

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

	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>101-000 Revenue Accounts</b>				
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	874.75	5,000.00	-4,125.25	17.5%
101-000-410 Curr Pers Prop Tx	514.22	2,000.00	-1,485.78	25.7%
101-000-450 Licenses & Permits	4,273.85	6,000.00	-1,726.15	71.2%
101-000-501 ARPA Funds	0.00	0.00	0.00	0.0%
101-000-526 Waste - Landfill	13,663.90	16,000.00	-2,336.10	85.4%
101-000-574 State Shared Rev.	116,204.00	179,000.00	-62,796.00	64.9%
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	2,100.00	500.00	1,600.00	420.0%
101-000-664 Int. on Investmnts	2,130.28	1,200.00	930.28	177.5%
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	1,547.00	500.00	1,047.00	309.4%
101-000-940 Trans IN frm PYS	0.00	232,320.00	-232,320.00	0.0%
<b>Total 101-000 Revenue Accounts</b>	<b>157,934.90</b>	<b>534,870.00</b>	<b>-376,935.10</b>	<b>29.5%</b>
<b>Total Income</b>	<b>157,934.90</b>	<b>534,870.00</b>	<b>-376,935.10</b>	<b>29.5%</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	1,875.00	3,800.00	-1,925.00	49.3%
101-101-715 Brd Payroll Taxes	84.32	215.00	-130.68	39.2%
101-101-726 Twp Brd Supplies	353.80	500.00	-146.20	70.8%
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	1,657.00	1,850.00	-193.00	89.6%
101-101-825 Brd Late Fees	4.02	0.00	4.02	100.0%
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	89.96	200.00	-110.04	45.0%
101-101-900 Brd Printing & Publ	254.55	500.00	-245.45	50.9%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	2,592.78	4,500.00	-1,907.22	57.6%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
101-101-956 Twp Brd Misc	63.64	500.00	-436.36	12.7%
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%
<b>Total 101-101 Township Board</b>	<b>19,251.17</b>	<b>256,065.00</b>	<b>-236,813.83</b>	<b>7.5%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	9,166.72	13,750.00	-4,583.28	66.7%
101-171-715 Payroll Taxes	132.92	210.00	-77.08	63.3%
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	687.52	1,035.00	-347.48	66.4%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>9,987.16</b>	<b>16,045.00</b>	<b>-6,057.84</b>	<b>62.2%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	11,599.93	17,400.00	-5,800.07	66.7%
101-215-704 Deputy Clerk	1,893.00	4,000.00	-2,107.00	47.3%
101-215-715 Payroll Taxes	313.01	550.00	-236.99	56.9%
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	870.00	1,305.00	-435.00	66.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>14,764.92</b>	<b>24,230.00</b>	<b>-9,465.08</b>	<b>60.9%</b>

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	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>101-247 Board of Review</b>				
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%
<b>Total 101-247 Board of Review</b>	<b>403.67</b>	<b>2,050.00</b>	<b>-1,646.33</b>	<b>19.7%</b>
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	11,599.92	17,400.00	-5,800.08	66.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	168.20	280.00	-111.80	60.1%
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	870.00	1,305.00	-435.00	66.7%
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	138.00	250.00	-112.00	55.2%
<b>Total 101-253 Treasurer</b>	<b>15,344.00</b>	<b>25,635.00</b>	<b>-10,291.00</b>	<b>59.9%</b>
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	12,733.36	19,100.00	-6,366.64	66.7%
101-257-715 Assessor P/R Taxes	974.11	1,465.00	-490.89	66.5%
101-257-726 Assessor Supplies	761.27	2,000.00	-1,238.73	38.1%
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%
<b>Total 101-257 Assessor</b>	<b>14,678.74</b>	<b>27,615.00</b>	<b>-12,936.26</b>	<b>53.2%</b>
<b>101-262 Elections</b>				
101-262-703 Election Wages	826.50	3,000.00	-2,173.50	27.6%
101-262-715 Payroll Taxes	66.35	125.00	-58.65	53.1%
101-262-726 Election Supplies	1,454.55	2,000.00	-545.45	72.7%
101-262-860 Election Mileage	0.00	550.00	-550.00	0.0%
101-262-900 Printing & Pub	38.66	125.00	-86.34	30.9%
101-262-956 Election Misc	2,949.00			
<b>Total 101-262 Elections</b>	<b>5,335.06</b>	<b>5,800.00</b>	<b>-464.94</b>	<b>92.0%</b>
<b>101-265 Township Hall</b>				
101-265-726 TwpHall Supplies	56.73	500.00	-443.27	11.3%
101-265-801 TwpHall Pro.&Contra	1,610.00	1,500.00	110.00	107.3%
101-265-920 TwpHall Utilities	2,179.53	6,000.00	-3,820.47	36.3%
101-265-930 TwpHall Maintenance	877.32	1,000.00	-122.68	87.7%
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%
<b>Total 101-265 Township Hall</b>	<b>41,988.58</b>	<b>89,100.00</b>	<b>-47,111.42</b>	<b>47.1%</b>
<b>101-276 Cemetery</b>				
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%
<b>Total 101-276 Cemetery</b>	<b>9,207.60</b>	<b>12,700.00</b>	<b>-3,492.40</b>	<b>72.5%</b>
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	1,740.00	3,500.00	-1,760.00	49.7%
101-721-703 PC Salaries	3,725.00	6,500.00	-2,775.00	57.3%
101-721-715 PC Payroll Taxes	353.07	730.00	-376.93	48.4%
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%
<b>Total 101-721 Planning Commission</b>	<b>8,130.06</b>	<b>18,680.00</b>	<b>-10,549.94</b>	<b>43.5%</b>

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	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>101-722 Zoning</b>				
101-722-703 Brd Appeal Salaries	1,050.00	1,000.00	50.00	105.0%
101-722-715 Brd Appl P/R Taxes	65.02	100.00	-34.98	65.0%
101-722-726 Brd Appeal Supplies	41.39			
101-722-803 Zoning Legal Fees	16,842.00	20,000.00	-3,158.00	84.2%
101-722-804 Zoning Professional	181.90	500.00	-318.10	36.4%
101-722-900 Brd Appeal Publishi	59.30	150.00	-90.70	39.5%
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	65.03			
101-722.2-801 ZA Pro & Contract	12,137.50	22,500.00	-10,362.50	53.9%
101-722.2-860 ZA Mileage	962.17	1,400.00	-437.83	68.7%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	<b>31,404.31</b>	<b>46,850.00</b>	<b>-15,445.69</b>	<b>67.0%</b>
<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	2,915.00	3,000.00	-85.00	97.2%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	694.81	800.00	-105.19	86.9%
<b>Total 101-751 Parks and Recreation</b>	<b>3,609.81</b>	<b>10,100.00</b>	<b>-6,490.19</b>	<b>35.7%</b>
<b>Total Expense</b>	<b>174,105.08</b>	<b>534,870.00</b>	<b>-360,764.92</b>	<b>32.6%</b>
<b>Net Ordinary Income</b>	<b>-16,170.18</b>	<b>0.00</b>	<b>-16,170.18</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
101-336 Fire Revenue				
101-336-401 Fire Millage	17,750.18	342,500.00	-324,749.82	5.2%
<b>Total 101-336 Fire Revenue</b>	<b>17,750.18</b>	<b>342,500.00</b>	<b>-324,749.82</b>	<b>5.2%</b>
<b>Total Other Income</b>	<b>17,750.18</b>	<b>342,500.00</b>	<b>-324,749.82</b>	<b>5.2%</b>
<b>Other Expense</b>				
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	237.27	475.00	-237.73	50.0%
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%
<b>Total 101-336-000 Fire &amp; Rescue</b>	<b>221,264.39</b>	<b>342,500.00</b>	<b>-121,235.61</b>	<b>64.6%</b>
<b>Total Other Expense</b>	<b>221,264.39</b>	<b>342,500.00</b>	<b>-121,235.61</b>	<b>64.6%</b>
<b>Net Other Income</b>	<b>-203,514.21</b>	<b>0.00</b>	<b>-203,514.21</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-219,684.39</b>	<b>0.00</b>	<b>-219,684.39</b>	<b>100.0%</b>