

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

Accrual Basis

	Apr - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
101-000 Revenue Accounts				
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	17,172.79	77,000.00	-59,827.21	22.3%
101-000-402 OthrTax,Swamp,PILT	1,855.92	9,800.00	-7,944.08	18.9%
101-000-410 Curr Pers Prop Tx	960.54	1,800.00	-839.46	53.4%
101-000-450 Licenses & Permits	4,220.00	5,000.00	-780.00	84.4%
101-000-574 State Shared Rev.	92,062.00	135,000.00	-42,938.00	68.2%
101-000-664 Int. on Investmnts	305.00	450.00	-145.00	67.8%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	1,457.40	200.00	1,257.40	728.7%
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%
Total 101-000 Revenue Accounts	124,101.39	272,750.00	-148,648.61	45.5%
101-336 Fire Revenue				
101-336-401 Fire Millage	0.00	211,250.00	-211,250.00	0.0%
Total 101-336 Fire Revenue	0.00	211,250.00	-211,250.00	0.0%
101-526 Solid Waste - Landfill	12,244.85	15,000.00	-2,755.15	81.6%
Total Income	136,346.24	499,000.00	-362,653.76	27.3%
Expense				
101-101 Township Board				
101-101-701 Twp Brd Support	0.00	500.00	-500.00	0.0%
101-101-702 Twp Brd Salaries	2,332.00	3,500.00	-1,168.00	66.6%
101-101-715 Brd Payroll Taxes	118.54	250.00	-131.46	47.4%
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	1,995.00	5,000.00	-3,005.00	39.9%
101-101-805 Brd Dues & Membersh	1,936.78	2,000.00	-63.22	96.8%
101-101-822 Brd Service Fees	1,021.00	1,750.00	-729.00	58.3%
101-101-840 Brd Insur & Bonds	5,701.00	7,000.00	-1,299.00	81.4%
101-101-874 Brd Pension Plan	93.08	200.00	-106.92	46.5%
101-101-900 Brd Printing & Publ	53.70	500.00	-446.30	10.7%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	1,881.15	4,500.00	-2,618.85	41.8%
101-101-956 Twp Brd Misc	828.00	500.00	328.00	165.6%
101-101-970.1 Cap Out - Roads	79,272.50	80,000.00	-727.50	99.1%
Total 101-101 Township Board	99,284.53	111,200.00	-11,915.47	89.3%
101-171 Supervisor				
101-171-702 Supervisor Salary	7,866.72	11,800.00	-3,933.28	66.7%
101-171-715 Payroll Taxes	114.08	175.00	-60.92	65.2%
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	590.00	885.00	-295.00	66.7%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	8,570.80	13,910.00	-5,339.20	61.6%
101-215 Clerk				
101-215-702 Clerk Salary	9,333.36	14,000.00	-4,666.64	66.7%
101-215-704 Deputy Clerk	1,956.00	4,000.00	-2,044.00	48.9%
101-215-715 Payroll Taxes	286.09	525.00	-238.91	54.5%
101-215-726 Clerk Supplies	364.07	500.00	-135.93	72.8%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	700.00	1,050.00	-350.00	66.7%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	12,639.52	20,550.00	-7,910.48	61.5%
101-247 Board of Review				
101-247-703 Brd Review Salaries	180.00	600.00	-420.00	30.0%
101-247-715 B of R Payroll Tax	13.75	50.00	-36.25	27.5%
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%
Total 101-247 Board of Review	193.75	2,050.00	-1,856.25	9.5%

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101-253 Treasurer				
101-253-702 Treasurer Salary	9,666.72	14,500.00	-4,833.28	66.7%
101-253-704 Deputy Treasurer	368.00	300.00	68.00	122.7%
101-253-715 Treasurer P/R Taxes	168.34	225.00	-56.66	74.8%
101-253-726 Treasurer Supplies	2,222.99	2,000.00	222.99	111.1%
101-253-860 Treasurer Mileage	0.00	425.00	-425.00	0.0%
101-253-874 Treasurer Pension	724.96	1,090.00	-365.04	66.5%
101-253-900 Treas Print & Pub	200.74	1,500.00	-1,299.26	13.4%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	270.49	250.00	20.49	108.2%
Total 101-253 Treasurer	13,622.24	20,640.00	-7,017.76	66.0%
101-257 Assessor				
101-257-703 Assessor Salary	9,666.72	14,500.00	-4,833.28	66.7%
101-257-715 Assessor P/R Taxes	739.49	1,150.00	-410.51	64.3%
101-257-726 Assessor Supplies	621.00	1,500.00	-879.00	41.4%
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%
Total 101-257 Assessor	11,027.21	22,200.00	-11,172.79	49.7%
101-262 Elections				
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	1,170.02	1,500.00	-329.98	78.0%
101-262-860 Election Mileage	156.05	550.00	-393.95	28.4%
101-262-956 Election Misc	107.40			
Total 101-262 Elections	4,772.13	5,175.00	-402.87	92.2%
101-265 Township Hall				
101-265-726 TwpHall Supplies	25.40	500.00	-474.60	5.1%
101-265-801 TwpHall Pro.&Contra	459.00	1,000.00	-541.00	45.9%
101-265-920 TwpHall Utilities	1,957.77	4,000.00	-2,042.23	48.9%
101-265-930 TwpHall Maintenance	1,220.00	1,000.00	220.00	122.0%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	872.97	2,500.00	-1,627.03	34.9%
Total 101-265 Township Hall	4,535.14	9,100.00	-4,564.86	49.8%
101-276 Cemetery				
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%
Total 101-276 Cemetery	2,420.00	7,700.00	-5,280.00	31.4%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	0.00	1,000.00	-1,000.00	0.0%
101-721-703 PC Salaries	2,274.50	7,000.00	-4,725.50	32.5%
101-721-715 PC Payroll Taxes	161.55	650.00	-488.45	24.9%
101-721-726 PC Supplies	5.50	250.00	-244.50	2.2%
101-721-801 PC Pro & Contract	450.00	1,000.00	-550.00	45.0%
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	329.25	600.00	-270.75	54.9%
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%
Total 101-721 Planning Commission	3,720.30	16,200.00	-12,479.70	23.0%
101-722 Zoning				
101-722-703 Brd Appeal Salaries	475.00	750.00	-275.00	63.3%
101-722-715 Brd Appl P/R Taxes	31.70			
101-722-803 Zoning Legal Fees	7,815.00	20,000.00	-12,185.00	39.1%
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	11,725.00	15,000.00	-3,275.00	78.2%
101-722.2-860 ZA Mileage	1,082.98	1,200.00	-117.02	90.2%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	21,204.83	41,800.00	-20,595.17	50.7%

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101-751 Parks and Recreation				
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%
Total 101-751 Parks and Recreation	1,975.00	3,850.00	-1,875.00	51.3%
101-336 Fire & Rescue				
101-336-000 Operating	151,383.84	202,000.00	-50,616.16	74.9%
101-336-920 Fire & Res Electric	232.82	475.00	-242.18	49.0%
101-336-956 Misc	420.00	450.00	-30.00	93.3%
101-336-970 Capital Outlay	16,235.19	21,700.00	-5,464.81	74.8%
Total 101-336 Fire & Rescue	168,271.85	224,625.00	-56,353.15	74.9%
Total Expense	352,237.30	499,000.00	-146,762.70	70.6%
Net Income	-215,891.06	0.00	-215,891.06	100.0%