

**Income Statement**

March 1, 2018 - April 11, 2018 vs FY2018-19 Proposed Budget 11.5% of Year 4/5/2018

<b>Town Fund Admin.</b>	<b>Cur. Month</b>	<b>Year to</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
	<b>Actual</b>	<b>Date</b>	<b>Total</b>		
		<b>Actual</b>			
<b>Revenue</b>					
4-10-400 Property Tax	174.19	174.19	601,562	601,388	0.03
4-10-401 Replacement Tax	0.00	2,393.75	30,000	27,606	7.98
4-10-402 Interest Income	0.00	47.11	1,600	1,553	2.94
4-10-403 Rental Income	1,388.67	2,777.34	16,500	13,723	16.83
4-10-404 Misc. Income	0.00	913.00	3,000	2,087	30.43
<b>Total Revenue</b>	<b>1,562.86</b>	<b>6,305.39</b>	<b>652,662</b>	<b>646,357</b>	<b>0.97</b>

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Date</b>			
<b>Personnel Svs</b>					
5-10-501 Salaries-Officials	0.00	14,132.36	116,000	101,868	12.18
5-10-502 Salaries - Employees	0.00	4,153.86	36,000	31,846	11.54
5-10-503 Salaries Part-Time	0.00	(76.61)	-	77	0.00
5-10-504 FICA	0.00	1,098.90	9,200	8,101	11.94
5-10-505 IMRF	0.00	556.47	4,700	4,144	11.84
5-10-506 Health Ins	0.00	2,274.58	30,000	27,725	7.58
5-10-507 Dental and Vision Ins	0.00	97.16	1,565	1,468	6.21
5-10-508 Life Ins	0.00	72.00	435	363	16.55
5-10-509 Unemployment Ins	0.00	287.64	900	612	31.96
<b>Total Personnel Svs</b>	<b>0.00</b>	<b>22,596.36</b>	<b>198,800</b>	<b>176,204</b>	<b>11.37</b>

<b>Maintenance Svs</b>					
5-10-510 Maint. Building	275.97	1,820.21	13,000	11,180	14.00
5-10-511 Equipment Services	0.00	0.00	2,000	2,000	0.00
5-10-512 Maint. Equipment	33.77	324.69	7,000	6,675	4.64
5-10-513 Vehicle Svs	0.00	0.00	2,300	2,300	0.00
5-10-514 Grounds/Landscaping	0.00	0.00	2,796	2,796	0.00
5-10-515 Mosquito Spraying	0.00	0.00	4,000	4,000	0.00
5-10-516 Automotive Fuel/Oil	0.00	0.00	2,688	2,688	0.00
<b>Total Maint Svs</b>	<b>309.74</b>	<b>2,144.90</b>	<b>33,784</b>	<b>31,639</b>	<b>6.35</b>

<b>Professional Svs</b>					
5-10-520 Accounting Svs	0.00	0.00	12,200	12,200	0.00
5-10-521 Legal Svs	1,800.00	1,800.00	5,000	3,200	36.00
5-10-522 Data Processing	0.00	1,043.32	9,000	7,957	11.59
5-10-523 Liability & Gen Ins	1,394.35	4,199.79	40,000	35,800	10.50
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>3,194.35</b>	<b>7,043.11</b>	<b>166,200</b>	<b>159,157</b>	<b>4.24</b>

<b>Communications</b>					
5-10-530 Postage	50.00	50.00	650	600	7.69
5-10-532 Printing	0.00	0.00	200	200	0.00

<b>Total Communication Exp</b>	<b>50.00</b>	<b>50.00</b>	<b>850</b>	<b>800</b>	<b>5.88</b>
--------------------------------	--------------	--------------	------------	------------	-------------

<b>Professional Development</b>					
5-10-540 Dues	0.00	0.00	1,000	1,000	0.00
5-10-541 Continuing Education	0.00	0.00	800	800	0.00
5-10-542 Subscriptions	0.00	20.19	1,200	1,180	1.68
5-10-543 Mileage	0.00	0.00	250	250	0.00
5-10-544 Per Diem & Lodging	0.00	0.00	600	600	0.00
5-10-545 Conferences	0.00	0.00	600	600	0.00

**Income Statement**

March 1, 2018 - April 11, 2018 vs FY2018-19 Proposed Budget 11.5% of Year 4/5/2018

<b>Utilities</b>	<b>Total Prof Dev</b>	<b>0.00</b>	<b>20.19</b>	<b>4,450</b>	<b>4,430</b>	<b>0.45</b>
5-10-550	Electric Town Ctr	0.00	0.00	9,300	9,300	0.00
5-10-551	Natural Gas Town Ctr	200.97	382.56	1,100	717	34.78
5-10-552	Water/Sewer Town	0.00	98.49	600	502	16.42
5-10-553	Disposal Svs Town Ctr	717.50	964.95	4,100	3,135	23.54
5-10-554	Telephone	442.45	869.67	2,100	1,230	41.41
	<b>Total Utilities</b>	<b>1,360.92</b>	<b>2,315.67</b>	<b>17,200</b>	<b>14,884</b>	<b>13.46</b>
<b>General Svs</b>						
5-10-560	Office Supplies	297.22	916.39	3,500	2,584	26.18
5-10-561	Operating Supplies	0.00	0.00	2,500	2,500	0.00
5-10-562	Misc	389.29	389.29	2,500	2,111	15.57
5-10-564	Community Events	0.00	0.00	2,500	2,500	0.00
	<b>Total General Svs</b>	<b>686.51</b>	<b>1,305.68</b>	<b>11,000</b>	<b>9,695</b>	<b>11.87</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	0.00	4,000	4,000	0.00
	<b>Total Grants Awarded</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Capital Outlay</b>						
5-10-580	Building	0.00	0.00	5,000	5,000	0.00
5-10-581	Bldg Equipment	70.62	164.78	2,500	2,335	6.59
5-10-582	Office Equipment	0.00	1,697.80	7,000	5,302	24.25
5-10-583	Vehicles	0.00	0.00	2,500	5,302	0.00
5-10-584	Capital Improvement Proj	0.00	0.00	17,000	5,302	0.00
5-10-585	American Disability Act	0.00	7,512.00	9,000	5,302	83.47
5-10-565	Disaster/Emergency	0.00	0.00	15,000	15,000	0.00
	<b>Total Capital Outlay</b>	<b>70.62</b>	<b>9,374.58</b>	<b>58,000</b>	<b>43,543</b>	<b>16.16</b>
	<b>Total T/F Admin</b>	<b>5,672.14</b>	<b>44,850.49</b>	<b>495,284</b>	<b>445,352</b>	<b>9.06</b>

**Income Statement**  
 March 1, 2018 - April 11, 2018 vs FY2018-19 Proposed Budget 11.5% of Year 4/5/2018

		Actual	Actual	Total		
			Year to			
Town Fund Assessor		Cur. Month	Date	Budget	Variance	YTD %
<b>Personnel Services</b>						
5-12-501	Salaries - Officials	0.00	6,576.90	59,000	52,423	11.15
5-12-502	Salaries-Employee	0.00	15,253.80	132,000	116,746	11.56
5-12-503	Salaries Part-Time	182.56	182.56	-	(183)	0.00
5-12-504	FICA	0.00	1,670.07	15,000	13,330	11.13
5-12-505	IMRF	0.00	1,119.90	10,000	8,880	11.20
5-12-506	Health Ins	0.00	11,546.26	62,000	50,454	18.62
5-12-507	Dental and Vision Ins	0.00	844.87	4,420	3,575	19.11
5-12-508	Life Ins	0.00	108.00	580	472	18.62
5-12-509	Unemployment Ins	0.00	1,042.04	3,000	1,958	34.73
<b>Total Personnel Services</b>		<b>182.56</b>	<b>38,344.40</b>	<b>286,000</b>	<b>247,655</b>	<b>13.41</b>
<b>Maintenance Svs</b>						
5-12-512	Maint. Equipment	0.00	0.00	250	250	0.00
5-12-513	Vehicle Svs	0.00	0.00	500	500	0.00
<b>Total Maint Svs</b>		<b>0.00</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
<b>Professional Svs</b>						
5-12-520	Accounting Svs	0.00	0.00	12,000	12,000	0.00
5-12-521	Legal Svs	0.00	0.00	5,000	5,000	0.00
5-12-522	Data Processing	0.00	154.89	2,000	1,845	7.74
5-12-523	Liability & Gen Ins	2,866.10	6,957.53	49,000	42,042	14.20
5-12-529	County Terminal Licensing	0.00	450.00	7,200	6,750	6.25
<b>Total Prof Svs</b>		<b>2,866.10</b>	<b>7,562.42</b>	<b>75,200</b>	<b>67,637</b>	<b>10.06</b>
<b>Communications</b>						
5-12-530	Postage	0.00	50.00	500	450	10.00
<b>Total Communications</b>		<b>0.00</b>	<b>50.00</b>	<b>500</b>	<b>450</b>	<b>10.00</b>
<b>Professional Development</b>						
5-12-540	Dues	0.00	340.00	250	(90)	136.00
5-12-541	Continuing Education	0.00	940.00	350	(590)	268.57
5-12-543	Mileage	0.00	0.00	500	500	0.00
5-12-544	Per Diem & Lodging	1,209.60	2,212.80	1,600	(613)	138.30
5-12-545	Conferences & Conventions	0.00	75.00	100	25	75.00
<b>Total Prof Devel</b>		<b>1,209.60</b>	<b>3,567.80</b>	<b>2,800</b>	<b>(768)</b>	<b>127.42</b>
<b>Utilities</b>						
5-12-554	Telephone- Land	0.00	0.00	750	750	0.00
<b>Total Utilities</b>		<b>0.00</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
<b>General Services</b>						
5-12-560	Office Supplies	0.00	59.76	1,500	1,440	3.98
5-12-561	Operating Supplies	0.00	0.00	250	250	0.00
5-12-562	Misc	0.00	55.00	250	195	22.00
<b>Total Services</b>		<b>0.00</b>	<b>114.76</b>	<b>2,000</b>	<b>1,885</b>	<b>5.74</b>
<b>Capital Outlay</b>						
5-12-582	Office Equipment	0.00	0.00	1,800	1,800	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>1,800</b>	<b>1,800</b>	<b>0.00</b>
<b>Total T/F Assessor</b>		<b>4,258.26</b>	<b>49,639.38</b>	<b>369,800</b>	<b>320,159</b>	<b>13.42</b>

**Income Statement**

March 1, 2018 - April 11, 2018 vs FY2018-19 Proposed Budget 11.5% of Year 4/5/2018

Supervisor & GA	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %	
<b>Revenue</b>						
4-20-400	Property Tax	46.44	46.44	147,898	147,852	0.03
4-20-402	Interest Income	0.00	12.23	500	488	2.45
4-20-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
<b>Total Revenue</b>		<b>46.44</b>	<b>58.67</b>	<b>149,898</b>	<b>149,839</b>	<b>0.04</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	0.00	2,752.50	70,700	67,948	3.89
5-20-504	FICA	0.00	210.58	7,850	7,639	2.68
5-20-505	IMRF	0.00	141.21	5,250	5,109	2.69
5-20-506	Health Ins	0.00	3,111.57	12,000	8,888	25.93
5-20-507	Dental and Vision Ins	0.00	454.92	900	445	50.55
5-20-508	Life Ins	0.00	36.00	300	264	12.00
5-20-509	Unemployment Ins	0.00	190.61	3,200	3,009	5.96
<b>Total Personnel Services</b>		<b>0.00</b>	<b>6,897.39</b>	<b>100,200</b>	<b>93,303</b>	<b>6.88</b>
<b>Professional Services</b>						
5-20-522	Data Processing	0.00	0.00	1,500	1,500	0.00
5-20-524	Contingencies	0.00	0.00	1,250	1,250	0.00
5-20-525	Catastrophic Insurance	0.00	0.00	3,000	3,000	0.00
<b>Total Prof Svs</b>		<b>0.00</b>	<b>0.00</b>	<b>5,750</b>	<b>5,750</b>	<b>0.00</b>
<b>Professional Development</b>						
5-20-541	Continuing Education	0.00	0.00	500	500	0.00
5-20-543	Mileage	0.00	530.08	750	220	70.68
5-20-544	Per Diem & Lodging	0.00	0.00	500	500	0.00
<b>Total Prof Dev</b>		<b>0.00</b>	<b>530.08</b>	<b>1,750</b>	<b>1,220</b>	<b>30.29</b>
<b>Discretionary</b>						
5-20-570	Youth Services	0.00	0.00	1,000	1,000	0.00
5-20-570E	Essentials Program	261.00	261.00	-	(261)	0.00
5-20-570L	Lending Program	0.00	0.00	-	-	0.00
5-20-571	Senior Svs	0.00	0.00	1,000	1,000	0.00
5-20-572	Outreach	0.00	0.00	750	750	0.00
5-20-573	Health Services	0.00	0.00	750	750	0.00
5-20-574	Misc	0.00	0.00	250	250	0.00
<b>Total Discretionary</b>		<b>261.00</b>	<b>261.00</b>	<b>3,750</b>	<b>3,489</b>	<b>6.96</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	0.00	1,000	1,000	0.00
5-20-594	Client Utilities	300.00	1,479.55	14,000	12,520	10.57
5-20-595	Shelter	0.00	0.00	8,000	8,000	0.00
5-20-596	Funerals	0.00	0.00	4,000	4,000	0.00
5-20-597	Flat Grants	0.00	0.00	2,700	2,700	0.00
5-20-598	Misc	0.00	282.00	5,000	4,718	5.64
<b>Total EA/GA</b>		<b>300.00</b>	<b>1,761.55</b>	<b>37,700</b>	<b>35,938</b>	<b>4.67</b>
<b>Capital Outlay</b>						
5-20-581	Bldg Equipment	0.00	0.00	2,600	2,600	0.00
5-20-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>5,100</b>	<b>5,100</b>	<b>0.00</b>
<b>Total General Assistance</b>		<b>561.00</b>	<b>9,450.02</b>	<b>154,250</b>	<b>144,800</b>	<b>6.13</b>

**Income Statement**

March 1, 2018 - April 11, 2018 vs FY2018-19 Proposed Budget 11.5% of Year 4/5/2018

		Actual	Actual	Total		
		0.00	0.00	-	-	0.00
<b>Revenue</b>						
		<b>Year to</b>				
	<b>Road &amp; Bridge</b>	<b>Cur. Month</b>	<b>Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
4-40-400	Property Tax	13.21	13.21	44,800	44,787	0.03
4-40-401	Replacement Tax	0.00	1,806.03	17,000	15,194	10.62
4-40-402	Interest Income	0.00	5.92	500	494	1.18
4-40-404	Misc. Income	0.00	2,172.96	109,000	106,827	1.99
<b>Total Revenue</b>		<b>13.21</b>	<b>3,998.12</b>	<b>171,300</b>	<b>167,302</b>	<b>2.33</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	4,121.24	4,960.84	37,000	32,039	13.41
5-40-515	Mosquito Spraying	0.00	0.00	2,500	2,500	0.00
<b>Total Maint. Expenses</b>		<b>4,121.24</b>	<b>4,960.84</b>	<b>56,500</b>	<b>51,539</b>	<b>8.78</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	0.00	0.00	5,000	5,000	0.00
5-40-523	Liability & Gen. Insurance	5,626.55	9,997.85	32,600	22,602	30.67
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>5,626.55</b>	<b>9,997.85</b>	<b>39,100</b>	<b>29,102</b>	<b>25.57</b>
<b>Communications</b>						
5-40-530	Postage	0.00	0.00	500	500	0.00
5-40-531	Publishing	0.00	0.00	400	400	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
<b>Total Communications</b>		<b>0.00</b>	<b>0.00</b>	<b>1,150</b>	<b>1,150</b>	<b>0.00</b>
<b>Professional Development</b>						
5-40-540	Dues	510.00	570.00	1,100	530	51.82
5-40-541	Continuing Education	0.00	60.00	500	440	12.00
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventions	0.00	0.00	500	500	0.00
<b>Total Professional Developn</b>		<b>510.00</b>	<b>630.00</b>	<b>2,350</b>	<b>1,720</b>	<b>26.81</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	106.24	500	394	21.25
5-40-561	Operating Supplies	15.96	372.28	3,500	3,128	10.64
5-40-562	Misc	0.00	0.00	500	500	0.00
5-40-563	Replacement Tax Disburseme	7,040.38	7,040.38	8,000	960	88.00
<b>Total General</b>		<b>7,056.34</b>	<b>7,518.90</b>	<b>12,500</b>	<b>4,981</b>	<b>60.15</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	6,000	6,000	0.00
5-40-582	Office Equipment	0.00	0.00	1,000	1,000	0.00
5-40-583	Vehicles	0.00	0.00	69,000	69,000	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>77,000</b>	<b>77,000</b>	<b>0.00</b>
<b>Total Road &amp; Bridge</b>		<b>17,314.13</b>	<b>23,107.59</b>	<b>188,600</b>	<b>165,493</b>	<b>12.25</b>

**Income Statement**

March 1, 2018 - April 11, 2018 vs FY2018-19 Proposed Budget 11.5% of Year 4/5/2018

<b>Perm. Hard Road</b>		<b>Cur. Month</b>	<b>Year to</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Date</b>	<b>Total</b>		
			<b>Actual</b>			
<b>Revenue</b>						
4-50-400	Property Tax	267.10	267.10	868,933	868,666	0.03
4-50-402	Interest Income	0.00	22.29	1,000	978	2.23
4-50-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
4-50-407	Contractual Work - Villages	0.00	0.00	25,000	25,000	0.00
4-50-408	PACE Bus	0.00	0.00	500	500	0.00
<b>Total Revenue</b>		<b>267.10</b>	<b>289.39</b>	<b>896,933</b>	<b>896,644</b>	<b>0.03</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	0.00	3,692.31	33,000	29,308	11.19
5-50-502	Salaries - Employees	0.00	18,860.35	188,000	169,140	10.03
5-50-503	Salaries- Part Time	0.00	1,681.78	32,000	30,318	5.26
5-50-504	FICA	0.00	2,123.74	22,644	20,520	9.38
5-50-505	IMRF	0.00	1,346.39	14,000	12,654	9.62
5-50-506	Health Ins.	0.00	5,731.70	38,000	32,268	15.08
5-50-507	Dental and Vision Ins	0.00	640.90	4,202	3,561	15.25
5-50-508	Life Ins	0.00	96.00	576	480	16.67
5-50-509	Unemployment Ins.	0.00	635.61	4,158	3,522	15.29
<b>Total Personnel Services</b>		<b>0.00</b>	<b>34,808.78</b>	<b>336,580</b>	<b>301,771</b>	<b>10.34</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	336.95	2,194.67	25,000	22,805	8.78
5-50-517	Road Salt/De-Icing	0.00	11,139.88	41,000	29,860	27.17
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	0.00	0.00	1,000	1,000	0.00
<b>Total Maint. Svs</b>		<b>336.95</b>	<b>13,334.55</b>	<b>69,500</b>	<b>56,165</b>	<b>19.19</b>
<b>Professional Svs</b>						
5-50-520	Accounting Svs	0.00	0.00	12,000	12,000	0.00
5-50-523WC	Workers Comp Ins	0.00	0.00	26,210	26,210	0.00
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Replacen	0.00	0.00	15,000	15,000	0.00
5-50-528	Engineering Services	2,241.00	8,398.25	50,000	41,602	16.80
5-50-529	MS4	0.00	0.00	8,000	8,000	0.00
<b>Total Prof Svs</b>		<b>2,241.00</b>	<b>8,398.25</b>	<b>121,210</b>	<b>112,812</b>	<b>6.93</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	190.05	2,700	2,510	7.04
5-50-551	Natural Gas Highway Bldg	219.44	219.44	3,000	2,781	7.31
5-50-552	Water/Sewer Highway Bldg	0.00	92.01	800	708	11.50
5-50-553	Disposal Services	0.00	0.00	6,000	6,000	0.00
5-50-554	Telephone- Land	0.00	149.39	2,200	2,051	6.79
5-50-555	Telephone - Field	162.40	324.35	2,200	1,876	14.74
5-50-557	Street Lights	1,809.60	3,667.79	23,000	19,332	15.95
5-50-558	PACE	175.45	308.18	6,700	6,392	4.60
<b>Total Services</b>		<b>2,366.89</b>	<b>4,951.21</b>	<b>46,600</b>	<b>41,650</b>	<b>10.62</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 Road	33,413.20	35,765.40	500,000	464,235	7.15
<b>Total Cap Outlay</b>		<b>33,413.20</b>	<b>35,765.40</b>	<b>500,000</b>	<b>464,235</b>	<b>7.15</b>
<b>Total Perm. Hard Road</b>		<b>38,358.04</b>	<b>97,258.19</b>	<b>1,076,390</b>	<b>979,133</b>	<b>9.04</b>