

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 %
Admin.		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	6,783.18	557,485.32	564,159	6,674	98.82
4-10-401	Replacement Tax	4,547.61	22,963.23	25,000	2,037	91.85
4-10-402	Interest Income	0.00	566.58	225	(342)	251.81
4-10-403	Rental Income	1,350.66	12,134.50	16,000	3,866	75.84
4-10-404	Misc. Income	0.00	8,956.95	4,000	(4,957)	223.92
	Total Revenue	12,681.45	602,106.58	609,384	7,277	98.81
Personnel Svcs						
5-10-501	Salaries-Officials	9,992.32	62,225.12	98,000	35,775	63.50
5-10-502	Salaries - Employees	1,846.14	11,076.90	16,000	4,923	69.23
5-10-504	FICA	764.43	4,760.34	8,675	3,915	54.87
5-10-505	IMRF	458.25	2,777.64	4,650	1,872	59.73
5-10-506	Health Ins	0.00	2,365.97	5,000	2,634	47.32
5-10-508	Life Ins	22.16	176.32	250	74	70.53
	Total Personnel Svcs	13,083.30	83,382.29	132,575	49,193	62.89
Maintenance Svcs						
5-10-510	Maint. Building	998.17	5,141.42	12,000	6,859	42.85
5-10-512	Maint. Equipment	0.00	883.00	2,500	1,617	35.32
5-10-514	Grounds/Landscaping	0.00	3,557.12	5,700	2,143	62.41
5-10-515	Mosquito Spraying	2,196.00	7,320.00	7,320	0	100.00
	Total Maint Svcs	3,194.17	16,901.54	27,520	10,618	61.42
Professional Svcs						
5-10-520	Accounting Svcs	0.00	5,300.00	5,300	0	100.00
5-10-521	Legal Svcs	585.00	24,977.00	28,265	3,288	88.37
5-10-522	Data Processing	73.33	1,474.28	2,300	826	64.10
5-10-523	Liability & Gen Ins	0.00	14,751.75	73,570	58,818	20.05
	Total Prof Svcs	658.33	46,503.03	109,435	62,932	42.49
Communications						
5-10-530	Postage	0.00	294.00	500	206	58.80
5-10-531	Publishing	0.00	99.00	100	1	99.00
	Total Communication E	0.00	393.00	600	207	65.50
Professional Development						
5-10-540	Dues	220.00	1,499.12	1,700	201	88.18
5-10-541	Continuing Education	495.00	545.00	545	0	100.00
5-10-542	Subscriptions	0.00	532.75	1,000	467	53.28
5-10-543	Mileage	0.00	905.16	1,500	595	60.34
5-10-544	Per Diem & Lodging	360.00	952.56	1,600	647	59.54
5-10-545	Conferences	40.00	312.00	400	88	78.00
	Total Prof Dev	1,115.00	4,746.59	6,745	1,998	70.37
Utilities						
5-10-550	Electric Town Ctr	640.52	5,860.79	8,200	2,339	71.47
5-10-551	Natural Gas Town Ctr	28.10	638.07	2,500	1,862	25.52
5-10-552	Water/Sewer Town	0.00	295.10	950	655	31.06
5-10-553	Disposal Svcs Town Ctr	332.15	6,220.08	6,950	730	89.50
5-10-554	Telephone	0.00	1,210.41	1,700	490	71.20
	Total Utilities	1,000.77	14,224.45	20,300	6,076	70.07
General Svcs						
5-10-560	Office Supplies	183.04	1,025.21	2,500	1,475	41.01
5-10-561	Operating Supplies	261.84	1,785.45	3,000	1,215	59.52
5-10-562	Misc	306.89	515.06	1,000	485	51.51

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	Total General Svs	751.77	3,325.72	6,500	3,174	51.16
Grants Awarded						
5-10-570	Youth Organizations	0.00	500.00	1,000	500	50.00
5-10-571	Senior Organizations	0.00	0.00	300	300	0.00
5-10-572	Outreach Services	650.32	805.13	806	1	99.89
5-10-574	Misc Grants	0.00	0.00	8,000	8,000	0.00
	Total Grants Awarded	650.32	1,305.13	10,106	8,801	12.91
Capital Outlay						
5-10-580	Building	0.00	17,518.38	27,000	9,482	64.88
5-10-582	Office Equipment	0.00	9,704.86	11,100	1,395	87.43
	Total Capital Outlay	0.00	27,223.24	38,100	10,877	71.45
	Total T/F Admin	20,453.66	198,004.99	351,881	153,876	56.27
		Actual	Actual	Total		

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Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	7,375.74	44,254.44	64,100	19,846	69.04
5-12-502	Salaries-Employee	14,320.98	83,578.59	124,915	41,336	66.91
5-12-503	Salaries Part-Time	4,452.00	14,570.50	30,085	15,515	48.43
5-12-504	FICA	2,000.42	10,894.03	17,000	6,106	64.08
5-12-505	IMRF	1,488.39	8,769.33	13,000	4,231	67.46
5-12-506	Health Ins	5,551.49	46,636.81	66,406	19,769	70.23
5-12-507	Dental Ins	178.28	1,772.61	2,645	872	67.02
5-12-508	Life Ins	44.32	352.64	1,000	647	35.26
5-12-509	Unemployment Ins	304.96	3,414.11	5,000	1,586	68.28
	Total Personnel Services	35,716.58	214,243.06	324,151	109,908	66.09
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	627.85	1,250	622	50.23
5-12-513	Vehicle Svs	38.15	224.99	1,500	1,275	15.00
	Total Maint Svs	38.15	852.84	2,750	1,897	31.01
<u>Professional Svs</u>						
5-12-522	Data Processing	122.28	2,532.01	3,144	612	80.53
5-12-529	County Terminal Licensi	0.00	4,172.28	9,000	4,828	46.36
	Total Prof Svs	122.28	6,704.29	12,144	5,440	55.21
<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	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	225.86	728.42	1,500	772	48.56
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	225.86	2,113.90	6,800	4,686	31.09
<u>Utilities</u>						
5-12-554	Telephone- Land	0.00	1,681.53	2,861	1,179	58.77
5-12-555	Telephone - Field	75.42	602.46	1,300	698	46.34
	Total Utilities	75.42	2,283.99	4,161	1,877	54.89
<u>General Services</u>						
5-12-560	Office Supplies	110.80	822.80	2,000	1,177	41.14
5-12-561	Operating Supplies	21.59	220.38	500	280	44.08
5-12-562	Misc	0.00	68.50	190	122	36.05
	Total Services	132.39	1,111.68	2,690	1,578	41.33
<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	36,310.68	228,139.76	354,446	126,306	64.37

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Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	1,808.56	148,639.23	150,988	2,349	98.44
4-20-402	Interest Income	58.00	156.93	125	(32)	125.54
4-20-404	Misc. Income	0.00	10.00	1,500	1,490	0.67
	Total Revenue	1,866.56	148,806.16	152,613	3,807	97.51
Personnel Services						
5-20-502	Salaries - Employees	7,176.93	47,061.51	67,100	20,038	70.14
5-20-504	FICA	831.51	5,295.06	7,275	1,980	72.78
5-20-505	IMRF	745.65	4,473.90	7,175	2,701	62.35
5-20-506	Health Ins	1,012.85	8,321.45	12,100	3,779	68.77
5-20-507	Dental Ins	82.62	746.30	1,320	574	56.54
5-20-508	Life Ins	22.16	176.32	275	99	64.12
5-20-509	Unemployment Ins	0.00	782.81	1,925	1,142	40.67
	Total Personnel Services	9,871.72	66,857.35	97,170	30,313	68.80
Professional Services						
5-20-522	Data Processing	9.95	1,079.60	2,500	1,420	43.18
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	9.95	3,729.60	6,400	2,670	58.28
Professional Development						
5-20-541	Continuing Education	0.00	520.00	750	230	69.33
5-20-543	Mileage	109.36	207.23	300	93	69.08
5-20-544	Per Diem & Lodging	526.68	835.97	840	4	99.52
	Total Prof Dev	636.04	1,563.20	1,890	327	82.71
Discretionary						
5-20-570	Youth Services	0.00	3,534.10	6,000	2,466	58.90
5-20-571	Senior Svs	26.00	26.00	3,000	2,974	0.87
5-20-572	Outreach	0.00	1,810.61	3,000	1,189	60.35
5-20-573	Health Services	0.00	0.00	1,000	1,000	0.00
5-20-574	Misc	0.00	607.65	1,860	1,252	32.67
	Total Discretionary	26.00	5,978.36	14,860	8,882	40.23
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	74.00	1,000	926	7.40
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	2,450.68	12,826.36	15,000	2,174	85.51
5-20-595	Shelter	951.00	3,826.35	5,000	1,174	76.53
5-20-596	Funerals	0.00	605.00	1,000	395	60.50
5-20-597	Flat Grants	944.12	4,478.00	5,500	1,022	81.42
5-20-598	Misc	306.88	347.88	5,000	4,652	6.96
	Total EA/GA	4,660.68	22,332.59	34,800	12,467	64.17
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	15,204.39	100,461.10	161,120	60,659	62.35
		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	531.74	43,719.22	42,675	(1,044)	102.45
4-40-401	Replacement Tax	3,431.15	17,325.64	17,000	(326)	101.92
4-40-402	Interest Income	48.80	98.28	500	402	19.66
4-40-404	Misc. Income	0.00	26.62	1,000	973	2.66
	Total Revenue	4,011.69	61,169.76	61,175	5	99.99
Maintenance Svcs						
5-40-510	Maintenance Bldg	117.00	234.00	17,000	16,766	1.38
5-40-512	Maint. Equipment	2,100.96	19,561.57	32,000	12,438	61.13
	Total Maint. Expenses	2,217.96	19,795.57	49,000	29,204	40.40
Professional Services						
5-40-521	Legal Svcs	315.00	2,520.00	4,000	1,480	63.00
5-40-523	Liability & Gen. Insuranc	0.00	12,251.75	32,000	19,748	38.29
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 Svcs	315.00	14,771.75	37,500	22,728	39.39
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	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	10.00	65.00	500	435	13.00
	Total Professional Devel	10.00	340.00	1,850	1,510	18.38
General						
5-40-560	Office Supplies	89.98	119.38	500	381	23.88
5-40-561	Operating Supplies	531.91	3,450.50	6,000	2,550	57.51
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	621.89	11,003.18	14,500	3,497	75.88
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	31.87	1,027.76	3,000	1,972	34.26
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	31.87	1,657.71	65,000	63,342	2.55
	Total Road & Bridge	3,196.72	47,737.13	168,750	121,013	28.29

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	10,357.41	851,256.00	868,933	17,677	97.97
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	799.50	21,965.61	25,000	3,034	87.86
4-50-408	PACE Bus	24.00	211.00	500	289	42.20
	Total Revenue	11,180.91	973,729.53	997,433	23,703	97.62
Personnel Services						
5-50-501	Salaries - Officials	6,622.38	40,144.14	57,816	17,672	69.43
5-50-502	Salaries - Employees	19,149.57	115,189.06	185,000	69,811	62.26
5-50-503	Salaries- Part Time	670.00	11,746.63	42,000	30,253	27.97
5-50-504	FICA	1,868.92	11,858.28	28,000	16,142	42.35
5-50-505	IMRF	1,641.30	9,895.98	17,000	7,104	58.21
5-50-506	Health Ins.	3,151.45	25,728.77	37,000	11,271	69.54
5-50-507	Dental Ins	163.29	1,260.00	2,500	1,240	50.40
5-50-508	Life Ins	44.32	352.64	650	297	54.25
5-50-509	Unemployment Ins.	45.90	1,543.74	6,300	4,756	24.50
	Total Personnel Services	33,357.13	217,719.24	376,266	158,547	57.86
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,406.96	6,007.35	25,000	18,993	24.03
5-50-517	Road Salt/De-Icing	0.00	0.00	90,000	90,000	0.00
5-50-518	Rentals	0.00	341.00	2,500	2,159	13.64
5-50-519	Uniforms	96.55	787.47	1,500	713	52.50
	Total Maint. Svs	1,503.51	7,135.82	119,000	111,864	6.00
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	9,750.00	15,000	5,250	65.00
5-50-528	Engineering Services	0.00	14,406.75	70,000	55,593	20.58
5-50-529	MS4	4,223.00	8,315.00	12,670	4,355	65.63
	Total Prof Svs	4,223.00	32,471.75	122,670	90,198	26.47
Services						
5-50-550	Electric Highway Bldg	155.21	1,272.40	2,700	1,428	47.13
5-50-551	Natural Gas Highway Bld	51.83	180.75	4,000	3,819	4.52
5-50-552	Water/Sewer Highway Bl	9.52	346.73	750	403	46.23
5-50-553	Disposal Services	0.00	4,596.26	6,000	1,404	76.60
5-50-554	Telephone- Land	162.50	1,299.74	2,200	900	59.08
5-50-555	Telephone - Field	160.76	1,284.41	2,000	716	64.22
5-50-557	Street Lights	1,475.67	12,264.22	17,000	4,736	72.14
5-50-558	PACE	180.84	1,240.76	2,500	1,259	49.63
	Total Services	2,196.33	22,485.27	37,150	14,665	60.53
General						
5-50-562	Misc.	306.88	330.38	2,500	2,170	13.22
	Total General	306.88	330.38	2,500	2,170	13.22
Capital Outlay						
5-50-584	Projects, Equipment Hard	946.96	289,422.62	445,000	155,577	65.04
	Total Cap Outlay	946.96	289,422.62	445,000	155,577	65.04
	Total Perm. Hard Road	42,533.81	569,565.08	1,102,586	533,021	51.66