

**Watab Township
2023 Levy & Budget**

General Fund

Code Levy Amount

	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
	80,000.00	80,000.00	80,000.00	80,000.00	\$80,000.00	\$100,000.00	\$70,000.00	\$70,000.00
Beginning Balance 1/1/Each Yr	133,644.92	140,917.30	139,228.57	146,447.40	151,041.18	149,293.83	179,792.85	189,278.29
Revenue Accounts								
31001 Current Ad Valorem Taxes	80,000.00	81,873.00	80,000.00	80,257.33	80,480.12	100,477.13	69,751.85	71,548.24
Delinquent Ad Valorem Taxes		551.13						
31810 Franchise Taxes	17,000.00	16,798.39	13,500.00	13,192.21	14,271.88	16,904.66	13,858.25	15,583.76
31910 Penalties & Interest AV Taxes	750.00	956.97	3,500.00	3,644.28	2,150.48	3,208.39	1,110.86	2,737.94
31951 Principal on Special Assessments							1,044.83	
32210 Building Permits	55,000.00	58,551.14	55,000.00	57,200.97	55,198.70	31,837.50	39,134.50	39,225.90
32211 Building Permit Surcharge	4,500.00	4,769.26	4,500.00	4,284.80	5,467.90	4,169.29	3,265.00	3,272.70
32212 Plan Review Fee	36,000.00	36,500.11	36,000.00	35,957.93	34,608.30	17,800.81	25,133.75	25,467.65
32220 Gas Installation Permit	2,600.00	1,739.00	2,600.00	2,605.00	2,638.00	2,227.00	3,110.00	2,803.00
32230 Plumbing Connection Permit	3,500.00	4,093.50	3,000.00	3,137.00	3,310.00	2,615.00	4,486.27	5,210.00
32270 Right of Entry Permit	250.00	800.00	250.00	250.00	250.00	500.00	300.00	500.00
32280 Driveway Permits	200.00	400.00	200.00	0.00	200.00	200.00	400.00	450.00
32290 Land Disturbance Permits	1,000.00	2,000.00	2,000.00	0.00	4,000.00			
33426 Ag Market Value Credit	3,000.00	3,454.32	2,500.00	3,557.44	1,632.26	3,408.00	1,766.25	2,751.70
33460 Town Aid	400.00	281.50	750.00	901.29	534.00	565.00	1,715.93	586.00
33470 BCA Fine Share				0.00		126.66		
34101 Town Hall Rent	3,500.00	2,800.00	3,000.00	3,365.00	525.00	1,885.00	1,613.00	2,395.00
34102 Recording of Legal Instruments	2.00	2.00	5.00	2.00	6.00	10.00	8.00	4.00
34107 Assessment Searches	750.00	750.00	500.00	500.00	650.00	300.00	580.00	540.00
34103 Subdivision Fees	400.00	400.00	1,300.00	1,328.00	1,200.00			
34202 Special Fire Protection Services						262.50		
34901 Other Charges					63.53	100.55	70.00	
36201 Misc Revenue	150.00	578.00	35.00	25.00	24.42	8.00		
36210 Interest Earnings	3,900.00	3,248.06	250.00	230.44	313.01	173.56	295.25	321.34
36230 Contributions/Donations		0.00	0.00	33.38		155.00	0.00	1,600.00
36240 Refunds/Reimbursements	100.00	291.60	5.00	3.91	3,423.76	737.50	11.68	674.74
Total Receipts/Other Sources		9,620.95	208,885.00	211,386.21	210,747.42	187,377.08	167,675.42	175,671.97
Total Govt Funds Available	\$345,546.92	\$229,458.93	\$348,113.57	\$357,833.61	\$361,788.60	\$336,670.91	\$347,468.27	\$364,950.26

Revenue/General Fund Disbursements - pg 2

Expenses by Account	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
General Government Expenses	500.00	997.00				330.43		
41110 Council/Town Board Expenses	23,000.00	17,130.88	23,000.00	22,740.39	23,292.41	19,144.88	26,217.50	27,472.06
106 Moderator	75.00		75.00		75.00			
115-175 CTB: Taxes, Pera, Insurance					15,216.27			
200-220 CTB: Office, cleaning, mntnce expense					2,429.30			
360 CTB: MN Assoc of Townships Ins					3,015.90			
433 CTB: Dues & Subscriptions (Benton Supervisors)					1,658.12			
41112 Supervisors	12,000.00	11,469.19	10,000.00	9,864.55	12,701.76	12,733.02	15,298.01	16,911.66
103 Wages					11,097.04			
133 MNEA: Life Ins					480.00			
200-040 Office Supplies & Tools					578.00			
310 Training					100.00			
330 Transportation					255.70			
331 Travel Expense					155.12			
322 Refunds					35.00			
41130 Ordinances	500.00	431.80	500.00	264.78	842.37	1,002.17	4,970.50	4,906.84
41410 Elections: Wages & Misc Exp	1,750.00	6,976.66	7,000.00	3,058.66	9,009.76	1,597.11	5,787.45	1,245.27
41425 Clerk Wages	18,000.00	18,394.60	17,500.00	17,394.29	17,302.73	15,901.14	22,492.74	14,897.30
41425 Clerk Office Expense								
41510 Treasurer Wages	12,000.00	11,437.84	16,500.00	15,948.83	18,048.48	19,042.76	15,266.43	9,466.45
41511 Treasurer Office Expense	50.00	21.00	750.00		750.00	750.00	750.00	
41530 Financial Acctg - Auditing & Acctg	750.00	750.00	1,000.00	951.30				
41530 Accounting Prof Svcs	11,000.00	10,000.00	9,500.00	0.00		22.50	46.73	
41610 Legal Services	3,000.00	2,340.00	5,000.00	5,062.50	6,897.50	6,230.00	2,596.25	1,685.00
Other General Govt: Printing, Newsletter, Copier,								
41911 Hardware, Utilities	5,000.00	4,631.83	5,000.00	3,948.56	5,815.07	10,835.56	19.98	1,506.20
41940 Gen Govt: Buildings Expense	25,000.00	32,300.24	20,000.00	13,968.05	40,475.04	13,810.70	16,535.12	20,053.43
41950 Assessing by Benton County	18,000.00	17,089.25	18,000.00	17,153.00	17,204.00	17,153.00	8,859.00	12,742.00
41960 Elections: Materials	300.00	273.38	500.00	0.00		169.10	0.00	221.00
41910 Planning & Zoning	500.00	122.66	1,000.00	817.14	1,115.00			
Building Inspections:								
42401 Professional Services	80,000.00	80,495.32	80,000.00	87,130.87	75,425.63	43,482.11	55,547.34	56,235.79
42402 Plumbing Inspections	1,000.00	4,451.25	1,000.00	761.10	2,657.80	1,661.60	3,844.40	4,107.00
42403 Electrical Inspections		0.00		0.00	610.20	1,341.90		
42404 Gas Inspections	1,700.00	406.80	1,700.00	1,668.60	1,730.70	1,044.90	1,960.60	2,522.70
42408 Septic Connection Inspections	1,000.00	275.00	1,000.00	890.00	660.00	1,045.00	385.00	725.00
42499 Building Inspection Surcharge	3,000.00	3,932.37	3,000.00	5,330.16	2,628.91	2,641.42	3,210.29	1,767.12
42501 Civil Defense	1,500.00	1,256.00	1,500.00	1,480.13	1,176.00	810.00	1,176.00	
42701 Animal Control Expenditures	750.00	156.00	750.00	0.00	782.72	87.00	69.00	1,500.00

Revenue/General Fund Disbursements - pg 3

	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
Paved Streets						141.05		51.22
Ice & Snow Removal						195.00		
41940 Waste Disposal			750.00			601.13		75.00
Participant Recreation								
45187 Professional Services: Benton Cty 4H?						2,500.00	1,000.00	
45187 Youth Recreation (Rice Recreation Donation)	3,000.00	3,000.00	1,000.00			3,000.00	3,000.00	1,000.00
46101 Water Resources	6,000.00	1,800.00	1,800.00	5,000.00	5,955.00	5,870.00	6,811.10	2,811.37
46520 Economic Development	2,500.00						2,500.00	2,500.00
41940 Town Hall Repairs								
49001 Collection Commission	100.00	31.28	0.00	82.12	210.35	0.00		750.00
Transfer to Govt Fund	7,500.00	5,365.95					3.75	2019 Correction
Total Disbursements/Expenses	234,075.00	236,731.30	229,750.00	213,605.04	215,341.20	185,629.73	198,174.44	185,157.41
Purchase of Investments								
Cash to Savings			5,000.00	5,000.00				
Year End Balance 12/31	111,471.92	133,644.92	113,363.57	139,228.57	146,447.40	151,041.18	149,293.83	179,792.85