

**Income Statement**  
 March 1, 2018 - December 11, 2018 vs FY2018-19 6/11/18 Budget 78.4% of Year 12/05/2018

**Town Fund Admin.**

	Actual	Actual	Budget	Variance	YTD %
	Cur. Month	Year to Date	Total		
<b>Revenue</b>					
4-10-400 Property Tax	0.00	595,700.41	591,562	(4,138)	100.70
4-10-401 Replacement Tax	0.00	20,170.62	30,000	9,829	67.24
4-10-402 Interest Income	0.00	174.45	1,600	1,426	10.90
4-10-403 Rental Income	0.00	14,119.98	16,500	2,380	85.58
4-10-404 Misc. Income	0.00	2,571.83	3,000	428	85.73
<b>Total Revenue</b>	<b>0.00</b>	<b>632,737.29</b>	<b>642,662</b>	<b>9,925</b>	<b>98.46</b>

**Town Fund**

	Cur. Month	Year to Date	Budget	Variance	YTD %
<b>Personnel Svs</b>					
5-10-501 Salaries-Officials	4,119.23	102,911.75	114,985	12,073	89.50
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	7,153.23	8,800	1,647	81.29
5-10-505 IMRF	106.66	3,632.95	3,800	167	95.60
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	0.00	323.00	275	(48)	117.45
5-10-509 Unemployment Ins	0.00	513.92	0	(514)	0.00
<b>Total Personnel Svs</b>	<b>4,444.98</b>	<b>140,587.22</b>	<b>157,999</b>	<b>17,412</b>	<b>88.98</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	99.18	12,337.18	15,000	2,663	82.25
5-10-512 Maint. Equipment	146.00	2,907.46	4,500	1,593	64.61
5-10-513 Vehicle Svs	0.00	4,047.15	0	(4,047)	0.00
5-10-514 Grounds/Landscaping	1,441.19	2,855.46	0	(2,855)	0.00
-10-515 Mosquito Spraying	0.00	4,500.00	4,000	(500)	112.50
5-10-516 Automotive Fuel & Oil	0.00	999.08	0	(999)	0.00
<b>Total Maint Svs</b>	<b>1,686.37</b>	<b>27,646.33</b>	<b>23,500</b>	<b>(4,146)</b>	<b>117.64</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	0.00	6,266.68	17,025	10,758	36.81
5-10-522 Data Processing	197.55	7,957.60	8,600	642	92.53
5-10-523 Liability & Gen Ins	2,281.65	49,546.84	175,000	125,453	28.31
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>2,479.20</b>	<b>87,816.12</b>	<b>287,244</b>	<b>199,428</b>	<b>30.57</b>
<b>Communications</b>					
5-10-530 Postage	0.00	772.01	700	(72)	110.29
5-10-532 Printing	0.00	739.33	0	(739)	0.00
<b>Total Communication E</b>	<b>0.00</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	0.00	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 Confernces	0.00	0.00	400	400	0.00
<b>Total Prof Dev</b>	<b>0.00</b>	<b>1,808.98</b>	<b>5,800</b>	<b>3,991</b>	<b>31.19</b>
<b>Utilities</b>					
10-550 Electric Town Ctr	648.86	8,108.42	9,000	892	90.09
10-551 Natural Gas Town Ctr	127.43	914.52	1,750	835	52.26
5-10-552 Water/Sewer Town	0.00	901.12	1,020	119	88.35

**Income Statement**

March 1, 2018 - December 11, 2018		vs FY2018-19 6/11/18 Budget		78.4% of Year 12/05/2018	
5-10-553	Disposal Svs Town Ctr	0.00	2,984.34	2,700	110.53
5-10-554	Telephone	239.50	2,356.49	2,447	(284)
	<b>Total Utilities</b>	<b>1,015.79</b>	<b>15,264.89</b>	<b>16,917</b>	<b>91</b>
	<b>General Svs</b>				<b>90.23</b>
5-10-560	Office Supplies	145.00	3,334.50	2,500	(835)
5-10-561	Operating Supplies	56.23	500.44	4,000	3,500
5-10-562	Misc	0.00	1,369.05	1,499	130
	<b>Total General Svs</b>	<b>201.23</b>	<b>5,203.99</b>	<b>7,999</b>	<b>2,795</b>
	<b>Grants Awarded</b>				<b>65.06</b>
5-10-572	Outreach Services	0.00	9.99	1,000	990
5-10-574	Misc Grants	0.00	4,000.00	8,000	4,000
	<b>Total Grants Awarded</b>	<b>0.00</b>	<b>4,009.99</b>	<b>9,000</b>	<b>4,990</b>
	<b>Capital Outlay</b>				<b>44.56</b>
5-10-580	Building	0.00	1,050.00	5,000	3,950
5-10-581	Bldg Equipment	0.00	18,270.78	3,464	(14,807)
5-10-582	Office Equipment	0.00	1,960.97	2,500	539
5-10-583	Vehicles	0.00	11,017.45	3,660	(7,357)
5-10-585	American Disb Act Impro	0.00	7,721.73	7,722	0
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>40,020.93</b>	<b>22,346</b>	<b>(17,675)</b>
	<b>Total T/F Admin</b>	<b>9,827.57</b>	<b>323,869.79</b>	<b>531,505</b>	<b>179.10</b>
	<b>Actual</b>		<b>Actual</b>	<b>Total</b>	<b>207,635</b>
					<b>60.93</b>

## Income Statement

March 1, 2018 - December 11, 2018 vs FY2018-19 6/11/18 Budget 78.4% of Year 12/05/2018

Town Fund Assessor		Cur. Month	Year to Date	Budget	Variance	YTD %
<b>Personnel Services</b>						
5-12-501	Salaries - Officials	2,192.30	46,038.30	59,675	13,637	77.15
5-12-502	Salaries-Employee	3,335.27	97,519.02	129,513	31,994	75.30
5-12-504	FICA	398.78	10,861.78	14,480	3,618	75.01
5-12-505	IMRF	283.56	8,020.86	9,700	1,679	82.69
5-12-506	Health Ins	(307.69)	46,011.25	52,000	5,989	88.48
5-12-507	Dental and Vision Ins.	(7.00)	3,582.70	2,750	(833)	130.28
5-12-508	Life Ins	0.00	434.30	585	151	74.24
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>214,117.23</b>	<b>271,528</b>	<b>57,411</b>	<b>78.86</b>
<b>Maintenance Svs</b>						
5-12-512	Maint. Equipment	47.84	47.84	750	702	6.38
5-12-513	Vehicle Svs	0.00	103.06	1,500	1,397	6.87
<b>Total Maint Svs</b>		<b>47.84</b>	<b>150.90</b>	<b>2,250</b>	<b>2,099</b>	<b>6.71</b>
<b>Professional Svs</b>						
5-12-522	Data Processing	0.00	1,383.75	1,560	176	88.70
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>5,853.75</b>	<b>8,760</b>	<b>2,906</b>	<b>66.82</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	0.00	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>0.00</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	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	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>5,943.06</b>	<b>226,554.44</b>	<b>291,388</b>	<b>64,834</b>	<b>77.75</b>

**Income Statement**  
 March 1, 2018 - December 11, 2018 vs FY2018-19 6/11/18 Budget 78.4% of Year 12/05/2018

Supervisor & GA		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<b>Revenue</b>						
4-20-400	Property Tax	0.00	158,828.29	147,898	(10,930)	107.39
4-20-402	Interest Income	0.00	428.03	500	72	85.61
4-20-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>159,256.32</b>	<b>149,898</b>	<b>(9,358)</b>	<b>106.24</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	3,387.12	43,598.96	70,700	27,101	61.67
5-20-504	FICA	259.13	3,335.46	7,850	4,515	42.49
5-20-505	IMRF	121.05	1,730.68	5,250	3,519	32.97
5-20-506	Health Ins	0.00	24,035.39	13,900	(10,135)	172.92
5-20-507	Dental and Vision Ins	0.00	2,365.86	900	(1,466)	262.87
5-20-508	Life Ins	0.00	249.35	300	51	83.12
5-20-509	Unemployment Ins	71.15	1,543.22	2,200	657	70.15
<b>Total Personnel Services</b>		<b>3,838.45</b>	<b>76,858.92</b>	<b>101,100</b>	<b>24,241</b>	<b>76.02</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	0.00	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>0.00</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	300.00	450.00	1,000	1,000	0.00
5-20-594	Client Utilities	0.00	13,284.35	22,000	8,716	60.38
5-20-595	Shelter	95.00	6,465.45	10,000	3,535	64.65
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>395.00</b>	<b>21,376.44</b>	<b>57,000</b>	<b>35,624</b>	<b>37.50</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>4,233.45</b>	<b>106,519.25</b>	<b>220,200</b>	<b>113,681</b>	<b>48.37</b>
<b>Actual</b>		<b>0.00</b>	<b>Actual 0.00</b>	<b>Total 0</b>	<b>0</b>	<b>0.00</b>

*Income Statement*

March 1, 2018 - December 11, 2018 vs FY2018-19 6/11/18 Budget 78.4% of Year 12/05/2018

## Income Statement

March 1, 2018 - December 11, 2018 vs FY2018-19 6/11/18 Budget 78.4% of Year 12/05/2018

<u>Revenue</u>		Cur. Month	Year to Date	Budget	Variance	YTD %
<b>Road &amp; Bridge</b>						
4-40-400	Property Tax	0.00	46,574.33	42,678	(3,896)	109.13
4-40-401	Replacement Tax	0.00	15,218.25	17,000	1,782	89.52
4-40-402	Interest Income	0.00	321.03	500	179	64.21
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>194,330.66</b>	<b>61,178</b>	<b>(133,153)</b>	<b>317.65</b>
<b>Maintenance Svs</b>						
5-40-510	Maintenance Bldg	28.98	2,482.98	3,095	612	80.23
5-40-512	Maint. Equipment	291.81	27,241.12	32,000	4,759	85.13
5-40-515	Mosquito Spraying	0.00	4,500.00	4,500	0	100.00
<b>Total Maint. Expenses</b>		<b>320.79</b>	<b>34,224.10</b>	<b>39,595</b>	<b>5,371</b>	<b>86.44</b>
<b>Professional Services</b>						
5-40-521	Legal Svs	0.00	2,233.32	4,000	1,767	55.83
5-40-523	Liability & Gen. Insuranc	4,237.35	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 Svs</b>		<b>4,237.35</b>	<b>33,558.67</b>	<b>37,500</b>	<b>3,941</b>	<b>89.49</b>
<b>Communications</b>						
5-40-530	Postage	0.00	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>0.00</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	1,422.57	4,449.69	5,460	1,010	81.50
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>1,422.57</b>	<b>12,024.38</b>	<b>14,460</b>	<b>2,436</b>	<b>83.16</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	15,587.15	70,962.31	73,905	2,943	96.02
<b>Total Capital Outlay</b>		<b>15,587.15</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>21,567.86</b>	<b>152,506.22</b>	<b>173,810</b>	<b>21,304</b>	<b>87.74</b>

**Income Statement**

March 1, 2018 - December 11, 2018 vs FY2018-19 6/11/18 Budget 78.4% of Year 12/05/2018

**Perm. Hard Road**

	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
<b>Revenue</b>					
1-50-400 Property Tax	0.00	865,905.94	868,934	3,028	99.65
4-50-402 Interest Income	0.00	805.47	500	(305)	161.09
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	0.00	140.00	452	312	30.97
<b>Total Revenue</b>	<b>0.00</b>	<b>882,560.29</b>	<b>897,386</b>	<b>14,826</b>	<b>98.35</b>
<b>Personnel Services</b>					
5-50-501 Salaries - Officials	1,255.38	26,203.02	33,000	6,797	79.40
5-50-502 Salaries - Employees	8,031.39	131,042.06	190,000	58,958	68.97
5-50-503 Salaries- Part Time	1,845.23	18,287.84	30,000	11,712	60.96
5-50-504 FICA	930.51	15,276.79	20,000	4,723	76.38
5-50-505 IMRF	540.81	10,555.33	14,000	3,445	75.40
5-50-506 Health Ins.	(150.26)	28,896.10	53,300	24,404	54.21
5-50-507 Dental and Vision Ins	(7.00)	3,316.02	3,660	344	90.60
5-50-508 Life Ins	0.00	497.60	650	152	76.55
5-50-509 Unemployment Ins.	127.78	1,944.17	6,300	4,356	30.86
<b>Total Personnel Services</b>	<b>12,573.84</b>	<b>236,018.93</b>	<b>350,910</b>	<b>114,891</b>	<b>67.26</b>
<b>Maintenance Svs</b>					
5-50-516 Automotive Fuel & Oil	1,965.41	9,304.06	25,000	15,696	37.22
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	0.00	888.00	2,500	1,612	35.52
<b>Total Maint. Svs</b>	<b>1,965.41</b>	<b>21,839.26</b>	<b>61,500</b>	<b>39,661</b>	<b>35.51</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	21,246.50	30,000	8,754	70.82
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>37,878.50</b>	<b>80,700</b>	<b>42,822</b>	<b>46.94</b>
<b>Services</b>					
5-50-550 Electric Highway Bldg	0.00	1,298.38	2,700	1,402	48.09
5-50-551 Natural Gas Highway Bld	159.44	934.95	4,000	3,065	23.37
5-50-552 Water/Sewer Highway Bl	0.00	522.47	750	228	69.66
5-50-553 Disposal Services	732.18	6,142.64	9,000	2,857	68.25
5-50-554 Telephone- Land	0.00	1,354.07	2,200	846	61.55
5-50-555 Telephone - Field	162.27	1,654.45	2,200	546	75.20
5-50-557 Street Lights	1,759.10	19,692.03	28,000	8,308	70.33
5-50-558 PACE	164.63	5,806.58	6,700	893	86.67
<b>Total Services</b>	<b>2,977.62</b>	<b>37,405.57</b>	<b>55,550</b>	<b>18,144</b>	<b>67.34</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	16,657.92	298,994.93	708,289	409,294	42.21
<b>Total Cap Outlay</b>	<b>16,657.92</b>	<b>298,994.93</b>	<b>708,289</b>	<b>409,294</b>	<b>42.21</b>
<b>Total Perm. Hard Road</b>	<b>34,174.79</b>	<b>732,137.19</b>	<b>1,259,449</b>	<b>527,312</b>	<b>58.13</b>