

Income Statement

From March 1, 2016 through August 31, 2016 48% of the FY 8/31/16

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	12,957.77	310,035.96	631,858	321,822	49.07
4-10-401 Replacement Tax	528.82	15,874.07	25,000	9,126	63.50
4-10-402 Interest Income	0.00	151.03	1,000	849	15.10
4-10-403 Rental Income	1,360.11	9,501.87	16,000	6,498	59.39
4-10-404 Misc. Income	9.00	2,346.23	4,000	1,654	58.66
Total Revenue	14,855.70	337,909.16	677,858	339,949	49.85
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	8,867.66	58,039.17	114,327	56,288	50.77
5-10-502 Salaries - Employees	1,230.76	7,999.94	16,000	8,000	50.00
5-10-504 FICA	514.62	3,360.29	6,650	3,290	50.53
5-10-505 IMRF	171.54	1,130.79	2,250	1,119	50.26
5-10-506 Health Ins	1,354.05	1,354.05	4,800	3,446	28.21
5-10-508 Life Ins	22.16	132.96	250	117	53.18
Total Personnel Svs	12,160.79	72,017.20	144,277	72,260	49.92
Maintenance Svs					
5-10-510 Maint. Building	1,234.78	4,508.80	13,000	8,491	34.68
5-10-512 Maint. Equipment	810.15	946.62	2,500	1,553	37.86
5-10-515 Mosquito Spraying	366.00	1,098.00	4,000	2,902	27.45
Total Maint Svs	2,410.93	6,553.42	19,500	12,947	33.61
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	13,510.00	18,000	4,490	75.06
5-10-522 Data Processing	1,421.45	4,836.32	8,000	3,164	60.45
5-10-523 Liability & Gen Ins	0.00	87,389.34	274,000	186,611	31.89
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	2,006.45	105,735.66	431,500	325,764	24.50
Communications					
5-10-530 Postage	0.00	239.00	500	261	47.80
Total Communication E	0.00	239.00	500	261	47.80
Professional Development					
5-10-540 Dues	0.00	1,302.11	1,700	398	76.59
5-10-541 Continuing Education	0.00	75.00	600	525	12.50
5-10-542 Subscriptions	163.50	785.50	1,000	215	78.55
5-10-543 Mileage	0.00	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	163.50	2,755.60	5,550	2,794	49.65
Utilities					
5-10-550 Electric Town Ctr	896.43	4,523.47	9,000	4,477	50.26
5-10-551 Natural Gas Town Ctr	28.53	445.49	1,750	1,305	25.46
5-10-552 Water/Sewer Town	0.00	250.12	800	550	31.27
5-10-553 Disposal Svs Town Ctr	199.10	1,185.56	2,700	1,514	43.91
5-10-554 Telephone	107.30	751.10	2,000	1,249	37.56
Total Utilities	1,231.36	7,155.74	16,250	9,094	44.04
General Svs					
5-10-560 Office Supplies	0.00	255.96	2,000	1,744	12.80
5-10-561 Operating Supplies	172.90	1,296.50	3,000	1,704	43.22
5-10-562 Misc	0.00	4.50	1,000	996	0.45

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	Total General Svs	172.90	1,556.96	6,000	4,443	25.95
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	18,145.93	205,508.58	640,077	434,568	32.11
		Actual	Actual	Total		

Income Statement

From March 1, 2016 through August 31, 2016 48% of the FY 8/31/16

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	4,769.62	31,002.53	62,177	31,174	49.86
5-12-502	Salaries-Employee	9,671.54	62,865.00	125,735	62,870	50.00
5-12-504	FICA	1,104.78	7,031.32	14,375	7,344	48.91
5-12-505	IMRF	573.32	3,726.58	7,460	3,733	49.95
5-12-506	Health Ins	9,839.74	33,767.31	59,000	25,233	57.23
5-12-507	Dental Ins	213.80	1,317.50	3,000	1,683	43.92
5-12-508	Life Ins	44.32	265.92	600	334	44.32
5-12-509	Unemployment Ins	0.00	1,393.41	3,500	2,107	39.81
	Total Personnel Services	26,217.12	141,369.57	275,847	134,477	51.25
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	0.00	1,456.84	1,500	43	97.12
	Total Maint Svs	0.00	1,456.84	2,250	793	64.75
<u>Professional Svs</u>						
5-12-522	Data Processing	281.33	787.05	1,560	773	50.45
5-12-529	County Terminal Licensi	0.00	3,600.00	7,200	3,600	50.00
	Total Prof Svs	281.33	4,387.05	8,760	4,373	50.08
<u>Communications</u>						
5-12-530	Postage	0.00	141.00	500	359	28.20
	Total Communications	0.00	141.00	500	359	28.20
<u>Professional Development</u>						
5-12-540	Dues	0.00	50.00	100	50	50.00
5-12-541	Continuing Education	0.00	0.00	340	340	0.00
5-12-543	Mileage	0.00	521.08	1,000	479	52.11
5-12-544	Per Diem & Lodging	0.00	1,679.48	2,000	321	83.97
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
	Total Prof Devel	0.00	2,325.56	3,540	1,214	65.69
<u>Utilities</u>						
5-12-554	Telephone- Land	107.30	751.10	1,400	649	53.65
5-12-555	Telephone - Field	58.00	347.12	1,000	653	34.71
	Total Utilities	165.30	1,098.22	2,400	1,302	45.76
<u>General Services</u>						
5-12-560	Office Supplies	0.00	234.14	2,000	1,766	11.71
5-12-561	Operating Supplies	35.93	114.53	500	385	22.91
5-12-562	Misc	0.00	79.90	100	20	79.90
	Total Services	35.93	428.57	2,600	2,171	16.48
<u>Capital Outlay</u>						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total T/F Assessor	26,699.68	151,206.81	295,897	144,690	51.10

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Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	3,454.86	82,663.16	169,176	86,513	48.86
4-20-402	Interest Income	52.30	73.31	125	52	58.65
4-20-404	Misc. Income	0.00	575.00	1,500	925	38.33
	Total Revenue	3,507.16	83,311.47	170,801	87,490	48.78
Personnel Services						
5-20-502	Salaries - Employees	5,038.48	32,750.12	68,600	35,850	47.74
5-20-504	FICA	573.76	3,729.44	7,325	3,596	50.91
5-20-505	IMRF	297.74	1,935.31	3,800	1,865	50.93
5-20-506	Health Ins	2,472.00	8,837.00	15,700	6,863	56.29
5-20-507	Dental Ins	108.40	624.68	1,500	875	41.65
5-20-508	Life Ins	22.16	132.96	300	167	44.32
5-20-509	Unemployment Ins	0.00	885.66	2,200	1,314	40.26
	Total Personnel Services	8,512.54	48,895.17	99,425	50,530	49.18
Professional Services						
5-20-522	Data Processing	19.90	1,059.70	5,000	3,940	21.19
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	19.90	3,709.70	9,250	5,540	40.10
Professional Development						
5-20-541	Continuing Education	0.00	35.00	1,000	965	3.50
5-20-543	Mileage	58.75	58.75	750	691	7.83
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
	Total Prof Dev	58.75	93.75	2,750	2,656	3.41
Discretionary						
5-20-570	Youth Services	1,629.17	2,929.17	10,000	7,071	29.29
5-20-571	Senior Svs	0.00	750.00	5,000	4,250	15.00
5-20-572	Outreach	178.00	560.00	3,000	2,440	18.67
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	1,807.17	4,239.17	21,000	16,761	20.19
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	845.04	3,795.59	22,000	18,204	17.25
5-20-595	Shelter	101.00	928.00	10,000	9,072	9.28
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	25.00	1,973.93	10,000	8,026	19.74
5-20-598	Misc	0.00	360.53	5,000	4,639	7.21
	Total EA/GA	971.04	7,128.05	57,000	49,872	12.51
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	11,369.40	64,485.84	195,425	130,939	33.00
		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	1,001.70	23,966.74	42,675	18,708	56.16
4-40-401	Replacement Tax	398.99	11,976.92	17,000	5,023	70.45
4-40-402	Interest Income	44.00	78.98	500	421	15.80
4-40-404	Misc. Income	0.00	0.00	1,000	1,000	0.00
	Total Revenue	1,444.69	36,022.64	61,175	25,152	58.88
Maintenance Svcs						
5-40-510	Maintenance Bldg	150.00	379.63	17,000	16,620	2.23
5-40-512	Maint. Equipment	1,634.15	14,599.04	32,000	17,401	45.62
5-40-515	Mosquito Spraying	366.00	1,098.00	3,780	2,682	29.05
	Total Maint. Expenses	2,150.15	16,076.67	52,780	36,703	30.46
Professional Services						
5-40-521	Legal Svcs	315.00	1,890.00	3,780	1,890	50.00
5-40-523	Liability & Gen. Insuranc	0.00	32,000.10	32,000	0	100.00
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	315.00	33,890.10	37,280	3,390	90.91
Communications						
5-40-530	Postage	0.00	47.00	150	103	31.33
5-40-531	Publishing	0.00	243.80	500	256	48.76
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	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	90.00	90.00	500	410	18.00
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
	Total Professional Devel	90.00	305.00	2,100	1,795	14.52
General						
5-40-560	Office Supplies	0.00	65.27	500	435	13.05
5-40-561	Operating Supplies	297.49	2,243.21	6,000	3,757	37.39
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	297.49	10,362.59	14,500	4,137	71.47
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	552.34	743.09	3,000	2,257	24.77
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	552.34	5,762.81	64,500	58,737	8.93
	Total Road & Bridge	3,404.98	66,687.97	172,060	105,372	38.76

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	19,524.84	467,314.91	868,933	401,618	53.78
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	26.00	130.00	500	370	26.00
	Total Revenue	19,550.84	482,962.25	897,433	414,471	53.82
Personnel Services						
5-50-501	Salaries - Officials	2,141.26	14,116.79	30,000	15,883	47.06
5-50-502	Salaries - Employees	12,619.38	83,618.82	185,000	101,381	45.20
5-50-503	Salaries- Part Time	2,757.00	13,096.88	40,000	26,903	32.74
5-50-504	FICA	1,401.32	8,891.76	20,000	11,108	44.46
5-50-505	IMRF	622.14	4,122.96	14,000	9,877	29.45
5-50-506	Health Ins.	4,594.97	26,502.70	52,000	25,497	50.97
5-50-507	Dental Ins	208.77	1,206.78	2,900	1,693	41.61
5-50-508	Life Ins	44.32	265.92	600	334	44.32
5-50-509	Unemployment Ins.	213.66	1,903.50	6,300	4,397	30.21
	Total Personnel Services	24,602.82	153,726.11	350,800	197,074	43.82
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	448.94	3,809.43	25,000	21,191	15.24
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	81.24	519.46	2,500	1,981	20.78
	Total Maint. Svs	530.18	11,122.83	75,000	63,877	14.83
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	9,050.00	15,000	5,950	60.33
5-50-528	Engineering Services	0.00	33,068.50	71,000	37,932	46.58
5-50-529	MS4	4,006.00	7,084.00	11,500	4,416	61.60
	Total Prof Svs	4,006.00	49,202.50	122,500	73,298	40.17
Services						
5-50-550	Electric Highway Bldg	187.88	1,059.72	2,700	1,640	39.25
5-50-551	Natural Gas Highway Bld	25.09	535.04	4,000	3,465	13.38
5-50-552	Water/Sewer Highway Bl	9.66	308.55	750	441	41.14
5-50-553	Disposal Services	513.15	4,387.56	6,000	1,612	73.13
5-50-554	Telephone- Land	168.19	1,135.42	2,200	1,065	51.61
5-50-555	Telephone - Field	322.60	1,128.86	2,200	1,071	51.31
5-50-557	Street Lights	1,575.97	10,953.05	19,000	8,047	57.65
5-50-558	PACE	239.22	1,108.38	2,700	1,592	41.05
	Total Services	3,041.76	20,616.58	39,550	18,933	52.13
General						
5-50-562	Misc.	0.00	131.81	2,500	2,368	5.27
	Total General	0.00	131.81	2,500	2,368	5.27
Capital Outlay						
5-50-584	Projects, Equipment Hard	2,199.75	24,524.92	620,000	595,475	3.96
	Total Cap Outlay	2,199.75	24,524.92	620,000	595,475	3.96
	Total Perm. Hard Road	34,380.51	259,324.75	1,210,350	951,025	21.43