

**Income Statement**

From March 1, 2017 through June 30, 2017 32% of the FY 06/30/2017

<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	282,879.52	296,509.33	591,562	295,053	50.12
4-10-401 Replacement Tax	0.00	13,616.45	30,000	16,384	45.39
4-10-402 Interest Income	0.00	12.24	1,600	1,588	0.77
4-10-403 Rental Income	4,777.34	7,497.56	16,500	9,002	45.44
4-10-404 Misc. Income	0.00	18.86	3,000	2,981	0.63
<b>Total Revenue</b>	<b>287,656.86</b>	<b>317,654.44</b>	<b>642,662</b>	<b>325,008</b>	<b>49.43</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	8,376.92	39,018.36	114,985	75,967	33.93
5-10-502 Salaries - Employees	2,076.92	7,230.74	16,000	8,769	45.19
5-10-504 FICA	531.95	1,874.19	8,800	6,926	21.30
5-10-505 IMRF	208.34	974.91	3,800	2,825	25.66
5-10-506 Health Ins	0.00	938.94	6,000	5,061	15.65
5-10-508 Life Ins	24.00	104.32	275	171	37.93
<b>Total Personnel Svs</b>	<b>11,218.13</b>	<b>50,141.46</b>	<b>149,860</b>	<b>99,719</b>	<b>33.46</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	2,353.22	5,123.65	15,000	9,876	34.16
5-10-512 Maint. Equipment	1,622.68	2,800.68	4,500	1,699	62.24
5-10-515 Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
<b>Total Maint Svs</b>	<b>3,975.90</b>	<b>7,924.33</b>	<b>23,500</b>	<b>15,576</b>	<b>33.72</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	585.00	14,318.75	17,025	2,706	84.10
5-10-522 Data Processing	154.90	2,034.60	8,600	6,565	23.66
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>739.90</b>	<b>97,206.17</b>	<b>306,125</b>	<b>208,919</b>	<b>31.75</b>
<b>Communications</b>					
5-10-530 Postage	30.09	430.74	700	269	61.53
<b>Total Communication E</b>	<b>30.09</b>	<b>430.74</b>	<b>700</b>	<b>269</b>	<b>61.53</b>
<b>Professional Development</b>					
5-10-540 Dues	0.00	30.00	1,800	1,770	1.67
5-10-541 Continuing Education	599.00	689.00	800	111	86.13
5-10-542 Subscriptions	0.00	637.00	1,000	363	63.70
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>599.00</b>	<b>1,625.37</b>	<b>5,800</b>	<b>4,175</b>	<b>28.02</b>
<b>Utilities</b>					
5-10-550 Electric Town Ctr	749.82	2,515.98	9,000	6,484	27.96
5-10-551 Natural Gas Town Ctr	26.66	473.74	1,750	1,276	27.07
5-10-552 Water/Sewer Town	0.00	171.68	1,020	848	16.83
5-10-553 Disposal Svs Town Ctr	212.76	1,199.60	2,700	1,500	44.43
5-10-554 Telephone	122.30	489.20	2,000	1,511	24.46
<b>Total Utilities</b>	<b>1,111.54</b>	<b>4,850.20</b>	<b>16,470</b>	<b>11,620</b>	<b>29.45</b>
<b>General Svs</b>					
5-10-560 Office Supplies	460.58	732.74	2,500	1,767	29.31
5-10-561 Operating Supplies	699.96	1,527.19	4,000	2,473	38.18
5-10-562 Misc	354.57	359.07	250	(109)	143.63

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	<b>Total General Svs</b>	<b>1,515.11</b>	<b>2,619.00</b>	<b>6,750</b>	<b>4,131</b>	<b>38.80</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	427.82	1,075.82	11,000	9,924	9.78
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
	<b>Total Capital Outlay</b>	<b>427.82</b>	<b>1,075.82</b>	<b>13,500</b>	<b>12,424</b>	<b>7.97</b>
	<b>Total T/F Admin</b>	<b>19,617.49</b>	<b>173,894.37</b>	<b>531,705</b>	<b>357,811</b>	<b>32.71</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2017 through June 30, 2017 32% of the FY 06/30/2017

<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	4,626.54	20,819.43	59,675	38,856	34.89
5-12-502	Salaries-Employee	9,962.08	44,829.36	129,513	84,684	34.61
5-12-504	FICA	1,116.02	5,022.09	14,480	9,458	34.68
5-12-505	IMRF	745.50	3,354.75	9,700	6,345	34.59
5-12-506	Health Ins	5,533.72	27,731.74	52,000	24,268	53.33
5-12-507	Dental Ins	213.80	1,139.47	2,750	1,611	41.44
5-12-508	Life Ins	48.00	244.64	585	340	41.82
5-12-509	Unemployment Ins	0.00	1,309.26	2,825	1,516	46.35
	<b>Total Personnel Services</b>	<b>22,245.66</b>	<b>104,450.74</b>	<b>271,528</b>	<b>167,077</b>	<b>38.47</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	23.84	23.84	1,500	1,476	1.59
	<b>Total Maint Svs</b>	<b>23.84</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	266.25	956.15	1,560	604	61.29
5-12-529	County Terminal Licensi	0.00	2,400.00	7,200	4,800	33.33
	<b>Total Prof Svs</b>	<b>266.25</b>	<b>3,356.15</b>	<b>8,760</b>	<b>5,404</b>	<b>38.31</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	0.00	0.00	100	100	0.00
5-12-541	Continuing Education	0.00	0.00	400	400	0.00
5-12-543	Mileage	0.00	185.49	1,000	815	18.55
5-12-544	Per Diem & Lodging	278.68	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>278.68</b>	<b>1,536.67</b>	<b>3,600</b>	<b>2,063</b>	<b>42.69</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	122.30	489.20	1,400	911	34.94
5-12-555	Telephone - Field	58.22	232.50	750	518	31.00
	<b>Total Utilities</b>	<b>180.52</b>	<b>721.70</b>	<b>2,150</b>	<b>1,428</b>	<b>33.57</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>22,994.95</b>	<b>110,353.70</b>	<b>291,388</b>	<b>181,034</b>	<b>37.87</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	62,787.23	66,421.27	147,898	81,477	44.91
4-20-402	Interest Income	58.07	75.78	500	424	15.16
4-20-404	Misc. Income	0.00	3,313.61	1,500	(1,814)	220.91
	<b>Total Revenue</b>	<b>62,845.30</b>	<b>69,810.66</b>	<b>149,898</b>	<b>80,087</b>	<b>46.57</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	3,286.74	32,475.23	70,700	38,225	45.93
5-20-504	FICA	330.89	3,113.99	7,850	4,736	39.67
5-20-505	IMRF	141.50	1,947.48	5,250	3,303	37.09
5-20-506	Health Ins	701.00	4,687.18	13,900	9,213	33.72
5-20-507	Dental Ins	97.25	499.85	900	400	55.54
5-20-508	Life Ins	0.00	68.32	300	232	22.77
5-20-509	Unemployment Ins	241.58	1,145.97	2,200	1,054	52.09
	<b>Total Personnel Services</b>	<b>4,798.96</b>	<b>43,938.02</b>	<b>101,100</b>	<b>57,162</b>	<b>43.46</b>
<b>Professional Services</b>						
5-20-522	Data Processing	0.00	49.75	1,500	1,450	3.32
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>2,699.75</b>	<b>5,750</b>	<b>3,050</b>	<b>46.95</b>
<b>Professional Development</b>						
5-20-541	Continuing Education	110.00	110.00	1,000	890	11.00
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>110.00</b>	<b>223.86</b>	<b>2,750</b>	<b>2,526</b>	<b>8.14</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	2,125.00	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	192.42	248.42	2,500	2,252	9.94
	<b>Total Discretionary</b>	<b>2,317.42</b>	<b>28,709.29</b>	<b>47,500</b>	<b>18,791</b>	<b>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	310.75	1,260.48	22,000	20,740	5.73
5-20-595	Shelter	129.00	304.00	10,000	9,696	3.04
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	396.10	1,604.88	10,000	8,395	16.05
5-20-598	Misc	0.00	0.00	5,000	5,000	0.00
	<b>Total EA/GA</b>	<b>835.85</b>	<b>3,469.36</b>	<b>57,000</b>	<b>53,531</b>	<b>6.09</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	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</b>	<b>17.90</b>
	<b>Total General Assistanc</b>	<b>8,062.23</b>	<b>80,114.30</b>	<b>220,100</b>	<b>139,986</b>	<b>36.40</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	34,205.90	35,245.34	42,678	7,433	82.58
4-40-401	Replacement Tax	5,044.43	7,024.68	17,000	9,975	41.32
4-40-402	Interest Income	48.86	48.86	500	451	9.77
4-40-404	Misc. Income	215.65	4,175.65	1,000	(3,176)	417.57
	<b>Total Revenue</b>	<b>39,514.84</b>	<b>46,494.53</b>	<b>61,178</b>	<b>14,683</b>	<b>76.00</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	127.00	6,237.58	17,000	10,762	36.69
5-40-512	Maint. Equipment	0.00	3,363.98	37,000	33,636	9.09
5-40-515	Mosquito Spraying	0.00	0.00	3,960	3,960	0.00
	<b>Total Maint. Expenses</b>	<b>127.00</b>	<b>9,601.56</b>	<b>57,960</b>	<b>48,358</b>	<b>16.57</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	315.00	1,575.00	4,000	2,425	39.38
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>28,207.94</b>	<b>37,500</b>	<b>9,292</b>	<b>75.22</b>
<b>Communications</b>						
5-40-530	Postage	0.00	0.00	150	150	0.00
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>143.75</b>	<b>900</b>	<b>756</b>	<b>15.97</b>
<b>Professional Development</b>						
5-40-540	Dues	0.00	660.00	1,000	340	66.00
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>0.00</b>	<b>1,013.71</b>	<b>2,450</b>	<b>1,436</b>	<b>41.38</b>
<b>General</b>						
5-40-560	Office Supplies	6.00	161.22	500	339	32.24
5-40-561	Operating Supplies	335.15	1,008.20	6,000	4,992	16.80
5-40-562	Misc	83.42	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>424.57</b>	<b>8,427.72</b>	<b>15,000</b>	<b>6,572</b>	<b>56.18</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	0.00	159.99	1,000	840	16.00
5-40-583	Vehicles	0.00	0.00	60,000	60,000	0.00
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,789.51</b>	<b>65,000</b>	<b>63,210</b>	<b>2.75</b>
	<b>Total Road &amp; Bridge</b>	<b>866.57</b>	<b>49,184.19</b>	<b>178,810</b>	<b>129,626</b>	<b>27.51</b>

**Income Statement**

From March 1, 2017 through June 30, 2017 32% of the FY 06/30/2017

<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	421,026.86	441,308.06	868,934	427,626	50.79
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	719.43	719.43	25,000	24,281	2.88
4-50-408	PACE Bus	16.00	76.00	500	424	15.20
	<b>Total Revenue</b>	<b>421,762.29</b>	<b>442,217.51</b>	<b>897,434</b>	<b>455,216</b>	<b>49.28</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	2,461.54	10,116.09	33,000	22,884	30.65
5-50-502	Salaries - Employees	11,777.20	57,036.17	190,000	132,964	30.02
5-50-503	Salaries- Part Time	2,044.05	8,303.60	30,000	21,696	27.68
5-50-504	FICA	1,425.50	6,272.97	20,000	13,727	31.36
5-50-505	IMRF	853.38	3,791.22	14,000	10,209	27.08
5-50-506	Health Ins.	4,037.86	19,225.11	53,300	34,075	36.07
5-50-507	Dental Ins	208.77	1,089.23	2,900	1,811	37.56
5-50-508	Life Ins	48.00	232.64	650	417	35.79
5-50-509	Unemployment Ins.	150.24	1,598.11	6,300	4,702	25.37
	<b>Total Personnel Services</b>	<b>23,006.54</b>	<b>107,665.14</b>	<b>350,150</b>	<b>242,485</b>	<b>30.75</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	544.01	2,433.13	25,000	22,567	9.73
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	85.60	652.27	2,500	1,848	26.09
	<b>Total Maint. Svs</b>	<b>629.61</b>	<b>3,085.40</b>	<b>61,500</b>	<b>58,415</b>	<b>5.02</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	3,425.00	15,000	11,575	22.83
5-50-528	Engineering Services	0.00	14,556.00	30,000	15,444	48.52
5-50-529	MS4	0.00	1,060.00	13,700	12,640	7.74
	<b>Total Prof Svs</b>	<b>1,400.00</b>	<b>19,041.00</b>	<b>83,700</b>	<b>64,659</b>	<b>22.75</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	85.88	788.15	2,700	1,912	29.19
5-50-551	Natural Gas Highway Bld	17.84	444.10	4,000	3,556	11.10
5-50-552	Water/Sewer Highway Bl	9.84	203.70	750	546	27.16
5-50-553	Disposal Services	3,440.33	3,876.81	6,000	2,123	64.61
5-50-554	Telephone- Land	170.27	681.29	2,200	1,519	30.97
5-50-555	Telephone - Field	150.19	600.46	2,200	1,600	27.29
5-50-557	Street Lights	1,691.63	8,601.13	20,000	11,399	43.01
5-50-558	PACE	173.36	646.43	2,700	2,054	23.94
	<b>Total Services</b>	<b>5,739.34</b>	<b>15,842.07</b>	<b>40,550</b>	<b>24,708</b>	<b>39.07</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	1,570.48	9,966.02	714,049	704,083	1.40
	<b>Total Cap Outlay</b>	<b>1,570.48</b>	<b>9,966.02</b>	<b>714,049</b>	<b>704,083</b>	<b>1.40</b>
	<b>Total Perm. Hard Road</b>	<b>32,345.97</b>	<b>155,599.63</b>	<b>1,252,449</b>	<b>1,096,849</b>	<b>12.42</b>