

Township of Kasson FYE 2025 Draft Budget

	<u>FYE Mar 21</u>	<u>FYE Mar 22</u>	<u>FYE Mar 23</u>	<u>Apr -Feb 24</u>	<u>Mar 24</u>	<u>FYE Mar 24</u>	<u>Current</u>	<u>Proposed 25</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	792.66		10,381.42	0.00		0.00	4,000.00	4,000.00
101-000-401 Taxes	75,650.98	74,809.96	74,087.58	78,072.89	2,527.11	80,600.00	80,600.00	80,600.00
101-000-402 OthrTax,Swamp,PILT	4,922.94	3,878.12	8,658.41	4,359.53	640.47	5,000.00	5,000.00	5,000.00
101-000-410 Curr Pers Prop Tx	2,790.85	0.00	2,111.44	2,461.71	0.00	2,461.71	2,000.00	2,000.00
101-000-450 Licenses & Permits	5,270.00	6,080.00	9,395.00	5,798.85	150.00	5,948.85	6,000.00	6,000.00
101-000-501 ARPA Funds		84,755.02	84,753.08	0.00		0.00		
101-000-526 Solid Waste - Landfill	16,083.22	17,301.36	18,478.38	17,843.80	0.00	17,843.80	16,000.00	18,000.00
101-000-574 State Shared Rev.	143,403.00	168,416.00	182,752.00	148,530.00	30,470.00	179,000.00	179,000.00	181,000.00
101-000-575 Metro Act Fund	6,027.74	8,594.48	5,894.43	8,025.63	0.00	8,025.63	7,000.00	8,000.00
101-000-642 Cemetery Revenue	900.00	300.00	900.00	3,300.00		3,300.00	500.00	600.00
101-000-664 Int. on Investmnts	734.87	816.26	1,479.21	4,125.87	300.00	4,425.87	1,200.00	2,200.00
101-000-667 Rent	40.00	240.00	40.00	120.00		120.00	250.00	250.00
101-000-671 Other Revenue	1,207.40	233.30	1,177.64	3,981.42		3,981.42	500.00	500.00
101-000-687 Refunds			33.91	1,580.76		1,580.76	500.00	500.00
101-000-940 Trans IN frm PYS				0.00		0.00	232,320.00	223,669.00
Total 101-000 Revenue Accounts	257,031.00	365,424.50	400,142.50	278,200.46	34,087.58	312,288.04	534,870.00	532,319.00
Total Income	257,031.00	365,424.50	400,142.50	278,200.46	34,087.58	312,288.04	534,870.00	532,319.00
Expense								
101-101 Township Board								
101-101-701 Twp Brd Support	0.00	0.00	-	0.00		0.00	500.00	500.00
101-101-702 Twp Brd Salaries	3,392.00	2,875.00	2,875.00	2,375.00	1,425.00	3,800.00	3,800.00	3,800.00
101-101-715 Brd Payroll Taxes	169.91	127.27	134.34	149.64	65.36	215.00	215.00	215.00
101-101-726 Twp Brd Supplies	31.78	72.00	80.00	575.58	0.00	575.58	500.00	500.00
101-101-802 Brd Audit Services	4,020.00	1,200.00	4,100.00	1,500.00		1,500.00	1,500.00	5,000.00
101-101-803 Brd Legal Services	4,769.70	5,331.22	4,108.00	1,743.00	4,257.00	6,000.00	6,000.00	8,000.00
101-101-805 Brd Dues & Membersh	1,936.78	1,923.49	2,038.90	2,175.10	324.90	2,500.00	2,500.00	2,500.00
101-101-822 Brd Service Fees	1,665.50	1,829.90	1,525.00	2,271.62	250.00	2,521.62	1,850.00	2,200.00
101-101-825 Brd Late Fees			47.74	4.02				
101-101-840 Brd Insur & Bonds	2.78	5,342.00	5,873.00	6,874.00		6,874.00	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	5,701.00	112.18	109.17	123.71	76.29	200.00	200.00	200.00
101-101-900 Brd Printing & Pub	132.83	236.19	404.94	515.60		515.60	500.00	500.00
101-101-910 Professional Devel	1,153.42	0.00	-	0.00		0.00	500.00	500.00
101-101-920 Brd-Traf & St Light	3,303.17	3,441.53	3,661.08	3,586.33	325.00	3,911.33	4,500.00	4,000.00
101-101-930 Brd Village Maint.			-				1,000.00	1,000.00
101-101-956 Twp Brd Misc	376.00	28.08	970.20	147.64		147.64	500.00	500.00
101-101-970.2 Cap Out - ARPA							170,000.00	170,000.00
101-101-970 Cap Out - General			6,200.00	0.00			55,000.00	55,000.00
101-101-970.1 Cap Out - Roads	79,272.50	80,248.50		0.00		0.00		
Total 101-101 Township Board	105,927.37	102,767.36	32,127.37	22,041.24	6,723.55	28,760.77	256,065.00	261,415.00
101-171 Supervisor								
101-171-702 Supervisor Salary	11,800.08	12,499.92	12,499.92	12,604.22	1,145.78	13,750.00	13,750.00	14,450.00
101-171-704 Deputy Supervisor	-	-		0.00		0.00	0.00	0.00
101-171-715 Payroll Taxes	171.12	181.25	181.25	182.75	17.00	199.75	210.00	210.00
101-171-726 Supervisor Supplies	-	-		0.00		0.00	100.00	100.00
101-171-860 Supervisor Mileage	-	-		0.00		0.00	500.00	500.00
101-171-874 Pension Exp	885.00	937.44	937.44	945.34	89.66	1,035.00	1,035.00	1,084.00
101-171-910 Professional Devel	-	-	-	0.00		0.00	450.00	450.00
Total 101-171 Supervisor	12,856.20	13,618.61	13,618.61	13,732.31	1,252.44	14,984.75	16,045.00	16,794.00
101-215 Clerk								
101-215-702 Clerk Salary	14,000.04	15,800.04	15,800.04	15,949.92	1,450.08	17,400.00	17,400.00	17,400.00
101-215-704 Deputy Clerk	3,152.00	2,946.00	2,750.00	2,848.00	500.00	3,348.00	4,000.00	4,000.00
101-215-715 Payroll Taxes	445.25	454.47	439.54	449.15	100.85	550.00	550.00	550.00
101-215-726 Clerk Supplies	518.77	41.80	563.33	88.98		88.98	500.00	500.00
101-215-860 Clerk Mileage	-	-	22.23	0.00		0.00	125.00	125.00
101-215-874 Clerk Pension Exp	1,050.00	1,185.00	1,185.00	1,196.25	108.75	1,305.00	1,305.00	1,305.00
101-215-910 Professional Devel	2.50	-		0.00		0.00	350.00	350.00
Total 101-215 Clerk	19,168.56	20,427.31	20,760.14	20,532.30	2,159.68	22,691.98	24,230.00	24,230.00
101-247 Board of Review								
101-247-703 Brd Review Salaries	990.00	810.00	900.00	875.00		875.00	600.00	1,000.00
101-247-715 B of R Payroll Tax	75.72	61.97	68.88	60.72		60.72	50.00	75.00
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	566.72	189.27	208.77	147.68		147.68	200.00	200.00
101-247-910 Professional Devel	-	183.50	518.50	0.00		0.00	1,000.00	1,000.00
Total 101-247 Board of Review	1,632.44	1,244.74	1,696.15	1,083.40	0.00	1,083.40	2,050.00	2,475.00
101-253 Treasurer								
101-253-702 Treasurer Salary	14,580.08	15,800.04	15,800.04	15,949.91	1,450.09	17,400.00	17,400.00	17,400.00
101-253-704 Deputy Treasurer	480.00	-	-	0.00		0.00	500.00	500.00
101-253-715 Treasurer P/R Taxes	323.06	229.11	229.10	231.28	48.72	280.00	280.00	280.00
101-253-726 Treasurer Supplies	2,922.03	2,985.58	370.07	3,215.27	284.73	3,500.00	3,500.00	4,000.00
101-253-860 Treasurer Mileage	822.45	599.34	631.40	695.61	0.00	695.61	550.00	550.00
101-253-874 Treasurer Pension	1,002.82	1,185.00	1,185.00	1,196.25	108.75	1,305.00	1,305.00	1,305.00
101-253-900 Treas Print & Pub	395.22	436.95	970.66	1,047.06	452.94	1,500.00	1,500.00	1,500.00
101-253-910 Professional Devel	-	-	-	0.00		0.00	350.00	350.00
101-253-956 Treasurer Misc	285.99	119.00	89.00	208.00	42.00	250.00	250.00	250.00
Total 101-253 Treasurer	20,811.65	21,355.02	19,275.27	22,543.38	2,387.23	24,930.61	25,635.00	26,135.00
101-257 Assessor								
101-257-703 Assessor Salary	14,500.08	14,500.08	14,500.08	17,508.37	1,591.63	19,100.00	19,100.00	19,100.00
101-257-715 Assessor P/R Taxes	1,109.24	1,109.24	1,109.25	1,339.39	125.61	1,465.00	1,465.00	1,465.00
101-257-726 Assessor Supplies	1,628.21	1,704.98	2,125.95	2,146.53		2,146.53	2,000.00	2,000.00
101-257-801 Assessor Pro&Contra	200.00			210.00	600.00	810.00	4,000.00	4,000.00
101-257-860 Assessor Mileage	-	-		0.00		0.00	250.00	250.00
101-257-910 Professional Devel	-	-		0.00		0.00	550.00	550.00
101-257-956 Assessor Misc	-	-		0.00		0.00	250.00	250.00
Total 101-257 Assessor	17,437.53	17,314.30	17,735.28	21,204.29	2,317.24	23,521.53	27,615.00	27,615.00
101-262 Elections								
101-262-703 Election Wages	3,283.50	-	2,253.00	826.50	900.00	1,726.50	3,000.00	3,000.00
101-262-715 Payroll Taxes	55.16	25.25	58.53	66.35	58.65	125.00	125.00	125.00
101-262-726 Election Supplies	1,639.46	52.10	5,519.48	1,777.60	222.40	2,000.00	2,000.00	3,000.00
101-262-860 Election Mileage	156.05	-	181.25	0.00	400.00	400.00	550.00	800.00
101-252-900 Printing & Pub	-	-	103.45	38.66	86.34	125.00	125.00	125.00
101-262-956 Election Misc	-	-		0.00		0.00		
Total 101-262 Elections	5,134.17	77.35	8,115.71	2,709.11	1,667.39	4,376.50	5,800.00	7,050.00

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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>
101-265 Township Hall								
101-265-726 TwpHall Supplies	78.36	115.24	-	66.73	0.00	66.73	500.00	500.00
101-265-801 TwpHall Pro.&Contra	459.00	919.00	1,285.00	1,610.00		1,610.00	1,500.00	2,500.00
101-265-920 TwpHall Utilities	3,794.85	4,006.30	4,323.43	4,006.73	1,993.27	6,000.00	6,000.00	6,000.00
101-265-930 TwpHall Maintenance	1,179.50	1,391.15	1,602.73	1,580.32	300.00	1,880.32	1,000.00	1,000.00
101-265-956 TwpHall Misc Exps	-	-	-	0.00		0.00	100.00	100.00
101-265-970 Capital Outlay	1,347.97	243.94	10,000.00	65,464.00	14,536.00	80,000.00	80,000.00	10,000.00
Total 101-265 Township Hall	6,859.68	6,675.63	17,211.16	72,727.78	16,829.27	89,557.05	89,100.00	20,100.00
101-276 Cemetery								
101-276-726 Supplies	-	830.97		91.66		91.66	700.00	1,000.00
101-276-801 Prof & Contractual	2,420.00	4,720.00	11,770.00	6,755.00		4,720.00	7,000.00	18,000.00
101-276-970 Capital Out - Fence	-	-		2,360.94	0.00		5,000.00	0.00
Total 101-276 Cemetery	2,420.00	5,550.97	11,770.00	9,207.60	0.00	4,811.66	12,700.00	19,000.00
101-721 Planning Commission								
101-721-702 PC Secretary Wage	548.00	1,435.00	3,200.00	2,133.75	250.00	2,383.75	3,500.00	3,500.00
101-721-703 PC Salaries	4,835.00	5,247.50	3,620.00	5,200.00	525.00	5,725.00	6,500.00	6,500.00
101-721-715 PC Payroll Taxes	396.23	511.19	521.71	561.06	168.94	730.00	730.00	730.00
101-721-726 PC Supplies	5.50	-	-	0.00		0.00	250.00	250.00
101-721-801 PC Pro & Contract	575.00	175.00	-	0.00	0.00	0.00	1,000.00	1,000.00
101-721-803 PC Legal Costs	499.50	28.00	35.00	1,897.00	2,103.00	4,000.00	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	504.60	2,259.03	994.86	310.83	600.00	910.83	1,000.00	1,000.00
101-721-910 Professional Devel	-	25.00	-	0.00		0.00	500.00	500.00
101-721-860 PC Mileage	-	113.51	192.56	104.16		104.16	500.00	500.00
Total 101-721 Planning Commission	7,363.83	9,794.23	8,564.13	10,206.80	3,646.94	13,853.74	18,680.00	18,680.00
101-722 Zoning								
101-722-703 Brd Appeal Salaries	635.50	-	1,082.50	1,575.00		1,575.00	1,000.00	1,500.00
101-722-715 Brd Appl P/R Taxes	37.44	-	78.16	97.53		97.53	100.00	100.00
101-722-803 Zoning Legal Fees	9,338.80	9,865.00	5,469.00	19,320.00	0.00	19,320.00	20,000.00	30,000.00
101-722-804 Zoning Professional	-	-	-	181.90		181.90	500.00	500.00
101-722-900 Brd Appeal Publishi	75.15	50.00	29.36	277.80		277.80	150.00	150.00
101-722-910 Professional Devel	-	-	-	0.00		0.00	500.00	500.00

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						<u>Total</u>		
101-722-956 Brd Appeals Misc	-	-	16.50	41.39		41.39	500.00	500.00
101-722.02-726 ZA Supplies	-	135.00	-	0.00		0.00	100.00	100.00
101-722.2-801 ZA Pro & Contract	17,275.00	21,466.12	2,112.50	19,797.50	1,800.00	21,597.50	22,500.00	22,500.00
101-722.2-860 ZA Mileage	1,361.86	1,115.10	1,324.39	1,419.99	130.00	1,549.99	1,400.00	1,500.00
101-722.2-956 ZA Miscellaneous	-	-	-	0.00	0.00	0.00	100.00	100.00
Total 101-722 Zoning	28,723.75	32,631.22	10,112.41	42,711.11	1,930.00	44,641.11	46,850.00	57,450.00
101-751 Parks and Recreation								
101-751-726 Parks Supplies	-	-	-	0.00		0.00	100.00	100.00
101-751-801 Pro. & Contract Srv	1,975.00	2,625.00	2,305.00	2,915.00		2,915.00	3,000.00	3,100.00
101-751-930 Prks Repairs & Main				0.00		0.00	6,200.00	6,200.00
101-751-940 Parks Rental	-	823.39	531.69	694.81		694.81	800.00	800.00
Total 101-751 Parks and Recreation	1,975.00	3,448.39	2,836.69	3,609.81	0.00	3,609.81	10,100.00	10,200.00
Total Expense	230,310.18	234,905.13	163,822.92	242,309.13	38,913.74	276,822.91	534,870.00	491,144.00
Net Ordinary Income	26,720.82	130,519.37	236,319.58	35,891.33	-4,826.16	35,465.13	0.00	41,175.00
Other Income/Expense								
Other Income								
101-336 Fire Revenue								
101-336-339 Deferred Fire			3,376.25	0.00		0.00		
101-336-401 Fire Millage	223,145.05	229,094.39	292,857.24	310,488.88	32,011.12	342,500.00	342,500.00	367,000.00
Total 101-336 Fire Revenue	223,145.05	229,094.39	296,233.49	310,488.88	32,011.12	342,500.00	342,500.00	367,000.00
Total Other Income	223,145.05	229,094.39	296,233.49	310,488.88	32,011.12	342,500.00	342,500.00	367,000.00
Other Expense								
101-336-000 Fire & Rescue								
101-336-000 Operating	201,845.12	213,137.40	234,351.12	270,978.80	0.00	270,978.80	271,000.00	301,500.00
101-336-956 Misc	507.50	535.00	577.50	554.00	45.00	599.00	600.00	600.00
101-336-920 Fire & Res Electric	349.24	350.20	351.27	324.52	30.00	354.52	475.00	475.00
101-336-970 Capital Outlay	21,646.92	20,084.28	22,092.72	23,197.36		23,197.36	23,200.00	25,600.00
101-336-971 Cap Outlay Station								80,000.00
101-336-971 Future Cap Outlay							47,225.00	
Total 101-336-000 Fire & Rescue	224,348.78	234,106.88	257,372.61	295,054.68	75.00	295,129.68	# 342,500.00	# 408,175.00
Total Other Expense	224,348.78	234,106.88	257,372.61	295,054.68	75.00	295,129.68	342,500.00	408,175.00
Net Other Income	-1,203.73	-5,012.49	38,860.88	15,434.20	31,936.12	47,370.32	0.00	-41,175.00

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Actual Totals	Actual Totals	Actual Totals	YTD	Estimated	Estimated Total	Budget	Budget
<u>25,517.09</u>	<u>125,506.88</u>	<u>275,180.46</u>	<u>51,325.53</u>	<u>27,109.96</u>	<u>82,835.45</u>	<u>0.00</u>	<u>0.00</u>