

Income Statement

March 1, 2020 - June 9, 2020 4/14/20 Approved Budget 27.7% of Year 6/03/20

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	40,136.57	632,359	592,222	6.35
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	766.04	2,689	1,923	28.49
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	57,324.37	696,492	639,168	8.23
Town Fund						
		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svcs						
5-10-501	Salaries-Officials	4,412.98	35,429.41	140,000	104,571	25.31
5-10-503	Salaries Part-Time	1,061.60	8,971.27	38,600	29,629	23.24
5-10-504	FICA	335.37	2,844.15	10,000	7,156	28.44
5-10-505	IMRF	101.13	773.42	3,500	2,727	22.10
5-10-506	Health Ins	0.00	0.00	19,000	19,000	0.00
5-10-508	Life Ins	(11.37)	56.46	515	459	10.96
5-10-509	Unemployment Ins	15.15	418.01	550	132	76.00
Total Personnel Svcs		5,914.86	48,492.72	212,165	163,672	22.86
Maintenance Svcs						
5-10-510	Maint. Building	1,157.00	5,357.68	15,450	10,092	34.68
5-10-512	Maint. Equipment	0.00	923.57	18,540	17,616	4.98
5-10-513	Vehicle Svcs	0.00	56.95	3,000	2,943	1.90
5-10-514	Grounds/Landscaping	3,549.92	4,939.82	7,725	2,785	63.95
5-10-515	Mosquito Spraying	0.00	0.00	5,000	5,000	0.00
5-10-516	Automotive Fuel & Oil	0.00	286.07	2,000	1,714	14.30
Total Maint Svcs		4,706.92	11,564.09	51,715	40,151	22.36
Professional Svcs						
5-10-520	Contract/Accounting Svcs	0.00	875.00	18,025	17,150	4.85
5-10-521	Legal Svcs	9,136.65	8,603.65	25,000	16,396	34.41
5-10-522	Data Processing	1,093.40	4,704.69	8,000	3,295	58.81
5-10-523	Liability & Gen Ins	0.00	0.00	35,920	35,920	0.00
5-10-523W	Workers Comp Ins	1,938.00	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		12,168.05	26,317.77	216,945	190,627	12.13
Communications						
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
Total Communication E		0.00	0.00	2,000	2,000	0.00
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	974.67	2,694.65	12,360	9,665	21.80
5-10-551	Natural Gas Town Ctr	97.04	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	419.73	1,369.28	4,841	3,472	28.29

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	Total Utilities	1,491.44	4,777.76	19,776	14,998	24.16
General Svs						
5-10-560	Office Supplies	192.24	924.23	5,768	4,844	16.02
5-10-561	Operating Supplies	20.73	418.82	4,120	3,701	10.17
5-10-562	Misc	4.50	84.29	2,060	1,976	4.09
	Total General Svs	217.47	1,427.34	11,948	10,521	11.95
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	24,498.74	92,966.68	613,841	520,874	15.15

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March 1, 2020 - June 9, 2020 4/14/20 Approved Budget 27.7% of Year 6/03/20

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor	Actual	Actual	Total		
5-12-501 Salaries - Officials	2,325.80	16,280.60	60,770	44,489	26.79
5-12-502 Salaries-Employee	5,273.57	36,816.93	142,000	105,183	25.93
5-12-503 Salaries Part-Time	800.00	5,600.00	23,000	17,400	24.35
5-12-504 FICA	598.09	4,179.12	18,500	14,321	22.59
5-12-505 IMRF	345.00	2,410.60	10,000	7,589	24.11
5-12-506 Health Ins	(561.65)	23,652.70	72,600	48,947	32.58
5-12-507 Dental and Vision Ins	(7.00)	2,167.68	8,059	5,891	26.90
5-12-508 Life Ins	(3.93)	161.17	0	(161)	0.00
5-12-509 Unemployment Ins	33.00	745.52	2,802	2,056	26.61
Personnel Services					
Total Personnel Services	8,802.88	92,014.32	337,731	245,717	27.24
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	72.35	450	378	16.08
Total Prof Svs	0.00	72.35	6,450	6,378	1.12
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	50.00	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	50.00	2,646.62	5,660	3,013	46.76
Utilities					
5-12-554 Telephone- Land	225.03	676.41	2,995	2,319	22.58
Total Utilities	225.03	676.41	2,995	2,319	22.58
General Services					
5-12-560 Office Supplies	146.12	146.12	1,500	1,354	9.74
5-12-561 Operating Supplies	96.86	96.86	440	343	22.01
5-12-562 Misc	0.00	45.00	100	55	45.00
Total Services	242.98	287.98	2,040	1,752	14.12
Capital Outlay					
Total Capital Outlay	0.00	0.00	0	0	0.00
Total T/F Assessor	9,320.89	95,697.68	356,026	260,328	26.88

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Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	0.00	10,485.15	163,713	153,228 6.40
4-20-402	Interest and Dividend Inc	0.00	122.09	515	393 23.71
4-20-404	Misc. Income	0.00	0.00	1,545	1,545 0.00
	Total Revenue	0.00	10,607.24	165,773	155,166 6.40
Personnel Services					
5-20-502	Salaries - Employees	4,448.61	31,100.66	123,000	91,899 25.29
5-20-504	FICA	336.55	2,352.81	10,000	7,647 23.53
5-20-505	IMRF	201.97	1,411.98	7,000	5,588 20.17
5-20-506	Health Ins	0.00	11,798.84	40,000	28,201 29.50
5-20-507	Dental and Vision Ins	0.00	1,197.88	4,000	2,802 29.95
5-20-508	Life Ins	(25.72)	100.07	700	600 14.30
5-20-509	Unemployment Ins	0.00	672.33	3,500	2,828 19.21
	Total Personnel Services	4,961.41	48,634.57	188,200	139,565 25.84
Professional Services					
5-20-522	Data Processing	0.00	0.00	2,549	2,549 0.00
5-20-524	Contingencies	153.00	153.00	51,500	51,347 0.30
	Total Prof Svs	153.00	153.00	54,049	53,896 0.28
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	1,604.34	25,000	23,396 6.42
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	5,513.37	66,126	60,613 8.34
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	5,114.41	55,858.59	410,017	354,158 13.62

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Revenue

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
4-40-400	Property Tax	0.00	2,963.90	44,800	41,836	6.62
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	127.67	500	372	25.53
4-40-404	Misc. Income	0.00	0.00	100	100	0.00
Total Revenue		0.00	11,066.74	67,400	56,333	16.42
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	0.00	25,000	25,000	0.00
5-40-512	Maint. Equipment	2,136.16	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		2,136.16	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	50.00	700	650	7.14
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	50.00	1,450	1,400	3.45
General						
5-40-560	Office Supplies	0.00	310.87	500	189	62.17
5-40-561	Operating Supplies	397.32	1,754.35	5,000	3,246	35.09
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	8,807.28	8,000	(807)	110.09
Total General		397.32	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		2,533.48	14,604.82	237,650	223,045	6.15

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Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	0.00	55,451.01	868,933	813,482 6.38
4-50-402	Interest and Dividend Inc	0.00	605.24	2,000	1,395 30.26
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	57,425.19	897,933	840,508 6.40
Personnel Services					
5-50-501	Salaries - Officials	1,344.91	9,187.13	35,500	26,313 25.88
5-50-502	Salaries - Employees	8,231.20	58,117.25	245,000	186,883 23.72
5-50-503	Salaries- Part Time	279.00	2,139.00	10,000	7,861 21.39
5-50-504	FICA	785.79	5,542.74	25,000	19,457 22.17
5-50-505	IMRF	495.84	3,472.73	15,000	11,527 23.15
5-50-506	Health Ins.	(447.56)	19,305.90	49,564	30,258 38.95
5-50-507	Dental and Vision Ins	(7.00)	1,545.88	5,610	4,064 27.56
5-50-508	Life Ins	(5.04)	185.73	850	664 21.85
5-50-509	Unemployment Ins.	0.00	199.21	2,500	2,301 7.97
	Total Personnel Services	10,677.14	99,695.57	389,024	289,328 25.63
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	500.80	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. Svs	500.80	13,359.90	94,500	81,140 14.14
Professional Svs					
5-50-523W	Workers Comp Ins	5,813.00	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	4,781.70	21,893.20	40,000	18,107 54.73
5-50-529	MS4	135.00	4,177.50	11,300	7,123 36.97
	Total Prof Svs	10,729.70	32,758.70	98,300	65,541 33.33
Services					
5-50-550	Electric Highway Bldg	166.15	497.91	2,700	2,202 18.44
5-50-551	Natural Gas Highway Bld	97.52	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	162.87	488.73	2,200	1,711 22.22
5-50-555	Telephone - Field	181.99	720.84	2,200	1,479 32.77
5-50-557	Street Lights	2,120.83	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	2,729.36	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	2,472.00	11,780.42	750,000	738,220 1.57
	Total Cap Outlay	2,472.00	11,780.42	750,000	738,220 1.57
	Total Perm. Hard Road	27,109.00	167,636.60	1,385,624	1,217,987 12.10