

**Income Statement**

From March 1, 2016 through July 31, 2016 40% of the FY 7/31/16

<b>Town Fund Admin.</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
	Actual	Actual	Total		
<b>Revenue</b>					
4-10-400 Property Tax	6,350.37	297,078.19	631,858	334,780	47.02
4-10-401 Replacement Tax	4,542.49	15,345.25	25,000	9,655	61.38
4-10-402 Interest Income	0.00	151.03	1,000	849	15.10
4-10-403 Rental Income	2,720.22	8,141.76	16,000	7,858	50.89
4-10-404 Misc. Income	48.47	2,337.23	4,000	1,663	58.43
<b>Total Revenue</b>	<b>13,661.55</b>	<b>323,053.46</b>	<b>677,858</b>	<b>354,805</b>	<b>47.66</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	8,867.66	49,171.51	114,327	65,155	43.01
5-10-502 Salaries - Employees	1,230.76	6,769.18	16,000	9,231	42.31
5-10-504 FICA	514.62	2,845.67	6,650	3,804	42.79
5-10-505 IMRF	171.54	959.25	2,250	1,291	42.63
5-10-506 Health Ins	0.00	0.00	4,800	4,800	0.00
5-10-508 Life Ins	22.16	110.80	250	139	44.32
<b>Total Personnel Svs</b>	<b>10,806.74</b>	<b>59,856.41</b>	<b>144,277</b>	<b>84,421</b>	<b>41.49</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	606.72	3,274.02	13,000	9,726	25.18
5-10-512 Maint. Equipment	0.00	136.47	2,500	2,364	5.46
5-10-515 Mosquito Spraying	732.00	732.00	4,000	3,268	18.30
<b>Total Maint Svs</b>	<b>1,338.72</b>	<b>4,142.49</b>	<b>19,500</b>	<b>15,358</b>	<b>21.24</b>
<b>Professional Svs</b>					
5-10-520 Accounting Svs	0.00	0.00	5,500	5,500	0.00
5-10-521 Legal Svs	585.00	12,925.00	18,000	5,075	71.81
5-10-522 Data Processing	309.80	3,414.87	8,000	4,585	42.69
5-10-523 Liability & Gen Ins	4,823.00	87,389.34	274,000	186,611	31.89
5-10-524 Contingencies	0.00	0.00	51,000	51,000	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	75,000	75,000	0.00
<b>Total Prof Svs</b>	<b>5,717.80</b>	<b>103,729.21</b>	<b>431,500</b>	<b>327,771</b>	<b>24.04</b>
<b>Communications</b>					
5-10-530 Postage	0.00	239.00	500	261	47.80
<b>Total Communication E</b>	<b>0.00</b>	<b>239.00</b>	<b>500</b>	<b>261</b>	<b>47.80</b>
<b>Professional Development</b>					
5-10-540 Dues	40.00	1,302.11	1,700	398	76.59
5-10-541 Continuing Education	0.00	75.00	600	525	12.50
5-10-542 Subscriptions	89.25	622.00	1,000	378	62.20
5-10-543 Mileage	0.00	400.89	750	349	53.45
5-10-544 Per Diem & Lodging	0.00	192.10	1,000	808	19.21
5-10-545 Conferences	0.00	0.00	500	500	0.00
<b>Total Prof Dev</b>	<b>129.25</b>	<b>2,592.10</b>	<b>5,550</b>	<b>2,958</b>	<b>46.70</b>
<b>Utilities</b>					
5-10-550 Electric Town Ctr	816.71	3,627.04	9,000	5,373	40.30
5-10-551 Natural Gas Town Ctr	27.08	416.96	1,750	1,333	23.83
5-10-552 Water/Sewer Town	82.14	250.12	800	550	31.27
5-10-553 Disposal Svs Town Ctr	199.10	986.46	2,700	1,714	36.54
5-10-554 Telephone	214.60	643.80	2,000	1,356	32.19
<b>Total Utilities</b>	<b>1,339.63</b>	<b>5,924.38</b>	<b>16,250</b>	<b>10,326</b>	<b>36.46</b>
<b>General Svs</b>					
5-10-560 Office Supplies	0.00	255.96	2,000	1,744	12.80
5-10-561 Operating Supplies	225.62	1,123.60	3,000	1,876	37.45
5-10-562 Misc	0.00	4.50	1,000	996	0.45

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	<b>Total General Svs</b>	<b>225.62</b>	<b>1,384.06</b>	<b>6,000</b>	<b>4,616</b>	<b>23.07</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	8,000.00	8,000	0	100.00
	<b>Total Grants Awarded</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,000</b>	<b>1,000</b>	<b>88.89</b>
<b>Capital Outlay</b>						
5-10-580	Building	0.00	1,495.00	5,000	3,505	29.90
5-10-582	Office Equipment	0.00	0.00	2,500	2,500	0.00
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,495.00</b>	<b>7,500</b>	<b>6,005</b>	<b>19.93</b>
	<b>Total T/F Admin</b>	<b>19,557.76</b>	<b>187,362.65</b>	<b>640,077</b>	<b>452,714</b>	<b>29.27</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2016 through July 31, 2016 40% of the FY 7/31/16

<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><u>Personnel Services</u></b>						
5-12-501	Salaries - Officials	4,769.62	26,232.91	62,177	35,944	42.19
5-12-502	Salaries-Employee	9,671.54	53,193.46	125,735	72,542	42.31
5-12-504	FICA	955.03	5,926.54	14,375	8,448	41.23
5-12-505	IMRF	573.32	3,153.26	7,460	4,307	42.27
5-12-506	Health Ins	(162.26)	23,927.57	59,000	35,072	40.56
5-12-507	Dental Ins	304.75	1,103.70	3,000	1,896	36.79
5-12-508	Life Ins	44.32	221.60	600	378	36.93
5-12-509	Unemployment Ins	0.00	1,393.41	3,500	2,107	39.81
	<b>Total Personnel Services</b>	<b>16,156.32</b>	<b>115,152.45</b>	<b>275,847</b>	<b>160,695</b>	<b>41.75</b>
<b><u>Maintenance Svs</u></b>						
5-12-512	Maint. Equipment	0.00	0.00	750	750	0.00
5-12-513	Vehicle Svs	29.54	1,456.84	1,500	43	97.12
	<b>Total Maint Svs</b>	<b>29.54</b>	<b>1,456.84</b>	<b>2,250</b>	<b>793</b>	<b>64.75</b>
<b><u>Professional Svs</u></b>						
5-12-522	Data Processing	126.43	505.72	1,560	1,054	32.42
5-12-529	County Terminal Licensi	1,200.00	3,600.00	7,200	3,600	50.00
	<b>Total Prof Svs</b>	<b>1,326.43</b>	<b>4,105.72</b>	<b>8,760</b>	<b>4,654</b>	<b>46.87</b>
<b><u>Communications</u></b>						
5-12-530	Postage	0.00	141.00	500	359	28.20
	<b>Total Communications</b>	<b>0.00</b>	<b>141.00</b>	<b>500</b>	<b>359</b>	<b>28.20</b>
<b><u>Professional Development</u></b>						
5-12-540	Dues	0.00	50.00	100	50	50.00
5-12-541	Continuing Education	0.00	0.00	340	340	0.00
5-12-543	Mileage	0.00	521.08	1,000	479	52.11
5-12-544	Per Diem & Lodging	0.00	1,679.48	2,000	321	83.97
5-12-545	Conferences & Conventio	0.00	75.00	100	25	75.00
	<b>Total Prof Devel</b>	<b>0.00</b>	<b>2,325.56</b>	<b>3,540</b>	<b>1,214</b>	<b>65.69</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	214.60	643.80	1,400	756	45.99
5-12-555	Telephone - Field	57.96	289.12	1,000	711	28.91
	<b>Total Utilities</b>	<b>272.56</b>	<b>932.92</b>	<b>2,400</b>	<b>1,467</b>	<b>38.87</b>
<b><u>General Services</u></b>						
5-12-560	Office Supplies	0.00	234.14	2,000	1,766	11.71
5-12-561	Operating Supplies	33.38	78.60	500	421	15.72
5-12-562	Misc	0.00	79.90	100	20	79.90
	<b>Total Services</b>	<b>33.38</b>	<b>392.64</b>	<b>2,600</b>	<b>2,207</b>	<b>15.10</b>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total T/F Assessor</b>	<b>17,818.23</b>	<b>124,507.13</b>	<b>295,897</b>	<b>171,390</b>	<b>42.08</b>

**Income Statement**

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<b>Supervisor &amp; GA</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
	Actual	Actual	Total		
<b>Revenue</b>					
4-20-400	Property Tax	1,693.17	79,208.30	169,176	89,968 46.82
4-20-402	Interest Income	0.00	21.01	125	104 16.81
4-20-404	Misc. Income	500.00	575.00	1,500	925 38.33
	<b>Total Revenue</b>	<b>2,193.17</b>	<b>79,804.31</b>	<b>170,801</b>	<b>90,997 46.72</b>
<b>Personnel Services</b>					
5-20-502	Salaries - Employees	5,038.48	27,711.64	68,600	40,888 40.40
5-20-504	FICA	573.76	3,155.68	7,325	4,169 43.08
5-20-505	IMRF	297.74	1,637.57	3,800	2,162 43.09
5-20-506	Health Ins	0.00	6,365.00	15,700	9,335 40.54
5-20-507	Dental Ins	108.40	516.28	1,500	984 34.42
5-20-508	Life Ins	22.16	110.80	300	189 36.93
5-20-509	Unemployment Ins	0.00	885.66	2,200	1,314 40.26
	<b>Total Personnel Services</b>	<b>6,040.54</b>	<b>40,382.63</b>	<b>99,425</b>	<b>59,042 40.62</b>
<b>Professional Services</b>					
5-20-522	Data Processing	1,000.00	1,039.80	5,000	3,960 20.80
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>1,000.00</b>	<b>3,689.80</b>	<b>9,250</b>	<b>5,560 39.89</b>
<b>Professional Development</b>					
5-20-541	Continuing Education	0.00	35.00	1,000	965 3.50
5-20-543	Mileage	0.00	0.00	750	750 0.00
5-20-544	Per Diem & Lodging	0.00	0.00	1,000	1,000 0.00
	<b>Total Prof Dev</b>	<b>0.00</b>	<b>35.00</b>	<b>2,750</b>	<b>2,715 1.27</b>
<b>Discretionary</b>					
5-20-570	Youth Services	0.00	1,300.00	10,000	8,700 13.00
5-20-571	Senior Svs	0.00	750.00	5,000	4,250 15.00
5-20-572	Outreach	0.00	382.00	3,000	2,618 12.73
5-20-573	Health Services	0.00	0.00	1,000	1,000 0.00
5-20-574	Misc	0.00	0.00	2,000	2,000 0.00
	<b>Total Discretionary</b>	<b>0.00</b>	<b>2,432.00</b>	<b>21,000</b>	<b>18,568 11.58</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	10.00	1,000	990 1.00
5-20-592	Other Medical Svs	0.00	0.00	1,000	1,000 0.00
5-20-593	Fuel	0.00	60.00	1,000	940 6.00
5-20-594	Client Utilities	1,221.83	2,950.55	22,000	19,049 13.41
5-20-595	Shelter	101.00	827.00	10,000	9,173 8.27
5-20-596	Funerals	0.00	0.00	6,000	6,000 0.00
5-20-597	Flat Grants	0.00	1,948.93	10,000	8,051 19.49
5-20-598	Misc	0.00	360.53	5,000	4,639 7.21
	<b>Total EA/GA</b>	<b>1,322.83</b>	<b>6,157.01</b>	<b>57,000</b>	<b>50,843 10.80</b>
<b>Capital Outlay</b>					
5-20-581	Bldg Equipment	0.00	420.00	3,000	2,580 14.00
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>420.00</b>	<b>6,000</b>	<b>5,580 7.00</b>
	<b>Total General Assistanc</b>	<b>8,363.37</b>	<b>53,116.44</b>	<b>195,425</b>	<b>142,309 27.18</b>
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

**Income Statement**

From March 1, 2016 through July 31, 2016 40% of the FY 7/31/16

<b>Revenue</b>		<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	490.86	22,965.04	42,675	19,710	53.81
4-40-401	Replacement Tax	3,427.29	11,577.93	17,000	5,422	68.11
4-40-402	Interest Income	0.00	34.98	500	465	7.00
4-40-404	Misc. Income	0.00	0.00	1,000	1,000	0.00
	<b>Total Revenue</b>	<b>3,918.15</b>	<b>34,577.95</b>	<b>61,175</b>	<b>26,597</b>	<b>56.52</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	0.00	229.63	17,000	16,770	1.35
5-40-512	Maint. Equipment	3,996.20	12,964.89	32,000	19,035	40.52
5-40-515	Mosquito Spraying	732.00	732.00	3,780	3,048	19.37
	<b>Total Maint. Expenses</b>	<b>4,728.20</b>	<b>13,926.52</b>	<b>52,780</b>	<b>38,853</b>	<b>26.39</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	315.00	1,575.00	3,780	2,205	41.67
5-40-523	Liability & Gen. Insuranc	1,242.00	32,000.10	32,000	0	100.00
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>1,557.00</b>	<b>33,575.10</b>	<b>37,280</b>	<b>3,705</b>	<b>90.06</b>
<b>Communications</b>						
5-40-530	Postage	0.00	47.00	150	103	31.33
5-40-531	Publishing	0.00	243.80	500	256	48.76
5-40-532	Printing	0.00	0.00	250	250	0.00
	<b>Total Communications</b>	<b>0.00</b>	<b>290.80</b>	<b>900</b>	<b>609</b>	<b>32.31</b>
<b>Professional Development</b>						
5-40-540	Dues	0.00	175.00	400	225	43.75
5-40-541	Continuing Education	0.00	40.00	700	660	5.71
5-40-544	Per Diem & Lodging	0.00	0.00	500	500	0.00
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
	<b>Total Professional Devel</b>	<b>0.00</b>	<b>215.00</b>	<b>2,100</b>	<b>1,885</b>	<b>10.24</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	65.27	500	435	13.05
5-40-561	Operating Supplies	170.31	1,945.72	6,000	4,054	32.43
5-40-562	Misc	0.00	167.11	500	333	33.42
5-40-563	Replacement Tax Disburs	0.00	7,887.00	7,500	(387)	105.16
	<b>Total General</b>	<b>170.31</b>	<b>10,065.10</b>	<b>14,500</b>	<b>4,435</b>	<b>69.41</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	190.75	3,000	2,809	6.36
5-40-582	Office Equipment	0.00	0.00	500	500	0.00
5-40-583	Vehicles	0.00	5,019.72	60,000	54,980	8.37
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>5,210.47</b>	<b>64,500</b>	<b>59,290</b>	<b>8.08</b>
	<b>Total Road &amp; Bridge</b>	<b>6,455.51</b>	<b>63,282.99</b>	<b>172,060</b>	<b>108,777</b>	<b>36.78</b>

**Income Statement**

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<b>Perm. Hard Road</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>	
	Actual	Actual	Total			
<b>Revenue</b>						
4-50-400	Property Tax	9,569.00	447,790.07	868,933	421,143	51.53
4-50-402	Interest Income	0.00	125.09	500	375	25.02
4-50-404	Misc. Income	0.00	1.06	2,500	2,499	0.04
4-50-407	Contractual Work - Villag	0.00	15,391.19	25,000	9,609	61.56
4-50-408	PACE Bus	33.00	104.00	500	396	20.80
	<b>Total Revenue</b>	<b>9,602.00</b>	<b>463,411.41</b>	<b>897,433</b>	<b>434,022</b>	<b>51.64</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	2,141.26	11,975.53	30,000	18,024	39.92
5-50-502	Salaries - Employees	12,619.38	70,999.44	185,000	114,001	38.38
5-50-503	Salaries- Part Time	3,132.00	10,339.88	40,000	29,660	25.85
5-50-504	FICA	1,430.00	7,490.44	20,000	12,510	37.45
5-50-505	IMRF	622.14	3,500.82	14,000	10,499	25.01
5-50-506	Health Ins.	2,640.97	21,907.73	52,000	30,092	42.13
5-50-507	Dental Ins	208.71	998.01	2,900	1,902	34.41
5-50-508	Life Ins	44.32	221.60	600	378	36.93
5-50-509	Unemployment Ins.	242.74	1,689.84	6,300	4,610	26.82
	<b>Total Personnel Services</b>	<b>23,081.52</b>	<b>129,123.29</b>	<b>350,800</b>	<b>221,677</b>	<b>36.81</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	1,473.06	3,360.49	25,000	21,640	13.44
5-50-517	Road Salt/De-Icing	0.00	6,793.94	45,000	38,206	15.10
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	81.24	438.22	2,500	2,062	17.53
	<b>Total Maint. Svs</b>	<b>1,554.30</b>	<b>10,592.65</b>	<b>75,000</b>	<b>64,407</b>	<b>14.12</b>
<b>Professional Svs</b>						
5-50-524	Contingencies	0.00	0.00	25,000	25,000	0.00
5-50-527	Tree Maintenance & Repl	0.00	9,050.00	15,000	5,950	60.33
5-50-528	Engineering Services	9,534.50	33,068.50	71,000	37,932	46.58
5-50-529	MS4	1,507.00	3,078.00	11,500	8,422	26.77
	<b>Total Prof Svs</b>	<b>11,041.50</b>	<b>45,196.50</b>	<b>122,500</b>	<b>77,304</b>	<b>36.90</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	871.84	2,700	1,828	32.29
5-50-551	Natural Gas Highway Bld	25.04	509.95	4,000	3,490	12.75
5-50-552	Water/Sewer Highway Bl	87.75	298.89	750	451	39.85
5-50-553	Disposal Services	17.19	3,874.41	6,000	2,126	64.57
5-50-554	Telephone- Land	168.15	967.23	2,200	1,233	43.97
5-50-555	Telephone - Field	161.24	806.26	2,200	1,394	36.65
5-50-557	Street Lights	1,564.99	9,377.08	19,000	9,623	49.35
5-50-558	PACE	158.00	869.16	2,700	1,831	32.19
	<b>Total Services</b>	<b>2,182.36</b>	<b>17,574.82</b>	<b>39,550</b>	<b>21,975</b>	<b>44.44</b>
<b>General</b>						
5-50-562	Misc.	131.81	131.81	2,500	2,368	5.27
	<b>Total General</b>	<b>131.81</b>	<b>131.81</b>	<b>2,500</b>	<b>2,368</b>	<b>5.27</b>
<b>Capital Outlay</b>						
5-50-584	Projects, Equipment Hard	3,011.81	22,325.17	620,000	597,675	3.60
	<b>Total Cap Outlay</b>	<b>3,011.81</b>	<b>22,325.17</b>	<b>620,000</b>	<b>597,675</b>	<b>3.60</b>
	<b>Total Perm. Hard Road</b>	<b>41,003.30</b>	<b>224,944.24</b>	<b>1,210,350</b>	<b>985,406</b>	<b>18.59</b>