



New Richland City Council Regular Meeting Agenda

May 28th, 2024

Agenda:

- 6:30 Call to Order**
- Roll Call**
- Pledge of Allegiance**
- Approve Agenda**

Consent Agenda Items

Items listed on the Consent Agenda are considered routine and non-controversial by the City Council. There will be no separate discussion of these items unless requested by the City Council.

1. Approve Minutes from the 5/13/24 Regular Council Meeting

Public Comments

Notice: We welcome the attendance of residents of the City of New Richland to the City Council meetings. Any resident of the City of New Richland may request permission to speak at a regular scheduled council meeting on any topic that is relevant to the operation of the city. Any resident wishing to address the city council shall either call City Hall and request to be put on the agenda or they can sign-up 10 minutes prior to the start of the meeting. At the discretion of the mayor, the speaker may address the topic either during the public portion of the meeting or at the time the item is being addressed by the council. The mayor will call upon the speaker at the appropriate time. Speaker shall state their name and topic to be addressed. Residents are expected to use proper etiquette, decorum and respect when addressing the council.

Request and Presentations

Public Hearings

Ordinances and Resolutions

1. Resolution 21:12: A Resolution Ordering Preparation of a Feasibility Report

Department Reports

1. Care Center Report – Bob Johannsen, Care Center Administrator
2. People Service Report – Shell Johnson
3. Street/Maintenance Report – Eric Hendrickson, Maintenance Lead
 - a. Lead Line Program Update
 - b. Grant Information – Awarded \$75,000 – Managed by Bolton & Menk (City Engineer)
 - i. ARC GIS Approval – Paid by Grant

Unfinished Business

1. Approve March 2024 Check Register – Final
2. Approve March 2024 Financials - Final
3. Approve April 2024 Check Register
4. Approve April 2024 Financials
5. Classification and Compensation Study – Final Presentation
 - a. Adopt Study & Approve Compensation Plan

New Business

1. Approve Lifeguard Hiring and Compensation
2. NRPD Union Negotiations 2025-2026 Contract
3. Ordinance 205.01 OFFICE OF THE CITY ADMINISTRATOR; ANNUAL AUDIT
 - a. 1st Reading – June 10th, 2024
 - b. Public Hearing – June 24th, 2024

Miscellaneous**Administrators Report****Mayor/Council Comments****Adjournment**

The next Regular City Council meeting will be held on Monday June 10th, 2024.



New Richland City Council Regular Meeting Minutes

May 13th, 2024

Members Present

Loren Skelton
Janda Ferguson
Jody Wynnemer
Jason Casey
Ryan Gehrke

Staff Present

Anthony Martens-City Administrator
Tanyce Bruegger-Chief of Police
Sarah Sundve-Ambulance Director
Heather Christensen-Assistant Clerk

Others Present

Larry Goehring	Pam Goehring
Sandy Peterson	Joyce Wobbrock
Gail Schmidt	Betsy Bartness
Jessica Rollins	Kalisha Atkins
Kermit Schoenrock	Dave Dunn
Karla Christopherson	Carol Raimann
Jennifer Echevarria	Barb Wildgrube
	e-Brenda Routh

Members Absent

None

The meeting was called to order by Loren Skelton at 6:30 pm.

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda

- Administrator Martens asked that Requests and Presentations item #2: Classification and Compensation Study be moved to Unfinished Business #3.
- Motion made by Jason Casey and seconded by Janda Ferguson to approve the agenda as amended. Carried (4 yes, 0 no)

Consent Agenda

- Motion made by Jody Wynnemer and seconded by Ryan Gehrke to approve the consent agenda. Carried (4 yes, 0 no)

Public Comments

- None

Requests and Presentations

- New Richland Area Foundation Fund
 - The New Richland Area Foundation Fund presented the following grants:
 - \$2400 – New Richland Library – Childrens Books
 - \$1200 – Farm America – Metal Picnic Table
 - \$300 – Boy Scouts – Scout Handbooks
 - \$2000 – City of New Richland – Dishes/Place Settings for Community Room
 - \$1000 – New Richland PD – Squad Computer
 - \$750 – New Richland PD – Radar
 - \$500 – NR Sportsmen's Club – Trees at St. Olaf
 - \$3000 – NR Historical Society – Repair Base of Civil War Cannon in Park
 - \$2500 – Royal Villa – Landscape Project
 - \$500 – Waseca County Historical Society – Database Migration
 - Awards Totaling **\$14,150** presented at the City Council Meeting



New Richland City Council Regular Meeting Minutes

May 13th, 2024

Public Hearings

- None

Ordinances and Resolutions (see attached)

1. Motion made by Jody Wynnemer and seconded by Janda Ferguson to adopt resolution 24-08: A resolution accepting a donation. Carried (4 yes, 0 no)
2. Motion made by Jason Casey and seconded by Ryan Gehrke to adopt resolution 24-09: A resolution accepting a donation. Carried (4 yes, 0 no)
3. Motion made by Jody Wynnemer and seconded by Jason Casey to adopt resolution 24-10: A resolution proclaiming May 24th as Poppy Day. Carried (4 yes, 0 no)
4. Motion made by Jason Casey and seconded by Janda Ferguson to adopt resolution 24-11: A resolution establishing banking authority. Carried (4 yes, 0 no)

Reports

1. Ambulance Report – Sarah Sundve, Ambulance Director
 - Ambulance report was presented by Ambulance Director Sundve.
 - Director Sundve asked the council to continue to look into ambulance compensation and her compensation after her review.
 - Motion was made by Jason Casey and seconded by Ryan Gehrke to approve the Ambulance Department report. Carried (4 yes, 0 no)
2. Fire Department Report – Josh Moen, Fire Chief
 - Fire Department report was presented in writing by Chief Moen
 - Motion made by Jason Casey and seconded by Janda Ferguson to approve the Fire Department report. Carried (4 yes, 0 no)
3. Police Department Report – Chief Bruegger
 - Police Department report was presented by Chief Bruegger.
 - Motion made by Janda Ferguson and seconded by Jason Casey to approve the Police Department report. Carried (4 yes, 0 no)

Unfinished Business

1. February 2024 Check Register
 - a. Motion made by Jason Casey and seconded by Jody Wynnemer to approve the February 2024 check register. Carried (4 yes, 0 no)
2. February 2024 Financials
 - a. Motion made by Jason Casey and seconded by Janda Ferguson to approve the February 2024 Financials. Carried (4 yes, 0 no)
3. Classification and Compensation Study
 - a. Administrator Martens presented the updated information from David Drown to the council. The council would like to see more numbers showing budget impact.
 - b. Motion made by Ryan Gehrke and seconded by Jason Casey to have Administrator Martens draft a final presentation showing actual budget impact based on when increases would be put into place. Carried (4 yes, 0 no)



New Richland City Council Regular Meeting Minutes

May 13th, 2024

New Business

1. Removal of Railroad Tracks – Division Street
 1. Motion made by Janda Ferguson and seconded by Jason Casey to approve the contract with Dakota, Minnesota, and Eastern Railroad d/b/a CPKC to remove the railroad tracks at Division Street. Carried (4 yes, 0 no)
2. City Dump Clean Up
 1. Motion made by Ryan Gehrke and seconded by Jody Wynnemer to contract with Dallas Loken to clean up brush at the city dump at an approximate cost of \$1300-\$1400. Carried (4 yes, 0 no)
3. Replace Water Shut Offs
 1. Motion made by Jason Casey and seconded by Ryan Gehrke to approve the replacement of 2 water shut offs by Olson's at a cost of \$4,790. Carried (4 yes, 0 no)

Miscellaneous

- None

Administrators Report

- Administrator Martens provided a report in writing to the council on tasks completed since last meeting.
- Motion made by Ryan Gehrke and seconded by Jason Casey to approve the City Administrators report. Carried (4 yes, 0 no)

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Ryan Gehrke and seconded by Janda Ferguson. Carried (4 yes, 0 no) 7:26 p.m.

Submitted by,

Anthony Martens
City Administrator



RESOLUTION 24-12

A RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENT

WHEREAS, it is proposed to improve Ash Ave S from 2nd St SW (Trunk Highway 30) to 4th St SW and Broadway Ave S from 2nd St SW (Trunk Highway 30) to 4th St SW, and to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW RICHLAND MINNESOTA AS FOLLOWS:

That the proposed improvement be referred to as the City of New Richland 2025 Street & Utility Improvement Project by Bolton & Menk, Inc. City Engineer for study and that they are instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

Adopted by the City Council of the City of New Richland on this 28th, day of May 2024.

Mayor

Attest:

City Administrator

New Richland City Council

28 May 2024

New Richland Care Center

Operations:

Average census for April = 39.23 Current census is 36

Referrals: 16 Accepted 9, admitted 6. Denied 5. Discharged 6 (4 went home, 1 passed away, 1 mental health)

Financials:

Income from Operations = \$32,000. April had a large amount of agency staffing. Although the return of our college and high school students as well as the number of new hires will reduce this number throughout the summer.

DHS Grant:

The grant received in Aug 2023 to be used for long term debt or structural/mechanical improvements to the building:

Replaced PTAC units in resident rooms - complete

Updated Air Handler units in the hallways – complete

New sidewalks and north patio – June/July

Air Conditioner in Kitchen – May

Walk in Cooler – May/June

Windows in the sunroom – July

Sewer line – July/Aug

Staffing:

Openings:

Certified Nurse Aides FT/PT positions on days/evenings/overnights. Every other weekend. Beginning in May we will four nurse aides training and planning for certification by mid June. 6 college students will be returning for the summer.

RN or LPN FT/PT positions on days/evenings/overnights. Every other weekend.



Date: May 3, 2024

To: City of New Richland

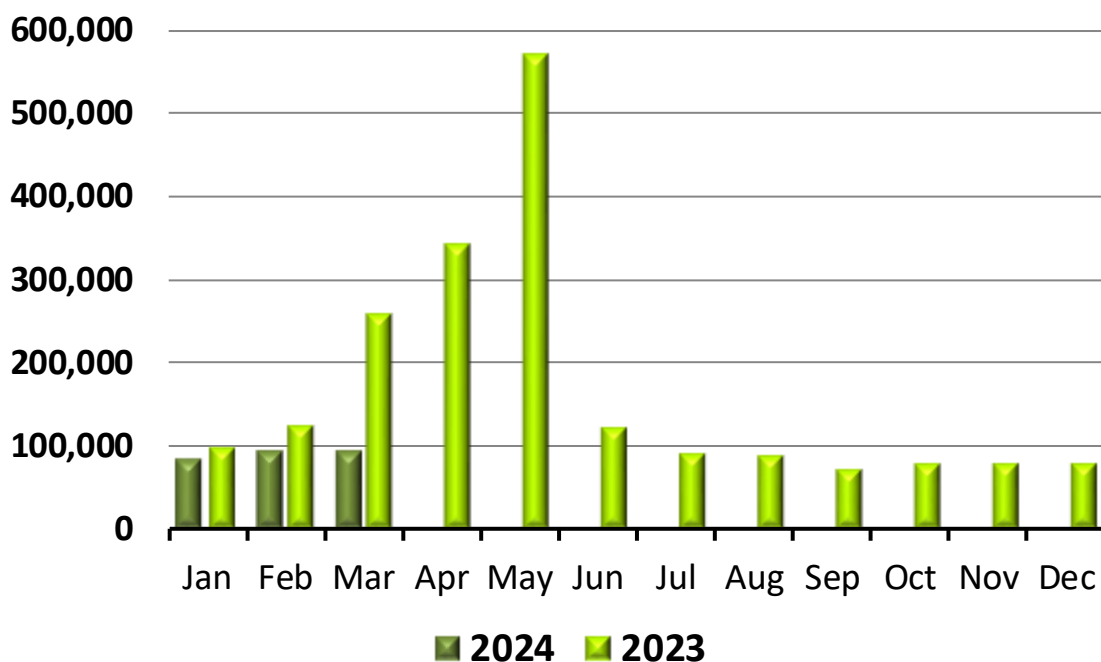
From: Shell Johnson, Operator

O & M Report: April 2024

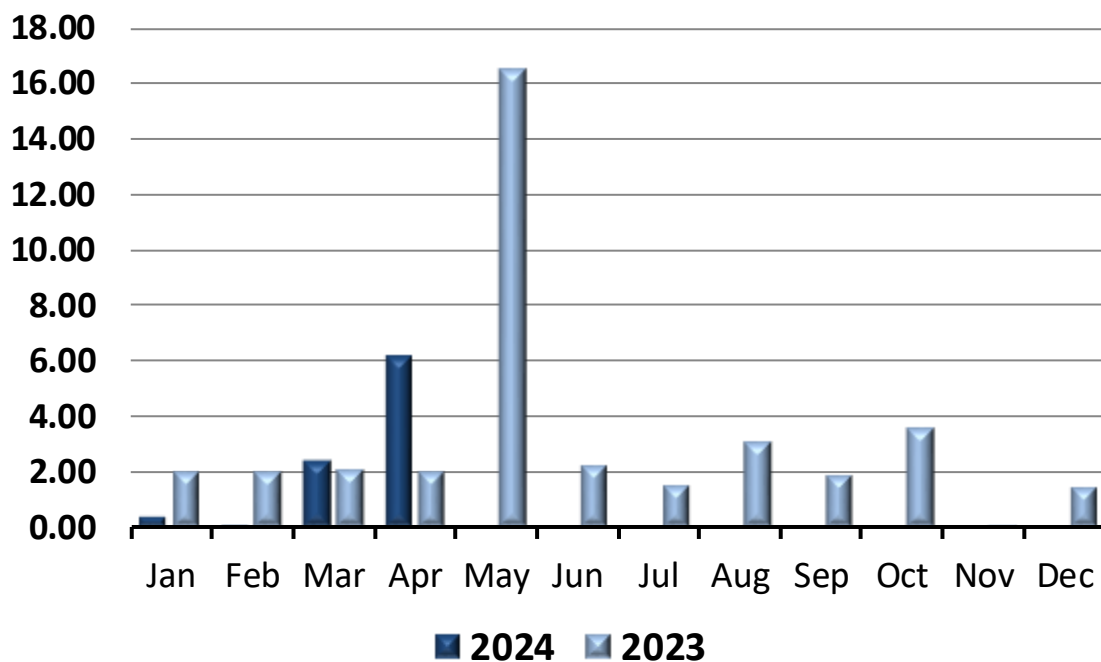
Wastewater Operation & Maintenance

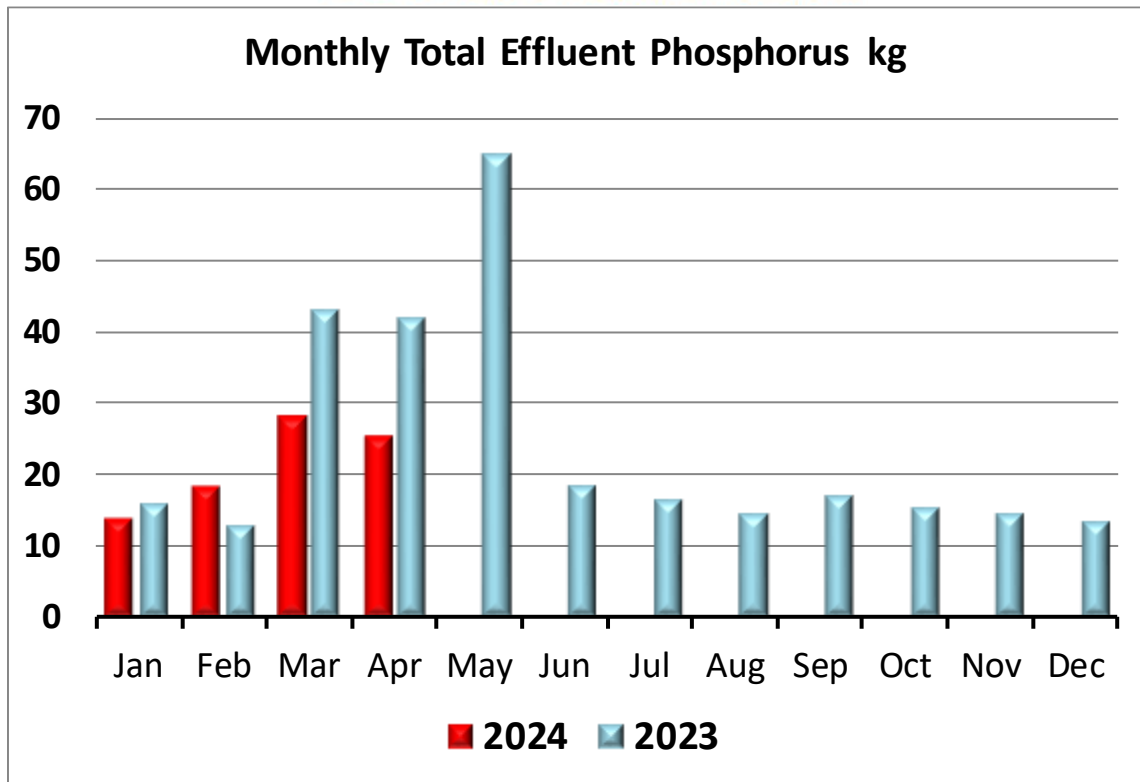
- April 11th - There was a gas leak in the building at two different pipes. MN energy came out to inspect and fixed.
- April 15th - Land applied bio-solids, all done for spring haul on South acreage. Went very smoothly, without a hitch.
- April 30th - Power outage, one ½ hours. The plant generator worked just fine.
- May 1st - Lift Pump #2 at plant failed, called out. When I arrived pump was on, but had a failure, I checked floats and levels in the pit, all were fine.
- May 2nd - Lift pump #2 at plant failed, called out. When I arrived, the pump was on but had a failure. I checked floats and levels in the pit, all were fine.
- May 3rd - Called MN Pump Works about the lift pumps not working in order. I left a message with straight river to schedule a day for electrical check up on the lift station wiring and control board.
- From May 1- May 3rd, we received 779,000 gallons to the plant. The I&I problem is getting worse with every rainfall. We do need to send a reminder out to the residents and businesses that sump pumps, roof drain downspouts, cannot be hooked to the city sanitary sewer, it is illegal. Also, they could install sanitary sewer valves on their private services to stop the back flow of sewer into their homes and businesses.

Average Daily Wastewater Pumped - In Gallons



Total Monthly Precipitation





		April-24	March-24	April-23
Water	Units			
Wastewater				
CBOD				
CBOD Influent	mg/L	176	339	46
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	2.9	1.5	4.0
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	2.3	0.6	8.2
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	99%	99%	91%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	520	429	48
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	2	4	21
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	1.9	1.3	29.0
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	99%	98%	57%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	2.23	4.05	2.10
Phos Effluent	mg/L	1.34	2.63	1.10
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	25.29	27.89	42.00
Phos Effluent kg Per Year	kg	85.46	59.87	114.00
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	N/A	N/A	0
Fecal Effluent Permit Limit	ml	N/A	N/A	N/A
Dissolved Oxygen				
DO Effluent	mg/L	6.50	7.70	7.50
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	.168,000	90,000	344,000
Maximum Daily	gallons	307,000	167,000	568,000
Total Monthly	gallons	5,045,000	2,802,000	10,324,000
Precipitation Monthly Total	inches	6.14	2.39	2.00
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$7,482.00	\$2,099.00	28%	33%
Total	\$7,482.00	\$2,099.00	28%	33%

Datecompleted	Equipment	Location	Notes	Task	Taskdesc
4/8/2024	Eyewash Station	30052 WW New Richland, MN	Monday weekly checked mark in book	Monthly PM	Inspect eyewash for proper operation. Located at lab sink.
4/8/2024	Eye Wash Station	30052 WW New Richland, MN	N/A	Flush Eyewash Station	1.Clean portable eyewash station 2.Rinse with potable water 3. Add entire 40z preservative bottle and fill the station with potable water to the bottom of the cap opening 4. Date inspection tag and apply tamper seal over the cap 5. Change solution every 90 days minimum 6. Follow manufactures instructions for testing the portable eyewash station.
4/10/2024	NO 3 RAS	30052 WW New Richland, MN	Greases and checked safety screen	Monthly PM	Grease the zirks on the pump if the pump running this month.
4/10/2024	Effluent Sampler	30052 WW New Richland, MN	Refrigerator fan has a sound. Pump works well	Monthly PM	Clean, inspect pump hose & check dessicant on unit. See manual
4/10/2024	East Ras Flowmeter	30052 WW New Richland, MN	You cannot read digital. Use percentage	Monthly PM	Clean unit & check following: 1. If #'s are visable in totalizer display window 2. Red needle in percent of flow display window actuates. 3. #'s on the totalizer are changing with the flow.
4/10/2024	FIRE EXTINGUISHERS	30052 WW New Richland, MN	All initialed and checked	Fire Extinguisher Monthly	Make sure clear path to extinguisher, gauge is in green, pin is in place. Remove from wall mount and turn upside down several times. Document back of inspection tag with month and initials.
4/10/2024	Gas Detector	30052 WW New Richland, MN	Charged. 36 days till calibration	Monthly PM	Turn on, check batteries and if calibration is due.

4/10/2024	Office Air Conditioner	30052 WW New Richland, MN	Not in service yet	Monthly PM	Clean filter & unit. May need more cleaning during heavy use.
4/10/2024	NO 2 RAS	30052 WW New Richland, MN	Greased checked safety screen	Monthly PM	Grease the zirks on the pump if the pump running this month.
4/10/2024	NO 1 RAS	30052 WW New Richland, MN	Not in service	Monthly PM	Grease the zirks on the pump if the pump running this month.
4/10/2024	IBC Boiler	30052 WW New Richland, MN	30 btu 189 ST 2.4 in water	Blower Monthly	Check the inlet pressure, the BTU and return temp. Check site tube on the water tank.
4/11/2024	Air Compressor	30052 WW New Richland, MN	Oils, belts, filters checked. Slight water leak on west side still	Monthly PM	Check oil, belt tension, relief valves & drain water. See manual.
4/11/2024	Basement Sump Pump	30052 WW New Richland, MN	Floats work alarm called	Monthly PM	Open pit, turn on pump in controls and verify pump pumps water down.
4/15/2024	Lift Station #3 - Elm Ave	30052 WW New Richland, MN	Pump 1 fail. Switched to 2 to 1. Pump 1 off. Herb and myself have checked it. Alarms worked	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
4/15/2024	Trickling Filter	30052 WW New Richland, MN	Cleaned both arms checked cables spins real nice	Monthly PM	Make sure the flow on the arm is even. Marathon Electric Cat N- K004 Model YVF56T17D2092E HP- 1 RPM-1725 Belt Size- A33 /9002 2033
4/23/2024	Influent Sampler	30052 WW New Richland, MN	New suction installed	Monthly PM	Clean, inspect pump hose
4/24/2024	Final Clarifier NO 2	30052 WW New Richland, MN	This will b done summer of 2024	Annual PM	Drain, clean & inspect clarifier

4/24/2024	Emergency Generator	30052 WW New Richland, MN	Gss is our 2x yr inspection. They came march 24. I run test every month	Generator Monthly	Check all fluids including fuel. Inspect unit for leaks or abnormal wear. Exercise under load and document hour meter. Please run generator twice a month.
4/24/2024	Final Clarifier NO 1	30052 WW New Richland, MN	Greased vents clean checked exhaust vent changed sweep.	Monthly PM	Grease, clean air vent for gear box skimmer. refer to manual, numerous tasks. Give 3-4 shots to each zerk to grease.
4/24/2024	Final Clarifier NO 1	30052 WW New Richland, MN	Changed oils greased vents exhaust replaced sweep	Service Equipment	Maintain equipment by performing lubrication change, filter changes, parts replacement, etc.
4/24/2024	Blower NO 2	30052 WW New Richland, MN	New filters checked oil	Blower Monthly	Check oil level and belt tension, Check filter and clean/replace if needed. inspect units for abnormal wear and leaks.
4/29/2024	Lift Station #2 - 3rd Street	30052 WW New Richland, MN	Shut off pumps. Lift alarm called like it should	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
4/29/2024	Final Clarifier NO 2	30052 WW New Richland, MN	Greased and oil checked vent cleaned	Monthly PM	Grease, clean air vent for gear box skimmer. Give 3-4 shots of grease each zerk.
4/30/2024	Alarms	30052 WW New Richland, MN	Pulled influent alarm. It works just fine	Test alarm dialer	1. Test alarm function and verify communications equipment can reach emergency contact personnel for the WWTP at your project. 2. Trip the high level float and clean if necessary in sump pump un basement.

4/30/2024	Chlorine Feed System	30052 WW New Richland, MN	All new hoses connections. Straight river electric hooked wires in box. All pumps put in And everything working	Annual PM	Replace seal & o-ring
4/30/2024	Final Clarifier NO 2	30052 WW New Richland, MN	All oils checked and greased vent clean. This will need new sweep put on in may	Service Equipment	1. Drain & inspect gear box 2. Change oil- both upper/lower gear boxes. Use Shell Omala 220, 40F & above- below 40F Shell Omala-150 Inspect Skimmer
4/30/2024	Lift Station #1 - WWTP	30052 WW New Richland, MN	Floats all cleaned do n to weight. Ran dawn on chain also	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
4/30/2024	Blower NO 1	30052 WW New Richland, MN	All oils checked. Filters go in may	Monthly PM	Check belt tension, check motor, air filters ect. See manual Belt Dayco Wedge-Band belt #R5VX630-2
4/30/2024	Blower NO 1	30052 WW New Richland, MN	Air will get changed when the switch blowers. First week of may	Blower Bi-Annual	Change air filter
4/30/2024	Final Clarifier NO 1	30052 WW New Richland, MN	This needs to be done in fall	Annual PM	Drain, clean & inspect clarifier.
4/30/2024	Sulfur Dioxide System	30052 WW New Richland, MN	All new hoses connections pumps in thanks Braden for the hand. All working	Spring Service	Confirm water pump is operating properly. Confirm mixer is operating properly. Make sure feed lines are in good condition and free of debris. Clean the screen. Install injector on cylinders.

4/30/2024	Primary Clarifier	30052 WW New Richland, MN	Greased. Oils checked. Cleaned laundry scum box. Ran out prim sludge. At least 4 days a week	Monthly PM	Check oil levels, add as required Grease all fittings Open drain valve 9 under the worm housing(upper reservoir) and open valves 7 & 8 (lower reservoir) and dra off small quantity of oil to remove any accumulated water. Lubricate drive chain
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Wastewater Plant Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
04/11/24	Calibrations and Controls, Inc.	Semi Annual Calibration of Influent Flume	\$610

Total \$610

Wastewater System Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/1 - 4/30	Venders (1)	Misc Invoices under \$50 (1)	\$9

Total \$9

Total Expenditures

W/W Plant Maintenance	\$610
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W/W System Maintenance	\$9
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Total For This Month	\$619
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Total Maintenance Dollars Spent Year-to-Date (January 1, 2024 to End of This Report Month)	\$2,099
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Annual Maintenance Budget (Jan. 1, 2024 - Dec. 31, 2024)	\$7,482
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Percent Maintenance Budget Spent Year-to-Date	28%
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City of New Richland

Maintenance & Utilities

Council Report

MAY 2024

PROJECTS COMPLETED

- 30 Blue cards were issued to residents this month.
- 2 Shut offs, due to lack of payment of blue cards.
- Weekly maintenance of Legion field, City Park, City Hall, City Shop, Library, Water Plant, and St. Olaf Lake.
- Finished 6TH street water main break 5/9/2024.
- Flushed Hydrant 4/25/24
- New Flow meter put in 4/29/2024.
- Water is on at the Legion field and St. Olaf Lake.
- Jeff from DSG fix the hydrant on Lillesve subdivision, in between 6th street and 7th street.
- City wide clean up on 5/18. 65 people came through.
- Dallas Loken cleaned the dump on 5/20/24.
- Put in new mulch around trees on Broadway.
- Olsons dug up and put a new Value on 1st NW and Birch
- Water blow out on west side of the school. After getting the rain/storm on 5/21 we found a hole on our storm drain that connected to the county tile. All the grout was washed away from the brick. I had Cris Howard from the county come and take a look, to make sure it was not his problem. Olsen's put new grout and the problem is Fixed.

FUTURE PROJECTS

- Paint bleachers at the Legion field.
- Paint crosswalks.
- Put out ropes and raffled.
- Get ready for Farm and City days.
- Put up new signs and gate for the City Dump.
- Ulland road work

SEEKING RECOMMENDATION

Pearson Bros. Seal coating \$33,995.43 (17,987 sq yards at \$1.89 per sq yard)

Respectfully Submitted: *Eric Hendrickson*, Maintenance & Utility Supervisor

John Hullopeter, curb work on 6th street and Broadway and division. (waiting for bid)

DSG parts for next valve

City of New Richland
Water System Monthly Report
 Month: April Year: 2024

I. Water System / Monthly Pumpage / Performance

Well No. 1

Total Monthly Pumpage	Gals/Month	0
Average Daily Pumpage	Gals/day	0
Maximum Daily Pumpage	Gals/day	0
Total monthly hours	Hrs./month	0
Well Efficiency (GPM)	Gals/min	0

Well No. 2

Total Monthly Pumpage	Gals/Month	0
Average Daily Pumpage	Gals/day	0
Maximum Daily Pumpage	Gals/day	0
Total monthly hours	Hrs./month	0
Well Efficiency (GPM)	Gals/min	0

Well No. 3

Total Monthly Pumpage	Gals/Month	
Average Daily Pumpage	Gals/day	87,000
Maximum Daily Pumpage	Gals/day	172,000
Total monthly hours	Hrs./month	213
Well Efficiency (GPM)	Gals/min	150

Total Combined Monthly Pumpage	Gals/Month	2,523,000
Average Combined Daily Pumpage	Gals/day	87,000
Total Combined Monthly Hours	Hrs./month	213
Booster Pump Monthly Hours	Hrs./month	95
Booster Pump daily Avg. Hours	Hrs./day	3.28
Booster Pump efficiency (GPM)	Gals/min.	155
Booster Pump 2 Monthly Hours	Hrs/month	0
Booster Pump 2 Daily Avg. Hours	Hrs/day	0
Booster Pump 2 efficiency (GPM)	Gals/min	0
Total Chlorine Consumption	Lbs./month	27
Average Chlorine daily Consumption	Lbs./day	.9
Total Fluoride Consumption	Gals/month	8.4
Average Fluoride daily Consumption	Gals/day	.29



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 4/10/2024 To: 7/9/2024*

Quotation # Q-519841

Date: April 10, 2024

Customer # Contract # 31574.0

City of New Richland
Administration Office
203 Broadway Ave N
New Richland, MN 56072-2021

ATTENTION: Anthony Martens
PHONE: (507) 465-3514
EMAIL: amartens@cityofnewrichlandmn.com

Material	Qty	Unit Price	Total
165535	1	\$756.00	\$756.00
ArcGIS Online GIS Professional Basic User Type Annual Subscription			
165533	1	\$381.00	\$381.00
ArcGIS Online Mobile Worker Annual Subscription			
153147	1	\$110.00	\$110.00
ArcGIS Online Viewer Annual Subscription			

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:
Chad Anderson

Email:
canderson@esri.com

Phone:
(651) 454-0600 x8319

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

ANDERSONC

This offer is limited to the terms and conditions incorporated and attached herein.



Quotation # Q-519841

Date: April 10, 2024

Customer # Contract # 31574.0

City of New Richland
Administration Office
203 Broadway Ave N
New Richland, MN 56072-2021

ATTENTION: Anthony Martens
PHONE: (507) 465-3514
EMAIL: amartens@cityofnewrichlandmn.com

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 4/10/2024 To: 7/9/2024*

Subtotal:	\$1,247.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$1,247.00

Subject to the terms, conditions and pricing set forth in the Minnesota Office of State Procurement Term Schedule, ESRI Contract No. 31574.0

When you are ready to place an order, you can choose one of the following options:

- 1.) Fax a Purchase Order to Customer Service at 909-793-4801 or email it to service@esri.com
- 2.) Call the Digital Sales Department to pay via credit card at 800-447-9778.
- 3.) Fill out and sign the quote authorization page and fax it to Customer Service at 909-793-4801 or email it to service@esri.com

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Chad Anderson

Email:

canderson@esri.com

Phone:

(651) 454-0600 x8319

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If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

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CITY OF NEW RICHLAND

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*Check Summary Register©

MARCH 2024

	Name	Check Date	Check Amt	
10100	GENERAL CHECKING			
4935e	NATIONWIDE	3/8/2024	\$65.00	Ambulance payroll
4936e	ISOLVED	3/4/2024	\$4,878.44	February 2024 Ambulance Payroll
4937e	HOME DEPOT	3/6/2024	\$352.80	TOTES
4938e	PERA	3/13/2024	\$2,809.31	03-13-24 Payroll
4939e	ISOLVED	3/13/2024	\$14,593.97	3-31-24 Payroll
4940e	NATIONWIDE	3/13/2024	\$215.00	3-13-24 Payroll
4941e	MINNESOTA REVENUE	3/11/2024	\$547.00	FEB 2024 Sales Tax
4942e	ISOLVED	3/29/2024	\$2,649.26	1st Quarter 2024 Payroll
4943e	WEX HEALTH INC	3/20/2024	\$11.00	March Ins
4944e	POSTMASTER	3/18/2024	\$276.66	March Water/Sewer Bills
4945e	POSTMASTER	3/18/2024	\$2.11	EDA Mailing
4946e	MULTI REGIONAL TRNG CENTE	3/18/2024	\$42.00	CPR Cards
4947e	ISOLVED	3/27/2024	\$14,245.50	3-27-24 Payroll
4948e	PERA	3/27/2024	\$2,781.88	3-27-24 Payroll
4949e	NATIONWIDE	3/27/2024	\$215.00	3-27-24 Payroll
4951e	KIBBLE EQUIPMENT	3/25/2024	\$6.36	O-Ring and Drain plug
4952e	BOMGAARS	3/28/2024	\$32.34	Pins for Welcome banners
4953e	MULTI REGIONAL TRNG CENTE	3/26/2024	\$15.00	CPR Cards
4954e	MULTI REGIONAL TRNG CENTE	3/26/2024	\$7.50	CPR Cards
4992e	Further	3/4/2024	\$133.33	March Contribution
4993e	AMPION	3/1/2024	\$343.02	March
4996e	AMAZON.COM	3/1/2024	\$115.00	DRUM DOLLY
4997e	AMAZON.COM	3/12/2024	\$0.00	
4998e	AMAZON.COM	3/12/2024	\$185.00	
4999e	AMAZON.COM	3/18/2024	\$158.98	
5000e	AMAZON.COM	3/18/2024	\$29.99	
5001e	AMAZON.COM	3/18/2024	\$32.83	
5002e	AMAZON.COM	3/18/2024	\$37.44	
5003e	AMAZON.COM	3/18/2024	\$54.74	
5004e	AMAZON.COM	3/18/2024	\$179.00	
5005e	AMAZON.COM	3/18/2024	\$23.13	
5006e	AMAZON.COM	3/18/2024	\$58.15	
5007e	AMAZON.COM	3/27/2024	\$182.66	
5008e	PAYMENT SERVICES NETWORK	3/5/2024	\$365.00	UTILITY
5009e	Further	3/21/2024	\$2.00	Service Fee
5010e	TRIZETTO PROVIDER Solutio	3/20/2024	\$42.40	
5011e	STATE BANK OF NEW RICHLAN	3/31/2024	\$1.00	SERVICE CHARGE
5012e	AMAZON.COM	3/12/2024	\$71.96	
5013e	Hach Company	3/11/2024	\$257.15	WATER TREATMENT
5014e	AMAZON.COM	3/21/2024	\$159.58	FIRE STORAGE ORGANIZER
5015e	CITY OF NEW RICHLAND	3/4/2024	\$568.16	NSF FEE'S
29132	AIRGAS USA, LLC	3/7/2024	\$458.69	Cylinder Rentals
29133	BCBS MINNESOTA	3/7/2024	\$1,322.29	SARA
29134	BUDACH IMPLEMENT	3/7/2024	\$253.77	
29135	CENTRAL FARM SERVICE	3/7/2024	\$687.26	
29136	CRYSTEEL TRUCK EQUIPMENT	3/7/2024	\$1,633.54	CUTTING EDGE
29137	DAKOTA SUPPLY GROUP	3/7/2024	\$641.10	4"X24" REPAIR SLEEVE
29138	DEPT. OF HUMAN SERVICES	3/7/2024	\$6,791.93	ECPN PAYMENT CARE CENTER
29139	FLATNESS, ANDY	3/7/2024	\$500.00	WATER TESTING
29140	GOPHER STATE ONE-CALL, INC.	3/7/2024	\$5.40	LOCATES
29141	LAW ENFORCEMENT LABOR SE	3/7/2024	\$70.50	DERAAD
29142	MASTER PLUMBING	3/7/2024	\$875.00	WATER HEATER
29143	MIDCO	3/7/2024	\$484.44	AMBULANCE INTERNET
29144	NANCY JANES BAKERY	3/7/2024	\$24.75	ELECTIONS

CITY OF NEW RICHLAND

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*Check Summary Register©

MARCH 2024

	Name	Check Date	Check Amt	
29145	NAPA AUTO PARTS	3/7/2024	\$33.88	BRASS DRIF & STEEL BRUSH
29146	NR FARM & HOME SUPPLY	3/7/2024	\$68.69	SWITCHES, TAPE, HOOKS, EYEBOLTS
29147	OVERHEAD DOOR CO OF ALBE	3/7/2024	\$1,510.00	DOOR
29148	STRAIGHT RIVER ELECTRIC, LL	3/7/2024	\$105.00	WATER PLANT COMPRESSOR MOTOR
29149	THOMPSON SANITATION, INC	3/7/2024	\$5,927.46	317 CARTS
29150	U.S. BANK EQUIPMENT FINANC	3/7/2024	\$165.00	METRO PRINTER PAYMENT
29151	VULCAN, SARA	3/7/2024	\$64.68	EMBROIDER CITY LOGO TO 4 HATS
29152	WAGNER FOODS	3/7/2024	\$138.08	
29153	WASECA CNTY PROPERTY & EL	3/7/2024	\$206.65	15.325.0080
29154	DAKOTA SUPPLY GROUP	3/13/2024	\$4,930.54	Check Valves
29155	JOBS PLUS INC	3/13/2024	\$199.75	February 2024
29156	LEBLANC CONSULTING	3/13/2024	\$1,537.50	Water Plant Filter
29157	MN FIRE SERVICE CERT BOARD	3/13/2024	\$25.00	Retest Fee
29158	NANCY JANES BAKERY	3/13/2024	\$45.00	Sara Jo Going Away
29159	UTILITY SERVICE CO INC	3/13/2024	\$1,698.68	250,000 Pedsphere City Tank Monthly
29160	VERIZON WIRELESS	3/13/2024	\$351.24	
29161	WASTE MANAGEMENT	3/13/2024	\$6,437.00	GARBAGE - 165 CART
29162	WEX HEALTH INC	3/13/2024	\$11.00	ERIC HENDRICKSON
29163	XCEL ENERGY	3/13/2024	\$1,085.64	
29164	ASSURITY	3/20/2024	\$340.80	
29165	Brenda Routh	3/20/2024	\$78.76	Election Judge
29166	DOBBERSTEIN BACKHOE	3/20/2024	\$2,947.26	Legion Field
29167	GAIL JOHNSON	3/20/2024	\$83.76	Election Judge
29168	HAWKINS WATER TREATMENT	3/20/2024	\$30.00	
29169	MADISON ENERGY INVESTMEN	3/20/2024	\$6.81	SOLAR
29170	MN ENERGY RESOURCES COR	3/20/2024	\$1,043.59	SHOP
29171	MN VALLEY COUNCIL OF GOVE	3/20/2024	\$2,471.22	
29172	NCPERS MINNESOTA	3/20/2024	\$16.00	ERIC H
29173	PEOPLES SERVICE, INC.	3/20/2024	\$13,706.00	WASTEWATER
29174	RENT N SAVE PORTABLE SERVI	3/20/2024	\$95.00	St. Olaf
29175	RF3	3/20/2024	\$898.00	Fuel for Fire Small Engines
29176	SCDIU	3/20/2024	\$3,750.00	2024 Contract
29177	STREICHER'S	3/20/2024	\$316.00	Fire Department Badges
29178	USABLE LIFE	3/20/2024	\$16.00	TANYCE
29179	WASECA CNTY PROPERTY & EL	3/20/2024	\$150.00	TIF District Fee
29180	WASECA COUNTY RECY/LF	3/20/2024	\$28.00	
29181	XCEL ENERGY SOLUTION	3/20/2024	\$3,813.58	302169077
29182	DELANE NELSON	3/21/2024	\$12,125.50	Wire Well House #2
29183	HEIMAN INC.	3/21/2024	\$740.00	Booster Hose
29184	MN ENERGY RESOURCES COR	3/21/2024	\$609.66	LIBRARY
29185	STRAIGHT RIVER ELECTRIC, LL	3/21/2024	\$1,370.69	SW Pole Fixture Rewire
Total Checks			\$129,672.74	

Current Period: MARCH 2024

			2024 YTD Budget	2024 YTD Amt	MARCH MTD Amt	2024 YTD Balance	% of Budget
GENERAL FUND							
Revenues			\$1,297,845.00	\$67,854.10	\$25,533.75	\$1,229,990.90	5.23%
Expenditures			\$1,297,845.00	\$291,478.26	\$74,641.15	\$1,006,366.74	22.46%
Gain/(Loss)			\$0.00	(\$223,624.16)	(\$49,107.40)	\$223,624.16	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$341,600.00	\$7,580.35	\$0.00	\$334,019.65	2.22%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31250	PAYMENT IN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	R 101-00000-31810	FRANCHISE T	\$7,500.00	\$1,173.81	\$270.48	\$6,326.19	15.65%
Active	R 101-00000-31811	FRANCHISE T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 101-00000-31812	FRANCHISE T	\$5,000.00	\$1,486.91	\$0.00	\$3,513.09	29.74%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32110	LIQUOR LICE	\$4,675.00	\$100.00	\$0.00	\$4,575.00	2.14%
Active	R 101-00000-33410	LOCAL GOVE	\$503,620.00	\$0.00	\$0.00	\$503,620.00	0.00%
Active	R 101-00000-33430	MOBILE HOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33460	EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33620	OTHER	\$0.00	\$6,451.17	\$6,451.17	(\$6,451.17)	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36120	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200	MISCELLANE	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$240.17	\$42.90	\$759.83	24.02%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$2,017.00	\$0.00	(\$2,017.00)	0.00%
Active	R 101-00000-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	GENERAL OB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$877,895.00	\$19,249.41	\$6,764.55	\$858,645.59	2.19%
Total GOVERNMENT WIDE			\$877,895.00	\$19,249.41	\$6,764.55	\$858,645.59	2.19%
MAYOR AND COUNCIL							
Active	R 101-41100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-100	WAGES/SALARI	\$12,000.00	\$2,400.00	\$2,400.00	\$9,600.00	20.00%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$148.80	\$148.80	\$601.20	19.84%
Active	E 101-41100-122	MEDICARE	\$185.00	\$34.80	\$34.80	\$150.20	18.81%
Active	E 101-41100-150	WORKERS COM	\$85.00	\$0.00	\$0.00	\$85.00	0.00%
Active	E 101-41100-200	OFFICE SUPPLI	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$11.90	\$0.00	\$488.10	2.38%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-309	COMPUTER EX	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-41100-311	PERMITS/MEMB	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 101-41100-360	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$14,700.00	\$2,595.50	\$2,583.60	\$12,104.50	17.66%
Total MAYOR AND COUNCIL			(\$14,700.00)	(\$2,595.50)	(\$2,583.60)	(\$12,104.50)	17.66%
CITY HALL							
Active	R 101-41400-33160	OTHER-FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-36220	RENTS	\$5,500.00	\$825.00	\$0.00	\$4,675.00	15.00%
Active	R 101-41400-36230	CONTRIBUTI	\$2,000.00	\$10.00	\$0.00	\$1,990.00	0.50%
Active	R 101-41400-36250	REFUNDS AN	\$3,000.00	\$3,263.41	\$0.00	(\$263.41)	108.78%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$4,098.41	\$0.00	\$6,401.59	39.03%
Active	E 101-41400-100	WAGES/SALARI	\$121,000.00	\$31,869.33	\$8,839.80	\$89,130.67	26.34%

Current Period: MARCH 2024

			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-120	PERA	\$9,100.00	\$2,390.18	\$662.98	\$6,709.82	26.27%
Active	E 101-41400-121	SOCIAL SECURI	\$7,500.00	\$1,949.81	\$540.61	\$5,550.19	26.00%
Active	E 101-41400-122	MEDICARE	\$1,800.00	\$456.01	\$126.42	\$1,343.99	25.33%
Active	E 101-41400-130	HEALTH INSUR	\$9,000.00	\$2,240.69	\$496.86	\$6,759.31	24.90%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$22.94	\$6.80	\$217.06	9.56%
Active	E 101-41400-150	WORKERS COM	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
Active	E 101-41400-200	OFFICE SUPPLI	\$3,000.00	\$973.32	\$382.44	\$2,026.68	32.44%
Active	E 101-41400-201	ORDINANCE EX	\$2,500.00	\$315.11	\$315.11	\$2,184.89	12.60%
Active	E 101-41400-210	OPERATING EX	\$8,000.00	\$1,086.53	\$269.35	\$6,913.47	13.58%
Active	E 101-41400-220	REPAIRS & MAI	\$3,000.00	\$504.74	\$54.74	\$2,495.26	16.82%
Active	E 101-41400-221	CLEANING CON	\$2,000.00	\$597.41	\$89.89	\$1,402.59	29.87%
Active	E 101-41400-230	VEHICLE OPER	\$50.00	\$21.25	\$0.00	\$28.75	42.50%
Active	E 101-41400-300	PROFESSIONAL	\$8,500.00	\$5,567.73	\$481.50	\$2,932.27	65.50%
Active	E 101-41400-301	AUDITING SERV	\$33,000.00	\$8,000.00	\$0.00	\$25,000.00	24.24%
Active	E 101-41400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-304	LEGAL FEES	\$5,000.00	\$300.00	\$0.00	\$4,700.00	6.00%
Active	E 101-41400-307	CONTRACT FEE	\$2,000.00	\$157.39	\$0.00	\$1,842.61	7.87%
Active	E 101-41400-308	SCHOOLING	\$3,500.00	\$1,498.46	\$0.00	\$2,001.54	42.81%
Active	E 101-41400-309	COMPUTER EX	\$4,000.00	\$1,556.32	\$253.94	\$2,443.68	38.91%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$2,471.22	\$2,471.22	\$4,328.78	36.34%
Active	E 101-41400-314	REIMBURSEME	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	E 101-41400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-320	TELEPHONE	\$2,500.00	\$636.27	\$166.69	\$1,863.73	25.45%
Active	E 101-41400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-340	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-360	INSURANCE	\$10,500.00	\$4,869.73	\$0.00	\$5,630.27	46.38%
Active	E 101-41400-380	UTILITIES/ELEC	\$500.00	\$71.15	\$16.80	\$428.85	14.23%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$409.60	\$114.68	\$1,090.40	27.31%
Active	E 101-41400-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-417	UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-461	REGIONAL DEV	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-41400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$248,315.00	\$68,565.19	\$15,289.83	\$179,749.81	27.61%
Total CITY HALL			(\$237,815.00)	(\$64,466.78)	(\$15,289.83)	(\$173,348.22)	27.11%
ELECTIONS							
Active	R 101-41410-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-110	OTHER PAY	\$1,500.00	\$125.00	\$125.00	\$1,375.00	8.33%
Active	E 101-41410-210	OPERATING EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41410-330	MILEAGE EXPE	\$300.00	\$37.52	\$37.52	\$262.48	12.51%
Active	E 101-41410-340	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Expenditure			\$4,000.00	\$162.52	\$162.52	\$3,837.48	4.06%
Total ELECTIONS			(\$4,000.00)	(\$162.52)	(\$162.52)	(\$3,837.48)	4.06%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
Active	R 101-42100-32260	GOLF CART O	\$650.00	\$70.00	\$60.00	\$580.00	10.77%
Active	R 101-42100-33610	POLICE STAT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	R 101-42100-34210	POLICE SERV	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-42100-34261	POLICE TRAI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-42100-35100	POLICE FINE	\$5,000.00	\$1,492.21	\$945.58	\$3,507.79	29.84%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$6.00	\$0.00	\$494.00	1.20%

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			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-42100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$28,750.00	\$1,618.21	\$1,005.58	\$27,131.79	5.63%
Active	E 101-42100-100	WAGES/SALARI	\$122,000.00	\$32,077.60	\$8,911.50	\$89,922.40	26.29%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$12,358.24	\$3,883.74	\$37,641.76	24.72%
Active	E 101-42100-120	PERA	\$26,000.00	\$6,299.09	\$1,836.02	\$19,700.91	24.23%
Active	E 101-42100-121	SOCIAL SECURI	\$3,250.00	\$766.21	\$240.79	\$2,483.79	23.58%
Active	E 101-42100-122	MEDICARE	\$2,800.00	\$638.02	\$183.73	\$2,161.98	22.79%
Active	E 101-42100-130	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-131	LIFE INSURANC	\$75.00	\$11.48	\$3.40	\$63.52	15.31%
Active	E 101-42100-150	WORKERS COM	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-42100-200	OFFICE SUPPLI	\$500.00	\$23.29	\$0.00	\$476.71	4.66%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$137.79	\$0.00	\$4,862.21	2.76%
Active	E 101-42100-220	REPAIRS & MAI	\$500.00	\$170.00	\$0.00	\$330.00	34.00%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$824.88	\$359.03	\$2,175.12	27.50%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$1,346.53	\$0.00	\$3,653.47	26.93%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42100-300	PROFESSIONAL	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	100.00%
Active	E 101-42100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304	LEGAL FEES	\$8,010.00	\$585.00	\$0.00	\$7,425.00	7.30%
Active	E 101-42100-305	MEDICAL FEES	\$500.00	\$96.24	\$0.00	\$403.76	19.25%
Active	E 101-42100-306	ANIMAL EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307	CONTRACT FEE	\$900.00	\$876.57	\$0.00	\$23.43	97.40%
Active	E 101-42100-308	SCHOOLING	\$4,000.00	\$970.00	\$0.00	\$3,030.00	24.25%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$622.83	\$76.34	\$3,377.17	15.57%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$626.00	\$0.00	\$374.00	62.60%
Active	E 101-42100-313	SHARED RECO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-42100-320	TELEPHONE	\$1,500.00	\$498.40	\$150.99	\$1,001.60	33.23%
Active	E 101-42100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42100-360	INSURANCE	\$8,900.00	\$7,566.13	\$0.00	\$1,333.87	85.01%
Active	E 101-42100-380	UTILITIES/ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383	UTILITIES/HEAT	\$1,000.00	\$409.60	\$114.68	\$590.40	40.96%
Active	E 101-42100-417	UNIFORM ALLO	\$3,000.00	\$2,383.39	\$0.00	\$616.61	79.45%
Active	E 101-42100-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$277,585.00	\$73,037.29	\$19,510.22	\$204,547.71	26.31%
Total POLICE			(\$248,835.00)	(\$71,419.08)	(\$18,504.64)	(\$177,415.92)	28.70%
AMBULANCE							
Active	R 101-42153-33720	OTHER COUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	R 101-42153-34206	MEDICAL TRA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-42153-34250	AMBULANCE	\$150,000.00	\$15,205.60	\$7,199.60	\$134,794.40	10.14%
Active	R 101-42153-34260	AMB/FIRE SC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42153-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$25.37	\$14.82	(\$25.37)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$159,200.00	\$15,230.97	\$7,214.42	\$143,969.03	9.57%
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$3,000.00	\$1,000.00	\$9,000.00	25.00%
Active	E 101-42153-106	WAGES/SALARI	\$1,000.00	\$160.00	\$160.00	\$840.00	16.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$10,447.25	\$3,208.50	\$49,552.75	17.41%
Active	E 101-42153-120	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-121	SOCIAL SECURI	\$3,800.00	\$843.64	\$270.83	\$2,956.36	22.20%
Active	E 101-42153-122	MEDICARE	\$900.00	\$197.31	\$63.36	\$702.69	21.92%

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			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-150	WORKERS COM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-42153-200	OFFICE SUPPLI	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$94.75	\$0.00	\$1,905.25	4.74%
Active	E 101-42153-212	MEDICAL SUPP	\$16,000.00	\$2,063.89	\$341.33	\$13,936.11	12.90%
Active	E 101-42153-220	REPAIRS & MAI	\$4,000.00	\$400.00	\$0.00	\$3,600.00	10.00%
Active	E 101-42153-230	VEHICLE OPER	\$3,000.00	\$335.45	\$119.12	\$2,664.55	11.18%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$5.99	\$0.00	\$2,494.01	0.24%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$2,264.00	\$0.00	\$5,236.00	30.19%
Active	E 101-42153-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-307	CONTRACT FEE	\$3,500.00	\$1,320.08	\$0.00	\$2,179.92	37.72%
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$30.73	\$0.00	\$5,969.27	0.51%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$219.80	\$63.06	\$780.20	21.98%
Active	E 101-42153-311	PERMITS/MEMB	\$500.00	\$251.29	\$0.00	\$248.71	50.26%
Active	E 101-42153-314	REIMBURSEME	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00%
Active	E 101-42153-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-318	MEDICAL TRAIN	\$200.00	\$274.50	\$64.50	(\$74.50)	137.25%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$211.08	\$62.79	\$288.92	42.22%
Active	E 101-42153-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42153-360	INSURANCE	\$950.00	\$1,884.60	\$0.00	(\$934.60)	198.38%
Active	E 101-42153-380	UTILITIES/ELEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42153-383	UTILITIES/HEAT	\$1,200.00	\$409.60	\$114.68	\$790.40	34.13%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-441	BAD DEBT EXP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442	INSURANCE WR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-42153-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$186,000.00	\$24,788.96	\$5,468.17	\$161,211.04	13.33%
Total AMBULANCE			(\$26,800.00)	(\$9,557.99)	\$1,746.25	(\$17,242.01)	35.66%
FIRE							
Active	R 101-42200-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150	FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600	FIRE STATE A	\$27,500.00	\$1,000.00	\$1,000.00	\$26,500.00	3.64%
Active	R 101-42200-34220	TOWNSHIP FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34251	FIRESERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42200-34260	AMB/FIRE SC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$33,500.00	\$1,000.00	\$1,000.00	\$32,500.00	2.99%
Active	E 101-42200-124	PENSION PAYM	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
Active	E 101-42200-150	WORKERS COM	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-42200-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210	OPERATING EX	\$3,000.00	\$512.53	\$449.00	\$2,487.47	17.08%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$370.00	\$370.00	\$2,630.00	12.33%
Active	E 101-42200-221	CLEANING CON	\$0.00	\$31.90	\$19.97	(\$31.90)	0.00%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$239.10	\$20.69	\$1,760.90	11.96%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$78.29	\$0.00	\$2,921.71	2.61%
Active	E 101-42200-300	PROFESSIONAL	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-301	AUDITING SERV	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-42200-305	MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42200-307	CONTRACT FEE	\$1,400.00	\$654.75	\$0.00	\$745.25	46.77%

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			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$775.00	\$25.00	\$1,725.00	31.00%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$647.18	\$10.33	(\$147.18)	129.44%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$53.00	\$13.89	(\$53.00)	0.00%
Active	E 101-42200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-360	INSURANCE	\$2,250.00	\$2,049.60	\$0.00	\$200.40	91.09%
Active	E 101-42200-380	UTILITIES/ELEC	\$0.00	\$7.61	\$0.00	(\$7.61)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$642.61	\$178.16	\$857.39	42.84%
Active	E 101-42200-417	UNIFORM ALLO	\$7,500.00	\$1,482.00	\$158.00	\$6,018.00	19.76%
Active	E 101-42200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$63,200.00	\$7,793.57	\$1,245.04	\$55,406.43	12.33%
Total FIRE			(\$29,700.00)	(\$6,793.57)	(\$245.04)	(\$22,906.43)	22.87%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$20,000.00	\$2,083.65	\$1,293.61	\$17,916.35	10.42%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$1,445.00	\$1,370.00	(\$445.00)	144.50%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$21,000.00	\$3,528.65	\$2,663.61	\$17,471.35	16.80%
Active	E 101-42400-210	OPERATING EX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42400-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-302	BLDG PERMIT S	\$500.00	\$244.12	\$0.00	\$255.88	48.82%
Active	E 101-42400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-304	LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-307	CONTRACT FEE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 101-42400-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-316	CREDIT/DEBIT S	\$0.00	\$22.85	\$22.85	(\$22.85)	0.00%
Active	E 101-42400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-360	INSURANCE	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-42400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$15,100.00	\$766.97	\$22.85	\$14,333.03	5.08%
Total BLDG INSPECTION			\$5,900.00	\$2,761.68	\$2,640.76	\$3,138.32	46.81%
CIVIL DEFENSE							
Active	R 101-42500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-210	OPERATING EX	\$500.00	\$1,114.00	\$0.00	(\$614.00)	222.80%
Active	E 101-42500-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$500.00	\$1,114.00	\$0.00	(\$614.00)	222.80%
Total CIVIL DEFENSE			(\$500.00)	(\$1,114.00)	\$0.00	\$614.00	222.80%
STREETS							
Active	R 101-43100-32220	RIGHT-OF-W	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-43100-34300	STREET CHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34430	REFUSE COL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-43100-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36112	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-43100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250	REFUNDS AN	\$1,000.00	\$92.66	\$17.66	\$907.34	9.27%
Active	R 101-43100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$2,900.00</u>	<u>\$92.66</u>	<u>\$17.66</u>	<u>\$2,807.34</u>	<u>3.20%</u>
Active	E 101-43100-100	WAGES/SALARI	\$85,000.00	\$22,833.80	\$6,604.79	\$62,166.20	26.86%
Active	E 101-43100-101	WAGES/SALARI	\$8,000.00	\$169.20	\$0.00	\$7,830.80	2.12%
Active	E 101-43100-120	PERA	\$7,100.00	\$1,712.52	\$495.36	\$5,387.48	24.12%
Active	E 101-43100-121	SOCIAL SECURI	\$6,000.00	\$1,402.54	\$402.74	\$4,597.46	23.38%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$328.01	\$94.18	\$1,296.99	20.19%
Active	E 101-43100-130	HEALTH INSUR	\$9,000.00	\$2,420.77	\$652.19	\$6,579.23	26.90%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$19.58	\$5.80	\$30.42	39.16%
Active	E 101-43100-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150	WORKERS COM	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.00%
Active	E 101-43100-200	OFFICE SUPPLI	\$275.00	\$109.73	\$0.00	\$165.27	39.90%
Active	E 101-43100-210	OPERATING EX	\$10,000.00	\$1,674.59	\$540.72	\$8,325.41	16.75%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$1,767.00	\$0.00	\$8,233.00	17.67%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$400.00	\$0.00	\$2,600.00	13.33%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-217	SPRING CLEAN-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-219	COUNTY DITCH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$764.40	\$0.00	\$7,235.60	9.56%
Active	E 101-43100-225	LANDSCAPING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$997.50	\$149.21	\$7,002.50	12.47%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$139.99	\$0.00	\$1,860.01	7.00%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43100-233	SKID STEER MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-234	DUMP TRUCK M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-235	PICKUP MAINT	\$5,000.00	\$145.80	\$19.98	\$4,854.20	2.92%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$3,424.47	\$1,653.03	\$1,575.53	68.49%
Active	E 101-43100-237	SWEEPER MAIN	\$3,000.00	\$579.96	\$6.36	\$2,420.04	19.33%
Active	E 101-43100-240	SMALL TOOLS A	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43100-300	PROFESSIONAL	\$0.00	\$3,079.00	\$0.00	(\$3,079.00)	0.00%
Active	E 101-43100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303	ENGINEERING F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-305	MEDICAL FEES	\$0.00	\$182.00	\$0.00	(\$182.00)	0.00%
Active	E 101-43100-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-308	SCHOOLING	\$1,500.00	\$457.01	\$0.00	\$1,042.99	30.47%
Active	E 101-43100-309	COMPUTER EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-311	PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-320	TELEPHONE	\$2,000.00	\$556.59	\$157.92	\$1,443.41	27.83%
Active	E 101-43100-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-360	INSURANCE	\$6,000.00	\$3,480.33	\$0.00	\$2,519.67	58.01%
Active	E 101-43100-380	UTILITIES/ELEC	\$10,000.00	\$11.88	\$0.98	\$9,988.12	0.12%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$1,244.35	\$313.16	\$255.65	82.96%
Active	E 101-43100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390	STREET LIGHTI	\$16,000.00	\$2,338.57	\$1,085.64	\$13,661.43	14.62%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$284.61	\$223.66	\$715.39	28.46%
Active	E 101-43100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-500	CAPITAL OUTLA	\$0.00	\$5,265.00	\$0.00	(\$5,265.00)	0.00%
Active	E 101-43100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$237,350.00</u>	<u>\$55,789.20</u>	<u>\$12,405.72</u>	<u>\$181,560.80</u>	<u>23.51%</u>

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Current Period: MARCH 2024

			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total STREETS			(\$234,450.00)	(\$55,696.54)	(\$12,388.06)	(\$178,753.46)	23.76%
SANITATION							
Active	R 101-43200-34430	REFUSE COL	\$0.00	\$84.00	\$0.00	(\$84.00)	0.00%
Revenue			\$0.00	\$84.00	\$0.00	(\$84.00)	0.00%
Active	E 101-43200-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-240	SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-310	RECYCLE CONT	\$37,000.00	\$10,586.24	\$3,546.20	\$26,413.76	28.61%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,000.00	\$10,586.24	\$3,546.20	\$26,413.76	28.61%
Total SANITATION			(\$37,000.00)	(\$10,502.24)	(\$3,546.20)	(\$26,497.76)	28.38%
NURSING HOME							
Active	R 101-44170-36250	REFUNDS AN	\$160,000.00	\$20,375.79	\$6,791.93	\$139,624.21	12.73%
Revenue			\$160,000.00	\$20,375.79	\$6,791.93	\$139,624.21	12.73%
Active	E 101-44170-305	MEDICAL FEES	\$160,000.00	\$27,167.72	\$6,791.93	\$132,832.28	16.98%
Expenditure			\$160,000.00	\$27,167.72	\$6,791.93	\$132,832.28	16.98%
Total NURSING HOME			\$0.00	(\$6,791.93)	\$0.00	\$6,791.93	0.00%
RECREATION-LEGION FIELD							
Active	R 101-45100-31030	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36220	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36230	CONTRIBUTI	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Active	R 101-45100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Active	E 101-45100-210	OPERATING EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-215	TREE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-216	GRAVEL/ROCK	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	50.00%
Active	E 101-45100-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45100-220	REPAIRS & MAI	\$5,000.00	\$4,348.26	\$4,348.26	\$651.74	86.97%
Active	E 101-45100-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-231	VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45100-360	INSURANCE	\$4,700.00	\$2,975.00	\$0.00	\$1,725.00	63.30%
Active	E 101-45100-380	UTILITIES/ELEC	\$0.00	\$41.53	\$9.80	(\$41.53)	0.00%
Active	E 101-45100-384	UTILLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-437	L.F. PUMP - EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-438	BB ASSN IMPRO	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	60.00%
Active	E 101-45100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$16,800.00	\$9,864.79	\$6,858.06	\$6,935.21	58.72%
Total RECREATION-LEGION FIELD			(\$16,800.00)	(\$7,364.79)	(\$6,858.06)	(\$9,435.21)	43.84%
SKATING RINK							
Active	E 101-45150-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-380	UTILITIES/ELEC	\$150.00	\$2.71	\$0.00	\$147.29	1.81%
Expenditure			\$150.00	\$2.71	\$0.00	\$147.29	1.81%
Total SKATING RINK			(\$150.00)	(\$2.71)	\$0.00	(\$147.29)	1.81%

PARKS-ST. OLAF PARK

Current Period: MARCH 2024

			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$76.00	\$76.00	\$2,424.00	3.04%
Active	R 101-45200-34785	ST. OLAF LAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-45200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230	CONTRIBUTI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-45200-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$4,100.00	\$76.00	\$76.00	\$4,024.00	1.85%
Active	E 101-45200-101	WAGES/SALARI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-45200-121	SOCIAL SECURI	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-122	MEDICARE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-150	WORKERS COM	\$1,045.00	\$0.00	\$0.00	\$1,045.00	0.00%
Active	E 101-45200-210	OPERATING EX	\$2,500.00	\$285.00	\$95.00	\$2,215.00	11.40%
Active	E 101-45200-213	LIFEGUARD SU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-214	CONCESSION S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-215	TREE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-220	REPAIRS & MAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-45200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-308	SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-311	PERMITS/MEMB	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-320	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-360	INSURANCE	\$3,400.00	\$3,162.00	\$0.00	\$238.00	93.00%
Active	E 101-45200-380	UTILITIES/ELEC	\$1,250.00	\$588.73	\$122.61	\$661.27	47.10%
Active	E 101-45200-384	UTITLITES/GAR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$21,445.00	\$4,035.73	\$217.61	\$17,409.27	18.82%
Total PARKS-ST. OLAF PARK			(\$17,345.00)	(\$3,959.73)	(\$141.61)	(\$13,385.27)	22.83%
SUMMER RECREATION							
Active	R 101-45300-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SUMMER RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SENIOR CITIZENS BUS							
Active	E 101-45400-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY							
Active	R 101-45500-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-121	SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-122	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45500-210	OPERATING EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$150.00	\$0.00	\$3,850.00	3.75%
Active	E 101-45500-221	CLEANING CON	\$1,000.00	\$239.03	\$89.89	\$760.97	23.90%
Active	E 101-45500-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-320	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45500-360	INSURANCE	\$3,400.00	\$3,442.71	\$0.00	(\$42.71)	101.26%
Active	E 101-45500-380	UTILITIES/ELEC	\$5,000.00	\$846.61	\$301.38	\$4,153.39	16.93%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$529.52	\$148.13	\$670.48	44.13%
Active	E 101-45500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$15,700.00	\$5,207.87	\$539.40	\$10,492.13	33.17%
Total LIBRARY			(\$15,700.00)	(\$5,207.87)	(\$539.40)	(\$10,492.13)	33.17%
ECONOMIC DEVELOPMENT							
Active	E 101-46500-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEVELOPMENT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION							
Active	E 101-46600-000	CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-386	UTILITIES/SOFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HISTORIC PRESERVATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE							
Active	E 101-47000-600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47000-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNALLOCATED							
Active	E 101-49200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total UNALLOCATED			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING TRANSFERS OUT							
Active	E 101-49310-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OPERATING TRANSFERS OUT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND			\$0.00	(\$223,624.16)	(\$49,107.40)	\$223,624.16	0.00%

Current Period: MARCH 2024

			2024 YTD Budget	2024 YTD Amt	MARCH MTD Amt	2024 YTD Balance	% of Budget
WATER UTILITY FUND							
		Revenues	\$295,120.00	\$74,939.55	\$21,756.05	\$220,180.45	25.39%
		Expenditures	\$295,120.00	\$82,977.14	\$25,790.83	\$212,142.86	28.12%
		Gain/(Loss)	\$0.00	(\$8,037.59)	(\$4,034.78)	\$8,037.59	0.00%
GOVERNMENT WIDE							
Active	R 601-00000-33439	PERA PENSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total	GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITIES							
Active	R 601-49400-31000	GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36250	REFUNDS AN	\$0.00	\$1,781.64	\$0.00	(\$1,781.64)	0.00%
Active	R 601-49400-37100	WATER SALE	\$295,120.00	\$73,157.91	\$21,756.05	\$221,962.09	24.79%
Active	R 601-49400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$295,120.00	\$74,939.55	\$21,756.05	\$220,180.45	25.39%
Active	E 601-49400-100	WAGES/SALARI	\$33,000.00	\$8,230.12	\$2,265.72	\$24,769.88	24.94%
Active	E 601-49400-120	PERA	\$2,750.00	\$617.30	\$169.94	\$2,132.70	22.45%
Active	E 601-49400-121	SOCIAL SECURI	\$2,250.00	\$504.69	\$138.88	\$1,745.31	22.43%
Active	E 601-49400-122	MEDICARE	\$750.00	\$118.03	\$32.49	\$631.97	15.74%
Active	E 601-49400-129	PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130	HEALTH INSUR	\$5,000.00	\$1,166.53	\$330.57	\$3,833.47	23.33%
Active	E 601-49400-131	LIFE INSURANC	\$20.00	\$330.57	\$0.00	(\$310.57)	1652.85%
Active	E 601-49400-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150	WORKERS COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-200	OFFICE SUPPLI	\$500.00	\$11.56	\$11.56	\$488.44	2.31%
Active	E 601-49400-210	OPERATING EX	\$10,000.00	\$4,692.55	\$213.33	\$5,307.45	46.93%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$337.15	\$287.15	\$4,662.85	6.74%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$40,983.58	\$16,798.41	(\$12,983.58)	146.37%
Active	E 601-49400-222	WATER METER	\$3,000.00	\$1,135.26	\$0.00	\$1,864.74	37.84%
Active	E 601-49400-230	VEHICLE OPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-231	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-233	SKID STEER MA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235	PICKUP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-238	GENERATOR EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-240	SMALL TOOLS A	\$1,000.00	\$115.00	\$115.00	\$885.00	11.50%
Active	E 601-49400-300	PROFESSIONAL	\$6,000.00	\$4,579.50	\$500.00	\$1,420.50	76.33%
Active	E 601-49400-301	AUDITING SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-303	ENGINEERING F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-307	CONTRACT FEE	\$22,000.00	\$5,243.54	\$1,698.68	\$16,756.46	23.83%
Active	E 601-49400-308	SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-309	COMPUTER EX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-311	PERMITS/MEMB	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
Active	E 601-49400-316	CREDIT/DEBIT S	\$1,000.00	\$508.36	\$171.07	\$491.64	50.84%
Active	E 601-49400-320	TELEPHONE	\$1,000.00	\$265.34	\$27.87	\$734.66	26.53%
Active	E 601-49400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-360	INSURANCE	\$4,000.00	\$5,798.00	\$0.00	(\$1,798.00)	144.95%
Active	E 601-49400-380	UTILITIES/ELEC	\$30,000.00	\$6,643.12	\$2,216.59	\$23,356.88	22.14%

Current Period: MARCH 2024

			2024	2024	MARCH	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$1,028.78	\$245.41	\$2,471.22	29.39%
Active	E 601-49400-417	UNIFORM ALLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$568.16	\$568.16	(\$68.16)	113.63%
Active	E 601-49400-440	HWY 30/WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600	PRINCIPAL	\$116,000.00	\$0.00	\$0.00	\$116,000.00	0.00%
Active	E 601-49400-610	INTEREST	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 601-49400-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$295,120.00	\$82,977.14	\$25,790.83	\$212,142.86	28.12%
Total WATER UTILITIES			\$0.00	(\$8,037.59)	(\$4,034.78)	\$8,037.59	0.00%
Total WATER UTILITY FUND			\$0.00	(\$8,037.59)	(\$4,034.78)	\$8,037.59	0.00%

Current Period: MARCH 2024

				2024 YTD Budget	2024 YTD Amt	MARCH MTD Amt	2024 YTD Balance	% of Budget
SEWER UTILITY FUND								
Revenues				\$330,000.00	\$91,885.28	\$27,105.08	\$238,114.72	27.84%
Expenditures				\$330,000.00	\$99,310.67	\$18,823.73	\$230,689.33	30.09%
Gain/(Loss)				\$0.00	(\$7,425.39)	\$8,281.35	\$7,425.39	0.00%
SEWER UTILITIES								
Active	R 602-49450-36200	MISCELLANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36210	INTEREST ON		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36250	REFUNDS AN		\$0.00	\$3,959.00	\$0.00	(\$3,959.00)	0.00%
Active	R 602-49450-37100	WATER SALE		\$0.00	\$1,552.66	\$1,552.66	(\$1,552.66)	0.00%
Active	R 602-49450-37200	SEWER CHA		\$330,000.00	\$86,373.62	\$25,552.42	\$243,626.38	26.17%
Active	R 602-49450-37250	CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39110	SALE OF ASS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39200	OPERATING T		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39311	PFA LOAN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39999	CONTRIBUTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue				\$330,000.00	\$91,885.28	\$27,105.08	\$238,114.72	27.84%
Active	E 602-49450-210	OPERATING EX		\$40,000.00	\$4,121.07	\$219.52	\$35,878.93	10.30%
Active	E 602-49450-220	REPAIRS & MAI		\$53,000.00	\$6,683.59	\$2,985.69	\$46,316.41	12.61%
Active	E 602-49450-230	VEHICLE OPER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233	SKID STEER MA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-300	PROFESSIONAL		\$20,000.00	\$3,079.50	\$0.00	\$16,920.50	15.40%
Active	E 602-49450-301	AUDITING SERV		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-304	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-307	CONTRACT FEE		\$165,000.00	\$54,921.50	\$13,706.00	\$110,078.50	33.29%
Active	E 602-49450-308	SCHOOLING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309	COMPUTER EX		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-311	PERMITS/MEMB		\$2,000.00	\$1,550.00	\$0.00	\$450.00	77.50%
Active	E 602-49450-316	CREDIT/DEBIT S		\$1,200.00	\$508.36	\$171.08	\$691.64	42.36%
Active	E 602-49450-330	MILEAGE EXPE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-340	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360	INSURANCE		\$10,000.00	\$9,185.75	\$0.00	\$814.25	91.86%
Active	E 602-49450-380	UTILITIES/ELEC		\$15,000.00	\$4,149.65	\$1,495.25	\$10,850.35	27.66%
Active	E 602-49450-383	UTILITIES/HEAT		\$3,500.00	\$740.25	\$246.19	\$2,759.75	21.15%
Active	E 602-49450-384	UTITLITES/GAR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-420	DEPRECIATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-425	DEPRECIATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-430	MISCELLANEOU		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-441	BAD DEBT EXP		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500	CAPITAL OUTLA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-501	CAPITAL - UNDE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600	PRINCIPAL		\$16,000.00	\$14,000.00	\$0.00	\$2,000.00	87.50%
Active	E 602-49450-610	INTEREST		\$2,000.00	\$371.00	\$0.00	\$1,629.00	18.55%
Active	E 602-49450-620	FISCAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure				\$330,000.00	\$99,310.67	\$18,823.73	\$230,689.33	30.09%
Total SEWER UTILITIES				\$0.00	(\$7,425.39)	\$8,281.35	\$7,425.39	0.00%
Total SEWER UTILITY FUND				\$0.00	(\$7,425.39)	\$8,281.35	\$7,425.39	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: MARCH 2024

	2024 YTD Budget	2024 YTD Amt	MARCH MTD Amt	2024 YTD Balance	% of Budget
Report Total	\$0.00	(\$239,087.14)	(\$44,860.83)	\$239,087.14	#Div/0!

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/24/24

Re: Lifeguards & Compensation

Staff would like to get approval of the following lifeguards:

Head Lifeguard:	Mallory Schlinger (3 rd year)	Last Year: \$15	This Year: \$15.25
Lifeguard:	Aspyn Stenzel (2 nd Year)	Last Year: \$12	This Year: \$12.25
Lifeguard:	Sierra Misgen (2 nd Year)	Last Year: \$12	This Year: \$12.25

We would like to have one more lifeguard as well.

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/24/24

Re: NRPD Union Negotiations

The NRPD Union Contract is set to expire 12/31/2024. They have requested to begin negotiations. In the past, the council has had the City Administrator bargain on behalf of the council. Staff requests council direction for this upcoming bargaining session.

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/24/24

Re: Ordinance 205.01 OFFICE OF THE CITY ADMINISTRATOR; ANNUAL AUDIT

While we have changed the job descriptions and everything in writing, the ordinance still needs to be updated to adopt how the city is conducting business. Additionally, there is no language regarding an annual audit. Staff recommends drafting and adopting the following ordinance:

205.01 OFFICE OF THE CITY ADMINISTRATOR; ANNUAL AUDIT

(A) There is hereby established the position of City Administrator. The offices of City Clerk and City Treasurer are hereby combined pursuant to M.S. § 412.591, Subd. 2, as it may be amended from time to time. The City Administrator is hereby appointed to be the Clerk-Treasurer for the city and shall exercise all of the duties and responsibilities of a City Clerk and a City Treasurer as specified in M.S. Ch. 412 and elsewhere in the laws of the state and this code, as they may be amended from time to time. The City Administrator shall also be the City Zoning Administrator and shall execute all of the duties and responsibilities given this position by state law and this code, as may be amended from time to time.

(B) An annual audit of the city's financial affairs shall be conducted hereafter by the State Auditor or a public accountant in accordance with minimum procedures prescribed by the State Auditor. The Auditor shall be appointed by the City Council.



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Web: www.cityofnewrichlandmn.com

City Administrator's Report

May 28th, 2024, City Council Meeting

Clean-up day went very well.

PSN ended on May 12th. Payments are all coming in through PAYA.

Attended Leadership Growth Group Meeting in Wabasha

Met with Bolton & Menk Engineering regarding Street Improvements

Met with NRHEG Schools regarding parking lot improvements

Worked with David Drown & Associates on Classification and Compensation Study

Solar Refund from Xcel Energy just over \$20,000

Monitoring EMS Service Aid Package 24 million to Rural EMS

Hydrology Study Meeting scheduled for May 29th

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

EMPLOYEE ANNIVERSARIES

6/1 – Sarah Sundve – AMB – 10 YRS

6/7 - Aspyn Stenzel – St. Olaf – 2 YRS

6/7 - Sierra Misgen – St. Olaf – 2 YRS