

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

	Apr '22 - Feb 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	53,838.23	76,800.00	-22,961.77	70.1%
101-000-402 OthrTax,Swamp,PILT	8,658.41	5,000.00	3,658.41	173.2%
101-000-410 Curr Pers Prop Tx	643.61	2,000.00	-1,356.39	32.2%
101-000-411 Delinq Pers Prop Tx	10,381.42			
101-000-450 Licenses & Permits	9,170.00	5,000.00	4,170.00	183.4%
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.	152,550.00	148,000.00	4,550.00	103.1%
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	1,229.05	600.00	629.05	204.8%
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%
<b>Total 101-000 Revenue Accounts</b>	<b>347,452.91</b>	<b>354,832.50</b>	<b>-7,379.59</b>	<b>97.9%</b>
<b>Total Income</b>	<b>347,452.91</b>	<b>354,832.50</b>	<b>-7,379.59</b>	<b>97.9%</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	2,415.00	3,800.00	-1,385.00	63.6%
101-101-715 Brd Payroll Taxes	113.42	215.00	-101.58	52.8%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	4,100.00	3,000.00	1,100.00	136.7%
101-101-803 Brd Legal Services	3,590.00	6,000.00	-2,410.00	59.8%
101-101-805 Brd Dues & Membersh	2,038.90	2,000.00	38.90	101.9%
101-101-822 Brd Service Fees	1,455.00	1,750.00	-295.00	83.1%
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	91.92	200.00	-108.08	46.0%
101-101-900 Brd Printing & Publ	215.85	500.00	-284.15	43.2%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	3,338.17	4,500.00	-1,161.83	74.2%
101-101-956 Twp Brd Misc	914.90	500.00	414.90	183.0%
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%
<b>Total 101-101 Township Board</b>	<b>30,393.90</b>	<b>170,965.00</b>	<b>-140,571.10</b>	<b>17.8%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	11,458.26	12,500.00	-1,041.74	91.7%
101-171-715 Payroll Taxes	166.15	185.00	-18.85	89.8%
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	859.32	937.50	-78.18	91.7%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>12,483.73</b>	<b>14,672.50</b>	<b>-2,188.77</b>	<b>85.1%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	14,483.37	15,800.00	-1,316.63	91.7%
101-215-704 Deputy Clerk	2,660.00	4,000.00	-1,340.00	66.5%
101-215-715 Payroll Taxes	413.55	550.00	-136.45	75.2%
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	1,086.25	1,185.00	-98.75	91.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>19,228.73</b>	<b>22,510.00</b>	<b>-3,281.27</b>	<b>85.4%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	270.00	600.00	-330.00	45.0%
101-247-715 B of R Payroll Tax	20.68	50.00	-29.32	41.4%
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	518.50	1,000.00	-481.50	51.9%
<b>Total 101-247 Board of Review</b>	<b>809.18</b>	<b>2,050.00</b>	<b>-1,240.82</b>	<b>39.5%</b>

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	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	14,483.37	15,800.00	-1,316.63	91.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	210.00	275.00	-65.00	76.4%
101-253-726 Treasurer Supplies	367.13	3,500.00	-3,132.87	10.5%
101-253-860 Treasurer Mileage	631.40	425.00	206.40	148.6%
101-253-874 Treasurer Pension	1,086.25	1,185.00	-98.75	91.7%
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%
<b>Total 101-253 Treasurer</b>	<b>17,837.81</b>	<b>23,785.00</b>	<b>-5,947.19</b>	<b>75.0%</b>
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	13,291.74	14,500.00	-1,208.26	91.7%
101-257-715 Assessor P/R Taxes	1,016.81	1,150.00	-133.19	88.4%
101-257-726 Assessor Supplies	1,561.30	2,000.00	-438.70	78.1%
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%
<b>Total 101-257 Assessor</b>	<b>15,869.85</b>	<b>22,700.00</b>	<b>-6,830.15</b>	<b>69.9%</b>
<b>101-262 Elections</b>				
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%
<b>Total 101-262 Elections</b>	<b>8,115.71</b>	<b>5,800.00</b>	<b>2,315.71</b>	<b>139.9%</b>
<b>101-265 Township Hall</b>				
101-265-726 TwpHall Supplies	0.00	500.00	-500.00	0.0%
101-265-801 TwpHall Pro.&Contra	1,090.00	1,500.00	-410.00	72.7%
101-265-920 TwpHall Utilities	4,108.01	6,000.00	-1,891.99	68.5%
101-265-930 TwpHall Maintenance	1,476.73	1,000.00	476.73	147.7%
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%
<b>Total 101-265 Township Hall</b>	<b>16,674.74</b>	<b>11,600.00</b>	<b>5,074.74</b>	<b>143.7%</b>
<b>101-276 Cemetery</b>				
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%
<b>Total 101-276 Cemetery</b>	<b>11,770.00</b>	<b>15,700.00</b>	<b>-3,930.00</b>	<b>75.0%</b>
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	3,110.00	2,000.00	1,110.00	155.5%
101-721-703 PC Salaries	3,280.00	6,500.00	-3,220.00	50.5%
101-721-715 PC Payroll Taxes	488.81	700.00	-211.19	69.8%
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	0.00	4,000.00	-4,000.00	0.0%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-860 PC Mileage	192.56	0.00	192.56	100.0%
101-721-900 PC Prntg & Publishi	904.56	1,000.00	-95.44	90.5%
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%
<b>Total 101-721 Planning Commission</b>	<b>7,975.93</b>	<b>17,150.00</b>	<b>-9,174.07</b>	<b>46.5%</b>
<b>101-722 Zoning</b>				
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	4,797.00	20,000.00	-15,203.00	24.0%
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%
101-722.2-801 ZA Pro & Contract	17,987.50	20,000.00	-2,012.50	89.9%
101-722.2-860 ZA Mileage	1,062.40	1,200.00	-137.60	88.5%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	<b>25,053.42</b>	<b>43,900.00</b>	<b>-18,846.58</b>	<b>57.1%</b>

**Township of Kasson**  
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**April 2022 through February 2023**

	Apr '22 - Feb 23	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	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%
<b>Total 101-751 Parks and Recreation</b>	<b>2,836.69</b>	<b>4,000.00</b>	<b>-1,163.31</b>	<b>70.9%</b>
<b>Total Expense</b>	<b>169,049.69</b>	<b>354,832.50</b>	<b>-185,782.81</b>	<b>47.6%</b>
<b>Net Ordinary Income</b>	<b>178,403.22</b>	<b>0.00</b>	<b>178,403.22</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>101-336 Fire Revenue</b>				
101-336-339 Delinquent Fire	3,376.25	0.00	3,376.25	100.0%
101-336-401 Fire Millage	212,815.39	301,100.00	-88,284.61	70.7%
<b>Total 101-336 Fire Revenue</b>	<b>216,191.64</b>	<b>301,100.00</b>	<b>-84,908.36</b>	<b>71.8%</b>
<b>Total Other Income</b>	<b>216,191.64</b>	<b>301,100.00</b>	<b>-84,908.36</b>	<b>71.8%</b>
<b>Other Expense</b>				
<b>101-336-000 Fire &amp; Rescue</b>				
101-336-000 Operating	234,351.12	235,000.00	-648.88	99.7%
101-336-920 Fire & Res Electric	322.46	475.00	-152.54	67.9%
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%
<b>Total 101-336-000 Fire &amp; Rescue</b>	<b>257,343.80</b>	<b>301,100.00</b>	<b>-43,756.20</b>	<b>85.5%</b>
<b>Total Other Expense</b>	<b>257,343.80</b>	<b>301,100.00</b>	<b>-43,756.20</b>	<b>85.5%</b>
<b>Net Other Income</b>	<b>-41,152.16</b>	<b>0.00</b>	<b>-41,152.16</b>	<b>100.0%</b>
<b>Net Income</b>	<b>137,251.06</b>	<b>0.00</b>	<b>137,251.06</b>	<b>100.0%</b>