

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,616,064.97	(2,616,064.97)
400 PROPERTY TAX	12,234.31	1,786,194.80	1,812,642.00	(26,447.20)
402 PERS PROP REPLACEMENT TAX	513.77	9,152.22	11,000.00	(1,847.78)
404 INTEREST INCOME	638.13	6,120.21	10,000.00	(3,879.79)
410 MISC. INCOME	968.68	3,932.17	7,000.00	(3,067.83)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	2,000.00	(2,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>14,354.89</b>	<b>1,805,399.40</b>	<b>4,458,706.97</b>	<b>(2,653,307.57)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	ADMINISTRATIVE STAFF	6,679.00	67,793.04	123,000.00	55,206.96
510A	ADMIN. HEALTH BENEFITS	756.20	5,677.86	7,500.00	1,822.14
510B	ADMIN. HRA	5.31	42.48	1,500.00	1,457.52
511A	SOCIAL SECURITY TAX	605.56	6,153.76	9,500.00	3,346.24
512A	IMRF EXPENSE	795.00	8,078.11	12,300.00	4,221.89
513	UNEMPLOYMENT COMPENSATION	0.00	1,262.92	2,500.00	1,237.08
<b>TOTAL PERSONNEL EXPENSES</b>		<b>8,841.07</b>	<b>89,008.17</b>	<b>156,300.00</b>	<b>67,291.83</b>
<b>ELECTED OFFICIALS</b>					
501	SUPERVISOR	5,880.08	52,738.42	70,561.00	17,822.58
502	HIGHWAY COMMISSIONER	6,434.50	57,711.07	77,214.00	19,502.93
503	ASSESSOR	6,004.75	54,042.75	72,500.00	18,457.25
504	CLERK	2,339.17	21,052.53	28,070.00	7,017.47
505	TRUSTEES	1,611.00	14,810.82	19,645.00	4,834.18
506	TREASURER	83.33	749.97	1,000.00	250.03
510	ELECTED/HEALTH BENEFITS	2,411.25	12,766.30	15,000.00	2,233.70
510R	ELECTED - HRA	200.00	334.00	1,500.00	1,166.00
511	SOCIAL SECURITY TAX	1,730.61	15,599.59	21,025.00	5,425.41
512	IMRF EXPENSE	2,115.86	19,004.56	25,500.00	6,495.44
536	TRAVEL/HOTEL EXPENSES	1,967.69	3,264.86	10,000.00	6,735.14
537	EDUCATION	0.00	1,220.00	2,000.00	780.00
<b>TOTAL ELECTED OFFICIALS</b>		<b>30,778.24</b>	<b>253,294.87</b>	<b>344,015.00</b>	<b>90,720.13</b>
<b>PROFESSIONAL SERVICE</b>					
528	LIABILITY INSURANCE	0.00	31,395.00	35,000.00	3,605.00
542	CPA-AUDITS-PUBLISHED REPORTS	175.00	8,020.54	10,000.00	1,979.46
544	LEGAL SERVICES	399.50	5,491.64	10,000.00	4,508.36
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>574.50</b>	<b>44,907.18</b>	<b>55,000.00</b>	<b>10,092.82</b>
<b>OPERATION COSTS</b>					
520	BLDG. MAINTENANCE & SUPPLIES	2,232.61	11,285.04	35,000.00	23,714.96
522	EQUIPMENT - MAINTENANCE/RENTAL	894.10	2,562.59	5,000.00	2,437.41
532	TELEPHONE	659.52	5,152.76	6,000.00	847.24
534	UTILITIES	377.45	3,521.92	7,500.00	3,978.08
538	POSTAGE	287.75	1,345.81	2,500.00	1,154.19
546	DUES	0.00	1,075.78	2,000.00	924.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
558	OFFICE EQUIP. & OPER. SUPPLIES	670.21	4,403.35	12,000.00	7,596.65
568	MISCELLANEOUS	42.90	1,205.20	2,000.00	794.80
589	ADD PARKING SPACE-TOWN HALL	0.00	0.00	60,000.00	60,000.00
591	RETENTION POND IMPROVEMENTS	1,952.00	162,573.30	85,000.00	(77,573.30)
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>		<b>7,116.54</b>	<b>193,125.75</b>	<b>227,000.00</b>	<b>33,874.25</b>
<b>PUBLIC COMMUNICATION</b>					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	1,000.00	1,000.00
540	NEWSLETTER COSTS	0.00	6,258.18	20,000.00	13,741.82
553	WEBSITE DEVELOPEMENT/UPDATE	26.25	1,715.95	2,000.00	284.05
564	PUBLIC NOTICES	0.00	199.20	1,000.00	800.80
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>26.25</b>	<b>8,173.33</b>	<b>26,000.00</b>	<b>17,826.67</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	860,000.00	860,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>860,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>47,336.60</b>	<b>588,509.30</b>	<b>1,668,315.00</b>	<b>1,079,805.70</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	DECEMBER 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	19,394.51	205,463.69	260,000.00	54,536.31
510 ASSESSOR/HEALTH BENEFITS	9,636.62	66,928.32	73,000.00	6,071.68
510R ASSESSOR - HRA	26.56	3,962.48	9,000.00	5,037.52
511 SOCIAL SECURITY TAX	1,461.47	15,498.72	20,500.00	5,001.28
512 IMRF EXPENSE	1,724.80	18,364.59	25,000.00	6,635.41
513 UNEMPLOYMENT COMPENSATION	0.00	4,065.76	7,500.00	3,434.24
TOTAL PERSONNEL EXPENSES	32,243.96	314,283.56	395,000.00	80,716.44
<b>OPERATION COSTS</b>				
532 TELEPHONE/ASSESSOR	358.28	1,755.97	2,700.00	944.03
534 UTILITIES/ASSESSOR	337.22	2,830.70	3,500.00	669.30
535 MILEAGE REIMBURSEMENT/TRAVEL	114.00	1,194.99	3,500.00	2,305.01
537 EDUCATION	0.00	1,355.00	4,000.00	2,645.00
538 POSTAGE	46.75	254.69	350.00	95.31
540 PRINTING/PUBLISHING	228.41	1,321.99	3,500.00	2,178.01
544 LEGAL	54.99	360.01	4,000.00	3,639.99
545 OUTSIDE SERVICES	591.04	3,302.70	7,500.00	4,197.30
546 DUES	0.00	1,058.37	2,000.00	941.63
558 OFFICE SUPPLIES	11.63	498.64	2,000.00	1,501.36
565 TAX FILE TERMINAL	1,050.00	8,772.99	13,000.00	4,227.01
568 MISCELLANEOUS	0.00	216.74	500.00	283.26
581 EQUIPMENT	3.75	1,868.12	10,000.00	8,131.88
587 INSURANCE/VEHICLE	0.00	0.00	500.00	500.00
588 FUEL/MAINTENANCE	0.00	3,362.09	4,000.00	637.91
TOTAL OPERATION COSTS	2,796.07	28,153.00	61,050.00	32,897.00
TOTAL DEPARTMENT EXPENDITURES	35,040.03	342,436.56	456,050.00	113,613.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

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

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
554B BARRINGTON YOUTH SERVICES	0.00	1,000.00	1,000.00	0.00
554D HEALTHREACH INC.	0.00	2,000.00	2,000.00	0.00
554F HOSPICE OF NE ILLINOIS	0.00	2,000.00	2,000.00	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
554N BARRINGTON CAREER CENTER	0.00	1,000.00	1,000.00	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	0.00	3,000.00	3,000.00
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>38,300.00</b>	<b>41,300.00</b>	<b>3,000.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
560 ELA HISTORIC--PROJECTS/MAINT	852.49	87,577.44	125,000.00	37,422.56
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	5,000.00	5,000.00
575 MOSQUITO ABATEMENT PLAN	0.00	28,060.00	30,000.00	1,940.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>852.49</b>	<b>115,637.44</b>	<b>165,000.00</b>	<b>49,362.56</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	9,361.21	116,605.27	205,000.00	88,394.73
510 SOCIAL WORKER HEALTH BENEFITS	802.25	5,790.49	20,000.00	14,209.51
510R SOCIAL WORKER - HRA	5.31	42.48	2,700.00	2,657.52
511 SOCIAL SECURITY TAX	713.51	8,894.33	15,685.00	6,790.67
512 IMRF EXPENSE/SOCIAL WORKER	891.13	10,233.78	16,000.00	5,766.22
513 UNEMPLOYMENT COMPENSATION	0.00	3,271.79	5,000.00	1,728.21
515 SOCIAL WORK YOUTH PROGRAMS	0.00	1,084.18	3,000.00	1,915.82
532 TELEPHONE	285.40	1,880.17	3,150.00	1,269.83
534 UTILITIES	74.92	557.71	1,500.00	942.29
536 TRAVEL EXPENSES	838.78	2,149.41	3,000.00	850.59
538 PRINTING--POSTAGE	0.00	182.95	750.00	567.05
540 EDUCATION	0.00	560.00	2,000.00	1,440.00
546 DUES--FEES--INSURANCE	0.00	690.00	2,000.00	1,310.00
549 OPERATING EQUIPMENT/SUPPLIES	653.66	1,706.54	2,000.00	293.46
568 MISC.	0.00	249.13	500.00	250.87
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>13,626.17</b>	<b>153,898.23</b>	<b>282,785.00</b>	<b>128,886.77</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

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

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DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
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TOTAL DEPARTMENT EXPENDITURES	14,478.66	307,835.67	489,085.00	181,249.33

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
410	YOUTH PROGRAM RECOVERIES	14.14	892.30	500.00	392.30
TOTAL DEPARTMENT REVENUE		14.14	892.30	500.00	392.30
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES	2,872.60	7,510.41	50,000.00	42,489.59
511	SOCIAL SECURITY TAX	191.86	537.00	3,825.00	3,288.00
512	IMRF EXPENSE	204.60	652.20	5,000.00	4,347.80
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,500.00	1,500.00
TOTAL PERSONNEL EXPENSES		3,269.06	8,699.61	60,325.00	51,625.39
<b>OPERATION COSTS</b>					
536	TRAVEL-EDUCATION	0.00	75.00	1,000.00	925.00
558	OFFICE EQUIP & OPER SUPPLIES	74.50	997.37	2,000.00	1,002.63
TOTAL OPERATION COSTS		74.50	1,072.37	3,000.00	1,927.63
<b>YOUTH PROGRAMS</b>					
499	AFTER SCHOOL YOUTH PROGRAM	2,250.00	19,200.00	27,500.00	8,300.00
525	SPECIAL PROGRAMS/EVENTS-YOUTH	0.00	998.49	10,000.00	9,001.51
527	LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530	PROMOTIONAL ACTIVITIES	0.00	0.00	500.00	500.00
562	FOOD/TREATS	102.75	1,034.44	2,000.00	965.56
TOTAL YOUTH PROGRAMS		2,352.75	23,732.93	42,500.00	18,767.07
TOTAL DEPARTMENT EXPENDITURES		5,696.31	33,504.91	105,825.00	72,320.09

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
610	RECOVERIES--LONG DISTANCE TRIPS	0.00	90,910.43	80,000.00	10,910.43
610A	HOLIDAY PARTY DONATIONS	500.00	5,500.00	7,500.00	(2,000.00)
611	MEAL RECOVERIES	544.00	5,145.00	5,000.00	145.00
612	SENIOR PROGRAM RECOVERIES	9,917.00	61,597.00	75,000.00	(13,403.00)
612A	WEDNESDAY SENIOR CLUB REVENUE	35.00	8,337.00	13,000.00	(4,663.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>10,996.00</b>	<b>171,489.43</b>	<b>182,500.00</b>	<b>(11,010.57)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES--SENIOR DEPT.	16,029.46	160,338.43	225,000.00	64,661.57
510	HEALTH BENEFITS	710.15	5,770.31	9,000.00	3,229.69
511	SOCIAL SECURITY TAX	1,251.54	12,277.48	17,225.00	4,947.52
512	IMRF EXPENSE/SENIOR	1,070.94	10,068.26	15,000.00	4,931.74
513	UNEMPLOYMENT COMPENSATION	0.00	4,349.14	7,500.00	3,150.86
<b>TOTAL PERSONNEL EXPENSES</b>		<b>19,062.09</b>	<b>192,803.62</b>	<b>273,725.00</b>	<b>80,921.38</b>
<b>OPERATION COSTS</b>					
520	MAINTENANCE, BLDG.	1,132.85	5,860.06	9,000.00	3,139.94
521	EQUIPMENT	476.40	4,133.75	10,000.00	5,866.25
522	OFFICE SUPPLIES	191.80	747.33	3,500.00	2,752.67
525	MISC.	0.00	667.86	1,500.00	832.14
526	EDUCATION/TRAVEL EXPENSES	1,019.15	2,600.37	3,500.00	899.63
532	TELEPHONE	232.53	2,337.27	4,000.00	1,662.73
533	DUES & PERMITS	443.00	443.00	2,000.00	1,557.00
534	UTILITIES	247.70	1,553.77	8,000.00	6,446.23
<b>TOTAL OPERATION COSTS</b>		<b>3,743.43</b>	<b>18,343.41</b>	<b>41,500.00</b>	<b>23,156.59</b>
<b>SENIOR PROGRAM COSTS</b>					
523	PROGRAM SUPPLIES	390.57	1,914.34	6,000.00	4,085.66
524	SENIOR LUNCHES	980.86	9,857.61	11,500.00	1,642.39
530	NEWSLETTER--PRINT/PUBLISH/POST	667.60	9,159.55	20,000.00	10,840.45
535	PROGRAMS	14,964.58	81,524.71	115,000.00	33,475.29
536	SPECIAL EVENTS	0.00	3,211.57	5,000.00	1,788.43
537	LONG DISTANCE TRIPS	0.00	66,081.88	75,000.00	8,918.12



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND  
DEPT 6 SENIOR DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	6,000.00	6,000.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	30.00	1,500.00	1,470.00
590 WEDNESDAY SENIOR CLUB	948.81	11,759.17	20,000.00	8,240.83
599 SENIOR HOLIDAY PARTY	4,933.88	5,220.13	12,000.00	6,779.87
TOTAL SENIOR PROGRAM COSTS	22,886.30	188,758.96	272,000.00	83,241.04
TOTAL DEPARTMENT EXPENDITURES	45,691.82	399,905.99	587,225.00	187,319.01

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
406	BUS RECOVERIES - DIAL-A-RIDE	688.09	5,832.83	5,000.00	832.83
406A	BUS RECOVERIES-PAGE/ELA TWP.	2,256.00	18,534.00	25,000.00	(6,466.00)
406B	BUS RECOVERIES - SUBSCRIPTION	1,059.00	8,020.00	8,000.00	20.00
406C	BUS RECOVERIES-PAGE/S.W.LAKE	3,155.06	27,064.57	35,000.00	(7,935.43)
410	MISC. INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>7,158.15</b>	<b>59,451.40</b>	<b>73,000.00</b>	<b>(13,548.60)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	DISPATCH/ADMIN.	1,540.35	15,238.13	22,000.00	6,761.87
508	BUS DRIVERS SALARY	8,209.70	79,891.60	104,500.00	24,608.40
510	BUS DRIVER/HEALTH BENEFITS	4,275.83	31,131.86	35,000.00	3,868.14
510R	BUS - HRA	15.94	127.52	4,000.00	3,872.48
511	SOCIAL SECURITY TAX	787.99	7,642.02	11,000.00	3,357.98
512	IMRF EXPENSE/BUS	1,041.02	10,166.04	15,000.00	4,833.96
513	UNEMPLOYMENT COMPENSATION	0.00	1,891.48	3,500.00	1,608.52
515	MEDICAL/LICENSE TESTING	131.00	225.00	1,000.00	775.00
517	STIPEND TO HC/BUS ADMIN	416.67	3,750.03	5,000.00	1,249.97
<b>TOTAL PERSONNEL EXPENSES</b>		<b>16,418.50</b>	<b>150,063.68</b>	<b>201,000.00</b>	<b>50,936.32</b>
<b>OPERATION COSTS</b>					
532	BUS/PHONE	86.89	771.79	1,500.00	728.21
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	93.90	576.77	1,500.00	923.23
566	BUS-REQUIRED MAINT/UPKEEP	331.26	3,960.04	8,500.00	4,539.96
567	BUS-REPAIRS/MECHANICAL	496.96	7,011.18	5,000.00	(2,011.18)
569	BUS-FUEL/OIL	1,458.72	13,068.77	20,000.00	6,931.23
571	INSURANCE-WORKMAN COMP	0.00	3,409.00	3,500.00	91.00
581	EQUIPMENT/BUS PURCHASE	121,942.68	121,942.68	140,000.00	18,057.32
<b>TOTAL OPERATION COSTS</b>		<b>124,410.41</b>	<b>150,740.23</b>	<b>181,000.00</b>	<b>30,259.77</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>140,828.91</b>	<b>300,803.91</b>	<b>382,000.00</b>	<b>81,196.09</b>
<b>TOTAL FUND REVENUE</b>		<b>32,523.18</b>	<b>2,037,232.53</b>	<b>4,714,706.97</b>	<b>(2,677,474.44)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>289,072.33</b>	<b>1,972,996.34</b>	<b>3,688,500.00</b>	<b>1,715,503.66</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(256,549.15)</b>	<b>64,236.19</b>	<b>1,026,206.97</b>	<b>(961,970.78)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	37,006.74	(37,006.74)
400	PROPERTY TAX	575.73	84,056.21	85,301.00	(1,244.79)
404	INTEREST INCOME	15.99	94.40	100.00	(5.60)
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>591.72</b>	<b>84,150.61</b>	<b>122,407.74</b>	<b>(38,257.13)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,355.00	13,656.57	20,000.00	6,343.43
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,355.00</b>	<b>13,656.57</b>	<b>23,530.00</b>	<b>9,873.43</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	511.16	1,500.00	988.84
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>511.16</b>	<b>1,500.00</b>	<b>988.84</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	1,500.00	28,869.10	60,000.00	31,130.90
702	GENERAL ASSISTANCE	350.00	1,050.00	18,000.00	16,950.00
<b>TOTAL HOME RELIEF</b>		<b>1,850.00</b>	<b>29,919.10</b>	<b>78,000.00</b>	<b>48,080.90</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>3,205.00</b>	<b>44,086.83</b>	<b>103,030.00</b>	<b>58,943.17</b>
<b>TOTAL FUND REVENUE</b>		<b>591.72</b>	<b>84,150.61</b>	<b>122,407.74</b>	<b>(38,257.13)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,205.00</b>	<b>44,086.83</b>	<b>103,030.00</b>	<b>58,943.17</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(2,613.28)</b>	<b>40,063.78</b>	<b>19,377.74</b>	<b>20,686.04</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	940,994.08	(940,994.08)
400	PROPERTY TAX	1,385.05	204,751.61	205,207.00	(455.39)
402	PERS PROP REPLACEMENT TAX	536.72	9,561.32	10,000.00	(438.68)
404	INTEREST INCOME	252.14	1,892.68	1,500.00	392.68
410	MISC. INCOME	23,677.00	32,031.59	3,000.00	29,031.59
410B	HWY. ENT. INCOME/BUS REPAIRS	256.00	4,980.30	5,000.00	(19.70)
410C	HWY. ENT. INCOME/VILL. DEER PARK	3,353.50	17,471.75	30,000.00	(12,528.25)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	10,515.44	57,377.78	10,000.00	47,377.78
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	33,349.59	2,000.00	31,349.59
410F	HWY. ENT. INCOME/KILDEER	1,964.52	58,985.45	20,000.00	38,985.45
<b>TOTAL DEPARTMENT REVENUE</b>		<b>41,940.37</b>	<b>420,402.07</b>	<b>1,227,701.08</b>	<b>(807,299.01)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	660.15	6,530.62	9,500.00	2,969.38
510 ROAD/HEALTH BENEFITS	10,572.15	74,496.99	100,000.00	25,503.01
510R HIGHWAY - HRA	31.88	249.73	7,000.00	6,750.27
511 SOCIAL SECURITY TAX	0.00	0.00	900.00	900.00
512 IMRF EXPENSE	0.00	0.00	1,000.00	1,000.00
513 EMPLOYMENT COMP INSURANCE	0.00	4,777.87	7,000.00	2,222.13
<b>TOTAL PERSONNEL EXPENSES</b>	<b>11,264.18</b>	<b>86,055.21</b>	<b>125,400.00</b>	<b>39,344.79</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	20,821.00	26,000.00	5,179.00
532 TELEPHONE-NEXTELS-INTERNET	742.79	3,110.83	3,000.00	(110.83)
536 TRAVEL EXPENSE	0.00	521.16	1,000.00	478.84
539 TRAINING	0.00	1,278.70	3,000.00	1,721.30
540 PUBLISHING	0.00	156.80	800.00	643.20
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	352.50	3,500.00	3,147.50
546 DUES & SUBSCRIPTIONS	0.00	289.00	1,000.00	711.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,527.59	4,000.00	1,472.41
558 OFFICE SUPPLIES	99.65	634.80	1,500.00	865.20
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>842.44</b>	<b>29,692.38</b>	<b>45,000.00</b>	<b>15,307.62</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>12,106.62</b>	<b>115,747.59</b>	<b>170,400.00</b>	<b>54,652.41</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	564.32	4,553.42	7,000.00	2,446.58
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	10,000.00	10,000.00
562 OPERATING SUPPLIES	0.00	2,145.00	5,000.00	2,855.00
563 SMALL TOOLS	1,385.14	3,837.82	3,500.00	(337.82)
565 SUPPLIES-BUILDING	198.95	1,116.68	12,000.00	10,883.32
567 SUPPLIES - EQUIPMENT	5,395.92	13,449.98	10,000.00	(3,449.98)
569 SUPPLIES - VEHICLES	865.47	14,556.58	16,000.00	1,443.42
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>8,409.80</b>	<b>39,659.48</b>	<b>66,000.00</b>	<b>26,340.52</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	0.00	272.00	3,000.00	2,728.00
580 PAVING	0.00	0.00	100,000.00	100,000.00
581 EQUIPMENT	0.00	71,738.66	250,000.00	178,261.34
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>0.00</b>	<b>72,010.66</b>	<b>357,000.00</b>	<b>284,989.34</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUI-SALT DOME	0.00	94,911.16	400,000.00	305,088.84
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>94,911.16</b>	<b>400,000.00</b>	<b>305,088.84</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>8,409.80</b>	<b>206,581.30</b>	<b>823,000.00</b>	<b>616,418.70</b>
<b>TOTAL FUND REVENUE</b>	<b>41,940.37</b>	<b>420,402.07</b>	<b>1,227,701.08</b>	<b>(807,299.01)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,516.42</b>	<b>322,328.89</b>	<b>993,400.00</b>	<b>671,071.11</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>21,423.95</b>	<b>98,073.18</b>	<b>234,301.08</b>	<b>(136,227.90)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	604,051.83	(604,051.83)
400	PROPERTY TAX	6,620.90	978,789.50	980,959.00	(2,169.50)
404	INTEREST INCOME	63.79	1,086.11	2,000.00	(913.89)
410	MISC. INCOME	0.00	40,675.00	0.00	40,675.00
410B	ROAD BONDS	50.00	350.00	400.00	(50.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>6,734.69</b>	<b>1,020,900.61</b>	<b>1,587,410.83</b>	<b>(566,510.22)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	21,597.48	213,064.90	260,000.00	46,935.10
511	SOCIAL SECURITY TAX	1,625.98	16,054.70	20,000.00	3,945.30
512	IMRF EXPENSE	2,151.36	19,467.27	26,500.00	7,032.73
<b>TOTAL PERSONNEL EXPENSES</b>		<b>25,374.82</b>	<b>248,586.87</b>	<b>306,500.00</b>	<b>57,913.13</b>
<b>OPERATION COSTS</b>					
535	RENTALS	295.00	295.00	2,000.00	1,705.00
537	UNIFORMS - SAFETY WEAR	0.00	4,221.85	4,500.00	278.15
545	STREET LIGHTS	717.01	7,266.67	11,000.00	3,733.33
561	GASOLINE-OIL	4,195.99	28,566.15	36,000.00	7,433.85
562	OPERATING SUPPLIES	2,053.63	8,414.22	11,000.00	2,585.78
570	ROAD SIGNS-JULIE-METEOR LOGIX	625.00	3,587.09	12,000.00	8,412.91
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>7,886.63</b>	<b>52,350.98</b>	<b>77,000.00</b>	<b>24,649.02</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	25,745.22	27,795.22	80,000.00	52,204.78
580B	ROAD STONE AND SUPPLIES	418.00	13,755.84	20,000.00	6,244.16
580C	PAVEMENT PATCHING - CULVERTS	2,250.00	35,656.61	20,000.00	(15,656.61)
580D	PAVING	0.00	203,545.00	200,000.00	(3,545.00)
581	EQUIPMENT	0.00	6,310.00	20,000.00	13,690.00
582	STORM WATER	1,924.15	635,388.84	830,000.00	194,611.16
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>30,337.37</b>	<b>922,451.51</b>	<b>1,175,000.00</b>	<b>252,548.49</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>63,598.82</b>	<b>1,223,389.36</b>	<b>1,558,500.00</b>	<b>335,110.64</b>
<b>TOTAL FUND REVENUE</b>		<b>6,734.69</b>	<b>1,020,900.61</b>	<b>1,587,410.83</b>	<b>(566,510.22)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>63,598.82</b>	<b>1,223,389.36</b>	<b>1,558,500.00</b>	<b>335,110.64</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(56,864.13)</b>	<b>(202,488.75)</b>	<b>28,910.83</b>	<b>(231,399.58)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,030,436.89	(1,030,436.89)
400	PROPERTY TAX	1,295.40	189,126.52	191,927.00	(2,800.48)
404	INTEREST INCOME	138.60	2,282.40	3,000.00	(717.60)
410	MISC. INCOME	0.00	619.00	0.00	619.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	13,500.00	10,000.00	3,500.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>1,434.00</b>	<b>205,527.92</b>	<b>1,235,363.89</b>	<b>(1,029,835.97)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	8,000.00	(7,500.00)
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	3,290.00	36,481.63	60,000.00	23,518.37
511	SOCIAL SECURITY TAX	249.07	2,768.64	4,600.00	1,831.36
512	IMRF EXPENSE	329.00	2,787.50	4,000.00	1,212.50
513	UNEMPLOYMENT COMPENSATION	0.00	698.60	1,800.00	1,101.40
<b>TOTAL PERSONNEL EXPENSES</b>		<b>3,868.07</b>	<b>42,736.37</b>	<b>70,400.00</b>	<b>27,663.63</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	1,483.70	10,908.86	18,000.00	7,091.14
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	20,000.00	20,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	0.00	200,000.00	200,000.00
590	SUPPLIES-DIRT/MULCH/BARK	49.90	3,776.88	7,000.00	3,223.12
592	MAINT/REPAIR BLDG.-PARKING LOT	2,271.20	37,658.58	40,000.00	2,341.42
593	WALK PATH CC TO SR HOUSING	0.00	2,401.00	38,000.00	35,599.00
594	ADD PARKING SPACES-KNOX PARK	0.00	0.00	61,000.00	61,000.00
595	ELECTRONIC SIGN-KNOX PARK	0.00	0.00	25,000.00	25,000.00
<b>TOTAL OPERATION COSTS</b>		<b>3,804.80</b>	<b>54,745.32</b>	<b>415,000.00</b>	<b>360,254.68</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>7,672.87</b>	<b>112,981.69</b>	<b>993,400.00</b>	<b>880,418.31</b>
<b>TOTAL FUND REVENUE</b>		<b>1,434.00</b>	<b>205,527.92</b>	<b>1,235,363.89</b>	<b>(1,029,835.97)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>7,672.87</b>	<b>112,981.69</b>	<b>993,400.00</b>	<b>880,418.31</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(6,238.87)</b>	<b>92,546.23</b>	<b>241,963.89</b>	<b>(149,417.66)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2014

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	183,717.59	(183,717.59)
400 PROPERTY TAX	287.87	42,028.12	42,650.00	(621.88)
404 INTEREST INCOME	54.24	391.78	400.00	(8.22)
410F FAIRFIELD CEMETERY REVENUE	0.00	2,600.00	1,000.00	1,600.00
410L LAKE ZURICH CEMETERY REVENUE	3,800.00	23,875.00	2,000.00	21,875.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>4,142.11</b>	<b>68,894.90</b>	<b>229,767.59</b>	<b>(160,872.69)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	0.00	28.72	8,000.00	7,971.28
501 SALARIES	0.00	0.00	20,000.00	20,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512 IMRF EXPENSE	0.00	0.00	1,600.00	1,600.00
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>28.72</b>	<b>32,130.00</b>	<b>32,101.28</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	1,351.01	40,000.00	38,648.99
523 BURIEL EXPENSES	0.00	5,393.00	6,000.00	607.00
530 CREM SCATTER GARDEN-FAIRFIELD	109.00	218.00	30,000.00	29,782.00
581 EQUIPMENT & TOOLS	0.00	0.00	2,000.00	2,000.00
<b>TOTAL OPERATION COSTS</b>	<b>109.00</b>	<b>6,962.01</b>	<b>80,000.00</b>	<b>73,037.99</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>109.00</b>	<b>6,990.73</b>	<b>212,130.00</b>	<b>205,139.27</b>
<b>TOTAL FUND REVENUE</b>	<b>4,142.11</b>	<b>68,894.90</b>	<b>229,767.59</b>	<b>(160,872.69)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>109.00</b>	<b>6,990.73</b>	<b>212,130.00</b>	<b>205,139.27</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,033.11</b>	<b>61,904.17</b>	<b>17,637.59</b>	<b>44,266.58</b>