

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

	Apr - Jul 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	4,014.85	80,600.00	-76,585.15	5.0%
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	2,425.00	6,000.00	-3,575.00	40.4%
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.	55,100.00	179,000.00	-123,900.00	30.8%
101-000-575 Metro Act Fund	8,025.63	7,000.00	1,025.63	114.7%
101-000-642 Cemetery Revenue	450.00	500.00	-50.00	90.0%
101-000-664 Int. on Investmnts	1,342.62	1,200.00	142.62	111.9%
101-000-667 Rent	80.00	250.00	-170.00	32.0%
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	75,665.74	534,870.00	-459,204.26	14.1%
Total Income	75,665.74	534,870.00	-459,204.26	14.1%
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	1,000.00	3,800.00	-2,800.00	26.3%
101-101-715 Brd Payroll Taxes	45.49	215.00	-169.51	21.2%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	1,500.00	1,500.00	0.00	100.0%
101-101-803 Brd Legal Services	1,687.00	6,000.00	-4,313.00	28.1%
101-101-805 Brd Dues & Membersh	2,175.10	2,500.00	-324.90	87.0%
101-101-822 Brd Service Fees	998.00	1,850.00	-852.00	53.9%
101-101-825 Brd Late Fees	0.00	0.00	0.00	0.0%
101-101-840 Brd Insur & Bonds	6,858.00	7,000.00	-142.00	98.0%
101-101-860 Twp Brd Mileage	0.00	0.00	0.00	0.0%
101-101-874 Brd Pension Plan	37.48	200.00	-162.52	18.7%
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	1,294.78	4,500.00	-3,205.22	28.8%
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	15,595.85	256,065.00	-240,469.15	6.1%
101-171 Supervisor				
101-171-702 Supervisor Salary	4,583.36	13,750.00	-9,166.64	33.3%
101-171-715 Payroll Taxes	66.46	210.00	-143.54	31.6%
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	343.76	1,035.00	-691.24	33.2%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	4,993.58	16,045.00	-11,051.42	31.1%
101-215 Clerk				
101-215-702 Clerk Salary	5,799.96	17,400.00	-11,600.04	33.3%
101-215-704 Deputy Clerk	938.00	4,000.00	-3,062.00	23.5%
101-215-715 Payroll Taxes	155.85	550.00	-394.15	28.3%
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	7,328.81	24,230.00	-16,901.19	30.2%
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	5,799.96	17,400.00	-11,600.04	33.3%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	84.09	280.00	-195.91	30.0%
101-253-726 Treasurer Supplies	2,203.37	3,500.00	-1,296.63	63.0%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	435.00	1,305.00	-870.00	33.3%
101-253-900 Treas Print & Pub	170.72	1,500.00	-1,329.28	11.4%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	43.00	250.00	-207.00	17.2%
Total 101-253 Treasurer	8,736.14	25,635.00	-16,898.86	34.1%
101-257 Assessor				
101-257-703 Assessor Salary	6,366.68	19,100.00	-12,733.32	33.3%
101-257-715 Assessor P/R Taxes	487.06	1,465.00	-977.94	33.2%
101-257-726 Assessor Supplies	761.27	2,000.00	-1,238.73	38.1%
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	7,615.01	27,615.00	-19,999.99	27.6%
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	835.00	1,500.00	-665.00	55.7%
101-265-920 TwpHall Utilities	808.30	6,000.00	-5,191.70	13.5%
101-265-930 TwpHall Maintenance	526.32	1,000.00	-473.68	52.6%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	1,765.00	80,000.00	-78,235.00	2.2%
Total 101-265 Township Hall	3,934.62	89,100.00	-85,165.38	4.4%
101-276 Cemetery				
101-276-726 Supplies	91.66	700.00	-608.34	13.1%
101-276-801 Prof & Contractual	5,055.00	7,000.00	-1,945.00	72.2%
101-276-970 Capital Out Fence	2,360.94	5,000.00	-2,639.06	47.2%
Total 101-276 Cemetery	7,507.60	12,700.00	-5,192.40	59.1%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	1,432.50	3,500.00	-2,067.50	40.9%
101-721-703 PC Salaries	2,125.00	6,500.00	-4,375.00	32.7%
101-721-715 PC Payroll Taxes	239.64	730.00	-490.36	32.8%
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	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	104.16			
101-721-900 PC Prntg & Publishi	51.62	1,000.00	-948.38	5.2%
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	3,952.92	18,680.00	-14,727.08	21.2%

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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	4,774.00	20,000.00	-15,226.00	23.9%
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	32.52			
101-722.2-801 ZA Pro & Contract	6,887.50	22,500.00	-15,612.50	30.6%
101-722.2-860 ZA Mileage	566.56	1,400.00	-833.44	40.5%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	12,260.58	46,850.00	-34,589.42	26.2%
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	1,565.00	3,000.00	-1,435.00	52.2%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	233.00	800.00	-567.00	29.1%
Total 101-751 Parks and Recreation	1,798.00	10,100.00	-8,302.00	17.8%
Total Expense	73,965.32	534,870.00	-460,904.68	13.8%
Net Ordinary Income	1,700.42	0.00	1,700.42	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	135,489.40	23,200.00	112,289.40	584.0%
101-336-920 Fire & Res Electric	119.82	475.00	-355.18	25.2%
101-336-956 Misc	395.00	600.00	-205.00	65.8%
101-336-970 Capital Outlay	11,598.68	271,000.00	-259,401.32	4.3%
101-336-971 Future Cap Outlay	0.00	47,225.00	-47,225.00	0.0%
Total 101-336-000 Fire & Rescue	147,602.90	342,500.00	-194,897.10	43.1%
Total Other Expense	147,602.90	342,500.00	-194,897.10	43.1%
Net Other Income	-129,852.72	0.00	-129,852.72	100.0%
Net Income	-128,152.30	0.00	-128,152.30	100.0%