

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

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>101-000 Revenue Accounts</b>				
101-526 Solid Waste - Landfill	7,323.59	15,000.00	-7,676.41	48.8%
101-000-575 Metro Act Fund	6,359.72	6,000.00	359.72	106.0%
101-000-039 Deferred Revenues	3,895.55	4,000.00	-104.45	97.4%
101-000-401 Taxes	-275.52	86,500.00	-86,775.52	-0.3%
101-000-402 OthrTax,Swamp,PILT	0.00	9,800.00	-9,800.00	0.0%
101-000-410 Curr Pers Prop Tx	249.35	2,000.00	-1,750.65	12.5%
101-000-450 Licenses & Permits	2,580.00	5,000.00	-2,420.00	51.6%
101-000-574 State Shared Rev.	49,368.00	145,000.00	-95,632.00	34.0%
101-000-642 Cemetery Revenue	300.00	500.00	-200.00	60.0%
101-000-664 Int. on Investmnts	782.91	600.00	182.91	130.5%
101-000-667 Rent	120.00	250.00	-130.00	48.0%
101-000-671 Other Revenue	109.00	200.00	-91.00	54.5%
101-000-687 Refunds	0.00	1,000.00	-1,000.00	0.0%
101-000-940 Trans IN frm PYS	0.00	2,959.50	-2,959.50	0.0%
<b>Total 101-000 Revenue Accounts</b>	<b>70,812.60</b>	<b>278,809.50</b>	<b>-207,996.90</b>	<b>25.4%</b>
<b>Total Income</b>	<b>70,812.60</b>	<b>278,809.50</b>	<b>-207,996.90</b>	<b>25.4%</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	1,150.00	3,800.00	-2,650.00	30.3%
101-101-715 Brd Payroll Taxes	52.33	215.00	-162.67	24.3%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	0.00	500.00	-500.00	0.0%
101-101-803 Brd Legal Services	2,488.22	5,000.00	-2,511.78	49.8%
101-101-805 Brd Dues & Membersh	1,923.49	2,000.00	-76.51	96.2%
101-101-822 Brd Service Fees	729.90	1,750.00	-1,020.10	41.7%
101-101-840 Brd Insur & Bonds	5,342.00	7,000.00	-1,658.00	76.3%
101-101-874 Brd Pension Plan	43.15	200.00	-156.85	21.6%
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	1,376.37	4,500.00	-3,123.63	30.6%
101-101-956 Twp Brd Misc	0.00	500.00	-500.00	0.0%
101-101-970.1 Cap Out - Roads	79,272.50	85,000.00	-5,727.50	93.3%
<b>Total 101-101 Township Board</b>	<b>92,377.96</b>	<b>112,465.00</b>	<b>-20,087.04</b>	<b>82.1%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	5,208.30	12,500.00	-7,291.70	41.7%
101-171-715 Payroll Taxes	75.52	185.00	-109.48	40.8%
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	390.60	937.50	-546.90	41.7%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>5,674.42</b>	<b>14,672.50</b>	<b>-8,998.08</b>	<b>38.7%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	6,583.35	15,800.00	-9,216.65	41.7%
101-215-704 Deputy Clerk	1,088.00	4,000.00	-2,912.00	27.2%
101-215-715 Payroll Taxes	178.69	550.00	-371.31	32.5%
101-215-726 Clerk Supplies	1.80	500.00	-498.20	0.4%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	493.75	1,185.00	-691.25	41.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>8,345.59</b>	<b>22,510.00</b>	<b>-14,164.41</b>	<b>37.1%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	0.00	600.00	-600.00	0.0%
101-247-715 B of R Payroll Tax	0.00	50.00	-50.00	0.0%
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	183.50	1,000.00	-816.50	18.4%
<b>Total 101-247 Board of Review</b>	<b>183.50</b>	<b>2,050.00</b>	<b>-1,866.50</b>	<b>9.0%</b>

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	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	6,583.35	15,800.00	-9,216.65	41.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	95.46	275.00	-179.54	34.7%
101-253-726 Treasurer Supplies	1,995.84	3,000.00	-1,004.16	66.5%
101-253-860 Treasurer Mileage	0.00	425.00	-425.00	0.0%
101-253-874 Treasurer Pension	493.75	1,185.00	-691.25	41.7%
101-253-900 Treas Print & Pub	288.75	1,500.00	-1,211.25	19.3%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	23.00	250.00	-227.00	9.2%
<b>Total 101-253 Treasurer</b>	<b>9,480.15</b>	<b>23,285.00</b>	<b>-13,804.85</b>	<b>40.7%</b>
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	6,041.70	14,500.00	-8,458.30	41.7%
101-257-715 Assessor P/R Taxes	462.18	1,150.00	-687.82	40.2%
101-257-726 Assessor Supplies	599.00	1,500.00	-901.00	39.9%
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>7,102.88</b>	<b>22,200.00</b>	<b>-15,097.12</b>	<b>32.0%</b>
<b>101-262 Elections</b>				
101-262-703 Election Wages	981.00	3,000.00	-2,019.00	32.7%
101-262-715 Payroll Taxes	25.25	125.00	-99.75	20.2%
101-262-726 Election Supplies	420.50	1,500.00	-1,079.50	28.0%
101-262-860 Election Mileage	0.00	550.00	-550.00	0.0%
101-252-900 Printing & Pub	0.00	125.00	-125.00	0.0%
101-262-956 Election Misc	72.67			
<b>Total 101-262 Elections</b>	<b>1,499.42</b>	<b>5,300.00</b>	<b>-3,800.58</b>	<b>28.3%</b>
<b>101-265 Township Hall</b>				
101-265-726 TwpHall Supplies	68.80	500.00	-431.20	13.8%
101-265-801 TwpHall Pro.&Contra	617.00	1,000.00	-383.00	61.7%
101-265-920 TwpHall Utilities	999.02	4,000.00	-3,000.98	25.0%
101-265-930 TwpHall Maintenance	75.00	1,000.00	-925.00	7.5%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	243.94	2,500.00	-2,256.06	9.8%
<b>Total 101-265 Township Hall</b>	<b>2,003.76</b>	<b>9,100.00</b>	<b>-7,096.24</b>	<b>22.0%</b>
<b>101-276 Cemetery</b>				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	3,820.00	7,000.00	-3,180.00	54.6%
<b>Total 101-276 Cemetery</b>	<b>3,820.00</b>	<b>7,700.00</b>	<b>-3,880.00</b>	<b>49.6%</b>
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	954.75	1,000.00	-45.25	95.5%
101-721-703 PC Salaries	2,725.00	7,000.00	-4,275.00	38.9%
101-721-715 PC Payroll Taxes	281.50	650.00	-368.50	43.3%
101-721-726 PC Supplies	0.00	250.00	-250.00	0.0%
101-721-801 PC Pro & Contract	175.00	1,000.00	-825.00	17.5%
101-721-803 PC Legal Costs	2,520.00	4,000.00	-1,480.00	63.0%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-900 PC Prntg & Publishi	767.79	600.00	167.79	128.0%
101-721-910 Professional Devel	25.00	500.00	-475.00	5.0%
101-721-956 PC Misc	0.00	500.00	-500.00	0.0%
<b>Total 101-721 Planning Commission</b>	<b>7,449.04</b>	<b>16,200.00</b>	<b>-8,750.96</b>	<b>46.0%</b>
<b>101-722 Zoning</b>				
101-722-703 Brd Appeal Salaries	0.00	750.00	-750.00	0.0%
101-722-715 Brd Appl P/R Taxes	0.00	100.00	-100.00	0.0%
101-722-803 Zoning Legal Fees	1,379.00	20,000.00	-18,621.00	6.9%
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%
101-722.2-801 ZA Pro & Contract	5,975.00	15,000.00	-9,025.00	39.8%
101-722.2-860 ZA Mileage	365.68	1,200.00	-834.32	30.5%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	<b>7,719.68</b>	<b>38,900.00</b>	<b>-31,180.32</b>	<b>19.8%</b>

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	Apr - Aug 21	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	1,775.00	3,000.00	-1,225.00	59.2%
101-751-930 Prks Repairs & Main	0.00	100.00	-100.00	0.0%
101-751-940 Parks Rental	350.18	650.00	-299.82	53.9%
<b>Total 101-751 Parks and Recreation</b>	<b>2,125.18</b>	<b>3,850.00</b>	<b>-1,724.82</b>	<b>55.2%</b>
<b>Total Expense</b>	<b>147,781.58</b>	<b>278,232.50</b>	<b>-130,450.92</b>	<b>53.1%</b>
<b>Net Ordinary Income</b>	<b>-76,968.98</b>	<b>577.00</b>	<b>-77,545.98</b>	<b>-13,339.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>101-336 Fire Revenue</b>				
101-336-339 Deferred Fire	11,976.53			
101-336-401 Fire Millage	21.19	234,448.00	-234,426.81	0.0%
<b>Total 101-336 Fire Revenue</b>	<b>11,997.72</b>	<b>234,448.00</b>	<b>-222,450.28</b>	<b>5.1%</b>
<b>Total Other Income</b>	<b>11,997.72</b>	<b>234,448.00</b>	<b>-222,450.28</b>	<b>5.1%</b>
<b>Other Expense</b>				
<b>101-336-000 Fire &amp; Rescue</b>				
101-336-970 Capital Outlay	10,042.14	20,100.00	-10,057.86	50.0%
101-336-000 Operating	106,568.70	214,000.00	-107,431.30	49.8%
101-336-956 Misc	0.00	450.00	-450.00	0.0%
101-336-920 Fire & Res Electric	145.61	475.00	-329.39	30.7%
<b>Total 101-336-000 Fire &amp; Rescue</b>	<b>116,756.45</b>	<b>235,025.00</b>	<b>-118,268.55</b>	<b>49.7%</b>
<b>Total Other Expense</b>	<b>116,756.45</b>	<b>235,025.00</b>	<b>-118,268.55</b>	<b>49.7%</b>
<b>Net Other Income</b>	<b>-104,758.73</b>	<b>-577.00</b>	<b>-104,181.73</b>	<b>18,155.8%</b>
<b>Net Income</b>	<b>-181,727.71</b>	<b>0.00</b>	<b>-181,727.71</b>	<b>100.0%</b>