

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, NOVEMBER 14, 2022
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

1. Pledge of Allegiance
2. Approval of Additions to the Agenda

B. PUBLIC FORUM - Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the mayor, each speaker is given a three-minute time limit.

C. CONSENT CALENDAR – NOTICE TO THE PUBLIC – All items here listed are considered to be routine by the City Council and will be acted on by one **motion**. There will be no separate discussion on these items unless a Citizen or Councilmember so requests:

1. Special Council Meeting Minutes of September 2, 2022
2. Public Hearing Minutes of September 14, 2022
3. Budget Workshop Meeting Minutes of September 19, 2022
4. Special Council Budget Meeting Minutes of September 28, 2022
5. Regular Council Meeting Minutes of October 10, 2022
6. Special Council Meeting Minutes of October 24, 2022
7. Unadjusted Draft: 10.31.2022 Month End Revenue Report
8. Unadjusted Draft: 10.31.2022 Month End Expenditures Report
9. Unadjusted Draft: 10.31.2022 Balance Sheet
10. Police Report for Crosslake – October 2022
11. Police Report for Mission Township – October 2022
12. Fire Department Report – October 2022
13. North Memorial Ambulance Run Report – September and October 2022
14. Planning and Zoning Monthly Statistics
15. Crosslake Parks, Recreation & Library Commission Meeting Minutes of September 28, 2022
16. Public Works Commission Meeting Minutes of October 3, 2022
17. Waste Partners Recycling Reports for September 2022
18. Bills for Approval

D. CRITICAL ISSUES

1. Memo dated November 10, 2022 Re: Canvass of Election Results – (**Council Action-Motion**)

E. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Resolution Accepting Donations (**Council Action-Motion**)
2. Alden Hardwick – Pine River Overlook Park Proposal

3. Jim Gallaway – Discuss Cemetery Monument Bench and Flag Pole

F. CITY ADMINISTRATOR'S REPORT

1. Resolution Regarding Unpaid Sewer Charges
2. Preliminary Tax Rates
3. Update on Bond Issue
4. Verbal Update on Storm Damage Reimbursement

G. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY
 - a. Memo dated November 8, 2022 from TJ Graumann Re: Recommendation for Park Maintenance Employee Shawn Peterson (**Council Action-Motion**)
 - b. Recommendation to Collect Park Dedication for Berglund Lot Split (**Council Action-Motion**)
 - c. Request to Place a Memorial Bench on Hillcrest Beach Right-of-Way (**Council Action-Motion**)
2. PUBLIC WORKS/SEWER/CEMETERY
 - a. Change Order No. 2 from Anderson Brothers for 2022 Road Improvements Project (**Council Action-Motion**)
 - b. Pay Request No. 3 from Anderson Brothers for 2022 Road Improvements Project (**Council Action-Motion**)
 - c. Pay Applications No. 3 and No. 4 from Rice Lake Construction Group for Clarifier Improvements (**Council Action-Motion**)
 - d. Pay Request No. 5 from Casper Construction for CSAH 66 Sanitary Sewer Extension Project (**Council Action-Motion**)

H. PUBLIC FORUM - Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the mayor, each speaker is given a three-minute time limit.

I. CITY ATTORNEY REPORT

J. NEW BUSINESS

K. OLD BUSINESS - Closed Session Pursuant to State Statute 13D.03 to Timing of Labor Negotiations

L. ADJOURN

C. 1.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
FRIDAY, SEPTEMBER 2, 2022
9:00 A.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Friday, September 2, 2022. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, John Andrews and Dave Schrupp. Also present were Police Chief Erik Lee, Public Works Director Pat Wehner, Park Director TJ Graumann, Zoning Administrator Pete Gansen, Fire Chief Chip Lohmiller, City Engineer Phil Martin, and Echo Publishing Report Nancy Vogt. There were approximately 70 people in the audience in City Hall and on Zoom.

Dave Nevin called the meeting to order at 9:00 A.M. and stated that the purpose of the meeting was to update the Council on the delay of the sewer extension project and see if there was anything the Council could do to open the road. Mr. Nevin stated that the approximate completion date is September 21st and that there appears to be an unwillingness to do anything to open the road earlier than that, such as by using flagmen or a pilot car. Mr. Nevin asked if the Council would be willing to pay for flagmen or a pilot car and stated that the businesses are suffering from the road closure.

Phil Martin stated that paving of the road is scheduled for September 15th and that temporary striping could be done immediately after that. Dave Nevin asked if temporary striping could be done on the base coat and then covered with the final pavement or if flagmen or pilot car could be used now until the road is finished. Phil Martin replied that it is the contractor's site and they determine whether it is safe to allow traffic through or not.

Cindy Myogeto of the Chamber stated that the City's website does not have accurate information about the project and that it should be updated every day. Ms. Myogeto stated that the delays were unacceptable and that Crosslake can do better. Ms. Myogeto suggested spending the money that the City received from the contractor for penalties on a pilot car to get traffic through the construction zone.

Larry Geschwill of Simonson Lumber stated that they have been affected financially but they are mostly concerned about safety. Their vendors drive semitrucks that backup and turn around in their parking lot, and there are people are taking a shortcut through their parking lot on bikes, motorcycles, and cars and it is very dangerous. Mr. Geschwill stated that the project has taken too long.

Doug Oster of 13600 County Road 16 stated that he has been taking photographs of the construction since it began and there were very little staff working at the beginning of the project. Mr. Oster worked for a pipeline company for 10 years in Minneapolis and they always kept one lane open for traffic.

Richard Eide of Moonlite Bay stated that the sewer extension is a benefit to them but it has been brutal to deal with the construction. Mr. Eide stated that the schedule of the project has been off since the beginning and is taking too long. Mr. Eide stated that he thinks the road is safe and passible now because there is no one working in holes or doing excavation work. Mr. Eide stated that the businesses already gave up two major holidays this summer and asked what can be done to get the road opened for Labor Day weekend.

Dave Nevin stated that he has been on the construction site everyday so that he can have firsthand knowledge and let people know what is going on. Mr. Nevin stated that he feels everyone's pain and suggested that temporary striping be put on the road, at City's expense, and that the road be opened.

Pat Netko of 36084 County Road 66 stated that the businesses need the road to be open for at least Labor Day weekend which will help them through the winter.

Dave Schrupp stated that he understood that there was a lot of frustration but the only way to solve the issue was to talk with Casper Construction and see if they would be willing to open one lane, so that the road could be used for the weekend.

Tom Alverson of Casper Construction stated that he was not invited to the meeting, but wanted to represent his company when he heard about it. Mr. Alverson stated that there were major changes added to the project which caused delays. Dave Nevin stated that there would be time to talk about those issues but wanted to discuss what could be done to open the road. Mr. Alverson stated that unless there was a striper in town it would be nearly impossible to get a contractor here to stripe the road. John Andrews asked if the road could be used without striping. Mr. Alverson replied that if the City and County took all liability, the road could be opened with no striping or signage.

Aaron Herzog stated that the City does not have liability insurance to cover it, the City does not own the road, and the County is paying for the construction of the road. County Engineer Tim Bray stated that the County would require the City to take full liability because the City has the contract with Casper Construction.

Phil Martin explained how the contract worked regarding timing of the project and completion times. Tim Bray stated that he was just on site and some manholes are sticking up a couple inches and the workers are filling some holes, so there is some danger for an accident to happen. Dave Nevin stated that people use the road on weekends anyway, so its not more dangerous than any other time. Mr. Nevin suggested that striping, signage and extra law enforcement in the area could control issues in the construction zone.

Police Chief Erik Lee stated that people, including City officials, have been moving the "Road Closed" signs and going through the construction. He had an officer that pulled someone over in the construction zone and 10-20 other cars drove by them. A business owner call Chief Lee to complain that a police officer pulled someone over in that area that was trying to get to his business. Chief Lee stated that he has 5 officers and if he put 4 of them at that site, it would not be enough. Chief Lee stated that the department has had 3 of the busiest months ever. Richard Eide stated that is why it is necessary to get the road opened, because everyone knows they are breaking the law when they move the signs and drive through there. Mr. Eide stated that the City needs to open the road and get people through the area safely. Chief Lee stated that when he has gone out to businesses on the north side of town, he drove around through the detour and that he is embarrassed that people in this town think they should be able to go through the construction zone when it is closed or through private property.

Phil Martin stated that right now, the contractor holds all the liability for the road and asked the Council, contingent on contractor approval, if they want to take liability for the weekend or

beyond. Mr. Martin stated that nothing may happen, no one knows. Dave Schrupp stated that he does not want to take more liability and asked Mr. Alverson if there was a solution that would work with Casper Construction. Mr. Alverson replied that the owners of the company would not allow him to open the road and assume all liability. Dave Nevin asked what the liability was, if it was for an accident or negligence. Mr. Alverson stated that it is his construction site right now and if a car runs into one of his backhoes, he assumes all liability for that accident because it is his responsibility to control the site. Mr. Alverson stated that if the City wanted to take liability for the weekend, he would try to help coordinate that, but he would not accept the liability. Richard Eide stated that the only portion of road that needed to be temporarily striped and opened was from County Road 16 to Daggett Pine Road because people could use the detour roads to get around from there. Aaron Herzog stated that the City does not have insurance to cover the liability to open the road.

Mr. Alverson stated that the original contract did not have language regarding holidays or for having the road opened on certain days. Dave Nevin asked if the engineer could write a change order to temporarily open the road. Mr. Alverson stated that the owners of the company would not accept liability to open the road and safety is their main concern.

John Andrews stated that he is not in favor of the City taking liability for opening the road. Dave Nevin asked the audience for a show of hands of who wants the City to take on the liability. Aaron Herzog stated that it's a legal issue and the City did not have insurance coverage.

Cindy Myogeto stated that people will use the road over the weekend whether it is open or not and the contractor is liable either way, so she suggested that they open it with safety measures in place. Mr. Alverson stated that if someone moves signage to use the road, the liability is no longer Casper Construction's.

Tim Bray stated that the County drafted a resolution to indemnify the County incase the issue got this far and also announced that a striper is available to stripe the road this afternoon if needed. Marcia Seibert-Volz stated that Casper Construction would need to decide if they wanted to stripe and open the road. Tom Alverson stated that the road is an active construction site with hazards and would only be opened if Casper Construction is indemnified and the City takes on all liability. MOTION 09SP1-01-22 WAS MADE BY DAVE NEVIN TO RELEASE CASPER CONSTRUCTION OF ALL LIABILITY FOR SEWER EXTENSION PROJECT FOR LABOR DAY WEEKEND AND TO HAVE CITY STRIPE AND OPEN ROAD FOR TRAFFIC. Motion died for lack of a second.

Dave Nevin apologized to the audience and adjourned the meeting at 10:01 A.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.2.

PUBLIC HEARING
FINAL ASSESSMENTS – 2022 ROAD IMPROVEMENT PROJECTS
CITY OF CROSSLAKE
WEDNESDAY, SEPTEMBER 14, 2022
6:00 P.M. – CITY HALL

The Crosslake City Council held a Public Hearing on Wednesday, September 14, 2022. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, and John Andrews. Dave Schrupp was absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, and City Engineer Phil Martin. There were approximately thirty-five audience members in City Hall and on Zoom.

Dave Nevin called the meeting to order at 6:00 P.M. and turned the meeting over to Phil Martin.

City Engineer Phil Martin gave a presentation outlining the scope of the project, improvements completed and cost, improvements assessment, market value benefit, and market value benefit assessment.

Terry Kovacevich of 15612 Birch Narrows Road addressed the Council and submitted a signed letter of objection to the assessment. Mr. Kovacevich stated that State Statute states the property must receive a special benefit in order to be assessed. Mr. Kovacevich stated that the drainage is worse. Crow Wing County personnel told Mr. Kovacevich that road surface does not impact property valuations. Mr. Kovacevich questioned the \$4,000 assessment and suggested that the City develop a comprehensive long-term plan that would include the cost of all road improvements in the annual budget, rather than using assessments.

Charles and Margaret Peitso of 12896 Rushmoor Blvd stated that they have had drainage issues since the road project was complete. The Peitso's would like assurance from the City that there will be no flooding on their property in the spring and asked if they could pay their assessment in one year. The Peitso's submitted a signed letter of objection to the assessment.

Jim McLellan of 12780 Rushmoor Blvd stated that the property owners were told that the City would be paying the majority of the cost of the project. Mr. McLellan stated that property owners on Manhattan Point Blvd paid no assessments when the road was reconstructed so it is not fair that he should.

Gary Swoverland of 36421 Rushmoor Blvd read his signed letter of objection to the assessment to the Council. Mr. Swoverland and his wife contested both the amount of the assessment and the manner used to determine the assessments. The Swoverland's own two parcels, one that could be accessed from County Road 16, totaling an assessment of \$8,000. Mr. Swoverland questioned the value in proportion to the cost.

Judy Fish of 36556 Rushmoor Blvd submitted a signed letter of objection to the assessment and stated that the values of the properties on the roads probably diminished because the width was greatly reduced and the T-intersection used as a turnaround was eliminated.

Kathleen King of 15536 and 15533 Birch Narrows Road stated that they received two assessments and they did not receive \$8,000 of value from the project. The road was raised and does not align with their driveway that was installed in 2020 and that it will cost additional money to have that fixed. The King's submitted a signed letter of objection to the assessment, along with pictures of where the driveway meets the road.

Doug Haines of 33853 Wild Wind Ranch Drive discussed the history of the assessment policy and how the Council voted not to follow the policy on the Sewer Extension Project. Mr. Haines stated that the Mayor has repeatedly said that he doesn't agree with the assessment policy and thinks the cost of road projects should be spread out to all taxpayers. Mr. Haines agrees with the Mayor and asked that the Council eliminate the assessments.

Mike Lyonais read into record a letter of objection to the assessment dated September 9, 2022 from Kathryn Call who takes care of her aunt's property at 15256 Birch Narrows Road. Ms. Call raised several questions in the letter and stated that she did not feel that the road construction was an improvement to the property. Ms. Call stated that taxes should pay for road maintenance.

Charlene Nelson read into record a letter of objection to the assessment dated September 8, 2022 from Carol Ann Rott of 15256 Birch Narrows Road. Ms. Rott stated in the letter that the bituminous pavement did not extend to the end of the road where her property is and that she and her neighbors had to pay extra monies to smooth out the gravel road where it meets the new pavement. Ms. Rott stated that road maintenance should be paid for with tax dollars.

Mike Lyonais read into record a letter of objection to the assessment dated September 11, 2022 from Harold and Lynn Chase of 15274 Birch Narrows Road. The Chase's letter stated that it was unfair that they were charged an assessment when other property owners in the past have not had to pay one and stated that property taxes should pay for road improvements.

Charlene Nelson read into record a letter of objection to the assessment dated September 12, 2022 from Tim and Melissa Mears of 15266 Birch Narrows Road. The Mears' stated that the assessment was unfair and unwarranted because property taxes should cover the cost, which will be increasing in 2023 and they see no special benefit to their property.

Mike Lyonais read into record a letter of objection to the assessment dated September 11, 2022 from Tom and Lorrie Fuith of 15652 and 15609 Birch Narrows Road. The Fuith's have a cabin on one lot, a pole barn on another, and a third lot that is vacant which abuts County Road 3. The Fuith's had issues with the fact that the cabin only had 33 feet of frontage on the road, how the road aligns with existing driveway/approaches, that there was no benefit received, and that other projects were not assessed. Pictures were included with the letter.

Charlene Nelson read into record a letter of objection to the assessment dated September 11, 2022 from Steve Johnston of 15262 Birch Narrows Road, questioning how the reconstructed road adds value to the property and why it wasn't paid for with taxes.

Charlene Nelson read into record a letter of objection to the assessment dated September 9, 2022

from Paul Kelly of several parcels on Birch Narrows Road asking for more time to explore options for an improvement that was not needed or wanted.

Aaron Herzog stated that he had to pay an assessment when he moved into his home on Tall Timbers Trail. Steve Johnston of 15262 Birch Narrows Road asked if the improvement was from gravel to paved road and stated that was an improvement, not maintenance.

Terry Kovacevich of 15612 Birch Narrows Road stated that the City must prove there is a benefit. Marcia Seibert-Volz stated that the City hired an appraiser to determine the benefit and noted that the Council chose an amount on the low end of the appraiser's range of benefit.

John Andrews stated that there is value in having your road fixed and that all property owners pay for part of the improvement. Dave Nevin stated that the Council is trying to keep taxes down. Mr. Nevin apologized to Tom Swenson, but stated that he agreed with the residents in the audience. Marcia Seibert-Volz stated that not approving the assessments will increase taxes and asked the Mayor what he will tell the rest of the property owners at the Truth in Taxation Meeting when they ask why taxes increased. Ms. Seibert-Volz stated that in her 40 years of experience in City government, nobody comes to a public hearing that wants to pay an assessment.

Margaret Peitso of 12896 Rushmoor Blvd stated that the project made the road worse and they shouldn't have to pay for a poor construction job.

MOTION 09PH1-01-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE NEVIN TO ELIMINATE THE ASSESSMENTS. MOTION FAILED 2-2 WITH SEIBERT-VOLZ AND HERZOG OPPOSED.

A brief discussion ensued regarding State Statute on appraisals.

MOTION 09PH1-02-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 9:40 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C. 3.

BUDGET WORKSHOP
CITY OF CROSSLAKE
MONDAY, SEPTEMBER 19, 2022
2:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Budget Workshop on September 19, 2022. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, Aaron Herzog, and Dave Schrupp. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Park Director TJ Graumann, Police Chief Erik Lee, and Zoning Administrator Pete Gansen. There were five people in the audience.

Mayor Nevin called the meeting to order at 2:00 P.M.

Mike Lyonais presented the 2023 health insurance renewal which is 5% higher than 2022. For budgeting purposes, Mr. Lyonais had estimated the increase to be 10% in prior budget models. The renewal must be approved by 10/14/22. Marcia Seibert-Volz and Aaron Herzog suggested that the renewal be put on the agenda of the regular meeting of 10/10/22.

Mike Lyonais stated that the Council tabled approval of the August 2022 Balance Sheet at the last regular meeting because they wanted to discuss the \$33,000 reserve for Public Works buildings. Mr. Lyonais stated that the Council put \$56,500 in reserves in 2020 for building repairs that were to be done in conjunction with the County. Not all repairs have been completed. The cost of the wash bay column repairs will be deducted from this fund this year.

Mike Lyonais reported that Pat Wehner is obtaining quotes for permanent glass for the Planning & Zoning and Administration counters and for a new Council table and chairs.

A discussion ensued regarding bonding and the purchase of the fire truck. Marcia Seibert-Volz asked if the fire truck company would accept a final payment in 2024. Chip Lohmiller replied that they would, however, they would charge 4.19%. Marcia Seibert-Volz stated that the Council should wait to buy the truck until they had cash to pay for it. MOTION 09SP3-01-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO CANCEL THE ORDER FOR THE FIRE TRUCK. John Andrews stated that it would be good for the businesses if we had a truck that held extra water. Chip Lohmiller stated that the purchase of this truck has been on the capital outlay plan for 15 years. Mike Lyonais stated that the interest on the bond to pay for the truck will be approximately \$51,000. If the Council waits, the trade in value of the two older vehicles will be less and the cost of the new truck will be more. Marcia Seibert-Volz suggested budgeting \$105,000 for the next five years instead. Dave Schrupp stated that the cost of the truck will be much higher in five years. MOTION FAILED 2-3 WITH SCHRUPP, ANDREWS, AND HERZOG OPPOSED.

The discussion regarding bonding continued. Mr. Lyonais asked if the Council wanted to carry the County's portion of the project through bonds or pay with cash. The bonds can be reduced by ARPA grant, connection charges, and SWCD grants, which are still pending. MOTION 09SP3-02-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO REDUCE THE BOND ISSUE BY \$500,000 AND TO REPLENISH THE CITY RESERVE

ACCOUNT IN TWO YEARS WHEN THE COUNTY PAYS THE CITY FOR THE CSAH 66 CONSTRUCTION PROJECT. MOTION CARRIED WITH ALL AYES.

Mike Lyonais stated that the bonds could be reduced if the Council assesses for the road improvements. John Andrews stated that the assessment policy is flawed and noted that Manhattan Point Blvd and Anchor Point Road were not assessed. Public Works Commissioner Tom Swenson stated that there are a lot of roads to be fixed in the City and the benefitting property owners should have to pay something. Dave Schrupp replied that when Tom Swenson was City Administrator, the City assessed road projects that were gravel and improved to blacktop. The Council said then that the property owners would never have to pay assessments again. The Council will hold a meeting on September 28, 2022 at 4:00 P.M. in City Hall to certify the Preliminary Levy and to make decision on road project assessments.

A discussion ensued regarding hiring additional staff for 2023. MOTION 09SP3-03-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO REMOVE \$225,348 OUT OF THE 2023 BUDGET FOR ADDITIONAL STAFF. John Andrews stated that the Fire Department, Police Department, and Administration need help. Marcia Seibert-Volz stated that the Council just gave staff a considerable increase and the work should get done, they will just have to prioritize. The Council discussed the full-time fire chief position and Chip Lohmiller stated that he is not promoting this position for himself and wasn't sure he would even apply for the position when it is finalized. Dave Schrupp noted that there is \$250,000 in the 2023 Road Improvement Budget and that there are no road projects scheduled to be done. Mr. Schrupp suggested using \$100,000 from that budget for additional staff and the remainder for fixing the detour roads. Tom Swenson noted that the reserve account for bridges also had a balance that could be used for roads. MOTION FAILED 1-4 WITH NEVIN, HERZOG, SCHRUPP, AND ANDREWS OPPOSED.

Marcia Seibert-Volz suggested that the Sewer Plant Maintenance Budget be reduced from \$100,000 to \$50,000. MOTION 09SP3-04-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO LEAVE THE SEWER MAINTENANCE BUDGET AT \$100,000 FOR 2023. MOTION CARRIED 4-1 WITH SEIBERT-VOLZ OPPOSED.

The Mayor adjourned the meeting at 4:25 P.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.4.

SPECIAL COUNCIL BUDGET MEETING
2022 TAX LEVY COLLECTIBLE IN 2023
CITY OF CROSSLAKE
MONDAY, SEPTEMBER 28, 2022
4:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on September 28, 2022. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, Aaron Herzog, and Dave Schrupp. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Pat Wehner, Park Director TJ Graumann, Police Chief Erik Lee, Zoning Administrator Pete Gansen, Fire Chief Chip Lohmiller, and Echo Publishing Reporter Nancy Vogt. There were approximately eighteen people in the audience and on Zoom.

1. Mayor Nevin called the meeting to order at 4:00 P.M.
2. Mike Lyonais stated that the Council had three options to fund the road improvement projects: 1) pay cash; 2) issue tax abatement bonds at higher interest rate; or 3) assess the project to benefitting property owners and issue general obligation improvement bonds. Mr. Lyonais stated that the Council voted unanimously in 2021 to move forward with this project using assessments and bonds to pay for it. MOTION 09SP4-01-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 22-29 ADOPTING THE ASSESSMENTS FOR THE 2022 ROAD IMPROVEMENT PROJECTS AS PROPOSED. A discussion ensued regarding the appraisal that was done and whether \$4,000 was the right amount for the assessment. MOTION CARRIED 3-1 WITH NEVIN OPPOSED; SCHRUPP ABSTAINED. Phil Martin stated that the property owners that gave proper, written letters of object to the assessment could appeal the decision to District Court.
3. Mike Lyonais announced that Crow Wing Soil and Water Conservation District awarded the City an additional \$135,000 grant for the installation of five bioretention areas along CSAH 66. MOTION 09SP4-02-22 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE MEMORANDUM OF UNDERSTANDING AMENDMENT 1 WITH CROW WING SOIL AND WATER CONSERVATION DISTRICT, TO ACCEPT ADDITIONAL \$135,000 GRANT FOR THE CONSTRUCTION OF THE THREE RAIN GARDEN PROJECTS FOR THE CONTRACTOR EXPENSES AND PROJECT ADDITIONAL EXPENSES (\$100,000 FROM MPCA 319 WHITEFISH CHAIN GRANT AND \$35,000 FROM EXISTING BWSR CLEAN WATER FUND GRANT), AND TO DIRECT STAFF TO EXECUTE THE AGREEMENT. MOTION CARRIED WITH ALL AYES.
4. Marcia Seibert-Volz asked when the change orders would be submitted for the Sewer Extension Project so that the Council could finalize the bonding on the projects, noting that interest rates keep going up. Phil Martin replied that most of the change orders are for the County's portion of the project. Aaron Herzog suggested paying for the change orders with

cash and moving forward with the bond. A discussion ensued regarding change orders and negotiations of liquidated damages.

The Council reviewed the high-level summary of the draft 2023 Budget and the worse-case scenario levy amount. Mike Lyonais reviewed the changes in revenue since the last meeting.

Pat Wehner gave an update on maintenance planned with the County for the Joint Facility for 2022 and 2023. A discussion ensued regarding the lease of the building

Marcia Seibert-Volz stated that she has spoken to several taxpayers and none have been in favor of a full-time fire chief position. Ms. Seibert-Volz added that just because something is in the budget doesn't mean that the Council is committed to it.

A brief discussion ensued regarding whether to add additional funds to the proposed budget or leave as is. MOTION 09SP4-03-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ADOPT RESOLUTION NO. 22-30 APPROVING PRELIMINARY 2022 TAX LEVY COLLECTIBLE IN 2023 TOTALING \$4,881,429.00. MOTION CARRIED WITH ALL AYES.

5. MOTION 09SP4-04-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 5:15 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C. 5.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, OCTOBER 10, 2022
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, October 10, 2022 in City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Dave Schrupp, and Aaron Herzog. Marcia Seibert-Volz was absent. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Patrick Wehner, Zoning Administrator Pete Gansen, Police Chief Erik Lee, and City Engineer Phil Martin. Northland Press Reporter Paul Boblett and Echo Publishing Reporter Nancy Vogt attended via Zoom. There were approximately twenty-five audience members in City Hall and on Zoom.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Mayor Nevin announced that Council Member Marcia Seibert-Volz and her husband were in a car accident and both were in the hospital. The Mayor read the list of additions to the agenda. MOTION 10R-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – Charles Peitso of 12896 Rushmoor Blvd addressed the Council to discuss the drainage issues on his property since the road was reconstruction this summer. Assessment payments are due by October 28 to avoid interest and the Peitso's would like a resolution to their problems before they pay the assessment. MOTION 10R-02-22 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO DIRECT THE CITY ENGINEER TO WORK WITH THE PEITSO'S TO RESOLVE THE ISSUES AT THE CITY'S EXPENSE. MOTION CARRIED WITH ALL AYES.

Jayme Knapp of 37434 2nd Ave announced that he is running for Council and provided the Council and audience information about himself.

Cindy Myogeto of the Chamber thanked the Public Works Director and Police Chief for their help with Crosslake Days and said it was a successful weekend.

C. CONSENT CALENDAR – MOTION 10R-03-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Budget Workshop Meeting Minutes of August 29, 2022
2. Budget Workshop Meeting Minutes of September 7, 2022
3. Regular Council Meeting Minutes of September 12, 2022
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5. Unadjusted Draft: 09.30.2022 Month End Expenditures Report
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7. Police Report for Crosslake – September 2022
8. Police Report for Mission Township – September 2022
9. Fire Department Report – September 2022
10. Public Safety Commission Meeting Minutes of August 3, 2022

11. Planning and Zoning Monthly Statistics
 12. Planning and Zoning Meeting Minutes of August 26, 2022
 13. Crosslake Parks, Recreation & Library Commission Meeting Minutes of August 24, 2022
 14. Public Works Commission Meeting Minutes of September 6, 2022
 15. EDA Meeting Minutes of July 6, 2022
 16. Waste Partners Recycling Reports for August 2022
 17. Bills for Approval in the Amount of \$125,293.11
 18. Additional Bills for Approval in the Amount of \$16,699.98
- MOTION CARRIED WITH ALL AYES.

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. MOTION 10R-04-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 22-31 ACCEPTING DONATIONS FROM PAL FOUNDATION IN THE AMOUNT OF \$609.93 FOR THE NEW PLAYGROUND, FROM PAL FOUNDATION IN THE AMOUNT OF \$528.44 FOR BENCHES, AND FROM PAL FOUNDATION IN THE AMOUNT OF \$39.92 FOR THE BANNER PROGRAM. MOTION CARRIED WITH ALL AYES.
2. Bob Frey of 37803 White Pine Trail submitted a request to the Council that a Smart Traffic Signal be installed at the intersection of County Roads 3 and 66 rather than a roundabout or traffic circle. Mr. Frey read his reasons why he thinks a traffic signal would be the best solution. The Mayor asked that the City Engineer take the comments to be used in the engineering study for the intersection. Aaron Herzog asked the cost of the lights. Mr. Frey replied that it is over one million dollars.
3. Jonathan Grothe from the Crosslakers presented sketches of the proposed sidewalk on the east side of County Road 66. Because many businesses have little front yard space on the road, they are suggesting that some street parking be given up for the sidewalk. Crow Wing County is open to the idea. Some sketches showed how the sidewalk would work into the existing parking areas using green space and shrubbery to bring attention to the area and pedestrians. MOTION 10R-05-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO LET THE COUNTY KNOW THAT THE CITY IS OPEN TO THE IDEA OF GIVING UP PARKING IN CERTAIN AREAS FOR THE SIDEWALK PROJECT. MOTION CARRIED WITH ALL AYES.

E. CITY ADMINISTRATOR'S REPORT

1. The Council reviewed a memo dated October 5, 2022 from the City Clerk regarding a monument in the cemetery that is in violation of several of the Rules and Regulations for Operation of Pinewood Cemetery, which is given to everyone that purchases a lot. The Council directed the City Clerk to send the owners of the lots a letter and ask that they attend a meeting to discuss the matter with the Council.
2. MOTION 10R-06-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO DIRECT STAFF TO RENEW THE 2023 HEALTH INSURANCE CONTRACT WHICH INCLUDES A 5% ADJUSTMENT OVER THE PRIOR YEAR AND MEETS THE REQUIREMENTS OF ALL BARGAINING UNIT CONTRACTS. MOTION CARRIED WITH ALL AYES.

3. MOTION 10R-07-22 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 22-32 FOR THE APPOINTMENT OF ELECTION JUDGES TO SERVE FOR THE GENERAL ELECTION TO BE HELD NOVEMBER 8, 2022. MOTION CARRIED WITH ALL AYES.
4. Mike Lyonais gave a brief update on bonding for the sewer and road projects. Because rates are rising quickly, Bond Counsel is looking for private placement rather than open, which could save the City approximately \$100,000. Once final numbers firm, the City will need to act quickly and a special meeting will need to be held, possibly next week.

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. TJ Graumann reported that the Public Safety Commission discussed the maintenance of sidewalks throughout the winter at its last meeting and noted that there is a new section of sidewalk by the school. Zoning Administrator Pete Gansen stated that the sidewalk is on school property and was installed by the school. MOTION 10R-08-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO MAINTAIN THE SAME TRAILS AS LAST YEAR, WHICH INCLUDED WEST SHORE DRIVE, DAGGETT PINE ROAD, AND COUNTY ROAD 3 NEAR WHITEFISH AT THE LAKES SENIOR LIVING. MOTION CARRIED WITH ALL AYES.
- b. MOTION 10R-09-22 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO DECLARE BATTERIES AT THE COMMUNITY CENTER AS SURPLUS AND APPROVE SALE OF ITEMS. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 10R-10-22 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE REPLACEMENT OF BITUMINOUS PAVEMENT AT THE LIFT STATION BY REED'S MARKET AT A COST OF \$3,982. MOTION CARRIED WITH ALL AYES.
- b. Mike Lyonais reported that the City needs to determine which roads will be maintained or fixed next year in order to finalize budget numbers. A 5-Year Plan was made in 2018 but was not followed so the Council needs to give the engineer direction on where to start. Mr. Lyonais stated that there are funds left in the Public Works budget this year that could be used for Bolton & Menk to take a look at road conditions and put a plan together.

Phil Martin asked if the Council wanted to focus on preserving roads or reconstructing roads, now that the assessment policy is in place, or a mix of both. A discussion ensued regarding types of maintenance and roads that need repair. The Council is in favor of preserving roads as much as possible. MOTION 10R-11-22 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO DIRECT THE CITY ENGINEER TO BRING A PROPOSAL TO UPDATE THE

CITY ROAD PLAN TO THE NEXT MEETING. MOTION CARRIED WITH ALL AYES. Dave Schrupp noted that there is only enough money in the 2023 Budget to maintain roads, not fix.

- c. Mike Lyonais reported that property owners along County Road 66 continue to hook up to city sewer but some have not contacted City Hall yet. Phil Martin stated that property owners have one year from when the project was completed to hook up. The Council directed staff to send letters to remind property owners of the deadline.

3. PUBLIC SAFETY

- a. Police Chief Erik Lee provided updates from the Public Safety Commission. Chief Lee reported that he hired a part-time officer who has been working in Deerwood. He will be in training for about two months.

The radar signs have been delivered and will be installed on County Road 66, one at each bridge in the 35-mph zone, one on County Road 16 at the 50-mph zone, and one on County Road 3 near the golf course. Because they will all be on county roads, Chief Lee will contact the County Highway Department for installation. Chief Lee stated that the portable radar signs can be moved to other locations, such as on West Shore Drive.

Chief Lee will work with Public Works to get the crosswalk painted on Swann Drive from the Community School to Pine Peaks.

The curb on the west side of County Road 66 will be painted yellow for a No Parking Zone from County Road 16 to the south entrance of Moonlite Bay.

G. PUBLIC FORUM – None.

H. NEW BUSINESS – None.

I. OLD BUSINESS – None.

J. CITY ATTORNEY REPORT – None.

K. ADJOURN – MOTION 10R-12-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 8:20 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.6.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, OCTOBER 24, 2022
10:00 A.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Monday, October 24, 2022. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, John Andrews and Dave Schrupp. Marcia Seibert-Volz was absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Fire Chief Chip Lohmiller, Zoning Administrator Pete Gansen, and Jason Murray from David Drown Associates, Inc. There were two people in the audience.

Dave Nevin called the meeting to order at 10:00 A.M. Mike Lyonais introduced Jason Murray and stated that Mr. Murray was here to discuss the financing related to bonds and answer any questions from the Council.

Jason Murray stated that normally the City would consider a competitive sale for the bond issue, which could take 30 to 45 days to close. Because the market is unstable and rates are increasing, Mr. Murray suggested placing the bond in a private sale which eliminates the risk of rate increases and locks the interest rate in when the Council approves the transaction. If approved today, the interest rate will be 4.12%. Mr. Murray stated that the bond issue is \$3,069,000 and composed of multiple parts, including equipment certificate for the fire truck, disposal system bonds for the sewer extension project and clarifiers, and general obligation bonds for the road improvements. The estimated amount of interest is \$1,250,000.

John Andrews stated that he was impressed with the interest rate of 4.12%. Aaron Herzog stated that the feds are considering an additional ¾% rate increase this week and asked if that could affect this issue. Mr. Murray replied that it will remain at 4.12% if approved today. Dave Nevin asked what would happen if interest rates went down. Jason Murray replied that there is a 1% penalty if the Council were to refund the bonds before the early call period in 2033. Dave Nevin stated that there are many people included on the Distribution List and asked if they were all necessary. Mr. Murray replied that they were.

MOTION 10SP1-01-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 22-33 PROVIDING FOR THE ISSUANCE AND SALE OF A \$3,069,000 GENERAL OBLIGATION BOND, SERIES 2022A, PLEDGING FOR THE SECURITY THEREOF SEPCIAL ASESSMENTS AND LEVYING A TAX FOR THE PAYMENT THEREOF. MOTION CARRIED WITH ALL AYES.

MOTION 10SP1-02-22 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 10:20 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

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C. 7.

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SRC	SRC Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,423,987.00	\$0.00	\$2,014,325.26	\$1,409,661.74	58.83%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,544.00	\$0.00	\$112,677.60	-\$133.60	100.12%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$122,456.00	\$0.00	\$71,805.79	\$50,650.21	58.64%
31800	Other Taxes	\$1,500.00	\$184.21	\$2,684.85	-\$1,184.85	178.99%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$3,033.57	-\$533.57	121.34%
32110	Alcoholic Beverages	\$16,800.00	\$0.00	\$16,000.00	\$800.00	95.24%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$1,075.00	-\$975.00	1075.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$50.00	\$150.00	25.00%
33400	State Grants and Aids	\$564,077.00	\$0.00	\$257,250.39	\$306,826.61	45.61%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,500.00	\$0.00	\$6,088.90	-\$3,588.90	243.56%
33417	Police State Aid	\$52,000.00	\$0.00	\$51,751.57	\$248.43	99.52%
33418	Fire State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$3,710.00	\$1,290.00	74.20%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$4,222.00	-\$4,222.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$16.00	\$217.75	\$282.25	43.55%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$14.00	\$6.00	70.00%
34103	Zoning Permits	\$45,000.00	\$6,550.00	\$66,275.00	-\$21,275.00	147.28%
34104	Plat Check Fee/Subdivision Fee	\$5,000.00	\$0.00	\$11,306.00	-\$6,306.00	226.12%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,000.00	\$14,000.00	-\$5,000.00	155.56%
34106	Sign Permits	\$500.00	\$0.00	\$350.00	\$150.00	70.00%
34107	Assessment Search Fees	\$800.00	\$360.00	\$2,220.00	-\$1,420.00	277.50%
34108	Zoning Misc/Penalties	\$1,500.00	\$100.00	\$1,250.00	\$250.00	83.33%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$12,000.00	\$1,660.00	\$21,450.00	-\$9,450.00	178.75%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$2,200.00	\$103,212.55	-\$103,012.55	51606.28%
34202	Fire Protection and Calls	\$34,000.00	\$0.00	\$35,961.48	-\$1,961.48	105.77%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$64,285.00	\$0.00	\$53,334.73	\$10,950.27	82.97%
34211	Police Donations	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$2,495.62	\$2,504.38	49.91%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$200.00	\$2,700.00	-\$1,700.00	270.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$324.00	-\$24.00	108.00%

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Month-End Revenue

Current Period: OCTOBER 2022

SRC	SRC Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$25.00	\$492.50	-\$292.50	246.25%
34740	Park Concessions	\$500.00	\$0.00	\$47.00	\$453.00	9.40%
34741	Gen Gov t Concessions	\$100.00	\$0.00	\$118.20	-\$18.20	118.20%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$317.00	\$3,922.00	\$78.00	98.05%
34751	Shelter/Beer/Wine Fees	\$300.00	\$30.00	\$300.00	\$0.00	100.00%
34760	Library Cards	\$500.00	\$107.00	\$1,080.00	-\$580.00	216.00%
34761	Library Donations	\$500.00	\$28.00	\$28.00	\$472.00	5.60%
34762	Library Copies	\$300.00	\$55.00	\$372.75	-\$72.75	124.25%
34763	Library Events	\$5,000.00	\$2.25	\$4,741.25	\$258.75	94.83%
34764	Library Miscellaneous	\$50.00	\$0.00	\$12.00	\$38.00	24.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$2,910.00	\$193,603.22	-\$190,603.22	6453.44%
34770	Silver Sneakers	\$15,000.00	\$1,460.00	\$14,816.50	\$183.50	98.78%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$57,000.00	-\$52,500.00	1266.67%
34800	Tennis Fees	\$1,500.00	\$0.00	\$353.00	\$1,147.00	23.53%
34801	Recreational-Program	\$3,000.00	\$0.00	\$100.00	\$2,900.00	3.33%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$1,100.00	-\$100.00	110.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$0.00	\$840.70	\$159.30	84.07%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,659.50	\$25,577.50	\$4,422.50	85.26%
34807	Volleyball Fees	\$750.00	\$104.00	\$486.00	\$264.00	64.80%
34808	Silver and Fit	\$1,000.00	\$30.00	\$99.00	\$901.00	9.90%
34809	Soccer Fees	\$1,500.00	\$65.00	\$1,050.00	\$450.00	70.00%
34810	Pickle Ball	\$8,000.00	\$361.00	\$12,546.00	-\$4,546.00	156.83%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$4,000.00	\$3,000.00	\$13,250.00	-\$9,250.00	331.25%
34941	Cemetery Openings	\$5,000.00	\$800.00	\$3,700.00	\$1,300.00	74.00%
34942	Cemetery Other	\$450.00	\$150.00	\$900.00	-\$450.00	200.00%
34950	Public Works Revenue	\$3,000.00	\$125.00	\$2,280.00	\$720.00	76.00%
34952	County Joint Facility Payments	\$35,000.00	\$4,509.86	\$24,477.04	\$10,522.96	69.93%
34953	Recycling Revenues	\$1,500.00	\$0.00	\$245.13	\$1,254.87	16.34%
35100	Court Fines	\$5,000.00	\$742.10	\$18,019.14	-\$13,019.14	360.38%
35103	Library Fines	\$600.00	\$16.00	\$293.00	\$307.00	48.83%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$11,240.00	\$48,471.05	\$55,202.97	-\$43,962.97	491.13%
36201	Misc Reimbursements	\$0.00	\$184.48	\$305.48	-\$305.48	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$9,000.00	\$15,103.36	\$58,405.46	-\$49,405.46	648.95%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$3,855.00	\$0.00	\$2,150.19	\$1,704.81	55.78%
36255	Sp Assess Int-Bridges	\$154.00	\$0.00	\$130.84	\$23.16	84.96%
36256	Sp Assess P - Other	\$3,532.00	\$0.00	\$1,765.83	\$1,766.17	50.00%
36257	Sp Assess I - Other	\$1,905.00	\$0.00	\$952.59	\$952.41	50.00%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

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SRC	SRC Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$7,107.65	-\$7,107.65	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$706,100.00	\$0.00	\$0.00	\$706,100.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$5,407,855.00	\$93,525.81	\$3,378,207.00	\$2,029,648.00	62.47%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$1.39	-\$1.39	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$252.87	-\$252.87	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,554.00	\$0.00	\$61,215.00	\$43,339.00	58.55%
31317	2019A City Hall/Police	\$313,510.00	\$0.00	\$183,309.34	\$130,200.66	58.47%
31318	2021 GO Equip Cert Series 2021	\$144,165.00	\$0.00	\$83,219.94	\$60,945.06	57.73%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$0.00	\$152,000.00	\$164,000.00	-\$164,000.00	0.00%
36122	Sp Assess Int 2022 Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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City of Crosslake

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Month-End Revenue

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Current Period: OCTOBER 2022

SRC	SRC Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
36123	Sp Assess Prin Daggett Bay Rd	\$1,307.00	\$0.00	\$2,090.56	-\$783.56	159.95%
36124	Sp Assess Int Daggett Bay Rd	\$482.00	\$0.00	\$238.41	\$243.59	49.46%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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City of Crosslake
Month-End Revenue
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SRC	SRC Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

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SRC	SRC Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$564,018.00	\$152,000.00	\$494,327.51	\$69,690.49	87.64%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$13,000.00	\$0.00	\$7,232.34	\$5,767.66	55.63%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJE		\$13,000.00	\$0.00	\$7,232.34	\$5,767.66	55.63%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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SRC	SRC Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 420 LIBRARY PROJECT						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$19,100.00	\$0.00	\$11,106.82	\$7,993.18	58.15%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$19,100.00	\$0.00	\$11,106.82	\$7,993.18	58.15%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$264.78	\$1,065.38	-\$1,065.38	0.00%
36104	Penalty & Interest	\$1,500.00	\$102.46	\$1,781.49	-\$281.49	118.77%
36200	Miscellaneous Revenues	\$1,500.00	\$622.50	\$1,967.10	-\$467.10	131.14%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$325,000.00	\$29,554.82	\$290,961.88	\$34,038.12	89.53%
37250	Sewer Connection Payments	\$21,000.00	\$11,000.00	\$261,320.00	-\$240,320.00	1244.38%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 10.31.2022 MONTH-END REVENUES

City of Crosslake
Month-End Revenue
 Current Period: OCTOBER 2022

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SRC	SRC Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
39204	Transfer Frm Needs Assess Fund	\$564,077.00	\$0.00	\$257,250.39	\$306,826.61	45.61%
39310	Proceeds-Gen Obligation Bond	\$3,114,003.00	\$0.00	\$0.00	\$3,114,003.00	0.00%
FUND 601	SEWER OPERATING FUND	\$4,137,080.00	\$41,015.00	\$989,346.24	\$3,147,733.76	23.91%
FUND 614	TELEPHONE AND CABLE FUND					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$129,612.97	\$91,387.03	58.65%
31312	2017 GO Sewer Rev Imp Bonds	\$118,340.00	\$0.00	\$69,430.69	\$48,909.31	58.67%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FU	\$341,340.00	\$0.00	\$199,043.66	\$142,296.34	58.31%
		\$10,482,393.00	\$286,540.81	\$5,079,263.57	\$5,403,129.43	48.46%

UNADJUSTED DRAFT: 10.31.2022 MONTH-END EXPENDITURES

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Month End Expenditures

Current Period: OCTOBER 2022

OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$22,500.00	\$4,500.00	83.33%
122	FICA	\$2,066.00	\$172.15	\$1,721.50	\$344.50	83.33%
151	Workers Comp Insurance	\$92.00	\$0.00	\$70.00	\$22.00	76.09%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$0.00	\$917.52	\$458.48	66.68%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues/Contracts/Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 41110 Council		\$34,340.00	\$2,422.15	\$25,209.02	\$9,130.98	73.41%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$112,114.00	\$7,818.44	\$85,972.84	\$26,141.16	76.68%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$83,841.00	\$6,501.14	\$73,463.16	\$10,377.84	87.62%
121	PERA	\$14,697.00	\$1,073.96	\$11,957.70	\$2,739.30	81.36%
122	FICA	\$14,991.00	\$983.77	\$10,874.80	\$4,116.20	72.54%
131	Employer Paid Health	\$45,544.00	\$2,657.00	\$33,400.16	\$12,143.84	73.34%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$1,383.10	\$133.90	91.17%
133	Employer Paid Dental	\$2,064.00	\$91.48	\$1,413.04	\$650.96	68.46%
134	Employer Paid Life	\$134.00	\$10.40	\$104.00	\$30.00	77.61%
136	Deferred Compensation	\$1,300.00	\$50.00	\$950.00	\$350.00	73.08%
151	Workers Comp Insurance	\$1,339.00	\$0.00	\$1,097.00	\$242.00	81.93%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	100.00%
200	Office Supplies	\$2,000.00	\$331.35	\$2,262.79	-\$262.79	113.14%
208	Instruction Fees	\$2,000.00	\$0.00	\$424.00	\$1,576.00	21.20%
210	Operating Supplies	\$1,500.00	\$38.00	\$248.00	\$1,252.00	16.53%
220	Repair/Maint Supply - Equip	\$3,834.00	\$296.16	\$3,808.28	\$25.72	99.33%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$217.12	\$1,950.65	\$1,549.35	55.73%
322	Postage	\$750.00	\$174.76	\$595.34	\$154.66	79.38%
331	Travel Expenses	\$1,000.00	\$0.00	\$9.89	\$990.11	0.99%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$261.75	\$488.25	34.90%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,200.00	\$120.00	\$1,218.15	-\$18.15	101.51%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$4,917.00	\$107.36	\$107.36	\$4,809.64	2.18%
600	Principal	\$932.00	\$78.09	\$775.07	\$156.93	83.16%
610	Interest	\$58.00	\$4.41	\$49.93	\$8.07	86.09%
DEPT 41400 Administration		\$313,332.00	\$23,691.75	\$244,327.01	\$69,004.99	77.98%
DEPT 41410 Elections						
107	Services	\$5,000.00	\$0.00	\$1,571.25	\$3,428.75	31.43%
122	FICA	\$383.00	\$0.00	\$0.00	\$383.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$132.31	-\$132.31	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$15.94	-\$15.94	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$669.27	\$330.73	66.93%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$6,383.00	\$0.00	\$2,388.77	\$3,994.23	37.42%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$35,604.70	-\$3,604.70	111.26%
304	Legal Fees (Civil)	\$7,000.00	\$525.00	\$6,090.00	\$910.00	87.00%
307	Legal Fees (Labor)	\$10,000.00	\$645.00	\$19,166.70	-\$9,166.70	191.67%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$1,170.00	\$60,861.40	-\$11,861.40	124.21%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$66,220.00	\$5,414.62	\$50,047.73	\$16,172.27	75.58%
101	Assistant	\$61,400.00	\$4,930.78	\$57,593.10	\$3,806.90	93.80%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,572.00	\$775.90	\$8,073.01	\$1,498.99	84.34%
122	FICA	\$9,763.00	\$758.32	\$7,764.52	\$1,998.48	79.53%
131	Employer Paid Health	\$45,544.00	\$759.32	\$14,950.40	\$30,593.60	32.83%
132	Employer Paid Disability	\$1,130.00	\$103.38	\$920.64	\$209.36	81.47%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$1,082.08	\$981.92	52.43%
134	Employer Paid Life	\$134.00	\$10.40	\$93.60	\$40.40	69.85%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$783.00	\$0.00	\$887.00	-\$104.00	113.28%
152	Health Savings Account Contrib	\$12,000.00	\$933.70	\$8,993.37	\$3,006.63	74.94%
200	Office Supplies	\$1,300.00	\$334.04	\$1,552.75	-\$252.75	119.44%
208	Instruction Fees	\$600.00	\$2,784.03	\$3,231.03	-\$2,631.03	538.51%
210	Operating Supplies	\$1,200.00	\$0.00	\$80.83	\$1,119.17	6.74%
212	Motor Fuels	\$0.00	\$96.51	\$259.55	-\$259.55	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$296.17	\$1,978.86	\$1,955.14	50.30%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$59.94	\$440.06	11.99%
303	Engineering Fees	\$1,500.00	\$0.00	\$840.00	\$660.00	56.00%
304	Legal Fees (Civil)	\$3,000.00	\$0.00	\$2,870.00	\$130.00	95.67%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$217.12	\$1,950.65	\$549.35	78.03%
321	Communications-Cellular	\$500.00	\$0.00	\$305.84	\$194.16	61.17%
322	Postage	\$500.00	\$174.77	\$575.99	-\$75.99	115.20%
331	Travel Expenses	\$2,500.00	\$0.00	\$236.25	\$2,263.75	9.45%
332	Travel Expense- P&Z Comm	\$3,000.00	\$1,120.00	\$3,220.00	-\$220.00	107.33%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$0.00	\$1,010.46	\$589.54	63.15%
352	Filing Fees	\$750.00	\$46.00	\$690.00	\$60.00	92.00%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$3,832.00	\$0.00	\$3,319.00	\$513.00	86.61%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$10.13	\$489.87	2.03%
433	Dues/Contracts/Subscriptions	\$0.00	\$0.00	\$1,010.00	-\$1,010.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$4.00	\$18.00	-\$18.00	0.00%
452	Refund	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
470	Consultant Fees	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$78.09	\$775.07	\$156.93	83.16%
610	Interest	\$58.00	\$4.41	\$49.93	\$8.07	86.09%
DEPT 41910 Planning and Zoning		\$244,483.00	\$18,947.00	\$180,949.73	\$63,533.27	74.01%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$123.20	-\$123.20	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$163.26	\$2,029.37	\$470.63	81.17%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$0.00	\$3,804.63	\$1,195.37	76.09%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$140.98	\$159.02	46.99%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$1,607.64	\$0.36	99.98%
320	Communications	\$0.00	\$85.40	\$766.22	-\$766.22	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$571.84	-\$71.84	114.37%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$31,470.00	\$0.00	\$24,789.08	\$6,680.92	78.77%
381	Electric Utilities	\$13,000.00	\$826.00	\$6,151.75	\$6,848.25	47.32%
383	Gas Utilities	\$4,500.00	\$37.24	\$2,460.25	\$2,039.75	54.67%
384	Refuse/Garbage Disposal	\$650.00	\$69.12	\$622.68	\$27.32	95.80%
385	Sewer Utility	\$600.00	\$55.00	\$495.00	\$105.00	82.50%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$11,000.00	\$2,200.00	83.33%
430	Miscellaneous	\$2,500.00	\$10.00	\$1,130.90	\$1,369.10	45.24%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$79.98	\$6,060.12	\$1,939.88	75.75%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$7,500.00	\$10.12	\$5,241.83	\$2,258.17	69.89%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$6,000.00	\$0.00	\$3,750.00	\$2,250.00	62.50%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$564,077.00	\$0.00	\$257,250.39	\$306,826.61	45.61%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$694,405.00	\$2,436.12	\$344,645.88	\$349,759.12	49.63%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$96,879.00	\$7,482.24	\$84,167.75	\$12,711.25	86.88%
101	Assistant	\$75,901.00	\$5,684.76	\$64,213.85	\$11,687.15	84.60%
103	Tech 1	\$71,979.00	\$5,309.11	\$59,115.83	\$12,863.17	82.13%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$1,768.00	\$5,670.01	\$10,829.99	34.36%
110	Tech 4	\$62,726.00	\$4,848.35	\$53,531.15	\$9,194.85	85.34%
112	Tech 5	\$57,332.00	\$0.00	\$35,489.13	\$21,842.87	61.90%
113	Tech 6	\$57,332.00	\$5,036.21	\$47,103.82	\$10,228.18	82.16%
121	PERA	\$77,641.00	\$5,019.85	\$60,889.56	\$16,751.44	78.42%
122	FICA	\$6,360.00	\$393.88	\$4,539.53	\$1,820.47	71.38%
131	Employer Paid Health	\$122,972.00	\$7,211.68	\$77,432.04	\$45,539.96	62.97%
132	Employer Paid Disability	\$3,270.00	\$112.95	\$2,638.62	\$631.38	80.69%
133	Employer Paid Dental	\$4,926.00	\$260.83	\$3,010.57	\$1,915.43	61.12%
134	Employer Paid Life	\$403.00	\$26.00	\$296.40	\$106.60	73.55%
136	Deferred Compensation	\$1,300.00	\$0.00	\$400.00	\$900.00	30.77%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,236.00	\$0.00	\$32,113.00	-\$4,877.00	117.91%
152	Health Savings Account Contrib	\$27,000.00	\$6,000.00	\$26,250.00	\$750.00	97.22%
200	Office Supplies	\$300.00	\$4.88	\$169.58	\$130.42	56.53%
208	Instruction Fees	\$5,000.00	\$0.00	\$5,459.83	-\$459.83	109.20%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$0.00	\$2,877.61	-\$1,077.61	159.87%
212	Motor Fuels	\$18,000.00	\$2,077.34	\$20,560.74	-\$2,560.74	114.23%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$1,201.27	-\$701.27	240.25%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$409.46	\$790.54	34.12%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$323.62	\$676.38	32.36%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$295.71	\$704.29	29.57%
219	Auto Expense- Squad 304	\$500.00	\$6.99	\$2,051.56	-\$1,551.56	410.31%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$2,407.00	\$17,593.00	12.04%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$463.32	\$1,536.68	23.17%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$19.96	-\$19.96	0.00%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$675.00	\$0.00	\$21.46	\$653.54	3.18%
259	Unif Erik/Joe	\$675.00	\$0.00	\$386.38	\$288.62	57.24%
260	Unif Cody/Josh/Nate	\$675.00	\$0.00	\$585.37	\$89.63	86.72%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$451.04	\$223.96	66.82%
262	Unif Tony/Pete	\$675.00	\$0.00	\$314.45	\$360.55	46.59%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$0.00	\$282.43	\$392.57	41.84%
265	Unif & P/T Expense	\$500.00	\$0.00	\$174.98	\$325.02	35.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$10,020.74	-\$10,020.74	0.00%
320	Communications	\$2,800.00	\$492.73	\$4,426.95	-\$1,626.95	158.11%
321	Communications-Cellular	\$5,400.00	\$0.00	\$4,579.81	\$820.19	84.81%
322	Postage	\$200.00	\$42.29	\$129.92	\$70.08	64.96%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,048.83	\$451.17	81.95%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$29,799.00	\$0.00	\$27,905.38	\$1,893.62	93.65%
405	Cleaning Services	\$4,800.00	\$400.00	\$4,000.00	\$800.00	83.33%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$26.74	\$173.26	13.37%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$6,000.00	\$675.16	\$7,748.18	-\$1,748.18	129.14%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
500	Capital Outlay -	\$66,214.00	\$40.85	\$56,878.26	\$9,335.74	85.90%
550	Capital Outlay -	\$21,350.00	\$142.76	\$23,023.24	-\$1,673.24	107.84%
600	Principal	\$489.00	\$41.02	\$366.14	\$122.86	74.88%
610	Interest	\$31.00	\$2.32	\$23.92	\$7.08	77.16%
DEPT 42110 Police Administration		\$915,090.00	\$53,330.20	\$742,495.14	\$172,594.86	81.14%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$12,000.00	\$2,400.00	83.33%
101	Assistant	\$6,000.00	\$300.00	\$3,000.00	\$3,000.00	50.00%
106	Training	\$2,100.00	\$150.00	\$1,500.00	\$600.00	71.43%
107	Services	\$132,500.00	\$21,566.88	\$140,716.88	-\$8,216.88	106.20%
122	FICA	\$11,857.00	\$1,776.02	\$12,026.95	-\$169.95	101.43%
151	Workers Comp Insurance	\$5,073.00	\$0.00	\$4,689.00	\$384.00	92.43%
200	Office Supplies	\$100.00	\$0.00	\$166.73	-\$66.73	166.73%
208	Instruction Fees	\$15,000.00	\$4,225.00	\$16,543.87	-\$1,543.87	110.29%
209	Physicals	\$3,500.00	\$0.00	\$3,160.00	\$340.00	90.29%
210	Operating Supplies	\$5,000.00	\$460.01	\$3,780.08	\$1,219.92	75.60%
212	Motor Fuels	\$500.00	\$41.47	\$976.36	-\$476.36	195.27%
213	Diesel Fuel	\$1,000.00	\$0.00	\$1,765.25	-\$765.25	176.53%
220	Repair/Maint Supply - Equip	\$5,000.00	\$0.00	\$3,136.37	\$1,863.63	62.73%
221	Repair/Maint Vehicles 306	\$9,000.00	\$2,068.00	\$22,934.02	-\$13,934.02	254.82%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$609.62	\$2,776.68	\$2,223.32	55.53%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$2,094.72	-\$94.72	104.74%
240	Small Tools and Minor Equip	\$1,500.00	\$1,741.47	\$4,083.12	-\$2,583.12	272.21%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,000.00	\$145.55	\$1,695.88	-\$695.88	169.59%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$1,017.80	\$1,017.80	-\$1,017.80	0.00%
316	Security Monitoring	\$1,464.00	\$0.00	\$863.88	\$600.12	59.01%
319	Donation Expenditures	\$0.00	\$0.00	\$1,455.05	-\$1,455.05	0.00%
320	Communications	\$1,500.00	\$277.16	\$2,490.20	-\$990.20	166.01%
321	Communications-Cellular	\$4,000.00	\$0.00	\$2,538.03	\$1,461.97	63.45%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$829.86	\$4,049.52	\$1,950.48	67.49%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$9,277.00	\$0.00	\$18,727.55	-\$9,450.55	201.87%
381	Electric Utilities	\$16,000.00	\$569.00	\$6,077.00	\$9,923.00	37.98%
383	Gas Utilities	\$4,500.00	\$32.16	\$4,904.51	-\$404.51	108.99%
384	Refuse/Garbage Disposal	\$500.00	\$100.68	\$918.71	-\$418.71	183.74%
385	Sewer Utility	\$600.00	\$55.00	\$495.00	\$105.00	82.50%
405	Cleaning Services	\$2,400.00	\$600.00	\$1,800.00	\$600.00	75.00%
430	Miscellaneous	\$150.00	\$0.00	\$970.58	-\$820.58	647.05%
433	Dues/Contracts/Subscriptions	\$1,500.00	\$192.71	\$2,459.10	-\$959.10	163.94%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$390.00	\$3,480.00	\$21,520.00	13.92%
492	FDRA State Aid	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
500	Capital Outlay -	\$54,290.00	\$6,015.33	\$137,677.09	-\$83,387.09	253.60%
550	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$393,836.00	\$44,363.72	\$426,969.93	-\$33,133.93	108.41%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$224.13	\$1,575.87	12.45%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$9,900.00	\$3,300.00	75.00%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$10,124.13	\$4,875.87	67.49%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$5,799.24	\$23,166.96	-\$23,166.96	0.00%
103	Tech 1	\$70,343.00	\$4,511.52	\$53,740.23	\$16,602.77	76.40%
104	Tech 2	\$70,343.00	\$4,958.63	\$56,095.78	\$14,247.22	79.75%
105	Part-time	\$1,393.00	\$0.00	\$688.17	\$704.83	49.40%
108	Tech 3	\$68,440.00	\$4,809.28	\$51,940.30	\$16,499.70	75.89%
121	PERA	\$15,685.00	\$1,505.91	\$13,907.66	\$1,777.34	88.67%
122	FICA	\$16,105.00	\$1,333.04	\$12,496.72	\$3,608.28	77.60%
131	Employer Paid Health	\$68,316.00	\$7,590.72	\$62,771.26	\$5,544.74	91.88%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$1,105.90	\$137.10	88.97%
133	Employer Paid Dental	\$3,096.00	\$279.86	\$3,081.41	\$14.59	99.53%
134	Employer Paid Life	\$202.00	\$20.80	\$167.43	\$34.57	82.89%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$18,175.00	\$0.00	\$14,819.00	\$3,356.00	81.54%
152	Health Savings Account Contrib	\$18,000.00	\$4,500.00	\$18,000.00	\$0.00	100.00%
200	Office Supplies	\$450.00	\$48.02	\$579.33	-\$129.33	128.74%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$167.79	\$1,045.06	\$154.94	87.09%
212	Motor Fuels	\$8,000.00	\$918.56	\$8,595.48	-\$595.48	107.44%
213	Diesel Fuel	\$10,000.00	\$854.87	\$7,111.33	\$2,888.67	71.11%
215	Shop Supplies	\$2,750.00	\$0.00	\$25.07	\$2,724.93	0.91%
220	Repair/Maint Supply - Equip	\$30,000.00	\$210.13	\$11,653.30	\$18,346.70	38.84%
221	Repair/Maint Vehicles 306	\$15,000.00	\$1,547.42	\$12,830.99	\$2,169.01	85.54%
222	Tires	\$1,500.00	\$0.00	\$1,749.24	-\$249.24	116.62%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$13.99	\$3,475.44	\$1,024.56	77.23%
224	Street Maint Materials	\$30,000.00	\$795.09	\$29,019.64	\$980.36	96.73%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$1,276.85	\$1,276.85	\$223.15	85.12%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$8,000.00	\$242.51	\$5,138.46	\$2,861.54	64.23%
240	Small Tools and Minor Equip	\$5,000.00	\$678.60	\$1,943.58	\$3,056.42	38.87%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$87.95	\$412.05	17.59%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$137.76	\$362.24	27.55%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$176.91	\$323.09	35.38%
303	Engineering Fees	\$25,000.00	\$0.00	\$2,940.00	\$22,060.00	11.76%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$200.00	\$439.81	\$439.81	-\$239.81	219.91%
320	Communications	\$1,500.00	\$130.93	\$1,061.05	\$438.95	70.74%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$102.04	\$897.96	10.20%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
340	Advertising	\$100.00	\$0.00	\$1,092.75	-\$992.75	1092.75%
351	Legal Notices Publishing	\$100.00	\$0.00	\$216.00	-\$116.00	216.00%
360	Insurance	\$12,522.00	\$0.00	\$8,022.97	\$4,499.03	64.07%
381	Electric Utilities	\$12,000.00	\$483.47	\$6,237.11	\$5,762.89	51.98%
383	Gas Utilities	\$5,000.00	\$83.77	\$4,824.15	\$175.85	96.48%
384	Refuse/Garbage Disposal	\$1,000.00	\$93.65	\$1,290.06	-\$290.06	129.01%
385	Sewer Utility	\$400.00	\$25.85	\$336.05	\$63.95	84.01%
405	Cleaning Services	\$5,640.00	\$470.00	\$4,700.00	\$940.00	83.33%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$69.53	\$440.77	\$2,059.23	17.63%
433	Dues/Contracts/Subscriptions	\$0.00	\$161.49	\$1,308.41	-\$1,308.41	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$41.19	\$958.81	4.12%
443	Sales Tax	\$100.00	\$43.00	\$155.00	-\$55.00	155.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,738.92	\$25,136.59	\$9,863.41	71.82%
500	Capital Outlay -	\$5,000.00	\$1,847.50	\$1,847.50	\$3,152.50	36.95%
550	Capital Outlay -	\$137,000.00	\$0.00	\$13,000.00	\$124,000.00	9.49%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$4,000.00	\$0.00	\$8,802.50	-\$4,802.50	220.06%
581	Capital Outlay -Seal Coat	\$110,000.00	\$0.00	\$34,840.00	\$75,160.00	31.67%
582	Capital Outlay - Crackfill	\$75,000.00	\$50,000.00	\$50,000.00	\$25,000.00	66.67%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$706,100.00	\$64.89	\$666,421.63	\$39,678.37	94.38%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
DEPT 43000 Public Works (GENERAL)		\$1,758,053.00	\$97,826.23	\$1,405,082.79	\$352,970.21	79.92%
DEPT 43025 Public Works Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$1,767.36	-\$1,767.36	0.00%
103	Tech 1	\$0.00	\$0.00	\$1,229.72	-\$1,229.72	0.00%
104	Tech 2	\$0.00	\$0.00	\$943.13	-\$943.13	0.00%
105	Part-time	\$0.00	\$0.00	\$327.61	-\$327.61	0.00%
108	Tech 3	\$0.00	\$0.00	\$1,384.24	-\$1,384.24	0.00%
121	PERA	\$0.00	\$0.00	\$423.93	-\$423.93	0.00%
122	FICA	\$0.00	\$0.00	\$392.36	-\$392.36	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$1,303.85	-\$1,303.85	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$60.05	-\$60.05	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$7.04	-\$7.04	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$13.07	-\$13.07	0.00%
DEPT 43025 Public Works Snow Removal		\$0.00	\$0.00	\$7,852.36	-\$7,852.36	0.00%
DEPT 43026 Public Works Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$326.95	-\$326.95	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$24.50	-\$24.50	0.00%
122	FICA	\$0.00	\$0.00	\$22.18	-\$22.18	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$116.13	-\$116.13	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$5.27	-\$5.27	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.16	-\$0.16	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43026 Public Works Trails		\$0.00	\$0.00	\$495.19	-\$495.19	0.00%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$0.00	\$786.00	\$4,788.00	14.10%
122	FICA	\$426.00	\$0.00	\$60.12	\$365.88	14.11%
210	Operating Supplies	\$940.00	\$0.00	\$703.96	\$236.04	74.89%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$85.00	\$0.00	\$56.00	\$29.00	65.88%
381	Electric Utilities	\$350.00	\$26.12	\$243.18	\$106.82	69.48%
430	Miscellaneous	\$400.00	\$0.00	\$1,211.52	-\$811.52	302.88%
452	Refund	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%
500	Capital Outlay -	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$24,025.00	\$26.12	\$4,260.78	\$19,764.22	17.73%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,566.00	\$5,822.70	\$63,419.05	\$7,146.95	89.87%
101	Assistant	\$39,005.00	\$2,861.12	\$33,905.25	\$5,099.75	86.93%
103	Tech 1	\$36,916.00	\$3,201.86	\$23,459.65	\$13,456.35	63.55%
104	Tech 2	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
105	Part-time	\$37,135.00	\$2,901.75	\$32,826.00	\$4,309.00	88.40%
108	Tech 3	\$50,221.00	\$3,913.20	\$40,263.97	\$9,957.03	80.17%
121	PERA	\$17,016.00	\$1,296.10	\$13,050.49	\$3,965.51	76.70%
122	FICA	\$17,889.00	\$1,318.25	\$13,643.90	\$4,245.10	76.27%
131	Employer Paid Health	\$68,316.00	\$4,554.68	\$41,719.81	\$26,596.19	61.07%
132	Employer Paid Disability	\$1,425.00	\$148.10	\$1,315.95	\$109.05	92.35%
133	Employer Paid Dental	\$3,818.00	\$285.27	\$2,661.76	\$1,156.24	69.72%
134	Employer Paid Life	\$248.00	\$18.75	\$173.14	\$74.86	69.81%
136	Deferred Compensation	\$1,040.00	\$0.00	\$394.13	\$645.87	37.90%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$9,782.00	\$0.00	\$12,234.00	-\$2,452.00	125.07%
152	Health Savings Account Contrib	\$18,000.00	\$3,750.00	\$14,250.00	\$3,750.00	79.17%
200	Office Supplies	\$200.00	\$214.82	\$402.71	-\$202.71	201.36%
208	Instruction Fees	\$500.00	\$0.00	\$444.71	\$55.29	88.94%
210	Operating Supplies	\$3,200.00	\$800.78	\$3,933.72	-\$733.72	122.93%
212	Motor Fuels	\$2,000.00	\$491.93	\$4,627.76	-\$2,627.76	231.39%
213	Diesel Fuel	\$1,000.00	\$325.09	\$2,306.90	-\$1,306.90	230.69%
220	Repair/Maint Supply - Equip	\$4,000.00	\$383.95	\$6,504.52	-\$2,504.52	162.61%
221	Repair/Maint Vehicles 306	\$1,000.00	\$0.00	\$153.49	\$846.51	15.35%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,518.69	\$8,294.98	\$6,705.02	55.30%
231	Chemicals	\$3,500.00	\$8.99	\$3,703.63	-\$203.63	105.82%
235	Signs	\$400.00	\$9.99	\$118.12	\$281.88	29.53%
240	Small Tools and Minor Equip	\$0.00	\$213.98	\$1,112.90	-\$1,112.90	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$7.98	-\$7.98	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Cody/Josh/Nate	\$300.00	\$0.00	\$353.66	-\$53.66	117.89%
261	Unif Jake/TJ/Seth	\$300.00	\$310.60	\$649.99	-\$349.99	216.66%
264	Unif Bobby/Cheryl/Shawn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,000.00	\$172.94	\$432.03	\$567.97	43.20%
310	Program Supplies	\$1,000.00	\$36.99	\$417.73	\$582.27	41.77%
311	Softball/Baseball	\$1,000.00	\$0.00	\$1,633.46	-\$633.46	163.35%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$256.98	\$743.02	25.70%
316	Security Monitoring	\$1,200.00	\$0.00	\$359.88	\$840.12	29.99%
317	Soccer/Skating	\$1,500.00	\$796.95	\$856.29	\$643.71	57.09%
318	Garage (North)	\$3,000.00	\$284.98	\$603.92	\$2,396.08	20.13%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$519.09	\$4,654.64	-\$1,154.64	132.99%
322	Postage	\$150.00	\$1.71	\$5.54	\$144.46	3.69%
323	Garage (East)	\$1,500.00	\$0.00	\$115.63	\$1,384.37	7.71%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$59.36	\$274.89	\$725.11	27.49%
335	Background Checks	\$150.00	\$0.00	\$165.00	-\$15.00	110.00%
340	Advertising	\$500.00	\$2.99	\$921.17	-\$421.17	184.23%
351	Legal Notices Publishing	\$0.00	\$0.00	\$121.60	-\$121.60	0.00%
360	Insurance	\$15,429.00	\$0.00	\$14,399.38	\$1,029.62	93.33%
381	Electric Utilities	\$13,000.00	\$1,245.26	\$11,449.31	\$1,550.69	88.07%
383	Gas Utilities	\$6,500.00	\$234.65	\$8,439.66	-\$1,939.66	129.84%
384	Refuse/Garbage Disposal	\$800.00	\$89.11	\$802.68	-\$2.68	100.34%
403	Improvements Other Than Bldgs	\$3,800.00	\$1,061.20	\$3,387.95	\$412.05	89.16%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$18,812.50	\$3,762.50	83.33%
413	Office Equipment Rental/Repair	\$700.00	\$80.00	\$368.59	\$331.41	52.66%
415	Equipment Rental	\$500.00	\$0.00	\$69.00	\$431.00	13.80%
430	Miscellaneous	\$800.00	\$721.52	\$5,531.90	-\$4,731.90	691.49%
433	Dues/Contracts/Subscriptions	\$500.00	\$0.00	\$424.00	\$76.00	84.80%
442	Safety Prog/Equipment	\$1,500.00	\$96.83	\$544.74	\$955.26	36.32%
443	Sales Tax	\$1,600.00	\$341.00	\$3,153.00	-\$1,553.00	197.06%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.50	\$105.75	\$44.25	70.50%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$530.00	-\$380.00	353.33%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$160.01	\$839.99	16.00%
457	Weight Room Expenses	\$2,000.00	\$720.47	\$2,324.24	-\$324.24	116.21%
459	PAL Foundation Expenditures	\$3,000.00	\$9,974.17	\$22,969.39	-\$19,969.39	765.65%
461	Silver Sneakers	\$6,500.00	\$513.00	\$5,265.00	\$1,235.00	81.00%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$187,150.00	\$1,847.50	\$309,053.65	-\$121,903.65	165.14%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$25,928.50	-\$25,928.50	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$813.00	\$68.30	\$745.02	\$67.98	91.64%
610	Interest	\$36.00	\$2.45	\$33.24	\$2.76	92.33%
DEPT 45100 Park and Recreation (GENERA		\$706,820.00	\$55,112.82	\$771,248.44	-\$64,428.44	109.12%
DEPT 45125 Parks and Rec Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$504.96	-\$504.96	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$536.48	-\$536.48	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
121	PERA	\$0.00	\$0.00	\$78.11	-\$78.11	0.00%
122	FICA	\$0.00	\$0.00	\$66.83	-\$66.83	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$513.26	-\$513.26	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$23.25	-\$23.25	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$2.81	-\$2.81	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$4.94	-\$4.94	0.00%
DEPT 45125 Parks and Rec Snow Removal		\$0.00	\$0.00	\$1,730.64	-\$1,730.64	0.00%
DEPT 45126 Parks and Rec Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$94.68	-\$94.68	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$7.10	-\$7.10	0.00%
122	FICA	\$0.00	\$0.00	\$6.25	-\$6.25	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$35.16	-\$35.16	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$1.59	-\$1.59	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.19	-\$0.19	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.93	-\$0.93	0.00%
DEPT 45126 Parks and Rec Trails		\$0.00	\$0.00	\$145.90	-\$145.90	0.00%
DEPT 45500 Library						
101	Assistant	\$15,913.00	\$1,887.42	\$18,298.74	-\$2,385.74	114.99%
121	PERA	\$1,193.00	\$141.56	\$1,372.52	-\$179.52	115.05%
122	FICA	\$1,217.00	\$135.88	\$1,313.37	-\$96.37	107.92%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$105.00	\$0.00	\$0.00	\$105.00	0.00%
133	Employer Paid Dental	\$310.00	\$20.95	\$249.00	\$61.00	80.32%
134	Employer Paid Life	\$21.00	\$2.05	\$20.50	\$0.50	97.62%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,310.00	\$0.00	\$899.00	\$411.00	68.63%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$485.70	\$1,514.30	24.29%
202	Library Subscriptions	\$500.00	\$0.00	\$868.40	-\$368.40	173.68%
203	Library Books	\$5,000.00	\$545.82	\$4,263.96	\$736.04	85.28%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$75.60	\$151.20	-\$151.20	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$63.17	\$581.24	\$418.76	58.12%
322	Postage	\$50.00	\$0.00	\$0.53	\$49.47	1.06%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$24.74	\$108.79	\$391.21	21.76%
430	Miscellaneous	\$1,000.00	\$0.00	\$286.66	\$713.34	28.67%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$1,060.35	\$939.65	53.02%
443	Sales Tax	\$100.00	\$54.00	\$348.00	-\$248.00	348.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$3,650.00	\$258.45	\$258.45	\$3,391.55	7.08%
600	Principal	\$532.00	\$44.65	\$487.02	\$44.98	91.55%
610	Interest	\$23.00	\$1.60	\$21.72	\$1.28	94.43%
DEPT 45500 Library		\$37,134.00	\$3,255.89	\$31,075.15	\$6,058.85	83.68%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 47014						
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$7,346.00	\$0.00	\$7,346.25	-\$0.25	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 47014		\$212,646.00	\$0.00	\$212,599.25	\$46.75	99.98%
DEPT 47015 47015 Series 2015B/2021A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B/2021A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$136.00	\$364.00	27.20%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$136.00	\$364.00	27.20%
FUND 101 GENERAL FUND		\$5,405,047.00	\$303,682.00	\$4,472,597.51	\$932,449.49	82.75%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 \$3,815,000 GO CIP 2019A						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$70,831.00	\$0.00	\$70,831.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$296,581.00	\$0.00	\$296,326.26	\$254.74	99.91%
DEPT 47001 Community Ctr Refunding 2002						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
610	Interest	\$15,850.00	\$0.00	\$15,850.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47014	47014	\$101,600.00	\$0.00	\$101,345.00	\$255.00	99.75%
DEPT 47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$21,866.00	\$0.00	\$21,865.26	\$0.74	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47015	47015 Series 2015B/2021A	\$22,616.00	\$0.00	\$22,360.26	\$255.74	98.87%
FUND 301	DEBT SERVICE FUND	\$420,797.00	\$0.00	\$420,031.52	\$765.48	99.82%
FUND 401	GENERAL CAPITAL PROJECTS					
DEPT 42280	Fire Administration					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280	Fire Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000	Capital Projects					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
DEPT 46000	Tax Increment Financing					
351	Legal Notices Publishing	\$250.00	\$0.00	\$129.40	\$120.60	51.76%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,400.00	\$0.00	\$6,509.11	\$3,890.89	62.59%
650	Administrative Costs	\$600.00	\$0.00	\$100.00	\$500.00	16.67%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000	Tax Increment Financing	\$11,250.00	\$0.00	\$6,738.51	\$4,511.49	59.90%
DEPT 46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$11,250.00	\$0.00	\$6,738.51	\$4,511.49	59.90%
FUND 410	MARODA DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226 Bridge Materials		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 Capital Outlay-Building		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302 Architects Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay -		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$19,600.00	\$0.00	\$5,300.00	\$14,300.00	27.04%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$19,600.00	\$0.00	\$5,300.00	\$14,300.00	27.04%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$19,600.00	\$0.00	\$5,300.00	\$14,300.00	27.04%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$94,102.00	\$0.00	\$25,246.28	\$68,855.72	26.83%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$7,058.00	\$0.00	\$1,764.99	\$5,293.01	25.01%
122	FICA	\$7,199.00	\$0.00	\$1,438.04	\$5,760.96	19.98%
131	Employer Paid Health	\$22,772.00	\$0.00	\$6,264.21	\$16,507.79	27.51%
132	Employer Paid Disability	\$740.00	\$60.63	\$380.01	\$359.99	51.35%
133	Employer Paid Dental	\$1,032.00	\$0.00	\$267.24	\$764.76	25.90%
134	Employer Paid Life	\$67.00	\$0.00	\$18.73	\$48.27	27.96%
136	Deferred Compensation	\$650.00	\$0.00	\$186.93	\$463.07	28.76%
151	Workers Comp Insurance	\$4,495.00	\$0.00	\$3,366.00	\$1,129.00	74.88%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$500.00	\$0.00	\$429.50	\$70.50	85.90%
208	Instruction Fees	\$2,000.00	\$0.00	\$2,546.00	-\$546.00	127.30%
210	Operating Supplies	\$3,500.00	\$524.45	\$2,197.89	\$1,302.11	62.80%
212	Motor Fuels	\$2,000.00	\$0.00	\$59.48	\$1,940.52	2.97%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$376.26	\$17,920.84	-\$7,920.84	179.21%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$955.90	\$544.10	63.73%
222	Tires	\$1,000.00	\$0.00	\$1,148.28	-\$148.28	114.83%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$19.76	\$7,589.33	-\$3,589.33	189.73%
229	Oper/Maint - Lift Station	\$12,000.00	\$321.17	\$18,696.07	-\$6,696.07	155.80%
230	Repair/Maint - Collection Syst	\$7,000.00	\$4,050.00	\$4,477.79	\$2,522.21	63.97%
231	Chemicals	\$18,000.00	\$1,526.69	\$15,170.68	\$2,829.32	84.28%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,000.00	\$0.00	\$74.95	\$925.05	7.50%
303	Engineering Fees	\$1,000.00	\$0.00	\$180.00	\$820.00	18.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$450.83	\$4,048.22	\$507.78	88.85%
321	Communications-Cellular	\$1,600.00	\$0.00	\$510.74	\$1,089.26	31.92%
322	Postage	\$800.00	\$268.28	\$845.75	-\$45.75	105.72%
331	Travel Expenses	\$2,500.00	\$443.28	\$2,559.37	-\$59.37	102.37%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$12,183.00	\$0.00	\$17,627.64	-\$5,444.64	144.69%
381	Electric Utilities	\$38,000.00	\$2,917.72	\$30,141.17	\$7,858.83	79.32%
383	Gas Utilities	\$3,000.00	\$45.59	\$2,891.48	\$108.52	96.38%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$659.70	\$7,423.30	\$7,576.70	49.49%
407	Sludge Disposal	\$25,000.00	\$8,109.00	\$15,117.00	\$9,883.00	60.47%
420	Depreciation Expense	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
430	Miscellaneous	\$100.00	\$55.00	\$130.00	-\$30.00	130.00%
433	Dues/Contracts/Subscriptions	\$1,800.00	\$125.00	\$1,418.00	\$382.00	78.78%

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$513.98	\$986.02	34.27%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$1,147,000.00	\$0.00	\$188,944.73	\$958,055.27	16.47%
553	Capital Outlay - Other	\$175,000.00	\$0.00	\$10,000.00	\$165,000.00	5.71%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$225.00	\$4,430.00	-\$4,430.00	0.00%
556	Capital Outlay - Sewer Exten	\$2,356,080.00	\$0.00	\$1,740,229.56	\$615,850.44	73.86%
DEPT 43200 Sewer		\$4,319,984.00	\$20,178.36	\$2,141,800.08	\$2,178,183.92	49.58%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$4,319,984.00	\$20,178.36	\$2,141,800.08	\$2,178,183.92	49.58%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$7,803.00	\$0.00	\$12,221.25	-\$4,418.25	156.62%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.00	\$508.00	32.27%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$8,553.00	\$0.00	\$12,463.25	-\$3,910.25	145.72%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$12,827.00	\$0.00	\$13,430.00	-\$603.00	104.70%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$12,827.00	\$0.00	\$13,430.00	-\$603.00	104.70%
FUND 651 SEWER RESTRICTED SINKING FUN		\$21,380.00	\$0.00	\$25,893.25	-\$4,513.25	121.11%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

UNADJUSTED DRAFT: 10.31.2022 MONTH-END EXPENDITURES

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OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		10,198,058.00	\$323,860.36	\$7,072,360.87	\$3,125,697.13	69.35%

UNADJUSTED DRAFT: 10.31.2022 BALANCE SHEET

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City of Crosslake
Balance Sheet

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Current Period: OCTOBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100 Cash		\$7,910,130.32	\$350,887.52	\$563,002.34	\$3,681,124.10	\$4,867,678.30	\$6,723,576.12
G 101-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200 Petty Cash		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201 Petty Cash - Library		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10500 Taxes Receivable-Current		\$73,902.77	\$0.00	\$0.00	\$0.00	\$73,902.77	\$0.00
G 101-10700 Taxes Receivable-Delinquent		\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,677.36
G 101-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500 Accounts Receivable		\$701.09	\$0.00	\$0.00	\$0.00	\$701.09	\$0.00
G 101-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100 Special Assess Rec-Current		\$109.03	\$0.00	\$0.00	\$0.00	\$109.03	\$0.00
G 101-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300 Special Assess Rec-Deferred		\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,593.27
G 101-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Governments		\$8,045.35	\$0.00	\$0.00	\$0.00	\$8,045.35	\$0.00
G 101-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500 Prepaid Items		\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.73
G 101-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100 Fixed Asset-Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200 Fixed Asset-Buildings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420 Fixed Asset-Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440 Fixed Asset-Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100 Amount Avail in Debt Srv Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200 Amount Provided for Debt Retir		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200 Accounts Payable		-\$32,048.75	\$0.00	\$0.00	\$32,048.75	\$0.00	\$0.00
G 101-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703 Due to D&M Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800 Due to Other Governments		-\$7,638.73	\$0.00	\$0.00	\$7,638.73	\$0.00	\$0.00
G 101-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries Paya		-\$52,679.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,679.39
G 101-21700 Accrued Payroll Deductions Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701 Federal Withholding		\$0.00	\$10,199.45	\$10,199.45	\$93,117.13	\$93,117.13	\$0.00
G 101-21702 State Withholding		\$0.00	\$4,577.90	\$4,577.90	\$43,544.91	\$43,544.91	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$13,742.62	\$13,742.62	\$132,734.14	\$132,734.14	\$0.00
G 101-21704 PERA		-\$359.34	\$17,314.13	\$17,314.13	\$196,048.05	\$196,048.05	-\$359.34
G 101-21705 Other Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Hospitalization/Medical Ins		\$310.77	\$23,912.38	\$22,963.23	\$275,191.97	\$268,536.91	\$6,965.83

UNADJUSTED DRAFT: 10.31.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: OCTOBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$413.39	\$859.73	\$847.73	\$8,360.55	\$8,348.55	-\$401.39
G 101-21708 HCSP		\$0.00	\$1,970.84	\$1,970.84	\$57,482.47	\$57,482.47	\$0.00
G 101-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710 Life Insurance		\$328.20	\$372.70	\$398.70	\$3,919.40	\$4,060.80	\$186.80
G 101-21711 Garnishments and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712 Savings		-\$756.22	\$930.00	\$930.00	\$12,370.50	\$10,870.50	\$743.78
G 101-21713 Dental		\$1,637.42	\$1,161.45	\$1,172.03	\$12,474.91	\$12,958.97	\$1,153.36
G 101-21714 Deferred Compensation		\$0.00	\$1,010.00	\$1,010.00	\$10,460.00	\$10,460.00	\$0.00
G 101-21715 Minnesota Benefit Assoc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716 Flexible Benefit Plan		-\$5,508.99	\$7,224.23	\$6,190.17	\$71,735.83	\$72,281.72	-\$6,054.88
G 101-21717 Child Support/Alimony		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718 Deferred Compensation		\$0.00	\$50.00	\$50.00	\$1,950.00	\$1,950.00	\$0.00
G 101-21750 Accrued Compensated Absence		-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200 Deferred Revenues		-\$142,385.52	\$0.00	\$0.00	\$276,754.38	\$148,515.64	-\$14,146.78
G 101-22280 Deferred Revenue-Property Tax		-\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,677.36
G 101-22281 Deferred Revenue-Spec Assmts		-\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,593.27
G 101-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520 Special Assess Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600 Capital Lease Agree-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700 Installment Purchase Contracts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100 Bonds Payable-Noncurrent NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110 General Obligation Pay NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120 Special Assess Bonds Pay NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130 Revenue Bonds Payable NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600 Postemployment Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700 Capital Lease Agree-Noncurrent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800 Installment Purch Contract-NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900 Other Long-term Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100 Fund Balance For Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400 Fund Balance For Prepaid		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300 Unreserved Fund Balance		\$0.00	\$560,909.40	\$560,909.40	\$6,271,269.94	\$6,271,269.94	\$0.00
G 101-27200 FB - Nonspendable - Prepays		-\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,201.73
G 101-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29200 FB - CO - ASSIGNED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210 FB - CO ASG Animal Control		-\$1,515.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.02
G 101-29215 FB - CO ASG Admin & PZ		-\$18,723.25	\$107.36	\$0.00	\$107.36	\$9,834.00	-\$28,449.89
G 101-29220 FB - CO ASG Fire Hall Remodel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225 FB - CO ASG PW Bridges		-\$118,807.46	\$0.00	\$0.00	\$0.00	\$3,295.82	-\$122,103.28
G 101-29226 FB - CO ASG Storm Water Main		-\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$5,500.00
G 101-29230 FB - CO ASG PW Buildings		-\$28,028.34	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$33,028.34
G 101-29231 FB- CO ASG PW Veh & Equip		\$0.00	\$1,847.50	\$0.00	\$16,847.50	\$139,000.00	-\$122,152.50

UNADJUSTED DRAFT: 10.31.2022 BALANCE SHEET

City of Crosslake Balance Sheet

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Current Period: OCTOBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29235 FB - CO ASG PW Roads		-\$356,814.80	\$50,064.89	\$0.00	\$760,154.13	\$0.00	\$403,339.33
G 101-29240 FB - CO ASG Parks 80 Acre		-\$698.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.36
G 101-29245 FB - CO ASG Park Dedication		-\$170,108.43	\$0.00	\$0.00	\$69,928.50	\$51,000.00	-\$151,179.93
G 101-29250 FB - CO ASG Park Fitness Equi		-\$80,034.49	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$93,034.49
G 101-29255 FB - CO ASG Park Gen Cap Ex		-\$63,671.49	\$1,847.50	\$2,910.00	\$70,067.75	\$191,687.34	-\$185,291.08
G 101-29260 FB - CO ASG Library D/Pledges		-\$49,231.94	\$1,068.03	\$465.25	\$3,773.88	\$10,285.86	-\$55,743.92
G 101-29265 FB - CO ASG Police Restitution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29270 FB - CO ASG Police Forfeiture		-\$3,713.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,713.69
G 101-29275 FB - CO ASG Police Equipment		-\$115,968.22	\$183.61	\$0.00	\$69,634.99	\$79,519.56	-\$125,852.79
G 101-29300 FB - UnRestricted Unassigned		-\$6,741,741.03	\$213,531.44	\$55,118.89	\$2,350,778.87	\$1,741,279.89	-\$6,132,242.05
FUND 101 GENERAL FUND		\$0.00	\$1,263,772.68	\$1,263,772.68	\$14,529,518.74	\$14,529,518.74	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$498,454.07	\$152,000.00	\$0.00	\$502,591.11	\$420,031.52	\$581,013.66
G 301-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxes Receivable-Current		\$8,263.60	\$0.00	\$0.00	\$0.00	\$8,263.60	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.82
G 301-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Special Assess Rec-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300 Special Assess Rec-Deferred		\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.08
G 301-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Deferred Revenue-Property Tax		-\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,433.82
G 301-22281 Deferred Revenue-Spec Assmts		-\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,047.08
G 301-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-28400 FB - Restricted for Debt Ser.		-\$506,717.67	\$0.00	\$152,000.00	\$428,295.12	\$502,591.11	-\$581,013.66
FUND 301 DEBT SERVICE FUND		\$0.00	\$152,000.00	\$152,000.00	\$930,886.23	\$930,886.23	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		-\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
G 401-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
G 401-28510 FB - Rest. For Cap. Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
iG 405-10100 Cash		\$10,868.98	\$0.00	\$0.00	\$7,232.34	\$6,738.51	\$11,362.81

UNADJUSTED DRAFT: 10.31.2022 BALANCE SHEET

City of Crosslake
Balance Sheet

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Current Period: OCTOBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 405-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-28500 FB - Restricted for TIF		-\$10,868.98	\$0.00	\$0.00	\$6,738.51	\$7,232.34	-\$11,362.81
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$13,970.85	\$13,970.85	\$0.00
FUND 410 MARODA DRIVE							
iG 410-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE							
G 411-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE							
iG 412-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD							
iG 413-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 413-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT							
iG 414-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT							
iG 415-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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City of Crosslake Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 415-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBRARY PROJECT							
iG 420-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 420-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WATER SYSTEM PROJECT							
G 421-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 421-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WATER SYSTEM PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT							
iG 432-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 432-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT							
iG 449-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 449-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY							
iG 458-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 458-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 458-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 458-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE							
iG 460-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 460-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILDWOOD/WHITE BIRCH							

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City of Crosslake
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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 461-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 461 WILDWOOD/WHITE BIRCH</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 462 GREER LAKE ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 463 BRITA LN/PINE VIEW LN</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 464 EAST SHORE DRIVE BOULEVARD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 465 MARGARET LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 466 GENDREAU ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE							
!G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 467 EDGEWATER LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 468 MILINDA SHORES/STALEY LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 469 ANDERSEN ESTATES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100 Cash		\$7,081.27	\$0.00	\$0.00	\$11,413.30	\$5,300.00	\$13,194.57
!G 502-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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City of Crosslake
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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 502-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500 Taxes Receivable-Current		\$306.48	\$0.00	\$0.00	\$0.00	\$306.48	\$0.00
!G 502-10700 Taxes Receivable-Delinquent		\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183.50
!G 502-12000 Long-Term Lease Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280 Deferred Revenue-Property Tax		-\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$183.50
!G 502-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$16,296.03	\$11,413.30	\$4,882.73
!G 502-25400 Restricted for LT Lease Rec v		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300 FB - UnRestricted Unassigned		-\$7,387.75	\$0.00	\$0.00	\$0.00	\$10,689.55	-\$18,077.30
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$27,709.33	\$27,709.33	\$0.00
FUND 503 EDA (REVOLVING LOAN)							
!G 503-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11501 Loans Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100 Cash		\$0.00	\$42,323.20	\$21,486.56	\$1,006,654.90	\$2,219,015.03	-\$1,212,360.13
G 601-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500 Accounts Receivable		\$29,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,441.92
G 601-11502 Notes Rec - Short Term Sewer		\$293.17	\$0.00	\$0.00	\$0.00	\$293.17	\$0.00
G 601-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Items		\$3,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.74
G 601-16000 Construction In Progress		\$163,530.52	\$0.00	\$0.00	\$0.00	\$0.00	\$163,530.52
G 601-16100 Fixed Asset-Land		\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16200 Fixed Asset-Buildings		\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16210 A/D Buildings		-\$1,581,797.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,581,797.51
G 601-16300 Improvements Other Than Bldgs		\$35,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,345.06
G 601-16310 A/D Impr Other Than Bldgs		-\$29,103.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,103.71
G 601-16400 Fixed Asset-Equip/Machinery		\$320,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,134.82
G 601-16410 Fixed Asset-Equip Depreciation		-\$310,274.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,274.56
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-16700 Infrastructure		\$6,157,218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157,218.58
G 601-16710 A/D Infrastructure		-\$1,861,372.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,861,372.10
G 601-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19003 DO-GERF-Chgs in Actuarial As		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19004 DO- GERF City Cont. Sub.to Md		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19005 DO - OPEB		\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.00
G 601-20200 Accounts Payable		-\$19,209.15	\$0.00	\$0.00	\$19,209.15	\$0.00	\$0.00
G 601-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21600 Accrued Wages & Salaries Paya		-\$3,667.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,667.05
G 601-21701 Federal Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Withholding(Incl Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21740 Accrued Comp Abs due in 1 yr		-\$4,605.80	\$0.00	\$0.00	\$4,605.80	\$0.00	\$0.00
G 601-21750 Accrued Compensated Absence		-\$36,384.51	\$0.00	\$0.00	\$36,384.51	\$0.00	\$0.00
G 601-21800 OPEB Liability		-\$32,686.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,686.00
G 601-21801 OPEB Liability - Current		-\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$397.00
G 601-21802 Deferred Inflows - OPEB		-\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$351.00
G 601-22000 Deposits		-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
G 601-23950 Net Pension Liability		-\$22,829.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,829.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex		-\$21,216.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,216.00
G 601-23960 DI-GERF-Chgs in Prop & Dif BT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23962 DI-GERF-Net Dif BTW Proj & Ac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400 Fund Balance For Prepaid		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24502 DO-GERF-Net Fiff BTW Proj &		\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
G 601-24601 DI-GERF-Cjhangs in Act. Assu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-26100 Net Inv. In Capital Assets		-\$5,235,366.87	\$0.00	\$0.00	\$0.00	\$308,324.50	-\$5,543,691.37
G 601-26600 Net Assets - Unrestricted		-\$1,246,246.52	\$21,486.56	\$42,323.20	\$2,784,883.09	\$1,324,104.75	\$214,531.82
FUND 601 SEWER OPERATING FUND		\$0.00	\$63,809.76	\$63,809.76	\$3,851,737.45	\$3,851,737.45	\$0.00
FUND 614 TELEPHONE AND CABLE FUND							
IG 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNADJUSTED DRAFT: 10.31.2022 BALANCE SHEET

**City of Crosslake
Balance Sheet**

11/02/22 3:35 PM

Page 9

Current Period: OCTOBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 614-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100 Cash		\$504,814.32	\$0.00	\$0.00	\$205,864.71	\$320,893.25	\$389,785.78
G 651-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500 Taxes Receivable-Current		\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05	\$0.00
G 651-10700 Taxes Receivable-Delinquent		\$5,186.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.02
G 651-11502 Notes Rec - Short Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620 Unamortized Discount on Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621 Unamortized Premium		-\$2,594.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,594.20
G 651-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500 Accrued Interest Payable		-\$11,878.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,878.29
G 651-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bonds Payable-Current Portion		-\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$300,000.00	-\$300,000.00
G 651-23100 Bonds Payable-Noncurrent NC		-\$1,035,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	-\$735,000.00
G 651-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100 Net Inv. In Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200 Net Assets - Restricted DS		-\$492,936.03	\$0.00	\$0.00	\$622,714.30	\$507,685.76	-\$377,907.49
G 651-26600 Net Assets - Unrestricted		\$1,320,587.13	\$0.00	\$0.00	\$0.00	\$288,178.95	\$1,032,408.18
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$1,423,579.01	\$1,423,579.01	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
IG 652-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 652-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$1,479,582.44	\$1,479,582.44	\$20,789,001.61	\$20,789,001.61	\$0.00

C.10.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

October

2022

Crosslake Police Department

Monthly Report

October 2022

911 Hangup	1	Theft	6
Agency Assist	16	Traffic Citations	6
Alarm	21	Traffic Warnings	82
Animal Bite	1	Trespass	2
Animal Complaint	1	Vehicle Off Road	1
ATV	2	Vulnerable Adult	2
Background	1	Welfare Check	5
Burglary In Prog	1		
Burning Complaint	1	Total	255
Child Maltreatment	1		
Civil Problem	1		
Damage To Property	2	Year to Date 2022	2695
Danco Violation	1	Year to Date 2021	2193
Disturbance	1		
Domestic	2		
Driving Complaint	1		
Ems	50		
Fire	2		
Gas Leak	1		
Gun Permits	4		
Harass Comm	1		
Hazard In Road	1		
Housewatch	1		
HRO Violation	1		
Information	10		
Intoxicated Person	1		
Lost Property	2		
Parking Complaint	3		
Personal In Accident	1		
Property Damage Acc	4		
Public Assist	13		
Shooting Complaint	1		
Suspicious Vehicle	1		



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

October
2022

**Crosslake Police Department
Mission Township Monthly Report
October 2022**

Agency Assist	3
Motorist Assist	1
Property Damage Acc	1
Suspicious Activity	1
Suspicious Vehicle	1
Traffic Citations	10
Traffic Warnings	45
Welfare Check	1

Total	63
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Year to Date 2022	605
Year to Date 2021	562



Crosslake Fire Department

Date: October 2022

C. 12.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	43	341
300 - Rescue, EMS Incident		2
322 - Motor Vehicle Accident with Injuries	1	5
324 - Motor Vehicle Accident with No Injuries		1
351 - Remove from Elevator		1
341/361/362 - Search for Person/Water Rescue/Ice Rescue		4
Total:	44	354
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		
112/118/113/114/151 - Fire Other / Chimney Fire		2
141/142/143 - Forest, Woods, Brush, Grass Fire	2	7
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle		2
Total:	2	12
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	1	11
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road		7
445 - Arcing, Shorted Electrical Equipment		1
Total:	1	21
5 - Service Call		
561 - Unauthorized Burning		1
531/521 - Smoke or Odor Removal / Water Problem		1
550/553 - Public Service/ Public Assist / 571 - Standby	6	22
551 - Agency Assist	3	28
Total:	9	52
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	16
600/631 - Good Intent Call/Authorized Burning		1
651/652 - Smoke scare, Odor of smoke		5
661 - EMS Party Transport - Aircare - Traffic Control	1	12
Total:	2	34
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	1	19
746 - Carbon Monoxide Detector Activation - No CO	2	5
731 - Sprinkler Activation due to Malfunction		
Total:	3	24
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		1
813/815 - Wind Storm/Severe Weather Standby		3
Total:	0	4
Total Incidents:	61	501

AFG Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Civilian Injury	Civilian Death	FF Injury	FF Death	Acres Burned
Incident Type Category (FD1.21): 1 - Fire						
142 - Brush or brush-and-grass mixture fire	2	0	0	0	0	
Total: 2						
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	43	0	0	0	0	
322 - Motor vehicle accident with injuries	1	0	0	0	0	
Total: 44						
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
412 - Gas leak (natural gas or LPG)	1	0	0	0	0	
Total: 1						
Incident Type Category (FD1.21): 5 - Service Call						
551 - Assist police or other governmental agency	3	0	0	0	0	
553 - Public service	6	0	0	0	0	
Total: 9						
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	1	0	0	0	0	
661 - EMS call, party transported by non-fire agency	1	0	0	0	0	
Total: 2						
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
735 - Alarm system sounded due to malfunction	1	0	0	0	0	
746 - Carbon monoxide detector activation, no CO	2	0	0	0	0	
Total: 3						
Total: 61						
Report Filters						
Incident Date Range:	is between '10/1/2022' and '10/31/2022'					
Agency Name:	is equal to 'CROSSLAKE'					
Report Criteria						
Basic Incident Type (Fd1.21): Is Not Blank						
Description						
Report by Incident Type Category. Includes Total Incidents, Acres Burned and Casualty Numbers						

Run Date: 11/10/2022

**NORTH AMBULANCE
CROSSLAKE**

SEPTEMBER 2022 RUN REPORT

TOTAL CALLOUTS: **95**

NIGHT: 29 DAY: 66

No Loads:	18
Cancels:	09
Fire Standbys:	01
Police Standbys:	00
Transported Patients:	67

CROSSLAKE:	47 (9 No Load, 1 Cancel)
BREEZY POINT:	08 (4 No Load, 1 Cancel)
MERRIFIELD	07 (1 Cancel)
FIFTY LAKES:	05 (2 Cancel)
MANHATTAN BEACH:	01

MUTUAL AID TO:

PINE RIVER:	21 (3 No Load, 3 Cancel, 1 Fire)
BRAINERD:	06 (2 No Load, 1 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	00

**NORTH AMBULANCE
CROSSLAKE**

OCTOBER 2022 RUN REPORT

TOTAL CALLOUTS: **111**

NIGHT: 37 DAY: 74

No Loads:	27
Cancels:	10
Fire Standbys:	02
Police Standbys:	00
Transported Patients:	72

CROSSLAKE:	58 (14 No Load, 06 Cancel)
BREEZY POINT:	05 (02 No Load, 01 Cancel)
MERRIFIELD	06 (01 No Load, 01 Cancel)
FIFTY LAKES:	00
MANHATTAN BEACH:	00

MUTUAL AID TO:

PINE RIVER:	30 (08 No Load, 01 Cancel)
BRAINERD:	12 (02 No Load, 01 Cancel, 02 Fire)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	02

C. 14.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	October-2022	Year-to-Date 2022	October-2021	Year-to-Date 2021
New Construction (Dwellings)	1	39	4	44
Septic - New	2	44	5	34
Septic Upgrades	5	33	5	39
Porch / Deck	10	67	15	70
Additions	5	31	3	26
Landscape Alterations	7	52	6	48
Access. Structures	12	63	8	58
Demo/Move	5	18	4	12
Signs	1	9	0	6
Fences	1	5	0	11
E911 Addresses Assigned	3	28	1	42
Total Permits	52	389	51	390

ENFORCEMENT / COMPLAINTS	Year-to-Date 2022	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	12	9	3	75.0%
After-the-Fact Permits Issued	5			

CUSTOMER SERVICE STATISTICS	October-2022	Year-to-Date 2022	October-2021	Year-to-Date 2021
Counter Visits	88	890	60	796
Phone Calls	140	1434	203	2169
Email	206	1831	175	1922
Total	434	4155	438	4887

Call For Service	3	32	1	40
Shoreland Rapid Assessment Completed (Buffer)	5	33	5	28
Stormwater Plans Submitted	11	81	17	83
Site Visits	37	267	34	320

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2022	Year-To-Date Failed 2022	Year-To-Date Received 2021	Year-To-Date Failed 2021
Septic Compliance Inspections	139	5	177	11
Passing Septic Compliance Percentage		96.4%		93.8%

PUBLIC HEARINGS	October-2022	Year-to-Date 2022	October-2021	Year-to-Date 2021
DRT	2	27	4	46
Variance	0	19	0	18
CUP/IUP	0	4	1	4
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	6	5	16
Consolidations/Lot Line Adjustments	0	7	1	12

C, 15.

Crosslake Park, Recreation, and Library Commission Minutes

Wednesday September 28, 2022

Crosslake Community Center 2:00pm

Present: Chair Joe Albrecht, Heather Jones, Kristin Graham, Ann Schrupp, Council Liaison John Andrews, Parks and Recreation Director TJ Graumann

- I. Meeting was called to order at 2:06pm
- II. Approval of minutes
Motion to approve minutes of August 24, 2022 meeting as written
Kristin/Heather Favor: All Opposed: None
- III. Old Business
 - A) Patio Garden – TJ recommended a solution to allow the garden club to use the pavilion for their plant sale free of charge, actively help recruit more volunteers with the assistance of PAL, and approach PAL about donating the \$300/year for supplies. There was discussion regarding a need for the community center to track hours for all volunteers, also a need for a volunteer database that can be utilized when projects come up. A volunteer recognition party every year was also mentioned. Sue James from the Garden club spoke to request that the administration duties of the garden project be taken back from the garden club. TJ agreed that he would do that.
Motion to allow the garden club to use the pavilion for their annual plant sale free of charge, to actively recruit more volunteers for the garden and other areas in the park, working with PAL on this, and to ask PAL to take over funding the \$300 annually for garden supplies.
Heather/Ann Favor: All Opposed: None
 - B) Park Dedication verbiage discussion – postponed, planning and zoning staff was unable to attend
- IV. New Business
 - A) PAL Foundation presentation – postponed, Alden Hardwick was unable to attend
 - B) Community Center Sign Discussion – A potential sign design and location were presented; the sign includes a small electronic portion to highlight upcoming events. A discussion of the current city ordinance was discussed, as well as possible changes to request to allow for an electronic sign at community/civic buildings
Motion to direct TJ to do an initial proposal for an ordinance change for a community center/library sign to include an electronic component and present to the City Council
Kristin/Ann Favor: All Opposed: None

- C) Lot Split – Park Dedication Consideration for Berglund property on Ox Lake Landing. TJ saw no issues with taking cash in lieu of land in this case.

Motion to accept cash in lieu of land

Heather/Ann Favor: All Opposed: None

V. Other Business

A) Staff Report

- i. Crosslake Days – 40-50 people attended the Playground Grand Opening, 220 samples of Chili were served, 120 Root Beer floats were served, along with a lot of popcorn. 25 tours of the park were given, and there were too many kids playing on the obstacle course all day to run the races. Everyone was having fun and enjoying the new equipment.
- ii. Survey - was shared on Facebook one more time and will remain open for another week. We will have results next month to start discussions and narrow down ideas for long term planning.
- iii. Electric Bikes and scooters on paved trails – TJ will attend the next Public Safety meeting to discuss this issue and get their ideas.
- iv. Council Directives – Council approved making copies for a fee in the library. The last deposit included \$47 for copying, so the service was needed and is being used.
Council approved replacing 2 of the original 4 HVAC systems in the Gym, the other 2 will be replaced next year.

- B) Comments from commission – TJ was asked about the current balance of park Dedication Fees money. TJ stated there is approximately \$150,000 in that account.

VI. Open Forum – Nothing

VII. Adjourn

Motion to adjourn at 3:05pm

Ann/Kristin Favor: All Opposed: None

C. 16.

CITY OF CROSSLAKE
PUBLIC WORKS COMMISSION
MEETING MINUTES
MONDAY, OCTOBER 3, 2022
4:00 P.M. – CITY HALL

Pursuant to due notice and call the Public Works Commission held its regular monthly meeting on Monday, October 3, 2022 in City Hall. The following Commission Members were present: Tom Swenson, Mic Tchida, Bob Frey, Gordon Wagner and Tim Berg. Also in attendance were City Administrator Mike Lyonais, Public Works Director Pat Wehner, Council Liaison Dave Nevin, City Clerk Char Nelson, City Engineer Phil Martin, and Council Member John Andrews.

1. The meeting was called to order at 4:00 P.M. by Tom Swenson. Tom Swenson asked that discussion on bridges, shouldering, sewer connections, seal coating, and approval of minutes be added to the agenda. A MOTION WAS MADE BY BOB FREY, SECONDED BY MIC TCHIDA TO APPROVE THE SEPTEMBER 6, 2022 MEETING MINUTES. AYES: ALL.
2. The Commission reviewed a memo dated September 30, 2022 from Phil Martin on project updates. Mr. Martin stated that punch list items are left on the sewer extension project, including bringing the manhole covers up to grade. The contractor has been requested to provide change order information and delay claims so the engineer can process those but they have not been turned in yet. Mr. Martin reported that both Moonlite Bay and Moonlite Square have connected to the sewer.

Phil Martin reported that the 2022 Road Improvements are substantially complete. They are monitoring turf establishment on Wild Wind Ranch Drive. The Council adopted the assessment roll on September 28, 2022. One resident on Rushmoor Blvd is still unhappy with drainage issues. A lengthy discussion ensued regarding the construction on Rushmoor Blvd, why the road appears to be narrower, and why the resident continues to have drainage issues. The Commission discussed possible solutions and questioned whether the City should be responsible for the cost to fix. Mic Tchida stated that if the City pays to fix one problem, they should pay for all, noting that several property owners have complained about drainage issues after road construction.

Phil Martin reported that they have received comments from residents along Harbor Lane and the majority seem to support an improvement and trail for safety. Mr. Martin suggested that the City obtain a new appraisal since the last appraisal did not include the addition of a trail. Mr. Martin stated that the timing to get this done in 2023 is late and would rather take extra time to make sure the project is well communicated to the property owners.

3. Pat Wehner provided updates from the Public Works and Sewer Department. The new sickle mower was delivered and is working great. The wash bays have been completed. The Clarifier Project will begin tomorrow. Shouldering and pot hole filling on the detour roads will be done this week. The pad for concrete is ready at the Community Center for their new building. Staff is still working to cleanup storm damage. Two of the snow plows are getting repaired. One of the plows is 6 years old and may need to be replaced next year. The bridge

decks have been sealed and the guard rails have been repaired. The newest pickup truck lost its transmission but was still under warranty.

Mr. Wehner stated that Reed's Market is replacing the blacktop on their parking lot and suggested that the City redo the blacktop at their lift station located there at an estimated cost of \$4,000. Currently the area retains water and the new blacktop could be sloped to drain it away from the equipment. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY GORDY WAGNER TO RECOMMEND THAT THE COUNCIL APPROVE THE REPLACEMENT OF BLACKTOP AT THE LIFT STATION BY REED'S MARKET AT AN ESTIMATED COST OF \$4,000. MOTION CARRIED WITH ALL AYES.

Pat Wehner reported that there are 4 commercial and 8 residential connections in Phase 2 of the sewer system and 107 commercial and 231 residential connections in Phase 1. This is a total of 350 connections in the City.

Pat Wehner and Phil Martin will work together to determine which roads should be seal coated next year so that the County can be notified and the City's project can be included with the County's larger project.

4. Char Nelson reported that she just learned of violations to the cemetery rules regarding headstones and that she will bring those to the City Council next week.
5. A MOTION WAS MADE BY BOB FREY AND SECONDED BY GORDY WAGNER TO ADJOURN THE MEETING AT 5:05 P.M. AYES: ALL.

Charlene Nelson
City Clerk

SCORE REPORT FORM

Mo./Yr.

September 2022

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL

COMMERCIAL

Total Paper : (includes)

10,289

Corrugated Cardboard

7,839

Newspaper

-

Mixed Paper (News, Mags, Mixed Mail, CDBD)

2,450

Metal: Appliances, misc...

Commingled Materials: (includes)

48,365

%

lbs

5% Metals- Aluminum Cans 2418

21% Tin Cans 10157

61% Glass- 29503

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 4837

3% Rejects 1451

100% 48365

Total LBS.

58,654

0

Total Tons

29.33

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

**Total Number of
Recycling Customers
Served this Month**

1326

	Recycling		12,380	244,380
	Customers	%	Paper	Commingle
Brainerd	2880	43%	5,322	105,047
Baxter	1362	20%	2,517	49,678
Breezt Point	485	7%	896	17,690
Pequot Lakes	351	5%	649	12,803
Crosslake	1326	20%	2,450	48,365
Ironton	253	4%	467	9,228
Nisswa	43	1%	79	1,568
	6700	100%		

C. 18.

BILLS FOR APPROVAL
November 14, 2022

VENDORS	DEPT		AMOUNT
Ace Hardware, keys	PW		12.45
Ace Hardware, batteries, keys, wheelbarrow	Park		175.46
Ace Hardware, mouse traps	Park		8.95
Ace Hardware, tool box, mouse traps	Park		35.96
Ace Hardware, paper towels	Sewer		41.97
Ace Hardware, electrical supplies	PW		2.07
Ace Hardware, plug	PW		2.59
Ace Hardware, gloves	PW		19.99
Ace Hardware, pipe fitting, connect studs	Park		17.98
Ace Hardware, battery maintainer, tool box, antifreeze	Park		125.96
Ace Hardware, utility knife, hardware	PW		74.99
Ace Hardware, clamp tool, clamp ring	Park		100.76
Ace Hardware, keys	Park		17.43
Ace Hardware, tape, air freshener	Sewer		34.95
Ace Hardware, drill bits	PW		9.99
Ace Hardware, washers	PW		2.59
Ace Hardware, marking paint	PW		19.98
Ace Hardware, adapters	PW		16.73
Ace Hardware, hardware	PW		12.10
Ace Hardware, bird food	Park		26.99
Ace Hardware, bird food, measuring tape	Park		38.98
Ace Hardware, gloves	Park		35.98
Ace Hardware, gloves	Sewer		35.98
Aspen Mills, uniforms	Fire	pd 11-2	219.53
AT&T, cell phone and ipad charges	ALL	pd 11-2	1,143.33
AW Research, water testing	Sewer		1,399.50
Baker & Taylor, books	Library		336.25
Bob & Nita Morlock, variance application refund	PZ		500.00
Bolton & Menk, moonlite bay sewer extension	Sewer		45,331.00
Bolton & Menk, 2022 road improvements	PW		6,690.00
Bolton & Menk, general engineering	PW		180.00
Bolton & Menk, 2022 road improvements	PW		3,232.50
Bolton & Menk, moonlite bay sewer extension	Sewer		15,065.00
Bolton & Menk, general engineering	PW		480.00
Bolton & Menk, biosolids review	Sewer		1,450.00
Brainerd Hydraulics, o-rings	PW		9.08
Brainerd Hydraulics, reseal motor	PW		46.00
Brainerd Medical Supply, medical supplies	Fire		772.00
Build All Lumber, concrete mix	Park		25.08
Campion, Barrow & Associates, law enforcement testing	Police		455.00
Char Nelson, mileage reimbursement	Election		37.81
Cheryl Stuckmayer, uniform reimbursement	PZ		37.98
City of Crosslake, sewer utilities	ALL		165.00
Civic Plus, municode support	Gov't		225.00
Civic Plus, website support	Gov't		1,926.00
Clean Team, november cleaning	ALL		4,381.25

Corey Ledin, reimburse for lodging and meals	Fire		631.02
Council #65, union dues	Gov't		348.73
Craig Kapsner Construction, maintenance building	Park		11,800.00
Crosslake Communications, phone, fax, cable, internet	ALL		2,452.17
Crow Wing County, address assignments	PZ		325.00
Crow Wing County Highway Dept, reimburse for washbay	PW		7,810.46
Crow Wing County Highway Dept, fuel	ALL		4,368.72
Crow Wing County Recorder, filing fees	PZ		92.00
Crow Wing Power, electric service	ALL	pd 10-25	6,847.55
CTC, web hosting	Gov't		10.00
Culligan, water and cooler rental	ALL		203.00
Dacotah Paper, janitorial supplies	Park		276.65
Dacotah Paper, janitorial supplies	PW		427.48
David Drown Associates, bond services	Gov't		18,000.00
DeLage Landen Financial Services, copier lease	Park		117.00
Dell, laptop	Park		1,104.37
Delta Dental, dental insurance	ALL		1,397.26
Dondelinger, rotate tires, oil change	PW		110.51
East Side Oil, filter recycling	Gov't		50.00
Elite Fence and Deck, gate repair	PW		1,844.00
Emergency Automotive Technologies, docking stations	Fire		1,946.25
Fastenal, gloves	PW		95.45
Fastenal, hardware	PW		240.35
Fire Instruction & Rescue, pumping scenarios	Fire		600.00
Fire Instruction & Rescue, live burn and car fire simulators	Fire		2,500.00
Fire Instruction & Rescue, cpr refresher	Fire		1,170.00
Fortis, disability insurance	ALL		800.71
Fyles Satellites, pump sludge	Sewer		250.00
Fyles Satellites, portable restroom	Park		511.74
Galls, uniform	Police	pd 11-2	215.65
Galls, uniform	Police	pd 11-2	204.31
Galls, uniform	Police		133.51
Galls, uniform	Police		136.00
Galls, uniform	Police		133.51
Game Time, adaptive swing	Park		1,926.14
General Election, wages, supplies	Election		1,800.00
Grand Forks Fire Equipment, headlamps	Fire		1,804.50
Guardian Pest Solutions, pest control	ALL	pd 11-2	89.37
Hawkins, chemicals	Sewer		4,322.90
Holiday Station, fuel	Fire	pd 11-2	62.41
Independent Testing Technologies, sewer extension project	Sewer		10,060.00
Jefferson Fire & Safety, gloves	Fire		1,413.68
Jefferson Fire & Safety, gloves	Fire		886.54
Jefferson Fire & Safety, hoses	Fire		2,076.09
Jefferson Fire & Safety, hoods	Fire		1,612.50
Joe Chase, uniform reimbursement	PW	pd 11-2	270.45
Jory Danielson, lodging for conference	Fire	pd 10-25	721.11
Josh Runksmeier, uniform reimbursement	Park	pd 11-2	146.34
Julie Beste, refund partial permit fee	PZ		50.00
Kirvida Fire, various truck repairs	Fire		1,758.26
Lakes Area Rental, jack hammer rental	Park		18.28

Lakes Area Rental, chisel blade	PW		24.99
Lakes Printing, envelopes	PZ/Admin		252.90
Lakes Printing, window envelopes	Admin		196.50
Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, halloween party	Park	pd 10-25	17.99
Mastercard, Amazon, halloween party	Park		23.19
Mastercard, Amazon, tv mount	Park	pd 10-25	39.99
Mastercard, Amazon, halloween party	Park	pd 10-25	8.98
Mastercard, Amazon, microscope	Sewer		479.95
Mastercard, Amazon, halloween party	Park		87.96
Mastercard, Amazon, lock box key, pad lock	Park		41.98
Mastercard, Amazon, strobe lights	PW		90.00
Mastercard, Amazon, hoist bracket, headlights	Sewer		375.78
Mastercard, Amazon, padlocks	Park		77.61
Mastercard, Amazon, digital recorder	Park		39.69
Mastercard, Best Buy, 65" tv	Park	pd 10-25	599.99
Mastercard, Dept of Labor & Ind, electrical permit	Park		98.00
Mastercard, Docusend, ebill	Sewer		1.49
Mastercard, Docusend, ebills	Sewer		4.31
Mastercard, Dollar General, halloween parade	Police		13.42
Mastercard, Doodle, annual premium	Gov't		83.40
Mastercard, florida	Fire	pd 10-25	107.25
Mastercard, florida	Fire		922.41
Mastercard, Flowers.com	Gov't		136.64
Mastercard, Harbor Freight, pliers, winch	PW		210.34
Mastercard, Home Depot, strobe light	Park		145.14
Mastercard, Home Depot, poly insulation, lumber, tie downs	PW		475.70
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, MNCPA, membership dues	Admin		102.00
Mastercard, Reeds, halloween parade	Police		40.45
Mastercard, Zoom, monthly premium	Gov't		64.99
Menards, trailer light, flash light, soap, mouse traps	PW/Park		89.26
Menards, toolbox, paper towels, cleaners	PW/Govt		155.32
Menards, pens, cleaners	PW		31.62
Menards, janitorial supplies	PW		43.44
Metro Sales, copier lease	Police		46.26
Mid-American Research Chemical, chemicals, gloves	Park		1,693.50
Midwest Machinery, blades	PW		638.00
Midwest Machinery, couplers	PW		60.18
Midwest Machinery, wiring harness	PW		127.08
Midwest Security, annual monitoring	Fire		599.88
Mike Lyonais, mileage reimbursement	Election		32.50
Mikes Tree Company, remove dead tree	Cemetery		1,200.00
MN Life, life insurance	ALL		348.30
MN NCPERS, life insurance	Gov't		64.00
MNPEA, union dues	ALL		273.00
MN Rural Water Assn, smoke blower testing	Sewer		925.00
MN State Fire Chiefs Assn, conference registration	Fire		270.00
Moonlite Square, fuel	Park		231.27
Moonlite Square, fuses	Fire		7.07

Moonlite Square, fuel	Park		10.80
Moonlite Square, fuel	Fire		32.50
MR Sign, address number signs	PW		101.09
MR Sign, address number signs	PW		60.36
MR Sign, street name signs and address number signs	PW		163.35
MR Sign, address number signs	PW		70.91
MR Sign, address number sign	PW		40.73
Napa, cabin air filter, cleaners	PW		55.58
Napa, fittings, hoses	PW		83.04
Napa, u-bolt, deep creep	Park		23.43
Nate Deshayes, uniform reimbursement	PW		252.99
North Memorial Ambulance, monthly subsidy	Ambulance		1,100.00
Northland Press, meeting notice of 11/18	PZ		63.00
Northland Septic Maintenance, pump and haul biosolids	Sewer	pd 11-2	6,873.00
Olsen Thielen, annual document maintenance	Gov't	pd 11-2	140.00
Party World, halloween party	Park		700.00
Pat Wehner, uniform reimbursement	Sewer	pd 11-2	334.98
Pat Wehner, reimburse for tubing pipe	Park		472.42
Pete Gansen, mileage reimbursement	PZ		19.13
Pine River Area Sanitary District, biosolids treatment	Sewer		7,981.50
Premier Auto, install wheels, oil change	Police		180.97
Premier Auto, brake repairs	Police		543.78
Premier Auto, oil change, tire rotation	PW		93.25
Premier Auto, tire rotation	Police		90.21
Premier Auto, tire repair	PW		20.05
Rasinski Total Door Services, wash bay repairs	PW	pd 11-2	733.85
Seth Wannebo, uniform reimbursement	PW	pd 11-2	155.00
Shannons Auto Body, plow repair, oil change	PW		833.81
Shannons Auto Body, plow repair, oil change	PW		3,845.61
Shannons Auto Body, blade guide	PW		134.20
Shawn Peterson, uniform reimbursement	Park	pd 11-2	349.99
Shawn Peterson, reimburse for tool box	Park		39.89
Signspot, signs, stakes	Park	pd 11-2	191.60
Simonson Lumber, treated lumber	Park		243.70
Streichers, uniform	Police		180.00
Streichers, patches	Police		26.98
Teamsters, union dues	Police		238.00
Ted Strand, consultant fees	PW		250.00
The Office Shop, copy paper	PZ/Admin		219.60
The Office Shop, ink cartridges	PW		96.62
The Office Shop, notary stamp	Admin		35.42
The Office Shop, calendar	Admin		15.11
TJ Graumann, reimburse for tarps	Park	pd 11-2	99.99
TJ Graumann, mileage reimbursement	Park		75.17
Towmaster, wing attachment	PW	pd 11-2	155.27
Tri County Septic, design and inspection approvals	PZ		2,475.00
Trueman Welters, mower parts	PW		335.00
Ultimate Safety Concepts, public safety vests	Fire		506.88
US Auto Force, tires	Police		660.96
US Bank, copier lease	ALL		165.00
USA Bluebook, filters	Sewer	pd 11-2	816.05
USA Bluebook, uniform	Sewer		145.42

USA Bluebook, electrode storage solution	Sewer		263.09
USA Bluebook, socket	Sewer		17.16
USA Bluebook, relay	Sewer		24.95
USA Bluebook, manhole lid plugs	Sewer		358.80
Viking Electric, lighting	Park	pd 11-2	2,010.18
Waste Partners, trash removal	ALL		523.25
WIN-911, customer care renewal	Sewer		2,160.00
Xcel Energy, gas utilities	ALL		1,073.56
Xtona, monthly it labor	ALL		1,035.00
Ziegler, skid loader repairs and maintenance	PW		11,601.00
TOTAL			244,491.36

ACH PAYMENTS

Medica, health insurance	Payroll	pd 11-1	25,619.20
Deferred Comp, employee deductions	Payroll	pd 10-14	530.00
Deferred Comp, employee deductions	Payroll	pd 10-25	530.00
Health Care Savings Plan, employee deductions	Payroll	pd 10-14	989.34
Health Care Savings Plan, employee deductions	Payroll	pd 10-25	981.50
IRS, payroll tax	Payroll	pd 10-5	3,881.58
IRS, payroll tax	Payroll	pd 10-14	8,838.66
IRS, payroll tax	Payroll	pd 10-25	11,221.83
IRS, payroll tax	Payroll	pd 11-2	4,074.20
MN Dept of Revenue, payroll tax	Payroll	pd 10-5	394.80
MN Dept of Revenue, payroll tax	Payroll	pd 10-14	1,835.73
MN Dept of Revenue, payroll tax	Payroll	pd 10-25	2,347.37
MN Dept of Revenue, payroll tax	Payroll	pd 11-2	422.99
PERA, payroll deductions and benefits	Payroll	pd 10-14	8,599.62
PERA, payroll deductions and benefits	Payroll	pd 10-25	8,714.51
Sales Tax	ALL	pd 10-7	442.00

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: November 10, 2022

SUBJECT: CANVASS OF ELECTION RESULTS

Pursuant to Minnesota Statute 205.185, Subdivision 3, the governing body of the municipality is required to canvass the results of the municipal election held within the City of Crosslake on November 8, 2022.

Attached please find the Abstract of Votes Cast in the Precincts of the City of Crosslake, State of Minnesota, at the State General Election held on Tuesday, November 8, 2022 as compiled from the official returns. Also attached is the Certification of Election Results which will be sent to the County Auditor after approval of the results by the Canvassing Board.

(Council Action-Motion)

Abstract of Votes Cast
In the Precincts of the City of Crosslake
State of Minnesota
at the State General Election
Held Tuesday, November 8, 2022
as compiled from the official returns.

Summary of Totals
City of Crosslake
Tuesday, November 8, 2022 State General Election

Number of persons registered as of 7 a.m.	2137
Number of persons registered on Election Day	76
Number of accepted regular, military, and overseas absentee ballots and mail ballots	374
Number of federal office only absentee ballots	0
Number of presidential absentee ballots	0
Total number of persons voting	1639

Summary of Totals
City of Crosslake
Tuesday, November 8, 2022 State General Election

KEY TO PARTY ABBREVIATIONS

NP - Nonpartisan

Mayor (Crosslake)	NP	NP	NP	WI
Carla Bainbridge 494	David Nevin 954	Donald Andre Chouinard 124	WRITE-IN 5	
Council Member (Crosslake) (Elect 2)	NP	NP	NP	WI
Jayme A Knapp 589	Sandra (Sandy) L. Farder 781	Jackson Purfeerst 900	Stephen Hanning 323	WRITE-IN 5

Detail of Election Results
City of Crosslake
Tuesday, November 8, 2022 State General Election

Precinct	Persons Registered as of 7 A.M.	Persons Registered on Election Day	Total Number of Persons Voting
18 0075 : CROSSLAKE CITY	2137	76	1639
City of Crosslake Total:	2137	76	1639

Detail of Election Results
City of Crosslake
Tuesday, November 8, 2022 State General Election

Office Title: Mayor (Crosslake)

Precinct	NP Carla Bainbridge	NP David Nevin	NP Donald Andre Chouinard	WI WRITE-IN
18 0075 : CROSSLAKE CITY	494	954	124	5
Total:	494	954	124	5

Office Title: Council Member (Crosslake) (Elect 2)

Precinct	NP Jayme A Knapp	NP Sandra (Sandy) L. Farder	NP Jackson Purfeerst	NP Stephen Hanning	WI WRITE-IN
18 0075 : CROSSLAKE CITY	589	781	900	323	5
Total:	589	781	900	323	5

We, the legally constituted county canvassing board, certify that we have herein specified the names of the persons receiving votes and the number of votes received by each office voted on, and have specified the number of votes for and against each question voted on, at the State General Election held on Tuesday, November 8, 2022

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened, and canvassed, and now remaining on file in the office of the City of Crosslake Clerk. Witness our official signature at Crosslake City Hall in Crow Wing County this 14 day of November, 2022.

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

State of Minnesota
City of Crosslake

I, _____, Clerk of the City of Crosslake do hereby certify the within and foregoing _____ pages to be a full and correct copy of the original abstract and return of the votes cast in the City of Crosslake State General Election held on Tuesday, November 8, 2022.

Witness my hand and official seal of office this _____ day of _____, 2022.

E. 1.

RESOLUTION 22-_____

RESOLUTION ACCEPTING DONATION(S)

WHEREAS, the City of Crosslake encourages public donations to help defray costs to the general public of providing services and improving the quality of life in Crosslake; and

WHEREAS, the City of Crosslake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of citizens; and

WHEREAS, said Statute 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council; and

WHEREAS, the following person/persons and/or entity/entities has/have donated real and/or personal property as follows:

FROM	DONATION	INTENDED PURPOSE
PAL Foundation	\$2,658.00	New Playground
PAL Foundation	\$252.00	Friday Bridge Room Rental
Julia Fry	\$28.00	Library Donation

; and

WHEREAS, the City of Crosslake will strive to use the donation as intended by the donor; and

WHEREAS, the City Council finds that it is appropriate to accept said donation(s) as offered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Crosslake that the donation(s) as described above are accepted as allowed by law.

Passed this 14th day of November, 2022.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

REQUEST FOR COUNCIL ACTION

November 8, 2022

Department: Parks & Recreation**Agenda Section:** Commission Reports**Department Head:** TJ Graumann

Agenda Item: Pine River Overlook Park Proposal

BACKGROUND

This past May, City Council approved the purchase of tax forfeited land. At that meeting, it was mentioned that the half acre parcel along with existing city owned land (adjacent to the Pine River) would be a good candidate for future park development.

Since then, a Park Plan has been created and has garnered support from the Parks Commission and the PAL Foundation.

FINANCIAL IMPLICATIONS

Approximately \$23,000.00

RECOMMENDATION

The Parks & Recreation/Library Commission recommends that Council designate said land as a City Park and to move forward with the Pine River Overlook Park Plan.

COUNCIL ACTION REQUESTED

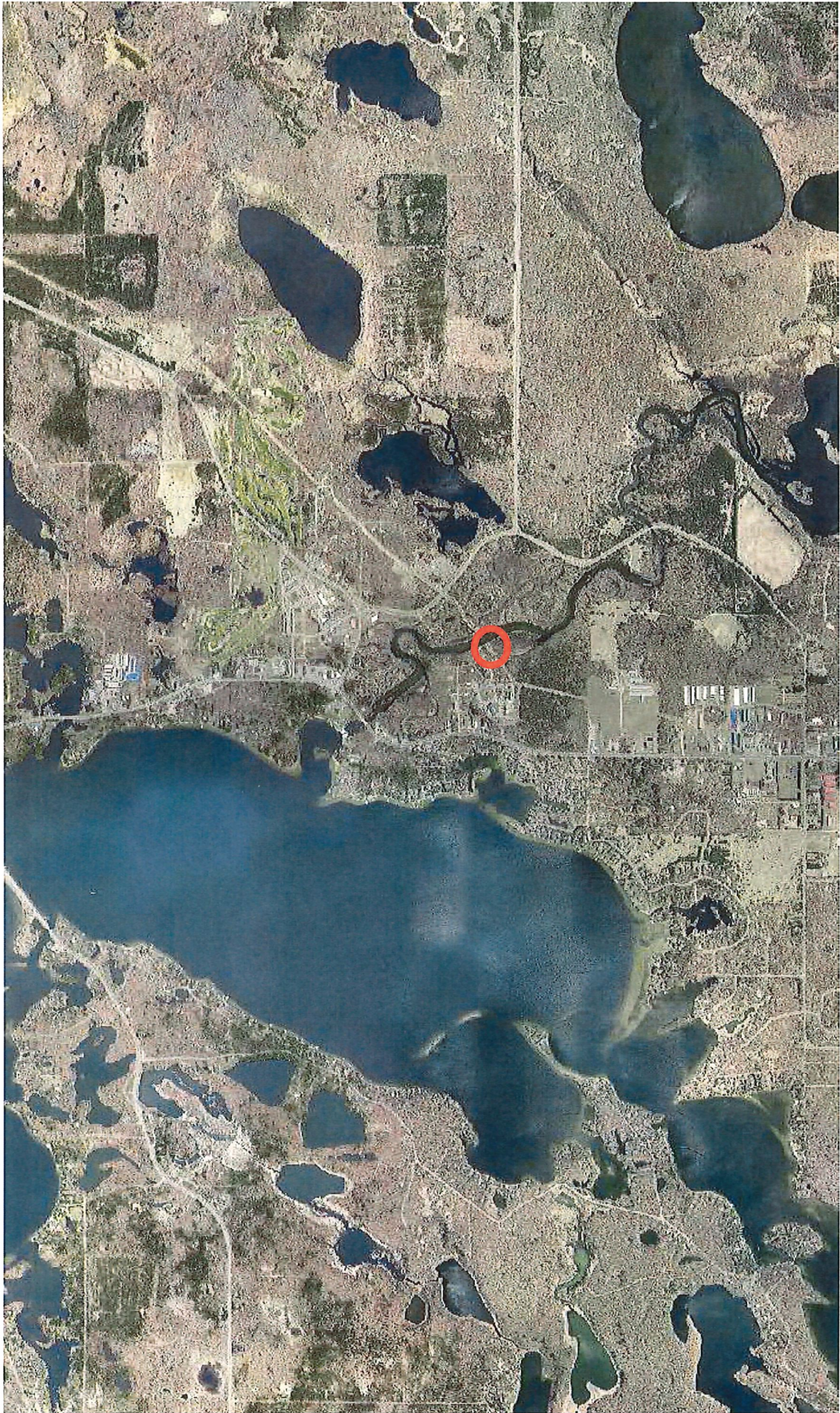
Motion to approve the recommendation from the Parks & Recreation/Library Commission to designate said land as a City Park and to move forward with the Pine River Overlook Park Plan.

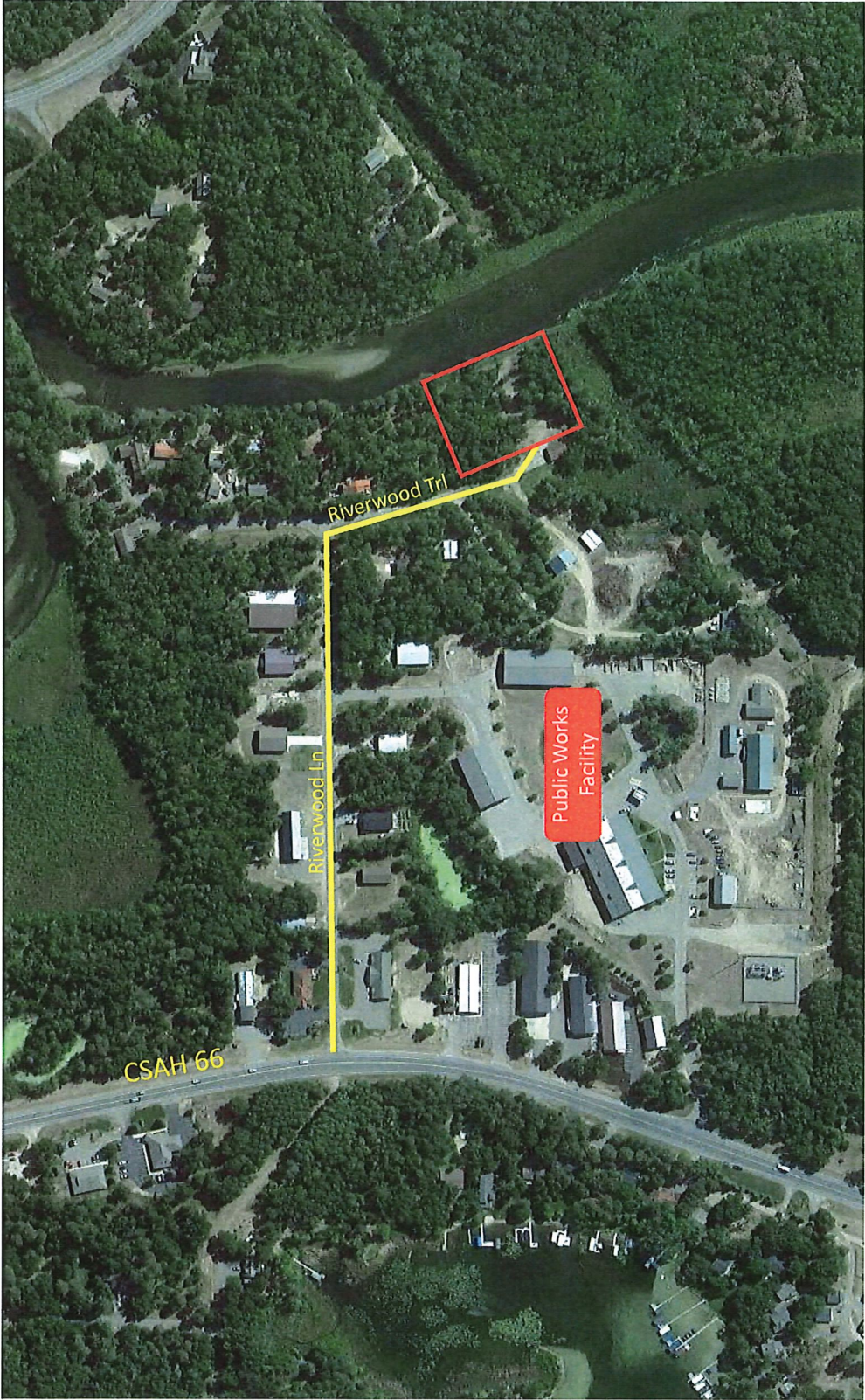
ATTACHMENT

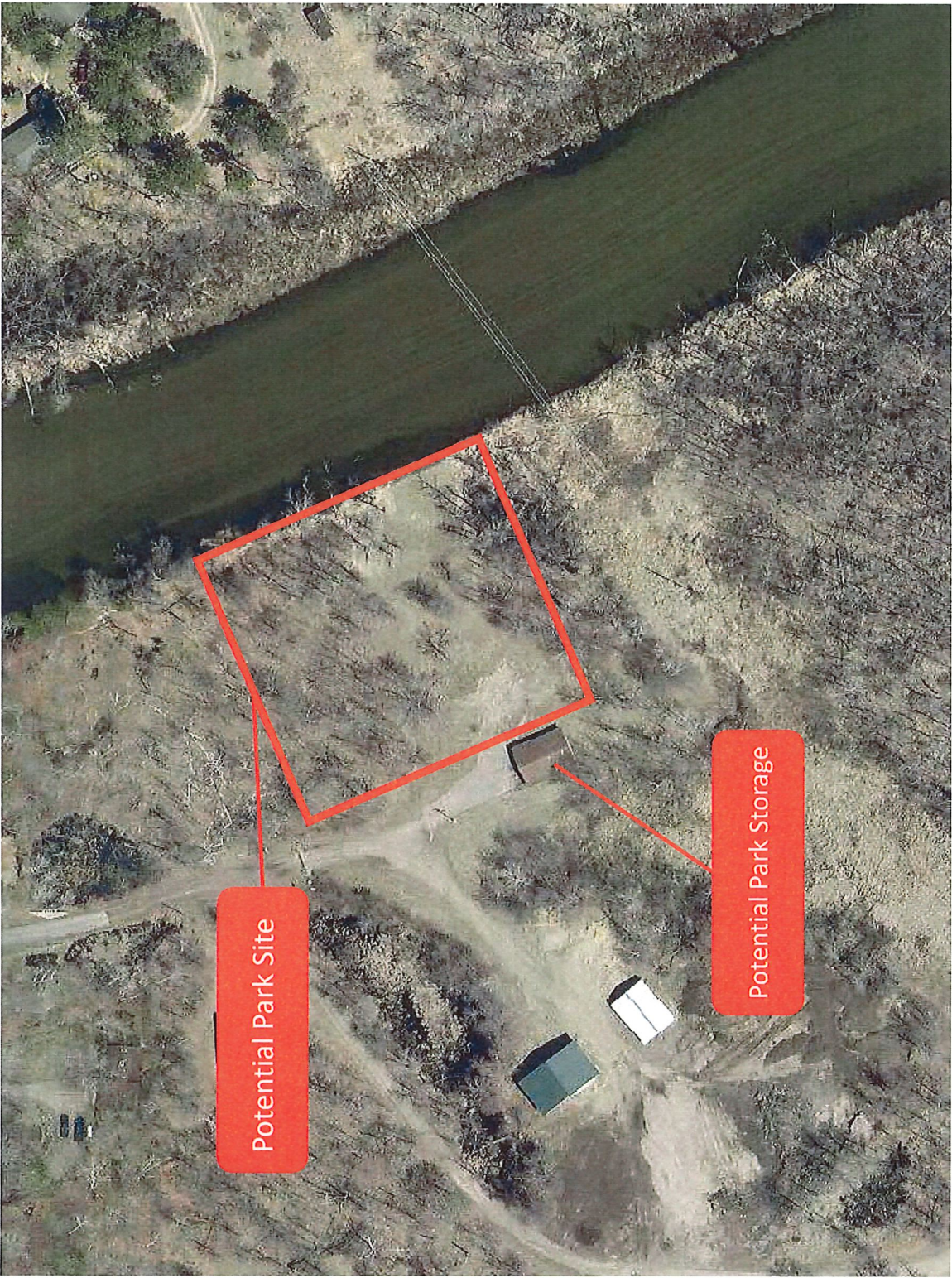
Proposal

Pine River Overlook Park Proposal









Photos of the Property



Photos of the Property Cont.

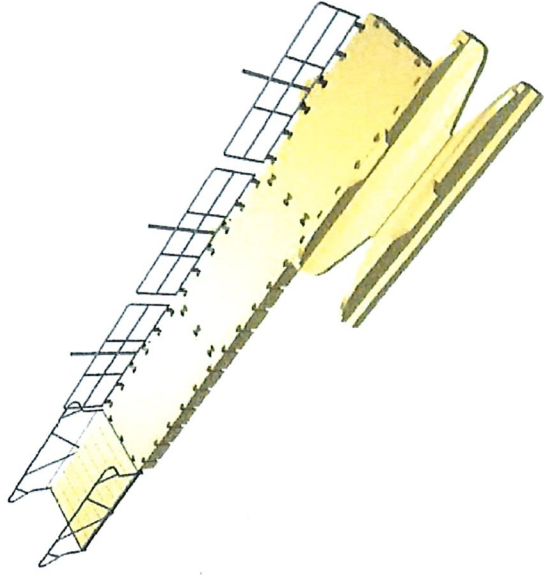


Crosslake Parks and Recreation

Proposed Pine River Overlook Park Plan



Proposed Amenities



Recreational Opportunities

- Picnicking
- Reading
- Bird Watching
- Fishing
- Launch site for Kayaks, Canoes and Tubes
- Lawn Games (Cornhole, Spikeball, Ladder Toss, etc.)

Estimated Cost Breakdown

Dock/Kayak Launch	\$14,500.00
Picnic Tables w/ Concrete Slab	\$2,800.00
Portable Toilet Shelter w/ Concrete Slab	\$800.00
Annual Portable Toilet Rental	\$500.00
Parking Lot Gravel w/ Parking Stops	\$700.00
Exterior Storage Garage Improvements	\$2,000.00
Turfgrass Rennovation	\$500.00
Park Sign	\$1,000.00
TOTAL	\$22,800.00

F. l.

RESOLUTION NO. 22-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION REGARDING UNPAID SEWER CHARGES

WHEREAS, Minnesota Statute Section 444.075 subd. 3 provides that municipalities may make the charges for connection to sewer facilities and the use charges for such sewer facilities a charge against the owner, lessee, occupant of the property, and may provide a covenant for certifying unpaid charges to the County Auditor with taxes against the property served for collection as other taxes are collected; and

WHEREAS, the City of Crosslake City Code, Chapter 50 Section 50-624 provides that each and every sewer service charge levied by and pursuant to this Chapter is hereby made a lien upon the lot or premises served, and all such charges which are on May 15th or October 15th of each year past due and delinquent, shall be certified to the County Auditor as taxes or assessments on the real estate; and

WHEREAS, as of **October 15, 2022**, the following sewer charges were past due and delinquent:

<u>TAX PAYER NAME</u>	<u>REAL ESTATE CODE</u>	<u>AMOUNT</u>
William Johnson	14160520	776.30
Loch Ness Investments LLC	14160521	<u>302.50</u>
		Total \$1,078.80

THEREFORE, BE IT RESOLVED that the City of Crosslake City Council hereby certifies as delinquent the following sewer service charges as of **October 15, 2022**, as taxes or assessments on the real estate identified above:

Adopted by the Crosslake City Council this 14th day of November 2022.

David Nevin
Mayor

Michael Lyonais
City Administrator

CITY CALCULATIONS

CITY OF CROSSLAKE
** PROPOSED RATES

INITIAL TAX CAPACITY:	23,186,511	23,162,951
less TIF Value:	23,090	
less FD Contrib Value:	470	
TAXABLE TAX CAPACITY:		23,162,951

PREV EMV:	1,507,683,300	38.1%
PREV TAXABLE MV: (FULLY TAXABLE)	1,495,335,455	38.5%
PREV TC:	16,262,788	42.4%
PREV NTC LEVY:	4,467,112	9.3%
PREV FD DIST:	39	-28.2%
PREV FINAL LEVY:	4,467,073	9.3%

01-Nov-22

PREV TIF:
PREV FD CONT:Population
2,46624,509
18,721LGA Relief:
Rate: 0
0.000%Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)
0.01813% 273,343.00

TOTAL 273,343.00 OK

REF MV: 804,610,234
TAX MV: 2,071,672,227
EST MV: 2,081,465,400
NEW CONST: 27,003,920PREV RATE: 27.469%
-6.393%

TYPE	FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	3,648,290		0	3,648,290	28.00	3,648,262	3,648,164.78	15.750%
83	EDA	18,100		0	18,100	0.00	18,100	18,067.10	0.078%
322	G.O. REFUNDING BONDS, 2012A	222,100		0	222,100	0.00	222,100	222,132.70	0.959%
347	G.O. SEWER REV IMP BONDS 2017	118,713		0	118,713	0.00	118,713	118,825.94	0.513%
352	G.O. RECONSTRUCTION BONDS 2018	102,025		0	102,025	0.00	102,025	102,148.61	0.441%
356	G.O. CIP BONDS 2019A	308,680		0	308,680	0.00	308,680	308,762.14	1.333%
361	G.O. EQUIPMENT CERT 2021A	141,645		0	141,645	0.00	141,645	141,757.26	0.612%
365	G.O. BONDS FIRE TRUCK 2022A	122,735		0	122,735	0.00	122,735	122,763.64	0.530%
366	G.O. ROADS 2022A	39,590		0	39,590	0.00	39,590	39,608.65	0.171%
367	G.O. SEWER BONDS 2022A	159,551		0	159,551	0.00	159,551	159,592.73	0.689%
	TOTAL	4,881,429	0	0	4,881,429	28.00	4,881,401	4,881,823.55	21.076%

REQUIRED DEBT LEVY:	\$893,163.06
NEW BONDS ADDED	Debt Levy Okay

CITY OF CROSSLAKE

F. 2.

*** 2023 PROPOSED TAX RATES Page 1

*** 2023 PROPOSED TAX RATES Page 1

TOWNSHIP	SCHOOL & STD	NTC RATE	FISC DISP		TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE	CITY	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Bay Lake	181F1HD	54.170%	0.08094%		Little Pine	182HD	57.718%	0.05769%	17.881%	Baxter	181	98.986%	0.08094%	
	181F2HD	54.379%	0.08094%		Long Lake	181	57.666%	0.08094%		Brainerd	181	108.754%	0.08094%	
	182F1HD	42.685%	0.05769%	17.014%	Maple Grove	181	55.257%	0.08094%			181RSD	82.808%	0.08094%	
	182F2HD	42.904%	0.05769%	21.272%	Mission	182	45.763%	0.05769%	29.008%	Breezy Point	186	70.720%	0.07224%	
Center	181	58.609%	0.08094%			186	43.740%	0.07224%		Crosby	182HD	102.098%	0.05769%	20.336%
	182	47.134%	0.05769%	29.828%	Nokay Lake	181	71.878%	0.08094%		Crosslake	2174	49.497%	0.06006%	
Crow Wing	181	66.482%	0.08094%			182	60.403%	0.05769%	46.513%		182	55.661%	0.05769%	39.037%
Daggett Brook	181	58.726%	0.08094%		Oak Lawn	181	60.255%	0.08094%			186	53.638%	0.07224%	
	484	62.881%	0.16532%			182	48.780%	0.05769%	5.439%	Cuyuna	182HD	85.401%	0.05769%	18.751%
Deerwood	001HD	43.186%	0.07562%			182	40.973%	0.05769%	31.736%	Deerwood	182HD	106.745%	0.05769%	23.556%
	182HD	47.096%	0.05769%	23.466%	Pelican	182	38.950%	0.07224%		Emily	182HD	65.651%	0.05769%	26.160%
Fairfield	182HD	46.784%	0.05769%	31.249%		186	38.950%	0.07224%		Fifty Lakes	2174HD	48.057%	0.06006%	
	186	44.761%	0.07224%		Perry Lake	182HD	42.808%	0.05769%	29.076%	Fort Ripley	181	70.733%	0.08094%	
Fort Ripley	181	57.573%	0.08094%		Platte Lake	181	58.056%	0.08094%		Garrison	181SD	134.237%	0.08094%	
Gail Lake	2174	31.677%	0.06006%			484	62.211%	0.16532%			182HD	113.526%	0.05769%	28.302%
Garrison	181	59.740%	0.08094%		Rabbit Lake	001HD	47.606%	0.07562%	28.319%	Jenkins	186	75.766%	0.07224%	
	181SD	75.271%	0.08094%			182HD	51.516%	0.05769%	17.063%	Manhattan Beach	2174	41.780%	0.06006%	
Ideal	480	51.718%	0.09078%		Roosevelt	181	53.454%	0.08094%		Nisswa	181	73.269%	0.08094%	
	480SD	67.249%	0.09078%			480	45.432%	0.09078%			186	59.771%	0.07224%	
	2174	37.087%	0.06006%		Ross Lake	001HD	41.233%	0.07562%	23.932%	Pequot Lakes	186	83.423%	0.07224%	
	186	41.228%	0.07224%			182F1	45.143%	0.05769%	24.891%	Riverton	182HD	66.105%	0.05769%	16.450%
Irondale	182HD	41.228%	0.07224%		St. Mathias	181	64.632%	0.08094%		Trommald	182HD	63.426%	0.05769%	18.501%
	2174	62.552%	0.05769%			482	58.189%	0.16104%						
Jenkins	186	35.620%	0.06006%		Timothy	2174	32.007%	0.06006%						
		39.761%	0.07224%		Wolford	182HD	46.400%	0.05769%	22.564%					
Lake Edward	181	51.442%	0.08094%		Unorg-Dean Lake	001HD	56.353%	0.07562%	17.229%					
	182	39.967%	0.05769%				55.122%	0.08094%						
	186	37.944%	0.07224%		Unorg-1st Assmt	181								

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2023

01-Nov-22 (Print Date)

COUNTY RATES:

Generally	24.051%
City of Baxter	24.051%
City of Brainerd general	23.677%
Brainerd Rural Service Dist	23.740%
City of Crosby	23.548%
City of Deerwood	24.006%
City of Ironton	23.677%
CITY RATES:	
Baxter	52.926%
Brainerd Generally	62.237%
Brainerd Rural Service Dist	36.125%
Breezy Point	38.158%
Crosby	68.082%
Crosslake	21.076%
Cuyuna	50.186%
Deerwood	71.628%
Emily	30.436%
Fifty Lakes	19.006%
Fort Ripley	24.673%
Garrison	72.646%
Ironton	79.132%
Jenkins	43.204%
Manhattan Beach	13.359%
Nisswa	27.209%
Pequot Lakes	50.202%
Riverton	30.890%
Trommald	28.211%

State General Tax Rate:

Applied to Comm Ind
Applied to Seas Rec Res/Seas Com

34.000%

13.000%

Agricultural Credit:

Eligibility: Ag Homestead classification
First \$115,000 Ag MV 0.3%
Ag MV over \$115,000 0.1%
Maximum Ag Credit Allowed \$490
(Max Ag Credit reached at \$260,000 Ag MV)

COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =
 $23.677\% + 62.237\% + 21.342\% + 0.093\% + 1.405\% = 108.754\%$

TOTAL RATES BY DISTRICT ON REVERSE SIDE

*** 2023 PROPOSED TAX RATES

Page 2

MKT VAL	RATES	TOWNSHIP RATES:
	0.08094%	Bay lake Fire Dist 1 7.480%
	0.08094%	Bay lake Fire Dist 2 7.689%
	0.08094%	Center 12.549%
	0.05769%	Crow Wing 20.422%
	0.05769%	Daggett Brook 12.666%
	0.05769%	Deerwood 11.881%
	0.05769%	Fairfield 11.569%
	0.07224%	Fort Ripley 11.513%
	0.07562%	Gail Lake 3.256%
	0.06006%	Garrison 13.680%
	0.09078%	Ideal 8.666%
	0.16104%	Irondale 27.337%
	0.16532%	Jenkins 7.199%
		Lake Edward 5.382%
		Little Pine 22.503%
	0.093%	Long Lake 11.606%
	0.451%	Maple Grove 9.197%
	0.630%	Mission 11.178%
	1.405%	Nokay Lake 25.818%
	1.110%	Oak Lawn 14.195%
	15.531%	Pelican 6.388%
		Perry Lake 7.593%
	169.967%	Platte Lake 11.996%
		Rabbit Lake 16.301%
		Roosevelt 7.394%
		Ross Lake 10.558%
		St. Mathias 18.572%
		Timothy 3.586%
		Wolford 11.185%
		Unorganized - Dean lake 25.048%
		Unorganized - 1st Assmt 9.062%

SPECIAL TAXING DISTRICT (STD) RATES:

Region 5 (countywide)
County HRA (applies to all ex. Brainerd, Crosby, Pequot)
Cuyuna Hospital Dist (HD)
City of Brainerd HRA
City of Pequot Lakes HRA
Garrison-Kathio-West Mille Laos Sewer Dist. (SD)

Areawide Rate Iron Range Fiscal Disparities:

169.967%

Homestead Market Value Exclusion:

The exclusion is \$30,400 minus 9% of the value over \$76,000.
The exclusion is 40% for values \$76,000 and under.
For values over \$413,800 there is no exclusion.

G.I.A.

TO: City Council

FROM: TJ Graumann

DATE: November 8, 2022

SUBJECT: Review and Recommendation for Park Maintenance Employee, Shawn Peterson

I completed the review for Park Maintenance employee, Shawn Peterson. Shawn started his employment with the City in May of 2022 and has since proven to be a reliable asset. Shawn is hardworking, dependable and a quick learner. I recommend Shawn Peterson be removed from probationary status and be placed as a regular full-time Park Maintenance employee for the City of Crosslake – retroactive to November 2nd.

G.
1.b.

REQUEST FOR COUNCIL ACTION

October 4, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Park Dedication Consideration – Lot Split

BACKGROUND

The Crosslake Park/Library Commission met on September 28, in which they discussed the Berglund Lot Split.

FINANCIAL IMPLICATIONS

\$1,500 Park Dedication Revenue

RECOMMENDATION

The Park/Library Commission recommends to City Council that cash in lieu of land be collected for the Berglund Lot Split.

COUNCIL ACTION REQUESTED

Motion to collect cash in lieu of land for the Berglund Lot Split.

ATTACHMENT

DRT Application



Development Review Team (DRT)
Meeting Application

Meeting Date Oct 11, 2022 @ 10:00 AM

Property Owner(s) William E. & Susan L. Berglund Phone Number 218-820-1574

Property Address 37542 OX LAKE LANDING

Mailing Address Crosslake, MN 56442

E-Mail hishooking@gmail.com Application Date _____

Representative(s) Bill Berglund Phone Number 218-820-1574

E-Mail SAME Signature William E. Berglund

Parcel Number(s) 14090527

Section 9 Township 137 Range ☒ 27 ☐ 28

Lake Name N/A Zoning District LC Acre .91

Project Type: SUB DIVIDED * Required size 20,000 sq ft 100' wide; 20' deep; 5' curb; 15' city Rd; 50% impervious
Please explain your proposed project:

2 Lot Admin Subdivision

✓ (Please submit a site sketch and/or Certificate of Survey, photos & building plans if applicable)

Office Use

- ☐ Site Plans or Sketches
- ☐ Photographs

- ☐ Building Plans
- ☒ A full survey is NOT required

Agencies Notified:

- ☐ Highway Department
- ☒ MN Department of Natural Resources
- ☒ Public Works Director
- ☒ Park & Recreation/Library

"No decisions will be made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of applications is determined by the Planning Commission/City Council of Crosslake at a public meeting as per Minnesota Statute 462 and the Crosslake Land Use Ordinance."

Development Review Team (DRT) Meetings are held the second Tuesday of every month beginning at 9:00 A.M. (Subject to change due to Holiday schedule) The meetings are located in the City Hall Building, 13888 Daggett Bay Rd, Crosslake, MN 56442. For more information and directions please call 218-692-2689.

KNUTSON'S CORNER

The map depicts several land parcels with the following details:

- Parcels:** Labeled 1, 2, 3, 4, and 5.
- Boundaries:** Numerous measurements are provided along all edges, such as "S 87°38'31\" W 220.00'", "N 0°15'12\" E 327.38'", and "S 89°32'31\" W 220.00'".
- Key Features:**
 - Ox Lake Landing:** Located near parcel 5.
 - Pine Road / Daggett Pine Road:** Runs along the right side of the map.
 - Block 1:** Located near parcel 2.
 - Block 2:** Located near parcel 3.
 - Block 3:** Located near parcel 4.
 - Block 4:** Located near parcel 5.
 - Block 5:** Located near parcel 1.
- References:** Includes "Document # 683909" and "Section 9-137-27".
- North Arrow:** Points towards the top of the page.

Topic	Topic Description
1. Introduction	Overview of the project and its objectives.
2. Literature Review	Summary of existing research on the topic.
3. Methodology	Description of the research methods used.
4. Results	Findings from the study.
5. Discussion	Interpretation of the results and their implications.
6. Conclusion	Summary of the study and future research directions.

AMERICA TO MEDICARE: A NEW BILL

Quarter a distance of 200 feet to the point of beginning of the tract to be conveyed; thence easterly on a line parallel with the north line of said Southeast Quarter of the

distance (directly on a line parallel with the north line of said Southeast Quarter of the Northeast Quarter a distance of 776 feet, thence southeasterly as a line connecting

business center in the city's largest waterfront financial district along the South Line of the old Southwest Quarter of the Northwest Quarter to the southwest corner of old

CLIPPT The North 166.0 feet of the base 233.0 feet of that part of the Southwest

the west line distant 300.00 feet southerly from its northeast corner.

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-09-2001 BY 60322 UCBAW

Illing County Coordinate Database July 23/94. 22.00 feet along the west line of said Southeast Quarter of the Northwest Quarter to the point of beginning of the tract to be

East 15.01 feet along said west line of Egert Road; thence North 89 degrees 27 minutes 36 seconds West 73.33 feet to said west line of the Southwest Quarter of the Northwest

*[REDACTED] IS AVOIDING THE PROSECUTION OF THE [REDACTED] IN THE

beginning on the southeast corner of old Southwest Quarter of the Northwest Quarter

Thence South 85 degrees 27 minutes 06 seconds East 718.80 feet to the west line of Corral Road; D and W Adjoining tracts of land

degrees 36 minutes 38 seconds east 719.98 feet along side north line of the Southwest corner of the Northwest Quarter in the north and east line

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NO NOT TO ALL COMMENTS, RESERVATIONS, OR RESERVATIONS OF RECORD, IF ANY.

dedicate to the public for public use forever, On Love Lending and Supporter Pina Ready, and

Figure 1

John J. "Jacky" Rosenthal }
Culinary Director }
Culinary Co. Supervisor }
Culinary Co. Supervisor }

[Handwritten signature]

AD SECRET SECRET SECRET
and Web Mail Internet At Once, Inc.

AS AT Sec-

James C. [illegible]

[illegible]

The foregoing instrument was acknowledged before me this 5th day of March, 2006 by

100

My Commission Expires: 10/31/10

shown on the plan in feet and hundredths of a foot, that all distances are correct.

2

Jodie Kremer, Lord Surveyor
 Minnesota License Number 23662

2018-2019 10-11-2019

12

Over 1144 Counties, Minnesota
My Commission Expires 1-5-1940

1

KRAMER LEAR DELZ...
BREVETES - REGISTRATION - PLAT...

Figure 1

LOT 5, BLOCK 1, KNUTSONS CORNER,
SECTION 9, TOWNSHIP 138 NORTH, RANGE 27 WEST,
CROW WING COUNTY, MINNESOTA



IMPERVIOUS CALCULATIONS

SCALE IN FEET

0 20 40

NOTES:
Zoning for subject tract = "Lighted Courtyards".
Parcel ID of subject parcel: 14696272.
The 2311 address of subject parcel: 7542 Oak Lane Landing.
Subject as shown can be subject to interpretation. Verdict on conflict subject to the governing body's official prior to building.
No violations were found on August 23, 2023 at the site per Dan Meland, Midway State Park Conflict Resolution Specialist #103.

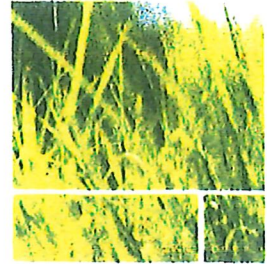
TABLE 2
This part of Loc 5, Block 1 - EXPOSURE CONTINUED according to the recorded pit barrel. Over Wing
Crack, Minnesota, July 1, 1924, 102.47 feet barrel.

100

[illegible]

Meister Environmental, LLC

MN Certified Wetland Delineator #1031



218.851.5005
benmeister45@gmail.com

August 23, 2022

Jacob Frie
Environmental Services Supervisor
Crow Wing County
322 Laurel Street, Suite 15
Brainerd, MN 56401

RE: Parcel ID# 14090527, Section 9, Township 137 North, Range 27 West, Crow Wing County, MN.

Dear Mr. Frie:

I visited the above referenced site on August 23, 2022 and verified that there are no wetlands present on the site. This letter is being submitted electronically with hard copies available upon request.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ben Meister'.

Ben Meister
MN Certified Wetland Delineator #1031

8718 Center Drive, Breezy Point, MN 56472

G.
I.
C.

REQUEST FOR COUNCIL ACTION

November 8, 2022

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Request to place a Memorial Bench on Hillcrest Beach ROW

BACKGROUND

A property owner, who lives near Hillcrest Beach ROW, has approached staff regarding placement of a Memorial Bench on the ROW. The request was presented to the Parks & Recreation/Library Commission.

FINANCIAL IMPLICATIONS

N/A

RECOMMENDATION

The Parks & Recreation/Library Commission recommends that Council deny the request to place a memorial bench on Hillcrest Beach ROW.

COUNCIL ACTION REQUESTED

Motion to deny the request to place a memorial bench on Hillcrest Beach ROW.

ATTACHMENT

N/A

G.
Z.
a.

CHANGE ORDER

No. 2

Date of Issuance: October 20, 2022

Effective Date:

October 20, 2022

Project: 2022 Road Improvements	Owner: City of Crosslake	Owner's Contract No.:
Contract:		Date of Contract: April 11, 2022
Contractor: Anderson Brothers Construction Company		Engineer's Project No.: 0B1.124577

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Additional tree clearing of two large white pines on Birch Narrows Road after storm damage and added work on Rushmoor Blvd fix erosion and stormwater runoff modifications at Peitso property.

Attachments (list documents supporting change):

June 1, 2022 costs breakdown and August 25, 2022 cost breakdown (1 page) from Anderson Brothers

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 661,525.65

Increase from previously approved Change Orders: 0 to 1

\$ 19,106.07

Contract Price prior to this Change Order:

\$ 680,361.72

Increase of this Change Order:

\$ 5,681.40

Contract Price incorporating this Change

\$ 686,043.12

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☒ Work days ☐ Calendar days

Substantial completion (days ~~or date~~): 35

Ready for final payment (days ~~or date~~): 10/15/2022

Increase from previously approved Change Orders
No. 0 to No. 0:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion (days ~~or date~~): 38

Ready for final payment (days ~~or date~~): 10/15/2022

Increase of this Change Order:

Substantial completion (days ~~or date~~): 0

Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days ~~or date~~): 38

Ready for final payment (days ~~or date~~): 10/15/2022

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 10/31/2022

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 10/31/2022

Date: _____

Change Order No. 2
2022 Crosslake Road Improvements
1-Jun-22

Description: Contractor removed two additional trees on Birch Narrows Road to increase storm water storage.


Item	Unit	Amount	Unit Price	Total Cost
Common Laborer (4 Laborers)	HR	10	\$ 100.00	\$1,000.00
Rental Mini Excavator	HR	4	\$200.00	\$800.00
Dump Truck 1	HR	2	\$125.00	\$250.00
Dump Truck 2	HR	2	\$125.00	\$250.00
				<u>\$2,300.00</u>

Change Order No. 3
2022 Crosslake Road Improvements
25-Aug-22

Description: Additional work on Rushmoor Boulevard & Trail to fix erosion and storm water runoff modifications along Peitso property.

Item	Unit	Amount	Unit Price	Total Cost
Screened Topsoil	TONS	12	\$66.37	\$796.40
Class 5	TONS	8	\$40.00	\$320.00
8" Screened Rip Rap	TONS	6.59	\$100.00	\$659.00
Bituminous	TONS	10.38	\$150.00	\$1,557.00
Geotextile Fabric	SQ YD	19.6	\$2.50	\$49.00
				<u>\$3,381.40</u>

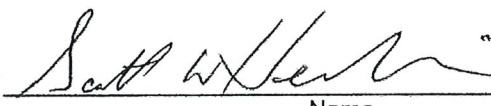
G.2.b.

CONTRACTOR'S PAY REQUEST 2022 ROAD IMPROVEMENT PROJECT		 BOLTON & MENK Real People. Real Solutions.		DISTRIBUTION:	
CITY OF CROSSLAKE - BMI PROJECT NO. 0B1124577				CONTRACTOR (1)	
				OWNER (1)	
				ENGINEER (1)	
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS				\$686,313.12	
TOTAL, COMPLETED WORK TO DATE				\$644,636.83	
TOTAL, STORED MATERIALS TO DATE				\$0.00	
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED				\$0.00	
TOTAL, COMPLETED WORK & STORED MATERIALS				\$644,636.83	
RETAINED PERCENTAGE (2.0%)				\$12,892.74	
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)				\$0.00	
NET AMOUNT DUE TO CONTRACTOR TO DATE				\$631,744.09	
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES				\$572,148.67	
PAY CONTRACTOR AS ESTIMATE NO. 3				\$59,595.42	

CERTIFICATE FOR PARTIAL PAYMENT


I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Anderson Brothers Construction Company
11325 State Highway 210
Brainerd, MN 56401

By  Division Manager
Name Title

Date 11-7-22

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 7656 DESIGN ROAD, STE 200, BAXTER, MN 56425

By , CONSULTING ENGINEER

Date 11/08/2022

APPROVED FOR PAYMENT:
OWNER:

By _____
Name Title Date

And _____
Name Title Date

Pay Request No.:

2022 ROAD IMPROVEMENT PROJECT

3



Real People. Real Solutions.

CITY OF CROSSLAKE

BMI PROJECT NO. 0B1124577

WORK COMPLETED THROUGH TUESDAY, OCTOBER 25, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$15,500.00	1.00 LUMP SUM	\$15,500.00	1.00 LUMP SUM	\$15,500.00	1.00 LUMP SUM	\$15,500.00
2	CLEARING & GRUBBING	\$11,847.72	0.10 ACRE	\$1,184.77	0.10 ACRE	\$1,184.77	0.10 ACRE	\$1,184.77
3	REMOVE BITUMINOUS PAVEMENT	\$3.75	7,707.00 SQ YD	\$28,901.25	7,707.00 SQ YD	\$28,901.25	7,707.00 SQ YD	\$28,901.25
4	REMOVE CONCRETE DRIVEWAY	\$4.00	42.00 SQ YD	\$168.00	42.00 SQ YD	\$168.00	42.00 SQ YD	\$168.00
5	FULL DEPTH RECLAMATION (4")	\$2.40	6,915.00 SQ YD	\$16,596.00	6,915.00 SQ YD	\$16,596.00	6,915.00 SQ YD	\$16,596.00
6	REMOVE MAILBOX SUPPORT	\$28.40	100.00 EACH	\$2,840.00	20.00 EACH	\$568.00	122.00 EACH	\$3,220.80
7	REMOVE PIPE CULVERT	\$12.65	50.00 LIN FT	\$632.50	74.00 LIN FT	\$936.10	74.00 LIN FT	\$936.10
8	SALVAGE SIGN	\$52.80	3.00 EACH	\$158.40	3.00 EACH	\$158.40	3.00 EACH	\$158.40
9	SALVAGE & REINSTALL RECLAIM MATERIAL (EV) (P)	\$15.85	300.00 CU YD	\$4,755.00	300.00 CU YD	\$4,755.00	300.00 CU YD	\$4,755.00
10	COMMON EXCAVATION (EV) (P)	\$9.75	2,130.00 CU YD	\$20,767.50	2,130.00 CU YD	\$20,767.50	2,130.00 CU YD	\$20,767.50
11	SUBGRADE EXCAVATION	\$10.30	320.00 SQ YD	\$3,296.00	106.00 SQ YD	\$1,091.80	106.00 SQ YD	\$1,091.80
12	SELECT GRANULAR BORROW (LV)	\$17.80	650.00 CU YD	\$11,570.00	234.00 CU YD	\$4,165.20	234.00 CU YD	\$4,165.20
13	TOPSOIL BORROW (LV)	\$47.00	400.00 CU YD	\$18,800.00	50.00 CU YD	\$2,350.00	195.00 CU YD	\$9,165.00
14	AGGREGATE SURFACING (CV), CLASS 5	\$30.00	77.00 CU YD	\$2,310.00	0.00 CU YD	\$0.00	81.00 CU YD	\$2,430.00
15	AGGREGATE BASE (CV) (P), CLASS 5	\$35.00	1,430.00 CU YD	\$50,050.00	1,430.00 CU YD	\$50,050.00	1,430.00 CU YD	\$50,050.00
16	AGGREGATE BASE (LV), CLASS 5	\$30.00	200.00 CU YD	\$6,000.00	31.17 CU YD	\$935.10	31.17 CU YD	\$935.10
17	AGGREGATE SHOULDERING (CV), CLASS 1	\$51.00	206.00 CU YD	\$10,506.00	112.00 CU YD	\$5,712.00	277.00 CU YD	\$14,127.00
18	TYPE SP 9.5, NONWEARING COURSE MIXTURE (2,C)	\$77.00	1,600.00 TON	\$123,200.00	1,473.04 TON	\$113,424.08	1,473.04 TON	\$113,424.08
19	TYPE SP 9.5, WEARING COURSE MIXTURE (2,C)	\$79.50	1,200.00 TON	\$95,400.00	1,206.17 TON	\$95,890.52	1,206.17 TON	\$95,890.52
20	BITUMINOUS DRIVEWAY PATCH	\$21.24	980.00 SQ YD	\$20,815.20	857.75 SQ YD	\$18,218.61	857.75 SQ YD	\$18,218.61
21	12" RC PIPE CULVERT	\$90.59	52.00 LIN FT	\$4,710.68	52.00 LIN FT	\$4,710.68	52.00 LIN FT	\$4,710.68
22	12" RC PIPE APRON	\$871.00	2.00 EACH	\$1,742.00	2.00 EACH	\$1,742.00	2.00 EACH	\$1,742.00
23	12" CAS PIPE CULVERT	\$65.75	42.00 LIN FT	\$2,761.50	68.00 LIN FT	\$4,471.00	68.00 LIN FT	\$4,471.00
24	12" CAS PIPE APRON	\$343.15	2.00 LIN FT	\$686.30	4.00 LIN FT	\$1,372.60	4.00 LIN FT	\$1,372.60
25	CONCRETE CURB & GUTTER DESIGN D418	\$29.40	125.00 LIN FT	\$3,675.00	125.00 LIN FT	\$3,675.00	125.00 LIN FT	\$3,675.00
26	CONCRETE DRIVEWAY PAVEMENT (6")	\$97.65	60.00 SQ YD	\$5,859.00	40.00 SQ YD	\$3,906.00	40.00 SQ YD	\$3,906.00
27	TRAFFIC CONTROL	\$2,310.00	1.00 LUMP SUM	\$2,310.00	1.00 LUMP SUM	\$2,310.00	1.00 LUMP SUM	\$2,310.00
28	STABILIZED CONSTRUCTION EXIT	\$765.40	1.00 LUMP SUM	\$765.40	1.00 LUMP SUM	\$765.40	1.00 LUMP SUM	\$765.40
29	INLET PROTECTION	\$158.35	2.00 EACH	\$316.70	2.00 EACH	\$316.70	2.00 EACH	\$316.70
30	SILT FENCE, MACHINE SLICED	\$2.40	707.00 LIN FT	\$1,696.80	477.00 LIN FT	\$1,144.80	477.00 LIN FT	\$1,144.80
31	SEED, FERTILIZE, HYDRAULIC MATRIX	\$5,518.60	0.87 ACRE	\$4,801.18	0.50 ACRE	\$2,759.30	1.34 ACRE	\$7,394.92
32	SEDIMENT CONTROL LOG TYPE WOOD CHIP	\$5.25	422.00 LIN FT	\$2,215.50	323.00 LIN FT	\$1,695.75	323.00 LIN FT	\$1,695.75
33	MAIL BOX SUPPORT	\$103.45	100.00 EACH	\$10,345.00	21.00 EACH	\$2,172.45	122.00 EACH	\$12,620.90
34	MAIL BOX (TEMPORARY)	\$1,055.75	1.00 LUMP SUM	\$1,055.75	1.00 LUMP SUM	\$1,055.75	1.00 LUMP SUM	\$1,055.75
35	SIGN TYPE C	\$211.15	2.00 EACH	\$422.30	0.00 EACH	\$0.00	2.00 EACH	\$422.30
36	INSTALL SIGN	\$95.00	3.00 EACH	\$285.00	0.00 EACH	\$0.00	3.00 EACH	\$285.00
37	MOBILIZATION	\$11,205.00	1.00 LUMP SUM	\$11,205.00	1.00 LUMP SUM	\$11,205.00	1.00 LUMP SUM	\$11,205.00
38	REMOVE MAILBOX SUPPORT	\$28.40	9.00 EACH	\$255.60	0.00 EACH	\$0.00	0.00 EACH	\$0.00
39	REMOVE PIPE CULVERTS	\$12.65	120.00 LIN FT	\$1,518.00	120.00 LIN FT	\$1,518.00	120.00 LIN FT	\$1,518.00
40	REMOVE METAL CULVERT	\$12.65	35.00 LIN FT	\$442.75	35.00 LIN FT	\$442.75	35.00 LIN FT	\$442.75
41	REMOVE BITUMINOUS PAVEMENT	\$2.75	142.00 SQ YD	\$390.50	142.00 SQ YD	\$390.50	142.00 SQ YD	\$390.50
42	GEOTEXTILE FABRIC TYPE 5	\$3.15	4,000.00 SQ YD	\$12,600.00	4,000.00 SQ YD	\$12,600.00	4,000.00 SQ YD	\$12,600.00
43	COMMON EXCAVATION (EV) (P)	\$9.75	1,888.00 CU YD	\$18,408.00	1,888.00 CU YD	\$18,408.00	1,888.00 CU YD	\$18,408.00
44	SELECT GRANULAR BORROW (CV) (P)	\$17.80	1,340.00 CU YD	\$23,852.00	1,340.00 CU YD	\$23,852.00	1,340.00 CU YD	\$23,852.00
45	AGGREGATE SURFACING (CV) CLASS 5	\$30.00	30.00 TON	\$900.00	0.00 TON	\$0.00	0.00 TON	\$0.00
46	AGGREGATE BASE (CV) CLASS 5	\$42.00	340.00 CU YD	\$14,280.00	340.00 CU YD	\$14,280.00	340.00 CU YD	\$14,280.00
47	FULL DEPTH RECLAMATION	\$2.40	3,466.00 SQ YD	\$8,318.40	3,466.00 SQ YD	\$8,318.40	3,466.00 SQ YD	\$8,318.40
48	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)	\$79.00	540.00 TON	\$42,660.00	494.37 TON	\$39,055.23	494.37 TON	\$39,055.23
49	6" CAS PIPE APRON	\$369.50	8.00 EACH	\$2,956.00	8.00 EACH	\$2,956.00	8.00 EACH	\$2,956.00
50	15" CAS PIPE APRON	\$401.20	1.00 EACH	\$401.20	1.00 EACH	\$401.20	1.00 EACH	\$401.20

Pay Request No.:

2022 ROAD IMPROVEMENT PROJECT

3



Real People. Real Solutions.

CITY OF CROSSLAKE
BMI PROJECT NO. 0B1124577

WORK COMPLETED THROUGH TUESDAY, OCTOBER 25, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	6" CAS PIPE CULVERT	\$63.35	120.00 LIN FT	\$7,602.00	120.00 LIN FT	\$7,602.00	120.00 LIN FT	\$7,602.00
52	15" CAS PIPE CULVERT	\$88.60	64.00 LIN FT	\$4,390.40	64.00 LIN FT	\$4,390.40	64.00 LIN FT	\$4,390.40
53	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	\$881.00	7.19 LIN FT	\$6,334.39	7.00 LIN FT	\$6,167.00	7.00 LIN FT	\$6,167.00
54	NEENAH R4340-A BEEHIVE FRAME AND GRATE	\$1,319.65	2.00 EACH	\$2,639.30	2.00 EACH	\$2,639.30	2.00 EACH	\$2,639.30
55	MAIL BOX SUPPORT	\$103.45	9.00 EACH	\$931.05	0.00 EACH	\$0.00	0.00 EACH	\$0.00
56	MAIL BOX (TEMPORARY)	\$211.15	1.00 LUMP SUM	\$211.15	0.00 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
57	STABILIZED CONSTRUCTION EXIT	\$765.00	1.00 LUMP SUM	\$765.00	1.00 LUMP SUM	\$765.00	1.00 LUMP SUM	\$765.00
58	STORM DRAIN INLET PROTECTION	\$158.35	2.00 EACH	\$316.70	2.00 EACH	\$316.70	2.00 EACH	\$316.70
59	SILT FENCE, TYPE MS	\$2.40	275.00 LIN FT	\$660.00	200.00 LIN FT	\$480.00	200.00 LIN FT	\$480.00
60	SEDIMENT CONTROL LOG TYPE STRAW	\$3.70	260.00 LIN FT	\$962.00	260.00 LIN FT	\$962.00	260.00 LIN FT	\$962.00
61	SCREENED TOPSOIL BORROW (LV)	\$47.00	360.00 CU YD	\$16,920.00	210.00 CU YD	\$9,870.00	220.00 CU YD	\$10,340.00
62	FERTILIZER TYPE 1	\$1.05	100.00 POUND	\$105.00	123.00 POUND	\$129.15	123.00 POUND	\$129.15
63	EROSION CONTROL BLANKET CATEGORY 3N	\$5.30	77.00 SQ YD	\$408.10	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
64	TURF REINFORCEMENT MAT CATEGORY 1	\$47.50	12.00 SQ YD	\$570.00	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
65	SEEDING	\$1,055.75	0.50 ACRE	\$527.88	0.66 ACRE	\$696.80	0.66 ACRE	\$696.80
66	SEED MIXTURE 25-121	\$7.40	30.00 POUND	\$222.00	20.00 POUND	\$148.00	20.00 POUND	\$148.00
67	SEED MIXTURE 25-151	\$5.30	100.00 POUND	\$530.00	125.00 POUND	\$662.50	140.00 POUND	\$742.00
68	HYDRAULIC REINFORCED FIBER MATRIX	\$1.05	2,250.00 POUND	\$2,362.50	1,400.00 POUND	\$1,470.00	1,400.00 POUND	\$1,470.00
BIT TOTAL AMOUNT:				\$661,525.65		\$583,155.69		\$619,849.36
CO 1	BIRCH NARROWS SUBCUT	\$19,106.07	1.00 LUMP SUM	\$19,106.07	1.00 LUMP SUM	\$19,106.07	1.00 LUMP SUM	\$19,106.07
CO 2	BIRCH NARROW ADDITIONAL TREE REMOVAL AND MORE EROSION	\$5,681.40	1.00 LUMP SUM	\$5,681.40	0.00 LUMP SUM	\$0.00	1.00 LUMP SUM	\$5,681.40
TOTAL AMOUNT:				\$686,313.12		\$602,261.76		\$644,636.83

601-43200-500

Contractor's Application For Payment No. 3

To (Owner): City of Crosslake	Application Period To:	9/30/2022	Application Date:	10/6/2022
Project: Crosslake Clarifier Improvements	From (Contractor): Rice Lake Construction Group		Via (Engineer): Bolton & Menk	
Owner's Contract No.: M25.119925	Contract: All Construction			
	Contractor's Project No.: 2144			

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:

(Line 8 or other - attach explanation of other amount)

is recommended by:

Payment of:

is approved by:

Approved by:

This work is prepared by National Consultants
 Inc. (N.C.I.)
 10000 Highway 100, Suite 100, Wexford, PA 15084
 Tel: 724/938-7700 Fax: 724/938-7701
 E-mail: info@nciconsultants.com
 Order items via 1-800-476-4767

By: _____ Date: 10/6/2022

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

1. ORIGINAL CONTRACT PRICE		\$447,600.00
2. Net change by Change Orders		\$0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)		\$447,600.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		\$242,722.10
5. RETAINAGE:		
a. 5% x	\$242,722.10	Work Completed
b. 5% x	\$0.00	Stored Materials
c. Total Retainage (Line 5a + Line 5b)		\$12,136.11
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		\$230,586.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$124,867.43
8. AMOUNT DUE THIS APPLICATION		\$105,718.57
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		\$217,014.01

1000

10-18-22

(Date)

(Engineer)

(Line 8 or other - attach explanation of other amount)

(Date)

(Public Works Director)

(Date)

Funding Agency (if applicable)

Project: Crosslake Clarifier Improvements

Owner: City of Crosslake

3

Application Number:

Contractor: Rice Lake Construction Group

10/6/2022

Engineer: Bolton & Menk

Date of application
Work completed
through:

9/30/2022

Pay Item Number	Item Description	B Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
01001	General Conditions	\$38,477.00	\$7,695.40	\$3,847.70		\$11,543.10	30	\$26,933.90
01002	Mobilization	\$22,544.00				\$0.00	0	\$22,544.00
01020	Project Allowances							
01020.1	- General Construction Allowance	\$30,000.00				\$0.00	0	\$30,000.00
02060	Demolition/ Cleaning							
02060.1	- Clarifier #1	\$6,500.00		\$6,500.00		\$6,500.00	100	\$0.00
02060.2	- Clarifier #2	\$6,500.00				\$0.00	0	\$6,500.00
05500	Misc Metals							
05500.1	- Purchase	\$1,500.00				\$0.00	0	\$1,500.00
05500.2	- Install	\$600.00				\$0.00	0	\$600.00
09900	Painting	\$52,500.00				\$0.00	0	\$52,500.00
11000	Clarifier Equipment							
11000.1	- Purchase	\$100,935.00		\$100,935.00		\$100,935.00	100	\$0.00
11000.2	- Install	\$5,890.00				\$0.00	0	\$5,890.00
11005	FRP Baffles, Weir Plates, & Launderers							
11005.1	- Purchase	\$58,825.00				\$58,825.00	100	\$0.00
11005.2	- Install	\$15,532.00				\$0.00	0	\$15,532.00
15000	Mechanical							
15000.1	- Purchase	\$2,500.00				\$0.00	0	\$2,500.00
15000.2	- Install	\$5,897.00				\$0.00	0	\$5,897.00
16000	Electrical							
16000.1	Common Work Results for Electrical	\$6,500.00				\$0.00	0	\$6,500.00
16000.2	Supporting Devices	\$500.00				\$0.00	0	\$500.00
16000.3	Raceways, Fittings, and Boxes	\$5,500.00				\$0.00	0	\$5,500.00
16000.4	Conductors and Cables	\$1,500.00				\$0.00	0	\$1,500.00
16000.5	Safety Switches	\$1,000.00				\$0.00	0	\$1,000.00
16000.6	Grounding and Bonding	\$500.00				\$0.00	0	\$500.00
16000.7	Measuring and Control Instruments	\$18,400.00	\$10,000.00			\$10,000.00	54	\$8,400.00
16000.8	Supervisory Control	\$65,500.00	\$54,919.00			\$54,919.00	84	\$10,581.00
		\$447,600.00	\$131,439.40	\$111,282.70	\$0.00	\$242,722.10	54	\$204,877.90

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

10/26/2022, Revised 11/3/22

10/31/2022	Application Date:
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Application Period To:

Via (Engineer): Bolton & Menk

From (Contractor): Rice Lake Construction Group

Contract: All Construction	
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Contractor's Project No.: 2144	
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Change Order Summary

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:

38.4958

(Line 8 or other - attach explanation of other amount)

is recommended by:

John V. Krueger
(Engineer)

(Engineer)

(Date)

Payment of:

(Line 8 or other - attach explanation of other amount)

is approved by:

(Public Works Director)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

By: _____ Date: _____
 Duane L. Latta Construction Group,
 Company Manager, CNA-2012-8
 Question _____
 Question _____
 Question _____

11/03/2022

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

601-43200-506

Project: Crosslake Clarifier Improvements

Owner: City of Crosslake

Application Number:

4 Rev_01

Contractor: Rice Lake Construction Group

Date of application

10/6/2022,
Revised

11/3/2022

Engineer: Bolton & Menk

Work completed
through:

10/31/2022

Pay Item Number	Description	Item	B Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	% (E)	Balance to Finish
01001	General Conditions		\$38,477.00	\$11,543.10	\$3,847.70		\$15,390.80	40	\$23,086.20
01002	Mobilization		\$22,544.00				\$0.00	0	\$22,544.00
01020	Project Allowances								
01020.1	- General Construction Allowance		\$30,000.00				\$0.00	0	\$30,000.00
02060	Demolition/ Cleaning								
02060.1	- Clarifier #1		\$6,500.00	\$6,500.00			\$6,500.00	100	\$0.00
02060.2	- Clarifier #2		\$6,500.00				\$0.00	0	\$6,500.00
05500	Misc Metals								
05500.1	- Purchase		\$1,500.00				\$0.00	0	\$1,500.00
05500.2	- Install		\$600.00				\$0.00	0	\$600.00
09900	Painting		\$52,500.00		\$26,250.00		\$26,250.00	50	\$26,250.00
11000	Clarifier Equipment								
11000.1	- Purchase		\$100,935.00	\$100,935.00			\$100,935.00	100	\$0.00
11000.2	- Install		\$5,890.00		\$2,356.00		\$2,356.00	40	\$3,534.00
11005	FRP Baffles, Weir Plates, & Launderers								
11005.1	- Purchase		\$58,825.00	\$58,825.00			\$58,825.00	100	\$0.00
11005.2	- Install		\$15,532.00				\$0.00	0	\$15,532.00
15000	Mechanical								
15000.1	- Purchase		\$2,500.00		\$1,250.00		\$1,250.00	50	\$1,250.00
15000.2	- Install		\$5,897.00		\$2,948.50		\$2,948.50	50	\$2,948.50
16000	Electrical								
16000.1	Common Work Results for Electrical		\$6,500.00		\$1,000.00		\$1,000.00	15	\$5,500.00
16000.2	Supporting Devices		\$500.00				\$0.00	0	\$500.00
16000.3	Raceways, Fittings, and Boxes		\$5,500.00		\$1,000.00		\$1,000.00	18	\$4,500.00
16000.4	Conductors and Cables		\$1,500.00		\$400.00		\$400.00	27	\$1,100.00
16000.5	Safety Switches		\$1,000.00				\$0.00	0	\$1,000.00
16000.6	Grounding and Bonding		\$500.00				\$0.00	0	\$500.00
16000.7	Measuring and Control Instruments		\$18,400.00	\$10,000.00	\$1,000.00		\$11,000.00	60	\$7,400.00
16000.8	Supervisory Control		\$65,500.00	\$54,919.00			\$54,919.00	84	\$10,581.00
			\$447,600.00	\$242,722.10	\$40,052.20	\$0.00	\$282,774.30	63	\$164,825.70

Project: Crosslake Clarifier Improvements
 Contractor: Rice Lake Construction Group
 Engineer: Bolton & Menk
 Owner: City of Crosslake
 Application Number: 4 Rev_01
 Date of application: 10/6/2022, Revised 11/3/2022
 Work completed through: 10/31/2022

Item		B	C	D	E	Total Completed and Stored to Date (C + D + E)	% (E)	Balance to Finish
Pay Item Number	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)			

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

G. 2. d.

CONTRACTOR'S PAY REQUEST CSAH 66 SANITARY SEWER EXTENSION PROJECT CITY OF CROSSLAKE - BMI PROJECT NO. B11.11904	DISTRIBUTION:
	CONTRACTOR (1)
	OWNER (1)
	ENGINEER (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$2,096,205.00
TOTAL, COMPLETED WORK TO DATE	\$2,158,528.39
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$2,158,528.39
RETAINED PERCENTAGE (5.0%)	\$107,926.42
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$2,050,601.97
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$1,476,038.08
PAY CONTRACTOR AS ESTIMATE NO. 5	\$574,563.89

CERTIFICATE FOR PARTIAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Casper Construction Inc.
212 SE 10th Street
Grand Rapids, MN 55744

By _____
Name Title

Date _____

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 7656 DESIGN ROAD, STE 200, BAXTER, MN 56425

By _____, CONSULTING ENGINEER

Date _____

APPROVED FOR PAYMENT:

OWNER:

By _____
Name Title Date

And _____
Name Title Date

Pay Request No.:

5

CSAH 66 SANITARY SEWER EXTENSION PROJECT



Real People. Real Solutions.

CITY OF CROSSLAKE

BMM PROJECT NO. B11.11904

WORK COMPLETED THROUGH SUNDAY, SEPTEMBER 25, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$80,055.56	1.00 LUMP SUM	\$80,055.56	0.75 LUMP SUM	\$60,041.67	1.00 LUMP SUM	\$80,055.56
2	CLEARING AND GRUBBING	\$375.00	1.00 EACH	\$375.00	16.00 EACH	\$6,000.00	16.00 EACH	\$6,000.00
3	CLEARING AND GRUBBING	\$10,000.00	0.30 ACRE	\$3,000.00	0.30 ACRE	\$3,000.00	0.30 ACRE	\$3,000.00
4	2-YEAR MAINTENANCE	\$15,000.00	1.00 LUMP SUM	\$15,000.00	0.00 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
5	REMOVE CABLE FENCE	\$6.75	450.00 LIN FT	\$3,037.50	450.00 LIN FT	\$3,037.50	509.00 LIN FT	\$3,435.75
6	REMOVE PIPE SEWERS	\$7.00	1,957.00 LIN FT	\$13,699.00	1,957.00 LIN FT	\$13,699.00	1,957.00 LIN FT	\$13,699.00
7	REMOVE BITUMINOUS PAVEMENT	\$3.15	21,998.00 SQ YD	\$69,293.70	21,998.00 SQ YD	\$69,293.70	21,998.00 SQ YD	\$69,293.70
8	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$3.00	4,181.00 SQ YD	\$12,543.00	4,608.00 SQ YD	\$13,824.00	5,070.00 SQ YD	\$15,210.00
9	REMOVE CURB & GUTTER	\$2.00	5,486.00 LIN FT	\$10,972.00	8,529.00 LIN FT	\$17,058.00	8,529.00 LIN FT	\$17,058.00
10	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$5.00	400.00 SQ YD	\$2,000.00	578.00 SQ YD	\$2,890.00	641.00 SQ YD	\$3,205.00
11	REMOVE DRAINAGE STRUCTURE	\$345.00	25.00 EACH	\$8,625.00	25.00 EACH	\$8,625.00	25.00 EACH	\$8,625.00
12	REMOVE CASTING	\$95.00	25.00 EACH	\$2,375.00	24.00 EACH	\$2,280.00	25.00 EACH	\$2,375.00
13	COMMON EXCAVATION (P) (EV)	\$4.80	8,086.00 CU YD	\$38,812.80	8,086.00 CU YD	\$38,812.80	8,722.00 CU YD	\$41,865.60
14	CHANNEL AND POND EXCAVATION (P) (EV)	\$11.00	1,959.00 CU YD	\$21,549.00	1,541.00 CU YD	\$16,951.00	1,959.00 CU YD	\$21,549.00
15	COMMON LABORERS	\$100.00	10.00 HR	\$1,000.00	0.00 HR	\$0.00	15.00 HR	\$1,500.00
16	SKID LOADER	\$165.00	10.00 HR	\$1,650.00	0.00 HR	\$0.00	6.25 HR	\$1,031.25
17	FINE FILTER AGGREGATE (LV)	\$18.50	425.50 CU YD	\$7,871.75	114.50 CU YD	\$2,118.25	460.10 CU YD	\$8,511.85
18	COMPOST GRADE 2 (LV)	\$82.75	106.10 CU YD	\$8,779.78	28.70 CU YD	\$2,374.93	119.90 CU YD	\$9,921.73
19	AGGREGATE BASE (CV) (P) CLASS 5	\$14.00	3,870.00 CU YD	\$54,180.00	3,870.00 CU YD	\$54,180.00	3,975.00 CU YD	\$55,650.00
20	AGGREGATE BASE (CV) (P) CLASS 5 (TRAIL)	\$37.00	570.00 CU YD	\$21,090.00	400.00 CU YD	\$14,800.00	570.00 CU YD	\$21,090.00
21	TYPE SP 9.5 WEARING COURSE SPECIAL (WMA)	\$73.00	2,540.00 TON	\$185,420.00	0.00 TON	\$0.00	2,519.29 TON	\$183,908.17
22	TYPE SP 12.5 WEARING COURSE SPECIAL (WMA)	\$76.00	2,540.00 TON	\$193,040.00	1,096.60 TON	\$83,341.60	2,263.36 TON	\$172,015.36
23	TYPE SP 9.5 WEARING COURSE (TRAIL)	\$75.00	430.00 TON	\$32,250.00	0.00 TON	\$0.00	582.12 TON	\$43,659.00
24	CONCRETE CURB & GUTTER DESIGN B624	\$21.00	5,486.00 LIN FT	\$115,206.00	8,673.00 LIN FT	\$182,133.00	8,673.00 LIN FT	\$182,133.00
25	6" CONCRETE DRIVEWAY PAVEMENT	\$65.85	350.00 SQ YD	\$23,047.50	172.03 SQ YD	\$11,328.18	642.53 SQ YD	\$42,442.30
26	6" CONCRETE WALK	\$11.54	1,000.00 SQ FT	\$11,540.00	64.00 SQ FT	\$738.56	945.00 SQ FT	\$10,905.30
27	DRILL & GROUT DOWEL BAR (EPOXY COATED)	\$8.50	39.00 EACH	\$331.50	0.00 EACH	\$0.00	42.00 EACH	\$357.00
28	BITUMINOUS DRIVEWAY PATCH	\$40.84	569.00 SQ YD	\$23,237.96	0.00 SQ YD	\$0.00	801.45 SQ YD	\$32,731.22
29	TRUNCATED DOMES	\$45.00	100.00 SQ FT	\$4,500.00	15.00 SQ FT	\$675.00	89.00 SQ FT	\$4,005.00
30	TRAFFIC CONTROL	\$5,900.00	1.00 LUMP SUM	\$5,900.00	1.00 LUMP SUM	\$5,900.00	1.00 LUMP SUM	\$5,900.00
31	SILT FENCE TYPE MS	\$3.00	1,400.00 LIN FT	\$4,200.00	1,654.00 LIN FT	\$4,962.00	1,654.00 LIN FT	\$4,962.00
32	COMMON TOPSOIL BORROW (LV)	\$54.00	700.00 CU YD	\$37,800.00	45.00 CU YD	\$2,430.00	65.70 CU YD	\$3,547.80
33	TURF ESTABLISHMENT 1	\$14,500.00	1.20 ACRE	\$17,400.00	0.86 ACRE	\$12,470.00	2.46 ACRE	\$35,670.00
34	TURF ESTABLISHMENT 2	\$14,500.00	0.30 ACRE	\$4,350.00	0.06 ACRE	\$870.00	0.33 ACRE	\$4,785.00
35	EROSION CONTROL BLANKETS CATEGORY 3N	\$2.95	305.00 SQ YD	\$899.75	0.00 SQ YD	\$0.00	472.00 SQ YD	\$1,392.40
36	STABILIZED CONSTRUCTION EXIT	\$6,500.00	1.00 LUMP SUM	\$6,500.00	1.00 LUMP SUM	\$6,500.00	1.00 LUMP SUM	\$6,500.00
37	STORM DRAIN INLET PROTECTION	\$150.00	36.00 EACH	\$5,400.00	31.00 EACH	\$4,650.00	34.00 EACH	\$5,100.00
38	SEDIMENT CONTROL LOG TYPE WOOD CHIP	\$6.00	190.00 LIN FT	\$1,140.00	580.00 LIN FT	\$3,480.00	760.00 LIN FT	\$4,560.00
39	PLANTINGS	\$50.00	650.00 EACH	\$32,500.00	0.00 EACH	\$0.00	650.00 EACH	\$32,500.00
40	PLANTINGS SOIL (LV)	\$45.00	225.00 CU YD	\$10,125.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
41	CROSSWALK MULTI COMP	\$4.80	192.00 SQ FT	\$921.60	0.00 SQ FT	\$0.00	208.00 SQ FT	\$998.40
42	4" BROKEN LINE YELLOW-EPOXY	\$0.40	480.00 LIN FT	\$192.00	0.00 LIN FT	\$0.00	490.00 LIN FT	\$196.00
43	4" DOUBLE SOLID LINE YELLOW-EPOXY	\$0.80	2,105.00 LIN FT	\$1,684.00	0.00 LIN FT	\$0.00	2,123.00 LIN FT	\$1,698.40
44	4" SOLID LINE WHITE-EPOXY	\$0.40	8,979.00 LIN FT	\$3,591.60	0.00 LIN FT	\$0.00	9,070.00 LIN FT	\$3,628.00
45	8" SOLID LINE WHITE EPOXY	\$3.80	165.00 LIN FT	\$627.00	0.00 LIN FT	\$0.00	162.00 LIN FT	\$615.60
46	24" SOLID LINE WHITE-EPOXY	\$6.50	54.00 LIN FT	\$351.00	0.00 LIN FT	\$0.00	51.00 LIN FT	\$331.50
47	12" RC PIPE APRON	\$1,200.00	3.00 EACH	\$3,600.00	3.00 EACH	\$3,600.00	3.00 EACH	\$3,600.00
48	15" RC PIPE APRON	\$1,285.00	2.00 EACH	\$2,530.00	2.00 EACH	\$2,530.00	2.00 EACH	\$2,530.00
49	12" RCP PIPE	\$66.50	2,012.00 LIN FT	\$133,678.00	2,011.00 LIN FT	\$133,621.50	2,011.00 LIN FT	\$133,621.50
50	15" RCP PIPE	\$63.00	509.00 LIN FT	\$32,067.00	493.30 LIN FT	\$31,077.90	493.30 LIN FT	\$31,077.90

Pay Request No.:

5

CSAH 66 SANITARY SEWER EXTENSION PROJECT



Real People. Real Solutions.

CITY OF CROSSLAKE

BMI PROJECT NO. B11.11904

WORK COMPLETED THROUGH SUNDAY, SEPTEMBER 25, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	CONNECT TO EXISTING STORM SEWER	\$475.00	5.00 EACH	\$2,375.00	5.00 EACH	\$2,375.00	5.00 EACH	\$2,375.00
52	CONNECT TO EXISTING SANITARY SEWER	\$325.00	1.00 EACH	\$325.00	1.00 EACH	\$325.00	1.00 EACH	\$325.00
53	8" PVC PIPE SEWER	\$60.00	243.00 LIN FT	\$14,580.00	256.00 LIN FT	\$15,360.00	256.00 LIN FT	\$15,360.00
54	10" PVC PIPE SEWER	\$70.25	4,686.00 LIN FT	\$329,191.50	4,721.75 LIN FT	\$331,702.94	4,721.75 LIN FT	\$331,702.94
55	10X4 PVC WYE	\$800.00	58.00 EACH	\$46,400.00	54.00 EACH	\$43,200.00	54.00 EACH	\$43,200.00
56	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$540.00	101.80 LIN FT	\$54,972.00	94.76 LIN FT	\$51,170.40	104.14 LIN FT	\$56,235.60
57	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	\$550.00	54.90 LIN FT	\$30,195.00	42.15 LIN FT	\$23,182.50	51.41 LIN FT	\$28,275.50
58	CONSTRUCT RAIN GUARDIAN TURRET	\$4,975.00	1.00 EACH	\$4,975.00	1.00 EACH	\$4,975.00	1.00 EACH	\$4,975.00
59	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	\$430.00	290.00 LIN FT	\$124,700.00	273.39 LIN FT	\$117,558.12	291.03 LIN FT	\$125,144.32
60	4" PVC PIPE SEWER	\$52.25	2,150.00 LIN FT	\$112,337.50	2,054.33 LIN FT	\$107,338.74	2,054.33 LIN FT	\$107,338.74
61	6" PVC DRAIN TILE CLEANOUT	\$325.00	9.00 EACH	\$2,925.00	7.00 EACH	\$2,275.00	9.00 EACH	\$2,925.00
62	6" PERF TP PIPE DRAIN	\$23.00	570.00 LIN FT	\$13,110.00	394.00 LIN FT	\$9,062.00	514.00 LIN FT	\$11,822.00
63	6" GATE VALVE & BOX	\$2,500.00	3.00 EACH	\$7,500.00	2.00 EACH	\$5,000.00	3.00 EACH	\$7,500.00
64	CASTING ASSEMBLY (SANITARY)	\$1,400.00	18.00 EACH	\$25,200.00	0.00 EACH	\$0.00	18.00 EACH	\$25,200.00
65	CASTING ASSEMBLY (A-7)	\$750.00	2.00 EACH	\$1,500.00	1.00 EACH	\$750.00	2.00 EACH	\$1,500.00
66	CASTING ASSEMBLY (B-13)	\$1,050.00	28.00 EACH	\$29,400.00	28.00 EACH	\$29,400.00	28.00 EACH	\$29,400.00
67	CASTING ASSEMBLY (R-2561)	\$850.00	4.00 EACH	\$3,400.00	3.00 EACH	\$2,550.00	4.00 EACH	\$3,400.00
68	TRAFFIC BARRIER DESIGN B8307	\$55.50	450.00 LIN FT	\$24,975.00	0.00 LIN FT	\$0.00	454.00 LIN FT	\$25,197.00
69	END TREATMENT - SLOTTED RAIL TERMINAL	\$5,000.00	2.00 EACH	\$10,000.00	0.00 EACH	\$0.00	2.00 EACH	\$10,000.00
	BID TOTAL AMOUNT:			\$2,088,000.00		\$1,545,519.29		\$2,150,323.39
CO 1	LOCAL DETOUR RELATED SIGNAGE	\$8,205.00	1.00 EACH	\$8,205.00	1.00 EACH	\$8,205.00	1.00 EACH	\$8,205.00
	TOTAL AMOUNT:			\$2,096,205.00		\$1,553,724.29		\$2,158,528.39