

Actual versus Budget YTD Town & General

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
410	Salaries Town	\$ 51,424.29	\$ 75,000.00	\$ 23,575.71	31.43%
453	Unemp. Ins. IDES	\$ 168.14	\$ 500.00	\$ 331.86	66.37%
461	S.S. Contrib.	\$ 10,113.49	\$ 15,000.00	\$ 4,886.51	32.58%
462	Medicare Contrib.	\$ 2,377.37	\$ 3,500.00	\$ 1,122.63	32.08%
463	Retire. Cont. IMRF	\$ 2,521.48	\$ 3,000.00	\$ 478.52	15.95%
511	Build. Maint.	\$ 11,330.89	\$ 12,000.00	\$ 669.11	5.58%
512	Equip. Maint.	\$ 1,894.84	\$ 4,000.00	\$ 2,105.16	52.63%
531	Accounting Service	\$ 5,000.00	\$ 17,000.00	\$ 12,000.00	70.59%
533	Legal Service	\$ 3,862.79	\$ 5,000.00	\$ 1,137.21	22.74%
551	Postage	\$ 265.12	\$ 500.00	\$ 234.88	46.98%
552	Telephone (SBC)	\$ 1,769.18	\$ 2,000.00	\$ 230.82	11.54%
553	Publishing	\$ 478.32	\$ 700.00	\$ 221.68	31.67%
554	Printing	\$ 22.20	\$ 300.00	\$ 277.80	92.60%
561	Dues	\$ 878.08	\$ 1,500.00	\$ 621.92	41.46%
562	Travel Exp.	\$ 4,137.82	\$ 5,000.00	\$ 862.18	17.24%
563	Training	\$ 667.87	\$ 5,000.00	\$ 4,332.13	86.64%
571-A	Electric (ComEd)	\$ 213.54	\$ 500.00	\$ 286.46	57.29%
571-B	Water	\$ 946.62	\$ 3,000.00	\$ 2,053.38	68.45%
591	Liabil. Insur.	\$ 7,511.50	\$ 9,000.00	\$ 1,488.50	16.54%
592	Gen. Insur.	\$ 7,511.50	\$ 9,000.00	\$ 1,488.50	16.54%
651	Office Supplies	\$ 6,444.32	\$ 7,500.00	\$ 1,055.68	14.08%
652	Oper. Supplies	\$ 7,255.35	\$ 7,500.00	\$ 244.65	3.26%
820	Building	\$ 9,351.14	\$ 10,000.00	\$ 648.86	6.49%
830	Equipment	\$ 13,471.39	\$ 15,000.00	\$ 1,528.61	10.19%
831	Capital Improvement	\$ 15,358.45	\$ 280,000.00	\$ 264,641.55	94.51%
929	Miscellaneous Exp.	\$ 1,282.33	\$ 5,000.00	\$ 3,717.67	74.35%
912	Grants	\$ -	\$ 8,000.00	\$ 8,000.00	100.00%
TOTAL		\$ 166,258.02	\$ 504,500.00	\$ 338,241.98	67.04%

Actual versus Budget YTD Assessor

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
410-3	Saleries TA	\$ 23,130.62	\$ 55,000.00	\$ 31,869.38	57.94%
512	Maint Serv - Equip	\$ 1,513.95	\$ 2,000.00	\$ 486.05	24.30%
551	Postage TA	\$ -	\$ 100.00	\$ 100.00	100.00%
552	Telephone TA	\$ 763.38	\$ 1,500.00	\$ 736.62	49.11%
553	Publishing TA	\$ -	\$ 250.00	\$ 250.00	100.00%
554	Printing	\$ 46.00	\$ 250.00	\$ 204.00	81.60%
561	Dues	\$ 100.00	\$ 200.00	\$ 100.00	50.00%
562	Travel Exp. TA	\$ 1,127.75	\$ 3,000.00	\$ 1,872.25	62.41%
563	Training TA	\$ 453.50	\$ 3,000.00	\$ 2,546.50	84.88%
651	Office Supplies TA	\$ 168.70	\$ 500.00	\$ 331.30	66.26%
652	Operating Supplies	\$ 2,138.83	\$ 3,000.00	\$ 861.17	28.71%
830	Equipment TA	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
929	Misc. Exp. TA	\$ 176.84	\$ 3,000.00	\$ 2,823.16	94.11%
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
TOTAL		\$ 31,619.57	\$ 73,800.00	\$ 42,180.43	57.16%

Actual versus Budget YTD General Assistance

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
410	Salaries G.A.	\$ 3,642.59	\$ 6,000.00	\$ 2,357.41	39.29%
461	S.S. Contrib. G.A.	\$ 516.59	\$ 1,000.00	\$ 483.41	48.34%
462	Med. Con. G.A.	\$ 120.79	\$ 500.00	\$ 379.21	75.84%
551	Postage G.A..	\$ -	\$ 100.00	\$ 100.00	100.00%
552	Tele. G.A.	\$ -	\$ 500.00	\$ 500.00	100.00%
562	Travel Exp.	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
563	Training	\$ -	\$ 500.00	\$ 500.00	100.00%
591	General Insurance	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
651	Office Supp. G.A.	\$ -	\$ 100.00	\$ 100.00	100.00%
652	Operating Supplies	\$ -	\$ 100.00	\$ 100.00	100.00%
830	Equip. G.A.	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
929A	Mics. Exp. G.A.	\$ 1,030.00	\$ 2,000.00	\$ 970.00	48.50%
581	Phy. Ser. G.A.	\$ -	\$ 15,000.00	\$ 15,000.00	100.00%
582	Hosp. In Patient GA.	\$ -	\$ 15,000.00	\$ 15,000.00	100.00%
583	Hosp Out Pat. G.A.	\$ -	\$ 15,000.00	\$ 15,000.00	100.00%
585	Other Med. G.A.	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
587	Shelter G.A.	\$ -	\$ 15,000.00	\$ 15,000.00	100.00%
588	Electric G.A.	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
589	Gas G.A.	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
590	Water G.A.	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
589	Emergency	\$ -	\$ 75,000.00	\$ 75,000.00	100.00%
695	Drugs	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
929	Miscellaneous Exp.	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
850	Contingencies	\$ -	\$ 3,000.00	\$ 3,000.00	100.00%
TOTAL		\$ 8,309.97	\$ 185,300.00	\$ 176,990.03	95.52%

Actual versus Budget YTD Road & Bridge

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
410	Saleries M	\$ 37,222.62	\$ 110,000.00	\$ 72,777.38	66.16%
453	IDES (Unemply Insur) M	\$ 10.03	\$ 1,000.00	\$ 989.97	99.00%
461	S.S. Contrib. M	\$ 5,181.03	\$ 12,000.00	\$ 6,818.97	56.82%
462	Medicare Contrib M	\$ 1,211.55	\$ 3,000.00	\$ 1,788.45	59.62%
463	Retirement (IMRF) M	\$ 2,236.14	\$ 12,000.00	\$ 9,763.86	81.37%
533	Legal Service (Admin)	\$ 1,040.00	\$ 2,000.00	\$ 960.00	48.00%
551	Postage (Admin)	\$ -	\$ 150.00	\$ 150.00	100.00%
552	Telephone	\$ -	\$ 3,000.00	\$ 3,000.00	100.00%
553	Publishing (Admin)	\$ 29.90	\$ 200.00	\$ 170.10	85.05%
554	Printing (Admin)	\$ -	\$ 100.00	\$ 100.00	100.00%
562	Travel	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
563	Training	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
651	Office Supplies (Admin)	\$ 1,239.00	\$ 1,000.00	\$ (239.00)	-23.90%
830	Equipment (Admin)	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
929	Misc. Exp. (Admin)	\$ 100.00	\$ 1,000.00	\$ 900.00	90.00%
511	Maint. Serv. Bld. M	\$ 17,235.00	\$ 3,000.00	\$ (14,235.00)	-474.50%
512	Maint. Serv. Eequip. M	\$ 7,812.92	\$ 5,000.00	\$ (2,812.92)	-56.26%
513	Maint. Serv. Veh. M	\$ 4,534.50	\$ 5,000.00	\$ 465.50	9.31%
514	Maint. Serv. Road M	\$ 20,264.73	\$ 120,000.00	\$ 99,735.27	83.11%
516	Maint. Serv. Snow R M	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
532	Engineering Serv. M	\$	\$ 2,000.00	\$ 2,000.00	100.00%
571	Utilities M	\$ 9,001.66	\$ 12,000.00	\$ 2,998.34	24.99%
611	Maint. Sup. Build. M	\$ 3,312.00	\$ 12,000.00	\$ 8,688.00	72.40%
612	Maint. Sup. Equip. M	\$ 116.12	\$ 2,000.00	\$ 1,883.88	94.19%
613	Maint. Sup. Vehicle M	\$ 1,068.72	\$ 1,500.00	\$ 431.28	28.75%
614	Maint. Sup. Road M	\$ 994.29	\$ 6,000.00	\$ 5,005.71	83.43%
616	Maint. Sup. Snow M	\$ -	\$ 3,000.00	\$ 3,000.00	100.00%
652	Oper. Sup. M	\$ 64.80	\$ 2,000.00	\$ 1,935.20	96.76%
655	Gasoline M	\$ 2,948.96	\$ 7,500.00	\$ 4,551.04	60.68%
656	Diesel Fuel M	\$ 3,328.87	\$ 4,000.00	\$ 671.13	16.78%
657	Lubricants M	\$ 101.54	\$ 2,500.00	\$ 2,398.46	95.94%
658	Tools & Supplies	\$ 82.27	\$ 3,000.00	\$ 2,917.73	97.26%
840	Equipment M	\$ 3,046.39	\$ 96,000.00	\$ 92,953.61	96.83%
929	Misc. Exp. M	\$ 5,694.94	\$ 3,000.00	\$ (2,694.94)	-89.83%
TOTAL		\$ 127,877.98	\$ 439,450.00	\$ 311,572.02	70.90%