

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,593,305.00	(1,593,305.00)
400 PROPERTY TAX	0.00	1,933,022.30	1,944,782.58	(11,760.28)
402 PERS PROP REPLACEMENT TAX	1,071.61	10,962.58	11,000.00	(37.42)
404 INTEREST INCOME	0.00	11,744.78	6,000.00	5,744.78
410 MISC. INCOME	5,529.97	86,243.29	3,000.00	83,243.29
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>6,601.58</b>	<b>2,041,972.95</b>	<b>3,559,087.58</b>	<b>(1,517,114.63)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	17,527.13	168,330.35	178,000.00	9,669.65
510A ADMIN. HEALTH BENEFITS	572.74	9,784.74	12,000.00	2,215.26
510B ADMIN. HRA	1,656.16	2,006.16	2,500.00	493.84
511A SOCIAL SECURITY TAX	985.36	13,905.95	14,000.00	94.05
512A IMRF EXPENSE	950.92	13,796.27	16,000.00	2,203.73
513 UNEMPLOYMENT COMPENSATION	0.00	308.05	1,200.00	891.95
<b>TOTAL PERSONNEL EXPENSES</b>	<b>21,692.31</b>	<b>208,131.52</b>	<b>223,700.00</b>	<b>15,568.48</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	2,500.00	35,251.33	36,000.00	748.67
502 HIGHWAY COMMISSIONER	3,333.33	44,879.03	46,000.00	1,120.97
503 ASSESSOR	7,281.17	78,829.25	78,830.00	0.75
504 CLERK	1,250.00	16,581.12	16,700.00	118.88
505 TRUSTEES	1,666.68	19,919.17	20,000.00	80.83
506 TREASURER	83.33	999.97	1,000.00	0.03
510 ELECTED/HEALTH BENEFITS	0.00	974.13	1,000.00	25.87
511 SOCIAL SECURITY TAX	1,337.79	15,776.44	15,800.00	23.56
512 IMRF EXPENSE	1,158.05	13,175.67	17,000.00	3,824.33
536 TRAVEL/HOTEL EXPENSES	43.79	3,752.14	7,370.00	3,617.86
537 EDUCATION	28.00	743.00	2,000.00	1,257.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>18,682.14</b>	<b>230,881.25</b>	<b>241,700.00</b>	<b>10,818.75</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	8,721.16	10,000.00	1,278.84
544 LEGAL SERVICES	2,828.75	7,433.25	10,000.00	2,566.75
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>2,828.75</b>	<b>46,719.41</b>	<b>56,000.00</b>	<b>9,280.59</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	2,744.63	20,944.35	22,500.00	1,555.65
522 EQUIPMENT - MAINTENANCE/RENTAL	928.83	6,258.81	6,500.00	241.19
532 TELEPHONE	370.71	6,025.54	7,000.00	974.46
534 UTILITIES	448.00	4,877.18	7,000.00	2,122.82
538 POSTAGE	552.37	1,605.22	2,000.00	394.78
546 DUES	60.00	1,747.49	2,000.00	252.51
55 OFFICE EQUIP. & OPER. SUPPLIES	2,852.71	12,630.37	13,000.00	369.63

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
568 MISCELLANEOUS	151.37	1,555.51	2,000.00	444.49
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>	<b>8,108.62</b>	<b>55,644.47</b>	<b>72,000.00</b>	<b>16,355.53</b>
<b>PUBLIC COMMUNICATION</b>				
540 NEWSLETTER COSTS	6,337.28	14,175.38	20,000.00	5,824.62
553 WEBSITE DEVELOPEMENT/UPDATE	433.98	1,668.27	2,000.00	331.73
564 PUBLIC NOTICES	0.00	0.00	500.00	500.00
585 AUDIO/VIDEO-UPGRADE/REPAIR	1,061.36	3,609.08	6,000.00	2,390.92
<b>TOTAL PUBLIC COMMUNICATION</b>	<b>7,832.62</b>	<b>19,452.73</b>	<b>28,500.00</b>	<b>9,047.27</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE BUILDING-IMPROVEMENTS	27,300.00	77,874.00	900,000.00	822,126.00
601 PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>27,300.00</b>	<b>77,874.00</b>	<b>1,000,000.00</b>	<b>922,126.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>86,444.44</b>	<b>638,703.38</b>	<b>1,621,900.00</b>	<b>983,196.62</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	18,447.25	255,556.48	308,000.00	52,443.52
510 ASSESSOR/HEALTH BENEFITS	5,072.39	73,137.31	85,000.00	11,862.69
510R ASSESSOR - HRA	2,071.38	6,221.76	12,000.00	5,778.24
511 SOCIAL SECURITY TAX	1,358.44	19,195.23	23,600.00	4,404.77
512 IMRF EXPENSE	1,550.92	20,690.47	25,000.00	4,309.53
51' UNEMPLOYMENT COMPENSATION	0.00	522.02	2,000.00	1,477.98
TOTAL PERSONNEL EXPENSES	28,500.38	375,323.27	455,600.00	80,276.73
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	737.60	9,111.48	9,150.00	38.52
535 MILEAGE REIMBURSEMENT/TRAVEL	176.01	2,725.74	2,850.00	124.26
537 TRAINING & EDUCATION	799.99	2,759.28	3,300.00	540.72
538 POSTAGE	17.36	220.74	300.00	79.26
540 PRINTING/PUBLISHING	666.80	3,198.33	3,200.00	1.67
544 LEGAL	1,097.74	2,404.37	5,000.00	2,595.63
545 VALUATION TOOLS/SERVICES	2,260.62	6,502.68	6,840.00	337.32
546 PROFESSIONAL FEES & DUES	2,950.00	3,654.00	3,660.00	6.00
558 OFFICE SUPPLIES	425.33	1,997.71	2,000.00	2.29
565 INFORMATION TECHNOLOGY	27,249.13	28,525.32	29,000.00	474.68
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	11,550.00	12,600.00	1,050.00
568 MISCELLANEOUS	39.85	217.28	500.00	282.72
581 EQUIPMENT	169.99	5,828.38	5,900.00	71.62
588 VEHICLE EXPENSE	251.18	4,731.28	5,000.00	268.72
TOTAL OPERATION COSTS	37,891.60	83,426.59	89,300.00	5,873.41
TOTAL DEPARTMENT EXPENDITURES	66,391.98	458,749.86	544,900.00	86,150.14

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

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

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (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	0.00	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	0.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	2,500.00	2,500.00	0.00
<b>TOTAL FUND-SOCIAL SERVICES</b>	<b>0.00</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	528.90	3,721.22	3,725.00	3.78
56 ELA HISTORIC-PROJECTS/MAINT	640.77	6,930.99	7,650.00	719.01
57 COMMUNITY SERVICE PROJECTS	1,274.99	3,442.97	3,450.00	7.03
575 MOSQUITO ABATEMENT PLAN	0.00	29,660.00	30,675.00	1,015.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>2,444.66</b>	<b>43,755.18</b>	<b>45,500.00</b>	<b>1,744.82</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES-SOCIAL WORK DEPT.	11,811.06	179,480.06	200,000.00	20,519.94
510 SOCIAL WORKER HEALTH BENEFITS	572.74	13,904.04	20,000.00	6,095.96
510R SOCIAL WORKER - HRA	1,593.08	1,693.08	2,000.00	306.92
511 SOCIAL SECURITY TAX	899.12	13,647.94	15,300.00	1,652.06
512 IMRF EXPENSE/SOCIAL WORKER	973.68	13,417.52	18,000.00	4,582.48
513 UNEMPLOYMENT COMPENSATION	0.00	360.28	1,200.00	839.72
532 TELEPHONE	263.52	3,591.30	3,600.00	8.70
534 UTILITIES	88.62	1,016.97	1,200.00	183.03
536 TRAVEL EXPENSES	13.15	1,774.76	3,000.00	1,225.24
538 PRINTING-POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	500.58	1,142.58	2,000.00	857.42
546 DUES-FEES-INSURANCE	135.00	752.82	2,000.00	1,247.18
549 OPERATING EQUIPMENT/SUPPLIES	1,631.16	2,944.51	3,000.00	55.49
568 MISC.	0.00	91.18	1,000.00	908.82
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>18,481.71</b>	<b>233,817.04</b>	<b>272,800.00</b>	<b>38,982.96</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>20,926.37</b>	<b>295,122.22</b>	<b>335,850.00</b>	<b>40,727.78</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	1,710.00	17,435.00	47,680.00	(30,245.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>1,710.00</b>	<b>17,435.00</b>	<b>47,680.00</b>	<b>(30,245.00)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	3,811.00	73,124.56	103,345.00	30,220.44
510 HEALTH BENEFITS	892.49	5,281.11	6,000.00	718.89
511 SOCIAL SECURITY TAX	291.54	5,591.51	7,600.00	2,008.49
512 IMRF EXPENSE	204.65	4,179.32	4,353.00	173.68
513 UNEMPLOYMENT COMPENSATION	0.00	285.81	500.00	214.19
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,199.68</b>	<b>88,462.31</b>	<b>121,798.00</b>	<b>33,335.69</b>
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	264.00	1,000.00	736.00
558 OFFICE EQUIP & OPER SUPPLIES	392.09	1,947.21	2,000.00	52.79
568 MISC	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION COSTS</b>	<b>392.09</b>	<b>2,211.21</b>	<b>3,000.00</b>	<b>788.79</b>
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	5,127.96	28,098.29	29,500.00	1,401.71
525 YOUTH HOMEWORK GROUP	0.00	4,336.02	5,000.00	663.98
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	50.00	6,126.97	11,000.00	4,873.03
560 YOUTH CLASSES	1,618.42	5,218.96	22,436.00	17,217.04
<b>TOTAL YOUTH PROGRAMS</b>	<b>6,796.38</b>	<b>46,280.24</b>	<b>70,436.00</b>	<b>24,155.76</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>12,388.15</b>	<b>136,953.76</b>	<b>195,234.00</b>	<b>58,280.24</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
610 RECOVERIES-LONG DISTANCE TRIPS	800.00	50,425.90	80,000.00	(29,574.10)
610A DONATIONS-HOLIDAY PRTY/OTHER	300.00	3,997.00	5,000.00	(1,003.00)
611 MEAL RECOVERIES	515.00	9,648.00	8,000.00	1,648.00
612 SENIOR PROGRAM RECOVERIES	9,528.00	123,275.39	100,000.00	23,275.39
613 NON-RESIDENT FEES	210.00	2,717.00	2,500.00	217.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>11,353.00</b>	<b>190,063.29</b>	<b>195,500.00</b>	<b>(5,436.71)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES-SENIOR DEPT.	22,908.15	275,316.47	329,400.00	54,083.53
51 HEALTH BENEFITS	2,632.45	19,302.93	19,440.00	137.07
51 SOCIAL SECURITY TAX	1,731.38	20,884.10	26,500.00	5,615.90
512 IMRF EXPENSE/SENIOR	1,724.76	20,811.46	23,500.00	2,688.54
513 UNEMPLOYMENT COMPENSATION	0.00	612.16	2,000.00	1,387.84
<b>TOTAL PERSONNEL EXPENSES</b>	<b>28,996.74</b>	<b>336,927.12</b>	<b>400,840.00</b>	<b>63,912.88</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	308.58	2,656.64	2,675.00	18.36
521 EQUIPMENT	4,403.37	21,614.51	24,900.00	3,285.49
522 OFFICE SUPPLIES	1,211.51	2,523.73	3,500.00	976.27
525 MISC.	85.93	1,382.17	1,500.00	117.83
526 EDUCATION/TRAVEL EXPENSES	655.54	6,329.43	7,000.00	670.57
532 TELEPHONE	90.00	3,204.82	3,210.00	5.18
533 DUES & PERMITS	60.00	2,084.11	2,100.00	15.89
534 UTILITIES	0.00	2,657.94	5,115.00	2,457.06
<b>TOTAL OPERATION COSTS</b>	<b>6,814.93</b>	<b>42,453.35</b>	<b>50,000.00</b>	<b>7,546.65</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	456.89	4,940.68	5,000.00	59.32
524 SENIOR LUNCHES	1,968.30	15,858.27	17,000.00	1,141.73
530 NEWSLETTER-PRINT/PUBLISH/POST	3,317.91	22,339.58	22,400.00	60.42
535 PROGRAMS	9,124.43	134,516.72	135,000.00	483.28
536 SPECIAL EVENTS	1,165.00	1,240.00	2,500.00	1,260.00
537 LONG DISTANCE TRIPS	1,147.11	33,686.86	55,000.00	21,313.14
5 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	2,509.24	2,600.00	90.76
TOTAL SENIOR PROGRAM COSTS	17,179.64	215,091.35	240,000.00	24,908.65
TOTAL DEPARTMENT EXPENDITURES	52,991.31	594,471.82	690,840.00	96,368.18



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	855.00	11,740.20	10,000.00	1,740.20
406B BUS RECOVERIES - SUBSCRIPTION	1,401.50	14,763.00	8,500.00	6,263.00
406C BUS RECOVERIES-S. W. LAKE	1,484.00	19,971.00	24,000.00	(4,029.00)
410 MISC. INCOME	0.00	3,309.12	0.00	3,309.12
<b>TOTAL DEPARTMENT REVENUE</b>	<b>3,740.50</b>	<b>49,783.32</b>	<b>42,500.00</b>	<b>7,283.32</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,262.63	16,185.61	24,000.00	7,814.39
508 BUS DRIVERS SALARY	7,199.83	96,501.32	117,000.00	20,498.68
510 BUS DRIVER/HEALTH BENEFITS	572.74	14,809.64	36,000.00	21,190.36
511 BUS - HRA	93.08	213.08	3,000.00	2,786.92
511 SOCIAL SECURITY TAX	546.35	8,011.33	11,800.00	3,788.67
512 IMRF EXPENSE/BUS	560.43	8,782.66	13,500.00	4,717.34
513 UNEMPLOYMENT COMPENSATION	0.00	295.54	1,400.00	1,104.46
515 MEDICAL/LICENSE TESTING	0.00	469.40	500.00	30.60
517 STIPEND TO HC/BUS ADMIN	0.00	604.83	625.00	20.17
<b>TOTAL PERSONNEL EXPENSES</b>	<b>10,235.06</b>	<b>145,873.41</b>	<b>207,825.00</b>	<b>61,951.59</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	177.36	1,775.39	1,900.00	124.61
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	112.00	835.56	1,000.00	164.44
566 BUS-REQUIRED MAINT/UPKEEP	0.00	2,984.19	3,500.00	515.81
567 BUS-REPAIRS/MECHANICAL	0.00	17,434.44	18,000.00	565.56
569 BUS-FUEL/OIL	956.06	15,745.48	18,000.00	2,254.52
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
<b>TOTAL OPERATION COSTS</b>	<b>1,245.42</b>	<b>42,132.06</b>	<b>47,400.00</b>	<b>5,267.94</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>11,480.48</b>	<b>188,005.47</b>	<b>255,225.00</b>	<b>67,219.53</b>
<b>TOTAL FUND REVENUE</b>	<b>23,405.08</b>	<b>2,299,254.56</b>	<b>3,844,767.58</b>	<b>(1,545,513.02)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>250,622.73</b>	<b>2,312,006.51</b>	<b>3,643,949.00</b>	<b>1,331,942.49</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(227,217.65)</b>	<b>(12,751.95)</b>	<b>200,818.58</b>	<b>(213,570.53)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		MARCH 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	0.00	71,564.73	72,000.00	(435.27)
404	INTEREST INCOME	0.00	351.68	100.00	251.68
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>71,916.41</b>	<b>156,245.44</b>	<b>(84,329.03)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	656.62	19,498.92	20,000.00	501.08
511	SOCIAL SECURITY TAX	497.86	497.86	1,530.00	1,032.14
511	IMRF EXPENSE	573.88	573.88	2,000.00	1,426.12
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,728.36</b>	<b>20,570.66</b>	<b>23,530.00</b>	<b>2,959.34</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	1,036.00	28,474.19	50,000.00	21,525.81
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
<b>TOTAL HOME RELIEF</b>		<b>1,036.00</b>	<b>28,474.19</b>	<b>70,000.00</b>	<b>41,525.81</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>2,764.36</b>	<b>49,234.85</b>	<b>95,030.00</b>	<b>45,795.15</b>
<b>TOTAL FUND REVENUE</b>		<b>0.00</b>	<b>71,916.41</b>	<b>156,245.44</b>	<b>(84,329.03)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>2,764.36</b>	<b>49,234.85</b>	<b>95,030.00</b>	<b>45,795.15</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(2,764.36)</b>	<b>22,681.56</b>	<b>61,215.44</b>	<b>(38,533.88)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	798,302.00	(798,302.00)
400 PROPERTY TAX	0.00	202,861.70	233,687.00	(30,825.30)
402 PERS PROP REPLACEMENT TAX	1,119.49	11,452.49	10,000.00	1,452.49
404 INTEREST INCOME	0.00	2,719.51	1,000.00	1,719.51
410 MISC. INCOME	3,563.64	31,048.98	3,000.00	28,048.98
410B HWY. ENT. INCOME/BUS REPAIRS	191.51	7,110.72	5,000.00	2,110.72
410C HWY. ENT. INCOME/VILL. DEER PARK	38,389.00	217,493.12	25,000.00	192,493.12
410D HWY. ENT. INCOME/VILL. LONG GROVE	5,421.00	62,467.21	40,000.00	22,467.21
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F HWY. ENT. INCOME/KILDEER	2,738.00	75,881.68	40,000.00	35,881.68
TOTAL DEPARTMENT REVENUE	51,422.64	611,035.41	1,295,989.00	(684,953.59)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MARCH 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	4,858.53	69,087.54	85,000.00	15,912.46
510R HIGHWAY - HRA	981.55	1,376.55	7,000.00	5,623.45
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	689.21	7,000.00	6,310.79
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,840.08</b>	<b>73,991.67</b>	<b>109,500.00</b>	<b>35,508.33</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-INTERNET	180.02	3,844.46	4,500.00	655.54
533 TRAVEL EXPENSE	0.00	945.07	1,500.00	554.93
534 TRAINING	47.90	896.53	3,500.00	2,603.47
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	2,448.75	3,500.00	1,051.25
546 DUES & SUBSCRIPTIONS	250.00	485.00	1,000.00	515.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	770.77	3,229.17	4,000.00	770.83
558 OFFICE SUPPLIES	197.46	1,799.38	1,800.00	0.62
559 OFFICE EQUIPMENT	0.00	0.00	700.00	700.00
<b>TOTAL OPERATION COSTS</b>	<b>1,446.15</b>	<b>36,573.65</b>	<b>46,500.00</b>	<b>9,926.35</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>7,286.23</b>	<b>110,565.32</b>	<b>156,000.00</b>	<b>45,434.68</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	688.05	6,010.99	7,500.00	1,489.01
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	0.00	1,200.44	6,000.00	4,799.56
563 SMALL TOOLS	246.99	936.92	3,500.00	2,563.08
565 SUPPLIES-BUILDING	740.00	23,962.35	36,000.00	12,037.65
567 SUPPLIES - EQUIPMENT	4,091.71	20,092.56	20,100.00	7.44
569 SUPPLIES - VEHICLES	1,366.54	14,640.96	20,900.00	6,259.04
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>7,133.29</b>	<b>66,844.22</b>	<b>101,500.00</b>	<b>34,655.78</b>
<b>ROAD PROJECTS/EQUIP.</b>				
536 ENGINEERING SERVICES	0.00	1,717.25	3,000.00	1,282.75
577 VILLAGE MATERIALS	4.12	12,488.09	90,000.00	77,511.91
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	0.00	239,494.32	350,000.00	110,505.68
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>4.12</b>	<b>253,699.66</b>	<b>478,000.00</b>	<b>224,300.34</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>7,137.41</b>	<b>320,543.88</b>	<b>829,500.00</b>	<b>508,956.12</b>
<b>TOTAL FUND REVENUE</b>	<b>51,422.64</b>	<b>611,035.41</b>	<b>1,295,989.00</b>	<b>(684,953.59)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,423.64</b>	<b>431,109.20</b>	<b>985,500.00</b>	<b>554,390.80</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>36,999.00</b>	<b>179,926.21</b>	<b>310,489.00</b>	<b>(130,562.79)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION	MARCH 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	0.00	1,007,886.22	1,014,023.00	(6,136.78)
404 INTEREST INCOME	0.00	3,052.25	1,000.00	2,052.25
410 MISC. INCOME	0.00	3.30	0.00	3.30
410B ROAD BONDS	50.00	650.00	350.00	300.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>50.00</b>	<b>1,011,591.77</b>	<b>1,644,147.66</b>	<b>(632,555.89)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	27,561.85	370,055.04	370,100.00	44.96
511 SOCIAL SECURITY TAX	2,047.97	27,891.59	27,900.00	8.41
512 IMRF EXPENSE	2,368.43	31,587.14	32,900.00	1,312.86
<b>TOTAL PERSONNEL EXPENSES</b>	<b>31,978.25</b>	<b>429,533.77</b>	<b>430,900.00</b>	<b>1,366.23</b>
<b>OPERATION COSTS</b>				
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORM-SAFETY WEAR-DRUG TEST	0.00	4,665.97	5,600.00	934.03
545 STREET LIGHTS	1,945.58	11,132.88	11,500.00	367.12
561 GASOLINE-OIL	2,443.62	27,637.76	36,000.00	8,362.24
562 OPERATING SUPPLIES	1,728.98	8,474.68	10,000.00	1,525.32
570 ROAD SIGNS-JULIE	240.27	5,837.28	10,000.00	4,162.72
575 GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>6,358.45</b>	<b>57,748.57</b>	<b>75,600.00</b>	<b>17,851.43</b>
<b>ROAD PROJECTS/EQUIP.</b>				
580A ROAD SALT AND CHLORIDE	13,095.94	55,583.63	55,600.00	16.37
580B ROAD STONE AND SUPPLIES	3,571.80	27,295.82	30,000.00	2,704.18
580D PAVING & PATCHING	321.75	285,274.43	325,800.00	40,525.57
581 EQUIPMENT	0.00	8,694.50	20,000.00	11,305.50
582 STORM WATER	587.80	230,400.57	230,500.00	99.43
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>17,577.29</b>	<b>607,248.95</b>	<b>671,900.00</b>	<b>64,651.05</b>
<b>FUTURE 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 12 MONTH(S) ENDED MARCH 31, 2018

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL FUTURE EXPENSE	0.00	0.00	350,000.00	350,000.00
TOTAL DEPARTMENT EXPENDITURES	55,913.99	1,094,531.29	1,528,400.00	433,868.71
TOTAL FUND REVENUE	50.00	1,011,591.77	1,644,147.66	(632,555.89)
TOTAL FUND EXPENDITURES	55,913.99	1,094,531.29	1,528,400.00	433,868.71
REVENUE OVER (UNDER) EXPENDITURES	(55,863.99)	(82,939.52)	115,747.66	(198,687.18)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		MARCH 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	0.00	197,747.75	198,951.00	(1,203.25)
404	INTEREST INCOME	0.00	681.22	2,000.00	(1,318.78)
410	MISC. INCOME	0.00	3,506.91	0.00	3,506.91
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>0.00</b>	<b>221,085.88</b>	<b>753,513.51</b>	<b>(532,427.63)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,500.00	0.00
<b>PERSONNEL EXPENSES</b>					
56	SALARIES	3,442.28	29,859.36	77,000.00	47,140.64
511	SOCIAL SECURITY TAX	287.44	2,308.39	6,000.00	3,691.61
512	IMRF EXPENSE	328.40	1,405.50	5,200.00	3,794.50
513	UNEMPLOYMENT COMPENSATION	0.00	80.88	500.00	419.12
<b>TOTAL PERSONNEL EXPENSES</b>		<b>4,058.12</b>	<b>33,654.13</b>	<b>88,700.00</b>	<b>55,045.87</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	1,821.48	15,705.64	16,000.00	294.36
568	MISCELLANEOUS	0.00	0.00	500.00	500.00
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	300.00	3,442.27	12,000.00	8,557.73
592	MAINT/REPAIR BLDG. -PARKING LOT	508.13	49,735.32	50,000.00	264.68
600	DEERPATH PARK IMPROVEMENTS	137.00	464,817.10	500,000.00	35,182.90
<b>TOTAL OPERATION COSTS</b>		<b>2,766.61</b>	<b>541,800.33</b>	<b>613,500.00</b>	<b>71,699.67</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>6,824.73</b>	<b>590,954.46</b>	<b>717,700.00</b>	<b>126,745.54</b>
<b>TOTAL FUND REVENUE</b>		<b>0.00</b>	<b>221,085.88</b>	<b>753,513.51</b>	<b>(532,427.63)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,824.73</b>	<b>590,954.46</b>	<b>717,700.00</b>	<b>126,745.54</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(6,824.73)</b>	<b>(369,868.58)</b>	<b>35,813.51</b>	<b>(405,682.09)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2018

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	MARCH 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	0.00	28,118.89	28,290.00	(171.11)
404 INTEREST INCOME	0.00	809.22	400.00	409.22
410F FAIRFIELD CEMETERY REVENUE	0.00	1,700.00	2,000.00	(300.00)
410L LAKE ZURICH CEMETERY REVENUE	450.00	14,325.00	12,000.00	2,325.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>450.00</b>	<b>44,953.11</b>	<b>275,892.36</b>	<b>(230,939.25)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	(1,612.13)	5,000.00	8,000.00	3,000.00
504 SALARIES	4,112.13	22,189.63	25,000.00	2,810.37
51. SOCIAL SECURITY TAX	76.50	1,774.02	1,960.00	185.98
512 IMRF EXPENSE	87.40	2,032.78	2,040.00	7.22
515 TRAVEL/EDUCATION	110.00	110.00	1,000.00	890.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,773.90</b>	<b>31,106.43</b>	<b>38,000.00</b>	<b>6,893.57</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	25.00	8,927.73	40,000.00	31,072.27
523 BURIEL EXPENSES	1,200.00	2,975.00	8,500.00	5,525.00
530 CREM SCATTER GARDEN	85.00	935.00	2,500.00	1,565.00
581 EQUIPMENT & TOOLS	44.34	2,329.01	4,000.00	1,670.99
<b>TOTAL OPERATION COSTS</b>	<b>1,354.34</b>	<b>15,166.74</b>	<b>57,000.00</b>	<b>41,833.26</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>4,128.24</b>	<b>46,273.17</b>	<b>195,000.00</b>	<b>148,726.83</b>
<b>TOTAL FUND REVENUE</b>	<b>450.00</b>	<b>44,953.11</b>	<b>275,892.36</b>	<b>(230,939.25)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,128.24</b>	<b>46,273.17</b>	<b>195,000.00</b>	<b>148,726.83</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(3,678.24)</b>	<b>(1,320.06)</b>	<b>80,892.36</b>	<b>(82,212.42)</b>