

Income Statement

From March 1, 2015 through November 30, 2015 72% of the FY 11/30/2015

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	3,823.25	561,308.57	564,159	2,850	99.49
4-10-401 Replacement Tax	0.00	22,963.23	25,000	2,037	91.85
4-10-402 Interest Income	0.00	89.89	225	135	39.95
4-10-403 Rental Income	0.00	12,134.50	16,000	3,866	75.84
4-10-404 Misc. Income	0.00	8,956.95	4,000	(4,957)	223.92
Total Revenue	3,823.25	605,453.14	609,384	3,931	99.35
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	6,933.32	69,158.44	98,000	28,842	70.57
5-10-502 Salaries - Employees	1,230.76	12,307.66	16,000	3,692	76.92
5-10-503 Salaries Part-Time	0.00	0.00	500	500	0.00
5-10-504 FICA	530.42	5,290.76	8,675	3,384	60.99
5-10-505 IMRF	305.50	3,083.14	4,650	1,567	66.30
5-10-506 Health Ins	0.00	2,365.97	6,000	3,634	39.43
5-10-508 Life Ins	0.00	176.32	250	74	70.53
5-10-509 Unemployment Ins	0.00	0.00	225	225	0.00
Total Personnel Svs	9,000.00	92,382.29	134,300	41,918	68.79
Maintenance Svs					
5-10-510 Maint. Building	513.68	5,655.10	14,000	8,345	40.39
5-10-512 Maint. Equipment	1,108.00	1,991.00	2,500	509	79.64
5-10-513 Vehicle Svs	0.00	0.00	1,000	1,000	0.00
5-10-514 Grounds/Landscaping	2,142.84	5,699.96	6,000	300	95.00
5-10-515 Mosquito Spraying	0.00	7,320.00	7,320	0	100.00
Total Maint Svs	3,764.52	20,666.06	30,820	10,154	67.05
Professional Svs					
5-10-520 Accounting Svs	0.00	5,300.00	5,500	200	96.36
5-10-521 Legal Svs	585.00	25,562.00	28,265	2,703	90.44
5-10-522 Data Processing	152.90	1,627.18	2,300	673	70.75
5-10-523 Liability & Gen Ins	0.00	14,751.75	29,000	14,248	50.87
5-10-524 Contingencies	0.00	0.00	24,965	24,965	0.00
Total Prof Svs	737.90	47,240.93	90,030	42,789	52.47
Communications					
5-10-530 Postage	0.00	294.00	500	206	58.80
5-10-531 Publishing	0.00	99.00	1,000	901	9.90
5-10-532 Printing	0.00	0.00	500	500	0.00
5-10-533 Other Communications	0.00	0.00	1,300	1,300	0.00
Total Communication E	0.00	393.00	3,300	2,907	11.91
Professional Development					
5-10-540 Dues	200.00	1,699.12	1,700	1	99.95
5-10-541 Continuing Education	0.00	545.00	1,000	455	54.50
5-10-542 Subscriptions	89.25	622.00	1,000	378	62.20
5-10-543 Mileage	318.20	1,223.36	1,500	277	81.56
5-10-544 Per Diem & Lodging	0.00	952.56	2,000	1,047	47.63
5-10-545 Conferences	0.00	312.00	1,000	688	31.20
Total Prof Dev	607.45	5,354.04	8,200	2,846	65.29
Utilities					
5-10-550 Electric Town Ctr	547.50	6,408.29	9,200	2,792	69.66
5-10-551 Natural Gas Town Ctr	78.72	716.79	2,500	1,783	28.67
5-10-552 Water/Sewer Town	77.84	372.94	1,250	877	29.84
5-10-553 Disposal Svs Town Ctr	200.91	6,420.99	6,950	529	92.39
5-10-554 Telephone	107.30	1,317.71	2,100	782	62.75

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	Total Utilities	1,012.27	15,236.72	22,000	6,763	69.26
General Svs						
5-10-560	Office Supplies	493.85	1,519.06	2,500	981	60.76
5-10-561	Operating Supplies	508.72	2,294.17	3,000	706	76.47
5-10-562	Misc	45.00	560.06	1,000	440	56.01
	Total General Svs	1,047.57	4,373.29	6,500	2,127	67.28
Grants Awarded						
5-10-570	Youth Organizations	500.00	1,000.00	1,000	0	100.00
5-10-571	Senior Organizations	300.00	300.00	1,000	700	30.00
5-10-572	Outreach Services	0.00	805.13	1,000	195	80.51
5-10-574	Misc Grants	0.00	0.00	8,000	8,000	0.00
	Total Grants Awarded	800.00	2,105.13	11,000	8,895	19.14
Capital Outlay						
5-10-580	Building	9,140.00	26,658.38	30,000	3,342	88.86
5-10-582	Office Equipment	1,350.00	11,054.86	15,000	3,945	73.70
	Total Capital Outlay	10,490.00	37,713.24	45,000	7,287	83.81
	Total T/F Admin	27,459.71	225,464.70	351,150	125,685	64.21
		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	4,917.16	49,171.60	64,100	14,928	76.71
5-12-502	Salaries-Employee	9,547.30	93,125.89	124,915	31,789	74.55
5-12-503	Salaries Part-Time	3,001.00	17,571.50	30,085	12,514	58.41
5-12-504	FICA	1,336.13	12,230.16	17,000	4,770	71.94
5-12-505	IMRF	992.26	9,761.59	13,000	3,238	75.09
5-12-506	Health Ins	(565.04)	46,071.77	66,406	20,334	69.38
5-12-507	Dental Ins	206.89	1,979.50	2,645	666	74.84
5-12-508	Life Ins	0.00	352.64	1,000	647	35.26
5-12-509	Unemployment Ins	205.56	3,619.67	5,000	1,380	72.39
	Total Personnel Services	19,641.26	233,884.32	324,151	90,267	72.15
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	627.85	1,250	622	50.23
5-12-513	Vehicle Svs	147.72	372.71	1,500	1,127	24.85
	Total Maint Svs	147.72	1,000.56	2,750	1,749	36.38
<u>Professional Svs</u>						
5-12-522	Data Processing	122.28	2,654.29	3,144	490	84.42
5-12-529	County Terminal Licensi	1,200.00	5,372.28	9,000	3,628	59.69
	Total Prof Svs	1,322.28	8,026.57	12,144	4,117	66.09
<u>Communications</u>						
5-12-530	Postage	0.00	245.00	500	255	49.00
5-12-532	Printing	0.00	0.00	250	250	0.00
5-12-533	Other Communications	0.00	0.00	250	250	0.00
	Total Communications	0.00	245.00	1,000	755	24.50
<u>Professional Development</u>						
5-12-540	Dues	0.00	60.00	350	290	17.14
5-12-541	Continuing Education	0.00	680.00	1,750	1,070	38.86
5-12-543	Mileage	0.00	728.42	1,500	772	48.56
5-12-544	Per Diem & Lodging	0.00	570.48	2,880	2,310	19.81
5-12-545	Conferences & Conventio	0.00	75.00	320	245	23.44
	Total Prof Devel	0.00	2,113.90	6,800	4,686	31.09
<u>Utilities</u>						
5-12-554	Telephone- Land	107.30	1,788.83	2,861	1,072	62.52
5-12-555	Telephone - Field	75.35	677.81	1,300	622	52.14
	Total Utilities	182.65	2,466.64	4,161	1,694	59.28
<u>General Services</u>						
5-12-560	Office Supplies	0.00	822.80	2,000	1,177	41.14
5-12-561	Operating Supplies	12.30	232.68	500	267	46.54
5-12-562	Misc	0.00	68.50	190	122	36.05
	Total Services	12.30	1,123.98	2,690	1,566	41.78
<u>Capital Outlay</u>						
5-12-582	Office Equipment	0.00	585.00	750	165	78.00
	Total Capital Outlay	0.00	585.00	750	165	78.00
	Total T/F Assessor	21,306.21	249,445.97	354,446	105,000	70.38

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Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	1,019.37	149,658.60	150,988	1,329	99.12
4-20-402	Interest Income	0.00	156.93	125	(32)	125.54
4-20-404	Misc. Income	0.00	10.00	1,500	1,490	0.67
	Total Revenue	1,019.37	149,825.53	152,613	2,787	98.17
Personnel Services						
5-20-502	Salaries - Employees	4,784.62	51,846.13	67,100	15,254	77.27
5-20-504	FICA	554.34	5,849.40	7,275	1,426	80.40
5-20-505	IMRF	497.10	4,971.00	7,175	2,204	69.28
5-20-506	Health Ins	(102.78)	8,218.67	12,100	3,881	67.92
5-20-507	Dental Ins	108.42	854.72	1,320	465	64.75
5-20-508	Life Ins	0.00	176.32	275	99	64.12
5-20-509	Unemployment Ins	0.00	782.81	1,925	1,142	40.67
	Total Personnel Services	5,841.70	72,699.05	97,170	24,471	74.82
Professional Services						
5-20-522	Data Processing	0.00	1,079.60	2,500	1,420	43.18
5-20-524	Contingencies	0.00	0.00	1,250	1,250	0.00
5-20-525	Catastrophic Insurance	0.00	2,650.00	2,650	0	100.00
	Total Prof Svs	0.00	3,729.60	6,400	2,670	58.28
Professional Development						
5-20-541	Continuing Education	0.00	520.00	750	230	69.33
5-20-543	Mileage	0.00	207.23	300	93	69.08
5-20-544	Per Diem & Lodging	0.00	835.97	840	4	99.52
	Total Prof Dev	0.00	1,563.20	1,890	327	82.71
Discretionary						
5-20-570	Youth Services	2,000.00	5,534.10	6,000	466	92.24
5-20-571	Senior Svs	2,000.00	2,026.00	3,000	974	67.53
5-20-572	Outreach	500.00	2,310.61	3,000	689	77.02
5-20-573	Health Services	0.00	0.00	1,000	1,000	0.00
5-20-574	Misc	1,000.00	1,607.65	1,860	252	86.43
	Total Discretionary	5,500.00	11,478.36	14,860	3,382	77.24
Emergency Assistance/General Assistance						
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000	0.00
5-20-591	Pharmaceuticals	6.00	80.00	1,000	920	8.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000	0.00
5-20-593	Fuel	0.00	175.00	300	125	58.33
5-20-594	Client Utilities	220.82	13,047.18	15,000	1,953	86.98
5-20-595	Shelter	101.00	3,927.35	5,000	1,073	78.55
5-20-596	Funerals	0.00	605.00	1,000	395	60.50
5-20-597	Flat Grants	0.00	4,478.00	5,500	1,022	81.42
5-20-598	Misc	0.00	347.88	5,000	4,652	6.96
	Total EA/GA	327.82	22,660.41	34,800	12,140	65.12
Capital Outlay						
5-20-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-20-582	Office Equipment	0.00	0.00	3,000	3,000	0.00
	Total Capital Outlay	0.00	0.00	6,000	6,000	0.00
	Total General Assistanc	11,669.52	112,130.62	161,120	48,989	69.59
		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	299.76	44,018.98	42,675	(1,344)	103.15
4-40-401	Replacement Tax	0.00	17,325.64	17,000	(326)	101.92
4-40-402	Interest Income	0.00	98.28	500	402	19.66
4-40-404	Misc. Income	0.00	26.62	1,000	973	2.66
	Total Revenue	299.76	61,469.52	61,175	(295)	100.48
Maintenance Svcs						
5-40-510	Maintenance Bldg	115.00	349.00	17,000	16,651	2.05
5-40-512	Maint. Equipment	1,387.72	20,949.29	32,000	11,051	65.47
	Total Maint. Expenses	1,502.72	21,298.29	49,000	27,702	43.47
Professional Services						
5-40-521	Legal Svcs	315.00	2,835.00	4,000	1,165	70.88
5-40-523	Liability & Gen. Insuranc	0.00	12,251.75	32,000	19,748	38.29
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	270.00	270.00	500	230	54.00
	Total Professional Svcs	585.00	15,356.75	37,500	22,143	40.95
Communications						
5-40-530	Postage	0.00	0.00	150	150	0.00
5-40-531	Publishing	0.00	168.92	500	331	33.78
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	168.92	900	731	18.77
Professional Development						
5-40-540	Dues	10.00	185.00	400	215	46.25
5-40-541	Continuing Education	0.00	100.00	700	600	14.29
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	65.00	500	435	13.00
	Total Professional Devel	10.00	350.00	1,850	1,500	18.92
General						
5-40-560	Office Supplies	0.00	119.38	500	381	23.88
5-40-561	Operating Supplies	508.02	3,958.52	6,000	2,041	65.98
5-40-562	Misc	0.00	148.05	500	352	29.61
5-40-563	Replacement Tax Disburs	0.00	7,285.25	7,500	215	97.14
	Total General	508.02	11,511.20	14,500	2,989	79.39
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	1,027.76	3,000	1,972	34.26
5-40-582	Office Equipment	0.00	629.95	1,000	370	63.00
5-40-583	Vehicles	2,643.75	2,643.75	60,000	57,356	4.41
	Total Capital Outlay	2,643.75	4,301.46	65,000	60,699	6.62
	Total Road & Bridge	5,249.49	52,986.62	168,750	115,763	31.40

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Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	5,837.80	849,197.16	868,933	19,736 97.73
4-50-402	Interest Income	0.00	296.40	500	204 59.28
4-50-404	Misc. Income	0.00	7,897.16	2,500	(5,397) 315.89
4-50-405	Misc Grants	0.00	100,000.00	100,000	0 100.00
4-50-407	Contractual Work - Villag	0.00	21,965.61	25,000	3,034 87.86
4-50-408	PACE Bus	0.00	211.00	500	289 42.20
	Total Revenue	5,837.80	979,567.33	997,433	17,866 98.21
Personnel Services					
5-50-501	Salaries - Officials	4,414.92	44,559.06	57,816	13,257 77.07
5-50-502	Salaries - Employees	12,663.48	127,852.54	185,000	57,147 69.11
5-50-503	Salaries- Part Time	0.00	11,746.63	42,000	30,253 27.97
5-50-504	FICA	1,203.90	13,062.18	28,000	14,938 46.65
5-50-505	IMRF	1,087.14	10,983.12	17,000	6,017 64.61
5-50-506	Health Ins.	(323.50)	25,405.27	32,000	6,595 79.39
5-50-507	Dental Ins	208.67	1,468.67	2,500	1,031 58.75
5-50-508	Life Ins	0.00	352.64	650	297 54.25
5-50-509	Unemployment Ins.	0.00	1,543.74	6,300	4,756 24.50
	Total Personnel Services	19,254.61	236,973.85	371,266	134,292 63.83
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	308.74	6,316.09	25,000	18,684 25.26
5-50-517	Road Salt/De-Icing	35,054.89	35,054.89	90,000	54,945 38.95
5-50-518	Rentals	0.00	341.00	2,500	2,159 13.64
5-50-519	Uniforms	77.24	864.71	1,500	635 57.65
	Total Maint. Svs	35,440.87	42,576.69	119,000	76,423 35.78
Professional Svs					
5-50-524	Contingencies	0.00	0.00	25,000	25,000 0.00
5-50-527	Tree Maintenance & Repl	0.00	9,750.00	15,000	5,250 65.00
5-50-528	Engineering Services	0.00	14,406.75	70,000	55,593 20.58
5-50-529	MS4	0.00	8,315.00	12,670	4,355 65.63
	Total Prof Svs	0.00	32,471.75	122,670	90,198 26.47
Services					
5-50-550	Electric Highway Bldg	189.49	1,461.89	2,700	1,238 54.14
5-50-551	Natural Gas Highway Bld	0.00	180.75	4,000	3,819 4.52
5-50-552	Water/Sewer Highway Bl	91.69	438.42	750	312 58.46
5-50-553	Disposal Services	300.00	4,896.26	6,000	1,104 81.60
5-50-554	Telephone- Land	0.00	1,299.74	2,200	900 59.08
5-50-555	Telephone - Field	160.56	1,444.97	2,000	555 72.25
5-50-557	Street Lights	1,509.31	13,773.53	17,000	3,226 81.02
5-50-558	PACE	222.67	1,463.43	2,500	1,037 58.54
	Total Services	2,473.72	24,958.99	37,150	12,191 67.18
General					
5-50-562	Misc.	0.00	330.38	2,500	2,170 13.22
	Total General	0.00	330.38	2,500	2,170 13.22
Capital Outlay					
5-50-584	Projects, Equipment Hard	381.57	289,804.19	450,000	160,196 64.40
	Total Cap Outlay	381.57	289,804.19	450,000	160,196 64.40
	Total Perm. Hard Road	57,550.77	627,115.85	1,102,586	475,470 56.88