

Income Statement

From March 1, 2016 through April 30, 2016 16% of the FY 4/30/16

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	299.63	299.63	631,858	631,558	0.05
4-10-401 Replacement Tax	5,171.92	6,624.19	25,000	18,376	26.50
4-10-402 Interest Income	8.86	151.03	1,000	849	15.10
4-10-403 Rental Income	0.00	2,701.32	16,000	13,299	16.88
4-10-404 Misc. Income	573.76	2,288.76	4,000	1,711	57.22
Total Revenue	6,054.17	12,064.93	677,858	665,793	1.78
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	13,303.51	22,444.29	114,327	91,883	19.63
5-10-502 Salaries - Employees	1,846.14	3,076.90	16,000	12,923	19.23
5-10-504 FICA	764.43	1,294.85	6,650	5,355	19.47
5-10-505 IMRF	265.20	442.00	2,250	1,808	19.64
5-10-506 Health Ins	0.00	0.00	4,800	4,800	0.00
5-10-508 Life Ins	22.16	44.32	250	206	17.73
Total Personnel Svs	16,201.44	27,302.36	144,277	116,975	18.92
Maintenance Svs					
5-10-510 Maint. Building	676.44	1,283.18	13,000	11,717	9.87
5-10-512 Maint. Equipment	0.00	5.00	2,500	2,495	0.20
5-10-515 Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
Total Maint Svs	676.44	1,288.18	19,500	18,212	6.61
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	11,170.00	18,000	6,830	62.06
5-10-522 Data Processing	200.00	1,244.80	8,000	6,755	15.56
5-10-523 Liability & Gen Ins	406.00	76,942.34	274,000	197,058	28.08
5-10-524 Contingencies	0.00	0.00	51,000	51,000	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	75,000	75,000	0.00
Total Prof Svs	1,191.00	89,357.14	431,500	342,143	20.71
Communications					
5-10-530 Postage	98.00	98.00	500	402	19.60
Total Communication E	98.00	98.00	500	402	19.60
Professional Development					
5-10-540 Dues	60.00	60.00	1,700	1,640	3.53
5-10-541 Continuing Education	0.00	75.00	600	525	12.50
5-10-542 Subscriptions	0.00	532.75	1,000	467	53.28
5-10-543 Mileage	290.51	340.41	750	410	45.39
5-10-544 Per Diem & Lodging	192.10	192.10	1,000	808	19.21
5-10-545 Conferences	0.00	0.00	500	500	0.00
Total Prof Dev	542.61	1,200.26	5,550	4,350	21.63
Utilities					
5-10-550 Electric Town Ctr	1,004.76	1,596.93	9,000	7,403	17.74
5-10-551 Natural Gas Town Ctr	107.56	280.45	1,750	1,470	16.03
5-10-552 Water/Sewer Town	0.00	82.14	800	718	10.27
5-10-553 Disposal Svs Town Ctr	196.39	391.87	2,700	2,308	14.51
5-10-554 Telephone	0.00	214.60	2,000	1,785	10.73
Total Utilities	1,308.71	2,565.99	16,250	13,684	15.79
General Svs					
5-10-560 Office Supplies	13.18	13.18	2,000	1,987	0.66
5-10-561 Operating Supplies	460.54	681.75	3,000	2,318	22.73
5-10-562 Misc	0.00	0.00	1,000	1,000	0.00

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	Total General Svs	473.72	694.93	6,000	5,305	11.58
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	0.00	5,000	5,000	0.00
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
	Total Capital Outlay	0.00	0.00	7,500	7,500	0.00
	Total T/F Admin	20,491.92	130,506.86	640,077	509,570	20.39
		Actual	Actual	Total		

Income Statement

From March 1, 2016 through April 30, 2016 16% of the FY 4/30/16

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	7,154.43	11,924.05	62,177	50,253	19.18
5-12-502	Salaries-Employee	14,507.31	24,178.85	125,735	101,556	19.23
5-12-504	FICA	1,657.17	2,761.95	14,375	11,613	19.21
5-12-505	IMRF	859.98	1,433.30	7,460	6,027	19.21
5-12-506	Health Ins	9,684.61	14,486.35	59,000	44,514	24.55
5-12-507	Dental Ins	178.28	385.17	3,000	2,615	12.84
5-12-508	Life Ins	44.32	88.64	600	511	14.77
5-12-509	Unemployment Ins	613.58	1,363.12	3,500	2,137	38.95
	Total Personnel Services	34,699.68	56,621.43	275,847	219,226	20.53
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	663.02	685.91	1,500	814	45.73
	Total Maint Svs	663.02	685.91	2,250	1,564	30.48
<u>Professional Svs</u>						
5-12-522	Data Processing	0.00	126.43	1,560	1,434	8.10
5-12-529	County Terminal Licensi	600.00	1,800.00	7,200	5,400	25.00
	Total Prof Svs	600.00	1,926.43	8,760	6,834	21.99
<u>Communications</u>						
5-12-530	Postage	0.00	0.00	500	500	0.00
	Total Communications	0.00	0.00	500	500	0.00
<u>Professional Development</u>						
5-12-540	Dues	50.00	50.00	100	50	50.00
5-12-541	Continuing Education	0.00	0.00	340	340	0.00
5-12-543	Mileage	253.92	508.28	1,000	492	50.83
5-12-544	Per Diem & Lodging	1,079.48	1,679.48	2,000	321	83.97
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
	Total Prof Devel	1,383.40	2,312.76	3,540	1,227	65.33
<u>Utilities</u>						
5-12-554	Telephone- Land	0.00	214.60	1,400	1,185	15.33
5-12-555	Telephone - Field	57.80	115.60	1,000	884	11.56
	Total Utilities	57.80	330.20	2,400	2,070	13.76
<u>General Services</u>						
5-12-560	Office Supplies	234.14	234.14	2,000	1,766	11.71
5-12-561	Operating Supplies	9.04	33.18	500	467	6.64
5-12-562	Misc	55.00	55.00	100	45	55.00
	Total Services	298.18	322.32	2,600	2,278	12.40
<u>Capital Outlay</u>						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total T/F Assessor	37,702.08	62,199.05	295,897	233,698	21.02

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Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	79.89	79.89	169,176	169,096 0.05
4-20-402	Interest Income	10.15	21.01	125	104 16.81
4-20-404	Misc. Income	0.00	75.00	1,500	1,425 5.00
	Total Revenue	90.04	175.90	170,801	170,625 0.10
Personnel Services					
5-20-502	Salaries - Employees	7,557.72	12,596.20	68,600	56,004 18.36
5-20-504	FICA	860.64	1,434.40	7,325	5,891 19.58
5-20-505	IMRF	446.61	744.35	3,800	3,056 19.59
5-20-506	Health Ins	2,546.00	3,819.00	15,700	11,881 24.32
5-20-507	Dental Ins	82.62	191.04	1,500	1,309 12.74
5-20-508	Life Ins	22.16	44.32	300	256 14.77
5-20-509	Unemployment Ins	304.40	885.66	2,200	1,314 40.26
	Total Personnel Services	11,820.15	19,714.97	99,425	79,710 19.83
Professional Services					
5-20-522	Data Processing	19.90	19.90	5,000	4,980 0.40
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	19.90	19.90	9,250	9,230 0.22
Professional Development					
5-20-541	Continuing Education	0.00	0.00	1,000	1,000 0.00
5-20-543	Mileage	0.00	0.00	750	750 0.00
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000 0.00
	Total Prof Dev	0.00	0.00	2,750	2,750 0.00
Discretionary					
5-20-570	Youth Services	250.00	250.00	10,000	9,750 2.50
5-20-571	Senior Svs	0.00	0.00	5,000	5,000 0.00
5-20-572	Outreach	0.00	0.00	3,000	3,000 0.00
5-20-573	Health Services	0.00	0.00	1,000	1,000 0.00
5-20-574	Misc	0.00	0.00	2,000	2,000 0.00
	Total Discretionary	250.00	250.00	21,000	20,750 1.19
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	10.00	1,000	990 1.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000 0.00
5-20-593	Fuel	60.00	60.00	1,000	940 6.00
5-20-594	Client Utilities	355.22	870.99	22,000	21,129 3.96
5-20-595	Shelter	476.00	524.00	10,000	9,476 5.24
5-20-596	Funerals	0.00	0.00	6,000	6,000 0.00
5-20-597	Flat Grants	1,597.68	1,758.30	10,000	8,242 17.58
5-20-598	Misc	300.53	300.53	5,000	4,699 6.01
	Total EA/GA	2,795.43	3,523.82	57,000	53,476 6.18
Capital Outlay					
5-20-581	Bldg Equipment	0.00	420.00	3,000	2,580 14.00
5-20-582	Office Equipment	0.00	0.00	3,000	3,000 0.00
	Total Capital Outlay	0.00	420.00	6,000	5,580 7.00
	Total General Assistanc	14,885.48	23,928.69	195,425	171,496 12.24
	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	22.97	22.97	42,675	42,652	0.05
4-40-401	Replacement Tax	3,902.18	4,997.92	17,000	12,002	29.40
4-40-402	Interest Income	6.64	34.98	500	465	7.00
4-40-404	Misc. Income	0.00	0.00	1,000	1,000	0.00
Total Revenue		3,931.79	5,055.87	61,175	56,119	8.26
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	0.00	17,000	17,000	0.00
5-40-512	Maint. Equipment	4,152.88	5,290.45	32,000	26,710	16.53
5-40-515	Mosquito Spraying	0.00	0.00	3,780	3,780	0.00
Total Maint. Expenses		4,152.88	5,290.45	52,780	47,490	10.02
Professional Services						
5-40-521	Legal Svcs	315.00	630.00	3,780	3,150	16.67
5-40-523	Liability & Gen. Insuranc	406.00	30,758.10	32,000	1,242	96.12
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		721.00	31,388.10	37,280	5,892	84.20
Communications						
5-40-530	Postage	47.00	47.00	150	103	31.33
5-40-531	Publishing	126.50	126.50	500	374	25.30
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		173.50	173.50	900	727	19.28
Professional Development						
5-40-540	Dues	75.00	75.00	400	325	18.75
5-40-541	Continuing Education	40.00	40.00	700	660	5.71
5-40-544	Per Diem & Lodging	0.00	0.00	500	500	0.00
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
Total Professional Devel		115.00	115.00	2,100	1,985	5.48
General						
5-40-560	Office Supplies	65.27	65.27	500	435	13.05
5-40-561	Operating Supplies	346.55	750.41	6,000	5,250	12.51
5-40-562	Misc	167.11	167.11	500	333	33.42
5-40-563	Replacement Tax Disburs	7,887.00	7,887.00	7,500	(387)	105.16
Total General		8,465.93	8,869.79	14,500	5,630	61.17
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-40-582	Office Equipment	0.00	0.00	500	500	0.00
5-40-583	Vehicles	5,019.72	5,019.72	60,000	54,980	8.37
Total Capital Outlay		5,019.72	5,019.72	64,500	59,480	7.78
Total Road & Bridge		18,648.03	50,856.56	172,060	121,203	29.56

Income Statement

From March 1, 2016 through April 30, 2016 16% of the FY 4/30/16

	Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	460.85	460.85	868,933	868,472	0.05
4-50-402	Interest Income	107.99	125.09	500	375	25.02
4-50-404	Misc. Income	0.00	1.06	2,500	2,499	0.04
4-50-407	Contractual Work - Villag	0.00	7,591.33	25,000	17,409	30.37
4-50-408	PACE Bus	26.00	48.00	500	452	9.60
	Total Revenue	594.84	8,226.33	897,433	889,207	0.92
Personnel Services						
5-50-501	Salaries - Officials	3,311.19	5,518.65	30,000	24,481	18.40
5-50-502	Salaries - Employees	19,017.27	32,766.45	185,000	152,234	17.71
5-50-503	Salaries- Part Time	2,226.00	2,789.13	40,000	37,211	6.97
5-50-504	FICA	1,977.82	3,307.87	20,000	16,692	16.54
5-50-505	IMRF	944.61	1,616.88	14,000	12,383	11.55
5-50-506	Health Ins.	5,277.08	9,132.94	52,000	42,867	17.56
5-50-507	Dental Ins	163.29	371.96	2,900	2,528	12.83
5-50-508	Life Ins	44.32	88.64	600	511	14.77
5-50-509	Unemployment Ins.	506.24	1,104.63	6,300	5,195	17.53
	Total Personnel Services	33,467.82	56,697.15	350,800	294,103	16.16
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	277.23	1,273.22	25,000	23,727	5.09
5-50-517	Road Salt/De-Icing	0.00	6,793.94	45,000	38,206	15.10
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	96.55	174.19	2,500	2,326	6.97
	Total Maint. Svs	373.78	8,241.35	75,000	66,759	10.99
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	6,800.00	6,800.00	15,000	8,200	45.33
5-50-528	Engineering Services	3,016.00	6,152.00	71,000	64,848	8.66
5-50-529	MS4	159.00	1,200.00	11,500	10,300	10.43
	Total Prof Svs	9,975.00	14,152.00	122,500	108,348	11.55
Services						
5-50-550	Electric Highway Bldg	400.01	635.30	2,700	2,065	23.53
5-50-551	Natural Gas Highway Bld	302.15	388.91	4,000	3,611	9.72
5-50-552	Water/Sewer Highway Bl	13.74	109.65	750	640	14.62
5-50-553	Disposal Services	0.00	0.00	6,000	6,000	0.00
5-50-554	Telephone- Land	294.59	462.76	2,200	1,737	21.03
5-50-555	Telephone - Field	161.27	322.54	2,200	1,877	14.66
5-50-557	Street Lights	1,569.26	4,670.46	19,000	14,330	24.58
5-50-558	PACE	135.04	401.04	2,700	2,299	14.85
	Total Services	2,876.06	6,990.66	39,550	32,559	17.68
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	3,182.00	14,339.75	620,000	605,660	2.31
	Total Cap Outlay	3,182.00	14,339.75	620,000	605,660	2.31
	Total Perm. Hard Road	49,874.66	100,420.91	1,210,350	1,109,929	8.30