

**Income Statement**

From March 1, 2017 through July 31, 2017 40% of the FY 07/31/2017

<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	6,218.92	302,728.25	591,562	288,834	51.17
4-10-401 Replacement Tax	4,403.00	18,019.45	30,000	11,981	60.06
4-10-402 Interest Income	0.00	12.24	1,600	1,588	0.77
4-10-403 Rental Income	1,388.67	8,886.23	16,500	7,614	53.86
4-10-404 Misc. Income	473.10	491.96	3,000	2,508	16.40
<b>Total Revenue</b>	<b>12,483.69</b>	<b>330,138.13</b>	<b>642,662</b>	<b>312,524</b>	<b>51.37</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	8,476.92	47,495.28	114,985	67,490	41.31
5-10-502 Salaries - Employees	2,076.92	9,307.66	16,000	6,692	58.17
5-10-504 FICA	475.22	2,349.41	8,800	6,451	26.70
5-10-505 IMRF	208.34	1,183.25	3,800	2,617	31.14
5-10-506 Health Ins	0.00	938.94	6,000	5,061	15.65
5-10-508 Life Ins	36.00	140.32	275	135	51.03
<b>Total Personnel Svs</b>	<b>11,273.40</b>	<b>61,414.86</b>	<b>149,860</b>	<b>88,445</b>	<b>40.98</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	329.17	5,452.82	15,000	9,547	36.35
5-10-512 Maint. Equipment	671.77	3,472.45	4,500	1,028	77.17
5-10-515 Mosquito Spraying	366.00	366.00	4,000	3,634	9.15
<b>Total Maint Svs</b>	<b>1,366.94</b>	<b>9,291.27</b>	<b>23,500</b>	<b>14,209</b>	<b>39.54</b>
<b>Professional Svs</b>					
5-10-520 Accounting Svs	0.00	5,300.00	5,500	200	96.36
5-10-521 Legal Svs	1,070.00	15,388.75	17,025	1,636	90.39
5-10-522 Data Processing	154.90	2,189.50	8,600	6,411	25.46
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	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>1,224.90</b>	<b>98,431.07</b>	<b>306,125</b>	<b>207,694</b>	<b>32.15</b>
<b>Communications</b>					
5-10-530 Postage	0.00	430.74	700	269	61.53
<b>Total Communication E</b>	<b>0.00</b>	<b>430.74</b>	<b>700</b>	<b>269</b>	<b>61.53</b>
<b>Professional Development</b>					
5-10-540 Dues	936.67	966.67	1,800	833	53.70
5-10-541 Continuing Education	0.00	689.00	800	111	86.13
5-10-542 Subscriptions	36.03	673.03	1,000	327	67.30
5-10-543 Mileage	0.00	0.00	800	800	0.00
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>972.70</b>	<b>2,598.07</b>	<b>5,800</b>	<b>3,202</b>	<b>44.79</b>
<b>Utilities</b>					
5-10-550 Electric Town Ctr	1,008.01	3,523.99	9,000	5,476	39.16
5-10-551 Natural Gas Town Ctr	28.81	502.55	1,750	1,247	28.72
5-10-552 Water/Sewer Town	85.84	257.52	1,020	762	25.25
5-10-553 Disposal Svs Town Ctr	212.76	1,412.36	2,700	1,288	52.31
5-10-554 Telephone	122.30	611.50	2,000	1,389	30.58
<b>Total Utilities</b>	<b>1,457.72</b>	<b>6,307.92</b>	<b>16,470</b>	<b>10,162</b>	<b>38.30</b>
<b>General Svs</b>					
5-10-560 Office Supplies	519.03	1,251.77	2,500	1,248	50.07
5-10-561 Operating Supplies	238.10	1,783.46	4,000	2,217	44.59
5-10-562 Misc	141.35	500.42	250	(250)	200.17

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	<b>Total General Svs</b>	<b>898.48</b>	<b>3,535.65</b>	<b>6,750</b>	<b>3,214</b>	<b>52.38</b>
<b>Grants Awarded</b>						
5-10-571	Senior Organizations	0.00	21.28	0	(21)	0.00
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>8,021.28</b>	<b>9,000</b>	<b>979</b>	<b>89.13</b>
<b>Capital Outlay</b>						
5-10-580	Building	2,591.80	3,667.62	11,000	7,332	33.34
5-10-582	Office Equipment	687.96	687.96	2,500	1,812	27.52
	<b>Total Capital Outlay</b>	<b>3,279.76</b>	<b>4,355.58</b>	<b>13,500</b>	<b>9,144</b>	<b>32.26</b>
	<b>Total T/F Admin</b>	<b>20,473.90</b>	<b>194,386.44</b>	<b>531,705</b>	<b>337,319</b>	<b>36.56</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2017 through July 31, 2017 40% of the FY 07/31/2017

<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	4,626.53	25,445.96	59,675	34,229	42.64
5-12-502	Salaries-Employee	9,962.06	54,791.42	129,513	74,722	42.31
5-12-504	FICA	1,116.02	6,138.11	14,480	8,342	42.39
5-12-505	IMRF	745.50	4,100.25	9,700	5,600	42.27
5-12-506	Health Ins	5,533.72	33,265.46	52,000	18,735	63.97
5-12-507	Dental Ins	213.86	1,353.33	2,750	1,397	49.21
5-12-508	Life Ins	48.00	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>22,245.69</b>	<b>126,696.43</b>	<b>271,528</b>	<b>144,832</b>	<b>46.66</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	128.33	1,084.48	1,560	476	69.52
5-12-529	County Terminal Licensi	600.00	3,000.00	7,200	4,200	41.67
	<b>Total Prof Svs</b>	<b>728.33</b>	<b>4,084.48</b>	<b>8,760</b>	<b>4,676</b>	<b>46.63</b>
<b><u>Communications</u></b>						
5-12-530	Postage	0.00	194.00	500	306	38.80
	<b>Total Communications</b>	<b>0.00</b>	<b>194.00</b>	<b>500</b>	<b>306</b>	<b>38.80</b>
<b><u>Professional Development</u></b>						
5-12-540	Dues	149.44	149.44	100	(49)	149.44
5-12-541	Continuing Education	0.00	0.00	400	400	0.00
5-12-543	Mileage	24.82	210.31	1,000	790	21.03
5-12-544	Per Diem & Lodging	0.00	1,276.18	2,000	724	63.81
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
	<b>Total Prof Devel</b>	<b>174.26</b>	<b>1,710.93</b>	<b>3,600</b>	<b>1,889</b>	<b>47.53</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	122.30	611.50	1,400	789	43.68
5-12-555	Telephone - Field	58.22	290.72	750	459	38.76
	<b>Total Utilities</b>	<b>180.52</b>	<b>902.22</b>	<b>2,150</b>	<b>1,248</b>	<b>41.96</b>
<b><u>General Services</u></b>						
5-12-560	Office Supplies	0.00	0.00	2,000	2,000	0.00
5-12-561	Operating Supplies	0.00	53.43	500	447	10.69
5-12-562	Misc	0.00	0.00	100	100	0.00
	<b>Total Services</b>	<b>0.00</b>	<b>53.43</b>	<b>2,600</b>	<b>2,547</b>	<b>2.06</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>23,328.80</b>	<b>133,682.50</b>	<b>291,388</b>	<b>157,706</b>	<b>45.88</b>

**Income Statement**

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<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	1,658.11	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>1,658.11</b>	<b>68,220.16</b>	<b>149,898</b>	<b>81,678 45.51</b>
<b>Personnel Services</b>					
5-20-502	Salaries - Employees	3,984.24	36,459.47	70,700	34,241 51.57
5-20-504	FICA	384.25	3,498.24	7,850	4,352 44.56
5-20-505	IMRF	141.50	2,088.98	5,250	3,161 39.79
5-20-506	Health Ins	701.00	5,388.18	13,900	8,512 38.76
5-20-507	Dental Ins	48.58	548.43	900	352 60.94
5-20-508	Life Ins	12.00	80.32	300	220 26.77
5-20-509	Unemployment Ins	292.84	1,438.81	2,200	761 65.40
	<b>Total Personnel Services</b>	<b>5,564.41</b>	<b>49,502.43</b>	<b>101,100</b>	<b>51,598 48.96</b>
<b>Professional Services</b>					
5-20-522	Data Processing	1,000.00	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>1,000.00</b>	<b>3,699.75</b>	<b>5,750</b>	<b>2,050 64.34</b>
<b>Professional Development</b>					
5-20-541	Continuing Education	35.00	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>35.00</b>	<b>258.86</b>	<b>2,750</b>	<b>2,491 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	248.42	2,500	2,252 9.94
	<b>Total Discretionary</b>	<b>0.00</b>	<b>28,709.29</b>	<b>47,500</b>	<b>18,791 60.44</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	274.90	1,535.38	22,000	20,465 6.98
5-20-595	Shelter	23.00	327.00	10,000	9,673 3.27
5-20-596	Funerals	0.00	0.00	6,000	6,000 0.00
5-20-597	Flat Grants	405.18	2,010.06	10,000	7,990 20.10
5-20-598	Misc	3,110.00	3,110.00	5,000	1,890 62.20
	<b>Total EA/GA</b>	<b>3,813.08</b>	<b>7,282.44</b>	<b>57,000</b>	<b>49,718 12.78</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	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 17.90</b>
	<b>Total General Assistanc</b>	<b>10,412.49</b>	<b>90,526.79</b>	<b>220,100</b>	<b>129,573 41.13</b>
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

**Income Statement**

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<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	474.39	35,719.73	42,678	6,958	83.70
4-40-401	Replacement Tax	3,321.96	13,595.25	17,000	3,405	79.97
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>3,796.35</b>	<b>53,539.49</b>	<b>61,178</b>	<b>7,639</b>	<b>87.51</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	0.00	6,237.58	17,000	10,762	36.69
5-40-512	Maint. Equipment	3,694.90	7,058.88	37,000	29,941	19.08
5-40-515	Mosquito Spraying	366.00	366.00	3,960	3,594	9.24
<b>Total Maint. Expenses</b>		<b>4,060.90</b>	<b>13,662.46</b>	<b>57,960</b>	<b>44,298</b>	<b>23.57</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	315.00	1,890.00	4,000	2,110	47.25
5-40-523	Liability & Gen. Insuranc	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>315.00</b>	<b>28,522.94</b>	<b>37,500</b>	<b>8,977</b>	<b>76.06</b>
<b>Communications</b>						
5-40-530	Postage	65.49	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>65.49</b>	<b>209.24</b>	<b>900</b>	<b>691</b>	<b>23.25</b>
<b>Professional Development</b>						
5-40-540	Dues	149.44	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 & Conventio	0.00	0.00	500	500	0.00
<b>Total Professional Devel</b>		<b>149.44</b>	<b>1,163.15</b>	<b>2,450</b>	<b>1,287</b>	<b>47.48</b>
<b>General</b>						
5-40-560	Office Supplies	106.22	267.44	500	233	53.49
5-40-561	Operating Supplies	301.07	1,309.27	6,000	4,691	21.82
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>407.29</b>	<b>8,835.01</b>	<b>15,000</b>	<b>6,165</b>	<b>58.90</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	1,629.52	3,000	1,370	54.32
5-40-582	Office Equipment	135.69	295.68	1,000	704	29.57
5-40-583	Vehicles	0.00	0.00	60,000	60,000	0.00
<b>Total Capital Outlay</b>		<b>135.69</b>	<b>1,925.20</b>	<b>65,000</b>	<b>63,075</b>	<b>2.96</b>
<b>Total Road &amp; Bridge</b>		<b>5,133.81</b>	<b>54,318.00</b>	<b>178,810</b>	<b>124,492</b>	<b>30.38</b>

**Income Statement**

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<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	9,254.44	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 - 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>9,254.44</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	2,461.54	12,577.63	33,000	20,422	38.11
5-50-502	Salaries - Employees	14,270.68	71,306.85	190,000	118,693	37.53
5-50-503	Salaries- Part Time	2,349.35	10,652.95	30,000	19,347	35.51
5-50-504	FICA	1,639.61	7,912.58	20,000	12,087	39.56
5-50-505	IMRF	980.80	4,772.02	14,000	9,228	34.09
5-50-506	Health Ins.	4,037.86	23,262.97	53,300	30,037	43.65
5-50-507	Dental Ins	310.05	1,399.28	2,900	1,501	48.25
5-50-508	Life Ins	48.00	280.64	650	369	43.18
5-50-509	Unemployment Ins.	172.69	1,770.80	6,300	4,529	28.11
	<b>Total Personnel Services</b>	<b>26,270.58</b>	<b>133,935.72</b>	<b>350,150</b>	<b>216,214</b>	<b>38.25</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	318.10	2,751.23	25,000	22,249	11.00
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	107.00	759.27	2,500	1,741	30.37
	<b>Total Maint. Svs</b>	<b>425.10</b>	<b>3,510.50</b>	<b>61,500</b>	<b>57,990</b>	<b>5.71</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	1,400.00	4,825.00	15,000	10,175	32.17
5-50-528	Engineering Services	0.00	14,556.00	30,000	15,444	48.52
5-50-529	MS4	1,000.00	2,060.00	13,700	11,640	15.04
	<b>Total Prof Svs</b>	<b>2,400.00</b>	<b>21,441.00</b>	<b>83,700</b>	<b>62,259</b>	<b>25.62</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	788.15	2,700	1,912	29.19
5-50-551	Natural Gas Highway Bld	27.53	471.63	4,000	3,528	11.79
5-50-552	Water/Sewer Highway Bl	88.14	291.84	750	458	38.91
5-50-553	Disposal Services	0.00	3,876.81	6,000	2,123	64.61
5-50-554	Telephone- Land	0.00	681.29	2,200	1,519	30.97
5-50-555	Telephone - Field	150.19	750.65	2,200	1,449	34.12
5-50-557	Street Lights	1,739.57	10,340.70	20,000	9,659	51.70
5-50-558	PACE	226.50	872.93	2,700	1,827	32.33
	<b>Total Services</b>	<b>2,231.93</b>	<b>18,074.00</b>	<b>40,550</b>	<b>22,476</b>	<b>44.57</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	862.90	10,828.92	714,049	703,220	1.52
	<b>Total Cap Outlay</b>	<b>862.90</b>	<b>10,828.92</b>	<b>714,049</b>	<b>703,220</b>	<b>1.52</b>
	<b>Total Perm. Hard Road</b>	<b>32,190.51</b>	<b>187,790.14</b>	<b>1,252,449</b>	<b>1,064,659</b>	<b>14.99</b>