

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

REVENUE							

400	PROPERTY TAX	0.00	1,082,842.95	1,148,312.00	(65,469.05)	75.0	94.3
402	REPLACEMENT TAX	0.00	9,592.10	13,000.00	(3,407.90)	75.0	73.8
404	INTEREST INCOME	0.00	1,361.75	1,000.00	361.75	75.0	136.2
410	MISCELLANEOUS INCOME	0.00	1,695.50	2,000.00	(304.50)	75.0	84.8
415	HALF-FARE TAXI PROGRAM	0.00	765.00	1,000.00	(235.00)	75.0	76.5
TOTAL DEPARTMENT REVENUE		0.00	1,096,257.30	1,165,312.00	(69,054.70)	75.0	94.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	44,792.96	67,200.00	22,407.04	75.0	66.7
502	CLERK SALARY	0.00	17,833.28	26,800.00	8,966.72	75.0	66.5
503	HIGHWAY COMMISSIONER SALARY	0.00	50,272.20	76,000.00	25,727.80	75.0	66.1
504	ASSESSOR SALARY	0.00	46,515.84	69,800.00	23,284.16	75.0	66.6
505	BOARD OF TRUSTEE SALARY	0.00	11,439.36	17,200.00	5,760.64	75.0	66.5
508	TOWNSHIP PERSONNEL	0.00	61,642.68	73,000.00	11,357.32	75.0	84.4
510	HEALTH INSURANCE	7,793.19	46,036.26	75,000.00	28,963.74	75.0	61.4
516	FICA - EMPLOYER CONTRIBUTION	0.00	17,346.14	25,500.00	8,153.86	75.0	68.0
517	UNEMPLOYMENT INSURANCE	0.00	96.51	100.00	3.49	75.0	96.5
518	IMRF - EMPLOYER CONTRIBUTION	0.00	20,331.20	30,000.00	9,668.80	75.0	67.8
TOTAL ADMINISTRATION		7,793.19	316,306.43	460,600.00	144,293.57	75.0	68.7
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,000.00	3,000.00	0.00	75.0	100.0
522	LEGAL SERVICE	122.50	805.00	5,000.00	4,195.00	75.0	16.1
524	POSTAGE	0.00	937.80	1,000.00	62.20	75.0	93.8
525	NEWSLETTER/CONSTANT CONTACT	0.00	3,831.34	8,000.00	4,168.66	75.0	47.9
526	TELEPHONE/INTERNET	162.28	1,650.07	4,000.00	2,349.93	75.0	41.3
528	PUBLISHING	0.00	250.70	500.00	249.30	75.0	50.1
530	PRINTING	0.00	0.00	500.00	500.00	75.0	0.0
532	TRAVEL	0.00	273.90	1,000.00	726.10	75.0	27.4
534	TRAINING	0.00	819.39	5,000.00	4,180.61	75.0	16.4
535	CERT	462.94	2,994.99	5,000.00	2,005.01	75.0	59.9
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	75.0	0.0
538	GENERAL INSURANCE	0.00	8,177.50	9,000.00	822.50	75.0	90.9
539	PACE	0.00	72.11	8,000.00	7,927.89	75.0	0.9
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	75.0	0.0
542	BUILDING MAINTENANCE	117.17	4,410.36	10,000.00	5,589.64	75.0	44.1
544	EQUIPMENT MAINTENANCE	124.33	2,940.18	5,000.00	2,059.82	75.0	58.8
545	WEB PAGE	0.00	225.00	300.00	75.00	75.0	75.0
546	DUES	0.00	1,165.00	1,500.00	335.00	75.0	77.7
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	75.0	0.0
548	UTILITIES	28.56	2,028.69	6,000.00	3,971.31	75.0	33.8
569	TAXI PROGRAM	0.00	1,656.00	4,000.00	2,344.00	75.0	41.4
571	DOCUMENT SCANNING PROJECT	0.00	585.06	5,000.00	4,414.94	75.0	11.7
TOTAL CONTRACTUAL SERVICES		1,017.78	35,823.09	82,650.00	46,826.91	75.0	43.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

COMMODITIES							
549	DISPOSAL SERVICE	98.01	798.75	1,400.00	601.25	75.0	57.1
551	MOSQUITO ABATEMENT	0.00	12,822.00	15,000.00	2,178.00	75.0	85.5
552	OFFICE SUPPLIES	42.96	407.87	1,500.00	1,092.13	75.0	27.2
556	OTHER PROFESSIONAL SERVICE	0.00	205.00	10,000.00	9,795.00	75.0	2.1
566	OPERATING SUPPLIES	46.99	1,225.03	3,000.00	1,774.97	75.0	40.8
TOTAL COMMODITIES		187.96	15,458.65	30,900.00	15,441.35	75.0	50.0
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,213.87	10,000.00	7,786.13	75.0	22.1
565	BUILDING	0.00	2,163.92	25,000.00	22,836.08	75.0	8.7
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	75.0	0.0
578	ENERGY EFFICIENT LIGHTING	0.00	10,495.58	15,000.00	4,504.42	75.0	70.0
TOTAL CAPITAL OUTLAY		0.00	14,873.37	120,000.00	105,126.63	75.0	12.4
OTHER EXPENDITURES							
567	INTERFUND TRANSFER TO R&B	0.00	400,000.00	500,000.00	100,000.00	75.0	80.0
568	SOCIAL SERVICES/COMM. GARDEN	0.00	1,916.48	3,000.00	1,083.52	75.0	63.9
570	MISCELLANEOUS CHARGES	0.00	495.00	1,000.00	505.00	75.0	49.5
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	75.0	0.0
TOTAL OTHER EXPENDITURES		0.00	402,411.48	524,000.00	121,588.52	75.0	76.8
TOTAL DEPARTMENT EXPENDITURES		8,998.93	784,873.02	1,218,150.00	433,276.98	75.0	64.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	0.00	93,305.80	135,000.00	41,694.20	75.0	69.1
510	HEALTH INSURANCE	1,287.70	10,301.60	17,000.00	6,698.40	75.0	60.6
512	UNEMPLOYMENT COMP INSURANCE	0.00	207.50	250.00	42.50	75.0	83.0
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	7,031.82	10,500.00	3,468.18	75.0	67.0
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	7,861.17	12,000.00	4,138.83	75.0	65.5
TOTAL ADMINISTRATION		1,287.70	118,707.89	174,750.00	56,042.11	75.0	67.9
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	250.00	250.00	75.0	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	75.0	0.0
524	POSTAGE	0.00	245.00	600.00	355.00	75.0	40.8
525	NEWSLETTER	0.00	0.00	300.00	300.00	75.0	0.0
526	TELEPHONE/INTERNET	148.44	1,477.19	2,500.00	1,022.81	75.0	59.1
530	PRINTING	0.00	45.60	500.00	454.40	75.0	9.1
532	TRAVEL	0.00	418.90	1,500.00	1,081.10	75.0	27.9
534	TRAINING	0.00	416.40	3,000.00	2,583.60	75.0	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	75.0	0.0
544	EQUIPMENT MAINTENANCE	49.33	487.50	500.00	12.50	75.0	97.5
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	75.0	0.0
546	DUES	0.00	78.00	500.00	422.00	75.0	15.6
558	TERMINAL RENTAL	600.00	5,400.00	7,200.00	1,800.00	75.0	75.0
560	PROFESSIONAL SERVICES - IT	0.00	2,272.50	3,500.00	1,227.50	75.0	64.9
TOTAL CONTRACTUAL SERVICES		797.77	10,841.09	21,400.00	10,558.91	75.0	50.7
COMMODITIES							
552	OFFICE SUPPLIES	34.24	776.29	3,000.00	2,223.71	75.0	25.9
TOTAL COMMODITIES		34.24	776.29	3,000.00	2,223.71	75.0	25.9
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	809.00	5,000.00	4,191.00	75.0	16.2
TOTAL CAPITAL OUTLAY		0.00	809.00	5,000.00	4,191.00	75.0	16.2
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	150.00	1,000.00	850.00	75.0	15.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	75.0	0.0
TOTAL OTHER EXPENDITURES		0.00	150.00	11,000.00	10,850.00	75.0	1.4
TOTAL DEPARTMENT EXPENDITURES		2,119.71	131,284.27	215,150.00	83,865.73	75.0	61.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

ADMINISTRATION							
501	SALARIES	0.00	54,474.98	80,000.00	25,525.02	75.0	68.1
502	HEALTH INSURANCE	0.00	10,894.82	12,000.00	1,105.18	75.0	90.8
504	UNEMPLOYMENT INSURANCE	0.00	117.25	150.00	32.75	75.0	78.2
516	SS/MEDICARE-EMPLOYER CONT.	0.00	4,080.37	6,200.00	2,119.63	75.0	65.8
518	IMRF-EMPLOYER CONTRIBUTION	0.00	5,393.00	7,300.00	1,907.00	75.0	73.9
TOTAL ADMINISTRATION		0.00	74,960.42	105,650.00	30,689.58	75.0	71.0

CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	14,060.00	29,039.32	35,000.00	5,960.68	75.0	83.0
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	75.0	0.0
510	EQUIPMENT MAINTENANCE	41.05	2,845.58	7,700.00	4,854.42	75.0	37.0
511	BUILDING MAINTENANCE	0.00	188.16	1,000.00	811.84	75.0	18.8
512	UTILITIES	361.17	3,137.46	7,000.00	3,862.54	75.0	44.8
513	DISPOSAL SERVICE	237.57	1,749.07	3,000.00	1,250.93	75.0	58.3
514	PORTABLE TOILET	210.56	1,712.99	2,500.00	787.01	75.0	68.5
519	SUPPLIES	22.60	1,878.71	5,000.00	3,121.29	75.0	37.6
523	TOOLS	0.00	3,139.79	5,000.00	1,860.21	75.0	62.8
524	UNIFORMS	0.00	320.98	1,000.00	679.02	75.0	32.1
526	IRRIGATION MAINTENANCE	0.00	6,222.18	7,000.00	777.82	75.0	88.9
TOTAL CONTRACTUAL SERVICES		14,932.95	50,234.24	75,200.00	24,965.76	75.0	66.8

COMMODITIES							
515	FUEL	0.00	4,597.84	5,000.00	402.16	75.0	92.0
517	EQUIPMENT RENTAL	0.00	4,492.23	5,000.00	507.77	75.0	89.8
TOTAL COMMODITIES		0.00	9,090.07	10,000.00	909.93	75.0	90.9

CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	34,214.00	40,000.00	5,786.00	75.0	85.5
521	BEHM PARK DEVELOPMENT	0.00	56,208.28	70,000.00	13,791.72	75.0	80.3
522	IVANHOE PARK DEVELOPMENT	1,228.00	3,571.17	15,000.00	11,428.83	75.0	23.8
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	75.0	0.0
TOTAL CAPITAL OUTLAY		1,228.00	93,993.45	165,000.00	71,006.55	75.0	57.0
TOTAL DEPARTMENT EXPENDITURES		16,160.95	228,278.18	355,850.00	127,571.82	75.0	64.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,096,257.30	1,165,312.00	(69,054.70)	75.0	94.1
	TOTAL FUND EXPENDITURES	27,279.59	1,144,435.47	1,789,150.00	644,714.53	75.0	64.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(27,279.59)	(48,178.17)	(623,838.00)	575,659.83	75.0	7.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	50,000.00	50,000.00	0.00	75.0	100.0
404	INTEREST INCOME	0.00	88.16	150.00	(61.84)	75.0	58.8
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	75.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	50,088.16	50,250.00	(161.84)	75.0	99.7
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	29,103.78	40,000.00	10,896.22	75.0	72.8
510	HEALTH INSURANCE	643.85	5,150.80	8,000.00	2,849.20	75.0	64.4
512	UNEMPLOYMENT COMP INSURANCE	0.00	71.28	100.00	28.72	75.0	71.3
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	2,226.55	3,100.00	873.45	75.0	71.8
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	2,881.31	4,000.00	1,118.69	75.0	72.0
TOTAL ADMINISTRATION		643.85	39,433.72	55,200.00	15,766.28	75.0	71.4
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	294.00	600.00	306.00	75.0	49.0
526	TELEPHONE/INTERNET	148.44	1,850.86	3,000.00	1,149.14	75.0	61.7
528	PUBLISHING	0.00	0.00	100.00	100.00	75.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	75.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	75.0	0.0
534	TRAINING	12.65	259.85	1,000.00	740.15	75.0	26.0
538	GENERAL INSURANCE	0.00	4,000.00	4,000.00	0.00	75.0	100.0
544	EQUIPMENT MAINTENANCE	49.34	487.52	500.00	12.48	75.0	97.5
548	UTILITIES	0.00	862.03	2,000.00	1,137.97	75.0	43.1
556	OTHER PROFESSIONAL SERVICES	0.00	1,000.00	1,500.00	500.00	75.0	66.7
TOTAL CONTRACTUAL SERVICES		210.43	8,754.26	12,900.00	4,145.74	75.0	67.9
COMMODITIES							
525	NEWSLETTER	0.00	2,885.67	3,500.00	614.33	75.0	82.4
527	WEB PAGE	0.00	0.00	500.00	500.00	75.0	0.0
552	OFFICE SUPPLIES	34.24	537.73	1,000.00	462.27	75.0	53.8
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	75.0	0.0
TOTAL COMMODITIES		34.24	3,423.40	5,500.00	2,076.60	75.0	62.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	371.86	1,500.00	1,128.14	75.0	24.8
TOTAL CAPITAL OUTLAY		0.00	371.86	1,500.00	1,128.14	75.0	24.8

OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	75.0	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	75.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	5,500.00	5,500.00	75.0	0.0

HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	75.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	75.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	75.0	0.0
606	PRESCRIPTIONS	0.00	49.49	5,000.00	4,950.51	75.0	1.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	75.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	75.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	75.0	0.0
614	SHELTER	0.00	2,111.81	30,000.00	27,888.19	75.0	7.0
616	CLIENT UTILITIES	0.00	5,041.28	25,000.00	19,958.72	75.0	20.2
621	FUEL	0.00	0.00	5,000.00	5,000.00	75.0	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	75.0	0.0
624	PERSONAL INCIDENTALS	0.00	600.72	5,000.00	4,399.28	75.0	12.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	75.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	180.00	1,000.00	820.00	75.0	18.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	75.0	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	75.0	0.0
TOTAL HOME RELIEF		0.00	10,343.30	147,000.00	136,656.70	75.0	7.0

TOTAL DEPARTMENT EXPENDITURES		888.52	62,326.54	227,600.00	165,273.46	75.0	27.4

TOTAL DEPARTMENT REVENUE		0.00	50,088.16	50,250.00	(161.84)	75.0	99.7
TOTAL DEPARTMENT EXPENDITURES		888.52	62,326.54	227,600.00	165,273.46	75.0	27.4
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(888.52)	(12,238.38)	(177,350.00)	165,111.62	75.0	6.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	50,088.16	50,250.00	(161.84)	75.0	99.7
	TOTAL FUND EXPENDITURES	888.52	62,326.54	227,600.00	165,273.46	75.0	27.4
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(888.52)	(12,238.38)	(177,350.00)	165,111.62	75.0	6.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

REVENUE							

400	PROPERTY TAX	0.00	180,238.38	186,129.00	(5,890.62)	75.0	96.8
402	REPLACEMENT TAX	0.00	10,267.43	14,000.00	(3,732.57)	75.0	73.3
403	SSA - IVANHOE	0.00	11,569.51	15,000.00	(3,430.49)	75.0	77.1
404	INTEREST INCOME	0.00	57.94	75.00	(17.06)	75.0	77.3
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	75.0	111.4
411	INTERFUND TRANSFER FROM G.T.	0.00	400,000.00	500,000.00	(100,000.00)	75.0	80.0
TOTAL DEPARTMENT REVENUE		0.00	603,803.76	716,704.00	(112,900.24)	75.0	84.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	75.0	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	75.0	0.0
526	TELEPHONE/INTERNET	478.81	4,859.61	6,000.00	1,140.39	75.0	81.0
528	PUBLISHING	0.00	316.10	300.00	(16.10)	75.0	105.4
530	PRINTING	0.00	0.00	50.00	50.00	75.1	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	75.0	0.0
534	TRAINING	0.00	550.84	600.00	49.16	75.0	91.8
537	DRUG TESTING	0.00	0.00	700.00	700.00	75.0	0.0
538	GENERAL INSURANCE	0.00	12,177.50	13,000.00	822.50	75.0	93.7
546	DUES	0.00	274.00	1,000.00	726.00	75.0	27.4
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	75.0	0.0
550	WEATHER SATELLITE	0.00	3,060.00	3,000.00	(60.00)	75.0	102.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	75.1	0.0
TOTAL CONTRACTUAL SERVICES		478.81	21,238.05	27,500.00	6,261.95	75.0	77.2

COMMODITIES							
552	OFFICE SUPPLIES	0.00	86.26	300.00	213.74	75.0	28.8
555	OPERATING SUPPLIES	0.00	174.71	800.00	625.29	75.0	21.8
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	75.0	0.0
571	BOTTLED WATER	67.14	682.33	1,000.00	317.67	75.0	68.2
TOTAL COMMODITIES		67.14	943.30	2,200.00	1,256.70	75.0	42.9

CAPITAL OUTLAY							
573	EQUIPMENT	0.00	372.90	1,500.00	1,127.10	75.0	24.9
TOTAL CAPITAL OUTLAY		0.00	372.90	1,500.00	1,127.10	75.0	24.9

OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	75.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	75.0	0.0

TOTAL DEPARTMENT EXPENDITURES		545.95	22,554.25	33,900.00	11,345.75	75.0	66.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	867.15	3,000.00	2,132.85	75.0	28.9
542	BUILDING MAINTENANCE	568.36	1,073.15	10,000.00	8,926.85	75.0	10.7
544	EQUIPMENT MAINTENANCE	1,716.50	31,258.63	65,000.00	33,741.37	75.0	48.1
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	75.0	0.0
550	ENGINEERING SERVICE	0.00	19,493.73	20,000.00	506.27	75.0	97.5
551	UTILITIES	47.47	3,369.48	9,500.00	6,130.52	75.0	35.5
552	RENTALS	0.00	443.84	500.00	56.16	75.0	88.8
553	INTERSECTION LIGHTS	0.00	12,149.30	16,000.00	3,850.70	75.0	75.9
555	DISPOSAL SERVICE	100.00	801.40	1,400.00	598.60	75.0	57.2
TOTAL CONTRACTUAL SERVICES		2,432.33	69,456.68	125,500.00	56,043.32	75.0	55.3
COMMODITIES							
566	OPERATING SUPPLIES	0.00	165.00	600.00	435.00	75.0	27.5
567	SMALL TOOLS	0.00	507.94	1,000.00	492.06	75.0	50.8
569	FUEL/OIL	0.00	11,614.55	50,000.00	38,385.45	75.0	23.2
571	SIGNS & ROAD STRIPING	0.00	10,117.51	18,000.00	7,882.49	75.0	56.2
TOTAL COMMODITIES		0.00	22,405.00	69,600.00	47,195.00	75.0	32.2
CAPITAL OUTLAY							
572	BUILDING	5,279.46	270,608.23	500,000.00	229,391.77	75.0	54.1
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	75.0	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	75.0	0.0
TOTAL CAPITAL OUTLAY		5,279.46	270,608.23	516,000.00	245,391.77	75.0	52.4
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	75.0	0.0
591	SSA - IVANHOE	18,568.29	22,481.04	15,000.00	(7,481.04)	75.0	149.9
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	75.0	0.0
TOTAL OTHER EXPENDITURES		18,568.29	22,481.04	25,100.00	2,618.96	75.0	89.6
TOTAL DEPARTMENT EXPENDITURES		26,280.08	384,950.95	736,200.00	351,249.05	75.0	52.3
TOTAL FUND REVENUE		0.00	603,803.76	716,704.00	(112,900.24)	75.0	84.2
TOTAL FUND EXPENDITURES		26,826.03	407,505.20	770,100.00	362,594.80	75.0	52.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(26,826.03)	196,298.56	(53,396.00)	249,694.56	75.0	367.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	1,160,146.84	1,176,022.00	(15,875.16)	75.0	98.7
404	INTEREST INCOME	0.00	115.21	75.00	40.21	75.0	153.6
406	GRANT	0.00	26,000.00	58,000.00	(32,000.00)	75.0	44.8
TOTAL DEPARTMENT REVENUE		0.00	1,186,262.05	1,234,097.00	(47,834.95)	75.0	96.1
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	138,896.85	250,000.00	111,103.15	75.0	55.6
510	HEALTH INSURANCE	5,004.66	39,888.85	65,000.00	25,111.15	75.0	61.4
512	UNEMPLOYMENT COMP. INSURANCE	0.00	374.15	500.00	125.85	75.0	74.8
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	10,612.72	19,200.00	8,587.28	75.0	55.3
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	13,682.19	24,000.00	10,317.81	75.0	57.0
TOTAL ADMINISTRATION		5,004.66	203,454.76	358,700.00	155,245.24	75.0	56.7
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	2,093.83	34,253.39	100,000.00	65,746.61	75.0	34.3
547	ENGINEERING SERVICE	998.00	48,382.08	50,000.00	1,617.92	75.0	96.8
548	RENTALS	0.00	328.84	500.00	171.16	75.0	65.8
560	ENVIRONMENTAL MAINTENANCE	0.00	1,000.00	5,000.00	4,000.00	75.0	20.0
565	TREE TRIMMING/REMOVAL	0.00	21,270.00	25,000.00	3,730.00	75.0	85.1
TOTAL CONTRACTUAL SERVICES		3,091.83	105,234.31	180,500.00	75,265.69	75.0	58.3
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	41,857.47	145,000.00	103,142.53	75.0	28.9
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	75.0	0.0
TOTAL COMMODITIES		0.00	41,857.47	145,500.00	103,642.53	75.0	28.8
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	0.00	67,631.82	88,000.00	20,368.18	75.0	76.9
580	IMPROVEMENT OF ROADS	0.00	477,370.17	800,000.00	322,629.83	75.0	59.7
TOTAL CAPITAL OUTLAY		0.00	545,001.99	888,000.00	342,998.01	75.0	61.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

OTHER EXPENDITURES							
581	GRANT EXPENSES	0.00	0.00	25,000.00	25,000.00	75.0	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	75.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	75.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	75.0	0.0
TOTAL DEPARTMENT EXPENDITURES		8,096.49	895,548.53	1,608,200.00	712,651.47	75.0	55.7

TOTAL DEPARTMENT REVENUE		0.00	1,186,262.05	1,234,097.00	(47,834.95)	75.0	96.1
TOTAL DEPARTMENT EXPENDITURES		8,096.49	895,548.53	1,608,200.00	712,651.47	75.0	55.7
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(8,096.49)	290,713.52	(374,103.00)	664,816.52	75.0	77.7

TOTAL FUND REVENUE		0.00	1,186,262.05	1,234,097.00	(47,834.95)	75.0	96.1
TOTAL FUND EXPENDITURES		8,096.49	895,548.53	1,608,200.00	712,651.47	75.0	55.7
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(8,096.49)	290,713.52	(374,103.00)	664,816.52	75.0	77.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

REVENUE							

404	FOOD PANTRY DONATIONS	0.00	4,958.25	10,000.00	(5,041.75)	75.0	49.6
TOTAL DEPARTMENT REVENUE		0.00	4,958.25	10,000.00	(5,041.75)	75.0	49.6

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	496.41	15,000.00	14,503.59	75.0	3.3
502	LIVESTOCK PROCESSING	0.00	3,523.34	3,500.00	(23.34)	75.0	100.7
TOTAL COMMODITIES		0.00	4,019.75	18,500.00	14,480.25	75.0	21.7
TOTAL DEPARTMENT EXPENDITURES		0.00	4,019.75	18,500.00	14,480.25	75.0	21.7

TOTAL DEPARTMENT REVENUE		0.00	4,958.25	10,000.00	(5,041.75)	75.0	49.6
TOTAL DEPARTMENT EXPENDITURES		0.00	4,019.75	18,500.00	14,480.25	75.0	21.7
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	938.50	(8,500.00)	9,438.50	75.0	11.0

TOTAL FUND REVENUE		0.00	4,958.25	10,000.00	(5,041.75)	75.0	49.6
TOTAL FUND EXPENDITURES		0.00	4,019.75	18,500.00	14,480.25	75.0	21.7
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	938.50	(8,500.00)	9,438.50	75.0	11.0