

01/12/12
Accrual Basis

Town of Tompkins
DA-Highway Fund - Profit & Loss Budget vs. Actual
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget
Income			
DA-HIGHWAY TOWN-WIDE INCOME			
DA1001- HWY-REAL PROPERTY TAXES	628,400.00	628,400.00	0.00
DA2300 Trans Svcs-Other Govts	1,840.00		
DA2302 Snow Removal-other Gov	87,470.31	75,000.00	12,470.31
DA2401 Hwy. Interest & Earnings	242.89	400.00	-157.11
DA2650-SALE OF SCRAP METAL	2,351.61	0.00	2,351.61
DA2665 Sale of Equipment	650.00		
DA3501 St Aid-Consolidated Hwy	129,991.91	129,991.91	0.00
DA3960-ST AID EMERGENCY DISASTR	10,831.82		
Total DA-HIGHWAY TOWN-WIDE INCOME	861,778.54	833,791.91	27,986.63
DA599-Appropriated Fund Balance	3,626.08	21,123.00	-17,496.92
Total Income	865,404.62	854,914.91	10,489.71
Gross Profit	865,404.62	854,914.91	10,489.71
Expense			
DA-HIGHWAY EXPENDITURES			
DA5110 HIGHWAY REPAIRS			
DA5110.1 Highway Personnel	195,155.43	197,000.00	-1,844.57
DA5110.4 Highway Contractual	132,766.56	200,000.00	-67,233.44
Total DA5110 HIGHWAY REPAIRS	327,921.99	397,000.00	-69,078.01
DA5112 HIGHWAY IMPROVEMENTS			
DA5112.4 Perm Improve Highway	129,991.91	129,991.91	0.00
Total DA5112 HIGHWAY IMPROVEMENTS	129,991.91	129,991.91	0.00
DA5130 HIGHWAY MACHINERY			
DA5130.2 Hwy. Equipment	100,000.00	100,000.00	0.00
DA5130.4 Hwy. Machine Contractu	72,390.52	80,000.00	-7,609.48
Total DA5130 HIGHWAY MACHINERY	172,390.52	180,000.00	-7,609.48
DA5132.4 Garage, Contr. Exp	18,357.32	18,000.00	357.32
DA5142 HIGHWAY SNOW REMOVAL			
DA5142.1 Hwy. Snow Personnel	8,360.00	6,000.00	2,360.00
DA5142.4 Hwy Snow Removal Contr	24,948.00	5,000.00	19,948.00
Total DA5142 HIGHWAY SNOW REMOVAL	33,308.00	11,000.00	22,308.00
DA9010 HIGHWAY EMPLOYEE BENEFIT			
DA9010.8 Hwy. State Retirement	25,873.00	26,123.00	-250.00
DA9030.8 Hwy. Benefit Soc.Sec.	12,242.44	15,000.00	-2,757.56
DA9045.8 Life Ins, Empl Bene	478.62	500.00	-21.38
DA9055.8 Disability Ins	99.60	300.00	-200.40
DA9060.8 Hwy. Benefit Medical	76,964.72	77,000.00	-35.28
Total DA9010 HIGHWAY EMPLOYEE BENE...	115,658.38	118,923.00	-3,264.62
Total DA-HIGHWAY EXPENDITURES	797,628.12	854,914.91	-57,286.79
Total Expense	797,628.12	854,914.91	-57,286.79
Net Income	67,776.50	0.00	67,776.50