

Income Statement

From March 1, 2015 through May 31, 2015

24% of the FY

5/31/2015

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	12,868.94	13,477.19	564,159	550,682	2.39
4-10-401 Replacement Tax	5,506.63	13,282.11	25,000	11,718	53.13
4-10-402 Interest Income	0.00	33.61	225	191	14.94
4-10-403 Rental Income	2,701.32	5,381.20	16,000	10,619	33.63
4-10-404 Misc. Income	75.00	8,935.00	4,000	(4,935)	223.38
Total Revenue	21,151.89	41,109.11	609,384	568,275	6.75

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	10,205.84	24,499.52	98,000	73,500	25.00
5-10-502 Salaries - Employees	1,846.17	4,307.71	16,000	11,692	26.92
5-10-503 Salaries Part-Time	0.00	0.00	500	500	0.00
5-10-504 FICA	780.75	1,874.23	8,675	6,801	21.60
5-10-505 IMRF	467.63	1,097.39	4,650	3,553	23.60
5-10-506 Health Ins	1,492.05	1,492.05	6,000	4,508	24.87
5-10-508 Life Ins	22.16	65.52	250	184	26.21
5-10-509 Unemployment Ins	0.00	0.00	225	225	0.00
Total Personnel Svs	14,814.60	33,336.42	134,300	100,964	24.82

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Maintenance Svs					
5-10-510 Maint. Building	552.70	1,558.76	14,000	12,441	11.13
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	1,414.28	1,414.28	5,000	3,586	28.29
5-10-515 Mosquito Spraying	0.00	0.00	6,600	6,600	0.00
Total Maint Svs	1,966.98	2,973.04	29,100	26,127	10.22

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	585.00	1,755.00	7,100	5,345	24.72
5-10-522 Data Processing	73.00	793.64	2,000	1,206	39.68
5-10-523 Liability & Gen Ins	0.00	2,500.00	29,000	26,500	8.62
5-10-524 Contingencies	0.00	7,906.91	50,000	42,093	15.81
Total Prof Svs	658.00	12,955.55	93,600	80,644	13.84

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Communications					
5-10-530 Postage	0.00	0.00	500	500	0.00
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	0.00	99.00	3,300	3,201	3.00

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Professional Development					
5-10-540 Dues	30.00	90.00	1,500	1,410	6.00
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	276.25	310.42	1,000	690	31.04
5-10-544 Per Diem & Lodging	280.00	280.00	2,000	1,720	14.00
5-10-545 Conferences	37.00	267.00	1,000	733	26.70
Total Prof Dev	623.25	1,227.42	7,000	5,773	17.53

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Utilities					
5-10-550 Electric Town Ctr	756.10	2,096.82	9,200	7,103	22.79
5-10-551 Natural Gas Town Ctr	74.70	487.41	2,500	2,013	19.50
5-10-552 Water/Sewer Town	81.39	81.39	1,250	1,169	6.51
5-10-553 Disposal Svs Town Ctr	524.27	1,048.27	6,300	5,252	16.64
5-10-554 Telephone	0.00	582.79	2,100	1,517	27.75

Income Statement

		From March 1, 2015 through May 31, 2015		24% of the FY	5/31/2015	
Total Utilities		1,436.46	4,296.68	21,350	17,053	20.12
General Svs						
5-10-560	Office Supplies	69.53	80.05	2,500	2,420	3.20
5-10-561	Operating Supplies	(59.39)	398.83	3,000	2,601	13.29
5-10-562	Misc	4.50	4.50	1,000	996	0.45
Total General Svs		14.64	483.38	6,500	6,017	7.44
Grants Awarded						
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
Total Grants Awarded		0.00	0.00	11,000	11,000	0.00
Capital Outlay						
5-10-580	Building	0.00	14,868.38	30,000	15,132	49.56
5-10-582	Office Equipment	0.00	82.86	15,000	14,917	0.55
Total Capital Outlay		0.00	14,951.24	45,000	30,049	33.22
Total T/F Admin		19,513.93	70,322.73	351,150	280,827	20.03
		Actual	Actual	Total		

Income Statement

From March 1, 2015 through May 31, 2015

24% of the FY

5/31/2015

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
<u>Personnel Services</u>					
5-12-501	Salaries - Officials	7,375.74	17,210.06	64,100	26.85
5-12-502	Salaries-Employee	14,320.97	31,068.40	124,915	24.87
5-12-503	Salaries Part-Time	0.00	0.00	30,085	0.00
5-12-504	FICA	1,659.83	3,693.38	17,000	21.73
5-12-505	IMRF	1,488.39	3,311.90	13,000	25.48
5-12-506	Health Ins	4,310.96	17,749.28	66,406	26.73
5-12-507	Dental Ins	179.71	703.42	2,645	26.59
5-12-508	Life Ins	44.32	131.04	1,000	13.10
5-12-509	Unemployment Ins	922.35	2,069.57	5,000	41.39
	Total Personnel Services	30,302.27	75,937.05	324,151	23.43
<u>Maintenance Svs</u>					
5-12-512	Maint. Equipment	0.00	627.85	1,250	50.23
5-12-513	Vehicle Svs	34.22	106.33	1,500	7.09
	Total Maint Svs	34.22	734.18	2,750	26.70
<u>Professional Svs</u>					
5-12-524	Contingencies	0.00	0.00	1,000	0.00
5-12-529	County Terminal Licensi	600.00	1,650.00	9,000	18.33
	Total Prof Svs	600.00	1,650.00	10,000	16.50
<u>Communications</u>					
5-12-530	Postage	0.00	0.00	500	0.00
5-12-532	Printing	0.00	0.00	250	0.00
5-12-533	Other Communications	0.00	0.00	250	0.00
	Total Communications	0.00	0.00	1,000	0.00
<u>Professional Development</u>					
5-12-540	Dues	0.00	0.00	350	0.00
5-12-541	Continuing Education	0.00	680.00	1,750	38.86
5-12-543	Mileage	263.78	457.21	1,500	30.48
5-12-544	Per Diem & Lodging	0.00	344.16	2,880	11.95
5-12-545	Conferences & Conventio	0.00	75.00	320	23.44
	Total Prof Devel	263.78	1,556.37	6,800	22.89
<u>Utilities</u>					
5-12-554	Telephone- Land	128.28	809.33	3,695	21.90
5-12-555	Telephone - Field	75.44	225.32	1,300	17.33
	Total Utilities	203.72	1,034.65	4,995	20.71
<u>General Services</u>					
5-12-560	Office Supplies	0.00	0.00	2,500	0.00
5-12-561	Operating Supplies	12.26	57.22	500	11.44
5-12-562	Misc	10.00	10.00	500	2.00
	Total Services	22.26	67.22	3,500	1.92
<u>Capital Outlay</u>					
5-12-582	Office Equipment	0.00	585.00	1,250	46.80
	Total Capital Outlay	0.00	585.00	1,250	46.80
	Total T/F Assessor	31,426.25	81,564.47	354,446	23.01

Income Statement

From March 1, 2015 through May 31, 2015

24% of the FY

5/31/2015

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-20-400	Property Tax	3,431.18	3,593.36	150,988	147,395	2.38
4-20-402	Interest Income	0.00	22.49	125	103	17.99
4-20-404	Misc. Income	0.00	10.00	1,500	1,490	0.67
	Total Revenue	3,431.18	3,625.85	152,613	148,987	2.38
Personnel Services						
5-20-502	Salaries - Employees	7,176.90	20,746.11	67,100	46,354	30.92
5-20-504	FICA	831.51	2,246.19	7,275	5,029	30.88
5-20-505	IMRF	745.65	1,739.85	7,175	5,435	24.25
5-20-506	Health Ins	1,012.85	3,051.64	12,100	9,048	25.22
5-20-507	Dental Ins	83.54	288.49	1,320	1,032	21.86
5-20-508	Life Ins	22.16	65.52	275	209	23.83
5-20-509	Unemployment Ins	0.00	782.81	1,925	1,142	40.67
	Total Personnel Services	9,872.61	28,920.61	97,170	68,249	29.76
Professional Services						
5-20-522	Data Processing	0.00	29.85	2,500	2,470	1.19
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	2,650	0	100.00
	Total Prof Svs	2,650.00	2,679.85	6,400	3,720	41.87
Professional Development						
5-20-541	Continuing Education	0.00	130.00	750	620	17.33
5-20-543	Mileage	72.34	72.34	300	228	24.11
5-20-544	Per Diem & Lodging	0.00	0.00	300	300	0.00
	Total Prof Dev	72.34	202.34	1,350	1,148	14.99
Discretionary						
5-20-570	Youth Services	0.00	125.00	6,000	5,875	2.08
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	57.65	2,400	2,342	2.40
	Total Discretionary	0.00	182.65	15,400	15,217	1.19
Emergency Assistance/General Assistance						
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000	0.00
5-20-591	Pharmaceuticals	26.00	46.00	1,000	954	4.60
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	2,597.30	3,744.91	15,000	11,255	24.97
5-20-595	Shelter	26.00	928.33	5,000	4,072	18.57
5-20-596	Funerals	0.00	0.00	1,000	1,000	0.00
5-20-597	Flat Grants	91.67	510.49	5,500	4,990	9.28
5-20-598	Misc	26.00	26.00	5,000	4,974	0.52
	Total EA/GA	2,766.97	5,255.73	34,800	29,544	15.10
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	15,361.92	37,241.18	161,120	123,879	23.11
		Actual	Actual	Total		
		0.00	0.00	0	0	0.00

Income Statement

From March 1, 2015 through May 31, 2015 24% of the FY 5/31/2015

Revenue		Cur. Month	Year to Date	Budget	Variance	YTD %
Road & Bridge						
4-40-400	Property Tax	1,008.19	1,070.13	42,675	41,605	2.51
4-40-401	Replacement Tax	4,154.72	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	5,162.91	11,137.16	61,175	50,038	18.21
Maintenance Svs						
5-40-510	Maintenance Bldg	117.00	117.00	17,000	16,883	0.69
5-40-512	Maint. Equipment	7,182.58	7,503.81	32,000	24,496	23.45
	Total Maint. Expenses	7,299.58	7,620.81	49,000	41,379	15.55
Professional Services						
5-40-521	Legal Svs	315.00	945.00	4,000	3,055	23.63
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 Svs	315.00	945.00	37,500	36,555	2.52
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	75.00	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	45.00	45.00	500	455	9.00
	Total Professional Devel	120.00	220.00	1,850	1,630	11.89
General						
5-40-560	Office Supplies	0.00	0.00	500	500	0.00
5-40-561	Operating Supplies	416.55	898.59	6,000	5,101	14.98
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	7,285.25	7,500	215	97.14
	Total General	416.55	8,183.84	14,500	6,316	56.44
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	8,151.13	17,768.52	168,750	150,981	10.53

Income Statement

From March 1, 2015 through May 31, 2015

24% of the FY

5/31/2015

	Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
Revenue						
4-50-400	Property Tax	19,658.35	20,535.88	868,933	848,397	2.36
4-50-402	Interest Income	0.00	88.91	500	411	17.78
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	1,671.98	20,146.74	25,000	4,853	80.59
4-50-408	PACE Bus	19.00	114.00	500	386	22.80
	Total Revenue	21,349.33	40,886.05	997,433	956,547	4.10
Personnel Services						
5-50-501	Salaries - Officials	6,759.00	15,862.08	57,816	41,954	27.44
5-50-502	Salaries - Employees	19,659.35	45,212.53	185,000	139,787	24.44
5-50-503	Salaries- Part Time	1,199.63	2,211.13	42,000	39,789	5.26
5-50-504	FICA	1,958.89	4,482.31	28,000	23,518	16.01
5-50-505	IMRF	1,685.66	3,894.24	17,000	13,106	22.91
5-50-506	Health Ins.	3,151.26	9,324.52	32,000	22,675	29.14
5-50-507	Dental Ins	158.32	567.86	2,500	1,932	22.71
5-50-508	Life Ins	44.32	131.04	650	519	20.16
5-50-509	Unemployment Ins.	216.43	890.56	6,300	5,409	14.14
	Total Personnel Services	34,832.86	82,576.27	371,266	288,690	22.24
Maintenance Svs						
5-50-516	Automotive Fuel & Oil	370.65	1,607.05	25,000	23,393	6.43
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	87.90	1,500	1,412	5.86
	Total Maint. Svs	370.65	1,694.95	119,000	117,305	1.42
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	3,167.25	9,851.75	70,000	60,148	14.07
5-50-529	MS4	0.00	0.00	12,670	12,670	0.00
	Total Prof Svs	3,167.25	9,851.75	122,670	112,818	8.03
Services						
5-50-550	Electric Highway Bldg	0.00	461.11	2,700	2,239	17.08
5-50-551	Natural Gas Highway Bld	0.00	0.00	4,000	4,000	0.00
5-50-552	Water/Sewer Highway Bl	91.69	126.77	750	623	16.90
5-50-553	Disposal Services	0.00	442.40	6,000	5,558	7.37
5-50-554	Telephone- Land	0.00	324.84	2,200	1,875	14.77
5-50-555	Telephone - Field	160.47	481.19	2,000	1,519	24.06
5-50-557	Street Lights	1,559.99	4,721.10	17,000	12,279	27.77
5-50-558	PACE	242.91	377.94	2,500	2,122	15.12
	Total Services	2,055.06	6,935.35	37,150	30,215	18.67
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	10,566.17	15,783.18	450,000	434,217	3.51
	Total Cap Outlay	10,566.17	15,783.18	450,000	434,217	3.51
	Total Perm. Hard Road	50,991.99	116,841.50	1,102,586	985,745	10.60