

Income Statement

March 1, 2018 - June 12, 2018 vs FY2018-19 Pending Budget 28.5% of Year 6/4/2018

Town Fund Admin.		Cur. Month	Year to	Budget	Variance	YTD %
		Actual	Date	Total		
Revenue						
4-10-400	Property Tax	0.00	30,267.37	601,562	571,295	5.03
4-10-401	Replacement Tax	0.00	12,330.28	30,000	17,670	41.10
4-10-402	Interest Income	0.00	68.72	1,600	1,531	4.30
4-10-403	Rental Income	0.00	5,613.00	16,500	10,887	34.02
4-10-404	Misc. Income	0.00	913.00	3,000	2,087	30.43
Total Revenue		0.00	49,192.37	652,662	603,470	7.54

Town Fund		Cur. Month	Year to	Budget	Variance	YTD %
			Date			
Personnel Svs						
5-10-501	Salaries-Officials	4,119.23	38,022.93	116,000	77,977	32.78
5-10-502	Salaries - Employees	1,384.62	11,215.44	36,000	24,785	31.15
5-10-503	Salaries Part-Time	0.00	(76.61)	-	77	0.00
5-10-504	FICA	325.02	2,977.74	9,200	6,222	32.37
5-10-505	IMRF	177.69	1,504.06	4,700	3,196	32.00
5-10-506	Health Ins	0.00	4,549.16	30,000	25,451	15.16
5-10-507	Dental and Vision Ins	0.00	194.32	1,565	1,371	12.42
5-10-508	Life Ins	0.00	147.30	435	288	33.86
5-10-509	Unemployment Ins	0.00	513.92	900	386	57.10
Total Personnel Svs		6,006.56	59,048.26	198,800	139,753	29.70

Maintenance Svs						
5-10-510	Maint. Building	40.51	3,013.70	13,000	9,986	23.18
5-10-511	Equipment Services	0.00	0.00	2,000	2,000	0.00
5-10-512	Maint. Equipment	68.85	679.11	7,000	6,321	9.70
5-10-513	Vehicle Svs	0.00	0.00	2,300	2,300	0.00
5-10-514	Grounds/Landscaping	57.33	117.33	2,796	2,679	4.20
5-10-515	Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
5-10-516	Automotive Fuel/Oil	0.00	143.76	2,688	2,544	5.35
Total Maint Svs		166.69	3,953.90	33,784	29,830	11.70

Professional Svs						
5-10-520	Accounting Svs	3,666.67	3,666.67	12,200	8,533	30.05
5-10-521	Legal Svs	900.00	2,700.00	5,000	2,300	54.00
5-10-522	Data Processing	0.00	1,415.56	9,000	7,584	15.73
5-10-523	Liability & Gen Ins	249.00	9,561.67	40,000	30,438	23.90
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		4,815.67	17,343.90	166,200	148,855	10.44

Communications						
5-10-530	Postage	0.00	50.00	650	600	7.69
5-10-532	Printing	0.00	0.00	200	200	0.00
Total Communication Exp		0.00	50.00	850	800	5.88

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Professional Development						
5-10-540	Dues	35.00	35.00	1,000	965	3.50
5-10-541	Continuing Education	0.00	0.00	800	800	0.00
5-10-542	Subscriptions	0.00	40.38	1,200	1,160	3.37
5-10-543	Mileage	123.32	123.32	250	127	49.33
5-10-544	Per Diem & Lodging	0.00	0.00	600	600	0.00
5-10-545	Conferences	0.00	0.00	600	600	0.00
	Total Prof Dev	158.32	198.70	4,450	4,252	4.47
Utilities						
5-10-550	Electric Town Ctr	0.00	2,084.91	9,300	7,215	22.42
5-10-551	Natural Gas Town Ctr	0.00	475.59	1,100	624	43.24
5-10-552	Water/Sewer Town	0.00	189.30	600	411	31.55
5-10-553	Disposal Svs Town Ctr	0.00	1,212.40	4,100	2,888	29.57
5-10-554	Telephone	0.00	1,546.93	2,100	553	73.66
	Total Utilities	0.00	5,509.13	17,200	11,691	32.03
General Svs						
5-10-560	Office Supplies	0.00	1,267.39	3,500	2,233	36.21
5-10-561	Operating Supplies	0.00	59.98	2,500	2,440	2.40
5-10-562	Misc	100.99	494.78	2,500	2,005	19.79
5-10-564	Community Events	0.00	0.00	2,500	2,500	0.00
	Total General Svs	100.99	1,822.15	11,000	9,178	16.57
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	4,000	-	100.00
	Total Grants Awarded	0.00	4,000.00	5,000	1,000	80.00
Capital Outlay						
5-10-580	Building	0.00	0.00	5,000	5,000	0.00
5-10-581	Bldg Equipment	0.00	164.78	2,500	2,335	6.59
5-10-582	Office Equipment	0.00	1,960.97	7,000	5,039	28.01
5-10-583	Vehicles	0.00	0.00	2,500	5,039	0.00
5-10-584	Capital Improvement Prof	0.00	0.00	5,000	5,039	0.00
5-10-585	American Disability Act	0.00	7,721.73	9,000	5,039	85.80
5-10-565	Disaster/Emergency	0.00	0.00	11,000	11,000	0.00
	Total Capital Outlay	0.00	9,847.48	42,000	38,491	23.45
	Total T/F Admin	11,248.23	101,773.52	479,284	383,850	21.23

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<u>Town Fund Assessor</u>	<u>Cur. Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD %</u>
<u>Personnel Services</u>					
5-12-501 Salaries - Officials	2,192.30	17,538.40	59,000	41,462	29.73
5-12-502 Salaries-Employee	5,084.60	40,676.80	135,168	94,491	30.09
5-12-503 Salaries Part-Time	0.00	0.00	-	-	0.00
5-12-504 FICA	556.69	4,453.52	15,000	10,546	29.69
5-12-505 IMRF	373.30	2,986.40	10,000	7,014	29.86
5-12-506 Health Ins	(360.04)	21,430.22	62,000	40,570	34.56
5-12-507 Dental and Vision Ins	(2.80)	1,652.65	4,420	2,767	37.39
5-12-508 Life Ins	0.00	208.40	580	372	35.93
5-12-509 Unemployment Ins	0.00	1,649.02	3,000	1,351	54.97
Total Personnel Services	7,844.05	90,595.41	289,168	198,573	31.33
<u>Maintenance Svs</u>					
5-12-512 Maint. Equipment	0.00	0.00	250	250	0.00
5-12-513 Vehicle Svs	0.00	40.62	500	459	8.12
Total Maint Svs	0.00	40.62	750	709	5.42
<u>Professional Svs</u>					
5-12-520 Accounting Svs	3,666.66	3,666.66	12,000	8,333	30.56
5-12-521 Legal Svs	900.00	900.00	5,000	4,100	18.00
5-12-522 Data Processing	0.00	309.78	2,000	1,690	15.49
5-12-523 Liability & Gen Ins	1,500.00	13,570.39	49,000	35,430	27.69
5-12-529 County Terminal Licensing	450.00	2,400.00	7,200	4,800	33.33
Total Prof Svs	6,517	20,847	75,200	54,353	28
<u>Communications</u>					
5-12-530 Postage	0.00	100.60	500	399	20.12
Total Communications	0.00	100.60	500	399	20.12
<u>Professional Development</u>					
5-12-540 Dues	0.00	50.00	390	340	12.82
5-12-541 Continuing Education	0.00	1,280.00	350	(930)	365.71
5-12-543 Mileage	0.00	451.00	500	49	90.20
5-12-544 Per Diem & Lodging	0.00	2,213.00	2,240	27	98.79
5-12-545 Conferences & Conventions	0.00	75.00	100	25	75.00
Total Prof Devel	0.00	4,069.00	3,580	(489)	113.66
<u>Utilities</u>					
5-12-554 Telephone- Land	0.00	154.89	750	595	20.65
Total Utilities	0.00	154.89	750	595	20.65
<u>General Services</u>					
5-12-560 Office Supplies	0.00	191.42	1,500	1,309	12.76
5-12-561 Operating Supplies	0.00	0.00	250	250	0.00
5-12-562 Misc	0.00	75.00	250	175	30.00
Total Services	0.00	266.42	2,000	1,734	13.32
<u>Capital Outlay</u>					
5-12-582 Office Equipment	0.00	0.00	1,020	1,020	0.00
Total Capital Outlay	0.00	0.00	1,020	1,020	0.00
Total T/F Assessor	14,361	116,074	372,968	256,894	31.12

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Supervisor & GA		Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
Revenue						
4-20-400	Property Tax	0.00	8,070.02	147,898	139,828	5.46
4-20-402	Interest Income	0.00	319.00	500	181	63.80
4-20-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
Total Revenue		0.00	8,389.02	149,898	141,509	5.60
Personnel Services						
5-20-502	Salaries - Employees	1,779.00	11,985.50	70,700	58,715	16.95
5-20-504	FICA	136.10	916.93	7,850	6,933	11.68
5-20-505	IMRF	43.86	394.38	5,250	4,856	7.51
5-20-506	Health Ins	0.00	5,249.27	12,000	6,751	43.74
5-20-507	Dental and Vision Ins	0.00	758.20	900	142	84.24
5-20-508	Life Ins	0.00	61.10	300	239	20.37
5-20-509	Unemployment Ins	123.20	830.01	3,200	2,370	25.94
Total Personnel Services		2,082.16	20,195.39	100,200	80,006	20.16
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	2,650.00	2,650.00	3,000	350	88.33
Total Prof Svs		2,650.00	2,650.00	5,750	3,100	46.09
Professional Development						
5-20-541	Continuing Education	0.00	0.00	500	500	0.00
5-20-543	Mileage	0.00	583.88	750	166	77.85
5-20-544	Per Diem & Lodging	0.00	0.00	500	500	0.00
Total Prof Dev		0.00	583.88	1,750	1,166	33.36
Discretionary						
5-20-570	Youth Services	0.00	0.00	1,000	1,000	0.00
5-20-570E	Essentials Program	0.00	565.00	-	(565)	0.00
5-20-570L	Lending Program	0.00	0.00	-	-	0.00
5-20-571	Senior Svs	0.00	0.00	1,000	1,000	0.00
5-20-572	Outreach	0.00	0.00	750	750	0.00
5-20-573	Health Services	0.00	0.00	750	750	0.00
5-20-574	Misc	0.00	0.00	250	250	0.00
Total Discretionary		0	565	3,750	3,185	15.07
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	0.00	1,000	1,000	0.00
5-20-594	Client Utilities	212.61	4,212.28	14,000	9,788	30.09
5-20-595	Shelter	(300.00)	455.45	8,000	7,545	5.69
5-20-596	Funerals	0.00	0.00	4,000	4,000	0.00
5-20-597	Flat Grants	0.00	0.00	2,700	2,700	0.00
5-20-598	Misc	150.00	432.00	5,000	4,568	8.64
Total EA/GA		62.61	5,099.73	37,700	32,601	13.53
Capital Outlay						
5-20-581	Bldg Equipment	0.00	0.00	2,600	2,600	0.00
5-20-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
Total Capital Outlay		0.00	0.00	5,100	5,100	0.00
Total General Assistance		4,795	29,094	154,250	125,158	18.86

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March 1, 2018 - June 12, 2018 vs FY2018-19 Pending Budget 28.5% of Year 6/4/2018

Revenue

		Year to		Budget	Variance	YTD %
	Road & Bridge	Cur. Month	Date			
4-40-400	Property Tax	0.00	2,365.87	44,800	42,434	5.28
4-40-401	Replacement Tax	0.00	9,302.90	17,000	7,697	54.72
4-40-402	Interest Income	0.00	254.22	500	246	50.84
4-40-404	Misc. Income	0.00	8,842.05	109,000	100,158	8.11
Total Revenue		0.00	20,765.04	171,300	150,535	12.12
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	127.00	17,000	16,873	0.75
5-40-512	Maint. Equipment	207.75	7,799.19	37,000	29,201	21.08
5-40-515	Mosquito Spraying	0.00	0.00	2,500	2,500	0.00
Total Maint. Expenses		207.75	7,926.19	56,500	48,574	14.03
Professional Services						
5-40-521	Legal Svcs	900.00	900.00	5,000	4,100	18.00
5-40-523	Liability & Gen. Insurance	3,249.00	15,491.45	32,600	17,109	47.52
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		4,149.00	16,391.45	39,100	22,709	41.92
Communications						
5-40-530	Postage	0.00	0.00	500	500	0.00
5-40-531	Publishing	0.00	0.00	400	400	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
Total Communications		0.00	0.00	1,150	1,150	0.00
Professional Development						
5-40-540	Dues	0.00	680.00	1,100	420	61.82
5-40-541	Continuing Education	0.00	60.00	500	440	12.00
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventions	0.00	10.00	500	490	2.00
Total Professional Developn		0.00	750.00	2,350	1,600	31.91
General						
5-40-560	Office Supplies	0.00	106.24	500	394	21.25
5-40-561	Operating Supplies	297.94	737.19	3,500	2,763	21.06
5-40-562	Misc	0.00	152.96	500	347	30.59
5-40-563	Replacement Tax Disburseme	0.00	7,040.38	8,000	960	88.00
Total General		297.94	8,036.77	12,500	4,464	64.29
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	6,000	6,000	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	69,000	60,222	12.72
Total Capital Outlay		0.00	8,777.58	77,000	68,222	11.40
Total Road & Bridge		4,654.69	41,881.99	188,600	146,719	22.21

Income Statement

March 1, 2018 - June 12, 2018 vs FY2018-19 Pending Budget 28.5% of Year 6/4/2018

Perm. Hard Road		Cur. Month	Year to	Budget	Variance	YTD %
		Actual	Date	Total		
			Actual			
Revenue						
4-50-400	Property Tax	0.00	44,017.10	868,933	824,916	5.07
4-50-402	Interest Income	0.00	235.29	1,000	765	23.53
4-50-404	Misc. Income	0.00	9,162.51	1,500	(7,663)	610.83
4-50-407	Contractual Work - Villages	0.00	0.00	25,000	25,000	0.00
4-50-408	PACE Bus	0.00	48.00	500	452	9.60
Total Revenue		0.00	53,462.90	896,933	843,470	5.96
Personnel Services						
5-50-501	Salaries - Officials	1,255.38	9,883.08	33,000	23,117	29.95
5-50-502	Salaries - Employees	6,132.83	50,429.01	188,000	137,571	26.82
5-50-503	Salaries- Part Time	1,337.15	4,949.38	32,000	27,051	15.47
5-50-504	FICA	759.32	5,714.87	22,644	16,929	25.24
5-50-505	IMRF	443.42	3,601.06	14,000	10,399	25.72
5-50-506	Health Ins.	(163.70)	11,774.76	38,000	26,225	30.99
5-50-507	Dental and Vision Ins	(7.00)	1,306.18	4,202	2,896	31.08
5-50-508	Life Ins	0.00	196.40	576	380	34.10
5-50-509	Unemployment Ins.	92.60	1,020.49	4,158	3,138	24.54
Total Personnel Services		9,850.00	88,875.23	336,580	247,706	26.41
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	714.29	3,577.17	25,000	21,423	14.31
5-50-517	Road Salt/De-Icing	0.00	11,139.88	41,000	29,860	27.17
5-50-518	Rentals	0.00	507.32	2,500	1,993	20.29
5-50-519	Uniforms	0.00	0.00	1,000	1,000	0.00
Total Maint. Svs		714.29	15,224.37	69,500	54,276	21.91
Professional Svs						
5-50-520	Accounting Svs	3,666.67	3,666.67	12,000	8,333	30.56
5-50-523WC	Workers Comp Ins	0.00	0.00	26,210	26,210	0.00
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Replacer	0.00	7,000.00	15,000	8,000	46.67
5-50-528	Engineering Services	0.00	8,398.25	50,000	41,602	16.80
5-50-529	MS4	0.00	0.00	8,000	8,000	0.00
Total Prof Svs		3,667	19,065	121,210	102,145	15.73
Services						
5-50-550	Electric Highway Bldg	0.00	501.27	2,700	2,199	18.57
5-50-551	Natural Gas Highway Bldg	144.24	569.33	3,000	2,431	18.98
5-50-552	Water/Sewer Highway Bldg	0.00	192.36	800	608	24.05
5-50-553	Disposal Services	0.00	0.00	6,000	6,000	0.00
5-50-554	Telephone- Land	0.00	447.81	2,200	1,752	20.36
5-50-555	Telephone - Field	161.64	647.63	2,200	1,552	29.44
5-50-557	Street Lights	1,774.44	7,230.83	23,000	15,769	31.44
5-50-558	PACE	179.73	4,708.03	6,700	1,992	70.27
Total Services		2,260.05	14,297.26	46,600	32,303	30.68
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 Road	4,971.63	41,918.99	500,000	458,081	8.38
Total Cap Outlay		4,971.63	41,918.99	500,000	458,081	8.38
Total Perm. Hard Road		21,463	179,381	1,076,390	897,011	16.67