

Town of York Profit & Loss Budget vs. Actual January through December 2012

	Jan - Dec...	Budget	\$ Over Bu...	% of Bud...
Income				
41110 · General Property Tax (Levy)				
41113 · Lottery Credit from State	3,602.50			
41115 · Tax Settlement from County	70,448.65			
41110 · General Property Tax (Levy) - Other	146,263.85	220,315.00	-74,051.15	66.4%
Total 41110 · General Property Tax (Levy)	220,315.00	220,315.00	0.00	100.0%
41150 · Forest Crop/MFL Taxes	767.46			
43420 · State fire Ins Tax-2%	2,910.45	2,500.00	410.45	116.4%
43460 · Shared Revenue	7,186.23	7,186.00	0.23	100.0%
43531 · State Transportation Aids	87,156.89	87,136.00	20.89	100.0%
43545 · State Recycling Grant	884.55			
43650 · Forest Crop/MFL Aid (Net)				
43651 · MFL State	-40.40			
43650 · Forest Crop/MFL Aid (Net) - Other	40.40	200.00	-159.60	20.2%
Total 43650 · Forest Crop/MFL Aid (Net)	0.00	200.00	-200.00	0.0%
43660 · Payment-In-Lieu-ofTax	966.42			
43710 · County Hwy and Bridge Aids	4,988.32	5,200.00	-211.68	95.9%
44200 · Dog License Income	64.50			
44300 · Building Permits/Inspections	1,706.53	900.00	806.53	189.6%
44900 · Other Permit Fee/Driveway	9,400.00	1,800.00	7,600.00	522.2%
46310 · HwyMaint/Culvrt/Gravl/Ditching	675.00			
46435 · Recycling	379.19	1,000.00	-620.81	37.9%
46820 · Other Conservation-RLCP	5,500.00	1,000.00	4,500.00	550.0%
48110 · Interest	435.88	500.00	-64.12	87.2%
48309 · Sale of Other Eqpt./Property	2,011.52			
48901 · Ag-Use Penalty	0.00	200.00	-200.00	0.0%
48903 · Dividends & Refunds	1,002.98			
48905 · Miscellaneous Revenue	200.00	651.00	-451.00	30.7%
48907 · Overpaid Property Tax	9,164.13			
Total Income	355,715.05	328,588.00	27,127.05	108.3%
Expense				
51100 · Board Salaries/Per Diem				
51110 · Board Salary	3,052.42			
51120 · Board Per Diem	4,082.73			
51130 · Board Withholding	804.85			
51100 · Board Salaries/Per Diem - Other	0.00	8,500.00	-8,500.00	0.0%
Total 51100 · Board Salaries/Per Diem	7,940.00	8,500.00	-560.00	93.4%
51140 · Board Expenses	1,823.33	2,000.00	-176.67	91.2%
51300 · Legal Expense	0.00	1,000.00	-1,000.00	0.0%
51400 · Clerk Salary/Per Diem				
51410 · Clerk Salary	8,934.00			
51420 · Clerk Per Diem	560.00			
51430 · Clerk Withholding	3,066.00			
51400 · Clerk Salary/Per Diem - Other	0.00	12,750.00	-12,750.00	0.0%
Total 51400 · Clerk Salary/Per Diem	12,560.00	12,750.00	-190.00	98.5%
51435 · Clerk Expense	474.13	750.00	-275.87	63.2%
51440 · Election Wages	1,935.00	2,000.00	-65.00	96.8%
51500 · Treasurer Salary/Per Diem				
51510 · Treasurer Salary	4,467.00			
51520 · Treasurer Per Diem	520.00			
51530 · Treasurer Withholding	1,533.00			
51500 · Treasurer Salary/Per Diem - Other	0.00	6,750.00	-6,750.00	0.0%
Total 51500 · Treasurer Salary/Per Diem	6,520.00	6,750.00	-230.00	96.6%

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51540 · Treasurer Expenses	921.91	1,000.00	-78.09	92.2%
51550 · Assessor Fee	6,000.00	15,000.00	-9,000.00	40.0%
51551 · Assessor Expenses	144.44			
51552 · Revaluation Expense	6,900.00			
51600 · Utilities	1,947.76	3,000.00	-1,052.24	64.9%
51605 · Town Hall Maintenance	1,390.00			
51608 · Town Hall Maint/Materials	3,827.06	5,000.00	-1,172.94	76.5%
51932 · Highway Insurance	6,371.00	6,375.00	-4.00	99.9%
51938 · Other Ins & U/P	221.42			
52200 · Fire Protection Expense				
52210 · New Glarus Fire District	12,964.26	12,965.00	-0.74	100.0%
52220 · Blanchardville Fire Dept	25,777.00	27,600.00	-1,823.00	93.4%
Total 52200 · Fire Protection Expense	38,741.26	40,565.00	-1,823.74	95.5%
52300 · Ambulance Expense				
52310 · New Glarus EMS	4,071.00	4,200.00	-129.00	96.9%
52320 · Blanchardville EMS	4,012.00	4,200.00	-188.00	95.5%
Total 52300 · Ambulance Expense	8,083.00	8,400.00	-317.00	96.2%
53300 · Highway Wages				
53310 · Highway Wages	32,890.81			
53330 · Highway Withholdings	7,524.83			
53300 · Highway Wages - Other	278.26	43,000.00	-42,721.74	0.6%
Total 53300 · Highway Wages	40,693.90	43,000.00	-2,306.10	94.6%
53302 · Fuel and Oil	13,078.41	16,000.00	-2,921.59	81.7%
53303 · Eqpt. Repair-Other	898.32	1,000.00	-101.68	89.8%
53304 · Eqpt. Repair-Road Eqpt.	408.96	2,000.00	-1,591.04	20.4%
53305 · Eqpt. Repair-Vehicles	8,349.57	8,350.00	-0.43	100.0%
53306 · Hwy Materials-Contracted Work	67,327.05	87,230.00	-19,902.95	77.2%
53307 · Hwy Materials-Sand and Salt	4,232.02	7,500.00	-3,267.98	56.4%
53308 · Hwy Materials-Signs & Posts	1,510.64	2,000.00	-489.36	75.5%
53309 · Highway Miscellaneous Expense	2,824.34	3,500.00	-675.66	80.7%
53631 · Solid Waste Disposal	18,975.85	18,980.00	-4.15	100.0%
53635 · Recycling Wages				
53636 · Recycling Withholding	693.64			
53635 · Recycling Wages - Other	2,468.86	3,500.00	-1,031.14	70.5%
Total 53635 · Recycling Wages	3,162.50	3,500.00	-337.50	90.4%
53637 · Recycling Expense	5,039.52	6,000.00	-960.48	84.0%
56900 · Plan Commission Per Diem	1,260.00	2,000.00	-740.00	63.0%
56902 · Plan Commission Expenses	0.00	250.00	-250.00	0.0%
58100 · Principal-Freightliner Truck	13,714.27	16,367.00	-2,652.73	83.8%
58290 · Interest-Freightliner Truck	2,652.57			
59901 · Refund Driveway Permits	1,000.00			
59902 · Refund Overpaid Taxes	9,164.13			
60000 · Town Portion P/T Tax	5,045.79	5,500.00	-454.21	91.7%
Total Expense	305,138.15	336,267.00	-31,128.85	90.7%
Net Income	50,576.90	-7,679.00	58,255.90	-658.6%