

Income Statement

From March 1, 2017 through December 12, 2017 78% of the FY 12/12/2017

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	0.00	580,281.30	591,562	11,281	98.09
4-10-401 Replacement Tax	0.00	21,228.28	30,000	8,772	70.76
4-10-402 Interest Income	0.00	118.86	1,600	1,481	7.43
4-10-403 Rental Income	0.00	15,829.58	16,500	670	95.94
4-10-404 Misc. Income	0.00	1,828.95	3,000	1,171	60.97
Total Revenue	0.00	619,286.97	642,662	23,375	96.36
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	4,038.46	89,539.88	114,985	25,445	77.87
5-10-502 Salaries - Employees	0.00	10,742.03	16,000	5,258	67.14
5-10-504 FICA	214.78	4,706.70	8,800	4,093	53.49
5-10-505 IMRF	104.17	2,224.95	3,800	1,575	58.55
5-10-506 Health Ins	0.00	1,889.93	6,000	4,110	31.50
5-10-508 Life Ins	0.00	656.32	275	(381)	238.66
Total Personnel Svs	4,357.41	109,759.81	149,860	40,100	73.24
Maintenance Svs					
5-10-510 Maint. Building	809.32	11,384.68	15,000	3,615	75.90
5-10-512 Maint. Equipment	285.32	7,809.92	8,500	690	91.88
5-10-513 Vehicle Svs	0.00	1,714.60	0	(1,715)	0.00
5-10-515 Mosquito Spraying	0.00	3,843.00	4,000	157	96.08
Total Maint Svs	1,094.64	24,752.20	27,500	2,748	90.01
Professional Svs					
5-10-520 Accounting Svs	0.00	8,117.50	10,300	2,183	78.81
5-10-521 Legal Svs	900.00	18,923.75	22,520	3,596	84.03
5-10-522 Data Processing	189.90	5,394.77	8,600	3,205	62.73
5-10-523 Liability & Gen Ins	4,996.00	94,196.17	175,000	80,804	53.83
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	6,085.90	126,632.19	296,825	170,193	42.66
Communications					
5-10-530 Postage	0.00	515.74	1,000	484	51.57
5-10-532 Printing	0.00	164.23	0	(164)	0.00
Total Communication E	0.00	679.97	1,000	320	68.00
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	923.10	1,000	77	92.31
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	3,023.49	5,800	2,777	52.13
Utilities					
5-10-550 Electric Town Ctr	0.00	6,225.87	9,000	2,774	69.18
5-10-551 Natural Gas Town Ctr	0.00	684.31	1,750	1,066	39.10
5-10-552 Water/Sewer Town	0.00	477.24	1,020	543	46.79
5-10-553 Disposal Svs Town Ctr	0.00	3,287.95	2,700	(588)	121.78
5-10-554 Telephone	214.55	1,623.19	2,000	377	81.16
Total Utilities	214.55	12,298.56	16,470	4,171	74.67
General Svs					

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5-10-560	Office Supplies	0.00	2,931.44	2,500	(431)	117.26
5-10-561	Operating Supplies	86.29	2,430.43	4,000	1,570	60.76
5-10-562	Misc	65.97	1,970.25	5,250	3,280	37.53
Total General Svs		152.26	7,332.12	11,750	4,418	62.40
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	0.00	6,194.26	11,000	4,806	56.31
5-10-581	Bldg Equipment	0.00	36.49	0	(36)	0.00
5-10-582	Office Equipment	0.00	3,295.85	2,500	(796)	131.83
Total Capital Outlay		0.00	9,526.60	13,500	3,973	70.57
Total T/F Admin		11,904.76	302,004.94	531,705	229,700	56.80
		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	48,578.56	59,675	11,096	81.41
5-12-502	Salaries-Employee	3,327.68	106,254.97	129,513	23,258	82.04
5-12-504	FICA	431.53	11,844.69	14,480	2,635	81.80
5-12-505	IMRF	288.26	7,912.23	9,700	1,788	81.57
5-12-506	Health Ins	(63.14)	56,033.87	52,000	(4,034)	107.76
5-12-507	Dental Ins	(70.56)	2,171.74	2,750	578	78.97
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		6,227.03	234,397.96	271,528	37,130	86.33
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	17.17	750	733	2.29
5-12-513	Vehicle Svs	0.00	91.22	1,500	1,409	6.08
Total Maint Svs		0.00	108.39	2,250	2,142	4.82
<u>Professional Svs</u>						
5-12-522	Data Processing	0.00	1,469.65	1,560	90	94.21
5-12-529	County Terminal Licensi	0.00	5,400.00	7,200	1,800	75.00
Total Prof Svs		0.00	6,869.65	8,760	1,890	78.42
<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	44.96	558.79	1,000	441	55.88
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		44.96	2,795.41	3,600	805	77.65
<u>Utilities</u>						
5-12-554	Telephone- Land	0.00	733.80	1,400	666	52.41
5-12-555	Telephone - Field	58.38	528.88	750	221	70.52
Total Utilities		58.38	1,262.68	2,150	887	58.73
<u>General Services</u>						
5-12-560	Office Supplies	0.00	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	190.28	240.28	100	(140)	240.28
Total Services		190.28	737.21	2,600	1,863	28.35
<u>Capital Outlay</u>						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total T/F Assessor		6,520.65	246,585.50	291,388	44,803	84.62

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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	142,081.81	147,898	5,816	96.07
4-20-402	Interest Income	0.00	171.74	500	328	34.35
4-20-404	Misc. Income	0.00	65.00	1,500	1,435	4.33
Total Revenue		0.00	142,318.55	149,898	7,579	94.94
Personnel Services						
5-20-502	Salaries - Employees	2,608.62	61,190.09	70,700	9,510	86.55
5-20-504	FICA	199.57	5,390.26	7,850	2,460	68.67
5-20-505	IMRF	70.75	2,796.48	5,250	2,454	53.27
5-20-506	Health Ins	0.00	10,047.84	13,900	3,852	72.29
5-20-507	Dental Ins	0.00	742.75	900	157	82.53
5-20-508	Life Ins	0.00	80.32	300	220	26.77
5-20-509	Unemployment Ins	89.96	2,682.53	2,200	(483)	121.93
Total Personnel Services		2,968.90	82,930.27	101,100	18,170	82.03
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	146.29	750	604	19.51
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
Total Prof Dev		0.00	291.29	2,750	2,459	10.59
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	0.00	2,280.73	2,500	219	91.23
Total Discretionary		0.00	30,741.60	47,500	16,758	64.72
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	0.00	8,424.10	22,000	13,576	38.29
5-20-595	Shelter	0.00	3,508.93	10,000	6,491	35.09
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	275.72	2,352.21	10,000	7,648	23.52
5-20-598	Misc	0.00	4,465.96	5,000	534	89.32
Total EA/GA		275.72	19,051.20	57,000	37,949	33.42
Capital Outlay						
5-20-581	Bldg Equipment	0.00	2,354.00	3,000	646	78.47
5-20-582	Office Equipment	0.00	2,061.28	3,000	939	68.71
Total Capital Outlay		0.00	4,415.28	6,000	1,585	73.59
Total General Assistanc		3,244.62	141,129.39	220,100	78,971	64.12
		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	56,881.69	42,678	(14,204)	133.28
4-40-401	Replacement Tax	0.00	16,016.23	17,000	984	94.21
4-40-402	Interest Income	0.00	106.82	500	393	21.36
4-40-404	Misc. Income	0.00	4,175.65	1,000	(3,176)	417.57
Total Revenue		0.00	77,180.39	61,178	(16,002)	126.16
Maintenance Svs						
5-40-510	Maintenance Bldg	187.93	7,571.83	17,000	9,428	44.54
5-40-512	Maint. Equipment	4,090.14	23,737.37	37,000	13,263	64.16
5-40-515	Mosquito Spraying	0.00	3,777.00	3,960	183	95.38
Total Maint. Expenses		4,278.07	35,086.20	57,960	22,874	60.54
Professional Services						
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	270.00	500	230	54.00
Total Professional Svs		0.00	31,754.94	37,500	5,745	84.68
Communications						
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
Professional Development						
5-40-540	Dues	0.00	884.44	1,000	116	88.44
5-40-541	Continuing Education	0.00	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		0.00	1,390.15	2,450	1,060	56.74
General						
5-40-560	Office Supplies	0.00	360.40	500	140	72.08
5-40-561	Operating Supplies	885.74	3,887.45	6,000	2,113	64.79
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		885.74	11,506.15	15,000	3,494	76.71
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	1,949.28	3,000	1,051	64.98
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	7,634.96	65,000	57,365	11.75
Total Road & Bridge		5,163.81	87,581.64	178,810	91,228	48.98

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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	863,675.91	868,934	5,258	99.39
4-50-402	Interest Income	0.00	400.52	500	99	80.10
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		0.00	864,871.86	897,434	32,562	96.37
Personnel Services						
5-50-501	Salaries - Officials	1,230.77	24,885.33	33,000	8,115	75.41
5-50-502	Salaries - Employees	6,072.90	131,717.29	190,000	58,283	69.32
5-50-503	Salaries- Part Time	1,433.60	20,441.20	30,000	9,559	68.14
5-50-504	FICA	758.34	15,123.64	20,000	4,876	75.62
5-50-505	IMRF	436.11	9,116.89	14,000	4,883	65.12
5-50-506	Health Ins.	(128.43)	38,204.77	53,300	15,095	71.68
5-50-507	Dental Ins	(45.38)	2,346.04	2,900	554	80.90
5-50-508	Life Ins	0.00	280.64	650	369	43.18
5-50-509	Unemployment Ins.	39.87	2,424.73	6,300	3,875	38.49
Total Personnel Services		9,797.78	244,540.53	350,150	105,609	69.84
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,205.71	6,929.11	25,000	18,071	27.72
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	91.80	971.67	2,500	1,528	38.87
Total Maint. Svs		1,297.51	7,900.78	61,500	53,599	12.85
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	0.00	15,424.00	30,000	14,576	51.41
5-50-529	MS4	0.00	7,906.00	13,700	5,794	57.71
Total Prof Svs		0.00	29,255.00	80,700	51,445	36.25
Services						
5-50-550	Electric Highway Bldg	0.00	1,355.20	2,700	1,345	50.19
5-50-551	Natural Gas Highway Bld	0.00	576.85	4,000	3,423	14.42
5-50-552	Water/Sewer Highway Bl	5.67	495.00	750	255	66.00
5-50-553	Disposal Services	0.00	5,414.16	9,000	3,586	60.16
5-50-554	Telephone- Land	171.55	1,686.95	2,200	513	76.68
5-50-555	Telephone - Field	226.06	1,668.68	2,200	531	75.85
5-50-557	Street Lights	1,717.59	18,932.44	20,000	1,068	94.66
5-50-558	PACE	136.19	1,716.34	2,700	984	63.57
Total Services		2,257.06	31,845.62	43,550	11,704	73.12
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	40,617.94	275,085.96	714,049	438,963	38.52
Total Cap Outlay		40,617.94	275,085.96	714,049	438,963	38.52
Total Perm. Hard Road		53,970.29	588,627.89	1,252,449	663,821	47.00