

Income Statement

From March 1, 2017 through March 31, 2017 8% of the FY (Continued pending Budget) 03/31/2017

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	0.00	631,858	631,858	0.00
4-10-401	Replacement Tax	2,624.66	2,624.66	25,000	22,375	10.50
4-10-402	Interest Income	0.00	0.00	1,000	1,000	0.00
4-10-403	Rental Income	2,720.22	2,720.22	16,000	13,280	17.00
4-10-404	Misc. Income	0.00	0.00	4,000	4,000	0.00
	Total Revenue	5,344.88	5,344.88	677,858	672,513	0.79
Personnel Svs						
5-10-501	Salaries-Officials	12,906.15	12,906.15	114,327	101,421	11.29
5-10-502	Salaries - Employees	1,846.14	1,846.14	16,000	14,154	11.54
5-10-504	FICA	741.67	741.67	6,650	5,908	11.15
5-10-505	IMRF	331.20	331.20	2,345	2,014	14.12
5-10-506	Health Ins	0.00	0.00	4,705	4,705	0.00
5-10-508	Life Ins	44.32	44.32	250	206	17.73
	Total Personnel Svs	15,869.48	15,869.48	144,277	128,408	11.00
Maintenance Svs						
5-10-510	Maint. Building	675.84	675.84	13,000	12,324	5.20
5-10-512	Maint. Equipment	0.00	0.00	4,500	4,500	0.00
5-10-515	Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
	Total Maint Svs	675.84	675.84	21,500	20,824	3.14
Professional Svs						
5-10-520	Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521	Legal Svs	11,270.00	11,270.00	28,661	17,391	39.32
5-10-522	Data Processing	309.80	309.80	8,520	8,210	3.64
5-10-523	Liability & Gen Ins	16,216.48	16,216.48	274,000	257,784	5.92
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	27,796.28	27,796.28	429,400	401,604	6.47
Communications						
5-10-530	Postage	196.00	196.00	600	404	32.67
	Total Communication E	196.00	196.00	600	404	32.67
Professional Development						
5-10-540	Dues	0.00	0.00	1,800	1,800	0.00
5-10-541	Continuing Education	0.00	0.00	600	600	0.00
5-10-542	Subscriptions	0.00	0.00	1,000	1,000	0.00
5-10-543	Mileage	0.00	0.00	750	750	0.00
5-10-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545	Conferences	0.00	0.00	400	400	0.00
	Total Prof Dev	0.00	0.00	5,550	5,550	0.00
Utilities						
5-10-550	Electric Town Ctr	573.89	573.89	9,000	8,426	6.38
5-10-551	Natural Gas Town Ctr	201.27	201.27	1,750	1,549	11.50
5-10-552	Water/Sewer Town	85.84	85.84	800	714	10.73
5-10-553	Disposal Svs Town Ctr	299.96	299.96	2,700	2,400	11.11
5-10-554	Telephone	244.60	244.60	2,000	1,755	12.23
	Total Utilities	1,405.56	1,405.56	16,250	14,844	8.65
General Svs						
5-10-560	Office Supplies	193.84	193.84	2,000	1,806	9.69
5-10-561	Operating Supplies	214.59	214.59	3,750	3,535	5.72
5-10-562	Misc	0.00	0.00	250	250	0.00

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	Total General Svs	408.43	408.43	6,000	5,592	6.81
Grants Awarded						
5-10-572	Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574	Misc Grants	0.00	0.00	8,000	8,000	0.00
	Total Grants Awarded	0.00	0.00	9,000	9,000	0.00
Capital Outlay						
5-10-580	Building	0.00	0.00	5,000	5,000	0.00
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
	Total Capital Outlay	0.00	0.00	7,500	7,500	0.00
	Total T/F Admin	46,351.59	46,351.59	640,077	593,725	7.24
		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	6,939.81	6,939.81	62,177	55,237	11.16
5-12-502	Salaries-Employee	14,943.12	14,943.12	125,836	110,893	11.88
5-12-504	FICA	1,674.03	1,674.03	14,375	12,701	11.65
5-12-505	IMRF	1,118.25	1,118.25	7,759	6,641	14.41
5-12-506	Health Ins	11,130.58	11,130.58	59,000	47,869	18.87
5-12-507	Dental Ins	498.16	498.16	3,000	2,502	16.61
5-12-508	Life Ins	88.64	88.64	614	525	14.44
5-12-509	Unemployment Ins	1,087.74	1,087.74	3,500	2,412	31.08
	Total Personnel Services	37,480.33	37,480.33	276,261	238,781	13.57
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	0.00	0.00	1,500	1,500	0.00
	Total Maint Svs	0.00	0.00	2,250	2,250	0.00
<u>Professional Svs</u>						
5-12-522	Data Processing	552.03	552.03	1,560	1,008	35.39
5-12-529	County Terminal Licensi	1,200.00	1,200.00	7,200	6,000	16.67
	Total Prof Svs	1,752.03	1,752.03	8,760	7,008	20.00
<u>Communications</u>						
5-12-530	Postage	98.00	98.00	500	402	19.60
	Total Communications	98.00	98.00	500	402	19.60
<u>Professional Development</u>						
5-12-540	Dues	0.00	0.00	60	60	0.00
5-12-541	Continuing Education	0.00	0.00	1,170	1,170	0.00
5-12-543	Mileage	0.00	0.00	1,000	1,000	0.00
5-12-544	Per Diem & Lodging	450.00	450.00	1,700	1,250	26.47
5-12-545	Conferences & Conventio	0.00	0.00	100	100	0.00
	Total Prof Devel	450.00	450.00	4,030	3,580	11.17
<u>Utilities</u>						
5-12-554	Telephone- Land	244.60	244.60	1,478	1,233	16.55
5-12-555	Telephone - Field	57.91	57.91	922	864	6.28
	Total Utilities	302.51	302.51	2,400	2,097	12.60
<u>General Services</u>						
5-12-560	Office Supplies	0.00	0.00	1,110	1,110	0.00
5-12-561	Operating Supplies	15.21	15.21	500	485	3.04
5-12-562	Misc	0.00	0.00	86	86	0.00
	Total Services	15.21	15.21	1,696	1,681	0.90
<u>Capital Outlay</u>						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total T/F Assessor	40,098.08	40,098.08	295,897	255,799	13.55

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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	0.00	169,176	169,176	0.00
4-20-402	Interest Income	0.00	0.00	125	125	0.00
4-20-404	Misc. Income	65.00	65.00	1,500	1,435	4.33
	Total Revenue	65.00	65.00	170,801	170,736	0.04
Personnel Services						
5-20-502	Salaries - Employees	8,134.65	8,134.65	68,600	60,465	11.86
5-20-504	FICA	904.74	904.74	7,325	6,420	12.35
5-20-505	IMRF	604.35	604.35	3,800	3,196	15.90
5-20-506	Health Ins	3,642.12	3,642.12	15,700	12,058	23.20
5-20-507	Dental Ins	242.60	242.60	1,500	1,257	16.17
5-20-508	Life Ins	44.32	44.32	300	256	14.77
5-20-509	Unemployment Ins	802.62	802.62	2,200	1,397	36.48
	Total Personnel Services	14,375.40	14,375.40	99,425	85,050	14.46
Professional Services						
5-20-522	Data Processing	29.85	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	0.00	0.00	3,000	3,000	0.00
	Total Prof Svs	29.85	29.85	9,250	9,220	0.32
Professional Development						
5-20-541	Continuing Education	0.00	0.00	1,000	1,000	0.00
5-20-543	Mileage	59.92	59.92	750	690	7.99
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
	Total Prof Dev	59.92	59.92	2,750	2,690	2.18
Discretionary						
5-20-570	Youth Services	0.00	0.00	10,000	10,000	0.00
5-20-571	Senior Svs	0.00	0.00	5,000	5,000	0.00
5-20-572	Outreach	85.87	85.87	3,000	2,914	2.86
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	85.87	85.87	21,000	20,914	0.41
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	0.00	1,000	1,000	0.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000	0.00
5-20-593	Fuel	300.00	300.00	1,000	700	30.00
5-20-594	Client Utilities	405.27	405.27	22,000	21,595	1.84
5-20-595	Shelter	76.00	76.00	10,000	9,924	0.76
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	783.84	783.84	10,000	9,216	7.84
5-20-598	Misc	0.00	0.00	5,000	5,000	0.00
	Total EA/GA	1,565.11	1,565.11	57,000	55,435	2.75
Capital Outlay						
5-20-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-20-582	Office Equipment	1,074.02	1,074.02	3,000	1,926	35.80
	Total Capital Outlay	1,074.02	1,074.02	6,000	4,926	17.90
	Total General Assistanc	17,190.17	17,190.17	195,425	178,235	8.80
	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	0.00	42,675	42,675	0.00
4-40-401	Replacement Tax	1,980.25	1,980.25	17,000	15,020	11.65
4-40-402	Interest Income	0.00	0.00	500	500	0.00
4-40-404	Misc. Income	0.00	0.00	1,000	1,000	0.00
	Total Revenue	1,980.25	1,980.25	61,175	59,195	3.24
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	0.00	17,000	17,000	0.00
5-40-512	Maint. Equipment	265.47	265.47	37,000	36,735	0.72
5-40-515	Mosquito Spraying	0.00	0.00	3,780	3,780	0.00
	Total Maint. Expenses	265.47	265.47	57,780	57,515	0.46
Professional Services						
5-40-521	Legal Svcs	630.00	630.00	3,780	3,150	16.67
5-40-523	Liability & Gen. Insuranc	16,216.46	16,216.46	32,000	15,784	50.68
5-40-524	Contingencies	0.00	0.00	238	238	0.00
5-40-528	Drug & Alcohol Testing	0.00	0.00	500	500	0.00
	Total Professional Svcs	16,846.46	16,846.46	36,518	19,672	46.13
Communications						
5-40-530	Postage	0.00	0.00	150	150	0.00
5-40-531	Publishing	143.75	143.75	500	356	28.75
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	143.75	143.75	900	756	15.97
Professional Development						
5-40-540	Dues	60.00	60.00	775	715	7.74
5-40-541	Continuing Education	353.71	353.71	700	346	50.53
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	413.71	413.71	2,475	2,061	16.72
General						
5-40-560	Office Supplies	106.24	106.24	500	394	21.25
5-40-561	Operating Supplies	1,786.97	1,786.97	6,000	4,213	29.78
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	7,174.88	7,174.88	7,887	712	90.97
	Total General	9,068.09	9,068.09	14,887	5,819	60.91
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-40-582	Office Equipment	159.99	159.99	500	340	32.00
5-40-583	Vehicles	0.00	0.00	55,000	55,000	0.00
	Total Capital Outlay	159.99	159.99	59,500	59,340	0.27
	Total Road & Bridge	26,897.47	26,897.47	172,060	145,163	15.63

Income Statement

From March 1, 2017 through March 31, 2017 8% of the FY (Continued pending Budget) 03/31/2017

	Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	0.00	0.00	868,933	868,933	0.00
4-50-402	Interest Income	0.00	0.00	500	500	0.00
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
4-50-407	Contractual Work - Villag	0.00	0.00	25,000	25,000	0.00
4-50-408	PACE Bus	26.00	26.00	500	474	5.20
	Total Revenue	26.00	26.00	897,433	897,407	0.00
Personnel Services						
5-50-501	Salaries - Officials	3,211.89	3,211.89	30,000	26,788	10.71
5-50-502	Salaries - Employees	20,710.55	20,710.55	185,000	164,289	11.19
5-50-503	Salaries- Part Time	1,387.15	1,387.15	40,000	38,613	3.47
5-50-504	FICA	2,005.13	2,005.13	20,000	17,995	10.03
5-50-505	IMRF	1,276.94	1,276.94	14,000	12,723	9.12
5-50-506	Health Ins.	6,754.59	6,754.59	52,000	45,245	12.99
5-50-507	Dental Ins	163.39	163.39	2,900	2,737	5.63
5-50-508	Life Ins	88.64	88.64	600	511	14.77
5-50-509	Unemployment Ins.	956.53	956.53	6,300	5,343	15.18
	Total Personnel Services	36,554.81	36,554.81	350,800	314,245	10.42
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	211.57	211.57	25,000	24,788	0.85
5-50-517	Road Salt/De-Icing	0.00	0.00	45,000	45,000	0.00
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	81.24	81.24	2,500	2,419	3.25
	Total Maint. Svs	292.81	292.81	75,000	74,707	0.39
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	0.00	15,000	15,000	0.00
5-50-528	Engineering Services	11,641.25	11,641.25	71,000	59,359	16.40
5-50-529	MS4	0.00	0.00	11,500	11,500	0.00
	Total Prof Svs	11,641.25	11,641.25	122,500	110,859	9.50
Services						
5-50-550	Electric Highway Bldg	416.00	416.00	2,700	2,284	15.41
5-50-551	Natural Gas Highway Bld	201.56	201.56	4,000	3,798	5.04
5-50-552	Water/Sewer Highway Bl	92.01	92.01	750	658	12.27
5-50-553	Disposal Services	0.00	0.00	6,000	6,000	0.00
5-50-554	Telephone- Land	170.10	170.10	2,200	2,030	7.73
5-50-555	Telephone - Field	150.04	150.04	2,200	2,050	6.82
5-50-557	Street Lights	3,453.38	3,453.38	19,000	15,547	18.18
5-50-558	PACE	129.52	129.52	2,700	2,570	4.80
	Total Services	4,612.61	4,612.61	39,550	34,937	11.66
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	2,070.95	2,070.95	620,000	617,929	0.33
	Total Cap Outlay	2,070.95	2,070.95	620,000	617,929	0.33
	Total Perm. Hard Road	55,172.43	55,172.43	1,210,350	1,155,178	4.56