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

Town of York	Actual	2015	2016
	Jan - Dec 15	Budget	Budget
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	231,778.00
Total 41110 · General Property Tax (Levy)	229,676.19	227,493.00	231,778.00
41150 · Forest Crop/MFL Taxes	2,518.06		
43420 · State fire Ins Tax-2%	3,167.67	2,500.00	2,500.00
43460 · Shared Revenue	7,186.23	7,000.00	7,000.00
43531 · State Transportation Aids	90,656.34	87,000.00	87,000.00
43545 · State Recycling Grant	884.59		
43650 · Forest Crop/MFL Aid (Net)	0.00	200.00	200.00
43660 · Payment-In-Lieu-ofTax	1,103.61		1,000.00
43710 · County Hwy and Bridge Aids	6,477.94	5,200.00	5,200.00
44200 · Dog License Income	130.50		100.00
44300 · Building Permits/Inspections	823.24	900.00	900.00
44900 · Other Permit Fee/Driveway	5,400.00	1,800.00	1,800.00
46435 · Recycling	295.14	1,000.00	300.00
46820 · Other Conservation-RLCP	0.00	1,000.00	1,000.00
48110 · Interest	220.51	300.00	200.00
48303 · Sale of Eqpt./Property	64,095.00	64,100.00	
48309 · Sale of Other Eqpt./Property	337.73		200.00
48901 · Ag-Use Penalty	284.38	300.00	300.00
48903 · Dividends & Refunds	451.35		300.00
48905 · Miscellaneous Revenue	1.00	600.00	
48907 · Overpaid Property Tax	3,870.68		
49100 · Proceeds of Long Term Debt	80,105.13		
Total Income	497,685.29	399,393.00	339,778.00
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
Total 51100 · Board Salaries/Per Diem	7,500.00	8,500.00	8,500.00
51140 · Board Expenses	2,094.07	2,100.00	2,000.00
51300 · Legal Expense	0.00	100.00	2,000.00
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
Total 51400 · Clerk Salary/Per Diem	12,640.00	12,750.00	12,750.00

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51435 · Clerk Expense			
51436 · Voting Expenses	2,000.00	2,000.00	2,000.00
51435 · Clerk Expense - Other	737.00	750.00	500.00
Total 51435 · Clerk Expense	2,737.00	2,750.00	2,500.00
51440 · Election Wages	315.00	350.00	1,200.00
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
Total 51500 · Treasurer Salary/Per Diem	6,560.00	6,750.00	6,750.00
51540 · Treasurer Expenses	968.80	1,000.00	1,000.00
51550 · Assessor Fee	6,000.00	6,000.00	6,000.00
51551 · Assessor Expenses	440.68	500.00	500.00
51600 · Utilities	2,395.54	2,400.00	3,500.00
51605 · Town Hall Maintenance	595.00	600.00	360.00
51608 · Town Hall Maint/Materials	0.00	100.00	1,000.00
51932 · Highway Insurance	7,197.00	7,200.00	7,200.00
51938 · Other Ins & U/P	276.25		300.00
52200 · Fire Protection Expense			
52210 · New Glarus Fire District	14,538.64	15,000.00	15,000.00
52220 · Blanchardville Fire Dept	27,990.00	28,000.00	28,400.00
Total 52200 · Fire Protection Expense	42,528.64	43,000.00	43,400.00
52300 · Ambulance Expense			
52310 · New Glarus EMS	5,258.40	5,300.00	5,300.00
52320 · Blanchardville EMS	4,173.00	4,250.00	4,250.00
Total 52300 · Ambulance Expense	9,431.40	9,550.00	9,550.00
53300 · Highway Wages			
53310 · Highway Wages	28,788.83		
53330 · Highway Withholdings	9,557.30		
53300 · Highway Wages - Other	0.00	44,000.00	44,000.00
Total 53300 · Highway Wages	38,346.13	44,000.00	44,000.00
53302 · Fuel and Oil	14,105.10	18,000.00	10,000.00
53303 · Eqpt. Repair-Other	670.69	1,000.00	1,000.00
53304 · Eqpt. Repair-Road Eqpt.	3,146.28	3,200.00	1,000.00
53305 · Eqpt. Repair-Vehicles	5,007.88	5,050.00	5,000.00
53306 · Hwy Materials-Contracted Work	129,486.17	129,500.00	80,000.00
53307 · Hwy Materials-Sand and Salt	7,707.13	7,750.00	6,000.00
53308 · Hwy Materials-Signs & Posts	0.00	2,000.00	2,000.00
53309 · Highway Miscellaneous Expense			

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53311 · Cemetery Maintenance	600.00	600.00	300.00
53309 · Highway Miscellaneous Expense - Other	1,806.33	3,200.00	3,200.00
Total 53309 · Highway Miscellaneous Expense	2,406.33	3,800.00	3,500.00
53631 · Solid Waste Disposal	13,599.24	14,000.00	14,000.00
53635 · Recycling Wages			
53636 · Recycling Withholding	705.63		
53635 · Recycling Wages - Other	2,394.37	3,500.00	3,500.00
Total 53635 · Recycling Wages	3,100.00	3,500.00	3,500.00
53637 · Recycling Expense	5,298.74	5,300.00	4,500.00
56900 · Plan Commission Per Diem	1,140.00	1,150.00	1,000.00
56902 · Plan Commission Expenses	93.40	200.00	200.00
57324 · Hwy Eqpt. - Outlay	96,125.00	96,150.00	12,500.00
58100 · Principal-Freightliner Truck	15,337.79	16,367.00	23,895.00
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		5,500.00
66000 · Payroll Expenses	0.00	5,500.00	
Total Expense	450,248.20	460,117.00	326,105.00
Net Income	**47,437.09**	**-60,724.00**	**13,673.00**