

01/13/11  
Accrual Basis

Town of Tompkins  
DA-Highway Fund - Profit & Loss Budget vs. Actual  
January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
DA-HIGHWAY TOWN-WIDE INCOME				
DA1001- HWY-REAL PROPERTY TAXES	541,000.00	541,000.00	0.00	100.0%
DA2302 Snow Removal-other Gov	71,433.49	80,000.00	-8,566.51	89.3%
DA2401 Hwy. Interest & Earnings	558.80	2,000.00	-1,441.20	27.9%
DA2650-SALE OF SCRAP METAL	266.40			
DA2665 Sale of Equipment	700.99			
DA3501 St Aid-Consolidated Hwy	129,969.73	129,969.73	0.00	100.0%
<b>Total DA-HIGHWAY TOWN-WIDE INCOME</b>	<b>743,929.41</b>	<b>752,969.73</b>	<b>-9,040.32</b>	<b>98.8%</b>
DA599-Appropriated Fund Balance	91,126.20	132,000.00	-40,873.80	69.0%
<b>Total Income</b>	<b>835,055.61</b>	<b>884,969.73</b>	<b>-49,914.12</b>	<b>94.4%</b>
<b>Expense</b>				
DA-HIGHWAY EXPENDITURES				
DA5110 HIGHWAY REPAIRS				
DA5110.1 Highway Personnel	218,783.23	226,000.00	-7,216.77	96.8%
DA5110.4 Highway Contractual	135,229.76	175,000.00	-39,770.24	77.3%
<b>Total DA5110 HIGHWAY REPAIRS</b>	<b>354,012.99</b>	<b>401,000.00</b>	<b>-46,987.01</b>	<b>88.3%</b>
DA5112 HIGHWAY IMPROVEMENTS				
DA5112.4 Perm Improve Highway	129,969.73	129,969.73	0.00	100.0%
<b>Total DA5112 HIGHWAY IMPROVEMENTS</b>	<b>129,969.73</b>	<b>129,969.73</b>	<b>0.00</b>	<b>100.0%</b>
DA5130 HIGHWAY MACHINERY				
DA5130.2 Hwy. Equipment	31,365.00	100,000.00	-68,635.00	31.4%
DA5130.4 Hwy. Machine Contractu	90,282.82	80,000.00	10,282.82	112.9%
<b>Total DA5130 HIGHWAY MACHINERY</b>	<b>121,647.82</b>	<b>180,000.00</b>	<b>-58,352.18</b>	<b>67.6%</b>
DA5132.4 Garage, Contr. Exp	19,149.65	18,000.00	1,149.65	106.4%
DA5142 HIGHWAY SNOW REMOVAL				
DA5142.1 Hwy. Snow Personnel	6,340.00	3,500.00	2,840.00	181.1%
DA5142.4 Hwy Snow Removal Contr	22,617.00	22,500.00	117.00	100.5%
<b>Total DA5142 HIGHWAY SNOW REMOVAL</b>	<b>28,957.00</b>	<b>26,000.00</b>	<b>2,957.00</b>	<b>111.4%</b>
DA9010 HIGHWAY EMPLOYEE BENEFIT				
DA9010.8 Hwy. State Retirement	19,664.00	20,000.00	-336.00	98.3%
DA9030.8 Hwy. Benefit Soc.Sec.	13,692.28	15,000.00	-1,307.72	91.3%
DA9045.8 Life Ins, Empl Bene	477.15	0.00	477.15	100.0%
DA9055.8 Disability Ins	275.00	0.00	275.00	100.0%
DA9060.8 Hwy. Benefit Medical	77,075.37	95,000.00	-17,924.63	81.1%
<b>Total DA9010 HIGHWAY EMPLOYEE BENE...</b>	<b>111,183.80</b>	<b>130,000.00</b>	<b>-18,816.20</b>	<b>85.5%</b>
<b>Total DA-HIGHWAY EXPENDITURES</b>	<b>764,920.99</b>	<b>884,969.73</b>	<b>-120,048.74</b>	<b>86.4%</b>
<b>Total Expense</b>	<b>764,920.99</b>	<b>884,969.73</b>	<b>-120,048.74</b>	<b>86.4%</b>
<b>Net Income</b>	<b>70,134.62</b>	<b>0.00</b>	<b>70,134.62</b>	<b>100.0%</b>