(CASH BASIS)

RECEIPTS:	2019 BUDGET	CURRENT MONTH	YTD 3/31/2019
Tax Apportionment Only	2,900,000		48,875
Market Value Ag Credits	25,100		0
CSAH Regular Maintenance	1,770,100	## ODD	889,513
St. Aid Regular Contraction - Contracts	2,440,000 150,000	26,899 45,859	63,637 47,172
St. Aid Regular Construction - Engineering St, Aid Regular Construction - Right of Way/Utilities	20,000	40,000	47,172
Municipal Maintenance	117,600		57,987
St. Aid Municipal Construction - Contracts	450,000		0
St. Park Funding	225,000		0
St. Aid Bridge Bonding	225,000		0
Town Road Allotment Federal Construction - Contracts	397,500 0	9,486	393,766 90,871
MN/DOT TH	0	2,255	2,255
Miscellaneous Receipts	962,700	127,847	178,258
Sales Tax Option	900,000		102,066
Reserve Accounts:			88,863
Transit 790,600		81,591	81,591 0
Building Funds 0 County Road Const. Fund 0			0
Equipment Replacement Fund 0			ő
Severance Reserve 0			0
TOTAL RECEIPTS	10,583,000	<u>293,937</u>	2,044,854
OPERATING COSTS:			
Monthly Bills	1,683,000	144,947	768,693
Payroll (Regular)	1,318,500	148,854	349,172
Payroll (Comp Time) Group Health	115,000 348,000	11,892 27.880	15,287 83,565
PERA	106,300	12,041	26,702
Social Security	88,900	9,576	21,695
Medicare	20,800	2,240	5,074
Unemployment	6,800	05.000	0
Workers Comp. Insurance Casualty/Liability Insurance	41,000 60,000	35,030 51,882	35,030 51,882
Severance Pay	00,000	31,002	01,002
Town Road Allotment	397,500		0
Computer Costs TOTAL OPERATING COSTS	9,000 4,194,800	925 445,267	3,476 1,360,576
CAPITAL OUTLAY:		;	***************************************
Administration:			
Office Equipment (includes AutoCad Software) Road & Bridge:	36,000		34,712
Office Equipment (includes AutoCad Software) Road & Bridge: Gravel	100,000		0
Office Equipment (includes AutoCad Software) Road & Bridge: Gravel Signs & Posts	100,000 20,000		•
Office Equipment (includes AutoCad Software) Road & Bridge: Gravel	100,000		0 867
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand	100,000 20,000 7,000 25,000 299,000	27,916	0 867 70 0 98,668
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment	100,000 20,000 7,000 25,000	27,916	0 867 70 0
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment:	100,000 20,000 7,000 25,000 299,000 5,000	27,916	0 867 70 0 98,568 0
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment	100,000 20,000 7,000 25,000 299,000 5,000	27,916	0 867 70 0 98,568 0
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment:	100,000 20,000 7,000 25,000 299,000 5,000	27,916 64	0 867 70 0 98,568 0
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000	64	0 867 70 0 98,568 0 0 995 181
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000		0 867 70 0 98,568 0 0 995 181
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Reserve Reimbursement	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000)	64 223,986	0 867 70 0 98,568 0 0 995 181 0 255,336
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000	64	0 867 70 0 98,568 0 0 995 181
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Reserve Reimbursement	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000)	64 223,986	0 867 70 0 98,568 0 0 995 181 0 255,336
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,600	64 223,986	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,600	223,986 251,966	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,600	223,986 251,966	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,600	223,986 251,986 12,900	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Sall/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety improvements/Shop Betterments Radios Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,600	223,986 251,986 12,900	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Contracts	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,500 1,230,400 280,600 1,631,000	64 223,986 251,986 12,900 157,002	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Contracts St Aid Construction Municipal Contracts St Park Funds	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,600 1,230,400 280,600 1,631,000 450,000 255,000	223,986 251,966 12,900	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Contracts St Aid Construction Municipal Contracts St Park Funds St Aid Bridge Bonding	100,000 20,000 7,000 25,000 299,000 5,000  8,000 2,000 8,500 2,000 346,000 (250,000) 608,500  120,000 1,230,400 280,600 1,631,000  2,440,000 450,000 225,000 225,000	64 223,986 251,986 12,900 157,002	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844 183,901 0 71,101
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Contracts St Park Funds St Park Funds St Aid Bridge Bonding Sales Tax Option Dollars	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,500  120,000 1,230,400 280,600 1,631,000 255,000 225,000 1,410,000	64 223,986 251,986 12,900 157,002	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Contracts St Aid Construction Municipal Contracts St Park Funds St Aid Bridge Bonding	100,000 20,000 7,000 25,000 299,000 5,000  8,000 2,000 8,500 2,000 346,000 (250,000) 608,500  120,000 1,230,400 280,600 1,631,000  2,440,000 450,000 225,000 225,000	64 223,986 251,986 12,900 157,002	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844 183,901 0 71,101
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Confracts St Park Funds St Aid Bridge Bonding Sales Tax Option Dollars County Road Construction Funds Federal Construction St. Aid Utility/ROW/Engineering	100,000 20,000 7,000 25,000 299,000 5,000  8,000 2,000 8,500 2,000 346,000 (250,000) 608,500  120,000 1,230,400 280,600 1,631,000 255,000 255,000 225,000 1,410,000 0 170,000	64 223,986 251,986 12,900 157,002	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844 183,901 0 71,101 0 0 24,885 0
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Confracts St Park Funds St Aid Bridge Bonding Sales Tax Option Dollars County Road Construction Funds Federal Construction St. Aid Utility/ROW/Engineering Misc. Engineering Costs	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,500  120,000 1,230,400 280,600 1,631,000 225,000 225,000 1,410,000 0 170,000 110,000	64 223,986 251,966 12,900 12,900 157,002 71,101 2,917	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844 183,901 0 71,101 0 0 24,885 0
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Confracts St Park Funds St Aid Bridge Bonding Sales Tax Option Dollars County Road Construction Funds Federal Construction St. Aid Utility/ROW/Engineering	100,000 20,000 7,000 25,000 299,000 5,000  8,000 2,000 8,500 2,000 346,000 (250,000) 608,500  120,000 1,230,400 280,600 1,631,000 255,000 255,000 225,000 1,410,000 0 170,000	223,986 251,966 12,900 12,900 157,002 71,101	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844 183,901 0 71,101 0 0 24,885 0
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety Improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Confracts St Park Funds St Aid Bridge Bonding Sales Tax Option Dollars County Road Construction Funds Federal Construction St. Aid Utility/ROW/Engineering Misc. Engineering Costs	100,000 20,000 7,000 25,000 299,000 5,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,500  120,000 1,230,400 280,600 1,631,000 225,000 225,000 1,410,000 0 170,000 110,000	64 223,986 251,966 12,900 12,900 157,002 71,101 2,917	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844 183,901 0 71,101 0 0 24,885 0
Office Equipment (Includes AutoCad Software) Road & Bridge: Gravel Signs & Posts E911 Signing Culverts Salt/Sand Engineering Equipment Shop /Equipment: Misc. Shop Equipment (1)Brush Saw (1)Chain Saw/Other Safety improvements/Shop Betterments Radios Equipment Purchases Equipment Purchases Equipment Reserve Reimbursement TOTAL CAPITAL OUTLAY  COUNTY PROJECTS: Municipal Maintenance County Maintenance Sales Tax Option Maint. Projects TOTAL COUNTY PROJECTS STATE AID/ISTEA/BRIDGE REPL. PROJECTS: St Aid Construction Regular Contracts St Park Funds St Aid Bridge Bonding Sales Tax Option Dollars County Road Construction Funds Federal Construction St. Aid Utility/ROW/Engineering Misc. Engineering Costs TOTAL STATE AID/ISTEA/BRIDGE REPL.	100,000 20,000 7,000 25,000 299,000 5,000 8,000 8,000 2,000 8,500 2,000 346,000 (250,000) 608,600  120,000 1,230,400 280,600 1,631,000 25,000 25,000 1,410,000 0 170,000 10,000 4,930,000	223,986 251,986 12,900 12,900 157,002 71,101 2,917 231,020	0 867 70 0 98,568 0 0 995 181 0 255,336 0 390,729 12,900 33,420 32,524 78,844 183,901 0 71,101 0 0 24,885 0 5,211 5,127 290,225