



HAMBURG CITY COUNCIL AGENDA FEBRUARY 14, 2023

1. **Call Public Hearing to Order at 7:00 PM**
 - **Ordinance Number 169 (2023 City Fee Schedule)**
2. **Move to Close Public Hearing (2023 City Fee Schedule)**
3. **Call City Council Meeting to Order**
 - **Pledge of Allegiance**
4. **Public Comment** *(Individuals may address the City Council about any non-agenda item(s) of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council may not take official action on these items and may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)*
5. **Agenda Review (Added Items) and Adoption**
6. **Consent Agenda** *(NOTICE TO PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)*
 - **Approve Payment of December 2022 Added Claims (\$373.86)**
 - **Approve Payment of Added January 2023 Claims (\$5,109.23)**
 - **Approve Payment of February 2023 Claims (\$56,855.59)**
 - **Approve Date Change for Public Hearing (Comp Plan Amendment – Dammann/Thomes Annexation)**
 - **Move from February 14th @ 7:00 PM to March 14, 2023 @ 7:00 PM**
 - **Approve Application for Exempt Gambling Permit**
 - **Central MN Sportsman Alliance May 6, 2023 (CPA Banquet)**
 - **Approve Renewal of Consumption & Display Permit (Hall)**
 - **Approve Cash Flow Statement for September/October/November 2022**
 - **Approve Time-Off Request for Jeremy Gruenhagen**
 - **Delinquent Utility Bills Report**
 - **City Offices Closed February 20, 2023 for Presidents Day**
7. **Hamburg Fire Department – Fire Chief Siewert**
 - **HFD Gear**
 - **Hydrants**
 - **Ice Rink**
8. **Old City Business**
 - **2023 City Fee Schedule**
 - **Approve Ordinance Number 169**
 - **General Maintenance Worker Applications**
 - **Trebesch Litigation (PID 45.0282010)**



***HAMBURG CITY COUNCIL AGENDA
FEBRUARY 14, 2023***

9. New City Business

- Juneteenth Holiday (June 19th)
- Community Center/Fire Hall Roof (Ice Removal)
- Insurance Claim (Kerry Kroells)
- Hamburg Sportsmen Club (Hall Use on 3/18/23)
- March 14, 2023 City Council Meeting
- City Council Assignments (Water/Sewer/Streets/Buildings/Parks)

10. City Council Reports

- Councilmember Mitch Polzin (Streets)
- Councilmember Eric Poppler (Parks)
- Councilmember Jessica Weber (Buildings)
- Councilmember Tim Tracy (Water/Sewer)
- Mayor Chris Lund

11. Adjourn City Council Meeting



**HAMBURG CITY COUNCIL AGENDA
FEBRUARY 14, 2023**

COMMUNITY HALL & PARK ACTIVITIES

FEBRUARY

- 4 – HHFC Fish Fry
- 18 – Hamburg Lions Club Purse/Gun Bingo

MARCH

- 18 – Hamburg Sportsmen Club (Hall)
- 31 – Hamburg Lions Club Spring Bingo

COMMUNITY CENTER (FIRE HALL) ACTIVITIES

FEBRUARY

- 5 – 4-H Meeting
- 6 – Mayor In Time – 5:00 PM
- 6 – Hamburg Lions Board Meeting
- 6 – HFD Training
- 14 – Hamburg City Council Meeting
- 14 – Young America Township Meeting
- 20 – Hamburg Lions Club
- 20 – Presidents’ Day Holiday – City Offices Closed
- 27 – Hamburg Fire Dept. (Relief Association) Meeting

MARCH

- 5 – 4-H Meeting – 6:00 PM
- 6 – Mayor In Time – 5:00 PM
- 6 – Hamburg Lions Board Meeting
- 6 – HFD Training
- 13 – YA Mutual Insurance (CC Rental)
- 14 – Hamburg City Council Meeting
- 14 – Young America Township Meeting
 - Wm. Mueller & Sons Safety Meetings
- 20 – Hamburg Lions Club
- 27 – Hamburg Fire Dept. (Relief Association) Meeting

**CITY OF HAMBURG
NOTICE OF PUBLIC HEARING
ORDINANCE NUMBER 169**

Notice is Hereby Given that the Hamburg City Council will hold a Public Hearing on February 14th, 2023 at 7:00 p.m. at the Hamburg Community Center at 181 Broadway Ave., Hamburg, MN.

The reason for the Public Hearing is to receive comments on Ordinance Number 169 for establishing City Fees for the 2023 Calendar Year.

If you have any questions or concerns about the hearing feel free to attend, call the City Offices at (952) 467-3232, email the City Office (cityadmin@cityofhamburgmn.com) or write in advance to the City of Hamburg, P.O. Box 248, Hamburg, MN 55339.

Jeremy Gruenhagen
City Clerk-Treasurer

**CITY OF HAMBURG
ORDINANCE NUMBER 169**

AN ORDINANCE OF THE CITY OF HAMBURG SUMMARIZING AND REAFFIRMING 2023 FEES FOR CITY LICENSES, PERMITS AND SERVICES AND SCHEDULE OF FINES PROVIDING PROCEDURES FOR SUBSEQUENT REVIEW, MODIFICATION AND AMENDMENT.

THE CITY COUNCIL OF THE CITY OF HAMBURG, COUNTY OF CARVER AND STATE OF MINNESTOA, HEREBY ORDAINS:

SECTION ONE: CODE ESTABLISHED FEES.

The City of Hamburg code establishes certain fees which may be set from time to time by the City Council, and

SECTION TWO: SUMMARY OF EXISTING FEES AND FINES.

City staff has reviewed the fees which the City currently charges and is recommending that the 2023 fee schedule with procedure for adjustments, attached hereto marked as Exhibit A, be adopted.

SECTION THREE: POLICY FOR FEE AND FINE SCHEDULE.

Council determines it is in the best interests of the citizens of the City to establish a master fee schedule to insure that established fees for licenses, permits, services and fines are fair, reasonable and proportionate to the actual cost of the circumstance for which the fee is imposed.

SECTION FOUR: FEES AND FINES NOT COVERED HERE.

The 2023 fee and fine schedule, Exhibit A attached, as part of this ordinance is intended to summarize and reaffirm existing fees and fines specifically covered in Exhibit A, intending that any fee or fine not included by this enactment shall continue in full force and effect where and as otherwise established and enacted.

SECTION FIVE: AMENDMENT.

The City Council of the City of Hamburg reserves its authority to, from time to time, but at least once annually, review the within schedule of fees and fines and to, by resolution enacted, make additions thereto or deletions there from and make such other modifications as are indicated necessary and appropriate.

SECTION SIX: EFFECTIVE DATE.

This ordinance adopting the Code of Ordinances, and the Code of Ordinances itself, shall take effect upon publication of this ordinance in the city's official newspaper. Passed and adopted by the City Council of the City of Hamburg this 14th day of February, 2023.

The 2023 City Fee Schedule (Exhibit A), stated herein, for the City of Hamburg is not being published but is available upon request. You can request a copy by calling City Offices at (952) 467-3232.

CHRIS LUND, MAYOR

ATTEST: _____
JEREMY GRUENHAGEN, CLERK-TREASURER

CITY OF HAMBURG
City Fee Schedule for 2023
Schedule A

Mayor
 Acting Mayor
 Council Member
 Council Member
 Council Member
 Official Newspaper - Publications
 Bank & Depository - Utility Billing Collection Site
 Building Inspector
 Emergency Manager
 City Engineer

Chris Lund
 Tim Tracy
 Mitch Polzin
 Eric Poppler
 Jessica Weber
 News & Times
 Security Bank and Trust
 MNSPECT
 Fire Chief 2
 Justin Black

Community Hall Rates

| | | | |
|--|-------------------|------------|----------|
| Hall Upstairs - 9:00 AM Access (Day Before Rental if not Rented) | City Resident | \$950.00 | |
| Hall Reservation 2 Days Before Rental Date (4:00 PM Access) | City Resident | \$1,050.00 | |
| Hall Reservation 2 Days Before Rental Date (9:00 AM Access) | City Resident | \$1,150.00 | |
| Hall Upstairs - 9:00 AM Access (Day Before Rental if not Rented) | Non-Resident Rate | \$1,000.00 | |
| Hall Reservation 2 Days Before Rental Date (4:00 PM Access) | Non-Resident Rate | \$1,100.00 | |
| Hall Reservation 2 Days Before Rental Date (9:00 AM Access) | Non-Resident Rate | \$1,200.00 | |
| Hall Rental Fee (Upstairs) for Local Businesses (9:00 AM Access) | | \$425.00 | |
| Hall Rental Fee (Upstairs) for Benefits | | \$425.00 | |
| Hall Damage Deposit | | \$450.00 | |
| Down Payments on Hall Rental | | \$150.00 | |
| Damage Deposit for Renting Tables (Wooden Tables Only) | | \$10/Table | |
| Damage Deposit for Chairs | | \$1/Chair | |
| Pop (Per Pound) | | \$1.25 | \$1.00 * |
| Cups (Per Cup) | | \$0.05 | |

(* Denotes City Approved Club Rates - Fire Dept., Lions Club, Baseball Club, and Sportsmen's Club)

Community Center Rates

| | | |
|--|------------------------|----------|
| Community Center (Fire Hall) Rent | (\$100 Damage Deposit) | \$150.00 |
| Community Center Rental Fee for Local Businesses | (\$100 Damage Deposit) | \$100.00 |

Park Shelter Rentals

| | | |
|--|------------------------|----------|
| Park Shelters & Lions Shelter | (\$100 Damage Deposit) | \$200.00 |
| Park Shelter Rental Fee for Local Businesses | (\$100 Damage Deposit) | \$100.00 |

Water, Sewer, & Storm Water Rates

| | | |
|---|---------------------------------|--|
| Water Hauled Out (Load) | Mileage = \$5/Mile | \$20/1,000 gallons |
| Metered Water (Base Fee) | | \$25.91/Month |
| Metered Water (Per Thousand Gallons) | | \$11.91 |
| Water Capital Improvement Fee | | \$10/Month |
| Sanitary Sewer (Base Fee) Per Unit | | \$12.60/Month |
| Sanitary Sewer Metered (Per Thousand Gallons) | | \$4.73 |
| Storm Water Monthly Utility Fee | Residential Parcels | \$27.50/Month |
| Storm Water Monthly Utility Fee | Commercial/Multi-Family Parcels | \$44/Month |
| Late Fee on Utility Bill | | 10% |
| Water Hook Up Fee (WAC) | | \$3,500 |
| Sewer Hook Up Fee (SAC) | | \$3,500 |
| Water Reconnection Fee | | \$100.00 |
| Water/Sewer Permit Fee | | \$50.00 |
| Water Meter | | Cost of Meter Plus 10% |
| Garbage | | Residents Contract with Waste Management |

CITY OF HAMBURG
City Fee Schedule for 2023

Schedule A

| | |
|---|-------------------------|
| Mayor | Chris Lund |
| Council Member/Vice Mayor | Tim Tracy |
| Council Member | Mitch Polzin |
| Council Member | Eric Poppler |
| Council Member | Jessica Weber |
| Official Newspaper - Publications | News & Times |
| Bank & Depository - Utility Billing Collection Site | Security Bank and Trust |
| Building Inspector | MNSPECT |
| Emergency Manager | Fire Chief 2 |
| City Engineer | Justin Black |

City Council & Special Rates

| | | |
|---|------------------|--------------------------|
| Mayor Salary | | \$1,500.00 |
| Council Salary | | \$1,000.00 |
| Special Meeting (City Related) - Per Member/Meeting | | \$50/Meeting |
| Planning Commission Wages | | \$25/Meeting |
| Election Judges (City Elections) | | \$14/Hr |
| Public Hearing & Meetings (Requested by Residents) Held Before Regular City Mtg. | | \$300.00 |
| Public Hearing & Special Meetings (Requested by Residents) Other than Regular Mtg. | | \$350.00 |
| Variance/Conditional Use/Rezoning/Comp Plan Amend/Minor Subdivision (Per Land Use App) | | \$300.00 |
| Administrative Fee - Certified Letters | | \$25.00 |
| Background Check Fee | | Cost of Background Check |
| City Man Power - Hourly Rate (Plus Cost of Administrative Search Warrant) | | \$35.00 |
| City Man Power (Equipment) - Hourly Rate | | \$110.00 |
| Information Research Fee | Public Data Only | \$30/HR plus Materials |
| Copies | Per Page | \$0.25 |
| Copy of City Ordinances | | \$50.00 |
| Copy of Comprehensive Plan, Zoning Ordinances, Financial Statement, City Tapes (Videos) | | \$30.00 |
| Copy of City SWMP, Sewer and Water Studies | | \$30.00 |
| Mileage | 2023 IRS Rate | 2023 IRS Rate |
| Returned Check Charge | | \$30 |
| Special Assessment Search | | \$20 |
| Animal License | Annual | \$10.00 * |
| Liquor License - On Sale (Baseball Club) | Annual | \$100.00 |
| Liquor Licenses - On Sale | Annual | \$1,200.00 |
| Liquor Licenses - Off Sale | Annual | \$100.00 |
| Liquor Licenses - Special Sunday | Annual | \$200.00 |
| Tobacco License | Annual | \$100.00 |
| Solicitor/Peddler Permit | Annual | \$25.00 |
| Notary Public Fee | Per Page | \$2.00 |

* (Animal Licenses are due the first of the year)

Fire Call Rates

| | |
|--|---|
| Fire/Accident Call Not Covered By Contract | \$600 First Hr. + \$500 Each Additional Hr. |
| Training Pay (Firefighters & First Responders) | \$10.00 each training |
| On Call Pay (Firefighters) | \$10.00 for each call |
| On Call Pay (First Responders) | \$15.00 for each call |

2022 December Claims List

| CHECK # | VENDOR | FUND | CLAIM DESCRIPTION | AMOUNT | APPROVED | |
|---------|---------------------------------|------------------------|--|------------|------------|----------|
| ACH | EFTPS | Divided | Fed, Social Security, MC - November 2022 | \$1,520.72 | 12/13/2022 | |
| ACH | EFTPS | Divided | Fed, Social Security, MC - December 2022 | \$5,060.92 | 1/10/2023 | |
| ACH | MN Dept. of Revenue | Divided | State Withholding Tax Payment November 2022 | \$284.00 | 12/13/2022 | |
| ACH | MN Dept. of Revenue | Divided | State Withholding Tax Payment December 2022 | \$290.00 | 1/10/2023 | |
| ACH | Security Bank & Trust | General Gov't | ACH Service Fees for November 2022 | \$20.20 | 12/13/2022 | |
| ACH | PERA | Divided | PERA Withholding for November 2022 | \$888.25 | 12/13/2022 | |
| ACH | PERA | Divided | PERA Withholding for December 2022 | \$902.25 | 1/10/2023 | |
| ACH | HealthPartners | Divided | Health Insurance for December 2022 | \$1,058.86 | 12/13/2022 | |
| ACH | Google | General Gov't | Email Accounts (14) by Google G Suite | \$168.00 | 12/13/2022 | |
| ACH | Jeremy Gruenhagen | Divided | December Wages (Rounds) | \$2,172.71 | 12/13/2022 | |
| ACH | Verizon Wireless | General Gov't | City Cell Phone/Tablets Data Plan | \$129.06 | 12/13/2022 | |
| ACH | ZOOM | General Gov't | Video Conferencing | \$16.09 | 12/13/2022 | |
| ACH | Kwik Trip | Public Safety (FD) | Fuel for HFD | \$98.00 | 12/13/2022 | |
| ACH | Jeremy Gruenhagen | Divided | December Wages (Rounds) | \$2,511.96 | 1/10/2023 | |
| DC | Amazon | Sewer | Dawn Dish Soap | \$17.00 | 12/13/2022 | |
| DC | Amazon | CC/Hall | Magic Eraser Cleaning Sponges (100 CT) | \$26.99 | 12/13/2022 | |
| DC | Amazon | CC/Hall/Water | Paper Towels/Garbage Bags/Hydrogen Peroxide | \$50.50 | 12/13/2022 | |
| DC | Amazon | Sewer | Dawn Dish Soap | \$17.00 | 1/10/2023 | |
| DC | Amazon | General Gov't | Office Supplies - Computer Monitor Cables | \$26.68 | 1/10/2023 | |
| DC | US Postal Service | General Gov't | EDDM Postage for November 16, 2022 Newsletter | \$74.05 | 1/10/2023 | |
| DC | McAfee Virus | Public Safety (FD) | Anti-virus Renewal for HFD Computer | \$160.30 | 1/10/2023 | |
| DC | Hamburg Post Office | General Gov't | 2 Rolls of Postage Stamps | \$120.00 | 1/10/2023 | (-\$120) |
| 21359 | Carver County Taxpayer Services | General Gov't | Annual Maintenance Fee's for Election Equipment/Ballots | \$660.82 | 12/13/2022 | |
| 21359 | Carver County Taxpayer Services | General Gov't | Payable 2023 Truth in Taxation Billings | \$240.63 | 12/13/2022 | |
| 21360 | Cintas | CC/Hall | Cleaning Supplies (Rags/Mops) | \$86.51 | 12/13/2022 | |
| 21361 | Coordinated Business Systems | General Gov't | Monthly Phone Equipment Base Rate | \$58.18 | 12/13/2022 | |
| 21362 | EMTS | Public Safety (FD) | EMR Refresher Course for HFD | \$2,800.00 | 12/13/2022 | |
| 21363 | Fire CATT, LLC | Public Safety (FD) | Hose Testing 10/11/22 | \$2,870.00 | 12/13/2022 | |
| 21364 | Gopher State One Call | Divided | November Locates (2) | \$2.70 | 12/13/2022 | |
| 21365 | Jeremy Gruenhagen | Divided | Mileage for 2022/Supplies for NNO | \$915.93 | 12/13/2022 | |
| 21366 | Loffler Companies, Inc. | General Gov't | November Copies | \$79.43 | 12/13/2022 | |
| 21367 | Melchert-Hubert & Sjodin, PLLP | General Gov't | Legal Fees for November | \$2,285.40 | 12/13/2022 | |
| 21368 | Minnesota Pump Works | Sewer | After Hours Service Call for Grinder Station (11/19/22) | \$1,103.90 | 12/13/2022 | |
| 21369 | MN Department of Health | Water | 4th Quarter Community Water Supply Service Conn. Fee | \$524.00 | 12/13/2022 | |
| 21370 | MNSPECT | Public Safety | Building Inspection Fees for November 2022 | \$66.50 | 12/13/2022 | |
| 21371 | NYA Chamber of Commerce | General Gov't | 2023 Membership Fee | \$75.00 | 12/13/2022 | |
| 21372 | Omega Rail Management | Water/Sewer | Right-of-Way Rental Agreement with Railroad | \$1,001.06 | 12/13/2022 | |
| 21373 | Plunkett's Pest Control | GG/Hall | Pest Control for CC/Hall (December 2, 2022) | \$44.13 | 12/13/2022 | |
| 21374 | USA Blue Book | Water | Hach PAN Indicator Solution | \$49.03 | 12/13/2022 | |
| 21375 | W.W.O.T.A. | Divided | Water/Wastewater Training & Assistance for November 2022 | \$1,713.75 | 12/13/2022 | |
| 21376 | Waste Management, Inc. | Sanitation & Recycling | 30 Yard Flat GreenYard Waste Containers Nov 2022 | \$1,266.66 | 12/13/2022 | |
| 21377 | Wm. Mueller & Sons, Inc. | Divided | Snow Plowing for 11/29/22 & 11/30/22 | \$1,724.00 | 12/13/2022 | |
| 21378 | Xcel Energy | Divided | Electricity/Natural Gas Services 10/31/22 to 12/1/22 | \$122.59 | 12/13/2022 | |
| 21379 | Ziegler Inc. | CC/Water | Generator Repairs at WTP - New Coolant Heater | \$1,663.73 | 12/13/2022 | |
| 21380 | Chris Lund | General Gov't | 2022 Mayor Wages & Special Meetings (38) | \$3,139.90 | 12/13/2022 | |
| 21381 | Tim Tracy | General Gov't | 2022 City Council Wages & Special Meetings (18) | \$1,754.65 | 12/13/2022 | |
| 21382 | Jason Buckentin | General Gov't | 2022 City Council Wages & Special Meetings (7) | \$1,246.72 | 12/13/2022 | |
| 21383 | Jessica Weber | General Gov't | 2022 City Council Wages & Special Meetings (7) | \$1,246.72 | 12/13/2022 | |
| 21384 | Eric Poppler | General Gov't | 2022 City Council Wages & Special Meetings (9) | \$1,339.07 | 12/13/2022 | |
| 21385 | Steven Siewert | Public Safety (FD) | 2022 Fire Chief Salary | \$1,108.20 | 12/13/2022 | |
| 21386 | Mark Plantz | Public Safety (FD) | 2022 Fire Chief Two Salary (6 Months) | \$227.05 | 2/14/2023 | (-\$50) |
| 21387 | Anthony Van Haften | Public Safety (FD) | 2022 Fire Chief Three/Training Chief | \$554.10 | 12/13/2022 | |
| 21388 | Joe Weverka | Public Safety (FD) | 2022 Captain One/Assistant Training Officer (3 Months) | \$138.52 | 12/13/2022 | |
| 21389 | Steven Buckentin | Public Safety (FD) | 2022 Captain One/Assistant Training Officer (6 Months) | \$277.05 | 12/13/2022 | |
| 21390 | Jared Mackenthun | Public Safety (FD) | 2022 Captain Two/Equipment Captain | \$554.10 | 12/13/2022 | |
| 21391 | Nick Mackenthun | Public Safety (FD) | 2022 Captain Three/Secretary/Air Pack Maintenance | \$784.97 | 12/13/2022 | |
| 21392 | Lorri Gales | Public Safety (FD) | 2022 Medical Liason | \$415.57 | 12/13/2022 | |
| 21393 | Justin Buckentin | Public Safety (FD) | 2022 Trainings and Calls | \$424.81 | 1/10/2023 | |
| 21394 | Steven Buckentin | Public Safety (FD) | 2022 Trainings and Calls | \$387.87 | 1/10/2023 | |
| 21395 | John Egan | Public Safety (FD) | 2022 Trainings and Calls | \$350.93 | 1/10/2023 | |
| 21396 | Jeff Eggers | Public Safety (FD) | 2022 Trainings and Calls | \$452.51 | 1/10/2023 | |
| 21397 | Matt Eischens | Public Safety (FD) | 2022 Trainings and Calls | \$277.05 | 1/10/2023 | |
| 21398 | Joel Glander | Public Safety (FD) | 2022 Trainings and Calls | \$277.05 | 1/10/2023 | |
| 21399 | Jayson Hansen | Public Safety (FD) | 2022 Trainings and Calls | \$230.87 | 1/10/2023 | |
| 21400 | Cody Harris | Public Safety (FD) | 2022 Trainings and Calls | \$295.52 | 1/10/2023 | |
| 21401 | Matt Jaus | Public Safety (FD) | 2022 Trainings and Calls | \$249.34 | 1/10/2023 | |
| 21402 | Bob Kranz | Public Safety (FD) | 2022 Trainings and Calls | \$212.40 | 1/10/2023 | |
| 21403 | Bruce Kranz | Public Safety (FD) | 2022 Trainings and Calls | \$258.58 | 1/10/2023 | |
| 21404 | Russ Kuenzel | Public Safety (FD) | 2022 Trainings and Calls | \$249.34 | 1/10/2023 | |
| 21405 | Jared Mackenthun | Public Safety (FD) | 2022 Trainings and Calls | \$360.16 | 1/10/2023 | |
| 21406 | Jason Mackenthun | Public Safety (FD) | 2022 Trainings and Calls | \$378.63 | 1/10/2023 | |
| 21407 | Nick Mackenthun | Public Safety (FD) | 2022 Trainings and Calls | \$443.28 | 1/10/2023 | |

2023 January Claims List

| CHECK # | VENDOR | FUND | CLAIM DESCRIPTION | AMOUNT | APPROVED |
|---------|---------------------------------------|------------------------|--|--------------|-----------|
| ACH | EFTPS | Divided | Fed, Social Security, MC - December 2022 | \$13.78 | 1/10/2023 |
| ACH | HealthPartners | Divided | Health Insurance for January 2023 | \$2,366.20 | 1/10/2023 |
| ACH | Google | General Gov't | Email Accounts (14) by Google G Suite | \$168.00 | 1/10/2023 |
| ACH | Security Bank & Trust | General Gov't | ACH Service Fees for December 2022 | \$20.20 | 1/10/2023 |
| ACH | ZOOM | General Gov't | Video Conferencing Service | \$16.09 | 1/10/2023 |
| ACH | Janet Shoemaker | Divided | Wages for 12-20-22 to 12-31-22 | \$718.33 | 1/10/2023 |
| ACH | Jeremy Gruenhagen | Divided | January Wages (Rounds) | \$2,314.59 | 1/10/2023 |
| ACH | Janet Shoemaker | Divided | Wages for 1-02-23 to 1-15-23 | \$933.53 | 2/14/2023 |
| ACH | Jeremy Gruenhagen | Divided | January Wages (Rounds) | \$2,484.22 | 2/14/2023 |
| ACH | PERA | Divided | PERA Withholding - January 2023 | \$122.86 | 2/14/2023 |
| ACH | PERA | Divided | PERA Withholding - January 2023 | \$165.70 | 2/14/2023 |
| ACH | Verizon Wireless | General Gov't | City Cell Phone/Tablets Data Plan | \$128.96 | 2/14/2023 |
| ACH | Precious Stier | CC/Hall | Cleaning Service for 1/5/23, 1/8/23, 1/8/23 to 1/10/23, 1/16/23, 1/17/23 | \$570.00 | 2/14/2023 |
| ACH | MN Dept. of Revenue | Divided | Sales & Use Tax for 4th Qtr 2022 | \$112.00 | 2/14/2023 |
| DC | Hamburg Post Office | General Gov't | (2) Roll of Stamps | \$120.00 | 1/10/2023 |
| DC | Active 911 Inc | Public Safety (FD) | Annual Membership for All Firefighters | \$525.00 | 1/10/2023 |
| DC | Amazon | Sewer | Dawn Dish Soap for Liftstation | \$17.00 | 1/10/2023 |
| DC | MPARS | Water | 2022 Water Appropriation Fee | \$169.30 | 2/14/2023 |
| DC | US Postal Service | General Gov't | EDDM Postage for January 13, 2023 Newsletter | \$74.05 | 2/14/2023 |
| DC | Hamburg Post Office | Water/Sewer | (2) Rolls of PC Stamps | \$86.00 | 2/14/2023 |
| DC | Amazon | Sewer | Dawn Dish Soap for Liftstation | \$17.00 | 2/14/2023 |
| DC | MPARS | Water | 2022 Water Appropriation Fee | \$169.30 | 2/14/2023 |
| DC | Amazon | Hall | Iron Hold 39 Gal Trash Bags - 50 Count | \$28.37 | 2/14/2023 |
| DC | Amazon | CC/Hall | 25 Pack Eraser Sponges/USB C Extension Cable for Laptop | \$28.94 | 2/14/2023 |
| DC | Amazon | Sewer | Dawn Dish Soap for Liftstation | \$17.00 | 2/14/2023 |
| 21451 | ASCAP | Hall | 2023 Entertainment License | \$420.00 | 1/10/2023 |
| 21452 | Bolton & Menk, Inc. | General Gov't | Professional Services for 11-12-22 to 12-9-22 (Public Notice Update for Comp | \$40.00 | 1/10/2023 |
| 21453 | CarQuest Auto Parts | Public Safety (FD) | Zip Ties/Elec Tape/Mini Blade 32V 20A | \$32.06 | 1/10/2023 |
| 21454 | Carver County (CarverLink) | General Gov't | Internet Services December 2023 | \$120.00 | 1/10/2023 |
| 21455 | Carver County Attorney's Office | General Gov't | 2022 Quarterly Surcharge | \$108.44 | 1/10/2023 |
| 21456 | Customized Fire Rescue Training, Inc. | Public Safety (FD) | NFPA1033 Firefighter's Role/Electric & Hybrid Vehicle Emergencies | \$950.00 | 1/10/2023 |
| 21457 | ECM Publishers, Inc. | General Gov't | PW Maintenance Worker Ad | \$233.50 | 1/10/2023 |
| 21458 | Bond Trust Services Corporation | Debt Service | Final Payment for General Obligation Improvement Bond, Series 2007A | \$15,333.75 | 1/10/2023 |
| 21459 | Gopher State One Call | Water/Sewer | December Locates (3 Billable Locate Requests at \$1.35 each) | \$4.05 | 1/10/2023 |
| 21460 | Herald Journal Publishing | General Gov't | PW Maintenance Worker Advertisements 2023 | \$277.50 | 1/10/2023 |
| 21461 | Loffler Companies, Inc. | General Gov't | Copies for December | \$73.53 | 1/10/2023 |
| 21462 | Per Mar Security Services | Water | Base Alarm Monitoring for Water Treatment Plant 1-24-23 to 04-23-23 | \$96.66 | 1/10/2023 |
| 21463 | Plunkett's Pest Control Inc. | CC/Hall | City Hall/Fire Department/Hall Service Date 1-06-23 | \$148.86 | 1/10/2023 |
| 21464 | Security Bank & Trust Co. | Debt Service | Principal/Int - G.O. Public Utility Revenue Refunding Bonds, Series 2019B | \$66,562.50 | 1/10/2023 |
| 21465 | USA Blue Book | Water | (4) 1/2" PVC Compact Ball Valve/Freight & PVC Pipe Nipple | \$69.18 | 1/10/2023 |
| 21466 | W.W.O.T.A. Inc | Water/Sewer | Water/Wastewater Training & Assistance for December2022 | \$2,062.50 | 1/10/2023 |
| 21467 | Wm Mueller & Sons, Inc. | Public Works (Streets) | Snow Removal for January | \$4,269.25 | 1/10/2023 |
| 21468 | ZOOM | General Gov't | Video Conferencing Service (Printing Error) | \$46.09 | 1/10/2023 |
| Debit | Security Bank & Trust Co. | Water/SS/Sewer | Returned ACH Payment for Utility Bill | \$127.28 | 1/10/2023 |
| | | | | \$102,317.48 | |
| | | | January Claims | \$97,208.25 | 1/10/2023 |
| | | | Added January Claims | \$5,109.23 | 2/14/2023 |
| | | | | \$102,317.48 | |

2023 February Claims List

| CHECK # | VENDOR | FUND | CLAIM DESCRIPTION | AMOUNT | APPROVED |
|----------|----------------------------------|--------------------|---|----------------|-----------|
| ACH | EFTPS | Divided | Fed, Social Security, MC - January 2023 | \$1,965.52 | 2/14/2023 |
| ACH | MN Dept of Revenue | Divided | State Withholding Tax Payment - January 2023 | \$321.00 | 2/14/2023 |
| ACH | PERA | Divided | PERA Withholding - January 2023 | \$193.42 | 2/14/2023 |
| ACH | PERA | Divided | PERA Withholding - January 2023 | \$920.68 | 2/14/2023 |
| ACH | Optum | General Gov't | HSA Admin Fee's for City Employees 1st Qtr 2022 | \$2,278.67 | 2/14/2023 |
| ACH | HealthPartners | Divided | Health Insurance for February 2023 | \$2,366.20 | 2/14/2023 |
| ACH | Google | General Gov't | Email Accounts (14) Administered by Google G Suite | \$168.00 | 2/14/2023 |
| ACH | Security Bank & Trust | General Gov't | ACH Service Fees for January 2023 | \$35.50 | 2/14/2023 |
| ACH | ZOOM | General Gov't | Video Conferencing Service | \$16.09 | 2/14/2023 |
| ACH | Janet Shoemaker | Divided | Wages 1-24-22 to 2-6-22 | \$1,072.02 | 2/14/2023 |
| ACH | Jeremy Gruenhagen | Divided | February Wages (Rounds) | \$2,278.67 | 2/14/2023 |
| ACH | Precious Stier | CC/Hall | Cleaning Service for | \$660.00 | 2/14/2023 |
| DC | Amazon | General Gov't | Rediform Prestige Duplicate Carbonless Money Receipt Book | \$18.02 | 2/14/2023 |
| DC | Amazon | General Gov't | All in One Printer for City Shop | \$273.93 | 2/14/2023 |
| DC | Amazon | General Gov't | Bar Towels/Wireless Mouse/Avery Address Labels/Paper Towels | \$67.66 | 2/14/2023 |
| DC | Amazon | Sewer | Dawn Dish Soap for Liftstation | \$17.00 | 2/14/2023 |
| DC | Hamburg Post Office | Water/Sewer | (2) Rolls of PC Stamps | \$96.00 | 2/14/2023 |
| DC | Hamburg Post Office | General Gov't | Postage for HFD Envelope Received 2/13/23 | \$5.69 | 2/14/2023 |
| 21469 | Alcohol & Gambling Enforcement | Hall | Consumption & Display Permit (Renewal Date - April 1) | \$250.00 | 2/14/2023 |
| 21470 | Canon Financial Services, Inc. | General Gov't | Canon Copier Gov't Contract for January 2023 | \$33.13 | 2/14/2023 |
| 21471 | CarQuest Auto Parts | Public Safety (FD) | Battery Grass Rig | \$191.45 | 2/14/2023 |
| 21472 | Carver County. | General Gov't | 2022 Policing Contract Reconciliation | \$642.56 | 2/14/2023 |
| 21473 | Coordinated Business Systems, Lt | General Gov't | Intermedia Monthly Equipment Base Rate (Copier) for 12/1/22 - 1/31/22 | \$116.41 | 2/14/2023 |
| 21474 | E.G. Rud & Sons Inc. | General Gov't | Attended Meeting in Waconia for City of Hamburg V Trebesch | \$350.00 | 2/14/2023 |
| 21475 | ECM Publishers, Inc. | General Gov't | PH Ordinance 12/14/2022 | \$32.40 | 2/14/2023 |
| 21476 | Gopher State One Call | Water/Sewer | 2023 Annual Facility Operator Fee | \$50.00 | 2/14/2023 |
| 21477 | Herald Journal Publishing | General Gov't | Public Works Position Advertisements 2023 | \$442.50 | 2/14/2023 |
| 21478 | Lee's Refrigeration | Hall | Walk-in Cooler Repaired Leak & Recharged | \$362.73 | 2/14/2023 |
| 21479 | McLeod Publishing Group, Inc. | General Gov't | Job Posting Advertisements for PW Maintenance Worker | \$647.28 | 2/14/2023 |
| 21480 | Melchert-Hubert-Sjodin, PLLP | General Gov't | Legal Fees for January 2023 | \$5,304.25 | 2/14/2023 |
| 21481 | Menards | CC/Hall/Water | Ice Melt | \$58.95 | 2/14/2023 |
| 21482 | METRONET | FD/Hall/Water | Fiber Phone Service for 1/16/23 to 2/15/23 | \$75.38 | 2/14/2023 |
| 21483 | MN Public Facilities Authority | Debt Service | Interest Payments for Water Tower/WTP/S.Sewer Imp | \$8,230.39 | 2/14/2023 |
| 21484 | MNSPECT, LLC | Public Safety | Building Inspection Fees for January 2023 | \$84.00 | 2/14/2023 |
| 21485 | Performance Plus LLC, | Public Safety (FD) | Medical Evaluation and Mask Fit | \$1,868.50 | 2/14/2023 |
| 21486 | Plunkett's Pest Control Inc. | General Gov't | Inspectin for Raccoons | \$214.75 | 2/14/2023 |
| 21487 | Robb's Electric, Inc. | Water | Replaced the Contractor in the Heater in the WTP Genrator Room | \$376.35 | 2/14/2023 |
| 21488 | Route 1 Concrete LLC | CC/Fire Hall | Snow Removal/Clean Up of Community Center/Fire Hall Roof | \$1,800.00 | 2/14/2023 |
| 21489 | USA Blue Book | Water | PVC Bushing | \$40.22 | 2/14/2023 |
| 21490 | Viking Bottling Co. | Hall | Pop Syrup Canisters for Hamburg Hall Upstairs (8) | \$272.00 | 2/14/2023 |
| 21491 | Vos Construction Inc. | Park | Materials for Baseball Park Grandstand Roof | \$10,644.00 | 2/14/2023 |
| 21492 | W.W.O.T.A. Inc | Water/Sewer | Water/Wastewater Training & Assistance for January 2023 | \$2,076.25 | 2/14/2023 |
| 21493 | Wm Mueller & Sons, Inc. | Public Works | Snow Removal for January 2023 & February 7, 2023 | \$4,486.00 | 2/14/2023 |
| 21494 | Xcel Energy Inc. | Divided | Electricity/Natural Gas Services 11/30/22 to 1/05/23 | \$5,402.02 | 2/14/2023 |
| 21495-97 | Printing Error | Printing Error | Printing Error | Printing Error | 2/14/2023 |
| 21498 | Mark Plantz | Public Safety (FD) | 2022 Fire Chief Two Salary (6 Months) | \$50.00 | 2/14/2023 |
| | | | | \$56,855.59 | |

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: City of Hamburg

Signature of City Personnel: _____

Title: Mayor Date: 2-14-23

The city or county must sign before submitting application to the Gambling Control Board.

COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: [Signature] Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: Scott Scheidt

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

| | Beginning Balance 1/1/2022 | 2022 Budget Income | 2022 Budget Expense | Budget Year-End Balance | Total Income Received | Total Expenses | Ending Balance 9/30/2022 |
|-------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|--------------------------------|-----------------------|----------------------|------------------------------------|
| General Fund | \$464,609.95 | \$602,807.00 | \$625,653.00 | \$441,763.95 | \$408,640.59 | \$485,344.55 | \$387,905.99 |
| General Gov't | | | | | | | |
| Public Safety (Fire Dept.) | | | \$340,260.00 | \$340,260.00 | | \$212,056.18 | |
| Public Works (Streets) | | | \$123,458.00 | \$123,458.00 | | \$45,340.69 | |
| Sanitation & Recycling | | | \$55,923.00 | \$55,923.00 | | \$177,541.45 | |
| Parks & Recreation | | | \$43,202.00 | \$43,202.00 | | \$592.08 | |
| Comm. Hall | | | \$58,310.00 | \$58,310.00 | | \$24,665.07 | |
| Special Revenue Funds | \$563,619.35 | \$20,340.00 | \$23,520.00 | \$560,439.35 | \$772.33 | \$0.00 | \$564,391.68 |
| City Of Hamburg (Savings) | \$549,310.70 | \$14,285.00 | \$23,520.00 | \$540,075.70 | \$772.33 | \$0.00 | \$550,083.03 |
| *Equipment Replacement Fund | \$83,500.00 | \$5,000.00 | \$0.00 | \$88,500.00 | | | \$83,500.00 |
| *City Maintenance Fund | \$108,000.00 | \$5,000.00 | \$0.00 | \$113,000.00 | | | \$108,000.00 |
| *Street Improvements (Repairs) | \$272,782.00 | \$0.00 | \$0.00 | \$272,782.00 | | | \$272,782.00 |
| *Community Center Addition | \$26,000.00 | \$2,000.00 | \$0.00 | \$28,000.00 | | | \$26,000.00 |
| *Community Hall Renovations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| *Park Handicap Bathrooms | \$18,000.00 | \$2,000.00 | \$0.00 | \$20,000.00 | | | \$18,000.00 |
| *Water Tower | \$29,520.00 | \$0.00 | \$23,520.00 | \$6,000.00 | | | \$29,520.00 |
| *Interest | \$11,508.70 | \$285.00 | \$0.00 | \$11,793.70 | \$772.33 | | \$12,281.03 |
| *Transfers In (Out) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Fire Equipment CD | \$14,308.65 | \$6,055.00 | \$0.00 | \$20,363.65 | \$0.00 | | \$14,308.65 |
| Debt Service | \$20,343.77 | \$30,927.00 | \$42,112.25 | \$9,158.52 | \$15,463.44 | \$42,112.25 | (\$6,305.04) |
| Total (Tax Revenue Funds) | \$1,048,573.07 | \$654,074.00 | \$691,285.25 | \$1,011,361.82 | \$424,876.36 | \$527,456.80 | \$945,992.63 |
| Enterprise Funds | | | | | | | |
| Water | \$182,733.83 | \$222,585.00 | \$259,012.86 | \$146,305.97 | \$139,323.74 | \$204,493.17 | \$117,564.40 |
| Sewer | \$346,310.44 | \$73,227.87 | \$78,332.34 | \$341,205.97 | \$53,890.63 | \$162,321.05 | \$237,880.02 |
| Storm Water | \$99,350.11 | \$70,582.60 | \$69,848.44 | \$100,084.27 | \$50,121.57 | \$70,446.28 | \$79,025.40 |
| Total (Enterprise Funds) | \$628,394.38 | \$366,395.47 | \$407,193.64 | \$587,596.21 | \$243,335.94 | \$437,260.50 | \$434,469.82 |
| Totals | \$1,676,967.45 | \$1,020,469.47 | \$1,098,478.89 | \$1,598,958.03 | \$668,212.30 | \$964,717.30 | \$1,380,462.45 |
| Debt Summary | Remaining Balance 1/1/2022 | Remaining Assessment 1/1/2022 | Cash & Investments | 2022 Principle Payments | Date Due | Maturity Date | Unfunded Balance 12/31/2022 |
| 1992 Streets | \$0.00 | \$2,040.20 | \$0.00 | \$0.00 | Paid | 2012 | (\$2,040.20) |
| 2007 Streets | \$30,000.00 | \$0.00 | \$8,227.27 | \$15,000.00 | 2/1/22 & 8/1/22 | 2/1/2023 | \$6,772.73 |
| Cert. of Indebtedness (2018 Pumper) | \$45,600.00 | \$0.00 | \$12,116.51 | \$22,800.00 | 10/31/2022 | 10/31/2023 | \$10,683.49 |
| Water Wells Project | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 2/20/22 & 8/20/22 | 8/20/2022 | \$0.00 |
| Water Treatment Plant | \$172,000.00 | \$0.00 | \$0.00 | \$56,000.00 | 2/20/22 & 8/20/22 | 8/20/2024 | \$116,000.00 |
| Sanitary Sewer Improvements | \$104,088.23 | \$44,540.25 | \$0.00 | \$16,000.00 | 2/20/22 & 8/20/22 | 8/20/2030 | \$43,547.98 |
| Storm Water Improvements | \$730,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 2/1/22 & 8/1/22 | 2/1/2032 | \$670,000.00 |
| Water Tower/Water Main Imp Project | \$1,315,305.20 | \$0.00 | \$0.00 | \$52,000.00 | 2/20/22 & 8/20/22 | 8/20/2044 | \$1,263,305.20 |
| Totals | \$2,411,993.43 | \$46,580.45 | \$20,343.78 | \$236,800.00 | | | \$2,108,269.20 |

Cash Flow Actuals

| | April | May | June | July | August | September | Totals |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Beg. Balance | \$1,457,199.10 | \$1,449,190.42 | \$1,396,100.35 | \$1,232,393.04 | \$1,577,249.63 | \$1,446,363.07 | \$1,380,462.45 |
| Income | | | | | | | |
| Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$288,103.12 | \$0.00 | \$0.00 | \$289,309.47 |
| Licenses & Permits | \$1,420.36 | \$1,607.00 | \$490.35 | \$1,528.41 | \$470.39 | \$1,211.27 | \$7,341.45 |
| Intergov't Receipts (Aids) | \$0.00 | \$0.00 | \$0.00 | \$71,176.96 | \$0.00 | \$0.00 | \$84,029.24 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Assessment Searches | \$0.00 | \$450.00 | \$150.00 | \$0.00 | \$300.00 | \$150.00 | \$1,200.00 |
| Comm Cir Rentals | \$0.00 | \$0.00 | \$0.00 | \$7,040.00 | \$14,560.00 | \$0.00 | \$21,600.00 |
| Township Contribution | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| Fire Dept. Revenues | \$0.00 | \$1,000.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| Park Rentals | \$675.00 | \$762.00 | \$1,071.25 | \$195.00 | \$600.00 | \$800.00 | \$5,125.25 |
| Hall Receipts | \$206.65 | \$266.64 | \$53.33 | \$0.00 | \$0.00 | \$0.00 | \$979.94 |
| Fines | \$12.00 | \$723.55 | \$4,242.53 | \$183.80 | \$100.57 | \$37.00 | \$11,071.27 |
| Misc. Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance Recovery | \$36.30 | \$76.48 | \$67.82 | \$84.58 | \$177.62 | \$145.28 | \$638.97 |
| Interest Income (Checking) | \$0.00 | \$0.00 | \$231.79 | \$0.00 | \$0.00 | \$472.82 | \$772.33 |
| Interest Income (Savings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers In (Savings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Proceeds/Sale of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$3,968.67 | \$0.00 | \$1,773.33 | \$7,515.33 |
| Water Service | \$9,462.48 | \$13,795.19 | \$24,086.07 | \$12,085.79 | \$18,287.35 | \$13,898.11 | \$139,298.74 |
| Sewer Service | \$3,529.14 | \$5,373.87 | \$8,353.50 | \$4,409.10 | \$5,727.16 | \$4,286.32 | \$46,938.74 |
| Storm Water | \$3,787.17 | \$5,385.78 | \$8,467.66 | \$4,555.74 | \$5,907.01 | \$5,030.30 | \$50,121.57 |
| | \$19,579.10 | \$29,440.51 | \$47,914.30 | \$393,331.17 | \$46,130.10 | \$27,804.43 | \$668,212.30 |
| Expenses | | | | | | | |
| General Gov't | \$14,180.23 | \$25,744.14 | \$24,163.29 | \$18,339.55 | \$18,199.79 | \$42,170.34 | \$212,056.18 |
| Public Safety | \$1,942.67 | \$8,434.71 | \$13,989.71 | \$4,731.34 | \$3,494.45 | \$972.37 | \$45,340.69 |
| Public Works | \$561.88 | \$11,192.65 | \$2,740.48 | \$2,140.36 | \$133,980.42 | \$3,266.69 | \$177,541.45 |
| Sanitation & Recycling | \$0.00 | \$0.00 | \$296.04 | \$296.04 | \$0.00 | \$0.00 | \$592.08 |
| Park & Recreation | \$1,011.57 | \$4,423.83 | \$5,440.20 | \$4,420.97 | \$5,085.63 | \$4,025.30 | \$25,149.08 |
| Hall Expenses | \$1,518.19 | \$6,943.66 | \$1,878.90 | \$1,681.36 | \$1,033.32 | \$2,126.48 | \$24,665.07 |
| Debt Service | \$0.00 | \$0.00 | \$333.75 | \$0.00 | \$0.00 | \$25,536.00 | \$42,112.25 |
| Capital Project Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer to Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water | \$4,397.63 | \$9,711.42 | \$8,215.70 | \$5,636.82 | \$5,873.10 | \$11,483.82 | \$60,225.64 |
| Sewer | \$3,404.41 | \$15,967.42 | \$6,773.99 | \$4,665.64 | \$8,599.95 | \$4,115.15 | \$145,013.71 |
| Storm Water | \$571.20 | \$112.75 | \$55.00 | \$0.00 | \$750.00 | \$8.90 | \$1,497.85 |
| | \$27,587.78 | \$82,530.58 | \$63,887.06 | \$41,912.08 | \$177,076.66 | \$93,705.05 | \$734,194.00 |
| Total Expenses | | | | | | | |
| Other Expenses (DEBT) | | | | | | | |
| Wells/WTP Bonds | \$0.00 | \$0.00 | \$15,186.75 | \$0.00 | \$0.00 | \$0.00 | \$17,385.90 |
| Water Imp. Bonds (2011) | \$0.00 | \$0.00 | \$58,012.40 | \$410.16 | \$0.00 | \$0.00 | \$62,608.97 |
| Water Tower Project | \$0.00 | \$0.00 | \$57,881.73 | \$0.00 | \$0.00 | \$0.00 | \$64,272.66 |
| Sewer Imp. Bonds (2011) | \$0.00 | \$0.00 | \$16,653.67 | \$0.00 | \$0.00 | \$0.00 | \$17,307.34 |
| Storm Water Imp. Bonds (2011) | \$0.00 | \$0.00 | \$0.00 | \$6,152.34 | \$0.00 | \$0.00 | \$68,948.43 |
| Total Other Expenses | \$0.00 | \$0.00 | \$147,734.55 | \$6,562.50 | \$0.00 | \$0.00 | \$230,523.30 |
| Checking Balance | \$1,449,190.42 | \$1,396,100.35 | \$1,232,393.04 | \$1,577,249.63 | \$1,446,363.07 | \$1,380,462.45 | \$1,380,462.45 |
| Net Income (Loss) | (\$8,008.68) | (\$53,090.07) | (\$163,707.31) | \$344,856.59 | (\$130,886.56) | (\$65,900.62) | (\$296,505.00) |

| | Beginning Balance 1/1/2022 | 2022 Budget Income | 2022 Budget Expense | Budget Year-End Balance | Total Income Received | Total Expenses | Ending Balance 10/31/2023 | |
|-------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|--------------------------------|-----------------------|-----------------------|------------------------------|------------------------------------|
| General Fund | \$464,609.95 | \$602,807.00 | \$625,653.00 | \$441,763.95 | \$446,424.70 | \$512,961.49 | \$398,073.16 | |
| General Gov't | | | | | | | | |
| Public Safety (Fire Dept.) | | | \$340,260.00 | \$340,260.00 | | \$235,780.90 | \$46,218.43 | |
| Public Works (Streets) | | | \$123,458.00 | \$123,458.00 | | \$177,725.17 | \$592.08 | |
| Sanitation & Recycling | | | \$55,923.00 | \$55,923.00 | | \$27,192.41 | \$25,452.50 | |
| Parks & Recreation | | | \$4,500.00 | \$4,500.00 | | \$0.00 | \$0.00 | |
| Comm. Hall | | | \$43,202.00 | \$43,202.00 | | \$772.33 | \$0.00 | |
| Special Revenue Funds | | | \$58,310.00 | \$58,310.00 | | \$772.33 | \$0.00 | |
| City Of Hamburg (Savings) | \$563,619.35 | \$20,340.00 | \$23,520.00 | \$560,439.35 | \$0.00 | \$0.00 | \$564,391.68 | |
| Fire Equipment CD | \$549,310.70 | \$14,285.00 | \$23,520.00 | \$540,075.70 | \$0.00 | \$0.00 | \$550,083.03 | |
| Debt Service | \$14,308.65 | \$6,055.00 | \$0.00 | \$20,363.65 | \$0.00 | \$0.00 | \$14,308.65 | |
| Total (Tax Revenue Funds) | \$1,048,573.07 | \$654,074.00 | \$691,285.25 | \$1,011,361.82 | \$462,660.47 | \$555,073.74 | \$956,159.80 | |
| Enterprise Funds | | | | | | | | |
| Water | \$182,733.83 | \$222,585.00 | \$259,012.86 | \$146,305.97 | \$165,400.54 | \$208,616.82 | \$139,517.55 | |
| Sewer | \$346,310.44 | \$73,227.87 | \$78,332.34 | \$341,205.97 | \$62,034.84 | \$166,565.16 | \$241,780.12 | |
| Storm Water | \$99,350.11 | \$70,582.60 | \$69,848.44 | \$100,084.27 | \$58,706.96 | \$70,446.28 | \$87,610.79 | |
| Total (Enterprise Funds) | \$628,394.38 | \$366,395.47 | \$407,193.64 | \$587,596.21 | \$286,142.34 | \$445,628.26 | \$468,908.46 | |
| Totals | \$1,676,967.45 | \$1,020,469.47 | \$1,098,478.89 | \$1,598,958.03 | \$748,802.81 | \$1,000,702.00 | \$1,425,068.26 | |
| Debt Summary | Remaining Balance 1/1/2022 | Remaining Assessment 1/1/2022 | Cash & Investments | 2022 Principle Payments | Date Due | Paid | Maturity Date | Unfunded Balance 12/31/2022 |
| 1992 Streets | \$0.00 | \$2,040.20 | \$0.00 | \$0.00 | | | 2012 | (\$2,040.20) |
| 2007 Streets | \$30,000.00 | \$0.00 | \$8,227.27 | \$15,000.00 | 2/1/22 & 8/1/22 | \$15,000.00 | 2/1/2023 | \$6,772.73 |
| Cert. of Indebtedness (2018 Pumper) | \$45,600.00 | \$0.00 | \$12,116.51 | \$22,800.00 | 10/31/2022 | \$22,800.00 | 10/31/2023 | \$10,683.49 |
| Water Wells Project | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 2/20/22 & 8/20/22 | \$15,000.00 | 8/20/2022 | \$0.00 |
| Water Treatment Plant | \$172,000.00 | \$0.00 | \$0.00 | \$56,000.00 | 2/20/22 & 8/20/22 | \$56,000.00 | 8/20/2024 | \$116,000.00 |
| Sanitary Sewer Improvements | \$104,088.23 | \$44,540.25 | \$0.00 | \$16,000.00 | 2/20/22 & 8/20/22 | \$16,000.00 | 8/20/2030 | \$43,547.98 |
| Storm Water Improvements | \$730,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 2/1/22 & 8/1/22 | \$60,000.00 | 2/1/2032 | \$670,000.00 |
| Water Tower/Water Main Imp Project | \$1,315,305.20 | \$0.00 | \$0.00 | \$52,000.00 | 2/20/22 & 8/20/22 | \$52,000.00 | 8/20/2044 | \$1,263,305.20 |
| Totals | \$2,411,993.43 | \$46,580.45 | \$20,343.78 | \$236,800.00 | | | | \$2,108,269.20 |

Cash Flow Actuals

| | April | May | June | July | August | September | October | Totals |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Income | | | | | | | | |
| Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$288,103.12 | \$0.00 | \$0.00 | \$0.00 | \$289,309.47 |
| Licenses & Permits | \$1,420.36 | \$1,607.00 | \$490.35 | \$1,528.41 | \$470.39 | \$1,211.27 | \$517.06 | \$7,858.51 |
| Intergov't Receipts (Aids) | \$0.00 | \$0.00 | \$0.00 | \$71,176.96 | \$0.00 | \$0.00 | \$1,079.89 | \$85,109.13 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Assessment Searches | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Comm Ctr Rentals | \$0.00 | \$450.00 | \$150.00 | \$0.00 | \$300.00 | \$150.00 | \$0.00 | \$1,200.00 |
| Township Contribution | \$0.00 | \$0.00 | \$0.00 | \$7,040.00 | \$14,560.00 | \$0.00 | \$0.00 | \$21,600.00 |
| Fire Dept. Revenues | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| Park Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$1,900.00 |
| Hall Receipts | \$675.00 | \$762.00 | \$1,071.25 | \$195.00 | \$600.00 | \$800.00 | \$1,250.00 | \$6,375.25 |
| Fines | \$206.65 | \$266.64 | \$53.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979.94 |
| Misc. Receipts | \$12.00 | \$723.55 | \$4,242.53 | \$183.80 | \$100.57 | \$37.00 | \$0.00 | \$11,071.27 |
| Other Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance Recovery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,694.00 | \$34,694.00 |
| Interest Income (Checking) | \$36.30 | \$76.48 | \$67.82 | \$84.58 | \$177.62 | \$145.28 | \$143.16 | \$782.13 |
| Interest Income (Savings) | \$0.00 | \$0.00 | \$231.79 | \$0.00 | \$0.00 | \$472.82 | \$0.00 | \$772.33 |
| Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers In (Savings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Proceeds/Sale of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$3,968.67 | \$0.00 | \$1,773.33 | \$0.00 | \$7,515.33 |
| Water Service | \$9,462.48 | \$13,795.19 | \$24,086.07 | \$12,085.79 | \$18,287.35 | \$13,898.11 | \$26,076.80 | \$165,375.54 |
| Sewer Service | \$3,529.14 | \$5,373.87 | \$8,353.50 | \$4,409.10 | \$5,727.16 | \$4,286.32 | \$8,144.21 | \$55,082.95 |
| Storm Water | \$3,787.17 | \$5,385.78 | \$8,467.66 | \$4,555.17 | \$5,907.01 | \$5,030.30 | \$8,585.39 | \$58,706.96 |
| | \$19,579.10 | \$29,440.51 | \$47,914.30 | \$393,331.17 | \$46,130.10 | \$27,804.43 | \$80,590.51 | \$748,802.81 |
| Expenses | | | | | | | | |
| General Gov't | \$14,180.23 | \$25,744.14 | \$24,163.29 | \$18,339.55 | \$18,199.79 | \$42,170.34 | \$23,724.72 | \$235,780.90 |
| Public Safety | \$1,942.67 | \$8,434.71 | \$13,989.71 | \$4,731.34 | \$3,494.45 | \$972.37 | \$677.74 | \$46,218.43 |
| Sanitation & Recycling | \$561.88 | \$11,192.65 | \$2,740.48 | \$2,140.36 | \$133,980.42 | \$3,266.69 | \$183.72 | \$177,725.17 |
| Park & Recreation | \$0.00 | \$0.00 | \$296.04 | \$296.04 | \$0.00 | \$0.00 | \$0.00 | \$592.08 |
| Hall Expenses | \$1,011.57 | \$4,423.83 | \$5,440.20 | \$4,420.97 | \$5,085.63 | \$4,025.30 | \$2,043.33 | \$27,192.41 |
| Debt Service | \$1,518.19 | \$6,943.66 | \$1,878.90 | \$1,681.36 | \$1,033.32 | \$2,126.48 | \$787.43 | \$25,452.50 |
| Capital Project Funds | \$0.00 | \$0.00 | \$333.75 | \$0.00 | \$0.00 | \$25,536.00 | \$0.00 | \$42,112.25 |
| Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer to Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water | \$4,397.63 | \$9,711.42 | \$8,215.70 | \$5,636.82 | \$5,873.10 | \$11,483.82 | \$4,123.65 | \$64,349.29 |
| Sewer | \$3,404.41 | \$15,967.42 | \$6,773.99 | \$4,665.64 | \$8,599.95 | \$4,115.15 | \$4,244.11 | \$149,257.82 |
| Storm Water | \$571.20 | \$112.75 | \$55.00 | \$0.00 | \$750.00 | \$8.90 | \$0.00 | \$1,497.85 |
| Total Expenses | \$27,587.78 | \$82,530.58 | \$63,887.06 | \$41,912.08 | \$177,016.66 | \$93,705.05 | \$35,984.70 | \$770,178.70 |
| Other Expenses (DEBT) | | | | | | | | |
| Wells/WTP Bonds | \$0.00 | \$0.00 | \$15,186.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,385.90 |
| Water Imp. Bonds (2011) | \$0.00 | \$0.00 | \$58,012.40 | \$410.16 | \$0.00 | \$0.00 | \$0.00 | \$62,608.97 |
| Water Tower Project | \$0.00 | \$0.00 | \$57,881.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,272.66 |
| Sewer Imp. Bonds (2011) | \$0.00 | \$0.00 | \$16,653.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,307.34 |
| Storm Water Imp. Bonds (2011) | \$0.00 | \$0.00 | \$0.00 | \$6,152.34 | \$0.00 | \$0.00 | \$0.00 | \$68,948.43 |
| Total Other Expenses | \$0.00 | \$0.00 | \$147,734.55 | \$6,562.50 | \$0.00 | \$0.00 | \$0.00 | \$230,523.30 |
| Checking Balance | \$1,449,190.42 | \$1,396,100.35 | \$1,232,393.04 | \$1,577,249.63 | \$1,446,363.07 | \$1,380,462.45 | \$1,425,068.26 | \$1,425,068.26 |
| Net Income (Loss) | (\$8,008.68) | (\$53,090.07) | (\$163,707.31) | \$344,856.59 | (\$130,886.56) | (\$65,900.62) | \$44,605.81 | (\$251,899.19) |

Cash Flow Actuals

| | May | June | July | August | September | October | November | Totals |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Beg. Balance | \$1,449,190.42 | \$1,396,100.35 | \$1,232,393.04 | \$1,577,249.63 | \$1,446,363.07 | \$1,380,462.45 | \$1,425,068.26 | \$1,334,741.29 |
| Income | | | | | | | | |
| Property Taxes | \$0.00 | \$0.00 | \$288,103.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,309.47 |
| Licenses & Permits | \$1,607.00 | \$490.35 | \$1,528.41 | \$470.39 | \$1,211.27 | \$517.06 | \$0.00 | \$7,858.51 |
| Intergov't Receipts (Aids) | \$0.00 | \$0.00 | \$71,176.96 | \$0.00 | \$0.00 | \$1,079.89 | \$0.00 | \$85,109.13 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Assessment Searches | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Comm Ctr Rentals | \$450.00 | \$150.00 | \$0.00 | \$300.00 | \$150.00 | \$0.00 | \$0.00 | \$1,200.00 |
| Township Contribution | \$0.00 | \$0.00 | \$7,040.00 | \$14,560.00 | \$0.00 | \$0.00 | \$0.00 | \$21,600.00 |
| Fire Dept. Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| Park Rentals | \$1,000.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$1,900.00 |
| Hall Receipts | \$762.00 | \$1,071.25 | \$195.00 | \$600.00 | \$800.00 | \$1,250.00 | \$0.00 | \$6,375.25 |
| Fines | \$266.64 | \$53.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216.00 | \$1,195.94 |
| Misc. Receipts | \$723.55 | \$4,242.53 | \$183.80 | \$100.57 | \$37.00 | \$0.00 | \$0.00 | \$11,071.27 |
| Other Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,694.00 | \$0.00 | \$34,694.00 |
| Insurance Recovery | \$76.48 | \$67.82 | \$64.58 | \$177.62 | \$145.28 | \$143.16 | \$174.18 | \$956.31 |
| Interest Income (Checking) | \$0.00 | \$231.79 | \$0.00 | \$0.00 | \$472.82 | \$0.00 | \$0.00 | \$772.33 |
| Interest Income (Savings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers In (Savings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Proceeds/Sale of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$3,968.67 | \$0.00 | \$1,773.33 | \$0.00 | \$0.00 | \$7,515.33 |
| Water Service | \$13,795.19 | \$24,086.07 | \$12,085.79 | \$18,287.35 | \$13,898.11 | \$26,076.80 | \$12,793.26 | \$178,168.80 |
| Sewer Service | \$5,373.87 | \$8,353.50 | \$4,409.10 | \$5,727.16 | \$4,286.32 | \$8,144.21 | \$4,195.70 | \$59,278.65 |
| Storm Water | \$5,385.78 | \$8,467.66 | \$4,555.74 | \$5,907.01 | \$5,030.30 | \$8,585.39 | \$5,143.79 | \$63,850.75 |
| | \$29,440.51 | \$47,914.30 | \$393,331.17 | \$46,130.10 | \$27,804.43 | \$80,590.51 | \$22,522.93 | \$771,325.74 |
| Expenses | | | | | | | | |
| General Gov't | \$25,744.14 | \$24,163.29 | \$18,339.55 | \$18,199.79 | \$42,170.34 | \$23,627.62 | \$21,858.23 | \$257,542.03 |
| Public Safety | \$8,434.71 | \$13,989.71 | \$4,731.34 | \$3,494.45 | \$972.37 | \$877.74 | \$22,662.07 | \$68,880.50 |
| Public Works | \$11,192.65 | \$2,740.48 | \$2,140.36 | \$133,980.42 | \$3,266.69 | \$184.41 | \$2,718.73 | \$180,444.59 |
| Sanitation & Recycling | \$0.00 | \$296.04 | \$296.04 | \$0.00 | \$0.00 | \$0.00 | \$1,184.16 | \$1,776.24 |
| Park & Recreation | \$4,423.83 | \$5,440.20 | \$4,420.97 | \$5,085.63 | \$4,025.30 | \$2,065.64 | \$1,240.73 | \$28,455.45 |
| Hall Expenses | \$6,943.66 | \$1,878.90 | \$1,681.36 | \$1,033.32 | \$2,126.48 | \$802.60 | \$2,684.58 | \$28,152.25 |
| Debt Service | \$0.00 | \$333.75 | \$0.00 | \$0.00 | \$25,536.00 | \$0.00 | \$0.00 | \$42,112.25 |
| Capital Project Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer to Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water | \$9,711.42 | \$8,215.70 | \$5,636.82 | \$5,873.10 | \$11,483.82 | \$4,154.43 | \$56,630.48 | \$121,010.55 |
| Sewer | \$15,967.42 | \$6,773.99 | \$4,665.64 | \$8,599.95 | \$4,115.15 | \$4,272.26 | \$3,870.92 | \$153,156.89 |
| Storm Water | \$112.75 | \$55.00 | \$0.00 | \$750.00 | \$8.90 | \$0.00 | \$0.00 | \$1,497.85 |
| Total Expenses | \$82,530.58 | \$63,887.06 | \$41,912.08 | \$177,016.66 | \$93,705.05 | \$35,984.70 | \$112,849.90 | \$883,028.60 |
| Other Expenses (DEBT) | | | | | | | | |
| Wells/WTP Bonds | \$0.00 | \$15,186.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,385.90 |
| Water Imp. Bonds (2011) | \$0.00 | \$58,012.40 | \$410.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,608.97 |
| Water Tower Project | \$0.00 | \$57,881.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,272.66 |
| Sewer Imp. Bonds (2011) | \$0.00 | \$16,653.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,307.34 |
| Storm Water Imp. Bonds (2011) | \$0.00 | \$0.00 | \$6,152.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,948.43 |
| Total Other Expenses | \$0.00 | \$147,734.55 | \$6,562.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,523.30 |
| Checking Balance | \$1,396,100.35 | \$1,232,393.04 | \$1,577,249.63 | \$1,446,363.07 | \$1,380,462.45 | \$1,425,068.26 | \$1,334,741.29 | \$1,334,741.29 |
| Net Income (Loss) | (\$53,090.07) | (\$163,707.31) | \$344,856.59 | (\$130,886.56) | (\$65,900.62) | \$44,605.81 | (\$90,326.97) | (\$342,226.16) |

CITY OF HAMBURG TIME-OFF REQUEST FORM

Today's Date: February 13, 2023

Employee Name: Jeremy Gruenhagen

Dates Requesting Time-Off: February 28, 2023

How many **Vacation** hours will be used? 8

How many **Compensation** hours will be used? 0

Is there a **Holiday** during your time off? No

Will there be any time off **without pay**? No

Will there be any scheduled **Sick Leave** used? No

Are you requesting more than three consecutive days off? No

- If yes, you must receive City Council approval.

City Council Approval

Date of Council Meeting: 2-14-2023

Was vacation request approved? _____

- If no, reason request was denied: _____

Jeremy Gruenhagen 2-13-23
Employee Signature Date

City Clerk/Treasurer Date

Mayor Date



City of Hamburg MN
Accounts Receivable PastDue Report

At Least 1 Day Past Due

As of February 13, 2023

By Amount Due Range

| <u># of Customers</u> | <u>Past Due</u> | <u>Total Amount</u> |
|-----------------------|--------------------|---------------------|
| 2 | \$25.01 - \$50 | 81.59 |
| 5 | \$50.01 - \$100 | 395.20 |
| 7 | \$100.01 - \$200 | 1018.18 |
| 3 | \$200.01- \$325 | 842.24 |
| <u>7</u> | over 120 days | <u>6088.93</u> |
| 24 | Grand Total | 8426.14 |

By Customer #

| <u>Customer #</u> | <u>Past Due</u> | <u>1 to 30</u> | <u>Over 30</u> | <u>Over 60</u> | <u>Over 90</u> | <u>Over 120</u> |
|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| 10-02470-02 | 309.27 | 102.31 | 115.16 | 91.80 | 0.00 | 0.00 |
| 10-02490-00 | 448.15 | 91.08 | 104.26 | 91.08 | 127.53 | 34.20 |
| 10-03619-00 | 37.44 | 37.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04607-00 | 88.46 | 88.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-04611-00 | 81.06 | 81.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05490-00 | 944.17 | 155.99 | 188.30 | 166.17 | 210.59 | 223.12 |
| 10-06152-00 | 134.65 | 134.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-06190-01 | 322.06 | 144.47 | 177.59 | 0.00 | 0.00 | 0.00 |
| 10-07618-00 | 695.97 | 131.53 | 189.15 | 144.47 | 197.79 | 33.03 |
| 10-07625-00 | 918.03 | 139.62 | 196.71 | 174.52 | 182.97 | 224.21 |
| 10-09321-00 | 77.39 | 77.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-09420-00 | 108.26 | 108.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-09440-00 | 197.95 | 197.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-09451-00 | 1842.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1842.92 |
| 10-09470-00 | 140.98 | 140.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-10171-00 | 74.90 | 74.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11851-01 | 123.44 | 123.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-11911-00 | 116.97 | 116.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-14320-00 | 73.39 | 73.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-14410-00 | 538.16 | 95.93 | 108.70 | 97.55 | 109.29 | 126.69 |
| 10-15801-00 | 195.93 | 195.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-15821-00 | 44.15 | 44.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17613-00 | 210.91 | 155.80 | 55.11 | 0.00 | 0.00 | 0.00 |
| 10-17621-00 | <u>701.53</u> | <u>123.71</u> | <u>143.56</u> | <u>126.04</u> | <u>147.64</u> | <u>160.58</u> |
| Grand Total | 8426.14 | 2635.41 | 1278.54 | 891.63 | 975.81 | 2644.75 |



Jeremy Gruenhagen <cityadmin@cityofhamburgmn.com>

City Finance Officers-Treasurers : Juneteenth

1 message

Joyce Hottinger via LMC - MemberLink <Mail@connectedcommunity.org>
Reply-To: LMC-finance@connectedcommunity.org
To: cityadmin@cityofhamburgmn.com

Tue, Feb 7, 2023 at 9:24 AM



City Finance Officers-Treasurers

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Juneteenth

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Feb 7, 2023 9:24 AM
[Joyce Hottinger](#)

Good Morning,

You may have read yesterday's [Bulletin article](#) about Juneteenth signed in law on February 3 as a state holiday. Prior to this law change, some cities elected to observe Juneteenth but now the date is officially recognized as a MN holiday effective August 1, 2023. With the effective date in August, the observance will not interfere with the existing holiday calendar and council meeting schedules for the current calendar year.

We have updated [Chapter 1 of the HR Reference Manual](#) to reflect Juneteenth (see page 74) and our [model personnel policy](#) (see page 31).

Please let us know if we may be of assistance in your important work for cities.

Have a wonderful day!

Joyce Hottinger
Assistant HR Director
League of Minnesota Cities
Saint Paul MN
(651) 281-1216

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