

Income Statement

March 1, 2020 - July 31, 2020 4/14/20 Approved Budget 41.9% of Year 7/30/20

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	29,984.04	310,460.85	632,359	321,898	49.10
4-10-401	Replacement Tax	3,935.84	14,507.46	27,406	12,899	52.94
4-10-402	Interest and Dividend Inc	240.11	1,178.86	2,689	1,510	43.84
4-10-403	Rental Income	1,477.98	7,323.46	18,374	11,051	39.86
4-10-404	Misc. Income	0.00	4.66	15,664	15,659	0.03
Total Revenue		35,637.97	333,475.29	696,492	363,017	47.88

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs						
5-10-501	Salaries-Officials	15,302.31	57,317.34	140,000	82,683	40.94
5-10-503	Salaries Part-Time	3,720.94	14,188.12	38,600	24,412	36.76
5-10-504	FICA	1,204.96	4,583.90	10,000	5,416	45.84
5-10-505	IMRF	330.93	1,233.02	3,500	2,267	35.23
5-10-506	Health Ins	0.00	0.00	19,000	19,000	0.00
5-10-508	Life Ins	11.24	101.68	515	413	19.74
5-10-509	Unemployment Ins	0.01	418.02	550	132	76.00
Total Personnel Svs		20,570.39	77,842.08	212,165	134,323	36.69

Maintenance Svs						
5-10-510	Maint. Building	1,627.84	6,998.15	15,450	8,452	45.30
5-10-512	Maint. Equipment	58.87	1,042.43	18,540	17,498	5.62
5-10-513	Vehicle Svs	0.00	56.95	3,000	2,943	1.90
5-10-514	Grounds/Landscaping	0.00	5,789.82	7,725	1,935	74.95
5-10-515	Mosquito Spraying	1,147.50	1,147.50	5,000	3,853	22.95
5-10-516	Automotive Fuel & Oil	0.00	408.55	2,000	1,591	20.43
Total Maint Svs		2,834.21	15,443.40	51,715	36,272	29.86

Professional Svs						
5-10-520	Contract/Accounting Svs	75.00	1,025.00	18,025	17,000	5.69
5-10-521	Legal Svs	1,575.00	10,178.65	25,000	14,821	40.71
5-10-522	Data Processing	594.92	5,454.60	8,000	2,545	68.18
5-10-523	Liability & Gen Ins	6,173.00	6,173.00	35,920	29,747	17.19
5-10-523W	Workers Comp Ins	0.00	1,938.00	30,000	28,062	6.46
5-10-524	Contingencies	0.00	3,205.58	50,000	46,794	6.41
5-10-526	Liability Ins Deductible	0.00	6,990.85	50,000	43,009	13.98
Total Prof Svs		8,417.92	34,965.68	216,945	181,979	16.12

Communications						
5-10-530	Postage	0.00	110.00	1,000	890	11.00
5-10-532	Printing	0.00	0.00	1,000	1,000	0.00
Total Communication E		0.00	110.00	2,000	1,890	5.50

Professional Development						
5-10-540	Dues	40.00	40.00	1,854	1,814	2.16
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
Total Prof Dev		40.00	40.00	8,292	8,252	0.48

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Utilities						
5-10-550	Electric Town Ctr	1,253.96	3,948.61	12,360	8,411	31.95
5-10-551	Natural Gas Town Ctr	42.47	573.62	1,545	971	37.13
5-10-552	Water/Sewer Town	71.16	253.84	1,030	776	24.64
5-10-554	Telephone	419.73	1,789.01	4,841	3,052	36.96
	Total Utilities	1,787.32	6,565.08	19,776	13,211	33.20
General Svs						
5-10-560	Office Supplies	408.98	1,848.59	5,768	3,919	32.05
5-10-561	Operating Supplies	0.00	418.82	4,120	3,701	10.17
5-10-562	Misc	0.00	84.29	2,060	1,976	4.09
	Total General Svs	408.98	2,351.70	11,948	9,596	19.68
Grants Awarded						
5-10-574	Misc Grants	0.00	0.00	20,000	20,000	0.00
	Total Grants Awarded	0.00	0.00	20,000	20,000	0.00
Capital Outlay						
5-10-580	Building	0.00	0.00	40,000	40,000	0.00
5-10-581	Bldg Equipment	0.00	355.00	25,000	24,645	1.42
5-10-582	Office Equipment	0.00	0.00	5,000	5,000	0.00
	Total Capital Outlay	0.00	355.00	70,000	69,645	0.51
Real Estate						
5-10-592	Utilities	0.00	32.00	1,000	968	3.20
	Total RE Outlay	0.00	32.00	1,000	968	3.20
	Total T/F Admin	34,058.82	137,704.94	613,841	476,136	22.43

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Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor	Actual	Actual	Total		
5-12-501 Salaries - Officials	6,977.40	25,583.80	60,770	35,186	42.10
5-12-502 Salaries-Employee	19,060.71	62,231.21	142,000	79,769	43.82
5-12-503 Salaries Part-Time	0.00	5,600.00	23,000	17,400	24.35
5-12-504 FICA	1,852.71	6,649.40	18,500	11,851	35.94
5-12-505 IMRF	1,230.69	3,986.72	10,000	6,013	39.87
5-12-506 Health Ins	5,395.71	35,618.06	72,600	36,982	49.06
5-12-507 Dental and Vision Ins	581.75	3,228.87	7,159	3,930	45.10
5-12-508 Life Ins	59.47	287.97	900	612	32.00
5-12-509 Unemployment Ins	89.10	879.17	2,802	1,923	31.38
Personnel Services					
Total Personnel Services	35,247.54	144,065.20	337,731	193,666	42.66
Maintenance Svs					
5-12-512 Maint. Equipment	0.00	0.00	250	250	0.00
5-12-513 Vehicle Svs	33.00	33.00	500	467	6.60
Total Maint Svs	33.00	33.00	750	717	4.40
Professional Svs					
5-12-520 Contract/Accounting Svs	0.00	0.00	6,000	6,000	0.00
5-12-522 Data Processing	31.00	134.35	450	316	29.86
Total Prof Svs	31.00	134.35	6,450	6,316	2.08
Communications					
5-12-530 Postage	0.00	0.00	400	400	0.00
Total Communications	0.00	0.00	400	400	0.00
Professional Development					
5-12-540 Dues	0.00	50.00	100	50	50.00
5-12-541 Continuing Education	0.00	2,080.00	2,160	80	96.30
5-12-543 Mileage	0.00	36.62	1,300	1,263	2.82
5-12-544 Per Diem & Lodging	(480.00)	0.00	2,000	2,000	0.00
5-12-545 Conferences & Conventio	0.00	0.00	100	100	0.00
Total Prof Devel	(480.00)	2,166.62	5,660	3,493	38.28
Utilities					
5-12-554 Telephone- Land	225.03	901.44	2,995	2,094	30.10
Total Utilities	225.03	901.44	2,995	2,094	30.10
General Services					
5-12-560 Office Supplies	52.99	536.13	1,500	964	35.74
5-12-561 Operating Supplies	0.00	96.86	440	343	22.01
5-12-562 Misc	0.00	45.00	100	55	45.00
Total Services	52.99	677.99	2,040	1,362	33.23
Capital Outlay					
Total Capital Outlay	0.00	0.00	0	0	0.00
Total T/F Assessor	35,109.56	147,978.60	356,026	208,047	41.56

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Supervisor & GA	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
Revenue					
4-20-400	Property Tax	6,133.96	79,412.77	163,713	84,300 48.51
4-20-402	Interest and Dividend Inc	37.14	113.78	515	401 22.09
4-20-404	Misc. Income	0.00	0.00	1,545	1,545 0.00
	Total Revenue	6,171.10	79,526.55	165,773	86,246 47.97
Personnel Services					
5-20-502	Salaries - Employees	12,823.09	48,333.89	123,000	74,666 39.30
5-20-504	FICA	969.69	3,656.11	10,000	6,344 36.56
5-20-505	IMRF	582.16	2,194.35	7,000	4,806 31.35
5-20-506	Health Ins	2,949.71	17,698.26	40,000	22,302 44.25
5-20-507	Dental and Vision Ins	299.47	1,707.87	4,000	2,292 42.70
5-20-508	Life Ins	16.21	183.93	700	516 26.28
5-20-509	Unemployment Ins	0.00	672.33	3,500	2,828 19.21
	Total Personnel Services	17,640.33	74,446.74	188,200	113,753 39.56
Professional Services					
5-20-522	Data Processing	0.00	0.00	2,549	2,549 0.00
5-20-524	Contingencies	204.00	2,057.00	51,500	49,443 3.99
	Total Prof Svs	204.00	2,057.00	54,049	51,992 3.81
Professional Development					
5-20-541	Continuing Education	(300.00)	311.00	2,700	2,389 11.52
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
	Total Prof Dev	(300.00)	311.00	4,824	4,513 6.45
Discretionary					
5-20-570	Youth Services	50.00	50.00	750	700 6.67
5-20-570E	Essentials Program	0.00	334.00	10,000	9,666 3.34
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
	Total Discretionary	50.00	384.00	35,750	35,366 1.07
Emergency Assistance/General Assistance					
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	325.62	325.62	3,451	3,125 9.44
5-20-594	Client Utilities	2,368.87	5,129.34	25,000	19,871 20.52
5-20-595	Shelter	2,150.00	5,559.03	20,000	14,441 27.80
5-20-596	Funerals	0.00	500.00	2,575	2,075 19.42
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
	Total EA/GA	4,844.49	11,513.99	66,126	54,612 17.41
Capital Outlay					
5-20-581	Bldg Equipment	0.00	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
	Total Capital Outlay	0.00	612.65	61,068	60,455 1.00
	Total General Assistanc	22,438.82	89,325.38	410,017	320,692 21.79

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COVID Housing Relief Program CHRP

5-20-600C	CHRP Shelter - Rent	0.00	0.00	1	1	0.00
5-20-601C	CHRP Utility Assistance	0.00	0.00	1	1	0.00
	Total CHRP Spending	0.00	0.00	2	2	0.00

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Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-40-400	Property Tax	2,265.24	23,030.08	44,800	21,770	51.41
4-40-401	Replacement Tax	2,969.17	10,944.34	22,000	11,056	49.75
4-40-402	Interest and Dividend Inc	35.30	124.88	500	375	24.98
4-40-404	Misc. Income	0.00	0.00	100	100	0.00
Total Revenue		5,269.71	34,099.30	67,398	33,299	50.59
Maintenance Svcs						
5-40-510	Maintenance Bldg	23.80	23.80	25,000	24,976	0.10
5-40-512	Maint. Equipment	1,488.16	3,911.02	45,000	41,089	8.69
5-40-515	Mosquito Spraying	1,147.50	1,147.50	6,000	4,853	19.13
Total Maint. Expenses		2,659.46	5,082.32	76,000	70,918	6.69
Professional Services						
5-40-521	Legal Svcs	0.00	(267.00)	3,500	3,767	(7.63)
5-40-523	Liability & Gen. Insuranc	10,606.00	10,606.00	18,000	7,394	58.92
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
Total Professional Svcs		10,606.00	10,339.00	23,000	12,661	44.95
Communications						
5-40-530	Postage	0.00	0.00	550	550	0.00
5-40-531	Publishing	0.00	319.70	400	80	79.93
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		0.00	319.70	1,200	880	26.64
Professional Development						
5-40-540	Dues	0.00	0.00	250	250	0.00
5-40-541	Continuing Education	0.00	75.00	700	625	10.71
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
Total Professional Devel		0.00	75.00	1,450	1,375	5.17
General						
5-40-560	Office Supplies	11.98	322.85	500	177	64.57
5-40-561	Operating Supplies	384.11	2,138.46	4,193	2,055	51.00
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	8,807.28	8,807	0	100.00
Total General		396.09	11,268.59	14,000	2,731	80.49
Capital Outlay						
5-40-580	Building	0.00	0.00	70,000	70,000	0.00
5-40-581	Bldg Equipment	488.55	1,695.31	6,000	4,305	28.26
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
Total Capital Outlay		488.55	1,695.31	122,000	120,305	1.39
Total Road & Bridge		14,150.10	28,779.92	237,650	208,870	12.11

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Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	41,413.78	428,828.20	868,933	440,105 49.35
4-50-402	Interest and Dividend Inc	178.46	916.14	2,000	1,084 45.81
4-50-404	Misc. Income	0.00	0.00	1,500	1,500 0.00
4-50-407	Contractual Work - Villag	1,993.64	3,362.58	25,000	21,637 13.45
4-50-408	PACE Bus	0.00	0.00	500	500 0.00
	Total Revenue	43,585.88	433,106.92	897,933	464,826 48.23
Personnel Services					
5-50-501	Salaries - Officials	4,034.73	14,566.77	35,500	20,933 41.03
5-50-502	Salaries - Employees	24,588.30	90,901.65	245,000	154,098 37.10
5-50-503	Salaries- Part Time	837.00	3,255.00	10,000	6,745 32.55
5-50-504	FICA	2,349.30	8,675.14	25,000	16,325 34.70
5-50-505	IMRF	1,482.70	5,449.65	15,000	9,550 36.33
5-50-506	Health Ins.	4,351.48	28,903.98	49,564	20,660 58.32
5-50-507	Dental and Vision Ins	377.72	2,196.90	5,610	3,413 39.16
5-50-508	Life Ins	58.55	312.91	850	537 36.81
5-50-509	Unemployment Ins.	0.00	199.21	2,500	2,301 7.97
	Total Personnel Services	38,079.78	154,461.21	389,024	234,563 39.70
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	1,506.01	3,285.88	25,000	21,714 13.14
5-50-517	Road Salt/De-Icing	0.00	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
	Total Maint. Svs	1,506.01	14,865.91	94,500	79,634 15.73
Professional Svs					
5-50-523W	Workers Comp Ins	0.00	5,813.00	22,000	16,187 26.42
5-50-524	Contingencies	0.00	0.00	10,000	10,000 0.00
5-50-527	Tree Maintenance & Repl	3,950.00	4,825.00	15,000	10,175 32.17
5-50-528	Engineering Services	0.00	21,893.20	40,000	18,107 54.73
5-50-529	MS4	1,000.00	5,177.50	11,300	6,123 45.82
	Total Prof Svs	4,950.00	37,708.70	98,300	60,591 38.36
Services					
5-50-550	Electric Highway Bldg	112.04	609.95	2,700	2,090 22.59
5-50-551	Natural Gas Highway Bld	40.10	705.19	3,500	2,795 20.15
5-50-552	Water/Sewer Highway Bl	103.93	241.87	1,000	758 24.19
5-50-553	Disposal Services	0.00	790.00	5,000	4,210 15.80
5-50-554	Telephone- Land	332.79	821.52	2,200	1,378 37.34
5-50-555	Telephone - Field	181.99	902.83	2,200	1,297 41.04
5-50-557	Street Lights	2,166.99	8,554.78	28,000	19,445 30.55
5-50-558	PACE	0.00	353.71	6,700	6,346 5.28
	Total Services	2,937.84	12,979.85	51,300	38,320 25.30
General					
5-50-562	Misc.	0.00	0.00	2,500	2,500 0.00
	Total General	0.00	0.00	2,500	2,500 0.00
Capital Outlay					
5-50-584	Projects, Equipment Hard	3,809.68	15,590.10	750,000	734,410 2.08
	Total Cap Outlay	3,809.68	15,590.10	750,000	734,410 2.08
	Total Perm. Hard Road	51,283.31	235,605.77	1,385,624	1,150,018 17.00