

**July 10th, 2025**

**5:30 pm**

**Council Meeting**

**Check Bills – Scott**

**2025 COUNCIL CHECKING BILLS**

Jan. - Wayne  
Feb. – Jake  
March – Scott  
April – Ron  
May – Jake  
June - Ryan  
July –Scott  
August – Wayne  
September – Jake  
October –Ryan  
November - Open  
December – Scott



The City of Ashby is an equal opportunity provider & employer.

**CITY COUNCIL MEETING AGENDA**  
**Thursday, July 10th, 2025**  
**Ashby City Hall – 5:30 P.M.**  
*(Items Underlined are Additions)*

**Call to Order**

**Pledge of Allegiance**

**Additions to Agenda/Approval of Agenda**

**Visitors**

- ☀ Ron Jaenisch
- ☀ Griffin Peck, Benjamin Holsen and Jess Grondahl
  - Municipal Solar Installation Project
- ☀ Ben Schierer, Rick Schara and Rebecca Peterson
  - West Central Initiative Annual Check-in

**Public Comment**

- Must sign in prior to beginning of Council Meeting, 3 minute time limit

**Consent Agenda**

- ☀ Approval of Minutes
- ☀ Approval of Bills

**Mayor's Report**

- ☀ Open

**Council Reports**

- ☀ Open

**Administration**

- ☀ Clerk's Report

**Public Safety**

- ☀ Grant County Law Enforcement Report
- ☀ Fire/Ambulance Department Report

**Public Works**

- ☀ Public Works Report

**Old Business**

- ☀ Resolution 2025-08: Accepting Resignation and Declaring a Council Vacancy
- ☀ Resolution 2025-09: Resolution Appointing a Councilmember
- ☀

**New Business**

- ☀ Thorson/Larson Park Project Funds Request
- ☀ 2<sup>nd</sup> Quarter Financial Report

**Adjourn**

**August Council Meeting: August 14<sup>th</sup>, 2025**

City of Ashby Solar Analysis  
 Griffin Peck, West Central Initiative  
 Holsen Solar

**Building Analysis**

*Ashby Fire Hall and City Hall*

Consumption: 46,477 kWh/ year

Cost: \$4,073 (\$2,775 Energy KWH charges)

**Rate Analysis**

*Ashby Fire Hall and City Hall*

Small General Service: Summer: \$0.07546 Winter: \$0.05595

Small Dual Fuel Shrt Dur: Summer: \$0.02738 Winter: \$0.02341

30% SGS / 70% SM DF

Average rate with energy adjustments: \$0.06167

**Solar Analysis**

*Ashby Fire Hall and City Hall*

35.9kWDC/30 kWAC Nameplate Capacity

Total Cost: \$79,460

Incentives:

Otter Tail Power POP Rebate: \$45,000

IRS 30% ITC Base credit: \$23,838

IRS 10% ITC Made in America credit: \$7,946

Total Incentives: \$76,784

Balance after incentives: **(\$2,676)**

Annual Energy Savings: \$3,100

Cashflow positive: 11 months (0 years 11 months)

Lifetime Savings (30 years): \$103,557

Ashby Fire Hall and City Hall Solar Cashflow Analysis									
Year	Energy		Incentive	Tax Savings (Elective Pay IRA)			Finance	Cash Flow	Benefit
	Export Payment	Electric Bill Savings	Ottertail Incentive	Federal Tax Credit (30%)	10% Made in America Adder		WCI 0% Loan	Annual Cash Flow	Cumulative Investment
0			\$ 45,000	\$ 23,838	\$ 7,946		\$ (79,460)	\$ (2,676)	
1	\$ 2,105	\$ 1,039						\$ 3,144	\$ 468
2	\$ 2,094	\$ 1,034						\$ 3,128	\$ 3,596

# ESTIMATE

**BWRH Ltd**  
1709 1st Ave N Ste M  
Fargo, ND 58102

jess@holsenhome.com  
+1 (701) 219-5036  
www.holsensolar.com



**Bill to**  
City of Ashby  
203 Main St  
Ashby, MN 56309

**Ship to**  
City of Ashby  
203 Main St  
Ashby, MN 56309

## Estimate details

Estimate no.: 203-SOLAR  
Estimate date: 07/02/2025

#	Product or service	Description	Qty	Rate	Amount
1.	<b>Solar Panel</b>	30.0kW AC/35.97kW DC Solar System • Interconnection Agreement and Fees • Permits and Fees • All work done by licensed Electrician • Visual Power Disconnect	1	\$0.00	\$0.00
2.	<b>Solar Panel</b>	Longi 545W Bifacial Commercial PV Panel (LR5-72HBD-545M) Qualifies for Domestic Content Bonus 12 Year Panel Warranty 30 Year Linear Performance Warranty	66	\$240.50	\$15,873.00
3.	<b>Inverter</b>	SolarEdge 10kW Inverter (SE10000H-US) (240V) Qualifies for Domestic Content Bonus 12 Year Warranty	3	\$3,332.16	\$9,996.48
4.	<b>Materials</b>	SolarEdge Optimizer (U650)	66	\$143.00	\$9,438.00
5.	<b>Interconnection</b>	Interconnection Application Submission (Includes fees paid to utility)	1	\$400.00	\$400.00
6.	<b>Labor</b>	Solar System Installation	240	\$100.00	\$24,000.00
7.	<b>Services</b>	Electrical Engineering - Stamped Electrical Drawings of Solar Energy System	20	\$250.00	\$5,000.00
8.	<b>Racking System</b>	Iron Ridge Pitched Roof Aluminum Solar Racking (priced per panel) Qualifies for Domestic Content Bonus	66	\$104.00	\$6,864.00
9.					

	<b>Services</b>	Permitting (Includes electrical and building permit application, inspection, fees)	1	\$2,000.00	\$2,000.00
10.	<b>Materials</b>	200A Service Panel with Circuit Breakers	1	\$910.00	\$910.00
11.	<b>Materials</b>	200A Fused Disconnect, Outdoor Rated	1	\$850.00	\$850.00
12.	<b>Materials</b>	Wiring and Conduit	1	\$4,128.00	\$4,128.00
			<b>Total</b>		<b>\$79,459.48</b>

Accepted date

Accepted by



# Design 1 Cooperative Purchasing Connection - Ashby, 203 Main St, Ashby, MN 56309

## Report

**Project Name** Cooperative Purchasing Connection - Ashby

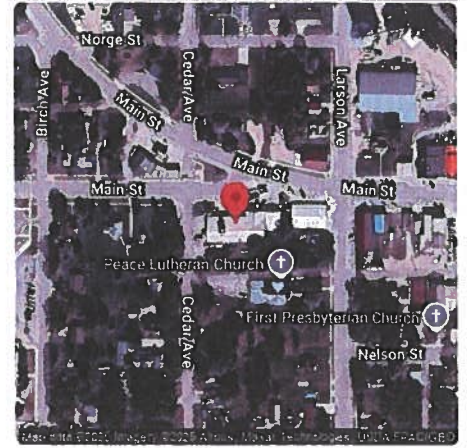
**Project Address** 203 Main St, Ashby, MN 56309

**Prepared By** Benjamin Holsen  
holsenb@gmail.com

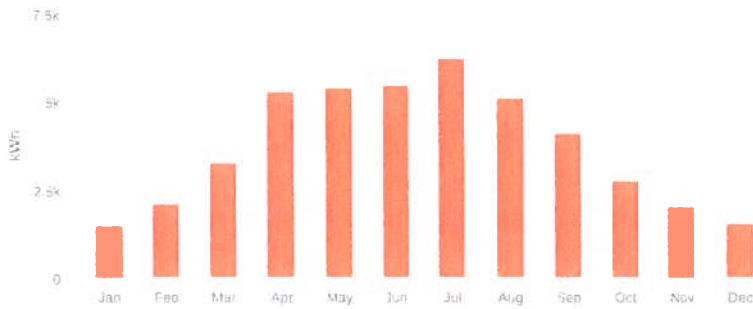
## System Metrics

<b>Design</b>	Design 1
<b>Module DC Nameplate</b>	35.97 kW
<b>Inverter AC Nameplate</b>	30.00 kW
<b>Load Ratio</b>	1.20
<b>Annual Production</b>	45.04 MWh
<b>Performance Ratio</b>	85.1%
<b>kWh/kWp</b>	1,252.2
<b>Weather Dataset</b>	TMY, 10km Grid (46 05, -95 85), NREL (prospector)
<b>Simulator Version</b>	8b72228b6a-e1244220b1-10c7654d6d-87297510be

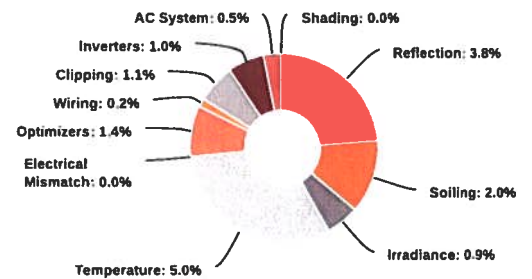
## Project Location



## Monthly Production



## Sources of System Loss



⚡ Annual Production

🏠 Condition Set

	Description	Output	% Delta
Irradiance (kWh/m <sup>2</sup> )	Annual Global Horizontal Irradiance	1,359.2	
	POA Irradiance	1,471.1	8.2%
	Shaded Irradiance	1,471.1	0.0%
	Irradiance after Reflection	1,415.7	-3.8%
	Irradiance after Soiling	1,387.4	-2.0%
	<b>Total Collector Irradiance</b>	<b>1,387.4</b>	<b>0.0%</b>
	Nameplate	49,916.6	
	Output at Irradiance Levels	49,466.2	-0.9%
	Output at Cell Temperature Derate	46,990.5	-5.0%
	Output after Electrical Mismatch	46,990.4	0.0%
Energy (kWh)	Optimizer Output	46,332.5	-1.4%
	Optimal DC Output	46,225.9	-0.2%
	Constrained DC Output	45,727.8	-1.1%
	Inverter Output	45,269.1	-1.0%
	<b>Energy to Grid</b>	<b>45,042.8</b>	<b>-0.5%</b>
Temperature Metrics	Avg. Operating Ambient Temp	9.2 °C	
	Avg. Operating Cell Temp	22.9 °C	
Simulation Metrics	Operating Hours	4661	
	Solved Hours	4661	

Description	Condition Set 1												
Weather Dataset	TMY, 10km Grid (46.05,-95.85), NREL (prospector)												
Solar Angle Location	Meteo Lat/Lng												
Transposition Model	Perez Model												
Temperature Model	Sandia Model												
	Rack Type	a	b	Temperature Delta									
	Fixed Tilt	-3.56	-0.075	3°C									
	Flush Mount	-2.81	-0.0455	0°C									
	East-West	-3.56	-0.075	3°C									
	Carport	-3.56	-0.075	3°C									
	J	F	M	A	M	J	J	A	S	O	N	D	
Soiling (%)	2	2	2	2	2	2	2	2	2	2	2	2	
Irradiation Variance	5%												
Cell Temperature Spread	4° C												
Module Binning Range	-2.5% to 2.5%												
AC System Derate	0.50%												
	Type	Component						Characterization					
	Module	LR5-77HBD-545M (2024) (Longi)						Spec Sheet Characterization, PAN					
	Inverter	SE10000H-US (Hub) (240V) (SolarEdge)						Spec Sheet					
	Buck Boost Optimizer	U650 (SolarEdge)						Mfg Spec Sheet					
Module & Component Characterizations													

**Components**

Component	Name	Count
Inverters	SE10000H-US (Hub) (240V) (SolarEdge)	3 (30.00 kW)
Strings	10 AWG (Copper)	8 (472.7 ft)
Optimizers	U650 (SolarEdge)	66 (42.90 kW)
Module	Longi, LR5-72HBD-545M (2024) (545W)	66 (35.97 kW)

**Wiring Zones**

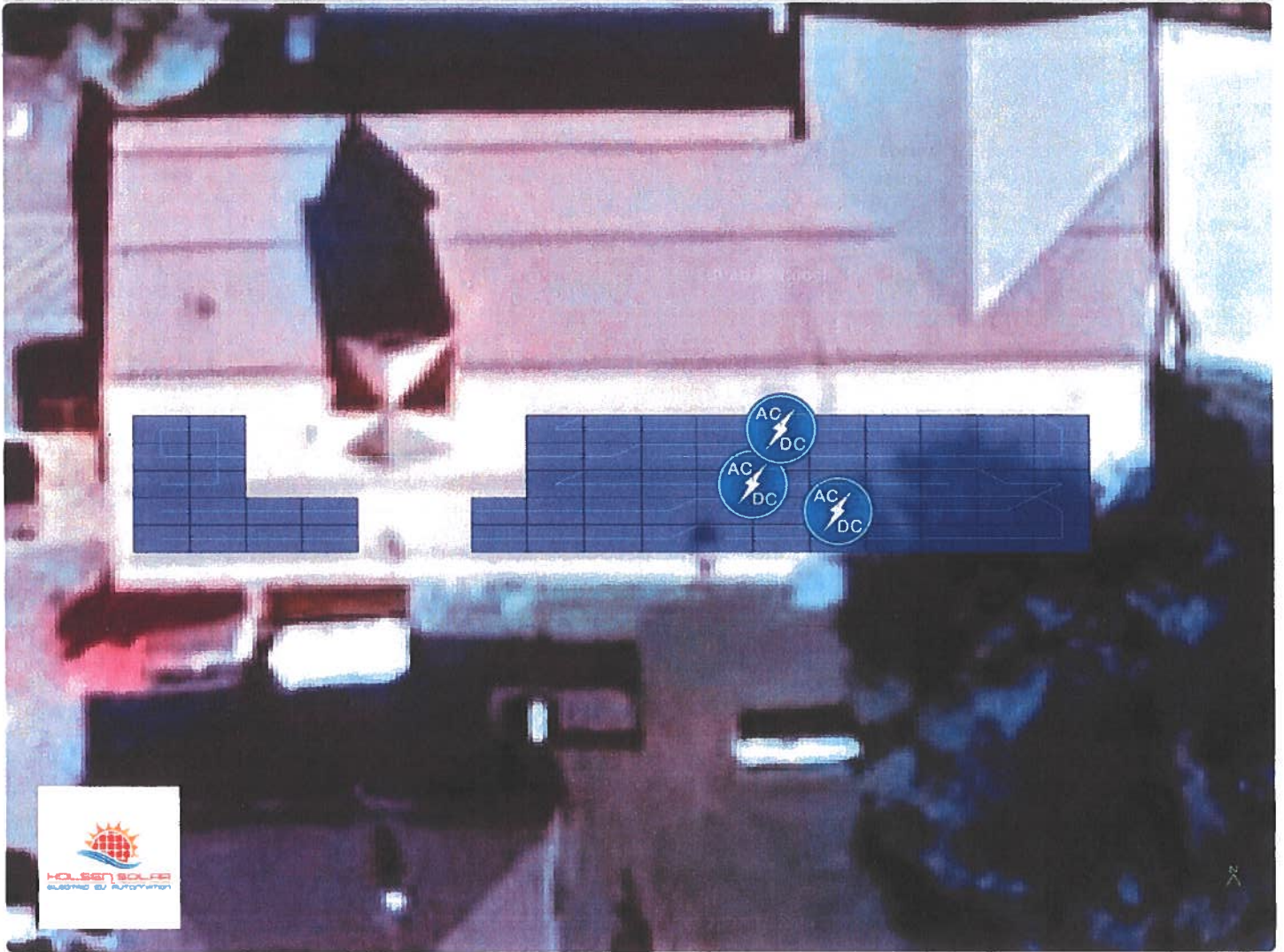
Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	-	8-9	Along Racking

**Field Segments**

Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules	Power
Field Segment 1	Flush Mount	Landscape (Horizontal)	10°	180°	0.0 ft	1x1	66	66	35.97 kW



Detailed Layout2



# Hi-MO 5

## LR5-72HBD 530~550M

- Based on M10 wafer, best choice for ultra-large power plants
- Advanced module technology delivers superior module efficiency
  - M10 Gallium doped Wafer
  - Smart Soldering
  - 9-busbar Half-cut Cell
- Globally validated bifacial energy yield
- High module quality ensures long-term reliability



12-year Warranty for Materials and Processing



30-year Warranty for Extra Linear Power Output

### Complete System and Product Certifications

IEC 61215, IEC 61730, UL 61730

ISO9001:2015: ISO Quality Management System

ISO14001:2015: ISO Environment Management System

ISO45001:2018: Occupational Health and Safety

IEC62941: Guideline for module design qualification and type approval

# LONGI



**21.5%**  
MAX MODULE  
EFFICIENCY

**0~3%**  
POWER  
TOLERANCE

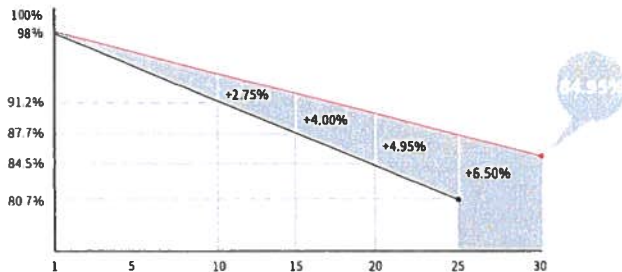
**<2%**  
FIRST YEAR  
POWER DEGRADATION

**0.45%**  
YEAR 2-30  
POWER DEGRADATION

**HALF-CELL**  
Lower operating temperature

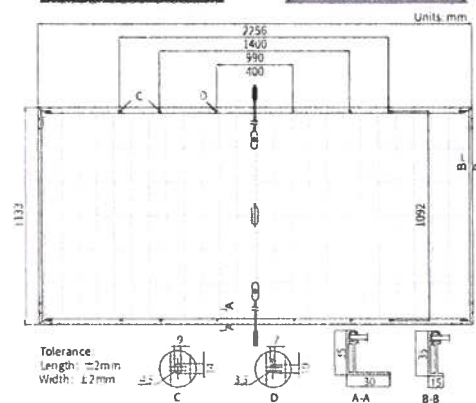
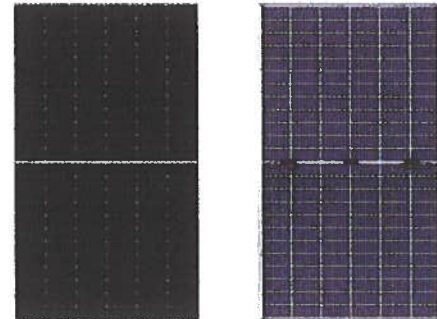
## Additional Value

### 30-Year Power Warranty



## Mechanical Parameters

Cell Orientation	144 (6×24)
Junction Box	IP68, three diodes
Output Cable	4mm <sup>2</sup> , +400, -200mm/±1400mm length can be customized
Glass	Dual glass, 2.0+2.0mm heat strengthened glass
Frame	Anodized aluminum alloy frame
Weight	32.3kg
Dimension	2256×1133×35mm
Packaging	31pcs per pallet / 155pcs per 20' GP / 620pcs or 558pcs(Only for USA) per 40' HC



## Electrical Characteristics

STC: AM1.5 1000W/m<sup>2</sup> 25°C NOCT: AM1.5 800W/m<sup>2</sup> 20°C 1m/s Test Uncertainty for P<sub>max</sub>: ±3%

Module Type	LR5-72HBD-530M		LR5-72HBD-535M		LR5-72HBD-540M		LR5-72HBD-545M		LR5-72HBD-550M	
	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT
Maximum Power (P <sub>max</sub> /W)	530	396.2	535	399.9	540	403.6	545	407.4	550	411.1
Open Circuit Voltage (V <sub>oc</sub> /V)	49.20	46.26	49.35	46.40	49.50	46.54	49.65	46.68	49.80	46.82
Short Circuit Current (I <sub>sc</sub> /A)	13.71	11.07	13.78	11.12	13.85	11.17	13.92	11.23	13.99	11.29
Voltage at Maximum Power (V <sub>mp</sub> /V)	41.35	38.58	41.50	38.72	41.65	38.86	41.80	39.00	41.95	39.14
Current at Maximum Power (I <sub>mp</sub> /A)	12.82	10.27	12.90	10.33	12.97	10.39	13.04	10.45	13.12	10.51
Module Efficiency(%)	20.7		20.9		21.1		21.3		21.5	

## Electrical characteristics with different rear side power gain (reference to 540W front)

P <sub>max</sub> /W	V <sub>oc</sub> /V	I <sub>sc</sub> /A	V <sub>mp</sub> /V	I <sub>mp</sub> /A	P <sub>max</sub> gain
567	49.50	14.54	41.65	13.61	5%
594	49.50	15.23	41.65	14.26	10%
621	49.60	15.92	41.75	14.91	15%
648	49.60	16.62	41.75	15.56	20%
675	49.60	17.31	41.75	16.21	25%

## Operating Parameters

Operational Temperature	-40°C ~ +85°C
Power Output Tolerance	0 ~ 3%
V <sub>oc</sub> and I <sub>sc</sub> Tolerance	±3%
Maximum System Voltage	DC1500V (IEC/UL)
Maximum Series Fuse Rating	30A
Nominal Operating Cell Temperature	45±2°C
Protection Class	Class II
Bifaciality	70±5%
Fire Rating	UL type 29 IEC Class C

## Mechanical Loading

Front Side Maximum Static Loading	5400Pa
Rear Side Maximum Static Loading	2400Pa
Hailstone Test	25mm Hailstone at the speed of 23m/s

## Temperature Ratings (STC)

Temperature Coefficient of I <sub>sc</sub>	+0.050%/°C
Temperature Coefficient of V <sub>oc</sub>	-0.265%/°C
Temperature Coefficient of P <sub>max</sub>	-0.340%/°C

**MINUTES**  
**June Regular Council Meeting**  
**Thursday, June 12th, 2025**

**Regular Meeting**

A regular council meeting of the City of Ashby, MN was held at Ashby City Hall with the following members present: Mayor Scott Ellingson, Jake Dahle, Ryan Kari, Wayne Stierlen and Ron Jaenisch. Absent: None. Also present: Clerk Thormodson, Deputy Clerk Klinkner and Public Works Superintendent Johnson. Agenda visitors: Logan Nelson and Darrin Froemming. Also in attendance: Bob Grover, Donna Faye Grover, Marcia Bowman and Heather Rossum. Mayor Ellingson called the meeting to order at 5:30 pm.

**Agenda Approval**

Upon motion from Jaenisch, seconded by Stierlen, and unanimously carried, the agenda was approved.

**Visitors:**

**\*Logan Nelson**

Logan Nelson expressed her concern about the accessibility fee council is proposing for all undeveloped residential properties in Ashby. Ms. Nelson plans on building on the property within 2 years. Council agreed to discuss the accessibility fee further prior to enacting it.

**\*Darrin Froemming**

Mr. Froemming talked about their offer to purchase the Nursing Home from the city. TFC Poultry plans to convert the building into apartments primarily for their workforce. TFC offered to purchase the site for \$35,000 with the condition that the city could buy back the property for the same price after 3 years if construction/remodeling had not started. Council questioned why the city should have to pay \$35,000 to repurchase the property after three years. Mr. Froemming mentioned that they see their offer as a partnership with the city. Visitors not on the agenda started asking questions to council and the discussion got heated. Council agreed to consider the offer from TFC Poultry and that they would let them know no later than the July Council Meeting. Mayor Ellingson thanked the visitors for attending.

**Public Comment**

No one signed up.

**Consent Agenda  
Minutes/Claims**

Upon motion from Stierlen, seconded by Dahle and unanimously carried, council approved the consent agenda which included minutes of the Regular Council Meeting of May 8th, 2025, and the claims and prepaid disbursements of June 12<sup>th</sup>, 2025 as presented and reviewed by Kari.

**Mayor's Report**

Nothing new to report.

**Council Report**

Nothing new to report.

**Administration  
-Clerk's Report**

Group Cares Camp is coming to town the week of June 23<sup>rd</sup> with more than 400 volunteers participating. Stierlen asked if there are a lot of projects scheduled. Deputy Clerk Klinkner stated that there are more than 50 scheduled in our community.

**Public Safety  
-Law Enforcement  
-Fire/Ambulance  
Department Report**

The Grant County Law Enforcement and Fire/Ambulance Department reports were reviewed.

**Public Works**

Tree trimming and stump grinding have been completed. Bids were received for replacing the roof on the shelter in Thorson/Larson Park (labor only).

**\*Park Shelter Roof**

Upon motion from Kari, seconded by Jaenisch and unanimously carried, council approved to accept the bid for labor given by Hanstad Construction. Work will begin on the shelter after Appreciation Days and will be completed prior to fall. Public Works has been busy sanding and painting at the park. Superintendent Johnson reported that the main lift station has been acting up. He has replaced three floats and wired them in. Superintendent Johnson asked for permission to order new actuators for the water plant. The 10 actuators are 25 years old and starting to fail. He would like to replace 2-3 per year until they are all replaced.

**\*Water Plant  
Actuators**

Upon motion from Jaenisch, seconded by Dahle and unanimously carried, council approved to have 3 actuators replaced per year until all 10 actuators are replaced.

**\*Tree replacement by Park Region building**

Mayor Ellingson asked if the city planned on replacing the tree that died by Park Region. Council decided to fill it in with concrete due the harsh conditions of the site.

**Old Business**

**\*Fee Ordinance Amendment**

Upon motion from Jaenisch, seconded by Stierlen and unanimously carried, council approved to keep the accessibility fee at \$50 per month for any undeveloped residential lots within city limits. Council asked Clerk Thormodson to mail the proposed fee change to all affected parties and have the Ordinance change published before the city starts enforcing it in August.

**\*Nursing Home Direction**

Council had discussion about the offer from TFC Poultry to purchase the Nursing Home from the city. Jaenisch informed council that he will turn in his resignation following the meeting due to his earlier lack of professionalism. Upon motion from Jaenisch, seconded by Dahle and unanimously carried, council approved to accept the offer from TFC Poultry for the Nursing Home. Clerk Thormodson will reach out to Darrin at TFC following the meeting to inform him of council's decision.

**New Business**

**\*Hawkins Street**

Kari asked if the City was interested in abandoning the Hawkins Street (the section between Kari's and Christensen's). Mayor Ellingson said that both interested homeowner's would have to formally write a request for the city to consider vacating the property.

**\*Handicap parking signs by Post Office and Bank**

Council decided to not put up handicap parking signs, but instead to redo the paint on the handicap spots to make them more visible.

**\*Request Approval: Fire and Ambulance Donations Adjourn**

Jaenisch made a motion to approve, Kari seconded. Mayor Ellingson called for a Roll Call vote. Dahle Yes, Jaenisch Yes, Ellingson Yes, Kari Yes, Stierlen Yes...5 voted in favor, 0 opposed. Resolution 2025-07: Accepting Donations for the Fire and Ambulance Department passed.

**\*Ordinance 91: Kennel Size Definition**

The city received a request to increase the size of what Ashby considers a kennel to be. After some discussion, Jaenisch made a motion to change the city's definition of a kennel from "The keeping of three or more dogs on the same premises" to "The keeping of more than four dogs on the same premises". Kari seconded it and it was unanimously carried. The city's definition of a kennel is now the keeping of more than four dogs on the same premises.

**July Council meeting**

The next regular city council meeting will be on July 10<sup>th</sup>, 2025 starting at 5:30 pm.

**Adjourn**

Upon motion by Jaenisch, seconded by Dahle and unanimously carried, the meeting was adjourned at 7:08 pm.

ATTEST: \_\_\_\_\_

Mike Thormodson, City Clerk

\_\_\_\_\_  
Scott Ellingson, Mayor

**MINUTES**  
**Emergency Meeting**  
**June 18<sup>th</sup>, 2025**

**Emergency Meeting**

An Emergency council meeting of the City of Ashby, MN was held at Ashby City Hall with the following members present: Scott Ellingson, Jake Dahle and Ryan Kari. Absent: Wayne Stierlen. Also present: Clerk Thormodson. Absent: None. Visitor's Present: None. Mayor Ellingson called the meeting to order at 12:30 pm.

The Ashby City Council met to consider a Quit Claim Deed for parcel 17-0031-500 to Troy and Emily Mickelson.

Legal description:

Lots numbered 15 and 16 of Simon Larson's Original Townsite of Ashby, now City of Ashby, according to the plat thereof on file and of record in the office of the County Recorder in and for County of Grant, and State of Minnesota, reserving, however, to the Grantor any easements and right-of-way rights of record.

Upon motion from Dahle, seconded by Kari and unanimously carried, council agreed to Quit Claim parcel 17-0031-500 to Troy and Emily Mickelson.

Upon motion from J. Obright, seconded by Jaenisch and unanimously carried, the meeting was adjourned.

ATTEST: \_\_\_\_\_  
Mike Thormodson, City Clerk

\_\_\_\_\_  
Scott Ellingson, Mayor



## June 2025 - July 2025 Council Bills

Date	Claim #	Check #	Paid to:	Amount
<b>Total Prepays (Attached Disbursement Register)</b>				<b>\$22,851.17</b>
<b>Total Claims for Approval (Attached)</b>				<b>\$37,615.13</b>

**\$60,466.30**

*Disbursement Register lists all bills paid since last council meeting.  
Claims List for Approval are bills to be paid after council approval.*

## **2025 Clerk/Treasurer's Report**

**June 13<sup>th</sup> - July 10<sup>th</sup>, 2025**

*The following is a list of work items in addition to regular monthly activities which includes all financial aspects of the City, utility billing, preparing and delivering council packets, updating web-site, posting and publishing notices, economic development tasks, maintaining work order system, publish and make changes to ordinances, keep policy book and resolution book updated and handle several items for the fire and ambulance department.*

- Solar Installation Visit
- TIF Reporting
- 2026 Budget preparation
- Mailed out mowing invoices
- Ordinance research
- MN Paid Family and Medical Leave work
- Rural Development Paperwork
-

**Ashby City Activity Report**  
**June 2025**

Title		Reported Date
Public Disturbance		6/1/2025
Agency Assist		6/2/2025
Public Assist		6/2/2025
Traffic Stop		6/6/2025
Traffic Stop		6/8/2025
Traffic Stop		6/9/2025
Traffic Stop		6/9/2025
Alarm		6/11/2025
Child Custody Dispute		6/12/2025
Public Assist		6/13/2025
Public Assist		6/20/2025
911 Hang Up		6/21/2025
Agency Assist		6/23/2025
Permit		6/24/2025



# Ashby Officer Activity Report - June 2025

Employee	Date	Activity	Start	End	Time	Comment	Veh #	Miles	Weather
Froemming, Ken	6/14/2025	CT	21:34	23:06	01:32		408	0	
	6/29/2025	CT	16:44	17:04	00:20		408	0	
		CT	17:31	17:48	00:17		408	0	
<b>Total</b>					<b>2:09:00</b>			<b>0</b>	
Mickelsen, Kyle	6/2/2025	CT	20:00	20:30	00:30	ashby patrol	405	0	
	6/4/2025	CT	00:39	02:39	02:00	ashby patrol	405	0	
	6/8/2025	CT	01:58	03:58	02:00	ashby patrol	405	0	
	6/9/2025	CT	00:55	02:55	02:00	ashby patrol	405	0	
	6/10/2025	CT	02:35	04:35	02:00	ashby patrol	405	0	
	6/15/2025	CT	13:07	14:07	01:00	ashby patrol	405	0	
<b>Total</b>					<b>9:30:00</b>			<b>0</b>	
Nelson, Logan	6/3/2025	CT	17:25	18:15	00:50	50 MINUTES PATROL	411	0	
	6/9/2025	CT	17:15	18:15	01:00	1 HOUR PATROL AND TRAFFIC STOP	411	0	
	6/10/2025	CT	17:27	17:57	00:30	30 MINUTES PATROL	411	0	
	6/17/2025	CT	05:14	05:59	00:45	45 MINUTES PATROL	411	0	
	6/20/2025	CT	05:25	06:00	00:35	35 MINUTES PATROL	411	0	
	6/21/2025	CT	03:53	05:53	02:00	2 HOURS PATROL	411	0	
	6/22/2025	CT	04:07	05:57	01:50	1 HOUR AND 50 MINUTES PATROL	411	0	
	6/23/2025	CT	22:48	23:58	01:10	1 HOUR AND 10 MINUTES PATROL	411	0	
	6/24/2025	CT	17:46	18:06	00:20	20 MINUTES PATROL	411	0	
	6/25/2025	CT	03:06	05:06	02:00	2 HOURS PATROL	411	0	
<b>Total</b>					<b>11:00:00</b>			<b>0</b>	
Obright, Jeremy	6/3/2025	CT	02:10	03:25	01:15	1 HOUR 15 MINUTES PATROL	403	0	
	6/4/2025	CT	05:25	06:00	00:35	35 minutes patrol	403	0	
	6/6/2025	CT	22:59	23:59	01:00	1 HOUR PATROL WITH 1TSW	403	0	
	6/8/2025	CT	05:29	05:59	00:30	30 MINUTES PATROL	403	0	
	6/11/2025	CT	00:03	01:03	01:00	1 HOUR PATROL	403	0	
	6/12/2025	CT	02:00	03:00	01:00	1 HOUR PATROL	403	0	
	6/13/2025	CT	01:45	03:00	01:15	1 HOUR 15 MINUTES PATROL	403	0	
	6/18/2025	CT	04:03	06:00	01:57	1 HR 57 MINUTES PATROL	411	0	



# Ashby Officer Activity Report - June 2025

Officer	Date	Time	Activity	Duration	Start	End	Count
	6/24/2025	03:35	CT	2 HOURS 25 MINUTES PATROL	06:00	02:25	403
	6/29/2025	01:00	CT	2 hours patrol	03:00	02:00	403
<b>Total</b>						<b>12:57:00</b>	<b>0</b>
Olson, Wyatt	6/19/2025	10:00	CT		11:00	01:00	412
	6/27/2025	06:00	CT		07:00	01:00	412
		13:30	CT		14:30	01:00	412
	6/28/2025	14:00	CT		14:20	00:20	412
		15:15	CT		15:55	00:40	412
	6/29/2025	06:30	CT		07:30	01:00	412
<b>Total</b>						<b>5:00:00</b>	<b>0</b>
Rude, Andy	6/1/2025	18:55	CT	PATROL	19:55	01:00	410
	6/2/2025	01:58	CT	PATROL	03:13	01:15	410
	6/5/2025	22:25	CT	PATROL	00:10	01:45	410
	6/14/2025	00:40	CT	PATROL	02:15	01:35	410
	6/16/2025	00:25	CT	PATROL	01:25	01:00	410
	6/19/2025	00:20	CT	PATROL	00:45	00:25	410
		00:50	CT	PATROL	02:25	01:35	410
	6/26/2025	19:00	CT	PATROL	20:00	01:00	410
	6/28/2025	01:15	CT	PATROL	02:15	01:00	410
	6/30/2025	01:10	CT	PATROL	01:40	00:30	410
<b>Total</b>						<b>11:05:00</b>	<b>0</b>
Rustand, Nolan	6/5/2025	00:00	CT		01:30	01:30	407
	6/30/2025	23:55	CT		00:55	01:00	407
		23:55	CT		00:55	01:00	407
<b>Total</b>						<b>3:30:00</b>	<b>0</b>
Skadsem, Jordan	6/4/2025	04:03	CT		04:48	00:45	406
	6/5/2025	04:03	CT		04:48	00:45	406
	6/11/2025	04:03	CT		05:03	01:00	406
	6/13/2025	04:05	CT		05:05	01:00	406
	6/26/2025	00:05	CT		01:05	01:00	406
	6/30/2025	02:05	CT		02:50	00:45	406



6-12-2025

I Ron Jaenisch do hereby resign my position on City Council as of June 12<sup>th</sup>, 2025.

A handwritten signature in black ink, appearing to read "Ron Jaenisch", written in a cursive style. The signature is located on the right side of the page, below the text of the resignation.

**CITY OF ASHBY  
COUNTY OF GRANT  
STATE OF MINNESOTA**

**RESOLUTION NO. 2025-8  
ACCEPTING RESIGNATION AND DECLARING A VACANCY**

**WHEREAS**, the City of Ashby has received the written resignation of Ron Jaenisch, effective on June 10th, 2025 at the conclusion of the June Council Meeting..

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ASHBY, MINNESOTA THAT:**

1. The council accepts Ron Jaenisch's resignation as described above.
2. The Council will appoint a resident to fill the council member vacancy; the term will serve through 2026.

**DULY ADOPTED BY THE CITY COUNCIL OF ASHBY THIS 10<sup>TH</sup> DAY OF JULY, 2025.**

Dated: July 10<sup>th</sup>, 2025

Adopted:

\_\_\_\_\_  
Scott Ellingson, Mayor

ATTEST:

\_\_\_\_\_  
Mike Thormodson, Clerk

I the above-signed Clerk of the City of Ashby, hereby certify that the above Resolution is a true copy of the Resolution duly passed, adopted and approved by the City of Ashby on the 10<sup>th</sup> day of July, 2025.

Motion:

Seconded:

Vote:

1/4

In alphabetical order



### Council Member Appointment

To fill vacated term through December 31, 2026



CITY OF ASHBY  
203 West Main  
Ashby, MN 56309  
218-747-2876

Name Amundson Timothy J  
Last First M.I.

Address 201 Melby Ave

City Ashby State MN Zip 56309

Phone # \_\_\_\_\_  
Home Work Cell

Email Address \_\_\_\_\_

Why are you interested in serving on the Ashby City Council?

I want to give back to the community that help raise me. It is time for my generation to step out from behind our fathers, mothers, aunts, uncles, and grandparents etc. and take the reins and hopefully leave this city in better shape when we are done.

What expertise and experience would you bring to this position?

I work for a local Government Unit currently so I am familiar with public meeting policies and practices. I also serve on multiple Public Committees currently (Public Safety, Emergency Management for the city). I deal with the proper use of tax dollars to conserve Natural Resources in Grant County.

List any additional information you feel the Council should know.

I am currently an active member of Ashby Fire and EMS. I am our department's secretary now and have been for over 6 years. In both my day job and volunteer "job" I enjoy giving back to the citizens of not only our town but Grant County as a whole.

Timothy Amundson  
Signature

6-27-2025  
Date

2/4



**Council Member Appointment**  
To fill vacated term through December 31, 2026



CITY OF ASHBY  
203 West Main  
Ashby, MN 56309  
218-747-2876

Name Johnson Amy R  
Last First M.I.

Address 403 Melby Avenue

City Ashby State MN Zip 56309

Phone # \_\_\_\_\_  
Home Work Cell

Email Address \_\_\_\_\_@\_\_\_\_\_m

**Why are you interested in serving on the Ashby City Council?**

I enjoyed my time on council as Mayor, though the timing was off for my personal life. A lot has changed since January. The best part of my job as Mayor was the community. I enjoy serving the community and influencing positive change. I feel a council role will fit my lifestyle better than Mayor.

**What expertise and experience would you bring to this position?**

I served two years as Mayor, presiding meetings, attending community events and meetings, supporting the community, serving on committees, organizing city events, influencing positive change via the assembly of a 5-year strategic plan. My experience will offer an ease of transition back to council.

**List any additional information you feel the Council should know.**

I had to resign as Mayor due to an overage of personal obligations. My dad was at a nursing home and I was his local caregiver, I had a full time job, a part-time business, three busy school-age boys, and a role as Mayor. Something had to give, and my role as Mayor was all I could give up at the time. Since my resignation, events have taken place that free up a lot of my capacity. I am

Signature Amy Johnson Date 6.26.25 ready for this!!



Council Member Appointment
To fill vacated term through December 31, 2026

3/4

CITY OF ASHBY
203 West Main
Ashby, MN 56309
218-747-2876

Name Malikowski Zachary P
Last First M.I.

Address 502 Larson Avenue

City Ashby State MN Zip 56309

Phone # Home Work Cell

Email Address

Why are you interested in serving on the Ashby City Council?
Living in Ashby the past 4 years has been a great experience. My wife and I both work in town and enjoy participating in our community with our 4 kids. As you can see, we are all in on Ashby. I look forward to the opportunity of working together with fellow council members / residents to address challenges and seize new opportunities.

What expertise and experience would you bring to this position?
My background as an experienced Controls Engineer, IT Manager and Project Manager has equipped me with a unique set of skills and insights that I believe would be highly beneficial to the City of Ashby. I have extensive experience in managing facility projects, contractors, maintenance laborers, and IT Services

List any additional information you feel the Council should know.
This is a great opportunity to help guide the community that we are fully vested in and I am excited about it. I am very compassionate about what I work on and the people that work for me. Thanks for your considerations.

Signature Zach Malikowski Date 06/23/2025



Council Member Appointment  
To fill vacated term through December 31, 2026

4/4

CITY OF ASHBY  
203 West Main  
Ashby, MN 56309  
218-747-2876

Name Nelson Logan J  
Last First M.I.

Address 102 Cedar Ave

City Ashby State MN Zip 56309

Phone # \_\_\_\_\_  
Home Work Cell

Email Address \_\_\_\_\_

Why are you interested in serving on the Ashby City Council?

I Grew up in Ashby. I just bought a lot to build a house on as I intend to start a family here. Ashby has always been very important to me. I want to help Ashby continue to grow and thrive.

What expertise and experience would you bring to this position?

I believe I can bring in a fresh perspective as being a young resident. I also believe I can bring in leadership skills, teamwork skills, and problem solving skills. In my chosen career I serve people daily so I have an understanding in that sense.

List any additional information you feel the Council should know.

Im a long time resident. The city of Ashby means a lot to me.

Logan M  
Signature

6/26/2025  
Date

**CITY OF ASHBY  
COUNTY OF GRANT  
STATE OF MINNESOTA**

RESOLUTION NO. 2025-09

**Resolution Appointing a Councilmember**

**WHEREAS**, Ron Jaenisch was appointed to the office of Council Member, for the period of 2025-2026, and

**WHEREAS**, Ron Jaenisch resigned from the Council on June 12<sup>th</sup>, 2025, and

**WHEREAS**, the Ashby City Council has determined that a vacancy exists and State Law requires the position be filled in a timely manner.

**NOW, THEREFORE, BE IT RESOLVED** by the Ashby City Council of Ashby, Minnesota, that they shall appoint \_\_\_\_\_ to the Council and the appointment shall expire on December 31, 2026.

Adopted by the City Council of Ashby on July 10th, 2025.

ASHBY CITY COUNCIL

\_\_\_\_\_  
Scott Ellingson, Mayor

ATTEST:

\_\_\_\_\_  
Mike Thormodson, City Clerk

I the above-signed Clerk of the City of Ashby, hereby Certify that the above resolution is a true copy of the Resolution duly passed, adopted and approved by the City of Ashby on the 10th day of July, 2025.

Motion:

Seconded:

Vote: For Tim Amundson ( \_\_\_\_\_ ), For Amy Johnson ( \_\_\_\_\_ ),

For Zach Malikowski ( \_\_\_\_\_ ), For Logan Nelson ( \_\_\_\_\_ )

## City of Ashby

---

**From:** Heidi Hoff < >  
**Sent:** Thursday, June 26, 2025 3:10 PM  
**To:** ashbycit@prtcl.com  
**Subject:** Park Project  
**Attachments:** Park Project 2025.xlsx

Mike,

You had requested details of our budget.

I attached where we are at right now.

The poured in place number is off of their estimate and we don't have a bill yet from Ness Backhoe. That is also an estimate but this should be close.

We are looking at approx. 25k-29k short that we will fundraise for after completion.

Please let me know if you need anything else and I will send you finalized numbers once I have them.

Thanks for all your time on this busy work.

Fingers crossed this will come together for Appreciation Days!

Thanks,  
Heidi

# 2025 INCLUSIVE PLAY PARK UPDATES PROJECT

## INCOME

Ashby Equity	\$650.00
Ashby Legacy Fund	\$25,000.00
Ashby Legion Family	\$25,000.00
Blandin Foundation	\$40,000.00
City of Ashby	\$0.00
Lake Region Healthcare Foundation	\$20,000.00
Ottertail Power Foundation	\$6,000.00
Red, White & Blue Parade ***	\$3,000.00
A/C Masonry ( <i>packers</i> )	In Kind
Dwight Walvatne ( <i>Bobcat</i> )	In Kind
Johnson-Nelson Masonry ( <i>Bobcat, forklifts, mortar, misc. supplies, storage, etc.</i> )	In Kind
Jordan Lillemon ( <i>mapping, drone</i> )	In Kind
Lakeside Lumber Co. ( <i>misc. materials</i> )	In Kind
Ness Backhoe ( <i>Bobcat, misc. equip.</i> )	In Kind

<b>Total Income</b>	<b>\$119,000.00</b>
---------------------	---------------------

## EXPENSE

Midwest Playscapes ( <i>poured surface</i> ) ***	\$108,000.00
F&S Concrete ( <i>sidewalk, concrete pad</i> )	\$9,160.00
BYO Playground ( <i>equipment</i> )	\$24,631.00
Pro Playground ( <i>swing</i> )	\$3,071.00
Signworks ( <i>wall signs</i> )	\$223.00
Jason Anderson ( <i>curbing</i> )	\$500.00
Ness Backhoe ( <i>rock, equipment</i> ) ***	\$3,000.00

<b>Total Expense</b>	<b>\$148,585.00</b>
----------------------	---------------------

(\$29,585.00)

As on 6/30/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	94,767.00	3,804.26	(90,962.74)
<b>Total Acct 310</b>	<b>94,767.00</b>	<b>3,804.26</b>	<b>(90,962.74)</b>
HRA in Lieu of Taxes	150.00	391.75	241.75
<b>Total Acct 311</b>	<b>150.00</b>	<b>391.75</b>	<b>241.75</b>
Penalties & Int-Delinq Taxes	0.00	23.11	23.11
<b>Total Acct 319</b>	<b>0.00</b>	<b>23.11</b>	<b>23.11</b>
LICENSES AND PERMITS	0.00	50.00	50.00
Business Licenses and Permits	100.00	0.00	(100.00)
<b>Total Acct 321</b>	<b>100.00</b>	<b>50.00</b>	<b>(50.00)</b>
Building Permits (Excludes surcharge)	200.00	40.00	(160.00)
Animal Licenses	25.00	25.00	0.00
<b>Total Acct 322</b>	<b>225.00</b>	<b>65.00</b>	<b>(160.00)</b>
Local Government Aid	74,205.50	13,953.60	(60,251.90)
Mobile Home Homestead Credit	0.00	145.14	145.14
<b>Total Acct 334</b>	<b>74,205.50</b>	<b>14,098.74</b>	<b>(60,106.76)</b>
BRUSH SITE	500.00	55.00	(445.00)
<b>Total Acct 344</b>	<b>500.00</b>	<b>55.00</b>	<b>(445.00)</b>
Fines	200.00	153.31	(46.69)
<b>Total Acct 351</b>	<b>200.00</b>	<b>153.31</b>	<b>(46.69)</b>
MISCELLANEOUS REVENUES	0.00	171.02	171.02
Interest Earning	62.50	80.90	18.40
Misc. Income	0.00	137.78	137.78
SPECIAL ASSESSMENTS	0.00	0.00	0.00
Refunds & Reimbursements	0.00	1,684.20	1,684.20
<b>Total Acct 362</b>	<b>62.50</b>	<b>2,073.90</b>	<b>2,011.40</b>
<b>Total Revenues</b>	<b>170,210.00</b>	<b>20,715.07</b>	<b>(149,494.93)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

As on 6/30/2025

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Council/Town Board			
Wages and Salaries: Full-time Employees-Regular	5,500.00	1,377.43	4,122.57
Training Expenses	600.00	350.00	250.00
Employer Contributions for Retirement: FICA Contributions	500.00	483.60	16.40
Employer Paid Insurance: Medicare	150.00	113.12	36.88
Meeting Supplies	0.00	46.45	(46.45)
Miscellaneous: Dues and Subscriptions	20.00	30.00	(10.00)
Worker's Compensation: Insurance Premiums	250.00	0.00	250.00
Mileage	300.00	0.00	300.00
Insurance: General Liability	1,400.00	0.00	1,400.00
Insurance: Bond Coverage	60.00	0.00	60.00
<b>Total Acct 411</b>	<b>8,780.00</b>	<b>2,400.60</b>	<b>6,379.40</b>
Elections			
Miscellaneous	400.00	0.00	400.00
Clerk			
Clothing Allowance	50.00	0.00	50.00
Insurance: General Liability	550.00	0.00	550.00
Insurance: Bond Coverage	75.00	0.00	75.00
Capital Improvement Plan	500.00	0.00	500.00
Wages and Salaries: Full-time Employees-Regular	11,125.00	10,477.87	647.13
Training Expenses	750.00	1,915.97	(1,165.97)
Employer Contributions for Retirement: PERA Contributions	850.00	776.44	73.56
Employer Contributions for Retirement: FICA Contributions	700.00	646.17	53.83
Employer Paid Insurance: Health Savings	2,100.00	2,149.98	(49.98)
Employer Paid Insurance: Medicare	200.00	151.13	48.87
Health Insurance	4,750.00	4,297.44	452.56
Worker's Compensation: Insurance Premiums	200.00	277.72	(77.72)
Mileage	150.00	334.04	(184.04)
Miscellaneous: Dues and Subscriptions	50.00	50.00	0.00
<b>Total Acct 414</b>	<b>22,450.00</b>	<b>21,076.76</b>	<b>1,373.24</b>
Financial Administration			
Professional Services: Auditing and Accounting Services	8,500.00	15,825.32	(7,325.32)
<b>Total Acct 415</b>	<b>8,500.00</b>	<b>15,825.32</b>	<b>(7,325.32)</b>
City/Town Attorney			
Professional Services: Legal Fees	4,000.00	4,387.50	(387.50)
<b>Total Acct 416</b>	<b>4,000.00</b>	<b>4,387.50</b>	<b>(387.50)</b>
Building Operations			
Wages and Salaries: Full-time Employees-Regular	600.00	949.23	(349.23)
Training Expenses	175.00	272.79	(97.79)
Employer Contributions for Retirement: PERA Contributions	40.00	71.89	(31.89)
Employer Contributions for Retirement: FICA Contributions	50.00	60.31	(10.31)
Employer Paid Insurance: Medicare	15.00	14.11	0.89
Worker's Compensation: Insurance Premiums	175.00	208.29	(33.29)
Meeting Supplies	500.00	159.19	340.81
Operating Supplies	1,675.00	2,365.22	(690.22)
Misc. Supplies	0.00	25.29	(25.29)
Professional Services	600.00	2,534.38	(1,934.38)
Communications: Telephone	750.00	1,019.93	(269.93)
Communications (Internet)	112.50	162.82	(50.32)
Legal Notice Publishing	500.00	730.70	(230.70)
Printing and Binding	250.00	264.27	(14.27)

As on 6/30/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Utility Services: Electric Utilities	950.00	922.87	27.13
Miscellaneous: Dues and Subscriptions	1,400.00	1,038.69	361.31
Repairs and Maintenance	0.00	150.00	(150.00)
Miscellaneous	650.00	231.90	418.10
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	1,500.00	2,250.00	(750.00)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	350.00	0.00	350.00
Communications: Postage	600.00	0.00	600.00
Insurance: Property	1,625.00	0.00	1,625.00
Rentals	125.00	0.00	125.00
Capital Improvement Plan	1,500.00	0.00	1,500.00
Pelican Lake Township			
Utility Services: Electric Utilities	0.00	48.27	(48.27)
<b>Total Acct 419</b>	<b>14,142.50</b>	<b>13,480.15</b>	<b>662.35</b>
Law Enforcement			
Contract Wages	22,000.00	21,906.60	93.40
<b>PUBLIC SAFETY</b>			
Fire Protection Contract	6,000.00	0.00	6,000.00
Fire Truck Replacement	8,000.00	0.00	8,000.00
<b>Total Acct 421</b>	<b>36,000.00</b>	<b>21,906.60</b>	<b>14,093.40</b>
Animal Control Expenditures			
Miscellaneous: Dues and Subscriptions	200.00	375.00	(175.00)
<b>Total Acct 427</b>	<b>200.00</b>	<b>375.00</b>	<b>(175.00)</b>
Highways, Streets & Roadways			
Worker's Compensation: Insurance Premiums	650.00	624.87	25.13
Operating Supplies: Motor Fuels	400.00	184.12	215.88
Operating Supplies	312.50	759.80	(447.30)
Professional Services	1,000.00	1,642.50	(642.50)
Communications: Telephone	250.00	278.73	(28.73)
Communications (Internet)	100.00	162.81	(62.81)
Repairs and Maintenance	2,000.00	2,258.22	(258.22)
Insurance: Automotive	75.00	0.00	75.00
Capital Improvement Plan	47,125.00	0.00	47,125.00
Maint. Shop			
Capital Improvement Plan	375.00	0.00	375.00
Worker's Compensation: Insurance Premiums	300.00	416.58	(116.58)
Operating Supplies	200.00	35.48	164.52
Utility Services: Electric Utilities	500.00	603.73	(103.73)
Utility Services: Gas Utilities	550.00	246.85	303.15
Ice and Snow Removal			
Operating Supplies: Motor Fuels	400.00	184.10	215.90
Professional Services	6,500.00	2,994.90	3,505.10
Repairs and Maintenance	1,000.00	1,460.99	(460.99)
Operating Supplies	400.00	0.00	400.00
Insurance: Automotive	75.00	0.00	75.00
Street Lighting			
Utility Services: Electric Utilities	6,500.00	5,742.05	757.95
<b>Total Acct 431</b>	<b>68,712.50</b>	<b>17,595.73</b>	<b>51,116.77</b>
Brush Site			
Operating Supplies	0.00	571.33	(571.33)
Professional Services	250.00	0.00	250.00
<b>Total Acct 432</b>	<b>250.00</b>	<b>571.33</b>	<b>(321.33)</b>
Parks & Recreation			
Insurance: Property	300.00	0.00	300.00

As on 6/30/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Insurance: Automotive	75.00	0.00	75.00
Capital Improvement Plan	1,500.00	0.00	1,500.00
Worker's Compensation: Insurance Premiums	500.00	555.44	(55.44)
Operating Supplies: Motor Fuels	400.00	184.09	215.91
Operating Supplies	1,100.00	130.31	969.69
Misc. Supplies	0.00	10.47	(10.47)
Professional Services	0.00	1,642.50	(1,642.50)
Utility Services: Electric Utilities	250.00	291.82	(41.82)
Repairs and Maintenance	1,200.00	1,066.46	133.54
Miscellaneous	825.00	403.93	421.07
Rentals	625.00	1,111.00	(486.00)
<b>Total Acct 451</b>	<b>6,775.00</b>	<b>5,396.02</b>	<b>1,378.98</b>
<b>Ashby Promotion</b>			
Professional Services	400.00	0.00	400.00
<b>Total Acct 466</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>MISCELLANEOUS</b>			
Utility Services: Electric Utilities	0.00	21.69	(21.69)
<b>Total Acct 490</b>	<b>0.00</b>	<b>21.69</b>	<b>(21.69)</b>
<b>Total Disbursements</b>	<b>170,210.00</b>	<b>103,036.70</b>	<b>67,173.30</b>
<b>Other Financing Uses:</b>			
Capital Improvement Purchase			
Professional Services	0.00	2,924.00	(2,924.00)
Land Purchase			
Capital Outlay: Land	0.00	127.44	(127.44)
Purchase of Investments			
Investments Purchased	0.00	25,000.00	(25,000.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>28,051.44</b>	<b>(28,051.44)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>28,051.44</b>	<b>(28,051.44)</b>
<b>Beginning Cash Balance</b>		<b>442,466.04</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>20,715.07</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>131,088.14</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>332,092.97</b>	

As on 6/30/2025

ASHBY FIRE DEPT. FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Grants & Aids from Other Local	750.00	0.00	(750.00)
<b>Total Acct 336</b>	<b>750.00</b>	<b>0.00</b>	<b>(750.00)</b>
Fire Dept. Truck Replacement	12,500.00	11,113.54	(1,386.46)
Fire Calls	2,750.00	4,853.00	2,103.00
Fire Protection Contracts	11,937.50	11,200.22	(737.28)
<b>Total Acct 342</b>	<b>27,187.50</b>	<b>27,166.76</b>	<b>(20.74)</b>
Interest Earning	0.00	7.01	7.01
Contributions and Donations from Private Sources	0.00	1,500.00	1,500.00
Misc. Income	0.00	164.74	164.74
Refunds & Reimbursements	0.00	2,247.15	2,247.15
<b>Total Acct 362</b>	<b>0.00</b>	<b>3,918.90</b>	<b>3,918.90</b>
<b>Total Revenues</b>	<b>27,937.50</b>	<b>31,085.66</b>	<b>3,148.16</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Fire Department			
Worker's Compensation: Insurance Premiums	2,000.00	2,638.34	(638.34)
Operating Supplies: Motor Fuels	1,750.00	762.14	987.86
Mileage	0.00	254.60	(254.60)
Operating Supplies	0.00	442.50	(442.50)
Repair and Maintenance Supplies: Equipment Parts	0.00	1,167.93	(1,167.93)
Misc. Supplies	0.00	2,314.07	(2,314.07)
Small Tools and Minor Equipment	1,250.00	1,819.67	(569.67)
Communications: Telephone	2,250.00	2,203.82	46.18
Communications: Postage	0.00	216.60	(216.60)
Utility Services: Electric Utilities	1,500.00	1,442.34	57.66
Reimbursement	0.00	1,953.00	(1,953.00)
Miscellaneous: Dues and Subscriptions	600.00	871.00	(271.00)
Repairs and Maintenance	4,000.00	2,723.70	1,276.30
Miscellaneous	1,162.50	270.00	892.50
Capital Outlay: Other Equipment	0.00	43,396.00	(43,396.00)
Training Expenses	2,000.00	0.00	2,000.00
Professional Services	300.00	0.00	300.00
Insurance: General Liability	350.00	0.00	350.00
Insurance: Property	1,000.00	0.00	1,000.00
Insurance: Automotive	1,000.00	0.00	1,000.00
Insurance: Bond Coverage	25.00	0.00	25.00
Utility Services: Gas Utilities	750.00	0.00	750.00
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	500.00	0.00	500.00
Investments Purchased	7,500.00	0.00	7,500.00
<b>Total Acct 422</b>	<b>27,937.50</b>	<b>62,475.71</b>	<b>(34,538.21)</b>
Bond Principal			
Debt Service: Bond Principal	0.00	0.00	0.00
<b>Total Acct 471</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest - Bonds			
Debt Service: Bond Interest	0.00	0.00	0.00
<b>Total Acct 472</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursements</b>	<b>27,937.50</b>	<b>62,475.71</b>	<b>(34,538.21)</b>

As on 6/30/2025

ASHBY FIRE DEPT. FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Other Financing Uses:</b>			
Capital Improvement Purchase			
Capital Outlay: Motor Vehicles	0.00	8,430.63	(8,430.63)
<b>Total Acct 493</b>	<b>0.00</b>	<b>8,430.63</b>	<b>(8,430.63)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>8,430.63</b>	<b>(8,430.63)</b>
<b>Beginning Cash Balance</b>		<b>83,727.90</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>31,085.66</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>70,906.34</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>43,907.22</b>	

As on 6/30/2025

**ASHBY AMBULANCE FUND**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
State Ambulance Aid	0.00	609.89	609.89
<b>Total Acct 334</b>	<b>0.00</b>	<b>609.89</b>	<b>609.89</b>
Ambulance Revenues	92,565.00	84,167.63	(8,397.37)
<b>Total Acct 342</b>	<b>92,565.00</b>	<b>84,167.63</b>	<b>(8,397.37)</b>
Interest Earning	0.00	48.81	48.81
Contributions and Donations from Private Sources	0.00	2,850.00	2,850.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>2,898.81</b>	<b>2,898.81</b>
<b>Total Revenues</b>	<b>92,565.00</b>	<b>87,676.33</b>	<b>(4,888.67)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Ambulance Services			
Wages and Salaries: Full-time Employees-Regular	10,500.00	2,710.42	7,789.58
Training Pay	0.00	5,080.00	(5,080.00)
Training Expenses	5,000.00	233.00	4,767.00
Employer Contributions for Retirement: PERA Contributions	0.00	71.89	(71.89)
Employer Contributions for Retirement: FICA Contributions	750.00	1,170.11	(420.11)
Employer Paid Insurance: Medicare	200.00	273.66	(73.66)
Worker's Compensation: Insurance Premiums	1,000.00	1,110.88	(110.88)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	1,000.00	466.74	533.26
Operating Supplies: Motor Fuels	3,000.00	2,817.69	182.31
Operating Supplies	500.00	399.45	100.55
Repair and Maintenance Supplies: Equipment Parts	0.00	792.21	(792.21)
Repair and Maintenance Supplies: Medical Supplies	12,500.00	6,385.66	6,114.34
Misc. Supplies	1,000.00	832.90	167.10
Pop	500.00	654.93	(154.93)
Small Tools and Minor Equipment	25,000.00	177.98	24,822.02
Communications: Telephone	1,000.00	1,224.18	(224.18)
Communications (Internet)	500.00	497.81	2.19
Utility Services: Electric Utilities	2,000.00	1,909.34	90.66
Reimbursement	9,000.00	4,039.32	4,960.68
Miscellaneous: Dues and Subscriptions	1,750.00	1,251.34	498.66
Repairs and Maintenance	7,500.00	4,944.41	2,555.59
Miscellaneous	2,500.00	314.98	2,185.02
Amb. Billing	2,750.00	2,700.00	50.00
Capital Outlay: Buildings and Structures	0.00	75,302.79	(75,302.79)
Capital Outlay: Improvements Other Than Buildings	0.00	63.01	(63.01)
Refunds and Reimbursements	0.00	25.00	(25.00)
Mileage	250.00	0.00	250.00
Professional Services	500.00	0.00	500.00
Communications: Postage	250.00	0.00	250.00
Insurance: General Liability	500.00	0.00	500.00
Insurance: Automotive	600.00	0.00	600.00
Insurance: Bond Coverage	15.00	0.00	15.00
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	2,500.00	0.00	2,500.00
<b>Total Acct 421</b>	<b>92,565.00</b>	<b>115,449.70</b>	<b>(22,884.70)</b>
<b>Total Disbursements</b>	<b>92,565.00</b>	<b>115,449.70</b>	<b>(22,884.70)</b>

As on 6/30/2025

ASHBY AMBULANCE FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		236,673.26	
Total Receipts and Other Financing Sources		87,676.33	
Total Disbursements and Other Financing Uses		<u>115,449.70</u>	
Cash Balance as of 06/30/2025		208,899.89	

As on 6/30/2025

**ARROW EMS**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Arrow EMS Training Fees	6,000.00	38,800.00	32,800.00
<b>Total Acct 342</b>	<b>6,000.00</b>	<b>38,800.00</b>	<b>32,800.00</b>
Interest Earning	0.00	11.92	11.92
<b>Total Acct 362</b>	<b>0.00</b>	<b>11.92</b>	<b>11.92</b>
<b>Total Revenues</b>	<b>6,000.00</b>	<b>38,811.92</b>	<b>32,811.92</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Medical Services			
Wages and Salaries: Full-time Employees-Regular	2,500.00	1.53	2,498.47
Training Pay	0.00	33,982.60	(33,982.60)
Training Expenses	375.00	1,985.14	(1,610.14)
Employer Contributions for Retirement: FICA Contributions	150.00	1.24	148.76
Employer Paid Insurance: Medicare	50.00	0.29	49.71
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	150.00	(150.00)
Meeting Supplies	0.00	23.06	(23.06)
Miscellaneous: Dues and Subscriptions	0.00	100.00	(100.00)
Contract Wages	1,500.00	0.00	1,500.00
Employer Contributions for Retirement: PERA Contributions	175.00	0.00	175.00
Operating Supplies: Shop Materials	750.00	0.00	750.00
Operating Supplies	250.00	0.00	250.00
Miscellaneous	250.00	0.00	250.00
<b>Total Acct 421</b>	<b>6,000.00</b>	<b>36,243.86</b>	<b>(30,243.86)</b>
<b>Total Disbursements</b>	<b>6,000.00</b>	<b>36,243.86</b>	<b>(30,243.86)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>56,182.53</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>38,811.92</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>36,243.86</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>58,750.59</b>	

As on 6/30/2025

**ECONOMIC DEVELOPMENT**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 06/30/2025		0.00	

As on 6/30/2025

LAND-COUNTRY VIEW ESTATES

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		3,700.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 06/30/2025		3,700.00	

As on 6/30/2025

**WATER/DEBT SERVICE**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	7.88	7.88
<b>Total Acct 362</b>	<u>0.00</u>	<u>7.88</u>	<u>7.88</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>7.88</u>	<u>7.88</u>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disbursements:</b>			
Bond Principal			
Debt Service: Bond Principal	0.00	45,000.00	(45,000.00)
<b>Total Acct 471</b>	<u>0.00</u>	<u>45,000.00</u>	<u>(45,000.00)</u>
Interest - Bonds			
Debt Service: Bond Interest	0.00	4,157.50	(4,157.50)
<b>Total Acct 472</b>	<u>0.00</u>	<u>4,157.50</u>	<u>(4,157.50)</u>
MISCELLANEOUS			
Debt Service: Fiscal Agents' Fees	0.00	100.00	(100.00)
<b>Total Acct 490</b>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>49,257.50</u>	<u>(49,257.50)</u>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash Balance</b>		57,813.00	
<b>Total Receipts and Other Financing Sources</b>		7.88	
<b>Total Disbursements and Other Financing Uses</b>		<u>49,257.50</u>	
<b>Cash Balance as of 06/30/2025</b>		8,563.38	

As on 6/30/2025

DEBT SERVICE-CTRY VIEW

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	40.31	40.31
ASHBY COUNTRY VIEW ESTATES	0.00	2,736.91	2,736.91
<b>Total Acct 362</b>	<b>0.00</b>	<b>2,777.22</b>	<b>2,777.22</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>2,777.22</b>	<b>2,777.22</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Bond Principal			
Debt Service: Bond Principal	0.00	70,000.00	(70,000.00)
<b>Total Acct 471</b>	<b>0.00</b>	<b>70,000.00</b>	<b>(70,000.00)</b>
Interest - Bonds			
Debt Service: Bond Interest	0.00	10,702.50	(10,702.50)
<b>Total Acct 472</b>	<b>0.00</b>	<b>10,702.50</b>	<b>(10,702.50)</b>
MISCELLANEOUS			
Debt Service: Fiscal Agents' Fees	0.00	575.00	(575.00)
<b>Total Acct 490</b>	<b>0.00</b>	<b>575.00</b>	<b>(575.00)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>81,277.50</b>	<b>(81,277.50)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>142,499.53</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>2,777.22</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>81,277.50</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>63,999.25</b>	

As on 6/30/2025

DEBT SERVICE-BIRCH/HWY 78

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Sources:</b>			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disbursements:</b>			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Uses:</b>			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		0.01	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 06/30/2025		0.01	

As on 6/30/2025

T.I.F. DISTRICT 1-2

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 06/30/2025		0.00	

As on 6/30/2025

T.I.F. DISTRICT 1-4

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	1.95	1.95
<b>Total Acct 362</b>	<b>0.00</b>	<b>1.95</b>	<b>1.95</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1.95</b>	<b>1.95</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>10,721.48</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>1.95</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>0.00</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>10,723.43</b>	

As on 6/30/2025

## Debt Service - Wastewater

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	16.69	16.69
SPECIAL ASSESSMENTS	0.00	4,672.53	4,672.53
<b>Total Acct 362</b>	<b>0.00</b>	<b>4,689.22</b>	<b>4,689.22</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>4,689.22</b>	<b>4,689.22</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Bond Principal			
Debt Service: Bond Principal	0.00	20,000.00	(20,000.00)
<b>Total Acct 471</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>
Interest - Bonds			
Debt Service: Bond Interest	0.00	20,950.00	(20,950.00)
<b>Total Acct 472</b>	<b>0.00</b>	<b>20,950.00</b>	<b>(20,950.00)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>40,950.00</b>	<b>(40,950.00)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>73,780.14</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>4,689.22</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>40,950.00</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>37,519.36</b>	

As on 6/30/2025

DEBT SER-2015 WATER PLANT

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 06/30/2025		0.00	

As on 6/30/2025

Water

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Sales and Use Tax	550.00	401.41	(148.59)
<b>Total Acct 313</b>	<b>550.00</b>	<b>401.41</b>	<b>(148.59)</b>
CHARGES FOR SERVICES	0.00	187.81	187.81
<b>Total Acct 341</b>	<b>0.00</b>	<b>187.81</b>	<b>187.81</b>
Interest Earning	0.00	34.89	34.89
SPECIAL ASSESSMENTS	0.00	58.00	58.00
Refunds & Reimbursements	0.00	1,310.62	1,310.62
<b>Total Acct 362</b>	<b>0.00</b>	<b>1,403.51</b>	<b>1,403.51</b>
Water Fees	106,000.00	103,491.02	(2,508.98)
Garden Plot Rent	60.00	140.00	80.00
Connection/Reconnection Fees	50.00	50.00	0.00
New Account Fee	90.00	150.00	60.00
Water Testing Fee	1,000.00	274.84	(725.16)
Service Charges-Utilities	750.00	1,044.83	294.83
<b>Total Acct 371</b>	<b>107,950.00</b>	<b>105,150.69</b>	<b>(2,799.31)</b>
MN SWS - Commercial	0.00	109.74	109.74
<b>Total Acct 373</b>	<b>0.00</b>	<b>109.74</b>	<b>109.74</b>
<b>Total Revenues</b>	<b>108,500.00</b>	<b>107,253.16</b>	<b>(1,246.84)</b>
<b>Other Financing Sources:</b>			
Transfers From Other Funds	0.00	0.00	0.00
<b>Total Acct 392</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

As on 6/30/2025

## Water

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Water Utilities - Administration and General			
Wages and Salaries: Full-time Employees-Regular	32,125.00	30,622.32	1,502.68
Training Expenses	250.00	421.10	(171.10)
Employer Contributions for Retirement: PERA Contributions	2,200.00	2,154.31	45.69
Employer Contributions for Retirement: FICA Contributions	1,850.00	1,834.18	15.82
Employer Paid Insurance: Life	50.00	48.00	2.00
Employer Paid Insurance: Health Savings	1,050.00	1,075.01	(25.01)
Employer Paid Insurance: Medicare	450.00	429.01	20.99
Health Insurance	3,350.00	3,066.02	283.98
Worker's Compensation: Insurance Premiums	500.00	555.44	(55.44)
Operating Supplies: Motor Fuels	375.00	104.73	270.27
Operating Supplies	7,500.00	5,391.36	2,108.64
Pop	0.00	12.48	(12.48)
Professional Services	4,500.00	1,642.50	2,857.50
Communications: Telephone	650.00	655.88	(5.88)
Communications: Postage	300.00	351.15	(51.15)
Communications (Internet)	100.00	162.81	(62.81)
Utility Services: Electric Utilities	8,000.00	6,990.18	1,009.82
Sample Testing	1,000.00	408.22	591.78
Utility Services: Gas Utilities	250.00	246.85	3.15
Use Tax	600.00	400.00	200.00
Miscellaneous: Dues and Subscriptions	2,250.00	1,450.06	799.94
Repairs and Maintenance	8,750.00	744.93	8,005.07
Miscellaneous	700.00	39.00	661.00
Capital Improvement Plan	3,750.00	0.00	3,750.00
Clothing Allowance	100.00	0.00	100.00
Insurance: General Liability	1,275.00	0.00	1,275.00
Insurance: Property	1,925.00	0.00	1,925.00
Insurance: Automotive	75.00	0.00	75.00
Insurance: Bond Coverage	75.00	0.00	75.00
Residual Equity Transfers	24,500.00	0.00	24,500.00
<b>Total Acct 494</b>	<b>108,500.00</b>	<b>58,805.54</b>	<b>49,694.46</b>
<b>Total Disbursements</b>	<b>108,500.00</b>	<b>58,805.54</b>	<b>49,694.46</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>177,293.30</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>107,253.16</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>58,805.54</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>225,740.92</b>	

As on 6/30/2025

Sewer

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	87.91	87.91
SPECIAL ASSESSMENTS	0.00	58.05	58.05
Refunds & Reimbursements	0.00	1,310.61	1,310.61
<b>Total Acct 362</b>	<b>0.00</b>	<b>1,456.57</b>	<b>1,456.57</b>
Service Charges-Utilities	750.00	832.46	82.46
<b>Total Acct 371</b>	<b>750.00</b>	<b>832.46</b>	<b>82.46</b>
Sewer Fees	89,000.00	89,503.86	503.86
Pretreatment Agreement Fines	0.00	22,566.23	22,566.23
<b>Total Acct 372</b>	<b>89,000.00</b>	<b>112,070.09</b>	<b>23,070.09</b>
<b>Total Revenues</b>	<b>89,750.00</b>	<b>114,359.12</b>	<b>24,609.12</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

As on 6/30/2025

## Sewer

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Water Utilities - Administration and General			
Communications: Telephone	0.00	62.85	(62.85)
Sewer Utilities - Sanitary Sewer Maintenance			
Wages and Salaries: Full-time Employees-Regular	42,250.00	39,194.82	3,055.18
Training Expenses	300.00	421.08	(121.08)
Employer Contributions for Retirement: PERA Contributions	3,000.00	2,815.05	184.95
Employer Contributions for Retirement: FICA Contributions	2,600.00	2,394.87	205.13
Employer Paid Insurance: Life	50.00	48.00	2.00
Employer Paid Insurance: Health Savings	1,000.00	1,074.97	(74.97)
Employer Paid Insurance: Medicare	650.00	560.14	89.86
Health Insurance	3,250.00	3,066.04	183.96
Worker's Compensation: Insurance Premiums	750.00	555.44	194.56
Operating Supplies: Motor Fuels	375.00	104.71	270.29
Operating Supplies	3,750.00	1,765.40	1,984.60
Pop	0.00	12.47	(12.47)
Professional Services	4,000.00	3,775.00	225.00
Communications: Telephone	650.00	546.74	103.26
Communications: Postage	250.00	345.05	(95.05)
Communications (Internet)	100.00	209.10	(109.10)
Utility Services: Electric Utilities	2,000.00	1,897.98	102.02
Sample Testing	1,050.00	408.23	641.77
Utility Services: Gas Utilities	375.00	246.85	128.15
Miscellaneous: Dues and Subscriptions	2,000.00	312.45	1,687.55
Repairs and Maintenance	2,000.00	294.94	1,705.06
Miscellaneous	250.00	39.00	211.00
Mileage	50.00	0.00	50.00
Clothing Allowance	100.00	0.00	100.00
Insurance: General Liability	1,150.00	0.00	1,150.00
Insurance: Property	75.00	0.00	75.00
Insurance: Automotive	62.50	0.00	62.50
Insurance: Bond Coverage	62.50	0.00	62.50
Residual Equity Transfers	12,132.50	0.00	12,132.50
Capital Improvement Plan	4,427.50	0.00	4,427.50
Capital Im Reserves	1,040.00	0.00	1,040.00
TFC Pretreatment Expense			
Professional Services	0.00	5,871.25	(5,871.25)
<b>Total Acct 494</b>	<b>89,750.00</b>	<b>66,022.43</b>	<b>23,727.57</b>
<b>Total Disbursements</b>	<b>89,750.00</b>	<b>66,022.43</b>	<b>23,727.57</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>429,389.68</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>114,359.12</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>66,022.43</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>477,726.37</b>	

As on 6/30/2025

## Garbage

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	8.62	8.62
<b>Total Acct 362</b>	<b>0.00</b>	<b>8.62</b>	<b>8.62</b>
Service Charges-Utilities	450.00	369.98	(80.02)
<b>Total Acct 371</b>	<b>450.00</b>	<b>369.98</b>	<b>(80.02)</b>
Recycling	4,250.00	4,274.15	24.15
Customer Charges	48,337.50	47,191.46	(1,146.04)
MN SWS - Residential	2,400.00	2,392.03	(7.97)
MN SWS - Commercial	3,100.00	3,068.89	(31.11)
<b>Total Acct 373</b>	<b>58,087.50</b>	<b>56,926.53</b>	<b>(1,160.97)</b>
<b>Total Revenues</b>	<b>58,537.50</b>	<b>57,305.13</b>	<b>(1,232.37)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Refuse Utilities - Administration and General			
Wages and Salaries: Full-time Employees-Regular	1,475.00	1,486.38	(11.38)
Employer Contributions for Retirement: PERA Contributions	100.00	95.37	4.63
Employer Contributions for Retirement: FICA Contributions	75.00	80.39	(5.39)
Employer Paid Insurance: Medicare	25.00	18.35	6.65
Utility Services: Refuse Disposal	47,750.00	57,506.43	(9,756.43)
MN Solid Waste Surcharge	5,500.00	5,348.00	152.00
Recycling Pick-up	3,250.00	3,973.50	(723.50)
Operating Supplies	112.50	0.00	112.50
Professional Services	250.00	0.00	250.00
<b>Total Acct 495</b>	<b>58,537.50</b>	<b>68,508.42</b>	<b>(9,970.92)</b>
<b>Total Disbursements</b>	<b>58,537.50</b>	<b>68,508.42</b>	<b>(9,970.92)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>43,353.18</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>57,305.13</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>68,508.42</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>32,149.89</b>	

As on 6/30/2025

Storm Sewer

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	2.25	2.25
<b>Total Acct 362</b>	<b>0.00</b>	<b>2.25</b>	<b>2.25</b>
Service Charges-Utilities	25.00	61.18	36.18
<b>Total Acct 371</b>	<b>25.00</b>	<b>61.18</b>	<b>36.18</b>
Storm Sewer Fees	5,000.00	5,386.07	386.07
<b>Total Acct 372</b>	<b>5,000.00</b>	<b>5,386.07</b>	<b>386.07</b>
<b>Total Revenues</b>	<b>5,025.00</b>	<b>5,449.50</b>	<b>424.50</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Storm Water Expense			
Street Cleaning	1,525.00	0.00	1,525.00
Capital Improvement Plan	3,500.00	0.00	3,500.00
<b>Total Acct 494</b>	<b>5,025.00</b>	<b>0.00</b>	<b>5,025.00</b>
<b>Total Disbursements</b>	<b>5,025.00</b>	<b>0.00</b>	<b>5,025.00</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>8,539.10</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>5,449.50</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>0.00</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>13,988.60</b>	

As on 6/30/2025

Utility Overpayment

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Utility Overpayment	0.00	4,514.87	4,514.87
<b>Total Acct 371</b>	<b>0.00</b>	<b>4,514.87</b>	<b>4,514.87</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>4,514.87</b>	<b>4,514.87</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>4,514.87</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>0.00</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>4,514.87</b>	

As on 6/30/2025

## CAPITAL IMPROVEMENT

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	92.03	92.03
<b>Total Acct 362</b>	<b>0.00</b>	<b>92.03</b>	<b>92.03</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>92.03</b>	<b>92.03</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Clerk			
Capital Outlay: Office Equipment and Furnishings	0.00	378.76	(378.76)
<b>Total Acct 414</b>	<b>0.00</b>	<b>378.76</b>	<b>(378.76)</b>
Building Operations			
Capital Outlay: Buildings and Structures	0.00	775.27	(775.27)
<b>Total Acct 419</b>	<b>0.00</b>	<b>775.27</b>	<b>(775.27)</b>
PUBLIC WORKS			
Capital Outlay: Office Equipment and Furnishings	0.00	1,172.24	(1,172.24)
<b>Total Acct 431</b>	<b>0.00</b>	<b>1,172.24</b>	<b>(1,172.24)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>2,326.27</b>	<b>(2,326.27)</b>
<b>Other Financing Uses:</b>			
Capital Improvement Purchase			
Professional Services	0.00	7,567.50	(7,567.50)
Land Purchase			
Capital Outlay: Land	0.00	50,378.00	(50,378.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>57,945.50</b>	<b>(57,945.50)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>57,945.50</b>	<b>(57,945.50)</b>
<b>Beginning Cash Balance</b>		<b>202,006.29</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>92.03</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>60,271.77</b>	
<b>Cash Balance as of 06/30/2025</b>		<b>141,826.55</b>	

As on 6/30/2025

**DONATION/SPECIAL REV FUND**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	3.26	3.26
<b>Total Acct 362</b>	<u>0.00</u>	<u>3.26</u>	<u>3.26</u>
<b>Total Revenues</b>	<u>0.00</u>	<u>3.26</u>	<u>3.26</u>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash Balance</b>		15,069.45	
<b>Total Receipts and Other Financing Sources</b>		3.26	
<b>Total Disbursements and Other Financing Uses</b>		0.00	
<b>Cash Balance as of 06/30/2025</b>		<u>15,072.71</u>	