

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet **February 12th, 2025, at 7:00 a.m.** **City Hall Council Chambers**



Agenda for Glyndon City Council
2/12/2025 – 7:00 a.m.
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. **1/22/2025 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
 - **Accept Resignation Letter from Travis Braton**
 - **Approve Gaming Permit for DGF Cub Scouts for March 9, 2025, at the Glyndon Community Center**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Open Forum – Public Comments/Concerns** - **this is the time for the General Public to address the Council regarding a City Business item that is not on the agenda. Typically, decisions will not be made at this meeting but will be referred to staff for further research. The Open Forum shall not be used to make political statements, political endorsements or for any political campaign purposes.*
7. **Mayor/Department Reports**
 - a. **Justin Vogel, Police Chief**
 - b. **Justin Vogel, Maintenance Department**
 - c. **Bob Cuchna, Fire Chief**
 - d. **Wendy Affield, City Clerk**
 - e. **Joe Olson, Mayor**
8. **Committee Reports**
9. **Old Business / Unfinished Business Updates**
 - a. **Committee Member Change – Removed Mayor Olson from the Parks & Event Committee and added Patrick McCoy** (*need a motion*)
10. **New Business**
 - a. **LOMC Liability Coverage Waiver Form** (*need a motion to “not waive” the monetary limits on municipal tort liability established by Minn. Stat. §466.04 – yearly renewal process*)
 - b. **Discussion Concerning Contracting for Certified Water / Wastewater Operators** (*review information in packet*)
 - c. **Approve Operation and Maintenance Agreement with Halstad Municipal Utilities to Operate and Maintain the City of Glyndon’s Water / Wastewater Systems** (*need a motion*)
 - d. **January 2025 Expense and Revenue Budget Sheets for Review** (*informational only*)
11. **Time to Discuss the Additions to the Agenda** (*only discuss if added and approved in #4 above*)
12. **Miscellaneous Announcements & Recognitions**
13. **Adjournment**

The next Council Meeting is Scheduled for Wednesday February 26th, 2025, at 6:00 p.m.

Glyndon City Council
Wednesday January 22, 2025 – 6:00 PM
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson called the meeting to order at 6:00 pm.
2. **Roll Call:** Council Members Present: Shonna Severson, Steven Ring and Patrick McCoy; Police Chief Justin Vogel; Fire Chief Bob Cuchna and City Clerk/Treasurer Wendy Affield.

As Per Sign in Sheet: Jeffery Possehl
Virtual Attendees: None
Absent: Council Member Bryant DeVries

3. **Motion to Approve Consent Agenda** – A motion to approve the consent agenda was made by Steven Ring, seconded by Shonna Severson. All in Favor.
Motion Carried.

- a. **1/8/2025 Council Meeting Minutes**
- b. **Approve Resolution of Payments**

4. **Any Additions to the Agenda** – Nothing at this time

5. **Motion to Approve the Agenda** – Motion to approve the agenda was made by Patrick McCoy, seconded by Steven Ring. All in favor.
Motion Carried.

6. **Open Forum - Public Comments/Concerns** – Nothing at this time

7. **Mayor/ Department Reports**

- a. **Justin Vogel, Police Chief** – Chief Vogel said the Police Department continues to be busy and they are down one officer out on FMLA and will be returning mid-February. Chief Vogel said the officers are getting ready to help UC Hope with Bingo Night on February 10th.

- **Increase Compensation Balance from 60 to 80 Hours** – Mayor Olson said with the restructuring of the Maintenance Department, Chief Vogel has taken on additional responsibilities along with being the Chief of Police. Mayor Olson made a recommendation on behalf of the Police Committee to increase Chief Vogel's compensation balance by an extra twenty (20) hours until the Maintenance Department has been reconstructed. A motion to increase the compensation balance for Chief Vogel from sixty (60) to eighty (80) hours was made by Steven Ring, seconded by Shonna Severson. All in Favor. Motion Carried.

- b. **Justin Vogel, Maintenance Department** – Nothing at this time.

- c. **Bob Cuchna, Fire Chief** – Fire Chief Cuchna said the Fire Department did one hundred ninety-six (196) calls for service in 2024, he will provide a full year end report soon, plus the department has already received twenty-one (21) calls this year. Chief Cuchna said the local Township Fire Contracts will need to be renewed by June 2025 which he will be working with Affield to complete. Affield asked if he

would be able to get the contact information for the Townships to her. Chief Cuchna will speak to Brock Franke to get in touch with them. Council Member Ring said he would like to get the dates of the meetings so either himself or Council Member McCoy can attend. Chief Cuchna said on February 17th is the annual Relief Association Meeting at 6:30 pm. Mayor Olson said he would like to meet with Chief Cuchna next week to go over the Capital Improvement budget and he would like to be updated on what the Fire Department has been doing.

d. Wendy Affield, City Clerk - Community Center Chairs & Rack – Affield said the Community Center has received fifty-five (55) new chairs which Chief Vogel and his officer put together and the rack that will hold them. Affield said the new rack holds seventy-two (72) chairs so she will be ordering more soon. Chief Vogel said there were a few signs made to help guide renters where to place the new plastic chairs and reminder not to place the metal and plastic chairs together. Affield said she will be attending the Municipal Clerks Conference on March 19th, 20th, and half a day on the 21st. Mayor Olson asked Affield where the conference would be held. Affield stated it will be held in Brooklyn Center, Minnesota.

e. Joe Olson, Mayor – Mayor Olson said he met with the Police and Maintenance Committee last week to retrieve updates from the Departments, then he met with the City Finance Committee.

8. Committee Reports – Mayor Olson said he met with the Capital Improvement Committee which includes himself, Council Member Bryant DeVries, and Police Chief Vogel, they discussed all the needs for the Maintenance and Police Department. Mayor Olson said all Committees will need to make lists for their Departments which will include their needs and costs, then a plan of action will be put into place. Mayor Olson met with the Planning Committee, which includes himself and Council Member Ring; the goal of the Planning Committee is to take the list from the Capital Improvement Committee and punch it into the long-term plan for the items from each Department, of which one of the biggest items is road repairs. Mayor Olson said he met with the City Finance Committee, which he explained what the Committee’s purpose is, they review the costs of the items requested from the Departments and provide knowledge of when these items can be completed. Mayor Olson said he has included both Chief Vogel and Clerk/Treasurer Affield to be involved in the Committees since they are both Department heads and oversee the City of Glyndon. Council Member Shonna Severson asked if it would be too soon to start talking and planning for Glyndon Days. A few members said no, it is not too early. Chief Vogel asked the Council how they would feel adding residents to the Glyndon Days/Parks Committee? Severson said she loves the idea and would like to hear from them about their ideas. Mayor Olson asked Council Member McCoy if he could serve on the Glyndon Days/Parks Committee. Mayor Olson said by the next meeting he will present a descriptive flow chart explaining the purpose of each Committee and the responsibilities, plus he would like to receive full Council feedback.

9. Old Business / Unfinished Business Updates

10. New Business

a. S & P Global Rating went from an A+ to an A/Stable – Affield said the City received a letter from our Financial Advisor David Drown & Associates explaining the reason for the rating change is because Standard & Poor’s changed their application of Mythology of Rating US Governments on September 9, 2024. Affield said Standard & Poor’s Global just evaluated around four hundred (400) cities as well.

11. Time to Discuss the Additions to the Agenda – None

12. Miscellaneous Announcements & Recognitions – Severson said at the Giving Hearts Day Bingo on February 10th will also have a bake sale and popcorn for purchase.

13. Adjournment – A motion was made by Steven Ring to adjourn the meeting at 6:21 pm, seconded by Shonna Severson. All in favor.
Motion Carried.

Joe Olson, Mayor

Kayla Nosal, Administrative Assistant

Wendy Affield, City Clerk/Treasurer

January 22, 2025, Council Meeting Minutes

CITY OF GLYNDON

RESOLUTION RECORD

2/12/2025

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, THE CITY CLERK HAS AUDITED AND THE DEPARTMENTS HAVE APPROVED THE FOLLOWING CLAIMS AGAINST THE CITY OF GLYNDON, AND HAVE CERTIFIED THAT SUCH CLAIMS ARE PROPERLY PAYABLE BY THE SAID CITY, AND THAT THE SAID CITY CLERK HAS VERIFIED SUCH CLAIMS TO BE PAID AND HAS SATISFIED HERSELF THAT SUCH BILLS AND CLAIMS ARE PROPER CHARGES AGAINST THE CITY OF GLYNDON;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLYNDON, MINNESOTA,

FUNDS:

Wednesday, February 12th, 2025

Vendor	Description	Code	Amount
AFLAC - ACH	Employee Extra Insurance	G 101-29000	\$111.48
Arvig	Telephone Bill for January	Coded Separate	
Banyon Data Systems	Fund/Payroll & UB Banyon Support	Coded Separate	\$3,185.00
Braton, Travis	Cell Phone Reimb for Jan & 1/2 Feb	101-42000-170	\$101.25
Clay County Sheriff	APS Maintenance eCitation Software	101-42000-324	\$900.35
Colonial Life Ins. - ACH	Employee Extra Insurance Premium	G 101-29000	\$63.04
Craftech	IT Monthly for City Hall - 1/3 1/3 1/3	Coded Separate	\$268.00
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$274.00
Dollar General	Police Dept & City Hall Supplies	Coded Separate	\$74.00
Elan Financial Service	Credit Card Statement for January	Coded Separate	\$6,723.63
Ferguson Waterworks	Hydrant Repairs in Charleswood/Stockwood	201-44000-402	\$1,835.07
Fuch's Sanitation	City Contracts/Recycling for January	Coded Separate	\$16,847.26
Gopher State One Call	Locating Fee for January	101-41000-300	\$54.05
Half Past Five Computer	Glyndon Fire.Com Website Hosting	501-45000-433	\$195.00
Hawkins	Azone Chemicals for Water Dept	201-44000-216	\$1,251.36
Holiday Gas Station	Police Dept Car Washes	101-42000-211	\$49.50
Johnsons Auto Repair	Police Dept Mount & Tire Balance	101-42000-211	\$229.75
Liberty Business Systems	Yearly Copy Overage Charge - Police/CH	Coded Separate	\$339.06
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	\$553.04
Loffler	Monitoring City Hall Security System	101-41000-300	\$83.85
Minnesota Life Insurance	City Life Insurance Premium/Extra	Coded Separate	\$82.00
Minnesota Mayor Assoc	Mayor Membership Dues	101-41000-433	\$30.00
Minnesota Rural Water Assoc	Membership Dues - 452 @ .95	201-44000-300	\$429.40
MinnKota Recycling	Recycling Charge for January	401-41000-384	
Napa Central	Fire Dept Vehicle Repairs	501-45000-211	\$62.70
Norman Law Office	Legal Services for January	101-41000-304	\$810.00
Nosal, Kayla	Mileage Expense for January	101-41000-331	\$13.30
Oasis	Fuel Statements - All Departments	Coded Separate	
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$467.79
Premiem Waters, Inc.	Jugs of Water for Police Dept	101-42000-210	
Pye-Barker	Fire Extinguisher Inspection & New Ones	Coded Separate	\$911.00
Pye-Barker	Fire Dept Extinguisher Inspections	501-45000-300	\$432.00
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	
Riteway	Checks for Account Payable	Coded Separate	\$290.88
RMB	Water Testing on	201-44000-300	
Runnings	Uniform Allowance for Travis	Coded Separate	\$367.92

Simple Website Creations	Online Forms Annual Processing Fee	101-41000-300	\$30.00
St. Cloud State University	Wendy's MCFOA Conference Fee	Coded Separate	\$395.00
Swanston Equipment	Maintenance Dept Equipment Parts	101-47000-211	\$288.98
Verizon	Cell Phone Bill for January	Coded Separate	
Vestis was Aramark	Community Center Mops	101-43000-210	\$54.04
Xcel Energy	Electric/Natural Gas for December	Coded Separate	
		TOTAL	\$37,803.70

AS CERTIFIED BY WENDY AFFIELD CITY CLERK

GRAND TOTAL **\$37,803.70**

Travis Braton
2858 110th st
Barnesville, MN, 56514
1/30/2025

City of Glyndon
36 3rd st SE
Glyndon, MN, 56547

Dear City of Glyndon:

Please accept this as my official notice of my resignation.

My last day at City of Glyndon will be February 13th 2025.

Sincerely,

A handwritten signature in black ink, appearing to be 'Travis Braton', written over a horizontal line.

Travis Braton

CITY OF GLYNDON, MINNESOTA

2025 Charitable Gaming Permit for Raffles

Name of Organization DGF Glyndon Cub Scouts Pack 641
Type of Organization Cub Scouts
Mailing Address 209 Sete Cir City Glyndon State MN Zip 56547
Name of Officer Mindy Argall Daytime phone 701-371-9179
E-mail address mindyargall98@yahoo.com Date of Raffle Activity 3-9-25
Location Activity will be Conducted Glyndon Community Center
Estimated amount of proceeds \$ 1,300

Minnesota State does not require a State permit when the combined total of ALL raffle prizes, (Donated and purchased) for this CALENDAR YEAR is less than \$1,500 or if the organization is a 501(c)(3) organization, the total value of ALL prizes donated and purchased for ONE event does not exceed \$5,000 (see Minnesota Statutes, section 349.166, Subd. 1(c)).

Minnesota State law states that persons under the age of 18 may not purchase a raffle ticket or certificate of participation. Persons under the age of 18 may not win a raffle prize.

Mindy Argall Date 1-23-25
Signature of Requesting Organization Officer

Date approved by Glyndon City Council _____

Wendy Affield, City Clerk/Treasurer

Committees	Council Member (2025)	Council Member (2025)
City Hall	Joe Olson	Shonna Severson
Vice Mayor	Patrick McCoy	
Capital Improvement Committee	Joe Olson	Bryant DeVries
Planning Committee	Joe Olson	Steven Ring
Police Department	Joe Olson	Bryant DeVries
Maintenance Department	Joe Olson	Bryant DeVries
Fire/Rescue Department	Patrick McCoy	Steven Ring
Appeal Committee	Patrick McCoy	Steven Ring
Parks & Events Committee	Patrick McCoy	Shonna Severson

LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. Email completed form to your city's underwriter, to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: City of Glyndon

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: February 12, 2025

Signature: _____

Position: Clerk / Treasurer

Drinking Water Operator Certification

Requirements: Contracting for Certified Water Operators

The Advisory Council for Operator Certification has passed guidelines that will allow water systems to achieve compliance with the Certification Law by contracting with an operator that is not a direct employee of the system. The Minnesota Department of Health (MDH) Certification Office must approve all contracts that are intended to achieve compliance for certification. The Certification Office must have an actual copy of your contract for the approval. The contract must address six areas as described on the attached sheet.

The premise of a contract operator is that the operator must be in direct charge of your water/wastewater system; however, the operator can have other people work under their supervision. The operator does not necessarily have to perform every day-to-day operating task including sampling. One of the key areas to be examined by the Certification Office for its approval is the number of on-site visits per week to the water system and the duration of these visits. **Please note that this is NOT a contract to sample for a water system—it is a contract to run and be in direct responsible charge of all matters pertaining to the system.**

Section 1: Parties involved

The following are required:

1. Name, address, and contact phone number(s) of contract operator;
2. Certificate number(s) and company name (if applicable) of contract operator; and
3. Water system name and address, owner or responsible-party contract name, address, and phone number(s).

Section 2: Period covered by the contract

Give a description of the length of the contract, and provisions for renewal of the contract. The start and end date for the contract is required. The MDH will not approve any contracts lasting more than five years.

Section 3: Duties and responsibilities of the contract operator

Should include but not be limited to such duties as:

1. Collect, analyze, and submit all water system samples and report results.
2. Distribution System Maintenance:
 - Annual hydrant flushing.
 - Exercise all hydrants and valves on a regular basis.

- Maintain and test all customer meters on a regular basis.
3. Answer customer complaints on water quality/quantity issues.
 4. Maintain and calibrate chemical feed equipment:
 - Take total and free chlorine residual measurements and maintain a free chlorine level of at least 0.3 mg/l in all areas of the distribution system.
 - Take fluoride level measurements and maintain a fluoride level of current requirements in all areas of the distribution system.
 5. Be on-site for all MDH inspections.
 6. Keep operational, maintenance, and administrative records of all water system activities.
 7. Maintain efficient system operation and maintenance (on-going, preventative, and housekeeping).
 8. Develop budget for water system.
 9. Provide good safe working environment.
 10. Analyze operational data to determine changes and improvements for more efficient operation.
 11. Establish an operator training program.
 12. Be available during all operating shifts for emergency situations. **The distances between a contract operator and a water system should be such that, if there is an emergency, the contract operator is able to reach the water system within one hour of the first notification of the emergency.*
 13. Supervise contractee's system personnel and their work activities.
 14. Shall be on-site at least _____ days per week and at least _____ hours per week with the requirement that the contract operator document and submit to the system owner the actual amount of time spent at the water system. **The "time served" document must remain on-site at all times and be accessible for MDH inspection.*
 15. Shall maintain a valid operator certificate while this contract is in effect.

Section 4: Duties and responsibilities of the system owner

The owner is responsible for communicating all required regulatory information to the operator.

Section 5: Contract termination

If the contract is terminated for any reason, the owner will notify the MDH 30 days in advance of cancellation or termination. Failure to do so may result in fines of up to \$10,000.

Section 6: Submitting the contract

Submit a signed copy of the contract, and the "Public Water System Designated Operator" form to:

Minnesota Department of Health

Public Water Supply Unit

Water Certification Officer

625 North Robert Street, P.O. Box 64975

St. Paul, MN 55164-0975

Questions about contract operation should be directed to 651-201-4700.

OPERATION AND MAINTENANCE AGREEMENT

This Operation and Maintenance Agreement (the “Agreement”) dated as of February [REDACTED], 2025, is between [REDACTED] City of Glyndon [REDACTED] (the “Owner”), whose address is [REDACTED] and Halstad Municipal Utilities (“HMU”), whose address is 405 2nd Avenue West, Halstad, MN 56548.

RECITALS:

WHEREAS, Owner is the owner of a municipal water and/or wastewater treatment facility as described in Exhibit A to this Agreement (the “Facilities”); and

WHEREAS, Owner desires to engage HMU to operate and maintain the Facilities on behalf of Owner and HMU desires to accept such engagement, all upon the terms and conditions hereafter set forth; and

WHEREAS, Owner is authorized by law to enter into this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the parties agree as follows:

ARTICLE I – SCOPE OF SERVICES

Section 1.1. Commencing on January 1, 2025 or such other date mutually acceptable in writing to HMU and Owner (the “Effective Date”), HMU will provide all routine operation and maintenance of Owner’s Facilities on a 7 day per week basis within the design capacity of the Facilities as described in Exhibit A to this Agreement (“Description of Facilities”). The routine operation and maintenance services to be provided by HMU are further described in Exhibit B of this Agreement.

Section 1.2. Commencing with the Effective Date of this Agreement, HMU shall continue the use of its standard operating procedures and preventive maintenance and process control programs, including documentation of operation and maintenance procedures conducted for the water and wastewater utility system. Such records shall be available for inspection by Owner at all reasonable times.

Section 1.5. HMU will provide properly certified employees for the staffing of Facilities. In addition, HMU will be on call 24 hours per day, 7 days per week, for emergency situations.

Section 1.6. HMU shall advise Owner and serve as Owner’s liaison to regulatory agencies and industrial users in matters related to the operation of the Facilities. However, HMU will not act as, or provide, legal counsel in this capacity.

Section 1.7. In no event shall HMU be responsible for the payment of state or federal fines imposed or damages, attorneys fees, and court costs awarded as a result of actions, inactions, process upsets or violations which occurred prior to or existed on the Effective Date of this Agreement and which are not due solely to the negligence of HMU, nor shall HMU be responsible for payment of any fines, penalties, damages or attorney’s fees resulting from requirements not expressly assumed by HMU herein, including any reporting requirements.

With regard to potable water supplies, HMU will not be responsible for inherent water quality that fails to meet specifications of the Safe Drinking Water Act and amendments thereto concerning inorganic chemicals, pesticides, volatile organic chemicals, synthetic organic compounds, lead and copper standards. However, HMU will use its best efforts to treat Owner's potable water supplies to meet drinking water standards.

Section 1.8. HMU shall exercise the due care in performing its obligations and duties under this Agreement which is normally and reasonably provided with respect to similar contract services.

Section 1.9. HMU will provide and maintain at all times during the term of this Agreement the following minimum insurance coverage:

- (a) Statutory Workers' Compensation Insurance in compliance with the laws of the state of Minnesota which has jurisdiction of HMU employees engaged in the performance of services hereunder; together with Employers Liability coverage in the amount of \$1,500,000 for each incident;
- (b) General liability coverage of at least \$1,500,000 combined single limit, each occurrence, for bodily injury and property damage with Owner named as additional insured; and
- (c) Comprehensive auto liability insurance which shall include \$2,000,000 combined single limit coverage for bodily injury and property damage.

HMU will furnish Owner with Certificates of Insurance as evidence that policies providing the required coverage and limits are in full force and effect. Such policies shall provide that no less than thirty (30) days' advance notice of cancellation, termination or alteration shall be sent directly to HMU and Owner.

ARTICLE II – RESPONSIBILITIES OF OWNER

Section 2.1. As part of this Agreement Owner agrees to assume the following responsibilities:

- (a) Owner shall maintain in full force and effect, in accordance with their respective terms, all guarantees, warranties, easements, permits, licenses and other similar approvals and consents received or granted to Owner as owner of all Facilities and component parts thereof;
- (b) Owner shall be responsible for filing, obtaining, and maintaining current water supply operations permit and NPDES permit for discharge of wastewater; wellhead protection plans, DNR water appropriation reports, DNR water emergency plans and conservation plans, mercury minimization plans, phosphorus management plans; and for filing all required reports under the Emergency Planning and Community Right-To-Know Act (Tier II reporting), Stormwater Pollution Prevention Plan and Permit for the East Wastewater Plant or any other statute or authority as well as the publishing of the annual Consumer

Confidence Report (CCR) required by the Safe Drinking Water Act; provided, however, HMU shall assist Owner with preparing these filings and reports and shall provide ongoing assistance regarding the maintenance of these permits, plans and reports;

(c) Owner shall at all times provide access to the Facilities for HMU, its agents and employees;

(d) Owner shall provide HMU the use of all existing equipment owned by Owner, including a plow/hoist truck, necessary for the operation and maintenance of the Facilities and warrants that such operating equipment is in good condition;

(e) Owner shall be responsible for all damage to the Facilities, components thereof, HMU equipment on site, and all resulting liability to any and all third parties, when such damage and/or liability are caused by flood, fire, acts of God or other force majeure events, civil disturbance, extreme cold temperatures, excessive subsoil moisture, or misuse of property to the extent Owner was negligent regarding the misuse of such property;

(g) Owner shall be responsible for all fines imposed for process upsets and violations of discharge limits attributable to the operation and maintenance of the Facilities to the extent set forth in this Agreement, as well as fines imposed for failure to report as required by Section 2.1(b);

(h) Owner shall designate an individual to act as liaison with HMU in connection with the performance of services by HMU under this Agreement;

(i) Owner shall be responsible for all property, excise and other taxes assessed on the Facilities; and

(j) Owner shall bear all costs incurred as a result of regulatory requirements not in effect on the Effective Date of this Agreement; and

Section 2.2. Owner shall maintain in full force and effect all existing policies of property and general liability insurance pertaining to the Facilities. Owner shall furnish HMU with Certificates of Insurance as evidence that such policies are in full force and effect under such policies. Such policies shall provide that no less than thirty (30) days' advance notice of cancellation, termination or alteration shall be sent directly to HMU and Owner.

Section 2.3. Owner shall indemnify and hold HMU, its officers, employees and agents, harmless under this Agreement for any and all claims, damages, costs or expenses caused by malfunction or failure of the Facilities or any components thereof or other liability or loss including injury, death, or damages to any person or property related in any way to the performance of this Agreement to the extent such claims, damages, costs, expenses, liability or loss are caused by the negligent acts, errors or omissions of Owner. Additionally, Owner shall indemnify HMU, its officers, employees and agents harmless for any and all fines, penalties, attorney's fees and damages resulting from Owner's failure to comply with permitting, reporting

or other statutory or regulatory requirements which are the responsibility of the Owner. This provision shall survive the termination of this Agreement.

ARTICLE III – RESPONSIBILITIES OF HMU

Section 3.1. HMU shall indemnify and hold Owner, its employees and agents, harmless under this Agreement for all claims, damages, costs or expenses caused by malfunction or failure of the facilities or any components thereof or other liability or loss including injury, death, or damages to any person or property related in any way to the performance of this Agreement to the extent such claims, damages, costs, expenses, liability or loss are caused by the negligent acts, errors, or omissions of HMU. This provision shall survive the termination of this Agreement.

ARTICLE IV - COMPENSATION

Section 4.1. As compensation for services rendered by HMU pursuant to this Agreement, Owner shall pay to HMU the amounts shown and according to the payment schedule set forth in attached Exhibit B, which is incorporated herein by reference.

ARTICLE V – TERM OF AGREEMENT

Section 5.1. This Agreement shall remain in full force and effect for __2 Year(s) from the Effective Date. The Agreement shall be automatically expire, unless earlier terminated as set forth below in Section 6.1.

ARTICLE VI – TERMINATION

Section 6.1. This Agreement may be terminated by either party with or without cause, by the first party's giving written notice of such termination upon sixty (60) days written notice to the second party.

Section 6.2. HMU shall not be in breach under this Agreement for its failure to perform its obligations under this Agreement, to the extent that the performance of such obligations is prevented or delayed by any event which is beyond the reasonable control of HMU, including but not limited to Acts of God, strikes, labor disputes, and unavailability of parts. In the event HMU claims that its performance is prevented or delayed by any such event, HMU will promptly notify Owner of that fact and the circumstances preventing or delaying its performance.

ARTICLE VII – MISCELLANEOUS

Section 7.1. Any temporary or portable equipment which is provided by HMU during the term of this Agreement and which is not deemed part of the Facilities shall remain the property of HMU upon termination of this Agreement. HMU shall not make any expenditures for capital replacements of the Facilities or any component thereof without the prior approval of Owner unless there is an emergency. An emergency exists when such expenditures are necessary to continue operation of Owner's Facilities or to provide for public health, safety or

environmental protection. If there is an emergency, HMU shall provide Owner with verbal notice of the need for the capital replacement expenditures as soon as possible. Owner shall reimburse HMU for such emergency capital replacement expenditures in accordance with Section 4.1 of this Agreement.

Section 7.2. This Agreement represents the entire agreement of the parties and may only be modified or amended in a writing signed by both parties.

Section 7.3. Written notices required to be given under this Agreement shall be deemed given when mailed by first class mail at the addresses set forth for each in the opening paragraph of this Agreement.

Section 7.4. This Agreement shall be governed by, and construed in accordance with, the laws of the state of Minnesota.

Section 7.5. Neither party shall assign, in whole or in part, any of the rights, obligations or benefits of this Agreement except to a parent, affiliate, or wholly-owned subsidiary, without the prior written consent of the other party, which consent shall not be unreasonably withheld. For purposes of this Section 7.5, an affiliate is defined as a company, the controlling interest in which is owned by the parent of the party.

Section 7.6. Upon the Effective Date of this Agreement, any previous agreement between HMU and Owner shall automatically terminate and shall be superseded by this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written.

HALSTAD MUNICIPAL UTILITIES

[INSERT ENTITY]

Its: _____

Its: _____

EXHIBIT A

[INSERT DESCRIPTION OF THE FACILITIES]

Permits

Public Water System Identification Number _____

Wastewater Treatment Permit Number _____

EXHIBIT B

[INSERT SERVICES TO BE PROVIDED AND COMPENSATION SCHEDULE]

Halstad Municipal Utilities

Water and Waste Water Operator			Weekly	Monthly
Labor	\$ 77.75		\$ 311.00	\$ 1,244.00
OT Labor	\$ 116.63			
Mileage	\$.70	Federal mileage rate	\$ 120.60	\$ 120.60
Material	cost			
Total		Monthly estimate.		\$ 1,725.60
Estimate includes following				
Halstad Utilities will assume 4 hours weekly with possibly lesser as Certified operator is trained.				
OT- Overtime labor will be in effect 4:30 PM to 8 AM following day. Charged by 0.5 hour.				
Mileage- two separate trips weekly.				
Halstad Operators will assume daily, weekly, monthly/ Annual reporting.				
Halstad Operators will work with MPCA and MDH or other Governance for permit compliance.				
Halstad Operators will prepare monthly report for City Council at City request.				
Billing will be based on actual time/ mileage/ material. 2026 4% increase in labor expected.				

CITY OF GLYNDON
Expenditure for Council Monthly

January 2025

Account Descr	2025 YTD Budget	2025 YTD Amt	2024 Amt	Comment
101 GENERAL FUND				
E 101-41000-100 Salaries	\$29,578.00	\$2,272.92	\$27,561.73	33.3% Clerk-2% 5yrs - 2% 10yrs
E 101-41000-101 Full-Time Hourly	\$9,072.00	\$607.04	\$8,092.85	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$2.86	\$24.94	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$1,200.00	\$14,500.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$550.00	\$5,450.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Acco	\$0.00	\$0.00	\$2,086.96	Election Judges & Meals - Even Years
E 101-41000-121 PERA	\$4,054.00	\$288.71	\$3,440.34	Council 5% - Employee 7.5%
E 101-41000-122 FICA	\$5,176.00	\$389.76	\$4,715.31	All 7.65%
E 101-41000-130 Employer Paid Premium H	\$0.00	\$7,023.52	\$0.00	Transfer in December
E 101-41000-132 Employer Paid Benefit Pay	\$6,000.00	\$461.56	\$6,000.02	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Cove	\$662.00	\$55.08	\$501.84	\$6.12 Eye Insurance (9)
E 101-41000-134 Employer Paid Life Insura	\$540.00	\$45.00	\$530.00	\$25,000 Life Coverage (9) \$5.00
E 101-41000-135 Employer Paid Health Savi	\$0.00	\$2,475.00	\$0.00	Transfer in December
E 101-41000-142 Unemployment Benefit Pa	\$0.00	\$0.00	\$0.00	Unemployment (Luke's)
E 101-41000-151 LOMC-Workers Comp Insu	\$35,000.00	\$0.00	\$31,614.00	LOMC Workmans Comp (2018 Claim Off)
E 101-41000-200 Office Supplies	\$2,400.00	\$452.19	\$1,731.27	Office Supplies
E 101-41000-207 Computer Technology	\$3,300.00	\$112.66	\$2,262.01	Craftech IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,200.00	\$0.00	\$1,864.79	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$2,500.00	\$213.62	\$2,441.45	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$0.00	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$23,000.00	\$6,892.80	\$25,393.53	Inspector, Drown, Web, Loffler, MetroCog, TIF 7328.64
E 101-41000-301 Auditing/Accounting Servi	\$31,500.00	\$0.00	\$29,508.00	Eide Bailey \$24,700/County Assess \$4,793
E 101-41000-302 2-Year Tax Abatement Fe	\$26,000.00	\$0.00	\$26,586.00	Pay Cty for New Homes 2yr Abatement Levy Funds
E 101-41000-304 Legal Fees	\$16,000.00	\$1,340.00	\$6,434.10	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorh	\$11,885.00	\$5,825.84	\$11,421.68	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fe	\$5,000.00	\$0.00	\$4,308.75	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$1,200.00	\$0.00	\$1,012.38	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$900.00	\$68.24	\$1,359.87	Separated in 2022 - \$73.82 @ mo
E 101-41000-322 Postage	\$300.00	\$0.00	\$264.63	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$12.73	\$584.11	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-	\$0.00	\$0.00	\$0.00	ARPA-Generator/Squad/Fire/Park/Vboss
E 101-41000-340 Advertising	\$11,100.00	\$0.00	\$1,100.00	Gateway Ad - Hwy 10 School Sign
E 101-41000-351 Legal Notice Publication	\$1,500.00	\$72.00	\$1,762.40	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$0.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$35,000.00	\$3,605.45	\$32,516.40	All General

Account Descr	2025		2024 Amt	Comment
	YTD Budget	YTD Amt		
E 101-41000-383 Red River Co-Op	\$11,500.00	\$897.69	\$10,119.34	All Departments/City
E 101-41000-401 Repairs/Maintenance Build	\$14,000.00	\$351.96	\$18,020.10	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER
E 101-41000-413 Office Equipment Rental	\$5,650.00	\$453.04	\$5,575.98	Copy Machine Lease - City Hall \$426.84
E 101-41000-433 Dues and Subscriptions	\$3,000.00	\$535.81	\$2,842.23	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$270.31	\$0.00	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$1,000.00	\$0.00	\$701.58	File Cabinet
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins	\$53,000.00	\$0.00	\$52,708.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/	\$3,500.00	\$1,881.00	\$627.00	Dues \$1,881 & Council Training
E 101-41000-624 BANYON	\$1,200.00	\$0.00	\$1,144.67	Software Support
E 101-41000-630 City Specials Principal	\$5,000.00	\$0.00	\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$0.00	\$2,234.00	Sp Assessment Interest - City Property
E 101-41000-635 Miscellaneous Income/Exp	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$0.00	\$289.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$292.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Socia	\$6,000.00	\$0.00	\$14,405.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$113,048.00	\$8,524.80	\$103,438.40	Police Chief
E 101-42000-102 Full-Time Hourly/Overtime	\$294,000.00	\$22,635.12	\$247,189.97	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$14,000.00	\$732.00	\$8,856.29	Part-time Employees
E 101-42000-106 Stipend Pay	\$12,000.00	\$923.08	\$12,000.04	Capped at \$12,000
E 101-42000-121 PERA	\$75,063.00	\$5,733.60	\$64,849.37	PERA 17.7%
E 101-42000-122 FICA	\$7,135.00	\$521.23	\$5,935.43	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium H	\$52,785.00	\$0.00	\$45,825.78	Health Ins (5) Police-\$877.94 & 1.80 for E
E 101-42000-135 Employer Paid Health Savi	\$16,500.00	\$0.00	\$14,933.68	\$3300 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Cov	\$1,961.00	\$163.40	\$1,694.56	\$32.68 ea (5) Police
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$4,926.93	\$12,578.66	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$150.47	\$1,517.67	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$25.98	\$3,043.21	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$0.00	\$3,796.55	Computer Equipment
E 101-42000-208 General Training	\$8,000.00	\$0.00	\$8,000.00	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$150.72	\$5,270.58	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenanc	\$8,000.00	\$382.58	\$7,678.64	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$20,000.00	\$1,534.42	\$16,436.45	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$394.00	\$7,248.50	Craftech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$206.95	\$2,627.51	Cell Phones (5)
E 101-42000-320 Air Cards Squad WiFi	\$4,000.00	\$315.45	\$3,182.62	Squad Wi Fi
E 101-42000-321 Telephone	\$900.00	\$68.24	\$1,622.94	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$27,298.06	\$5,540.11	\$25,872.81	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$100.00	\$1,200.00	Copy Machine Lease - \$100 @ month

Account Descr	2025 YTD Budget	2025 YTD Amt	2024 Amt	Comment
E 101-42000-490 Community Outreach Don	\$500.00	\$1,639.43	\$5,251.00	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$13,500.00	\$0.00	\$13,500.00	Escrow Transfer-RO - Remodel
E 101-43000-210 Operating Supplies	\$4,000.00	\$1,167.84	\$4,123.98	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforc	\$300.00	\$0.00	\$1,051.25	ASP Security Company - Revenue Offsets
E 101-43000-321 Telephone	\$0.00	\$0.00	\$161.94	Telephone - Gone
E 101-43000-381 Xcel-Electric/Gas Bill	\$15,000.00	\$836.61	\$11,961.37	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Build	\$0.00	\$0.00	\$0.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200 Office Supplies	\$400.00	\$0.00	\$247.06	Maintenance Dept
E 101-47000-209 Safety Equipment/Training	\$1,000.00	\$50.72	\$109.94	Safety Equip/Training
E 101-47000-210 Operating Supplies	\$10,000.00	\$648.93	\$8,194.60	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenanc	\$9,000.00	\$289.25	\$2,786.00	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	\$8,000.00	\$656.59	\$5,756.31	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Prod	\$3,000.00	\$0.00	\$546.72	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$1,500.00	\$0.00	\$1,514.17	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$7,000.00	\$0.00	\$1,950.00	Trees-RO
E 101-47000-224 Street Maintenance Materi	\$17,000.00	\$0.00	\$15,091.97	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$0.00	\$1,214.46	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$0.00	\$16,000.00	Seal Coat-RO
E 101-47000-300 Professional Services	\$5,200.00	\$50.00	\$924.80	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$900.00	\$68.24	\$784.11	Telephone - Office - \$73.82 @ mo
E 101-47000-550 Motor Vehicles	\$0.00	\$0.00	\$101.25	Tabs - some every other year 2024
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$0.00	\$13,500.00	Escrow Transfer-RO
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$0.00	\$4,940.46	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$0.00	\$15,000.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	
E 101-51000-601 Debt Srv Bond Principal -	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment	\$4,352.00	\$0.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$1,246,249.06	\$96,793.48	\$1,102,981.31	
201 WATER FUND				
E 201-44000-100 Salaries	\$70,793.00	\$4,990.94	\$66,031.33	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 201-44000-101 Full-Time Hourly	\$68,000.00	\$3,948.48	\$63,015.14	50% Maint/45% Admin/Seasonal \$15,000
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$125.34	\$359.07	Ty/Kayla
E 201-44000-121 PERA	\$10,500.00	\$679.87	\$9,203.92	PERA 7.5%
E 201-44000-122 FICA	\$10,700.00	\$693.43	\$9,900.14	FICA 7.65%
E 201-44000-130 Employer Paid Premium H	\$16,000.00	\$0.00	\$16,396.20	\$877.94-1/2 water (3) Travis, Ty, Kayla

Account Descr	2025 YTD Budget	2025 YTD Amt	2024 Amt	Comment
E 201-44000-135 Employer Paid Health Savi	\$6,600.00	\$0.00	\$6,400.00	HS Bremer \$3300 (4) 1/2 water
E 201-44000-136 Employer Paid Dental Cov	\$600.00	\$32.68	\$363.12	\$32.68 (3) - Dental - 1/2 Water
E 201-44000-200 Office Supplies	\$900.00	\$157.48	\$580.88	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$700.00	\$0.00	\$674.57	\$500 each-(2) 1/2 Water-W & K \$200
E 201-44000-207 Computer Technology	\$3,300.00	\$112.67	\$1,739.78	Crafttech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$2,500.00	\$0.00	\$1,709.57	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$103.09	\$8,098.94	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenanc	\$3,200.00	\$0.00	\$1,376.11	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$5,000.00	\$164.61	\$2,775.01	Gas
E 201-44000-216 Chemicals and Chem Prod	\$12,000.00	\$0.00	\$9,742.49	Hawkins/Hach
E 201-44000-300 Professional Services	\$35,000.00	\$672.48	\$49,620.79	Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$540.00	\$0.00	\$827.74	Reimburse Employees \$45 @ mo 1/2 W
E 201-44000-322 Postage	\$2,800.00	\$0.00	\$2,737.54	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	Training-Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$1,146.11	\$6,700.54	Elec/Gas
E 201-44000-401 Repairs/Maintenance Build	\$5,000.00	\$0.00	\$646.06	Water Treatment Plant - RO
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$0.00	\$2,462.70	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$0.00	\$9,966.04	Meters/Support \$2500/Some revenue offsets
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	EB Uses
E 201-44000-411 Land Rental	\$781.00	\$0.00	\$709.97	BNSF Lease Under Tracks \$390.47 & \$390.50
E 201-44000-415 Generator Lease - Water	\$0.00	\$0.00	\$0.00	Pd Off - Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$10,000.00	\$0.00	\$0.00	Every 10 Yrs 2015 (2025) Do \$1000 each year
E 201-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,200.00	\$0.00	\$1,144.67	Software Support 1/3 1/3 1/3
E 201-44000-635 Miscellaneous Income/Exp	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenan	\$4,000.00	\$0.00	\$0.00	Tower Maintenance - 2025 - RO
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 201-66000-611 Debt Srv Bond Interest	\$810.00	\$0.00	\$870.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$405.00	\$6,000.00	2018 PFA Water Looping dw02
E 201-67000-601 Debt Srv Bond Principal -	\$44,221.00	\$44,221.00	\$44,221.00	2019A Parke Ave-Water Revenue Portion of Bond
E 201-68000-601 Debt Srv Bond Principal -	\$73,000.00	\$73,000.00	\$74,000.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$11,219.00	\$5,609.50	\$11,700.00	2021A Refund Interest Water Tower
201 WATER FUND	\$439,364.00	\$136,062.68	\$409,973.32	
301 SEWER FUND				
E 301-44000-100 Salaries	\$70,793.00	\$4,997.75	\$66,113.97	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 301-44000-101 Full-Time Hourly	\$68,000.00	\$3,948.48	\$63,015.09	50% Maint/45% Admin/Seasonal \$15,000
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$125.33	\$359.02	Ty/Kayla

Account Descr	2025 YTD Budget	2025 YTD Amt	2024 Amt	Comment
E 301-44000-121 PERA	\$10,500.00	\$680.36	\$9,210.15	PERA 7.5%
E 301-44000-122 FICA	\$10,700.00	\$693.98	\$9,904.86	FICA 7.65%
E 301-44000-130 Employer Paid Premium H	\$16,000.00	\$0.00	\$16,396.20	\$877.94-1/2 Sewer (3) Travis, Ty, Kayla
E 301-44000-135 Employer Paid Health Savi	\$6,600.00	\$0.00	\$6,400.00	HS Bremer \$3300-(4)1/2 Sewer
E 301-44000-136 Employer Paid Dental Cov	\$600.00	\$32.68	\$363.12	\$32.68 mo (3) - Dental - 1/2 Sewer
E 301-44000-200 Office Supplies	\$900.00	\$157.47	\$489.16	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$700.00	\$0.00	\$674.53	\$500ea-(2)1/2 Sewer-W & K \$200
E 301-44000-207 Computer Technology	\$3,300.00	\$112.67	\$1,739.83	Craftech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$2,500.00	\$0.00	\$0.00	New 2021 Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 301-44000-210 Operating Supplies	\$10,000.00	\$103.10	\$7,653.40	Merged 220/227 to 210
E 301-44000-211 Vehicle Repair/Maintenanc	\$3,200.00	\$0.00	\$1,370.43	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 301-44000-212 Motor Fuels	\$5,000.00	\$164.61	\$2,774.90	Gas
E 301-44000-216 Chemicals and Chem Prod	\$4,000.00	\$0.00	\$2,922.54	BlueBook USA Invoices
E 301-44000-300 Professional Services	\$30,000.00	\$3,892.69	\$30,925.33	RMB Testing/Lift Station
E 301-44000-319 Cell Phone	\$540.00	\$0.00	\$827.80	Reimburse Employees \$45.00 @ mo 1/2 S
E 301-44000-322 Postage	\$2,800.00	\$0.00	\$2,656.40	Billing Stamps
E 301-44000-381 Xcel-Electric/Gas Bill	\$5,000.00	\$235.75	\$4,081.07	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$228.36	\$3,622.21	Lift Stations - RRVc
E 301-44000-401 Repairs/Maintenance Build	\$2,500.00	\$0.00	\$690.71	Pond Area Maintenance/Repairs
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$5,000.00	\$0.00	\$225.00	Equipment Rental/Ditching/Ponds
E 301-44000-411 Land Rental	\$12,108.00	\$0.00	\$11,006.86	BNSF Land Lease -\$390.46 - 6859.60 - 4857.48
E 301-44000-510 Water Shed District-BRRW	\$19,601.00	\$0.00	\$15,631.32	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,200.00	\$0.00	\$1,144.66	Software Support 1/3 1/3 1/3
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal -	\$56,000.00	\$0.00	\$55,000.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611 Debt Srv Bond Interest	\$3,746.00	\$1,873.08	\$4,345.12	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal -	\$13,953.00	\$13,953.00	\$13,953.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$372,741.00	\$31,199.31	\$333,496.68	
401 GARBAGE & RECYCLING FUND				
E 401-41000-103 Part-Time Employees	\$3,120.00	\$240.00	\$2,775.12	County Reimburses the City Worker
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$239.00	\$18.36	\$212.30	County Reimburses the City Worker
E 401-41000-210 Operating Supplies	\$400.00	\$0.00	\$867.85	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$160,000.00	\$11,419.61	\$144,425.16	Garbage/Recycling//Compost/\$2.00 Increase

Account Descr	2025 YTD Budget	2025 YTD Amt	2024 Amt	Comment
E 401-41000-385 Clean Up Week	\$13,000.00	\$0.00	\$12,574.46	Clean-up Week
E 401-41000-386 Compost - City of Moorhe	\$4,200.00	\$0.00	\$4,896.00	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$38,000.00	\$3,108.00	\$31,255.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Build	\$0.00	-\$343.59	\$11,234.30	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Exp	\$0.00	\$0.00	\$0.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	
401 GARBAGE & RECYCLING FUND	\$218,959.00	\$14,442.38	\$208,240.19	
501 FIRE & RESCUE FUND				
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$15,397.50	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,100.00	\$0.00	\$1,275.46	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$27,000.00	\$0.00	\$28,208.79	Fire Relief Association 2023
E 501-45000-153 Charges for Standby Servi	\$2,100.00	\$0.00	\$1,200.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$0.00	\$502.91	Fire
E 501-45000-201 Uniforms	\$10,150.00	\$0.00	\$1,728.08	Uniforms
E 501-45000-206 State Training (Refunded	\$2,500.00	\$0.00	\$3,072.00	Training Reimbursement from the State
E 501-45000-208 General Training	\$1,800.00	\$0.00	\$164.97	Fire
E 501-45000-211 Vehicle Repair/Maintenanc	\$7,500.00	\$0.00	\$5,371.14	Fire
E 501-45000-212 Motor Fuels	\$2,400.00	\$70.63	\$2,014.05	Fire
E 501-45000-300 Professional Services	\$3,700.00	\$0.00	\$2,800.47	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321 Telephone	\$900.00	\$68.25	\$966.01	Telephone - Office - \$73.82 @ mo
E 501-45000-323 Radio Units	\$1,500.00	\$0.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Build	\$6,000.00	\$29.65	\$6,250.00	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433 Dues and Subscriptions	\$1,400.00	\$583.50	\$1,732.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$0.00	\$354.45	Fire
E 501-45000-580 Other Equipment	\$6,400.00	\$0.00	\$8,295.68	Fire/Donation Funds
E 501-45000-626 Fire Dept Escrow - RO	\$13,500.00	\$0.00	\$0.00	Escrow Rollover
E 501-45000-635 Miscellaneous Income/Exp	\$0.00	\$0.00	\$10,275.08	Used Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursemen	\$0.00	\$0.00	\$16,293.07	Mutual Aid Help Payout
E 501-46000-201 Uniforms	\$400.00	\$0.00	\$0.00	Rescue
E 501-46000-208 General Training	\$1,800.00	\$0.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenanc	\$1,600.00	\$0.00	\$102.92	Rescue
E 501-46000-212 Motor Fuels	\$1,100.00	\$69.30	\$829.89	Rescue
E 501-46000-580 Other Equipment	\$2,000.00	\$0.00	\$2,538.21	Rescue
501 FIRE & RESCUE FUND	\$108,500.00	\$821.33	\$109,373.18	
601 PROJECTS FUND - BONDS				
E 601-41000-635 Miscellaneous Income/Exp	\$0.00	\$0.00	\$0.00	EB Uses
E 601-55500-601 Debt Srv Bond Principal -	\$57,000.00	\$0.00	\$57,261.46	Bayer TIF-Done 2025-10% Admin Fee Kept

Account Descr	2025 YTD Budget	2025 YTD Amt	2024 Amt	Comment
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	
E 601-61000-601 Debt Srv Bond Principal -	\$190,000.00	\$190,000.00	\$185,000.00	2014A StkWd/2004 Bond/Equip/C Hall/St Recon
E 601-61000-611 Debt Srv Bond Interest	\$5,700.00	\$2,850.00	\$8,475.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611 Debt Srv Bond Interest	\$77,269.00	\$38,634.38	\$78,718.76	2017A Southview Interest
E 601-65000-680 2017A Bond Southview Ad	\$145,000.00	\$145,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601 Debt Srv Bond Principal -	\$96,826.00	\$96,826.00	\$0.00	2019A Parke Ave Principle-W/S Helps Payment
E 601-67000-611 Debt Srv Bond Interest	\$118,475.00	\$59,237.51	\$119,725.02	2019A Parke Ave Interest
E 601-67000-700 2019A Parke Avenue Proje	\$0.00	\$0.00	\$66,826.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601 Debt Srv Bond Principal -	\$0.00	\$0.00	\$0.00	2023A Charleswood Principal
E 601-69000-606 Issuance Expenses for Bo	\$0.00	\$0.00	\$0.00	2023A Charleswood Issuance
E 601-69000-611 Debt Srv Bond Interest	\$163,610.00	\$60,846.88	\$0.00	2023A Charleswood Interest
E 601-69000-710 2023A Charleswood Proje	\$0.00	\$0.00	\$1,124,083.35	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$853,880.00	\$593,394.77	\$1,785,089.59	
602 CAPITAL PROJECTS				
E 602-69000-606 Issuance Expenses for Bo	\$0.00	\$0.00	\$0.00	
E 602-69000-710 2023A Charleswood Proje	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	
603 TAX ABATEMENT NOTE FUND 2016A				
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	Paid Off - 2016A Bond Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST				
E 801-41000-664 Bridge/Street Repair - RO	\$10,000.00	\$0.00	\$9,512.60	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$9,512.60	
	\$3,249,693.06	\$872,713.95	\$3,958,666.87	

January 2025

CITY OF GLYNDON
Revenue for Council Monthly

Account Descr	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
101 GENERAL FUND				
R 101-41000-31000 General Property Taxes	\$345,000.00	\$3,470.08	\$327,868.29	General Property Taxes/Add L
R 101-41000-31005 Stockwood Revenue	\$108,500.00	\$0.00	\$106,993.61	Stockwood Specials Pd/Selling
R 101-41000-31020 Delinquent Taxes	\$6,000.00	\$1,412.83	\$5,427.23	Delinquent General Property T
R 101-41000-32000 Tickets / License	\$1,100.00	\$75.00	\$1,280.00	Burning/ATV/Snowmobile/Par
R 101-41000-32110 Liquor License/Permit	\$4,600.00	\$5.00	\$3,905.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$10,000.00	\$0.00	\$12,404.50	50% Goes to Building Inspect
R 101-41000-32215 Building Permit State Surc	\$1,200.00	\$0.00	\$1,339.48	State Surcharge from Building
R 101-41000-32240 Animal Licenses	\$300.00	\$54.00	\$360.00	Pet Tags
R 101-41000-32270 Abatement Revenue	\$35,664.35	\$0.00	\$0.00	Lugo Abatement Charge
R 101-41000-32280 2-Year Tax Abatement Re	\$26,000.00	\$0.00	\$11,575.87	2-Year Tax Abate Program/Le
R 101-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$218.63	PERA Aid/Safety Aid/Am Resc
R 101-41000-33401 Local Government Aid	\$454,883.00	\$0.00	\$454,449.00	LGA Funds
R 101-41000-34103 Zoning and Subdivision Fe	\$100.00	\$0.00	\$0.00	Any Land Changes - Plat/Zone
R 101-41000-34700 Glyndon Day Donation/Cr	\$4,000.00	\$0.00	\$8,405.00	Glyndon Days Donations/Vend
R 101-41000-36200 Miscellaneous Revenues	\$40.00	\$0.00	\$42.85	Copies/Misc
R 101-41000-36210 Interest Earnings	\$4,000.00	\$0.00	\$7,404.67	Northwestern Bank Interest
R 101-41000-36220 Other Rents and Royalties	\$550.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225 Franchise Fees	\$16,000.00	\$4,196.92	\$16,987.48	Xcel/Midco/RRVC
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted S
R 101-41000-46000 LOMC Insurance Dividend	\$0.00	\$0.00	\$5,757.00	Not Sure Each Year
R 101-41000-50000 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	LOMC if we have a claim/Lake
R 101-41000-50102 Misc Income/Expense	\$200.00	\$0.00	\$350.26	Petro Dividend Check
R 101-42000-33400 State Grants & Aids	\$43,000.00	\$0.00	\$50,344.89	MN Police Aid Granted
R 101-42000-33416 Police Training Reimburse	\$5,000.00	\$0.00	\$4,054.57	Training Reimbursement - RO
R 101-42000-35000 Fines-Clay County-Monthl	\$25,000.00	\$1,098.74	\$18,836.37	Merged 35104/35201
R 101-42000-35202 Reports/Permits	\$30.00	\$7.50	\$22.50	Copies of Reports
R 101-42000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	
R 101-42000-45000 Donations	\$0.00	\$0.00	\$0.00	Fargo Force Donation 2024
R 101-42000-45100 Donations Community Out	\$500.00	\$2,500.00	\$7,851.00	Picnic/ShopCop-RO
R 101-42000-50100 Safe & Sober - TZD	\$3,000.00	\$0.00	\$452.58	TZD Reimbursement
R 101-42000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Transfer to Restricted - Auctio
R 101-43000-34001 Community Center Securit	\$300.00	\$0.00	\$1,080.00	ASP of Moorhead is doing CC
R 101-43000-34101 Building Rental Revenue	\$4,000.00	\$430.00	\$4,965.00	Community Center Rentals
R 101-43000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Comm Center Escrow Funds
R 101-47000-32150 Mosquito Fee - RO	\$1,500.00	\$81.65	\$1,514.17	Mosquitoe Fee-RO
R 101-47000-33610 County Grants/Aid for Hw	\$7,000.00	\$0.00	\$9,512.60	Clay Cty Street Repair Reimbu
R 101-47000-35204 Forestry Fee - RO	\$7,000.00	\$599.21	\$1,950.00	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$150.00	Mowing Charges

Account Descr	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00	Payment for Vehicle Damage
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
101 GENERAL FUND	\$1,114,467.35	\$13,930.93	\$1,066,052.55	
201 WATER FUND				
R 201-44000-37000 PFA System Replacement	\$19,000.00	\$0.00	-\$16,000.00	2018A PFA (UB) RO-from 201
R 201-44000-37100 Water Sales	\$262,000.00	\$25,578.41	\$328,048.23	Transfer to 2018 PFA Replace
R 201-44000-37150 Water Connect/Reconnect	\$100.00	\$0.00	\$50.00	Utility Bill
R 201-44000-37160 Water Penalty	\$1,700.00	\$124.93	\$1,802.50	Utility Bill
R 201-44000-37161 Water Looping (Service Fe	\$8,000.00	\$681.70	\$8,171.45	2018A PFA Water Looping
R 201-44000-39343 Water Sales Commercial	\$100.00	\$0.00	\$0.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$2,000.00	\$0.00	\$1,875.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$100.00	\$3.01	\$250.30	Resident's NSF
R 201-44000-50600 Repair Reimbursements	\$0.00	\$0.00	\$635.18	Hydrant Repair Reimbursemen
R 201-44000-99999 Undistributed Receipts	\$0.00	-\$513.43	-\$4,885.48	- New House Credit/ If + Tran
R 201-67000-37100 Water Sales	\$42,961.00	\$0.00	\$0.00	2019A Parke Ave - from 201-4
R 201-68000-37163 Water Tower User Fee	\$91,634.00	\$7,031.29	\$85,630.60	2021A Refund Water Tower
201 WATER FUND	\$427,595.00	\$32,905.91	\$405,577.78	
301 SEWER FUND				
R 301-44000-34408 Other Sanitation Charges	\$34,500.00	\$2,919.75	\$35,002.02	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$205,000.00	\$18,960.80	\$233,064.19	2010B & 2019A Transfers Bel
R 301-44000-37250 Sewer Connect/Reconnect	\$500.00	\$0.00	\$700.00	
R 301-44000-37260 Sewer Penalty	\$1,500.00	\$91.58	\$1,956.29	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$43,000.00	\$3,775.44	\$43,666.60	Utility Bill Storm Water
R 301-44000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-5501
R 301-56000-36100 Special Assessments	\$41,549.00	\$248.99	\$38,274.93	2010 PFA Cty Coded 55001-2
R 301-56000-37200 Sewer Sales	\$18,197.00	\$0.00	\$0.00	Transfer to pay 2010 PFA Bon
R 301-67000-37200 Sewer Sales	\$13,428.00	\$0.00	\$0.00	Transfer to pay 2019A Bond-3
301 SEWER FUND	\$357,674.00	\$25,996.56	\$352,664.03	
401 GARBAGE & RECYCLING FUND				
R 401-41000-33620 Other County Grants/Aid	\$24,000.00	\$0.00	\$21,994.30	Staff Wage/Recycle Reimburs
R 401-41000-34403 Clean-up Week Charges	\$13,000.00	\$1,038.06	\$12,466.02	Clean-up Week
R 401-41000-37310 Residential Garbage Char	\$110,000.00	\$8,937.18	\$102,416.91	Residential Garbage \$2.00 Inc
R 401-41000-37311 Commercial Garbage Char	\$60,000.00	\$4,476.96	\$56,472.81	Commercial Garbage - Increas
R 401-41000-37315 Curbside Recycling	\$38,000.00	\$3,289.52	\$31,538.71	Curbside Recycling \$7.00 /202
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND	\$245,000.00	\$17,741.72	\$224,888.75	
501 FIRE & RESCUE FUND				
R 501-45000-31000 General Property Taxes	\$15,000.00	\$215.68	\$15,129.45	Fire Dept

Account Descr	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Fun	\$27,000.00	\$0.00	\$28,208.79	Fire Pension 2022 Contributio
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$5,000.00	\$0.00	\$16,808.57	Charges for Service
R 501-45000-34002 Charges for Standby Servi	\$2,100.00	\$0.00	\$2,850.00	Standby Services - Buffalo Riv
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$0.00	\$5,500.00	Sanford Building Rental - \$500
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$0.00	\$22,869.00	Helping Dept from other town
R 501-45000-34205 State Training Reimburse	\$2,500.00	\$750.00	\$734.97	Training Reimbursement from
R 501-45000-34207 Township Contract 1st Hal	\$14,712.00	\$0.00	\$14,422.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd H	\$14,712.00	\$0.00	\$21,492.00	2nd Township Payment in Dec
R 501-45000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings
R 501-45000-45000 Donations	\$0.00	\$0.00	\$1,425.00	Moland Township Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$10,000.00	\$143.78	\$10,086.30	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donatio	\$0.00	\$0.00	\$0.00	ARPA Funds from County-RO
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$99,024.00	\$1,109.46	\$139,526.08	
601 PROJECTS FUND - BONDS				
R 601-41000-50102 Misc Income/Expense	\$0.00	\$2.11	\$14.82	
R 601-55500-31050 Tax Increments	\$63,700.00	\$0.00	\$63,623.83	Bayer TIF-We keep 10% Admi
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$145,698.73	2014A-Consolidated-Levy Don
R 601-61000-36100 Special Assessments	\$42,158.00	\$841.37	\$27,893.69	2014A-Lyndon,Lund,9 Reconst
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$47,788.65	\$189,126.96	2017A Southview Assessment
R 601-67000-31000 General Property Taxes	\$291,855.00	\$4,041.86	\$136,088.33	2019A Levy Funds-Parke Ave-
R 601-67000-36100 Special Assessments	\$124,649.00	\$1,510.98	\$108,778.31	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$0.00	\$0.00	Levy Amt for City's Portion Ch
R 601-69000-36100 Special Assessments	\$239,089.00	\$0.00	\$0.00	2023A Charleswood Assessme
R 601-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$1,011,048.00	\$54,184.97	\$671,224.67	
602 CAPITAL PROJECTS				
R 602-64000-50900 Capital Projects	\$55,000.00	\$4,853.52	\$56,505.11	Funds from Utility Bill
R 602-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	2023A Charleswood-EB put un
R 602-69000-50301 Bond Premium 2023A	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$55,000.00	\$4,853.52	\$56,505.11	
603 TAX ABATEMENT NOTE FUND 2016A				
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	Paid-Levy 2016A-Tax Abatem

Account Descr	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST				
R 801-41000-33400 State Grants & Aids	\$10,000.00	\$0.00	\$0.00	State Aid for Street Maintenanc
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$0.00	
	\$3,319,808.35	\$150,723.07	\$2,916,438.97	