

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - February 28, 2023 Budget Approved 05/10/22 100.0% of Year 03/08/23

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Admin.						
		Actual	Actual	Total		
Revenue						
4-10-400	Property Tax	0.00	650,765.25	651,682	917	99.86
4-10-401	Replacement Tax	0.00	97,807.67	27,000	(70,808)	362.25
4-10-402	Interest and Dividend Inc	573.53	1,535.33	0	(1,535)	0.00
4-10-403	Rental Income	0.00	19,033.04	18,104	(929)	105.13
4-10-404	Misc. Income	0.00	5,000.00	5,000	0	100.00
4-10-405	Misc Grants	0.00	23,532.31	20,000	(3,532)	117.66
	Total Revenue	573.53	797,673.60	721,786	(75,888)	110.51
Town Fund						
		Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs						
5-10-501	Salaries-Officials	12,727.68	156,706.62	160,000	3,293	97.94
5-10-502	Salaries - Employees	0.00	0.00	22,500	22,500	0.00
5-10-503	Salaries Part-Time	1,391.75	16,190.73	23,000	6,809	70.39
5-10-504	FICA	1,334.01	13,505.91	15,759	2,253	85.70
5-10-505	IMRF	33,408.32	38,103.69	38,200	96	99.75
5-10-506	Health Ins	5,350.13	55,775.04	59,700	3,925	93.43
5-10-507	Dental and Vision Ins	379.93	4,318.21	4,800	482	89.96
5-10-508	Life Ins	37.65	451.80	500	48	90.36
5-10-509	Unemployment Ins	23.29	94.02	100	6	94.02
	Total Personnel Svs	54,652.76	285,146.02	324,559	39,413	87.86
Maintenance Svs						
5-10-510	Maint. Building	1,327.16	1,882.16	5,000	3,118	37.64
5-10-512	Maint. Equipment	40.53	707.44	2,000	1,293	35.37
5-10-514	Grounds/Landscaping	0.00	0.00	500	500	0.00
	Total Maint Svs	1,367.69	2,589.60	7,500	4,910	34.53
Professional Svs						
5-10-520	Contract/Accounting Svs	655.21	7,005.21	7,560	555	92.66
5-10-521	Legal Svs	603.75	14,827.31	16,100	1,273	92.10
5-10-522	Data Processing	558.55	10,602.86	13,000	2,397	81.56
5-10-523	Liability & Gen Ins	0.00	17,006.00	25,000	7,994	68.02
5-10-523W	Workers Comp Ins	2,171.00	8,576.00	10,000	1,424	85.76
5-10-524	Contingencies	0.00	0.00	996	996	0.00
5-10-526	Liability Ins Deductible	575.00	7,082.50	25,000	17,918	28.33
	Total Prof Svs	4,563.51	65,099.88	97,656	32,556	66.66
Communications						
5-10-530	Postage	110.25	119.95	1,000	880	12.00
5-10-532	Printing	0.00	127.95	500	372	25.59
	Total Communication E	110.25	247.90	1,500	1,252	16.53
Professional Development						
5-10-540	Dues	220.00	1,539.45	2,000	461	76.97
5-10-541	Continuing Education	0.00	115.00	1,500	1,385	7.67
5-10-542	Subscriptions	318.00	868.08	1,000	132	86.81
5-10-543	Mileage & Tolls	0.00	0.00	1,000	1,000	0.00
5-10-544	Per Diem & Lodging	0.00	482.25	1,000	518	48.23
5-10-545	Conferences	0.00	188.50	1,000	812	18.85
	Total Prof Dev	538.00	3,193.28	7,500	4,307	42.58

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Town Fund Cur. Month Year to Date Budget Variance YTD %

Assessor

5-12-501	NO LINE ITEM					
5-12-502	Salaries-Employee	Actual	Actual	Total		
		10,846.12	189,275.28	193,500	4,225	97.82
5-12-504	FICA	800.00	13,574.30	14,803	1,229	91.70
5-12-505	IMRF	97.64	6,441.81	7,179	737	89.73
5-12-506	Health Ins	3,465.63	50,327.48	55,500	5,173	90.68
5-12-507	Dental and Vision Ins	306.88	4,568.81	7,000	2,431	65.27
5-12-508	Life Ins	51.07	539.63	1,000	460	53.96
5-12-509	Unemployment Ins	92.18	355.52	400	44	88.88
Personnel Services						
	Total Personnel Services	15,659.52	265,082.83	279,382	14,299	94.88
Maintenance Svs						
5-12-512	Maint. Equipment	0.00	95.00	250	155	38.00
5-12-513	Vehicle Svs	0.00	10.00	500	490	2.00
	Total Maint Svs	0.00	105.00	750	645	14.00
Professional Svs						
5-12-520	Contract/Accounting Svs	0.00	800.00	1,200	400	66.67
5-12-522	Data Processing	68.71	394.70	450	55	87.71
	Total Prof Svs	68.71	1,194.70	1,650	455	72.41
Communications						
5-12-530	Postage	63.00	135.00	200	65	67.50
	Total Communications	63.00	135.00	200	65	67.50
Professional Development						
5-12-540	Dues	0.00	290.00	350	60	82.86
5-12-541	Continuing Education	65.00	4,675.00	4,900	225	95.41
5-12-543	Mileage	50.02	954.02	1,150	196	82.96
5-12-544	Per Diem & Lodging	0.00	1,392.77	1,600	207	87.05
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
	Total Prof Devel	115.02	7,386.79	8,100	713	91.19
Utilities						
5-12-554	Telephone- Land	374.00	2,228.71	2,700	471	82.54
	Total Utilities	374.00	2,228.71	2,700	471	82.54
General Services						
5-12-560	Office Supplies	238.28	1,065.16	1,500	435	71.01
5-12-561	Operating Supplies	92.41	361.43	440	79	82.14
5-12-562	Misc	0.00	0.00	100	100	0.00
	Total Services	330.69	1,426.59	2,040	613	69.93
Capital Outlay						
5-12-582	Office Equipment	0.00	4,660.02	6,000	1,340	77.67
	Total Capital Outlay	0.00	4,660.02	6,000	1,340	77.67
	Total T/F Assessor	16,610.94	282,219.64	300,822	18,602	93.82