

Township of Kasson
Profit & Loss Budget vs. Actual
April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101-000 Revenue Accounts				
101-000-039 Deferred Revenues	0.00	4,000.00	-4,000.00	0.0%
101-000-401 Taxes	616.76	80,600.00	-79,983.24	0.8%
101-000-402 OthrTax,Swamp,PILT	0.00	5,000.00	-5,000.00	0.0%
101-000-410 Curr Pers Prop Tx	0.00	2,000.00	-2,000.00	0.0%
101-000-450 Licenses & Permits	1,450.00	6,000.00	-4,550.00	24.2%
101-000-526 Waste - Landfill	4,111.00	18,000.00	-13,889.00	22.8%
101-000-574 State Shared Rev.	0.00	181,000.00	-181,000.00	0.0%
101-000-575 Metro Act Fund	0.00	8,000.00	-8,000.00	0.0%
101-000-642 Cemetery Revenue	0.00	600.00	-600.00	0.0%
101-000-664 Int. on Investmnts	226.98	2,200.00	-1,973.02	10.3%
101-000-667 Rent	0.00	250.00	-250.00	0.0%
101-000-671 Other Revenue	0.00	500.00	-500.00	0.0%
101-000-687 Refunds	0.00	500.00	-500.00	0.0%
101-000-940 Trans IN frm PYS	0.00	227,269.00	-227,269.00	0.0%
Total 101-000 Revenue Accounts	6,404.74	535,919.00	-529,514.26	1.2%
Total Income	6,404.74	535,919.00	-529,514.26	1.2%
Expense				
101-101 Township Board				
101-101-701 Twp Brd Support	0.00	500.00	-500.00	0.0%
101-101-702 Twp Brd Salaries	500.00	3,800.00	-3,300.00	13.2%
101-101-715 Brd Payroll Taxes	22.76	215.00	-192.24	10.6%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	0.00	5,000.00	-5,000.00	0.0%
101-101-803 Brd Legal Services	0.00	8,000.00	-8,000.00	0.0%
101-101-805 Brd Dues & Membersh	0.00	2,500.00	-2,500.00	0.0%
101-101-822 Brd Service Fees	210.63	2,200.00	-1,989.37	9.6%
101-101-840 Brd Insur & Bonds	8,190.00	7,000.00	1,190.00	117.0%
101-101-874 Brd Pension Plan	18.75	200.00	-181.25	9.4%
101-101-900 Brd Printing & Publ	0.00	500.00	-500.00	0.0%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	408.12	4,000.00	-3,591.88	10.2%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
101-101-956 Twp Brd Misc	0.00	500.00	-500.00	0.0%
101-101-965 Transfers Out	0.00	170,000.00	-170,000.00	0.0%
101-101-970 Capital Outlay	84.66	55,000.00	-54,915.34	0.2%
Total 101-101 Township Board	9,434.92	261,415.00	-251,980.08	3.6%
101-171 Supervisor				
101-171-702 Supervisor Salary	1,204.17	14,450.00	-13,245.83	8.3%
101-171-715 Payroll Taxes	17.46	210.00	-192.54	8.3%
101-171-726 Supervisor Supplies	0.00	100.00	-100.00	0.0%
101-171-860 Supervisor Mileage	0.00	500.00	-500.00	0.0%
101-171-874 Pension Exp	92.73	1,084.00	-991.27	8.6%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	1,314.36	16,794.00	-15,479.64	7.8%
101-215 Clerk				
101-215-702 Clerk Salary	1,600.00	19,200.00	-17,600.00	8.3%
101-215-704 Deputy Clerk	445.00	4,000.00	-3,555.00	11.1%
101-215-715 Payroll Taxes	57.24	550.00	-492.76	10.4%
101-215-726 Clerk Supplies	0.00	500.00	-500.00	0.0%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	120.00	1,305.00	-1,185.00	9.2%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	2,222.24	26,030.00	-23,807.76	8.5%
101-247 Board of Review				
101-247-703 Brd Review Salaries	0.00	1,000.00	-1,000.00	0.0%
101-247-715 B of R Payroll Tax	0.00	75.00	-75.00	0.0%
101-247-726 Brd Review Supplies	0.00	100.00	-100.00	0.0%
101-247-860 Brd Review Mileage	0.00	100.00	-100.00	0.0%
101-247-900 Brd Review Printing	0.00	200.00	-200.00	0.0%
101-247-910 Professional Devel	0.00	1,000.00	-1,000.00	0.0%
Total 101-247 Board of Review	0.00	2,475.00	-2,475.00	0.0%

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101-253 Treasurer				
101-253-702 Treasurer Salary	1,600.00	19,200.00	-17,600.00	8.3%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	23.20	280.00	-256.80	8.3%
101-253-726 Treasurer Supplies	0.00	4,000.00	-4,000.00	0.0%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	120.00	1,305.00	-1,185.00	9.2%
101-253-900 Treas Print & Pub	0.00	1,500.00	-1,500.00	0.0%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	20.00	250.00	-230.00	8.0%
Total 101-253 Treasurer	1,763.20	27,935.00	-26,171.80	6.3%
101-257 Assessor				
101-257-703 Assessor Salary	1,591.67	19,100.00	-17,508.33	8.3%
101-257-715 Assessor P/R Taxes	121.76	1,465.00	-1,343.24	8.3%
101-257-726 Assessor Supplies	0.00	2,000.00	-2,000.00	0.0%
101-257-801 Assessor Pro&Contra	0.00	4,000.00	-4,000.00	0.0%
101-257-860 Assessor Mileage	0.00	250.00	-250.00	0.0%
101-257-910 Professional Devel	0.00	550.00	-550.00	0.0%
101-257-956 Assessor Misc	245.00	250.00	-5.00	98.0%
Total 101-257 Assessor	1,958.43	27,615.00	-25,656.57	7.1%
101-262 Elections				
101-262-703 Election Wages	0.00	3,000.00	-3,000.00	0.0%
101-262-715 Payroll Taxes	0.00	125.00	-125.00	0.0%
101-262-726 Election Supplies	0.00	3,000.00	-3,000.00	0.0%
101-262-860 Election Mileage	0.00	800.00	-800.00	0.0%
101-262-900 Printing & Pub	0.00	125.00	-125.00	0.0%
Total 101-262 Elections	0.00	7,050.00	-7,050.00	0.0%
101-265 Township Hall				
101-265-726 TwpHall Supplies	0.00	500.00	-500.00	0.0%
101-265-801 TwpHall Pro.&Contra	0.00	2,500.00	-2,500.00	0.0%
101-265-920 TwpHall Utilities	221.80	6,000.00	-5,778.20	3.7%
101-265-930 TwpHall Maintenance	0.00	1,000.00	-1,000.00	0.0%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
Total 101-265 Township Hall	221.80	20,100.00	-19,878.20	1.1%
101-276 Cemetery				
101-276-726 Supplies	0.00	1,000.00	-1,000.00	0.0%
101-276-801 Prof & Contractual	0.00	18,000.00	-18,000.00	0.0%
Total 101-276 Cemetery	0.00	19,000.00	-19,000.00	0.0%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	150.00	3,500.00	-3,350.00	4.3%
101-721-703 PC Salaries	525.00	6,500.00	-5,975.00	8.1%
101-721-715 PC Payroll Taxes	51.64	730.00	-678.36	7.1%
101-721-726 PC Supplies	0.00	250.00	-250.00	0.0%
101-721-801 PC Pro & Contract	0.00	1,000.00	-1,000.00	0.0%
101-721-803 PC Legal Costs	0.00	4,000.00	-4,000.00	0.0%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-860 PC Mileage	0.00	500.00	-500.00	0.0%
101-721-900 PC Prntg & Publishi	66.30	1,000.00	-933.70	6.6%
101-721-910 Professional Devel	0.00	500.00	-500.00	0.0%
Total 101-721 Planning Commission	792.94	18,680.00	-17,887.06	4.2%
101-722 Zoning				
101-722-703 Brd Appeal Salaries	0.00	1,500.00	-1,500.00	0.0%
101-722-715 Brd Appl P/R Taxes	0.00	100.00	-100.00	0.0%
101-722-726 Brd Appeal Supplies	0.00	100.00	-100.00	0.0%
101-722-803 Zoning Legal Fees	8,960.00	30,000.00	-21,040.00	29.9%
101-722-804 Zoning Professional	0.00	500.00	-500.00	0.0%
101-722-900 Brd Appeal Publishi	0.00	150.00	-150.00	0.0%
101-722-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-722-956 Brd Appeals Misc	0.00	500.00	-500.00	0.0%
101-722.02-726 ZA Supplies	0.00	22,500.00	-22,500.00	0.0%
101-722.2-860 ZA Mileage	0.00	1,500.00	-1,500.00	0.0%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	8,960.00	57,450.00	-48,490.00	15.6%

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	Apr 24	Budget	\$ Over Budget	% of Budget
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	0.00	3,100.00	-3,100.00	0.0%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	0.00	800.00	-800.00	0.0%
Total 101-751 Parks and Recreation	0.00	10,200.00	-10,200.00	0.0%
Total Expense	26,667.89	494,744.00	-468,076.11	5.4%
Net Ordinary Income	-20,263.15	41,175.00	-61,438.15	-49.2%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-401 Fire Millage	0.00	367,000.00	-367,000.00	0.0%
Total 101-336 Fire Revenue	0.00	367,000.00	-367,000.00	0.0%
Total Other Income	0.00	367,000.00	-367,000.00	0.0%
Other Expense				
101-336-000 Fire & Rescue				
101-336-000 Operating	75,369.16	301,500.00	-226,130.84	25.0%
101-336-920 Fire & Res Electric	28.77	475.00	-446.23	6.1%
101-336-956 Misc	0.00	600.00	-600.00	0.0%
101-336-970 Capital Outlay	6,379.27	25,600.00	-19,220.73	24.9%
101-336-971 Cap Outlay Station	0.00	80,000.00	-80,000.00	0.0%
Total 101-336-000 Fire & Rescue	81,777.20	408,175.00	-326,397.80	20.0%
Total Other Expense	81,777.20	408,175.00	-326,397.80	20.0%
Net Other Income	-81,777.20	-41,175.00	-40,602.20	198.6%
Net Income	-102,040.35	0.00	-102,040.35	100.0%