

Income Statement

March 1, 2020 - March 10, 2020 2/27/20 Proposed Budget 2.7% of Year 3/09/20

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	296.49	296.49	632,359	632,063	0.05
4-10-401	Replacement Tax	0.00	0.00	27,406	27,406	0.00
4-10-402	Interest and Dividend Inc	0.00	0.00	2,689	2,689	0.00
4-10-403	Rental Income	1,444.76	1,444.76	18,374	16,929	7.86
4-10-404	Misc. Income	0.00	0.00	15,664	15,664	0.00
Total Revenue		1,741.25	1,741.25	696,492	694,751	0.25
Town Fund						
		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svcs						
5-10-501	Salaries-Officials	0.00	0.00	140,000	140,000	0.00
5-10-502	Salaries - Employees	0.00	0.00	35,000	35,000	0.00
5-10-503	Salaries Part-Time	0.00	0.00	3,600	3,600	0.00
5-10-504	FICA	0.00	0.00	10,000	10,000	0.00
5-10-505	IMRF	0.00	0.00	3,500	3,500	0.00
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	0.00	0.00	550	550	0.00
Total Personnel Svcs		0.00	0.00	212,165	212,165	0.00
Maintenance Svcs						
5-10-510	Maint. Building	169.76	169.76	15,450	15,280	1.10
5-10-512	Maint. Equipment	576.86	576.86	18,540	17,963	3.11
5-10-513	Vehicle Svcs	0.00	0.00	3,000	3,000	0.00
5-10-514	Grounds/Landscaping	0.00	0.00	7,725	7,725	0.00
5-10-515	Mosquito Spraying	0.00	0.00	5,000	5,000	0.00
5-10-516	Automotive Fuel & Oil	0.00	0.00	2,000	2,000	0.00
Total Maint Svcs		746.62	746.62	51,715	50,968	1.44
Professional Svcs						
5-10-520	Contract/Accounting Svcs	0.00	0.00	18,025	18,025	0.00
5-10-521	Legal Svcs	(533.00)	(533.00)	25,000	25,533	(2.13)
5-10-522	Data Processing	2,009.95	2,009.95	8,000	5,990	25.12
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
Total Prof Svcs		1,476.95	1,476.95	216,945	215,468	0.68
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	0.00	0.00	12,360	12,360	0.00
5-10-551	Natural Gas Town Ctr	189.38	189.38	1,545	1,356	12.26
5-10-552	Water/Sewer Town	82.44	82.44	1,030	948	8.00

Income Statement

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5-10-554	Telephone	108.35	108.35	4,841	4,733	2.24
	Total Utilities	380.17	380.17	19,776	19,396	1.92
General Svs						
5-10-560	Office Supplies	0.00	0.00	5,768	5,768	0.00
5-10-561	Operating Supplies	0.00	0.00	4,120	4,120	0.00
5-10-562	Misc	0.00	0.00	2,060	2,060	0.00
	Total General Svs	0.00	0.00	11,948	11,948	0.00
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	0.00	25,000	25,000	0.00
5-10-582	Office Equipment	0.00	0.00	5,000	5,000	0.00
	Total Capital Outlay	0.00	0.00	70,000	70,000	0.00
Real Estate						
5-10-592	Utilities	16.00	16.00	1,000	984	1.60
	Total RE Outlay	16.00	16.00	1,000	984	1.60
	Total T/F Admin	2,619.74	2,619.74	613,841	611,221	0.43

Income Statement

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Town Fund Assessor		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
5-12-501	Salaries - Officials	0.00	0.00	60,770	60,770	0.00
5-12-502	Salaries-Employee	0.00	0.00	142,000	142,000	0.00
5-12-503	Salaries Part-Time	0.00	0.00	23,000	23,000	0.00
5-12-504	FICA	0.00	0.00	18,500	18,500	0.00
5-12-505	IMRF	0.00	0.00	10,000	10,000	0.00
5-12-506	Health Ins	6,809.21	6,809.21	72,600	65,791	9.38
5-12-507	Dental and Vision Ins	554.17	554.17	8,059	7,505	6.88
5-12-509	Unemployment Ins	0.00	0.00	2,802	2,802	0.00
Personnel Services						
Total Personnel Services		7,363.38	7,363.38	337,731	330,368	2.18
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	0.00	450	450	0.00
Total Prof Svs		0.00	0.00	6,450	6,450	0.00
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	0.00	100	100	0.00
5-12-541	Continuing Education	2,080.00	2,080.00	2,160	80	96.30
5-12-543	Mileage	0.00	0.00	1,300	1,300	0.00
5-12-544	Per Diem & Lodging	480.00	480.00	2,000	1,520	24.00
5-12-545	Conferences & Conventio	0.00	0.00	100	100	0.00
Total Prof Devel		2,560.00	2,560.00	5,660	3,100	45.23
Utilities						
5-12-554	Telephone- Land	0.00	0.00	2,995	2,995	0.00
Total Utilities		0.00	0.00	2,995	2,995	0.00
General Services						
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	45.00	45.00	100	55	45.00
Total Services		45.00	45.00	2,040	1,995	2.21
Capital Outlay						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total T/F Assessor		9,968.38	9,968.38	356,026	346,058	2.80

Income Statement

March 1, 2020 - March 10, 2020 2/27/20 Proposed Budget 2.7% of Year 3/09/20

Supervisor & GA	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
Revenue					
4-20-400 Property Tax	74.92	74.92	163,713	163,638	0.05
4-20-402 Interest and Dividend Inc	0.00	0.00	515	515	0.00
4-20-404 Misc. Income	0.00	0.00	1,545	1,545	0.00
Total Revenue	74.92	74.92	165,773	165,698	0.05
Personnel Services					
5-20-502 Salaries - Employees	0.00	0.00	123,000	123,000	0.00
5-20-504 FICA	0.00	0.00	10,000	10,000	0.00
5-20-505 IMRF	0.00	0.00	7,000	7,000	0.00
5-20-506 Health Ins	2,949.71	2,949.71	40,000	37,050	7.37
5-20-507 Dental and Vision Ins	299.47	299.47	4,000	3,701	7.49
5-20-508 Life Ins	0.00	0.00	700	700	0.00
5-20-509 Unemployment Ins	0.00	0.00	3,500	3,500	0.00
Total Personnel Services	3,249.18	3,249.18	188,200	184,951	1.73
Professional Services					
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
Total Prof Svs	0.00	0.00	54,049	54,049	0.00
Professional Development					
5-20-541 Continuing Education	576.00	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
Total Prof Dev	576.00	576.00	4,824	4,248	11.94
Discretionary					
5-20-570 Youth Services	0.00	0.00	750	750	0.00
5-20-570E Essentials Program	0.00	0.00	10,000	10,000	0.00
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	0.00	35,750	35,750	0.00
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	0.00	25,000	25,000	0.00
5-20-595 Shelter	0.00	0.00	20,000	20,000	0.00
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
Total EA/GA	0.00	0.00	66,126	66,126	0.00
Capital Outlay					
5-20-581 Bldg Equipment	0.00	0.00	4,419	4,419	0.00
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	0.00	61,068	61,068	0.00
Total General Assistanc	3,825.18	3,825.18	410,017	406,192	0.93

Income Statement

March 1, 2020 - March 10, 2020 2/27/20 Proposed Budget 2.7% of Year 3/09/20

<u>Revenue</u>		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge		Actual	Actual	Total		
4-40-400	Property Tax	25.06	25.06	44,800	44,775	0.06
4-40-401	Replacement Tax	0.00	0.00	22,000	22,000	0.00
4-40-402	Interest and Dividend Inc	0.00	0.00	500	500	0.00
4-40-404	Misc. Income	0.00	0.00	100	100	0.00
	Total Revenue	25.06	25.06	67,400	67,375	0.04
<u>Maintenance Svcs</u>						
5-40-510	Maintenance Bldg	0.00	0.00	25,000	25,000	0.00
5-40-512	Maint. Equipment	73.90	73.90	45,000	44,926	0.16
5-40-515	Mosquito Spraying	0.00	0.00	6,000	6,000	0.00
	Total Maint. Expenses	73.90	73.90	76,000	75,926	0.10
<u>Professional Services</u>						
5-40-521	Legal Svcs	(267.00)	(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	(267.00)	(267.00)	23,000	23,267	(1.16)
<u>Communications</u>						
5-40-530	Postage	0.00	0.00	550	550	0.00
5-40-531	Publishing	0.00	0.00	400	400	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	0.00	1,200	1,200	0.00
<u>Professional Development</u>						
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
	Total Professional Devel	0.00	0.00	1,450	1,450	0.00
<u>General</u>						
5-40-560	Office Supplies	0.00	0.00	500	500	0.00
5-40-561	Operating Supplies	179.77	179.77	5,000	4,820	3.60
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
	Total General	179.77	179.77	14,000	13,820	1.28
<u>Capital Outlay</u>						
5-40-580	Building	0.00	0.00	70,000	70,000	0.00
5-40-581	Bldg Equipment	109.99	109.99	6,000	5,890	1.83
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	109.99	109.99	122,000	121,890	0.09
	Total Road & Bridge	96.66	96.66	237,650	237,553	0.04

Income Statement

March 1, 2020 - March 10, 2020 2/27/20 Proposed Budget 2.7% of Year 3/09/20

Perm. Hard Road		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	430.62	430.62	868,933	868,502	0.05
4-50-402	Interest and Dividend Inc	0.00	0.00	2,000	2,000	0.00
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
Total Revenue		430.62	430.62	897,933	897,502	0.05
Personnel Services						
5-50-501	Salaries - Officials	0.00	0.00	35,500	35,500	0.00
5-50-502	Salaries - Employees	0.00	0.00	245,000	245,000	0.00
5-50-503	Salaries- Part Time	0.00	0.00	10,000	10,000	0.00
5-50-504	FICA	0.00	0.00	25,000	25,000	0.00
5-50-505	IMRF	0.00	0.00	15,000	15,000	0.00
5-50-506	Health Ins.	4,940.11	4,940.11	49,564	44,624	9.97
5-50-507	Dental and Vision Ins	348.05	348.05	5,610	5,262	6.20
5-50-508	Life Ins	0.00	0.00	850	850	0.00
5-50-509	Unemployment Ins.	0.00	0.00	2,500	2,500	0.00
Total Personnel Services		5,288.16	5,288.16	389,024	383,736	1.36
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	802.84	802.84	25,000	24,197	3.21
5-50-517	Road Salt/De-Icing	4,722.06	4,722.06	66,000	61,278	7.15
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		5,524.90	5,524.90	94,500	88,975	5.85
Professional Svs						
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	0.00	0.00	40,000	40,000	0.00
5-50-529	MS4	0.00	0.00	11,300	11,300	0.00
Total Prof Svs		0.00	0.00	98,300	98,300	0.00
Services						
5-50-550	Electric Highway Bldg	0.00	0.00	2,700	2,700	0.00
5-50-551	Natural Gas Highway Bld	260.29	260.29	3,500	3,240	7.44
5-50-552	Water/Sewer Highway Bl	122.73	122.73	1,000	877	12.27
5-50-553	Disposal Services	0.00	0.00	5,000	5,000	0.00
5-50-554	Telephone- Land	0.00	0.00	2,200	2,200	0.00
5-50-555	Telephone - Field	163.86	163.86	2,200	2,036	7.45
5-50-557	Street Lights	0.00	0.00	28,000	28,000	0.00
5-50-558	PACE	100.00	100.00	6,700	6,600	1.49
Total Services		646.88	646.88	51,300	50,653	1.26
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	0.00	750,000	750,000	0.00
Total Cap Outlay		0.00	0.00	750,000	750,000	0.00
Total Perm. Hard Road		11,459.94	11,459.94	1,385,624	1,374,164	0.83