

**Income Statement**

From March 1, 2017 through September 12, 2017 54% of the FY 09/12/2017

<b>Town Fund Admin.</b>	<b>Cur. Month</b>	<b>Year to</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>	
	<b>Actual</b>	<b>Date</b>	<b>Total</b>			
		<b>Actual</b>				
<b>Revenue</b>						
4-10-400	Property Tax	0.00	302,728.25	591,562	288,834	51.17
4-10-401	Replacement Tax	0.00	18,222.46	30,000	11,778	60.74
4-10-402	Interest Income	0.00	12.24	1,600	1,588	0.77
4-10-403	Rental Income	0.00	10,274.90	16,500	6,225	62.27
4-10-404	Misc. Income	0.00	1,291.96	3,000	1,708	43.07
<b>Total Revenue</b>		<b>0.00</b>	<b>332,529.81</b>	<b>642,662</b>	<b>310,132</b>	<b>51.74</b>

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>	
		<b>Date</b>				
		<b>Actual</b>				
<b>Personnel Svs</b>						
5-10-501	Salaries-Officials	4,438.46	60,010.66	114,985	54,974	52.19
5-10-502	Salaries - Employees	0.00	11,599.82	16,000	4,400	72.50
5-10-504	FICA	245.38	3,142.04	8,800	5,658	35.71
5-10-505	IMRF	104.17	1,495.76	3,800	2,304	39.36
5-10-506	Health Ins	0.00	1,889.93	6,000	4,110	31.50
5-10-508	Life Ins	132.00	272.32	275	3	99.03
<b>Total Personnel Svs</b>		<b>4,920.01</b>	<b>78,410.53</b>	<b>149,860</b>	<b>71,449</b>	<b>52.32</b>

<b>Maintenance Svs</b>						
5-10-510	Maint. Building	371.25	6,478.47	15,000	8,522	43.19
5-10-512	Maint. Equipment	478.67	5,602.28	8,500	2,898	65.91
5-10-515	Mosquito Spraying	1,464.00	3,294.00	4,000	706	82.35
<b>Total Maint Svs</b>		<b>2,313.92</b>	<b>15,374.75</b>	<b>27,500</b>	<b>12,125</b>	<b>55.91</b>

<b>Professional Svs</b>						
5-10-520	Accounting Svs	0.00	5,300.00	10,300	5,000	51.46
5-10-521	Legal Svs	0.00	15,973.75	22,520	6,546	70.93
5-10-522	Data Processing	154.90	3,914.30	8,600	4,686	45.52
5-10-523	Liability & Gen Ins	0.00	75,552.82	175,000	99,447	43.17
5-10-524	Contingencies	0.00	0.00	30,405	30,405	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
<b>Total Prof Svs</b>		<b>154.90</b>	<b>100,740.87</b>	<b>296,825</b>	<b>196,084</b>	<b>33.94</b>

<b>Communications</b>						
5-10-530	Postage	0.00	383.74	1,000	616	38.37
<b>Total Communication Exp</b>		<b>0.00</b>	<b>383.74</b>	<b>1,000</b>	<b>616</b>	<b>38.37</b>

<b>Professional Development</b>						
5-10-540	Dues	0.00	966.67	1,800	833	53.70
5-10-541	Continuing Education	0.00	784.00	800	16	98.00
5-10-542	Subscriptions	0.00	882.72	1,000	117	88.27
5-10-543	Mileage	0.00	60.35	800	740	7.54
5-10-544	Per Diem & Lodging	0.00	168.37	1,000	832	16.84
5-10-545	Conferences	0.00	101.00	400	299	25.25

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	<b>Total Prof Dev</b>	<b>0.00</b>	<b>2,963.11</b>	<b>5,800</b>	<b>2,837</b>	<b>51.09</b>
<b>Utilities</b>						
5-10-550	Electric Town Ctr	0.00	3,523.99	9,000	5,476	39.16
5-10-551	Natural Gas Town Ctr	31.60	534.15	1,750	1,216	30.52
5-10-552	Water/Sewer Town	0.00	257.52	1,020	762	25.25
5-10-553	Disposal Svs Town Ctr	0.00	1,625.12	2,700	1,075	60.19
5-10-554	Telephone	244.60	978.40	2,000	1,022	48.92
	<b>Total Utilities</b>	<b>276.20</b>	<b>6,919.18</b>	<b>16,470</b>	<b>9,551</b>	<b>42.01</b>
<b>General Svs</b>						
5-10-560	Office Supplies	102.97	1,378.96	2,500	1,121	55.16
5-10-561	Operating Supplies	142.91	2,256.10	4,000	1,744	56.40
5-10-562	Misc	0.00	1,349.80	5,250	3,900	25.71
	<b>Total General Svs</b>	<b>245.88</b>	<b>4,984.86</b>	<b>11,750</b>	<b>6,765</b>	<b>42.42</b>
<b>Grants Awarded</b>						
5-10-572	Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574	Misc Grants	0.00	8,000.00	8,000	0	100.00
	<b>Total Grants Awarded</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,000</b>	<b>1,000</b>	<b>88.89</b>
<b>Capital Outlay</b>						
5-10-580	Building	0.00	4,294.26	11,000	6,706	39.04
5-10-582	Office Equipment	0.00	729.23	2,500	1,771	29.17
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>5,023.49</b>	<b>13,500</b>	<b>8,477</b>	<b>37.21</b>
	<b>Total T/F Admin</b>	<b>7,910.91</b>	<b>222,800.53</b>	<b>531,705</b>	<b>308,904</b>	<b>41.90</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2017 through September 12, 2017 54% of the FY 09/12/2017

	Town Fund Assessor	Cur. Month	Year to Date	Budget	Variance	YTD %
<b><u>Personnel Services</u></b>						
5-12-501	Salaries - Officials	3,901.20	33,973.68	59,675	25,701	56.93
5-12-502	Salaries-Employee	4,981.02	69,734.48	129,513	59,779	53.84
5-12-504	FICA	558.01	7,812.14	14,480	6,668	53.95
5-12-505	IMRF	372.75	5,218.50	9,700	4,482	53.80
5-12-506	Health Ins	5,431.78	38,570.96	52,000	13,429	74.17
5-12-507	Dental Ins	(70.56)	1,141.65	2,750	1,608	41.51
5-12-508	Life Ins	0.00	292.64	585	292	50.02
5-12-509	Unemployment Ins	0.00	1,309.26	2,825	1,516	46.35
<b>Total Personnel Services</b>		<b>15,174.20</b>	<b>158,053.31</b>	<b>271,528</b>	<b>113,475</b>	<b>58.21</b>
<b><u>Maintenance Svs</u></b>						
5-12-512	Maint. Equipment	0.00	17.17	750	733	2.29
5-12-513	Vehicle Svs	0.00	23.84	1,500	1,476	1.59
<b>Total Maint Svs</b>		<b>0.00</b>	<b>41.01</b>	<b>2,250</b>	<b>2,209</b>	<b>1.82</b>
<b><u>Professional Svs</u></b>						
5-12-522	Data Processing	0.00	1,212.86	1,560	347	77.75
5-12-529	County Terminal Licensing	0.00	4,200.00	7,200	3,000	58.33
<b>Total Prof Svs</b>		<b>0.00</b>	<b>5,412.86</b>	<b>8,760</b>	<b>3,347</b>	<b>61.79</b>
<b><u>Communications</u></b>						
5-12-530	Postage	0.00	414.20	500	86	82.84
<b>Total Communications</b>		<b>0.00</b>	<b>414.20</b>	<b>500</b>	<b>86</b>	<b>82.84</b>
<b><u>Professional Development</u></b>						
5-12-540	Dues	0.00	209.44	100	(109)	209.44
5-12-541	Continuing Education	0.00	340.00	400	60	85.00
5-12-543	Mileage	0.00	271.09	1,000	729	27.11
5-12-544	Per Diem & Lodging	0.00	1,612.18	2,000	388	80.61
5-12-545	Conferences & Conventions	0.00	75.00	100	25	75.00
<b>Total Prof Devel</b>		<b>0.00</b>	<b>2,507.71</b>	<b>3,600</b>	<b>1,092</b>	<b>69.66</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	0.00	733.80	1,400	666	52.41
5-12-555	Telephone - Field	0.00	348.92	750	401	46.52
<b>Total Utilities</b>		<b>0.00</b>	<b>1,082.72</b>	<b>2,150</b>	<b>1,067</b>	<b>50.36</b>
<b><u>General Services</u></b>						
5-12-560	Office Supplies	116.71	116.71	2,000	1,883	5.84
5-12-561	Operating Supplies	0.00	60.43	500	440	12.09
5-12-562	Misc	0.00	0.00	100	100	0.00
<b>Total Services</b>		<b>116.71</b>	<b>177.14</b>	<b>2,600</b>	<b>2,423</b>	<b>6.81</b>
<b><u>Capital Outlay</u></b>						
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total T/F Assessor</b>	<u>15,290.91</u>	<u>167,688.95</u>	<u>291,388</u>	<u>123,699</u>	<b>57.55</b>
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**Income Statement**

From March 1, 2017 through September 12, 2017 54% of the FY 09/12/2017

Supervisor & GA	Cur. Month Actual	Year to	Budget Total	Variance	YTD %	
		Date Actual				
<b>Revenue</b>						
4-20-400	Property Tax	0.00	68,079.38	147,898	79,819	46.03
4-20-402	Interest Income	0.00	75.78	500	424	15.16
4-20-404	Misc. Income	0.00	65.00	1,500	1,435	4.33
	<b>Total Revenue</b>	<b>0.00</b>	<b>68,220.16</b>	<b>149,898</b>	<b>81,678</b>	<b>45.51</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	2,295.12	43,815.83	70,700	26,884	61.97
5-20-504	FICA	175.59	4,061.04	7,850	3,789	51.73
5-20-505	IMRF	70.75	2,301.23	5,250	2,949	43.83
5-20-506	Health Ins	534.66	5,922.84	13,900	7,977	42.61
5-20-507	Dental Ins	0.00	548.43	900	352	60.94
5-20-508	Life Ins	0.00	80.32	300	220	26.77
5-20-509	Unemployment Ins	168.69	1,979.51	2,200	220	89.98
	<b>Total Personnel Services</b>	<b>3,244.81</b>	<b>58,709.20</b>	<b>101,100</b>	<b>42,391</b>	<b>58.07</b>
<b>Professional Services</b>						
5-20-522	Data Processing	0.00	1,049.75	1,500	450	69.98
5-20-524	Contingencies	0.00	0.00	1,250	1,250	0.00
5-20-525	Catastrophic Insurance	0.00	2,650.00	3,000	350	88.33
	<b>Total Prof Svs</b>	<b>0.00</b>	<b>3,699.75</b>	<b>5,750</b>	<b>2,050</b>	<b>64.34</b>
<b>Professional Development</b>						
5-20-541	Continuing Education	0.00	145.00	1,000	855	14.50
5-20-543	Mileage	0.00	113.86	750	636	15.18
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
	<b>Total Prof Dev</b>	<b>0.00</b>	<b>258.86</b>	<b>2,750</b>	<b>2,491</b>	<b>9.41</b>
<b>Discretionary</b>						
5-20-570	Youth Services	0.00	12,000.00	15,000	3,000	80.00
5-20-571	Senior Svs	0.00	6,250.00	15,000	8,750	41.67
5-20-572	Outreach	0.00	5,210.87	7,500	2,289	69.48
5-20-573	Health Services	0.00	5,000.00	7,500	2,500	66.67
5-20-574	Misc	0.00	448.42	2,500	2,052	17.94
	<b>Total Discretionary</b>	<b>0.00</b>	<b>28,909.29</b>	<b>47,500</b>	<b>18,591</b>	<b>60.86</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	0.00	0.00	1,000	1,000	0.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000	0.00
5-20-593	Fuel	0.00	300.00	1,000	700	30.00
5-20-594	Client Utilities	378.92	2,166.42	22,000	19,834	9.85
5-20-595	Shelter	515.93	1,242.93	10,000	8,757	12.43
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	0.00	2,076.49	10,000	7,924	20.76
5-20-598	Misc	0.00	3,110.00	5,000	1,890	62.20

***Income Statement***

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	<b>Total EA/GA</b>	<b>894.85</b>	<b>8,895.84</b>	<b>57,000</b>	<b>48,104</b>	<b>15.61</b>
<b><u>Capital Outlay</u></b>						
5-20-581	Bldg Equipment	0.00	0.00	3,000	3,000	0.00
5-20-582	Office Equipment	0.00	1,074.02	3,000	1,926	35.80
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,074.02</b>	<b>6,000</b>	<b>4,926</b>	<b>17.90</b>
	<b>Total General Assistance</b>	<b>4,139.66</b>	<b>101,546.96</b>	<b>220,100</b>	<b>118,553</b>	<b>46.14</b>
		Actual	Actual	Total		
		0.00	0.00	0	0	0.00

**Revenue**

**Income Statement**

From March 1, 2017 through September 12, 2017 54% of the FY 09/12/2017

		Year to				
	<b>Road &amp; Bridge</b>	<b>Cur. Month</b>	<b>Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
4-40-400	Property Tax	0.00	35,719.73	42,678	6,958	83.70
4-40-401	Replacement Tax	0.00	13,748.41	17,000	3,252	80.87
4-40-402	Interest Income	0.00	48.86	500	451	9.77
4-40-404	Misc. Income	0.00	4,175.65	1,000	(3,176)	417.57
	<b>Total Revenue</b>	<b>0.00</b>	<b>53,692.65</b>	<b>61,178</b>	<b>7,485</b>	<b>87.76</b>
<b><u>Maintenance Svcs</u></b>						
5-40-510	Maintenance Bldg	0.00	6,237.58	17,000	10,762	36.69
5-40-512	Maint. Equipment	2,870.41	13,497.50	37,000	23,503	36.48
5-40-515	Mosquito Spraying	1,248.00	3,228.00	3,960	732	81.52
	<b>Total Maint. Expenses</b>	<b>4,118.41</b>	<b>22,963.08</b>	<b>57,960</b>	<b>34,997</b>	<b>39.62</b>
<b><u>Professional Services</u></b>						
5-40-521	Legal Svcs	0.00	2,205.00	4,000	1,795	55.13
5-40-523	Liability & Gen. Insurance	0.00	26,632.94	32,000	5,367	83.23
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 Svcs</b>	<b>0.00</b>	<b>28,837.94</b>	<b>37,500</b>	<b>8,662</b>	<b>76.90</b>
<b><u>Communications</u></b>						
5-40-530	Postage	0.00	65.49	150	85	43.66
5-40-531	Publishing	0.00	143.75	500	356	28.75
5-40-532	Printing	0.00	0.00	250	250	0.00
	<b>Total Communications</b>	<b>0.00</b>	<b>209.24</b>	<b>900</b>	<b>691</b>	<b>23.25</b>
<b><u>Professional Development</u></b>						
5-40-540	Dues	0.00	809.44	1,000	191	80.94
5-40-541	Continuing Education	0.00	353.71	700	346	50.53
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventions	0.00	0.00	500	500	0.00
	<b>Total Professional Developpr</b>	<b>0.00</b>	<b>1,163.15</b>	<b>2,450</b>	<b>1,287</b>	<b>47.48</b>
<b><u>General</u></b>						
5-40-560	Office Supplies	0.00	267.44	500	233	53.49
5-40-561	Operating Supplies	494.62	2,077.94	6,000	3,922	34.63
5-40-562	Misc	0.00	83.42	500	417	16.68
5-40-563	Replacement Tax Disburseme	0.00	7,174.88	8,000	825	89.69
	<b>Total General</b>	<b>494.62</b>	<b>9,603.68</b>	<b>15,000</b>	<b>5,396</b>	<b>64.02</b>
<b><u>Capital Outlay</u></b>						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	1,629.52	3,000	1,370	54.32
5-40-582	Office Equipment	0.00	295.68	1,000	704	29.57
5-40-583	Vehicles	5,390.00	5,390.00	60,000	54,610	8.98
	<b>Total Capital Outlay</b>	<b>5,390.00</b>	<b>7,315.20</b>	<b>65,000</b>	<b>57,685</b>	<b>11.25</b>
	<b>Total Road &amp; Bridge</b>	<b>10,003.03</b>	<b>70,092.29</b>	<b>178,810</b>	<b>108,718</b>	<b>39.20</b>

*Income Statement*

From March 1, 2017 through September 12, 2017 54% of the FY 09/12/2017



**Income Statement**

From March 1, 2017 through September 12, 2017 54% of the FY 09/12/2017

	<b>Perm. Hard Road</b>	<b>Cur. Month</b>	<b>Year to</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Date</b>	<b>Total</b>		
			<b>Actual</b>			
<b>Revenue</b>						
4-50-400	Property Tax	0.00	450,562.50	868,934	418,372	51.85
4-50-402	Interest Income	0.00	114.02	500	386	22.80
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
4-50-407	Contractual Work - Villages	0.00	719.43	25,000	24,281	2.88
4-50-408	PACE Bus	0.00	76.00	500	424	15.20
	<b>Total Revenue</b>	<b>0.00</b>	<b>451,471.95</b>	<b>897,434</b>	<b>445,962</b>	<b>50.31</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	1,230.77	16,269.94	33,000	16,730	49.30
5-50-502	Salaries - Employees	6,004.50	89,320.35	190,000	100,680	47.01
5-50-503	Salaries- Part Time	358.40	13,094.00	30,000	16,906	43.65
5-50-504	FICA	670.85	10,029.61	20,000	9,970	50.15
5-50-505	IMRF	432.62	6,069.88	14,000	7,930	43.36
5-50-506	Health Ins.	(128.43)	25,720.40	53,300	27,580	48.26
5-50-507	Dental Ins	(45.38)	1,263.14	2,900	1,637	43.56
5-50-508	Life Ins	0.00	280.64	650	369	43.18
5-50-509	Unemployment Ins.	26.34	1,950.21	6,300	4,350	30.96
	<b>Total Personnel Services</b>	<b>8,549.67</b>	<b>163,998.17</b>	<b>350,150</b>	<b>186,152</b>	<b>46.84</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	417.88	3,944.43	25,000	21,056	15.78
5-50-517	Road Salt/De-Icing	0.00	0.00	31,500	31,500	0.00
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	0.00	844.87	2,500	1,655	33.79
	<b>Total Maint. Svs</b>	<b>417.88</b>	<b>4,789.30</b>	<b>61,500</b>	<b>56,711</b>	<b>7.79</b>
<b>Professional Svs</b>						
5-50-524	Contingencies	0.00	0.00	22,000	22,000	0.00
5-50-527	Tree Maintenance & Replacer	0.00	5,925.00	15,000	9,075	39.50
5-50-528	Engineering Services	0.00	14,556.00	30,000	15,444	48.52
5-50-529	MS4	0.00	5,236.00	13,700	8,464	38.22
	<b>Total Prof Svs</b>	<b>0.00</b>	<b>25,717.00</b>	<b>80,700</b>	<b>54,983</b>	<b>31.87</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	984.57	2,700	1,715	36.47
5-50-551	Natural Gas Highway Bldg	24.97	496.60	4,000	3,503	12.42
5-50-552	Water/Sewer Highway Bldg	0.00	293.34	750	457	39.11
5-50-553	Disposal Services	0.00	5,414.16	9,000	3,586	60.16
5-50-554	Telephone- Land	0.00	1,024.09	2,200	1,176	46.55
5-50-555	Telephone - Field	182.39	1,083.34	2,200	1,117	49.24
5-50-557	Street Lights	0.00	12,075.46	20,000	7,925	60.38
5-50-558	PACE	136.17	1,147.64	2,700	1,552	42.51
	<b>Total Services</b>	<b>343.53</b>	<b>22,519.20</b>	<b>43,550</b>	<b>21,031</b>	<b>51.71</b>
<b>General</b>						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00

***Income Statement***

From March 1, 2017 through September 12, 2017 54% of the FY 09/12/2017

	<b>Total General</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b><u>Capital Outlay</u></b>						
5-50-584	Projects, Equipment Hard Road	<u>3,438.18</u>	<u>17,422.39</u>	<u>714,049</u>	<u>696,627</u>	2.44
	<b>Total Cap Outlay</b>	<b>3,438.18</b>	<b>17,422.39</b>	<b>714,049</b>	<b>696,627</b>	<b>2.44</b>
	<b>Total Perm. Hard Road</b>	<b><u>12,749.26</u></b>	<b><u>234,446.06</u></b>	<b><u>1,252,449</u></b>	<b><u>1,018,003</u></b>	<b>18.72</b>