

Township of Kasson Profit & Loss Budget vs. Actual April 2022 through March 2023

	Apr '22 - Mar 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	74,087.58	76,800.00	-2,712.42	96.5%
101-000-402 OthrTax,Swamp,PILT	8,658.41	5,000.00	3,658.41	173.2%
101-000-410 Curr Pers Prop Tx	2,111.44	2,000.00	111.44	105.6%
101-000-411 Delinq Pers Prop Tx	10,381.42			
101-000-450 Licenses & Permits	9,395.00	5,000.00	4,395.00	187.9%
101-000-501 ARPA Funds	84,753.08	84,415.00	338.08	100.4%
101-000-526 Waste - Landfill	18,478.38	15,000.00	3,478.38	123.2%
101-000-574 State Shared Rev.	182,752.00	148,000.00	34,752.00	123.5%
101-000-575 Metro Act Fund	5,894.43	6,000.00	-105.57	98.2%
101-000-642 Cemetery Revenue	900.00	500.00	400.00	180.0%
101-000-664 Int. on Investmnts	1,479.21	600.00	879.21	246.5%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	882.39	200.00	682.39	441.2%
101-000-687 Refunds	33.91	1,000.00	-966.09	3.4%
101-000-940 Trans IN frm PYS	0.00	6,067.50	-6,067.50	0.0%
Total 101-000 Revenue Accounts	399,847.25	354,832.50	45,014.75	112.7%
Total Income	399,847.25	354,832.50	45,014.75	112.7%
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	2,875.00	3,800.00	-925.00	75.7%
101-101-715 Brd Payroll Taxes	134.34	215.00	-80.66	62.5%
101-101-726 Twp Brd Supplies	80.00	500.00	-420.00	16.0%
101-101-802 Brd Audit Services	4,100.00	3,000.00	1,100.00	136.7%
101-101-803 Brd Legal Services	4,108.00	6,000.00	-1,892.00	68.5%
101-101-805 Brd Dues & Membersh	2,038.90	2,000.00	38.90	101.9%
101-101-822 Brd Service Fees	1,525.00	1,750.00	-225.00	87.1%
101-101-825 Brd Late Fees	47.74	0.00	47.74	100.0%
101-101-840 Brd Insur & Bonds	5,873.00	7,000.00	-1,127.00	83.9%
101-101-860 Twp Brd Mileage	0.00	0.00	0.00	0.0%
101-101-874 Brd Pension Plan	109.17	200.00	-90.83	54.6%
101-101-900 Brd Printing & Publ	404.94	500.00	-95.06	81.0%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	3,662.20	4,500.00	-837.80	81.4%
101-101-956 Twp Brd Misc	970.20	500.00	470.20	194.0%
101-101-970 Capital Outlay	6,200.00	55,000.00	-48,800.00	11.3%
101-101-970.1 Cap Out - Roads	0.00	5,000.00	-5,000.00	0.0%
101-101-970.2 Cap Out - ARPA	0.00	80,000.00	-80,000.00	0.0%
Total 101-101 Township Board	32,128.49	170,965.00	-138,836.51	18.8%
101-171 Supervisor				
101-171-702 Supervisor Salary	12,499.92	12,500.00	-0.08	100.0%
101-171-715 Payroll Taxes	181.25	185.00	-3.75	98.0%
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	937.44	937.50	-0.06	100.0%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	13,618.61	14,672.50	-1,053.89	92.8%
101-215 Clerk				
101-215-702 Clerk Salary	15,800.04	15,800.00	0.04	100.0%
101-215-704 Deputy Clerk	2,750.00	4,000.00	-1,250.00	68.8%
101-215-715 Payroll Taxes	439.54	550.00	-110.46	79.9%
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	1,185.00	1,185.00	0.00	100.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	20,760.14	22,510.00	-1,749.86	92.2%
101-247 Board of Review				
101-247-703 Brd Review Salaries	900.00	600.00	300.00	150.0%
101-247-715 B of R Payroll Tax	68.88	50.00	18.88	137.8%
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	208.77	200.00	8.77	104.4%
101-247-910 Professional Devel	518.50	1,000.00	-481.50	51.9%
Total 101-247 Board of Review	1,696.15	2,050.00	-353.85	82.7%

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101-253 Treasurer				
101-253-702 Treasurer Salary	15,800.04	15,800.00	0.04	100.0%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	229.10	275.00	-45.90	83.3%
101-253-726 Treasurer Supplies	370.07	3,500.00	-3,129.93	10.6%
101-253-860 Treasurer Mileage	631.40	425.00	206.40	148.6%
101-253-874 Treasurer Pension	1,185.00	1,185.00	0.00	100.0%
101-253-900 Treas Print & Pub	970.66	1,500.00	-529.34	64.7%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	89.00	250.00	-161.00	35.6%
Total 101-253 Treasurer	19,275.27	23,785.00	-4,509.73	81.0%
101-257 Assessor				
101-257-703 Assessor Salary	14,500.08	14,500.00	0.08	100.0%
101-257-715 Assessor P/R Taxes	1,109.25	1,150.00	-40.75	96.5%
101-257-726 Assessor Supplies	2,125.95	2,000.00	125.95	106.3%
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	17,735.28	22,700.00	-4,964.72	78.1%
101-262 Elections				
101-262-703 Election Wages	2,253.00	3,000.00	-747.00	75.1%
101-262-715 Payroll Taxes	58.53	125.00	-66.47	46.8%
101-262-726 Election Supplies	5,519.48	2,000.00	3,519.48	276.0%
101-262-860 Election Mileage	181.25	550.00	-368.75	33.0%
101-262-900 Printing & Pub	103.45	125.00	-21.55	82.8%
Total 101-262 Elections	8,115.71	5,800.00	2,315.71	139.9%
101-265 Township Hall				
101-265-726 TwpHall Supplies	0.00	500.00	-500.00	0.0%
101-265-801 TwpHall Pro.&Contra	1,285.00	1,500.00	-215.00	85.7%
101-265-920 TwpHall Utilities	4,323.43	6,000.00	-1,676.57	72.1%
101-265-930 TwpHall Maintenance	1,527.73	1,000.00	527.73	152.8%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	10,000.00	2,500.00	7,500.00	400.0%
Total 101-265 Township Hall	17,136.16	11,600.00	5,536.16	147.7%
101-276 Cemetery				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	11,770.00	10,000.00	1,770.00	117.7%
101-276-970 Capital Out Fence	0.00	5,000.00	-5,000.00	0.0%
Total 101-276 Cemetery	11,770.00	15,700.00	-3,930.00	75.0%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	3,200.00	2,000.00	1,200.00	160.0%
101-721-703 PC Salaries	3,620.00	6,500.00	-2,880.00	55.7%
101-721-715 PC Payroll Taxes	515.21	700.00	-184.79	73.6%
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	35.00	4,000.00	-3,965.00	0.9%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-860 PC Mileage	192.56	0.00	192.56	100.0%
101-721-900 PC Prntg & Publishi	994.86	1,000.00	-5.14	99.5%
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	8,557.63	17,150.00	-8,592.37	49.9%

Township of Kasson
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
101-722 Zoning				
101-722-703 Brd Appeal Salaries	1,082.50	750.00	332.50	144.3%
101-722-715 Brd Appl P/R Taxes	78.16	100.00	-21.84	78.2%
101-722-803 Zoning Legal Fees	5,469.00	20,000.00	-14,531.00	27.3%
101-722-804 Zoning Professional	0.00	500.00	-500.00	0.0%
101-722-900 Brd Appeal Publishi	29.36	150.00	-120.64	19.6%
101-722-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-722-956 Brd Appeals Misc	16.50	500.00	-483.50	3.3%
101-722.02-726 ZA Supplies	0.00	100.00	-100.00	0.0%
101-722.2-715 ZA P/R Taxes	6.50			
101-722.2-801 ZA Pro & Contract	21,112.50	20,000.00	1,112.50	105.6%
101-722.2-860 ZA Mileage	1,324.39	1,200.00	124.39	110.4%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	29,118.91	43,900.00	-14,781.09	66.3%
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	2,305.00	3,000.00	-695.00	76.8%
101-751-930 Prks Repairs & Main	0.00	100.00	-100.00	0.0%
101-751-940 Parks Rental	531.69	800.00	-268.31	66.5%
Total 101-751 Parks and Recreation	2,836.69	4,000.00	-1,163.31	70.9%
Total Expense	182,749.04	354,832.50	-172,083.46	51.5%
Net Ordinary Income	217,098.21	0.00	217,098.21	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	292,857.24	301,100.00	-8,242.76	97.3%
Total 101-336 Fire Revenue	296,233.49	301,100.00	-4,866.51	98.4%
Total Other Income	296,233.49	301,100.00	-4,866.51	98.4%
Other Expense				
101-336-000 Fire & Rescue				
101-336-000 Operating	234,351.12	235,000.00	-648.88	99.7%
101-336-920 Fire & Res Electric	351.27	475.00	-123.73	74.0%
101-336-956 Misc	577.50	450.00	127.50	128.3%
101-336-970 Capital Outlay	22,092.72	22,100.00	-7.28	100.0%
101-336-971 Future Cap Outlay	0.00	43,075.00	-43,075.00	0.0%
Total 101-336-000 Fire & Rescue	257,372.61	301,100.00	-43,727.39	85.5%
Total Other Expense	257,372.61	301,100.00	-43,727.39	85.5%
Net Other Income	38,860.88	0.00	38,860.88	100.0%
Net Income	255,959.09	0.00	255,959.09	100.0%