

## 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>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>101-000 Revenue Accounts</b>								
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			<b>84,755.02</b>	<b>84,753.08</b>		<b>84,753.08</b>	<b>84,415.00</b>	
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	232,320.00
<b>Total 101-000 Revenue Accounts</b>	<b>274,630.25</b>	<b>257,031.00</b>	<b>365,424.50</b>	<b>347,476.69</b>	<b>44,494.38</b>	<b>391,971.07</b>	<b>354,832.50</b>	<b>534,870.00</b>
<b>Total Income</b>	<b>274,630.25</b>	<b>257,031.00</b>	<b>365,424.50</b>	<b>347,476.69</b>	<b>44,494.38</b>	<b>391,971.07</b>	<b>354,832.50</b>	<b>534,870.00</b>
<b>Expense</b>								
<b>101-101 Township Board</b>								
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	
<b>Total 101-101 Township Board</b>	<b>39,968.17</b>	<b>105,927.37</b>	<b>102,767.36</b>	<b>30,824.59</b>	<b>1,636.27</b>	<b>26,213.12</b>	<b>170,965.00</b>	<b>256,065.00</b>
<b>101-171 Supervisor</b>								
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
<b>Total 101-171 Supervisor</b>	<b>14,030.47</b>	<b>12,856.20</b>	<b>13,618.61</b>	<b>12,483.73</b>	<b>1,138.77</b>	<b>13,622.50</b>	<b>14,672.50</b>	<b>16,045.00</b>
<b>101-215 Clerk</b>								
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
<b>Total 101-215 Clerk</b>	<b>19,520.46</b>	<b>19,168.56</b>	<b>20,427.31</b>	<b>19,256.73</b>	<b>1,815.38</b>	<b>21,072.11</b>	<b>22,510.00</b>	<b>24,230.00</b>
<b>101-247 Board of Review</b>								
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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	<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>
101-247-860 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
<b>Total 101-247 Board of Review</b>	<b>1,567.56</b>	<b>1,632.44</b>	<b>1,244.74</b>	<b>809.18</b>	<b>781.31</b>	<b>1,590.49</b>	<b>2,050.00</b>	<b>2,050.00</b>
<b>101-253 Treasurer</b>								
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
<b>Total 101-253 Treasurer</b>	<b>20,297.03</b>	<b>20,811.65</b>	<b>21,355.02</b>	<b>17,837.81</b>	<b>1,700.38</b>	<b>19,538.19</b>	<b>23,785.00</b>	<b>25,635.00</b>
<b>101-257 Assessor</b>								
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
<b>Total 101-257 Assessor</b>	<b>17,610.98</b>	<b>17,437.53</b>	<b>17,314.30</b>	<b>15,565.46</b>	<b>1,341.45</b>	<b>16,906.91</b>	<b>22,700.00</b>	<b>27,615.00</b>
<b>101-262 Elections</b>								
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
<b>Total 101-262 Elections</b>	<b>2,837.77</b>	<b>5,134.17</b>	<b>77.35</b>	<b>8,115.71</b>	<b>0.00</b>	<b>8,115.71</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>101-265 Township Hall</b>								

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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>
101-265-726 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	80,000.00
<b>Total 101-265 Township Hall</b>	<b>13,379.33</b>	<b>6,859.68</b>	<b>6,675.63</b>	<b>16,283.56</b>	<b>545.00</b>	<b>16,828.56</b>	<b>11,600.00</b>	<b>89,100.00</b>
<b>101-276 Cemetery</b>								
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
<b>Total 101-276 Cemetery</b>	<b>2,222.75</b>	<b>2,420.00</b>	<b>5,550.97</b>	<b>11,770.00</b>	<b>0.00</b>	<b>4,720.00</b>	<b>15,700.00</b>	<b>12,700.00</b>
<b>101-721 Planning Commission</b>								
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
<b>Total 101-721 Planning Commission</b>	<b>8,672.39</b>	<b>7,363.83</b>	<b>9,794.23</b>	<b>7,975.93</b>	<b>960.00</b>	<b>8,935.93</b>	<b>17,150.00</b>	<b>18,680.00</b>
<b>101-722 Zoning</b>								
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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	Actual Totals	Actual Totals	Actual Totals	YTD	Estimated	Total	Budget	Budget
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
<b>Total 101-722 Zoning</b>	<b>54,726.19</b>	<b>28,723.75</b>	<b>32,631.22</b>	<b>25,018.42</b>	<b>2,950.00</b>	<b>27,968.42</b>	<b>43,900.00</b>	<b>46,850.00</b>
<b>101-751 Parks and Recreation</b>								
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
<b>Total 101-751 Parks and Recreation</b>	<b>3,461.00</b>	<b>1,975.00</b>	<b>3,448.39</b>	<b>2,836.69</b>	<b>0.00</b>	<b>2,836.69</b>	<b>4,000.00</b>	<b>10,100.00</b>
<b>Total Expense</b>	<b>198,294.10</b>	<b>230,310.18</b>	<b>234,905.13</b>	<b>168,777.81</b>	<b>12,868.56</b>	<b>168,348.63</b>	<b>354,832.50</b>	<b>534,870.00</b>
<b>Net Ordinary Income</b>	<b>76,336.15</b>	<b>26,720.82</b>	<b>130,519.37</b>	<b>178,698.88</b>	<b>31,625.82</b>	<b>223,622.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
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
<b>Total 101-336 Fire Revenue</b>	<b>148,716.04</b>	<b>223,145.05</b>	<b>229,094.39</b>	<b>216,285.64</b>	<b>88,190.61</b>	<b>304,476.25</b>	<b>301,100.00</b>	<b>342,500.00</b>
<b>Total Other Income</b>	<b>148,716.04</b>	<b>223,145.05</b>	<b>229,094.39</b>	<b>216,285.64</b>	<b>88,190.61</b>	<b>304,476.25</b>	<b>301,100.00</b>	<b>342,500.00</b>
<b>Other Expense</b>								
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
<b>Total 101-336-000 Fire &amp; Rescue</b>	<b>225,367.15</b>	<b>224,348.78</b>	<b>234,106.88</b>	<b>257,260.24</b>	<b>83.81</b>	<b>257,344.05</b>	<b>301,100.00</b>	<b>342,500.00</b>
<b>Total Other Expense</b>	<b>225,367.15</b>	<b>224,348.78</b>	<b>234,106.88</b>	<b>257,260.24</b>	<b>83.81</b>	<b>257,344.05</b>	<b>301,100.00</b>	<b>342,500.00</b>
<b>Net Other Income</b>	<b>-76,651.11</b>	<b>-1,203.73</b>	<b>-5,012.49</b>	<b>-40,974.60</b>	<b>88,106.80</b>	<b>47,132.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>-314.96</b>	<b>25,517.09</b>	<b>125,506.88</b>	<b>137,724.28</b>	<b>119,732.62</b>	<b>270,754.64</b>	<b>0.00</b>	<b>0.00</b>