



**AMENDED AGENDA OF THE REGULAR  
MEETING OF THE CITY COUNCIL**

**CITY OF BIRCHWOOD VILLAGE  
WASHINGTON COUNTY, MINNESOTA  
May 13th, 2025  
6:45 P.M.**

NOTE: Due to Open Meeting Law restrictions, the City Council may be discussing agenda items for the first time. Your patience and understanding is appreciated during this process.

**MISSION STATEMENT**

The Birchwood Village City Council is dedicated to enhancing the quality of life for all residents by fostering a safe, inclusive, and thriving community. We are committed to responsible governance and transparent decision-making. Through collaboration with residents, businesses, and local organizations, we strive to improve public services and infrastructure while preserving the unique character of our city. Our goal is to make Birchwood Village a better place to live and grow for generations to come.

**MEMBERS**

Jennifer Arsenault, Mayor  
Bridget Sperl, City Council  
Kathy Weier, City Council  
Ryan Eisele, City Council  
Ryan Hankins, City Council

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**APPROVAL OF CITY COUNCIL AGENDA**

**OPEN PUBLIC FORUM** – Matters presented in the Open Forum are limited to five (5) minutes. The Council will not debate issues but may direct Staff to provide information. Any matter that requires additional time or consideration by the Council may be tabled until a future meeting.

**PRESENTATIONS –**

1. Washington County Conservation District – Tighe Schmitz Park presentation (Lori Tella)
2. Lake Links Fund presentation (Mary Cahill)
3. Fire Department Presentation – 2024 Activity Summary (Chief Greg Peterson)
4. Discussion regarding key Metrics (Bridget Sperl)

**CONSENT AGENDA –**

1. Approval of April 08, 2025 Regular Council Meeting minutes.
2. Approval of April 2025 Treasurer's Report and Expenditures.
3. Approval of Agreement with Northeast Youth and Family Services (NYFS).

#### **STAFF REPORTS –**

1. City Administrator - Scott Hildebrand
  - a. Discussion regarding Council expectations and Duties.
2. City Engineer – Marcus Johnson
  - a. Update and Discussion regarding Wildwood Lift Station Reconstruction.
  - b. Update and Discussion regarding 425 Lake Avenue Variance – Impervious Surfaces.
  - c. Discussion and Possible Approval of 2025 Street Project.

#### **CITY BUSINESS-ACTION ITEMS –**

1. Discussion and Possible Approval of Resolution 2025-44 – Establishing a Task Force to Evaluate the Replacement of Waer Mains.
2. Discussion and Possible Approval of request to repair hydrant at 1 Birch Street.
3. Discussion and Possible Approval of request to plant ground cover on the South Side of City Hall.
4. Discussion and Possible Approval of request to donate to the White Bear Fireworks Fund.
5. Approval of Resolution 2025-42 – Discontinuing the use of Blank Gunfire at July 4<sup>th</sup> Celebration.
6. Approval of Resolution 2025-43 – Adopting Design Standards for Benches in Public Spaces.
7. Discussion regarding maintenance repairs to 725 Birchwood Avenue. (Eisele)
8. Second Reading and Possible Approval of Ordinance revising Animals Fee Schedule and Ordinance revising 605 Animals in the City Code. (Hankins)

#### **CITY COUNCIL UPDATES -**

#### **ANNOUNCEMENTS/ UPCOMING EVENTS -**

#### **ADJOURNMENT**



## MEMORANDUM

**TO:** Birchwood Village Parks Committee, City Council of Birchwood Village

**FROM:** Lori Tella, Landscape Restoration Specialist, Washington Conservation District

**DATE:** 5/06/25

**RE:** Tighe Schmitz Park Water Quality Improvement Projects

In July of 2024 the WCD presented the Tighe Schmitz Stormwater Project Overview to the Birchwood City Council. The city provided a letter of support and approved pursuing funding for 3-5 stormwater projects in the Tighe Schmitz park area. The goals of these practices are to reduce flooding, repair and replace existing infrastructure, and add new stormwater treatment to improve water quality of White Bear Lake and Hall's Marsh. The project summaries, cost estimates, and locations can be found in the 2017 The SE White Bear Lake Stormwater Retrofit Analysis.

In fall of 2024 the Local Watershed Based Implementation Funding (WBIF) grant was approved for \$70,000 towards the project. In 2024, the WCD secured an additional \$10,000 through the Habitat Enhancement Landscape Program to help expand the project and enhance the woodland areas. The Rice Creek Watershed District has also confirmed that there are many potential projects will qualify for their Water Quality or Mini grant program (between \$500- \$7,500).

The updated proposed timeline:

- Secure Preliminary City of Birchwood Approvals
  1. The city is aware of the project and approves WCD encumbering the \$70,000 WBIF grant award on behalf of Birchwood Village for stormwater projects. The city will be the contractor and will manage the project. The WCD will provide grant administration, design and technical assistance. The city's time will qualify as the 10% match, currently approved for \$7,500 of in-kind time (city engineer).
  2. The city approves the WCD encumbering the \$10,000 HELP grant award on behalf of Birchwood Village for habitat improvements along the border of the park.
  3. The city approves the Parks Committee to seek a Rice Creek Watershed District award on behalf of Birchwood Village for stormwater and landscape improvements based on the community feedback.
  4. The city is aware of and willing to confirm commitment to maintain 3-5 BMPS. An estimate for maintenance will be developed prior to entering into contracts. Preliminary annual maintenance costs for all the bmps would be ~\$2,500
- Outreach Event at TS park from 10-12 on May 31, 2025
- Final Designs based on public feedback
- City and Parks Committee Review/ Contracts
- Send project to Bid (City) Aug 2025
- Construction Fall 2025 – Fall 2026.
- Grant Close out and reimbursement 2026

## GRANT SUMMARIES:

**Grant:** Watershed Based Implementation Funding (WBIF) by the Board of Soil and Water Resources

**Applicant:** Washington Conservation District [on behalf of Birchwood Village]

**Project:** Tighe-Schmitz Park WQ Improvement Projects

**Description:** This project will implement 3-5 bmp practices including biofiltration basins and swales that have direct connection to White Bear Lake and Halls Marsh. They have been ranked and identified in the SE White Bear Lake SW Retrofit analysis.

**Resource Concern:** Hall's Marsh and White Bear Lake.

**Award Request:** \$75,000 (\$70,000 for implementation)

**Match:** \$7,500 (Birchwood Village, engineer project management)

**Status:** Application submitted and approved. Waiting on BWSR for final paperwork, followed by review and signed contract by the city and encumbrance by the WCD.

**Grant:** Habitat Enhancement Landscape Pilot (HELP), through the Board of Soil and Water Resources

**Applicant:** Washington Conservation District [on behalf of Birchwood Village]

**Project:** Tighe-Schmitz Park Habitat Enhancement

**Description:** This project will implement restoration and native trees, shrubs and seeding in the Forested Wetland on the edges of the park and additional areas as determined by the community. These funds can be used towards enhancement of Hall's Marsh or nearby Shorelines.

**Resource Concern:** Hall's Marsh and White Bear Lake.

**Award Request:** \$10,000 (\$10,000 for implementation)

**Match:** 10% - \$2,000 provided by in kind volunteers or RCWD grant

**Status:** Application submitted and approved. Waiting on final design and quotes following Community meeting. Project will need to be signed contract by the city and encumbrance by the WCD.

**Grant:** Water Quality Grant, through the Rice Creek Watershed District

**Applicant:** City of Birchwood Village / Parks Committee

**Project:** Tighe-Schmitz Park Landscape Improvement Projects

**Award Opportunity:** Between \$500- \$10,000 for native planting, habitat, education, and stormwater projects.

**Match:** 50-25% - provided by state grants, or in-kind

**Status:** Seeking approval to apply. Projects will build on proposed projects above and provide signage.

### Match:

The total amount this city will be responsible for is in-kind to help manage the project. Currently allocated to the city engineer for construction administration (\$7,500). The most important piece for the city to be aware that this is a reimbursable grant. Meaning funds are awarded on the completion of the project. As part of the grant award contract, the city will need to sign a maintenance agreement confirming their commitment to maintain the landscape and stormwater basins for the next 10 years. Preliminary estimates are \$500 per bmp per year, based on the WCD maintenance staff typical routes. cost estimates are \$500 per basin per year for basic mulching, weeding, and annual debris removal. If all 5 bmps were installed, there would be an estimated \$2,500 annual commitment by the city for maintenance. The natural restoration areas will require annual mowing, establishment period watering. Moving forward, management of natural areas should be less than current maintenance for lawn.

Legend

|                         |    |                       |    |
|-------------------------|----|-----------------------|----|
| FOUND MONUMENTS 1/2" IP | ●  | BOULARD               | ○  |
| SET 1/2" IRON PIPE      | ○  | FLAC POLE             | ○  |
| MARKED RLS NO. XXXX     | ○  | MAILBOX               | MB |
| CABLE TV PIEDISTAL      | TV | TRAFFIC SIGN          | U  |
| AIR CONDITIONER         | AC | UNKNOWN MANHOLE       | U  |
| ELECTRIC MANHOLE        | E  | SOIL BOMBING          | ○  |
| ELECTRIC METER          | EP | SPOT ELEVATION        | ○  |
| ELECTRIC PIEDISTAL      | EP | TRAFFIC SIGNAL        | ○  |
| ELECTRIC TRANSFORMER    | ET | CONFEROUS TREE        | ○  |
| LIGHT POLE              | ○  | DECIDUOUS TREE        | ○  |
| CUY WIRE                | ○  | FLARED END SECTION    | ○  |
| POWER POLE              | ○  | STORM MANHOLE         | ○  |
| GAS MANHOLE             | ○  | FIRE DEPT. CONNECTION | ○  |
| TELEPHONE MANHOLE       | ○  | HYDRANT               | ○  |
| TELEPHONE PIEDISTAL     | ○  | CURB STOP             | ○  |
| SANITARY CLEANOUT       | ○  | WATER WELL            | ○  |
| SANITARY MANHOLE        | ○  | WATER METER           | ○  |
| CATCH BASIN             | ○  | WATER VALVE           | ○  |
| STORM DRAIN             | ○  | POST INDICATOR VALVE  | ○  |
| SANITARY SEWER          | —  | WATER VALVE           | ○  |
| STORM SEWER             | —  |                       |    |
| DRAIN TILE              | —  |                       |    |
| WATERMAIN               | —  |                       |    |
| WETLAND                 | —  |                       |    |
| WOODLAND LODGE          | —  |                       |    |
| RETAINING WALL          | —  |                       |    |
| FENCE                   | —  |                       |    |
| PROPERTY LINE           | —  |                       |    |
| CONSTRUCTION LIMITS     | —  |                       |    |
| CURB (TYPICAL)          | —  |                       |    |
| CONTOURS                | —  |                       |    |
| CULVERT                 | —  |                       |    |
| EROSION CONTROL LOG     | —  |                       |    |
| SILT FENCE              | —  |                       |    |
| BUILDING LINE           | —  |                       |    |

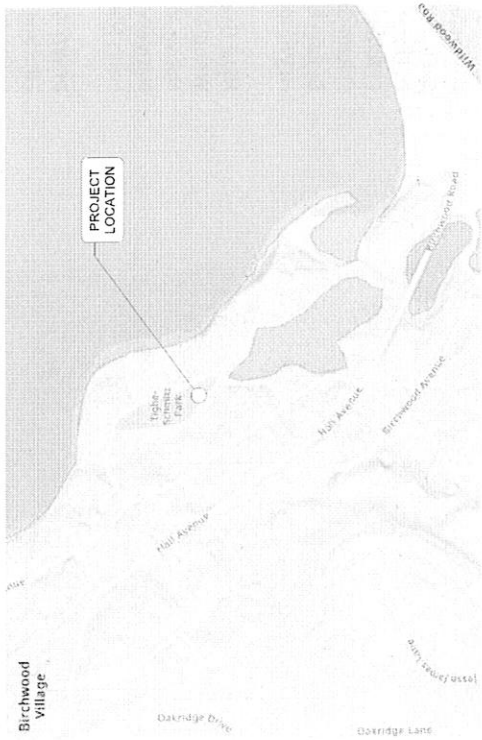
WATERSHED DISTRICT PARTNER



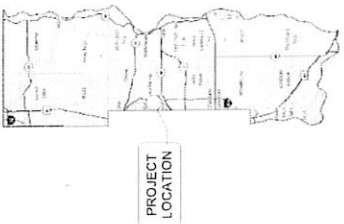
4322 Pleasant Ridge Drive, Suite 811 • Blaine, MN 55149  
763-598-0070 www.rcwd.net

Tighe-Schmitz Park Stormwater Management Project

BIRCHWOOD VILLAGE, WASHINGTON COUNTY, MN



CONTEXT MAP



PRELIMINARY

**CLIENT**  
City of Birchwood Village  
207 Birchwood Ave.  
Saint Paul, MN 55110  
651-426-3403

**PROJECT MANAGER**  
City of Birchwood Village  
Marcus Johnson, PE  
Project Engineer/Associate  
Bollan & Wink, Inc.

**DESIGN**  
Washington Conservation District  
Lon Tella, PLA  
455 Hayward Ave. N.  
Oakdale, MN 55128  
651-315-8964

THE 2020 EDITION OF THE MNDOT "STANDARDS AND SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN EXCEPT AS MODIFIED BY THE SPECIFICATIONS FOR THIS PROJECT.

ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.



IT IS THE LAW THAT ANYONE EXCAVATING AT ANY SITE MUST NOTIFY Gopher State One Call (GSOC) SO THAT UNDERGROUND ELECTRIC, NATURAL GAS, TELEPHONE OR CABLE LINES ARE LOCATED PRIOR TO ANY EXCAVATION. PROPERTY OWNERS ARE RESPONSIBLE FOR NOTIFYING GSOC PRIOR TO ANY EXCAVATION. NOT INCLUDING WEEKENDS, IS REQUIRED. CALLS CAN BE MADE TO GSOC AT 1-800-252-1186 OR (651) 454-4002, MONDAY THROUGH FRIDAY (EXCEPT HOLIDAYS) FROM 7 A.M. TO 3 P.M.

Washington Conservation District  
455 Hayward Ave. N.  
Oakdale, MN 55128  
(651) 315-8964  
www.wcd.net

Project Name: 410 Lake Avenue, Birchwood, MN  
Project Manager: Lon Tella  
Washington Conservation District  
I HEREBY CERTIFY THAT THE PLAN, SPECIFICATIONS AND NOTES PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

Project Title: Tighe-Schmitz Park Stormwater Management Project  
Project No.: 58219  
Reg. No.:  
Concept Date:  
Revision Date:

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**PROJECT DESCRIPTION:**  
Tighe - Schmitz Park is located south of White Bear Lake on Lake Avenue in Birchwood Village. The park is in the Clear Water Lake subbasin and is connected to Hall's Marsh, which is identified as a core habitat, and drains into White Bear Lake. The proposed enhancements would work to benefit the ecological health of the area, treat runoff before leaving the site, and create a beautiful space for the public to enjoy. Other project opportunities include picnic areas and a community garden on the 5 acre property.

**Recommended Best Management Practices:**

**WBIF Grant- Project Options**

- A. Shoreline and Swale Enhancement Zone
- B. Western Swale
- C. Filtration Basin
- D. Filtration Basin or Pretreatment Structure
- E. Native Meadow Planting
- F: Rain Garden and Riser
- G: Rain Garden and Riser
- H: Woodland Rain Gardens: (New Drain Pipe)

**HELP Grant- Habitat Enhancement Options**

- Woodland Restoration ~ 1 AC
- Native Meadow Planting- 2,000 SF
- Native Meadow Planting ~ 5,000 SF
- Hall's Marsh Restoration ~ 1 AC

**RCWD Grant**

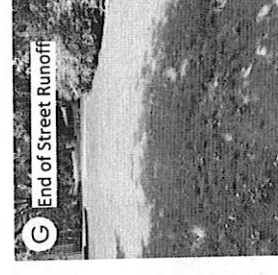
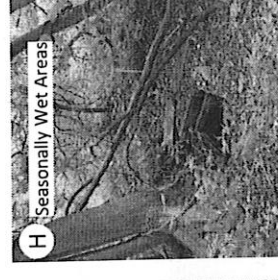
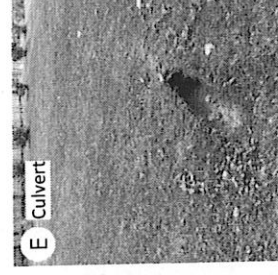
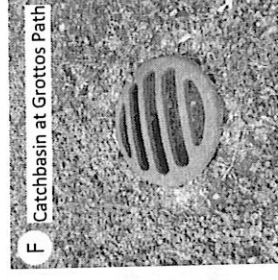
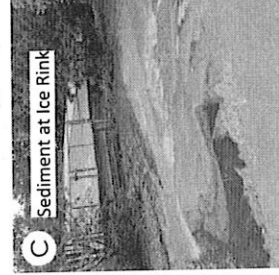
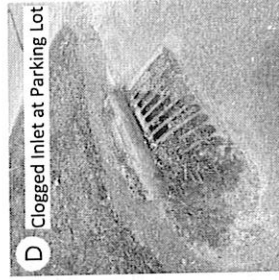
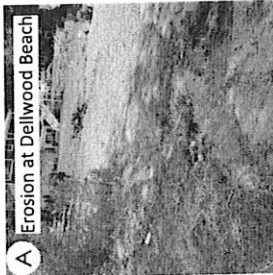
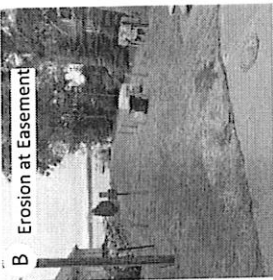
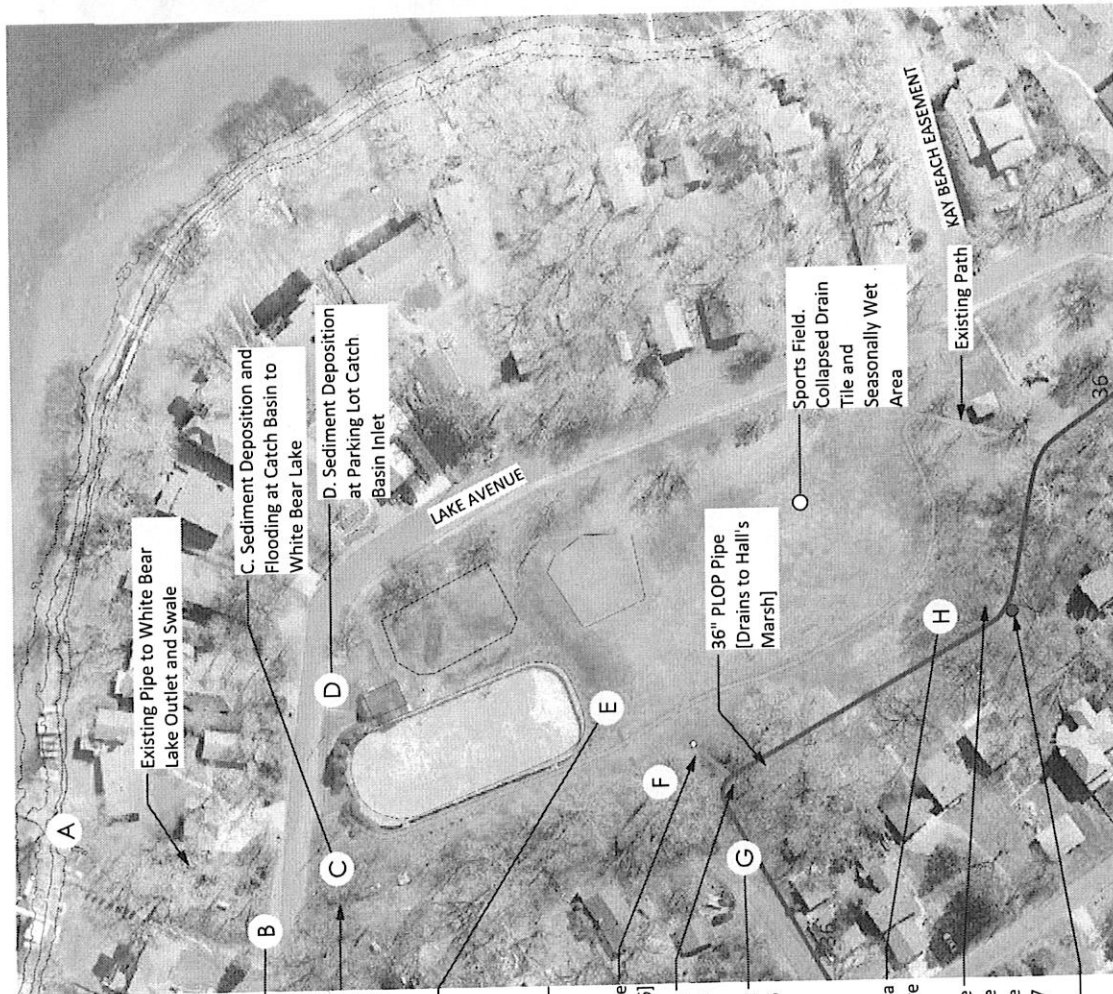
- Education, General Water Quality and Habitat Improvement and other Community Projects

**PRELIMINARY**



1 Project Overview  
Scale: 1" = 100'-0"

# EXISTING CONDITIONS

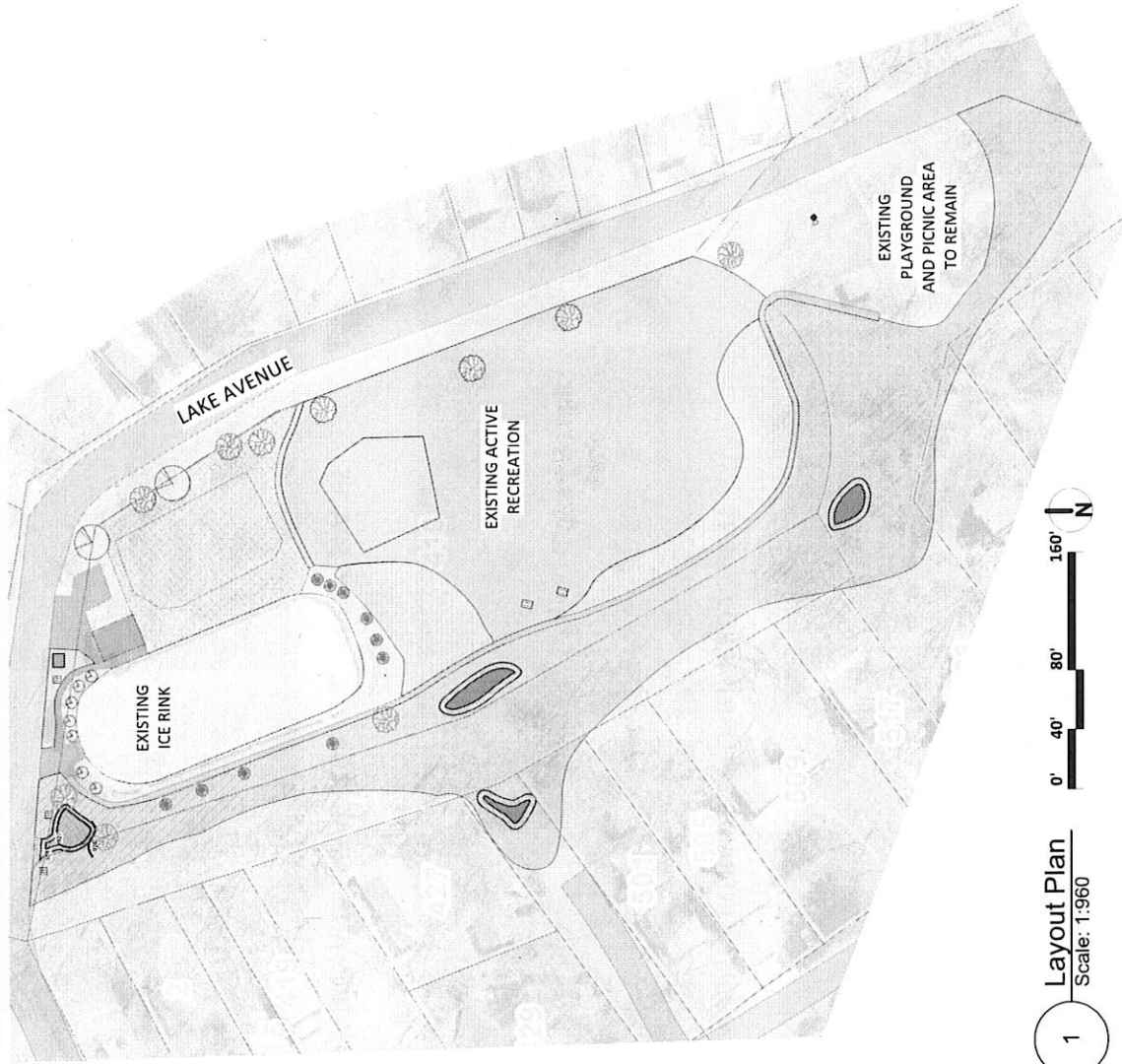


1 Existing Conditions  
Scale: 1" = 100'-0"

- A. Erosion at Dellwood Beach and Existing Bioswale
- B. Erosion at Easement and Road
- C. Sediment Deposition and Flooding at Catch Basin to White Bear Lake
- D. Sediment Deposition at Parking Lot Catch Basin Inlet
- E. Seasonally Wet Area, Clogged Culvert and Seasonal Flooding
- F. Sedimentation at Catch Basin
- G. End of Road Street Runoff above MH 16
- H. Seasonally Wet Area and Old Infrastructure
- Wood Frame Pipe
- Junction Upstream Pipe with Flap Gate, 12" Pipe to MH 17
- MH 17 - Priebe Lake Outlet Pipe
- 36" PLOP Pipe [Drains to Hall's Marsh]
- Sports Field, Collapsed Drain Tile and Seasonally Wet Area
- Existing Path
- KAY BEACH EASEMENT
- LAKE AVENUE
- Catch Basin Inlet [8" Pipe to PLOP MH 16]
- MH 16 - Priebe Lake Outlet Pipe
- Catch Basin Inlet [18" Pipe to WBL]
- Existing Pipe to White Bear Lake Outlet and Swale



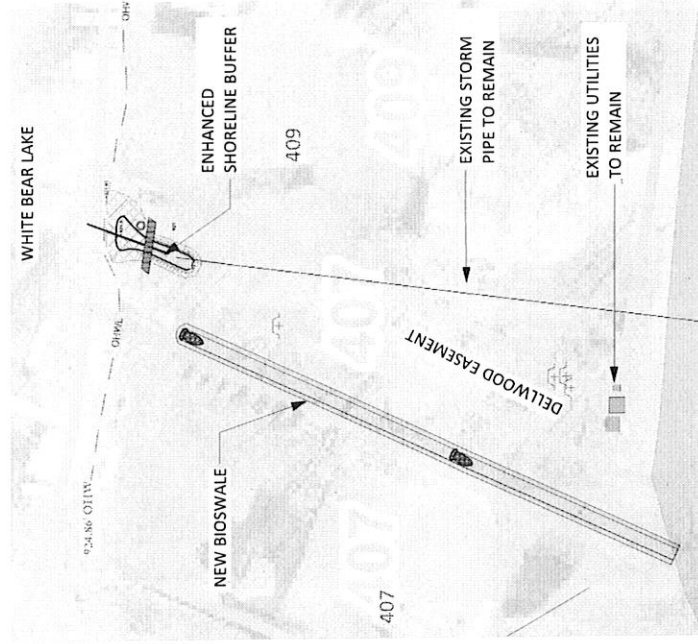
MATCH LINE



1 Layout Plan  
Scale: 1"=160'

# LEGEND

- RAIN GARDENS/BASINS
- BIOSWALE PLANTING
- FORESTED WETLAND ENHANCEMENT
- BEE LAWN/ SHORTGRASS PRAIRIE
- WET MEADOW/ POLLINATOR PLANTING
- SHORELINE BUFFER
- LOW MOW LAWN



2 Layout Plan  
Scale: 1"=40'-0"

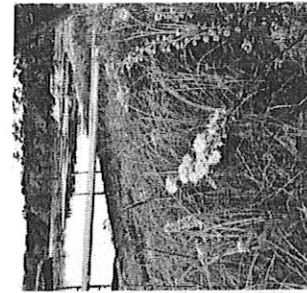
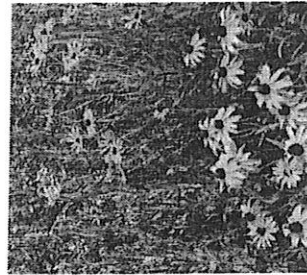
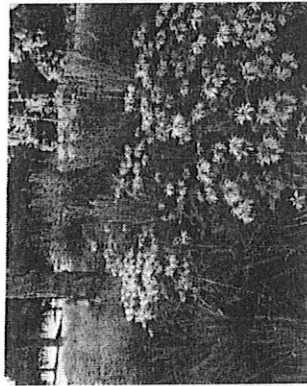
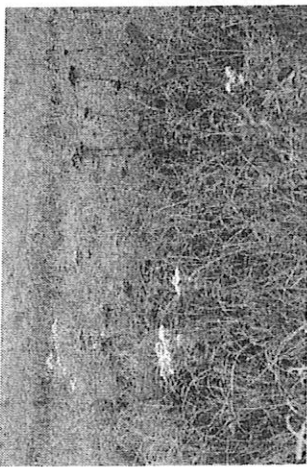
Washington Conservation District  
455 Hayward Ave N  
Oakdale, MN 55128  
(651) 336-2220  
www.wcdist.org

|             |                          |
|-------------|--------------------------|
| Project No. | 01/16/25 (Client Review) |
| Client      | Apex Group               |
| Design      | Apex Group               |
| Drawn       | LT                       |
| Checked     | AR                       |

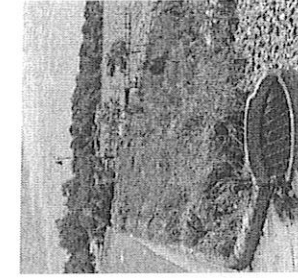
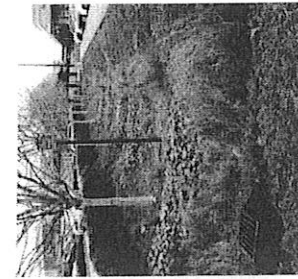
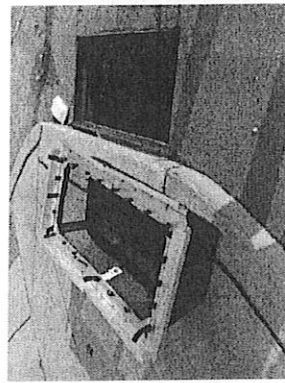
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.  
Date: 5/6/25  
Reg. No. 55219  
Loft Tella

Tighe-Schultz Park Stormwater Management Project  
Concept Plan  
5/6/25  
Date

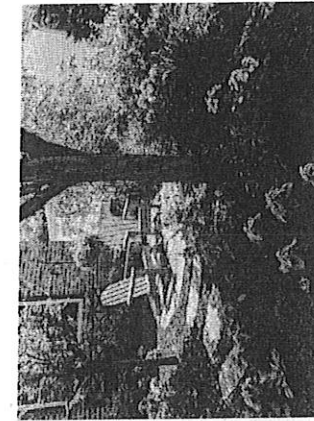
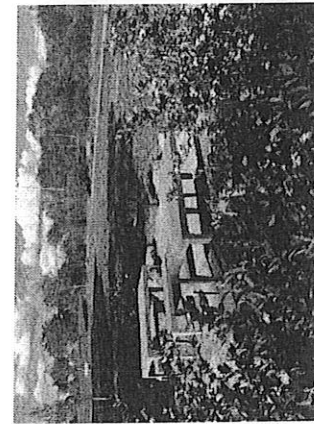
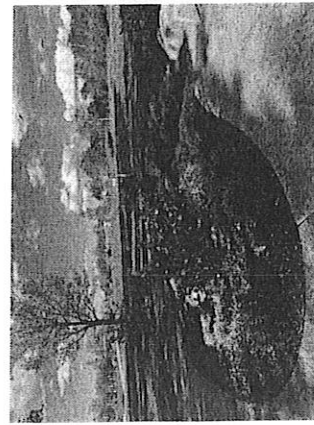
# NATIVE HABITAT ENHANCEMENT



# STORMWATER INFRASTRUCTURE IMPROVEMENT



# EDUCATION AND ENHANCEMENT OF PUBLIC SPACES



Washington  
Conservation  
District  
455 Hayward Ave N  
Oakdale, MN 55128  
6511 336-8220  
www.washconsd.org



Project Manager  
Aaron Orsatti  
CDL  
01/16/25 (Client Review)  
Project Engineer  
Leon Tella  
LEED AP  
01/16/25 AR

Project No. 56219  
Date Concept  
Reg. No. 56219  
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR  
REPORT WAS PREPARED BY ME OR UNDER MY DIRECT  
SUPERVISION AND THAT I AM A DULY LICENSED  
PROFESSIONAL LANDSCAPE ARCHITECT UNDER THE LAWS  
OF THE STATE OF MINNESOTA.

Project Title  
Tighe-Schmitz Park Stormwater  
Management Project  
Concept Images

Date  
5/06/25  
L1.4  
of 6

# Lake Links Trail – Birchwood Village

- Connecting Our Community with the Region
- About the Trail:
  - Shared-use path around White Bear Lake
  - Designed for safe walking and biking while linking neighborhoods and parks.
- Birchwood's Role:
  - Key segment in the regional network.
  - Public forum held; route selected based on community feedback using public rights-of-way.
- Birchwood Committee Members:
  - Committee formed in 2024; resident members include: Mary Cahill, Ben Creagh, Karen Freeburg, Jessica Granec, Bryan McGinnis, Ellen Maas Pratt, Mike Werner and Jane Wernet
  - Cora Hankins (Roads Task Force Representative), and Bridget Sperl (Council Liaison)
  - Chaired by Jessica Granec, Co-Chair by Mary Cahill.

# Financials & City Council Support

- Estimated Birchwood Segment Cost: \$ < \$70,000
- Grant Amount Available: \$70,0000
- Use of Funds:
  - Re-paint Crosswalks, signage, traffic mirrors, sharrows and stencils, electronic speed signs, benches
  - Vegetation Removal equipment
- City Council Support Needed:
  - Approve resolution to support project and pay upfront costs for reimbursement by Minnesota Management and Budget
  - Commit to on-going maintenance of trail
  - Support grant application

# Trail Benefits & Next Steps

- Committee Recommendations:
  - Use public corridors, prioritize safety
  - Preserve trees and neighborhood character
  - Add signage
- Benefits to Birchwood:
  - Safer walking and biking routes
  - Regional connectivity
  - Health and environmental benefits
- Next Steps:
  - Finalize grant documents
  - Generate and approve a resolution to support the project
  - Submit application by July 2025
  - Target construction: 2025
- Thank You!

**CITY OF BIRCHWOOD VILLAGE  
207 BIRCHWOOD AVENUE  
BIRCHWOOD, MINNESOTA**

**MINUTES OF THE CITY COUNCIL MEETING  
APRIL 8, 2025, 6:45 P.M.**

**MEMBERS:**

|                    |               |
|--------------------|---------------|
| Jennifer Arsenault | Mayor         |
| Ryan Eisele        | Councilmember |
| Ryan Hankins       | Councilmember |
| Bridget Sperl      | Councilmember |
| Katherine Weier    | Councilmember |

**STAFF:**

|              |               |
|--------------|---------------|
| Alan Kantrud | City Attorney |
|--------------|---------------|

Minutes prepared by Anh Nguyen of Minutes Solutions from a video recording.

**1. CALL TO ORDER**

Mayor Arsenault called the meeting to order at 6:45 p.m.

**2. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**3. APPROVAL OF AGENDA (0:00:34)**

**On a motion made by Councilmember Weier, seconded by Councilmember Sperl, it was resolved to approve the agenda as amended. All in favor. Motion carried.**

The following changes were made to the agenda:

- Add to City Business – New: Resolution 2025-38
- Add to City Business – New: Resolution 2025-40
- Remove items A, B, F, and H from the consent agenda.

**4. OPEN PUBLIC FORUM (0:02:50)**

Mayor Arsenault opened the public forum.

**Barton Winter, 1 Five Oaks Lane:**

Reported vegetation growing at the plastic linked surface at the tennis courts and tears on each side of the tennis court nets. The nets were otherwise in good shape and could likely last another year with some minor repairs.

Mayor Arsenault closed the public forum.

**5. ANNOUNCEMENTS (0:04:40)**

The Board of Appeal and Equalization Meeting will now be held on April 21, 2025, from 6:00 p.m. to 6:30 p.m.

The new 20 miles-per-hour speed limit will take effect on May 1, 2025.

Mayor Arsenault thanked Birchwood residents Cyril and Sue Kapsner, Art Arsenault, and Jamie Eisele, City Clerk Therese Bellinger, and City Maintenance Worker Jim Rydeen for their support and work over the past month.

The City will hold a Clean Up Day at City Hall on April 26, 2025, starting at 10:00 a.m. A treasure hunt will follow. Residents are encouraged to attend the event.

6. **CITY COUNCIL UPDATES (0:06:30)**

Councilmember Sperl noted that Birchwood Village has 406 followers on Facebook. She has been posting on the City's Facebook page about various matters, including recognitions. She is also working on a resolution for the dock fees to provide to the Parks and Natural Resource Committee.

Councilmember Eisele has started assessing the City's technology needs in the staff office and donated two computer monitors for the City's use. He is currently working on the City's website and reported that the website received 2,500 views in March 2025, of which 597 were unique visitors.

Mayor Arsenault and Councilmember Eisele interviewed candidates for the City Administrator position. Mayor Arsenault has also been corresponding with residents to address various concerns with the assistance of City Maintenance Worker Rydeen, drafting a mission statement for the Council, and making updates at City Hall.

Councilmember Hankins has been working to resolve zoning issues.

Councilmember Weier has been working on the Priebe Lake and Hall's Marsh draining issue, updating the newsletter, collaborating with the Parks and Natural Resource Committee on netting and fencing issues, reviewing signage locations, and exploring forestry and marsh grants.

7. **CITY BUSINESS – OLD (0:09:35)**

7.1 **Approve Resolution 2025-27, Correcting 131 Wildwood Avenue Variance Grant (0:09:40)**

**On a motion made by Councilmember Hankins, seconded by Councilmember Weier, it was resolved to approve waiving the variance application fee for a variance to allow an increase in the height of a structure at 131 Wildwood Avenue within the ordinary high-water line setback. All in favor. Motion carried.**

*ACTION – Attorney Kantrud will follow up with the applicant at 131 Wildwood Avenue regarding Council's decision on the variance request and request that the applicant submit a drawing of how the structure is being expanded within the ordinary high-water line (OHWL) as part of their application.*

The pre-existing structure at 131 Wildwood Avenue extended into the OHWL setback, and a setback to the height code was requested to increase the height of the OHWL. But as the new proposed structure conformed to the height code, the original variance request was incorrect and should have been a request for a setback variance because the expansion occurred within the setback. The importance of resolving this administrative error was emphasized. The applicant was invited to join the Council meeting but was unable to attend.

Councilmember Hankins suggested the following amendments to Resolution 2025-27:

- In the title, correct "131 Wildood Ave." to "131 Wildwood Ave."
- In the paragraph "Whereas the property owner seeks...", add "and deck" after "existing structure" and "pre-existing structure"
- In the "Now, Therefore, Be It Resolved..." section, Item 1, add "including the deck" after "structure".

Attorney Kantrud suggested the following amendment to Resolution 2025-27:

- In the paragraph "Whereas the property owner seeks...", replace "to the existing structure" with "within the footprint of the pre-existing structure."

Concerns were raised regarding whether the City could retroactively change the variance request that was originally filed in error by the applicant. Councilmember Hankins confirmed that the applicant is aware of the administrative error, and the applicant confirmed via e-mail that they are amenable to Council's intent to adopt a resolution to grant the correct variance request. Attorney Kantrud opined that due process by Council in the variance request process was honored and supported by the applicant's acknowledgement and written agreement. It was noted that the intent of the variance request remains unchanged; however, the justification for granting the variance changed.

Concerns were also raised about setting a precedent by granting a variance through a resolution and about the submission of variance applications without visual supporting documents, which puts the City at risk of granting incorrect variances. It was noted that the City Planner had reported that Council was granting variances based on incomplete drawings. Councilmember Hankins expressed concern about issuing permits based on the City Planner's opinion, which could be contested in court and put projects at risk of being shut down.

Council was amenable to requesting that the applicant submit a new variance application for the correct variance, which would be reviewed by the Planning Commission, to ensure that the variance request procedure is followed. Council affirmed its intent to grant the variance and to waive the variance application fee for the applicant. It was noted that the Planning Commission and Council can hold emergency meetings as needed to expedite the approval of the variance request and mitigate any delays to the applicant's project.

Attorney Kantrud advised that Council proceed with requesting the applicant to follow the standard procedure for a variance request and submit a new application. This will require a notice and a public hearing with the Planning Commission.

Councilmember Hankins requested that the applicant submit a drawing of how the structure is being expanded within the OHWL as part of their application.

## 7.2 **Amend Animal Fees and Animal Code Section 605 (0:32:45)**

**On a motion made by Councilmember Sperl, seconded by Councilmember Eisele, it was resolved to approve the first reading of An Ordinance Amending the Animals Section of the Fee Schedule and An Ordinance Amending Ordinance No. 605 Adopted on March 12, 2019 and Titled "Animals". All in favor. Motion carried.**

*ACTION – Councilmember Hankins will revise the second reading of An Ordinance Amending Ordinance No. 605 Adopted on March 12, 2019 and Titled "Animals" to clarify that Ordinance No. 605 is being repealed and replaced by the amended ordinance.*

The proposed amendments remove the requirement for residents to obtain chicken licenses and eliminates the provision that residents can be searched for dog waste pick-up devices.

Attorney Kantrud advised that the existing Ordinance No. 605 needs to be repealed if being completely replaced with the amended ordinance. This should be documented in the second reading.

**7.3 Amendment of Ordinance No. 310 Administrative Appeals (0:36:15)**

**On a motion made by Councilmember Sperl, seconded by Councilmember Eisele, it was resolved to approve the second reading of Amendment of Ordinance No. 310 Administrative Appeals. All in favor. Motion carried.**

The revisions clarify the requirements and procedures for the appeals process.

**7.3.1 Amend Ordinances No. 2024-01-02 and No. 2025-01-01**

**On a motion made by Councilmember Hankins, seconded by Councilmember Eisele, it was resolved to adopt Ordinance No. 2024-01-02, An Ordinance Amending the Fee Schedule. All in favor. Motion carried.**

**7.3.2 Approve Resolution 2025-28, A Resolution Approving Summary Publication of Ordinance No. 2025-01-01, An Ordinance Amending Ordinance No. 310 Titled "Administrative Appeals".**

**On a motion made by Councilmember Hankins, seconded by Mayor Arsenault, it was resolved to approve Resolution No. 2025-28. All in favor. Motion carried.**

**8. CITY BUSINESS – NEW (0:42:00)**

**8.1 Interview New Applicants for Parks and Natural Resource Committee (0:42:05)**

**On a motion made by Councilmember Sperl, seconded by Councilmember Eisele, it was resolved to appoint Margaret Ford to fill the vacant position on the Parks and Natural Resource Committee. All in favor. Motion carried.**

The City received applications from Margaret Ford and Barton Winter to fill one vacant position for a two-year term on the Parks and Natural Resource Committee

Barton Winter was invited to address Council.

Margaret Ford was not in attendance, but her letter to Council was read.

Council acknowledged Barton Winter for his continued volunteer work. There was a preference for Margaret Ford based on her experience as the previous Mayor of Birchwood Village and her expertise with tree grants.

**8.2 Review Quote for Additional Rear Fencing on Ash Path (1:19:05)**

**On a motion made by Councilmember Weier, seconded by Councilmember Hankins, it was resolved to approve an expenditure not to exceed \$1,050, including tax, for City maintenance workers Ron Koehnle and Jim Rydeen to install two corner posts and rails and four 8-foot fence sections on one side of Ash Path. All in favor. Motion carried.**

A quote was received from City maintenance workers Koehnle and Rydeen to install corner posts and rails and a few fence sections on the other side of Ash Path. Councilmember Weier recommended allocating the expense to the special revenue fund.

Councilmember Weier will remove the barbed wire fencing on Clean Up Day, with the consent of the property owner and once approval for the rear fencing is received.

### **8.3 Review Street Sweeping Estimates (1:24:30)**

**On a motion made by Councilmember Weier, seconded by Councilmember Eisele, it was resolved to approve the quote from Mike McPhillips for spring street sweeping plus vacuuming at a cost not to exceed \$4,000. All in favor. Motion carried.**

*ACTION – Councilmember Weier will follow up with City Clerk Bellinger to request that Mike McPhillips vacuum the culverts along the drainage areas as well as the rain garden on the easement.*

Council reviewed quotes for street sweeping from Nugent Sealcoating and Paving at a cost of \$10,400 for spring and fall street sweeping, and from Mike McPhillips at a cost of \$7,000 for spring and fall street sweeping (\$3,500 per season). Mike McPhillips previously provided street sweeping services for the City for many years but stopped after a negative experience with the City, not due to performance issues. The contractor was assured that a similar experience will not occur again.

It was recommended that streets be swept twice a year. The City has a \$4,000 budget for street sweeping, but grants may be available. Mayor Arsenault noted that street sweeping twice a year will align with the City's goal of preserving the lake by preventing debris from contaminating the lake. Council agreed to move forward with spring street sweeping only and to allocate the remaining \$500 from the budget to vacuuming debris. Council will revisit fall street sweeping pending further review of the City's budget after the lift station project.

### **8.4 Review Estimate for 2025 Top Green Lawn Service (1:30:15)**

**On a motion made by Councilmember Weier, seconded by Councilmember Hankins, it was resolved to approve the quote from Top Green for weekly mowing at a cost of \$400 per mow, alternating between Tighe-Schmitz and the rest of the City. All in favor. Motion carried.**

Council reviewed a quote for lawn service from Top Green at a cost of \$400 per mow for Tighe-Schmitz Park and \$400 per mow for City Hall, parks, and easements. There is a \$2,000 allowance for mowing per the Tighe-Schmitz Park Field rental agreement between the Mahtomedi Youth Soccer Association and the City. Council agreed on mowing service every other week, alternating between Tighe-Schmitz Park and the rest of the City. Weekly mowing of Tighe-Schmitz Park will be evaluated on an as needed basis.

### **8.5 Consider a New Waterline Locator for Water Superintendent (1:03:50)**

City Water Superintendent John Manship requested approval to purchase a new waterline locator due to an increase in requests for water service locates. This was previously done through outdated equipment and City Water Superintendent Manship's historical knowledge; however, changes in the topography over the past 60 years have made it challenging to locate waterlines. The proposed locator will be more accurate and cost- and time-efficient. There is an estimated lifespan of 15 years and the quote from UtilityLogic includes a lifetime warranty, training and maintenance, which are valuable add-ons per City Water Superintendent Manship. A waterline locator is used on average three times weekly, and some of the neighboring cities are currently using the proposed equipment. Grants may be available to help offset the cost.

City Water Superintendent Manship confirmed the City will own the waterline locator, which will likely be stored under John Manship's control for emergency use as needed. Attorney Kantrud noted the risk associated with storing equipment under the control of a contractor. Concerns were raised about a contractor storing an expensive piece of equipment and having access to a City-owned asset for personal use.

Council agreed to defer action to the next Council meeting, pending further review on where the equipment will be stored, how it will be secured, and pricing.

#### **8.6 Present Candidate Scott Hildebrand as New City Administrator (1:02:50) and (1:37:10)**

**On a motion made by Mayor Arsenault, seconded by Councilmember Eisele, it was resolved to approve an offer letter to Scott Hildebrand, offering part-time employment with the City of Birchwood Village as the provisional City Clerk/City Administrator for 20 hours per week at a rate of \$36 per hour, for a six-month probation period with a review at 90 days, with the expectation to prepare for and attend Council meetings, to provide Thursday afternoon office hours, and to be available for appointments with residents. All in favor. Motion carried.**

Attorney Kantrud informed Council that candidate Scott Hildebrand offered to join the Council meeting as an informal meet-and-greet; however, Council advised that it was not necessary.

Mayor Arsenault, Councilmember Eisele, and City Clerk Bellinger interviewed three candidates for the part-time position of City Administrator. Scott Hildebrand was unanimously selected as the candidate of choice. Council discussed his credentials, experience, and skillsets. It was noted that Scott Hildebrand had no concerns about using the City's software.

Attorney Kantrud provided positive feedback on Scott Hildebrand in his capacity as city administrator for other cities. He suggested a provisional appointment as City Administrator without a formal contract and contingent on periodic reviews. He also recommended deferring any decisions on vacation time and benefits until after a contract has been established following the probationary period.

Council discussed proposed terms for the offer letter, including:

- Pay rate of \$36 per hour
- 20 hours per week
- Six-month probationary period with a review at 90 days
- Mandatory requirement to attend Council meetings in-person
- Thursday office hours and availability to meet for appointments

Council discussed the frequency with which the City Administrator should be on-site, noting a balance between streamlining tasks and providing customer service. Council agreed to explore a more flexible work model that can be re-evaluated at the time of review.

#### **8.7 Approve Funding and 2025 Music in the Park Schedule (0:57:05)**

**On a motion made by Councilmember Weier, seconded by Councilmember Eisele, it was resolved to approve an expenditure of up to \$300 for the Parks and Natural Resources Committee to purchase indoor/outdoor carpeting and a canopy, for use during the Music in the Park concert series. All in favor. Motion carried.**

Parks and Natural Resource Committee Secretary Alan Mitchell reported that Council passed Resolution 2023-17 on February 14, 2023, approving an annual budget of \$3,700 for the Music in the Park concert series, of which \$3,000 is allocated to paying the musicians and the

remaining \$700 is allocated to administrative and staff time related to organizing the event. The Parks and Natural Resource Committee is requesting approval of up to \$300 of this \$700 budget for the purchase of indoor/outdoor carpeting and a canopy for the event.

**8.8 Approve Hockey Net Donation and \$1,000 Net Budget (0:51:50)**

**8.8.1 Approve Resolution 2025-29, Allow Donation by Barton Winter**

**On a motion made by Councilmember Weier, seconded by Councilmember Hankins, it was resolved to approve Resolution 2025-29. All in favor. Motion carried.**

The resolution is to approve the donation of one replacement hockey net in the value of \$247 for the hockey rink.

Mayor Arsenault acknowledged the generosity of residents and expressed gratitude for their donations. However, it was emphasized that the City must be made aware of the intention to purchase and donate items prior to purchasing.

**8.8.2 Approve Resolution 2025-30, \$1,000 Budget Cap**

**On a motion made by Councilmember Weier, seconded by Councilmember Hankins, it was resolved to approve Resolution 2025-30. All in favor. Motion carried.**

The resolution is to approve a budget of \$1,000 to purchase one replacement hockey net and two tennis court nets and to secure the anchors for the tennis court nets. The expense will be allocated to the special revenue fund.

**8.9 Approve Resolution 2025-38 (2:47:10)**

**On a motion made by Councilmember Eisele, seconded by Councilmember Weier, it was resolved to approve Resolution 2025-38. All in favor. Motion carried.**

The resolution grants the ability for the Parks and Natural Resource Committee to plan and budget using dock fees.

**8.10 Approve Resolution 2025-40**

This item was added to the agenda by request of Mayor Arsenault but was not discussed.

**9. CONSENT AGENDA (1:59:10)**

**On a motion made by Councilmember Hankins, seconded by Councilmember Sperl, it was resolved to approve the consent agenda, except for Items A, B, F, and H, as presented. All in favor. Motion carried.**

**9.1 Approve March 31, 2025, Treasurer's Report (1:59:20)**

**On a motion made by Councilmember Hankins, seconded by Councilmember Weier, it was resolved to approve the Treasurer's Report for the period ending March 31, 2025. All in favor. Motion carried.**

Council reviewed the new format of the interim financial report and provided positive feedback.

Councilmember Weier requested that the account numbers include a note on the purpose of the account and that unspent but earmarked funds be identified.

Councilmember Sperl requested that areas of concern be identified.

It was clarified that check No. 33425 in the amount of \$443 for the window for the warming house was authorized by City staff as it was under the \$500 limit.

**9.2 Approve March 11, 2025, City Council Meeting Minutes (2:05:30)**

**On a motion made by Councilmember Hankins, seconded by Councilmember Eisele, it was resolved to approve the minutes of the Council meeting held on March 11, 2025. All in favor. Motion carried.**

**9.3 Resolution 2025-33: Approve Purchase and Install of Keyless Entry System (2:05:45)**

**On a motion made by Councilmember Weier, seconded by Councilmember Hankins, it was resolved to approve Resolution 2025-33. All in favor. Motion carried.**

Councilmember Hankins confirmed that a keyless entry system was purchased in the past and subsequently returned.

**9.4 Resolution 2025-35: Approve a Request for Bid (RFB) for a Planning Firm and Permit Processing Service (2:08:55)**

**On a motion made by Councilmember Eisele, seconded by Councilmember Hankins, it was resolved to approve Resolution 2025-35. All in favor. Motion carried.**

*ACTION – Attorney Kantrud will follow up with the City Planner for a timeline on the retaining wall variance.*

Mayor Arsenault emphasized the importance of ensuring that the City's processes are sound and legally defensible. It was suggested to hold a workshop with the City Planner and the Planning Commission to review the City's codes. Concerns were raised about redundancies in the permit approval process, noting that the City already has an existing permit processing service that is being underutilized. There were also concerns about planning and permit processing being a significant portion of City staff's function and a third party having access to the City's records outside of the City.

Councilmember Hankins spoke to measures being implemented by the Planning Commission to triage potential applications. He advised that the Planning Commission needs to be better equipped with information from the City Planner in order to be effective in their decision making. He expressed concern about the lack of City staff capacity to determine whether a zoning application meets code prior to moving the application forward to the Planning Commission and Council.

Council discussed the extent of its responsibility to provide oversight and concerns about the quality of the permit applications being presented to the Planning Commission and to Council.

Attorney Kantrud reviewed the permit application process and advised that the City should request an extension immediately upon receipt of an application, as a safeguard in the event of delays during the permitting process. He suggested implementing a pre-application review process.

Council discussed how to move forward with the variance request for the retaining wall and whether it can be transferred to Bolten & Menk to expedite. Concerns were raised about potential exclusivity clauses in the City Planner's contract. It was agreed to call a special meeting as needed to move the variance forward.

10. **MEETING CLOSE (2:48:20)**

On a motion made by Councilmember Hankins, seconded by Mayor Arsenault, it was agreed that there was no further business of the Council to transact in an open session; the meeting was closed to the public.

**DISCLAIMER**

The above minutes should be used as a summary of the motions passed and issues discussed at the meeting. This document shall not be considered a verbatim copy of every word spoken at the meeting.

\_\_\_\_\_  
Mayor Jennifer Arsenault

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

For the Period : 4/1/2025 To 4/30/2025

| Name of Fund         | Beginning<br>Balance | Total<br>Receipts  | Total<br>Disbursed | Ending<br>Balance   | Less<br>Deposits<br>In Transit | Plus<br>Outstanding<br>Checks | Total<br>Per Bank<br>Statement |
|----------------------|----------------------|--------------------|--------------------|---------------------|--------------------------------|-------------------------------|--------------------------------|
| General Fund         | \$745,522.68         | \$8,296.21         | \$34,378.17        | \$719,440.72        | \$0.00                         | \$27,267.46                   | \$746,708.18                   |
| Special Rev Projects | \$21,023.05          | \$14,000.00        | \$3,200.00         | \$31,823.05         | \$0.00                         | \$3,500.00                    | \$35,323.05                    |
| Capital Project PW   | (\$13,649.43)        | \$0.00             | \$0.00             | (\$13,649.43)       | \$0.00                         | \$0.00                        | (\$13,649.43)                  |
| Water                | \$84,993.62          | \$26,504.23        | \$16,044.42        | \$95,453.43         | \$0.00                         | \$15,979.83                   | \$111,433.26                   |
| Sewer                | \$39,328.40          | \$19,601.63        | \$15,720.91        | \$43,209.12         | \$0.00                         | \$15,380.20                   | \$58,589.32                    |
| <b>Total</b>         | <b>\$877,218.32</b>  | <b>\$68,402.07</b> | <b>\$69,343.50</b> | <b>\$876,276.89</b> | <b>\$0.00</b>                  | <b>\$62,127.49</b>            | <b>\$938,404.38</b>            |

|                      |                                |      |
|----------------------|--------------------------------|------|
| Bridget M Sperl      | City Council/Town Board        | Date |
| Jennifer L Arsenault | City Council/Town Board, Mayor | Date |
| Katherine A Weier    | City Council/Town Board        | Date |
| Ryan P Eisele        | City Council/Town Board        | Date |
| Ryan Q Hankins       | City Council/Town Board        | Date |

City of Birchwood Village  
Bank Reconciliation

US Bank  
General Fund #1-801-2001-5920  
4/30/2024

Genl Fund 4M #35389-101

|                                         |                                            |                     |                              |
|-----------------------------------------|--------------------------------------------|---------------------|------------------------------|
| <b>US Bank 4M balance</b>               | <b>General Fund</b>                        | \$936,988.87        |                              |
| <b>Outstanding Checks/<br/>Deposits</b> | Outstanding Checks                         | (\$61,942.59)       |                              |
| <b>Bank Open Items</b>                  | MN Dept Revenue - went through bank twice. | \$511.55            | Should be applied to Q2 2025 |
|                                         | Techie Dudes - Need to enter into CTAS     | \$308.28            |                              |
|                                         | PERA - Need to enter into CTAS             | \$10.00             |                              |
|                                         | NSF Check - Jeremy Loosbroke               | \$213.13            |                              |
|                                         | NSF Check - Partners Title Escrow Account  | \$187.65            |                              |
|                                         |                                            | \$876,276.89        |                              |
|                                         | <b>Balance Per Cash Control Statement</b>  | <u>\$876,276.89</u> |                              |
|                                         | <b>DIFFERENCE</b>                          | \$0.00              |                              |

Date of Report : 5/7/2025

## Outstanding Checks

| <u>Date of Check</u> | <u>Check Number</u> | <u>To Whom Paid</u>                 | <u>Check Amount</u> |
|----------------------|---------------------|-------------------------------------|---------------------|
| 05/02/2023           | 32433               | Flattum, David                      | \$243.81            |
| 09/03/2023           | 32589               | Brunstad, Anthony                   | \$37.02             |
| 12/18/2023           | 32748               | Kodiak Power Solutions              | \$118.97            |
| 05/29/2024           | 32995               | Folk Revival                        | \$300.00            |
| 07/25/2024           | 33082               | Stoltzman, Cris                     | \$132.50            |
| 07/30/2024           | 33090               | Press Publications                  | \$147.14            |
| 11/04/2024           | 33187               | Menards - Oakdale                   | \$794.38            |
| 03/29/2025           | 33423               | Menard's - MAPLEWOOD                | \$29.40             |
| 03/29/2025           | 33431               | Stoltzman, Cris                     | \$220.84            |
| 04/10/2025           | 33438               | Winter, Barton                      | \$492.81            |
| 04/14/2025           | EFT041425C          | MN Department of Revenue            | \$253.69            |
| 04/24/2025           | 33444               | Payroll Period Ending 04/24/2025    | \$651.06            |
| 04/30/2025           | eft04302025         | Xcel 2307-8                         | \$1,440.41          |
| 04/30/2025           | 33457               | LRS Portables, LLC                  | \$174.00            |
| 04/30/2025           | 33458               | Sweet Rhubarb / Priscilla Thomas    | \$300.00            |
| 04/30/2025           | 33459               | Riff Rangers/ Dale Dahlquist        | \$300.00            |
| 04/30/2025           | 33446               | H.A. Kantrud, P.A.                  | \$2,500.00          |
| 04/30/2025           | 33456               | Gopher State One Call               | \$18.90             |
| 04/30/2025           | 33447               | John Wikstrom                       | \$1,600.00          |
| 04/30/2025           | 33448               | BrightView Landscapes, LLC.         | \$2,908.00          |
| 04/30/2025           | 33449               | Bolton & Menk, Inc.                 | \$1,372.50          |
| 04/30/2025           | 33450               | Bolton & Menk, Inc.                 | \$3,803.50          |
| 04/30/2025           | 33451               | City of White Bear Lake             | \$11,669.19         |
| 04/30/2025           | 33452               | Companion Animal Control LLC        | \$290.00            |
| 04/30/2025           | 33453               | CivicPlus LLC                       | \$2,205.00          |
| 04/30/2025           | 33454               | Core & Main                         | \$68.04             |
| 04/30/2025           | 33455               | Earl F. Andersen                    | \$714.55            |
| 04/30/2025           | 33460               | Folk Revival-c/o David Swanson      | \$300.00            |
| 04/30/2025           | 33461               | Anyday Now/ Tom Lutmer              | \$300.00            |
| 04/30/2025           | 33462               | Harmonic Relief/ Robert Gestner     | \$300.00            |
| 04/30/2025           | 33463               | Artrio/Maas, Ellen                  | \$300.00            |
| 04/30/2025           | 33464               | Scottie Miller                      | \$300.00            |
| 04/30/2025           | 33465               | Jennifer Eckes                      | \$300.00            |
| 04/30/2025           | 33466               | Legacy Celtic Music LLC             | \$300.00            |
| 04/30/2025           | 33467               | Fabulous Fairlanes/John Barrett     | \$300.00            |
| 04/30/2025           | 33468               | Manship Plumbing & Heating Inc      | \$3,860.00          |
| 04/30/2025           | 33469               | Mike McPhillips Inc                 | \$3,500.00          |
| 04/30/2025           | 33470               | Metropolitan Council - Env. Service | \$5,131.86          |
| 04/30/2025           | 33471               | Menards - Maplewood                 | \$98.56             |
| 04/30/2025           | 33472               | Northeast Youth & Family Services   | \$2,125.77          |
| 04/30/2025           | 33473               | Press Publications                  | \$370.35            |
| 04/30/2025           | 33474               | Rydeen, Jim                         | \$122.14            |
| 04/30/2025           | 33475               | Tennis Sanitation, LLC              | \$3,312.00          |
| 04/30/2025           | 33476               | TSE, Inc. Work Account              | \$60.08             |
| 04/30/2025           | 33477               | Toshiba America Business Solutions  | \$10.62             |
| 04/30/2025           | 33478               | Tracy Printing, Inc.                | \$222.00            |
| 04/30/2025           | 33479               | Tofte, Brenda                       | \$45.00             |
| 04/30/2025           | 33480               | Therese Bellinger                   | \$890.48            |
| 04/30/2025           | 33481               | White Bear Rental                   | \$46.87             |
| 04/30/2025           | 33482               | Stoltzman, Cris                     | \$220.48            |
| 04/30/2025           | 33483               | Washington County - Proper Tax      | \$36.00             |

**Outstanding Checks**

| <u>Date of Check</u> | <u>Check Number</u> | <u>To Whom Paid</u>             | <u>Check Amount</u> |
|----------------------|---------------------|---------------------------------|---------------------|
| 04/30/2025           | 33484               | White Bear Lake Fireworks Fund  | \$200.00            |
| 04/30/2025           | 33486               | Water Conservation Service Inc. | \$382.60            |
| 04/30/2025           | 33485               | White Bear Township             | \$6,306.97          |
| Total                |                     |                                 | \$62,127.49         |

| Fund Name:  |                                     | All Funds                |                                                             |      |                                     |                |             |
|-------------|-------------------------------------|--------------------------|-------------------------------------------------------------|------|-------------------------------------|----------------|-------------|
| Date Range: |                                     | 04/01/2025 To 04/30/2025 |                                                             |      |                                     |                |             |
| Date        | Vendor                              | Check #                  | Description                                                 | Void | Account Name                        | F-A-O-P        | Total       |
| 04/10/2025  | Winter, Barton                      | 33438*                   | Reimbursement for Hockey Net Purchase at Tighe              | N    | Parks                               | 100-45207-220- | \$ 492.81   |
|             | Total For Check                     | 33438                    |                                                             |      |                                     |                | \$ 492.81   |
| 04/10/2025  | Payroll Period Ending 04/10/2025    | 33439                    | Office Payroll 3/23/25-4/5/25                               | N    | Clerk - Treasurer                   | 100-41401-100- | \$ 2,063.15 |
|             | Total For Check                     | 33439                    |                                                             |      |                                     |                | \$ 2,063.15 |
| 04/10/2025  | Payroll Period Ending 04/10/2025    | 33440                    | Office Payroll 3/23/25-4/5/25                               | N    | Parks                               | 100-45207-100- | \$ 528.91   |
|             | Total For Check                     | 33440                    |                                                             |      |                                     |                | \$ 528.91   |
| 04/10/2025  | Winter, Barton                      | 33441*                   | 50% Reimbursement for Hockey Net for Tighe                  | N    | Parks                               | 100-45207-210- | \$ 246.40   |
|             | Total For Check                     | 33441                    |                                                             |      |                                     |                | \$ 246.40   |
| 04/14/2025  | PERA                                | EFT041425A*              | Retirement funds-PR                                         | N    | Clerk - Treasurer                   | 100-41401-121- | \$ 6.59     |
|             |                                     | EFT041425A*              | 03/23/25-04/5/25, tb, jr, \$6.59 Catchup from past PR       |      |                                     |                | \$ 403.20   |
|             |                                     | EFT041425A*              |                                                             |      | Parks                               | 100-45207-121- | \$ 89.96    |
|             | Total For Check                     | EFT041425A               |                                                             |      |                                     |                | \$ 499.75   |
| 04/14/2025  | IRS - US Treasury                   | EFT041425B               | Federal Taxes - Q1 2025 - March Payment                     | N    | Clerk - Treasurer                   | 100-41401-100- | \$ 168.10   |
|             |                                     | EFT041425B               |                                                             |      |                                     | 100-41401-100- | \$ 718.76   |
|             |                                     | EFT041425B               |                                                             |      |                                     | 100-41401-100- | \$ 437.52   |
|             | Total For Check                     | EFT041425B               |                                                             |      |                                     |                | \$ 1,324.38 |
| 04/14/2025  | MN Department of Revenue            | EFT041425C               | MN State Tax eFiling - 2025 Q1-March 2025 pymt              | N    | Clerk - Treasurer                   | 100-41401-115- | \$ 239.98   |
|             |                                     | EFT041425C               |                                                             |      |                                     | 100-41401-115- | \$ 13.71    |
|             | Total For Check                     | EFT041425C               |                                                             |      |                                     |                | \$ 253.69   |
| 04/14/2025  | MN Department of Labor and Industry | EFT041425D               | Building Permit Surcharge - Q1-2025                         | N    | Building Inspections Administration | 100-42401-437- | \$ 5.23     |
|             | Total For Check                     | EFT041425D               |                                                             |      |                                     |                | \$ 5.23     |
| 04/15/2025  | Minnesota Pollution Control Agency  | 33442*                   | Part 1 MS4 App-Stormwater prevention permit application MS4 | N    | Storm Drainage                      | 605-43150-400- | \$ 400.00   |

|                    |                                  |                        |                                 |             |                                  |
|--------------------|----------------------------------|------------------------|---------------------------------|-------------|----------------------------------|
| <b>Fund Name:</b>  | <b>All Funds</b>                 |                        |                                 |             |                                  |
| <b>Date Range:</b> | <b>04/01/2025 To 04/30/2025</b>  |                        |                                 |             |                                  |
| <u>Date</u>        | <u>Vendor</u>                    | <u>Check #</u>         | <u>Description</u>              | <u>Void</u> | <u>Account Name</u>              |
|                    |                                  | <b>Total For Check</b> |                                 |             | <b>F-A-O-P</b>                   |
|                    |                                  |                        |                                 |             | <b>Total</b>                     |
| 04/24/2025         | Payroll Period Ending 04/24/2025 | 33442                  | Office Payroll 4/6/25 - 4/19/25 | N           | Clerk - Treasurer                |
|                    | <b>Total For Check</b>           | 33443                  |                                 |             | 100-41401-100-                   |
|                    |                                  |                        |                                 |             | \$ 2,020.72                      |
|                    |                                  |                        |                                 |             | <b>\$ 2,020.72</b>               |
| 04/24/2025         | Payroll Period Ending 04/24/2025 | 33444                  | Office Payroll 4/6/25 - 4/19/25 | N           | Clerk - Treasurer                |
|                    | <b>Total For Check</b>           | 33444                  |                                 |             | 100-41401-100-                   |
|                    |                                  |                        |                                 |             | \$ 651.06                        |
|                    |                                  |                        |                                 |             | <b>\$ 651.06</b>                 |
| 04/24/2025         | Payroll Period Ending 04/24/2025 | 33445                  | Office Payroll 4/6/25 - 4/19/25 | N           | Parks                            |
|                    | <b>Total For Check</b>           | 33445                  |                                 |             | 100-45207-100-                   |
|                    |                                  |                        |                                 |             | \$ 751.90                        |
|                    |                                  |                        |                                 |             | <b>\$ 751.90</b>                 |
| 04/24/2025         | PERA                             | eft04242025-A*         | Retirement funds-PR             | N           | Clerk - Treasurer                |
|                    |                                  |                        | 04/06/25-04/19/25, tb, mo, jr   |             | 100-41401-121-                   |
|                    |                                  | eft04242025-A*         |                                 |             |                                  |
|                    |                                  | eft04242025-A          |                                 |             | 100-45207-121-                   |
|                    |                                  |                        |                                 |             | \$ 110.25                        |
|                    |                                  |                        |                                 |             | <b>\$ 634.25</b>                 |
| 04/30/2025         | H.A. Kantrud, P.A.               | 33446*                 | Attorney Fees for April         | N           | Legal Services                   |
|                    | <b>Total For Check</b>           | 33446                  |                                 |             | 100-41601-300-                   |
|                    |                                  |                        |                                 |             | \$ 2,500.00                      |
|                    |                                  |                        |                                 |             | <b>\$ 2,500.00</b>               |
| 04/30/2025         | John Wikstrom                    | 33447*                 | April City Planner Fees-Plus    | N           | General Fund Engineering Expense |
|                    | <b>Total For Check</b>           | 33447                  | catchup pay from last month     |             | 100-41925-300-                   |
|                    |                                  |                        |                                 |             | \$ 1,600.00                      |
|                    |                                  |                        |                                 |             | <b>\$ 1,600.00</b>               |
| 04/30/2025         | BrightView Landscapes, LLC.      | 33448*                 | Plow and Delce 4/1/25           | N           | Ice and Snow Removal             |
|                    | <b>Total For Check</b>           | 33448*                 |                                 |             | 100-43125-210-                   |
|                    |                                  | 33448                  |                                 |             | 100-43125-314-                   |
|                    |                                  | 33448                  |                                 |             | \$ 1,270.00                      |
|                    |                                  |                        |                                 |             | \$ 1,638.00                      |
|                    |                                  |                        |                                 |             | <b>\$ 2,908.00</b>               |
| 04/30/2025         | Bolton & Menk, Inc.              | 33449*                 | Council Meeting, Misc Eng       | N           | General Fund Engineering Expense |
|                    | <b>Total For Check</b>           | 33449                  | Services                        |             | 100-41925-300-                   |
|                    |                                  |                        |                                 |             | \$ 300.00                        |
|                    |                                  |                        |                                 |             | <b>\$ 1,072.50</b>               |
| 04/30/2025         | Bolton & Menk, Inc.              | 33450*                 | Lift Station Review, Design and | N           | Sewer Engineering Expense        |
|                    | <b>Total For Check</b>           | 33450                  | Project Eng                     |             | 605-49485-300-                   |
|                    |                                  |                        |                                 |             | \$ 2,269.00                      |
|                    |                                  |                        |                                 |             | <b>\$ 1,534.50</b>               |
| 04/30/2025         | City of White Bear Lake          | 33451*                 | Quarterly Water Billing         | N           | Water Utility                    |
|                    | <b>Total For Check</b>           | 33451                  | 12/18/2024-3/18/2025            |             | 601-49415-314-                   |
|                    |                                  |                        |                                 |             | \$ 11,669.19                     |
|                    |                                  |                        |                                 |             | <b>\$ 11,669.19</b>              |
| 04/30/2025         | Companion Animal Control LLC     | 33452*                 | Animal Control Services - Mar & | N           | Animal Control                   |
|                    |                                  |                        | April                           |             | 100-41916-314-                   |
|                    |                                  |                        |                                 |             | \$ 145.00                        |

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

| <u>Date</u> | <u>Vendor</u>                    | <u>Check #</u>         | <u>Description</u>                         | <u>Void</u> | <u>Account Name</u>                    | <u>F-A-O-P</u> | <u>Total</u> |
|-------------|----------------------------------|------------------------|--------------------------------------------|-------------|----------------------------------------|----------------|--------------|
| 04/30/2025  | CivicPlus LLC                    | 33452*                 | Permitting Software, Annual maint/support, | N           | General Government Buildings and Plant | 100-41916-314- | \$ 145.00    |
|             |                                  | 33452                  |                                            |             |                                        |                | \$ 290.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Core & Main                      | 33453*                 | Water Main Supplies Purchased By Manship   | N           | Water Utility                          | 601-49415-220- | \$ 68.04     |
|             |                                  | 33453                  |                                            |             |                                        |                | \$ 2,205.00  |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Earl F. Andersen                 | 33454*                 | 20 MPH Signs, Hardware and Posts           | N           | Streets and Road Mntnc                 | 100-43101-220- | \$ 714.55    |
|             |                                  | 33455                  |                                            |             |                                        |                | \$ 714.55    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Gopher State One Call            | 33456*                 | Mar 14 Tickets                             | N           | Utility Locates                        | 605-49455-314- | \$ 18.90     |
|             |                                  | 33456                  |                                            |             |                                        |                | \$ 18.90     |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | LRS Portables, LLC               | 33457*                 | April Portable Potty                       | N           | Parks                                  | 100-45207-314- | \$ 174.00    |
|             |                                  | 33457                  |                                            |             |                                        |                | \$ 174.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Sweet Rhubarb / Priscilla Thomas | 33458*                 | Music in the Park-June 8                   | N           | Recreation                             | 210-45101-440- | \$ 300.00    |
|             |                                  | 33458                  |                                            |             |                                        |                | \$ 300.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Riff Rangers/ Dale Dahlquist     | 33459*                 | Music in the Park- June 15th               | N           | Recreation                             | 210-45101-440- | \$ 300.00    |
|             |                                  | 33459                  |                                            |             |                                        |                | \$ 300.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Folk Revival-c/o David Swanson   | 33460*                 | Music in the Park - June 22                | N           | Recreation                             | 210-45101-440- | \$ 300.00    |
|             |                                  | 33460                  |                                            |             |                                        |                | \$ 300.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Anyday Now/ Tom Lutmer           | 33461*                 | Music in the Park- June 29                 | N           | Recreation                             | 210-45101-440- | \$ 300.00    |
|             |                                  | 33461                  |                                            |             |                                        |                | \$ 300.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Harmonic Relief/ Robert Gestner  | 33462*                 | Music In The Park July 13                  | N           | Recreation                             | 210-45101-440- | \$ 300.00    |
|             |                                  | 33462                  |                                            |             |                                        |                | \$ 300.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Artrio/Maas, Ellen               | 33463*                 | Music in the Park - July 20                | N           | Recreation                             | 210-45101-440- | \$ 300.00    |
|             |                                  | 33463                  |                                            |             |                                        |                | \$ 300.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Scottie Miller                   | 33464*                 | Music in the Park- Aug 3                   | N           | Recreation                             | 210-45101-440- | \$ 300.00    |
|             |                                  | 33464                  |                                            |             |                                        |                | \$ 300.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |
| 04/30/2025  | Jennifer Eckes                   | 33465*                 | Music In The Park - Aug 10                 | N           | Recreation                             | 210-45101-440- | \$ 300.00    |
|             |                                  |                        |                                            |             |                                        |                | \$ 300.00    |
|             |                                  | <b>Total For Check</b> |                                            |             |                                        |                |              |



Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

| <u>Date</u> | <u>Vendor</u>                      | <u>Check #</u>         | <u>Description</u>                                                       | <u>Void</u> | <u>Account Name</u>                    | <u>F-A-O-P</u> | <u>Total</u>       |
|-------------|------------------------------------|------------------------|--------------------------------------------------------------------------|-------------|----------------------------------------|----------------|--------------------|
|             |                                    | <b>Total For Check</b> |                                                                          |             |                                        |                | <b>\$ 3,312.00</b> |
| 04/30/2025  | TSE, Inc. Work Account             | 33476*                 | Janitorial Services - 4/3 4/17                                           | N           | General Government Buildings and Plant | 100-41940-314- | \$ 30.04           |
|             |                                    | 33476*                 |                                                                          |             |                                        | 100-41940-314- | \$ 30.04           |
|             |                                    | <b>33476</b>           |                                                                          |             |                                        |                | <b>\$ 60.08</b>    |
| 04/30/2025  | Toshiba America Business Solutions | 33477*                 | April Monthly Usage Allowance                                            | N           | Office Operations Supplies             | 100-41911-314- | \$ 10.62           |
|             |                                    | <b>33477</b>           |                                                                          |             |                                        |                | <b>\$ 10.62</b>    |
| 04/30/2025  | Tracy Printing, Inc.               | 33478*                 | Green Utility Return Envelopes                                           | N           | Office Operations Supplies             | 100-41911-210- | \$ 222.00          |
|             |                                    | <b>33478</b>           |                                                                          |             |                                        |                | <b>\$ 222.00</b>   |
| 04/30/2025  | Tofte, Brenda                      | 33479*                 | Refund for Overpayment On Dog License                                    | N           | MISCELLANEOUS                          | 100-49001-810- | \$ 45.00           |
|             |                                    | <b>33479</b>           |                                                                          |             |                                        |                | <b>\$ 45.00</b>    |
| 04/30/2025  | Therese Bellinger                  | 33480*                 | Off Supply-Stamps, Handrail, Tennis Crt Nets, Fax Exp to Send Docs       | N           | Office Operations Supplies             | 100-41911-200- | \$ 410.58          |
|             |                                    | 33480*                 |                                                                          |             |                                        | 100-45207-400- | \$ 479.90          |
|             |                                    | <b>33480</b>           |                                                                          |             |                                        |                | <b>\$ 890.48</b>   |
| 04/30/2025  | White Bear Rental                  | 33481*                 | Roller for Tighe                                                         | N           | Parks                                  | 100-45207-400- | \$ 46.87           |
|             |                                    | <b>33481</b>           |                                                                          |             |                                        |                | <b>\$ 46.87</b>    |
| 04/30/2025  | Stoltzman, Cris                    | 33482*                 | Videography - Council Mtg--4/8 & Infrastructure 5/5--total 8 hours       | N           | Cable Eqpmnt and Service               | 100-41950-314- | \$ 220.48          |
|             |                                    | <b>33482</b>           |                                                                          |             |                                        |                | <b>\$ 220.48</b>   |
| 04/30/2025  | Washington County - Property & Tax | 33483*                 | 2025 Special Assessment Billing                                          | N           | Assessing                              | 100-41550-314- | \$ 36.00           |
|             |                                    | <b>33483</b>           |                                                                          |             |                                        |                | <b>\$ 36.00</b>    |
| 04/30/2025  | White Bear Lake Fireworks Fund     | 33484*                 | Annual Contribution - 2025                                               | N           | Recreation                             | 210-45101-430- | \$ 200.00          |
|             |                                    | <b>33484</b>           |                                                                          |             |                                        |                | <b>\$ 200.00</b>   |
| 04/30/2025  | White Bear Township                | 33485*                 | March Maintenance--Serv on dates 3/13,3/17,3/21,3/26--and Kodiak Charges | N           | Sewer Utility                          | 605-49465-314- | \$ 6,306.97        |
|             |                                    | <b>33485</b>           |                                                                          |             |                                        |                | <b>\$ 6,306.97</b> |





Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

| Date       | Remitter                              | Receipt #  | Description                                 | Deposit ID         | Void | Account Name                           | F-A-P                    | Total                |
|------------|---------------------------------------|------------|---------------------------------------------|--------------------|------|----------------------------------------|--------------------------|----------------------|
| 04/16/2025 | Greseth, Mark                         | 171736344* | Kayak Rack Rental                           | (04/16/2025) -     | N    | Kayak/Canoe Permits                    | 100-32212-               | \$ 35.00             |
|            |                                       |            |                                             |                    |      |                                        |                          | \$ 35.00             |
| 04/16/2025 | Michalk, Zach                         | 171736345* | Kayak rack-2, dog license-2                 | (04/16/2025) -     | N    | Kayak/Canoe Permits<br>Animal Licenses | 100-32212-<br>100-32240- | \$ 70.00<br>\$ 60.00 |
|            |                                       |            |                                             |                    |      |                                        |                          | \$ 130.00            |
| 04/16/2025 | Webber, Dan                           | 171736346* | Kayak Rack Rental                           | (04/16/2025) -     | N    | Kayak/Canoe Permits                    | 100-32212-               | \$ 35.00             |
|            |                                       |            |                                             |                    |      |                                        |                          | \$ 35.00             |
| 04/16/2025 | Mahtomedi Soccer Assoc                | 171736347* | Field Payment for Rental of<br>Tighe 2025   | (04/16/2025) -     | N    | MISCELLANEOUS REVENUES                 | 100-36200-               | \$ 2,000.00          |
|            |                                       |            |                                             |                    |      |                                        |                          | \$ 2,000.00          |
| 04/17/2025 | MN Management &<br>Budget             | 171736357  | Court Fines                                 | (04/17/2025) -     | N    | Court Fines                            | 100-35101-               | \$ 439.89            |
|            |                                       |            |                                             |                    |      |                                        |                          | \$ 439.89            |
| 04/21/2025 | Pat Discount Siding and<br>Roofing    | 171736353* | Building Permit, 419B<br>Wildwood, 25-0023  | (04/21/2025) - eft | N    | Building Permits                       | 100-32211-               | \$ 258.75            |
|            |                                       |            |                                             |                    |      |                                        |                          | \$ 258.75            |
| 04/23/2025 | Voyager Siding                        | 171736352* | Building Permit, 305 Jay Street,<br>25-0021 | (04/23/2025) - eft | N    | Building Permits                       | 100-32211-               | \$ 596.51            |
|            |                                       |            |                                             |                    |      |                                        |                          | \$ 596.51            |
| 04/30/2025 | Residents - via St Anthony<br>Village | 171736354  | Utility Billing Receipts for April<br>2025  | (04/30/2025) -     | N    | Water Consumption                      | 601-37111-               | \$ 11,031.19         |
|            |                                       |            |                                             |                    |      | Water Utility User Fee                 | 601-37112-               | \$ 11,215.18         |
|            |                                       |            |                                             |                    |      | Special Water Charges                  | 601-37115-               | \$ 400.00            |
|            |                                       |            |                                             |                    |      | State Surcharge                        | 601-37116-               | \$ 546.61            |
|            |                                       |            |                                             |                    |      | Lift Station Replacement               | 601-37119-               | \$ 3,220.83          |
|            |                                       |            |                                             |                    |      | Penalties and Forfeited Discounts      | 601-37160-               | \$ 90.42             |
|            |                                       |            |                                             |                    |      | Sewer Consumption                      | 605-37211-               | \$ 10,413.70         |
|            |                                       |            |                                             |                    |      | Sewer Minimum Charge                   | 605-37212-               | \$ 9,097.65          |
|            |                                       |            |                                             |                    |      | Penalties and Forfeited Discounts      | 605-37260-               | \$ 90.28             |
|            |                                       |            |                                             |                    |      |                                        |                          | \$ 46,105.86         |
| 04/30/2025 | 4 M Fund                              | 171736355  | April 25 interest                           | (04/30/2025) -     | N    | Interest Earning                       | 100-36210-               | \$ 3,074.00          |

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

| Date | Remitter | Receipt # | Description | Deposit ID | Void | Account Name     | F-A-P      | Total        |
|------|----------|-----------|-------------|------------|------|------------------|------------|--------------|
|      |          |           |             |            |      | Interest Earning | 100-36210- | \$ 218.00    |
|      |          |           |             |            |      |                  |            | \$ 3,292.00  |
|      |          |           |             |            |      |                  |            | \$ 68,402.07 |

Total for Selected Receipts

As on 12/31/2025

## General Fund

|                                                  | <u>Budget</u>       | <u>Actual</u>    | <u>Variance</u>       |
|--------------------------------------------------|---------------------|------------------|-----------------------|
| <b>Receipts:</b>                                 |                     |                  |                       |
| General Property Taxes (31001 through 31299)     | 618,134.00          | 8,916.80         | (609,217.20)          |
| <b>Total Acct 310</b>                            | <b>618,134.00</b>   | <b>8,916.80</b>  | <b>(609,217.20)</b>   |
| LICENSES AND PERMITS                             | 500.00              | 30.00            | (470.00)              |
| <b>Total Acct 320</b>                            | <b>500.00</b>       | <b>30.00</b>     | <b>(470.00)</b>       |
| Building Permits                                 | 90,000.00           | 4,535.71         | (85,464.29)           |
| Kayak/Canoe Permits                              | 1,700.00            | 1,220.00         | (480.00)              |
| Zoning Permits                                   | 300.00              | 60.00            | (240.00)              |
| Animal Licenses                                  | 100.00              | 1,575.00         | 1,475.00              |
| <b>Total Acct 322</b>                            | <b>92,100.00</b>    | <b>7,390.71</b>  | <b>(84,709.29)</b>    |
| Federal Grants and Aids                          | 3,192.00            | 0.00             | (3,192.00)            |
| <b>Total Acct 331</b>                            | <b>3,192.00</b>     | <b>0.00</b>      | <b>(3,192.00)</b>     |
| State Grants and Aid                             | 603,000.00          | 0.00             | (603,000.00)          |
| <b>Total Acct 334</b>                            | <b>603,000.00</b>   | <b>0.00</b>      | <b>(603,000.00)</b>   |
| CHARGES FOR SERVICES                             | 0.00                | 850.00           | 850.00                |
| <b>Total Acct 340</b>                            | <b>0.00</b>         | <b>850.00</b>    | <b>850.00</b>         |
| City/Town Hall Rent                              | 400.00              | 195.00           | (205.00)              |
| <b>Total Acct 341</b>                            | <b>400.00</b>       | <b>195.00</b>    | <b>(205.00)</b>       |
| Court Fines                                      | 950.00              | 1,156.48         | 206.48                |
| <b>Total Acct 351</b>                            | <b>950.00</b>       | <b>1,156.48</b>  | <b>206.48</b>         |
| Miscellaneous                                    | 0.00                | 31.00            | 31.00                 |
| <b>Total Acct 361</b>                            | <b>0.00</b>         | <b>31.00</b>     | <b>31.00</b>          |
| MISCELLANEOUS REVENUES                           | 0.00                | 2,000.00         | 2,000.00              |
| Interest Earning                                 | 48,000.00           | 14,897.97        | (33,102.03)           |
| Contributions and Donations from Private Sources | 250.00              | 50.00            | (200.00)              |
| Refund-Reimbursement-Dividend                    | 9,500.00            | 584.41           | (8,915.59)            |
| Escrow Deposits                                  | 35,000.00           | 3,000.00         | (32,000.00)           |
| <b>Total Acct 362</b>                            | <b>92,750.00</b>    | <b>20,532.38</b> | <b>(72,217.62)</b>    |
| <b>Total Revenues</b>                            | <b>1,411,026.00</b> | <b>39,102.37</b> | <b>(1,371,923.63)</b> |
| <b>Other Financing Sources:</b>                  |                     |                  |                       |
| <b>Total Other Financing Sources</b>             | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>           |

As on 12/31/2025

## General Fund

|                                                   | <u>Budget</u>     | <u>Actual</u>    | <u>Variance</u>   |
|---------------------------------------------------|-------------------|------------------|-------------------|
| <b>Disbursements:</b>                             |                   |                  |                   |
| Ordinances and Proceedings                        |                   |                  |                   |
| Printing and Binding: Legal Notices Publishing    | 2,000.00          | 731.04           | 1,268.96          |
| <b>Total Acct 411</b>                             | <b>2,000.00</b>   | <b>731.04</b>    | <b>1,268.96</b>   |
| Mayor                                             |                   |                  |                   |
| Training                                          | 0.00              | 380.00           | (380.00)          |
| WAGES AND SALARIES (101 through 109)              | 8,500.00          | 0.00             | 8,500.00          |
| Employer Contributions for Retirement: PERA       | 680.00            | 0.00             | 680.00            |
| Contributions                                     |                   |                  |                   |
| <b>Total Acct 413</b>                             | <b>9,180.00</b>   | <b>380.00</b>    | <b>8,800.00</b>   |
| Clerk - Treasurer                                 |                   |                  |                   |
| WAGES AND SALARIES (101 through 109)              | 143,000.00        | 35,019.76        | 107,980.24        |
| State Tax - Employee                              | 11,200.00         | 2,266.20         | 8,933.80          |
| Employer Contributions for Retirement: PERA       | 11,100.00         | 5,160.98         | 5,939.02          |
| Contributions                                     |                   |                  |                   |
| Elections                                         |                   |                  |                   |
| Repair and Maintenance Supplies (221 through 229) | 1,500.00          | 0.00             | 1,500.00          |
| <b>Total Acct 414</b>                             | <b>166,800.00</b> | <b>42,446.94</b> | <b>124,353.06</b> |
| Assessing                                         |                   |                  |                   |
| Contracted Services                               | 6,700.00          | 6,103.00         | 597.00            |
| <b>Total Acct 415</b>                             | <b>6,700.00</b>   | <b>6,103.00</b>  | <b>597.00</b>     |
| Legal Services                                    |                   |                  |                   |
| PROFESSIONAL SERVICES (301 through 319)           | 30,000.00         | 14,500.00        | 15,500.00         |
| Professional Services: Legal Fees                 | 3,500.00          | 0.00             | 3,500.00          |
| Printing and Binding: General Notices and Public  | 500.00            | 0.00             | 500.00            |
| Information                                       |                   |                  |                   |
| <b>Total Acct 416</b>                             | <b>34,000.00</b>  | <b>14,500.00</b> | <b>19,500.00</b>  |
| Grants                                            |                   |                  |                   |
| Grants                                            | 2,100.00          | 2,125.77         | (25.77)           |
| Planning and Zoning                               |                   |                  |                   |
| PROFESSIONAL SERVICES (301 through 319)           | 22,500.00         | 0.00             | 22,500.00         |
| Office Operations Supplies                        |                   |                  |                   |
| OFFICE SUPPLIES (201 through 209)                 | 0.00              | 1,312.39         | (1,312.39)        |
| Operating Supplies (211 through 219)              | 0.00              | 643.82           | (643.82)          |
| Repair and Maintenance Supplies (221 through 229) | 0.00              | 122.14           | (122.14)          |
| Office Equipment                                  | 0.00              | 1,332.59         | (1,332.59)        |
| Contracted Services                               | 0.00              | 42.48            | (42.48)           |
| City Training and Development                     |                   |                  |                   |
| Training                                          | 2,000.00          | 0.00             | 2,000.00          |
| Miscellaneous: Dues and Subscriptions             | 1,250.00          | 0.00             | 1,250.00          |
| Animal Control                                    |                   |                  |                   |
| Contracted Services                               | 1,200.00          | 580.00           | 620.00            |
| REPAIRS AND MAINTENANCE - CONTRACTUAL (401        | 0.00              | 103.00           | (103.00)          |
| through 409)                                      |                   |                  |                   |
| Software Expense                                  |                   |                  |                   |
| Miscellaneous: Dues and Subscriptions             | 2,100.00          | 0.00             | 2,100.00          |
| General Fund Engineering Expense                  |                   |                  |                   |
| PROFESSIONAL SERVICES (301 through 319)           | 14,500.00         | 15,575.50        | (1,075.50)        |
| General Government Buildings and Plant            |                   |                  |                   |
| Contracted Services                               | 750.00            | 240.32           | 509.68            |
| Communication (321 through 329)                   | 5,000.00          | 2,205.00         | 2,795.00          |
| Utility Services (381 through 389)                | 5,000.00          | 69.49            | 4,930.51          |
| REPAIRS AND MAINTENANCE - CONTRACTUAL (401        | 450.00            | 127.96           | 322.04            |
| through 409)                                      |                   |                  |                   |
| OFFICE SUPPLIES (201 through 209)                 | 2,000.00          | 0.00             | 2,000.00          |
| Operating Supplies: Cleaning Supplies             | 100.00            | 0.00             | 100.00            |

As on 12/31/2025

## General Fund

|                                                         | <u>Budget</u>     | <u>Actual</u>    | <u>Variance</u>   |
|---------------------------------------------------------|-------------------|------------------|-------------------|
| <b>Disbursements:</b>                                   |                   |                  |                   |
| Repair and Maintenance Supplies (221 through 229)       | 1,500.00          | 0.00             | 1,500.00          |
| City Insurance                                          |                   |                  |                   |
| Insurance: General Liability                            | 16,100.00         | 0.00             | 16,100.00         |
| Utility Services (381 through 389)                      | 1,200.00          | 0.00             | 1,200.00          |
| Cable Eqpmnt and Service                                |                   |                  |                   |
| Contracted Services                                     | 1,750.00          | 537.78           | 1,212.22          |
| Communication (321 through 329)                         | 0.00              | 840.00           | (840.00)          |
| Phone/IT                                                |                   |                  |                   |
| Contracted Services                                     | 0.00              | 1,776.49         | (1,776.49)        |
| <b>Total Acct 419</b>                                   | <b>79,500.00</b>  | <b>27,634.73</b> | <b>51,865.27</b>  |
| Police                                                  |                   |                  |                   |
| Contracted Services                                     | 97,575.00         | 48,674.78        | 48,900.22         |
| Communications: Telephone                               | 70.00             | 0.00             | 70.00             |
| <b>Total Acct 421</b>                                   | <b>97,645.00</b>  | <b>48,674.78</b> | <b>48,970.22</b>  |
| Fire                                                    |                   |                  |                   |
| Contracted Services                                     | 65,087.00         | 29,991.50        | 35,095.50         |
| <b>Total Acct 422</b>                                   | <b>65,087.00</b>  | <b>29,991.50</b> | <b>35,095.50</b>  |
| Building Inspections Administration                     |                   |                  |                   |
| Contracted Services                                     | 60,000.00         | 20,474.41        | 39,525.59         |
| Fees                                                    | 2,200.00          | 20.91            | 2,179.09          |
| <b>Total Acct 424</b>                                   | <b>62,200.00</b>  | <b>20,495.32</b> | <b>41,704.68</b>  |
| Other Protection                                        |                   |                  |                   |
| Contracted Services                                     | 0.00              | 68.38            | (68.38)           |
| <b>Total Acct 428</b>                                   | <b>0.00</b>       | <b>68.38</b>     | <b>(68.38)</b>    |
| Streets and Road Mntnc                                  |                   |                  |                   |
| Repair and Maintenance Supplies (221 through 229)       | 100,000.00        | 714.55           | 99,285.45         |
| Contracted Services                                     | 0.00              | 3,500.00         | (3,500.00)        |
| Street Sweeping                                         |                   |                  |                   |
| Contracted Services                                     | 4,000.00          | 0.00             | 4,000.00          |
| Tree Care                                               |                   |                  |                   |
| Contracted Services                                     | 5,000.00          | 0.00             | 5,000.00          |
| Ice and Snow Removal                                    |                   |                  |                   |
| Operating Supplies (211 through 219)                    | 17,000.00         | 30,277.65        | (13,277.65)       |
| Contracted Services                                     | 17,000.00         | 17,135.50        | (135.50)          |
| Tree Removal                                            |                   |                  |                   |
| Contracted Services                                     | 15,000.00         | 0.00             | 15,000.00         |
| Street Lighting                                         |                   |                  |                   |
| Utility Services (381 through 389)                      | 17,000.00         | 5,613.16         | 11,386.84         |
| <b>Total Acct 431</b>                                   | <b>175,000.00</b> | <b>57,240.86</b> | <b>117,759.14</b> |
| Recycle                                                 |                   |                  |                   |
| Contracted Services                                     | 20,400.00         | 6,624.00         | 13,776.00         |
| <b>Total Acct 433</b>                                   | <b>20,400.00</b>  | <b>6,624.00</b>  | <b>13,776.00</b>  |
| Parks                                                   |                   |                  |                   |
| WAGES AND SALARIES (101 through 109)                    | 25,200.00         | 5,161.40         | 20,038.60         |
| Employer Contributions for Retirement: PERA             | 3,525.00          | 1,051.66         | 2,473.34          |
| Contributions                                           | 0.00              | 246.40           | (246.40)          |
| Operating Supplies (211 through 219)                    | 50.00             | 45.99            | 4.01              |
| Operating Supplies: Pet Waste Bags                      | 500.00            | 935.81           | (435.81)          |
| Repair and Maintenance Supplies (221 through 229)       | 3,025.00          | 1,070.00         | 1,955.00          |
| Contracted Services                                     | 3,000.00          | 1,086.77         | 1,913.23          |
| REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409) | 750.00            | 0.00             | 750.00            |
| Medicare - Employee                                     | 1,800.00          | 0.00             | 1,800.00          |
| Social Security Employer                                |                   |                  |                   |

As on 12/31/2025

## General Fund

|                                                     | <u>Budget</u>       | <u>Actual</u>     | <u>Variance</u>     |
|-----------------------------------------------------|---------------------|-------------------|---------------------|
| <b>Disbursements:</b>                               |                     |                   |                     |
| Utility Services (381 through 389)                  | 400.00              | 0.00              | 400.00              |
| Contracted Services-Lake Links Trail                | 2,000.00            | 0.00              | 2,000.00            |
| Lawn Care - Maintenance                             |                     |                   |                     |
| Contracted Services                                 | 8,000.00            | 0.00              | 8,000.00            |
| <b>Total Acct 452</b>                               | <b>48,250.00</b>    | <b>9,598.03</b>   | <b>38,651.97</b>    |
| <b>Water Resources</b>                              |                     |                   |                     |
| Fees                                                | 1,150.00            | 1,148.28          | 1.72                |
| <b>Total Acct 461</b>                               | <b>1,150.00</b>     | <b>1,148.28</b>   | <b>1.72</b>         |
| <b>MISCELLANEOUS</b>                                |                     |                   |                     |
| Refunds and Reimbursements                          | 0.00                | 135.00            | (135.00)            |
| <b>Total Acct 490</b>                               | <b>0.00</b>         | <b>135.00</b>     | <b>(135.00)</b>     |
| <b>Unallocated Expenditures</b>                     |                     |                   |                     |
| Miscellaneous (431 through 499)                     | 500.00              | 0.00              | 500.00              |
| <b>Escrow Refunds</b>                               |                     |                   |                     |
| Refunds and Reimbursements                          | 30,000.00           | 24,141.67         | 5,858.33            |
| <b>Total Acct 492</b>                               | <b>30,500.00</b>    | <b>24,141.67</b>  | <b>6,358.33</b>     |
| <b>Utility Reimbursement</b>                        |                     |                   |                     |
| OFFICE SUPPLIES (201 through 209)                   | 600,000.00          | 0.00              | 600,000.00          |
| <b>Newsletter</b>                                   |                     |                   |                     |
| PROFESSIONAL SERVICES (301 through 319)             | 0.00                | 883.00            | (883.00)            |
| <b>Total Acct 494</b>                               | <b>600,000.00</b>   | <b>883.00</b>     | <b>599,117.00</b>   |
| <b>Total Disbursements</b>                          | <b>1,398,412.00</b> | <b>290,796.53</b> | <b>1,107,615.47</b> |
| <b>Other Financing Uses:</b>                        |                     |                   |                     |
| Transfer To Enterprise Fund                         |                     |                   |                     |
| Interfund Transfers                                 | 12,614.00           | 0.00              | 12,614.00           |
| <b>Total Acct 493</b>                               | <b>12,614.00</b>    | <b>0.00</b>       | <b>12,614.00</b>    |
| <b>Total Other Financing Uses</b>                   | <b>12,614.00</b>    | <b>0.00</b>       | <b>12,614.00</b>    |
| <b>Beginning Cash Balance</b>                       |                     | <b>971,134.88</b> |                     |
| <b>Total Receipts and Other Financing Sources</b>   |                     | <b>39,102.37</b>  |                     |
| <b>Total Disbursements and Other Financing Uses</b> |                     | <b>290,796.53</b> |                     |
| <b>Cash Balance as of 12/31/2025</b>                |                     | <b>719,440.72</b> |                     |

As on 12/31/2025

## Special Rev Projects

|                                                     | <u>Budget</u> | <u>Actual</u>    | <u>Variance</u>   |
|-----------------------------------------------------|---------------|------------------|-------------------|
| <b>Receipts:</b>                                    |               |                  |                   |
| Dock/Lift Permit Fee                                | 0.00          | 14,000.00        | 14,000.00         |
| <b>Total Acct 322</b>                               | <b>0.00</b>   | <b>14,000.00</b> | <b>14,000.00</b>  |
| <b>Total Revenues</b>                               | <b>0.00</b>   | <b>14,000.00</b> | <b>14,000.00</b>  |
| <b>Other Financing Sources:</b>                     |               |                  |                   |
| <b>Total Other Financing Sources</b>                | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <b>Disbursements:</b>                               |               |                  |                   |
| Recreation                                          |               |                  |                   |
| Miscellaneous (431 through 499)                     | 0.00          | 200.00           | (200.00)          |
| Community Events                                    | 0.00          | 3,000.00         | (3,000.00)        |
| <b>Total Acct 451</b>                               | <b>0.00</b>   | <b>3,200.00</b>  | <b>(3,200.00)</b> |
| <b>Total Disbursements</b>                          | <b>0.00</b>   | <b>3,200.00</b>  | <b>(3,200.00)</b> |
| <b>Other Financing Uses:</b>                        |               |                  |                   |
| <b>Total Other Financing Uses</b>                   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <b>Beginning Cash Balance</b>                       |               | <b>21,023.05</b> |                   |
| <b>Total Receipts and Other Financing Sources</b>   |               | <b>14,000.00</b> |                   |
| <b>Total Disbursements and Other Financing Uses</b> |               | <b>3,200.00</b>  |                   |
| <b>Cash Balance as of 12/31/2025</b>                |               | <b>31,823.05</b> |                   |

As on 12/31/2025

## Capital Project PW

|                                              | <u>Budget</u> | <u>Actual</u>   | <u>Variance</u>   |
|----------------------------------------------|---------------|-----------------|-------------------|
| Receipts:                                    |               |                 |                   |
| Total Revenues                               | <u>0.00</u>   | <u>0.00</u>     | <u>0.00</u>       |
| Other Financing Sources:                     |               |                 |                   |
| Total Other Financing Sources                | <u>0.00</u>   | <u>0.00</u>     | <u>0.00</u>       |
| Disbursements:                               |               |                 |                   |
| Capital Project Engineering Expense          |               |                 |                   |
| PROFESSIONAL SERVICES (301 through 319)      | <u>0.00</u>   | <u>4,178.00</u> | <u>(4,178.00)</u> |
| Total Acct 419                               | <u>0.00</u>   | <u>4,178.00</u> | <u>(4,178.00)</u> |
| Total Disbursements                          | <u>0.00</u>   | <u>4,178.00</u> | <u>(4,178.00)</u> |
| Other Financing Uses:                        |               |                 |                   |
| Total Other Financing Uses                   | <u>0.00</u>   | <u>0.00</u>     | <u>0.00</u>       |
| Beginning Cash Balance                       |               | (9,471.43)      |                   |
| Total Receipts and Other Financing Sources   |               | 0.00            |                   |
| Total Disbursements and Other Financing Uses |               | <u>4,178.00</u> |                   |
| Cash Balance as of 12/31/2025                |               | (13,649.43)     |                   |

As on 12/31/2025

## Water

|                                                     | <u>Budget</u> | <u>Actual</u>    | <u>Variance</u>    |
|-----------------------------------------------------|---------------|------------------|--------------------|
| <b>Receipts:</b>                                    |               |                  |                    |
| Water Consumption                                   | 0.00          | 30,905.07        | 30,905.07          |
| Water Utility User Fee                              | 0.00          | 24,971.37        | 24,971.37          |
| Water Main-break Surcharge                          | 0.00          | 5.94             | 5.94               |
| Special Water Charges                               | 0.00          | 746.96           | 746.96             |
| State Surcharge                                     | 0.00          | 1,319.61         | 1,319.61           |
| Administrative Fee Move/Out                         | 0.00          | (1.21)           | (1.21)             |
| Lift Station Replacement                            | 0.00          | 4,640.50         | 4,640.50           |
| Penalties and Forfeited Discounts                   | 0.00          | 261.44           | 261.44             |
| <b>Total Acct 371</b>                               | <b>0.00</b>   | <b>62,849.68</b> | <b>62,849.68</b>   |
| <b>Total Revenues</b>                               | <b>0.00</b>   | <b>62,849.68</b> | <b>62,849.68</b>   |
| <b>Other Financing Sources:</b>                     |               |                  |                    |
| <b>Total Other Financing Sources</b>                | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>        |
| <b>Disbursements:</b>                               |               |                  |                    |
| Financial Administration                            |               |                  |                    |
| Contracted Services                                 | 0.00          | 4,293.12         | (4,293.12)         |
| <b>Total Acct 415</b>                               | <b>0.00</b>   | <b>4,293.12</b>  | <b>(4,293.12)</b>  |
| Water Utility                                       |               |                  |                    |
| Repair and Maintenance Supplies (221 through 229)   | 0.00          | 312.69           | (312.69)           |
| Contracted Services                                 | 0.00          | 32,740.48        | (32,740.48)        |
| Utility Services (381 through 389)                  | 0.00          | 42.81            | (42.81)            |
| Utility Services: Water                             | 0.00          | 215.60           | (215.60)           |
| Fees                                                | 0.00          | 817.00           | (817.00)           |
| Wtr/Swr Emergency                                   |               |                  |                    |
| PROFESSIONAL SERVICES (301 through 319)             | 0.00          | 1,198.20         | (1,198.20)         |
| Contracted Services                                 | 0.00          | 10,250.30        | (10,250.30)        |
| <b>Total Acct 494</b>                               | <b>0.00</b>   | <b>45,577.08</b> | <b>(45,577.08)</b> |
| <b>Total Disbursements</b>                          | <b>0.00</b>   | <b>49,870.20</b> | <b>(49,870.20)</b> |
| <b>Other Financing Uses:</b>                        |               |                  |                    |
| <b>Total Other Financing Uses</b>                   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>        |
| <b>Beginning Cash Balance</b>                       |               | <b>82,473.95</b> |                    |
| <b>Total Receipts and Other Financing Sources</b>   |               | <b>62,849.68</b> |                    |
| <b>Total Disbursements and Other Financing Uses</b> |               | <b>49,870.20</b> |                    |
| <b>Cash Balance as of 12/31/2025</b>                |               | <b>95,453.43</b> |                    |

As on 12/31/2025

| Sewer                                                   | Budget      | Actual           | Variance           |
|---------------------------------------------------------|-------------|------------------|--------------------|
| <b>Receipts:</b>                                        |             |                  |                    |
| Sewer Consumption                                       | 0.00        | 24,170.47        | 24,170.47          |
| Sewer Minimum Charge                                    | 0.00        | 21,522.82        | 21,522.82          |
| Penalties and Forfeited Discounts                       | 0.00        | 220.55           | 220.55             |
| <b>Total Acct 372</b>                                   | <b>0.00</b> | <b>45,913.84</b> | <b>45,913.84</b>   |
| <b>Total Revenues</b>                                   | <b>0.00</b> | <b>45,913.84</b> | <b>45,913.84</b>   |
| <b>Other Financing Sources:</b>                         |             |                  |                    |
| <b>Total Other Financing Sources</b>                    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| <b>Disbursements:</b>                                   |             |                  |                    |
| Office Operations Supplies                              | 0.00        | 140.52           | (140.52)           |
| Operating Supplies (211 through 219)                    | 0.00        | 140.52           | (140.52)           |
| <b>Total Acct 419</b>                                   | <b>0.00</b> | <b>140.52</b>    | <b>(140.52)</b>    |
| Storm Drainage                                          | 0.00        | 400.00           | (400.00)           |
| REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409) | 0.00        | 400.00           | (400.00)           |
| <b>Total Acct 431</b>                                   | <b>0.00</b> | <b>400.00</b>    | <b>(400.00)</b>    |
| Water Utility                                           | 0.00        | 87.82            | (87.82)            |
| Utility Services (381 through 389)                      | 0.00        | 90.50            | (90.50)            |
| Utility Locates                                         | 0.00        | 90.50            | (90.50)            |
| Contracted Services                                     | 0.00        | 90.50            | (90.50)            |
| Sewer Utility                                           | 0.00        | 15,191.80        | (15,191.80)        |
| Sewer - Wastewater Charge                               | 0.00        | 7,069.24         | (7,069.24)         |
| Contracted Services                                     | 0.00        | 667.37           | (667.37)           |
| Utility Services (381 through 389)                      | 0.00        | 667.37           | (667.37)           |
| Sewer Engineering Expense                               | 0.00        | 20,872.50        | (20,872.50)        |
| PROFESSIONAL SERVICES (301 through 319)                 | 0.00        | 43,979.23        | (43,979.23)        |
| <b>Total Acct 494</b>                                   | <b>0.00</b> | <b>43,979.23</b> | <b>(43,979.23)</b> |
| <b>Total Disbursements</b>                              | <b>0.00</b> | <b>44,519.75</b> | <b>(44,519.75)</b> |
| <b>Other Financing Uses:</b>                            |             |                  |                    |
| <b>Total Other Financing Uses</b>                       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| <b>Beginning Cash Balance</b>                           |             | <b>41,815.03</b> |                    |
| <b>Total Receipts and Other Financing Sources</b>       |             | <b>45,913.84</b> |                    |
| <b>Total Disbursements and Other Financing Uses</b>     |             | <b>44,519.75</b> |                    |
| <b>Cash Balance as of 12/31/2025</b>                    |             | <b>43,209.12</b> |                    |

# City of Birchwood Village

PMA Financial Network  
2135 CityGate Lane  
7th Floor  
Naperville, IL 60563  
Phone: 630-657-6400  
Fax: 630-718-8701

## Monthly Activity Summary

4/1/2025 - 4/30/2025

| Class | Account                  | Beginning Balance | Contributions | Interest   | Checks Paid   | Other Withdrawals | Month End Balance |
|-------|--------------------------|-------------------|---------------|------------|---------------|-------------------|-------------------|
| 4M    | 35389 - 101 General Fund | \$846,051.78      | \$70,809.25   | \$3,074.00 | (\$40,791.02) | (\$3,814.67)      | \$875,329.34      |
| 4MP   | 35389 - 101 General Fund | \$61,441.53       | \$0.00        | \$218.00   | \$0.00        | \$0.00            | \$61,659.53       |
| LTD   | 35389 - 101 General Fund | \$0.00            | \$0.00        | \$0.00     | \$0.00        | \$0.00            | \$0.00            |
|       |                          | \$907,493.31      | \$70,809.25   | \$3,292.00 | (\$40,791.02) | (\$3,814.67)      | \$936,988.87      |

**Activity Summary (35389 - 101) General Fund**

4/1/2025 - 4/30/2025

**Investment Pool Summary**

|                      | 4M                  | 4MP                |
|----------------------|---------------------|--------------------|
| Beginning Balance    | \$846,051.78        | \$61,441.53        |
| Dividends            | \$3,074.00          | \$218.00           |
| Purchases            | \$70,809.25         | \$0.00             |
| Checks Paid          | (\$40,791.02)       | \$0.00             |
| Other Redemptions    | (\$3,814.67)        | \$0.00             |
| Ending Balance       | \$875,329.34        | \$61,659.53        |
| Average Monthly Rate | 4.288%              | 4.316%             |
| Share Price          | \$1.000             | \$1.000            |
| <b>Total</b>         | <b>\$875,329.34</b> | <b>\$61,659.53</b> |

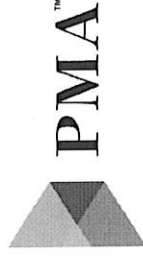
**Total Fixed Income**

\$0.00

**Account Total**

\$936,988.87

**City of Birchwood Village**  
Marsha Olson  
207 Birchwood Ave  
Birchwood, MN 55110



**PMA Financial Network**  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563

**Your PMA Representative**  
Laura Hamacher  
(612) 509-2563  
lhamacher@pmanetwork.com

**Transaction Activity (35389 - 101) General Fund**

4M 4/1/2025 - 4/30/2025

| Transaction | Trade Date | Settle Date | Description                              | Redemption   | Purchase    | Share Price | Shares this Transaction |
|-------------|------------|-------------|------------------------------------------|--------------|-------------|-------------|-------------------------|
| 2408716     | 04/01/2025 | 04/01/2025  | US Bank Deposit Package Purchase         | \$0.00       | \$5,699.18  | \$1.000     | 5,699.180               |
| 2409799     | 04/02/2025 | 04/02/2025  | US Bank ACH Redemption, TECHIE DUDES     | (\$384.06)   | \$0.00      | \$1.000     | (384.060)               |
| 2410643     | 04/03/2025 | 04/04/2025  | US Bank Checks Paid Redemption           | (\$477.09)   | \$0.00      | \$1.000     | (477.090)               |
| 2410644     | 04/04/2025 | 04/04/2025  | US Bank Deposit Package Purchase         | \$0.00       | \$2,637.11  | \$1.000     | 2,637.110               |
| 2411863     | 04/07/2025 | 04/07/2025  | US Bank ACH Purchase, BIRCHWOOD          | \$0.00       | \$34,704.26 | \$1.000     | 34,704.260              |
| 2413401     | 04/09/2025 | 04/10/2025  | US Bank ACH Redemption, BIRCHWOOD        | (\$213.13)   | \$0.00      | \$1.000     | (213.130)               |
| 2413761     | 04/10/2025 | 04/10/2025  | US Bank ACH Purchase, MN State-MIMB      | \$0.00       | \$313.29    | \$1.000     | 313.290                 |
| 2413762     | 04/10/2025 | 04/10/2025  | US Bank ACH Purchase, INTELLIPAY         | \$0.00       | \$60.00     | \$1.000     | 60.000                  |
| 2414020     | 04/10/2025 | 04/11/2025  | US Bank Checks Paid Redemption           | (\$3,709.55) | \$0.00      | \$1.000     | (3,709.550)             |
| 2414021     | 04/11/2025 | 04/11/2025  | US Bank Deposit Package Purchase         | \$0.00       | \$5,425.46  | \$1.000     | 5,425.460               |
| 2414415     | 04/11/2025 | 04/11/2025  | US Bank ACH Redemption, MN PERA          | (\$499.75)   | \$0.00      | \$1.000     | (499.750)               |
| 2414416     | 04/11/2025 | 04/11/2025  | US Bank ACH Purchase, INTELLIPAY         | \$0.00       | \$151.00    | \$1.000     | 151.000                 |
| 2414417     | 04/11/2025 | 04/11/2025  | US Bank ACH Purchase, TSYS/TRANSFIRST    | \$0.00       | \$303.96    | \$1.000     | 303.960                 |
| 2414684     | 04/11/2025 | 04/14/2025  | US Bank Checks Paid Redemption           | (\$2,500.00) | \$0.00      | \$1.000     | (2,500.000)             |
| 2415541     | 04/14/2025 | 04/15/2025  | US Bank Checks Paid Redemption           | (\$1,364.20) | \$0.00      | \$1.000     | (1,364.200)             |
| 2415542     | 04/14/2025 | 04/15/2025  | US Bank Checks Paid Redemption           | (\$1,700.00) | \$0.00      | \$1.000     | (1,700.000)             |
| 2415703     | 04/15/2025 | 04/15/2025  | US Bank ACH Redemption, TECHIE DUDES     | (\$207.05)   | \$0.00      | \$1.000     | (207.050)               |
| 2416139     | 04/15/2025 | 04/16/2025  | US Bank ACH Redemption, IRS              | (\$1,324.38) | \$0.00      | \$1.000     | (1,324.380)             |
| 2416140     | 04/15/2025 | 04/16/2025  | US Bank ACH Redemption, MN DEPT OF REVEN | (\$184.90)   | \$0.00      | \$1.000     | (184.900)               |
| 2416141     | 04/15/2025 | 04/16/2025  | US Bank ACH Redemption, MN Dept of Labor | (\$5.23)     | \$0.00      | \$1.000     | (5.230)                 |
| 2416142     | 04/15/2025 | 04/16/2025  | US Bank Checks Paid Redemption           | (\$751.00)   | \$0.00      | \$1.000     | (751.000)               |
| 2416143     | 04/15/2025 | 04/16/2025  | US Bank ACH Purchase, INTELLIPAY         | \$0.00       | \$444.81    | \$1.000     | 444.810                 |
| 2416756     | 04/16/2025 | 04/17/2025  | US Bank Checks Paid Redemption           | (\$6,596.12) | \$0.00      | \$1.000     | (6,596.120)             |
| 2416757     | 04/16/2025 | 04/17/2025  | US Bank Checks Paid Redemption           | (\$151.21)   | \$0.00      | \$1.000     | (151.210)               |

| Transaction | Trade Date | Settle Date | Description                            | Redemption    | Purchase    | Share Price | Shares this Transaction |
|-------------|------------|-------------|----------------------------------------|---------------|-------------|-------------|-------------------------|
| 2417118     | 04/17/2025 | 04/17/2025  | US Bank ACH Purchase, MN DEPT OF REVEN | \$0.00        | \$439.89    | \$1.000     | 439.890                 |
| 2417357     | 04/17/2025 | 04/21/2025  | US Bank Checks Paid Redemption         | (\$15,193.63) | \$0.00      | \$1.000     | (15,193.630)            |
| 2417358     | 04/21/2025 | 04/21/2025  | US Bank Deposit Package Purchase       | \$0.00        | \$16,436.00 | \$1.000     | 16,436.000              |
| 2417359     | 04/21/2025 | 04/21/2025  | US Bank Deposit Package Purchase       | \$0.00        | \$2,141.66  | \$1.000     | 2,141.660               |
| 2418516     | 04/21/2025 | 04/21/2025  | US Bank ACH Redemption, XCEL ENERGY-MN | (\$10.84)     | \$0.00      | \$1.000     | (10.840)                |
| 2418517     | 04/21/2025 | 04/21/2025  | US Bank ACH Redemption, XCEL ENERGY-MN | (\$29.84)     | \$0.00      | \$1.000     | (29.840)                |
| 2418884     | 04/21/2025 | 04/22/2025  | US Bank Checks Paid Redemption         | (\$794.32)    | \$0.00      | \$1.000     | (794.320)               |
| 2419209     | 04/22/2025 | 04/22/2025  | US Bank ACH Purchase, TSYS/TRANSFIRST  | \$0.00        | \$258.75    | \$1.000     | 258.750                 |
| 11325031    | 04/21/2025 | 04/22/2025  | Bank ACH Redemption, XCEL ENERGY-MN    | (\$29.84)     | \$0.00      | \$1.000     | (29.840)                |
| 2419453     | 04/22/2025 | 04/23/2025  | US Bank Checks Paid Redemption         | (\$1,548.28)  | \$0.00      | \$1.000     | (1,548.280)             |
| 2419814     | 04/23/2025 | 04/23/2025  | US Bank ACH Redemption, ATT            | (\$53.75)     | \$0.00      | \$1.000     | (53.750)                |
| 2420395     | 04/24/2025 | 04/24/2025  | US Bank ACH Purchase, TSYS/TRANSFIRST  | \$0.00        | \$596.51    | \$1.000     | 596.510                 |
| 2420620     | 04/25/2025 | 04/25/2025  | US Bank Deposit Package Purchase       | \$0.00        | \$1,197.37  | \$1.000     | 1,197.370               |
| 2420968     | 04/25/2025 | 04/25/2025  | US Bank ACH Redemption, MN PERA        | (\$634.25)    | \$0.00      | \$1.000     | (634.250)               |
| 2421208     | 04/25/2025 | 04/28/2025  | US Bank Checks Paid Redemption         | (\$4,520.72)  | \$0.00      | \$1.000     | (4,520.720)             |
| 2421739     | 04/28/2025 | 04/28/2025  | US Bank ACH Redemption, QUANTUM FIBER  | (\$50.00)     | \$0.00      | \$1.000     | (50.000)                |
| 2422067     | 04/28/2025 | 04/29/2025  | US Bank Checks Paid Redemption         | (\$1,484.90)  | \$0.00      | \$1.000     | (1,484.900)             |
| 2422068     | 04/28/2025 | 04/29/2025  | US Bank Deposit Item Return Redemption | (\$187.65)    | \$0.00      | \$1.000     | (187.650)               |
| 11339858    | 04/30/2025 | 04/30/2025  | Dividend Reinvest                      | \$0.00        | \$3,074.00  | \$1.000     | 3,074.000               |
|             |            |             |                                        | (\$44,605.69) | \$73,883.25 |             | 29,277.560              |

Beginning Balance: \$846,051.78 | Ending Balance: \$875,329.34

Transaction Activity (35389 - 101) General Fund

4MP 4/1/2025 - 4/30/2025

| Transaction | Trade Date | Settle Date | Description       | Redemption | Purchase | Share Price | Shares this Transaction |
|-------------|------------|-------------|-------------------|------------|----------|-------------|-------------------------|
| 11339863    | 04/30/2025 | 04/30/2025  | Dividend Reinvest | \$0.00     | \$218.00 | \$1.000     | 218.000                 |
|             |            |             |                   | \$0.00     | \$218.00 |             | 218.000                 |

Beginning Balance: \$61,441.53 | Ending Balance: \$61,659.53

4/30/2025

### Current Portfolio

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description         | Cost                | Rate   | NAV     | Face/Par            | Market Value        |
|------|------|------------|------------|-------------|---------------|---------------------|---------------------|--------|---------|---------------------|---------------------|
| 4M   |      |            |            | 04/30/2025  |               | 4M Account Balance  | \$875,329.34        | 4.288% | \$1.000 | \$875,329.34        | \$875,329.34        |
| 4MP  |      |            |            | 04/30/2025  |               | 4MP Account Balance | \$61,659.53         | 4.316% | \$1.000 | \$61,659.53         | \$61,659.53         |
|      |      |            |            |             |               |                     | <b>\$936,988.87</b> |        |         | <b>\$936,988.87</b> | <b>\$936,988.87</b> |

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

### Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|-------------|
| 4M   | 93.419%        | \$875,329.34    | 4M Account  |
| 4MP  | 6.581%         | \$61,659.53     | 4MP Account |

### Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

## 4M MONTHLY STATEMENT DISCLAIMER

### 4M and 4M Plus Activity Summary

This section shows all of the activity in the 4M and 4M Plus shares. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date.

Information regarding the 4M Fund investment objectives, risks, charges and expenses can be found in the 4M Fund Information Statement, which can be obtained at [www.4MFund.com](http://www.4MFund.com) or by calling PMA at the phone number listed.

An investment in 4M and 4M Plus is not insured or guaranteed by the FDIC or any other governmental agency. Although the 4M and 4M Plus seek to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the 4M and 4M Plus.

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

Claims History

City of Birchwood Village

Date Range : 4/1/2025 To 4/30/2025

| <u>Date</u> | <u>Vendor</u>                       | <u>Description</u>                                                             | <u>Claim #</u> | <u>Check #</u> | <u>Approved</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|-------------|-------------------------------------|--------------------------------------------------------------------------------|----------------|----------------|-----------------|--------------|------------------|---------------|
| 04/01/2025  | Techie Dudes                        | Managed Services, Ninja Backup, Microsoft Email Docking Station for TB Desktop | 7453*          | eft04012025    | Yes             | \$384.06     | 100-41955-314    | \$384.06      |
| 04/09/2025  | Techie Dudes                        |                                                                                | 7455*          | eft04092025    | Yes             | \$207.05     | 100-41955-314    | \$207.05      |
| 04/10/2025  | PERA                                | Retirement funds-PR 03/23/25-04/5/25, tb, jr, \$6.59 Catchup from past PR      | 7447*          | EFT041425A     | Yes             | \$499.75     | 100-41401-121    | \$403.20      |
| 04/10/2025  | Winter, Barton                      | ***VOID\$492.81***Reimbursement for Hockey Net Purchase at Tighe               | 7445*          | 33438          | Yes             | \$0.00       | 100-45207-121    | \$89.96       |
| 04/10/2025  | Winter, Barton                      | 50% Reimbursement for Hockey Net for Tighe                                     | 7446*          | 33441          | Yes             | \$246.40     | 100-45207-210    | \$246.40      |
| 04/14/2025  | IRS - US Treasury                   | Federal Taxes - Q1 2025 -March Payment                                         | 7448           | EFT041425B     | Yes             | \$1,324.38   | 100-41401-100    | \$168.10      |
| 04/14/2025  | MN Department of Labor and Industry | Building Permit Surcharge - Q1-2025                                            | 7450           | EFT041425D     | Yes             | \$5.23       | 100-42401-437    | \$5.23        |
| 04/14/2025  | MN Department of Revenue            | MN State Tax eFiling - 2025 Q1-March 2025 pymt                                 | 7449           | EFT041425C     | Yes             | \$253.69     | 100-41401-115    | \$239.98      |
| 04/15/2025  | Minnesota Pollution Control Agency  | Part 1 MS4 App-Stormwater prevention permit application MS4                    | 7451*          | 33442          | Yes             | \$400.00     | 605-43150-400    | \$400.00      |
| 04/17/2025  | Xcel 2335-4                         | Electricity 2/19-3/20                                                          | 7457*          | eft04172025a   | Yes             | \$10.84      | 601-49415-380    | \$10.84       |
| 04/17/2025  | Xcel 4094-1                         | Gas Service 2/21-3/21                                                          | 7459*          | eft04172025c   | Yes             | \$29.84      | 605-49415-380    | \$29.84       |
| 04/17/2025  | Xcel 9369-0                         | 200 Wildwood Lift Station 407 Lake Lift Station 2/21-3/21                      | 7458*          | eft04172025b   | Yes             | \$29.84      | 605-49465-380    | \$29.84       |
| 04/22/2025  | A T & T Mobility                    | Wireless for water tower-4/1-5/1                                               | 7456*          | eft04022025    | Yes             | \$53.75      | 601-49415-382    | \$53.75       |
| 04/24/2025  | PERA                                | Retirement funds-PR 04/06/25-04/19/25, tb, mo, jr                              | 7452*          | eft04242025-A  | Yes             | \$634.25     | 100-41401-121    | \$524.00      |
| 04/26/2025  | Quantum Fiber                       | Internet Service Fee                                                           | 7454*          | eft04262025    | Yes             | \$50.00      | 100-41955-314    | \$50.00       |
| 04/30/2025  | Anyday Now/ Tom Lutmer              | Music in the Park- June 29                                                     | 7478*          | 33461          | Yes             | \$300.00     | 210-45101-440    | \$300.00      |

| <u>Date</u> | <u>Vendor</u>                   | <u>Description</u>                                                        | <u>Claim #</u> | <u>Check #</u> | <u>Approved</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|-------------|---------------------------------|---------------------------------------------------------------------------|----------------|----------------|-----------------|--------------|------------------|---------------|
| 04/30/2025  | Artrio/Maas, Ellen              | Music in the Park - July 20                                               | 7480*          | 33463          | Yes             | \$300.00     | 210-45101-440    | \$300.00      |
| 04/30/2025  | Bolton & Menk, Inc.             | Council Meeting, Misc Eng Services                                        | 7464*          | 33449          | Yes             | \$1,372.50   | 100-41925-300    | \$300.00      |
|             |                                 |                                                                           |                |                |                 |              | 100-41925-300    | \$1,072.50    |
| 04/30/2025  | Bolton & Menk, Inc.             | Lift Station Review, Design and Project Eng                               | 7465*          | 33450          | Yes             | \$3,803.50   | 605-49485-300    | \$2,269.00    |
|             |                                 |                                                                           |                |                |                 |              | 605-49485-300    | \$1,534.50    |
| 04/30/2025  | BrightView Landscapes, LLC.     | Plow and Deice 4/1/25                                                     | 7463*          | 33448          | Yes             | \$2,908.00   | 100-43125-314    | \$1,638.00    |
|             |                                 |                                                                           |                |                |                 |              | 100-43125-210    | \$1,270.00    |
| 04/30/2025  | City of White Bear Lake         | Quarterly Water Billing 12/18/2024-3/18/2025                              | 7466*          | 33451          | Yes             | \$11,669.19  | 601-49415-314    | \$11,669.19   |
| 04/30/2025  | CivicPlus LLC                   | Permitting Software, Annual maint/support,                                | 7468*          | 33453          | Yes             | \$2,205.00   | 100-41940-320    | \$2,205.00    |
| 04/30/2025  | Companion Animal Control LLC    | Animal Control Services - Mar & April                                     | 7467*          | 33452          | Yes             | \$290.00     | 100-41916-314    | \$145.00      |
|             |                                 |                                                                           |                |                |                 |              | 100-41916-314    | \$145.00      |
| 04/30/2025  | Core & Main                     | Water Main Supplies Purchased By Manship                                  | 7469*          | 33454          | Yes             | \$68.04      | 601-49415-220    | \$68.04       |
| 04/30/2025  | Earl F. Andersen                | 20 MPH Signs, Hardware and Posts                                          | 7470*          | 33455          | Yes             | \$714.55     | 100-43101-220    | \$714.55      |
| 04/30/2025  | Fabulous Fairlanes/John Barrett | Music in The Park - August 24                                             | 7484*          | 33467          | Yes             | \$300.00     | 210-45101-440    | \$300.00      |
| 04/30/2025  | Folk Revival-c/o David Swanson  | Music in the Park - June 22                                               | 7477*          | 33460          | Yes             | \$300.00     | 210-45101-440    | \$300.00      |
| 04/30/2025  | Gopher State One Call           | Mar 14 Tickets                                                            | 7471*          | 33456          | Yes             | \$18.90      | 605-49455-314    | \$18.90       |
| 04/30/2025  | H.A. Kantrud, P.A.              | Attorney Fees for April                                                   | 7461*          | 33446          | Yes             | \$2,500.00   | 100-41601-300    | \$2,500.00    |
| 04/30/2025  | Harmonic Relief/Robert Gestner  | Music in The Park July 13                                                 | 7479*          | 33462          | Yes             | \$300.00     | 210-45101-440    | \$300.00      |
| 04/30/2025  | Jennifer Eckes                  | Music In The Park - Aug 10                                                | 7482*          | 33465          | Yes             | \$300.00     | 210-45101-440    | \$300.00      |
| 04/30/2025  | John Wikstrom                   | April City Planner Fees-Plus catchup pay from last month                  | 7462*          | 33447          | Yes             | \$1,600.00   | 100-41925-300    | \$1,600.00    |
| 04/30/2025  | Legacy Celtic Music LLC         | Music in the Park - August 17                                             | 7483*          | 33466          | Yes             | \$300.00     | 210-45101-440    | \$300.00      |
| 04/30/2025  | LRS Portables, LLC              | April Portable Potty                                                      | 7474*          | 33457          | Yes             | \$174.00     | 100-45207-314    | \$174.00      |
| 04/30/2025  | Manship Plumbing & Heating Inc  | Sewer/Water-mar Retain, 16 Locates, Hydrant Maintenance, Bacteria Testing | 7485*          | 33468          | Yes             | \$3,860.00   | 601-49415-314    | \$800.00      |

| <u>Date</u> | <u>Vendor</u>                       | <u>Description</u>                                                                 | <u>Claim #</u> | <u>Check #</u> | <u>Approved</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|-------------|-------------------------------------|------------------------------------------------------------------------------------|----------------|----------------|-----------------|--------------|------------------|---------------|
| 04/30/2025  | Menards - Maplewood                 | All Office Supplies                                                                | 7488*          | 33471          | Yes             | \$98.56      | 100-41940-400    | \$98.56       |
| 04/30/2025  | Metropolitan Council - Env. Service | April Waste Water Services                                                         | 7487*          | 33470          | Yes             | \$5,131.86   | 605-49465-217    | \$5,131.86    |
| 04/30/2025  | Mike McPhillips Inc                 | Street Sweeping Spring                                                             | 7486*          | 33469          | Yes             | \$3,500.00   | 100-43101-314    | \$3,500.00    |
| 04/30/2025  | Northeast Youth & Family Services   | Partnership - 2025 Service Contract                                                | 7489*          | 33472          | Yes             | \$2,125.77   | 100-41905-438    | \$2,125.77    |
| 04/30/2025  | Press Publications                  | Ref 829406-legal PH-Ord 2025-01-01, 3/20, Prop Assess 830949-830362 for 4/8 & 4/10 | 7490*          | 33473          | Yes             | \$370.35     | 100-41130-351    | \$66.00       |
| 04/30/2025  | Riff Rangers/ Dale Dahlquist        | Music in the Park- June 15th                                                       | 7476*          | 33459          | Yes             | \$300.00     | 100-41130-351    | \$304.35      |
| 04/30/2025  | Rydeen, Jim                         | Reimbursement for Paper Supplies for City Hall                                     | 7491*          | 33474          | Yes             | \$122.14     | 210-45101-440    | \$300.00      |
| 04/30/2025  | Scottie Miller                      | Music in the Park- Aug 3                                                           | 7481*          | 33464          | Yes             | \$300.00     | 100-41911-220    | \$122.14      |
| 04/30/2025  | Stoltzman, Cris                     | Videography - Council Mtg--4/8 & Infrastructure 5/5--total 8 hours                 | 7499*          | 33482          | Yes             | \$220.48     | 210-45101-440    | \$300.00      |
| 04/30/2025  | Sweet Rhubarb / Priscilla Thomas    | Music in the Park-June 8                                                           | 7475*          | 33458          | Yes             | \$300.00     | 100-41950-314    | \$220.48      |
| 04/30/2025  | Tennis Sanitation, LLC              | Recycling for Serv: mar - april 2025                                               | 7492*          | 33475          | Yes             | \$3,312.00   | 210-45101-440    | \$300.00      |
| 04/30/2025  | Therese Bellinger                   | Off Supply- Stamps, Handrail, Tennis Crt Nets, Fax Exp to Send Docs                | 7497*          | 33480          | Yes             | \$890.48     | 100-43300-314    | \$3,312.00    |
| 04/30/2025  | Tofte, Brenda                       | Refund for Overpayment On Dog License                                              | 7496*          | 33479          | Yes             | \$45.00      | 100-41911-200    | \$410.58      |
| 04/30/2025  | Toshiba America Business Solutions  | April Monthly Usage Allowance                                                      | 7494*          | 33477          | Yes             | \$10.62      | 100-45207-400    | \$479.90      |
| 04/30/2025  | Tracy Printing, Inc.                | Green Utility Return Envelopes                                                     | 7495*          | 33478          | Yes             | \$222.00     | 100-49001-810    | \$45.00       |
| 04/30/2025  | TSE, Inc. Work Account              | Janitorial Services - 4/3 4/17                                                     | 7493*          | 33476          | Yes             | \$60.08      | 100-41911-314    | \$10.62       |
|             |                                     |                                                                                    |                |                |                 | \$222.00     | 100-41940-314    | \$222.00      |
|             |                                     |                                                                                    |                |                |                 | \$30.04      | 100-41940-314    | \$30.04       |
|             |                                     |                                                                                    |                |                |                 | \$30.04      | 100-41940-314    | \$30.04       |

5/7/2025

Claims History

City of Birchwood Village

| <u>Date</u>                      | <u>Vendor</u>                         | <u>Description</u>                                                                | <u>Claim #</u> | <u>Check #</u> | <u>Approved</u> | <u>Total</u>       | <u>Account #</u> | <u>Detail</u> |
|----------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|----------------|----------------|-----------------|--------------------|------------------|---------------|
| 04/30/2025                       | Washington County -<br>Property & Tax | 2025 Special Assessment<br>Billing                                                | 7500*          | 33483          | Yes             | \$36.00            | 100-41550-314    | \$36.00       |
| 04/30/2025                       | Water Conservation<br>Service Inc.    | Water Main Leak Detection<br>3980 E Cty Line                                      | 7503*          | 33486          | Yes             | \$382.60           | 601-49425-300    | \$382.60      |
| 04/30/2025                       | White Bear Lake<br>Fireworks Fund     | Annual Contribution - 2025                                                        | 7501*          | 33484          | Yes             | \$200.00           | 210-45101-430    | \$200.00      |
| 04/30/2025                       | White Bear Rental                     | Roller for Tighe                                                                  | 7498*          | 33481          | Yes             | \$46.87            | 100-45207-400    | \$46.87       |
| 04/30/2025                       | White Bear Township                   | March Maintenance--Serv on<br>dates<br>3/13,3/17,3/21,3/26--and<br>Kodiak Charges | 7502*          | 33485          | Yes             | \$6,306.97         | 605-49465-314    | \$6,306.97    |
| 04/30/2025                       | Xcel 2307-8                           | Street Lighting Charges                                                           | 7460*          | eft04302025    | Yes             | \$1,440.41         | 100-43160-380    | \$1,440.41    |
| <b>Total For Selected Claims</b> |                                       |                                                                                   |                |                |                 | <b>\$63,327.76</b> |                  |               |

# CLAIMS LIST APPROVAL SHEET

|                     |                     |
|---------------------|---------------------|
| <b>Claims Total</b> | <b>\$ 63,327.76</b> |
|---------------------|---------------------|

## Check Voids

| Jennifer Arsenault, Mayor | Date |
|---------------------------|------|
|---------------------------|------|

| Ryan Eisele, City Council | Date |
|---------------------------|------|
|---------------------------|------|

| Ryan Hankins, City Council | Date |
|----------------------------|------|
|----------------------------|------|

| Bridget Sperl, City Council | Date |
|-----------------------------|------|
|-----------------------------|------|

**Katherine Weier, City Council** **Date**

Interim Financial Report - Monthly Analysis

5/7/2025

City of Birchwood Village

As on 12/31/2025

General Fund

| Account Name                                 | Acct No | Budget            | Year to Date    | Balance           | % of Budget  | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|----------------------------------------------|---------|-------------------|-----------------|-------------------|--------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| <b>Receipts:</b>                             |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
| General Property Taxes (31001 through 31299) | 31001   | 618,134.00        | 8,916.80        | 609,217.20        | 1.4          | 8,916.80         | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 310</b>                        |         | <b>618,134.00</b> | <b>8,916.80</b> | <b>609,217.20</b> | <b>1.4</b>   | <b>8,916.80</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>LICENSES AND PERMITS</b>                  |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 32001   | 500.00            | 30.00           | 470.00            | 6.0          | 0.00             | 30.00               | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 320</b>                        |         | <b>500.00</b>     | <b>30.00</b>    | <b>470.00</b>     | <b>6.0</b>   | <b>0.00</b>      | <b>30.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Building Permits</b>                      |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 32211   | 90,000.00         | 4,535.71        | 85,464.29         | 5.0          | 1,560.06         | 696.30              | 373.32              | 1,906.03          | 0.00             | 0.00              |
| <b>Kayak/Canoe Permits</b>                   |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 32212   | 1,700.00          | 1,220.00        | 480.00            | 71.8         | 0.00             | 35.00               | 1,045.00            | 140.00            | 0.00             | 0.00              |
| <b>Zoning Permits</b>                        |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 32214   | 300.00            | 60.00           | 240.00            | 20.0         | 0.00             | 0.00                | 0.00                | 60.00             | 0.00             | 0.00              |
| <b>Animal Licenses</b>                       |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 32240   | 100.00            | 1,575.00        | (1,475.00)        | 1,575.0      | 0.00             | 1,260.00            | 180.00              | 135.00            | 0.00             | 0.00              |
| <b>Total Acct 322</b>                        |         | <b>92,100.00</b>  | <b>7,390.71</b> | <b>84,709.29</b>  | <b>8.0</b>   | <b>1,560.06</b>  | <b>1,991.30</b>     | <b>1,598.32</b>     | <b>2,241.03</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <b>Federal Grants and Aids</b>               |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 33101   | 3,192.00          | 0.00            | 3,192.00          | 0.0          | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 331</b>                        |         | <b>3,192.00</b>   | <b>0.00</b>     | <b>3,192.00</b>   | <b>0.0</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>State Grants and Aid</b>                  |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 33422   | 603,000.00        | 0.00            | 603,000.00        | 0.0          | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 334</b>                        |         | <b>603,000.00</b> | <b>0.00</b>     | <b>603,000.00</b> | <b>0.0</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>CHARGES FOR SERVICES</b>                  |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 34001   | 0.00              | 850.00          | (850.00)          | 0.0          | 0.00             | 0.00                | 850.00              | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 340</b>                        |         | <b>0.00</b>       | <b>850.00</b>   | <b>(850.00)</b>   | <b>0.0</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>850.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>City/Town Hall Rent</b>                   |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 34101   | 400.00            | 195.00          | 205.00            | 48.8         | 145.00           | 25.00               | 25.00               | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 341</b>                        |         | <b>400.00</b>     | <b>195.00</b>   | <b>205.00</b>     | <b>48.8</b>  | <b>145.00</b>    | <b>25.00</b>        | <b>25.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Court Fines</b>                           |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 35101   | 950.00            | 1,156.48        | (206.48)          | 121.7        | 173.33           | 196.64              | 33.33               | 753.18            | 0.00             | 0.00              |
| <b>Total Acct 351</b>                        |         | <b>950.00</b>     | <b>1,156.48</b> | <b>(206.48)</b>   | <b>121.7</b> | <b>173.33</b>    | <b>196.64</b>       | <b>33.33</b>        | <b>753.18</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>Miscellaneous</b>                         |         |                   |                 |                   |              |                  |                     |                     |                   |                  |                   |
|                                              | 36140   | 0.00              | 31.00           | (31.00)           | 0.0          | 0.00             | 0.00                | 31.00               | 0.00              | 0.00             | 0.00              |

As on 12/31/2025

## General Fund

| Account Name                                     | Acct No | Budget              | Year to Date     | Balance             | % of Budget | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|--------------------------------------------------|---------|---------------------|------------------|---------------------|-------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| <b>Receipts:</b>                                 |         |                     |                  |                     |             |                  |                     |                     |                   |                  |                   |
| <b>Total Acct 361</b>                            |         | <b>0.00</b>         | <b>31.00</b>     | <b>(31.00)</b>      | <b>0.0</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>31.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| MISCELLANEOUS REVENUES                           | 36200   | 0.00                | 2,000.00         | (2,000.00)          | 0.0         | 0.00             | 0.00                | 0.00                | 2,000.00          | 0.00             | 0.00              |
| Interest Earning                                 | 36210   | 48,000.00           | 14,897.97        | 33,102.03           | 31.0        | 4,347.85         | 3,642.34            | 3,615.78            | 3,292.00          | 0.00             | 0.00              |
| Contributions and Donations from Private Sources | 36230   | 250.00              | 50.00            | 200.00              | 20.0        | 0.00             | 0.00                | 40.00               | 10.00             | 0.00             | 0.00              |
| Refund-Reimbursement-Dividend                    | 36240   | 9,500.00            | 584.41           | 8,915.59            | 6.2         | 408.00           | 0.00                | 176.41              | 0.00              | 0.00             | 0.00              |
| Escrow Deposits                                  | 36245   | 35,000.00           | 3,000.00         | 32,000.00           | 8.6         | 0.00             | 3,000.00            | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 362</b>                            |         | <b>92,750.00</b>    | <b>20,532.38</b> | <b>72,217.62</b>    | <b>22.1</b> | <b>4,755.85</b>  | <b>6,642.34</b>     | <b>3,832.19</b>     | <b>5,302.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <b>Total Receipts</b>                            |         | <b>1,411,026.00</b> | <b>39,102.37</b> | <b>1,371,923.63</b> | <b>2.8</b>  | <b>15,551.04</b> | <b>8,885.28</b>     | <b>6,369.84</b>     | <b>8,296.21</b>   | <b>0.00</b>      | <b>0.00</b>       |

## Interim Financial Report - Monthly Analysis

City of Birchwood Village

As on 12/31/2025

## General Fund

| Account Name               | Acct No | Budget            | Year to Date     | Balance           | % of Budget | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|----------------------------|---------|-------------------|------------------|-------------------|-------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| Disbursements:             |         |                   |                  |                   |             |                  |                     |                     |                   |                  |                   |
| Ordinances and Proceedings | 41130   | 2,000.00          | 731.04           | 1,268.96          | 36.6        | 0.00             | 360.69              | 0.00                | 370.35            | 0.00             | 0.00              |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 411</b>      |         | <b>2,000.00</b>   | <b>731.04</b>    | <b>1,268.96</b>   | <b>36.6</b> | <b>0.00</b>      | <b>360.69</b>       | <b>0.00</b>         | <b>370.35</b>     | <b>0.00</b>      | <b>0.00</b>       |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Mayor                      | 41310   | 9,180.00          | 380.00           | 8,800.00          | 4.1         | 0.00             | 380.00              | 0.00                | 0.00              | 0.00             | 0.00              |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 413</b>      |         | <b>9,180.00</b>   | <b>380.00</b>    | <b>8,800.00</b>   | <b>4.1</b>  | <b>0.00</b>      | <b>380.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Clerk - Treasurer          | 41401   | 165,300.00        | 42,446.94        | 122,853.06        | 25.7        | 12,098.80        | 13,441.91           | 9,659.44            | 7,246.79          | 0.00             | 0.00              |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Elections                  | 41410   | 1,500.00          | 0.00             | 1,500.00          | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 414</b>      |         | <b>166,800.00</b> | <b>42,446.94</b> | <b>124,353.06</b> | <b>25.5</b> | <b>12,098.80</b> | <b>13,441.91</b>    | <b>9,659.44</b>     | <b>7,246.79</b>   | <b>0.00</b>      | <b>0.00</b>       |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Assessing                  | 41550   | 6,700.00          | 6,103.00         | 597.00            | 91.1        | 0.00             | 6,067.00            | 0.00                | 36.00             | 0.00             | 0.00              |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 415</b>      |         | <b>6,700.00</b>   | <b>6,103.00</b>  | <b>597.00</b>     | <b>91.1</b> | <b>0.00</b>      | <b>6,067.00</b>     | <b>0.00</b>         | <b>36.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Legal Services             | 41601   | 34,000.00         | 14,500.00        | 19,500.00         | 42.6        | 4,500.00         | 5,000.00            | 2,500.00            | 2,500.00          | 0.00             | 0.00              |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 416</b>      |         | <b>34,000.00</b>  | <b>14,500.00</b> | <b>19,500.00</b>  | <b>42.7</b> | <b>4,500.00</b>  | <b>5,000.00</b>     | <b>2,500.00</b>     | <b>2,500.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
|                            |         |                   |                  |                   |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |

## Interim Financial Report - Monthly Analysis

City of Birchwood Village

As on 12/31/2025

## General Fund

| Account Name                           | Acct No | Budget           | Year to Date     | Balance          | % of Budget | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|----------------------------------------|---------|------------------|------------------|------------------|-------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| Disbursements:                         |         |                  |                  |                  |             |                  |                     |                     |                   |                  |                   |
| Grants                                 | 41905   | 2,100.00         | 2,125.77         | (25.77)          | 101.2       | 0.00             | 0.00                | 0.00                | 2,125.77          | 0.00             | 0.00              |
| Planning and Zoning                    | 41910   | 22,500.00        | 0.00             | 22,500.00        | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Office Operations Supplies             | 41911   | 0.00             | 3,453.42         | (3,453.42)       | 0.0         | 222.87           | 1,919.67            | 545.54              | 765.34            | 0.00             | 0.00              |
| City Training and Development          | 41914   | 3,250.00         | 0.00             | 3,250.00         | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Animal Control                         | 41916   | 1,200.00         | 683.00           | 517.00           | 56.9        | 0.00             | 248.00              | 145.00              | 290.00            | 0.00             | 0.00              |
| Software Expense                       | 41921   | 2,100.00         | 0.00             | 2,100.00         | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| General Fund Engineering Expense       | 41925   | 14,500.00        | 15,575.50        | (1,075.50)       | 107.4       | 1,600.00         | 8,838.00            | 2,165.00            | 2,972.50          | 0.00             | 0.00              |
| General Government Buildings and Plant | 41940   | 14,800.00        | 2,642.77         | 12,157.23        | 17.9        | 0.00             | 120.16              | 158.97              | 2,363.64          | 0.00             | 0.00              |
| City Insurance                         | 41945   | 17,300.00        | 0.00             | 17,300.00        | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Cable Eqpmnt and Service               | 41950   | 1,750.00         | 1,377.78         | 372.22           | 78.7        | 0.00             | 646.46              | 510.84              | 220.48            | 0.00             | 0.00              |
| Phone/IT                               | 41955   | 0.00             | 1,776.49         | (1,776.49)       | 0.0         | 50.00            | 408.28              | 677.10              | 641.11            | 0.00             | 0.00              |
| <b>Total Acct 419</b>                  |         | <b>79,500.00</b> | <b>27,634.73</b> | <b>51,865.27</b> | <b>34.8</b> | <b>1,872.87</b>  | <b>12,180.57</b>    | <b>4,202.45</b>     | <b>9,378.84</b>   | <b>0.00</b>      | <b>0.00</b>       |
| Police                                 | 42101   | 97,645.00        | 48,674.78        | 48,970.22        | 49.8        | 0.00             | 48,674.78           | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 421</b>                  |         | <b>97,645.00</b> | <b>48,674.78</b> | <b>48,970.22</b> | <b>49.9</b> | <b>0.00</b>      | <b>48,674.78</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| Fire                                   | 42201   | 65,087.00        | 29,991.50        | 35,095.50        | 46.1        | 14,995.75        | 0.00                | 14,995.75           | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 422</b>                  |         | <b>65,087.00</b> | <b>29,991.50</b> | <b>35,095.50</b> | <b>46.1</b> | <b>14,995.75</b> | <b>0.00</b>         | <b>14,995.75</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| Building Inspections Administration    | 42401   | 62,200.00        | 20,495.32        | 41,704.68        | 33.0        | 15.68            | 20,474.41           | 0.00                | 5.23              | 0.00             | 0.00              |
| <b>Total Acct 424</b>                  |         | <b>62,200.00</b> | <b>20,495.32</b> | <b>41,704.68</b> | <b>33.0</b> | <b>15.68</b>     | <b>20,474.41</b>    | <b>0.00</b>         | <b>5.23</b>       | <b>0.00</b>      | <b>0.00</b>       |
| Other Protection                       | 42801   | 0.00             | 68.38            | (68.38)          | 0.0         | 0.00             | 68.38               | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 428</b>                  |         | <b>0.00</b>      | <b>68.38</b>     | <b>(68.38)</b>   | <b>0.0</b>  | <b>0.00</b>      | <b>68.38</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |

## Interim Financial Report - Monthly Analysis

City of Birchwood Village

As on 12/31/2025

General Fund

| Account Name             | Acct No | Budget            | Year to Date     | Balance           | % of Budget | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|--------------------------|---------|-------------------|------------------|-------------------|-------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| <b>Disbursements:</b>    |         |                   |                  |                   |             |                  |                     |                     |                   |                  |                   |
| Streets and Road Mntnc   | 43101   | 100,000.00        | 4,214.55         | 95,785.45         | 4.2         | 0.00             | 0.00                | 0.00                | 4,214.55          | 0.00             | 0.00              |
| Street Sweeping          | 43103   | 4,000.00          | 0.00             | 4,000.00          | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Tree Care                | 43104   | 5,000.00          | 0.00             | 5,000.00          | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Ice and Snow Removal     | 43125   | 34,000.00         | 47,413.15        | (13,413.15)       | 139.5       | 1,425.00         | 36,494.65           | 6,585.50            | 2,908.00          | 0.00             | 0.00              |
| Tree Removal             | 43135   | 15,000.00         | 0.00             | 15,000.00         | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Street Lighting          | 43160   | 17,000.00         | 5,613.16         | 11,386.84         | 33.0        | 0.00             | 1,283.08            | 2,889.67            | 1,440.41          | 0.00             | 0.00              |
| <b>Total Acct 431</b>    |         | <b>175,000.00</b> | <b>57,240.86</b> | <b>117,759.14</b> | <b>32.7</b> | <b>1,425.00</b>  | <b>37,777.73</b>    | <b>9,475.17</b>     | <b>8,562.96</b>   | <b>0.00</b>      | <b>0.00</b>       |
| Recycle                  | 43300   | 20,400.00         | 6,624.00         | 13,776.00         | 32.5        | 0.00             | 0.00                | 3,312.00            | 3,312.00          | 0.00             | 0.00              |
| <b>Total Acct 433</b>    |         | <b>20,400.00</b>  | <b>6,624.00</b>  | <b>13,776.00</b>  | <b>32.5</b> | <b>0.00</b>      | <b>0.00</b>         | <b>3,312.00</b>     | <b>3,312.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| Parks                    | 45207   | 40,250.00         | 9,598.03         | 30,651.97         | 23.8        | 2,443.34         | 2,771.71            | 1,511.98            | 2,921.00          | 0.00             | 0.00              |
| Lawn Care - Maintenance  | 45208   | 8,000.00          | 0.00             | 8,000.00          | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 452</b>    |         | <b>48,250.00</b>  | <b>9,598.03</b>  | <b>38,651.97</b>  | <b>19.9</b> | <b>2,443.34</b>  | <b>2,771.71</b>     | <b>1,511.98</b>     | <b>2,921.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| Water Resources          | 46101   | 1,150.00          | 1,148.28         | 1.72              | 99.9        | 0.00             | 0.00                | 1,148.28            | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 461</b>    |         | <b>1,150.00</b>   | <b>1,148.28</b>  | <b>1.72</b>       | <b>99.9</b> | <b>0.00</b>      | <b>0.00</b>         | <b>1,148.28</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| MISCELLANEOUS            | 49001   | 0.00              | 135.00           | (135.00)          | 0.0         | 0.00             | 0.00                | 90.00               | 45.00             | 0.00             | 0.00              |
| <b>Total Acct 490</b>    |         | <b>0.00</b>       | <b>135.00</b>    | <b>(135.00)</b>   | <b>0.0</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>90.00</b>        | <b>45.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Unallocated Expenditures | 49201   | 500.00            | 0.00             | 500.00            | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Escrow Refunds           | 49250   | 30,000.00         | 24,141.67        | 5,858.33          | 80.5        | 0.00             | 24,141.67           | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 492</b>    |         | <b>30,500.00</b>  | <b>24,141.67</b> | <b>6,358.33</b>   | <b>79.2</b> | <b>0.00</b>      | <b>24,141.67</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |

## Interim Financial Report - Monthly Analysis

City of Birchwood Village

As on 12/31/2025

## General Fund

| Account Name                | Acct No | Budget              | Year to Date      | Balance             | % of Budget | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|-----------------------------|---------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| Disbursements:              |         |                     |                   |                     |             |                  |                     |                     |                   |                  |                   |
| Transfer To Enterprise Fund | 49365   | 12,614.00           | 0.00              | 12,614.00           | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 493</b>       |         | <b>12,614.00</b>    | <b>0.00</b>       | <b>12,614.00</b>    | <b>0.0</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| Utility Reimbursement       | 49405   | 600,000.00          | 0.00              | 600,000.00          | 0.0         | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Newsletter                  | 49435   | 0.00                | 883.00            | (883.00)            | 0.0         | 0.00             | 883.00              | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 494</b>       |         | <b>600,000.00</b>   | <b>883.00</b>     | <b>599,117.00</b>   | <b>0.2</b>  | <b>0.00</b>      | <b>883.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Total Disbursements</b>  |         | <b>1,411,026.00</b> | <b>290,796.53</b> | <b>1,120,229.47</b> | <b>20.6</b> | <b>37,351.44</b> | <b>172,171.85</b>   | <b>46,895.07</b>    | <b>34,378.17</b>  | <b>0.00</b>      | <b>0.00</b>       |

5/7/2025

Interim Financial Report - Monthly Analysis

City of Birchwood Village

As on 12/31/2025

Special Rev Projects

| Account Name               | Acct No | Budget      | Year to Date     | Balance            | % of Budget | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|----------------------------|---------|-------------|------------------|--------------------|-------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| Receipts:                  |         |             |                  |                    |             |                  |                     |                     |                   |                  |                   |
| Dock/Lift Permit Fee       | 32260   | 0.00        | 14,000.00        | (14,000.00)        | 0.0         | 0.00             | 0.00                | 0.00                | 14,000.00         | 0.00             | 0.00              |
|                            |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 322</b>      |         | <b>0.00</b> | <b>14,000.00</b> | <b>(14,000.00)</b> | <b>0.0</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>14,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       |
| <b>Total Receipts</b>      |         | <b>0.00</b> | <b>14,000.00</b> | <b>(14,000.00)</b> | <b>0.0</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>14,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       |
| Disbursements:             |         |             |                  |                    |             |                  |                     |                     |                   |                  |                   |
| Recreation                 | 45101   | 0.00        | 3,200.00         | (3,200.00)         | 0.0         | 0.00             | 0.00                | 0.00                | 3,200.00          | 0.00             | 0.00              |
|                            |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 451</b>      |         | <b>0.00</b> | <b>3,200.00</b>  | <b>(3,200.00)</b>  | <b>0.0</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>3,200.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <b>Total Disbursements</b> |         | <b>0.00</b> | <b>3,200.00</b>  | <b>(3,200.00)</b>  | <b>0.0</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>3,200.00</b>   | <b>0.00</b>      | <b>0.00</b>       |

Interim Financial Report - Monthly Analysis

City of Birchwood Village

As on 12/31/2025

Capital Project PW

| Account Name                | Acct No | Budget | Year to Date | Balance    | % of Budget | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|-----------------------------|---------|--------|--------------|------------|-------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| Receipts:                   |         |        |              |            |             |                  |                     |                     |                   |                  |                   |
| Total Receipts              |         | 0.00   | 0.00         | 0.00       | 0.0         | 0.00<br>0.00     | 0.00<br>0.00        | 0.00<br>0.00        | 0.00<br>0.00      | 0.00<br>0.00     | 0.00<br>0.00      |
| Disbursements:              |         |        |              |            |             |                  |                     |                     |                   |                  |                   |
| Capital Project Engineering | 41935   | 0.00   | 4,178.00     | (4,178.00) | 0.0         | 0.00<br>0.00     | 4,178.00<br>0.00    | 0.00<br>0.00        | 0.00<br>0.00      | 0.00<br>0.00     | 0.00<br>0.00      |
| Expense                     |         |        |              |            |             |                  |                     |                     |                   |                  |                   |
| Total Acct 419              |         | 0.00   | 4,178.00     | (4,178.00) | 0.0         | 0.00<br>0.00     | 4,178.00<br>0.00    | 0.00<br>0.00        | 0.00<br>0.00      | 0.00<br>0.00     | 0.00<br>0.00      |
| Total Disbursements         |         | 0.00   | 4,178.00     | (4,178.00) | 0.0         | 0.00<br>0.00     | 4,178.00<br>0.00    | 0.00<br>0.00        | 0.00<br>0.00      | 0.00<br>0.00     | 0.00<br>0.00      |

As on 12/31/2025

Water

| Account Name                      | Acct No | Budget      | Year to Date     | Balance            | % of Budget | January/<br>July | February/<br>August | March/<br>September | April/<br>October | May/<br>November | June/<br>December |
|-----------------------------------|---------|-------------|------------------|--------------------|-------------|------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| <b>Receipts:</b>                  |         |             |                  |                    |             |                  |                     |                     |                   |                  |                   |
| Water Consumption                 | 37111   | 0.00        | 30,905.07        | (30,905.07)        | 0.0         | 13,486.40        | 581.09              | 5,806.39            | 11,031.19         | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Water Utility User Fee            | 37112   | 0.00        | 24,971.37        | (24,971.37)        | 0.0         | 8,527.07         | 238.13              | 4,990.99            | 11,215.18         | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Water Main-break Surcharge        | 37113   | 0.00        | 5.94             | (5.94)             | 0.0         | 43.98            | 12.13               | (50.17)             | 0.00              | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Special Water Charges             | 37115   | 0.00        | 746.96           | (746.96)           | 0.0         | 299.03           | 0.00                | 47.93               | 400.00            | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| State Surcharge                   | 37116   | 0.00        | 1,319.61         | (1,319.61)         | 0.0         | 517.34           | 14.05               | 241.61              | 546.61            | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Administrative Fee Move/Out       | 37118   | 0.00        | (1.21)           | 1.21               | 0.0         | 8.60             | 0.00                | (9.81)              | 0.00              | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Lift Station Replacement          | 37119   | 0.00        | 4,640.50         | (4,640.50)         | 0.0         | 0.00             | 0.00                | 1,419.67            | 3,220.83          | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Penalties and Forfeited Discounts | 37160   | 0.00        | 261.44           | (261.44)           | 0.0         | 92.33            | 56.34               | 22.35               | 90.42             | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 371</b>             |         | <b>0.00</b> | <b>62,849.68</b> | <b>(62,849.68)</b> | <b>0.0</b>  | <b>22,974.75</b> | <b>901.74</b>       | <b>12,468.96</b>    | <b>26,504.23</b>  | <b>0.00</b>      | <b>0.00</b>       |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Receipts</b>             |         | <b>0.00</b> | <b>62,849.68</b> | <b>(62,849.68)</b> | <b>0.0</b>  | <b>22,974.75</b> | <b>901.74</b>       | <b>12,468.96</b>    | <b>26,504.23</b>  | <b>0.00</b>      | <b>0.00</b>       |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Disbursements:</b>             |         |             |                  |                    |             |                  |                     |                     |                   |                  |                   |
| Financial Administration          | 41501   | 0.00        | 4,293.12         | (4,293.12)         | 0.0         | 0.00             | 4,293.12            | 0.00                | 0.00              | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 415</b>             |         | <b>0.00</b> | <b>4,293.12</b>  | <b>(4,293.12)</b>  | <b>0.0</b>  | <b>0.00</b>      | <b>4,293.12</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Water Utility                     | 49415   | 0.00        | 34,128.58        | (34,128.58)        | 0.0         | 13,348.69        | 3,025.88            | 2,092.19            | 15,661.82         | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| Wtr/Swr Emergency                 | 49425   | 0.00        | 11,448.50        | (11,448.50)        | 0.0         | 0.00             | 11,065.90           | 0.00                | 382.60            | 0.00             | 0.00              |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Acct 494</b>             |         | <b>0.00</b> | <b>45,577.08</b> | <b>(45,577.08)</b> | <b>0.0</b>  | <b>13,348.69</b> | <b>14,091.78</b>    | <b>2,092.19</b>     | <b>16,044.42</b>  | <b>0.00</b>      | <b>0.00</b>       |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |
| <b>Total Disbursements</b>        |         | <b>0.00</b> | <b>49,870.20</b> | <b>(49,870.20)</b> | <b>0.0</b>  | <b>13,348.69</b> | <b>18,384.90</b>    | <b>2,092.19</b>     | <b>16,044.42</b>  | <b>0.00</b>      | <b>0.00</b>       |
|                                   |         |             |                  |                    |             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00             | 0.00              |

As on 12/31/2025

## Sewer

| Account Name                      | Acct No | Budget      | Year to Date     | Balance            | % of Budget | January/<br>July                | February/<br>August             | March/<br>September            | April/<br>October               | May/<br>November           | June/<br>December          |
|-----------------------------------|---------|-------------|------------------|--------------------|-------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|----------------------------|
| <b>Receipts:</b>                  |         |             |                  |                    |             |                                 |                                 |                                |                                 |                            |                            |
| Sewer Consumption                 | 37211   | 0.00        | 24,170.47        | (24,170.47)        | 0.0         | 9,228.38<br>0.00                | 294.72<br>0.00                  | 4,233.67<br>0.00               | 10,413.70<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               |
| Sewer Minimum Charge              | 37212   | 0.00        | 21,522.82        | (21,522.82)        | 0.0         | 8,323.35<br>0.00                | 268.07<br>0.00                  | 3,833.75<br>0.00               | 9,097.65<br>0.00                | 0.00<br>0.00               | 0.00<br>0.00               |
| Penalties and Forfeited Discounts | 37260   | 0.00        | 220.55           | (220.55)           | 0.0         | 78.89<br>0.00                   | 48.72<br>0.00                   | 2.66<br>0.00                   | 90.28<br>0.00                   | 0.00<br>0.00               | 0.00<br>0.00               |
| <b>Total Acct 372</b>             |         | <b>0.00</b> | <b>45,913.84</b> | <b>(45,913.84)</b> | <b>0.0</b>  | <b>17,630.62</b><br><b>0.00</b> | <b>611.51</b><br><b>0.00</b>    | <b>8,070.08</b><br><b>0.00</b> | <b>19,601.63</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> |
| <b>Total Receipts</b>             |         |             |                  |                    |             |                                 |                                 |                                |                                 |                            |                            |
|                                   |         | 0.00        | 45,913.84        | (45,913.84)        | 0.0         | 17,630.62<br>0.00               | 611.51<br>0.00                  | 8,070.08<br>0.00               | 19,601.63<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               |
| <b>Disbursements:</b>             |         |             |                  |                    |             |                                 |                                 |                                |                                 |                            |                            |
| Office Operations Supplies        | 41911   | 0.00        | 140.52           | (140.52)           | 0.0         | 0.00<br>0.00                    | 140.52<br>0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                    | 0.00<br>0.00               | 0.00<br>0.00               |
| <b>Total Acct 419</b>             |         | <b>0.00</b> | <b>140.52</b>    | <b>(140.52)</b>    | <b>0.0</b>  | <b>0.00</b><br><b>0.00</b>      | <b>140.52</b><br><b>0.00</b>    | <b>0.00</b><br><b>0.00</b>     | <b>0.00</b><br><b>0.00</b>      | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> |
| Storm Drainage                    | 43150   | 0.00        | 400.00           | (400.00)           | 0.0         | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                   | 400.00<br>0.00                  | 0.00<br>0.00               | 0.00<br>0.00               |
| <b>Total Acct 431</b>             |         | <b>0.00</b> | <b>400.00</b>    | <b>(400.00)</b>    | <b>0.0</b>  | <b>0.00</b><br><b>0.00</b>      | <b>0.00</b><br><b>0.00</b>      | <b>0.00</b><br><b>0.00</b>     | <b>400.00</b><br><b>0.00</b>    | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> |
| Water Utility                     | 49415   | 0.00        | 87.82            | (87.82)            | 0.0         | 0.00<br>0.00                    | 57.98<br>0.00                   | 0.00<br>0.00                   | 29.84<br>0.00                   | 0.00<br>0.00               | 0.00<br>0.00               |
| Utility Locates                   | 49455   | 0.00        | 90.50            | (90.50)            | 0.0         | 0.00<br>0.00                    | 64.85<br>0.00                   | 6.75<br>0.00                   | 18.90<br>0.00                   | 0.00<br>0.00               | 0.00<br>0.00               |
| Sewer Utility                     | 49465   | 0.00        | 22,928.41        | (22,928.41)        | 0.0         | 0.00<br>0.00                    | 5,952.26<br>0.00                | 5,507.48<br>0.00               | 11,468.67<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               |
| Sewer Engineering Expense         | 49485   | 0.00        | 20,872.50        | (20,872.50)        | 0.0         | 0.00<br>0.00                    | 17,007.00<br>0.00               | 62.00<br>0.00                  | 3,803.50<br>0.00                | 0.00<br>0.00               | 0.00<br>0.00               |
| <b>Total Acct 494</b>             |         | <b>0.00</b> | <b>43,979.23</b> | <b>(43,979.23)</b> | <b>0.0</b>  | <b>0.00</b><br><b>0.00</b>      | <b>23,082.09</b><br><b>0.00</b> | <b>5,576.23</b><br><b>0.00</b> | <b>15,320.91</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> |
| <b>Total Disbursements</b>        |         | <b>0.00</b> | <b>44,519.75</b> | <b>(44,519.75)</b> | <b>0.0</b>  | <b>0.00</b><br><b>0.00</b>      | <b>23,222.61</b><br><b>0.00</b> | <b>5,576.23</b><br><b>0.00</b> | <b>15,720.91</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> |

**CITY OF BIRCHWOOD VILLAGE**  
**2025 BUDGET VS Actual (THRU 4/30/2025)**

|                                   | 2025<br>Actual Thru 4/30 | 2025<br>Budget |
|-----------------------------------|--------------------------|----------------|
| PROPERTY TAXES                    | \$ 8,917                 | \$ 618,134     |
| SPECIAL ASSESSMENTS               | \$ -                     | \$ -           |
| STATE GENERAL PURPOSE AID         | \$ -                     | \$ -           |
| STATE CATEGORICAL AID             | \$ -                     | \$ -           |
| ALL OTHER REVENUES                | \$ 30,186                | \$ 792,892     |
|                                   | <hr/>                    | <hr/>          |
|                                   | \$ 39,102                | \$ 1,411,026   |
| GENERAL GOVERNMENT                | \$ 91,113                | \$ 288,980     |
| PUBLIC SAFETY                     | \$ 99,913                | \$ 226,132     |
| STREETS & HIGHWAYS                | \$ 57,241                | \$ 163,000     |
| SANITATION                        | \$ 6,624                 | \$ 40,400      |
| HUMAN SERVICES                    | \$ -                     | \$ -           |
| HEALTH                            | \$ -                     | \$ -           |
| CULTURE & RECREATION              | \$ 9,598                 | \$ 48,250      |
| CONSERVATION OF NATURAL RESOURCES | \$ 1,148                 | \$ 1,150       |
| ECONOMIC DEVELOPMENT & HOUSING    | \$ -                     | \$ -           |
| ALL OTHER CURRENT EXPENSES        | \$ 25,160                | \$ 643,114     |
|                                   | <hr/>                    | <hr/>          |
|                                   | \$ 290,796               | \$ 1,411,026   |