

Township of Breitung-Board of Audit Agenda

Board of Audit Meeting 02/23/2021

Following the Regular Board meeting, approximately 1:00pm

- Call the meeting to order/Roll Call
- Acceptance of Agenda
- Total Disbursements
- Total Receipts
- Fund Balances
- Receipts or claims verified by board members
- Recommended levy amounts, by fund
- Adjourn

Clerk's Summary for Fiscal Year Ended - 2020

December 31, 2020

FUNDS	Clerk's Balance Beginning of Year	Receipts	Transfer From Other Funds	TOTAL - Receipts Transfer & Balance	Disbursements Payments	Transfer to Other Funds	Disbursements and Transfers-TOTAL	Clerks' Balance End of Year	Treasurer's Balance End of Year
GENERAL	50,677.25	382,046.04		432,723.29	355,619.26		355,619.26	77,104.03	77,104.03
R & B	56,047.51	319,891.02		375,938.53	327,524.02		327,524.02	48,414.51	48,414.51
FIRE	14,329.17	101,227.23		115,556.40	90,461.18		90,461.18	25,095.22	25,095.22
PARK	8,369.68	189,254.20		197,623.88	180,278.96		180,278.96	17,344.92	17,344.92
REC	12,253.67	38,822.98		51,076.65	37,127.69		37,127.69	13,948.96	13,948.96
POLICE	61,519.43	286,988.75		348,508.18	299,878.52		299,878.52	48,629.66	48,629.66
PROJECTS	3,270.09	213,339.31		216,609.40	175,323.67		175,323.67	41,285.73	41,285.73
WATER	46,873.91	189,274.17		236,148.08	171,340.50		171,340.50	64,807.58	64,807.58
COVID	-	15,100.00			15,100.00			-	-
TOTALS	253,340.71	1,735,943.70	-	1,974,184.41	1,652,653.80	-	1,637,553.80	336,630.61	336,630.61

The foregoing summary of receipts and disbursements as well as the itemized statement of receipts and the itemized statement of disbursements of this account book have been examined and audited by us, and are hereby approved. Furthermore, we do hereby estimate that the following sums are necessary to meet the current and other authorized expenditures for the ensuing year.

DATE 2/23/2021

Chairman

Supervisor

Supervisor

Township of Breitung
Budget Changes

	<u>2017 vs 2016</u>	<u>2018 vs 2017</u>	<u>2019 vs 2018</u>	<u>2020 vs 2019</u>	<u>2021 vs 2020</u>	<u>2022 vs 2021</u>
Previous Year levy	\$489,660	\$489,660	\$510,000	\$542,000	\$616,000	\$616,000
<u>Police:</u>						
Wages - Full and part time	1,700					
<u>Fire Department</u>						
Programs & Rebuilding			10,000			
Ambulance subsidy				2,500		
<u>Recreation</u>						
Engineering/Architectural planning			2,000			
<u>General</u>						
Cemetery assistance				1,500		
Liability insurance	(400)					
Town Hall improvements loan payment				40,000		
<u>Road & Bridge</u>						
Training-replacement employee				30,000		
Medical insurance benefits & wages	800					
Road maintenance & snow removal			5,000			30,000
Water Commission - infrastructure			15,000			
Minos/Surface building utilities		20,340				
<u>Energy</u>						
gasoline and diesel fuel pricing	(1,600)					
Heating fuel - propane	(500)					
Total Change in budget	-	20,340	32,000	74,000	-	30,000
 Total levy	\$489,660	\$510,000	\$542,000	\$616,000	\$616,000	\$646,000
Percent change in levy	0.00	4.15	6.27	13.65	0.00	4.87