

Income Statement

From March 1, 2016 through May 31, 2016 24% of the FY 5/31/16

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	12,094.55	12,394.18	631,858	619,464	1.96
4-10-401 Replacement Tax	4,178.57	10,802.76	25,000	14,197	43.21
4-10-402 Interest Income	0.00	151.03	1,000	849	15.10
4-10-403 Rental Income	0.00	2,701.32	16,000	13,299	16.88
4-10-404 Misc. Income	0.00	2,288.76	4,000	1,711	57.22
Total Revenue	16,273.12	28,338.05	677,858	649,520	4.18
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	8,991.90	31,436.19	114,327	82,891	27.50
5-10-502 Salaries - Employees	1,230.76	4,307.66	16,000	11,692	26.92
5-10-504 FICA	521.58	1,816.43	6,650	4,834	27.31
5-10-505 IMRF	174.17	616.17	2,250	1,634	27.39
5-10-506 Health Ins	0.00	0.00	4,800	4,800	0.00
5-10-508 Life Ins	22.16	66.48	250	184	26.59
Total Personnel Svs	10,940.57	38,242.93	144,277	106,034	26.51
Maintenance Svs					
5-10-510 Maint. Building	165.53	1,448.71	13,000	11,551	11.14
5-10-512 Maint. Equipment	66.48	71.48	2,500	2,429	2.86
5-10-515 Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
Total Maint Svs	232.01	1,520.19	19,500	17,980	7.80
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	11,755.00	18,000	6,245	65.31
5-10-522 Data Processing	1,629.90	2,874.70	8,000	5,125	35.93
5-10-523 Liability & Gen Ins	3,934.00	80,876.34	274,000	193,124	29.52
5-10-524 Contingencies	0.00	0.00	51,000	51,000	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	75,000	75,000	0.00
Total Prof Svs	6,148.90	95,506.04	431,500	335,994	22.13
Communications					
5-10-530 Postage	0.00	98.00	500	402	19.60
Total Communication E	0.00	98.00	500	402	19.60
Professional Development					
5-10-540 Dues	0.00	60.00	1,700	1,640	3.53
5-10-541 Continuing Education	0.00	75.00	600	525	12.50
5-10-542 Subscriptions	0.00	532.75	1,000	467	53.28
5-10-543 Mileage	0.00	340.41	750	410	45.39
5-10-544 Per Diem & Lodging	0.00	192.10	1,000	808	19.21
5-10-545 Conferences	0.00	0.00	500	500	0.00
Total Prof Dev	0.00	1,200.26	5,550	4,350	21.63
Utilities					
5-10-550 Electric Town Ctr	0.00	1,596.93	9,000	7,403	17.74
5-10-551 Natural Gas Town Ctr	71.88	352.33	1,750	1,398	20.13
5-10-552 Water/Sewer Town	85.84	167.98	800	632	21.00
5-10-553 Disposal Svs Town Ctr	197.29	589.16	2,700	2,111	21.82
5-10-554 Telephone	107.30	321.90	2,000	1,678	16.10
Total Utilities	462.31	3,028.30	16,250	13,222	18.64
General Svs					
5-10-560 Office Supplies	0.00	13.18	2,000	1,987	0.66
5-10-561 Operating Supplies	109.24	790.99	3,000	2,209	26.37
5-10-562 Misc	0.00	0.00	1,000	1,000	0.00

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	Total General Svs	109.24	804.17	6,000	5,196	13.40
Grants Awarded						
5-10-572	Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574	Misc Grants	0.00	8,000.00	8,000	0	100.00
	Total Grants Awarded	0.00	8,000.00	9,000	1,000	88.89
Capital Outlay						
5-10-580	Building	1,495.00	1,495.00	5,000	3,505	29.90
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
	Total Capital Outlay	1,495.00	1,495.00	7,500	6,005	19.93
	Total T/F Admin	19,388.03	149,894.89	640,077	490,182	23.42
		Actual	Actual	Total		

Income Statement

From March 1, 2016 through May 31, 2016 24% of the FY 5/31/16

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
<u>Personnel Services</u>					
5-12-501 Salaries - Officials	4,769.62	16,693.67	62,177	45,483	26.85
5-12-502 Salaries-Employee	9,671.53	33,850.38	125,735	91,885	26.92
5-12-504 FICA	1,104.78	3,866.73	14,375	10,508	26.90
5-12-505 IMRF	573.32	2,006.62	7,460	5,453	26.90
5-12-506 Health Ins	4,801.74	19,288.09	59,000	39,712	32.69
5-12-507 Dental Ins	206.89	592.06	3,000	2,408	19.74
5-12-508 Life Ins	44.32	132.96	600	467	22.16
5-12-509 Unemployment Ins	30.29	1,393.41	3,500	2,107	39.81
Total Personnel Services	21,202.49	77,823.92	275,847	198,023	28.21
<u>Maintenance Svs</u>					
5-12-512 Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513 Vehicle Svs	741.39	1,427.30	1,500	73	95.15
Total Maint Svs	741.39	1,427.30	2,250	823	63.44
<u>Professional Svs</u>					
5-12-522 Data Processing	126.43	252.86	1,560	1,307	16.21
5-12-529 County Terminal Licensi	600.00	2,400.00	7,200	4,800	33.33
Total Prof Svs	726.43	2,652.86	8,760	6,107	30.28
<u>Communications</u>					
5-12-530 Postage	0.00	0.00	500	500	0.00
Total Communications	0.00	0.00	500	500	0.00
<u>Professional Development</u>					
5-12-540 Dues	0.00	50.00	100	50	50.00
5-12-541 Continuing Education	0.00	0.00	340	340	0.00
5-12-543 Mileage	12.80	521.08	1,000	479	52.11
5-12-544 Per Diem & Lodging	0.00	1,679.48	2,000	321	83.97
5-12-545 Conferences & Conventio	0.00	75.00	100	25	75.00
Total Prof Devel	12.80	2,325.56	3,540	1,214	65.69
<u>Utilities</u>					
5-12-554 Telephone- Land	107.30	321.90	1,400	1,078	22.99
5-12-555 Telephone - Field	57.78	173.38	1,000	827	17.34
Total Utilities	165.08	495.28	2,400	1,905	20.64
<u>General Services</u>					
5-12-560 Office Supplies	0.00	234.14	2,000	1,766	11.71
5-12-561 Operating Supplies	12.04	45.22	500	455	9.04
5-12-562 Misc	0.00	55.00	100	45	55.00
Total Services	12.04	334.36	2,600	2,266	12.86
<u>Capital Outlay</u>					
Total Capital Outlay	0.00	0.00	0	0	0.00
Total T/F Assessor	22,860.23	85,059.28	295,897	210,838	28.75

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Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	3,224.70	3,304.59	169,176	165,871 1.95
4-20-402	Interest Income	0.00	21.01	125	104 16.81
4-20-404	Misc. Income	0.00	75.00	1,500	1,425 5.00
	Total Revenue	3,224.70	3,400.60	170,801	167,400 1.99
Personnel Services					
5-20-502	Salaries - Employees	5,038.48	17,634.68	68,600	50,965 25.71
5-20-504	FICA	573.76	2,008.16	7,325	5,317 27.42
5-20-505	IMRF	297.74	1,042.09	3,800	2,758 27.42
5-20-506	Health Ins	1,273.00	5,092.00	15,700	10,608 32.43
5-20-507	Dental Ins	108.42	299.46	1,500	1,201 19.96
5-20-508	Life Ins	22.16	66.48	300	234 22.16
5-20-509	Unemployment Ins	0.00	885.66	2,200	1,314 40.26
	Total Personnel Services	7,313.56	27,028.53	99,425	72,396 27.18
Professional Services					
5-20-522	Data Processing	9.95	29.85	5,000	4,970 0.60
5-20-524	Contingencies	0.00	0.00	1,250	1,250 0.00
5-20-525	Catastrophic Insurance	2,650.00	2,650.00	3,000	350 88.33
	Total Prof Svs	2,659.95	2,679.85	9,250	6,570 28.97
Professional Development					
5-20-541	Continuing Education	35.00	35.00	1,000	965 3.50
5-20-543	Mileage	0.00	0.00	750	750 0.00
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000 0.00
	Total Prof Dev	35.00	35.00	2,750	2,715 1.27
Discretionary					
5-20-570	Youth Services	750.00	1,000.00	10,000	9,000 10.00
5-20-571	Senior Svs	750.00	750.00	5,000	4,250 15.00
5-20-572	Outreach	382.00	382.00	3,000	2,618 12.73
5-20-573	Health Services	0.00	0.00	1,000	1,000 0.00
5-20-574	Misc	0.00	0.00	2,000	2,000 0.00
	Total Discretionary	1,882.00	2,132.00	21,000	18,868 10.15
Emergency Assistance/General Assistance					
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000 0.00
5-20-591	Pharmaceuticals	0.00	10.00	1,000	990 1.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000 0.00
5-20-593	Fuel	0.00	60.00	1,000	940 6.00
5-20-594	Client Utilities	451.09	1,322.08	22,000	20,678 6.01
5-20-595	Shelter	101.00	625.00	10,000	9,375 6.25
5-20-596	Funerals	0.00	0.00	6,000	6,000 0.00
5-20-597	Flat Grants	45.48	1,803.78	10,000	8,196 18.04
5-20-598	Misc	60.00	360.53	5,000	4,639 7.21
	Total EA/GA	657.57	4,181.39	57,000	52,819 7.34
Capital Outlay					
5-20-581	Bldg Equipment	0.00	420.00	3,000	2,580 14.00
5-20-582	Office Equipment	0.00	0.00	3,000	3,000 0.00
	Total Capital Outlay	0.00	420.00	6,000	5,580 7.00
	Total General Assistanc	12,548.08	36,476.77	195,425	158,948 18.67
	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	933.84	956.81	42,675	41,718	2.24
4-40-401	Replacement Tax	3,152.72	8,150.64	17,000	8,849	47.94
4-40-402	Interest Income	0.00	34.98	500	465	7.00
4-40-404	Misc. Income	0.00	0.00	1,000	1,000	0.00
Total Revenue		4,086.56	9,142.43	61,175	52,033	14.94
Maintenance Svcs						
5-40-510	Maintenance Bldg	195.13	195.13	17,000	16,805	1.15
5-40-512	Maint. Equipment	2,605.65	7,896.10	32,000	24,104	24.68
5-40-515	Mosquito Spraying	0.00	0.00	3,780	3,780	0.00
Total Maint. Expenses		2,800.78	8,091.23	52,780	44,689	15.33
Professional Services						
5-40-521	Legal Svcs	315.00	945.00	3,780	2,835	25.00
5-40-523	Liability & Gen. Insuranc	0.00	30,758.10	32,000	1,242	96.12
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	31,703.10	37,280	5,577	85.04
Communications						
5-40-530	Postage	0.00	47.00	150	103	31.33
5-40-531	Publishing	0.00	126.50	500	374	25.30
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		0.00	173.50	900	727	19.28
Professional Development						
5-40-540	Dues	100.00	175.00	400	225	43.75
5-40-541	Continuing Education	0.00	40.00	700	660	5.71
5-40-544	Per Diem & Lodging	0.00	0.00	500	500	0.00
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
Total Professional Devel		100.00	215.00	2,100	1,885	10.24
General						
5-40-560	Office Supplies	0.00	65.27	500	435	13.05
5-40-561	Operating Supplies	573.10	1,323.51	6,000	4,676	22.06
5-40-562	Misc	0.00	167.11	500	333	33.42
5-40-563	Replacement Tax Disburs	0.00	7,887.00	7,500	(387)	105.16
Total General		573.10	9,442.89	14,500	5,057	65.12
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	104.95	104.95	3,000	2,895	3.50
5-40-582	Office Equipment	0.00	0.00	500	500	0.00
5-40-583	Vehicles	0.00	5,019.72	60,000	54,980	8.37
Total Capital Outlay		104.95	5,124.67	64,500	59,375	7.95
Total Road & Bridge		3,893.83	54,750.39	172,060	117,310	31.82

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	18,228.32	18,689.17	868,933	850,244	2.15
4-50-402	Interest Income	0.00	125.09	500	375	25.02
4-50-404	Misc. Income	0.00	1.06	2,500	2,499	0.04
4-50-407	Contractual Work - Villag	7,799.86	15,391.19	25,000	9,609	61.56
4-50-408	PACE Bus	23.00	71.00	500	429	14.20
	Total Revenue	26,051.18	34,277.51	897,433	863,155	3.82
Personnel Services						
5-50-501	Salaries - Officials	2,174.36	7,693.01	30,000	22,307	25.64
5-50-502	Salaries - Employees	12,839.88	45,606.33	185,000	139,394	24.65
5-50-503	Salaries- Part Time	1,342.75	4,131.88	40,000	35,868	10.33
5-50-504	FICA	1,315.06	4,622.93	20,000	15,377	23.11
5-50-505	IMRF	633.53	2,250.41	14,000	11,750	16.07
5-50-506	Health Ins.	6,515.85	15,648.79	52,000	36,351	30.09
5-50-507	Dental Ins	208.67	580.63	2,900	2,319	20.02
5-50-508	Life Ins	44.32	132.96	600	467	22.16
5-50-509	Unemployment Ins.	104.07	1,208.70	6,300	5,091	19.19
	Total Personnel Services	25,178.49	81,875.64	350,800	268,924	23.34
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	242.07	1,515.29	25,000	23,485	6.06
5-50-517	Road Salt/De-Icing	0.00	6,793.94	45,000	38,206	15.10
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	81.24	255.43	2,500	2,245	10.22
	Total Maint. Svs	323.31	8,564.66	75,000	66,435	11.42
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	6,800.00	15,000	8,200	45.33
5-50-528	Engineering Services	17,382.00	23,534.00	71,000	47,466	33.15
5-50-529	MS4	0.00	1,200.00	11,500	10,300	10.43
	Total Prof Svs	17,382.00	31,534.00	122,500	90,966	25.74
Services						
5-50-550	Electric Highway Bldg	149.28	784.58	2,700	1,915	29.06
5-50-551	Natural Gas Highway Bld	84.70	473.61	4,000	3,526	11.84
5-50-552	Water/Sewer Highway Bl	91.83	201.48	750	549	26.86
5-50-553	Disposal Services	428.58	428.58	6,000	5,571	7.14
5-50-554	Telephone- Land	168.16	630.92	2,200	1,569	28.68
5-50-555	Telephone - Field	161.24	483.78	2,200	1,716	21.99
5-50-557	Street Lights	1,562.71	6,233.17	19,000	12,767	32.81
5-50-558	PACE	155.12	556.16	2,700	2,144	20.60
	Total Services	2,801.62	9,792.28	39,550	29,758	24.76
General						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
	Total General	0.00	0.00	2,500	2,500	0.00
Capital Outlay						
5-50-584	Projects, Equipment Hard	1,179.70	15,519.45	620,000	604,481	2.50
	Total Cap Outlay	1,179.70	15,519.45	620,000	604,481	2.50
	Total Perm. Hard Road	46,865.12	147,286.03	1,210,350	1,063,064	12.17