

Township of Kasson Profit & Loss Budget vs. Actual April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101-000 Revenue Accounts				
101-000-039 Deferred Revenues	629.88	4,000.00	-3,370.12	15.7%
101-000-401 Taxes	86,256.15	80,600.00	5,656.15	107.0%
101-000-402 OthrTax,Swamp,PILT	4,359.53	5,000.00	-640.47	87.2%
101-000-410 Curr Pers Prop Tx	2,461.71	2,000.00	461.71	123.1%
101-000-450 Licenses & Permits	5,948.85	6,000.00	-51.15	99.1%
101-000-501 ARPA Funds	0.00	0.00	0.00	0.0%
101-000-526 Waste - Landfill	17,843.80	16,000.00	1,843.80	111.5%
101-000-574 State Shared Rev.	177,888.00	179,000.00	-1,112.00	99.4%
101-000-575 Metro Act Fund	8,025.63	7,000.00	1,025.63	114.7%
101-000-642 Cemetery Revenue	3,300.00	500.00	2,800.00	660.0%
101-000-664 Int. on Investmnts	4,381.11	1,200.00	3,181.11	365.1%
101-000-667 Rent	120.00	250.00	-130.00	48.0%
101-000-671 Other Revenue	3,981.42	500.00	3,481.42	796.3%
101-000-687 Refunds	3,646.39	500.00	3,146.39	729.3%
101-000-940 Trans IN frm PYS	0.00	232,320.00	-232,320.00	0.0%
Total 101-000 Revenue Accounts	318,842.47	534,870.00	-216,027.53	59.6%
Total Income	318,842.47	534,870.00	-216,027.53	59.6%
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	2,625.00	3,800.00	-1,175.00	69.1%
101-101-715 Brd Payroll Taxes	161.01	215.00	-53.99	74.9%
101-101-726 Twp Brd Supplies	575.58	500.00	75.58	115.1%
101-101-802 Brd Audit Services	1,500.00	1,500.00	0.00	100.0%
101-101-803 Brd Legal Services	1,743.00	6,000.00	-4,257.00	29.1%
101-101-805 Brd Dues & Membersh	2,175.10	2,500.00	-324.90	87.0%
101-101-822 Brd Service Fees	2,552.36	1,850.00	702.36	138.0%
101-101-825 Brd Late Fees	4.02	0.00	4.02	100.0%
101-101-840 Brd Insur & Bonds	6,874.00	7,000.00	-126.00	98.2%
101-101-860 Twp Brd Mileage	0.00	0.00	0.00	0.0%
101-101-874 Brd Pension Plan	133.09	200.00	-66.91	66.5%
101-101-900 Brd Printing & Publ	648.60	500.00	148.60	129.7%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	3,959.69	4,500.00	-540.31	88.0%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
101-101-956 Twp Brd Misc	147.64	500.00	-352.36	29.5%
101-101-970 Capital Outlay	420.00	55,000.00	-54,580.00	0.8%
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	23,519.09	256,065.00	-232,545.91	9.2%
101-171 Supervisor				
101-171-702 Supervisor Salary	13,750.05	13,750.00	0.05	100.0%
101-171-715 Payroll Taxes	199.36	210.00	-10.64	94.9%
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	1,031.28	1,035.00	-3.72	99.6%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	14,980.69	16,045.00	-1,064.31	93.4%
101-215 Clerk				
101-215-702 Clerk Salary	17,399.92	17,400.00	-0.08	100.0%
101-215-704 Deputy Clerk	3,163.00	4,000.00	-837.00	79.1%
101-215-715 Payroll Taxes	495.51	550.00	-54.49	90.1%
101-215-726 Clerk Supplies	88.98	500.00	-411.02	17.8%
101-215-860 Clerk Mileage	288.00	125.00	163.00	230.4%
101-215-874 Clerk Pension Exp	1,305.00	1,305.00	0.00	100.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	22,740.41	24,230.00	-1,489.59	93.9%
101-247 Board of Review				
101-247-703 Brd Review Salaries	2,050.00	600.00	1,450.00	341.7%
101-247-715 B of R Payroll Tax	150.61	50.00	100.61	301.2%
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	323.52	200.00	123.52	161.8%
101-247-910 Professional Devel	0.00	1,000.00	-1,000.00	0.0%
Total 101-247 Board of Review	2,524.13	2,050.00	474.13	123.1%

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101-253 Treasurer				
101-253-702 Treasurer Salary	17,399.91	17,400.00	-0.09	100.0%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	252.31	280.00	-27.69	90.1%
101-253-726 Treasurer Supplies	3,294.63	3,500.00	-205.37	94.1%
101-253-860 Treasurer Mileage	695.61	550.00	145.61	126.5%
101-253-874 Treasurer Pension	1,305.00	1,305.00	0.00	100.0%
101-253-900 Treas Print & Pub	1,047.06	1,500.00	-452.94	69.8%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	243.00	250.00	-7.00	97.2%
Total 101-253 Treasurer	24,237.52	25,635.00	-1,397.48	94.5%
101-257 Assessor				
101-257-703 Assessor Salary	19,100.04	19,100.00	0.04	100.0%
101-257-715 Assessor P/R Taxes	1,461.15	1,465.00	-3.85	99.7%
101-257-726 Assessor Supplies	2,146.53	2,000.00	146.53	107.3%
101-257-801 Assessor Pro&Contra	210.00	4,000.00	-3,790.00	5.3%
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	22,917.72	27,615.00	-4,697.28	83.0%
101-262 Elections				
101-262-703 Election Wages	1,653.00	3,000.00	-1,347.00	55.1%
101-262-715 Payroll Taxes	128.33	125.00	3.33	102.7%
101-262-726 Election Supplies	-1,171.40	2,000.00	-3,171.40	-58.6%
101-262-860 Election Mileage	324.28	550.00	-225.72	59.0%
101-262-900 Printing & Pub	38.66	125.00	-86.34	30.9%
Total 101-262 Elections	972.87	5,800.00	-4,827.13	16.8%
101-265 Township Hall				
101-265-726 TwpHall Supplies	66.73	500.00	-433.27	13.3%
101-265-801 TwpHall Pro.&Contra	1,610.00	1,500.00	110.00	107.3%
101-265-920 TwpHall Utilities	4,232.87	6,000.00	-1,767.13	70.5%
101-265-930 TwpHall Maintenance	1,778.32	1,000.00	778.32	177.8%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	65,464.00	80,000.00	-14,536.00	81.8%
Total 101-265 Township Hall	73,151.92	89,100.00	-15,948.08	82.1%
101-276 Cemetery				
101-276-726 Supplies	91.66	700.00	-608.34	13.1%
101-276-801 Prof & Contractual	6,755.00	7,000.00	-245.00	96.5%
101-276-970 Capital Out Fence	2,360.94	5,000.00	-2,639.06	47.2%
Total 101-276 Cemetery	9,207.60	12,700.00	-3,492.40	72.5%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	2,346.25	3,500.00	-1,153.75	67.0%
101-721-703 PC Salaries	5,625.00	6,500.00	-875.00	86.5%
101-721-715 PC Payroll Taxes	609.84	730.00	-120.16	83.5%
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	1,897.00	4,000.00	-2,103.00	47.4%
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	310.83	1,000.00	-689.17	31.1%
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	10,893.08	18,680.00	-7,786.92	58.3%

Township of Kasson
Profit & Loss Budget vs. Actual
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	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
101-722 Zoning				
101-722-703 Brd Appeal Salaries	1,575.00	1,000.00	575.00	157.5%
101-722-715 Brd Appl P/R Taxes	97.53	100.00	-2.47	97.5%
101-722-726 Brd Appeal Supplies	41.39			
101-722-803 Zoning Legal Fees	20,286.00	20,000.00	286.00	101.4%
101-722-804 Zoning Professional	181.90	500.00	-318.10	36.4%
101-722-900 Brd Appeal Publishi	277.80	150.00	127.80	185.2%
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	19,797.50	22,500.00	-2,702.50	88.0%
101-722.2-860 ZA Mileage	1,419.99	1,400.00	19.99	101.4%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	43,677.11	46,850.00	-3,172.89	93.2%
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	2,915.00	3,000.00	-85.00	97.2%
101-751-930 Prks Repairs & Main	762.74	6,200.00	-5,437.26	12.3%
101-751-940 Parks Rental	694.81	800.00	-105.19	86.9%
Total 101-751 Parks and Recreation	4,372.55	10,100.00	-5,727.45	43.3%
Total Expense	253,194.69	534,870.00	-281,675.31	47.3%
Net Ordinary Income	65,647.78	0.00	65,647.78	100.0%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-401 Fire Millage	342,835.76	342,500.00	335.76	100.1%
Total 101-336 Fire Revenue	342,835.76	342,500.00	335.76	100.1%
Total Other Income	342,835.76	342,500.00	335.76	100.1%
Other Expense				
101-336-000 Fire & Rescue				
101-336-000 Operating	270,978.80	271,000.00	-21.20	100.0%
101-336-920 Fire & Res Electric	353.29	475.00	-121.71	74.4%
101-336-956 Misc	554.00	600.00	-46.00	92.3%
101-336-970 Capital Outlay	23,197.36	23,200.00	-2.64	100.0%
101-336-979 Future Cap Outlay	0.00	47,225.00	-47,225.00	0.0%
Total 101-336-000 Fire & Rescue	295,083.45	342,500.00	-47,416.55	86.2%
Total Other Expense	295,083.45	342,500.00	-47,416.55	86.2%
Net Other Income	47,752.31	0.00	47,752.31	100.0%
Net Income	113,400.09	0.00	113,400.09	100.0%