



Glyndon City Council Packet

August 13th, 2025, at 7:00 a.m.

City Hall Council Chambers



Agenda for Glyndon City Council
8/13/2025 – 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. 7/23/2025 – Council Meeting Minutes
 - b. Approve Resolution of Payments
 - Accept Glyndon Days Donations from:
 - \$500 Donation from Fuchs Sanitation
 - \$200 Donation from McLaughlin Auctioneers, LLC
 - \$300 Donation from Arrow Advisors
 - \$500 Donation from SRD Towing
 - \$500 Donation from Randall's Excavating
4. Any Additions to the Agenda (*urgent items only please*)
5. Motion to Approve Agenda
6. New Business
 - a. Lakes & Prairies Community Action Partnership (CAPLP)
 - b. Letter of Support for CAPLP and the Community Services Block Grant (CSBG) (*need a motion*)
 - c. 2026 Certified LGA Amount is \$455,662.00 (*increase of \$779.00*) (*informational only*)
 - d. Township Yearly Fire Contract for 2026-2028 (*need a motion*)
 - e. July 2025 Expense and Revenue Budget Sheets for Review (*informational only*)
 - f. General Budget Discussion - Wendy Affield
7. 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.*
8. Mayor/Department Reports
 - a. Justin Vogel, Police Chief
 - b. Jeff Berg, Maintenance Department
 - c. Bob Cuchna, Fire Chief
 - d. Wendy Affield, Clerk/Treasurer
 - e. Justin Vogel, Administrator
9. Committee Reports
10. Old Business / Unfinished Business Updates
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 August 27th, 2025, at 6:00 p.m.

Glyndon City Council
Wednesday, July 23, 2025 – 6:00 p.m.
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson called the meeting to order at 6:00 p.m.
2. **Roll Call:** Council Members Present: Shonna Severson, Patrick McCoy, Steven Ring; Administrator/Police Chief Justin Vogel; Maintenance Forman Jeff Berg; Fire Chief Bob Cuchna; City Clerk/Treasurer Wendy Affield and Administrative Assistant Hanna Dufault.

As Per Sign in Sheet: Dan Farnsworth

Virtual Attendees: None

Absent: Bryant DeVries

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

- a. **7/09/2025 – Council Meeting Minutes**

- b. **Approve Resolution of Payments**

- **Approve \$1,000 Gaming Donation to Glyndon Fire Department from the Felton Volunteer Fireman Inc.**
- **Accept Glyndon Days Donations from:**
 - **\$500 Donation from Arvig for Advertising**
 - **Dippin Dots from Bayer Crop Science**
 - **\$200 Donation & Corn from Green Leaf Nursery**
 - **\$500 Donation from Kuehl Farms**
 - **\$250 Donation from Midco for Advertising**
 - **\$150 Donation from Northwestern Bank**
 - **\$500 Donation from Positive Community Norms**
 - **\$500 Donation from Tollefson Car Show**
 - **\$500 Donation from UC Hope**
 - **\$300 Donation from Ulteig Engineer**
 - **\$100 Donation from 3 Bears Honey**

4. **Any Additions to the Agenda** – Nothing at this time.
5. **Motion to Approve Agenda** – A motion to approve the agenda was made by Shonna Severson, seconded by Steven Ring. All in Favor.
Motion Carried.

6. **New Business**

- a. **Heartland Trail Study Presentation from Metro Cog** - Dan Farnsworth from Metro Cog gave a presentation regarding the Heartland Trail Study that was conducted and what progress has been made. He explained that the Heartland Trail is a forty-nine (49) mile paved shared-use path traveling from Park Rapids to Cass Lake. He went over different aspects of the trail along with potential direction it may go. In recent years, a five (5) mile section was constructed between Detroit Lakes & Frazee. He states they are still in the funding stage of the project trying to get state funds to move the project forward which may take a long time. They started the environmental studies, public engagement, and meetings with landowners in 2024 and are now presenting their findings with each town. The project may take ten (10) years or more to complete with the cost roughly being a million dollars per mile, this is why state funding is important. Vogel asked if there are any concerns with the trail we already have. Farnsworth believes it is all up to standards. Mayor Olson is wondering if the sections are ever completed out of order. Farnsworth

believes that is possible. The time frame is hard to explain because of the funding process. Mayor Olson was wondering if the City needs to do anything else. Farnsworth stated this is just an informational presentation but, in the future, they might be looking for a resolution of support for their funding request with the state.

b. Budget Discussion:

- **Police – Chief Vogel** - Chief Vogel states the only increases noted were for salaries, steps, cost of living, motor fuels, and the New World dispatching fees.
- **Fire/Recue – Justin Vogel & Chief Cuchna** - Chief Cuchna would like to visit more with Vogel concerning the Fire/Rescue Budget. There are specific areas where he would like to increase and other areas he would like to decrease. Chief Cuchna asked if there is excess funds received for the “Charges for Service” account in the budget, where do they go. Affield explained how the Fire/Rescue and Garbage funds are all included into the General fund when the audit is done. Chief Vogel mentioned when the Police Department receives funds for DUI’s and tickets it goes back into the General fund.
- **Maintenance/Water & Sewer – Jeff Berg** - Berg states his Sewer budget has taken a hit this year due to needing a generator installed at the main lift station. Vogel discussed the different areas that needed to be dug up and repaired around town, explaining these issues have been going on for a while and needed to be resolved. Vogel stated he kept the budget close to last year; the main increase is for the third Maintenance worker. Vogel will address the Council in the near future concerning increasing the water and sewer charges on the utility bill as per our Auditors’ suggestion. Affield reminded Council that the Bayer Crop Science TIF District will be done this year so we need to set the levy higher to grasp those funds, but it will not feel as high for the residents because those funds will be added and spread out over the whole town. Vogel mentioned in 2027 the LGA funds may be decreased so it will be a difficult year for the small cities who count on those to help run their city. Vogel informed Council all departments are fully staffed and now we will be looking at making sure each department has the equipment needed. The Fire/Rescue department is looking at a new fire truck and the Maintenance department is looking at a loader. Mayor Olson asked what is the next step with the budget process. Vogel explained he will be on vacation during the next meeting, but Affield will discuss her portion of the budget and then we will have our Financial Advisor Jason Murray look at it. Affield stated the meeting on August 27th is when we will look at the full budget. The end of September is when the preliminary budget needs to be set. Ring asked how much we are receiving this year for LGA? Affield believes it is around four hundred fifty-four thousand dollars (\$454,000). We will still need to add the new Minnesota Paid Leave to the budget. Mayor Olson asked Council to look through the budget and visit with their committees if they have any concerns.

7. Open Forum – Public Comments/Concerns – Nothing at this time.

8. Mayor/Department Reports

- a. **Justin Vogel, Police Chief** – Chief Vogel states the department remains to be busy and has had several lockups. He continues to help cover shifts at the department to give officers time off.
- b. **Jeff Berg, Maintenance Department** – Berg informs Council a new pump was replaced in well number two (2). The generator has been set in place and Xcel Energy is working on setting up the gas line for it. They have been trimming trees in town that are hanging over the streets. Brady has been in the loader for the last couple of days putting millings on 110th Street by Dollar General so the road will hold up better.
- c. **Bob Cuchna, Fire Chief** – Chief Cuchna states the department has been busy with well over one hundred and thirty (130) calls for this season. He continues to discuss budget and truck maintenance repairs with Vogel. Mayor Olson would like to have a discussion when it comes to the threshold for approval on purchasing items. He feels now that we have an Administrator it should just run through him. Council Member Ring would still like to see the cost and what the item is during the meetings. Vogel suggested having a price range if it is for something that needs

to be fixed right away. Chief Cuchna would like to visit with the Developers that are looking at building the assisted living facility. Vogel has visited with them concerning the State Fire Marshall.

- d. **Wendy Affield, Clerk/Treasurer** – Affield has been working on the budget and wrapping up Glyndon Days planning, she states it is going well.
- e. **Justin Vogel, Administrator** – Vogel states things continue to remain busy. He met with the Vitality Assisted Living Center and plans are moving forward. They are working on combining the parcels together and then will be coming to Council to change the zoning. They would like to get plumbing in this fall. The facility has thirty-six (36) beds, and they will have room for expansion in the future which would be for a memory care facility. He met with another Developer regarding some potential commercial property. Vogel had a meeting with other Administrators regarding dispatch fees and what we contribute, and other cities contribute.
- f. **Joe Olson, Mayor** – Nothing at this time. Mayor Olson asked for this item to be removed from the agenda since he visits with Administrator Vogel prior to the meetings.

9. Committee Reports

- **Planning & Zoning** - Nothing at this time.
- **Glyndon Days** – Severson stated there was a committee meeting prior to this meeting. She stressed the need for Council Members to step up and volunteer for Glyndon Days events. Vogel stated the City would be looking at dropping Glyndon Days to a two-day event next year due to the lack of community volunteers and the stress it puts on employees.

10. Old Business / Unfinished Business Updates

- a. **Approve the Fire Apparatus Funding and Responsibilities Agreement between the Townships for the Purchase of a Fire Pumper/Tanker Truck** – Vogel had Council review the enclosed agreement that is in the agenda packet explaining this agreement with the Townships is to purchase a new Fire Pumper/Tanker for the Fire Department. The price has increased a little, which will be covered by the City. Vogel would like to lock the price in but needs the Council to approve the agreement and have the Townships sign them. Vogel explained how we have a separate agreement with each Township for yearly services. Affield stated this agreement with the Townships is just for what their financial commitment will be for the truck and when it needs to be paid. The City will pay their portion and then take a bond out that will be paid yearly by the Townships, the yearly payment is thirteen thousand, six hundred twenty dollars (\$13,620) for ten (10) years. Vogel explained how the bond will work. Mayor Olson asked if he is looking for approval from Council to send the agreement to the Townships. Vogel stated that is correct. A motion to approve the Fire Apparatus Funding and Responsibilities Agreement between the Townships for the purchase of the Fire Pumper/Tanker Truck was made by Seven Ring, seconded by Shonna Severson. All in Favor.
Motion Carried.
- b. **Approving the Down Payment of \$13,500 to go towards the Ordering of the Pumper/Tanker Truck for the Glyndon Volunteer Fire Department - Estimated Purchase Price of \$538,534.00** – Affield explained how they request ten thousand dollars (\$10,000) to be put down as a deposit but since the escrow funds are thirteen thousand five hundred dollars (\$13,500) she is requesting the payment be that amount. This will help with the transfer of funds at the end of the year. A motion to approve the down payment of thirteen thousand five hundred dollars (\$13,500) for the Fire Departments Pumper/Tanker Truck was made by Shonna Severson, seconded by Patrick McCoy. All in Favor.
Motion Carried.
- c. **Minnesota Rural Water Follow-up:** Vogel states he is waiting for follow-up information from Kris Carlson which may lead to a one-thousand-dollar (\$1,000) agreement in September.

11. Time to Discuss the Additions to the Agenda – Nothing at this time.

12. Miscellaneous Announcements & Recognitions – Nothing at this time.

13. Adjournment – A motion was made by Steven Ring to adjourn the meeting at 6:54 pm, seconded by Shonna Severson. All in Favor.
Motion Carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

July 23 , 2025, Council Meeting Minutes

CITY OF GLYNDON

RESOLUTION RECORD

8/13/2025

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

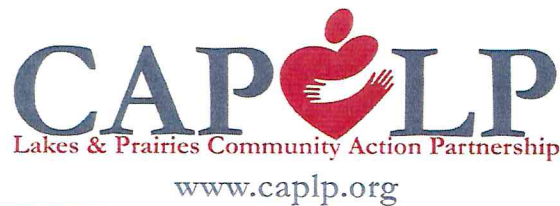
WHEREAS, THE CITY CLERK HAS AUDITED AND THE DEPARTMENTS HAVE APPROVED THE FOLLOWING CLAIMS AGAINST THE CITY OF GLYNDON, AND HAVE CERTIFIED THAT SUCH CLAIMS ARE PROPERLY PAYABLE BY THE SAID CITY, AND THAT THE SAID CITY CLERK HAS VERIFIED SUCH CLAIMS TO BE PAID AND HAS SATISFIED HERSELF THAT SUCH BILLS 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, August 13th, 2025

Vendor	Description	Code	Amount
AFLAC - ACH	Employee Extra Insurance	G 101-29000	\$111.48
All Things Landscaping	Continues Concrete Edging - Police Dept	101-42000-300	\$1,760.00
Arvig	Telephone Bill for July	Coded Separate	
Cash	Glyndon Days Cash Box Funds - will deposit	101-41000-665	\$300.00
City of Moorhead	Compost Yard Waste for July	401-41000-386	\$432.00
Colonial Life Ins. - ACH	Employee Extra Insurance Premium	G 101-29000	\$169.52
Craftech	IT Monthly for City Hall - 1/3 1/3 1/3	Coded Separate	\$607.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$430.25
Curtis Blue Line	Police Dept Supplies	101-42000-201	\$468.45
Curt's Lock & Key	Maintenance Dept Keys	101-47000-210	\$50.14
Dollar General	Police Dept Supplies	101-42000-210	\$40.10
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$11.90
Elan Financial Service	Credit Card Statement for July	Coded Separate	\$6,602.20
F/M Animal Hospital	Boarding of a Dog	101-41000-300	\$87.50
Ferguson Waterworks	Water Dept Operating Supplies	201-44000-210	\$46.07
Fuch's Sanitation	City Contracts/Recycling for July	Coded Separate	\$17,482.61
Galls	Police Dept Uniforms	101-42000-201	\$372.10
Gopher State One Call	Locating Fee for July	101-41000-300	\$25.65
Grand Forks Fire Equipment	Fire Dept SCBA Flow Test per NFPA	501-45000-300	\$1,234.41
Halstad Municipal Utilities	Professional Services for Water/Sewer	Coded Separate	
Holiday Gas Station	Police Dept Car Washes - 11 @ \$5.50	101-42000-211	\$60.50
IRS	Federal Excise Tax Return Form 720	101-41000-130	\$333.12
Kiesler Police Supply	3 - Glock Pistols - Police Dept Equipment	101-42000-170	\$2,558.01
Kinneberg, Pam	2nd Face Painter for 2 Glyndon Days Events	Coded Separate	\$750.00
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	\$595.37
Linde	Maintenance Dept Welding Supplies	101-47000-210	
Loffler	Alarm System & Quarterly Fee	101-41000-300	\$258.85
Lonny Miller Tree Trimming	Trim up Trees around Town	101-47000-219	\$2,500.00
Lonny Miller Tree Trimming	Tree removed, stump grind, dirt replaced	101-47000-219	\$3,900.00
MCMA Secretariat, LOMC	Membership for Justin Vogel	101-41000-433	\$162.00
Menards	Maintenance Dept Supplies	Coded Separate	\$1,794.97
Minnesota Life Insurance	City Life Insurance Premium/Extra	Coded Separate	
MinnKota Recycling	Recycling Charge for July	401-41000-384	
Norman Law Office	Legal Services for July	101-41000-304	\$765.00
Oasis	Fuel Statements - All Departments	Coded Separate	
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$467.28
Premium Waters	Water Jugs for Police Dept	101-42000-210	\$52.69
Pro Sweep	Cleaning Parke Ave for Glyndon Days	101-47000-224	\$362.50
Radio Media	Glyndon Days Radio Advertising	101-41000-665	\$1,050.00



Lakes & Prairies Community Action Partnership, CAPLP has been serving the communities within Clay and Wilkin Counties in Minnesota for the past 60 years. We are a trusted organization that provides services to families that are down on their luck and facing hardships. CAPLP provides services to almost 5,000 children, families, seniors, individuals and child care providers each year through a wide variety of programs and services that are designed to help us achieve our mission to eliminate poverty by empowering families and engaging communities. One way that we are able to achieve our mission is through funding provided by the Community Services Block Grant or CSBG. CSBG is a locally led approach to tackling poverty that leverages a limited government investment to help over 10 million people achieve economic independence nation-wide.

CSBG funds have a high return on investment and low administrative costs, and are utilized in our community to support programs that address the greatest local needs including helping people secure affordable housing, providing job training to secure family sustaining employment, assisting families with high-quality early childhood services, providing coaching to families to overcome their barriers to financial success, and providing assistance to senior citizens to maintain their independence. CSBG funding is provided to community action agencies like CAPLP to address issues that are important to our community and enables us to leverage millions of additional dollars that support those that are most in need in the communities we serve.

CSBG funds enable us to be innovative and flexible and design programs that meet the unique needs of the families in our community. In recent years, this funding stream enabled us to launch our Career Connect Program that provides training in high demand career areas such as healthcare and manufacturing; provided essential support to expand our Supportive Housing Program that provides housing to people experiencing homelessness in our community; and supported high-quality early childhood programs through Head Start and Child Care Connections services.

CSBG funding, along with other vital programs such as Head Start and HUD housing programs are currently being targeted for elimination and the impact on our local community would be dire if the funding for this essential support for community action or any of our vital programs were to be eliminated. Cuts to funding would result in a drastic decrease in the ability of families to meet their basic needs for housing, child care, food, and transportation which would be a financial burden on our entire community. We have enclosed a copy of our 2024 Annual Report which highlights the outcomes that were made possible through CSBG funding last year including providing safe, affordable housing to 1,462 people; providing child care subsidies to 453 children; and providing high quality Head Start services to 233 families. Please consider showing your support for CAPLP and the programs and services we provide.

Sincerely,
DocuSigned by:

Lori Schwartz

B8D8B8F6751C4B4
Lori Schwartz, Executive Director

Signed by:

Paul Krabbenhoft

ED66BCD7D41E43B
Paul Krabbenhoft, CAPLP Board Chair

Eliminate Poverty • Empower Families • Engage Communities

891 Belsly Boulevard, Moorhead, MN 56560 | Phone: (218) 512-1500 | Fax: (844) 215-7287



20 Annual 24 Report

Highlights



Helping People Changing Lives

 **135**

team members providing services throughout Northwest Minnesota and entire State of North Dakota

 **4,685**

individuals served across all programs & services through our 4 broad divisions

 **20%**

increase in people served & lives transformed in past year

“When I found CAPLP I had nothing. They helped me get a place to live, become a certified welder, and get my driver's license back. Now I have a good job where I can pay the bills and I can take my son fishing. CAPLP changed my life.”
-Jarid, Career Connect Welding Graduate



Economic Empowerment

24 people obtained living wage employment

26 people enrolled in Homebuyer Counseling

850 people received tax preparation assistance

Housing



26 average of people assisted per month with Family Homelessness Prevention & Assistance Program resources

35 average of people assisted with outreach services each month

134 average of households assisted monthly with supportive housing services

Child Care Connections

435 children served on scholarships

280 child care programs supported in achieving their Quality Rating goals

1,138 hours of substitute support provided

Head Start

233 Head Start & Early Head Start kids served

3,161 Meals provided to families



CAPLP Community Assessment Summary

CAPLP conducts a thorough assessment of our primary service area which includes Clay and Wilkin Counties every three years. Through an analysis of the data collected, we have identified the highest **needs in our community**, which are:

- **High Quality, Affordable Child Care**
- **Living Wage Employment**
- **Affordable Housing**
- **Transportation**

Within the CAPLP service area there are also several trends in data that are important to note for planning and designing services. Population continues to steadily increase in Clay County with over a **10% increase in population growth**. Population is especially growing within the urban area of Moorhead, as the city of Moorhead has been identified as the fastest growing city outside of the metro area. While overall population is growing within the service area, population is declining in the rural areas of Clay County and all of Wilkin County. The region is also experiencing rapid growth in the population of black, bi-racial and multi-racial households. The median age in Wilkin County is significantly higher than Clay County, and the overall county population is aging. Within the city of Moorhead there is a high rate of families with children (over 35%).

Poverty rates are increasing as well as child poverty rates, while they have been decreasing statewide and nationally. Overall **poverty rate is 14.41%**. This is a significant increase from the 2019 poverty estimates show a total of 7,834 persons or 11.97% of the total population living below the poverty level. According to the U.S. Census, the poverty rate for the area increased by 0.57%, compared to a national change of -3.3% over the past 10 years. Poverty also disproportionately impacts single mothers and BIPOC populations within our communities.

Data collected supports the needs identified through this assessment. Over the past decade, the need for high-quality affordable child care has risen to the top of the needs in our community. Within the region, less than half of preschool-aged children are enrolled in school (41.64%), which is less than the statewide and national average. Child care remains a significant need in the service area. Overall capacity has grown over the past 3 years by 78 slots, however the population growth during that time frame has outpaced increase in child care, with an anticipated **shortfall of over 1,200 child care slots** in the region. While unemployment remains relatively low in the region at 3.2%, the median household income is only \$72,172 which is almost \$13,000 less than the statewide median income of \$85,070. **Almost half (48.54%) of household that are renting their housing are cost burdened**, compared to only 21.64% of those that own a home. The residential vacancy rate is only 1.3%. With the rapid growth of our community, there is not enough housing to support the needs of the residents, driving up the cost of housing and reducing availability. Transportation in the community is a significant barrier for low-income households, as public transportation options are severely limited and access to reliable vehicles is difficult. Almost 9% of those living in the region do not own a vehicle, which is essential for daily living in this community.

To review the full Community Assessment document, visit our website at www.caplp.org or scan this QR Code:





INVITES YOU TO

Our 60th Birthday!

Party in the Park

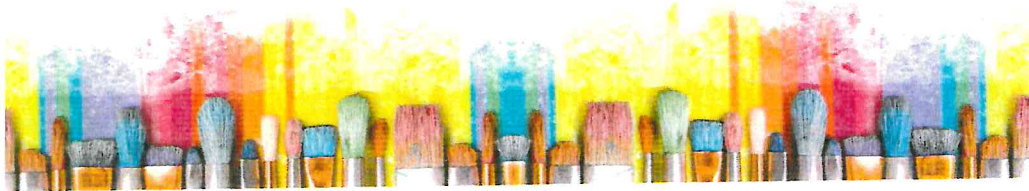
Join us for treats, games and a chance to connect with team members as we celebrate 60 years of serving our community!

Where: Gooseberry Park Large Shelter

When: Thursday, August 21st

2:30 pm - 4:30 pm

Open to the community - All are welcome!



Paint It Forward

The Art of Impact

RAFFLE FUNDRAISER

**Wednesday, August 20th
5:30pm-7:30pm**

TAK Music Venue
1710 Center Ave W
Dilworth, MN 56529

**Raffle, Games, Interactive Art &
Activities, Appetizers & Cash Bar!**

\$25 Tickets

Price includes one drink ticket!

THANK YOU TO OUR SPONSORS:



For more information or to buy
your ticket, scan the code or visit:

<http://givebutter.com/paintitforward2025>



Letter of Support for CAPLP and the Community Services Block Grant (CSBG)

To Whom It May Concern,

We, the undersigned, write to express our strong support for Lakes & Prairies Community Action Partnership (CAPLP) and the continued funding of the Community Services Block Grant (CSBG), a vital resource for our community.

For the past 60 years, CAPLP has been a trusted non-profit organization serving the communities of Clay and Wilkin Counties in Minnesota. Each year, CAPLP provides services to nearly 5,000 children, families, seniors, individuals, and child care providers through a wide variety of programs designed to eliminate poverty by empowering families and engaging communities;

Federal CSBG funds have a high return on investment and low administrative costs. These funds enable CAPLP to be innovative and flexible, designing programs that meet the unique needs of our community. Thanks to CSBG, CAPLP has launched the Career Connect Program, Whole Family Program, expanded Supportive Housing for individuals experiencing homelessness, senior services and strengthened the early childhood programming of Head Start and Child Care Connections.

The president's FY26 budget proposal to eliminate CSBG came as a shock. In 2022, the House reauthorized CSBG with overwhelming bipartisan support. Eliminating CSBG would have devastating consequences. Cuts to CSBG would drastically reduce families' ability to meet basic needs like housing, childcare, food, and transportation, placing a burden on our entire community.

We urge you to stand with us in **protecting CSBG funding** and supporting the essential work of CAPLP. Together, we can ensure that every person, regardless of their circumstances, has an opportunity for economic security and a brighter future. Helping People, Changing Lives!

Sincerely,

Name: _____

Signature: _____

Title: _____

Organization: _____

CITY NAME	Certified 2026 LGA
TOTALS	\$644,398,012
GEORGETOWN	\$14,925
GHENT	\$121,756
GIBBON	\$332,164
GILBERT	\$786,441
GILMAN	\$31,506
GLENCOE	\$1,823,563
GLENVILLE	\$212,411
GLENWOOD	\$828,496
GLYNDON	\$455,662
GOLDEN VALLEY	\$0
GONVICK	\$90,696
GOOD THUNDER	\$202,960
GOODHUE	\$355,855
GOODRIDGE	\$38,373
GOODVIEW	\$593,485
GRACEVILLE	\$233,134
GRANADA	\$108,091
GRAND MARAIS	\$52,684
GRAND MEADOW	\$428,426
GRAND RAPIDS	\$2,238,924
GRANITE FALLS	\$1,242,392
GRANT	\$0
GRASSTON	\$31,892
GREEN ISLE	\$140,134
GREENBUSH	\$297,774
GREENFIELD	\$0
GREENWALD	\$47,797
GREENWOOD	\$0
GREY EAGLE	\$91,944
GROVE CITY	\$248,176
GRYGLA	\$60,951
GULLY	\$13,701
HACKENSACK	\$0
HADLEY	\$9,235
HALLOCK	\$426,793
HALMA	\$15,326
HALSTAD	\$234,546

**CITY OF GLYNDON AND
GLYNDON VOLUNTEER FIRE DEPARTMENT
TOWNSHIP AGREEMENT FOR FIRE SERVICES**

THIS AGREEMENT is made and entered into this ____ day of _____, 2025, by and between the City of Glyndon, Minnesota, a Municipal Corporation (City) and the Township of _____, Clay County, Minnesota (Town).

RECITALS

The Town deems it advisable to have, for the benefit of the residents of the Town, the services of the City Fire Department.

The electors of the Town have, pursuant to law, provided a fund for furnishing such services.

The City is willing to provide first service to the Town upon the terms contained in this agreement.

The City has, by appropriate action, authorized its Mayor and Administrator to enter into a contract with the Town for the furnishing of such service.

NOW THEREFORE, the parties mutually agree as follows:

1. **Term** – The term of this agreement shall be for a period of three (3) years commencing on January 1, 2026, and terminating on December 31, 2028, unless otherwise terminated as provided in the agreement.
2. **Services to be Provided** – The City agrees to attend and serve at fires outside of the City and within the Town and will respond to such calls with suitable fire-fighting apparatus and equipment and will render all assistance possible for the protection of life and property. It is provided, however, that the failure to furnish the service, herein agreed upon, due to weather/disasters, road conditions, unavailable manpower, or the inaccessibility or unavailability of such apparatus and equipment in connection with the fighting of other fires or accidents, shall not be considered a breach of this agreement. It is specifically agreed between the parties that the decision of the Chief of the Glyndon Fire Department or other fire officer in charge, as to the provision of such services shall be final.
3. **Base Charges** – For the services to be provided under this agreement, the Town agrees to pay to the City, the sum of \$7,000.00, one-half thereof to be paid no later than July 1, of each year, and the remaining balance no later than November 31, of each year.
4. **Service Fee** – In addition to the Base Charge set forth in the preceding paragraph 3, the Town agrees to pay to the City the following service fee:

The sum of Four Hundred Dollars (\$400), for the first hour or any part thereof, and the sum of Four Hundred Dollars (\$400), for each additional hour or any part thereof, during which services are provided. The service fee may be changed at any time during this contract.

Such time shall be computed from the time the alarm is received by the City Fire Department, and continue until the fire department staff, apparatus and equipment used in answering the alarm shall have returned to the proper headquarters in the City, and such apparatus and equipment shall have been returned

to a state of readiness for further service. This service fee shall include any and all fire calls to the Town, whether to private or public property and shall also include all emergency, accident, rescue and false alarm calls into the Town. The Town further agrees to be liable for and agrees to either pay directly to or to reimburse the City Fire Department, by the Fire Department Officer in charge, and shall include but not be limited to, mutual aid and other fire departments, either public or private emergency vehicles, utilities equipment, and any heavy road or construction equipment, rescue equipment and the necessary manpower to operate such equipment, and materials used or damaged. Bills for service fees for any calls being responded to by the Glyndon Fire Department to the Town under this agreement shall be paid by the end of the calendar month, which said bills are presented by the City to the Town. Payment for all service fees shall be made to the Office of the City Clerk, Glyndon, Minnesota.

5. **Home Numbering System** – The Town has installed a home numbering system and agrees to maintain and update such system at its sole cost during the term of this agreement. Clay County shall assign all new numbers. All home fire numbers shall be visible from the roadway and shall be kept in good repair by the Town.
6. **Termination** – The parties acknowledge that it is in the best interest of the City and the Town that this agreement is in place for the entire term hereof. This agreement may only be terminated by the mutual consent of both parties in writing.
7. **Worker's Compensation Coverage** – The City of Glyndon shall provide and pay for all workers' compensation insurance premiums for the fire fighters provided under this agreement.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by the duly authorized officers of the City and the Town and the respective seals of the parties to be affixed hereto. This contract shall be executed in quadruplicate with each part to have a copy; two duly executed copies of the signed contract to be filed with the State Insurance Division and each copy shall be deemed an original for all purposes.

CITY OF GLYNDON, MINNESOTA

TOWNSHIP OF _____
(Clay County, Minnesota)

By: _____
Joe Olson, Mayor

By: _____
Chairman

By: _____
Justin Vogel, Administrator

By: _____
Township Clerk

Dated this ____ day of _____, 2025

Dated this ____ day of _____, 2025

CITY OF GLYNDON

Expenditure Budget Worksheet 2026

July 2025

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
101 GENERAL FUND					
E 101-41000-100 Salaries	\$67,180.55	\$29,578.00	\$17,291.90	\$27,561.73	33.3% Clerk-2% 5yrs-2% 10yrs-Admin 25%
E 101-41000-101 Full-Time Hourly	\$9,420.00	\$9,072.00	\$5,038.16	\$8,092.85	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$200.00	\$2.86	\$24.94	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$16,800.00	\$8,900.00	\$14,500.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$6,000.00	\$3,600.00	\$5,450.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$2,200.00	\$0.00	\$0.00	\$2,086.96	Election Judges & Meals - Even Years
E 101-41000-121 PERA	\$10,555.00	\$4,054.00	\$2,155.62	\$3,440.34	Council 5% Employee 7.5% Justin 17.7%
E 101-41000-122 FICA	\$5,860.00	\$5,176.00	\$2,911.17	\$4,715.31	All 7.65% Justin 1.45%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00	\$47,975.73	\$0.00	Transfer in December
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$6,000.00	\$3,461.70	\$6,000.02	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$735.00	\$662.00	\$324.36	\$501.84	\$6.12 Eye Insurance (10)
E 101-41000-134 Employer Paid Life Insurance	\$600.00	\$540.00	\$296.00	\$530.00	\$25,000 Life Coverage (10) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$16,756.80	\$0.00	Transfer in December
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$4,433.64	\$0.00	Unemployment (Travis)
E 101-41000-151 LOMC-Workers Comp Insurance	\$35,000.00	\$35,000.00	\$32,286.00	\$31,614.00	LOMC Workmans Comp (2018 Claim Off)
E 101-41000-200 Office Supplies	\$2,400.00	\$2,400.00	\$1,217.37	\$1,731.27	Office Supplies
E 101-41000-207 Computer Technology	\$3,500.00	\$3,300.00	\$2,135.61	\$2,262.01	Craftech IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,200.00	\$2,200.00	\$1,436.74	\$1,864.79	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$3,500.00	\$2,500.00	\$2,274.51	\$3,514.45	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$0.00	\$0.00	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$25,000.00	\$23,000.00	\$13,843.83	\$25,393.53	Inspector,Drown,Web,Loffler,MetroCog,TIF 7328.64
E 101-41000-301 Auditing/Accounting Services	\$33,800.00	\$31,500.00	\$32,946.82	\$29,508.00	Eide Bailey \$29,000/County Assess \$4,793
E 101-41000-302 2-Year Tax Abatement Fee	\$26,000.00	\$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	\$16,000.00	\$5,262.50	\$6,434.10	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$12,245.00	\$11,885.00	\$11,768.36	\$11,421.68	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$5,000.00	\$161.25	\$4,308.75	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$1,300.00	\$1,200.00	\$1,245.46	\$1,012.38	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$910.00	\$900.00	\$526.28	\$1,359.87	Separated in 2022 - \$73.82 @ mo
E 101-41000-322 Postage	\$300.00	\$300.00	\$103.81	\$264.63	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$1,000.00	\$105.23	\$584.11	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	ARPA-Generator/Squad/Fire/Park/Vboss
E 101-41000-340 Advertising	\$2,000.00	\$1,100.00	\$1,150.00	\$1,100.00	Gateway Ad & Misc
E 101-41000-351 Legal Notice Publication	\$1,000.00	\$1,500.00	\$204.00	\$1,762.40	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$100.00	\$100.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$35,000.00	\$35,000.00	\$23,311.65	\$32,516.40	All General
E 101-41000-383 Red River Co-Op	\$11,500.00	\$11,500.00	\$6,622.12	\$10,119.34	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$14,000.00	\$2,776.82	\$30,520.10	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER
E 101-41000-413 Office Equipment Rental	\$6,215.00	\$5,650.00	\$3,490.20	\$5,575.98	Copy Machine Lease - City Hall \$470.00
E 101-41000-433 Dues and Subscriptions	\$3,300.00	\$3,000.00	\$2,951.26	\$2,842.23	Dues & Subscriptions

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 101-41000-434 Awards and Indemnities	\$0.00	\$0.00	\$270.31	\$0.00	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$1,000.00	\$1,000.00	\$2,023.69	\$701.58	File Cabinets/Admin Office
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$53,000.00	\$53,000.00	\$48,210.00	\$52,708.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$3,500.00	\$2,182.86	\$627.00	Dues \$1,881 & Council Training
E 101-41000-624 BANYON	\$1,200.00	\$1,200.00	\$1,061.67	\$1,144.67	Software Support
E 101-41000-630 City Specials Principal	\$5,000.00	\$5,000.00	\$2,495.00	\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$2,410.00	\$1,117.00	\$2,234.00	Sp Assessment Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$280.00	\$0.00	\$289.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$6,000.00	\$14,685.29	\$15,059.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$107,425.00	\$113,048.00	\$48,939.84	\$103,438.40	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$312,515.00	\$294,000.00	\$164,330.60	\$247,189.97	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$12,000.00	\$14,000.00	\$5,014.07	\$8,856.29	Part-time Employees
E 101-42000-106 Stipend Pay	\$0.00	\$12,000.00	\$2,769.24	\$12,000.04	No longer using
E 101-42000-121 PERA	\$75,230.00	\$75,063.00	\$38,600.82	\$64,849.37	PERA 17.7%
E 101-42000-122 FICA	\$7,010.00	\$7,135.00	\$3,516.30	\$5,935.43	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$52,785.00	\$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 Savings	\$16,500.00	\$16,500.00	\$0.00	\$14,933.68	\$3300 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,961.00	\$1,961.00	\$1,143.80	\$1,694.56	\$32.68 ea (5) Police
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$13,000.00	\$9,866.13	\$12,578.66	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$2,000.00	\$454.13	\$1,517.67	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$5,000.00	\$607.45	\$3,043.21	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$4,400.00	\$79.00	\$3,796.55	Computer Equipment - RO
E 101-42000-208 General Training	\$8,000.00	\$8,000.00	\$3,049.77	\$8,522.00	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$7,000.00	\$1,879.92	\$5,270.58	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$8,000.00	\$5,674.01	\$7,678.64	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$22,000.00	\$20,000.00	\$10,992.73	\$16,436.45	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$8,600.00	\$4,214.75	\$7,248.50	Craftech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$2,700.00	\$1,441.70	\$2,627.51	Cell Phones (5)
E 101-42000-320 Air Cards Squad WiFi	\$4,000.00	\$4,000.00	\$2,213.91	\$3,182.62	Squad Wi Fi
E 101-42000-321 Telephone	\$910.00	\$900.00	\$526.27	\$1,622.94	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$30,000.00	\$27,298.06	\$17,520.68	\$25,872.81	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$1,200.00	\$700.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$500.00	\$5,365.57	\$5,334.00	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$15,000.00	\$13,500.00	\$0.00	\$13,500.00	Escrow Transfer-RO - Remodel
E 101-43000-210 Operating Supplies	\$6,000.00	\$4,000.00	\$4,778.00	\$4,123.98	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforcement	\$300.00	\$300.00	\$0.00	\$1,051.25	ASP Security Company - Revenue Offsets
E 101-43000-321 Telephone	\$0.00	\$0.00	\$0.00	\$161.94	No Telephone

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 101-43000-381 Xcel-Electric/Gas Bill	\$15,000.00	\$15,000.00	\$8,748.08	\$11,961.37	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$2,490.88	\$5,677.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200 Office Supplies	\$400.00	\$400.00	\$69.12	\$247.06	Maintenance Dept
E 101-47000-208 General Training	\$1,000.00	\$0.00	\$0.00	\$0.00	Training
E 101-47000-209 Safety Equipment/Training	\$0.00	\$1,000.00	\$537.78	\$109.94	Delete
E 101-47000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$3,977.30	\$8,194.60	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$9,000.00	\$1,287.50	\$2,786.00	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	\$8,000.00	\$8,000.00	\$2,378.12	\$5,756.31	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$3,000.00	\$0.00	\$546.72	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$1,500.00	\$1,500.00	\$0.00	\$3,173.17	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$13,000.00	\$7,000.00	\$0.00	\$1,950.00	Trees - RO
E 101-47000-224 Street Maintenance Materials	\$17,000.00	\$17,000.00	\$7,640.67	\$15,091.97	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,000.00	\$1,256.16	\$1,214.46	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$16,000.00	\$0.00	\$0.00	Seal Coat - RO
E 101-47000-300 Professional Services	\$5,000.00	\$5,200.00	\$759.05	\$924.80	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$910.00	\$900.00	\$526.26	\$784.11	Telephone - Office - \$73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	\$25,000.00	\$0.00	\$0.00	\$0.00	
E 101-47000-550 Motor Vehicles	\$110.00	\$0.00	\$0.00	\$101.25	Tabs - some every other year 2026
E 101-47000-629 Maintenance Escrow - RO	\$15,000.00	\$13,500.00	\$0.00	\$0.00	Escrow Transfer - RO
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$6,000.00	\$866.14	\$4,940.46	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$15,000.00	\$0.00	\$0.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$2,624.31	\$0.00	Loader
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expen	\$4,352.00	\$4,352.00	\$2,176.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$1,330,518.55	\$1,246,249.06	\$700,129.64	\$1,080,357.31	
201 WATER FUND					
E 201-44000-100 Salaries	\$73,817.00	\$70,793.00	\$48,278.12	\$76,623.33	33% Clerk/50% Foreman
E 201-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$32,518.35	\$63,015.14	50% Maint/45% Admin Assist/Seasonal \$5,000
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$571.11	\$359.07	Ty/Bradey/Hanna
E 201-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 201-44000-121 PERA	\$12,750.00	\$10,500.00	\$6,945.89	\$9,203.92	PERA 7.5%
E 201-44000-122 FICA	\$13,005.00	\$10,700.00	\$5,500.32	\$9,900.14	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$21,071.00	\$16,000.00	\$0.00	\$16,396.20	\$877.94+\$1.80-1/2 W (4) Jeff/Ty/Bradey/Hanna
E 201-44000-135 Employer Paid Health Savings	\$8,250.00	\$6,600.00	\$0.00	\$6,400.00	Health Savings \$3300 (5) 1/2 W
E 201-44000-136 Employer Paid Dental Coverage	\$785.00	\$600.00	\$196.08	\$363.12	Dental - \$32.68 (4) 1/2 W
E 201-44000-200 Office Supplies	\$900.00	\$900.00	\$279.87	\$580.88	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$700.00	\$278.96	\$674.57	\$500 each (3) 1/2 W - W & H \$200
E 201-44000-207 Computer Technology	\$3,500.00	\$3,300.00	\$1,810.74	\$1,739.78	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$3,500.00	\$2,500.00	\$1,215.71	\$1,709.57	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$1,000.00	\$0.00	\$0.00	Delete

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 201-44000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$5,708.66	\$1,707.94	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$510.78	\$1,376.11	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$1,523.13	\$2,775.01	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$12,000.00	\$3,829.43	\$9,742.49	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$8.00	
E 201-44000-300 Professional Services	\$35,000.00	\$35,000.00	\$14,950.69	\$24,555.79	Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$810.00	\$540.00	\$253.12	\$827.74	Reimburse Employee \$45 @ mo 1/2 W (3)
E 201-44000-322 Postage	\$2,800.00	\$2,800.00	\$1,297.28	\$2,737.54	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	\$0.00	Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$10,000.00	\$5,420.46	\$6,700.54	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$5,000.00	\$0.00	\$646.06	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$3,500.00	\$3,396.44	\$2,462.70	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$8,000.00	\$8,173.96	\$9,966.04	Meters/Support \$2500/Some revenue offsets
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 201-44000-411 Land Rental	\$859.00	\$781.00	\$780.97	\$709.97	BNSF Lease Under Tracks \$ - \$
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	Pd Off - Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$0.00	\$10,000.00	\$0.00	\$0.00	Every 10 Yrs 2015 (2025)
E 201-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,200.00	\$1,200.00	\$1,061.67	\$1,144.67	Software Support 1/3 1/3 1/3
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$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	\$0.00	EB Uses
E 201-66000-611 Debt Srv Bond Interest	\$750.00	\$810.00	\$405.00	\$827.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$6,405.00	\$0.00	2018 PFA Water Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$42,961.00	\$44,221.00	\$44,221.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bond
E 201-68000-601 Debt Srv Bond Principal - EB	\$77,000.00	\$73,000.00	\$73,000.00	\$0.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$10,270.00	\$11,219.00	\$10,744.50	\$10,916.00	2021A Refund Interest Water Tower
201 WATER FUND	\$473,028.00	\$439,364.00	\$279,277.24	\$264,069.32	
301 SEWER FUND					
E 301-44000-100 Salaries	\$73,817.00	\$70,793.00	\$48,329.16	\$76,705.97	33%Clerk/50%Foreman
E 301-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$32,518.34	\$63,015.09	50% Maint/45% AdminAssist/Seasonal \$5,000
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$571.09	\$359.02	Ty/Bradey/Hanna
E 301-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-121 PERA	\$12,750.00	\$10,500.00	\$6,949.47	\$9,210.15	PERA 7.5%
E 301-44000-122 FICA	\$13,005.00	\$10,700.00	\$5,503.97	\$9,904.86	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$21,071.00	\$16,000.00	\$0.00	\$16,396.20	\$877.94+\$1.80-1/2 S (4) Jeff/Ty/Bradey/Hanna
E 301-44000-135 Employer Paid Health Savings	\$8,250.00	\$6,600.00	\$0.00	\$6,400.00	Health Savings \$3300 (5) 1/2 S
E 301-44000-136 Employer Paid Dental Coverage	\$785.00	\$600.00	\$196.08	\$363.12	Dental - \$32.68 (4) 1/2 S
E 301-44000-200 Office Supplies	\$900.00	\$900.00	\$279.87	\$1,105.16	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$700.00	\$278.96	\$674.53	\$500 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$3,500.00	\$3,300.00	\$1,810.74	\$1,739.83	Craftech IT Bill / Server 1/3 1/3 1/3

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 301-44000-208 General Training	\$3,500.00	\$2,500.00	\$662.26	\$0.00	Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$1,000.00	\$0.00	\$0.00	Delete
E 301-44000-210 Operating Supplies	\$17,500.00	\$10,000.00	\$7,105.09	\$7,653.40	Merged 220/227/401/410 to 210
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$1,129.01	\$1,370.43	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 301-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$1,523.12	\$2,774.90	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$4,000.00	\$379.68	\$2,922.54	BlueBook USA Invoices
E 301-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$58.00	
E 301-44000-300 Professional Services	\$35,000.00	\$30,000.00	\$57,342.57	\$30,925.33	RMB Testing/Lift Station
E 301-44000-319 Cell Phone	\$810.00	\$540.00	\$253.13	\$827.80	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322 Postage	\$2,800.00	\$2,800.00	\$1,095.00	\$2,656.40	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	\$0.00	Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$5,000.00	\$5,000.00	\$1,771.00	\$4,081.07	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$5,000.00	\$1,904.41	\$3,622.21	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$2,500.00	\$0.00	\$690.71	Delete
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$5,000.00	\$0.00	\$225.00	Delete
E 301-44000-411 Land Rental	\$13,318.80	\$12,108.00	\$11,361.91	\$11,006.86	BNSF Land Lease - \$ - \$ - \$
E 301-44000-510 Water Shed District-BRRWD	\$19,601.50	\$19,601.00	\$9,816.13	\$15,631.32	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,200.00	\$1,200.00	\$1,061.66	\$1,144.66	Software Support 1/3 1/3 1/3
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-601 Debt Srv Bond Principal - EB	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	2010 PFA Sewer Interest cw02
E 301-56000-611 Debt Srv Bond Interest	\$3,136.00	\$3,746.00	\$3,746.16	\$3,916.12	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,428.00	\$13,953.00	\$13,953.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$419,672.30	\$372,741.00	\$265,541.81	\$275,380.68	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$3,500.00	\$3,120.00	\$2,013.75	\$2,775.12	County Reimburses the City Worker
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$270.00	\$239.00	\$154.04	\$212.30	County Reimburses the City Worker
E 401-41000-210 Operating Supplies	\$400.00	\$400.00	\$0.00	\$867.85	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$162,000.00	\$160,000.00	\$94,980.74	\$144,425.16	Garbage/Recycling/Compost/\$2.00 Increase
E 401-41000-385 Clean Up Week	\$16,000.00	\$13,000.00	\$15,163.27	\$12,574.46	Clean-up Week (NEED TO INCREASE)
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$4,200.00	\$1,938.00	\$4,896.00	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$38,000.00	\$38,000.00	\$21,917.00	\$31,255.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	-\$343.59	\$11,234.30	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$1,567.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
401 GARBAGE & RECYCLING FUND	\$224,370.00	\$218,959.00	\$135,823.21	\$209,807.19	
501 FIRE & RESCUE FUND					

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$12,450.00	\$0.00	\$15,397.50	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,100.00	\$1,100.00	\$0.00	\$1,275.46	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$28,000.00	\$27,000.00	\$31,920.47	\$28,208.79	Fire Relief Association
E 501-45000-153 Charges for Standby Services	\$2,100.00	\$2,100.00	\$0.00	\$1,200.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$800.00	\$0.00	\$502.91	Fire
E 501-45000-201 Uniforms	\$5,000.00	\$10,150.00	\$3,129.49	\$1,728.08	Uniforms
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$2,500.00	\$3,491.00	\$3,072.00	Training Reimbursement from the State
E 501-45000-208 General Training	\$1,800.00	\$1,800.00	\$850.00	\$164.97	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,500.00	\$7,500.00	\$2,220.20	\$5,371.14	Fire
E 501-45000-212 Motor Fuels	\$2,400.00	\$2,400.00	\$800.02	\$2,014.05	Fire
E 501-45000-300 Professional Services	\$3,700.00	\$3,700.00	\$3,907.41	\$2,800.47	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321 Telephone	\$910.00	\$900.00	\$526.27	\$966.01	Telephone - Office - \$73.82 @ mo
E 501-45000-323 Radio Units	\$1,500.00	\$1,500.00	\$0.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$5,000.00	\$6,000.00	\$745.79	\$14,388.00	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433 Dues and Subscriptions	\$1,800.00	\$1,400.00	\$1,397.50	\$1,732.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$400.00	\$15.00	\$354.45	Fire
E 501-45000-550 Motor Vehicles	\$135,000.00	\$0.00	\$0.00	\$0.00	Fire Truck - City Portion
E 501-45000-580 Other Equipment	\$6,400.00	\$6,400.00	\$3,275.14	\$8,295.68	Fire/Donation Funds
E 501-45000-626 Fire Dept Escrow - RO	\$20,000.00	\$13,500.00	\$0.00	\$0.00	Escrow Rollover
E 501-45000-632 Equipment Loan Payments	\$54,480.00	\$0.00	\$0.00	\$0.00	Township Fire Truck Payments
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$10,275.08	Used Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$0.00	\$16,293.07	Mutual Aid Help Payout
E 501-46000-201 Uniforms	\$400.00	\$400.00	\$0.00	\$0.00	Rescue
E 501-46000-208 General Training	\$1,800.00	\$1,800.00	\$25.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$1,600.00	\$1,600.00	\$0.00	\$102.92	Rescue
E 501-46000-212 Motor Fuels	\$1,100.00	\$1,100.00	\$426.72	\$829.89	Rescue
E 501-46000-580 Other Equipment	\$0.00	\$2,000.00	\$13,333.84	\$2,538.21	Rescue
501 FIRE & RESCUE FUND	\$297,740.00	\$108,500.00	\$66,063.85	\$117,511.18	
601 PROJECTS FUND - BONDS					
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 601-55500-601 Debt Srv Bond Principal - EB	\$0.00	\$57,000.00	\$0.00	\$56,676.46	Bayer TIF-Done 2025-10% Admin Fee Kept
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-61000-601 Debt Srv Bond Principal - EB	\$0.00	\$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	\$0.00	\$5,700.00	\$2,850.00	\$8,475.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611 Debt Srv Bond Interest	\$74,369.00	\$77,269.00	\$75,818.76	\$78,718.76	2017A Southview Interest
E 601-65000-680 2017A Bond Southview Addition	\$150,000.00	\$145,000.00	\$145,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601 Debt Srv Bond Principal - EB	\$278,611.00	\$96,826.00	\$96,826.00	\$0.00	2019A Parke Ave Principle-W/S Helps Payment
E 601-67000-611 Debt Srv Bond Interest	\$115,375.00	\$118,475.00	\$116,925.02	\$119,725.02	2019A Parke Ave Interest
E 601-67000-700 2019A Parke Avenue Project	\$0.00	\$0.00	\$0.00	\$125,000.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601 Debt Srv Bond Principal - EB	\$105,000.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Principal
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Issuance

Account Descr		2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 601-69000-611	Debt Srv Bond Interest	\$121,694.00	\$163,610.00	\$121,693.76	\$0.00	2023A Charleswood Interest
E 601-69000-710	2023A Charleswood Project	\$0.00	\$0.00	\$0.00	\$1,124,083.35	2023A Charleswood Project
601 PROJECTS FUND - BONDS		\$845,049.00	\$853,880.00	\$749,113.54	\$1,842,678.59	
602 CAPITAL PROJECTS						
E 602-69000-606	Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-69000-710	2023A Charleswood Project	\$0.00	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS		\$0.00	\$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	\$0.00	Paid Off - 2016A Bond Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A		\$0.00	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST						
E 801-41000-664	Bridge/Street Repair - RO	\$10,000.00	\$10,000.00	\$0.00	\$83,087.60	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST		\$10,000.00	\$10,000.00	\$0.00	\$83,087.60	
		\$3,600,377.85	\$3,249,693.06	\$2,195,949.29	\$3,872,891.87	

CITY OF GLYNDON
Revenue Budget Worksheet 2 / 2026

July 2025

Account Descr	Budget	Budget	YTD Amt	2024 Amt	Comment
101 GENERAL FUND					
R 101-41000-31000 General Property Taxes	\$345,000.00	\$345,000.00	\$3,470.08	\$327,868.29	General Property Taxes/Add Levy % Funds
R 101-41000-31005 Stockwood Revenue	\$108,500.00	\$108,500.00	\$2,755.79	\$91,131.61	Stockwood Specials Pd/Selling Lots
R 101-41000-31020 Delinquent Taxes	\$6,000.00	\$6,000.00	\$1,412.83	\$5,427.23	Delinquent General Property Taxes
R 101-41000-32000 Tickets / Permits / Licenses	\$1,100.00	\$1,100.00	\$485.00	\$1,280.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110 Liquor License/Permit	\$4,600.00	\$4,600.00	\$1,305.00	\$3,905.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$10,000.00	\$10,000.00	\$1,155.50	\$12,404.50	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surcharg	\$1,200.00	\$1,200.00	\$178.52	\$1,339.48	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$300.00	\$300.00	\$216.00	\$360.00	Pet Tags
R 101-41000-32270 Abatement Revenue	\$35,664.35	\$35,664.35	\$0.00	\$0.00	Lugo Abatement Charge
R 101-41000-32280 2-Year Tax Abatement Revenue	\$26,000.00	\$26,000.00	\$0.00	\$11,575.87	2-Year Tax Abate Program/Levy Funds 31000
R 101-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$218.63	PERA Aid/Safety Aid/Am Rescue
R 101-41000-33401 Local Government Aid	\$455,662.00	\$454,883.00	\$42,768.10	\$454,449.00	LGA Funds
R 101-41000-34103 Zoning and Subdivision Fees	\$100.00	\$100.00	\$0.00	\$0.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700 Glyndon Day Donation/Craft Fe	\$4,000.00	\$4,000.00	\$4,375.00	\$8,405.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-36200 Miscellaneous Revenues	\$40.00	\$40.00	\$12.05	\$42.85	Copies/Misc
R 101-41000-36210 Interest Earnings	\$4,000.00	\$4,000.00	\$0.00	\$13,568.88	Northwestern Bank Interest
R 101-41000-36220 Other Rents and Royalties	\$550.00	\$550.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225 Franchise Fees	\$17,000.00	\$16,000.00	\$12,375.87	\$16,987.48	Xcel/Midco/RRVC
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000 LOMC Insurance Dividend	\$0.00	\$0.00	\$0.00	\$5,757.00	Not Sure Each Year
R 101-41000-50000 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins Reimb
R 101-41000-50102 Misc Income/Expense	\$200.00	\$200.00	\$74.45	-\$1,338.74	Petro Dividend Check
R 101-42000-33400 State Grants & Aids	\$50,000.00	\$43,000.00	\$0.00	\$50,344.89	MN Police Aid Granted
R 101-42000-33416 Police Training Reimbursement	\$5,000.00	\$5,000.00	\$0.00	\$4,054.57	Training Reimbursement - RO
R 101-42000-35000 Fines-Clay County-Monthly	\$20,000.00	\$25,000.00	\$10,265.66	\$18,836.37	Merged 35104/35201
R 101-42000-35202 Reports/Permits	\$30.00	\$30.00	\$30.00	\$22.50	Copies of Reports
R 101-42000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42000-45000 Donations	\$0.00	\$0.00	\$0.00	\$1,000.00	Fargo Force Donation 2024
R 101-42000-45100 Donations Community Outreach	\$500.00	\$500.00	\$4,000.00	\$7,851.00	Picnic/ShopCop-RO
R 101-42000-50100 Safe & Sober - TZD	\$1,000.00	\$3,000.00	\$0.00	\$452.58	TZD Reimbursement
R 101-42000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to Restricted - Auction Vehicles
R 101-43000-34001 Community Center Security	\$300.00	\$300.00	\$0.00	\$1,080.00	ASP of Moorhead is doing CC Security
R 101-43000-34101 Building Rental Revenue	\$4,000.00	\$4,000.00	\$2,660.00	\$4,965.00	Community Center Rentals
R 101-43000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Comm Center Escrow Funds
R 101-47000-32150 Mosquito Fee - RO	\$1,200.00	\$1,500.00	\$583.04	\$1,514.17	Mosquitoe Fee-RO
R 101-47000-33610 County Grants/Aid for Hwy	\$9,000.00	\$7,000.00	\$9,475.77	\$9,512.60	Clay Cty Street Repair Reimbursement
R 101-47000-35204 Forestry Fee - RO	\$7,000.00	\$7,000.00	\$4,279.47	\$6,783.00	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$150.00	Mowing Charges
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00	\$0.00	Payment for Vehicle Damage
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
101 GENERAL FUND	\$1,117,946.35	\$1,114,467.35	\$101,878.13	\$1,060,498.76	

Account Descr		2026	2025	2025	2024	
		Budget	Budget	YTD Amt	Amt	Comment
201 WATER FUND						
R 201-44000-37000	PFA System Replacement Fund	\$18,000.00	\$19,000.00	\$0.00	\$16,000.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100	Water Sales	\$265,000.00	\$262,000.00	\$190,473.95	\$260,295.75	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150	Water Connect/Reconnect Fee	\$100.00	\$100.00	\$44.89	\$50.00	Utility Bill
R 201-44000-37160	Water Penalty	\$1,600.00	\$1,700.00	\$952.78	\$1,802.50	Utility Bill
R 201-44000-37161	Water Looping (Service Fee)	\$8,000.00	\$8,000.00	\$4,861.85	\$8,171.45	2018A PFA Water Looping
R 201-44000-39343	Water Sales Commercial	\$100.00	\$100.00	\$0.00	\$0.00	Bulk Water Sales
R 201-44000-50101	Water Meter Sales	\$2,000.00	\$2,000.00	\$1,010.00	\$1,875.00	New Meters Purchased
R 201-44000-50104	NSF Charge	\$100.00	\$100.00	\$94.67	\$250.30	Resident's NSF
R 201-44000-50600	Repair Reimbursements	\$0.00	\$0.00	\$647.95	\$635.18	Hydrant Repair Reimbursement
R 201-44000-99999	Undistributed Receipts	\$0.00	\$0.00	-\$772.10	\$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100	Water Sales	\$41,622.00	\$42,961.00	\$0.00	\$44,221.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163	Water Tower User Fee	\$89,532.00	\$91,634.00	\$50,068.04	\$85,630.60	2021A Refund Water Tower
201 WATER FUND		\$426,054.00	\$427,595.00	\$247,382.03	\$418,931.78	
301 SEWER FUND						
R 301-44000-34408	Other Sanitation Charges	\$35,000.00	\$34,500.00	\$20,908.47	\$35,002.02	Utility Pump Station Fee
R 301-44000-37200	Sewer Sales	\$205,000.00	\$205,000.00	\$136,874.81	\$198,278.19	2010B & 2019A Transfers Below
R 301-44000-37250	Sewer Connect/Reconnect Fee	\$500.00	\$500.00	\$0.00	\$700.00	
R 301-44000-37260	Sewer Penalty	\$1,700.00	\$1,500.00	\$704.75	\$1,956.29	Utility Bill Sewer Penalty
R 301-44000-37261	Storm Water	\$43,000.00	\$43,000.00	\$26,150.57	\$43,666.60	Utility Bill Storm Water
R 301-44000-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100	Special Assessments	\$41,549.00	\$41,549.00	\$248.99	\$10,293.93	2010 PFA Cty Coded 55001-2012
R 301-56000-37200	Sewer Sales	\$17,587.00	\$18,197.00	\$0.00	\$17,796.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200	Sewer Sales	\$12,870.00	\$13,428.00	\$0.00	\$13,953.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND		\$357,206.00	\$357,674.00	\$184,887.59	\$321,646.03	
401 GARBAGE & RECYCLING FUND						
R 401-41000-33620	Other County Grants/Aid	\$24,000.00	\$24,000.00	\$0.00	\$21,994.30	Staff Wage/Recycle Reimburse
R 401-41000-34403	Clean-up Week Charges	\$13,000.00	\$13,000.00	\$7,414.79	\$12,466.02	Clean-up Week
R 401-41000-37310	Residential Garbage Charge	\$110,000.00	\$110,000.00	\$65,432.69	\$102,416.91	Residential Garbage \$2.00 Increase
R 401-41000-37311	Commercial Garbage Charge	\$60,000.00	\$60,000.00	\$41,177.49	\$56,472.81	Commercial Garbage - Increase
R 401-41000-37315	Curbside Recycling	\$38,000.00	\$38,000.00	\$22,437.68	\$31,538.71	Curbside Recycling \$7.00 /2024 Mar-Dec
R 401-41000-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND		\$245,000.00	\$245,000.00	\$136,462.65	\$224,888.75	
501 FIRE & RESCUE FUND						
R 501-45000-31000	General Property Taxes	\$15,000.00	\$15,000.00	\$215.68	\$15,129.45	Fire Dept
R 501-45000-33100	General Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 501-45000-33300	Fire Relief Association Funds	\$28,000.00	\$27,000.00	\$0.00	\$28,208.79	Fire Pension Contribution
R 501-45000-33400	State Grants & Aids	\$0.00	\$0.00	\$31,920.47	\$0.00	SBR Reimbursement State
R 501-45000-34000	Charges for Services	\$5,000.00	\$5,000.00	\$1,900.00	\$16,808.57	Charges for Service
R 501-45000-34002	Charges for Standby Services	\$2,100.00	\$2,100.00	\$900.00	\$2,850.00	Standby Services - Buffalo River Race Track
R 501-45000-34101	Building Rental Revenue	\$6,000.00	\$6,000.00	\$4,000.00	\$5,500.00	Sanford Building Rental - \$500 @ month

Account Descr	2026 Budget	2025 Budget	2025 YTD Amt	2024 Amt	Comment
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$2,000.00	\$0.00	\$22,869.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$2,500.00	\$2,500.00	\$2,376.00	\$734.97	Training Reimbursement from the State
R 501-45000-34207 Township Contract 1st Half	\$14,000.00	\$14,712.00	\$14,710.00	\$14,422.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd Half	\$14,000.00	\$14,712.00	\$11,012.50	\$21,492.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	\$135,000.00	\$0.00	\$0.00	\$0.00	Restricted Savings
R 501-45000-43000 Township Equipment Bond Fun	\$54,480.00	\$0.00	\$0.00	\$0.00	Township Equipment Revenue
R 501-45000-45000 Donations	\$0.00	\$0.00	\$1,000.00	\$1,425.00	Moland Township Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$8,000.00	\$10,000.00	\$143.78	\$10,086.30	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donations	\$0.00	\$0.00	\$15,000.00	\$0.00	Fargo Force Donation 24 & 25-RO
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$286,080.00	\$99,024.00	\$83,178.43	\$139,526.08	
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$0.00	\$2.11	\$14.82	
R 601-55500-31050 Tax Increments	\$0.00	\$63,700.00	\$0.00	\$63,623.83	Bayer TIF-We keep 10% Admin-Done 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$145,698.73	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-36100 Special Assessments	\$7,469.00	\$42,158.00	\$4,195.93	\$27,893.69	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$237,597.00	\$47,788.65	\$189,126.96	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$291,527.00	\$291,855.00	\$4,041.86	\$136,088.33	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$124,649.00	\$43,252.62	\$108,778.31	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$12,000.00	\$0.00	\$0.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	\$239,089.00	\$239,089.00	\$0.00	\$0.00	2023A Charleswood Assessments
R 601-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$912,331.00	\$1,011,048.00	\$99,281.17	\$671,224.67	
602 CAPITAL PROJECTS					
R 602-64000-50900 Capital Projects	\$58,000.00	\$55,000.00	\$34,669.23	\$56,505.11	Funds from Utility Bill
R 602-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood-EB put under 602 should be 601
R 602-69000-50301 Bond Premium 2023A	\$0.00	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$58,000.00	\$55,000.00	\$34,669.23	\$56,505.11	
603 TAX ABATEMENT NOTE FUND 2016A					
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST					
R 801-41000-33400 State Grants & Aids	\$10,000.00	\$10,000.00	\$0.00	\$22,457.00	State Aid for Street Maintenance - RO
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$10,000.00	\$0.00	\$22,457.00	
	\$3,412,617.35	\$3,319,808.35	\$887,739.23	\$2,915,678.18	