

CITY OF CHATFIELD COMMON COUNCIL
AGENDA
May 24, 2021 7:00 P.M

- I. Chatfield City Council – May 24, 2021 – 7:00 p.m. – City Council Chambers
 - 1. Consent Agenda:
 - A. Approval of minutes of prior meetings.
 - B. Approve payment of claims.
 - C. Approve \$4,000 summer recreation support
 - D. Approve a temporary liquor license to Chatfield Center for the Arts, July 30,2021 in City Park.
 - E. Approve the hiring of concession workers at the swimming pool.
 - 2. Fire Chief Luke Thieke – Presentation of new fire truck
 - 3. HPC Report:
 - A. Presentation of Preservation Poster
 - B. Presentation of Preservation Award
 - 4. Sheriff John DeGeorge – Fillmore County Jail Needs Study
 - 5. S.C.S. Report:
 - 6. Committee Reports:
 - A. Public Services Committee
 - B. Park & Recreation Committee
 - 7. Mayor’s Report:
 - A. Recommend appointment of Julie Quinn to Charter Commission
 - B. Recommend appointment of Ann Halloran to Library Board
 - C. Public Nuisance Enforcement
 - 8. Clerk’s Report:
 - A. First Quarter Financial Report
 - B. Approve City-Wide Clean Up Bill
 - 9. Roundtable
 - 10. Adjourn.
 - 11. Meeting Notices:
 - A. Public Services Committee (Councilors Bluhm & McBroom) 4:30 p.m.
 - B. Park & Recreation Committee (Councilors Broadwater & McBroom) 5:30 p.m.

**CITY OF CHATFIELD
COMMON COUNCIL
MEETING MINUTES**

Monday, May 10, 2021

The Common Council of the City of Chatfield met in regular session on Monday, May 10, 2021. Mayor Russ Smith presided and called the regular meeting to order at 7:00 PM

Members Present: Councilor Paul Novotny, Councilor Mike Urban, Mayor Russ Smith, Councilor John McBroom, and Councilor Pam Bluhm.

Members absent: Councilor Joshua Broadwater.

Others Present: Karen Reisner, Brian Burkholder, Fred Suhler Jr., Joel Young, Craig Britton, and Rick Irish.

Consent Agenda

Councilor Mike Urban entered a motion, with a second by Councilor John McBroom, to adopt the consent agenda which included the following items:

1. April 26, 2021 meeting minutes
2. Approve payment of claims

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Consider School District request for continued use of storage containers

The school has been using temporary storage since the start of their construction/remodel project in 2016. They are asking to extend their permit for temporary storage until 2024 as the construction/remodel project continues.

Councilor Mike Urban entered a motion, with a second by Councilor Pam Bluhm, to approve the extension of the School District's permit for continued use of storage containers until August 31, 2024.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Ambulance Director Report

Approve Purchase of pagers

The ambulance department is asking to purchase five new pagers to fulfill the needs of the Volunteer EMT's. A quote has been obtained for five pagers with 3 year extended warranty (total of 5 years warranty.) for \$2,225.00.

Councilor John McBroom entered a motion, with a second by Councilor Pam Bluhm, to approve the purchase of five pagers for the ambulance department.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Approve purchase of wireless headsets

The ambulance is looking to purchase wireless headsets to improve communications on calls, especially when the fire department is involved as well. The Fire Department's Activities Association has donated \$5,028.30 toward the purchase. The total cost is \$7,635.00. After the donation is applied, the cost will be \$2,606.70.

Councilor John McBroom entered a motion, with a second by Councilor Mike Urban, to approve the purchase of wireless headsets for the ambulance department.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

EMS Week Proclamation

Mayor Smith read the following proclamation:

EMS Week Proclamation

To designate the Week of May 16 - 22, 2021, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Russ Smith Mayor of the City of Chatfield, in recognition of this event do hereby proclaim the week of May 16-22, 2021, as

EMERGENCY MEDICAL SERVICES WEEK

With the EMS Strong theme, THIS IS EMS: Caring for Our Communities, I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

The Ambulance Department will be sending out it's annual donation mailer soon.

S.C.S Report

The new plow the city recently purchased is here.

Committee Reports

Personnel Budget Committee

Councilors Novotny and Urban were present. Topics included:

1. Hiring of summer help
2. CCTV staffing and using a different model than in the past

Public Works Committee

1. Sale of a property
2. The committee members reviewed a report from the Chatfield Youth Baseball Association regarding the installation of dugouts at Mill Creek Park. The organization reported that the impact of COVID has caused prices to increase dramatically, causing them to have a shortfall of approximately \$10,000. The committee members decided to recommend that the city council approve expenditures to cover this shortfall.

Councilor John McBroom entered a motion, with a second by Councilor Mike Urban, to approve up to \$10,000 to cover the shortfall in expenditures for the dugout project.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

3. Pickup Truck replacement options
4. Kernza
5. Superintendent of City Services described improvements that should be made to the alleys behind the Silver Grille, Jac's and Wit Boyz, and the north entrance to Mill Creek Park. The mill and overlay work is estimated to cost approximately \$71,000. Burkholder noted that there is approximately \$104,000 in the Overlay Reserve Fund.
6. Highway 30 Bridge Project

Councilor John McBroom entered a motion, with a second by Councilor Pam Bluhm, to approve the Mill and Overlay proposal.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Mayor's Report

City wide garage sales were a hit this past weekend with lots of people picking through the items on the curb. This is a nice service for the community.

Clerk's Report

Approve annual allocation of \$2,000 to Bluff Country Hiking Club

Bluff Country Hiking Club would like to thank the City for its continued support.

Councilor Mike Urban entered a motion, with a second by Councilor John McBroom, to approve annual allocation of \$2,000 to Bluff Country Hiking Club

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Approve huelife proposal to complete a Strategic Plan and Use Polco for community engagement

A proposal from huelife to lead the City in a strategic planning process has been recommended for approval. The cost will be \$6,500 plus any local costs that might be necessary and will be funded with money that has been held in reserve for this purpose.

The City has reviewed the offerings of Polco on a few occasions in the past and found that it would fit the City's needs in terms of conducting community surveys and otherwise developing a means for the general public and City to interact. The cost for this service will be \$10,500 and will be funded out of the 2021 budget.

Councilor Mike Urban entered a motion, with a second by Councilor Pam Bluhm, to approve the huelife proposal to complete a Strategic Plan and to approve the use of Polco for community engagement.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Consider resolution to participate in the State Auditor's Performance Measurement program

Councilor John McBroom entered a motion, with a second by Councilor Mike Urban, to adopt **Resolution to Participate in the Performance Measurement Program as Created by the Council on Local Results and Innovation**

WHEREAS, In 2010, the Minnesota Legislature created the Council on Local Results and Innovation; and
WHEREAS, The Council on Local Results and Innovation developed a standard set of performance measures that will aid residents, taxpayers, and state and local elected officials in determining the efficacy of counties in providing services and measure residents' opinion of those services; and

WHEREAS, Benefits to the City of Chatfield are outlined in MS 6.91 and include eligibility for a reimbursement as set by State statute; and

WHEREAS, Any city participating in the comprehensive performance measurement program is also exempt from levy limits for taxes, if levy limits are in effect; and

WHEREAS, The City Council of Chatfield has adopted and implemented at least 10 of the performance measures, as developed by the Council on Local Results and Innovation, and a system to use this information to help plan, budget, manage and evaluate programs and processes for optimal future outcomes; and

NOW THEREFORE LET IT BE RESOLVED THAT, The City Council of Chatfield will report the results of the performance measures to its citizenry by the end of the year through publication, direct mailing, posting on the city's website, or through a public hearing at which the budget and levy will be discussed and public input allowed.

BE IT FURTHER RESOLVED, The City Council of Chatfield will submit to the Office of the State Auditor the actual results of the performance measures adopted by the county/city.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Approve resolution appointing the City Clerk as Interim Zoning Administrator

Councilor Mike Urban entered a motion, with a second by Councilor Pam Bluhm, to adopt A Resolution to Appoint an Interim Zoning Administrator

Whereas, the City of Chatfield has maintained a practice of contracting for zoning administration services, and

Whereas, a staffing vacancy has caused a transition between zoning administrators, and

Whereas, it is necessary to continue to deliver these services regardless of staffing vacancies that might exist, and

Whereas, the City's current staff does have the training and skills necessary to fulfill these duties for a limited time period,

NOW THEREFORE BE IT RESOLVED that the City Clerk be designated as the Zoning Administrator on an interim basis until a permanent zoning administrator has been identified.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Roundtable

Councilor McBroom- voiced that he has received multiple complaints about a nuisance property. There was a lengthy discussion on moving things forward concerning the nuisance.

Craig Britton- let the council know MN DOT sent an exhibit with color schemes for the new bridge. If anyone is interested in looking at them, let him know.

Adjourn

Councilor Mike Urban entered a motion, with a second by Councilor John McBroom, to adjourn.

Ayes: Councilors: Novotny, Urban, McBroom, and Bluhm

Nays: None

Absent: Councilor: Broadwater

Motion carried.

Russ Smith, Mayor

Beth Carlson, Deputy Clerk

**CITY OF CHATFIELD
COMMON COUNCIL
MEETING MINUTES**

Monday, May 17, 2021

The Common Council of the City of Chatfield met in regular session on Monday, May 17, 2021. Mayor Russ Smith presided and called the special meeting to order at 5:04 PM

Members Present: Councilor Paul Novotny, Councilor Mike Urban, Mayor Russ Smith, Councilor John McBroom, and Councilor Joshua Broadwater.

Members absent: Councilor Pam Bluhm.

Others Present: Karen Reisner, Gretchen Mensink-Lovejoy, Joel Young.

Request to Close Street

Mayor Smith announced that the only item to be considered is a request to close Second Street, from Main Street to the alley, between Jac's and The Hangman, for the purpose of holding a benefit. Megan Heim had submitted a request to close the street as she is trying to raise funds to benefit a family which has an infant struggling against a debilitating syndrome. The street would need to be closed from 12:00 – 5:00 plus a bit more time for clean-up. Heim had contacted two neighboring businesses and they had no conflict with the street being closed. Councilor Novotny reported that the VFW would not have a conflict either.

Various members of the city council voiced support of the effort and wanted to see the effort be successful. Staff was asked to ensure that the Superintendent of City Services would contact the organizer so details could be determined. It was also noted that the sidewalk along The Hangman building needs to remain open for regular use.

Councilor John McBroom entered a motion, with a second by Councilor Mike Urban, to approve the closing of the street as described above.

Ayes: Councilors: Novotny, Urban, McBroom, and Broadwater

Nays: None

Absent: Councilor: Bluhm

Motion carried.

Adjourn

Councilor Mike Urban entered a motion, with a second by Councilor John McBroom, to adjourn the meeting at 5:10 p.m..

Ayes: Councilors: Novotny, Urban, McBroom, and Broadwater

Nays: None

Absent: Councilor: Bluhm

Motion carried.

Russ Smith, Mayor

Joel Young, City Clerk



City of Chatfield

Batch Listing - Unposted Summary

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Check							
Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments	
Vendor UNITED STATES POSTAL SERVICE							
054967		E 231-42270-322	Ambulance	Postage	\$456.06	2021 MAILER	
Vendor UNITED STATES POSTAL SERVICE					\$456.06		
Batch Name 2021 05AMBPOST					\$456.06		
					\$456.06		

[BatchID]=15939

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor KINGDOM TECNOLOGY SERVICES LLC						
1781	E 602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$3,250.00	UV SYSTEM MAINT & TRNG	
Vendor KINGDOM TECNOLOGY SERVICES LLC				\$3,250.00		
Vendor LMC						
341923	E 100-41500-309	City Clerk	Conference Expense	\$99.00	2021 VIRTUAL ANNUAL CONFERENCE	
Vendor LMC				\$99.00		
Vendor MARCO - SERVER LEASE						
180697	E 801-49950-413	Reserve Fund Sha	Equipment Rental / Leas	\$2,789.12	AGMT 014-1320943-000 BUYOUT QUO	
Vendor MARCO - SERVER LEASE				\$2,789.12		
Vendor MARCO TECHNOLOGIES LLC.						
INV873	E 100-46323-435	Heritage Preservat	Licences, Permits and Fe	\$4.00	OUTLOOK 365	
INV873	E 220-42280-435	Fire Department *	Licences, Permits and Fe	\$4.00	OUTLOOK 365	
INV873	E 614-49840-435	Cable TV (GENER	Licences, Permits and Fe	\$16.00	OUTLOOK 365 & OFFICE 365	
INV873	E 240-46500-435	Economic Dev (GE	Licences, Permits and Fe	\$4.00	OUTLOOK 365	
INV873	E 100-41910-435	Planning and Zoni	Licences, Permits and Fe	\$4.00	OUTLOOK 365	
INV873	E 100-45124-435	Swimming Pools -	Licences, Permits and Fe	\$16.00	OUTLOOK 365 & OFFICE 365	
INV873	E 100-41100-435	Legislative	Licences, Permits and Fe	\$24.00	OUTLOOK 365	
INV873	E 100-45200-435	Parks (GENERAL)	Licences, Permits and Fe	\$16.00	OUTLOOK 365 & OFFICE 365	
INV873	E 601-49400-435	Water Utilities (GE	Licences, Permits and Fe	\$16.00	OUTLOOK 365 & OFFICE 365	
INV873	E 602-49450-435	Sewer (GENERAL)	Licences, Permits and Fe	\$32.00	OUTLOOK 365 & OFFICE 365	
INV873	E 230-42270-435	Ambulance	Licences, Permits and Fe	\$36.00	OUTLOOK 365 & OFFICE 365	
INV873	E 100-41500-435	City Clerk	Licences, Permits and Fe	\$64.00	OUTLOOK 365 & OFFICE 365	
INV873	E 100-42110-435	Police Administrati	Licences, Permits and Fe	\$160.00	OUTLOOK 365 & OFFICE 365	
INV873	E 100-43100-435	Street Maintenanc	Licences, Permits and Fe	\$16.00	OUTLOOK 365 & OFFICE 365	
Vendor MARCO TECHNOLOGIES LLC.				\$412.00		
Vendor MN CITY/COUNTY MANAGEMENT						
	E 100-41500-433	City Clerk	Dues and Subscriptions	\$140.00	MBSHP 05/2021-04/2022 - YOUNG	
Vendor MN CITY/COUNTY MANAGEMENT				\$140.00		
Vendor MN DEPARTMENT OF HEALTH						
	E 601-49400-386	Water Utilities (GE	Well Testing Fees	\$2,697.00	QTRLY FEES 1,110	
Vendor MN DEPARTMENT OF HEALTH				\$2,697.00		
Vendor MN SECRETARY OF STATE						
	E 100-41500-435	City Clerk	Licences, Permits and Fe	\$120.00	NEW NOTARY COMMISSION - SCHLIC	
Vendor MN SECRETARY OF STATE				\$120.00		
Vendor MOTOROLA						
828115	E 221-42280-580	Fire Department *	Cap. Outlay-Other Equip	\$5,671.40	APX 40007/800	
828115	E 221-42280-580	Fire Department *	Cap. Outlay-Other Equip	-\$3,218.55	CREDIT ON ACCT CK54368	
Vendor MOTOROLA				\$2,452.85		
Vendor OLMSTED CNTY HEALTH DEPART.						
05/04/2	E 100-45124-435	Swimming Pools -	Licences, Permits and Fe	\$244.00	ACCT# 0921728 2021 AQUATIC POOL	
Vendor OLMSTED CNTY HEALTH DEPART.				\$244.00		
Vendor PHONE STATION INC						
77773	E 100-41500-404	City Clerk	Repairs/Maint Equipment	\$101.50	REMOTE VPN / OUTBOUND CALLER ID	
Vendor PHONE STATION INC				\$101.50		
Vendor PRAXAIR						
634141	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	\$47.83	HIGH PRESSURE	
Vendor PRAXAIR				\$47.83		



City of Chatfield

Batch Listing - Unposted Summary

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor SCHUMACHER ELEVATOR CO						
905225	E	100-41940-302	Municipal Building	Contracted Help	\$188.75	MUNI ELEV MAINT
					\$188.75	
Vendor SCHUMACHER ELEVATOR CO						
Vendor SCHWICKERT COMPANY						
S51007	E	602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$385.00	WWTP - NTE REPARIS
S51007	E	211-45500-401	Libraries (GENERA	Repairs/Maint Buildings	\$375.00	2021 LIBRARY ROOF INSPECTION
S51007	E	220-42280-403	Fire Department *	Prev. Maint. Agreements	\$225.00	60% 2021 FIRE HALL ROOF INSPECTI
S51007	E	100-43100-403	Street Maintenanc	Prev. Maint. Agreements	\$150.00	40% 2021 FIRE HALL ROOF INSPECTI
S51007	E	100-41940-403	Municipal Building	Prev. Maint. Agreements	\$250.00	2021 CITY HALL ROOFING INSPECTIO
S51007	E	602-49450-403	Sewer (GENERAL)	Prev. Maint. Agreements	\$375.00	2021 WWTF ROOFING INSPECTION
					\$1,760.00	
Vendor SCHWICKERT COMPANY						
Vendor SEMA						
151952	E	100-45200-212	Parks (GENERAL)	Vehicle Operating Suppli	\$463.26	OIL & FILTERS
					\$463.26	
Vendor SEMA						
Vendor SEMLM						
APRIL 2	E	100-41100-433	Legislative	Dues and Subscriptions	\$40.00	ANNUAL DUES FOR 2021 THROUGH M
					\$40.00	
Vendor SEMLM						
Vendor TROPHY STORE AND MORE						
6948	E	100-46323-430	Heritage Preservat	Miscellaneous (GENERAL	\$49.73	8X10 PLAQUE
					\$49.73	
Vendor TROPHY STORE AND MORE						
Vendor UNIVERSAL TRUCK EQUIPMENT, INC						
55105	E	801-43100-550	Street Maintenanc	Cap. Outlay-Vehicles/Equ	\$4,361.00	PLOW TRUCK EQUIPMENT
					\$4,361.00	
Vendor UNIVERSAL TRUCK EQUIPMENT, INC						
Vendor UTILITY REFUND						
000283	R	601-49400-3710	Water Utilities (GE		\$14.34	OVERPAYMENT 604 PARK STREET SE
					\$14.34	
Vendor UTILITY REFUND						
Vendor WINONA COUNTY						
2593	E	230-42270-209	Ambulance	Training Institution	\$460.00	03/2021 HEARTSAVER CPR & FIRST A
2587	E	230-42270-209	Ambulance	Training Institution	\$380.00	HEARTSAVER CPR & FIRST AID
2573	E	230-42270-209	Ambulance	Training Institution	\$55.00	BLS CARDS
					\$895.00	
Vendor WINONA COUNTY						
Vendor WIT BOYZ INC.						
8233	E	221-42280-550	Fire Department *	Cap. Outlay-Vehicles/Equ	\$17,810.35	BRUSH TRUCK BUILD
8297	E	100-43100-404	Street Maintenanc	Repairs/Maint Equipment	\$165.24	SOLENOID HDL
8306	E	221-42280-550	Fire Department *	Cap. Outlay-Vehicles/Equ	\$50.00	MICRO PHONE HOLDER
					\$18,025.59	
Vendor WIT BOYZ INC.						
Vendor WM HANSON WASTE REMOVAL						
28607	E	603-49500-325	Refuse/Garbage (Community Clean Up Co	\$21,930.85	2021 CITY WIDE CLEAN UP
					\$21,930.85	
Vendor WM HANSON WASTE REMOVAL						
Vendor ZEP MANUFACTURING						
900620	E	100-43100-240	Street Maintenanc	Small Tools and Minor E	\$102.69	WATER WAND
					\$102.69	
Vendor ZEP MANUFACTURING						
Batch Name 2021 05FA02					\$69,278.62	
Vendor CENTURYLINK-TELE						
	E	230-42270-321	Ambulance	Telephone	\$22.32	1500 1/5 DID LINES
	E	100-46630-321	Community Dev -	Telephone	\$39.66	3966 TOUR CENTER



City of Chatfield

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
		E 211-45500-321	Libraries (GENERA	Telephone	\$83.13	3480 LIBRARY
		E 211-45500-321	Libraries (GENERA	Telephone	\$83.76	2911 LIBRARY ELEVATOR
		E 100-43100-321	Street Maintenanc	Telephone	\$22.32	1500 1/5 DID LINES
		E 100-41500-321	City Clerk	Telephone	\$22.32	1500 1/5 DID LINES
		E 601-49400-321	Water Utilities (GE	Telephone	\$22.32	1500 1/5 DID LINES
		E 100-42110-321	Police Administrati	Telephone	\$22.32	1500 1/5 DID LINES
Vendor CENTURYLINK-TELE					\$318.15	
Vendor MIENERGY COOPERATIVE						
05/06/2		E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$40.66	333119004 85007649 STALB LS
05/06/2		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$492.58	333119003 85007624 JOHNST WELL
05/06/2		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$589.78	333119002 85007612 HSD BS
05/06/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$398.22	333119005 85010070 HSD STLGHTS
05/06/2		E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$30.93	333119001 8500759501 52 SIGN
Vendor MIENERGY COOPERATIVE					\$1,552.17	
Vendor OLMSTED CNTY HEALTH DEPART.						
316		E 601-49400-386	Water Utilities (GE	Well Testing Fees	\$223.20	BACTERIA
Vendor OLMSTED CNTY HEALTH DEPART.					\$223.20	
Vendor PEOPLES ENERGY COOPERATIVE						
		E 220-42280-380	Fire Department *	Utility Services (GENERA	\$203.22	2410100 3/4 FIRE HALL
		E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$33.00	2432200 CHATFIELD SIGN
		E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$2,664.99	2430200 126 LIBRARY LN WWTP
		E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$45.00	2428000 MILL CREEK PARK
		E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$60.49	242390 MILL CREEK PK - LIFT ST
		E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$111.31	2410200 MAIN ST-CITY PARK
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$67.75	2410100 1/4 FIRE HALL
		E 220-42280-380	Fire Department *	Utility Services (GENERA	\$115.91	2410000 318 S MAIN ST-WHISTLE
		E 100-41940-380	Municipal Building	Utility Services (GENERA	\$284.00	2407900 1/3 21 2ND ST SE
		E 100-42110-380	Police Administrati	Utility Services (GENERA	\$285.00	2407900 1/3 21 2ND ST SE
		E 230-42270-380	Ambulance	Utility Services (GENERA	\$285.00	2407900 1/3 21 2ND ST SE
		E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$328.22	2402500 CHATFIELD LIBRARY
		E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$132.63	2367400 TOURIST PARK
		E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$30.00	2432400 400 3RD ST SW
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$136.40	2154400 10208 HILLSIDE DRIVE
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$121.61	3260000 52 3RD ST SW - STL MTR
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$45.00	2182100 SIREN - 10210 HILLSIDE
		E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$62.00	2438500 MILL CREEK PARK
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$34.98	2447300 UNION ST NE - XING
		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$689.76	3011700 BLUFF ST WELL
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$1,790.00	3011800 STREET LIGHTS
		E 100-45124-380	Swimming Pools -	Utility Services (GENERA	\$284.31	3237701 107 UNION ST NE
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$64.85	3260100 301 TH 52 - TRAFFIC SI
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$130.75	3265100 20 2ND ST SE - LIGHTS
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$181.00	7823600 MEYERS AND TERMAR
		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$41.55	2436500 CR 2 HWY S
		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$32.74	3211800 250 OLD TERRITORIAL RD
Vendor PEOPLES ENERGY COOPERATIVE					\$8,261.47	
Vendor QUADIENT - POSTAGE ALLOCATION						
05/02/2		E 601-49400-322	Water Utilities (GE	Postage	\$30.00	POSTAGE ALLOCATION
05/02/2		E 220-42280-322	Fire Department *	Postage	\$15.00	POSTAGE ALLOCATION
05/02/2		E 240-46500-322	Economic Dev (GE	Postage	\$15.00	POSTAGE ALLOCATION



City of Chatfield

Batch Listing - Unposted Summary

Current Period: May 2021

2021 05FA02U

05/18/21 3:02 PM

Page 5

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
	05/02/2	E 614-49840-322	Cable TV (GENER	Postage	\$15.00	POSTAGE ALLOCATION
	05/02/2	E 211-45500-322	Libraries (GENERA	Postage	\$15.00	POSTAGE ALLOCATION
	05/02/2	E 100-42110-322	Police Administrati	Postage	\$45.00	POSTAGE ALLOCATION
	05/02/2	E 230-42270-322	Ambulance	Postage	\$30.00	POSTAGE ALLOCATION
	05/02/2	E 100-41500-322	City Clerk	Postage	\$45.00	POSTAGE ALLOCATION
	05/02/2	E 100-43100-322	Street Maintenanc	Postage	\$30.00	POSTAGE ALLOCATION
	05/02/2	E 602-49450-322	Sewer (GENERAL)	Postage	\$30.00	POSTAGE ALLOCATION
	05/02/2	E 100-41910-322	Planning and Zoni	Postage	\$30.00	POSTAGE ALLOCATION
Vendor QUADIENT - POSTAGE ALLOCATION					<u>\$300.00</u>	
Batch Name 2021 05FA02U					<u>\$10,654.99</u>	
					<u>\$79,933.61</u>	

[BatchID]=15915 or [BatchID]=15907



City of Chatfield

Batch Listing - Unposted Summary

Current Period: May 2021

2021 05FPR01

05/13/21 12:26 PM

Page 2

Check	Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor MN DEPART. OF REV./WH TAX							
	111554	1-966-8	G 910-21702			\$1,982.74	STATE TAX WH
Vendor MN DEPART. OF REV./WH TAX							\$1,982.74
Vendor MN PEIP							
	111555	108787	G 910-21706			\$511.76	HYKE - EE - MED ADV HSA HP
		108787	G 910-21706			\$1,368.62	YOUNG - EE+SP - MED ADV HSA BCBS
		108787	G 910-21706			\$717.64	SCHMIEDEBERG - EE - MED ADV HIGH
		108787	G 910-21706			\$1,368.62	SCHLICHTER - FAMILY - MED ADV HS
		108787	G 910-21706			\$511.76	PRIEBE - EE- MED ADV HSA PONE
		108787	G 910-21706			\$511.76	MILIANDER - EE - MED ADV HSA HP
		108787	G 910-21706			\$717.64	LEWIS - EE - MED ADV HIGH HP
		108787	G 910-21706			\$511.76	IRISH - EE - MED ADV HSA PONE
		108787	G 910-21706			\$511.76	BURKHOLDER - EE - MED ADV HSA HP
		108787	G 910-21706			\$1,368.62	ERICKSON - FAMILY - MED ADV HSA H
		108787	G 910-21706			\$511.76	ELDER - EE - MED ADV HSA HP
		108787	G 910-21706			\$1,368.62	DUBORD - EMP+SP - MED ADV HSA H
		108787	G 910-21706			\$511.76	COE - EE - MED ADV HSA HP
		108787	G 910-21706			\$511.76	CARLSON - EE - MED ADV HSA HP
		108787	G 910-21706			\$1,368.62	BURNETT - FAMILY - MED ADV HSA B
		108787	G 910-21706			\$1,734.30	FOX - FAMILY - MED ADV VALUE BCBS
		108787	G 910-21706			\$1,368.62	LANDORF - EE+SP - MED ADV HSA HP
Vendor MN PEIP							\$15,475.38
Vendor NCPERS GROUP LIFE INSURANCE							
		384000	G 910-21707			\$16.00	LIFE INSURANCE - CARLSON
		384000	G 910-21707			\$16.00	LIFE INSURANCE - MILIANDER
		384000	G 910-21707			\$16.00	LIFE INSURANCE - COE
		384000	G 910-21707			\$16.00	LIFE INSURANCE - YOUNG
		384000	G 910-21707			\$16.00	LIFE INSURANCE - IRISH
Vendor NCPERS GROUP LIFE INSURANCE							\$80.00
Vendor PERA							
	111556	SOMPE	E 230-42270-121	Ambulance	PERA	\$510.00	CEMTRIP - APRIL 2021
		SOMPE	G 910-21704			\$56.24	DCP ELECTED OFFICIAL
		SOMPE	G 910-21705			\$4,116.85	PERA - POLICE
		SOMPE	G 910-21704			\$4,412.07	PERA - CITY COORDINATED
Vendor PERA							\$9,095.16
Vendor TASC							
	111557	05/13/2	G 910-21714			\$114.58	FSA MEDICAL - EmpE SCHMIEDEBERG
Vendor TASC							\$114.58
Batch Name 2021 05FPR01							\$44,233.11
							\$44,233.11

[BatchID]=15936



City of Chatfield
Batch Listing - Unposted Summary
Current Period: May 2021
2021 05FPRSUP

05/13/21 2:21 PM
Page 1

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor EFTPS						
111558	238411	G 910-21703			\$180.14	SOC SEC
	238411	G 910-21709			\$42.12	MEDICARE
	238411	G 910-21701			\$91.38	FEDERAL WH
Vendor EFTPS					\$313.64	
Vendor MN DEPART. OF REV./WH TAX						
111559	1-813-2	G 910-21702			\$47.98	STATE TAX WH
Vendor MN DEPART. OF REV./WH TAX					\$47.98	
Vendor PERA						
111560	SOMPE	G 910-21704			\$203.39	PERA - CITY COORDINATED
Vendor PERA					\$203.39	
Batch Name 2021 05FPRSUP					\$565.01	
					\$565.01	

[BatchID]=15937

CHATFIELD COMMUNITY EDUCATION

11555 Hillside Dr. SE, Chatfield, MN 55923, (507)867-4521 x. 5022

LuAnn Klevan, Director

lklevan@chatfieldschools.com

May 11, 2021

To: Chatfield City Council

From: LuAnn Klevan
Community Education Director

We are looking forward to the return of a full Summer Rec & Enrichment program. This summer, our program will include Track, Soccer, Basketball, Archery, Dance, Drawing, theme-based classes, STEM classes and more. We are also sponsoring the FFA Ag Day Camp and two 4-day morning camps.

The support from the city has been vital in keeping the summer program up and running. I hope the city will continue to provide support. In the past the city has provided \$4000 to be used in Summer Rec & Enrichment and for field maintenance to support the community ball program. I am asking the City Council to consider continuing this support.

Please contact me you have any questions or concerns. You may reach me at either the phone number or email listed above.

Thank you for the funding you have provided to help support the youth in our community.

Sincerely,

LuAnn Klevan

Community Education Director



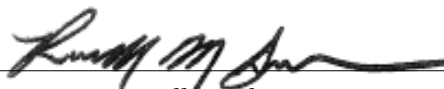
HERITAGE PRESERVATION AWARD

presented to

THE CHURCH OF ST. MARY, CHATFIELD

In recognition of their outstanding contributions
to the restoration and preservation of
Chatfield's historic buildings

CITY OF CHATFIELD, MINNESOTA



Russell Smith, Mayor

Heritage Preservation Month
May 2021

PRESERVATION MONTH

MAY 2021

Celebrating
"Chatfield's Prairie School Legacy"

CHATFIELD PUBLIC LIBRARY
314 MAIN STREET SOUTH—CHATFIELD, MN 55923

Designed by Claude and Starck of Madison, WI
Built in 1914

Construction financed by a gift from industrialist
Andrew Carnegie.

A notable example of the Prairie School
movement in American architecture.

Listed in the National Register of Historic Places



CHATFIELD HERITAGE PRESERVATION COMMISSION
CHATFIELD, MN 55923

- **Sec. 16-3. - City officers' duties and powers.**

The police department, or its authorized representatives, shall enforce the provisions of this section relating to public nuisances, and shall assist other city officers in the enforcement of these provisions. Such officers shall have the power to inspect private premises and take all reasonable precautions to detect and to prevent the commission and maintenance of public nuisances in the city.

(Code 1999, § 8.4.3)

- **Sec. 16-4. - Abatement.**

(a)

Notice. Whenever any city officer determines that a public nuisance exists within the city, the officer shall notify in writing the owner and occupant of the premises on which such nuisance exists, and any other person causing or creating such nuisance, of such fact and order that such nuisance be immediately terminated or abated. The notice that a nuisance exists may be served on the owner or occupant of the premises in person or by United States Mail, certified, return receipt requested. If the premises on which a nuisance exists is not occupied but the identity of the owner of the premises is not known, the notice that a nuisance exists may be served by posting the same on the premises for a period of 72 consecutive hours. Any notice that a nuisance exists that is served or posted must state:

- (1) The location (or legal description) of the property on which the nuisance exists;
- 2) An identification of the nature of the nuisance, with reference to a particular section of the Chatfield Code in question;
- (3) The steps required to be taken by the owner or occupant of the premises to abate the nuisance and a schedule, setting forth a reasonable amount of time in order to do so;
- (4) If the owner or occupant, or other responsible party relating to the premises, does not take measures to abate the nuisance within the time schedule set forth, the city may take steps to abate the nuisance, and assess the costs to the owner of the premises, or use whatever means are legally available to the city to make the owner, occupant or other responsible party personally responsible for the costs of abatement;
- (5) The owner, occupant, or other responsible party has a right to appeal the city officer's designation that a public nuisance exists by filing an appeal in writing with the

city clerk on or before the date set forth in the notice requiring the nuisance to be abated.

(b) *Hearing.* If an appeal is filed pursuant to subsection (a)(5) herein, the matter shall be heard before the city council at the next regular scheduled meeting of the city council, scheduled at least ten days subsequent to receipt of the notice of appeal. The owner, occupant or other responsible party involved with the premises on which the nuisance is alleged to exist shall be given notice of such hearing on such appeal by first class mail.

(c) *Emergency abatement.* If there is an immediate threat to public health or safety, or immediate threat of significant damage or harm to adjacent private property, the city may act to abate the nuisance without the prior notice or hearing required by this chapter.

(Code 1999, § 8.4.4; Ord. No. 402, § 1, 12-12-2011)

- **Sec. 16-5. - Costs.**

a) *Property owner, occupant or other person causing nuisance liable.* The owner of premises on which a nuisance has been abated by the city, and in addition, any other person causing or creating such nuisance, shall be personally liable to the city for the cost of abatement, including administrative costs. As soon as the abatement work has been completed and the cost determined, the city clerk shall prepare a bill for the cost and mail it to the owner, occupant, and any other person causing or creating such nuisance. Thereupon, the amount shall be immediately due and payable at the office of the city clerk.

(b) *Assessment.* To the degree that the nuisance abated is a public health or safety hazard on private property, or the accumulation of snow, ice, or rubbish on public sidewalks, or the growth of weeds on private property or streets, or the care, trimming, or removing of trees, the clerk shall, on or before October 15 next following abatement of the nuisance, list the total unpaid abatement charges, along with all other unpaid charges for current services to be assessed under law against each separate lot or parcel to which the charges are attributable. The city council may then assess and spread the charges against such property under that statute and any other pertinent statute for certification to the county auditor for collection along with current taxes the following year or in annual installments, not exceeding ten, as the city council may determine in each case.

To: Joel Young
From: Kay Coe
Subj: Quarterly Report – 1st Quarter 2021
Date: May 7, 2021

This is the quarterly financial report for the first quarter of 2021. The actual to budget performance can be characterized as “typical” for this point in the financial year.

Normalized Budget to Actual

The yellow and green column chart displays normalized 2021 revenue and expense activity through 03/31 compared to budget predictions based on the budget adopted in December of 2020. The revenue and expense activity has been normalized meaning one time revenues, expenses and administrative activity like transfers have been adjusted to reflect being in the first quarter of the year.

- The target for first quarter is for revenues to be at or above 25% (however at this point in the year, it is not unusual for revenues activity to be less than 25%) and for expenses to be at or below 25% of budget predictions.

Normalized **fund** revenues and expenses are generally in line with typical first quarter activity.

- It is not unusual for revenue activity to be less than 25% at the end of the first quarter based on the cyclical nature of our revenue stream from the county and state.

Normalized **general fund department** revenues are also generally in line for this time of year. All general fund departmental expenses are currently below the 25% budget prediction goal.

The following two pages show the City’s investment trends as of March 31, 2021.

Investment Data

The first trend chart tracks the average weighted yield of the City’s cash and investments along with the average return on 3 month treasury bills.

- The goal is to exceed the average return of 3 month treasury bills. The actual average weighted yield has exceeded the goal continuously since tracking started in June of 2008. For first quarter 2021 the actual yield was 1.68%. The 3 month treasury bills return was 0.03% as of March 31, 2021. The City’s investments continue to be earning interest at a rate above the 3 month treasury’s yield. For first quarter goal was exceeded by 1.65 %.

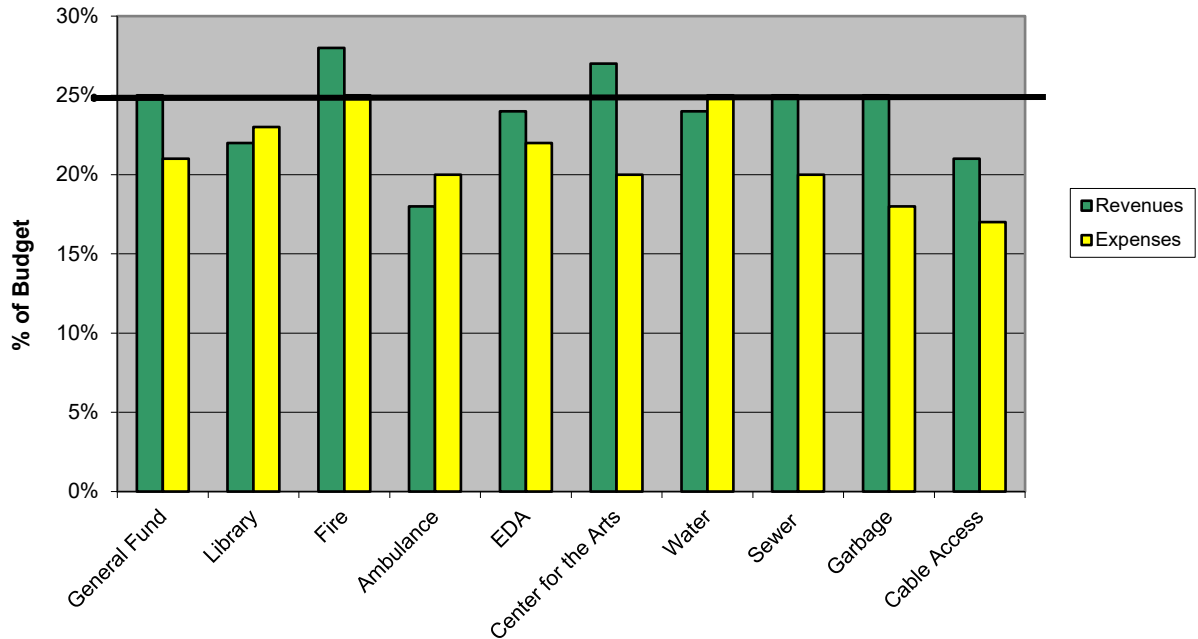
The second and third trend charts are informational and show the percentage of the City’s funds by institution and the % of portfolio by time of maturity. This time to maturity information is helpful in making decisions about what maturities to look for when purchasing investments for cash flow.

The next page of the report is a detailed listing of the CD’s, Bonds, checkbook and money market balances along with the calculations reflected in the graphs.

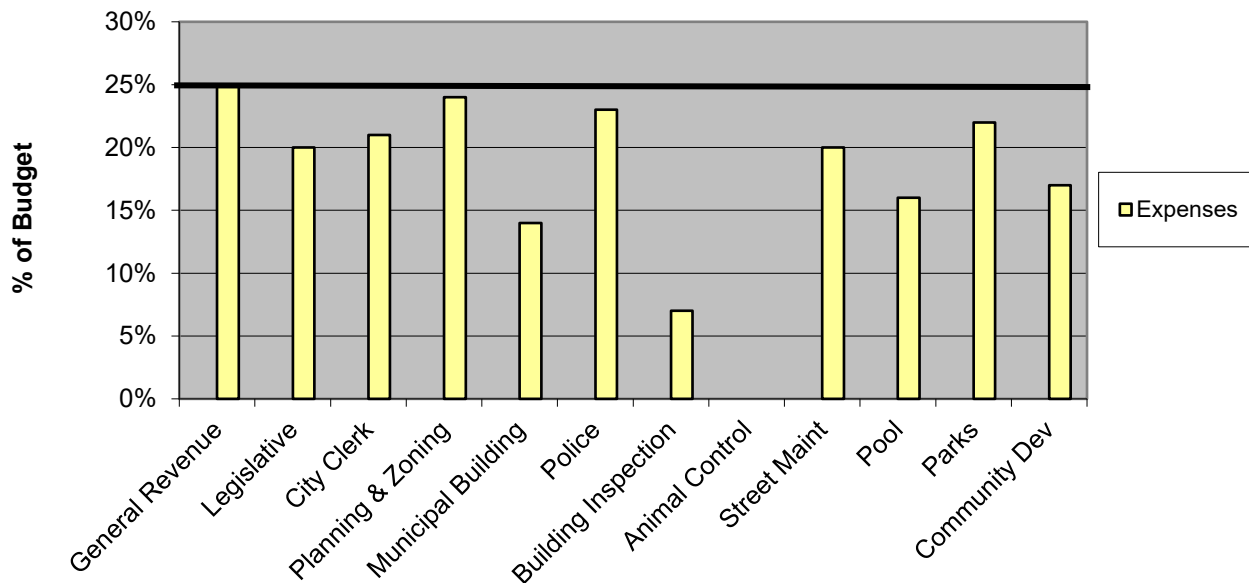
A detailed listing of normalized revenue and expense activity is included with this report following the investment data charts and listing.

If you have any questions or would like additional information let me know.
Thank you.

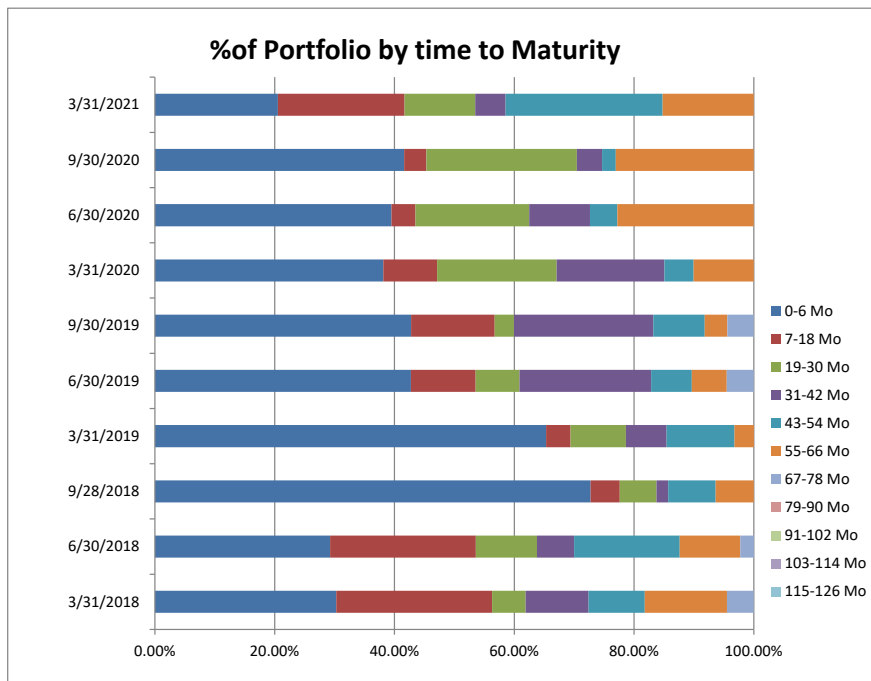
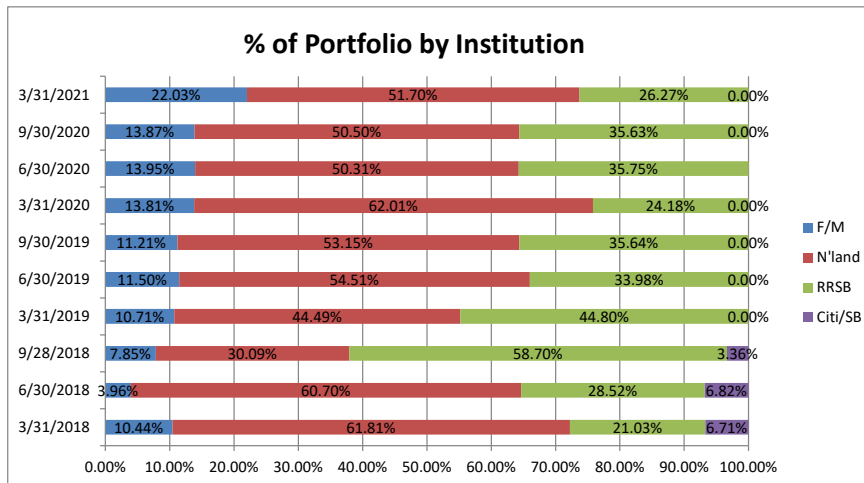
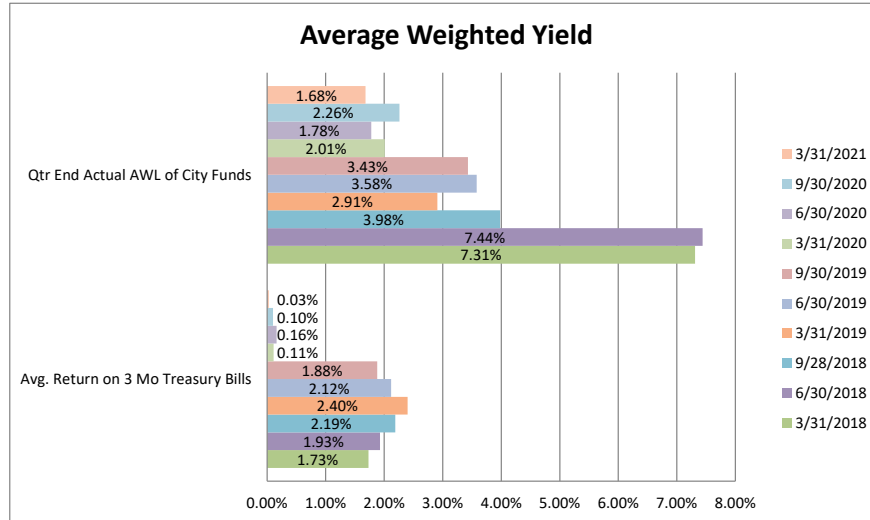
**City of Chatfield
Quarterly Financial Report
March 2021
Funds - Budget to Actual %**



General Fund Departments Expenditures Budget to Actual %



**City of Chatfield
Quarterly Financial Report
Investment Performance Trends**



Key actual Market Value

INSTIT	#	DESCRIPTION	Original Value	Rate	Purch Date	Call Date	Mat Date	Mo to Call / Mat	Current Date	Current Value		
FM	AVG 0.48%	FM	217,322						3/31/2021	218,365		
NLND C	AVG 0.01%	NLND C	113,582						3/31/2021	113,593		
RRSB	AVG 1.18%	RRSB	436,424						3/31/2021	441,573		
RRSB	35421	60 MO LI	72,886	1.19%	07/15/16		07/15/21	4	3/31/2021	76,901	0-6 MO	850,433
NLND	140420X47	CD - CAP	96,000	2.30%	02/23/17		02/23/22	11	3/31/2021	97,924		
NLND	87164X-PZ-3	SYNCHRO	100,007	2.40%	04/07/16		04/07/22	13	3/31/2021	102,351		
NLND	87165E-TD-9	SYNCHRO	113,000	2.45%	05/17/19		05/17/22	14	3/31/2021	116,000		
NLND	795450-2Y-0	SALLIE M	246,000	2.50%	05/22/19		05/23/22	14	3/31/2021	252,765		
NLND	20033AUN4	CD - COM	100,007	2.25%	06/30/17		06/30/22	15	3/31/2021	102,676		
NLND	38149M-CW-1	GOLDMAN	200,000	2.10%	07/10/19		07/11/22	16	3/31/2021	205,104	7-18 MO	876,820
NLND	949495-AQ-8	WELLS F	245,000	1.90%	01/13/20		01/17/23	22	3/31/2021	252,720		
NLND	949763-R6-5	WELLS F	140,000	1.88%	01/17/20		01/17/23	22	3/31/2021	144,411		
RRSB	35529	60 MO LI	85,916	2.27%	05/07/18		05/07/23	26	3/31/2021	91,468	19-30 MO	488,600
NLND	075663-TM-6	BECKER F	99,286	2.10%	02/23/16		02/01/24	35	3/31/2021	102,048		
NLND	843879-DC-8	SOUTHE	107,000	0.50%	05/22/20		06/12/24	39	3/31/2021	107,497	31-42 MO	209,545
NLND	856285-TQ-4	STATE BK	242,000	1.10%	05/18/20		05/28/25	50	3/31/2021	247,343		
NLND	33847E-3L-9	FLAGSTA	104,000	0.80%	05/29/20		05/29/25	50	3/31/2021	105,012		
FM	702091	60 MO - F	50,000	1.21%	6/8/2020		6/8/2025	51	3/31/2021	50,450		
RRSB	35668	60 MO 1.	50,000	1.12%	06/09/20		06/09/25	51	3/31/2021	50,447		
RRSB	35671	60 MO 1.	425,000	1.64%	06/30/20		06/30/25	51	3/31/2021	430,245		
NLND	73319F-AS-8	POPPY B	200,000	1.10%	03/19/20		09/19/25	54	3/31/2021	203,794	43-54 MO	1,087,291
FM	702108	60 MO - F	130,000	1.00%	10/21/2020		10/21/2025	55	3/31/2021	130,328		
FM	702127	60 MO - F	250,000	0.75%	3/3/2021		3/3/2026	60	3/31/2021	250,000		
FM	702128	60 MO - F	250,000	0.75%	3/3/2021		3/3/2026	60	3/31/2021	250,000	55-66 MO	630,328
										4,143,017		4,143,017

Orig Value	Curr Value	Orig Value	Curr Value		
CB / Money Markets		CD's / Bonds		Total Cur Value	
217,322	218,365	680,000	680,778	899,143	F/M
113,582	113,593	1,992,300	2,039,645	2,153,239	Northland
436,424	441,573	633,802	649,062	1,090,635	RRSB
-	-	-	-	-	Smith Barney
767,327	773,532	3,306,102	3,369,485	4,143,017	Subtotal
				4,143,017	TOTAL

1.92%	Average Weighted Yield - CD's & Bonds
0.81%	Average Weighted Yield - Checkbook & Money Markets
1.68%	AVERAGE WEIGHTED YIELD - COMBINED
0.03%	Goal of Average Weighted Yield is to exceed Average return on 3 mo Treasury Bills

% Of Portfolio by Institution - Orig Value	
22.03%	F/M Community Bank
51.70%	Northland
26.27%	Root River State Bank
0.00%	Smith Barney

% of Portfolio by time to Maturity - Cur Value	
20.53%	0 - 6 Months
21.16%	7 - 18 Months
11.79%	19 - 30 Months
5.06%	31 - 42 Months
26.24%	43 - 54 Months
15.21%	55 - 66 Months
0.00%	67 - 78 Months
0.00%	79 - 90 Months
0.00%	91 - 102 Months
0.00%	103 - 114 Months
0.00%	115 - 126 Months
100.00%	



City of Chatfield
***Budget YTD Rev-Exp©**

Current Period: March 2021

Exported from .pdf to .xlsx & Normalized

Adjusted to 25% - Tax Settlements, special Assessments, Annual Exp Payments

151-Workers Comp, 328-General Services charge, 360-Insurance, 450-Capital Goods, 7XX Transfers

	2021 Budget	2021 MNLZD YTD Amt	% of Budget
Fund 100 GENERAL FUND			
Revenues	\$2,761,726.00	\$690,142.35	25%
Expenditures	\$2,753,226.00	\$590,483.12	21%
Dept 41000 General Revenue	2021 Budget	2021 MNLZD	%
R 100-41000-31010 Current Ad Valorem Taxes	\$1,604,439.00	\$401,110	25%
R 100-41000-31020 Delinquent Ad Valorem Taxes	\$0	\$0	0.00%
R 100-41000-31900 Penalties and Interest DelTax	\$0	\$0	0.00%
R 100-41000-33401 Local Government Aid	\$840,269	\$210,067	25%
R 100-41000-33402 Market Value Credit	\$0	\$0	0.00%
R 100-41000-33405 PERA Aid	\$1,677	\$419	25%
R 100-41000-34020 General Services Charge	\$127,316	\$31,829	25%
R 100-41000-36210 Interest Earnings	\$12,000	\$3,000	25%
R 100-41000-37940 Cash Over	\$0	\$0	0.00%
R 100-41000-39201 Transfer In	\$0	\$0	0.00%
Dept 41000 General Revenue	\$2,585,701	\$646,425	25%
E 100-41000-431 Cash Short	\$0	\$0	0.00%
E 100-41000-700 Transfers (GENERAL)	\$0	\$0	0.00%
E 100-41000-721 T.O. - Library Fund	\$176,604	\$44,151	25%
E 100-41000-723 T.O. - Ambulance Fund	\$71,450	\$17,863	25%
E 100-41000-726 T.O. - EDA	\$50,000	\$12,500	25%
E 100-41000-734 T.O.Fire	\$65,405	\$16,351	25%
E 100-41000-750 T.O. - 2016A (335)	\$75,000	\$18,750	25%
E 100-41000-756 T.O. - Center for the Arts	\$71,000	\$17,750	25%
E 100-41000-762 T.O. - CCTV	\$16,500	\$4,125	25%
Dept 41000 General Revenue	\$525,959	\$131,490	25%
Dept 41100 Legislative	2021 Budget	2021 MNLZD	%
R 100-41100-34100 Filing Fee	\$0	\$0	0.00%
R 100-41100-36260 Insurance Dividend	\$0	\$0	0.00%
R 100-41100-39201 Transfer In	\$0	\$0	0.00%
R 100-41100-39550 Refunds Rebates	\$0	\$0	0.00%
R 100-41100-39560 Reimbursement	\$0	\$0	0.00%
Dept 41100 Legislative	\$0	\$0	0%
E 100-41100-103 Part-Time Employees	\$22,500	\$5,733	25.48%
E 100-41100-121 PERA	\$350	\$87	24.87%
E 100-41100-122 FICA	\$1,000	\$247	24.75%
E 100-41100-125 Medicare	\$325	\$83	25.58%
E 100-41100-151 Worker s Comp Insurance Prem	\$150	\$22	15%
E 100-41100-152 Clothing	\$0	\$0	0.00%
E 100-41100-200 Office Supplies (GENERAL)	\$400	\$0	0.00%
E 100-41100-205 Service Incentives/Rewards	\$600	\$0	0.00%
E 100-41100-208 Training and Instruction	\$200	\$0	0.00%
E 100-41100-212 Vehicle Operating Supplies	\$200	\$0	0.00%
E 100-41100-240 Small Tools and Minor Equip	\$0	\$0	0.00%
E 100-41100-300 Promotional Expense	\$0	\$0	0.00%
E 100-41100-304 Legal Fees	\$10,000	\$1,903	19.03%
E 100-41100-309 Conference Expense	\$2,500	\$0	0.00%
E 100-41100-310 Other Professional Services	\$0	\$0	0.00%
E 100-41100-312 Recording Fees	\$0	\$0	0.00%
E 100-41100-322 Postage	\$0	\$0	0.00%
E 100-41100-331 Travel Expenses	\$500	\$0	0.00%
E 100-41100-350 Print/Binding (GENERAL)	\$2,500	\$784	31.35%
E 100-41100-360 Insurance (GENERAL)	\$0	\$0	0.00%



City of Chatfield
***Budget YTD Rev-Exp©**

Current Period: March 2021

Exported from .pdf to .xlsx & Normalized

Adjusted to 25% - Tax Settlements, special Assessments, Annual Exp Payments

151-Workers Comp, 328-General Services charge, 360-Insurance, 450-Capital Goods, 7XX Transfers

	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 100-41100-430 Miscellaneous (GENERAL)	\$1,000	\$68	6.75%
E 100-41100-433 Dues and Subscriptions	\$11,000	\$1,750	16%
E 100-41100-435 Licences, Permits and Fees	\$288	\$48	16.67%
E 100-41100-438 Internet Expenses	\$0	\$0	0.00%
E 100-41100-755 T.O. - City Car	\$1,000	\$0	0.00%
Dept 41100 Legislative	\$54,513	\$10,725	20%
Dept 41200 Historical Society	2021 Budget	2021 NMLZD	%
R 100-41200-39201 Transfer In	\$0.00	\$0.00	0.00%
Dept 41200 Historical Society	\$0	\$0	
E 100-41200-450 Capital Goods Charge	\$900.00	\$225	25%
Dept 41200 Historical Society	\$900	\$225	25%
Dept 41410 Elections	2021 Budget	2021 NMLZD	%
R 100-41410-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%
R 100-41410-39205 Transfer In	\$0.00	\$0.00	0.00%
R 100-41410-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
R 100-41410-39560 Reimbursement	\$0.00	\$0.00	0.00%
Dept 41410 Elections	\$0.00	\$0.00	0%
E 100-41410-103 Part-Time Employees	\$4,400.00	\$0.00	0.00%
E 100-41410-122 FICA	\$0.00	\$0.00	0.00%
E 100-41410-125 Medicare	\$0.00	\$0.00	0.00%
E 100-41410-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	0.00%
E 100-41410-210 Operating Supplies (GENERAL)	\$200.00	\$0.00	0.00%
E 100-41410-310 Other Professional Services	\$0.00	\$0.00	0.00%
E 100-41410-322 Postage	\$0.00	\$0.00	0.00%
E 100-41410-331 Travel Expenses	\$300.00	\$0.00	0.00%
E 100-41410-350 Print/Binding (GENERAL)	\$100.00	\$0.00	0.00%
E 100-41410-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
Dept 41410 Elections	\$5,000.00	\$0.00	0%
Dept 41500 City Clerk	2021 Budget	2021 NMLZD	%
R 100-41500-32110 Alcoholic Beverages	\$9,000.00	\$1,619	18%
R 100-41500-34000 Charges for Services	\$75.00	\$0.00	0.00%
R 100-41500-34301 Administration Fees	\$0.00	\$30.00	0.00%
R 100-41500-36200 Miscellaneous Revenues	\$0.00	\$20.00	0.00%
R 100-41500-36201 Sale Of Merchandise	\$0.00	\$0.00	0.00%
R 100-41500-36260 Insurance Dividend	\$200.00	\$50	25%
R 100-41500-39201 Transfer In	\$0.00	\$0.00	0.00%
R 100-41500-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
R 100-41500-39560 Reimbursement	\$5,000.00	\$1,250	25%
Dept 41500 City Clerk	\$14,275	\$2,969	21%
E 100-41500-101 Full-Time Employees Regular	\$294,000.00	\$62,532.85	21.27%
E 100-41500-103 Part-Time Employees	\$21,000.00	\$4,738.33	22.56%
E 100-41500-121 PERA	\$22,000.00	\$5,028.06	22.85%
E 100-41500-122 FICA	\$17,000.00	\$3,979.80	23.41%
E 100-41500-125 Medicare	\$4,200.00	\$930.76	22.16%
E 100-41500-131 Employer Paid Health	\$31,000.00	\$6,786.71	21.89%
E 100-41500-134 Employer Paid Life	\$95.00	\$23.68	24.93%
E 100-41500-136 Employer Paid H.S.A.	\$15,000.00	\$3,437.50	22.92%
E 100-41500-151 Worker s Comp Insurance Prem	\$4,500.00	\$665	15%
E 100-41500-152 Clothing	\$1,100.00	\$275	25%
E 100-41500-200 Office Supplies (GENERAL)	\$3,500.00	\$427.09	12.20%
E 100-41500-208 Training and Instruction	\$3,500.00	\$1,489.00	42.54%
E 100-41500-210 Operating Supplies (GENERAL)	\$4,000.00	\$289.31	7.23%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 100-41500-212 Vehicle Operating Supplies	\$600.00	\$0.00	0.00%
E 100-41500-240 Small Tools and Minor Equip	\$700.00	\$113.54	16.22%
E 100-41500-301 Auditing and Acctg Services	\$12,500.00	\$3,125	25%
E 100-41500-309 Conference Expense	\$7,000.00	\$0.00	0.00%
E 100-41500-310 Other Professional Services	\$5,900.00	\$421.55	7.14%
E 100-41500-320 Communications (GENERAL)	\$3,250.00	\$539.88	16.61%
E 100-41500-321 Telephone	\$6,500.00	\$995.00	15.31%
E 100-41500-322 Postage	\$1,900.00	\$162.36	8.55%
E 100-41500-323 Administration Expense	\$25.00	\$0.00	0.00%
E 100-41500-331 Travel Expenses	\$150.00	\$0.00	0.00%
E 100-41500-350 Print/Binding (GENERAL)	\$400.00	\$0.00	0.00%
E 100-41500-360 Insurance (GENERAL)	\$5,500.00	\$1,375	25%
E 100-41500-364 Claims Deductible	\$0.00	\$0.00	0.00%
E 100-41500-403 Prev. Maint. Agreements	\$11,100.00	\$1,266.66	11.41%
E 100-41500-404 Repairs/Maint Equipment	\$4,700.00	\$276.46	5.88%
E 100-41500-430 Miscellaneous (GENERAL)	\$500.00	\$69.05	13.81%
E 100-41500-433 Dues and Subscriptions	\$1,900.00	\$315.00	16.58%
E 100-41500-435 Licences, Permits and Fees	\$864.00	\$318.63	36.88%
E 100-41500-438 Internet Expenses	\$17,500.00	\$4,637.76	26.50%
E 100-41500-727 T.O. - Future Tech	\$7,300.00	\$1,825	25%
E 100-41500-755 T.O. - City Car	\$800.00	\$200	25%
E 100-41500-810 Refund	\$0.00	\$0.00	0.00%
Dept 41500 City Clerk	\$509,984	\$106,244	21%
Dept 41910 Planning and Zoning	2021 Budget	2021 NMLZD	%
R 100-41910-32220 Variance[CUP Plat Address Fees	\$750.00	\$145	19%
R 100-41910-33416 Training Reimbursement	\$0.00	\$0.00	0.00%
R 100-41910-36260 Insurance Dividend	\$0.00	\$0.00	0.00%
R 100-41910-39205 Transfer In	\$0.00	\$0.00	0.00%
R 100-41910-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
Dept 41910 Planning and Zoning	\$750	\$145	19%
E 100-41910-200 Office Supplies (GENERAL)	\$0.00	\$0.00	0.00%
E 100-41910-208 Training and Instruction	\$0.00	\$0.00	0.00%
E 100-41910-240 Small Tools and Minor Equip	\$0.00	\$0.00	0.00%
E 100-41910-303 Engineering Fees	\$0.00	\$0.00	0.00%
E 100-41910-310 Other Professional Services	\$30,000.00	\$7,500	25%
E 100-41910-312 Recording Fees	\$250.00	\$0.00	0.00%
E 100-41910-322 Postage	\$500.00	\$52.32	10.46%
E 100-41910-323 Administration Expense	\$0.00	\$0.00	0.00%
E 100-41910-331 Travel Expenses	\$0.00	\$0.00	0.00%
E 100-41910-350 Print/Binding (GENERAL)	\$500.00	\$57.46	11.49%
E 100-41910-360 Insurance (GENERAL)	\$3,800.00	\$950	25%
E 100-41910-403 Prev. Maint. Agreements	\$2,200.00	\$316.66	14.39%
E 100-41910-404 Repairs/Maint Equipment	\$500.00	\$72.12	14.42%
E 100-41910-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
E 100-41910-435 Licences, Permits and Fees	\$48.00	\$8.00	16.67%
E 100-41910-438 Internet Expenses	\$0.00	\$0.00	0.00%
E 100-41910-700 Transfers (GENERAL)	\$0.00	\$0.00	0.00%
E 100-41910-755 T.O. - City Car	\$0.00	\$0.00	0.00%
Dept 41910 Planning and Zoning	\$37,798	\$8,957	24%
Dept 41940 Municipal Building - LOC 02	2021 Budget	2021 NMLZD	%
R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	0.00%
R 100-41940-36201 Sale Of Merchandise	\$0.00	\$27.97	0.00%
R 100-41940-36260 Insurance Dividend	\$150.00	\$38	25%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
R 100-41940-39201 Transfer In	\$0.00	\$0.00	0.00%
R 100-41940-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
Dept 41940 Municipal Building	\$150	\$65	44%
E 100-41940-210 Operating Supplies (GENERAL)	\$3,500.00	\$455.50	13.01%
E 100-41940-240 Small Tools and Minor Equip	\$500.00	\$16.53	3.31%
E 100-41940-302 Contracted Help	\$26,000.00	\$165.60	0.64%
E 100-41940-310 Other Professional Services	\$1,000.00	\$0.00	0.00%
E 100-41940-360 Insurance (GENERAL)	\$3,800.00	\$950	25%
E 100-41940-380 Utility Services (GENERAL)	\$8,000.00	\$2,017.05	25.21%
E 100-41940-384 Refuse/Garbage Disposal	\$700.00	\$86.61	12.37%
E 100-41940-401 Repairs/Maint Buildings	\$15,000.00	\$1,475.91	9.84%
E 100-41940-403 Prev. Maint. Agreements	\$0.00	\$0.00	0.00%
E 100-41940-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
E 100-41940-437 Sales Tax - Purchases	\$0.00	\$2.00	0.00%
E 100-41940-439 Penalty	\$0.00	\$0.00	0.00%
E 100-41940-730 T.O. Muni Bldg	\$26,850.00	\$6,713	25%
Dept 41940 Municipal Building	\$85,350	\$11,881.70	14%
Dept 42110 Police Administration	2021 Budget	2021 MNLZD	%
R 100-42110-33140 Grants	\$0.00	\$0.00	0.00%
R 100-42110-33400 State Grants and Aids	\$42,000.00	\$10,500	25%
R 100-42110-33414 Insurance Claims	\$0.00	\$0.00	0.00%
R 100-42110-33416 Training Reimbursement	\$4,500.00	\$1,125	25%
R 100-42110-33421 Ins Prem Tax-Police	\$0.00	\$0.00	0.00%
R 100-42110-34200 Public Safety Charges for Svcs	\$250.00	\$515.00	206.00%
R 100-42110-34201 Confiscation/Forfeitures	\$0.00	\$1,625.00	0.00%
R 100-42110-35100 Court Fines	\$5,000.00	\$116.66	2.33%
R 100-42110-35102 Parking Fines / Admin Fines	\$2,100.00	\$1,650.00	78.57%
R 100-42110-36201 Sale Of Merchandise	\$0.00	\$0.00	0.00%
R 100-42110-36230 Donations	\$0.00	\$0.00	0.00%
R 100-42110-36260 Insurance Dividend	\$1,000.00	\$0.00	0.00%
R 100-42110-39208 T.I. (Reserve Fund)	\$0.00	\$0.00	0.00%
R 100-42110-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
R 100-42110-39560 Reimbursement	\$0.00	\$2,739.60	0.00%
Dept 42110 Police Administration	\$54,850	\$18,271	33%
E 100-42110-101 Full-Time Employees Regular	\$360,123.00	\$84,017.34	23.33%
E 100-42110-103 Part-Time Employees	\$17,000.00	\$3,365.92	19.80%
E 100-42110-121 PERA	\$66,751.00	\$15,163.64	22.72%
E 100-42110-122 FICA	\$150.00	\$106.21	70.81%
E 100-42110-125 Medicare	\$5,500.00	\$1,216.65	22.12%
E 100-42110-131 Employer Paid Health	\$48,921.00	\$12,230.25	25.00%
E 100-42110-134 Employer Paid Life	\$120.00	\$30.72	25.60%
E 100-42110-135 FSA Admin Fees (Emp Ben/TASC)	\$300.00	\$0.00	0.00%
E 100-42110-136 Employer Paid H.S.A.	\$9,000.00	\$2,250.00	25.00%
E 100-42110-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%
E 100-42110-151 Worker s Comp Insurance Prem	\$32,000.00	\$6,522.58	20.38%
E 100-42110-152 Clothing	\$2,000.00	\$0.00	0.00%
E 100-42110-153 Uniform Allowance	\$4,250.00	\$669.54	15.75%
E 100-42110-171 Innoculations	\$100.00	\$0.00	0.00%
E 100-42110-200 Office Supplies (GENERAL)	\$1,000.00	\$0.00	0.00%
E 100-42110-208 Training and Instruction	\$4,500.00	\$900.00	20.00%
E 100-42110-210 Operating Supplies (GENERAL)	\$2,000.00	\$30.00	1.50%
E 100-42110-211 Program Expenses	\$1,200.00	\$0.00	0.00%
E 100-42110-212 Vehicle Operating Supplies	\$8,000.00	\$867.26	10.84%
E 100-42110-218 Confiscation/Forfeitures Purch	\$800.00	\$76.46	9.56%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 100-42110-240 Small Tools and Minor Equip	\$3,000.00	\$348.61	11.62%
E 100-42110-302 Contracted Help	\$500.00	\$0.00	0.00%
E 100-42110-304 Legal Fees	\$8,500.00	\$744.00	8.75%
E 100-42110-309 Conference Expense	\$0.00	\$0.00	0.00%
E 100-42110-310 Other Professional Services	\$750.00	\$0.00	0.00%
E 100-42110-311 Towing/Wrecker Fees	\$750.00	\$0.00	0.00%
E 100-42110-320 Communications (GENERAL)	\$775.00	\$256.46	33.09%
E 100-42110-321 Telephone	\$6,100.00	\$1,334.12	21.87%
E 100-42110-322 Postage	\$500.00	\$69.83	13.97%
E 100-42110-323 Administration Expense	\$0.00	\$14.40	0.00%
E 100-42110-331 Travel Expenses	\$1,500.00	\$0.00	0.00%
E 100-42110-350 Print/Binding (GENERAL)	\$300.00	\$0.00	0.00%
E 100-42110-360 Insurance (GENERAL)	\$18,500.00	\$4,625.00	25.00%
E 100-42110-364 Claims Deductible	\$0.00	\$0.00	0.00%
E 100-42110-380 Utility Services (GENERAL)	\$6,000.00	\$1,170.12	19.50%
E 100-42110-403 Prev. Maint. Agreements	\$8,600.00	\$1,266.68	14.73%
E 100-42110-404 Repairs/Maint Equipment	\$10,000.00	\$6,510.91	65.11%
E 100-42110-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
E 100-42110-433 Dues and Subscriptions	\$1,050.00	\$770.00	73.33%
E 100-42110-435 Licences, Permits and Fees	\$2,740.00	\$320.00	11.68%
E 100-42110-437 Sales Tax - Purchases	\$50.00	\$195.00	390.00%
E 100-42110-438 Internet Expenses	\$1,100.00	\$304.89	27.72%
E 100-42110-727 T.O. - Future Tech	\$1,365.00	\$341.25	25.00%
E 100-42110-729 T.O.- Res - Police Cap Goods	\$28,800.00	\$7,200.00	25.00%
E 100-42110-810 Refund	\$0.00	\$0.00	0.00%
Dept 42110 Police Administration	\$664,595	\$152,918	23%
Dept 42400 Building Inspection (GENERAL)	2021 Budget	2021 NMLZD	%
R 100-42400-32210 Bldg Prmt	\$10,000.00	\$430.33	4.30%
R 100-42400-32212 Bldg Prmt Srchg Fee	\$2,500.00	\$78.25	3.13%
R 100-42400-32230 Plmbg Permits	\$400.00	\$0.00	0.00%
R 100-42400-32231 Plmbg Permit Srchg Fee	\$50.00	\$0.00	0.00%
R 100-42400-32270 Mech Prmt	\$800.00	\$378.00	47.25%
R 100-42400-32271 Mech Prmt Srchg Fee	\$50.00	\$7.00	14.00%
R 100-42400-34104 Plan Review/Check Fee	\$5,000.00	\$244.61	4.89%
R 100-42400-34301 Administration Fees	\$0.00	\$0.00	0.00%
R 100-42400-39205 Transfer In	\$0.00	\$0.00	0.00%
R 100-42400-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
Dept 42400 Building Inspection	\$18,800	\$1,138	6%
E 100-42400-323 Administration Expense	\$0.00	\$5.78	0.00%
E 100-42400-434 Surcharge Fee	\$3,500.00	\$133.00	3.80%
E 100-42400-440 Building Inspections	\$18,000.00	\$1,481.95	8.23%
E 100-42400-441 Plan Review	\$3,000.00	\$84.96	2.83%
E 100-42400-810 Refund	\$0.00	\$0.00	0.00%
Dept 42400 Building Inspection	\$24,500.00	\$1,705.69	7%
Dept 42500 Civil Defense	2021 Budget	2021 NMLZD	%
R 100-42500-33620 Other County Grants/Aid	\$0.00	\$0.00	0.00%
R 100-42500-36260 Insurance Dividend	\$0.00	\$0.00	0.00%
Dept 42500 Civil Defense	\$0	\$0	0%
E 100-42500-331 Travel Expenses	\$0.00	\$0.00	0.00%
E 100-42500-360 Insurance (GENERAL)	\$0.00	\$0.00	0.00%
E 100-42500-404 Repairs/Maint Equipment	\$450.00	\$0.00	0.00%
E 100-42500-711 T.O.- Reserve Fund	\$2,000.00	\$500.00	25.00%
Dept 42500 Civil Defense	\$2,450.00	\$500.00	20%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
Dept 42700 Animal Control - LOC 01	2021 Budget	2021 NMLZD	%
R 100-42700-32240 Animal Licenses	\$1,300.00	\$325.00	25.00%
R 100-42700-34109 Animal Shelter Fee	\$0.00	\$0.00	0.00%
R 100-42700-35104 Animal Fines	\$0.00	\$50.00	0.00%
Dept 42700 Animal Control	\$1,300	\$375	29%
E 100-42700-210 Operating Supplies (GENERAL)	\$300.00	\$0.00	0.00%
E 100-42700-310 Other Professional Services	\$250.00	\$0.00	0.00%
E 100-42700-322 Postage	\$0.00	\$0.00	0.00%
E 100-42700-323 Administration Expense	\$0.00	\$0.00	0.00%
E 100-42700-350 Print/Binding (GENERAL)	\$200.00	\$0.00	0.00%
E 100-42700-360 Insurance (GENERAL)	\$0.00	\$0.00	0.00%
E 100-42700-404 Repairs/Maint Equipment	\$200.00	\$0.00	0.00%
E 100-42700-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
Dept 42700 Animal Control	\$950	\$0	0%
Dept 43100 Street Maintenance	2021 Budget	2021 NMLZD	%
R 100-43100-33414 Insurance Claims	\$0.00	\$0.00	0.00%
R 100-43100-34000 Charges for Services	\$5,000.00	\$1,250.00	25.00%
R 100-43100-34112 County Road Maintenance Fee	\$2,100.00	\$525.00	25.00%
R 100-43100-36200 Miscellaneous Revenues	\$400.00	\$0.00	0.00%
R 100-43100-36201 Sale Of Merchandise	\$0.00	\$0.00	0.00%
R 100-43100-36230 Donations	\$0.00	\$0.00	0.00%
R 100-43100-36260 Insurance Dividend	\$400.00	\$100.00	25.00%
R 100-43100-39208 T.I. (Reserve Fund)	\$0.00	\$0.00	0.00%
R 100-43100-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
R 100-43100-39560 Reimbursement	\$0.00	\$0.00	0.00%
Dept 43100 Street Maintenance	\$7,900.00	\$1,875.00	24%
E 100-43100-101 Full-Time Employees Regular	\$81,000.00	\$19,298.84	23.83%
E 100-43100-103 Part-Time Employees	\$12,000.00	\$0.00	0.00%
E 100-43100-121 PERA	\$6,000.00	\$1,447.42	24.12%
E 100-43100-122 FICA	\$5,500.00	\$1,173.76	21.34%
E 100-43100-125 Medicare	\$1,400.00	\$274.50	19.61%
E 100-43100-131 Employer Paid Health	\$6,200.00	\$1,535.28	24.76%
E 100-43100-134 Employer Paid Life	\$30.00	\$7.68	25.60%
E 100-43100-136 Employer Paid H.S.A.	\$3,000.00	\$750.00	25.00%
E 100-43100-151 Worker s Comp Insurance Prem	\$3,500.00	\$466.44	13.33%
E 100-43100-152 Clothing	\$800.00	\$101.03	12.63%
E 100-43100-171 Innoculations	\$0.00	\$0.00	0.00%
E 100-43100-200 Office Supplies (GENERAL)	\$200.00	\$0.00	0.00%
E 100-43100-208 Training and Instruction	\$900.00	\$0.00	0.00%
E 100-43100-210 Operating Supplies (GENERAL)	\$21,000.00	\$1,106.72	5.27%
E 100-43100-212 Vehicle Operating Supplies	\$16,000.00	\$2,661.82	16.64%
E 100-43100-240 Small Tools and Minor Equip	\$5,000.00	\$134.96	2.70%
E 100-43100-303 Engineering Fees	\$13,000.00	\$0.00	0.00%
E 100-43100-304 Legal Fees	\$0.00	\$0.00	0.00%
E 100-43100-310 Other Professional Services	\$500.00	\$500.00	100.00%
E 100-43100-320 Communications (GENERAL)	\$700.00	\$0.00	0.00%
E 100-43100-321 Telephone	\$1,200.00	\$622.58	51.88%
E 100-43100-322 Postage	\$200.00	\$35.00	17.50%
E 100-43100-331 Travel Expenses	\$100.00	\$0.00	0.00%
E 100-43100-350 Print/Binding (GENERAL)	\$200.00	\$0.00	0.00%
E 100-43100-360 Insurance (GENERAL)	\$9,500.00	\$2,375.00	25.00%
E 100-43100-364 Claims Deductible	\$0.00	\$0.00	0.00%
E 100-43100-380 Utility Services (GENERAL)	\$35,000.00	\$7,537.46	21.54%



City of Chatfield
***Budget YTD Rev-Exp©**

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 151-Workers Comp, 328-General Services charge, 360-Insurance, 450-Capital Goods, 7XX Transfers

	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 100-43100-384 Refuse/Garbage Disposal	\$75.00	\$0.00	0.00%
E 100-43100-401 Repairs/Maint Buildings	\$1,500.00	\$0.00	0.00%
E 100-43100-404 Repairs/Maint Equipment	\$14,000.00	\$5,213.24	37.24%
E 100-43100-406 Street-Grdng/Chldr/Crckflg	\$20,000.00	\$0.00	0.00%
E 100-43100-410 Snow Removal	\$5,000.00	\$304.50	6.09%
E 100-43100-411 Tree Maintenance / EAB	\$8,000.00	\$25.00	0.31%
E 100-43100-430 Miscellaneous (GENERAL)	\$1,500.00	\$0.00	0.00%
E 100-43100-433 Dues and Subscriptions	\$0.00	\$0.00	0.00%
E 100-43100-435 Licences, Permits and Fees	\$220.00	\$38.25	17.39%
E 100-43100-438 Internet Expenses	\$600.00	\$0.00	0.00%
E 100-43100-439 Penalty	\$0.00	\$0.00	0.00%
E 100-43100-461 Emerald Ash Borer Expense	\$0.00	\$0.00	0.00%
E 100-43100-727 T.O. - Future Tech	\$500.00	\$125.00	25.00%
E 100-43100-731 T.O. Vehicles/Equip	\$63,654.00	\$15,913.50	25.00%
E 100-43100-732 T.O. Sidewalk	\$21,200.00	\$5,300.00	25.00%
E 100-43100-736 T.O. Overlay	\$42,000.00	\$10,500.00	25.00%
E 100-43100-744 T.O. - Chip Sealing	\$37,000.00	\$9,250.00	25.00%
E 100-43100-753 T.O. - Storm Sewer	\$32,000.00	\$8,000.00	25.00%
E 100-43100-758 T.O. - Emerald Ash Borer	\$0.00	\$0.00	25.00%
E 100-43100-760 T.O. - SIGNS	\$1,000.00	\$250.00	25.00%
Dept 43100 Street Maintenance	\$471,179	\$94,948	20%
Dept 45120 Summer Recreation	2021 Budget	2021 NMLZD	%
E 100-45120-430 Miscellaneous (GENERAL)	\$4,200.00	\$1,050.00	25.00%
Dept 45120 Summer Recreation	\$4,200	\$1,050	25%
Dept 45124 Swimming Pools - LOC 08	2021 Budget	2021 NMLZD	%
R 100-45124-33417 Training Revenue	\$1,000.00	\$0.00	0.00%
R 100-45124-34000 Charges for Services	\$800.00	\$200.00	25.00%
R 100-45124-34720 Memberships	\$34,000.00	\$8,500.00	25.00%
R 100-45124-34722 Admissions	\$10,000.00	\$2,500.00	25.00%
R 100-45124-34723 Lesson Fees (NonTax)	\$8,000.00	\$2,000.00	25.00%
R 100-45124-36201 Sale Of Merchandise	\$7,000.00	\$1,750.00	25.00%
R 100-45124-36210 Interest Earnings	\$0.00	\$0.00	0.00%
R 100-45124-36230 Donations	\$0.00	\$0.00	0.00%
R 100-45124-36260 Insurance Dividend	\$400.00	\$0.00	0.00%
R 100-45124-37171 OC Transit Tax	\$0.00	\$0.00	0.00%
R 100-45124-37370 Sales Tax	\$4,200.00	\$1,050.00	25.00%
R 100-45124-37940 Cash Over	\$0.00	\$0.00	0.00%
R 100-45124-39201 Transfer In	\$0.00	\$0.00	0.00%
R 100-45124-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
R 100-45124-39560 Reimbursement	\$0.00	\$0.00	0.00%
R 100-45124-90000 UNDISTRIBUTED RECEIPT	\$0.00	\$0.00	0.00%
Dept 45124 Swimming Pools	\$65,400.00	\$16,000.00	24%
E 100-45124-103 Part-Time Employees	\$75,000.00	\$18,750.00	25.00%
E 100-45124-122 FICA	\$4,700.00	\$0.00	25.00%
E 100-45124-125 Medicare	\$1,200.00	\$0.00	25.00%
E 100-45124-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%
E 100-45124-151 Worker s Comp Insurance Prem	\$8,000.00	\$2,000.00	25.00%
E 100-45124-152 Clothing	\$1,200.00	\$0.00	0.00%
E 100-45124-208 Training and Instruction	\$1,700.00	\$0.00	0.00%
E 100-45124-210 Operating Supplies (GENERAL)	\$20,000.00	\$0.00	0.00%
E 100-45124-240 Small Tools and Minor Equip	\$1,000.00	\$0.00	0.00%
E 100-45124-310 Other Professional Services	\$0.00	\$0.00	0.00%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 100-45124-321 Telephone	\$400.00	\$0.00	0.00%
E 100-45124-322 Postage	\$100.00	\$0.00	0.00%
E 100-45124-323 Administration Expense	\$800.00	\$12.60	1.58%
E 100-45124-331 Travel Expenses	\$200.00	\$0.00	0.00%
E 100-45124-350 Print/Binding (GENERAL)	\$400.00	\$52.40	13.10%
E 100-45124-360 Insurance (GENERAL)	\$18,000.00	\$4,500.00	25.00%
E 100-45124-364 Claims Deductible	\$0.00	\$0.00	0.00%
E 100-45124-380 Utility Services (GENERAL)	\$15,000.00	(\$1,948.89)	-12.99%
E 100-45124-401 Repairs/Maint Buildings	\$1,000.00	\$0.00	0.00%
E 100-45124-404 Repairs/Maint Equipment	\$1,000.00	\$0.00	0.00%
E 100-45124-430 Miscellaneous (GENERAL)	\$500.00	\$0.00	0.00%
E 100-45124-431 Cash Short	\$0.00	\$0.00	0.00%
E 100-45124-433 Dues and Subscriptions	\$300.00	\$300.00	100.00%
E 100-45124-435 Licences, Permits and Fees	\$1,520.00	\$399.00	26.25%
E 100-45124-437 Sales Tax - Purchases	\$4,200.00	\$0.00	0.00%
E 100-45124-450 Capital Goods Charge	\$2,500.00	\$625.00	25.00%
E 100-45124-810 Refund	\$0.00	\$0.00	0.00%
Dept 45124 Swimming Pools	\$158,720	\$24,690	16%
Dept 45180 Band	2021 Budget	2021 NMLZD	%
E 100-45180-326 School Band Concerts	\$480.00	\$120.00	25.00%
E 100-45180-327 Brass Band Concerts	\$1,120.00	\$280.00	25.00%
Dept 45180 Band	\$1,600.00	\$400.00	25%
Dept 45200 Parks (GENERAL) - LOC 01/04	2021 Budget	2021 NMLZD	%
R 100-45200-33400 State Grants and Aids	\$0.00	\$0.00	0.00%
R 100-45200-34745 Camping Fee - LOC 04	\$500.00	\$67.50	13.50%
R 100-45200-36201 Sale Of Merchandise	\$0.00	\$0.00	0.00%
R 100-45200-36230 Donations	\$0.00	\$0.00	0.00%
R 100-45200-36260 Insurance Dividend	\$400.00	\$100.00	25.00%
R 100-45200-39201 Transfer In	\$0.00	\$0.00	0.00%
R 100-45200-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
R 100-45200-39560 Reimbursement	\$0.00	\$0.00	0.00%
Dept 45200 Parks	\$900.00	\$167.50	19%
E 100-45200-101 Full-Time Employees Regular	\$60,000.00	\$13,509.96	22.52%
E 100-45200-103 Part-Time Employees	\$11,200.00	\$2,800.00	25.00%
E 100-45200-121 PERA	\$4,400.00	\$1,013.23	23.03%
E 100-45200-122 FICA	\$4,300.00	\$757.92	17.63%
E 100-45200-125 Medicare	\$1,000.00	\$177.27	17.73%
E 100-45200-131 Employer Paid Health	\$6,200.00	\$2,820.57	45.49%
E 100-45200-134 Employer Paid Life	\$30.00	\$7.68	25.60%
E 100-45200-136 Employer Paid H.S.A.	\$3,000.00	\$1,500.00	50.00%
E 100-45200-151 Worker s Comp Insurance Prem	\$6,000.00	\$955.60	15.93%
E 100-45200-152 Clothing	\$700.00	\$99.99	14.28%
E 100-45200-208 Training and Instruction	\$200.00	\$150.00	75.00%
E 100-45200-210 Operating Supplies (GENERAL)	\$2,500.00	\$8.29	0.33%
E 100-45200-212 Vehicle Operating Supplies	\$4,000.00	\$433.39	10.83%
E 100-45200-240 Small Tools and Minor Equip	\$1,000.00	\$243.27	24.33%
E 100-45200-302 Contracted Help	\$4,000.00	\$591.18	14.78%
E 100-45200-303 Engineering Fees	\$0.00	\$0.00	0.00%
E 100-45200-304 Legal Fees	\$0.00	\$0.00	0.00%
E 100-45200-310 Other Professional Services	\$0.00	\$0.00	0.00%
E 100-45200-321 Telephone	\$600.00	\$150.00	25.00%
E 100-45200-323 Administration Expense	\$0.00	\$0.00	0.00%
E 100-45200-331 Travel Expenses	\$100.00	\$0.00	0.00%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 100-45200-350 Print/Binding (GENERAL)	\$100.00	\$0.00	0.00%
E 100-45200-360 Insurance (GENERAL)	\$8,000.00	\$2,000.00	25.00%
E 100-45200-364 Claims Deductible	\$0.00	\$0.00	0.00%
E 100-45200-380 Utility Services (GENERAL)	\$14,000.00	\$1,121.62	8.01%
E 100-45200-384 Refuse/Garbage Disposal	\$2,100.00	\$245.65	11.70%
E 100-45200-404 Repairs/Maint Equipment	\$6,000.00	\$134.23	2.24%
E 100-45200-430 Miscellaneous (GENERAL)	\$2,000.00	\$0.00	0.00%
E 100-45200-433 Dues and Subscriptions	\$0.00	\$300.00	0.00%
E 100-45200-435 Licences, Permits and Fees	\$220.00	\$32.00	14.55%
E 100-45200-436 Sales Tax	\$300.00	\$0.00	0.00%
E 100-45200-450 Capital Goods Charge	\$0.00	\$0.00	0.00%
E 100-45200-739 T.O. Parks	\$42,400.00	\$10,600.00	25.00%
Dept 45200 Parks	\$184,350.00	\$39,651.85	22%
Dept 46323 Heritage Preservation Comm	2021 Budget	2021 NMLZD	%
R 100-46323-33400 State Grants and Aids	\$1,000.00	\$0.00	0.00%
Dept 46323 Heritage Preservation	\$1,000.00	\$0.00	0%
E 100-46323-200 Office Supplies (GENERAL)	\$0.00	\$0.00	0.00%
E 100-46323-309 Conference Expense	\$0.00	\$0.00	0.00%
E 100-46323-310 Other Professional Services	\$13,000.00	\$3,710.00	28.54%
E 100-46323-331 Travel Expenses	\$0.00	\$0.00	0.00%
E 100-46323-430 Miscellaneous (GENERAL)	\$200.00	\$0.00	0.00%
E 100-46323-433 Dues and Subscriptions	\$130.00	\$50.00	38.46%
E 100-46323-435 Licences, Permits and Fees	\$48.00	\$8.00	16.67%
E 100-46323-450 Capital Goods Charge	\$0.00	\$0.00	0.00%
Dept 46323 Heritage Preservation	\$13,378.00	\$3,768.00	28%
Dept 46630 Community Dev - LOC 07	2021 Budget	2021 NMLZD	%
R 100-46630-31911 Lodging Tax	\$200.00	\$85.93	42.96%
R 100-46630-34000 Charges for Services	\$0.00	\$0.00	0.00%
R 100-46630-34101 Rent Revenue	\$7,000.00	\$1,750.00	25.00%
R 100-46630-36100 Special Assessments	\$3,500.00	\$875.00	25.00%
R 100-46630-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%
R 100-46630-36210 Interest Earnings	\$0.00	\$0.00	0.00%
R 100-46630-36230 Donations	\$0.00	\$0.00	0.00%
R 100-46630-36260 Insurance Dividend	\$0.00	\$0.00	0.00%
R 100-46630-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
Dept 46630 Community Dev	\$10,700.00	\$2,710.93	25%
E 100-46630-200 Office Supplies (GENERAL)	\$0.00	\$0.00	0.00%
E 100-46630-212 Vehicle Operating Supplies	\$0.00	\$0.00	0.00%
E 100-46630-300 Promotional Expense	\$0.00	\$0.00	0.00%
E 100-46630-310 Other Professional Services	\$0.00	\$0.00	0.00%
E 100-46630-321 Telephone	\$1,700.00	\$454.56	26.74%
E 100-46630-322 Postage	\$0.00	\$0.00	0.00%
E 100-46630-331 Travel Expenses	\$0.00	\$0.00	0.00%
E 100-46630-350 Print/Binding (GENERAL)	\$0.00	\$0.00	0.00%
E 100-46630-360 Insurance (GENERAL)	\$0.00	\$0.00	0.00%
E 100-46630-430 Miscellaneous (GENERAL)	\$1,400.00	\$0.00	0.00%
E 100-46630-433 Dues and Subscriptions	\$0.00	(\$300.00)	0.00%
E 100-46630-457 Property Tax	\$2,600.00	\$650.00	25.00%
E 100-46630-490 Donations to Civic Org s	\$0.00	\$0.00	0.00%
E 100-46630-700 Transfers (GENERAL)	\$2,100.00	\$525.00	25.00%
Dept 46630 Community Dev	\$7,800	\$1,330	17%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
Fund 211 LIBRARY			
Revenues	\$258,292.00	\$57,972.71	22%
Expenditures	\$258,292.00	\$60,695.86	23%
R 211-45500-33600 County Contracts	\$76,243.00	\$11,377.48	14.92%
R 211-45500-34000 Charges for Services	\$1,500.00	\$90.00	6.00%
R 211-45500-35103 Library Fines	\$2,000.00	\$138.23	6.91%
R 211-45500-36200 Miscellaneous Revenues	\$45.00	\$0.00	0.00%
R 211-45500-36201 Sale Of Merchandise	\$400.00	\$79.96	19.99%
R 211-45500-36202 Nontax-Sale of Merch-Gift Card	\$0.00	\$1,806.50	0.00%
R 211-45500-36210 Interest Earnings	\$1,300.00	\$0.00	0.00%
R 211-45500-36230 Donations	\$0.00	\$20.00	0.00%
R 211-45500-36260 Insurance Dividend	\$200.00	\$0.00	0.00%
R 211-45500-39201 Transfer In	\$176,604.00	\$44,151.00	25.00%
R 211-45500-39225 T.I. - Library Endowment Fund	\$0.00	\$0.00	0.00%
R 211-45500-39550 Refunds Rebates	\$0.00	\$309.54	0.00%
Fund 211 Library	\$258,292.00	\$57,972.71	22%
E 211-45500-101 Full-Time Employees Regular	\$117,699.00	\$26,989.65	22.93%
E 211-45500-103 Part-Time Employees	\$20,936.00	\$4,039.49	19.29%
E 211-45500-121 PERA	\$10,398.00	\$2,327.18	22.38%
E 211-45500-122 FICA	\$8,595.00	\$1,791.66	20.85%
E 211-45500-125 Medicare	\$2,010.00	\$419.01	20.85%
E 211-45500-131 Employer Paid Health	\$17,423.00	\$4,355.85	25.00%
E 211-45500-134 Employer Paid Life	\$46.00	\$15.36	33.39%
E 211-45500-136 Employer Paid H.S.A.	\$11,500.00	\$2,250.00	19.57%
E 211-45500-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%
E 211-45500-151 Worker s Comp Insurance Prem	\$1,000.00	\$214.62	21.46%
E 211-45500-200 Office Supplies (GENERAL)	\$1,800.00	\$438.19	24.34%
E 211-45500-211 Program Expenses	\$2,500.00	\$4,944.53	197.78%
E 211-45500-240 Small Tools and Minor Equip	\$500.00	\$0.00	0.00%
E 211-45500-304 Legal Fees	\$0.00	\$0.00	0.00%
E 211-45500-321 Telephone	\$3,000.00	\$774.91	25.83%
E 211-45500-322 Postage	\$150.00	\$17.50	11.67%
E 211-45500-331 Travel Expenses	\$350.00	\$0.00	0.00%
E 211-45500-332 Continuing Education	\$800.00	\$0.00	0.00%
E 211-45500-350 Print/Binding (GENERAL)	\$0.00	\$0.00	0.00%
E 211-45500-360 Insurance (GENERAL)	\$4,000.00	\$1,000.00	25.00%
E 211-45500-380 Utility Services (GENERAL)	\$6,700.00	\$1,293.68	19.31%
E 211-45500-401 Repairs/Maint Buildings	\$1,800.00	\$148.59	8.26%
E 211-45500-404 Repairs/Maint Equipment	\$10,975.00	\$4,869.21	44.37%
E 211-45500-414 Automated Operations	\$12,220.00	\$2,769.38	22.66%
E 211-45500-416 Cleaning Service	\$1,000.00	\$0.00	0.00%
E 211-45500-430 Miscellaneous (GENERAL)	\$100.00	\$0.00	0.00%
E 211-45500-433 Dues and Subscriptions	\$900.00	\$0.00	0.00%
E 211-45500-437 Sales Tax - Purchases	\$150.00	\$95.00	63.33%
E 211-45500-438 Internet Expenses	\$240.00	\$0.00	0.00%
E 211-45500-560 Cap. Outlay-Furn. & Fix	\$3,000.00	\$0.00	0.00%
E 211-45500-590 Cap. Outlay-Books	\$11,500.00	\$1,081.07	9.40%
E 211-45500-591 Cap. Outlay-Magazines	\$1,000.00	\$361.87	36.19%
E 211-45500-593 Cap. Outlay-Non Print Mat	\$6,000.00	\$499.11	8.32%
E 211-45500-700 Transfers (GENERAL)	\$0.00	\$0.00	0.00%
Fund 211 Library	\$258,292.00	\$60,695.86	23%
Fund 220 FIRE - OPERATIONS FUND			



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
Revenues	\$143,405.00	\$40,351.25	28%
Expenditures	\$137,748.00	\$34,513.96	25%
Dept 42280 Fire	2021 Budget	2021 MNLZD	%
R 220-42280-33180 Federal Grants - CARES	\$0.00	\$0.00	0.00%
R 220-42280-33400 State Grants and Aids	\$0.00	\$0.00	0.00%
R 220-42280-33414 Insurance Claims	\$0.00	\$0.00	0.00%
R 220-42280-33420 State-Fire Relief SBR (Ins Tax	\$0.00	\$0.00	0.00%
R 220-42280-33430 Township Contracts	\$65,405.00	\$16,351.25	25.00%
R 220-42280-34000 Charges for Services	\$8,000.00	\$750.00	9.38%
R 220-42280-36200 Miscellaneous Revenues	\$0.00	\$7,000.00	0.00%
R 220-42280-36201 Sale Of Merchandise	\$0.00	\$0.00	0.00%
R 220-42280-36210 Interest Earnings	\$0.00	\$0.00	0.00%
R 220-42280-36260 Insurance Dividend	\$0.00	\$0.00	0.00%
R 220-42280-39201 Transfer In	\$65,000.00	\$16,250.00	25.00%
R 220-42280-39560 Reimbursement	\$5,000.00	\$0.00	0.00%
Fund 220 Fire Operations	\$143,405.00	\$40,351.25	28%
E 220-42280-103 Part-Time Employees	\$25,000.00	\$6,290.00	25.16%
E 220-42280-121 PERA	\$6,500.00	\$7,000.00	107.69%
E 220-42280-122 FICA	\$2,700.00	\$389.98	14.44%
E 220-42280-124 Fire Pension Contributions	\$0.00	\$0.00	0.00%
E 220-42280-125 Medicare	\$600.00	\$91.40	15.23%
E 220-42280-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%
E 220-42280-151 Worker s Comp Insurance Prem	\$18,000.00	\$2,646.55	14.70%
E 220-42280-152 Clothing	\$1,000.00	\$0.00	0.00%
E 220-42280-171 Innoculations	\$750.00	\$0.00	0.00%
E 220-42280-208 Training and Instruction	\$1,500.00	\$0.00	0.00%
E 220-42280-210 Operating Supplies (GENERAL)	\$3,000.00	\$140.04	4.67%
E 220-42280-212 Vehicle Operating Supplies	\$1,500.00	\$28.40	1.89%
E 220-42280-240 Small Tools and Minor Equip	\$6,000.00	\$199.90	3.33%
E 220-42280-301 Auditing and Acctg Services	\$0.00	\$0.00	0.00%
E 220-42280-309 Conference Expense	\$500.00	\$0.00	0.00%
E 220-42280-313 Mutual Aid	\$0.00	\$0.00	0.00%
E 220-42280-320 Communications (GENERAL)	\$0.00	\$0.00	0.00%
E 220-42280-321 Telephone	\$600.00	\$99.86	16.64%
E 220-42280-322 Postage	\$150.00	\$17.50	11.67%
E 220-42280-323 Administration Expense	\$0.00	\$0.00	0.00%
E 220-42280-328 General Services Charge	\$2,950.00	\$737.50	25.00%
E 220-42280-331 Travel Expenses	\$150.00	\$0.00	0.00%
E 220-42280-350 Print/Binding (GENERAL)	\$100.00	\$0.00	0.00%
E 220-42280-360 Insurance (GENERAL)	\$2,400.00	\$600.00	25.00%
E 220-42280-364 Claims Deductible	\$0.00	\$0.00	0.00%
E 220-42280-380 Utility Services (GENERAL)	\$8,000.00	\$2,164.33	27.05%
E 220-42280-401 Repairs/Maint Buildings	\$2,000.00	\$544.66	27.23%
E 220-42280-404 Repairs/Maint Equipment	\$6,000.00	\$1,669.59	27.83%
E 220-42280-430 Miscellaneous (GENERAL)	\$100.00	\$0.00	0.00%
E 220-42280-433 Dues and Subscriptions	\$500.00	\$111.25	22.25%
E 220-42280-435 Licences, Permits and Fees	\$48.00	\$8.00	16.67%
E 220-42280-438 Internet Expenses	\$600.00	\$0.00	0.00%
E 220-42280-727 T.O. - Future Tech	\$750.00	\$187.50	25.00%
E 220-42280-734 T.O.Fire	\$46,350.00	\$11,587.50	25.00%
Fund 220 Fire Operations	\$137,748.00	\$34,513.96	25%
Fund 230 AMBULANCE - OPERATIONS FUND			
	\$336,525	\$60,218	18%



City of Chatfield
***Budget YTD Rev-Exp©**

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151-Workers Comp, 328-General Services charge, 360-Insurance, 450-Capital Goods, 7XX Transfers

	2021 Budget	2021 MNLZD YTD Amt	% of Budget
	\$355,290	\$72,136	20%
Dept 42270 Ambulance	2021 Budget	2021 MNLZD	%
R 230-42270-33100 Federal Grants and Aids	\$0.00	\$0.00	0.00%
R 230-42270-33180 Federal Grants - CARES	\$0.00	\$0.00	0.00%
R 230-42270-33400 State Grants and Aids	\$0.00	\$0.00	0.00%
R 230-42270-33414 Insurance Claims	\$0.00	\$0.00	0.00%
R 230-42270-33416 Training Reimbursement	\$4,500.00	\$0.00	0.67%
R 230-42270-33417 Training Revenue	\$18,000.00	\$120.00	49.89%
R 230-42270-33430 Township Contracts	\$57,475.00	\$7,168.75	12.47%
R 230-42270-33600 County Contracts	\$4,500.00	\$1,125.00	25.00%
R 230-42270-34000 Charges for Services	\$180,000.00	\$33,941.97	0.00%
R 230-42270-34205 Accrued Charges For Services	\$0.00	\$0.00	0.00%
R 230-42270-36200 Miscellaneous Revenues	\$500.00	\$0.00	0.00%
R 230-42270-36201 Sale Of Merchandise	\$100.00	\$0.00	0.00%
R 230-42270-36210 Interest Earnings	\$0.00	\$0.00	0.00%
R 230-42270-36260 Insurance Dividend	\$0.00	\$0.00	0.00%
R 230-42270-39201 Transfer In	\$71,450.00	\$17,862.50	25.00%
R 230-42270-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
R 230-42270-39560 Reimbursement	\$0.00	\$0.00	0.00%
Fund 230 Ambulance Operations	\$336,525	\$60,218	18%
E 230-42270-101 Full-Time Employees Regular	\$103,000.00	\$20,237.30	19.65%
E 230-42270-103 Part-Time Employees	\$54,000.00	\$13,714.05	25.40%
E 230-42270-121 PERA	\$16,000.00	\$2,445.93	15.29%
E 230-42270-122 FICA	\$10,000.00	\$2,023.00	20.23%
E 230-42270-125 Medicare	\$2,500.00	\$473.15	18.93%
E 230-42270-131 Employer Paid Health	\$16,000.00	\$3,204.39	20.03%
E 230-42270-134 Employer Paid Life	\$45.00	\$9.60	0.00%
E 230-42270-135 FSA Admin Fees (Emp Ben/TASC)	\$20.00	\$0.00	24.82%
E 230-42270-136 Employer Paid H.S.A.	\$6,800.00	\$1,687.50	0.00%
E 230-42270-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	35.60%
E 230-42270-151 Worker s Comp Insurance Prem	\$9,000.00	\$800.91	8.90%
E 230-42270-152 Clothing	\$2,750.00	\$0.00	0.00%
E 230-42270-171 Innoculations	\$200.00	\$0.00	0.00%
E 230-42270-200 Office Supplies (GENERAL)	\$1,500.00	\$0.00	0.00%
E 230-42270-205 Service Incentives/Rewards	\$1,200.00	\$55.75	4.65%
E 230-42270-208 Training and Instruction	\$5,000.00	\$0.00	0.00%
E 230-42270-209 Training Institution	\$6,000.00	\$2,653.16	44.22%
E 230-42270-210 Operating Supplies (GENERAL)	\$11,000.00	\$1,989.52	18.09%
E 230-42270-212 Vehicle Operating Supplies	\$3,500.00	\$569.52	16.27%
E 230-42270-240 Small Tools and Minor Equip	\$750.00	\$393.39	52.45%
E 230-42270-251 Bad Debt Expense	\$0.00	\$0.00	0.00%
E 230-42270-304 Legal Fees	\$0.00	\$0.00	0.00%
E 230-42270-305 Safety	\$1,200.00	\$1,000.00	83.33%
E 230-42270-307 Collection Fees	\$0.00	\$0.00	0.00%
E 230-42270-320 Communications (GENERAL)	\$0.00	\$0.00	0.00%
E 230-42270-321 Telephone	\$3,000.00	\$844.72	28.16%
E 230-42270-322 Postage	\$400.00	\$52.32	13.08%
E 230-42270-323 Administration Expense	\$100.00	\$26.62	26.62%
E 230-42270-328 General Services Charge	\$15,000.00	\$3,750.00	25.00%
E 230-42270-331 Travel Expenses	\$50.00	\$0.00	0.00%
E 230-42270-340 Advertising	\$500.00	\$0.00	0.00%
E 230-42270-350 Print/Binding (GENERAL)	\$0.00	\$52.20	0.00%
E 230-42270-360 Insurance (GENERAL)	\$1,000.00	\$0.00	0.00%
E 230-42270-364 Claims Deductible	\$250.00	\$0.00	0.00%
E 230-42270-380 Utility Services (GENERAL)	\$5,000.00	\$1,170.11	23.40%



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151-Workers Comp, 328-General Services charge, 360-Insurance, 450-Capital Goods, 7XX Transfers

	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 230-42270-403 Prev. Maint. Agreements	\$12,000.00	\$1,266.66	10.56%
E 230-42270-404 Repairs/Maint Equipment	\$3,500.00	\$7,759.03	221.69%
E 230-42270-415 Medical Services	\$3,500.00	\$2,306.93	65.91%
E 230-42270-418 Laundry Service	\$0.00	\$0.00	0.00%
E 230-42270-430 Miscellaneous (GENERAL)	\$100.00	\$0.00	0.00%
E 230-42270-433 Dues and Subscriptions	\$2,500.00	\$2,060.00	82.40%
E 230-42270-435 Licences, Permits and Fees	\$10,050.00	\$1,002.00	9.97%
E 230-42270-438 Internet Expenses	\$1,200.00	\$304.92	25.41%
E 230-42270-700 Transfers (GENERAL)	\$43,260.00	\$0.00	25.00%
E 230-42270-727 T.O. - Future Tech	\$1,115.00	\$0.00	25.00%
E 230-42270-755 T.O. - City Car	\$800.00	\$0.00	25.00%
E 230-42270-810 Refund	\$1,500.00	\$283.63	18.91%
Fund 230 Ambulance Operations	\$355,290	\$72,136	20%
Fund 240 EDA			
Revenues	\$54,000	\$12,750	24%
Expenditures	\$54,473.00	\$11,833.52	22%
Dept 46500 Economic Dev (GENERAL) LOC 01	2021 Budget	2021 NMLZD	%
R 240-46500-34000 Charges for Services	\$0.00	\$0.00	0.00%
R 240-46500-34301 Administration Fees	\$2,600.00	\$0.00	0.00%
R 240-46500-36100 Special Assessments	\$0.00	\$0.00	0.00%
R 240-46500-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%
R 240-46500-36210 Interest Earnings	\$900.00	\$0.00	0.00%
R 240-46500-36230 Donations	\$500.00	\$250.00	50.00%
R 240-46500-36292 Bond Proceeds	\$0.00	\$0.00	0.00%
R 240-46500-39201 Transfer In	\$50,000.00	\$12,500.00	25.00%
R 240-46500-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
R 240-46500-39560 Reimbursement	\$0.00	\$0.00	0.00%
Fund 240 EDA	\$54,000	\$12,750	24%
E 240-46500-200 Office Supplies (GENERAL)	\$0.00	\$0.00	0.00%
E 240-46500-208 Training and Instruction	\$0.00	\$0.00	0.00%
E 240-46500-240 Small Tools and Minor Equip	\$0.00	\$0.00	0.00%
E 240-46500-300 Promotional Expense	\$5,000.00	\$0.00	0.00%
E 240-46500-301 Auditing and Acctg Services	\$0.00	\$0.00	0.00%
E 240-46500-303 Engineering Fees	\$0.00	\$0.00	0.00%
E 240-46500-304 Legal Fees	\$0.00	\$0.00	0.00%
E 240-46500-310 Other Professional Services	\$46,000.00	\$11,325.50	24.62%
E 240-46500-321 Telephone	\$0.00	\$0.00	0.00%
E 240-46500-322 Postage	\$150.00	\$17.50	11.67%
E 240-46500-331 Travel Expenses	\$0.00	\$0.00	0.00%
E 240-46500-350 Print/Binding (GENERAL)	\$250.00	\$0.00	0.00%
E 240-46500-403 Prev. Maint. Agreements	\$2,150.00	\$316.66	14.73%
E 240-46500-404 Repairs/Maint Equipment	\$500.00	\$72.11	14.42%
E 240-46500-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
E 240-46500-433 Dues and Subscriptions	\$0.00	\$0.00	0.00%
E 240-46500-435 Licences, Permits and Fees	\$48.00	\$8.00	16.67%
E 240-46500-438 Internet Expenses	\$0.00	\$0.00	0.00%
E 240-46500-452 Assessments	\$0.00	\$0.00	0.00%
E 240-46500-453 Grants	\$0.00	\$0.00	0.00%
E 240-46500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	0.00%
E 240-46500-602 Other LT Oblig Principal	\$0.00	\$0.00	0.00%
E 240-46500-700 Transfers (GENERAL)	\$0.00	\$0.00	0.00%
E 240-46500-727 T.O. - Future Tech	\$375.00	\$93.75	25.00%
Fund 240 EDA	\$54,473	\$11,834	22%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
Fund 250 CHATFIELD CENTER FOR THE ARTS			
Revenues	\$71,700.00	\$19,343.51	27%
Expenditures	\$70,000.00	\$13,766.42	20%
Dept 46630 Community Dev - LOC 07	2021 Budget	2021 NMLZD	%
R 250-46630-33400 State Grants and Aids	\$0.00	\$0.00	0.00%
R 250-46630-33414 Insurance Claims	\$0.00	\$0.00	0.00%
R 250-46630-34000 Charges for Services	\$0.00	\$0.00	0.00%
R 250-46630-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%
R 250-46630-36201 Sale Of Merchandise	\$0.00	\$0.00	0.00%
R 250-46630-36210 Interest Earnings	\$300.00	\$0.00	0.00%
R 250-46630-36230 Donations	\$0.00	\$0.00	0.00%
R 250-46630-36260 Insurance Dividend	\$400.00	\$0.00	0.00%
R 250-46630-39201 Transfer In	\$71,000.00	\$17,750.00	25.00%
R 250-46630-39560 Reimbursement	\$0.00	\$1,593.51	0.00%
Fund 250 Chatfield Center for the Arts	\$71,700	\$19,344	27%
E 250-46630-310 Other Professional Services	\$50,000.00	\$12,647.57	25.30%
E 250-46630-360 Insurance (GENERAL)	\$19,000.00	\$0.00	0.00%
E 250-46630-404 Repairs/Maint Equipment	\$1,000.00	\$1,118.85	111.89%
E 250-46630-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
E 250-46630-610 Interest	\$0.00	\$0.00	0.00%
E 250-46630-700 Transfers (GENERAL)	\$0.00	\$0.00	0.00%
Fund 250 Chatfield Center for the Arts	\$70,000	\$13,766	20%
Fund 601 WATER - OPERATIONS FUND			
Revenues	\$373,800	\$91,553	24%
Expenditures	\$403,553	\$101,674	25%
Dept 49400 Water Utilities (GENERAL)	2021 Budget	2021 NMLZD	%
R 601-49400-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	0.00%
R 601-49400-33400 State Grants and Aids	\$0.00	\$0.00	0.00%
R 601-49400-33414 Insurance Claims	\$0.00	\$0.00	0.00%
R 601-49400-33600 County Contracts	\$0.00	\$0.00	0.00%
R 601-49400-34000 Charges for Services	\$4,000.00	\$737.92	18.45%
R 601-49400-36100 Special Assessments	\$7,000.00	\$1,750.00	25.00%
R 601-49400-36102 Assessment Penalties	\$0.00	\$0.00	0.00%
R 601-49400-36103 State Mandated Testing Fee	\$7,000.00	\$2,606.67	37.24%
R 601-49400-36201 Sale Of Merchandise	\$0.00	\$0.00	0.00%
R 601-49400-36210 Interest Earnings	\$5,000.00	\$0.00	0.00%
R 601-49400-36260 Insurance Dividend	\$200.00	\$0.00	0.00%
R 601-49400-36806 Late Fees	\$0.00	\$0.00	0.00%
R 601-49400-37100 Water Sales	\$335,000.00	\$84,415.43	25.20%
R 601-49400-37101 Water Sales / Bulk	\$0.00	\$131.31	0.00%
R 601-49400-37160 Water Penalty	\$1,500.00	\$282.87	18.86%
R 601-49400-37170 Sales Tax	\$2,900.00	\$579.91	20.00%
R 601-49400-37171 OC Transit Tax	\$0.00	\$8.78	0.00%
R 601-49400-37172 FC Transit Tax	\$0.00	\$32.85	0.00%
R 601-49400-37250 Connection (Ind) Fee	\$11,200.00	\$0.00	0.00%
R 601-49400-37251 Access (Dev) Charge	\$0.00	\$0.00	0.00%
R 601-49400-39201 Transfer In	\$0.00	\$0.00	0.00%
R 601-49400-39550 Refunds Rebates	\$0.00	\$1,006.84	0.00%
R 601-49400-90000 UNDISTRIBUTED RECEIPT	\$0.00	\$0.00	0.00%
Fund 601 Water Operations	\$373,800	\$91,553	24%
E 601-49400-101 Full-Time Employees Regular	\$67,000.00	\$16,120.94	24.06%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 601-49400-121 PERA	\$5,000.00	\$1,209.08	24.18%
E 601-49400-122 FICA	\$4,000.00	\$989.01	24.73%
E 601-49400-125 Medicare	\$900.00	\$231.30	25.70%
E 601-49400-131 Employer Paid Health	\$6,000.00	\$1,535.28	25.59%
E 601-49400-134 Employer Paid Life	\$25.00	\$7.68	30.72%
E 601-49400-135 FSA Admin Fees (Emp Ben/TASC)	\$0.00	\$0.00	0.00%
E 601-49400-136 Employer Paid H.S.A.	\$3,000.00	\$750.00	25.00%
E 601-49400-151 Worker s Comp Insurance Prem	\$4,300.00	\$615.93	14.32%
E 601-49400-152 Clothing	\$700.00	\$103.61	14.80%
E 601-49400-200 Office Supplies (GENERAL)	\$50.00	\$0.00	0.00%
E 601-49400-208 Training and Instruction	\$600.00	\$50.00	8.33%
E 601-49400-210 Operating Supplies (GENERAL)	\$6,000.00	\$1,213.32	20.22%
E 601-49400-212 Vehicle Operating Supplies	\$1,500.00	\$51.74	3.45%
E 601-49400-240 Small Tools and Minor Equip	\$2,000.00	\$0.00	0.00%
E 601-49400-301 Auditing and Acctg Services	\$5,000.00	\$687.50	13.75%
E 601-49400-303 Engineering Fees	\$0.00	\$0.00	0.00%
E 601-49400-304 Legal Fees	\$0.00	\$0.00	0.00%
E 601-49400-310 Other Professional Services	\$900.00	\$66.20	7.36%
E 601-49400-321 Telephone	\$1,000.00	\$607.50	60.75%
E 601-49400-322 Postage	\$1,500.00	\$337.29	22.49%
E 601-49400-323 Administration Expense	\$1,500.00	\$601.22	40.08%
E 601-49400-328 General Services Charge	\$44,778.00	\$11,194.50	25.00%
E 601-49400-331 Travel Expenses	\$200.00	\$0.00	0.00%
E 601-49400-350 Print/Binding (GENERAL)	\$1,000.00	\$0.00	0.00%
E 601-49400-360 Insurance (GENERAL)	\$4,500.00	\$1,125.00	25.00%
E 601-49400-364 Claims Deductible	\$0.00	\$0.00	0.00%
E 601-49400-380 Utility Services (GENERAL)	\$22,000.00	\$4,057.76	18.44%
E 601-49400-386 Well Testing Fees	\$8,000.00	\$2,697.00	33.71%
E 601-49400-401 Repairs/Maint Buildings	\$400.00	\$0.00	0.00%
E 601-49400-403 Prev. Maint. Agreements	\$4,300.00	\$633.32	14.73%
E 601-49400-404 Repairs/Maint Equipment	\$15,000.00	\$8,482.59	56.55%
E 601-49400-405 Depreciation (GENERAL)	\$0.00	\$0.00	0.00%
E 601-49400-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
E 601-49400-433 Dues and Subscriptions	\$175.00	\$172.50	98.57%
E 601-49400-435 Licences, Permits and Fees	\$675.00	\$183.28	27.15%
E 601-49400-437 Sales Tax - Purchases	\$2,000.00	\$738.00	36.90%
E 601-49400-438 Internet Expenses	\$700.00	\$0.00	0.00%
E 601-49400-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	0.00%
E 601-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	0.00%
E 601-49400-711 T.O.- Reserve Fund	\$9,293.00	\$2,323.25	25.00%
E 601-49400-716 T.O. - 2008A/2012A (329/332)	\$101,875.00	\$25,468.75	25.00%
E 601-49400-717 T.O. - 2014A (334)	\$37,572.00	\$9,393.00	25.00%
E 601-49400-727 T.O. - Future Tech	\$310.00	\$77.50	25.00%
E 601-49400-755 T.O. - City Car	\$0.00	\$0.00	25.00%
E 601-49400-761 T.O. - 2016B (336)	\$24,800.00	\$6,200.00	25.00%
E 601-49400-764 T.O. - 2017B (339)	\$15,000.00	\$3,750.00	25.00%
E 601-49400-810 Refund	\$0.00	\$0.00	0.00%
Fund 601 Water Operations	\$403,553.00	\$101,674.05	25%
Fund 602 SEWER - OPERATIONS FUND			
Revenues	\$1,003,751	\$254,549	25%
Expenditures	\$1,118,107	\$225,790	20%
Dept 49450 Sewer (GENERAL)	2021 Budget	2021 NMLZD	%
R 602-49450-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	0.00%



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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
R 602-49450-33414 Insurance Claims	\$0.00	\$0.00	0.00%
R 602-49450-34000 Charges for Services	\$0.00	\$0.00	0.00%
R 602-49450-36100 Special Assessments	\$30,000.00	\$7,500.00	25%
R 602-49450-36102 Assessment Penalties	\$0.00	\$0.00	0.00%
R 602-49450-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%
R 602-49450-36210 Interest Earnings	\$10,000.00	\$0.00	0.00%
R 602-49450-36260 Insurance Dividend	\$400.00	\$0.00	0.00%
R 602-49450-36280 Pass Through Account	\$0.00	\$0.00	0.00%
R 602-49450-36806 Late Fees	\$0.00	\$0.00	0.00%
R 602-49450-37200 Sewer Sales	\$940,000.00	\$245,244.90	26.09%
R 602-49450-37201 Debt Service Fee	\$150.00	\$38.40	25.60%
R 602-49450-37202 Infiltration Fee	\$0.00	\$1.20	0.00%
R 602-49450-37250 Connection (Ind) Fee	\$18,200.00	\$0.00	0.00%
R 602-49450-37251 Access (Dev) Charge	\$0.00	\$0.00	0.00%
R 602-49450-37260 Swr Penalty	\$5,000.00	\$797.08	15.94%
R 602-49450-39102 Compens-Gain/Loss Fixed Assets	\$0.00	\$0.00	0.00%
R 602-49450-39201 Transfer In	\$0.00	\$0.00	0.00%
R 602-49450-39550 Refunds Rebates	\$1.00	\$967.35	96735.00%
R 602-49450-39560 Reimbursement	\$0.00	\$0.00	0.00%
Fund 602 Sewer Operations	\$1,003,751	\$254,549	25%
E 602-49450-101 Full-Time Employees Regular	\$113,300.00	\$27,677.47	24.43%
E 602-49450-103 Part-Time Employees	\$0.00	\$0.00	0.00%
E 602-49450-121 PERA	\$0.00	\$2,075.80	0.00%
E 602-49450-122 FICA	\$0.00	\$1,607.98	0.00%
E 602-49450-125 Medicare	\$0.00	\$376.05	0.00%
E 602-49450-131 Employer Paid Health	\$18,000.00	\$4,355.85	24.20%
E 602-49450-134 Employer Paid Life	\$50.00	\$15.36	30.72%
E 602-49450-135 FSA Admin Fees (Emp Ben/TASC)	\$0.00	\$0.00	0.00%
E 602-49450-136 Employer Paid H.S.A.	\$9,000.00	\$2,250.00	25.00%
E 602-49450-151 Worker s Comp Insurance Prem	\$8,500.00	\$1,272.11	14.97%
E 602-49450-152 Clothing	\$1,400.00	\$199.98	14.28%
E 602-49450-200 Office Supplies (GENERAL)	\$500.00	\$0.00	0.00%
E 602-49450-208 Training and Instruction	\$1,750.00	\$0.00	0.00%
E 602-49450-210 Operating Supplies (GENERAL)	\$8,700.00	\$318.15	3.66%
E 602-49450-212 Vehicle Operating Supplies	\$2,000.00	\$247.31	12.37%
E 602-49450-216 Lab Supplies	\$1,000.00	\$0.00	0.00%
E 602-49450-217 Testing	\$9,000.00	\$771.75	8.58%
E 602-49450-240 Small Tools and Minor Equip	\$4,000.00	\$0.00	0.00%
E 602-49450-301 Auditing and Acctg Services	\$6,000.00	\$687.50	11.46%
E 602-49450-303 Engineering Fees	\$3,000.00	\$0.00	0.00%
E 602-49450-304 Legal Fees	\$0.00	\$0.00	0.00%
E 602-49450-310 Other Professional Services	\$700.00	\$0.00	0.00%
E 602-49450-321 Telephone	\$1,800.00	\$419.85	23.33%
E 602-49450-322 Postage	\$4,000.00	\$1,070.24	26.76%
E 602-49450-323 Administration Expense	\$7,500.00	\$2,326.41	31.02%
E 602-49450-328 General Services Charge	\$44,778.00	\$11,194.50	25.00%
E 602-49450-331 Travel Expenses	\$200.00	\$0.00	0.00%
E 602-49450-350 Print/Binding (GENERAL)	\$200.00	\$0.00	0.00%
E 602-49450-360 Insurance (GENERAL)	\$12,000.00	\$3,000.00	25.00%
E 602-49450-364 Claims Deductible	\$0.00	\$0.00	0.00%
E 602-49450-380 Utility Services (GENERAL)	\$70,000.00	\$9,086.96	12.98%
E 602-49450-384 Refuse/Garbage Disposal	\$2,000.00	\$238.16	11.91%
E 602-49450-400 Jet Cleaning	\$6,000.00	\$0.00	0.00%
E 602-49450-401 Repairs/Maint Buildings	\$6,000.00	\$5,791.37	96.52%
E 602-49450-403 Prev. Maint. Agreements	\$4,300.00	\$1,682.58	39.13%
E 602-49450-404 Repairs/Maint Equipment	\$25,000.00	\$1,730.23	6.92%



City of Chatfield
***Budget YTD Rev-Exp©**

Current Period: March 2021

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 Adjusted to 25% - Tax Settlements, special Assessments, Annual Exp Payments
 151-Workers Comp, 328-General Services charge, 360-Insurance, 450-Capital Goods, 7XX Transfers

	2021 Budget	2021 MNLZD YTD Amt	% of Budget
E 602-49450-405 Depreciation (GENERAL)	\$0.00	\$0.00	0.00%
E 602-49450-407 Rep/Maint Manholes & Swr Lines	\$8,000.00	\$0.00	0.00%
E 602-49450-430 Miscellaneous (GENERAL)	\$500.00	\$0.00	0.00%
E 602-49450-433 Dues and Subscriptions	\$250.00	\$172.50	69.00%
E 602-49450-435 Licences, Permits and Fees	\$2,050.00	\$379.00	18.49%
E 602-49450-438 Internet Expenses	\$1,000.00	\$436.05	43.61%
E 602-49450-439 Penalty	\$0.00	\$0.00	0.00%
E 602-49450-500 Cap. Outlay-GENERAL	\$150,000.00	\$0.00	0.00%
E 602-49450-700 Transfers (GENERAL)	\$0.00	\$0.00	0.00%
E 602-49450-711 T.O.- Reserve Fund	\$8,199.00	\$2,049.75	25.00%
E 602-49450-717 T.O. - 2014A (334)	\$30,741.00	\$7,685.25	25.00%
E 602-49450-727 T.O. - Future Tech	\$310.00	\$77.50	25.00%
E 602-49450-750 T.O. - 2016A (335)	\$505,000.00	\$126,250.00	25.00%
E 602-49450-755 T.O. - City Car	\$500.00	\$125.00	25.00%
E 602-49450-757 T.O. - Sewer - Back Up (622)	\$1,000.00	\$250.00	25.00%
E 602-49450-761 T.O. - 2016B (336)	\$24,879.00	\$6,219.75	25.00%
E 602-49450-764 T.O. - 2017B (339)	\$15,000.00	\$3,750.00	25.00%
E 602-49450-810 Refund	\$0.00	\$0.00	0.00%
E 602-49450-811 Pass Through Account	\$0.00	\$0.00	0.00%
Fund 602 Sewer Operations	\$1,118,107	\$225,790	20%
Fund 603 REFUSE (GARBAGE) FUND			
Revenues	\$243,400	\$57,824	25%
Expenditures	\$247,935	\$43,971	18%
Dept 49500 Refuse/Garbage (GENERAL)	2021 Budget	2021 NMLZD	%
R 603-49500-36100 Special Assessments	\$10,000.00	\$2,500.00	25%
R 603-49500-36102 Assessment Penalties	\$0.00	\$0.00	0.00%
R 603-49500-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%
R 603-49500-36210 Interest Earnings	\$700.00	\$0.00	0.00%
R 603-49500-37300 Refuse Charges	\$142,000.00	\$35,328.21	24.88%
R 603-49500-37310 Recycling Charge	\$77,000.00	\$19,493.08	25.32%
R 603-49500-37360 Penalties	\$1,200.00	\$154.06	12.84%
R 603-49500-37361 Recycling Penalties	\$0.00	\$0.00	0.00%
R 603-49500-37370 Sales Tax	\$12,500.00	\$2,848.65	22.79%
R 603-49500-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
Fund 603 Garbage Fund	\$233,400.00	\$57,824.00	25%
E 603-49500-210 Operating Supplies (GENERAL)	\$650.00	\$0.00	0.00%
E 603-49500-240 Small Tools and Minor Equip	\$275.00	\$0.00	0.00%
E 603-49500-310 Other Professional Services	\$0.00	\$0.00	0.00%
E 603-49500-322 Postage	\$1,500.00	\$281.27	18.75%
E 603-49500-323 Administration Expense	\$2,200.00	\$642.89	29.22%
E 603-49500-325 Community Clean Up Cont	\$16,000.00	\$4,000.00	25.00%
E 603-49500-328 General Services Charge	\$16,900.00	\$4,225.00	25.00%
E 603-49500-332 Continuing Education	\$0.00	\$0.00	0.00%
E 603-49500-350 Print/Binding (GENERAL)	\$0.00	\$0.00	0.00%
E 603-49500-384 Refuse/Garbage Disposal	\$192,000.00	\$31,134.91	16.22%
E 603-49500-403 Prev. Maint. Agreements	\$4,300.00	\$633.32	14.73%
E 603-49500-404 Repairs/Maint Equipment	\$1,300.00	\$132.22	10.17%
E 603-49500-405 Depreciation (GENERAL)	\$0.00	\$0.00	0.00%
E 603-49500-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
E 603-49500-435 Licences, Permits and Fees	\$0.00	\$0.00	0.00%
E 603-49500-436 Sales Tax	\$12,500.00	\$2,844.00	22.75%
E 603-49500-727 T.O. - Future Tech	\$310.00	\$77.50	25.00%
E 603-49500-810 Refund	\$0.00	\$0.00	0.00%



City of Chatfield
***Budget YTD Rev-Exp©**

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	2021 Budget	2021 MNLZD YTD Amt	% of Budget
Fund 603 Garbage Fund	\$247,935	\$43,971	18%
Fund 614 CABLE ACCESS - OPERATIONS FUND			
Revenues	\$70,940	\$14,570	21%
Expenditures	\$67,520	\$11,694	17%
Dept 49840 Cable TV (GENERAL) - LOC 09	2021 Budget	2021 NMLZD	%
R 614-49840-31915 Franchise Fees	\$27,000.00	\$6,750.00	25.00%
R 614-49840-33120 Sponsorship Fees	\$12,000.00	\$0.00	0.00%
R 614-49840-33414 Insurance Claims	\$0.00	\$0.00	0.00%
R 614-49840-36201 Sale Of Merchandise	\$250.00	\$65.49	26.20%
R 614-49840-36210 Interest Earnings	\$650.00	\$0.00	0.00%
R 614-49840-36230 Donations	\$15,000.00	\$3,750.00	25.00%
R 614-49840-36260 Insurance Dividend	\$20.00	\$0.00	0.00%
R 614-49840-37370 Sales Tax	\$20.00	\$4.51	22.55%
R 614-49840-39201 Transfer In	\$16,000.00	\$4,000.00	25.00%
R 614-49840-39550 Refunds Rebates	\$0.00	\$0.00	0.00%
Fund 614 Cable Access - Operations	\$70,940	\$14,570	21%
E 614-49840-103 Part-Time Employees	\$39,500.00	\$7,649.77	19.37%
E 614-49840-121 PERA	\$2,750.00	\$540.65	19.66%
E 614-49840-122 FICA	\$2,300.00	\$480.48	20.89%
E 614-49840-125 Medicare	\$550.00	\$112.37	20.43%
E 614-49840-131 Employer Paid Health	\$4,100.00	\$0.00	0.00%
E 614-49840-134 Employer Paid Life	\$0.00	\$0.00	0.00%
E 614-49840-135 FSA Admin Fees (Emp Ben/TASC)	\$0.00	\$0.00	0.00%
E 614-49840-136 Employer Paid H.S.A.	\$1,500.00	\$0.00	0.00%
E 614-49840-151 Worker s Comp Insurance Prem	\$150.00	\$24.45	16.30%
E 614-49840-205 Service Incentives/Rewards	\$0.00	\$55.84	0.00%
E 614-49840-210 Operating Supplies (GENERAL)	\$500.00	\$0.00	0.00%
E 614-49840-212 Vehicle Operating Supplies	\$500.00	\$0.00	0.00%
E 614-49840-240 Small Tools and Minor Equip	\$2,000.00	\$97.30	4.87%
E 614-49840-300 Promotional Expense	\$500.00	\$0.00	0.00%
E 614-49840-302 Contracted Help	\$0.00	\$0.00	0.00%
E 614-49840-309 Conference Expense	\$350.00	\$0.00	0.00%
E 614-49840-321 Telephone	\$600.00	\$100.00	16.67%
E 614-49840-322 Postage	\$100.00	\$17.50	17.50%
E 614-49840-323 Administration Expense	\$0.00	\$0.00	0.00%
E 614-49840-324 Reimbursement	\$0.00	\$0.00	0.00%
E 614-49840-328 General Services Charge	\$3,100.00	\$775.00	25.00%
E 614-49840-331 Travel Expenses	\$1,500.00	\$0.00	0.00%
E 614-49840-350 Print/Binding (GENERAL)	\$0.00	\$0.00	0.00%
E 614-49840-360 Insurance (GENERAL)	\$200.00	\$0.00	0.00%
E 614-49840-404 Repairs/Maint Equipment	\$250.00	\$0.00	0.00%
E 614-49840-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	0.00%
E 614-49840-433 Dues and Subscriptions	\$250.00	\$160.00	64.00%
E 614-49840-435 Licences, Permits and Fees	\$220.00	\$32.00	14.55%
E 614-49840-437 Sales Tax - Purchases	\$50.00	\$11.00	22.00%
E 614-49840-711 T.O.- Reserve Fund	\$6,000.00	\$1,500.00	25.00%
E 614-49840-727 T.O. - Future Tech	\$400.00	\$100.00	25.00%
E 614-49840-755 T.O. - City Car	\$150.00	\$37.50	25.00%
Fund 614 Cable Access - Operations	\$67,520	\$11,694	17%

Wm. Hanson Waste Removal and Recycling
 31252 County 7
 Chatfield, MN 55923

Date 5/10/2021
 Invoice # 28607

Bill To

City of Chatfield
 21 SE 2nd St.
 Chatfield, MN 55923

Ship To

P.O. #

Terms

Due on receipt

Ship Date 5/10/2021

Due Date 5/10/2021

Other

Item	Description	Qty	Price	Amount
Misc.	2021 City of Chatfield - City clean-up: May 3-7 = Olmsted County: 34.8 ton	34.8	83.00	2,888.40
OMCER	Olmsted County Environmental Service charge - residential		29.00%	837.64
Mattress	61 Mattress disposal charges	61	25.00	1,525.00
May	Fillmore County: 49.05 ton	49.05	80.00	3,924.00
Demo	48 yards Demolition disposal charges	48	11.25	540.00
demo sales tax	demolition sales tax	48	0.60	28.80
	Subtotal			9,743.84
sur-charge	fuel sur-charge		8.00%	779.51
labor	Labor	84.5	135.00	11,407.50

Subtotal \$21,930.85

Sales Tax (17.0%) \$0.00

Total \$21,930.85

Payments/Credits \$0.00

Balance Due \$21,930.85

Wm. Hanson Waste Removal and Recycling

507-867-3527
 Fax 507-867-4190