

Township of Kasson
Profit & Loss Budget vs. Actual
 April through May 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
Income				
101-000 Revenue Accounts				
101-000 Metro Act Fund	6,359.72	6,000.00	359.72	106.0%
101-000-039 Deferred Revenues	0.00	4,000.00	-4,000.00	0.0%
101-000-401 Taxes	5,263.95	86,500.00	-81,236.05	6.1%
101-000-402 OthrTax,Swamp,PILT	0.00	9,800.00	-9,800.00	0.0%
101-000-410 Curr Pers Prop Tx	249.35	2,000.00	-1,750.65	12.5%
101-000-450 Licenses & Permits	1,490.00	5,000.00	-3,510.00	29.8%
101-000-574 State Shared Rev.	24,208.00	145,000.00	-120,792.00	16.7%
101-000-642 Cemetery Revenue	0.00	500.00	-500.00	0.0%
101-000-664 Int. on Investmnts	773.29	600.00	173.29	128.9%
101-000-667 Rent	0.00	250.00	-250.00	0.0%
101-000-671 Other Revenue	0.00	200.00	-200.00	0.0%
101-000-687 Refunds	0.00	1,000.00	-1,000.00	0.0%
101-000-940 Trans IN frm PYS	0.00	2,959.50	-2,959.50	0.0%
Total 101-000 Revenue Accounts	38,344.31	263,809.50	-225,465.19	14.5%
101-336 Fire Revenue				
101-336-401 Fire Millage	11,997.72	234,448.00	-222,450.28	5.1%
Total 101-336 Fire Revenue	11,997.72	234,448.00	-222,450.28	5.1%
101-526 Solid Waste - Landfill	3,200.51	15,000.00	-11,799.49	21.3%
Total Income	53,542.54	513,257.50	-459,714.96	10.4%
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	460.00	3,800.00	-3,340.00	12.1%
101-101-715 Brd Payroll Taxes	20.93	215.00	-194.07	9.7%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	0.00	500.00	-500.00	0.0%
101-101-803 Brd Legal Services	1,054.22	5,000.00	-3,945.78	21.1%
101-101-805 Brd Dues & Membersh	1,923.49	2,000.00	-76.51	96.2%
101-101-822 Brd Service Fees	317.30	1,750.00	-1,432.70	18.1%
101-101-840 Brd Insur & Bonds	5,342.00	7,000.00	-1,658.00	76.3%
101-101-874 Brd Pension Plan	17.26	200.00	-182.74	8.6%
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	547.55	4,500.00	-3,952.45	12.2%
101-101-956 Twp Brd Misc	0.00	500.00	-500.00	0.0%
101-101-970.1 Cap Out - Roads	79,272.50	85,000.00	-5,727.50	93.3%
Total 101-101 Township Board	88,955.25	112,465.00	-23,509.75	79.1%
101-171 Supervisor				
101-171-702 Supervisor Salary	2,083.32	12,500.00	-10,416.68	16.7%
101-171-715 Payroll Taxes	30.21	185.00	-154.79	16.3%
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	156.24	937.50	-781.26	16.7%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	2,269.77	14,672.50	-12,402.73	15.5%
101-215 Clerk				
101-215-702 Clerk Salary	2,633.34	15,800.00	-13,166.66	16.7%
101-215-704 Deputy Clerk	368.00	4,000.00	-3,632.00	9.2%
101-215-715 Payroll Taxes	66.34	550.00	-483.66	12.1%
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	197.50	1,185.00	-987.50	16.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	3,265.18	22,510.00	-19,244.82	14.5%
101-247 Board of Review				
101-247-703 Brd Review Salaries	0.00	600.00	-600.00	0.0%
101-247-715 B of R Payroll Tax	0.00	50.00	-50.00	0.0%
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	0.00	2,050.00	-2,050.00	0.0%

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101-253 Treasurer				
101-253-702 Treasurer Salary	2,633.34	15,800.00	-13,166.66	16.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	38.18	275.00	-236.82	13.9%
101-253-726 Treasurer Supplies	524.00	3,000.00	-2,476.00	17.5%
101-253-860 Treasurer Mileage	0.00	425.00	-425.00	0.0%
101-253-874 Treasurer Pension	197.50	1,185.00	-987.50	16.7%
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	0.00	250.00	-250.00	0.0%
Total 101-253 Treasurer	3,393.02	23,285.00	-19,891.98	14.6%
101-257 Assessor				
101-257-703 Assessor Salary	2,416.68	14,500.00	-12,083.32	16.7%
101-257-715 Assessor P/R Taxes	184.87	1,150.00	-965.13	16.1%
101-257-726 Assessor Supplies	599.00	1,500.00	-901.00	39.9%
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	3,200.55	22,200.00	-18,999.45	14.4%
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	1,500.00	-1,500.00	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	5,300.00	-5,300.00	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	213.00	1,000.00	-787.00	21.3%
101-265-920 TwpHall Utilities	402.46	4,000.00	-3,597.54	10.1%
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	2,500.00	-2,500.00	0.0%
Total 101-265 Township Hall	615.46	9,100.00	-8,484.54	6.8%
101-276 Cemetery				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	1,820.00	7,000.00	-5,180.00	26.0%
Total 101-276 Cemetery	1,820.00	7,700.00	-5,880.00	23.6%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	0.00	1,000.00	-1,000.00	0.0%
101-721-703 PC Salaries	1,465.50	7,000.00	-5,534.50	20.9%
101-721-715 PC Payroll Taxes	112.11	650.00	-537.89	17.2%
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	994.00	4,000.00	-3,006.00	24.9%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-900 PC Prntg & Publishi	86.05	600.00	-513.95	14.3%
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	2,657.66	16,200.00	-13,542.34	16.4%
101-722 Zoning				
101-722-703 Brd Appeal Salaries	0.00	750.00	-750.00	0.0%
101-722-715 Brd Appl P/R Taxes	0.00	100.00	-100.00	0.0%
101-722-803 Zoning Legal Fees	105.00	20,000.00	-19,895.00	0.5%
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%
101-722.2-801 ZA Pro & Contract	1,425.00	15,000.00	-13,575.00	9.5%
101-722.2-860 ZA Mileage	87.92	1,200.00	-1,112.08	7.3%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	1,617.92	38,900.00	-37,282.08	4.2%

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101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	625.00	3,000.00	-2,375.00	20.8%
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	625.00	3,850.00	-3,225.00	16.2%
101-336 Fire & Rescue				
101-336-000 Operating	53,284.35	214,000.00	-160,715.65	24.9%
101-336-920 Fire & Res Electric	58.26	475.00	-416.74	12.3%
101-336-956 Misc	0.00	450.00	-450.00	0.0%
101-336-970 Capital Outlay	5,021.07	20,100.00	-15,078.93	25.0%
Total 101-336 Fire & Rescue	58,363.68	235,025.00	-176,661.32	24.8%
Total Expense	166,783.49	513,257.50	-346,474.01	32.5%
Net Income	-113,240.95	0.00	-113,240.95	100.0%