

Income Statement

March 1, 2018 - May 15, 2018 vs FY2018-19 Budget 20.8% of Year 5/9/2018

Town Fund Admin.	Cur. Month	Year to	Budget	Variance	YTD %
	Actual	Date	Total		
		Actual			
Revenue					
4-10-400 Property Tax	22,072.01	22,246.20	601,562	579,316	3.70
4-10-401 Replacement Tax	0.00	7,314.47	30,000	22,686	24.38
4-10-402 Interest Income	0.00	53.54	1,600	1,546	3.35
4-10-403 Rental Income	0.00	4,195.17	16,500	12,305	25.43
4-10-404 Misc. Income	0.00	913.00	3,000	2,087	30.43
Total Revenue	22,072.01	34,722.38	652,662	617,940	5.32

Town Fund	Cur. Month	Year to	Budget	Variance	YTD %
		Date			
		Actual			
Personnel Svs					
5-10-501 Salaries-Officials	4,038.46	28,029.37	116,000	87,971	24.16
5-10-502 Salaries - Employees	1,384.62	8,307.72	36,000	27,692	23.08
5-10-503 Salaries Part-Time	0.00	(76.61)	0	77	0.00
5-10-504 FICA	320.71	2,190.15	9,200	7,010	23.81
5-10-505 IMRF	175.60	1,112.94	4,700	3,587	23.68
5-10-506 Health Ins	0.00	3,411.87	30,000	26,588	11.37
5-10-507 Dental and Vision Ins	0.00	145.74	1,565	1,419	9.31
5-10-508 Life Ins	0.00	109.65	435	325	25.21
5-10-509 Unemployment Ins	34.52	513.92	900	386	57.10
Total Personnel Svs	5,953.91	43,744.75	198,800	155,055	22.00

Maintenance Svs					
5-10-510 Maint. Building	802.98	2,623.19	13,000	10,377	20.18
5-10-511 Equipment Services	0.00	0.00	2,000	2,000	0.00
5-10-512 Maint. Equipment	127.27	610.26	7,000	6,390	8.72
5-10-513 Vehicle Svs	0.00	0.00	2,300	2,300	0.00
5-10-514 Grounds/Landscaping	0.00	0.00	2,796	2,796	0.00
5-10-515 Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
5-10-516 Automotive Fuel/Oil	94.70	143.76	2,688	2,544	5.35
Total Maint Svs	1,024.95	3,377.21	33,784.00	30,407.00	10.00

Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	12,200	12,200	0.00
5-10-521 Legal Svs	0.00	1,800.00	5,000	3,200	36.00
5-10-522 Data Processing	0.00	1,200.82	9,000	7,799	13.34
5-10-523 Liability & Gen Ins	0.00	6,756.23	40,000	33,244	16.89
5-10-524 Contingencies	0.00	0.00	50,000	50,000	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
Total Prof Svs	0.00	9,757.05	166,200	156,443	5.87

Communications					
5-10-530 Postage	0.00	50.00	650	600	7.69
5-10-532 Printing	0.00	0.00	200	200	0.00
Total Communication Exp	0.00	50.00	850	800	5.88

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Professional Development

5-10-540	Dues	0.00	0.00	1,000	1,000	0.00
5-10-541	Continuing Education	0.00	0.00	800	800	0.00
5-10-542	Subscriptions	0.00	40.38	1,200	1,160	3.37
5-10-543	Mileage	0.00	0.00	250	250	0.00
5-10-544	Per Diem & Lodging	0.00	0.00	600	600	0.00
5-10-545	Conferences	0.00	0.00	600	600	0.00

Total Prof Dev		0.00	40.38	4,450	4,410	0.91
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Utilities

5-10-550	Electric Town Ctr	715.09	715.09	9,300	8,585	7.69
5-10-551	Natural Gas Town Ctr	93.03	475.59	1,100	624	43.24
5-10-552	Water/Sewer Town	90.81	189.30	600	411	31.55
5-10-553	Disposal Svs Town Ctr	247.45	1,212.40	4,100	2,888	29.57
5-10-554	Telephone	437.66	1,307.33	2,100	793	62.25

Total Utilities		1,584.04	3,899.71	17,200	13,300	22.67
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General Svs

5-10-560	Office Supplies	156.09	1,267.39	3,500	2,233	36.21
5-10-561	Operating Supplies	59.98	59.98	2,500	2,440	2.40
5-10-562	Misc	0.00	389.29	2,500	2,111	15.57
5-10-564	Community Events	0.00	0.00	2,500	2,500	0.00

Total General Svs		216.07	1,716.66	11,000.00	9,284.00	15.61
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Grants Awarded

5-10-572	Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574	Misc Grants	4,000.00	4,000.00	4,000	0	100.00

Total Grants Awarded		4,000.00	4,000.00	5,000	1,000	80.00
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Capital Outlay

5-10-580	Building	0.00	0.00	5,000	5,000	0.00
5-10-581	Bldg Equipment	0.00	164.78	2,500	2,335	6.59
5-10-582	Office Equipment	263.17	1,960.97	7,000	5,039	28.01
5-10-583	Vehicles	0.00	0.00	2,500	5,039	0.00
5-10-584	Capital Improvement Prof	0.00	0.00	17,000	5,039	0.00
5-10-585	American Disability Act	209.73	7,721.73	9,000	5,039	85.80
5-10-565	Disaster/Emergency	0.00	0.00	15,000	15,000	0.00

Total Capital Outlay		472.90	9,847.48	58,000.00	42,491.00	16.98
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Total T/F Admin		13,252	76,433	495,284	413,190	15.43
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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	2,192.30	13,153.80	59,000	45,846	22.29
5-12-502	Salaries-Employee	5,084.60	30,507.60	132,000	101,492	23.11
5-12-503	Salaries Part-Time	0.00	182.56	0	(183)	0.00
5-12-504	FICA	556.69	3,340.14	15,000	11,660	22.27
5-12-505	IMRF	373.30	2,239.80	10,000	7,760	22.40
5-12-506	Health Ins	(360.04)	16,308.22	62,000	45,692	26.30
5-12-507	Dental and Vision Ins	(2.80)	1,247.36	4,420	3,173	28.22
5-12-508	Life Ins	0.00	158.20	580	422	27.28
5-12-509	Unemployment Ins	121.67	1,603.21	3,000	1,397	53.44
Total Personnel Services		7,965.72	68,740.89	286,000	217,259	24.04
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	0.00	250	250	0.00
5-12-513	Vehicle Svs	0.00	0.00	500	500	0.00
Total Maint Svs		0.00	0.00	750	750	0.00
<u>Professional Svs</u>						
5-12-520	Accounting Svs	0.00	0.00	12,000	12,000	0.00
5-12-521	Legal Svs	0.00	0.00	5,000	5,000	0.00
5-12-522	Data Processing	154.89	309.78	2,000	1,690	15.49
5-12-523	Liability & Gen Ins	0.00	9,513.96	49,000	39,486	19.42
5-12-529	County Terminal Licensing	450.00	1,950.00	7,200	5,250	27.08
Total Prof Svs		605	11,774	75,200	63,426	16
<u>Communications</u>						
5-12-530	Postage	50.60	100.60	500	399	20.12
Total Communications		50.60	100.60	500	399	20.12
<u>Professional Development</u>						
5-12-540	Dues	50.00	390.00	250	(140)	156.00
5-12-541	Continuing Education	0.00	940.00	350	(590)	268.57
5-12-543	Mileage	268.44	268.44	500	232	53.69
5-12-544	Per Diem & Lodging	403.20	2,212.80	1,600	(613)	138.30
5-12-545	Conferences & Conventions	0.00	75.00	100	25	75.00
Total Prof Devel		721.64	3,886.24	2,800	(1,086)	138.79
<u>Utilities</u>						
5-12-554	Telephone- Land	0.00	154.89	750	595	20.65
Total Utilities		0.00	154.89	750	595	20.65
<u>General Services</u>						
5-12-560	Office Supplies	131.66	191.42	1,500	1,309	12.76
5-12-561	Operating Supplies	0.00	0.00	250	250	0.00
5-12-562	Misc	10.00	75.00	250	175	30.00
Total Services		141.66	266.42	2,000	1,734	13.32
<u>Capital Outlay</u>						
5-12-582	Office Equipment	0.00	0.00	1,800	1,800	0.00
Total Capital Outlay		0.00	0.00	1,800	1,800	0.00
Total T/F Assessor		9,485	84,923	369,800	284,877	22.96

Income Statement

March 1, 2018 - May 15, 2018 vs FY2018-19 Budget 20.8% of Year 5/9/2018

Supervisor & GA	Year to		Budget Total	Variance	YTD %	
	Cur. Month Actual	Date Actual				
Revenue						
4-20-400	Property Tax	5,884.94	5,931.38	147,898	141,967	4.01
4-20-402	Interest Income	0.00	303.34	500	197	60.67
4-20-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
Total Revenue		5,884.94	6,234.72	149,898	143,663	4.16
Personnel Services						
5-20-502	Salaries - Employees	1,956.00	8,074.50	70,700	62,626	11.42
5-20-504	FICA	149.64	617.73	7,850	7,232	7.87
5-20-505	IMRF	50.79	293.58	5,250	4,956	5.59
5-20-506	Health Ins	0.00	4,180.42	12,000	7,820	34.84
5-20-507	Dental and Vision Ins	0.00	606.56	900	293	67.40
5-20-508	Life Ins	0.00	48.55	300	251	16.18
5-20-509	Unemployment Ins	135.46	559.17	3,200	2,641	17.47
Total Personnel Services		2,291.89	14,380.51	100,200	85,819	14.35
Professional Services						
5-20-522	Data Processing	0.00	0.00	1,500	1,500	0.00
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		0.00	0.00	5,750	5,750	0.00
Professional Development						
5-20-541	Continuing Education	0.00	0.00	500	500	0.00
5-20-543	Mileage	0.00	530.08	750	220	70.68
5-20-544	Per Diem & Lodging	0.00	0.00	500	500	0.00
Total Prof Dev		0.00	530.08	1,750	1,220	30.29
Discretionary						
5-20-570	Youth Services	0.00	0.00	1,000	1,000	0.00
5-20-570E	Essentials Program	304.00	565.00	0	(565)	0.00
5-20-570L	Lending Program	0.00	0.00	0	0	0.00
5-20-571	Senior Svs	0.00	0.00	1,000	1,000	0.00
5-20-572	Outreach	0.00	0.00	750	750	0.00
5-20-573	Health Services	0.00	0.00	750	750	0.00
5-20-574	Misc	0.00	0.00	250	250	0.00
Total Discretionary		304	565	3,750	3,185	15.07
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	0.00	1,000	1,000	0.00
5-20-594	Client Utilities	600.00	3,566.64	14,000	10,433	25.48
5-20-595	Shelter	200.00	455.45	8,000	7,545	5.69
5-20-596	Funerals	0.00	0.00	4,000	4,000	0.00
5-20-597	Flat Grants	0.00	0.00	2,700	2,700	0.00
5-20-598	Misc	0.00	282.00	5,000	4,718	5.64
Total EA/GA		800.00	4,304.09	37,700	33,396	11.42
Capital Outlay						
5-20-581	Bldg Equipment	0.00	0.00	2,600	2,600	0.00
5-20-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
Total Capital Outlay		0.00	0.00	5,100	5,100	0.00
Total General Assistance		3,396	19,780	154,250	134,470	12.82

Income Statement

March 1, 2018 - May 15, 2018 vs FY2018-19 Budget 20.8% of Year 5/9/2018

		Year to		Budget	Variance	YTD %
	Road & Bridge	Cur. Month	Date			
4-40-400	Property Tax	1,725.64	1,738.85	44,800	43,061	3.88
4-40-401	Replacement Tax	0.00	5,518.59	17,000	11,481	32.46
4-40-402	Interest Income	0.00	246.09	500	254	49.22
4-40-404	Misc. Income	0.00	2,172.96	109,000	106,827	1.99
Total Revenue		1,725.64	9,676.49	171,300	161,624	5.65
<u>Maintenance Svcs</u>						
5-40-510	Maintenance Bldg	127.00	127.00	17,000	16,873	0.75
5-40-512	Maint. Equipment	393.79	7,474.63	37,000	29,525	20.20
5-40-515	Mosquito Spraying	0.00	0.00	2,500	2,500	0.00
Total Maint. Expenses		520.79	7,601.63	56,500	48,898	13.45
<u>Professional Services</u>						
5-40-521	Legal Svcs	0.00	0.00	5,000	5,000	0.00
5-40-523	Liability & Gen. Insurance	0.00	11,120.15	32,600	21,480	34.11
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 Svcs		0.00	11,120.15	39,100	27,980	28.44
<u>Communications</u>						
5-40-530	Postage	0.00	0.00	500	500	0.00
5-40-531	Publishing	0.00	0.00	400	400	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		0.00	0.00	1,150	1,150	0.00
<u>Professional Development</u>						
5-40-540	Dues	110.00	680.00	1,100	420	61.82
5-40-541	Continuing Education	0.00	60.00	500	440	12.00
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventions	0.00	10.00	500	490	2.00
Total Professional Developm		110.00	750.00	2,350	1,600	31.91
<u>General</u>						
5-40-560	Office Supplies	0.00	106.24	500	394	21.25
5-40-561	Operating Supplies	66.97	439.25	3,500	3,061	12.55
5-40-562	Misc	0.00	103.00	500	397	20.60
5-40-563	Replacement Tax Disburseme	0.00	7,040.38	8,000	960	88.00
Total General		66.97	7,688.87	12,500	4,811	61.51
<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	0.00	6,000	6,000	0.00
5-40-582	Office Equipment	0.00	0.00	1,000	1,000	0.00
5-40-583	Vehicles	7,687.58	7,687.58	69,000	61,312	11.14
Total Capital Outlay		7,687.58	7,687.58	77,000	69,312	9.98
Total Road & Bridge		8,385.34	34,848.23	188,600	153,752	18.48

Income Statement

March 1, 2018 - May 15, 2018 vs FY2018-19 Budget 20.8% of Year 5/9/2018

Perm. Hard Road	Cur. Month Actual	Year to Date Actual		Budget Total	Variance	YTD %
Revenue						
4-50-400	Property Tax	32,083.63	32,350.73	868,933	836,582	3.72
4-50-402	Interest Income	0.00	202.59	1,000	797	20.26
4-50-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
4-50-407	Contractual Work - Villages	0.00	0.00	25,000	25,000	0.00
4-50-408	PACE Bus	0.00	0.00	500	500	0.00
Total Revenue		32,083.63	32,553.32	896,933	864,380	3.63
Personnel Services						
5-50-501	Salaries - Officials	1,230.77	7,384.62	33,000	25,615	22.38
5-50-502	Salaries - Employees	6,004.50	38,043.49	188,000	149,957	20.24
5-50-503	Salaries- Part Time	828.80	3,365.83	32,000	28,634	10.52
5-50-504	FICA	706.84	4,272.37	22,644	18,372	18.87
5-50-505	IMRF	434.31	2,709.33	14,000	11,291	19.35
5-50-506	Health Ins.	(163.70)	8,671.38	38,000	29,329	22.82
5-50-507	Dental and Vision Ins	(7.00)	970.04	4,202	3,232	23.09
5-50-508	Life Ins	0.00	146.20	576	430	25.38
5-50-509	Unemployment Ins.	57.39	910.83	4,158	3,247	21.91
Total Personnel Services		9,091.91	66,474.09	336,580	270,106	19.75
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	668.21	2,862.88	25,000	22,137	11.45
5-50-517	Road Salt/De-Icing	0.00	11,139.88	41,000	29,860	27.17
5-50-518	Rentals	375.10	375.10	2,500	2,125	15.00
5-50-519	Uniforms	0.00	0.00	1,000	1,000	0.00
Total Maint. Svs		1,043.31	14,377.86	69,500	55,122	20.69
Professional Svs						
5-50-520	Accounting Svs	0.00	0.00	12,000	12,000	0.00
5-50-523WC	Workers Comp Ins	0.00	0.00	26,210	26,210	0.00
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Replacen	7,000.00	7,000.00	15,000	8,000	46.67
5-50-528	Engineering Services	0.00	8,398.25	50,000	41,602	16.80
5-50-529	MS4	0.00	0.00	8,000	8,000	0.00
Total Prof Svs		7,000	15,398	121,210	105,812	12.70
Services						
5-50-550	Electric Highway Bldg	0.00	363.41	2,700	2,337	13.46
5-50-551	Natural Gas Highway Bldg	205.65	425.09	3,000	2,575	14.17
5-50-552	Water/Sewer Highway Bldg	82.17	184.02	800	616	23.00
5-50-553	Disposal Services	0.00	0.00	6,000	6,000	0.00
5-50-554	Telephone- Land	0.00	298.60	2,200	1,901	13.57
5-50-555	Telephone - Field	161.64	485.99	2,200	1,714	22.09
5-50-557	Street Lights	1,788.60	5,456.39	23,000	17,544	23.72
5-50-558	PACE	4,220.12	4,528.30	6,700	2,172	67.59
Total Services		6,458.18	11,741.80	46,600	34,858	25.20
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 Roa	646.99	36,802.39	500,000	463,198	7.36
Total Cap Outlay		646.99	36,802.39	500,000	463,198	7.36
Total Perm. Hard Road		24,240	144,794	1,076,390	931,596	13.45