

Income Statement

From March 1, 2017 through October 17 2017 63% of the FY 10/17/2017

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	302,728.25	591,562	288,834	51.17
4-10-401	Replacement Tax	3,005.82	21,381.44	30,000	8,619	71.27
4-10-402	Interest Income	68.33	80.57	1,600	1,519	5.04
4-10-403	Rental Income	1,388.67	13,052.24	16,500	3,448	79.10
4-10-404	Misc. Income	0.00	1,291.96	3,000	1,708	43.07
Total Revenue		4,462.82	338,534.46	642,662	304,128	52.68
Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs						
5-10-501	Salaries-Officials	4,038.46	72,426.04	114,985	42,559	62.99
5-10-502	Salaries - Employees	0.00	10,742.03	16,000	5,258	67.14
5-10-504	FICA	214.78	3,809.33	8,800	4,991	43.29
5-10-505	IMRF	104.17	1,808.27	3,800	1,992	47.59
5-10-506	Health Ins	0.00	1,889.93	6,000	4,110	31.50
5-10-508	Life Ins	0.00	380.32	275	(105)	138.30
Total Personnel Svs		4,357.41	91,055.92	149,860	58,804	60.76
Maintenance Svs						
5-10-510	Maint. Building	2,458.56	9,601.32	15,000	5,399	64.01
5-10-512	Maint. Equipment	1,752.60	7,354.88	8,500	1,145	86.53
5-10-515	Mosquito Spraying	549.00	3,843.00	4,000	157	96.08
Total Maint Svs		4,760.16	20,799.20	27,500	6,701	75.63
Professional Svs						
5-10-520	Accounting Svs	0.00	5,300.00	10,300	5,000	51.46
5-10-521	Legal Svs	1,800.00	17,773.75	22,520	4,746	78.92
5-10-522	Data Processing	1,100.67	5,014.97	8,600	3,585	58.31
5-10-523	Liability & Gen Ins	0.00	78,199.82	175,000	96,800	44.69
5-10-524	Contingencies	0.00	0.00	30,405	30,405	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
Total Prof Svs		2,900.67	106,288.54	296,825	190,536	35.81
Communications						
5-10-530	Postage	0.00	383.74	1,000	616	38.37
Total Communication E		0.00	383.74	1,000	616	38.37
Professional Development						
5-10-540	Dues	0.00	986.67	1,800	813	54.82
5-10-541	Continuing Education	0.00	784.00	800	16	98.00
5-10-542	Subscriptions	0.00	882.72	1,000	117	88.27
5-10-543	Mileage	0.00	60.35	800	740	7.54
5-10-544	Per Diem & Lodging	0.00	168.37	1,000	832	16.84
5-10-545	Conferences	0.00	101.00	400	299	25.25
Total Prof Dev		0.00	2,983.11	5,800	2,817	51.43
Utilities						
5-10-550	Electric Town Ctr	1,017.37	4,541.36	9,000	4,459	50.46
5-10-551	Natural Gas Town Ctr	29.72	563.87	1,750	1,186	32.22
5-10-552	Water/Sewer Town	0.00	367.50	1,020	653	36.03
5-10-553	Disposal Svs Town Ctr	244.33	2,519.65	2,700	180	93.32
5-10-554	Telephone	215.69	1,194.09	2,000	806	59.70
Total Utilities		1,507.11	9,186.47	16,470	7,284	55.78
General Svs						
5-10-560	Office Supplies	1,020.41	2,399.37	2,500	101	95.97
5-10-561	Operating Supplies	50.12	2,306.22	4,000	1,694	57.66

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5-10-562	Misc	454.48	1,904.28	5,250	3,346	36.27
Total General Svs		1,525.01	6,609.87	11,750	5,140	56.25
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	1,900.00	6,194.26	11,000	4,806	56.31
5-10-582	Office Equipment	334.63	1,480.86	2,500	1,019	59.23
Total Capital Outlay		2,234.63	7,675.12	13,500	5,825	56.85
Total T/F Admin		17,284.99	252,981.97	531,705	278,723	47.58
		Actual	Actual	Total		

Income Statement

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Town Fund Assessor		Cur. Month	Year to Date	Budget	Variance	YTD %
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	2,313.26	39,325.52	59,675	20,349	65.90
5-12-502	Salaries-Employee	4,981.02	84,677.54	129,513	44,835	65.38
5-12-504	FICA	558.01	9,486.17	14,480	4,994	65.51
5-12-505	IMRF	372.75	6,336.75	9,700	3,363	65.33
5-12-506	Health Ins	243.28	40,783.90	52,000	11,216	78.43
5-12-507	Dental Ins	(70.56)	1,744.02	2,750	1,006	63.42
5-12-508	Life Ins	0.00	292.64	585	292	50.02
5-12-509	Unemployment Ins	0.00	1,309.26	2,825	1,516	46.35
Total Personnel Services		8,397.76	183,955.80	271,528	87,572	67.75
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	17.17	750	733	2.29
5-12-513	Vehicle Svs	0.00	52.19	1,500	1,448	3.48
Total Maint Svs		0.00	69.36	2,250	2,181	3.08
<u>Professional Svs</u>						
5-12-522	Data Processing	0.00	1,341.29	1,560	219	85.98
5-12-529	County Terminal Licensi	600.00	4,800.00	7,200	2,400	66.67
Total Prof Svs		600.00	6,141.29	8,760	2,619	70.11
<u>Communications</u>						
5-12-530	Postage	0.00	414.20	500	86	82.84
Total Communications		0.00	414.20	500	86	82.84
<u>Professional Development</u>						
5-12-540	Dues	0.00	209.44	100	(109)	209.44
5-12-541	Continuing Education	0.00	340.00	400	60	85.00
5-12-543	Mileage	101.05	413.07	1,000	587	41.31
5-12-544	Per Diem & Lodging	0.00	1,612.18	2,000	388	80.61
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
Total Prof Devel		101.05	2,649.69	3,600	950	73.60
<u>Utilities</u>						
5-12-554	Telephone- Land	0.00	733.80	1,400	666	52.41
5-12-555	Telephone - Field	0.00	412.12	750	338	54.95
Total Utilities		0.00	1,145.92	2,150	1,004	53.30
<u>General Services</u>						
5-12-560	Office Supplies	158.14	274.85	2,000	1,725	13.74
5-12-561	Operating Supplies	0.00	222.08	500	278	44.42
5-12-562	Misc	35.00	35.00	100	65	35.00
Total Services		193.14	531.93	2,600	2,068	20.46
<u>Capital Outlay</u>						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total T/F Assessor		9,291.95	194,908.19	291,388	96,480	66.89

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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	68,079.38	147,898	79,819	46.03
4-20-402	Interest Income	72.87	148.65	500	351	29.73
4-20-404	Misc. Income	0.00	65.00	1,500	1,435	4.33
Total Revenue		72.87	68,293.03	149,898	81,605	45.56
Personnel Services						
5-20-502	Salaries - Employees	2,421.12	51,068.69	70,700	19,631	72.23
5-20-504	FICA	185.23	4,615.92	7,850	3,234	58.80
5-20-505	IMRF	70.75	2,513.48	5,250	2,737	47.88
5-20-506	Health Ins	0.00	5,922.84	13,900	7,977	42.61
5-20-507	Dental Ins	0.00	645.59	900	254	71.73
5-20-508	Life Ins	0.00	80.32	300	220	26.77
5-20-509	Unemployment Ins	76.18	2,345.69	2,200	(146)	106.62
Total Personnel Services		2,753.28	67,192.53	101,100	33,907	66.46
Professional Services						
5-20-522	Data Processing	0.00	1,049.75	1,500	450	69.98
5-20-524	Contingencies	0.00	0.00	1,250	1,250	0.00
5-20-525	Catastrophic Insurance	0.00	2,650.00	3,000	350	88.33
Total Prof Svs		0.00	3,699.75	5,750	2,050	64.34
Professional Development						
5-20-541	Continuing Education	0.00	145.00	1,000	855	14.50
5-20-543	Mileage	0.00	113.86	750	636	15.18
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
Total Prof Dev		0.00	258.86	2,750	2,491	9.41
Discretionary						
5-20-570	Youth Services	0.00	12,000.00	15,000	3,000	80.00
5-20-571	Senior Svs	0.00	6,250.00	15,000	8,750	41.67
5-20-572	Outreach	0.00	5,210.87	7,500	2,289	69.48
5-20-573	Health Services	0.00	5,000.00	7,500	2,500	66.67
5-20-574	Misc	138.23	724.41	2,500	1,776	28.98
Total Discretionary		138.23	29,185.28	47,500	18,315	61.44
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	0.00	300.00	1,000	700	30.00
5-20-594	Client Utilities	171.56	4,915.28	22,000	17,085	22.34
5-20-595	Shelter	0.00	2,008.93	10,000	7,991	20.09
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	0.00	2,076.49	10,000	7,924	20.76
5-20-598	Misc	392.07	3,502.07	5,000	1,498	70.04
Total EA/GA		563.63	12,802.77	57,000	44,197	22.46
Capital Outlay						
5-20-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-20-582	Office Equipment	987.26	2,061.28	3,000	939	68.71
Total Capital Outlay		987.26	2,061.28	6,000	3,939	34.35
Total General Assistanc		4,442.40	115,200.47	220,100	104,900	52.34
		Actual	Actual	Total		
		0.00	0.00	0	0	0.00

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<u>Revenue</u>		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge						
4-40-400	Property Tax	0.00	35,719.73	42,678	6,958	83.70
4-40-401	Replacement Tax	2,267.82	15,863.07	17,000	1,137	93.31
4-40-402	Interest Income	37.41	86.27	500	414	17.25
4-40-404	Misc. Income	0.00	4,175.65	1,000	(3,176)	417.57
Total Revenue		2,305.23	55,844.72	61,178	5,333	91.28
<u>Maintenance Svs</u>						
5-40-510	Maintenance Bldg	1,000.00	7,237.58	17,000	9,762	42.57
5-40-512	Maint. Equipment	240.00	13,737.50	37,000	23,263	37.13
5-40-515	Mosquito Spraying	549.00	3,777.00	3,960	183	95.38
Total Maint. Expenses		1,789.00	24,752.08	57,960	33,208	42.71
<u>Professional Services</u>						
5-40-521	Legal Svs	0.00	2,205.00	4,000	1,795	55.13
5-40-523	Liability & Gen. Insuranc	0.00	29,279.94	32,000	2,720	91.50
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 Svs		0.00	31,484.94	37,500	6,015	83.96
<u>Communications</u>						
5-40-530	Postage	0.00	65.49	150	85	43.66
5-40-531	Publishing	0.00	143.75	500	356	28.75
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		0.00	209.24	900	691	23.25
<u>Professional Development</u>						
5-40-540	Dues	0.00	809.44	1,000	191	80.94
5-40-541	Continuing Education	152.00	505.71	700	194	72.24
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
Total Professional Devel		152.00	1,315.15	2,450	1,135	53.68
<u>General</u>						
5-40-560	Office Supplies	76.97	344.41	500	156	68.88
5-40-561	Operating Supplies	224.13	2,302.07	6,000	3,698	38.37
5-40-562	Misc	0.00	83.42	500	417	16.68
5-40-563	Replacement Tax Disburs	0.00	7,174.88	8,000	825	89.69
Total General		301.10	9,904.78	15,000	5,095	66.03
<u>Capital Outlay</u>						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	1,629.52	3,000	1,370	54.32
5-40-582	Office Equipment	0.00	295.68	1,000	704	29.57
5-40-583	Vehicles	0.00	5,390.00	60,000	54,610	8.98
Total Capital Outlay		0.00	7,315.20	65,000	57,685	11.25
Total Road & Bridge		2,242.10	74,981.39	178,810	103,829	41.93

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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	450,562.50	868,934	418,372	51.85
4-50-402	Interest Income	196.93	310.95	500	189	62.19
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
4-50-407	Contractual Work - Villag	0.00	719.43	25,000	24,281	2.88
4-50-408	PACE Bus	0.00	76.00	500	424	15.20
	Total Revenue	196.93	451,668.88	897,434	445,765	50.33
Personnel Services						
5-50-501	Salaries - Officials	1,230.77	19,962.25	33,000	13,038	60.49
5-50-502	Salaries - Employees	6,004.50	107,630.89	190,000	82,369	56.65
5-50-503	Salaries- Part Time	716.80	14,886.00	30,000	15,114	49.62
5-50-504	FICA	698.26	12,119.71	20,000	7,880	60.60
5-50-505	IMRF	432.62	7,382.92	14,000	6,617	52.74
5-50-506	Health Ins.	(128.43)	28,177.83	53,300	25,122	52.87
5-50-507	Dental Ins	(45.38)	1,827.28	2,900	1,073	63.01
5-50-508	Life Ins	0.00	280.64	650	369	43.18
5-50-509	Unemployment Ins.	52.68	2,081.92	6,300	4,218	33.05
	Total Personnel Services	8,961.82	194,349.44	350,150	155,801	55.50
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,407.32	5,351.75	25,000	19,648	21.41
5-50-517	Road Salt/De-Icing	0.00	0.00	31,500	31,500	0.00
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	0.00	879.87	2,500	1,620	35.19
	Total Maint. Svs	1,407.32	6,231.62	61,500	55,268	10.13
Professional Svs						
5-50-524	Contingencies	0.00	0.00	22,000	22,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	5,925.00	15,000	9,075	39.50
5-50-528	Engineering Services	868.00	15,424.00	30,000	14,576	51.41
5-50-529	MS4	2,670.00	7,906.00	13,700	5,794	57.71
	Total Prof Svs	3,538.00	29,255.00	80,700	51,445	36.25
Services						
5-50-550	Electric Highway Bldg	0.00	1,087.37	2,700	1,613	40.27
5-50-551	Natural Gas Highway Bld	28.56	525.16	4,000	3,475	13.13
5-50-552	Water/Sewer Highway Bl	87.54	380.88	750	369	50.78
5-50-553	Disposal Services	0.00	5,414.16	9,000	3,586	60.16
5-50-554	Telephone- Land	171.40	1,195.49	2,200	1,005	54.34
5-50-555	Telephone - Field	208.50	1,291.84	2,200	908	58.72
5-50-557	Street Lights	1,740.66	13,816.12	20,000	6,184	69.08
5-50-558	PACE	147.37	1,295.01	2,700	1,405	47.96
	Total Services	2,384.03	25,006.03	43,550	18,544	57.42
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	194,702.57	212,124.96	714,049	501,924	29.71
	Total Cap Outlay	194,702.57	212,124.96	714,049	501,924	29.71
	Total Perm. Hard Road	210,993.74	466,967.05	1,252,449	785,482	37.28