

Township of Kasson Profit & Loss Budget vs. Actual April 2023 through February 2024

	Apr '23 - Feb 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	78,072.89	80,600.00	-2,527.11	96.9%
101-000-402 OthrTax,Swamp,PILT	4,359.53	5,000.00	-640.47	87.2%
101-000-410 Curr Pers Prop Tx	2,461.71	2,000.00	461.71	123.1%
101-000-450 Licenses & Permits	5,798.85	6,000.00	-201.15	96.6%
101-000-501 ARPA Funds	0.00	0.00	0.00	0.0%
101-000-526 Waste - Landfill	17,843.80	16,000.00	1,843.80	111.5%
101-000-574 State Shared Rev.	148,530.00	179,000.00	-30,470.00	83.0%
101-000-575 Metro Act Fund	8,025.63	7,000.00	1,025.63	114.7%
101-000-642 Cemetery Revenue	3,300.00	500.00	2,800.00	660.0%
101-000-664 Int. on Investmnts	4,125.87	1,200.00	2,925.87	343.8%
101-000-667 Rent	120.00	250.00	-130.00	48.0%
101-000-671 Other Revenue	3,981.42	500.00	3,481.42	796.3%
101-000-687 Refunds	1,580.76	500.00	1,080.76	316.2%
101-000-940 Trans IN frm PYS	0.00	232,320.00	-232,320.00	0.0%
Total 101-000 Revenue Accounts	278,200.46	534,870.00	-256,669.54	52.0%
Total Income	278,200.46	534,870.00	-256,669.54	52.0%
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	2,375.00	3,800.00	-1,425.00	62.5%
101-101-715 Brd Payroll Taxes	149.64	215.00	-65.36	69.6%
101-101-726 Twp Brd Supplies	575.58	500.00	75.58	115.1%
101-101-802 Brd Audit Services	1,500.00	1,500.00	0.00	100.0%
101-101-803 Brd Legal Services	1,743.00	6,000.00	-4,257.00	29.1%
101-101-805 Brd Dues & Membersh	2,175.10	2,500.00	-324.90	87.0%
101-101-822 Brd Service Fees	2,271.62	1,850.00	421.62	122.8%
101-101-825 Brd Late Fees	4.02	0.00	4.02	100.0%
101-101-840 Brd Insur & Bonds	6,874.00	7,000.00	-126.00	98.2%
101-101-860 Twp Brd Mileage	0.00	0.00	0.00	0.0%
101-101-874 Brd Pension Plan	123.71	200.00	-76.29	61.9%
101-101-900 Brd Printing & Publ	515.60	500.00	15.60	103.1%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	3,586.33	4,500.00	-913.67	79.7%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
101-101-956 Twp Brd Misc	147.64	500.00	-352.36	29.5%
101-101-970 Capital Outlay	0.00	55,000.00	-55,000.00	0.0%
101-101-970.1 Cap Out - Roads	0.00	0.00	0.00	0.0%
101-101-970.2 Cap Out - ARPA	0.00	170,000.00	-170,000.00	0.0%
Total 101-101 Township Board	22,041.24	256,065.00	-234,023.76	8.6%
101-171 Supervisor				
101-171-702 Supervisor Salary	12,604.22	13,750.00	-1,145.78	91.7%
101-171-715 Payroll Taxes	182.75	210.00	-27.25	87.0%
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	945.34	1,035.00	-89.66	91.3%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	13,732.31	16,045.00	-2,312.69	85.6%
101-215 Clerk				
101-215-702 Clerk Salary	15,949.92	17,400.00	-1,450.08	91.7%
101-215-704 Deputy Clerk	2,848.00	4,000.00	-1,152.00	71.2%
101-215-715 Payroll Taxes	449.15	550.00	-100.85	81.7%
101-215-726 Clerk Supplies	88.98	500.00	-411.02	17.8%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	1,196.25	1,305.00	-108.75	91.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	20,532.30	24,230.00	-3,697.70	84.7%
101-247 Board of Review				
101-247-703 Brd Review Salaries	875.00	600.00	275.00	145.8%
101-247-715 B of R Payroll Tax	60.72	50.00	10.72	121.4%
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	147.68	200.00	-52.32	73.8%
101-247-910 Professional Devel	0.00	1,000.00	-1,000.00	0.0%
Total 101-247 Board of Review	1,083.40	2,050.00	-966.60	52.8%

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101-253 Treasurer				
101-253-702 Treasurer Salary	15,949.91	17,400.00	-1,450.09	91.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	231.28	280.00	-48.72	82.6%
101-253-726 Treasurer Supplies	3,215.27	3,500.00	-284.73	91.9%
101-253-860 Treasurer Mileage	695.61	550.00	145.61	126.5%
101-253-874 Treasurer Pension	1,196.25	1,305.00	-108.75	91.7%
101-253-900 Treas Print & Pub	1,047.06	1,500.00	-452.94	69.8%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	208.00	250.00	-42.00	83.2%
Total 101-253 Treasurer	22,543.38	25,635.00	-3,091.62	87.9%
101-257 Assessor				
101-257-703 Assessor Salary	17,508.37	19,100.00	-1,591.63	91.7%
101-257-715 Assessor P/R Taxes	1,339.39	1,465.00	-125.61	91.4%
101-257-726 Assessor Supplies	2,146.53	2,000.00	146.53	107.3%
101-257-801 Assessor Pro&Contra	210.00	4,000.00	-3,790.00	5.3%
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	0.00	250.00	-250.00	0.0%
Total 101-257 Assessor	21,204.29	27,615.00	-6,410.71	76.8%
101-262 Elections				
101-262-703 Election Wages	826.50	3,000.00	-2,173.50	27.6%
101-262-715 Payroll Taxes	66.35	125.00	-58.65	53.1%
101-262-726 Election Supplies	1,777.60	2,000.00	-222.40	88.9%
101-262-860 Election Mileage	0.00	550.00	-550.00	0.0%
101-262-900 Printing & Pub	38.66	125.00	-86.34	30.9%
Total 101-262 Elections	2,709.11	5,800.00	-3,090.89	46.7%
101-265 Township Hall				
101-265-726 TwpHall Supplies	66.73	500.00	-433.27	13.3%
101-265-801 TwpHall Pro.&Contra	1,610.00	1,500.00	110.00	107.3%
101-265-920 TwpHall Utilities	4,006.73	6,000.00	-1,993.27	66.8%
101-265-930 TwpHall Maintenance	1,580.32	1,000.00	580.32	158.0%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	65,464.00	80,000.00	-14,536.00	81.8%
Total 101-265 Township Hall	72,727.78	89,100.00	-16,372.22	81.6%
101-276 Cemetery				
101-276-726 Supplies	91.66	700.00	-608.34	13.1%
101-276-801 Prof & Contractual	6,755.00	7,000.00	-245.00	96.5%
101-276-970 Capital Out Fence	2,360.94	5,000.00	-2,639.06	47.2%
Total 101-276 Cemetery	9,207.60	12,700.00	-3,492.40	72.5%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	2,133.75	3,500.00	-1,366.25	61.0%
101-721-703 PC Salaries	5,200.00	6,500.00	-1,300.00	80.0%
101-721-715 PC Payroll Taxes	561.06	730.00	-168.94	76.9%
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	1,897.00	4,000.00	-2,103.00	47.4%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-860 PC Mileage	104.16			
101-721-900 PC Prntg & Publishi	310.83	1,000.00	-689.17	31.1%
101-721-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-721-956 PC Misc	0.00	500.00	-500.00	0.0%
Total 101-721 Planning Commission	10,206.80	18,680.00	-8,473.20	54.6%

Township of Kasson
Profit & Loss Budget vs. Actual
 April 2023 through February 2024

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
101-722 Zoning				
101-722-703 Brd Appeal Salaries	1,575.00	1,000.00	575.00	157.5%
101-722-715 Brd Appl P/R Taxes	97.53	100.00	-2.47	97.5%
101-722-726 Brd Appeal Supplies	41.39			
101-722-803 Zoning Legal Fees	19,320.00	20,000.00	-680.00	96.6%
101-722-804 Zoning Professional	181.90	500.00	-318.10	36.4%
101-722-900 Brd Appeal Publishi	277.80	150.00	127.80	185.2%
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	100.00	-100.00	0.0%
101-722.2-801 ZA Pro & Contract	19,797.50	22,500.00	-2,702.50	88.0%
101-722.2-860 ZA Mileage	1,419.99	1,400.00	19.99	101.4%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	42,711.11	46,850.00	-4,138.89	91.2%
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	2,915.00	3,000.00	-85.00	97.2%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	694.81	800.00	-105.19	86.9%
Total 101-751 Parks and Recreation	3,609.81	10,100.00	-6,490.19	35.7%
Total Expense	242,309.13	534,870.00	-292,560.87	45.3%
Net Ordinary Income	35,891.33	0.00	35,891.33	100.0%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-401 Fire Millage	310,488.88	342,500.00	-32,011.12	90.7%
Total 101-336 Fire Revenue	310,488.88	342,500.00	-32,011.12	90.7%
Total Other Income	310,488.88	342,500.00	-32,011.12	90.7%
Other Expense				
101-336-000 Fire & Rescue				
101-336-000 Operating	270,978.80	271,000.00	-21.20	100.0%
101-336-920 Fire & Res Electric	324.52	475.00	-150.48	68.3%
101-336-956 Misc	554.00	600.00	-46.00	92.3%
101-336-970 Capital Outlay	23,197.36	23,200.00	-2.64	100.0%
101-336-979 Future Cap Outlay	0.00	47,225.00	-47,225.00	0.0%
Total 101-336-000 Fire & Rescue	295,054.68	342,500.00	-47,445.32	86.1%
Total Other Expense	295,054.68	342,500.00	-47,445.32	86.1%
Net Other Income	15,434.20	0.00	15,434.20	100.0%
Net Income	51,325.53	0.00	51,325.53	100.0%