

KASSON TOWNSHIP
TENTATIVE BUDGET - 2009-2010 - GENERAL FUND BALANCE -
For Fiscal Years - 2007-08, 2008-09, and 2009-10

	Actual	Estimate	Budget As Amend.	Proposed
	<u>2007-08</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2009-10</u>
<u>REVENUES</u>				
Interest	4,232.41	3,708.89	4,000.00	3,500.00
State Shared Revenues	108,498.00	110,445.00	108,000.00	110,000.00
Rent	685.00	455.00	1,000.00	800.00
License and Permits	1,875.00	2,295.00	3,000.00	2,500.00
Charges for Services	1,641.00	2,780.70	1,000.00	1,000.00
Taxes				
Township	48,908.11	49,120.65	50,000.00	50,000.00
Delinquent	3,379.51	3,994.66	4,027.94	4,837.97
Other-Swamp,PILT,Etc.	1,962.82	2,171.14	2,000.00	2,000.00
Misc. Revenues-refunds,Etc.	4,974.16	6,061.85	6,000.00	6,000.00
Donations	0.00	0.00	0.00	0.00
Landfill Impact Fee Fund	36,313.06	35,502.18	35,000.00	35,000.00
Metro Act Fund	<u>5,145.56</u>	<u>5,172.36</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL REVENUES	<u>\$217,614.63</u>	<u>\$ 221,707.43</u>	<u>\$219,027.94</u>	<u>\$ 220,637.97</u>
<u>DISBURSEMENTS</u>				
Township Board	47,686.99	49,097.87	51,750.00	54,150.00
Supervisor	8,200.00	8,278.00	8,300.00	8,300.00
Elections	2,650.95	4,074.14	4,300.00	3,800.00
Clerk	12,667.11	12,853.79	13,100.00	13,600.00
Treasurer	13,570.64	13,301.82	13,800.00	14,300.00
Board of Review	839.96	801.56	1,600.00	1,600.00
Assessor	14,544.30	14,375.00	15,300.00	15,300.00
Township Hall	3,867.93	3,470.84	4,800.00	4,800.00
Cemetery	375.00	1,175.00	1,400.00	1,700.00
Fire Department	87,300.00	46,895.00	48,000.00	61,000.00
Highways,Streets,Bridges	0.00	0.00	0.00	0.00
Planning Commission	7,496.47	12,683.04	12,900.00	16,000.00
Zoning Ad. & Permits	4,188.74	5,280.00	6,200.00	6,200.00
Board of Appeals	974.50	935.20	1,300.00	1,300.00
Parks	2,142.50	1,962.50	2,500.00	2,300.00
Capital Outlay	<u>1,247.86</u>	<u>917.00</u>	<u>1,100.00</u>	<u>9,500.00</u>
TOTAL DISBURSEMENTS	<u>\$207,752.95</u>	<u>\$176,100.76</u>	<u>\$186,350.00</u>	<u>\$213,850.00</u>
Fund Balance-Beg. Of year	<u>100,574.65</u>	<u>110,436.33</u>	<u>110,436.33</u>	<u>156,043.00</u>
Fund Balance-End of year	<u>110,436.33</u>	<u>156,043.00</u>	<u>143,114.27</u>	<u>162,830.97</u>
Inc.(Dec.) in General Fund	<u>\$9,861.68</u>	<u>\$45,606.67</u>	<u>\$32,677.94</u>	<u>\$6,787.97</u>

Disbursements by Account

	<u>Actual</u> <u>2007-08</u>	<u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>As Amend.</u> <u>2008-09</u>	<u>Proposed</u> <u>2009-10</u>
<u>Township Board</u>				
Salaries	2,480.00	2,185.00	3,000.00	3,000.00
Supplies,mi.,misc.	1,432.73	1,314.53	1,200.00	2,000.00
Legal Fees	23,704.63	22,263.03	20,000.00	25,000.00
Audit Fees	0.00	2,598.64	3,500.00	0.00
Dues & Membership	1,260.84	1,395.50	1,500.00	1,500.00
Pension Plan	3,091.70	3,090.30	3,300.00	3,300.00
Insurance & Bonds	5,167.00	5,173.00	5,500.00	5,500.00
Community Promotion	500.00	800.00	800.00	900.00
Printing & Publishing	4,699.72	4,818.21	5,000.00	5,000.00
Traffic & Street Lights	2,790.00	2,790.00	2,950.00	2,950.00
Soc. Sec. & Med. Care	2,560.37	2,669.66	3,000.00	3,000.00
Contingency	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Township Board	\$47,686.99	\$49,097.87	\$51,750.00	\$54,150.00
<u>Supervisor</u>				
Salary	8,200.00	8,200.00	8,200.00	8,200.00
Supplies,mi.,misc.	<u>0.00</u>	<u>78.00</u>	<u>100.00</u>	<u>100.00</u>
Total Supervisor	\$8,200.00	\$8,278.00	\$8,300.00	\$8,300.00
<u>Elections</u>				
Salaries	2,397.50	3,004.75	4,000.00	3,000.00
Supplies,mi.,misc.	<u>253.45</u>	<u>1,069.39</u>	<u>300.00</u>	<u>800.00</u>
Total Elections	\$2,650.95	\$4,074.14	\$4,300.00	\$3,800.00
<u>Clerk</u>				
Salary	12,300.00	12,300.00	12,300.00	12,800.00
Supplies,mi.,misc.	367.11	553.79	500.00	500.00
Deputy Clerk	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
Total Clerk	\$12,667.11	\$12,853.79	\$13,100.00	\$13,600.00
<u>Treasurer</u>				
Salary	11,800.00	11,800.00	11,800.00	12,300.00
Supplies,mi.,misc.	1,770.64	1,501.82	1,800.00	1,800.00
Deputy Treasurer	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
Total Treasurer	\$13,570.64	\$13,301.82	\$13,800.00	\$14,300.00

Board of Review

Salaries	675.00	675.00	1,300.00	1,300.00
Supplies,mi.,misc	0.00	0.00	200.00	200.00
Printing & Publishing	<u>164.96</u>	<u>126.56</u>	<u>100.00</u>	<u>100.00</u>
Total Board of Review	\$839.96	\$801.56	\$1,600.00	\$1,600.00

Assessor

Salary	13,575.00	13,575.00	14,100.00	14,100.00
Supplies,mi.,misc.	<u>969.30</u>	<u>800.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
Total Assessor	\$14,544.30	\$14,375.00	\$15,300.00	\$15,300.00

Township Hall

Salaries/Contract Labor	387.00	459.00	600.00	600.00
Supplies,mi.,misc.	356.60	94.00	700.00	400.00
Repair & Maintenance	0.00	0.00	0.00	300.00
Utilities	<u>3,124.33</u>	<u>2,917.84</u>	<u>3,500.00</u>	<u>3,500.00</u>
Total Township Hall	\$3,867.93	\$3,470.84	\$4,800.00	\$4,800.00

Cemetery

Salaries/Contract Labor	375.00	1,175.00	1000.00	1,200.00
Supplies,mi.,misc.	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>500.00</u>
Total Cemetery	\$375.00	\$1,175.00	\$1,400.00	\$1,700.00

Fire Department

Contractual Services	<u>87,300.00</u>	<u>46,895.00</u>	<u>48,000.00</u>	<u>61,000.00</u>
Total Fire Department	\$87,300.00	\$46,895.00	\$48,000.00	\$61,000.00

Highway, Streets & Bridges

Road Maint. & Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Highway, Strs., & Bridge	\$0.00	\$0.00	\$0.00	\$0.00

Planning Commission

Salaries	6,926.25	10,665.00	9,000.00	10,000.00
Supplies, mi.,misc.	140.72	1,223.04	400.00	1,000.00
Printing & Publishing	429.50	418.00	1,500.00	2,000.00
Legal Consultation	<u>0.00</u>	<u>377.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
Total Planning Commission	\$7,496.47	\$12,683.04	\$12,900.00	\$16,000.00

Zoning Administrator

Salary	4,175.00	5,195.00	6,000.00	6,000.00
Supplies,mi.,misc.	<u>13.74</u>	<u>85.00</u>	<u>200.00</u>	<u>200.00</u>
Total Zoning Administrator	\$4,188.74	\$5,280.00	\$6,200.00	\$6,200.00

Board of Appeals

Salaries	892.50	782.50	1,000.00	1,000.00
Printing & Publishing	<u>82.00</u>	<u>152.70</u>	<u>300.00</u>	<u>300.00</u>
Total Board of Appeals	\$974.50	\$935.20	\$1,300.00	\$1,300.00

Parks

Salaries/Contract Labor	1,300.00	1,495.00	1,500.00	1,500.00
Supplies,mi.,misc.	0.00	0.00	200.00	200.00
Maintenance	<u>842.50</u>	<u>467.50</u>	<u>800.00</u>	<u>600.00</u>
Total Parks	\$2,142.50	\$1,962.50	\$2,500.00	\$2,300.00

Capital Outlay

All Cost Centers	<u>1,247.86</u>	<u>917.00</u>	<u>1,100.00</u>	<u>9,500.00</u>
Total Capital Outlay	\$1,247.86	\$917.00	\$1,100.00	\$9,500.00

TOTAL DISBURSEMENTS	<u>\$207,752.95</u>	<u>\$176,100.76</u>	<u>\$186,350.00</u>	<u>\$213,850.00</u>
----------------------------	----------------------------	----------------------------	----------------------------	----------------------------