

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

	Apr - May 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	4,490.42	80,600.00	-76,109.58	5.6%
101-000-402 OthrTax,Swamp,PILT	0.00	5,000.00	-5,000.00	0.0%
101-000-410 Curr Pers Prop Tx	514.22	2,000.00	-1,485.78	25.7%
101-000-450 Licenses & Permits	1,450.00	6,000.00	-4,550.00	24.2%
101-000-501 ARPA Funds	0.00	0.00	0.00	0.0%
101-000-526 Waste - Landfill	3,363.00	16,000.00	-12,637.00	21.0%
101-000-574 State Shared Rev.	26,352.00	179,000.00	-152,648.00	14.7%
101-000-575 Metro Act Fund	0.00	7,000.00	-7,000.00	0.0%
101-000-642 Cemetery Revenue	450.00	500.00	-50.00	90.0%
101-000-664 Int. on Investmnts	505.03	1,200.00	-694.97	42.1%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	350.42	500.00	-149.58	70.1%
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	37,515.09	534,870.00	-497,354.91	7.0%
Total Income	37,515.09	534,870.00	-497,354.91	7.0%
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	500.00	3,800.00	-3,300.00	13.2%
101-101-715 Brd Payroll Taxes	22.75	215.00	-192.25	10.6%
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	1,001.00	6,000.00	-4,999.00	16.7%
101-101-805 Brd Dues & Membersh	2,175.10	2,500.00	-324.90	87.0%
101-101-822 Brd Service Fees	803.00	1,850.00	-1,047.00	43.4%
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	18.74	200.00	-181.26	9.4%
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	647.64	4,500.00	-3,852.36	14.4%
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	5,980.23	256,065.00	-250,084.77	2.3%
101-171 Supervisor				
101-171-702 Supervisor Salary	2,291.68	13,750.00	-11,458.32	16.7%
101-171-715 Payroll Taxes	33.23	210.00	-176.77	15.8%
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	171.88	1,035.00	-863.12	16.6%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	2,496.79	16,045.00	-13,548.21	15.6%
101-215 Clerk				
101-215-702 Clerk Salary	2,899.98	17,400.00	-14,500.02	16.7%
101-215-704 Deputy Clerk	380.00	4,000.00	-3,620.00	9.5%
101-215-715 Payroll Taxes	71.11	550.00	-478.89	12.9%
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	435.00	1,305.00	-870.00	33.3%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	3,786.09	24,230.00	-20,443.91	15.6%
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	2,899.98	17,400.00	-14,500.02	16.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	42.04	280.00	-237.96	15.0%
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	3,612.02	25,635.00	-22,022.98	14.1%
101-257 Assessor				
101-257-703 Assessor Salary	3,183.34	19,100.00	-15,916.66	16.7%
101-257-715 Assessor P/R Taxes	243.53	1,465.00	-1,221.47	16.6%
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	4,094.87	27,615.00	-23,520.13	14.8%
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	435.00	1,500.00	-1,065.00	29.0%
101-265-920 TwpHall Utilities	414.96	6,000.00	-5,585.04	6.9%
101-265-930 TwpHall Maintenance	150.00	1,000.00	-850.00	15.0%
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	999.96	89,100.00	-88,100.04	1.1%
101-276 Cemetery				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	3,695.00	7,000.00	-3,305.00	52.8%
101-276-970 Capital Out Fence	2,360.94	5,000.00	-2,639.06	47.2%
Total 101-276 Cemetery	6,055.94	12,700.00	-6,644.06	47.7%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	907.50	3,500.00	-2,592.50	25.9%
101-721-703 PC Salaries	1,075.00	6,500.00	-5,425.00	16.5%
101-721-715 PC Payroll Taxes	134.45	730.00	-595.55	18.4%
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	58.98			
101-721-900 PC Prntg & Publishi	35.72	1,000.00	-964.28	3.6%
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	2,211.65	18,680.00	-16,468.35	11.8%

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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	3,661.00	20,000.00	-16,339.00	18.3%
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	17.22			
101-722.2-801 ZA Pro & Contract	3,425.00	22,500.00	-19,075.00	15.2%
101-722.2-860 ZA Mileage	253.48	1,400.00	-1,146.52	18.1%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	7,356.70	46,850.00	-39,493.30	15.7%
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	845.00	3,000.00	-2,155.00	28.2%
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	845.00	10,100.00	-9,255.00	8.4%
Total Expense	37,681.46	534,870.00	-497,188.54	7.0%
Net Ordinary Income	-166.37	0.00	-166.37	100.0%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-401 Fire Millage	17,750.18	342,500.00	-324,749.82	5.2%
Total 101-336 Fire Revenue	17,750.18	342,500.00	-324,749.82	5.2%
Total Other Income	17,750.18	342,500.00	-324,749.82	5.2%
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	57.62	475.00	-417.38	12.1%
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	73,601.66	342,500.00	-268,898.34	21.5%
Total Other Expense	73,601.66	342,500.00	-268,898.34	21.5%
Net Other Income	-55,851.48	0.00	-55,851.48	100.0%
Net Income	-56,017.85	0.00	-56,017.85	100.0%