

**Income Statement**

From March 1, 2017 through November 8, 2017 69% of the FY 11/8/2017

<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	620,903.26	591,562	(29,341)	104.96
4-10-401	Replacement Tax	0.00	21,381.44	30,000	8,619	71.27
4-10-402	Interest Income	0.00	101.33	1,600	1,499	6.33
4-10-403	Rental Income	0.00	13,052.24	16,500	3,448	79.10
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>656,730.23</b>	<b>642,662</b>	<b>(14,068)</b>	<b>102.19</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	0.00	77,009.50	114,985	37,976	66.97
5-10-502	Salaries - Employees	0.00	10,742.03	16,000	5,258	67.14
5-10-503	Salaries Part-Time	0.00	15.33	0	(15)	0.00
5-10-504	FICA	0.00	4,039.41	8,800	4,761	45.90
5-10-505	IMRF	0.00	1,912.44	3,800	1,888	50.33
5-10-506	Health Ins	0.00	1,889.93	6,000	4,110	31.50
5-10-508	Life Ins	0.00	524.32	275	(249)	190.66
	<b>Total Personnel Svs</b>	<b>0.00</b>	<b>96,132.96</b>	<b>149,860</b>	<b>53,727</b>	<b>64.15</b>
<b>Maintenance Svs</b>						
5-10-510	Maint. Building	175.00	9,791.63	15,000	5,208	65.28
5-10-512	Maint. Equipment	0.00	7,354.88	8,500	1,145	86.53
5-10-515	Mosquito Spraying	0.00	3,843.00	4,000	157	96.08
	<b>Total Maint Svs</b>	<b>175.00</b>	<b>20,989.51</b>	<b>27,500</b>	<b>6,510</b>	<b>76.33</b>
<b>Professional Svs</b>						
5-10-520	Accounting Svs	2,817.50	8,117.50	10,300	2,183	78.81
5-10-521	Legal Svs	0.00	18,023.75	22,520	4,496	80.03
5-10-522	Data Processing	189.90	5,204.87	8,600	3,395	60.52
5-10-523	Liability & Gen Ins	0.00	78,199.82	175,000	96,800	44.69
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>3,007.40</b>	<b>109,545.94</b>	<b>296,825</b>	<b>187,279</b>	<b>36.91</b>
<b>Communications</b>						
5-10-530	Postage	0.00	515.74	1,000	484	51.57
5-10-532	Printing	0.00	151.77	0	(152)	0.00
	<b>Total Communication E</b>	<b>0.00</b>	<b>667.51</b>	<b>1,000</b>	<b>332</b>	<b>66.75</b>
<b>Professional Development</b>						
5-10-540	Dues	0.00	986.67	1,800	813	54.82
5-10-541	Continuing Education	0.00	784.00	800	16	98.00
5-10-542	Subscriptions	0.00	923.10	1,000	77	92.31
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
	<b>Total Prof Dev</b>	<b>0.00</b>	<b>3,023.49</b>	<b>5,800</b>	<b>2,777</b>	<b>52.13</b>
<b>Utilities</b>						
5-10-550	Electric Town Ctr	0.00	5,348.63	9,000	3,651	59.43
5-10-551	Natural Gas Town Ctr	0.00	592.89	1,750	1,157	33.88
5-10-552	Water/Sewer Town	0.00	367.50	1,020	653	36.03
5-10-553	Disposal Svs Town Ctr	0.00	3,042.59	2,700	(343)	112.69
5-10-554	Telephone	214.55	1,408.64	2,000	591	70.43
	<b>Total Utilities</b>	<b>214.55</b>	<b>10,760.25</b>	<b>16,470</b>	<b>5,710</b>	<b>65.33</b>
<b>General Svs</b>						

**Income Statement**

		From March 1, 2017 through November 8, 2017 69% of the FY			11/8/2017	
5-10-560	Office Supplies	14.24	2,525.08	2,500	(25)	101.00
5-10-561	Operating Supplies	0.00	2,344.14	4,000	1,656	58.60
5-10-562	Misc	0.00	1,904.28	5,250	3,346	36.27
<b>Total General Svs</b>		<b>14.24</b>	<b>6,773.50</b>	<b>11,750</b>	<b>4,977</b>	<b>57.65</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	6,194.26	11,000	4,806	56.31
5-10-581	Bldg Equipment	0.00	36.49	0	(36)	0.00
5-10-582	Office Equipment	1,415.00	2,895.86	2,500	(396)	115.83
<b>Total Capital Outlay</b>		<b>1,415.00</b>	<b>9,126.61</b>	<b>13,500</b>	<b>4,373</b>	<b>67.60</b>
<b>Total T/F Admin</b>		<b>4,826.19</b>	<b>265,019.77</b>	<b>531,705</b>	<b>266,685</b>	<b>49.84</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2017 through November 8, 2017 69% of the FY 11/8/2017

<b>Town Fund</b>	<b>Assessor</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Personnel Services</b>						
5-12-501	Salaries - Officials	0.00	41,638.78	59,675	18,036	69.78
5-12-502	Salaries-Employee	0.00	89,658.56	129,513	39,854	69.23
5-12-504	FICA	0.00	10,044.18	14,480	4,436	69.37
5-12-505	IMRF	0.00	6,709.50	9,700	2,991	69.17
5-12-506	Health Ins	306.42	45,206.14	52,000	6,794	86.93
5-12-507	Dental Ins	0.00	2,028.44	2,750	722	73.76
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>306.42</b>	<b>196,887.50</b>	<b>271,528</b>	<b>74,641</b>	<b>72.51</b>
<b>Maintenance Svs</b>						
5-12-512	Maint. Equipment	0.00	17.17	750	733	2.29
5-12-513	Vehicle Svs	0.00	52.19	1,500	1,448	3.48
<b>Total Maint Svs</b>		<b>0.00</b>	<b>69.36</b>	<b>2,250</b>	<b>2,181</b>	<b>3.08</b>
<b>Professional Svs</b>						
5-12-522	Data Processing	0.00	1,469.65	1,560	90	94.21
5-12-529	County Terminal Licensi	0.00	5,400.00	7,200	1,800	75.00
<b>Total Prof Svs</b>		<b>0.00</b>	<b>6,869.65</b>	<b>8,760</b>	<b>1,890</b>	<b>78.42</b>
<b>Communications</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>Professional Development</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	100.76	513.83	1,000	486	51.38
5-12-544	Per Diem & Lodging	0.00	1,612.18	2,000	388	80.61
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
<b>Total Prof Devel</b>		<b>100.76</b>	<b>2,750.45</b>	<b>3,600</b>	<b>850</b>	<b>76.40</b>
<b>Utilities</b>						
5-12-554	Telephone- Land	0.00	733.80	1,400	666	52.41
5-12-555	Telephone - Field	0.00	412.12	750	338	54.95
<b>Total Utilities</b>		<b>0.00</b>	<b>1,145.92</b>	<b>2,150</b>	<b>1,004</b>	<b>53.30</b>
<b>General Services</b>						
5-12-560	Office Supplies	0.00	274.85	2,000	1,725	13.74
5-12-561	Operating Supplies	0.00	222.08	500	278	44.42
5-12-562	Misc	0.00	50.00	100	50	50.00
<b>Total Services</b>		<b>0.00</b>	<b>546.93</b>	<b>2,600</b>	<b>2,053</b>	<b>21.04</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total T/F Assessor</b>		<b>407.18</b>	<b>208,684.01</b>	<b>291,388</b>	<b>82,704</b>	<b>71.62</b>

**Income Statement**

From March 1, 2017 through November 8, 2017 69% of the FY 11/8/2017

<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	152,912.62	147,898	(5,015)	103.39
4-20-402	Interest Income	0.00	157.85	500	342	31.57
4-20-404	Misc. Income	0.00	65.00	1,500	1,435	4.33
<b>Total Revenue</b>		<b>0.00</b>	<b>153,135.47</b>	<b>149,898</b>	<b>(3,237)</b>	<b>102.16</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	0.00	53,630.81	70,700	17,069	75.86
5-20-504	FICA	0.00	4,811.94	7,850	3,038	61.30
5-20-505	IMRF	0.00	2,584.23	5,250	2,666	49.22
5-20-506	Health Ins	0.00	7,687.22	13,900	6,213	55.30
5-20-507	Dental Ins	0.00	694.17	900	206	77.13
5-20-508	Life Ins	0.00	80.32	300	220	26.77
5-20-509	Unemployment Ins	0.00	2,432.23	2,200	(232)	110.56
<b>Total Personnel Services</b>		<b>0.00</b>	<b>71,920.92</b>	<b>101,100</b>	<b>29,179</b>	<b>71.14</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	1,787.71	2,500	712	71.51
<b>Total Discretionary</b>		<b>0.00</b>	<b>30,248.58</b>	<b>47,500</b>	<b>17,251</b>	<b>63.68</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	300.00	6,824.10	22,000	15,176	31.02
5-20-595	Shelter	300.00	2,608.93	10,000	7,391	26.09
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	3,697.07	5,000	1,303	73.94
<b>Total EA/GA</b>		<b>600.00</b>	<b>15,506.59</b>	<b>57,000</b>	<b>41,493</b>	<b>27.20</b>
<b>Capital Outlay</b>						
5-20-581	Bldg Equipment	0.00	2,354.00	3,000	646	78.47
5-20-582	Office Equipment	0.00	2,061.28	3,000	939	68.71
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>4,415.28</b>	<b>6,000</b>	<b>1,585</b>	<b>73.59</b>
<b>Total General Assistanc</b>		<b>600.00</b>	<b>126,049.98</b>	<b>220,100</b>	<b>94,050</b>	<b>57.27</b>
		Actual	Actual	Total		
		0.00	0.00	0	0	0.00

**Income Statement**

From March 1, 2017 through November 8, 2017 69% of the FY 11/8/2017

<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	59,981.56	42,678	(17,304)	140.54
4-40-401	Replacement Tax	0.00	15,863.07	17,000	1,137	93.31
4-40-402	Interest Income	0.00	100.01	500	400	20.00
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>80,120.29</b>	<b>61,178</b>	<b>(18,942)</b>	<b>130.96</b>
<b>Maintenance Svs</b>						
5-40-510	Maintenance Bldg	22.32	7,383.90	17,000	9,616	43.43
5-40-512	Maint. Equipment	5,722.42	19,647.23	37,000	17,353	53.10
5-40-515	Mosquito Spraying	0.00	3,777.00	3,960	183	95.38
<b>Total Maint. Expenses</b>		<b>5,744.74</b>	<b>30,808.13</b>	<b>57,960</b>	<b>27,152</b>	<b>53.15</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	0.00	2,205.00	4,000	1,795	55.13
5-40-523	Liability & Gen. Insuranc	0.00	29,279.94	32,000	2,720	91.50
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	270.00	270.00	500	230	54.00
<b>Total Professional Svs</b>		<b>270.00</b>	<b>31,754.94</b>	<b>37,500</b>	<b>5,745</b>	<b>84.68</b>
<b>Communications</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>Professional Development</b>						
5-40-540	Dues	75.00	884.44	1,000	116	88.44
5-40-541	Continuing Education	0.00	505.71	700	194	72.24
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>75.00</b>	<b>1,390.15</b>	<b>2,450</b>	<b>1,060</b>	<b>56.74</b>
<b>General</b>						
5-40-560	Office Supplies	15.99	360.40	500	140	72.08
5-40-561	Operating Supplies	428.44	2,892.02	6,000	3,108	48.20
5-40-562	Misc	0.00	83.42	500	417	16.68
5-40-563	Replacement Tax Disburs	0.00	7,174.88	8,000	825	89.69
<b>Total General</b>		<b>444.43</b>	<b>10,510.72</b>	<b>15,000</b>	<b>4,489</b>	<b>70.07</b>
<b>Capital Outlay</b>						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	319.76	1,949.28	3,000	1,051	64.98
5-40-582	Office Equipment	0.00	295.68	1,000	704	29.57
5-40-583	Vehicles	0.00	5,390.00	60,000	54,610	8.98
<b>Total Capital Outlay</b>		<b>319.76</b>	<b>7,634.96</b>	<b>65,000</b>	<b>57,365</b>	<b>11.75</b>
<b>Total Road &amp; Bridge</b>		<b>6,853.93</b>	<b>82,308.14</b>	<b>178,810</b>	<b>96,502</b>	<b>46.03</b>

**Income Statement**

From March 1, 2017 through November 8, 2017 69% of the FY 11/8/2017

<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	924,137.52	868,934	(55,204)	106.35
4-50-402	Interest Income	0.00	360.41	500	140	72.08
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
4-50-407	Contractual Work - Villag	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>925,293.36</b>	<b>897,434</b>	<b>(27,859)</b>	<b>103.10</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	0.00	21,193.02	33,000	11,807	64.22
5-50-502	Salaries - Employees	0.00	113,635.39	190,000	76,365	59.81
5-50-503	Salaries- Part Time	0.00	16,140.40	30,000	13,860	53.80
5-50-504	FICA	0.00	12,859.10	20,000	7,141	64.30
5-50-505	IMRF	0.00	7,815.54	14,000	6,184	55.83
5-50-506	Health Ins.	0.00	34,068.00	53,300	19,232	63.92
5-50-507	Dental Ins	0.00	2,132.04	2,900	768	73.52
5-50-508	Life Ins	0.00	280.64	650	369	43.18
5-50-509	Unemployment Ins.	0.00	2,174.12	6,300	4,126	34.51
<b>Total Personnel Services</b>		<b>0.00</b>	<b>210,298.25</b>	<b>350,150</b>	<b>139,852</b>	<b>60.06</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	0.00	5,351.75	25,000	19,648	21.41
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	879.87	2,500	1,620	35.19
<b>Total Maint. Svs</b>		<b>0.00</b>	<b>6,231.62</b>	<b>61,500</b>	<b>55,268</b>	<b>10.13</b>
<b>Professional Svs</b>						
5-50-524	Contingencies	0.00	0.00	22,000	22,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	5,925.00	15,000	9,075	39.50
5-50-528	Engineering Services	0.00	15,424.00	30,000	14,576	51.41
5-50-529	MS4	0.00	7,906.00	13,700	5,794	57.71
<b>Total Prof Svs</b>		<b>0.00</b>	<b>29,255.00</b>	<b>80,700</b>	<b>51,445</b>	<b>36.25</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	1,187.66	2,700	1,512	43.99
5-50-551	Natural Gas Highway Bld	51.69	576.85	4,000	3,423	14.42
5-50-552	Water/Sewer Highway Bl	0.00	390.72	750	359	52.10
5-50-553	Disposal Services	0.00	5,414.16	9,000	3,586	60.16
5-50-554	Telephone- Land	0.00	2,244.27	2,200	(44)	102.01
5-50-555	Telephone - Field	150.78	1,442.62	2,200	757	65.57
5-50-557	Street Lights	0.00	15,555.52	20,000	4,444	77.78
5-50-558	PACE	222.50	1,540.51	2,700	1,159	57.06
<b>Total Services</b>		<b>424.97</b>	<b>28,352.31</b>	<b>43,550</b>	<b>15,198</b>	<b>65.10</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	21,180.79	234,272.79	714,049	479,776	32.81
<b>Total Cap Outlay</b>		<b>21,180.79</b>	<b>234,272.79</b>	<b>714,049</b>	<b>479,776</b>	<b>32.81</b>
<b>Total Perm. Hard Road</b>		<b>21,605.76</b>	<b>508,409.97</b>	<b>1,252,449</b>	<b>744,039</b>	<b>40.59</b>