

**Township of Kasson**  
**Profit & Loss Budget vs. Actual**  
**April through October 2020**

Accrual Basis

	Apr - Oct 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>101-000 Revenue Accounts</b>				
101-000 Metro Act Fund	6,027.74	5,500.00	527.74	109.6%
101-000-039 Deferred Revenues	0.00	4,000.00	-4,000.00	0.0%
101-000-401 Taxes	17,172.79	77,000.00	-59,827.21	22.3%
101-000-402 OthrTax,Swamp,PILT	1,855.92	9,800.00	-7,944.08	18.9%
101-000-410 Curr Pers Prop Tx	560.54	1,800.00	-1,239.46	31.1%
101-000-450 Licenses & Permits	3,695.00	5,000.00	-1,305.00	73.9%
101-000-574 State Shared Rev.	63,775.00	135,000.00	-71,225.00	47.2%
101-000-664 Int. on Investmnts	302.76	450.00	-147.24	67.3%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	857.40	200.00	657.40	428.7%
101-000-687 Refunds	0.00	1,000.00	-1,000.00	0.0%
101-000-940 Trans IN frm PYS	0.00	32,750.00	-32,750.00	0.0%
<b>Total 101-000 Revenue Accounts</b>	<b>94,287.15</b>	<b>272,750.00</b>	<b>-178,462.85</b>	<b>34.6%</b>
<b>101-336 Fire Revenue</b>				
101-336-401 Fire Millage	0.00	211,250.00	-211,250.00	0.0%
<b>Total 101-336 Fire Revenue</b>	<b>0.00</b>	<b>211,250.00</b>	<b>-211,250.00</b>	<b>0.0%</b>
<b>101-526 Solid Waste - Landfill</b>	<b>12,244.85</b>	<b>15,000.00</b>	<b>-2,755.15</b>	<b>81.6%</b>
<b>Total Income</b>	<b>106,532.00</b>	<b>499,000.00</b>	<b>-392,468.00</b>	<b>21.3%</b>
<b>Expense</b>				
<b>101-101 Township Board</b>				
101-101-701 Twp Brd Support	0.00	500.00	-500.00	0.0%
101-101-702 Twp Brd Salaries	2,120.00	3,500.00	-1,380.00	60.6%
101-101-715 Brd Payroll Taxes	108.91	250.00	-141.09	43.6%
101-101-726 Twp Brd Supplies	31.78	500.00	-468.22	6.4%
101-101-802 Brd Audit Services	4,020.00	4,500.00	-480.00	89.3%
101-101-803 Brd Legal Services	665.00	5,000.00	-4,335.00	13.3%
101-101-805 Brd Dues & Membersh	1,936.78	2,000.00	-63.22	96.8%
101-101-822 Brd Service Fees	789.00	1,750.00	-961.00	45.1%
101-101-840 Brd Insur & Bonds	5,701.00	7,000.00	-1,299.00	81.4%
101-101-874 Brd Pension Plan	85.13	200.00	-114.87	42.6%
101-101-900 Brd Printing & Publ	53.70	500.00	-446.30	10.7%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	1,881.15	4,500.00	-2,618.85	41.8%
101-101-956 Twp Brd Misc	828.00	500.00	328.00	165.6%
101-101-970.1 Cap Out - Roads	79,272.50	80,000.00	-727.50	99.1%
<b>Total 101-101 Township Board</b>	<b>97,492.95</b>	<b>111,200.00</b>	<b>-13,707.05</b>	<b>87.7%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	6,883.38	11,800.00	-4,916.62	58.3%
101-171-715 Payroll Taxes	99.82	175.00	-75.18	57.0%
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	516.25	885.00	-368.75	58.3%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>7,499.45</b>	<b>13,910.00</b>	<b>-6,410.55</b>	<b>53.9%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	8,166.69	14,000.00	-5,833.31	58.3%
101-215-704 Deputy Clerk	1,684.00	4,000.00	-2,316.00	42.1%
101-215-715 Payroll Taxes	248.37	525.00	-276.63	47.3%
101-215-726 Clerk Supplies	231.08	500.00	-268.92	46.2%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	612.50	1,050.00	-437.50	58.3%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>10,942.64</b>	<b>20,550.00</b>	<b>-9,607.36</b>	<b>53.2%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	180.00	600.00	-420.00	30.0%
101-247-715 B of R Payroll Tax	13.75	50.00	-36.25	27.5%
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%
<b>Total 101-247 Board of Review</b>	<b>193.75</b>	<b>2,050.00</b>	<b>-1,856.25</b>	<b>9.5%</b>

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	Apr - Oct 20	Budget	\$ Over Budget	% of Budget
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	8,458.38	14,500.00	-6,041.62	58.3%
101-253-704 Deputy Treasurer	248.00	300.00	-52.00	82.7%
101-253-715 Treasurer P/R Taxes	141.64	225.00	-83.36	63.0%
101-253-726 Treasurer Supplies	2,222.99	2,000.00	222.99	111.1%
101-253-860 Treasurer Mileage	0.00	425.00	-425.00	0.0%
101-253-874 Treasurer Pension	634.34	1,090.00	-455.66	58.2%
101-253-900 Treas Print & Pub	200.74	1,500.00	-1,299.26	13.4%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	161.30	250.00	-88.70	64.5%
<b>Total 101-253 Treasurer</b>	12,067.39	20,640.00	-8,572.61	58.5%
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	8,458.38	14,500.00	-6,041.62	58.3%
101-257-715 Assessor P/R Taxes	647.06	1,150.00	-502.94	56.3%
101-257-726 Assessor Supplies	621.00	1,500.00	-879.00	41.4%
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%
<b>Total 101-257 Assessor</b>	9,726.44	22,200.00	-12,473.56	43.8%
<b>101-262 Elections</b>				
101-262-703 Election Wages	1,918.50	3,000.00	-1,081.50	64.0%
101-262-715 Payroll Taxes	35.08	125.00	-89.92	28.1%
101-262-726 Election Supplies	1,170.02	1,500.00	-329.98	78.0%
101-262-860 Election Mileage	156.05	550.00	-393.95	28.4%
101-262-956 Election Misc	107.40			
<b>Total 101-262 Elections</b>	3,387.05	5,175.00	-1,787.95	65.5%
<b>101-265 Township Hall</b>				
101-265-726 TwpHall Supplies	25.40	500.00	-474.60	5.1%
101-265-801 TwpHall Pro.&Contra	459.00	1,000.00	-541.00	45.9%
101-265-920 TwpHall Utilities	1,740.34	4,000.00	-2,259.66	43.5%
101-265-930 TwpHall Maintenance	1,150.00	1,000.00	150.00	115.0%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	872.97	2,500.00	-1,627.03	34.9%
<b>Total 101-265 Township Hall</b>	4,247.71	9,100.00	-4,852.29	46.7%
<b>101-276 Cemetery</b>				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	2,170.00	7,000.00	-4,830.00	31.0%
<b>Total 101-276 Cemetery</b>	2,170.00	7,700.00	-5,530.00	28.2%
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	0.00	1,000.00	-1,000.00	0.0%
101-721-703 PC Salaries	2,210.00	7,000.00	-4,790.00	31.6%
101-721-715 PC Payroll Taxes	156.61	650.00	-493.39	24.1%
101-721-726 PC Supplies	0.00	250.00	-250.00	0.0%
101-721-801 PC Pro & Contract	300.00	1,000.00	-700.00	30.0%
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%
101-721-900 PC Prntg & Publishi	329.25	600.00	-270.75	54.9%
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%
<b>Total 101-721 Planning Commission</b>	2,995.86	16,200.00	-13,204.14	18.5%
<b>101-722 Zoning</b>				
101-722-703 Brd Appeal Salaries	475.00	750.00	-275.00	63.3%
101-722-715 Brd Appl P/R Taxes	31.70			
101-722-803 Zoning Legal Fees	6,767.50	20,000.00	-13,232.50	33.8%
101-722-804 Zoning Professional	0.00	3,500.00	-3,500.00	0.0%
101-722-900 Brd Appeal Publishi	75.15	150.00	-74.85	50.1%
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	10,350.00	15,000.00	-4,650.00	69.0%
101-722.2-860 ZA Mileage	1,033.53	1,200.00	-166.47	86.1%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	18,732.88	41,800.00	-23,067.12	44.8%

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	Apr - Oct 20	Budget	\$ Over Budget	% of Budget
<b>101-751 Parks and Recreation</b>				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	1,975.00	3,000.00	-1,025.00	65.8%
101-751-930 Prks Repairs & Main	0.00	100.00	-100.00	0.0%
101-751-940 Parks Rental	0.00	650.00	-650.00	0.0%
<b>Total 101-751 Parks and Recreation</b>	1,975.00	3,850.00	-1,875.00	51.3%
<b>101-336 Fire &amp; Rescue</b>				
101-336-000 Operating	151,383.84	202,000.00	-50,616.16	74.9%
101-336-920 Fire & Res Electric	201.87	475.00	-273.13	42.5%
101-336-956 Misc	420.00	450.00	-30.00	93.3%
101-336-970 Capital Outlay	16,235.19	21,700.00	-5,464.81	74.8%
<b>Total 101-336 Fire &amp; Rescue</b>	168,240.90	224,625.00	-56,384.10	74.9%
<b>Total Expense</b>	339,672.02	499,000.00	-159,327.98	68.1%
<b>Net Income</b>	<b>-233,140.02</b>	<b>0.00</b>	<b>-233,140.02</b>	<b>100.0%</b>