

**Income Statement**

From March 1, 2016 through November 30, 2016 72% of the FY 11/30/16

<b>Town Fund</b>	<b>Cur. Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD %</b>
<b>Admin.</b>	Actual	Actual	Total		
<b>Revenue</b>					
4-10-400 Property Tax	7,644.56	574,526.26	631,858	57,332	90.93
4-10-401 Replacement Tax	0.00	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	13,582.20	16,000	2,418	84.89
4-10-404 Misc. Income	150.00	2,846.23	4,000	1,154	71.16
<b>Total Revenue</b>	<b>9,154.67</b>	<b>611,111.48</b>	<b>677,858</b>	<b>66,747</b>	<b>90.15</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	88,680.64	114,327	25,646	77.57
5-10-502 Salaries - Employees	1,230.76	12,307.60	16,000	3,692	76.92
5-10-504 FICA	514.62	5,131.20	6,650	1,519	77.16
5-10-505 IMRF	171.54	1,731.18	2,250	519	76.94
5-10-506 Health Ins	0.00	1,354.05	4,800	3,446	28.21
5-10-508 Life Ins	22.16	199.44	250	51	79.78
<b>Total Personnel Svs</b>	<b>10,806.74</b>	<b>109,404.11</b>	<b>144,277</b>	<b>34,873</b>	<b>75.83</b>
<b>Maintenance Svs</b>					
5-10-510 Maint. Building	344.48	7,291.36	13,000	5,709	56.09
5-10-512 Maint. Equipment	0.00	1,232.87	2,500	1,267	49.31
5-10-515 Mosquito Spraying	0.00	2,562.00	4,000	1,438	64.05
<b>Total Maint Svs</b>	<b>344.48</b>	<b>11,086.23</b>	<b>19,500</b>	<b>8,414</b>	<b>56.85</b>
<b>Professional Svs</b>					
5-10-520 Accounting Svs	5,300.00	5,300.00	5,500	200	96.36
5-10-521 Legal Svs	1,935.00	16,615.00	18,000	1,385	92.31
5-10-522 Data Processing	1,684.80	6,830.92	8,000	1,169	85.39
5-10-523 Liability & Gen Ins	5,298.00	96,621.34	274,000	177,379	35.26
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>14,217.80</b>	<b>125,367.26</b>	<b>431,500</b>	<b>306,133</b>	<b>29.05</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	200.00	1,722.11	1,700	(22)	101.30
5-10-541 Continuing Education	0.00	566.90	600	33	94.48
5-10-542 Subscriptions	89.25	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	212.80	764.90	1,000	235	76.49
5-10-545 Conferences	0.00	50.00	500	450	10.00
<b>Total Prof Dev</b>	<b>502.05</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	497.19	6,375.96	9,000	2,624	70.84
5-10-551 Natural Gas Town Ctr	71.13	573.68	1,750	1,176	32.78
5-10-552 Water/Sewer Town	130.42	490.52	800	309	61.32
5-10-553 Disposal Svs Town Ctr	200.07	1,809.21	2,700	891	67.01
5-10-554 Telephone	244.60	1,103.00	2,000	897	55.15
<b>Total Utilities</b>	<b>1,143.41</b>	<b>10,352.37</b>	<b>16,250</b>	<b>5,898</b>	<b>63.71</b>
<b>General Svs</b>					
5-10-560 Office Supplies	196.99	528.43	2,000	1,472	26.42
5-10-561 Operating Supplies	713.73	3,074.19	3,000	(74)	102.47
5-10-562 Misc	0.00	4.50	1,000	996	0.45

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	<b>Total General Svs</b>	<b>910.72</b>	<b>3,607.12</b>	<b>6,000</b>	<b>2,393</b>	<b>60.12</b>
<b>Grants Awarded</b>						
5-10-572	Outreach Services	224.53	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>224.53</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>28,149.73</b>	<b>275,167.25</b>	<b>640,077</b>	<b>364,910</b>	<b>42.99</b>
		Actual	Actual	Total		

**Income Statement**

From March 1, 2016 through November 30, 2016 72% of the FY 11/30/16

<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	47,696.20	62,177	14,481	76.71
5-12-502	Salaries-Employee	9,671.92	96,819.92	125,735	28,915	77.00
5-12-504	FICA	1,104.80	10,898.07	14,375	3,477	75.81
5-12-505	IMRF	573.34	5,733.23	7,460	1,727	76.85
5-12-506	Health Ins	4,801.74	48,091.40	59,000	10,909	81.51
5-12-507	Dental Ins	213.80	1,680.16	3,000	1,320	56.01
5-12-508	Life Ins	44.32	502.97	600	97	83.83
5-12-509	Unemployment Ins	0.00	1,393.41	3,500	2,107	39.81
	<b>Total Personnel Services</b>	<b>21,179.54</b>	<b>212,815.36</b>	<b>275,847</b>	<b>63,032</b>	<b>77.15</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</b>	<b>66.18</b>
<b><u>Professional Svs</u></b>						
5-12-522	Data Processing	126.43	1,011.44	1,560	549	64.84
5-12-529	County Terminal Licensi	600.00	6,000.00	7,200	1,200	83.33
	<b>Total Prof Svs</b>	<b>726.43</b>	<b>7,011.44</b>	<b>8,760</b>	<b>1,749</b>	<b>80.04</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	18.82	626.70	1,000	373	62.67
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>18.82</b>	<b>2,431.18</b>	<b>3,540</b>	<b>1,109</b>	<b>68.68</b>
<b><u>Utilities</u></b>						
5-12-554	Telephone- Land	244.60	1,103.00	1,400	297	78.79
5-12-555	Telephone - Field	57.95	521.07	1,000	479	52.11
	<b>Total Utilities</b>	<b>302.55</b>	<b>1,624.07</b>	<b>2,400</b>	<b>776</b>	<b>67.67</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	11.90	177.17	500	323	35.43
5-12-562	Misc	0.00	79.90	100	20	79.90
	<b>Total Services</b>	<b>11.90</b>	<b>864.38</b>	<b>2,600</b>	<b>1,736</b>	<b>33.25</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>22,239.24</b>	<b>226,564.38</b>	<b>295,897</b>	<b>69,333</b>	<b>76.57</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	2,038.23	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>2,038.23</b>	<b>153,831.06</b>	<b>170,801</b>	<b>16,970</b>	<b>90.06</b>
<b>Personnel Services</b>						
5-20-502	Salaries - Employees	5,038.48	50,544.80	68,600	18,055	73.68
5-20-504	FICA	573.76	5,737.60	7,325	1,587	78.33
5-20-505	IMRF	297.74	2,977.40	3,800	823	78.35
5-20-506	Health Ins	1,273.00	12,656.00	15,700	3,044	80.61
5-20-507	Dental Ins	108.40	703.33	1,500	797	46.89
5-20-508	Life Ins	22.16	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>7,313.54</b>	<b>73,764.98</b>	<b>99,425</b>	<b>25,660</b>	<b>74.19</b>
<b>Professional Services</b>						
5-20-522	Data Processing	19.90	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>19.90</b>	<b>3,739.55</b>	<b>9,250</b>	<b>5,510</b>	<b>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	271.62	330.37	750	420	44.05
5-20-544	Per Diem & Lodging	425.60	425.60	1,000	574	42.56
	<b>Total Prof Dev</b>	<b>697.22</b>	<b>790.97</b>	<b>2,750</b>	<b>1,959</b>	<b>28.76</b>
<b>Discretionary</b>						
5-20-570	Youth Services	0.00	5,729.17	10,000	4,271	57.29
5-20-571	Senior Svs	0.00	1,750.00	5,000	3,250	35.00
5-20-572	Outreach	1,000.00	1,760.00	3,000	1,240	58.67
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>1,000.00</b>	<b>9,239.17</b>	<b>21,000</b>	<b>11,761</b>	<b>44.00</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	150.00	160.00	1,000	840	16.00
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	557.74	5,798.04	22,000	16,202	26.35
5-20-595	Shelter	76.00	1,581.00	10,000	8,419	15.81
5-20-596	Funerals	0.00	0.00	6,000	6,000	0.00
5-20-597	Flat Grants	102.00	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>885.74</b>	<b>10,261.01</b>	<b>57,000</b>	<b>46,739</b>	<b>18.00</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</b>	<b>7.00</b>
	<b>Total General Assistanc</b>	<b>9,916.40</b>	<b>98,215.68</b>	<b>195,425</b>	<b>97,209</b>	<b>50.26</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	590.53	44,397.16	42,675	(1,722)	104.04
4-40-401	Replacement Tax	0.00	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>590.53</b>	<b>60,070.40</b>	<b>61,175</b>	<b>1,105</b>	<b>98.19</b>
<b>Maintenance Svcs</b>						
5-40-510	Maintenance Bldg	1,225.00	1,721.63	17,000	15,278	10.13
5-40-512	Maint. Equipment	1,054.13	17,349.90	32,000	14,650	54.22
5-40-515	Mosquito Spraying	0.00	2,712.00	3,780	1,068	71.75
	<b>Total Maint. Expenses</b>	<b>2,279.13</b>	<b>21,783.53</b>	<b>52,780</b>	<b>30,996</b>	<b>41.27</b>
<b>Professional Services</b>						
5-40-521	Legal Svcs	315.00	2,835.00	3,780	945	75.00
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	270.00	270.00	500	230	54.00
	<b>Total Professional Svcs</b>	<b>585.00</b>	<b>35,105.10</b>	<b>36,518</b>	<b>1,413</b>	<b>96.13</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	159.00	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>159.00</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	28.96	94.23	500	406	18.85
5-40-561	Operating Supplies	1,018.97	4,233.57	6,000	1,766	70.56
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>1,047.93</b>	<b>12,381.91</b>	<b>14,887</b>	<b>2,505</b>	<b>83.17</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>4,071.06</b>	<b>76,410.92</b>	<b>172,060</b>	<b>95,649</b>	<b>44.41</b>

**Income Statement**

From March 1, 2016 through November 30, 2016 72% of the FY 11/30/16

<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	11,523.22	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	0.00	178.00	500	322	35.60
	<b>Total Revenue</b>	<b>11,523.22</b>	<b>882,117.22</b>	<b>897,433</b>	<b>15,316</b>	<b>98.29</b>
<b>Personnel Services</b>						
5-50-501	Salaries - Officials	2,141.26	21,611.20	30,000	8,389	72.04
5-50-502	Salaries - Employees	12,681.30	128,187.97	185,000	56,812	69.29
5-50-503	Salaries- Part Time	1,000.50	16,344.13	40,000	23,656	40.86
5-50-504	FICA	1,271.67	13,314.35	20,000	6,686	66.57
5-50-505	IMRF	624.61	6,304.51	14,000	7,695	45.03
5-50-506	Health Ins.	3,913.97	38,116.18	52,000	13,884	73.30
5-50-507	Dental Ins	208.77	1,488.18	2,900	1,412	51.32
5-50-508	Life Ins	44.32	398.88	600	201	66.48
5-50-509	Unemployment Ins.	77.54	2,155.17	6,300	4,145	34.21
	<b>Total Personnel Services</b>	<b>21,963.94</b>	<b>227,920.57</b>	<b>350,800</b>	<b>122,879</b>	<b>64.97</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	324.40	4,873.26	25,000	20,127	19.49
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	223.41	1,085.66	2,500	1,414	43.43
	<b>Total Maint. Svs</b>	<b>547.81</b>	<b>12,752.86</b>	<b>75,000</b>	<b>62,247</b>	<b>17.00</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	2,600.00	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>2,600.00</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	182.96	1,466.25	2,700	1,234	54.31
5-50-551	Natural Gas Highway Bld	76.72	674.31	4,000	3,326	16.86
5-50-552	Water/Sewer Highway Bl	87.75	493.71	750	256	65.83
5-50-553	Disposal Services	0.00	4,387.56	6,000	1,612	73.13
5-50-554	Telephone- Land	168.22	1,640.05	2,200	560	74.55
5-50-555	Telephone - Field	161.24	1,451.40	2,200	749	65.97
5-50-557	Street Lights	1,549.56	15,636.74	19,000	3,363	82.30
5-50-558	PACE	291.81	1,682.24	2,700	1,018	62.31
	<b>Total Services</b>	<b>2,518.26</b>	<b>27,432.26</b>	<b>39,550</b>	<b>12,118</b>	<b>69.36</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	4,806.30	238,623.65	620,000	381,376	38.49
	<b>Total Cap Outlay</b>	<b>4,806.30</b>	<b>238,623.65</b>	<b>620,000</b>	<b>381,376</b>	<b>38.49</b>
	<b>Total Perm. Hard Road</b>	<b>32,436.31</b>	<b>564,212.65</b>	<b>1,210,350</b>	<b>646,137</b>	<b>46.62</b>