

Income Statement

March 1, 2018 - August 14, 2018 vs FY2018-19 6/11/18 Budget 45.8% of Year 8/13/2018

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	318,212.24	591,562	273,350	53.79
4-10-401	Replacement Tax	395.01	16,633.67	30,000	13,366	55.45
4-10-402	Interest Income	0.00	99.51	1,600	1,500	6.22
4-10-403	Rental Income	1,417.83	8,448.66	16,500	8,051	51.20
4-10-404	Misc. Income	9.00	922.00	3,000	2,078	30.73
	Total Revenue	1,821.84	344,316.08	642,662	298,346	53.58
Town Fund						
		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs						
5-10-501	Salaries-Officials	4,119.23	58,519.96	114,985	56,465	50.89
5-10-502	Salaries - Employees	1,384.62	16,753.92	16,000	(754)	104.71
5-10-503	Salaries Part-Time	0.00	147.50	0	(148)	0.00
5-10-504	FICA	325.02	4,559.01	8,800	4,241	51.81
5-10-505	IMRF	177.69	2,274.16	3,800	1,526	59.85
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	291.48	0	(291)	0.00
5-10-508	Life Ins	37.65	222.60	275	52	80.95
5-10-509	Unemployment Ins	0.00	513.92	0	(514)	0.00
	Total Personnel Svs	6,044.21	90,106.29	155,860	65,754	57.81
Maintenance Svs						
5-10-510	Maint. Building	527.79	8,122.68	15,000	6,877	54.15
5-10-512	Maint. Equipment	85.46	1,796.28	4,500	2,704	39.92
5-10-513	Vehicle Svs	0.00	1,139.51	0	(1,140)	0.00
5-10-514	Grounds/Landscaping	563.91	681.24	0	(681)	0.00
5-10-515	Mosquito Spraying	375.00	1,500.00	4,000	2,500	37.50
5-10-516	Automotive Fuel & Oil	90.05	537.52	0	(538)	0.00
	Total Maint Svs	1,642.21	13,777.23	23,500	9,723	58.63
Professional Svs						
5-10-520	Accounting Svs	0.00	3,666.67	5,500	1,833	66.67
5-10-521	Legal Svs	268.00	3,236.00	17,025	13,789	19.01
5-10-522	Data Processing	1,973.63	4,839.19	8,600	3,761	56.27
5-10-523	Liability & Gen Ins	0.00	14,674.55	175,000	160,325	8.39
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	2,241.63	26,416.41	306,125	279,709	8.63
Communications						
5-10-530	Postage	59.56	165.56	700	534	23.65
5-10-532	Printing	14.50	14.50	0	(15)	0.00
	Total Communication E	74.06	180.06	700	520	25.72
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	0.00	290.45	1,000	710	29.05
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	0.00	1,728.22	5,800	4,072	29.80
Utilities						
5-10-550	Electric Town Ctr	1,240.03	4,236.06	9,000	4,764	47.07
5-10-551	Natural Gas Town Ctr	0.00	621.79	1,750	1,128	35.53
5-10-552	Water/Sewer Town	0.00	385.34	1,020	635	37.78

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5-10-553	Disposal Svs Town Ctr	464.95	2,181.50	2,700	519	80.80
5-10-554	Telephone	239.70	2,206.95	1,800	(407)	122.61
	Total Utilities	1,944.68	9,631.64	16,270	6,638	59.20
General Svs						
5-10-560	Office Supplies	276.21	1,840.94	2,500	659	73.64
5-10-561	Operating Supplies	71.43	346.65	4,000	3,653	8.67
5-10-562	Misc	150.00	971.73	250	(722)	388.69
	Total General Svs	497.64	3,159.32	6,750	3,591	46.80
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
5-10-583	Vehicles	0.00	3,659.99	0	(3,660)	0.00
5-10-585	American Disb Act Impro	0.00	7,721.73	0	(7,722)	0.00
	Total Capital Outlay	0.00	15,006.47	7,500	(7,506)	200.09
	Total T/F Admin	12,444.43	164,005.64	531,505	367,499	30.86
		Actual	Actual	Total		

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Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
Personnel Services						
5-12-501	Salaries - Officials	2,192.30	26,307.60	59,675	33,367	44.08
5-12-502	Salaries-Employee	4,611.57	67,501.59	129,513	62,011	52.12
5-12-504	FICA	520.49	7,176.48	14,480	7,304	49.56
5-12-505	IMRF	349.03	4,812.35	9,700	4,888	49.61
5-12-506	Health Ins	(307.69)	29,656.66	52,000	22,343	57.03
5-12-507	Dental and Vision Ins	(7.00)	2,438.11	2,750	312	88.66
5-12-508	Life Ins	25.10	283.70	585	301	48.50
5-12-509	Unemployment Ins	0.00	1,649.02	2,825	1,176	58.37
Total Personnel Services		7,383.80	139,825.51	271,528	131,702	51.50
Maintenance Svs						
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
Professional Svs						
5-12-520	Accounting Svs	0.00	3,666.66	0	(3,667)	0.00
5-12-521	Legal Svs	266.00	1,432.00	0	(1,432)	0.00
5-12-522	Data Processing	164.89	785.44	1,560	775	50.35
5-12-523	Liability & Gen Ins	0.00	18,683.25	0	(18,683)	0.00
5-12-529	County Terminal Licensi	405.00	3,255.00	7,200	3,945	45.21
Total Prof Svs		835.89	27,822.35	8,760	(19,062)	317.61
Communications						
5-12-530	Postage	100.00	300.60	500	199	60.12
Total Communications		100.00	300.60	500	199	60.12
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	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
Utilities						
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
General Services						
5-12-560	Office Supplies	0.00	288.81	2,000	1,711	14.44
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	363.81	2,600	2,236	13.99
Capital Outlay						
5-12-582	Office Equipment	922.50	922.50	0	(923)	0.00
Total Capital Outlay		922.50	922.50	0	(923)	0.00
Total T/F Assessor		9,242.19	173,754.86	291,388	117,633	59.63

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Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	0.00	84,843.16	147,898	57.37
4-20-402	Interest Income	0.00	354.02	500	70.80
4-20-404	Misc. Income	0.00	0.00	1,500	0.00
	Total Revenue	0.00	85,197.18	149,898	56.84
Personnel Services					
5-20-502	Salaries - Employees	1,350.00	18,617.00	70,700	26.33
5-20-504	FICA	103.28	1,424.27	7,850	18.14
5-20-505	IMRF	50.02	586.38	5,250	11.17
5-20-506	Health Ins	0.00	8,228.07	13,900	59.19
5-20-507	Dental and Vision Ins	0.00	1,158.64	900	(259)
5-20-508	Life Ins	25.10	111.30	300	189
5-20-509	Unemployment Ins	25.97	1,166.16	2,200	1,034
	Total Personnel Services	1,554.37	31,291.82	101,100	69,808
Professional Services					
5-20-522	Data Processing	1,000.00	1,000.00	1,500	500
5-20-524	Contingencies	0.00	0.00	1,250	1,250
5-20-525	Catastrophic Insurance	0.00	2,650.00	3,000	350
	Total Prof Svs	1,000.00	3,650.00	5,750	2,100
Professional Development					
5-20-541	Continuing Education	0.00	0.00	1,000	1,000
5-20-543	Mileage	0.00	583.88	750	166
5-20-544	Per Diem & Lodging	0.00	0.00	1,100	1,100
	Total Prof Dev	0.00	583.88	2,850	2,266
Discretionary					
5-20-570	Youth Services	0.00	0.00	15,000	15,000
5-20-570E	Essentials Program	307.30	1,266.65	0	(1,267)
5-20-571	Senior Svs	18.29	18.29	15,000	14,982
5-20-572	Outreach	0.00	0.00	7,500	7,500
5-20-573	Health Services	0.00	0.00	7,500	7,500
5-20-574	Misc	0.00	(0.03)	2,500	2,500
	Total Discretionary	325.59	1,284.91	47,500	46,215
Emergency Assistance/General Assistance					
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000
5-20-591	Pharmaceuticals	0.00	0.00	1,000	1,000
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000
5-20-593	Fuel	0.00	0.00	1,000	1,000
5-20-594	Client Utilities	862.54	8,324.81	22,000	13,675
5-20-595	Shelter	300.00	2,079.45	10,000	7,921
5-20-596	Funerals	0.00	350.00	6,000	5,650
5-20-597	Flat Grants	0.00	0.00	10,000	10,000
5-20-598	Misc	0.00	432.00	5,000	4,568
	Total EA/GA	1,162.54	11,186.26	57,000	45,814
Capital Outlay					
5-20-581	Bldg Equipment	0.00	0.00	3,000	3,000
5-20-582	Office Equipment	0.00	0.00	3,000	3,000
	Total Capital Outlay	0.00	0.00	6,000	6,000
	Total General Assistanc	4,042.50	47,996.87	220,200	172,203
	Actual	0.00	0.00	0	0
	Actual	0.00	0.00	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	24,879.12	42,678	17,799	58.29
4-40-401	Replacement Tax	298.03	12,549.71	17,000	4,450	73.82
4-40-402	Interest Income	0.00	271.77	500	228	54.35
4-40-404	Misc. Income	0.00	13,692.05	1,000	(12,692)	1,369.21
Total Revenue		298.03	51,392.65	61,178	9,785	84.01
Maintenance Svs						
5-40-510	Maintenance Bldg	0.00	127.00	17,000	16,873	0.75
5-40-512	Maint. Equipment	2,509.62	12,777.65	32,000	19,222	39.93
5-40-515	Mosquito Spraying	375.00	1,500.00	3,960	2,460	37.88
Total Maint. Expenses		2,884.62	14,404.65	52,960	38,555	27.20
Professional Services						
5-40-521	Legal Svs	266.00	1,432.00	4,000	2,568	35.80
5-40-523	Liability & Gen. Insuranc	0.00	17,736.05	32,000	14,264	55.43
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	19,168.05	37,500	18,332	51.11
Communications						
5-40-530	Postage	50.00	50.00	150	100	33.33
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		50.00	50.00	900	850	5.56
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	160.10	1,293.29	6,000	4,707	21.55
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		160.10	8,592.87	15,000	6,407	57.29
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	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	330.99	9,108.57	60,000	50,891	15.18
Total Capital Outlay		330.99	9,108.57	65,000	55,891	14.01
Total Road & Bridge		3,691.71	52,074.14	173,810	121,736	29.96

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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	462,553.67	868,934	53.23
4-50-402	Interest Income	0.00	314.52	500	62.90
4-50-404	Misc. Income	0.00	9,162.51	2,500	366.50
4-50-407	Contractual Work - Villag	0.00	0.00	25,000	0.00
4-50-408	PACE Bus	0.00	83.00	452	18.36
	Total Revenue	0.00	472,113.70	897,386	52.61
Personnel Services					
5-50-501	Salaries - Officials	1,255.38	14,904.60	33,000	45.17
5-50-502	Salaries - Employees	6,004.50	74,502.71	190,000	39.21
5-50-503	Salaries- Part Time	1,653.00	10,018.13	30,000	33.39
5-50-504	FICA	773.65	8,695.70	20,000	43.48
5-50-505	IMRF	436.83	5,351.24	14,000	38.22
5-50-506	Health Ins.	(163.70)	17,981.52	53,300	33.74
5-50-507	Dental and Vision Ins	(7.00)	1,978.46	2,900	68.22
5-50-508	Life Ins	50.20	296.80	650	45.66
5-50-509	Unemployment Ins.	114.47	1,371.50	6,300	21.77
	Total Personnel Services	10,117.33	135,100.66	350,150	38.58
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	570.89	4,724.85	25,000	18.90
5-50-517	Road Salt/De-Icing	0.00	11,139.88	31,500	35.36
5-50-518	Rentals	0.00	507.32	2,500	20.29
5-50-519	Uniforms	0.00	0.00	2,500	0.00
	Total Maint. Svs	570.89	16,372.05	61,500	26.62
Professional Svs					
5-50-520	Accounting Svs	0.00	3,666.67	0	0.00
5-50-524	Contingencies	0.00	0.00	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	8,050.00	15,000	53.67
5-50-528	Engineering Services	0.00	8,398.25	30,000	27.99
5-50-529	MS4	3,007.50	4,647.50	13,700	33.92
	Total Prof Svs	3,007.50	24,762.42	83,700	29.58
Services					
5-50-550	Electric Highway Bldg	0.00	738.54	2,700	27.35
5-50-551	Natural Gas Highway Bld	31.65	630.43	4,000	15.76
5-50-552	Water/Sewer Highway Bl	0.00	307.33	750	40.98
5-50-553	Disposal Services	598.91	4,863.75	6,000	81.06
5-50-554	Telephone- Land	149.27	746.29	2,200	33.92
5-50-555	Telephone - Field	161.55	970.82	2,200	44.13
5-50-557	Street Lights	1,783.65	12,609.06	27,000	46.70
5-50-558	PACE	143.01	5,048.45	2,700	186.98
	Total Services	2,868.04	25,914.67	47,550	54.50
General					
5-50-562	Misc.	0.00	0.00	2,500	0.00
	Total General	0.00	0.00	2,500	0.00
Capital Outlay					
5-50-584	Projects, Equipment Hard	6,266.98	50,701.36	714,049	7.10
	Total Cap Outlay	6,266.98	50,701.36	714,049	7.10
	Total Perm. Hard Road	22,830.74	252,851.16	1,259,449	20.08