

Township of Kasson FYE 2024 Draft Budget

	<u>FYE Mar 20</u>	<u>FYE Mar 21</u>	<u>FYE Mar 22</u>	<u>Apr - Feb 23</u>	<u>Mar 23</u>	<u>FYE Mar 23</u>	<u>Current</u>	<u>Proposed 24</u>
	<u>Actual Totals</u>	<u>Actual Totals</u>	<u>Actual Totals</u>	<u>YTD</u>	<u>Estimated</u>	<u>Estimated Total</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense								
Income								
101-000 Revenue Accounts								
101-000-039 Deferred Revenues	2,419.72	792.66		10,381.42		10,381.42	4,000.00	4,000.00
101-000-401 Taxes	84,437.47	75,650.98	74,809.96	53,862.01	22,937.99	76,800.00	76,800.00	80,600.00
101-000-402 OthrTax,Swamp,PILT	8,937.89	4,922.94	3,878.12	8,658.41	0.00	8,658.41	5,000.00	5,000.00
101-000-410 Curr Pers Prop Tx	2,089.69	2,790.85	0.00	643.61	1,356.39	2,000.00	2,000.00	2,000.00
101-000-450 Licenses & Permits	3,400.00	5,270.00	6,080.00	9,170.00		9,170.00	5,000.00	6,000.00
101-000-501 ARPA Funds			84,755.02	84,753.08		84,753.08	84,415.00	
101-000-526 Solid Waste - Landfill	13,224.58	16,083.22	17,301.36	18,478.38		18,478.38	15,000.00	16,000.00
101-000-574 State Shared Rev.	142,218.00	143,403.00	168,416.00	152,550.00	18,000.00	170,550.00	148,000.00	179,000.00
101-000-575 Metro Act Fund	5,520.05	6,027.74	8,594.48	5,894.43	2,000.00	7,894.43	6,000.00	7,000.00
101-000-642 Cemetery Revenue	0.00	900.00	300.00	900.00		900.00	500.00	500.00
101-000-664 Int. on Investmnts	484.80	734.87	816.26	1,229.05	200.00	1,429.05	600.00	1,200.00
101-000-667 Rent	200.00	40.00	240.00	40.00		40.00	250.00	250.00
101-000-671 Other Revenue	11,680.65	1,207.40	233.30	882.39		882.39	200.00	500.00
101-000-687 Refunds	10.20			33.91		33.91	1,000.00	500.00
101-000-940 Trans IN frm PYS				0.00		0.00	6,067.50	226,320.00
Total 101-000 Revenue Accounts	274,630.25	257,031.00	365,424.50	347,476.69	44,494.38	391,971.07	354,832.50	528,870.00
Total Income	274,630.25	257,031.00	365,424.50	347,476.69	44,494.38	391,971.07	354,832.50	528,870.00
Expense								
101-101 Township Board								
101-101-701 Twp Brd Support	912.00	0.00	0.00	0.00		0.00	500.00	500.00
101-101-702 Twp Brd Salaries	3,286.00	3,392.00	2,875.00	2,415.00	460.00	2,875.00	3,800.00	3,800.00
101-101-715 Brd Payroll Taxes	209.43	169.91	127.27	113.42	40.00	153.42	215.00	215.00
101-101-726 Twp Brd Supplies	0.00	31.78	72.00	0.00		0.00	500.00	500.00
101-101-802 Brd Audit Services	300.00	4,020.00	1,200.00	4,100.00		4,100.00	3,000.00	1,500.00
101-101-803 Brd Legal Services	11,563.89	4,769.70	5,331.22	3,485.00	105.00	3,590.00	6,000.00	6,000.00
101-101-805 Brd Dues & Membersh	1,778.87	1,936.78	1,923.49	2,038.90		2,038.90	2,000.00	2,500.00
101-101-822 Brd Service Fees	2,173.75	1,665.50	1,829.90	1,455.00	300.00	1,755.00	1,750.00	1,850.00
101-101-825 Brd Late Fees				47.74				
101-101-840 Brd Insur & Bonds	0.42	2.78	5,342.00	5,873.00		5,873.00	7,000.00	7,000.00

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	<u>Actual Totals</u>	<u>Actual Totals</u>	<u>Actual Totals</u>	<u>YTD</u>	<u>Estimated</u>	<u>Estimated Total</u>	<u>Budget</u>	<u>Budget</u>
101-101-874 Brd Pension Plan	6,491.00	5,701.00	112.18	91.92	108.08	200.00	200.00	200.00
101-101-900 Brd Printing & Pub	135.15	132.83	236.19	215.85	284.15	500.00	500.00	500.00
101-101-910 Professional Devel	316.00	1,153.42	0.00	0.00		0.00	500.00	500.00
101-101-920 Brd-Traf & St Light	4,009.41	3,303.17	3,441.53	2,998.86	339.04	3,337.90	4,500.00	4,500.00
101-101-930 Brd Village Maint.								1,000.00
101-101-956 Twp Brd Misc	8,792.25	376.00	28.08	914.90		914.90	500.00	500.00
101-101-970.1 Cap Out - ARPA							80,000.00	170,000.00
101-101-970.1 Cap Out - General				6,200.00			55,000.00	55,000.00
101-101-970.1 Cap Out - Roads	0.00	79,272.50	80,248.50	875.00		875.00	5,000.00	
Total 101-101 Township Board	39,968.17	105,927.37	102,767.36	30,824.59	1,636.27	26,213.12	170,965.00	256,065.00
101-171 Supervisor								
101-171-702 Supervisor Salary	11,800.08	11,800.08	12,499.92	11,458.26	1,041.74	12,500.00	12,500.00	13,750.00
101-171-704 Deputy Supervisor	640.00	-	-	0.00		0.00	0.00	0.00
101-171-715 Payroll Taxes	220.09	171.12	181.25	166.15	18.85	185.00	185.00	210.00
101-171-726 Supervisor Supplies	0.00	-	-	0.00		0.00	100.00	100.00
101-171-860 Supervisor Mileage	485.30	-	-	0.00		0.00	500.00	500.00
101-171-874 Pension Exp	885.00	885.00	937.44	859.32	78.18	937.50	937.50	1,035.00
101-171-910 Professional Devel	0.00	-	-	0.00		0.00	450.00	450.00
Total 101-171 Supervisor	14,030.47	12,856.20	13,618.61	12,483.73	1,138.77	13,622.50	14,672.50	16,045.00
101-215 Clerk								
101-215-702 Clerk Salary	14,000.04	14,000.04	15,800.04	14,483.37	1,316.63	15,800.00	15,800.00	17,400.00
101-215-704 Deputy Clerk	3,400.00	3,152.00	2,946.00	2,660.00	350.00	3,010.00	4,000.00	4,000.00
101-215-715 Payroll Taxes	990.12	445.25	454.47	441.55	50.00	491.55	550.00	550.00
101-215-726 Clerk Supplies	475.80	518.77	41.80	563.33		563.33	500.00	500.00
101-215-860 Clerk Mileage	0.00	-	-	22.23		22.23	125.00	125.00
101-215-874 Clerk Pension Exp	654.50	1,050.00	1,185.00	1,086.25	98.75	1,185.00	1,185.00	1,305.00
101-215-910 Professional Devel	0.00	2.50	-	0.00		0.00	350.00	350.00
Total 101-215 Clerk	19,520.46	19,168.56	20,427.31	19,256.73	1,815.38	21,072.11	22,510.00	24,230.00
101-247 Board of Review								
101-247-703 Brd Review Salaries	1,305.00	990.00	810.00	270.00	540.00	810.00	600.00	600.00
101-247-715 B of R Payroll Tax	99.81	75.72	61.97	20.68	41.31	61.99	50.00	50.00
101-247-726 Brd Review Supplies	-	-	-	0.00		0.00	100.00	100.00

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	Actual Totals	Actual Totals	Actual Totals	YTD	Estimated	Total	Budget	Budget
101-247-860 Brd Review Mileage	-	-	-	0.00		0.00	100.00	100.00
101-247-900 Brd Review Printing	162.75	566.72	189.27	0.00	200.00	200.00	200.00	200.00
101-247-910 Professional Devel	0.00	-	183.50	518.50		518.50	1,000.00	1,000.00
Total 101-247 Board of Review	1,567.56	1,632.44	1,244.74	809.18	781.31	1,590.49	2,050.00	2,050.00
101-253 Treasurer								
101-253-702 Treasurer Salary	14,500.08	14,580.08	15,800.04	14,483.37	1,316.63	15,800.00	15,800.00	17,400.00
101-253-704 Deputy Treasurer	0.00	480.00	-	0.00		0.00	500.00	500.00
101-253-715 Treasurer P/R Taxes	210.24	323.06	229.11	210.00	65.00	275.00	275.00	280.00
101-253-726 Treasurer Supplies	2,460.78	2,922.03	2,985.58	367.13	120.00	487.13	3,500.00	3,500.00
101-253-860 Treasurer Mileage	386.28	822.45	599.34	631.40		631.40	425.00	550.00
101-253-874 Treasurer Pension	1,087.44	1,002.82	1,185.00	1,086.25	98.75	1,185.00	1,185.00	1,305.00
101-253-900 Treas Print & Pub	1,057.51	395.22	436.95	970.66		970.66	1,500.00	1,500.00
101-253-910 Professional Devel	0.00	-	-	0.00		0.00	350.00	350.00
101-253-956 Treasurer Misc	594.70	285.99	119.00	89.00	100.00	189.00	250.00	250.00
Total 101-253 Treasurer	20,297.03	20,811.65	21,355.02	17,837.81	1,700.38	19,538.19	23,785.00	25,635.00
101-257 Assessor								
101-257-703 Assessor Salary	14,500.08	14,500.08	14,500.08	13,291.74	1,208.26	14,500.00	14,500.00	19,100.00
101-257-715 Assessor P/R Taxes	1,109.24	1,109.24	1,109.24	1,016.81	133.19	1,150.00	1,150.00	1,465.00
101-257-726 Assessor Supplies	2,001.66	1,628.21	1,704.98	1,256.91		1,256.91	2,000.00	2,000.00
101-257-801 Assessor Pro&Contra	0.00	200.00	-	0.00		0.00	4,000.00	4,000.00
101-257-860 Assessor Mileage	0.00	-	-	0.00		0.00	250.00	250.00
101-257-910 Professional Devel	0.00	-	-	0.00		0.00	550.00	550.00
101-257-956 Assessor Misc	0.00	-	-	0.00		0.00	250.00	250.00
Total 101-257 Assessor	17,610.98	17,437.53	17,314.30	15,565.46	1,341.45	16,906.91	22,700.00	27,615.00
101-262 Elections								
101-262-703 Election Wages	1,365.00	3,283.50	-	2,253.00		2,253.00	3,000.00	3,000.00
101-262-715 Payroll Taxes	73.43	55.16	25.25	58.53		58.53	125.00	125.00
101-262-726 Election Supplies	1,376.34	1,639.46	52.10	5,519.48		5,519.48	2,000.00	2,000.00
101-262-860 Election Mileage	23.00	156.05	-	181.25		181.25	550.00	550.00
101-252-900 Printing & Pub	0.00	-	-	103.45		103.45	125.00	125.00
Total 101-262 Elections	2,837.77	5,134.17	77.35	8,115.71	0.00	8,115.71	5,800.00	5,800.00
101-265 Township Hall								

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	Actual Totals	Actual Totals	Actual Totals	YTD	Estimated	Estimated Total	Budget	Budget
101-265-726 TwpHall Supplies	414.56	78.36	115.24	0.00	0.00	0.00	500.00	500.00
101-265-801 TwpHall Pro.&Contra	566.00	459.00	919.00	1,090.00		1,090.00	1,500.00	1,500.00
101-265-920 TwpHall Utilities	4,315.72	3,794.85	4,006.30	3,886.83	75.00	3,961.83	6,000.00	6,000.00
101-265-930 TwpHall Maintenance	776.50	1,179.50	1,391.15	1,306.73	470.00	1,776.73	1,000.00	1,000.00
101-265-956 TwpHall Misc Exps	0.00	-	-	0.00		0.00	100.00	100.00
101-265-970 Capital Outlay	7,306.55	1,347.97	243.94	10,000.00		10,000.00	2,500.00	74,000.00
Total 101-265 Township Hall	13,379.33	6,859.68	6,675.63	16,283.56	545.00	16,828.56	11,600.00	83,100.00
101-276 Cemetery								
101-276-726 Supplies	52.75	-	830.97			0.00	700.00	700.00
101-276-801 Prof & Contractual	2,170.00	2,420.00	4,720.00	11,770.00		4,720.00	10,000.00	7,000.00
101-276-970 Capital Out - Fence	0.00	-	-	0.00	0.00		5,000.00	5,000.00
Total 101-276 Cemetery	2,222.75	2,420.00	5,550.97	11,770.00	0.00	4,720.00	15,700.00	12,700.00
101-721 Planning Commission								
101-721-702 PC Secretary Wage	778.50	548.00	1,435.00	3,110.00	100.00	3,210.00	2,000.00	3,500.00
101-721-703 PC Salaries	5,525.00	4,835.00	5,247.50	3,280.00	710.00	3,990.00	6,500.00	6,500.00
101-721-715 PC Payroll Taxes	482.22	396.23	511.19	488.81	150.00	638.81	700.00	730.00
101-721-726 PC Supplies	40.70	5.50	-	0.00		0.00	250.00	250.00
101-721-801 PC Pro & Contract	50.00	575.00	175.00	0.00	0.00	0.00	1,000.00	1,000.00
101-721-803 PC Legal Costs	583.00	499.50	28.00	0.00	0.00	0.00	4,000.00	4,000.00
101-721-804 PC Professional				0.00		0.00	700.00	700.00
101-721-900 PC Prntg & Publishi	346.17	504.60	2,259.03	904.56		904.56	1,000.00	1,000.00
101-721-910 Professional Devel	446.80	-	25.00	0.00		0.00	500.00	500.00
101-721-860 PC Mileage	420.00	-	113.51	192.56		192.56	500.00	500.00
Total 101-721 Planning Commission	8,672.39	7,363.83	9,794.23	7,975.93	960.00	8,935.93	17,150.00	18,680.00
101-722 Zoning								
101-722-703 Brd Appeal Salaries	0.00	635.50	-	1,082.50		1,082.50	750.00	1,000.00
101-722-715 Brd Appl P/R Taxes	0.00	37.44	-	78.16		78.16	100.00	100.00
101-722-803 Zoning Legal Fees	33,599.00	9,338.80	9,865.00	4,762.00	200.00	4,962.00	20,000.00	20,000.00
101-722-804 Zoning Professional	6,139.80	-	-	0.00		0.00	500.00	500.00
101-722-900 Brd Appeal Publishi	26.38	75.15	50.00	29.36		29.36	150.00	150.00
101-722-910 Professional Devel	0.00	-	-	0.00		0.00	500.00	500.00
101-722-956 Brd Appeals Misc	0.00	-	-	16.50		16.50	500.00	500.00

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101-722.02-726 ZA Supplies	2.05	-	135.00	0.00		0.00	100.00	100.00
101-722.2-801 ZA Pro & Contract	11,362.90	17,275.00	21,466.12	17,987.50	2,600.00	20,587.50	20,000.00	22,500.00
101-722.2-860 ZA Mileage	810.02	1,361.86	1,115.10	1,062.40	150.00	1,212.40	1,200.00	1,400.00
101-722.2-956 ZA Miscellaneous	94.75	-	-	0.00	0.00	0.00	100.00	100.00
Total 101-722 Zoning	54,726.19	28,723.75	32,631.22	25,018.42	2,950.00	27,968.42	43,900.00	46,850.00
101-751 Parks and Recreation								
101-751-726 Parks Supplies	0.00	-	-	0.00		0.00	100.00	100.00
101-751-801 Pro. & Contract Srv	2,850.00	1,975.00	2,625.00	2,305.00		2,305.00	3,000.00	3,000.00
101-751-930 Prks Repairs & Main	0.00			0.00		0.00	100.00	6,200.00
101-751-940 Parks Rental	611.00	-	823.39	531.69		531.69	800.00	800.00
Total 101-751 Parks and Recreation	3,461.00	1,975.00	3,448.39	2,836.69	0.00	2,836.69	4,000.00	10,100.00
Total Expense	198,294.10	230,310.18	234,905.13	168,777.81	12,868.56	168,348.63	354,832.50	528,870.00
Net Ordinary Income	76,336.15	26,720.82	130,519.37	178,698.88	31,625.82	223,622.44	0.00	0.00
Other Income/Expense								
Other Income								
101-336 Fire Revenue								
101-336-339 Deferred Fire				3,376.25		3,376.25		
101-336-401 Fire Millage	148,716.04	223,145.05	229,094.39	212,909.39	88,190.61	301,100.00	301,100.00	342,500.00
Total 101-336 Fire Revenue	148,716.04	223,145.05	229,094.39	216,285.64	88,190.61	304,476.25	301,100.00	342,500.00
Total Other Income	148,716.04	223,145.05	229,094.39	216,285.64	88,190.61	304,476.25	301,100.00	342,500.00
Other Expense								
101-336-000 Fire & Rescue								
101-336-970 Capital Outlay	64,679.00	21,646.92	20,084.28	22,092.72		22,092.72	22,100.00	23,200.00
101-336-000 Operating	159,651.00	201,845.12	213,137.40	234,351.12		234,351.12	235,000.00	271,000.00
101-336-956 Misc	591.00	507.50	535.00	522.75	55.00	577.75	450.00	600.00
101-336-920 Fire & Res Electric	446.15	349.24	350.20	293.65	28.81	322.46	475.00	475.00
101-336-971 Future Cap Outlay							43,075.00	47,225.00
Total 101-336-000 Fire & Rescue	225,367.15	224,348.78	234,106.88	257,260.24	83.81	257,344.05	301,100.00	342,500.00
Total Other Expense	225,367.15	224,348.78	234,106.88	257,260.24	83.81	257,344.05	301,100.00	342,500.00
Net Other Income	-76,651.11	-1,203.73	-5,012.49	-40,974.60	88,106.80	47,132.20	0.00	0.00
	-314.96	25,517.09	125,506.88	137,724.28	119,732.62	270,754.64	0.00	0.00