

	DISBURSEMENTS	Proposed 2023	Actual 2023	Proposed 2024	Actual 2024	Proposed 2025	Actual 2025	Proposed 2026
	General Government Fund							
1	Workmen's Comp Insurance	\$ 1,000.00	\$ 453.00	\$ 1,000.00	\$ 995.00	\$ 1,000.00	\$ 563.00	\$1,200.00
2	Liability Insurance - Employees	\$ 2,400.00	\$ 2,511.00	\$ 2,600.00	\$ 2,563.00	\$ 2,700.00	\$ 2,558.00	\$2,600.00
3								
4	Group Life Insurance	\$ 565.00	\$ 565.00	\$ 565.00	\$ 565.00	\$ 565.00	\$ 565.00	\$565.00
5	Truth in Taxation	\$ 250.00	\$ 268.13	\$ 250.00	\$ 188.45	\$ 250.00	\$ 226.69	\$250.00
6	Professional Services - Misc.	\$ 15,000.00	\$ 7,045.00	\$ 15,000.00	\$ 18,611.35	\$ 15,000.00	\$ 5,748.00	\$5,000.00
7	Dues/Subscriptions	\$ 5,500.00	\$ 5,433.46	\$ 5,500.00	\$ 8,066.94	\$ 6,000.00	\$ 4,455.62	\$6,000.00
8	JPA Pump Maintenance	\$ 1,600.00		\$ 1,600.00	\$ 1,512.00	\$ 1,600.00	\$ 1,548.00	\$1,600.00
9	Board of Supervisors - Wages	\$ 6,000.00	\$ 4,757.10	\$ 5,500.00	\$ 6,353.34	\$ 8,000.00	\$ 4,641.15	\$6,000.00
10	Planning Commission - Wages	\$ 6,300.00	\$ 3,380.00	\$ 5,000.00	\$ 4,017.21	\$ 5,000.00	\$ 6,399.78	\$6,000.00
11	Clerk/Deputy Clerk - Wages	\$ 40,000.00	\$ 34,490.24	\$ 40,000.00	\$ 36,628.17	\$ 50,000.00	\$ 44,184.47	\$55,000.00
12	Office Assistant - Wages	\$ 1,500.00		\$ 1,000.00				
13	Treasurer/Deputy Treas - Wages	\$ 7,000.00	\$ 7,023.43	\$ 7,500.00	\$ 8,574.60	\$ 12,000.00	\$ 12,469.62	\$55,000.00
14	Elections - Judges and Other Exp	\$ 3,000.00	\$ 918.99	\$ 4,000.00	\$ 5,043.04	\$ 3,000.00	\$ 914.24	\$5,000.00
15	Training	\$ 500.00		\$ 500.00	\$ 140.00	\$ 500.00	\$ 360.00	\$1,000.00
16	Mileage	\$ 700.00	\$ 429.96	\$ 700.00	\$ 706.16	\$ 1,000.00	\$ 137.90	\$500.00
17	Legal Services	\$ 15,000.00	\$ 2,460.95	\$ 15,000.00	\$ 14,989.85	\$ 15,000.00	\$ 23,803.00	\$25,000.00
18	FICA/SS/Medicare	\$ 10,000.00	\$ 9,460.80	\$ 10,500.00	\$ 11,171.64	\$ 13,000.00	\$ 13,139.35	\$24,000.00
19	Fed Withholding-Employee	\$ 2,000.00	\$ 1,302.84	\$ 2,000.00	\$ 1,300.94	\$ 2,000.00	\$ 1,423.99	\$2,600.00
20	PERA	\$ 7,500.00	\$ 7,446.32	\$ 7,800.00	\$ 8,213.06	\$ 8,500.00	\$ 6,659.16	\$12,000.00
21	MN Withholding	\$ 2,100.00	\$ 2,100.88	\$ 2,400.00	\$ 2,103.06	\$ 2,400.00	\$ 2,173.36	\$3,900.00
22	Building Inspections	\$ 40,000.00	\$ 37,624.51	\$ 40,000.00	\$ 43,249.28	\$ 40,000.00	\$ 24,450.20	\$25,000.00
23	Building Permit Surcharges	\$ 2,000.00	\$ 1,122.26	\$ 2,000.00	\$ 2,305.06	\$ 2,000.00	\$ 846.15	\$850.00
24								
25								
26								
27	Website/Computers/Technical	\$ 700.00	\$ 612.66	\$ 1,000.00	\$ 4,556.83	\$ 2,500.00	\$ 3,340.35	\$2,500.00
28	Postage	\$ 300.00	\$ 447.00	\$ 500.00	\$ 612.00	\$ 700.00	\$ -	\$700.00
29	Printing/Chronicle	\$ 100.00	\$ 170.00	\$ 200.00	\$ 175.00	\$ 200.00	\$ 2,514.77	\$2,500.00
30	Legal Notice Publication	\$ 250.00	\$ 423.26	\$ 500.00	\$ 456.80	\$ 550.00	\$ 371.95	\$500.00
31	Recording Fees	\$ -	\$ 46.00					
32	Electric	\$ 1,000.00	\$ 893.96	\$ 1,000.00	\$ 681.97	\$ 1,000.00	\$ 667.31	\$1,000.00
33	CARES-ARPA		\$ 22,083.35		\$ 5,089.67			
34	Farmington Cleaning Service	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$0.00
35	Culligan	\$ 320.00	\$ 304.96	\$ 350.00	\$ 295.56	\$ 350.00	\$ 258.83	\$300.00
36	Refunds & Reimbursements		\$ 4,908.75		\$ 166.23		\$ -	\$0.00
37	Telephone - includes internet	\$ 2,100.00	\$ 2,403.33	\$ 2,500.00	\$ 2,430.88	\$ 2,500.00	\$ 2,410.05	\$2,800.00
38	LP Gas	\$ 2,100.00	\$ 1,471.29	\$ 2,000.00	\$ 1,455.13	\$ 2,000.00	\$ 1,846.11	\$2,000.00
39	Garbage Removal							
40	Office Equipment & Supplies	\$ 2,000.00	\$ 2,591.87	\$ 2,750.00	\$ 4,460.57	\$ 3,000.00	\$ 1,068.71	\$2,000.00
41								
42	Donations	\$ 1,200.00		\$ 1,800.00	\$ 1,200.00	\$ 600.00	\$ -	\$0.00
43	Town Hall Maintenance	\$ 4,000.00	\$ 926.78	\$ 3,000.00	\$ 970.00	\$ 3,000.00	\$ 9,771.64	\$3,000.00
44		\$ -						
45	Miscellaneous	\$ 250.00		\$ 250.00				
46	Total	\$ 185,195.00	\$ 167,037.08	\$ 187,225.00	\$ 200,807.79	\$ 206,875.00	\$ 180,476.40	\$256,365.00

	DISBURSEMENTS	Proposed 2023	Actual 2023	Proposed 2024	Actual 2024	Proposed 2025	Actual 2025	Proposed 2026
	Road & Bridge Fund							
1	Blacktop Road Maintenance	\$ 6,000.00	\$ 780.00	\$ 6,000.00	\$ 115.00	\$ 50,000.00	\$ 17,995.00	\$0.00
2	Road General Labor	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	\$ -	\$0.00
3	Gravel	\$ 70,000.00	\$ 67,960.71	\$ 93,000.00	\$ 95,877.74	\$ 95,000.00	\$ 83,895.85	\$90,000.00
4	Gravel Placement	\$ 10,000.00	\$ 10,465.00	\$ 12,000.00	\$ 7,307.50	\$ 15,000.00	\$ 7,472.50	\$7,500.00
5	Grading - Summer Road Work	\$ 40,000.00	\$ 29,690.00	\$ 45,000.00	\$ 38,205.00	\$ 40,000.00	\$ 26,327.50	\$30,000.00
6	Ice and Snow Removal	\$ 30,000.00	\$ 50,503.18	\$ 30,000.00	\$ 3,947.50	\$ 40,000.00	\$ 14,725.19	\$30,000.00
7	Dustproofing	\$ 40,000.00	\$ 29,520.38	\$ 40,000.00	\$ 30,130.17	\$ 40,000.00	\$ 33,120.90	\$35,000.00
8	ROW - 8, 9, 10, 11	\$ 20,000.00	\$ 8,023.36	\$ 20,000.00	\$ 7,010.00	\$ 10,000.00	\$ 18,370.46	\$10,000.00
9	(Tree Trimming)		\$ -		\$ -	\$ -	\$ -	\$0.00
10	(Grade Rock Placement)					\$ -	\$ -	\$0.00
11	(Water Truck)					\$ -	\$ -	\$0.00
12	Culverts	\$ 5,000.00	\$ 233.23	\$ 5,000.00	\$ 1,051.76	\$ 5,000.00	\$ 49,225.00	\$0.00
13	Professional Services		\$ 150.00	\$ 600.00	\$ 1,870.00		\$ -	\$0.00
14	Training							
15	Garbage Removal	\$ 500.00	\$ 1,150.00	\$ 1,000.00	\$ 350.00	\$ 1,000.00	\$ 479.34	\$1,000.00
16	Total	\$ 223,000.00	\$ 198,475.86	\$ 254,100.00	\$ 185,864.67	\$ 297,500.00	\$ 251,611.74	\$203,500.00
	Capital Projects							
17								
18								
19	Total							
	Fire & Ambulance Fund							
20	Fire-Randolph/Hampton	\$ 31,580.94	\$ 31,580.94	\$ 33,475.80	\$ 33,475.80	\$ 33,475.80	\$ 33,475.80	\$40,000.00
21	Fire-City of Farmington	\$ 69,030.32	\$ 89,558.80	\$ 99,000.00	\$ 105,111.12	\$ 105,111.12	\$ 119,346.40	\$160,000.00
22	Ambulance-ALF	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$500.00
23	Total	\$ 101,111.26	\$ 121,639.74	\$ 132,975.80	\$ 139,086.92	\$ 139,086.92	\$ 153,322.20	\$200,500.00
	Park Fund							
24	Rentals	\$ 300.00	\$ 280.00	\$ 250.00	\$ 175.00	\$ 250.00	\$ -	\$0.00
25	Mowing, Tree, Snow	\$ 5,500.00	\$ 6,025.00	\$ 6,500.00	\$ 12,165.00	\$ 7,500.00	\$ 11,710.00	\$12,000.00
26	Garbage	\$ 500.00	\$ 501.90	\$ 550.00	\$ 513.48	\$ 550.00	\$ 525.03	\$550.00
27	Weed control							\$5,000.00
28		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Total	\$ 6,300.00	\$ 6,806.90	\$ 7,300.00	\$ 12,853.48	\$ 8,300.00	\$ 12,235.03	\$17,550.00
	Escrows							
30	Refunds & Reimbursements		\$ 890.55		\$ 2,799.11		\$ 764.08	
31	Escrow Disbursements				\$ 200.89		\$ -	
32	Total	\$ -		\$ -		\$ -	\$ 764.08	
33	TOTAL EXPENSES	\$ 515,606.26	\$ 493,959.58	\$ 581,600.80	\$ 538,612.86	\$ 651,761.92	\$ 598,409.45	\$677,915.00

	INCOME	Proposed 2023	Actual 2023	Proposed 2024	Actual 2024	Proposed 2025	Actual 2025	Proposed 2026
1	Interest	\$ 8,000.00	\$ 20,149.37	\$ 12,000.00	\$ 39,715.46	\$ 40,000.00	\$ 39,642.99	\$40,000.00
2	Local Fees & Building Permits	\$ 80,000.00	\$ 73,485.73	\$ 80,000.00	\$ 59,791.40	\$ 70,000.00	\$ 49,694.32	\$50,000.00
3	Dakota County Aid							
4	Conservation Credit	1,500.00	\$ 1,360.30	\$ 1,500.00	\$ 971.44	\$ 1,000.00	\$ 584.80	\$1,000.00
5	Delinquent Taxes	\$ 1,500.00	\$ 5,983.19	\$ 1,500.00	\$ 354.77	\$ 1,000.00	\$ 2,906.57	\$1,000.00
6	Fiscal Disparities	\$ 8,000.00	\$ 5,627.05	\$ 6,000.00	\$ 9,551.51	\$ 6,000.00	\$ 8,636.13	\$8,000.00
7	General Property Tax	\$ 320,000.00	\$ 341,496.20	\$ 335,000.00	\$ 333,555.41	\$ 335,000.00	\$ 331,586.10	\$385,000.00
8	Town Road Allotment	\$ 23,000.00	\$ 23,634.39	\$ 23,000.00	\$ 28,280.08	\$ 23,000.00	\$ 33,368.49	\$38,000.00
9	Solar Energy Production Tax							
10	MN State Aid							
11	Town Aid - City of Farmington	\$ 2,300.00	\$ 2,270.00	\$ 2,300.00	\$ 2,291.00	\$ 2,300.00	\$ 1,889.00	\$2,000.00
12	Payment in Lieu of Taxes (PILT)	\$ 200.00	\$ 422.60	\$ 250.00	\$ 512.02	\$ 300.00	\$ 507.46	\$500.00
13	Ag Preserve Conservation Credit	\$ 1,200.00	515.16	\$ 1,200.00	818	\$ 1,000.00		
14	Market Value Ag Credit	\$ 5,800.00	\$ 3,185.41	\$ 4,500.00	\$ 6,542.68	\$ 4,500.00	\$ 6,714.12	\$6,800.00
15	Other Income							
16	MnDOT - Reimbursement							
17	CARES/ARPA							
18	City of Farmington	\$ 1,100.00	\$ 1,226.14	\$ 1,100.00	\$ 3,681.52	\$ 1,100.00	\$ -	\$0.00
19	Donations	\$ -		\$ -	\$ 3,373.01	\$ -	\$ 2,622.09	\$2,000.00
20	Filing Fees	\$ 50.00	\$ 2.00	\$ 10.00	\$ 10.00	\$ 4.00	\$ 10.00	\$0.00
21	Insurance Claim							
22								
23	Road Reimbursements	\$ -		\$ -		\$ -	\$ -	\$0.00
24	Sale of culverts	\$ -	\$ 41.01	\$ -	\$ 95.64	\$ -	\$ -	\$0.00
25	Escrows	\$ -		\$ -	\$ 3,000.00	\$ -	\$ -	\$0.00
26	Refunds/Reimbursements	\$ -	\$ 105.85	\$ -	\$ 1,385.68	\$ -	\$ -	\$0.00
27	Savings	\$ 62,956.26		\$ 113,240.00				
28	TOTAL INCOME	\$ 515,606.26	\$ 478,989.24	\$ 581,600.00	\$ 493,111.62	\$ 485,204.00	\$ 478,162.07	\$534,300.00
	ASSETS							
29	CD-Gen. 12 Months #1 6933	\$ -	\$ 255,545.49	\$ 257,000.00	\$ 267,604.38	\$ 277,000.00	SOLD	
30	CD-Gen. 12 Months #2 6934	\$ -	\$ 178,430.34	\$ 180,000.00	\$ 187,267.46	\$ 196,000.00	\$ 198,149.63	
31	CD-Roads-Castle Rock 14069 -6924	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
32	CD-Roads-Castle Rock 12452 -6935	\$ 113,000.00	\$ 114,887.24	\$ 115,500.00	\$ 118,972.69	\$ 122,000.00	\$ 124,836.24	
33	Savings-CR-Road Turnback #6931	\$ 204,000.00	\$ 286,080.89	\$ 290,000.00	\$ 299,580.71	\$ 311,000.00	\$ 316,446.69	
34	Savings-Castle Rock 6910	\$ 700,000.00	\$ 263,443.53	\$ 265,000.00	\$ 187,809.77	\$ 200,000.00	\$ 180,167.45	
35	Checking-Castle Rock	\$ 7,000.00	\$ 10,102.31	\$ 7,000.00	\$ 12,169.90	\$ 7,000.00	\$ 20,455.18	
36	Solar Escrow-6902	\$ 21,000.00	\$ 18,099.68	\$ 24,000.00	\$ 24,154.16	\$ 27,000.00	\$ 27,218.40	
37	Vermillion Solar-CD-Premier	\$ 72,000.00	\$ 70,112.55	\$ 72,000.00	\$ 70,146.32	\$ 73,000.00	\$ 124,910.60	
38	CD-GEN. 12Months #6921						\$ 179,378.30	
38	TOTAL	\$ 1,127,000.00	\$ 1,206,702.03	\$ 1,220,500.00	\$ 1,177,705.39	\$ 1,223,000.00	\$ 1,181,562.49	\$0.00
39	LEVY	\$ 349,734.00	\$ -	\$ 349,734.00	\$ -	\$ 349,734.00	\$ -	
40								