

Income Statement

From March 1, 2015 through July 31, 2015 40% of the FY 7/31/2015

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	5,171.17	292,163.36	564,159	271,996	51.79
4-10-401 Replacement Tax	4,523.84	17,805.95	25,000	7,194	71.22
4-10-402 Interest Income	0.00	46.60	225	178	20.71
4-10-403 Rental Income	0.00	6,731.86	16,000	9,268	42.07
4-10-404 Misc. Income	0.00	8,956.95	4,000	(4,957)	223.92
Total Revenue	9,695.01	325,704.72	609,384	283,679	53.45
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	6,933.32	38,366.16	98,000	59,634	39.15
5-10-502 Salaries - Employees	1,230.76	6,769.24	16,000	9,231	42.31
5-10-503 Salaries Part-Time	0.00	0.00	500	500	0.00
5-10-504 FICA	530.42	2,935.07	8,675	5,740	33.83
5-10-505 IMRF	305.50	1,708.39	4,650	2,942	36.74
5-10-506 Health Ins	0.00	1,492.05	6,000	4,508	24.87
5-10-508 Life Ins	22.16	109.84	250	140	43.94
5-10-509 Unemployment Ins	0.00	0.00	225	225	0.00
Total Personnel Svs	9,022.16	51,380.75	134,300	82,919	38.26
Maintenance Svs					
5-10-510 Maint. Building	697.72	2,835.57	14,000	11,164	20.25
5-10-512 Maint. Equipment	0.00	0.00	2,500	2,500	0.00
5-10-513 Vehicle Svs	0.00	0.00	1,000	1,000	0.00
5-10-514 Grounds/Landscaping	714.28	2,842.84	5,000	2,157	56.86
5-10-515 Mosquito Spraying	0.00	0.00	6,600	6,600	0.00
Total Maint Svs	1,412.00	5,678.41	29,100	23,422	19.51
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	20,831.91	27,100	6,268	76.87
5-10-522 Data Processing	0.00	893.64	2,000	1,106	44.68
5-10-523 Liability & Gen Ins	0.00	2,500.00	29,000	26,500	8.62
5-10-524 Contingencies	0.00	0.00	30,000	30,000	0.00
Total Prof Svs	585.00	24,225.55	93,600	69,374	25.88
Communications					
5-10-530 Postage	0.00	294.00	500	206	58.80
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	0.00	393.00	3,300	2,907	11.91
Professional Development					
5-10-540 Dues	40.00	1,279.12	1,500	221	85.27
5-10-541 Continuing Education	0.00	0.00	1,000	1,000	0.00
5-10-542 Subscriptions	0.00	280.00	500	220	56.00
5-10-543 Mileage	0.00	383.67	1,000	616	38.37
5-10-544 Per Diem & Lodging	0.00	524.16	2,000	1,476	26.21
5-10-545 Conferences	0.00	267.00	1,000	733	26.70
Total Prof Dev	40.00	2,733.95	7,000	4,266	39.06
Utilities					
5-10-550 Electric Town Ctr	843.41	3,686.93	9,200	5,513	40.08
5-10-551 Natural Gas Town Ctr	30.23	552.76	2,500	1,947	22.11
5-10-552 Water/Sewer Town	84.94	166.33	1,250	1,084	13.31
5-10-553 Disposal Svs Town Ctr	525.38	2,100.80	6,300	4,199	33.35
5-10-554 Telephone	143.75	871.72	2,100	1,228	41.51

Income Statement

From March 1, 2015 through July 31, 2015 40% of the FY 7/31/2015

	Total Utilities	1,627.71	7,378.54	21,350	13,971	34.56
<u>General Svs</u>						
5-10-560	Office Supplies	173.67	606.37	2,500	1,894	24.25
5-10-561	Operating Supplies	147.16	717.07	3,000	2,283	23.90
5-10-562	Misc	141.00	208.17	1,000	792	20.82
		<hr/>	<hr/>	<hr/>	<hr/>	
	Total General Svs	461.83	1,531.61	6,500	4,968	23.56
<u>Grants Awarded</u>						
5-10-570	Youth Organizations	0.00	500.00	1,000	500	50.00
5-10-571	Senior Organizations	0.00	0.00	1,000	1,000	0.00
5-10-572	Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574	Misc Grants	0.00	0.00	8,000	8,000	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	
	Total Grants Awarded	0.00	500.00	11,000	10,500	4.55
<u>Capital Outlay</u>						
5-10-580	Building	0.00	14,868.38	30,000	15,132	49.56
5-10-582	Office Equipment	0.00	1,432.86	15,000	13,567	9.55
		<hr/>	<hr/>	<hr/>	<hr/>	
	Total Capital Outlay	0.00	16,301.24	45,000	28,699	36.22
	Total T/F Admin	13,148.70	110,123.05	351,150	241,027	31.36
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
		Actual	Actual	Total		

Income Statement

From March 1, 2015 through July 31, 2015 40% of the FY 7/31/2015

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
<u>Personnel Services</u>					
5-12-501	Salaries - Officials	4,917.16	27,044.38	64,100	37,056 42.19
5-12-502	Salaries-Employee	9,547.30	50,163.00	124,915	74,752 40.16
5-12-503	Salaries Part-Time	2,922.50	4,273.50	30,085	25,812 14.20
5-12-504	FICA	1,330.11	6,233.38	17,000	10,767 36.67
5-12-505	IMRF	992.26	5,296.42	13,000	7,704 40.74
5-12-506	Health Ins	5,834.01	29,417.30	66,406	36,989 44.30
5-12-507	Dental Ins	206.87	1,119.80	2,645	1,525 42.34
5-12-508	Life Ins	44.32	219.68	1,000	780 21.97
5-12-509	Unemployment Ins	200.19	2,708.77	5,000	2,291 54.18
	Total Personnel Services	25,994.72	126,476.23	324,151	197,675 39.02
<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	140.48	1,500	1,360 9.37
	Total Maint Svs	0.00	768.33	2,750	1,982 27.94
<u>Professional Svs</u>					
5-12-522	Data Processing	1,829.94	1,829.94	1,000	(830) 182.99
5-12-524	Contingencies	0.00	0.00	1,000	1,000 0.00
5-12-529	County Terminal Licensi	1,200.00	2,972.28	9,000	6,028 33.03
	Total Prof Svs	3,029.94	4,802.22	11,000	6,198 43.66
<u>Communications</u>					
5-12-530	Postage	0.00	245.00	500	255 49.00
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	245.00	1,000	755 24.50
<u>Professional Development</u>					
5-12-540	Dues	60.00	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	0.00	457.21	1,500	1,043 30.48
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	60.00	1,842.69	6,800	4,957 27.10
<u>Utilities</u>					
5-12-554	Telephone- Land	266.04	1,220.54	3,695	2,474 33.03
5-12-555	Telephone - Field	75.44	376.20	1,300	924 28.94
	Total Utilities	341.48	1,596.74	4,995	3,398 31.97
<u>General Services</u>					
5-12-560	Office Supplies	454.30	454.30	2,000	1,546 22.72
5-12-561	Operating Supplies	42.63	143.08	500	357 28.62
5-12-562	Misc	23.50	68.50	500	432 13.70
	Total Services	520.43	665.88	3,000	2,334 22.20
<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	29,946.57	136,982.09	354,446	217,464 38.65

Income Statement

From March 1, 2015 through July 31, 2015 40% of the FY 7/31/2015

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	1,378.76	77,897.91	150,988	73,090 51.59
4-20-402	Interest Income	0.00	41.31	125	84 33.05
4-20-404	Misc. Income	0.00	10.00	1,500	1,490 0.67
	Total Revenue	1,378.76	77,949.22	152,613	74,664 51.08
Personnel Services					
5-20-502	Salaries - Employees	4,784.62	30,315.34	67,100	36,785 45.18
5-20-504	FICA	554.34	3,354.87	7,275	3,920 46.12
5-20-505	IMRF	497.10	2,734.05	7,175	4,441 38.11
5-20-506	Health Ins	1,064.24	5,180.12	12,100	6,920 42.81
5-20-507	Dental Ins	108.40	507.59	1,320	812 38.45
5-20-508	Life Ins	22.16	109.84	275	165 39.94
5-20-509	Unemployment Ins	0.00	782.81	1,925	1,142 40.67
	Total Personnel Services	7,030.86	42,984.62	97,170	54,185 44.24
Professional Services					
5-20-522	Data Processing	1,000.00	1,049.75	2,500	1,450 41.99
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	1,000.00	3,699.75	6,400	2,700 57.81
Professional Development					
5-20-541	Continuing Education	0.00	130.00	750	620 17.33
5-20-543	Mileage	25.53	97.87	300	202 32.62
5-20-544	Per Diem & Lodging	39.29	39.29	300	261 13.10
	Total Prof Dev	64.82	267.16	1,350	1,083 19.79
Discretionary					
5-20-570	Youth Services	0.00	2,725.00	6,000	3,275 45.42
5-20-571	Senior Svs	0.00	0.00	3,000	3,000 0.00
5-20-572	Outreach	16.71	1,016.71	3,000	1,983 33.89
5-20-573	Health Services	0.00	0.00	1,000	1,000 0.00
5-20-574	Misc	0.00	607.65	2,400	1,792 25.32
	Total Discretionary	16.71	4,349.36	15,400	11,051 28.24
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	46.00	1,000	954 4.60
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000 0.00
5-20-593	Fuel	0.00	0.00	300	300 0.00
5-20-594	Client Utilities	1,886.61	6,410.94	15,000	8,589 42.74
5-20-595	Shelter	635.00	1,974.67	5,000	3,025 39.49
5-20-596	Funerals	300.00	300.00	1,000	700 30.00
5-20-597	Flat Grants	66.00	1,323.07	5,500	4,177 24.06
5-20-598	Misc	0.00	41.00	5,000	4,959 0.82
	Total EA/GA	2,895.61	10,095.68	34,800	24,704 29.01
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	11,008.00	61,396.57	161,120	99,723 38.11
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

Income Statement

From March 1, 2015 through July 31, 2015 40% of the FY 7/31/2015

Revenue		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge						
4-40-400	Property Tax	405.36	22,918.75	42,675	19,756	53.71
4-40-401	Replacement Tax	3,413.21	13,434.49	17,000	3,566	79.03
4-40-402	Interest Income	0.00	19.13	500	481	3.83
4-40-404	Misc. Income	0.00	26.62	1,000	973	2.66
Total Revenue		3,818.57	36,398.99	61,175	24,776	59.50
Maintenance Svs						
5-40-510	Maintenance Bldg	0.00	117.00	17,000	16,883	0.69
5-40-512	Maint. Equipment	210.39	13,731.50	32,000	18,269	42.91
Total Maint. Expenses		210.39	13,848.50	49,000	35,152	28.26
Professional Services						
5-40-521	Legal Svs	315.00	1,575.00	4,000	2,425	39.38
5-40-523	Liability & Gen. Insuranc	0.00	0.00	32,000	32,000	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 Svs		315.00	1,575.00	37,500	35,925	4.20
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	175.00	400	225	43.75
5-40-541	Continuing Education	30.00	30.00	700	670	4.29
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	10.00	55.00	500	445	11.00
Total Professional Devel		40.00	260.00	1,850	1,590	14.05
General						
5-40-560	Office Supplies	0.00	29.40	500	471	5.88
5-40-561	Operating Supplies	588.87	1,657.52	6,000	4,342	27.63
5-40-562	Misc	0.00	148.05	500	352	29.61
5-40-563	Replacement Tax Disburs	0.00	7,285.25	7,500	215	97.14
Total General		588.87	9,120.22	14,500	5,380	62.90
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	255.99	255.99	3,000	2,744	8.53
5-40-582	Office Equipment	0.00	629.95	1,000	370	63.00
5-40-583	Vehicles	0.00	0.00	60,000	60,000	0.00
Total Capital Outlay		255.99	885.94	65,000	64,114	1.36
Total Road & Bridge		1,410.25	25,858.58	168,750	142,891	15.32

Income Statement

From March 1, 2015 through July 31, 2015 40% of the FY 7/31/2015

	Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	0.00	438,201.71	868,933	430,731	50.43
4-50-402	Interest Income	0.00	96.70	500	403	19.34
4-50-404	Misc. Income	7,896.64	7,897.16	2,500	(5,397)	315.89
4-50-405	Misc Grants	0.00	0.00	100,000	100,000	0.00
4-50-407	Contractual Work - Villag	0.00	20,146.74	25,000	4,853	80.59
4-50-408	PACE Bus	0.00	134.00	500	366	26.80
	Total Revenue	7,896.64	466,476.31	997,433	530,957	46.77
Personnel Services						
5-50-501	Salaries - Officials	4,414.92	24,691.92	57,816	33,124	42.71
5-50-502	Salaries - Employees	12,707.58	70,561.54	185,000	114,438	38.14
5-50-503	Salaries- Part Time	3,132.00	7,403.13	42,000	34,597	17.63
5-50-504	FICA	1,446.87	7,288.98	28,000	20,711	26.03
5-50-505	IMRF	1,090.17	6,070.04	17,000	10,930	35.71
5-50-506	Health Ins.	3,313.20	15,950.92	32,000	16,049	49.85
5-50-507	Dental Ins	162.85	942.68	2,500	1,557	37.71
5-50-508	Life Ins	44.32	219.68	650	430	33.80
5-50-509	Unemployment Ins.	214.54	1,246.21	6,300	5,054	19.78
	Total Personnel Services	26,526.45	134,375.10	371,266	236,891	36.19
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,057.95	3,601.05	25,000	21,399	14.40
5-50-517	Road Salt/De-Icing	0.00	0.00	90,000	90,000	0.00
5-50-518	Rentals	341.00	341.00	2,500	2,159	13.64
5-50-519	Uniforms	374.30	536.44	1,500	964	35.76
	Total Maint. Svs	1,773.25	4,478.49	119,000	114,522	3.76
Professional Svs						
5-50-522	Data Processing	162.50	162.50	0	(163)	0.00
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	7,000.00	7,000.00	15,000	8,000	46.67
5-50-528	Engineering Services	0.00	12,450.75	70,000	57,549	17.79
5-50-529	MS4	1,868.00	4,092.00	12,670	8,578	32.30
	Total Prof Svs	9,030.50	23,705.25	122,670	98,965	19.32
Services						
5-50-550	Electric Highway Bldg	0.00	768.31	2,700	1,932	28.46
5-50-551	Natural Gas Highway Bld	0.00	78.75	4,000	3,921	1.97
5-50-552	Water/Sewer Highway Bl	101.21	227.98	750	522	30.40
5-50-553	Disposal Services	0.00	4,010.49	6,000	1,990	66.84
5-50-554	Telephone- Land	0.00	649.74	2,200	1,550	29.53
5-50-555	Telephone - Field	160.40	802.06	2,000	1,198	40.10
5-50-557	Street Lights	1,501.61	7,797.53	17,000	9,202	45.87
5-50-558	PACE	100.00	622.80	2,500	1,877	24.91
	Total Services	1,863.22	14,957.66	37,150	22,192	40.26
General						
5-50-562	Misc.	23.50	23.50	2,500	2,477	0.94
	Total General	23.50	23.50	2,500	2,477	0.94
Capital Outlay						
5-50-584	Projects, Equipment Hard	199,169.60	218,927.77	450,000	231,072	48.65
	Total Cap Outlay	199,169.60	218,927.77	450,000	231,072	48.65
	Total Perm. Hard Road	238,386.52	396,467.77	1,102,586	706,118	35.96