New Richland City Council
Regular Meeting Agenda
December 9th, 2024

<u>Agenda:</u>

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 11/25/24 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

1. Robert Coonrod – Water Bill Request
2. Truth in Taxation Presentation

Public Hearings

1. 2025 Budget Public Hearing

Ordinances and Resolutions

1. 24-26: Resolution Adopting the 2025 General Fund Budget
2. 24-27: A Resolution Accepting Donation

Department Reports

1. Ambulance Department
2. Fire Department
3. Police Department
4. Care Center Report
5. People Service Report
6. Maintenance and Utility Report

Unfinished Business

1. Final Water Fund Budget
2. Final Sewer Fund Budget
3. Final Storm Sewer Budget

New Business

1. November 2024 Check Register
2. November 2024 Financials
3. DocuWare Renewal
4. Flood Mitigation Strategy Discussion

Miscellaneous

Administrators Report

Mayor/Council Comments

Closed Meeting

The meeting will be closed at this time pursuant to MN Statute section 13D.03 to discuss the City's labor negotiation strategy related to the City's negotiations with the LELS Local #407 Police Officers Union

Adjournment

The next Regular City Council meeting will be held on Monday January 13th, 2025, at 6:30 pm.

City of New Richland Minnesota

New Richland City Council Regular Meeting Minutes

November 25th, 2024

Members Present	Staff Present	Others Present	
Janda Ferguson	Anthony Martens-City Administrator	Monica Guskey	Pam Goehring
Ryan Gehrke	Bob Johannsen- Care Center Administrator	Larry Goehring	Robert Swenson
Jason Casey	Shell Johnson-People Service	Darrin Stadheim	Nicole Weitzel
Jody Wynnemer	Eric Hendrickson-Maintenance & Utility Supervisor	Mike Shurson	Brenda Routh
Brandy Jacobson		Shawn Weitzel	Belinda Gold
		Marilyn Meyer	Carol Schlaak
Members Absent		Norman Eckart	Sharon Eckart
None		Eugene Frost	Cathy Stringfield
		Jim Stringfield	Jason Seltun
		Matt Harrington	Irene Guerrero
		Amanda Woodham	Wade Corbett
		Jay Nieson	Jeremy Waters
		Frank Thompson	

The meeting was called to order by Mayor Janda Ferguson at 6:30 p.m.

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda

- Motion made by Ryan Gehrke and seconded by Jason Casey to approve the agenda. 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

- None

Public Hearings

- 2025 Street Improvement Project
  - Engineer Cory Bienfang with Bolton and Menk made a short presentation on the 2025 Street Improvement Project for the Council and those present.
- Mayor Ferguson opened the public hearing at 6:55 pm. The following people arose to speak:
  - Monica Guskey – 404 Ash Ave S
    - Wants to know her costs before the project is done
  - Shawn Weitzel – 113 3rd St SE
    - Wondering if he is responsible for all 30 ft on 4th St
  - Eugene Frost – 303 Broadway Ave S
    - Wanting to know if they will remove the sidewalk on his side of the road
  - Robert Swenson – 506 Broadway Ave S
    - Disagreed with minimizing Broadway and replacing only 25% of the sidewalk

Public Hearing Continued…

- Brenda Routh – 320 Broadway Ave S
  - Presented and read petition to the City Council. Each member of the council was given a copy of the petition.
- Nicole Weitzel – 113 3rd St SE
  - Concerned with narrowing 3rd Street for garbage trucks/missed collections
- Mike Shurson – 327 Broadway Ave S
  - Unnecessary project. Replace only the stuff required. Too expensive.
- Marilyn Meyer – 341 Ash Ave S
  - Does not want to see Ash Ave widened. No need for it.
- Irene Guerrero – 401 Ash Ave S
  - Believes that since this area is utilized by so many other people that it should be assessed to more than just the homeowners

- Mayor Ferguson asked if anyone else wished to speak. Seeing no one else wishing to speak, motion was made by Ryan Gehrke and seconded by Jason Casey to close the public hearing. Carried (4 yes, 0 no)

Ordinances and Resolutions (see attached)

1. Motion made by Jason Casey and seconded by Brandy Jacobson to adopt resolution 24-25: A Resolution Ordering Plans and Specs. Carried (4 yes, 0 no)

Reports

1. Care Center Report – Bob Johannsen, Care Center Administrator
   - Care Center report was presented by Bob Johannsen
   - Motion was made by Jody Wynnemer and seconded by Jason Casey to approve the Care Center Report. Carried (4 yes, 0 no)
2. People Service Report – Shell Johnson
   - People Service report was presented by Shell Johnson
   - Motion made by Jason Casey and seconded by Jody Wynnemer to approve purchase and installation of a lift station pump from Crane at a cost of $12,978. Carried (4 yes, 0 no)
   - Council discussed insulation and heater installation of the shed at the WWTP but chose to hold off on a decision until more quotes are received.
   - Motion made by Jason Casey and seconded by Ryan Gehrke to approve the People Service report. Carried (4 yes, 0 no)
3. Maintenance & Utility Report – Eric Hendrickson, Maintenance & Utility Supervisor
   - Maintenance & Utility Report was presented by Eric Hendrickson, Maintenance and Utility Supervisor.
   - Motion made by Jody Wynnemer and seconded by Jason Casey to approve the purchase of salt and in the amount of $1,200. Carried (4 yes, 0 no)
   - Motion made by Jody Wynnemer and seconded by Ryan Gehrke to approve the Maintenance Department report. Carried (4 yes, 0 no)

Unfinished Business

1. Garbage & Recycling Contract

   a. Bids were presented to the council for trash and recycling from both Waste Management and Thompson Sanitation.

   b. Motion made by Jason Casey and seconded by Brandy Jacobson to approve a 3-year contract with Thompson Sanitation for Garbage and Recycling.

New Richland City Council Regular Meeting Minutes

November 25th, 2024

New Business

1. October 2024 Check Register
   a) Motion was made by Jason Casey and seconded by Jody Wynnemer to approve the Ooctober 2024 Check Register. Carried (4 yes, 0 no)
2. October 2024 Financials
   a) Motion was made by Jason Casey and seconded by Ryan Gehrke to approve the October 2024 Financials. Carried (4 yes, 0 no)
3. Electronic Lock Installation/Upgrades
   a) Motion made by Jason Casey and seconded by Brandy Jacobson to approve $3,893.63 to Streamline Communications out of the City Capital fund for upgrades to the city lock system. Carried (4 yes, 0 no)
4. Newley Elected Officials Training
   a) Motion made by Jason Casey and seconded by Brand Jacobson to approve $700 out of the 2025 Council Training budget to send the new council members to the LMC training for Newley Elected Officials. Carried (4 yes, 0 no)

2025 Budget

1. General Fund
   a. FT vs. PT PD Discussion
      i. Motion made by Ryan Gehrke and seconded by Jason Casey to approve migrating to a 3rd FT police position and 200 hr PT position in lieu of a PT police program and to set the final levy below 8%. Carried (4 yes, 0 no)
2. Water Enterprise Fund
   a. No changes to the water fund since last presentation
3. Sewer Enterprise Fund
   a. No changes to the sewer fund since last presentation
4. Storm Sewer Enterprise Fund
   a. The council discussed how billing would be done with rental properties. Clarification will be needed. Council directed staff to seek more information on how this may be done.

Miscellaneous

- Community Flood Presentation Thursday December 5th, 2024 – 6pm – 7:30 pm
  - Short Presentation from Houston Engineering followed by Open House

Administrators Report

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

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Jody Wynnemer and seconded by Ryan Gehrke. Carried (4 yes, 0 no) 8:55 p.m.

Submitted by,

Anthony Martens
City Administrator

Memo

To: City Council

From: Anthony Martens

cc:

Date: 12/6/24

Re: Robert Coonrod – Water Bill Request

Robert Coonrod would like to address the council regarding a very large water bill due to a renter leaving the water running in his apartment building. His current balance is around $5,000.

2025 Budget
Truth in Taxation Hearing
Monday December 9th, 2024
6:30 PM

What is the Purpose of Truth in Taxation?

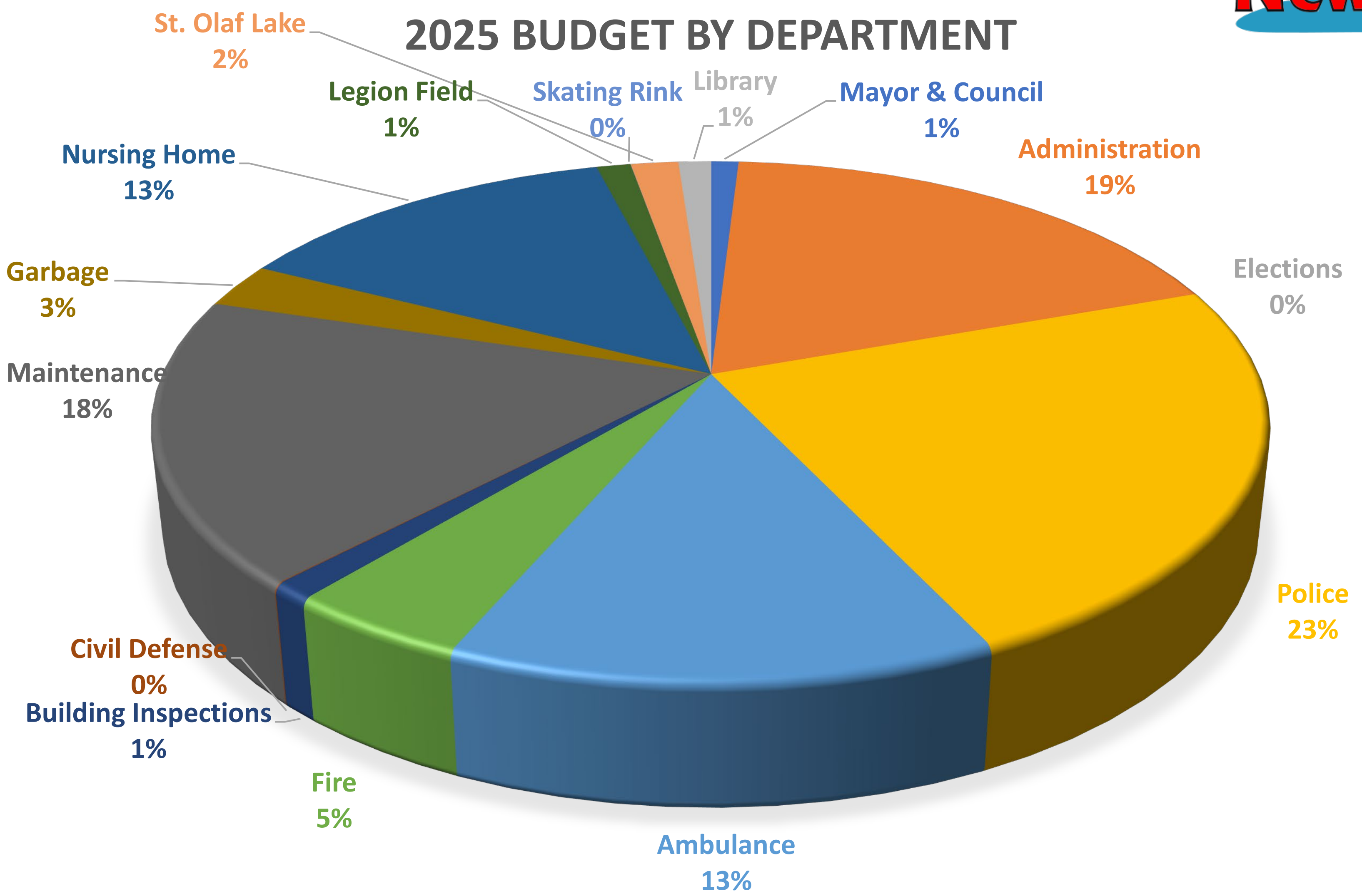
1. To enhance participation in the property tax system
2. To educate property owners, residents, businesses, and other interested community members on how property taxes are determined
3. To encourage transparency in annual budget process
4. To create an opportunity for property owners, residents, businesses, and other interested community members to engage with the City Council on the proposed budget and levy

2024 vs. 2025 Comparison

2024		2025	
General Fund	$341,600	General Fund	$456,213
Capital Fund	$180,350	Capital Fund	$117,150
Fire Relief	$450	Fire Relief	$450
2014 GO Imp Bond	$130,000	2014 GO IMP Bond	$130,000
2023 Adjusted Tax Levy	**$652,400**	**2025 Adjusted Tax Levy**	**$703,813**

Adjusted Tax Levy Difference: $51,413 or 7.88% increase from 2024

2025 BUDGET BY DEPARTMENT



City of New Richland Minnesota

Utility Bill

The monthly utility bill, paid by residents and businesses, is solely used for the costs associated with the operation of the City's water, sanitary sewer, storm water systems and garbage collection.

The City identifies the funds to manage these operations as **ENTERPRISE FUND BUDGETS**

Property Taxes **don't pay** for utility services

What is behind the budget increases?

- **Inflation/Consumer Price Index**
- The inflation rate has risen dramatically over the last year.
It simply is costing the City more money to continue to provide services to its residents.

- **Compensation Study**
- The cities wages have been consistently behind others of similar size causing issues retaining staff, particularly in the police department. A wage study was done and implemented in 2024.

- **Increases in Fees Associated w/ Departments**
- Many departments have seen an increase in fees associated with state and federal partners in order to utilize those services. No options to not pay for these fees.

- **Continued Repairs, Aging Infrastructure & Maintenance Across All Departments**
- The City has had challenges with aging equipment across all departments which has driven an increase in the amount of money it takes to repair and maintain those items.
Staff is continuing work on a long-term Capital Plan for replacement of those aging items.

2025 Department Budget Decreases

Elections– No Election 2025	($4,000)
Mayor & Council– Change to Pay Structure	(1,073)

2025 Department Debt Service Changes

2014 GO Box – No Change to Debt Levy	$0.00

2025 Department Budget Increases

Administration – Wages/Audit/Professional Services	$19,845
Fire – Uniform/Equipment/Repairs	$2,360
Police – Wages/Equipment/WC Insurance	$61,500
Maintenance – Wages/Repairs	$17,860
Nursing Home – Fees (Offset in Revenue)	$61,500
Ambulance – Training/Equipment	$9,120

2025 Department Revenue Increases

Police State Aid	$7,000
Police Training Reimbursement	$1,500
Fire State Aid	$3,000

2025 Capital Funding

Police Department – Squad Replacement	$5,000
1/3 – Mobile Radio Replacement	$5,000
1/3 – Portable Radio Replacement	$9,400
Maintenance – Street Overlay/Repair	$50,000
- Seal Coating	$25,000
Fire Department – Rig Replacement	$10,000
Legion Field – Repairs & Maintenance	$5,000
Ambulance – Rig Replacement	$5,000
- Equipment	$2,750
Total Capital Reserve Funding for 2025:	**$117,150**

Questions & Comments

Anthony Martens
City Administrator
amartens@newrichlandmn.gov
(507) 465-3514

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
E 101-41100-100 WAGES/SALARIES-FULL TIME	$10,565.00	$8,940.00	$12,000.00	$6,945.00	$9,000.00
E 101-41100-121 SOCIAL SECURITY	$654.96	$554.28	$750.00	$430.59	$600.00
E 101-41100-122 MEDICARE	$153.40	$129.64	$185.00	$100.70	$150.00
E 101-41100-150 WORKERS COMP INSURANCE	$0.00	$0.00	$85.00	$64.80	$77.00
E 101-41100-200 OFFICE SUPPLIES	$262.47	$369.00	$300.00	$555.06	$500.00
E 101-41100-210 OPERATING EXPENSES	$1,537.54	$1,729.17	$500.00	$710.24	$500.00
E 101-41100-308 SCHOOLING	$0.00	$0.00	$250.00	$0.00	$1,050.00
E 101-41100-309 COMPUTER EXPENSE	$0.00	$368.17	$600.00	$431.84	$1,200.00
E 101-41100-311 PERMITS/MEMBERSHIP FEES	$30.00	$30.00	$30.00	$0.00	$50.00
E 101-41100-360 INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41100-430 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$500.00
E 101-41100-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41100-501 CAPITAL - UNDER THRESHOLD	$0.00	$0.00	$0.00	$1,776.95	$0.00
Mayor & Council	**$13,203.37**	**$12,120.26**	**$14,700.00**	**$11,015.18**	**$13,627.00**
E 101-41400-100 WAGES/SALARIES-FULL TIME	$107,190.76	$120,285.36	$121,000.00	$102,269.84	$128,000.00
E 101-41400-101 WAGES/SALARIES-PART TIME	$2,222.60	$989.59	$0.00	$0.00	$0.00
E 101-41400-120 PERA	$7,665.27	$9,021.29	$9,100.00	$7,670.16	$9,750.00
E 101-41400-121 SOCIAL SECURITY	$6,997.00	$7,429.66	$7,500.00	$6,225.54	$8,000.00
E 101-41400-122 MEDICARE	$1,636.07	$1,737.61	$1,800.00	$1,455.94	$2,000.00
E 101-41400-130 HEALTH INSURANCE	$3,408.00	$3,811.24	$9,000.00	$5,168.74	$17,800.00
E 101-41400-131 LIFE INSURANCE	$102.20	$81.60	$240.00	$57.74	$250.00
E 101-41400-150 WORKERS COMP INSURANCE	$886.59	$939.99	$825.00	$677.16	$810.00
E 101-41400-200 OFFICE SUPPLIES	$2,421.00	$3,572.43	$3,000.00	$2,658.75	$3,000.00
E 101-41400-201 ORDINANCE EXPENSE	$969.94	$2,269.72	$2,500.00	$1,287.61	$3,000.00
E 101-41400-210 OPERATING EXPENSES	$8,649.74	$7,863.30	$8,000.00	$3,673.21	$8,000.00
E 101-41400-220 REPAIRS & MAINTENANCE SUPPLIES	$4,118.49	$6,377.92	$3,000.00	$1,777.66	$3,000.00
E 101-41400-221 CLEANING CONTRACT	$521.80	$808.99	$2,000.00	$1,793.61	$2,250.00
E 101-41400-230 VEHICLE OPERATION	$19.25	$0.00	$50.00	$21.25	$50.00
E 101-41400-300 PROFESSIONAL SERVICES	$24,665.59	$9,049.67	$8,500.00	$10,469.37	$12,000.00
E 101-41400-301 AUDITING SERVICES	$18,814.10	$31,675.00	$33,000.00	$32,700.00	$35,000.00
E 101-41400-303 ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41400-304 LEGAL FEES	$6,929.33	$2,641.75	$5,000.00	$513.00	$2,500.00
E 101-41400-307 CONTRACT FEES	$1,707.34	$657.55	$2,000.00	$525.82	$2,000.00

E 101-41400-308 SCHOOLING	$1,613.80	$1,381.54	$3,500.00	$2,152.37	$4,000.00
E 101-41400-309 COMPUTER EXPENSE	$7,839.32	$5,984.76	$4,000.00	$5,451.95	$5,000.00
E 101-41400-311 PERMITS/MEMBERSHIP FEES	$4,371.96	$6,793.44	$6,800.00	$6,220.64	$7,500.00
E 101-41400-314 REIMBURSEMENT	$0.00	$0.00	$0.00	$325.00	$0.00
E 101-41400-316 CREDIT/DEBIT SETTLEMENT CHG	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41400-320 TELEPHONE	$2,206.09	$2,234.11	$2,500.00	$2,218.60	$2,500.00
~~E 101-41400-330 MILEAGE EXPENSE~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~
~~E 101-41400-331 MOTEL EXPENSE~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~
E 101-41400-340 ADVERTISING	$820.00	$135.00	$1,000.00	$840.00	$2,000.00
E 101-41400-360 INSURANCE	$0.00	$4,910.43	$10,500.00	$4,869.73	$6,250.00
E 101-41400-380 UTILITIES/ELECTRIC	$391.72	$491.81	$500.00	$464.48	$750.00
E 101-41400-383 UTILITIES/HEAT	$1,370.68	$1,244.22	$1,500.00	$647.98	$1,250.00
E 101-41400-384 UTITLITES/GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41400-417 UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41400-430 MISCELLANEOUS	$3,264.63	$4,038.99	$1,000.00	$72.24	$1,000.00
E 101-41400-461 REGIONAL DEVELOPMENT	$500.00	$500.00	$500.00	$500.00	$500.00
E 101-41400-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41400-501 CAPITAL - UNDER THRESHOLD	$0.00	$0.00	$0.00	$0.00	$0.00
Administration	**$221,303.27**	**$236,926.97**	**$248,315.00**	**$202,708.39**	**$268,160.00**
E 101-41410-110 OTHER PAY	$937.50	$0.00	$1,500.00	$355.00	$0.00
E 101-41410-210 OPERATING EXPENSES	$1,972.81	$0.00	$2,000.00	$29.98	$0.00
E 101-41410-330 MILEAGE EXPENSE	$166.95	$0.00	$300.00	$75.04	$0.00
E 101-41410-340 ADVERTISING	$0.00	$0.00	$200.00	$0.00	$0.00
Elections	**$3,077.26**	**$0.00**	**$4,000.00**	**$460.02**	**$0.00**
E 101-42100-100 WAGES/SALARIES-FULL TIME	$99,693.04	$98,909.23	$122,000.00	$105,400.08	$200,000.00
E 101-42100-101 WAGES/SALARIES-PART TIME	$58,315.71	$28,959.58	$50,000.00	$40,109.37	$6,000.00
E 101-42100-120 PERA	$19,702.48	$18,962.43	$26,000.00	$21,226.01	$37,500.00
E 101-42100-121 SOCIAL SECURITY	$3,599.80	$2,023.88	$3,250.00	$2,486.78	$400.00
E 101-42100-122 MEDICARE	$2,291.99	$1,832.54	$2,800.00	$2,089.23	$3,100.00
E 101-42100-130 HEALTH INSURANCE	$5,678.33	$0.00	$0.00	$0.00	$8,350.00
E 101-42100-131 LIFE INSURANCE	$58.00	$40.80	$75.00	$31.88	$75.00
E 101-42100-150 WORKERS COMP INSURANCE	$12,381.06	$11,593.21	$14,000.00	$12,103.14	$13,500.00
E 101-42100-200 OFFICE SUPPLIES	$399.85	$542.54	$500.00	$235.16	$750.00
E 101-42100-210 OPERATING EXPENSES	$2,327.38	$4,189.98	$5,000.00	$8,683.15	$10,000.00

E 101-42100-220 REPAIRS & MAINTENANCE SUPPLIES	$450.15	$563.15	$500.00	$170.00	$1,000.00
E 101-42100-230 VEHICLE OPERATION	$4,355.31	$1,481.76	$3,000.00	$3,831.84	$3,000.00
E 101-42100-231 VEHICLE MAINTENANCE	$3,017.05	$1,153.00	$5,000.00	$3,904.51	$5,000.00
E 101-42100-240 SMALL TOOLS AND MINOR EQUIP	$23.98	$264.38	$300.00	$402.19	$500.00
E 101-42100-300 PROFESSIONAL SERVICES	$5,760.00	$3,750.00	$3,750.00	$4,416.67	$3,750.00
E 101-42100-301 AUDITING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42100-304 LEGAL FEES	$8,010.00	$8,010.00	$8,010.00	$4,740.00	$8,010.00
E 101-42100-305 MEDICAL FEES	$593.00	$1,500.00	$500.00	$686.24	$500.00
E 101-42100-306 ANIMAL EXPENSES	$0.00	$0.00	$500.00	$0.00	$500.00
E 101-42100-307 CONTRACT FEES	$1,753.14	$0.00	$900.00	$876.57	$1,000.00
E 101-42100-308 SCHOOLING	$7,969.50	$2,792.26	$4,000.00	$4,042.06	$5,000.00
E 101-42100-309 COMPUTER EXPENSE	$4,862.31	$1,273.28	$4,000.00	$6,565.79	$6,500.00
E 101-42100-311 PERMITS/MEMBERSHIP FEES	$250.00	$250.00	$1,000.00	$626.00	$1,000.00
E 101-42100-313 SHARED RECORDS EXPENSE	$6,876.72	$6,938.21	$7,000.00	$5,913.59	$7,000.00
E 101-42100-320 TELEPHONE	$2,044.97	$1,825.59	$1,500.00	$2,042.55	$2,000.00
E 101-42100-340 ADVERTISING	$0.00	$0.00	$100.00	$0.00	$100.00
E 101-42100-360 INSURANCE	$0.00	$7,728.23	$8,900.00	$7,566.13	$8,550.00
E 101-42100-380 UTILITIES/ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42100-383 UTILITIES/HEAT	$1,370.67	$1,244.23	$1,000.00	$647.97	$1,000.00
E 101-42100-417 UNIFORM ALLOWANCE	$3,443.93	$3,860.77	$3,000.00	$2,383.39	$4,000.00
E 101-42100-430 MISCELLANEOUS	$1,370.05	$0.00	$1,000.00	$234.35	$1,000.00
E 101-42100-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42100-501 CAPITAL - UNDER THRESHOLD	$0.00	$16,000.00	$0.00	$0.00	$0.00
Police	**$256,598.42**	**$225,689.05**	**$277,585.00**	**$241,414.65**	**$339,085.00**
E 101-42153-102 WAGES/SALARIES-DIRECTOR PAY	$1,000.00	$12,012.50	$12,000.00	$11,120.00	$13,000.00
E 101-42153-106 WAGES/SALARIES MEDICAL TRAINING	$160.00	$700.00	$1,000.00	$260.00	$1,000.00
E 101-42153-110 OTHER PAY	$66,105.66	$49,368.29	$60,000.00	$43,381.25	$70,000.00
E 101-42153-120 PERA	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42153-121 SOCIAL SECURITY	$4,165.11	$3,848.22	$3,800.00	$3,395.19	$4,200.00
E 101-42153-122 MEDICARE	$974.45	$900.02	$900.00	$794.04	$1,100.00
E 101-42153-150 WORKERS COMP INSURANCE	$4,691.04	$3,133.30	$7,500.00	$6,534.27	$6,750.00
E 101-42153-200 OFFICE SUPPLIES	$51.39	$240.13	$200.00	$51.98	$500.00
E 101-42153-210 OPERATING EXPENSES	$4,810.67	$1,270.07	$2,000.00	$571.35	$2,000.00
E 101-42153-212 MEDICAL SUPPLIES & INTERCEPTS	$12,762.94	$18,806.87	$16,000.00	$8,242.55	$16,000.00

E 101-42153-220 REPAIRS & MAINTENANCE SUPPLIES	$7,103.99	$1,883.90	$4,000.00	$961.50	$4,000.00
E 101-42153-230 VEHICLE OPERATION	$4,683.83	$2,483.78	$3,000.00	$1,635.64	$3,000.00
E 101-42153-231 VEHICLE MAINTENANCE	$2,750.77	$2,933.99	$2,500.00	$894.05	$2,500.00
E 101-42153-300 PROFESSIONAL SERVICES	$7,371.00	$5,309.00	$7,500.00	$4,062.00	$7,500.00
E 101-42153-301 AUDITING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42153-304 LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42153-307 CONTRACT FEES	$0.00	$1,320.08	$3,500.00	$1,320.08	$3,500.00
E 101-42153-308 SCHOOLING	$1,861.02	$7,945.93	$6,000.00	$1,038.73	$6,000.00
E 101-42153-309 COMPUTER EXPENSE	$3,706.44	$3,452.36	$1,000.00	$1,897.57	$2,000.00
E 101-42153-311 PERMITS/MEMBERSHIP FEES	$352.13	$0.00	$500.00	$251.29	$500.00
E 101-42153-314 REIMBURSEMENT	$0.00	$0.00	$0.00	$375.00	$0.00
E 101-42153-316 CREDIT/DEBIT SETTLEMENT CHG	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42153-318 MEDICAL TRANINIG SUPPLIES	$0.00	$834.00	$200.00	$447.00	$200.00
E 101-42153-320 TELEPHONE	$848.34	$773.74	$500.00	$579.86	$500.00
E 101-42153-330 MILEAGE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42153-331 MOTEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42153-340 ADVERTISING	$0.00	$0.00	$250.00	$0.00	$250.00
E 101-42153-360 INSURANCE	$391.75	$1,878.84	$950.00	$1,884.60	$1,920.00
E 101-42153-380 UTILITIES/ELECTRIC	$0.00	$0.00	$1,000.00	$0.00	$0.00
E 101-42153-383 UTILITIES/HEAT	$1,370.68	$1,244.22	$1,200.00	$647.97	$1,200.00
E 101-42153-417 UNIFORM ALLOWANCE	$530.97	$523.55	$2,500.00	$0.00	$2,500.00
E 101-42153-430 MISCELLANEOUS	$60.00	$792.06	$0.00	$0.00	$0.00
E 101-42153-441 BAD DEBT EXPENSE	$0.00	$0.00	$3,000.00	$0.00	$0.00
E 101-42153-442 INSURANCE WRITE OFF	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
E 101-42153-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42153-501 CAPITAL - UNDER THRESHOLD	$0.00	$0.00	$0.00	$0.00	$0.00
Ambulance	**$125,752.18**	**$121,654.85**	**$186,000.00**	**$90,345.92**	**$195,120.00**
E 101-42200-124 PENSION PAYMENT	$24,921.33	$29,096.09	$27,500.00	$35,815.24	$28,000.00
E 101-42200-150 WORKERS COMP INSURANCE	$2,351.76	$1,879.98	$6,500.00	$5,584.14	$6,300.00
E 101-42200-200 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42200-210 OPERATING EXPENSES	$3,352.76	$1,416.37	$3,000.00	$1,984.30	$3,000.00
E 101-42200-220 REPAIRS & MAINTENANCE SUPPLIES	$3,240.52	$1,314.14	$3,000.00	$497.50	$3,000.00
E 101-42200-221 CLEANING CONTRACT	$0.00	$0.00	$0.00	$92.29	$250.00
E 101-42200-230 VEHICLE OPERATION	$2,168.22	$1,710.68	$2,000.00	$724.46	$2,000.00

E 101-42200-231 VEHICLE MAINTENANCE	$3,424.74	$3,597.86	$3,000.00	$1,518.41	$3,000.00
E 101-42200-300 PROFESSIONAL SERVICES	$250.00	$660.63	$250.00	$250.00	$250.00
E 101-42200-301 AUDITING SERVICES	$1,595.00	$0.00	$1,800.00	$1,750.00	$2,000.00
E 101-42200-305 MEDICAL FEES	$0.00	$296.94	$500.00	$0.00	$500.00
E 101-42200-307 CONTRACT FEES	$654.75	$0.00	$1,400.00	$654.75	$1,400.00
E 101-42200-308 SCHOOLING	$2,095.02	$750.00	$2,500.00	$2,042.90	$2,500.00
E 101-42200-309 COMPUTER EXPENSE	$786.90	$379.30	$500.00	$1,407.66	$1,200.00
E 101-42200-320 TELEPHONE	$260.76	$200.81	$0.00	$184.87	$250.00
E 101-42200-330 MILEAGE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42200-340 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42200-360 INSURANCE	$0.00	$1,961.77	$2,250.00	$2,049.60	$2,160.00
E 101-42200-380 UTILITIES/ELECTRIC	$150.75	$111.00	$0.00	$163.64	$250.00
E 101-42200-383 UTILITIES/HEAT	$1,989.46	$1,969.05	$1,500.00	$1,043.35	$1,500.00
E 101-42200-417 UNIFORM ALLOWANCE	$6,397.55	$10.15	$7,500.00	$10,109.70	$7,500.00
E 101-42200-430 MISCELLANEOUS	$0.00	$0.00	$0.00	$671.95	$500.00
E 101-42200-441 BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42200-500 CAPITAL OUTLAY - GASB34	$0.00	$36,445.00	$0.00	$0.00	$0.00
E 101-42200-501 CAPITAL - UNDER THRESHOLD	$3,132.60	$0.00	$0.00	$0.00	$0.00
Fire	**$56,772.12**	**$81,799.77**	**$63,200.00**	**$66,544.76**	**$65,560.00**
E 101-42400-210 OPERATING EXPENSES	$0.00	$0.00	$100.00	$0.00	$250.00
E 101-42400-300 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42400-301 AUDITING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42400-302 BLDG PERMIT SURCHARGE	$684.47	$435.03	$500.00	$244.12	$500.00
E 101-42400-303 ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42400-304 LEGAL FEES	$0.00	$250.00	$1,000.00	$0.00	$1,000.00
E 101-42400-307 CONTRACT FEES	$14,211.02	$11,897.67	$13,000.00	$4,870.54	$13,000.00
E 101-42400-308 SCHOOLING	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42400-314 REIMBURSEMENT	$0.00	$421.05	$0.00	$0.00	$0.00
E 101-42400-316 CREDIT/DEBIT SETTLEMENT CHG	$204.64	$0.00	$0.00	$212.69	$0.00
E 101-42400-330 MILEAGE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42400-340 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42400-360 INSURANCE	$0.00	$500.00	$500.00	$500.00	$480.00
E 101-42400-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42400-501 CAPITAL - UNDER THRESHOLD	$0.00	$0.00	$0.00	$0.00	$0.00

Building Inspections	**$15,100.13**	**$13,503.75**	**$15,100.00**	**$5,827.35**	**$15,230.00**
E 101-42500-210 OPERATING EXPENSES	$0.00	$0.00	$500.00	$1,114.00	$500.00
E 101-42500-340 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42500-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42500-501 CAPITAL - UNDER THRESHOLD	$0.00	$28,756.00	$0.00	$0.00	$0.00
Civil Defense	**$0.00**	**$28,756.00**	**$500.00**	**$1,114.00**	**$500.00**
E 101-43100-100 WAGES/SALARIES-FULL TIME	$73,291.90	$83,411.59	$85,000.00	$79,373.34	$95,000.00
E 101-43100-101 WAGES/SALARIES-PART TIME	$6,450.00	$9,541.75	$8,000.00	$10,801.20	$12,000.00
E 101-43100-120 PERA	$5,249.97	$6,265.61	$7,100.00	$5,952.99	$8,450.00
E 101-43100-121 SOCIAL SECURITY	$4,946.61	$5,681.91	$6,000.00	$5,513.08	$7,450.00
E 101-43100-122 MEDICARE	$1,157.06	$1,328.78	$1,625.00	$1,289.32	$2,050.00
E 101-43100-130 HEALTH INSURANCE	$14,779.35	$16,315.77	$9,000.00	$8,369.10	$7,575.00
E 101-43100-131 LIFE INSURANCE	$49.50	$67.40	$50.00	$54.38	$75.00
E 101-43100-140 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-150 WORKERS COMP INSURANCE	$5,098.89	$9,086.57	$7,400.00	$6,000.00	$6,750.00
E 101-43100-200 OFFICE SUPPLIES	$171.17	$143.83	$275.00	$193.59	$500.00
E 101-43100-210 OPERATING EXPENSES	$12,090.85	$12,539.02	$10,000.00	$11,392.68	$13,000.00
E 101-43100-211 SNOW REMOVAL EXPENSE	$3,893.50	$2,997.50	$10,000.00	$1,767.00	$10,000.00
E 101-43100-215 TREE EXPENSES	$7,007.50	$399.99	$3,000.00	$1,332.66	$3,000.00
E 101-43100-216 GRAVEL/ROCK FOR STREETS	$4,844.37	$3,435.37	$3,000.00	$1,283.56	$3,000.00
E 101-43100-217 SPRING CLEAN-UP	$665.50	$319.98	$2,000.00	$1,314.06	$2,000.00
E 101-43100-218 CHEMICALS/SPRAY	$696.31	$892.86	$1,000.00	$471.81	$1,000.00
E 101-43100-219 COUNTY DITCHES EXP	$482.60	$1,330.40	$1,000.00	$2,090.40	$1,000.00
E 101-43100-220 REPAIRS & MAINTENANCE SUPPLIES	$20,070.04	$14,733.07	$8,000.00	$6,026.85	$8,000.00
E 101-43100-225 LANDSCAPE SUPPLIES	$298.85	$910.78	$2,000.00	$1,453.45	$2,000.00
E 101-43100-230 VEHICLE OPERATION	$8,729.67	$7,132.33	$8,000.00	$5,884.05	$8,000.00
E 101-43100-231 VEHICLE MAINTENANCE	$365.03	$1,801.73	$2,000.00	$1,142.34	$2,000.00
E 101-43100-232 LAWN MOWER EQUIP MAINT	$3,049.66	$6,052.71	$4,000.00	$667.64	$4,000.00
E 101-43100-233 TRACTOR MAINT	$4,093.28	$546.70	$3,000.00	$494.48	$3,000.00
E 101-43100-234 DUMP TRUCK MAINT	$430.69	$75.99	$3,000.00	$0.00	$3,000.00
E 101-43100-235 PICKUP MAINT	$868.39	$5,429.43	$5,000.00	$145.80	$5,000.00
E 101-43100-236 SNOW EQUIP MAINT	$4,050.89	$8,271.88	$5,000.00	$3,424.47	$5,000.00
E 101-43100-237 SWEEPER MAINT	$1,757.15	$2,843.26	$3,000.00	$1,700.75	$3,000.00
E 101-43100-240 SMALL TOOLS AND MINOR EQUIP	$282.99	$125.98	$300.00	$124.98	$300.00

E 101-43100-300 PROFESSIONAL SERVICES	$2,445.50	$0.00	$0.00	$18,318.99	$0.00
E 101-43100-301 AUDITING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-303 ENGINEERING FEES	$0.00	$0.00	$1,000.00	$2,426.50	$1,000.00
E 101-43100-304 LEGAL FEES	$0.00	$368.75	$0.00	$0.00	$0.00
E 101-43100-305 MEDICAL FEES	$153.00	$0.00	$0.00	$182.00	$0.00
E 101-43100-307 CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-308 SCHOOLING	$140.36	$706.00	$1,500.00	$897.87	$1,500.00
E 101-43100-309 COMPUTER EXPENSE	$1,600.87	$696.75	$500.00	$1,368.89	$1,200.00
E 101-43100-311 PERMITS/MEMBERSHIP FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-314 REIMBURSEMENT	$0.00	$20.00	$0.00	$0.00	$0.00
E 101-43100-320 TELEPHONE	$2,220.11	$1,857.27	$2,000.00	$1,186.33	$2,000.00
E 101-43100-330 MILEAGE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-331 MOTEL EXPENSE	$0.00	$0.00	$0.00	$17.99	$0.00
E 101-43100-340 ADVERTISING	$0.00	$0.00	$100.00	$0.00	$100.00
E 101-43100-360 INSURANCE	$100.00	$3,522.13	$6,000.00	$3,580.33	$5,760.00
E 101-43100-380 UTILITIES/ELECTRIC	$1,089.17	$3,057.48	$10,000.00	$5,986.21	$7,500.00
E 101-43100-383 UTILITIES/HEAT	$3,582.65	$4,038.76	$1,500.00	$1,850.50	$2,000.00
E 101-43100-384 UTITLITES/GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-390 STREET LIGHTING	$15,602.44	$15,423.73	$16,000.00	$11,463.57	$16,000.00
E 101-43100-417 UNIFORM ALLOWANCE	$634.78	$989.95	$1,000.00	$284.61	$1,000.00
E 101-43100-430 MISCELLANEOUS	$298.31	$658.00	$0.00	$391.46	$1,000.00
E 101-43100-500 CAPITAL OUTLAY - GASB34	$0.00	$21,500.00	$0.00	$5,265.00	$0.00
E 101-43100-501 CAPITAL - UNDER THRESHOLD	$121,263.50	$82,182.92	$0.00	$0.00	$0.00
Maintenance	**$334,002.41**	**$336,703.93**	**$237,350.00**	**$211,484.23**	**$255,210.00**
E 101-43200-210 OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43200-240 SMALL TOOLS AND MINOR EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43200-300 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43200-310 RECYCLE CONTRACT	$35,582.12	$38,432.24	$37,000.00	$33,577.09	$40,000.00
E 101-43200-340 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
Garbage	**$35,582.12**	**$38,432.24**	**$37,000.00**	**$33,577.09**	**$40,000.00**
E 101-44170-305 MEDICAL FEES	$95,269.32	$162,159.60	$160,000.00	$81,503.16	$195,000.00
Nursing Home	**$95,269.32**	**$162,159.60**	**$160,000.00**	**$81,503.16**	**$195,000.00**
E 101-45100-210 OPERATING EXPENSES	$780.44	$710.51	$1,000.00	$415.00	$1,500.00
E 101-45100-215 TREE EXPENSES	$0.00	$46.50	$0.00	$0.00	$0.00

E 101-45100-216 GRAVEL/ROCK FOR STREETS	$0.00	$2,000.00	$2,000.00	$1,000.00	$2,000.00
E 101-45100-218 CHEMICALS/SPRAY	$0.00	$281.34	$500.00	$0.00	$500.00
E 101-45100-220 REPAIRS & MAINTENANCE SUPPLIES	$2,760.28	$55,056.88	$5,000.00	$4,787.60	$5,000.00
E 101-45100-230 VEHICLE OPERATION	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45100-231 VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45100-300 PROFESSIONAL SERVICES	$0.00	$125.00	$0.00	$0.00	$0.00
E 101-45100-301 AUDITING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45100-303 ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45100-340 ADVERTISING	$0.00	$0.00	$100.00	$0.00	$100.00
E 101-45100-360 INSURANCE	$0.00	$2,881.13	$4,700.00	$2,975.00	$3,360.00
E 101-45100-380 UTILITIES/ELECTRIC	$317.23	$287.08	$0.00	$271.13	$500.00
E 101-45100-384 UTITLITES/GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45100-437 L.F. PUMP - EXPENSE	$0.00	$0.00	$1,000.00	$380.27	$1,000.00
E 101-45100-438 BB ASSN IMPROVEMENTS	$0.00	$2,494.00	$2,500.00	$2,828.44	$3,000.00
E 101-45100-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45100-501 CAPITAL - UNDER THRESHOLD	$0.00	$57,252.50	$0.00	$0.00	$0.00
Recreation-Legion Field	**$3,857.95**	**$121,134.94**	**$16,800.00**	**$12,657.44**	**$16,960.00**
E 101-45150-210 OPERATING EXPENSES	$219.98	$0.00	$0.00	$0.00	$0.00
E 101-45150-340 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45150-380 UTILITIES/ELECTRIC	$32.94	$67.41	$150.00	$31.92	$150.00
Skating Rink	**$252.92**	**$67.41**	**$150.00**	**$31.92**	**$150.00**
E 101-45200-101 WAGES/SALARIES-PART TIME	$1,848.00	$9,853.64	$6,000.00	$2,170.88	$5,750.00
E 101-45200-121 SOCIAL SECURITY	$114.58	$610.90	$400.00	$134.59	$400.00
E 101-45200-122 MEDICARE	$26.80	$142.89	$100.00	$31.48	$100.00
E 101-45200-150 WORKERS COMP INSURANCE	$892.83	$1,253.32	$1,045.00	$695.01	$900.00
E 101-45200-210 OPERATING EXPENSES	$3,309.35	$4,033.28	$2,500.00	$2,219.36	$2,500.00
E 101-45200-213 LIFEGUARD SUPPLIES & EQUIP	$0.00	$575.40	$500.00	$241.60	$500.00
E 101-45200-214 CONCESSION STAND SALE SUPPLIES	$0.00	$1,950.42	$0.00	$0.00	$0.00
E 101-45200-215 TREE EXPENSES	$0.00	$0.00	$500.00	$69.00	$500.00
E 101-45200-218 CHEMICALS/SPRAY	$0.00	$538.66	$500.00	$0.00	$1,000.00
E 101-45200-220 REPAIRS & MAINTENANCE SUPPLIES	$7,139.86	$2,391.77	$3,000.00	$148.15	$3,000.00
E 101-45200-300 PROFESSIONAL SERVICES	$274.00	$481.00	$0.00	$0.00	$0.00
E 101-45200-301 AUDITING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45200-307 CONTRACT FEES	$0.00	$0.00	$0.00	$0.00	$0.00

E 101-45200-308 SCHOOLING	$590.00	$845.00	$1,500.00	$0.00	$1,500.00
E 101-45200-311 PERMITS/MEMBERSHIP FEES	$0.00	$0.00	$250.00	$0.00	$250.00
E 101-45200-314 REIMBURSEMENT	$0.00	$0.00	$0.00	$814.00	$0.00
E 101-45200-316 CREDIT/DEBIT SETTLEMENT CHG	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45200-320 TELEPHONE	$0.00	$145.80	$0.00	$8.75	$0.00
E 101-45200-330 MILEAGE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45200-340 ADVERTISING	$0.00	$100.00	$100.00	$0.00	$100.00
E 101-45200-360 INSURANCE	$0.00	$3,046.13	$3,400.00	$3,162.00	$3,264.00
E 101-45200-380 UTILITIES/ELECTRIC	$3,299.55	$4,294.80	$1,250.00	$3,971.49	$4,000.00
E 101-45200-384 UTITLITES/GARBAGE	$0.00	$0.00	$400.00	$0.00	$0.00
E 101-45200-430 MISCELLANEOUS	$385.00	$70.00	$0.00	$0.00	$0.00
E 101-45200-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45200-501 CAPITAL - UNDER THRESHOLD	$0.00	$0.00	$0.00	$0.00	$0.00
Parks-St. Olaf Park	**$17,879.97**	**$30,333.01**	**$21,445.00**	**$13,666.31**	**$23,764.00**
E 101-45300-316 CREDIT/DEBIT SETTLEMENT CHG	$0.00	$0.00	$0.00	$0.00	
E 101-45300-430 MISCELLANEOUS	$70.00	$0.00	$0.00	$0.00	$0.00
E 101-45300-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	
Summer Rec	**$70.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
E 101-45400-430 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00
Senior Citizens Bus	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
E 101-45500-101 WAGES/SALARIES-PART TIME	$1,016.40	$354.75	$0.00	$0.00	$0.00
E 101-45500-121 SOCIAL SECURITY	$63.02	$21.99	$0.00	$0.00	$0.00
E 101-45500-122 MEDICARE	$14.74	$5.15	$0.00	$0.00	$0.00
E 101-45500-210 OPERATING EXPENSES	$36.92	$90.21	$500.00	$178.97	$500.00
E 101-45500-220 REPAIRS & MAINTENANCE SUPPLIES	$7,137.13	$24.10	$4,000.00	$759.99	$4,000.00
E 101-45500-221 CLEANING CONTRACT	$0.00	$267.54	$1,000.00	$935.19	$1,200.00
E 101-45500-300 PROFESSIONAL SERVICES	$3.45	$91.96	$0.00	$0.00	$0.00
E 101-45500-301 AUDITING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45500-320 TELEPHONE	$272.57	$8.10	$600.00	$0.00	$600.00
E 101-45500-360 INSURANCE	$0.00	$3,301.75	$3,400.00	$3,442.71	$3,836.00
E 101-45500-380 UTILITIES/ELECTRIC	$4,114.91	$19,821.55	$5,000.00	$3,914.12	$5,000.00
E 101-45500-383 UTILITIES/HEAT	$1,420.11	$1,580.19	$1,200.00	$790.08	$1,200.00
E 101-45500-430 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-45500-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00

E 101-45500-501 CAPITAL - UNDER THRESHOLD	$0.00	$0.00	$0.00	$0.00	$0.00
Library	**$14,079.25**	**$25,567.29**	**$15,700.00**	**$10,021.06**	**$16,336.00**
E 101-46500-330 MILEAGE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-46500-430 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-46500-720 TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00
Economic Development	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
E 101-46600-000 CONTRIBUTIONS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-46600-300 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-46600-303 ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-46600-386 UTILITIES/SOFT WATER	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-46600-720 TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00
Historic Preservation	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
E 101-47000-600 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-47000-610 INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
E 101-49200-430 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00
UNALLOCATED	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
E 101-49310-720 TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS OUT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenses	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change	
Mayor & Council	$13,203.37	$12,120.26	$14,700.00	$11,015.18	$13,627.00	($1,073.00)	
Administration	$221,303.27	$236,926.97	$248,315.00	$202,708.39	$268,160.00	$19,845.00	
Elections	$3,077.26	$0.00	$4,000.00	$460.02	$0.00	($4,000.00)	
Police	$256,598.42	$225,689.05	$277,585.00	$241,414.65	$339,085.00	$61,500.00	
Ambulance	$125,752.18	$121,654.85	$186,000.00	$90,345.92	$195,120.00	$9,120.00	
Fire	$56,772.12	$81,799.77	$63,200.00	$66,544.76	$65,560.00	$2,360.00	
Building Inspections	$15,100.13	$13,503.75	$15,100.00	$5,827.35	$15,230.00	$130.00	
Civil Defense	$0.00	$28,756.00	$500.00	$1,114.00	$500.00	$0.00	
Maintenance	$334,002.41	$336,703.93	$237,350.00	$211,484.23	$255,210.00	$17,860.00	
Garbage	$35,582.12	$38,432.24	$37,000.00	$33,577.09	$40,000.00	$3,000.00	
Nursing Home	$95,269.32	$162,159.60	$160,000.00	$81,503.16	$195,000.00	$35,000.00	
Legion Field	$3,857.95	$121,134.94	$16,800.00	$12,657.44	$16,960.00	$160.00	
Skating Rink	$252.92	$67.41	$150.00	$31.92	$150.00	$0.00	
St. Olaf Lake	$17,879.97	$30,333.01	$21,445.00	$13,666.31	$23,764.00	$2,319.00	
Summer Rec	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Senior Citizens Bus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Library	$14,079.25	$25,567.29	$15,700.00	$10,021.06	$16,336.00	$636.00	
EDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Historic Preservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Unallocated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Expenses	**$1,192,800.69**	**$1,434,849.07**	**$1,297,845.00**	**$982,371.48**	**$1,444,702.00**	$146,857.00	

2025 Budget Comparison		
2025 Expenses	$1,444,702.00	
2025 Revenues	$1,444,702.00	
Difference	$0.00	This Difference needs to be +/- from Revenue worksheet J2

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
R 101-00000-31000 GENERAL PROPERTY TAXES	$136,570.50	$507,176.44	$341,600.00	$169,450.22	$456,213.00
R 101-00000-31020 PROPERTY TAXES-FIRE RELIEF	$0.00	$206.36	$0.00	$214.76	$250.00
R 101-00000-31250 PAYMENT IN LIEU OF TAXES	$0.00	$36,100.00	$7,500.00	$0.00	$7,500.00
R 101-00000-31810 FRANCHISE TAXES-CABLE TV	$11,484.50	$8,193.83	$7,500.00	$3,358.46	$8,000.00
R 101-00000-31811 FRANCHISE TAXES - ELECTRIC	$3,549.25	$752.29	$7,000.00	$3,554.63	$5,000.00
R 101-00000-31812 FRANCHISE TAXES - GAS	$3,421.73	$2,968.00	$5,000.00	$5,951.38	$6,000.00
R 101-00000-31910 PENALTIES AND INTEREST	$844.70	$63.59	$0.00	$0.00	$0.00
R 101-00000-32110 LIQUOR LICENSE	$4,675.00	$3,175.00	$4,675.00	$3,225.00	$5,000.00
R 101-00000-33410 LOCAL GOVERNMENT AID	$222,279.50	$454,100.00	$503,620.00	$270,789.00	$504,229.00
R 101-00000-33430 MOBILE HOME HOMESTEAD CREDIT	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-00000-33460 EQUALIZATION AID	$0.00	$53,781.00	$0.00	$0.00	$0.00
R 101-00000-33620 OTHER	$64,585.81	$5,951.14	$0.00	$27,350.67	$0.00
R 101-00000-36100 SPECIAL ASSESSMENTS	$430.68	$16,352.22	$0.00	$8,930.50	$0.00
R 101-00000-36110 SPECIAL ASSESSMENTS PRINCIPAL	$27,350.74	$0.00	$0.00	$0.00	$0.00
R 101-00000-36120 SPECIAL ASSESSMENTS INTEREST	$4,908.13	$155.78	$0.00	$0.00	$0.00
R 101-00000-36200 MISCELLANEOUS REVENUES	$0.00	$100.00	$0.00	$247.35	$0.00
R 101-00000-36210 INTEREST ON INVESTMENTS	$1,034.58	$1,656.68	$1,000.00	$4,822.18	$1,000.00
R 101-00000-36240 LMCIT DIVIDEND	$0.00	$0.00	$0.00	$2,017.00	$0.00
R 101-00000-39200 OPERATING TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-00000-39310 GENERAL OBLIGATION BONDS SOLD	$0.00	$0.00	$0.00	$0.00	$0.00
General Revenue	**$481,135.12**	**$1,090,732.33**	**$877,895.00**	**$499,911.15**	**$993,192.00**
R 101-41100-36250 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
Mayor & Council Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
R 101-41400-33160 OTHER-FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-41400-36220 RENTS	$5,725.00	$1,600.00	$5,500.00	$2,200.00	$3,000.00
R 101-41400-36230 CONTRIBUTIONS AND DONATIONS	$105.00	$2,098.00	$2,000.00	$2,025.00	$2,000.00
R 101-41400-36250 REFUNDS AND REIMBURSEMENTS	$27,484.48	$4,080.05	$3,000.00	$3,461.40	$3,000.00
R 101-41400-39110 SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-41410-33620 OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
Administration Revenue	**$33,314.48**	**$7,778.05**	**$10,500.00**	**$7,686.40**	**$8,000.00**

R 101-42100-32240 ANIMAL LICENSE	$240.00	$330.00	$500.00	$200.00	$250.00
R 101-42100-32260 GOLF CART OPERATOR PERMIT	$380.00	$340.00	$650.00	$370.00	$500.00
R 101-42100-33610 POLICE STATE AID	$17,528.76	$8,167.07	$16,000.00	$16,720.09	$23,000.00
R 101-42100-34210 POLICE SERVICES	$25.00	$15.00	$100.00	$0.00	$100.00
R 101-42100-34261 POLICE TRAINING REIMBURSEMENT	$5,074.09	$3,030.59	$6,000.00	$0.00	$4,000.00
R 101-42100-35100 POLICE FINES	$5,597.15	$3,241.10	$5,000.00	$10,519.38	$8,000.00
R 101-42100-36200 MISCELLANEOUS REVENUES	$2,125.00	$75.00	$500.00	$131.00	$500.00
R 101-42100-36230 CONTRIBUTIONS AND DONATIONS	$0.00	$2,475.64	$0.00	$1,750.00	$500.00
R 101-42100-36250 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	$0.00	$1,000.00	$0.00
R 101-42100-39110 SALE OF ASSETS	$0.00	$5,076.00	$0.00	$0.00	$0.00
Police Revenue	**$30,970.00**	**$22,750.40**	**$28,750.00**	**$30,690.47**	**$36,850.00**
R 101-42153-33720 OTHER COUNTY AIDS	$0.00	$0.00	$3,700.00	$0.00	$3,700.00
R 101-42153-34206 MEDICAL TRAINING REVENUE	$0.00	$1,625.00	$2,500.00	$0.00	$1,000.00
R 101-42153-34250 AMBULANCE CHARGES	$54,496.45	$101,874.16	$150,000.00	$40,809.13	$138,960.00
R 101-42153-34260 AMB/FIRE SCHOOL REIMBURSEMENTS	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
R 101-42153-36200 MISCELLANEOUS REVENUES	$455.00	$195.00	$0.00	$380.00	$0.00
R 101-42153-36210 INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-42153-36230 CONTRIBUTIONS AND DONATIONS	$3,700.00	$4,448.88	$0.00	$2,519.00	$0.00
R 101-42153-36250 REFUNDS AND REIMBURSEMENTS	$260.79	$6,089.96	$0.00	$25.37	$0.00
R 101-42153-39110 SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
Ambulance Revenue	**$58,912.24**	**$114,233.00**	**$159,200.00**	**$43,733.50**	**$146,660.00**
R 101-42200-31020 PROPERTY TAXES-FIRE RELIEF	$207.29	$0.00	$0.00	$0.00	$0.00
R 101-42200-33150 FEDERAL GRANTS - DHS	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-42200-33600 FIRE STATE AID	$24,921.66	$27,096.09	$27,500.00	$35,815.24	$30,000.00
R 101-42200-34220 TOWNSHIP FIRE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-42200-34251 FIRESERVICE CHARGES	$500.00	$0.00	$1,000.00	$1,905.00	$1,000.00
R 101-42200-34260 AMB/FIRE SCHOOL REIMBURSEMENTS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
R 101-42200-36210 INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-42200-36230 CONTRIBUTIONS AND DONATIONS	$0.00	$85,500.00	$0.00	$1,171.95	$0.00
R 101-42200-36250 REFUNDS AND REIMBURSEMENTS	$314.99	$98.40	$0.00	$0.00	$0.00
R 101-42200-39110 SALE OF ASSETS	$0.00	$3,000.00	$0.00	$0.00	$0.00
Fire Revenue	**$25,943.94**	**$115,694.49**	**$33,500.00**	**$38,892.19**	**$36,000.00**

R 101-42400-32200 BUILDING PERMITS	$12,612.27	$13,357.07	$20,000.00	$6,420.63	$20,000.00
R 101-42400-32210 RENTAL HOUSING LICENSE	$545.00	$2,145.00	$1,000.00	$1,745.00	$2,000.00
R 101-42400-36250 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
Building Inspections	**$13,157.27**	**$15,502.07**	**$21,000.00**	**$8,165.63**	**$22,000.00**
R 101-42500-39110 SALE OF ASSETS	$0.00	$1,800.00	$0.00	$0.00	$0.00
CIVIL DEFENSE	**$0.00**	**$1,800.00**	**$0.00**	**$0.00**	**$0.00**
R 101-43100-32220 RIGHT-OF-WAY PERMITS	$100.00	$0.00	$400.00	$100.00	$400.00
R 101-43100-34300 STREET CHARGES	-$39.18	$18.75	$0.00	$0.00	$0.00
R 101-43100-34430 REFUSE COLLECTION CHARGES	$266.00	$1,910.00	$1,500.00	$1,228.00	$1,500.00
R 101-43100-36110 SPECIAL ASSESSMENTS PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-43100-36112 SPECIAL ASSESSMENTS - PD IN FU	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-43100-36200 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-43100-36230 CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-43100-36250 REFUNDS AND REIMBURSEMENTS	$735.81	$6,252.01	$1,000.00	$438.65	$0.00
R 101-43100-39110 SALE OF ASSETS	$583.00	$171.90	$0.00	$0.00	$0.00
R 101-43100-39312 MNDOT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Revenue	**$1,645.63**	**$8,352.66**	**$2,900.00**	**$1,766.65**	**$1,900.00**
R 101-43200-34430 REFUSE COLLECTION CHARGES	$921.00	$231.00	$0.00	$273.00	$0.00
Garbage Revenue	**$921.00**	**$231.00**	**$0.00**	**$273.00**	**$0.00**
R 101-44170-36250 REFUNDS AND REIMBURSEMENTS	$82,837.29	$156,585.41	$160,000.00	$54,335.44	$195,000.00
Nursing Home Revenue	**$82,837.29**	**$156,585.41**	**$160,000.00**	**$54,335.44**	**$195,000.00**
R 101-45100-31030 PROPERTY TAXES-LEGION FIELD	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-45100-34790 RECREATION CHARGE-LEGION FIELD	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-45100-36220 RENTS	$250.00	$50,250.00	$0.00	$0.00	$0.00
R 101-45100-36230 CONTRIBUTIONS AND DONATIONS	$0.00	$16,538.75	$0.00	$2,500.00	$2,500.00
R 101-45100-36250 REFUNDS AND REIMBURSEMENTS	$0.00	$43.14	$0.00	$0.00	$0.00
Recreation-Legion Field Revenue	**$250.00**	**$66,831.89**	**$0.00**	**$2,500.00**	**$2,500.00**
R 101-45200-34780 PARK FEES-ST. OLAF PARK	$2,286.99	$3,365.00	$2,500.00	$3,036.00	$2,500.00
R 101-45200-34785 ST. OLAF LAKE CONCESSION STAND	$0.00	$1,130.80	$1,500.00	$0.00	$0.00
R 101-45200-36210 INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-45200-36230 CONTRIBUTIONS AND DONATIONS	$140.00	$205.00	$100.00	$1,100.00	$100.00
R 101-45200-36250 REFUNDS AND REIMBURSEMENTS	$0.00	$123.19	$0.00	$524.30	$0.00
R 101-45200-39110 SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
Parks-St. Olaf Park Revenue	**$2,426.99**	**$4,823.99**	**$4,100.00**	**$4,660.30**	**$2,600.00**

R 101-45300-34790 RECREATION CHARGE-LEGION FIELD	$0.00	$0.00	$0.00	$0.00	$0.00
Summer Rec Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
R 101-45500-36230 CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$2,200.00	$0.00
R 101-45500-36250 REFUNDS AND REIMBURSEMENTS	$0.00	$200.00	$0.00	$0.00	$0.00
R 101-45500-39110 SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
Library Revenue	**$0.00**	**$200.00**	**$0.00**	**$2,200.00**	**$0.00**

Revenues	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change
General	$481,135.12	$1,090,732.33	$877,895.00	$499,911.15	$993,192.00	$115,297.00
Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administration	$33,314.48	$7,778.05	$10,500.00	$7,686.40	$8,000.00	($2,500.00)
Police	$30,970.00	$22,750.40	$28,750.00	$30,690.47	$36,850.00	$8,100.00
Ambulance	$58,912.24	$114,233.00	$159,200.00	$43,733.50	$146,660.00	($12,540.00)
Fire	$25,943.94	$115,694.49	$33,500.00	$38,892.19	$36,000.00	$2,500.00
Building Inspections	$13,157.27	$15,502.07	$21,000.00	$8,165.63	$22,000.00	$1,000.00
Civil Defense	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00
Maintenance	$1,645.63	$8,352.66	$2,900.00	$1,766.65	$1,900.00	($1,000.00)
Garbage	$921.00	$231.00	$0.00	$273.00	$0.00	$0.00
Nursing Home	$82,837.29	$156,585.41	$160,000.00	$54,335.44	$195,000.00	$35,000.00
Legion Field	$250.00	$66,831.89	$0.00	$2,500.00	$2,500.00	$2,500.00
St. Olaf	$2,426.99	$4,823.99	$4,100.00	$4,660.30	$2,600.00	($1,500.00)
Summer Rec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Library	$0.00	$200.00	$0.00	$2,200.00	$0.00	$0.00
Total Revenues	**$731,513.96**	**$1,605,515.29**	**$1,297,845.00**	**$694,814.73**	**$1,444,702.00**	$146,857.00

2025 Budget Comparison		
2025 Expenses	$1,444,702.00	
2025 Revenues	$1,444,702.00	
Difference	$0.00	← This Difference needs to be +/- from Revenue worksheet J2

		2024 Levy		Proposed 2025 Levy		Increase (Decrease) from 2024	Percent Change from 2024	Fund #
General Levy	$	341,600	$	456,213	$	114,613	33.55%	101
Capital Levy		180,350		$117,150	$	(63,200)	-35.04%	401
Fire Relief		450		450	$	-	0%	
Total		522,400		573,813		51,413	9.84%	
Debt Levy								
2010 GO Imp Bond		-		-		-	0%	305 TIF
2014 Go Imp Bond		130,000		130,000		-	0%	314
Total		130,000		130,000		-		
Total	**$**	**652,400**	**$**	**703,813**	**$**	**51,413**	**7.88%**	
Tax Capacity	**$**	**522,100**	**$**	**705,551**	**$**	**183,451**	**35.14%**	
City Tax Rate*		**124.96%**		**124.96%**		**0.00%**		

**The City's Payable 2024 Tax Rate has been estimated based on preliminary tax capacity information provided by Waseca County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Total Debt Levy	**$**	**130,000**	**$**	**130,000**	**$**	**-**	**0.00%**
Total Capital Levy	**$**	**180,350**	**$**	**117,150**	**$**	**(63,200)**	**-35.04%**

RESOLUTION 24-26

A RESOLUTION ADOPTING THE 2025 BUDGET AND TAX LEVY COLLECTABLE IN 2025

BE IT RESOLVED, by the city council of the City of New Richland, Waseca County, Minnesota that the General Fund Budget for the City be set at $1,444,702.00 and that the following sums of money be levied for the current year, collectible in 2025, upon the taxable property in the City of New Richland, for the following purposes:

General Fund	$456,213
Capital Fund	$117,150
Fire Relief	$450
2014 GO Imp Bond	$130,000
2024 Adjusted Tax Levy	**$703,813**

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Waseca County, MN.

Adopted by the City Council of the City of New Richland, Minnesota, this 9th Day of December 2023.

____
(Mayor)

Attest:

____
(City Administrator)

Ambulance Report Dec 2024

Crew: Jennifer is still out on medical leave. We had participated in the pancake breakfast to raise money for her Breast Cancer. No new crew and some are still working on getting signed off as students. Sarah, Dawn, Jadyn, and Laura are all due for refreshers in March. Would like to get approval so we can all work on getting it done.

Director: With the end of the year coming, I am working on getting those up to date on the training they need. I am also working on what we will be doing for training throughout the upcoming year. As far as the money coming from the state, we should be hearing on that sometime this month. Once we have an idea on what we are getting I will look into options for what we need to purchase to keep our equipment up to date.

Otherwise have a great Holiday Season and look forward to seeing what 2025 has in store for us.

Sarah Sundve

NEW RICHLAND FIRE DEPARTMENT
MONTHLY COUNCIL REPORT

MONTH: Nov YEAR: 2024

FIRE CALLS: Ø

MEDICAL CALLS: 2

TOTAL CALLS: 2

TRAINING COMPLETED DURING THE MONTH:

MN FIRE TRAINING

ADDITIONAL INFORMATION:

Respectfully Submitted: *Josh Moen*, Fire Chief

New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Monthly Report

December 9th Council Meeting

Activity/Calls for Service

The New Richland Police Department responded to **126** calls for service for the month of November.

Total Calls through November 2024: 2,006

Total Calls through November 2023: 1,121

Most calls requiring additional follow up have been completed. As always, we remind people to get in touch with us if they have any information regarding any incidents that have occurred in the City of New Richland or surrounding areas.

Items Completed in November

- N/A

Information

- N/A

Training & Education

- Annual TASER and Inclement Weather/Low Light firearms qualification.

New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Personnel

- Approval to move Officer Jandt from part time to full time.

Purchases

- N/A

Squad Maintenance

- Tires and actuator for 270.

Equipment

- N/A

Upcoming Events / Important Items

- N/A

Respectfully Submitted,

Tanyce Bruegger, #261
Chief of Police

City of New Richland Minnesota

Memo

To: City Council

From: Anthony Martens

cc:

Date: 12/6/24

Re: FT Officer Position - 2025

Officer Joel Jandt has served as a Part-Time Police Officer with the NRPD since October of 2023. Most recently Officer Jandt has been serving the community by covering anywhere from 74-78 hours a pay period.

Chief Bruegger and Administrator Martens recommend that the council offer Officer Jandt the recently approved FT Police Officer position.

2025 Pay Scale: Grade 5, Step 1, $26.97

This position would become effective January 10th, 2025

New Richland City Council

9 Dec 2024

New Richland Care Center

Operations:

Average census = 34.9 Current census is 34

Quality:

Improving Quality of Life for Residents. Helping people be more engaged in the home and community.

Financials:

A lower average daily census in the month of November will quite certainly put our facility in the red for the month. Staffing numbers are in constant review as the single largest expense each month.

Staffing:

Openings:

Certified Nurse Aides FT/PT positions on evenings/overnights. Every other weekend/holiday.

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

Benefits: Competitive pay with shift differentials. Healthcare insurance or Pay-in-lieu of benefit. Uniform Allowance, Life Insurance policy, and Public Employees Retirement Account with a 7.5% match.

Other:

Christmas – we will be celebrating the 12 days of Christmas starting Dec 9th. A Christmas party is planned for December 20th, and Residents will have a Christmas dinner on Christmas day, if you plan to attend please contact us so we can plan ahead, the cost of the meal is $12/person.

PeopleService INC.
Water & Wastewater Professionals

Date: December 9, 2024

To: City of New Richland

From: Shell Johnson, Operator

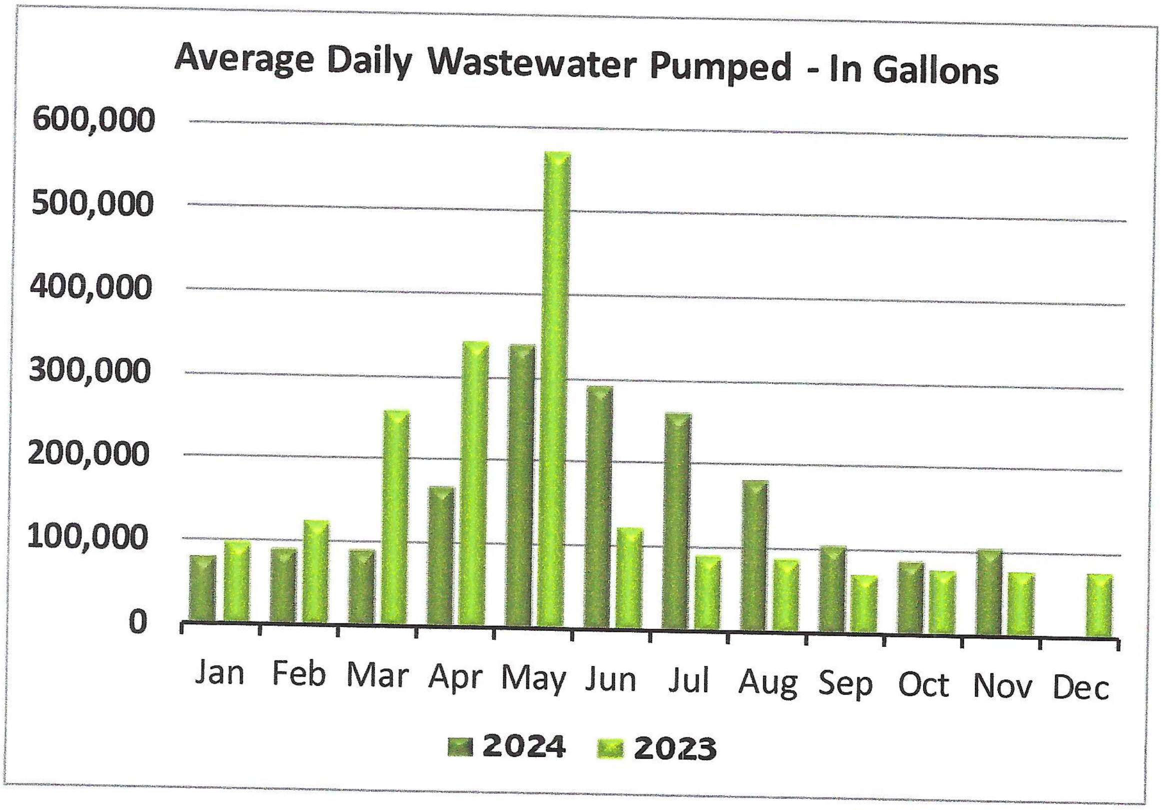
O & M Report: November 2024

Wastewater Operation & Maintenance

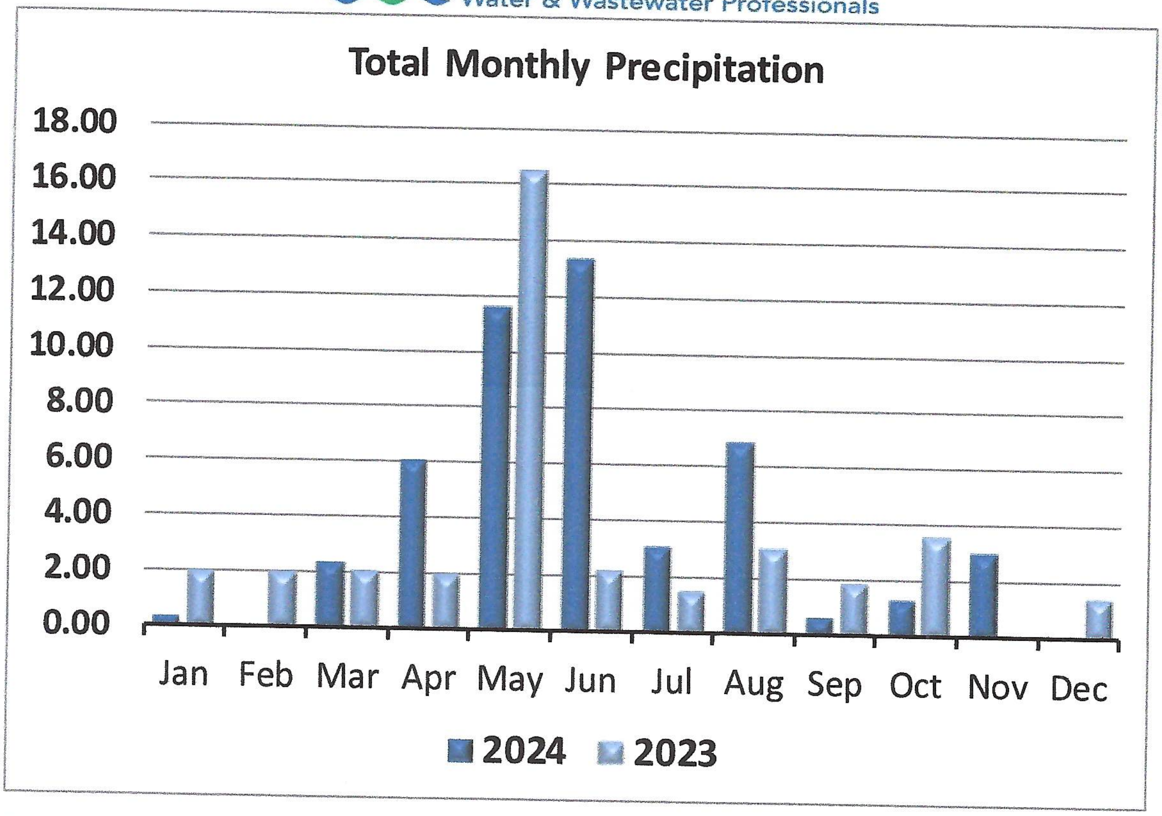
- Chlorine/S02 Was shut off for winter, Chlorine Tank was cleaned out for winter
- Put in new screen for snail catcher,
- Chain link fence is coming apart from where the flooding waters came in on the south side
- Responded to 2 sewers backups.
- Biosolids Webinar
- Covered All the tanks outside that are needed for winter
- All required samples were completed for November

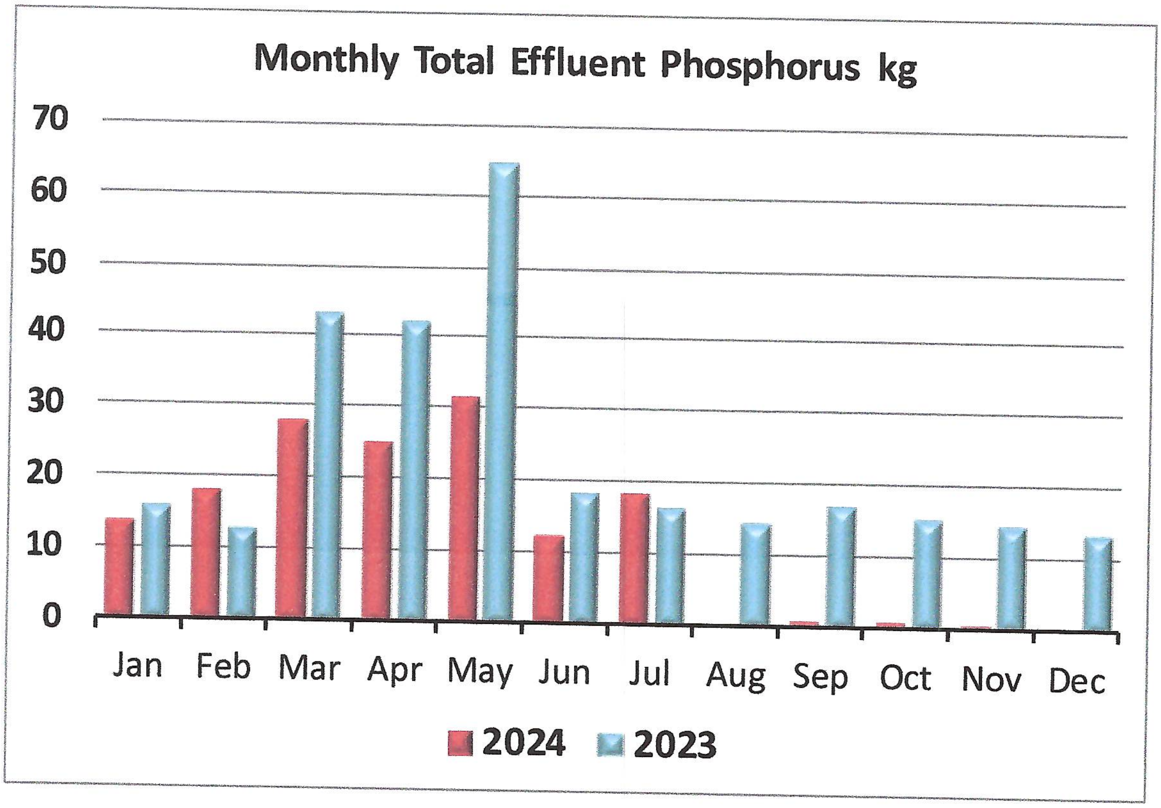
Thank You, Shell Johnson

PeopleService INC.
Water & Wastewater Professionals



PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals

Water	Units	October-24	September-24	October-23
Wastewater				
CBOD				
CBOD Influent	mg/L	191	313	258
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	7.4	4.8	3.0
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	2.8	2.1	1.4
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	96%	98%	99%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	5,220	4,090	840
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	4	3	4
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	1.5	1.3	1.3
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	100%	100%	99%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	3.71	3.94	5.03
Phos Effluent	mg/L	2.44	1.68	1.68
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	0.91	0.70	15.44
Phos Effluent kg Per Year	kg	228.43	218.55	63.61
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	209	3	2
Fecal Effluent Permit Limit	ml	200#/100ml	200#/100ml	200#/100ml
Dissolved Oxygen				
DO Effluent	mg/L	4.81	1.91	4.36
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	88,000	106,000	78,000
Maximum Daily	gallons	1,180,000	208,000	123,000
Total Monthly	gallons	2,736,000	3,190,000	2,424,000
Precipitation Monthly Total	inches	1.26	0.62	3.59

Contract True-Ups - Current Contract Year

Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	$7,482.00	$7,324.00	98%	83%
Total	$7,482.00	$7,324.00	98%	83%

City of New Richland
Maintenance & Utilities
Council Report

December 2024

PROJECTS COMPLETED

- 18 Blue cards were issued to residents this month.
- 0 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.
- Ice rink is ready
- Christmas Lights and winter banners.
- Put in a new heater, in well house 2. (electric heater)
- Delane Nelsen fixed well house 3 heater, burnt wires going from the water plant to well house 3.

FUTURE PROJECTS

- Maintenance and winterize town, City Hall, Water plant, water tower, city shop, etc.
- Three hydrants Division/Aspen, Division/3rd, and end of South Broadway.

SEEKING RECOMMENDATION

New Tires old white truck, New Richland Auto $964.40

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

NEW RICHLAND AUTO REPAIR LLC
246 3RD STREET N.E. PO BOX 224
NEW RICHLAND, MN 56072
(507) 463-3261
BUSINESS HOURS MONDAY-FRIDAY 8:00 A.M.- 5:00 P.M.
ANY TIME WHEELS ARE REMOVED LUG NUTS SHOULD BE RE-CHECKED AFTER 100 MI
TO ENSURE NUTS ARE WITHIN TORQUE SPECS

12/3/2024 1:14:14 PM CST **Estimate #25214** Page:1

CITY OF NEW RICHLAND **Phone: 465-3514**
PO BOX 57
NEW RICHLAND, MN 56072

Vehicle : 2006 Ford Truck F350 Super Duty 1 Ton - Pickup 5.4 L 330 Tag/State : 918317/MN
VIN : 1FTWF315X6EB82922
Fleet #/Driver :
Created : 12/3/2024 1:12:26 PM CST

Labor/Notes

Technician	Description	Price
	MOUNT AND BALANCE TIRES X 4	$75.00

MOUNT TIRE ON WHEEL AND COMPUTERIZE SPIN BALANCE. DOES NOT INCLUDE NEW VALVE STEM.

Parts

Code	Description	Condition	Unit Price	Price
	SHOP SUPPLIES		$2.00	$1.00
	Note: GREASES, MISC FLUIDS, MISC ELEC, MISC CHEMICALS/SOLVENTS, MISC HARDWARE, WELDING SUPPLIES, TIRE REPAIR SUPPLIES, TIRE MOUNTING SUPPLIES			
	WHEEL WEIGHT		$1.00	$5.00
	TIRE DISPOSAL LIGHT TRUCK		$6.00	$24.00
	COOPER DISCOVERER STRONGHOLD AT RWL		$213.99	$855.96
	HEAVY DUTY VALVE STEM		$0.86	$3.44

Labor	$75.00
Parts	$9.44
Tires	$855.96
Charges	$24.00

Estimate	**$964.40**
PAYMENT	**$0.00**
BALANCE DUE	**$964.40**

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or Inspection. An express garagekeeper's lien is hereby acknowledged on above vehicle to secure the amount or repairs thereto.

Customer Signature ______________________

Estimates are valid for 30 days

New Richland Water Usage 2024

	Well 1	Well 2	Well 3		Total
Jan	2,117,000		924,000		3,041,000
Feb			2,523,000		2,523,000
Mar			2,236,000		2,236,000
Apr			2,099,000		2,099,000
May		2,465,000			2,465,000
June		2,205,000			2,205,000
July			2,494,000		2,494,000
Aug		2,373,000			2,373,000
Sep			2,990,000		2,990,000
Oct		3,025,000			3,025,000
Nov			2,493,000		2,493,000
Dec					
total	2,117,000		14,759,000		

Sign/ Date/ 12-3-24

2024 Completed Projects

- 2 new check valves in the water plant
- Renovated the dump
- New flow meter in the water plant
- Lead and copper report
- 2 new water main gate valves replaced
- New media in the water filter (Anthro site)
- Painted bleachers
- New fencing around home plate at legion field
- Put now scoreboard up at legion field for varsity baseball
- Moved and put back bleachers at legion field
- Persons put down red rock
- ¼ of the town (south west) valves exercised
- Storm south end of town, 5 trees down.
- Ullands asphalt on birch and north aspen
- New transfer switch for generator at water plant
- Thein put in a new well (well 2) and moved well 1 over to well 3
- 3 water line breaks, cypress, division, and 6th St.
- Eric got his Class D and C water license.
- New curb at New Richland liquor, new concrete pad at the post office, and new curb in front of the town homes on 6th St.
- Luke Dobberstien graded valley behind houses on N elm.
- Painted crosswalks
- Set ropes and raft out at St Olaf Lake for swimming area.
- Sprayed mosquitoes a total of 7 times.
- New water meter in the HUD
- Replaced 2 curb stop water shut offs
- Replaced fire hydrant that was snapped off on N Birch
- Dug up and re grouted storm sewer on west side of school.
- Ripped out railroad tracks on division
- Installed new pump at the water plant for the backflush tank.
- Waldorf welding put up I beam for scoreboard
- Replaced hydrant on S cypress
- Removed and replaced New Richland welcome signs
- Cleaned the water tower out (inside)
- Luke dobberstien dug out retaining ponds, brush cut ditch on north side of 7th st
- Waldorf welding replaced/repaired railing at city hall

- Repaired storm sewer in front of the post office
-

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Water Fund Expenses					
E 601-49400-100 WAGES/SALARIES-FULL TIME	$27,807.65	$30,116.01	$33,000.00	$26,050.45	$36,000.00
E 601-49400-120 PERA	$1,963.99	$2,228.54	$2,750.00	$1,551.77	$3,000.00
E 601-49400-121 SOCIAL SECURITY	$1,732.67	$1,822.26	$2,250.00	$1,565.69	$2,750.00
E 601-49400-122 MEDICARE	$405.73	$426.68	$750.00	$366.22	$1,000.00
E 601-49400-129 PERA CHANGE	($3,452.00)	$3,108.00	$0.00	$0.00	$0.00
E 601-49400-130 HEALTH INSURANCE	$400.00	$266.66	$5,000.00	$2,649.23	$5,000.00
E 601-49400-131 LIFE INSURANCE	$0.00	$0.00	$20.00	$330.57	$100.00
E 601-49400-140 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-150 WORKERS COMP INSURANCE	$1,250.07	$1,512.65	$1,500.00	$978.48	$1,500.00
E 601-49400-200 OFFICE SUPPLIES	$18.68	$108.61	$500.00	$425.49	$750.00
E 601-49400-210 OPERATING EXPENSES	$4,723.61	$14,104.46	$10,000.00	$20,920.23	$12,000.00
E 601-49400-218 CHEMICALS/SPRAY	$5,193.14	$5,064.16	$5,000.00	$4,818.72	$7,500.00
E 601-49400-220 REPAIRS & MAINTENANCE SUPPLIES	$8,210.58	$21,340.25	$28,000.00	$52,537.58	$30,000.00
E 601-49400-222 WATER METERS	$396.46	$0.00	$3,000.00	$1,135.26	$3,000.00
E 601-49400-230 VEHICLE OPERATION	$0.00	$1,348.74	$1,500.00	$0.00	$1,500.00
E 601-49400-231 VEHICLE MAINTENANCE	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
E 601-49400-233 SKID STEER MAINT	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-235 PICKUP MAINT	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
E 601-49400-238 GENERATOR EXPENSE	$694.60	$0.00	$1,000.00	$1,114.55	$2,500.00
E 601-49400-240 SMALL TOOLS AND MINOR EQUIP	$0.00	$0.00	$1,000.00	$301.02	$1,000.00
E 601-49400-300 PROFESSIONAL SERVICES	$7,145.75	$5,500.00	$6,000.00	$16,731.83	$10,000.00
E 601-49400-301 AUDITING SERVICES	$0.00	$0.00	$1,500.00	$0.00	$0.00
E 601-49400-303 ENGINEERING FEES	$0.00	$0.00	$2,000.00	$2,426.50	$5,000.00
E 601-49400-304 LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-307 CONTRACT FEES	$18,364.08	$20,215.82	$22,000.00	$17,134.30	$22,000.00
E 601-49400-308 SCHOOLING	$150.00	$225.00	$2,000.00	$0.00	$2,500.00
E 601-49400-309 COMPUTER EXPENSE	$420.00	$0.00	$1,500.00	$1,186.21	$1,500.00
E 601-49400-311 PERMITS/MEMBERSHIP FEES	$677.89	$435.00	$1,000.00	$500.00	$1,000.00
E 601-49400-316 CREDIT/DEBIT SETTLEMENT CHG	$2,002.19	$2,222.70	$1,000.00	$1,149.84	$1,000.00
E 601-49400-320 TELEPHONE	$888.24	$795.12	$1,000.00	$851.61	$1,000.00

E 601-49400-330 MILEAGE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-331 MOTEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-340 ADVERTISING	$0.00	$0.00	$250.00	$0.00	$250.00
E 601-49400-360 INSURANCE	$2,469.00	$5,527.13	$4,000.00	$5,798.00	$6,000.00
E 601-49400-380 UTILITIES/ELECTRIC	$33,037.52	$34,337.73	$30,000.00	$29,369.91	$30,000.00
E 601-49400-383 UTILITIES/HEAT	$3,064.21	$4,301.33	$3,500.00	$1,516.08	$3,000.00
E 601-49400-417 UNIFORM ALLOWANCE	$107.58	$136.00	$1,000.00	$0.00	$1,000.00
E 601-49400-420 DEPRECIATION EXPENSE	$69,983.00	$69,835.00	$0.00	$0.00	$0.00
E 601-49400-430 MISCELLANEOUS	$5,007.99	$831.28	$500.00	$2,542.42	$500.00
E 601-49400-440 HWY 30/WATER TOWER PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-441 BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-501 CAPITAL - UNDER THRESHOLD	$13,102.82	$0.00	$0.00	$0.00	$0.00
E 601-49400-600 PRINCIPAL	$0.00	$0.00	$116,000.00	$0.00	$18,182.00
E 601-49400-610 INTEREST	$2,832.00	$600.00	$0.00	$0.00	$0.00
E 601-49400-620 FISCAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49400-720 TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$100,000.00
E 601-49400-999 CONTRIBUTED CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
Water Fund Expenses	**$208,597.45**	**$226,409.13**	**$290,520.00**	**$193,951.96**	**$312,532.00**

Water Fund Revenue					
R 601-00000-33439 PERA PENSION AID	$116.00	$0.00	$0.00	$0.00	$0.00
R 601-49400-31000 GENERAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00
R 601-49400-33620 OTHER	$13,103.00	$0.00	$0.00	$0.00	$0.00
R 601-49400-36110 SPECIAL ASSESSMENTS PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
R 601-49400-36200 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00
R 601-49400-36210 INTEREST ON INVESTMENTS	$171.00	$833.00	$0.00	$0.00	$0.00
R 601-49400-36250 REFUNDS AND REIMBURSEMENTS	$34.98	$9,587.46	$0.00	$3,160.08	$0.00
R 601-49400-37100 WATER SALES	$258,563.28	$264,042.32	$295,120.00	$228,432.60	$300,000.00
R 601-49400-39110 SALE OF ASSETS	$0.00	$200.00	$0.00	$0.00	$0.00
R 601-49400-39200 OPERATING TRANSFERS IN	$5,636.00	$5,636.00	$0.00	$0.00	$0.00
R 601-49400-39999 CONTRIBUTION OF CAPITAL ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
Water Fund Revenue	**$277,624.26**	**$280,298.78**	**$295,120.00**	**$231,592.68**	**$300,000.00**

2025 Budget Comparison	
2025 Water Fund Expenses	$312,532.00
2025 Water Fund Revenues	$300,000.00
Difference	**($12,532.00)**

2025 Storm Water Capital Fund	
Monthly Charge	$2.00
Bills	500
Monthly Capital	$1,000.00
Annual Capital	**$12,000.00**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Sewer Fund Expenses					
E 602-49450-210 OPERATING EXPENSES	$18,948.25	$21,353.77	$40,000.00	$10,568.82	$15,000.00
E 602-49450-220 REPAIRS & MAINTENANCE SUPPLIES	$28,978.28	$64,477.11	$53,000.00	$19,040.07	$30,000.00
E 602-49450-230 VEHICLE OPERATION	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-233 TRACTOR MAINT	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-300 PROFESSIONAL SERVICES	$892.50	$9,375.00	$20,000.00	$42,283.49	$20,000.00
E 602-49450-301 AUDITING SERVICES	$0.00	$0.00	$1,300.00	$0.00	$0.00
E 602-49450-303 ENGINEERING FEES	$0.00	$0.00	$0.00	$2,425.50	$0.00
E 602-49450-304 LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-307 CONTRACT FEES	$147,113.00	$157,092.00	$165,000.00	$137,157.50	$170,064.00
E 602-49450-308 SCHOOLING	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-309 COMPUTER EXPENSE	$420.00	$0.00	$1,000.00	$823.34	$1,000.00
E 602-49450-311 PERMITS/MEMBERSHIP FEES	$1,550.00	$1,450.00	$2,000.00	$1,550.00	$1,000.00
E 602-49450-316 CREDIT/DEBIT SETTLEMENT CHG	$2,002.20	$2,222.67	$1,200.00	$783.54	$1,000.00
E 602-49450-330 MILEAGE EXPENSE	$0.00	$459.00	$0.00	$0.00	$0.00
E 602-49450-340 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-360 INSURANCE	$0.00	$9,113.75	$10,000.00	$9,185.75	$10,000.00
E 602-49450-380 UTILITIES/ELECTRIC	$20,240.49	$21,599.53	$15,000.00	$16,327.77	$19,000.00
E 602-49450-383 UTILITIES/HEAT	$3,084.41	$2,870.97	$3,500.00	$1,273.38	$3,500.00
E 602-49450-384 UTITLITES/GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-420 DEPRECIATION EXPENSE	$194,925.00	$94,577.00	$0.00	$0.00	$0.00
E 602-49450-425 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-430 MISCELLANEOUS	$0.00	$0.00	$0.00	$2,083.09	$0.00
E 602-49450-441 BAD DEBT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-500 CAPITAL OUTLAY - GASB34	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-501 CAPITAL - UNDER THRESHOLD	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49450-600 PRINCIPAL	$0.00	($0.50)	$16,000.00	$14,000.00	$132,191.00
E 602-49450-610 INTEREST	$12,906.50	$10,300.00	$2,000.00	$556.50	
E 602-49450-620 FISCAL FEES	$0.00	$0.00	$0.00	$0.00	
Sewer Fund Expenses	**$431,060.63**	**$394,890.30**	**$330,000.00**	**$258,058.75**	**$402,755.00**

Sewer Fund Revenue	
R 602-49450-36200 MISCELLANEOUS REVENUES	
R 602-49450-36210 INTEREST ON INVESTMENTS	
R 602-49450-36250 REFUNDS AND REIMBURSEMENTS	
R 602-49450-37100 WATER SALES	
R 602-49450-37200 SEWER CHARGES	$330,000.00
R 602-49450-39110 SALE OF ASSETS	
R 602-49450-39200 OPERATING TRANSFERS IN	$100,000.00
R 602-49450-39311 PFA LOAN	
R 602-49450-39999 CONTRIBUTION OF CAPITAL ASSETS	
Sewer Fund Revenue	**$430,000.00**

2025 Budget Comparison	
2025 Sewer Fund Expenses	$402,755.00
2025 Sewer Fund Revenues	$430,000.00
Difference	**$27,245.00**

2025 Sewer Capital Fund	
Monthly Charge	$3.00
Bills	500
Monthly Capital	$1,500.00
Annual Capital	**$18,000.00**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Storm Sewer Fund Expenses					
E 606-49475-210 OPERATING EXPENSES					
E 606-49475-219 COUNTY DITCH EXP					$29,127.00
E 606-49475-220 REPAIRS & MAINTENANCE SUPPLIES					
E 606-49475-420 DEPRECIATION EXPENSE					
E 606-49475-430 MISCELLANEOUS					
E 606-49475-600 PRINCIPAL					$16,317.00
E 606-49475-610 INTEREST					
E 606-49475-611 INTEREST AND OTHER					
E 606-49475-620 FISCAL FEES					
E 606-49475-720 TRANSFERS OUT					
E 606-49475-730 TRANSFERS IN					
Storm Sewer Fund Expenses					**$45,444.00**

StormSewer Fund Revenue	
R 606-49475-37400 STORM SEWER CHARGES	$30,720.00
R 606-49475-39200 OPERATING TRANSFERS IN	$0.00
R 606-49475-39250 OPERATING TRANSFERS OUT	
Storm Sewer Fund Revenue	**$30,720.00**

2025 Budget Comparison	
2025 Storm Sewer Fund Expenses	$45,444.00
2025 Storm Sewer Fund Revenues	$30,720.00
Difference	**($14,724.00)**

2025 Storm Sewer Capital Fund	
Monthly Charge	$0.00
Bills	500
Monthly Capital	$0.00
Annual Capital	**$0.00**

CITY OF NEW RICHLAND

*Check Summary Register©

NOVEMBER 2024

	Name	Check Date	Check Amt	
10100	**GENERAL CHECKING**			
5199e	AMPION	10/2/2024	($1,147.25)	302810968 - 220 ASPEN AVE S
5227e	ISOLVED	11/6/2024	$14,799.38	11-6-24 Payroll
5228e	PERA	11/6/2024	$2,875.82	11-6-24 Payroll
5229e	NATIONWIDE	11/6/2024	$150.00	11-6-24 Payroll
5230e	ISOLVED	11/8/2024	$7,441.77	October 24 AMB Payroll
5231e	NATIONWIDE	11/8/2024	$100.00	Oct 24 AMB Payroll
5232e	MINNESOTA REVENUE	11/4/2024	$818.00	October 2024 Sales Tax
5249e	PERA	11/20/2024	$3,176.97	11-20-24 Payroll
5250e	ISOLVED	11/20/2024	$15,536.81	11-20-24 Payroll
5251e	NATIONWIDE	11/20/2024	$150.00	11-20-24 Payroll
5255e	POSTMASTER	11/15/2024	$362.25	Utility bills
5259e	AMPION	11/11/2024	$1,196.22	9/1/24-9/30/24
5261e	NUSETLOCK	11/5/2024	$8.98	lock parts
5262e	NAMETAGCOUNTRY	11/7/2024	$23.55	NAMETAGS-COUNCIL
5263e	HEALTH EQUITY	11/8/2024	$3.00	HEATHER
5264e	HEALTH EQUITY	11/8/2024	$800.04	ERIC-HSA
5265e	TRUEWERK	11/12/2024	$298.50	ERIC UNIFORMS
5266e	Pro-Vision USA	11/14/2024	$102.00	body camera charge
5267e	TRIZETTO PROVIDER SOLUTIO	11/20/2024	$42.40	ambulance charges
5268e	STATE BANK OF NEW RICHLAN	11/30/2024	$1.00	MONTHLY SERVICE CHARGE
5271e	PAYA SERVICES	11/29/2024	$14.00	monthly billing
5272e	STATE BANK OF NEW RICHLAN	11/12/2024	$273.89	RETURNED PMT-
5273e	NAMETAGCOUNTRY	11/14/2024	$42.30	COUNCIL PERSON-TAGS
5274e	AMAZON.COM	11/1/2024	$449.99	TV for community room
5275e	AMAZON.COM	11/5/2024	$487.28	Tv stand, conference camera, tripod
5276e	AMAZON.COM	11/12/2024	$71.95	dvd player for conference tv
5277e	AMAZON.COM	11/12/2024	$157.90	Monitor for Maintenance
5278e	AMAZON.COM	11/14/2024	$111.72	IT accessories /sharps container
5279e	AMAZON.COM	11/15/2024	$169.99	Podium for community room
5280e	AMAZON.COM	11/18/2024	$30.98	garage door rollers
5281e	AMAZON.COM	11/18/2024	$92.08	technology for council room
5282e	AMAZON.COM	11/26/2024	$22.98	power adapter security camera
5283e	AMAZON.COM	11/29/2024	$47.98	Garage door rollers
29639	DEPT. OF HUMAN SERVICES	11/4/2024	$6,791.93	ECPN PAYMENT CARE CENTER
29640	ECOLAB PEST ELIMINATION	11/4/2024	$137.82	
29641	MADISON ENERGY INVESTMEN	11/4/2024	$10.67	SOLAR
29642	MN ENERGY RESOURCES COR	11/4/2024	$140.03	FD
29643	MN VALLEY COUNCIL OF GOVE	11/4/2024	$2,471.22	membership
29644	NEW RICHLAND AUTO REPAIR	11/4/2024	$26.99	FLAT TIRE REPAIR
29645	SCHWICKERTS TECTA AMERIC	11/4/2024	$150.00	ROOF INSPECTION
29646	STEELE-WASECA COOP ELECT	11/4/2024	$64.88	
29647	ARNOLDS OF ALDEN	11/12/2024	$74.08	Skid steer
29648	ASSURITY	11/12/2024	$681.60	Supplemental benefit
29649	BCA TRAINING	11/12/2024	$375.00	JANDT
29650	BLUE CROSS/BLUE SHIELD	11/12/2024	$1,186.16	HEATHER C
29651	BOLTON & MENK	11/12/2024	$8,076.50	street 2025
29652	BOUND TREE MEDICAL , LLC	11/12/2024	$306.41	MEDICAL SUPPLIES
29653	CENTRAL FARM SERVICE	11/12/2024	$820.77	fuel
29654	Consolidated Communications	11/12/2024	$59.28	phone
29655	DG Minnesota CS 2021, LLC	11/12/2024	$50.41	302644135
29656	LAW ENFORCEMENT LABOR SE	11/12/2024	$70.50	DERAAD
29657	LEAGUE OF MN. CITIES	11/12/2024	$122.25	Acrobat Software annual
29658	MIDCO	11/12/2024	$670.69	FD PHONE
29659	NR FARM &HOME SUPPLY	11/12/2024	$170.28	LIBRARY SHAMPOOING

CITY OF NEW RICHLAND

*Check Summary Register©

NOVEMBER 2024

	Name	Check Date	Check Amt	
29660	PEOPLES SERVICE, INC.	11/12/2024	$13,706.00	WASTEWATER
29661	RENT N SAVE PORTABLE SERVI	11/12/2024	$95.00	St. Olaf
29662	SOUTH CENTRAL COLLEGE	11/12/2024	$205.29	SAMUEL MORGAN
29663	TOWN WEB DESIGN, LLC	11/12/2024	$2,015.00	website annual
29664	U.S. BANK EQUIPMENT FINANC	11/12/2024	$165.00	METRO PRINTER PAYMENT
29665	XCEL ENERGY SOLUTION	11/12/2024	$6,161.69	302169077
29666	AIRGAS USA, LLC	11/22/2024	$451.16	Cylinder Rentals
29667	BANYON DATA SYSTEMS, INC	11/22/2024	$590.00	METER DEVICE SUPPORT
29668	BOHLEN PLBG, HTG & A/C	11/22/2024	$265.00	WOMENS BATHROOM
29669	Brenda Routh	11/22/2024	$50.00	5 HOURS/ELECTION
29670	BRUEGGER, TANYCE	11/22/2024	$48.45	NIGHT TO UNITE REIMBURSE
29671	CHRISTIAN, KEOGH, MORAN & K	11/22/2024	$255.00	ordinance/legal
29672	FINSETH, BARB	11/22/2024	$140.10	12 HOURS/ELECTION
29673	GAIL JOHNSON	11/22/2024	$117.52	8 HOURS/ELECTION
29674	GOPHER STATE ONE-CALL, INC.	11/22/2024	$10.80	
29675	HAWKINS WATER TREATMENT	11/22/2024	$10.00	
29676	JOBS PLUS INC	11/22/2024	$163.35	cleaning contract
29677	MJB Inspections	11/22/2024	$5,911.49	CONTRACT FEES/INSPECTOR
29678	MN ENERGY RESOURCES COR	11/22/2024	$434.44	LIBRARY
29679	MVTL LABORATORIES	11/22/2024	$39.90	
29680	NANCY JANES BAKERY	11/22/2024	$46.00	Donuts for election staff
29681	NCPERS Group Life Insurance	11/22/2024	$16.00	ERIC H
29682	NRHEG STAR EAGLE	11/22/2024	$288.00	PUBLIC HEARING ORDINANCES
29683	PEOPLES SERVICE, INC.	11/22/2024	$13,706.00	WASTEWATER
29684	THOMPSON SANITATION, INC	11/22/2024	$5,927.46	317 CARTS
29685	U.S. BANK EQUIPMENT FINANC	11/22/2024	$165.00	METRO PRINTER PAYMENT
29686	USABLE LIFE	11/22/2024	$13.50	TANYCE
29687	UTILITY SERVICE CO INC	11/22/2024	$1,698.68	PEDISPHERE CITY TANK-MONTHLY
29688	VERIZON WIRELESS	11/22/2024	$392.00	
29689	WASTE MANAGEMENT	11/22/2024	$6,503.90	GARBAGE - 165 CART
29690	WAYNE BILLING	11/22/2024	$220.20	18 HOURS/ELECTIONS
29691	XCEL ENERGY	11/22/2024	$1,317.77	
		Total Checks	$132,299.65	

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: NOVEMBER 2024

		2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
GENERAL FUND						
	Revenues	$1,297,845.00	$695,127.16	$10,175.68	$602,717.84	53.56%
	Expenditures	$1,297,845.00	$1,014,325.01	$72,268.97	$283,519.99	78.15%
	Gain/(Loss)	$0.00	($319,197.85)	($62,093.29)	$319,197.85	0.00%
GOVERNMENT WIDE						
Active	R 101-00000-31000 GENERAL PR	$341,600.00	$169,450.22	$0.00	$172,149.78	49.60%
Active	R 101-00000-31020 PROPERTY T	$0.00	$214.76	$0.00	($214.76)	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	$3,358.46	$0.00	$4,141.54	44.78%
Active	R 101-00000-31811 FRANCHISE T	$7,000.00	$3,554.63	$0.00	$3,445.37	50.78%
Active	R 101-00000-31812 FRANCHISE T	$5,000.00	$5,951.38	$1,489.00	($951.38)	119.03%
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	$3,225.00	$0.00	$1,450.00	68.98%
Active	R 101-00000-33410 LOCAL GOVE	$503,620.00	$270,789.00	$0.00	$232,831.00	53.77%
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	$27,350.67	$0.00	($27,350.67)	0.00%
Active	R 101-00000-36100 SPECIAL ASS	$0.00	$8,930.50	$0.00	($8,930.50)	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	$247.35	$0.00	($247.35)	0.00%
Active	R 101-00000-36210 INTEREST ON	$1,000.00	$4,852.61	$30.43	($3,852.61)	485.26%
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	$499,941.58	$1,519.43	$377,953.42	56.95%
	Total GOVERNMENT WIDE	$877,895.00	$499,941.58	$1,519.43	$377,953.42	56.95%
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	$6,945.00	$0.00	$5,055.00	57.88%
Active	E 101-41100-121 SOCIAL SECURI	$750.00	$430.59	$0.00	$319.41	57.41%
Active	E 101-41100-122 MEDICARE	$185.00	$100.70	$0.00	$84.30	54.43%
Active	E 101-41100-150 WORKERS COM	$85.00	$64.80	$0.00	$20.20	76.24%
Active	E 101-41100-200 OFFICE SUPPLI	$300.00	$555.06	$0.00	($255.06)	185.02%
Active	E 101-41100-210 OPERATING EX	$500.00	$733.79	$23.55	($233.79)	146.76%
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	$431.84	$335.84	$168.16	71.97%
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	$1,776.95	$0.00	($1,776.95)	0.00%
Expenditure		$14,700.00	$11,038.73	$359.39	$3,661.27	75.09%
	Total MAYOR AND COUNCIL	($14,700.00)	($11,038.73)	($359.39)	($3,661.27)	75.09%
CITY HALL						
Active	R 101-41400-33160 OTHER-FEDE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-41400-33620 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-41400-36220 RENTS	$5,500.00	$2,325.00	$125.00	$3,175.00	42.27%
Active	R 101-41400-36230 CONTRIBUTI	$2,000.00	$2,025.00	$0.00	($25.00)	101.25%
Active	R 101-41400-36250 REFUNDS AN	$3,000.00	$3,461.40	$0.00	($461.40)	115.38%
Active	R 101-41400-39110 SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$10,500.00	$7,811.40	$125.00	$2,688.60	74.39%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: NOVEMBER 2024

			2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
Active	E 101-41400-100	WAGES/SALARI	$121,000.00	$106,855.44	$9,171.20	$14,144.56	88.31%
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	$8,014.08	$687.84	$1,085.92	88.07%
Active	E 101-41400-121	SOCIAL SECURI	$7,500.00	$6,502.84	$554.61	$997.16	86.70%
Active	E 101-41400-122	MEDICARE	$1,800.00	$1,520.79	$129.70	$279.21	84.49%
Active	E 101-41400-130	HEALTH INSUR	$9,000.00	$5,469.87	$301.13	$3,530.13	60.78%
Active	E 101-41400-131	LIFE INSURANC	$240.00	$62.04	$4.30	$177.96	25.85%
Active	E 101-41400-150	WORKERS COM	$825.00	$677.16	$0.00	$147.84	82.08%
Active	E 101-41400-200	OFFICE SUPPLI	$3,000.00	$2,824.75	$331.00	$175.25	94.16%
Active	E 101-41400-201	ORDINANCE EX	$2,500.00	$1,575.61	$288.00	$924.39	63.02%
Active	E 101-41400-210	OPERATING EX	$8,000.00	$3,682.84	$147.45	$4,317.16	46.04%
Active	E 101-41400-220	REPAIRS & MAI	$3,000.00	$2,051.64	$273.98	$948.36	68.39%
Active	E 101-41400-221	CLEANING CON	$2,000.00	$1,891.62	$98.01	$108.38	94.58%
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	$10,469.37	$440.80	($1,969.37)	123.17%
Active	E 101-41400-301	AUDITING SERV	$33,000.00	$32,700.00	$0.00	$300.00	99.09%
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	$708.00	$195.00	$4,292.00	14.16%
Active	E 101-41400-307	CONTRACT FEE	$2,000.00	$525.82	$0.00	$1,474.18	26.29%
Active	E 101-41400-308	SCHOOLING	$3,500.00	$2,152.37	$0.00	$1,347.63	61.50%
Active	E 101-41400-309	COMPUTER EX	$4,000.00	$5,451.95	$647.83	($1,451.95)	136.30%
Active	E 101-41400-311	PERMITS/MEMB	$6,800.00	$6,220.64	$2,471.22	$579.36	91.48%
Active	E 101-41400-314	REIMBURSEME	$0.00	$325.00	$0.00	($325.00)	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	$2,218.60	$212.67	$281.40	88.74%
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	$840.00	$0.00	$160.00	84.00%
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	$466.88	$2.40	$33.12	93.38%
Active	E 101-41400-383	UTILITIES/HEAT	$1,500.00	$659.39	$11.41	$840.61	43.96%
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	$72.24	$0.00	$927.76	7.22%
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	$209,329.92	$15,968.55	$38,985.08	84.30%
		Total CITY HALL	($237,815.00)	($201,518.52)	($15,843.55)	($36,296.48)	84.74%
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	$785.00	$430.00	$715.00	52.33%
Active	E 101-41410-210	OPERATING EX	$2,000.00	$75.98	$46.00	$1,924.02	3.80%
Active	E 101-41410-330	MILEAGE EXPE	$300.00	$172.86	$97.82	$127.14	57.62%
Active	E 101-41410-340	ADVERTISING	$200.00	$0.00	$0.00	$200.00	0.00%
Expenditure			$4,000.00	$1,033.84	$573.82	$2,966.16	25.85%
		Total ELECTIONS	($4,000.00)	($1,033.84)	($573.82)	($2,966.16)	25.85%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	$500.00	$200.00	$0.00	$300.00	40.00%
Active	R 101-42100-32260	GOLF CART O	$650.00	$370.00	$0.00	$280.00	56.92%
Active	R 101-42100-33610	POLICE STAT	$16,000.00	$16,720.09	$0.00	($720.09)	104.50%
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	$10,519.38	$0.00	($5,519.38)	210.39%

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			2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
Active	R 101-42100-36200	MISCELLANE	$500.00	$131.00	$0.00	$369.00	26.20%
Active	R 101-42100-36230	CONTRIBUTI	$0.00	$1,750.00	$0.00	($1,750.00)	0.00%
Active	R 101-42100-36250	REFUNDS AN	$0.00	$1,000.00	$0.00	($1,000.00)	0.00%
Active	R 101-42100-39110	SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue			$28,750.00	$30,690.47	$0.00	($1,940.47)	106.75%
Active	E 101-42100-100	WAGES/SALARI	$122,000.00	$110,964.10	$10,139.23	$11,035.90	90.95%
Active	E 101-42100-101	WAGES/SALARI	$50,000.00	$41,876.05	$3,453.00	$8,123.95	83.75%
Active	E 101-42100-120	PERA	$26,000.00	$22,337.27	$2,044.17	$3,662.73	85.91%
Active	E 101-42100-121	SOCIAL SECURI	$3,250.00	$2,596.32	$214.08	$653.68	79.89%
Active	E 101-42100-122	MEDICARE	$2,800.00	$2,194.62	$195.28	$605.38	78.38%
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	$35.28	$3.40	$39.72	47.04%
Active	E 101-42100-150	WORKERS COM	$14,000.00	$12,103.14	$0.00	$1,896.86	86.45%
Active	E 101-42100-200	OFFICE SUPPLI	$500.00	$235.16	$0.00	$264.84	47.03%
Active	E 101-42100-210	OPERATING EX	$5,000.00	$8,804.50	$121.35	($3,804.50)	176.09%
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	$3,831.84	$201.85	($831.84)	127.73%
Active	E 101-42100-231	VEHICLE MAINT	$5,000.00	$3,904.51	$26.99	$1,095.49	78.09%
Active	E 101-42100-240	SMALL TOOLS A	$300.00	$402.19	$0.00	($102.19)	134.06%
Active	E 101-42100-300	PROFESSIONAL	$3,750.00	$4,416.67	$0.00	($666.67)	117.78%
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	$4,800.00	$60.00	$3,210.00	59.93%
Active	E 101-42100-305	MEDICAL FEES	$500.00	$686.24	$0.00	($186.24)	137.25%
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	$4,042.06	$375.00	($42.06)	101.05%
Active	E 101-42100-309	COMPUTER EX	$4,000.00	$6,680.82	$514.10	($2,680.82)	167.02%
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	$5,913.59	$0.00	$1,086.41	84.48%
Active	E 101-42100-320	TELEPHONE	$1,500.00	$2,166.72	$195.06	($666.72)	144.45%
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	$659.38	$11.41	$340.62	65.94%
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	$234.35	$0.00	$765.65	23.44%
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	$250,506.90	$17,554.92	$27,078.10	90.25%
		Total POLICE	($248,835.00)	($219,816.43)	($17,554.92)	($29,018.57)	88.34%
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	$40,809.13	$1,382.32	$109,190.87	27.21%
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	$380.00	$0.00	($380.00)	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	$2,519.00	$0.00	($2,519.00)	0.00%
Active	R 101-42153-36250	REFUNDS AN	$0.00	$25.37	$0.00	($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	$43,733.50	$1,382.32	$115,466.50	27.47%
Active	E 101-42153-102	WAGES/SALARI	$12,000.00	$11,120.00	$1,030.00	$880.00	92.67%
Active	E 101-42153-106	WAGES/SALARI	$1,000.00	$260.00	$0.00	$740.00	26.00%
Active	E 101-42153-110	OTHER PAY	$60,000.00	$43,381.25	$5,738.75	$16,618.75	72.30%
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	$3,395.19	$419.66	$404.81	89.35%

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			2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
Active	E 101-42153-122	MEDICARE	$900.00	$794.04	$98.16	$105.96	88.23%
Active	E 101-42153-150	WORKERS COM	$7,500.00	$6,534.27	$0.00	$965.73	87.12%
Active	E 101-42153-200	OFFICE SUPPLI	$200.00	$51.98	$0.00	$148.02	25.99%
Active	E 101-42153-210	OPERATING EX	$2,000.00	$581.08	$9.73	$1,418.92	29.05%
Active	E 101-42153-212	MEDICAL SUPP	$16,000.00	$8,275.10	$338.96	$7,724.90	51.72%
Active	E 101-42153-220	REPAIRS & MAI	$4,000.00	$961.50	$0.00	$3,038.50	24.04%
Active	E 101-42153-230	VEHICLE OPER	$3,000.00	$1,635.64	$239.01	$1,364.36	54.52%
Active	E 101-42153-231	VEHICLE MAINT	$2,500.00	$894.05	$0.00	$1,605.95	35.76%
Active	E 101-42153-300	PROFESSIONAL	$7,500.00	$4,062.00	$0.00	$3,438.00	54.16%
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	$1,038.73	$0.00	$4,961.27	17.31%
Active	E 101-42153-309	COMPUTER EX	$1,000.00	$1,939.97	$409.86	($939.97)	194.00%
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	$447.00	$0.00	($247.00)	223.50%
Active	E 101-42153-320	TELEPHONE	$500.00	$614.87	$70.46	($114.87)	122.97%
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	$659.38	$11.41	$540.62	54.95%
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	$90,477.02	$8,366.00	$95,522.98	48.64%
		Total AMBULANCE	($26,800.00)	($46,743.52)	($6,983.68)	$19,943.52	174.42%
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	$35,815.24	$0.00	($8,315.24)	130.24%
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	$1,905.00	$0.00	($905.00)	190.50%
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	$1,171.95	$0.00	($1,171.95)	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	$38,892.19	$0.00	($5,392.19)	116.10%
Active	E 101-42200-124	PENSION PAYM	$27,500.00	$35,815.24	$0.00	($8,315.24)	130.24%
Active	E 101-42200-150	WORKERS COM	$6,500.00	$5,584.14	$0.00	$915.86	85.91%
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	$2,010.39	$101.09	$989.61	67.01%
Active	E 101-42200-220	REPAIRS & MAI	$3,000.00	$497.50	$0.00	$2,502.50	16.58%
Active	E 101-42200-221	CLEANING CON	$0.00	$92.29	$0.00	($92.29)	0.00%
Active	E 101-42200-230	VEHICLE OPER	$2,000.00	$724.46	$16.71	$1,275.54	36.22%
Active	E 101-42200-231	VEHICLE MAINT	$3,000.00	$1,518.41	$0.00	$1,481.59	50.61%
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	$1,750.00	$0.00	$50.00	97.22%
Active	E 101-42200-305	MEDICAL FEES	$500.00	$0.00	$0.00	$500.00	0.00%

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			2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
Active	E 101-42200-307	CONTRACT FEE	$1,400.00	$654.75	$0.00	$745.25	46.77%
Active	E 101-42200-308	SCHOOLING	$2,500.00	$2,042.90	$102.65	$457.10	81.72%
Active	E 101-42200-309	COMPUTER EX	$500.00	$1,407.66	$351.64	($907.66)	281.53%
Active	E 101-42200-320	TELEPHONE	$0.00	$184.87	$17.73	($184.87)	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	$163.64	$21.08	($163.64)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	$1,500.00	$1,049.05	$75.72	$450.95	69.94%
Active	E 101-42200-417	UNIFORM ALLO	$7,500.00	$10,109.70	$0.00	($2,609.70)	134.80%
Active	E 101-42200-430	MISCELLANEOU	$0.00	$671.95	$0.00	($671.95)	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	$66,576.55	$686.62	($3,376.55)	105.34%
		Total FIRE	($29,700.00)	($27,684.36)	($686.62)	($2,015.64)	93.21%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	$20,000.00	$6,577.63	$157.00	$13,422.37	32.89%
Active	R 101-42400-32210	RENTAL HOU	$1,000.00	$1,745.00	$0.00	($745.00)	174.50%
Active	R 101-42400-36250	REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue			$21,000.00	$8,322.63	$157.00	$12,677.37	39.63%
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	$10,782.03	$5,911.49	$2,217.97	82.94%
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	$212.69	$0.00	($212.69)	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	$11,738.84	$5,911.49	$3,361.16	77.74%
		Total BLDG INSPECTION	$5,900.00	($3,416.21)	($5,754.49)	$9,316.21	-57.90%
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	$100.00	$0.00	$300.00	25.00%
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	$1,228.00	$0.00	$272.00	81.87%
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%

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			2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
Active	R 101-43100-36200	MISCELLANE	$0.00	$0.00	$0.00	$0.00	0.00%
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	$438.65	$200.00	$561.35	43.87%
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			$2,900.00	$1,766.65	$200.00	$1,133.35	60.92%
Active	E 101-43100-100	WAGES/SALARI	$85,000.00	$82,864.93	$6,979.34	$2,135.07	97.49%
Active	E 101-43100-101	WAGES/SALARI	$8,000.00	$10,801.20	$0.00	($2,801.20)	135.02%
Active	E 101-43100-120	PERA	$7,100.00	$6,214.87	$523.46	$885.13	87.53%
Active	E 101-43100-121	SOCIAL SECURI	$6,000.00	$5,726.19	$425.97	$273.81	95.44%
Active	E 101-43100-122	MEDICARE	$1,625.00	$1,339.15	$99.61	$285.85	82.41%
Active	E 101-43100-130	HEALTH INSUR	$9,000.00	$8,670.23	$1,190.75	$329.77	96.34%
Active	E 101-43100-131	LIFE INSURANC	$50.00	$60.18	$5.80	($10.18)	120.36%
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	$6,000.00	$0.00	$1,400.00	81.08%
Active	E 101-43100-200	OFFICE SUPPLI	$275.00	$193.59	$0.00	$81.41	70.40%
Active	E 101-43100-210	OPERATING EX	$10,000.00	$11,811.29	$593.99	($1,811.29)	118.11%
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	$1,332.66	$0.00	$1,667.34	44.42%
Active	E 101-43100-216	GRAVEL/ROCK	$3,000.00	$1,283.56	$0.00	$1,716.44	42.79%
Active	E 101-43100-217	SPRING CLEAN-	$2,000.00	$1,314.06	$0.00	$685.94	65.70%
Active	E 101-43100-218	CHEMICALS/SP	$1,000.00	$471.81	$0.00	$528.19	47.18%
Active	E 101-43100-219	COUNTY DITCH	$1,000.00	$2,090.40	$0.00	($1,090.40)	209.04%
Active	E 101-43100-220	REPAIRS & MAI	$8,000.00	$6,026.85	$0.00	$1,973.15	75.34%
Active	E 101-43100-225	LANDSCAPING	$2,000.00	$1,453.45	$0.00	$546.55	72.67%
Active	E 101-43100-230	VEHICLE OPER	$8,000.00	$5,884.05	$321.17	$2,115.95	73.55%
Active	E 101-43100-231	VEHICLE MAINT	$2,000.00	$1,142.34	$0.00	$857.66	57.12%
Active	E 101-43100-232	LAWN MOWER	$4,000.00	$667.64	$0.00	$3,332.36	16.69%
Active	E 101-43100-233	SKID STEER MA	$3,000.00	$494.48	$0.00	$2,505.52	16.48%
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	$0.00	$4,854.20	2.92%
Active	E 101-43100-236	SNOW EQUIP M	$5,000.00	$3,424.47	$0.00	$1,575.53	68.49%
Active	E 101-43100-237	SWEEPER MAIN	$3,000.00	$1,700.75	$25.32	$1,299.25	56.69%
Active	E 101-43100-240	SMALL TOOLS A	$300.00	$124.98	$0.00	$175.02	41.66%
Active	E 101-43100-300	PROFESSIONAL	$0.00	$18,318.99	$0.00	($18,318.99)	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	$2,426.50	$0.00	($1,426.50)	242.65%
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	$897.87	$0.00	$602.13	59.86%
Active	E 101-43100-309	COMPUTER EX	$500.00	$1,395.15	$362.09	($895.15)	279.03%
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	$1,248.42	$62.09	$751.58	62.42%
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	$17.99	$0.00	($17.99)	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	$3,580.33	$0.00	$2,419.67	59.67%
Active	E 101-43100-380	UTILITIES/ELEC	$10,000.00	$5,986.35	$10.85	$4,013.65	59.86%
Active	E 101-43100-383	UTILITIES/HEAT	$1,500.00	$1,942.18	$91.68	($442.18)	129.48%
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	$12,781.34	$1,317.77	$3,218.66	79.88%
Active	E 101-43100-417	UNIFORM ALLO	$1,000.00	$583.11	$298.50	$416.89	58.31%
Active	E 101-43100-430	MISCELLANEOU	$0.00	$391.46	$0.00	($391.46)	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%

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	2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
Expenditure	$237,350.00	$218,022.62	$12,308.39	$19,327.38	91.86%
Total STREETS	($234,450.00)	($216,255.97)	($12,108.39)	($18,194.03)	92.24%
SANITATION					
Active R 101-43200-34430 REFUSE COL	$0.00	$273.00	$0.00	($273.00)	0.00%
Revenue	$0.00	$273.00	$0.00	($273.00)	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	$36,512.44	$2,935.35	$487.56	98.68%
Active E 101-43200-340 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$37,000.00	$36,512.44	$2,935.35	$487.56	98.68%
Total SANITATION	($37,000.00)	($36,239.44)	($2,935.35)	($760.56)	97.94%
NURSING HOME					
Active R 101-44170-36250 REFUNDS AN	$160,000.00	$54,335.44	$6,791.93	$105,664.56	33.96%
Revenue	$160,000.00	$54,335.44	$6,791.93	$105,664.56	33.96%
Active E 101-44170-305 MEDICAL FEES	$160,000.00	$81,503.16	$6,791.93	$78,496.84	50.94%
Expenditure	$160,000.00	$81,503.16	$6,791.93	$78,496.84	50.94%
Total NURSING HOME	$0.00	($27,167.72)	$0.00	$27,167.72	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	$415.00	$0.00	$585.00	41.50%
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	$0.00	$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	$4,787.60	$0.00	$212.40	95.75%
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	$272.53	$1.40	($272.53)	0.00%
Active E 101-45100-384 UTITLITES/GAR	$0.00	$0.00	$0.00	$0.00	0.00%
Active E 101-45100-437 L.F. PUMP - EXP	$1,000.00	$380.27	$0.00	$619.73	38.03%
Active E 101-45100-438 BB ASSN IMPRO	$2,500.00	$2,828.44	$0.00	($328.44)	113.14%
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	$12,658.84	$1.40	$4,141.16	75.35%
Total RECREATION-LEGION FIELD	($16,800.00)	($10,158.84)	($1.40)	($6,641.16)	60.47%
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	$31.92	$3.75	$118.08	21.28%
Expenditure	$150.00	$31.92	$3.75	$118.08	21.28%
Total SKATING RINK	($150.00)	($31.92)	($3.75)	($118.08)	21.28%

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PARKS-ST. OLAF PARK							
Active	R 101-45200-34780	PARK FEES-S	$2,500.00	$3,036.00	$0.00	($536.00)	121.44%
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	$1,100.00	$0.00	($1,000.00)	1100.00%
Active	R 101-45200-36250	REFUNDS AN	$0.00	$524.30	$0.00	($524.30)	0.00%
Active	R 101-45200-39110	SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue			$4,100.00	$4,660.30	$0.00	($560.30)	113.67%
Active	E 101-45200-101	WAGES/SALARI	$6,000.00	$2,170.88	$0.00	$3,829.12	36.18%
Active	E 101-45200-121	SOCIAL SECURI	$400.00	$134.59	$0.00	$265.41	33.65%
Active	E 101-45200-122	MEDICARE	$100.00	$31.48	$0.00	$68.52	31.48%
Active	E 101-45200-150	WORKERS COM	$1,045.00	$695.01	$0.00	$349.99	66.51%
Active	E 101-45200-210	OPERATING EX	$2,500.00	$2,219.36	$95.00	$280.64	88.77%
Active	E 101-45200-213	LIFEGUARD SU	$500.00	$241.60	$0.00	$258.40	48.32%
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	$69.00	$0.00	$431.00	13.80%
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	$148.15	$0.00	$2,851.85	4.94%
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 101-45200-314	REIMBURSEME	$0.00	$814.00	$0.00	($814.00)	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	$8.75	$0.00	($8.75)	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	$3,988.99	$82.38	($2,738.99)	319.12%
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	$13,683.81	$177.38	$7,761.19	63.81%
		Total PARKS-ST. OLAF PARK	($17,345.00)	($9,023.51)	($177.38)	($8,321.49)	52.02%
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 101-45500-36230	CONTRIBUTI	$0.00	$2,200.00	$0.00	($2,200.00)	0.00%
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	$2,200.00	$0.00	($2,200.00)	0.00%

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			2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
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%
Active	E 101-45500-210	OPERATING EX	$500.00	$178.97	$68.98	$321.03	35.79%
Active	E 101-45500-220	REPAIRS & MAI	$4,000.00	$759.99	$0.00	$3,240.01	19.00%
Active	E 101-45500-221	CLEANING CON	$1,000.00	$984.18	$48.99	$15.82	98.42%
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	$3,914.12	$485.64	$1,085.88	78.28%
Active	E 101-45500-383	UTILITIES/HEAT	$1,200.00	$816.45	$26.37	$383.55	68.04%
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	$10,096.42	$629.98	$5,603.58	64.31%
		Total LIBRARY	($15,700.00)	($7,896.42)	($629.98)	($7,803.58)	50.30%
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	($319,197.85)	($62,093.29)	$319,197.85	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: NOVEMBER 2024

		2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
WATER UTILITY FUND						
	Revenues	$295,120.00	$249,614.01	$15,843.27	$45,505.99	84.58%
	Expenditures	$295,120.00	$203,249.24	$9,157.17	$91,870.76	68.87%
	Gain/(Loss)	$0.00	$46,364.77	$6,686.10	($46,364.77)	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	$3,171.48	$0.00	($3,171.48)	0.00%
Active	R 601-49400-37100 WATER SALE	$295,120.00	$246,442.53	$15,843.27	$48,677.47	83.51%
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	$249,614.01	$15,843.27	$45,505.99	84.58%
Active	E 601-49400-100 WAGES/SALARI	$33,000.00	$28,505.55	$2,455.10	$4,494.45	86.38%
Active	E 601-49400-120 PERA	$2,750.00	$1,668.05	$116.28	$1,081.95	60.66%
Active	E 601-49400-121 SOCIAL SECURI	$2,250.00	$1,710.21	$144.52	$539.79	76.01%
Active	E 601-49400-122 MEDICARE	$750.00	$400.04	$33.82	$349.96	53.34%
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	$3,146.55	$497.32	$1,853.45	62.93%
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	$978.48	$0.00	$521.52	65.23%
Active	E 601-49400-200 OFFICE SUPPLI	$500.00	$425.49	$0.00	$74.51	85.10%
Active	E 601-49400-210 OPERATING EX	$10,000.00	$21,225.43	$231.82	($11,225.43)	212.25%
Active	E 601-49400-218 CHEMICALS/SP	$5,000.00	$4,828.72	$10.00	$171.28	96.57%
Active	E 601-49400-220 REPAIRS & MAI	$28,000.00	$52,537.58	$0.00	($24,537.58)	187.63%
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	$1,114.55	$0.00	($114.55)	111.46%
Active	E 601-49400-240 SMALL TOOLS A	$1,000.00	$301.02	$0.00	$698.98	30.10%
Active	E 601-49400-300 PROFESSIONAL	$6,000.00	$16,731.83	$0.00	($10,731.83)	278.86%
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	$2,426.50	$0.00	($426.50)	121.33%
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	$18,832.98	$1,698.68	$3,167.02	85.60%
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	$1,489.95	$303.74	$10.05	99.33%
Active	E 601-49400-311 PERMITS/MEMB	$1,000.00	$500.00	$0.00	$500.00	50.00%
Active	E 601-49400-316 CREDIT/DEBIT S	$1,000.00	$1,149.84	$0.00	($149.84)	114.98%
Active	E 601-49400-320 TELEPHONE	$1,000.00	$931.59	$79.98	$68.41	93.16%
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	$32,772.61	$3,402.70	($2,772.61)	109.24%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: NOVEMBER 2024

			2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
Active	E 601-49400-383	UTILITIES/HEAT	$3,500.00	$1,699.29	$183.21	$1,800.71	48.55%
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	$2,609.15	$0.00	($2,109.15)	521.83%
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 601-49400-720	TRANSFERS OU	$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	$203,249.24	$9,157.17	$91,870.76	68.87%
		Total WATER UTILITIES	$0.00	$46,364.77	$6,686.10	($46,364.77)	0.00%
		Total WATER UTILITY FUND	$0.00	$46,364.77	$6,686.10	($46,364.77)	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: NOVEMBER 2024

			2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
SEWER UTILITY FUND							
		Revenues	$330,000.00	$306,883.67	$24,032.74	$23,116.33	93.00%
		Expenditures	$330,000.00	$288,455.97	$30,302.10	$41,544.03	87.41%
		Gain/(Loss)	$0.00	$18,427.70	($6,269.36)	($18,427.70)	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	$4,084.36	$0.00	($4,084.36)	0.00%
Active	R 602-49450-37100	WATER SALE	$0.00	$3,153.89	$0.00	($3,153.89)	0.00%
Active	R 602-49450-37200	SEWER CHA	$330,000.00	$299,645.42	$24,032.74	$30,354.58	90.80%
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	$306,883.67	$24,032.74	$23,116.33	93.00%
Active	E 602-49450-210	OPERATING EX	$40,000.00	$10,823.34	$181.13	$29,176.66	27.06%
Active	E 602-49450-220	REPAIRS & MAI	$53,000.00	$19,040.07	$0.00	$33,959.93	35.92%
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	$42,283.49	$0.00	($22,283.49)	211.42%
Active	E 602-49450-301	AUDITING SERV	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
Active	E 602-49450-303	ENGINEERING F	$0.00	$2,425.50	$0.00	($2,425.50)	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	$164,569.50	$27,412.00	$430.50	99.74%
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	$1,118.34	$295.00	($118.34)	111.83%
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	$783.54	$0.00	$416.46	65.30%
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	$18,654.19	$2,326.42	($3,654.19)	124.36%
Active	E 602-49450-383	UTILITIES/HEAT	$3,500.00	$1,360.93	$87.55	$2,139.07	38.88%
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	$2,104.82	$0.00	($2,104.82)	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	$556.50	$0.00	$1,443.50	27.83%
Active	E 602-49450-620	FISCAL FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure			$330,000.00	$288,455.97	$30,302.10	$41,544.03	87.41%
		Total SEWER UTILITIES	$0.00	$18,427.70	($6,269.36)	($18,427.70)	0.00%
		Total SEWER UTILITY FUND	$0.00	$18,427.70	($6,269.36)	($18,427.70)	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: NOVEMBER 2024

	2024 YTD Budget	2024 YTD Amt	NOVEMBER MTD Amt	2024 YTD Balance	% of Budget
Report Total	$0.00	($254,405.38)	($61,676.55)	$254,405.38	#Div/0!

Memo

To: City Council

From: Anthony Martens

cc:

Date: 12/6/24

Re: DocuWare Renewal

Consider renewing the DocuWare software for scanning and document retention. This is included in our 2025 budget. Staff will be looking into other options going forward into 2026 and beyond. Our only option to lock into a contract for savings is to pay up front for a 3 year contract at approximately $12,000 which is obviously not cost effective for a municipality of our size.

MSI
METRO SALES INC

SALES ORDER AND SECURITY AGREEMENT

CUST NO.	PO #	SALES REP	MAIN PHONE

SHIP TO	BILL TO
City of New Richland 203 N Broadway New Richland, MN 56072	City of New Richland 203 N Broadway New Richland, MN 56072

ITEM/SERVICE DESCRIPTION	PRICE	QTY		SUBTOTAL
DocuWare Cloud 4	$4,040	1	$	4,040.00
	SUBTOTAL		**$**	**4,040.00**
	TAX	**7.380%**	**$**	**298.15**
	TOTAL		**$**	**4,338.15**

SPECIAL INSTRUCTIONS

CREDIT TERMS: SERVICE CHARGE OF 1% PER MONTH (13% PER ANNUM) OR HIGHEST LEGAL RATE, WILL BE CHARGED ON ALL PAST DUE ACCOUNTS

X	**NAME OF CUSTOMER - PRINT**
X	**CUSTOMER'S AUTHORIZED SIGNATURE & TITLE**

This Sales Order and Security Agreement is Customer's legal agreement to purchase all items specified above, and includes all terms contained on this page, and in any schedules and addenda referenced herein (collectively, "Agreement"). Customer accepts this Agreement without modification. Any modification by Customer is deemed rejected by MSI. A fax signature by Customer shall be as binding as an original. If Customer faxes or returns only part of the Agreement to MSI, Customer agrees that it is bound by the entire Agreement.

Memo

To: City Council

From: Anthony Martens

cc:

Date: 12/6/24

Re: Community Flood Presentation Discussion

Houston Engineering presented their findings to the community at a community event on December 5th, 2024. The council needs to direct staff on how they wish to proceed in order to finish technical work and procure funding for this project.

CITY OF NEW RICHLAND FLOOD MITIGATION ALTERNATIVES ANALYSIS

DECEMBER 5, 2024

WHAT WE WILL DISCUSS TODAY

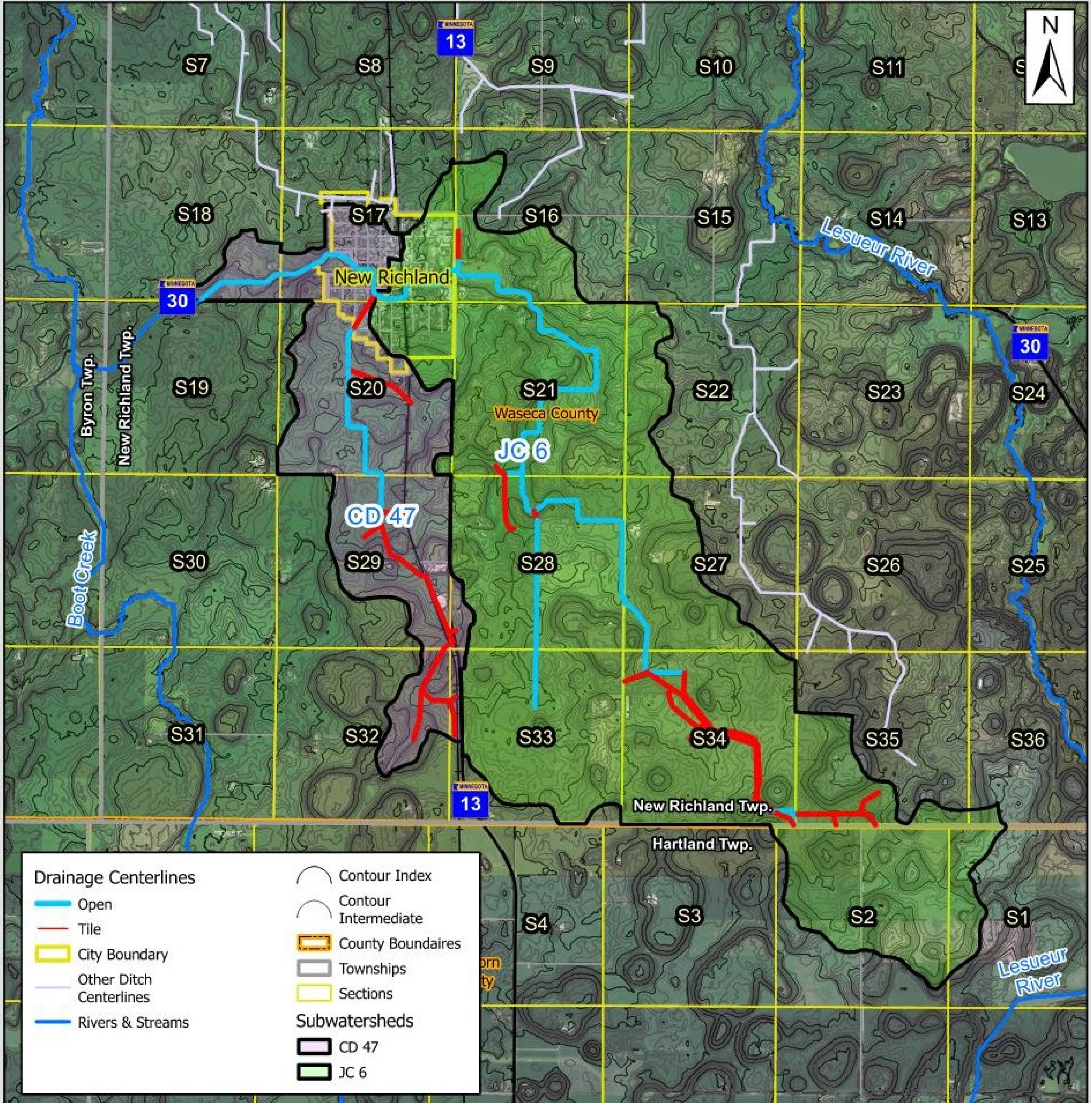
INTRODUCTION

EXISTING CONDITIONS

ALTERNATIVES

COSTS AND FUNDING OPPORTUNITIES

NEX STEPS



S7
S8
S9
S10
S11
13
S18
S17
S16
S15
S14
S13
New Richland
Lesueur River
30
30
S19
S20
S21
S22
S23
S24
Waseca County
JC 6
Byron Twp.
New Richland Twp.
CD 47
S30
S29
S28
S27
S26
S25
Boot Creek
S31
S32
S33
S34
S35
S36
13
New Richland Twp.
Hartland Twp.
S4
S3
S2
S1
Lesueur River
Drainage Centerlines
Open
Tile
City Boundary
Other Ditch Centerlines
Rivers & Streams
Contour Index
Contour Intermediate
County Boundaires
Townships
Sections
Subwatersheds
CD 47
JC 6

CURRENT CONDITIONS

Channel & Culvert Capacity

- 400 to 600 cubic feet per second
- Adequate to carry 3.5 – 4.5-inches of rainfall over a 24-hour period without overtopping channel banks
- Approximately a 10-year rainfall event

10’W x 6’D RCBC
at Aspen Ave

72” CMP Culverts
at RR Grade


5-8 feet deep
←8-10 feet wide->

PAST FLOOD EVENTS

- 2010 radar estimated precipitation depths
- Majority of project watershed received between 6.9-8 inches

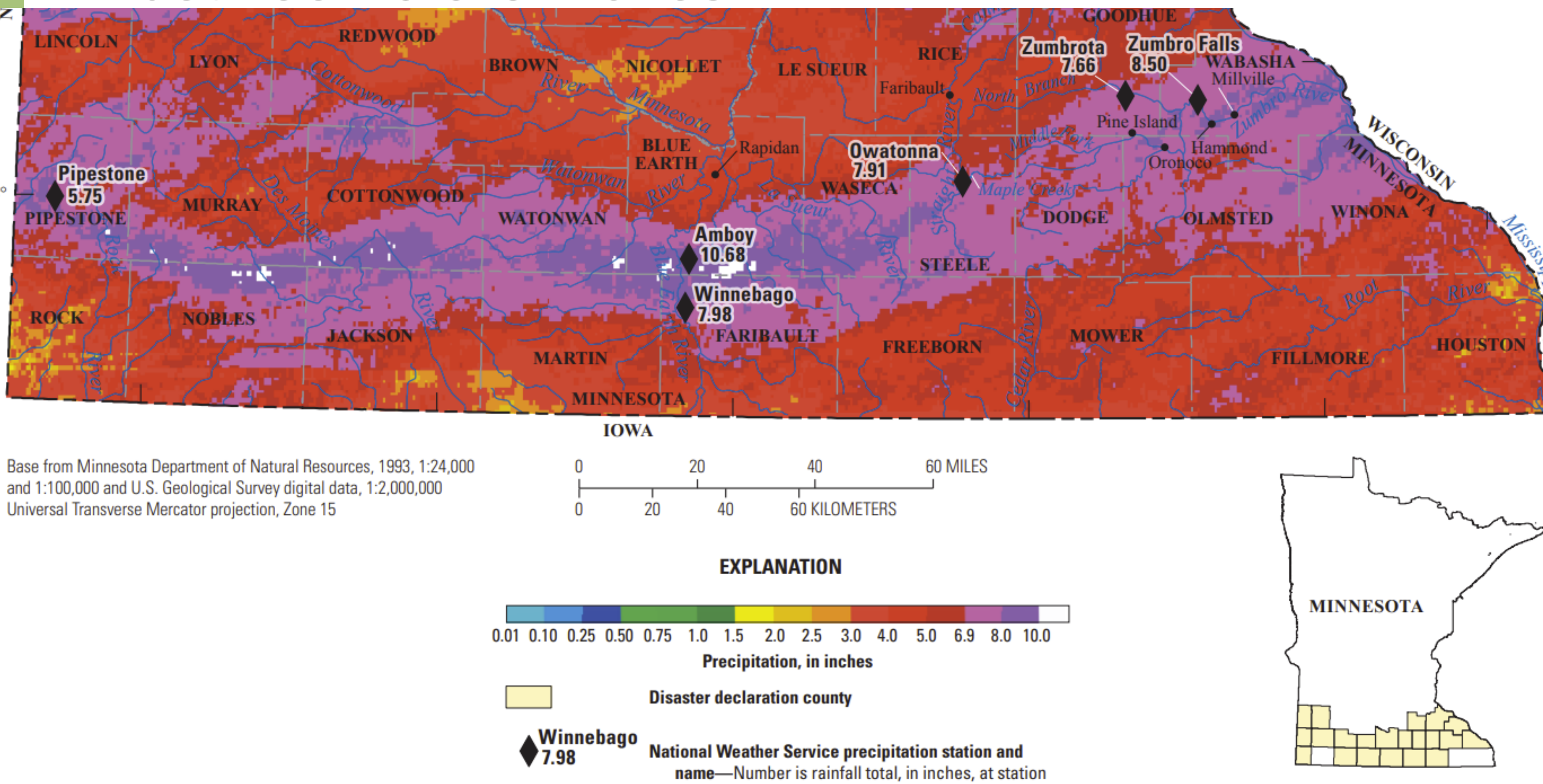


Figure 2. Distribution of rainfall totals September 22–24, 2010, and rainfall totals for the National Weather Service stations.

PAST FLOOD EVENTS

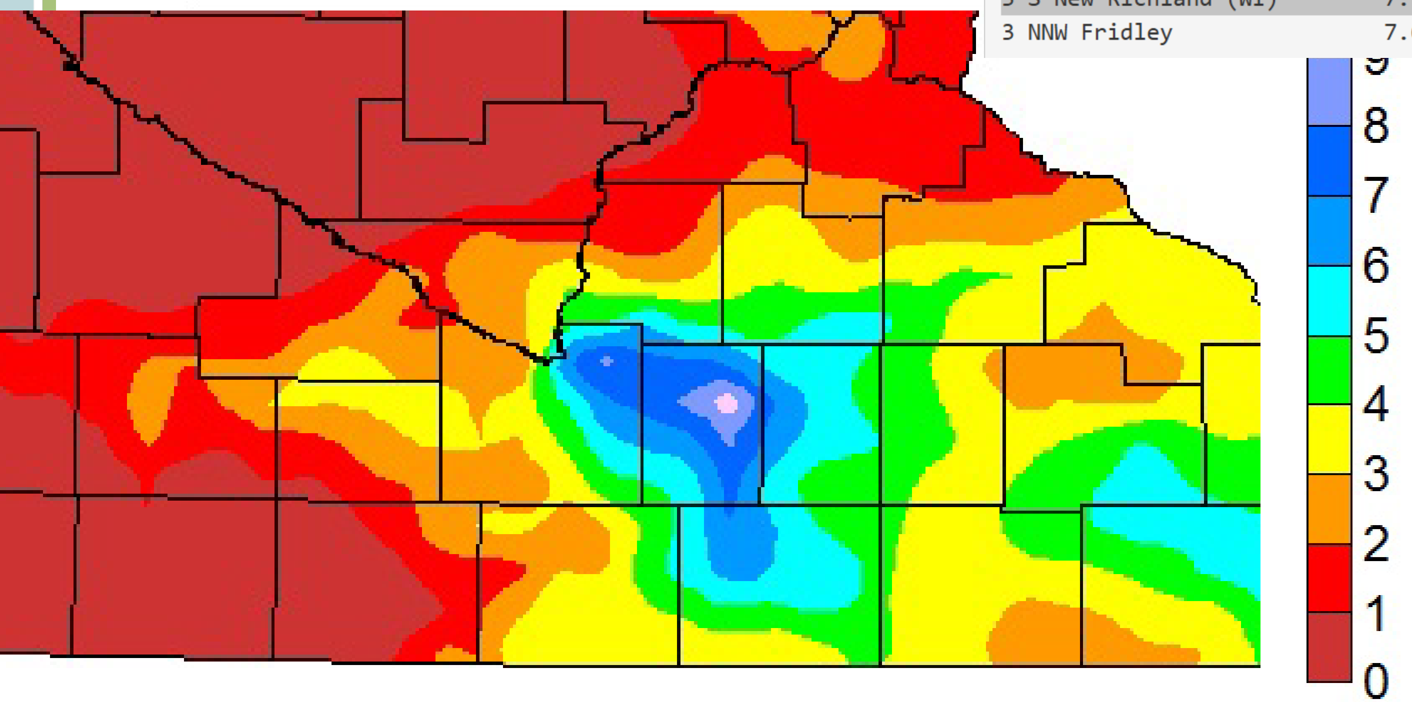
- Radar estimate is 6-7”
- NWS report is 7.7”

Public Information Statement
National Weather Service Twin Cities/Chanhassen MN
755 PM CDT Thu Sep 22 2016

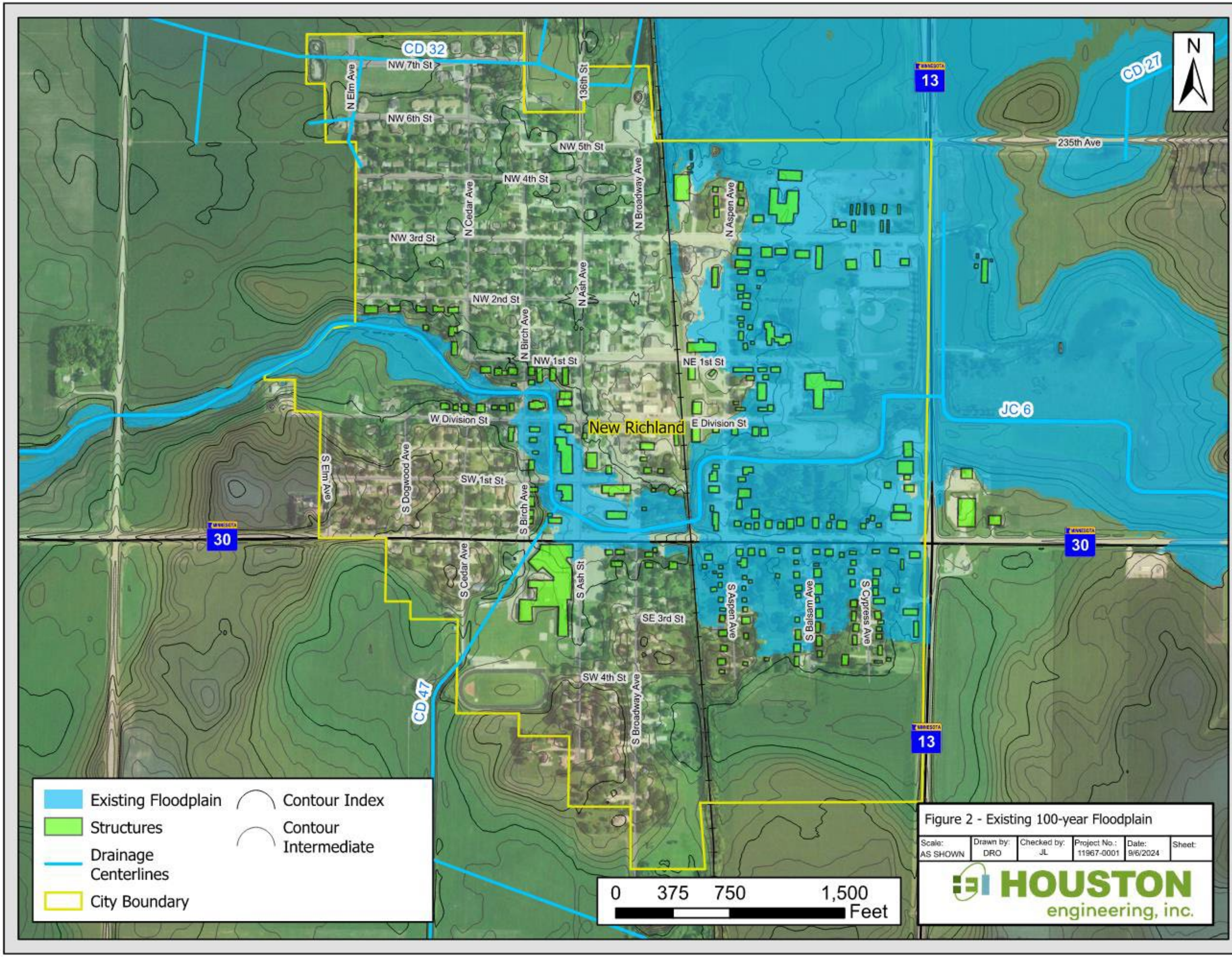
...Twenty Four Hour Rainfall Reports...

Location	Amount	Time/Date	Lat/Lon
1 NE Lake Wissota (WI)	8.50 in	1058 PM 09/21	44.93N/91.29W
Maple Grove 1SSW	8.11 in	0700 AM 09/22	45.09N/93.47W
Osseo	7.86 in	0610 AM 09/22	45.11N/93.41W
3 S New Richland (WI)	7.70 in	1208 PM 09/22	43.85N/93.49W
3 NNW Fridley	7.65 in	0916 AM 09/22	45.12N/93.27W

Precipitation Total
September 20-22, 2016



MNDNR State Climatology Office


CD 32
NW 7th St
N Elm Ave
NW 6th St
136th St
NW 5th St
NW 4th St
N Cedar Ave
N Broadway Ave
N Aspen Ave
NW 3rd St
N Ash Ave
NW 2nd St
N Birch Ave
NW 1st St
NE 1st St
W Division St
New Richland
E Division St
S Elm Ave
S Dogwood Ave
SW 1st St
S Birch Ave
S Cedar Ave
S Ash St
SE 3rd St
S Aspen Ave
S Balsam Ave
S Cypress Ave
SW 4th St
S Broadway Ave
CD 47
13
30
235th Ave
CD 27
JC 6
N
Existing Floodplain
Structures
Drainage Centerlines
City Boundary
Contour Index
Contour Intermediate
0 375 750 1,500
Feet
Figure 2 - Existing 100-year Floodplain
Scale: AS SHOWN
Drawn by: DRO
Checked by: JL
Project No.: 11967-0001
Date: 9/6/2024
Sheet:
HOUSTON
engineering, inc.

DESIGN CRITERIA

- 100-year flood event (aka 1% chance annual exceedance) used for preliminary evaluations
  - Consistent with 44 CFR §65.10 which sets minimum design, operation and maintenance standards to be considered as effectively meeting flood hazard and risk mapping efforts within the FEMA National Flood Insurance Program (NFIP)
- Recommendation to consider future climate projections in project design

PROJECT ALTERNATIVES

- Increase capacity of channel and culverts
- Diversion
- Property Buy-outs
- Structural Protection (Levee and/or Floodwalls)

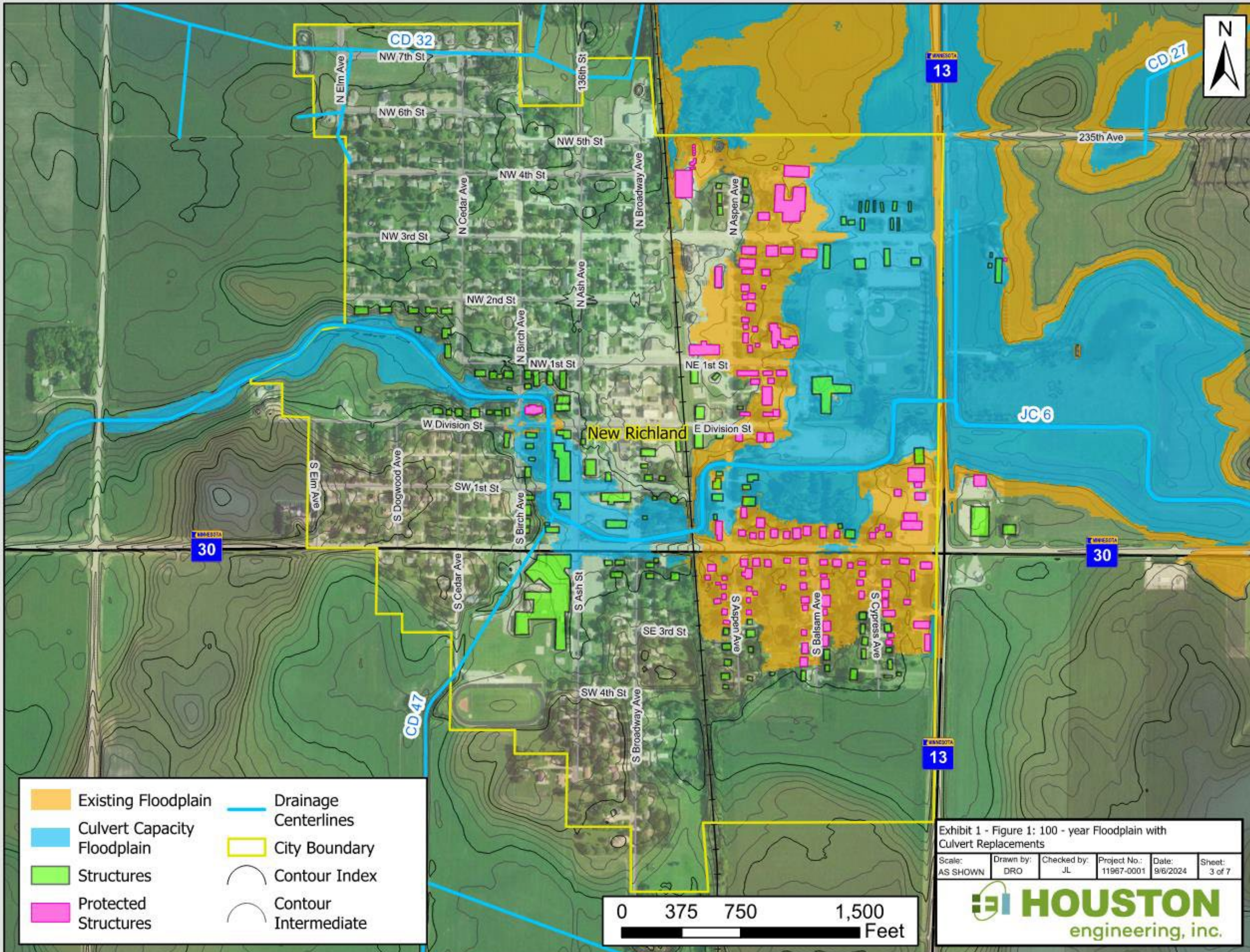
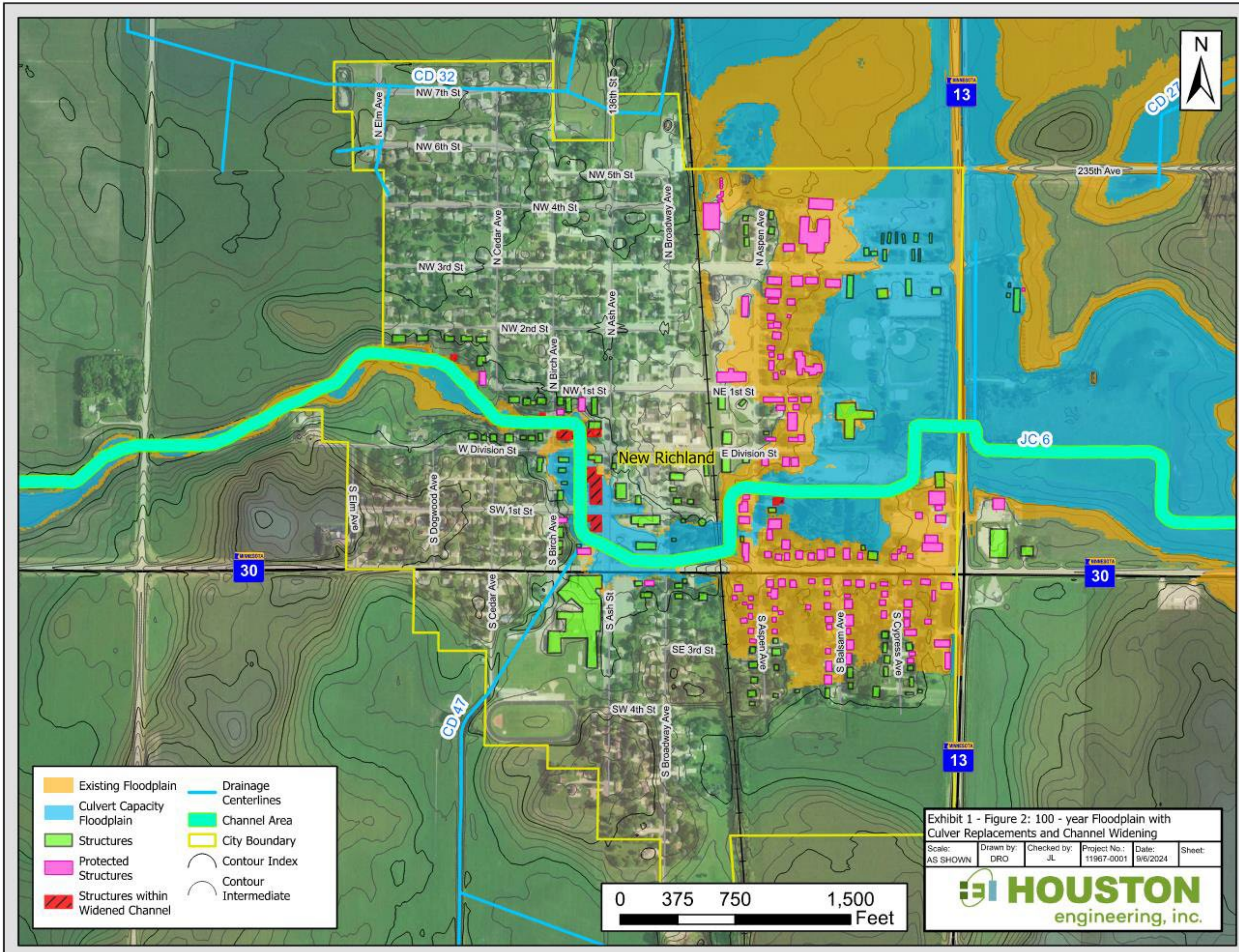


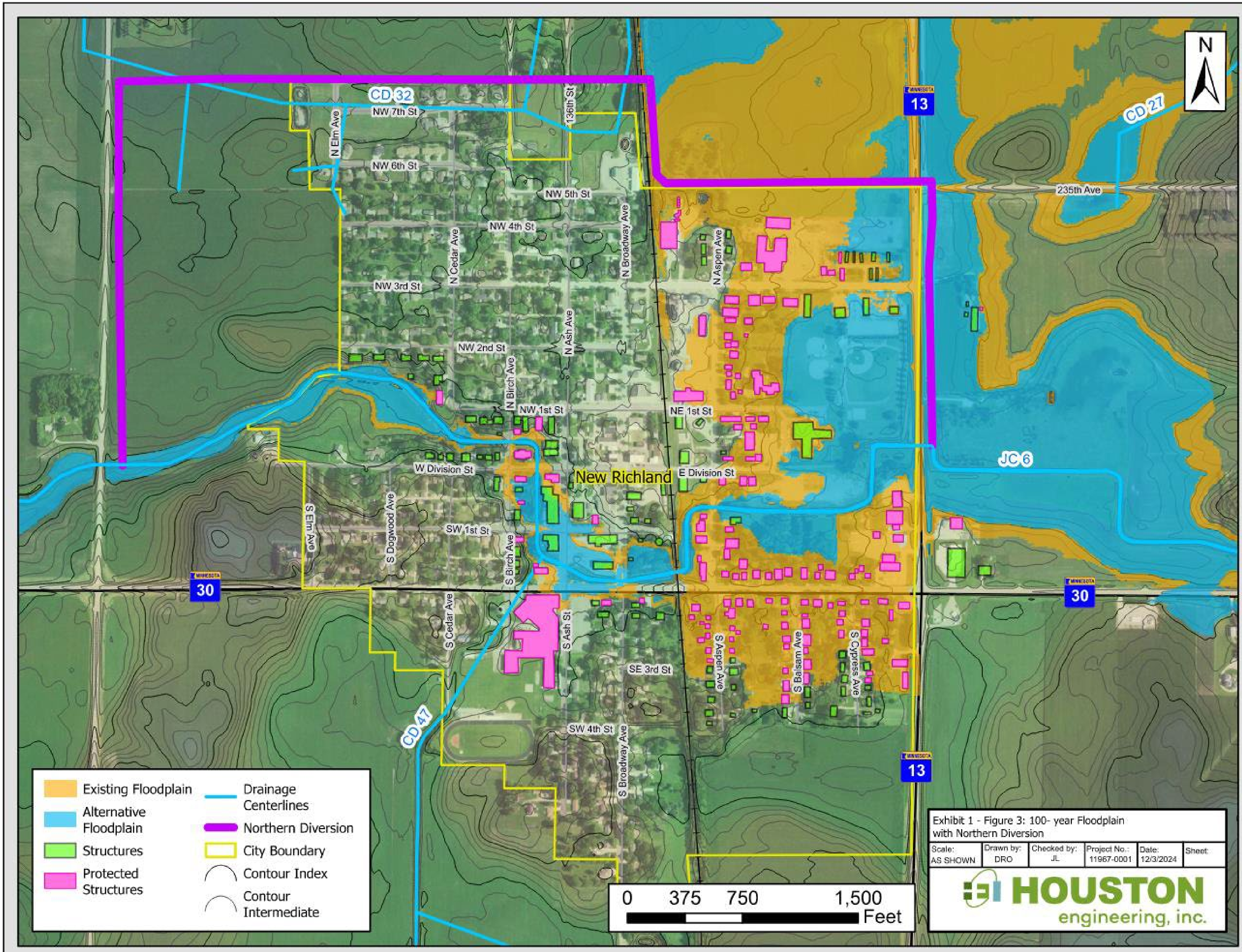
Exhibit 1 - Figure 1: 100 - year Floodplain with Culvert Replacements

Scale:	Drawn by:	Checked by:	Project No.:	Date:	Sheet:
AS SHOWN	DRO	JL	11967-0001	9/6/2024	3 of 7

HOUSTON engineering, inc.



CD 32
NW 7th St
N Elm Ave
136th St
NW 6th St
NW 5th St
NW 4th St
N Cedar Ave
N Broadway Ave
N Aspen Ave
NW 3rd St
N Ash Ave
NW 2nd St
N Birch Ave
NW 1st St
NE 1st St
W Division St
E Division St
New Richland
S Elm Ave
S Dogwood Ave
SW 1st St
S Birch Ave
S Cedar Ave
S Ash St
SE 3rd St
S Aspen Ave
S Balsam Ave
S Cypress Ave
SW 4th St
S Broadway Ave
CD 47
CD 27
235th Ave
JC 6
13
30
N
Existing Floodplain
Culvert Capacity Floodplain
Structures
Protected Structures
Structures within Widened Channel
Drainage Centerlines
Channel Area
City Boundary
Contour Index
Contour Intermediate
0
375
750
1,500
Feet
Exhibit 1 - Figure 2: 100 - year Floodplain with Culver Replacements and Channel Widening
Scale: AS SHOWN
Drawn by: DRO
Checked by: JL
Project No.: 11967-0001
Date: 9/6/2024
Sheet:
HOUSTON engineering, inc.



CD 32
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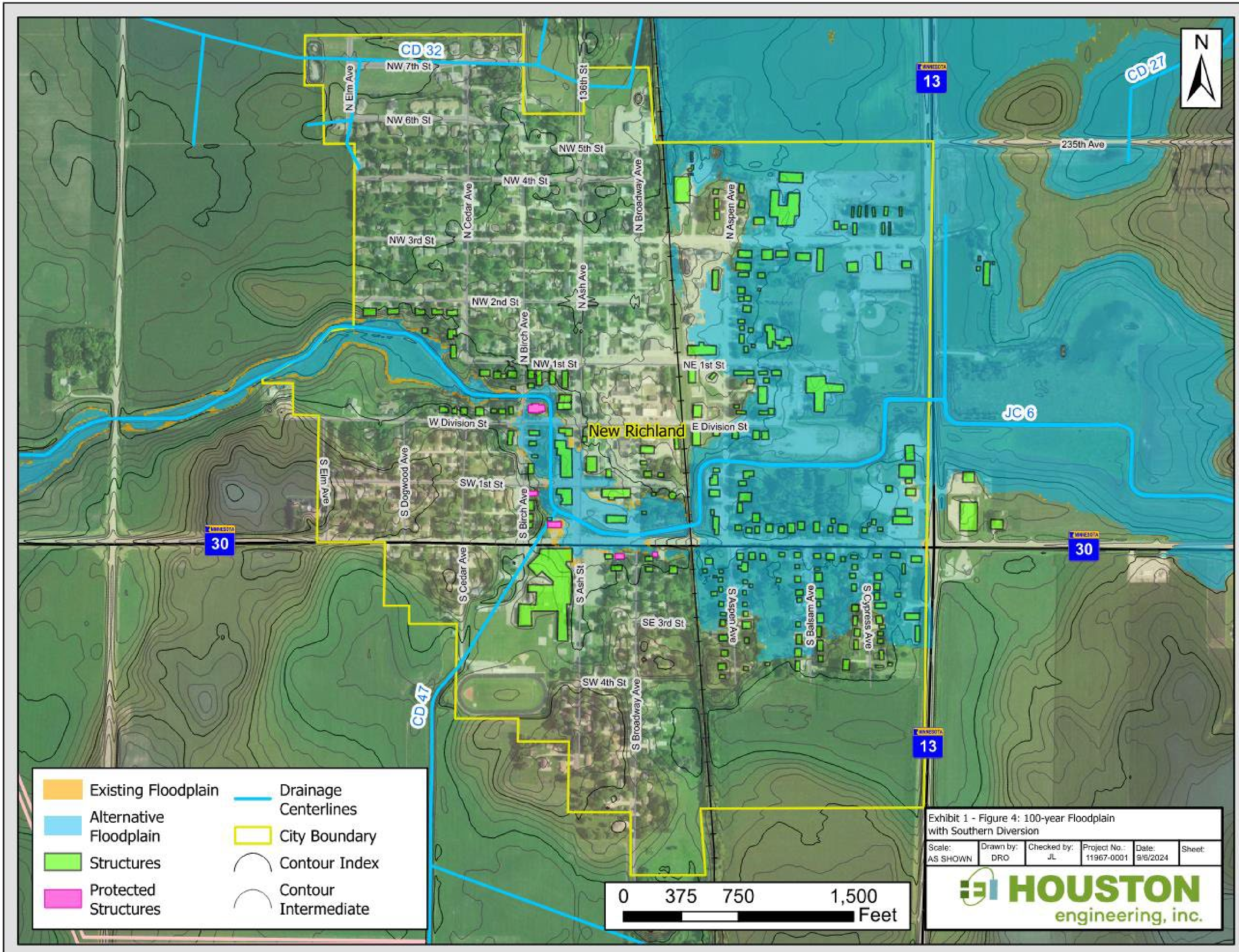
N Ash Ave
NW 2nd St
N Birch Ave
NW 1st St
NE 1st St
W Division St
New Richland
E Division St
S Elm Ave
S Dogwood Ave
SW 1st St
S Birch Ave
S Cedar Ave
S Ash St
S Aspen Ave
S Balsam Ave
S Cypress Ave
SE 3rd St
SW 4th St
S Broadway Ave
CD 47
13
30
235th Ave
CD 27
JC 6
N
Existing Floodplain
Alternative Floodplain
Structures
Protected Structures
Drainage Centerlines
Northern Diversion
City Boundary
Contour Index
Contour Intermediate
0
375
750
1,500
Feet
Exhibit 1 - Figure 3: 100- year Floodplain with Northern Diversion
Scale: AS SHOWN
Drawn by: DRO
Checked by: JL
Project No.: 11967-0001
Date: 12/3/2024
Sheet:
HOUSTON engineering, inc.


N
CD 32
CD 27
CD 47
JC 6
13
30
NW 7th St
NW 6th St
NW 5th St
NW 4th St
NW 3rd St
NW 2nd St
NW 1st St
NE 1st St
W Division St
E Division St
SW 1st St
SE 3rd St
SW 4th St
235th Ave
136th St
N Elm Ave
N Cedar Ave
N Broadway Ave
N Ash Ave
N Birch Ave
N Aspen Ave
S Elm Ave
S Dogwood Ave
S Birch Ave
S Cedar Ave
S Ash St
S Aspen Ave
S Balsam Ave
S Cypress Ave
S Broadway Ave
New Richland
Existing Floodplain
Alternative Floodplain
Structures
Protected Structures
Drainage Centerlines
City Boundary
Contour Index
Contour Intermediate
0 375 750 1,500
Feet
Exhibit 1 - Figure 4: 100-year Floodplain with Southern Diversion
Scale: AS SHOWN
Drawn by: DRO
Checked by: JL
Project No.: 11967-0001
Date: 9/6/2024
Sheet:
HOUSTON engineering, inc.

INITIAL PLANNING COST RANGES

Alternative	POPC Anticipated Accuracy Range, Low (-10%)	POPC[1] (Point Estimate)	POPC Anticipated Accuracy Range, High (+20%)
Increase Culvert Capacity	$1.7 Million	$1.9 Million	$2.3 Million
Increase Culvert Capacity and Channel Widening	$4.2 Million	$4.6 Million	$5.6 Million
Northern Diversion	$2.9 Million	$3.2 Million	$3.8 Million
Southern Diversion	$2.4 Million	$2.6 Million	$3.1 Million
Buyouts[2]	$21.0 Million	$23.3 Million	$28.0 Million

FUNDING

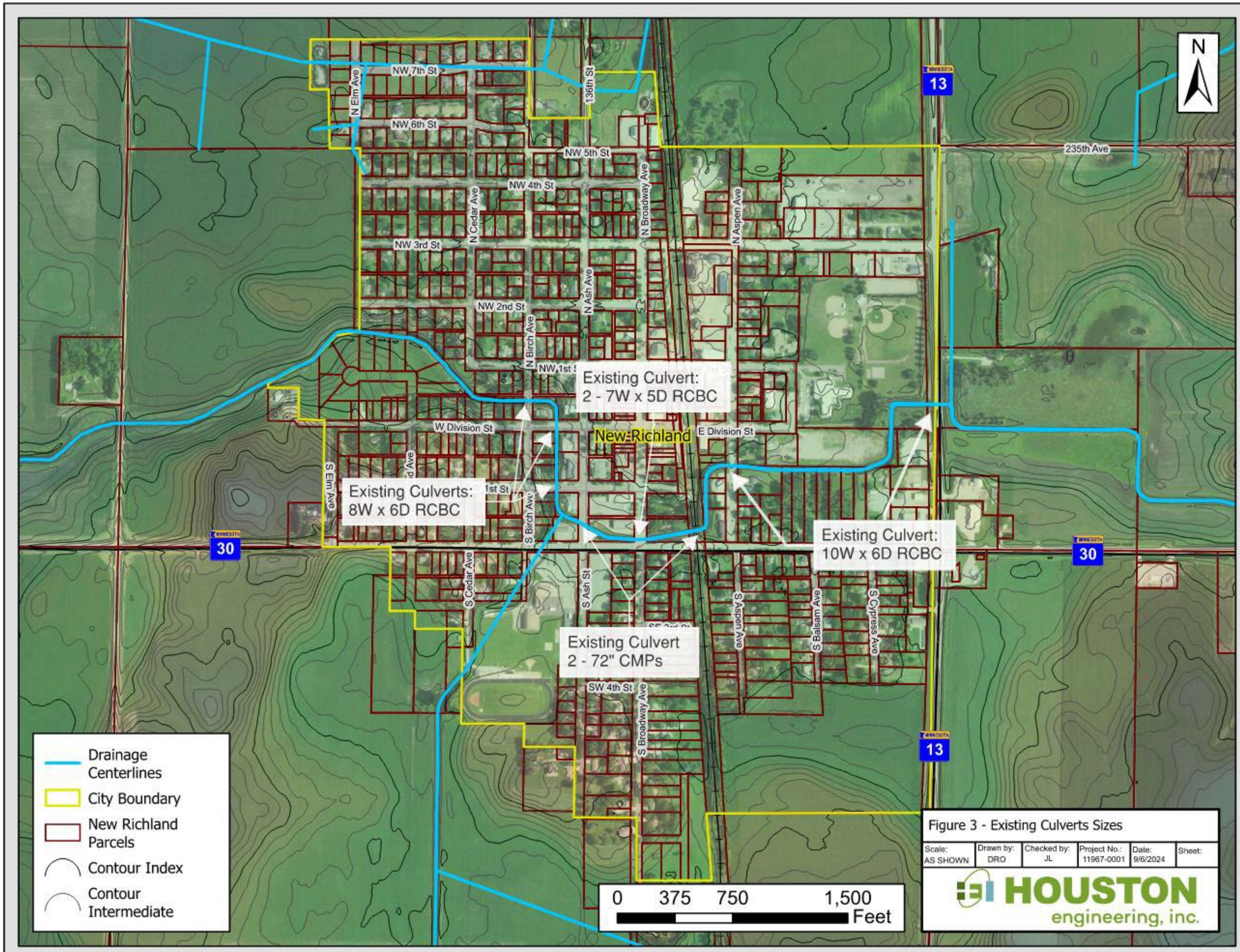
- Multiple funding opportunities being explored including Flood Hazard Mitigation Program administer by the MN DNR
- $590 million since 1987
- Applications are prioritized and subject to availability of funding
- Local contribution required

NEXT STEPS

- City and County continue to coordinate administrative process to jointly pursue funding opportunities
- Further evaluation of current conditions to demonstrate severity of existing flood risk
- Refine analysis of alternatives to solidify preferred / most effective alternative

STRUCTURAL – FLOODWALL

STRUCTURAL - LEVEE


Existing Culvert:
2 - 7W x 5D RCBC
Existing Culverts:
8W x 6D RCBC
Existing Culvert:
10W x 6D RCBC
Existing Culvert
2 - 72" CMPs
New Richland
NW 7th St
NW 6th St
NW 5th St
NW 4th St
NW 3rd St
NW 2nd St
W Division St
E Division St
SW 4th St
235th Ave
136th St
N Elm Ave
N Cedar Ave
N Broadway Ave
N Aspen Ave
N Ash Ave
N Birch Ave
S Elm Ave
S Birch Ave
S Cedar Ave
S Ash St
S Broadway Ave
S Aspen Ave
S Balsam Ave
S Cypress Ave
13
30
N
Drainage Centerlines
City Boundary
New Richland Parcels
Contour Index
Contour Intermediate
0 375 750 1,500 Feet
Figure 3 - Existing Culverts Sizes
Scale: AS SHOWN
Drawn by: DRO
Checked by: JL
Project No.: 11967-0001
Date: 9/6/2024
Sheet:
HOUSTON engineering, inc.

HYDROLOGY

Return Frequency	Peak Flow (cfs)	Precipitation Depth (inches)
2-year	178	2.96
5-year	377	3.75
10-year	549	4.49
25-year	805	5.63
50-year	1,030	6.60
100-year	1,270	7.66

PF tabular | PF graphical | Supplementary information | Print page

PDS-based precipitation frequency estimates with 90% confidence intervals (in inches)[1]										
Duration	Average recurrence interval (years)									
	1	2	5	10	25	50	100	200	500	1000
5-min	**0.376** (0.290-0.489)	**0.448** (0.345-0.583)	**0.573** (0.440-0.746)	**0.682** (0.521-0.890)	**0.840** (0.625-1.13)	**0.969** (0.703-1.31)	**1.10** (0.775-1.51)	**1.25** (0.841-1.74)	**1.44** (0.939-2.04)	**1.60** (1.01-2.28)
10-min	**0.551** (0.425-0.715)	**0.656** (0.506-0.854)	**0.839** (0.644-1.09)	**0.998** (0.762-1.30)	**1.23** (0.915-1.65)	**1.42** (1.03-1.92)	**1.62** (1.14-2.22)	**1.82** (1.23-2.54)	**2.11** (1.38-3.00)	**2.34** (1.48-3.34)
15-min	**0.671** (0.518-0.873)	**0.801** (0.617-1.04)	**1.02** (0.785-1.33)	**1.22** (0.930-1.59)	**1.50** (1.12-2.02)	**1.73** (1.26-2.34)	**1.97** (1.38-2.70)	**2.22** (1.50-3.10)	**2.58** (1.68-3.65)	**2.86** (1.81-4.07)
30-min	**0.934** (0.720-1.21)	**1.12** (0.860-1.45)	**1.43** (1.10-1.86)	**1.70** (1.30-2.23)	**2.11** (1.57-2.83)	**2.43** (1.77-3.29)	**2.78** (1.95-3.81)	**3.14** (2.12-4.38)	**3.64** (2.37-5.16)	**4.04** (2.56-5.76)
60-min	**1.21** (0.934-1.57)	**1.45** (1.12-1.88)	**1.86** (1.43-2.42)	**2.22** (1.70-2.90)	**2.76** (2.06-3.72)	**3.20** (2.33-4.34)	**3.67** (2.58-5.04)	**4.17** (2.82-5.82)	**4.86** (3.17-6.90)	**5.42** (3.43-7.72)
2-hr	**1.49** (1.16-1.91)	**1.78** (1.38-2.29)	**2.29** (1.77-2.95)	**2.74** (2.12-3.54)	**3.42** (2.57-4.56)	**3.98** (2.92-5.33)	**4.56** (3.24-6.21)	**5.20** (3.55-7.18)	**6.09** (4.00-8.55)	**6.80** (4.35-9.59)
3-hr	**1.66** (1.30-2.12)	**1.98** (1.55-2.53)	**2.55** (1.99-3.26)	**3.07** (2.38-3.93)	**3.83** (2.91-5.09)	**4.47** (3.31-5.96)	**5.15** (3.68-6.97)	**5.88** (4.05-8.09)	**6.92** (4.58-9.67)	**7.75** (4.98-10.9)
6-hr	**1.94** (1.54-2.45)	**2.32** (1.83-2.93)	**2.99** (2.35-3.78)	**3.60** (2.82-4.57)	**4.52** (3.47-5.95)	**5.30** (3.96-7.00)	**6.12** (4.43-8.21)	**7.02** (4.88-9.56)	**8.29** (5.55-11.5)	**9.32** (6.06-12.9)
12-hr	**2.22** (1.77-2.76)	**2.64** (2.10-3.29)	**3.39** (2.70-4.24)	**4.09** (3.23-5.12)	**5.14** (3.98-6.70)	**6.03** (4.55-7.88)	**6.99** (5.10-9.27)	**8.02** (5.64-10.8)	**9.50** (6.43-13.0)	**10.7** (7.03-14.7)
24-hr	**2.53** (2.04-3.11)	**2.96** (2.38-3.65)	**3.75** (3.01-4.64)	**4.49** (3.59-5.57)	**5.63** (4.42-7.26)	**6.60** (5.04-8.55)	**7.66** (5.66-10.1)	**8.82** (6.26-11.8)	**10.5** (7.17-14.2)	**11.8** (7.85-16.1)
2-day	**2.93** (2.38-3.56)	**3.34** (2.72-4.07)	**4.12** (3.34-5.03)	**4.86** (3.92-5.96)	**6.03** (4.79-7.71)	**7.05** (5.45-9.04)	**8.16** (6.10-10.6)	**9.40** (6.76-12.4)	**11.2** (7.74-15.0)	**12.7** (8.49-17.0)
3-day	**3.22** (2.64-3.89)	**3.64** (2.98-4.41)	**4.44** (3.62-5.38)	**5.19** (4.21-6.31)	**6.38** (5.09-8.08)	**7.40** (5.75-9.41)	**8.52** (6.41-11.0)	**9.76** (7.06-12.8)	**11.6** (8.05-15.4)	**13.0** (8.80-17.4)
4-day	**3.45** (2.84-4.15)	**3.90** (3.20-4.69)	**4.72** (3.87-5.70)	**5.50** (4.48-6.65)	**6.69** (5.36-8.42)	**7.72** (6.02-9.75)	**8.84** (6.67-11.3)	**10.1** (7.30-13.1)	**11.8** (8.27-15.7)	**13.3** (9.00-17.7)
7-day	**4.02** (3.33-4.79)	**4.54** (3.76-5.41)	**5.46** (4.51-6.52)	**6.29** (5.17-7.53)	**7.52** (6.04-9.30)	**8.55** (6.70-10.6)	**9.64** (7.32-12.2)	**10.8** (7.89-13.9)	**12.5** (8.77-16.4)	**13.8** (9.44-18.2)
10-day	**4.56** (3.80-5.40)	**5.14** (4.28-6.09)	**6.13** (5.09-7.27)	**6.99** (5.77-8.32)	**8.25** (6.64-10.1)	**9.27** (7.29-11.4)	**10.3** (7.88-13.0)	**11.5** (8.41-14.7)	**13.0** (9.21-17.0)	**14.3** (9.82-18.7)

City of New Richland
Office of the City Administrator
Minnesota

PO Box 57, 203 N Broadway, New Richland, MN 56072 TEL: (507)465-3514 FAX: (507)465-3375
Web: www.cityofnewrichlandmn.com

City Administrator's Report

December 9th, 2024

Finished work on the 2025 General Fund budget, Enterprise Budgets

Continued conversations with Houston Engineering regarding community presentation

Attended/Facilitated the Community Flood Presentation

Continued work on 2025 street improvement project items w / Bolton & Menk

Met with LELS regarding the PD Contract.

Continue to work on Flood grant opportunities

Confirmed all required documents have been received by the USDA for grant proceeds to be issued to the City of New Richland. Should be approved this month for distribution.

Began working on preliminary audit items with ABDO

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

12/9 - Ryan Gehrke – FD/Council
1/6 - Kari Gehring – PD
1/6 - Mitch Schaitel - AMB
1/6 - Mallory Schlinger – Lake
1/8 - Cody Huiras – MAINT

EMPLOYEE ANNIVERSARIES

12/12 - Mike Abbott – MAINT – 8 YRS
12/27 - Laura Beckmann – AMB 1 YR
1/1 - Shelby Priebe – AMB 3 YRS
1/8 - Ernesto Quezada – AMB 1 YR
1/10 - Jeff Johnson – AMB 14 YRS