

Town of Salem - Highway Profit & Loss Budget vs. Actual January through July 2010

	<u>Jan - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
DA 1001 Property Taxes				
DA1001	239,243.00	239,243.00	0.00	100.0%
Total DA 1001 Property Taxes	239,243.00	239,243.00	0.00	100.0%
DA 2290 Local Sources				
DA2290	2,055.52	0.00	2,055.52	100.0%
DA2401	510.31	750.00	-239.69	68.04%
DA2650	0.00	0.00	0.00	0.0%
Total DA 2290 Local Sources	2,565.83	750.00	1,815.83	342.11%
DA 3001 State Aid				
DA3001	0.00	16,000.00	-16,000.00	0.0%
Total DA 3001 State Aid	0.00	16,000.00	-16,000.00	0.0%
DA 5031 Interfund transfer				
DA5031	0.00	0.00	0.00	0.0%
Total DA 5031 Interfund transfer	0.00	0.00	0.00	0.0%
Total DA510 - Estimated Revenues	241,808.83	255,993.00	-14,184.17	94.46%
DB 1001 Property Taxes				
DB1001	148,290.00	148,290.00	0.00	100.0%
Total DB 1001 Property Taxes	148,290.00	148,290.00	0.00	100.0%
DB 1120 Local Sources				
DB1120	17,664.83	23,000.00	-5,335.17	76.8%
DB2401	785.00	750.00	35.00	104.67%
Total DB 1120 Local Sources	18,449.83	23,750.00	-5,300.17	77.68%
DB 3501 Sate Aid				
DB3501	0.00	85,000.00	-85,000.00	0.0%
Total DB 3501 Sate Aid	0.00	85,000.00	-85,000.00	0.0%
Total DB510 - Estimated Revenues	166,739.83	257,040.00	-90,300.17	64.87%
Total Income	408,548.66	513,033.00	-104,484.34	79.63%
Expense				
DA 5120 Bridges				
DA5120.4	0.00	2,500.00	-2,500.00	0.0%
Total DA 5120 Bridges	0.00	2,500.00	-2,500.00	0.0%
DA 5130 Machinery				
DA5130.2	0.00	0.00	0.00	0.0%
DA5130.4	31,457.13	50,000.00	-18,542.87	62.91%
Total DA 5130 Machinery	31,457.13	50,000.00	-18,542.87	62.91%
DA 5142 Snow Removal				
DA5142.1	29,905.35	63,000.00	-33,094.65	47.47%
DA5142.1a (O.T.)	5,849.70	20,000.00	-14,150.30	29.25%
DA5142.1b (P.T.)	1,254.00	1,500.00	-246.00	83.6%
DA5142.1c (working foreman)	311.52	575.00	-263.48	54.18%
DA5142.4	20,433.61	54,619.03	-34,185.42	37.41%
Total DA 5142 Snow Removal	57,754.18	139,694.03	-81,939.85	41.34%
DA 9010 Employee Benefits				
DA9010.8	7,184.00	8,834.00	-1,650.00	81.32%
DA9030.8	3,127.81	7,000.00	-3,872.19	44.68%
DA9050.8	3,380.97	3,380.97	0.00	100.0%

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DA9055.8	84.00	500.00	-416.00	16.8%
DA9060.8	5,688.99	11,000.00	-5,311.01	51.72%
Total DA 9010 Employee Benefits	19,465.77	30,714.97	-11,249.20	63.38%
DA 9730 Debt Service Principal				
DA9730.6	20,000.00	20,000.00	0.00	100.0%
DA9730.6a	25,000.00	25,000.00	0.00	100.0%
DA9730.6b	0.00	15,000.00	-15,000.00	0.0%
Total DA 9730 Debt Service Principal	45,000.00	60,000.00	-15,000.00	75.0%
DA 9730a Interest				
DA9730.7	640.80	640.00	0.80	100.13%
DA9730.7a	743.73	744.00	-0.27	99.96%
DA9730.7b	0.00	1,700.00	-1,700.00	0.0%
Total DA 9730a Interest	1,384.53	3,084.00	-1,699.47	44.89%
Total DA960 - Appropriations	155,061.61	285,993.00	-130,931.39	54.22%
DB 5110 General Repairs				
DB5110.1	48,922.68	90,000.00	-41,077.32	54.36%
DB5110.1a	77.76	2,000.00	-1,922.24	3.89%
DB5110.1b	0.00	500.00	-500.00	0.0%
DB5110.1c	467.28	800.00	-332.72	58.41%
DB5110.4	18,283.76	65,500.00	-47,216.24	27.91%
Total DB 5110 General Repairs	67,751.48	158,800.00	-91,048.52	42.67%
DB 5112 Improvements				
DB5112.2	-325.00	85,000.00	-85,325.00	-0.38%
Total DB 5112 Improvements	-325.00	85,000.00	-85,325.00	-0.38%
DB 9010 Employee Benefits				
DB9010.8	8,490.00	10,440.00	-1,950.00	81.32%
DB9030.8	3,874.78	7,300.00	-3,425.22	53.08%
DB9050.8	4,499.76	4,500.00	-0.24	100.0%
DB9055.8	84.00	500.00	-416.00	16.8%
DB9060.8	8,450.25	15,500.00	-7,049.75	54.52%
Total DB 9010 Employee Benefits	25,398.79	38,240.00	-12,841.21	66.42%
Total DB960 - Appropriations	92,825.27	282,040.00	-189,214.73	32.91%
Total Expense	247,886.88	568,033.00	-320,146.12	43.64%
Net Income	160,661.78	-55,000.00	215,661.78	-292.11%

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