STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND
DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	1,197,321.00	(1,197,321.00)	25.0	0.0
402	REPLACEMENT TAX	0.00	1,367.13	11,700.00	(10,332.87)	25.0	11.7
404	INTEREST INCOME	0.00	979.22	1,500.00	(520.78)	25.0	65.3
410	MISCELLANEOUS INCOME	0.00	1,668.00	2,000.00	(332.00)	25.0	83.4
415	HALF-FARE TAXI PROGRAM	0.00	115.00	1,500.00	(1,385.00)	25.0	7.7
416	GARDEN GRANT	0.00	0.00	7,500.00	(7,500.00)	25.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	4,129.35	1,221,521.00	(1,217,391.65)	25.0	0.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	11,198.24	68,200.00	57,001.76	25.0	16.4
502	CLERK SALARY	0.00	4,458.32	27,160.00	22,701.68	25.0	16.4
503	HIGHWAY COMMISSIONER SALARY	0.00	13,069.48	79,600.00	66,530.52	25.0	16.4
504	ASSESSOR SALARY	0.00	11,628.96	69,800.00	58,171.04	25.0	16.7
505	BOARD OF TRUSTEE SALARY	0.00	2,859.84	17,200.00	14,340.16	25.0	16.6
508	TOWNSHIP PERSONNEL	0.00	14,648.33	87,000.00	72,351.67	25.0	16.8
510	HEALTH INSURANCE	80.00	10,940.80	90,000.00	79,059.20	25.0	12.2
516	FICA - EMPLOYER CONTRIBUTION	0.00	4,335.47	26,700.00	22,364.53	25.0	16.2
517	UNEMPLOYMENT INSURANCE	0.00	995.15	1,500.00	504.85	25.0	66.3
518	IMRF - EMPLOYER CONTRIBUTION	0.00	5,269.33	31,700.00	26,430.67	25.0	16.6
	TOTAL ADMINISTRATION	80.00	79,403.92	498,860.00	419,456.08	25.0	15.9
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	4,000.00	4,000.00	25.0	0.0
522	LEGAL SERVICE	52.50	315.00	2,500.00	2,185.00	25.0	12.6
524	POSTAGE	98.00	98.00	1,500.00	1,402.00	25.0	6.5
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	7,000.00	7,000.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	313.39	3,500.00	3,186.61	25.0	9.0
528	PUBLISHING	34.50	104.65	500.00	395.35	25.0	20.9
530	PRINTING	0.00	0.00	700.00	700.00	25.0	0.0
532	TRAVEL	0.00	0.00	750.00	750.00	25.0	0.0
534	TRAINING	3.80	228.80	5,000.00	4,771.20	25.0	4.6
535	CERT	0.00	458.41	5,000.00	4,541.59	25.0	9.2
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	25.0	0.0
538	GENERAL INSURANCE	9,664.50	9,664.50	12,000.00	2,335.50	25.0	80.5
539	PACE	0.00	4,157.79	6,000.00	1,842.21	25.0	69.3
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	25.0	0.0
542	BUILDING MAINTENANCE	207.77	666.15	10,000.00	9,333.85	25.0	6.7
544	EQUIPMENT MAINTENANCE	65.42	664.42	5,000.00	4,335.58	25.0	13.3
545	WEB PAGE	0.00	0.00	2,000.00	2,000.00	25.0	0.0
546	DUES	50.00	215.00	1,500.00	1,285.00	25.0	14.3
547	WELL & WATER COMMITTEE	0.00	0.00	0.00	0.00	0.0	0.0
548	UTILITIES	100.00	619.12	4,000.00	3,380.88	25.0	15.5
569	TAXI PROGRAM	0.00	519.00	4,000.00	3,481.00	25.0	13.0
571	DOCUMENT SCANNING PROJECT	0.00	0.00	1,000.00	1,000.00	25.0	0.0
	TOTAL CONTRACTUAL SERVICES	10,276.49	18,024.23	76,550.00	58,525.77	25.0	23.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
COMMODITIES							
549	DISPOSAL SERVICE	0.00	104.93	1,400.00	1,295.07	25.0	7.5
551	MOSQUITO ABATEMENT	0.00	0.00	18,000.00	18,000.00	25.0	0.0
552	OFFICE SUPPLIES	156.85	282.52	3,000.00	2,717.48	25.0	9.4
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	3,500.00	3,500.00	25.0	0.0
566	OPERATING SUPPLIES	136.58	262.65	2,500.00	2,237.35	25.0	10.5
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
	TOTAL COMMODITIES	293.43	650.10	33,400.00	32,749.90	25.0	1.9
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	20,000.00	20,000.00	25.0	0.0
565	BUILDING	17,985.00	17,985.00	200,000.00	182,015.00	25.0	9.0
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	25.0	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	100,000.00	100,000.00	25.0	0.0
	TOTAL CAPITAL OUTLAY	17,985.00	17,985.00	570,000.00	552,015.00	25.0	3.2
OTHER EXPENDITURES							
568	SOCIAL SERVICES	25.27	1,025.27	10,000.00	8,974.73	25.0	10.3
570	MISCELLANEOUS CHARGES	0.00	0.00	1,000.00	1,000.00	25.0	0.0
572	COMMUNITY GARDEN	0.00	0.00	3,000.00	3,000.00	25.0	0.0
580	GARDEN GRANT	0.00	0.00	15,500.00	15,500.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	25.27	1,025.27	49,500.00	48,474.73	25.0	2.1
	TOTAL DEPARTMENT EXPENDITURES	28,660.19	117,088.52	1,228,310.00	1,111,221.48	25.0	9.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	0.00	24,341.52	142,000.00	117,658.48	25.0	17.1
510	HEALTH INSURANCE	32.00	3,074.60	19,000.00	15,925.40	25.0	16.2
512	UNEMPLOYMENT COMP INSURANCE	0.00	1,490.40	2,250.00	759.60	25.0	66.2
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	1,847.39	10,900.00	9,052.61	25.0	16.9
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	2,156.55	12,450.00	10,293.45	25.0	17.3
	TOTAL ADMINISTRATION	32.00	32,910.46	186,600.00	153,689.54	25.0	17.6
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	25.0	0.0
523	PUBLISHING	0.00	0.00	200.00	200.00	25.0	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	25.0	0.0
525	NEWSLETTER	0.00	0.00	100.00	100.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	148.98	2,500.00	2,351.02	25.0	6.0
530	PRINTING	0.00	0.00	500.00	500.00	25.0	0.0
532	TRAVEL	193.07	358.46	1,500.00	1,141.54	25.0	23.9
534	TRAINING	0.00	248.54	2,500.00	2,251.46	25.0	9.9
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	25.0	0.0
544	EQUIPMENT MAINTENANCE	65.42	65.42	550.00	484.58	25.0	11.9
545	VEHICLE MAINTENANCE	0.00	29.59	200.00	170.41	25.0	14.8
546	DUES	0.00	90.00	500.00	410.00	25.0	18.0
558	TERMINAL RENTAL	600.00	1,800.00	7,200.00	5,400.00	25.0	25.0
560	PROFESSIONAL SERVICES - IT	280.00	912.50	4,200.00	3,287.50	25.0	21.7
	TOTAL CONTRACTUAL SERVICES	1,138.49	3,653.49	20,750.00	17,096.51	25.0	17.6
COMMODITIES							
552	OFFICE SUPPLIES	0.00	192.66	2,000.00	1,807.34	25.0	9.6
	TOTAL COMMODITIES	0.00	192.66	2,000.00	1,807.34	25.0	9.6
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	245.00	245.00	2,500.00	2,255.00	25.0	9.8
	TOTAL CAPITAL OUTLAY	245.00	245.00	2,500.00	2,255.00	25.0	9.8
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	1,000.00	25.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	2,150.00	2,150.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	3,150.00	3,150.00	25.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	1,415.49	37,001.61	215,000.00	177,998.39	25.0	17.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND
DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	EXPENDITURES						
	ADMINISTRATION						
501	SALARIES	0.00	10,294.41	85,000.00	74,705.59	25.0	12.1
502	HEALTH INSURANCE	0.00	4,286.70	16,000.00	11,713.30	25.0	26.8
504	UNEMPLOYMENT INSURANCE	0.00	372.60	700.00	327.40	25.0	53.2
516	SS/MEDICARE-EMPLOYER CONT.	0.00	777.12	6,600.00	5,822.88	25.0	11.8
518	IMRF-EMPLOYER CONTRIBUTION	0.00	986.21	8,000.00	7,013.79	25.0	12.3
	TOTAL ADMINISTRATION	0.00	16,717.04	116,300.00	99,582.96	25.0	14.4
	CONTRACTUAL SERVICES						
508	PARK MAINTENANCE	900.26	2,581.96	30,000.00	27,418.04	25.0	8.6
509	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	25.0	0.0
510	EQUIPMENT MAINTENANCE	917.44	917.44	12,000.00	11,082.56	25.0	7.6
511	BUILDING MAINTENANCE	99.89	99.89	2,000.00	1,900.11	25.0	5.0
512	UTILITIES	53.56	960.07	7,000.00	6,039.93	25.0	13.7
513	DISPOSAL SERVICE	0.00	336.93	3,500.00	3,163.07	25.0	9.6
514	PORTABLE TOILET	0.00	0.00	2,500.00	2,500.00	25.0	0.0
519	SUPPLIES	63.78	108.72	5,000.00	4,891.28	25.0	2.2
523	TOOLS	28.98	28.98	3,500.00	3,471.02	25.0	0.8
524	UNIFORMS	172.00	172.00	1,000.00	828.00	25.0	17.2
526	IRRIGATION MAINTENANCE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
	TOTAL CONTRACTUAL SERVICES	2,235.91	5,205.99	72,000.00	66,794.01	25.0	7.2
	COMMODITIES						
515	FUEL	0.00	0.00	2,500.00	2,500.00	25.0	0.0
517	EQUIPMENT RENTAL	105.00	105.00	2,000.00	1,895.00	25.0	5.3
	TOTAL COMMODITIES	105.00	105.00	4,500.00	4,395.00	25.0	2.3
	CAPITAL OUTLAY						
520	PURCHASE OF EQUIPMENT	0.00	520.47	10,000.00	9,479.53	25.0	5.2
521	BEHM PARK DEVELOPMENT	1,075.70	4,168.90	100,000.00	95,831.10	25.0	4.2
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	25.0	0.0
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	40,000.00	40,000.00	25.0	0.0
	TOTAL CAPITAL OUTLAY	1,075.70	4,689.37	155,000.00	150,310.63	25.0	3.0
	TOTAL DEPARTMENT EXPENDITURES	3,416.61	26,717.40	347,800.00	321,082.60	25.0	7.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 1 GENERAL TOWN FUND

ACCT NUMBER DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
TOTAL FUND REVENUE	0.00	4,129.35	1,221,521.00	(1,217,391.65)	25.0	0.3
TOTAL FUND EXPENDITURES	33,492.29	180,807.53	1,791,110.00	1,610,302.47	25.0	10.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(33,492.29)	(176,678.18)	(569,589.00)	392,910.82	25.0	31.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 2 GENERAL ASSISTANCE
DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	REVENUE						
400	PROPERTY TAX	0.00	0.00	1,006.00	(1,006.00)	25.0	0.0
404	INTEREST INCOME	0.00	6.03	100.00	(93.97)	25.0	6.0
410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0	0.0
	TOTAL DEPARTMENT REVENUE	0.00	6.03	1,106.00	(1,099.97)	25.0	0.5
	EXPENDITURES						
	ADMINISTRATION						
500	SALARIES	0.00	7,650.73	40,000.00	32,349.27	25.0	19.1
510	HEALTH INSURANCE	16.00	1,537.30	9,800.00	8,262.70	25.0	15.7
512	UNEMPLOYMENT COMP INSURANCE	0.00	372.60	375.00	2.40	25.0	99.4
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	585.31	3,100.00	2,514.69	25.0	18.9
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	732.94	4,000.00	3,267.06	25.0	18.3
	TOTAL ADMINISTRATION	16.00	10,878.88	57,275.00	46,396.12	25.0	19.0
	CONTRACTUAL SERVICES						
524	POSTAGE	98.00	98.00	600.00	502.00	25.0	16.3
526	TELEPHONE/INTERNET	0.00	299.00	2,500.00	2,201.00	25.0	12.0
528	PUBLISHING	0.00	0.00	50.00	50.00	25.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	25.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	25.0	0.0
534	TRAINING	0.00	32.10	1,000.00	967.90	25.0	3.2
538	GENERAL INSURANCE	3,000.00	3,000.00	3,500.00	500.00	25.0	85.7
544	EQUIPMENT MAINTENANCE	65.42	65.42	550.00	484.58	25.0	11.9
548	UTILITIES	94.62	294.62	2,000.00	1,705.38	25.0	14.7
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	25.0	0.0
	TOTAL CONTRACTUAL SERVICES	3,258.04	3,789.14	11,900.00	8,110.86	25.0	31.8
	COMMODITIES						
525	NEWSLETTER	0.00	0.00	3,500.00	3,500.00	25.0	0.0
527	WEB PAGE	0.00	0.00	250.00	250.00	25.0	0.0
552	OFFICE SUPPLIES	0.00	18.32	1,000.00	981.68	25.0	1.8
566	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	25.0	0.0
	TOTAL COMMODITIES	0.00	18.32	5,000.00	4,981.68	25.0	0.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 2 GENERAL ASSISTANCE
DEPT 0

ACCT NUMBER	DESCRIPTION	MAY 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	25.0	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	500.00	25.0	0.0
	OTHER EXPENDITURES						
590	MISCELLANEOUS EXPENSE	0.00	0.00	250.00	250.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,250.00	5,250.00	25.0	0.0
	HOME RELIEF						
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	15,000.00	15,000.00	25.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	15,000.00	15,000.00	25.0	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	25.0	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	25.0	0.0
614	SHELTER	0.00	997.79	30,000.00	29,002.21	25.0	3.3
616	CLIENT UTILITIES	364.29	2,298.20	25,000.00	22,701.80	25.0	9.2
621	FUEL	0.00	25.00	5,000.00	4,975.00	25.0	0.5
622	FOOD	75.00	75.00	1,000.00	925.00	25.0	7.5
624	PERSONAL INCIDENTALS	0.00	98.91	5,000.00	4,901.09	25.0	2.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	25.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	101.00	1,000.00	899.00	25.0	10.1
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	25.0	94.4
668	SOCIAL SERVICES / ERIE HEALTH	0.00	0.00	10,000.00	10,000.00	25.0	0.0
	TOTAL HOME RELIEF	439.29	5,955.90	136,500.00	130,544.10	25.0	4.4
	TOTAL DEPARTMENT EXPENDITURES	3,713.33	20,642.24	216,425.00	195,782.76	25.0	9.5
	TOTAL DEPARTMENT REVENUE	0.00	6.03	1,106.00	(1,099.97)	25.0	0.5
	TOTAL DEPARTMENT EXPENDITURES	3,713.33	20,642.24	216,425.00	195,782.76	25.0	9.5
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(3,713.33)	(20,636.21)	(215,319.00)	194,682.79	25.0	9.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
TOTAL FUND REVENUE		0.00	6.03	1,106.00	(1,099.97)	25.0	0.5
TOTAL FUND EXPENDITURES		3,713.33	20,642.24	216,425.00	195,782.76	25.0	9.5
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(3,713.33)	(20,636.21)	(215,319.00)	194,682.79	25.0	9.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 3 ROAD & BRIDGE
DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	175,361.00	(175,361.00)	25.0	0.0
402	REPLACEMENT TAX	0.00	1,463.31	12,000.00	(10,536.69)	25.0	12.2
403	SSA - IVANHOE	0.00	0.00	10,000.00	(10,000.00)	25.0	0.0
404	INTEREST INCOME	0.00	12.11	100.00	(87.89)	25.0	12.1
410	MISCELLANEOUS INCOME	0.00	1,668.00	1,000.00	668.00	25.0	166.8
TOTAL DEPARTMENT REVENUE		0.00	3,143.42	198,461.00	(195,317.58)	25.0	1.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 3 ROAD & BRIDGE
DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	EXPENDITURES						
	CONTRACTUAL SERVICES						
522	LEGAL SERVICES	0.00	0.00	400.00	400.00	25.0	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	1,066.37	7,000.00	5,933.63	25.0	15.2
528	PUBLISHING	75.90	75.90	300.00	224.10	25.0	25.3
530	PRINTING	0.00	0.00	50.00	50.00	25.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	25.0	0.0
534	TRAINING	0.00	0.00	600.00	600.00	25.0	0.0
537	DRUG TESTING	0.00	0.00	1,000.00	1,000.00	25.0	0.0
538	GENERAL INSURANCE	12,664.50	12,664.50	15,000.00	2,335.50	25.0	84.4
546	DUES	100.00	160.00	750.00	590.00	25.0	21.3
548	J.U.L.I.E.	0.00	0.00	2,600.00	2,600.00	25.0	0.0
550	WEATHER SATELLITE	0.00	250.00	2,000.00	1,750.00	25.0	12.5
560	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.0	0.0
	TOTAL CONTRACTUAL SERVICES	12,840.40	14,216.77	29,900.00	15,683.23	25.0	47.5
	COMMODITIES						
552	OFFICE SUPPLIES	51.62	51.62	1,000.00	948.38	25.0	5.2
555	OPERATING SUPPLIES	46.15	319.64	2,000.00	1,680.36	25.0	16.0
570	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
571	BOTTLED WATER	0.00	190.87	1,100.00	909.13	25.0	17.4
	TOTAL COMMODITIES	97.77	562.13	4,100.00	3,537.87	25.0	13.7
	CAPITAL OUTLAY						
573	EQUIPMENT	0.00	0.00	2,000.00	2,000.00	25.0	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	25.0	0.0
	OTHER EXPENDITURES						
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,600.00	2,600.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	2,600.00	2,600.00	25.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	12,938.17	14,778.90	38,600.00	23,821.10	25.0	38.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 3 ROAD & BRIDGE
DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	EXPENDITURES						
	CONTRACTUAL SERVICES						
539	UNIFORMS	290.00	290.00	3,500.00	3,210.00	25.0	8.3
542	BUILDING MAINTENANCE	525.78	5,508.60	60,000.00	54,491.40	25.0	9.2
544	EQUIPMENT MAINTENANCE	2,250.51	8,864.29	60,000.00	51,135.71	25.0	14.8
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	25.0	0.0
550	ENGINEERING SERVICE	0.00	892.25	10,000.00	9,107.75	25.0	8.9
551	UTILITIES	244.49	1,794.73	7,000.00	5,205.27	25.0	25.6
552	RENTALS	0.00	0.00	500.00	500.00	25.0	0.0
553	INTERSECTION LIGHTS	1,463.07	4,443.18	17,000.00	12,556.82	25.0	26.1
555	DISPOSAL SERVICE	0.00	209.86	1,300.00	1,090.14	25.0	16.1
	TOTAL CONTRACTUAL SERVICES	4,773.85	22,002.91	159,400.00	137,397.09	25.0	13.8
	COMMODITIES						
566	OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	25.0	0.0
567	SMALL TOOLS	76.23	655.29	7,500.00	6,844.71	25.0	8.7
569	FUEL/OIL	0.00	1,911.79	5,000.00	3,088.21	25.0	38.2
571	SIGNS & ROAD STRIPING	760.11	760.11	20,000.00	19,239.89	25.0	3.8
	TOTAL COMMODITIES	836.34	3,327.19	33,500.00	30,172.81	25.0	9.9
	CAPITAL OUTLAY						
572	BUILDING	0.00	0.00	1,000.00	1,000.00	25.0	0.0
573	EQUIPMENT	45,670.30	47,431.89	50,000.00	2,568.11	25.0	94.9
574	BUILD. MAINT. - RESERVES	0.00	0.00	50,000.00	50,000.00	25.0	0.0
	TOTAL CAPITAL OUTLAY	45,670.30	47,431.89	101,000.00	53,568.11	25.0	47.0
	OTHER EXPENDITURES						
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	25.0	0.0
591	SSA - IVANHOE	244.21	546.14	10,000.00	9,453.86	25.0	5.5
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	244.21	546.14	20,100.00	19,553.86	25.0	2.7
	TOTAL DEPARTMENT EXPENDITURES	51,524.70	73,308.13	314,000.00	240,691.87	25.0	23.3
	TOTAL FUND REVENUE	0.00	3,143.42	198,461.00	(195,317.58)	25.0	1.6
	TOTAL FUND EXPENDITURES	64,462.87	88,087.03	352,600.00	264,512.97	25.0	25.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(64,462.87)	(84,943.61)	(154,139.00)	69,195.39	25.0	55.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 4 PERMANENT ROAD
DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	REVENUE						
400	PROPERTY TAX	0.00	0.00	1,233,167.00	(1,233,167.00)	25.0	0.0
404	INTEREST INCOME	0.00	254.73	2,500.00	(2,245.27)	25.0	10.2
406	GRANT	0.00	0.00	5,000.00	(5,000.00)	25.0	0.0
	TOTAL DEPARTMENT REVENUE	0.00	254.73	1,240,667.00	(1,240,412.27)	25.0	0.0
	EXPENDITURES						
	ADMINISTRATION						
500	SALARIES	0.00	48,220.38	275,000.00	226,779.62	25.0	17.5
510	HEALTH INSURANCE	80.00	14,441.46	87,000.00	72,558.54	25.0	16.6
512	UNEMPLOYMENT COMP. INSURANCE	0.00	347.62	500.00	152.38	25.0	69.5
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	3,673.80	22,000.00	18,326.20	25.0	16.7
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	4,569.49	27,500.00	22,930.51	25.0	16.6
	TOTAL ADMINISTRATION	80.00	71,252.75	412,000.00	340,747.25	25.0	17.3
	CONTRACTUAL SERVICES						
545	ROAD MAINTENANCE	1,310.76	3,719.40	70,000.00	66,280.60	25.0	5.3
547	ENGINEERING SERVICE	1,336.45	1,336.45	65,000.00	63,663.55	25.0	2.1
548	RENTALS	0.00	0.00	2,500.00	2,500.00	25.0	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	15,000.00	15,000.00	25.0	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	15,000.00	15,000.00	25.0	0.0
	TOTAL CONTRACTUAL SERVICES	2,647.21	5,055.85	167,500.00	162,444.15	25.0	3.0
	COMMODITIES						
563	SNOW REMOVAL SUPPLIES	0.00	15,000.00	115,000.00	100,000.00	25.0	13.0
564	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	25.0	0.0
569	FUEL/OIL	2,144.01	3,147.08	20,000.00	16,852.92	25.0	15.7
	TOTAL COMMODITIES	2,144.01	18,147.08	135,100.00	116,952.92	25.0	13.4
	CAPITAL OUTLAY						
566	EQUIPMENT LEASE	7,301.01	29,264.18	103,000.00	73,735.82	25.0	28.4
580	IMPROVEMENT OF ROADS	0.00	0.00	600,000.00	600,000.00	25.0	0.0
585	EQUIPMENT	0.00	24,111.00	50,000.00	25,889.00	25.0	48.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 4 PERMANENT ROAD
DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
	TOTAL CAPITAL OUTLAY	7,301.01	53,375.18	753,000.00	699,624.82	25.0	7.1
OTHER EXPENDITURES							
581	GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	15,100.00	15,100.00	25.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	12,172.23	147,830.86	1,482,700.00	1,334,869.14	25.0	10.0
	TOTAL DEPARTMENT REVENUE	0.00	254.73	1,240,667.00	(1,240,412.27)	25.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	12,172.23	147,830.86	1,482,700.00	1,334,869.14	25.0	10.0
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(12,172.23)	(147,576.13)	(242,033.00)	94,456.87	25.0	61.0
	TOTAL FUND REVENUE	0.00	254.73	1,240,667.00	(1,240,412.27)	25.0	0.0
	TOTAL FUND EXPENDITURES	12,172.23	147,830.86	1,482,700.00	1,334,869.14	25.0	10.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(12,172.23)	(147,576.13)	(242,033.00)	94,456.87	25.0	61.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2017

FUND 5 FOOD PANTRY
DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	REVENUE						
404	FOOD PANTRY DONATIONS	0.00	700.00	7,500.00	(6,800.00)	25.0	9.3
405	GARDEN DONATION	0.00	500.00	500.00	0.00	25.0	100.0
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	2,000.00	(2,000.00)	25.0	0.0
	TOTAL DEPARTMENT REVENUE	0.00	1,200.00	10,000.00	(8,800.00)	25.0	12.0
	EXPENDITURES						
	COMMODITIES						
501	FOOD PURCHASE	0.00	0.00	20,000.00	20,000.00	25.0	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	3,000.00	3,000.00	25.0	0.0
503	GARDEN EXPENSES	0.00	0.00	500.00	500.00	25.0	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	3,000.00	3,000.00	25.0	0.0
	TOTAL COMMODITIES	0.00	0.00	26,500.00	26,500.00	25.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	0.00	0.00	26,500.00	26,500.00	25.0	0.0
	TOTAL DEPARTMENT REVENUE	0.00	1,200.00	10,000.00	(8,800.00)	25.0	12.0
	TOTAL DEPARTMENT EXPENDITURES	0.00	0.00	26,500.00	26,500.00	25.0	0.0
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	1,200.00	(16,500.00)	17,700.00	25.0	7.3
	TOTAL FUND REVENUE	0.00	1,200.00	10,000.00	(8,800.00)	25.0	12.0
	TOTAL FUND EXPENDITURES	0.00	0.00	26,500.00	26,500.00	25.0	0.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	1,200.00	(16,500.00)	17,700.00	25.0	7.3