Town of Grant
Profit & Loss Budget vs. Actual
January 1 through October 20, 2026

	Jan 1 - Oct 20, 26	Budget	$ Over Budget	% of Budget	2027 Budget (Detail)	2027 Budget (Summary)	Notes
Income							
Ambulance	0.00	0.00	0.00	0.0%			
Fire run	0.00	0.00	0.00	0.0%			
Storm Income	0.00	0.00	0.00	0.0%			
Storm Income-State	0.00	0.00	0.00	0.0%			
Storm Income Federal	0.00	0.00	0.00	0.0%			
Stumpage	0.00	0.00	0.00	0.0%			
Tax Credit	0.00	0.00	0.00	0.0%			
41110 · General Property Taxes						General Property Taxes	
41111 · Tax Collections	1,967,582.72	0.00	1,967,582.72	100.0%			
41112 · Advance Tax Collections (prior)	0.00	0.00	0.00	0.0%			
41113 · PP Tax Collections	0.00	0.00	0.00	0.0%			
41114 · PP Tax Charge Backs	0.00	0.00	0.00	0.0%			
41115 · Lottery Credit Check	12,368.42	0.00	12,368.42	100.0%			
41116 · August Tax Settlementt	101,556.19	0.00	101,556.19	100.0%			
41120 · Tax Settlement	-2,273,446.82	0.00	-2,273,446.82	100.0%			
41125 · Prior Years Tax Refunded Cty	0.00	0.00	0.00	0.0%			
41110 · General Property Taxes - Other	0.00	349,230.00	-349,230.00	0.0%			
Total 41110 · General Property Taxes	-191,939.49	349,230.00	-541,169.49	-54.96%	**$ 351,596.00**	$ 351,596.00	
41150 · MFL/ PFC (tax roll)	-8,324.57	0.00	-8,324.57	100.0%			
41800 · Interest & Penalties on Taxes	0.00	0.00	0.00	0.0%			
41901 · Omitted Taxes	0.00	0.00	0.00	0.0%			
43300 · Federal Aids	0.00	0.00	0.00	0.0%		Intergovernmental	
43410 · Shared Revenue	15,485.04	103,233.56	-87,748.52	15.0%	**$ 105,363.93**		
43411 · Personal Property State Aid	653.39	344.42	308.97	189.71%	**$ 653.39**		344.42 + 308.97
43420 · Fire Insurance Tax(2%)	11,149.16	11,000.00	149.16	101.36%	$ 12,000.00		
43430 · Computer Aid	49.89	49.89	0.00	100.0%	**$ 49.89**		
43523 · Other Law Enforcement	0.00	0.00	0.00	0.0%			
43531 · General Transportation Aids	255,195.66	340,260.90	-85,065.24	75.0%	**$ 350,480.34**		
43533 · Other Highway Aid	0.00	0.00	0.00	0.0%			

Town of Grant
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January 1 through October 20, 2026

	Jan 1 - Oct 20, 26	Budget	$ Over Budget	% of Budget	2027 Budget (Detail)	2027 Budget (Summary)	Notes
43534 · LRIP	0.00	0.00	0.00	0.0%			
43545 · State Aid for Recycling	2,289.05	2,200.00	89.05	104.05%	$ 2,200.00		
43610 · Municipal Services Aid	0.00	0.00	0.00	0.0%			
43620 · April PILT	11,935.00	12,000.00	-65.00	99.46%	$ 12,000.00		
43640 · Severance/Yield/Withdrawal Aid							
43641 · Severance/Withdrawal Aid Rcvd	0.00	0.00	0.00	0.0%			
43642 · Severance/Withdrawal Payment	0.00	0.00	0.00	0.0%			
43640 · Severance/Yield/Withdrawal Aid - Other	0.00	0.00	0.00	0.0%			
Total 43640 · Severance/Yield/Withdrawal Aid	0.00	0.00	0.00	0.0%			
43650 · MFL/PFC State Aid							
43651 · Forest Crop/ MFL State Aid Rcvd	22,129.79	0.00	22,129.79	100.0%			
43652 · Forest Crop Payment	0.00	0.00	0.00	0.0%			
43650 · MFL/PFC State Aid - Other	-4,425.96	750.00	-5,175.96	-590.13%			
Total 43650 · MFL/PFC State Aid	17,703.83	750.00	16,953.83	2,360.51%	$ -		
43660 · January PILT							
43661 · January PILT Received	15,475.86	0.00	15,475.86	100.0%			
43662 · PILT Expense	-14,007.25	0.00	-14,007.25	100.0%			
43660 · January PILT - Other	0.00	1,500.00	-1,500.00	0.0%			
Total 43660 · January PILT	1,468.61	1,500.00	-31.39	97.91%	$ 1,500.00		
43690 · Other State Aids	9,866.81	0.00	9,866.81	100.0%			
43710 · County Bridge Aid	0.00	0.00	0.00	0.0%			
43791 · 1st Responders County Grant	5,642.24	6,000.00	-357.76	94.04%		$ 484,247.55	
44101 · Operator License	920.00	800.00	120.00	115.0%	$ 800.00	Licenses & Permits	
44102 · Cigarette Licenses	20.00	20.00	0.00	100.0%	$ 20.00		
44103 · Liquor Licenses	1,400.00	1,150.00	250.00	121.74%	$ 1,150.00		
44104 · Salvage Licenses	0.00	0.00	0.00	0.0%			
44110 · Franchise Fee	1,750.16	1,800.00	-49.84	97.23%	$ 1,750.00		
44200 · Dog Licenses	268.23	400.00	-131.77	67.06%	$ 300.00		
44300 · Building Permits & Fees	1,945.00	0.00	1,945.00	100.0%	$ 1,000.00		
44400 · Fees-Hearing	0.00	0.00	0.00	0.0%		$ 5,020.00	

Town of Grant
Profit & Loss Budget vs. Actual
January 1 through October 20, 2026

	Jan 1 - Oct 20, 26	Budget	$ Over Budget	% of Budget	2027 Budget (Detail)	2027 Budget (Summary)	Notes
45100 · Law & Ordinance Violations	0.00	0.00	0.00	0.0%			
46100 · General Government	0.00	0.00	0.00	0.0%			
46101 · Publication Notice	450.00	0.00	450.00	100.0%	$ -	Public Charges	
46220 · Fire Calls (on tax roll)	0.00	0.00	0.00	0.0%			
46221 · Fire Run Charge	0.00	0.00	0.00	0.0%			
46222 · Fire Signs (on tax roll)	0.00	0.00	0.00	0.0%			
46310 · Highway Public Charges	0.00	0.00	0.00	0.0%			
46431 · Transfer Uses - Garbage	4,321.00	82,529.00	-78,208.00	5.24%	$ 83,000.00		
46435 · TS-Inprovements							
46436 · "150 Fund Account"	0.00	0.00	0.00	0.0%			
46435 · TS-Inprovements - Other	0.00	0.00	0.00	0.0%			
Total 46435 · TS-Inprovements	0.00	0.00	0.00	0.0%		$ 83,000.00	
47310 · Election Payment	0.00	0.00	0.00	0.0%			
48110 · Interest Income						Misc Income	
48111 · Interests Equipment/Buildings	0.00	0.00	0.00	0.0%			
48112 · Park Fund Interest	179.09	0.00	179.09	100.0%			
48113 · Equipment Savings Acct Interest	15.24	0.00	15.24	100.0%			
48114 · Am. Rescue Plan Acct.	0.00	0.00	0.00	0.0%			
48110 · Interest Income - Other	6,175.38	7,500.00	-1,324.62	82.34%			
Total 48110 · Interest Income	6,369.71	7,500.00	-1,130.29	84.93%	$ 10,000.00		
48200 · Hall Rental	0.00	0.00	0.00	0.0%			
48303 · Sale of Highway Equipment	8,350.00	0.00	8,350.00	100.0%	$ -		
48307 · Sale of Recyclable Materials	8,654.75	8,000.00	654.75	108.18%	$ 8,000.00		
48309 · Sale of Other Equip. & Property	0.00	0.00	0.00	0.0%			
48430 · Insurance Claim	0.00	0.00	0.00	0.0%			
48500 · Donations	0.00	0.00	0.00	0.0%			
48900 · Misc Income	3,559.49	2,000.00	1,559.49	177.98%	$ 2,000.00		
48901 · Fuel Refund	736.35	900.00	-163.65	81.82%	$ 750.00	$ **20,750.00**	
48902 · Insurance Refund	245.00	0.00	245.00	100.0%	$ -		
49100 · Loan Proceeds	0.00	0.00	0.00	0.0%			

Town of Grant
Profit & Loss Budget vs. Actual
January 1 through October 20, 2026

	Jan 1 - Oct 20, 26	Budget	$ Over Budget	% of Budget	2027 Budget (Detail)	2027 Budget (Summary)	Notes
Total Income	170,164.31	931,667.77	-761,503.46	18.26%	**$ 944,613.55**	**$ 944,613.55**	

Town of Grant
Profit & Loss Budget vs. Actual
January 1 through October 20, 2026

	Jan 1 - Oct 20, 26	Budget	$ Over Budget	% of Budget	2027 Budget (Detail)	2027 Budget (Summary)	Notes
Expense							
2000 payroll expense	0.00	0.00	0.00	0.0%			
Donation	0.00	0.00	0.00	0.0%			
Lottery credit	0.00	0.00	0.00	0.0%			
School Levy Tax Credit	0.00	0.00	0.00	0.0%			
Special Assessments -Collected	0.00	0.00	0.00	0.0%			
Storm	0.00	0.00	0.00	0.0%			
25000 · Clearing Account	0.00	0.00	0.00	0.0%			
51100 · Legislative (Board Exp. & FICA)	1,369.19	2,500.00	-1,130.81	54.77%	$ 1,500.00	General Government	
51101 · Chairman Wages	6,250.00	7,500.00	-1,250.00	83.33%	$ 7,500.00		
51102 · Supervisors Wages	8,000.00	9,600.00	-1,600.00	83.33%	$ 9,600.00		
51105 · Publication Notice Expense	224.76	1,500.00	-1,275.24	14.98%	$ 1,000.00		
51111 · Legislative Committees & FICA	165.00	550.00	-385.00	30.0%	$ 550.00		
51300 · Legal	13,740.75	20,000.00	-6,259.25	68.7%	$ 20,000.00		
51401 · Clerk-Wages							
Deputy Clerk Wages	1,463.00	0.00	1,463.00	100.0%			
51401 · Clerk-Wages - Other	15,576.69	24,000.00	-8,423.31	64.9%			
Total 51401 · Clerk-Wages	17,039.69	24,000.00	-6,960.31	71.0%	$ 24,000.00		
51402 · Clerk Expenses & FICA	6,497.65	9,000.00	-2,502.35	72.2%	$ 10,000.00		
51403 · Deputy Clerk-Wages	0.00	0.00	0.00	0.0%			
51405 · Website Mntnce-Wages	180.00	720.00	-540.00	25.0%	$ -		
51406 · Website - Hosting, Mtnce,Domain	1,520.00	1,095.00	425.00	138.81%	**$ 1,520.00**		
51410 · Election							
Election Wages	3,814.75	0.00	3,814.75	100.0%			
51410 · Election - Other	3,298.38	15,000.00	-11,701.62	21.99%			Equipment Maintenance 1450.89
Total 51410 · Election	7,113.13	15,000.00	-7,886.87	47.42%	$ 8,000.00		
51420 · Other General Administration							
51424 · IT Professional Services	0.00	0.00	0.00	0.0%			
51425 · IT Technology Purchases	0.00	0.00	0.00	0.0%			
51426 · IT Monthly Subscription Pymts	2,468.25	0.00	2,468.25	100.0%	$ 3,600.00		

Town of Grant
Profit & Loss Budget vs. Actual
January 1 through October 20, 2026

	Jan 1 - Oct 20, 26	Budget	$ Over Budget	% of Budget	2027 Budget (Detail)	2027 Budget (Summary)	Notes
51420 · Other General Administration - Other	3,401.74	7,000.00	-3,598.26	48.6%	$ 4,000.00		
Total 51420 · Other General Administration	5,869.99	7,000.00	-1,130.01	83.86%			
51510 · Treasurer Wages	6,000.00	7,200.00	-1,200.00	83.33%	$ 7,200.00		
51511 · Treasurer Expenses & FICA	10,235.65	12,000.00	-1,764.35	85.3%	$ 13,000.00		
51520 · Assessor	29,000.25	32,002.25	-3,002.00	90.62%	**$ 39,050.00**		Assessor 38,000 Plus software Renewal approx 1,033.56
51600 · Hall							
51601 · General Building-Wages	0.00	0.00	0.00	0.0%			
51602 · Hall Expenses	1,448.94	0.00	1,448.94	100.0%			
51600 · Hall - Other	2,474.28	5,000.00	-2,525.72	49.49%			
Total 51600 · Hall	3,923.22	5,000.00	-1,076.78	78.46%	$ 5,000.00		
51910 · Illegal Taxes	0.00	0.00	0.00	0.0%			
51938 · Insurance	3,281.00	6,000.00	-2,719.00	54.68%	$ 6,000.00	**$ 161,520.00**	
52201 · Fire Protection - GRVFD	176,003.70	166,192.42	9,811.28	105.9%	**$ 169,415.59**	**Public Safety**	
52202 · Fire Protection - PVFD	15,187.90	13,850.00	1,337.90	109.66%	**$ 12,815.00**		
52203 · Emergency AddresSignage	0.00	0.00	0.00	0.0%			
52300 · Ambulance/EMS	0.00	0.00	0.00	0.0%			
52301 · First Responders							
52310 · 1st Responders Wages	4,141.25	0.00	4,141.25	100.0%			
52301 · First Responders - Other	390.76	6,500.00	-6,109.24	6.01%			
Total 52301 · First Responders	4,532.01	6,500.00	-1,967.99	69.72%	$ 6,500.00		
52302 · First Responders-Cty Grant							
52320 · 1st Responders Training Wages	0.00	0.00	0.00	0.0%			
52302 · First Responders-Cty Grant - Other	258.93	6,000.00	-5,741.07	4.32%			
Total 52302 · First Responders-Cty Grant	258.93	6,000.00	-5,741.07	4.32%	$ 6,000.00		
52303 · Ambulance Contract Services	44,959.65	44,959.65	0.00	100.0%	**$ 46,308.44**	**$ 241,039.03**	
52400 · Inspection	0.00	0.00	0.00	0.0%			
53301 · Highway Safety Apparel	610.94	1,600.00	-989.06	38.18%	$ 1,600.00	**Public Works**	
53302 · Highway-Wages	58,123.00	60,000.00	-1,877.00	96.87%	$ 70,000.00		
53303 · Highway Maintenance	62,610.91	30,179.68	32,431.23	207.46%	$ 50,000.00		
53304 · Hwy-Repair & Parts	28,619.44	50,000.00	-21,380.56	57.24%	$ 30,000.00		

Town of Grant
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January 1 through October 20, 2026

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53305 · Highway Insurance	16,167.00	15,000.00	1,167.00	107.78%	$ 17,000.00		
53306 · Snowplowing-Wages	14,739.50	13,500.00	1,239.50	109.18%	$ 15,000.00		
53307 · Snowplowing Expenses	6,625.50	0.00	6,625.50	100.0%	$ 5,000.00		
53308 · Highway - Fuel	21,123.03	19,500.00	1,623.03	108.32%	$ 24,000.00		
53309 · Highway - Garage	5,161.95	4,000.00	1,161.95	129.05%	$ 4,000.00		
53310 · Highway - Other	3,282.96	4,000.00	-717.04	82.07%	$ 4,000.00		
53315 · Highway Construction	9,758.42	21,671.04	-11,912.62	45.03%	$ 48,277.11		
53420 · Street Lights	2,239.88	2,500.00	-260.12	89.6%	$ 2,750.00		
53620 · Solid Waste	38,822.11	45,000.00	-6,177.89	86.27%	$ 47,000.00		
53625 · Transfer Station Labor & FICA							
53628 - Garry WRS Expenses	1,106.06	0.00	1,106.06	100.0%			
53626 · Solid Waste-Wages	8,887.50	0.00	8,887.50	100.0%			
53627 · Recycling-Wages	9,630.00	0.00	9,630.00	100.0%			
53625 · Transfer Station Labor & FICA - Other	0.00	24,000.00	-24,000.00	0.0%			
Total 53625 · Transfer Station Labor & FICA	19,623.56	24,000.00	-4,376.44	81.77%	$ 24,000.00		
53628 · Transfer Station Shed	0.00	0.00	0.00	0.0%			
53635 · Recycling Expenditures	27,652.47	30,000.00	-2,347.53	92.18%	$ 34,000.00	$ 376,627.11	
54100 · Animal Control	0.00	0.00	0.00	0.0%		$ -	Health & Human Services
56901 · Zoning Administrator-Wages	4,000.00	4,800.00	-800.00	83.33%	$ 4,800.00	Conservation & Dev	
56902 · Zoning Admin. Expenses & FICA	1,721.25	1,350.00	371.25	127.5%	$ 1,000.00		
56910 · Planning Commission & FICA	3,296.37	6,650.00	-3,353.63	49.57%	$ 5,000.00	$ 10,800.00	
56920 · Conservation	0.00	0.00	0.00	0.0%			
57190 · Other Government Outlay	0.00	0.00	0.00	0.0%		Outlay	
57324 · Highway Equipment Outlay	131,840.82	77,901.53	53,939.29	169.24%	$ 30,000.00		Garry requests quick attach for forks and broom for case loader. Expect 5 - 7 K. Also need forks. Can get a sweeper attachment
57327 · C/O - Highway Buildings	0.00	0.00	0.00	0.0%			
57331 · LRIP - Highway & Street Outlay	258.70	1,300.00	-1,041.30	19.9%	$ 1,000.00	$ 31,000.00	How many weight limit signs? $50/each
57431 · Transfer Station Capital Outlay	0.00	0.00	0.00	0.0%			
57432 · Electrical Upgrades Outlay	0.00	0.00	0.00	0.0%			

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57433 · Solar Outlay	0.00	0.00	0.00	0.0%			
58100 · Debt Service-Principal	0.00	110,127.41	-110,127.41	0.0%	$ 110,127.41	Misc	
58200 · Debt Service-Interest	0.00	0.00	0.00	0.0%			
58900 · Misc Expense	470.00	3,000.00	-2,530.00	15.67%	$ 1,500.00	$ 111,627.41	
65600 · Town Share of FICA	11,173.84	10,500.00	673.84	106.42%	$ 12,000.00	$ 12,000.00	
65610 · Payroll Expenses	0.00	0.00	0.00	0.0%			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%			
Total Expense	829,274.12	934,748.98	-105,474.86	88.72%	**$ 944,613.55**	**$ 944,613.55**	