

Income Statement

From March 1, 2016 through February 28, 2017 100% of the FY 02/28/2017

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	209.22	574,918.77	631,858	56,939	90.99
4-10-401 Replacement Tax	0.00	25,191.09	25,000	(191)	100.76
4-10-402 Interest Income	0.00	1,662.35	1,000	(662)	166.24
4-10-403 Rental Income	0.00	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	209.22	620,920.86	677,858	56,937	91.60
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	8,867.64	115,283.60	115,285	1	100.00
5-10-502 Salaries - Employees	1,230.76	15,999.88	16,000	0	100.00
5-10-504 FICA	514.60	6,675.04	7,650	975	87.26
5-10-505 IMRF	220.80	2,344.32	2,345	1	99.97
5-10-506 Health Ins	1,410.00	2,764.05	3,680	916	75.11
5-10-508 Life Ins	0.00	243.76	250	6	97.50
Total Personnel Svs	12,243.80	143,310.65	145,210	1,899	98.69
Maintenance Svs					
5-10-510 Maint. Building	937.52	9,518.73	13,000	3,481	73.22
5-10-512 Maint. Equipment	0.00	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	937.52	16,426.60	21,500	5,073	76.40
Professional Svs					
5-10-520 Accounting Svs	0.00	5,300.00	5,500	200	96.36
5-10-521 Legal Svs	10,501.34	28,497.34	28,661	164	99.43
5-10-522 Data Processing	1,375.00	8,515.72	8,520	4	99.95
5-10-523 Liability & Gen Ins	0.00	147,259.43	274,000	126,741	53.74
5-10-524 Contingencies	0.00	0.00	37,719	37,719	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	75,000	75,000	0.00
Total Prof Svs	11,876.34	189,572.49	429,400	239,828	44.15
Communications					
5-10-530 Postage	0.00	589.38	600	11	98.23
Total Communication E	0.00	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	89.25	964.00	1,000	36	96.40
5-10-543 Mileage	0.00	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	30.00	80.00	400	320	20.00
Total Prof Dev	119.25	4,593.50	5,550	957	82.77
Utilities					
5-10-550 Electric Town Ctr	612.35	8,195.46	9,000	805	91.06
5-10-551 Natural Gas Town Ctr	203.82	1,200.62	1,750	549	68.61
5-10-552 Water/Sewer Town	0.00	590.28	800	210	73.79
5-10-553 Disposal Svs Town Ctr	213.72	2,447.49	2,700	253	90.65
5-10-554 Telephone	0.00	1,352.84	2,000	647	67.64
Total Utilities	1,029.89	13,786.69	16,250	2,463	84.84
General Svs					
5-10-560 Office Supplies	244.49	1,086.64	2,000	913	54.33
5-10-561 Operating Supplies	114.48	3,692.22	3,750	58	98.46
5-10-562 Misc	163.50	168.00	250	82	67.20

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	Total General Svs	522.47	4,946.86	6,000	1,053	82.45
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	26,729.27	383,688.79	641,010	257,321	59.86
		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	4,626.54	61,718.90	62,177	458 99.26
5-12-502	Salaries-Employee	9,671.92	125,835.68	125,836	0 100.00
5-12-504	FICA	1,093.84	14,190.55	14,375	184 98.72
5-12-505	IMRF	730.68	7,767.93	7,768	0 100.00
5-12-506	Health Ins	(126.28)	57,564.58	59,000	1,435 97.57
5-12-507	Dental Ins	(141.12)	1,966.64	3,000	1,033 65.55
5-12-508	Life Ins	0.00	613.77	614	0 99.96
5-12-509	Unemployment Ins	474.92	2,343.25	3,500	1,157 66.95
	Total Personnel Services	16,330.50	272,001.30	276,270	4,269 98.45
<u>Maintenance Svs</u>					
5-12-512	Maint. Equipment	624.16	624.16	750	126 83.22
5-12-513	Vehicle Svs	24.34	1,513.29	1,500	(13) 100.89
	Total Maint Svs	648.50	2,137.45	2,250	113 95.00
<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	600.00	7,200.00	7,200	0 100.00
	Total Prof Svs	600.00	8,211.44	8,760	549 93.74
<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	60	10 83.33
5-12-541	Continuing Education	1,170.00	1,170.00	1,170	0 100.00
5-12-543	Mileage	41.22	883.45	1,000	117 88.35
5-12-544	Per Diem & Lodging	0.00	1,679.48	1,700	21 98.79
5-12-545	Conferences & Conventio	0.00	75.00	100	25 75.00
	Total Prof Devel	1,211.22	3,857.93	4,030	172 95.73
<u>Utilities</u>					
5-12-554	Telephone- Land	0.00	1,352.85	1,478	125 91.53
5-12-555	Telephone - Field	57.91	694.88	922	227 75.37
	Total Utilities	57.91	2,047.73	2,400	352 85.32
<u>General Services</u>					
5-12-560	Office Supplies	489.00	1,096.31	1,110	14 98.77
5-12-561	Operating Supplies	8.41	382.70	500	117 76.54
5-12-562	Misc	0.00	79.90	86	6 92.91
	Total Services	497.41	1,558.91	1,696	137 91.92
<u>Capital Outlay</u>					
	Total Capital Outlay	0.00	0.00	0	0 0.00
	Total T/F Assessor	19,345.54	290,143.76	295,906	5,762 98.05

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Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	55.78	153,287.40	169,176	90.61
4-20-402	Interest Income	0.00	190.17	125	152.14
4-20-404	Misc. Income	0.00	575.00	1,500	38.33
	Total Revenue	55.78	154,052.57	170,801	90.19
Personnel Services					
5-20-502	Salaries - Employees	5,038.48	65,660.24	68,600	95.71
5-20-504	FICA	337.68	7,222.80	7,325	98.60
5-20-505	IMRF	383.26	4,041.66	4,050	99.79
5-20-506	Health Ins	0.00	15,662.94	15,700	99.76
5-20-507	Dental Ins	(51.60)	868.53	1,250	69.48
5-20-508	Life Ins	0.00	282.35	300	94.12
5-20-509	Unemployment Ins	551.24	1,988.14	2,200	90.37
	Total Personnel Services	6,259.06	95,726.66	99,425	96.28
Professional Services					
5-20-522	Data Processing	0.00	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	0.00	3,749.50	9,250	40.54
Professional Development					
5-20-541	Continuing Education	0.00	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	0.00	860.97	2,750	31.31
Discretionary					
5-20-570	Youth Services	1,600.00	9,951.17	10,000	99.51
5-20-571	Senior Svs	1,000.00	3,400.00	5,000	68.00
5-20-572	Outreach	700.00	2,848.06	3,000	94.94
5-20-573	Health Services	200.00	784.00	1,000	78.40
5-20-574	Misc	1,500.00	1,795.00	2,000	89.75
	Total Discretionary	5,000.00	18,778.23	21,000	89.42
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	361.61	7,356.39	22,000	33.44
5-20-595	Shelter	2,826.00	5,357.00	10,000	53.57
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	1,060.53	5,000	21.21
	Total EA/GA	3,187.61	16,145.36	57,000	28.33
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	14,446.67	135,680.72	195,425	69.43
	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	15.36	44,408.69	42,675	(1,734)	104.06
4-40-401	Replacement Tax	0.00	19,006.29	17,000	(2,006)	111.80
4-40-402	Interest Income	0.00	128.45	500	372	25.69
4-40-404	Misc. Income	0.00	500.00	1,000	500	50.00
	Total Revenue	15.36	64,043.43	61,175	(2,868)	104.69
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	1,721.63	17,000	15,278	10.13
5-40-512	Maint. Equipment	2,030.94	36,427.91	37,000	572	98.45
5-40-515	Mosquito Spraying	0.00	2,712.00	3,780	1,068	71.75
	Total Maint. Expenses	2,030.94	40,861.54	57,780	16,918	70.72
Professional Services						
5-40-521	Legal Svcs	0.00	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	0.00	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	60.00	709.00	775	66	91.48
5-40-541	Continuing Education	0.00	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	60.00	1,148.12	2,475	1,327	46.39
General						
5-40-560	Office Supplies	0.00	94.23	500	406	18.85
5-40-561	Operating Supplies	532.33	5,756.10	6,000	244	95.94
5-40-562	Misc	0.00	167.11	500	333	33.42
5-40-563	Replacement Tax Disburs	0.00	7,887.00	7,887	0	100.00
	Total General	532.33	13,904.44	14,887	983	93.40
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	1,023.08	3,000	1,977	34.10
5-40-582	Office Equipment	0.00	99.99	500	400	20.00
5-40-583	Vehicles	3,762.20	8,781.92	55,000	46,218	15.97
	Total Capital Outlay	3,762.20	9,904.99	59,500	49,595	16.65
	Total Road & Bridge	6,385.47	102,253.64	172,060	69,806	59.43

Income Statement

From March 1, 2016 through February 28, 2017 100% of the FY 02/28/2017

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %	
	Actual	Actual	Total			
Revenue						
4-50-400	Property Tax	324.07	866,577.21	868,933	2,356	99.73
4-50-402	Interest Income	0.00	1,042.74	500	(543)	208.55
4-50-404	Misc. Income	0.00	386.06	2,500	2,114	15.44
4-50-407	Contractual Work - Villag	0.00	21,192.16	25,000	3,808	84.77
4-50-408	PACE Bus	0.00	235.00	500	265	47.00
	Total Revenue	324.07	889,433.17	897,433	8,000	99.11
Personnel Services						
5-50-501	Salaries - Officials	2,141.26	28,034.98	30,000	1,965	93.45
5-50-502	Salaries - Employees	13,238.68	172,964.25	185,000	12,036	93.49
5-50-503	Salaries- Part Time	844.50	20,759.39	40,000	19,241	51.90
5-50-504	FICA	1,538.50	17,988.78	20,000	2,011	89.94
5-50-505	IMRF	832.45	8,833.29	14,000	5,167	63.09
5-50-506	Health Ins.	(256.86)	46,175.26	52,000	5,825	88.80
5-50-507	Dental Ins	(90.76)	1,814.96	2,900	1,085	62.58
5-50-508	Life Ins	0.00	487.52	600	112	81.25
5-50-509	Unemployment Ins.	944.66	4,359.44	6,300	1,941	69.20
	Total Personnel Services	19,192.43	301,417.87	350,800	49,382	85.92
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	429.52	8,371.24	25,000	16,629	33.48
5-50-517	Road Salt/De-Icing	0.00	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	101.55	1,146.59	2,500	1,353	45.86
	Total Maint. Svs	531.07	24,148.96	75,000	50,851	32.20
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	0.00	41,543.50	71,000	29,457	58.51
5-50-529	MS4	988.00	9,096.00	11,500	2,404	79.10
	Total Prof Svs	988.00	63,139.50	122,500	59,361	51.54
Services						
5-50-550	Electric Highway Bldg	0.00	2,005.37	2,700	695	74.27
5-50-551	Natural Gas Highway Bld	307.04	1,435.47	4,000	2,565	35.89
5-50-552	Water/Sewer Highway Bl	14.01	617.37	750	133	82.32
5-50-553	Disposal Services	535.54	5,722.41	6,000	278	95.37
5-50-554	Telephone- Land	170.10	2,148.47	2,200	52	97.66
5-50-555	Telephone - Field	150.77	1,924.85	2,200	275	87.49
5-50-557	Street Lights	0.00	18,744.29	19,000	256	98.65
5-50-558	PACE	170.50	2,149.27	2,700	551	79.60
	Total Services	1,347.96	34,747.50	39,550	4,803	87.86
General						
5-50-562	Misc.	0.00	619.31	2,500	1,881	24.77
	Total General	0.00	619.31	2,500	1,881	24.77
Capital Outlay						
5-50-584	Projects, Equipment Hard	5,511.78	356,569.76	620,000	263,430	57.51
	Total Cap Outlay	5,511.78	356,569.76	620,000	263,430	57.51
	Total Perm. Hard Road	27,571.24	780,642.90	1,210,350	429,707	64.50