

**Town of Grant**  
**Profit & Loss Budget vs. Actual with % of Budget**  
January 1 through November 7, 2018

					2019					
					Jan 1 - Nov 7, 18	Budget	\$ Over Budget	% of Budget	Proposed Budget	Comments
Income										
41110 · General Property Taxes										
41111 · Tax Collections										
					2,059,079.79	0.00	2,059,079.79	100.0%		
41113 · PP Tax Collections										
					486.32	0.00	486.32	100.0%		
41114 · PP Tax Charge Backs										
					566.52	0.00	566.52	100.0%		
41115 · Lottery Credit Check										
					8,878.66	0.00	8,878.66	100.0%		
41116 · August Tax Settlementt										
					88,026.56	0.00	88,026.56	100.0%		
41120 · Tax Settlement										
					(1,776,451.82)	0.00	(1,776,451.82)	100.0%		
41110 · General Property Taxes - Other										
					0.00	285,270.00	(285,270.00)	0.0%		
<b>Total 41110 · General Property Taxes</b>					<b>380,586.03</b>	<b>285,270.00</b>	<b>95,316.03</b>	<b>133.41%</b>	<b>311,737.00</b>	<b>\$222,863. + 88,874. (loan pymt)</b>
41800 · Interest & Penalties on Taxes										
					3.29	0.00	3.29	100.0%		
43410 · Shared Revenue										
					5,477.67	36,517.00	(31,039.33)	15.0%	36,685.59	
43420 · Fire Insurance Tax(2%)										
					5,863.22	6,100.00	(236.78)	96.12%	6,100.00	
43430 · Computer Aid										
					48.71	49.00	(0.29)	99.41%	49.00	
43531 · General Transportation Aids										
					277,434.57	277,435.00	(0.43)	100.0%	277,435.00	
43545 · State Aid for Recycling										
					2,330.64	2,300.00	30.64	101.33%	2,300.41	
43620 · April PILT										
					2,715.48	0.00	2,715.48	100.0%	-	
43650 · MFL/PFC State Aid										
43651 · Forest Crop/ MFL State Aid Rcvd										
					819.88	0.00	819.88	100.0%		
43652 · Forest Crop Payment										
					(163.98)	0.00	(163.98)	100.0%		
<b>Total 43650 · MFL/PFC State Aid</b>					<b>655.90</b>	<b>0.00</b>	<b>655.90</b>	<b>100.0%</b>	<b>600.00</b>	
<b>Total 43660 · January PILT</b>					<b>0.00</b>	<b>3,850.00</b>	<b>(3,850.00)</b>	<b>0.0%</b>	<b>2,800.00</b>	
43710 · County Bridge Aid										
					0.00	25,000.00	(25,000.00)	0.0%	25,000.00	
43791 · 1st Responders County Grant										
					241.87	5,000.00	(4,758.13)	4.84%	5,000.00	
44101 · Operator License										
					760.00	880.00	(100.00)	88.37%	840.00	
44102 · Cigarette Licenses										
					40.00	40.00	0.00	100.0%	40.00	
44103 · Liquor Licenses										
					1,050.00	1,050.00	0.00	100.0%	1,050.00	
44110 · Franchise Fee										
					5,940.44	5,800.00	140.44	102.42%	6,000.00	
44200 · Dog Licenses										
					520.00	425.00	95.00	122.35%	425.00	
44300 · Building Permits & Fees										
					4,855.00	3,000.00	1,855.00	161.83%	3,100.00	
44400 · Fees-Hearing										
					500.72	300.00	200.72	166.91%	300.00	
46101 · Publication Notice										
					300.00	300.00	0.00	100.0%	300.00	
46310 · Highway Public Charges										
					1,461.49	250.00	1,211.49	584.6%	250.00	
46431 · Transfer Uses - Garbage										
					0.00	64,000.00	(64,000.00)	0.0%	69,680.00	
48110 · Interest Income										
48111 · Interests Buildings										
					57.65	0.00	57.65	100.0%		
48112 · Park Fund Interest										
					59.11	0.00	59.11	100.0%		
48110 · Interest Income - Other										
					482.28	450.00	32.28	107.17%		
<b>Total 48110 · Interest Income</b>					<b>599.04</b>	<b>450.00</b>	<b>149.04</b>	<b>133.12%</b>	<b>600.00</b>	
48200 · Hall Rental										
					0.00	240.00	(240.00)	0.0%	-	
48307 · Sale of Recyclable Materials										
					6,003.05	5,250.00	753.05	114.34%	6,000.00	
48309 · Sale of Other Equip. & Property										
					196.08	500.00	(303.92)	39.22%	250.00	
48430 · Insurance Claim										
					22,625.00	0.00	22,625.00	100.0%	-	
48900 · Misc Income										
					16.25	0.00	16.25	100.0%	-	
48901 · Fuel Refund										
					0.00	1,000.00	(1,000.00)	0.0%	1,000.00	
48902 · Insurance Refund										
					446.00	0.00	446.00	100.0%		
<b>Total Income</b>					<b>720,670.45</b>	<b>724,986.00</b>	<b>(4,315.55)</b>	<b>99.41%</b>	<b>757,542.00</b>	

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<b>Expense</b>						
51100 · Legislative (Board Exp. & FICA)	1,500.02	3,000.00	(1,499.98)	50.0%	3,000.00	
51101 · Chairman Wages	5,755.40	6,906.00	(1,150.60)	83.34%	7,009.59	1.5% Incr. (103.59)04-2019
51102 · Supervisors Wages	6,498.00	7,798.00	(1,300.00)	83.33%	7,914.97	1.5% Incr (116.97) 58.49ea
51105 · Publication Notice Expense	669.74	1,500.00	(830.26)	44.65%	1,500.00	
51111 · Legislative Committees & FICA	673.41	650.00	23.41	103.6%	650.00	
51300 · Legal	1,036.50	5,000.00	(3,963.50)	20.73%	4,000.00	
51401 · Clerk-Wages	13,367.30	16,040.00	(2,672.70)	83.34%	16,280.60	1.5% Incr (240.60) Apr. 2019
51402 · Clerk Expenses & FICA	2,699.84	3,000.00	(300.16)	90.0%	3,000.00	
51405 · Website Mntnce-Wages	500.00	600.00	(100.00)	83.33%	600.00	
51410 · Election	5,863.36	7,000.00	(1,136.64)	83.76%	6,000.00	
51420 · Other General Administration	2,228.65	2,500.00	(271.35)	89.15%	3,000.00	
51510 · Treasurer Wages	5,658.10	6,790.00	(1,131.90)	83.33%	6,891.85	1.5% Incr (101.85) Apr. 2019
51511 · Treasurer Expenses & FICA	9,297.61	9,400.00	(102.39)	98.91%	9,400.00	
51520 · Assessor	9,000.00	9,500.00	(500.00)	94.74%	9,500.00	
51600 · Hall						
51601 · General Building-Wages	116.58	0.00	116.58	100.0%		
51602 · Hall Expenses	1,855.49	0.00	1,855.49	100.0%		
51600 · Hall - Other	0.00	1,800.00	(1,800.00)	0.0%		
<b>Total 51600 · Hall</b>	<b>1,972.07</b>	<b>1,800.00</b>	<b>172.07</b>	<b>109.56%</b>	<b>1,800.00</b>	
51938 · Insurance	5,677.00	5,200.00	477.00	109.17%	6,000.00	
52201 · Fire Protection - GRVFD	87,893.87	88,102.00	(208.13)	99.76%	96,419.55	\$91,051.55 + 5368.00 2%Dues
52202 · Fire Protection - PVFD	11,411.59	11,440.00	(28.41)	99.75%	11,728.00	\$10,996.00 + 732.00 2% Dues
52301 · First Responders						
52310 · 1st Responders Wages	375.00	0.00	375.00	100.0%		
52301 · First Responders - Other	197.74	5,000.00	(4,802.26)	3.96%		
<b>Total 52301 · First Responders</b>	<b>572.74</b>	<b>5,000.00</b>	<b>(4,427.26)</b>	<b>11.46%</b>	<b>5,000.00</b>	
52302 · First Responders-Cty Grant						
52320 · 1st Responders Training Wages	1,500.12	0.00	1,500.12	100.0%		
52302 · First Responders-Cty Grant - Other	357.96	5,000.00	(4,642.04)	7.16%		
<b>Total 52302 · First Responders-Cty Grant</b>	<b>1,858.08</b>	<b>5,000.00</b>	<b>(3,141.92)</b>	<b>37.16%</b>	<b>5,000.00</b>	
52303 · Ambulance Contract Services	40,284.93	41,000.00	(715.07)	98.26%	41,000.00	
53301 · Highway Safety Apparel	500.00	600.00	(100.00)	83.33%	600.00	
53302 · Highway-Wages	40,591.74	47,000.00	(6,408.26)	86.37%	48,500.00	
53303 · Highway Maintenance	27,204.60	63,561.00	(36,356.40)	42.8%	60,000.00	
53304 · Hwy-Repair & Parts	11,090.44	15,000.00	(3,909.56)	73.94%	12,500.00	
53305 · Highway Insurance	7,777.00	8,000.00	(223.00)	97.21%	8,000.00	
53306 · Snowplowing-Wages	12,101.39	8,000.00	4,101.39	151.27%	8,000.00	
53307 · Snowplowing Expenses	5,555.20	6,000.00	(444.80)	92.59%	6,000.00	
53308 · Highway - Fuel	15,223.42	16,000.00	(776.58)	95.15%	16,000.00	
53309 · Highway - Garage	3,487.91	3,000.00	487.91	116.26%	3,000.00	
53310 · Highway - Other	1,041.21	1,500.00	(458.79)	69.41%	1,250.00	
53315 · Highway Construction	108,055.34	147,122.00	(39,066.66)	73.45%	147,000.00	
53420 · Street Lights	1,949.53	2,500.00	(550.47)	77.98%	2,500.00	
53620 · Solid Waste	39,144.42	45,000.00	(5,855.58)	86.99%	47,000.00	
53625 · Transfer Station Labor & FICA						
53626 · Solid Waste-Wages	5,126.00	0.00	5,126.00	100.0%		
53627 · Recycling-Wages	6,638.00	0.00	6,638.00	100.0%		
53625 · Transfer Station Labor & FICA - Other	0.00	14,000.00	(14,000.00)	0.0%		
<b>Total 53625 · Transfer Station Labor &amp; FICA</b>	<b>11,764.00</b>	<b>14,000.00</b>	<b>(2,236.00)</b>	<b>84.03%</b>	<b>15,000.00</b>	
53628 · Transfer Station Shed	99.44	500.00	(400.56)	19.89%	500.00	
53635 · Recycling Expenditures	11,496.02	15,000.00	(3,503.98)	76.64%	15,703.06	
54100 · Animal Control	1,763.52	1,000.00	763.52	176.35%	750.00	
56901 · Zoning Administrator-Wages	3,418.30	4,120.00	(701.70)	82.97%	4,120.00	
56902 · Zoning Admin. Expenses & FICA	599.23	1,000.00	(400.77)	59.92%	750.00	
56910 · Planning Commission & FICA	3,353.50	4,500.00	(1,146.50)	74.52%	4,000.00	
57190 · Other Government Outlay	1,492.94	0.00	1,492.94	100.0%	1,500.00	
57324 · Highway Equipment Outlay	90,423.50	10,000.00	80,423.50	904.24%	10,000.00	
58100 · Debt Service-Principal	53,218.59	52,159.50	1,059.09	102.03%	73,695.47	
58200 · Debt Service-Interest	10,644.63	11,697.50	(1,052.87)	91.0%	15,178.91	
58900 · Misc Expense	32.59	500.00	(467.41)	6.52%	300.00	
65600 · Town Share of FICA	8,320.91	10,000.00	(1,679.09)	83.21%	10,000.00	
<b>Total Expense</b>	<b>684,767.58</b>	<b>724,986.00</b>	<b>(40,218.42)</b>	<b>94.45%</b>	<b>757,542.00</b>	
<b>Net Income</b>	<b>35,902.87</b>	<b>0.00</b>	<b>35,902.87</b>	<b>100.0%</b>		