

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

Accrual Basis

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
101-000 Revenue Accounts				
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	32,600.40	77,000.00	-44,399.60	42.3%
101-000-402 OthrTax,Swamp,PILT	4,890.09	9,800.00	-4,909.91	49.9%
101-000-410 Curr Pers Prop Tx	960.54	1,800.00	-839.46	53.4%
101-000-450 Licenses & Permits	4,445.00	5,000.00	-555.00	88.9%
101-000-574 State Shared Rev.	92,062.00	135,000.00	-42,938.00	68.2%
101-000-664 Int. on Investmnts	311.24	450.00	-138.76	69.2%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	1,457.40	200.00	1,257.40	728.7%
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>142,794.41</b>	<b>272,750.00</b>	<b>-129,955.59</b>	<b>52.4%</b>
101-336 Fire Revenue				
101-336-401 Fire Millage	47,429.52	211,250.00	-163,820.48	22.5%
<b>Total 101-336 Fire Revenue</b>	<b>47,429.52</b>	<b>211,250.00</b>	<b>-163,820.48</b>	<b>22.5%</b>
101-526 Solid Waste - Landfill	12,244.85	15,000.00	-2,755.15	81.6%
<b>Total Income</b>	<b>202,468.78</b>	<b>499,000.00</b>	<b>-296,531.22</b>	<b>40.6%</b>
<b>Expense</b>				
101-101 Township Board				
101-101-701 Twp Brd Support	0.00	500.00	-500.00	0.0%
101-101-702 Twp Brd Salaries	2,544.00	3,500.00	-956.00	72.7%
101-101-715 Brd Payroll Taxes	131.31	250.00	-118.69	52.5%
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	2,963.20	5,000.00	-2,036.80	59.3%
101-101-805 Brd Dues & Membersh	1,936.78	2,000.00	-63.22	96.8%
101-101-822 Brd Service Fees	1,108.50	1,750.00	-641.50	63.3%
101-101-825 Brd Late Fees	2.78			
101-101-840 Brd Insur & Bonds	5,701.00	7,000.00	-1,299.00	81.4%
101-101-874 Brd Pension Plan	101.03	200.00	-98.97	50.5%
101-101-900 Brd Printing & Publ	107.40	500.00	-392.60	21.5%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	2,415.83	4,500.00	-2,084.17	53.7%
101-101-956 Twp Brd Misc	310.00	500.00	-190.00	62.0%
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>100,646.11</b>	<b>111,200.00</b>	<b>-10,553.89</b>	<b>90.5%</b>
101-171 Supervisor				
101-171-702 Supervisor Salary	8,850.06	11,800.00	-2,949.94	75.0%
101-171-715 Payroll Taxes	128.34	175.00	-46.66	73.3%
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	663.75	885.00	-221.25	75.0%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>9,642.15</b>	<b>13,910.00</b>	<b>-4,267.85</b>	<b>69.3%</b>
101-215 Clerk				
101-215-702 Clerk Salary	10,500.03	14,000.00	-3,499.97	75.0%
101-215-704 Deputy Clerk	2,156.00	4,000.00	-1,844.00	53.9%
101-215-715 Payroll Taxes	318.31	525.00	-206.69	60.6%
101-215-726 Clerk Supplies	364.07	500.00	-135.93	72.8%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	787.50	1,050.00	-262.50	75.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>14,125.91</b>	<b>20,550.00</b>	<b>-6,424.09</b>	<b>68.7%</b>
101-247 Board of Review				
101-247-703 Brd Review Salaries	315.00	600.00	-285.00	52.5%
101-247-715 B of R Payroll Tax	24.08	50.00	-25.92	48.2%
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	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>339.08</b>	<b>2,050.00</b>	<b>-1,710.92</b>	<b>16.5%</b>

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<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	10,955.06	14,500.00	-3,544.94	75.6%
101-253-704 Deputy Treasurer	368.00	300.00	68.00	122.7%
101-253-715 Treasurer P/R Taxes	261.94	225.00	36.94	116.4%
101-253-726 Treasurer Supplies	2,756.10	2,000.00	756.10	137.8%
101-253-860 Treasurer Mileage	0.00	425.00	-425.00	0.0%
101-253-874 Treasurer Pension	730.96	1,090.00	-359.04	67.1%
101-253-900 Treas Print & Pub	395.22	1,500.00	-1,104.78	26.3%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	270.49	250.00	20.49	108.2%
<b>Total 101-253 Treasurer</b>	<b>15,737.77</b>	<b>20,640.00</b>	<b>-4,902.23</b>	<b>76.2%</b>
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	10,875.06	14,500.00	-3,624.94	75.0%
101-257-715 Assessor P/R Taxes	831.93	1,150.00	-318.07	72.3%
101-257-726 Assessor Supplies	621.00	1,500.00	-879.00	41.4%
101-257-801 Assessor Pro&Contra	200.00	4,000.00	-3,800.00	5.0%
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>	<b>12,527.99</b>	<b>22,200.00</b>	<b>-9,672.01</b>	<b>56.4%</b>
<b>101-262 Elections</b>				
101-262-703 Election Wages	3,283.50	3,000.00	283.50	109.5%
101-262-715 Payroll Taxes	55.16	125.00	-69.84	44.1%
101-262-726 Election Supplies	1,585.02	1,500.00	85.02	105.7%
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>	<b>5,187.13</b>	<b>5,175.00</b>	<b>12.13</b>	<b>100.2%</b>
<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	2,171.49	4,000.00	-1,828.51	54.3%
101-265-930 TwpHall Maintenance	791.00	1,000.00	-209.00	79.1%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	1,347.97	2,500.00	-1,152.03	53.9%
<b>Total 101-265 Township Hall</b>	<b>4,794.86</b>	<b>9,100.00</b>	<b>-4,305.14</b>	<b>52.7%</b>
<b>101-276 Cemetery</b>				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	2,420.00	7,000.00	-4,580.00	34.6%
<b>Total 101-276 Cemetery</b>	<b>2,420.00</b>	<b>7,700.00</b>	<b>-5,280.00</b>	<b>31.4%</b>
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	424.50	1,000.00	-575.50	42.5%
101-721-703 PC Salaries	2,175.00	7,000.00	-4,825.00	31.1%
101-721-715 PC Payroll Taxes	183.30	650.00	-466.70	28.2%
101-721-726 PC Supplies	5.50	250.00	-244.50	2.2%
101-721-801 PC Pro & Contract	525.00	1,000.00	-475.00	52.5%
101-721-803 PC Legal Costs	499.50	4,000.00	-3,500.50	12.5%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-900 PC Prntg & Publishi	504.60	600.00	-95.40	84.1%
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>4,317.40</b>	<b>16,200.00</b>	<b>-11,882.60</b>	<b>26.7%</b>
<b>101-722 Zoning</b>				
101-722-703 Brd Appeal Salaries	560.50	750.00	-189.50	74.7%
101-722-715 Brd Appl P/R Taxes	31.70			
101-722-803 Zoning Legal Fees	8,540.80	20,000.00	-11,459.20	42.7%
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	13,075.00	15,000.00	-1,925.00	87.2%
101-722.2-860 ZA Mileage	1,126.10	1,200.00	-73.90	93.8%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	<b>23,409.25</b>	<b>41,800.00</b>	<b>-18,390.75</b>	<b>56.0%</b>

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<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	201,845.12	202,000.00	-154.88	99.9%
101-336-920 Fire & Res Electric	261.95	475.00	-213.05	55.1%
101-336-956 Misc	420.00	450.00	-30.00	93.3%
101-336-970 Capital Outlay	21,646.92	21,700.00	-53.08	99.8%
<b>Total 101-336 Fire &amp; Rescue</b>	224,173.99	224,625.00	-451.01	99.8%
<b>Total Expense</b>	419,296.64	499,000.00	-79,703.36	84.0%
<b>Net Income</b>	<b>-216,827.86</b>	<b>0.00</b>	<b>-216,827.86</b>	<b>100.0%</b>