

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

	Apr - Dec 23	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	17,778.15	80,600.00	-62,821.85	22.1%
101-000-402 OthrTax,Swamp,PILT	4,359.53	5,000.00	-640.47	87.2%
101-000-410 Curr Pers Prop Tx	514.22	2,000.00	-1,485.78	25.7%
101-000-450 Licenses & Permits	5,423.85	6,000.00	-576.15	90.4%
101-000-501 ARPA Funds	0.00	0.00	0.00	0.0%
101-000-526 Waste - Landfill	13,663.90	16,000.00	-2,336.10	85.4%
101-000-574 State Shared Rev.	116,204.00	179,000.00	-62,796.00	64.9%
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	2,529.73	1,200.00	1,329.73	210.8%
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	1,547.00	500.00	1,047.00	309.4%
101-000-940 Trans IN frm PYS	0.00	232,320.00	-232,320.00	0.0%
Total 101-000 Revenue Accounts	177,447.43	534,870.00	-357,422.57	33.2%
Total Income	177,447.43	534,870.00	-357,422.57	33.2%
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	2,125.00	3,800.00	-1,675.00	55.9%
101-101-715 Brd Payroll Taxes	138.27	215.00	-76.73	64.3%
101-101-726 Twp Brd Supplies	419.03	500.00	-80.97	83.8%
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	1,961.53	1,850.00	111.53	106.0%
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	106.83	200.00	-93.17	53.4%
101-101-900 Brd Printing & Publ	254.55	500.00	-245.45	50.9%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	2,924.82	4,500.00	-1,575.18	65.0%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
101-101-956 Twp Brd Misc	63.64	500.00	-436.36	12.7%
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	20,289.79	256,065.00	-235,775.21	7.9%
101-171 Supervisor				
101-171-702 Supervisor Salary	10,312.56	13,750.00	-3,437.44	75.0%
101-171-715 Payroll Taxes	149.53	210.00	-60.47	71.2%
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	773.46	1,035.00	-261.54	74.7%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	11,235.55	16,045.00	-4,809.45	70.0%
101-215 Clerk				
101-215-702 Clerk Salary	13,049.92	17,400.00	-4,350.08	75.0%
101-215-704 Deputy Clerk	2,128.00	4,000.00	-1,872.00	53.2%
101-215-715 Payroll Taxes	352.01	550.00	-197.99	64.0%
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	978.75	1,305.00	-326.25	75.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	16,597.66	24,230.00	-7,632.34	68.5%
101-247 Board of Review				
101-247-703 Brd Review Salaries	675.00	600.00	75.00	112.5%
101-247-715 B of R Payroll Tax	51.62	50.00	1.62	103.2%
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	726.62	2,050.00	-1,323.38	35.4%

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101-253 Treasurer				
101-253-702 Treasurer Salary	13,049.91	17,400.00	-4,350.09	75.0%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	189.22	280.00	-90.78	67.6%
101-253-726 Treasurer Supplies	2,571.55	3,500.00	-928.45	73.5%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	978.75	1,305.00	-326.25	75.0%
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	138.00	250.00	-112.00	55.2%
Total 101-253 Treasurer	17,974.49	25,635.00	-7,660.51	70.1%
101-257 Assessor				
101-257-703 Assessor Salary	14,325.03	19,100.00	-4,774.97	75.0%
101-257-715 Assessor P/R Taxes	1,095.87	1,465.00	-369.13	74.8%
101-257-726 Assessor Supplies	761.27	2,000.00	-1,238.73	38.1%
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	16,392.17	27,615.00	-11,222.83	59.4%
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	71.08	2,000.00	-1,928.92	3.6%
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%
101-262-956 Election Misc	2,949.00			
Total 101-262 Elections	3,951.59	5,800.00	-1,848.41	68.1%
101-265 Township Hall				
101-265-726 TwpHall Supplies	56.73	500.00	-443.27	11.3%
101-265-801 TwpHall Pro.&Contra	1,610.00	1,500.00	110.00	107.3%
101-265-920 TwpHall Utilities	2,898.07	6,000.00	-3,101.93	48.3%
101-265-930 TwpHall Maintenance	1,246.32	1,000.00	246.32	124.6%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	62,515.00	80,000.00	-17,485.00	78.1%
Total 101-265 Township Hall	68,326.12	89,100.00	-20,773.88	76.7%
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	1,740.00	3,500.00	-1,760.00	49.7%
101-721-703 PC Salaries	4,140.00	6,500.00	-2,360.00	63.7%
101-721-715 PC Payroll Taxes	449.85	730.00	-280.15	61.6%
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	8,641.84	18,680.00	-10,038.16	46.3%

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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	18,074.00	20,000.00	-1,926.00	90.4%
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	14,487.50	22,500.00	-8,012.50	64.4%
101-722.2-860 ZA Mileage	1,137.71	1,400.00	-262.29	81.3%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	35,872.83	46,850.00	-10,977.17	76.6%
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	212,826.07	534,870.00	-322,043.93	39.8%
Net Ordinary Income	-35,378.64	0.00	-35,378.64	100.0%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-401 Fire Millage	72,154.41	342,500.00	-270,345.59	21.1%
Total 101-336 Fire Revenue	72,154.41	342,500.00	-270,345.59	21.1%
Total Other Income	72,154.41	342,500.00	-270,345.59	21.1%
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	266.51	475.00	-208.49	56.1%
101-336-956 Misc	395.00	600.00	-205.00	65.8%
101-336-970 Capital Outlay	23,197.36	23,200.00	-2.64	100.0%
101-336-971 Future Cap Outlay	0.00	47,225.00	-47,225.00	0.0%
Total 101-336-000 Fire & Rescue	294,837.67	342,500.00	-47,662.33	86.1%
Total Other Expense	294,837.67	342,500.00	-47,662.33	86.1%
Net Other Income	-222,683.26	0.00	-222,683.26	100.0%
Net Income	-258,061.90	0.00	-258,061.90	100.0%