

Income Statement

From March 1, 2015 through August 31, 2015 48% of the FY 8/31/2015

| Town Fund | Cur. Month | Year to Date | Budget | Variance | YTD % |
|---------------------------------|-------------------|---------------------|----------------|-----------------|--------------|
| Admin. | Actual | Actual | Total | | |
| Revenue | | | | | |
| 4-10-400 Property Tax | 7,708.15 | 299,871.51 | 564,159 | 264,287 | 53.15 |
| 4-10-401 Replacement Tax | 609.67 | 18,415.62 | 25,000 | 6,584 | 73.66 |
| 4-10-402 Interest Income | 0.00 | 46.60 | 225 | 178 | 20.71 |
| 4-10-403 Rental Income | 2,701.32 | 9,433.18 | 16,000 | 6,567 | 58.96 |
| 4-10-404 Misc. Income | 0.00 | 8,956.95 | 4,000 | (4,957) | 223.92 |
| Total Revenue | 11,019.14 | 336,723.86 | 609,384 | 272,660 | 55.26 |
| Town Fund | Cur. Month | Year to Date | Budget | Variance | YTD % |
| Personnel Svs | | | | | |
| 5-10-501 Salaries-Officials | 6,933.32 | 45,299.48 | 98,000 | 52,701 | 46.22 |
| 5-10-502 Salaries - Employees | 1,230.76 | 8,000.00 | 16,000 | 8,000 | 50.00 |
| 5-10-503 Salaries Part-Time | 0.00 | 0.00 | 500 | 500 | 0.00 |
| 5-10-504 FICA | 530.42 | 3,465.49 | 8,675 | 5,210 | 39.95 |
| 5-10-505 IMRF | 305.50 | 2,013.89 | 4,650 | 2,636 | 43.31 |
| 5-10-506 Health Ins | 0.00 | 1,492.05 | 6,000 | 4,508 | 24.87 |
| 5-10-508 Life Ins | 22.16 | 132.00 | 250 | 118 | 52.80 |
| 5-10-509 Unemployment Ins | 0.00 | 0.00 | 225 | 225 | 0.00 |
| Total Personnel Svs | 9,022.16 | 60,402.91 | 134,300 | 73,897 | 44.98 |
| Maintenance Svs | | | | | |
| 5-10-510 Maint. Building | 668.11 | 3,503.68 | 14,000 | 10,496 | 25.03 |
| 5-10-512 Maint. Equipment | 883.00 | 883.00 | 2,500 | 1,617 | 35.32 |
| 5-10-513 Vehicle Svs | 0.00 | 0.00 | 1,000 | 1,000 | 0.00 |
| 5-10-514 Grounds/Landscaping | 714.28 | 3,557.12 | 5,000 | 1,443 | 71.14 |
| 5-10-515 Mosquito Spraying | 2,928.00 | 2,928.00 | 6,600 | 3,672 | 44.36 |
| Total Maint Svs | 5,193.39 | 10,871.80 | 29,100 | 18,228 | 37.36 |
| Professional Svs | | | | | |
| 5-10-520 Accounting Svs | 0.00 | 0.00 | 5,500 | 5,500 | 0.00 |
| 5-10-521 Legal Svs | 2,975.09 | 23,807.00 | 27,100 | 3,293 | 87.85 |
| 5-10-522 Data Processing | 214.46 | 1,108.10 | 2,000 | 892 | 55.41 |
| 5-10-523 Liability & Gen Ins | 12,251.75 | 14,751.75 | 29,000 | 14,248 | 50.87 |
| 5-10-524 Contingencies | 0.00 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Prof Svs | 15,441.30 | 39,666.85 | 93,600 | 53,933 | 42.38 |
| Communications | | | | | |
| 5-10-530 Postage | 0.00 | 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 | 0.00 | 393.00 | 3,300 | 2,907 | 11.91 |
| Professional Development | | | | | |
| 5-10-540 Dues | 0.00 | 1,279.12 | 1,500 | 221 | 85.27 |
| 5-10-541 Continuing Education | 50.00 | 50.00 | 1,000 | 950 | 5.00 |
| 5-10-542 Subscriptions | 89.25 | 369.25 | 500 | 131 | 73.85 |
| 5-10-543 Mileage | 31.90 | 415.57 | 1,000 | 584 | 41.56 |
| 5-10-544 Per Diem & Lodging | 138.40 | 662.56 | 2,000 | 1,337 | 33.13 |
| 5-10-545 Conferences | 5.00 | 272.00 | 1,000 | 728 | 27.20 |
| Total Prof Dev | 314.55 | 3,048.50 | 7,000 | 3,952 | 43.55 |
| Utilities | | | | | |
| 5-10-550 Electric Town Ctr | 808.39 | 4,495.32 | 9,200 | 4,705 | 48.86 |
| 5-10-551 Natural Gas Town Ctr | 27.45 | 580.21 | 2,500 | 1,920 | 23.21 |
| 5-10-552 Water/Sewer Town | 0.00 | 166.33 | 1,250 | 1,084 | 13.31 |
| 5-10-553 Disposal Svs Town Ctr | 3,787.13 | 5,887.93 | 6,300 | 412 | 93.46 |
| 5-10-554 Telephone | 117.62 | 989.34 | 2,100 | 1,111 | 47.11 |

Income Statement

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| | | | | | | |
|------------------------------|-----------------------------|------------------|-------------------|----------------|----------------|--------------|
| | Total Utilities | 4,740.59 | 12,119.13 | 21,350 | 9,231 | 56.76 |
| <u>General Svs</u> | | | | | | |
| 5-10-560 | Office Supplies | 14.93 | 621.30 | 2,500 | 1,879 | 24.85 |
| 5-10-561 | Operating Supplies | 251.01 | 968.08 | 3,000 | 2,032 | 32.27 |
| 5-10-562 | Misc | 0.00 | 208.17 | 1,000 | 792 | 20.82 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | Total General Svs | 265.94 | 1,797.55 | 6,500 | 4,702 | 27.65 |
| <u>Grants Awarded</u> | | | | | | |
| 5-10-570 | Youth Organizations | 0.00 | 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 | 25.20 | 25.20 | 1,000 | 975 | 2.52 |
| 5-10-574 | Misc Grants | 0.00 | 0.00 | 8,000 | 8,000 | 0.00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | Total Grants Awarded | 25.20 | 525.20 | 11,000 | 10,475 | 4.77 |
| <u>Capital Outlay</u> | | | | | | |
| 5-10-580 | Building | 0.00 | 14,868.38 | 30,000 | 15,132 | 49.56 |
| 5-10-582 | Office Equipment | 8,272.00 | 9,704.86 | 15,000 | 5,295 | 64.70 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | Total Capital Outlay | 8,272.00 | 24,573.24 | 45,000 | 20,427 | 54.61 |
| | Total T/F Admin | 43,275.13 | 153,398.18 | 351,150 | 197,752 | 43.68 |
| | | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| | | Actual | Actual | Total | | |

Income Statement

From March 1, 2015 through August 31, 2015 48% of the FY 8/31/2015

| Town Fund | Cur. Month | Year to Date | Budget | Variance | YTD % |
|--|---------------------------------|---------------------|-------------------|-----------------|----------------------|
| Assessor | | | | | |
| <u>Personnel Services</u> | | | | | |
| 5-12-501 | Salaries - Officials | 4,917.16 | 31,961.54 | 64,100 | 32,138 49.86 |
| 5-12-502 | Salaries-Employee | 9,547.30 | 59,710.30 | 124,915 | 65,205 47.80 |
| 5-12-503 | Salaries Part-Time | 2,913.00 | 7,186.50 | 30,085 | 22,899 23.89 |
| 5-12-504 | FICA | 1,329.38 | 7,562.76 | 17,000 | 9,437 44.49 |
| 5-12-505 | IMRF | 992.26 | 6,288.68 | 13,000 | 6,711 48.37 |
| 5-12-506 | Health Ins | 5,834.01 | 35,251.31 | 66,406 | 31,155 53.08 |
| 5-12-507 | Dental Ins | 206.89 | 1,326.69 | 2,645 | 1,318 50.16 |
| 5-12-508 | Life Ins | 44.32 | 264.00 | 1,000 | 736 26.40 |
| 5-12-509 | Unemployment Ins | 199.54 | 2,908.31 | 5,000 | 2,092 58.17 |
| | Total Personnel Services | 25,983.86 | 152,460.09 | 324,151 | 171,691 47.03 |
| <u>Maintenance Svs</u> | | | | | |
| 5-12-512 | Maint. Equipment | 0.00 | 627.85 | 1,250 | 622 50.23 |
| 5-12-513 | Vehicle Svs | 46.36 | 186.84 | 1,500 | 1,313 12.46 |
| | Total Maint Svs | 46.36 | 814.69 | 2,750 | 1,935 29.63 |
| <u>Professional Svs</u> | | | | | |
| 5-12-522 | Data Processing | 579.79 | 2,409.73 | 2,310 | (100) 104.32 |
| 5-12-529 | County Terminal Licensi | 0.00 | 2,972.28 | 9,000 | 6,028 33.03 |
| | Total Prof Svs | 579.79 | 5,382.01 | 11,310 | 5,928 47.59 |
| <u>Communications</u> | | | | | |
| 5-12-530 | Postage | 0.00 | 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 | 0.00 | 245.00 | 1,000 | 755 24.50 |
| <u>Professional Development</u> | | | | | |
| 5-12-540 | Dues | 0.00 | 60.00 | 350 | 290 17.14 |
| 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 | 0.00 | 570.48 | 2,880 | 2,310 19.81 |
| 5-12-545 | Conferences & Conventio | 0.00 | 75.00 | 320 | 245 23.44 |
| | Total Prof Devel | 0.00 | 1,842.69 | 6,800 | 4,957 27.10 |
| <u>Utilities</u> | | | | | |
| 5-12-554 | Telephone- Land | 117.62 | 1,338.16 | 3,695 | 2,357 36.22 |
| 5-12-555 | Telephone - Field | 75.42 | 451.62 | 1,300 | 848 34.74 |
| | Total Utilities | 193.04 | 1,789.78 | 4,995 | 3,205 35.83 |
| <u>General Services</u> | | | | | |
| 5-12-560 | Office Supplies | 0.00 | 454.30 | 2,000 | 1,546 22.72 |
| 5-12-561 | Operating Supplies | 34.16 | 177.24 | 500 | 323 35.45 |
| 5-12-562 | Misc | 0.00 | 68.50 | 190 | 122 36.05 |
| | Total Services | 34.16 | 700.04 | 2,690 | 1,990 26.02 |
| <u>Capital Outlay</u> | | | | | |
| 5-12-582 | Office Equipment | 0.00 | 585.00 | 750 | 165 78.00 |
| | Total Capital Outlay | 0.00 | 585.00 | 750 | 165 78.00 |
| | Total T/F Assessor | 26,837.21 | 163,819.30 | 354,446 | 190,627 46.22 |

Income Statement

From March 1, 2015 through August 31, 2015 48% of the FY 8/31/2015

| Supervisor & GA | Cur. Month | Year to Date | Budget | Variance | YTD % |
|--|---------------------------------|---------------------|------------------|-----------------|---------------------|
| | Actual | Actual | Total | | |
| Revenue | | | | | |
| 4-20-400 | Property Tax | 2,055.18 | 79,953.09 | 150,988 | 71,035 52.95 |
| 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 | 2,055.18 | 80,004.40 | 152,613 | 72,609 52.42 |
| Personnel Services | | | | | |
| 5-20-502 | Salaries - Employees | 4,784.62 | 35,099.96 | 67,100 | 32,000 52.31 |
| 5-20-504 | FICA | 554.34 | 3,909.21 | 7,275 | 3,366 53.73 |
| 5-20-505 | IMRF | 497.10 | 3,231.15 | 7,175 | 3,944 45.03 |
| 5-20-506 | Health Ins | 1,064.24 | 6,244.36 | 12,100 | 5,856 51.61 |
| 5-20-507 | Dental Ins | 108.42 | 616.01 | 1,320 | 704 46.67 |
| 5-20-508 | Life Ins | 22.16 | 132.00 | 275 | 143 48.00 |
| 5-20-509 | Unemployment Ins | 0.00 | 782.81 | 1,925 | 1,142 40.67 |
| | Total Personnel Services | 7,030.88 | 50,015.50 | 97,170 | 47,155 51.47 |
| Professional Services | | | | | |
| 5-20-522 | Data Processing | 9.95 | 1,059.70 | 2,500 | 1,440 42.39 |
| 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 | 9.95 | 3,709.70 | 6,400 | 2,690 57.96 |
| Professional Development | | | | | |
| 5-20-541 | Continuing Education | 390.00 | 520.00 | 750 | 230 69.33 |
| 5-20-543 | Mileage | 25.53 | 97.87 | 300 | 202 32.62 |
| 5-20-544 | Per Diem & Lodging | 0.00 | 39.29 | 300 | 261 13.10 |
| | Total Prof Dev | 415.53 | 657.16 | 1,350 | 693 48.68 |
| Discretionary | | | | | |
| 5-20-570 | Youth Services | 809.10 | 3,534.10 | 6,000 | 2,466 58.90 |
| 5-20-571 | Senior Svs | 0.00 | 0.00 | 3,000 | 3,000 0.00 |
| 5-20-572 | Outreach | 0.00 | 1,016.71 | 3,000 | 1,983 33.89 |
| 5-20-573 | Health Services | 0.00 | 0.00 | 1,000 | 1,000 0.00 |
| 5-20-574 | Misc | 0.00 | 607.65 | 2,400 | 1,792 25.32 |
| | Total Discretionary | 809.10 | 5,158.46 | 15,400 | 10,242 33.50 |
| Emergency Assistance/General Assistance | | | | | |
| 5-20-590 | Hospital Outpatient | 0.00 | 0.00 | 1,000 | 1,000 0.00 |
| 5-20-591 | Pharmaceuticals | 8.00 | 54.00 | 1,000 | 946 5.40 |
| 5-20-592 | Other Medical Svs | 0.00 | 0.00 | 1,000 | 1,000 0.00 |
| 5-20-593 | Fuel | 75.00 | 75.00 | 300 | 225 25.00 |
| 5-20-594 | Client Utilities | 1,590.93 | 8,001.87 | 15,000 | 6,998 53.35 |
| 5-20-595 | Shelter | 405.00 | 2,379.67 | 5,000 | 2,620 47.59 |
| 5-20-596 | Funerals | 305.00 | 605.00 | 1,000 | 395 60.50 |
| 5-20-597 | Flat Grants | 1,168.24 | 2,491.31 | 5,500 | 3,009 45.30 |
| 5-20-598 | Misc | 0.00 | 41.00 | 5,000 | 4,959 0.82 |
| | Total EA/GA | 3,552.17 | 13,647.85 | 34,800 | 21,152 39.22 |
| 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 | 11,817.63 | 73,188.67 | 161,120 | 87,931 45.42 |
| | Actual | Actual | Total | | |
| | 0.00 | 0.00 | 0 | 0 | 0.00 |

Income Statement

From March 1, 2015 through August 31, 2015 48% of the FY 8/31/2015

| Revenue | | Cur. Month | Year to Date | Budget | Variance | YTD % |
|---------------------------------|---------------------------------|-------------------|---------------------|----------------|-----------------|--------------|
| Road & Bridge | | | | | | |
| 4-40-400 | Property Tax | 603.95 | 23,522.70 | 42,675 | 19,152 | 55.12 |
| 4-40-401 | Replacement Tax | 460.00 | 13,894.49 | 17,000 | 3,106 | 81.73 |
| 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 | 1,063.95 | 37,462.94 | 61,175 | 23,712 | 61.24 |
| Maintenance Svs | | | | | | |
| 5-40-510 | Maintenance Bldg | 0.00 | 117.00 | 17,000 | 16,883 | 0.69 |
| 5-40-512 | Maint. Equipment | 566.82 | 14,298.32 | 32,000 | 17,702 | 44.68 |
| | Total Maint. Expenses | 566.82 | 14,415.32 | 49,000 | 34,585 | 29.42 |
| Professional Services | | | | | | |
| 5-40-521 | Legal Svs | 315.00 | 1,890.00 | 4,000 | 2,110 | 47.25 |
| 5-40-523 | Liability & Gen. Insuranc | 12,251.75 | 12,251.75 | 32,000 | 19,748 | 38.29 |
| 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 | 12,566.75 | 14,141.75 | 37,500 | 23,358 | 37.71 |
| 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 | 30.00 | 700 | 670 | 4.29 |
| 5-40-544 | Per Diem & Lodging | 0.00 | 0.00 | 250 | 250 | 0.00 |
| 5-40-545 | Conferences & Conventio | 0.00 | 55.00 | 500 | 445 | 11.00 |
| | Total Professional Devel | 0.00 | 260.00 | 1,850 | 1,590 | 14.05 |
| General | | | | | | |
| 5-40-560 | Office Supplies | 0.00 | 29.40 | 500 | 471 | 5.88 |
| 5-40-561 | Operating Supplies | 586.22 | 2,243.74 | 6,000 | 3,756 | 37.40 |
| 5-40-562 | Misc | 0.00 | 148.05 | 500 | 352 | 29.61 |
| 5-40-563 | Replacement Tax Disburs | 0.00 | 7,285.25 | 7,500 | 215 | 97.14 |
| | Total General | 586.22 | 9,706.44 | 14,500 | 4,794 | 66.94 |
| Capital Outlay | | | | | | |
| 5-40-580 | Building | 0.00 | 0.00 | 1,000 | 1,000 | 0.00 |
| 5-40-581 | Bldg Equipment | 139.90 | 395.89 | 3,000 | 2,604 | 13.20 |
| 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 | 139.90 | 1,025.84 | 65,000 | 63,974 | 1.58 |
| | Total Road & Bridge | 13,859.69 | 39,718.27 | 168,750 | 129,032 | 23.54 |

Income Statement

From March 1, 2015 through August 31, 2015 48% of the FY 8/31/2015

| | Perm. Hard Road | Cur. Month | Year to Date | Budget | Variance | YTD % |
|---------------------------|---------------------------------|-------------------|---------------------|------------------|-----------------|--------------|
| | | Actual | Actual | Total | | |
| Revenue | | | | | | |
| 4-50-400 | Property Tax | 11,773.04 | 449,974.75 | 868,933 | 418,958 | 51.78 |
| 4-50-402 | Interest Income | 0.00 | 96.70 | 500 | 403 | 19.34 |
| 4-50-404 | Misc. Income | 0.00 | 7,897.16 | 2,500 | (5,397) | 315.89 |
| 4-50-405 | Misc Grants | 100,000.00 | 100,000.00 | 100,000 | 0 | 100.00 |
| 4-50-407 | Contractual Work - Villag | 0.00 | 20,146.74 | 25,000 | 4,853 | 80.59 |
| 4-50-408 | PACE Bus | 43.00 | 177.00 | 500 | 323 | 35.40 |
| | Total Revenue | 111,816.04 | 578,292.35 | 997,433 | 419,141 | 57.98 |
| Personnel Services | | | | | | |
| 5-50-501 | Salaries - Officials | 4,414.92 | 29,106.84 | 57,816 | 28,709 | 50.34 |
| 5-50-502 | Salaries - Employees | 12,858.57 | 83,420.11 | 185,000 | 101,580 | 45.09 |
| 5-50-503 | Salaries- Part Time | 3,353.50 | 10,756.63 | 42,000 | 31,243 | 25.61 |
| 5-50-504 | FICA | 1,475.38 | 8,764.36 | 28,000 | 19,236 | 31.30 |
| 5-50-505 | IMRF | 1,100.52 | 7,170.56 | 17,000 | 9,829 | 42.18 |
| 5-50-506 | Health Ins. | 3,313.20 | 19,264.12 | 32,000 | 12,736 | 60.20 |
| 5-50-507 | Dental Ins | 233.01 | 1,175.69 | 2,500 | 1,324 | 47.03 |
| 5-50-508 | Life Ins | 44.32 | 264.00 | 650 | 386 | 40.62 |
| 5-50-509 | Unemployment Ins. | 229.71 | 1,475.92 | 6,300 | 4,824 | 23.43 |
| | Total Personnel Services | 27,023.13 | 161,398.23 | 371,266 | 209,868 | 43.47 |
| Maintenance Svs | | | | | | |
| 5-50-516 | Automotive Fuel & Oil | 881.48 | 4,134.82 | 25,000 | 20,865 | 16.54 |
| 5-50-517 | Road Salt/De-Icing | 0.00 | 0.00 | 90,000 | 90,000 | 0.00 |
| 5-50-518 | Rentals | 0.00 | 341.00 | 2,500 | 2,159 | 13.64 |
| 5-50-519 | Uniforms | 77.24 | 613.68 | 1,500 | 886 | 40.91 |
| | Total Maint. Svs | 958.72 | 5,089.50 | 119,000 | 113,911 | 4.28 |
| Professional Svs | | | | | | |
| 5-50-522 | Data Processing | 162.50 | 325.00 | 0 | (325) | 0.00 |
| 5-50-524 | Contingencies | 0.00 | 0.00 | 25,000 | 25,000 | 0.00 |
| 5-50-527 | Tree Maintenance & Repl | 2,750.00 | 9,750.00 | 15,000 | 5,250 | 65.00 |
| 5-50-528 | Engineering Services | 1,731.50 | 14,182.25 | 70,000 | 55,818 | 20.26 |
| 5-50-529 | MS4 | 0.00 | 4,092.00 | 12,670 | 8,578 | 32.30 |
| | Total Prof Svs | 4,644.00 | 28,349.25 | 122,670 | 94,321 | 23.11 |
| Services | | | | | | |
| 5-50-550 | Electric Highway Bldg | 227.70 | 996.01 | 2,700 | 1,704 | 36.89 |
| 5-50-551 | Natural Gas Highway Bld | 12.07 | 90.82 | 4,000 | 3,909 | 2.27 |
| 5-50-552 | Water/Sewer Highway Bl | 13.53 | 241.51 | 750 | 508 | 32.20 |
| 5-50-553 | Disposal Services | 0.00 | 4,010.49 | 6,000 | 1,990 | 66.84 |
| 5-50-554 | Telephone- Land | 0.00 | 649.74 | 2,200 | 1,550 | 29.53 |
| 5-50-555 | Telephone - Field | 160.83 | 962.89 | 2,000 | 1,037 | 48.14 |
| 5-50-557 | Street Lights | 1,480.91 | 9,278.44 | 17,000 | 7,722 | 54.58 |
| 5-50-558 | PACE | 286.64 | 909.44 | 2,500 | 1,591 | 36.38 |
| | Total Services | 2,181.68 | 17,139.34 | 37,150 | 20,011 | 46.14 |
| General | | | | | | |
| 5-50-562 | Misc. | 0.00 | 23.50 | 2,500 | 2,477 | 0.94 |
| | Total General | 0.00 | 23.50 | 2,500 | 2,477 | 0.94 |
| Capital Outlay | | | | | | |
| 5-50-584 | Projects, Equipment Hard | 5,325.17 | 224,252.94 | 450,000 | 225,747 | 49.83 |
| | Total Cap Outlay | 5,325.17 | 224,252.94 | 450,000 | 225,747 | 49.83 |
| | Total Perm. Hard Road | 40,132.70 | 436,252.76 | 1,102,586 | 666,333 | 39.57 |