

Township of Breitung-Board of Audit Agenda
Board of Audit Meeting 02/23/2023
Following the Regular Board meeting
Breitung Community Center, 33 First Avenue, Soudan, MN

- 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

Township of Breitung
Budget Changes

	<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>	<u>2023 vs 2022</u>	<u>2024 vs 2023</u>
Previous Year levy	\$489,660	\$510,000	\$542,000	\$616,000	\$616,000	\$656,000	\$656,000
<u>Police:</u>							
Wages - Full and part time							
<u>Fire Department</u>							
Programs & Rebuilding		10,000					
Ambulance subsidy			2,500				
<u>Recreation</u>							
Engineering/Architectural planning		2,000					
Skating rink boards					10,000		
<u>General</u>							
Cemetery assistance			1,500				
Liability insurance							
Town Hall improvements loan payment			40,000				
<u>Road & Bridge</u>							
Training-replacement employee			30,000				
Medical insurance, benefits & wages							4,000
Road maintenance & snow removal		5,000			30,000		30,000
Water Commission - infrastructure		15,000					
Minos/Surface building utilities	20,340						
<u>Energy</u>							
gasoline and diesel fuel pricing							
Heating fuel - propane							
Total Change in budget	<u>20,340</u>	<u>32,000</u>	<u>74,000</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>34,000</u>
 Total levy	 \$510,000	 \$542,000	 \$616,000	 \$616,000	 \$656,000	 \$656,000	 \$690,000
Percent change in levy	<u>4.15</u>	<u>6.27</u>	<u>13.65</u>	<u>0.00</u>	<u>6.49</u>	<u>0.00</u>	<u>5.18</u>

Clerk's Summary for Fiscal Year Ended - 2022

December 31, 2021

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	115,968.31	390,565.67	-	506,533.98	450,896.06	-	450,896.06	55,637.92	55,637.92
R & B	61,997.47	532,814.35	-	594,811.82	499,526.51	-	499,526.51	95,285.31	95,285.31
FIRE	39,107.13	104,306.61	-	143,413.74	90,457.91	15,000.00	105,457.91	37,955.83	37,955.83
PARK	8,796.87	198,254.43	-	207,051.30	185,380.70	-	185,380.70	21,670.60	21,670.60
REC	19,506.38	45,225.43	-	64,731.81	60,861.82	-	60,861.82	3,869.99	3,869.99
POLICE	44,213.60	220,512.64	-	264,726.24	174,675.90	25,000.00	199,675.90	65,050.34	65,050.34
PROJECTS	41,031.94	313,478.37	40,000.00	394,510.31	380,709.16	-	380,709.16	13,801.15	13,801.15
WATER	51,657.85	205,633.35	-	257,291.20	196,665.68	-	196,665.68	60,625.52	60,625.52
ARPA	-	48,385.73	-	48,385.73	48,385.73	-	48,385.73	-	-
TOTALS	382,279.55	2,059,176.58	40,000.00	2,481,456.13	2,087,559.47	40,000.00	2,127,559.47	353,896.66	353,896.66

Draft

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 2/23/2023
 Chairman
 Supervisor
 Supervisor