

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

| | Apr - Sep 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 | 802.71 | 5,000.00 | -4,197.29 | 16.1% |
| 101-000-410 Curr Pers Prop Tx | 514.22 | 2,000.00 | -1,485.78 | 25.7% |
| 101-000-450 Licenses & Permits | 3,673.85 | 6,000.00 | -2,326.15 | 61.2% |
| 101-000-501 ARPA Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| 101-000-526 Waste - Landfill | 8,595.10 | 16,000.00 | -7,404.90 | 53.7% |
| 101-000-574 State Shared Rev. | 83,064.00 | 179,000.00 | -95,936.00 | 46.4% |
| 101-000-575 Metro Act Fund | 8,025.63 | 7,000.00 | 1,025.63 | 114.7% |
| 101-000-600 Charges for Srvs | 625.00 | | | |
| 101-000-642 Cemetery Revenue | 1,650.00 | 500.00 | 1,150.00 | 330.0% |
| 101-000-664 Int. on Investmnts | 1,804.05 | 1,200.00 | 604.05 | 150.3% |
| 101-000-667 Rent | 120.00 | 250.00 | -130.00 | 48.0% |
| 101-000-671 Other Revenue | 3,841.42 | 500.00 | 3,341.42 | 768.3% |
| 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 | 116,730.83 | 534,870.00 | -418,139.17 | 21.8% |
| Total Income | 116,730.83 | 534,870.00 | -418,139.17 | 21.8% |
| 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 | 1,500.00 | 3,800.00 | -2,300.00 | 39.5% |
| 101-101-715 Brd Payroll Taxes | 68.24 | 215.00 | -146.76 | 31.7% |
| 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 | 1,320.00 | 1,850.00 | -530.00 | 71.4% |
| 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 | 56.22 | 200.00 | -143.78 | 28.1% |
| 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 | 1,943.36 | 4,500.00 | -2,556.64 | 43.2% |
| 101-101-930 Brd Village Maint | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 101-101-956 Twp Brd Misc | 56.35 | 500.00 | -443.65 | 11.3% |
| 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 | 17,164.27 | 256,065.00 | -238,900.73 | 6.7% |
| 101-171 Supervisor | | | | |
| 101-171-702 Supervisor Salary | 6,875.04 | 13,750.00 | -6,874.96 | 50.0% |
| 101-171-715 Payroll Taxes | 99.69 | 210.00 | -110.31 | 47.5% |
| 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 | 515.64 | 1,035.00 | -519.36 | 49.8% |
| 101-171-910 Professional Devel | 0.00 | 450.00 | -450.00 | 0.0% |
| Total 101-171 Supervisor | 7,490.37 | 16,045.00 | -8,554.63 | 46.7% |
| 101-215 Clerk | | | | |
| 101-215-702 Clerk Salary | 8,699.94 | 17,400.00 | -8,700.06 | 50.0% |
| 101-215-704 Deputy Clerk | 1,458.00 | 4,000.00 | -2,542.00 | 36.5% |
| 101-215-715 Payroll Taxes | 237.68 | 550.00 | -312.32 | 43.2% |
| 101-215-726 Clerk Supplies | 88.98 | 500.00 | -411.02 | 17.8% |
| 101-215-860 Clerk Mileage | 0.00 | 125.00 | -125.00 | 0.0% |
| 101-215-874 Clerk Pension Exp | 652.50 | 1,305.00 | -652.50 | 50.0% |
| 101-215-910 Professional Devel | 0.00 | 350.00 | -350.00 | 0.0% |
| Total 101-215 Clerk | 11,137.10 | 24,230.00 | -13,092.90 | 46.0% |

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| 101-247 Board of Review | | | | |
| 101-247-703 Brd Review Salaries | 375.00 | 600.00 | -225.00 | 62.5% |
| 101-247-715 B of R Payroll Tax | 28.67 | 50.00 | -21.33 | 57.3% |
| 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 | 403.67 | 2,050.00 | -1,646.33 | 19.7% |
| 101-253 Treasurer | | | | |
| 101-253-702 Treasurer Salary | 8,699.94 | 17,400.00 | -8,700.06 | 50.0% |
| 101-253-704 Deputy Treasurer | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-253-715 Treasurer P/R Taxes | 126.14 | 280.00 | -153.86 | 45.1% |
| 101-253-726 Treasurer Supplies | 2,397.16 | 3,500.00 | -1,102.84 | 68.5% |
| 101-253-860 Treasurer Mileage | 0.00 | 550.00 | -550.00 | 0.0% |
| 101-253-874 Treasurer Pension | 652.50 | 1,305.00 | -652.50 | 50.0% |
| 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 | 83.00 | 250.00 | -167.00 | 33.2% |
| Total 101-253 Treasurer | 12,129.46 | 25,635.00 | -13,505.54 | 47.3% |
| 101-257 Assessor | | | | |
| 101-257-703 Assessor Salary | 9,550.02 | 19,100.00 | -9,549.98 | 50.0% |
| 101-257-715 Assessor P/R Taxes | 730.58 | 1,465.00 | -734.42 | 49.9% |
| 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 | 11,041.87 | 27,615.00 | -16,573.13 | 40.0% |
| 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 | 1,157.35 | 2,000.00 | -842.65 | 57.9% |
| 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 | 1,157.35 | 5,800.00 | -4,642.65 | 20.0% |
| 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 | 1,514.97 | 6,000.00 | -4,485.03 | 25.2% |
| 101-265-930 TwpHall Maintenance | 676.32 | 1,000.00 | -323.68 | 67.6% |
| 101-265-956 TwpHall Misc Exps | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-265-970 Capital Outlay | 37,265.00 | 80,000.00 | -42,735.00 | 46.6% |
| Total 101-265 Township Hall | 40,741.29 | 89,100.00 | -48,358.71 | 45.7% |
| 101-276 Cemetery | | | | |
| 101-276-726 Supplies | 91.66 | 700.00 | -608.34 | 13.1% |
| 101-276-801 Prof & Contractual | 6,415.00 | 7,000.00 | -585.00 | 91.6% |
| 101-276-970 Capital Out Fence | 2,360.94 | 5,000.00 | -2,639.06 | 47.2% |
| Total 101-276 Cemetery | 8,867.60 | 12,700.00 | -3,832.40 | 69.8% |
| 101-721 Planning Commission | | | | |
| 101-721-702 PC Secretary Wage | 1,545.00 | 3,500.00 | -1,955.00 | 44.1% |
| 101-721-703 PC Salaries | 2,875.00 | 6,500.00 | -3,625.00 | 44.2% |
| 101-721-715 PC Payroll Taxes | 288.41 | 730.00 | -441.59 | 39.5% |
| 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 | 350.00 | 4,000.00 | -3,650.00 | 8.8% |
| 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 | 90.28 | 1,000.00 | -909.72 | 9.0% |
| 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 | 5,252.85 | 18,680.00 | -13,427.15 | 28.1% |

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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 | 7,238.00 | 20,000.00 | -12,762.00 | 36.2% |
| 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 | 49.73 | | | |
| 101-722.2-801 ZA Pro & Contract | 8,675.00 | 22,500.00 | -13,825.00 | 38.6% |
| 101-722.2-860 ZA Mileage | 662.19 | 1,400.00 | -737.81 | 47.3% |
| 101-722.2-956 ZA Miscellaneous | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 101-722 Zoning | 16,624.92 | 46,850.00 | -30,225.08 | 35.5% |
| 101-751 Parks and Recreation | | | | |
| 101-751-726 Parks Supplies | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-751-801 Pro. & Contract Srv | 2,555.00 | 3,000.00 | -445.00 | 85.2% |
| 101-751-930 Prks Repairs & Main | 0.00 | 6,200.00 | -6,200.00 | 0.0% |
| 101-751-940 Parks Rental | 466.00 | 800.00 | -334.00 | 58.3% |
| Total 101-751 Parks and Recreation | 3,021.00 | 10,100.00 | -7,079.00 | 29.9% |
| Total Expense | 135,031.75 | 534,870.00 | -399,838.25 | 25.2% |
| Net Ordinary Income | -18,300.92 | 0.00 | -18,300.92 | 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 | 203,234.10 | 271,000.00 | -67,765.90 | 75.0% |
| 101-336-920 Fire & Res Electric | 177.40 | 475.00 | -297.60 | 37.3% |
| 101-336-956 Misc | 395.00 | 600.00 | -205.00 | 65.8% |
| 101-336-970 Capital Outlay | 17,398.02 | 23,200.00 | -5,801.98 | 75.0% |
| 101-336-971 Future Cap Outlay | 0.00 | 47,225.00 | -47,225.00 | 0.0% |
| Total 101-336-000 Fire & Rescue | 221,204.52 | 342,500.00 | -121,295.48 | 64.6% |
| Total Other Expense | 221,204.52 | 342,500.00 | -121,295.48 | 64.6% |
| Net Other Income | -203,454.34 | 0.00 | -203,454.34 | 100.0% |
| Net Income | -221,755.26 | 0.00 | -221,755.26 | 100.0% |