

**Township of Kasson**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through February 2021**

Accrual Basis

	Apr '20 - Feb 21	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	84,608.81	77,000.00	7,608.81	109.9%
101-000-402 OthrTax, Swamp, PILT	4,922.94	9,800.00	-4,877.06	50.2%
101-000-410 Curr Pers Prop Tx	2,790.85	1,800.00	990.85	155.0%
101-000-450 Licenses & Permits	5,045.00	5,000.00	45.00	100.9%
101-000-574 State Shared Rev.	119,101.00	135,000.00	-15,899.00	88.2%
101-000-664 Int. on Investmnts	730.12	450.00	280.12	162.2%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	2,107.40	200.00	1,907.40	1,053.7%
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>225,373.86</b>	<b>272,750.00</b>	<b>-47,376.14</b>	<b>82.6%</b>
<b>101-336 Fire Revenue</b>				
101-336-401 Fire Millage	207,375.25	211,250.00	-3,874.75	98.2%
<b>Total 101-336 Fire Revenue</b>	<b>207,375.25</b>	<b>211,250.00</b>	<b>-3,874.75</b>	<b>98.2%</b>
<b>101-526 Solid Waste - Landfill</b>	<b>16,083.22</b>	<b>15,000.00</b>	<b>1,083.22</b>	<b>107.2%</b>
<b>Total Income</b>	<b>448,832.33</b>	<b>499,000.00</b>	<b>-50,167.67</b>	<b>89.9%</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	2,968.00	3,500.00	-532.00	84.8%
101-101-715 Brd Payroll Taxes	150.60	250.00	-99.40	60.2%
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	4,279.70	5,000.00	-720.30	85.6%
101-101-805 Brd Dues & Membersh	1,936.78	2,000.00	-63.22	96.8%
101-101-822 Brd Service Fees	1,610.50	1,750.00	-139.50	92.0%
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	116.93	200.00	-83.07	58.5%
101-101-900 Brd Printing & Publ	1,153.42	500.00	653.42	230.7%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	2,999.65	4,500.00	-1,500.35	66.7%
101-101-956 Twp Brd Misc	376.00	500.00	-124.00	75.2%
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>104,619.64</b>	<b>111,200.00</b>	<b>-6,580.36</b>	<b>94.1%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	10,816.74	11,800.00	-983.26	91.7%
101-171-715 Payroll Taxes	156.86	175.00	-18.14	89.6%
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	811.25	885.00	-73.75	91.7%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>11,784.85</b>	<b>13,910.00</b>	<b>-2,125.15</b>	<b>84.7%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	12,833.37	14,000.00	-1,166.63	91.7%
101-215-704 Deputy Clerk	2,884.00	4,000.00	-1,116.00	72.1%
101-215-715 Payroll Taxes	407.84	525.00	-117.16	77.7%
101-215-726 Clerk Supplies	463.77	500.00	-36.23	92.8%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	962.50	1,050.00	-87.50	91.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-215-956 Clerk Misc	2.50			
<b>Total 101-215 Clerk</b>	<b>17,553.98</b>	<b>20,550.00</b>	<b>-2,996.02</b>	<b>85.4%</b>

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<b>101-247 Board of Review</b>				
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	332.48	200.00	132.48	166.2%
101-247-910 Professional Devel	0.00	1,000.00	-1,000.00	0.0%
<b>Total 101-247 Board of Review</b>	<b>671.56</b>	<b>2,050.00</b>	<b>-1,378.44</b>	<b>32.8%</b>
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	13,371.74	14,500.00	-1,128.26	92.2%
101-253-704 Deputy Treasurer	448.00	300.00	148.00	149.3%
101-253-715 Treasurer P/R Taxes	303.10	225.00	78.10	134.7%
101-253-726 Treasurer Supplies	2,922.03	2,000.00	922.03	146.1%
101-253-860 Treasurer Mileage	680.80	425.00	255.80	160.2%
101-253-874 Treasurer Pension	912.20	1,090.00	-177.80	83.7%
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	285.99	250.00	35.99	114.4%
<b>Total 101-253 Treasurer</b>	<b>19,319.08</b>	<b>20,640.00</b>	<b>-1,320.92</b>	<b>93.6%</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	1,016.80	1,150.00	-133.20	88.4%
101-257-726 Assessor Supplies	1,628.21	1,500.00	128.21	108.5%
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>16,136.75</b>	<b>22,200.00</b>	<b>-6,063.25</b>	<b>72.7%</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	1,532.06	1,500.00	32.06	102.1%
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>5,134.17</b>	<b>5,175.00</b>	<b>-40.83</b>	<b>99.2%</b>
<b>101-265 Township Hall</b>				
101-265-726 TwpHall Supplies	78.36	500.00	-421.64	15.7%
101-265-801 TwpHall Pro.&Contra	459.00	1,000.00	-541.00	45.9%
101-265-920 TwpHall Utilities	3,088.02	4,000.00	-911.98	77.2%
101-265-930 TwpHall Maintenance	978.50	1,000.00	-21.50	97.9%
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>5,951.85</b>	<b>9,100.00</b>	<b>-3,148.15</b>	<b>65.4%</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>

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<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	3,375.00	7,000.00	-3,625.00	48.2%
101-721-715 PC Payroll Taxes	275.09	650.00	-374.91	42.3%
101-721-726 PC Supplies	5.50	250.00	-244.50	2.2%
101-721-801 PC Pro & Contract	575.00	1,000.00	-425.00	57.5%
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>5,659.19</b>	<b>16,200.00</b>	<b>-10,540.81</b>	<b>34.9%</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	9,086.80	20,000.00	-10,913.20	45.4%
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	15,775.00	15,000.00	775.00	105.2%
101-722.2-860 ZA Mileage	1,253.78	1,200.00	53.78	104.5%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	<b>26,782.93</b>	<b>41,800.00</b>	<b>-15,017.07</b>	<b>64.1%</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	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>	<b>1,975.00</b>	<b>3,850.00</b>	<b>-1,875.00</b>	<b>51.3%</b>
<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	320.11	475.00	-154.89	67.4%
101-336-956 Misc	507.50	450.00	57.50	112.8%
101-336-970 Capital Outlay	21,646.92	21,700.00	-53.08	99.8%
<b>Total 101-336 Fire &amp; Rescue</b>	<b>224,319.65</b>	<b>224,625.00</b>	<b>-305.35</b>	<b>99.9%</b>
<b>Total Expense</b>	<b>442,328.65</b>	<b>499,000.00</b>	<b>-56,671.35</b>	<b>88.6%</b>
<b>Net Income</b>	<b>6,503.68</b>	<b>0.00</b>	<b>6,503.68</b>	<b>100.0%</b>