

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

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>101-000 Revenue Accounts</b>				
101-000-039 Deferred Revenues	0.00	4,000.00	-4,000.00	0.0%
101-000-401 Taxes	50,087.12	80,600.00	-30,512.88	62.1%
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	5,798.85	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	3,856.17	1,200.00	2,656.17	321.3%
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%
<b>Total 101-000 Revenue Accounts</b>	<b>247,997.50</b>	<b>534,870.00</b>	<b>-286,872.50</b>	<b>46.4%</b>
<b>Total Income</b>	<b>247,997.50</b>	<b>534,870.00</b>	<b>-286,872.50</b>	<b>46.4%</b>
<b>Expense</b>				
<b>101-101 Township Board</b>				
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	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	114.33	200.00	-85.67	57.2%
101-101-900 Brd Printing & Publ	410.45	500.00	-89.55	82.1%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	3,256.54	4,500.00	-1,243.46	72.4%
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%
<b>Total 101-101 Township Board</b>	<b>21,251.55</b>	<b>256,065.00</b>	<b>-234,813.45</b>	<b>8.3%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	11,458.39	13,750.00	-2,291.61	83.3%
101-171-715 Payroll Taxes	166.14	210.00	-43.86	79.1%
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	859.40	1,035.00	-175.60	83.0%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>12,483.93</b>	<b>16,045.00</b>	<b>-3,561.07</b>	<b>77.8%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	14,499.92	17,400.00	-2,900.08	83.3%
101-215-704 Deputy Clerk	2,523.00	4,000.00	-1,477.00	63.1%
101-215-715 Payroll Taxes	403.26	550.00	-146.74	73.3%
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	1,087.50	1,305.00	-217.50	83.3%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>18,602.66</b>	<b>24,230.00</b>	<b>-5,627.34</b>	<b>76.8%</b>
<b>101-247 Board of Review</b>				
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	0.00	200.00	-200.00	0.0%
101-247-910 Professional Devel	0.00	1,000.00	-1,000.00	0.0%
<b>Total 101-247 Board of Review</b>	<b>935.72</b>	<b>2,050.00</b>	<b>-1,114.28</b>	<b>45.6%</b>

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

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	14,499.91	17,400.00	-2,900.09	83.3%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	210.25	280.00	-69.75	75.1%
101-253-726 Treasurer Supplies	2,836.53	3,500.00	-663.47	81.0%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	1,087.50	1,305.00	-217.50	83.3%
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	188.00	250.00	-62.00	75.2%
<b>Total 101-253 Treasurer</b>	<b>19,869.25</b>	<b>25,635.00</b>	<b>-5,765.75</b>	<b>77.5%</b>
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	15,916.70	19,100.00	-3,183.30	83.3%
101-257-715 Assessor P/R Taxes	1,217.63	1,465.00	-247.37	83.1%
101-257-726 Assessor Supplies	1,463.45	2,000.00	-536.55	73.2%
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%
<b>Total 101-257 Assessor</b>	<b>18,807.78</b>	<b>27,615.00</b>	<b>-8,807.22</b>	<b>68.1%</b>
<b>101-262 Elections</b>				
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	1,410.54	2,000.00	-589.46	70.5%
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			
<b>Total 101-262 Elections</b>	<b>5,291.05</b>	<b>5,800.00</b>	<b>-508.95</b>	<b>91.2%</b>
<b>101-265 Township Hall</b>				
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	3,126.51	6,000.00	-2,873.49	52.1%
101-265-930 TwpHall Maintenance	1,561.32	1,000.00	561.32	156.1%
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%
<b>Total 101-265 Township Hall</b>	<b>68,869.56</b>	<b>89,100.00</b>	<b>-20,230.44</b>	<b>77.3%</b>
<b>101-276 Cemetery</b>				
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%
<b>Total 101-276 Cemetery</b>	<b>9,207.60</b>	<b>12,700.00</b>	<b>-3,492.40</b>	<b>72.5%</b>
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	1,890.00	3,500.00	-1,610.00	54.0%
101-721-703 PC Salaries	4,675.00	6,500.00	-1,825.00	71.9%
101-721-715 PC Payroll Taxes	502.26	730.00	-227.74	68.8%
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%
<b>Total 101-721 Planning Commission</b>	<b>9,379.25</b>	<b>18,680.00</b>	<b>-9,300.75</b>	<b>50.2%</b>

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

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>101-722 Zoning</b>				
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	18,062.50	22,500.00	-4,437.50	80.3%
101-722.2-860 ZA Mileage	1,336.91	1,400.00	-63.09	95.5%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	40,893.03	46,850.00	-5,956.97	87.3%
<b>101-751 Parks and Recreation</b>				
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%
<b>Total 101-751 Parks and Recreation</b>	3,609.81	10,100.00	-6,490.19	35.7%
<b>Total Expense</b>	229,201.19	534,870.00	-305,668.81	42.9%
<b>Net Ordinary Income</b>	18,796.31	0.00	18,796.31	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
101-336 Fire Revenue				
101-336-401 Fire Millage	199,865.37	342,500.00	-142,634.63	58.4%
<b>Total 101-336 Fire Revenue</b>	199,865.37	342,500.00	-142,634.63	58.4%
<b>Total Other Income</b>	199,865.37	342,500.00	-142,634.63	58.4%
<b>Other Expense</b>				
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	295.75	475.00	-179.25	62.3%
101-336-956 Misc	509.00	600.00	-91.00	84.8%
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%
<b>Total 101-336-000 Fire &amp; Rescue</b>	294,980.91	342,500.00	-47,519.09	86.1%
<b>Total Other Expense</b>	294,980.91	342,500.00	-47,519.09	86.1%
<b>Net Other Income</b>	-95,115.54	0.00	-95,115.54	100.0%
<b>Net Income</b>	<b>-76,319.23</b>	<b>0.00</b>	<b>-76,319.23</b>	<b>100.0%</b>