

**Income Statement**

From March 1, 2015 through April 30, 2015 16% of the FY 4/30/2015

<b>Town Fund Admin.</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>					
4-10-400 Property Tax	0.00	608.25	564,159	563,551	0.11
4-10-401 Replacement Tax	6,683.45	7,775.48	25,000	17,225	31.10
4-10-402 Interest Income	0.00	18.17	225	207	8.08
4-10-403 Rental Income	1,339.94	2,679.88	16,000	13,320	16.75
4-10-404 Misc. Income	8,860.00	8,860.00	4,000	(4,860)	221.50
<b>Total Revenue</b>	<b>16,883.39</b>	<b>19,941.78</b>	<b>609,384</b>	<b>589,442</b>	<b>3.27</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	7,146.84	14,293.68	98,000	83,706	14.59
5-10-502 Salaries - Employees	1,230.77	2,461.54	16,000	13,538	15.38
5-10-503 Salaries Part-Time	0.00	0.00	500	500	0.00
5-10-504 FICA	546.74	1,093.48	8,675	7,582	12.60
5-10-505 IMRF	314.88	629.76	4,650	4,020	13.54
5-10-506 Health Ins	0.00	0.00	6,000	6,000	0.00
5-10-508 Life Ins	22.16	43.36	250	207	17.34
5-10-509 Unemployment Ins	0.00	0.00	225	225	0.00
<b>Total Personnel Svs</b>	<b>9,261.39</b>	<b>18,521.82</b>	<b>134,300</b>	<b>115,778</b>	<b>13.79</b>

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	628.66	1,006.06	14,000	12,994	7.19
5-10-512 Maint. Equipment	0.00	0.00	2,500	2,500	0.00
5-10-513 Vehicle Svs	0.00	0.00	1,000	1,000	0.00
5-10-514 Grounds/Landscaping	0.00	0.00	5,000	5,000	0.00
5-10-515 Mosquito Spraying	0.00	0.00	6,600	6,600	0.00
<b>Total Maint Svs</b>	<b>628.66</b>	<b>1,006.06</b>	<b>29,100</b>	<b>28,094</b>	<b>3.46</b>

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Professional Svs</b>					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	1,170.00	7,100	5,930	16.48
5-10-522 Data Processing	603.00	720.64	2,000	1,279	36.03
5-10-523 Liability & Gen Ins	2,500.00	2,500.00	29,000	26,500	8.62
5-10-524 Contingencies	7,906.91	7,906.91	50,000	42,093	15.81
<b>Total Prof Svs</b>	<b>11,594.91</b>	<b>12,297.55</b>	<b>93,600</b>	<b>81,302</b>	<b>13.14</b>

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Communications</b>					
5-10-530 Postage	0.00	0.00	500	500	0.00
5-10-531 Publishing	99.00	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>99.00</b>	<b>99.00</b>	<b>3,300</b>	<b>3,201</b>	<b>3.00</b>

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Professional Development</b>					
5-10-540 Dues	60.00	60.00	1,500	1,440	4.00
5-10-541 Continuing Education	0.00	0.00	1,000	1,000	0.00
5-10-542 Subscriptions	0.00	280.00	500	220	56.00
5-10-543 Mileage	22.78	34.17	1,000	966	3.42
5-10-544 Per Diem & Lodging	0.00	0.00	2,000	2,000	0.00
5-10-545 Conferences	225.00	230.00	1,000	770	23.00
<b>Total Prof Dev</b>	<b>307.78</b>	<b>604.17</b>	<b>7,000</b>	<b>6,396</b>	<b>8.63</b>

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Utilities</b>					
5-10-550 Electric Town Ctr	665.89	1,340.72	9,200	7,859	14.57
5-10-551 Natural Gas Town Ctr	130.74	412.71	2,500	2,087	16.51
5-10-552 Water/Sewer Town	0.00	0.00	1,250	1,250	0.00
5-10-553 Disposal Svs Town Ctr	0.00	524.00	6,300	5,776	8.32
5-10-554 Telephone	142.25	582.79	2,100	1,517	27.75

**Income Statement**

From March 1, 2015 through April 30, 2015      16% of the FY      4/30/2015

	<b>Total Utilities</b>	<b>938.88</b>	<b>2,860.22</b>	<b>21,350</b>	<b>18,490</b>	<b>13.40</b>
<b>General Svs</b>						
5-10-560	Office Supplies	10.52	10.52	2,500	2,489	0.42
5-10-561	Operating Supplies	250.70	458.22	3,000	2,542	15.27
5-10-562	Misc	0.00	0.00	1,000	1,000	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	
	<b>Total General Svs</b>	<b>261.22</b>	<b>468.74</b>	<b>6,500</b>	<b>6,031</b>	<b>7.21</b>
<b>Grants Awarded</b>						
5-10-570	Youth Organizations	0.00	0.00	1,000	1,000	0.00
5-10-571	Senior Organizations	0.00	0.00	1,000	1,000	0.00
5-10-572	Outreach Services	0.00	0.00	1,000	1,000	0.00
5-10-574	Misc Grants	0.00	0.00	8,000	8,000	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	
	<b>Total Grants Awarded</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>
<b>Capital Outlay</b>						
5-10-580	Building	8,990.00	14,868.38	30,000	15,132	49.56
5-10-582	Office Equipment	82.86	82.86	15,000	14,917	0.55
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	<b>Total Capital Outlay</b>	<b>9,072.86</b>	<b>14,951.24</b>	<b>45,000</b>	<b>30,049</b>	<b>33.22</b>
	<b>Total T/F Admin</b>	<b>32,164.70</b>	<b>50,808.80</b>	<b>351,150</b>	<b>300,341</b>	<b>14.47</b>
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		Actual	Actual	Total		

**Income Statement**

From March 1, 2015 through April 30, 2015 16% of the FY 4/30/2015

<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	9,834.32	64,100	54,266 15.34
5-12-502	Salaries-Employee	9,547.32	16,747.43	124,915	108,168 13.41
5-12-503	Salaries Part-Time	0.00	0.00	30,085	30,085 0.00
5-12-504	FICA	1,106.56	2,033.55	17,000	14,966 11.96
5-12-505	IMRF	992.26	1,823.51	13,000	11,176 14.03
5-12-506	Health Ins	11,951.63	13,438.32	66,406	52,968 20.24
5-12-507	Dental Ins	407.83	523.71	2,645	2,121 19.80
5-12-508	Life Ins	76.12	86.72	1,000	913 8.67
5-12-509	Unemployment Ins	654.00	1,147.22	5,000	3,853 22.94
	<b>Total Personnel Services</b>	<b>29,652.88</b>	<b>45,634.78</b>	<b>324,151</b>	<b>278,516 14.08</b>
<b><u>Maintenance Svs</u></b>					
5-12-512	Maint. Equipment	627.85	627.85	1,250	622 50.23
5-12-513	Vehicle Svs	49.10	72.11	1,500	1,428 4.81
	<b>Total Maint Svs</b>	<b>676.95</b>	<b>699.96</b>	<b>2,750</b>	<b>2,050 25.45</b>
<b><u>Professional Svs</u></b>					
5-12-524	Contingencies	0.00	0.00	1,000	1,000 0.00
5-12-529	County Terminal Licensi	1,050.00	1,050.00	9,000	7,950 11.67
	<b>Total Prof Svs</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>10,000</b>	<b>8,950 10.50</b>
<b><u>Communications</u></b>					
5-12-530	Postage	0.00	0.00	500	500 0.00
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>0.00</b>	<b>1,000</b>	<b>1,000 0.00</b>
<b><u>Professional Development</u></b>					
5-12-540	Dues	0.00	0.00	350	350 0.00
5-12-541	Continuing Education	340.00	680.00	1,750	1,070 38.86
5-12-543	Mileage	193.43	193.43	1,500	1,307 12.90
5-12-544	Per Diem & Lodging	344.16	344.16	2,880	2,536 11.95
5-12-545	Conferences & Conventio	75.00	75.00	320	245 23.44
	<b>Total Prof Devel</b>	<b>952.59</b>	<b>1,292.59</b>	<b>6,800</b>	<b>5,507 19.01</b>
<b><u>Utilities</u></b>					
5-12-554	Telephone- Land	537.30	681.05	3,695	3,014 18.43
5-12-555	Telephone - Field	74.94	149.88	1,300	1,150 11.53
	<b>Total Utilities</b>	<b>612.24</b>	<b>830.93</b>	<b>4,995</b>	<b>4,164 16.64</b>
<b><u>General Services</u></b>					
5-12-560	Office Supplies	0.00	0.00	2,500	2,500 0.00
5-12-561	Operating Supplies	44.96	44.96	500	455 8.99
5-12-562	Misc	0.00	0.00	500	500 0.00
	<b>Total Services</b>	<b>44.96</b>	<b>44.96</b>	<b>3,500</b>	<b>3,455 1.28</b>
<b><u>Capital Outlay</u></b>					
5-12-582	Office Equipment	585.00	585.00	1,250	665 46.80
	<b>Total Capital Outlay</b>	<b>585.00</b>	<b>585.00</b>	<b>1,250</b>	<b>665 46.80</b>
	<b>Total T/F Assessor</b>	<b>33,574.62</b>	<b>50,138.22</b>	<b>354,446</b>	<b>304,308 14.15</b>

**Income Statement**

From March 1, 2015 through April 30, 2015 16% of the FY 4/30/2015

<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	0.00	162.18	150,988	150,826 0.11
4-20-402	Interest Income	0.00	11.88	125	113 9.50
4-20-404	Misc. Income	0.00	10.00	1,500	1,490 0.67
	<b>Total Revenue</b>	<b>0.00</b>	<b>184.06</b>	<b>152,613</b>	<b>152,429 0.12</b>
<b>Personnel Services</b>					
5-20-502	Salaries - Employees	4,784.60	13,569.21	67,100	53,531 20.22
5-20-504	FICA	554.34	1,414.68	7,275	5,860 19.45
5-20-505	IMRF	497.10	994.20	7,175	6,181 13.86
5-20-506	Health Ins	1,064.24	2,038.79	12,100	10,061 16.85
5-20-507	Dental Ins	132.85	204.95	1,320	1,115 15.53
5-20-508	Life Ins	22.16	43.36	275	232 15.77
5-20-509	Unemployment Ins	20.45	782.81	1,925	1,142 40.67
	<b>Total Personnel Services</b>	<b>7,075.74</b>	<b>19,048.00</b>	<b>97,170</b>	<b>78,122 19.60</b>
<b>Professional Services</b>					
5-20-522	Data Processing	9.95	29.85	2,500	2,470 1.19
5-20-524	Contingencies	0.00	0.00	1,250	1,250 0.00
5-20-525	Catastrophic Insurance	0.00	0.00	2,650	2,650 0.00
	<b>Total Prof Svs</b>	<b>9.95</b>	<b>29.85</b>	<b>6,400</b>	<b>6,370 0.47</b>
<b>Professional Development</b>					
5-20-541	Continuing Education	0.00	130.00	750	620 17.33
5-20-543	Mileage	0.00	0.00	300	300 0.00
5-20-544	Per Diem & Lodging	0.00	0.00	300	300 0.00
	<b>Total Prof Dev</b>	<b>0.00</b>	<b>130.00</b>	<b>1,350</b>	<b>1,220 9.63</b>
<b>Discretionary</b>					
5-20-570	Youth Services	125.00	125.00	6,000	5,875 2.08
5-20-571	Senior Svs	0.00	0.00	3,000	3,000 0.00
5-20-572	Outreach	0.00	0.00	3,000	3,000 0.00
5-20-573	Health Services	0.00	0.00	1,000	1,000 0.00
5-20-574	Misc	106.34	106.34	2,400	2,294 4.43
	<b>Total Discretionary</b>	<b>231.34</b>	<b>231.34</b>	<b>15,400</b>	<b>15,169 1.50</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	10.00	20.00	1,000	980 2.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000 0.00
5-20-593	Fuel	0.00	0.00	300	300 0.00
5-20-594	Client Utilities	233.92	1,098.92	15,000	13,901 7.33
5-20-595	Shelter	26.00	902.33	5,000	4,098 18.05
5-20-596	Funerals	0.00	0.00	1,000	1,000 0.00
5-20-597	Flat Grants	143.15	418.82	5,500	5,081 7.61
5-20-598	Misc	0.00	0.00	5,000	5,000 0.00
	<b>Total EA/GA</b>	<b>413.07</b>	<b>2,440.07</b>	<b>34,800</b>	<b>32,360 7.01</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 0.00</b>
	<b>Total General Assistanc</b>	<b>7,730.10</b>	<b>21,879.26</b>	<b>161,120</b>	<b>139,241 13.58</b>
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

**Income Statement**

From March 1, 2015 through April 30, 2015 16% of the FY 4/30/2015

<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	0.00	61.94	42,675	42,613	0.15
4-40-401	Replacement Tax	5,042.63	5,866.56	17,000	11,133	34.51
4-40-402	Interest Income	0.00	9.93	500	490	1.99
4-40-404	Misc. Income	0.00	26.62	1,000	973	2.66
	<b>Total Revenue</b>	<b>5,042.63</b>	<b>5,965.05</b>	<b>61,175</b>	<b>55,210</b>	<b>9.75</b>
<b>Maintenance Svs</b>						
5-40-510	Maintenance Bldg	0.00	0.00	17,000	17,000	0.00
5-40-512	Maint. Equipment	277.57	321.23	32,000	31,679	1.00
	<b>Total Maint. Expenses</b>	<b>277.57</b>	<b>321.23</b>	<b>49,000</b>	<b>48,679</b>	<b>0.66</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	315.00	630.00	4,000	3,370	15.75
5-40-523	Liability & Gen. Insuranc	0.00	0.00	32,000	32,000	0.00
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>630.00</b>	<b>37,500</b>	<b>36,870</b>	<b>1.68</b>
<b>Communications</b>						
5-40-530	Postage	0.00	0.00	150	150	0.00
5-40-531	Publishing	168.92	168.92	500	331	33.78
5-40-532	Printing	0.00	0.00	250	250	0.00
	<b>Total Communications</b>	<b>168.92</b>	<b>168.92</b>	<b>900</b>	<b>731</b>	<b>18.77</b>
<b>Professional Development</b>						
5-40-540	Dues	100.00	100.00	400	300	25.00
5-40-541	Continuing Education	0.00	0.00	700	700	0.00
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
	<b>Total Professional Devel</b>	<b>100.00</b>	<b>100.00</b>	<b>1,850</b>	<b>1,750</b>	<b>5.41</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	0.00	500	500	0.00
5-40-561	Operating Supplies	305.15	482.04	6,000	5,518	8.03
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburs	0.00	7,285.25	7,500	215	97.14
	<b>Total General</b>	<b>305.15</b>	<b>7,767.29</b>	<b>14,500</b>	<b>6,733</b>	<b>53.57</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	0.00	3,000	3,000	0.00
5-40-582	Office Equipment	629.95	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>629.95</b>	<b>629.95</b>	<b>65,000</b>	<b>64,370</b>	<b>0.97</b>
	<b>Total Road &amp; Bridge</b>	<b>1,796.59</b>	<b>9,617.39</b>	<b>168,750</b>	<b>159,133</b>	<b>5.70</b>

**Income Statement**

From March 1, 2015 through April 30, 2015

16% of the FY 4/30/2015

<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	0.00	877.53	868,933	868,055	0.10
4-50-402	Interest Income	53.64	80.83	500	419	16.17
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
4-50-405	Misc Grants	0.00	0.00	100,000	100,000	0.00
4-50-407	Contractual Work - Villag	9,747.98	18,474.76	25,000	6,525	73.90
4-50-408	PACE Bus	45.00	95.00	500	405	19.00
	<b>Total Revenue</b>	<b>9,846.62</b>	<b>19,528.12</b>	<b>997,433</b>	<b>977,905</b>	<b>1.96</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	4,551.54	9,103.08	57,816	48,713	15.74
5-50-502	Salaries - Employees	12,700.13	25,553.18	185,000	159,447	13.81
5-50-503	Salaries- Part Time	292.25	1,011.50	42,000	40,989	2.41
5-50-504	FICA	1,239.53	2,523.42	28,000	25,477	9.01
5-50-505	IMRF	1,099.04	2,208.58	17,000	14,791	12.99
5-50-506	Health Ins.	3,313.21	6,173.26	32,000	25,827	19.29
5-50-507	Dental Ins	204.77	409.54	2,500	2,090	16.38
5-50-508	Life Ins	44.32	86.72	650	563	13.34
5-50-509	Unemployment Ins.	212.35	674.13	6,300	5,626	10.70
	<b>Total Personnel Services</b>	<b>23,657.14</b>	<b>47,743.41</b>	<b>371,266</b>	<b>323,523</b>	<b>12.86</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	1,236.40	1,236.40	25,000	23,764	4.95
5-50-517	Road Salt/De-Icing	0.00	0.00	90,000	90,000	0.00
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	87.90	87.90	1,500	1,412	5.86
	<b>Total Maint. Svs</b>	<b>1,324.30</b>	<b>1,324.30</b>	<b>119,000</b>	<b>117,676</b>	<b>1.11</b>
<b>Professional Svs</b>						
5-50-522	Data Processing	162.46	162.46	0	(162)	0.00
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	0.00	15,000	15,000	0.00
5-50-528	Engineering Services	4,074.50	6,684.50	70,000	63,316	9.55
5-50-529	MS4	0.00	0.00	12,670	12,670	0.00
	<b>Total Prof Svs</b>	<b>4,236.96</b>	<b>6,846.96</b>	<b>122,670</b>	<b>115,823</b>	<b>5.58</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	223.31	461.11	2,700	2,239	17.08
5-50-551	Natural Gas Highway Bld	0.00	0.00	4,000	4,000	0.00
5-50-552	Water/Sewer Highway Bl	21.55	35.08	750	715	4.68
5-50-553	Disposal Services	442.40	442.40	6,000	5,558	7.37
5-50-554	Telephone- Land	0.00	162.38	2,200	2,038	7.38
5-50-555	Telephone - Field	160.36	320.72	2,000	1,679	16.04
5-50-557	Street Lights	1,557.41	3,161.11	17,000	13,839	18.59
5-50-558	PACE	135.03	135.03	2,500	2,365	5.40
	<b>Total Services</b>	<b>2,540.06</b>	<b>4,717.83</b>	<b>37,150</b>	<b>32,432</b>	<b>12.70</b>
<b>General</b>						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
	<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>Capital Outlay</b>						
5-50-584	Projects, Equipment Hard	5,217.01	5,217.01	450,000	444,783	1.16
	<b>Total Cap Outlay</b>	<b>5,217.01</b>	<b>5,217.01</b>	<b>450,000</b>	<b>444,783</b>	<b>1.16</b>
	<b>Total Perm. Hard Road</b>	<b>36,975.47</b>	<b>65,849.51</b>	<b>1,102,586</b>	<b>1,036,736</b>	<b>5.97</b>