

**Income Statement**

March 1, 2018 - September 11, 2018 vs FY2018-19 6/11/18 Budget 53.4% of Year 9/5/2018

	<b>Perm. Hard Road</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Revenue</b>						
4-50-400	Property Tax	202,496.46	707,333.97	868,934	161,600	81.40
4-50-402	Interest Income	0.00	354.72	500	145	70.94
4-50-404	Misc. Income	0.00	9,162.51	2,500	(6,663)	366.50
4-50-407	Contractual Work - Villag	0.00	0.00	25,000	25,000	0.00
4-50-408	PACE Bus	0.00	83.00	452	369	18.36
	<b>Total Revenue</b>	<b>202,496.46</b>	<b>716,934.20</b>	<b>897,386</b>	<b>180,452</b>	<b>79.89</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	0.00	17,415.36	33,000	15,585	52.77
5-50-502	Salaries - Employees	0.00	86,694.11	190,000	103,306	45.63
5-50-503	Salaries- Part Time	0.00	11,804.23	30,000	18,196	39.35
5-50-504	FICA	0.00	10,140.70	20,000	9,859	50.70
5-50-505	IMRF	0.00	7,378.68	14,000	6,621	52.70
5-50-506	Health Ins.	2,848.30	20,529.30	53,300	32,771	38.52
5-50-507	Dental and Vision Ins	0.00	2,314.60	2,900	585	79.81
5-50-508	Life Ins	0.00	347.00	650	303	53.38
5-50-509	Unemployment Ins.	0.00	1,495.18	6,300	4,805	23.73
	<b>Total Personnel Services</b>	<b>2,848.30</b>	<b>158,119.16</b>	<b>350,150</b>	<b>192,031</b>	<b>45.16</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	616.83	5,341.68	25,000	19,658	21.37
5-50-517	Road Salt/De-Icing	0.00	11,139.88	31,500	20,360	35.36
5-50-518	Rentals	0.00	507.32	2,500	1,993	20.29
5-50-519	Uniforms	0.00	0.00	2,500	2,500	0.00
	<b>Total Maint. Svs</b>	<b>616.83</b>	<b>16,988.88</b>	<b>61,500</b>	<b>44,511</b>	<b>27.62</b>
<b>Professional Svs</b>						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	1,500.00	9,550.00	15,000	5,450	63.67
5-50-528	Engineering Services	6,406.25	14,804.50	30,000	15,196	49.35
5-50-529	MS4	0.00	4,647.50	13,700	9,053	33.92
	<b>Total Prof Svs</b>	<b>7,906.25</b>	<b>29,002.00</b>	<b>83,700</b>	<b>54,698</b>	<b>34.65</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	867.60	2,700	1,832	32.13
5-50-551	Natural Gas Highway Bld	29.69	660.12	4,000	3,340	16.50
5-50-552	Water/Sewer Highway Bl	107.57	414.90	750	335	55.32
5-50-553	Disposal Services	0.00	4,863.75	6,000	1,136	81.06
5-50-554	Telephone- Land	0.00	905.58	2,200	1,294	41.16
5-50-555	Telephone - Field	161.55	1,132.37	2,200	1,068	51.47
5-50-557	Street Lights	0.00	12,609.06	27,000	14,391	46.70
5-50-558	PACE	146.39	5,194.84	2,700	(2,495)	192.40
	<b>Total Services</b>	<b>445.20</b>	<b>26,648.22</b>	<b>47,550</b>	<b>20,902</b>	<b>56.04</b>
<b>General</b>						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
5-50-563	Transfer to Road & Bridg	0.00	100,000.00	0	(100,000)	0.00
	<b>Total General</b>	<b>0.00</b>	<b>100,000.00</b>	<b>2,500</b>	<b>(97,500)</b>	<b>4,000.00</b>
<b>Capital Outlay</b>						
5-50-584	Projects, Equipment Hard	1,218.23	52,036.11	714,049	662,013	7.29
	<b>Total Cap Outlay</b>	<b>1,218.23</b>	<b>52,036.11</b>	<b>714,049</b>	<b>662,013</b>	<b>7.29</b>
	<b>Total Perm. Hard Road</b>	<b>13,034.81</b>	<b>382,794.37</b>	<b>1,259,449</b>	<b>876,655</b>	<b>30.39</b>

**Income Statement**

March 1, 2018 - September 11, 2018 vs FY2018-19 6/11/18 Budget 53.4% of Year 9/5/2018

**Revenue**

		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Road &amp; Bridge</b>						
1-40-400	Property Tax	10,891.63	38,045.30	42,678	4,633	89.14
4-40-401	Replacement Tax	0.00	12,549.71	17,000	4,450	73.82
4-40-402	Interest Income	0.00	282.31	500	218	56.46
4-40-404	Misc. Income	0.00	13,692.05	1,000	(12,692)	1,369.21
4-40-410	Transfer Income from H	0.00	100,000.00	0	(100,000)	0.00
	<b>Total Revenue</b>	<b>10,891.63</b>	<b>164,569.37</b>	<b>61,178</b>	<b>(103,391)</b>	<b>269.00</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	0.00	127.00	17,000	16,873	0.75
5-40-512	Maint. Equipment	467.51	13,245.16	32,000	18,755	41.39
5-40-515	Mosquito Spraying	750.00	2,625.00	3,960	1,335	66.29
	<b>Total Maint. Expenses</b>	<b>1,217.51</b>	<b>15,997.16</b>	<b>52,960</b>	<b>36,963</b>	<b>30.21</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	0.00	1,432.00	4,000	2,568	35.80
5-40-523	Liability & Gen. Insuranc	0.00	18,858.35	32,000	13,142	58.93
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>20,290.35</b>	<b>37,500</b>	<b>17,210</b>	<b>54.11</b>
<b>Communications</b>						
5-40-530	Postage	0.00	50.00	150	100	33.33
5-40-531	Publishing	0.00	0.00	500	500	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
	<b>Total Communications</b>	<b>0.00</b>	<b>50.00</b>	<b>900</b>	<b>850</b>	<b>5.56</b>
<b>Professional Development</b>						
5-40-540	Dues	0.00	680.00	1,000	320	68.00
5-40-541	Continuing Education	0.00	174.00	700	526	24.86
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	10.00	500	490	2.00
	<b>Total Professional Devel</b>	<b>0.00</b>	<b>864.00</b>	<b>2,450</b>	<b>1,586</b>	<b>35.27</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	106.24	500	394	21.25
5-40-561	Operating Supplies	532.19	1,825.48	6,000	4,175	30.42
5-40-562	Misc	0.00	152.96	500	347	30.59
5-40-563	Replacement Tax Disburs	0.00	7,040.38	8,000	960	88.00
	<b>Total General</b>	<b>532.19</b>	<b>9,125.06</b>	<b>15,000</b>	<b>5,875</b>	<b>60.83</b>
<b>Capital Outlay</b>						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	398.00	3,000	2,602	13.27
5-40-582	Office Equipment	0.00	0.00	1,000	1,000	0.00
5-40-583	Vehicles	0.00	9,108.57	60,000	50,891	15.18
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>9,506.57</b>	<b>65,000</b>	<b>55,493</b>	<b>14.63</b>
	<b>Total Road &amp; Bridge</b>	<b>1,749.70</b>	<b>55,833.14</b>	<b>173,810</b>	<b>117,977</b>	<b>32.12</b>

**Income Statement**

March 1, 2018 - September 11, 2018 vs FY2018-19 6/11/18 Budget 53.4% of Year 9/5/2018

<b>Supervisor &amp; GA</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Revenue</b>						
4-20-400	Property Tax	37,143.18	129,742.36	147,898	18,156	87.72
4-20-402	Interest Income	0.00	371.91	500	128	74.38
4-20-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
<b>Total Revenue</b>		<b>37,143.18</b>	<b>130,114.27</b>	<b>149,898</b>	<b>19,784</b>	<b>86.80</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	0.00	21,734.12	70,700	48,966	30.74
5-20-504	FICA	0.00	1,662.74	7,850	6,187	21.18
5-20-505	IMRF	0.00	888.34	5,250	4,362	16.92
5-20-506	Health Ins	2,206.14	10,434.21	13,900	3,466	75.07
5-20-507	Dental and Vision Ins	0.00	1,358.86	900	(459)	150.98
5-20-508	Life Ins	0.00	136.40	300	164	45.47
5-20-509	Unemployment Ins	0.00	1,166.16	2,200	1,034	53.01
<b>Total Personnel Services</b>		<b>2,206.14</b>	<b>37,380.83</b>	<b>101,100</b>	<b>63,719</b>	<b>36.97</b>
<b>Professional Services</b>						
5-20-522	Data Processing	0.00	1,000.00	1,500	500	66.67
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>3,650.00</b>	<b>5,750</b>	<b>2,100</b>	<b>63.48</b>
<b>Professional Development</b>						
5-20-541	Continuing Education	0.00	0.00	1,000	1,000	0.00
5-20-543	Mileage	0.00	583.88	750	166	77.85
5-20-544	Per Diem & Lodging	0.00	0.00	1,100	1,100	0.00
<b>Total Prof Dev</b>		<b>0.00</b>	<b>583.88</b>	<b>2,850</b>	<b>2,266</b>	<b>20.49</b>
<b>Discretionary</b>						
5-20-570	Youth Services	0.00	0.00	15,000	15,000	0.00
5-20-570E	Essentials Program	0.00	1,266.65	0	(1,267)	0.00
5-20-571	Senior Svs	0.00	18.29	15,000	14,982	0.12
5-20-572	Outreach	0.00	0.00	7,500	7,500	0.00
5-20-573	Health Services	0.00	0.00	7,500	7,500	0.00
5-20-574	Misc	106.97	106.94	2,500	2,393	4.28
<b>Total Discretionary</b>		<b>106.97</b>	<b>1,391.88</b>	<b>47,500</b>	<b>46,108</b>	<b>2.93</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	Transportation & Fuel	150.00	150.00	1,000	850	15.00
5-20-594	Client Utilities	965.01	10,739.82	22,000	11,260	48.82
5-20-595	Shelter	0.00	2,629.45	10,000	7,371	26.29
5-20-596	Funerals	0.00	350.00	6,000	5,650	5.83
5-20-597	Flat Grants	0.00	0.00	10,000	10,000	0.00
5-20-598	Misc	0.00	432.00	5,000	4,568	8.64
<b>Total EA/GA</b>		<b>1,115.01</b>	<b>14,301.27</b>	<b>57,000</b>	<b>42,699</b>	<b>25.09</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>3,428.12</b>	<b>57,307.86</b>	<b>220,200</b>	<b>162,892</b>	<b>26.03</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
		0.00	0.00	0	0	0.00

**Income Statement**

March 1, 2018 - September 11, 2018 vs FY2018-19 6/11/18 Budget 53.4% of Year 9/5/2018

<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>Personnel Services</b>						
5-12-501	Salaries - Officials	0.00	30,692.20	59,675	28,983	51.43
5-12-502	Salaries-Employee	0.00	74,172.13	129,513	55,341	57.27
5-12-504	FICA	0.00	8,022.18	14,480	6,458	55.40
5-12-505	IMRF	0.00	6,035.94	9,700	3,664	62.23
5-12-506	Health Ins	4,780.95	33,822.23	52,000	18,178	65.04
5-12-507	Dental and Vision Ins	0.00	2,826.64	2,750	(77)	102.79
5-12-508	Life Ins	0.00	321.35	585	264	54.93
5-12-509	Unemployment Ins	0.00	1,649.02	2,825	1,176	58.37
<b>Total Personnel Services</b>		<b>4,780.95</b>	<b>157,541.69</b>	<b>271,528</b>	<b>113,986</b>	<b>58.02</b>
<b>Maintenance Svs</b>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	0.00	103.06	1,500	1,397	6.87
<b>Total Maint Svs</b>		<b>0.00</b>	<b>103.06</b>	<b>2,250</b>	<b>2,147</b>	<b>4.58</b>
<b>Professional Svs</b>						
5-12-522	Data Processing	0.00	785.44	1,560	775	50.35
5-12-529	County Terminal Licensi	405.00	3,660.00	7,200	3,540	50.83
<b>Total Prof Svs</b>		<b>405.00</b>	<b>4,445.44</b>	<b>8,760</b>	<b>4,315</b>	<b>50.75</b>
<b>Communications</b>						
5-12-530	Postage	0.00	300.60	500	199	60.12
<b>Total Communications</b>		<b>0.00</b>	<b>300.60</b>	<b>500</b>	<b>199</b>	<b>60.12</b>
<b>Professional Development</b>						
5-12-540	Dues	0.00	50.00	100	50	50.00
5-12-541	Continuing Education	0.00	1,280.00	400	(880)	320.00
5-12-543	Mileage	0.00	453.00	1,000	547	45.30
5-12-544	Per Diem & Lodging	0.00	2,404.14	2,000	(404)	120.21
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
<b>Total Prof Devel</b>		<b>0.00</b>	<b>4,262.14</b>	<b>3,600</b>	<b>(662)</b>	<b>118.39</b>
<b>Utilities</b>						
5-12-554	Telephone- Land	0.00	154.89	1,400	1,245	11.06
5-12-555	Telephone - Field	0.00	0.00	750	750	0.00
<b>Total Utilities</b>		<b>0.00</b>	<b>154.89</b>	<b>2,150</b>	<b>1,995</b>	<b>7.20</b>
<b>General Services</b>						
5-12-560	Office Supplies	77.98	366.79	2,000	1,633	18.34
5-12-561	Operating Supplies	0.00	0.00	500	500	0.00
5-12-562	Misc	0.00	75.00	100	25	75.00
<b>Total Services</b>		<b>77.98</b>	<b>441.79</b>	<b>2,600</b>	<b>2,158</b>	<b>16.99</b>
<b>Capital Outlay</b>						
5-12-582	Office Equipment	0.00	922.50	0	(923)	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>922.50</b>	<b>0</b>	<b>(923)</b>	<b>0.00</b>
<b>Total T/F Assessor</b>		<b>5,263.93</b>	<b>168,172.11</b>	<b>291,388</b>	<b>123,216</b>	<b>57.71</b>

**Income Statement**

March 1, 2018 - September 11, 2018 vs FY2018-19 6/11/18 Budget 53.4% of Year 9/5/2018

5-10-553	Disposal Svs Town Ctr	251.40	2,432.90	2,700	267	90.11
5-10-554	Telephone	239.75	2,446.70	1,800	(647)	135.93
	<b>Total Utilities</b>	<b>491.15</b>	<b>10,152.73</b>	<b>16,270</b>	<b>6,117</b>	<b>62.40</b>
<b>General Svs</b>						
5-10-560	Office Supplies	209.87	2,050.81	2,500	449	82.03
5-10-561	Operating Supplies	0.00	346.65	4,000	3,653	8.67
5-10-562	Misc	75.00	1,498.73	250	(1,249)	599.49
	<b>Total General Svs</b>	<b>284.87</b>	<b>3,896.19</b>	<b>6,750</b>	<b>2,854</b>	<b>57.72</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	4,000.00	8,000	4,000	50.00
	<b>Total Grants Awarded</b>	<b>0.00</b>	<b>4,000.00</b>	<b>9,000</b>	<b>5,000</b>	<b>44.44</b>
<b>Capital Outlay</b>						
5-10-580	Building	0.00	1,050.00	5,000	3,950	21.00
5-10-581	Bldg Equipment	1,800.00	3,463.78	0	(3,464)	0.00
5-10-582	Office Equipment	0.00	1,960.97	2,500	539	78.44
5-10-583	Vehicles	0.00	3,659.99	0	(3,660)	0.00
5-10-585	American Disb Act Impro	0.00	7,721.73	0	(7,722)	0.00
	<b>Total Capital Outlay</b>	<b>1,800.00</b>	<b>17,856.47</b>	<b>7,500</b>	<b>(10,356)</b>	<b>238.09</b>
	<b>Total T/F Admin</b>	<b>11,703.18</b>	<b>223,115.18</b>	<b>531,505</b>	<b>308,390</b>	<b>41.98</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		

## Income Statement

March 1, 2018 - September 11, 2018 vs FY2018-19 6/11/18 Budget 53.4% of Year 9/5/2018

Town Fund Admin.		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<b>Revenue</b>						
4-10-400	Property Tax	139,308.98	486,610.90	591,562	104,951	82.26
4-10-401	Replacement Tax	0.00	16,633.67	30,000	13,366	55.45
4-10-402	Interest Income	0.00	114.50	1,600	1,486	7.16
4-10-403	Rental Income	0.00	9,866.49	16,500	6,634	59.80
4-10-404	Misc. Income	0.00	922.00	3,000	2,078	30.73
<b>Total Revenue</b>		<b>139,308.98</b>	<b>514,147.56</b>	<b>642,662</b>	<b>128,514</b>	<b>80.00</b>
<b>Town Fund</b>						
		Cur. Month	Year to Date	Budget	Variance	YTD %
<b>Personnel Svs</b>						
5-10-501	Salaries-Officials	0.00	68,583.05	114,985	46,402	59.65
5-10-502	Salaries - Employees	0.00	18,138.54	16,000	(2,139)	113.37
5-10-503	Salaries Part-Time	0.00	347.50	0	(348)	0.00
5-10-504	FICA	0.00	5,232.24	8,800	3,568	59.46
5-10-505	IMRF	0.00	2,797.32	3,800	1,003	73.61
5-10-506	Health Ins	0.00	6,823.74	12,000	5,176	56.86
5-10-507	Dental and Vision Ins	0.00	340.06	0	(340)	0.00
5-10-508	Life Ins	0.00	247.70	275	27	90.07
5-10-509	Unemployment Ins	0.00	513.92	0	(514)	0.00
<b>Total Personnel Svs</b>		<b>0.00</b>	<b>103,024.07</b>	<b>155,860</b>	<b>52,836</b>	<b>66.10</b>
<b>Maintenance Svs</b>						
5-10-510	Maint. Building	1,462.10	9,584.78	15,000	5,415	63.90
5-10-512	Maint. Equipment	368.10	2,164.38	4,500	2,336	48.10
5-10-513	Vehicle Svs	650.51	1,790.02	0	(1,790)	0.00
5-10-514	Grounds/Landscaping	298.81	980.05	0	(980)	0.00
5-10-515	Mosquito Spraying	750.00	2,625.00	4,000	1,375	65.63
5-10-516	Automotive Fuel & Oil	0.00	537.52	0	(538)	0.00
<b>Total Maint Svs</b>		<b>3,529.52</b>	<b>17,681.75</b>	<b>23,500</b>	<b>5,818</b>	<b>75.24</b>
<b>Professional Svs</b>						
5-10-520	Accounting Svs	5,400.00	16,400.00	5,500	(10,900)	298.18
5-10-521	Legal Svs	0.00	4,668.00	17,025	12,357	27.42
5-10-522	Data Processing	197.64	5,036.83	8,600	3,563	58.57
5-10-523	Liability & Gen Ins	0.00	38,470.67	175,000	136,529	21.98
5-10-524	Contingencies	0.00	0.00	50,000	50,000	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
<b>Total Prof Svs</b>		<b>5,597.64</b>	<b>64,575.50</b>	<b>306,125</b>	<b>241,550</b>	<b>21.09</b>
<b>Communications</b>						
5-10-530	Postage	0.00	165.56	700	534	23.65
5-10-532	Printing	0.00	14.50	0	(15)	0.00
<b>Total Communication E</b>		<b>0.00</b>	<b>180.06</b>	<b>700</b>	<b>520</b>	<b>25.72</b>
<b>Professional Development</b>						
5-10-540	Dues	0.00	1,314.45	1,800	486	73.03
5-10-541	Continuing Education	0.00	0.00	800	800	0.00
5-10-542	Subscriptions	0.00	310.64	1,000	689	31.06
5-10-543	Mileage	0.00	123.32	800	677	15.42
5-10-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545	Conferences	0.00	0.00	400	400	0.00
<b>Total Prof Dev</b>		<b>0.00</b>	<b>1,748.41</b>	<b>5,800</b>	<b>4,052</b>	<b>30.15</b>
<b>Utilities</b>						
5-10-550	Electric Town Ctr	0.00	4,236.06	9,000	4,764	47.07
5-10-551	Natural Gas Town Ctr	0.00	651.73	1,750	1,098	37.24
5-10-552	Water/Sewer Town	0.00	385.34	1,020	635	37.78