

Township of Kasson Profit & Loss Budget vs. Actual

April 2020 through March 2021

Accrual Basis

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
101-000 Revenue Accounts				
101-000 Metro Act Fund	6,027.74	5,500.00	527.74	109.6%
101-000-039 Deferred Revenues	792.66	4,000.00	-3,207.34	19.8%
101-000-401 Taxes	85,815.68	77,000.00	8,815.68	111.4%
101-000-402 OthrTax, Swamp, PILT	4,922.94	9,800.00	-4,877.06	50.2%
101-000-410 Curr Pers Prop Tx	2,790.85	1,800.00	990.85	155.0%
101-000-450 Licenses & Permits	5,270.00	5,000.00	270.00	105.4%
101-000-574 State Shared Rev.	142,427.00	135,000.00	7,427.00	105.5%
101-000-664 Int. on Investmnts	734.87	450.00	284.87	163.3%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	2,107.40	200.00	1,907.40	1,053.7%
101-000-687 Refunds	0.00	1,000.00	-1,000.00	0.0%
101-000-940 Trans IN frm PYS	0.00	32,750.00	-32,750.00	0.0%
Total 101-000 Revenue Accounts	250,929.14	272,750.00	-21,820.86	92.0%
101-336 Fire Revenue				
101-336-401 Fire Millage	211,085.59	211,250.00	-164.41	99.9%
Total 101-336 Fire Revenue	211,085.59	211,250.00	-164.41	99.9%
101-526 Solid Waste - Landfill	16,083.22	15,000.00	1,083.22	107.2%
Total Income	478,097.95	499,000.00	-20,902.05	95.8%
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	3,392.00	3,500.00	-108.00	96.9%
101-101-715 Brd Payroll Taxes	169.91	250.00	-80.09	68.0%
101-101-726 Twp Brd Supplies	31.78	500.00	-468.22	6.4%
101-101-802 Brd Audit Services	4,020.00	4,500.00	-480.00	89.3%
101-101-803 Brd Legal Services	4,769.70	5,000.00	-230.30	95.4%
101-101-805 Brd Dues & Membersh	1,936.78	2,000.00	-63.22	96.8%
101-101-822 Brd Service Fees	1,665.50	1,750.00	-84.50	95.2%
101-101-825 Brd Late Fees	2.78			
101-101-840 Brd Insur & Bonds	5,701.00	7,000.00	-1,299.00	81.4%
101-101-874 Brd Pension Plan	132.83	200.00	-67.17	66.4%
101-101-900 Brd Printing & Publ	1,153.42	500.00	653.42	230.7%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	3,303.17	4,500.00	-1,196.83	73.4%
101-101-956 Twp Brd Misc	376.00	500.00	-124.00	75.2%
101-101-970.1 Cap Out - Roads	79,272.50	80,000.00	-727.50	99.1%
Total 101-101 Township Board	105,927.37	111,200.00	-5,272.63	95.3%
101-171 Supervisor				
101-171-702 Supervisor Salary	11,800.08	11,800.00	0.08	100.0%
101-171-715 Payroll Taxes	171.12	175.00	-3.88	97.8%
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	885.00	885.00	0.00	100.0%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	12,856.20	13,910.00	-1,053.80	92.4%
101-215 Clerk				
101-215-702 Clerk Salary	14,000.04	14,000.00	0.04	100.0%
101-215-704 Deputy Clerk	3,152.00	4,000.00	-848.00	78.8%
101-215-715 Payroll Taxes	445.25	525.00	-79.75	84.8%
101-215-726 Clerk Supplies	518.77	500.00	18.77	103.8%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	1,050.00	1,050.00	0.00	100.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-215-956 Clerk Misc	2.50			
Total 101-215 Clerk	19,168.56	20,550.00	-1,381.44	93.3%

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101-247 Board of Review				
101-247-703 Brd Review Salaries	990.00	600.00	390.00	165.0%
101-247-715 B of R Payroll Tax	75.72	50.00	25.72	151.4%
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	566.72	200.00	366.72	283.4%
101-247-910 Professional Devel	0.00	1,000.00	-1,000.00	0.0%
Total 101-247 Board of Review	1,632.44	2,050.00	-417.56	79.6%
101-253 Treasurer				
101-253-702 Treasurer Salary	14,580.08	14,500.00	80.08	100.6%
101-253-704 Deputy Treasurer	480.00	300.00	180.00	160.0%
101-253-715 Treasurer P/R Taxes	323.06	225.00	98.06	143.6%
101-253-726 Treasurer Supplies	2,922.03	2,000.00	922.03	146.1%
101-253-860 Treasurer Mileage	822.45	425.00	397.45	193.5%
101-253-874 Treasurer Pension	1,002.82	1,090.00	-87.18	92.0%
101-253-900 Treas Print & Pub	395.22	1,500.00	-1,104.78	26.3%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	285.99	250.00	35.99	114.4%
Total 101-253 Treasurer	20,811.65	20,640.00	171.65	100.8%
101-257 Assessor				
101-257-703 Assessor Salary	14,500.08	14,500.00	0.08	100.0%
101-257-715 Assessor P/R Taxes	1,109.24	1,150.00	-40.76	96.5%
101-257-726 Assessor Supplies	1,628.21	1,500.00	128.21	108.5%
101-257-801 Assessor Pro&Contra	200.00	4,000.00	-3,800.00	5.0%
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	0.00	250.00	-250.00	0.0%
Total 101-257 Assessor	17,437.53	22,200.00	-4,762.47	78.5%
101-262 Elections				
101-262-703 Election Wages	3,283.50	3,000.00	283.50	109.5%
101-262-715 Payroll Taxes	55.16	125.00	-69.84	44.1%
101-262-726 Election Supplies	1,532.06	1,500.00	32.06	102.1%
101-262-860 Election Mileage	156.05	550.00	-393.95	28.4%
101-262-956 Election Misc	107.40			
Total 101-262 Elections	5,134.17	5,175.00	-40.83	99.2%
101-265 Township Hall				
101-265-726 TwpHall Supplies	78.36	500.00	-421.64	15.7%
101-265-801 TwpHall Pro.&Contra	459.00	1,000.00	-541.00	45.9%
101-265-920 TwpHall Utilities	3,794.85	4,000.00	-205.15	94.9%
101-265-930 TwpHall Maintenance	1,179.50	1,000.00	179.50	118.0%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	1,347.97	2,500.00	-1,152.03	53.9%
Total 101-265 Township Hall	6,859.68	9,100.00	-2,240.32	75.4%
101-276 Cemetery				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	2,420.00	7,000.00	-4,580.00	34.6%
Total 101-276 Cemetery	2,420.00	7,700.00	-5,280.00	31.4%

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101-721 Planning Commission				
101-721-702 PC Secretary Wage	424.50	1,000.00	-575.50	42.5%
101-721-703 PC Salaries	4,958.50	7,000.00	-2,041.50	70.8%
101-721-715 PC Payroll Taxes	396.23	650.00	-253.77	61.0%
101-721-726 PC Supplies	5.50	250.00	-244.50	2.2%
101-721-801 PC Pro & Contract	575.00	1,000.00	-425.00	57.5%
101-721-803 PC Legal Costs	499.50	4,000.00	-3,500.50	12.5%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-900 PC Prntg & Publishi	504.60	600.00	-95.40	84.1%
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	7,363.83	16,200.00	-8,836.17	45.5%
101-722 Zoning				
101-722-703 Brd Appeal Salaries	635.50	750.00	-114.50	84.7%
101-722-715 Brd Appl P/R Taxes	37.44			
101-722-803 Zoning Legal Fees	9,338.80	20,000.00	-10,661.20	46.7%
101-722-804 Zoning Professional	0.00	3,500.00	-3,500.00	0.0%
101-722-900 Brd Appeal Publishi	75.15	150.00	-74.85	50.1%
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	17,275.00	15,000.00	2,275.00	115.2%
101-722.2-860 ZA Mileage	1,361.86	1,200.00	161.86	113.5%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	28,723.75	41,800.00	-13,076.25	68.7%
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	1,975.00	3,000.00	-1,025.00	65.8%
101-751-930 Prks Repairs & Main	0.00	100.00	-100.00	0.0%
101-751-940 Parks Rental	0.00	650.00	-650.00	0.0%
Total 101-751 Parks and Recreation	1,975.00	3,850.00	-1,875.00	51.3%
101-336 Fire & Rescue				
101-336-000 Operating	201,845.12	202,000.00	-154.88	99.9%
101-336-920 Fire & Res Electric	349.24	475.00	-125.76	73.5%
101-336-956 Misc	507.50	450.00	57.50	112.8%
101-336-970 Capital Outlay	21,646.92	21,700.00	-53.08	99.8%
Total 101-336 Fire & Rescue	224,348.78	224,625.00	-276.22	99.9%
Total Expense	454,658.96	499,000.00	-44,341.04	91.1%
Net Income	23,438.99	0.00	23,438.99	100.0%