

**Income Statement**

From March 1, 2016 through December 31, 2016 84% of the FY 12/31/16

<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	0.00	574,526.26	631,858	57,332	90.93
4-10-401 Replacement Tax	1,099.42	21,105.18	25,000	3,895	84.42
4-10-402 Interest Income	0.00	151.03	1,000	849	15.10
4-10-403 Rental Income	1,360.11	14,942.31	16,000	1,058	93.39
4-10-404 Misc. Income	0.00	2,846.23	4,000	1,154	71.16
<b>Total Revenue</b>	<b>2,459.53</b>	<b>613,571.01</b>	<b>677,858</b>	<b>64,287</b>	<b>90.52</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	97,548.30	114,327	16,779	85.32
5-10-502 Salaries - Employees	1,230.76	13,538.36	16,000	2,462	84.61
5-10-504 FICA	514.62	5,645.82	6,650	1,004	84.90
5-10-505 IMRF	171.54	1,902.72	2,250	347	84.57
5-10-506 Health Ins	0.00	1,354.05	4,800	3,446	28.21
5-10-508 Life Ins	22.16	221.60	250	28	88.64
<b>Total Personnel Svs</b>	<b>10,806.74</b>	<b>120,210.85</b>	<b>144,277</b>	<b>24,066</b>	<b>83.32</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	716.58	8,007.94	13,000	4,992	61.60
5-10-512 Maint. Equipment	0.00	1,232.87	4,500	3,267	27.40
5-10-515 Mosquito Spraying	0.00	2,562.00	4,000	1,438	64.05
<b>Total Maint Svs</b>	<b>716.58</b>	<b>11,802.81</b>	<b>21,500</b>	<b>9,697</b>	<b>54.90</b>
<b>Professional Svs</b>					
5-10-520 Accounting Svs	0.00	5,300.00	5,500	200	96.36
5-10-521 Legal Svs	810.00	17,425.00	18,000	575	96.81
5-10-522 Data Processing	154.90	6,985.82	8,000	1,014	87.32
5-10-523 Liability & Gen Ins	34,706.12	131,327.46	274,000	142,673	47.93
5-10-524 Contingencies	0.00	0.00	48,900	48,900	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	75,000	75,000	0.00
<b>Total Prof Svs</b>	<b>35,671.02</b>	<b>161,038.28</b>	<b>429,400</b>	<b>268,362</b>	<b>37.50</b>
<b>Communications</b>					
5-10-530 Postage	0.00	427.00	600	173	71.17
<b>Total Communication E</b>	<b>0.00</b>	<b>427.00</b>	<b>600</b>	<b>173</b>	<b>71.17</b>
<b>Professional Development</b>					
5-10-540 Dues	0.00	1,722.11	1,800	78	95.67
5-10-541 Continuing Education	0.00	566.90	600	33	94.48
5-10-542 Subscriptions	0.00	874.75	1,000	125	87.48
5-10-543 Mileage	0.00	481.88	750	268	64.25
5-10-544 Per Diem & Lodging	0.00	764.90	1,000	235	76.49
5-10-545 Conferences	0.00	50.00	400	350	12.50
<b>Total Prof Dev</b>	<b>0.00</b>	<b>4,460.54</b>	<b>5,550</b>	<b>1,089</b>	<b>80.37</b>
<b>Utilities</b>					
5-10-550 Electric Town Ctr	598.85	6,974.81	9,000	2,025	77.50
5-10-551 Natural Gas Town Ctr	129.21	702.89	1,750	1,047	40.17
5-10-552 Water/Sewer Town	0.00	490.52	800	309	61.32
5-10-553 Disposal Svs Town Ctr	211.80	2,021.01	2,700	679	74.85
5-10-554 Telephone	126.12	1,229.12	2,000	771	61.46
<b>Total Utilities</b>	<b>1,065.98</b>	<b>11,418.35</b>	<b>16,250</b>	<b>4,832</b>	<b>70.27</b>
<b>General Svs</b>					
5-10-560 Office Supplies	144.72	673.15	2,000	1,327	33.66
5-10-561 Operating Supplies	286.63	3,360.82	3,750	389	89.62
5-10-562 Misc	0.00	4.50	250	246	1.80

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	<b>Total General Svs</b>	<b>431.35</b>	<b>4,038.47</b>	<b>6,000</b>	<b>1,962</b>	<b>67.31</b>
<b>Grants Awarded</b>						
5-10-572	Outreach Services	0.00	967.62	1,000	32	96.76
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>8,967.62</b>	<b>9,000</b>	<b>32</b>	<b>99.64</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>48,691.67</b>	<b>323,858.92</b>	<b>640,077</b>	<b>316,218</b>	<b>50.60</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2016 through December 31, 2016 84% of the FY 12/31/16

<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	52,465.82	62,177	9,711 84.38
5-12-502	Salaries-Employee	9,671.92	106,491.84	125,735	19,243 84.70
5-12-504	FICA	1,104.80	12,002.87	14,375	2,372 83.50
5-12-505	IMRF	573.34	6,306.57	7,460	1,153 84.54
5-12-506	Health Ins	5,517.74	53,609.14	59,000	5,391 90.86
5-12-507	Dental Ins	213.80	1,893.96	3,000	1,106 63.13
5-12-508	Life Ins	66.48	569.45	600	31 94.91
5-12-509	Unemployment Ins	0.00	1,393.41	3,500	2,107 39.81
	<b>Total Personnel Services</b>	<b>21,917.70</b>	<b>234,733.06</b>	<b>275,847</b>	<b>41,114 85.10</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	0.00	1,488.95	1,500	11 99.26
	<b>Total Maint Svs</b>	<b>0.00</b>	<b>1,488.95</b>	<b>2,250</b>	<b>761 66.18</b>
<b><u>Professional Svs</u></b>					
5-12-522	Data Processing	0.00	1,011.44	1,560	549 64.84
5-12-529	County Terminal Licensi	600.00	6,600.00	7,200	600 91.67
	<b>Total Prof Svs</b>	<b>600.00</b>	<b>7,611.44</b>	<b>8,760</b>	<b>1,149 86.89</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 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	99.20	725.90	1,000	274 72.59
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>99.20</b>	<b>2,530.38</b>	<b>3,540</b>	<b>1,010 71.48</b>
<b><u>Utilities</u></b>					
5-12-554	Telephone- Land	126.12	1,229.12	1,400	171 87.79
5-12-555	Telephone - Field	57.95	579.02	1,000	421 57.90
	<b>Total Utilities</b>	<b>184.07</b>	<b>1,808.14</b>	<b>2,400</b>	<b>592 75.34</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	175.39	352.56	500	147 70.51
5-12-562	Misc	0.00	79.90	100	20 79.90
	<b>Total Services</b>	<b>175.39</b>	<b>1,039.77</b>	<b>2,600</b>	<b>1,560 39.99</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 0.00</b>
	<b>Total T/F Assessor</b>	<b>22,976.36</b>	<b>249,540.74</b>	<b>295,897</b>	<b>46,356 84.33</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	0.00	153,182.75	169,176	15,993 90.55
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>0.00</b>	<b>153,831.06</b>	<b>170,801</b>	<b>16,970 90.06</b>
<b>Personnel Services</b>					
5-20-502	Salaries - Employees	5,038.48	55,583.28	68,600	13,017 81.03
5-20-504	FICA	573.76	6,311.36	7,325	1,014 86.16
5-20-505	IMRF	297.74	3,275.14	3,800	525 86.19
5-20-506	Health Ins	1,492.00	14,148.00	15,700	1,552 90.11
5-20-507	Dental Ins	108.40	811.73	1,500	688 54.12
5-20-508	Life Ins	0.00	260.19	300	40 86.73
5-20-509	Unemployment Ins	0.00	885.66	2,200	1,314 40.26
	<b>Total Personnel Services</b>	<b>7,510.38</b>	<b>81,275.36</b>	<b>99,425</b>	<b>18,150 81.75</b>
<b>Professional Services</b>					
5-20-522	Data Processing	0.00	1,089.55	5,000	3,910 21.79
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>3,739.55</b>	<b>9,250</b>	<b>5,510 40.43</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	330.37	750	420 44.05
5-20-544	Per Diem & Lodging	0.00	425.60	1,000	574 42.56
	<b>Total Prof Dev</b>	<b>0.00</b>	<b>790.97</b>	<b>2,750</b>	<b>1,959 28.76</b>
<b>Discretionary</b>					
5-20-570	Youth Services	2,622.00	8,351.17	10,000	1,649 83.51
5-20-571	Senior Svs	500.00	2,400.00	5,000	2,600 48.00
5-20-572	Outreach	333.00	2,093.00	3,000	907 69.77
5-20-573	Health Services	584.00	584.00	1,000	416 58.40
5-20-574	Misc	0.00	0.00	2,000	2,000 0.00
	<b>Total Discretionary</b>	<b>4,039.00</b>	<b>13,428.17</b>	<b>21,000</b>	<b>7,572 63.94</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	914.51	6,712.55	22,000	15,287 30.51
5-20-595	Shelter	76.00	1,657.00	10,000	8,343 16.57
5-20-596	Funerals	0.00	0.00	6,000	6,000 0.00
5-20-597	Flat Grants	0.00	2,301.44	10,000	7,699 23.01
5-20-598	Misc	0.00	360.53	5,000	4,639 7.21
	<b>Total EA/GA</b>	<b>990.51</b>	<b>11,101.52</b>	<b>57,000</b>	<b>45,898 19.48</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>12,539.89</b>	<b>110,755.57</b>	<b>195,425</b>	<b>84,669 56.67</b>
	Actual	Actual	Total		
	0.00	0.00	0	0	0.00

**Income Statement**

From March 1, 2016 through December 31, 2016 84% of the FY 12/31/16

<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	0.00	44,397.16	42,675	(1,722)	104.04
4-40-401	Replacement Tax	829.31	15,923.57	17,000	1,076	93.67
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>829.31</b>	<b>60,899.71</b>	<b>61,175</b>	<b>275</b>	<b>99.55</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	0.00	1,721.63	17,000	15,278	10.13
5-40-512	Maint. Equipment	9,227.81	26,577.71	37,000	10,422	71.83
5-40-515	Mosquito Spraying	0.00	2,712.00	3,780	1,068	71.75
	<b>Total Maint. Expenses</b>	<b>9,227.81</b>	<b>31,011.34</b>	<b>57,780</b>	<b>26,769</b>	<b>53.67</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	315.00	3,150.00	3,780	630	83.33
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	270.00	500	230	54.00
	<b>Total Professional Svcs</b>	<b>315.00</b>	<b>35,420.10</b>	<b>36,518</b>	<b>1,098</b>	<b>96.99</b>
<b>Communications</b>						
5-40-530	Postage	0.00	47.00	150	103	31.33
5-40-531	Publishing	0.00	371.45	500	129	74.29
5-40-532	Printing	0.00	0.00	250	250	0.00
	<b>Total Communications</b>	<b>0.00</b>	<b>418.45</b>	<b>900</b>	<b>482</b>	<b>46.49</b>
<b>Professional Development</b>						
5-40-540	Dues	0.00	550.00	775	225	70.97
5-40-541	Continuing Education	0.00	199.00	700	501	28.43
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>0.00</b>	<b>959.12</b>	<b>2,475</b>	<b>1,516</b>	<b>38.75</b>
<b>General</b>						
5-40-560	Office Supplies	0.00	94.23	500	406	18.85
5-40-561	Operating Supplies	768.53	5,002.10	6,000	998	83.37
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>768.53</b>	<b>13,150.44</b>	<b>14,887</b>	<b>1,737</b>	<b>88.34</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	55,000	49,980	9.13
	<b>Total Capital Outlay</b>	<b>0.00</b>	<b>5,762.81</b>	<b>59,500</b>	<b>53,737</b>	<b>9.69</b>
	<b>Total Road &amp; Bridge</b>	<b>10,311.34</b>	<b>86,722.26</b>	<b>172,060</b>	<b>85,338</b>	<b>50.40</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	0.00	865,976.88	868,933	2,956	99.66
4-50-402	Interest Income	0.00	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	41.00	219.00	500	281	43.80
	<b>Total Revenue</b>	<b>41.00</b>	<b>882,158.22</b>	<b>897,433</b>	<b>15,275</b>	<b>98.30</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	2,141.26	23,752.46	30,000	6,248	79.17
5-50-502	Salaries - Employees	16,874.00	145,061.97	185,000	39,938	78.41
5-50-503	Salaries- Part Time	2,457.50	18,801.63	40,000	21,198	47.00
5-50-504	FICA	1,703.93	15,018.28	20,000	4,982	75.09
5-50-505	IMRF	791.06	7,095.57	14,000	6,904	50.68
5-50-506	Health Ins.	4,132.97	42,249.15	52,000	9,751	81.25
5-50-507	Dental Ins	208.77	1,696.95	2,900	1,203	58.52
5-50-508	Life Ins	44.32	443.20	600	157	73.87
5-50-509	Unemployment Ins.	190.46	2,345.63	6,300	3,954	37.23
	<b>Total Personnel Services</b>	<b>28,544.27</b>	<b>256,464.84</b>	<b>350,800</b>	<b>94,335</b>	<b>73.11</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	179.10	5,052.36	25,000	19,948	20.21
5-50-517	Road Salt/De-Icing	2,662.19	9,456.13	45,000	35,544	21.01
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	81.24	1,166.90	2,500	1,333	46.68
	<b>Total Maint. Svs</b>	<b>2,922.53</b>	<b>15,675.39</b>	<b>75,000</b>	<b>59,325</b>	<b>20.90</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	12,500.00	15,000	2,500	83.33
5-50-528	Engineering Services	0.00	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>0.00</b>	<b>57,351.50</b>	<b>122,500</b>	<b>65,149</b>	<b>46.82</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	0.00	1,466.25	2,700	1,234	54.31
5-50-551	Natural Gas Highway Bld	166.31	840.62	4,000	3,159	21.02
5-50-552	Water/Sewer Highway Bl	9.66	503.37	750	247	67.12
5-50-553	Disposal Services	799.31	5,186.87	6,000	813	86.45
5-50-554	Telephone- Land	168.22	1,808.27	2,200	392	82.19
5-50-555	Telephone - Field	161.44	1,612.84	2,200	587	73.31
5-50-557	Street Lights	1,553.77	17,190.51	19,000	1,809	90.48
5-50-558	PACE	160.04	1,842.28	2,700	858	68.23
	<b>Total Services</b>	<b>3,018.75</b>	<b>30,451.01</b>	<b>39,550</b>	<b>9,099</b>	<b>76.99</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	111,034.33	349,657.98	620,000	270,342	56.40
	<b>Total Cap Outlay</b>	<b>111,034.33</b>	<b>349,657.98</b>	<b>620,000</b>	<b>270,342</b>	<b>56.40</b>
	<b>Total Perm. Hard Road</b>	<b>145,519.88</b>	<b>709,732.53</b>	<b>1,210,350</b>	<b>500,617</b>	<b>58.64</b>