

Agenda
Elk Point City Council
Regular Meeting
Monday, December 5, 2022 @ 7:00pm
Elk Point City Hall

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
- (6) Unfinished Business
 - Second Reading of Ordinance N. 420, an Ordinance to Amend Title 3 of the Elk Point Municipal Code, Defining Nuisances, and Setting Forth Conditions for Violation, Acts, and Omissions, and Administrative Proceedings for Enforcement.
 - Second Reading of Ordinance No. 421, an Ordinance to Amend Title 3 of the Elk Point Municipal Code, Defining Abatement, and Setting Forth Conditions for Abatement Costs be Assessed to the Real Property.
 - Resolution #2022-9 approving the Elk Point Comprehensive Plan.
- (7) New Business
 - First Reading to Ordinance No. 422, an Ordinance Providing for the Supplemental Appropriations for the City of Elk Point, South Dakota during the Fiscal Year 2022.
 - Approve 2023 mobile home park licenses.
 - Discussion on Union County Electric & City of Elk Point Electric Jurisdictions.
 - Discussion on secure High School entrance.
 - Schedule special meeting for December (December 12th or 19th).
 - Reschedule January 2023 Council meeting (January 9th).
 - 2023 Siouxland Humane Society Contract.
 - 2021 Audit report.
- (8) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (9) Information Items
 - December 2022 Calendar
 - Overtime Reports

City of Elk Point

Mission Statement

To provide services that promote the highest quality of life through cost effective and efficient governance.

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- Second Reading of Ordinance N. 420, an Ordinance to Amend Title 3 of the Elk Point Municipal Code, Defining Nuisances, and Setting Forth Conditions for Violation, Acts, and Omissions, and Administrative Proceedings for Enforcement.
No changes since the first reading. Changes in this ordinance during the first reading were to move the section describing our fining process to the end of the ordinance. This encompasses all of the sections instead of one.
- Second Reading of Ordinance No. 421, an Ordinance to Amend Title 3 of the Elk Point Municipal Code, Defining Abatement, and Setting Forth Conditions for Abatement Costs be Assessed to the Real Property.
No changes since the first reading. The changes to the first reading were the placement of "SDCL 21-10-6" language. Where it sits now, there will be less maintenance on this ordinance if the state law changes.
- Resolution #2022-9 approving the Elk Point Comprehensive Plan.
The requested edits regarding development on floodplains has been changed. The Comp Plan is ready for approval.

(7) New Business

- First Reading to Ordinance No. 422, an Ordinance Providing for the Supplemental Appropriations for the City of Elk Point, South Dakota during the Fiscal Year 2022.
- Approve 2023 mobile home park licenses.
- Discussion on Union County Electric & City of Elk Point Electric Jurisdictions.
Union County Electric would like to know our position on making payments to annex Union County Electric serviced properties in town. These properties are the ones we have already talked about, these properties are in Union County's jurisdiction, but we service them.
- Discussion on Secure High School Entrance.
The EPJ Superintendent Philip Schonebaum, provided me a cost estimate at the front entrance to the school. Since our Public Library is a main component to these security upgrades, Philip asked if the city would be interested in covering some of the costs. I asked Philip how much of the costs he expected the city to cover, and they had not determined that yet.
- Schedule special meeting for December (December 12th or 19th).
- Reschedule January 2023 Council meeting (January 9th).

- 2023 Siouxland Humane Society Contract.
There has been one change to the contract for next year. The non-business hour drop off cost is \$50.00 when it was \$40.00 last year.

- 2021 Audit report.

(8) Department Head Reports

- City Administrator
- Finance Officer
- Public Works Director
- Police Chief

(9) Information Items

- December 2022 Calendar
- Overtime Reports

City of Elk Point

Mission Statement

To provide services that promote the highest quality of life through cost effective and efficient governance.

UNAPPROVED MINUTES OF THE REGULAR MEETING OF THE ELK POINT CITY COUNCIL

The Elk Point City Council met in regular session on Monday, November 7, 2022, at 6:30pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Penfield, Verros, Hurlbert, Irlbeck, Abraham and VonHaden. No one was absent. Also present were City Attorney Thompson, City Administrator Tuttle, Public Works Director Job, Police Chief Limoges, and Finance Officer Hammitt.

The meeting began at 6:30pm with study session and the regular council meeting began at 7:00pm.

Motion made by Irlbeck, seconded by Penfield to approve the agenda. All in favor.

VonHaden moved and Verros seconded a motion to approve the minutes from the October 3, 2022, council meeting. Unanimous.

Motion and second, Hurlbert/Abraham to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$55,648.41.; Enterprise Fund: \$20,930.54; Fringe Benefits: General Fund: \$15,310.03; Enterprise Fund: \$6,127.97; Bills: Analytical & Consulting Services-professional services: \$202.50; Avera Occupations Med-professional services: \$79.00; Banyon Data Systems-software: \$6,305.00; Beringer, James & Amanda-tax abatement: \$2,243.32; Bomgaars-uniforms: \$199.95; Border States Industries-supplies: \$3,230.83; Brian's Repair, Inc.-repairs: \$27.03; Cardmember Services-supplies: \$11,742.56; City of Sioux Falls-professional services: \$87.00; City of Vermillion-tipping fees: \$4,588.20; Code Enforcement Specialists-professional services: \$2,079.94; Conover, Victoria-tax abatement: \$2,639.29; Core & Main-supplies: \$521.86; Core-Mark Midcontinent, Inc.-concessions: \$1,334.30; Craig Thompson Law Office-professional services: \$1,364.40; D-P Tools-supplies: \$28.36; DANR-dues: \$600.00; DGR Consulting Engineers-professional services: \$1,309.00; Electronic Engineering-supplies: \$485.44; Elk Point Ace Hardware-supplies: \$1,247.27; Flikkema, LuAnne & James-tax abatement: \$2,346.77; Floyd River Materials-supplies: \$481.20; Galls-uniforms: \$139.31; Graham Tire-repairs: \$6,080.40; Hammitt, Erika-travel reimbursement: \$230.00; Hawkins, Inc.-supplies: \$1,030.20; Hudelson, Donald & Leah-tax abatement: \$2,433.61; Ingram Library Services-library books: \$780.67; Interstate Battery System SD-supplies: \$119.95; Jack's Uniforms & Equipment-uniforms: \$1,408.64; Jeff's Lawn Care-fertilizer: \$70.00; Jim Hawk Trailers-supplies: \$2,483.53; Jones Food Center-supplies: \$159.04; Keegan, Justin-uniform reimbursement: \$162.06; Keen, Becky-tax abatement: \$1,461.02; Knoepfler Chevrolet-repairs: \$77.53; Kollbaum Construction-repairs: \$10,575.02; Leader-Courier-publishing: \$538.03; Maurstad, Doug-tax abatement: \$816.95; McLaury Engineering-professional services: \$9,842.50; Menards-supplies: \$1,657.29; Midcontinent Communications-utilities: \$1,023.89; Midwest Alarm Company, Inc.-monitoring system: \$81.75; Midwest Wheel Companies-supplies: \$130.96; MSC-supplies: \$1,171.83; MSC Industrial Supply Co.-supplies: \$397.35; One Office Solutions-office expense: \$31.98; Pedersen Machine, Inc.-supplies: \$438.35; Public Health Laboratory-professional services: \$13.00; Roan, Gary-professional services: \$620.00; Runnings Supply-supplies: \$4,983.49; Sanford Health Occ Med-professional services: \$25.00; Sayler, Robert-tax abatement: \$2,355.95; Schaffer-tax

abatement: \$1,274.14; Schaffer, Ryan-tax abatement: \$585.52; SD Department of Revenue-liquor transfer fee: \$150.00; SDWWA-dues: \$10.00; Sign Solutions-signs: \$232.34; South Dakota One Call-locate tickets: \$67.20; Southeast Farmers Elevator-auto expense: \$2,514.31; Stan Houston-rental fee: \$1,800.00; State Industrial Products-dues: \$2,002.98; Sturdevant's/Auto Value-supplies: \$413.35; Teamsters Local 120-dues: \$237.00; Tudog's Computing, LTD-professional services: \$430.00; Union County Electric Coop.-utilities: \$3,350.00; Union County Register of Deeds-deeds: \$150.00; US Bank-refunding certificate: \$2,600.00; US Bank St. Paul-bond payment: \$82,316.88; Verizon Wireless-utilities: \$205.63; Wesco Distribution-supplies: \$697.40; White, John-tax abatement: \$620.46; Wieckowski, Etal & Jennifer-tax abatement: \$1,021.67.

Greg Hovland spoke during the public forum about Ordinance #420

Greg Hollenbeck who lives at 303 Lexington Street thanked the council for installing the stop sign at the intersection of Country Club Drive and Lexington Street.

Doug Briese discussed the issues he was having with storm water on his property at 311 E. Jefferson Street. Council agreed there will be no issue with him draining the water on to Jefferson Street. Mr. Briese also stated the speed limit should be 20mph through the business district on Main Street.

Motion made by Penfield, seconded by VonHaden to approve the payment to Elk Point Investments for \$50,000.00 for installing culverts on Jack Nicklaus Drive. Unanimous.

Penfield moved and VonHaden seconded a motion to approve the following Resolution. All in favor.

RESOLUTION #2022-8

RESOLUTION ACCEPTING A PORTION OF JACK NICKLAUS DRIVE

WHEREAS, Elk Point Investments is desirous of dedicating to the City of Elk Point a portion of Jack Nicklaus Drive as platted, to wit:

A portion of Jack Nicklaus Drive contiguous to Block 4 beginning with Lot 30 and continuing through Lot 35, and contiguous to Block 5 beginning with Lot 40 and continuing through Lot 44, of Country Club Estates, City of Elk Point, Union County, South Dakota; and

WHEREAS, the City of Elk Point has determined it is in the best interest of the public to accept the street as described herein;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Elk Point, South Dakota:

The City of Elk Point hereby accepts the dedication of a portion of Jack Nicklaus Drive as described below for public dedication and use:

A portion of Jack Nicklaus Drive contiguous to Block 4 beginning with Lot 30 and continuing through Lot 35, and contiguous to Block 5 beginning with Lot 40 and continuing through Lot 44, of Country Club Estates, City of Elk Point, Union County, South Dakota as shown on the survey plat adopted by the Elk Point City Council on March 7, 2022;

Adopted this 7th day of November 2022.

CITY OF ELK POINT

Deb McCreary
Mayor

ATTEST: Erika Hammitt
Finance Officer

Aiden Jansen, Boy Scout with Troop 87 presented his Eagle Scout Project to the City Council. His plans are to fix and refurbish the “Welcome to Elk Point” sign on the Northeast side of town. Jansen distributed pictures of the current condition of the sign along with plans for the new sign. Motion and second, Verros/Abraham to approve the payment of \$2,500.00 towards the project. Additional money will be donated by the Women’s Wednesday Club. Unanimous.

Motion and second, Penfield and Hurlbert to approve the 2023 Package Off-Sale Liquor License application for Jones Food Center. Unanimous.

Penfield moved and Hurlbert seconded a motion to approve the 2023 Retail On-Sale Liquor License applications for Los Amigos Mexican Restaurant. All in favor.

Penfield moved and Hurlbert seconded a motion to approve the 2023 Package Off-Sale Liquor License application for Casey’s General Store. Unanimous.

Motion made by Penfield, seconded by Hurlbert to approve the 2023 Retail On-Sale Liquor License application for Pace’s, LLC. All in favor.

Moved by Penfield, seconded by Hurlbert to approve the 2023 Retail On-Sale Liquor License application for the Recreation Development Association. Unanimous.

Penfield moved and Hurlbert seconded a motion to approve the 2023 Retail On-sale Liquor License for Bump N Sam’s, Inc. All in favor.

Motion made by Penfield, seconded by Hurlbert to approve the 2023 Retail On-Off Sale Wine and Cider License application for the Dolgan Midwest LLC (Dollar General Store). Unanimous.

Penfield moved and Hurlbert seconded a motion to approve the 2023 Package Off-Sale Liquor and Retail On-Off Sale Wine and Cider Licenses for Kiran, LLC (A-1 Quick Stop). All in favor.

Motion and second, Penfield/ Hurlbert to approve the 2023 Retail On-Sale Liquor License application for Spink Family Restaurant. Unanimous.

First Reading was given to Ordinance No. 420, an Ordinance to Amend Title 3 of the Elk Point Municipal Code, Defining Nuisances, and Setting Forth Conditions for Violation, Acts, and Omissions, and Administrative Proceedings for Enforcement.

First reading was given to Ordinance No. 421, an Ordinance to Amend Title 3 of the Elk Point Municipal Code, Defining Abatement, and Setting Forth Conditions for Abatement Costs be Assessed to the Real Property.

Discussion was held on the Comprehensive Plan. City Administrator will make the suggested changes and bring the plan to the regular meeting in December for final approval.

Motion made by VonHaden, seconded by Penfield to adjourn. All in favor.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: November 17, 2022

UNAPPROVED MINUTES OF THE SPECIAL MEETING OF THE ELK POINT CITY COUNCIL

The Elk Point City Council met in special session on Monday, November 14, 2022, at 7:00am in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: VonHaden, Hurlbert, Penfield, and Irlbeck. Absent were Abraham and Verros. Also present were City Administrator Tuttle and Finance Officer Hammitt.

Motion made by Penfield, seconded by VonHaden to approve the agenda. All in favor.

A public hearing was held at 7:00am on the on-sale Liquor License and Retail on-off sale Malt Beverage & SD Farm Wine License transfer from Los Amigos to Gisel Ortiz (Blue Tequila).

Penfield moved and VonHaden seconded a motion to approve the transfer of the on-sale Liquor License and Retail on-off sale Malt Beverage & SD Farm Wine License transfer from Los Amigos to Gisel Ortiz (Blue Tequila). Unanimous.

Motion and second, Penfield/Irlbeck to go into executive session at 7:13am per SDCL #1-25-2 (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business. All in favor.

Mayor McCreary declared the council out of executive session at 7:20am.

Motion to adjourn, Penfield/Hurlbert. Unanimous.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: November 24, 2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
AMERICAN RECOGNITION	ELK POINT SHIRTS DEREK	247.30
BEELNER SERVICE INC	SPRINKLERS DRAIN BALL FIELDS	400.00
BOMGAARS	CLOTHING ALLOWANCE TROY	106.97
BRIANS REPAIR INC	REPAIRS TO TAHOE	25.38
CARDMEMBER SERVICES	SUPPLIES	3,699.84
CITY OF VERMILLION	TIPPING FEES	5,328.03
CONLEY NEILSON	CELL PHONE REIMBURSEMENT	120.00
DGR CONSULTING ENGINEERS	ELECTRIC RATE STUDY	1,309.00
DOUGLAS WILLIAM & MYLEE	FULL CITY TAX ABATEMENT	2,047.40
EAST RIVER ELECTRIC	POWER	86,174.01
ELK POINT ACE HARDWARE	SUPPLIES	996.85
ELO PROF LLC	AUDIT REPORT ENDED DEC 31,2021	23,000.00
FENNEL CHAD	SEWER LINE DAMAGES TO FIELD	2,174.13
FENSKE NICK	CELL PHONE REIMBURSEMENT	120.00
GEARY ANDREA	CELL PHONE REIMBURSEMENT	120.00
HAMMITT ERIKA	CELL PHONE REIMBURSEMENT	184.50
HANSON MARK	CELL PHONE REIMBURSEMENT	120.00
HUMANEAR INC	FINAL PAYMENT WEBSITE	2,450.00
HURLBERT KRISTOPHER	FULL CITY TAX ABATEMENT	3,065.40
HUTCHESON KIM	CELL PHONE REIMBURSEMENT	120.00
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	528.00
JEFFS LAWN CARE	REPAIR RALPH MORSE RESIDENCE	80.00
JIM HAWK TRAILERS	55 GAL DEF/TERRA	151.53
JOB TREVOR	CELL PHONE REIMBURSEMENT	402.00
KEEGAN JUSTIN	CELL PHONE REIMBURSEMENT	120.00
KEVIN ODELL ELECTRIC INC	TROUBLESHOOT LIGHT CITY HALL	201.02
LEADER COURIER	PUBLISHING	510.25
LG EVERIST INC	ROAD GRAVEL	1,339.34
LIMOGES JACOB	CELL PHONE REIMBURSEMENT	300.00
MAGSTADT DAMON	FULL CITY TAX ABATEMENT	2,289.95
MENARDS	YARD PANELS	568.65
MID STATES AUDIO INC	THE POINTE AUDIO UPDATE	5,680.03
MIDCONTINENT COMMUNICATIONS	PHONE & INTERNET	786.43
MOCKLER TODD	CELL PHONE REIMBURSEMENT	178.83
MSC	SUPPLIES	1,245.74
MSC INDUSTRIAL SUPPLY CO	SUPPLIES	326.99
NORTHERN TRUCK EQUIP CORP	BOSS 9'2" V-XT SNOWPLOW	16,810.00
PER MAR SECURITY SYSTEMS	MONITORING SERVICES	503.40
PUBLIC HEALTH LABORATORY	WATER TESTS	14.00
PYLE KIRK	CELL PHONE REIMBURSEMENT	120.00
ROAN GARY	INSPECTIONS & INSURANCE	520.00
RUNNINGS SUPPLY	CHRISTMAS LIGHTS	700.69
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	29.40
STAN HOUSTON	BOOM RENTAL CHRISTMAS LIGHTS	1,000.00
STAPLES CREDIT PLAN	PRINTER INK BOND BINDERS	143.60
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	2,002.98
STRAWN WILLIS	CELL PHONE REIMBURSEMENT	120.00
STURDEVANTS / AUTO VALUE	SUPPLIES	419.10
TEAMSTERS LOCAL 120	UNION DUES	237.00
TRANSOURCE	SQUARE NECK SCREW & FLANGE NUT	241.29
TRUDEAU COREY	CELL PHONE REIMBURSEMENT	120.00
TUDOGS COMPUTING, LTD	COMPUTER UPDATES & BANYON	730.51
TUTTLE DEREK	CELL PHONE REIMBURSEMENT	300.00
UNION COUNTY ELEC COOP	ELECTRIC	6,184.00

CLAIMS REPORT
Vendor Checks: 12/05/2022-12/05/2022Page 2
Payroll Checks: 12/05/2022-12/05/2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
VANROEKEL TROY	CELL PHONE REIMBURSEMENT	120.00
WESCO DISTRIBUTION	ELECTRIC SUPPLIES	9,839.50
		=====
	Accounts Payable Total	186,673.04
	Invoices: Paid	86,174.01
	Invoices: Scheduled	100,499.03
	Payroll Checks	
		=====
	Report Total	186,673.04
		=====

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	57,173.92
602	WATER	556.54
604	SEWER	11,714.73
610	ELECTRIC	104,996.46
612	SOLID WASTE	12,231.39

	TOTAL FUNDS	186,673.04

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41100-41100	SALARIES AND WAGES	23,007.25	166,904.41	182,650.00	15,745.59
101-41100-41101	EXECUTIVE SALARIES	.00	7,060.00	20,760.00	13,700.00
101-41100-41103	OVERTIME	23.76	229.68	200.00	29.68-
101-41100-41200	OASI	1,635.67	12,303.84	15,600.00	3,296.16
101-41100-41300	RETIREMENT	1,381.88	9,936.33	11,000.00	1,063.67
101-41100-42100	INSURANCE	3,239.17	23,720.48	28,800.00	5,079.52
101-41100-42150	INS-LIAB/PROP/WCOMP	61.20	4,395.68	4,250.00	145.68-
101-41100-42200	PROFESSIONAL SERVICES/FEE	59.63	6,853.64	29,600.00	22,746.36
101-41100-42300	PUBLISHING	.00	470.54	1,300.00	829.46
101-41100-42310	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00
101-41100-42320	DUES	.00	5,376.27	6,540.00	1,163.73
101-41100-42500	REPAIRS/MAINTENANCE	.00	1,524.34	4,000.00	2,475.66
101-41100-42600	SUPPLIES/MATERIALS	990.27	5,550.05	5,000.00	550.05-
101-41100-42700	TRAVEL/CONFERENCE	64.50	912.98	2,000.00	1,087.02
101-41100-42750	TRAINING	.00	275.00	750.00	475.00
101-41100-42800	UTILITIES	.00	540.00	1,080.00	540.00
101-41100-42900	OTHER CURRENT EXPENSE	252.00	1,386.29	1,500.00	113.71
101-41100-43400	MACHINERY/EQUIPMENT	.00	517.55	2,000.00	1,482.45
101-41100-43410	COMPUTER SOFTWARE	.00	1,589.18	4,500.00	2,910.82
101-41100-43440	SUBSCRIPTIONS	.00	38.50	100.00	61.50
101-41100-43510	FURNISHINGS	.00	.00	.00	.00
101-41100-44100	PRINCIPAL	.00	.00	.00	.00
101-41100-44200	INTEREST	.00	.00	.00	.00
	LEGISLATIVE TOTAL	30,715.33	249,584.76	323,630.00	74,045.24
101-41120-41100	SALARIES AND WAGES	540.00	3,600.00	4,900.00	1,300.00
101-41120-41200	OASI	41.31	275.40	375.00	99.60
101-41120-41300	RETIREMENT	.00	.00	.00	.00
101-41120-42100	INSURANCE	.00	.00	.00	.00
101-41120-42150	INS-LIAB/PROP/WCOMP	40.80	2,930.45	2,850.00	80.45-
101-41120-42400	RENTALS	.00	.00	.00	.00
101-41120-42500	REPAIRS/MAINTENANCE	.00	403.03	5,500.00	5,096.97
101-41120-42600	SUPPLIES/MATERIALS	33.81	3,081.53	2,500.00	581.53-
101-41120-42800	UTILITIES	988.99	8,577.93	11,500.00	2,922.07
101-41120-42900	OTHER CURRENT EXPENSE	.00	481.13	500.00	18.87
101-41120-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-41120-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-41120-44100	PRINCIPAL	.00	.00	.00	.00
101-41120-44200	INTEREST	.00	.00	.00	.00
101-41120-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
	CITY HALL TOTAL	1,644.91	19,349.47	28,125.00	8,775.53
101-41150-42900	OTHER CURRENT EXPENSE	.00	.00	30,000.00	30,000.00
	CONTINGENCY TOTAL	.00	.00	30,000.00	30,000.00

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42100-41100	SALARIES AND WAGES	31,186.93	230,543.01	258,950.00	28,406.99
101-42100-41103	OVERTIME	1,146.76	9,193.84	15,000.00	5,806.16
101-42100-41200	OASI	2,361.50	17,683.25	20,950.00	3,266.75
101-42100-41300	RETIREMENT	2,514.47	18,565.16	19,050.00	484.84
101-42100-42100	INSURANCE	5,142.94	35,085.20	40,680.00	5,594.80
101-42100-42150	INS-LIAB/PROP/WCOMP	122.40	9,580.35	8,450.00	1,130.35-
101-42100-42200	PROFESSIONAL SERVICES/FEE	329.63	1,408.76	6,000.00	4,591.24
101-42100-42300	PUBLISHING	40.00	4,388.38	800.00	3,588.38-
101-42100-42320	DUES	.00	388.01	450.00	61.99
101-42100-42500	REPAIRS/MAINTENANCE	.00	8,801.17	5,500.00	3,301.17-
101-42100-42550	OFFICE EXPENSE	31.23	1,553.42	2,000.00	446.58
101-42100-42600	SUPPLIES/MATERIALS	80.31	8,208.73	5,500.00	2,708.73-
101-42100-42610	UNIFORMS	112.15	4,345.47	4,000.00	345.47-
101-42100-42620	AUTO EXPENSES	1,293.67	12,183.33	9,000.00	3,183.33-
101-42100-42630	POLICE RADIO	255.97	255.97	2,000.00	1,744.03
101-42100-42700	TRAVEL/CONFERENCE	.00	100.00	1,000.00	900.00
101-42100-42750	TRAINING	.00	.00	1,500.00	1,500.00
101-42100-42800	UTILITIES	350.52	4,028.74	6,300.00	2,271.26
101-42100-42900	OTHER CURRENT EXPENSE	.00	4.95	2,000.00	1,995.05
101-42100-43400	MACHINERY/EQUIPMENT	.00	48,627.55	74,100.00	25,472.45
101-42100-43410	COMPUTER SOFTWARE	.00	1,589.18	6,500.00	4,910.82
101-42100-43440	SUBSCRIPTIONS	.00	.00	200.00	200.00
101-42100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	44,968.48	416,534.47	489,930.00	73,395.53
101-42900-42500	REPAIRS/MAINTENANCE	.00	.00	100.00	100.00
101-42900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-42900-42800	UTILITIES	230.33	1,668.85	6,500.00	4,831.15
101-42900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	230.33	1,668.85	6,600.00	4,931.15
101-43100-41100	SALARIES AND WAGES	21,316.46	160,079.48	147,425.00	12,654.48-
101-43100-41103	OVERTIME	9.79	1,658.40	6,000.00	4,341.60
101-43100-41200	OASI	1,567.14	11,915.91	10,900.00	1,015.91-
101-43100-41300	RETIREMENT	1,208.10	8,785.86	7,800.00	985.86-
101-43100-42100	INSURANCE	3,181.62	23,019.02	21,500.00	1,519.02-
101-43100-42150	INS-LIAB/PROP/WCOMP	244.80	17,582.71	16,850.00	732.71-
101-43100-42200	PROFESSIONAL SERVICES/FEE	158.63	9,215.57	25,000.00	15,784.43
101-43100-42300	PUBLISHING	.00	1,290.76	1,000.00	290.76-
101-43100-42320	DUES	.00	106.78	50.00	56.78-
101-43100-42400	RENTALS	.00	.00	3,000.00	3,000.00
101-43100-42500	REPAIRS/MAINTENANCE	296.92	7,350.89	32,000.00	24,649.11
101-43100-42550	OFFICE EXPENSE	.00	116.78	1,000.00	883.22
101-43100-42600	SUPPLIES/MATERIALS	2,787.93	22,366.52	17,000.00	5,366.52-
101-43100-42610	UNIFORMS	.00	.00	900.00	900.00
101-43100-42620	AUTO EXPENSES	1,238.31	13,885.90	10,500.00	3,385.90-
101-43100-42700	TRAVEL/CONFERENCE	.00	1,594.88	1,000.00	594.88-

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43100-42715	STREET REPAIRS	.00	614.15	80,000.00	79,385.85
101-43100-42720	SNOW REMOVAL	.00	733.96	12,000.00	11,266.04
101-43100-42750	TRAINING	.00	.00	500.00	500.00
101-43100-42800	UTILITIES	689.54	9,173.18	13,500.00	4,326.82
101-43100-42900	OTHER CURRENT EXPENSE	.00	4,649.86	500.00	4,149.86-
101-43100-43300	IMPROVE OTHER THAN BLDGS	.00	5,000.00	25,000.00	20,000.00
101-43100-43400	MACHINERY/EQUIPMENT	.00	133,065.54	200,000.00	66,934.46
101-43100-43410	COMPUTER SOFTWARE	.00	1,589.18	5,200.00	3,610.82
101-43100-43440	SUBSCRIPTIONS	.00	.00	.00	.00
101-43100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
101-43100-44100	PRINCIPAL	.00	.00	.00	.00
101-43100-44200	INTEREST	.00	.00	.00	.00
101-43100-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAYS & STREETS TOTAL	32,699.24	433,795.33	638,625.00	204,829.67
101-43700-41100	SALARIES AND WAGES	697.95	7,395.69	17,100.00	9,704.31
101-43700-41103	OVERTIME	.00	.00	500.00	500.00
101-43700-41200	OASI	52.93	562.44	1,350.00	787.56
101-43700-41300	RETIREMENT	13.83	101.45	200.00	98.55
101-43700-42100	INSURANCE	37.67	275.87	300.00	24.13
101-43700-42150	INS-LIAB/PROP/WCOMP	20.40	1,465.23	1,425.00	40.23-
101-43700-42200	PROFESSIONAL SERVICES/FEE	.00	120.00	750.00	630.00
101-43700-42300	PUBLISHING	.00	.00	.00	.00
101-43700-42500	REPAIRS/MAINTENANCE	652.66	7,162.26	10,000.00	2,837.74
101-43700-42600	SUPPLIES/MATERIALS	731.67	2,331.37	5,000.00	2,668.63
101-43700-42800	UTILITIES	.00	.00	500.00	500.00
101-43700-42900	OTHER CURRENT EXPENSE	.00	55.00	500.00	445.00
101-43700-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-43700-43400	MACHINERY/EQUIPMENT	.00	16,215.00	20,000.00	3,785.00
101-43700-43410	COMPUTER SOFTWARE	.00	389.52	500.00	110.48
101-43700-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	CEMETERIES TOTAL	2,207.11	36,073.83	58,125.00	22,051.17
101-44130-41100	SALARIES AND WAGES	.00	.00	500.00	500.00
101-44130-41103	OVERTIME	.00	.00	200.00	200.00
101-44130-41200	OASI	.00	.00	50.00	50.00
101-44130-41300	RETIREMENT	.00	.00	50.00	50.00
101-44130-42100	INSURANCE	.00	.00	.00	.00
101-44130-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-44130-42300	PUBLISHING	.00	.00	.00	.00
101-44130-42500	REPAIRS/MAINTENANCE	.00	.00	250.00	250.00
101-44130-42600	SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
101-44130-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	WEST NILE TOTAL	.00	.00	3,550.00	3,550.00

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-44400-42900	OTHER CURRENT EXPENSE	.00	.00	200.00	200.00
101-44400-43430	ANIMALS	.00	422.00	400.00	22.00-
		=====	=====	=====	=====
	HUMANE SOCIETY TOTAL	.00	422.00	600.00	178.00
101-45100-41100	SALARIES AND WAGES	.00	45,590.00	27,000.00	18,590.00-
101-45100-41103	OVERTIME	.00	1,794.02	500.00	1,294.02-
101-45100-41200	OASI	.00	3,624.95	2,100.00	1,524.95-
101-45100-41300	RETIREMENT	.00	.00	.00	.00
101-45100-42100	INSURANCE	.00	.00	.00	.00
101-45100-42150	INS-LIAB/PROP/WCOMP	30.60	1,831.84	3,000.00	1,168.16
101-45100-42200	PROFESSIONAL SERVICES/FEE	41.63	463.36	2,000.00	1,536.64
101-45100-42300	PUBLISHING	.00	56.25	500.00	443.75
101-45100-42400	RENTALS	.00	.00	.00	.00
101-45100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-45100-42600	SUPPLIES/MATERIALS	1,419.03-	30,780.55	10,000.00	20,780.55-
101-45100-42629	OTHER MATERIALS FOR RESAL	.00	3,039.44	5,000.00	1,960.56
101-45100-42700	TRAVEL/CONFERENCE	.00	26.50	100.00	73.50
101-45100-42750	TRAINING	50.00	968.92	1,600.00	631.08
101-45100-42800	UTILITIES	2,619.26	14,373.04	26,000.00	11,626.96
101-45100-42900	OTHER CURRENT EXPENSE	.00	146.86	500.00	353.14
101-45100-43300	IMPROVE OTHER THAN BLDGS	792.06	7,933.62	30,580.00	22,646.38
101-45100-43400	MACHINERY/EQUIPMENT	.00	.00	1,000.00	1,000.00
101-45100-43500	DONATIONS	.00	.00	.00	.00
101-45100-44100	PRINCIPAL	.00	.00	.00	.00
101-45100-44200	INTEREST	.00	.12-	.00	.12
101-45100-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	RECREATION TOTAL	2,114.52	110,629.23	113,880.00	3,250.77
101-45200-41100	SALARIES AND WAGES	1,694.93	16,912.45	12,275.00	4,637.45-
101-45200-41103	OVERTIME	.00	1,108.66	250.00	858.66-
101-45200-41200	OASI	129.59	1,376.81	950.00	426.81-
101-45200-41300	RETIREMENT	.88	15.91	250.00	234.09
101-45200-42100	INSURANCE	2.01	36.70	500.00	463.30
101-45200-42150	INS-LIAB/PROP/WCOMP	51.00	3,663.06	3,550.00	113.06-
101-45200-42200	PROFESSIONAL SERVICES/FEE	.00	4,090.00	500.00	3,590.00-
101-45200-42300	PUBLISHING	.00	56.25	100.00	43.75
101-45200-42400	RENTALS	.00	.00	500.00	500.00
101-45200-42500	REPAIRS/MAINTENANCE	430.82	9,304.33	10,000.00	695.67
101-45200-42600	SUPPLIES/MATERIALS	1,412.75	11,567.82	7,000.00	4,567.82-
101-45200-42605	FERTILIZER/PEST CONTROL	231.94	1,015.69	1,500.00	484.31
101-45200-42620	AUTO EXPENSES	289.06	1,379.84	1,200.00	179.84-
101-45200-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
101-45200-42700	TRAVEL/CONFERENCE	.00	.00	.00	.00
101-45200-42800	UTILITIES	2,885.43	11,799.75	11,200.00	599.75-
101-45200-42900	OTHER CURRENT EXPENSE	.00	265.00	500.00	235.00
101-45200-43100	LAND	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45200-43300	IMPROVE OTHER THAN BLDGS	.00	.00	1,000.00	1,000.00
101-45200-43400	MACHINERY/EQUIPMENT	.00	19,900.00	20,000.00	100.00
101-45200-43500	DONATIONS	.00	500.00	500.00	.00
101-45200-44100	PRINCIPAL	.00	.00	.00	.00
101-45200-44200	INTEREST	.00	.00	.00	.00
101-45200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS TOTAL	7,128.41	82,992.27	71,775.00	11,217.27-
101-45500-41100	SALARIES AND WAGES	3,272.45	25,268.24	26,100.00	831.76
101-45500-41200	OASI	250.32	1,933.01	2,000.00	66.99
101-45500-41300	RETIREMENT	.00	.00	.00	.00
101-45500-42100	INSURANCE	.00	.00	.00	.00
101-45500-42150	INS-LIAB/PROP/WCOMP	10.20	732.61	725.00	7.61-
101-45500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-45500-42300	PUBLISHING	.00	.00	200.00	200.00
101-45500-42400	RENTALS	.00	.00	.00	.00
101-45500-42500	REPAIRS/MAINTENANCE	.00	.00	50.00	50.00
101-45500-42600	SUPPLIES/MATERIALS	67.36	486.28	750.00	263.72
101-45500-42700	TRAVEL/CONFERENCE	.00	249.86	100.00	149.86-
101-45500-42800	UTILITIES	.00	.00	.00	.00
101-45500-42900	OTHER CURRENT EXPENSE	.00	11,560.96	400.00	11,160.96-
101-45500-43100	LAND	.00	.00	.00	.00
101-45500-43200	BUILDINGS	.00	.00	.00	.00
101-45500-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-45500-43400	MACHINERY/EQUIPMENT	.00	367.36	100.00	267.36-
101-45500-43410	COMPUTER SOFTWARE	.00	.00	.00	.00
101-45500-43420	BOOKS	537.54	5,245.97	7,000.00	1,754.03
101-45500-43440	SUBSCRIPTIONS	.00	38.49	1,000.00	961.51
101-45500-43500	DONATIONS	.00	.00	.00	.00
101-45500-44100	PRINCIPAL	.00	.00	.00	.00
101-45500-44200	INTEREST	.00	.00	.00	.00
101-45500-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARIES TOTAL	4,137.87	45,882.78	38,425.00	7,457.78-
101-45800-42320	DUES	.00	.00	260.00	260.00
101-45800-42800	UTILITIES	.00	.00	2,500.00	2,500.00
101-45800-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	MUSEUM TOTAL	.00	.00	2,760.00	2,760.00
101-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
101-46500-43500	DONATIONS	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	10,000.00	10,000.00

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-46520-41100	SALARIES AND WAGES	.00	1,580.00	4,000.00	2,420.00
101-46520-41200	OASI	.00	6.12	175.00	168.88
101-46520-41300	RETIREMENT	.00	.00	.00	.00
101-46520-42100	INSURANCE	.00	1,269.99	1,700.00	430.01
101-46520-42200	PROFESSIONAL SERVICES/FEE	.00	2,434.43	5,000.00	2,565.57
101-46520-42300	PUBLISHING	.00	133.42	300.00	166.58
101-46520-42320	DUES	.00	50.00	50.00	.00
101-46520-42600	SUPPLIES/MATERIALS	.00	.00	200.00	200.00
101-46520-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-46520-42900	OTHER CURRENT EXPENSE	.00	36,526.63	50,000.00	13,473.37
		=====	=====	=====	=====
	PLANNING & ZONNING TOTAL	.00	42,000.59	61,525.00	19,524.41
101-46610-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
101-46610-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
101-46610-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-46610-42800	UTILITIES	.00	.00	.00	.00
101-46610-42900	OTHER CURRENT EXPENSE	.00	140,000.00	.00	140,000.00-
		=====	=====	=====	=====
	STORAGE BULDING TOTAL	.00	140,000.00	.00	140,000.00-
101-47140-44100	PRINCIPAL	.00	86,030.64	98,700.00	12,669.36
101-47140-44200	INTEREST	.00	19,797.92	27,200.00	7,402.08
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	105,828.56	125,900.00	20,071.44
101-51100-42830	TRANSFERS OUT - GEN	.00	.00	135,000.00	135,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	135,000.00	135,000.00
101-51300-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-51300-44100	PRINCIPAL	.00	.00	.00	.00
101-51300-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	125,846.20	1,684,762.14	2,138,450.00	453,687.86
		=====	=====	=====	=====
200-46500-42200	PROFESSIONAL SERVICES/FEE	.00	83.66	500.00	416.34
200-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
200-46500-44300	UDAG EXPENSE	.00	.00	200.00	200.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	83.66	700.00	616.34

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-47140-44103	PRINCIPAL	.00	.00	.00	.00
200-47140-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	.00	.00
200-51100-42830	TRANSFERS OUT - SPEC REV	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SPECIAL REVENUE TOTAL	.00	83.66	700.00	616.34
		=====	=====	=====	=====
201-51100-42830	TRANSFERS OUT - LIBRARY	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
211-46500-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
211-46500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
211-46500-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
211-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
211-46500-43200	BUILDINGS	.00	.00	.00	.00
211-46500-44100	PRINCIPAL	1,469.70	14,379.17	17,350.00	2,970.83
211-46500-44200	INTEREST	797.85	8,296.33	9,950.00	1,653.67
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	2,267.55	22,675.50	27,300.00	4,624.50
211-51100-42830	TRANSFERS OUT LIQ/LODG/DINE/SA	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIQ/LODG/DINE SALES TAX TOTAL	2,267.55	22,675.50	27,300.00	4,624.50
		=====	=====	=====	=====
500-41900-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
500-41900-42400	RENTALS	.00	.00	.00	.00
500-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
500-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-41900-43300	IMPROVE OTHER THAN BLDGS	.00	1,028,052.19	1,500,000.00	471,947.81
500-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
500-41900-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
500-41900-44100	PRINCIPAL	.00	.00	.00	.00
500-41900-44200	INTEREST	.00	.00	.00	.00
500-41900-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTA	.00	1,028,052.19	1,500,000.00	471,947.81
500-51100-42830	TRANSFERS OUT - CAPITAL PROJEC	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	1,028,052.19	1,500,000.00	471,947.81
		=====	=====	=====	=====
602-43300-41100	SALARIES AND WAGES	6,085.26	48,827.29	74,650.00	25,822.71
602-43300-41103	OVERTIME	289.36	2,712.38	7,200.00	4,487.62
602-43300-41200	OASI	482.51	3,921.53	5,900.00	1,978.47
602-43300-41300	RETIREMENT	382.47	3,115.34	4,600.00	1,484.66
602-43300-42100	INSURANCE	1,095.41	8,525.46	11,650.00	3,124.54
602-43300-42150	INS-LIAB/PROP/WCOMP	122.40	8,791.35	8,450.00	341.35-
602-43300-42200	PROFESSIONAL SERVICES/FEE	41.62	14,887.67	50,000.00	35,112.33
602-43300-42300	PUBLISHING	.00	350.89	750.00	399.11
602-43300-42320	DUES	.00	1,275.87	1,300.00	24.13
602-43300-42400	RENTALS	.00	.00	500.00	500.00
602-43300-42500	REPAIRS/MAINTENANCE	41.00	5,923.69	30,000.00	24,076.31
602-43300-42550	OFFICE EXPENSE	64.40	1,568.61	2,400.00	831.39
602-43300-42600	SUPPLIES/MATERIALS	483.90	34,780.89	30,000.00	4,780.89-
602-43300-42610	UNIFORMS	.00	.00	450.00	450.00
602-43300-42620	AUTO EXPENSES	245.50	3,332.77	2,500.00	832.77-
602-43300-42700	TRAVEL/CONFERENCE	88.40	384.40	1,000.00	615.60
602-43300-42750	TRAINING	.00	459.00	1,000.00	541.00
602-43300-42800	UTILITIES	4,325.15	37,725.48	53,500.00	15,774.52
602-43300-42900	OTHER CURRENT EXPENSE	.00	495.20	500.00	4.80
602-43300-43100	LAND	.00	.00	.00	.00
602-43300-43200	BUILDINGS	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BLDGS	.00	262,799.19	144,000.00	118,799.19-
602-43300-43400	MACHINERY/EQUIPMENT	.00	13,411.47	53,000.00	39,588.53
602-43300-43410	COMPUTER SOFTWARE	.00	10,604.01	11,100.00	495.99
602-43300-43440	SUBSCRIPTIONS	.00	.00	.00	.00
602-43300-43460	DEBT SERVICE RESERVE	.00	.00	.00	.00
602-43300-43500	DONATIONS	.00	.00	.00	.00
602-43300-43510	FURNISHINGS	.00	.00	.00	.00
602-43300-43700	REFUNDS	.00	.00	.00	.00
602-43300-44100	PRINCIPAL	.00	.00	.00	.00
602-43300-44200	INTEREST	4,649.01	33,429.89	39,150.00	5,720.11

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
602-43300-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
602-43300-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER TOTAL	18,396.39	497,322.38	533,600.00	36,277.62
602-51100-42830	TRANSFERS OUT - WATER	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	WATER TOTAL	18,396.39	497,322.38	583,600.00	86,277.62
		=====	=====	=====	=====
604-43200-41100	SALARIES AND WAGES	3,959.36	28,871.25	78,850.00	49,978.75
604-43200-41103	OVERTIME	4.20	708.78	7,400.00	6,691.22
604-43200-41200	OASI	297.38	2,243.23	6,200.00	3,956.77
604-43200-41300	RETIREMENT	237.82	1,797.80	4,900.00	3,102.20
604-43200-42100	INSURANCE	741.48	5,468.41	11,650.00	6,181.59
604-43200-42150	INS-LIAB/PROP/WCOMP	61.20	4,395.68	4,250.00	145.68-
604-43200-42200	PROFESSIONAL SERVICES/FEE	41.62	42,006.21	50,000.00	7,993.79
604-43200-42300	PUBLISHING	.00	118.92	400.00	281.08
604-43200-42320	DUES	.00	135.87	400.00	264.13
604-43200-42400	RENTALS	.00	.00	500.00	500.00
604-43200-42500	REPAIRS/MAINTENANCE	7,205.93	48,485.21	35,000.00	13,485.21-
604-43200-42550	OFFICE EXPENSE	37.00	1,314.04	2,000.00	685.96
604-43200-42600	SUPPLIES/MATERIALS	.00	7,590.62	15,000.00	7,409.38
604-43200-42610	UNIFORMS	.00	.00	450.00	450.00
604-43200-42620	AUTO EXPENSES	393.95	2,542.05	3,000.00	457.95
604-43200-42700	TRAVEL/CONFERENCE	.00	14.00	500.00	486.00
604-43200-42750	TRAINING	.00	.00	250.00	250.00
604-43200-42800	UTILITIES	667.86	19,162.46	45,000.00	25,837.54
604-43200-42900	OTHER CURRENT EXPENSE	1,989.51	2,131.96	.00	2,131.96-
604-43200-43100	LAND	.00	.00	.00	.00
604-43200-43200	BUILDINGS	.00	.00	.00	.00
604-43200-43300	IMPROVE OTHER THAN BLDGS	.00	459,497.66	265,500.00	193,997.66-
604-43200-43400	MACHINERY/EQUIPMENT	.00	517.55	1,000.00	482.45
604-43200-43410	COMPUTER SOFTWARE	.00	10,604.02	11,100.00	495.98
604-43200-43440	SUBSCRIPTIONS	.00	.00	.00	.00
604-43200-43510	FURNISHINGS	.00	.00	.00	.00
604-43200-43700	REFUNDS	.00	.00	.00	.00
604-43200-44100	PRINCIPAL	.00	.00	.00	.00
604-43200-44200	INTEREST	1,697.57	14,627.34	16,100.00	1,472.66
604-43200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	SANITATION TOTAL	17,334.88	652,233.06	559,450.00	92,783.06-
604-51100-42830	TRANSFERS OUT - SEWER	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
	SEWER TOTAL	17,334.88	652,233.06	584,450.00	67,783.06-
610-43400-41100	SALARIES AND WAGES	13,745.11	103,956.52	135,050.00	31,093.48
610-43400-41103	OVERTIME	869.13	6,303.58	9,500.00	3,196.42
610-43400-41200	OASI	1,110.67	8,401.26	10,700.00	2,298.74
610-43400-41300	RETIREMENT	876.85	6,638.64	8,400.00	1,761.36
610-43400-42100	INSURANCE	1,965.37	14,510.74	19,400.00	4,889.26
610-43400-42150	INS-LIAB/PROP/WCOMP	163.20	11,721.81	11,250.00	471.81-
610-43400-42200	PROFESSIONAL SERVICES/FEE	41.62	10,951.87	20,000.00	9,048.13
610-43400-42250	CONTRACT LABOR	.00	.00	.00	.00
610-43400-42300	PUBLISHING	.00	118.95	500.00	381.05
610-43400-42320	DUES	.00	1,561.87	1,200.00	361.87-
610-43400-42400	RENTALS	.00	.00	.00	.00
610-43400-42500	REPAIRS/MAINTENANCE	.00	5,804.09	12,000.00	6,195.91
610-43400-42550	OFFICE EXPENSE	37.00	1,393.04	5,500.00	4,106.96
610-43400-42600	SUPPLIES/MATERIALS	1,047.67	121,367.21	145,000.00	23,632.79
610-43400-42610	UNIFORMS	.00	144.98	900.00	755.02
610-43400-42620	AUTO EXPENSES	377.77	4,157.83	3,000.00	1,157.83-
610-43400-42629	OTHER MATERIALS FOR RESAL	134,229.45	1,003,461.19	1,250,000.00	246,538.81
610-43400-42700	TRAVEL/CONFERENCE	.00	1,224.72	1,000.00	224.72-
610-43400-42750	TRAINING	.00	.00	1,500.00	1,500.00
610-43400-42800	UTILITIES	850.77	7,614.47	11,000.00	3,385.53
610-43400-42810	CONVERSION	.00	.00	5,000.00	5,000.00
610-43400-42900	OTHER CURRENT EXPENSE	223.75	3,509.84	2,000.00	1,509.84-
610-43400-43100	LAND	.00	.00	.00	.00
610-43400-43200	BUILDINGS	.00	.00	.00	.00
610-43400-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
610-43400-43400	MACHINERY/EQUIPMENT	.00	517.61	96,000.00	95,482.39
610-43400-43410	COMPUTER SOFTWARE	.00	20,191.89	13,500.00	6,691.89-
610-43400-43510	FURNISHINGS	.00	.00	.00	.00
610-43400-43700	REFUNDS	.00	.00	.00	.00
610-43400-44100	PRINCIPAL	.00	.00	.00	.00
610-43400-44103	PRINCIPAL	.00	.00	.00	.00
610-43400-44200	INTEREST	.00	1,733.75	1,800.00	66.25
610-43400-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
610-43400-45500	PENSION/PENSION REFUNDS	.00	.00	.00	.00
610-43400-45700	DEPRECIATION	.00	.00	.00	.00
610-43400-45710	AMMORTIZATION EXPENSE	.00	.00	.00	.00
610-43400-45850	UNREALIZED SALE/LOSS INV	.00	.00	.00	.00
610-43400-45900	STATE SALES TAX	.00	.00	.00	.00
610-43400-47000	INTEREST EXPENSE	.00	.00	.00	.00
	ELECTRICITY TOTAL	155,538.36	1,335,285.86	1,764,200.00	428,914.14

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-51100-42830	TRANSFERS OUT - ELECTRIC	.00	.00	108,500.00	108,500.00
	TRANSFERS TOTAL	.00	.00	108,500.00	108,500.00
	ELECTRIC TOTAL	155,538.36	1,335,285.86	1,872,700.00	537,414.14
612-43250-41100	SALARIES AND WAGES	5,989.73	43,211.84	43,310.00	98.16
612-43250-41103	OVERTIME	346.59	2,280.22	1,200.00	1,080.22-
612-43250-41200	OASI	481.14	3,477.46	3,400.00	77.46-
612-43250-41300	RETIREMENT	380.17	2,752.48	2,500.00	252.48-
612-43250-42100	INSURANCE	1,095.39	7,736.20	7,075.00	661.20-
612-43250-42150	INS-LIAB/PROP/WCOMP	91.80	6,593.52	6,350.00	243.52-
612-43250-42200	PROFESSIONAL SERVICES/FEE	41.62	616.15	2,000.00	1,383.85
612-43250-42300	PUBLISHING	.00	119.00	2,000.00	1,881.00
612-43250-42320	DUES	.00	35.87	.00	35.87-
612-43250-42400	RENTALS	.00	.00	.00	.00
612-43250-42500	REPAIRS/MAINTENANCE	.00	2,430.36	8,000.00	5,569.64
612-43250-42550	OFFICE EXPENSE	37.00	1,314.06	1,500.00	185.94
612-43250-42600	SUPPLIES/MATERIALS	.00	5,296.32	7,000.00	1,703.68
612-43250-42610	UNIFORMS	.00	679.08	900.00	220.92
612-43250-42620	AUTO EXPENSES	899.40	7,588.92	7,000.00	588.92-
612-43250-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
612-43250-42700	TRAVEL/CONFERENCE	.00	469.39	200.00	269.39-
612-43250-42710	TIPPING FEES	5,127.12	43,046.57	57,000.00	13,953.43
612-43250-42730	RECYCLING	.00	.00	.00	.00
612-43250-42750	TRAINING	.00	.00	.00	.00
612-43250-42800	UTILITIES	.00	822.00	2,200.00	1,378.00
612-43250-42900	OTHER CURRENT EXPENSE	.00	199.00	500.00	301.00
612-43250-43100	LAND	.00	.00	.00	.00
612-43250-43200	BUILDINGS	.00	.00	.00	.00
612-43250-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
612-43250-43400	MACHINERY/EQUIPMENT	.00	517.77	.00	517.77-
612-43250-43410	COMPUTER SOFTWARE	.00	10,604.05	11,100.00	495.95
612-43250-43420	BOOKS	.00	.00	.00	.00
612-43250-43440	SUBSCRIPTIONS	.00	.00	.00	.00
612-43250-43500	DONATIONS	.00	.00	.00	.00
612-43250-43700	REFUNDS	.00	.00	.00	.00
612-43250-44100	PRINCIPAL	.00	.00	.00	.00
612-43250-44200	INTEREST	.00	.00	.00	.00
612-43250-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
612-43250-45700	DEPRECIATION	.00	.00	27,000.00	27,000.00
612-43250-45800	DEPLETION	.00	.00	.00	.00
612-43250-45900	STATE SALES TAX	.00	.00	.00	.00
	SEWAGE COLLECT/DISPOSAL TOTAL	14,489.96	139,790.26	190,235.00	50,444.74

REVENUE & EXPENSE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
612-51100-42830	TRANSFERS OUT - SOLID WASTE	.00	.00	40,000.00	40,000.00
	TRANSFERS TOTAL	.00	.00	40,000.00	40,000.00
	SOLID WASTE TOTAL	14,489.96	139,790.26	230,235.00	90,444.74
700-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
700-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
700-41900-44400	LOAN PAYMENTS - EAST RIVER	.00	.00	.00	.00
700-41900-45600	SUBSIDIES	.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00
700-42900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
	OTHER PROTECTION TOTAL	.00	.00	.00	.00
700-45200-41100	SALARIES AND WAGES	.00	.00	.00	.00
700-45200-41200	OASI	.00	.00	.00	.00
700-45200-41300	RETIREMENT	.00	.00	.00	.00
700-45200-42100	INSURANCE	.00	.00	.00	.00
700-45200-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
700-45200-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
700-51100-42830	TRANSFERS OUT - TRUST & AGENCY	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	TRUST & AGENCY TOTAL	.00	.00	.00	.00
800-51100-42830	TRANSFERS OUT - GEN LT DEBT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
900-41900-43100	LAND	.00	.00	.00	.00
900-41900-43200	BUILDINGS	.00	.00	.00	.00
900-41900-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
900-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00
900-51100-42830	TRANSFERS OUT - GEN FIXED ASST	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	333,873.34	5,360,205.05	6,937,435.00	1,577,229.95
		=====	=====	=====	=====

REVENUE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-31100	GENERAL PROPERTY TAXES	.00	.00	3,051.00	.00	3,051.00-
101-10000-31110	GEN PROP TAXES CURRENT YR	964,600.00	10,563.13	549,366.19	56.95	415,233.81
101-10000-31120	GEN PROP TAXES LAST YEAR	5,000.00	.00	544.98	10.90	4,455.02
101-10000-31130	GEN PROP TAXES PRIOR YR	1,000.00	.00	531.07	53.11	468.93
101-10000-31160	GEN PROP TX ALL PRIOR YRS	.00	.00	1,014.68	.00	1,014.68-
101-10000-31170	GEN PROP TX MOBILE HOMES	4,000.00	91.08	2,259.17	56.48	1,740.83
101-10000-31190	GEN PROP TAXES ON OTHER	.00	.00	.00	.00	.00
101-10000-31300	GEN SALES AND USE TAXES	700,000.00	6,371.92	675,555.86	96.51	24,444.14
101-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
101-10000-31500	AMUSEMENT TAXES	200.00	.00	.00	.00	200.00
101-10000-31900	PENLATY/INT DELINQ TAXES	.00	.00	.00	.00	.00
101-10000-32000	LICENSES AND PERMITS	8,500.00	2,700.00	4,905.00	57.71	3,595.00
101-10000-32200	RIGHT OF WAY LICENSING FE	.00	.00	.00	.00	.00
101-10000-32400	VIDEO AND LOTTERY FEE	1,450.00	300.00	300.00	20.69	1,150.00
101-10000-33100	FEDERAL GRANTS	.00	.00	171,070.45	.00	171,070.45-
101-10000-33140	LAND/WATER CONSERV ASSIST	.00	.00	.00	.00	.00
101-10000-33200	FEDERAL SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33499	OTHER STATE GRANTS	1,500.00	.00	12,880.00	858.67	11,380.00-
101-10000-33500	STATE SHARED REVENUE	14,000.00	4,044.25	18,463.76	131.88	4,463.76-
101-10000-33510	BANK FRANCHISE TAX	12,500.00	.00	18,872.18	150.98	6,372.18-
101-10000-33530	LIQUOR TAX REVERSION	.00	.00	.00	.00	.00
101-10000-33540	MOTOR VEHICLE LICENSES	26,000.00	2,500.62	26,422.80	101.63	422.80-
101-10000-33570	LICENSE REVERSION	.00	.00	.00	.00	.00
101-10000-33580	LOCAL GOV HWY/BRIDGE	15,000.00	4,740.64	17,906.91	119.38	2,906.91-
101-10000-33590	OTHER STATE SHARED REV	10,000.00	104.01	5,856.50	58.57	4,143.50
101-10000-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33830	COUNTY WHEEL TAX	6,000.00	653.79	6,271.58	104.53	271.58-
101-10000-33900	COUNTY PAY IN LIEU OF TAX	.00	.00	.00	.00	.00
101-10000-34000	CHGS FOR GOODS/SERVICES	500.00	30.63	130.14	26.03	369.86
101-10000-34100	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34110	ZONING/SUBDIVISION FEES	5,000.00	15.00	3,544.41	70.89	1,455.59
101-10000-34120	SALE OF MAPS/PUBLICATIONS	.00	.00	.00	.00	.00
101-10000-34190	OTHER GEN GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34200	PUBLIC SAFETY	500.00	.00	.00	.00	500.00
101-10000-34290	OTHER PUBLIC SAFETY	200.00	.00	.00	.00	200.00
101-10000-34520	ANIMAL CTRL/SHELTER FEE	500.00	.00	.00	.00	500.00
101-10000-34620	SWIMMING POOL FEES	.00	.00	1,105.08	.00	1,105.08-
101-10000-34621	DAILY FEES	8,000.00	.00	9,196.05	114.95	1,196.05-
101-10000-34622	SINGLE MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00
101-10000-34623	FAMILY MEMBERSHIPS	7,000.00	.00	7,459.42	106.56	459.42-
101-10000-34624	SWIMMING LESSONS	1,000.00	.00	2,566.55	256.66	1,566.55-
101-10000-34640	CONCESSIONS	7,500.00	.00	6,916.86	92.22	583.14
101-10000-34670	SIGN ADVERTISEMENT FEES	200.00	.00	133.50	66.75	66.50
101-10000-34690	OTHER CULTURE/RECREATION	5,000.00	293.57	6,687.60	133.75	1,687.60-
101-10000-35000	FINES/FORFEITURES	1,000.00	.00	35.00	3.50	965.00
101-10000-35100	COURT FINES/FORFEITURES	250.00	.00	3,843.32	1,537.33	3,593.32-
101-10000-35900	OTHER FINES/FORFEITURES	.00	.00	.00	.00	.00
101-10000-36000	MISCELLANEOUS REVENUE	50.00	.00	8,771.13	7,542.26	8,721.13-
101-10000-36100	INTEREST EARNED	10,000.00	2,964.79	12,337.04	123.37	2,337.04-
101-10000-36200	RENTALS	3,600.00	300.00	3,000.00	83.33	600.00
101-10000-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-36310	PRINCIPAL COLLECTED BY COUNTY	3,800.00	.00	118.54	3.12	3,681.46
101-10000-36320	INTEREST/PENLATY COLLECT CNTY	2,400.00	.00	118.42	4.93	2,281.58
101-10000-36330	PRINCIPAL COLLECTED BY MUNICI	.00	14,372.67	14,372.67	.00	14,372.67-
101-10000-36340	INTEREST/PENLATY COLLECT MUNI	.00	.00	.00	.00	.00
101-10000-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
101-10000-36700	CONT/DONATION - PRIVATE	.00	.00	172,000.00	.00	172,000.00-
101-10000-36900	OTHER MISC REVENUE	.00	.00	.01	.00	.01-
101-10000-38610	SALE OF LOTS	5,000.00	.00	7,250.00	145.00	2,250.00-
101-10000-38620	GRAVE DIGGING CHARGES	3,000.00	.00	2,675.00	89.17	325.00
101-10000-38690	OTHER CEMETERY REVENUE	.00	.00	.00	.00	.00
101-10000-38750	CABLE TV FRANCHISE FEE	11,000.00	143.66	735.43	6.69	10,264.57
101-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
101-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
101-10000-39121	BOND PROCEEDS	94,700.00	1,055.48	54,287.06	57.33	40,412.94
101-10000-39130	SALE OF GENERAL FIXED ASSETS	52,000.00	.00	.00	.00	52,000.00
101-10000-39140	COMP FOR LOSS/DAM GEN FIX ASST	.00	.00	14,818.95	.00	14,818.95-
101-51100-39110	OPERATING TRANSFERS IN - GEN	.00	.00	.00	.00	.00
	GENERAL TOTAL	1,993,450.00	51,245.24	1,847,374.31	92.67	146,075.69
200-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
200-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
200-10000-36100	INTEREST EARNED	25.00	22.77	87.92	351.68	62.92-
200-10000-36330	PRINCIPAL COLLECTED BY MUNI	.00	.00	.00	.00	.00
200-10000-36340	INTEREST/PENLATY COLLECT MUNI	4,700.00	303.25	3,205.12	68.19	1,494.88
200-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
200-51100-39110	TRANSFERS IN - SPEC REV	.00	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	4,725.00	326.02	3,293.04	69.69	1,431.96
201-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
201-51100-39110	TRANSFERS IN - LIBRARY	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00
211-10000-31400	GROSS RECEIPTS BUSINES TX	27,300.00	314.10	26,071.49	95.50	1,228.51
211-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
211-51100-39110	TRANSFERS IN - LIQ/LODG/DINE/S	.00	.00	.00	.00	.00
	LIQ/LODG/DINE SALES TAX TOTAL	27,300.00	314.10	26,071.49	95.50	1,228.51
500-10000-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
500-10000-33130	COMM DEVELOP BLOCK GRANT	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
500-10000-33175	COMMUNITY ACCESS GRANT	.00	.00	.00	.00	.00
500-10000-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
500-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
500-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
500-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
500-10000-39121	BOND PROCEEDS	1,500,000.00	.00	.00	.00	1,500,000.00
500-51100-39110	TRANSFERS IN - CAPITAL PROJECT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
		=====	=====	=====	=====	=====
602-43300-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
602-43300-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
602-43300-36100	INTEREST EARNED	.00	7.31	25.40	.00	25.40-
602-43300-36200	RENTALS	.00	.00	.00	.00	.00
602-43300-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
602-43300-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
602-43300-38100	WATER REVENUE	.00	.00	.00	.00	.00
602-43300-38120	BULK WATER SALES	.00	.00	2,374.97	.00	2,374.97-
602-43300-38130	SURCHARGE	28,000.00	2,330.13	23,374.29	83.48	4,625.71
602-43300-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
602-43300-38190	OTEHR WATER REVENUE	.00	.00	28,374.00	.00	28,374.00-
602-43300-38295	PENLATY CHARGES	2,000.00	163.14	1,596.63	79.83	403.37
602-43300-38380	UTILITY CONNECT FEES	1,500.00	.00	1,000.00	66.67	500.00
602-43300-38810	METERED/FLAT RATE WATER	513,000.00	42,930.35	497,065.29	96.89	15,934.71
602-43300-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
602-43300-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
602-51100-39110	TRANSFERS IN - WATER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	544,500.00	45,430.93	553,810.58	101.71	9,310.58-
		=====	=====	=====	=====	=====
604-43200-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
604-43200-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
604-43200-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
604-43200-36100	INTEREST EARNED	.00	.00	.00	.00	.00
604-43200-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
604-43200-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
604-43200-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
604-43200-38130	SURCHARGE	44,900.00	3,750.05	37,428.70	83.36	7,471.30
604-43200-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38295	PENLATY CHARGES	2,000.00	131.14	1,310.87	65.54	689.13
604-43200-38300	SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-38310	SEWER CHARGES	347,050.00	31,772.63	321,795.33	92.72	25,254.67
604-43200-38380	UTILITY CONNECT FEES	1,000.00	.00	1,000.00	100.00	.00
604-43200-38390	OTHER SEWER REVENUE	.00	.00	29,825.00	.00	29,825.00-
604-43200-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
604-43200-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-43200-39130	SALE OF FIXED ASSET	.00	.00	40,966.38	.00	40,966.38-
604-51100-39110	TRANSFERS IN - SEWER	.00	.00	.00	.00	.00
	SEWER TOTAL	394,950.00	35,653.82	432,326.28	109.46	37,376.28-
610-43400-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
610-43400-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
610-43400-36100	INTEREST EARNED	5,000.00	1,954.81	1,954.81	39.10	3,045.19
610-43400-38200	ELECTRIC REVENUE	.00	.00	.10-	.00	.10
610-43400-38210	METERED SALES	1,950,000.00	127,393.19	1,625,477.67	83.36	324,522.33
610-43400-38220	SALE OF SUPPLIES/MATERIAL	.00	2,847.00	7,281.31	.00	7,281.31-
610-43400-38230	METER COLLECTIONS	.00	.00	.00	.00	.00
610-43400-38240	RETURN CHECK CHARGES	500.00	.00	.00	.00	500.00
610-43400-38290	OTHER ELECTRIC REVENUE	58,000.00	.00	79,417.70	136.93	21,417.70-
610-43400-38295	PENLATY CHARGES	6,000.00	624.14	7,285.02	121.42	1,285.02-
610-43400-38296	RECONNECTION CHARGES	2,000.00	50.00	2,096.97	104.85	96.97-
610-43400-38380	UTILITY CONNECT FEES	1,000.00	.00	750.00	75.00	250.00
610-43400-38810	COLLECTION FEES	.00	.00	.00	.00	.00
610-43400-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
610-43400-39130	SALE OF FIXED ASSET	20,000.00	.00	.00	.00	20,000.00
610-43400-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
610-51100-39110	TRANSFERS IN - ELECTRIC	.00	.00	.00	.00	.00
	ELECTRIC TOTAL	2,042,500.00	132,869.14	1,724,263.38	84.42	318,236.62
612-43250-35000	FINES/FORFEITURES	.00	.00	.00	.00	.00
612-43250-36100	INTEREST EARNED	.00	.00	.00	.00	.00
612-43250-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	1,918.96	.00	1,918.96-
612-43250-38295	PENLATY CHARGES	1,000.00	82.97	889.39	88.94	110.61
612-43250-38800	SOLID WASTE REVENUE	226,000.00	19,489.10	195,065.04	86.31	30,934.96
612-43250-38810	COLLECTION FEES	.00	.00	.00	.00	.00
612-43250-38820	LANDFILL FEES	1,800.00	3,815.79	9,006.81	500.38	7,206.81-
612-43250-38890	OTHER SOLID WASTE REVENUE	1,500.00	34.04	655.86	43.72	844.14
612-43250-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
612-43250-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
612-43250-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
612-51100-39110	TRANSFERS IN - SOLID WASTE	.00	.00	.00	.00	.00
	SOLID WASTE TOTAL	230,300.00	23,421.90	207,536.06	90.12	22,763.94
700-10000-34000	CHGS FOR GOODS/SERVICES	.00	.00	.00	.00	.00
700-10000-34630	RECREATION PROGRAM FEES	.00	.00	.00	.00	.00
700-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
700-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
700-10000-36910	LOAN PAYMENT - EAST REIVER	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
700-10000-37000	TRUST/AGENCY	.00	.00	.00	.00	.00
700-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
700-51100-39110	TRANSFERS IN - TRUST & AGENCY	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRUST & AGENCY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
800-51100-39110	TRANSFERS IN - GEN LT DEBT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
900-51100-39110	TRANSFERS IN - GEN FIXED ASSET	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
		*****	*****	*****	*****	*****
	TOTAL OF ALL REVENUE	6,737,725.00	289,261.15	4,794,675.14	71.16	1,943,049.86
		*****	*****	*****	*****	*****

Ordinance No. 420

**AN ORDINANCE TO AMEND TITLE 3 OF THE ELK POINT MUNICIPAL
CODE, DEFINING NUISANCES, AND SETTING FORTH CONDITIONS FOR
VIOLATION, ACTS, AND OMISSIONS, AND ADMINISTRATIVE
PROCEEDINGS FOR ENFORCEMENT.**

- 3.0102 Acts, Omissions and Conditions Prohibited. No person, whether an owner, occupant, tenant or other person in charge of any real property within the corporate limits of the City shall create, commit, maintain, or permit to be created, committed, or maintained, any public nuisance, to include, without limitation, the following specific acts, conditions and things, each and all of which are hereby declared to constitute a nuisance: (SDCL 9-32-1)
- A. Depositing, accumulating, or permitting to be accumulated upon any public or private property, any household wastewater, sewage, garbage, refuse, rubbish, offal, excrement, decaying fruit, vegetables, fish, meat, bones; any fowl, putrid, or obnoxious liquid substance; any chemical or hazardous material; or putrescible and nonputrescible animal or vegetable wastes or solid wastes, or any other waste material which constitutes or tends to create a danger to public health, safety, and welfare. (SDCL 9-32-10, SDCL 34A-7-9)
 - B. The accumulation of manure, garbage, or anything whatsoever which may be breeding areas for flies, mosquitoes, or rodents. (SDCL 9-32-10)
 - C. For the owner of a dead animal to permit it to remain undisposed of longer than twenty-four (24) hours after its death. (SDCL 9-29-13)
 - D. Any excavation, trench, or open basement in which stagnant water is permitted to collect or which may jeopardize the life, limb, or safety of the general public. (SDCL 9-29-13)
 - E. Throwing or letting fall on or permitting to remain on any street, alley, or public ground any manure, garbage, rubbish, filth, fuel or wood while engaged in handling or removing any such substance. (SDCL 9-32-10)
 - F. Keeping or maintaining any building or enclosure where livestock or fowl are kept unless a special permit is requested and such is approved by the City Council. (SDCL 9-29-13)
 - G. Disposing of garbage, waste, or refuse by open burning, or causing, allowing, or permitting the conducting of a salvage operation by open burning in the City. The following types of open burning shall be permissible for a specific purpose when conducted in conformity with the subsections set forth below:
 - 1. Fires set for the elimination of a fire hazard, which cannot be abated by any other means when authorized by the Fire Chief of the Elk Point Fire District.

vehicle or parts thereof. It shall be unlawful to keep or place any of such vehicles or vehicle parts:

1. Upon public streets or property except on an emergency basis.
2. Upon the private property of any person owning, in charge of, or in control of any real property within the City, whether as an owner, tenant, occupant, lessee or otherwise, for longer than 14 days unless it is within a fully enclosed building or structure. A carport, tarpaulin, tent or other similar temporary structure shall not be deemed to satisfy the requirements of this section.

In no event shall an inoperable vehicle that constitutes an imminent health, safety or fire hazard be kept or located on any real property.

J. The requirements of paragraph I shall not apply to the following:

1. One inoperable vehicle kept on private property without being shielded from public view if licensed and kept on a private driveway. If this inoperable vehicle is in a state of externally visible disrepair or disassembly, it shall not be kept on the private driveway longer than 14 days.
2. Filling stations, automobile repair shops or any other motor vehicle related businesses in compliance with applicable City ordinances may place inoperable vehicles being repaired or offered for sale on the premises.
3. Junkyards operated and maintained in compliance with applicable City ordinances.
4. One vehicle specifically designed and used for operation on drag strips or raceways that remains on private property.
5. Any vehicle in an appropriate storage place or depository maintained in a lawful place and manner by the City or authorized by the City.

K. Violation of this ordinance shall result in a fine, not to exceed the fine established by SDCL § 22-6-2(2), by imprisonment not exceeding thirty days, or by both fine and imprisonment, as specified by Section 3.0115.

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Ordinance No. 420

AN ORDINANCE TO AMEND TITLE 3 OF THE ELK POINT MUNICIPAL CODE, DEFINING NUISANCES, AND SETTING FORTH CONDITIONS FOR VIOLATION, ACTS, AND OMISSIONS, AND ADMINISTRATIVE PROCEEDINGS FOR ENFORCEMENT.

- 3.0102 Acts, Omissions and Conditions Prohibited. No person, whether an owner, occupant, tenant or other person in charge of any real property within the corporate limits of the City shall create, commit, maintain, or permit to be created, committed, or maintained, any public nuisance, to include, without limitation, the following specific acts, conditions and things, each and all of which are hereby declared to constitute a nuisance: (SDCL 9-32-1)
- A. Depositing, accumulating, or permitting to be accumulated upon any public or private property, any household wastewater, sewage, garbage, refuse, rubbish, offal, excrement, decaying fruit, vegetables, fish, meat, bones; any fowl, putrid, or obnoxious liquid substance; any chemical or hazardous material; or putrescible and nonputrescible animal or vegetable wastes or solid wastes, or any other waste material which constitutes or tends to create a danger to public health, safety, and welfare. (SDCL 9-32-10, SDCL 34A-7-9)
 - B. The accumulation of manure, garbage, or anything whatsoever which may be breeding areas for flies, mosquitoes, or rodents. (SDCL 9-32-10)
 - C. For the owner of a dead animal to permit it to remain undisposed of longer than twenty-four (24) hours after its death. (SDCL 9-29-13)
 - D. Any excavation, trench, or open basement in which stagnant water is permitted to collect or which may jeopardize the life, limb, or safety of the general public. (SDCL 9-29-13)
 - E. Throwing or letting fall on or permitting to remain on any street, alley, or public ground any manure, garbage, rubbish, filth, fuel or wood while engaged in handling or removing any such substance. (SDCL 9-32-10)
 - F. Keeping or maintaining any building or enclosure where livestock or fowl are kept unless a special permit is requested and such is approved by the City Council. (SDCL 9-29-13)
 - G. Disposing of garbage, waste, or refuse by open burning, or causing, allowing, or permitting the conducting of a salvage operation by open burning in the City. The following types of open burning shall be permissible for a specific purpose when conducted in conformity with the subsections set forth below:
 - 1. Fires set for the elimination of a fire hazard, which cannot be abated by any other means when authorized by the Fire Chief of the Elk Point Fire District.

1. Upon public streets or property except on an emergency basis.
2. Upon the private property of any person owning, in charge of, or in control of any real property within the City, whether as an owner, tenant, occupant, lessee or otherwise, for longer than 14 days unless it is within a fully enclosed building or structure. A carport, tarpaulin, tent or other similar temporary structure shall not be deemed to satisfy the requirements of this section.

In no event shall an inoperable vehicle that constitutes an imminent health, safety or fire hazard be kept or located on any real property.

J. The requirements of paragraph I shall not apply to the following:

1. One inoperable vehicle kept on private property without being shielded from public view if licensed and kept on a private driveway. If this inoperable vehicle is in a state of externally visible disrepair or disassembly, it shall not be kept on the private driveway longer than 14 days.
2. Filling stations, automobile repair shops or any other motor vehicle related businesses in compliance with applicable City ordinances may place inoperable vehicles being repaired or offered for sale on the premises.
3. Junkyards operated and maintained in compliance with applicable City ordinances.
4. One vehicle specifically designed and used for operation on drag strips or raceways that remains on private property.
5. Any vehicle in an appropriate storage place or depository maintained in a lawful place and manner by the City or authorized by the City.

K. Violation of this ordinance shall result in a fine, not to exceed the fine established by SDCL § 22-6-2(2), by imprisonment not exceeding thirty days, or by both fine and imprisonment, as specified by Section 3.0115.

Ordinance No. 421

AN ORDINANCE TO AMEND TITLE 3 OF THE ELK POINT MUNICIPAL CODE, DEFINING ABATEMENT, AND SETTING FORTH CONDITIONS FOR ABATEMENT COSTS BE ASSESSED TO THE REAL PROPERTY.

- 3.0113 Abatement. A public nuisance may be abated without civil action by ~~the City Council~~ a public body, including City Council or by any officer as authorized thereto by law Pursuant to SDCL 21-10-6. Any private person may likewise abate a public nuisance which is especially injurious to him or her, or any private nuisance injurious to him or her in a manner by removing, or, if necessary, destroying that which constitutes the nuisance, without committing a breach of the peace or doing unnecessary injury. If a private nuisance results from a mere omission of the wrongdoer, and cannot be abated without entering upon his or her land, reasonable notice shall be given to him before entering to abate it. The City may defray the cost of abating a public nuisance by taxing the cost thereof by special assessment against the real property on which the nuisance occurred. When the nuisance abated is an unsafe or dilapidated building, junk, trash, debris or similar nuisance arising from the condition of the property, the City may commence a civil action against the owner of the real property for its costs of abatement in lieu of taxing the cost by special assessment. ~~-(SDCL 21-10-6)~~

Ordinance No. 421

AN ORDINANCE TO AMEND TITLE 3 OF THE ELK POINT MUNICIPAL CODE, DEFINING ABATEMENT, AND SETTING FORTH CONDITIONS FOR ABATEMENT COSTS BE ASSESSED TO THE REAL PROPERTY.

- 3.0113 Abatement. A public nuisance may be abated without civil action by a public body, including City Council or by any officer as authorized thereto by law Pursuant to SDCL 21-10-6. Any private person may likewise abate a public nuisance which is especially injurious to him or her, or any private nuisance injurious to him or her in a manner by removing, or, if necessary, destroying that which constitutes the nuisance, without committing a breach of the peace or doing unnecessary injury. If a private nuisance results from a mere omission of the wrongdoer, and cannot be abated without entering upon his or her land, reasonable notice shall be given to him before entering to abate it. The City may defray the cost of abating a public nuisance by taxing the cost thereof by special assessment against the real property on which the nuisance occurred. When the nuisance abated is an unsafe or dilapidated building, junk, trash, debris or similar nuisance arising from the condition of the property, the City may commence a civil action against the owner of the real property for its costs of abatement in lieu of taxing the cost by special assessment.

Passed and adopted this 5th day of December 2022.

CITY OF ELK POINT, SOUTH DAKOTA

By: _____
Mayor

ATTEST:

Finance Officer

(SEAL)

First Reading: November 7, 2022

Second Reading:

Passes and Approved:

Published:

RESOLUTION #2022-9

**A RESOLUTION ADOPTING A COMPREHENSIVE PLAN FOR
THE CITY OF ELK POINT AS PROVIDED FOR IN SDCL CHAPTER 11-6.**

WHEREAS, Chapter 11-6 of South Dakota Codified Law has empowered the Planning Commission and City Council of Elk Point to prepare a Comprehensive Plan for the development of the City and the surrounding area; and

WHEREAS, the Elk Point Planning Commission has developed a Comprehensive Plan for the years 2022 through 2042, has held the required Public Hearing, and has made a recommendation for adoption of the Plan to the City Council; and

WHEREAS, the Elk Point City Council has received the recommendation of the Planning Commission and has held the required Public Hearing; and

WHEREAS, the adoption of the Comprehensive Plan would enhance the responsible development of Elk Point and the surrounding area.

NOW THEREFORE, BE IT RESOLVED by the City of Elk Point, South Dakota that the Comprehensive Plan for the City of Elk Point for the years 2022 through 2042 be hereby adopted and effective upon twenty days after publication of the notice of adoption.

Dated this 5th day of December, 2022.

Mayor

ATTEST:

Finance Officer

SEAL

Publication Date: _____

Effective Date: _____

**CITY OF ELK POINT SOUTH DAKOTA
ORDINANCE NO. 422**

**AN ORDINANCE PROVIDING FOR THE SUPPLEMENTAL
APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA
DURING THE FISCAL YEAR 2022**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ELK POINT, SOUTH DAKOTA:

Section 1: That there be and hereby is appropriated by the governing body of the City of Elk Point, South Dakota, for the fiscal year 2022, the following additional sums of money for the following purposes which are deemed necessary to defray additional expense and liabilities of the City of Elk Point, South Dakota.

General Fund:

Revenue:

Contributions and Donations	\$140,000	
Unassigned Fund Balance	\$83,000	
TOTAL GENERAL FUND REVENUE:		\$223,000

Expenditures:

Principal (Payoff Street Sweeper)	\$57,480	
Interest (Payoff Street Sweeper)	\$5,520	
Storage Building (storm shelter/cart shed)	\$140,000	
Planning and Zoning (Tax abatement)	\$20,000	
TOTAL GENERAL FUND EXPENSES:		\$223,000

Section 2. That any and all miscellaneous revenue received from any and all sources shall be credited to said funds.

Section 3. That there are inadequate funds in the Treasury of the City of Elk Point and for said additional expenditures, the City Finance Officer may issue and register warrants.

Section 4. This Ordinance being for immediate preservation of public health and support of said City will be in full force and effect immediately upon its passage and publication as provided by law.

Dated this th day of December 2022.

CITY OF ELK POINT, SOUTH DAKOTA

Mayor

Attest: _____
Finance Officer

(SEAL)

First Reading: December 5, 2022

Second Reading:

Passed and Approved:

Published:

Union County/Elk Point Annex Properties- Electric usage

Andy Curry

01/2021-12/2021	29
01/2020-12/2020	33
01/2019-12/2019	262
01/2018-12/2018	296
01/2017-12/2017	33
01/2016-12/2016	189
01/2015-12/2015	94
TOTAL	936

Jeff's Lawn Care

01/2021-12/2021	106
01/2020-12/2020	144
01/2019-12/2019	161
01/2018-12/2018	148
01/2017-12/2017	170
01/2016-12/2016	174
01/2015-12/2015	235
TOTAL	1,138

Derek Spittler

01/2022-10/2022	20
01/2022-12/2021	23
01/2021-3/2020	22
TOTAL	65

Adam Glover

01/2022-09/2022	13,322
01/2021-12/2021	16,833
01/2020-12/2020	17,777
01/2019-12/2019	19,059
01/2018-12/2018	19,607
01/2017-12/2017	17,335
01/2016-12/2016	17,783
01/2015-12/2015	17,521
TOTAL	139,237

Roger and Angeline Dunn

01/2021-12/2021	5,644
01/2020-12/2020	6,278
01/2019-12/2019	5,607
01/2018-12/2018	5,079
01/2017-12/2017	5,979
01/2016-12/2016	6,424
01/2015-12/2015	5,610
TOTAL	40,621

Darrell and Nancy Stone

01/2021-12/2021	13,117
01/2020-12/2020	14,128
01/2019-12/2019	14,308
01/2018-12/2018	13,566
01/2017-12/2017	15,232
01/2016-12/2016	18,664
01/2015-12/2015	17,095
TOTAL	106,110

Total cost for annexation(approx.)

\$6,996.86

Cost Estimate - Secure HS Entry

ISG

Client Name: Elk Point-Jefferson School District

Location: Elk Point, SD

ISG Project Number: 24724

Date: November 14, 2022

Opinion of Probable Cost

No.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Storefront Systems <i>Library / OFFICE</i>	SF	550	\$60.00	\$33,000.00
2	Restroom Remodel <i>Library</i>	SF	100	\$350.00	\$35,000.00
3	Storage Room Renovation <i>Library</i>	SF	100	\$150.00	\$15,000.00
4	Security Equipment <i>Library / School</i>	LS	1	\$25,000.00	\$25,000.00
5	Misc Demolition <i>Library / School</i>	LS	1	\$7,500.00	\$7,500.00
6	New Interior Doors <i>School main entrance</i>	EA	9	\$3,500.00	\$31,500.00
7	New Exterior Door <i>Library</i>	EA	1	\$5,000.00	\$5,000.00
8	HVAC <i>entrance foyer</i>	LS	1	\$17,500.00	\$17,500.00
9	Steel Lintels <i>Library</i>	EA	2	\$5,000.00	\$10,000.00
10	Stoop at new exterior door <i>Library</i>	EA	1	\$15,000.00	\$15,000.00
11					
12					
13					
14					
15					
16					
Construction Costs					\$194,500.00
10% Contingency					\$19,450.00
20% Non-Construction Cost					\$38,900.00
TOTAL PROJECT COST					\$252,850.00

SIOUXLAND HUMANE SOCIETY, INC.
AGREEMENT WITH THE MUNICIPALITY OF Elk Point

This Agreement effective the 1st day of January, 2023, is entered into by and between the SIOUXLAND HUMANE SOCIETY, INC. (hereinafter "SHS", and the MUNICIPALITY OF Elk Point, state of South Dakota (hereinafter "Municipality").

WHEREAS, SHS is a nonprofit corporation which maintains facilities for the humane shelter, care and disposal of dogs, cats and other animals; and

WHEREAS, the Municipality has certain responsibilities to enforce its ordinances and state laws pertaining to stray or unleashed animals; and

WHEREAS, the Municipality wishes to use the services and facilities of SHS, from time to time, to assist the Municipality in the humane treatment of animals coming into Municipality's possession as a result of Municipality's enforcement of its ordinances and state laws;

IT IS THEREFORE AGREED as follows:

1. Impoundment. Upon delivery of any animal to SHS by any authorized representative of the Municipality, SHS shall provide humane shelter services, including feeding and medical care and, if necessary, isolation, for a period of at least 5 days. If the animal has not been retrieved by its rightful owner by the end of such period, the animal shall be disposed of as determined by SHS, in its sole discretion.

2. Authorized Representative. For purposes of this Agreement, an authorized representative of the Municipality shall mean any sheriff or sheriff's deputy, any police officer, any animal control officer or any person authorized by telephone by Municipality personnel.

3. Fees for Services: SHS shall be paid the following fees for its services:

- a. For each animal brought to the shelter, an incoming fee of \$10.00;
- b. For housing each animal, \$9.00 per day, for a maximum period of 5 days. (In accordance with SHS policy, each animal will be held for a minimum of three (3) days for a minimum housing fee of \$27.00.)
- c. For quarantine of animals, \$15.00 per day, for the period of quarantine.
- d. Business hours for SHS are Sunday through Saturday – 8:00 a.m. to 5:00 p.m. Fees for services during non-business hours shall be in the amount of an additional \$50.00 to the set fees for each animal brought to the shelter.

4. Responsibility for Fees.

- a. In the event the rightful owner of the animal retrieves the animal from SHS, all fees shall be collected from the owner prior to release of the animal. In addition, SHS reserves the right to charge additional fees to such owner. SHS shall make a report to the Municipality of all animals retrieved by their owners.

- b. In the event the rightful owners do not retrieve the animal within 5 days, the Municipality shall be responsible for such fees upon submission of an itemized statement from SHS. Fees are due within thirty (30) days of billing.

5. Animals Captured or Impounded by Municipality. The Municipality agrees to turn over to SHS for adoption or disposal any animals impounded by the Municipality which are not claimed by the rightful owner within the time period provided by Municipality ordinance.

6. SHS Not An Enforcement Agency. SHS has no obligation or responsibility for enforcement of Municipality's ordinances. Neither the services provided by SHS, fees therefore, nor return of an animal by SHS to its proper owner shall be contingent upon Municipality's collection of fines from pet owners.

7. Right to Euthanize. Notwithstanding any minimum holding period provided herein, SHS reserves the right to euthanize at any time any animal which SHS determines, in its sole discretion, is suffering needlessly and will not benefit from medical treatment.

8. Hold Harmless. The Municipality agrees to hold SHS and its employees, volunteers and directors harmless from any right, demand, claim or cause of action arising from any wrongful receipt, impounding or disposition of any animal which is sheltered, retrieved, euthanized or disposed of under this Agreement, so long as SHS complies with the terms of this Agreement.

9. Representations. The Municipality represents that it has been duly authorized to enter into this agreement by the proper body and that the person executing the same on behalf of the Municipality is authorized to do so. SHS represents that it has been duly authorized to enter into this agreement by its board of directors.

10. Term of Agreement. This Agreement shall remain in force until properly terminated by either party. Termination shall be effected by either party giving written notice to the other at least thirty (30) days prior to the date of termination. For the purpose of giving notice, the addresses of the parties stated below are sufficient until such time as a party notifies the other of a change in address.

11. Entire Agreement. This Agreement constitutes the entire agreement among the parties and supersedes any prior understanding, agreements, or representations by or among the parties, written or oral, to the extent they are related in any way to the subject matter hereof. No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by the party against whom enforcement is sought.

12. Governing Law. This Agreement shall be governed by the laws of the State of Iowa.

SIouxLAND HUMANE SOCIETY, INC.

By: J. Domunicak
Executive Director

Signed on 11/1/2022

Siouxland Humane Society
1015 Tri-View Avenue
Sioux City, IA 51103

Municipality of _____

By: _____
(title)

Signed _____, 20__

Address:

ADDENDUM TO AGREEMENT

THIS ADDENDUM is by and between the SIOUXLAND HUMANE SOCIETY, INC, (hereinafter the "SHS") and the MUNICIPALITY OF Elk Point, State of South Dakota (hereinafter "Municipality"), and shall become effective as of the 1st day of January, 20 23.

WHEREAS, SHS and Municipality entered into an agreement ("Agreement" between the parties signed on or about December 5, 20 22 with respect to the use of the services and facilities provided by SHS to assist the Municipality in the humane treatment of animals coming into the Municipality's possession.

WHEREAS, SHS and Municipality mutually agree to add this Addendum to the Agreement to include use of the services and facilities provided by SHS during non-business hours of SHS. SHS and Municipality mutually agree to the Addendum as set forth below accordingly.

THE PARTIES THEREFORE AGREED as follows:

1. Business hours for SHS are Sunday through Saturday – 8:00 a.m. to 5:00 p.m. All other times will be considered non-business hours.
2. SHS will accept the delivery of an animal by any authorized representative of the Municipality and provide the same services for the same length of time as set out in the Agreement during non-business hours.
3. Fees for services during non-business hours shall be in the amount of an additional \$50.00 to the set fees for each animal brought to the shelter.

This Addendum shall be governed by the laws of the State of Iowa.

Effect of Addendum. Except as specifically set forth in this Addendum, the Agreement is otherwise unmodified and remains in full force and effect. In the event of any inconsistencies between the Agreement and this Addendum, the terms of the Addendum shall take precedence. This Addendum may not be enlarged, modified, or altered except in writing and signed by the parties.

SIOUXLAND HUMANE SOCIETY, INC.

By: J. Dominick
Jerry Dominick
Executive Director

Date 11/1/2022

Municipality of _____

By: _____

Print: _____

Business hours for SHS are Sunday through Saturday – 8:00 a.m. to 5:00 p.m. All other times will be considered non-business hours. Fees for services during non-business hours shall be in the amount of an additional \$50.00 to the set fees for each animal brought to the shelter.



PRESS RELEASE



Contact: **Adam Smith**
Detective

307 3rd Street

Brookings, SD 57006

(605) 692-2113

asmith@cityofbrookings-sd.gov

December 1st, 2022

FOR IMMEDIATE RELEASE

Multi-Jurisdictional house and vehicle burglary arrest

Brookings, SD – While conducting follow-up on the reported home and vehicle burglaries that occurred in Brookings on Friday, November 11th, 2022, the Brookings Police Department found similar incidents had also occurred in Brandon, SD on November 4th, 2022, and Elk Point, SD on November 14th, 2022.

Video surveillance from local community members was obtained and a maroon SUV was identified as likely being involved. The suspects used stolen credit cards in Minnesota from victims of the burglaries. The Mall of America security dispatch assisted with locating and tracking the suspects on video to a maroon Chevy Tahoe. The Bloomington Police Department assisted with identifying the license plate of the suspect vehicle using their Automated License Plate Readers (ALPRs).

On Tuesday, November 22nd, 2022, the South Dakota Highway Patrol arrested 18-year-old Dakota Durrani driving the Chevy Tahoe used in the burglaries. At the time Dakota was arrested for an outstanding warrant out of Florida.

On Wednesday, November 30th, 2022 the Minnehaha County Warrant Task Force arrested 24-year-old Mitchell Arevalo at his mother's residence in Sioux Falls. Subsequently, a search warrant was executed at the residence by the Brookings Police Department and the Brandon Police Department with the assistance of the Elk Point Police Department and the Sioux Falls Police Department. Stolen property from some of the burglaries was recovered along with clothing the suspects wore while using the stolen credit cards and merchandise purchased with the stolen credit cards.

Brookings Police Department
307 3rd Avenue
Brookings, SD 57006

Interviews were conducted with Dakota and Mitchell whom both confessed to their involvement in the burglaries and thefts from Brookings, Brandon, and Elk Point. Additionally, they assisted investigators with recovering six stolen firearms from one of the burglaries in Brandon, and four other firearms and a silencer were turned over to law enforcement. One of the firearms was found to be stolen out of Elk Point.

Due to the cooperative efforts of the Brookings Police Department, the Brandon Police Department, and the Elk Point Police Department, and with the help of multiple other agencies and the ALPR's law enforcement was able to solve multiple home and vehicle burglaries throughout southeastern South Dakota and recover 10 firearms.

Both Dakota and Mitchell are currently in custody for their warrants at the Minnehaha County Jail and they will be facing multiple charges of 1st-degree burglary, 3rd-degree burglary, identity theft, aggravated criminal entry of a motor vehicle, possession of stolen property, grand theft, and criminal entry of motor vehicles.

For media inquiries and information regarding the information contained within this press release please contact Detective Adam Smith with the Brookings Police Department at asmith@cityofbrookings-sd.gov.



City Hall Report November 2022

City Administrator:

November has been an historic month in town, go Huskies! As we close 2022, I'd like to highlight a few things we have accomplished this year. In 2022 alone, the City of Elk Point has received approx. \$472,500 in grant funding! We have repaired our Main Lift station, completed a new swimming pool, and Christmas at the Park. The Los Amigos vacancy has been filed and we are looking to continue that trend in the business park.

This month we have received the tree grant that we applied for in early October. The grant awarded to us was \$2,500 for 21 trees of 8 different species. Some of the tree species include Elm, Weeping Willow, Honey Locust, Sycamore, and Burr Oak. We are going to plant these primarily in the park and cemetery, where trees were previously removed.

In 2023, one of the first grants we will pursue will be the RTP grant to asphalt Lions Park. The RTP grant is open for applications on January 9th, 2023. Currently, McLaury Engineering is surveying the existing gravel in preparation for the application.

Todd Larsen came to City Hall earlier this month explaining to me that in time, we will need new baseball lights on the main baseball field. The price for those is \$150k-\$160k. Todd informed that there is a Baseball Tomorrow Fund that has covered these expenses completely in other towns. This grant is through the MLB so it may take some time to hear our results.

I am still working with my old professor at USD to do a workshop with the City Council, EDC, HRC, and possibly some people from the school. With this many people and groups, the planning takes slightly longer. We want people to get something out of this workshop, the goal is to have each of these groups working together on the same page.

In January, we will meet with McLaury Engineering to discuss the next steps in starting to reconstruct Court St. I mentioned before, this will hopefully be a 3-year phased project with concrete. I will know more on prices when 2023 kicks off.

Board Updates:

The HRC is working to find the next location for a Governor's Home. We have a list of a few people that would like to purchase one. I have contacted Bobbie with HME Management and have still not heard back on apartments. At this point, I am going to focus on other developers to fill our rental demand.

The EDC has completed discussing the IEDC recommendations. The EDC board is going to bring our recommend changes to the Chamber of Commerce to share them as well. The goal is to build a better relationship between the two groups and become more active in the community. Christmas at the Park is a great start to a more active and involved community, hopefully it inspires others. Blue Tequila is expecting to open the first couple of weeks in December. I will work out a date for a ribbon cutting when they know for sure which day they will open. The EDC is currently working on bringing a 2nd business to the business park

Public Works:

Public Works has been working on Christmas at the Park lighting for most of November. Other than that, we have made some well repairs, jet sewer lines, and get equipment ready for snow. Public Works has been using bad weather days to make shop repairs as well.

Police Department:

November was a steady month for calls, but an increase in investigative work. The past month we have had issues with individuals breaking into cars and garages in the evening. Thankfully, our officers with the help of other jurisdictions caught the individuals that were stealing. The detailed press release is at the end of your packets. The EP Police department assisted the school in delivering Thanksgiving meals, as well as attending the first responder mass at the Baptist Church.

Finance:

OCTOBER 2022 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total October 2022 Expenditures: \$333,873.34

Total October 2022 Revenue: \$289,261.15

First Dakota National Bank Checking Account Beginning Balance for October 2022:
\$3,559,247.78

First Dakota National Bank Checking Account Ending Balance for October 2022: \$3,604,323.73

UDAG/Trust & Agency Account Ending Balance as of October 2022: \$71,117.57

SD FIT Account Ending Balance as of October 2022: \$588,904.24

Liberty National Bank Water Fund Reserve as of October 2022: \$45,644.64

Liberty National Bank CD - \$573,301.42

Cash Balance Worksheet	
October 2022	
Fund	Fund Balances October 2022
General Fund	
Restricted for Dump Truck, mowers & Pay Loader	\$70,000.00
Restricted for Equipment Purchase – Police Car	\$31,130.00
Restricted for Street Repairs (Court St and Lions Park asphalt)	\$150,000.00
Unassigned Fund Balance	\$1,942,190.91
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$69,368.52
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$81,612.73

Capital Improvement Fund	
Swimming Pool Bond	-\$591,517.08
Water Fund	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$107,616.23
Restricted for Machinery & Equipment (backhoe)	\$40,000.00
Restricted for Future Water Line Replacement	\$50,000.00
Unassigned Fund Balance	\$227,259.76
Sewer Fund	
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00
Restricted for Future Sewer Projects	\$15,000.00
Restricted for SucVac Truck	\$10,000.00
Unassigned Fund Balance	-\$181,022.58
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$2,606,433.76
Garbage Fund	
Unassigned Fund Balance	\$209,498.08
Restricted for Machinery & Equipment	\$40,000.00
T&A Fund	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2022 (October 2022) - \$751,564.22

Sales Tax Revenue to Date 2021 (October 2021) - \$641,101.59

Bed, Board & Booze Tax to Date 2022 (October 2022) - \$29,237.17

Bed, Board & Booze Tax to Date 2021 (October 2021) - \$28,707.79

Swimming Pool Donations and Fundraisers:

MONEY SET ASIDE BY THE CITY

\$173,000.00

SALE OF ALUMINUM CANS FOR POOL

\$345.67

GLOW BALL TOURNAMENT

\$3,143.50

BUSINESS DONATIONS

\$57,600.00

OTHER DONATIONS

\$3,062.00

NEW POOL TILE PURCHASES

\$9,637.16

OTHER

\$9,000

JIM VERROS MEMORIAL

\$2,200.00

TOTAL

\$73,988.33

**MONEY SET
ASIDE BY THE
CITY****\$173,000.00**

GRAND TOTAL**\$257,988.33**



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GLOW BALL TOURNAMENT

\$3,143.50

BUSINESS DONATIONS

\$57,600.00

OTHER DONATIONS

\$3,062.00

NEW POOL TILE PURCHASES

\$9,637.16

OTHER

\$9,000

JIM VERROS MEMORIAL

\$2,200.00

TOTAL

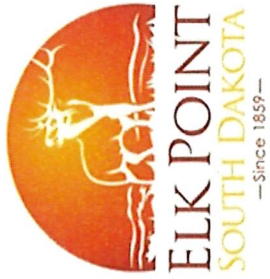
\$73,988.33

**MONEY SET
ASIDE BY THE
CITY**

\$173,000.00

GRAND TOTAL

\$257,988.33



December 2022

SUN	MON	TUE	WED	THU	FRI	SAT
				1	1	3
4	5 Council Meeting @ 7pm	6	7	8	9	10
11	12	13	14 HRC Meeting 7am	15	16	17
18	19	20	21	22	23 City Hall Closed	24 Christmas Eve
25 Christmas	26	27	28	29	30	31 New Years Eve

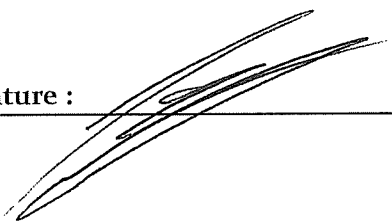
Overtime Sheets

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Overtime Sheet - Police Department

Officer N. Fenske		
Date	Duties Performed	Hours
11/24/2022	Thanksgiving	8
11/25/2022	Black Friday	8
Total		16.00

Officer Signature: Nick Fenske Date: 11/28/22

OT Approval/Chiefs Signature :  Date: 11/28/22

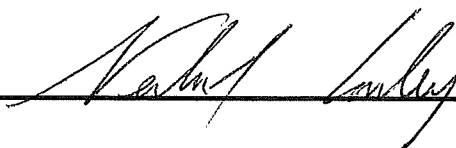
Supervisor Comments

Overtime Sheet - Police Department

Neilson Conley 10/31/22 to 11/13/22

Date		Duties Performed	Hours
11/17/22		Called out	1.00
11/25/22		Black Friday Holiday	12.00
		Total	13.00

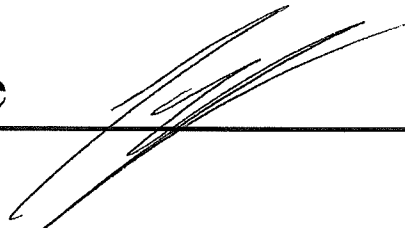
Officer Signature



Date

11/27/22

Chief Signature



Date

11/28/22