ePacket Agenda Item 2.1

- Treasurer's Memo

- Treasurer's Report

- Schedules

Village of Barrington Hills

Memo

To: Karen Selman, Finance Committee

From: Rosemary N. Ryba, Treasurer

CC: Board of Trustees, Village President

Date: April 24, 2015

Re: Monthly Summary – **APRIL BOT MEETING**

- A recap of the first quarter review is that revenues are reported at $193,177.04 above budgeted and expenditures at $692,415.08 below budgeted. Expenditure variance is due to delay in road maintenance contracts as they are coming to bid in the coming months and disapproval of invoices to temporary Village Attorney. By way of comparison at the end of the first quarter of 2014, the Village's revenues were $274,834.99 above budgeted, attributable to higher receipts of franchise fees, building permits and state income tax revenue. Expenditures were $547,266.18 below budgeted attributable to road construction projects that hadn't been billed for the same time period.

- Property tax bills are expected to be mailed out the first week of May for McHenry, Kane and Lake Counties. Residents are likely to continue to have issues with their increased property tax bills with declining EAV, prior year adjustments, percentage of burden changes and appeals, even though the Village lowered its levy request by over $110,000 from the prior year's levy request.

- The Village Engineer has advised that the Cuba Road Bridge project construction bidding is awaiting IDOT approval and may bid as early as June, 2015.

- At the April 20, 2014 Finance Committee Meeting, the Members heard presentations from William Blair, Graystone Financial and Lauterbach & Amen regarding the possibility of recommending to the BOT a pension obligation bond.

- Sikich, LLP has completed the fiscal year 2014 audit report. A review of the draft of the Financial Statements took place at a meeting of the Finance Committee on April 20, 2014 and is expected to be presented for the May, 27 2015 Board Meeting.

- Four residents have utilized E-Pay to obtain a vehicle sticker to date.

- Treasurer's Report 2.1 is available to the Board of Trustees in the e-Packet with other April Agenda materials. Archive records can be found online at www.barringtonhills-il.gov/treasurer.

Tax Computation Report
Kane County

Taxing District 061 - BARRINGTON HILLS VILLAGE

Equalization Factor 1

Property Type	Total EAV	Rate Setting EAV
Farm	566,912	566,912
Residential	8,020,218	8,020,218
Commercial	603,630	603,630
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	**9,190,760**	**9,190,760**
Total + Overlap	**409,175,895**	**409,175,895**

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.000000
% of Burden	1.98%
TIF Increment	0
New Property	0
New Property (Overlap)	994,002
Total New Property	**994,002**

Overlapping County	New Property	Overlap EAV
Cook County	345,016	*217,695,579
Lake County	208,857	*77,392,784
McHenry County	627,202	*103,730,836
Total	**1,181,075**	**398,819,199**

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
028 - DUNDEE TWP ROAD DIST	007	$4,630.49
Total		**$4,630.49**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kane County Total Extension	Percent
001 CORPORATE	1,284,261 ✓	0.000000	0.313865	0.313865	$28,846.58	1.000000	0.313865	0.276673	$25,428.33	17.7707
003 BONDS & INTEREST	257,300 ✓	0.000000	0.062883	0.062883	$5,779.43	1.000000	0.063512	0.055986	$5,145.54	3.5960
005 I.M.R.F.	50,000 ✓	0.000000	0.012220	0.012220	$1,123.11	1.000000	0.012220	0.010772	$990.03	0.6919
007 ROAD & BRIDGE	0	0.000000	0.000000	0.000000	$0.00	1.000000	0.000000	0.000000	$0.00	0.0000
014 POLICE PROTECTION	2,283,953 ✓	0.000000	0.558184	0.558184	$51,301.35	1.000000	0.558184	0.492041	$45,222.30	31.6036
015 POLICE PENSION	669,214 ✓	0.000000	0.163552	0.163552	$15,031.67	1.000000	0.163552	0.144172	$13,250.46	9.2601
027 AUDIT	25,000 ✓	0.000000	0.006110	0.006110	$561.56	1.000000	0.006110	0.005386	$495.01	0.3459
035 LIABILITY INSURANCE	100,077 ✓	0.000000	0.024458	0.024458	$2,247.88	1.000000	0.024458	0.021560	$1,981.51	1.3848
040 STREET & BRIDGE	1,564,000 ✓	0.000000	0.382232	0.382232	$35,130.03	1.000000	0.382232	0.336939	$30,967.22	21.6415
041 STREET LIGHTING	3,000 ✓	0.000000	0.000733	0.000733	$67.37	1.000000	0.000733	0.000646	$59.39	0.0415
047 SOCIAL SECURITY	210,000 ✓	0.000000	0.051323	0.051323	$4,716.97	1.000000	0.051323	0.045241	$4,158.03	2.9058
048 SCHOOL CROSSING	2,400 ✓	0.000000	0.000587	0.000587	$53.95	1.000000	0.000587	0.000517	$47.56	0.0332
060 UNEMPLOYMENT COMP	2,800 ✓	0.000000	0.000684	0.000684	$62.86	1.000000	0.000684	0.000603	$55.42	0.0387
109A MANUAL PRIOR YEAR ADJ	15,291	0.000000	0.003737	0.166376	$15,291.22	1.000000	0.166376	0.166376	$15,291.22	10.6863
Totals (Capped)	**0**		**0.000000**	**0.000000**	**$0.00**		**0.000000**	**0.000000**	**$0.00**	**0.0000**
Totals (Not Capped)	**6,467,296**		**1.580568**	**1.743207**	**$160,213.98**		**1.743836**	**1.556912**	**$143,092.02**	**100.0000**
Totals (All)	**6,467,296**		**1.580568**	**1.743207**	**$160,213.98**		**1.743836**	**1.556912**	**$143,092.02**	**100.0000**

*** Subject to PTELL*

I agree with the above figures

Signature

Taxing District 061 - BARRINGTON HILLS VILLA

Taxing Body

Title: Treasurer

E-Mail Address: treasurer@barringtonhills-il.gov

Phone Number: 847-551-3000

Fax Number: 847-551-3050

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Tax Computation Report
McHenry County

Taxing District VCBH - BARRINGTON HILLS VILLAGE

Equalization Factor 1.0

Property Type	Total EAV	Rate Setting EAV
Farm	2,811,754	2,811,754
Residential	100,896,713	100,896,713
Commercial	0	0
Industrial	22,369	22,369
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	**103,730,836**	**103,730,836**
Total + Overlap	**408,009,959**	**408,009,959**

PTELL Values	
Annexation EAV	37,809
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base	0
Limiting Rate	0.000000
% of Burden	23.13%
TIF Increment	0
New Property	627,202
New Property (Overlap)	553,873
Total New Property	**1,181,075**

Overlapping County	New Property	Overlap EAV
COOK COUNTY	345,016	*217,695,579
KANE COUNTY	0	9,190,760
LAKE COUNTY	208,857	77,392,784
Total	**553,873**	**304,279,123**

** denotes use of estimated EAV*

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTAQR - ALGONQUIN TWP RD & E	999	$63,119.18
Total		**$63,119.18**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	McHenry County Total Extension	Percent
001 CORPORATE	1,284,261 ✓	0.000000	0.314762	0.314762	$326,505.25	1.000000	0.314762	0.286366	$297,049.41	19.0582
003 BOND 2003	257,300 ✓	0.000000	0.063062	0.063062	$65,414.74	1.000000	0.063062	0.057373	$59,513.31	3.8182
005 I.M.R.F	50,000 ✓	0.000000	0.012255	0.012255	$12,712.21	1.000000	0.012255	0.011149	$11,565.37	0.7420
014 POLICE PROTECTION	2,283,953 ✓	0.000000	0.559779	0.559779	$580,663.44	1.000000	0.559779	0.509278	$528,278.58	33.8932
015 POLICE PENSION	669,214 ✓	0.000000	0.164019	0.164019	$170,138.28	1.000000	0.164019	0.149222	$154,789.16	9.9309
027 AUDIT	25,000 ✓	0.000000	0.006127	0.006127	$6,355.59	1.000000	0.006127	0.005574	$5,782.22	0.3710
035 LIABILITY INSURANCE	100,077 ✓	0.000000	0.024528	0.024528	$25,443.10	1.000000	0.024528	0.022315	$23,147.74	1.4851
040 STREET & BRIDGE	1,564,000 ✓	0.000000	0.383324	0.383324	$397,625.19	1.000000	0.383324	0.348742	$361,753.22	23.2093
041 STREET LIGHTING	3,000 ✓	0.000000	0.000735	0.000735	$762.42	1.000000	0.000735	0.000669	$693.64	0.0445
047 SOCIAL SECURITY	210,000 ✓	0.000000	0.051469	0.051469	$53,389.22	1.000000	0.051469	0.046826	$48,572.69	3.1163
048 SCHOOL CROSS GUARD	2,400 ✓	0.000000	0.000588	0.000588	$609.94	1.000000	0.000588	0.000535	$554.91	0.0356
060 UNEMPLOYMENT INS	2,800 ✓	0.000000	0.000686	0.000686	$711.59	1.000000	0.000686	0.000624	$647.40	0.0415
109 PRIOR YEAR ADJUSTMENT	0	0.000000	0.032910	0.032910	$34,137.82	1.000000	0.032910	0.032910	$34,137.82	2.1902
109A PRIOR YEAR ADJ MANUAL —	32,170	0.000000	0.007885	0.031013	$32,170.04	1.000000	0.031013	0.031013	$32,170.04	2.0640
999 ROAD & BRIDGE TRANSFER	0	0.000000	0.000000	0.000000	$0.00	1.000000	0.000000	0.000000	$0.00	0.0000
Totals (Capped)	**0**		**0.000000**	**0.000000**	**$0.00**		**0.000000**	**0.000000**	**$0.00**	**0.0000**
Totals (Not Capped)	**6,484,175**		**1.622129**	**1.645257**	**$1,706,638.83**		**1.645257**	**1.502596**	**$1,558,655.51**	**100.0000**
Totals (All)	**6,484,175**		**1.622129**	**1.645257**	**$1,706,638.83**		**1.645257**	**1.502596**	**$1,558,655.51**	**100.0000**

*** Subject to PTELL*

I agree with the above figures

Signature

Taxing District VCBH - BARRINGTON HILLS VILL

Taxing Body

Title: Treasurer

E-Mail Address: treasurer@barringtonhills-il.gov

Phone Number: 847-551-3008

Fax Number: 847-551-3050

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Property Taxation

BY ROGER HUEBNER, DEPUTY EXECUTIVE DIRECTOR/GENERAL COUNSEL, IML

In Illinois, property taxes statewide amount to the single largest tax revenue produced and are a major source of local government revenue. The methodology is complex and the role of each participant or entity in the process is well defined. This article will take you through the process, provide you with statistics, and examine the amounts of taxation and distribution.

First, property taxes are placed on real property and that property pays according to its value. Second, the amount of taxes paid on a parcel is determined by local taxes which schools, municipalities, counties, and other local governments are authorized to impose. So in its basic sense, if property "A" is worth $10,000, and the entire tax rate of all local governments is 8.95 (statewide average), the tax bill would be $895. Now, how complex is it to get to those two primary steps? It's pretty complicated and each step has its intricacies.

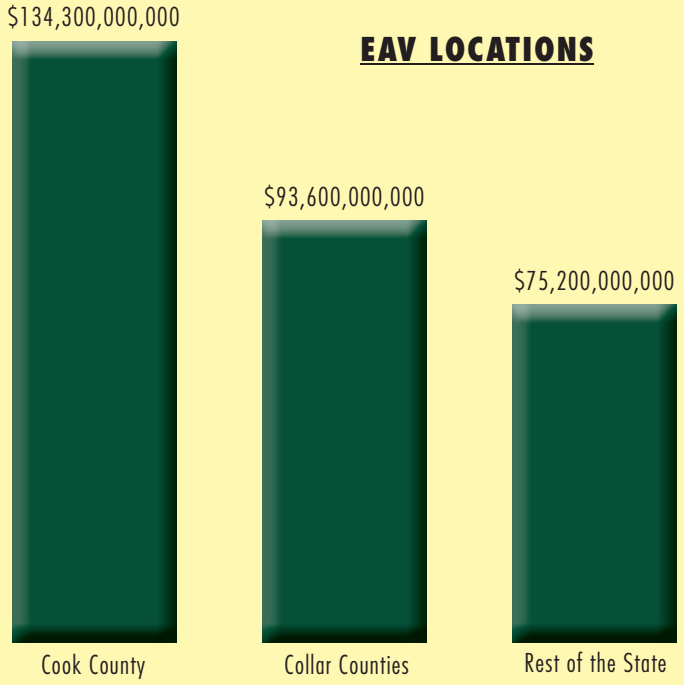
The **property tax cycle** takes almost two full years to complete the entire process. The first year is dedicated to the assessment of property determining its value as of January 1. The second year is the local government taxation and the extension of those taxes so that collection and distribution can occur. Each year has specific requirements and procedures occurring in sequence to make sure the process accurately takes into account the tax payer and the taxing body. For a very thorough review of each of the six steps (1. assessment; 2. review of assessment decisions; 3. state equalization; 4. levy; 5. extension; 6. collection and distribution) the Illinois Department of Revenue publishes *The Illinois Property Tax System* online at www.revenue.state.il.us/Publications/LocalGovernment/PTAX1004.pdf.

The property tax value in Illinois is a very large number. In 2013 the total Equalized Assessed Value (EAV) of all property in Illinois was $303,048,928,342. The $303 billion in EAV is substantially down from the highest EAV in 2009, which totaled $392.9 billion. Essentially, from 2009 to 2013 a total loss of property value of $89.9 billion occurred throughout Illinois.

Where are the property values of EAV in the state? Cook County has approximately $134.3 billion, collar counties $93.6 billion, and the rest of the state $75.2 billion.

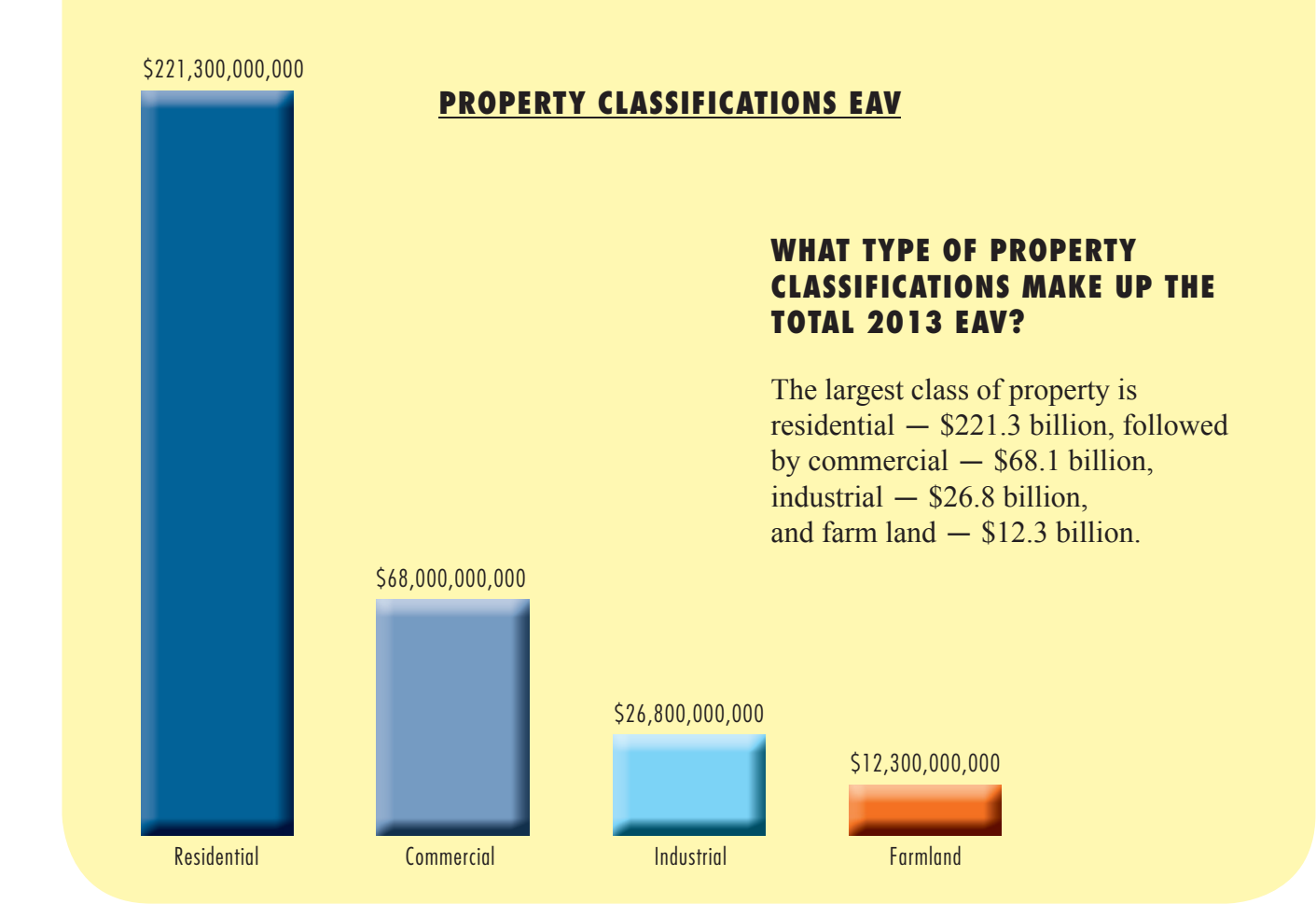
What type of property classifications make up the total 2013 EAV? The largest class of property is residential — $221.3 billion, followed by commercial — $68.1 billion, industrial — $26.8 billion, and farm land — $12.3 billion. Note: these

PROPERTY TAXES CONTINUES ON PAGE 20



WHERE ARE THE PROPERTY VALUES OF EAV IN THE STATE?

Cook County has approximately $134.3 billion, collar counties $93.6 billion and the rest of the state $75.2 billion. The total state EAV is $303,100,000,000.



WHAT TYPE OF PROPERTY CLASSIFICATIONS MAKE UP THE TOTAL 2013 EAV?

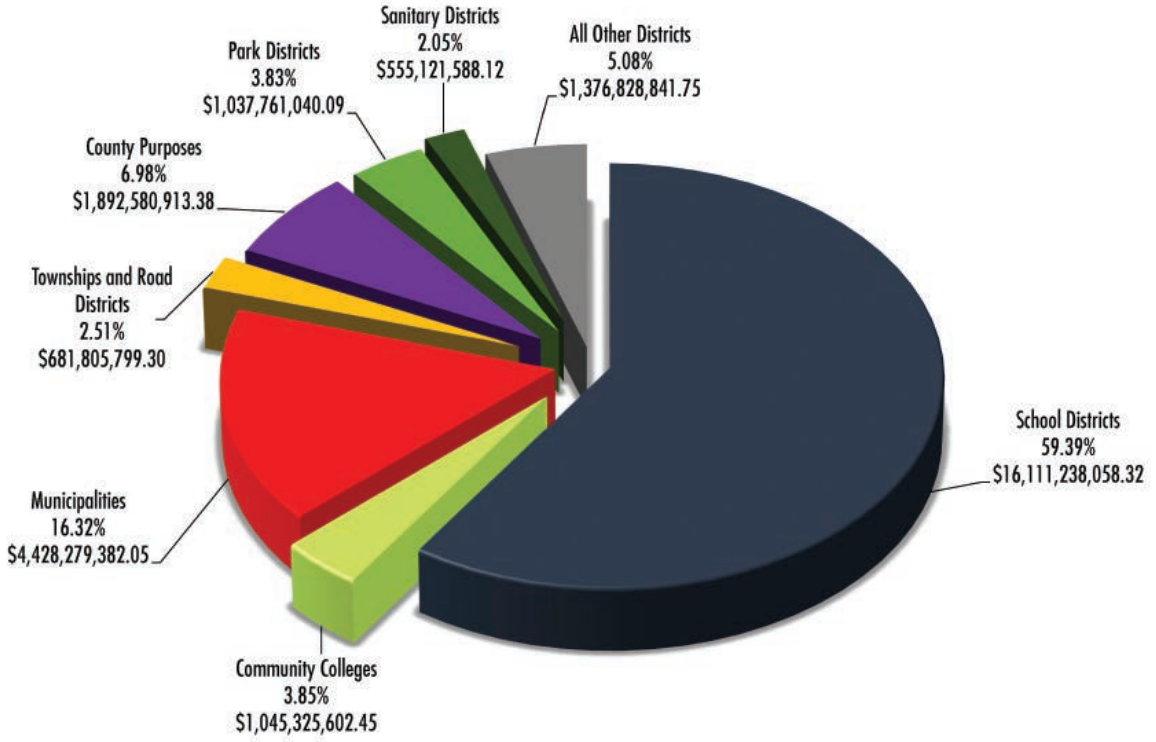
The largest class of property is residential — $221.3 billion, followed by commercial — $68.1 billion, industrial — $26.8 billion, and farm land — $12.3 billion.

numbers reflect the amount before exemptions are applied. It is clear though, that residential property is the biggest producer of real property values in Illinois.

What is the long-term trend in property value in Illinois? In 1992 the EAV was $136.6 billion, which steadily increased until 2009 when it reached an historic high ($392.9 billion). Over the next few years, a trend of decreasing property values occurred and the 2013 EAV was $303 billion. It is too early to forecast if this trend will continue or reverse, however, $90 billion in value is needed to return to the 2009 high level mark. The impact of the Great Recession and declining property values is widely understood.

The property tax extensions – determining the levy, extension of the levy, then finally collection and distribution of the revenue. The amount of property taxes extended in 2013 throughout Illinois was $27,128,941,225. Of that $27.1 billion extension, the money was applied as follows: Cook County $12.1 billion, collar counties $8.5 billion and the rest of the state $6.4 billion. With the highest extension being Cook County at $12.1 billion, it's interesting to compare the lowest count-wide extension, which is Hardin County at $1.9 million.

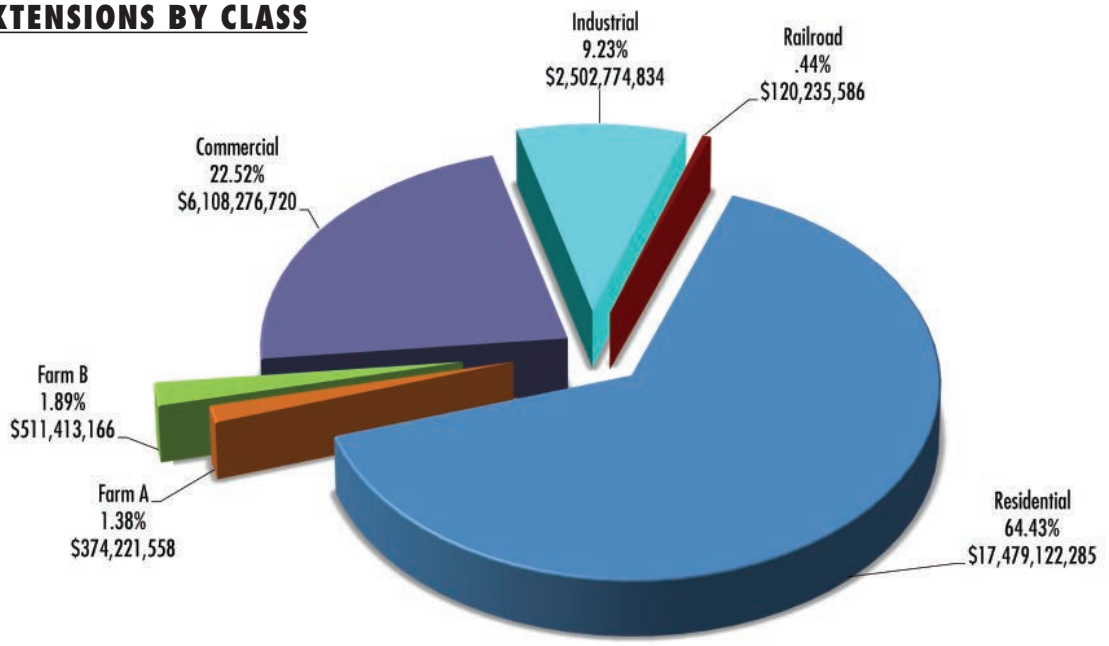
EXTENSIONS BY TYPE OF DISTRICT



Which units of local government extend property taxes and how much? As you can see, schools extend almost 60% of all property taxes. To give you an illustration of the local government extensions please review the chart above.

So who pays the property taxes by classification? As the following chart illustrates, the most revenue is collected by the residential classification at almost $17.5 billion or 64.43% of the total. The next classification is commercial, followed by industrial. See the chart below.

EXTENSIONS BY CLASS



FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	367,257.60	265,685.94	(27.6)	1,284,261.00	383,097.10	(70.1)
10-00-40001	PROPERTY TAX-POLICE PENSION	134,311.25	132,734.42	(1.1)	669,214.00	191,389.17	(71.4)
10-00-40100	STATE SALES TAX & USE TAX	12,190.00	17,123.80	40.4	115,000.00	38,139.02	(66.8)
10-00-40102	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	43,860.00	34,286.81	(21.8)	430,000.00	54,523.00	(87.3)
10-00-40300	BUILDING PERMITS & PERC TESTS	9,900.00	4,305.00	(56.5)	110,000.00	9,635.00	(91.2)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	16,830.00	11,426.06	(32.1)	170,000.00	33,199.56	(80.4)
10-00-40410	UTILITY TAX - NI GAS	46,250.00	60,969.73	31.8	185,000.00	60,969.73	(67.0)
10-00-40420	UTILITY TAX - ELECTRICITY	56,250.00	62,362.25	10.8	225,000.00	62,362.25	(72.2)
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	10.00	(90.0)	1,200.00	10.00	(99.1)
10-00-40600	POLICE ACCIDENT REPORTS	150.00	115.00	(23.3)	1,800.00	435.00	(75.8)
10-00-40700	COPY FEES (ORDINANCES)	20.83	0.00	100.0	250.00	0.00	100.0
10-00-40800	TRAFFIC FINES	2,046.00	4,504.81	120.1	31,000.00	6,923.46	(77.6)
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40900	VEHICLE STICKER FEES	0.00	10.00	100.0	32,700.00	106.00	(99.6)
10-00-41000	INTEREST INCOME	1,083.33	2,726.26	151.6	13,000.00	5,568.39	(57.1)
10-00-41100	SUPERVISION FINES	291.66	460.00	57.7	3,500.00	620.00	(82.2)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	3,583.33	1,891.73	(47.2)	43,000.00	7,487.13	(82.5)
10-00-41300	OVERWEIGHT PERMIT FEES	3,500.00	2,538.00	(27.4)	42,000.00	4,286.00	(89.8)
10-00-41400	POLICE "C" TICKETS	4,166.66	4,403.00	5.6	50,000.00	10,856.50	(78.2)
10-00-41500	BACOG RENT	250.00	249.95	0.0	3,000.00	749.85	(75.0)
10-00-41600	FRANCHISE FEES	0.00	0.00	0.0	95,000.00	19,049.25	(79.9)
10-00-41700	OTHER INCOME	1,000.00	239.08	(76.0)	12,000.00	314.28	(97.3)
10-00-41800	SURPLUS PROPERTY	833.33	0.00	100.0	10,000.00	0.00	100.0
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	750.00	0.00	100.0	9,000.00	0.00	100.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42300	SECURITY LINK SYSTEM FEES	0.00	2,050.05	100.0	8,200.00	2,050.05	(75.0)
10-00-42400	ZONING & PETITION FEES	125.00	0.00	100.0	1,500.00	1,000.00	(33.3)
10-00-42500	FORFEITED DRUG REVENUE	41.66	0.00	100.0	500.00	0.00	100.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	250.00	121.75	(51.3)	3,000.00	245.50	(91.8)
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42800	CONTRIBUTIONS / DONATIONS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-00-42900	BCFPD INSURANCE PREMIUM REIMB.	170.83	0.00	100.0	2,050.00	2,050.00	0.0
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		705,628.14	608,213.64	(13.8)	3,556,175.00	895,066.24	(74.8)
ADMINISTRATION							
EXPENSES							
10-01-50201	VILLAGE CLERK	5,092.08	5,092.10	0.0	61,105.00	15,276.30	75.0
10-01-50202	VILLAGE TREASURER	5,190.66	5,190.66	0.0	62,288.00	15,571.96	75.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	375.00	1,595.95	(325.5)	4,500.00	1,980.46	55.9
10-01-50204	COMPUTER EQUIPMENT	333.33	0.00	100.0	4,000.00	799.99	80.0
10-01-50205	OFFICE EQUIPMENT SERVICES	229.16	195.16	14.8	2,750.00	645.26	76.5
10-01-50206	TELEPHONE & INTERNET SERVICES	666.66	999.81	(49.9)	8,000.00	2,417.91	69.7
10-01-50207	TELEPHONE LEASE/PURCHASE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-01-50208	VEHICLE STICKER EXPENSE	175.00	1,217.50	(595.7)	2,100.00	1,611.44	23.2
10-01-50209	BACOG ASSESSMENT	0.00	0.00	0.0	25,625.02	6,311.50	75.3
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,250.00	0.00	100.0
10-01-50211	MEETINGS EXPENSES	666.66	533.98	19.9	8,000.00	1,907.56	76.1
10-01-50212	DUES AND SUBSCRIPTIONS	916.66	322.52	64.8	11,000.00	1,100.54	90.0
10-01-50213	TUITION/TRAVEL EXPENSE	666.66	1,017.70	(52.6)	8,000.00	1,017.70	87.2
10-01-50214	NEWSLETTER/WEBSITE	4,095.90	3,703.45	9.5	12,300.00	3,703.45	69.8
10-01-50215	COMPUTER ACCESSORIES	20.83	0.00	100.0	250.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	291.66	30.15	89.6	3,500.00	847.54	75.7
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50218	POSTAGE EXPENSE	291.66	771.14	(164.4)	3,500.00	771.14	77.9
10-01-50219	MESSENGER SERVICE	58.33	0.00	100.0	700.00	0.00	100.0
10-01-50220	PAYROLL SERVICES	300.00	502.48	(67.4)	3,600.00	904.11	74.8
10-01-50221	BROADBAND DATA SERVICE	1,000.00	948.56	5.1	12,000.00	2,660.78	77.8
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.0	500.00	0.00	100.0
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50224	WEB SERVICES	333.33	452.45	(35.7)	4,000.00	911.62	77.2
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	11,373.00	0.0	136,476.00	34,119.00	75.0
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	0.00	100.0
10-01-50235	CLERICAL SERVICES	1,750.00	1,442.76	17.5	21,000.00	4,328.28	79.3
10-01-50240	COMMUNICATIONS COMMITTEE	41.66	0.00	100.0	500.00	0.00	100.0
10-01-50241	DIRECTOR OF COMMUNICATIONS	2,715.66	2,851.46	(5.0)	32,588.00	8,554.38	73.7
10-01-50242	OVERTIME	83.33	0.00	100.0	1,000.00	0.00	100.0
10-01-50400	SPECIAL EVENTS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	2.08	39.00	(1775.0)	25.00	113.84	(355.3)
10-01-50999	TRANSFER TO POLICE PENSION	69,598.26	56,357.90	19.0	669,214.01	67,417.54	89.9
TOTAL EXPENSES: ADMINISTRATION		106,892.56	94,637.73	11.4	1,109,271.03	172,972.30	84.4
BUILDING DEPARTMENT							
EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	6,250.00	3,196.90	48.8	75,000.00	13,255.70	82.3
10-02-50302	OUTSIDE SERVICES	4,125.00	2,545.25	38.3	49,500.00	4,387.25	91.1
10-02-50303	PRINTING AND SUPPLIES	83.33	89.00	(6.8)	1,000.00	89.00	91.1
10-02-50304	FIELD/OFFICE EQUIPMENT	58.33	0.00	100.0	700.00	104.95	85.0
10-02-50305	VEHICLE EXPENSE	8.33	0.00	100.0	100.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	333.33	388.62	(16.5)	4,000.00	871.93	78.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING DEPARTMENT							
EXPENSES							
10-02-50307	PLAN/ZONING INFORM. SPECIALIST	0.00	0.00	0.0	0.00	0.00	0.0
10-02-50308	INSPECTIONS	1,833.33	266.40	85.4	22,000.00	2,020.70	90.8
10-02-50309	RECORDS MANAGEMENT	416.66	1,260.00	(202.4)	5,000.00	2,475.00	50.5
10-02-50310	SURVEYING SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
10-02-50311	OVERTIME	83.33	0.00	100.0	1,000.00	0.00	100.0
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		13,441.64	7,746.17	42.3	161,300.00	23,204.53	85.6
HEALTH SERVICES							
EXPENSES							
10-03-50401	ANIMAL SERVICES	166.66	322.50	(93.5)	2,000.00	322.50	83.8
10-03-50403	BOARD OF HEALTH	250.00	586.00	(134.4)	3,000.00	1,329.00	55.7
10-03-50405	POTABLE WATER	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL EXPENSES: HEALTH SERVICES		624.99	908.50	(45.3)	7,500.00	1,651.50	77.9
LEGAL SERVICES							
EXPENSES							
10-04-50501	VILLAGE ATTORNEY	14,140.00	0.00	100.0	140,000.00	0.00	100.0
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.66	5,416.66	0.0	65,000.00	16,249.98	75.0
10-04-50503	POLICE ATTORNEY (MCGUIRE)	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50504	OTHER LEGAL FEES	2,200.00	0.00	100.0	40,000.00	0.00	100.0
10-04-50505	PUBLICATION OF NOTICES	208.33	251.65	(20.7)	2,500.00	251.65	89.9
10-04-50506	EXPERT WITNESSES	666.66	0.00	100.0	8,000.00	0.00	100.0
10-04-50507	COURT REPORTERS	583.33	480.00	17.7	7,000.00	960.00	86.2
10-04-50508	LITIGATION EXPENSES	8,333.33	0.00	100.0	100,000.00	0.00	100.0
10-04-50509	LABOR RELATIONS	5,000.00	251.25	94.9	60,000.00	3,257.55	94.5
10-04-50510	PLANNING/ZONING	6,790.00	524.00	92.2	35,000.00	624.00	98.2
10-04-50511	FOIA RECORDS MANAGEMENT	4,166.66	4,948.07	(18.7)	50,000.00	12,945.12	74.1
TOTAL EXPENSES: LEGAL SERVICES		47,504.97	11,871.63	75.0	507,500.00	34,288.30	93.2
PUBLIC SAFETY							
EXPENSES							
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	83.33	0.00	100.0	1,000.00	0.00	100.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	61,000.00	57,126.00	6.3	61,000.00	57,126.00	6.3
10-05-50602	PETROLEUM SUPPLIES	8,166.66	3,879.92	52.4	98,000.00	7,610.29	92.2
10-05-50603	AUTOMOBILE REPAIRS	2,166.66	927.56	57.1	26,000.00	3,275.28	87.4
10-05-50604	TIRES	250.00	0.00	100.0	3,000.00	599.64	80.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC SAFETY							
EXPENSES							
10-05-50606	TELEPHONE SERVICES	1,541.66	2,618.04	(69.8)	18,500.00	5,516.28	70.1
10-05-50612	BARN NETWORK	1,833.33	2,930.86	(59.8)	22,000.00	6,853.31	68.8
10-05-50613	RADIO MAINTENANCE	1,125.00	962.63	14.4	12,500.00	2,995.89	76.0
10-05-50614	REINSTALLATION OF RADIOS	350.00	0.00	100.0	4,200.00	1,000.00	76.1
10-05-50615	POLICE COMMUNICATIONS CONTRACT	562.50	558.96	0.6	6,750.00	1,139.50	83.1
10-05-50616	RADAR REPAIRS	41.66	0.00	100.0	500.00	0.00	100.0
10-05-50617	SECURITY MAINTENANCE	750.00	0.00	100.0	9,000.00	250.00	97.2
10-05-50618	JAIL SERVICES CONTRACT	62.50	0.00	100.0	750.00	0.00	100.0
10-05-50619	MEMBERSHIPS & DUES	100.00	0.00	100.0	12,900.00	1,007.00	92.1
10-05-50621	UNIFORMS	916.66	1,326.91	(44.7)	11,000.00	1,955.77	82.2
10-05-50625	I.T. CONSULTANT	2,916.66	2,044.99	29.8	35,000.00	4,118.99	88.2
10-05-50630	MARKING VEHICLES	100.00	0.00	100.0	1,200.00	0.00	100.0
10-05-50641	TRAINING REIMBURSEMENTS	1,450.00	578.00	60.1	17,400.00	1,863.00	89.2
10-05-50642	SHOOTING PROGRAM/ARMORY	583.33	0.00	100.0	7,000.00	0.00	100.0
10-05-50651	VEHICULAR EXPENSES	375.00	18.00	95.2	4,500.00	18.00	99.6
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	100.00	99.80	0.2	1,200.00	99.80	91.6
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	176.87	88.2	18,000.00	336.35	98.1
10-05-50654	OFFICE EXPENSES	658.33	1,390.37	(111.2)	7,900.00	1,953.31	75.2
10-05-50655	OFFICE SUPPLIES	458.33	0.00	100.0	5,500.00	738.18	86.5
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	0.00	7,930.00	100.0	0.00	7,930.00	100.0
10-05-50661	POLICE SUPPLIES	833.33	1,270.03	(52.4)	10,000.00	1,810.11	81.9
10-05-50662	TOWING EXPENSES	62.50	0.00	100.0	750.00	0.00	100.0
10-05-50663	RECRUITMENT/PROMOTIONAL	250.00	0.00	100.0	3,000.00	0.00	100.0
10-05-50665	PROFESSIONAL SERVICES COUNSELI	416.66	0.00	100.0	5,000.00	0.00	100.0
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	83.33	0.00	100.0	1,000.00	88.95	91.1
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	3,333.33	384.56	88.4	40,000.00	6,887.85	82.7
10-05-50669	DISASTER/EMERGENCY	227.27	0.00	100.0	5,500.00	0.00	100.0
10-05-50670	FURNITURE & EQUIPMENT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-05-50671	CALEA EXPENSE	506.00	4,065.00	(703.3)	8,000.00	4,065.00	49.1
10-05-50672	PUBLIC SAFETY EQUIPMENT	666.66	0.00	100.0	8,000.00	0.00	100.0
10-05-50673	LEASE COMPUTER AIDED DISPATCH	1,418.17	0.00	100.0	29,100.00	0.00	100.0
10-05-50677	LIVE-SCAN FEES	11.67	0.00	100.0	5,123.00	0.00	100.0
TOTAL EXPENSES: PUBLIC SAFETY		95,150.53	88,288.50	7.2	503,273.00	119,238.50	76.3
INSURANCE							
EXPENSES							
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	0.00	0.0	2,400.00	600.00	75.0
10-06-50903	EMPLOYEE DENTAL PLAN	5,259.58	4,754.44	9.6	63,115.00	14,263.32	77.4
10-06-50904	WORKER'S COMPENSATION INS.	9,012.42	9,352.00	(3.7)	108,149.04	27,374.00	74.6
10-06-50905	EMPLOYEE MEDICAL AND LIFE	54,166.66	58,612.57	(8.2)	650,000.00	147,067.10	77.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSURANCE							
EXPENSES							
10-06-50906	VEHICLE/PHYSICAL DAMAGE	473.00	0.00	100.0	5,676.00	0.00	100.0
10-06-50907	SURETY BONDS	0.00	0.00	0.0	2,500.00	0.00	100.0
10-06-50908	DISABILITY INSURANCE	1,666.66	3,148.88	(88.9)	20,000.00	6,162.32	69.1
10-06-50909	PROPERTY INSURANCE	0.00	0.00	0.0	3,305.00	0.00	100.0
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	0.0	1,555.00	0.00	100.0
10-06-50911	ASSET INVENTORY	1,029.83	588.00	42.9	12,358.00	588.00	95.2
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	2,050.00	0.00	100.0
10-06-50913	DEDUCTIBLE PAYMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-06-50914	VSP EXPENSES	3,725.00	3,870.99	(3.9)	44,700.00	11,612.97	74.0
TOTAL EXPENSES: INSURANCE		76,583.15	80,326.88	(4.8)	930,808.04	207,667.71	77.6
MUNICIPAL BUILDINGS & GROUNDS							
EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-07-51002	FURNITURE AND EQUIPMENT	416.66	0.00	100.0	5,000.00	0.00	100.0
10-07-51003	INTERIOR BLDG MAINTENANCE	3,041.66	2,086.79	31.3	36,500.00	3,954.02	89.1
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,666.66	88.00	94.7	20,000.00	88.00	99.5
10-07-51005	GROUNDS MAINTENANCE	1,160.00	0.00	100.0	8,000.00	0.00	100.0
10-07-51006	CONTRACTUAL SERVICES	416.66	0.00	100.0	5,000.00	0.00	100.0
10-07-51007	PARKING LOT MAINTENANCE	333.33	0.00	100.0	4,000.00	0.00	100.0
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	4,000.00	0.00	100.0
10-07-51009	LANDSCAPE RESTORATION	0.00	0.00	0.0	27,000.00	0.00	100.0
10-07-51010	LANDSCAPE IRRIGATION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-07-51011	SNOW REMOVAL	3,000.00	1,870.00	37.6	15,000.00	4,562.50	69.5
10-07-51012	SAFETY/SECURITY EQUIPMENT	750.00	0.00	100.0	9,000.00	0.00	100.0
10-07-51098	FIRE STATION MAINTENANCE	208.33	760.00	(264.8)	2,500.00	1,060.00	57.6
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		12,784.96	4,804.79	62.4	157,500.00	9,664.52	93.8
ZONING AND PLANNING							
EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	666.66	0.00	100.0	8,000.00	0.00	100.0
10-08-50802	SUPPLIES/GIS/PRINTING	3,166.66	1,006.58	68.2	38,000.00	2,282.58	93.9
10-08-50803	ENGINEERING SERVICES	416.66	580.00	(39.2)	5,000.00	2,474.00	50.5
10-08-50804	SUBDIVISION REVIEW/RECORDING	416.66	0.00	100.0	5,000.00	0.00	100.0
10-08-50808	PROFESSIONAL CONSULTANTS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-08-50812	PLAN/ZONING INFORM. SPECIALIST	0.00	0.00	0.0	0.00	0.00	0.0
10-08-50813	OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
10-08-50840	EQUESTRIAN COMMISSION	8.33	0.00	100.0	100.00	0.00	100.0
10-08-50845	DEVELOPMENT COMMISSION	8.33	0.00	100.0	100.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ZONING AND PLANNING		5,099.96	1,586.58	68.8	61,200.00	4,756.58	92.2
TOTAL FUND REVENUES		705,628.14	608,213.64	(13.8)	3,556,175.00	895,066.24	(74.8)
TOTAL FUND EXPENSES		358,082.76	290,170.78	18.9	3,438,352.07	573,443.94	83.3
FUND SURPLUS (DEFICIT)		347,545.38	318,042.86	(8.4)	117,822.93	321,622.30	172.9

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	347,160.86	451,404.30	30.0	2,283,953.00	650,877.84	(71.5)
20-00-40100	GRANT REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
20-00-40400	SPECIAL DETAIL INCOME	416.66	400.00	(4.0)	5,000.00	1,360.00	(72.8)
20-00-40500	INSURANCE REIMBURSEMENTS	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		347,619.18	451,804.30	29.9	2,289,453.00	652,237.84	(71.5)
UNASSIGNED							
EXPENSES							
20-00-51101	POLICE CHIEF	10,000.00	10,000.00	0.0	120,000.00	30,000.00	75.0
20-00-51102	SUPERVISORS(SWORN)	44,348.16	44,005.88	0.7	532,178.00	132,852.23	75.0
20-00-51103	PATROL OFFICERS	73,333.33	72,198.85	1.5	880,000.00	221,618.88	74.8
20-00-51106	OVERTIME	8,000.00	5,745.55	28.1	96,000.00	15,727.45	83.6
20-00-51107	DISPATCHERS/RECORD CLERKS	39,252.08	39,249.92	0.0	471,025.00	119,310.35	74.6
20-00-51108	EDUCATIONAL BENEFITS	333.33	0.00	100.0	4,000.00	0.00	100.0
20-00-51110	SUPERVISORS (NON-SWORN)	12,333.33	12,333.34	0.0	148,000.00	37,019.01	74.9
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	10,000.00	0.00	100.0
20-00-51112	LONGEVITY AWARDS	2,354.16	2,500.00	(6.1)	28,250.00	4,500.00	84.0
TOTAL EXPENSES: UNASSIGNED		189,954.39	186,033.54	2.0	2,289,453.00	561,027.92	75.5
TOTAL FUND REVENUES		347,619.18	451,804.30	29.9	2,289,453.00	652,237.84	(71.5)
TOTAL FUND EXPENSES		189,954.39	186,033.54	2.0	2,289,453.00	561,027.92	75.5
FUND SURPLUS (DEFICIT)		157,664.79	265,770.76	68.5	0.00	91,209.92	100.0

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	42,147.00	4,163.12	(90.1)	210,000.00	6,002.78	(97.1)
TOTAL REVENUES: UNASSIGNED		42,147.00	4,163.12	(90.1)	210,000.00	6,002.78	(97.1)
UNASSIGNED							
EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	17,500.00	16,187.83	7.5	210,000.00	48,822.22	76.7
TOTAL EXPENSES: UNASSIGNED		17,500.00	16,187.83	7.5	210,000.00	48,822.22	76.7
TOTAL FUND REVENUES		42,147.00	4,163.12	(90.1)	210,000.00	6,002.78	(97.1)
TOTAL FUND EXPENSES		17,500.00	16,187.83	7.5	210,000.00	48,822.22	76.7
FUND SURPLUS (DEFICIT)		24,647.00	(12,024.71)	(148.7)	0.00	(42,819.44)	100.0

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	5,017.50	4,942.10	(1.5)	25,000.00	7,125.99	(71.5)
TOTAL REVENUES: UNASSIGNED		5,017.50	4,942.10	(1.5)	25,000.00	7,125.99	(71.5)
UNASSIGNED							
EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	1,319.85	3,825.00	(189.8)	20,950.00	3,825.00	81.7
40-00-51302	HARDWARE/SOFTWARE EXPENSE	3,150.00	0.00	100.0	3,500.00	2,755.68	21.2
40-00-51303	FINANCE CONSULTING	51.15	0.00	100.0	550.00	2,800.00	(409.0)
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		4,521.00	3,825.00	15.3	25,000.00	9,380.68	62.4
TOTAL FUND REVENUES		5,017.50	4,942.10	(1.5)	25,000.00	7,125.99	(71.5)
TOTAL FUND EXPENSES		4,521.00	3,825.00	15.3	25,000.00	9,380.68	62.4
FUND SURPLUS (DEFICIT)		496.50	1,117.10	124.9	0.00	(2,254.69)	100.0

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	602.10	587.43	(2.4)	3,000.00	847.01	(71.7)
TOTAL REVENUES: UNASSIGNED		602.10	587.43	(2.4)	3,000.00	847.01	(71.7)
UNASSIGNED							
EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	250.00	213.68	14.5	3,000.00	641.00	78.6
TOTAL EXPENSES: UNASSIGNED		250.00	213.68	14.5	3,000.00	641.00	78.6
TOTAL FUND REVENUES		602.10	587.43	(2.4)	3,000.00	847.01	(71.7)
TOTAL FUND EXPENSES		250.00	213.68	14.5	3,000.00	641.00	78.6
FUND SURPLUS (DEFICIT)		352.10	373.75	6.1	0.00	206.01	100.0

FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	20,085.46	19,806.72	(1.3)	100,076.99	28,559.23	(71.4)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		20,085.46	19,806.72	(1.3)	100,076.99	28,559.23	(71.4)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	0.0	13,413.00	0.00	100.0
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	0.0	18,281.00	0.00	100.0
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	0.0	5,733.00	0.00	100.0
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	0.0	14,556.00	0.00	100.0
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	0.0	2,812.00	0.00	100.0
60-00-51506	EXCESS LIABILITY POLICY	0.00	0.00	0.0	40,282.00	0.00	100.0
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51509	DEDUCTIBLE PAYMENTS	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL EXPENSES:		416.66	0.00	100.0	100,077.00	0.00	100.0
TOTAL FUND REVENUES		20,085.46	19,806.72	(1.3)	100,076.99	28,559.23	(71.4)
TOTAL FUND EXPENSES		416.66	0.00	100.0	100,077.00	0.00	100.0
FUND SURPLUS (DEFICIT)		19,668.80	19,806.72	0.7	(0.01)	28,559.23	(2400.0)

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	481.68	472.50	(1.9)	2,400.00	681.30	(71.6)
TOTAL REVENUES: UNASSIGNED		481.68	472.50	(1.9)	2,400.00	681.30	(71.6)
UNASSIGNED							
EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	600.00	75.0
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	600.00	75.0
TOTAL FUND REVENUES		481.68	472.50	(1.9)	2,400.00	681.30	(71.6)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	600.00	75.0
FUND SURPLUS (DEFICIT)		281.68	272.50	(3.2)	0.00	81.30	100.0

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	561.96	549.12	(2.2)	2,800.00	791.77	(71.7)
TOTAL REVENUES: UNASSIGNED		561.96	549.12	(2.2)	2,800.00	791.77	(71.7)
UNASSIGNED							
EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	700.00	133.27	80.9	2,800.00	2,057.52	26.5
TOTAL EXPENSES: UNASSIGNED		700.00	133.27	80.9	2,800.00	2,057.52	26.5
TOTAL FUND REVENUES		561.96	549.12	(2.2)	2,800.00	791.77	(71.7)
TOTAL FUND EXPENSES		700.00	133.27	80.9	2,800.00	2,057.52	26.5
FUND SURPLUS (DEFICIT)		(138.04)	415.85	(401.2)	0.00	(1,265.75)	100.0

FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	313,894.80	335,730.99	6.9	1,564,000.00	484,089.01	(69.0)
90-00-40100	MISCELLANEOUS REVENUE	4,400.00	22,527.27	411.9	52,800.00	77,713.46	47.1
90-00-40200	ROAD & BRIDGE TWN TAXES	17,229.69	1.91	(99.9)	85,848.00	2.20	(100.0)
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		335,524.49	358,260.17	6.7	1,702,648.00	561,804.67	(67.0)
UNASSIGNED							
EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	986.85	696.00	29.4	986,846.01	1,850.00	99.8
90-00-50702	SNOWPLOWING CONTRACTS	47,073.68	39,918.98	15.2	260,000.00	115,831.17	55.4
90-00-50703	MOWING/CLEANUP CONTRACTS	2,916.66	1,600.00	45.1	35,000.00	5,820.75	83.3
90-00-50704	SIGN PURCHASE/INSTALLATION	1,166.66	2,300.00	(97.1)	14,000.00	4,018.50	71.3
90-00-50705	DRAIN MANAGEMENT	10,000.00	22,647.60	(126.4)	120,000.00	25,280.10	78.9
90-00-50706	ENGINEERING FEES	12,600.00	16,605.00	(31.7)	180,000.00	29,200.90	83.7
90-00-50707	ROAD STRIPING	83.33	0.00	100.0	1,000.00	0.00	100.0
90-00-50708	EQUIPMENT MAINTENANCE	112.00	0.00	100.0	4,000.00	0.00	100.0
90-00-50709	ROAD PATCHING CONTRACTS	1,250.00	161.88	87.0	15,000.00	1,018.13	93.2
90-00-50710	EQUIPMENT PURCHASES	166.66	0.00	100.0	2,000.00	0.00	100.0
90-00-50711	BRIDGE INSPECTIONS	666.66	0.00	100.0	8,000.00	0.00	100.0
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
90-00-50713	CUBA ROAD BRIDGE EXPENSES	13,333.33	0.00	100.0	160,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		90,355.83	83,929.46	7.1	1,785,846.01	183,019.55	89.7
TOTAL FUND REVENUES		335,524.49	358,260.17	6.7	1,702,648.00	561,804.67	(67.0)
TOTAL FUND EXPENSES		90,355.83	83,929.46	7.1	1,785,846.01	183,019.55	89.7
FUND SURPLUS (DEFICIT)		245,168.66	274,330.71	11.8	(83,198.01)	378,785.12	(555.2)

FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
92-00-41000	INTEREST INCOME	6.25	6.70	7.2	75.00	19.01	(74.6)
92-00-42000	VOIP SURCHARGES	1,083.33	1,127.62	4.0	13,000.00	3,394.50	(73.8)
92-00-45000	WIRELINE SURCHARGES	2,416.66	1,805.72	(25.2)	29,000.00	5,628.12	(80.5)
92-00-46000	WIRELESS SURCHARGES	1,250.00	1,372.14	9.7	15,000.00	4,372.89	(70.8)
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		4,756.24	4,312.18	(9.3)	57,075.00	13,414.52	(76.5)
UNASSIGNED							
EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	2,041.66	2,038.04	0.1	24,500.00	6,114.12	75.0
92-00-50015	PURCHASE NEW EQUIPMENT	2,500.00	0.00	100.0	30,000.00	0.00	100.0
92-00-50018	TELEPHONE LINE CHARGES	916.66	929.70	(1.4)	11,000.00	2,789.48	74.6
92-00-50019	MAINTAIN EQUIPMENT	1,458.33	0.00	100.0	17,500.00	0.00	100.0
92-00-50020	OTHER EXPENSES	266.66	0.00	100.0	3,200.00	0.00	100.0
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		7,183.31	2,967.74	58.6	86,200.00	8,903.60	89.6
TOTAL FUND REVENUES		4,756.24	4,312.18	(9.3)	57,075.00	13,414.52	(76.5)
TOTAL FUND EXPENSES		7,183.31	2,967.74	58.6	86,200.00	8,903.60	89.6
FUND SURPLUS (DEFICIT)		(2,427.07)	1,344.44	(155.3)	(29,125.00)	4,510.92	(115.4)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	2.08	1.36	(34.6)	25.00	3.04	(87.8)
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	0.00	0.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	8,539.58	7,561.51	(11.4)	102,475.00	28,122.03	(72.5)
TOTAL REVENUES: UNASSIGNED		8,541.66	7,562.87	(11.4)	102,500.00	28,125.07	(72.5)
UNASSIGNED							
EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		8,541.66	7,562.87	(11.4)	102,500.00	28,125.07	(72.5)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		208.33	7,562.87	3530.2	2,500.00	28,125.07	1025.0

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	10,035.00	9,884.21	(1.5)	50,000.00	14,251.99	(71.5)
TOTAL REVENUES: UNASSIGNED		10,035.00	9,884.21	(1.5)	50,000.00	14,251.99	(71.5)
UNASSIGNED							
EXPENSES							
96-00-51801	IMRF EXPENSES	4,166.66	3,379.57	18.8	50,000.00	10,295.49	79.4
TOTAL EXPENSES: UNASSIGNED		4,166.66	3,379.57	18.8	50,000.00	10,295.49	79.4
TOTAL FUND REVENUES		10,035.00	9,884.21	(1.5)	50,000.00	14,251.99	(71.5)
TOTAL FUND EXPENSES		4,166.66	3,379.57	18.8	50,000.00	10,295.49	79.4
FUND SURPLUS (DEFICIT)		5,868.34	6,504.64	10.8	0.00	3,956.50	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	51,640.11	51,068.40	(1.1)	257,300.01	73,635.30	(71.3)
TOTAL REVENUES: UNASSIGNED		51,640.11	51,068.40	(1.1)	257,300.01	73,635.30	(71.3)
UNASSIGNED							
EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	0.0	236,150.00	0.00	100.0
97-00-52002	INTEREST PAYMENTS	0.00	0.00	0.0	21,150.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	257,300.00	0.00	100.0
TOTAL FUND REVENUES		51,640.11	51,068.40	(1.1)	257,300.01	73,635.30	(71.3)
TOTAL FUND EXPENSES		0.00	0.00	0.0	257,300.00	0.00	100.0
FUND SURPLUS (DEFICIT)		51,640.11	51,068.40	(1.1)	0.01	73,635.30	2900.0

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	333.33	800.58	140.1	4,000.00	1,240.33	(68.9)
TOTAL REVENUES: UNASSIGNED		333.33	800.58	140.1	4,000.00	1,240.33	(68.9)
UNASSIGNED							
EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL FUND REVENUES		333.33	800.58	140.1	4,000.00	1,240.33	(68.9)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(666.67)	800.58	(220.0)	(8,000.00)	1,240.33	(115.5)