

Township of Kasson
Profit & Loss Budget vs. Actual
 April through July 2022

	Apr - Jul 22	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	76,800.00	-76,800.00	0.0%
101-000-402 OthrTax,Swamp,PILT	5,311.65	5,000.00	311.65	106.2%
101-000-410 Curr Pers Prop Tx	643.61	2,000.00	-1,356.39	32.2%
101-000-411 Delinq Pers Prop Tx	10,381.42			
101-000-450 Licenses & Permits	3,325.00	5,000.00	-1,675.00	66.5%
101-000-501 ARPA Funds	84,753.08	84,415.00	338.08	100.4%
101-000-526 Waste - Landfill	8,584.50	15,000.00	-6,415.50	57.2%
101-000-574 State Shared Rev.	56,874.00	148,000.00	-91,126.00	38.4%
101-000-575 Metro Act Fund	5,894.43	6,000.00	-105.57	98.2%
101-000-642 Cemetery Revenue	0.00	500.00	-500.00	0.0%
101-000-664 Int. on Investmnts	74.79	600.00	-525.21	12.5%
101-000-667 Rent	0.00	250.00	-250.00	0.0%
101-000-671 Other Revenue	760.59	200.00	560.59	380.3%
101-000-687 Refunds	0.00	1,000.00	-1,000.00	0.0%
101-000-940 Trans IN frm PYS	0.00	6,067.50	-6,067.50	0.0%
Total 101-000 Revenue Accounts	176,603.07	354,832.50	-178,229.43	49.8%
Total Income	176,603.07	354,832.50	-178,229.43	49.8%
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	920.00	3,800.00	-2,880.00	24.2%
101-101-715 Brd Payroll Taxes	41.83	215.00	-173.17	19.5%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	4,100.00	3,000.00	1,100.00	136.7%
101-101-803 Brd Legal Services	777.00	6,000.00	-5,223.00	13.0%
101-101-805 Brd Dues & Membersh	0.00	2,000.00	-2,000.00	0.0%
101-101-822 Brd Service Fees	540.00	1,750.00	-1,210.00	30.9%
101-101-840 Brd Insur & Bonds	5,873.00	7,000.00	-1,127.00	83.9%
101-101-874 Brd Pension Plan	34.52	200.00	-165.48	17.3%
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	1,215.57	4,500.00	-3,284.43	27.0%
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	875.00	5,000.00	-4,125.00	17.5%
101-101-970.2 Cap Out - ARPA	0.00	80,000.00	-80,000.00	0.0%
Total 101-101 Township Board	14,376.92	170,965.00	-156,588.08	8.4%
101-171 Supervisor				
101-171-702 Supervisor Salary	4,166.64	12,500.00	-8,333.36	33.3%
101-171-715 Payroll Taxes	60.41	185.00	-124.59	32.7%
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	312.48	937.50	-625.02	33.3%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	4,539.53	14,672.50	-10,132.97	30.9%
101-215 Clerk				
101-215-702 Clerk Salary	5,266.68	15,800.00	-10,533.32	33.3%
101-215-704 Deputy Clerk	1,225.00	4,000.00	-2,775.00	30.6%
101-215-715 Payroll Taxes	170.11	550.00	-379.89	30.9%
101-215-726 Clerk Supplies	563.33	500.00	63.33	112.7%
101-215-860 Clerk Mileage	22.23	125.00	-102.77	17.8%
101-215-874 Clerk Pension Exp	395.00	1,185.00	-790.00	33.3%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	7,642.35	22,510.00	-14,867.65	34.0%
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	5,266.68	15,800.00	-10,533.32	33.3%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	76.37	275.00	-198.63	27.8%
101-253-726 Treasurer Supplies	1,949.74	3,500.00	-1,550.26	55.7%
101-253-860 Treasurer Mileage	0.00	425.00	-425.00	0.0%
101-253-874 Treasurer Pension	395.00	1,185.00	-790.00	33.3%
101-253-900 Treas Print & Pub	177.35	1,500.00	-1,322.65	11.8%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	10.00	250.00	-240.00	4.0%
Total 101-253 Treasurer	7,875.14	23,785.00	-15,909.86	33.1%
101-257 Assessor				
101-257-703 Assessor Salary	4,833.36	14,500.00	-9,666.64	33.3%
101-257-715 Assessor P/R Taxes	369.75	1,150.00	-780.25	32.2%
101-257-726 Assessor Supplies	619.00	2,000.00	-1,381.00	31.0%
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	5,822.11	22,700.00	-16,877.89	25.6%
101-262 Elections				
101-252-900 Printing & Pub	0.00	125.00	-125.00	0.0%
101-262-703 Election Wages	202.50	3,000.00	-2,797.50	6.8%
101-262-715 Payroll Taxes	5.17	125.00	-119.83	4.1%
101-262-726 Election Supplies	1,885.24	2,000.00	-114.76	94.3%
101-262-860 Election Mileage	0.00	550.00	-550.00	0.0%
101-262-956 Election Misc	66.90			
Total 101-262 Elections	2,159.81	5,800.00	-3,640.19	37.2%
101-265 Township Hall				
101-265-726 TwpHall Supplies	0.00	500.00	-500.00	0.0%
101-265-801 TwpHall Pro.&Contra	550.00	1,500.00	-950.00	36.7%
101-265-920 TwpHall Utilities	794.73	6,000.00	-5,205.27	13.2%
101-265-930 TwpHall Maintenance	286.00	1,000.00	-714.00	28.6%
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	1,630.73	11,600.00	-9,969.27	14.1%
101-276 Cemetery				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	2,540.00	10,000.00	-7,460.00	25.4%
101-276-970 Capital Out Fence	0.00	5,000.00	-5,000.00	0.0%
Total 101-276 Cemetery	2,540.00	15,700.00	-13,160.00	16.2%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	0.00	2,000.00	-2,000.00	0.0%
101-721-703 PC Salaries	1,487.50	6,500.00	-5,012.50	22.9%
101-721-715 PC Payroll Taxes	113.79	700.00	-586.21	16.3%
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	30.19	0.00	30.19	100.0%
101-721-900 PC Prntg & Publishi	241.51	1,000.00	-758.49	24.2%
101-721-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-721-956 PC Misc	15.09	500.00	-484.91	3.0%
Total 101-721 Planning Commission	1,888.08	17,150.00	-15,261.92	11.0%

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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	3,276.00	20,000.00	-16,724.00	16.4%
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	6,437.50	20,000.00	-13,562.50	32.2%
101-722.2-860 ZA Mileage	454.54	1,200.00	-745.46	37.9%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	10,168.04	43,900.00	-33,731.96	23.2%
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	1,110.00	3,000.00	-1,890.00	37.0%
101-751-930 Prks Repairs & Main	0.00	100.00	-100.00	0.0%
101-751-940 Parks Rental	51.58	800.00	-748.42	6.4%
Total 101-751 Parks and Recreation	1,161.58	4,000.00	-2,838.42	29.0%
Total Expense	59,804.29	354,832.50	-295,028.21	16.9%
Net Ordinary Income	116,798.78	0.00	116,798.78	100.0%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-339 Delinquent Fire	3,376.25	0.00	3,376.25	100.0%
101-336-401 Fire Millage	0.00	301,100.00	-301,100.00	0.0%
Total 101-336 Fire Revenue	3,376.25	301,100.00	-297,723.75	1.1%
Total Other Income	3,376.25	301,100.00	-297,723.75	1.1%
Other Expense				
101-336-000 Fire & Rescue				
101-336-000 Operating	117,175.56	235,000.00	-117,824.44	49.9%
101-336-920 Fire & Res Electric	118.95	475.00	-356.05	25.0%
101-336-956 Misc	0.00	450.00	-450.00	0.0%
101-336-970 Capital Outlay	11,046.36	22,100.00	-11,053.64	50.0%
101-336-971 Future Cap Outlay	0.00	43,075.00	-43,075.00	0.0%
Total 101-336-000 Fire & Rescue	128,340.87	301,100.00	-172,759.13	42.6%
Total Other Expense	128,340.87	301,100.00	-172,759.13	42.6%
Net Other Income	-124,964.62	0.00	-124,964.62	100.0%
Net Income	-8,165.84	0.00	-8,165.84	100.0%