

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,025,774.00	(2,025,774.00)
400 PROPERTY TAX	828,318.32	1,846,829.64	1,915,857.18	(69,027.54)
402 PERS PROP REPLACEMENT TAX	0.00	6,456.31	11,000.00	(4,543.69)
404 INTEREST INCOME	576.96	4,816.86	6,000.00	(1,183.14)
410 MISC. INCOME	218.21	1,031.21	5,000.00	(3,968.79)
410A COMMUNITY ROOM(2) FEES	32.00	57.00	1,000.00	(943.00)
TOTAL DEPARTMENT REVENUE	829,145.49	1,859,191.02	3,964,631.18	(2,105,440.16)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	9,628.48	67,517.07	135,000.00	67,482.93
510A ADMIN. HEALTH BENEFITS	993.94	5,940.64	12,000.00	6,059.36
510B ADMIN. HRA	5.88	34.98	2,500.00	2,465.02
511A SOCIAL SECURITY TAX	718.60	5,120.40	10,400.00	5,279.60
512A IMRF EXPENSE	826.89	5,412.69	13,000.00	7,587.31
513 UNEMPLOYMENT COMPENSATION	0.00	535.67	1,200.00	664.33
TOTAL PERSONNEL EXPENSES	12,173.79	84,561.45	174,100.00	89,538.55
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	36,527.47	73,411.00	36,883.53
502 HIGHWAY COMMISSIONER	6,694.42	39,971.86	80,333.00	40,361.14
503 ASSESSOR	6,247.33	37,848.48	75,708.00	37,859.52
504 CLERK	2,339.17	14,138.69	28,070.00	13,931.31
505 TRUSTEES	1,611.00	9,666.00	19,332.00	9,666.00
506 TREASURER	83.33	499.98	1,000.00	500.02
510 ELECTED/HEALTH BENEFITS	250.06	4,302.97	12,000.00	7,697.03
511 SOCIAL SECURITY TAX	1,910.50	11,868.03	22,932.00	11,063.97
512 IMRF EXPENSE	2,045.77	12,683.65	25,000.00	12,316.35
536 TRAVEL/HOTEL EXPENSES	398.20	1,530.80	8,703.00	7,172.20
537 EDUCATION	0.00	50.00	2,000.00	1,950.00
TOTAL ELECTED OFFICIALS	27,697.36	169,087.93	348,489.00	179,401.07
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	621.14	10,000.00	9,378.86
544 LEGAL SERVICES	0.00	1,938.00	10,000.00	8,062.00
TOTAL PROFESSIONAL SERVICE	0.00	33,543.14	56,000.00	22,456.86
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	2,418.99	10,254.77	23,500.00	13,245.23
522 EQUIPMENT - MAINTENANCE/RENTAL	408.59	3,149.58	5,000.00	1,850.42
532 TELEPHONE	785.25	4,542.98	9,000.00	4,457.02
534 UTILITIES	411.59	2,359.88	7,000.00	4,640.12
538 POSTAGE	0.00	668.61	2,000.00	1,331.39
546 DUES	0.00	1,141.63	2,000.00	858.37
558 OFFICE EQUIP. & OPER. SUPPLIES	632.80	2,663.36	12,000.00	9,336.64

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>					
EXPENDITURES					
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OPERATION COSTS					
568	MISCELLANEOUS	148.85	1,065.15	2,000.00	934.85
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
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	TOTAL OPERATION COSTS	4,806.07	28,782.97	72,500.00	43,717.03
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PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	7,529.75	20,000.00	12,470.25
553	WEBSITE DEVELOPEMENT/UPDATE	161.94	660.07	2,500.00	1,839.93
564	PUBLIC NOTICES	0.00	0.00	500.00	500.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	5,000.00	5,000.00
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	TOTAL PUBLIC COMMUNICATION	161.94	8,189.82	28,000.00	19,810.18
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FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	245,000.00	1,000,000.00	755,000.00
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	TOTAL FUTURE EXPENSE	0.00	245,000.00	1,000,000.00	755,000.00
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	TOTAL DEPARTMENT EXPENDITURES	44,839.16	569,165.31	1,679,089.00	1,109,923.69
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 ASSESSOR MISC. INCOME	0.00	365.00	0.00	365.00
TOTAL DEPARTMENT REVENUE	0.00	365.00	0.00	365.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	30,361.66	139,922.91	295,000.00	155,077.09
510 ASSESSOR/HEALTH BENEFITS	6,423.49	39,687.10	85,000.00	45,312.90
510R ASSESSOR - HRA	29.41	7,676.46	12,000.00	4,323.54
511 SOCIAL SECURITY TAX	2,299.56	10,554.02	23,000.00	12,445.98
512 IMRF EXPENSE	2,480.35	11,038.37	25,000.00	13,961.63
513 UNEMPLOYMENT COMPENSATION	0.00	1,093.06	2,000.00	906.94
TOTAL PERSONNEL EXPENSES	41,594.47	209,971.92	442,000.00	232,028.08
OPERATION COSTS				
532 TELEPHONE/UTILITIES	710.76	4,156.12	8,000.00	3,843.88
535 MILEAGE REIMBURSEMENT/TRAVEL	25.00	330.20	3,500.00	3,169.80
537 TRAINING & EDUCATION	38.00	907.00	4,000.00	3,093.00
538 POSTAGE	0.00	159.91	325.00	165.09
540 PRINTING/PUBLISHING	0.00	610.36	3,000.00	2,389.64
544 LEGAL	750.00	750.00	5,000.00	4,250.00
545 VALUATION TOOLS/SERVICES	322.15	1,919.01	7,000.00	5,080.99
546 PROFESSIONAL FEES & DUES	0.00	162.00	3,500.00	3,338.00
558 OFFICE SUPPLIES	0.00	259.15	2,500.00	2,240.85
565 INFORMATION TECHNOLOGY	0.00	15.99	2,500.00	2,484.01
565A LAKE COUNTY TAX SYSTEM FEE	2,100.00	6,300.00	13,000.00	6,700.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	256.86	1,769.34	5,550.00	3,780.66
588 VEHICLE EXPENSE	0.00	903.42	4,450.00	3,546.58
TOTAL OPERATION COSTS	4,202.77	18,242.50	62,825.00	44,582.50
TOTAL DEPARTMENT EXPENDITURES	45,797.24	228,214.42	504,825.00	276,610.58

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

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

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554A A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
554C CASA	0.00	1,000.00	1,000.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	0.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	2,500.00	2,500.00	0.00
554L LOVE, INC.	0.00	5,000.00	5,000.00	0.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	2,500.00	2,500.00	0.00
TOTAL FUND--SOCIAL SERVICES	0.00	37,800.00	37,800.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	1,101.49	1,401.49	2,500.00	1,098.51
560 ELA HISTORIC--PROJECTS/MAINT	955.84	5,210.84	12,000.00	6,789.16
573 COMMUNITY SERVICE PROJECTS	0.00	1,134.00	2,500.00	1,366.00
575 MOSQUITO ABATEMENT PLAN	0.00	29,050.00	32,000.00	2,950.00
TOTAL COMMUNITY SERVICES	2,057.33	36,796.33	49,000.00	12,203.67
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,246.45	88,417.58	200,000.00	111,582.42
510 SOCIAL WORKER HEALTH BENEFITS	862.58	5,152.48	20,000.00	14,847.52
510R SOCIAL WORKER - HRA	5.88	34.98	2,000.00	1,965.02
511 SOCIAL SECURITY TAX	1,009.85	6,741.08	15,300.00	8,558.92
512 IMRF EXPENSE/SOCIAL WORKER	988.22	6,597.47	18,000.00	11,402.53
513 UNEMPLOYMENT COMPENSATION	0.00	775.97	1,200.00	424.03
532 TELEPHONE	298.42	1,711.31	3,300.00	1,588.69
534 UTILITIES	85.05	480.37	1,200.00	719.63
536 TRAVEL EXPENSES	132.30	696.18	3,300.00	2,603.82
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	20.00	20.00	2,000.00	1,980.00
546 DUES--FEES--INSURANCE	0.00	96.00	2,000.00	1,904.00
549 OPERATING EQUIPMENT/SUPPLIES	18.18	625.97	2,500.00	1,874.03
568 MISC.	0.00	41.89	1,000.00	958.11
TOTAL TWP. SOCIAL WORKER	16,666.93	111,391.28	272,800.00	161,408.72
TOTAL DEPARTMENT EXPENDITURES	18,724.26	185,987.61	359,600.00	173,612.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	2,523.60	1,000.00	1,523.60
TOTAL DEPARTMENT REVENUE	0.00	2,523.60	1,000.00	1,523.60
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	5,032.35	44,572.88	92,477.00	47,904.12
511 SOCIAL SECURITY TAX	373.64	3,345.84	7,120.00	3,774.16
512 IMRF EXPENSE	327.25	1,930.26	4,200.00	2,269.74
513 UNEMPLOYMENT COMPENSATION	0.00	421.74	1,000.00	578.26
TOTAL PERSONNEL EXPENSES	5,733.24	50,270.72	104,797.00	54,526.28
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	1,373.09	2,923.92	3,500.00	576.08
568 MISC	0.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	1,373.09	3,085.92	5,800.00	2,714.08
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	9,839.20	29,500.00	19,660.80
525 THRIVE AFTER THREE-YOUTH	0.00	2,152.52	8,500.00	6,347.48
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	587.13	6,478.25	6,500.00	21.75
562 FOOD/TREATS	0.00	184.45	1,500.00	1,315.55
TOTAL YOUTH PROGRAMS	587.13	21,154.42	48,500.00	27,345.58
TOTAL DEPARTMENT EXPENDITURES	7,693.46	74,511.06	159,097.00	84,585.94

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	63,298.00	84,449.40	80,000.00	4,449.40
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	200.00	5,000.00	(4,800.00)
611 MEAL RECOVERIES	941.00	3,876.00	7,000.00	(3,124.00)
612 SENIOR PROGRAM RECOVERIES	7,254.00	51,149.65	100,000.00	(48,850.35)
613 NON-RESIDENT FEES	0.00	560.00	2,500.00	(1,940.00)
TOTAL DEPARTMENT REVENUE	71,493.00	140,235.05	194,500.00	(54,264.95)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	20,006.22	121,367.90	283,500.00	162,132.10
510 HEALTH BENEFITS	382.71	2,273.96	7,500.00	5,226.04
511 SOCIAL SECURITY TAX	1,538.31	9,325.78	22,000.00	12,674.22
512 IMRF EXPENSE/SENIOR	1,339.05	8,126.84	19,500.00	11,373.16
513 UNEMPLOYMENT COMPENSATION	0.00	1,088.67	2,000.00	911.33
TOTAL PERSONNEL EXPENSES	23,266.29	142,183.15	334,500.00	192,316.85
OPERATION COSTS				
520 MAINTENANCE, BLDG.	610.00	3,243.68	12,000.00	8,756.32
521 EQUIPMENT	312.24	16,000.83	25,000.00	8,999.17
522 OFFICE SUPPLIES	242.28	823.21	3,500.00	2,676.79
525 MISC.	60.99	171.72	1,500.00	1,328.28
526 EDUCATION/TRAVEL EXPENSES	147.36	1,706.23	5,500.00	3,793.77
532 TELEPHONE	90.00	700.00	4,000.00	3,300.00
533 DUES & PERMITS	382.00	496.00	2,000.00	1,504.00
534 UTILITIES	168.15	1,258.83	8,000.00	6,741.17
TOTAL OPERATION COSTS	2,013.02	24,400.50	61,500.00	37,099.50
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	568.15	1,971.09	5,000.00	3,028.91
524 SENIOR LUNCHESES	1,513.24	6,653.55	15,000.00	8,346.45
530 NEWSLETTER--PRINT/PUBLISH/POST	185.24	4,568.11	20,000.00	15,431.89
535 PROGRAMS	13,021.10	53,117.92	120,000.00	66,882.08
536 SPECIAL EVENTS	0.00	816.64	5,000.00	4,183.36
537 LONG DISTANCE TRIPS	14,318.16	27,789.28	75,250.00	47,460.72
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	1,250.00	1,250.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	SEPTEMBER 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	29,605.89	94,916.59	246,500.00	151,583.41
TOTAL DEPARTMENT EXPENDITURES	54,885.20	261,500.24	642,500.00	380,999.76

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	695.00	3,738.85	11,000.00	(7,261.15)
406B BUS RECOVERIES - SUBSCRIPTION	1,584.00	5,115.00	10,000.00	(4,885.00)
406C BUS RECOVERIES-S. W. LAKE	1,960.00	10,206.00	24,000.00	(13,794.00)
410 MISC. INCOME	0.00	280.00	0.00	280.00
TOTAL DEPARTMENT REVENUE	4,239.00	19,339.85	45,000.00	(25,660.15)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,677.29	10,634.58	24,000.00	13,365.42
508 BUS DRIVERS SALARY	8,784.46	55,848.77	115,000.00	59,151.23
510 BUS DRIVER/HEALTH BENEFITS	3,665.67	21,871.02	46,000.00	24,128.98
510R BUS - HRA	17.64	105.84	3,000.00	2,894.16
511 SOCIAL SECURITY TAX	836.50	5,312.38	11,000.00	5,687.62
512 IMRF EXPENSE/BUS	979.41	6,223.14	12,500.00	6,276.86
513 UNEMPLOYMENT COMPENSATION	0.00	589.25	3,500.00	2,910.75
515 MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517 STIPEND TO HC/BUS ADMIN	416.67	2,500.02	5,000.00	2,499.98
TOTAL PERSONNEL EXPENSES	16,377.64	103,085.00	220,400.00	117,315.00
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	0.00	0.00	22,000.00	22,000.00
532 BUS/PHONE	63.75	583.63	1,400.00	816.37
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	64.09	352.53	1,500.00	1,147.47
566 BUS-REQUIRED MAINT/UPKEEP	90.00	1,120.50	5,500.00	4,379.50
567 BUS-REPAIRS/MECHANICAL	347.33	3,318.22	8,000.00	4,681.78
569 BUS-FUEL/OIL	1,281.85	7,144.19	18,000.00	10,855.81
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	1,847.02	15,876.07	61,400.00	45,523.93
TOTAL DEPARTMENT EXPENDITURES	18,224.66	118,961.07	281,800.00	162,838.93
TOTAL FUND REVENUE	904,877.49	2,021,654.52	4,205,131.18	(2,183,476.66)
TOTAL FUND EXPENDITURES	190,163.98	1,438,339.71	3,626,911.00	2,188,571.29
REVENUE OVER (UNDER) EXPENDITURES	714,713.51	583,314.81	578,220.18	5,094.63

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	72,734.60	(72,734.60)
400	PROPERTY TAX	30,205.70	67,347.16	72,200.00	(4,852.84)
404	INTEREST INCOME	18.82	102.13	100.00	2.13
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		30,224.52	67,449.29	145,034.60	(77,585.31)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,565.89	9,985.54	20,000.00	10,014.46
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		1,565.89	9,985.54	23,530.00	13,544.46
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	2,172.06	17,714.57	60,000.00	42,285.43
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,172.06	17,714.57	80,000.00	62,285.43
TOTAL DEPARTMENT EXPENDITURES		3,737.95	27,700.11	105,030.00	77,329.89
TOTAL FUND REVENUE		30,224.52	67,449.29	145,034.60	(77,585.31)
TOTAL FUND EXPENDITURES		3,737.95	27,700.11	105,030.00	77,329.89
REVENUE OVER (UNDER) EXPENDITURES		26,486.57	39,749.18	40,004.60	(255.42)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	666,156.07	(666,156.07)
400	PROPERTY TAX	87,306.05	196,563.11	231,230.71	(34,667.60)
402	PERS PROP REPLACEMENT TAX	0.00	6,744.86	10,000.00	(3,255.14)
404	INTEREST INCOME	132.00	826.77	1,200.00	(373.23)
410	MISC. INCOME	0.00	500.00	3,000.00	(2,500.00)
410B	HWY. ENT. INCOME/BUS REPAIRS	338.72	1,850.15	5,000.00	(3,149.85)
410C	HWY. ENT. INCOME/VILL. DEER PARK	7,100.00	21,417.49	20,000.00	1,417.49
410D	HWY. ENT. INCOME/VILL. LONG GROVE	12,326.00	48,398.23	30,000.00	18,398.23
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	35,607.00	69,488.50	30,000.00	39,488.50
TOTAL DEPARTMENT REVENUE		142,809.77	357,575.40	1,029,586.78	(672,011.38)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	718.83	4,557.66	10,500.00	5,942.34
510 ROAD/HEALTH BENEFITS	7,112.35	38,446.56	85,000.00	46,553.44
510R HIGHWAY - HRA	35.31	212.76	7,000.00	6,787.24
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	1,336.78	7,000.00	5,663.22
TOTAL PERSONNEL EXPENSES	7,866.49	44,553.76	109,500.00	64,946.24
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	63.74	1,504.02	4,000.00	2,495.98
536 TRAVEL EXPENSE	48.54	752.21	1,500.00	747.79
539 TRAINING	0.00	180.00	3,500.00	3,320.00
540 PUBLISHING	0.00	48.29	800.00	751.71
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	359.00	1,000.00	641.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,889.07	4,000.00	2,110.93
558 OFFICE SUPPLIES	64.09	338.33	1,500.00	1,161.67
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	176.37	27,472.92	45,000.00	17,527.08
TOTAL DEPARTMENT EXPENDITURES	8,042.86	72,026.68	154,500.00	82,473.32

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	403.39	2,587.70	7,500.00	4,912.30
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	309.21	6,000.00	5,690.79
563 SMALL TOOLS	0.00	95.50	3,500.00	3,404.50
565 SUPPLIES-BUILDING	0.00	2,349.56	28,000.00	25,650.44
567 SUPPLIES - EQUIPMENT	1,553.19	5,022.28	16,000.00	10,977.72
569 SUPPLIES - VEHICLES	1,826.43	6,825.58	30,200.00	23,374.42
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	3,783.01	17,189.83	98,700.00	81,510.17
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING & SIDEWALKS	100.50	20,229.61	97,800.00	77,570.39
581 EQUIPMENT	0.00	116,181.37	200,000.00	83,818.63
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	100.50	136,410.98	310,800.00	174,389.02
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	300,000.00	300,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	300,000.00	300,000.00
TOTAL DEPARTMENT EXPENDITURES	3,883.51	153,600.81	709,500.00	555,899.19
TOTAL FUND REVENUE	142,809.77	357,575.40	1,029,586.78	(672,011.38)
TOTAL FUND EXPENDITURES	11,926.37	225,627.49	864,000.00	638,372.51
REVENUE OVER (UNDER) EXPENDITURES	130,883.40	131,947.91	165,586.78	(33,638.87)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	366,702.77	(366,702.77)
400	PROPERTY TAX	433,775.88	976,612.75	1,003,298.91	(26,686.16)
404	INTEREST INCOME	162.04	603.36	1,000.00	(396.64)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	100.00	300.00	350.00	(50.00)
TOTAL DEPARTMENT REVENUE		434,037.92	977,516.11	1,371,351.68	(393,835.57)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	21,957.38	136,467.27	340,000.00	203,532.73
511	SOCIAL SECURITY TAX	1,649.30	10,296.54	26,500.00	16,203.46
512	IMRF EXPENSE	1,897.21	11,371.39	30,000.00	18,628.61
TOTAL PERSONNEL EXPENSES		25,503.89	158,135.20	396,500.00	238,364.80
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	2,813.88	5,200.00	2,386.12
545	STREET LIGHTS	860.52	5,173.30	11,000.00	5,826.70
561	GASOLINE-OIL	1,181.63	11,732.47	36,000.00	24,267.53
562	OPERATING SUPPLIES	590.26	2,761.56	12,000.00	9,238.44
570	ROAD SIGNS-JULIE	20.00	2,553.08	12,000.00	9,446.92
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		2,652.41	25,034.29	78,700.00	53,665.71
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	90,000.00	90,000.00
580B	ROAD STONE AND SUPPLIES	407.13	7,506.73	30,000.00	22,493.27
580D	PAVING & PATCHING	0.00	115,696.88	250,000.00	134,303.12
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	12,688.52	100,177.24	295,000.00	194,822.76
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		13,095.65	223,380.85	695,000.00	471,619.15
FUTURE EXPENSE					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	200,000.00	200,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	200,000.00	200,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	41,251.95	406,550.34	1,370,200.00	963,649.66
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TOTAL FUND REVENUE	434,037.92	977,516.11	1,371,351.68	(393,835.57)
TOTAL FUND EXPENDITURES	41,251.95	406,550.34	1,370,200.00	963,649.66
REVENUE OVER (UNDER) EXPENDITURES	392,785.97	570,965.77	1,151.68	569,814.09

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,049,560.85	(1,049,560.85)
400	PROPERTY TAX	83,450.67	186,062.74	193,017.05	(6,954.31)
404	INTEREST INCOME	71.54	1,332.96	2,000.00	(667.04)
410	MISC. INCOME	0.00	2,887.22	0.00	2,887.22
410A	KNIGGE-PARKING PASS REVENUE	350.00	15,400.00	15,000.00	400.00
410B	REVENUE-PARK USE	0.00	2,200.00	3,000.00	(800.00)
TOTAL DEPARTMENT REVENUE		83,872.21	207,882.92	1,262,577.90	(1,054,694.98)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	16,500.00	18,000.00	1,500.00
PERSONNEL EXPENSES					
500	SALARIES	7,400.81	36,476.34	70,000.00	33,523.66
511	SOCIAL SECURITY TAX	562.66	2,774.64	5,400.00	2,625.36
512	IMRF EXPENSE	365.37	1,633.30	5,000.00	3,366.70
513	UNEMPLOYMENT COMPENSATION	0.00	87.92	1,000.00	912.08
TOTAL PERSONNEL EXPENSES		8,328.84	40,972.20	81,400.00	40,427.80
OPERATION COSTS					
534	UTILITIES	1,337.95	6,985.98	15,000.00	8,014.02
568	MISCELLANEOUS	0.00	108.10	1,000.00	891.90
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	15,000.00	15,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	10,000.00	10,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	140,250.00	206,603.50	225,000.00	18,396.50
590	SUPPLIES-DIRT/MULCH/BARK	256.33	3,891.15	12,000.00	8,108.85
592	MAINT/REPAIR BLDG.-PARKING LOT	5,048.15	33,179.93	70,000.00	36,820.07
593	WALK PATH CC TO SR HOUSING	100.50	10,086.72	15,000.00	4,913.28
TOTAL OPERATION COSTS		146,992.93	260,855.38	363,000.00	102,144.62
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	20,183.39	271,571.84	700,000.00	428,428.16
TOTAL FUTURE EXPENSE		20,183.39	271,571.84	700,000.00	428,428.16
TOTAL DEPARTMENT EXPENDITURES		175,505.16	589,899.42	1,162,400.00	572,500.58
TOTAL FUND REVENUE		83,872.21	207,882.92	1,262,577.90	(1,054,694.98)
TOTAL FUND EXPENDITURES		175,505.16	589,899.42	1,162,400.00	572,500.58
REVENUE OVER (UNDER) EXPENDITURES		(91,632.95)	(382,016.50)	100,177.90	(482,194.40)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2016

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	220,111.97	(220,111.97)
400 PROPERTY TAX	11,863.43	26,450.84	27,439.47	(988.63)
404 INTEREST INCOME	44.55	277.41	400.00	(122.59)
410F FAIRFIELD CEMETERY REVENUE	0.00	400.00	2,000.00	(1,600.00)
410L LAKE ZURICH CEMETERY REVENUE	750.00	12,515.00	12,000.00	515.00
TOTAL DEPARTMENT REVENUE	12,657.98	39,643.25	261,951.44	(222,308.19)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	0.00	4,124.00	25,000.00	20,876.00
511 SOCIAL SECURITY TAX	0.00	311.97	2,000.00	1,688.03
512 IMRF EXPENSE	0.00	361.26	2,500.00	2,138.74
515 TRAVEL/EDUCATION	0.00	0.00	1,200.00	1,200.00
TOTAL PERSONNEL EXPENSES	0.00	4,797.23	38,700.00	33,902.77
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	337.00	2,927.15	40,000.00	37,072.85
523 BURIAL EXPENSES	450.00	700.00	8,500.00	7,800.00
530 CREM SCATTER GARDEN	0.00	255.00	2,500.00	2,245.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	787.00	3,882.15	58,000.00	54,117.85
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	787.00	8,679.38	196,700.00	188,020.62
TOTAL FUND REVENUE	12,657.98	39,643.25	261,951.44	(222,308.19)
TOTAL FUND EXPENDITURES	787.00	8,679.38	196,700.00	188,020.62
REVENUE OVER (UNDER) EXPENDITURES	11,870.98	30,963.87	65,251.44	(34,287.57)