

Income Statement

From March 1, 2015 through June 30, 2015

32% of the FY

6/30/2015

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	273,515.00	286,992.19	564,159	277,167	50.87
4-10-401 Replacement Tax	0.00	13,282.11	25,000	11,718	53.13
4-10-402 Interest Income	0.00	46.60	225	178	20.71
4-10-403 Rental Income	1,350.66	6,731.86	16,000	9,268	42.07
4-10-404 Misc. Income	21.95	8,956.95	4,000	(4,957)	223.92
Total Revenue	274,887.61	316,009.71	609,384	293,374	51.86

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	6,933.32	31,432.84	98,000	66,567	32.07
5-10-502 Salaries - Employees	1,230.77	5,538.48	16,000	10,462	34.62
5-10-503 Salaries Part-Time	0.00	0.00	500	500	0.00
5-10-504 FICA	530.42	2,404.65	8,675	6,270	27.72
5-10-505 IMRF	305.50	1,402.89	4,650	3,247	30.17
5-10-506 Health Ins	0.00	1,492.05	6,000	4,508	24.87
5-10-508 Life Ins	22.16	87.68	250	162	35.07
5-10-509 Unemployment Ins	0.00	0.00	225	225	0.00
Total Personnel Svs	9,022.17	42,358.59	134,300	91,941	31.54

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Maintenance Svs					
5-10-510 Maint. Building	579.09	2,137.85	14,000	11,862	15.27
5-10-512 Maint. Equipment	0.00	0.00	2,500	2,500	0.00
5-10-513 Vehicle Svs	0.00	0.00	1,000	1,000	0.00
5-10-514 Grounds/Landscaping	714.28	2,128.56	5,000	2,871	42.57
5-10-515 Mosquito Spraying	0.00	0.00	6,600	6,600	0.00
Total Maint Svs	1,293.37	4,266.41	29,100	24,834	14.66

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	10,585.00	20,246.91	17,100	(3,147)	118.40
5-10-522 Data Processing	100.00	893.64	2,000	1,106	44.68
5-10-523 Liability & Gen Ins	0.00	2,500.00	29,000	26,500	8.62
5-10-524 Contingencies	0.00	0.00	40,000	40,000	0.00
Total Prof Svs	10,685.00	23,640.55	93,600	69,959	25.26

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Communications					
5-10-530 Postage	294.00	294.00	500	206	58.80
5-10-531 Publishing	0.00	99.00	1,000	901	9.90
5-10-532 Printing	0.00	0.00	500	500	0.00
5-10-533 Other Communications	0.00	0.00	1,300	1,300	0.00
Total Communication E	294.00	393.00	3,300	2,907	11.91

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Professional Development					
5-10-540 Dues	1,149.12	1,239.12	1,500	261	82.61
5-10-541 Continuing Education	0.00	0.00	1,000	1,000	0.00
5-10-542 Subscriptions	0.00	280.00	500	220	56.00
5-10-543 Mileage	73.25	383.67	1,000	616	38.37
5-10-544 Per Diem & Lodging	244.16	524.16	2,000	1,476	26.21
5-10-545 Conferences	0.00	267.00	1,000	733	26.70
Total Prof Dev	1,466.53	2,693.95	7,000	4,306	38.49

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Utilities					
5-10-550 Electric Town Ctr	746.70	2,843.52	9,200	6,356	30.91
5-10-551 Natural Gas Town Ctr	35.12	522.53	2,500	1,977	20.90
5-10-552 Water/Sewer Town	0.00	81.39	1,250	1,169	6.51
5-10-553 Disposal Svs Town Ctr	527.15	1,575.42	6,300	4,725	25.01
5-10-554 Telephone	145.18	727.97	2,100	1,372	34.67

Income Statement

		From March 1, 2015 through June 30, 2015	32% of the FY	6/30/2015	
Total Utilities		1,454.15	5,750.83	21,350	15,599 26.94
General Svs					
5-10-560	Office Supplies	352.65	432.70	2,500	2,067 17.31
5-10-561	Operating Supplies	171.08	569.91	3,000	2,430 19.00
5-10-562	Misc	62.67	67.17	1,000	933 6.72
Total General Svs		586.40	1,069.78	6,500	5,430 16.46
Grants Awarded					
5-10-570	Youth Organizations	500.00	500.00	1,000	500 50.00
5-10-571	Senior Organizations	0.00	0.00	1,000	1,000 0.00
5-10-572	Outreach Services	0.00	0.00	1,000	1,000 0.00
5-10-574	Misc Grants	0.00	0.00	8,000	8,000 0.00
Total Grants Awarded		500.00	500.00	11,000	10,500 4.55
Capital Outlay					
5-10-580	Building	0.00	14,868.38	30,000	15,132 49.56
5-10-582	Office Equipment	1,350.00	1,432.86	15,000	13,567 9.55
Total Capital Outlay		1,350.00	16,301.24	45,000	28,699 36.22
Total T/F Admin		26,651.62	96,974.35	351,150	254,176 27.62
		Actual	Actual	Total	

Income Statement

From March 1, 2015 through June 30, 2015

32% of the FY

6/30/2015

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %	
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	4,917.16	22,127.22	64,100	41,973	34.52
5-12-502	Salaries-Employee	9,547.30	40,615.70	124,915	84,299	32.51
5-12-503	Salaries Part-Time	1,351.00	1,351.00	30,085	28,734	4.49
5-12-504	FICA	1,209.89	4,903.27	17,000	12,097	28.84
5-12-505	IMRF	992.26	4,304.16	13,000	8,696	33.11
5-12-506	Health Ins	5,834.01	23,583.29	66,406	42,823	35.51
5-12-507	Dental Ins	209.51	912.93	2,645	1,732	34.52
5-12-508	Life Ins	44.32	175.36	1,000	825	17.54
5-12-509	Unemployment Ins	439.01	2,508.58	5,000	2,491	50.17
	Total Personnel Services	24,544.46	100,481.51	324,151	223,669	31.00
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	627.85	1,250	622	50.23
5-12-513	Vehicle Svs	34.15	140.48	1,500	1,360	9.37
	Total Maint Svs	34.15	768.33	2,750	1,982	27.94
<u>Professional Svs</u>						
5-12-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-12-529	County Terminal Licensi	122.28	1,772.28	9,000	7,228	19.69
	Total Prof Svs	122.28	1,772.28	10,000	8,228	17.72
<u>Communications</u>						
5-12-530	Postage	245.00	245.00	500	255	49.00
5-12-532	Printing	0.00	0.00	250	250	0.00
5-12-533	Other Communications	0.00	0.00	250	250	0.00
	Total Communications	245.00	245.00	1,000	755	24.50
<u>Professional Development</u>						
5-12-540	Dues	0.00	0.00	350	350	0.00
5-12-541	Continuing Education	0.00	680.00	1,750	1,070	38.86
5-12-543	Mileage	0.00	457.21	1,500	1,043	30.48
5-12-544	Per Diem & Lodging	226.32	570.48	2,880	2,310	19.81
5-12-545	Conferences & Conventio	0.00	75.00	320	245	23.44
	Total Prof Devel	226.32	1,782.69	6,800	5,017	26.22
<u>Utilities</u>						
5-12-554	Telephone- Land	145.17	954.50	3,695	2,741	25.83
5-12-555	Telephone - Field	75.44	300.76	1,300	999	23.14
	Total Utilities	220.61	1,255.26	4,995	3,740	25.13
<u>General Services</u>						
5-12-560	Office Supplies	0.00	0.00	2,500	2,500	0.00
5-12-561	Operating Supplies	43.23	100.45	500	400	20.09
5-12-562	Misc	35.00	45.00	500	455	9.00
	Total Services	78.23	145.45	3,500	3,355	4.16
<u>Capital Outlay</u>						
5-12-582	Office Equipment	0.00	585.00	1,250	665	46.80
	Total Capital Outlay	0.00	585.00	1,250	665	46.80
	Total T/F Assessor	25,471.05	107,035.52	354,446	247,410	30.20

Income Statement

From March 1, 2015 through June 30, 2015

32% of the FY

6/30/2015

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	72,925.79	76,519.15	150,988	74,469 50.68
4-20-402	Interest Income	0.00	41.31	125	84 33.05
4-20-404	Misc. Income	0.00	10.00	1,500	1,490 0.67
	Total Revenue	72,925.79	76,570.46	152,613	76,043 50.17
Personnel Services					
5-20-502	Salaries - Employees	4,784.61	25,530.72	67,100	41,569 38.05
5-20-504	FICA	554.34	2,800.53	7,275	4,474 38.50
5-20-505	IMRF	497.10	2,236.95	7,175	4,938 31.18
5-20-506	Health Ins	1,064.24	4,115.88	12,100	7,984 34.02
5-20-507	Dental Ins	110.70	399.19	1,320	921 30.24
5-20-508	Life Ins	22.16	87.68	275	187 31.88
5-20-509	Unemployment Ins	0.00	782.81	1,925	1,142 40.67
	Total Personnel Services	7,033.15	35,953.76	97,170	61,216 37.00
Professional Services					
5-20-522	Data Processing	19.90	49.75	2,500	2,450 1.99
5-20-524	Contingencies	0.00	0.00	1,250	1,250 0.00
5-20-525	Catastrophic Insurance	0.00	2,650.00	2,650	0 100.00
	Total Prof Svs	19.90	2,699.75	6,400	3,700 42.18
Professional Development					
5-20-541	Continuing Education	0.00	130.00	750	620 17.33
5-20-543	Mileage	0.00	72.34	300	228 24.11
5-20-544	Per Diem & Lodging	0.00	0.00	300	300 0.00
	Total Prof Dev	0.00	202.34	1,350	1,148 14.99
Discretionary					
5-20-570	Youth Services	2,600.00	2,725.00	6,000	3,275 45.42
5-20-571	Senior Svs	0.00	0.00	3,000	3,000 0.00
5-20-572	Outreach	1,000.00	1,000.00	3,000	2,000 33.33
5-20-573	Health Services	0.00	0.00	1,000	1,000 0.00
5-20-574	Misc	550.00	607.65	2,400	1,792 25.32
	Total Discretionary	4,150.00	4,332.65	15,400	11,067 28.13
Emergency Assistance/General Assistance					
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000 0.00
5-20-591	Pharmaceuticals	40.00	70.00	1,000	930 7.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000 0.00
5-20-593	Fuel	0.00	0.00	300	300 0.00
5-20-594	Client Utilities	779.42	4,524.33	15,000	10,476 30.16
5-20-595	Shelter	411.34	1,339.67	5,000	3,660 26.79
5-20-596	Funerals	0.00	0.00	1,000	1,000 0.00
5-20-597	Flat Grants	698.58	1,225.07	5,500	4,275 22.27
5-20-598	Misc	15.00	41.00	5,000	4,959 0.82
	Total EA/GA	1,944.34	7,200.07	34,800	27,600 20.69
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	13,147.39	50,388.57	161,120	110,731 31.27
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

Income Statement

From March 1, 2015 through June 30, 2015 32% of the FY 6/30/2015

Revenue		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge						
4-40-400	Property Tax	21,443.26	22,513.39	42,675	20,162	52.76
4-40-401	Replacement Tax	0.00	10,021.28	17,000	6,979	58.95
4-40-402	Interest Income	0.00	19.13	500	481	3.83
4-40-404	Misc. Income	0.00	26.62	1,000	973	2.66
	Total Revenue	21,443.26	32,580.42	61,175	28,595	53.26
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	117.00	17,000	16,883	0.69
5-40-512	Maint. Equipment	6,017.30	13,521.11	32,000	18,479	42.25
	Total Maint. Expenses	6,017.30	13,638.11	49,000	35,362	27.83
Professional Services						
5-40-521	Legal Svcs	315.00	1,260.00	4,000	2,740	31.50
5-40-523	Liability & Gen. Insuranc	0.00	0.00	32,000	32,000	0.00
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	315.00	1,260.00	37,500	36,240	3.36
Communications						
5-40-530	Postage	0.00	0.00	150	150	0.00
5-40-531	Publishing	0.00	168.92	500	331	33.78
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	168.92	900	731	18.77
Professional Development						
5-40-540	Dues	0.00	175.00	400	225	43.75
5-40-541	Continuing Education	0.00	0.00	700	700	0.00
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	45.00	500	455	9.00
	Total Professional Devel	0.00	220.00	1,850	1,630	11.89
General						
5-40-560	Office Supplies	29.40	29.40	500	471	5.88
5-40-561	Operating Supplies	170.06	1,068.65	6,000	4,931	17.81
5-40-562	Misc	148.05	148.05	500	352	29.61
5-40-563	Replacement Tax Disburs	0.00	7,285.25	7,500	215	97.14
	Total General	347.51	8,531.35	14,500	5,969	58.84
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	629.95	1,000	370	63.00
5-40-583	Vehicles	0.00	0.00	60,000	60,000	0.00
	Total Capital Outlay	0.00	629.95	65,000	64,370	0.97
	Total Road & Bridge	6,679.81	24,448.33	168,750	144,302	14.49

Income Statement

From March 1, 2015 through June 30, 2015

32% of the FY

6/30/2015

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %	
	Actual	Actual	Total			
Revenue						
4-50-400	Property Tax	417,665.83	438,201.71	868,933	430,731	50.43
4-50-402	Interest Income	0.00	96.70	500	403	19.34
4-50-404	Misc. Income	0.00	0.52	2,500	2,499	0.02
4-50-405	Misc Grants	0.00	0.00	100,000	100,000	0.00
4-50-407	Contractual Work - Villag	0.00	20,146.74	25,000	4,853	80.59
4-50-408	PACE Bus	20.00	134.00	500	366	26.80
	Total Revenue	417,685.83	458,579.67	997,433	538,853	45.98
Personnel Services						
5-50-501	Salaries - Officials	4,414.92	20,277.00	57,816	37,539	35.07
5-50-502	Salaries - Employees	12,641.43	57,853.96	185,000	127,146	31.27
5-50-503	Salaries- Part Time	2,060.00	4,271.13	42,000	37,729	10.17
5-50-504	FICA	1,359.80	5,842.11	28,000	22,158	20.86
5-50-505	IMRF	1,085.63	4,979.87	17,000	12,020	29.29
5-50-506	Health Ins.	3,313.20	12,637.72	32,000	19,362	39.49
5-50-507	Dental Ins	211.97	779.83	2,500	1,720	31.19
5-50-508	Life Ins	44.32	175.36	650	475	26.98
5-50-509	Unemployment Ins.	141.11	1,031.67	6,300	5,268	16.38
	Total Personnel Services	25,272.38	107,848.65	371,266	263,417	29.05
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	936.05	2,543.10	25,000	22,457	10.17
5-50-517	Road Salt/De-Icing	0.00	0.00	90,000	90,000	0.00
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	74.24	162.14	1,500	1,338	10.81
	Total Maint. Svs	1,010.29	2,705.24	119,000	116,295	2.27
Professional Svs						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	0.00	15,000	15,000	0.00
5-50-528	Engineering Services	4,143.00	12,450.75	70,000	57,549	17.79
5-50-529	MS4	680.00	2,224.00	12,670	10,446	17.55
	Total Prof Svs	4,823.00	14,674.75	122,670	107,995	11.96
Services						
5-50-550	Electric Highway Bldg	307.20	768.31	2,700	1,932	28.46
5-50-551	Natural Gas Highway Bld	78.75	78.75	4,000	3,921	1.97
5-50-552	Water/Sewer Highway Bl	0.00	126.77	750	623	16.90
5-50-553	Disposal Services	3,568.09	4,010.49	6,000	1,990	66.84
5-50-554	Telephone- Land	324.90	649.74	2,200	1,550	29.53
5-50-555	Telephone - Field	160.47	641.66	2,000	1,358	32.08
5-50-557	Street Lights	1,574.82	6,295.92	17,000	10,704	37.03
5-50-558	PACE	144.86	522.80	2,500	1,977	20.91
	Total Services	6,159.09	13,094.44	37,150	24,056	35.25
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	3,974.99	19,758.17	450,000	430,242	4.39
	Total Cap Outlay	3,974.99	19,758.17	450,000	430,242	4.39
	Total Perm. Hard Road	41,239.75	158,081.25	1,102,586	944,505	14.34