

**Income Statement**

From March 1, 2017 through February 28, 2018 100% of the FY 3/1/2018

<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	580,571.65	580,571.65	591,562	10,990	98.14
4-10-401	Replacement Tax	24,719.17	24,719.17	30,000	5,281	82.40
4-10-402	Interest Income	2,367.18	2,367.18	1,600	(767)	147.95
4-10-403	Rental Income	18,606.92	18,606.92	16,500	(2,107)	112.77
4-10-404	Misc. Income	3,908.95	3,908.95	3,000	(909)	130.30
	<b>Total Revenue</b>	<b>630,173.87</b>	<b>630,173.87</b>	<b>642,662</b>	<b>12,488</b>	<b>98.06</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 Svcs</b>						
5-10-501	Salaries-Officials	111,465.91	111,465.91	114,985	3,519	96.94
5-10-502	Salaries - Employees	10,742.03	10,742.03	16,000	5,258	67.14
5-10-504	FICA	5,864.75	5,864.75	8,800	2,935	66.64
5-10-505	IMRF	2,747.40	2,747.40	3,800	1,053	72.30
5-10-506	Health Ins	3,229.79	3,229.79	6,000	2,770	53.83
5-10-508	Life Ins	884.32	884.32	884	0	100.04
	<b>Total Personnel Svcs</b>	<b>134,934.20</b>	<b>134,934.20</b>	<b>150,469</b>	<b>15,535</b>	<b>89.68</b>
<b>Maintenance Svcs</b>						
5-10-510	Maint. Building	13,361.20	13,361.20	24,425	11,064	54.70
5-10-512	Maint. Equipment	9,753.97	9,753.97	10,500	746	92.89
5-10-513	Vehicle Svcs	2,557.99	2,557.99	2,558	0	100.00
5-10-515	Mosquito Spraying	3,843.00	3,843.00	4,000	157	96.08
	<b>Total Maint Svcs</b>	<b>29,516.16</b>	<b>29,516.16</b>	<b>41,483</b>	<b>11,967</b>	<b>71.15</b>
<b>Professional Svcs</b>						
5-10-520	Accounting Svcs	19,120.00	19,120.00	13,170	(5,950)	145.18
5-10-521	Legal Svcs	20,723.75	20,723.75	22,520	1,796	92.02
5-10-522	Data Processing	8,423.72	8,423.72	8,600	176	97.95
5-10-523	Liability & Gen Ins	124,948.68	124,948.68	175,000	50,051	71.40
5-10-524	Contingencies	0.00	0.00	1,798	1,798	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	48,000	48,000	0.00
	<b>Total Prof Svcs</b>	<b>173,216.15</b>	<b>173,216.15</b>	<b>269,088</b>	<b>95,872</b>	<b>64.37</b>
<b>Communications</b>						
5-10-530	Postage	610.19	610.19	1,000	390	61.02
5-10-532	Printing	164.23	164.23	164	0	100.14
	<b>Total Communication E</b>	<b>774.42</b>	<b>774.42</b>	<b>1,164</b>	<b>390</b>	<b>66.53</b>
<b>Professional Development</b>						
5-10-540	Dues	996.67	996.67	1,800	803	55.37
5-10-541	Continuing Education	784.00	784.00	800	16	98.00
5-10-542	Subscriptions	1,193.36	1,193.36	2,000	807	59.67
5-10-543	Mileage	233.06	233.06	800	567	29.13
5-10-544	Per Diem & Lodging	558.37	558.37	1,000	442	55.84
5-10-545	Conferences	511.00	511.00	511	0	100.00
	<b>Total Prof Dev</b>	<b>4,276.46</b>	<b>4,276.46</b>	<b>6,911</b>	<b>2,635</b>	<b>61.88</b>
<b>Utilities</b>						
5-10-550	Electric Town Ctr	9,210.55	9,210.55	9,000	(211)	102.34
5-10-551	Natural Gas Town Ctr	1,091.76	1,091.76	1,750	658	62.39
5-10-552	Water/Sewer Town	549.40	549.40	1,020	471	53.86
5-10-553	Disposal Svcs Town Ctr	4,028.22	4,028.22	4,700	672	85.71
5-10-554	Telephone	2,052.89	2,052.89	2,053	0	99.99
	<b>Total Utilities</b>	<b>16,932.82</b>	<b>16,932.82</b>	<b>18,523</b>	<b>1,590</b>	<b>91.42</b>
<b>General Svcs</b>						

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**Income Statement**

		From March 1, 2017 through February 28, 2018		100% of the FY	3/1/2018	
5-10-560	Office Supplies	3,464.37	3,464.37	4,500	1,036	76.99
5-10-561	Operating Supplies	2,437.97	2,437.97	4,000	1,562	60.95
5-10-562	Misc	2,131.40	2,131.40	5,250	3,119	40.60
	<b>Total General Svs</b>	<b>8,033.74</b>	<b>8,033.74</b>	<b>13,750</b>	<b>5,716</b>	<b>58.43</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	8,000.00	8,000.00	8,000	0	100.00
	<b>Total Grants Awarded</b>	<b>8,000.00</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	6,194.26	6,194.26	11,000	4,806	56.31
5-10-581	Bldg Equipment	457.07	457.07	457	0	100.02
5-10-582	Office Equipment	7,859.85	7,859.85	7,860	0	100.00
	<b>Total Capital Outlay</b>	<b>14,511.18</b>	<b>14,511.18</b>	<b>19,317</b>	<b>4,806</b>	<b>75.12</b>
	<b>Total T/F Admin</b>	<b>390,195.13</b>	<b>390,195.13</b>	<b>529,705</b>	<b>139,510</b>	<b>73.66</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2017 through February 28, 2018 100% of the FY 3/1/2018

<b>Town Fund Assessor</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b><u>Personnel Services</u></b>						
5-12-501	Salaries - Officials	59,661.02	59,661.02	59,675	14	99.98
5-12-502	Salaries-Employee	124,650.29	124,650.29	124,428	(222)	100.18
5-12-504	FICA	14,099.74	14,099.74	14,030	(70)	100.50
5-12-505	IMRF	9,423.31	9,423.31	9,400	(23)	100.25
5-12-506	Health Ins	63,410.29	63,410.29	64,301	891	98.61
5-12-507	Dental and Vision Ins	2,382.65	2,382.65	2,750	367	86.64
5-12-508	Life Ins	292.64	292.64	585	292	50.02
5-12-509	Unemployment Ins	2,352.69	2,352.69	2,425	72	97.02
<b>Total Personnel Services</b>		<b>276,272.63</b>	<b>276,272.63</b>	<b>277,594</b>	<b>1,321</b>	<b>99.52</b>
<b><u>Maintenance Svs</u></b>						
5-12-512	Maint. Equipment	17.17	17.17	17	0	101.00
5-12-513	Vehicle Svs	91.22	91.22	91	0	100.24
<b>Total Maint Svs</b>		<b>108.39</b>	<b>108.39</b>	<b>108</b>	<b>0</b>	<b>100.36</b>
<b><u>Professional Svs</u></b>						
5-12-522	Data Processing	1,946.80	1,946.80	1,947	0	99.99
5-12-529	County Terminal Licensi	6,900.00	6,900.00	6,900	0	100.00
<b>Total Prof Svs</b>		<b>8,846.80</b>	<b>8,846.80</b>	<b>8,847</b>	<b>0</b>	<b>100.00</b>
<b><u>Communications</u></b>						
5-12-530	Postage	463.20	463.20	513	50	90.29
<b>Total Communications</b>		<b>463.20</b>	<b>463.20</b>	<b>513</b>	<b>50</b>	<b>90.29</b>
<b><u>Professional Development</u></b>						
5-12-540	Dues	209.44	209.44	210	1	99.73
5-12-541	Continuing Education	340.00	340.00	340	0	100.00
5-12-543	Mileage	586.72	586.72	620	33	94.63
5-12-544	Per Diem & Lodging	1,612.18	1,612.18	1,612	0	100.01
5-12-545	Conferences & Conventio	75.00	75.00	87	12	86.21
<b>Total Prof Devel</b>		<b>2,823.34</b>	<b>2,823.34</b>	<b>2,869</b>	<b>46</b>	<b>98.41</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	733.80	733.80	734	0	99.97
5-12-555	Telephone - Field	528.88	528.88	529	0	99.98
<b>Total Utilities</b>		<b>1,262.68</b>	<b>1,262.68</b>	<b>1,263</b>	<b>0</b>	<b>99.97</b>
<b><u>General Services</u></b>						
5-12-560	Office Supplies	1,702.17	1,702.17	1,732	30	98.28
5-12-561	Operating Supplies	222.08	222.08	222	0	100.04
5-12-562	Misc	240.28	240.28	240	0	100.12
<b>Total Services</b>		<b>2,164.53</b>	<b>2,164.53</b>	<b>2,194</b>	<b>29</b>	<b>98.66</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>
<b>Total T/F Assessor</b>		<b>291,941.57</b>	<b>291,941.57</b>	<b>293,388</b>	<b>1,446</b>	<b>99.51</b>

**Income Statement**

From March 1, 2017 through February 28, 2018 100% of the FY 3/1/2018

<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	154,794.59	154,794.59	147,898	(6,897)	104.66
4-20-402	Interest Income	210.74	210.74	500	289	42.15
4-20-404	Misc. Income	65.00	65.00	1,500	1,435	4.33
<b>Total Revenue</b>		<b>155,070.33</b>	<b>155,070.33</b>	<b>149,898</b>	<b>(5,172)</b>	<b>103.45</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	72,638.90	72,638.90	70,700	(1,939)	102.74
5-20-504	FICA	6,266.16	6,266.16	7,850	1,584	79.82
5-20-505	IMRF	3,151.35	3,151.35	5,250	2,099	60.03
5-20-506	Health Ins	12,408.46	12,408.46	13,900	1,492	89.27
5-20-507	Dental and Vision Ins	839.91	839.91	900	60	93.32
5-20-508	Life Ins	80.32	80.32	300	220	26.77
5-20-509	Unemployment Ins	3,384.42	3,384.42	3,220	(164)	105.11
<b>Total Personnel Services</b>		<b>98,769.52</b>	<b>98,769.52</b>	<b>102,120</b>	<b>3,350</b>	<b>96.72</b>
<b>Professional Services</b>						
5-20-522	Data Processing	1,049.75	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	2,650.00	2,650.00	3,000	350	88.33
<b>Total Prof Svs</b>		<b>3,699.75</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	145.00	145.00	1,000	855	14.50
5-20-543	Mileage	238.58	238.58	750	511	31.81
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
<b>Total Prof Dev</b>		<b>383.58</b>	<b>383.58</b>	<b>2,750</b>	<b>2,366</b>	<b>13.95</b>
<b>Discretionary</b>						
5-20-570	Youth Services	13,710.00	13,710.00	15,000	1,290	91.40
5-20-571	Senior Svs	6,250.00	6,250.00	13,174	6,924	47.44
5-20-572	Outreach	5,210.87	5,210.87	7,500	2,289	69.48
5-20-573	Health Services	5,000.00	5,000.00	7,500	2,500	66.67
5-20-574	Misc	4,306.45	4,306.45	4,306	0	100.01
<b>Total Discretionary</b>		<b>34,477.32</b>	<b>34,477.32</b>	<b>47,480</b>	<b>13,003</b>	<b>72.61</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	300.00	300.00	1,000	700	30.00
5-20-594	Client Utilities	11,741.03	11,741.03	22,000	10,259	53.37
5-20-595	Shelter	5,270.67	5,270.67	10,000	4,729	52.71
5-20-596	Funerals	0.00	0.00	5,000	5,000	0.00
5-20-597	Flat Grants	2,564.31	2,564.31	10,000	7,436	25.64
5-20-598	Misc	5,237.38	5,237.38	5,000	(237)	104.75
<b>Total EA/GA</b>		<b>25,113.39</b>	<b>25,113.39</b>	<b>56,000</b>	<b>30,887</b>	<b>44.85</b>
<b>Capital Outlay</b>						
5-20-581	Bldg Equipment	2,417.46	2,417.46	3,000	583	80.58
5-20-582	Office Equipment	2,061.28	2,061.28	3,000	939	68.71
<b>Total Capital Outlay</b>		<b>4,478.74</b>	<b>4,478.74</b>	<b>6,000</b>	<b>1,521</b>	<b>74.65</b>
<b>Total General Assistanc</b>		<b>166,922.30</b>	<b>166,922.30</b>	<b>220,100</b>	<b>53,178</b>	<b>75.84</b>
		Actual	Actual	Total		
		0.00	0.00	0	0	0.00

**Income Statement**

From March 1, 2017 through February 28, 2018 100% of the FY 3/1/2018

<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	44,268.45	44,268.45	42,678	(1,590)	103.73
4-40-401	Replacement Tax	18,650.03	18,650.03	17,000	(1,650)	109.71
4-40-402	Interest Income	125.92	125.92	500	374	25.18
4-40-404	Misc. Income	4,175.65	4,175.65	1,000	(3,176)	417.57
<b>Total Revenue</b>		<b>67,220.05</b>	<b>67,220.05</b>	<b>61,178</b>	<b>(6,042)</b>	<b>109.88</b>
<b>Maintenance Svs</b>						
5-40-510	Maintenance Bldg	16,967.76	16,967.76	17,000	32	99.81
5-40-512	Maint. Equipment	31,246.51	31,246.51	37,000	5,753	84.45
5-40-515	Mosquito Spraying	3,777.00	3,777.00	3,960	183	95.38
<b>Total Maint. Expenses</b>		<b>51,991.27</b>	<b>51,991.27</b>	<b>57,960</b>	<b>5,969</b>	<b>89.70</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	2,205.00	2,205.00	4,000	1,795	55.13
5-40-523	Liability & Gen. Insuranc	29,279.94	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>31,754.94</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	164.49	164.49	164	0	100.30
5-40-531	Publishing	254.15	254.15	500	246	50.83
5-40-532	Printing	0.00	0.00	236	236	0.00
<b>Total Communications</b>		<b>418.64</b>	<b>418.64</b>	<b>900</b>	<b>481</b>	<b>46.52</b>
<b>Professional Development</b>						
5-40-540	Dues	983.44	983.44	1,000	17	98.34
5-40-541	Continuing Education	545.71	545.71	700	154	77.96
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>1,529.15</b>	<b>1,529.15</b>	<b>2,450</b>	<b>921</b>	<b>62.41</b>
<b>General</b>						
5-40-560	Office Supplies	451.37	451.37	500	49	90.27
5-40-561	Operating Supplies	4,590.03	4,590.03	6,000	1,410	76.50
5-40-562	Misc	83.42	83.42	500	417	16.68
5-40-563	Replacement Tax Disburs	7,174.88	7,174.88	8,000	825	89.69
<b>Total General</b>		<b>12,299.70</b>	<b>12,299.70</b>	<b>15,000</b>	<b>2,700</b>	<b>82.00</b>
<b>Capital Outlay</b>						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	2,065.78	2,065.78	3,000	934	68.86
5-40-582	Office Equipment	295.68	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>7,751.46</b>	<b>7,751.46</b>	<b>65,000</b>	<b>57,249</b>	<b>11.93</b>
<b>Total Road &amp; Bridge</b>		<b>105,745.16</b>	<b>105,745.16</b>	<b>178,810</b>	<b>73,065</b>	<b>59.14</b>

**Income Statement**

From March 1, 2017 through February 28, 2018 100% of the FY 3/1/2018

<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	864,108.09	864,108.09	868,934	4,826	99.44
4-50-402	Interest Income	1,057.82	1,057.82	500	(558)	211.56
4-50-404	Misc. Income	0.00	0.00	2,500	2,500	0.00
4-50-407	Contractual Work - Villag	3,094.68	3,094.68	25,000	21,905	12.38
4-50-408	PACE Bus	213.00	213.00	500	287	42.60
<b>Total Revenue</b>		<b>868,473.59</b>	<b>868,473.59</b>	<b>897,434</b>	<b>28,960</b>	<b>96.77</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	31,039.18	31,039.18	33,000	1,961	94.06
5-50-502	Salaries - Employees	169,303.58	169,303.58	190,000	20,696	89.11
5-50-503	Salaries- Part Time	27,060.84	27,060.84	30,000	2,939	90.20
5-50-504	FICA	19,425.85	19,425.85	20,000	574	97.13
5-50-505	IMRF	11,674.63	11,674.63	14,000	2,325	83.39
5-50-506	Health Ins.	44,927.40	44,927.40	53,300	8,373	84.29
5-50-507	Dental and Vision Ins	2,835.65	2,835.65	2,900	64	97.78
5-50-508	Life Ins	280.64	280.64	650	369	43.18
5-50-509	Unemployment Ins.	4,833.20	4,833.20	6,300	1,467	76.72
<b>Total Personnel Services</b>		<b>311,380.97</b>	<b>311,380.97</b>	<b>350,150</b>	<b>38,769</b>	<b>88.93</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	10,113.75	10,113.75	25,000	14,886	40.46
5-50-517	Road Salt/De-Icing	28,288.98	28,288.98	31,500	3,211	89.81
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	1,718.63	1,718.63	2,500	781	68.75
<b>Total Maint. Svs</b>		<b>40,121.36</b>	<b>40,121.36</b>	<b>61,500</b>	<b>21,379</b>	<b>65.24</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	11,925.00	11,925.00	15,000	3,075	79.50
5-50-528	Engineering Services	15,424.00	15,424.00	30,000	14,576	51.41
5-50-529	MS4	8,424.00	8,424.00	13,700	5,276	61.49
<b>Total Prof Svs</b>		<b>35,773.00</b>	<b>35,773.00</b>	<b>80,700</b>	<b>44,927</b>	<b>44.33</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	2,101.92	2,101.92	2,700	598	77.85
5-50-551	Natural Gas Highway Bld	1,459.89	1,459.89	4,000	2,540	36.50
5-50-552	Water/Sewer Highway Bl	611.55	611.55	750	138	81.54
5-50-553	Disposal Services	6,011.94	6,011.94	9,000	2,988	66.80
5-50-554	Telephone- Land	2,113.21	2,113.21	2,200	87	96.06
5-50-555	Telephone - Field	2,097.64	2,097.64	2,200	102	95.35
5-50-557	Street Lights	20,650.03	20,650.03	21,000	350	98.33
5-50-558	PACE	2,028.51	2,028.51	2,700	671	75.13
<b>Total Services</b>		<b>37,074.69</b>	<b>37,074.69</b>	<b>44,550</b>	<b>7,475</b>	<b>83.22</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	503,215.37	503,215.37	713,049	209,834	70.57
<b>Total Cap Outlay</b>		<b>503,215.37</b>	<b>503,215.37</b>	<b>713,049</b>	<b>209,834</b>	<b>70.57</b>
<b>Total Perm. Hard Road</b>		<b>927,565.39</b>	<b>927,565.39</b>	<b>1,252,449</b>	<b>324,884</b>	<b>74.06</b>