

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
REVENUE				
-----				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	16,748.76	1,932,976.72	1,944,782.58	(11,805.86)
402 PERS PROP REPLACEMENT TAX	0.00	8,328.22	11,000.00	(2,671.78)
404 INTEREST INCOME	355.59	4,801.73	6,000.00	(1,198.27)
410 MISC. INCOME	148.00	54,557.82	3,000.00	51,557.82
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
-----				
TOTAL DEPARTMENT REVENUE	17,252.35	2,000,664.49	3,555,508.21	(1,554,843.72)
-----				

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	11,644.10	100,760.82	178,000.00	77,239.18
510A ADMIN. HEALTH BENEFITS	941.71	7,510.78	12,000.00	4,489.22
510B ADMIN. HRA	5.00	140.00	2,500.00	2,360.00
511A SOCIAL SECURITY TAX	890.82	7,430.34	14,000.00	6,569.66
512A IMRF EXPENSE	1,032.30	8,355.28	16,000.00	7,644.72
513 UNEMPLOYMENT COMPENSATION	0.00	308.05	1,200.00	891.95
<b>TOTAL PERSONNEL EXPENSES</b>	<b>14,513.93</b>	<b>124,505.27</b>	<b>223,700.00</b>	<b>99,194.73</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	2,500.00	25,251.33	36,000.00	10,748.67
502 HIGHWAY COMMISSIONER	3,333.33	31,545.71	46,000.00	14,454.29
503 ASSESSOR	6,372.25	51,342.50	78,200.00	26,857.50
504 CLERK	1,250.00	11,581.12	16,700.00	5,118.88
505 TRUSTEES	1,666.68	13,252.45	20,000.00	6,747.55
506 TREASURER	83.33	666.65	1,000.00	333.35
510 ELECTED/HEALTH BENEFITS	0.00	390.66	1,000.00	609.34
511 SOCIAL SECURITY TAX	1,351.46	12,053.96	15,800.00	3,746.04
512 IMRF EXPENSE	919.68	9,277.42	17,000.00	7,722.58
536 TRAVEL/HOTEL EXPENSES	0.00	754.01	8,000.00	7,245.99
537 EDUCATION	0.00	660.00	2,000.00	1,340.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>17,476.73</b>	<b>156,775.81</b>	<b>241,700.00</b>	<b>84,924.19</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	0.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	8,346.16	10,000.00	1,653.84
544 LEGAL SERVICES	1,535.00	4,410.00	10,000.00	5,590.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,535.00</b>	<b>43,321.16</b>	<b>56,000.00</b>	<b>12,678.84</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	3,567.43	13,955.25	25,000.00	11,044.75
522 EQUIPMENT - MAINTENANCE/RENTAL	845.85	2,389.42	6,000.00	3,610.58
532 TELEPHONE	429.16	4,078.23	8,000.00	3,921.77
534 UTILITIES	101.99	3,098.00	7,000.00	3,902.00
538 POSTAGE	0.00	708.27	2,000.00	1,291.73
540 DUES	0.00	1,262.49	2,000.00	737.51
550 OFFICE EQUIP. & OPER. SUPPLIES	439.57	7,085.64	10,000.00	2,914.36

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
568 MISCELLANEOUS	0.00	1,063.99	2,000.00	936.01
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>	<b>5,384.00</b>	<b>33,641.29</b>	<b>72,000.00</b>	<b>38,358.71</b>
<b>PUBLIC COMMUNICATION</b>				
540 NEWSLETTER COSTS	2,869.00	7,838.10	20,000.00	12,161.90
553 WEBSITE DEVELOPEMENT/UPDATE	0.00	982.29	2,000.00	1,017.71
564 PUBLIC NOTICES	0.00	0.00	500.00	500.00
585 AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>	<b>2,869.00</b>	<b>8,820.39</b>	<b>28,500.00</b>	<b>19,679.61</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	900,000.00	900,000.00
601 PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>41,778.66</b>	<b>367,063.92</b>	<b>1,621,900.00</b>	<b>1,254,836.08</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	17,729.13	186,617.10	308,000.00	121,382.90
510 ASSESSOR/HEALTH BENEFITS	6,230.74	51,899.10	85,000.00	33,100.90
510R ASSESSOR - HRA	25.00	4,100.38	12,000.00	7,899.62
511 SOCIAL SECURITY TAX	1,333.19	14,079.95	23,600.00	9,520.05
512 IMRF EXPENSE	1,446.93	14,980.67	25,000.00	10,019.33
51 UNEMPLOYMENT COMPENSATION	0.00	459.97	2,000.00	1,540.03
<b>TOTAL PERSONNEL EXPENSES</b>	<b>26,764.99</b>	<b>272,137.17</b>	<b>455,600.00</b>	<b>183,462.83</b>
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	299.82	5,910.92	8,000.00	2,089.08
535 MILEAGE REIMBURSEMENT/TRAVEL	367.56	1,918.66	3,500.00	1,581.34
537 TRAINING & EDUCATION	245.00	612.46	4,000.00	3,387.54
538 POSTAGE	0.00	191.73	300.00	108.27
540 PRINTING/PUBLISHING	686.03	1,547.17	3,000.00	1,452.83
544 LEGAL	0.00	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	336.64	3,000.78	7,000.00	3,999.22
546 PROFESSIONAL FEES & DUES	0.00	494.00	3,500.00	3,006.00
558 OFFICE SUPPLIES	169.59	1,296.54	2,500.00	1,203.46
565 INFORMATION TECHNOLOGY	0.00	1,192.19	29,000.00	27,807.81
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	7,350.00	13,000.00	5,650.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	2,904.69	5,203.01	5,000.00	(203.01)
588 VEHICLE EXPENSE	149.18	2,866.58	5,000.00	2,133.42
<b>TOTAL OPERATION COSTS</b>	<b>6,208.51</b>	<b>32,240.29</b>	<b>89,300.00</b>	<b>57,059.71</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>32,973.50</b>	<b>304,377.46</b>	<b>544,900.00</b>	<b>240,522.54</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

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

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND-SOCIAL SERVICES</b>				
554A A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
554B CAREER PLACE	0.00	750.00	750.00	0.00
554D ERIE HEALTHREACH	500.00	500.00	500.00	0.00
554K NICASA	0.00	2,000.00	2,000.00	0.00
554L LOVE, INC.	0.00	5,000.00	5,000.00	0.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	4,800.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	2,500.00	2,500.00	2,500.00	0.00
<b>TOTAL FUND-SOCIAL SERVICES</b>	<b>7,800.00</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	400.00	1,790.57	3,000.00	1,209.43
56. ELA HISTORIC-PROJECTS/MAINT	908.99	4,871.22	8,000.00	3,128.78
573 COMMUNITY SERVICE PROJECTS	2,149.98	2,317.98	2,500.00	182.02
575 MOSQUITO ABATEMENT PLAN	0.00	29,660.00	32,000.00	2,340.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>3,458.97</b>	<b>38,639.77</b>	<b>45,500.00</b>	<b>6,860.23</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES-SOCIAL WORK DEPT.	14,765.33	123,006.30	200,000.00	76,993.70
510 SOCIAL WORKER HEALTH BENEFITS	1,465.26	11,676.08	20,000.00	8,323.92
510R SOCIAL WORKER - HRA	10.00	80.00	2,000.00	1,920.00
511 SOCIAL SECURITY TAX	1,122.52	9,350.25	15,300.00	5,949.75
512 IMRF EXPENSE/SOCIAL WORKER	1,085.90	9,067.84	18,000.00	8,932.16
513 UNEMPLOYMENT COMPENSATION	0.00	337.74	1,200.00	862.26
532 TELEPHONE	270.05	2,483.57	3,600.00	1,116.43
534 UTILITIES	56.99	656.55	1,200.00	543.45
536 TRAVEL EXPENSES	0.00	1,017.79	3,000.00	1,982.21
538 PRINTING-POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	0.00	370.00	2,000.00	1,630.00
546 DUES-FEES-INSURANCE	347.82	617.82	2,000.00	1,382.18
549 OPERATING EQUIPMENT/SUPPLIES	279.39	1,043.12	3,000.00	1,956.88
568 MISC.	0.00	91.18	1,000.00	908.82
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>19,403.26</b>	<b>159,798.24</b>	<b>272,800.00</b>	<b>113,001.76</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>30,662.23</b>	<b>215,988.01</b>	<b>335,850.00</b>	<b>119,861.99</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	250.00	12,515.00	47,680.00	(35,165.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>250.00</b>	<b>12,515.00</b>	<b>47,680.00</b>	<b>(35,165.00)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	4,648.75	53,934.56	103,345.00	49,410.44
510 HEALTH BENEFITS	375.80	2,486.40	6,000.00	3,513.60
511 SOCIAL SECURITY TAX	355.63	4,123.46	8,100.00	3,976.54
512 IMRF EXPENSE	272.21	3,143.92	3,853.00	709.08
513 UNEMPLOYMENT COMPENSATION	0.00	265.70	500.00	234.30
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,652.39</b>	<b>63,954.04</b>	<b>121,798.00</b>	<b>57,843.96</b>
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	264.00	1,000.00	736.00
558 OFFICE EQUIP & OPER SUPPLIES	394.49	1,408.54	2,000.00	591.46
568 MISC	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION COSTS</b>	<b>394.49</b>	<b>1,672.54</b>	<b>3,000.00</b>	<b>1,327.46</b>
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	3,351.96	17,567.39	29,500.00	11,932.61
525 YOUTH HOMEWORK GROUP	492.95	4,148.27	4,000.00	(148.27)
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	6,076.97	12,000.00	5,923.03
560 YOUTH CLASSES	0.00	30.00	22,436.00	22,406.00
<b>TOTAL YOUTH PROGRAMS</b>	<b>3,844.91</b>	<b>30,322.63</b>	<b>70,436.00</b>	<b>40,113.37</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>9,891.79</b>	<b>95,949.21</b>	<b>195,234.00</b>	<b>99,284.79</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
610 RECOVERIES--LONG DISTANCE TRIPS	1,620.00	45,408.70	80,000.00	(34,591.30)
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	3,025.00	5,000.00	(1,975.00)
611 MEAL RECOVERIES	213.00	6,761.00	8,000.00	(1,239.00)
612 SENIOR PROGRAM RECOVERIES	19.00	71,135.72	100,000.00	(28,864.28)
613 NON-RESIDENT FEES	0.00	560.00	2,500.00	(1,940.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>1,852.00</b>	<b>126,890.42</b>	<b>195,500.00</b>	<b>(68,609.58)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES--SENIOR DEPT.	22,303.32	178,159.36	339,840.00	161,680.64
51 HEALTH BENEFITS	1,449.06	8,784.52	9,000.00	215.48
511 SOCIAL SECURITY TAX	1,690.30	13,541.28	26,500.00	12,958.72
512 IMRF EXPENSE/SENIOR	1,669.96	13,395.89	23,500.00	10,104.11
513 UNEMPLOYMENT COMPENSATION	0.00	595.66	2,000.00	1,404.34
<b>TOTAL PERSONNEL EXPENSES</b>	<b>27,112.64</b>	<b>214,476.71</b>	<b>400,840.00</b>	<b>186,363.29</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	154.30	1,626.10	2,000.00	373.90
521 EQUIPMENT	281.10	10,397.39	25,000.00	14,602.61
522 OFFICE SUPPLIES	0.00	569.28	3,500.00	2,930.72
525 MISC.	22.00	831.93	1,500.00	668.07
526 EDUCATION/TRAVEL EXPENSES	640.51	4,556.25	7,000.00	2,443.75
532 TELEPHONE	0.00	2,254.82	3,000.00	745.18
533 DUES & PERMITS	201.85	1,173.85	2,000.00	826.15
534 UTILITIES	652.30	1,683.34	6,000.00	4,316.66
<b>TOTAL OPERATION COSTS</b>	<b>1,952.06</b>	<b>23,092.96</b>	<b>50,000.00</b>	<b>26,907.04</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	64.40	3,508.08	5,000.00	1,491.92
524 SENIOR LUNCHES	1,736.74	9,290.33	17,000.00	7,709.67
530 NEWSLETTER--PRINT/PUBLISH/POST	0.00	15,746.29	20,000.00	4,253.71
535 PROGRAMS	17,245.90	93,780.67	115,000.00	21,219.33
536 SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537 LONG DISTANCE TRIPS	2,296.81	32,334.44	75,000.00	42,665.56
538 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARTANCE
-----				
EXPENDITURES				
-----				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
-----				
TOTAL SENIOR PROGRAM COSTS	21,343.85	154,659.81	240,000.00	85,340.19
-----				
TOTAL DEPARTMENT EXPENDITURES	50,408.55	392,229.48	690,840.00	298,610.52
-----				



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>REVENUE</b>					
406	BUS RECOVERIES - DIAL-A-RIDE	576.55	7,925.80	10,000.00	(2,074.20)
406B	BUS RECOVERIES - SUBSCRIPTION	15.00	7,874.50	8,500.00	(625.50)
406C	BUS RECOVERIES-S.W. LAKE	0.00	11,928.00	24,000.00	(12,072.00)
410	MISC. INCOME	0.00	2,189.36	0.00	2,189.36
<b>TOTAL DEPARTMENT REVENUE</b>		<b>591.55</b>	<b>29,917.66</b>	<b>42,500.00</b>	<b>(12,582.34)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	DISPATCH/ADMIN.	1,139.85	11,319.98	24,000.00	12,680.02
508	BUS DRIVERS SALARY	7,297.90	64,922.69	117,000.00	52,077.31
51	BUS DRIVER/HEALTH BENEFITS	941.72	12,535.68	46,000.00	33,464.32
510R	BUS - HRA	10.00	100.00	3,000.00	2,900.00
511	SOCIAL SECURITY TAX	554.79	5,614.62	11,800.00	6,185.38
512	IMRF EXPENSE/BUS	597.05	6,267.23	13,500.00	7,232.77
513	UNEMPLOYMENT COMPENSATION	0.00	260.30	1,500.00	1,239.70
515	MEDICAL/LICENSE TESTING	243.95	333.95	400.00	66.05
517	STIPEND TO HC/BUS ADMIN	0.00	604.83	625.00	20.17
<b>TOTAL PERSONNEL EXPENSES</b>		<b>10,785.26</b>	<b>101,959.28</b>	<b>217,825.00</b>	<b>115,865.72</b>
<b>OPERATION COSTS</b>					
532	BUS/PHONE	0.00	927.67	1,400.00	472.33
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	0.00	639.56	1,500.00	860.44
566	BUS-REQUIRED MAINT/UPKEEP	934.54	1,640.79	3,500.00	1,859.21
567	BUS-REPAIRS/MECHANICAL	698.05	11,559.14	8,000.00	(3,559.14)
569	BUS-FUEL/OIL	1,452.10	10,631.18	18,000.00	7,368.82
571	INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
<b>TOTAL OPERATION COSTS</b>		<b>3,084.69</b>	<b>28,755.34</b>	<b>37,400.00</b>	<b>8,644.66</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>13,869.95</b>	<b>130,714.62</b>	<b>255,225.00</b>	<b>124,510.38</b>
<b>TOTAL FUND REVENUE</b>		<b>19,945.90</b>	<b>2,169,987.57</b>	<b>3,841,188.21</b>	<b>(1,671,200.64)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>179,584.68</b>	<b>1,506,322.70</b>	<b>3,643,949.00</b>	<b>2,137,626.30</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(159,638.78)</b>	<b>663,664.87</b>	<b>197,239.21</b>	<b>466,425.66</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	84,145.44	(84,145.44)
400	PROPERTY TAX	620.07	71,563.04	72,000.00	(436.96)
404	INTEREST INCOME	39.05	199.04	100.00	99.04
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>659.12</b>	<b>71,762.08</b>	<b>156,245.44</b>	<b>(84,483.36)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,616.62	13,287.89	20,000.00	6,712.11
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
51	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,616.62</b>	<b>13,287.89</b>	<b>23,530.00</b>	<b>10,242.11</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	190.00	1,500.00	1,310.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>190.00</b>	<b>1,500.00</b>	<b>1,310.00</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	2,295.00	19,796.95	50,000.00	30,203.05
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
<b>TOTAL HOME RELIEF</b>		<b>2,295.00</b>	<b>19,796.95</b>	<b>70,000.00</b>	<b>50,203.05</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>3,911.62</b>	<b>33,274.84</b>	<b>95,030.00</b>	<b>61,755.16</b>
<b>TOTAL FUND REVENUE</b>		<b>659.12</b>	<b>71,762.08</b>	<b>156,245.44</b>	<b>(84,483.36)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,911.62</b>	<b>33,274.84</b>	<b>95,030.00</b>	<b>61,755.16</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(3,252.50)</b>	<b>38,487.24</b>	<b>61,215.44</b>	<b>(22,728.20)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	793,631.08	(793,631.08)
400 PROPERTY TAX	1,756.12	202,856.91	233,687.00	(30,830.09)
402 PERS PROP REPLACEMENT TAX	0.00	8,700.41	10,000.00	(1,299.59)
404 INTEREST INCOME	270.46	1,681.92	1,000.00	681.92
410 MISC. INCOME	2,496.45	11,500.17	3,000.00	8,500.17
410B HWY. ENT. INCOME/BUS REPAIRS	884.82	5,646.31	5,000.00	646.31
410C HWY. ENT. INCOME/VILL. DEER PARK	0.00	58,922.63	25,000.00	33,922.63
410D HWY. ENT. INCOME/VILL. LONG GROVE	0.00	39,154.25	40,000.00	(845.75)
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F HWY. ENT. INCOME/KILDEER	0.00	59,387.30	40,000.00	19,387.30
TOTAL DEPARTMENT REVENUE	5,407.85	387,849.90	1,291,318.08	(903,468.18)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	0.00	2,838.37	10,500.00	7,661.63
510 ROAD/HEALTH BENEFITS	5,624.33	44,898.78	85,000.00	40,101.22
510R HIGHWAY - HRA	40.00	315.00	7,000.00	6,685.00
511 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00
512 IMRF EXPENSE	0.00	0.00	0.00	0.00
513 EMPLOYMENT COMP INSURANCE	0.00	624.56	7,000.00	6,375.44
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,664.33</b>	<b>48,676.71</b>	<b>109,500.00</b>	<b>60,823.29</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-INTERNET	97.71	2,274.55	4,500.00	2,225.45
55 TRAVEL EXPENSE	0.00	630.20	1,500.00	869.80
539 TRAINING	0.00	787.38	3,500.00	2,712.62
540 PUBLISHING	0.00	104.29	800.00	695.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	1,488.75	3,500.00	2,011.25
546 DUES & SUBSCRIPTIONS	0.00	175.00	1,000.00	825.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,458.40	4,000.00	1,541.60
558 OFFICE SUPPLIES	0.00	831.55	1,500.00	668.45
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>97.71</b>	<b>31,571.12</b>	<b>46,500.00</b>	<b>14,928.88</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>5,762.04</b>	<b>80,247.83</b>	<b>156,000.00</b>	<b>75,752.17</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	265.91	3,203.32	7,500.00	4,296.68
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	5,000.00	5,000.00
562 OPERATING SUPPLIES	664.18	1,187.25	6,000.00	4,812.75
563 SMALL TOOLS	268.61	524.89	3,500.00	2,975.11
565 SUPPLIES-BUILDING	2,545.00	22,142.70	36,000.00	13,857.30
567 SUPPLIES - EQUIPMENT	1,061.65	9,750.22	16,000.00	6,249.78
569 SUPPLIES - VEHICLES	1,591.15	7,871.35	25,000.00	17,128.65
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>6,396.50</b>	<b>44,679.73</b>	<b>101,500.00</b>	<b>56,820.27</b>
<b>RD. PROJETS/EQUIP.</b>				
533 ENGINEERING SERVICES	0.00	1,285.25	3,000.00	1,714.75
577 VILLAGE MATERIALS	975.52	11,567.36	90,000.00	78,432.64
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	7,602.32	238,794.32	350,000.00	111,205.68
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>8,577.84</b>	<b>251,646.93</b>	<b>478,000.00</b>	<b>226,353.07</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>14,974.34</b>	<b>296,326.66</b>	<b>829,500.00</b>	<b>533,173.34</b>
<b>TOTAL FUND REVENUE</b>	<b>5,407.85</b>	<b>387,849.90</b>	<b>1,291,318.08</b>	<b>(903,468.18)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,736.38</b>	<b>376,574.49</b>	<b>985,500.00</b>	<b>608,925.51</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(15,328.53)</b>	<b>11,275.41</b>	<b>305,818.08</b>	<b>(294,542.67)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	628,774.66	(628,774.66)
400 PROPERTY TAX	8,740.27	1,007,862.45	1,014,023.00	(6,160.55)
404 INTEREST INCOME	256.45	1,810.18	1,000.00	810.18
410 MISC. INCOME	0.00	3.30	0.00	3.30
410B ROAD BONDS	0.00	400.00	350.00	50.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>8,996.72</b>	<b>1,010,075.93</b>	<b>1,644,147.66</b>	<b>(634,071.73)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	26,884.00	235,086.41	357,000.00	121,913.59
51 SOCIAL SECURITY TAX	2,023.74	17,690.44	27,800.00	10,109.56
512 IMRF EXPENSE	2,223.58	20,009.49	33,000.00	12,990.51
<b>TOTAL PERSONNEL EXPENSES</b>	<b>31,131.32</b>	<b>272,786.34</b>	<b>417,800.00</b>	<b>145,013.66</b>
<b>OPERATION COSTS</b>				
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORM-SAFETY WEAR-DRUG TEST	810.00	3,466.26	5,600.00	2,133.74
545 STREET LIGHTS	877.97	7,352.78	11,500.00	4,147.22
561 GASOLINE-OIL	2,538.43	16,242.40	36,000.00	19,757.60
562 OPERATING SUPPLIES	510.85	3,711.83	10,000.00	6,288.17
570 ROAD SIGNS-JULIE	0.00	3,632.01	10,000.00	6,367.99
575 GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>4,737.25</b>	<b>34,405.28</b>	<b>75,600.00</b>	<b>41,194.72</b>
<b>ROAD PROJECTS/EQUIP.</b>				
580A ROAD SALT AND CHLORIDE	1,500.00	2,233.90	50,000.00	47,766.10
580B ROAD STONE AND SUPPLIES	0.00	20,314.02	30,000.00	9,685.98
580D PAVING & PATCHING	0.00	275,742.90	375,000.00	99,257.10
581 EQUIPMENT	0.00	8,694.50	20,000.00	11,305.50
582 STORM WATER	11,144.54	179,706.49	200,000.00	20,293.51
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>12,644.54</b>	<b>486,691.81</b>	<b>685,000.00</b>	<b>198,308.19</b>
<b>FUTURE BLDG. EXPENSE</b>				
600 FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	350,000.00	350,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	48,513.11	793,883.43	1,528,400.00	734,516.57
<hr/>				
TOTAL FUND REVENUE	8,996.72	1,010,075.93	1,644,147.66	(634,071.73)
TOTAL FUND EXPENDITURES	48,513.11	793,883.43	1,528,400.00	734,516.57
REVENUE OVER (UNDER) EXPENDITURES	(39,516.39)	216,192.50	115,747.66	100,444.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	534,562.51	(534,562.51)
400 PROPERTY TAX	1,713.40	197,743.09	198,951.00	(1,207.91)
404 INTEREST INCOME	10.06	539.51	2,000.00	(1,460.49)
410 MISC. INCOME	0.00	2,378.16	0.00	2,378.16
410A KNIGGE-PARKING PASS REVENUE	0.00	16,450.00	15,000.00	1,450.00
410B REVENUE-PARK USE	0.00	2,700.00	3,000.00	(300.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>1,723.46</b>	<b>219,810.76</b>	<b>753,513.51</b>	<b>(533,702.75)</b>
<b>EXPENDITURES</b>				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,000.00	(500.00)
PL PERSONNEL EXPENSES				
500 SALARIES	709.75	20,011.44	77,000.00	56,988.56
511 SOCIAL SECURITY TAX	54.30	1,530.91	6,000.00	4,469.09
512 IMRF EXPENSE	62.67	516.64	5,200.00	4,683.36
513 UNEMPLOYMENT COMPENSATION	0.00	73.60	500.00	426.40
<b>TOTAL PERSONNEL EXPENSES</b>	<b>826.72</b>	<b>22,132.59</b>	<b>88,700.00</b>	<b>66,567.41</b>
<b>OPERATION COSTS</b>				
534 UTILITIES	723.14	8,775.81	16,000.00	7,224.19
568 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580 LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
581 PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
583 BUILDINGS/CAPITAL IMPROVMENTS	0.00	8,100.00	25,000.00	16,900.00
590 SUPPLIES-DIRT/MULCH/BARK	0.00	2,520.59	12,000.00	9,479.41
592 MAINT/REPAIR BLDG.-PARKING LOT	13,221.55	41,577.05	50,000.00	8,422.95
600 DEERPARK IMPROVEMENTS	4,754.00	425,031.99	500,000.00	74,968.01
<b>TOTAL OPERATION COSTS</b>	<b>18,698.69</b>	<b>486,005.44</b>	<b>614,000.00</b>	<b>127,994.56</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>19,525.41</b>	<b>523,638.03</b>	<b>717,700.00</b>	<b>194,061.97</b>
<b>TOTAL FUND REVENUE</b>	<b>1,723.46</b>	<b>219,810.76</b>	<b>753,513.51</b>	<b>(533,702.75)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,525.41</b>	<b>523,638.03</b>	<b>717,700.00</b>	<b>194,061.97</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(17,801.95)</b>	<b>(303,827.27)</b>	<b>35,813.51</b>	<b>(339,640.78)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2017

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	233,202.36	(233,202.36)
400 PROPERTY TAX	243.64	28,118.23	28,290.00	(171.77)
404 INTEREST INCOME	87.55	498.88	400.00	98.88
410F FAIRFIELD CEMETERY REVENUE	0.00	700.00	2,000.00	(1,300.00)
410L LAKE ZURICH CEMETERY REVENUE	275.00	13,075.00	12,000.00	1,075.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>606.19</b>	<b>42,392.11</b>	<b>275,892.36</b>	<b>(233,500.25)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
50 SALARIES	3,200.00	3,200.00	25,000.00	21,800.00
511 SOCIAL SECURITY TAX	244.80	244.80	2,000.00	1,755.20
512 IMRF EXPENSE	282.56	282.56	2,000.00	1,717.44
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>3,727.36</b>	<b>3,727.36</b>	<b>38,000.00</b>	<b>34,272.64</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	775.15	4,774.08	40,000.00	35,225.92
523 BURIAL EXPENSES	275.00	1,275.00	8,500.00	7,225.00
530 CREM SCATTER GARDEN	85.00	850.00	2,500.00	1,650.00
581 EQUIPMENT & TOOLS	0.00	91.52	4,000.00	3,908.48
<b>TOTAL OPERATION COSTS</b>	<b>1,135.15</b>	<b>6,990.60</b>	<b>57,000.00</b>	<b>50,009.40</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>4,862.51</b>	<b>10,717.96</b>	<b>195,000.00</b>	<b>184,282.04</b>
<b>TOTAL FUND REVENUE</b>	<b>606.19</b>	<b>42,392.11</b>	<b>275,892.36</b>	<b>(233,500.25)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,862.51</b>	<b>10,717.96</b>	<b>195,000.00</b>	<b>184,282.04</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(4,256.32)</b>	<b>31,674.15</b>	<b>80,892.36</b>	<b>(49,218.21)</b>