

**Township of Breitung Special Meeting-Board of Audit Agenda**

**Board of Audit Meeting 02/22/2024**

**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

# Clerk's Summary for Fiscal Year Ended - 2023

December 31, 2023

FUNDS	Clerk's Balance Beginning of Year	Receipts	Transfer From		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
			Other Funds								
<b>GENERAL</b>	55,637.92	412,848.20	-	-	468,486.12	350,100.89	-	350,100.89	118,385.23	118,385.23	
<b>R &amp; B</b>	95,285.31	250,523.17	62,000.00	-	407,808.48	305,660.61	-	305,660.61	102,147.87	102,147.87	
<b>FIRE</b>	37,955.83	168,997.17	-	-	206,953.00	160,036.43	-	160,036.43	46,916.57	46,916.57	
<b>PARK</b>	21,670.60	211,454.40	-	-	233,125.00	184,279.27	25,000.00	209,279.27	23,845.73	23,845.73	
<b>REC</b>	3,869.99	38,707.34	8,000.00	-	50,577.33	37,747.38	-	37,747.38	12,829.95	12,829.95	
<b>POLICE</b>	65,050.34	235,037.45	-	-	300,087.79	191,059.06	45,000.00	236,059.06	64,028.73	64,028.73	
<b>PROJECTS</b>	13,801.15	822,582.78	-	-	836,383.93	962,443.78	-	962,443.78	(126,059.85)	(126,059.85)	
<b>WATER</b>	60,625.52	197,334.78	-	-	257,960.30	188,708.24	-	188,708.24	69,252.06	69,252.06	
<b>ARPA</b>	-	20,000.00	-	-	20,000.00	-	-	-	20,000.00	20,000.00	
<b>TOTALS</b>	353,896.66	2,357,485.29	70,000.00	70,000.00	2,781,381.95	2,380,035.66	70,000.00	2,450,035.66	331,346.29	331,346.29	

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  
Chairman  
Supervisor  
Supervisor

2/22/2024

Breitung Township  
Equipment Replacement Fund

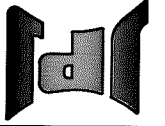
	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	2024	2025	2026	2027	2028	2029	2030
Beginning Balance	\$494,403	\$412,903	\$476,536	\$501,658	\$510,058	\$54,136	\$169,635	\$236,335	\$169,785	\$224,865	\$225,865	\$146,865	\$187,865	\$243,865	\$334,865	\$94,388
Contribution June	25,000	25,000	17,200			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Contribution Dec	25,000	25,000				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Surface building lease	30,000	30,000	24,922													
Fire Department @ \$500/month	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Police Dept @ \$200/mo. (ended Mar)	1,200	2,400	2,400	2,400	2,400	600										
Rehab payments (total = 362,422)					58,899		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	23,523	
Interest earned on CD's								2,618								

Expenditures

1) 2013 Ford Truck																
2) John Deere Tractor/Mower			17,000									50,000				
3) 2015 John Deere Loader	154,000	16,367								80,000						
4) 1988 CAT Grader & repairs	7,500							7,672			20,000				20,000	
5) 2023 Int'l Truck & Plow & box								149,878								
6) 2000 Ford F550 Mini pumper rescue					101,900					150,000						
7) 1988 Ford F8000 Tender/Pumper - Fire																
8) 2008 Peterbuilt Pumper - Fire																
9) Fire boat modifications & replace engines																
10) Zero turn mower					362,422											
11) Building Rehab loan							24,300			10,000						
12) 2021 GMC pickup & Vplow -2024									38,538							
13) Fire Dept SCBA's																
Ending Balance	\$412,903	\$476,536	\$501,658	\$510,058	\$54,136	\$169,635	\$236,335	\$169,785	\$224,865	\$225,865	\$146,865	\$187,865	\$243,865	\$334,865	\$94,388	\$150,388

Township of Breitung  
Budget Changes

	<u>2019 vs</u> <u>2018</u>	<u>2020 vs</u> <u>2019</u>	<u>2021 vs</u> <u>2020</u>	<u>2022 vs</u> <u>2021</u>	<u>2023 vs</u> <u>2022</u>	<u>2024 vs</u> <u>2023</u>	<u>2025 vs</u> <u>2024</u>
Previous Year levy	\$510,000	\$542,000	\$616,000	\$616,000	\$656,000	\$656,000	\$690,000
<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			10,000			
Skating rink boards							
<u>General</u>							
Cemetery assistance		1,500					
Liability & workers comp insurance		40,000					
Town Hall improvements loan payment							
<u>Road &amp; 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						
<u>Energy</u>							
gasoline and diesel fuel pricing							
Heating fuel - propane							
Total Change in budget	<b>32,000</b>	<b>74,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>34,000</b>	<b>-</b>
Total levy	\$542,000	\$616,000	\$616,000	\$656,000	\$656,000	\$690,000	\$690,000
<b>Percent change in levy</b>	<b>6.27</b>	<b>13.65</b>	<b>0.00</b>	<b>6.49</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>
<b>Running Average change in levy</b>	<b>6.27</b>	<b>9.96%</b>	<b>6.64%</b>	<b>6.61%</b>	<b>5.28%</b>	<b>5.27%</b>	



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BREITUNG TOWNSHIP

ECHO POINT ROAD/SWAMP ROAD

SHEET NUMBER

PROJECT NUMBER

