

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	0.00	0.00	1,845,012.00	(1,845,012.00)
402 PERS PROP REPLACEMENT TAX	2,993.10	2,993.10	11,000.00	(8,006.90)
404 INTEREST INCOME	3,406.43	3,406.43	6,000.00	(2,593.57)
410 MISC. INCOME	117.50	117.50	3,000.00	(2,882.50)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	6,517.03	6,517.03	3,455,737.63	(3,449,220.60)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	11,273.64	11,273.64	178,000.00	166,726.36
510A ADMIN. HEALTH BENEFITS	941.71	941.71	12,000.00	11,058.29
510B ADMIN. HRA	5.00	5.00	2,500.00	2,495.00
511A SOCIAL SECURITY TAX	819.40	819.40	14,000.00	13,180.60
512A IMRF EXPENSE	949.84	949.84	16,000.00	15,050.16
513 UNEMPLOYMENT COMPENSATION	194.57	194.57	1,200.00	1,005.43
TOTAL PERSONNEL EXPENSES	14,184.16	14,184.16	223,700.00	209,515.84
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	6,117.58	36,000.00	29,882.42
502 HIGHWAY COMMISSIONER	6,694.42	6,694.42	46,000.00	39,305.58
503 ASSESSOR	6,372.25	6,372.25	78,200.00	71,827.75
504 CLERK	2,339.17	2,339.17	16,700.00	14,360.83
505 TRUSTEES	1,611.00	1,611.00	20,000.00	18,389.00
506 TREASURER	83.33	83.33	1,000.00	916.67
510 ELECTED/HEALTH BENEFITS	411.42	411.42	1,000.00	588.58
511 SOCIAL SECURITY TAX	1,929.62	1,929.62	15,800.00	13,870.38
512 IMRF EXPENSE	2,004.73	2,004.73	17,000.00	14,995.27
536 TRAVEL/HOTEL EXPENSES	0.00	0.00	8,000.00	8,000.00
537 EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS	27,563.52	27,563.52	241,700.00	214,136.48
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	0.00	36,000.00	36,000.00
542 CPA-AUDITS-PUBLISHED REPORTS	237.89	237.89	10,000.00	9,762.11
544 LEGAL SERVICES	170.00	170.00	10,000.00	9,830.00
TOTAL PROFESSIONAL SERVICE	407.89	407.89	56,000.00	55,592.11
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	111.69	111.69	25,000.00	24,888.31
522 EQUIPMENT - MAINTENANCE/RENTAL	170.85	170.85	6,000.00	5,829.15
532 TELEPHONE	326.53	326.53	8,000.00	7,673.47
534 UTILITIES	408.49	408.49	7,000.00	6,591.51
538 POSTAGE	272.55	272.55	2,000.00	1,727.45
546 DUES	0.00	0.00	2,000.00	2,000.00
558 OFFICE EQUIP. & OPER. SUPPLIES	189.55	189.55	10,000.00	9,810.45

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	51.05	51.05	2,000.00	1,948.95
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		1,530.71	1,530.71	72,000.00	70,469.29
PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	0.00	2,000.00	2,000.00
564	PUBLIC NOTICES	0.00	0.00	500.00	500.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
TOTAL PUBLIC COMMUNICATION		0.00	0.00	28,500.00	28,500.00
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	900,000.00	900,000.00
601	PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES		43,686.28	43,686.28	1,621,900.00	1,578,213.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	18,767.50	18,767.50	308,000.00	289,232.50
510 ASSESSOR/HEALTH BENEFITS	6,545.48	6,545.48	85,000.00	78,454.52
510R ASSESSOR - HRA	25.00	25.00	12,000.00	11,975.00
511 SOCIAL SECURITY TAX	1,412.62	1,412.62	23,600.00	22,187.38
512 IMRF EXPENSE	1,504.90	1,504.90	25,000.00	23,495.10
513 UNEMPLOYMENT COMPENSATION	329.07	329.07	2,000.00	1,670.93
TOTAL PERSONNEL EXPENSES	28,584.57	28,584.57	455,600.00	427,015.43
OPERATION COSTS				
532 TELEPHONE/UTILITIES	759.85	759.85	8,000.00	7,240.15
535 MILEAGE REIMBURSEMENT/TRAVEL	146.94	146.94	3,500.00	3,353.06
537 TRAINING & EDUCATION	0.00	0.00	4,000.00	4,000.00
538 POSTAGE	27.45	27.45	300.00	272.55
540 PRINTING/PUBLISHING	0.00	0.00	3,000.00	3,000.00
544 LEGAL	656.25	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	644.30	644.30	7,000.00	6,355.70
546 PROFESSIONAL FEES & DUES	10.00	10.00	3,500.00	3,490.00
558 OFFICE SUPPLIES	123.49	123.49	2,500.00	2,376.51
565 INFORMATION TECHNOLOGY	0.00	0.00	29,000.00	29,000.00
565A LAKE COUNTY TAX SYSTEM FEE	0.00	0.00	13,000.00	13,000.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	229.85	229.85	5,000.00	4,770.15
588 VEHICLE EXPENSE	390.55	390.55	5,000.00	4,609.45
TOTAL OPERATION COSTS	2,988.68	2,988.68	89,300.00	86,311.32
TOTAL DEPARTMENT EXPENDITURES	31,573.25	31,573.25	544,900.00	513,326.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554A A SAFE PLACE	0.00	0.00	2,000.00	2,000.00
554B CAREER PLACE	0.00	0.00	750.00	750.00
554D ERIE HEALTHREACH	0.00	0.00	500.00	500.00
554K NICASA	0.00	0.00	2,000.00	2,000.00
554L LOVE, INC.	0.00	0.00	5,000.00	5,000.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	0.00	0.00	4,800.00	4,800.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	0.00	2,500.00	2,500.00
TOTAL FUND--SOCIAL SERVICES	0.00	0.00	17,550.00	17,550.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	25.00	25.00	3,000.00	2,975.00
560 ELA HISTORIC--PROJECTS/MAINT	476.58	476.58	8,000.00	7,523.42
573 COMMUNITY SERVICE PROJECTS	168.00	168.00	2,500.00	2,332.00
575 MOSQUITO ABATEMENT PLAN	0.00	0.00	32,000.00	32,000.00
TOTAL COMMUNITY SERVICES	669.58	669.58	45,500.00	44,830.42
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,927.46	13,927.46	200,000.00	186,072.54
510 SOCIAL WORKER HEALTH BENEFITS	1,465.26	1,465.26	20,000.00	18,534.74
510R SOCIAL WORKER - HRA	10.00	10.00	2,000.00	1,990.00
511 SOCIAL SECURITY TAX	1,058.43	1,058.43	15,300.00	14,241.57
512 IMRF EXPENSE/SOCIAL WORKER	1,081.22	1,081.22	18,000.00	16,918.78
513 UNEMPLOYMENT COMPENSATION	215.31	215.31	1,200.00	984.69
532 TELEPHONE	318.48	318.48	3,600.00	3,281.52
534 UTILITIES	80.78	80.78	1,200.00	1,119.22
536 TRAVEL EXPENSES	0.00	0.00	3,000.00	3,000.00
538 PRINTING--POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	0.00	0.00	2,000.00	2,000.00
546 DUES--FEES--INSURANCE	0.00	0.00	2,000.00	2,000.00
549 OPERATING EQUIPMENT/SUPPLIES	0.00	0.00	3,000.00	3,000.00
568 MISC.	0.00	0.00	1,000.00	1,000.00
TOTAL TWP. SOCIAL WORKER	18,156.94	18,156.94	272,800.00	254,643.06
TOTAL DEPARTMENT EXPENDITURES	18,826.52	18,826.52	335,850.00	317,023.48

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	20.00	20.00	47,680.00	(47,660.00)
TOTAL DEPARTMENT REVENUE	20.00	20.00	47,680.00	(47,660.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	6,125.87	6,125.87	103,345.00	97,219.13
510 HEALTH BENEFITS	380.80	380.80	6,000.00	5,619.20
511 SOCIAL SECURITY TAX	466.11	466.11	8,100.00	7,633.89
512 IMRF EXPENSE	430.19	430.19	3,853.00	3,422.81
513 UNEMPLOYMENT COMPENSATION	93.33	93.33	500.00	406.67
TOTAL PERSONNEL EXPENSES	7,496.30	7,496.30	121,798.00	114,301.70
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,000.00	1,000.00
558 OFFICE EQUIP & OPER SUPPLIES	180.15	180.15	2,000.00	1,819.85
568 MISC	0.00	0.00	0.00	0.00
TOTAL OPERATION COSTS	180.15	180.15	3,000.00	2,819.85
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	2,840.00	2,840.00	29,500.00	26,660.00
525 YOUTH HOMEWORK GROUP	0.00	0.00	4,000.00	4,000.00
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	0.00	0.00	12,000.00	12,000.00
560 YOUTH CLASSES	0.00	0.00	22,436.00	22,436.00
TOTAL YOUTH PROGRAMS	2,840.00	2,840.00	70,436.00	67,596.00
TOTAL DEPARTMENT EXPENDITURES	10,516.45	10,516.45	195,234.00	184,717.55

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	5,945.00	5,945.00	80,000.00	(74,055.00)
610A	DONATIONS--HOLIDAY PRTY/OTHER	0.00	0.00	5,000.00	(5,000.00)
611	MEAL RECOVERIES	398.00	398.00	8,000.00	(7,602.00)
612	SENIOR PROGRAM RECOVERIES	8,163.00	8,163.00	100,000.00	(91,837.00)
613	NON-RESIDENT FEES	140.00	140.00	2,500.00	(2,360.00)
TOTAL DEPARTMENT REVENUE		14,646.00	14,646.00	195,500.00	(180,854.00)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	18,297.52	18,297.52	339,840.00	321,542.48
510	HEALTH BENEFITS	536.66	536.66	9,000.00	8,463.34
511	SOCIAL SECURITY TAX	1,396.35	1,396.35	26,500.00	25,103.65
512	IMRF EXPENSE/SENIOR	1,256.64	1,256.64	23,500.00	22,243.36
513	UNEMPLOYMENT COMPENSATION	336.61	336.61	2,000.00	1,663.39
TOTAL PERSONNEL EXPENSES		21,823.78	21,823.78	400,840.00	379,016.22
OPERATION COSTS					
520	MAINTENANCE, BLDG.	0.00	0.00	2,000.00	2,000.00
521	EQUIPMENT	234.13	234.13	25,000.00	24,765.87
522	OFFICE SUPPLIES	0.00	0.00	3,500.00	3,500.00
525	MISC.	0.00	0.00	1,500.00	1,500.00
526	EDUCATION/TRAVEL EXPENSES	180.84	180.84	7,000.00	6,819.16
532	TELEPHONE	340.00	340.00	3,000.00	2,660.00
533	DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534	UTILITIES	170.20	170.20	6,000.00	5,829.80
TOTAL OPERATION COSTS		925.17	925.17	50,000.00	49,074.83
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	457.22	457.22	5,000.00	4,542.78
524	SENIOR LUNCHESES	1,226.21	1,226.21	17,000.00	15,773.79
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	0.00	20,000.00	20,000.00
535	PROGRAMS	4,675.42	4,675.42	115,000.00	110,324.58
536	SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537	LONG DISTANCE TRIPS	2,544.80	2,544.80	75,000.00	72,455.20
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	8,903.65	8,903.65	240,000.00	231,096.35
TOTAL DEPARTMENT EXPENDITURES	31,652.60	31,652.60	690,840.00	659,187.40

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	757.75	757.75	10,000.00	(9,242.25)
406B BUS RECOVERIES - SUBSCRIPTION	804.00	804.00	8,500.00	(7,696.00)
406C BUS RECOVERIES-S. W. LAKE	2,072.00	2,072.00	24,000.00	(21,928.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	3,633.75	3,633.75	42,500.00	(38,866.25)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,624.00	1,624.00	24,000.00	22,376.00
508 BUS DRIVERS SALARY	8,535.13	8,535.13	117,000.00	108,464.87
510 BUS DRIVER/HEALTH BENEFITS	3,547.13	3,547.13	46,000.00	42,452.87
510R BUS - HRA	15.00	15.00	3,000.00	2,985.00
511 SOCIAL SECURITY TAX	811.60	811.60	11,800.00	10,988.40
512 IMRF EXPENSE/BUS	958.52	958.52	13,500.00	12,541.48
513 UNEMPLOYMENT COMPENSATION	188.51	188.51	1,500.00	1,311.49
515 MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517 STIPEND TO HC/BUS ADMIN	416.67	416.67	625.00	208.33
TOTAL PERSONNEL EXPENSES	16,096.56	16,096.56	217,825.00	201,728.44
OPERATION COSTS				
532 BUS/PHONE	66.04	66.04	1,400.00	1,333.96
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	91.26	91.26	1,500.00	1,408.74
566 BUS-REQUIRED MAINT/UPKEEP	0.00	0.00	3,500.00	3,500.00
567 BUS-REPAIRS/MECHANICAL	653.14	653.14	8,000.00	7,346.86
569 BUS-FUEL/OIL	1,143.49	1,143.49	18,000.00	16,856.51
571 INSURANCE-WORKMAN COMP	0.00	0.00	4,000.00	4,000.00
TOTAL OPERATION COSTS	1,953.93	1,953.93	37,400.00	35,446.07
TOTAL DEPARTMENT EXPENDITURES	18,050.49	18,050.49	255,225.00	237,174.51
TOTAL FUND REVENUE	24,816.78	24,816.78	3,741,417.63	(3,716,600.85)
TOTAL FUND EXPENDITURES	154,305.59	154,305.59	3,643,949.00	3,489,643.41
REVENUE OVER (UNDER) EXPENDITURES	(129,488.81)	(129,488.81)	97,468.63	(226,957.44)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	84,145.44	(84,145.44)
400	PROPERTY TAX	0.00	0.00	72,000.00	(72,000.00)
404	INTEREST INCOME	21.50	21.50	100.00	(78.50)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		21.50	21.50	156,245.44	(156,223.94)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,363.44	1,363.44	20,000.00	18,636.56
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		1,363.44	1,363.44	23,530.00	22,166.56
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	1,500.00	1,500.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	5,332.71	5,332.71	50,000.00	44,667.29
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		5,332.71	5,332.71	70,000.00	64,667.29
TOTAL DEPARTMENT EXPENDITURES		6,696.15	6,696.15	95,030.00	88,333.85
TOTAL FUND REVENUE		21.50	21.50	156,245.44	(156,223.94)
TOTAL FUND EXPENDITURES		6,696.15	6,696.15	95,030.00	88,333.85
REVENUE OVER (UNDER) EXPENDITURES		(6,674.65)	(6,674.65)	61,215.44	(67,890.09)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	793,631.08	(793,631.08)
400	PROPERTY TAX	0.00	0.00	233,687.00	(233,687.00)
402	PERS PROP REPLACEMENT TAX	3,126.86	3,126.86	10,000.00	(6,873.14)
404	INTEREST INCOME	205.33	205.33	1,000.00	(794.67)
410	MISC. INCOME	1,188.62	1,188.62	3,000.00	(1,811.38)
410B	HWY. ENT. INCOME/BUS REPAIRS	546.80	546.80	5,000.00	(4,453.20)
410C	HWY. ENT. INCOME/VILL. DEER PARK	37,885.50	37,885.50	25,000.00	12,885.50
410D	HWY. ENT. INCOME/VILL. LONG GROVE	7,062.50	7,062.50	40,000.00	(32,937.50)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F	HWY. ENT. INCCOME/KILDEER	4,121.00	4,121.00	40,000.00	(35,879.00)
TOTAL DEPARTMENT REVENUE		54,136.61	54,136.61	1,291,318.08	(1,237,181.47)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	696.00	696.00	10,500.00	9,804.00
510 ROAD/HEALTH BENEFITS	5,115.51	5,115.51	85,000.00	79,884.49
510R HIGHWAY - HRA	40.00	40.00	7,000.00	6,960.00
511 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00
512 IMRF EXPENSE	0.00	0.00	0.00	0.00
513 EMPLOYMENT COMP INSURANCE	524.31	524.31	7,000.00	6,475.69
TOTAL PERSONNEL EXPENSES	6,375.82	6,375.82	109,500.00	103,124.18
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	0.00	25,000.00	25,000.00
532 TELEPHONE-NEXTELS-INTERNET	66.04	66.04	4,500.00	4,433.96
536 TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539 TRAINING	135.02	135.02	3,500.00	3,364.98
540 PUBLISHING	0.00	0.00	800.00	800.00
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546 DUES & SUBSCRIPTIONS	100.00	100.00	1,000.00	900.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	875.76	875.76	4,000.00	3,124.24
558 OFFICE SUPPLIES	91.26	91.26	1,500.00	1,408.74
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,268.08	1,268.08	46,500.00	45,231.92
TOTAL DEPARTMENT EXPENDITURES	7,643.90	7,643.90	156,000.00	148,356.10

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	628.49	628.49	7,500.00	6,871.51
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	5,000.00	5,000.00
562 OPERATING SUPPLIES	0.00	0.00	6,000.00	6,000.00
563 SMALL TOOLS	0.00	0.00	3,500.00	3,500.00
565 SUPPLIES-BUILDING	12,659.08	12,659.08	36,000.00	23,340.92
567 SUPPLIES - EQUIPMENT	15.35	15.35	16,000.00	15,984.65
569 SUPPLIES - VEHICLES	1,542.28	1,542.28	25,000.00	23,457.72
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	14,845.20	14,845.20	101,500.00	86,654.80
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
577 VILLAGE MATERIALS	0.00	0.00	90,000.00	90,000.00
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	0.00	0.00	350,000.00	350,000.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	0.00	0.00	478,000.00	478,000.00
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	250,000.00	250,000.00
TOTAL DEPARTMENT EXPENDITURES	14,845.20	14,845.20	829,500.00	814,654.80
TOTAL FUND REVENUE	54,136.61	54,136.61	1,291,318.08	(1,237,181.47)
TOTAL FUND EXPENDITURES	22,489.10	22,489.10	985,500.00	963,010.90
REVENUE OVER (UNDER) EXPENDITURES	31,647.51	31,647.51	305,818.08	(274,170.57)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	628,774.66	(628,774.66)
400	PROPERTY TAX	0.00	0.00	1,014,023.00	(1,014,023.00)
404	INTEREST INCOME	136.15	136.15	1,000.00	(863.85)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	100.00	100.00	350.00	(250.00)
TOTAL DEPARTMENT REVENUE		236.15	236.15	1,644,147.66	(1,643,911.51)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	25,466.26	25,466.26	357,000.00	331,533.74
511	SOCIAL SECURITY TAX	1,911.77	1,911.77	27,800.00	25,888.23
512	IMRF EXPENSE	2,231.02	2,231.02	33,000.00	30,768.98
TOTAL PERSONNEL EXPENSES		29,609.05	29,609.05	417,800.00	388,190.95
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	106.26	106.26	5,600.00	5,493.74
545	STREET LIGHTS	934.90	934.90	11,500.00	10,565.10
561	GASOLINE-OIL	2,036.78	2,036.78	36,000.00	33,963.22
562	OPERATING SUPPLIES	572.86	572.86	10,000.00	9,427.14
570	ROAD SIGNS-JULIE	1,250.00	1,250.00	10,000.00	8,750.00
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		4,900.80	4,900.80	75,600.00	70,699.20
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	50,000.00	50,000.00
580B	ROAD STONE AND SUPPLIES	0.00	0.00	30,000.00	30,000.00
580D	PAVING & PATCHING	1,968.00	1,968.00	375,000.00	373,032.00
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	5,505.50	5,505.50	200,000.00	194,494.50
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		7,473.50	7,473.50	685,000.00	677,526.50
FUTURE EXPENSE					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	350,000.00	350,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	41,983.35	41,983.35	1,528,400.00	1,486,416.65
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TOTAL FUND REVENUE	236.15	236.15	1,644,147.66	(1,643,911.51)
TOTAL FUND EXPENDITURES	41,983.35	41,983.35	1,528,400.00	1,486,416.65
REVENUE OVER (UNDER) EXPENDITURES	(41,747.20)	(41,747.20)	115,747.66	(157,494.86)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	534,562.51	(534,562.51)
400	PROPERTY TAX	0.00	0.00	298,721.00	(298,721.00)
404	INTEREST INCOME	70.71	70.71	2,000.00	(1,929.29)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B	REVENUE-PARK USE	400.00	400.00	3,000.00	(2,600.00)
TOTAL DEPARTMENT REVENUE		470.71	470.71	853,283.51	(852,812.80)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	15,000.00	15,000.00
PERSONNEL EXPENSES					
500	SALARIES	680.00	680.00	77,000.00	76,320.00
511	SOCIAL SECURITY TAX	52.02	52.02	6,000.00	5,947.98
512	IMRF EXPENSE	60.04	60.04	5,200.00	5,139.96
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	500.00	500.00
TOTAL PERSONNEL EXPENSES		792.06	792.06	88,700.00	87,907.94
OPERATION COSTS					
534	UTILITIES	1,328.57	1,328.57	16,000.00	14,671.43
568	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	0.00	25,000.00	25,000.00
590	SUPPLIES-DIRT/MULCH/BARK	0.00	0.00	12,000.00	12,000.00
592	MAINT/REPAIR BLDG. -PARKING LOT	29.21	29.21	50,000.00	49,970.79
600	DEERPATH PARK IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
TOTAL OPERATION COSTS		1,357.78	1,357.78	614,000.00	612,642.22
TOTAL DEPARTMENT EXPENDITURES		2,149.84	2,149.84	717,700.00	715,550.16
TOTAL FUND REVENUE		470.71	470.71	853,283.51	(852,812.80)
TOTAL FUND EXPENDITURES		2,149.84	2,149.84	717,700.00	715,550.16
REVENUE OVER (UNDER) EXPENDITURES		(1,679.13)	(1,679.13)	135,583.51	(137,262.64)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2017

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	233,202.36	(233,202.36)
400 PROPERTY TAX	0.00	0.00	28,290.00	(28,290.00)
404 INTEREST INCOME	66.80	66.80	400.00	(333.20)
410F FAIRFIELD CEMETERY REVENUE	700.00	700.00	2,000.00	(1,300.00)
410L LAKE ZURICH CEMETERY REVENUE	3,900.00	3,900.00	12,000.00	(8,100.00)
TOTAL DEPARTMENT REVENUE	4,666.80	4,666.80	275,892.36	(271,225.56)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	0.00	0.00	25,000.00	25,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	2,000.00	2,000.00
512 IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES	0.00	0.00	38,000.00	38,000.00
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	0.00	40,000.00	40,000.00
523 BURIEL EXPENSES	0.00	0.00	8,500.00	8,500.00
530 CREM SCATTER GARDEN	340.00	340.00	2,500.00	2,160.00
581 EQUIPMENT & TOOLS	0.00	0.00	4,000.00	4,000.00
TOTAL OPERATION COSTS	340.00	340.00	57,000.00	56,660.00
FUTURE EXPENSE				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	100,000.00	100,000.00
TOTAL DEPARTMENT EXPENDITURES	340.00	340.00	195,000.00	194,660.00
TOTAL FUND REVENUE	4,666.80	4,666.80	275,892.36	(271,225.56)
TOTAL FUND EXPENDITURES	340.00	340.00	195,000.00	194,660.00
REVENUE OVER (UNDER) EXPENDITURES	4,326.80	4,326.80	80,892.36	(76,565.56)