

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	NOVEMBER 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	17,648.98	1,894,434.26	1,915,857.18	(21,422.92)
402 PERS PROP REPLACEMENT TAX	0.00	8,305.98	11,000.00	(2,694.02)
404 INTEREST INCOME	198.49	5,313.30	6,000.00	(686.70)
410 MISC. INCOME	171.00	1,280.71	5,000.00	(3,719.29)
410A COMMUNITY ROOM(2) FEES	0.00	57.00	1,000.00	(943.00)
TOTAL DEPARTMENT REVENUE	18,018.47	1,909,391.25	3,964,631.18	(2,055,239.93)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	9,565.20	86,676.57	135,000.00	48,323.43
510A ADMIN. HEALTH BENEFITS	993.94	7,928.52	12,000.00	4,071.48
510B ADMIN. HRA	205.88	246.74	2,500.00	2,253.26
511A SOCIAL SECURITY TAX	715.55	6,533.26	10,400.00	3,866.74
512A IMRF EXPENSE	823.41	7,038.62	13,000.00	5,961.38
513 UNEMPLOYMENT COMPENSATION	0.00	596.25	1,200.00	603.75
TOTAL PERSONNEL EXPENSES	12,303.98	109,019.96	174,100.00	65,080.04
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	48,762.63	73,411.00	24,648.37
502 HIGHWAY COMMISSIONER	6,694.42	53,360.70	80,333.00	26,972.30
503 ASSESSOR	6,247.33	50,343.14	75,708.00	25,364.86
504 CLERK	2,339.17	18,817.03	28,070.00	9,252.97
505 TRUSTEES	1,611.00	12,888.00	19,332.00	6,444.00
506 TREASURER	83.33	666.64	1,000.00	333.36
510 ELECTED/HEALTH BENEFITS	420.06	6,324.65	12,000.00	5,675.35
511 SOCIAL SECURITY TAX	1,908.40	15,703.48	22,932.00	7,228.52
512 IMRF EXPENSE	2,034.60	16,774.21	25,000.00	8,225.79
536 TRAVEL/HOTEL EXPENSES	0.00	1,715.81	8,703.00	6,987.19
537 EDUCATION	0.00	50.00	2,000.00	1,950.00
TOTAL ELECTED OFFICIALS	27,455.89	225,406.29	348,489.00	123,082.71
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	8,309.83	10,000.00	1,690.17
544 LEGAL SERVICES	85.00	2,023.00	10,000.00	7,977.00
TOTAL PROFESSIONAL SERVICE	85.00	41,316.83	56,000.00	14,683.17
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	2,452.51	14,317.35	23,500.00	9,182.65
522 EQUIPMENT - MAINTENANCE/RENTAL	820.85	4,059.71	5,000.00	940.29
532 TELEPHONE	805.57	6,136.25	9,000.00	2,863.75
534 UTILITIES	473.54	3,316.33	7,000.00	3,683.67
538 POSTAGE	242.60	911.21	2,000.00	1,088.79
546 DUES	0.00	1,114.13	2,000.00	885.87
558 OFFICE EQUIP. & OPER. SUPPLIES	384.04	3,452.29	12,000.00	8,547.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES					
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OPERATION COSTS					
568	MISCELLANEOUS	117.10	1,220.90	2,000.00	779.10
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
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	TOTAL OPERATION COSTS	5,296.21	37,465.18	72,500.00	35,034.82
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PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	3,286.18	10,815.93	20,000.00	9,184.07
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	803.26	2,500.00	1,696.74
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	3,286.18	11,619.19	28,000.00	16,380.81
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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	48,427.26	669,827.45	1,679,089.00	1,009,261.55
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	NOVEMBER 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	24,565.84	197,117.32	295,000.00	97,882.68
510 ASSESSOR/HEALTH BENEFITS	6,423.49	52,534.08	85,000.00	32,465.92
510R ASSESSOR - HRA	29.41	7,735.28	12,000.00	4,264.72
511 SOCIAL SECURITY TAX	1,856.19	14,883.21	23,000.00	8,116.79
512 IMRF EXPENSE	1,912.69	15,717.81	25,000.00	9,282.19
513 UNEMPLOYMENT COMPENSATION	0.00	1,093.06	2,000.00	906.94
TOTAL PERSONNEL EXPENSES	34,787.62	289,080.76	442,000.00	152,919.24
OPERATION COSTS				
532 TELEPHONE/UTILITIES	716.04	5,655.88	8,000.00	2,344.12
535 MILEAGE REIMBURSEMENT/TRAVEL	199.64	588.84	3,500.00	2,911.16
537 TRAINING & EDUCATION	30.00	1,277.00	4,000.00	2,723.00
538 POSTAGE	57.40	217.31	325.00	107.69
540 PRINTING/PUBLISHING	609.39	1,219.75	3,000.00	1,780.25
544 LEGAL	0.00	750.00	5,000.00	4,250.00
545 VALUATION TOOLS/SERVICES	322.15	2,953.31	7,000.00	4,046.69
546 PROFESSIONAL FEES & DUES	0.00	162.00	3,500.00	3,338.00
558 OFFICE SUPPLIES	87.62	346.77	2,500.00	2,153.23
565 INFORMATION TECHNOLOGY	207.00	582.99	2,500.00	1,917.01
565A LAKE COUNTY TAX SYSTEM FEE	0.00	7,350.00	13,000.00	5,650.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	233.51	2,236.36	5,550.00	3,313.64
588 VEHICLE EXPENSE	0.00	1,610.90	4,450.00	2,839.10
TOTAL OPERATION COSTS	2,462.75	24,951.11	62,825.00	37,873.89
TOTAL DEPARTMENT EXPENDITURES	37,250.37	314,031.87	504,825.00	190,793.13

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

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

DESCRIPTION	NOVEMBER 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	0.00	1,858.60	2,500.00	641.40
560 ELA HISTORIC--PROJECTS/MAINT	1,371.51	7,341.94	12,000.00	4,658.06
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	1,371.51	39,384.54	49,000.00	9,615.46
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,532.99	115,411.86	200,000.00	84,588.14
510 SOCIAL WORKER HEALTH BENEFITS	1,509.75	8,770.61	20,000.00	11,229.39
510R SOCIAL WORKER - HRA	5.88	46.74	2,000.00	1,953.26
511 SOCIAL SECURITY TAX	1,028.23	8,792.05	15,300.00	6,507.95
512 IMRF EXPENSE/SOCIAL WORKER	1,007.82	8,602.56	18,000.00	9,397.44
513 UNEMPLOYMENT COMPENSATION	0.00	916.58	1,200.00	283.42
532 TELEPHONE	374.45	2,391.92	3,300.00	908.08
534 UTILITIES	79.65	657.74	1,200.00	542.26
536 TRAVEL EXPENSES	0.00	765.30	3,300.00	2,534.70
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	0.00	690.00	2,000.00	1,310.00
546 DUES--FEES--INSURANCE	0.00	546.00	2,000.00	1,454.00
549 OPERATING EQUIPMENT/SUPPLIES	47.23	730.81	2,500.00	1,769.19
568 MISC.	0.00	41.89	1,000.00	958.11
TOTAL TWP. SOCIAL WORKER	17,586.00	148,364.06	272,800.00	124,435.94
TOTAL DEPARTMENT EXPENDITURES	18,957.51	225,548.60	359,600.00	134,051.40

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	180.00	2,703.60	1,000.00	1,703.60
TOTAL DEPARTMENT REVENUE	180.00	2,703.60	1,000.00	1,703.60
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	5,497.10	55,813.09	92,477.00	36,663.91
511 SOCIAL SECURITY TAX	412.26	4,192.13	7,120.00	2,927.87
512 IMRF EXPENSE	359.32	2,668.41	4,200.00	1,531.59
513 UNEMPLOYMENT COMPENSATION	0.00	709.08	1,000.00	290.92
TOTAL PERSONNEL EXPENSES	6,268.68	63,382.71	104,797.00	41,414.29
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	3,130.55	3,500.00	369.45
568 MISC	0.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	0.00	3,292.55	5,800.00	2,507.45
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	6,296.00	16,919.20	29,500.00	12,580.80
525 THRIVE AFTER THREE-YOUTH	110.37	2,262.89	8,500.00	6,237.11
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	6,478.25	6,500.00	21.75
562 FOOD/TREATS	95.11	279.56	1,500.00	1,220.44
TOTAL YOUTH PROGRAMS	6,501.48	28,439.90	48,500.00	20,060.10
TOTAL DEPARTMENT EXPENDITURES	12,770.16	95,115.16	159,097.00	63,981.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	3,541.00	91,300.40	80,000.00	11,300.40
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	200.00	5,000.00	(4,800.00)
611 MEAL RECOVERIES	629.00	5,029.00	7,000.00	(1,971.00)
612 SENIOR PROGRAM RECOVERIES	10,367.00	68,089.65	100,000.00	(31,910.35)
613 NON-RESIDENT FEES	0.00	560.00	2,500.00	(1,940.00)
TOTAL DEPARTMENT REVENUE	14,537.00	165,179.05	194,500.00	(29,320.95)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	19,725.82	161,526.51	283,500.00	121,973.49
510 HEALTH BENEFITS	382.71	3,039.38	7,500.00	4,460.62
511 SOCIAL SECURITY TAX	1,513.77	12,404.45	22,000.00	9,595.55
512 IMRF EXPENSE/SENIOR	1,358.64	10,805.14	19,500.00	8,694.86
513 UNEMPLOYMENT COMPENSATION	0.00	1,405.44	2,000.00	594.56
TOTAL PERSONNEL EXPENSES	22,980.94	189,180.92	334,500.00	145,319.08
OPERATION COSTS				
520 MAINTENANCE, BLDG.	212.00	3,889.50	12,000.00	8,110.50
521 EQUIPMENT	684.11	17,516.91	25,000.00	7,483.09
522 OFFICE SUPPLIES	176.78	1,101.96	3,500.00	2,398.04
525 MISC.	328.05	652.90	1,500.00	847.10
526 EDUCATION/TRAVEL EXPENSES	622.36	2,637.97	5,500.00	2,862.03
532 TELEPHONE	90.00	1,130.00	4,000.00	2,870.00
533 DUES & PERMITS	125.90	732.89	2,000.00	1,267.11
534 UTILITIES	0.00	1,426.99	8,000.00	6,573.01
TOTAL OPERATION COSTS	2,239.20	29,089.12	61,500.00	32,410.88
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	265.74	3,238.41	5,000.00	1,761.59
524 SENIOR LUNCHES	1,496.44	8,781.16	15,000.00	6,218.84
530 NEWSLETTER--PRINT/PUBLISH/POST	235.00	8,338.61	20,000.00	11,661.39
535 PROGRAMS	11,854.25	75,765.91	120,000.00	44,234.09
536 SPECIAL EVENTS	0.00	816.64	5,000.00	4,183.36
537 LONG DISTANCE TRIPS	1,908.83	63,652.77	75,250.00	11,597.23
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	38.69	1,250.00	1,211.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	100.00	100.00	5,000.00	4,900.00
TOTAL SENIOR PROGRAM COSTS	15,860.26	160,732.19	246,500.00	85,767.81
TOTAL DEPARTMENT EXPENDITURES	41,080.40	379,002.23	642,500.00	263,497.77

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	1,219.25	5,706.10	11,000.00	(5,293.90)
406B BUS RECOVERIES - SUBSCRIPTION	0.00	5,937.00	10,000.00	(4,063.00)
406C BUS RECOVERIES-S. W. LAKE	0.00	14,238.00	24,000.00	(9,762.00)
410 MISC. INCOME	0.00	280.00	0.00	280.00
TOTAL DEPARTMENT REVENUE	1,219.25	26,161.10	45,000.00	(18,838.90)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,624.00	13,965.08	24,000.00	10,034.92
508 BUS DRIVERS SALARY	8,486.00	72,904.84	115,000.00	42,095.16
510 BUS DRIVER/HEALTH BENEFITS	3,665.67	29,202.36	46,000.00	16,797.64
510R BUS - HRA	17.64	141.12	3,000.00	2,858.88
511 SOCIAL SECURITY TAX	807.85	6,934.51	11,000.00	4,065.49
512 IMRF EXPENSE/BUS	946.59	8,123.70	12,500.00	4,376.30
513 UNEMPLOYMENT COMPENSATION	0.00	589.25	3,500.00	2,910.75
515 MEDICAL/LICENSE TESTING	270.00	270.00	400.00	130.00
517 STIPEND TO HC/BUS ADMIN	416.67	3,333.36	5,000.00	1,666.64
TOTAL PERSONNEL EXPENSES	16,234.42	135,464.22	220,400.00	84,935.78
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	727.50	727.50	22,000.00	21,272.50
532 BUS/PHONE	116.41	860.29	1,400.00	539.71
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	192.37	544.90	1,500.00	955.10
566 BUS-REQUIRED MAINT/UPKEEP	162.35	1,402.85	5,500.00	4,097.15
567 BUS-REPAIRS/MECHANICAL	928.70	5,021.70	8,000.00	2,978.30
569 BUS-FUEL/OIL	1,344.37	9,035.34	18,000.00	8,964.66
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	3,471.70	20,949.58	61,400.00	40,450.42
TOTAL DEPARTMENT EXPENDITURES	19,706.12	156,413.80	281,800.00	125,386.20
TOTAL FUND REVENUE	33,954.72	2,103,800.00	4,205,131.18	(2,101,331.18)
TOTAL FUND EXPENDITURES	178,191.82	1,839,939.11	3,626,911.00	1,786,971.89
REVENUE OVER (UNDER) EXPENDITURES	(144,237.10)	263,860.89	578,220.18	(314,359.29)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		NOVEMBER 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	643.60	69,083.45	72,200.00	(3,116.55)
404	INTEREST INCOME	21.17	144.46	100.00	44.46
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		664.77	69,227.91	145,034.60	(75,806.69)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,561.92	13,085.53	20,000.00	6,914.47
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		1,561.92	13,085.53	23,530.00	10,444.47
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	2,849.00	26,521.49	60,000.00	33,478.51
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,849.00	26,521.49	80,000.00	53,478.51
TOTAL DEPARTMENT EXPENDITURES		4,410.92	39,607.02	105,030.00	65,422.98
TOTAL FUND REVENUE		664.77	69,227.91	145,034.60	(75,806.69)
TOTAL FUND EXPENDITURES		4,410.92	39,607.02	105,030.00	65,422.98
REVENUE OVER (UNDER) EXPENDITURES		(3,746.15)	29,620.89	40,004.60	(10,383.71)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		NOVEMBER 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	1,860.25	201,580.75	231,230.71	(29,649.96)
402	PERS PROP REPLACEMENT TAX	0.00	8,677.19	10,000.00	(1,322.81)
404	INTEREST INCOME	151.74	1,129.45	1,200.00	(70.55)
410	MISC. INCOME	0.00	3,658.49	3,000.00	658.49
410B	HWY. ENT. INCOME/BUS REPAIRS	848.70	3,122.83	5,000.00	(1,877.17)
410C	HWY. ENT. INCOME/VILL. DEER PARK	7,822.00	32,686.86	20,000.00	12,686.86
410D	HWY. ENT. INCOME/VILL. LONG GROVE	18,825.10	72,821.83	30,000.00	42,821.83
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	1,724.00	72,149.75	30,000.00	42,149.75
TOTAL DEPARTMENT REVENUE		31,231.79	407,613.44	1,029,586.78	(621,973.34)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	696.00	5,949.66	10,500.00	4,550.34
510 ROAD/HEALTH BENEFITS	7,244.46	53,238.14	85,000.00	31,761.86
510R HIGHWAY - HRA	35.31	283.38	7,000.00	6,716.62
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	1,563.45	7,000.00	5,436.55
TOTAL PERSONNEL EXPENSES	7,975.77	61,034.63	109,500.00	48,465.37
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	195.28	2,197.77	4,000.00	1,802.23
536 TRAVEL EXPENSE	40.00	792.21	1,500.00	707.79
539 TRAINING	0.00	262.50	3,500.00	3,237.50
540 PUBLISHING	102.50	150.79	800.00	649.21
541 PRINTING	200.00	200.00	200.00	0.00
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	2,427.75	4,000.00	1,572.25
558 OFFICE SUPPLIES	196.87	535.20	1,500.00	964.80
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	734.65	29,327.22	45,000.00	15,672.78
TOTAL DEPARTMENT EXPENDITURES	8,710.42	90,361.85	154,500.00	64,138.15

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	492.76	3,485.01	7,500.00	4,014.99
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	406.24	610.74	3,500.00	2,889.26
565 SUPPLIES-BUILDING	3,730.50	6,080.06	28,000.00	21,919.94
567 SUPPLIES - EQUIPMENT	728.19	5,848.35	16,000.00	10,151.65
569 SUPPLIES - VEHICLES	2,989.38	22,556.17	30,200.00	7,643.83
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	8,347.07	38,889.54	98,700.00	59,810.46
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	418.00	418.00	3,000.00	2,582.00
580 PAVING & SIDEWALKS	0.00	20,229.61	97,800.00	77,570.39
581 EQUIPMENT	396.80	198,577.71	200,000.00	1,422.29
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	814.80	219,225.32	310,800.00	91,574.68
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	9,161.87	258,114.86	709,500.00	451,385.14
TOTAL FUND REVENUE	31,231.79	407,613.44	1,029,586.78	(621,973.34)
TOTAL FUND EXPENDITURES	17,872.29	348,476.71	864,000.00	515,523.29
REVENUE OVER (UNDER) EXPENDITURES	13,359.50	59,136.73	165,586.78	(106,450.05)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION	NOVEMBER 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	9,242.43	1,001,542.44	1,003,298.91	(1,756.47)
404 INTEREST INCOME	163.15	943.49	1,000.00	(56.51)
410 MISC. INCOME	0.00	0.00	0.00	0.00
410B ROAD BONDS	0.00	300.00	350.00	(50.00)
TOTAL DEPARTMENT REVENUE	9,405.58	1,002,785.93	1,371,351.68	(368,565.75)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	25,360.00	185,327.28	340,000.00	154,672.72
511 SOCIAL SECURITY TAX	1,903.62	13,961.49	26,500.00	12,538.51
512 IMRF EXPENSE	2,186.50	15,581.44	30,000.00	14,418.56
TOTAL PERSONNEL EXPENSES	29,450.12	214,870.21	396,500.00	181,629.79
OPERATION COSTS				
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORM-SAFETY WEAR-DRUG TEST	1,221.85	4,035.73	5,200.00	1,164.27
545 STEET LIGHTS	850.96	6,883.58	11,000.00	4,116.42
561 GASOLINE-OIL	1,690.00	16,571.80	36,000.00	19,428.20
562 OPERATING SUPPLIES	1,628.29	5,490.37	12,000.00	6,509.63
570 ROAD SIGNS-JULIE	25.00	2,578.08	12,000.00	9,421.92
575 GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	5,416.10	35,559.56	78,700.00	43,140.44
ROAD PROJECTS/EQUIP.				
580A ROAD SALT AND CHLORIDE	1,500.00	1,500.00	90,000.00	88,500.00
580B ROAD STONE AND SUPPLIES	747.50	11,063.73	30,000.00	18,936.27
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	26.52	112,755.76	295,000.00	182,244.24
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	2,274.02	241,016.37	695,000.00	453,983.63
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 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	NOVEMBER 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	37,140.24	491,446.14	1,370,200.00	878,753.86
<hr/>				
TOTAL FUND REVENUE	9,405.58	1,002,785.93	1,371,351.68	(368,565.75)
TOTAL FUND EXPENDITURES	37,140.24	491,446.14	1,370,200.00	878,753.86
REVENUE OVER (UNDER) EXPENDITURES	(27,734.66)	511,339.79	1,151.68	510,188.11

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION	NOVEMBER 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	1,778.09	190,858.78	193,017.05	(2,158.27)
404 INTEREST INCOME	71.85	1,476.68	2,000.00	(523.32)
410 MISC. INCOME	0.00	2,887.22	0.00	2,887.22
410A KNIGGE-PARKING PASS REVENUE	0.00	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	1,849.94	212,822.68	1,262,577.90	(1,049,755.22)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	1,500.00	18,000.00	18,000.00	0.00
PERSONNEL EXPENSES				
500 SALARIES	6,164.30	50,147.24	70,000.00	19,852.76
511 SOCIAL SECURITY TAX	468.06	3,813.43	5,400.00	1,586.57
512 IMRF EXPENSE	348.19	2,311.36	5,000.00	2,688.64
513 UNEMPLOYMENT COMPENSATION	0.00	269.40	1,000.00	730.60
TOTAL PERSONNEL EXPENSES	6,980.55	56,541.43	81,400.00	24,858.57
OPERATION COSTS				
534 UTILITIES	1,039.73	9,314.14	15,000.00	5,685.86
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	0.00	206,603.50	225,000.00	18,396.50
590 SUPPLIES-DIRT/MULCH/BARK	20.38	4,273.67	12,000.00	7,726.33
592 MAINT/REPAIR BLDG.-PARKING LOT	6,279.27	42,363.60	70,000.00	27,636.40
593 WALK PATH CC TO SR HOUSING	0.00	10,086.72	15,000.00	4,913.28
TOTAL OPERATION COSTS	7,339.38	272,749.73	363,000.00	90,250.27
FUTURE EXPENSE				
600 FUTURE-BUILDING/IMPROVEMENTS	8,644.10	289,807.44	700,000.00	410,192.56
TOTAL FUTURE EXPENSE	8,644.10	289,807.44	700,000.00	410,192.56
TOTAL DEPARTMENT EXPENDITURES	24,464.03	637,098.60	1,162,400.00	525,301.40
TOTAL FUND REVENUE	1,849.94	212,822.68	1,262,577.90	(1,049,755.22)
TOTAL FUND EXPENDITURES	24,464.03	637,098.60	1,162,400.00	525,301.40
REVENUE OVER (UNDER) EXPENDITURES	(22,614.09)	(424,275.92)	100,177.90	(524,453.82)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2016

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	NOVEMBER 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	252.77	27,132.64	27,439.47	(306.83)
404 INTEREST INCOME	55.18	382.55	400.00	(17.45)
410F FAIRFIELD CEMETERY REVENUE	4,000.00	4,400.00	2,000.00	2,400.00
410L LAKE ZURICH CEMETERY REVENUE	2,600.00	15,115.00	12,000.00	3,115.00
TOTAL DEPARTMENT REVENUE	6,907.95	47,030.19	261,951.44	(214,921.25)
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	38.00	2,000.00	1,962.00
520 MAINTENANCE/UPKEEP	1,256.00	4,678.15	40,000.00	35,321.85
523 BURIEL EXPENSES	0.00	1,200.00	8,500.00	7,300.00
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	1,256.00	6,171.15	58,000.00	51,828.85
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	1,256.00	10,968.38	196,700.00	185,731.62
TOTAL FUND REVENUE	6,907.95	47,030.19	261,951.44	(214,921.25)
TOTAL FUND EXPENDITURES	1,256.00	10,968.38	196,700.00	185,731.62
REVENUE OVER (UNDER) EXPENDITURES	5,651.95	36,061.81	65,251.44	(29,189.63)