

TOWN OF GROVER
Profit & Loss
 January through December 2018

	<u>Jan - Dec 18</u>
Income	
2-40000 · Tax Collections (January)	508,961.04
40000-1 · August Settlement from County	9,465.62
40000-5 · Lottery Credit received April	435.01
40000-8 · Dog License Collection	365.00
43410 · Shared Revenues - State	10,884.22
43430 · Exempt Computer Aid	5.07
43531 · General Transportation Aids	144,137.90
43630 · In Lieu of Tax-Fed Forest Lands	59,873.85
43690 · Other State Payments	1,315.77
44100 · Business & Occupa Licenses	435.00
44300 · Building & Inspection Permits	220.00
46100 · General Gov fees pd to Town	200.00
46220 · Fire Protection Fees	1,077.82
46310 · Highway Maintenanc/Construction	1,885.80
46540 · Cemetery	100.00
48110 · Interest Income	423.77
48200 · Rent	100.00
48307 · Sale of Recyclable Materials	193.80
48900 · Other Miscellaneous Revenue	6,743.43
Total Income	746,823.10

Expense	
00000 · Voided Check Printing Error	0.00
50000 · Tax Settlement Paid to Others	
022 · County Settlement (incl state)	190,480.73
025 · Dog License	365.00
028 · School Settlements	262,229.40
030 · Tech School Settlements	20,506.18
Total 50000 · Tax Settlement Paid to Others	473,581.31
51100 · Town Board	
51101 · Salaries & Taxes	8,800.00
51102 · Supplies & Expenses	1,794.03
51100 · Town Board - Other	314.12
Total 51100 · Town Board	10,908.15
51400 · Gen Admin - Clerk/Election	
51401 · Salary & Taxes	8,800.00
51402 · Supplies & Expenses	3,192.33
51403 · Election	3,369.65
Total 51400 · Gen Admin - Clerk/Election	15,361.98
51500 · Fin Admin - Treasur/Assessor	
51501 · Salary & Taxes	4,400.00
51502 · Supplies & Expenses	1,300.85
51503 · Assessor	3,323.50
Total 51500 · Fin Admin - Treasur/Assessor	9,024.35

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	<u>Jan - Dec 18</u>
51600 · General Buildings & Plant	
Shop Building	531.86
Town Hall Building	932.57
Total 51600 · General Buildings & Plant	<u>1,464.43</u>
51938 · Other Insurance	13,313.00
51980 · Other general government - misc	5,114.41
52200 · Fire Protection	8,146.52
53311 · Highway Maintenance for Town	163,032.87
53420 · Highway Lighting	98.88
53631 · Solid Waste Disposal	5,615.65
53635 · Recycling Expenditures	1,010.00
54910 · Cemetery Expenses	220.00
55200 · Park Expenses	5,011.26
58100 · Debt Service - Principal	13,231.27
66000 · Payroll Expenses	6,265.24
Total Expense	<u>731,399.32</u>
Net Income	<u><u>15,423.78</u></u>
	<u>-15,000.00</u> Equipment Fund
	423.78 net income