

Income Statement

March 1, 2020 - July 07, 2020 4/14/20 Approved Budget 35.3% of Year 7/01/20

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	280,476.81	632,359	351,882	44.35
4-10-401	Replacement Tax	0.00	10,571.62	27,406	16,834	38.57
4-10-402	Interest and Dividend Inc	0.00	938.75	2,689	1,750	34.91
4-10-403	Rental Income	0.00	5,845.48	18,374	12,529	31.81
4-10-404	Misc. Income	0.00	4.66	15,664	15,659	0.03
	Total Revenue	0.00	297,837.32	696,492	398,655	42.76
Personnel Svcs						
5-10-501	Salaries-Officials	4,412.98	46,428.01	140,000	93,572	33.16
5-10-503	Salaries Part-Time	1,081.13	11,548.31	38,600	27,052	29.92
5-10-504	FICA	336.86	3,715.80	10,000	6,284	37.16
5-10-505	IMRF	101.13	1,003.22	3,500	2,497	28.66
5-10-506	Health Ins	0.00	0.00	19,000	19,000	0.00
5-10-508	Life Ins	(11.37)	79.07	515	436	15.35
5-10-509	Unemployment Ins	0.00	418.01	550	132	76.00
	Total Personnel Svcs	5,920.73	63,192.42	212,165	148,973	29.78
Maintenance Svcs						
5-10-510	Maint. Building	0.00	5,370.31	15,450	10,080	34.76
5-10-512	Maint. Equipment	0.00	983.56	18,540	17,556	5.31
5-10-513	Vehicle Svcs	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	0.00	0.00	5,000	5,000	0.00
5-10-516	Automotive Fuel & Oil	0.00	408.55	2,000	1,591	20.43
	Total Maint Svcs	0.00	12,609.19	51,715	39,106	24.38
Professional Svcs						
5-10-520	Contract/Accounting Svcs	0.00	950.00	18,025	17,075	5.27
5-10-521	Legal Svcs	0.00	8,603.65	25,000	16,396	34.41
5-10-522	Data Processing	0.00	4,859.68	8,000	3,140	60.75
5-10-523	Liability & Gen Ins	0.00	0.00	35,920	35,920	0.00
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 Svcs	0.00	26,547.76	216,945	190,397	12.24
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	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
	Total Prof Dev	0.00	0.00	8,292	8,292	0.00
Utilities						
5-10-550	Electric Town Ctr	0.00	2,694.65	12,360	9,665	21.80
5-10-551	Natural Gas Town Ctr	0.00	531.15	1,545	1,014	34.38
5-10-552	Water/Sewer Town	0.00	182.68	1,030	847	17.74
5-10-554	Telephone	0.00	1,369.28	4,841	3,472	28.29

Income Statement

March 1, 2020 - July 07, 2020 4/14/20 Approved Budget 35.3% of Year 7/01/20

	Total Utilities	0.00	4,777.76	19,776	14,998	24.16
General Svcs						
5-10-560	Office Supplies	0.00	1,439.61	5,768	4,328	24.96
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 Svcs	0.00	1,942.72	11,948	10,005	16.26
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	5,920.73	109,566.85	613,841	504,274	17.85

Income Statement

March 1, 2020 - July 07, 2020 4/14/20 Approved Budget 35.3% of Year 7/01/20

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %	
Assessor						
	Actual	Actual	Total			
5-12-501	Salaries - Officials	2,325.80	20,932.20	60,770	39,838	34.44
5-12-502	Salaries-Employee	6,353.57	49,524.07	142,000	92,476	34.88
5-12-503	Salaries Part-Time	0.00	5,600.00	23,000	17,400	24.35
5-12-504	FICA	617.94	5,415.00	18,500	13,085	29.27
5-12-505	IMRF	345.43	3,101.46	10,000	6,899	31.01
5-12-506	Health Ins	(586.97)	29,635.38	72,600	42,965	40.82
5-12-507	Dental and Vision Ins	(7.00)	2,640.12	7,159	4,519	36.88
5-12-508	Life Ins	(3.93)	224.57	900	675	24.95
5-12-509	Unemployment Ins	44.55	834.62	2,802	1,967	29.79
Personnel Services						
	Total Personnel Services	9,089.39	117,907.42	337,731	219,824	34.91
Maintenance Svs						
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
	Total Maint Svs	0.00	0.00	750	750	0.00
Professional Svs						
5-12-520	Contract/Accounting Svs	0.00	0.00	6,000	6,000	0.00
5-12-522	Data Processing	0.00	103.35	450	347	22.97
	Total Prof Svs	0.00	103.35	6,450	6,347	1.60
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	0.00	480.00	2,000	1,520	24.00
5-12-545	Conferences & Conventio	0.00	0.00	100	100	0.00
	Total Prof Devel	0.00	2,646.62	5,660	3,013	46.76
Utilities						
5-12-554	Telephone- Land	0.00	676.41	2,995	2,319	22.58
	Total Utilities	0.00	676.41	2,995	2,319	22.58
General Services						
5-12-560	Office Supplies	0.00	483.14	1,500	1,017	32.21
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	0.00	625.00	2,040	1,415	30.64
Capital Outlay						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total T/F Assessor	9,089.39	121,958.80	356,026	234,067	34.26

Income Statement

March 1, 2020 - July 07, 2020 4/14/20 Approved Budget 35.3% of Year 7/01/20

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	0.00	73,278.81	163,713	90,434	44.76
4-20-402	Interest and Dividend Inc	0.00	76.64	515	438	14.88
4-20-404	Misc. Income	0.00	0.00	1,545	1,545	0.00
Total Revenue		0.00	73,355.45	165,773	92,418	44.25
Personnel Services						
5-20-502	Salaries - Employees	4,227.26	39,738.06	123,000	83,262	32.31
5-20-504	FICA	319.63	3,006.05	10,000	6,994	30.06
5-20-505	IMRF	191.91	1,804.10	7,000	5,196	25.77
5-20-506	Health Ins	0.00	14,748.55	40,000	25,251	36.87
5-20-507	Dental and Vision Ins	0.00	1,408.40	4,000	2,592	35.21
5-20-508	Life Ins	(25.72)	142.00	700	558	20.29
5-20-509	Unemployment Ins	0.00	672.33	3,500	2,828	19.21
Total Personnel Services		4,713.08	61,519.49	188,200	126,681	32.69
Professional Services						
5-20-522	Data Processing	0.00	0.00	2,549	2,549	0.00
5-20-524	Contingencies	0.00	1,853.00	51,500	49,647	3.60
Total Prof Svs		0.00	1,853.00	54,049	52,196	3.43
Professional Development						
5-20-541	Continuing Education	0.00	611.00	2,700	2,089	22.63
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		0.00	611.00	4,824	4,213	12.67
Discretionary						
5-20-570	Youth Services	0.00	0.00	750	750	0.00
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		0.00	334.00	35,750	35,416	0.93
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	0.00	0.00	3,451	3,451	0.00
5-20-594	Client Utilities	0.00	2,760.47	25,000	22,240	11.04
5-20-595	Shelter	0.00	3,409.03	20,000	16,591	17.05
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		0.00	6,669.50	66,126	59,457	10.09
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		4,713.08	71,599.64	410,017	338,417	17.46

Income Statement

March 1, 2020 - July 07, 2020 4/14/20 Approved Budget 35.3% of Year 7/01/20

Revenue		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge		Actual	Actual	Total		
4-40-400	Property Tax	0.00	20,764.84	44,800	24,035	46.35
4-40-401	Replacement Tax	0.00	7,975.17	22,000	14,025	36.25
4-40-402	Interest and Dividend Inc	0.00	89.58	500	410	17.92
4-40-404	Misc. Income	0.00	0.00	100	100	0.00
	Total Revenue	0.00	28,829.59	67,400	38,570	42.77
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	0.00	25,000	25,000	0.00
5-40-512	Maint. Equipment	0.00	2,422.86	45,000	42,577	5.38
5-40-515	Mosquito Spraying	0.00	0.00	6,000	6,000	0.00
	Total Maint. Expenses	0.00	2,422.86	76,000	73,577	3.19
Professional Services						
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
	Total Professional Svcs	0.00	(267.00)	23,000	23,267	(1.16)
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	0.00	310.87	500	189	62.17
5-40-561	Operating Supplies	0.00	1,754.35	4,193	2,439	41.84
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	0.00	10,872.50	14,000	3,128	77.66
Capital Outlay						
5-40-580	Building	0.00	0.00	70,000	70,000	0.00
5-40-581	Bldg Equipment	0.00	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
	Total Capital Outlay	0.00	1,206.76	122,000	120,793	0.99
	Total Road & Bridge	0.00	14,629.82	237,650	223,020	6.16

Income Statement

March 1, 2020 - July 07, 2020 4/14/20 Approved Budget 35.3% of Year 7/01/20

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %	
	Actual	Actual	Total			
Revenue						
4-50-400	Property Tax	0.00	387,414.42	868,933	481,519	44.59
4-50-402	Interest and Dividend Inc	0.00	737.68	2,000	1,262	36.88
4-50-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
4-50-407	Contractual Work - Villag	0.00	1,368.94	25,000	23,631	5.48
4-50-408	PACE Bus	0.00	0.00	500	500	0.00
	Total Revenue	0.00	389,521.04	897,933	508,412	43.38
Personnel Services						
5-50-501	Salaries - Officials	1,344.91	11,876.95	35,500	23,623	33.46
5-50-502	Salaries - Employees	8,196.10	74,509.45	245,000	170,491	30.41
5-50-503	Salaries- Part Time	279.00	2,697.00	10,000	7,303	26.97
5-50-504	FICA	783.10	7,108.94	25,000	17,891	28.44
5-50-505	IMRF	494.26	4,461.21	15,000	10,539	29.74
5-50-506	Health Ins.	(447.56)	24,104.94	49,564	25,459	48.63
5-50-507	Dental and Vision Ins	(7.00)	1,812.18	5,610	3,798	32.30
5-50-508	Life Ins	(5.04)	249.32	850	601	29.33
5-50-509	Unemployment Ins.	0.00	199.21	2,500	2,301	7.97
	Total Personnel Services	10,637.77	127,019.20	389,024	262,005	32.65
Maintenance Svcs						
5-50-516	Automotive Fuel & Oil	0.00	1,779.87	25,000	23,220	7.12
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. Svcs	0.00	13,359.90	94,500	81,140	14.14
Professional Svcs						
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	0.00	875.00	15,000	14,125	5.83
5-50-528	Engineering Services	0.00	21,893.20	40,000	18,107	54.73
5-50-529	MS4	0.00	4,177.50	11,300	7,123	36.97
	Total Prof Svcs	0.00	32,758.70	98,300	65,541	33.33
Services						
5-50-550	Electric Highway Bldg	0.00	497.91	2,700	2,202	18.44
5-50-551	Natural Gas Highway Bld	0.00	665.09	3,500	2,835	19.00
5-50-552	Water/Sewer Highway Bl	0.00	137.94	1,000	862	13.79
5-50-553	Disposal Services	0.00	790.00	5,000	4,210	15.80
5-50-554	Telephone- Land	0.00	488.73	2,200	1,711	22.22
5-50-555	Telephone - Field	0.00	720.84	2,200	1,479	32.77
5-50-557	Street Lights	0.00	6,387.79	28,000	21,612	22.81
5-50-558	PACE	0.00	353.71	6,700	6,346	5.28
	Total Services	0.00	10,042.01	51,300	41,258	19.58
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	0.00	11,780.42	750,000	738,220	1.57
	Total Cap Outlay	0.00	11,780.42	750,000	738,220	1.57
	Total Perm. Hard Road	10,637.77	194,960.23	1,385,624	1,190,664	14.07