

Income Statement

From March 1, 2017 through April 30, 2017 16% of the FY ***PROPOSED BUDGET*** 04/30/2017

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	0.00	591,562	591,562	0.00
4-10-401	Replacement Tax	6,686.01	9,310.67	30,000	20,689	31.04
4-10-402	Interest Income	0.00	12.24	1,600	1,588	0.77
4-10-403	Rental Income	0.00	2,720.22	16,500	13,780	16.49
4-10-404	Misc. Income	18.86	18.86	3,000	2,981	0.63
	Total Revenue	6,704.87	12,061.99	642,662	630,600	1.88
Personnel Svs						
5-10-501	Salaries-Officials	8,867.66	21,773.81	114,985	93,211	18.94
5-10-502	Salaries - Employees	1,230.76	3,076.90	16,000	12,923	19.23
5-10-504	FICA	184.06	925.73	8,800	7,874	10.52
5-10-505	IMRF	220.80	552.00	3,800	3,248	14.53
5-10-506	Health Ins	0.00	0.00	12,000	12,000	0.00
5-10-508	Life Ins	24.00	68.32	275	207	24.84
	Total Personnel Svs	10,527.28	26,396.76	155,860	129,463	16.94
Maintenance Svs						
5-10-510	Maint. Building	1,905.12	2,580.96	15,000	12,419	17.21
5-10-512	Maint. Equipment	0.00	0.00	4,500	4,500	0.00
5-10-515	Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
	Total Maint Svs	1,905.12	2,580.96	23,500	20,919	10.98
Professional Svs						
5-10-520	Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521	Legal Svs	1,428.75	12,698.75	17,025	4,326	74.59
5-10-522	Data Processing	0.00	309.80	8,600	8,290	3.60
5-10-523	Liability & Gen Ins	7,769.49	23,985.97	175,000	151,014	13.71
5-10-524	Contingencies	0.00	0.00	50,000	50,000	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
	Total Prof Svs	9,198.24	36,994.52	306,125	269,130	12.08
Communications						
5-10-530	Postage	0.00	196.00	700	504	28.00
	Total Communication E	0.00	196.00	700	504	28.00
Professional Development						
5-10-540	Dues	0.00	0.00	1,800	1,800	0.00
5-10-541	Continuing Education	90.00	90.00	800	710	11.25
5-10-542	Subscriptions	637.00	637.00	1,000	363	63.70
5-10-543	Mileage	0.00	0.00	800	800	0.00
5-10-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545	Conferences	75.00	75.00	400	325	18.75
	Total Prof Dev	802.00	802.00	5,800	4,998	13.83
Utilities						
5-10-550	Electric Town Ctr	565.16	1,139.05	9,000	7,861	12.66
5-10-551	Natural Gas Town Ctr	150.31	351.58	1,750	1,398	20.09
5-10-552	Water/Sewer Town	0.00	85.84	1,020	934	8.42
5-10-553	Disposal Svs Town Ctr	299.56	599.52	2,700	2,100	22.20
5-10-554	Telephone	0.00	244.60	2,000	1,755	12.23
	Total Utilities	1,015.03	2,420.59	16,470	14,049	14.70
General Svs						
5-10-560	Office Supplies	78.32	272.16	2,500	2,228	10.89
5-10-561	Operating Supplies	450.36	664.95	4,000	3,335	16.62
5-10-562	Misc	0.00	0.00	250	250	0.00

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Total General Svs		528.68	937.11	6,750	5,813	13.88
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	648.00	648.00	5,000	4,352	12.96
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
Total Capital Outlay		648.00	648.00	7,500	6,852	8.64
Total T/F Admin		32,624.35	78,975.94	531,705	452,729	14.85
		Actual	Actual	Total		

Income StatementFrom March 1, 2017 through April 30, 2017 16% of the FY *****PROPOSED BUDGET***** 04/30/2017

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	4,626.54	11,566.35	59,675	48,109	19.38
5-12-502	Salaries-Employee	9,962.08	24,905.20	129,513	104,608	19.23
5-12-504	FICA	1,116.02	2,790.05	14,480	11,690	19.27
5-12-505	IMRF	745.50	1,863.75	9,700	7,836	19.21
5-12-506	Health Ins	5,533.72	16,664.30	52,000	35,336	32.05
5-12-507	Dental Ins	213.80	711.96	2,750	2,038	25.89
5-12-508	Life Ins	48.00	136.64	585	448	23.36
5-12-509	Unemployment Ins	213.61	1,301.35	2,825	1,524	46.07
	Total Personnel Services	22,459.27	59,939.60	271,528	211,588	22.07
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	0.00	0.00	1,500	1,500	0.00
	Total Maint Svs	0.00	0.00	2,250	2,250	0.00
<u>Professional Svs</u>						
5-12-522	Data Processing	0.00	552.03	1,560	1,008	35.39
5-12-529	County Terminal Licensi	0.00	1,200.00	7,200	6,000	16.67
	Total Prof Svs	0.00	1,752.03	8,760	7,008	20.00
<u>Communications</u>						
5-12-530	Postage	0.00	98.00	500	402	19.60
	Total Communications	0.00	98.00	500	402	19.60
<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	400	400	0.00
5-12-543	Mileage	185.49	185.49	1,000	815	18.55
5-12-544	Per Diem & Lodging	547.50	997.50	2,000	1,003	49.88
5-12-545	Conferences & Conventio	75.00	75.00	100	25	75.00
	Total Prof Devel	807.99	1,257.99	3,600	2,342	34.94
<u>Utilities</u>						
5-12-554	Telephone- Land	0.00	244.60	1,400	1,155	17.47
5-12-555	Telephone - Field	58.15	116.06	750	634	15.47
	Total Utilities	58.15	360.66	2,150	1,789	16.77
<u>General Services</u>						
5-12-560	Office Supplies	0.00	0.00	2,000	2,000	0.00
5-12-561	Operating Supplies	3.99	19.20	500	481	3.84
5-12-562	Misc	0.00	0.00	100	100	0.00
	Total Services	3.99	19.20	2,600	2,581	0.74
<u>Capital Outlay</u>						
	Total Capital Outlay	0.00	0.00	0	0	0.00
	Total T/F Assessor	23,329.40	63,427.48	291,388	227,961	21.77

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From March 1, 2017 through April 30, 2017 16% of the FY ***PROPOSED BUDGET*** 04/30/2017

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	0.00	0.00	147,898	147,898	0.00
4-20-402	Interest Income	0.00	17.71	500	482	3.54
4-20-404	Misc. Income	0.00	65.00	1,500	1,435	4.33
	Total Revenue	0.00	82.71	149,898	149,815	0.06
Personnel Services						
5-20-502	Salaries - Employees	5,423.10	13,557.75	70,700	57,142	19.18
5-20-504	FICA	603.16	1,507.90	7,850	6,342	19.21
5-20-505	IMRF	402.90	1,007.25	5,250	4,243	19.19
5-20-506	Health Ins	1,095.06	3,285.18	13,900	10,615	23.63
5-20-507	Dental Ins	160.00	402.60	900	497	44.73
5-20-508	Life Ins	24.00	68.32	300	232	22.77
5-20-509	Unemployment Ins	0.00	802.62	2,200	1,397	36.48
	Total Personnel Services	7,708.22	20,631.62	101,100	80,468	20.41
Professional Services						
5-20-522	Data Processing	9.95	39.80	1,500	1,460	2.65
5-20-524	Contingencies	0.00	0.00	1,250	1,250	0.00
5-20-525	Catastrophic Insurance	2,650.00	2,650.00	3,000	350	88.33
	Total Prof Svs	2,659.95	2,689.80	5,750	3,060	46.78
Professional Development						
5-20-541	Continuing Education	0.00	0.00	1,000	1,000	0.00
5-20-543	Mileage	0.00	59.92	750	690	7.99
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
	Total Prof Dev	0.00	59.92	2,750	2,690	2.18
Discretionary						
5-20-570	Youth Services	250.00	250.00	15,000	14,750	1.67
5-20-571	Senior Svs	0.00	0.00	15,000	15,000	0.00
5-20-572	Outreach	0.00	85.87	7,500	7,414	1.14
5-20-573	Health Services	0.00	0.00	7,500	7,500	0.00
5-20-574	Misc	0.00	0.00	2,500	2,500	0.00
	Total Discretionary	250.00	335.87	47,500	47,164	0.71
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	0.00	1,000	1,000	0.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000	0.00
5-20-593	Fuel	0.00	300.00	1,000	700	30.00
5-20-594	Client Utilities	44.46	449.73	22,000	21,550	2.04
5-20-595	Shelter	76.00	152.00	10,000	9,848	1.52
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	59.00	842.84	10,000	9,157	8.43
5-20-598	Misc	0.00	0.00	5,000	5,000	0.00
	Total EA/GA	179.46	1,744.57	57,000	55,255	3.06
Capital Outlay						
5-20-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-20-582	Office Equipment	0.00	1,074.02	3,000	1,926	35.80
	Total Capital Outlay	0.00	1,074.02	6,000	4,926	17.90
	Total General Assistanc	10,797.63	26,535.80	220,100	193,564	12.06
		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	42,678	42,678	0.00
4-40-401	Replacement Tax	0.00	1,980.25	17,000	15,020	11.65
4-40-402	Interest Income	0.00	0.00	500	500	0.00
4-40-404	Misc. Income	3,000.00	3,000.00	1,000	(2,000)	300.00
	Total Revenue	3,000.00	4,980.25	61,178	56,198	8.14
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	0.00	17,000	17,000	0.00
5-40-512	Maint. Equipment	1,140.62	1,406.09	37,000	35,594	3.80
5-40-515	Mosquito Spraying	0.00	0.00	3,960	3,960	0.00
	Total Maint. Expenses	1,140.62	1,406.09	57,960	56,554	2.43
Professional Services						
5-40-521	Legal Svcs	315.00	945.00	4,000	3,055	23.63
5-40-523	Liability & Gen. Insuranc	7,769.48	23,985.94	32,000	8,014	74.96
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	8,084.48	24,930.94	37,500	12,569	66.48
Communications						
5-40-530	Postage	0.00	0.00	150	150	0.00
5-40-531	Publishing	0.00	143.75	500	356	28.75
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	143.75	900	756	15.97
Professional Development						
5-40-540	Dues	500.00	560.00	1,000	440	56.00
5-40-541	Continuing Education	0.00	353.71	700	346	50.53
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
	Total Professional Devel	500.00	913.71	2,450	1,536	37.29
General						
5-40-560	Office Supplies	6.00	112.24	500	388	22.45
5-40-561	Operating Supplies	178.20	1,965.17	6,000	4,035	32.75
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	7,174.88	8,000	825	89.69
	Total General	184.20	9,252.29	15,000	5,748	61.68
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	1,629.52	1,629.52	3,000	1,370	54.32
5-40-582	Office Equipment	0.00	159.99	1,000	840	16.00
5-40-583	Vehicles	0.00	0.00	60,000	60,000	0.00
	Total Capital Outlay	1,629.52	1,789.51	65,000	63,210	2.75
	Total Road & Bridge	11,538.82	38,436.29	178,810	140,374	21.50

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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	868,934	868,934	0.00
4-50-402	Interest Income	89.47	114.02	500	386	22.80
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
4-50-407	Contractual Work - Villag	0.00	0.00	25,000	25,000	0.00
4-50-408	PACE Bus	16.00	42.00	500	458	8.40
	Total Revenue	105.47	156.02	897,434	897,278	0.02
Personnel Services						
5-50-501	Salaries - Officials	2,141.26	5,353.15	33,000	27,647	16.22
5-50-502	Salaries - Employees	12,919.76	33,330.78	190,000	156,669	17.54
5-50-503	Salaries- Part Time	2,536.35	3,923.50	30,000	26,077	13.08
5-50-504	FICA	1,407.42	3,412.55	20,000	16,587	17.06
5-50-505	IMRF	816.16	2,093.10	14,000	11,907	14.95
5-50-506	Health Ins.	4,039.08	12,245.67	53,300	41,054	22.97
5-50-507	Dental Ins	208.77	671.69	2,900	2,228	23.16
5-50-508	Life Ins	48.00	136.64	650	513	21.02
5-50-509	Unemployment Ins.	319.64	1,276.17	6,300	5,024	20.26
	Total Personnel Services	24,436.44	62,443.25	350,150	287,707	17.83
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	1,477.93	1,689.50	25,000	23,311	6.76
5-50-517	Road Salt/De-Icing	0.00	0.00	31,500	31,500	0.00
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	82.33	163.57	2,500	2,336	6.54
	Total Maint. Svs	1,560.26	1,853.07	61,500	59,647	3.01
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	2,914.75	14,556.00	30,000	15,444	48.52
5-50-529	MS4	159.00	159.00	13,700	13,541	1.16
	Total Prof Svs	3,073.75	14,715.00	83,700	68,985	17.58
Services						
5-50-550	Electric Highway Bldg	0.00	416.00	2,700	2,284	15.41
5-50-551	Natural Gas Highway Bld	129.10	330.66	4,000	3,669	8.27
5-50-552	Water/Sewer Highway Bl	14.01	106.02	750	644	14.14
5-50-553	Disposal Services	436.48	436.48	6,000	5,564	7.27
5-50-554	Telephone- Land	170.66	340.76	2,200	1,859	15.49
5-50-555	Telephone - Field	150.04	300.08	2,200	1,900	13.64
5-50-557	Street Lights	1,744.28	5,197.66	20,000	14,802	25.99
5-50-558	PACE	131.05	260.57	2,700	2,439	9.65
	Total Services	2,775.62	7,388.23	40,550	33,162	18.22
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	514.38	2,585.33	714,049	711,464	0.36
	Total Cap Outlay	514.38	2,585.33	714,049	711,464	0.36
	Total Perm. Hard Road	32,360.45	88,984.88	1,252,449	1,163,464	7.10