

Income Statement

From March 1, 2016 through September 30, 2016 56% of the FY 9/30/16

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	248,193.13	558,229.09	631,858	73,629	88.35
4-10-401 Replacement Tax	0.00	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	10,861.98	16,000	5,138	67.89
4-10-404 Misc. Income	350.00	2,696.23	4,000	1,304	67.41
Total Revenue	249,903.24	587,812.40	677,858	90,046	86.72
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	12,906.15	70,945.32	114,327	43,382	62.05
5-10-502 Salaries - Employees	1,846.14	9,846.08	16,000	6,154	61.54
5-10-504 FICA	741.67	4,101.96	6,650	2,548	61.68
5-10-505 IMRF	257.31	1,388.10	2,250	862	61.69
5-10-506 Health Ins	0.00	1,354.05	4,800	3,446	28.21
5-10-508 Life Ins	22.16	155.12	250	95	62.05
Total Personnel Svs	15,773.43	87,790.63	144,277	56,486	60.85
Maintenance Svs					
5-10-510 Maint. Building	1,510.48	6,019.28	13,000	6,981	46.30
5-10-512 Maint. Equipment	286.25	1,232.87	2,500	1,267	49.31
5-10-515 Mosquito Spraying	1,098.00	2,196.00	4,000	1,804	54.90
Total Maint Svs	2,894.73	9,448.15	19,500	10,052	48.45
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	14,095.00	18,000	3,905	78.31
5-10-522 Data Processing	0.00	4,991.22	8,000	3,009	62.39
5-10-523 Liability & Gen Ins	3,934.00	91,323.34	274,000	182,677	33.33
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	4,519.00	110,409.56	431,500	321,090	25.59
Communications					
5-10-530 Postage	188.00	427.00	500	73	85.40
Total Communication E	188.00	427.00	500	73	85.40
Professional Development					
5-10-540 Dues	0.00	1,302.11	1,700	398	76.59
5-10-541 Continuing Education	491.90	566.90	600	33	94.48
5-10-542 Subscriptions	0.00	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	491.90	3,247.50	5,550	2,303	58.51
Utilities					
5-10-550 Electric Town Ctr	1,669.39	5,296.43	9,000	3,704	58.85
5-10-551 Natural Gas Town Ctr	27.57	473.06	1,750	1,277	27.03
5-10-552 Water/Sewer Town	109.98	360.10	800	440	45.01
5-10-553 Disposal Svs Town Ctr	199.10	1,384.66	2,700	1,315	51.28
5-10-554 Telephone	0.00	751.10	2,000	1,249	37.56
Total Utilities	2,006.04	8,265.35	16,250	7,985	50.86
General Svs					
5-10-560 Office Supplies	0.00	255.96	2,000	1,744	12.80
5-10-561 Operating Supplies	743.93	2,040.43	3,000	960	68.01
5-10-562 Misc	0.00	4.50	1,000	996	0.45

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	Total General Svs	743.93	2,300.89	6,000	3,699	38.35
<u>Grants Awarded</u>						
5-10-572	Outreach Services	265.84	265.84	1,000	734	26.58
5-10-574	Misc Grants	0.00	8,000.00	8,000	0	100.00
	Total Grants Awarded	265.84	8,265.84	9,000	734	91.84
<u>Capital Outlay</u>						
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	26,882.87	231,649.92	640,077	408,427	36.19
		Actual	Actual	Total		

Income Statement

From March 1, 2016 through September 30, 2016 56% of the FY 9/30/16

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
<u>Personnel Services</u>					
5-12-501	Salaries - Officials	7,154.43	38,156.96	62,177	24,020 61.37
5-12-502	Salaries-Employee	14,611.46	77,476.46	125,735	48,259 61.62
5-12-504	FICA	1,657.17	8,688.49	14,375	5,687 60.44
5-12-505	IMRF	859.99	4,586.57	7,460	2,873 61.48
5-12-506	Health Ins	4,720.61	38,487.92	59,000	20,512 65.23
5-12-507	Dental Ins	39.15	1,356.65	3,000	1,643 45.22
5-12-508	Life Ins	44.32	310.24	600	290 51.71
5-12-509	Unemployment Ins	0.00	1,393.41	3,500	2,107 39.81
	Total Personnel Services	29,087.13	170,456.70	275,847	105,390 61.79
<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	126.43	758.58	1,560	801 48.63
5-12-529	County Terminal Licensi	1,200.00	4,800.00	7,200	2,400 66.67
	Total Prof Svs	1,326.43	5,558.58	8,760	3,201 63.45
<u>Communications</u>					
5-12-530	Postage	188.00	329.00	500	171 65.80
	Total Communications	188.00	329.00	500	171 65.80
<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	0.00	751.10	1,400	649 53.65
5-12-555	Telephone - Field	58.00	405.12	1,000	595 40.51
	Total Utilities	58.00	1,156.22	2,400	1,244 48.18
<u>General Services</u>					
5-12-560	Office Supplies	373.17	607.31	2,000	1,393 30.37
5-12-561	Operating Supplies	17.63	132.16	500	368 26.43
5-12-562	Misc	0.00	79.90	100	20 79.90
	Total Services	390.80	819.37	2,600	1,781 31.51
<u>Capital Outlay</u>					
	Total Capital Outlay	0.00	0.00	0	0 0.00
	Total T/F Assessor	31,050.36	182,102.27	295,897	113,795 61.54

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Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	66,174.36	148,837.52	169,176	20,338 87.98
4-20-402	Interest Income	0.00	73.31	125	52 58.65
4-20-404	Misc. Income	0.00	575.00	1,500	925 38.33
	Total Revenue	66,174.36	149,485.83	170,801	21,315 87.52
Personnel Services					
5-20-502	Salaries - Employees	7,717.72	40,467.84	68,600	28,132 58.99
5-20-504	FICA	860.64	4,590.08	7,325	2,735 62.66
5-20-505	IMRF	446.61	2,381.92	3,800	1,418 62.68
5-20-506	Health Ins	1,273.00	10,110.00	15,700	5,590 64.39
5-20-507	Dental Ins	(77.40)	547.28	1,500	953 36.49
5-20-508	Life Ins	22.16	155.12	300	145 51.71
5-20-509	Unemployment Ins	0.00	885.66	2,200	1,314 40.26
	Total Personnel Services	10,242.73	59,137.90	99,425	40,287 59.48
Professional Services					
5-20-522	Data Processing	9.95	1,069.65	5,000	3,930 21.39
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	3,719.65	9,250	5,530 40.21
Professional Development					
5-20-541	Continuing Education	0.00	35.00	1,000	965 3.50
5-20-543	Mileage	0.00	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	0.00	93.75	2,750	2,656 3.41
Discretionary					
5-20-570	Youth Services	300.00	3,229.17	10,000	6,771 32.29
5-20-571	Senior Svs	700.00	1,450.00	5,000	3,550 29.00
5-20-572	Outreach	200.00	760.00	3,000	2,240 25.33
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	1,200.00	5,439.17	21,000	15,561 25.90
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	1,245.79	5,041.38	22,000	16,959 22.92
5-20-595	Shelter	76.00	1,004.00	10,000	8,996 10.04
5-20-596	Funerals	0.00	0.00	6,000	6,000 0.00
5-20-597	Flat Grants	225.51	2,199.44	10,000	7,801 21.99
5-20-598	Misc	0.00	360.53	5,000	4,639 7.21
	Total EA/GA	1,547.30	8,675.35	57,000	48,325 15.22
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	12,999.98	77,485.82	195,425	117,939 39.65
	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	19,171.49	43,138.23	42,675	(463)	101.09
4-40-401	Replacement Tax	0.00	11,976.92	17,000	5,023	70.45
4-40-402	Interest Income	0.00	78.98	500	421	15.80
4-40-404	Misc. Income	500.00	500.00	1,000	500	50.00
	Total Revenue	19,671.49	55,694.13	61,175	5,481	91.04
Maintenance Svs						
5-40-510	Maintenance Bldg	0.00	379.63	17,000	16,620	2.23
5-40-512	Maint. Equipment	1,341.53	15,940.57	32,000	16,059	49.81
5-40-515	Mosquito Spraying	1,248.00	2,346.00	3,780	1,434	62.06
	Total Maint. Expenses	2,589.53	18,666.20	52,780	34,114	35.37
Professional Services						
5-40-521	Legal Svs	315.00	2,205.00	3,780	1,575	58.33
5-40-523	Liability & Gen. Insuranc	0.00	32,000.10	32,000	0	100.00
5-40-524	Contingencies	0.00	0.00	238	238	0.00
5-40-528	Drug & Alcohol Testing	0.00	0.00	500	500	0.00
	Total Professional Svs	315.00	34,205.10	36,518	2,313	93.67
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	775	600	22.58
5-40-541	Continuing Education	0.00	40.00	700	660	5.71
5-40-544	Per Diem & Lodging	120.12	210.12	500	290	42.02
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
	Total Professional Devel	120.12	425.12	2,475	2,050	17.18
General						
5-40-560	Office Supplies	0.00	65.27	500	435	13.05
5-40-561	Operating Supplies	475.72	2,718.93	6,000	3,281	45.32
5-40-562	Misc	0.00	167.11	500	333	33.42
5-40-563	Replacement Tax Disburs	0.00	7,887.00	7,887	0	100.00
	Total General	475.72	10,838.31	14,887	4,049	72.80
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	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	0.00	5,762.81	64,500	58,737	8.93
	Total Road & Bridge	3,500.37	70,188.34	172,060	101,872	40.79

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	374,098.32	841,413.23	868,933	27,520	96.83
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	318.50	15,709.69	25,000	9,290	62.84
4-50-408	PACE Bus	30.00	160.00	500	340	32.00
	Total Revenue	374,446.82	857,409.07	897,433	40,024	95.54
Personnel Services						
5-50-501	Salaries - Officials	3,211.89	17,328.68	30,000	12,671	57.76
5-50-502	Salaries - Employees	19,268.47	102,887.29	185,000	82,113	55.61
5-50-503	Salaries- Part Time	1,324.75	14,421.63	40,000	25,578	36.05
5-50-504	FICA	1,889.99	10,781.75	20,000	9,218	53.91
5-50-505	IMRF	934.80	5,057.76	14,000	8,942	36.13
5-50-506	Health Ins.	591.71	27,094.41	52,000	24,906	52.10
5-50-507	Dental Ins	(136.14)	1,070.64	2,900	1,829	36.92
5-50-508	Life Ins	44.32	310.24	600	290	51.71
5-50-509	Unemployment Ins.	102.67	2,006.17	6,300	4,294	31.84
	Total Personnel Services	27,232.46	180,958.57	350,800	169,841	51.58
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	509.94	4,319.37	25,000	20,681	17.28
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	261.55	781.01	2,500	1,719	31.24
	Total Maint. Svs	771.49	11,894.32	75,000	63,106	15.86
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	1,024.00	8,108.00	11,500	3,392	70.50
	Total Prof Svs	1,024.00	50,226.50	122,500	72,274	41.00
Services						
5-50-550	Electric Highway Bldg	98.61	1,158.33	2,700	1,542	42.90
5-50-551	Natural Gas Highway Bld	25.19	560.23	4,000	3,440	14.01
5-50-552	Water/Sewer Highway Bl	91.83	400.38	750	350	53.38
5-50-553	Disposal Services	0.00	4,387.56	6,000	1,612	73.13
5-50-554	Telephone- Land	168.19	1,303.61	2,200	896	59.26
5-50-555	Telephone - Field	0.00	1,128.86	2,200	1,071	51.31
5-50-557	Street Lights	1,567.95	12,521.00	19,000	6,479	65.90
5-50-558	PACE	142.62	1,251.00	2,700	1,449	46.33
	Total Services	2,094.39	22,710.97	39,550	16,839	57.42
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	159,300.07	183,824.99	620,000	436,175	29.65
	Total Cap Outlay	159,300.07	183,824.99	620,000	436,175	29.65
	Total Perm. Hard Road	190,422.41	449,747.16	1,210,350	760,603	37.16