

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

	Apr - Aug 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	4,014.85	80,600.00	-76,585.15	5.0%
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	2,750.00	6,000.00	-3,250.00	45.8%
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.	55,100.00	179,000.00	-123,900.00	30.8%
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	1,563.59	1,200.00	363.59	130.3%
101-000-667 Rent	80.00	250.00	-170.00	32.0%
101-000-671 Other Revenue	3,841.42	500.00	3,341.42	768.3%
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>79,702.71</b>	<b>534,870.00</b>	<b>-455,167.29</b>	<b>14.9%</b>
<b>Total Income</b>	<b>79,702.71</b>	<b>534,870.00</b>	<b>-455,167.29</b>	<b>14.9%</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	1,250.00	3,800.00	-2,550.00	32.9%
101-101-715 Brd Payroll Taxes	56.86	215.00	-158.14	26.4%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	1,500.00	1,500.00	0.00	100.0%
101-101-803 Brd Legal Services	1,687.00	6,000.00	-4,313.00	28.1%
101-101-805 Brd Dues & Membersh	2,175.10	2,500.00	-324.90	87.0%
101-101-822 Brd Service Fees	1,260.00	1,850.00	-590.00	68.1%
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	46.85	200.00	-153.15	23.4%
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	1,294.78	4,500.00	-3,205.22	28.8%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
101-101-956 Twp Brd Misc	56.35	500.00	-443.65	11.3%
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>16,184.94</b>	<b>256,065.00</b>	<b>-239,880.06</b>	<b>6.3%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	5,729.20	13,750.00	-8,020.80	41.7%
101-171-715 Payroll Taxes	83.08	210.00	-126.92	39.6%
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	429.70	1,035.00	-605.30	41.5%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>6,241.98</b>	<b>16,045.00</b>	<b>-9,803.02</b>	<b>38.9%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	7,249.95	17,400.00	-10,150.05	41.7%
101-215-704 Deputy Clerk	1,173.00	4,000.00	-2,827.00	29.3%
101-215-715 Payroll Taxes	194.85	550.00	-355.15	35.4%
101-215-726 Clerk Supplies	88.98	500.00	-411.02	17.8%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	543.75	1,305.00	-761.25	41.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>9,250.53</b>	<b>24,230.00</b>	<b>-14,979.47</b>	<b>38.2%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	375.00	600.00	-225.00	62.5%
101-247-715 B of R Payroll Tax	28.67	50.00	-21.33	57.3%
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>403.67</b>	<b>2,050.00</b>	<b>-1,646.33</b>	<b>19.7%</b>

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<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	7,249.95	17,400.00	-10,150.05	41.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	105.12	280.00	-174.88	37.5%
101-253-726 Treasurer Supplies	2,265.16	3,500.00	-1,234.84	64.7%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	543.75	1,305.00	-761.25	41.7%
101-253-900 Treas Print & Pub	170.72	1,500.00	-1,329.28	11.4%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	63.00	250.00	-187.00	25.2%
<b>Total 101-253 Treasurer</b>	<b>10,397.70</b>	<b>25,635.00</b>	<b>-15,237.30</b>	<b>40.6%</b>
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	7,958.35	19,100.00	-11,141.65	41.7%
101-257-715 Assessor P/R Taxes	608.82	1,465.00	-856.18	41.6%
101-257-726 Assessor Supplies	761.27	2,000.00	-1,238.73	38.1%
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>9,328.44</b>	<b>27,615.00</b>	<b>-18,286.56</b>	<b>33.8%</b>
<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	242.35	2,000.00	-1,757.65	12.1%
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>	<b>242.35</b>	<b>5,800.00</b>	<b>-5,557.65</b>	<b>4.2%</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	835.00	1,500.00	-665.00	55.7%
101-265-920 TwpHall Utilities	1,002.66	6,000.00	-4,997.34	16.7%
101-265-930 TwpHall Maintenance	526.32	1,000.00	-473.68	52.6%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	37,265.00	80,000.00	-42,735.00	46.6%
<b>Total 101-265 Township Hall</b>	<b>39,628.98</b>	<b>89,100.00</b>	<b>-49,471.02</b>	<b>44.5%</b>
<b>101-276 Cemetery</b>				
101-276-726 Supplies	91.66	700.00	-608.34	13.1%
101-276-801 Prof & Contractual	5,055.00	7,000.00	-1,945.00	72.2%
101-276-970 Capital Out Fence	2,360.94	5,000.00	-2,639.06	47.2%
<b>Total 101-276 Cemetery</b>	<b>7,507.60</b>	<b>12,700.00</b>	<b>-5,192.40</b>	<b>59.1%</b>
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	1,545.00	3,500.00	-1,955.00	44.1%
101-721-703 PC Salaries	2,450.00	6,500.00	-4,050.00	37.7%
101-721-715 PC Payroll Taxes	263.55	730.00	-466.45	36.1%
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	104.16			
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>	<b>4,414.33</b>	<b>18,680.00</b>	<b>-14,265.67</b>	<b>23.6%</b>

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	Apr - Aug 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	6,321.00	20,000.00	-13,679.00	31.6%
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	42.08			
101-722.2-801 ZA Pro & Contract	6,887.50	22,500.00	-15,612.50	30.6%
101-722.2-860 ZA Mileage	566.56	1,400.00	-833.44	40.5%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	<b>13,817.14</b>	<b>46,850.00</b>	<b>-33,032.86</b>	<b>29.5%</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	1,565.00	3,000.00	-1,435.00	52.2%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	349.50	800.00	-450.50	43.7%
<b>Total 101-751 Parks and Recreation</b>	<b>1,914.50</b>	<b>10,100.00</b>	<b>-8,185.50</b>	<b>19.0%</b>
<b>Total Expense</b>	<b>119,332.16</b>	<b>534,870.00</b>	<b>-415,537.84</b>	<b>22.3%</b>
<b>Net Ordinary Income</b>	<b>-39,629.45</b>	<b>0.00</b>	<b>-39,629.45</b>	<b>100.0%</b>
<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>	<b>17,750.18</b>	<b>342,500.00</b>	<b>-324,749.82</b>	<b>5.2%</b>
<b>Total Other Income</b>	<b>17,750.18</b>	<b>342,500.00</b>	<b>-324,749.82</b>	<b>5.2%</b>
<b>Other Expense</b>				
101-336-000 Fire & Rescue				
101-336-000 Operating	135,489.40	271,000.00	-135,510.60	50.0%
101-336-920 Fire & Res Electric	148.61	475.00	-326.39	31.3%
101-336-956 Misc	395.00	600.00	-205.00	65.8%
101-336-970 Capital Outlay	11,598.68	23,200.00	-11,601.32	50.0%
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>	<b>147,631.69</b>	<b>342,500.00</b>	<b>-194,868.31</b>	<b>43.1%</b>
<b>Total Other Expense</b>	<b>147,631.69</b>	<b>342,500.00</b>	<b>-194,868.31</b>	<b>43.1%</b>
<b>Net Other Income</b>	<b>-129,881.51</b>	<b>0.00</b>	<b>-129,881.51</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-169,510.96</b>	<b>0.00</b>	<b>-169,510.96</b>	<b>100.0%</b>