

**Income Statement**

March 1, 2018 - October 16, 2018 vs FY2018-19 6/11/18 Budget 63.0% of Year 10/10/2018

<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	0.00	581,435.95	591,562	-10,126	-98.29
4-10-401	Replacement Tax	0.00	16,633.67	30,000	13,366	55.45
4-10-402	Interest Income	0.00	132.55	1,600	1,467	8.28
4-10-403	Rental Income	1,417.83	11,284.32	16,500	5,216	68.39
4-10-404	Misc. Income	0.00	1,071.83	3,000	1,928	35.73
<b>Total Revenue</b>		<b>1,417.83</b>	<b>610,558.32</b>	<b>642,662</b>	<b>32,104</b>	<b>95.00</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 Svcs</b>						
5-10-501	Salaries-Officials	4,119.23	82,736.22	114,985	32,249	71.95
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	6,018.63	8,800	2,781	68.39
5-10-505	IMRF	106.66	3,146.97	3,800	653	82.82
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	272.80	275	2	99.20
5-10-509	Unemployment Ins	0.00	513.92	0	(514)	0.00
<b>Total Personnel Svcs</b>		<b>4,444.98</b>	<b>118,338.38</b>	<b>157,999</b>	<b>39,661</b>	<b>74.90</b>
<b>Maintenance Svcs</b>						
5-10-510	Maint. Building	601.56	10,312.90	15,000	4,687	68.75
5-10-512	Maint. Equipment	281.57	2,680.46	4,500	1,820	59.57
5-10-513	Vehicle Svcs	0.00	2,175.54	0	(2,176)	0.00
5-10-514	Grounds/Landscaping	0.00	1,315.97	0	(1,316)	0.00
5-10-515	Mosquito Spraying	1,500.00	4,125.00	4,000	(125)	103.13
5-10-516	Automotive Fuel & Oil	69.26	704.10	0	(704)	0.00
<b>Total Maint Svcs</b>		<b>2,452.39</b>	<b>21,313.97</b>	<b>23,500</b>	<b>2,186</b>	<b>90.70</b>
<b>Professional Svcs</b>						
5-10-520	Accounting Svcs	7,645.00	24,045.00	16,400	(7,645)	146.62
5-10-521	Legal Svcs	530.68	5,732.68	17,025	11,292	33.67
5-10-522	Data Processing	207.44	5,244.27	8,600	3,356	60.98
5-10-523	Liability & Gen Ins	0.00	43,583.54	175,000	131,416	24.90
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 Svcs</b>		<b>8,383.12</b>	<b>78,605.49</b>	<b>287,244</b>	<b>208,639</b>	<b>27.37</b>
<b>Communications</b>						
5-10-530	Postage	50.00	215.56	700	484	30.79
5-10-532	Printing	0.00	54.49	0	(54)	0.00
<b>Total Communication Svcs</b>		<b>50.00</b>	<b>270.05</b>	<b>700</b>	<b>430</b>	<b>38.58</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	351.02	1,000	649	35.10
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>1,788.79</b>	<b>5,800</b>	<b>4,011</b>	<b>30.84</b>
<b>Utilities</b>						
5-10-550	Electric Town Ctr	1,121.54	6,545.02	9,000	2,455	72.72
5-10-551	Natural Gas Town Ctr	30.43	713.57	1,750	1,036	40.78
5-10-552	Water/Sewer Town	0.00	655.60	1,020	364	64.27

**Income Statement**

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-10-553	Disposal Svs Town Ctr	274.93	2,707.83	2,700	(8)	100.29
-10-554	Telephone	239.75	2,686.45	2,447	(239)	109.79
	<b>Total Utilities</b>	<b>1,666.65</b>	<b>13,308.47</b>	<b>16,917</b>	<b>3,609</b>	<b>78.67</b>
<b>General Svs</b>						
5-10-560	Office Supplies	496.54	2,968.02	2,500	(468)	118.72
5-10-561	Operating Supplies	68.91	415.56	4,000	3,584	10.39
5-10-562	Misc	0.00	1,498.73	1,499	0	99.98
	<b>Total General Svs</b>	<b>565.45</b>	<b>4,882.31</b>	<b>7,999</b>	<b>3,117</b>	<b>61.04</b>
<b>Grants Awarded</b>						
5-10-572	Outreach Services	9.99	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>9.99</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	14,807.00	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>14,807.00</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>32,399.77</b>	<b>282,538.38</b>	<b>531,505</b>	<b>248,967</b>	<b>53.16</b>
		Actual	Actual	Total		

**Income Statement**

March 1, 2018 - October 16, 2018 vs FY2018-19 6/11/18 Budget 63.0% of Year 10/10/2018

<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>Personnel Services</b>						
5-12-501	Salaries - Officials	2,192.30	37,269.10	59,675	22,406	62.45
5-12-502	Salaries-Employee	3,335.27	84,177.94	129,513	45,335	65.00
5-12-504	FICA	422.85	9,290.73	14,480	5,189	64.16
5-12-505	IMRF	283.56	6,886.62	9,700	2,813	71.00
5-12-506	Health Ins	(307.69)	37,680.11	52,000	14,320	72.46
5-12-507	Dental and Vision Ins	(7.00)	3,208.17	2,750	(458)	116.66
5-12-508	Life Ins	0.00	359.00	585	226	61.37
5-12-509	Unemployment Ins	0.00	1,649.02	2,825	1,176	58.37
<b>Total Personnel Services</b>		<b>5,919.29</b>	<b>180,520.69</b>	<b>271,528</b>	<b>91,007</b>	<b>66.48</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	1,181.55	1,560	378	75.74
5-12-529	County Terminal Licensi	405.00	4,065.00	7,200	3,135	56.46
<b>Total Prof Svs</b>		<b>432.94</b>	<b>5,246.55</b>	<b>8,760</b>	<b>3,513</b>	<b>59.89</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	16.73	469.73	1,000	530	46.97
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>16.73</b>	<b>4,278.87</b>	<b>3,600</b>	<b>(679)</b>	<b>118.86</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>6,368.96</b>	<b>192,039.04</b>	<b>291,388</b>	<b>99,349</b>	<b>65.90</b>

**Income Statement**

March 1, 2018 - October 16, 2018 vs FY2018-19 6/11/18 Budget 63.0% of Year 10/10/2018

<b>Supervisor &amp; GA</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>						
4-20-400	Property Tax	0.00	155,025.03	147,898	(7,127)	104.82
4-20-402	Interest Income	0.00	389.15	500	111	77.83
4-20-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>155,414.18</b>	<b>149,898</b>	<b>(5,516)</b>	<b>103.68</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	3,197.62	30,512.23	70,700	40,188	43.16
5-20-504	FICA	244.63	2,334.30	7,850	5,516	29.74
5-20-505	IMRF	119.51	1,248.41	5,250	4,002	23.78
5-20-506	Health Ins	0.00	12,640.35	13,900	1,260	90.94
5-20-507	Dental and Vision Ins	0.00	1,510.50	900	(611)	167.83
5-20-508	Life Ins	0.00	161.50	300	139	53.83
5-20-509	Unemployment Ins	60.11	1,287.99	2,200	912	58.55
<b>Total Personnel Services</b>		<b>3,621.87</b>	<b>49,695.28</b>	<b>101,100</b>	<b>51,405</b>	<b>49.15</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	45.02	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>45.02</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	246.00	1,987.65	0	(1,988)	0.00
5-20-571	Senior Svs	0.00	1,518.29	15,000	13,482	10.12
5-20-572	Outreach	362.11	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>608.11</b>	<b>3,974.99</b>	<b>47,500</b>	<b>43,525</b>	<b>8.37</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	464.32	12,045.24	22,000	9,955	54.75
5-20-595	Shelter	0.00	4,658.45	10,000	5,342	46.58
5-20-596	Funerals	0.00	350.00	6,000	5,650	5.83
5-20-597	Flat Grants	262.64	262.64	10,000	9,737	2.63
5-20-598	Misc	0.00	432.00	5,000	4,568	8.64
<b>Total EA/GA</b>		<b>726.96</b>	<b>17,898.33</b>	<b>57,000</b>	<b>39,102</b>	<b>31.40</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>5,001.96</b>	<b>75,847.50</b>	<b>220,200</b>	<b>144,353</b>	<b>34.44</b>
		<b>Actual</b>	<b>Actual</b>	<b>Total</b>		
		0.00	0.00	0	0	0.00

**Income Statement**

March 1, 2018 - October 16, 2018 vs FY2018-19 6/11/18 Budget 63.0% of Year 10/10/2018

**Revenue**

		<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
4-40-400	<b>Road &amp; Bridge</b> Property Tax	0.00	45,459.14	42,678	(2,781)	106.52
4-40-401	Replacement Tax	0.00	12,549.71	17,000	4,450	73.82
4-40-402	Interest Income	0.00	294.32	500	206	58.86
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>0.00</b>	<b>171,995.22</b>	<b>61,178</b>	<b>(110,817)</b>	<b>281.14</b>

**Maintenance Svcs**

5-40-510	Maintenance Bldg	2,200.00	2,327.00	17,000	14,673	13.69
5-40-512	Maint. Equipment	4,851.83	18,730.40	32,000	13,270	58.53
5-40-515	Mosquito Spraying	1,500.00	4,125.00	3,960	(165)	104.17
	<b>Total Maint. Expenses</b>	<b>8,551.83</b>	<b>25,182.40</b>	<b>52,960</b>	<b>27,778</b>	<b>47.55</b>

**Professional Services**

5-40-521	Legal Svcs	269.32	1,967.32	4,000	2,033	49.18
5-40-523	Liability & Gen. Insuranc	0.00	19,980.65	32,000	12,019	62.44
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>269.32</b>	<b>21,947.97</b>	<b>37,500</b>	<b>15,552</b>	<b>58.53</b>

**Communications**

5-40-530	Postage	0.00	50.00	164	114	30.49
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>0.00</b>	<b>50.00</b>	<b>900</b>	<b>850</b>	<b>5.56</b>

**Professional Development**

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	10.00	500	490	2.00
	<b>Total Professional Devel</b>	<b>0.00</b>	<b>864.00</b>	<b>2,450</b>	<b>1,586</b>	<b>35.27</b>

**General**

5-40-560	Office Supplies	72.15	271.35	500	229	54.27
5-40-561	Operating Supplies	79.52	1,905.00	6,000	4,095	31.75
5-40-562	Misc	0.00	152.96	500	347	30.59
5-40-563	Replacement Tax Disburs	0.00	7,040.38	8,000	960	88.00
	<b>Total General</b>	<b>151.67</b>	<b>9,369.69</b>	<b>15,000</b>	<b>5,630</b>	<b>62.46</b>

**Capital Outlay**

5-40-580	Building	0.00	0.00	1,000	1,000	0.00
5-40-581	Bldg Equipment	0.00	398.00	3,000	2,602	13.27
5-40-582	Office Equipment	0.00	0.00	1,000	1,000	0.00
5-40-583	Vehicles	0.00	9,108.57	60,000	50,891	15.18
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>9,506.57</b>	<b>65,000</b>	<b>55,493</b>	<b>14.63</b>

	<b>Total Road &amp; Bridge</b>	<b>8,972.82</b>	<b>66,920.63</b>	<b>173,810</b>	<b>106,889</b>	<b>38.50</b>
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**Income Statement**

March 1, 2018 - October 16, 2018 vs FY2018-19 6/11/18 Budget 63.0% of Year 10/10/2018

	<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	0.00	845,169.93	868,934	23,764	97.27
4-50-402	Interest Income	0.00	396.33	500	104	79.27
4-50-404	Misc. Income	0.00	9,162.51	2,500	(6,663)	366.50
4-50-407	Contractual Work - Villag	0.00	512.11	25,000	24,488	2.05
4-50-408	PACE Bus	0.00	83.00	452	369	18.36
	<b>Total Revenue</b>	<b>0.00</b>	<b>855,323.88</b>	<b>897,386</b>	<b>42,062</b>	<b>95.31</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	1,255.38	21,181.50	33,000	11,819	64.19
5-50-502	Salaries - Employees	6,004.50	104,707.61	190,000	85,292	55.11
5-50-503	Salaries- Part Time	174.00	13,271.88	30,000	16,728	44.24
5-50-504	FICA	660.51	12,194.57	20,000	7,805	60.97
5-50-505	IMRF	436.83	8,689.17	14,000	5,311	62.07
5-50-506	Health Ins.	(150.26)	23,218.06	53,300	30,082	43.56
5-50-507	Dental and Vision Ins	(7.00)	2,643.74	2,900	256	91.16
5-50-508	Life Ins	0.00	397.20	650	253	61.11
5-50-509	Unemployment Ins.	12.05	1,596.81	6,300	4,703	25.35
	<b>Total Personnel Services</b>	<b>8,386.01</b>	<b>187,900.54</b>	<b>350,150</b>	<b>162,249</b>	<b>53.66</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	1,564.47	6,906.15	25,000	18,094	27.62
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	78.00	78.00	2,500	2,422	3.12
	<b>Total Maint. Svs</b>	<b>1,642.47</b>	<b>18,631.35</b>	<b>61,500</b>	<b>42,869</b>	<b>30.29</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	9,550.00	15,000	5,450	63.67
5-50-528	Engineering Services	6,442.00	21,246.50	30,000	8,754	70.82
5-50-529	MS4	934.50	5,582.00	13,700	8,118	40.74
	<b>Total Prof Svs</b>	<b>7,376.50</b>	<b>36,378.50</b>	<b>80,700</b>	<b>44,322</b>	<b>45.08</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	991.22	2,700	1,709	36.71
5-50-551	Natural Gas Highway Bld	29.87	689.99	4,000	3,310	17.25
5-50-552	Water/Sewer Highway Bl	0.00	414.90	750	335	55.32
5-50-553	Disposal Services	546.71	5,410.46	9,000	3,590	60.12
5-50-554	Telephone- Land	0.00	1,054.87	2,200	1,145	47.95
5-50-555	Telephone - Field	161.55	1,293.92	2,200	906	58.81
5-50-557	Street Lights	1,796.55	16,202.53	28,000	11,797	57.87
5-50-558	PACE	148.12	5,342.96	6,700	1,357	79.75
	<b>Total Services</b>	<b>2,682.80</b>	<b>31,400.85</b>	<b>55,550</b>	<b>24,149</b>	<b>56.53</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	69,416.65	121,452.76	709,049	587,596	17.13
	<b>Total Cap Outlay</b>	<b>69,416.65</b>	<b>121,452.76</b>	<b>709,049</b>	<b>587,596</b>	<b>17.13</b>
	<b>Total Perm. Hard Road</b>	<b>89,504.43</b>	<b>495,764.00</b>	<b>1,259,449</b>	<b>763,685</b>	<b>39.36</b>