

Utica Nebraska

Village Board of Trustees

April 7, 2025 Regular Meeting

The Village Board of Trustees met in regular session on April 7, 2025 at 7:00 pm at the Utica Auditorium. Notice of this meeting was given in advance by posting in three designated places and advance notification of the trustees by delivery. Chairperson Swanson called the meeting to order. Roll call was answered by Trustees Jim Swanson, Sharon Powell, Joshua Ramsey, Mckenzie Parr, and Nick Bloebaum. A quorum was determined to be present.

The Pledge of Allegiance was recited.

The Chairperson stated that the Open Meetings Act is located on the back wall for review.

Moved by Powell, seconded by Parr to remove item #3 (Sheriff's log) from the consent agenda. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.

Moved by Powell, seconded by Parr to approve the rest of the consent agenda (includes agenda, minutes, Treasurer's report, and payment of claims). RCV: Ayes: Powell, Parr, Bloebaum, Ramsey, & Swanson. Nays: None Abstain: Bloebaum 4A. Carried.

Deputy Bailey from the Sheriff's department introduced himself and explained the departments goals to have one deputy overseeing all of the municipalities in the county. He will be our liaison going forward to work on problems in the Village.

Public Comments: Keaton Kucera representing the Utica Foundation spoke on the Foundation's goal of adding park equipment at the Pool Park. They would purchase the equipment and would provide the manpower to install it. They asked if the Village would consider paying for the rubber mulch.

Speakers: Craig Stutzman asked to postpone his comments until the May meeting.

Pat Koch on behalf of the Aging Commission spoke about the need to hire a new Senior Center manager. They will have an interview committee of 4 Aging members and 2 Trustees. Motion Ramsey, seconded by Powell to have a pay range of \$18-22 / hour and an average of 31 hours / week. RCV: Ayes: Ramsey, Powell, Parr, Bloebaum & Swanson. Nays: None Abstain: Carried.

Motion Powell, seconded by Ramsey to accept Park, Sheriff, Senior Center & Chair reports without reading or discussing. RCV: Ayes: Powell, Ramsey, Bloebaum, Parr & Swanson. Nays: None Abstain: Carried.

Fire Dept. Report: Travis Grantski reports that the Rural Fire Board is looking at having funds for a new grass fire rig for Utica in the near future and then a new truck every 12 years on a rotating schedule between the Seward County municipalities. He would like the Village to continue to put money into savings instead of for trucks, but towards a new fire station within the next 10 years.

Sheriff Report: Was examined by the board.

Zoning Inspector Report: Dylan reports that he approved 2 fences at 1105 G St. & 115 Bronco Circle and for 3 buildings, a house at 135 Bronco Circle, a house at 141 Bronco Circle and a duplex at 154 & 155 Bronco Circle.

Chair Report: None

Park Report: Attached and made a part hereof.

Senior Center: Attached and made a part hereof.

Maintenance Report: Attached and made a part hereof. Dylan reports that Johnson Service will be out Tuesday to inspect line under the railroad tracks.

Clerk Report: Attached and made a part hereof.

Treasurer's Report: Attached and made a part hereof.

Motion Powell, seconded by Parr to accept Fire, Zoning, Maintenance & Clerk's reports.

RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.

Unfinished Business:

- 1) Longevity pay postponed until May meeting.
- 2) Motion Powell, seconded by Parr to approve building form and Resolution 2025-2 to Adopt Current International Building Codes as adopted by the State of Nebraska for any new and remodeled structures. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.
- 3) Hiring a code enforcer was discussed and it was decided to work further with the Sheriff Department on nuisances and vehicles.
- 4) Powell updated the Board on sidewalk project. She has spoken with Centennial's Superintendent and HUD. She is moving forward with approval and grants.
- 5) Powell updated that she is waiting for a bid from Johnson Services to inspect the aqueduct line.

New Business:

- 1) Dylan reported that the Village can sell excess items on the Purple Way at no cost to the Village. Motion Bloebaum, seconded by Parr to allow Dylan to offer any excess items for sale through Purple Way. RCV: Ayes: Bloebaum, Parr, Powell, Ramsey, & Swanson. Nays: None Abstain: Carried.
- 2) Discussed meat chickens and laying hens. Motion Bloebaum, seconded by Ramsey to change chicken ordinance to allow for 12 chickens. RCV: Ayes: Bloebaum, Ramsey, Parr, Powell & Swanson. Nays: None Abstain: Carried.
- 3) Discussed letter from Blue Valley Amateur Radio Club. Motion Powell, seconded by Parr to accept ownership of the 40' tower at the water plant. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.
- 4) Motion Parr, seconded by Powell to appoint Matt Volzke to the Park Board. RCV: Ayes: Parr, Powell, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.
- 5) Discussed filling out the Red Cross survey. Motion Ramsey, seconded by Bloebaum to not allow pets in the Village Red Cross shelter facility. RCV: Ayes: Ramsey, Bloebaum, Parr & Swanson. Nays: Powell Abstain: Carried.
- 6) Discussed the generator at the shop going out during the March 19 snow & wind storm. It will be included with the insurance claim. Motion Powell, seconded by Parr to go ahead with the purchase of a new generator. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.
- 7) Motion Powell, seconded by Parr to go ahead and purchase crushed rock for the parking lot at the picnic shelter. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: Carried.
- 8) Motion Powell, seconded by Parr to enter into a 3 year contract with Hach as long as there is no auto-renewal in it. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.

- 9) Chairperson informed the board that a claim was turned into our insurance company for a hot water heater and house filtration system on behalf of 186 D Street. The insurance company denied it.
- 10) Discussed the fence that came down during the March 19 storm at the tennis courts. It will be included in the insurance claim. Motion Powell, seconded by Parr to go with the Empire bid to repair it. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: Carried.
- 11) Parr informed the Board that the survey done by SENDD the results did not meet the criteria, but was close. They are going to send some more surveys out to the residents.
- 12) Motion Powell, seconded by Bloebaum to leave the swimming pool prices the same as last summer, 2024. RCV: Ayes: Powell, Bloebaum, Parr, Ramsey, & Swanson. Nays: None Abstain: Carried.
The Board discussed the price for the guards to get certified and recertified. Motion Bloebaum, seconded by Powell to reimburse the full price to get certified or recertified for the full time guards. RCV: Ayes: Bloebaum, Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.
- 13) Motion Powell, seconded by Parr to accept the resignation of Senior Center Manager, Diane Lurz, with regrets. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: Carried.
- 14) Motion Powell, seconded by Ramsey to approve the Disaster Declaration. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None Abstain: Carried.
- 15) Motion Powell, seconded by Parr to accept JR's Water, Sewer, & Septic's estimate of \$4976.20 to put in a water line to the tennis courts. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Carried.

Motion Powell, seconded by Parr to adjourn at 9:17 pm. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey, & Swanson. Nays: None Abstain: Carried.

Next meeting will be May 5, 2025, at 7:00 pm at the Utica Auditorium.

Claims: Bound Tree. Supplies 724.06; Central Valley Ag, fuel 754.36; Main Street Checks, supplies 75.96; Norris Public Power, services 9387.20; One Call Concepts, services 68.42; Jensen Lumber Company, repair 39.94; Barco Municipal Products, supplies 118.20; NMC, repairs 1147.26; Fehlhafer's, shipping 33.43; NE Dept. of Revenue, employee taxes 875.15, Sales tax 654.94; First Bank of Utica, fee 9; Dollar Tree, supplies 59.13; Runza, meals 100.92; Humanities NE, activities 75; US postal, postage 19.55; Best Buy, battery 222.99; Angus Burger, education 63.57; Famous Dave's, education 19.93; Marriott, education 225; Walmart, supplies 149.41; Tractor Supply, supplies 21.48, uniforms 149.91; Amazon, supplies 244.47; Lincoln Winwater Works, supplies 304.95; Great Plains Pest Management, services 220; A. Franzen, education 59.29; CNA Surety, fee 100; R Maier, education 31.96; D Wiemer, mileage 138.60, labor 1452; Black Hills Energy, services 1359.16; S Wiemer, supplies 50; Midwest Service, repairs 257.59; Midwest Auto Parts, repairs 435.36; Ty's Outdoor Power & Service, repair 951.66; NE Public Health Environment, services 15; Mid-American Research, supplies 1893; About Time, services 101.65; Hanna-Keelan Associates, services 2375; 1 to 1 Technologies, services 273.78; AT & T Mobility, services 38.79; Kopchos, services 126.50; The Lincoln National Life, benefit 239.34; Century Business Products, services 18.29; Quadient Finance USA, postage 300; Moessner Heavy Truck, services 945; Village of Bradshaw,

mileage 72.45; E. Hinze, education 534.30; Bel-Con, services 66; Zito, services 658.64; NE Rural Water Assoc., education 450; Centennial Public School, Licenses 300; Mierau & Co., services 130; Seward County Independent, services 103.75; TASC, benefits 531; Seward County Sheriff, services 504; A. Simmerman, education 919.59; Pac N Save, meals 816; D. Lurz, mileage 105; Colonial Life, benefits 96.82; Verizon, services 253.96; Aflac, benefits 179.86; Beaver Hardware, repairs 376.98; Utica Parts & Service, repairs 369.27; Centennial Market, supplies 499.70; York County Mutual Aid, dues 500; Filament Essential Services, services 2000; Junge Repair, services 2422.99; J & R Heating & Cooling, services 684; NE Generator Service, services 810.60; Dinges Fire Co, repairs 2511.74; Barco Municipal Products, repairs 3286.20; Utica Fire Department, fuel 100; Culligan of Crete, maintenance 182.10; Aqua-Chem, supplies 455; Empower, benefits 1460.80; IRS taxes 2791.70; Wages 19282.45.

Submitted by
Rita Maier
Clerk/Treasurer

Parks and Pool Report for Utica Village Board Meeting

*No meeting was held for March

*First meeting with the new board will be on April 19th at 7:00 at the auditorium, where we will appoint positions

*UBO has ordered new scoreboards that will have a wireless control panel

*Nick went to meet with UBO to discuss the possible location of the new concession stand

* We were approved for the Seward County Gives (Village was) to raise funds for the concession stand. We will participate in Lunch on the Lawn as well as having the donut truck in town on the 30th

*Utica Community Foundation approached me to discuss new playground equipment at the pool park. (he is asking that the village potentially helps fund the surfacing cost)

*Have 3 people for the Park board-- Alicia, Erica, and Matt

Have 5 full time guards and 2 part time as needed- hours will be regular unless there are scheduling conflicts.

UTICA AGING SERVICES COMMISSON

Mar. 12, 2025

Notice of this meeting was given in advance by the Village Clerk's posting in three designated places, and advance notification of the committee by email. The Open Meetings Act is posted on the bulletin board near the back door.

PRESENT: Pat Koch (Chairperson), Diane Lurz (Manager), Ron Erks, Jim Swanson, Jody Wiemer, Diane Steinhausen, Bob Brauer, Lyn Hemphill, Sandi Swanson and Becky Sandman

ABSENT: Ken Baack

GUESTS: Lyle Lurz and Randy Steinhausen

Pat opened the meeting at 12:30 pm. The minutes from the February meeting were discussed. Jody amended the date on page 2 to have the correct date of 1-31-2025 on the Village Account provided by Rita. With no other additions or corrections, the minutes were approved on a motion by Diane. Becky seconded the motion. Motion carried.

The February Manager's Report was given by Diane:

- The Center was open 7 days in February.
- 206 congregate approved meals were served.
- 12 home delivered meals that qualified as home-delivered congregate meals were served.
- 14 to-go meals that qualified as congregate meals were served.
- 3 meals that were non-approved as congregate meals were served (eat-in guests under age 60).
- 235 total senior meals were served.
- 164 exercise units represented 25 people doing exercises. Exercise room use was 164 units and chair yoga was 43 units.
- 8 blood pressure checks were done.
- 206 social units represent 42 people participating in games & activities.
- 110 or more newsletters with monthly menus & programs were distributed.
- 94 volunteer hours were provided at the Senior Center during regular meal days (an average of 8 volunteers per meal day).
- February activities were: "Horse Racing"; "Share a Sweetheart Story"; "Valentine Exchange and Party" ; "BINGO with Carla from Kinship"
- CLOSED February 19th due to weather
- The nutrition lesson was "Moo-ve Over Milk"
- Chair Yoga Classes held 7 days in February.
- Lyle and Diane attended the Village Board Meeting on February 3rd.
- There was one rental in February. Two rentals are scheduled for March.

- No rental fee will be charged for the Utica Fire Department rental March 16th.
- The Nu-Step machine has been repaired. It had gear issues.
- The Grandmother clock was repaired and cleaned. It needed a new clip. \$101
- Diane reported that due to increased staff expenses resulting from the increase in minimum wage, meals will now cost \$6.50 per meal. We will include how this will affect our suggested donation per meal as an agenda item on April's agenda.

FINANCIAL REPORT

<u>Income:</u>	Meal donations	\$ 1,312.65
	Fund-raising/donations	485.19
	Rental income	150.00
	t-shirt donations	20.00
	USDA reimbursement payment	0.00
	CD/Savings interest	0.00
	Bank Account Interest	12.56
	State/Federal Payment	0.00
	Memorials	0.00
	Miscellaneous	<u>0.00</u>
	February income	<u>\$ 1,980.40</u>
<u>Expenses:</u>	Pac-N-Save, meals	\$1,596.00
	Runza Sandwiches for meal	116.22
	Raw Food	156.10
	Supplies-office/printer ink	109.19
	Supplies-kitchen	100.59
	Activities	52.44
	Mileage, pickup/deliver meals	147.37
	*Repairs/Maint. (NU-STEP)	192.50
	* New Equipment Purchased	0.00
	Office Equip. Expense	0.00
	Payroll wages (cleaning/maint.)	183.75
	Payroll taxes (cleaning/maint.)	14.07
	Utilities and trash p/u	<u>648.05</u>
	February expenses	<u>\$3,316.28</u>

Resulting in a Net Loss of **\$1,335.88**

Rita reported the ending balance in the Village's Account as of 2-28-2025:

\$ 28,664.28 Village's Revolving Fund
613.63 Debit card account
1,700.67 Gift Trust/Aging Services account
\$ 30,978.58

71,558.15 CD's
\$102,536.73 TOTAL ASSETS

Ron moved and Lyn seconded a motion to approve the Manager's report. Motion carried.

OLD BUSINESS

1. Potato Bake Report (March 9, 2025)
 - Neal Koch donated a \$250 Thrivent Action Team grant
 - Swansons donated the broccoli.
 - Diane will purchase an electric can opener.
 - Salad plates were discussed. We used 7"round plates. Some people chose to take two salad plates. We had plenty of salads. We have rectangular plates for future use if we decide to use them.
 - 271 people were served
 - \$341.20 expenses (after the Thrivent card was used.)
 - \$3,752.80 funds raised.
 - This was the second largest donation amount received for a Potato Bake.
 - Many thanks to all who made this so successful.
2. Window Treatment Update
 - Diane S. reported that we have one quote and are waiting for more information.

NEW BUSINESS

1. Thirvent Card Donation for Printer Ink/Office Supplies by Denny Conell
 - We are thankful for Denny's \$250 donations through Thrivent.
 - Discussion took place that resulted in Bob Brauer volunteering to apply for a Thrivent Card to be used for postage for the Senior Center.
2. Lyle & Diane request Vacation May 22 (Thurs) - May 27, 2025 (Tues.)
 - This was approved.

Public Comments

A question was asked "How long before our meeting date do we need to have items to present placed on the agenda?"

Jim reported that they must be on the agenda 24 hours before the meeting. Items can be discussed, however if the board needs to take action, it must be on The agenda 24 hours before the meeting.

There is an Aging Partners All-Staff Meeting (training) April 23, 2025 in Seward.
See Diane to be included.

The next meeting will be **April 9, 2025 at 12:30** at the Senior Center.

A motion to adjourn was made by Sandi and seconded by Ron. Motion carried.
The meeting adjourned at 1:07 pm.

Respectfully submitted,
Jody Wiemer, Secretary.

UTICA AGING SERVICES COMMISSON
SPECIAL/EMERGENCY MEETING
Mar. 31, 2025

Notice of this meeting was given in advance by the Village Clerk's posting in three designated places, and advance notification of the committee via text message. The Open Meetings Act is posted on the bulletin board near the back door.

PRESENT: Pat Koch (Chairperson), Diane Lurz (Manager), Ron Erks, Jim Swanson, Jody Wiemer, Diane Steinhausen, Bob Brauer, Lyn Hemphill, Sandi Swanson and Ken Baack.

ABSENT: Becky Sandman

GUESTS: Lyle Lurz and Randy Steinhausen

Pat opened the meeting at 12:31 pm.

NEW BUSINESS

1. Acceptance of Diane Lurz retirement letter.

Following many comments of appreciation, Bob moved to accept Diane's letter announcing her retirement. Lyn seconded the motion. Motion carried.

2. Discussion to Fill Manager's Position

-Jim advised that we set the salary and review and revise the job description. The Utica Aging Service Commission will make a recommendation to the Utica Village Board for their approval.

-Diane L. reported that it was recommended by Sharon Powell and Rita Maier to limit our interviews to 4 board members and possibly include 2 Village Board members. That will enable us to avoid the need for open meetings at the interviews.

-Diane reported that she is currently paid \$16 per hour. 27 hours per week.

-Diane's first day of employment was Jan. 1, 2022.

***Job Description**

-The board reviewed the current job description and made the following updates:

Page 2 SALARY "An average of 29 hours per week is required."

This replaces "A minimum of 20 hours per week is required."

Page 2 *Attached are documents containing duties and activities provided in 2019." We changed the date to "2025."

Page 3 Each item was discussed. The changes include:

Write, mail, & post a monthly newsletter

Create State Meal Report monthly. Send to Alison.

- Bill Home Delivered Meals received (no longer Meals on Wheels)
- We deleted "Caregivers Access"
- Attend Village Board meetings when necessary (added "when necessary")
- deleted "attend monthly Seward County Manager's meetings"
- replaced the word "meeting" to "Training" "Attend mandatory 4-County Manager's training in April"
- Replaced "Meals on Wheels" with "Home Delivered Meals regarding intake"
- Added "Operate Kiosk and Reconcile with Sign in Meal Sheets"
- Added "Operate Outside sign and keep updated"
- Added "Schedule rentals of building"
- Added "Record and send thank you letters to regular donors of \$50 or more and for all memorial donors."

Page 5 -Removed "Funeral Lunches-arrange food/supplies/set up" because we no longer provide that service.

Randy offered an idea to consider:

He thought we might consider one person for paperwork/office work and a co-manager for activities and PR.

The board looked at the job description and considered which items could be responsibilities for each person.

Bob made a motion to hire one person with an average of 29 hours per week.

Ron seconded the motion. Motion carried.

*Salary

- Diane reported that when she asked Alison questions to complete the budget, Alison suggested an hourly wage of \$20-\$24 per hour. Diane put 28 hours per week in the budget. It was decided to call other Senior Centers to find out what they are paying their managers.
- Diane reported her yearly wage is \$22,464
- Bob calculated that if we offered \$20 per hour for an average of 29 hours per week, the manager would earn \$30,160 per year.
- Diane reported that our custodian is paid \$15 per hour.
- Several board members volunteered to contact other Senior Centers to see what they are paying their managers.

*Advertising for the Manager Position

The following was given to Rita to be put in the York News Times and the Seward Independent. It will also go on the Utica website:

SEEKING PART TIME MANAGER
 UTICA SENIOR CENTER
 Applications available at the Utica Village Office

Jody will make a Facebook post announcing Diane's retirement and management job opportunity.

Diane will put a message on the scrolling marquee sign at the Senior Center announcing the job opportunity.

***Application Form**

-Diane L. showed the Village of Utica job application form. These will be available at the Village Office.

***Volunteers for the Interview Committee**

Pat, Ron, Jody, and Bob will represent the Utica Aging Services Committee.

Public Comments

The next meeting will be **April 9, 2025 at 12:30** at the Senior Center.

A motion to adjourn was made by Sandi and seconded by Ron. Motion carried.
The meeting adjourned at 2:05 pm.

Respectfully submitted,
Jody Wiemer, Secretary.

Following the meeting, several board members made phone calls to other Senior Centers to see the current salary offered to their managers. This information will be available at our April 9th meeting.

April 7, 2025 Board Meeting Maintenance Report

- Work has begun on getting park restrooms up and running for the season, we have also started on the pool.
- Plans for the replacement filter at the wading pool have been submitted to the state, we hope to have the go ahead soon.
- Annual well pump tests were completed by Sargent drilling, report to follow.
- The new basketball back stops and hoops were installed at the tennis court.
- JD 544 loader will need a new front seal on the engine as it is leaking motor oil, we have this scheduled.
- Snow blade for the 544 loader will need hydraulic cylinders rebuilt over the off season.
- Lawn equipment was serviced and prepped for the upcoming season.
- Speed sign was installed on D street.
- Battery backups were replaced at the WTP to protect critical equipment.
- New fiber line will be installed at the WTP to replace line that blew down in the blizzard.
- New tree at the pool parking lot?

Action Items:

CLERK'S REPORT

April 7, 2025

26 disconnect letters sent. 17 Owners & 9 renters.
13 Door hangers, 0 Disconnects

- 1) Budgets in by June 2nd.
- 2) Meeting 4/10 with Mike Hilgers & Jana Hughes

**Village of Utica
Profit & Loss
March 2025**

DRAFT

	Mar 25
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	418.25
Bank Interest	2,347.05
County Treasurer	8,990.66
County Treasurer-Bond	2,280.52
Franchise payments	24,875.30
Licenses-Occupation	100.00
Licenses- other, dog	25.00
Licenses for Centennial	100.00
Sales Tax Collection Fee	18.75
Sales Tax revenue	9,507.04
State Equalization	9,068.89
Zoning Permits	75.00
Auditorium Income	
Rent	75.00
Total Auditorium Income	75.00
Total General Income	57,881.46
Rural Fire District Income	
Bank Interest	79.14
Grants	8,182.96
Total Rural Fire District Income	8,262.10
Rural Fire Rescue	
Transport	1,155.64
Bank Interest	18.48
Total Rural Fire Rescue	1,174.12
Senior Center Income	
Bank Interest	14.39
Fundraising - donations	4,093.00
Interest Earned-CD	676.73
Meal Contributions	945.00
Memorials	100.00
Miscellaneous	36.00
Rental fees	150.00
Total Senior Center Income	6,015.12
Sewer Income	
Late Fee	240.00
Sewer Sales	8,790.00
Total Sewer Income	9,030.00
Water Income	
Late Fee	240.00
Parts sold	1,428.59
Shut off	19.62
Start up	20.00
Water-Commercial	1,335.14
Water Sales	17,424.35
Total Water Income	20,467.70
Streets Income	
County Motor Vehicle tax	996.54
Sales Tax revenue	4,874.30
State Highway Allocation	11,331.77
Total Streets Income	17,202.61
Total Income	120,033.11

Village of Utica
Profit & Loss
March 2025

	Mar 25
Gross Profit	120,033.11
Expense	
General	
Bank & CC fees	9.00
Computer software & fees	257.78
Dues & Fees	25.00
Education	362.36
Insurance Expense	183.29
Law Enforcement	504.00
Office Supplies	200.81
Postage	79.55
Professional Services	1,215.50
Publishing / Printing	19.09
Repairs & Maintenance	0.00
Travel Expense-mileage	105.00
Utilities	251.28
Auditorium	
Supplies	0.00
Utilities	277.73
Total Auditorium	277.73
Library	
Repairs & Maintenance	20.00
Utilities	238.93
Total Library	258.93
Senior Center-City paid	
Payroll	1,920.00
Payroll taxes	139.54
Profession Services	55.00
Repairs & Maint.	443.97
Total Senior Center-City paid	2,558.51
Total General	6,307.83
Payroll-city paid	
457 matching Benefit	696.26
Employee Benefits	770.36
Payroll Federal Taxes	1,758.15
Payroll Wages	16,746.69
Total Payroll-city paid	19,971.46
City Fire Dept	
Professional Services	33.00
Utilities	886.75
Total City Fire Dept	919.75
Rural Fire District	
Equipment Purchase	2,214.87
Fuel	126.34
Total Rural Fire District	2,341.21
Rural Rescue	
Fuel	76.84
Supplies	724.06
Education-Training	200.00
Hotspot	38.79
Total Rural Rescue	1,039.69
Park-City	
Chemicals	0.00
Professional Services	33.00

12:53 PM

04/03/25

Cash Basis

Village of Utica

Profit & Loss

March 2025

	Mar 25
Repairs and Maintenance	0.00
Utilities	313.00
Total Park-City	346.00
Park-Board	
Supplies	0.00
Total Park-Board	0.00
Pool-City paid	
Publishing/printing	103.00
Permits	80.00
Supplies	0.00
Repairs & Maintenance	0.00
Utilities	162.16
Total Pool-City paid	345.16
Pool-Board paid	
Supplies	0.00
Total Pool-Board paid	0.00
Senior Center	
Activities	119.34
General Supplies/Printing	266.27
Meals purchased	1,090.92
Mileage	114.80
Payroll Wages	157.50
Payroll Tax	12.04
Supplies/Kitchen	73.40
Raw Food	96.52
Repairs and maintenance	227.65
Utilities	
Electric	138.00
Trash	66.00
Phone	103.64
Natural Gas	366.44
Total Utilities	674.08
Total Senior Center	2,832.52
Sewer Dept	
Chemicals	896.25
OMR Contribution	360.00
Postage	120.00
Repairs and Maintenance	0.00
Utilities	202.51
Total Sewer Dept	1,578.76
Street Dept	
Automobile Expense	98.15
Equipment Rental	174.09
Equipment repair	398.45
Fuel	1,011.01
Maintenance wage	6,829.66
Milage	362.32
Office Supplies	0.00
Professional Services	50.35
Repairs and Maintenance	406.94
Small Tools	0.00
Supplies & Parts	343.94
Uniform-Dylan	72.46
Uniform-Rick	0.00
Uniform-Zach	77.45

Village of Utica
Profit & Loss
March 2025

	Mar 25
Utilities	1,979.97
Total Street Dept	11,804.79
Water Dept	
Education & Licenses	63.57
Postage	198.79
Professional Services	3,561.17
Repairs - Maint.	1,350.79
Supplies & parts	0.00
Utilities	2,782.78
Work done by others	3,083.40
Total Water Dept	11,040.50
Total Expense	58,527.67
Net Ordinary Income	61,505.44
Net Income	61,505.44