

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet

July 8th, 2026, at 7:00 am

City Hall Council Chambers



CITY OF GLYNDON
REGULAR COUNCIL MEETING AGENDA
Wednesday – July 8, 2026, at 7:00 a.m.
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. **6/24/2026 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
 - c. **Approve Matthew Suhr's Application to become a Glyndon Volunteer Firefighter**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Old Business / Unfinished Business Updates**
 - a. **Night to Unite/Glyndon Days Schedule of Events and Sheet for Council & Employees Working Schedule** (*please review and make sure you are able to attend*)
7. **New Business**
 - a. **Approve Glyndon Days 2026 Proclamation** (*mayor please read*) (*need a motion*)
 - b. **June 2026 Expense/Revenue Budget Sheets for Review** (*informational only*)
 - c. **Times for Each Department to Present their Budget to Council**
 - **July 22, 2026, at 6:00 pm – Police – Fire/Rescue**
 - **August 12, 2026, at 7:00 am – Maintenance/Water/Sewer**
 - **August 26, 2026, at 6:00 pm – General**
8. **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.*
9. **Department Reports**
 - a. **Justin Vogel, Police Chief**
 - b. **Jeff Berg, Maintenance Department**
 - c. **Jacob Cuchna, Fire Chief**
 - d. **Wendy Affield, Clerk/Treasurer**
 - e. **Justin Vogel, Administrator**
10. **Committee Reports**
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, July 22nd, 2026, at 6:00 p.m.

Glyndon City Council
Wednesday – June 24, 2026 – 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, and Steven Ring; Administrator/Police Chief Justin Vogel; Maintenance Forman Jeff Berg, and Administrative Assistant Hanna Dufault.

As Per Sign in Sheet: None
Virtual Attendees: None
Absent: Council Member Bryant DeVries, Fire Chief Jacob Cuchna, and City Clerk/Treasurer Wendy Affield.
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. 6/10/2026 – Council Meeting Minutes
 - b. 6/11/2026 – Planning & Zoning Committee Meeting Minutes
 - c. Approve Resolutions of Payments
4. **Any Additions to the Agenda** – Nothing at this time.
5. **Motion to Approve Agenda** - A motion to approve the agenda was made by Steven Ring, seconded by Patrick McCoy. All in favor.
Motion carried.
6. **Old Business / Unfinished Business Updates**
 - a. Night to Unite/Glyndon Days Schedule of Events and Sign-up Sheet for Council & Employees
7. **New Business**
 - a. **Approve MIDCO Contract that will Start January 1, 2027, for Internet Services at the City Hall, Police Department, Fire Hall, Water Treatment Plant and Maintenance Department – Cost will be \$45.69/mo./site for 60 Months** - A motion was made by Shonna Severson to approve MIDCO's contract that will start January 1, 2027, for internet services at the City Hall, Police Department, Fire Hall, Water Treatment Plant and Maintenance Department – Cost will be \$45.69/mo./site for 60 months, seconded by Steven Ring. All in favor.
Motion carried.
 - b. **Approve Lawn Mower Purchase for up to \$15,000** - A motion was made by Steven Ring to approve a lawn mower purchase for up to \$15,000, seconded by Shonna Severson. All in favor.
Motion carried.
 - c. **Approve Resolution 2026-4 – A Resolution Authorizing Solicitation of Contributions to Fund Events that Foster Positive Relationships between Law Enforcement and the Community** - A motion was made by Shonna Severson to approve Resolution 2026-4 – A Resolution authorizing solicitation of contributions to fund events that foster positive relationships between Law Enforcement and the Community, seconded by Steven Ring. All in favor.
Motion carried.
8. **Open Forum – Public Comments/Concerns** – Nothing at this time.
9. **Department Reports**

- a. **Justin Vogel, Police Chief** – Chief Vogel shared that his department is now back to full staff. The department hosted defensive tactics training at the Community Center for Barnesville, Hawley, Dilworth and ourselves.
- b. **Jeff Berg, Maintenance Department** – Berg has been working on the Water Plant concerning the power situation. Xcel will be placing a meter on the building to see if they can figure out what the issue is. New starters are most likely going to be needed since these are twenty-three (23) years old. Due to the weather we have been having they were unable to complete the parking lot at the Community Center.
- c. **Jacob Cuchna, Fire Chief** – Absent – Vogel stated we have been getting a lot of good feedback on the burn permits now that they are good for a year. The new fire truck is in, and everything is on track to be done at the beginning of the year. Chief Cuchna mentioned doing a trip down there to make sure everything is in line with what they need and to share an update on the progress.
- d. **Wendy Affield, Clerk/Treasurer** – Absent – Nothing at this time.
- e. **Justin Vogel, Administrator** – Vogel met with Nancy from The Extra Newspaper for an interview on Glyndon. He took her around town and showed her the parks, residential lots for sale, businesses, community gardens and the Glyndon Living Center project. The article should be out later this week.

10. **Committee Reports** – Planning and Zoning met and discussed the City road plans for the future.

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

12. **Miscellaneous Announcements & Recognitions**

- **City Hall will be Closed Friday, July 3rd for Independence Day (4th of July)**

13. **Adjournment** – A motion was made by Steven Ring to adjourn the meeting at 6:07 p.m., seconded by Shonna Severson. All in favor.
Motion carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

**CITY OF GLYNDON
RESOLUTION RECORD**

7/8/2026

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, July 8th, 2026

Vendor	Description	Code	Amount
AFLAC - ACH	Employee Extra Insurance	G 101-29000	\$161.54
Arvig	Telephone Bill for June	Coded Separate	
Berg, Bradey	Cell Phone Reimburse for April/May/June	Coded Separate	\$135.00
Berg, Jeff	Cell Phone Reimburse for April/May/June	Coded Separate	\$135.00
CHS Dakota Plains	Weed Spray	301-44000-216	
City of Moorhead	Compost Recycling for June	401-41000-386	
City of Moorhead	July-Dec Legal Services	101-41000-305	\$6,122.52
Clay County Recorder	Recording Fee for Glyndon Living RePlat	101-41000-300	\$56.00
Clay County Sheriff	3rd Quarter RRRDC Dispatch Fee	101-42000-324	\$5,906.31
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	\$347.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$370.25
Dollar General	Police/City Hall/ComCen/Maint Supplies	Coded Separate	\$52.50
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$18.13
Elan Financial Service	Credit Card Statement for June	Coded Separate	\$3,183.72
FM Asphalt	Community Center Oil for Parking Lot	101-43000-401	\$551.93
FM Printing	Building Inspection Forms & Envelopes	Coded Separate	\$406.75
Fuch's Sanitation	City Contracts/Recycling for June	Coded Separate	\$18,063.69
Gopher State One Call	Locating Fee for June	101-41000-300	\$21.60
Holiday Gas Station	Police Dept Car Washes - 3	101-42000-211	
Johnsons Auto Repair	2019 Ford Police Interceptor Repairs	101-42000-211	\$4,365.54
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	\$628.43
Menards	Parks Supplies	101-47000-633	\$32.97
Minnesota Fire Cert. Board	FFII Exams - Lane & Reggie - Fire Dept	501-45000-206	\$262.00
MinnKota Recycling	Recycling Charge for June	401-41000-384	
Norman Law Office	Legal Services for June	101-41000-304	\$866.25
Oasis	Fuel Statements - All Departments	Coded Separate	
Petro Serve	Fuel Statements	101-42000-212	\$1,603.54
Premium Waters	Police Dept/City Hall Water Jugs-	Coded Separate	\$69.39
RDO Equipment	544G Loader/Grapple/Snow Blade		\$194,446.44
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	\$1,742.50
RMB	Wastewater Testing on 6/24/26	301-44000-300	\$128.54
Superior Sales & Service	Hustler Mower Parts	101-47000-211	\$137.20
US Post Office	Yearly Box Fee	101-41000-322	
Verizon	Cell Phone Bill for May	Coded Separate	
Vestis	Community Center Mops & Mats	101-43000-210	\$109.25
Wegenast, Ty	Cell Phone Reimburse for April/May/June	Coded Separate	\$135.00
Xcel Energy	Electric/Natural Gas for May	Coded Separate	
TOTAL			\$240,228.76

GLYNDON DAYS

NIGHT TO UNITE ~ ICE CREAM SOCIAL ~ GLYNDON DAYS 2026 SCHEDULE OF EVENTS Tuesday August 4th & Saturday August 8th (Schedule Subject to Change)

GLYNDON DAYS

NIGHT TO UNITE & ICE CREAM SOCIAL EVENT

TUESDAY, AUGUST 4TH

5:00 pm - 8:00 pm (Glyndon City Park by Community Center)

Night to Unite Community Picnic

Night to Unite Ice Cream Social

Meal - Free will offering served by Glyndon Cub Scouts

Corn on the Cob - Green Leaf Nursery

Water Inflatables - (BRING TOWELS)

Face Painting (inside Community Center)

Caricature Pictures (inside Community Center)

6:00 pm - 7:00 pm (only for 1 hour)

Bubble Bonanza Foam Dance Party
(City Park by the Water Tower)
(Bring Towels & Goggles)



THURSDAY, AUGUST 6TH

3:30 pm - Morty's Golf Tournament
(At the Hawley Golf Course)



GET YOUR 2026 GLYNDON DAYS BUTTONS AT CITY HALL



Buttons are just \$2.00 each and can be purchased at City Hall. Proceeds support the Glyndon Police Department's Community Outreach Programs, helping strengthen and serve our community. As an added bonus, each button purchase enters you into a drawing to win a Scheels gift card - so be sure to stop by, show your support, and join in the excitement of Night to Unite & Glyndon Days!



Check out Facebook
for Updates
Come & Enjoy!



ATM
Machine
Available on Site

GLYNDON DAYS SATURDAY EVENT

SATURDAY, AUGUST 8TH

10:00 am - Color Guard / Parade

Parade Announcer: McLaughlin Auctioneers

National Anthem: Theresa Nunn

Grand Marshal: Glyndon Lions

Fun Activities:

11:00 am - 2:00 pm (Glyndon City Park by Community Center)

Advance wristbands at City Hall \$10 each or Family 4-pack for \$30
Day of wristbands \$15 each or Family 4-pack for \$45

Inflatables (Bring Towels)

Water Wars

Balloon Sculpting

Caricature Pictures (inside Community Center)

Face Painting (inside Community Center)

Sand Art

Ball Toss

Dippin Dots (Donated by Bayer Crop Science)

Food Trucks / Concessions:



Lutheran Church Concessions & Bake Sale

Lupe's Taco Food Truck

Duck Duck Goose Food Co.

Jumbo's Sloppy Joes Food Truck

Lake Life Coffee Truck

Ice Cream Express & Shaved Ice Truck



City Workers Needed

Tuesday, August 4th – 5:00 pm to 8:00 pm

- ☒ Set-up Process – **Everyone** –
- ☒ Shuck Corn – 4 – **Police** – 2 **Maintenance** – **Dillon**
- ☒ Night to Unite Community Picnic – Cook & Serve Corn – 3 **Council** (Joe, Bryant & Steve)
- ☒ Night to Unite Ice Cream Buffet – 3 – **Wendy** – **Annie** - **Teryn**
- ☒ Selling Glyndon Days Buttons & Taking Pictures – 1 - **Shonna**
- ☒ 2 Water Slides & 2 Regular Inflatables - 0
- ☒ Face Painting – 5:00 to 6:30 – 1 – (line controller) – **Mike S.**
- ☒ Face Painting – 6:30 to 8:00 – 1 – (line controller) – **Jacob C.**
- ☒ Caricature Pictures – 0
- ☒ Bubble Bonanza Foam Dance Party – 2 or 3 - **Jason C.** – **Matt O.** - **Patrick**
- ☒ Clean-up Process – **Everyone** – **Fire Dept**

Saturday, August 8th – (10:00 Parade) – 11:00 am to 2:00 pm

- ☒ Set-up Process - **Everyone**
- ☒ Color Guard/Parade – **Council** & **Carter D.**
- ☒ Food & Craft Fair Setup (*short time*) (12x12 space) – 2 – **Wendy & Claire A.**
- ☒ Selling Wrist Bands & Glyndon Days Buttons from 10:30 to 12:00 – 2 – **Georgia & Will**
- ☒ Selling Wrist Bands & Glyndon Days Buttons from 12:00 to 1:30 – 2 – **Justin & Steve**
- ☒ Games to Go Inflatables - 0
- ☒ Balloon Twisting – 0
- ☒ Caricature Pictures – 0
- ☒ Face Painting – 11:00 to 12:30 – 1 - (line controller) - **Reggie**
- ☒ Face Painting – 12:30 to 2:00 – 1 - (line controller) – **Carter A.**
- ☒ Ball Toss Game (*Gatorade*) – 11:00 to 12:30 – 1 - **Dillon**
- ☒ Ball Toss Game (*Gatorade*) – 12:30 to 2:00 – 1 - **Lane**
- ☒ Sand Art – 11:00 to 12:30 – 2 – **Bryant & his 2 Daughters**
- ☒ Sand Art – 12:30 to 2:00 – 2 – **Wendy & Annie**
- ☒ Dippin Dots – 11:00 to 12:30 – 2 – **Joe & Mandy**
- ☒ Dippin Dots – 12:30 to 2:00 – 2 – **Shonna & Jayden S.**
- ☒ Take Pictures – 1 – **Wendy**
- ☒ Clean-up Process – **Everyone** – **Fire Dept**

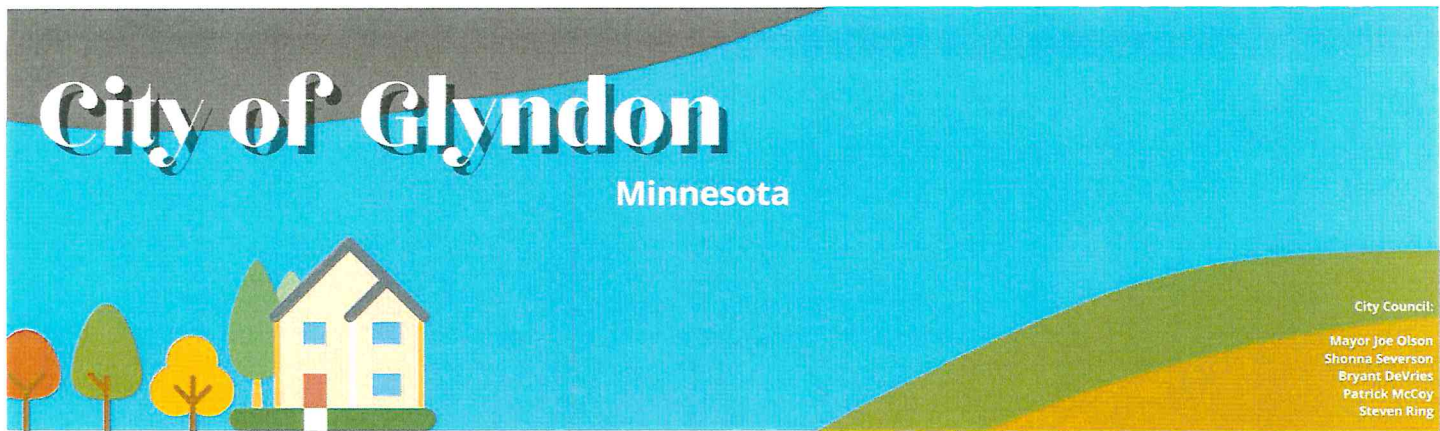
City Workers

- Joe Olson
- Bryant DeVries
- Shonna Severson
- Patrick McCoy
- Steven Ring
- Wendy Affield
- Hanna Dufault ?
- Carter Argall
- Jeff Berg
- Brady Berg
- Ty Wegenast
- Justin Vogel
- Annie Mettert
- Ryan Schock - *am work*
- Teryn Amaya - *pm work*
- Carter DuBord
- Jacob Cuchna (F)
- Dillon Simmons (F)
- Matt Ober (F)
- Jason Cihak (F)
- Reggie Funk (F)
- Lane Alm (F)

Volunteers

- Mike Severson
- Jayden Severson
- William Dufault ?
- Georgia Dufault
- Claire Affield ?
- Mandy Olson
- Bryant's Daughter
- Bryant's Daughter

Jacob is gone on Saturday – at his main job



GLYNDON DAYS 2026 PROCLAMATION

Whereas, the week of August 4th through August 8th, 2026, marks the city-wide celebration of community spirit.

Whereas, it is fitting and proper to officially recognize the citizens of Glyndon for their pride, spirit, and commitment to their community; and

Whereas, it is fitting and proper to officially recognize the dedication of the Glyndon City Council and City Employees in planning and creating the celebration which will commemorate the occasion; and

Whereas, to recognize the creation of the town of Glyndon in 1875 to date, for Community Pride for over One Hundred and Fifty Years.

NOW, THEREFORE, I Joe Olson, Mayor of the City of Glyndon do hereby proclaim August 4th through August 8th, 2026, to be

GLYNDON DAYS

The Glyndon City Council asks citizens to reaffirm and celebrate the ideals of our small-town pride.

Joe Olson, Mayor

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Glyndon on this 8th Day of July 2026.

Wendy Affield, City Clerk/Treasurer

Place Seal Here

CITY OF GLYNDON
Expenditure Budget Worksheet 2 / 2026

Account Descr	2026		2026		2025 Amt	Comment
	Adopted	YTD Amt	YTD Amt	YTD Amt		
101 GENERAL FUND						
E 101-41000-100 Salaries	\$68,000.00		\$28,389.79		\$30,066.40	33.3% Clerk-2% 5yrs-2% 10yrs-Admin 25%
E 101-41000-101 Full-Time Hourly	\$9,420.00		\$4,009.80		\$8,695.68	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00		\$0.00		\$58.41	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00		\$6,400.00		\$14,350.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00		\$2,450.00		\$5,650.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$2,200.00		\$0.00		\$0.00	Election Judges & Meals - Even Years
E 101-41000-121 PERA	\$11,000.00		\$4,295.80		\$3,661.46	Council 5% Employee 7.5% Justin 17.7%
E 101-41000-122 FICA	\$6,000.00		\$2,291.69		\$4,940.66	All 7.65% Justin 1.45%
E 101-41000-130 Employer Paid Premium Health	\$0.00		\$44,344.80		\$0.00	Transfer in December
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00		\$2,538.36		\$6,000.28	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$735.00		\$330.48		\$550.80	\$6.12 Eye Insurance (10)
E 101-41000-134 Employer Paid Life Insurance	\$600.00		\$270.00		\$525.50	\$25,000 Life Coverage (10) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00		\$14,166.50		\$0.00	Transfer in December
E 101-41000-137 Employer New MN Paid Leave	\$298.00		\$185.46		\$0.00	MN Paid Leave .44% (.0044)
E 101-41000-142 Unemployment Benefit Payments	\$0.00		\$0.00		\$4,433.64	Unemployment (Travis)
E 101-41000-151 LOMC-Workers Comp Insurance	\$36,000.00		\$25,742.00		\$34,775.00	LOMC Workmans Comp
E 101-41000-200 Office Supplies	\$2,700.00		\$668.89		\$2,547.29	Office Supplies
E 101-41000-207 Computer Technology	\$3,500.00		\$1,289.34		\$3,190.73	Crafterch IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,200.00		\$966.14		\$1,704.29	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$3,500.00		\$2,024.96		\$3,200.23	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00		\$0.00		\$0.00	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$25,000.00		\$5,919.73		\$19,515.93	Inspector,Drown,Web,Loffler,MetroCog, TIF in 2024
E 101-41000-301 Auditing/Accounting Services	\$33,800.00		\$32,844.00		\$32,946.82	Eide Bailey \$29,000/County Assess \$4,793
E 101-41000-302 2-Year Tax Abatement Fee	\$16,000.00		\$0.00		\$22,694.33	Pay Cty for New Homes 2yr Abatement Levy Funds
E 101-41000-304 Legal Fees	\$13,000.00		\$4,472.00		\$8,967.50	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$12,245.00		\$6,002.52		\$11,768.36	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00		\$1,628.50		\$1,409.25	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$1,300.00		\$753.49		\$1,245.46	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$1,135.00		\$564.95		\$1,009.04	Separated in 2022 - \$73.82 @ mo
E 101-41000-322 Postage	\$300.00		\$112.37		\$103.81	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00		\$84.42		\$532.93	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00		\$0.00		\$0.00	Delete
E 101-41000-340 Advertising	\$2,000.00		\$1,175.00		\$1,150.00	Gateway Ad & Misc
E 101-41000-351 Legal Notice Publication	\$2,000.00		\$284.00		\$2,292.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00		\$100.00		\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$36,000.00		\$21,863.85		\$35,151.35	All General
E 101-41000-383 Red River Co-Op	\$11,500.00		\$5,775.59		\$11,087.00	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00		\$327.77		\$10,986.65	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER
E 101-41000-413 Office Equipment Rental	\$6,215.00		\$3,637.11		\$5,967.05	Copy Machine Lease - City Hall \$495.00
E 101-41000-433 Dues and Subscriptions	\$3,300.00		\$3,364.77		\$3,021.21	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00		\$79.89		\$270.31	Former Council Recognition

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 101-41000-560 Furniture and Fixtures	\$1,000.00	\$0.00	\$2,073.68	File Cabinets/Admin Office
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$522.27	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$53,000.00	\$47,927.00	\$48,210.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$2,783.63	\$2,182.86	Dues \$1,982 & Council Training-Day on the Hill
E 101-41000-624 BANYON	\$1,200.00	\$2,042.25	\$1,169.67	Software Support-New Program in 2026
E 101-41000-630 City Specials Principal	\$5,000.00	\$2,667.50	\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$944.50	\$2,234.00	Sp Assessment Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$80.00	\$310.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$928.57	\$19,168.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$108,000.00	\$45,447.60	\$78,795.60	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$312,515.00	\$108,996.10	\$284,702.91	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$12,000.00	\$2,575.00	\$8,432.82	Part-time Employees
E 101-42000-106 Stipend Pay	\$0.00	\$0.00	\$2,769.24	Delete
E 101-42000-121 PERA	\$76,000.00	\$27,203.13	\$65,447.64	PERA 17.7%
E 101-42000-122 FICA	\$7,500.00	\$2,467.07	\$5,956.21	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$59,235.00	\$0.00	\$52,784.40	Health Ins (5) Police-\$985.44 & 1.80 for E
E 101-42000-135 Employer Paid Health Savings	\$17,000.00	\$0.00	\$16,500.00	\$3,400 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$2,133.00	\$1,066.20	\$1,960.80	\$35.54 ea (5) Police
E 101-42000-137 Employer New MN Paid Leave	\$1,902.00	\$700.15	\$0.00	MN Paid Leave .44% (.0044)
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$10,391.73	\$14,526.83	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$207.26	\$545.34	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$818.85	\$2,869.41	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$0.00	\$113.19	Computer Equipment - RO
E 101-42000-208 General Training	\$8,000.00	\$2,328.38	\$6,140.63	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$1,457.94	\$3,008.55	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$2,740.41	\$9,293.75	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$22,000.00	\$7,659.31	\$17,526.29	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$4,037.70	\$8,621.00	Craftech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$1,138.00	\$2,401.75	Cell Phones (5)
E 101-42000-320 Air Cards Squad WiFi	\$4,000.00	\$1,724.90	\$3,759.76	Squad Wi Fi/Cradlepoint/Aircard
E 101-42000-321 Telephone	\$1,135.00	\$564.96	\$1,009.03	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$30,500.00	\$21,348.02	\$23,060.79	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$600.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$1,088.41	\$9,275.00	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	\$10,000.00	\$0.00	\$0.00	Escrow Transfer-RO
E 101-43000-103 Part-Time Employees	\$400.00	\$105.75	\$0.00	Jeff Checking between Rentals
E 101-43000-122 FICA	\$31.00	\$8.09	\$0.00	FICA 7.65%
E 101-43000-137 Employer New MN Paid Leave	\$2.00	\$0.46	\$0.00	MN Paid Leave .44% (.0044)
E 101-43000-210 Operating Supplies	\$7,000.00	\$1,865.94	\$6,403.95	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforcement	\$300.00	\$265.16	\$192.00	ASP Security Company - Revenue Offsets

Account Descr		2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 101-43000-321	Telephone	\$0.00	\$0.00	\$0.00	No Telephone
E 101-43000-381	Xcel-Electric/Gas Bill	\$15,500.00	\$7,641.86	\$15,195.77	Community Center Elec/Gas
E 101-43000-401	Repairs/Maintenance Buildings	\$0.00	\$2,631.90	\$9,103.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200	Office Supplies	\$400.00	\$50.97	\$137.67	Maintenance Dept
E 101-47000-208	General Training	\$1,000.00	\$85.32	\$475.56	Training
E 101-47000-209	Safety Equipment/Training	\$0.00	\$0.00	\$822.95	Delete
E 101-47000-210	Operating Supplies	\$10,000.00	\$3,007.96	\$11,096.52	Merged 220/221
E 101-47000-211	Vehicle Repair/Maintenance	\$9,000.00	\$5,871.98	\$6,578.77	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212	Motor Fuels	\$8,000.00	\$2,202.72	\$4,500.68	Mowers/Plow/Tractor/Loader
E 101-47000-216	Chemicals and Chem Products	\$3,000.00	\$161.00	\$19.98	Spray weeds all City Property
E 101-47000-218	Mosquito Spraying - RO	\$1,000.00	\$0.00	\$9,097.31	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219	Forestry - RO	\$12,886.00	\$174.57	\$6,515.96	Trees - RO
E 101-47000-224	Street Maintenance Materials	\$15,000.00	\$4,016.38	\$9,389.70	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225	Landscaping Materials	\$2,000.00	\$1,568.07	\$1,636.45	Flowers/Landscaping
E 101-47000-228	Street Seal Coating - RO	\$16,000.00	\$64,846.82	\$0.00	Seal Coat - RO
E 101-47000-300	Professional Services	\$5,000.00	\$2,333.97	\$3,773.32	Snow/Permits/Sign/Banners
E 101-47000-321	Telephone	\$1,135.00	\$564.95	\$1,009.03	Telephone - Office - \$73.82 @ mo
E 101-47000-540	Heavy Machinery Escrow	\$25,000.00	\$26,000.00	\$0.00	Loader Payment - 2026A Bond
E 101-47000-550	Motor Vehicles	\$121.50	\$121.50	\$0.00	Tabs - some every other year 2026
E 101-47000-601	Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	
E 101-47000-611	Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	
E 101-47000-629	Maintenance Escrow - RO	\$15,000.00	\$0.00	\$0.00	Escrow Transfer - RO
E 101-47000-633	Parks - Yearly Repairs	\$6,000.00	\$2,196.28	\$1,688.78	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636	Park Equipment - RO	\$10,000.00	\$5,719.00	\$0.00	Replacing Equipment - RO
E 101-47000-651	Equipment Purchases	\$0.00	\$0.00	\$2,624.31	Visto Trailer
E 101-51000-601	Debt Srv Bond Principal - EB	\$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 Expen	\$4,352.00	\$0.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND		\$1,323,885.50	\$662,729.19	\$1,090,744.50	
201 WATER FUND					
E 201-44000-100	Salaries	\$74,000.00	\$31,196.99	\$105,719.16	33%Clerk/50%Foreman
E 201-44000-101	Full-Time Hourly	\$94,650.00	\$39,061.88	\$73,338.59	50% Maint/45% AdminAssist/Seasonal \$5,000
E 201-44000-102	Full-Time Hourly/Overtime	\$1,500.00	\$235.20	\$989.09	Ty/Bradey/Hanna
E 201-44000-121	PERA	\$13,000.00	\$5,201.94	\$14,402.96	PERA 7.5%
E 201-44000-122	FICA	\$13,500.00	\$5,393.10	\$11,136.66	FICA 7.65%
E 201-44000-130	Employer Paid Premium Health	\$23,700.00	\$0.00	\$17,293.82	\$985.44+\$1.80-1/2 W (4) Jeff/Ty/Bradey/Hanna
E 201-44000-135	Employer Paid Health Savings	\$8,500.00	\$0.00	\$7,140.90	Health Savings \$3,400 (5) 1/2 W
E 201-44000-136	Employer Paid Dental Coverage	\$1,067.00	\$533.10	\$441.18	Dental - \$35.54 (5) 1/2 W
E 201-44000-137	Employer New MN Paid Leave	\$610.00	\$310.30	\$0.00	MN Paid Leave .44% (.0044)
E 201-44000-200	Office Supplies	\$900.00	\$409.84	\$405.40	Billing Paper/Envelopes
E 201-44000-201	Uniforms	\$950.00	\$208.75	\$776.82	\$500 each (3) 1/2 W - W & H \$200
E 201-44000-207	Computer Technology	\$3,500.00	\$960.83	\$2,363.74	Crafted IT Bill / Server-1/3 1/3 1/3
E 201-44000-208	General Training	\$3,500.00	\$2,463.60	\$2,619.66	Training/Mileage/Food/Motel
E 201-44000-209	Safety Equipment/Training	\$0.00	\$0.00	\$1,183.75	Delete

Account Descr	2026 Adopted	YTD Amt	2025 Amt	Comment
E 201-44000-210 Operating Supplies	\$10,000.00	\$32.74	\$3,554.69	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$22.75	\$1,020.08	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$5,000.00	\$2,961.93	\$2,619.49	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$8,192.84	\$8,055.40	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$519.00	\$0.00	Delete
E 201-44000-300 Professional Services	\$37,500.00	\$12,201.10	\$30,933.92	State Fee \$6,331/Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$810.00	\$405.00	\$507.87	Reimburse Employee \$45 @ mo 1/2 W (3)
E 201-44000-322 Postage	\$2,800.00	\$1,546.82	\$2,681.17	Billing Stamps/Samples
E 201-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$2,948.16	\$6,729.92	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$0.00	-\$0.13	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$0.00	\$3,596.72	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$6,080.64	\$9,854.36	Meters/Support \$3840/Some revenue offsets
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$118,025.00	EB Uses
E 201-44000-411 Land Rental	\$859.00	\$429.51	\$780.97	BNSF Lease Under Tracks \$ - \$
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$0.00	Delete
E 201-44000-417 Well Head Certificate	\$0.00	\$0.00	\$0.00	Every 10 Yrs 2015 - 2025 - 2035
E 201-44000-550 Motor Vehicles	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,200.00	\$2,042.25	\$1,169.67	Software Support 1/3 1/3 1/3 - New Program in 2026
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$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	\$750.00	\$375.00	\$788.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$0.00	\$0.00	2018 PFA Water Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$42,961.00	\$42,961.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bond
E 201-68000-601 Debt Srv Bond Principal - EB	\$77,000.00	\$77,000.00	\$0.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$10,270.00	\$5,135.00	\$10,352.50	2021A Refund Interest Water Tower
201 WATER FUND	\$490,227.00	\$248,829.27	\$438,481.36	
301 SEWER FUND				
E 301-44000-100 Salaries	\$74,000.00	\$31,236.81	\$105,807.67	33%Clerk/50%Foreman
E 301-44000-101 Full-Time Hourly	\$94,650.00	\$39,061.87	\$73,338.58	50% Maint/45% AdminAssist/Seasonal \$5,000
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$235.20	\$989.06	Ty/Bradey/Hanna
E 301-44000-121 PERA	\$13,000.00	\$5,205.13	\$14,409.17	PERA 7.5%
E 301-44000-122 FICA	\$13,500.00	\$5,395.83	\$11,142.74	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$23,700.00	\$0.00	\$17,293.82	\$985.44+\$1.80-1/2 S (4) Jeff/Ty/Bradey/Hanna
E 301-44000-135 Employer Paid Health Savings	\$8,500.00	\$0.00	\$7,140.90	Health Savings \$3,400 (5) 1/2 S
E 301-44000-136 Employer Paid Dental Coverage	\$1,067.00	\$533.10	\$441.18	Dental - \$35.54 (5) 1/2 S
E 301-44000-137 Employer New MN Paid Leave	\$610.00	\$310.39	\$0.00	MN Paid Leave .44% (.0044)
E 301-44000-200 Office Supplies	\$900.00	\$404.36	\$406.40	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$208.75	\$776.81	\$500 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$3,500.00	\$960.83	\$2,363.74	Craftech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$3,500.00	\$1,554.50	\$1,170.34	Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$1,000.00	Delete
E 301-44000-210 Operating Supplies	\$17,500.00	\$336.08	\$6,202.92	Merged 220/227/401/410 to 210
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$22.74	\$1,638.31	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3

Account Descr	2026		2025 Amt	Comment
	Adopted	YTD Amt		
E 301-44000-212 Motor Fuels	\$5,000.00	\$2,961.92	\$2,619.46	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$233.58	\$379.68	BlueBook USA Invoices
E 301-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-300 Professional Services	\$35,000.00	\$21,719.18	\$46,472.97	RMB Testing/Lift Station/Generator
E 301-44000-319 Cell Phone	\$810.00	\$405.00	\$507.88	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322 Postage	\$2,800.00	\$1,170.00	\$2,265.00	Billing Stamps
E 301-44000-381 Xcel-Electric/Gas Bill	\$5,000.00	\$845.25	\$3,605.76	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$1,714.54	\$3,489.68	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$74,349.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-411 Land Rental	\$13,318.80	\$11,730.10	\$11,361.91	BNSF Land Lease - \$ - \$ - \$
E 301-44000-510 Water Shed District-BRRWD	\$19,601.50	\$9,812.45	\$19,632.26	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,200.00	\$2,042.25	\$1,169.66	Software Support 1/3 1/3 1/3 - New Program in 2026
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	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-601 Debt Srv Bond Principal - EB	\$56,000.00	\$0.00	\$0.00	2010 PFA Sewer Interest cw02
E 301-56000-611 Debt Srv Bond Interest	\$3,136.00	\$1,568.16	\$3,526.16	2019A Parke Ave-Sewer Revenue for Bond
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,428.00	\$13,428.00	\$0.00	
301 SEWER FUND	\$434,371.30	\$153,096.02	\$413,501.06	
401 GARBAGE & RECYCLING FUND				
E 401-41000-103 Part-Time Employees	\$3,500.00	\$632.00	\$3,405.25	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	\$270.00	\$48.35	\$260.49	County Reimburses the City Worker
E 401-41000-137 Employer New MN Paid Leave	\$14.00	\$2.80	\$0.00	MN Paid Leave .44% (.0044)
E 401-41000-210 Operating Supplies	\$400.00	\$29.68	\$218.61	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$168,000.00	\$86,961.63	\$167,487.83	Garbage/Recycling/Compost
E 401-41000-385 Clean Up Week	\$16,024.00	\$9,709.31	\$15,163.27	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$1,384.50	\$5,847.50	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$39,000.00	\$19,537.00	\$37,954.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	-\$343.59	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$1,870.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	
401 GARBAGE & RECYCLING FUND	\$231,408.00	\$118,305.27	\$231,863.36	
501 FIRE & RESCUE FUND				
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$12,625.00	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,200.00	\$0.00	\$1,020.70	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$28,000.00	\$0.00	\$69,550.44	Fire Relief Association
E 501-45000-137 Employer New MN Paid Leave	\$63.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 501-45000-153 Charges for Standby Services	\$2,100.00	\$0.00	\$1,515.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$13.85	\$448.38	Fire
E 501-45000-201 Uniforms	\$5,000.00	\$0.00	\$8,798.02	Uniforms

Account Descr	2026		2025 Amt	Comment
	Adopted	YTD Amt		
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$3,538.00	\$3,491.00	Training Reimbursement from the State
E 501-45000-208 General Training	\$1,800.00	\$75.00	\$225.00	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,500.00	\$190.36	\$13,550.28	Fire
E 501-45000-212 Motor Fuels	\$2,400.00	\$65.41	\$1,462.81	Fire
E 501-45000-300 Professional Services	\$3,700.00	\$1,963.50	\$3,986.16	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321 Telephone	\$1,135.00	\$564.89	\$1,009.02	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 Buildings	\$5,000.00	\$1,038.93	\$818.82	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433 Dues and Subscriptions	\$1,800.00	\$1,510.10	\$1,686.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$0.00	\$15.00	Fire-
E 501-45000-550 Motor Vehicles	\$135,000.00	\$123,069.00	\$0.00	Fire Truck - City Portion
E 501-45000-580 Other Equipment	\$6,400.00	\$224.91	\$7,938.63	Fire/Donation Funds
E 501-45000-626 Fire Dept Escrow - RO	\$15,000.00	\$0.00	\$13,500.00	Escrow RolloverFire Truck Deposit
E 501-45000-632 Equipment Loan Payments	\$54,480.00	\$0.00	\$0.00	Township Fire Truck Payments
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	Used Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$916.58	Mutual Aid Help Payout
E 501-46000-201 Uniforms	\$400.00	\$0.00	\$771.99	Rescue
E 501-46000-208 General Training	\$1,800.00	\$0.00	\$774.68	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$1,600.00	\$29.30	\$387.82	Rescue
E 501-46000-212 Motor Fuels	\$1,100.00	\$282.57	\$538.68	Rescue
E 501-46000-580 Other Equipment	\$0.00	\$875.56	\$13,333.84	Spreader Donation Funds
501 FIRE & RESCUE FUND	\$293,128.00	\$133,441.38	\$158,364.35	
601 PROJECTS FUND - BONDS				
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses
E 601-55500-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$53,114.85	Bayer TIF-Done 2025-10% Admin Fee Kept
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	
E 601-61000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$190,000.00	2014A Skkwd/2004 Bond/Equip/C Hall/St Recon
E 601-61000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$2,850.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611 Debt Srv Bond Interest	\$74,369.00	\$72,775.01	\$75,818.76	2017A Southview Interest
E 601-65000-680 2017A Bond Southview Addition	\$150,000.00	\$150,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601 Debt Srv Bond Principal - EB	\$278,611.00	\$278,611.00	\$0.00	2019A Parke Ave Principle-W/S Helps Payment
E 601-67000-611 Debt Srv Bond Interest	\$115,375.00	\$111,815.64	\$116,925.02	2019A Parke Ave Interest
E 601-67000-700 2019A Parke Avenue Project	\$0.00	\$0.00	\$155,000.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601 Debt Srv Bond Principal - EB	\$105,000.00	\$105,000.00	\$0.00	2023A Charleswood Principal
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	2023A Charleswood Issuance
E 601-69000-611 Debt Srv Bond Interest	\$121,694.00	\$119,593.76	\$121,693.76	2023A Charleswood Interest
E 601-69000-710 2023A Charleswood Project	\$0.00	\$1,282.50	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$845,049.00	\$839,077.91	\$860,402.39	
602 CAPITAL PROJECTS				
E 602-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	
E 602-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
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	\$0.00	\$0.00	\$0.00	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$0.00	\$0.00	
	\$3,618,068.80	\$2,155,479.04	\$3,193,357.02	

Revenue Budget Worksheet 2 / 2026

Account Descr	2026		YTD Amt	2025 Amt	Comment
	Budget				
101 GENERAL FUND					
R 101-41000-31000	General Property Taxes	\$345,000.00	\$13,208.06	\$345,000.00	General Property Taxes/Add Levy % Funds
R 101-41000-31005	Stockwood Revenue	\$108,500.00	\$22,134.67	\$97,772.96	Stockwood Specials Pd/Selling Lots
R 101-41000-31020	Delinquent Taxes	\$6,000.00	\$0.00	\$7,142.60	Delinquent General Property Taxes
R 101-41000-32000	Tickets / Permits / Licenses	\$1,100.00	\$660.00	\$819.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110	Liquor License/Permit	\$4,600.00	\$5.00	\$6,160.00	Hill & Morty's Liquor License
R 101-41000-32210	Building Permits	\$10,000.00	\$5,591.50	\$6,740.50	50% Goes to Building Inspector
R 101-41000-32215	Building Permit State Surcharg	\$1,200.00	\$1,085.82	\$855.49	State Surcharge from Building Permits
R 101-41000-32240	Animal Licenses	\$300.00	\$372.00	\$330.00	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 Revenue	\$22,695.00	\$0.00	\$26,586.00	2-Year Tax Abate Program/Levy Funds 31000
R 101-41000-33400	State Grants & Aids	\$0.00	\$0.00	\$223.71	MVCreditAgric/PERA Aid
R 101-41000-33401	Local Government Aid	\$455,662.00	\$0.00	\$454,883.00	LGA Funds
R 101-41000-34103	Zoning and Subdivision Fees	\$100.00	\$0.00	\$500.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700	Glyndon Day Donation/Craft Fe	\$4,000.00	\$1,582.94	\$10,599.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-35104	Other Fines	\$0.00	\$2,662.50	\$0.00	Nuisance Fines Paid
R 101-41000-36200	Miscellaneous Revenues	\$40.00	\$27.50	\$1,417.05	Copies/Misc
R 101-41000-36210	Interest Earnings	\$4,000.00	\$1,693.77	\$6,695.04	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	\$17,000.00	\$8,027.73	\$17,159.05	Xcel/Midco/RRVC
R 101-41000-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000	LOMC Insurance Dividend	\$0.00	\$0.00	\$0.00	Not Sure Each Year
R 101-41000-50000	Insurance Reimbursement	\$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	\$56.34	\$7,470.13	TIF Reimb/Petro Dividend Check
R 101-42000-33400	State Grants & Aids	\$50,000.00	\$0.00	\$64,185.20	MN Police Aid Granted
R 101-42000-33416	Police Training Reimbursement	\$5,000.00	\$500.00	\$4,972.15	Training Reimbursement - RO Glocks Escrow
R 101-42000-35000	Fines-Clay County-Monthly	\$20,000.00	\$7,961.42	\$16,726.66	Merged 35104/35201
R 101-42000-35202	Reports/Permits	\$30.00	\$27.50	\$30.00	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	\$500.00	Fargo Force Donation 2024
R 101-42000-45100	Donations Community Outreach	\$500.00	\$1,500.00	\$7,380.00	Picnic/ShopCop-RO
R 101-42000-50100	Safe & Sober - TZD	\$1,000.00	\$0.00	\$0.00	TZD Reimbursement
R 101-42000-50102	Misc Income/Expense	\$0.00	\$8.00	\$0.00	Transfer to Restricted - Auction Vehicles
R 101-43000-34001	Community Center Security	\$300.00	\$160.00	\$210.00	ASP of Moorhead is doing CC Security
R 101-43000-34101	Building Rental Revenue	\$6,000.00	\$3,625.00	\$6,805.00	Community Center Rentals
R 101-43000-34102	Community Center Escrow	\$3,500.00	\$1,795.00	\$0.00	\$35 Charge for each rental
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	\$1,000.00	\$497.73	\$980.16	Mosquitoe Fee-RO
R 101-47000-33610	County Grants/Aid for Hwy	\$9,000.00	\$10,483.06	\$9,476.00	Clay Cty Street Repair Reimbursement
R 101-47000-35204	Forestry Fee - RO	\$12,886.00	\$6,113.63	\$7,196.86	Forestry Fee-RO
R 101-47000-36200	Miscellaneous Revenues	\$0.00	\$75.00	\$3,275.00	Mowing Charges
R 101-47000-36201	Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00	Payment for Vehicle Damage

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	Comment
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$3,000.00	\$0.00	Escrow/Restricted Savings Transfer Plow Truck
R 101-47000-50302 Bond Proceeds 2025A	\$0.00	\$194,450.00	\$0.00	2025A Bond for Loader
101 GENERAL FUND	\$1,125,827.35	\$287,304.17	\$1,112,640.56	
201 WATER FUND				
R 201-44000-37000 PFA System Replacement Fund	\$18,000.00	\$0.00	\$19,000.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$310,615.00	\$178,495.71	\$270,421.89	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150 Water Connect/Reconnect Fee	\$200.00	\$102.78	\$385.48	Utility Bill
R 201-44000-37160 Water Penalty	\$1,600.00	\$866.02	\$1,638.69	Utility Bill
R 201-44000-37161 Water Looping (Service Fee)	\$8,000.00	\$4,098.43	\$8,152.02	2018A PFA Water Looping
R 201-44000-39343 Water Sales Commercial	\$100.00	\$0.00	\$6,484.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$2,000.00	\$540.00	\$2,070.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$200.00	\$25.04	\$394.08	Resident's NSF
R 201-44000-50600 Repair Reimbursements	\$0.00	\$0.00	\$647.95	Hydrant Repair Reimbursement
R 201-44000-99999 Undistributed Receipts	\$0.00	\$8,485.86	\$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100 Water Sales	\$41,622.00	\$0.00	\$42,961.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$89,532.00	\$42,166.88	\$83,671.75	2021A Refund Water Tower
201 WATER FUND	\$471,869.00	\$234,780.72	\$435,826.86	
301 SEWER FUND				
R 301-44000-34408 Other Sanitation Charges	\$35,000.00	\$17,584.25	\$39,452.18	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$262,211.00	\$141,335.67	\$202,943.08	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect Fee	\$500.00	\$0.00	\$400.00	
R 301-44000-37260 Sewer Penalty	\$1,700.00	\$683.71	\$1,529.23	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$43,000.00	\$21,837.48	\$43,618.56	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-550120
R 301-56000-36100 Special Assessments	\$41,549.00	\$645.55	\$8,706.58	2010 PFA Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$17,587.00	\$0.00	\$18,197.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200 Sewer Sales	\$12,870.00	\$0.00	\$13,428.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND	\$414,417.00	\$182,086.66	\$328,274.63	
401 GARBAGE & RECYCLING FUND				
R 401-41000-33620 Other County Grants/Aid	\$26,000.00	\$10,944.14	\$26,299.31	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$16,024.00	\$7,212.00	\$12,434.83	Clean-up Week
R 401-41000-37310 Residential Garbage Charge	\$111,000.00	\$56,973.83	\$110,635.57	Residential Garbage
R 401-41000-37311 Commercial Garbage Charge	\$67,000.00	\$34,438.07	\$67,396.91	Commercial Garbage
R 401-41000-37315 Curbside Recycling	\$39,000.00	\$19,153.45	\$37,685.64	Curbside Recycling \$7.00 /2024 Mar-Dec
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND	\$259,024.00	\$128,721.49	\$254,452.26	
501 FIRE & RESCUE FUND				
R 501-45000-31000 General Property Taxes	\$15,000.00	\$538.00	\$14,795.96	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Funds	\$28,000.00	\$0.00	\$69,550.44	Fire Pension Contribution

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	Comment
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	\$450.00	\$6,977.50	Charges for Service
R 501-45000-34002 Charges for Standby Services	\$2,100.00	\$0.00	\$1,972.50	Standby Services - Buffalo River Race Track
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$3,500.00	\$6,000.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$0.00	\$916.58	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$2,500.00	\$1,331.00	\$3,576.00	Training Reimbursement from the State
R 501-45000-34207 Township Contract 1st Half	\$14,000.00	\$14,000.00	\$14,710.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd Half	\$14,000.00	\$14,000.00	\$14,710.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	\$135,000.00	\$0.00	\$0.00	Escrow & Restricted Funds (Fire Truck)
R 501-45000-43000 Township Equipment Bond Fun	\$54,480.00	\$0.00	\$0.00	Township Equipment Revenue
R 501-45000-45000 Donations	\$0.00	\$0.00	\$2,000.00	Felton & UC Hope Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$5.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$8,000.00	\$358.66	\$9,863.99	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donations	\$0.00	\$0.00	\$15,000.00	Fargo Force Donation 24 & 25-Spreader
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$286,080.00	\$34,177.66	\$160,077.97	
601 PROJECTS FUND - BONDS				
R 601-41000-50102 Misc Income/Expense	\$0.00	\$123.65	\$77.34	
R 601-55500-31050 Tax Increments	\$0.00	\$0.00	\$64,883.06	Bayer TIF-We keep 10% Admin-Done 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-36100 Special Assessments	\$7,469.00	\$0.00	\$33,590.85	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$67,781.25	\$235,208.66	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$291,527.00	\$10,888.08	\$286,550.35	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$2,595.96	\$145,742.87	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$0.00	\$12,000.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	\$239,089.00	\$10,287.70	\$51,090.79	2023A Charleswood Assessments
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	\$912,331.00	\$91,676.64	\$829,143.92	
602 CAPITAL PROJECTS				
R 602-64000-50900 Capital Projects	\$65,194.00	\$32,606.69	\$58,308.91	Funds from Utility Bill
R 602-69000-36103 Bond Proceeds	\$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	
602 CAPITAL PROJECTS	\$65,194.00	\$32,606.69	\$58,308.91	
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 Abatement
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	\$14,436.00	State Aid for Street Maintenance - RO

Account Descr	2026	2026	2026	2025 Amt	Comment
	Budget	YTD Amt			
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00		\$14,436.00	
	\$3,544,742.35	\$991,354.03		\$3,193,161.11	