

Income Statement

From March 1, 2016 through June 30, 2016 32% of the FY 6/30/16

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	278,333.64	290,727.82	631,858	341,130	46.01
4-10-401 Replacement Tax	0.00	10,802.76	25,000	14,197	43.21
4-10-402 Interest Income	0.00	151.03	1,000	849	15.10
4-10-403 Rental Income	2,720.22	5,421.54	16,000	10,578	33.88
4-10-404 Misc. Income	0.00	2,288.76	4,000	1,711	57.22
Total Revenue	281,053.86	309,391.91	677,858	368,466	45.64
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	8,867.66	40,303.85	114,327	74,023	35.25
5-10-502 Salaries - Employees	1,230.76	5,538.42	16,000	10,462	34.62
5-10-504 FICA	514.62	2,331.05	6,650	4,319	35.05
5-10-505 IMRF	171.54	787.71	2,250	1,462	35.01
5-10-506 Health Ins	0.00	0.00	4,800	4,800	0.00
5-10-508 Life Ins	22.16	88.64	250	161	35.46
Total Personnel Svs	10,806.74	49,049.67	144,277	95,227	34.00
Maintenance Svs					
5-10-510 Maint. Building	1,218.59	2,667.30	13,000	10,333	20.52
5-10-512 Maint. Equipment	64.99	136.47	2,500	2,364	5.46
5-10-515 Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
Total Maint Svs	1,283.58	2,803.77	19,500	16,696	14.38
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	12,340.00	18,000	5,660	68.56
5-10-522 Data Processing	230.37	3,105.07	8,000	4,895	38.81
5-10-523 Liability & Gen Ins	1,690.00	82,566.34	274,000	191,434	30.13
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	2,505.37	98,011.41	431,500	333,489	22.71
Communications					
5-10-530 Postage	141.00	239.00	500	261	47.80
Total Communication E	141.00	239.00	500	261	47.80
Professional Development					
5-10-540 Dues	1,202.11	1,262.11	1,700	438	74.24
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	60.48	400.89	750	349	53.45
5-10-544 Per Diem & Lodging	0.00	192.10	1,000	808	19.21
5-10-545 Conferences	0.00	0.00	500	500	0.00
Total Prof Dev	1,262.59	2,462.85	5,550	3,087	44.38
Utilities					
5-10-550 Electric Town Ctr	1,213.40	2,810.33	9,000	6,190	31.23
5-10-551 Natural Gas Town Ctr	37.55	389.88	1,750	1,360	22.28
5-10-552 Water/Sewer Town	0.00	167.98	800	632	21.00
5-10-553 Disposal Svs Town Ctr	198.20	787.36	2,700	1,913	29.16
5-10-554 Telephone	107.30	429.20	2,000	1,571	21.46
Total Utilities	1,556.45	4,584.75	16,250	11,665	28.21
General Svs					
5-10-560 Office Supplies	242.78	255.96	2,000	1,744	12.80
5-10-561 Operating Supplies	106.99	897.98	3,000	2,102	29.93
5-10-562 Misc	4.50	4.50	1,000	996	0.45

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	Total General Svs	354.27	1,158.44	6,000	4,842	19.31
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	1,495.00	5,000	3,505	29.90
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
	Total Capital Outlay	0.00	1,495.00	7,500	6,005	19.93
	Total T/F Admin	17,910.00	167,804.89	640,077	472,272	26.22
		Actual	Actual	Total		

Income Statement

From March 1, 2016 through June 30, 2016 32% of the FY 6/30/16

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
<u>Personnel Services</u>					
5-12-501	Salaries - Officials	4,769.62	21,463.29	62,177	34.52
5-12-502	Salaries-Employee	9,671.54	43,521.92	125,735	34.61
5-12-504	FICA	1,104.78	4,971.51	14,375	34.58
5-12-505	IMRF	573.32	2,579.94	7,460	34.58
5-12-506	Health Ins	4,801.74	24,089.83	59,000	40.83
5-12-507	Dental Ins	206.89	798.95	3,000	26.63
5-12-508	Life Ins	44.32	177.28	600	29.55
5-12-509	Unemployment Ins	0.00	1,393.41	3,500	39.81
	Total Personnel Services	21,172.21	98,996.13	275,847	35.89
<u>Maintenance Svs</u>					
5-12-512	Maint. Equipment	0.00	0.00	750	0.00
5-12-513	Vehicle Svs	0.00	1,427.30	1,500	95.15
	Total Maint Svs	0.00	1,427.30	2,250	63.44
<u>Professional Svs</u>					
5-12-522	Data Processing	126.43	379.29	1,560	24.31
5-12-529	County Terminal Licensi	0.00	2,400.00	7,200	33.33
	Total Prof Svs	126.43	2,779.29	8,760	31.73
<u>Communications</u>					
5-12-530	Postage	141.00	141.00	500	28.20
	Total Communications	141.00	141.00	500	28.20
<u>Professional Development</u>					
5-12-540	Dues	0.00	50.00	100	50.00
5-12-541	Continuing Education	0.00	0.00	340	0.00
5-12-543	Mileage	0.00	521.08	1,000	52.11
5-12-544	Per Diem & Lodging	0.00	1,679.48	2,000	83.97
5-12-545	Conferences & Conventio	0.00	75.00	100	75.00
	Total Prof Devel	0.00	2,325.56	3,540	65.69
<u>Utilities</u>					
5-12-554	Telephone- Land	107.30	429.20	1,400	30.66
5-12-555	Telephone - Field	57.78	231.16	1,000	23.12
	Total Utilities	165.08	660.36	2,400	27.52
<u>General Services</u>					
5-12-560	Office Supplies	0.00	234.14	2,000	11.71
5-12-561	Operating Supplies	0.00	45.22	500	9.04
5-12-562	Misc	24.90	79.90	100	79.90
	Total Services	24.90	359.26	2,600	13.82
<u>Capital Outlay</u>					
	Total Capital Outlay	0.00	0.00	0	0.00
	Total T/F Assessor	21,629.62	106,688.90	295,897	36.06

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Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	74,210.54	77,515.13	169,176	91,661 45.82
4-20-402	Interest Income	0.00	21.01	125	104 16.81
4-20-404	Misc. Income	0.00	75.00	1,500	1,425 5.00
	Total Revenue	74,210.54	77,611.14	170,801	93,190 45.44
Personnel Services					
5-20-502	Salaries - Employees	5,038.48	22,673.16	68,600	45,927 33.05
5-20-504	FICA	573.76	2,581.92	7,325	4,743 35.25
5-20-505	IMRF	297.74	1,339.83	3,800	2,460 35.26
5-20-506	Health Ins	1,273.00	6,365.00	15,700	9,335 40.54
5-20-507	Dental Ins	108.42	407.88	1,500	1,092 27.19
5-20-508	Life Ins	22.16	88.64	300	211 29.55
5-20-509	Unemployment Ins	0.00	885.66	2,200	1,314 40.26
	Total Personnel Services	7,313.56	34,342.09	99,425	65,083 34.54
Professional Services					
5-20-522	Data Processing	9.95	39.80	5,000	4,960 0.80
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 Svs	9.95	2,689.80	9,250	6,560 29.08
Professional Development					
5-20-541	Continuing Education	0.00	35.00	1,000	965 3.50
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	35.00	2,750	2,715 1.27
Discretionary					
5-20-570	Youth Services	300.00	1,300.00	10,000	8,700 13.00
5-20-571	Senior Svs	0.00	750.00	5,000	4,250 15.00
5-20-572	Outreach	0.00	382.00	3,000	2,618 12.73
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	300.00	2,432.00	21,000	18,568 11.58
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	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	0.00	60.00	1,000	940 6.00
5-20-594	Client Utilities	406.64	1,728.72	22,000	20,271 7.86
5-20-595	Shelter	101.00	726.00	10,000	9,274 7.26
5-20-596	Funerals	0.00	0.00	6,000	6,000 0.00
5-20-597	Flat Grants	145.15	1,948.93	10,000	8,051 19.49
5-20-598	Misc	0.00	360.53	5,000	4,639 7.21
	Total EA/GA	652.79	4,834.18	57,000	52,166 8.48
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	8,276.30	44,753.07	195,425	150,672 22.90
	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	21,517.37	22,474.18	42,675	20,201	52.66
4-40-401	Replacement Tax	0.00	8,150.64	17,000	8,849	47.94
4-40-402	Interest Income	0.00	34.98	500	465	7.00
4-40-404	Misc. Income	0.00	0.00	1,000	1,000	0.00
	Total Revenue	21,517.37	30,659.80	61,175	30,515	50.12
Maintenance Svs						
5-40-510	Maintenance Bldg	34.50	229.63	17,000	16,770	1.35
5-40-512	Maint. Equipment	1,072.59	8,968.69	32,000	23,031	28.03
5-40-515	Mosquito Spraying	0.00	0.00	3,780	3,780	0.00
	Total Maint. Expenses	1,107.09	9,198.32	52,780	43,582	17.43
Professional Services						
5-40-521	Legal Svs	315.00	1,260.00	3,780	2,520	33.33
5-40-523	Liability & Gen. Insuranc	0.00	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 Svs	315.00	32,018.10	37,280	5,262	85.89
Communications						
5-40-530	Postage	0.00	47.00	150	103	31.33
5-40-531	Publishing	117.30	243.80	500	256	48.76
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	117.30	290.80	900	609	32.31
Professional Development						
5-40-540	Dues	0.00	175.00	400	225	43.75
5-40-541	Continuing Education	0.00	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	0.00	215.00	2,100	1,885	10.24
General						
5-40-560	Office Supplies	0.00	65.27	500	435	13.05
5-40-561	Operating Supplies	451.90	1,775.41	6,000	4,225	29.59
5-40-562	Misc	0.00	167.11	500	333	33.42
5-40-563	Replacement Tax Disburs	0.00	7,887.00	7,500	(387)	105.16
	Total General	451.90	9,894.79	14,500	4,605	68.24
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	85.80	190.75	3,000	2,809	6.36
5-40-582	Office Equipment	0.00	0.00	500	500	0.00
5-40-583	Vehicles	0.00	5,019.72	60,000	54,980	8.37
	Total Capital Outlay	85.80	5,210.47	64,500	59,290	8.08
	Total Road & Bridge	2,077.09	56,827.48	172,060	115,233	33.03

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	419,531.90	438,221.07	868,933	430,712	50.43
4-50-402	Interest Income	0.00	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	15,391.19	25,000	9,609	61.56
4-50-408	PACE Bus	0.00	71.00	500	429	14.20
	Total Revenue	419,531.90	453,809.41	897,433	443,624	50.57
Personnel Services						
5-50-501	Salaries - Officials	2,141.26	9,834.27	30,000	20,166	32.78
5-50-502	Salaries - Employees	12,773.73	58,380.06	185,000	126,620	31.56
5-50-503	Salaries- Part Time	3,076.00	7,207.88	40,000	32,792	18.02
5-50-504	FICA	1,437.51	6,060.44	20,000	13,940	30.30
5-50-505	IMRF	628.27	2,878.68	14,000	11,121	20.56
5-50-506	Health Ins.	3,617.97	19,266.76	52,000	32,733	37.05
5-50-507	Dental Ins	208.67	789.30	2,900	2,111	27.22
5-50-508	Life Ins	44.32	177.28	600	423	29.55
5-50-509	Unemployment Ins.	238.40	1,447.10	6,300	4,853	22.97
	Total Personnel Services	24,166.13	106,041.77	350,800	244,758	30.23
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	372.14	1,887.43	25,000	23,113	7.55
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	101.55	356.98	2,500	2,143	14.28
	Total Maint. Svs	473.69	9,038.35	75,000	65,962	12.05
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	2,250.00	9,050.00	15,000	5,950	60.33
5-50-528	Engineering Services	0.00	23,534.00	71,000	47,466	33.15
5-50-529	MS4	371.00	1,571.00	11,500	9,929	13.66
	Total Prof Svs	2,621.00	34,155.00	122,500	88,345	27.88
Services						
5-50-550	Electric Highway Bldg	87.26	871.84	2,700	1,828	32.29
5-50-551	Natural Gas Highway Bld	11.30	484.91	4,000	3,515	12.12
5-50-552	Water/Sewer Highway Bl	9.66	211.14	750	539	28.15
5-50-553	Disposal Services	3,428.64	3,857.22	6,000	2,143	64.29
5-50-554	Telephone- Land	168.16	799.08	2,200	1,401	36.32
5-50-555	Telephone - Field	161.24	645.02	2,200	1,555	29.32
5-50-557	Street Lights	1,578.92	7,812.09	19,000	11,188	41.12
5-50-558	PACE	155.00	711.16	2,700	1,989	26.34
	Total Services	5,600.18	15,392.46	39,550	24,158	38.92
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	3,793.91	19,313.36	620,000	600,687	3.12
	Total Cap Outlay	3,793.91	19,313.36	620,000	600,687	3.12
	Total Perm. Hard Road	36,654.91	183,940.94	1,210,350	1,026,409	15.20