

### Income Statement

March 1, 2020 - April 15, 2020 2/27/20 Proposed Budget 12.6% of Year 4/08/20

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<b>Revenue</b>						
4-10-400	Property Tax	0.00	296.49	632,359	632,063	0.05
4-10-401	Replacement Tax	0.00	858.13	27,406	26,548	3.13
4-10-402	Interest and Dividend Inc	0.00	247.11	2,689	2,442	9.19
4-10-403	Rental Income	0.00	1,444.76	18,374	16,929	7.86
4-10-404	Misc. Income	0.00	0.00	15,664	15,664	0.00
	<b>Total Revenue</b>	<b>0.00</b>	<b>2,846.49</b>	<b>696,492</b>	<b>693,646</b>	<b>0.41</b>
Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
<b>Personnel Svs</b>						
5-10-501	Salaries-Officials	4,273.06	14,545.20	140,000	125,455	10.39
5-10-502	Salaries - Employees	0.00	2,720.26	35,000	32,280	7.77
5-10-503	Salaries Part-Time	1,415.00	1,415.00	3,600	2,185	39.31
5-10-504	FICA	334.21	1,183.19	10,000	8,817	11.83
5-10-505	IMRF	98.18	322.08	3,500	3,178	9.20
5-10-506	Health Ins	0.00	0.00	19,000	19,000	0.00
5-10-508	Life Ins	0.00	0.00	515	515	0.00
5-10-509	Unemployment Ins	58.44	201.51	550	348	36.64
	<b>Total Personnel Svs</b>	<b>6,178.89</b>	<b>20,387.24</b>	<b>212,165</b>	<b>191,778</b>	<b>9.61</b>
<b>Maintenance Svs</b>						
5-10-510	Maint. Building	3,766.52	3,936.28	15,450	11,514	25.48
5-10-512	Maint. Equipment	328.68	905.54	18,540	17,634	4.88
5-10-513	Vehicle Svs	0.00	0.00	3,000	3,000	0.00
5-10-514	Grounds/Landscaping	39.90	39.90	7,725	7,685	0.52
5-10-515	Mosquito Spraying	0.00	0.00	5,000	5,000	0.00
5-10-516	Automotive Fuel & Oil	152.56	152.56	2,000	1,847	7.63
	<b>Total Maint Svs</b>	<b>4,287.66</b>	<b>5,034.28</b>	<b>51,715</b>	<b>46,681</b>	<b>9.73</b>
<b>Professional Svs</b>						
5-10-520	Contract/Accounting Svs	225.00	725.00	18,025	17,300	4.02
5-10-521	Legal Svs	0.00	(533.00)	25,000	25,533	(2.13)
5-10-522	Data Processing	792.55	2,802.50	8,000	5,198	35.03
5-10-523	Liability & Gen Ins	0.00	0.00	35,920	35,920	0.00
5-10-523W	Workers Comp Ins	0.00	0.00	30,000	30,000	0.00
5-10-524	Contingencies	0.00	0.00	50,000	50,000	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
	<b>Total Prof Svs</b>	<b>1,017.55</b>	<b>2,994.50</b>	<b>216,945</b>	<b>213,951</b>	<b>1.38</b>
<b>Communications</b>						
5-10-530	Postage	0.00	0.00	1,000	1,000	0.00
5-10-532	Printing	0.00	0.00	1,000	1,000	0.00
	<b>Total Communication E</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Professional Development</b>						
5-10-540	Dues	0.00	0.00	1,854	1,854	0.00
5-10-541	Continuing Education	0.00	0.00	515	515	0.00
5-10-542	Subscriptions	0.00	0.00	2,163	2,163	0.00
5-10-543	Mileage & Tolls	0.00	0.00	412	412	0.00
5-10-544	Per Diem & Lodging	0.00	0.00	670	670	0.00
5-10-545	Conferences	0.00	0.00	2,678	2,678	0.00
	<b>Total Prof Dev</b>	<b>0.00</b>	<b>0.00</b>	<b>8,292</b>	<b>8,292</b>	<b>0.00</b>
<b>Utilities</b>						
5-10-550	Electric Town Ctr	889.70	889.70	12,360	11,470	7.20
5-10-551	Natural Gas Town Ctr	118.15	307.53	1,545	1,237	19.90
5-10-552	Water/Sewer Town	0.00	82.44	1,030	948	8.00

**Income Statement**

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5-10-554	Telephone	421.47	529.82	4,841	4,311	10.94
	<b>Total Utilities</b>	<b>1,429.32</b>	<b>1,809.49</b>	<b>19,776</b>	<b>17,967</b>	<b>9.15</b>
<b>General Svcs</b>						
5-10-560	Office Supplies	238.20	238.20	5,768	5,530	4.13
5-10-561	Operating Supplies	151.66	151.66	4,120	3,968	3.68
5-10-562	Misc	79.79	79.79	2,060	1,980	3.87
	<b>Total General Svcs</b>	<b>469.65</b>	<b>469.65</b>	<b>11,948</b>	<b>11,478</b>	<b>3.93</b>
<b>Grants Awarded</b>						
5-10-574	Misc Grants	0.00	0.00	20,000	20,000	0.00
	<b>Total Grants Awarded</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Capital Outlay</b>						
5-10-580	Building	0.00	0.00	40,000	40,000	0.00
5-10-581	Bldg Equipment	0.00	0.00	25,000	25,000	0.00
5-10-582	Office Equipment	0.00	0.00	5,000	5,000	0.00
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000</b>	<b>70,000</b>	<b>0.00</b>
<b>Real Estate</b>						
5-10-592	Utilities	16.00	32.00	1,000	968	3.20
	<b>Total RE Outlay</b>	<b>16.00</b>	<b>32.00</b>	<b>1,000</b>	<b>968</b>	<b>3.20</b>
	<b>Total T/F Admin</b>	<b>13,399.07</b>	<b>30,727.16</b>	<b>613,841</b>	<b>583,114</b>	<b>5.01</b>

**Income Statement**

March 1, 2020 - April 15, 2020 2/27/20 Proposed Budget 12.6% of Year 4/08/20

Town Fund Assessor	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
5-12-501 Salaries - Officials	2,325.80	6,977.40	60,770	53,793	11.48
5-12-502 Salaries-Employee	5,273.57	15,722.65	142,000	126,277	11.07
5-12-503 Salaries Part-Time	800.00	2,400.00	23,000	20,600	10.43
5-12-504 FICA	596.18	1,786.76	18,500	16,713	9.66
5-12-505 IMRF	345.02	1,030.58	10,000	8,969	10.31
5-12-506 Health Ins	(561.65)	11,933.47	72,600	60,667	16.44
5-12-507 Dental and Vision Ins	(7.00)	1,087.34	8,059	6,972	13.49
5-12-508 Life Ins	(3.93)	(11.79)	0	12	0.00
5-12-509 Unemployment Ins	122.13	601.70	2,802	2,200	21.47
<b>Personnel Services</b>					
<b>Total Personnel Services</b>	<b>8,890.12</b>	<b>41,528.11</b>	<b>337,731</b>	<b>296,203</b>	<b>12.30</b>
<b>Maintenance Svs</b>					
5-12-512 Maint. Equipment	0.00	0.00	250	250	0.00
5-12-513 Vehicle Svs	0.00	0.00	500	500	0.00
<b>Total Maint Svs</b>	<b>0.00</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
<b>Professional Svs</b>					
5-12-520 Contract/Accounting Svs	0.00	0.00	6,000	6,000	0.00
5-12-522 Data Processing	25.36	25.36	450	425	5.64
<b>Total Prof Svs</b>	<b>25.36</b>	<b>25.36</b>	<b>6,450</b>	<b>6,425</b>	<b>0.39</b>
<b>Communications</b>					
5-12-530 Postage	0.00	0.00	400	400	0.00
<b>Total Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>400</b>	<b>400</b>	<b>0.00</b>
<b>Professional Development</b>					
5-12-540 Dues	0.00	0.00	100	100	0.00
5-12-541 Continuing Education	0.00	2,080.00	2,160	80	96.30
5-12-543 Mileage	36.62	36.62	1,300	1,263	2.82
5-12-544 Per Diem & Lodging	0.00	560.00	2,000	1,440	28.00
5-12-545 Conferences & Conventio	75.00	75.00	100	25	75.00
<b>Total Prof Devel</b>	<b>111.62</b>	<b>2,751.62</b>	<b>5,660</b>	<b>2,908</b>	<b>48.62</b>
<b>Utilities</b>					
5-12-554 Telephone- Land	226.35	226.35	2,995	2,769	7.56
<b>Total Utilities</b>	<b>226.35</b>	<b>226.35</b>	<b>2,995</b>	<b>2,769</b>	<b>7.56</b>
<b>General Services</b>					
5-12-560 Office Supplies	0.00	0.00	1,500	1,500	0.00
5-12-561 Operating Supplies	0.00	0.00	440	440	0.00
5-12-562 Misc	0.00	45.00	100	55	45.00
<b>Total Services</b>	<b>0.00</b>	<b>45.00</b>	<b>2,040</b>	<b>1,995</b>	<b>2.21</b>
<b>Capital Outlay</b>					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total T/F Assessor</b>	<b>9,253.45</b>	<b>44,576.44</b>	<b>356,026</b>	<b>311,450</b>	<b>12.52</b>

**Income Statement**

March 1, 2020 - April 15, 2020 2/27/20 Proposed Budget 12.6% of Year 4/08/20

<b>Supervisor &amp; GA</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Revenue</b>						
4-20-400	Property Tax	0.00	74.92	163,713	163,638	0.05
4-20-402	Interest and Dividend Inc	0.00	20.08	515	495	3.90
4-20-404	Misc. Income	0.00	0.00	1,545	1,545	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>95.00</b>	<b>165,773</b>	<b>165,678</b>	<b>0.06</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	4,472.33	13,262.64	123,000	109,737	10.78
5-20-504	FICA	338.36	1,003.28	10,000	8,997	10.03
5-20-505	IMRF	203.06	602.14	7,000	6,398	8.60
5-20-506	Health Ins	0.00	5,899.42	40,000	34,101	14.75
5-20-507	Dental and Vision Ins	0.00	598.94	4,000	3,401	14.97
5-20-508	Life Ins	(25.72)	(77.16)	700	777	(11.02)
5-20-509	Unemployment Ins	108.99	468.19	3,500	3,032	13.38
<b>Total Personnel Services</b>		<b>5,097.02</b>	<b>21,757.45</b>	<b>188,200</b>	<b>166,443</b>	<b>11.56</b>
<b>Professional Services</b>						
5-20-522	Data Processing	0.00	0.00	2,549	2,549	0.00
5-20-524	Contingencies	0.00	0.00	51,500	51,500	0.00
<b>Total Prof Svs</b>		<b>0.00</b>	<b>0.00</b>	<b>54,049</b>	<b>54,049</b>	<b>0.00</b>
<b>Professional Development</b>						
5-20-541	Continuing Education	0.00	576.00	2,700	2,124	21.33
5-20-543	Mileage	0.00	0.00	1,274	1,274	0.00
5-20-544	Per Diem & Lodging	0.00	0.00	850	850	0.00
<b>Total Prof Dev</b>		<b>0.00</b>	<b>576.00</b>	<b>4,824</b>	<b>4,248</b>	<b>11.94</b>
<b>Discretionary</b>						
5-20-570	Youth Services	0.00	0.00	750	750	0.00
5-20-570E	Essentials Program	328.00	328.00	10,000	9,672	3.28
5-20-570L	Lending Closet Program	0.00	0.00	2,500	2,500	0.00
5-20-571	Senior Svs	0.00	0.00	3,000	3,000	0.00
5-20-572	Outreach	0.00	0.00	1,500	1,500	0.00
5-20-573	Health Services	0.00	0.00	1,500	1,500	0.00
5-20-574	Misc	0.00	0.00	16,500	16,500	0.00
<b>Total Discretionary</b>		<b>328.00</b>	<b>328.00</b>	<b>35,750</b>	<b>35,422</b>	<b>0.92</b>
<b>Emergency Assistance/General Assistance</b>						
5-20-590	Hospital Outpatient	0.00	0.00	1,360	1,360	0.00
5-20-591	Pharmaceuticals	0.00	0.00	3,451	3,451	0.00
5-20-592	Other Medical Svs	0.00	0.00	1,700	1,700	0.00
5-20-593	Transportation & Fuel	0.00	0.00	3,451	3,451	0.00
5-20-594	Client Utilities	0.00	1,133.82	25,000	23,866	4.54
5-20-595	Shelter	0.00	2,009.03	20,000	17,991	10.05
5-20-596	Funerals	0.00	0.00	2,575	2,575	0.00
5-20-597	Flat Grants	0.00	0.00	4,589	4,589	0.00
5-20-598	Misc	0.00	0.00	4,000	4,000	0.00
<b>Total EA/GA</b>		<b>0.00</b>	<b>3,142.85</b>	<b>66,126</b>	<b>62,983</b>	<b>4.75</b>
<b>Capital Outlay</b>						
5-20-581	Bldg Equipment	612.65	612.65	4,419	3,806	13.86
5-20-582	Office Equipment	0.00	0.00	4,249	4,249	0.00
5-20-584	AMARC	0.00	0.00	52,400	52,400	0.00
<b>Total Capital Outlay</b>		<b>612.65</b>	<b>612.65</b>	<b>61,068</b>	<b>60,455</b>	<b>1.00</b>
<b>Total General Assistance</b>		<b>6,037.67</b>	<b>26,416.95</b>	<b>410,017</b>	<b>383,600</b>	<b>6.44</b>

**Income Statement**

March 1, 2020 - April 15, 2020 2/27/20 Proposed Budget 12.6% of Year 4/08/20

<b>Revenue</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Road &amp; Bridge</b>		Actual	Actual	Total		
4-40-400	Property Tax	0.00	25.06	44,800	44,775	0.06
4-40-401	Replacement Tax	0.00	647.37	22,000	21,353	2.94
4-40-402	Interest and Dividend Inc	0.00	16.46	500	484	3.29
4-40-404	Misc. Income	0.00	0.00	100	100	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>688.89</b>	<b>67,400</b>	<b>66,711</b>	<b>1.02</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	0.00	0.00	25,000	25,000	0.00
5-40-512	Maint. Equipment	0.00	73.90	45,000	44,926	0.16
5-40-515	Mosquito Spraying	0.00	0.00	6,000	6,000	0.00
<b>Total Maint. Expenses</b>		<b>0.00</b>	<b>73.90</b>	<b>76,000</b>	<b>75,926</b>	<b>0.10</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	0.00	(267.00)	3,500	3,767	(7.63)
5-40-523	Liability & Gen. Insuranc	0.00	0.00	18,000	18,000	0.00
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	0.00	0.00	500	500	0.00
<b>Total Professional Svcs</b>		<b>0.00</b>	<b>(267.00)</b>	<b>23,000</b>	<b>23,267</b>	<b>(1.16)</b>
<b>Communications</b>						
5-40-530	Postage	0.00	0.00	550	550	0.00
5-40-531	Publishing	319.70	319.70	400	80	79.93
5-40-532	Printing	0.00	0.00	250	250	0.00
<b>Total Communications</b>		<b>319.70</b>	<b>319.70</b>	<b>1,200</b>	<b>880</b>	<b>26.64</b>
<b>Professional Development</b>						
5-40-540	Dues	0.00	0.00	250	250	0.00
5-40-541	Continuing Education	0.00	0.00	700	700	0.00
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	0.00	250	250	0.00
<b>Total Professional Devel</b>		<b>0.00</b>	<b>0.00</b>	<b>1,450</b>	<b>1,450</b>	<b>0.00</b>
<b>General</b>						
5-40-560	Office Supplies	264.71	267.81	500	232	53.56
5-40-561	Operating Supplies	261.84	568.10	5,000	4,432	11.36
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	0.00	8,000	8,000	0.00
<b>Total General</b>		<b>526.55</b>	<b>835.91</b>	<b>14,000</b>	<b>13,164</b>	<b>5.97</b>
<b>Capital Outlay</b>						
5-40-580	Building	0.00	0.00	70,000	70,000	0.00
5-40-581	Bldg Equipment	1,096.77	1,206.76	6,000	4,793	20.11
5-40-582	Office Equipment	0.00	0.00	1,000	1,000	0.00
5-40-583	Vehicles	0.00	0.00	45,000	45,000	0.00
<b>Total Capital Outlay</b>		<b>1,096.77</b>	<b>1,206.76</b>	<b>122,000</b>	<b>120,793</b>	<b>0.99</b>
<b>Total Road &amp; Bridge</b>		<b>1,943.02</b>	<b>2,169.27</b>	<b>237,650</b>	<b>235,481</b>	<b>0.91</b>

**Income Statement**

March 1, 2020 - April 15, 2020 2/27/20 Proposed Budget 12.6% of Year 4/08/20

<b>Perm. Hard Road</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		Actual	Actual	Total		
<b>Revenue</b>						
4-50-400	Property Tax	0.00	430.62	868,933	868,502	0.05
4-50-402	Interest and Dividend Inc	0.00	172.89	2,000	1,827	8.64
4-50-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
4-50-407	Contractual Work - Villag	0.00	0.00	25,000	25,000	0.00
4-50-408	PACE Bus	0.00	0.00	500	500	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>603.51</b>	<b>897,933</b>	<b>897,329</b>	<b>0.07</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	1,305.73	3,917.19	35,500	31,583	11.03
5-50-502	Salaries - Employees	8,196.10	25,192.45	245,000	219,808	10.28
5-50-503	Salaries- Part Time	0.00	744.00	10,000	9,256	7.44
5-50-504	FICA	783.58	2,396.96	25,000	22,603	9.59
5-50-505	IMRF	490.66	1,499.42	15,000	13,501	10.00
5-50-506	Health Ins.	(363.01)	9,454.17	49,564	40,110	19.07
5-50-507	Dental and Vision Ins	(7.00)	776.44	5,610	4,834	13.84
5-50-508	Life Ins	(5.04)	(15.12)	850	865	(1.78)
5-50-509	Unemployment Ins.	19.63	201.75	2,500	2,298	8.07
<b>Total Personnel Services</b>		<b>10,420.65</b>	<b>44,167.26</b>	<b>389,024</b>	<b>344,857</b>	<b>11.35</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	235.28	1,038.12	25,000	23,962	4.15
5-50-517	Road Salt/De-Icing	6,857.97	11,580.03	66,000	54,420	17.55
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	0.00	0.00	1,000	1,000	0.00
<b>Total Maint. Svs</b>		<b>7,093.25</b>	<b>12,618.15</b>	<b>94,500</b>	<b>81,882</b>	<b>13.35</b>
<b>Professional Svs</b>						
5-50-523W	Workers Comp Ins	0.00	0.00	22,000	22,000	0.00
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	0.00	15,000	15,000	0.00
5-50-528	Engineering Services	2,110.00	2,110.00	40,000	37,890	5.28
5-50-529	MS4	4,042.50	4,042.50	11,300	7,258	35.77
<b>Total Prof Svs</b>		<b>6,152.50</b>	<b>6,152.50</b>	<b>98,300</b>	<b>92,148</b>	<b>6.26</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	175.35	175.35	2,700	2,525	6.49
5-50-551	Natural Gas Highway Bld	192.22	452.51	3,500	3,047	12.93
5-50-552	Water/Sewer Highway Bl	0.00	122.73	1,000	877	12.27
5-50-553	Disposal Services	395.00	395.00	5,000	4,605	7.90
5-50-554	Telephone- Land	0.00	163.05	2,200	2,037	7.41
5-50-555	Telephone - Field	193.00	356.86	2,200	1,843	16.22
5-50-557	Street Lights	2,154.89	2,154.89	28,000	25,845	7.70
5-50-558	PACE	53.71	153.71	6,700	6,546	2.29
<b>Total Services</b>		<b>3,164.17</b>	<b>3,974.10</b>	<b>51,300</b>	<b>47,326</b>	<b>7.75</b>
<b>General</b>						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
<b>Total General</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>Capital Outlay</b>						
5-50-584	Projects, Equipment Hard	1,870.67	1,870.67	750,000	748,129	0.25
<b>Total Cap Outlay</b>		<b>1,870.67</b>	<b>1,870.67</b>	<b>750,000</b>	<b>748,129</b>	<b>0.25</b>
<b>Total Perm. Hard Road</b>		<b>28,701.24</b>	<b>68,782.68</b>	<b>1,385,624</b>	<b>1,316,841</b>	<b>4.96</b>