



New Richland City Council Regular Meeting Agenda

January 27, 2025

Agenda:

6:30 Call to Order

**Swearing In of Recently Elected Officials
Mayor Ferguson, Council Member Economy**

**Roll Call
Pledge of Allegiance
Approve Agenda**

Consent Agenda Items

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

1. Approve Minutes from the 1/13/25 Regular City 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. Norm and Sharon Eckart
2. Carol Schlaak
3. Marilyn Meyer

Public Hearings

Ordinances and Resolutions

Department Reports

1. Care Center Report – Bob Johannsen, Care Center Administrator
2. People Service Report – Shell Johnson
3. Street/Maintenance Report – Eric Hendrickson, Maintenance Lead
 - a. 2025 Street Project Update

Unfinished Business

1. Council Meeting Discussion

New Business

1. December 2024 Check Register
2. December 2024 Financials
3. Approve Training for Chief of Police
 - a. CLEO & Command Academy
4. Petition for Zoning Change to Parcel
 - a. Set for Public Hearing – 2/24/25 @ 6:35 pm

Miscellaneous

1. 2025 Local Board of Appeal & Equalization
 - a. Tuesday April 22nd, 2025 – 1:00pm – 3:00pm – Waseca County Courthouse

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

The next Regular City Council meeting will be held on Monday February 10th, 2025, at 6:30 pm



OATH OF OFFICE FOR MAYOR

STATE OF MINNESOTA)
COUNTY OF WASECA)
CITY OF NEW RICHLAND)

I, Janda Ferguson, do solemnly swear to support the Constitution of the United States, the Constitution of the State of Minnesota, and to discharge faithfully the duties of the office of Mayor of the City of New Richland in the County of Waseca, the State of Minnesota, to the best of my judgment and ability, so help me God.

Janda Ferguson, Mayor

Subscribed and sworn before me this 27th day of January 2025.

Anthony Martens, City Administrator



OATH OF OFFICE FOR COUNCIL MEMBER

STATE OF MINNESOTA)
COUNTY OF WASECA)
CITY OF NEW RICHLAND)

I, Matthew Economy, do solemnly swear to support the Constitution of the United States, the Constitution of the State of Minnesota, and to discharge faithfully the duties of the office of Council Member of the City of New Richland in the County of Waseca, the State of Minnesota, to the best of my judgment and ability, so help me God.

Matthew Economy, Council Person

Subscribed and sworn to before me this 27th day of January 2025.

Anthony Martens, City Administrator



New Richland City Council Regular Meeting Minutes

January 13th, 2025

Members Present

Jody Wynnemer
Jason Casey
Jash Warke

Staff Present

Anthony Martens-City Administrator
Tanyce Bruegger-Chief of Police

Others Present

Larry Goehring
Robert Swenson
Katelin Bahl
Jody Jandt

Pam Goehring
Joel Jandt
Michelle Jandt

Members Absent

Janda Ferguson
Matt Economy

The meeting was called to order by Deputy Mayor Jody Wynnemer at 6:30 pm.

Administrator Martens presented the Oath of Office to recently elected Council Members Jody Wynnemer and Josh Warke

Roll Call - All members present except Janda Ferguson and Matt Economy

Pledge of Allegiance

Approval of Agenda

- Administrator Martens asked that item #2: Council Meeting Discussion under Unfinished Business be removed until all members are in attendance and that item #2: EDA Grant Approval be added to New Business.
- Motion made by Jason Casey and seconded by Josh Warke to approve the agenda as amended. Carried (3 yes, 0 no)

Consent Agenda

- Motion made by Jason Casey and seconded by Josh Warke to approve the consent agenda with corrected times on the work session minutes. Carried (3 yes, 0 no)

Public Comments

- None

Requests and Presentations

- None

Public Hearings

- None

Ordinances and Resolutions (see attached)

1. Motion made by Josh Warke and seconded by Jason Casey to adopt Resolution 25-01: A Resolution Adopting Updated Fee Schedule. Carried (3 yes, 0 no)
2. Motion made by Jason Casey and seconded by Josh Warke to adopt Resolution 25-02: A Resolution Authorizing New Member in Regional Safety Group. Carried (3 yes, 0 no)



New Richland City Council Regular Meeting Minutes

January 13th, 2025

Reports

1. Ambulance Report – Sarah Sundve, Ambulance Director
 - Ambulance Department Report was presented in writing by Director Sundve
 - Motion made by Jason Casey and seconded by Josh Warke to authorize Administrator Martens and Director Sundve to enter into a contract with EMSMC as the new billing provider for the New Richland Ambulance. Carried (3 yes, 0 no)
 - Motion made by Jason Casey and seconded by Josh Warke to approve the ambulance report. Carried (3 yes, 0 no)
2. Fire Department Report – Josh Moen, Fire Chief
 - Fire Department report was presented in writing by Chief Moen
 - Motion made by Jason Casey and seconded by Josh Warke to approve the specifications for the purchase of a new wildland fire truck and to publish bid specifications for said vehicle according to schedule as presented by staff. Carried (3 yes, 0 no)
 - Motion made by Jason Casey and seconded by Josh Warke to approve the Fire Department report. Carried (3 yes, 0 no)
3. Police Department Report – Chief Bruegger
 - Police Department report was presented by Chief Bruegger.
 - Chief Bruegger presented the Oath of Office swearing in FT Officer Joel Jandt
 - Motion made by Josh Warke and seconded by Jason Casey to adopt resolution 25-03: A Resolution of Police Officer Declaration. Carried (3 yes, 0 no)
 - Motion made by Josh Warke and seconded by Jason Casey to approve the Joint Powers Agreement with the South-Central Drug Investigative Unit. Carried (3 yes, 0 no)
 - Motion made by Jason Casey and seconded by Josh Warke to approve a pay increase for the PD records staff from \$18/hr to \$24/hr effective 1/24/25. Carried (3 yes, 0 no)
 - Motion made by Jason Casey and seconded by Josh Warke to approve the Police Department report. Carried (3 yes, 0 no)

Unfinished Business

1. LELS Contract
 - Motion made by Jason Casey and seconded by Josh Warke to approve the 2025-2026 LELS Local #407 Contract. Carried (3 yes, 0 no)

New Business

1. Trinity Lutheran Church – Additional Handicap Parking Stall
 - a. Motion made by Jason Casey and seconded by Josh Warke to adopt resolution 25-04: A Resolution Establishing Handicap Parking. Carried (3 yes, 0 no)
2. EDA Grant
 - a. Motion made by Jason Casey and seconded by Josh Warke to approve a \$3,000 EDA Grant for the Panther Powerhouse. Carried (3 yes, 0 no)

Miscellaneous

- None



New Richland City Council Regular Meeting Minutes

January 13th, 2025

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 Josh Warke to approve the City Administrators report. Carried (3 yes, 0 no)

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Josh Warke and seconded by Jason Casey.
Carried (3 yes, 0 no) 6:57 p.m.

Submitted by,

Anthony Martens
City Administrator

DRAFT

New Richland City Council

27 Jan 2025

New Richland Care Center

Operations: December 2024

Average census = 36.42 Current census is 39

Referrals: 34 Admits: 11 DC: 5 Accepted No Admit: 12 Declined Ref: 10

Quality:

Improving Quality of Life for Residents. Helping people be more engaged in the home and community. New games to exercise our minds, karaoke/sing alongs, activities with local students, along with some dynamic personalities draw our residents to come out and enjoy life among their neighbors.

Financials:

Net Income: \$6605 December was a good month, census improved from November by an average of 2 residents/day and Agency use was reduced by 15%. Agency numbers are still extremely high as well as some consulting needs in the month.

Staffing:

Openings:

Certified Nurse Aides FT/PT positions on evenings. 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 decorations, food, and music flooded our halls in December. The Resident party was a hit, as well as the Christmas day dinner. Residents took multiple bus rides to observe the lights in Mankato.

Beginning to plan for our 50th anniversary this summer.



Date: January 9, 2025

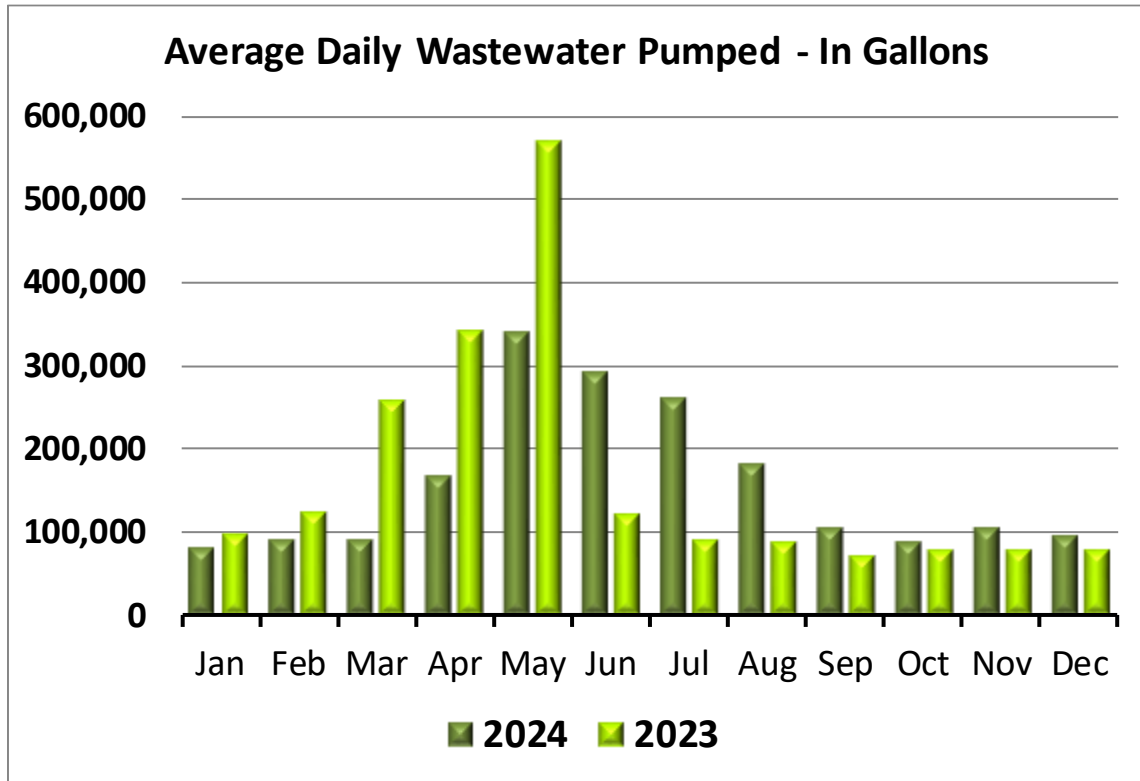
To: City of New Richland

From: Shell Johnson, Operator

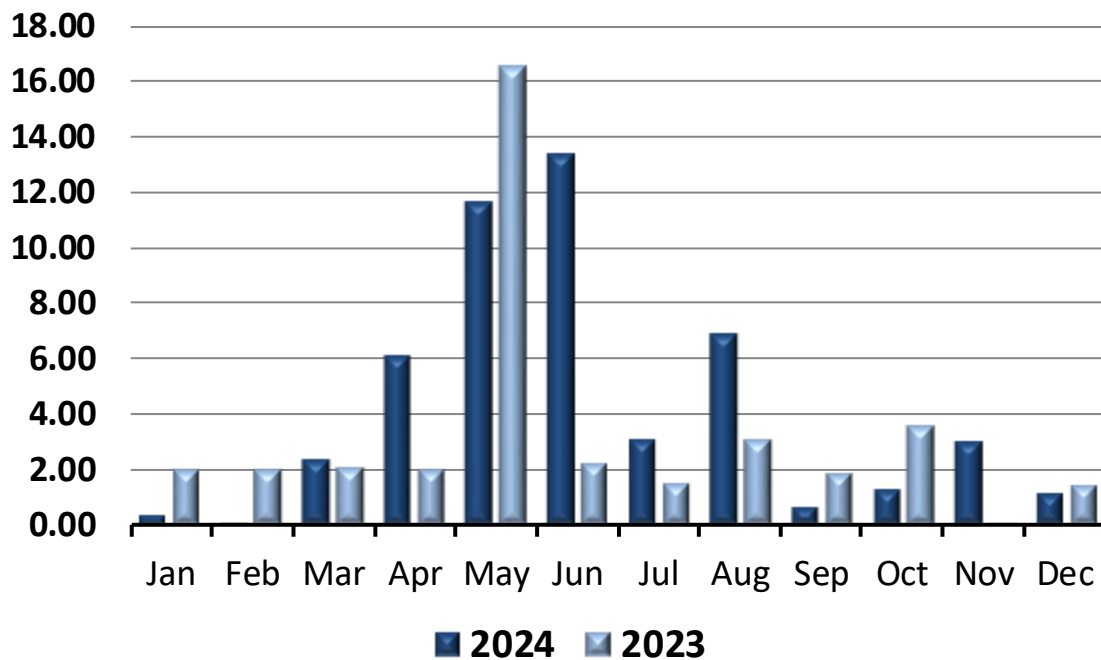
O & M Report: December 2024

Wastewater Operation & Maintenance

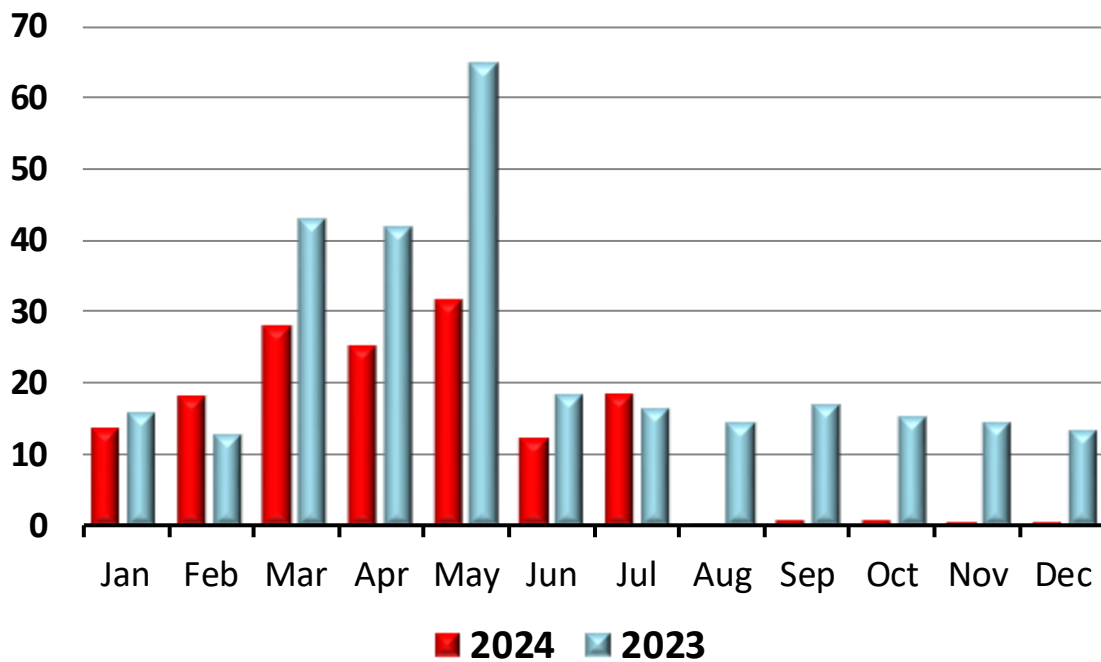
- 2,944,000 Wastewater pumped for December.
- All work orders for December were finished.
- New sewer service installed on 7th Street.
- Issue with gasket on the top oil reservoir. Fixed for now but will need to be replaced come spring, will get prices.
- The Internet was an issue at the plant, Consolidated Communications installed a new router/modem.
- Checked the manhole on Hwy 13 for grease buildup looking good.
- Tore down the diaphragm pump, inspected check valves and pipes, I assumed the pump was clogged, but I do believe it might be an issue with the air compressor. Waiting for a call from Rampart Pumps for further details.
- All required testing and paperwork were finished for December.



Total Monthly Precipitation



Monthly Total Effluent Phosphorus kg



		December-24	November-24	December-23
Water	Units			
Wastewater				
CBOD				
CBOD Influent	mg/L	209	180	271
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	4.2	4.9	0.9
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	2.0	1.9	0.3
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	97%	97%	100%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	360	1,270	450
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	1	4	3
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	0.7	1.5	1.0
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	98%	99%	99%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	4.14	3.06	3.97
Phos Effluent	mg/L	1.12	1.23	1.44
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	0.48	0.51	13.37
Phos Effluent kg Per Year	kg	237.61	228.54	91.65
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	n/a	N/A	N/A
Fecal Effluent Permit Limit	ml	N/A	N/A	N/A
Dissolved Oxygen				
DO Effluent	mg/L	5.50	3.09	5.17
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	95,000	106,000	79,000
Maximum Daily	gallons	145,000	154,000	100,000
Total Monthly	gallons	2,944,000	3,182,000	2,456,100
Precipitation Monthly Total	inches	1.16	3.00	1.43
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$7,482.00	\$7,589.00	101%	100%
Total	\$7,482.00	\$7,589.00	101%	100%

Datecompleted	Equipment	Location	Notes	Task	Taskdesc
12/3/2024	Final Clarifier NO 2	30052 WW New Richland, MN	oils checked and added, greased 2 zhirks, cleaned vent, make sure to use 167 moly same as lower gears, to top gear on the very top.	Monthly PM	Grease, clean air vent for gear box skimmer. Give 3-4 shots of grease each zerk.
12/3/2024	Effluent Sampler	30052 WW New Richland, MN	hoses good, watch for cold weather and freezing the line. order new thermometers in january.	Monthly PM	Clean, inspect pump hose & check dessicant on unit. See manual
12/3/2024	East Ras Flowmeter	30052 WW New Richland, MN	east does not work as it should, you can only see the percentage moving.	Monthly PM	Clean unit & check following: 1. If #'s are visable in totalizer display window 2. Red needle in percent of flow display window actuates. 3. #'s on the totalizer are changing with the flow.
12/3/2024	Eyewash Station	30052 WW New Richland, MN	checked and initialed weekly.	Monthly PM	Inspect eyewash for proper operation. Located at lab sink.
12/3/2024	FIRE EXTINGUISHERS	30052 WW New Richland, MN	need to hang up 1 by back ladder to roof. all initialed and all good	Fire Extinguisher Monthly	Make sure clear path to extinguisher, gauge is in green, pin is in place. Remove from wall mount and turn upside down several times. Document back of inspection tag with month and initials.
12/3/2024	Gas Detector	30052 WW New Richland, MN	cannot get the thing to calibrate will wait for region manager to help with it	Monthly PM	Turn on, check batteries and if calibration is due.
12/3/2024	Office Air Conditioner	30052 WW New Richland, MN	out of service for winter filters cleaned and main switch shut off	Monthly PM	Clean filter & unit. May need more cleaning during heavy use.
12/3/2024	Blower NO 1	30052 WW New Richland, MN	not in service until january. will need to check the bearing on belt	Monthly PM	Check belt tension, check motor, air filters ect. See manual Belt Dayco Wedge-Band belt #R5VX630-2
12/3/2024	Influent Sampler	30052 WW New Richland, MN	hoses good, covered outside tubing with grey tube cover watch for freezing weather.	Monthly PM	Clean, inspect pump hose

12/3/2024	Final Clarifier NO 1	30052 WW New Richland, MN	oil checked and added. dont forget about the top gear(use the 167 moly,same as the lower spur, greased 2 zhirks, sprayed chain with schaeffer roller spray.	Monthly PM	Grease, clean air vent for gear box skimmer. refer to manual, numerous tasks. Give 3-4 shots to each zerk to grease.
12/3/2024	Blower NO 2	30052 WW New Richland, MN	checked oil/ filter good until march, if you are gonna run blower 1 make sure to open valves on pipes on blower 1	Blower Monthly	Check oil level and belt tension, Check filter and clean/replace if needed. inspect units for abnormal wear and leaks.
12/3/2024	Primary Clarifier	30052 WW New Richland, MN	drive chain lubricated w/ schaeffer roller spray. oils checked. top gear oil different . dust cover on lower gear was just fine this time. greased 2 zhirks	Monthly PM	Check oil levels, add as required Grease all fittings Open drain valve 9 under the worm housing(upper reservoir) and open valves 7 & 8 (lower reservoir) and dra off small quantity of oil to remove any accumulated water. Lubricate drive chain
12/3/2024	Eye Wash Station	30052 WW New Richland, MN	initialed for the month. checked every monday. milk house heater on so it doesn't freeze.	Flush Eyewash Station	1.Clean portable eyewash station 2.Rinse with potable water 3. Add entire 40z preservative bottle and fill the station with potable water to the bottom of the cap opening 4. Date inspection tag and apply tamper seal over the cap 5. Change solution every 90 days minimum 6. Follow manufactures instructions for testing the portable eyewash station.
12/3/2024	IBC Boiler	30052 WW New Richland, MN	jim and dudes replaced the pump with a grundfos. the other went out. cleaned out screens everything checks out 2 1/2 inches of water in pressure tank	Blower Monthly	Check the inlet pressure, the BTU and return temp. Check site tube on the water tank.
12/11/2024	Lift Station #2 - 3rd Street	30052 WW New Richland, MN	Mn pump oct 2	LS Quarterly PM	TAKE AMP READING FROM EACH PUMP. ARC FLASH PPE REQUIRED
12/11/2024	NO 3 RAS	30052 WW New Richland, MN	Out of service at his time	Monthly PM	Grease the zirks on the pump if the pump running this month.
12/11/2024	Lift Station #1 - WWTP	30052 WW New Richland, MN	Oct 2 mn pump works	LS Quarterly PM	TAKE AMP READING FROM EACH PUMP. ARC FLASH PPE REQUIRED
12/11/2024	Lift Station #3 - Elm Ave	30052 WW New Richland, MN	Oct 2 mn pump works	LS Quarterly PM	TAKE AMP READING FROM EACH PUMP. ARC FLASH PPE REQUIRED

12/13/2024	Air Compressor	30052 WW New Richland, MN	checked all oils, readjusted regulator. needs to be 75 to run to diaphragm pump. also readjusted the diaphragm pump to 22 psi to it and upstairs suction side is usually 22 and discharge is 20	Monthly PM	Check oil, belt tension, relief valves & drain water. See manual.
12/16/2024	NO 2 RAS	30052 WW New Richland, MN	greased, checked water through it. pipes on floor are bringing in ground water. frost must of pushed water down to bottom. i have a fan on it. its happening with all the pipes 1 foot off the ground.	Monthly PM	Grease the zirks on the pump if the pump running this month.
12/16/2024	Basement Sump Pump	30052 WW New Richland, MN	Pulled high alarm float. It called out	Monthly PM	Open pit, turn on pump in controls and verify pump pumps water down.
12/16/2024	NO 1 RAS	30052 WW New Richland, MN	greased checked water flow through it. checked sludge on 1 still kind of thick.	Monthly PM	Grease the zirks on the pump if the pump running this month.
12/23/2024	Trickling Filter	30052 WW New Richland, MN	Chain broke and ladder was down which in urn stopped flow to 2 areas. Put new chain on. Good to go	Monthly PM	Make sure the flow on the arm is even. Marathon Electric Cat N- K004 Model YVF56T17D2092E HP- 1 RPM-1725 Belt Size- A33 /9002 2033
12/24/2024	Lift Station #2 - 3rd Street	30052 WW New Richland, MN	Called out to lift station. all channels ok pump 2 is still not online.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
12/24/2024	Alarms	30052 WW New Richland, MN	basement sump works. i think this alarm is supposed to be influent channel. will go thru and see if that is the case. otherwise they both work fine.	Test alarm dialer	1. Test alarm function and verify communications equipment can reach emergency contact personnel for the WWTP at your project. 2. Trip the high level float and clean if necessary in sump pump un basement.

12/24/2024	Emergency Generator	30052 WW New Richland, MN	still waiting for GSS to do annual inspection. this is thru the city. they will inspect at same time tthe city does theirs.	Generator Monthly	Check all fluids including fuel. Inspect unit for leaks or abnormal wear. Exercise under load and document hour meter. Please run generator twice a month.
12/24/2024	Lift Station #1 - WWTP	30052 WW New Richland, MN	pump 2 is still off. waiting for quotes and which pump company they will be going thru.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
12/24/2024	Lift Station #3 - Elm Ave	30052 WW New Richland, MN	Called out to lift all channels good. Pump 2 is still not online yet.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
12/27/2024	Diaphragm Pump-Air Driven	30052 WW New Richland, MN	The pump was not working correctly, tore down, cleaned both check balls, inspected check valve gaskets, clean out all piping with hose and water. Ran water backwards to primary sludge, scum. and also to secondary scum pits. the pump will run 3.2 min then will need to shut off to let air compressor catch up. rate is set at 3.22 and discharge at 4.9.	Unscheduled Work Order	The pump was not working correctly, tore down, cleaned both check balls, inspected check valve gaskets, clean out all piping with hose and water. Ran water backwards to primary sludge, scum. and also to secondary scum pits. the pump will run 3.2 min then will need to shut off to let air compressor catch up. rate is set at 3.22 and discharge at 4.9.



City of New Richland Maintenance & Utilities Council Report

January 2025

PROJECTS COMPLETED

- 8 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.
- Christmas Lights down Jan 6
- New tires on the old truck. Dec 26
- First snow on Dec 19
- Moter was out in the water tower that recircles the water up in the bowl from freezing.
- Had a meeting in Mapleton, OSHA safety 1/15
- Braeden went to St. Cloud for training. 1/21, 1/22, and 1/23
- Prime from Waseca came and realign shop doors at the city shop. 1/16

FUTURE PROJECTS

- Three hydrants Division/Aspen, Division/3rd, and end of South Broadway.
- Refurbish men's bathroom at the City Hall to make it handicap accessible.
- Fridge is coming from Sorenson's
- Working on OSHA shop safety requirements.

➤ SEEKING RECOMMENDATION

J and R Water Utility Service \$150 hour (last year we had him for 3 days)

Zarnoth Brush works, sweeper parts. \$1346.60

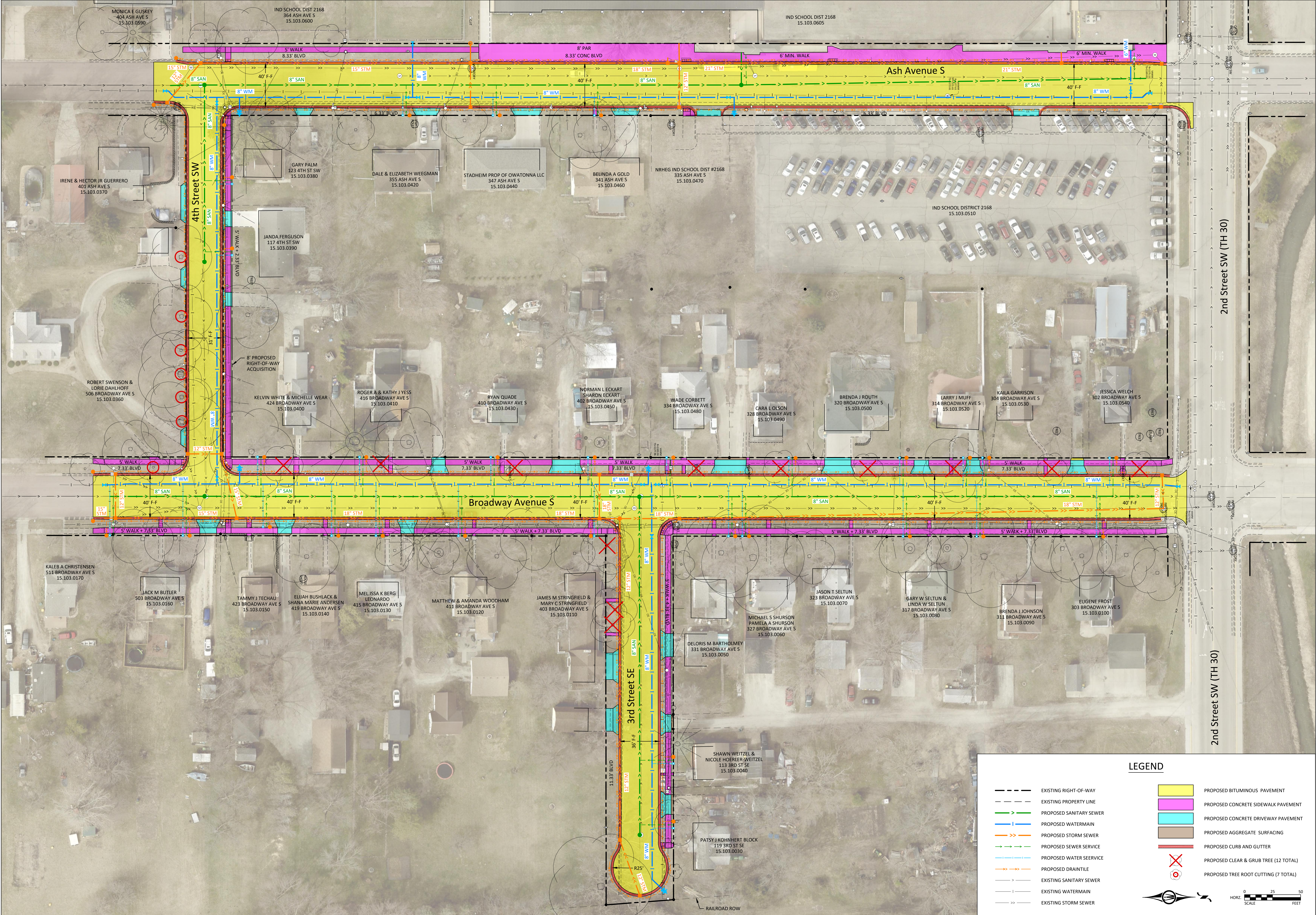
Express Pressure washer \$5,920.00 new also they have some refurbished one. (Alkota)

Hotsy Equipment Pressure washer \$5,999.00 (Hotsy)

Skarpohl Pressure washer \$6,200.00 (Aladin)

Bohlen Plumbing \$3,950.00 (sink, faucet, urinal, toilet, all electronic flush.)

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



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

I. Water System / Monthly Pumpage / Performance

Well No. 1

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

Well No. 2

Total Monthly Pumpage	Gals/Month	2,680,000
Average Daily Pumpage	Gals/day	86,452
Maximum Daily Pumpage	Gals/day	155,000
Total monthly hours	Hrs./month	185
Well Efficiency (GPM)	Gals/min	250

Well No. 3

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

Total Combined Monthly Pumpage	Gals/Month	2,680,000
Average Combined Daily Pumpage	Gals/day	86,452
Total Combined Monthly Hours	Hrs./month	185
Booster Pump 1 Monthly Hours	Hrs./month	
Booster Pump 1 daily Avg. Hours	Hrs./day	
Booster Pump 1 efficiency (GPM)	Gals/min.	
Booster Pump 2 Monthly Hours	Hrs/month	233
Booster Pump 2 Daily Avg. Hours	Hrs/day	7.5
Booster Pump 2 efficiency (GPM)	Gals/min	
Total Chlorine Consumption	Lbs./month	45
Average Chlorine daily Consumption	Lbs./day	1.4
Total Fluoride Consumption	Gals/month	0
Average Fluoride daily Consumption	Gals/day	0

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		2,680,000			2,680,000
total	2,117,000	12,748,000	14,759,000		29,624,000

Sign/



Date/

1/6/2025

CITY OF NEW RICHLAND

01/23/25 8:28 AM

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***Check Summary Register©**

DECEMBER 2024

Name		Check Date	Check Amt	
10100	GENERAL CHECKING			
5256e	ISOLVED	12/2/2024	\$15,994.72	12-4-24 Payroll
5257e	PERA	12/4/2024	\$3,203.63	12-4-24 Payroll
5258e	NATIONWIDE	12/4/2024	\$150.00	12-4-24 Payroll
5260e	AMPION	12/2/2024	\$1,003.21	10/1/24 - 10/31/24
5269e	ISOLVED	12/10/2024	\$6,162.62	NOV 24 Amb Payroll
5270e	NATIONWIDE	12/10/2024	\$100.00	Nov AMB Payroll
5284e	MINNESOTA REVENUE	12/10/2024	\$730.00	NOV Sales Tax
5285e	MSCIC	12/10/2024	\$155.75	INVESTIGATORS COALITION TRAINING
5286e	ISOLVED	12/18/2024	\$15,277.95	12-18-24 Payroll
5287e	PERA	12/18/2024	\$3,087.83	12-18-24 Payroll
5288e	NATIONWIDE	12/18/2024	\$150.00	12-18-24 Payroll
5289e	POSTMASTER	12/18/2024	\$362.25	
5290e	ISOLVED	12/31/2024	\$2,168.79	Council Payroll
5291e	PERA	12/31/2024	\$3,272.11	12-31-24 Payroll
5292e	NATIONWIDE	12/31/2024	\$150.00	12-31-24 Payroll
5293e	ISOLVED	12/30/2024	\$16,069.94	12-31-24 payroll
5297e	STATE BANK OF NEW RICHLAN	12/4/2024	\$330.00	GUGGISBERG
5298e	HEALTH EQUITY	12/9/2024	\$3.00	
5299e	STATE BANK OF NEW RICHLAN	12/13/2024	\$210.92	RETURN OF TABBER TO FIX
5300e	TRIZETTO PROVIDER Solutio	12/20/2024	\$42.40	
5301e	AMAZON.COM	12/23/2024	\$284.76	SOAP & TOWEL DISPENSERS
5302e	AMAZON.COM	12/24/2024	\$126.61	HOLE PUNCHER
5303e	PAYA SERVICES	12/31/2024	\$7.00	
5304e	STATE BANK OF NEW RICHLAN	12/31/2024	\$1.00	MONTHLY SERVICE CHARGE
5305e	STATE BANK OF NEW RICHLAN	12/13/2024	\$274.21	RETURNED PMT
29692	BOLTON & MENK	12/4/2024	\$7,527.00	PROFESSIONAL SERVICES
29693	BOUND TREE MEDICAL , LLC	12/4/2024	\$109.95	
29694	BROOKS SAFETY EQUIPMENT	12/4/2024	\$679.66	EXTINGUISHER INSPECTION
29695	COMPANION LIFE INSURANCE	12/4/2024	\$462.87	
29696	DEPT. OF HUMAN SERVICES	12/4/2024	\$6,791.93	ECPN PAYMENT CARE CENTER
29697	DOLLAR GENERAL STORE#1642	12/4/2024	\$16.00	CLEANING SUPPLIES CITY HALL
29698	LAW ENFORCEMENT LABOR SE	12/4/2024	\$70.50	DERAAD
29699	MADISON ENERGY INVESTMEN	12/4/2024	\$8.93	SOLAR
29700	MIDCO	12/4/2024	\$671.59	FD PHONE
29701	NEW RICHLAND AUTO REPAIR	12/4/2024	\$1,184.93	tire mount, tires, oil change
29702	QUILL CORPORATION	12/4/2024	\$76.98	TOILET BOWL CLEANER
29703	Sara Jo Vulcan	12/4/2024	\$104.00	REIMBURSEMENT FOR EMT
29704	STEELE-WASECA COOP ELECT	12/4/2024	\$66.32	
29705	WASECA COUNTY RECORDER	12/4/2024	\$98.65	FILING FEE
29706	WASECA HARDWARE	12/4/2024	\$172.96	
29707	AIRGAS USA, LLC	12/18/2024	\$439.41	Cylinder Rentals
29708	ANCOM	12/18/2024	\$876.57	
29709	BLUE CROSS/BLUE SHIELD	12/18/2024	\$1,341.56	HEATHER
29710	BOHLEN PLBG, HTG & A/C	12/18/2024	\$130.00	REMOVAL OF NEXT
29711	BOUND TREE MEDICAL , LLC	12/18/2024	\$382.53	
29712	CENTRAL FARM SERVICE	12/18/2024	\$942.66	
29713	Consolidated Communications	12/18/2024	\$59.28	
29714	DG Minnesota CS 2021, LLC	12/18/2024	\$36.47	302644135
29715	EXPERT BILLING LLC	12/18/2024	\$232.00	RUNS
29716	GOPHER STATE ONE-CALL, INC.	12/18/2024	\$16.20	
29717	HAWKINS WATER TREATMENT	12/18/2024	\$30.00	
29718	JIM & DUDES PLMG AND HTG	12/18/2024	\$1,192.75	BOILER PUMP
29719	JOBS PLUS INC	12/18/2024	\$157.30	
29720	LOKEN EXCAVATION & DRAINA	12/18/2024	\$1,480.69	

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	Name	Check Date	Check Amt	
29721	MACQUEEN EQUIPMENT, INC	12/18/2024	\$2,987.10	
29722	METRO SALES INC	12/18/2024	\$134.86	
29723	MID-AMERICA BACKFLOW PREV	12/18/2024	\$220.00	
29724	MN DEPT OF HEALTH	12/18/2024	\$1,280.00	COMM WATER CONNECTION FEE
29725	MVTL LABORATORIES	12/18/2024	\$39.90	
29726	NCPERS Group Life Insurance	12/18/2024	\$16.00	ERIC H
29727	NEW RICHLAND AUTO REPAIR	12/18/2024	\$309.76	DOOR ACTUATOR REPLACEMENT
29728	NR FARM &HOME SUPPLY	12/18/2024	\$52.15	
29729	NRHEG STAR EAGLE	12/18/2024	\$396.00	
29730	QUILL CORPORATION	12/18/2024	\$225.49	TP-PINESOL-
29731	RENT N SAVE PORTABLE SERVI	12/18/2024	\$95.00	St. Olaf
29732	RICHLAND DIESEL, LLC	12/18/2024	\$375.01	
29733	SEQUOIA LANDSCAPE COMPAN	12/18/2024	\$2,950.00	MULCH FOR PLAYGROUND
29734	SMITHS MILL IMPL. INC	12/18/2024	\$1.61	O-RING FOR DUMP TRUCK
29735	THOMPSON SANITATION, INC	12/18/2024	\$5,927.46	317 CARTS
29736	U.S. BANK EQUIPMENT FINANC	12/18/2024	\$165.00	METRO PRINTER PAYMENT
29737	USABLE LIFE	12/18/2024	\$13.50	TANYCE
29738	UTILITY SERVICE CO INC	12/18/2024	\$1,698.68	PEDISPHERE CITY TANK-MONTHLY
29739	VERIZON WIRELESS	12/18/2024	\$392.02	
29740	WASECA COUNTY ATTORNEY	12/18/2024	\$4,005.00	2ND 1/2 LEGAL FEES
29741	WASTE MANAGEMENT	12/18/2024	\$6,503.90	GARBAGE - 165 CART
29742	XCEL ENERGY	12/18/2024	\$2,623.30	
29743	XCEL ENERGY SOLUTION	12/18/2024	\$5,090.30	302169077
29744	AIRGAS USA, LLC	1/7/2025	\$451.16	Cylinder Rentals
29745	ARNOLDS OF MANKATO	1/7/2025	\$164.66	
29746	ASSURITY	1/7/2025	\$681.60	
29747	BOLTON & MENK	1/7/2025	\$5,905.79	
29748	BOUND TREE MEDICAL , LLC	1/7/2025	\$325.94	
29749	CHRISTIAN, KEOGH, MORAN & K	1/7/2025	\$615.00	EDA/WILES SALE
29750	Consolidated Communications	1/7/2025	\$63.29	
29751	DELANE NELSON	1/7/2025	\$600.00	PUMP HOUSE REPAIRS
29752	DEPT. OF HUMAN SERVICES	1/7/2025	\$1,945.07	ECPN PAYMENT CARE CENTER
29753	DG Minnesota CS 2021, LLC	1/7/2025	\$25.66	302644135
29754	EXPERT BILLING LLC	1/7/2025	\$319.00	
29755	GOPHER STATE ONE-CALL, INC.	1/7/2025	\$1.35	
29756	HAWKINS WATER TREATMENT	1/7/2025	\$30.00	
29757	HEIMAN INC.	1/7/2025	\$108.56	CAP, 4" STORZ WITH CABLE
29758	LEAGUE OF MN. CITIES	1/7/2025	\$1,050.00	ELECTED LEADERS INSTITUTE
29759	MADISON ENERGY INVESTMEN	1/7/2025	\$4.81	SOLAR
29760	METRO SALES INC	1/7/2025	\$4,040.00	CONTRATE RATE FOR 01/25-12/25
29761	MIDCO	1/7/2025	\$671.16	FD PHONE
29762	MN CHIEFS OF POLICE ASSOC.	1/7/2025	\$961.00	CONFERENCE REGISTRATION
29763	MN ENERGY RESOURCES COR	1/7/2025	\$1,843.34	LIBRARY
29764	MN FIRE SERVICE CERT BOARD	1/7/2025	\$25.00	HAZMAT TEST
29765	NEW RICHLAND AUTO REPAIR	1/7/2025	\$1,045.40	
29766	NR FARM &HOME SUPPLY	1/7/2025	\$94.80	
29767	NRHEG STAR EAGLE	1/7/2025	\$180.00	
29768	PEOPLES SERVICE, INC.	1/7/2025	\$14,172.00	WASTEWATER
29769	QUILL CORPORATION	1/7/2025	\$141.31	DESK CALENDARS
29770	THOMPSON SANITATION, INC	1/7/2025	\$5,927.46	317 CARTS
29771	WAGNER FOODS	1/7/2025	\$7.78	DRANO FOR SINKS
29772	WASECA CNTY PROPERTY & EL	1/7/2025	\$2,100.00	2024 ELECTIONS
29773	WASECA COUNTY NEWS	1/7/2025	\$144.60	YEARLY SUBSCRIPTION
29774	WASECA HARDWARE	1/7/2025	\$175.50	
29775	XCEL ENERGY SOLUTION	1/7/2025	\$2,574.32	302169077

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DECEMBER 2024

Name	Check Date	Check Amt
		Total Checks
		\$176,575.99

Current Period: DECEMBER 2024

			2024 YTD Budget	2024 YTD Amt	DECEMBER MTD Amt	2024 YTD Balance	% of Budget
GENERAL FUND							
Revenues			\$1,297,845.00	\$1,241,583.74	\$546,456.58	\$56,261.26	95.67%
Expenditures			\$1,297,845.00	\$1,125,383.25	\$111,058.24	\$172,461.75	86.71%
Gain/(Loss)			\$0.00	\$116,200.49	\$435,398.34	(\$116,200.49)	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$341,600.00	\$342,066.53	\$172,616.31	(\$466.53)	100.14%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$444.04	\$229.28	(\$444.04)	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	\$3,612.09	\$253.63	\$3,887.91	48.16%
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	\$0.00	(\$951.38)	119.03%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$169.84	\$169.84	(\$169.84)	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	\$524,657.22	\$253,868.22	(\$21,037.22)	104.18%
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	\$24,183.75	\$15,253.25	(\$24,183.75)	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	\$137.06	\$137.06	(\$137.06)	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	\$4,898.45	\$45.84	(\$3,898.45)	489.85%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$7,465.00	\$5,448.00	(\$7,465.00)	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	\$947,963.01	\$448,021.43	(\$70,068.01)	107.98%
Total GOVERNMENT WIDE			\$877,895.00	\$947,963.01	\$448,021.43	(\$70,068.01)	107.98%
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	\$8,895.00	\$1,950.00	\$3,105.00	74.13%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$551.49	\$120.90	\$198.51	73.53%
Active	E 101-41100-122	MEDICARE	\$185.00	\$128.99	\$28.29	\$56.01	69.72%
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	\$0.00	(\$233.79)	146.76%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$1,050.00	\$1,050.00	(\$800.00)	420.00%
Active	E 101-41100-309	COMPUTER EX	\$600.00	\$431.84	\$0.00	\$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	\$14,187.92	\$3,149.19	\$512.08	96.52%
Total MAYOR AND COUNCIL			(\$14,700.00)	(\$14,187.92)	(\$3,149.19)	(\$512.08)	96.52%
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	\$2,840.00	\$515.00	\$2,660.00	51.64%
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	\$3,557.78	\$96.38	(\$557.78)	118.59%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$8,422.78	\$611.38	\$2,077.22	80.22%

Current Period: DECEMBER 2024

			2024	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-100	WAGES/SALARI	\$121,000.00	\$120,612.24	\$13,756.80	\$387.76	99.68%
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	\$9,045.84	\$1,031.76	\$54.16	99.40%
Active	E 101-41400-121	SOCIAL SECURI	\$7,500.00	\$7,334.75	\$831.91	\$165.25	97.80%
Active	E 101-41400-122	MEDICARE	\$1,800.00	\$1,715.34	\$194.55	\$84.66	95.30%
Active	E 101-41400-130	HEALTH INSUR	\$9,000.00	\$5,956.48	\$486.61	\$3,043.52	66.18%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$66.34	\$4.30	\$173.66	27.64%
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	\$3,167.13	\$342.38	(\$167.13)	105.57%
Active	E 101-41400-201	ORDINANCE EX	\$2,500.00	\$1,575.61	\$0.00	\$924.39	63.02%
Active	E 101-41400-210	OPERATING EX	\$8,000.00	\$4,347.85	\$665.01	\$3,652.15	54.35%
Active	E 101-41400-220	REPAIRS & MAI	\$3,000.00	\$2,198.54	\$146.90	\$801.46	73.28%
Active	E 101-41400-221	CLEANING CON	\$2,000.00	\$2,116.22	\$224.60	(\$116.22)	105.81%
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	\$10,979.77	\$510.40	(\$2,479.77)	129.17%
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	\$768.00	\$60.00	\$4,232.00	15.36%
Active	E 101-41400-307	CONTRACT FEE	\$2,000.00	\$4,700.68	\$4,174.86	(\$2,700.68)	235.03%
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	\$5,831.44	\$379.49	(\$1,831.44)	145.79%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$6,365.24	\$144.60	\$434.76	93.61%
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	\$2,644.76	\$426.16	(\$144.76)	105.79%
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	\$1,416.00	\$576.00	(\$416.00)	141.60%
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	\$516.01	\$49.13	(\$16.01)	103.20%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$779.78	\$120.39	\$720.22	51.99%
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	\$233,455.77	\$24,125.85	\$14,859.23	94.02%
Total CITY HALL			(\$237,815.00)	(\$225,032.99)	(\$23,514.47)	(\$12,782.01)	94.63%
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	\$0.00	\$715.00	52.33%
Active	E 101-41410-210	OPERATING EX	\$2,000.00	\$2,175.98	\$2,100.00	(\$175.98)	108.80%
Active	E 101-41410-330	MILEAGE EXPE	\$300.00	\$172.86	\$0.00	\$127.14	57.62%
Active	E 101-41410-340	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Expenditure			\$4,000.00	\$3,133.84	\$2,100.00	\$866.16	78.35%
Total ELECTIONS			(\$4,000.00)	(\$3,133.84)	(\$2,100.00)	(\$866.16)	78.35%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$500.00	\$250.00	\$50.00	\$250.00	50.00%
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	\$10,716.00	\$196.62	(\$5,716.00)	214.32%

Current Period: DECEMBER 2024

			2024	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$30,937.09	\$246.62	(\$2,187.09)	107.61%
Active	E 101-42100-100	WAGES/SALARI	\$122,000.00	\$127,553.82	\$16,589.72	(\$5,553.82)	104.55%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$47,438.39	\$5,562.34	\$2,561.61	94.88%
Active	E 101-42100-120	PERA	\$26,000.00	\$25,669.57	\$3,332.30	\$330.43	98.73%
Active	E 101-42100-121	SOCIAL SECURI	\$3,250.00	\$2,941.18	\$344.86	\$308.82	90.50%
Active	E 101-42100-122	MEDICARE	\$2,800.00	\$2,513.13	\$318.51	\$286.87	89.75%
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	\$38.68	\$3.40	\$36.32	51.57%
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	\$8,839.13	\$34.63	(\$3,839.13)	176.78%
Active	E 101-42100-220	REPAIRS & MAI	\$500.00	\$195.00	\$25.00	\$305.00	39.00%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$4,085.03	\$253.19	(\$1,085.03)	136.17%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$5,399.20	\$1,494.69	(\$399.20)	107.98%
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	\$8,985.00	\$4,185.00	(\$975.00)	112.17%
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	\$1,753.14	\$876.57	(\$853.14)	194.79%
Active	E 101-42100-308	SCHOOLING	\$4,000.00	\$4,782.81	\$740.75	(\$782.81)	119.57%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$6,922.34	\$241.52	(\$2,922.34)	173.06%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$1,002.00	\$376.00	(\$2.00)	100.20%
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	\$2,432.94	\$266.22	(\$932.94)	162.20%
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	\$779.77	\$120.39	\$220.23	77.98%
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	\$285,271.99	\$34,765.09	(\$7,686.99)	102.77%
Total POLICE			(\$248,835.00)	(\$254,334.90)	(\$34,518.47)	\$5,499.90	102.21%
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	\$46,257.48	\$5,448.35	\$103,742.52	30.84%
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	\$85,645.87	\$85,265.87	(\$85,645.87)	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	\$134,447.72	\$90,714.22	\$24,752.28	84.45%
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$12,150.00	\$1,030.00	(\$150.00)	101.25%
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	\$47,931.75	\$4,550.50	\$12,068.25	79.89%
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	\$3,741.20	\$346.01	\$58.80	98.45%

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			2024	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-122	MEDICARE	\$900.00	\$874.95	\$80.91	\$25.05	97.22%
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	\$0.00	\$1,418.92	29.05%
Active	E 101-42153-212	MEDICAL SUPP	\$16,000.00	\$9,920.04	\$1,644.94	\$6,079.96	62.00%
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	\$1,789.93	\$154.29	\$1,210.07	59.66%
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	\$4,613.00	\$551.00	\$2,887.00	61.51%
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	\$1,142.73	\$104.00	\$4,857.27	19.05%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$2,080.66	\$140.69	(\$1,080.66)	208.07%
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	\$685.90	\$71.03	(\$185.90)	137.18%
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	\$779.77	\$120.39	\$420.23	64.98%
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	\$99,270.78	\$8,793.76	\$86,729.22	53.37%
Total AMBULANCE			(\$26,800.00)	\$35,176.94	\$81,920.46	(\$61,976.94)	-131.26%
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	\$2,064.67	\$54.28	\$935.33	68.82%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$584.90	\$87.40	\$2,415.10	19.50%
Active	E 101-42200-221	CLEANING CON	\$0.00	\$160.11	\$67.82	(\$160.11)	0.00%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$741.86	\$17.40	\$1,258.14	37.09%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$3,199.47	\$1,681.06	(\$199.47)	106.65%
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	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$2,055.40	\$12.50	\$444.60	82.22%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$1,439.28	\$31.62	(\$939.28)	287.86%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$220.38	\$35.51	(\$220.38)	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	\$184.25	\$20.61	(\$184.25)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$1,215.42	\$166.37	\$284.58	81.03%
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	\$68,751.12	\$2,174.57	(\$5,551.12)	108.78%
Total FIRE			(\$29,700.00)	(\$29,858.93)	(\$2,174.57)	\$158.93	100.54%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$20,000.00	\$6,648.63	\$71.00	\$13,351.37	33.24%
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	\$8,393.63	\$71.00	\$12,606.37	39.97%
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	\$0.00	\$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	\$0.00	\$3,361.16	77.74%
Total BLDG INSPECTION			\$5,900.00	(\$3,345.21)	\$71.00	\$9,245.21	-56.70%
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	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$0.00	\$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	\$0.00	\$1,133.35	60.92%
Active	E 101-43100-100	WAGES/SALARI	\$85,000.00	\$93,509.78	\$10,644.85	(\$8,509.78)	110.01%
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	\$7,013.24	\$798.37	\$86.76	98.78%
Active	E 101-43100-121	SOCIAL SECURI	\$6,000.00	\$6,376.04	\$649.85	(\$376.04)	106.27%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$1,491.12	\$151.97	\$133.88	91.76%
Active	E 101-43100-130	HEALTH INSUR	\$9,000.00	\$9,192.03	\$521.80	(\$192.03)	102.13%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$65.98	\$5.80	(\$15.98)	131.96%
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	\$12,298.81	\$487.52	(\$2,298.81)	122.99%
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	\$2,843.46	\$1,559.90	\$156.54	94.78%
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	\$6,105.25	\$78.40	\$1,894.75	76.32%
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	\$6,006.21	\$122.16	\$1,993.79	75.08%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$2,189.35	\$1,047.01	(\$189.35)	109.47%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$832.30	\$164.66	\$3,167.70	20.81%
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	\$1,832.32	\$131.57	\$1,167.68	61.08%
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	\$1,421.41	\$26.26	(\$921.41)	284.28%
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	\$1,310.51	\$62.09	\$689.49	65.53%
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	\$6,002.41	\$16.06	\$3,997.59	60.02%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$2,345.52	\$403.34	(\$845.52)	156.37%
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	\$15,404.64	\$2,623.30	\$595.36	96.28%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$583.11	\$0.00	\$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	DECEMBER MTD Amt	2024 YTD Balance	% of Budget
Expenditure			\$237,350.00	\$237,517.53	\$19,494.91	(\$167.53)	100.07%
Total STREETS			(\$234,450.00)	(\$235,750.88)	(\$19,494.91)	\$1,300.88	100.55%
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	\$39,447.79	\$2,935.35	(\$2,447.79)	106.62%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,000.00	\$39,447.79	\$2,935.35	(\$2,447.79)	106.62%
Total SANITATION			(\$37,000.00)	(\$39,174.79)	(\$2,935.35)	\$2,174.79	105.88%
NURSING HOME							
Active	R 101-44170-36250	REFUNDS AN	\$160,000.00	\$61,127.37	\$6,791.93	\$98,872.63	38.20%
Revenue			\$160,000.00	\$61,127.37	\$6,791.93	\$98,872.63	38.20%
Active	E 101-44170-305	MEDICAL FEES	\$160,000.00	\$90,240.16	\$8,737.00	\$69,759.84	56.40%
Expenditure			\$160,000.00	\$90,240.16	\$8,737.00	\$69,759.84	56.40%
Total NURSING HOME			\$0.00	(\$29,112.79)	(\$1,945.07)	\$29,112.79	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	\$4,827.36	\$39.76	\$172.64	96.55%
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	\$301.21	\$28.68	(\$301.21)	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	\$12,727.28	\$68.44	\$4,072.72	75.76%
Total RECREATION-LEGION FIELD			(\$16,800.00)	(\$10,227.28)	(\$68.44)	(\$6,572.72)	60.88%
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	\$36.54	\$4.62	\$113.46	24.36%
Expenditure			\$150.00	\$36.54	\$4.62	\$113.46	24.36%
Total SKATING RINK			(\$150.00)	(\$36.54)	(\$4.62)	(\$113.46)	24.36%

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			2024	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$2,314.36	\$95.00	\$185.64	92.57%
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	\$3,123.15	\$2,975.00	(\$123.15)	104.11%
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	\$4,413.89	\$424.90	(\$3,163.89)	353.11%
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	\$17,178.71	\$3,494.90	\$4,266.29	80.11%
Total PARKS-ST. OLAF PARK			(\$17,345.00)	(\$12,518.41)	(\$3,494.90)	(\$4,826.59)	72.17%
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	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$214.81	\$35.84	\$285.19	42.96%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$1,048.25	\$288.26	\$2,951.75	26.21%
Active	E 101-45500-221	CLEANING CON	\$1,000.00	\$1,084.64	\$100.46	(\$84.64)	108.46%
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	\$4,518.73	\$604.61	\$481.27	90.37%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$1,001.84	\$185.39	\$198.16	83.49%
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	\$11,310.98	\$1,214.56	\$4,389.02	72.04%
Total LIBRARY			(\$15,700.00)	(\$9,110.98)	(\$1,214.56)	(\$6,589.02)	58.03%
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	\$116,200.49	\$435,398.34	(\$116,200.49)	0.00%

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			2024	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER UTILITY FUND							
		Revenues	\$295,120.00	\$271,116.47	\$21,502.46	\$24,003.53	91.87%
		Expenditures	\$295,120.00	\$217,442.20	\$14,192.96	\$77,677.80	73.68%
		Gain/(Loss)	\$0.00	\$53,674.27	\$7,309.50	(\$53,674.27)	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	\$267,944.99	\$21,502.46	\$27,175.01	90.79%
Active	R 601-49400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$295,120.00	\$271,116.47	\$21,502.46	\$24,003.53	91.87%
Active	E 601-49400-100	WAGES/SALARI	\$33,000.00	\$32,273.90	\$3,768.35	\$726.10	97.80%
Active	E 601-49400-120	PERA	\$2,750.00	\$1,848.90	\$180.85	\$901.10	67.23%
Active	E 601-49400-121	SOCIAL SECURI	\$2,250.00	\$1,932.31	\$222.10	\$317.69	85.88%
Active	E 601-49400-122	MEDICARE	\$750.00	\$452.00	\$51.96	\$298.00	60.27%
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	\$3,482.70	\$336.15	\$1,517.30	69.65%
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	\$22,747.50	\$1,522.07	(\$12,747.50)	227.48%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$4,888.72	\$60.00	\$111.28	97.77%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$53,319.13	\$781.55	(\$25,319.13)	190.43%
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	\$20,531.66	\$1,698.68	\$1,468.34	93.33%
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	\$1,498.69	\$8.74	\$1.31	99.91%
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	\$1,074.86	\$143.27	(\$74.86)	107.49%
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	\$37,530.24	\$4,757.63	(\$7,530.24)	125.10%

Current Period: DECEMBER 2024

			2024	2024	DECEMBER	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$2,058.80	\$359.51	\$1,441.20	58.82%
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	\$2,911.25	\$302.10	(\$2,411.25)	582.25%
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	\$217,442.20	\$14,192.96	\$77,677.80	73.68%
Total WATER UTILITIES			\$0.00	\$53,674.27	\$7,309.50	(\$53,674.27)	0.00%
Total WATER UTILITY FUND			\$0.00	\$53,674.27	\$7,309.50	(\$53,674.27)	0.00%

Current Period: DECEMBER 2024

				2024 YTD Budget	2024 YTD Amt	DECEMBER MTD Amt	2024 YTD Balance	% of Budget
SEWER UTILITY FUND								
Revenues				\$330,000.00	\$338,956.26	\$32,072.59	-\$8,956.26	102.71%
Expenditures				\$330,000.00	\$307,650.01	\$19,194.04	\$22,349.99	93.23%
Gain/(Loss)				\$0.00	\$31,306.25	\$12,878.55	(\$31,306.25)	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	\$331,718.01	\$32,072.59	(\$1,718.01)	100.52%
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	\$338,956.26	\$32,072.59	(\$8,956.26)	102.71%
Active	E 602-49450-210	OPERATING EX		\$40,000.00	\$11,007.97	\$184.63	\$28,992.03	27.52%
Active	E 602-49450-220	REPAIRS & MAI		\$53,000.00	\$20,475.77	\$1,435.70	\$32,524.23	38.63%
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	\$178,741.50	\$14,172.00	(\$13,741.50)	108.33%
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	\$0.00	(\$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	\$21,552.60	\$2,898.41	(\$6,552.60)	143.68%
Active	E 602-49450-383	UTILITIES/HEAT		\$3,500.00	\$1,562.12	\$201.19	\$1,937.88	44.63%
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	\$2,406.93	\$302.11	(\$2,406.93)	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	\$307,650.01	\$19,194.04	\$22,349.99	93.23%
Total SEWER UTILITIES				\$0.00	\$31,306.25	\$12,878.55	(\$31,306.25)	0.00%
Total SEWER UTILITY FUND				\$0.00	\$31,306.25	\$12,878.55	(\$31,306.25)	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: DECEMBER 2024

	2024 YTD Budget	2024 YTD Amt	DECEMBER MTD Amt	2024 YTD Balance	% of Budget
Report Total	\$0.00	\$201,181.01	\$455,586.39	(\$201,181.01)	#Div/0!

Memo

To: City Council

From: Anthony Martens

cc:

Date: 1/24/25

Re: CLEO & Command Academy Training

Request to Approve Training for the Chief of Police

CLEO & Command Academy Training by the MN Chiefs of Police

5-Day training, includes all lodging and meals. \$825 – Reimbursable by training dollars

Budgeting, Mandates: State and Federal, Media Relations, Data practices, Policy Development and strategic planning, POST Board Requirements.

This is budgeted for in the 2025 training budget



City of New Richland Zoning Permit/Application

Permit #
Date Received 1/16/25
Received by MR

Project Address 110 Ash Ave N New Richland, MN 56072
Property Owner Ethan and Angel Hagen Phone [REDACTED]
Address (if different than above) 716 16th Ave N Waseca, MN 56093
Contractor Greg Jacobson Phone [REDACTED]

Proposed Project

- ☐ Fence (under 7 feet) ☐ Accessory Structure (120 sq ft or less)
☐ Retaining Wall under 4 ft ☒ Other Property to be rezoned to C1

Please describe your project; please include a drawing of a site plan on separate sheet or reverse side:

We would like to change to an event center. We are planning to have customers park diagonally as they did for church. We also are near non-residential areas where we could draw maps to for additional parking for larger weddings and are looking into possibly purchasing a lot if available in town.

Setbacks: Right _____ Left _____ Front _____ Rear _____

Estimated Value of Job _____ Lot Size/Dimensions .52 acres
Existing Structure Area Sq Footage 7,376

This permit becomes null and void if work or construction authorized is not commences within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work has commenced. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

Name (please print) Ethan Hagen Phone [REDACTED]
Address 716 16th Ave NE City/State/Zip Waseca, MN 56093

Signature Eth Hg Date 1/16/2025

CITY USE ONLY

Zoning District _____
Setbacks Required: Right _____
Left _____
Front _____
Rear _____

PERMIT FEE: \$ 35.00

Subject to the following conditions _____

Reviewed by PLZ Date 1/23/25



Planning & Zoning Commission Staff Report January 23rd, 2025

The New Richland Planning and Zoning Commission met on Thursday January 23rd, 2025, at 6:30 pm in the New Richland City Council chambers. The following members were in attendance:

Jason Casey, Council Member, Chair
Wayne Billing, Member
Rick Rottman, Member
John Hullopeter, Member
Anthony Martens, City Administrator, Ex-Officio

The members discussed the following agenda item:

1. 110 Ash Ave N – Angel Hagen
 - a. Petition to change parcel from R1 to C1

The Planning and Zoning Commission received a petition from Angel and Ethan Hagen to change the Zoning Designation of their parcel at 110 Ash Ave N from R1 to C1. Their intention is to turn the property that was previously a church into an event center. In order to do that, the property must be designated into a C1 district.

The C1 Downtown Commercial District

Subd. 1 Purpose. The “C1” zone is the downtown area that has traditionally been served as the commercial core of the city. There is a mixture of retail businesses, eating and drinking establishments, offices and other uses. Businesses are pedestrian oriented with buildings close together and little off street parking.

Subd. 2 Permitted Uses

D. Restaurants, bars

E. Amusement establishments

Subd. 4 “C1” District Standards

- A. Because of the nature of the C1 Zone, there are no lot size or setback requirements excepte where the zone abuts a residential zone in which case the following standards apply:
 - a. Side and rear yard – thirty (30) feet
 - b. Outside storage shall be fenced
 - c. Off street parking shall not be required

Summary

Parcel ID	151002160
Property Address	N/A
Sec/Twp/Rng	ORIGINAL PLAT LOTS 7 8 & 9 BLK 19 (CHURCH)
Brief Tax Description	(Note: Not to be used on legal documents)
Deeded Acres	0.00
Class	915 - (NON-HSTD) SE CHURCH
District	(1501) NEW RICHLAND CITY-2168
School District	2168
Creation Date	07/13/1989

[View Map](#)



Owner

Owner
The Steeple Properties LLC
716 16TH AVE NE
WASECA MN 56093





Planning & Zoning Commission Staff Report January 23rd, 2025

One possible concern identified by the Planning and Zoning Commission during discussion was parking. The commission does however believe that this would not be much different than the impact that the church had previously. Additionally, the Hagens have plans in place to address parking should that eventually become an issue to satisfy any concern the commission may have.

The New Richland Planning and Zoning Commission make a recommendation to the New Richland City Council that they approve the Zoning change pending a successful public hearing from R1 to C1.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Anthony Martens". The signature is stylized with a large, looped "A" and a long, sweeping underline.

Anthony Martens, City Administrator



City of New Richland

2025

Local Board of Appeal & Equalization

You must contact the Assessor's Office before the meeting if you wish to be heard. This allows them to answer questions and address any valuation and classification concerns before the local board meeting. No changes can be made to the valuation or classification without a physical inspection and review of the property.

Meeting Scheduled for:

Tuesday April 22nd, 2025

1:00 pm—3:00 pm

What the board Can do:

- Reduce the value of a property
 - *When market data is considered
- Increase the value of a property
- Local boards only: add properties to the assessment list
- Change classification of a property



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

January 27th, 2025

Worked with Houston Engineering on Finalizing the Flood Grant Documents.
Grant was submitted with the State of MN.

Continued work on 2025 street improvement project items w / Bolton & Menk
Met with Bolton & Menk for street project update.

Continue working on preliminary audit items with ABDO

Facilitated Planning and Zoning Meeting.

Attended the 1st Regional Safety Committee Meeting.

Reworked Safety Policies/OSHA Policies. Ordered safety items for maintenance.

Scheduled meeting with Shannon Sweeney to discuss bond issue for 2025 street project.

Scheduled meeting with the school to discuss 2025 street project final items.

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

2/4 - Brett Cully – AMB

2/10 - Eric Hendrickson - MAINT

EMPLOYEE ANNIVERSARIES

1/26 - Jadyen Surat – AMB – 3 YRS