

**Town of Glenmore**  
**Profit & Loss Budget vs. Actual**  
**January 2016 through December 2019**

	Jan - Dec 16	Budget 2016	Jan - Dec 17	Budget 2017	Jan - Dec 18	Budget 2018	2019	Budget 2019
<b>Income</b>								
005-400 · LOTTERY CREDIT REC'D	0.00		9,230.21	0.00	8,409.99		0.00	
008-400 · DOG LICENSES-OFF SEASON	87.00	205.50	134.00	205.50	78.00		0.00	
010-400 · AUGUST SETTLEMENT	126,613.30	0.00	120,729.95	0.00	128,817.75		0.00	
018-400 · DELINQUENT P. P. + INT	12,808.96	0.00	2.30	0.00	0.00		0.00	
100-400 · Taxes								
022-500 · TAX COLL PD TO ST/CTY	-379,906.17	0.00	-390,874.78	0.00	-379,492.23		0.00	
028-500 · TAX COLL PD TO DEN/DE PERE DIST	-778,865.15	0.00	-748,771.24	0.00	-731,149.28		0.00	
030-500 · TAX COLL PD TO NWTC	-59,807.88	0.00	-65,894.37	0.00	-66,612.25		0.00	
41100 · Taxes (Form CT First Page Forwd	1,414,004.64	492,648.00	1,368,147.71	492,648.00	1,457,838.90	496,810.00	0.00	501,052.43
41800 · AG USE PENALTY REIMBURSEMENT	0.00	0.00	0.00		0.00		0.00	
<b>Total 100-400 · Taxes</b>	<b>195,425.44</b>	<b>492,648.00</b>	<b>162,607.32</b>	<b>492,648.00</b>	<b>280,585.14</b>	<b>496,810.00</b>	<b>0.00</b>	<b>501,052.43</b>
103-400 · INTERGOVERNMENTAL REVENUES								
43410 · SHARED REVENUE	28,429.93	28,350.00	28,205.28	28,350.00	3,104.22	28,350.00	0.00	28,350.00
43420 · FIRE DUES	4,214.77	4,133.00	4,454.90	4,133.00	4,362.73	4,215.00	0.00	4,300.00
43430 · EXEMPT COMPUTER STATE AID	302.00	13.00	335.00	13.00	339.92		0.00	340.00
43531 · HIGHWAY AIDS	132,340.20	132,340.20	132,340.20	132,340.20	107,684.16	143,578.90	0.00	150,000.00
43545 · RECYCLING GRANT	1,937.72	2,030.25	2,019.95	2,025.72	2,019.91	2,000.00	0.00	2,500.00
43610A · SHARED REVENUE-MUNIC SERV PMT	0.00	77.71	59.12	66.08	0.00		0.00	
43650 · MANAGED FOREST	10.32	3.20	42.35	3.20	3.20	3.20	0.00	3.20
43710 · BR.CO.BRIDGE FUND-TOWN PROJECT	79,150.80	140,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
43810 · BROWN COUNTY CITATIONS	0.00		1,929.20		2,276.70		0.00	
<b>Total 103-400 · INTERGOVERNMENTAL REVENUES</b>	<b>246,385.74</b>	<b>306,947.36</b>	<b>169,386.00</b>	<b>184,931.20</b>	<b>119,790.84</b>	<b>196,147.10</b>	<b>0.00</b>	<b>203,493.20</b>
105-400 · LICENSES/PERMITS								
44100A · LICENSES-LIQUOR	210.00	210.00	200.00	210.00	275.00	210.00	0.00	275.00
44100B · LICENSES-OPERATORS LIC	98.00	70.00	56.00	70.00	56.00	70.00	0.00	50.00
44100C · LICENSES-CIGARETTE	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00
44200 · DOG LICENSE FEE FROM BR CO	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
44300 · BUILDING PERMIT FEES	8,482.50	4,000.00	6,665.15	3,295.40	5,128.10	3,000.00	0.00	3,000.00
44400A · BLAST/EXCAV FEE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
44400B · HEARING FEES	1,750.00	0.00	1,540.00	0.00	1,015.00		0.00	2,000.00
44400C · PERMIT FEES	475.00	0.00	1,230.00	0.00	600.00		0.00	2,000.00
44400D · DRIVEWAY PERMIT FEES	175.00	0.00	225.00	0.00	125.00		0.00	500.00
44900 · WIND TURBINE FEES	0.00		0.00		26,667.06		0.00	26,667.05
44900A · ANNUAL PAYMENT	26,667.05	26,667.05	26,667.05	26,667.05	600.00	26,667.00	0.00	600.00
44900B · ROAD DAMAGE	415.80		0.00		0.00		0.00	
<b>Total 105-400 · LICENSES/PERMITS</b>	<b>43,278.35</b>	<b>36,052.05</b>	<b>41,588.20</b>	<b>35,347.45</b>	<b>34,471.16</b>	<b>35,052.00</b>	<b>0.00</b>	<b>40,097.05</b>
109-400 · PUBLIC CHARGES FOR SERVICES								
43610 · HIGHWAY & ROAD	0.00	0.00	0.00		0.00		0.00	

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	Jan - Dec 16	Budget 2016	Jan - Dec 17	Budget 2017	Jan - Dec 18	Budget 2018	2019	Budget 2019
<b>46100 · MISC COPIES, LETTERS, ETC</b>								
46100-1 · COPIES, ETC.	5.00	0.00	458.83	0.00	54.92		0.00	
46100-2 · LETTERS OF NO SPECIALS FEES	120.00	50.00	130.00	0.00	165.00		0.00	
46100-3 · LICENSES - PUBLICATION FEES	75.00	75.00	75.00		0.00		0.00	
<b>Total 46100 · MISC COPIES, LETTERS, ETC</b>	200.00	125.00	663.83	0.00	219.92		0.00	
<b>46220 · FIRE SIGNS</b>	78.00	0.00	1,215.00	120.00	33.00	120.00	0.00	
46225 · Issuance of House Numbers	64.00		64.00		32.00		0.00	
<b>Total 109-400 · PUBLIC CHARGES FOR SERVICES</b>	342.00	125.00	1,942.83	120.00	284.92	120.00	0.00	
<b>113-400 · MISCELLANEOUS REVENUES</b>								
48110 · INTEREST ON FUNDS	1,841.07	1,000.00	2,151.70	1,000.00	2,900.02	1,000.00	0.00	1,500.00
48200 · COMMUNITY CENTER - RENT								
48200-1 · CC-RENT DEPOSIT	100.00		0.00		0.00		0.00	
48200 · COMMUNITY CENTER - RENT - Other	1,450.00	1,000.00	1,900.00	1,000.00	1,300.00	1,000.00	0.00	1,000.00
<b>Total 48200 · COMMUNITY CENTER - RENT</b>	1,550.00	1,000.00	1,900.00	1,000.00	1,300.00	1,000.00	0.00	1,000.00
48500 · ANNUAL MEETING DONATION	50.00	0.00	50.00	50.00	50.00	50.00	0.00	50.00
48900 · OTHER MISC REVENUES								
48900-6 · Voided Check	392.85	0.00	2,569.30	0.00	0.00		0.00	
48900-7 · CC SIGN DONATION	0.00	0.00	0.00		0.00		0.00	
48900 · OTHER MISC REVENUES - Other	8,018.43	0.00	1,657.65	0.00	2,673.50	205.50	0.00	30,471.72
<b>Total 48900 · OTHER MISC REVENUES</b>	8,411.28	0.00	4,226.95	0.00	2,673.50	205.50	0.00	30,471.72
113-400 · MISCELLANEOUS REVENUES - Other	0.00		0.00	20,806.44	629.00	30,943.70	0.00	
<b>Total 113-400 · MISCELLANEOUS REVENUES</b>	11,852.35	2,000.00	8,328.65	22,856.44	7,552.52	33,199.20	0.00	33,021.72
141-261 · ADVANCE TAX COLLECTIONS	208,112.87	0.00	87,884.40	0.00	0.00		0.00	
<b>Total Income</b>	844,906.01	837,977.91	601,833.86	736,108.59	579,990.32	761,328.30	0.00	777,664.40
<b>Expense</b>								
035-500 · FWD TO COUNTY								
5000-1 · FWD POWTS	6,704.00	0.00	6,736.00	0.00	7,213.00		0.00	
5000-2 · FWD AG USE PENALTY	0.00		0.00		8.47		0.00	
5000-3 · FWD DELINQ AG ACRE FEE	2,218.30	0.00	1,299.41		1,645.68		0.00	
<b>Total 035-500 · FWD TO COUNTY</b>	8,922.30	0.00	8,035.41	0.00	8,867.15		0.00	

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<b>118-500 · GENERAL GOVERNMENT</b>								
<b>51100 · TOWN BOARD</b>								
5110-01 · BD-CONVENTION	2,059.89	3,500.00	2,759.80	3,500.00	0.00	3,500.00	0.00	3,500.00
5110-02 · BD-COUNTY UNIT FEES	300.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00
5110-03 · BD-GLENMORE GAZZETTE	486.52	1,000.00	967.10	1,000.00	1,188.40	1,000.00	0.00	1,500.00
5110-04 · BDglenmorewisconsin.org access	143.40	143.40	143.40	143.40	0.00	143.40	0.00	143.40
5110-05 · BDglenmorewisconsin.org support	415.00	315.00	1,065.00	415.00	0.00	500.00	0.00	500.00
5110-06 · BD-OFFICE EQUIP	0.00		0.00		0.00	1,000.00	0.00	1,000.00
5110-07 · BD-OFFICE EQUIP REPAIR	0.00		0.00		0.00	500.00	0.00	500.00
5110-08 · BD-PUBLICATIONS (NO ELEC, ZONE)	344.96	1,000.00	260.62	1,000.00	88.20	1,000.00	0.00	500.00
5110-09 · BD-SALARY/CHAIRMAN	12,500.00	12,500.00	12,500.00	12,500.00	10,416.70	12,500.00	0.00	14,500.00
5110-10 · BD-SALARY/SUPERVISOR	7,000.00	7,000.00	7,000.00	7,000.00	5,833.30	7,000.00	0.00	9,000.00
5110-11 · BD-SALARY/SUPERVISOR(2)	7,000.00	7,000.00	7,000.00	7,000.00	5,833.30	7,000.00	0.00	9,000.00
5110-12 · BD-STATE DUES AND MEETING FEES	1,978.19	1,500.00	1,060.16	1,500.00	2,449.35	1,500.00	0.00	3,000.00
5110-13 · BD-SUPPLIES	575.53	1,000.00	288.36	1,000.00	34.00	1,000.00	0.00	500.00
5110-14 · BD-COMMUNICATIONS	2,100.00	2,100.00	2,100.00	2,100.00	1,800.00	2,100.00	0.00	2,220.00
5110-15 · BD-ANN MTG REFRESHMTS	75.00	75.00	15.45	75.00	106.16	75.00	0.00	75.00
5110-16 · BD-SUBSCRIPTIONS	35.00	30.00	35.00	30.00	39.00	30.00	0.00	40.00
51100 · TOWN BOARD - Other	0.00		0.00		0.00		0.00	3,000.00
<b>Total 51100 · TOWN BOARD</b>	<b>35,013.49</b>	<b>37,463.40</b>	<b>35,494.89</b>	<b>37,563.40</b>	<b>27,788.41</b>	<b>39,148.40</b>	<b>0.00</b>	<b>49,278.40</b>
51200 · BD-JOINT MUNICIPAL	1,000.00	1,000.00	2,500.00	1,000.00	0.00	2,500.00	0.00	2,500.00
51300 · BD-LEGAL FEES	10,500.35	20,000.00	22,700.00	20,000.00	6,032.75	20,000.00	0.00	20,000.00
<b>51400 · CLERK</b>								
5140-01 · CL-COMPUTER ASSISTANCE	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
5140-02 · CL-ELECT. AUTO MARK SUPPORT	417.80	300.00	62.85	300.00	421.72	300.00	0.00	400.00
5140-03 · CL-ELECT. DS200 MACHINE SUPPORT	368.44	300.00	402.50	300.00	294.27	400.00	0.00	400.00
5140-04 · CL-ELECT. PUBLICATIONS	856.84	3,000.00	681.08	3,000.00	897.00	3,000.00	0.00	3,000.00
5140-05 · CL-ELECT. SUPPLIES/SERVICES	1,616.27	3,000.00	2,168.35	3,000.00	1,047.29	3,000.00	0.00	3,000.00
5140-06 · CL-ELECT. WAGES	3,547.50	4,500.00	1,300.00	4,500.00	1,517.50	4,500.00	0.00	4,500.00
5140-07 · CL-LETTER OF NO SPECIALS	40.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
5140-08 · CL-OFFICE EQUIP	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
5140-09 · CL-OFFICE EQUIP REPAIR	0.00	150.00	0.00	150.00	0.00	500.00	0.00	500.00
5140-10 · CL-POSTAGE	265.22	200.00	0.00	200.00	0.00	200.00	0.00	200.00
5140-11 · CL-SALARY/CLERK	25,000.00	25,000.00	26,756.96	27,000.00	22,916.70	27,500.00	0.00	28,500.00
<b>5140-12 · CL-SUPPLIES</b>								
514-12A · QUICKBOOKS-ANNUAL PAYROLL	519.00	449.00	565.00	519.00	610.00	565.00	0.00	610.00
514-12B · QUICKBOOKS RENEWAL	0.00		0.00	180.00	0.00	180.00	0.00	180.00
514-12C · INTERNET CONNECTION	120.00	120.00	120.00	120.00	0.00	120.00	0.00	120.00
5140-12 · CL-SUPPLIES - Other	491.52	1,000.00	265.89	1,000.00	26.82		0.00	
<b>Total 5140-12 · CL-SUPPLIES</b>	<b>1,130.52</b>	<b>1,569.00</b>	<b>950.89</b>	<b>1,819.00</b>	<b>636.82</b>	<b>865.00</b>	<b>0.00</b>	<b>910.00</b>

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5140-13 · CL-COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	0.00	1,200.00
5140-14 · CL-WMCA	65.00	50.00	65.00	65.00	65.00	65.00	0.00	65.00
5140-15 · CL-DOG LIC FEE TO BR CO	29.27	200.00	38.51	200.00	0.00	200.00	0.00	50.00
<b>Total 51400 · CLERK</b>	<b>34,536.86</b>	<b>41,219.00</b>	<b>33,626.14</b>	<b>43,484.00</b>	<b>28,796.30</b>	<b>43,480.00</b>	<b>0.00</b>	<b>44,475.00</b>
<b>51500 · TREASURER/ASSESSOR</b>								
5150-01 · TR/AS-ASSESSMENT MFG FEE	1,134.42	1,100.00	1,097.82	1,100.00	0.00	1,100.00	0.00	1,100.00
5150-02 · TR/AS-BANK CHGS/NEW CHECKS	86.95	150.00	0.00	150.00	152.05	150.00	0.00	150.00
5150-03 · TR/AS-BOARD OF REVIEW	160.00	160.00	160.00	160.00	200.00	160.00	0.00	160.00
5150-04 · TR/AS-BUSINESS TAX-WDOR	60.00	10.00	0.00	10.00	10.00	10.00	0.00	10.00
5150-06 · TR/AS-OFFICE EQUIP	0.00		0.00		0.00		0.00	200.00
5150-07 · TR/AS-OFFICE EQUIP REPAIR	0.00		0.00		0.00		0.00	50.00
5150-08 · TR/AS-POSTAGE	0.00		0.00		421.50		0.00	
5150-09 · TR/AS-SALARY TREASURER	11,600.00	11,600.00	11,600.00	11,600.00	9,666.70	11,600.00	0.00	11,600.00
5150-10 · TR/AS-SALARY ASSESSOR	23,200.00	23,200.00	23,200.00	23,200.00	19,333.30	23,200.00	0.00	23,200.00
5150-11 · TR/AS-POSTAGE/TREASURER	424.05	400.00	548.29	400.00	0.00	400.00	0.00	400.00
5150-12 · TR/AS-SUPPLIES/ASSESSOR	363.28	400.00	300.00	400.00	387.00	400.00	0.00	400.00
5150-13 · TR/AS-SUPPLIES/TREAS	383.46	450.00	0.00	450.00	0.00	450.00	0.00	450.00
5150-15 · TR/AS-COMMUNICATIONS	600.00	600.00	600.00	600.00	500.00	600.00	0.00	600.00
<b>Total 51500 · TREASURER/ASSESSOR</b>	<b>38,012.16</b>	<b>38,070.00</b>	<b>37,506.11</b>	<b>38,070.00</b>	<b>30,670.55</b>	<b>38,070.00</b>	<b>0.00</b>	<b>38,320.00</b>
<b>51600 · COMMUNITY CENTER</b>								
5160-01 · CC-ANNUAL BOOKING FEE	210.00	250.00	259.00	250.00	0.00	250.00	0.00	250.00
5160-02 · CC-CLEANING	1,310.00	1,200.00	1,820.00	1,200.00	960.00	1,500.00	0.00	1,500.00
5160-03 · CC-GROUNDS MAINTENANCE	738.76	1,500.00	499.65	1,500.00	0.00	1,500.00	0.00	1,500.00
5160-04 · CC-MAINTENANCE/INTERIOR	1,490.68	1,000.00	584.30	1,000.00	178.66	1,000.00	0.00	1,000.00
5160-05 · CC-MAINTENANCE/EXTERIOR	0.00	1,000.00	1,017.54	1,000.00	374.00	1,000.00	0.00	1,000.00
5160-06 · CC-OTHER	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
5160-07 · CC-THANK YOU'S	50.00	50.00	50.00	150.00	0.00	150.00	0.00	150.00
5160-08 · CC-UTILITIES								
516-08B · FUEL	561.49	750.00	589.89	750.00	584.36	750.00	0.00	750.00
516-08C · LAWN	1,430.00	1,200.00	1,595.00	1,200.00	975.00	1,400.00	0.00	1,400.00
516-08D · LIGHTS	1,177.70	1,000.00	1,134.19	1,500.00	942.61	1,200.00	0.00	1,200.00
516-08H · PUMP TANK	390.00	400.00	390.00	400.00	260.00	400.00	0.00	400.00
516-08J · TELEPHONE	917.79	1,200.00	1,025.54	1,200.00	900.87	1,200.00	0.00	1,200.00
<b>Total 5160-08 · CC-UTILITIES</b>	<b>4,476.98</b>	<b>4,550.00</b>	<b>4,734.62</b>	<b>5,050.00</b>	<b>3,662.84</b>	<b>4,950.00</b>	<b>0.00</b>	<b>4,950.00</b>
5160-09 · CC-CLEANING SUPPLIES	196.22	200.00	177.98	200.00	114.00	200.00	0.00	200.00
5160-10 · CC-POWTS SURCHARGE	16.00	16.00	16.00	16.00	16.00	16.00	0.00	16.00
5160-11 · CC-DEPOSIT REIMBURSEMENT	125.00		0.00		0.00		0.00	
<b>Total 51600 · COMMUNITY CENTER</b>	<b>8,613.64</b>	<b>12,766.00</b>	<b>9,159.09</b>	<b>13,366.00</b>	<b>5,305.50</b>	<b>13,566.00</b>	<b>0.00</b>	<b>13,566.00</b>

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<b>51938 · INSURANCE</b>								
51938-1 · IN-LIFE & DISABILITY	2,517.90	2,591.51	2,517.90	2,600.00	2,517.90	2,600.00	0.00	2,600.00
51938-2 · IN-PROPERTY	0.00	0.00	0.00		0.00	0.00	0.00	
51938-3 · IN-GENERAL LIABILITY/PROPERTY	2,886.00	3,000.00	2,879.00	3,250.00	0.00	3,250.00	0.00	3,500.00
51938-4 · IN-BONDS	0.00		238.00	275.00	0.00	275.00	0.00	275.00
51938-5 · IN-WORKMAN'S COMP	1,532.00	3,331.00	4,684.00	3,640.00	3,243.00	3,640.00	0.00	3,640.00
<b>Total 51938 · INSURANCE</b>	<b>6,935.90</b>	<b>8,922.51</b>	<b>10,318.90</b>	<b>9,765.00</b>	<b>5,760.90</b>	<b>9,765.00</b>	<b>0.00</b>	<b>10,015.00</b>
<b>118-500 · GENERAL GOVERNMENT - Other</b>	<b>0.00</b>		<b>0.00</b>	<b>-4,900.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total 118-500 · GENERAL GOVERNMENT</b>	<b>134,612.40</b>	<b>159,440.91</b>	<b>151,305.13</b>	<b>158,348.40</b>	<b>104,354.41</b>	<b>166,529.40</b>	<b>0.00</b>	<b>178,154.40</b>
<b>120-520 · PUBLIC SAFETY</b>								
52100 · PS-SALARY/CONSTABLE	850.00	850.00	850.00	850.00	708.30	850.00	0.00	850.00
52200 · PS-FIREFIGHTING								
5220-01 · PS-DEN.VOL-2%	2,107.38	2,066.50	2,227.45	2,200.00	0.00	2,107.50	0.00	2,107.50
5220-02 · PS-DEN.VOL.	29,434.23	27,691.00	29,445.19	29,445.19	29,561.84	29,445.00	0.00	29,445.00
5220-03 · PS-LEDGEVIEW-1ST RESPONDER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5220-04 · PS-MOR.VOL-2%	2,107.39	2,066.50	2,227.45	2,200.00	0.00	2,107.50	0.00	2,107.50
5220-05 · PS-MOR.VOL.	34,440.00	34,440.00	34,440.00	34,440.00	17,220.00	34,440.00	0.00	34,440.00
5220-06 · PS-SIGNS FIRE/POSTS	133.17		1,475.39	100.00	1,551.24		0.00	
<b>Total 52200 · PS-FIREFIGHTING</b>	<b>73,222.17</b>	<b>71,264.00</b>	<b>74,815.48</b>	<b>73,385.19</b>	<b>53,333.08</b>	<b>73,100.00</b>	<b>0.00</b>	<b>68,100.00</b>
52300 · PS-AMBULANCE	12,995.19	12,500.00	13,311.88	13,000.00	6,819.93	13,500.00	0.00	13,500.00
52400 · PS-BUILDING EXPENSE								
5240-01 · PS-BLDG INSPECTION FEES-PRIVATE	1,745.00	4,000.00	11,632.65	4,000.00	4,548.10	4,000.00	0.00	4,000.00
<b>Total 52400 · PS-BUILDING EXPENSE</b>	<b>1,745.00</b>	<b>4,000.00</b>	<b>11,632.65</b>	<b>4,000.00</b>	<b>4,548.10</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
52500 · TRAFFIC TEAM ENFORCEMENT	800.00		4,400.00	4,400.00	3,600.00	4,800.00	0.00	4,800.00
<b>Total 120-520 · PUBLIC SAFETY</b>	<b>89,612.36</b>	<b>88,614.00</b>	<b>105,010.01</b>	<b>95,635.19</b>	<b>69,009.41</b>	<b>96,250.00</b>	<b>0.00</b>	<b>91,250.00</b>
<b>122-530 · PUBLIC WORKS</b>								
5331-01 · BR. CO. BRIDGE FUND - TOWN PROJ	36,779.17	140,000.00	82,090.36	18,000.00	5,556.50	18,000.00	0.00	18,000.00
5331-02 · BRIDGE FUND & BRIDGE ASSM'T	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	11,000.00
5331-03 · BRIDGE INSPECTIONS	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00
5331-05 · CULVERT	0.00	5,000.00	1,852.51	5,000.00	0.00	5,000.00	0.00	5,000.00
5331-06 · DITCHES/BRUSH	25,970.00	28,000.00	33,652.50	28,000.00	33,310.00	28,000.00	0.00	28,000.00
5331-07 · EXCAVATION	7,112.50	7,000.00	6,417.50	7,200.00	1,877.50	7,200.00	0.00	7,200.00
5331-08 · GRADING/ROAD WORK & REPAIR	8,369.57	10,000.00	14,690.26	10,000.00	4,568.87	10,000.00	0.00	10,000.00
5331-09 · GRAVEL	2,870.98	5,000.00	6,020.26	5,000.00	7,264.93	5,000.00	0.00	5,000.00
5331-10 · MISC. EXPENSE	0.00		0.00		251.50		0.00	
5331-11 · RENT-SHED	0.00	0.00	0.00		0.00		0.00	
5331-12 · SIGNING-BROWN COUNTY	129.70	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
5331-13 · SIGNS - RENT O FLASH	618.35	1,000.00	303.13	1,000.00	213.55	1,000.00	0.00	1,000.00
5331-14 · SNOWPLOWING-CARTER/TISLER/C.C.	53,935.72	80,000.00	43,022.75	80,000.00	39,404.00	80,000.00	0.00	80,000.00

**Town of Glenmore**  
**Profit & Loss Budget vs. Actual**  
**January 2016 through December 2019**

	Jan - Dec 16	Budget 2016	Jan - Dec 17	Budget 2017	Jan - Dec 18	Budget 2018	2019	Budget 2019
5331-15 · SNOWPLOWING-SAND/SALT	9,319.17	25,000.00	8,396.24	25,000.00	20,329.77	25,000.00	0.00	25,000.00
5331-16 · TRACTOR/TRAILER REGISTRATION	53.00	53.00	53.00	53.00	0.00	53.00	0.00	53.00
5331-17 · TRUCK MILEAGE/EXP.	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	3,600.00
5331-18 · WINTER PATCH	618.65	500.00	0.00	500.00	83.70	500.00	0.00	500.00
5331-20 · NOXIOUS WEED SPRAYING	626.00		602.50	600.00	813.50	600.00	0.00	850.00
53315-1 · BLACKTOP-SEALCOAT/PATCH	198,403.00	189,000.00	200,850.00	190,000.00	172,420.91	200,000.00	0.00	200,000.00
53315-2 · LABOR-HIGHWAY	1,117.50	765.00	1,300.00	945.00	2,000.00	1,000.00	0.00	2,000.00
53420 · STREET LIGHTS	515.32	775.00	470.69	775.00	424.40	775.00	0.00	775.00
53631-1 · SOLID WASTE-HHW	1,000.00	1,050.00	1,000.00	1,050.00	1,000.00	1,000.00	0.00	1,000.00
53631-2 · SOLID WASTE-MORRISON	28,000.00	28,000.00	34,999.92	35,000.00	30,250.00	35,000.00	0.00	52,800.00
53635 · RECYCLING								
53635-1 · RECYCLING-RENT	12,000.00	12,000.00	12,000.00	12,000.00	10,920.00	12,000.00	0.00	23,000.00
53635-2 · RECYC-THANKS/KIDS/XMAS	640.00	880.00	240.00	720.00	0.00	300.00	0.00	
53635-3 · RECYCLING-OTHER	20.00	300.00	1,545.50	300.00	20.00	100.00	0.00	
<b>Total 53635 · RECYCLING</b>	<b>12,660.00</b>	<b>13,180.00</b>	<b>13,785.50</b>	<b>13,020.00</b>	<b>10,940.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>23,000.00</b>
53640-1 · DONATION-JW EXTENSION	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
53640-2 · WEED COMMISSIONER	0.00	650.00	0.00	0.00	0.00		0.00	
<b>Total 122-530 · PUBLIC WORKS</b>	<b>391,398.63</b>	<b>563,673.00</b>	<b>452,807.12</b>	<b>449,843.00</b>	<b>334,009.13</b>	<b>459,228.00</b>	<b>0.00</b>	<b>479,178.00</b>
<b>128-569 · CONSERVATION AND DEVELOPMENT</b>								
5690-01 · BOARD OF APPEALS	0.00	100.00	575.00	100.00	0.00	100.00	0.00	100.00
5690-03 · BR.CO PLAN COMM MEMBER	300.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00
5690-05 · MEETING FEES/FORMS	0.00	0.00	0.00		0.00		0.00	
5690-08 · PLAN COMMISSION	3,295.00	5,000.00	5,153.75	5,000.00	195.00	5,000.00	0.00	5,000.00
5690-09 · PUBLICATIONS	786.10	1,000.00	605.71	1,000.00	258.72	1,000.00	0.00	1,000.00
5690-10 · SALARY/ZONING ADMINISTRATOR	10,000.00	10,000.00	8,472.19	10,000.00	8,333.30	10,000.00	0.00	11,000.00
5690-11 · SUPPLIES	516.90	550.00	351.14	550.00	362.25	550.00	0.00	550.00
5690-13 · ZONING ADMINISTRATOR SUPPORT	80.00	100.00	4,851.25	100.00	0.00	1,000.00	0.00	1,000.00
5690-15 · Consulting Fees	0.00	0.00	0.00	500.00	0.00		0.00	
5690-16 · MISC-ZONING	0.00		595.23	5,000.00	0.00		0.00	
5690-17 · HOUSE NUMBERING	16.00		64.00	32.00	64.00	32.00	0.00	32.00
5690-18 · ZONING ADMIN COMMUNICATION	600.00	600.00	500.00	600.00	500.00	600.00	0.00	600.00
5690-19 · COMPREHENSIVE PLAN REVIEW	0.00		0.00	0.00	0.00		0.00	
<b>Total 128-569 · CONSERVATION AND DEVELOPMENT</b>	<b>15,594.00</b>	<b>17,650.00</b>	<b>21,468.27</b>	<b>23,182.00</b>	<b>9,713.27</b>	<b>18,582.00</b>	<b>0.00</b>	<b>19,582.00</b>
<b>134-599 · OTHER FINANCING USES</b>								
59900 · TAX REFUNDS-OVERPAYMENTS	50.00	0.00	0.00		0.00		0.00	
59903 · REISSUE VOIDED CHECK(S)	392.85		1,961.00	0.00	0.00		0.00	
59906 · SPECIAL ASSESSMENTS	0.00		0.00	0.00	0.00		0.00	
134-599 · OTHER FINANCING USES - Other	0.00	0.00	0.00		0.00		0.00	
<b>Total 134-599 · OTHER FINANCING USES</b>	<b>442.85</b>	<b>0.00</b>	<b>1,961.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

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Accrual Basis

**Town of Glenmore**  
**Profit & Loss Budget vs. Actual**  
 January 2016 through December 2019

	<u>Jan - Dec 16</u>	<u>Budget 2016</u>	<u>Jan - Dec 17</u>	<u>Budget 2017</u>	<u>Jan - Dec 18</u>	<u>Budget 2018</u>	<u>2019</u>	<u>Budget 2019</u>
<b>66000 · Payroll Expenses</b>								
<b>66100 · SALARY &amp; WAGES</b>	0.00	0.00	0.00		0.00		0.00	7,500.00
<b>66200 · SOCIAL SECURITY-COMPANY EXPENSE</b>	6,650.29	7,000.00	7,139.29	7,000.00	5,561.18	7,500.00	0.00	2,000.00
<b>66300 · MEDICARE EXPENSE-COMPANY</b>	1,555.32	1,600.00	1,669.68	1,600.00	1,300.59	2,000.00	0.00	
<b>66500 · UNEMPLOYMENT TAX</b>	50.00		279.84		0.00		0.00	
<b>66000 · Payroll Expenses - Other</b>	0.00	0.00	0.00	500.00	0.00		0.00	
<b>Total 66000 · Payroll Expenses</b>	<u>8,255.61</u>	<u>8,600.00</u>	<u>9,088.81</u>	<u>9,100.00</u>	<u>6,861.77</u>	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total Expense</b>	<u>648,838.15</u>	<u>837,977.91</u>	<u>749,675.75</u>	<u>736,108.59</u>	<u>532,815.14</u>	<u>750,089.40</u>	<u>0.00</u>	<u>777,664.40</u>
<b>Net Income</b>	<u><b>196,067.86</b></u>	<u><b>0.00</b></u>	<u><b>-147,841.89</b></u>	<u><b>0.00</b></u>	<u><b>47,175.18</b></u>	<u><b>11,238.90</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>