

Town of Grant
Profit & Loss Budget vs. Actual with % of Budget
January 1 through November 22, 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M
1												2022	
2					Jan 1 - Nov. 22, 2021		Budget		\$ Over Budget		% of Budget	Proposed Budget	Comments
3				Income									
4				41110 - General Property Taxes									
5				41111 - Tax Collections	2,218,743.83		0.00		2,218,743.83		100.0%		
6				41113 - PP Tax Collections	254.71		0.00		254.71		100.0%		
7				41114 - PP Tax Charge Backs	265.96		0.00		265.96		100.0%		
8				41115 - Lottery Credit Check	11,941.01		0.00		11,941.01		100.0%		
9				41116 - August Tax Settlementt	91,915.11		0.00		91,915.11		100.0%		
10				41120 - Tax Settlement	(1,980,786.34)		0.00		(1,980,786.34)		100.0%		
11				41125 - Prior Years Tax Refunded Cty	1,120.81		0.00		1,120.81		100.0%		
12				41110 - General Property Taxes - Other	0.00		314,740.00		(314,740.00)		0.0%	\$317,931.00	\$229,063. + \$88,868.(loan pymts)
13				Total 41110 - General Property Taxes	343,455.09		314,740.00		28,715.09		109.12%		
14				43410 - Shared Revenue	36,655.12		36,630.07		25.05		100.07%	\$36,639.12	
15				43411 - Personal Property State Aid	308.97		308.97		0.00		100.0%	\$308.97	
16				43420 - Fire Insurance Tax(2%)	6,799.05		6,800.00		(0.95)		99.99%	\$6,800.00	
17				43430 - Computer Aid	49.89		50.00		(0.11)		99.78%	\$50.00	
18				43531 - General Transportation Aids	305,189.64		305,189.64		0.00		100.0%	\$311,344.53	
19				43545 - State Aid for Recycling	0.00		2,300.00		(2,300.00)		0.0%	\$2,300.00	
20				43620 - April PILT	2,715.48		2,800.00		(84.52)		96.98%	\$9,698.15	2,770.9 acres @ \$3.50 acre
21				43640 - Severance/Yield/Withdrawal Aid									
22				43641 - Severance/Withdrawal Aid Rcvd	906.51		0.00		906.51		100.0%		
23				43642 - Severance/Withdrawal Payment	(181.30)		0.00		(181.30)		100.0%		
24				Total 43640 - Severance/Yield/Withdrawal Aid	725.21		0.00		725.21		100.0%	\$0.00	
25				43650 - MFL/PFC State Aid									
26				43651 - Forest Crop/ MFL State Aid Rcvd	892.87		0.00		892.87		100.0%		
27				43652 - Forest Crop Payment	(178.57)		0.00		(178.57)		100.0%		
28				43650 - MFL/PFC State Aid - Other	0.00		1,000.00		(1,000.00)		0.0%	\$1,000.00	
29				Total 43650 - MFL/PFC State Aid	714.30		1,000.00		(285.70)		71.43%		
30				43660 - January PILT									
31				43661 - January PILT Received	13,048.34		0.00		13,048.34		100.0%		
32				43662 - PILT Expense	(11,534.99)		0.00		(11,534.99)		100.0%		
33				43660 - January PILT - Other	0.00		1,500.00		(1,500.00)		0.0%	\$1,500.00	
34				43660 - January PILT	1,513.35		1,500.00		13.35		100.89%		
35				43690 - Other State Aids	103,232.69		0.00		103,232.69		100.0%	\$103,232.69	ARPA - second payment 2022
36				43710 - County Bridge Aid	0.00		25,000.00		(25,000.00)		0.0%	\$25,000.00	110th St. Culvert -4 Mile Creek
37				43791 - 1st Responders County Grant	10,555.42		5,000.00		5,555.42		211.11%	\$5,000.00	
38				44101 - Operator License	760.00		800.00		(40.00)		95.0%	\$800.00	
39				44102 - Cigarette Licenses	20.00		20.00		0.00		100.0%	\$20.00	
40				44103 - Liquor Licenses	1,150.00		1,150.00		0.00		100.0%	\$1,150.00	
41				44110 - Franchise Fee	2,897.75		6,000.00		(3,102.25)		48.3%	\$3,000.00	Decrease \$3,000.00
42				44200 - Dog Licenses	254.62		425.00		(170.38)		59.91%	\$400.00	
43				44300 - Building Permits & Fees	4,310.00		3,500.00		810.00		123.14%	\$4,000.00	Increase by \$500.00
44				44400 - Fees-Hearing	600.00		300.00		300.00		200.0%	\$500.00	Increase by \$200.00
45				46101 - Publication Notice	350.00		350.00		0.00		100.0%	\$350.00	
46				46310 - Highway Public Charges	480.81		250.00		230.81		192.32%	\$250.00	
47				46431 - Transfer Uses - Garbage	99,652.00		97,406.00		2,246.00		102.31%	\$97,180.00	854 parcels @ \$113.00
48				48110 - Interest Income									
49				48112 - Park Fund Interest	153.08		0.00		153.08		100.0%		
50				48113 - Equipment Savings Acct Interest	29.60		0.00		29.60		100.0%		
51				48114 - Am. Rescue Plan Acct.	10.84		0.00		10.84		100.0%		
52				48110 - Interest Income - Other	1,218.90		1,500.00		(281.10)		81.26%	\$1,500.00	
53				Total 48110 - Interest Income	1,412.42		1,500.00		(87.58)		94.16%		
54				48307 - Sale of Recyclable Materials	8,189.30		6,000.00		2,189.30		136.49%	\$7,000.00	Increase by \$1,000.00
55				48309 - Sale of Other Equip. & Property	1,862.55		200.00		1,662.55		931.28%	\$750.00	Increase by \$550.00
56				48430 - Insurance Claim	2,009.03		0.00		2,009.03		100.0%	\$0.00	
57				48900 - Misc Income	0.00		300.00		(300.00)		0.0%	\$295.54	
58				48901 - Fuel Refund	989.11		1,000.00		(10.89)		98.91%	\$1,000.00	
59				Total Income	936,851.80		820,519.68		116,332.12		114.18%	\$939,000.00	

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60				Expense									
61				51100 · Legislative (Board Exp. & FICA)	1,419.20	3,300.00	(1,880.80)	43.01%		\$3,300.00			
62				51101 · Chairman Wages	6,425.86	7,009.59	(583.73)	91.67%		\$7,009.59			
63				51102 · Supervisors Wages	7,255.64	7,914.97	(659.33)	91.67%		\$7,914.97			
64				51105 · Publication Notice Expense	493.77	1,500.00	(1,006.23)	32.92%		\$1,500.00			
65				51111 · Legislative Committees & FICA	450.00	550.00	(100.00)	81.82%		\$550.00			
66				51300 · Legal	130.00	2,500.00	(2,370.00)	5.2%		\$1,750.00			
67				51401 · Clerk-Wages	15,209.06	16,769.00	(1,559.94)	90.7%		\$16,769.00			
68				51402 · Clerk Expenses & FICA	3,391.45	3,100.00	291.45	109.4%		\$3,100.00			
69				51405 · Website Mntnce-Wages	660.00	720.00	(60.00)	91.67%		\$720.00			
70				51410 · Election	6,765.61	5,500.00	1,265.61	123.01%		\$9,000.00			
71				51420 · Other General Administration	2,662.90	2,500.00	162.90	106.52%		\$4,500.00		Board Phones/Fleet Mgmt 2,000	
72				51510 · Treasurer Wages	6,317.62	6,891.85	(574.23)	91.67%		\$6,891.85			
73				51511 · Treasurer Expenses & FICA	11,226.13	9,500.00	1,726.13	118.17%		\$11,000.00			
74				51520 · Assessor	9,500.00	9,500.00	0.00	100.0%		\$9,500.00			
75				51600 · Hall									
76				51601 · General Building-Wages	105.00	0.00	105.00	100.0%					
77				51602 · Hall Expenses	2,090.94	0.00	2,090.94	100.0%					
78				51600 · Hall - Other	0.00	1,500.00	(1,500.00)	0.0%		\$1,500.00			
79				Total 51600 · Hall	2,195.94	1,500.00	695.94	146.4%					
80				51938 · Insurance	6,613.00	6,000.00	613.00	110.22%		\$6,000.00			
81				52201 · Fire Protection - GRVFD	106,540.53	106,542.00	(1.47)	100.0%		\$109,452.75		\$103,468.75 + \$5984 (2% Dues)	
82				52202 · Fire Protection - PVFD	12,729.89	12,730.00	(0.11)	100.0%		\$13,063.00		\$12,247.00 + \$816 (2% Dues)	
83				52301 · First Responders									
84				52310 · 1st Responders Wages	2,357.93	0.00	2,357.93	100.0%					
85				52301 · First Responders - Other	28.00	5,000.00	(4,972.00)	0.56%		\$5,000.00			
86				Total 52301 · First Responders	2,385.93	5,000.00	(2,614.07)	47.72%					
87				Total 52302 · First Responders-Cty Grant	1,848.79	5,000.00	(3,151.21)	36.98%		\$5,000.00			
88				52303 · Ambulance Contract Services	41,493.48	42,000.00	(506.52)	98.79%		\$42,000.00			
89				53301 · Highway Safety Apparel	426.54	950.00	(523.46)	44.9%		\$950.00			
90				53302 · Highway-Wages	40,503.26	59,549.00	(19,045.74)	68.02%		\$60,000.00			
91				53303 · Highway Maintenance	10,218.80	60,000.00	(49,781.20)	17.03%		\$60,000.00			
92				53304 · Hwy-Repair & Parts	15,110.77	10,000.00	5,110.77	151.11%		\$10,000.00			
93				53305 · Highway Insurance	10,186.00	9,100.00	1,086.00	111.93%		\$10,200.00		Increase \$1,100.00	
94				53306 · Snowplowing-Wages	7,485.23	12,000.00	(4,514.77)	62.38%		\$12,000.00			
95				53307 · Snowplowing Expenses	2,001.51	6,000.00	(3,998.49)	33.36%		\$6,000.00			
96				53308 · Highway - Fuel	14,517.26	16,000.00	(1,482.74)	90.73%		\$16,000.00			
97				53309 · Highway - Garage	3,843.07	3,500.00	343.07	109.8%		\$3,500.00			
98				53310 · Highway - Other	2,515.88	1,500.00	1,015.88	167.73%		\$1,500.00			
99				53315 · Highway Construction	8,506.73	120,000.00	(111,493.27)	7.09%		\$120,000.00			
100				53420 · Street Lights	2,192.13	2,500.00	(307.87)	87.69%		\$2,500.00			
101				53620 · Solid Waste	55,837.13	58,364.00	(2,526.87)	95.67%		\$60,000.00			
102				53625 · Transfer Station Labor & FICA									
103				53626 · Solid Waste-Wages	7,995.00	0.00	7,995.00	100.0%					
104				53627 · Recycling-Wages	11,305.08	0.00	11,305.08	100.0%					
105				53625 · Transfer Station Labor & FICA - Other	0.00	18,838.00	(18,838.00)	0.0%		\$20,000.00			
106				Total 53625 · Transfer Station Labor & FICA	19,300.08	18,838.00	462.08	102.45%					
107				53628 · Transfer Station Shed	0.00	500.00	(500.00)	0.0%		\$500.00			
108				53635 · Recycling Expenditures	19,153.73	20,188.00	(1,034.27)	94.88%		\$20,200.00			
109				54100 · Animal Control	910.26	800.00	110.26	113.78%		\$1,000.00			
110				56901 · Zoning Administrator-Wages	3,776.64	4,120.00	(343.36)	91.67%		\$4,120.00			
111				56902 · Zoning Admin. Expenses & FICA	837.39	750.00	87.39	111.65%		\$750.00			
112				56910 · Planning Commission & FICA	2,780.00	4,000.00	(1,220.00)	69.5%		\$4,000.00			
113				57190 · Other Government Outlay	0.00	500.00	(500.00)	0.0%		\$103,732.69		ARPA \$103,232.69; \$500 Misc.	
114				57324 · Highway Equipment Outlay	10,000.00	10,000.00	0.00	100.0%		\$10,000.00		For Equipment Savings	
115				57331 · LRIP - Highway & Street Outlay	2,167.46	1,000.00	1,167.46	216.75%		\$1,000.00			
116				58100 · Debt Service-Principal	74,762.51	68,606.53	6,155.98	108.97%		\$76,574.99		*Dec 2021 Princ. Pymt \$2,092.16	
117				58200 · Debt Service-Interest	12,013.11	20,261.25	(8,248.14)	59.29%		\$12,292.79			
118				58900 · Misc Expense	1,052.00	44,965.49	(43,913.49)	2.34%		\$46,158.37		Reserve \$45,858.37; Misc \$300	
119				65600 · Town Share of FICA	8,876.81	10,500.00	(1,623.19)	84.54%		\$10,500.00			
120				Total Expense	574,689.10	820,519.68	(245,830.58)	70.04%		\$939,000.00			
121				Net Income	362,162.70	0.00	362,162.70	100.0%					