

1000



1000



General Fund
Profit & Loss
February 2020

	Feb 20
Income	
1 - Taxes Collected	56,600.00
1081 - Other Payments in Lieu of Taxes	577.66
1120 - County Sales Tax	5,334.00
1255 - Clerk Fees	35.50
1FD - FD FIRE DISTRICT TAXES	0.00
2 - FIRE DEPT TAXES COLLECTED	52,448.00
2401-2 - Reserve Interest	0.43
2401 - Interest & Earnings	3.65
2544 - Dog Licenses	98.00
2610 - Fines & Forfeited Bail	750.00
Total Income	115,847.24
Expense	
1110 - Justice CE	374.00
1110.4 - Justice CE	374.00
1110.42 - Justice CE state Comptroller	374.00
Total 1110.4 - Justices CE	374.00
Total 1110 - Justice CE	374.00
1110.1 - Justices PS	503.17
1220.1 - Supervisor PS	175.00
1355.1 - Assessor PS	833.33
1410.1 - Town Clerk PS	638.75
1410.4 - Town Clerk CE	215.00
1430.1 - Personnel PS	472.50
1910.1 - Unallocated Insurance	9,343.30
1920.2 - Municipal Association Dues	24.00
3510.1 - Control of Dogs PS	100.00
5010.1 - Supt of Highways PS	1,050.00
5132.4 - Garage CE	722.59
5132.42 - Heating Fuel	69.95
5132.43 - Internet	246.42
5132.44 - Power	104.02
5132.45 - Phone	53.98
5132.47 - Supplies	40.00
5132.48 - Maintenance & Repairs	1,236.96
Total 5132.4 - Garage CE	1,236.96
6560 - Payroll Expenses	0.00
9030.8 - Social Security	288.60
9189.8 - Employee Training	717.00
9901.9 - Transfer to Capital Project Fun	10,000.00
Total Expense	25,971.61
Net Income	89,875.63

①

Highway Fund
Profit & Loss
February 2020

	Feb 20
Income	
1 · Taxes Collected	90,454.49
2401 · Interest and Earnings	5.96
2401-2 · Interest Capital Reserve	1.46
Total Income	<u>90,461.91</u>
Expense	
5110.1 · General Repairs PS	6,638.19
5130.4 · Machinery CE	2,367.05
5140.4 · Miscellaneous CE	42.25
5142.4 · Snow Removal CE	
5142.45 · Repairs	1,390.40
5142.41 · Diesel	1,327.38
5142.42 · Gas	237.03
Total 5142.4 · Snow Removal CE	<u>2,954.81</u>
9030.8 · Social Security	522.17
9060.8 · Medical Insurance	930.03
9950.9 · Transfer to Capital Project Fund	25,000.00
Total Expense	<u>38,454.50</u>
Net Income	<u><u>52,007.41</u></u>

2

Highway Fund Profit & Loss Prev Year Comparison January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Income				
Due to Truck Bond	0.00	100,000.00	-100,000.00	-100.0%
1 · Taxes Collected	245,544.00	214,893.00	30,651.00	14.3%
2300 · Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 · Interest and Earnings	9.58	63.20	-53.62	-84.8%
2401-2 · Interest Capital Reserve	2.72	33.95	-31.23	-92.0%
3501 · Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
Total Income	245,556.30	381,087.46	-135,531.16	-35.6%
Expense				
equip-1	0.00	193,835.00	-193,835.00	-100.0%
5110.1 · General Repairs PS	19,002.64	72,927.17	-53,924.53	-73.9%
5110.4 · General Repairs CE	0.00	11,651.19	-11,651.19	-100.0%
5110.41 · Truck repairs	0.00	120.00	-120.00	-100.0%
5110.45 · Other	0.00	27,103.90	-27,103.90	-100.0%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	0.00	38,875.09	-38,875.09	-100.0%
5112.2 · Capital Outlay	0.00	71,191.77	-71,191.77	-100.0%
5130.2 · Machinery Equipment	0.00	133.99	-133.99	-100.0%
5130.4 · Machinery CE	3,935.94	11,975.43	-8,039.49	-67.1%
5140.4 · Miscellaneous CE				
5140.41 · bond Interest	0.00	1,845.85	-1,845.85	-100.0%
5140.4 · Miscellaneous CE - Other	357.25	1,621.13	-1,263.88	-78.0%
Total 5140.4 · Miscellaneous CE	357.25	3,466.98	-3,109.73	-89.7%
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	6,316.75	-6,316.75	-100.0%
5142.45 · Repairs	1,390.40	1,244.99	145.41	11.7%
5142.44 · Sand	480.00	12,520.00	-12,040.00	-96.2%
5142.43 · Salt	2,258.78	11,035.74	-8,776.96	-79.5%
5142.41 · Diesel	4,457.84	7,214.11	-2,756.27	-38.2%
5142.42 · Gas	788.39	2,362.01	-1,573.62	-66.6%
5142.4 · Snow Removal CE - Other	0.00	7,446.03	-7,446.03	-100.0%
Total 5142.4 · Snow Removal CE	9,375.41	48,139.63	-38,764.22	-80.5%
9010.8 · State Retirement	4,836.50	4,858.00	-21.50	-0.4%
9030.8 · Social Security	1,060.01	5,578.93	-4,518.92	-81.0%
9060.8 · Medical Insurance	1,800.04	12,456.29	-10,656.25	-85.6%
9089.8 · Uniforms	596.75	1,537.83	-941.08	-61.2%
9950.9 · Transfer to Capital Project Fund	25,000.00	29,507.09	-4,507.09	-15.3%
Total Expense	65,964.54	494,483.20	-428,518.66	-86.7%
Net Income	179,591.76	-113,395.74	292,987.50	258.4%

4

Highway Fund Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
410 - DUE FROM STATE OR FED GOV	0.00	7,339.50	-7,339.50	0.0%
Appropriated Balance	0.00	20,000.00	-20,000.00	0.0%
1 - Taxes Collected	245,544.00	245,544.00	0.00	100.0%
2401 - Interest and Earnings	9.58	50.00	-40.42	19.2%
2401-2 - Interest Capital Reserve	2.72			
3501 - Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	245,556.30	324,933.50	-79,377.20	75.6%
Expense				
5110.1 - General Repairs PS	19,002.64	79,000.00	-59,997.36	24.1%
5110.4 - General Repairs CE	0.00			
5110.41 - Truck repairs	0.00			
5110.4 - General Repairs CE - Other	0.00	45,000.00	-45,000.00	0.0%
Total 5110.4 - General Repairs CE	0.00	45,000.00	-45,000.00	0.0%
5112.2 - Capital Outlay	0.00	65,500.00	-65,500.00	0.0%
5130.2 - Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 - Machinery CE	3,935.94	15,000.00	-11,064.06	26.2%
5140.4 - Miscellaneous CE	357.25	1,700.00	-1,342.75	21.0%
5142.4 - Snow Removal CE				
5142.45 - Repairs	1,390.40			
5142.44 - Sand	480.00			
5142.43 - Salt	2,258.78			
5142.41 - Diesel	4,457.84			
5142.42 - Gas	788.39			
5142.4 - Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
Total 5142.4 - Snow Removal CE	9,375.41	55,000.00	-45,624.59	17.0%
9010.8 - State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 - Social Security	1,060.01	6,044.00	-4,983.99	17.5%
9060.8 - Medical Insurance	1,800.04	17,500.00	-15,699.96	10.3%
9089.8 - Uniforms	596.75	1,500.00	-903.25	39.8%
9950.9 - Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	100.0%
Total Expense	65,964.54	317,594.00	-251,629.46	20.8%
Net Income	179,591.76	7,339.50	172,252.26	2,446.9%

6