

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	57,883.39	57,883.39	1,845,012.00	(1,787,128.61)
402 PERS PROP REPLACEMENT TAX	1,927.56	4,920.66	11,000.00	(6,079.34)
404 INTEREST INCOME	231.11	3,637.54	6,000.00	(2,362.46)
410 MISC. INCOME	247.50	365.00	3,000.00	(2,635.00)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>60,289.56</b>	<b>66,806.59</b>	<b>3,455,737.63</b>	<b>(3,388,931.04)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	11,824.46	23,098.10	178,000.00	154,901.90
510A ADMIN. HEALTH BENEFITS	941.71	1,883.42	12,000.00	10,116.58
510B ADMIN. HRA	5.00	10.00	2,500.00	2,490.00
511A SOCIAL SECURITY TAX	841.65	1,661.05	14,000.00	12,338.95
512A IMRF EXPENSE	975.56	1,925.40	16,000.00	14,074.60
513 UNEMPLOYMENT COMPENSATION	0.00	194.57	1,200.00	1,005.43
<b>TOTAL PERSONNEL EXPENSES</b>	<b>14,588.38</b>	<b>28,772.54</b>	<b>223,700.00</b>	<b>194,927.46</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	4,133.75	10,251.33	36,000.00	25,748.67
502 HIGHWAY COMMISSIONER	4,851.31	11,545.73	46,000.00	34,454.27
503 ASSESSOR	6,372.25	12,744.50	78,200.00	65,455.50
504 CLERK	1,741.95	4,081.12	16,700.00	12,618.88
505 TRUSTEES	1,184.39	2,795.39	20,000.00	17,204.61
506 TREASURER	83.34	166.67	1,000.00	833.33
510 ELECTED/HEALTH BENEFITS	(20.76)	390.66	1,000.00	609.34
511 SOCIAL SECURITY TAX	1,693.17	3,622.79	15,800.00	12,177.21
512 IMRF EXPENSE	1,469.16	3,473.89	17,000.00	13,526.11
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
<b>TOTAL ELECTED OFFICIALS</b>	<b>21,508.56</b>	<b>49,072.08</b>	<b>241,700.00</b>	<b>192,627.92</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	30,565.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	44.58	282.47	10,000.00	9,717.53
544 LEGAL SERVICES	350.00	520.00	10,000.00	9,480.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>30,959.58</b>	<b>31,367.47</b>	<b>56,000.00</b>	<b>24,632.53</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	3,049.52	3,161.21	25,000.00	21,838.79
522 EQUIPMENT - MAINTENANCE/RENTAL	115.00	285.85	6,000.00	5,714.15
532 TELEPHONE	505.95	832.48	8,000.00	7,167.52
534 UTILITIES	367.63	776.12	7,000.00	6,223.88
538 POSTAGE	0.00	272.55	2,000.00	1,727.45
546 DUES	10.00	10.00	2,000.00	1,990.00
558 OFFICE EQUIP. & OPER. SUPPLIES	1,611.25	1,800.80	10,000.00	8,199.20

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
568	MISCELLANEOUS	317.80	368.85	2,000.00	1,631.15
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>		<b>5,977.15</b>	<b>7,507.86</b>	<b>72,000.00</b>	<b>64,492.14</b>
<b>PUBLIC COMMUNICATION</b>					
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	510.54	510.54	2,000.00	1,489.46
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
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>510.54</b>	<b>510.54</b>	<b>28,500.00</b>	<b>27,989.46</b>
<b>FUTURE EXPENSE</b>					
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
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>73,544.21</b>	<b>117,230.49</b>	<b>1,621,900.00</b>	<b>1,504,669.51</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	19,055.00	37,822.50	308,000.00	270,177.50
510 ASSESSOR/HEALTH BENEFITS	6,545.48	13,090.96	85,000.00	71,909.04
510R ASSESSOR - HRA	25.00	50.00	12,000.00	11,950.00
511 SOCIAL SECURITY TAX	1,434.62	2,847.24	23,600.00	20,752.76
512 IMRF EXPENSE	1,504.90	3,009.80	25,000.00	21,990.20
513 UNEMPLOYMENT COMPENSATION	0.00	329.07	2,000.00	1,670.93
TOTAL PERSONNEL EXPENSES	28,565.00	57,149.57	455,600.00	398,450.43
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	772.56	1,532.41	8,000.00	6,467.59
535 MILEAGE REIMBURSEMENT/TRAVEL	346.72	493.66	3,500.00	3,006.34
537 TRAINING & EDUCATION	330.00	330.00	4,000.00	3,670.00
538 POSTAGE	0.00	27.45	300.00	272.55
540 PRINTING/PUBLISHING	384.32	384.32	3,000.00	2,615.68
544 LEGAL	0.00	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	658.79	1,303.09	7,000.00	5,696.91
546 PROFESSIONAL FEES & DUES	54.00	64.00	3,500.00	3,436.00
558 OFFICE SUPPLIES	0.00	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	1,050.00	1,050.00	13,000.00	11,950.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	0.00	229.85	5,000.00	4,770.15
588 VEHICLE EXPENSE	90.00	480.55	5,000.00	4,519.45
TOTAL OPERATION COSTS	3,686.39	6,675.07	89,300.00	82,624.93
TOTAL DEPARTMENT EXPENDITURES	32,251.39	63,824.64	544,900.00	481,075.36

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

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

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
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
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>17,550.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	0.00	25.00	3,000.00	2,975.00
560 ELA HISTORIC--PROJECTS/MAINT	581.96	1,058.54	8,000.00	6,941.46
573 COMMUNITY SERVICE PROJECTS	0.00	168.00	2,500.00	2,332.00
575 MOSQUITO ABATEMENT PLAN	0.00	0.00	32,000.00	32,000.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>581.96</b>	<b>1,251.54</b>	<b>45,500.00</b>	<b>44,248.46</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	14,006.72	27,934.18	200,000.00	172,065.82
510 SOCIAL WORKER HEALTH BENEFITS	1,465.26	2,930.52	20,000.00	17,069.48
510R SOCIAL WORKER - HRA	10.00	20.00	2,000.00	1,980.00
511 SOCIAL SECURITY TAX	1,064.48	2,122.91	15,300.00	13,177.09
512 IMRF EXPENSE/SOCIAL WORKER	1,050.71	2,131.93	18,000.00	15,868.07
513 UNEMPLOYMENT COMPENSATION	0.00	215.31	1,200.00	984.69
532 TELEPHONE	367.96	686.44	3,600.00	2,913.56
534 UTILITIES	71.68	152.46	1,200.00	1,047.54
536 TRAVEL EXPENSES	135.89	135.89	3,000.00	2,864.11
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	146.00	146.00	3,000.00	2,854.00
568 MISC.	0.00	0.00	1,000.00	1,000.00
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>18,318.70</b>	<b>36,475.64</b>	<b>272,800.00</b>	<b>236,324.36</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>18,900.66</b>	<b>37,727.18</b>	<b>335,850.00</b>	<b>298,122.82</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	4,700.00	4,720.00	47,680.00	(42,960.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>4,700.00</b>	<b>4,720.00</b>	<b>47,680.00</b>	<b>(42,960.00)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	5,051.25	11,177.12	103,345.00	92,167.88
510 HEALTH BENEFITS	380.80	761.60	6,000.00	5,238.40
511 SOCIAL SECURITY TAX	386.43	852.54	8,100.00	7,247.46
512 IMRF EXPENSE	372.31	802.50	3,853.00	3,050.50
513 UNEMPLOYMENT COMPENSATION	0.00	93.33	500.00	406.67
<b>TOTAL PERSONNEL EXPENSES</b>	<b>6,190.79</b>	<b>13,687.09</b>	<b>121,798.00</b>	<b>108,110.91</b>
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	0.00	1,000.00	1,000.00
558 OFFICE EQUIP & OPER SUPPLIES	105.00	285.15	2,000.00	1,714.85
568 MISC	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION COSTS</b>	<b>105.00</b>	<b>285.15</b>	<b>3,000.00</b>	<b>2,714.85</b>
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	2,953.50	5,793.50	29,500.00	23,706.50
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
<b>TOTAL YOUTH PROGRAMS</b>	<b>2,953.50</b>	<b>5,793.50</b>	<b>70,436.00</b>	<b>64,642.50</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>9,249.29</b>	<b>19,765.74</b>	<b>195,234.00</b>	<b>175,468.26</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
610 RECOVERIES--LONG DISTANCE TRIPS	8,930.75	14,875.75	80,000.00	(65,124.25)
610A DONATIONS--HOLIDAY PRTY/OTHER	1,775.00	1,775.00	5,000.00	(3,225.00)
611 MEAL RECOVERIES	1,101.00	1,499.00	8,000.00	(6,501.00)
612 SENIOR PROGRAM RECOVERIES	11,276.00	19,439.00	100,000.00	(80,561.00)
613 NON-RESIDENT FEES	140.00	280.00	2,500.00	(2,220.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>23,222.75</b>	<b>37,868.75</b>	<b>195,500.00</b>	<b>(157,631.25)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES--SENIOR DEPT.	19,159.15	37,456.67	339,840.00	302,383.33
510 HEALTH BENEFITS	536.66	1,073.32	9,000.00	7,926.68
511 SOCIAL SECURITY TAX	1,459.70	2,856.05	26,500.00	23,643.95
512 IMRF EXPENSE/SENIOR	1,422.19	2,678.83	23,500.00	20,821.17
513 UNEMPLOYMENT COMPENSATION	0.00	336.61	2,000.00	1,663.39
<b>TOTAL PERSONNEL EXPENSES</b>	<b>22,577.70</b>	<b>44,401.48</b>	<b>400,840.00</b>	<b>356,438.52</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	145.76	145.76	2,000.00	1,854.24
521 EQUIPMENT	448.58	682.71	25,000.00	24,317.29
522 OFFICE SUPPLIES	79.33	79.33	3,500.00	3,420.67
525 MISC.	55.14	55.14	1,500.00	1,444.86
526 EDUCATION/TRAVEL EXPENSES	182.69	363.53	7,000.00	6,636.47
532 TELEPHONE	90.00	430.00	3,000.00	2,570.00
533 DUES & PERMITS	32.00	32.00	2,000.00	1,968.00
534 UTILITIES	170.20	340.40	6,000.00	5,659.60
<b>TOTAL OPERATION COSTS</b>	<b>1,203.70</b>	<b>2,128.87</b>	<b>50,000.00</b>	<b>47,871.13</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	9.99	467.21	5,000.00	4,532.79
524 SENIOR LUNCHEES	677.16	1,903.37	17,000.00	15,096.63
530 NEWSLETTER--PRINT/PUBLISH/POST	0.00	0.00	20,000.00	20,000.00
535 PROGRAMS	5,250.27	9,925.69	115,000.00	105,074.31
536 SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537 LONG DISTANCE TRIPS	9,214.78	11,759.58	75,000.00	63,240.42
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND  
DEPT 6 SENIOR DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	15,152.20	24,055.85	240,000.00	215,944.15
TOTAL DEPARTMENT EXPENDITURES	38,933.60	70,586.20	690,840.00	620,253.80



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	1,734.00	2,491.75	10,000.00	(7,508.25)
406B BUS RECOVERIES - SUBSCRIPTION	732.00	1,536.00	8,500.00	(6,964.00)
406C BUS RECOVERIES-S. W. LAKE	1,848.00	3,920.00	24,000.00	(20,080.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>4,314.00</b>	<b>7,947.75</b>	<b>42,500.00</b>	<b>(34,552.25)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,624.00	3,248.00	24,000.00	20,752.00
508 BUS DRIVERS SALARY	8,903.50	17,438.63	117,000.00	99,561.37
510 BUS DRIVER/HEALTH BENEFITS	3,547.13	7,094.26	46,000.00	38,905.74
510R BUS - HRA	15.00	30.00	3,000.00	2,970.00
511 SOCIAL SECURITY TAX	839.80	1,651.40	11,800.00	10,148.60
512 IMRF EXPENSE/BUS	991.04	1,949.56	13,500.00	11,550.44
513 UNEMPLOYMENT COMPENSATION	0.00	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	188.16	604.83	625.00	20.17
<b>TOTAL PERSONNEL EXPENSES</b>	<b>16,108.63</b>	<b>32,205.19</b>	<b>217,825.00</b>	<b>185,619.81</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	159.70	225.74	1,400.00	1,174.26
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	91.26	1,500.00	1,408.74
566 BUS-REQUIRED MAINT/UPKEEP	90.00	90.00	3,500.00	3,410.00
567 BUS-REPAIRS/MECHANICAL	1,511.28	2,164.42	8,000.00	5,835.58
569 BUS-FUEL/OIL	1,109.22	2,252.71	18,000.00	15,747.29
571 INSURANCE-WORKMAN COMP	3,357.00	3,357.00	4,000.00	643.00
<b>TOTAL OPERATION COSTS</b>	<b>6,227.20</b>	<b>8,181.13</b>	<b>37,400.00</b>	<b>29,218.87</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>22,335.83</b>	<b>40,386.32</b>	<b>255,225.00</b>	<b>214,838.68</b>
<b>TOTAL FUND REVENUE</b>	<b>92,526.31</b>	<b>117,343.09</b>	<b>3,741,417.63</b>	<b>(3,624,074.54)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>195,214.98</b>	<b>349,520.57</b>	<b>3,643,949.00</b>	<b>3,294,428.43</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(102,688.67)</b>	<b>(232,177.48)</b>	<b>97,468.63</b>	<b>(329,646.11)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	84,145.44	(84,145.44)
400	PROPERTY TAX	2,142.97	2,142.97	72,000.00	(69,857.03)
404	INTEREST INCOME	24.05	45.55	100.00	(54.45)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		2,167.02	2,188.52	156,245.44	(154,056.92)
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,553.62	2,917.06	20,000.00	17,082.94
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		1,553.62	2,917.06	23,530.00	20,612.94
<b>PROFESSIONAL SERVICE</b>					
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
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	1,701.83	7,034.54	50,000.00	42,965.46
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		1,701.83	7,034.54	70,000.00	62,965.46
TOTAL DEPARTMENT EXPENDITURES		3,255.45	9,951.60	95,030.00	85,078.40
TOTAL FUND REVENUE		2,167.02	2,188.52	156,245.44	(154,056.92)
TOTAL FUND EXPENDITURES		3,255.45	9,951.60	95,030.00	85,078.40
REVENUE OVER (UNDER) EXPENDITURES		(1,088.43)	(7,763.08)	61,215.44	(68,978.52)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	793,631.08	(793,631.08)
400 PROPERTY TAX	6,074.73	6,074.73	233,687.00	(227,612.27)
402 PERS PROP REPLACEMENT TAX	2,013.70	5,140.56	10,000.00	(4,859.44)
404 INTEREST INCOME	233.61	438.94	1,000.00	(561.06)
410 MISC. INCOME	0.00	1,188.62	3,000.00	(1,811.38)
410B HWY. ENT. INCOME/BUS REPAIRS	1,326.78	1,873.58	5,000.00	(3,126.42)
410C HWY. ENT. INCOME/VILL. DEER PARK	3,735.00	41,620.50	25,000.00	16,620.50
410D HWY. ENT. INCOME/VILL. LONG GROVE	3,226.25	10,288.75	40,000.00	(29,711.25)
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F HWY. ENT. INCCOME/KILDEER	1,626.75	5,747.75	40,000.00	(34,252.25)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>18,236.82</b>	<b>72,373.43</b>	<b>1,291,318.08</b>	<b>(1,218,944.65)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	696.00	1,392.00	10,500.00	9,108.00
510 ROAD/HEALTH BENEFITS	6,008.68	11,124.19	85,000.00	73,875.81
510R HIGHWAY - HRA	40.00	80.00	7,000.00	6,920.00
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	0.00	524.31	7,000.00	6,475.69
<b>TOTAL PERSONNEL EXPENSES</b>	<b>6,744.68</b>	<b>13,120.50</b>	<b>109,500.00</b>	<b>96,379.50</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	22,821.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-NEXTELS-INTERNET	263.95	329.99	4,500.00	4,170.01
536 TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539 TRAINING	0.00	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	0.00	100.00	1,000.00	900.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	585.59	1,461.35	4,000.00	2,538.65
558 OFFICE SUPPLIES	0.00	91.26	1,500.00	1,408.74
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>23,670.54</b>	<b>24,938.62</b>	<b>46,500.00</b>	<b>21,561.38</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>30,415.22</b>	<b>38,059.12</b>	<b>156,000.00</b>	<b>117,940.88</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	552.30	1,180.79	7,500.00	6,319.21
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	362.76	13,021.84	36,000.00	22,978.16
567 SUPPLIES - EQUIPMENT	45.98	61.33	16,000.00	15,938.67
569 SUPPLIES - VEHICLES	453.42	1,995.70	25,000.00	23,004.30
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>1,414.46</b>	<b>16,259.66</b>	<b>101,500.00</b>	<b>85,240.34</b>
<b>ROAD PROJECTS/EQUIP.</b>				
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
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>0.00</b>	<b>0.00</b>	<b>478,000.00</b>	<b>478,000.00</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,414.46</b>	<b>16,259.66</b>	<b>829,500.00</b>	<b>813,240.34</b>
<b>TOTAL FUND REVENUE</b>	<b>18,236.82</b>	<b>72,373.43</b>	<b>1,291,318.08</b>	<b>(1,218,944.65)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,829.68</b>	<b>54,318.78</b>	<b>985,500.00</b>	<b>931,181.22</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(13,592.86)</b>	<b>18,054.65</b>	<b>305,818.08</b>	<b>(287,763.43)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	628,774.66	(628,774.66)
400	PROPERTY TAX	30,180.84	30,180.84	1,014,023.00	(983,842.16)
404	INTEREST INCOME	148.70	284.85	1,000.00	(715.15)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	150.00	350.00	(200.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>30,379.54</b>	<b>30,615.69</b>	<b>1,644,147.66</b>	<b>(1,613,531.97)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	26,480.00	51,946.26	357,000.00	305,053.74
511	SOCIAL SECURITY TAX	1,989.30	3,901.07	27,800.00	23,898.93
512	IMRF EXPENSE	2,338.18	4,569.20	33,000.00	28,430.80
<b>TOTAL PERSONNEL EXPENSES</b>		<b>30,807.48</b>	<b>60,416.53</b>	<b>417,800.00</b>	<b>357,383.47</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	2,550.00	2,656.26	5,600.00	2,943.74
545	STREET LIGHTS	913.57	1,848.47	11,500.00	9,651.53
561	GASOLINE-OIL	922.81	2,959.59	36,000.00	33,040.41
562	OPERATING SUPPLIES	339.19	912.05	10,000.00	9,087.95
570	ROAD SIGNS-JULIE	160.00	1,410.00	10,000.00	8,590.00
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>4,885.57</b>	<b>9,786.37</b>	<b>75,600.00</b>	<b>65,813.63</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	429.90	429.90	50,000.00	49,570.10
580B	ROAD STONE AND SUPPLIES	4,823.50	4,823.50	30,000.00	25,176.50
580D	PAVING & PATCHING	1,329.50	3,297.50	375,000.00	371,702.50
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	4,670.89	10,176.39	200,000.00	189,823.61
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>11,253.79</b>	<b>18,727.29</b>	<b>685,000.00</b>	<b>666,272.71</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	MAY 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	46,946.84	88,930.19	1,528,400.00	1,439,469.81
<hr/>				
TOTAL FUND REVENUE	30,379.54	30,615.69	1,644,147.66	(1,613,531.97)
TOTAL FUND EXPENDITURES	46,946.84	88,930.19	1,528,400.00	1,439,469.81
REVENUE OVER (UNDER) EXPENDITURES	(16,567.30)	(58,314.50)	115,747.66	(174,062.16)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	534,562.51	(534,562.51)
400	PROPERTY TAX	5,921.46	5,921.46	298,721.00	(292,799.54)
404	INTEREST INCOME	78.09	148.80	2,000.00	(1,851.20)
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	1,800.00	2,200.00	3,000.00	(800.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>7,799.55</b>	<b>8,270.26</b>	<b>853,283.51</b>	<b>(845,013.25)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	15,000.00	15,000.00
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	2,195.25	2,875.25	77,000.00	74,124.75
511	SOCIAL SECURITY TAX	167.94	219.96	6,000.00	5,780.04
512	IMRF EXPENSE	60.04	120.08	5,200.00	5,079.92
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	500.00	500.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>2,423.23</b>	<b>3,215.29</b>	<b>88,700.00</b>	<b>85,484.71</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	1,028.56	2,357.13	16,000.00	13,642.87
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	1,961.47	1,961.47	12,000.00	10,038.53
592	MAINT/REPAIR BLDG. -PARKING LOT	5,396.16	5,425.37	50,000.00	44,574.63
600	DEERPATH PARK IMPROVEMENTS	6,072.11	6,072.11	500,000.00	493,927.89
<b>TOTAL OPERATION COSTS</b>		<b>14,458.30</b>	<b>15,816.08</b>	<b>614,000.00</b>	<b>598,183.92</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>16,881.53</b>	<b>19,031.37</b>	<b>717,700.00</b>	<b>698,668.63</b>
<b>TOTAL FUND REVENUE</b>		<b>7,799.55</b>	<b>8,270.26</b>	<b>853,283.51</b>	<b>(845,013.25)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>16,881.53</b>	<b>19,031.37</b>	<b>717,700.00</b>	<b>698,668.63</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(9,081.98)</b>	<b>(10,761.11)</b>	<b>135,583.51</b>	<b>(146,344.62)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	233,202.36	(233,202.36)
400 PROPERTY TAX	842.01	842.01	28,290.00	(27,447.99)
404 INTEREST INCOME	78.29	145.09	400.00	(254.91)
410F FAIRFIELD CEMETERY REVENUE	0.00	700.00	2,000.00	(1,300.00)
410L LAKE ZURICH CEMETERY REVENUE	1,075.00	4,975.00	12,000.00	(7,025.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>1,995.30</b>	<b>6,662.10</b>	<b>275,892.36</b>	<b>(269,230.26)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
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
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	1,157.86	1,157.86	40,000.00	38,842.14
523 BURIEL EXPENSES	250.00	250.00	8,500.00	8,250.00
530 CREM SCATTER GARDEN	0.00	340.00	2,500.00	2,160.00
581 EQUIPMENT & TOOLS	0.00	0.00	4,000.00	4,000.00
<b>TOTAL OPERATION COSTS</b>	<b>1,407.86</b>	<b>1,747.86</b>	<b>57,000.00</b>	<b>55,252.14</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,407.86</b>	<b>1,747.86</b>	<b>195,000.00</b>	<b>193,252.14</b>
<b>TOTAL FUND REVENUE</b>	<b>1,995.30</b>	<b>6,662.10</b>	<b>275,892.36</b>	<b>(269,230.26)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,407.86</b>	<b>1,747.86</b>	<b>195,000.00</b>	<b>193,252.14</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>587.44</b>	<b>4,914.24</b>	<b>80,892.36</b>	<b>(75,978.12)</b>