

**Town of Grant**  
**Profit & Loss Budget vs. Actual with % of Budget**  
January 1 through November 16, 2020

	Jan 1-Nov 16, 2020	Budget	\$ Over Budget	% of Budget	2021	
					Proposed Budget	Comments
<b>Income</b>						
41110 · General Property Taxes						
41111 · Tax Collections	2,225,451.23	0.00	2,225,451.23	100.0%		
41113 · PP Tax Collections	350.44	0.00	350.44	100.0%		
41115 · Lottery Credit Check	13,970.19	0.00	13,970.19	100.0%		
41116 · August Tax Settlementt	94,024.02	0.00	94,024.02	100.0%		
41120 · Tax Settlement	(1,918,097.27)	0.00	(1,918,097.27)	100.0%		
41125 · Prior Years Tax Refunded Cty	(1,195.96)	0.00	(1,195.96)	100.0%		
41110 · General Property Taxes - Other	0.00	313,336.00	(313,336.00)	0.0%	\$314,740.00	\$225,872 + \$88,868. (loan pymts.)
<b>Total 41110 · General Property Taxes</b>	<b>414,502.65</b>	<b>313,336.00</b>	<b>101,166.65</b>	<b>132.29%</b>		
43410 · Shared Revenue	36,646.24	36,650.58	(2.34)	99.99%	\$36,630.07	
43411 · Personal Property State Aid	308.97	0.00	308.97	100.0%	\$308.97	
43420 · Fire Insurance Tax(2%)	6,670.53	6,484.49	186.04	102.87%	\$6,800.00	\$100.00 Increase
43430 · Computer Aid	49.89	50.00	(0.11)	99.78%	\$50.00	
43531 · General Transportation Aids	330,235.32	283,788.93	46,446.39	116.37%	\$305,189.64	\$21,400.71 Increase
43534 · LRIP	386,486.94	0.00	386,486.94	100.0%	\$0.00	
43545 · State Aid for Recycling	2,149.28	2,300.00	(150.72)	93.45%	\$2,300.00	
43620 · April PILT	2,715.48	0.00	2,715.48	100.0%	\$2,800.00	
43640 · Severance/Yield/Withdrawal Aid	724.65	0.00	724.65	100.0%	\$0.00	
43650 · MFL/PFC State Aid						
43651 · Forest Crop/ MFL State Aid Rcvd	870.01	0.00	870.01	100.0%		
43652 · Forest Crop Payment	(174.00)	0.00	(174.00)	100.0%		
43650 · MFL/PFC State Aid - Other	0.00	5,800.00	(5,800.00)	0.0%	\$1,000.00	
<b>Total 43650 · MFL/PFC State Aid</b>	<b>696.01</b>	<b>5,800.00</b>	<b>(5,103.99)</b>	<b>12.0%</b>		
43660 · January PILT						
43661 · January PILT Received	12,361.31	0.00	12,361.31	100.0%		
43662 · PILT Expense	(10,940.13)	0.00	(10,940.13)	100.0%		
43660 · January PILT - Other	0.00	2,800.00	(2,800.00)	0.0%	\$1,500.00	
43660 · January PILT	1,421.18	2,800.00	(1,378.82)	50.76%		
43710 · County Bridge Aid	0.00	25,000.00	(25,000.00)	0.0%	\$25,000.00	110th St. Culvert (CTH WW-Lake)
43791 · 1st Responders County Grant	0.00	5,000.00	(5,000.00)	0.0%	\$5,000.00	
44101 · Operator License	700.00	800.00	(100.00)	87.5%	\$800.00	
44102 · Cigarette Licenses	20.00	40.00	(20.00)	50.0%	\$20.00	
44103 · Liquor Licenses	1,150.00	1,150.00	0.00	100.0%	\$1,150.00	
44110 · Franchise Fee	4,759.05	6,000.00	(1,240.95)	79.32%	\$6,000.00	
44200 · Dog Licenses	4,740.00	425.00	4,315.00	1,115.29%	\$425.00	
44300 · Building Permits & Fees	4,005.00	3,100.00	905.00	129.19%	\$3,500.00	Increase \$400.00
44400 · Fees-Hearing	600.00	300.00	300.00	200.0%	\$300.00	
46101 · Publication Notice	350.00	350.00	0.00	100.0%	\$350.00	
46310 · Highway Public Charges	2,241.69	250.00	1,991.69	896.68%	\$250.00	
46431 · Transfer Uses - Garbage	(180.00)	77,670.00	(77,850.00)	(0.23%)	\$97,406.00	847 parcels @ \$115.00 Incr \$19,736.
48110 · Interest Income						
48112 · Park Fund Interest	151.31	0.00	151.31	100.0%		
48113 · Equipment Savings Acct Interest	69.36	0.00	69.36	100.0%		
48110 · Interest Income - Other	3,155.26	1,200.00	1,955.26	262.94%		
<b>Total 48110 · Interest Income</b>	<b>3,375.93</b>	<b>1,200.00</b>	<b>2,175.93</b>	<b>281.33%</b>	<b>\$1,500.00</b>	
48307 · Sale of Recyclable Materials	6,597.09	5,000.00	1,597.09	131.94%	\$6,000.00	
48309 · Sale of Other Equip. & Property	38.00	250.00	(212.00)	15.2%	\$200.00	
48900 · Misc Income	300.00	310.00	(10.00)	96.77%	\$300.00	
48901 · Fuel Refund	1,042.88	1,000.00	42.88	104.29%	\$1,000.00	
48902 · Insurance Refund	313.00	0.00	313.00	100.0%	\$0.00	
49100 · Loan Proceeds	403,842.10	0.00	403,842.10	100.0%	\$0.00	
<b>Total Income</b>	<b>1,616,503.88</b>	<b>779,055.00</b>	<b>837,448.88</b>	<b>207.5%</b>	<b>\$820,519.68</b>	

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<b>Expense</b>						
51100 · Legislative (Board Exp. & FICA)	1,207.68	3,100.00	(1,892.32)	38.96%	\$3,300.00	
51101 · Chairman Wages	6,425.87	7,009.59	(583.72)	91.67%	\$7,009.59	
51102 · Supervisors Wages	7,254.94	7,914.97	(660.03)	91.66%	\$7,914.97	
51105 · Publication Notice Expense	470.34	1,500.00	(1,029.66)	31.36%	\$1,500.00	
51111 · Legislative Committees & FICA	520.30	500.00	20.30	104.06%	\$550.00	
51300 · Legal	1,010.79	2,500.00	(1,489.21)	40.43%	\$2,500.00	
51401 · Clerk-Wages	14,924.58	16,280.60	(1,356.02)	91.67%	\$16,769.00	Incr. 3% \$488.40 Effective Apr 2021
51402 · Clerk Expenses & FICA	2,420.45	3,000.00	(579.55)	80.68%	\$3,100.00	
51405 · Website Mntnce-Wages	600.00	600.00	0.00	100.0%	\$600.00	
51410 · Election	12,537.63	7,000.00	5,537.63	179.11%	\$5,500.00	
51420 · Other General Administration	1,871.46	3,000.00	(1,128.54)	62.38%	\$2,500.00	
51510 · Treasurer Wages	6,317.30	6,891.85	(574.55)	91.66%	\$6,891.85	
51511 · Treasurer Expenses & FICA	4,982.82	9,400.00	(4,417.18)	53.01%	\$9,500.00	
51520 · Assessor	35,000.00	36,000.00	(1,000.00)	97.22%	\$9,500.00	Maintenance Year
51600 · Hall						
51601 · General Building-Wages	30.00	0.00	30.00	100.0%		
51602 · Hall Expenses	2,761.99	0.00	2,761.99	100.0%		
51600 · Hall - Other	0.00	1,500.00	(1,500.00)	0.0%		
Total 51600 · Hall	2,791.99	1,500.00	1,291.99	186.13%	\$1,500.00	
51938 · Insurance	5,659.00	6,000.00	(341.00)	94.32%	\$6,000.00	
52201 · Fire Protection - GRVFD	104,627.16	104,457.00	170.16	100.16%	\$106,542.00	\$100,557.37 + \$5984. (2% Dues)
52202 · Fire Protection - PVFD	12,266.47	12,251.00	15.47	100.13%	\$12,730.00	\$11,914. + \$816. (2% Dues)
52301 · First Responders						
52310 · 1st Responders Wages	1,810.38	0.00	1,810.38	100.0%		
52301 · First Responders - Other	175.38	5,000.00	(4,824.62)	3.51%		
Total 52301 · First Responders	1,985.76	5,000.00	(3,014.24)	39.72%	\$5,000.00	
Total 52302 · First Responders-Cty Grant	2,183.61	5,000.00	(2,816.39)	43.67%	\$5,000.00	
52303 · Ambulance Contract Services	41,493.48	42,000.00	(506.52)	98.79%	\$42,000.00	
53301 · Highway Safety Apparel	525.00	950.00	(425.00)	55.26%	\$950.00	3TS, 3PT Hwy @ \$125.00; Rutz-\$200.
53302 · Highway-Wages	51,017.22	53,000.00	(1,982.78)	96.26%	\$59,549.00	\$3,711. (Short 2020 PR); \$2,838. 2021
53303 · Highway Maintenance	32,777.13	59,512.21	(26,735.08)	55.08%	\$60,000.00	
53304 · Hwy-Repair & Parts	10,642.52	10,000.00	642.52	106.43%	\$10,000.00	
53305 · Highway Insurance	9,084.00	8,900.00	184.00	102.07%	\$9,100.00	Increase \$200.00
53306 · Snowplowing-Wages	8,962.39	12,000.00	(3,037.61)	74.69%	\$12,000.00	
53307 · Snowplowing Expenses	4,581.61	6,000.00	(1,418.39)	76.36%	\$6,000.00	
53308 · Highway - Fuel	12,867.53	18,000.00	(5,132.47)	71.49%	\$16,000.00	Decrease \$2,000.00
53309 · Highway - Garage	2,913.12	4,000.00	(1,086.88)	72.83%	\$3,500.00	Decrease \$500.00
53310 · Highway - Other	792.19	1,500.00	(707.81)	52.81%	\$1,500.00	
53315 · Highway Construction	532,562.72	120,000.00	412,562.72	443.8%	\$120,000.00	
53420 · Street Lights	2,157.20	2,500.00	(342.80)	86.29%	\$2,500.00	
53620 · Solid Waste	48,417.00	50,000.00	(1,583.00)	96.83%	\$58,364.00	Increase \$8,364.00
53625 · Transfer Station Labor & FICA						
53626 · Solid Waste-Wages	6,802.50	0.00	6,802.50	100.0%		
53627 · Recycling-Wages	10,953.13	0.00	10,953.13	100.0%		
53625 · Transfer Station Labor & FICA - Other	0.00	15,000.00	(15,000.00)	0.0%		
Total 53625 · Transfer Station Labor & FICA	17,755.63	15,000.00	2,755.63	118.37%	\$18,838.00	Increase \$3,838.00
53628 · Transfer Station Shed	0.00	500.00	(500.00)	0.0%	\$500.00	
53635 · Recycling Expenditures	16,838.49	16,000.00	838.49	105.24%	\$20,188.00	Increase \$4,188.00
54100 · Animal Control	540.54	750.00	(209.46)	72.07%	\$800.00	Increase \$50.00
56901 · Zoning Administrator-Wages	3,776.63	4,120.00	(343.37)	91.67%	\$4,120.00	
56902 · Zoning Admin. Expenses & FICA	910.90	750.00	160.90	121.45%	\$750.00	
56910 · Planning Commission & FICA	1,934.00	4,000.00	(2,066.00)	48.35%	\$4,000.00	
57190 · Other Government Outlay	0.00	500.00	(500.00)	0.0%	\$500.00	
57324 · Highway Equipment Outlay	0.00	10,000.00	(10,000.00)	0.0%	\$10,000.00	
57331 · LRP - Highway & Street Outlay	8,535.93	1,000.00	7,535.93	853.59%	\$1,000.00	
58100 · Debt Service-Principal	40,210.10	59,210.10	(19,000.00)	67.91%	\$68,606.53	Total \$88,867.78 (Loan pymts)
58200 · Debt Service-Interest	21,479.31	29,657.68	(8,178.37)	72.42%	\$20,261.25	Same total as 2020
58900 · Misc Expense	386,817.69	300.00	386,517.69	128,939.23%	\$45,085.49	Reserve \$44,785.49; Misc Exp. \$300.
65600 · Town Share of FICA	10,126.01	10,000.00	126.01	101.26%	\$10,500.00	Increase \$500.00
<b>Total Expense</b>	<b>1,492,776.49</b>	<b>779,055.00</b>	<b>713,721.49</b>	<b>191.61%</b>	<b>\$820,519.68</b>	
<b>Net Income</b>	<b>123,727.39</b>	<b>0.00</b>	<b>123,727.39</b>	<b>100.0%</b>		