

# Canosia Township

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Town Board: Chair Kurt Brooks, Supervisor Kevin L. Comnick, Supervisor Daniel J. Golen  
Clerk Susan Krasaway, Treasurer Cheryl Borndal

## Minutes: Budget Meeting

February 3, 2021

Attending: Chair Kurt Brooks, Supervisor Kevin Comnick, Supervisor Dan Golen, Clerk Susan Krasaway, Treasurer Cheryl Borndal, and Fire Chief Gene Stevens. Brooks called the meeting to order at 5:50 p.m. The meeting was held virtually, with Comnick, Borndal and Stevens opting to attend in-person at the town hall.

The board reviewed financial documents provided by the treasurer, which included a 2014-2020 year-by-year receipts/disbursements/balances comparison (attached to the official meeting minutes) and a high-level levy breakdown worksheet.

The finances continue to be in good shape, and the supervisors and Fire Chief agreed there is no reason to raise the levy. The board did discuss the \$73,000 balance in the Parks & Rec Account within the General Fund; the balance is especially high due in part to a resident donation and the Proctor School District Referendum funding. The supervisors agreed there is no need to budget additional funds for Parks & Rec in 2022; instead, that \$10,000 would be used to fund upcoming road projects.

	Actual 2021 Levy	Recommended 2022 Levy
General	\$117,200	\$107,200
Road & Bridge	\$78,000	\$88,000
Fire Dept.	\$102,000	\$102,000
	(Total = \$297,200)	(Total = \$297,200)*

Motion by Comnick, seconded by Brooks, to recommend the following 2022 levy amounts for a total of \$297,200, with the understanding that the no general fund money would be budgeted to Parks & Rec in 2022:

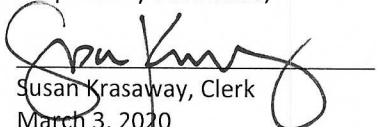
- **General Fund: \$107,200**
- **Road & Bridge: \$88,000**
- **Fire Department: \$102,000**

Motion carried unanimously, via roll call vote (Brooks: aye, Comnick: aye, Golen: aye).

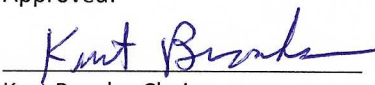
\*NOTE: The levy has held steady at \$297,200 for over a decade. The residents at the Annual Meeting will vote only on the levy amounts for the three major umbrella funds (General, Road & Bridge and FD); the residents do not have the ability to take a binding vote on any specific accounts/expenditures within those three funds (i.e. Parks & Rec, Fire Relief, etc.)

Motion by Golen, seconded by Brooks, to adjourn the meeting at 6:08 p.m. Motion carried unanimously, (Brooks: aye, Comnick: aye, Golen: aye).

Respectfully submitted,

  
Susan Krasaway, Clerk  
March 3, 2020

Approved:

  
Kurt Brooks, Chair  
March 3, 2021

## Receipt/Disbursement/Balance Comparison

FUND	2013			2014		
	Receipts	Disbursements	Ending Balance	Receipts	Disbursements	Ending Balance
General	\$ 117,126.03	\$ 116,913.16	\$ 79,263.48	\$ 63,389.80	\$ 94,162.38	\$ 48,497.41
Road & Bridge	\$ 107,352.86	\$ 106,328.00	\$ 112,770.02	\$ 57,303.07	\$ 52,215.99	\$ 117,857.10
Parks & Rec	\$ 10,084.32	\$ 16,607.14	\$ -	\$ 6,737.40	\$ 7,069.59	\$ (332.19)
WLSSD	\$ 8,225.58	\$ 7,606.00	\$ 1,224.94	\$ 4,199.93	\$ 7,729.00	\$ (2,304.13)
Recycling Shed	\$ 8,715.28	\$ 9,922.22	\$ (765.47)	\$ 9,860.11	\$ 8,651.56	\$ 443.08
AIS Inspections	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 9,619.30	\$ 1,380.70
Fire Department	\$ 47,247.79	\$ 35,925.67	\$ 110,397.87	\$ 23,421.11	\$ 36,636.60	\$ 97,182.38
Fire Relief	\$ 27,567.35	\$ 28,682.62	\$ -	\$ 17,663.89	\$ -	\$ 17,663.89
Fire Truck Replacement	\$ 45,379.34	\$ 38,181.29	\$ 58,460.52	\$ 23,421.11	\$ -	\$ 81,881.63
Debt Service	\$ 131,863.05	\$ 144,009.40	\$ 95,090.21	\$ 62,617.33	\$ 61,550.29	\$ 96,157.25
Totals	\$ 503,561.60	\$ 504,175.50	\$ 456,441.57	\$ 279,613.75	\$ 277,634.71	\$ 458,427.12

FUND	2015			2016		
	Receipts	Disbursements	Ending Balance	Receipts	Disbursements	Ending Balance
General	\$ 126,906.99	\$ 141,207.78	\$ 73,507.63	\$ 109,636.71	\$ 108,534.39	\$ 74,509.95
Road & Bridge	\$ 103,686.88	\$ 59,899.96	\$ 205,856.54	\$ 90,914.53	\$ 96,827.83	\$ 199,943.25
Parks & Rec	\$ 16,656.61	\$ 13,490.69	\$ 8,695.61	\$ 20,578.50	\$ 33,660.79	\$ (4,386.68)
WLSSD	\$ 11,008.02	\$ 7,412.00	\$ 2,513.49	\$ 8,056.60	\$ 7,353.00	\$ 3,217.09
Recycling Shed	\$ 9,794.42	\$ 9,911.75	\$ (675.62)	\$ 9,634.40	\$ 10,719.42	\$ (1,660.64)
AIS Inspections	\$ 11,500.00	\$ 11,629.79	\$ 1,250.91	\$ 9,769.48	\$ 10,947.36	\$ 73.03
Fire Department	\$ 45,918.09	\$ 50,655.12	\$ 107,396.46	\$ 50,577.47	\$ 36,297.51	\$ 121,676.42
Fire Relief	\$ 10,204.11	\$ -	\$ 10,304.76	\$ 41,868.03	\$ 51,755.43	\$ 417.36
Fire Truck Replacement	\$ 45,918.59	\$ -	\$ 149,789.06	\$ 45,753.47	\$ 51,380.94	\$ 144,161.59
Debt Service	\$ 126,544.51	\$ 123,129.45	\$ 60,509.25	\$ 119,713.07	\$ 177,538.97	\$ 2,683.35
Totals	\$ 508,138.22	\$ 417,336.54	\$ 619,148.09	\$ 506,502.26	\$ 585,015.64	\$ 540,634.72

## Receipt/Disbursement/Balance Comparison

FUND	2017			2018		
	Receipts	Disbursements	Ending Balance	Receipts	Disbursements	Ending Balance
General	\$ 139,223.11	\$ 140,545.15	\$ 73,187.91	\$ 121,119.88	\$ 90,688.27	\$ 103,619.52
Road & Bridge	\$ 89,900.00	\$ 169,402.28	\$ 120,440.96	\$ 99,084.70	\$ 123,609.78	\$ 95,915.88
Parks & Rec	\$ 24,418.88	\$ 9,759.82	\$ 10,272.38	\$ 44,800.99	\$ 14,119.86	\$ 40,953.51
WLSSD	\$ 2,504.03	\$ 7,355.00	\$ (1,633.88)	\$ 13,870.50	\$ 7,522.00	\$ 4,714.62
Recycling Shed	\$ 11,660.96	\$ 11,673.64	\$ (1,673.32)	\$ 11,062.83	\$ 11,958.06	\$ (2,568.55)
AIS Inspections	\$ 49,328.41	\$ 50,489.61	\$ (1,088.17)	\$ 22,200.55	\$ 20,176.73	\$ 935.65
Fire Department	\$ 51,479.75	\$ 37,190.06	\$ 135,966.11	\$ 39,000.02	\$ 30,927.98	\$ 144,038.15
Fire Relief	\$ 29,819.24	\$ 30,475.32	\$ (238.72)	\$ 28,584.47	\$ 27,493.42	\$ 852.33
Fire Truck Replacement	\$ 63,460.55	\$ 165,948.73	\$ 41,673.41	\$ 48,829.85	\$ -	\$ 90,503.26
Debt Service	\$ 116,568.39	\$ 119,251.74	\$ -	\$ 115,420.32	\$ 66,925.96	\$ 48,494.36
Totals	\$ 578,363.32	\$ 742,091.35	\$ 376,906.68	\$ 543,974.11	\$ 393,422.06	\$ 527,458.73

FUND	2019			2020		
	Receipts	Disbursements	Ending Balance	Receipts	Disbursements	Ending Balance
General	\$ 115,286.27	\$ 77,148.64	\$ 141,757.15	\$ 182,266.88	\$ 161,192.92	\$ 162,472.95
Road & Bridge	\$ 110,322.80	\$ 48,319.55	\$ 157,919.13	\$ 112,001.61	\$ 159,066.17	\$ 110,854.57
Parks & Rec	\$ 26,925.88	\$ 6,942.13	\$ 60,937.26	\$ 21,594.60	\$ 8,816.49	\$ 73,715.37
WLSSD	\$ 7,946.56	\$ 7,254.00	\$ 5,407.18	\$ 8,028.74	\$ 7,329.00	\$ 6,106.92
Recycling Shed	\$ 14,224.77	\$ 11,403.74	\$ 252.48	\$ 9,660.35	\$ 11,229.35	\$ (1,316.52)
AIS Inspections	\$ 25,760.71	\$ 25,805.26	\$ 891.10	\$ 25,901.81	\$ 25,661.99	\$ 1,130.92
Fire Department	\$ 25,058.18	\$ 44,747.99	\$ 124,348.34	\$ 25,844.97	\$ 41,880.03	\$ 108,671.44
Fire Relief	\$ 12,027.94	\$ -	\$ 12,880.27	\$ 41,298.60	\$ 53,145.00	\$ 1,033.87
Fire Truck Replacement	\$ 45,104.69	\$ -	\$ 135,607.95	\$ 46,575.93	\$ 41,686.00	\$ 140,497.88
Debt Service	\$ 111,370.72	\$ 110,415.62	\$ 49,449.46	\$ 14,697.61	\$ 56,284.50	\$ 7,862.57
Totals	\$ 494,028.52	\$ 332,036.93	\$ 689,450.32	\$ 487,871.10	\$ 566,291.45	\$ 611,029.97