

Income Statement

From March 1, 2017 through January 09, 2018 86% of the FY 1/9/2018

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	22,020.78	30,000	7,979	73.40
4-10-402	Interest Income	0.00	133.54	1,600	1,466	8.35
4-10-403	Rental Income	1,388.67	17,218.25	16,500	(718)	104.35
4-10-404	Misc. Income	0.00	1,828.95	3,000	1,171	60.97
Total Revenue		1,388.67	621,482.82	642,662	21,179	96.70
Town Fund						
		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs						
5-10-501	Salaries-Officials	4,038.46	98,146.80	114,985	16,838	85.36
5-10-502	Salaries - Employees	0.00	10,742.03	16,000	5,258	67.14
5-10-504	FICA	214.78	5,159.21	8,800	3,641	58.63
5-10-505	IMRF	104.57	2,433.69	3,800	1,366	64.04
5-10-506	Health Ins	1,339.86	3,229.79	6,000	2,770	53.83
5-10-508	Life Ins	0.00	764.32	275	(489)	277.93
Total Personnel Svs		5,697.67	120,475.84	149,860	29,384	80.39
Maintenance Svs						
5-10-510	Maint. Building	504.50	12,000.98	15,000	2,999	80.01
5-10-512	Maint. Equipment	489.75	8,299.67	10,500	2,200	79.04
5-10-513	Vehicle Svs	128.54	1,843.14	0	(1,843)	0.00
5-10-515	Mosquito Spraying	0.00	3,843.00	4,000	157	96.08
Total Maint Svs		1,122.79	25,986.79	29,500	3,513	88.09
Professional Svs						
5-10-520	Accounting Svs	5,052.50	13,170.00	10,300	(2,870)	127.86
5-10-521	Legal Svs	0.00	18,923.75	22,520	3,596	84.03
5-10-522	Data Processing	189.90	5,584.67	8,600	3,015	64.94
5-10-523	Liability & Gen Ins	0.00	112,635.34	175,000	62,365	64.36
5-10-524	Contingencies	0.00	0.00	23,405	23,405	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
Total Prof Svs		5,242.40	150,313.76	289,825	139,511	51.86
Communications						
5-10-530	Postage	64.36	580.10	1,000	420	58.01
5-10-532	Printing	0.00	164.23	0	(164)	0.00
Total Communication E		64.36	744.33	1,000	256	74.43
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	2,000	1,077	46.16
5-10-543	Mileage	43.00	103.35	800	697	12.92
5-10-544	Per Diem & Lodging	0.00	558.37	1,000	442	55.84
5-10-545	Conferences	0.00	511.00	400	(111)	127.75
Total Prof Dev		43.00	3,866.49	6,800	2,934	56.86
Utilities						
5-10-550	Electric Town Ctr	0.00	7,634.47	9,000	1,366	84.83
5-10-551	Natural Gas Town Ctr	0.00	822.20	1,750	928	46.98
5-10-552	Water/Sewer Town	72.16	549.40	1,020	471	53.86
5-10-553	Disposal Svs Town Ctr	0.00	3,534.36	4,700	1,166	75.20
5-10-554	Telephone	214.55	1,837.74	2,000	162	91.89
Total Utilities		286.71	14,378.17	18,470	4,092	77.85
General Svs						

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5-10-560	Office Supplies	231.64	3,163.08	4,500	1,337	70.29
5-10-561	Operating Supplies	7.54	2,437.97	4,000	1,562	60.95
5-10-562	Misc	138.00	2,118.25	5,250	3,132	40.35
	Total General Svs	377.18	7,719.30	13,750	6,031	56.14
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	4,564.00	7,859.85	2,500	(5,360)	314.39
	Total Capital Outlay	4,564.00	14,090.60	13,500	(591)	104.37
	Total T/F Admin	17,398.11	345,575.28	531,705	186,130	64.99
		Actual	Actual	Total		

Income Statement

From March 1, 2017 through January 09, 2018 86% of the FY 1/9/2018

Town Fund	Assessor	Cur. Month	Year to Date	Budget	Variance	YTD %	
Personnel Services							
5-12-501	Salaries - Officials	2,313.26	53,205.08	59,675	6,470	89.16	--
5-12-502	Salaries-Employee	3,327.68	112,910.33	129,513	16,603	87.18	
5-12-504	FICA	431.53	12,707.75	14,480	1,772	87.76	
5-12-505	IMRF	289.38	8,489.87	9,700	1,210	87.52	
5-12-506	Health Ins	(63.14)	60,192.07	52,000	(8,192)	115.75	--
5-12-507	Dental Ins	(70.56)	2,326.03	2,750	424	84.58	
5-12-508	Life Ins	0.00	292.64	585	292	50.02	
5-12-509	Unemployment Ins	230.44	1,539.70	2,825	1,285	54.50	
Total Personnel Services		6,458.59	251,663.47	271,528	19,865	92.68	
Maintenance Svs							
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	
Professional Svs							
5-12-522	Data Processing	0.00	1,618.02	1,560	(58)	103.72	--
5-12-529	County Terminal Licensi	0.00	5,400.00	7,200	1,800	75.00	
Total Prof Svs		0.00	7,018.02	8,760	1,742	80.11	
Communications							
5-12-530	Postage	49.00	463.20	500	37	92.64	
Total Communications		49.00	463.20	500	37	92.64	
Professional Development							
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	0.00	575.27	1,000	425	57.53	
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		0.00	2,811.89	3,600	788	78.11	
Utilities							
5-12-554	Telephone- Land	0.00	733.80	1,400	666	52.41	
5-12-555	Telephone - Field	0.00	528.88	750	221	70.52	
Total Utilities		0.00	1,262.68	2,150	887	58.73	
General Services							
5-12-560	Office Supplies	38.72	313.57	2,000	1,686	15.68	
5-12-561	Operating Supplies	0.00	222.08	500	278	44.42	
5-12-562	Misc	0.00	240.28	100	(140)	240.28	--
Total Services		38.72	775.93	2,600	1,824	29.84	
Capital Outlay							
Total Capital Outlay		0.00	0.00	0	0	0.00	
Total T/F Assessor		6,546.31	264,103.58	291,388	27,284	90.64	

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From March 1, 2017 through January 09, 2018 86% of the FY 1/9/2018

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	0.00	154,717.17	147,898	(6,819) 104.61
4-20-402	Interest Income	0.00	184.74	500	315 36.95
4-20-404	Misc. Income	0.00	65.00	1,500	1,435 4.33
	Total Revenue	0.00	154,966.91	149,898	(5,069) 103.38
Personnel Services					
5-20-502	Salaries - Employees	1,995.12	65,740.04	70,700	4,960 92.98
5-20-504	FICA	152.65	5,738.37	7,850	2,112 73.10
5-20-505	IMRF	71.03	2,938.26	5,250	2,312 55.97
5-20-506	Health Ins	0.00	11,228.15	13,900	2,672 80.78
5-20-507	Dental Ins	0.00	791.33	900	109 87.93
5-20-508	Life Ins	0.00	80.32	300	220 26.77
5-20-509	Unemployment Ins	138.15	2,906.69	3,200	293 90.83
	Total Personnel Services	2,356.95	89,423.16	102,100	12,677 87.58
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 Svcs	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 Svcs	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	1,875.86	4,156.59	2,500	(1,657) 166.26
	Total Discretionary	1,875.86	32,617.46	47,500	14,883 68.67
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 Svcs	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	263.78	9,356.90	22,000	12,643 42.53
5-20-595	Shelter	300.00	4,670.67	10,000	5,329 46.71
5-20-596	Funerals	0.00	0.00	5,000	5,000 0.00
5-20-597	Flat Grants	0.00	2,352.21	10,000	7,648 23.52
5-20-598	Misc	300.00	4,765.96	5,000	234 95.32
	Total EA/GA	863.78	21,445.74	56,000	34,554 38.30
Capital Outlay					
5-20-581	Bldg Equipment	63.46	2,417.46	3,000	583 80.58
5-20-582	Office Equipment	0.00	2,061.28	3,000	939 68.71
	Total Capital Outlay	63.46	4,478.74	6,000	1,521 74.65
	Total General Assistance	5,160.05	151,956.14	220,100	68,144 69.04
		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	44,246.33	42,678	(1,568)	103.67
4-40-401	Replacement Tax	0.00	16,614.16	17,000	386	97.73
4-40-402	Interest Income	0.00	113.23	500	387	22.65
4-40-404	Misc. Income	0.00	4,175.65	1,000	(3,176)	417.57
Total Revenue		0.00	65,149.37	61,178	(3,971)	106.49
Maintenance Svcs						
5-40-510	Maintenance Bldg	2,195.93	9,767.76	17,000	7,232	57.46
5-40-512	Maint. Equipment	4,812.62	28,549.99	37,000	8,450	77.16
5-40-515	Mosquito Spraying	0.00	3,777.00	3,960	183	95.38
Total Maint. Expenses		7,008.55	42,094.75	57,960	15,865	72.63
Professional Services						
5-40-521	Legal Svcs	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 Svcs		0.00	31,754.94	37,500	5,745	84.68
Communications						
5-40-530	Postage	49.00	114.49	150	36	76.33
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		49.00	258.24	900	642	28.69
Professional Development						
5-40-540	Dues	99.00	983.44	1,000	17	98.34
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		99.00	1,489.15	2,450	961	60.78
General						
5-40-560	Office Supplies	0.00	360.40	500	140	72.08
5-40-561	Operating Supplies	387.46	4,274.91	6,000	1,725	71.25
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		387.46	11,893.61	15,000	3,106	79.29
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		7,544.01	95,125.65	178,810	83,684	53.20

Income Statement

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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	437.23	500	63 87.45
4-50-404	Misc. Income	0.00	0.00	2,500	2,500 0.00
4-50-407	Contractual Work - Villag	2,375.25	3,094.68	25,000	21,905 12.38
4-50-408	PACE Bus	20.00	185.00	500	315 37.00
	Total Revenue	2,395.25	867,392.82	897,434	30,041 96.65
Personnel Services					
5-50-501	Salaries - Officials	1,230.77	27,346.87	33,000	5,653 82.87
5-50-502	Salaries - Employees	6,666.19	145,252.41	190,000	44,748 76.45
5-50-503	Salaries- Part Time	796.00	22,297.63	30,000	7,702 74.33
5-50-504	FICA	754.95	16,669.28	20,000	3,331 83.35
5-50-505	IMRF	468.26	10,061.94	14,000	3,938 71.87
5-50-506	Health Ins.	(128.43)	41,630.30	53,300	11,670 78.11
5-50-507	Dental Ins	(45.38)	2,621.65	2,900	278 90.40 -
5-50-508	Life Ins	0.00	280.64	650	369 43.18
5-50-509	Unemployment Ins.	516.76	2,950.28	6,300	3,350 46.83
	Total Personnel Services	10,259.12	269,111.00	350,150	81,039 76.86
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	476.79	7,255.59	25,000	17,744 29.02
5-50-517	Road Salt/De-Icing	6,137.40	6,137.40	31,500	25,363 19.48
5-50-518	Rentals	0.00	0.00	2,500	2,500 0.00
5-50-519	Uniforms	746.96	1,718.63	2,500	781 68.75
	Total Maint. Svs	7,361.15	15,111.62	61,500	46,388 24.57
Professional Svs					
5-50-524	Contingencies	0.00	0.00	22,000	22,000 0.00
5-50-527	Tree Maintenance & Repl	3,000.00	8,925.00	15,000	6,075 59.50
5-50-528	Engineering Services	0.00	15,424.00	30,000	14,576 51.41
5-50-529	MS4	518.00	8,424.00	13,700	5,276 61.49
	Total Prof Svs	3,518.00	32,773.00	80,700	47,927 40.61
Services					
5-50-550	Electric Highway Bldg	0.00	1,556.45	2,700	1,144 57.65
5-50-551	Natural Gas Highway Bld	0.00	680.27	4,000	3,320 17.01
5-50-552	Water/Sewer Highway Bl	73.95	575.19	750	175 76.69
5-50-553	Disposal Services	597.78	6,011.94	9,000	2,988 66.80
5-50-554	Telephone- Land	107.98	1,794.93	2,200	405 81.59
5-50-555	Telephone - Field	252.03	1,920.71	2,200	279 87.31
5-50-557	Street Lights	0.00	18,932.44	20,000	1,068 94.66 -
5-50-558	PACE	167.66	1,884.00	2,700	816 69.78
	Total Services	1,199.40	33,355.93	43,550	10,194 76.59
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	226,309.41	501,395.37	714,049	212,654 70.22
	Total Cap Outlay	226,309.41	501,395.37	714,049	212,654 70.22
	Total Perm. Hard Road	248,647.08	851,746.92	1,252,449	400,702 68.01