

## Breitung Township Agenda – Special Board Meeting

**Board of Audit Meeting 02/20/2025**

**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 - 2024

December 31,2024

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
<b>GENERAL</b>	118,385.23	432,927.50	-	551,312.73	333,053.50	-	333,053.50	218,259.23
<b>R &amp; B</b>	102,147.87	370,202.20	-	472,350.07	477,017.34	-	477,017.34	(4,667.27)
<b>FIRE</b>	46,916.57	126,905.24	-	173,821.81	120,628.54	-	120,628.54	53,193.27
<b>PARK</b>	23,845.73	239,509.00	-	263,354.73	218,146.37	-	218,146.37	45,208.36
<b>REC</b>	12,829.95	38,961.92	-	51,791.87	31,569.45	-	31,569.45	20,222.42
<b>POLICE</b>	64,028.73	239,657.65	-	303,686.38	199,010.56	-	199,010.56	104,675.82
<b>PROJECTS</b>	(126,059.85)	596,389.68	-	470,329.83	550,176.42	-	550,176.42	(79,846.59)
<b>WATER</b>	69,252.06	205,799.70	-	275,051.76	186,848.75	-	186,848.75	88,203.01
<b>ARPA</b>	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	-
<b>TOTALS</b>	331,346.29	2,250,352.89	-	2,581,699.18	2,136,450.93	-	2,136,450.93	445,248.25

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

2/20/2025

Township of Breitung  
Budget Changes

	<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>	<u>2025 vs 2024</u>	<u>2026 vs 2025</u>
Previous Year levy	\$510,000	\$542,000	\$616,000	\$616,000	\$656,000	\$656,000	\$690,000	\$740,000
<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 & workers comp insurance						5,000		
Town Hall improvements loan payment		40,000						
<u>Road &amp; Bridge</u>								
Training-replacement employee		30,000						
Medical insurance, benefits & wages						4,000	5,000	3,000
Road maintenance & snow removal	5,000			30,000		30,000	40,000	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>50,000</b>	<b>33,000</b>
Total levy	\$542,000	\$616,000	\$616,000	\$656,000	\$656,000	\$690,000	\$740,000	\$773,000
<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>7.25</b>	<b>4.46</b>

**Breitung Township**  
**Equipment Replacement Fund**

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 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	\$174,771	\$95,771	\$136,771	\$192,771	\$283,771	\$78,294
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	58,523	
Interest earned on CD's									2,618	5,473						

**Expenditures**

1) 2013 Ford Truck												50,000				
2) ToolCat (John Deere Tractor)			17,000							79,339						
3) 2015 John Deere Loader	154,000	16,367														
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					32,228						
7) 1998 Ford F8000 Tender/Pumper - Fire											150,000					
8) 2008 Peterbuilt Pumper - Fire															300,000	
9) Fire boat modifications & replace engines													20,000			
10) Zero turn mower													15,000			
11) Building Rehab loan					362,422											
12) 2021 GMC pickup							24,300									
13) Fire Dept SCBA's									38,538							
Ending Balance	<u>\$412,903</u>	<u>\$476,536</u>	<u>\$501,658</u>	<u>\$510,058</u>	<u>\$54,136</u>	<u>\$169,635</u>	<u>\$236,335</u>	<u>\$169,785</u>	<u>\$224,865</u>	<u>\$174,771</u>	<u>\$95,771</u>	<u>\$136,771</u>	<u>\$192,771</u>	<u>\$283,771</u>	<u>\$78,294</u>	<u>\$134,294</u>