

Income Statement

From March 1, 2015 through January 31, 2016 92% of the FY 1/31/2016

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	161.65	569,969.55	564,159	(5,811)	101.03
4-10-401 Replacement Tax	3,616.01	27,689.93	25,000	(2,690)	110.76
4-10-402 Interest Income	479.61	1,046.19	225	(821)	464.97
4-10-403 Rental Income	1,350.66	13,485.16	16,000	2,515	84.28
4-10-404 Misc. Income	0.00	8,961.95	4,000	(4,962)	224.05
Total Revenue	5,607.93	621,152.78	609,384	(11,769)	101.93
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	6,933.32	83,025.08	98,000	14,975	84.72
5-10-502 Salaries - Employees	1,230.76	14,769.18	16,000	1,231	92.31
5-10-504 FICA	530.42	6,351.60	8,675	2,323	73.22
5-10-505 IMRF	176.80	3,565.44	4,650	1,085	76.68
5-10-506 Health Ins	1,119.05	3,485.02	5,000	1,515	69.70
5-10-508 Life Ins	22.16	242.80	250	7	97.12
Total Personnel Svs	10,012.51	111,439.12	132,575	21,136	84.06
Maintenance Svs					
5-10-510 Maint. Building	1,248.60	9,172.17	12,000	2,828	76.43
5-10-512 Maint. Equipment	125.00	2,116.00	2,500	384	84.64
5-10-514 Grounds/Landscaping	0.00	5,699.96	5,700	0	100.00
5-10-515 Mosquito Spraying	0.00	7,320.00	7,320	0	100.00
Total Maint Svs	1,373.60	24,308.13	27,520	3,212	88.33
Professional Svs					
5-10-520 Accounting Svs	0.00	5,300.00	5,300	0	100.00
5-10-521 Legal Svs	585.00	26,732.00	28,265	1,533	94.58
5-10-522 Data Processing	254.90	2,234.98	2,300	65	97.17
5-10-523 Liability & Gen Ins	29,478.80	76,444.70	73,570	(2,875)	103.91
Total Prof Svs	30,318.70	110,711.68	109,435	(1,277)	101.17
Communications					
5-10-530 Postage	0.00	490.00	500	10	98.00
5-10-531 Publishing	0.00	99.00	100	1	99.00
Total Communication E	0.00	589.00	600	11	98.17
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	545	0	100.00
5-10-542 Subscriptions	0.00	622.00	1,000	378	62.20
5-10-543 Mileage	175.39	1,398.75	1,500	101	93.25
5-10-544 Per Diem & Lodging	0.00	1,590.96	1,600	9	99.44
5-10-545 Conferences	0.00	312.00	400	88	78.00
Total Prof Dev	175.39	6,167.83	6,745	577	91.44
Utilities					
5-10-550 Electric Town Ctr	626.23	7,682.61	8,200	517	93.69
5-10-551 Natural Gas Town Ctr	175.22	1,020.21	2,500	1,480	40.81
5-10-552 Water/Sewer Town	77.84	450.78	950	499	47.45
5-10-553 Disposal Svs Town Ctr	198.20	6,819.19	6,950	131	98.12
5-10-554 Telephone	214.60	1,639.61	1,700	60	96.45
Total Utilities	1,292.09	17,612.40	20,300	2,688	86.76
General Svs					
5-10-560 Office Supplies	82.34	1,761.40	2,500	739	70.46
5-10-561 Operating Supplies	211.16	2,849.21	3,000	151	94.97
5-10-562 Misc	10.00	570.06	1,000	430	57.01

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Total General Svs	303.50	5,180.67	6,500	1,319	79.70
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	300	0	100.00
5-10-572 Outreach Services	0.00	805.13	806	1	99.89
5-10-574 Misc Grants	0.00	0.00	8,000	8,000	0.00
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Total Grants Awarded	0.00	2,105.13	10,106	8,001	20.83
Capital Outlay					
5-10-580 Building	0.00	26,658.38	27,000	342	98.73
5-10-582 Office Equipment	0.00	11,054.86	11,100	45	99.59
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Total Capital Outlay	0.00	37,713.24	38,100	387	98.98
Total T/F Admin	43,475.79	315,827.20	351,881	36,054	89.75
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	Actual	Actual	Total		

Income Statement

From March 1, 2015 through January 31, 2016 92% of the FY 1/31/2016

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	4,769.62	58,858.38	64,100	5,242	91.82
5-12-502	Salaries-Employee	9,547.30	112,220.49	124,915	12,695	89.84
5-12-503	Salaries Part-Time	2,485.75	22,926.25	30,085	7,159	76.20
5-12-504	FICA	1,285.43	14,841.61	17,000	2,158	87.30
5-12-505	IMRF	568.40	11,322.25	13,000	1,678	87.09
5-12-506	Health Ins	4,801.74	61,771.52	66,406	4,634	93.02
5-12-507	Dental Ins	206.89	2,393.28	2,645	252	90.48
5-12-508	Life Ins	44.32	485.60	1,000	514	48.56
5-12-509	Unemployment Ins	932.57	4,748.77	5,000	251	94.98
	Total Personnel Services	24,642.02	289,568.15	324,151	34,583	89.33
<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	136.43	2,913.00	3,144	231	92.65
5-12-529	County Terminal Licensi	600.00	5,972.28	9,000	3,028	66.36
	Total Prof Svs	736.43	8,885.28	12,144	3,259	73.17
<u>Communications</u>						
5-12-530	Postage	0.00	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	0.00	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	148.24	932.70	1,500	567	62.18
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	148.24	2,318.18	6,800	4,482	34.09
<u>Utilities</u>						
5-12-554	Telephone- Land	214.60	2,110.73	2,861	750	73.78
5-12-555	Telephone - Field	75.35	828.51	1,300	471	63.73
	Total Utilities	289.95	2,939.24	4,161	1,222	70.64
<u>General Services</u>						
5-12-560	Office Supplies	727.89	1,550.69	2,000	449	77.53
5-12-561	Operating Supplies	9.13	259.68	500	240	51.94
5-12-562	Misc	0.00	68.50	190	122	36.05
	Total Services	737.02	1,878.87	2,690	811	69.85
<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	26,553.66	307,626.08	354,446	46,820	86.79

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Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	43.07	151,247.56	150,988	(260) 100.17
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	43.07	151,414.49	152,613	1,199 99.21
Personnel Services					
5-20-502	Salaries - Employees	4,784.62	61,415.37	67,100	5,685 91.53
5-20-504	FICA	554.34	6,958.08	7,275	317 95.64
5-20-505	IMRF	287.66	5,755.76	7,175	1,419 80.22
5-20-506	Health Ins	1,273.00	11,828.91	12,100	271 97.76
5-20-507	Dental Ins	108.42	1,071.56	1,320	248 81.18
5-20-508	Life Ins	22.16	242.80	275	32 88.29
5-20-509	Unemployment Ins	561.58	1,344.39	1,925	581 69.84
	Total Personnel Services	7,591.78	88,616.87	97,170	8,553 91.20
Professional Services					
5-20-522	Data Processing	164.85	1,264.35	2,500	1,236 50.57
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	164.85	3,914.35	6,400	2,486 61.16
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	200.00	2,376.00	3,000	624 79.20
5-20-572	Outreach	100.00	2,410.61	3,000	589 80.35
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	300.00	11,928.36	14,860	2,932 80.27
Emergency Assistance/General Assistance					
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000 0.00
5-20-591	Pharmaceuticals	10.00	98.00	1,000	902 9.80
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	96.13	13,378.82	15,000	1,621 89.19
5-20-595	Shelter	119.00	4,515.35	5,000	485 90.31
5-20-596	Funerals	0.00	605.00	1,000	395 60.50
5-20-597	Flat Grants	589.43	5,958.67	5,500	(459) 108.34
5-20-598	Misc	3,000.00	3,347.88	5,000	1,652 66.96
	Total EA/GA	3,814.56	28,078.72	34,800	6,721 80.69
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	11,871.19	134,101.50	161,120	27,019 83.23
	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	12.65	44,486.88	42,675	(1,812)	104.25
4-40-401	Replacement Tax	2,728.26	20,891.91	17,000	(3,892)	122.89
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	2,740.91	65,503.69	61,175	(4,329)	107.08
Maintenance Svs						
5-40-510	Maintenance Bldg	0.00	361.63	17,000	16,638	2.13
5-40-512	Maint. Equipment	1,085.25	26,111.37	32,000	5,889	81.60
	Total Maint. Expenses	1,085.25	26,473.00	49,000	22,527	54.03
Professional Services						
5-40-521	Legal Svs	315.00	3,465.00	4,000	535	86.63
5-40-523	Liability & Gen. Insuranc	0.00	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	315.00	35,734.70	37,500	1,765	95.29
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	219.18	4,631.87	6,000	1,368	77.20
5-40-562	Misc	0.00	169.55	500	330	33.91
5-40-563	Replacement Tax Disburs	0.00	7,285.25	7,500	215	97.14
	Total General	219.18	12,206.05	14,500	2,294	84.18
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	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	0.00	4,482.33	65,000	60,518	6.90
	Total Road & Bridge	1,619.43	79,415.00	168,750	89,335	47.06

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	246.72	866,183.93	868,933	2,749	99.68
4-50-402	Interest Income	0.00	296.92	500	203	59.38
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
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	10.00	249.00	500	251	49.80
	Total Revenue	256.72	988,695.46	997,433	8,738	99.12
Personnel Services						
5-50-501	Salaries - Officials	4,414.92	53,388.90	57,816	4,427	92.34
5-50-502	Salaries - Employees	15,160.52	157,406.80	185,000	27,593	85.08
5-50-503	Salaries- Part Time	1,576.51	14,112.77	42,000	27,887	33.60
5-50-504	FICA	1,515.56	15,974.44	28,000	12,026	57.05
5-50-505	IMRF	728.29	12,917.24	17,000	4,083	75.98
5-50-506	Health Ins.	3,789.91	36,574.27	37,000	426	98.85
5-50-507	Dental Ins	208.67	1,886.01	2,500	614	75.44
5-50-508	Life Ins	44.32	485.60	650	164	74.71
5-50-509	Unemployment Ins.	1,201.75	2,799.58	6,300	3,500	44.44
	Total Personnel Services	28,640.45	295,545.61	376,266	80,720	78.55
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,153.60	7,851.03	25,000	17,149	31.40
5-50-517	Road Salt/De-Icing	11,855.90	46,910.79	90,000	43,089	52.12
5-50-518	Rentals	0.00	341.00	2,500	2,159	13.64
5-50-519	Uniforms	396.55	1,338.50	1,500	162	89.23
	Total Maint. Svs	13,406.05	56,441.32	119,000	62,559	47.43
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	12,750.00	15,000	2,250	85.00
5-50-528	Engineering Services	1,561.00	15,967.75	70,000	54,032	22.81
5-50-529	MS4	0.00	8,315.00	12,670	4,355	65.63
	Total Prof Svs	1,561.00	37,032.75	122,670	85,637	30.19
Services						
5-50-550	Electric Highway Bldg	0.00	1,715.12	2,700	985	63.52
5-50-551	Natural Gas Highway Bld	509.67	771.28	4,000	3,229	19.28
5-50-552	Water/Sewer Highway Bl	95.70	539.63	750	210	71.95
5-50-553	Disposal Services	0.00	4,896.26	6,000	1,104	81.60
5-50-554	Telephone- Land	168.17	1,802.41	2,200	398	81.93
5-50-555	Telephone - Field	160.56	1,766.09	2,000	234	88.30
5-50-557	Street Lights	1,495.74	16,768.44	17,000	232	98.64
5-50-558	PACE	125.23	1,688.66	2,500	811	67.55
	Total Services	2,555.07	29,947.89	37,150	7,202	80.61
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	296.90	290,682.15	445,000	154,318	65.32
	Total Cap Outlay	296.90	290,682.15	445,000	154,318	65.32
	Total Perm. Hard Road	46,459.47	709,980.10	1,102,586	392,606	64.39