

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

	Apr - Jun 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	4,490.42	80,600.00	-76,109.58	5.6%
101-000-402 OthrTax,Swamp,PILT	0.00	5,000.00	-5,000.00	0.0%
101-000-410 Curr Pers Prop Tx	514.22	2,000.00	-1,485.78	25.7%
101-000-450 Licenses & Permits	1,900.00	6,000.00	-4,100.00	31.7%
101-000-501 ARPA Funds	0.00	0.00	0.00	0.0%
101-000-526 Waste - Landfill	3,363.00	16,000.00	-12,637.00	21.0%
101-000-574 State Shared Rev.	26,352.00	179,000.00	-152,648.00	14.7%
101-000-575 Metro Act Fund	8,025.63	7,000.00	1,025.63	114.7%
101-000-642 Cemetery Revenue	450.00	500.00	-50.00	90.0%
101-000-664 Int. on Investmnts	1,001.57	1,200.00	-198.43	83.5%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	350.42	500.00	-149.58	70.1%
101-000-687 Refunds	0.00	500.00	-500.00	0.0%
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>46,487.26</b>	<b>534,870.00</b>	<b>-488,382.74</b>	<b>8.7%</b>
<b>Total Income</b>	<b>46,487.26</b>	<b>534,870.00</b>	<b>-488,382.74</b>	<b>8.7%</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	750.00	3,800.00	-3,050.00	19.7%
101-101-715 Brd Payroll Taxes	34.12	215.00	-180.88	15.9%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	0.00	1,500.00	-1,500.00	0.0%
101-101-803 Brd Legal Services	1,001.00	6,000.00	-4,999.00	16.7%
101-101-805 Brd Dues & Membersh	2,175.10	2,500.00	-324.90	87.0%
101-101-822 Brd Service Fees	938.00	1,850.00	-912.00	50.7%
101-101-825 Brd Late Fees	0.00	0.00	0.00	0.0%
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	28.11	200.00	-171.89	14.1%
101-101-900 Brd Printing & Publ	0.00	500.00	-500.00	0.0%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	647.64	4,500.00	-3,852.36	14.4%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
101-101-956 Twp Brd Misc	0.00	500.00	-500.00	0.0%
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>12,431.97</b>	<b>256,065.00</b>	<b>-243,633.03</b>	<b>4.9%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	3,437.52	13,750.00	-10,312.48	25.0%
101-171-715 Payroll Taxes	49.85	210.00	-160.15	23.7%
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	257.82	1,035.00	-777.18	24.9%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>3,745.19</b>	<b>16,045.00</b>	<b>-12,299.81</b>	<b>23.3%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	4,349.97	17,400.00	-13,050.03	25.0%
101-215-704 Deputy Clerk	656.00	4,000.00	-3,344.00	16.4%
101-215-715 Payroll Taxes	113.25	550.00	-436.75	20.6%
101-215-726 Clerk Supplies	0.00	500.00	-500.00	0.0%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	326.25	1,305.00	-978.75	25.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>5,445.47</b>	<b>24,230.00</b>	<b>-18,784.53</b>	<b>22.5%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	225.00	600.00	-375.00	37.5%
101-247-715 B of R Payroll Tax	17.21	50.00	-32.79	34.4%
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	0.00	1,000.00	-1,000.00	0.0%
<b>Total 101-247 Board of Review</b>	<b>242.21</b>	<b>2,050.00</b>	<b>-1,807.79</b>	<b>11.8%</b>

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<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	4,349.97	17,400.00	-13,050.03	25.0%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	63.07	280.00	-216.93	22.5%
101-253-726 Treasurer Supplies	647.00	3,500.00	-2,853.00	18.5%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	326.25	1,305.00	-978.75	25.0%
101-253-900 Treas Print & Pub	0.00	1,500.00	-1,500.00	0.0%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	33.00	250.00	-217.00	13.2%
<b>Total 101-253 Treasurer</b>	5,419.29	25,635.00	-20,215.71	21.1%
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	4,775.01	19,100.00	-14,324.99	25.0%
101-257-715 Assessor P/R Taxes	365.29	1,465.00	-1,099.71	24.9%
101-257-726 Assessor Supplies	668.00	2,000.00	-1,332.00	33.4%
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>	5,808.30	27,615.00	-21,806.70	21.0%
<b>101-262 Elections</b>				
101-262-703 Election Wages	0.00	3,000.00	-3,000.00	0.0%
101-262-715 Payroll Taxes	0.00	125.00	-125.00	0.0%
101-262-726 Election Supplies	0.00	2,000.00	-2,000.00	0.0%
101-262-860 Election Mileage	0.00	550.00	-550.00	0.0%
101-262-900 Printing & Pub	0.00	125.00	-125.00	0.0%
<b>Total 101-262 Elections</b>	0.00	5,800.00	-5,800.00	0.0%
<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	635.00	1,500.00	-865.00	42.3%
101-265-920 TwpHall Utilities	612.84	6,000.00	-5,387.16	10.2%
101-265-930 TwpHall Maintenance	150.00	1,000.00	-850.00	15.0%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	0.00	80,000.00	-80,000.00	0.0%
<b>Total 101-265 Township Hall</b>	1,397.84	89,100.00	-87,702.16	1.6%
<b>101-276 Cemetery</b>				
101-276-726 Supplies	91.66	700.00	-608.34	13.1%
101-276-801 Prof & Contractual	4,375.00	7,000.00	-2,625.00	62.5%
101-276-970 Capital Out Fence	2,360.94	5,000.00	-2,639.06	47.2%
<b>Total 101-276 Cemetery</b>	6,827.60	12,700.00	-5,872.40	53.8%
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	1,260.00	3,500.00	-2,240.00	36.0%
101-721-703 PC Salaries	1,600.00	6,500.00	-4,900.00	24.6%
101-721-715 PC Payroll Taxes	193.94	730.00	-536.06	26.6%
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	87.26			
101-721-900 PC Prntg & Publishi	51.62	1,000.00	-948.38	5.2%
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>	3,192.82	18,680.00	-15,487.18	17.1%

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>101-722 Zoning</b>				
101-722-703 Brd Appeal Salaries	0.00	1,000.00	-1,000.00	0.0%
101-722-715 Brd Appl P/R Taxes	0.00	100.00	-100.00	0.0%
101-722-803 Zoning Legal Fees	3,661.00	20,000.00	-16,339.00	18.3%
101-722-804 Zoning Professional	0.00	500.00	-500.00	0.0%
101-722-900 Brd Appeal Publishi	0.00	150.00	-150.00	0.0%
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	24.87			
101-722.2-801 ZA Pro & Contract	5,175.00	22,500.00	-17,325.00	23.0%
101-722.2-860 ZA Mileage	442.77	1,400.00	-957.23	31.6%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	9,303.64	46,850.00	-37,546.36	19.9%
<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	1,205.00	3,000.00	-1,795.00	40.2%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	116.50	800.00	-683.50	14.6%
<b>Total 101-751 Parks and Recreation</b>	1,321.50	10,100.00	-8,778.50	13.1%
<b>Total Expense</b>	55,135.83	534,870.00	-479,734.17	10.3%
<b>Net Ordinary Income</b>	-8,648.57	0.00	-8,648.57	100.0%
<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>	17,750.18	342,500.00	-324,749.82	5.2%
<b>Total Other Income</b>	17,750.18	342,500.00	-324,749.82	5.2%
<b>Other Expense</b>				
101-336-000 Fire & Rescue				
101-336-000 Operating	135,489.40	23,200.00	112,289.40	584.0%
101-336-920 Fire & Res Electric	91.01	475.00	-383.99	19.2%
101-336-956 Misc	0.00	600.00	-600.00	0.0%
101-336-970 Capital Outlay	11,598.68	271,000.00	-259,401.32	4.3%
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>	147,179.09	342,500.00	-195,320.91	43.0%
<b>Total Other Expense</b>	147,179.09	342,500.00	-195,320.91	43.0%
<b>Net Other Income</b>	-129,428.91	0.00	-129,428.91	100.0%
<b>Net Income</b>	-138,077.48	0.00	-138,077.48	100.0%