

**Phillipsburg Borough - Highway Aid
Profit & Loss Budget vs. Actual
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
355 - State Shared Revenues	0.00	83,989.85	-83,989.85	0.0%
355.05 - Liquid Fuels Grant	0.00	7,080.00	-7,080.00	0.0%
355.06 - State Turnback Funds	0.00			
Total 355 - State Shared Revenues	0.00	91,069.85	-91,069.85	0.0%
Total Income	0.00	91,069.85	-91,069.85	0.0%
Expense				
430 - Public Works - Highways				
432.00 - Snow Removal	0.00	30,338.00	-30,338.00	0.0%
433.00 - Traffic Signal Maintenance	0.00	2,551.85	-2,551.85	0.0%
437.00 - Repairs To Tools and Equipment	0.00	15,000.00	-15,000.00	0.0%
437.5 - Major Equipment Purchase				
437.51 - Street Sweeper	0.00	2,680.00	-2,680.00	0.0%
Total 437.5 - Major Equipment Purchase	0.00	2,680.00	-2,680.00	0.0%
438.00 - Maintenance & Repairs	0.00	12,500.00	-12,500.00	0.0%
439.00 - Highway Construction/Rebuilding				
439.01 - Paving	0.00	15,000.00	-15,000.00	0.0%
439.02 - State Turnback Fund Const.	0.00	13,000.00	-13,000.00	0.0%
Total 439.00 - Highway Construction/Rebuilding	0.00	28,000.00	-28,000.00	0.0%
Total 430 - Public Works - Highways	0.00	91,069.85	-91,069.85	0.0%
Total Expense	0.00	91,069.85	-91,069.85	0.0%
Net Ordinary Income	0.00		0.00	
Other Income/Expense				
Other Income				
341.00 - Interest Income	0.00	100.00	-100.00	0.0%
Total Other Income	0.00	100.00	-100.00	0.0%
Net Other Income	0.00	100.00	-100.00	0.0%
Net Income	0.00	100.00	-100.00	0.0%