

Income Statement
 March 1, 2018 - January 15, 2019 vs FY2018-19 6/11/18 Budget 87.9% of Year 1/10/2019
Town Fund Admin. **Cur. Month** **Year to Date** **Budget** **Variance** **YTD %**

Revenue

	Actual	Actual	Total		
4-10-400 Property Tax	282.03	595,982.44	591,562	(4,420)	100.75
4-10-401 Replacement Tax	0.00	21,035.54	30,000	8,964	70.12
4-10-402 Interest Income	0.00	191.16	1,600	1,409	11.95
4-10-403 Rental Income	1,417.83	15,537.81	16,500	962	94.17
4-10-404 Misc. Income	0.00	2,572.19	3,000	428	85.74
Total Revenue	1,699.86	635,319.14	642,662	7,343	98.86

Town Fund

Personnel Svs

	Cur. Month	Year to Date	Budget	Variance	YTD %
5-10-501 Salaries-Officials	4,119.23	113,053.34	127,985	14,932	88.33
5-10-502 Salaries - Employees	0.00	18,138.54	18,139	0	100.00
5-10-503 Salaries Part-Time	0.00	347.50	0	(348)	0.00
5-10-504 FICA	219.09	7,720.53	8,800	1,079	87.73
5-10-505 IMRF	16.22	3,785.50	3,800	15	99.62
5-10-506 Health Ins	0.00	6,823.74	12,000	5,176	56.86
5-10-507 Dental and Vision Ins	0.00	742.59	0	(743)	0.00
5-10-508 Life Ins	25.10	348.10	275	(73)	126.58
5-10-509 Unemployment Ins	0.00	513.92	0	(514)	0.00
Total Personnel Svs	4,379.64	151,473.76	170,999	19,525	88.58

Maintenance Svs

5-10-510 Maint. Building	396.38	13,029.29	15,000	1,971	86.86
5-10-512 Maint. Equipment	157.87	3,065.33	4,500	1,435	68.12
5-10-513 Vehicle Svs	0.00	4,047.15	0	(4,047)	0.00
5-10-514 Grounds/Landscaping	0.00	2,855.46	0	(2,855)	0.00
5-10-515 Mosquito Spraying	0.00	4,500.00	4,000	(500)	112.50
5-10-516 Automotive Fuel & Oil	103.87	1,366.66	0	(1,367)	0.00
Total Maint Svs	658.12	28,863.89	23,500	(5,364)	122.83

Professional Svs

5-10-520 Accounting Svs	0.00	24,045.00	16,400	(7,645)	146.62
5-10-521 Legal Svs	1,068.00	7,334.68	17,025	9,690	43.08
5-10-522 Data Processing	197.55	8,155.15	8,600	445	94.83
5-10-523 Liability & Gen Ins	0.00	67,191.84	162,000	94,808	41.48
5-10-524 Contingencies	0.00	0.00	18,819	18,819	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
Total Prof Svs	1,265.55	106,726.67	272,844	166,117	39.12

Communications

5-10-530 Postage	50.00	822.01	1,100	278	74.73
5-10-532 Printing	0.00	764.32	1,000	236	76.43
Total Communication E	50.00	1,586.33	2,100	514	75.54

Professional Development

5-10-540 Dues	0.00	1,314.45	1,800	486	73.03
5-10-541 Continuing Education	0.00	0.00	800	800	0.00
5-10-542 Subscriptions	281.19	672.59	1,000	327	67.26
5-10-543 Mileage	0.00	123.32	800	677	15.42
5-10-544 Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545 Conferences	0.00	0.00	400	400	0.00
Total Prof Dev	281.19	2,110.36	5,800	3,690	36.39

Utilities

10-550 Electric Town Ctr	692.55	8,800.97	9,000	199	97.79
5-10-551 Natural Gas Town Ctr	189.01	1,103.53	1,750	646	63.06
5-10-552 Water/Sewer Town	82.14	983.26	1,020	37	96.40

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5-10-553	Disposal Svs Town Ctr	424.53	3,683.91	2,700	(984)	136.44
5-10-554	Telephone	241.50	2,597.99	2,447	(151)	106.17
	Total Utilities	1,629.73	17,169.66	16,917	(253)	101.49
General Svs						
5-10-560	Office Supplies	258.78	3,593.28	2,500	(1,093)	143.73
5-10-561	Operating Supplies	432.21	973.35	4,000	3,027	24.33
5-10-562	Misc	414.30	2,073.18	1,499	(574)	138.30
	Total General Svs	1,105.29	6,639.81	7,999	1,359	83.01
Grants Awarded						
5-10-572	Outreach Services	0.00	9.99	1,000	990	1.00
5-10-574	Misc Grants	0.00	4,000.00	8,000	4,000	50.00
	Total Grants Awarded	0.00	4,009.99	9,000	4,990	44.56
Capital Outlay						
5-10-580	Building	0.00	1,050.00	5,000	3,950	21.00
5-10-581	Bldg Equipment	0.00	18,270.78	3,464	(14,807)	527.45
5-10-582	Office Equipment	0.00	1,960.97	2,500	539	78.44
5-10-583	Vehicles	0.00	11,984.41	3,660	(8,324)	327.44
5-10-585	American Disb Act Impro	0.00	7,721.73	7,722	0	100.00
	Total Capital Outlay	0.00	40,987.89	22,346	(18,642)	183.42
	Total T/F Admin	9,369.52	359,568.36	531,505	171,937	67.65
		Actual	Actual	Total		

Income Statement

March 1, 2018 - January 15, 2019 vs FY2018-19 6/11/18 Budget 87.9% of Year 1/10/2019

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
Personnel Services						
5-12-501	Salaries - Officials	2,192.30	50,422.90	59,675	9,252	84.50
5-12-502	Salaries-Employee	3,335.27	104,189.56	129,513	25,323	80.45
5-12-504	FICA	398.78	11,659.34	14,480	2,821	80.52
5-12-505	IMRF	43.12	8,347.54	9,700	1,352	86.06
5-12-506	Health Ins	4,473.26	50,176.82	52,000	1,823	96.49
5-12-507	Dental and Vision Ins	395.53	3,971.23	2,750	(1,221)	144.41
5-12-508	Life Ins	37.65	471.95	585	113	80.68
5-12-509	Unemployment Ins	149.26	1,798.28	2,825	1,027	63.66
Total Personnel Services		11,025.17	231,037.62	271,528	40,490	85.09
Maintenance Svs						
5-12-512	Maint. Equipment	0.00	47.84	750	702	6.38
5-12-513	Vehicle Svs	0.00	151.34	1,500	1,349	10.09
Total Maint Svs		0.00	199.18	2,250	2,051	8.85
Professional Svs						
5-12-522	Data Processing	(106.19)	1,305.50	1,560	255	83.69
5-12-529	County Terminal Licensi	0.00	4,470.00	7,200	2,730	62.08
Total Prof Svs		(106.19)	5,775.50	8,760	2,985	65.93
Communications						
5-12-530	Postage	0.00	350.60	500	149	70.12
Total Communications		0.00	350.60	500	149	70.12
Professional Development						
5-12-540	Dues	0.00	50.00	100	50	50.00
5-12-541	Continuing Education	0.00	1,280.00	400	(880)	320.00
5-12-543	Mileage	0.00	574.17	1,000	426	57.42
5-12-544	Per Diem & Lodging	0.00	2,404.14	2,000	(404)	120.21
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
Total Prof Devel		0.00	4,383.31	3,600	(783)	121.76
Utilities						
5-12-554	Telephone- Land	0.00	329.15	1,400	1,071	23.51
5-12-555	Telephone - Field	0.00	0.00	750	750	0.00
Total Utilities		0.00	329.15	2,150	1,821	15.31
General Services						
5-12-560	Office Supplies	0.00	436.88	2,000	1,563	21.84
5-12-561	Operating Supplies	57.49	57.49	500	443	11.50
5-12-562	Misc	0.00	109.24	100	(9)	109.24
Total Services		57.49	603.61	2,600	1,996	23.22
Capital Outlay						
5-12-582	Office Equipment	0.00	922.50	0	(923)	0.00
Total Capital Outlay		0.00	922.50	0	(923)	0.00
Total T/F Assessor		10,976.47	243,601.47	291,388	47,787	83.60

Income Statement

March 1, 2018 - January 15, 2019 vs FY2018-19 6/11/18 Budget 87.9% of Year 1/10/2019

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
1-20-400	Property Tax	75.20	158,903.49	147,898	(11,005)	107.44
4-20-402	Interest Income	0.00	443.97	500	56	88.79
4-20-404	Misc. Income	0.00	200.00	1,500	1,300	13.33
Total Revenue		75.20	159,547.46	149,898	(9,649)	106.44
Personnel Services						
5-20-502	Salaries - Employees	3,924.72	51,534.65	70,700	19,165	72.89
5-20-504	FICA	300.24	3,942.54	7,850	3,907	50.22
5-20-505	IMRF	22.92	1,904.34	5,250	3,346	36.27
5-20-506	Health Ins	(1,285.24)	22,750.15	23,900	1,150	95.19
5-20-507	Dental and Vision Ins	(103.06)	2,262.80	900	(1,363)	251.42
5-20-508	Life Ins	12.55	261.90	300	38	87.30
5-20-509	Unemployment Ins	175.62	1,793.11	2,200	407	81.51
Total Personnel Services		3,047.75	84,449.49	111,100	26,651	76.01
Professional Services						
5-20-522	Data Processing	0.00	1,000.00	1,500	500	66.67
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		0.00	3,650.00	5,750	2,100	63.48
Professional Development						
5-20-541	Continuing Education	0.00	0.00	1,000	1,000	0.00
5-20-543	Mileage	0.00	628.90	750	121	83.85
5-20-544	Per Diem & Lodging	0.00	0.00	1,100	1,100	0.00
Total Prof Dev		0.00	628.90	2,850	2,221	22.07
Discretionary						
5-20-570	Youth Services	0.00	0.00	10,000	10,000	0.00
5-20-570E	Essentials Program	268.00	2,519.65	0	(2,520)	0.00
5-20-571	Senior Svs	0.00	1,518.29	10,000	8,482	15.18
5-20-572	Outreach	0.00	362.11	7,500	7,138	4.83
5-20-573	Health Services	0.00	0.00	7,500	7,500	0.00
5-20-574	Misc	0.00	106.94	2,500	2,393	4.28
Total Discretionary		268.00	4,506.99	37,500	32,993	12.02
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	Transportation & Fuel	0.00	450.00	1,000	550	45.00
5-20-594	Client Utilities	0.00	13,399.76	22,000	8,600	60.91
5-20-595	Shelter	0.00	6,915.45	10,000	3,085	69.15
5-20-596	Funerals	0.00	350.00	6,000	5,650	5.83
5-20-597	Flat Grants	0.00	262.64	10,000	9,737	2.63
5-20-598	Misc	0.00	564.00	5,000	4,436	11.28
Total EA/GA		0.00	21,941.85	57,000	35,058	38.49
Capital Outlay						
5-20-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-20-582	Office Equipment	0.00	0.00	3,000	3,000	0.00
Total Capital Outlay		0.00	0.00	6,000	6,000	0.00
Total General Assistanc		3,315.75	115,177.23	220,200	105,023	52.31
		Actual	Actual	Total		
		0.00	0.00	0	0	0.00

Income Statement

March 1, 2018 - January 15, 2019 vs FY2018-19 6/11/18 Budget 87.9% of Year 1/10/2019

<u>Revenue</u>		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge						
4-40-400	Property Tax	21.97	46,596.30	42,678	(3,918)	109.18
4-40-401	Replacement Tax	0.00	15,870.81	17,000	1,129	93.36
4-40-402	Interest Income	0.00	330.60	500	169	66.12
4-40-404	Misc. Income	0.00	32,217.05	1,000	(31,217)	3,221.71
4-40-410	Transfer Income from H	0.00	100,000.00	0	(100,000)	0.00
Total Revenue		21.97	195,014.76	61,178	(133,837)	318.77
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	2,482.98	3,095	612	80.23
5-40-512	Maint. Equipment	823.13	28,064.25	32,000	3,936	87.70
5-40-515	Mosquito Spraying	0.00	4,500.00	4,500	0	100.00
Total Maint. Expenses		823.13	35,047.23	39,595	4,548	88.51
Professional Services						
5-40-521	Legal Svcs	532.00	2,765.32	4,000	1,235	69.13
5-40-523	Liability & Gen. Insuranc	0.00	31,055.35	32,000	945	97.05
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	0.00	270.00	500	230	54.00
Total Professional Svcs		532.00	34,090.67	37,500	3,409	90.91
Communications						
5-40-530	Postage	0.00	100.00	164	64	60.98
5-40-531	Publishing	0.00	0.00	500	500	0.00
5-40-532	Printing	0.00	0.00	236	236	0.00
Total Communications		0.00	100.00	900	800	11.11
Professional Development						
5-40-540	Dues	119.00	799.00	1,000	201	79.90
5-40-541	Continuing Education	0.00	174.00	700	526	24.86
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	20.00	500	480	4.00
Total Professional Devel		119.00	993.00	2,450	1,457	40.53
General						
5-40-560	Office Supplies	0.00	271.35	500	229	54.27
5-40-561	Operating Supplies	175.80	4,691.37	5,460	769	85.92
5-40-562	Misc	0.00	262.96	500	237	52.59
5-40-563	Replacement Tax Disburs	0.00	7,040.38	8,000	960	88.00
Total General		175.80	12,266.06	14,460	2,194	84.83
Capital Outlay						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	762.76	3,000	2,237	25.43
5-40-582	Office Equipment	0.00	0.00	1,000	1,000	0.00
5-40-583	Vehicles	0.00	70,962.31	73,905	2,943	96.02
Total Capital Outlay		0.00	71,725.07	78,905	7,180	90.90
Total Road & Bridge		1,649.93	154,222.03	173,810	19,588	88.73

Income Statement

March 1, 2018 - January 15, 2019 vs FY2018-19 6/11/18 Budget 87.9% of Year 1/10/2019

Perm. Hard Road		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
-50-400	Property Tax	431.91	866,337.85	868,934	2,596	99.70
+50-402	Interest Income	0.00	838.86	500	(339)	167.77
4-50-404	Misc. Income	0.00	9,162.51	2,500	(6,663)	366.50
4-50-407	Contractual Work - Villag	0.00	6,546.37	25,000	18,454	26.19
4-50-408	PACE Bus	0.00	140.00	452	312	30.97
Total Revenue		431.91	883,025.59	897,386	14,360	98.40
Personnel Services						
5-50-501	Salaries - Officials	1,255.38	28,713.78	33,000	4,286	87.01
5-50-502	Salaries - Employees	7,306.37	145,499.43	190,000	44,501	76.58
5-50-503	Salaries- Part Time	1,521.25	21,153.09	30,000	8,847	70.51
5-50-504	FICA	849.29	16,950.89	20,000	3,049	84.75
5-50-505	IMRF	76.56	11,127.54	14,000	2,872	79.48
5-50-506	Health Ins.	2,989.28	31,735.12	53,300	21,565	59.54
5-50-507	Dental and Vision Ins	343.14	3,652.16	3,660	8	99.79
5-50-508	Life Ins	50.20	547.80	650	102	84.28
5-50-509	Unemployment Ins.	395.03	2,358.70	6,300	3,941	37.44
Total Personnel Services		14,786.50	261,738.51	350,910	89,171	74.59
Maintenance Svcs						
5-50-516	Automotive Fuel & Oil	400.12	9,704.18	25,000	15,296	38.82
5-50-517	Road Salt/De-Icing	6,459.20	17,599.08	31,500	13,901	55.87
5-50-518	Rentals	0.00	507.32	2,500	1,993	20.29
5-50-519	Uniforms	0.00	888.00	2,500	1,612	35.52
Total Maint. Svcs		6,859.32	28,698.58	61,500	32,801	46.66
Professional Svcs						
5-50-524	Contingencies	0.00	0.00	22,000	22,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	11,050.00	15,000	3,950	73.67
5-50-528	Engineering Services	1,951.50	23,198.00	30,000	6,802	77.33
5-50-529	MS4	0.00	5,582.00	13,700	8,118	40.74
Total Prof Svcs		1,951.50	39,830.00	80,700	40,870	49.36
Services						
5-50-550	Electric Highway Bldg	0.00	1,500.71	2,700	1,199	55.58
5-50-551	Natural Gas Highway Bld	232.47	1,167.42	4,000	2,833	29.19
5-50-552	Water/Sewer Highway Bl	118.67	641.14	750	109	85.49
5-50-553	Disposal Services	0.00	6,142.64	9,000	2,857	68.25
5-50-554	Telephone- Land	0.00	1,503.67	2,200	696	68.35
5-50-555	Telephone - Field	162.27	1,816.72	2,200	383	82.58
5-50-557	Street Lights	1,759.10	21,451.13	28,000	6,549	76.61
5-50-558	PACE	127.04	5,933.62	6,700	766	88.56
Total Services		2,399.55	40,157.05	55,550	15,393	72.29
General						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
5-50-563	Transfer to Road & Bridg	0.00	100,000.00	0	(100,000)	0.00
Total General		0.00	100,000.00	2,500	(97,500)	4,000.00
Capital Outlay						
5-50-584	Projects, Equipment Hard	3,868.00	302,862.93	708,289	405,426	42.76
Total Cap Outlay		3,868.00	302,862.93	708,289	405,426	42.76
Total Perm. Hard Road		29,864.87	773,287.07	1,259,449	486,162	61.40