

**Income Statement**

March 1, 2018 - February 12, 2019 vs FY2018-19 6/11/18 Budget 95.6% of Year 2/6/2019

<b>Town Fund Admin.</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Revenue</b>						
4-10-400	Property Tax	0.00	595,982.44	591,562	(4,420)	100.75
4-10-401	Replacement Tax	0.00	23,935.37	30,000	6,065	79.78
4-10-402	Interest Income	0.00	1,746.37	1,600	(146)	109.15
4-10-403	Rental Income	1,417.83	16,955.64	16,500	(456)	102.76
4-10-404	Misc. Income	1,350.00	3,922.19	3,000	(922)	130.74
<b>Total Revenue</b>		<b>2,767.83</b>	<b>642,542.01</b>	<b>642,662</b>	<b>120</b>	<b>99.98</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	4,526.88	123,087.28	127,985	4,898	96.17
5-10-502	Salaries - Employees	0.00	18,138.54	18,139	0	100.00
5-10-503	Salaries Part-Time	0.00	347.50	0	(348)	0.00
5-10-504	FICA	242.04	8,287.83	8,800	512	94.18
5-10-505	IMRF	24.59	3,830.82	3,800	(31)	100.81
5-10-506	Health Ins	0.00	6,823.74	12,000	5,176	56.86
5-10-507	Dental and Vision Ins	0.00	742.59	0	(743)	0.00
5-10-508	Life Ins	25.10	373.20	275	(98)	135.71
5-10-509	Unemployment Ins	0.00	513.92	0	(514)	0.00
<b>Total Personnel Svs</b>		<b>4,818.61</b>	<b>162,145.42</b>	<b>170,999</b>	<b>8,854</b>	<b>94.82</b>
<b>Maintenance Svs</b>						
5-10-510	Maint. Building	210.93	13,240.22	15,000	1,760	88.27
5-10-512	Maint. Equipment	130.07	3,195.40	4,500	1,305	71.01
5-10-513	Vehicle Svs	0.00	4,055.15	6,000	1,945	67.59
5-10-514	Grounds/Landscaping	0.00	2,855.46	4,000	1,145	71.39
5-10-515	Mosquito Spraying	0.00	4,500.00	4,000	(500)	112.50
5-10-516	Automotive Fuel & Oil	0.00	1,366.66	0	(1,367)	0.00
<b>Total Maint Svs</b>		<b>341.00</b>	<b>29,212.89</b>	<b>33,500</b>	<b>4,287</b>	<b>87.20</b>
<b>Professional Svs</b>						
5-10-520	Accounting Svs	8,470.00	32,515.00	16,400	(16,115)	198.26
5-10-521	Legal Svs	1,066.00	8,400.68	17,025	8,624	49.34
5-10-522	Data Processing	1,664.50	9,819.65	8,600	(1,220)	114.18
5-10-523	Liability & Gen Ins	0.00	67,191.84	132,000	64,808	50.90
5-10-524	Contingencies	0.00	0.00	8,819	8,819	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
<b>Total Prof Svs</b>		<b>11,200.50</b>	<b>117,927.17</b>	<b>232,844</b>	<b>114,917</b>	<b>50.65</b>
<b>Communications</b>						
5-10-530	Postage	0.00	822.01	1,100	278	74.73
5-10-532	Printing	0.00	764.32	1,000	236	76.43
<b>Total Communication E</b>		<b>0.00</b>	<b>1,586.33</b>	<b>2,100</b>	<b>514</b>	<b>75.54</b>
<b>Professional Development</b>						
5-10-540	Dues	0.00	1,314.45	1,800	486	73.03
5-10-541	Continuing Education	0.00	0.00	800	800	0.00
5-10-542	Subscriptions	0.00	672.59	1,000	327	67.26
5-10-543	Mileage	35.32	158.64	800	641	19.83
5-10-544	Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545	Conferences	0.00	0.00	400	400	0.00
<b>Total Prof Dev</b>		<b>35.32</b>	<b>2,145.68</b>	<b>5,800</b>	<b>3,654</b>	<b>36.99</b>
<b>Utilities</b>						
5-10-550	Electric Town Ctr	708.94	9,509.91	9,000	(510)	105.67
5-10-551	Natural Gas Town Ctr	206.89	1,310.42	1,750	440	74.88
5-10-552	Water/Sewer Town	0.00	983.26	1,020	37	96.40

*Income Statement*

		March 1, 2018 - February 12, 2019 vs FY2018-19 6/11/18 Budget 95.6% of Year 2/6/2019				
5-10-553	Disposal Svs Town Ctr	345.61	4,029.52	2,700	(1,330)	149.24
5-10-554	Telephone	224.55	2,822.54	2,447	(376)	115.35
	<b>Total Utilities</b>	<b>1,485.99</b>	<b>18,655.65</b>	<b>16,917</b>	<b>(1,739)</b>	<b>110.28</b>
<b>General Svs</b>						
5-10-560	Office Supplies	449.95	4,043.23	2,500	(1,543)	161.73
5-10-561	Operating Supplies	195.44	1,168.79	4,000	2,831	29.22
5-10-562	Misc	0.00	2,107.42	1,499	(608)	140.59
	<b>Total General Svs</b>	<b>645.39</b>	<b>7,319.44</b>	<b>7,999</b>	<b>680</b>	<b>91.50</b>
<b>Grants Awarded</b>						
5-10-572	Outreach Services	0.00	9.99	1,000	990	1.00
5-10-574	Misc Grants	0.00	4,000.00	8,000	4,000	50.00
	<b>Total Grants Awarded</b>	<b>0.00</b>	<b>4,009.99</b>	<b>9,000</b>	<b>4,990</b>	<b>44.56</b>
<b>Capital Outlay</b>						
5-10-580	Building	0.00	1,050.00	5,000	3,950	21.00
5-10-581	Bldg Equipment	0.00	18,270.78	23,464	5,193	77.87
5-10-582	Office Equipment	0.00	1,960.97	2,500	539	78.44
5-10-583	Vehicles	0.00	11,984.41	13,660	1,676	87.73
5-10-585	American Disb Act Impro	0.00	7,721.73	7,722	0	100.00
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>40,987.89</b>	<b>52,346</b>	<b>11,358</b>	<b>78.30</b>
	<b>Total T/F Admin</b>	<b>18,526.81</b>	<b>383,990.46</b>	<b>531,505</b>	<b>147,515</b>	<b>72.25</b>
		Actual	Actual	Total		

## Income Statement

March 1, 2018 - February 12, 2019 vs FY2018-19 6/11/18 Budget 95.6% of Year 2/6/2019

Town Fund		Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor						
<b>Personnel Services</b>						
5-12-501	Salaries - Officials	2,258.07	54,939.04	59,675	4,736	92.06
5-12-502	Salaries-Employee	3,941.33	111,466.16	129,513	18,047	86.07
5-12-504	FICA	477.29	12,540.43	14,480	1,940	86.61
5-12-505	IMRF	43.63	8,434.80	9,700	1,265	86.96
5-12-506	Health Ins	(307.69)	54,342.39	52,000	(2,342)	104.50
5-12-507	Dental and Vision Ins	(7.00)	4,359.76	2,750	(1,610)	158.54
5-12-508	Life Ins	37.65	509.60	585	75	87.11
5-12-509	Unemployment Ins	149.26	2,096.80	2,825	728	74.22
<b>Total Personnel Services</b>		<b>6,592.54</b>	<b>248,688.98</b>	<b>271,528</b>	<b>22,839</b>	<b>91.59</b>
<b>Maintenance Svs</b>						
5-12-512	Maint. Equipment	0.00	47.84	750	702	6.38
5-12-513	Vehicle Svs	0.00	143.34	1,500	1,357	9.56
<b>Total Maint Svs</b>		<b>0.00</b>	<b>191.18</b>	<b>2,250</b>	<b>2,059</b>	<b>8.50</b>
<b>Professional Svs</b>						
5-12-522	Data Processing	0.00	1,305.50	1,560	255	83.69
5-12-529	County Terminal Licensi	0.00	4,470.00	7,200	2,730	62.08
<b>Total Prof Svs</b>		<b>0.00</b>	<b>5,775.50</b>	<b>8,760</b>	<b>2,985</b>	<b>65.93</b>
<b>Communications</b>						
5-12-530	Postage	0.00	350.60	500	149	70.12
<b>Total Communications</b>		<b>0.00</b>	<b>350.60</b>	<b>500</b>	<b>149</b>	<b>70.12</b>
<b>Professional Development</b>						
5-12-540	Dues	0.00	50.00	100	50	50.00
5-12-541	Continuing Education	0.00	1,280.00	400	(880)	320.00
5-12-543	Mileage	43.43	617.60	1,000	382	61.76
5-12-544	Per Diem & Lodging	0.00	2,404.14	2,000	(404)	120.21
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
<b>Total Prof Devel</b>		<b>43.43</b>	<b>4,426.74</b>	<b>3,600</b>	<b>(827)</b>	<b>122.97</b>
<b>Utilities</b>						
5-12-554	Telephone- Land	0.00	329.15	1,400	1,071	23.51
5-12-555	Telephone - Field	0.00	0.00	750	750	0.00
<b>Total Utilities</b>		<b>0.00</b>	<b>329.15</b>	<b>2,150</b>	<b>1,821</b>	<b>15.31</b>
<b>General Services</b>						
5-12-560	Office Supplies	0.00	436.88	2,000	1,563	21.84
5-12-561	Operating Supplies	0.00	57.49	500	443	11.50
5-12-562	Misc	0.00	75.00	100	25	75.00
<b>Total Services</b>		<b>0.00</b>	<b>569.37</b>	<b>2,600</b>	<b>2,031</b>	<b>21.90</b>
<b>Capital Outlay</b>						
5-12-582	Office Equipment	0.00	922.50	0	(923)	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>922.50</b>	<b>0</b>	<b>(923)</b>	<b>0.00</b>
<b>Total T/F Assessor</b>		<b>6,635.97</b>	<b>261,254.02</b>	<b>291,388</b>	<b>30,134</b>	<b>89.66</b>

**Income Statement**

March 1, 2018 - February 12, 2019 vs FY2018-19 6/11/18 Budget 95.6% of Year 2/6/2019

Supervisor & GA	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
<b>Revenue</b>					
4-20-400 Property Tax	0.00	158,903.49	147,898	(11,005)	107.44
4-20-402 Interest Income	0.00	458.91	500	41	91.78
4-20-404 Misc. Income	0.00	200.00	1,500	1,300	13.33
<b>Total Revenue</b>	<b>0.00</b>	<b>159,562.40</b>	<b>149,898</b>	<b>(9,664)</b>	<b>106.45</b>
<b>Personnel Services</b>					
5-20-502 Salaries - Employees	4,010.97	59,481.59	70,700	11,218	84.13
5-20-504 FICA	306.84	4,550.48	7,850	3,300	57.97
5-20-505 IMRF	22.92	1,957.96	5,250	3,292	37.29
5-20-506 Health Ins	0.00	26,241.83	23,900	(2,342)	109.80
5-20-507 Dental and Vision Ins	0.00	2,661.52	900	(1,762)	295.72
5-20-508 Life Ins	37.65	299.55	300	0	99.85
5-20-509 Unemployment Ins	179.48	2,148.72	2,200	51	97.67
<b>Total Personnel Services</b>	<b>4,557.86</b>	<b>97,341.65</b>	<b>111,100</b>	<b>13,758</b>	<b>87.62</b>
<b>Professional Services</b>					
5-20-522 Data Processing	0.00	1,000.00	1,500	500	66.67
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>3,650.00</b>	<b>5,750</b>	<b>2,100</b>	<b>63.48</b>
<b>Professional Development</b>					
5-20-541 Continuing Education	0.00	0.00	1,000	1,000	0.00
5-20-543 Mileage	0.00	628.90	750	121	83.85
5-20-544 Per Diem & Lodging	0.00	0.00	1,100	1,100	0.00
<b>Total Prof Dev</b>	<b>0.00</b>	<b>628.90</b>	<b>2,850</b>	<b>2,221</b>	<b>22.07</b>
<b>Discretionary</b>					
5-20-570 Youth Services	0.00	0.00	10,000	10,000	0.00
5-20-570E Essentials Program	0.00	2,519.65	0	(2,520)	0.00
5-20-571 Senior Svs	0.00	1,518.29	10,000	8,482	15.18
5-20-572 Outreach	0.00	362.11	7,500	7,138	4.83
5-20-573 Health Services	0.00	200.00	7,500	7,300	2.67
5-20-574 Misc	0.00	106.94	2,500	2,393	4.28
<b>Total Discretionary</b>	<b>0.00</b>	<b>4,706.99</b>	<b>37,500</b>	<b>32,793</b>	<b>12.55</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 Transportation & Fuel	0.00	450.00	1,000	550	45.00
5-20-594 Client Utilities	0.00	14,199.76	22,000	7,800	64.54
5-20-595 Shelter	0.00	6,915.45	10,000	3,085	69.15
5-20-596 Funerals	0.00	350.00	6,000	5,650	5.83
5-20-597 Flat Grants	0.00	262.64	10,000	9,737	2.63
5-20-598 Misc	0.00	564.00	5,000	4,436	11.28
<b>Total EA/GA</b>	<b>0.00</b>	<b>22,741.85</b>	<b>57,000</b>	<b>34,258</b>	<b>39.90</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	0.00	3,000	3,000	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>
<b>Total General Assistanc</b>	<b>4,557.86</b>	<b>129,069.39</b>	<b>220,200</b>	<b>91,131</b>	<b>58.61</b>
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

**Income Statement**

March 1, 2018 - February 12, 2019 vs FY2018-19 6/11/18 Budget 95.6% of Year 2/6/2019

**Revenue**

		<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	46,596.30	42,678	(3,918)	109.18
4-40-401	Replacement Tax	0.00	18,058.66	17,000	(1,059)	106.23
4-40-402	Interest Income	0.00	339.54	500	160	67.91
4-40-404	Misc. Income	0.00	32,217.05	1,000	(31,217)	3,221.71
4-40-410	Transfer Income from H	0.00	100,000.00	0	(100,000)	0.00
	<b>Total Revenue</b>	<b>0.00</b>	<b>197,211.55</b>	<b>61,178</b>	<b>(136,034)</b>	<b>322.36</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	35.00	2,517.98	3,095	577	81.36
5-40-512	Maint. Equipment	1,356.75	29,421.00	32,000	2,579	91.94
5-40-515	Mosquito Spraying	0.00	4,500.00	4,500	0	100.00
	<b>Total Maint. Expenses</b>	<b>1,391.75</b>	<b>36,438.98</b>	<b>39,595</b>	<b>3,156</b>	<b>92.03</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	534.00	3,299.32	4,000	701	82.48
5-40-523	Liability & Gen. Insuranc	0.00	31,055.35	32,000	945	97.05
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	0.00	270.00	500	230	54.00
	<b>Total Professional Svcs</b>	<b>534.00</b>	<b>34,624.67</b>	<b>37,500</b>	<b>2,875</b>	<b>92.33</b>
<b>Communications</b>						
5-40-530	Postage	55.00	155.00	164	9	94.51
5-40-531	Publishing	0.00	0.00	500	500	0.00
5-40-532	Printing	0.00	0.00	236	236	0.00
	<b>Total Communications</b>	<b>55.00</b>	<b>155.00</b>	<b>900</b>	<b>745</b>	<b>17.22</b>
<b>Professional Development</b>						
5-40-540	Dues	60.00	859.00	1,000	141	85.90
5-40-541	Continuing Education	0.00	174.00	700	526	24.86
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	20.00	500	480	4.00
	<b>Total Professional Devel</b>	<b>60.00</b>	<b>1,053.00</b>	<b>2,450</b>	<b>1,397</b>	<b>42.98</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	271.35	500	229	54.27
5-40-561	Operating Supplies	264.80	4,956.17	5,460	504	90.77
5-40-562	Misc	0.00	262.96	500	237	52.59
5-40-563	Replacement Tax Disburs	0.00	7,040.38	8,000	960	88.00
	<b>Total General</b>	<b>264.80</b>	<b>12,530.86</b>	<b>14,460</b>	<b>1,929</b>	<b>86.66</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	762.76	3,000	2,237	25.43
5-40-582	Office Equipment	0.00	0.00	1,000	1,000	0.00
5-40-583	Vehicles	0.00	70,962.31	73,905	2,943	96.02
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>71,725.07</b>	<b>78,905</b>	<b>7,180</b>	<b>90.90</b>
	<b>Total Road &amp; Bridge</b>	<b>2,305.55</b>	<b>156,527.58</b>	<b>173,810</b>	<b>17,282</b>	<b>90.06</b>

**Income Statement**

March 1, 2018 - February 12, 2019 vs FY2018-19 6/11/18 Budget 95.6% of Year 2/6/2019

<b>Perm. Hard Road</b>		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
<b>Revenue</b>						
4-50-400	Property Tax	0.00	866,337.85	868,934	2,596	99.70
4-50-402	Interest Income	0.00	1,385.11	500	(885)	277.02
4-50-404	Misc. Income	0.00	9,162.51	2,500	(6,663)	366.50
4-50-407	Contractual Work - Villag	0.00	6,546.37	25,000	18,454	26.19
4-50-408	PACE Bus	60.00	200.00	452	252	44.25
<b>Total Revenue</b>		<b>60.00</b>	<b>883,631.84</b>	<b>897,386</b>	<b>13,754</b>	<b>98.47</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	1,255.38	31,224.54	33,000	1,775	94.62
5-50-502	Salaries - Employees	9,044.34	162,587.86	190,000	27,412	85.57
5-50-503	Salaries- Part Time	3,285.55	26,420.54	30,000	3,579	88.07
5-50-504	FICA	1,117.21	19,009.06	20,000	991	95.05
5-50-505	IMRF	90.12	11,299.99	14,000	2,700	80.71
5-50-506	Health Ins.	(150.26)	34,574.14	53,300	18,726	64.87
5-50-507	Dental and Vision Ins	(7.00)	3,988.30	3,660	(328)	108.97
5-50-508	Life Ins	50.20	598.00	650	52	92.00
5-50-509	Unemployment Ins.	551.76	3,359.12	6,300	2,941	53.32
<b>Total Personnel Services</b>		<b>15,237.30</b>	<b>293,061.55</b>	<b>350,910</b>	<b>57,848</b>	<b>83.51</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	2,342.53	12,046.71	25,000	12,953	48.19
5-50-517	Road Salt/De-Icing	6,231.31	23,830.39	31,500	7,670	75.65
5-50-518	Rentals	0.00	507.32	2,500	1,993	20.29
5-50-519	Uniforms	0.00	888.00	2,500	1,612	35.52
<b>Total Maint. Svs</b>		<b>8,573.84</b>	<b>37,272.42</b>	<b>61,500</b>	<b>24,228</b>	<b>60.61</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	11,050.00	15,000	3,950	73.67
5-50-528	Engineering Services	0.00	23,198.00	30,000	6,802	77.33
5-50-529	MS4	0.00	5,582.00	13,700	8,118	40.74
<b>Total Prof Svs</b>		<b>0.00</b>	<b>39,830.00</b>	<b>80,700</b>	<b>40,870</b>	<b>49.36</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	1,701.66	2,700	998	63.02
5-50-551	Natural Gas Highway Bld	336.01	1,503.43	4,000	2,497	37.59
5-50-552	Water/Sewer Highway Bl	0.00	641.14	750	109	85.49
5-50-553	Disposal Services	0.00	6,142.64	9,000	2,857	68.25
5-50-554	Telephone- Land	155.86	1,659.53	2,200	540	75.43
5-50-555	Telephone - Field	163.62	1,980.34	2,200	220	90.02
5-50-557	Street Lights	0.00	21,451.13	28,000	6,549	76.61
5-50-558	PACE	128.15	6,061.77	6,700	638	90.47
<b>Total Services</b>		<b>783.64</b>	<b>41,141.64</b>	<b>55,550</b>	<b>14,408</b>	<b>74.06</b>
<b>General</b>						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
5-50-563	Transfer to Road & Bridg	0.00	100,000.00	0	(100,000)	0.00
<b>Total General</b>		<b>0.00</b>	<b>100,000.00</b>	<b>2,500</b>	<b>(97,500)</b>	<b>4,000.00</b>
<b>Capital Outlay</b>						
5-50-584	Projects, Equipment Hard	0.00	302,862.93	708,289	405,426	42.76
<b>Total Cap Outlay</b>		<b>0.00</b>	<b>302,862.93</b>	<b>708,289</b>	<b>405,426</b>	<b>42.76</b>
<b>Total Perm. Hard Road</b>		<b>24,594.78</b>	<b>814,168.54</b>	<b>1,259,449</b>	<b>445,280</b>	<b>64.64</b>