

Township of Kasson FYE 2025 Draft Budget

	<u>FYE Mar 21</u>	<u>FYE Mar 22</u>	<u>FYE Mar 23</u>	<u>Apr -Jan 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	50,087.12	30,512.88	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	514.22	1,485.78	2,000.00	2,000.00	2,000.00
101-000-450 Licenses & Permits	5,270.00	6,080.00	9,395.00	5,798.85	201.15	6,000.00	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	-1,843.80	16,000.00	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	179,000.00
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	500.00
101-000-664 Int. on Investmnts	734.87	816.26	1,479.21	3,856.17	600.00	4,456.17	1,200.00	2,000.00
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	161,220.00
Total 101-000 Revenue Accounts	257,031.00	365,424.50	400,142.50	247,997.50	62,066.48	310,063.98	534,870.00	467,570.00
Total Income	257,031.00	365,424.50	400,142.50	247,997.50	62,066.48	310,063.98	534,870.00	467,570.00
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	2,125.00	1,675.00	3,800.00	3,800.00	3,800.00
101-101-715 Brd Payroll Taxes	169.91	127.27	134.34	138.27	76.73	215.00	215.00	215.00
101-101-726 Twp Brd Supplies	31.78	72.00	80.00	575.58	-75.58	500.00	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	6,000.00
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	500.00	2,771.62	1,850.00	1,850.00
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	114.33	85.67	200.00	200.00	200.00
101-101-900 Brd Printing & Pub	132.83	236.19	404.94	410.45	89.55	500.00	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	3,256.54	1,243.46	4,500.00	4,500.00	4,500.00
101-101-930 Brd Village Maint.			-				1,000.00	1,000.00
101-101-956 Twp Brd Misc	376.00	28.08	970.20	63.64		63.64	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	21,251.55	8,176.73	29,424.26	256,065.00	259,565.00
101-171 Supervisor								
101-171-702 Supervisor Salary	11,800.08	12,499.92	12,499.92	11,458.39	2,291.61	13,750.00	13,750.00	13,750.00
101-171-704 Deputy Supervisor	-	-		0.00		0.00	0.00	0.00
101-171-715 Payroll Taxes	171.12	181.25	181.25	166.14	43.86	210.00	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	859.40	175.60	1,035.00	1,035.00	1,035.00
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	12,483.93	2,511.07	14,995.00	16,045.00	16,045.00
101-215 Clerk								
101-215-702 Clerk Salary	14,000.04	15,800.04	15,800.04	14,499.92	2,900.08	17,400.00	17,400.00	17,400.00
101-215-704 Deputy Clerk	3,152.00	2,946.00	2,750.00	2,523.00	1,000.00	3,523.00	4,000.00	4,000.00
101-215-715 Payroll Taxes	445.25	454.47	439.54	403.26	146.74	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	1,087.50	217.50	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	18,602.66	4,264.32	22,866.98	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	50.00
101-247-726 Brd Review Supplies	-	-	-	0.00		0.00	100.00	100.00

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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	0.00	200.00	200.00	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	935.72	200.00	1,135.72	2,050.00	2,450.00
101-253 Treasurer								
101-253-702 Treasurer Salary	14,580.08	15,800.04	15,800.04	14,499.91	2,900.09	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	210.25	69.75	280.00	280.00	280.00
101-253-726 Treasurer Supplies	2,922.03	2,985.58	370.07	2,836.53	663.47	3,500.00	3,500.00	4,000.00
101-253-860 Treasurer Mileage	822.45	599.34	631.40	0.00	695.61	695.61	550.00	550.00
101-253-874 Treasurer Pension	1,002.82	1,185.00	1,185.00	1,087.50	217.50	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	188.00	100.00	288.00	250.00	250.00
Total 101-253 Treasurer	20,811.65	21,355.02	19,275.27	19,869.25	5,099.36	24,968.61	25,635.00	26,135.00
101-257 Assessor								
101-257-703 Assessor Salary	14,500.08	14,500.08	14,500.08	15,916.70	3,183.30	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	1,217.63	247.37	1,465.00	1,465.00	1,465.00
101-257-726 Assessor Supplies	1,628.21	1,704.98	2,125.95	1,463.45		1,463.45	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	18,807.78	4,030.67	22,838.45	27,615.00	27,615.00
101-262 Elections								
101-262-703 Election Wages	3,283.50	-	2,253.00	826.50	1,500.00	2,326.50	3,000.00	3,000.00
101-262-715 Payroll Taxes	55.16	25.25	58.53	66.35	100.00	166.35	125.00	125.00
101-262-726 Election Supplies	1,639.46	52.10	5,519.48	1,410.54	589.46	2,000.00	2,000.00	3,000.00
101-262-860 Election Mileage	156.05	-	181.25	0.00	200.00	200.00	550.00	550.00
101-252-900 Printing & Pub	-	-	103.45	38.66	100.00	138.66	125.00	125.00
101-262-956 Election Misc	-	-		2,949.00		0.00		
Total 101-262 Elections	5,134.17	77.35	8,115.71	5,291.05	2,489.46	4,831.51	5,800.00	6,800.00

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101-265 Township Hall								
101-265-726 TwpHall Supplies	78.36	115.24	-	56.73	0.00	56.73	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	3,126.51	2,873.49	6,000.00	6,000.00	6,000.00
101-265-930 TwpHall Maintenance	1,179.50	1,391.15	1,602.73	1,561.32	600.00	2,161.32	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	62,515.00	17,485.00	80,000.00	80,000.00	10,000.00
Total 101-265 Township Hall	6,859.68	6,675.63	17,211.16	68,869.56	20,958.49	89,828.05	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	8,000.00
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	9,000.00
101-721 Planning Commission								
101-721-702 PC Secretary Wage	548.00	1,435.00	3,200.00	1,890.00	400.00	2,290.00	3,500.00	3,500.00
101-721-703 PC Salaries	4,835.00	5,247.50	3,620.00	4,675.00	1,825.00	6,500.00	6,500.00	6,500.00
101-721-715 PC Payroll Taxes	396.23	511.19	521.71	502.26	227.74	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	9,379.25	5,155.74	14,534.99	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	1,000.00
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	15,000.00	34,320.00	20,000.00	20,000.00
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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101-722-956 Brd Appeals Misc	-	-	16.50	0.00		0.00	500.00	500.00
101-722.02-726 ZA Supplies	-	135.00	-	41.39		41.39	100.00	100.00
101-722.2-801 ZA Pro & Contract	17,275.00	21,466.12	2,112.50	18,062.50	4,437.50	22,500.00	22,500.00	22,500.00
101-722.2-860 ZA Mileage	1,361.86	1,115.10	1,324.39	1,336.91	300.00	1,636.91	1,400.00	1,400.00
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	40,893.03	19,737.50	60,630.53	46,850.00	46,850.00
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	3,000.00
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	10,100.00
Total Expense	230,310.18	234,905.13	163,822.92	229,201.19	72,623.34	294,475.57	534,870.00	467,570.00
Net Ordinary Income	26,720.82	130,519.37	236,319.58	18,796.31	-10,556.86	15,588.41	0.00	0.00
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	199,865.37	142,634.63	342,500.00	342,500.00	342,500.00
Total 101-336 Fire Revenue	223,145.05	229,094.39	296,233.49	199,865.37	142,634.63	342,500.00	342,500.00	342,500.00
Total Other Income	223,145.05	229,094.39	296,233.49	199,865.37	142,634.63	342,500.00	342,500.00	342,500.00
Other Expense								
101-336-000 Fire & Rescue								
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
101-336-000 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	509.00	91.00	600.00	600.00	600.00
101-336-920 Fire & Res Electric	349.24	350.20	351.27	295.75	124.00	419.75	475.00	475.00
101-336-971 Future Cap Outlay							47,225.00	14,325.00
Total 101-336-000 Fire & Rescue	224,348.78	234,106.88	257,372.61	294,980.91	215.00	295,195.91	342,500.00	342,500.00
Total Other Expense	224,348.78	234,106.88	257,372.61	294,980.91	215.00	295,195.91	342,500.00	342,500.00
Net Other Income	-1,203.73	-5,012.49	38,860.88	-95,115.54	142,419.63	47,304.09	0.00	0.00
	25,517.09	125,506.88	275,180.46	-76,319.23	131,862.77	62,892.50	0.00	0.00