

Revenues			
Fund #	Dept. #	Object / Source #	Object/Source Name
Taxes:			
101		31000	Property Taxes - Douglas
101		31010	Property Taxes - Meeker
101		31020	Property Taxes - Pope
101		31030	Property Taxes - Stearns
101		31040	Property Taxes - Todd
Total Property Taxes			
Special Assessments:			
101		36100	Special Assessments - Douglas
101		36110	Special Assessments - Meeker
101		36120	Special Assessments - Pope
101		36130	Special Assessments - Todd
101		36140	Special Assessments - Stearns
101		36150	Special Assessments - Eden Valley
101		36160	Special Assessments - Osakis
101		36170	Special Assessments - Sauk Centre
Total Special Assessments			
Intergovernmental:			
101		33000	Federal Grants
101		33100	State Grants
101		33110	State Loans
101		33120	State - Market Value Homestead Credit
101		33130	State - PERA Aid
101		33200	County Grants
101		33300	Local Grants
Total Intergovernmental			
Miscellaneous:			
101		32000	Permit Fees
101		34100	Sale of Rain Barrels
101		36200	Project Billings
101		36210	Investment Income (Interest)
101		36220	Contributions and Donations
101		36230	Miscellaneous
101		36233	Refunds & Reimbursements
101		39100	Sale of Capital Assets
101		39200	Operating Transfers In
Total Miscellaneous			
101 Total General Fund Levy Revenues			
Other Levying:			
150			Survey & Data Acquisition
229			Osakis Basin Restoration Phase II Getchell Project Tax Levy
Total Other Levying			
Total Revenues			

2020 Budget			
Proposed Revenue	Actual Revenue	Balance	
\$ 31,328.65	\$ -	\$ (31,328.65)	
\$ 7,380.61	\$ -	\$ (7,380.61)	
\$ 9,243.55	\$ -	\$ (9,243.55)	
\$ 729,446.06	\$ -	\$ (729,446.06)	
\$ 69,390.12	\$ -	\$ (69,390.12)	
\$ 846,789.00	\$ 831,692.00	\$ (15,097.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ 2,018.00	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 8,500.00	\$ -	\$ (8,500.00)	
\$ 700.00	\$ -	\$ (700.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 9,200.00	\$ 13,598.00	\$ 4,398.00	
\$ 30,000.00	\$ 47,060.00	\$ 17,060.00	
\$ -	\$ -	\$ -	
\$ 45,000.00	\$ 73,321.00	\$ 28,321.00	
\$ 2,750.00	\$ 986.00	\$ (1,764.00)	
\$ -	\$ -	\$ -	
\$ 10,000.00	\$ -	\$ (10,000.00)	
\$ 10,000.00	\$ -	\$ (10,000.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 97,750.00	\$ 121,367.00	\$ 23,617.00	
\$ 953,739.00	\$ 968,675.00	\$ 12,918.00	
\$ 108,000.00	\$ 108,000.00	\$ -	
\$ 100,000.00	\$ 100,000.00	\$ -	
\$ -	\$ -	\$ -	
\$ 208,000.00	\$ 208,000.00	\$ -	
\$ 1,161,739.00	\$ 1,176,675.00	\$ 14,936.00	

2021 Budget			
Proposed Revenue	Actual Revenue	Balance	
\$ 29,153.04	\$ -	\$ (29,153.04)	
\$ 6,644.48	\$ -	\$ (6,644.48)	
\$ 8,338.18	\$ -	\$ (8,338.18)	
\$ 682,557.96	\$ -	\$ (682,557.96)	
\$ 68,100.33	\$ -	\$ (68,100.33)	
\$ 794,794.00	\$ -	\$ (794,794.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 6,000.00	\$ -	\$ (6,000.00)	
\$ 400.00	\$ -	\$ (400.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 6,400.00	\$ -	\$ (6,400.00)	
\$ 30,000.00	\$ -	\$ (30,000.00)	
\$ -	\$ -	\$ -	
\$ 104,463.00	\$ -	\$ (104,463.00)	
\$ 2,500.00	\$ -	\$ (2,500.00)	
\$ -	\$ -	\$ -	
\$ 10,000.00	\$ -	\$ (10,000.00)	
\$ 10,000.00	\$ -	\$ (10,000.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 156,963.00	\$ -	\$ (156,963.00)	
\$ 958,157.00	\$ -	\$ (958,157.00)	
\$ -	\$ -	\$ -	
\$ 125,000.00	\$ -	\$ (125,000.00)	
\$ -	\$ -	\$ -	
\$ 125,000.00	\$ -	\$ (125,000.00)	
\$ 1,083,157.00	\$ -	\$ (1,083,157.00)	

2022 Proposed Budget			
Proposed Revenue	Actual Revenue	Balance	
\$ 32,641.12	\$ -	\$ (32,641.12)	
\$ 7,861.76	\$ -	\$ (7,861.76)	
\$ 9,613.27	\$ -	\$ (9,613.27)	
\$ 761,874.47	\$ -	\$ (761,874.47)	
\$ 78,456.39	\$ -	\$ (78,456.39)	
\$ 890,447.00	\$ -	\$ (890,447.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 6,000.00	\$ -	\$ (6,000.00)	
\$ 400.00	\$ -	\$ (400.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 6,400.00	\$ -	\$ (6,400.00)	
\$ 35,500.00	\$ -	\$ (35,500.00)	
\$ -	\$ -	\$ -	
\$ 95,000.00	\$ -	\$ (95,000.00)	
\$ 1,000.00	\$ -	\$ (1,000.00)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 131,500.00	\$ -	\$ (131,500.00)	
\$ 1,028,347.00	\$ -	\$ (1,028,347.00)	
\$ -	\$ -	\$ -	
\$ 135,000.00	\$ -	\$ (135,000.00)	
\$ 25,000.00	\$ -	\$ (25,000.00)	
\$ 160,000.00	\$ -	\$ (160,000.00)	
\$ 1,163,347.00	\$ -	\$ (1,163,347.00)	

Expenditures - Managers			
Fund #	Dept. #	Object / Source #	Object/Source Name
MANAGERS			
Personal Services:			
101	1000	41030	Part-time Employees - Regular
101	1000	41220	FICA Contributions
101	1000	41230	Medicare Contributions
101	1000	41420	Unemployment Insurance
101	1000	41510	Worker's Compensation Premiums
Total Personal Services			
Other Services and Charges:			
101	1000	43200	Telephone
101	1000	44350	Conferences and Training
101	1000	44360	Mileage
Total Other Services and Charges			
TOTAL MANAGERS			

2020 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Actual	% Spent
\$ 27,000.00	\$ -	\$ 27,000.00	\$ 3,926.45	
\$ 1,674.00	\$ -	\$ 1,674.00	\$ 234.67	
\$ 405.00	\$ -	\$ 405.00	\$ 54.90	
\$ -	\$ -	\$ -	\$ -	
\$ 70.00	\$ -	\$ 70.00	\$ 30.00	
\$ 29,149.00	\$ -	\$ 29,149.00	\$ 4,246.02	
\$ -	\$ -	\$ -	\$ 7.05	
\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
\$ 5,500.00	\$ -	\$ 5,500.00	\$ 789.84	
\$ 10,500.00	\$ -	\$ 10,500.00	\$ 796.89	
\$ 39,649.00	\$ -	\$ 39,649.00	\$ 5,042.91	13%

2021 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Year to Date (6/30/21)	% Spent
\$ 20,250.00	\$ -	\$ 20,250.00	\$ 2,215.00	
\$ 1,255.00	\$ -	\$ 1,255.00	\$ 137.33	
\$ 305.00	\$ -	\$ 305.00	\$ 32.13	
\$ -	\$ -	\$ -	\$ -	
\$ 40.00	\$ -	\$ 40.00	\$ -	
\$ 21,850.00	\$ -	\$ 21,850.00	\$ 2,384.46	
\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	
\$ 4,500.00	\$ -	\$ 4,500.00	\$ 672.54	
\$ 9,000.00	\$ -	\$ 9,000.00	\$ 672.54	
\$ 30,850.00	\$ -	\$ 30,850.00	\$ 3,057.00	10%

2022 Proposed Budget		
Levy Proposed	Project Reimburse	Budget Total Proposed
\$ 20,500.00	\$ -	\$ 20,500.00
\$ 1,255.00	\$ -	\$ 1,255.00
\$ 305.00	\$ -	\$ 305.00
\$ -	\$ -	\$ -
\$ 40.00	\$ -	\$ 40.00
\$ 22,100.00	\$ -	\$ 22,100.00
\$ 4,500.00	\$ -	\$ 4,500.00
\$ 4,500.00	\$ -	\$ 4,500.00
\$ 9,000.00	\$ -	\$ 9,000.00
\$ 31,100.00	\$ -	\$ 31,100.00

Draft

Expenditures - Education			
Fund #	Dept. #	Object / Source #	Object/Source Name
EDUCATION			
Personal Services:			
101	2000	41010	Full-time Employees - Regular
101	2000	N/A	Full-time Employees - COLA
101	2000	41030	Part-time Employees - Regular
101	2000	41210	PERA Contributions
101	2000	41220	FICA Contributions
101	2000	41230	Medicare Contributions
101	2000	41310	Health Insurance
101	2000	41320	H S A
101	2000	41330	Life Insurance/AD&D/Disability
101	2000	41420	Unemployment Insurance
101	2000	41510	Worker's Compensation Premiums
Total Personal Services			
Supplies:			
101	2000	42000	Supplies
101	2000	42130	Clothing
Total Supplies			
Other Services and Charges:			
101	2000	43147	Rain Garden
101	2000	43190	Other Professional Services
101	2000	43210	Cell Phone
101	2000	43220	Postage
101	2000	43240	Public Education / Public Relations
101	2000	43520	Public/Legal Notices
101	2000	44100	Rentals
101	2000	44330	Dues and Subscriptions
101	2000	44350	Conferences and Training
101	2000	44360	Mileage
101	2000	44900	Donations
Total Other Services and Charges			
TOTAL EDUCATION			

2020 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Actual	% Spent
\$ 52,388.00	\$ -	\$ 52,388.00	\$ 24,304.77	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 3,929.00	\$ -	\$ 3,929.00	\$ 1,836.17	
\$ 3,248.00	\$ -	\$ 3,248.00	\$ 1,461.57	
\$ 760.00	\$ -	\$ 760.00	\$ 341.84	
\$ 6,176.00	\$ -	\$ 6,176.00	\$ 2,941.29	
\$ 2,100.00	\$ -	\$ 2,100.00	\$ 1,000.04	
\$ 300.00	\$ -	\$ 300.00	\$ 148.50	
\$ -	\$ -	\$ -	\$ -	
\$ 236.00	\$ -	\$ 236.00	\$ 142.00	
\$ 69,137.00	\$ -	\$ 69,137.00	\$ 32,176.18	47%
\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,785.62	
\$ 150.00	\$ -	\$ 150.00	\$ -	
\$ 10,150.00	\$ -	\$ 10,150.00	\$ 3,785.62	
\$ -	\$ -	\$ -	\$ -	
\$ 4,500.00	\$ -	\$ 4,500.00	\$ 2,500.00	
\$ 240.00	\$ -	\$ 240.00	\$ 120.00	
\$ -	\$ -	\$ -	\$ (28.96)	
\$ 3,800.00	\$ -	\$ 3,800.00	\$ 2,119.73	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 1,500.00	\$ -	\$ 1,500.00	\$ 814.83	
\$ 1,000.00	\$ -	\$ 1,000.00	\$ 849.28	
\$ 500.00	\$ -	\$ 500.00	\$ -	
\$ 11,540.00	\$ -	\$ 11,540.00	\$ 6,536.21	
\$ 90,827.00	\$ -	\$ 90,827.00	\$ 42,498.01	47%

2021 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Year to Date (6/30/21)	% Spent
\$ 54,548.00	\$ -	\$ 54,548.00	\$ 22,397.00	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 4,091.00	\$ -	\$ 4,091.00	\$ 1,679.80	
\$ 3,382.00	\$ -	\$ 3,382.00	\$ 1,346.67	
\$ 791.00	\$ -	\$ 791.00	\$ 314.97	
\$ 6,444.00	\$ -	\$ 6,444.00	\$ 2,975.52	
\$ 2,100.00	\$ -	\$ 2,100.00	\$ 1,000.04	
\$ 300.00	\$ -	\$ 300.00	\$ 153.00	
\$ -	\$ -	\$ -	\$ -	
\$ 150.00	\$ -	\$ 150.00	\$ -	
\$ 71,806.00	\$ -	\$ 71,806.00	\$ 29,867.00	42%
\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,072.20	
\$ 150.00	\$ -	\$ 150.00	\$ -	
\$ 10,150.00	\$ -	\$ 10,150.00	\$ 2,072.20	
\$ -	\$ -	\$ -	\$ -	
\$ 4,500.00	\$ -	\$ 4,500.00	\$ 725.00	
\$ 240.00	\$ -	\$ 240.00	\$ 120.00	
\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,438.89	
\$ 6,000.00	\$ -	\$ 6,000.00	\$ 145.00	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 1,500.00	\$ -	\$ 1,500.00	\$ 880.00	
\$ 1,000.00	\$ -	\$ 1,000.00	\$ 58.80	
\$ 500.00	\$ -	\$ 500.00	\$ -	
\$ 15,240.00	\$ -	\$ 15,240.00	\$ 3,367.69	
\$ 97,196.00	\$ -	\$ 97,196.00	\$ 35,306.89	36%

2022 Proposed Budget		
Levy Proposed	Project Reimburse	Budget Total Proposed
\$ 55,543.00	\$ -	\$ 55,543.00
\$ 1,106.00	\$ -	\$ 1,106.00
\$ -	\$ -	\$ -
\$ 4,166.00	\$ -	\$ 4,166.00
\$ 3,444.00	\$ -	\$ 3,444.00
\$ 805.00	\$ -	\$ 805.00
\$ 6,658.00	\$ -	\$ 6,658.00
\$ 2,200.00	\$ -	\$ 2,200.00
\$ 300.00	\$ -	\$ 300.00
\$ -	\$ -	\$ -
\$ 150.00	\$ -	\$ 150.00
\$ 74,372.00	\$ -	\$ 74,372.00
\$ 10,500.00	\$ -	\$ 10,500.00
\$ 150.00	\$ -	\$ 150.00
\$ 10,650.00	\$ -	\$ 10,650.00
\$ -	\$ -	\$ -
\$ 7,000.00	\$ -	\$ 7,000.00
\$ 240.00	\$ -	\$ 240.00
\$ 1,500.00	\$ -	\$ 1,500.00
\$ 3,500.00	\$ -	\$ 6,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,500.00	\$ -	\$ 1,500.00
\$ 1,000.00	\$ -	\$ 1,000.00
\$ 500.00	\$ -	\$ 500.00
\$ 15,240.00	\$ -	\$ 17,740.00
\$ 100,262.00	\$ -	\$ 102,762.00

Expenditures - Water Resources			
Fund #	Dept. #	Object / Source #	Object/Source Name
WATER RESOURCES			
Personal Services:			
101	4000	41010	Full-time Employees - Regular
101	4000	N/A	Full-time Employees - COLA
101	4000	41030	Part-time Employees - Regular
101	4000	41210	PERA Contributions
101	4000	41220	FICA Contributions
101	4000	41230	Medicare Contributions
101	4000	41310	Health Insurance
101	4000	41320	H S A
101	4000	41330	Life Insurance/AD&D/Disability
101	4000	41420	Unemployment
101	4000	41510	Worker's Compensation Premiums
Total Personal Services			
Supplies:			
101	4000	42000	Supplies
101	4000	42130	Clothing
Total Supplies			
Other Services and Charges:			
101	4000	43030	Engineering Services
101	4000	43040	Legal Fees
101	4000	43100	Contracted Services (Proj. Costs)
101	4000	43141	Shoreland Restoration
101	4000	43142	Septic
101	4000	43146	Stormwater
101	4000	43147	Rain Garden
101	4000	43149	Buffer Strips
101	4000	43190	Other Professional Services
101	4000	43210	Cell Phone
101	4000	43220	Postage
101	4000	44330	Dues and Subscriptions
101	4000	44350	Conferences and Training
101	4000	44360	Mileage/Outside Expenses
101	4000	44390	Miscellaneous
101	4000	45800	Other Equipment and Software
Total Other Services and Charges			
TOTAL WATER RESOURCES			

2020 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Actual	% Spent
\$ 86,768.00	\$ 10,000.00	\$ 96,768.00	\$ 44,752.59	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 7,258.00	\$ -	\$ 7,258.00	\$ 3,381.06	
\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,673.09	
\$ 1,403.00	\$ -	\$ 1,403.00	\$ 625.16	
\$ 10,684.00	\$ -	\$ 10,684.00	\$ 5,093.97	
\$ 4,200.00	\$ -	\$ 4,200.00	\$ 2,000.08	
\$ 600.00	\$ -	\$ 600.00	\$ 278.88	
\$ -	\$ -	\$ -	\$ -	
\$ 590.00	\$ -	\$ 590.00	\$ 237.00	
\$ 117,503.00	\$ 10,000.00	\$ 127,503.00	\$ 59,041.83	46%
\$ 500.00	\$ -	\$ 500.00	\$ -	
\$ 300.00	\$ -	\$ 300.00	\$ -	
\$ 800.00	\$ -	\$ 800.00	\$ -	
\$ 7,500.00	\$ -	\$ 7,500.00	\$ 6,917.88	
\$ -	\$ -	\$ -	\$ 2,473.70	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ 650.00	
\$ -	\$ -	\$ -	\$ -	
\$ 21,000.00	\$ -	\$ 21,000.00	\$ 5,250.00	
\$ 480.00	\$ -	\$ 480.00	\$ 240.00	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 3,000.00	\$ -	\$ 3,000.00	\$ 266.31	
\$ 500.00	\$ -	\$ 500.00	\$ (136.77)	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 32,480.00	\$ -	\$ 32,480.00	\$ 15,661.12	
\$ 150,783.00	\$ 10,000.00	\$ 160,783.00	\$ 74,702.95	46%

2021 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Year to Date (6/30/21)	% Spent
\$ 80,733.00	\$ 20,000.00	\$ 100,733.00	\$ 24,021.08	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 7,555.00	\$ -	\$ 7,555.00	\$ 1,801.56	
\$ 6,245.00	\$ -	\$ 6,245.00	\$ 1,447.32	
\$ 1,461.00	\$ -	\$ 1,461.00	\$ 338.50	
\$ 11,147.00	\$ -	\$ 11,147.00	\$ 2,347.63	
\$ 4,200.00	\$ -	\$ 4,200.00	\$ 833.38	
\$ 600.00	\$ -	\$ 600.00	\$ 141.00	
\$ -	\$ -	\$ -	\$ -	
\$ 150.00	\$ -	\$ 150.00	\$ -	
\$ 112,091.00	\$ 20,000.00	\$ 132,091.00	\$ 30,930.47	23%
\$ 500.00	\$ -	\$ 500.00	\$ -	
\$ 300.00	\$ -	\$ 300.00	\$ -	
\$ 800.00	\$ -	\$ 800.00	\$ -	
\$ 27,000.00	\$ -	\$ 27,000.00	\$ 5,626.62	
\$ -	\$ -	\$ -	\$ 933.80	
\$ 1,000.00	\$ -	\$ 1,000.00	\$ 39,752.50	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
\$ 480.00	\$ -	\$ 480.00	\$ 120.00	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 3,000.00	\$ -	\$ 3,000.00	\$ 129.00	
\$ 500.00	\$ -	\$ 500.00	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 37,980.00	\$ -	\$ 37,980.00	\$ 46,561.92	
\$ 150,871.00	\$ 20,000.00	\$ 170,871.00	\$ 77,492.39	45%

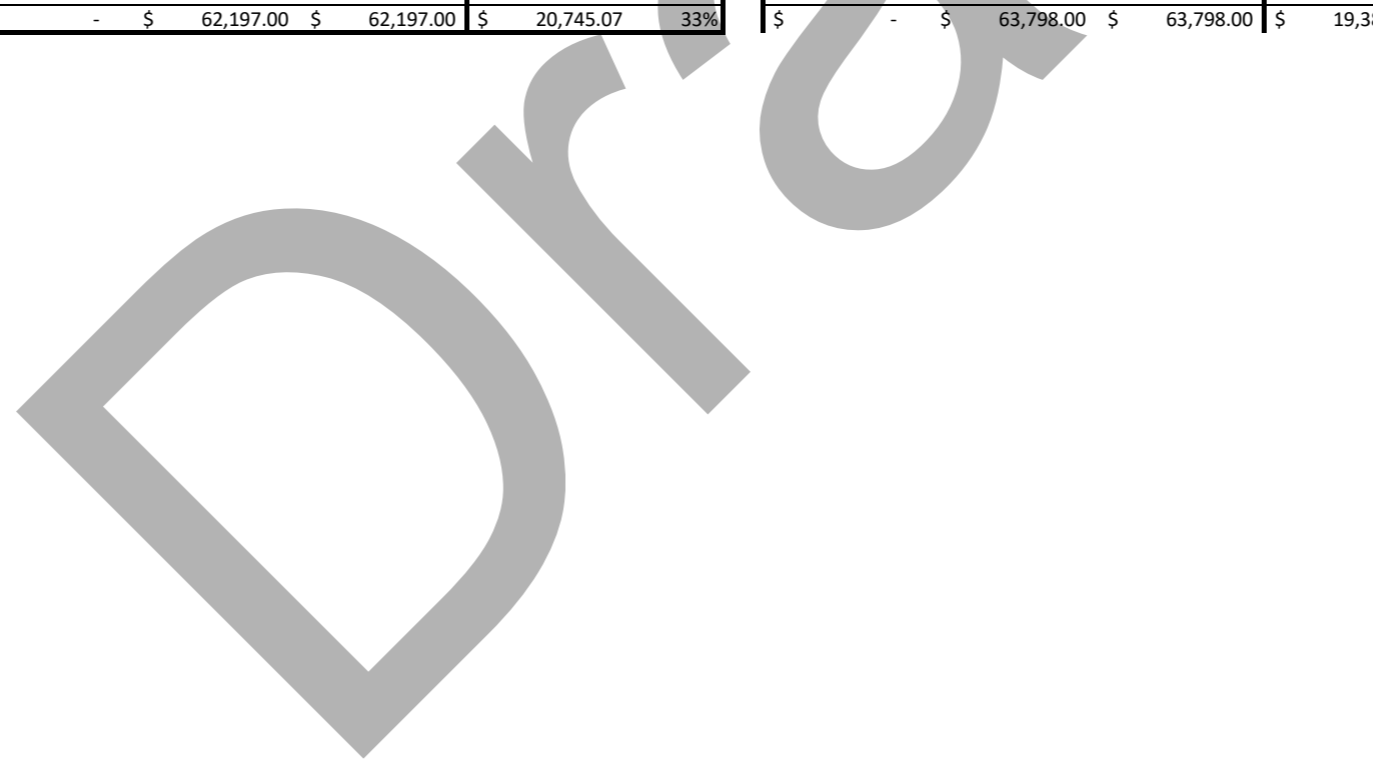
2022 Proposed Budget		
Levy Proposed	Project Reimburse	Budget Total Proposed
\$ 39,850.00	\$ 20,000.00	\$ 59,850.00
\$ 1,192.00	\$ -	\$ 1,192.00
\$ -	\$ -	\$ -
\$ 4,489.00	\$ -	\$ 4,489.00
\$ 3,711.00	\$ -	\$ 3,711.00
\$ 868.00	\$ -	\$ 868.00
\$ 6,129.00	\$ -	\$ 6,129.00
\$ 4,200.00	\$ -	\$ 4,200.00
\$ 600.00	\$ -	\$ 600.00
\$ -	\$ -	\$ -
\$ 150.00	\$ -	\$ 150.00
\$ 61,189.00	\$ 20,000.00	\$ 81,189.00
\$ 200.00	\$ -	\$ 200.00
\$ 300.00	\$ -	\$ 300.00
\$ 500.00	\$ -	\$ 500.00
\$ 44,000.00	\$ -	\$ 44,000.00
\$ 1,650.00	\$ -	\$ 1,650.00
\$ 28,000.00	\$ -	\$ 28,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ 500.00
\$ 480.00	\$ -	\$ 480.00
\$ 4,400.00	\$ -	\$ 4,400.00
\$ -	\$ -	\$ -
\$ 3,000.00	\$ -	\$ 3,000.00
\$ 500.00	\$ -	\$ 500.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 82,530.00	\$ -	\$ 82,530.00
\$ 144,219.00	\$ 20,000.00	\$ 164,219.00

Expenditures - Drainage			
Fund #	Dept. #	Object / Source #	Object/Source Name
DITCH			
Personal Services:			
101	5000	41010	Full-time Employees - Regular
101	5000	N/A	Full-time Employees - COLA
101	5000	41030	Part-time Employees - Regular
101	5000	41210	PERA Contributions
101	5000	41220	FICA Contributions
101	5000	41230	Medicare Contributions
101	5000	41310	Health Insurance
101	5000	41320	H S A
101	5000	41330	Life Insurance/AD&D/Disability
101	5000	41420	Unemployment
101	5000	41510	Worker's Compensation Premiums
Total Personal Services			
Other Services and Charges:			
101	5000	42000	Supplies
101	5000	42130	Clothing
Total Supplies			
Other Services and Charges:			
101	5000	43010	Auditing Services
101	5000	43030	Engineering Services
101	5000	43040	Legal Fees
101	5000	43210	Cell Phone
101	5000	44100	Rentals
101	5000	44330	Dues & Subscriptions
101	5000	44350	Conferences and Training
101	5000	44360	Mileage
101	4000	44040	Equipment Repairs/Maintenance
Total Other Services and Charges			
TOTAL DITCH			

2020 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Actual	% Spent
\$ -	\$ 32,462.00	\$ 32,462.00	\$ 15,083.81	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 2,435.00	\$ 2,435.00	\$ 1,139.61	
\$ -	\$ 2,013.00	\$ 2,013.00	\$ 783.87	
\$ -	\$ 471.00	\$ 471.00	\$ 183.36	
\$ -	\$ 5,709.00	\$ 5,709.00	\$ 2,732.57	
\$ -	\$ 1,050.00	\$ 1,050.00	\$ 583.35	
\$ -	\$ 300.00	\$ 300.00	\$ 160.50	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 132.00	\$ 132.00	\$ 78.00	
\$ -	\$ 44,572.00	\$ 44,572.00	\$ 20,745.07	47%
\$ -	\$ 785.00	\$ 785.00	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 785.00	\$ 785.00	\$ -	
\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 120.00	\$ 120.00	\$ -	
\$ -	\$ 750.00	\$ 750.00	\$ -	
\$ -	\$ 300.00	\$ 300.00	\$ -	
\$ -	\$ 750.00	\$ 750.00	\$ -	
\$ -	\$ 150.00	\$ 150.00	\$ -	
\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	
\$ -	\$ 16,840.00	\$ 16,840.00	\$ -	
\$ -	\$ 62,197.00	\$ 62,197.00	\$ 20,745.07	33%

2021 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Year to Date (6/30/21)	% Spent
\$ -	\$ 33,708.00	\$ 33,708.00	\$ 13,927.07	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 2,528.00	\$ 2,528.00	\$ 1,044.55	
\$ -	\$ 2,090.00	\$ 2,090.00	\$ 741.19	
\$ -	\$ 489.00	\$ 489.00	\$ 173.33	
\$ -	\$ 5,958.00	\$ 5,958.00	\$ 2,836.95	
\$ -	\$ 1,050.00	\$ 1,050.00	\$ 500.02	
\$ -	\$ 275.00	\$ 275.00	\$ 160.50	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 75.00	\$ 75.00	\$ -	
\$ -	\$ 46,173.00	\$ 46,173.00	\$ 19,383.61	42%
\$ -	\$ 785.00	\$ 785.00	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 785.00	\$ 785.00	\$ -	
\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 120.00	\$ 120.00	\$ -	
\$ -	\$ 750.00	\$ 750.00	\$ -	
\$ -	\$ 300.00	\$ 300.00	\$ -	
\$ -	\$ 750.00	\$ 750.00	\$ -	
\$ -	\$ 150.00	\$ 150.00	\$ -	
\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	
\$ -	\$ 16,840.00	\$ 16,840.00	\$ -	
\$ -	\$ 63,798.00	\$ 63,798.00	\$ 19,383.61	30%

2022 Proposed Budget		
Levy Proposed	Project Reimburse	Budget Total Proposed
\$ -	\$ 34,214.00	\$ 34,214.00
\$ -	\$ 682.00	\$ 682.00
\$ -	\$ -	\$ -
\$ -	\$ 2,566.00	\$ 2,566.00
\$ -	\$ 2,121.00	\$ 2,121.00
\$ -	\$ 467.00	\$ 467.00
\$ -	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 1,100.00	\$ 1,100.00
\$ -	\$ 275.00	\$ 275.00
\$ -	\$ -	\$ -
\$ -	\$ 132.00	\$ 132.00
\$ -	\$ 48,057.00	\$ 48,057.00
\$ -	\$ 785.00	\$ 785.00
\$ -	\$ -	\$ -
\$ -	\$ 785.00	\$ 785.00
\$ -	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 120.00	\$ 120.00
\$ -	\$ 750.00	\$ 750.00
\$ -	\$ 300.00	\$ 300.00
\$ -	\$ 750.00	\$ 750.00
\$ -	\$ 150.00	\$ 150.00
\$ -	\$ 2,200.00	\$ 2,200.00
\$ -	\$ 16,840.00	\$ 16,840.00
\$ -	\$ 65,682.00	\$ 65,682.00



Expenditures - Permit			
Fund #	Dept. #	Object / Source #	Object/Source Name
PERMIT			
Personal Services:			
101	6000	41010	Full-time Employees - Regular
101	6000	N/A	Full-time Employees - COLA
101	6000	41030	Part-time Employees - Regular
101	6000	41210	PERA Contributions
101	6000	41220	FICA Contributions
101	6000	41230	Medicare Contributions
101	6000	41310	Health Insurance
101	6000	41320	H S A
101	6000	41330	Life Insurance/AD&D/Disability
101	6000	41420	Unemployment
101	6000	41510	Worker's Compensation Premiums
Total Personal Services			
Other Services and Charges:			
101	6000	42000	Supplies
101	6000	42130	Clothing
Total Supplies			
Other Services and Charges:			
101	6000	43030	Engineering Services
101	6000	43040	Legal Fees
101	6000	43100	Contracted Services (Proj Cost)
101	6000	43190	Other Professional Services
101	6000	43210	Cell Phone
101	6000	44330	Dues & Subscriptions
101	6000	44350	Conferences and Training
101	6000	44360	Mileage
101	6000	44390	Miscellaneous
101	6000	45800	Other Equipment and Software
Total Other Services and Charges			
TOTAL PERMIT			

2020 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Actual	% Spent
\$ 27,462.00	\$ 5,000.00	\$ 32,462.00	\$ 15,083.77	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 2,435.00	\$ -	\$ 2,435.00	\$ 1,139.60	
\$ 2,013.00	\$ -	\$ 2,013.00	\$ 783.79	
\$ 471.00	\$ -	\$ 471.00	\$ 183.25	
\$ 5,709.00	\$ -	\$ 5,709.00	\$ 2,732.55	
\$ 1,050.00	\$ -	\$ 1,050.00	\$ 416.69	
\$ 275.00	\$ -	\$ 275.00	\$ 160.50	
\$ -	\$ -	\$ -	\$ 78.00	
\$ 132.00	\$ -	\$ 132.00	\$ -	
\$ 39,547.00	\$ 5,000.00	\$ 44,547.00	\$ 20,578.15	46%
\$ 185.00	\$ -	\$ 185.00	\$ -	
\$ 150.00	\$ -	\$ 150.00	\$ -	
\$ 335.00	\$ -	\$ 335.00	\$ -	0%
\$ -	\$ 24,000.00	\$ 24,000.00	\$ 20,662.70	
\$ -	\$ 1,000.00	\$ 1,000.00	\$ 92.00	
\$ -	\$ -	\$ -	\$ -	
\$ 500.00	\$ -	\$ 500.00	\$ -	
\$ 120.00	\$ -	\$ 120.00	\$ 50.00	
\$ -	\$ -	\$ -	\$ -	
\$ 750.00	\$ -	\$ 750.00	\$ -	
\$ 150.00	\$ -	\$ 150.00	\$ 451.74	
\$ -	\$ -	\$ -	\$ -	
\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
\$ 6,520.00	\$ 25,000.00	\$ 31,520.00	\$ 21,256.44	67%
\$ 46,402.00	\$ 30,000.00	\$ 76,402.00	\$ 41,834.59	55%

2021 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Year to Date (6/30/21)	% Spent
\$ 28,708.00	\$ 5,000.00	\$ 33,708.00	\$ 13,927.07	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 2,528.00	\$ -	\$ 2,528.00	\$ 1,044.53	
\$ 2,090.00	\$ -	\$ 2,090.00	\$ 741.17	
\$ 489.00	\$ -	\$ 489.00	\$ 173.32	
\$ 5,958.00	\$ -	\$ 5,958.00	\$ 2,836.95	
\$ 1,050.00	\$ -	\$ 1,050.00	\$ 500.02	
\$ 275.00	\$ -	\$ 275.00	\$ 160.50	
\$ -	\$ -	\$ -	\$ -	
\$ 75.00	\$ -	\$ 75.00	\$ -	
\$ 41,173.00	\$ 5,000.00	\$ 46,173.00	\$ 19,383.56	42%
\$ 185.00	\$ -	\$ 185.00	\$ -	
\$ 150.00	\$ -	\$ 150.00	\$ -	
\$ 335.00	\$ -	\$ 335.00	\$ -	0%
\$ -	\$ 24,000.00	\$ 24,000.00	\$ 16,631.00	
\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
\$ -	\$ -	\$ -	\$ 7,984.25	
\$ 500.00	\$ -	\$ 500.00	\$ -	
\$ 120.00	\$ -	\$ 120.00	\$ 60.00	
\$ -	\$ -	\$ -	\$ -	
\$ 750.00	\$ -	\$ 750.00	\$ 89.00	
\$ 150.00	\$ -	\$ 150.00	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
\$ 6,520.00	\$ 25,000.00	\$ 31,520.00	\$ 24,764.25	79%
\$ 48,028.00	\$ 30,000.00	\$ 78,028.00	\$ 44,147.81	57%

2022 Proposed Budget		
Levy Proposed	Project Reimburse	Budget Total Proposed
\$ 26,714.00	\$ 7,500.00	\$ 34,214.00
\$ 682.00	\$ -	\$ 682.00
\$ -	\$ -	\$ -
\$ 2,566.00	\$ -	\$ 2,566.00
\$ 2,121.00	\$ -	\$ 2,121.00
\$ 467.00	\$ -	\$ 467.00
\$ 6,500.00	\$ -	\$ 6,500.00
\$ 1,100.00	\$ -	\$ 1,100.00
\$ 275.00	\$ -	\$ 275.00
\$ -	\$ -	\$ -
\$ 132.00	\$ -	\$ 132.00
\$ 40,557.00	\$ 7,500.00	\$ 48,057.00
\$ -	\$ -	\$ -
\$ 150.00	\$ -	\$ 150.00
\$ 150.00	\$ -	\$ 150.00
\$ -	\$ 28,000.00	\$ 28,000.00
\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ 500.00
\$ 120.00	\$ -	\$ 120.00
\$ -	\$ -	\$ -
\$ 750.00	\$ -	\$ 750.00
\$ 150.00	\$ -	\$ 150.00
\$ -	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 5,000.00
\$ 6,520.00	\$ 28,000.00	\$ 34,520.00
\$ 47,227.00	\$ 35,500.00	\$ 82,727.00

Expenditures - Operating Transfers Out			
Fund #	Dept. #	Object / Source #	Object / Source Name
160-162	9000	47200	Waterfests
172	9000	47200	Overall Plan
170	9000	47200	Vehicle
171	9000	47200	Building Maintenance
173	9000	47200	Monitoring Equipment
171	9000	47200	New Building Debt Service
182	9000	47200	Septic Loan Progam
Total Operating Transfers Out			
TOTAL EXPENDITURES FOR GENERAL LEVY			

2020 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Actual	% Spent
\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	
\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	
\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	
\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	
\$ -	\$ -	\$ -	\$ -	
\$ 181,000.00	\$ -	\$ 181,000.00	\$ 168,500.00	
\$ 846,789.00	\$ 107,197.00	\$ 953,986.00	\$ 540,919.70	57%

2021 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Year to Date (6/30/21)	% Spent
\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	
\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	
\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	
\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	
\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	
\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	
\$ 108,000.00	\$ -	\$ 108,000.00	\$ -	
\$ 794,794.00	\$ 133,798.00	\$ 928,592.00	\$ 330,603.66	36%

2022 Proposed Budget		
Levy Proposed	Project Reimburse	Budget Total Proposed
\$ 7,500.00	\$ -	\$ 7,500.00
\$ 10,000.00	\$ -	\$ 10,000.00
\$ 6,000.00	\$ -	\$ 6,000.00
\$ 2,500.00	\$ -	\$ 2,500.00
\$ 8,500.00	\$ -	\$ 8,500.00
\$ 100,000.00	\$ -	\$ 100,000.00
\$ 12,000.00	\$ -	\$ 12,000.00
\$ 146,500.00	\$ -	\$ 146,500.00
\$ 890,447.00	\$ 131,182.00	\$ 1,024,129.00

Expenditures - Other Levying Expenditures			
Fund #	Dept. #	Object / Source #	Object / Source Name
150	9000	47200	Survey and Data Acquisition
229	9000	47200	Osakis Basin Restoration Phase II
	9000	47200	Getchell Project Tax Levy
Total Other Levying Expenditures			
TOTAL EXPENDITURES UNDER ALL LEVYING AUTHORITIES (103D.905)			

2020 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Actual	% Spent
\$ 108,000.00	\$ -	\$ 108,000.00	\$ 108,000.00	
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ -	\$ -	\$ -	
\$ 208,000.00	\$ -	\$ 208,000.00	\$ 208,000.00	
\$ 1,054,789.00	\$ 107,197.00	\$ 1,161,986.00	\$ 748,919.70	57%

2021 Budget				
Levy Proposed	Project Reimburse	Budget Total Proposed	Year to Date (6/30/21)	% Spent
\$ -	\$ -	\$ -	\$ -	
\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	
\$ 919,794.00	\$ 133,798.00	\$ 1,053,592.00	\$ 330,603.66	36%

2022 Proposed Budget		
Levy Proposed	Project Reimburse	Budget Total Proposed
\$ -	\$ -	\$ -
\$ 135,000.00	\$ -	\$ 135,000.00
\$ 25,000.00	\$ -	\$ 25,000.00
\$ 160,000.00	\$ -	\$ 160,000.00
\$ 1,050,447.00	\$ 131,182.00	\$ 1,184,129.00