

Income Statement

From March 1, 2015 through February 29, 2016 100% of the FY 02/29/2016

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	0.00	567,268.13	564,159	(3,109)	100.55
4-10-401 Replacement Tax	0.00	27,689.93	25,000	(2,690)	110.76
4-10-402 Interest Income	17.14	1,178.03	225	(953)	523.57
4-10-403 Rental Income	0.00	16,186.48	16,000	(186)	101.17
4-10-404 Misc. Income	0.00	8,961.95	4,000	(4,962)	224.05
Total Revenue	17.14	621,284.52	609,384	(11,901)	101.95
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	6,933.32	89,958.40	98,000	8,042	91.79
5-10-502 Salaries - Employees	1,230.76	15,999.94	16,000	0	100.00
5-10-504 FICA	786.11	7,137.71	7,675	537	93.00
5-10-505 IMRF	176.80	3,742.24	3,750	8	99.79
5-10-506 Health Ins	0.00	3,485.02	4,000	515	87.13
5-10-508 Life Ins	0.00	242.80	250	7	97.12
Total Personnel Svs	9,126.99	120,566.11	129,675	9,109	92.98
Maintenance Svs					
5-10-510 Maint. Building	2,205.96	11,378.13	12,000	622	94.82
5-10-512 Maint. Equipment	156.80	2,272.80	2,500	227	90.91
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	2,362.76	26,670.89	27,520	849	96.91
Professional Svs					
5-10-520 Accounting Svs	0.00	5,300.00	5,300	0	100.00
5-10-521 Legal Svs	585.00	27,317.00	28,265	948	96.65
5-10-522 Data Processing	0.00	2,234.98	2,300	65	97.17
5-10-523 Liability & Gen Ins	0.00	76,444.70	76,470	25	99.97
Total Prof Svs	585.00	111,296.68	112,335	1,038	99.08
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	29.16	1,427.91	1,500	72	95.19
5-10-544 Per Diem & Lodging	0.00	1,590.96	1,600	9	99.44
5-10-545 Conferences	30.00	342.00	400	58	85.50
Total Prof Dev	59.16	6,226.99	6,745	518	92.32
Utilities					
5-10-550 Electric Town Ctr	0.00	7,682.61	8,200	517	93.69
5-10-551 Natural Gas Town Ctr	213.93	1,234.14	2,500	1,266	49.37
5-10-552 Water/Sewer Town	0.00	450.78	950	499	47.45
5-10-553 Disposal Svs Town Ctr	106.39	6,925.58	6,950	24	99.65
5-10-554 Telephone	0.00	1,639.61	1,700	60	96.45
Total Utilities	320.32	17,932.72	20,300	2,367	88.34
General Svs					
5-10-560 Office Supplies	78.10	1,839.50	2,500	661	73.58
5-10-561 Operating Supplies	150.15	2,999.36	3,000	1	99.98
5-10-562 Misc	279.63	849.69	1,000	150	84.97

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Total General Svs		507.88	5,688.55	6,500	811	87.52
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
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
Total Capital Outlay		0.00	37,713.24	38,100	387	98.98
Total T/F Admin		12,962.11	328,789.31	351,881	23,092	93.44
		Actual	Actual	Total		

Income Statement

From March 1, 2015 through February 29, 2016 100% of the FY 02/29/2016

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	4,769.62	63,628.00	64,100	472	99.26
5-12-502	Salaries-Employee	9,547.30	121,767.79	124,915	3,147	97.48
5-12-503	Salaries Part-Time	3,412.00	26,338.25	30,085	3,747	87.55
5-12-504	FICA	1,356.28	16,197.89	17,000	802	95.28
5-12-505	IMRF	568.40	11,890.65	13,000	1,109	91.47
5-12-506	Health Ins	(162.26)	61,609.26	66,406	4,797	92.78
5-12-507	Dental Ins	206.89	2,600.17	2,645	45	98.31
5-12-508	Life Ins	44.32	529.92	1,000	470	52.99
5-12-509	Unemployment Ins	1,004.36	5,753.13	5,229	(524)	110.02
	Total Personnel Services	20,746.91	310,315.06	324,380	14,065	95.66
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	627.85	1,250	622	50.23
5-12-513	Vehicle Svs	21.82	394.53	1,500	1,105	26.30
	Total Maint Svs	21.82	1,022.38	2,750	1,728	37.18
<u>Professional Svs</u>						
5-12-522	Data Processing	116.43	3,029.43	3,144	115	96.36
5-12-529	County Terminal Licensi	600.00	6,572.28	9,000	2,428	73.03
	Total Prof Svs	716.43	9,601.71	12,144	2,542	79.07
<u>Communications</u>						
5-12-530	Postage	0.00	450.80	500	49	90.16
5-12-532	Printing	0.00	0.00	21	21	0.00
5-12-533	Other Communications	0.00	0.00	250	250	0.00
	Total Communications	0.00	450.80	771	320	58.47
<u>Professional Development</u>						
5-12-540	Dues	40.00	100.00	350	250	28.57
5-12-541	Continuing Education	1,020.00	1,700.00	1,750	50	97.14
5-12-543	Mileage	185.97	1,118.67	1,500	381	74.58
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	1,245.97	3,564.15	6,800	3,236	52.41
<u>Utilities</u>						
5-12-554	Telephone- Land	0.00	2,110.73	2,861	750	73.78
5-12-555	Telephone - Field	57.80	886.31	1,300	414	68.18
	Total Utilities	57.80	2,997.04	4,161	1,164	72.03
<u>General Services</u>						
5-12-560	Office Supplies	0.00	1,550.69	2,000	449	77.53
5-12-561	Operating Supplies	24.57	284.25	500	216	56.85
5-12-562	Misc	0.00	68.50	190	122	36.05
	Total Services	24.57	1,903.44	2,690	787	70.76
<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	22,813.50	330,439.58	354,446	24,006	93.23

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Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	0.00	151,247.56	150,988	(260)	100.17
4-20-402	Interest Income	11.14	230.34	125	(105)	184.27
4-20-404	Misc. Income	0.00	10.00	1,500	1,490	0.67
	Total Revenue	11.14	151,487.90	152,613	1,125	99.26
Personnel Services						
5-20-502	Salaries - Employees	4,784.62	66,199.99	67,100	900	98.66
5-20-504	FICA	298.65	7,256.73	7,275	18	99.75
5-20-505	IMRF	287.66	6,043.42	7,175	1,132	84.23
5-20-506	Health Ins	0.00	11,828.91	12,100	271	97.76
5-20-507	Dental Ins	108.42	1,179.98	1,320	140	89.39
5-20-508	Life Ins	22.16	264.96	275	10	96.35
5-20-509	Unemployment Ins	561.58	1,905.97	1,925	19	99.01
	Total Personnel Services	6,063.09	94,679.96	97,170	2,490	97.44
Professional Services						
5-20-522	Data Processing	109.95	1,374.30	2,500	1,126	54.97
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	109.95	4,024.30	6,400	2,376	62.88
Professional Development						
5-20-541	Continuing Education	25.00	545.00	750	205	72.67
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	25.00	1,588.20	1,890	302	84.03
Discretionary						
5-20-570	Youth Services	0.00	5,534.10	6,000	466	92.24
5-20-571	Senior Svs	0.00	2,376.00	3,000	624	79.20
5-20-572	Outreach	0.00	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	0.00	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	108.00	1,000	892	10.80
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	95.99	13,474.81	15,000	1,525	89.83
5-20-595	Shelter	451.96	4,967.31	5,000	33	99.35
5-20-596	Funerals	0.00	605.00	1,000	395	60.50
5-20-597	Flat Grants	0.00	5,499.67	5,500	0	99.99
5-20-598	Misc	797.58	4,604.46	5,000	396	92.09
	Total EA/GA	1,355.53	29,434.25	34,800	5,366	84.58
Capital Outlay						
5-20-581	Bldg Equipment	559.98	559.98	3,000	2,440	18.67
5-20-582	Office Equipment	1,215.54	1,215.54	3,000	1,784	40.52
	Total Capital Outlay	1,775.52	1,775.52	6,000	4,224	29.59
	Total General Assistanc	9,329.09	143,430.59	161,120	17,689	89.02
		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	0.00	44,486.88	42,675	(1,812)	104.25
4-40-401	Replacement Tax	0.00	20,891.91	17,000	(3,892)	122.89
4-40-402	Interest Income	8.93	155.32	500	345	31.06
4-40-404	Misc. Income	0.00	26.62	1,000	973	2.66
	Total Revenue	8.93	65,560.73	61,175	(4,386)	107.17
Maintenance Svcs						
5-40-510	Maintenance Bldg	395.85	757.48	17,000	16,243	4.46
5-40-512	Maint. Equipment	3,346.88	29,458.25	32,000	2,542	92.06
	Total Maint. Expenses	3,742.73	30,215.73	49,000	18,784	61.66
Professional Services						
5-40-521	Legal Svcs	315.00	3,780.00	4,000	220	94.50
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 Svcs	315.00	36,049.70	37,500	1,450	96.13
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	50.00	235.00	400	165	58.75
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	75.00	500	425	15.00
	Total Professional Devel	60.00	410.00	1,850	1,440	22.16
General						
5-40-560	Office Supplies	106.24	225.62	500	274	45.12
5-40-561	Operating Supplies	351.31	4,983.18	6,000	1,017	83.05
5-40-562	Misc	16.00	185.55	500	314	37.11
5-40-563	Replacement Tax Disburs	0.00	7,285.25	7,500	215	97.14
	Total General	473.55	12,679.60	14,500	1,820	87.45
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	4,591.28	84,006.28	168,750	84,744	49.78

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Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %	
	Actual	Actual	Total			
Revenue						
4-50-400	Property Tax	0.00	866,183.93	868,933	2,749	99.68
4-50-402	Interest Income	23.21	430.08	500	70	86.02
4-50-404	Misc. Income	0.00	26.13	2,500	2,474	1.05
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	0.00	259.00	500	241	51.80
	Total Revenue	23.21	988,864.75	997,433	8,568	99.14
Personnel Services						
5-50-501	Salaries - Officials	4,414.92	57,803.82	57,816	12	99.98
5-50-502	Salaries - Employees	14,716.90	172,123.70	185,000	12,876	93.04
5-50-503	Salaries- Part Time	1,426.00	15,538.77	42,000	26,461	37.00
5-50-504	FICA	1,470.11	17,444.55	28,000	10,555	62.30
5-50-505	IMRF	710.68	13,627.92	17,000	3,372	80.16
5-50-506	Health Ins.	(275.98)	36,298.29	37,000	702	98.10
5-50-507	Dental Ins	208.67	2,094.68	2,500	405	83.79
5-50-508	Life Ins	66.48	552.08	650	98	84.94
5-50-509	Unemployment Ins.	1,155.70	3,955.28	6,300	2,345	62.78
	Total Personnel Services	23,893.48	319,439.09	376,266	56,827	84.90
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,052.88	8,903.91	25,000	16,096	35.62
5-50-517	Road Salt/De-Icing	13,742.53	60,653.32	90,000	29,347	67.39
5-50-518	Rentals	0.00	341.00	2,500	2,159	13.64
5-50-519	Uniforms	77.24	1,415.74	1,500	84	94.38
	Total Maint. Svs	14,872.65	71,313.97	119,000	47,686	59.93
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	7,504.00	23,471.75	70,000	46,528	33.53
5-50-529	MS4	1,130.00	9,445.00	12,670	3,225	74.55
	Total Prof Svs	8,634.00	45,666.75	122,670	77,003	37.23
Services						
5-50-550	Electric Highway Bldg	272.73	1,987.85	2,700	712	73.62
5-50-551	Natural Gas Highway Bld	0.00	771.28	4,000	3,229	19.28
5-50-552	Water/Sewer Highway Bl	17.82	557.45	750	193	74.33
5-50-553	Disposal Services	593.89	5,490.15	6,000	510	91.50
5-50-554	Telephone- Land	168.17	1,970.58	2,200	229	89.57
5-50-555	Telephone - Field	171.89	1,937.98	2,000	62	96.90
5-50-557	Street Lights	0.00	16,768.44	17,000	232	98.64
5-50-558	PACE	178.24	1,866.90	2,500	633	74.68
	Total Services	1,402.74	31,350.63	37,150	5,799	84.39
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	0.00	290,682.15	445,000	154,318	65.32
	Total Cap Outlay	0.00	290,682.15	445,000	154,318	65.32
	Total Perm. Hard Road	48,802.87	758,782.97	1,102,586	343,803	68.82