

Township of Kasson Profit & Loss Budget vs. Actual 23 24 April 2023

	Apr 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	0.00	80,600.00	-80,600.00	0.0%
101-000-402 OthrTax,Swamp,PILT	0.00	5,000.00	-5,000.00	0.0%
101-000-410 Curr Pers Prop Tx	0.00	2,000.00	-2,000.00	0.0%
101-000-450 Licenses & Permits	550.00	6,000.00	-5,450.00	9.2%
101-000-501 ARPA Funds	0.00	0.00	0.00	0.0%
101-000-526 Waste - Landfill	0.00	16,000.00	-16,000.00	0.0%
101-000-574 State Shared Rev.	0.00	179,000.00	-179,000.00	0.0%
101-000-575 Metro Act Fund	0.00	7,000.00	-7,000.00	0.0%
101-000-642 Cemetery Revenue	0.00	500.00	-500.00	0.0%
101-000-664 Int. on Investmnts	203.78	1,200.00	-996.22	17.0%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	0.00	500.00	-500.00	0.0%
101-000-687 Refunds	0.00	500.00	-500.00	0.0%
101-000-940 Trans IN frm PYS	0.00	232,320.00	-232,320.00	0.0%
Total 101-000 Revenue Accounts	793.78	534,870.00	-534,076.22	0.1%
Total Income	793.78	534,870.00	-534,076.22	0.1%
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	250.00	3,800.00	-3,550.00	6.6%
101-101-715 Brd Payroll Taxes	11.37	215.00	-203.63	5.3%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	0.00	1,500.00	-1,500.00	0.0%
101-101-803 Brd Legal Services	0.00	6,000.00	-6,000.00	0.0%
101-101-805 Brd Dues & Membersh	0.00	2,500.00	-2,500.00	0.0%
101-101-822 Brd Service Fees	531.00	1,850.00	-1,319.00	28.7%
101-101-825 Brd Late Fees	0.00	0.00	0.00	0.0%
101-101-840 Brd Insur & Bonds	812.00	7,000.00	-6,188.00	11.6%
101-101-860 Twp Brd Mileage	0.00	0.00	0.00	0.0%
101-101-874 Brd Pension Plan	9.37	200.00	-190.63	4.7%
101-101-900 Brd Printing & Publ	0.00	500.00	-500.00	0.0%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	0.00	4,500.00	-4,500.00	0.0%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
101-101-956 Twp Brd Misc	0.00	500.00	-500.00	0.0%
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	1,613.74	256,065.00	-254,451.26	0.6%
101-171 Supervisor				
101-171-702 Supervisor Salary	1,145.84	13,750.00	-12,604.16	8.3%
101-171-715 Payroll Taxes	16.62	210.00	-193.38	7.9%
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	85.94	1,035.00	-949.06	8.3%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	1,248.40	16,045.00	-14,796.60	7.8%
101-215 Clerk				
101-215-702 Clerk Salary	1,449.99	17,400.00	-15,950.01	8.3%
101-215-704 Deputy Clerk	125.00	4,000.00	-3,875.00	3.1%
101-215-715 Payroll Taxes	30.58	550.00	-519.42	5.6%
101-215-726 Clerk Supplies	0.00	500.00	-500.00	0.0%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	217.50	1,305.00	-1,087.50	16.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	1,823.07	24,230.00	-22,406.93	7.5%
101-247 Board of Review				
101-247-703 Brd Review Salaries	225.00	600.00	-375.00	37.5%
101-247-715 B of R Payroll Tax	17.21	50.00	-32.79	34.4%
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%
Total 101-247 Board of Review	242.21	2,050.00	-1,807.79	11.8%

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101-253 Treasurer				
101-253-702 Treasurer Salary	1,449.99	17,400.00	-15,950.01	8.3%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	21.02	280.00	-258.98	7.5%
101-253-726 Treasurer Supplies	647.00	3,500.00	-2,853.00	18.5%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	0.00	1,305.00	-1,305.00	0.0%
101-253-900 Treas Print & Pub	0.00	1,500.00	-1,500.00	0.0%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	23.00	250.00	-227.00	9.2%
Total 101-253 Treasurer	2,141.01	25,635.00	-23,493.99	8.4%
101-257 Assessor				
101-257-703 Assessor Salary	1,591.67	19,100.00	-17,508.33	8.3%
101-257-715 Assessor P/R Taxes	121.76	1,465.00	-1,343.24	8.3%
101-257-726 Assessor Supplies	668.00	2,000.00	-1,332.00	33.4%
101-257-801 Assessor Pro&Contra	0.00	4,000.00	-4,000.00	0.0%
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	2,381.43	27,615.00	-25,233.57	8.6%
101-262 Elections				
101-262-703 Election Wages	0.00	3,000.00	-3,000.00	0.0%
101-262-715 Payroll Taxes	0.00	125.00	-125.00	0.0%
101-262-726 Election Supplies	0.00	2,000.00	-2,000.00	0.0%
101-262-860 Election Mileage	0.00	550.00	-550.00	0.0%
101-262-900 Printing & Pub	0.00	125.00	-125.00	0.0%
Total 101-262 Elections	0.00	5,800.00	-5,800.00	0.0%
101-265 Township Hall				
101-265-726 TwpHall Supplies	0.00	500.00	-500.00	0.0%
101-265-801 TwpHall Pro.&Contra	0.00	1,500.00	-1,500.00	0.0%
101-265-920 TwpHall Utilities	208.64	6,000.00	-5,791.36	3.5%
101-265-930 TwpHall Maintenance	0.00	1,000.00	-1,000.00	0.0%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	0.00	80,000.00	-80,000.00	0.0%
Total 101-265 Township Hall	208.64	89,100.00	-88,891.36	0.2%
101-276 Cemetery				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	0.00	7,000.00	-7,000.00	0.0%
101-276-970 Capital Out Fence	2,360.94	5,000.00	-2,639.06	47.2%
Total 101-276 Cemetery	2,360.94	12,700.00	-10,339.06	18.6%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	517.50	3,500.00	-2,982.50	14.8%
101-721-703 PC Salaries	525.00	6,500.00	-5,975.00	8.1%
101-721-715 PC Payroll Taxes	72.09	730.00	-657.91	9.9%
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	0.00	4,000.00	-4,000.00	0.0%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-860 PC Mileage	42.09			
101-721-900 PC Prntg & Publishi	0.00	1,000.00	-1,000.00	0.0%
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	1,156.68	18,680.00	-17,523.32	6.2%

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101-722 Zoning				
101-722-703 Brd Appeal Salaries	0.00	1,000.00	-1,000.00	0.0%
101-722-715 Brd Appl P/R Taxes	0.00	100.00	-100.00	0.0%
101-722-803 Zoning Legal Fees	0.00	20,000.00	-20,000.00	0.0%
101-722-804 Zoning Professional	0.00	500.00	-500.00	0.0%
101-722-900 Brd Appeal Publishi	0.00	150.00	-150.00	0.0%
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%
101-722.2-715 ZA P/R Taxes	7.65			
101-722.2-801 ZA Pro & Contract	1,900.00	22,500.00	-20,600.00	8.4%
101-722.2-860 ZA Mileage	120.52	1,400.00	-1,279.48	8.6%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	2,028.17	46,850.00	-44,821.83	4.3%
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	0.00	3,000.00	-3,000.00	0.0%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	0.00	800.00	-800.00	0.0%
Total 101-751 Parks and Recreation	0.00	10,100.00	-10,100.00	0.0%
Total Expense	15,204.29	534,870.00	-519,665.71	2.8%
Net Ordinary Income	-14,410.51	0.00	-14,410.51	100.0%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-401 Fire Millage	0.00	342,500.00	-342,500.00	0.0%
Total 101-336 Fire Revenue	0.00	342,500.00	-342,500.00	0.0%
Total Other Income	0.00	342,500.00	-342,500.00	0.0%
Other Expense				
101-336-000 Fire & Rescue				
101-336-000 Operating	67,744.70	23,200.00	44,544.70	292.0%
101-336-920 Fire & Res Electric	28.81	475.00	-446.19	6.1%
101-336-956 Misc	0.00	600.00	-600.00	0.0%
101-336-970 Capital Outlay	5,799.34	271,000.00	-265,200.66	2.1%
101-336-971 Future Cap Outlay	0.00	47,225.00	-47,225.00	0.0%
Total 101-336-000 Fire & Rescue	73,572.85	342,500.00	-268,927.15	21.5%
Total Other Expense	73,572.85	342,500.00	-268,927.15	21.5%
Net Other Income	-73,572.85	0.00	-73,572.85	100.0%
Net Income	-87,983.36	0.00	-87,983.36	100.0%