

Township of Kasson Profit & Loss Budget vs. Actual April through December 2020

	20-21		21-22
	Apr - Dec 20	Budget	Budget
Income			
101-000 Revenue Accounts			
101-000 Metro Act Fund	6,027.74	5,500.00	6,000.00
101-000-039 Deferred Revenues	0.00	4,000.00	4,000.00
101-000-401 Taxes	32,600.40	77,000.00	77,000.00
101-000-402 OthrTax,Swamp,PILT	4,890.09	9,800.00	9,800.00
101-000-410 Curr Pers Prop Tx	960.54	1,800.00	1,800.00
101-000-450 Licenses & Permits	4,445.00	5,000.00	5,000.00
101-000-574 State Shared Rev.	92,062.00	135,000.00	135,000.00
101-000-642 Cemetery Revenue			500.00
101-000-664 Int. on Investmnts	311.24	450.00	450.00
101-000-667 Rent	40.00	250.00	250.00
101-000-671 Other Revenue	1,457.40	200.00	200.00
101-000-687 Refunds	0.00	1,000.00	1,000.00
101-000-940 Trans IN frm PYS	0.00	32,750.00	37,075.00
Total 101-000 Revenue Accounts	142,794.41	272,750.00	278,075.00
101-336 Fire Revenue			
101-336-401 Fire Millage	47,429.52	211,250.00	211,250.00
Total 101-336 Fire Revenue	47,429.52	211,250.00	211,250.00
101-526 Solid Waste - Landfill	12,244.85	15,000.00	15,000.00
Total Income	202,468.78	499,000.00	504,325.00
Expense			
101-101 Township Board			
101-101-701 Twp Brd Support	0.00	500.00	500.00
101-101-702 Twp Brd Salaries	2,544.00	3,500.00	3,500.00
101-101-715 Brd Payroll Taxes	131.31	250.00	250.00
101-101-726 Twp Brd Supplies	31.78	500.00	500.00
101-101-802 Brd Audit Services	4,020.00	4,500.00	500.00
101-101-803 Brd Legal Services	2,963.20	5,000.00	5,000.00
101-101-805 Brd Dues & Membersh	1,936.78	2,000.00	2,000.00
101-101-822 Brd Service Fees	1,108.50	1,750.00	1,750.00
101-101-825 Brd Late Fees	2.78		
101-101-840 Brd Insur & Bonds	5,701.00	7,000.00	7,000.00
101-101-874 Brd Pension Plan	101.03	200.00	200.00
101-101-900 Brd Printing & Publ	107.40	500.00	500.00
101-101-910 Professional Devel	0.00	500.00	500.00
101-101-920 Brd-Traf & St Light	2,415.83	4,500.00	4,500.00
101-101-956 Twp Brd Misc	310.00	500.00	500.00
101-101-970.1 Cap Out - Roads	79,272.50	80,000.00	80,000.00
Total 101-101 Township Board	100,646.11	111,200.00	107,200.00
101-171 Supervisor			
101-171-702 Supervisor Salary	8,850.06	11,800.00	11,800.00
101-171-715 Payroll Taxes	128.34	175.00	175.00
101-171-726 Supervisor Supplies	0.00	100.00	100.00

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101-171-860 Supervisor Mileage	0.00	500.00	500.00
101-171-874 Pension Exp	663.75	885.00	885.00
101-171-910 Professional Devel	0.00	450.00	450.00
Total 101-171 Supervisor	9,642.15	13,910.00	13,910.00
101-215 Clerk			
101-215-702 Clerk Salary	10,500.03	14,000.00	14,000.00
101-215-704 Deputy Clerk	2,156.00	4,000.00	4,000.00
101-215-715 Payroll Taxes	318.31	525.00	525.00
101-215-726 Clerk Supplies	364.07	500.00	500.00
101-215-860 Clerk Mileage	0.00	125.00	125.00
101-215-874 Clerk Pension Exp	787.50	1,050.00	1,050.00
101-215-910 Professional Devel	0.00	350.00	350.00
Total 101-215 Clerk	14,125.91	20,550.00	20,550.00
101-247 Board of Review			
101-247-703 Brd Review Salaries	315.00	600.00	600.00
101-247-715 B of R Payroll Tax	24.08	50.00	50.00
101-247-726 Brd Review Supplies	0.00	100.00	100.00
101-247-860 Brd Review Mileage	0.00	100.00	100.00
101-247-900 Brd Review Printing	0.00	200.00	200.00
101-247-910 Professional Devel	0.00	1,000.00	1,000.00
Total 101-247 Board of Review	339.08	2,050.00	2,050.00
101-253 Treasurer			
101-253-702 Treasurer Salary	10,955.06	14,500.00	14,500.00
101-253-704 Deputy Treasurer	368.00	300.00	500.00
101-253-715 Treasurer P/R Taxes	261.94	225.00	225.00
101-253-726 Treasurer Supplies	2,756.10	2,000.00	3,000.00
101-253-860 Treasurer Mileage	0.00	425.00	425.00
101-253-874 Treasurer Pension	730.96	1,090.00	1,090.00
101-253-900 Treas Print & Pub	395.22	1,500.00	1,500.00
101-253-910 Professional Devel	0.00	350.00	350.00
101-253-956 Treasurer Misc	270.49	250.00	250.00
Total 101-253 Treasurer	15,737.77	20,640.00	21,840.00
101-257 Assessor			
101-257-703 Assessor Salary	10,875.06	14,500.00	14,500.00
101-257-715 Assessor P/R Taxes	831.93	1,150.00	1,150.00
101-257-726 Assessor Supplies	621.00	1,500.00	1,500.00
101-257-801 Assessor Pro&Contra	200.00	4,000.00	4,000.00
101-257-860 Assessor Mileage	0.00	250.00	250.00
101-257-910 Professional Devel	0.00	550.00	550.00
101-257-956 Assessor Misc	0.00	250.00	250.00
Total 101-257 Assessor	12,527.99	22,200.00	22,200.00
101-262 Elections			
101-262-703 Election Wages	3,283.50	3,000.00	3,000.00
101-262-715 Payroll Taxes	55.16	125.00	125.00

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101-262-726 Election Supplies	1,585.02	1,500.00	1,500.00
101-262-860 Election Mileage	156.05	550.00	550.00
101-252-900 Election Prntg & Publ			125.00
101-262-956 Election Misc	107.40		
Total 101-262 Elections	5,187.13	5,175.00	5,300.00
101-265 Township Hall			
101-265-726 TwpHall Supplies	25.40	500.00	500.00
101-265-801 TwpHall Pro.&Contra	459.00	1,000.00	1,000.00
101-265-920 TwpHall Utilities	2,171.49	4,000.00	4,000.00
101-265-930 TwpHall Maintenance	791.00	1,000.00	1,000.00
101-265-956 TwpHall Misc Exps	0.00	100.00	100.00
101-265-970 Capital Outlay	1,347.97	2,500.00	2,500.00
Total 101-265 Township Hall	4,794.86	9,100.00	9,100.00
101-576 Cemetery			
101-576-726 Supplies	0.00	700.00	700.00
101-576-801 Prof & Contractual	2,420.00	7,000.00	7,000.00
Total 101-576 Cemetery	2,420.00	7,700.00	7,700.00
101-721 Planning Commission			
101-721-702 PC Secretary Wage	424.50	1,000.00	1,000.00
101-721-703 PC Salaries	2,175.00	7,000.00	7,000.00
101-721-715 PC Payroll Taxes	183.30	650.00	650.00
101-721-726 PC Supplies	5.50	250.00	250.00
101-721-801 PC Pro & Contract	525.00	1,000.00	1,000.00
101-721-803 PC Legal Costs	499.50	4,000.00	4,000.00
101-721-804 PC Professional	0.00	700.00	700.00
101-721-900 PC Prntg & Publishi	504.60	600.00	600.00
101-721-910 Professional Devel	0.00	500.00	500.00
101-721-956 PC Misc	0.00	500.00	500.00
Total 101-721 Planning Commission	4,317.40	16,200.00	16,200.00
101-722 Zoning			
101-722-703 Brd Appeal Salaries	560.50	750.00	750.00
101-722-715 Brd Appl P/R Taxes	31.70		100.00
101-722-803 Zoning Legal Fees	8,540.80	20,000.00	20,000.00
101-722-804 Zoning Professional	0.00	3,500.00	500.00
101-722-900 Brd Appeal Publishi	75.15	150.00	150.00
101-722-910 Professional Devel	0.00	500.00	500.00
101-722-956 Brd Appeals Misc	0.00	500.00	500.00
101-722.02-726 ZA Supplies	0.00	100.00	100.00
101-722.2-801 ZA Pro & Contract	13,075.00	15,000.00	15,000.00
101-722.2-860 ZA Mileage	1,126.10	1,200.00	1,200.00
101-722.2-956 ZA Miscellaneous	0.00	100.00	100.00
Total 101-722 Zoning	23,409.25	41,800.00	38,900.00
101-751 Parks and Recreation			
101-751-726 Parks Supplies	0.00	100.00	100.00

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101-751-801 Pro. & Contract Srv	1,975.00	3,000.00	3,000.00
101-751-930 Prks Repairs & Main	0.00	100.00	100.00
101-751-940 Parks Rental	0.00	650.00	650.00
Total 101-751 Parks and Recreation	1,975.00	3,850.00	3,850.00
101-336 Fire & Rescue			
101-336-000 Operating	201,845.12	202,000.00	214,000.00
101-336-920 Fire & Res Electric	261.95	475.00	475.00
101-336-956 Misc	420.00	450.00	450.00
101-336-970 Capital Outlay	21,646.92	21,700.00	20,100.00
Total 101-336 Fire & Rescue	224,173.99	224,625.00	235,025.00
Total Expense	419,296.64	499,000.00	503,825.00
Net Income	-216,827.86	0.00	500.00