

Income Statement

March 1, 2018 - April 11, 2018 vs FY2018-19 Proposed Budget 11.5% of Year 4/5/2018

Town Fund Admin.	Cur. Month	Year to	Budget	Variance	YTD %	
	Actual	Date	Total			
		Actual				
Revenue						
4-10-400	Property Tax	174.19	174.19	601,562	601,388	0.03
4-10-401	Replacement Tax	0.00	2,393.75	30,000	27,606	7.98
4-10-402	Interest Income	0.00	47.11	1,600	1,553	2.94
4-10-403	Rental Income	1,388.67	2,777.34	16,500	13,723	16.83
4-10-404	Misc. Income	0.00	913.00	3,000	2,087	30.43
Total Revenue		1,562.86	6,305.39	652,662	646,357	0.97
Personnel Svs						
5-10-501	Salaries-Officials	0.00	14,132.36	116,000	101,868	12.18
5-10-502	Salaries - Employees	0.00	4,153.86	36,000	31,846	11.54
5-10-503	Salaries Part-Time	0.00	(76.61)	-	77	0.00
5-10-504	FICA	0.00	1,098.90	9,200	8,101	11.94
5-10-505	IMRF	0.00	556.47	4,700	4,144	11.84
5-10-506	Health Ins	0.00	2,274.58	30,000	27,725	7.58
5-10-507	Dental and Vision Ins	0.00	97.16	1,565	1,468	6.21
5-10-508	Life Ins	0.00	72.00	435	363	16.55
5-10-509	Unemployment Ins	0.00	287.64	900	612	31.96
Total Personnel Svs		0.00	22,596.36	198,800	176,204	11.37
Maintenance Svs						
5-10-510	Maint. Building	275.97	1,820.21	13,000	11,180	14.00
5-10-511	Equipment Services	0.00	0.00	2,000	2,000	0.00
5-10-512	Maint. Equipment	33.77	324.69	7,000	6,675	4.64
5-10-513	Vehicle Svs	0.00	0.00	2,300	2,300	0.00
5-10-514	Grounds/Landscaping	0.00	0.00	2,796	2,796	0.00
5-10-515	Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
5-10-516	Automotive Fuel/Oil	0.00	0.00	2,688	2,688	0.00
Total Maint Svs		309.74	2,144.90	33,784	31,639	6.35
Professional Svs						
5-10-520	Accounting Svs	0.00	0.00	12,200	12,200	0.00
5-10-521	Legal Svs	1,800.00	1,800.00	5,000	3,200	36.00
5-10-522	Data Processing	0.00	1,043.32	9,000	7,957	11.59
5-10-523	Liability & Gen Ins	1,394.35	4,199.79	40,000	35,800	10.50
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		3,194.35	7,043.11	166,200	159,157	4.24
Communications						
5-10-530	Postage	50.00	50.00	650	600	7.69
5-10-532	Printing	0.00	0.00	200	200	0.00
Total Communication Exp		50.00	50.00	850	800	5.88
Professional Development						
5-10-540	Dues	0.00	0.00	1,000	1,000	0.00
5-10-541	Continuing Education	0.00	0.00	800	800	0.00
5-10-542	Subscriptions	0.00	20.19	1,200	1,180	1.68
5-10-543	Mileage	0.00	0.00	250	250	0.00
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

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	Total Prof Dev	0.00	20.19	4,450	4,430	0.45
Utilities						
5-10-550	Electric Town Ctr	0.00	0.00	9,300	9,300	0.00
5-10-551	Natural Gas Town Ctr	200.97	382.56	1,100	717	34.78
5-10-552	Water/Sewer Town	0.00	98.49	600	502	16.42
5-10-553	Disposal Svs Town Ctr	717.50	964.95	4,100	3,135	23.54
5-10-554	Telephone	442.45	869.67	2,100	1,230	41.41
	Total Utilities	1,360.92	2,315.67	17,200	14,884	13.46
General Svs						
5-10-560	Office Supplies	297.22	916.39	3,500	2,584	26.18
5-10-561	Operating Supplies	0.00	0.00	2,500	2,500	0.00
5-10-562	Misc	389.29	389.29	2,500	2,111	15.57
5-10-564	Community Events	0.00	0.00	2,500	2,500	0.00
	Total General Svs	686.51	1,305.68	11,000	9,695	11.87
Grants Awarded						
5-10-572	Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574	Misc Grants	0.00	0.00	4,000	4,000	0.00
	Total Grants Awarded	0.00	0.00	5,000	5,000	0.00
Capital Outlay						
5-10-580	Building	0.00	0.00	5,000	5,000	0.00
5-10-581	Bldg Equipment	70.62	164.78	2,500	2,335	6.59
5-10-582	Office Equipment	0.00	1,697.80	7,000	5,302	24.25
5-10-583	Vehicles	0.00	0.00	2,500	5,302	0.00
5-10-584	Capital Improvement Proj	0.00	0.00	17,000	5,302	0.00
5-10-585	American Disability Act	0.00	7,512.00	9,000	5,302	83.47
5-10-565	Disaster/Emergency	0.00	0.00	15,000	15,000	0.00
	Total Capital Outlay	70.62	9,374.58	58,000	43,543	16.16
	Total T/F Admin	5,672.14	44,850.49	495,284	445,352	9.06

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Supervisor & GA		Cur. Month	Year to	Budget	Variance	YTD %
		Actual	Date	Total		
			Actual			
Revenue						
4-20-400	Property Tax	46.44	46.44	147,898	147,852	0.03
4-20-402	Interest Income	0.00	12.23	500	488	2.45
4-20-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
Total Revenue		46.44	58.67	149,898	149,839	0.04
Personnel Services						
5-20-502	Salaries - Employees	0.00	2,752.50	70,700	67,948	3.89
5-20-504	FICA	0.00	210.58	7,850	7,639	2.68
5-20-505	IMRF	0.00	141.21	5,250	5,109	2.69
5-20-506	Health Ins	0.00	3,111.57	12,000	8,888	25.93
5-20-507	Dental and Vision Ins	0.00	454.92	900	445	50.55
5-20-508	Life Ins	0.00	36.00	300	264	12.00
5-20-509	Unemployment Ins	0.00	190.61	3,200	3,009	5.96
Total Personnel Services		0.00	6,897.39	100,200	93,303	6.88
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	0.00	3,000	3,000	0.00
Total Prof Svs		0.00	0.00	5,750	5,750	0.00
Professional Development						
5-20-541	Continuing Education	0.00	0.00	500	500	0.00
5-20-543	Mileage	0.00	530.08	750	220	70.68
5-20-544	Per Diem & Lodging	0.00	0.00	500	500	0.00
Total Prof Dev		0.00	530.08	1,750	1,220	30.29
Discretionary						
5-20-570	Youth Services	0.00	0.00	1,000	1,000	0.00
5-20-570E	Essentials Program	261.00	261.00	-	(261)	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		261.00	261.00	3,750	3,489	6.96
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	300.00	1,479.55	14,000	12,520	10.57
5-20-595	Shelter	0.00	0.00	8,000	8,000	0.00
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	0.00	282.00	5,000	4,718	5.64
Total EA/GA		300.00	1,761.55	37,700	35,938	4.67
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		561.00	9,450.02	154,250	144,800	6.13