

**Income Statement**

March 1, 2018 - November 20, 2018 vs FY2018-19 6/11/18 Budget 72.6% of Year 11/14/2018

<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	2,666.82	589,752.81	591,562	1,809	99.69
4-10-401	Replacement Tax	0.00	20,170.62	30,000	9,829	67.24
4-10-402	Interest Income	0.00	155.28	1,600	1,445	9.71
4-10-403	Rental Income	1,417.83	12,702.15	16,500	3,798	76.98
4-10-404	Misc. Income	0.00	1,071.83	3,000	1,928	35.73
<b>Total Revenue</b>		<b>4,084.65</b>	<b>623,852.69</b>	<b>642,662</b>	<b>18,809</b>	<b>97.07</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	4,119.23	92,770.16	114,985	22,215	80.68
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	219.09	6,585.93	8,800	2,214	74.84
5-10-505	IMRF	106.66	3,389.96	3,800	410	89.21
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	340.06	0	(340)	0.00
5-10-508	Life Ins	0.00	297.90	275	(23)	108.33
5-10-509	Unemployment Ins	0.00	513.92	0	(514)	0.00
<b>Total Personnel Svs</b>		<b>4,444.98</b>	<b>129,207.71</b>	<b>157,999</b>	<b>28,791</b>	<b>81.78</b>
<b>Maintenance Svs</b>						
5-10-510	Maint. Building	1,353.85	12,238.00	15,000	2,762	81.59
5-10-512	Maint. Equipment	81.00	2,761.46	4,500	1,739	61.37
5-10-513	Vehicle Svs	1,871.61	4,047.15	0	(4,047)	0.00
5-10-514	Grounds/Landscaping	98.30	1,414.27	0	(1,414)	0.00
5-10-515	Mosquito Spraying	0.00	4,500.00	4,000	(500)	112.50
5-10-516	Automotive Fuel & Oil	294.98	999.08	0	(999)	0.00
<b>Total Maint Svs</b>		<b>3,699.74</b>	<b>25,959.96</b>	<b>23,500</b>	<b>(2,460)</b>	<b>110.47</b>
<b>Professional Svs</b>						
5-10-520	Accounting Svs	0.00	24,045.00	16,400	(7,645)	146.62
5-10-521	Legal Svs	534.00	6,266.68	17,025	10,758	36.81
5-10-522	Data Processing	1,450.00	6,753.47	8,600	1,847	78.53
5-10-523	Liability & Gen Ins	3,681.65	47,265.19	175,000	127,735	27.01
5-10-524	Contingencies	0.00	0.00	20,219	20,219	0.00
5-10-526	Liability Ins Deductible	0.00	0.00	50,000	50,000	0.00
<b>Total Prof Svs</b>		<b>5,665.65</b>	<b>84,330.34</b>	<b>287,244</b>	<b>202,914</b>	<b>29.36</b>
<b>Communications</b>						
5-10-530	Postage	556.45	772.01	700	(72)	110.29
5-10-532	Printing	684.84	739.33	0	(739)	0.00
<b>Total Communication E</b>		<b>1,241.29</b>	<b>1,511.34</b>	<b>700</b>	<b>(811)</b>	<b>215.91</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	20.19	371.21	1,000	629	37.12
5-10-543	Mileage	0.00	123.32	800	677	15.42
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>20.19</b>	<b>1,808.98</b>	<b>5,800</b>	<b>3,991</b>	<b>31.19</b>
<b>Utilities</b>						
5-10-550	Electric Town Ctr	914.54	7,459.56	9,000	1,540	82.88
5-10-551	Natural Gas Town Ctr	73.52	787.09	1,750	963	44.98
5-10-552	Water/Sewer Town	245.52	901.12	1,020	119	88.35

**Income Statement**

March 1, 2018 - November 20, 2018		vs FY2018-19 6/11/18 Budget		72.6% of Year 11/14/2018		
5-10-553	Disposal Svs Town Ctr	276.51	2,984.34	2,700	(284)	110.53
5-10-554	Telephone	611.38	3,297.83	2,447	(851)	134.77
	<b>Total Utilities</b>	<b>2,121.47</b>	<b>15,429.94</b>	<b>16,917</b>	<b>1,487</b>	<b>91.21</b>
<b>General Svs</b>						
5-10-560	Office Supplies	221.48	3,189.50	2,500	(690)	127.58
5-10-561	Operating Supplies	28.65	444.21	4,000	3,556	11.11
5-10-562	Misc	(129.68)	1,369.05	1,499	130	91.33
	<b>Total General Svs</b>	<b>120.45</b>	<b>5,002.76</b>	<b>7,999</b>	<b>2,996</b>	<b>62.54</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	3,464	(14,807)	527.45
5-10-582	Office Equipment	0.00	1,960.97	2,500	539	78.44
5-10-583	Vehicles	0.00	11,017.45	3,660	(7,357)	301.02
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>40,020.93</b>	<b>22,346</b>	<b>(17,675)</b>	<b>179.10</b>
	<b>Total T/F Admin</b>	<b>17,313.77</b>	<b>307,281.95</b>	<b>531,505</b>	<b>224,223</b>	<b>57.81</b>
		Actual	Actual	Total		

## Income Statement

March 1, 2018 - November 20, 2018 vs FY2018-19 6/11/18 Budget 72.6% of Year 11/14/2018

Town Fund Assessor		Cur. Month	Year to Date	Budget	Variance	YTD %
<b>Personnel Services</b>						
5-12-501	Salaries - Officials	2,192.30	41,653.70	59,675	18,021	69.80
5-12-502	Salaries-Employee	3,335.27	90,848.48	129,513	38,665	70.15
5-12-504	FICA	398.78	10,064.22	14,480	4,416	69.50
5-12-505	IMRF	283.56	7,453.74	9,700	2,246	76.84
5-12-506	Health Ins	(307.69)	41,845.68	52,000	10,154	80.47
5-12-507	Dental and Vision Ins	(7.00)	3,596.70	2,750	(847)	130.79
5-12-508	Life Ins	0.00	396.65	585	188	67.80
5-12-509	Unemployment Ins	0.00	1,649.02	2,825	1,176	58.37
<b>Total Personnel Services</b>		<b>5,895.22</b>	<b>197,508.19</b>	<b>271,528</b>	<b>74,020</b>	<b>72.74</b>
<b>Maintenance Svs</b>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	0.00	103.06	1,500	1,397	6.87
<b>Total Maint Svs</b>		<b>0.00</b>	<b>103.06</b>	<b>2,250</b>	<b>2,147</b>	<b>4.58</b>
<b>Professional Svs</b>						
5-12-522	Data Processing	27.94	1,383.75	1,560	176	88.70
5-12-529	County Terminal Licensi	402.00	4,467.00	7,200	2,733	62.04
<b>Total Prof Svs</b>		<b>429.94</b>	<b>5,850.75</b>	<b>8,760</b>	<b>2,909</b>	<b>66.79</b>
<b>Communications</b>						
5-12-530	Postage	0.00	300.60	500	199	60.12
<b>Total Communications</b>		<b>0.00</b>	<b>300.60</b>	<b>500</b>	<b>199</b>	<b>60.12</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	89.56	559.29	1,000	441	55.93
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>89.56</b>	<b>4,368.43</b>	<b>3,600</b>	<b>(768)</b>	<b>121.35</b>
<b>Utilities</b>						
5-12-554	Telephone- Land	0.00	154.89	1,400	1,245	11.06
5-12-555	Telephone - Field	0.00	0.00	750	750	0.00
<b>Total Utilities</b>		<b>0.00</b>	<b>154.89</b>	<b>2,150</b>	<b>1,995</b>	<b>7.20</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	0.00	500	500	0.00
5-12-562	Misc	0.00	75.00	100	25	75.00
<b>Total Services</b>		<b>0.00</b>	<b>511.88</b>	<b>2,600</b>	<b>2,088</b>	<b>19.69</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>6,414.72</b>	<b>209,720.30</b>	<b>291,388</b>	<b>81,668</b>	<b>71.97</b>

**Income Statement**

March 1, 2018 - November 20, 2018 vs FY2018-19 6/11/18 Budget 72.6% of Year 11/14/2018

Supervisor & GA	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
<b>Revenue</b>					
4-20-400 Property Tax	711.04	157,242.51	147,898	(9,345)	106.32
4-20-402 Interest Income	0.00	409.89	500	90	81.98
4-20-404 Misc. Income	0.00	0.00	1,500	1,500	0.00
<b>Total Revenue</b>	<b>711.04</b>	<b>157,652.40</b>	<b>149,898</b>	<b>(7,754)</b>	<b>105.17</b>
<b>Personnel Services</b>					
5-20-502 Salaries - Employees	3,515.37	37,481.22	70,700	33,219	53.01
5-20-504 FICA	268.93	2,867.44	7,850	4,983	36.53
5-20-505 IMRF	119.51	1,487.04	5,250	3,763	28.32
5-20-506 Health Ins	0.00	20,083.56	13,900	(6,184)	144.49
5-20-507 Dental and Vision Ins	0.00	2,014.00	900	(1,114)	223.78
5-20-508 Life Ins	0.00	211.70	300	88	70.57
5-20-509 Unemployment Ins	82.11	1,448.46	2,200	752	65.84
<b>Total Personnel Services</b>	<b>3,985.92</b>	<b>65,593.42</b>	<b>101,100</b>	<b>35,507</b>	<b>64.88</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	15,000	15,000	0.00
5-20-570E Essentials Program	30.00	2,017.65	0	(2,018)	0.00
5-20-571 Senior Svs	0.00	1,518.29	15,000	13,482	10.12
5-20-572 Outreach	0.00	362.11	7,500	7,138	4.83
5-20-573 Health Services	0.00	0.00	7,500	7,500	0.00
5-20-574 Misc	0.00	106.94	2,500	2,393	4.28
<b>Total Discretionary</b>	<b>30.00</b>	<b>4,004.99</b>	<b>47,500</b>	<b>43,495</b>	<b>8.43</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	150.00	1,000	850	15.00
5-20-594 Client Utilities	319.97	13,284.35	22,000	8,716	60.38
5-20-595 Shelter	300.00	5,478.45	10,000	4,522	54.78
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	132.00	564.00	5,000	4,436	11.28
<b>Total EA/GA</b>	<b>751.97</b>	<b>20,089.44</b>	<b>57,000</b>	<b>36,911</b>	<b>35.24</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>4,767.89</b>	<b>93,966.75</b>	<b>220,200</b>	<b>126,233</b>	<b>42.67</b>
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

*Income Statement*

March 1, 2018 - November 20, 2018 vs FY2018-19 6/11/18 Budget 72.6% of Year 11/14/2018

**Income Statement**

March 1, 2018 - November 20, 2018 vs FY2018-19 6/11/18 Budget 72.6% of Year 11/14/2018

<u>Revenue</u>		Cur. Month	Year to Date	Budget	Variance	YTD %
<b>Road &amp; Bridg</b>						
4-40-400	Property Tax	208.44	46,109.37	42,678	(3,431)	108.04
4-40-401	Replacement Tax	0.00	15,218.25	17,820	1,782	89.52
4-40-402	Interest Income	0.00	308.54	500	191	61.71
4-40-404	Misc. Income	0.00	13,692.05	1,000	(12,692)	1,369.21
4-40-410	Transfer Income from H	0.00	100,000.00	0	(100,000)	0.00
<b>Total Revenue</b>		<b>208.44</b>	<b>175,328.21</b>	<b>61,178</b>	<b>(114,150)</b>	<b>286.59</b>
<b>Maintenance Svs</b>						
5-40-510	Maintenance Bldg	127.00	2,454.00	3,095	641	79.29
5-40-512	Maint. Equipment	7,324.30	26,486.12	32,000	5,514	82.77
5-40-515	Mosquito Spraying	0.00	4,500.00	3,960	(540)	113.64
<b>Total Maint. Expenses</b>		<b>7,451.30</b>	<b>33,440.12</b>	<b>39,055</b>	<b>5,615</b>	<b>85.62</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	266.00	2,233.32	4,000	1,767	55.83
5-40-523	Liability & Gen. Insuranc	6,837.35	26,818.00	32,000	5,182	83.81
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>7,373.35</b>	<b>29,321.32</b>	<b>37,500</b>	<b>8,179</b>	<b>78.19</b>
<b>Communications</b>						
5-40-530	Postage	50.00	100.00	164	64	60.98
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>50.00</b>	<b>100.00</b>	<b>900</b>	<b>800</b>	<b>11.11</b>
<b>Professional Development</b>						
5-40-540	Dues	0.00	680.00	1,000	320	68.00
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>0.00</b>	<b>874.00</b>	<b>2,450</b>	<b>1,576</b>	<b>35.67</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	271.35	500	229	54.27
5-40-561	Operating Supplies	596.79	2,912.76	6,000	3,087	48.55
5-40-562	Misc	110.00	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>706.79</b>	<b>10,487.45</b>	<b>15,000</b>	<b>4,513</b>	<b>69.92</b>
<b>Capital Outlay</b>						
5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	364.76	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	46,076.60	55,185.17	73,905	18,720	74.67
<b>Total Capital Outlay</b>		<b>46,441.36</b>	<b>55,947.93</b>	<b>78,905</b>	<b>22,957</b>	<b>70.91</b>
<b>Total Road &amp; Bridge</b>		<b>62,022.80</b>	<b>130,170.82</b>	<b>173,810</b>	<b>43,639</b>	<b>74.89</b>

**Income Statement**

March 1, 2018 - November 20, 2018 vs FY2018-19 6/11/18 Budget 72.6% of Year 11/14/2018

<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	3,878.17	857,259.42	868,934	11,675	98.66
4-50-402	Interest Income	0.00	762.38	500	(262)	152.48
4-50-404	Misc. Income	0.00	9,162.51	2,500	(6,663)	366.50
4-50-407	Contractual Work - Villag	0.00	2,845.59	25,000	22,154	11.38
4-50-408	PACE Bus	0.00	140.00	452	312	30.97
<b>Total Revenue</b>		<b>3,878.17</b>	<b>870,169.90</b>	<b>897,386</b>	<b>27,216</b>	<b>96.97</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	1,255.38	23,692.26	33,000	9,308	71.79
5-50-502	Salaries - Employees	6,004.50	116,716.61	190,000	73,283	61.43
5-50-503	Salaries- Part Time	1,232.00	14,898.63	30,000	15,101	49.66
5-50-504	FICA	727.55	13,571.73	20,000	6,428	67.86
5-50-505	IMRF	436.83	9,562.83	14,000	4,437	68.31
5-50-506	Health Ins.	(150.26)	26,057.08	53,300	27,243	48.89
5-50-507	Dental and Vision Ins	(7.00)	2,979.88	2,900	(80)	102.75
5-50-508	Life Ins	0.00	447.40	650	203	68.83
5-50-509	Unemployment Ins.	85.32	1,709.47	6,300	4,591	27.13
<b>Total Personnel Services</b>		<b>9,584.32</b>	<b>209,635.89</b>	<b>350,150</b>	<b>140,514</b>	<b>59.87</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	353.40	7,338.65	25,000	17,661	29.35
5-50-517	Road Salt/De-Icing	0.00	11,139.88	31,500	20,360	35.36
5-50-518	Rentals	0.00	507.32	2,500	1,993	20.29
5-50-519	Uniforms	810.00	888.00	2,500	1,612	35.52
<b>Total Maint. Svs</b>		<b>1,163.40</b>	<b>19,873.85</b>	<b>61,500</b>	<b>41,626</b>	<b>32.32</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	1,500.00	11,050.00	15,000	3,950	73.67
5-50-528	Engineering Services	10,617.00	31,863.50	30,000	(1,864)	106.21
5-50-529	MS4	0.00	5,582.00	13,700	8,118	40.74
<b>Total Prof Svs</b>		<b>12,117.00</b>	<b>48,495.50</b>	<b>80,700</b>	<b>32,205</b>	<b>60.09</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	1,122.71	2,700	1,577	41.58
5-50-551	Natural Gas Highway Bld	85.52	775.51	4,000	3,224	19.39
5-50-552	Water/Sewer Highway Bl	107.57	522.47	750	228	69.66
5-50-553	Disposal Services	0.00	5,410.46	9,000	3,590	60.12
5-50-554	Telephone- Land	0.00	1,204.47	2,200	996	54.75
5-50-555	Telephone - Field	162.27	1,492.18	2,200	708	67.83
5-50-557	Street Lights	1,730.40	17,932.93	28,000	10,067	64.05
5-50-558	PACE	275.99	5,641.95	6,700	1,058	84.21
<b>Total Services</b>		<b>2,361.75</b>	<b>34,102.68</b>	<b>55,550</b>	<b>21,447</b>	<b>61.39</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	149,530.95	271,720.01	709,049	437,329	38.32
<b>Total Cap Outlay</b>		<b>149,530.95</b>	<b>271,720.01</b>	<b>709,049</b>	<b>437,329</b>	<b>38.32</b>
<b>Total Perm. Hard Road</b>		<b>174,757.42</b>	<b>683,827.93</b>	<b>1,259,449</b>	<b>575,621</b>	<b>54.30</b>