

Town of Grant
Profit & Loss Budget vs. Actual with % of Budget
January 1 through November 23, 2022

Income					2023	
	Jan 1 - Nov 23, 22	Budget	\$ Over Budget	% of Budget	Proposed Budget	Comments
41110 · General Property Taxes						
41111 · Tax Collections	2,165,469.35	0.00	2,165,469.35	100.0%		
41115 · Lottery Credit Check	17,658.76	0.00	17,658.76	100.0%		
41116 · August Tax Settlementt	89,103.64	0.00	89,103.64	100.0%		
41120 · Tax Settlement	(1,925,550.42)	0.00	(1,925,550.42)	100.0%		
41110 · General Property Taxes - Other	0.00	317,931.00	(317,931.00)	0.0%		
Total 41110 · General Property Taxes	346,681.33	317,931.00	28,750.33	109.04%	\$316,621.00	\$232448. + \$84173. (loan pymts)
43300 · Federal Aids	103,046.19	0.00	103,046.19	100.0%	\$206,092.38	2021/2022 pymts; no interest
43410 · Shared Revenue	5,495.87	36,639.12	(31,143.25)	15.0%	\$36,591.00	
43411 · Personal Property State Aid	308.97	308.97	0.00	100.0%	\$308.97	
43420 · Fire Insurance Tax(2%)	6,726.46	6,800.00	(73.54)	98.92%	\$6,800.00	GRVFD \$5984; PVFD \$816
43430 · Computer Aid	49.89	50.00	(0.11)	99.78%	\$50.00	
43531 · General Transportation Aids	311,344.53	311,344.53	0.00	100.0%	\$317,499.42	
43545 · State Aid for Recycling	2,247.91	2,300.00	(52.09)	97.74%	\$2,300.00	
43620 · April PILT	11,935.00	9,698.15	2,236.85	123.07%	\$12,000.00	
43650 · MFL/PFC State Aid						
43651 · Forest Crop/ MFL State Aid Rcvd	960.19	0.00	960.19	100.0%		
43652 · Forest Crop Payment	(192.04)	0.00	(192.04)	100.0%		
43650 · MFL/PFC State Aid - Other	0.00	1,000.00	(1,000.00)	0.0%		
Total 43650 · MFL/PFC State Aid	768.15	1,000.00	(231.85)	76.82%	\$1,000.00	
43660 · January PILT						
43661 · January PILT Received	13,357.01	0.00	13,357.01	100.0%		
43662 · PILT Expense	(11,778.06)	0.00	(11,778.06)	100.0%		
43660 · January PILT - Other	0.00	1,500.00	(1,500.00)	0.0%		
Total 43660 · January PILT	1,578.95	1,500.00	78.95	105.26%	\$1,500.00	
43690 · Other State Aids	600.00	103,232.69	(102,632.69)	0.58%	\$0.00	
43710 · County Bridge Aid	0.00	25,000.00	(25,000.00)	0.0%	\$0.00	
43791 · 1st Responders County Grant	5,990.00	5,000.00	990.00	119.8%	\$5,000.00	
44101 · Operator License	790.00	800.00	(10.00)	98.75%	\$760.00	
44102 · Cigarette Licenses	20.00	20.00	0.00	100.0%	\$20.00	
44103 · Liquor Licenses	1,150.00	1,150.00	0.00	100.0%	\$1,150.00	
44110 · Franchise Fee	2,501.83	3,000.00	(498.17)	83.39%	\$2,500.00	
44200 · Dog Licenses	174.00	400.00	(226.00)	43.5%	\$200.00	
44300 · Building Permits & Fees	2,220.00	4,000.00	(1,780.00)	55.5%	\$3,500.00	
44400 · Fees-Hearing	450.00	500.00	(50.00)	90.0%	\$500.00	
46101 · Publication Notice	350.00	350.00	0.00	100.0%	\$350.00	
46310 · Highway Public Charges	24.50	250.00	(225.50)	9.8%	\$0.00	
46431 · Transfer Uses - Garbage	99,050.50	97,180.00	1,870.50	101.93%	\$99,358.00	TS-860 parcels \$97858 + \$1500 Bulk
46435 · TS-Improvements						
46436 · "150 Fund Account"	5,923.42	0.00	5,923.42	100.0%		
Total 46435 · TS-Improvements	5,923.42	0.00	5,923.42	100.0%	\$0.00	
48110 · Interest Income						
48112 · Park Fund Interest	24.69	0.00	24.69	100.0%		
48113 · Equipment Savings Acct Interest	41.70	0.00	41.70	100.0%		
48114 · Am. Rescue Plan Acct.	118.62	0.00	118.62	100.0%		
48110 · Interest Income - Other	494.58	1,500.00	(1,005.42)	32.97%		
Total 48110 · Interest Income	679.59	1,500.00	(820.41)	45.31%	\$1,500.00	
48307 · Sale of Recyclable Materials	9,942.15	7,000.00	2,942.15	142.03%	\$7,500.00	
48309 · Sale of Other Equip. & Property	41.00	750.00	(709.00)	5.47%	\$0.00	
48430 · Insurance Claim	1,080.00	0.00	1,080.00	100.0%	\$0.00	
48900 · Misc Income	26.00	295.54	(269.54)	8.8%	\$295.00	
48901 · Fuel Refund	0.00	1,000.00	(1,000.00)	0.0%	\$1,000.00	
48902 · Insurance Refund	1,468.00	0.00	1,468.00	100.0%	\$0.00	
49100 · Loan Proceeds	800,000.00	0.00	800,000.00	100.0%	\$0.00	
Total Income	1,722,664.24	939,000.00	783,664.24	183.46%	\$1,024,395.77	

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Expense							
51100 - Legislative (Board Exp. & FICA)		1,510.79	3,300.00	(1,789.21)	45.78%	\$2,500.00	
51101 - Chairman Wages		6,425.43	7,009.59	(584.16)	91.67%	\$7,009.59	
51102 - Supervisors Wages		7,255.38	7,914.97	(659.59)	91.67%	\$7,914.97	
51105 - Publication Notice Expense		710.34	1,500.00	(789.66)	47.36%	\$1,500.00	
51111 - Legislative Committees & FICA		1,218.39	550.00	668.39	221.53%	\$550.00	
51300 - Legal		2,052.80	1,750.00	302.80	117.3%	\$2,500.00	
51401 - Clerk-Wages		15,371.62	16,769.00	(1,397.38)	91.67%	\$16,769.00	
51402 - Clerk Expenses & FICA		4,044.60	3,100.00	944.60	130.47%	\$4,000.00	
51405 - Website Mntnce-Wages		660.00	720.00	(60.00)	91.67%	\$720.00	
51410 - Election		16,712.51	9,000.00	7,712.51	185.7%	\$6,900.00	
51420 - Other General Administration							
51424 - IT Professional Services		1,260.00	0.00	1,260.00	100.0%		
51425 - IT Technology Purchases		6,195.63	0.00	6,195.63	100.0%		
51426 - IT Monthly Subscription Pymts		1,451.10	0.00	1,451.10	100.0%		
51420 - Other General Administration - Other		3,728.33	4,500.00	(771.67)	82.85%		
Total 51420 - Other General Administration		12,635.06	4,500.00	8,135.06	280.78%	\$13,000.00	Board Cell phones/IT Services,
51510 - Treasurer Wages		6,317.52	6,891.85	(574.33)	91.67%	\$6,891.85	
51511 - Treasurer Expenses & FICA		10,943.87	11,000.00	(56.13)	99.49%	\$12,000.00	
51520 - Assessor		9,500.00	9,500.00	0.00	100.0%	\$10,200.00	
51600 - Hall							
51601 - General Building-Wages		60.00	0.00	60.00	100.0%		
51602 - Hall Expenses		1,559.57	0.00	1,559.57	100.0%		
51600 - Hall - Other		0.00	1,500.00	(1,500.00)	0.0%		
Total 51600 - Hall		1,619.57	1,500.00	119.57	107.97%	\$1,500.00	
51938 - Insurance		5,723.00	6,000.00	(277.00)	95.38%	\$6,000.00	
52201 - Fire Protection - GRVFD		109,388.04	109,452.75	(64.71)	99.94%	\$130,829.74	\$124845.74+\$5984 (2% Dues)
52202 - Fire Protection - PVFD		13,054.18	13,063.00	(8.82)	99.93%	\$13,458.00	\$12642.00 + \$816 (2% Dues)
52301 - First Responders							
52310 - 1st Responders Wages		1,322.97	0.00	1,322.97	100.0%		
52301 - First Responders - Other		1,054.40	5,000.00	(3,945.60)	21.09%		
Total 52301 - First Responders		2,377.37	5,000.00	(2,622.63)	47.55%	\$5,000.00	
52302 - First Responders-Cty Grant		2,113.74	5,000.00	(2,886.26)	42.28%	\$5,000.00	
52303 - Ambulance Contract Services		41,493.48	42,000.00	(506.52)	98.79%	\$42,000.00	
53301 - Highway Safety Apparel		610.38	950.00	(339.62)	64.25%	\$1,000.00	
53302 - Highway Wages		40,336.46	60,000.00	(19,663.54)	67.23%	\$54,566.95	Decrease \$5433.05
53303 - Highway Maintenance		235,338.60	60,000.00	175,338.60	392.23%	\$60,000.00	
53304 - Hwy-Repair & Parts		22,969.08	10,000.00	12,969.08	229.69%	\$10,000.00	
53305 - Highway Insurance		10,919.00	10,200.00	719.00	107.05%	\$10,200.00	
53306 - Snowplowing-Wages		9,143.06	12,000.00	(2,856.94)	76.19%	\$12,000.00	
53307 - Snowplowing Expenses		8,120.84	6,000.00	2,120.84	135.35%	\$9,000.00	
53308 - Highway - Fuel		18,909.23	16,000.00	2,909.23	118.18%	\$19,500.00	
53309 - Highway - Garage		4,749.79	3,500.00	1,249.79	135.71%	\$4,000.00	
53310 - Highway - Other		4,963.61	1,500.00	3,463.61	330.91%	\$4,000.00	Fleet Management-\$1800
53315 - Highway Construction		864,115.62	120,000.00	744,115.62	720.1%	\$120,000.00	
53420 - Street Lights		2,030.30	2,500.00	(469.70)	81.21%	\$2,500.00	
53620 - Solid Waste		61,088.75	60,000.00	1,088.75	101.82%	\$65,000.00	
53625 - Transfer Station Labor & FICA							
53626 - Solid Waste-Wages		8,261.25	0.00	8,261.25	100.0%		
53627 - Recycling-Wages		11,497.08	0.00	11,497.08	100.0%		
53625 - Transfer Station Labor & FICA - Other		0.00	20,000.00	(20,000.00)	0.0%		
Total 53625 - Transfer Station Labor & FICA		19,758.33	20,000.00	(241.67)	98.79%	\$20,000.00	
53628 - Transfer Station Shed		7,697.47	500.00	7,197.47	1,539.49%	\$0.00	
53635 - Recycling Expenditures		26,166.81	20,200.00	5,966.81	129.54%	\$25,000.00	
54100 - Animal Control		404.04	1,000.00	(595.96)	40.4%	\$1,000.00	
56901 - Zoning Administrator-Wages		3,776.63	4,120.00	(343.37)	91.67%	\$4,120.00	
56902 - Zoning Admin. Expenses & FICA		454.82	750.00	(295.18)	60.64%	\$500.00	
56910 - Planning Commission & FICA		3,080.00	4,000.00	(920.00)	77.0%	\$4,000.00	
57190 - Other Government Outlay		10,681.18	103,732.69	(93,051.51)	10.3%	\$206,092.38	
57324 - Highway Equipment Outlay		0.00	10,000.00	(10,000.00)	0.0%	\$0.00	Decrease \$10000.00
57331 - LRIP - Highway & Street Outlay		1,611.86	1,000.00	611.86	161.19%	\$1,000.00	
58100 - Debt Service-Principal		46,851.81	76,574.99	(29,723.18)	61.18%	\$62,639.12	
58200 - Debt Service-Interest		3,376.79	12,292.79	(8,916.00)	27.47%	\$21,534.17	
58900 - Misc Expense		76.00	46,158.37	(46,082.37)	0.17%	\$0.00	
65600 - Town Share of FICA		9,665.10	10,500.00	(834.90)	92.05%	\$10,500.00	
Total Expense		1,688,023.25	939,000.00	749,023.25	179.77%	\$1,024,395.77	
Net Income		34,640.99	0.00	34,640.99	100.0%		