

**Income Statement**

From March 1, 2015 through September 30, 2015 56% of the FY 9/30/2015

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Admin.</b>	Actual	Actual	Total		
<b>Revenue</b>					
4-10-400 Property Tax	250,830.63	550,702.14	564,159	13,457	97.61
4-10-401 Replacement Tax	0.00	18,415.62	25,000	6,584	73.66
4-10-402 Interest Income	0.00	89.89	225	135	39.95
4-10-403 Rental Income	1,350.66	10,783.84	16,000	5,216	67.40
4-10-404 Misc. Income	0.00	8,956.95	4,000	(4,957)	223.92
<b>Total Revenue</b>	<b>252,181.29</b>	<b>588,948.44</b>	<b>609,384</b>	<b>20,436</b>	<b>96.65</b>
<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Personnel Svs</b>					
5-10-501 Salaries-Officials	6,933.32	52,232.80	98,000	45,767	53.30
5-10-502 Salaries - Employees	1,230.76	9,230.76	16,000	6,769	57.69
5-10-503 Salaries Part-Time	0.00	0.00	500	500	0.00
5-10-504 FICA	530.42	3,995.91	8,675	4,679	46.06
5-10-505 IMRF	305.50	2,319.39	4,650	2,331	49.88
5-10-506 Health Ins	873.92	2,365.97	6,000	3,634	39.43
5-10-508 Life Ins	22.16	154.16	250	96	61.66
5-10-509 Unemployment Ins	0.00	0.00	225	225	0.00
<b>Total Personnel Svs</b>	<b>9,896.08</b>	<b>70,298.99</b>	<b>134,300</b>	<b>64,001</b>	<b>52.34</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	639.57	4,143.25	14,000	9,857	29.59
5-10-512 Maint. Equipment	0.00	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	0.00	3,557.12	5,000	1,443	71.14
5-10-515 Mosquito Spraying	2,196.00	5,124.00	6,600	1,476	77.64
<b>Total Maint Svs</b>	<b>2,835.57</b>	<b>13,707.37</b>	<b>29,100</b>	<b>15,393</b>	<b>47.10</b>
<b>Professional Svs</b>					
5-10-520 Accounting Svs	5,300.00	5,300.00	5,500	200	96.36
5-10-521 Legal Svs	585.00	24,392.00	27,100	2,708	90.01
5-10-522 Data Processing	292.85	1,400.95	2,000	599	70.05
5-10-523 Liability & Gen Ins	0.00	14,751.75	29,000	14,248	50.87
5-10-524 Contingencies	0.00	0.00	30,000	30,000	0.00
<b>Total Prof Svs</b>	<b>6,177.85</b>	<b>45,844.70</b>	<b>93,600</b>	<b>47,755</b>	<b>48.98</b>
<b>Communications</b>					
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
<b>Total Communication E</b>	<b>0.00</b>	<b>393.00</b>	<b>3,300</b>	<b>2,907</b>	<b>11.91</b>
<b>Professional Development</b>					
5-10-540 Dues	0.00	1,279.12	1,500	221	85.27
5-10-541 Continuing Education	0.00	50.00	1,000	950	5.00
5-10-542 Subscriptions	163.50	532.75	500	(33)	106.55
5-10-543 Mileage	489.59	905.16	1,000	95	90.52
5-10-544 Per Diem & Lodging	0.00	592.56	2,000	1,407	29.63
5-10-545 Conferences	0.00	272.00	1,000	728	27.20
<b>Total Prof Dev</b>	<b>653.09</b>	<b>3,631.59</b>	<b>7,000</b>	<b>3,368</b>	<b>51.88</b>
<b>Utilities</b>					
5-10-550 Electric Town Ctr	724.95	5,220.27	9,200	3,980	56.74
5-10-551 Natural Gas Town Ctr	29.76	609.97	2,500	1,890	24.40
5-10-552 Water/Sewer Town	128.77	295.10	1,250	955	23.61
5-10-553 Disposal Svs Town Ctr	0.00	5,887.93	6,300	412	93.46
5-10-554 Telephone	221.07	1,210.41	2,100	890	57.64

**Income Statement**

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<b>Total Utilities</b>		<b>1,104.55</b>	<b>13,223.68</b>	<b>21,350</b>	<b>8,126</b>	<b>61.94</b>
<b>General Svs</b>						
5-10-560	Office Supplies	220.87	842.17	2,500	1,658	33.69
5-10-561	Operating Supplies	555.53	1,523.61	3,000	1,476	50.79
5-10-562	Misc	0.00	208.17	1,000	792	20.82
<b>Total General Svs</b>		<b>776.40</b>	<b>2,573.95</b>	<b>6,500</b>	<b>3,926</b>	<b>39.60</b>
<b>Grants Awarded</b>						
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	129.61	154.81	1,000	845	15.48
5-10-574	Misc Grants	0.00	0.00	8,000	8,000	0.00
<b>Total Grants Awarded</b>		<b>129.61</b>	<b>654.81</b>	<b>11,000</b>	<b>10,345</b>	<b>5.95</b>
<b>Capital Outlay</b>						
5-10-580	Building	2,650.00	17,518.38	30,000	12,482	58.39
5-10-582	Office Equipment	0.00	9,704.86	15,000	5,295	64.70
<b>Total Capital Outlay</b>		<b>2,650.00</b>	<b>27,223.24</b>	<b>45,000</b>	<b>17,777</b>	<b>60.50</b>
<b>Total T/F Admin</b>		<b>24,223.15</b>	<b>177,551.33</b>	<b>351,150</b>	<b>173,599</b>	<b>50.56</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2015 through September 30, 2015 56% of the FY 9/30/2015

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>	
<b>Assessor</b>						
<b><u>Personnel Services</u></b>						
5-12-501	Salaries - Officials	4,917.16	36,878.70	64,100	27,221	57.53
5-12-502	Salaries-Employee	9,547.31	69,257.61	124,915	55,657	55.44
5-12-503	Salaries Part-Time	2,932.00	10,118.50	30,085	19,967	33.63
5-12-504	FICA	1,330.85	8,893.61	17,000	8,106	52.32
5-12-505	IMRF	992.26	7,280.94	13,000	5,719	56.01
5-12-506	Health Ins	5,834.01	41,085.32	66,406	25,321	61.87
5-12-507	Dental Ins	267.64	1,594.33	2,645	1,051	60.28
5-12-508	Life Ins	44.32	308.32	1,000	692	30.83
5-12-509	Unemployment Ins	200.84	3,109.15	5,000	1,891	62.18
	<b>Total Personnel Services</b>	<b>26,066.39</b>	<b>178,526.48</b>	<b>324,151</b>	<b>145,625</b>	<b>55.08</b>
<b><u>Maintenance Svs</u></b>						
5-12-512	Maint. Equipment	0.00	627.85	1,250	622	50.23
5-12-513	Vehicle Svs	0.00	186.84	1,500	1,313	12.46
	<b>Total Maint Svs</b>	<b>0.00</b>	<b>814.69</b>	<b>2,750</b>	<b>1,935</b>	<b>29.63</b>
<b><u>Professional Svs</u></b>						
5-12-522	Data Processing	122.29	2,409.73	3,144	734	76.65
5-12-529	County Terminal Licensi	1,200.00	4,172.28	9,000	4,828	46.36
	<b>Total Prof Svs</b>	<b>1,322.29</b>	<b>6,582.01</b>	<b>12,144</b>	<b>5,562</b>	<b>54.20</b>
<b><u>Communications</u></b>						
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
	<b>Total Communications</b>	<b>0.00</b>	<b>245.00</b>	<b>1,000</b>	<b>755</b>	<b>24.50</b>
<b><u>Professional Development</u></b>						
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	45.35	502.56	1,500	997	33.50
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
	<b>Total Prof Devel</b>	<b>45.35</b>	<b>1,888.04</b>	<b>6,800</b>	<b>4,912</b>	<b>27.77</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	221.08	1,681.53	2,861	1,179	58.77
5-12-555	Telephone - Field	75.42	527.04	1,300	773	40.54
	<b>Total Utilities</b>	<b>296.50</b>	<b>2,208.57</b>	<b>4,161</b>	<b>1,952</b>	<b>53.08</b>
<b><u>General Services</u></b>						
5-12-560	Office Supplies	257.70	712.00	2,000	1,288	35.60
5-12-561	Operating Supplies	21.55	198.79	500	301	39.76
5-12-562	Misc	0.00	68.50	190	122	36.05
	<b>Total Services</b>	<b>279.25</b>	<b>979.29</b>	<b>2,690</b>	<b>1,711</b>	<b>36.40</b>
<b><u>Capital Outlay</u></b>						
5-12-582	Office Equipment	0.00	585.00	750	165	78.00
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>585.00</b>	<b>750</b>	<b>165</b>	<b>78.00</b>
	<b>Total T/F Assessor</b>	<b>28,009.78</b>	<b>191,829.08</b>	<b>354,446</b>	<b>162,617</b>	<b>54.12</b>

**Income Statement**

From March 1, 2015 through September 30, 2015 56% of the FY 9/30/2015

<b>Supervisor &amp; GA</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		Actual	Actual	Total		
<b>Revenue</b>						
4-20-400	Property Tax	66,877.58	146,830.67	150,988	4,157	97.25
4-20-402	Interest Income	0.00	98.93	125	26	79.14
4-20-404	Misc. Income	0.00	10.00	1,500	1,490	0.67
	<b>Total Revenue</b>	<b>66,877.58</b>	<b>146,939.60</b>	<b>152,613</b>	<b>5,673</b>	<b>96.28</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	4,784.62	39,884.58	67,100	27,215	59.44
5-20-504	FICA	554.34	4,463.55	7,275	2,811	61.35
5-20-505	IMRF	497.10	3,728.25	7,175	3,447	51.96
5-20-506	Health Ins	1,064.24	7,308.60	12,100	4,791	60.40
5-20-507	Dental Ins	47.67	663.68	1,320	656	50.28
5-20-508	Life Ins	22.16	154.16	275	121	56.06
5-20-509	Unemployment Ins	0.00	782.81	1,925	1,142	40.67
	<b>Total Personnel Services</b>	<b>6,970.13</b>	<b>56,985.63</b>	<b>97,170</b>	<b>40,184</b>	<b>58.65</b>
<b>Professional Services</b>						
5-20-522	Data Processing	9.95	1,069.65	2,500	1,430	42.79
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
	<b>Total Prof Svs</b>	<b>9.95</b>	<b>3,719.65</b>	<b>6,400</b>	<b>2,680</b>	<b>58.12</b>
<b>Professional Development</b>						
5-20-541	Continuing Education	0.00	520.00	750	230	69.33
5-20-543	Mileage	0.00	97.87	300	202	32.62
5-20-544	Per Diem & Lodging	270.00	309.29	300	(9)	103.10
	<b>Total Prof Dev</b>	<b>270.00</b>	<b>927.16</b>	<b>1,350</b>	<b>423</b>	<b>68.68</b>
<b>Discretionary</b>						
5-20-570	Youth Services	0.00	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	793.90	1,810.61	3,000	1,189	60.35
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
	<b>Total Discretionary</b>	<b>793.90</b>	<b>5,952.36</b>	<b>15,400</b>	<b>9,448</b>	<b>38.65</b>
<b>Emergency Assistance/General Assistance</b>						
5-20-590	Hospital Outpatient	0.00	0.00	1,000	1,000	0.00
5-20-591	Pharmaceuticals	12.00	66.00	1,000	934	6.60
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000	0.00
5-20-593	Fuel	100.00	175.00	300	125	58.33
5-20-594	Client Utilities	2,748.81	10,750.68	15,000	4,249	71.67
5-20-595	Shelter	120.68	2,500.35	5,000	2,500	50.01
5-20-596	Funerals	0.00	605.00	1,000	395	60.50
5-20-597	Flat Grants	1,042.57	3,533.88	5,500	1,966	64.25
5-20-598	Misc	0.00	41.00	5,000	4,959	0.82
	<b>Total EA/GA</b>	<b>4,024.06</b>	<b>17,671.91</b>	<b>34,800</b>	<b>17,128</b>	<b>50.78</b>
<b>Capital Outlay</b>						
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
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>
	<b>Total General Assistanc</b>	<b>12,068.04</b>	<b>85,256.71</b>	<b>161,120</b>	<b>75,863</b>	<b>52.92</b>
		Actual	Actual	Total		
		0.00	0.00	0	0	0.00

**Income Statement**

From March 1, 2015 through September 30, 2015 56% of the FY 9/30/2015

<b>Revenue</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Road &amp; Bridge</b>						
4-40-400	Property Tax	19,664.78	43,187.48	42,675	(512)	101.20
4-40-401	Replacement Tax	0.00	13,894.49	17,000	3,106	81.73
4-40-402	Interest Income	0.00	49.48	500	451	9.90
4-40-404	Misc. Income	0.00	26.62	1,000	973	2.66
	<b>Total Revenue</b>	<b>19,664.78</b>	<b>57,158.07</b>	<b>61,175</b>	<b>4,017</b>	<b>93.43</b>
<b>Maintenance Svs</b>						
5-40-510	Maintenance Bldg	0.00	117.00	17,000	16,883	0.69
5-40-512	Maint. Equipment	3,162.29	17,460.61	32,000	14,539	54.56
	<b>Total Maint. Expenses</b>	<b>3,162.29</b>	<b>17,577.61</b>	<b>49,000</b>	<b>31,422</b>	<b>35.87</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	315.00	2,205.00	4,000	1,795	55.13
5-40-523	Liability & Gen. Insuranc	0.00	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
	<b>Total Professional Svs</b>	<b>315.00</b>	<b>14,456.75</b>	<b>37,500</b>	<b>23,043</b>	<b>38.55</b>
<b>Communications</b>						
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
	<b>Total Communications</b>	<b>0.00</b>	<b>168.92</b>	<b>900</b>	<b>731</b>	<b>18.77</b>
<b>Professional Development</b>						
5-40-540	Dues	0.00	175.00	400	225	43.75
5-40-541	Continuing Education	70.00	100.00	700	600	14.29
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
	<b>Total Professional Devel</b>	<b>70.00</b>	<b>330.00</b>	<b>1,850</b>	<b>1,520</b>	<b>17.84</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	29.40	500	471	5.88
5-40-561	Operating Supplies	674.85	2,918.59	6,000	3,081	48.64
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
	<b>Total General</b>	<b>674.85</b>	<b>10,381.29</b>	<b>14,500</b>	<b>4,119</b>	<b>71.60</b>
<b>Capital Outlay</b>						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	600.00	995.89	3,000	2,004	33.20
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
	<b>Total Capital Outlay</b>	<b>600.00</b>	<b>1,625.84</b>	<b>65,000</b>	<b>63,374</b>	<b>2.50</b>
	<b>Total Road &amp; Bridge</b>	<b>4,822.14</b>	<b>44,540.41</b>	<b>168,750</b>	<b>124,210</b>	<b>26.39</b>

**Income Statement**

From March 1, 2015 through September 30, 2015 56% of the FY 9/30/2015

<b>Perm. Hard Road</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>	
	Actual	Actual	Total			
<b>Revenue</b>						
4-50-400	Property Tax	383,027.20	833,001.95	868,933	35,931	95.86
4-50-402	Interest Income	99.61	253.50	500	247	50.70
4-50-404	Misc. Income	0.00	7,897.16	2,500	(5,397)	315.89
4-50-405	Misc Grants	0.00	100,000.00	100,000	0	100.00
4-50-407	Contractual Work - Villag	1,019.37	21,166.11	25,000	3,834	84.66
4-50-408	PACE Bus	10.00	187.00	500	313	37.40
	<b>Total Revenue</b>	<b>384,156.18</b>	<b>962,505.72</b>	<b>997,433</b>	<b>34,927</b>	<b>96.50</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	4,414.92	33,521.76	57,816	24,294	57.98
5-50-502	Salaries - Employees	12,619.38	96,039.49	185,000	88,961	51.91
5-50-503	Salaries- Part Time	320.00	11,076.63	42,000	30,923	26.37
5-50-504	FICA	1,225.00	9,989.36	28,000	18,011	35.68
5-50-505	IMRF	1,084.12	8,254.68	17,000	8,745	48.56
5-50-506	Health Ins.	3,313.20	22,577.32	32,000	9,423	70.55
5-50-507	Dental Ins	208.67	1,096.71	2,500	1,403	43.87
5-50-508	Life Ins	44.32	308.32	650	342	47.43
5-50-509	Unemployment Ins.	21.92	1,497.84	6,300	4,802	23.78
	<b>Total Personnel Services</b>	<b>23,251.53</b>	<b>184,362.11</b>	<b>371,266</b>	<b>186,904</b>	<b>49.66</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	465.57	4,600.39	25,000	20,400	18.40
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	690.92	1,500	809	46.06
	<b>Total Maint. Svs</b>	<b>542.81</b>	<b>5,632.31</b>	<b>119,000</b>	<b>113,368</b>	<b>4.73</b>
<b>Professional Svs</b>						
5-50-522	Data Processing	162.50	162.50	0	(163)	0.00
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	9,750.00	15,000	5,250	65.00
5-50-528	Engineering Services	224.50	14,406.75	70,000	55,593	20.58
5-50-529	MS4	0.00	4,092.00	12,670	8,578	32.30
	<b>Total Prof Svs</b>	<b>387.00</b>	<b>28,411.25</b>	<b>122,670</b>	<b>94,259</b>	<b>23.16</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	121.18	1,117.19	2,700	1,583	41.38
5-50-551	Natural Gas Highway Bld	38.10	128.92	4,000	3,871	3.22
5-50-552	Water/Sewer Highway Bl	95.70	337.21	750	413	44.96
5-50-553	Disposal Services	585.77	4,596.26	6,000	1,404	76.60
5-50-554	Telephone- Land	0.00	974.74	2,200	1,225	44.31
5-50-555	Telephone - Field	160.76	1,123.65	2,000	876	56.18
5-50-557	Street Lights	1,510.11	10,788.55	17,000	6,211	63.46
5-50-558	PACE	150.48	1,059.92	2,500	1,440	42.40
	<b>Total Services</b>	<b>2,662.10</b>	<b>20,126.44</b>	<b>37,150</b>	<b>17,024</b>	<b>54.18</b>
<b>General</b>						
5-50-562	Misc.	0.00	23.50	2,500	2,477	0.94
	<b>Total General</b>	<b>0.00</b>	<b>23.50</b>	<b>2,500</b>	<b>2,477</b>	<b>0.94</b>
<b>Capital Outlay</b>						
5-50-584	Projects, Equipment Hard	64,222.72	288,475.66	450,000	161,524	64.11
	<b>Total Cap Outlay</b>	<b>64,222.72</b>	<b>288,475.66</b>	<b>450,000</b>	<b>161,524</b>	<b>64.11</b>
	<b>Total Perm. Hard Road</b>	<b>91,066.16</b>	<b>527,031.27</b>	<b>1,102,586</b>	<b>575,555</b>	<b>47.80</b>