

Income Statement

From March 1, 2015 through March 31, 2015 8% of the FY 3/31/2015

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	608.25	608.25	564,159	563,551	0.11
4-10-401 Replacement Tax	1,092.03	1,092.03	25,000	23,908	4.37
4-10-402 Interest Income	18.17	18.17	225	207	8.08
4-10-403 Rental Income	1,339.94	1,339.94	16,000	14,660	8.37
4-10-404 Misc. Income	0.00	0.00	4,000	4,000	0.00
Total Revenue	3,058.39	3,058.39	609,384	606,326	0.50
Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	7,146.84	7,146.84	98,000	90,853	7.29
5-10-502 Salaries - Employees	1,230.77	1,230.77	16,000	14,769	7.69
5-10-503 Salaries Part-Time	0.00	0.00	500	500	0.00
5-10-504 FICA	546.74	546.74	8,675	8,128	6.30
5-10-505 IMRF	314.88	314.88	4,650	4,335	6.77
5-10-506 Health Ins	0.00	0.00	6,000	6,000	0.00
5-10-508 Life Ins	21.20	21.20	250	229	8.48
5-10-509 Unemployment Ins	0.00	0.00	225	225	0.00
Total Personnel Svs	9,260.43	9,260.43	134,300	125,040	6.90
Maintenance Svs					
5-10-510 Maint. Building	377.40	377.40	14,000	13,623	2.70
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	0.00	0.00	5,000	5,000	0.00
5-10-515 Mosquito Spraying	0.00	0.00	6,600	6,600	0.00
Total Maint Svs	377.40	377.40	29,100	28,723	1.30
Professional Svs					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	585.00	7,100	6,515	8.24
5-10-522 Data Processing	117.64	117.64	2,000	1,882	5.88
5-10-523 Liability & Gen Ins	0.00	0.00	29,000	29,000	0.00
5-10-524 Contingencies	0.00	0.00	50,000	50,000	0.00
Total Prof Svs	702.64	702.64	93,600	92,897	0.75
Communications					
5-10-530 Postage	0.00	0.00	500	500	0.00
5-10-531 Publishing	0.00	0.00	1,000	1,000	0.00
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	0.00	0.00	3,300	3,300	0.00
Professional Development					
5-10-540 Dues	0.00	0.00	1,500	1,500	0.00
5-10-541 Continuing Education	0.00	0.00	1,000	1,000	0.00
5-10-542 Subscriptions	280.00	280.00	500	220	56.00
5-10-543 Mileage	11.39	11.39	1,000	989	1.14
5-10-544 Per Diem & Lodging	0.00	0.00	2,000	2,000	0.00
5-10-545 Conferences	5.00	5.00	1,000	995	0.50
Total Prof Dev	296.39	296.39	7,000	6,704	4.23
Utilities					
5-10-550 Electric Town Ctr	674.83	674.83	9,200	8,525	7.34
5-10-551 Natural Gas Town Ctr	281.97	281.97	2,500	2,218	11.28
5-10-552 Water/Sewer Town	0.00	0.00	1,250	1,250	0.00
5-10-553 Disposal Svs Town Ctr	524.00	524.00	6,300	5,776	8.32
5-10-554 Telephone	440.54	440.54	2,100	1,659	20.98

Income Statement

From March 1, 2015 through March 31, 2015 8% of the FY 3/31/2015

	Total Utilities	1,921.34	1,921.34	21,350	19,429	9.00
<u>General Svs</u>						
5-10-560	Office Supplies	0.00	0.00	2,500	2,500	0.00
5-10-561	Operating Supplies	207.52	207.52	3,000	2,792	6.92
5-10-562	Misc	0.00	0.00	1,000	1,000	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	
	Total General Svs	207.52	207.52	6,500	6,292	3.19
<u>Grants Awarded</u>						
5-10-570	Youth Organizations	0.00	0.00	1,000	1,000	0.00
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
		<hr/>	<hr/>	<hr/>	<hr/>	
	Total Grants Awarded	0.00	0.00	11,000	11,000	0.00
<u>Capital Outlay</u>						
5-10-580	Building	5,878.38	5,878.38	30,000	24,122	19.59
5-10-582	Office Equipment	0.00	0.00	15,000	15,000	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	
	Total Capital Outlay	5,878.38	5,878.38	45,000	39,122	13.06
	Total T/F Admin	18,644.10	18,644.10	351,150	332,506	5.31
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
		Actual	Actual	Total		

Income Statement

From March 1, 2015 through March 31, 2015 8% of the FY 3/31/2015

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<u>Personnel Services</u>						
5-12-501	Salaries - Officials	4,917.16	4,917.16	64,100	59,183	7.67
5-12-502	Salaries-Employee	7,200.11	7,200.11	124,915	117,715	5.76
5-12-503	Salaries Part-Time	0.00	0.00	30,085	30,085	0.00
5-12-504	FICA	926.99	926.99	17,000	16,073	5.45
5-12-505	IMRF	831.25	831.25	13,000	12,169	6.39
5-12-506	Health Ins	1,486.69	1,486.69	66,406	64,919	2.24
5-12-507	Dental Ins	115.88	115.88	2,645	2,529	4.38
5-12-508	Life Ins	10.60	10.60	1,000	989	1.06
5-12-509	Unemployment Ins	493.22	493.22	5,000	4,507	9.86
	Total Personnel Services	15,981.90	15,981.90	324,151	308,169	4.93
<u>Maintenance Svs</u>						
5-12-512	Maint. Equipment	0.00	0.00	1,250	1,250	0.00
5-12-513	Vehicle Svs	23.01	23.01	1,500	1,477	1.53
	Total Maint Svs	23.01	23.01	2,750	2,727	0.84
<u>Professional Svs</u>						
5-12-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-12-529	County Terminal Licensi	0.00	0.00	9,000	9,000	0.00
	Total Prof Svs	0.00	0.00	10,000	10,000	0.00
<u>Communications</u>						
5-12-530	Postage	0.00	0.00	500	500	0.00
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	0.00	0.00	1,000	1,000	0.00
<u>Professional Development</u>						
5-12-540	Dues	0.00	0.00	350	350	0.00
5-12-541	Continuing Education	340.00	340.00	1,750	1,410	19.43
5-12-543	Mileage	0.00	0.00	1,500	1,500	0.00
5-12-544	Per Diem & Lodging	0.00	0.00	2,880	2,880	0.00
5-12-545	Conferences & Conventio	0.00	0.00	320	320	0.00
	Total Prof Devel	340.00	340.00	6,800	6,460	5.00
<u>Utilities</u>						
5-12-554	Telephone- Land	143.75	143.75	3,695	3,551	3.89
5-12-555	Telephone - Field	74.94	74.94	1,300	1,225	5.76
	Total Utilities	218.69	218.69	4,995	4,776	4.38
<u>General Services</u>						
5-12-560	Office Supplies	0.00	0.00	2,500	2,500	0.00
5-12-561	Operating Supplies	0.00	0.00	500	500	0.00
5-12-562	Misc	0.00	0.00	500	500	0.00
	Total Services	0.00	0.00	3,500	3,500	0.00
<u>Capital Outlay</u>						
5-12-582	Office Equipment	0.00	0.00	1,250	1,250	0.00
	Total Capital Outlay	0.00	0.00	1,250	1,250	0.00
	Total T/F Assessor	16,563.60	16,563.60	354,446	337,882	4.67

Income Statement

From March 1, 2015 through March 31, 2015 8% of the FY 3/31/2015

Supervisor & GA	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-20-400	Property Tax	162.18	162.18	150,988	150,826 0.11
4-20-402	Interest Income	11.88	11.88	125	113 9.50
4-20-404	Misc. Income	10.00	10.00	1,500	1,490 0.67
	Total Revenue	184.06	184.06	152,613	152,429 0.12
Personnel Services					
5-20-502	Salaries - Employees	8,784.61	8,784.61	67,100	58,315 13.09
5-20-504	FICA	860.34	860.34	7,275	6,415 11.83
5-20-505	IMRF	497.10	497.10	7,175	6,678 6.93
5-20-506	Health Ins	974.55	974.55	12,100	11,125 8.05
5-20-507	Dental Ins	72.10	72.10	1,320	1,248 5.46
5-20-508	Life Ins	21.20	21.20	275	254 7.71
5-20-509	Unemployment Ins	762.36	762.36	1,925	1,163 39.60
	Total Personnel Services	11,972.26	11,972.26	97,170	85,198 12.32
Professional Services					
5-20-522	Data Processing	19.90	19.90	2,500	2,480 0.80
5-20-524	Contingencies	0.00	0.00	1,250	1,250 0.00
5-20-525	Catastrophic Insurance	0.00	0.00	2,650	2,650 0.00
	Total Prof Svs	19.90	19.90	6,400	6,380 0.31
Professional Development					
5-20-541	Continuing Education	130.00	130.00	750	620 17.33
5-20-543	Mileage	0.00	0.00	300	300 0.00
5-20-544	Per Diem & Lodging	0.00	0.00	300	300 0.00
	Total Prof Dev	130.00	130.00	1,350	1,220 9.63
Discretionary					
5-20-570	Youth Services	0.00	0.00	6,000	6,000 0.00
5-20-571	Senior Svs	0.00	0.00	3,000	3,000 0.00
5-20-572	Outreach	0.00	0.00	3,000	3,000 0.00
5-20-573	Health Services	0.00	0.00	1,000	1,000 0.00
5-20-574	Misc	0.00	0.00	2,400	2,400 0.00
	Total Discretionary	0.00	0.00	15,400	15,400 0.00
Emergency Assistance/General Assistance					
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000 0.00
5-20-591	Pharmaceuticals	10.00	10.00	1,000	990 1.00
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	865.00	865.00	15,000	14,135 5.77
5-20-595	Shelter	876.33	876.33	5,000	4,124 17.53
5-20-596	Funerals	0.00	0.00	1,000	1,000 0.00
5-20-597	Flat Grants	275.67	275.67	5,500	5,224 5.01
5-20-598	Misc	0.00	0.00	5,000	5,000 0.00
	Total EA/GA	2,027.00	2,027.00	34,800	32,773 5.82
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	14,149.16	14,149.16	161,120	146,971 8.78
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

Income Statement

From March 1, 2015 through March 31, 2015 8% of the FY 3/31/2015

Revenue		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge						
4-40-400	Property Tax	61.94	61.94	42,675	42,613	0.15
4-40-401	Replacement Tax	823.93	823.93	17,000	16,176	4.85
4-40-402	Interest Income	9.93	9.93	500	490	1.99
4-40-404	Misc. Income	26.62	26.62	1,000	973	2.66
	Total Revenue	922.42	922.42	61,175	60,253	1.51
Maintenance Svcs						
5-40-510	Maintenance Bldg	0.00	0.00	17,000	17,000	0.00
5-40-512	Maint. Equipment	43.66	43.66	32,000	31,956	0.14
	Total Maint. Expenses	43.66	43.66	49,000	48,956	0.09
Professional Services						
5-40-521	Legal Svcs	315.00	315.00	4,000	3,685	7.88
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	315.00	37,500	37,185	0.84
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	0.00	400	400	0.00
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	0.00	500	500	0.00
	Total Professional Devel	0.00	0.00	1,850	1,850	0.00
General						
5-40-560	Office Supplies	0.00	0.00	500	500	0.00
5-40-561	Operating Supplies	176.89	176.89	6,000	5,823	2.95
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	7,285.25	7,285.25	7,500	215	97.14
	Total General	7,462.14	7,462.14	14,500	7,038	51.46
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	0.00	60,000	60,000	0.00
	Total Capital Outlay	0.00	0.00	65,000	65,000	0.00
	Total Road & Bridge	7,820.80	7,820.80	168,750	160,929	4.63

Income Statement

From March 1, 2015 through March 31, 2015 8% of the FY 3/31/2015

Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-50-400	Property Tax	877.53	877.53	868,933	868,055 0.10
4-50-402	Interest Income	27.19	27.19	500	473 5.44
4-50-404	Misc. Income	0.00	0.00	2,500	2,500 0.00
4-50-405	Misc Grants	0.00	0.00	100,000	100,000 0.00
4-50-407	Contractual Work - Villag	8,726.78	8,726.78	25,000	16,273 34.91
4-50-408	PACE Bus	50.00	50.00	500	450 10.00
	Total Revenue	9,681.50	9,681.50	997,433	987,752 0.97
Personnel Services					
5-50-501	Salaries - Officials	4,551.54	4,551.54	57,816	53,264 7.87
5-50-502	Salaries - Employees	12,853.05	12,853.05	185,000	172,147 6.95
5-50-503	Salaries- Part Time	719.25	719.25	42,000	41,281 1.71
5-50-504	FICA	1,283.89	1,283.89	28,000	26,716 4.59
5-50-505	IMRF	1,109.54	1,109.54	17,000	15,890 6.53
5-50-506	Health Ins.	2,860.05	2,860.05	32,000	29,140 8.94
5-50-507	Dental Ins	204.77	204.77	2,500	2,295 8.19
5-50-508	Life Ins	42.40	42.40	650	608 6.52
5-50-509	Unemployment Ins.	461.78	461.78	6,300	5,838 7.33
	Total Personnel Services	24,086.27	24,086.27	371,266	347,180 6.49
Maintenance Svs					
5-50-516	Automotive Fuel & Oil	0.00	0.00	25,000	25,000 0.00
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	0.00	0.00	1,500	1,500 0.00
	Total Maint. Svs	0.00	0.00	119,000	119,000 0.00
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	2,610.00	2,610.00	70,000	67,390 3.73
5-50-529	MS4	0.00	0.00	12,670	12,670 0.00
	Total Prof Svs	2,610.00	2,610.00	122,670	120,060 2.13
Services					
5-50-550	Electric Highway Bldg	237.80	237.80	2,700	2,462 8.81
5-50-551	Natural Gas Highway Bld	0.00	0.00	4,000	4,000 0.00
5-50-552	Water/Sewer Highway Bl	13.53	13.53	750	736 1.80
5-50-553	Disposal Services	0.00	0.00	6,000	6,000 0.00
5-50-554	Telephone- Land	162.38	162.38	2,200	2,038 7.38
5-50-555	Telephone - Field	160.36	160.36	2,000	1,840 8.02
5-50-557	Street Lights	1,603.70	1,603.70	17,000	15,396 9.43
5-50-558	PACE	0.00	0.00	2,500	2,500 0.00
	Total Services	2,177.77	2,177.77	37,150	34,972 5.86
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	0.00	0.00	450,000	450,000 0.00
	Total Cap Outlay	0.00	0.00	450,000	450,000 0.00
	Total Perm. Hard Road	28,874.04	28,874.04	1,102,586	1,073,712 2.62