Town of York
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec ...	Budget	$ Over Bu...	% of Bud...
Income				
41110 · General Property Tax (Levy)				
41113 · Lottery Credit from State	4,908.28			
41110 · General Property Tax (Levy) - Other	224,767.91	227,493.00	-2,725.09	98.8%
Total 41110 · General Property Tax (Levy)	229,676.19	227,493.00	2,183.19	101.0%
41150 · Forest Crop/MFL Taxes	2,518.06			
43420 · State fire Ins Tax-2%	3,167.67	2,500.00	667.67	126.7%
43460 · Shared Revenue	7,186.23	7,000.00	186.23	102.7%
43531 · State Transportation Aids	90,656.34	87,000.00	3,656.34	104.2%
43545 · State Recycling Grant	884.59			
43650 · Forest Crop/MFL Aid (Net)	0.00	200.00	-200.00	0.0%
43660 · Payment-In-Lieu-ofTax	1,103.61			
43710 · County Hwy and Bridge Aids	6,477.94	5,200.00	1,277.94	124.6%
44200 · Dog License Income	130.50			
44300 · Building Permits/Inspections	823.24	900.00	-76.76	91.5%
44900 · Other Permit Fee/Driveway	5,400.00	1,800.00	3,600.00	300.0%
46435 · Recycling	295.14	1,000.00	-704.86	29.5%
46820 · Other Conservation-RLCP	0.00	1,000.00	-1,000.00	0.0%
48110 · Interest	219.31	300.00	-80.69	73.1%
48303 · Sale of Hwy Eqpt./Property	64,095.00			
48309 · Sale of Other Eqpt./Property	337.73			
48901 · Ag-Use Penalty	284.38	300.00	-15.62	94.8%
48903 · Dividends & Refunds	451.35			
48905 · Miscellaneous Revenue	1.00	600.00	-599.00	0.2%
48907 · Overpaid Property Tax	3,870.68			
49100 · Proceeds of Long Term Debt	80,105.13			
Total Income	497,684.09	335,293.00	162,391.09	148.4%
Expense				
51100 · Board Salaries/Per Diem				
51110 · Board Salary	5,433.74			
51130 · Board Withiholding	2,066.26			
51100 · Board Salaries/Per Diem - Other	0.00	8,500.00	-8,500.00	0.0%
Total 51100 · Board Salaries/Per Diem	7,500.00	8,500.00	-1,000.00	88.2%
51140 · Board Expenses	2,094.07	2,000.00	94.07	104.7%
51300 · Legal Expense	0.00	2,000.00	-2,000.00	0.0%
51400 · Clerk Salary/Per Diem				
51410 · Clerk Salary	9,157.68			
51430 · Clerk Withhoilding	3,482.32			
51400 · Clerk Salary/Per Diem - Other	0.00	12,750.00	-12,750.00	0.0%
Total 51400 · Clerk Salary/Per Diem	12,640.00	12,750.00	-110.00	99.1%

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51435 · Clerk Expense				
51436 · Voting Expenses	2,000.00	2,000.00	0.00	100.0%
51435 · Clerk Expense - Other	737.00	500.00	237.00	147.4%
Total 51435 · Clerk Expense	2,737.00	2,500.00	237.00	109.5%
51440 · Election Wages	315.00	1,000.00	-685.00	31.5%
51500 · Treasurer Salary/Per Diem				
51510 · Treasurer Salary	3,447.28			
51530 · Treasurer Withholding	3,112.72			
51500 · Treasurer Salary/Per Diem - Other	0.00	6,750.00	-6,750.00	0.0%
Total 51500 · Treasurer Salary/Per Diem	6,560.00	6,750.00	-190.00	97.2%
51540 · Treasurer Expenses	968.80	1,000.00	-31.20	96.9%
51550 · Assessor Fee	6,000.00	6,000.00	0.00	100.0%
51551 · Assessor Expenses	440.68	500.00	-59.32	88.1%
51600 · Utilities	2,395.54	3,500.00	-1,104.46	68.4%
51605 · Town Hall Maintenance	595.00	360.00	235.00	165.3%
51608 · Town Hall Maint/Materials	0.00	1,000.00	-1,000.00	0.0%
51932 · Highway Insurance	7,197.00	7,000.00	197.00	102.8%
51938 · Other Ins & U/P	276.25			
52200 · Fire Protection Expense				
52210 · New Glarus Fire District	14,538.64	15,000.00	-461.36	96.9%
52220 · Blanchardville Fire Dept	27,990.00	27,000.00	990.00	103.7%
Total 52200 · Fire Protection Expense	42,528.64	42,000.00	528.64	101.3%
52300 · Ambulance Expense				
52310 · New Glarus EMS	5,258.40	5,200.00	58.40	101.1%
52320 · Blanchardville EMS	4,173.00	4,250.00	-77.00	98.2%
Total 52300 · Ambulance Expense	9,431.40	9,450.00	-18.60	99.8%
53300 · Highway Wages				
53310 · Highway Wages	28,788.83			
53330 · Highway Withholdings	9,547.30			
53300 · Highway Wages - Other	0.00	44,000.00	-44,000.00	0.0%
Total 53300 · Highway Wages	38,336.13	44,000.00	-5,663.87	87.1%
53302 · Fuel and Oil	14,105.10	18,000.00	-3,894.90	78.4%
53303 · Eqpt. Repair-Other	670.69	1,000.00	-329.31	67.1%
53304 · Eqpt. Repair-Road Eqpt.	3,146.28	1,000.00	2,146.28	314.6%
53305 · Eqpt. Repair-Vehicles	5,007.88	5,000.00	7.88	100.2%
53306 · Hwy Materials-Contracted Work	129,486.17	109,000.00	20,486.17	118.8%
53307 · Hwy Materials-Sand and Salt	7,707.13	6,000.00	1,707.13	128.5%
53308 · Hwy Materials-Signs & Posts	0.00	2,000.00	-2,000.00	0.0%

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53309 · Highway Miscellaneous Expense				
53311 · Cemetery Maintenance	600.00	300.00	300.00	200.0%
53309 · Highway Miscellaneous Expense - Other	1,806.33	3,200.00	-1,393.67	56.4%
Total 53309 · Highway Miscellaneous Expense	2,406.33	3,500.00	-1,093.67	68.8%
53631 · Solid Waste Disposal	13,599.24	14,000.00	-400.76	97.1%
53635 · Recycling Wages				
53636 · Recycling Withholding	705.63			
53635 · Recycling Wages - Other	2,394.37	3,500.00	-1,105.63	68.4%
Total 53635 · Recycling Wages	3,100.00	3,500.00	-400.00	88.6%
53637 · Recycling Expense	5,298.74	4,500.00	798.74	117.7%
56900 · Plan Commission Per Diem	1,140.00	1,000.00	140.00	114.0%
56902 · Plan Commission Expenses	93.40	200.00	-106.60	46.7%
57324 · Hwy Eqpt. - Outlay	96,125.00	12,500.00	83,625.00	769.0%
58100 · Principal-Freightliner Truck	15,337.79	16,367.00	-1,029.21	93.7%
58290 · Interest-Freightliner Truck	1,029.05			
59901 · Refund Driveway Permits	3,000.00			
59902 · Refund Overpaid Taxes	3,755.85			
60000 · Town Portion P/T Tax	5,214.04			
66000 · Payroll Expenses	0.00	5,500.00	-5,500.00	0.0%
Total Expense	450,238.20	353,377.00	96,861.20	127.4%
Net Income	**47,445.89**	**-18,084.00**	**65,529.89**	**-262.4%**