

**Income Statement**

From March 1, 2016 through November 21, 2016 70% of the FY 11/21/16

<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	8,652.61	566,881.70	631,858	64,976	89.72
4-10-401 Replacement Tax	4,131.69	20,005.76	25,000	4,994	80.02
4-10-402 Interest Income	0.00	151.03	1,000	849	15.10
4-10-403 Rental Income	1,360.11	12,222.09	16,000	3,778	76.39
4-10-404 Misc. Income	0.00	2,696.23	4,000	1,304	67.41
<b>Total Revenue</b>	<b>14,144.41</b>	<b>601,956.81</b>	<b>677,858</b>	<b>75,901</b>	<b>88.80</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	79,812.98	114,327	34,514	69.81
5-10-502 Salaries - Employees	1,230.76	11,076.84	16,000	4,923	69.23
5-10-504 FICA	514.62	4,616.58	6,650	2,033	69.42
5-10-505 IMRF	171.54	1,559.64	2,250	690	69.32
5-10-506 Health Ins	0.00	1,354.05	4,800	3,446	28.21
5-10-508 Life Ins	22.16	177.28	250	73	70.91
<b>Total Personnel Svs</b>	<b>10,806.74</b>	<b>98,597.37</b>	<b>144,277</b>	<b>45,680</b>	<b>68.34</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	927.60	6,946.88	13,000	6,053	53.44
5-10-512 Maint. Equipment	0.00	1,232.87	2,500	1,267	49.31
5-10-515 Mosquito Spraying	366.00	2,562.00	4,000	1,438	64.05
<b>Total Maint Svs</b>	<b>1,293.60</b>	<b>10,741.75</b>	<b>19,500</b>	<b>8,758</b>	<b>55.09</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	14,680.00	18,000	3,320	81.56
5-10-522 Data Processing	154.90	5,146.12	8,000	2,854	64.33
5-10-523 Liability & Gen Ins	0.00	91,323.34	274,000	182,677	33.33
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>739.90</b>	<b>111,149.46</b>	<b>431,500</b>	<b>320,351</b>	<b>25.76</b>
<b>Communications</b>					
5-10-530 Postage	0.00	427.00	500	73	85.40
<b>Total Communication E</b>	<b>0.00</b>	<b>427.00</b>	<b>500</b>	<b>73</b>	<b>85.40</b>
<b>Professional Development</b>					
5-10-540 Dues	220.00	1,522.11	1,700	178	89.54
5-10-541 Continuing Education	0.00	566.90	600	33	94.48
5-10-542 Subscriptions	0.00	785.50	1,000	215	78.55
5-10-543 Mileage	80.99	481.88	750	268	64.25
5-10-544 Per Diem & Lodging	360.00	552.10	1,000	448	55.21
5-10-545 Conferences	50.00	50.00	500	450	10.00
<b>Total Prof Dev</b>	<b>710.99</b>	<b>3,958.49</b>	<b>5,550</b>	<b>1,592</b>	<b>71.32</b>
<b>Utilities</b>					
5-10-550 Electric Town Ctr	582.34	5,878.77	9,000	3,121	65.32
5-10-551 Natural Gas Town Ctr	0.00	473.06	1,750	1,277	27.03
5-10-552 Water/Sewer Town	0.00	360.10	800	440	45.01
5-10-553 Disposal Svs Town Ctr	224.48	1,609.14	2,700	1,091	59.60
5-10-554 Telephone	107.30	858.40	2,000	1,142	42.92
<b>Total Utilities</b>	<b>914.12</b>	<b>9,179.47</b>	<b>16,250</b>	<b>7,071</b>	<b>56.49</b>
<b>General Svs</b>					
5-10-560 Office Supplies	75.48	331.44	2,000	1,669	16.57
5-10-561 Operating Supplies	320.03	2,360.46	3,000	640	78.68
5-10-562 Misc	0.00	4.50	1,000	996	0.45

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	<b>Total General Svs</b>	<b>395.51</b>	<b>2,696.40</b>	<b>6,000</b>	<b>3,304</b>	<b>44.94</b>
<b>Grants Awarded</b>						
5-10-572	Outreach Services	477.25	743.09	1,000	257	74.31
5-10-574	Misc Grants	0.00	8,000.00	8,000	0	100.00
	<b>Total Grants Awarded</b>	<b>477.25</b>	<b>8,743.09</b>	<b>9,000</b>	<b>257</b>	<b>97.15</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>15,338.11</b>	<b>246,988.03</b>	<b>640,077</b>	<b>393,089</b>	<b>38.59</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2016 through November 21, 2016 70% of the FY 11/21/16

<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	42,926.58	62,177	19,250	69.04
5-12-502	Salaries-Employee	9,671.54	87,148.00	125,735	38,587	69.31
5-12-504	FICA	1,104.78	9,793.27	14,375	4,582	68.13
5-12-505	IMRF	573.32	5,159.89	7,460	2,300	69.17
5-12-506	Health Ins	4,801.74	43,289.66	59,000	15,710	73.37
5-12-507	Dental Ins	109.71	1,466.36	3,000	1,534	48.88
5-12-508	Life Ins	148.41	458.65	600	141	76.44
5-12-509	Unemployment Ins	0.00	1,393.41	3,500	2,107	39.81
	<b>Total Personnel Services</b>	<b>21,179.12</b>	<b>191,635.82</b>	<b>275,847</b>	<b>84,211</b>	<b>69.47</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	32.11	1,488.95	1,500	11	99.26
	<b>Total Maint Svs</b>	<b>32.11</b>	<b>1,488.95</b>	<b>2,250</b>	<b>761</b>	<b>66.18</b>
<b><u>Professional Svs</u></b>						
5-12-522	Data Processing	126.43	885.01	1,560	675	56.73
5-12-529	County Terminal Licensi	600.00	5,400.00	7,200	1,800	75.00
	<b>Total Prof Svs</b>	<b>726.43</b>	<b>6,285.01</b>	<b>8,760</b>	<b>2,475</b>	<b>71.75</b>
<b><u>Communications</u></b>						
5-12-530	Postage	0.00	329.00	500	171	65.80
	<b>Total Communications</b>	<b>0.00</b>	<b>329.00</b>	<b>500</b>	<b>171</b>	<b>65.80</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	86.80	607.88	1,000	392	60.79
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>86.80</b>	<b>2,412.36</b>	<b>3,540</b>	<b>1,128</b>	<b>68.15</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	107.30	858.40	1,400	542	61.31
5-12-555	Telephone - Field	58.00	463.12	1,000	537	46.31
	<b>Total Utilities</b>	<b>165.30</b>	<b>1,321.52</b>	<b>2,400</b>	<b>1,078</b>	<b>55.06</b>
<b><u>General Services</u></b>						
5-12-560	Office Supplies	0.00	607.31	2,000	1,393	30.37
5-12-561	Operating Supplies	33.11	165.27	500	335	33.05
5-12-562	Misc	0.00	79.90	100	20	79.90
	<b>Total Services</b>	<b>33.11</b>	<b>852.48</b>	<b>2,600</b>	<b>1,748</b>	<b>32.79</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>22,222.87</b>	<b>204,325.14</b>	<b>295,897</b>	<b>91,572</b>	<b>69.05</b>

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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	2,307.00	151,144.52	169,176	18,031 89.34
4-20-402	Interest Income	0.00	73.31	125	52 58.65
4-20-404	Misc. Income	0.00	575.00	1,500	925 38.33
	<b>Total Revenue</b>	<b>2,307.00</b>	<b>151,792.83</b>	<b>170,801</b>	<b>19,008 88.87</b>
<b>Personnel Services</b>					
5-20-502	Salaries - Employees	5,038.48	45,506.32	68,600	23,094 66.34
5-20-504	FICA	573.76	5,163.84	7,325	2,161 70.50
5-20-505	IMRF	297.74	2,679.66	3,800	1,120 70.52
5-20-506	Health Ins	1,273.00	11,383.00	15,700	4,317 72.50
5-20-507	Dental Ins	47.65	594.93	1,500	905 39.66
5-20-508	Life Ins	82.91	238.03	300	62 79.34
5-20-509	Unemployment Ins	0.00	885.66	2,200	1,314 40.26
	<b>Total Personnel Services</b>	<b>7,313.54</b>	<b>66,451.44</b>	<b>99,425</b>	<b>32,974 66.84</b>
<b>Professional Services</b>					
5-20-522	Data Processing	0.00	1,069.65	5,000	3,930 21.39
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>3,719.65</b>	<b>9,250</b>	<b>5,530 40.21</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	58.75	750	691 7.83
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>93.75</b>	<b>2,750</b>	<b>2,656 3.41</b>
<b>Discretionary</b>					
5-20-570	Youth Services	2,500.00	5,729.17	10,000	4,271 57.29
5-20-571	Senior Svs	300.00	1,750.00	5,000	3,250 35.00
5-20-572	Outreach	0.00	760.00	3,000	2,240 25.33
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>2,800.00</b>	<b>8,239.17</b>	<b>21,000</b>	<b>12,761 39.23</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	198.92	5,240.30	22,000	16,760 23.82
5-20-595	Shelter	501.00	1,505.00	10,000	8,495 15.05
5-20-596	Funerals	0.00	0.00	6,000	6,000 0.00
5-20-597	Flat Grants	0.00	2,199.44	10,000	7,801 21.99
5-20-598	Misc	0.00	360.53	5,000	4,639 7.21
	<b>Total EA/GA</b>	<b>699.92</b>	<b>9,375.27</b>	<b>57,000</b>	<b>47,625 16.45</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>10,813.46</b>	<b>88,299.28</b>	<b>195,425</b>	<b>107,126 45.18</b>
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

**Income Statement**

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<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	668.40	43,806.63	42,675	(1,132)	102.65
4-40-401	Replacement Tax	3,117.34	15,094.26	17,000	1,906	88.79
4-40-402	Interest Income	0.00	78.98	500	421	15.80
4-40-404	Misc. Income	0.00	500.00	1,000	500	50.00
	<b>Total Revenue</b>	<b>3,785.74</b>	<b>59,479.87</b>	<b>61,175</b>	<b>1,695</b>	<b>97.23</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	117.00	496.63	17,000	16,503	2.92
5-40-512	Maint. Equipment	355.20	16,295.77	32,000	15,704	50.92
5-40-515	Mosquito Spraying	366.00	2,712.00	3,780	1,068	71.75
	<b>Total Maint. Expenses</b>	<b>838.20</b>	<b>19,504.40</b>	<b>52,780</b>	<b>33,276</b>	<b>36.95</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	315.00	2,520.00	3,780	1,260	66.67
5-40-523	Liability & Gen. Insuranc	0.00	32,000.10	32,000	0	100.00
5-40-524	Contingencies	0.00	0.00	238	238	0.00
5-40-528	Drug & Alcohol Testing	0.00	0.00	500	500	0.00
	<b>Total Professional Svcs</b>	<b>315.00</b>	<b>34,520.10</b>	<b>36,518</b>	<b>1,998</b>	<b>94.53</b>
<b>Communications</b>						
5-40-530	Postage	0.00	47.00	150	103	31.33
5-40-531	Publishing	127.65	371.45	500	129	74.29
5-40-532	Printing	0.00	0.00	250	250	0.00
	<b>Total Communications</b>	<b>127.65</b>	<b>418.45</b>	<b>900</b>	<b>482</b>	<b>46.49</b>
<b>Professional Development</b>						
5-40-540	Dues	375.00	550.00	775	225	70.97
5-40-541	Continuing Education	0.00	40.00	700	660	5.71
5-40-544	Per Diem & Lodging	0.00	210.12	500	290	42.02
5-40-545	Conferences & Conventio	0.00	0.00	500	500	0.00
	<b>Total Professional Devel</b>	<b>375.00</b>	<b>800.12</b>	<b>2,475</b>	<b>1,675</b>	<b>32.33</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	65.27	500	435	13.05
5-40-561	Operating Supplies	495.67	3,214.60	6,000	2,785	53.58
5-40-562	Misc	0.00	167.11	500	333	33.42
5-40-563	Replacement Tax Disburs	0.00	7,887.00	7,887	0	100.00
	<b>Total General</b>	<b>495.67</b>	<b>11,333.98</b>	<b>14,887</b>	<b>3,553</b>	<b>76.13</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	743.09	3,000	2,257	24.77
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>5,762.81</b>	<b>64,500</b>	<b>58,737</b>	<b>8.93</b>
	<b>Total Road &amp; Bridge</b>	<b>2,151.52</b>	<b>72,339.86</b>	<b>172,060</b>	<b>99,720</b>	<b>42.04</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	13,040.43	854,453.66	868,933	14,479	98.33
4-50-402	Interest Income	126.50	251.59	500	248	50.32
4-50-404	Misc. Income	0.00	1.06	2,500	2,499	0.04
4-50-407	Contractual Work - Villag	0.00	15,709.69	25,000	9,290	62.84
4-50-408	PACE Bus	18.00	178.00	500	322	35.60
	<b>Total Revenue</b>	<b>13,184.93</b>	<b>870,594.00</b>	<b>897,433</b>	<b>26,839</b>	<b>97.01</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	2,141.26	19,469.94	30,000	10,530	64.90
5-50-502	Salaries - Employees	12,619.38	115,506.67	185,000	69,493	62.44
5-50-503	Salaries- Part Time	922.00	15,343.63	40,000	24,656	38.36
5-50-504	FICA	1,260.93	12,042.68	20,000	7,957	60.21
5-50-505	IMRF	622.14	5,679.90	14,000	8,320	40.57
5-50-506	Health Ins.	7,107.80	34,202.21	52,000	17,798	65.77
5-50-507	Dental Ins	208.77	1,279.41	2,900	1,621	44.12
5-50-508	Life Ins	44.32	354.56	600	245	59.09
5-50-509	Unemployment Ins.	71.46	2,077.63	6,300	4,222	32.98
	<b>Total Personnel Services</b>	<b>24,998.06</b>	<b>205,956.63</b>	<b>350,800</b>	<b>144,843</b>	<b>58.71</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	229.49	4,548.86	25,000	20,451	18.20
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	862.25	2,500	1,638	34.49
	<b>Total Maint. Svs</b>	<b>310.73</b>	<b>12,205.05</b>	<b>75,000</b>	<b>62,795</b>	<b>16.27</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	850.00	9,900.00	15,000	5,100	66.00
5-50-528	Engineering Services	3,675.00	36,743.50	71,000	34,257	51.75
5-50-529	MS4	0.00	8,108.00	11,500	3,392	70.50
	<b>Total Prof Svs</b>	<b>4,525.00</b>	<b>54,751.50</b>	<b>122,500</b>	<b>67,749</b>	<b>44.70</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	124.96	1,283.29	2,700	1,417	47.53
5-50-551	Natural Gas Highway Bld	66.85	627.08	4,000	3,373	15.68
5-50-552	Water/Sewer Highway Bl	5.58	405.96	750	344	54.13
5-50-553	Disposal Services	0.00	4,387.56	6,000	1,612	73.13
5-50-554	Telephone- Land	168.22	1,471.83	2,200	728	66.90
5-50-555	Telephone - Field	161.30	1,290.16	2,200	910	58.64
5-50-557	Street Lights	1,566.18	14,087.18	19,000	4,913	74.14
5-50-558	PACE	139.43	1,390.43	2,700	1,310	51.50
	<b>Total Services</b>	<b>2,232.52</b>	<b>24,943.49</b>	<b>39,550</b>	<b>14,607</b>	<b>63.07</b>
<b>General</b>						
5-50-562	Misc.	0.00	131.81	2,500	2,368	5.27
	<b>Total General</b>	<b>0.00</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	49,992.36	233,817.35	620,000	386,183	37.71
	<b>Total Cap Outlay</b>	<b>49,992.36</b>	<b>233,817.35</b>	<b>620,000</b>	<b>386,183</b>	<b>37.71</b>
	<b>Total Perm. Hard Road</b>	<b>82,058.67</b>	<b>531,805.83</b>	<b>1,210,350</b>	<b>678,544</b>	<b>43.94</b>