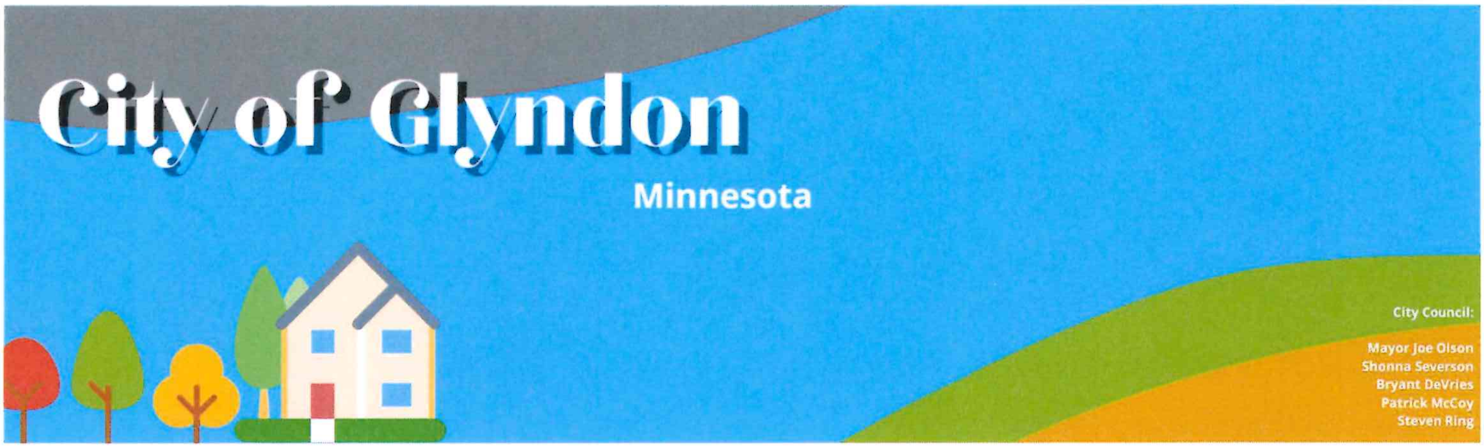


Glyndon City Council Packet

August 12th, 2026, at 7:00 m

City Hall Council Chambers

CITY OF GLYNDON
REGULAR COUNCIL MEETING AGENDA
Wednesday – August 12, 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. **7/22/2026 – Council Meeting Minutes**
   b. **7/29/2026 – Glyndon Days Committee Meeting Minutes**
   c. **Approve Resolution of Payments**
      - **Accept $2,000 Donation Check from the Felton Volunteer Firemen Inc.**
      - **Accept $500 Donation Check from Kuehl Farms & Midtown Tavern for Night to Unite & Glyndon Days**
      - **Accept $500 Donation Check from SRD Auto Repairs & Towing for Night to Unite & Glyndon Days**
      - **Accept $200 Donation Check from Richards Storage for Night to Unite & Glyndon Days**
      - **Accept $500 Donation Check from Fuchs Sanitation for Night to Unite & Glyndon Days**
      - **Accept Dividend Check from Petro Serve USA for $305.38** *(2014 Stock Retirement)*

4. **Any Additions to the Agenda** *(urgent items only please)*

5. **Motion to Approve Agenda**

6. **New Business**
   a. **July 2026 Expense and Revenue Budget Sheets for Review** *(informational only)*
   b. **Maintenance/Water/Sewer Departments Present their Preliminary 2027 Budget – Jeff Berg & Justin Vogel**
   c. **Set Public Hearing Date for Informational Road Repairs** *(September 23, 2026, at the Community Center)*

7. **Old Business / Unfinished Business Updates**
   a. **Times to Present Budgets to Council**
      - **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, August 26th, 2026, at 6:00 p.m.

Glyndon City Council
Wednesday – July 22, 2026, at 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: Bryant DeVries, Steven Ring, and Patrick McCoy; Administrator/Police Chief Justin Vogel; Maintenance Forman Jeff Berg, and City Clerk/Treasurer Wendy Affield.

   Absent: Council Member Shonna Severson.
   As Per Sign in Sheet: Jason McCoy with Positive Community Norms.
   Virtual Attendees: None

3. **Motion to Approve Consent Agenda –** A motion to approve the consent agenda was made by Steven Ring, seconded by Patrick McCoy. All in favor.
   Motion carried.
   a. **7/8/2026 – Council Meeting Minutes**
   b. **7/8/2026 – Parks/Events Committee Meeting Minutes**
   c. **Approve Resolution of Payments**
      - **Accept $300 Donation Check from Arrow Advisors for Glyndon Days**
      - **Accept $1000 Donation Check from Sullivan Construction for Glyndon Days**
      - **Approve the Purchase of a 2006 Freightliner M2 Snowplow for $26,150 from Borough of Palmyra**
      - **Approve the Purchase of a 2007 Freightliner M2 Snowplow for $26,100 from Borough of Palmyra**
      - **Approve the Purchase of a 2012 Sakai Asphalt Roller for $6,000 from Heartland Landscaping, Inc.**
      - **Approve Gaming Application for UC Hope – Bingo on Wednesday, August 5, 2026, at the Glyndon Community Center**
      - **Approve Brooke Ford's Resignation Letter from Glyndon Fire & Rescue**
      - **Approve Carl Ford's Resignation Letter from Glyndon Fire & Rescue**
      - **Approve Justin Dernier's Resignation Letter from Glyndon Fire & Rescue**

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

5. **Motion to Approve Agenda –** A motion to approve the agenda was made by Bryant DeVries, seconded by Steven Ring. All in favor.
   Motion carried.

6. **New Business**
   a. **Positive Community Norms Grant Update – Jason McCoy – A Peace of My Mind Video:** https://drive.google.com/file/d/1f1P_WrPQetu4hm5JUHZwZrSusjxPd1_m/view?usp=drive_link – Jason McCoy gave a presentation concerning the last five (5) years of community change with the DGF Positive Community Norms grant that ran from 2019-2026. McCoy discussed what had changed between these years, explaining how vaping, alcohol and cannabis use declined and the DGF School District is within the top ten (10) for lowest use according to the survey. This program has students who lead a culture, that supports healthy choices and a community committed to helping young people thrive. McCoy mentioned they have applied for a Drug Free Community grant and should find out in late August, early September if they receive it.
   b. **Approve Selling the 1998 Ford F8000 Snowplow –** Since the City purchased the 2006 & 2007 Freightliner Snowplows above it is time to sell the 1998 Ford F8000 Snowplow. Steven Ring made

a motion to sell the 1998 Ford F8000 Snowplow, seconded by Bryant DeVries. All in favor. Motion carried.

c. **Update MN Paid Family and Medical Leave City of Glyndon's Policy – 5. Supplemental Pay Hours** – Vogel explained the couple changes that were being made to the policy, one is if you are doing supplemental pay you must use three point seven (3.7) hours of either vacation, sick and/or compensation; the other change was concerning Pera retirement, it was removed because of their specific guidelines as to having to be paid fifty percent (50%) of your wage to receive Pera benefits. A motion was made by Steven Ring, seconded by Patrick McCoy. All in favor. Motion carried.

d. **Police Department Presents their Preliminary 2027 Budget – Chief Vogel** – Chief Vogel mentioned the main change in his budget is salaries and explaining that Union negotiations will start soon for 2027. The other changes in the budget were IT support, and the New World dispatch fees will start declining in 2027. Affield stated the insurances may change later in the year, and we will be charged for internet services from Midco starting in 2027. Mayor Olson let Council know this is just the first look at the budget; we will do more figuring before the Preliminary Levy is set at the end of September.

e. **Fire/Rescue Department Presents their Preliminary 2027 Budget – Cuchna and Vogel** – Chief Cuchna went through his budget and explained how the fire truck will have a yearly payment, but the funds will be received from the Townships for that payment.

7. **Old Business / Unfinished Business Updates**

a. **Night to Unite/Glyndon Days Schedule of Events and Sheet for Council & Employees Working Schedule** – Mayor Olson asked Council to please review the working schedule and make sure you are able to attend. Affield informed Council UC Hope Bingo has been added to Wednesday night, August 5th. Cuchna mentioned the Fire & Rescue Department will be doing the donation supper during the event. Mayor Olson confirmed the Council will be doing the same float set up for the Glyndon Days Parade as was done last year. DeVries mentioned an idea for Glyndon Days that he saw at a different town. Affield mentioned the shirts have been handed out and if you cannot work your shift to please let her know ahead of time. Vogel mentioned that volunteers are still needed for helping with the parade.

b. **Times to Present Budgets to Council**
   - **August 12, 2026, at 7:00 am – Maintenance/Water/Sewer**
   - **August 26, 2026, at 6:00 pm – General**

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

9. **Department Reports**

a. **Justin Vogel, Police Chief** – Chief Vogel discussed the repairs done to the 2019 Squad Car. Mayor Olson asked if a new squad was being ordered for next year. Chief Vogel stated, with the overhaul that is being completed by Johnson Auto may push us back a few years on ordering the next squad. Union contract negotiations will also be starting within the next few weeks.

b. **Jeff Berg, Maintenance Department** – Berg discussed details concerning the two (2) snowplow trucks that they have been working on purchasing on auction. The City did receive the high bid for both of them so now they are working on getting them to Glyndon. An asphalt roller was purchased last week from Clearwater, MN and an oil kettle was purchased from Dilworth, MN so our Maintenance Department can do some road patching around town. The funds from selling the Bobcat Loader was used to purchase these items. Vogel mentioned how the maintenance crew did the Community Center parking lot in time for Glyndon Days.

c. **Jacob Cuchna, Fire Chief** – Chief Cuchna apologized about any water discoloration from the use of a hydrant and discussed how they have come up with a system to notify residents prior to anymore training. Sanford Air Med will be coming into town to practice their landing zone training with us and many other surrounding towns. Cuchna also informed Council they will be getting a propane fire prop that will be used in November for training. The Clay County Chiefs meeting was held a couple of weeks ago and it was discussed that Xcel Energy will be using a smoke alert system in the near future. This system looks out across the horizon and if it senses any sort of smoke it sends a notification to the dispatch center and then they will call out the crew if needed. The coverage area is around forty (40) miles per system. West Central EMS is an EMS organization in our area and were at the Chief's meeting as well and donated a foxtrot carry-all. This piece of equipment allows one individual to carry one injured person to safety. The department has two (2) new members waiting to go to Fire I Class in November and one (1) individual waiting to get his EMR certificate. The Fire Department is looking at doing a gun raffle later this year.

d. **Wendy Affield, Clerk/Treasurer** – Affield informed Council she went to the County today for Election training for the August 11th Primary Election. The City will be advertising shortly for a Recycling Center/Community Center Attendee. Berg talked about a few of the changes that have been happening at the Community Center.

e. **Justin Vogel, Administrator** – Vogel discussed some of the changes and updates at the Community Center also, stating the renting of the center has been comparable to last year if not better. He worked with Berg on pursuing the newer plow trucks, so we have something more dependable when it comes to snow removal. DeVries asked where and how are they planning to get the trucks. Berg and another Maintenance worker will fly to Pennsylvania and drive them back, that was the most reasonable way to get them home.

10. **Committee Reports** – Glyndon Days Committee met and talked about the radio advertising and decided to go with the KFGO packet for three hundred and fifty dollars ($350) and the Fargo FM Media packet for five hundred dollars ($500). The ads will run for 2 weeks each. The craft Fair has ten (10) individuals, and a few others are still deciding. Bryant wondered if the wood carving guy would be interested in having a booth. Olson and Affield mentioned he was at a Glyndon Days event prior carving for an audience. Affield stated there are seven (7) floats signed up for the parade, and most entries sign up during the last week.

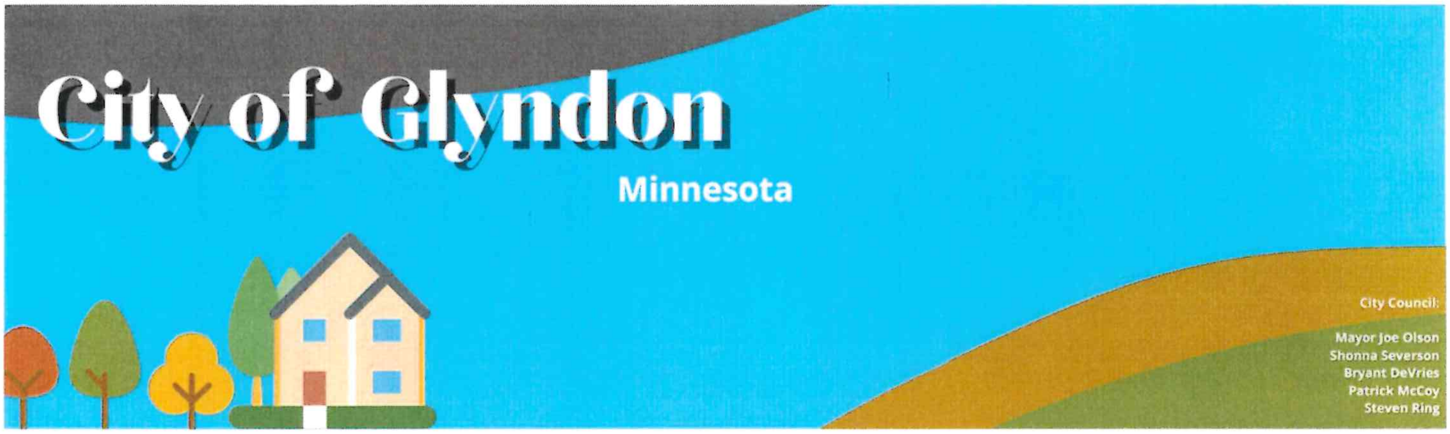
11. **Time to Discuss the Additions to the Agenda** – Nothing at this time.

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

13. **Adjournment** – A motion was made by Bryant DeVries to adjourn the meeting at 6:48 p.m., seconded by Steven Ring. All in favor.
Motion carried.

____
Joe Olson, Mayor

____
Wendy Affield, Clerk/Treasurer



Committee Meeting Minutes

Committee: Parks / Events **Date:** July 22, 2026

Location: City Hall **Time:** 5:00 PM

Attendees:

- Justin Vogel
- Jeff Berg
- Shonna Severson
- Wendy Affield

Topic:

- Glyndon Days Event

Meeting Notes:

The committee discussed what radio package to go with. It was decided to do the $350 package with KFGO and the $500 package with Fargo FM Media. Affield updated the committee on the worker list, craft fair booths, parade entries and the amount of donations they have received for the Night to Unite and Glyndon Days event.

Prepared by Signature: **Council Member Signature:**

X____________________ X____________________

PETRO SERVE USA

Helping America Fuel Better®

Bulk Petroleum • Convenience Stores • Car Washes

August 1, 2026

Dear Patron,

At Petro Serve USA, we are committed to providing competitive pricing, exceptional service, and quality products while operating efficiently for the benefit of our member-owners. We believe our cooperative is more than your energy provider—we are also your investment partner.

The strength of Petro Serve USA comes from the success of our entire cooperative, including our convenience stores, bulk petroleum, propane, transportation, and other energy services. Your continued patronage makes our success possible.

As part of our ongoing commitment to returning value to our member-owners, your Board of Directors has approved the retirement of stock earned in **2014**. Enclosed is a check representing your share of this stock retirement.

Please note that no taxes are due on this payment, as any tax liability would have been addressed in the year the stock was originally allocated.

If you have any questions regarding our stock retirement program, please contact our office at (701) 282-3201. Jody Jackson, Director of Capital Credits, or Dillon Bachand, Chief Financial Officer, will be happy to assist you.

Thank you for your continued loyalty and support of Petro Serve USA. Because of members like you, we are able to continue returning value to our owners while investing in the future of our cooperative.

Cooperatively yours,

James Nelson – President

Dale Fishcer – Vice President

John Hejl – Secretary

Dale Madsen – Director

Tim Sunde - Director

Trent Eidem – Director

Wayne Tang – Director

1772 Main Avenue West • PO Box 967 • West Fargo, ND 58078-0967 • Phone: 701-282-3201 • Fax: 701-281-2934

Stock Statement - Retain for your records
Patron: 0298644 - CITY OF GLYNDON

Check Number: 107355
Check Date: 07/17/2026

2014 STOCK RETIREMENT 305.38

Stock Balance Begin: 3183.08 Retired: 305.38 New: 2877.70

Detach on perforation; Retain top portion for you records.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

FARMERS UNION OIL COMPANY OF MOORHEAD
dba - PETRO SERVE USA
1772 MAIN AVE. WEST - PO Box 967
WEST FARGO, ND 58078-0967
(701) 282-3201

PATRONAGE DIVIDEND CHECK

CORNERSTONE BANK
2280 45th ST S
FARGO, ND 58104
701-364-9630
77-71/913

107355
CHECK NO.

WZ689526-07-24

Stock Retirement ID 0298644

Jul 17, 2026	$305.38
DATE	AMOUNT

***Three hundred five and 38/100

VOID AFTER 90 DAYS

PAY TO THE ORDER OF

CITY OF GLYNDON
PO BOX 223

GLYNDON, MN 56547

RUB RED IMAGE FADES WITH HEAT

AUTHORIZED SIGNATURE

⑈107355⑈ ⑆091300719⑆5000017698⑈

FARMERS UNION OIL COMPANY OF MOORHEAD

Stock Statement - Retain for your records
Patron: 0298644 - CITY OF GLYNDON

Check Number: 107355
Check Date: 07/17/2026

2014 STOCK RETIREMENT 305.3

Stock Balance Begin: 3183.08 Retired: 305.38 New: 2877.70

Detach on perforation; Retain top portion for you records.

CITY OF GLYNDON

RESOLUTION RECORD

8/12/2026

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, August 12th, 2026**

Vendor	Description	Code	Amount
AFLAC - **ACH**	Employee Extra Insurance	G 101-29000	$111.48
Arvig	Telephone Bill for July	Coded Separate	$379.05
ASP of Moorhead	Security for Community Center Event 7/25	101-43000-280	$225.00
City of Moorhead	Compost Recycling for July	401-41000-386	
Colonial Life Ins. - **ACH**	Employee Extra Insurance Premium	G 101-29000	$169.52
Core & Main	5 - Sensus 510 M M2 FlexNet - Water Dept	201-44000-403	$1,322.65
Craftech	IT Monthly for City Hall - 1/3 1/3 1/3	Coded Separate	$697.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	$620.25
David Drown & Assoc.	2025 Filing of TIF Reports	101-41000-300	$1,500.00
Dollar General	Police/City Hall Supplies	Coded Separate	$80.90
Elan Financial Service	Credit Card Statement for July	Coded Separate	
Fuch's Sanitation	City Contracts/Recycling for July	Coded Separate	$17,986.77
Gopher State One Call	Locating Fee for July	101-41000-300	$21.60
Grand Forks Fire	G1 Facepiece Spectacle Kit	501-45000-201	$197.53
Hawkins	Chemicals for Water Treatment Plant	201-44000-216	$1,319.85
Holiday Gas Station	Police Dept Car Washes - 10	101-42000-211	$55.00
Ken-Rich Enterprises	Dippin Dots - Glyndon Days - Bayer	101-41000-665	$720.00
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	$628.43
Loffler	Security Monitoring Aug-Oct City Hall	101-41000-300	$83.85
Mark's Electric	Water Plant Service Pumps	201-44000-401	$475.00
Menards	Glyndon Days/Comm C/Parks	Coded Separate	$379.18
Midco Business	Email Hosting Fee	101-41000-207	$1.00
Minnesota Fire Service Cert	Retest for Reggie Funk - Fire Dept	501-45000-208	$75.00
MinnKota Recycling	Recycling Charge for July	401-41000-384	$119.08
Norman Law Office	Legal Services for July	101-41000-304	
Northern Improvement	Community Center Parking Lot	101-43000-401	$426.30
Oasis	Fuel Statements - All Departments	Coded Separate	$2,565.60
Patriot Air, LLC	City Hall AC Repairs/Maintenance	101-41000-401	$663.00
Petro Serve	Fuel Statements	101-42000-212	
Premium Waters	Police Dept/City Hall Water Jugs-	Coded Separate	$51.18
Pro Sweep Inc.	City Streets Swept on 7/31/26	101-47000-224	$800.00
Red River Valley Co **ACH**	Shelter House Lights/City Wide Lights	Coded Separate	
RMB			
Runnings	Maintenance Uniform Allowance	Coded Separate	$640.88
Sherwin Williams Paint	Johnson Park Paint	101-47000-633	$118.00
Superior Sales & Service	Olds Toro Mower Repairs - Maintenance	101-47000-211	$46.03
Verizon	Cell Phone Bill for July	Coded Separate	
Vestis	Community Center Mops & Mats	101-43000-210	$109.25
Xcel Energy	Electric/Natural Gas for July	Coded Separate	

	TOTAL	$32,588.63
AS CERTIFIED BY WENDY AFFIELD CITY CLERK	GRAND TOTAL	$32,588.63

CITY OF GLYNDON
Expenditure Budget Worksheet 2 / 2027

July Expense

Account Descr		2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
101 GENERAL FUND						
E 101-41000-100	Salaries	$0.00	$68,000.00	$36,132.46	$30,066.40	33.3% Clerk-2% 5yrs-2% 10yrs-Admin 25%
E 101-41000-101	Full-Time Hourly	$0.00	$9,420.00	$4,858.43	$8,695.68	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102	Full-Time Hourly/Overtime	$0.00	$200.00	$0.00	$58.41	10% Admin Assistant
E 101-41000-104	Council Members	$0.00	$16,800.00	$7,950.00	$14,350.00	150/meeting+12 Spec Mts
E 101-41000-105	Mayor	$0.00	$6,000.00	$3,150.00	$5,650.00	200/meeting+24 Spec Mts
E 101-41000-111	Other - EB Uses this Account	$0.00	$2,200.00	$0.00	$0.00	Election Judges & Meals - Even Years
E 101-41000-121	PERA	$0.00	$11,000.00	$5,442.94	$3,661.46	Council 5% Employee 7.5% Justin 17.7%
E 101-41000-122	FICA	$0.00	$6,000.00	$2,886.90	$4,940.66	All 7.65% Justin 1.45%
E 101-41000-130	Employer Paid Premium Health	$0.00	$0.00	$62,505.12	$0.00	Transfer in December
E 101-41000-132	Employer Paid Benefit Payout	$0.00	$6,000.00	$3,230.64	$6,000.28	Wendy Cap at $500.00 - Ins Reimbursement
E 101-41000-133	Employer Paid Vision Coverage	$0.00	$735.00	$385.56	$550.80	$6.12 Eye Insurance (10)
E 101-41000-134	Employer Paid Life Insurance	$0.00	$600.00	$315.00	$525.50	$25,000 Life Coverage (10) $5.00
E 101-41000-135	Employer Paid Health Savings	$0.00	$0.00	$19,833.10	$0.00	Transfer in December
E 101-41000-137	Employer New MN Paid Leave	$0.00	$298.00	$234.40	$0.00	MN Paid Leave .44% (.0044)
E 101-41000-142	Unemployment Benefit Payments	$0.00	$0.00	$0.00	$4,433.64	Unemployment (Travis)
E 101-41000-151	LOMC-Workers Comp Insurance	$0.00	$36,000.00	$25,742.00	$34,775.00	LOMC Workmans Comp
E 101-41000-200	Office Supplies	$0.00	$2,700.00	$675.39	$2,547.29	Office Supplies
E 101-41000-207	Computer Technology	$0.00	$3,500.00	$1,406.09	$3,190.73	Craftech IT Bill - Server-1/3 1/3 1/3
E 101-41000-208	General Training	$0.00	$2,200.00	$966.14	$1,704.29	Conferences/Educa Classes/Mileage
E 101-41000-210	Operating Supplies	$0.00	$3,500.00	$2,179.21	$3,200.23	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	$0.00	$25,000.00	$6,582.32	$19,515.93	Inspector,Drown,Web,Loffler,MetroCog,TIF in 2024
E 101-41000-301	Auditing/Accounting Services	$0.00	$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	$0.00	$16,000.00	$0.00	$22,694.33	Pay Cty for New Homes 2yr Abatement Levy Funds
E 101-41000-304	Legal Fees	$0.00	$13,000.00	$5,354.25	$8,967.50	Attorney/Norman/Pemberton
E 101-41000-305	Criminal Legal Fees-Moorhead	$0.00	$12,245.00	$12,125.04	$11,768.36	Prosecuting Attorneys
E 101-41000-307	Building Inspector 50% Fee	$0.00	$5,000.00	$1,628.50	$1,409.25	50% of Permits to Building Inspector
E 101-41000-308	Building State Surcharge	$0.00	$1,300.00	$753.49	$1,245.46	State Permit Surcharge Fee
E 101-41000-317	Surveillance System	$0.00	$0.00	$0.00	$0.00	
E 101-41000-318	Midco Internet Services	$0.00	$0.00	$0.00	$0.00	
E 101-41000-321	Telephone	$0.00	$1,135.00	$659.71	$1,009.04	Separated in 2022 - $73.82 @ mo
E 101-41000-322	Postage	$0.00	$300.00	$112.37	$103.81	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331	Travel/Mileage Expense	$0.00	$1,000.00	$102.55	$532.93	Mileage to Bank, Post Office, Misc
E 101-41000-333	ARPA Funds from COVID-19	$0.00	$0.00	$0.00	$0.00	Delete
E 101-41000-340	Advertising	$0.00	$2,000.00	$1,175.00	$1,150.00	Gateway Ad & Misc
E 101-41000-351	Legal Notice Publication	$0.00	$2,000.00	$632.00	$2,292.00	Legal Notices/Public Hearings
E 101-41000-361	General Liability Insurance	$0.00	$100.00	$100.00	$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381	Xcel-Electric/Gas Bill	$0.00	$36,000.00	$22,504.44	$35,151.35	All General
E 101-41000-383	Red River Co-Op	$0.00	$11,500.00	$7,121.31	$11,087.00	All Departments/City
E 101-41000-401	Repairs/Maintenance Buildings	$0.00	$14,000.00	$327.77	$10,986.65	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER
E 101-41000-413	Office Equipment Rental	$0.00	$6,215.00	$4,165.54	$5,967.05	Copy Machine Lease - City Hall $495.00

Account	Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 101-41000-433	Dues and Subscriptions	$0.00	$3,300.00	$3,364.77	$3,021.21	Dues & Subscriptions
E 101-41000-434	Awards and Indemnities	$0.00	$0.00	$79.89	$270.31	Former Council Recognition
E 101-41000-560	Furniture and Fixtures	$0.00	$1,000.00	$0.00	$2,073.68	File Cabinets/Admin Office
E 101-41000-610	Interest - EB	$0.00	$0.00	$0.00	$261.27	EB Uses
E 101-41000-622	LOMC General/Liability Ins.	$0.00	$53,000.00	$47,927.00	$48,210.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623	LOMC Membership Dues/Training	$0.00	$3,500.00	$2,783.63	$2,182.86	Dues $1,982 & Council Training-Day on the Hill
E 101-41000-624	BANYON	$0.00	$1,200.00	$2,042.25	$1,169.67	Software Support-New Program in 2026
E 101-41000-630	City Specials Principal	$0.00	$5,000.00	$2,667.50	$4,990.00	Sp Assessment - City Property
E 101-41000-631	City Specials Interest	$0.00	$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	$0.00	Misc Income/Expense
E 101-41000-637	Bank Fees/Penalties	$0.00	$280.00	$115.00	$310.00	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	$0.00	$6,000.00	$11,678.32	$19,168.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100	Salaries	$114,000.00	$108,000.00	$57,842.40	$78,795.60	Police Chief 75%
E 101-42000-102	Full-Time Hourly/Overtime	$331,000.00	$312,515.00	$144,155.50	$284,702.91	Full-time Officers/TZD/Holiday($17,000)
E 101-42000-103	Part-Time Employees	$10,000.00	$12,000.00	$2,925.00	$8,432.82	Part-time Employees
E 101-42000-121	PERA	$80,000.00	$76,000.00	$35,546.48	$65,447.64	PERA 17.7%
E 101-42000-122	FICA	$7,500.00	$7,500.00	$3,183.40	$5,956.21	No SS for Full Time Officers-1.45%
E 101-42000-130	Employer Paid Premium Health	$62,000.00	$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	$17,000.00	$0.00	$16,500.00	$3,400 Bremer HS (5) Police
E 101-42000-136	Employer Paid Dental Coverage	$2,200.00	$2,133.00	$1,243.90	$1,960.80	$35.54 ea (5) Police
E 101-42000-137	Employer New MN Paid Leave	$2,010.00	$1,902.00	$910.92	$0.00	MN Paid Leave .44% (.0044)
E 101-42000-170	Special Purch/Other Equip	$13,500.00	$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	$2,000.00	$226.76	$545.34	MISC Supplies
E 101-42000-201	Uniforms	$5,000.00	$5,000.00	$1,345.63	$2,869.41	$600.00 per union contract
E 101-42000-207	Computer Technology	$4,400.00	$4,400.00	$0.00	$113.19	Computer Equipment - RO
E 101-42000-208	General Training	$8,000.00	$8,000.00	$2,328.38	$6,140.63	Train/Ammo/Travel-RO
E 101-42000-210	Operating Supplies	$7,000.00	$7,000.00	$1,527.33	$3,008.55	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211	Vehicle Repair/Maintenance	$8,000.00	$8,000.00	$11,190.03	$9,293.75	Wash/Repairs/Tires/Oil Changes
E 101-42000-212	Motor Fuels	$20,000.00	$22,000.00	$9,577.82	$17,526.29	Gas
E 101-42000-300	Professional Services	$13,500.00	$8,600.00	$4,484.95	$8,621.00	Digital Plains IT($11,700)/BCA/Eval/Medical
E 101-42000-317	Surveillance System	$0.00	$0.00	$0.00	$0.00	Surveillance Camera/Monthly Fee
E 101-42000-318	Midco Internet Services	$650.00	$0.00	$0.00	$0.00	Midco Internet Services/Setup
E 101-42000-319	Cell Phone	$2,700.00	$2,700.00	$1,330.05	$2,401.75	Cell Phones (5)
E 101-42000-320	Air Cards Squad WiFi	$4,000.00	$4,000.00	$2,010.07	$3,759.76	Squad Wi Fi/Cradlepoint/Aircard
E 101-42000-321	Telephone	$1,135.00	$1,135.00	$659.72	$1,009.03	Telephone - Office - $73.82 @ mo
E 101-42000-324	New World	$30,500.00	$30,500.00	$27,254.33	$23,060.79	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	$1,968.41	$9,275.00	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	$10,000.00	$0.00	$0.00	Escrow Transfer-RO
E 101-43000-103	Part-Time Employees	$0.00	$400.00	$118.50	$0.00	Checking between Rentals
E 101-43000-122	FICA	$0.00	$31.00	$9.07	$0.00	FICA 7.65%

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E 101-43000-137	Employer New MN Paid Leave	$0.00	$2.00	$0.52	$0.00	MN Paid Leave .44% (.0044)
E 101-43000-210	Operating Supplies	$0.00	$7,000.00	$2,037.17	$6,403.95	Mats/Mops/Misc at Community Center
E 101-43000-280	Community Center Enforcement	$0.00	$300.00	$265.16	$192.00	ASP Security Company - Revenue Offsets
E 101-43000-321	Telephone	$0.00	$0.00	$0.00	$0.00	No Telephone
E 101-43000-381	Xcel-Electric/Gas Bill	$0.00	$15,500.00	$8,713.60	$15,195.77	Community Center Elec/Gas
E 101-43000-401	Repairs/Maintenance Buildings	$0.00	$0.00	$9,588.62	$9,103.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200	Office Supplies	$400.00	$400.00	$50.97	$137.67	Maintenance Dept
E 101-47000-208	General Training	$1,000.00	$1,000.00	$85.32	$475.56	Training
E 101-47000-209	Safety Equipment/Training	$0.00	$0.00	$0.00	$822.95	Delete
E 101-47000-210	Operating Supplies	$10,000.00	$10,000.00	$4,869.23	$11,096.52	Merged 220/221
E 101-47000-211	Vehicle Repair/Maintenance	$9,000.00	$9,000.00	$6,250.13	$6,578.77	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212	Motor Fuels	$8,000.00	$8,000.00	$3,320.40	$4,500.68	Mowers/Plow/Tractor/Loader
E 101-47000-216	Chemicals and Chem Products	$2,000.00	$3,000.00	$161.00	$19.98	Spray weeds all City Property
E 101-47000-218	Mosquito Spraying - RO	$1,000.00	$1,000.00	$0.00	$9,097.31	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219	Forestry - RO	$12,886.00	$12,886.00	$174.57	$6,515.96	Trees/Branch Pick-up - RO
E 101-47000-224	Street Maintenance Materials	$15,000.00	$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	$2,000.00	$1,573.07	$1,636.45	Flowers/Landscaping
E 101-47000-228	Street Seal Coating - RO	$18,000.00	$16,000.00	$64,846.82	$0.00	Seal Coat - RO
E 101-47000-300	Professional Services	$8,000.00	$5,000.00	$2,333.97	$3,773.32	Snow/Permits/Sign/Banners
E 101-47000-318	Midco Internet Services	$650.00	$0.00	$0.00	$0.00	
E 101-47000-321	Telephone	$1,135.00	$1,135.00	$659.71	$1,009.03	Telephone - Office - $73.82 @ mo
E 101-47000-540	Heavy Machinery Escrow	$25,000.00	$25,000.00	$220,446.44	$0.00	Loader Payment - 2026A Bond
E 101-47000-550	Motor Vehicles	$0.00	$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	$0.00	
E 101-47000-611	Debt Srv Bond Interest	$0.00	$0.00	$0.00	$0.00	
E 101-47000-629	Maintenance Escrow - RO	$10,000.00	$15,000.00	$0.00	$0.00	Escrow Transfer - RO
E 101-47000-633	Parks - Yearly Repairs	$6,000.00	$6,000.00	$2,229.25	$1,688.78	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636	Park Equipment - RO	$8,000.00	$10,000.00	$5,719.00	$0.00	Replacing Equipment - RO
E 101-47000-651	Equipment Purchases	$0.00	$0.00	$78,605.48	$2,624.31	Roller/Oil Kettle/Snowplows/Visto Trailer 25'
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	$0.00	$4,352.00	$0.00	$4,352.00	4 Lots Left/Need Road/Water & Sewer
E 101-70000-601	Debt Srv Bond Principal - EB	$0.00	$0.00	$0.00	$0.00	
E 101-70000-611	Debt Srv Bond Interest	$0.00	$0.00	$5,450.83	$0.00	
101 GENERAL FUND		$900,866.00	$1,323,885.50	$1,088,134.05	$1,087,714.26	
201 WATER FUND						
E 201-44000-100	Salaries	$79,000.00	$74,000.00	$39,705.26	$105,719.16	33%Clerk/50%Foreman
E 201-44000-101	Full-Time Hourly	$101,000.00	$94,650.00	$50,651.28	$73,338.59	50% Maint/45% AdminAssist/Seasonal $5,000
E 201-44000-102	Full-Time Hourly/Overtime	$1,500.00	$1,500.00	$235.20	$989.09	Ty/Bradey/Hanna
E 201-44000-121	PERA	$14,000.00	$13,000.00	$6,542.67	$14,402.96	PERA 7.5%
E 201-44000-122	FICA	$14,200.00	$13,500.00	$6,930.64	$11,136.66	FICA 7.65%
E 201-44000-130	Employer Paid Premium Health	$23,700.00	$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	$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	$1,067.00	$621.95	$441.18	Dental - $35.54 (5) 1/2 W

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E 201-44000-137	Employer New MN Paid Leave	$800.00	$610.00	$398.77	$0.00	MN Paid Leave .44% (.0044)
E 201-44000-200	Office Supplies	$900.00	$900.00	$543.84	$405.40	Billing Paper/Envelopes
E 201-44000-201	Uniforms	$1,200.00	$950.00	$208.75	$776.82	$666 each (3) 1/2 W - W & H $200
E 201-44000-207	Computer Technology	$3,500.00	$3,500.00	$1,076.58	$2,363.74	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208	General Training	$3,500.00	$3,500.00	$2,463.60	$2,619.66	Training/Mileage/Food/Motel
E 201-44000-209	Safety Equipment/Training	$0.00	$0.00	$0.00	$1,183.75	Delete
E 201-44000-210	Operating Supplies	$8,000.00	$10,000.00	$32.74	$3,554.69	Merged 220/221 to 210
E 201-44000-211	Vehicle Repair/Maintenance	$3,000.00	$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	$6,000.00	$5,000.00	$3,442.50	$2,619.49	Gas
E 201-44000-216	Chemicals and Chem Products	$14,000.00	$12,000.00	$10,089.62	$8,055.40	Hawkins/Hach
E 201-44000-220	Repair/Maintenance Supplies	$0.00	$0.00	$519.00	$0.00	Delete
E 201-44000-300	Professional Services	$38,000.00	$37,500.00	$12,573.58	$30,933.92	State Fee $6,331/RMB/Engineering/Hydrant Repairs
E 201-44000-318	Midco Internet Services	$650.00	$0.00	$0.00	$0.00	
E 201-44000-319	Cell Phone	$810.00	$810.00	$607.50	$507.87	Reimburse Employee $45 @ mo 1/2 W (3)
E 201-44000-322	Postage	$2,800.00	$2,800.00	$1,546.82	$2,681.17	Billing Stamps/Samples
E 201-44000-381	Xcel-Electric/Gas Bill	$10,000.00	$10,000.00	$2,948.16	$6,729.92	Elec/Gas
E 201-44000-401	Repairs/Maintenance Buildings	$5,000.00	$5,000.00	$0.00	-$0.13	Water Treatment Plant
E 201-44000-402	Infrastructure Repairs	$3,500.00	$3,500.00	$0.00	$3,596.72	Hydrants/Parts-RO
E 201-44000-403	Water & Yard Meters	$8,000.00	$8,000.00	$8,563.88	$9,854.36	Meters/Support $3840/Revenue offsets/ipads
E 201-44000-405	Depreciation (GENERAL)	$0.00	$0.00	$0.00	$118,025.00	EB Uses
E 201-44000-411	Land Rental	$0.00	$859.00	$429.51	$780.97	BNSF Lease Under Tracks $ - $
E 201-44000-415	Generator Lease - Water Dept	$0.00	$0.00	$0.00	$0.00	Delete
E 201-44000-417	Well Head Certificate	$0.00	$0.00	$0.00	$0.00	Every 10 Yrs 2015 - 2025 - 2035
E 201-44000-550	Motor Vehicles	$10,000.00	$10,000.00	$0.00	$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624	BANYON	$1,300.00	$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	$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	$690.00	$750.00	$750.00	$788.00	2018 PFA Water Looping Interest dw02
E 201-66000-690	Water Looping Project	$6,000.00	$6,000.00	$6,000.00	$0.00	2018 PFA Water Looping dw02
E 201-67000-601	Debt Srv Bond Principal - EB	$41,622.00	$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	$76,000.00	$77,000.00	$77,000.00	$0.00	2021A Refund Principle Water Tower
E 201-68000-611	Debt Srv Bond Interest	$9,269.00	$10,270.00	$9,769.50	$10,352.50	2021A Refund Interest Water Tower
201 WATER FUND		$501,508.00	$490,227.00	$288,677.35	$438,481.36	
301 SEWER FUND						
E 301-44000-100	Salaries	$79,000.00	$74,000.00	$39,755.94	$105,807.67	33%Clerk/50%Foreman
E 301-44000-101	Full-Time Hourly	$101,000.00	$94,650.00	$50,651.27	$73,338.58	50% Maint/45% AdminAssist/Seasonal $5,000
E 301-44000-102	Full-Time Hourly/Overtime	$1,500.00	$1,500.00	$235.20	$989.06	Ty/Bradey/Hanna
E 301-44000-121	PERA	$14,000.00	$13,000.00	$6,546.73	$14,409.17	PERA 7.5%
E 301-44000-122	FICA	$14,200.00	$13,500.00	$6,934.10	$11,142.74	FICA 7.65%
E 301-44000-130	Employer Paid Premium Health	$23,700.00	$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	$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	$1,067.00	$621.95	$441.18	Dental - $35.54 (5) 1/2 S
E 301-44000-137	Employer New MN Paid Leave	$800.00	$610.00	$398.87	$0.00	MN Paid Leave .44% (.0044)

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E 301-44000-200 Office Supplies	$900.00	$900.00	$538.36	$406.40	Billing Paper/Envelopes
E 301-44000-201 Uniforms	$1,200.00	$950.00	$208.75	$776.81	$666 each (3) 1/2 S - W & H $200
E 301-44000-207 Computer Technology	$3,500.00	$3,500.00	$1,076.58	$2,363.74	Craftech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	$3,500.00	$3,500.00	$1,554.50	$1,170.34	Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	$0.00	$0.00	$0.00	$1,000.00	Delete
E 301-44000-210 Operating Supplies	$15,000.00	$17,500.00	$336.08	$6,202.92	Merged 220/227/401/410 to 210
E 301-44000-211 Vehicle Repair/Maintenance	$3,000.00	$3,200.00	$22.74	$1,638.31	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 301-44000-212 Motor Fuels	$6,000.00	$5,000.00	$3,372.70	$2,619.46	Gas
E 301-44000-216 Chemicals and Chem Products	$4,000.00	$4,000.00	$1,056.08	$379.68	BlueBook USA Invoices
E 301-44000-220 Repair/Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	Delete
E 301-44000-300 Professional Services	$37,500.00	$35,000.00	$22,791.36	$46,472.97	RMB Testing/Lift Station/Generator/Engineer
E 301-44000-319 Cell Phone	$810.00	$810.00	$607.50	$507.88	Reimburse Employee $45 @ mo 1/2 S (3)
E 301-44000-322 Postage	$2,800.00	$2,800.00	$1,170.00	$2,265.00	Billing Stamps
E 301-44000-381 Xcel-Electric/Gas Bill	$5,000.00	$5,000.00	$1,300.39	$3,605.76	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	$5,000.00	$5,000.00	$2,111.32	$3,489.68	Lift Staions - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	$0.00	$0.00	$0.00	$0.00	Delete
E 301-44000-405 Depreciation (GENERAL)	$0.00	$0.00	$0.00	$74,349.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	$0.00	$0.00	$0.00	$0.00	Delete
E 301-44000-411 Land Rental	$0.00	$13,318.80	$11,730.10	$11,361.91	BNSF Land Lease - $ - $ - $
E 301-44000-510 Water Shed District-BRRWD	$19,601.50	$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	$10,000.00	$0.00	$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	$1,300.00	$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	$0.00	
E 301-44000-663 Transfer In/Out - EB	$0.00	$0.00	$0.00	$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	$57,000.00	$56,000.00	$56,000.00	$0.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611 Debt Srv Bond Interest	$2,526.00	$3,136.00	$3,136.32	$3,526.16	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	$12,870.00	$13,428.00	$13,428.00	$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	$435,274.50	$434,371.30	$237,439.54	$413,501.06	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	$0.00	$3,500.00	$835.99	$3,405.25	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	$0.00	$270.00	$63.98	$260.49	County Reimburses the City Worker
E 401-41000-137 Employer New MN Paid Leave	$0.00	$14.00	$3.70	$0.00	MN Paid Leave .44% (.0044)
E 401-41000-210 Operating Supplies	$0.00	$400.00	$29.68	$218.61	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	$0.00	$168,000.00	$101,990.39	$167,487.83	Garbage/Recycling/Compost
E 401-41000-385 Clean Up Week	$0.00	$16,024.00	$9,709.31	$15,163.27	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	$0.00	$4,200.00	$2,015.00	$5,847.50	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	$0.00	$39,000.00	$22,820.00	$37,954.00	Curbside Recycling $7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	$0.00	$0.00	$0.00	-$343.59	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	$0.00	$0.00	$0.00	$1,870.00	EB Uses
E 401-41000-651 Equipment Purchases	$0.00	$0.00	$0.00	$0.00	
401 GARBAGE & RECYCLING FUND	$0.00	$231,408.00	$137,468.05	$231,863.36	
501 FIRE & RESCUE FUND					

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E 501-45000-110	Other Pay (GENERAL)	$12,450.00	$12,450.00	$0.00	$12,625.00	Fire & Rescue Payroll
E 501-45000-122	FICA	$1,200.00	$1,200.00	$0.00	$1,020.70	FICA 7.65%
E 501-45000-124	Fire Pension Contributions	$28,000.00	$28,000.00	$0.00	$69,550.44	Fire Relief Association
E 501-45000-137	Employer New MN Paid Leave	$63.00	$63.00	$0.00	$0.00	MN Paid Leave .44% (.0044)
E 501-45000-153	Charges for Standby Services	$2,100.00	$2,100.00	$0.00	$1,515.00	Race Park Hours
E 501-45000-200	Office Supplies	$800.00	$800.00	$13.85	$448.38	Fire
E 501-45000-201	Uniforms	$5,000.00	$5,000.00	$0.00	$8,798.02	Uniforms
E 501-45000-206	State Training (Refunded Cost)	$2,500.00	$2,500.00	$3,800.00	$3,491.00	Training Reimbursement from the State
E 501-45000-208	General Training	$1,800.00	$1,800.00	$75.00	$225.00	Fire
E 501-45000-211	Vehicle Repair/Maintenance	$7,000.00	$7,500.00	$224.34	$13,550.28	Fire
E 501-45000-212	Motor Fuels	$2,400.00	$2,400.00	$367.93	$1,462.81	Fire
E 501-45000-300	Professional Services	$3,700.00	$3,700.00	$1,963.50	$3,986.16	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-318	Midco Internet Services	$650.00	$0.00	$0.00	$0.00	
E 501-45000-321	Telephone	$1,135.00	$1,135.00	$659.66	$1,009.02	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	$4,000.00	$5,000.00	$1,038.93	$818.82	Sanford Rent-$500 @ month-TRANSFER
E 501-45000-433	Dues and Subscriptions	$1,800.00	$1,800.00	$1,644.10	$1,686.50	Fire
E 501-45000-435	Books and Pamphlets	$400.00	$400.00	$0.00	$15.00	Fire
E 501-45000-550	Motor Vehicles	$0.00	$135,000.00	$123,069.00	$0.00	Fire Truck - City Portion
E 501-45000-580	Other Equipment	$6,400.00	$6,400.00	$422.44	$7,938.63	Fire/Donation Funds
E 501-45000-626	Fire Dept Escrow - RO	$15,000.00	$15,000.00	$0.00	$13,500.00	Escrow RO-Fire Truck Deposit
E 501-45000-632	Equipment Loan Payments	$54,480.00	$54,480.00	$0.00	$0.00	Township Fire Truck Payments
E 501-45000-635	Miscellaneous Income/Expense	$0.00	$0.00	$0.00	$0.00	Used Moland Township Donation
E 501-45000-638	Mutual Aid Reimbursement	$0.00	$0.00	$0.00	$916.58	Mutual Aid Help Payout
E 501-46000-201	Uniforms	$400.00	$400.00	$0.00	$771.99	Rescue
E 501-46000-208	General Training	$1,800.00	$1,800.00	$0.00	$774.68	Rescue
E 501-46000-211	Vehicle Repair/Maintenance	$1,600.00	$1,600.00	$29.30	$387.82	Rescue
E 501-46000-212	Motor Fuels	$1,100.00	$1,100.00	$474.20	$538.68	Rescue
E 501-46000-580	Other Equipment	$0.00	$0.00	$875.56	$13,333.84	Spreader Donation Funds
501 FIRE & RESCUE FUND		$157,278.00	$293,128.00	$134,657.81	$158,364.35	
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	$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	$0.00	
E 601-61000-601	Debt Srv Bond Principal - EB	$0.00	$0.00	$0.00	$190,000.00	2014A StkWd/2004 Bond/Equip/C Hall/St Recon
E 601-61000-611	Debt Srv Bond Interest	$0.00	$0.00	$0.00	$2,850.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611	Debt Srv Bond Interest	$0.00	$74,369.00	$72,775.01	$75,818.76	2017A Southview Interest
E 601-65000-680	2017A Bond Southview Addition	$0.00	$150,000.00	$150,000.00	$145,000.00	2017A Southview Principle
E 601-67000-601	Debt Srv Bond Principal - EB	$0.00	$278,611.00	$278,611.00	$0.00	2019A Parke Ave Principle-W/S Helps Payment
E 601-67000-611	Debt Srv Bond Interest	$0.00	$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	$0.00	$155,000.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601	Debt Srv Bond Principal - EB	$0.00	$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	$0.00	2023A Charleswood Issuance
E 601-69000-611	Debt Srv Bond Interest	$0.00	$121,694.00	$119,593.76	$121,693.76	2023A Charleswood Interest

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 601-69000-710 2023A Charleswood Project	$0.00	$0.00	$1,282.50	$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	$0.00	$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	$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	$0.00	$0.00	$0.00	$0.00	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	$0.00	$0.00	$0.00	$0.00	
	$1,994,926.50	$3,618,068.80	$2,725,454.71	$3,190,326.78	

CITY OF GLYNDON

Revenue Budget Worksheet 2 / 2027

July Revenue

Account Descr		2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
101 GENERAL FUND						
R 101-41000-31000	General Property Taxes	$0.00	$345,000.00	$13,208.06	$345,000.00	General Property Taxes/Add Levy % Funds
R 101-41000-31005	Stockwood Revenue	$0.00	$108,500.00	$22,134.67	$97,772.96	Stockwood Specials Pd/Selling Lots
R 101-41000-31020	Delinquent Taxes	$0.00	$6,000.00	$0.00	$7,142.60	Delinquent General Property Taxes
R 101-41000-32000	Tickets / Permits / Licenses	$0.00	$1,100.00	$660.00	$819.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110	Liquor License/Permit	$0.00	$4,600.00	$2,305.00	$6,160.00	Hill & Morty's Liquor License
R 101-41000-32210	Building Permits	$0.00	$10,000.00	$5,591.50	$6,740.50	50% Goes to Building Inspector
R 101-41000-32215	Building Permit State Surcharg	$0.00	$1,200.00	$1,085.82	$855.49	State Surcharge from Building Permits
R 101-41000-32240	Animal Licenses	$0.00	$300.00	$372.00	$330.00	Pet Tags
R 101-41000-32270	Abatement Revenue	$0.00	$35,664.35	$0.00	$0.00	Lugo Abatement Charge
R 101-41000-32280	2-Year Tax Abatement Revenu	$0.00	$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	$0.00	$223.71	MVCreditAgric/PERA Aid
R 101-41000-33401	Local Government Aid	$0.00	$455,662.00	$0.00	$454,883.00	LGA Funds
R 101-41000-34103	Zoning and Subdivision Fees	$0.00	$100.00	$0.00	$500.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700	Glyndon Day Donation/Craft Fe	$0.00	$4,000.00	$1,582.94	$10,599.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-35104	Other Fines	$0.00	$0.00	$2,662.50	$0.00	Nuisance Fines Paid
R 101-41000-36200	Miscellaneous Revenues	$0.00	$40.00	$27.50	$28.05	Copies/Misc
R 101-41000-36210	Interest Earnings	$0.00	$4,000.00	$1,693.77	$6,695.04	Northwestern Bank Interest
R 101-41000-36220	Other Rents and Royalties	$0.00	$550.00	$0.00	$550.00	Water Tower Lease-School
R 101-41000-36225	Franchise Fees	$0.00	$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	$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000	LOMC Insurance Dividend	$0.00	$0.00	$0.00	$0.00	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	$0.00	$200.00	$56.34	$7,470.13	TIF Reimb/Petro Dividend Check
R 101-42000-33400	State Grants & Aids	$50,000.00	$50,000.00	$0.00	$64,185.20	MN Police Aid Granted
R 101-42000-33416	Police Training Reimbursement	$5,000.00	$5,000.00	$500.00	$4,972.15	Training Reimbursement - RO Glocks Escrow
R 101-42000-35000	Fines-Clay County-Monthly	$18,000.00	$20,000.00	$8,488.00	$16,726.66	Merged 35104/35201
R 101-42000-35202	Reports/Permits	$30.00	$30.00	$27.50	$30.00	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	$0.00	Fargo Force Donation 2024
R 101-42000-45100	Donations Community Outreac	$500.00	$500.00	$1,500.00	$7,380.00	Picnic/ShopCop-RO
R 101-42000-50100	Safe & Sober - TZD	$0.00	$1,000.00	$0.00	$0.00	TZD Reimbursement
R 101-42000-50102	Misc Income/Expense	$0.00	$0.00	$8.00	$0.00	Transfer to Restricted - Auction Vehicles
R 101-43000-34001	Community Center Security	$0.00	$300.00	$160.00	$210.00	ASP of Moorhead is doing CC Security
R 101-43000-34101	Building Rental Revenue	$0.00	$6,000.00	$3,625.00	$6,805.00	Community Center Rentals
R 101-43000-34102	Community Center Escrow	$0.00	$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	$0.00	Comm Center Escrow Funds
R 101-47000-32150	Mosquito Fee - RO	$1,000.00	$1,000.00	$586.89	$980.16	Mosquitoe Fee-RO
R 101-47000-33610	County Grants/Aid for Hwy	$9,500.00	$9,000.00	$10,483.06	$9,476.00	Clay Cty Street Repair Reimbursement
R 101-47000-35204	Forestry Fee - RO	$12,500.00	$12,886.00	$7,304.83	$7,196.86	Forestry Fee-RO
R 101-47000-36200	Miscellaneous Revenues	$0.00	$0.00	$75.00	$3,275.00	Mowing Charges
R 101-47000-36201	Vehicle Insurance Rev	$0.00	$0.00	$0.00	$0.00	Payment for Vehicle Damage

Account Descr		2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
R 101-47000-39203	Transfer from Other Fund	$0.00	$0.00	$61,000.00	$0.00	Escrow/Restricted Savings Plow Truck/Loader Sale
R 101-47000-50302	Bond Proceeds 2025A	$0.00	$0.00	$194,450.00	$0.00	2025A Bond for Loader
101 GENERAL FUND		$96,530.00	$1,125,827.35	$349,411.11	$1,110,751.56	
201 WATER FUND						
R 201-44000-37000	PFA System Replacement Fund	$18,000.00	$18,000.00	$0.00	$19,000.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100	Water Sales	$311,000.00	$310,615.00	$215,946.86	$270,421.89	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150	Water Connect/Reconnect Fee	$200.00	$200.00	$185.14	$385.48	Utility Bill
R 201-44000-37160	Water Penalty	$1,600.00	$1,600.00	$987.98	$1,638.69	Utility Bill
R 201-44000-37161	Water Looping (Service Fee)	$8,000.00	$8,000.00	$4,832.74	$8,152.02	2018A PFA Water Looping
R 201-44000-39343	Water Sales Commercial	$100.00	$100.00	$0.00	$6,484.00	Bulk Water Sales
R 201-44000-50101	Water Meter Sales	$2,000.00	$2,000.00	$540.00	$2,070.00	New Meters Purchased
R 201-44000-50104	NSF Charge	$200.00	$200.00	$25.04	$394.08	Resident's NSF
R 201-44000-50600	Repair Reimbursements	$0.00	$0.00	$0.00	$647.95	Hydrant Repair Reimbursement
R 201-44000-99999	Undistributed Receipts	$0.00	$0.00	$9,116.42	$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100	Water Sales	$45,455.00	$41,622.00	$0.00	$42,961.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163	Water Tower User Fee	$86,395.00	$89,532.00	$49,790.21	$83,671.75	2021A Refund Water Tower
201 WATER FUND		$472,950.00	$471,869.00	$281,424.39	$435,826.86	
301 SEWER FUND						
R 301-44000-34408	Other Sanitation Charges	$35,000.00	$35,000.00	$20,812.43	$39,452.18	Utility Pump Station Fee
R 301-44000-37200	Sewer Sales	$263,000.00	$262,211.00	$169,977.55	$202,943.08	2010B & 2019A Transfers Below
R 301-44000-37250	Sewer Connect/Reconnect Fee	$500.00	$500.00	$0.00	$400.00	
R 301-44000-37260	Sewer Penalty	$1,700.00	$1,700.00	$782.25	$1,529.23	Utility Bill Sewer Penalty
R 301-44000-37261	Storm Water	$43,000.00	$43,000.00	$25,791.49	$43,618.56	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	$645.55	$8,706.58	2010 PFA Cty Coded 55001-2012
R 301-56000-37200	Sewer Sales	$17,977.00	$17,587.00	$0.00	$18,197.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200	Sewer Sales	$12,280.00	$12,870.00	$0.00	$13,428.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND		$415,006.00	$414,417.00	$218,009.27	$328,274.63	
401 GARBAGE & RECYCLING FUND						
R 401-41000-33620	Other County Grants/Aid	$0.00	$26,000.00	$10,944.14	$26,299.31	Staff Wage/Recycle Reimburse
R 401-41000-34403	Clean-up Week Charges	$0.00	$16,024.00	$8,369.77	$12,434.83	Clean-up Week
R 401-41000-37310	Residential Garbage Charge	$0.00	$111,000.00	$66,800.00	$110,635.57	Residential Garbage
R 401-41000-37311	Commercial Garbage Charge	$0.00	$67,000.00	$42,499.64	$67,396.91	Commercial Garbage
R 401-41000-37315	Curbside Recycling	$0.00	$39,000.00	$22,473.12	$37,685.64	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		$0.00	$259,024.00	$151,086.67	$254,452.26	
501 FIRE & RESCUE FUND						
R 501-45000-31000	General Property Taxes	$15,000.00	$15,000.00	$538.00	$14,795.96	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	$28,000.00	$0.00	$69,550.44	Fire Pension Contribution

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
R 501-45000-33400 State Grants & Aids	$0.00	$0.00	$0.00	$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	$5,000.00	$5,000.00	$450.00	$6,977.50	Charges for Service
R 501-45000-34002 Charges for Standby Services	$2,100.00	$2,100.00	$0.00	$1,972.50	Standby Services - Buffalo River Race Track
R 501-45000-34101 Building Rental Revenue	$6,000.00	$6,000.00	$3,500.00	$6,000.00	Sanford Building Rental - $500 @ month
R 501-45000-34202 Mutual Aid Services	$2,000.00	$2,000.00	$0.00	$916.58	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	$2,500.00	$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	$14,000.00	$14,710.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd Half	$14,000.00	$14,000.00	$14,000.00	$14,710.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	$0.00	$135,000.00	$0.00	$0.00	Escrow & Restricted Funds (Fire Truck)
R 501-45000-43000 Township Equipment Bond Fun	$54,480.00	$54,480.00	$0.00	$0.00	Township Equipment Revenu
R 501-45000-45000 Donations	$0.00	$0.00	$0.00	$2,000.00	Felton & UC Hope Donation
R 501-45000-50102 Misc Income/Expense	$0.00	$0.00	$0.00	$5.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	$8,000.00	$8,000.00	$358.66	$9,863.99	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	$0.00	$15,000.00	Fargo Force Donation 24 & 25-Spreader
R 501-46000-50102 Misc Income/Expense	$0.00	$0.00	$0.00	$0.00	Rescue
501 FIRE & RESCUE FUND	$151,080.00	$286,080.00	$34,177.66	$160,077.97	
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	$0.00	$0.00	$123.65	$77.34	
R 601-55500-31050 Tax Increments	$0.00	$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	$0.00	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-36100 Special Assessments	$0.00	$7,469.00	$0.00	$33,590.85	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	$0.00	$237,597.00	$67,781.25	$235,208.66	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	$0.00	$291,527.00	$10,888.08	$286,550.35	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	$0.00	$124,649.00	$2,595.96	$145,742.87	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	$0.00	$12,000.00	$0.00	$12,000.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	$0.00	$239,089.00	$10,287.70	$51,090.79	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	$0.00	$912,331.00	$91,676.64	$829,143.92	
602 CAPITAL PROJECTS					
R 602-64000-50900 Capital Projects	$0.00	$65,194.00	$38,581.33	$58,308.91	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	$0.00	$65,194.00	$38,581.33	$58,308.91	
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	$22,170.00	$10,000.00	$0.00	$14,436.00	State Aid for Street Maintenance - RO

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
801 MN DOT RD REPAIR-RECONST ASST	$22,170.00	$10,000.00	$0.00	$14,436.00	
	$1,157,736.00	$3,544,742.35	$1,164,367.07	$3,191,272.11	

CITY OF GLYNDON

Expenditure Budget Worksheet 2 / 2027

Maintenance Budget

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
101 GENERAL FUND					
E 101-47000-200 Office Supplies	$400.00	$400.00	$50.97	$137.67	Maintenance Dept
E 101-47000-208 General Training	$1,000.00	$1,000.00	$85.32	$475.56	Training
E 101-47000-209 Safety Equipment/Training	$0.00	$0.00	$0.00	$822.95	Delete
E 101-47000-210 Operating Supplies	$10,000.00	$10,000.00	$4,869.23	$11,096.52	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	$9,000.00	$9,000.00	$6,250.13	$6,578.77	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	$8,000.00	$8,000.00	$3,320.40	$4,500.68	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	$2,000.00	$3,000.00	$161.00	$19.98	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	$1,000.00	$1,000.00	$0.00	$9,097.31	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	$12,886.00	$12,886.00	$174.57	$6,515.96	Trees/Branch Pick-up - RO
E 101-47000-224 Street Maintenance Materials	$15,000.00	$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	$2,000.00	$1,573.07	$1,636.45	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	$18,000.00	$16,000.00	$64,846.82	$0.00	Seal Coat - RO
E 101-47000-300 Professional Services	$8,000.00	$5,000.00	$2,333.97	$3,773.32	Snow/Permits/Sign/Banners
E 101-47000-318 Midco Internet Services	$650.00	$0.00	$0.00	$0.00	
E 101-47000-321 Telephone	$1,135.00	$1,135.00	$659.71	$1,009.03	Telephone - Office - $73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	$25,000.00	$25,000.00	$220,446.44	$0.00	Loader Payment - 2026A Bond
E 101-47000-550 Motor Vehicles	$0.00	$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	$0.00	
E 101-47000-611 Debt Srv Bond Interest	$0.00	$0.00	$0.00	$0.00	
E 101-47000-629 Maintenance Escrow - RO	$10,000.00	$15,000.00	$0.00	$0.00	Escrow Transfer - RO
E 101-47000-633 Parks - Yearly Repairs	$6,000.00	$6,000.00	$2,229.25	$1,688.78	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	$8,000.00	$10,000.00	$5,719.00	$0.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	$0.00	$0.00	$78,605.48	$2,624.31	Roller/Oil Kettle/Snowplows/Visto Trailer 25'
101 GENERAL FUND	$138,071.00	$140,542.50	$395,463.24	$59,366.99	
	$138,071.00	$140,542.50	$395,463.24	$59,366.99	

CITY OF GLYNDON

Revenue Budget Worksheet 2 / 2027

Maintenance Budget

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
101 GENERAL FUND					
R 101-47000-32150 Mosquito Fee - RO	$1,000.00	$1,000.00	$586.89	$980.16	Mosquitoe Fee-RO
R 101-47000-33610 County Grants/Aid for Hwy	$9,500.00	$9,000.00	$10,483.06	$9,476.00	Clay Cty Street Repair Reimbursement
R 101-47000-35204 Forestry Fee - RO	$12,500.00	$12,886.00	$7,304.83	$7,196.86	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	$0.00	$0.00	$75.00	$3,275.00	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	$61,000.00	$0.00	Escrow/Restricted Savings Plow Truck/Loader Sale
R 101-47000-50302 Bond Proceeds 2025A	$0.00	$0.00	$194,450.00	$0.00	2025A Bond for Loader
101 GENERAL FUND	$23,000.00	$22,886.00	$273,899.78	$20,928.02	
	$23,000.00	$22,886.00	$273,899.78	$20,928.02	

CITY OF GLYNDON

Expenditure Budget Worksheet 2 / 2027

Water Budget

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
201 WATER FUND					
E 201-44000-100 Salaries	$79,000.00	$74,000.00	$39,705.26	$105,719.16	33%Clerk/50%Foreman
E 201-44000-101 Full-Time Hourly	$101,000.00	$94,650.00	$50,651.28	$73,338.59	50% Maint/45% AdminAssist/Seasonal $5,000
E 201-44000-102 Full-Time Hourly/Overtime	$1,500.00	$1,500.00	$235.20	$989.09	Ty/Bradey/Hanna
E 201-44000-121 PERA	$14,000.00	$13,000.00	$6,542.67	$14,402.96	PERA 7.5%
E 201-44000-122 FICA	$14,200.00	$13,500.00	$6,930.64	$11,136.66	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	$23,700.00	$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	$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	$1,067.00	$621.95	$441.18	Dental - $35.54 (5) 1/2 W
E 201-44000-137 Employer New MN Paid Leave	$800.00	$610.00	$398.77	$0.00	MN Paid Leave .44% (.0044)
E 201-44000-200 Office Supplies	$900.00	$900.00	$543.84	$405.40	Billing Paper/Envelopes
E 201-44000-201 Uniforms	$1,200.00	$950.00	$208.75	$776.82	$666 each (3) 1/2 W - W & H $200
E 201-44000-207 Computer Technology	$3,500.00	$3,500.00	$1,076.58	$2,363.74	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	$3,500.00	$3,500.00	$2,463.60	$2,619.66	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	$0.00	$0.00	$0.00	$1,183.75	Delete
E 201-44000-210 Operating Supplies	$8,000.00	$10,000.00	$32.74	$3,554.69	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	$3,000.00	$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	$6,000.00	$5,000.00	$3,442.50	$2,619.49	Gas
E 201-44000-216 Chemicals and Chem Products	$14,000.00	$12,000.00	$10,089.62	$8,055.40	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	$0.00	$0.00	$519.00	$0.00	Delete
E 201-44000-300 Professional Services	$38,000.00	$37,500.00	$12,573.58	$30,933.92	State Fee $6,331/RMB/Engineering/Hydrant Repairs
E 201-44000-318 Midco Internet Services	$650.00	$0.00	$0.00	$0.00	
E 201-44000-319 Cell Phone	$810.00	$810.00	$607.50	$507.87	Reimburse Employee $45 @ mo 1/2 W (3)
E 201-44000-322 Postage	$2,800.00	$2,800.00	$1,546.82	$2,681.17	Billing Stamps/Samples
E 201-44000-381 Xcel-Electric/Gas Bill	$10,000.00	$10,000.00	$2,948.16	$6,729.92	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	$5,000.00	$5,000.00	$0.00	-$0.13	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	$3,500.00	$3,500.00	$0.00	$3,596.72	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	$8,000.00	$8,000.00	$8,563.88	$9,854.36	Meters/Support $3840/Revenue offsets/ipads
E 201-44000-405 Depreciation (GENERAL)	$0.00	$0.00	$0.00	$118,025.00	EB Uses
E 201-44000-411 Land Rental	$0.00	$859.00	$429.51	$780.97	BNSF Lease Under Tracks $ - $
E 201-44000-415 Generator Lease - Water Dept	$0.00	$0.00	$0.00	$0.00	Delete
E 201-44000-417 Well Head Certificate	$0.00	$0.00	$0.00	$0.00	Every 10 Yrs 2015 - 2025 - 2035
E 201-44000-550 Motor Vehicles	$10,000.00	$10,000.00	$0.00	$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	$1,300.00	$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	$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	$690.00	$750.00	$750.00	$788.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	$6,000.00	$6,000.00	$6,000.00	$0.00	2018 PFA Water Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	$41,622.00	$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	$76,000.00	$77,000.00	$77,000.00	$0.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	$9,269.00	$10,270.00	$9,769.50	$10,352.50	2021A Refund Interest Water Tower

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
201 WATER FUND	$501,508.00	$490,227.00	$288,677.35	$438,481.36	
	$501,508.00	$490,227.00	$288,677.35	$438,481.36	

CITY OF GLYNDON

Revenue Budget Worksheet 2 / 2027

Water Budget

Account Descr		2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
201 WATER FUND						
R 201-44000-37000	PFA System Replacement Fund	$18,000.00	$18,000.00	$0.00	$19,000.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100	Water Sales	$311,000.00	$310,615.00	$215,946.86	$270,421.89	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150	Water Connect/Reconnect Fee	$200.00	$200.00	$185.14	$385.48	Utility Bill
R 201-44000-37160	Water Penalty	$1,600.00	$1,600.00	$987.98	$1,638.69	Utility Bill
R 201-44000-37161	Water Looping (Service Fee)	$8,000.00	$8,000.00	$4,832.74	$8,152.02	2018A PFA Water Looping
R 201-44000-39343	Water Sales Commercial	$100.00	$100.00	$0.00	$6,484.00	Bulk Water Sales
R 201-44000-50101	Water Meter Sales	$2,000.00	$2,000.00	$540.00	$2,070.00	New Meters Purchased
R 201-44000-50104	NSF Charge	$200.00	$200.00	$25.04	$394.08	Resident's NSF
R 201-44000-50600	Repair Reimbursements	$0.00	$0.00	$0.00	$647.95	Hydrant Repair Reimbursement
R 201-44000-99999	Undistributed Receipts	$0.00	$0.00	$9,116.42	$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100	Water Sales	$45,455.00	$41,622.00	$0.00	$42,961.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163	Water Tower User Fee	$86,395.00	$89,532.00	$49,790.21	$83,671.75	2021A Refund Water Tower
201 WATER FUND		$472,950.00	$471,869.00	$281,424.39	$435,826.86	
		$472,950.00	$471,869.00	$281,424.39	$435,826.86	

CITY OF GLYNDON

Expenditure Budget Worksheet 2 / 2027

Sewer Budget

Account Descr		2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
301 SEWER FUND						
E 301-44000-100	Salaries	$79,000.00	$74,000.00	$39,755.94	$105,807.67	33%Clerk/50%Foreman
E 301-44000-101	Full-Time Hourly	$101,000.00	$94,650.00	$50,651.27	$73,338.58	50% Maint/45% AdminAssist/Seasonal $5,000
E 301-44000-102	Full-Time Hourly/Overtime	$1,500.00	$1,500.00	$235.20	$989.06	Ty/Bradey/Hanna
E 301-44000-121	PERA	$14,000.00	$13,000.00	$6,546.73	$14,409.17	PERA 7.5%
E 301-44000-122	FICA	$14,200.00	$13,500.00	$6,934.10	$11,142.74	FICA 7.65%
E 301-44000-130	Employer Paid Premium Health	$23,700.00	$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	$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	$1,067.00	$621.95	$441.18	Dental - $35.54 (5) 1/2 S
E 301-44000-137	Employer New MN Paid Leave	$800.00	$610.00	$398.87	$0.00	MN Paid Leave .44% (.0044)
E 301-44000-200	Office Supplies	$900.00	$900.00	$538.36	$406.40	Billing Paper/Envelopes
E 301-44000-201	Uniforms	$1,200.00	$950.00	$208.75	$776.81	$666 each (3) 1/2 S - W & H $200
E 301-44000-207	Computer Technology	$3,500.00	$3,500.00	$1,076.58	$2,363.74	Craftech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208	General Training	$3,500.00	$3,500.00	$1,554.50	$1,170.34	Training/Mileage/Food/Motel
E 301-44000-209	Safety Equipment/Training	$0.00	$0.00	$0.00	$1,000.00	Delete
E 301-44000-210	Operating Supplies	$15,000.00	$17,500.00	$336.08	$6,202.92	Merged 220/227/401/410 to 210
E 301-44000-211	Vehicle Repair/Maintenance	$3,000.00	$3,200.00	$22.74	$1,638.31	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 301-44000-212	Motor Fuels	$6,000.00	$5,000.00	$3,372.70	$2,619.46	Gas
E 301-44000-216	Chemicals and Chem Products	$4,000.00	$4,000.00	$1,056.08	$379.68	BlueBook USA Invoices
E 301-44000-220	Repair/Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	Delete
E 301-44000-300	Professional Services	$37,500.00	$35,000.00	$22,791.36	$46,472.97	RMB Testing/Lift Station/Generator/Engineer
E 301-44000-319	Cell Phone	$810.00	$810.00	$607.50	$507.88	Reimburse Employee $45 @ mo 1/2 S (3)
E 301-44000-322	Postage	$2,800.00	$2,800.00	$1,170.00	$2,265.00	Billing Stamps
E 301-44000-381	Xcel-Electric/Gas Bill	$5,000.00	$5,000.00	$1,300.39	$3,605.76	Lift Stations - Xcel
E 301-44000-383	Red River Co-Op	$5,000.00	$5,000.00	$2,111.32	$3,489.68	Lift Staions - RRVC
E 301-44000-401	Repairs/Maintenance Buildings	$0.00	$0.00	$0.00	$0.00	Delete
E 301-44000-405	Depreciation (GENERAL)	$0.00	$0.00	$0.00	$74,349.00	EB Uses
E 301-44000-410	Rentals (GENERAL)	$0.00	$0.00	$0.00	$0.00	Delete
E 301-44000-411	Land Rental	$0.00	$13,318.80	$11,730.10	$11,361.91	BNSF Land Lease - $ - $ - $
E 301-44000-510	Water Shed District-BRRWD	$19,601.50	$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	$10,000.00	$0.00	$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624	BANYON	$1,300.00	$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	$0.00	
E 301-44000-663	Transfer In/Out - EB	$0.00	$0.00	$0.00	$0.00	EB Uses
E 301-56000-601	Debt Srv Bond Principal - EB	$57,000.00	$56,000.00	$56,000.00	$0.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611	Debt Srv Bond Interest	$2,526.00	$3,136.00	$3,136.32	$3,526.16	2010 PFA Sewer Interest cw02
E 301-67000-601	Debt Srv Bond Principal - EB	$12,870.00	$13,428.00	$13,428.00	$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND		$435,274.50	$434,371.30	$237,439.54	$413,501.06	
		$435,274.50	$434,371.30	$237,439.54	$413,501.06	

CITY OF GLYNDON

Revenue Budget Worksheet 2 / 2027

Sewer Budget

Account Descr		2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
301 SEWER FUND						
R 301-44000-34408	Other Sanitation Charges	$35,000.00	$35,000.00	$20,812.43	$39,452.18	Utility Pump Station Fee
R 301-44000-37200	Sewer Sales	$263,000.00	$262,211.00	$169,977.55	$202,943.08	2010B & 2019A Transfers Below
R 301-44000-37250	Sewer Connect/Reconnect Fee	$500.00	$500.00	$0.00	$400.00	
R 301-44000-37260	Sewer Penalty	$1,700.00	$1,700.00	$782.25	$1,529.23	Utility Bill Sewer Penalty
R 301-44000-37261	Storm Water	$43,000.00	$43,000.00	$25,791.49	$43,618.56	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	$645.55	$8,706.58	2010 PFA Cty Coded 55001-2012
R 301-56000-37200	Sewer Sales	$17,977.00	$17,587.00	$0.00	$18,197.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200	Sewer Sales	$12,280.00	$12,870.00	$0.00	$13,428.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND		$415,006.00	$414,417.00	$218,009.27	$328,274.63	
		$415,006.00	$414,417.00	$218,009.27	$328,274.63	