

Income Statement

From March 1, 2015 through December 31, 2015 84% of the FY 12/31/2015

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	8,499.33	569,807.90	564,159	(5,649)	101.00
4-10-401 Replacement Tax	1,110.69	24,073.92	25,000	926	96.30
4-10-402 Interest Income	0.00	89.89	225	135	39.95
4-10-403 Rental Income	0.00	12,134.50	16,000	3,866	75.84
4-10-404 Misc. Income	5.00	8,961.95	4,000	(4,962)	224.05
Total Revenue	9,615.02	615,068.16	609,384	(5,684)	100.93
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svcs					
5-10-501 Salaries-Officials	6,933.32	76,091.76	98,000	21,908	77.64
5-10-502 Salaries - Employees	1,230.76	13,538.42	16,000	2,462	84.62
5-10-503 Salaries Part-Time	0.00	0.00	500	500	0.00
5-10-504 FICA	530.42	5,821.18	8,675	2,854	67.10
5-10-505 IMRF	305.50	3,388.64	4,650	1,261	72.87
5-10-506 Health Ins	0.00	2,365.97	6,000	3,634	39.43
5-10-508 Life Ins	44.32	220.64	250	29	88.26
5-10-509 Unemployment Ins	0.00	0.00	225	225	0.00
Total Personnel Svcs	9,044.32	101,426.61	134,300	32,873	75.52
Maintenance Svcs					
5-10-510 Maint. Building	2,268.47	7,923.57	14,000	6,076	56.60
5-10-512 Maint. Equipment	0.00	1,991.00	2,500	509	79.64
5-10-513 Vehicle Svcs	0.00	0.00	1,000	1,000	0.00
5-10-514 Grounds/Landscaping	0.00	5,699.96	6,000	300	95.00
5-10-515 Mosquito Spraying	0.00	7,320.00	7,320	0	100.00
Total Maint Svcs	2,268.47	22,934.53	30,820	7,885	74.41
Professional Svcs					
5-10-520 Accounting Svcs	0.00	5,300.00	5,500	200	96.36
5-10-521 Legal Svcs	585.00	26,147.00	28,265	2,118	92.51
5-10-522 Data Processing	352.90	1,980.08	2,300	320	86.09
5-10-523 Liability & Gen Ins	32,214.15	46,965.90	53,695	6,729	87.47
Total Prof Svcs	33,152.05	80,392.98	89,760	9,367	89.56
Communications					
5-10-530 Postage	196.00	490.00	500	10	98.00
5-10-531 Publishing	0.00	99.00	1,000	901	9.90
5-10-532 Printing	0.00	0.00	500	500	0.00
5-10-533 Other Communications	0.00	0.00	1,300	1,300	0.00
Total Communication E	196.00	589.00	3,300	2,711	17.85
Professional Development					
5-10-540 Dues	0.00	1,699.12	1,700	1	99.95
5-10-541 Continuing Education	0.00	545.00	1,000	455	54.50
5-10-542 Subscriptions	0.00	622.00	1,000	378	62.20
5-10-543 Mileage	0.00	1,223.36	1,500	277	81.56
5-10-544 Per Diem & Lodging	638.40	1,590.96	2,000	409	79.55
5-10-545 Conferences	0.00	312.00	1,000	688	31.20
Total Prof Dev	638.40	5,992.44	8,200	2,208	73.08
Utilities					
5-10-550 Electric Town Ctr	648.09	7,056.38	9,200	2,144	76.70
5-10-551 Natural Gas Town Ctr	128.20	844.99	2,500	1,655	33.80
5-10-552 Water/Sewer Town	0.00	372.94	1,250	877	29.84
5-10-553 Disposal Svcs Town Ctr	200.00	6,620.99	6,950	329	95.27
5-10-554 Telephone	107.30	1,425.01	2,100	675	67.86
Total Utilities	1,083.59	16,320.31	22,000	5,680	74.18

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General Svs

5-10-560	Office Supplies	160.00	1,679.06	2,500	821	67.16
5-10-561	Operating Supplies	343.88	2,638.05	3,000	362	87.94
5-10-562	Misc	0.00	560.06	1,000	440	56.01

Total General Svs	503.88	4,877.17	6,500	1,623	75.03
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Grants Awarded

5-10-570	Youth Organizations	0.00	1,000.00	1,000	0	100.00
5-10-571	Senior Organizations	0.00	300.00	1,000	700	30.00
5-10-572	Outreach Services	0.00	805.13	1,000	195	80.51
5-10-574	Misc Grants	0.00	0.00	8,000	8,000	0.00

Total Grants Awarded	0.00	2,105.13	11,000	8,895	19.14
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Capital Outlay

5-10-580	Building	0.00	26,658.38	30,000	3,342	88.86
5-10-582	Office Equipment	0.00	11,054.86	15,000	3,945	73.70

Total Capital Outlay	0.00	37,713.24	45,000	7,287	83.81
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Total T/F Admin	46,886.71	272,351.41	350,880	78,529	77.62
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Actual

Actual

Total

Income Statement

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Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	4,917.16	54,088.76	64,100	10,011	84.38
5-12-502	Salaries-Employee	9,547.30	102,673.19	124,915	22,242	82.19
5-12-503	Salaries Part-Time	2,869.00	20,440.50	30,085	9,645	67.94
5-12-504	FICA	1,326.02	13,556.18	17,000	3,444	79.74
5-12-505	IMRF	992.26	10,753.85	13,000	2,246	82.72
5-12-506	Health Ins	10,898.01	56,969.78	66,406	9,436	85.79
5-12-507	Dental Ins	206.89	2,186.39	2,645	459	82.66
5-12-508	Life Ins	88.64	441.28	1,000	559	44.13
5-12-509	Unemployment Ins	196.53	3,816.20	5,000	1,184	76.32
	Total Personnel Services	31,041.81	264,926.13	324,151	59,225	81.73
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	627.85	1,250	622	50.23
5-12-513	Vehicle Svs	0.00	372.71	1,500	1,127	24.85
	Total Maint Svs	0.00	1,000.56	2,750	1,749	36.38
<u>Professional Svs</u>						
5-12-522	Data Processing	122.28	2,776.57	3,144	367	88.31
5-12-529	County Terminal Licensi	0.00	5,372.28	9,000	3,628	59.69
	Total Prof Svs	122.28	8,148.85	12,144	3,995	67.10
<u>Communications</u>						
5-12-530	Postage	205.80	450.80	500	49	90.16
5-12-532	Printing	0.00	0.00	250	250	0.00
5-12-533	Other Communications	0.00	0.00	250	250	0.00
	Total Communications	205.80	450.80	1,000	549	45.08
<u>Professional Development</u>						
5-12-540	Dues	0.00	60.00	350	290	17.14
5-12-541	Continuing Education	0.00	680.00	1,750	1,070	38.86
5-12-543	Mileage	56.04	784.46	1,500	716	52.30
5-12-544	Per Diem & Lodging	0.00	570.48	2,880	2,310	19.81
5-12-545	Conferences & Conventio	0.00	75.00	320	245	23.44
	Total Prof Devel	56.04	2,169.94	6,800	4,630	31.91
<u>Utilities</u>						
5-12-554	Telephone- Land	107.30	1,896.13	2,861	965	66.28
5-12-555	Telephone - Field	75.35	753.16	1,300	547	57.94
	Total Utilities	182.65	2,649.29	4,161	1,512	63.67
<u>General Services</u>						
5-12-560	Office Supplies	0.00	822.80	2,000	1,177	41.14
5-12-561	Operating Supplies	17.87	250.55	500	249	50.11
5-12-562	Misc	0.00	68.50	190	122	36.05
	Total Services	17.87	1,141.85	2,690	1,548	42.45
<u>Capital Outlay</u>						
5-12-582	Office Equipment	0.00	585.00	750	165	78.00
	Total Capital Outlay	0.00	585.00	750	165	78.00
	Total T/F Assessor	31,626.45	281,072.42	354,446	73,374	79.30

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Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	1,545.89	151,204.49	150,988	(216)	100.14
4-20-402	Interest Income	0.00	156.93	125	(32)	125.54
4-20-404	Misc. Income	0.00	10.00	1,500	1,490	0.67
	Total Revenue	1,545.89	151,371.42	152,613	1,242	99.19
Personnel Services						
5-20-502	Salaries - Employees	4,784.62	56,630.75	67,100	10,469	84.40
5-20-504	FICA	554.34	6,403.74	7,275	871	88.02
5-20-505	IMRF	497.10	5,468.10	7,175	1,707	76.21
5-20-506	Health Ins	2,337.24	10,555.91	12,100	1,544	87.24
5-20-507	Dental Ins	108.42	963.14	1,320	357	72.97
5-20-508	Life Ins	44.32	220.64	275	54	80.23
5-20-509	Unemployment Ins	0.00	782.81	1,925	1,142	40.67
	Total Personnel Services	8,326.04	81,025.09	97,170	16,145	83.38
Professional Services						
5-20-522	Data Processing	19.90	1,099.50	2,500	1,401	43.98
5-20-524	Contingencies	0.00	0.00	1,250	1,250	0.00
5-20-525	Catastrophic Insurance	0.00	2,650.00	2,650	0	100.00
	Total Prof Svs	19.90	3,749.50	6,400	2,651	58.59
Professional Development						
5-20-541	Continuing Education	0.00	520.00	750	230	69.33
5-20-543	Mileage	0.00	207.23	300	93	69.08
5-20-544	Per Diem & Lodging	0.00	835.97	840	4	99.52
	Total Prof Dev	0.00	1,563.20	1,890	327	82.71
Discretionary						
5-20-570	Youth Services	0.00	5,534.10	6,000	466	92.24
5-20-571	Senior Svs	150.00	2,176.00	3,000	824	72.53
5-20-572	Outreach	0.00	2,310.61	3,000	689	77.02
5-20-573	Health Services	0.00	0.00	1,000	1,000	0.00
5-20-574	Misc	0.00	1,607.65	1,860	252	86.43
	Total Discretionary	150.00	11,628.36	14,860	3,232	78.25
Emergency Assistance/General Assistance						
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000	0.00
5-20-591	Pharmaceuticals	8.00	88.00	1,000	912	8.80
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000	0.00
5-20-593	Fuel	0.00	175.00	300	125	58.33
5-20-594	Client Utilities	235.51	13,282.69	15,000	1,717	88.55
5-20-595	Shelter	469.00	4,396.35	5,000	604	87.93
5-20-596	Funerals	0.00	605.00	1,000	395	60.50
5-20-597	Flat Grants	891.24	5,369.24	5,500	131	97.62
5-20-598	Misc	0.00	347.88	5,000	4,652	6.96
	Total EA/GA	1,603.75	24,264.16	34,800	10,536	69.72
Capital Outlay						
5-20-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-20-582	Office Equipment	0.00	0.00	3,000	3,000	0.00
	Total Capital Outlay	0.00	0.00	6,000	6,000	0.00
	Total General Assistanc	10,099.69	122,230.31	161,120	38,890	75.86
		Actual	Actual	Total		
		0.00	0.00	0	0	0.00

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Revenue		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge						
4-40-400	Property Tax	455.25	44,474.23	42,675	(1,799)	104.22
4-40-401	Replacement Tax	838.01	18,163.65	17,000	(1,164)	106.85
4-40-402	Interest Income	0.00	98.28	500	402	19.66
4-40-404	Misc. Income	0.00	26.62	1,000	973	2.66
	Total Revenue	1,293.26	62,762.78	61,175	(1,588)	102.60
Maintenance Svs						
5-40-510	Maintenance Bldg	12.63	361.63	17,000	16,638	2.13
5-40-512	Maint. Equipment	4,076.83	25,026.12	32,000	6,974	78.21
	Total Maint. Expenses	4,089.46	25,387.75	49,000	23,612	51.81
Professional Services						
5-40-521	Legal Svs	315.00	3,150.00	4,000	850	78.75
5-40-523	Liability & Gen. Insuranc	19,747.95	31,999.70	32,000	0	100.00
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	0.00	270.00	500	230	54.00
	Total Professional Svs	20,062.95	35,419.70	37,500	2,080	94.45
Communications						
5-40-530	Postage	0.00	0.00	150	150	0.00
5-40-531	Publishing	0.00	168.92	500	331	33.78
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	168.92	900	731	18.77
Professional Development						
5-40-540	Dues	0.00	185.00	400	215	46.25
5-40-541	Continuing Education	0.00	100.00	700	600	14.29
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	65.00	500	435	13.00
	Total Professional Devel	0.00	350.00	1,850	1,500	18.92
General						
5-40-560	Office Supplies	0.00	119.38	500	381	23.88
5-40-561	Operating Supplies	454.17	4,412.69	6,000	1,587	73.54
5-40-562	Misc	21.50	169.55	500	330	33.91
5-40-563	Replacement Tax Disburs	0.00	7,285.25	7,500	215	97.14
	Total General	475.67	11,986.87	14,500	2,513	82.67
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	180.87	1,208.63	3,000	1,791	40.29
5-40-582	Office Equipment	0.00	629.95	1,000	370	63.00
5-40-583	Vehicles	0.00	2,643.75	60,000	57,356	4.41
	Total Capital Outlay	180.87	4,482.33	65,000	60,518	6.90
	Total Road & Bridge	24,808.95	77,795.57	168,750	90,954	46.10

Income Statement

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Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %	
	Actual	Actual	Total			
Revenue						
4-50-400	Property Tax	8,843.41	858,040.57	868,933	10,892	98.75
4-50-402	Interest Income	0.00	296.40	500	204	59.28
4-50-404	Misc. Income	0.00	7,897.16	2,500	(5,397)	315.89
4-50-405	Misc Grants	0.00	100,000.00	100,000	0	100.00
4-50-407	Contractual Work - Villag	0.00	21,965.61	25,000	3,034	87.86
4-50-408	PACE Bus	28.00	239.00	500	261	47.80
	Total Revenue	8,871.41	988,438.74	997,433	8,994	99.10
Personnel Services						
5-50-501	Salaries - Officials	4,414.92	48,973.98	57,816	8,842	84.71
5-50-502	Salaries - Employees	14,393.74	142,246.28	185,000	42,754	76.89
5-50-503	Salaries- Part Time	789.63	12,536.26	42,000	29,464	29.85
5-50-504	FICA	1,396.70	14,458.88	28,000	13,541	51.64
5-50-505	IMRF	1,205.83	12,188.95	17,000	4,811	71.70
5-50-506	Health Ins.	7,379.09	32,784.36	32,000	(784)	102.45
5-50-507	Dental Ins	208.67	1,677.34	2,500	823	67.09
5-50-508	Life Ins	88.64	441.28	650	209	67.89
5-50-509	Unemployment Ins.	54.09	1,597.83	6,300	4,702	25.36
	Total Personnel Services	29,931.31	266,905.16	371,266	104,361	71.89
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	381.34	6,697.43	25,000	18,303	26.79
5-50-517	Road Salt/De-Icing	0.00	35,054.89	90,000	54,945	38.95
5-50-518	Rentals	0.00	341.00	2,500	2,159	13.64
5-50-519	Uniforms	77.24	941.95	1,500	558	62.80
	Total Maint. Svs	458.58	43,035.27	119,000	75,965	36.16
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	3,000.00	12,750.00	15,000	2,250	85.00
5-50-528	Engineering Services	0.00	14,406.75	70,000	55,593	20.58
5-50-529	MS4	0.00	8,315.00	12,670	4,355	65.63
	Total Prof Svs	3,000.00	35,471.75	122,670	87,198	28.92
Services						
5-50-550	Electric Highway Bldg	253.23	1,715.12	2,700	985	63.52
5-50-551	Natural Gas Highway Bld	80.86	261.61	4,000	3,738	6.54
5-50-552	Water/Sewer Highway Bl	5.51	443.93	750	306	59.19
5-50-553	Disposal Services	0.00	4,896.26	6,000	1,104	81.60
5-50-554	Telephone- Land	334.50	1,634.24	2,200	566	74.28
5-50-555	Telephone - Field	160.56	1,605.53	2,000	394	80.28
5-50-557	Street Lights	1,499.17	15,272.70	17,000	1,727	89.84
5-50-558	PACE	100.00	1,563.43	2,500	937	62.54
	Total Services	2,433.83	27,392.82	37,150	9,757	73.74
General						
5-50-562	Misc.	0.00	330.38	2,500	2,170	13.22
	Total General	0.00	330.38	2,500	2,170	13.22
Capital Outlay						
5-50-584	Projects, Equipment Hard	581.06	290,385.25	450,000	159,615	64.53
	Total Cap Outlay	581.06	290,385.25	450,000	159,615	64.53
	Total Perm. Hard Road	36,404.78	663,520.63	1,102,586	439,065	60.18