

Town of Wrightstown Profit & Loss Budget vs. Actual

Equalized Value - 244,027,000
Assessed Value - 198,828,600
APPROVED



Income

41000 · TAXES

	Actual <u>Jan - Dec 19</u>	2020 <u>Budget</u>	Actual <u>Jan 1 - Sept 30, 20</u>	Estimate 12/31/2020	2021 Budget
41100.0 · Tax Levy	561,096.31	572,198.00	572,007.28	572,007.28	588484
41130.0 · Occupational Tax	0.00	0.00	0.00	0	0
41140.0 · Mobile Home Fees	6,968.26	7,500.00	5,072.44	8216	8000
41150.0 · Mfg Tax Roll	438.92	400.00	438.92	438.92	400
41160.0 · Woodland Tax	0.00	0.00	0.00	0	0
41800.0 · Interest On Taxes	552.94	0.00	15.43	15.43	15
41801.0 · Ag. Use Penalty Monies	6,559.75	3,000.00	5,491.66	5,491.66	5000
41900.0 · Other Taxes	0.00	0.00	0.00	0	0
41910.0 · Annexed Land Taxes	0.00	0.00	0.00	0	0
41920.0 · Stadium Sales Tax	751.94	0.00	0.00	0	0
41000 · TAXES - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total 41000 · TAXES	576,368.12	583,098.00	583,025.73	586169.29	601899

43000 · INTERGOVERNMENTAL REVENUES

43410.0 · Shared Revenues	72,485.80	68,157.00	10,149.30	67,049.25	66765
43420.0 · Fire Dues 2% for fire insp	9,561.96	9,600.00	9,620.12	9,620.12	9600
43430.0 · Exempt Computer Aid	191.22	190.00	191.22	191.22	190
43531.0 · Transportation Aids	134,285.69	147,720.00	110,789.91	147,720	147720
43534.0 · TRIP/LRIP Funds	0.00	908,900.00	0.00	260,000	15,000
43545.0 · Recycling/Efficiency Grant	4,613.11	4,600.00	4,613.06	4,613.06	4600
43640.0 · Sever Yield W/drawal state aid	0.00	0.00	0.00	0	0
43650.0 · State Aid - MFL Timber Sales	37.24	35.00	46.55	46.55	45
43660.0 · January PILT	712.68	700.00	4,639.53	4,639.53	4500
43690.0 · Transmission Fee	8,119.00	8,000.00	8,119.00	8,119	8000
43691.0 · Election board HAVA grants	1,200.00	0.00	1,801.60	15,680	22,000

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	Actual	2020	Actual	Estimate	2021
	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Jan 1 - Sept 30, 20</u>	12/31/2020	Budget
43710.0 · County Bridge Aid	26,438.57	130,000.00	0.00	130,000	0
43000 · INTERGOVERNMENTAL REVENUES - Other	<u>0.00</u>	<u>0.00</u>	<u>418.27</u>	<u>418.27</u>	0
Total 43000 · INTERGOVERNMENTAL REVENUES	257,645.27	1,277,902.00	150,388.56	648097	278420
44000 · LICENSES AND PERMITS					
44110.0 · Licenses & Fees	5,527.80	4,000.00	2,037.00	3,000	5500
44130.0 · Franchise Fees	4,273.75	4,000.00	3,275.34	4,328	4000
44200.0 · Dog License	545.75	600.00	790.25	800	800
44300.0 · Building Permit	27,594.85	25,000.00	20,341.20	25,350	25000
44400.0 · Zoning Fees	4,422.69	2,000.00	1,590.00	1,590	2000
44000 · LICENSES AND PERMITS - Other	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000</u>	0
Total 44000 · LICENSES AND PERMITS	42,364.84	35,600.00	29,033.79	36068	37300
45000 · FINES AND FORFEITURES					
45100.0 · Citations	0.00	0.00	0.00	0	0
45000 · FINES AND FORFEITURES - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0	0
Total 45000 · FINES AND FORFEITURES	0.00	0.00	0.00	0	0
46000 · PUBLIC CHARGES FOR SERVICES					
46100.0 · Special Ass. Letters	1,094.00	950.00	1,800.00	1,900	900
46110.0 · Public Charge - gen govt	0.00	0.00	0.00	0	0
46310.0 · Culvert Sold/Private	0.00	0.00	1,465.28	1,465.28	0
46311.0 · Highway Damage Reimbursement	2,238.20	0.00	0.00	0	0
46320.0 · Recycling Sales	0.00	0.00	0.00	0	0
46420.0 · Special Charges - Solid Waste	121,710.00	123,600.00	123,770.00	123,770	123,300
46440.0 · Weed control charges	75.00	0.00	0.00	0	0
46000 · PUBLIC CHARGES FOR SERVICES - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0
Total 46000 · PUBLIC CHARGES FOR SERVICES	125,117.20	124,550.00	127,035.28	127135.28	124200
47310.0 · Int. Govt. Charges	0.00	0.00	0.00	0	
48000 · MISCELLANEOUS					
48110.0 · Interest	9,974.20	5,000.00	414.40	414.4	400
48130.0 · Interest on Special Assessment	7.20	0.00	7.50	7.5	0
48500.0 · Donations	0.00	0.00	0.00	0	0
48900.0 · Miscellaneous Income	0.00	0.00	0.00	21,243.75	20000



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	Actual	2020	Actual	Estimate	2021
	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Jan 1 - Sept 30, 20</u>	12/31/2020	Budget
					0
48000 · MISCELLANEOUS - Other	0.00	0.00	0.00		0
Total 48000 · MISCELLANEOUS	9,981.40	5,000.00	421.90	21665.65	20400
49990.0 · Cash on Hand Applied	0.00	247.00	0.00	<u>315,581.37</u>	440,960.62
Total Income	1,011,476.83	2,026,397.00	889,905.26	1,734,716.59	1,503,180
Expense					
51000 · GENERAL GOVERNMENT					
51101.0 · Board Salaries	24,999.96	25,000.00	18,749.97	25,000	25000
51102.0 · Board Pub. & Printing	2,454.45	2,500.00	1,797.21	1,900	2000
51103.0 · Board of Review	150.00	200.00	200.00	200	200
51110.0 · Board expenses	2,268.07	3,300.00	3,828.49	3,828.49	4000
51200.0 · Joint Municipal Court	2,500.00	2,500.00	2,500.00	2,500	2500
51300.0 · Legal Fees	6,106.50	10,000.00	2,491.00	3,000	10000
51301.0 · Legal Services-ReimbursableCost	0.00	500.00	0.00	0	500
51410.0 · Clerk Salary	20,000.04	20,000.00	15,000.03	20,000	20000
51411.0 · Clerk Expense	1,935.22	2,500.00	1,022.25	1,500	2500
51420.0 · Election Wages	728.00	4,000.00	1,712.00	4,700	900
51421.0 · Election Expense	1,196.13	6,000.00	4,865.75	5,500	2000
51422.0 · Election Equipment Expense	614.38	350.00	352.99	355	350
51510.0 · Treasurer Salary	9,000.00	9,000.00	6,750.00	9,000	9000
51511.0 · Treasurer's Expense	974.34	2,000.00	3,122.69	3,300	2500
51520.0 · Assessor's Salary	11,000.00	10,200.00	8,250.00	11,000	12,000
51521.0 · Assessor Expenses	504.69	550.00	405.69	410	500
51522.0 · Reassessment	0.00	0.00	0.00	0	0
51530.0 · Audit	3,361.00	5,000.00	4,900.30	5,000	3000
51600 · TOWN HALL					
51601.0 · Lights	940.64	750.00	644.15	950	1000
51602.0 · Renovation	850.71	0.00	0.00	0	0
51603.0 · Telephone	509.60	700.00	472.90	700	400
51604.0 · Water/Sewer	382.52	425.00	191.67	385	425
51605.0 · Misc. Expenses	43.00	500.00	45.95	0	0

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	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Jan 1 - Sept 30, 20</u>	12/31/2020	Budget
51600 · TOWN HALL - Other	0.00	0.00	0.00	0	0
Total 51600 · TOWN HALL	2,726.47	2,375.00	1,354.67	2,035	1825
51938.0 · Insurance	4,699.00	5,000.00	4,054.00	4054	5000
51980.0 · Misc Exp- Other general govt	189.47	0.00	0.00	0	0
51981.0 · Reconciliation Discrepancies	0.00	0.00	0.00	0	0
51990.0 · Town Share of FICA	4,967.09	5,000.00	3,551.13	5000	5000
51000 · GENERAL GOVERNMENT - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	0
Total 51000 · GENERAL GOVERNMENT	100,374.81	115,975.00	84,908.17	108,282 x	108,775
52000 · PUBLIC SAFETY					
52201.0 · Fire Protection	165,012.00	229,799.00	172,349.25	229,799	244,027
52202.0 · 2% Fire Dues	9,561.96	10,000.00	9,620.12	9,620.12	9620
52203.0 · Public Fire Protection	55,899.00	55,899.00	0.00	55,899	55,899
52204.0 · Numbering System	526.00	700.00	90.00	195	200
52300.0 · Ambulance	28,341.48	29,200.00	19,528.72	29,200	30,000
52400.0 · Building Inspector	22,217.10	2,200.00	16,366.20	23,000	23,000
52000 · PUBLIC SAFETY - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	0
Total 52000 · PUBLIC SAFETY	281,557.54	327,798.00	217,954.29	347713.12	362,746
53000 · PUBLIC WORKS					
53300 · HIGHWAY AND STREETS					
53311.1 · Road Repairs/Maintenance	2,450.84	20,000.00	39,850.34	45,000	45,000
53311.2 · Bridge Inspections	0.00	3,000.00	0.00	3,000	0
53311.3 · Patching/Wedging	208,298.13	200,000.00	200,083.00	200,583.00	0
53311.4 · Culverts	6,482.20	10,000.00	6,786.95	7,000	7,000
53311.5 · Snow Plowing/Salting	122,637.92	120,000.00	43,072.30	75,000	120,000
53311.6 · Highway Records	9,595.68	11,000.00	4,890.91	7,000	10,000
53311.9 · Highway - other	18,739.39	15,000.00	10,158.76	13,000	13,000
53300 · HIGHWAY AND STREETS - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	0
Total 53300 · HIGHWAY AND STREETS	368,204.16	379,000.00	304,842.26	350,583	195,000
53315 · ROAD CONSTRUCTION					
53315.1 · Mallard Road	0.00	0.00	0.00	0	0
53315.2 · Fair Road	0.00	0.00	0.00	0	0

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53315.3 · Partridge Cr/Woebeck/Treichel	0.00	220,222.00	0.00	0	0
53315.4 · Rosin	420.00	610,000.00	0.00	0	550000
53315.9 · Road Const - Merge	0.00	0.00	0.00	0	0
53315 · ROAD CONSTRUCTION - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total 53315 · ROAD CONSTRUCTION	420.00	830,222.00	0.00	0	550000
53420.0 · Street Lighting	8,716.99	9,200.00	6,374.65	9200	9,200
53620 · RECYLCLING & SOLID WASTE					
53620.0 · Solid Waste	101,263.32	105,000.00	69,355.95	105,000	110,000
53635.1 · Recycling.Pick-up	30,328.25	34,000.00	20,484.45	34,000	35,000
53635.2 · Recycling.MRF fees	4,818.82	5,000.00	2,415.25	3,535	4,000
53635.3 · Household Hazardous Waste	1,000.00	1,000.00	1,000.00	1,000	1,000
53620 · RECYLCLING & SOLID WASTE - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total 53620 · RECYLCLING & SOLID WASTE	137,410.39	145,000.00	93,255.65	143,535	150,000
53640.0 · Vegetation/Brush/Weed Control	18,353.64	24,000.00	7,184.41	22,000	24,000
53000 · PUBLIC WORKS - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total 53000 · PUBLIC WORKS	533,105.18	1,387,422.00	411,656.97	525,318	928,200
54000 · HEALTH & HUMAN SERVICES					
54100.0 · Health Officer/ Weed Commission	50.00	500.00	0.00	500	500
54000 · HEALTH & HUMAN SERVICES - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total 54000 · HEALTH & HUMAN SERVICES	50.00	500.00	0.00	500	500
56000 · CONSERVATION & DEVELOPMENT					
56703.0 - Phosphorus Compliance	0.00	0.00	0.00	0	0
56701.0 · Incorporation Consulting Serv.	76,359.69	125,000.00	99,949.53	130,000	50,000
56702.0 · Brown Co. Plan Comm. Comp.	0.00	0.00	0.00	0	0
56901.0 · Zoning Admin & Exp	6,061.43	6,500.00	3,355.00	4,000	6,500
56902.0 · Zoning, Planning	4,520.00	4,500.00	2,780.00	4500	4,500
56910.0 · Communal Digester	142.00	0.00	2,159.50	2,500	2,500
56000 · CONSERVATION & DEVELOPMENT - Other	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000</u>	<u>0</u>
Total 56000 · CONSERVATION & DEVELOPMENT	87,083.12	136,000.00	133,244.03	166000	63500
57000 · CAPITAL OUTLAY					
57140.0 · Town Hall Outlay	0.00	0.00	0.00	0	0

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57190.0 · GG Outlay- capital purchases	0.00	0.00	0.00	0	0
57191.0 · Land Purchase	0.00	0.00	0.00	0	0
57192.0 · Election Equipment Outlay	3,140.00	3,440.00	3,440.00	3,440	0
57331 · BRIDGE FUND EXPENSES					
57331.1 · County Line Rd	2,893.53	40,000.00	0.00	40,000	0
57331.2 · Mallard Rd Bridge	3,849.03	520,000.00	21,732.72	520,000	0
57331.3 · Bridge Fund-Other	0.00	25,000.00	3,501.31	4,000	20,000
57331 · BRIDGE FUND EXPENSES - Other	<u>10,950.53</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>	<u>0</u>
Total 57331 · BRIDGE FUND EXPENSES	17,693.09	585,000.00	25,234.03	564,000	20000
57331.0 · Street Construction Outlay	3,119.22	0.00	0.00	0	0
57348.0 · Storm Sewer Outlay	0.00	0.00	0.00	0	0
57000 · CAPITAL OUTLAY - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total 57000 · CAPITAL OUTLAY	23,952.31	588,440.00	28,674.03	567,440	20000
58000 · DEBT SERVICE					
58101.0 · Safe/Clean Water Debt					
58101.1 · Principal on Debt	14,321.55	14,647.00	14,646.57	14,646.57	14,979.13
58221.0 · Interest on Debt	5,144.71	4,816.00	4,816.00	4,816.00	4,479.49
58101.0 · Safe/Clean Water Debt - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total 58101.0 · Safe/Clean Water Debt	19,466.26	19,463.00	19,462.57	19,462.57	19458.62
58000 · DEBT SERVICE - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total 58000 · DEBT SERVICE	19,466.26	19,463.00	19,462.57	19,462.57	19458.62
69800 · Uncategorized Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total Expense	<u>1,045,589.22</u>	<u>2,575,598.00</u>	<u>895,900.06</u>	<u>1,734,716</u>	<u>1,503,180</u>
Net Income	<u>-34,112.39</u>	<u>-549,201.00</u>	<u>-5,994.80</u>	<u>0</u>	<u>0.00</u>