

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	0.00	1,164,488.00	(1,164,488.00)	8.3	0.0
402	REPLACEMENT TAX	0.00	0.00	14,000.00	(14,000.00)	8.3	0.0
404	INTEREST INCOME	0.00	0.00	800.00	(800.00)	8.3	0.0
410	MISCELLANEOUS INCOME	0.00	0.00	1,600.00	(1,600.00)	8.3	0.0
415	HALF-FARE TAXI PROGRAM	0.00	0.00	1,000.00	(1,000.00)	8.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	1,181,888.00	(1,181,888.00)	8.3	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	0.00	67,200.00	67,200.00	8.3	0.0
502	CLERK SALARY	0.00	0.00	26,800.00	26,800.00	8.3	0.0
503	HIGHWAY COMMISSIONER SALARY	0.00	0.00	78,100.00	78,100.00	8.3	0.0
504	ASSESSOR SALARY	0.00	0.00	69,800.00	69,800.00	8.3	0.0
505	BOARD OF TRUSTEE SALARY	0.00	0.00	17,200.00	17,200.00	8.3	0.0
508	TOWNSHIP PERSONNEL	3,377.80	3,377.80	81,000.00	77,622.20	8.3	4.2
510	HEALTH INSURANCE	80.00	80.00	98,500.00	98,420.00	8.3	0.1
516	FICA - EMPLOYER CONTRIBUTION	255.35	255.35	26,000.00	25,744.65	8.3	1.0
517	UNEMPLOYMENT INSURANCE	0.00	0.00	320.00	320.00	8.3	0.0
518	IMRF - EMPLOYER CONTRIBUTION	235.01	235.01	29,000.00	28,764.99	8.3	0.8
TOTAL ADMINISTRATION		3,948.16	3,948.16	493,920.00	489,971.84	8.3	0.8

CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	3,600.00	3,600.00	8.3	0.0
522	LEGAL SERVICE	0.00	0.00	2,500.00	2,500.00	8.3	0.0
524	POSTAGE	0.00	0.00	1,500.00	1,500.00	8.3	0.0
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	6,000.00	6,000.00	8.3	0.0
526	TELEPHONE/INTERNET	73.62	73.62	3,500.00	3,426.38	8.3	2.1
528	PUBLISHING	0.00	0.00	500.00	500.00	8.3	0.0
530	PRINTING	0.00	0.00	500.00	500.00	8.3	0.0
532	TRAVEL	0.00	0.00	1,000.00	1,000.00	8.3	0.0
534	TRAINING	250.00	250.00	5,000.00	4,750.00	8.3	5.0
535	CERT	219.26	219.26	5,000.00	4,780.74	8.3	4.4
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	8.3	0.0
538	GENERAL INSURANCE	0.00	0.00	10,000.00	10,000.00	8.3	0.0
539	PACE	0.00	0.00	6,000.00	6,000.00	8.3	0.0
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	8.3	0.0
542	BUILDING MAINTENANCE	90.68	90.68	10,000.00	9,909.32	8.3	0.9
544	EQUIPMENT MAINTENANCE	26.20	26.20	5,000.00	4,973.80	8.3	0.5
545	WEB PAGE	0.00	0.00	300.00	300.00	8.3	0.0
546	DUES	0.00	0.00	1,300.00	1,300.00	8.3	0.0
547	WELL & WATER COMMITTEE	0.00	0.00	100.00	100.00	8.3	0.0
548	UTILITIES	142.50	142.50	4,000.00	3,857.50	8.3	3.6
569	TAXI PROGRAM	117.00	117.00	3,000.00	2,883.00	8.3	3.9
571	DOCUMENT SCANNING PROJECT	0.00	0.00	2,500.00	2,500.00	8.3	0.0
TOTAL CONTRACTUAL SERVICES		919.26	919.26	71,900.00	70,980.74	8.3	1.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

COMMODITIES							
549	DISPOSAL SERVICE	101.60	101.60	1,300.00	1,198.40	8.3	7.8
551	MOSQUITO ABATEMENT	0.00	0.00	14,000.00	14,000.00	8.3	0.0
552	OFFICE SUPPLIES	218.50	218.50	1,500.00	1,281.50	8.3	14.6
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	7,000.00	7,000.00	8.3	0.0
566	OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	8.3	0.0
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	8.3	0.0
TOTAL COMMODITIES		320.10	320.10	31,300.00	30,979.90	8.3	1.0
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	10,000.00	10,000.00	8.3	0.0
565	BUILDING	0.00	0.00	25,000.00	25,000.00	8.3	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	8.3	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	105,000.00	105,000.00	8.3	0.0
OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	0.00	3,000.00	3,000.00	8.3	0.0
570	MISCELLANEOUS CHARGES	0.00	0.00	1,000.00	1,000.00	8.3	0.0
572	COMMUNITY GARDEN	0.00	0.00	2,500.00	2,500.00	8.3	0.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	8.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	26,500.00	26,500.00	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		5,187.52	5,187.52	728,620.00	723,432.48	8.3	0.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,240.60	4,240.60	138,000.00	133,759.40	8.3	3.1
510	HEALTH INSURANCE	32.00	32.00	21,250.00	21,218.00	8.3	0.2
512	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	1,000.00	1,000.00	8.3	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	319.99	319.99	10,600.00	10,280.01	8.3	3.0
518	IMRF - EMPLOYER'S CONTRIBUTION	409.64	409.64	11,650.00	11,240.36	8.3	3.5
TOTAL ADMINISTRATION		5,002.23	5,002.23	182,500.00	177,497.77	8.3	2.7
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	8.3	0.0
523	PUBLISHING	0.00	0.00	200.00	200.00	8.3	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	8.3	0.0
525	NEWSLETTER	0.00	0.00	100.00	100.00	8.3	0.0
526	TELEPHONE/INTERNET	0.00	0.00	2,500.00	2,500.00	8.3	0.0
530	PRINTING	0.00	0.00	500.00	500.00	8.3	0.0
532	TRAVEL	64.90	64.90	1,500.00	1,435.10	8.3	4.3
534	TRAINING	0.00	0.00	2,500.00	2,500.00	8.3	0.0
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	8.3	0.0
544	EQUIPMENT MAINTENANCE	0.00	0.00	550.00	550.00	8.3	0.0
545	VEHICLE MAINTENANCE	23.45	23.45	200.00	176.55	8.3	11.7
546	DUES	0.00	0.00	500.00	500.00	8.3	0.0
558	TERMINAL RENTAL	1,200.00	1,200.00	7,200.00	6,000.00	8.3	16.7
560	PROFESSIONAL SERVICES - IT	0.00	0.00	3,000.00	3,000.00	8.3	0.0
TOTAL CONTRACTUAL SERVICES		1,288.35	1,288.35	19,550.00	18,261.65	8.3	6.6
COMMODITIES							
552	OFFICE SUPPLIES	14.48	14.48	3,000.00	2,985.52	8.3	0.5
TOTAL COMMODITIES		14.48	14.48	3,000.00	2,985.52	8.3	0.5
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	8.3	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,000.00	2,000.00	8.3	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	1,000.00	8.3	0.0

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FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00	8.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	8,000.00	8,000.00	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		6,305.06	6,305.06	215,050.00	208,744.94	8.3	2.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	1,216.40	1,216.40	85,000.00	83,783.60	8.3	1.4
502	HEALTH INSURANCE	0.00	0.00	14,500.00	14,500.00	8.3	0.0
504	UNEMPLOYMENT INSURANCE	0.00	0.00	700.00	700.00	8.3	0.0
516	SS/MEDICARE-EMPLOYER CONT.	90.00	90.00	6,600.00	6,510.00	8.3	1.4
518	IMRF-EMPLOYER CONTRIBUTION	117.50	117.50	8,000.00	7,882.50	8.3	1.5
TOTAL ADMINISTRATION		1,423.90	1,423.90	114,800.00	113,376.10	8.3	1.2
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	0.00	0.00	25,000.00	25,000.00	8.3	0.0
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	8.3	0.0
510	EQUIPMENT MAINTENANCE	33.66	33.66	5,000.00	4,966.34	8.3	0.7
511	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	8.3	0.0
512	UTILITIES	492.82	492.82	7,000.00	6,507.18	8.3	7.0
513	DISPOSAL SERVICE	0.00	0.00	3,000.00	3,000.00	8.3	0.0
514	PORTABLE TOILET	0.00	0.00	2,500.00	2,500.00	8.3	0.0
519	SUPPLIES	0.00	0.00	5,000.00	5,000.00	8.3	0.0
523	TOOLS	0.00	0.00	3,500.00	3,500.00	8.3	0.0
524	UNIFORMS	0.00	0.00	1,000.00	1,000.00	8.3	0.0
526	IRRIGATION MAINTENANCE	1,078.24	1,078.24	7,000.00	5,921.76	8.3	15.4
TOTAL CONTRACTUAL SERVICES		1,604.72	1,604.72	62,000.00	60,395.28	8.3	2.6
COMMODITIES							
515	FUEL	0.00	0.00	5,000.00	5,000.00	8.3	0.0
517	EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	8.3	0.0
TOTAL COMMODITIES		0.00	0.00	10,000.00	10,000.00	8.3	0.0
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	0.00	10,000.00	10,000.00	8.3	0.0
521	BEHM PARK DEVELOPMENT	0.00	0.00	20,000.00	20,000.00	8.3	0.0
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	10,000.00	10,000.00	8.3	0.0
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	40,000.00	40,000.00	8.3	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	80,000.00	80,000.00	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		3,028.62	3,028.62	266,800.00	263,771.38	8.3	1.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	D E S C R I P T I O N	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	0.00	1,181,888.00	(1,181,888.00)	8.3	0.0
	TOTAL FUND EXPENDITURES	14,521.20	14,521.20	1,210,470.00	1,195,948.80	8.3	1.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(14,521.20)	(14,521.20)	(28,582.00)	14,060.80	8.3	50.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0	0.0
404	INTEREST INCOME	0.00	0.00	100.00	(100.00)	8.3	0.0
410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	100.00	(100.00)	8.3	0.0
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	1,216.40	1,216.40	40,000.00	38,783.60	8.3	3.0
510	HEALTH INSURANCE	16.00	16.00	10,200.00	10,184.00	8.3	0.2
512	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	350.00	350.00	8.3	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	93.05	93.05	3,100.00	3,006.95	8.3	3.0
518	IMRF - EMPLOYER'S CONTRIBUTION	117.50	117.50	4,400.00	4,282.50	8.3	2.7
TOTAL ADMINISTRATION		1,442.95	1,442.95	58,050.00	56,607.05	8.3	2.5
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	0.00	500.00	500.00	8.3	0.0
526	TELEPHONE/INTERNET	0.00	0.00	3,000.00	3,000.00	8.3	0.0
528	PUBLISHING	0.00	0.00	50.00	50.00	8.3	0.0
530	PRINTING	0.00	0.00	100.00	100.00	8.3	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	8.3	0.0
534	TRAINING	0.00	0.00	1,000.00	1,000.00	8.3	0.0
538	GENERAL INSURANCE	0.00	0.00	4,000.00	4,000.00	8.3	0.0
544	EQUIPMENT MAINTENANCE	0.00	0.00	550.00	550.00	8.3	0.0
548	UTILITIES	100.00	100.00	2,000.00	1,900.00	8.3	5.0
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	8.3	0.0
TOTAL CONTRACTUAL SERVICES		100.00	100.00	12,800.00	12,700.00	8.3	0.8
COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,000.00	3,000.00	8.3	0.0
527	WEB PAGE	0.00	0.00	250.00	250.00	8.3	0.0
552	OFFICE SUPPLIES	100.00	100.00	1,000.00	900.00	8.3	10.0
566	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	8.3	0.0
TOTAL COMMODITIES		100.00	100.00	4,500.00	4,400.00	8.3	2.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	500.00	500.00	8.3	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	500.00	8.3	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	250.00	250.00	8.3	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	8.3	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,250.00	5,250.00	8.3	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	8.3	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	15,000.00	15,000.00	8.3	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	15,000.00	15,000.00	8.3	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	8.3	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	8.3	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	8.3	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	8.3	0.0
614	SHELTER	0.00	0.00	30,000.00	30,000.00	8.3	0.0
616	CLIENT UTILITIES	399.44	399.44	25,000.00	24,600.56	8.3	1.6
621	FUEL	0.00	0.00	5,000.00	5,000.00	8.3	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	8.3	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	8.3	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	8.3	0.0
630	MISC HOME RELIEF EXPENSE	0.00	0.00	1,000.00	1,000.00	8.3	0.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	0.00	2,500.00	2,500.00	8.3	0.0
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	8.3	0.0
	TOTAL HOME RELIEF	399.44	399.44	127,000.00	126,600.56	8.3	0.3
	TOTAL DEPARTMENT EXPENDITURES	2,042.39	2,042.39	208,100.00	206,057.61	8.3	1.0
	TOTAL DEPARTMENT REVENUE	0.00	0.00	100.00	(100.00)	8.3	0.0
	TOTAL DEPARTMENT EXPENDITURES	2,042.39	2,042.39	208,100.00	206,057.61	8.3	1.0
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,042.39)	(2,042.39)	(208,000.00)	205,957.61	8.3	1.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	0.00	100.00	(100.00)	8.3	0.0
	TOTAL FUND EXPENDITURES	2,042.39	2,042.39	208,100.00	206,057.61	8.3	1.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,042.39)	(2,042.39)	(208,000.00)	205,957.61	8.3	1.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	0.00	186,000.00	(186,000.00)	8.3	0.0
402	REPLACEMENT TAX	0.00	0.00	15,000.00	(15,000.00)	8.3	0.0
403	SSA - IVANHOE	0.00	0.00	30,000.00	(30,000.00)	8.3	0.0
404	INTEREST INCOME	0.00	0.00	50.00	(50.00)	8.3	0.0
410	MISCELLANEOUS INCOME	0.00	0.00	1,000.00	(1,000.00)	8.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	232,050.00	(232,050.00)	8.3	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	8.3	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	8.3	0.0
526	TELEPHONE/INTERNET	353.45	353.45	7,500.00	7,146.55	8.3	4.7
528	PUBLISHING	0.00	0.00	300.00	300.00	8.3	0.0
530	PRINTING	0.00	0.00	50.00	50.00	8.3	0.0
532	TRAVEL	0.00	0.00	50.00	50.00	8.3	0.0
534	TRAINING	0.00	0.00	600.00	600.00	8.3	0.0
537	DRUG TESTING	0.00	0.00	700.00	700.00	8.3	0.0
538	GENERAL INSURANCE	0.00	0.00	13,000.00	13,000.00	8.3	0.0
546	DUES	0.00	0.00	1,000.00	1,000.00	8.3	0.0
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	8.3	0.0
550	WEATHER SATELLITE	0.00	0.00	3,100.00	3,100.00	8.3	0.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	8.3	0.0
TOTAL CONTRACTUAL SERVICES		353.45	353.45	29,050.00	28,696.55	8.3	1.2

COMMODITIES							
552	OFFICE SUPPLIES	0.00	0.00	300.00	300.00	8.3	0.0
555	OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	8.3	0.0
570	MISCELLANEOUS SUPPLIES	72.77	72.77	100.00	27.23	8.3	72.8
571	BOTTLED WATER	65.53	65.53	1,000.00	934.47	8.3	6.6
TOTAL COMMODITIES		138.30	138.30	2,400.00	2,261.70	8.3	5.8

CAPITAL OUTLAY							
573	EQUIPMENT	40.90	40.90	750.00	709.10	8.3	5.5
TOTAL CAPITAL OUTLAY		40.90	40.90	750.00	709.10	8.3	5.5

OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	8.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		532.65	532.65	34,900.00	34,367.35	8.3	1.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	0.00	3,000.00	3,000.00	8.3	0.0
542	BUILDING MAINTENANCE	14.30	14.30	60,000.00	59,985.70	8.3	0.0
544	EQUIPMENT MAINTENANCE	1,488.94	1,488.94	65,000.00	63,511.06	8.3	2.3
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	8.3	0.0
550	ENGINEERING SERVICE	0.00	0.00	15,000.00	15,000.00	8.3	0.0
551	UTILITIES	399.63	399.63	7,000.00	6,600.37	8.3	5.7
552	RENTALS	0.00	0.00	500.00	500.00	8.3	0.0
553	INTERSECTION LIGHTS	1,371.46	1,371.46	18,000.00	16,628.54	8.3	7.6
555	DISPOSAL SERVICE	101.60	101.60	1,300.00	1,198.40	8.3	7.8
TOTAL CONTRACTUAL SERVICES		3,375.93	3,375.93	169,900.00	166,524.07	8.3	2.0
COMMODITIES							
566	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	8.3	0.0
567	SMALL TOOLS	0.00	0.00	1,000.00	1,000.00	8.3	0.0
569	FUEL/OIL	1,614.20	1,614.20	40,000.00	38,385.80	8.3	4.0
571	SIGNS & ROAD STRIPING	0.00	0.00	15,000.00	15,000.00	8.3	0.0
TOTAL COMMODITIES		1,614.20	1,614.20	56,600.00	54,985.80	8.3	2.9
CAPITAL OUTLAY							
572	BUILDING	2,910.15	2,910.15	100,000.00	97,089.85	8.3	2.9
573	EQUIPMENT	4,539.90	4,539.90	6,000.00	1,460.10	8.3	75.7
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	8.3	0.0
TOTAL CAPITAL OUTLAY		7,450.05	7,450.05	116,000.00	108,549.95	8.3	6.4
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	8.3	0.0
591	SSA - IVANHOE	0.00	0.00	30,000.00	30,000.00	8.3	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	8.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	40,100.00	40,100.00	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		12,440.18	12,440.18	382,600.00	370,159.82	8.3	3.3
TOTAL FUND REVENUE		0.00	0.00	232,050.00	(232,050.00)	8.3	0.0
TOTAL FUND EXPENDITURES		12,972.83	12,972.83	417,500.00	404,527.17	8.3	3.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(12,972.83)	(12,972.83)	(185,450.00)	172,477.17	8.3	7.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	1,192,813.00	(1,192,813.00)	8.3	0.0
404	INTEREST INCOME	0.00	0.00	100.00	(100.00)	8.3	0.0
406	GRANT	0.00	0.00	26,000.00	(26,000.00)	8.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	1,218,913.00	(1,218,913.00)	8.3	0.0
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	11,194.40	11,194.40	250,000.00	238,805.60	8.3	4.5
510	HEALTH INSURANCE	80.00	80.00	80,000.00	79,920.00	8.3	0.1
512	UNEMPLOYMENT COMP. INSURANCE	0.00	0.00	500.00	500.00	8.3	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	852.05	852.05	19,500.00	18,647.95	8.3	4.4
518	IMRF - EMPLOYER'S CONTRIBUTION	1,044.88	1,044.88	25,000.00	23,955.12	8.3	4.2
TOTAL ADMINISTRATION		13,171.33	13,171.33	375,000.00	361,828.67	8.3	3.5
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	600.31	600.31	80,000.00	79,399.69	8.3	0.8
547	ENGINEERING SERVICE	7,752.14	7,752.14	60,000.00	52,247.86	8.3	12.9
548	RENTALS	677.00	677.00	5,000.00	4,323.00	8.3	13.5
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	8.3	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	25,000.00	25,000.00	8.3	0.0
TOTAL CONTRACTUAL SERVICES		9,029.45	9,029.45	175,000.00	165,970.55	8.3	5.2
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	13,063.34	13,063.34	145,000.00	131,936.66	8.3	9.0
564	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	8.3	0.0
TOTAL COMMODITIES		13,063.34	13,063.34	145,100.00	132,036.66	8.3	9.0
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	5,067.65	5,067.65	88,000.00	82,932.35	8.3	5.8
580	IMPROVEMENT OF ROADS	0.00	0.00	500,000.00	500,000.00	8.3	0.0
585	EQUIPMENT	0.00	0.00	160,000.00	160,000.00	8.3	0.0
TOTAL CAPITAL OUTLAY		5,067.65	5,067.65	748,000.00	742,932.35	8.3	0.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

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

EXPENDITURES							

OTHER EXPENDITURES							
581	GRANT EXPENSES	0.00	0.00	26,000.00	26,000.00	8.3	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	8.3	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	8.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	36,500.00	36,500.00	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		40,331.77	40,331.77	1,479,600.00	1,439,268.23	8.3	2.7

TOTAL DEPARTMENT REVENUE		0.00	0.00	1,218,913.00	(1,218,913.00)	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		40,331.77	40,331.77	1,479,600.00	1,439,268.23	8.3	2.7
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(40,331.77)	(40,331.77)	(260,687.00)	220,355.23	8.3	15.5

TOTAL FUND REVENUE		0.00	0.00	1,218,913.00	(1,218,913.00)	8.3	0.0
TOTAL FUND EXPENDITURES		40,331.77	40,331.77	1,479,600.00	1,439,268.23	8.3	2.7
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(40,331.77)	(40,331.77)	(260,687.00)	220,355.23	8.3	15.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2016

FUND 5 FOOD PANTRY
 DEPT 0

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

REVENUE							

404	FOOD PANTRY DONATIONS	0.00	0.00	10,000.00	(10,000.00)	8.3	0.0
405	GARDEN DONATION	0.00	0.00	300.00	(300.00)	8.3	0.0
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	500.00	(500.00)	8.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	10,800.00	(10,800.00)	8.3	0.0

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	15,000.00	15,000.00	8.3	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	4,000.00	4,000.00	8.3	0.0
503	GARDEN EXPENSES	0.00	0.00	300.00	300.00	8.3	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	500.00	500.00	8.3	0.0
TOTAL COMMODITIES		0.00	0.00	19,800.00	19,800.00	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	19,800.00	19,800.00	8.3	0.0

TOTAL DEPARTMENT REVENUE		0.00	0.00	10,800.00	(10,800.00)	8.3	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	19,800.00	19,800.00	8.3	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	0.00	(9,000.00)	9,000.00	8.3	0.0

TOTAL FUND REVENUE		0.00	0.00	10,800.00	(10,800.00)	8.3	0.0
TOTAL FUND EXPENDITURES		0.00	0.00	19,800.00	19,800.00	8.3	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	0.00	(9,000.00)	9,000.00	8.3	0.0