

EUREKA TOWNSHIP

**DAKOTA COUNTY
STATE OF MINNESOTA**

TOWN BOARD SPECIAL BOARD OF AUDIT MEETING OF JANUARY 28, 2019

Call to Order

The Eureka Township Special Board of Audit meeting was called to order at 7:00 p.m. by Chair Tim Murphy.

Members Present: Tim Murphy (Chair)
Butch Hansen (Vice Chair)
Donovan Palmquist (Supervisor)
Mark Ceminsky (Supervisor)
Lu Barfknecht (Supervisor)

Others Present: Marcia Wilson (Treasurer)
Ranee Solis (Town Clerk)

Chair Murphy stated that the purpose of this meeting is to audit and settle all charges against the Township.

Chair Murphy noted that the Board reviews the financials on a monthly basis, and in addition, a company performs an annual external audit.

Treasurer Wilson reviewed the year-end 2018 Budget with the Town Board.

Motion: Vice Chair Hansen moved to code the South Highview Avenue project as a Capital Improvement and reduce the Capital Improvement remaining balance by \$17,000, seconded by Supervisor Barfknecht.

Motion carried 5-0

Motion: Supervisor Ceminsky moved to remove the Town Hall snow plowing bills from Road Maintenance and move them to Town Hall Maintenance, seconded by Vice Chair Hansen with a friendly amendment that all parking lot repairs, etc. remain under Town Hall Maintenance as billed.

Motion carried 5-0

Motion: Vice Chair Hansen moved to approve the 2018 Board of Audit as amended, seconded by Supervisor Ceminsky.

Motion carried 5-0

The preliminary 2020 Budget disbursements were discussed by the Town Board, see attached spreadsheets.

Motion: Supervisor Palmquist moved to approve the preliminary 2020 Budget pending verification of contract amounts by the Treasurer and Clerk, seconded by Vice Chair Hansen.

Motion carried 5-0

Motion: Vice Chair Hansen moved to schedule an Emergency Town Board meeting on January 28, 2019 to discuss the upcoming hearing, seconded by Supervisor Ceminsky.

Motion failed 2-2, with Supervisor Barfknecht recusing herself.

Motion: Supervisor Ceminsky moved to adjourn the meeting, seconded by Supervisor Palmquist.

Meeting adjourned at 10:05 pm

Respectfully submitted,

Ranee Solis
Ranee Solis, Town Clerk

Minutes Officially Approved By: Butch Ham on: 2/11/19
Vice Chair Date

Eureka Township 2018 Monthly Budget Final Feb 1, 2019

DISBURSEMENTS (EXPENSES)	Budget 2018	Actual YTD Expense	\$ Re-maining	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Road and Bridge															
ROAD MAINTENANCE*	\$ 99,600	\$ 113,703	\$ (14,103)	\$ 682.50			\$ 3,832.50	\$ 5,670.00	\$ 17,127.50	\$ 10,867.50	\$ 15,877.50	\$ 14,070.00	\$ 10,867.50	\$ 30,865.00	\$ 4,042.50
ROAD / BRIDGE CIP ESCROW	\$ 5,000	\$ 5,000	\$ -							\$ 2,500.00					
GRAVEL PLACEMENT	\$ 9,000	\$ 11,874	\$ (2,874)	\$ 165.00				\$ 840.00	\$ 292.28	\$ 945.00	\$ 1,291.50			\$ 3,150.00	\$ 2,500.00
GRAVEL / LIME ROCK / HAULING*	\$ 80,000	\$ 80,300	\$ (300)							\$ 2,030.40				\$ 78,269.28	
CULVERT REPAIR	\$ 5,000	\$ 1,720	\$ 3,280							\$ 1,720.00					
SNOW REMOVAL	\$ 30,000	\$ 40,652	\$ (10,652)	\$ 2,802.50	\$ 12,274.25	\$ 10,951.66	\$ 4,836.79	\$ 9,023.18	\$ 288.67						
ASPHALT MAINTENANCE	\$ -	\$ -	\$ -												\$ 475.00
SIGNAGE	\$ 3,000	\$ 8,529	\$ (5,529)						\$ 4,107.36	\$ 845.00	\$ 774.10	\$ 2,030.50	\$ 772.00		
DITCH MAINTENANCE / DITCH CLEANOUT*	\$ 15,500	\$ 20,875	\$ (5,375)						\$ 3,220.00		\$ 8,045.00	\$ 4,260.00	\$ 4,400.00		\$ 950.00
DUST CONTROL*	\$ 48,900	\$ 43,180	\$ 6,720	\$ (231.20)							\$ 35,434.58	\$ 7,741.72			\$ 235.00
GARBAGE / DEBRIS DISPOSAL	\$ 2,500	\$ 3,335	\$ (835)	\$ 140.00	\$ 117.50		\$ 445.00	\$ 365.00	\$ 315.00	\$ 610.00	\$ 275.00		\$ 352.50	\$ 715.00	
ASPHALT / HARD SURFACE ROAD FUND	\$ 20,000	\$ 20,000	\$ -												
TOTAL ROAD AND BRIDGE	\$ 319,500	\$ 349,167	\$ (29,667)	\$ 3,558.80	\$ 12,391.75	\$ 10,951.66	\$ 9,114.29	\$ 15,898.18	\$ 25,350.81	\$ 19,517.90	\$ 65,596.18	\$ 29,393.72	\$ 16,392.00	\$ 112,799.28	\$ 20,000.00
General Government															
FIRE / RESCUE	\$ 70,000	\$ 83,132	\$ (13,132)	\$ 8,391.05			\$ 8,391.05			\$ 49,064.51			\$ 8,642.78		\$ 8,642.78
AMBULANCE	\$ 500	\$ 500	\$ -			\$ 500.00									
BUILDING INSPECTION*	\$ 22,000	\$ 21,757	\$ 243				\$ 1,869.12		\$ 5,714.58			\$ 5,899.02		\$ 8,273.91	
SEPTIC INSPECTION	\$ 2,000	\$ 2,363	\$ (363)									\$ 800.00			\$ 1,563.00
STATE SUR CHARGE	\$ 1,000	\$ 1,487	\$ (487)										\$ 1,194.80	\$ 292.31	
TOWNSHIP ADM*	\$ 82,200	\$ 90,698	\$ (8,498)	\$ 3,522.51	\$ 5,745.15	\$ 7,257.79	\$ 5,805.50	\$ 3,337.26	\$ 8,471.11	\$ 2,654.89	\$ 5,261.46	\$ 18,035.06	\$ 7,436.30	\$ 8,719.59	\$ 14,410.98
COMMUNICATIONS	\$ 4,500	\$ 6,094	\$ (1,594)	\$ 258.93	\$ 220.57	\$ 294.69	\$ 988.19	\$ 788.08	\$ 178.82	\$ 359.54	\$ 643.67	\$ 230.98	\$ 575.57	\$ 466.39	\$ 1,088.04
ELECTION	\$ 3,500	\$ 4,164	\$ (664)			\$ 105.00	\$ 1,938.99							\$ 213.70	\$ 146.50
INSURANCE	\$ 4,000	\$ 3,660	\$ 340									\$ 1,760.56		\$ 213.70	\$ 423.00
LEGAL FEES*	\$ 29,000	\$ 29,018	\$ (18)	\$ 4,511.31	\$ 2,384.97	\$ 3,172.96	\$ 2,829.75	\$ 4,287.37	\$ 1,377.00	\$ 1,449.50	\$ 1,117.25	\$ 2,165.16	\$ 1,830.41	\$ 1,881.86	\$ 2,010.25
AUDIT	\$ -	\$ -	\$ -												
OFFICE EXPENSE*	\$ 1,500	\$ 1,359	\$ 141	\$ 516.23		\$ 74.00		\$ 56.50		\$ 200.00			\$ 166.28		\$ 57.71
TOWNHALL UPKEEP*	\$ 18,100	\$ 23,760	\$ (5,660)	\$ 618.81	\$ 1,960.92	\$ 1,634.92	\$ 825.87	\$ 1,499.48	\$ 936.90	\$ 4,078.50	\$ 4,101.81	\$ 907.94	\$ 2,288.20	\$ 3,061.56	\$ 1,845.20
TOWNHALL CIP FUND	\$ 5,000	\$ 5,000	\$ -							\$ 5,000.00					
MISC EXPENSES / MILEAGE*	\$ 2,700	\$ 2,697	\$ 3	\$ 29.16				\$ 162.13	\$ 214.84	\$ 43.60				\$ 731.80	\$ 898.72
PROFESSIONAL SERVICES TRANSFER	\$ 15,000	\$ 15,000	\$ -												\$ 7,500.00
NORTH CANNON WMO	\$ 2,500	\$ 2,193	\$ 307			\$ 2,192.69									
TOTAL GENERAL GOVERNMENT	\$ 263,500	\$ 292,842	\$ (29,342)	\$ 17,848.00	\$ 10,311.61	\$ 15,344.19	\$ 22,731.26	\$ 10,131.82	\$ 16,893.25	\$ 70,350.54	\$ 11,124.19	\$ 33,374.28	\$ 22,505.36	\$ 23,641.12	\$ 38,586.18
TOTAL BUDGET EXPENSES	\$ 583,000	\$ 642,009	\$ (59,009)	\$ 21,406.80	\$ 22,703.36	\$ 26,295.85	\$ 31,845.55	\$ 26,030.00	\$ 42,244.06	\$ 89,868.44	\$ 76,720.37	\$ 62,768.00	\$ 38,897.36	\$ 136,440.40	\$ 66,788.68
Escrow Disbursements			Current Balance												
Town Hall Cap Improvement Fund	\$ -	\$ 2,774	\$ 2,226.06								\$ 1,973.94	\$ 800.00			
Chub Lake Hill Escrow(Transferred to R&B)	\$ -	\$ -	\$ -												
Professional Service Escrow	\$ 24,967.49	\$ 8,860	\$ 31,107.48		\$ 1,416.26	\$ 221.34	\$ 474.30	\$ 63.24	\$ 63.24		\$ 318.81	\$ 767.51		\$ 1,148.55	\$ 4,450.00
Hard Surface Road Escrow	\$ 95,407.30		\$ 115,407.30												
Kelly Aggregate Interim Mining Permit	\$ 3,240.74		\$ 3,240.74												
Escrow Fund	\$ 5,000.00	\$ 5,000	\$ -		\$ 5,000.00										
R & B Capital Improvement Fund	\$ 12,500.00	\$ 17,000	\$ 500.00							\$ 10,762.50	\$ 6,247.50				
Reimbursed Expenses(signs)				\$ 22.41	\$ 38.50					\$ 23.41		\$ 361.99		\$ 23.21	
ROW Permits			\$ -												
TOTAL EXPENSES		\$ 675,643		\$ 21,429.21	\$ 24,158.12	\$ 31,517.19	\$ 31,845.55	\$ 26,504.30	\$ 42,307.30	\$ 100,644.35	\$ 85,260.62	\$ 64,717.50	\$ 38,897.36	\$ 137,612.16	\$ 71,238.68

Eureka Township 2018 Monthly Budget Final Feb 1, 2019

INCOME (REVENUES)	Budget 2018	Actual YTD Income	\$ Re-remaining	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Road and Bridge															
COUNTY - TOWN ROAD ALLOTMENT	\$ 20,000	\$ 25,406	\$ (5,406)		\$ 25,406.22										
COUNTY - BRIDGE FUND	\$ -	\$ -	\$ -												
COUNTY - DELINQUENT TAX-ROAD & BRIDGE	\$ 3,000	\$ 1,612	\$ 1,388	\$ 1,612.10											
COUNTY - EMERGENCY ROAD/BRIDGE	\$ -	\$ -	\$ -												
LOCAL - ROW Permits	\$ 500	\$ -	\$ 500	\$ -											
TOTAL ROAD AND BRIDGE INCOME	\$ 23,500	\$ 27,018	\$ (3,518)	\$ 1,612.10	\$ 25,406.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government															
STATE TOWNSHIP AID	\$ 2,000	\$ 1,828								\$ 871.00					\$ 957.00
LOCAL-INTEREST	\$ 6,500	\$ 5,841	\$ 659			\$ 1,454.04			\$ 1,323.70		\$ 1,771.06				\$ 1,292.12
LOCAL-MISC INCOME	\$ 1,500	\$ 565	\$ 935	\$ 385.41	\$ 5.00	\$ 38.72	\$ 5.00	\$ 5.00	\$ 21.50	\$ 15.00	\$ 21.00	\$ 15.00	\$ 33.21	\$ 15.00	\$ 25.00
LOCAL - PERMIT	\$ 45,000	\$ 28,258	\$ 16,742	\$ 838.38	\$ 2,385.35	\$ 893.74	\$ 948.81	\$ 8,171.26	\$ 5,731.60	\$ 2,924.85	\$ 3,595.38	\$ 75.00	\$ 1,728.25	\$ 442.00	\$ 523.00
LOCAL - PUBLIC HEARING/SPECIAL MEETING	\$ 2,000	\$ -	\$ 2,000												
LOCAL - IN LIEU OF TAXES	\$ 3,000	\$ 3,300	\$ (300)					\$ 1,650.00						\$ 1,650.00	
COUNTY - AGGREGATE TAX	\$ 30,000	\$ 24,538	\$ 5,462			\$ 24,538.35									
COUNTY - CONSERVATION CREDIT/DNR	\$ 1,000	\$ 3,017	\$ (2,017)												\$ 3,016.91
COUNTY - DELINQUENT TAX- GENERAL FUND	\$ 3,000	\$ 1,126	\$ 1,874	\$ 1,126.31											
TOTAL GENERAL GOVERNMENT INCOME	\$ 94,000	\$ 68,493	\$ 25,507	\$ 2,350.10	\$ 2,390.35	\$ 26,924.85	\$ 953.81	\$ 9,826.26	\$ 7,076.80	\$ 3,810.85	\$ 3,616.38	\$ 1,861.06	\$ 1,761.46	\$ 2,107.00	\$ 5,814.03
TOTAL ROAD & GENERAL REVENUES	\$ 117,500	\$ 95,511	\$ 21,989	\$ 3,962.20	\$ 27,796.57	\$ 26,924.85	\$ 953.81	\$ 9,826.26	\$ 7,076.80	\$ 3,810.85	\$ 3,616.38	\$ 1,861.06	\$ 1,761.46	\$ 2,107.00	\$ 5,814.03
LEVY															
STATE - (MVC) HOMESTEAD & AG CREDIT	\$ 10,000	\$ 8,005	\$ 1,994.87										\$ 4,002.57		\$ 4,002.56
COUNTY - GENERAL REVENUE	\$ 159,500	\$ 157,634	\$ 1,866.45	\$ 5,471.86	\$ -					\$ 94,931.96					\$ 57,229.73
COUNTY - FISCAL DISPARITIES/GR										\$ 2,213.80					
COUNTY - MOBILE HOME DISTRIBUTION GR															
COUNTY - ROAD AND BRIDGE	\$ 296,000	\$ 286,195	\$ 9,804.91	\$ 3,822.96						\$ 176,167.48					\$ 106,204.65
COUNTY - FISCAL DISPARITIES / R&B		\$ 4,108	\$ (4,108.20)							\$ 4,108.20					
COUNTY - MOBILE HOME DISTRIBUTION R&B		\$ -	\$ -												
COUNTY - HARD SURFACE ROAD FUND		\$ -	\$ -												
COUNTY - TOWN HALL		\$ -	\$ -												
COUNTY - FISCAL DISPARITIES / TOWN HALL		\$ -	\$ -												
COUNTY - MOBILE HOME DISTRIBUTION TH		\$ -	\$ -												
TOTAL LEVY INCOME	\$ 465,500	\$ 458,156	\$ 7,344	\$ 9,294.82	\$ -	\$ -	\$ -	\$ 9,826.26	\$ 7,076.80	\$ 277,421.44	\$ -	\$ -	\$ 4,003	\$ -	\$ 167,436.94
TOTAL BUDGET INCOME	\$ 583,000	\$ 553,667	\$ 29,333	\$ 13,257.02	\$ 27,796.57	\$ 26,924.85	\$ 953.81	\$ 9,826.26	\$ 7,076.80	\$ 281,232.29	\$ 3,616.38	\$ 1,861.06	\$ 5,764.03	\$ 2,107.00	\$ 173,250.97
Escrow Receipts		YTD													
Escrow/Bonds		\$ -	\$ -												
Income Outside Budget															
Hard Road Surface Transfer		\$ 20,000													\$ 20,000.00
Professional Fund Transfer		\$ 15,000								\$ 7,500.00					\$ 7,500.00
Town Hall Cap Improvement Transfer		\$ 5,000								\$ 5,000.00					\$ -
Road & Bridge Cap Improvement Fund Transfer		\$ 5,000								\$ 2,500.00					\$ 2,500.00
TOTAL INCOME		\$ 598,667		\$ 13,257.02	\$ 27,796.57	\$ 26,924.85	\$ 953.81	\$ 9,826.26	\$ 7,076.80	\$ 296,232.29	\$ 3,616.38	\$ 1,861.06	\$ 5,764.03	\$ 2,107.00	\$ 203,250.97

* Indicates change from original budget see attachment for detail

DISBURSEMENTS (EXPENSES)		APPROVED 2016	ACTUAL 2016	APPROVED 2017	ACTUAL 2017	APPROVED 2018	REVISED 2018	ACTUAL 2018	APPROVED 2019	PROPOSED 2020
Road and Bridge										
ROAD MAINTENANCE		\$63,000	\$122,720	\$65,000	\$110,782	\$85,000	\$99,600	\$113,703	\$90,000	\$116,000
GRAVEL PLACEMENT		\$8,765	\$1,077	\$9,000	\$18,313	\$9,000	\$9,000	\$11,874	\$10,000	\$12,000
GRAVEL / LIME ROCK / HAULING		\$87,650	\$110,841	\$90,000	\$94,056	\$90,000	\$80,000	\$80,300	\$90,000	\$95,000
CULVERT REPAIR		\$10,000		\$5,500	\$450	\$5,000	\$5,000	\$1,720	\$5,000	\$12,000
SNOW REMOVAL		\$30,000	\$28,639	\$30,000	\$20,673	\$30,000	\$30,000	\$40,652	\$30,000	\$35,000
ASPHALT MAIN (sweeping, repair potholes)		\$0	\$0	\$5,000	\$1,610	\$0	\$0		\$1,000	\$5,000
SIGNAGE		\$5,000	\$2,062	\$3,000	\$2,907	\$3,000	\$3,000	\$8,529	\$3,000	\$2,000
DITCH MAIN/CLEANOUT/MOW/BRUSH REMOVAL		\$15,000	\$22,303	\$15,000	\$13,380	\$10,000	\$15,500	\$20,875	\$10,000	\$30,000
DUST CONTROL		\$40,000	\$60,621	\$40,000	\$42,706	\$60,000	\$49,900	\$43,180	\$60,000	\$50,000
GARBAGE / DEBRIS DISPOSAL		\$2,000	\$4,608	\$2,000	\$4,346	\$2,500	\$2,500	\$3,335	\$5,000	\$5,000
ROAD / BRIDGE CIP ESCROW FUND		\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
EMERGENCY ROAD REPAIR ESCROW FUND		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$5,000
ASPHALT/HARD SURFACE ROAD ESCROW FUND		\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$50,000
TOTAL ROAD AND BRIDGE		\$286,415	\$377,871	\$289,500	\$321,723	\$319,500	\$319,500	\$349,168	\$329,000	\$422,000
General Government										
FIRE / RESCUE		\$68,000	\$70,509	\$68,000	\$72,470	\$70,000	\$70,000	\$83,132	\$70,000	\$89,000
AMBULANCE		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
BUILDING INSPECTION		\$25,000	\$34,886	\$25,000	\$43,868	\$30,000	\$22,000	\$21,757	\$30,000	\$31,000
SEPTIC INSPECTION		\$3,000	\$1,554	\$3,000	\$1,554	\$2,000	\$2,000	\$2,363	\$2,000	\$2,400
STATE SUR CHARGE		\$1,200	\$1,417	\$1,000	\$288	\$1,000	\$1,000	\$1,487	\$1,000	\$1,000
TOWNSHIP ADM		\$70,100	\$65,236	\$70,100	\$64,661	\$70,000	\$82,200	\$90,658	\$70,000	\$115,000
COMMUNICATIONS		\$4,500	\$3,970	\$4,500	\$6,407	\$4,500	\$4,500	\$6,094	\$4,500	\$6,200
ELECTION		\$4,500	\$2,938	\$4,000	\$3,141	\$3,500	\$3,500	\$4,164	\$3,200	\$4,200
INSURANCE		\$3,500	\$3,898	\$4,000	\$3,677	\$4,000	\$4,000	\$3,660	\$4,000	\$5,000
LEGAL FEES		\$30,000	\$51,674	\$35,000	\$52,175	\$35,000	\$29,000	\$29,018	\$40,000	\$45,000
AUDIT		\$6,000	\$495	\$6,000	\$6,400	\$0	\$0		\$6,500	\$0
OFFICE EXPENSE		\$4,000	\$3,443	\$5,000	\$2,041	\$5,000	\$1,500	\$1,359	\$5,000	\$2,500
MISC EXPENSES / MILEAGE		\$4,000	\$1,663	\$4,000	\$318	\$3,500	\$2,700	\$2,697	\$2,000	\$2,800
TOWNHALL UPKEEP		\$10,000	\$11,074	\$10,000	\$14,057	\$12,000	\$18,100	\$23,760	\$15,000	\$19,000
TOWNHALL CIP ESCROW FUND		\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000
NEW STORAGE BUILDING ESCROW FUND		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$5,000
PROFESSIONAL SERVICES ESCROW FUND		\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
NORTH CANNON WMO		\$2,500	\$2,093	\$2,500	\$2,056	\$2,500	\$2,500	\$2,193	\$2,500	\$2,500
TOTAL GENERAL GOVERNMENT		\$236,800	\$255,350	\$262,600	\$293,613	\$263,500	\$263,500	\$292,842	\$276,200	\$361,100
TOWN HALL LOAN PAYMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUDGET EXPENSES		\$523,215	\$633,221	\$552,100	\$615,336	\$583,000	\$583,000	\$642,010	\$605,200	\$783,100

INCOME (REVENUES)		APPROVED 2016	ACTUAL 2016	APPROVED 2017	ACTUAL 2017	APPROVED 2018	ACTUAL 2018	APPROVED 2019	PROPOSED 2020
Road and Bridge									
COUNTY - TOWN ROAD ALLOTMENT		\$18,000	\$21,667	\$18,000	\$21,667	\$20,000	\$25,406	\$22,000	\$25,406
COUNTY - BRIDGE FUND									
COUNTY - DELINQUENT TAX- ROAD & BRIDGE		\$5,000	\$1,917	\$5,000	\$0	\$3,000	\$1,612	\$2,000	\$1,612
LOCAL ROW Permits			\$14,000	\$150	\$2,500	\$500	\$0	\$500	\$350
TOTAL ROAD AND BRIDGE		\$23,000	\$37,584	\$23,150	\$24,167	\$23,500	\$27,018	\$24,500	\$27,368
General Government									
STATE - Township Aid			\$5,865		\$9,120	\$2,000	\$1,828	\$5,000	\$1,828
LOCAL- INTEREST		\$5,500	\$6,318	\$6,000	\$5,812	\$6,500	\$5,841	\$6,000	\$5,841
LOCAL- MISC INCOME		\$1,500	\$1,041	\$1,500	\$806	\$1,500	\$585	\$1,000	\$235
LOCAL- TOWN HALL RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL - PERMIT		\$35,000	\$59,874	\$35,000	\$63,604	\$45,000	\$28,258	\$50,000	\$28,258
LOCAL - PUBLIC HEARING/SPECIAL MEETINGS		\$2,000	\$1,000	\$2,000	\$1,200	\$2,000	\$0	\$1,500	\$0
LOCAL - IN LIEU OF TAXES		\$1,550	\$3,200	\$3,000	\$3,300	\$3,000	\$3,300	\$3,200	\$3,300
COUNTY - AGGREGATE TAX		\$15,000	\$35,311	\$20,000	\$40,514	\$30,000	\$24,538	\$35,000	\$24,538
COUNTY - CONSERVATION CREDIT/ DNR		\$1,000	\$837	\$1,000	\$0	\$1,000	\$3,017	\$0	\$3,017
COUNTY - DELINQUENT TAX- GENERAL FUND		\$3,000	\$2,360	\$3,000	\$0	\$3,000	\$1,126	\$1,500	\$1,126
TOTAL GENERAL REVENUES		\$64,550	\$115,806	\$71,500	\$124,356	\$94,000	\$68,493	\$103,200	\$68,143
TOTAL REVENUES									
LEVY		\$87,550	\$153,390	\$94,650	\$148,523	\$117,500	\$95,511	\$127,700	\$95,511
STATE - (MVC) HOMESTEAD & AG CREDIT		\$5,000	\$7,191	\$5,000	\$6,108	\$10,000	\$8,005	\$6,000	\$8,005
COUNTY - GENERAL REVENUE		\$167,250	\$166,393	\$186,100	\$190,300	\$159,500	\$157,634	\$167,000	\$284,952
COUNTY - FISCAL DISPARITIES/ GR			\$2,079				\$2,214		\$0
COUNTY - MOBILE HOME DISTRIBUTION GR									
COUNTY - ROAD AND BRIDGE		\$263,415	\$255,277	\$266,350	\$251,989	\$296,000	\$286,195	\$304,500	\$394,632
COUNTY - FISCAL DISPARITIES / R&B			\$3,184				\$4,108		
COUNTY - MOBILE HOME DISTRIBUTION R&B									
COUNTY - TOWN HALL		\$0		\$0	\$0	\$0	\$0	\$0	\$0
COUNTY - FISCAL DISPARITIES / TOWN HALL									
COUNTY - MOBILE HOME DISTRIBUTION TH									
LEVY 2012 DEPOSITED IN 2013									
TOTAL LEVY		\$435,665	\$434,124	\$457,450	\$448,397	\$465,500	\$458,156	\$471,500	\$679,584
TOTAL BUDGET INCOME		\$523,215	\$587,514	\$552,100	\$596,920	\$583,000	\$553,667	\$605,200	\$783,100

TOTALS	APPROVED 2016	ACTUAL 2016	APPROVED 2017	ACTUAL 2017	APPROVED 2018	ACTUAL 2018	APPROVED 2019	PROPOSED 2020
TOTAL ROAD AND BRIDGE EXPENSE	\$286,415	\$377,871	\$289,500	\$321,723	\$319,500	\$349,168	\$329,000	\$422,000
TOTAL GENERAL GOVT EXPENSE	\$236,800	\$255,350	\$262,600	\$293,613	\$263,500	\$292,842	\$276,200	\$361,100
TOTAL BUDGET EXPENSES	\$523,215	\$633,221	\$552,100	\$615,336	\$583,000	\$642,010	\$605,200	\$783,100
TOTAL ROAD AND BRIDGE INCOME	\$286,415	\$296,045	\$289,500	\$276,156	\$319,500	\$317,321	\$329,000	\$422,000
TOTAL GENERAL GOVT INCOME	\$236,800	\$291,469	\$262,600	\$320,764	\$263,500	\$236,346	\$276,200	\$361,100
TOWN HALL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEVY INCOME	\$435,665	\$434,124	\$457,450	\$448,397	\$465,500	\$458,156	\$471,500	\$679,584
TOTAL BUDGET INCOME	\$523,215	\$587,514	\$552,100	\$596,920	\$583,000	\$553,667	\$605,200	\$783,100
TOTAL NET TO BUDGET	\$0	(\$45,707)	\$0	(\$18,416)	\$0	(\$88,343)	\$0	\$0



Town Board Meeting

Attendance

Monday, January 28, 2019

7:00 PM

Printed Name

Allen Nowack
Ralph Fredlund

Address
