

**Income Statement**

March 1, 2020 - May 12, 2020 4/14/20 Approved Budget 20% of Year 5/6/20

<b>Town Fund Admin.</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>						
4-10-400	Property Tax	0.00	296.49	632,359	632,063	0.05
4-10-401	Replacement Tax	0.00	6,783.43	27,406	20,623	24.75
4-10-402	Interest and Dividend Inc	0.00	540.60	2,689	2,148	20.10
4-10-403	Rental Income	0.00	2,889.52	18,374	15,484	15.73
4-10-404	Misc. Income	0.00	4.66	15,664	15,659	0.03
<b>Total Revenue</b>		<b>0.00</b>	<b>10,514.70</b>	<b>696,492</b>	<b>685,977</b>	<b>1.51</b>
<b>Town Fund</b>						
		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Personnel Svcs</b>						
5-10-501	Salaries-Officials	4,329.91	24,980.28	140,000	115,020	17.84
5-10-502	Salaries - Employees	(2,720.26)	0.00	0	0	0.00
5-10-503	Salaries Part-Time	3,906.94	6,507.69	38,600	32,092	16.86
5-10-504	FICA	338.08	2,020.80	10,000	7,979	20.21
5-10-505	IMRF	98.18	545.98	3,500	2,954	15.60
5-10-506	Health Ins	0.00	0.00	19,000	19,000	0.00
5-10-508	Life Ins	(56.85)	33.85	515	481	6.57
5-10-509	Unemployment Ins	60.46	333.52	550	216	60.64
<b>Total Personnel Svcs</b>		<b>5,956.46</b>	<b>34,422.12</b>	<b>212,165</b>	<b>177,743</b>	<b>16.22</b>
<b>Maintenance Svcs</b>						
5-10-510	Maint. Building	264.40	4,200.68	15,450	11,249	27.19
5-10-512	Maint. Equipment	18.03	923.57	18,540	17,616	4.98
5-10-513	Vehicle Svcs	56.95	56.95	3,000	2,943	1.90
5-10-514	Grounds/Landscaping	0.00	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	133.51	286.07	2,000	1,714	14.30
<b>Total Maint Svcs</b>		<b>472.89</b>	<b>5,507.17</b>	<b>51,715</b>	<b>46,208</b>	<b>10.65</b>
<b>Professional Svcs</b>						
5-10-520	Contract/Accounting Svcs	75.00	800.00	18,025	17,225	4.44
5-10-521	Legal Svcs	0.00	(533.00)	25,000	25,533	(2.13)
5-10-522	Data Processing	808.79	3,611.29	8,000	4,389	45.14
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	3,205.58	50,000	46,794	6.41
5-10-526	Liability Ins Deductible	6,990.85	6,990.85	50,000	43,009	13.98
<b>Total Prof Svcs</b>		<b>7,874.64</b>	<b>14,074.72</b>	<b>216,945</b>	<b>202,870</b>	<b>6.49</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	830.28	1,719.98	12,360	10,640	13.92
5-10-551	Natural Gas Town Ctr	126.58	434.11	1,545	1,111	28.10
5-10-552	Water/Sewer Town	100.24	182.68	1,030	847	17.74

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March 1, 2020 - May 12, 2020 4/14/20 Approved Budget 20% of Year 5/6/20

5-10-554	Telephone	419.73	949.55	4,841	3,891	19.61
	<b>Total Utilities</b>	<b>1,476.83</b>	<b>3,286.32</b>	<b>19,776</b>	<b>16,490</b>	<b>16.62</b>
<b>General Svs</b>						
5-10-560	Office Supplies	493.79	731.99	5,768	5,036	12.69
5-10-561	Operating Supplies	246.43	398.09	4,120	3,722	9.66
5-10-562	Misc	0.00	79.79	2,060	1,980	3.87
	<b>Total General Svs</b>	<b>740.22</b>	<b>1,209.87</b>	<b>11,948</b>	<b>10,738</b>	<b>10.13</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	355.00	355.00	25,000	24,645	1.42
5-10-582	Office Equipment	0.00	0.00	5,000	5,000	0.00
	<b>Total Capital Outlay</b>	<b>355.00</b>	<b>355.00</b>	<b>70,000</b>	<b>69,645</b>	<b>0.51</b>
<b>Real Estate</b>						
5-10-592	Utilities	0.00	32.00	1,000	968	3.20
	<b>Total RE Outlay</b>	<b>0.00</b>	<b>32.00</b>	<b>1,000</b>	<b>968</b>	<b>3.20</b>
	<b>Total T/F Admin</b>	<b>16,876.04</b>	<b>58,887.20</b>	<b>613,841</b>	<b>554,954</b>	<b>9.59</b>

**Income Statement**

March 1, 2020 - May 12, 2020 4/14/20 Approved Budget 20% of Year 5/6/20

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Assessor</b>	<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
5-12-501 Salaries - Officials	2,325.80	11,629.00	60,770	49,141	19.14
5-12-502 Salaries-Employee	5,273.57	26,269.79	142,000	115,730	18.50
5-12-503 Salaries Part-Time	800.00	4,000.00	23,000	19,000	17.39
5-12-504 FICA	598.09	2,982.94	18,500	15,517	16.12
5-12-505 IMRF	345.02	1,720.60	10,000	8,279	17.21
5-12-506 Health Ins	(561.65)	17,619.38	72,600	54,981	24.27
5-12-507 Dental and Vision Ins	(7.00)	1,627.51	8,059	6,431	20.19
5-12-508 Life Ins	(3.93)	97.77	0	(98)	0.00
5-12-509 Unemployment Ins	33.00	679.52	2,802	2,122	24.25
<b>Personnel Services</b>					
<b>Total Personnel Services</b>	<b>8,802.90</b>	<b>66,626.51</b>	<b>337,731</b>	<b>271,104</b>	<b>19.73</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	46.99	72.35	450	378	16.08
<b>Total Prof Svs</b>	<b>46.99</b>	<b>72.35</b>	<b>6,450</b>	<b>6,378</b>	<b>1.12</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	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	(75.00)	0.00	100	100	0.00
<b>Total Prof Devel</b>	<b>(75.00)</b>	<b>2,596.62</b>	<b>5,660</b>	<b>3,063</b>	<b>45.88</b>
<b>Utilities</b>					
5-12-554 Telephone- Land	225.03	451.38	2,995	2,544	15.07
<b>Total Utilities</b>	<b>225.03</b>	<b>451.38</b>	<b>2,995</b>	<b>2,544</b>	<b>15.07</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>8,999.92</b>	<b>69,791.86</b>	<b>356,026</b>	<b>286,234</b>	<b>19.60</b>

**Income Statement**

March 1, 2020 - May 12, 2020 4/14/20 Approved Budget 20% of Year 5/6/20

<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	102.15	515	413	19.83
4-20-404	Misc. Income	0.00	0.00	1,545	1,545	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>177.07</b>	<b>165,773</b>	<b>165,596</b>	<b>0.11</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	4,472.33	22,207.30	123,000	100,793	18.05
5-20-504	FICA	338.36	1,680.00	10,000	8,320	16.80
5-20-505	IMRF	203.04	1,008.22	7,000	5,992	14.40
5-20-506	Health Ins	0.00	8,849.13	40,000	31,151	22.12
5-20-507	Dental and Vision Ins	0.00	898.41	4,000	3,102	22.46
5-20-508	Life Ins	(25.72)	58.14	700	642	8.31
5-20-509	Unemployment Ins	54.87	630.26	3,500	2,870	18.01
<b>Total Personnel Services</b>		<b>5,042.88</b>	<b>35,331.46</b>	<b>188,200</b>	<b>152,869</b>	<b>18.77</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	6.00	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
<b>Total Discretionary</b>		<b>6.00</b>	<b>334.00</b>	<b>35,750</b>	<b>35,416</b>	<b>0.93</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	2,659.03	20,000	17,341	13.30
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>3,792.85</b>	<b>66,126</b>	<b>62,333</b>	<b>5.74</b>
<b>Capital Outlay</b>						
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
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>612.65</b>	<b>61,068</b>	<b>60,455</b>	<b>1.00</b>
<b>Total General Assistanc</b>		<b>5,048.88</b>	<b>40,646.96</b>	<b>410,017</b>	<b>369,370</b>	<b>9.91</b>

**Income Statement**

March 1, 2020 - May 12, 2020 4/14/20 Approved Budget 20% of Year 5/6/20

<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>		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
4-40-400	Property Tax	0.00	25.06	44,800	44,775	0.06
4-40-401	Replacement Tax	0.00	5,117.38	22,000	16,883	23.26
4-40-402	Interest and Dividend Inc	0.00	102.37	500	398	20.47
4-40-404	Misc. Income	0.00	0.00	100	100	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>5,244.81</b>	<b>67,400</b>	<b>62,155</b>	<b>7.78</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	212.80	286.70	45,000	44,713	0.64
5-40-515	Mosquito Spraying	0.00	0.00	6,000	6,000	0.00
<b>Total Maint. Expenses</b>		<b>212.80</b>	<b>286.70</b>	<b>76,000</b>	<b>75,713</b>	<b>0.38</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	0.00	319.70	400	80	79.93
5-40-532	Printing	0.00	0.00	250	250	0.00
<b>Total Communications</b>		<b>0.00</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	50.00	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
<b>Total Professional Devel</b>		<b>50.00</b>	<b>50.00</b>	<b>1,450</b>	<b>1,400</b>	<b>3.45</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	310.87	500	189	62.17
5-40-561	Operating Supplies	533.70	1,321.39	5,000	3,679	26.43
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	8,807.28	8,807.28	8,000	(807)	110.09
<b>Total General</b>		<b>9,340.98</b>	<b>10,439.54</b>	<b>14,000</b>	<b>3,560</b>	<b>74.57</b>
<b>Capital Outlay</b>						
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
<b>Total Capital Outlay</b>		<b>0.00</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>9,603.78</b>	<b>12,035.70</b>	<b>237,650</b>	<b>225,614</b>	<b>5.06</b>

**Income Statement**

March 1, 2020 - May 12, 2020 4/14/20 Approved Budget 20% of Year 5/6/20

<b>Perm. Hard Road</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><u>Revenue</u></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	422.35	2,000	1,578	21.12
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
<b>Total Revenue</b>		<b>0.00</b>	<b>2,221.91</b>	<b>897,933</b>	<b>895,711</b>	<b>0.25</b>
<b><u>Personnel Services</u></b>						
5-50-501	Salaries - Officials	1,305.73	6,528.65	35,500	28,971	18.39
5-50-502	Salaries - Employees	8,196.10	41,584.65	245,000	203,415	16.97
5-50-503	Salaries- Part Time	279.00	1,581.00	10,000	8,419	15.81
5-50-504	FICA	783.58	3,964.12	25,000	21,036	15.86
5-50-505	IMRF	490.66	2,480.74	15,000	12,519	16.54
5-50-506	Health Ins.	(363.01)	13,999.75	49,564	35,564	28.25
5-50-507	Dental and Vision Ins	(7.00)	1,161.16	5,610	4,449	20.70
5-50-508	Life Ins	(5.04)	122.14	850	728	14.37
5-50-509	Unemployment Ins.	0.00	199.21	2,500	2,301	7.97
<b>Total Personnel Services</b>		<b>10,680.02</b>	<b>71,621.42</b>	<b>389,024</b>	<b>317,403</b>	<b>18.41</b>
<b><u>Maintenance Svs</u></b>						
5-50-516	Automotive Fuel & Oil	240.95	1,279.07	25,000	23,721	5.12
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
<b>Total Maint. Svs</b>		<b>240.95</b>	<b>12,859.10</b>	<b>94,500</b>	<b>81,641</b>	<b>13.61</b>
<b><u>Professional Svs</u></b>						
5-50-523 W	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	875.00	875.00	15,000	14,125	5.83
5-50-528	Engineering Services	16,351.50	18,461.50	40,000	21,539	46.15
5-50-529	MS4	0.00	4,042.50	11,300	7,258	35.77
<b>Total Prof Svs</b>		<b>17,226.50</b>	<b>23,379.00</b>	<b>98,300</b>	<b>74,921</b>	<b>23.78</b>
<b><u>Services</u></b>						
5-50-550	Electric Highway Bldg	156.41	331.76	2,700	2,368	12.29
5-50-551	Natural Gas Highway Bld	115.06	567.57	3,500	2,932	16.22
5-50-552	Water/Sewer Highway Bl	15.21	137.94	1,000	862	13.79
5-50-553	Disposal Services	395.00	790.00	5,000	4,210	15.80
5-50-554	Telephone- Land	0.00	325.86	2,200	1,874	14.81
5-50-555	Telephone - Field	181.99	538.85	2,200	1,661	24.49
5-50-557	Street Lights	2,112.07	4,266.96	28,000	23,733	15.24
5-50-558	PACE	0.00	253.71	6,700	6,446	3.79
<b>Total Services</b>		<b>2,975.74</b>	<b>7,212.65</b>	<b>51,300</b>	<b>44,087</b>	<b>14.06</b>
<b><u>General</u></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><u>Capital Outlay</u></b>						
5-50-584	Projects, Equipment Hard	7,437.75	9,308.42	750,000	740,692	1.24
<b>Total Cap Outlay</b>		<b>7,437.75</b>	<b>9,308.42</b>	<b>750,000</b>	<b>740,692</b>	<b>1.24</b>
<b>Total Perm. Hard Road</b>		<b>38,560.96</b>	<b>124,380.59</b>	<b>1,385,624</b>	<b>1,261,243</b>	<b>8.98</b>