

Income Statement

From March 1, 2016 through March 31, 2016 8% of the FY 3/31/16

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	0.00	0.00	631,858	631,858	0.00
4-10-401 Replacement Tax	1,452.27	1,452.27	25,000	23,548	5.81
4-10-402 Interest Income	128.98	128.98	1,000	871	12.90
4-10-403 Rental Income	2,701.32	2,701.32	16,000	13,299	16.88
4-10-404 Misc. Income	1,715.00	1,715.00	4,000	2,285	42.88
Total Revenue	5,997.57	5,997.57	677,858	671,860	0.88
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	9,140.78	9,140.78	114,327	105,186	8.00
5-10-502 Salaries - Employees	1,230.76	1,230.76	16,000	14,769	7.69
5-10-504 FICA	530.42	530.42	6,650	6,120	7.98
5-10-505 IMRF	176.80	176.80	2,250	2,073	7.86
5-10-506 Health Ins	0.00	0.00	4,800	4,800	0.00
5-10-508 Life Ins	22.16	22.16	250	228	8.86
Total Personnel Svs	11,100.92	11,100.92	144,277	133,176	7.69
Maintenance Svs					
5-10-510 Maint. Building	606.74	606.74	13,000	12,393	4.67
5-10-512 Maint. Equipment	5.00	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	611.74	611.74	19,500	18,888	3.14
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	10,585.00	10,585.00	18,000	7,415	58.81
5-10-522 Data Processing	1,044.80	1,044.80	8,000	6,955	13.06
5-10-523 Liability & Gen Ins	76,536.34	76,536.34	274,000	197,464	27.93
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	88,166.14	88,166.14	431,500	343,334	20.43
Communications					
5-10-530 Postage	0.00	0.00	500	500	0.00
Total Communication E	0.00	0.00	500	500	0.00
Professional Development					
5-10-540 Dues	0.00	0.00	1,700	1,700	0.00
5-10-541 Continuing Education	75.00	75.00	600	525	12.50
5-10-542 Subscriptions	532.75	532.75	1,000	467	53.28
5-10-543 Mileage	49.90	49.90	750	700	6.65
5-10-544 Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545 Conferences	0.00	0.00	500	500	0.00
Total Prof Dev	657.65	657.65	5,550	4,892	11.85
Utilities					
5-10-550 Electric Town Ctr	592.17	592.17	9,000	8,408	6.58
5-10-551 Natural Gas Town Ctr	172.89	172.89	1,750	1,577	9.88
5-10-552 Water/Sewer Town	82.14	82.14	800	718	10.27
5-10-553 Disposal Svs Town Ctr	195.48	195.48	2,700	2,505	7.24
5-10-554 Telephone	107.30	107.30	2,000	1,893	5.37
Total Utilities	1,149.98	1,149.98	16,250	15,100	7.08
General Svs					
5-10-560 Office Supplies	0.00	0.00	2,000	2,000	0.00
5-10-561 Operating Supplies	221.21	221.21	3,000	2,779	7.37
5-10-562 Misc	0.00	0.00	1,000	1,000	0.00

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	Total General Svs	221.21	221.21	6,000	5,779	3.69
Grants Awarded						
5-10-572	Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574	Misc Grants	8,000.00	8,000.00	8,000	0	100.00
	Total Grants Awarded	8,000.00	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	109,907.64	109,907.64	640,077	530,169	17.17
		Actual	Actual	Total		

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From March 1, 2016 through March 31, 2016 8% of the FY 3/31/16

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	4,769.62	4,769.62	62,177	57,407	7.67
5-12-502	Salaries-Employee	9,671.54	9,671.54	125,735	116,063	7.69
5-12-504	FICA	1,104.78	1,104.78	14,375	13,270	7.69
5-12-505	IMRF	573.32	573.32	7,460	6,887	7.69
5-12-506	Health Ins	4,801.74	4,801.74	59,000	54,198	8.14
5-12-507	Dental Ins	206.89	206.89	3,000	2,793	6.90
5-12-508	Life Ins	44.32	44.32	600	556	7.39
5-12-509	Unemployment Ins	749.54	749.54	3,500	2,750	21.42
	Total Personnel Services	21,921.75	21,921.75	275,847	253,925	7.95
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	22.89	22.89	1,500	1,477	1.53
	Total Maint Svs	22.89	22.89	2,250	2,227	1.02
<u>Professional Svs</u>						
5-12-522	Data Processing	126.43	126.43	1,560	1,434	8.10
5-12-529	County Terminal Licensi	1,200.00	1,200.00	7,200	6,000	16.67
	Total Prof Svs	1,326.43	1,326.43	8,760	7,434	15.14
<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	0.00	0.00	100	100	0.00
5-12-541	Continuing Education	0.00	0.00	340	340	0.00
5-12-543	Mileage	254.36	254.36	1,000	746	25.44
5-12-544	Per Diem & Lodging	600.00	600.00	2,000	1,400	30.00
5-12-545	Conferences & Conventio	75.00	75.00	100	25	75.00
	Total Prof Devel	929.36	929.36	3,540	2,611	26.25
<u>Utilities</u>						
5-12-554	Telephone- Land	321.90	321.90	1,400	1,078	22.99
5-12-555	Telephone - Field	57.80	57.80	1,000	942	5.78
	Total Utilities	379.70	379.70	2,400	2,020	15.82
<u>General Services</u>						
5-12-560	Office Supplies	0.00	0.00	2,000	2,000	0.00
5-12-561	Operating Supplies	24.14	24.14	500	476	4.83
5-12-562	Misc	0.00	0.00	100	100	0.00
	Total Services	24.14	24.14	2,600	2,576	0.93
<u>Capital Outlay</u>						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total T/F Assessor	24,604.27	24,604.27	295,897	271,293	8.32

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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	0.00	169,176	169,176	0.00
4-20-402	Interest Income	0.00	0.00	125	125	0.00
4-20-404	Misc. Income	75.00	75.00	1,500	1,425	5.00
	Total Revenue	75.00	75.00	170,801	170,726	0.04
Personnel Services						
5-20-502	Salaries - Employees	5,038.48	5,038.48	68,600	63,562	7.34
5-20-504	FICA	573.76	573.76	7,325	6,751	7.83
5-20-505	IMRF	297.74	297.74	3,800	3,502	7.84
5-20-506	Health Ins	1,273.00	1,273.00	15,700	14,427	8.11
5-20-507	Dental Ins	108.42	108.42	1,500	1,392	7.23
5-20-508	Life Ins	22.16	22.16	300	278	7.39
5-20-509	Unemployment Ins	581.26	581.26	2,200	1,619	26.42
	Total Personnel Services	7,894.82	7,894.82	99,425	91,530	7.94
Professional Services						
5-20-522	Data Processing	0.00	0.00	5,000	5,000	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	9,250	9,250	0.00
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	0.00	0.00	10,000	10,000	0.00
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	0.00	0.00	21,000	21,000	0.00
Emergency Assistance/General Assistance						
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000	0.00
5-20-591	Pharmaceuticals	4.00	4.00	1,000	996	0.40
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	515.77	515.77	22,000	21,484	2.34
5-20-595	Shelter	48.00	48.00	10,000	9,952	0.48
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	160.62	160.62	10,000	9,839	1.61
5-20-598	Misc	0.00	0.00	5,000	5,000	0.00
	Total EA/GA	728.39	728.39	57,000	56,272	1.28
Capital Outlay						
5-20-581	Bldg Equipment	420.00	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	420.00	420.00	6,000	5,580	7.00
	Total General Assistanc	9,043.21	9,043.21	195,425	186,382	4.63
	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	0.00	42,675	42,675	0.00
4-40-401	Replacement Tax	1,095.74	1,095.74	17,000	15,904	6.45
4-40-402	Interest Income	0.00	0.00	500	500	0.00
4-40-404	Misc. Income	0.00	0.00	1,000	1,000	0.00
Total Revenue		1,095.74	1,095.74	61,175	60,079	1.79
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	0.00	17,000	17,000	0.00
5-40-512	Maint. Equipment	1,137.57	1,137.57	32,000	30,862	3.55
5-40-515	Mosquito Spraying	0.00	0.00	3,780	3,780	0.00
Total Maint. Expenses		1,137.57	1,137.57	52,780	51,642	2.16
Professional Services						
5-40-521	Legal Svcs	315.00	315.00	3,780	3,465	8.33
5-40-523	Liability & Gen. Insuranc	30,352.10	30,352.10	32,000	1,648	94.85
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		30,667.10	30,667.10	37,280	6,613	82.26
Communications						
5-40-530	Postage	0.00	0.00	150	150	0.00
5-40-531	Publishing	0.00	0.00	500	500	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		0.00	0.00	900	900	0.00
Professional Development						
5-40-540	Dues	0.00	0.00	400	400	0.00
5-40-541	Continuing Education	0.00	0.00	700	700	0.00
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		0.00	0.00	2,100	2,100	0.00
General						
5-40-560	Office Supplies	0.00	0.00	500	500	0.00
5-40-561	Operating Supplies	403.86	403.86	6,000	5,596	6.73
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	0.00	7,500	7,500	0.00
Total General		403.86	403.86	14,500	14,096	2.79
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	0.00	0.00	60,000	60,000	0.00
Total Capital Outlay		0.00	0.00	64,500	64,500	0.00
Total Road & Bridge		32,208.53	32,208.53	172,060	139,851	18.72

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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	0.00	868,933	868,933	0.00
4-50-402	Interest Income	17.10	17.10	500	483	3.42
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
4-50-407	Contractual Work - Villag	7,591.33	7,591.33	25,000	17,409	30.37
4-50-408	PACE Bus	22.00	22.00	500	478	4.40
	Total Revenue	7,630.43	7,630.43	897,433	889,803	0.85
Personnel Services						
5-50-501	Salaries - Officials	2,207.46	2,207.46	30,000	27,793	7.36
5-50-502	Salaries - Employees	13,749.18	13,749.18	185,000	171,251	7.43
5-50-503	Salaries- Part Time	563.13	563.13	40,000	39,437	1.41
5-50-504	FICA	1,330.05	1,330.05	20,000	18,670	6.65
5-50-505	IMRF	672.27	672.27	14,000	13,328	4.80
5-50-506	Health Ins.	3,855.86	3,855.86	52,000	48,144	7.42
5-50-507	Dental Ins	208.67	208.67	2,900	2,691	7.20
5-50-508	Life Ins	44.32	44.32	600	556	7.39
5-50-509	Unemployment Ins.	598.39	598.39	6,300	5,702	9.50
	Total Personnel Services	23,229.33	23,229.33	350,800	327,571	6.62
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	995.99	995.99	25,000	24,004	3.98
5-50-517	Road Salt/De-Icing	6,793.94	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	77.64	77.64	2,500	2,422	3.11
	Total Maint. Svs	7,867.57	7,867.57	75,000	67,132	10.49
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	0.00	15,000	15,000	0.00
5-50-528	Engineering Services	3,136.00	3,136.00	71,000	67,864	4.42
5-50-529	MS4	1,041.00	1,041.00	11,500	10,459	9.05
	Total Prof Svs	4,177.00	4,177.00	122,500	118,323	3.41
Services						
5-50-550	Electric Highway Bldg	235.29	235.29	2,700	2,465	8.71
5-50-551	Natural Gas Highway Bld	86.76	86.76	4,000	3,913	2.17
5-50-552	Water/Sewer Highway Bl	95.91	95.91	750	654	12.79
5-50-553	Disposal Services	0.00	0.00	6,000	6,000	0.00
5-50-554	Telephone- Land	168.17	168.17	2,200	2,032	7.64
5-50-555	Telephone - Field	161.27	161.27	2,200	2,039	7.33
5-50-557	Street Lights	3,101.20	3,101.20	19,000	15,899	16.32
5-50-558	PACE	266.00	266.00	2,700	2,434	9.85
	Total Services	4,114.60	4,114.60	39,550	35,435	10.40
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	11,157.75	11,157.75	620,000	608,842	1.80
	Total Cap Outlay	11,157.75	11,157.75	620,000	608,842	1.80
	Total Perm. Hard Road	50,546.25	50,546.25	1,210,350	1,159,804	4.18