



Town Board Meeting

Wednesday May 5, 2021

April 2021: YTD Revenue

	Thru May 4, 2021	2021	2021	Year to Date
Category	Current Month	Year to Date	Revenue Budget	Budget Percent
Taxes		\$408,770.07	\$552,289.00	74%
Intergovernmental Revenues		\$39,577.68	\$239,310.00	17%
License and Permits		\$9,343.44	\$20,075.00	47%
Fines, Forfeits and Penalties		\$5.00	\$10.00	50%
Public Charges for Services		\$4,305.00	\$1,600.00	269%
Miscellaneous Revenues	\$914.76	\$5,591.81	\$3,750.00	149%
Other Financing Sources		\$0.00	\$500.00	0%
Total Revenues	\$914.76	\$467,593.00	\$817,534.00	57%

April 2021: YTD Expenses (1 of 2)

	Thru May 4, 2021	2021	2021	Year to Date
Category	Current Month	Year to Date	Expense Budget	Budget Percent
General Government	\$15,242.63	\$52,570.37	\$104,545.00	50%
Public Safety	\$966.25	\$109,083.33	\$126,541.00	86%
Public Works				
Hourly Wages	\$4,090.17	\$26,681.01	\$75,500.00	35%
Road Wages & FICA	\$2,734.86	\$21,917.26	\$59,300.00	37%
Recycle Center Wages & FICA	\$1,355.31	\$4,763.75	\$16,200.00	29%

April 2021: YTD Expenses (2 of 2)

	Thru May 4, 2021	2021	2021	Year to Date
Category	Current Month	Year to Date	Expense Budget	Budget Percent
Road Maintenance	\$0.00	\$0.00	\$231,106.00	0%
Blacktop/Sealcoating	\$0.00	\$0.00	\$214,406.00	0%
Culverts	\$0.00	\$0.00	\$8,700.00	0%
Ditching/Grading	\$0.00	\$0.00	\$8,000.00	0%
Patching	\$0.00	\$0.00	\$0.00	0%
Crack Filling	\$0.00	\$0.00	\$0.00	0%
Public Works-Other	\$2,235.79	\$17,547.48	\$129,325.00	14%
Public Works Total	\$6,325.96	\$44,228.49	\$435,931.00	10%
2020 Road Project Loan	\$0.00	\$50,172.00	\$150,517.00	33%
Total Expenses	\$22,534.84	\$256,054.19	\$817,534.00	31%

Recycle Center Update – thru March 2021

