

Income Statement

March 1, 2018 - July 10, 2018 vs FY2018-19 6/11/18 Budget 36.2% of Year 7/2/2018
Town Fund **Cur. Month** **Year to Date** **Budget** **Variance** **YTD %**
Admin.

		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	313,696.03	591,562	277,866	53.03
4-10-401	Replacement Tax	0.00	12,330.28	30,000	17,670	41.10
4-10-402	Interest Income	0.00	82.64	1,600	1,517	5.17
4-10-403	Rental Income	0.00	7,030.83	16,500	9,469	42.61
4-10-404	Misc. Income	0.00	913.00	3,000	2,087	30.43
	Total Revenue	0.00	334,052.78	642,662	308,609	51.98

		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svcs						
5-10-501	Salaries-Officials	4,119.23	48,464.52	114,985	66,520	42.15
5-10-502	Salaries - Employees	1,384.62	13,984.68	16,000	2,015	87.40
5-10-504	FICA	325.02	3,779.85	8,800	5,020	42.95
5-10-505	IMRF	177.69	1,889.11	3,800	1,911	49.71
5-10-506	Health Ins	0.00	5,686.45	12,000	6,314	47.39
5-10-507	Dental and Vision Ins	0.00	242.90	0	(243)	0.00
5-10-508	Life Ins	0.00	184.95	275	90	67.25
5-10-509	Unemployment Ins	0.00	513.92	0	(514)	0.00
	Total Personnel Svcs	6,006.56	74,746.38	155,860	81,114	47.96

		Cur. Month	Year to Date	Budget	Variance	YTD %
Maintenance Svcs						
5-10-510	Maint. Building	3,787.00	7,594.89	15,000	7,405	50.63
5-10-512	Maint. Equipment	75.06	1,465.80	4,500	3,034	32.57
5-10-513	Vehicle Svcs	903.52	1,099.52	0	(1,100)	0.00
5-10-514	Grounds/Landscaping	0.00	117.33	0	(117)	0.00
5-10-515	Mosquito Spraying	750.00	750.00	4,000	3,250	18.75
5-10-516	Automotive Fuel & Oil	0.00	301.18	0	(301)	0.00
	Total Maint Svcs	5,515.58	11,328.72	23,500	12,171	48.21

		Cur. Month	Year to Date	Budget	Variance	YTD %
Professional Svcs						
5-10-520	Accounting Svcs	0.00	3,666.67	5,500	1,833	66.67
5-10-521	Legal Svcs	268.00	2,968.00	17,025	14,057	17.43
5-10-522	Data Processing	0.00	1,415.56	8,600	7,184	16.46
5-10-523	Liability & Gen Ins	0.00	12,118.11	175,000	162,882	6.92
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 Svcs	268.00	20,168.34	306,125	285,957	6.59

		Cur. Month	Year to Date	Budget	Variance	YTD %
Communications						
5-10-530	Postage	0.00	106.00	700	594	15.14
	Total Communication E	0.00	106.00	700	594	15.14

		Cur. Month	Year to Date	Budget	Variance	YTD %
Professional Development						
5-10-540	Dues	1,259.45	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	0.00	270.26	1,000	730	27.03
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	1,259.45	1,708.03	5,800	4,092	29.45

		Cur. Month	Year to Date	Budget	Variance	YTD %
Utilities						
5-10-550	Electric Town Ctr	911.12	2,996.03	9,000	6,004	33.29
5-10-551	Natural Gas Town Ctr	0.00	592.18	1,750	1,158	33.84
5-10-552	Water/Sewer Town	0.00	189.30	1,020	831	18.56
5-10-553	Disposal Svcs Town Ctr	0.00	1,464.74	2,700	1,235	54.25
5-10-554	Telephone	0.00	1,546.93	1,800	253	85.94

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Total Utilities	911.12	6,789.18	16,270	9,481	41.73
General Svs					
5-10-560 Office Supplies	0.00	1,529.74	2,500	970	61.19
5-10-561 Operating Supplies	0.00	59.98	4,000	3,940	1.50
5-10-562 Misc	0.00	704.48	250	(454)	281.79
Total General Svs	0.00	2,294.20	6,750	4,456	33.99
Grants Awarded					
5-10-572 Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574 Misc Grants	0.00	4,000.00	8,000	4,000	50.00
Total Grants Awarded	0.00	4,000.00	9,000	5,000	44.44
Capital Outlay					
5-10-580 Building	0.00	0.00	5,000	5,000	0.00
5-10-581 Bldg Equipment	0.00	1,663.78	0	(1,664)	0.00
5-10-582 Office Equipment	0.00	1,960.97	2,500	539	78.44
5-10-585 American Disb Act Impro	0.00	7,721.73	0	(7,722)	0.00
Total Capital Outlay	0.00	11,346.48	7,500	(3,846)	151.29
Total T/F Admin	13,960.71	132,487.33	531,505	399,018	24.93
	Actual	Actual	Total		

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Town Fund Assessor		Cur. Month	Year to Date	Budget	Variance	YTD %
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	2,192.30	21,923.00	59,675	37,752	36.74
5-12-502	Salaries-Employee	13,924.94	59,686.34	129,513	69,827	46.09
5-12-504	FICA	1,232.98	6,243.19	14,480	8,237	43.12
5-12-505	IMRF	826.81	4,186.51	9,700	5,513	43.16
5-12-506	Health Ins	(360.04)	26,552.22	52,000	25,448	51.06
5-12-507	Dental and Vision Ins	(2.80)	2,148.83	2,750	601	78.14
5-12-508	Life Ins	0.00	258.60	585	326	44.21
5-12-509	Unemployment Ins	0.00	1,649.02	2,825	1,176	58.37
Total Personnel Services		17,814.19	122,647.71	271,528	148,880	45.17
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	0.00	103.06	1,500	1,397	6.87
Total Maint Svs		0.00	103.06	2,250	2,147	4.58
<u>Professional Svs</u>						
5-12-520	Accounting Svs	0.00	3,666.66	0	(3,667)	0.00
5-12-521	Legal Svs	266.00	1,166.00	0	(1,166)	0.00
5-12-522	Data Processing	0.00	464.67	1,560	1,095	29.79
5-12-523	Liability & Gen Ins	0.00	16,126.82	0	(16,127)	0.00
5-12-529	County Terminal Licensi	450.00	2,850.00	7,200	4,350	39.58
Total Prof Svs		716.00	24,274.15	8,760	(15,514)	277.10
<u>Communications</u>						
5-12-530	Postage	0.00	200.60	500	299	40.12
Total Communications		0.00	200.60	500	299	40.12
<u>Professional Development</u>						
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	453.00	1,000	547	45.30
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	4,262.14	3,600	(662)	118.39
<u>Utilities</u>						
5-12-554	Telephone- Land	0.00	154.89	1,400	1,245	11.06
5-12-555	Telephone - Field	0.00	0.00	750	750	0.00
Total Utilities		0.00	154.89	2,150	1,995	7.20
<u>General Services</u>						
5-12-560	Office Supplies	0.00	194.42	2,000	1,806	9.72
5-12-561	Operating Supplies	0.00	0.00	500	500	0.00
5-12-562	Misc	0.00	75.00	100	25	75.00
Total Services		0.00	269.42	2,600	2,331	10.36
<u>Capital Outlay</u>						
Total Capital Outlay		0.00	0.00	0	0	0.00
Total T/F Assessor		18,530.19	151,911.97	291,388	139,476	52.13

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March 1, 2018 - July 10, 2018 vs FY2018-19 6/11/18 Budget 36.2% of Year 7/2/2018

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400 Property Tax	0.00	83,639.03	147,898	64,259	56.55
4-20-402 Interest Income	0.00	335.32	500	165	67.06
4-20-404 Misc. Income	0.00	0.00	1,500	1,500	0.00
Total Revenue	0.00	83,974.35	149,898	65,924	56.02
Personnel Services					
5-20-502 Salaries - Employees	1,545.00	15,444.50	70,700	55,256	21.85
5-20-504 FICA	118.20	1,181.56	7,850	6,668	15.05
5-20-505 IMRF	46.94	492.11	5,250	4,758	9.37
5-20-506 Health Ins	0.00	6,738.67	13,900	7,161	48.48
5-20-507 Dental and Vision Ins	0.00	958.42	900	(58)	106.49
5-20-508 Life Ins	0.00	86.20	300	214	28.73
5-20-509 Unemployment Ins	106.99	1,069.55	2,200	1,130	48.62
Total Personnel Services	1,817.13	25,971.01	101,100	75,129	25.69
Professional Services					
5-20-522 Data Processing	0.00	0.00	1,500	1,500	0.00
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 Svcs	0.00	2,650.00	5,750	3,100	46.09
Professional Development					
5-20-541 Continuing Education	0.00	0.00	1,000	1,000	0.00
5-20-543 Mileage	0.00	583.88	750	166	77.85
5-20-544 Per Diem & Lodging	0.00	0.00	1,100	1,100	0.00
Total Prof Dev	0.00	583.88	2,850	2,266	20.49
Discretionary					
5-20-570 Youth Services	0.00	0.00	15,000	15,000	0.00
5-20-570E Essentials Program	0.00	791.00	0	(791)	0.00
5-20-571 Senior Svcs	0.00	0.00	15,000	15,000	0.00
5-20-572 Outreach	0.00	0.00	7,500	7,500	0.00
5-20-573 Health Services	0.00	0.00	7,500	7,500	0.00
5-20-574 Misc	0.00	(0.03)	2,500	2,500	0.00
Total Discretionary	0.00	790.97	47,500	46,709	1.67
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 Svcs	0.00	0.00	1,000	1,000	0.00
5-20-593 Fuel	0.00	0.00	1,000	1,000	0.00
5-20-594 Client Utilities	0.00	6,567.24	22,000	15,433	29.85
5-20-595 Shelter	0.00	1,255.45	10,000	8,745	12.55
5-20-596 Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597 Flat Grants	0.00	0.00	10,000	10,000	0.00
5-20-598 Misc	0.00	432.00	5,000	4,568	8.64
Total EA/GA	0.00	8,254.69	57,000	48,745	14.48
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 Assistance	1,817.13	38,250.55	220,200	181,949	17.37
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

Income Statement

March 1, 2018 - July 10, 2018 vs FY2018-19 6/11/18 Budget 36.2% of Year 7/2/2018

Revenue

	Road & Bridge	Cur. Month	Year to Date	Budget	Variance	YTD %
4-40-400	Property Tax	0.00	24,525.52	42,678	18,152	57.47
4-40-401	Replacement Tax	0.00	9,302.90	17,000	7,697	54.72
4-40-402	Interest Income	0.00	262.40	500	238	52.48
4-40-404	Misc. Income	0.00	8,842.05	1,000	(7,842)	884.21
	Total Revenue	0.00	42,932.87	61,178	18,245	70.18

Maintenance Svs

5-40-510	Maintenance Bldg	0.00	127.00	17,000	16,873	0.75
5-40-512	Maint. Equipment	2,280.58	10,112.24	32,000	21,888	31.60
5-40-515	Mosquito Spraying	750.00	750.00	3,960	3,210	18.94
	Total Maint. Expenses	3,030.58	10,989.24	52,960	41,971	20.75

Professional Services

5-40-521	Legal Svs	266.00	1,166.00	4,000	2,834	29.15
5-40-523	Liability & Gen. Insuranc	0.00	16,613.75	32,000	15,386	51.92
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	266.00	17,779.75	37,500	19,720	47.41

Communications

5-40-530	Postage	0.00	0.00	150	150	0.00
5-40-531	Publishing	0.00	0.00	500	500	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	0.00	900	900	0.00

Professional Development

5-40-540	Dues	0.00	680.00	1,000	320	68.00
5-40-541	Continuing Education	0.00	60.00	700	640	8.57
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	10.00	500	490	2.00
	Total Professional Devel	0.00	750.00	2,450	1,700	30.61

General

5-40-560	Office Supplies	0.00	106.24	500	394	21.25
5-40-561	Operating Supplies	266.36	1,003.55	6,000	4,996	16.73
5-40-562	Misc	0.00	152.96	500	347	30.59
5-40-563	Replacement Tax Disburs	0.00	7,040.38	8,000	960	88.00
	Total General	266.36	8,303.13	15,000	6,697	55.35

Capital Outlay

5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-40-582	Office Equipment	0.00	0.00	1,000	1,000	0.00
5-40-583	Vehicles	0.00	8,777.58	60,000	51,222	14.63
	Total Capital Outlay	0.00	8,777.58	65,000	56,222	13.50
	Total Road & Bridge	3,562.94	46,599.70	173,810	127,210	26.81

Income Statement

March 1, 2018 - July 10, 2018 vs FY2018-19 6/11/18 Budget 36.2% of Year 7/2/2018

Perm. Hard Road		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	0.00	455,997.71	868,934	412,936	52.48
4-50-402	Interest Income	0.00	270.75	500	229	54.15
4-50-404	Misc. Income	0.00	9,162.51	2,500	(6,663)	366.50
4-50-407	Contractual Work - Villag	0.00	0.00	25,000	25,000	0.00
4-50-408	PACE Bus	0.00	48.00	452	404	10.62
Total Revenue		0.00	465,478.97	897,386	431,907	51.87
Personnel Services						
5-50-501	Salaries - Officials	1,255.38	12,393.84	33,000	20,606	37.56
5-50-502	Salaries - Employees	6,060.20	62,493.71	190,000	127,506	32.89
5-50-503	Salaries- Part Time	896.95	7,601.93	30,000	22,398	25.34
5-50-504	FICA	720.08	7,216.47	20,000	12,784	36.08
5-50-505	IMRF	439.69	4,477.58	14,000	9,522	31.98
5-50-506	Health Ins.	(163.70)	14,878.14	53,300	38,422	27.91
5-50-507	Dental and Vision Ins	(7.00)	1,642.32	2,900	1,258	56.63
5-50-508	Life Ins	0.00	246.60	650	403	37.94
5-50-509	Unemployment Ins.	62.11	1,204.18	6,300	5,096	19.11
Total Personnel Services		9,263.71	112,154.77	350,150	237,995	32.03
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	576.79	4,153.96	25,000	20,846	16.62
5-50-517	Road Salt/De-Icing	0.00	11,139.88	31,500	20,360	35.36
5-50-518	Rentals	0.00	507.32	2,500	1,993	20.29
5-50-519	Uniforms	0.00	0.00	2,500	2,500	0.00
Total Maint. Svs		576.79	15,801.16	61,500	45,699	25.69
Professional Svs						
5-50-520	Accounting Svs	0.00	3,666.67	0	(3,667)	0.00
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	1,050.00	8,050.00	15,000	6,950	53.67
5-50-528	Engineering Services	0.00	8,398.25	30,000	21,602	27.99
5-50-529	MS4	1,640.00	1,640.00	13,700	12,060	11.97
Total Prof Svs		2,690.00	21,754.92	83,700	61,945	25.99
Services						
5-50-550	Electric Highway Bldg	0.00	625.48	2,700	2,075	23.17
5-50-551	Natural Gas Highway Bld	0.00	569.33	4,000	3,431	14.23
5-50-552	Water/Sewer Highway Bl	0.00	192.36	750	558	25.65
5-50-553	Disposal Services	0.00	2,826.85	6,000	3,173	47.11
5-50-554	Telephone- Land	0.00	597.02	2,200	1,603	27.14
5-50-555	Telephone - Field	0.00	647.63	2,200	1,552	29.44
5-50-557	Street Lights	3,563.82	10,794.65	27,000	16,205	39.98
5-50-558	PACE	97.41	4,805.44	2,700	(2,105)	177.98
Total Services		3,661.23	21,058.76	47,550	26,491	44.29
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	1,729.95	44,434.38	714,049	669,615	6.22
Total Cap Outlay		1,729.95	44,434.38	714,049	669,615	6.22
Total Perm. Hard Road		17,921.68	215,203.99	1,259,449	1,044,245	17.09