

Income Statement

From March 1, 2016 through January 31, 2017 92% of the FY 01/31/2017

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	183.29	574,709.55	631,858	57,148	90.96
4-10-401 Replacement Tax	4,085.91	25,191.09	25,000	(191)	100.76
4-10-402 Interest Income	0.00	1,502.89	1,000	(503)	150.29
4-10-403 Rental Income	1,360.11	16,302.42	16,000	(302)	101.89
4-10-404 Misc. Income	0.00	2,846.23	4,000	1,154	71.16
Total Revenue	5,629.31	620,552.18	677,858	57,306	91.55
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	8,867.66	106,415.96	114,327	7,911	93.08
5-10-502 Salaries - Employees	1,230.76	14,769.12	16,000	1,231	92.31
5-10-504 FICA	514.62	6,160.44	6,650	490	92.64
5-10-505 IMRF	220.80	2,123.52	2,250	126	94.38
5-10-506 Health Ins	0.00	1,354.05	4,800	3,446	28.21
5-10-508 Life Ins	22.16	243.76	250	6	97.50
Total Personnel Svs	10,856.00	131,066.85	144,277	13,210	90.84
Maintenance Svs					
5-10-510 Maint. Building	573.27	8,581.21	13,000	4,419	66.01
5-10-512 Maint. Equipment	3,113.00	4,345.87	4,500	154	96.57
5-10-515 Mosquito Spraying	0.00	2,562.00	4,000	1,438	64.05
Total Maint Svs	3,686.27	15,489.08	21,500	6,011	72.04
Professional Svs					
5-10-520 Accounting Svs	0.00	5,300.00	5,500	200	96.36
5-10-521 Legal Svs	571.00	17,996.00	18,000	4	99.98
5-10-522 Data Processing	154.90	7,140.72	8,000	859	89.26
5-10-523 Liability & Gen Ins	15,931.97	147,259.43	274,000	126,741	53.74
5-10-524 Contingencies	0.00	0.00	48,900	48,900	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	75,000	75,000	0.00
Total Prof Svs	16,657.87	177,696.15	429,400	251,704	41.38
Communications					
5-10-530 Postage	162.38	589.38	600	11	98.23
Total Communication E	162.38	589.38	600	11	98.23
Professional Development					
5-10-540 Dues	0.00	1,722.11	1,800	78	95.67
5-10-541 Continuing Education	0.00	566.90	600	33	94.48
5-10-542 Subscriptions	0.00	874.75	1,000	125	87.48
5-10-543 Mileage	13.71	495.59	750	254	66.08
5-10-544 Per Diem & Lodging	0.00	764.90	1,000	235	76.49
5-10-545 Conferences	0.00	50.00	400	350	12.50
Total Prof Dev	13.71	4,474.25	5,550	1,076	80.62
Utilities					
5-10-550 Electric Town Ctr	608.30	7,583.11	9,000	1,417	84.26
5-10-551 Natural Gas Town Ctr	293.91	996.80	1,750	753	56.96
5-10-552 Water/Sewer Town	99.76	590.28	800	210	73.79
5-10-553 Disposal Svs Town Ctr	212.76	2,233.77	2,700	466	82.73
5-10-554 Telephone	123.72	1,352.84	2,000	647	67.64
Total Utilities	1,338.45	12,756.80	16,250	3,493	78.50
General Svs					
5-10-560 Office Supplies	169.00	842.15	2,000	1,158	42.11
5-10-561 Operating Supplies	216.92	3,577.74	3,750	172	95.41
5-10-562 Misc	0.00	4.50	250	246	1.80

Income Statement

From March 1, 2016 through January 31, 2017 92% of the FY 01/31/2017

	Total General Svs	385.92	4,424.39	6,000	1,576	73.74
Grants Awarded						
5-10-572	Outreach Services	0.00	967.62	1,000	32	96.76
5-10-574	Misc Grants	0.00	8,000.00	8,000	0	100.00
	Total Grants Awarded	0.00	8,967.62	9,000	32	99.64
Capital Outlay						
5-10-580	Building	0.00	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	0.00	1,495.00	7,500	6,005	19.93
	Total T/F Admin	33,100.60	356,959.52	640,077	283,117	55.77
		Actual	Actual	Total		

Income Statement

From March 1, 2016 through January 31, 2017 92% of the FY 01/31/2017

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
<u>Personnel Services</u>					
5-12-501	Salaries - Officials	4,626.54	57,092.36	62,177	5,085 91.82
5-12-502	Salaries-Employee	9,671.92	116,163.76	125,735	9,571 92.39
5-12-504	FICA	1,093.84	13,096.71	14,375	1,278 91.11
5-12-505	IMRF	730.68	7,037.25	7,460	423 94.33
5-12-506	Health Ins	4,081.72	57,690.86	59,000	1,309 97.78
5-12-507	Dental Ins	213.80	2,107.76	3,000	892 70.26
5-12-508	Life Ins	44.32	613.77	600	(14) 102.30
5-12-509	Unemployment Ins	474.92	1,868.33	3,500	1,632 53.38
	Total Personnel Services	20,937.74	255,670.80	275,847	20,176 92.69
<u>Maintenance Svs</u>					
5-12-512	Maint. Equipment	0.00	0.00	750	750 0.00
5-12-513	Vehicle Svs	0.00	1,488.95	1,500	11 99.26
	Total Maint Svs	0.00	1,488.95	2,250	761 66.18
<u>Professional Svs</u>					
5-12-522	Data Processing	0.00	1,011.44	1,560	549 64.84
5-12-529	County Terminal Licensi	0.00	6,600.00	7,200	600 91.67
	Total Prof Svs	0.00	7,611.44	8,760	1,149 86.89
<u>Communications</u>					
5-12-530	Postage	0.00	329.00	500	171 65.80
	Total Communications	0.00	329.00	500	171 65.80
<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	116.33	842.23	1,000	158 84.22
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	116.33	2,646.71	3,540	893 74.77
<u>Utilities</u>					
5-12-554	Telephone- Land	123.73	1,352.85	1,400	47 96.63
5-12-555	Telephone - Field	57.95	636.97	1,000	363 63.70
	Total Utilities	181.68	1,989.82	2,400	410 82.91
<u>General Services</u>					
5-12-560	Office Supplies	0.00	607.31	2,000	1,393 30.37
5-12-561	Operating Supplies	21.73	374.29	500	126 74.86
5-12-562	Misc	0.00	79.90	100	20 79.90
	Total Services	21.73	1,061.50	2,600	1,539 40.83
<u>Capital Outlay</u>					
	Total Capital Outlay	0.00	0.00	0	0 0.00
	Total T/F Assessor	21,257.48	270,798.22	295,897	25,099 91.52

Income Statement

From March 1, 2016 through January 31, 2017 92% of the FY 01/31/2017

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	48.87	153,231.62	169,176	90.58
4-20-402	Interest Income	0.00	73.31	125	58.65
4-20-404	Misc. Income	0.00	575.00	1,500	38.33
	Total Revenue	48.87	153,879.93	170,801	90.09
Personnel Services					
5-20-502	Salaries - Employees	5,038.48	60,621.76	68,600	88.37
5-20-504	FICA	573.76	6,885.12	7,325	93.99
5-20-505	IMRF	383.26	3,658.40	3,800	96.27
5-20-506	Health Ins	2,214.94	16,362.94	15,700	104.22
5-20-507	Dental Ins	108.40	920.13	1,500	61.34
5-20-508	Life Ins	22.16	282.35	300	94.12
5-20-509	Unemployment Ins	551.24	1,436.90	2,200	65.31
	Total Personnel Services	8,892.24	90,167.60	99,425	90.69
Professional Services					
5-20-522	Data Processing	9.95	1,099.50	5,000	21.99
5-20-524	Contingencies	0.00	0.00	1,250	0.00
5-20-525	Catastrophic Insurance	0.00	2,650.00	3,000	88.33
	Total Prof Svs	9.95	3,749.50	9,250	40.54
Professional Development					
5-20-541	Continuing Education	70.00	105.00	1,000	10.50
5-20-543	Mileage	0.00	330.37	750	44.05
5-20-544	Per Diem & Lodging	0.00	425.60	1,000	42.56
	Total Prof Dev	70.00	860.97	2,750	31.31
Discretionary					
5-20-570	Youth Services	0.00	8,351.17	10,000	83.51
5-20-571	Senior Svs	0.00	2,400.00	5,000	48.00
5-20-572	Outreach	55.06	2,148.06	3,000	71.60
5-20-573	Health Services	0.00	584.00	1,000	58.40
5-20-574	Misc	295.00	295.00	2,000	14.75
	Total Discretionary	350.06	13,778.23	21,000	65.61
Emergency Assistance/General Assistance					
5-20-590	Hospital Outpatient	0.00	0.00	1,000	0.00
5-20-591	Pharmaceuticals	0.00	10.00	1,000	1.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	0.00
5-20-593	Fuel	0.00	60.00	1,000	6.00
5-20-594	Client Utilities	282.23	6,994.78	22,000	31.79
5-20-595	Shelter	874.00	2,531.00	10,000	25.31
5-20-596	Funerals	0.00	0.00	6,000	0.00
5-20-597	Flat Grants	0.00	2,301.44	10,000	23.01
5-20-598	Misc	0.00	360.53	5,000	7.21
	Total EA/GA	1,156.23	12,257.75	57,000	21.50
Capital Outlay					
5-20-581	Bldg Equipment	0.00	420.00	3,000	14.00
5-20-582	Office Equipment	0.00	0.00	3,000	0.00
	Total Capital Outlay	0.00	420.00	6,000	7.00
	Total General Assistanc	10,478.48	121,234.05	195,425	62.04
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

Income Statement

From March 1, 2016 through January 31, 2017 92% of the FY 01/31/2017

Revenue		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge						
4-40-400	Property Tax	14.17	44,411.33	42,675	(1,736)	104.07
4-40-401	Replacement Tax	3,082.72	19,006.29	17,000	(2,006)	111.80
4-40-402	Interest Income	0.00	78.98	500	421	15.80
4-40-404	Misc. Income	0.00	500.00	1,000	500	50.00
	Total Revenue	3,096.89	63,996.60	61,175	(2,822)	104.61
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	1,721.63	17,000	15,278	10.13
5-40-512	Maint. Equipment	7,819.26	34,396.97	37,000	2,603	92.96
5-40-515	Mosquito Spraying	0.00	2,712.00	3,780	1,068	71.75
	Total Maint. Expenses	7,819.26	38,830.60	57,780	18,949	67.20
Professional Services						
5-40-521	Legal Svcs	596.00	3,746.00	3,780	34	99.10
5-40-523	Liability & Gen. Insuranc	0.00	32,000.10	32,000	0	100.00
5-40-524	Contingencies	0.00	0.00	238	238	0.00
5-40-528	Drug & Alcohol Testing	0.00	270.00	500	230	54.00
	Total Professional Svcs	596.00	36,016.10	36,518	502	98.63
Communications						
5-40-530	Postage	0.00	47.00	150	103	31.33
5-40-531	Publishing	0.00	371.45	500	129	74.29
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	418.45	900	482	46.49
Professional Development						
5-40-540	Dues	99.00	649.00	775	126	83.74
5-40-541	Continuing Education	30.00	229.00	700	471	32.71
5-40-544	Per Diem & Lodging	0.00	210.12	500	290	42.02
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
	Total Professional Devel	129.00	1,088.12	2,475	1,387	43.96
General						
5-40-560	Office Supplies	0.00	94.23	500	406	18.85
5-40-561	Operating Supplies	120.12	5,223.77	6,000	776	87.06
5-40-562	Misc	487.50	654.61	500	(155)	130.92
5-40-563	Replacement Tax Disburs	0.00	7,887.00	7,887	0	100.00
	Total General	607.62	13,859.61	14,887	1,027	93.10
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	279.99	1,023.08	3,000	1,977	34.10
5-40-582	Office Equipment	99.99	99.99	500	400	20.00
5-40-583	Vehicles	0.00	5,019.72	55,000	49,980	9.13
	Total Capital Outlay	379.98	6,142.79	59,500	53,357	10.32
	Total Road & Bridge	9,531.86	96,355.67	172,060	75,704	56.00

Income Statement

From March 1, 2016 through January 31, 2017 92% of the FY 01/31/2017

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %	
	Actual	Actual	Total			
Revenue						
4-50-400	Property Tax	276.26	866,253.14	868,933	2,680	99.69
4-50-402	Interest Income	0.00	735.79	500	(236)	147.16
4-50-404	Misc. Income	385.00	386.06	2,500	2,114	15.44
4-50-407	Contractual Work - Villag	5,482.47	21,192.16	25,000	3,808	84.77
4-50-408	PACE Bus	16.00	235.00	500	265	47.00
	Total Revenue	6,159.73	888,802.15	897,433	8,631	99.04
Personnel Services						
5-50-501	Salaries - Officials	2,141.26	25,893.72	30,000	4,106	86.31
5-50-502	Salaries - Employees	14,663.60	159,725.57	185,000	25,274	86.34
5-50-503	Salaries- Part Time	1,113.26	19,914.89	40,000	20,085	49.79
5-50-504	FICA	1,432.00	16,450.28	20,000	3,550	82.25
5-50-505	IMRF	905.27	8,000.84	14,000	5,999	57.15
5-50-506	Health Ins.	4,182.97	46,432.12	52,000	5,568	89.29
5-50-507	Dental Ins	208.77	1,905.72	2,900	994	65.71
5-50-508	Life Ins	44.32	487.52	600	112	81.25
5-50-509	Unemployment Ins.	1,069.15	3,414.78	6,300	2,885	54.20
	Total Personnel Services	25,760.60	282,225.44	350,800	68,575	80.45
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	2,889.36	7,941.72	25,000	17,058	31.77
5-50-517	Road Salt/De-Icing	5,175.00	14,631.13	45,000	30,369	32.51
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	(20.31)	1,045.04	2,500	1,455	41.80
	Total Maint. Svs	8,044.05	23,617.89	75,000	51,382	31.49
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	12,500.00	15,000	2,500	83.33
5-50-528	Engineering Services	4,800.00	41,543.50	71,000	29,457	58.51
5-50-529	MS4	0.00	8,108.00	11,500	3,392	70.50
	Total Prof Svs	4,800.00	62,151.50	122,500	60,349	50.74
Services						
5-50-550	Electric Highway Bldg	539.12	2,005.37	2,700	695	74.27
5-50-551	Natural Gas Highway Bld	287.81	1,128.43	4,000	2,872	28.21
5-50-552	Water/Sewer Highway Bl	99.99	603.36	750	147	80.45
5-50-553	Disposal Services	0.00	5,186.87	6,000	813	86.45
5-50-554	Telephone- Land	170.10	1,978.37	2,200	222	89.93
5-50-555	Telephone - Field	161.24	1,774.08	2,200	426	80.64
5-50-557	Street Lights	1,553.78	18,744.29	19,000	256	98.65
5-50-558	PACE	136.49	1,978.77	2,700	721	73.29
	Total Services	2,948.53	33,399.54	39,550	6,150	84.45
General						
5-50-562	Misc.	0.00	131.81	2,500	2,368	5.27
	Total General	0.00	131.81	2,500	2,368	5.27
Capital Outlay						
5-50-584	Projects, Equipment Hard	1,400.00	351,057.98	620,000	268,942	56.62
	Total Cap Outlay	1,400.00	351,057.98	620,000	268,942	56.62
	Total Perm. Hard Road	42,953.18	752,584.16	1,210,350	457,766	62.18