

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,580,000.00	(1,580,000.00)
400 PROPERTY TAX	482.05	482.05	1,950,010.72	(1,949,528.67)
402 PERS PROP REPLACEMENT TAX	2,202.84	2,202.84	11,000.00	(8,797.16)
404 INTEREST INCOME	5,229.45	5,229.45	6,000.00	(770.55)
410 MISC. INCOME	139.50	139.50	3,000.00	(2,860.50)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>8,053.84</b>	<b>8,053.84</b>	<b>3,550,010.72</b>	<b>(3,541,956.88)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	13,828.44	13,828.44	215,000.00	201,171.56
510A ADMIN. HEALTH BENEFITS	3,757.66	3,757.66	30,000.00	26,242.34
510B ADMIN. HRA	5.81	5.81	6,500.00	6,494.19
511A SOCIAL SECURITY TAX	263.96	263.96	20,000.00	19,736.04
512A IMRF EXPENSE	231.66	231.66	25,000.00	24,768.34
513 UNEMPLOYMENT COMPENSATION	256.68	256.68	1,200.00	943.32
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,344.21</b>	<b>18,344.21</b>	<b>297,700.00</b>	<b>279,355.79</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	2,500.00	2,500.00	30,000.00	27,500.00
502 HIGHWAY COMMISSIONER	1,666.67	1,666.67	17,850.00	16,183.33
503 ASSESSOR	6,916.67	6,916.67	84,000.00	77,083.33
504 CLERK	1,250.00	1,250.00	15,000.00	13,750.00
505 TRUSTEES	1,666.68	1,666.68	20,000.00	18,333.32
506 TREASURER	83.33	83.33	1,000.00	916.67
510 ELECTED/HEALTH BENEFITS	0.00	0.00	7,600.00	7,600.00
511 SOCIAL SECURITY TAX	1,761.87	1,761.87	15,000.00	13,238.13
512 IMRF EXPENSE	1,657.21	1,657.21	11,000.00	9,342.79
536 TRAVEL/HOTEL EXPENSES	0.00	0.00	8,000.00	8,000.00
537 EDUCATION	75.00	75.00	2,000.00	1,925.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>17,577.43</b>	<b>17,577.43</b>	<b>211,450.00</b>	<b>193,872.57</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	0.00	0.00	38,000.00	38,000.00
542 CPA-AUDITS-PUBLISHED REPORTS	375.00	375.00	10,000.00	9,625.00
544 LEGAL SERVICES	1,187.50	1,187.50	15,000.00	13,812.50
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,562.50</b>	<b>1,562.50</b>	<b>63,000.00</b>	<b>61,437.50</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	793.45	793.45	25,000.00	24,206.55
522 EQUIPMENT - MAINTENANCE/RENTAL	0.00	0.00	7,000.00	7,000.00
532 TELEPHONE	832.59	832.59	8,000.00	7,167.41
534 UTILITIES	279.75	279.75	7,000.00	6,720.25
538 POSTAGE	0.00	0.00	2,000.00	2,000.00
546 DUES	2,000.00	2,000.00	5,000.00	3,000.00
5F OFFICE EQUIP. & OPER. SUPPLIES	84.46	84.46	52,000.00	51,915.54

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
568 MISCELLANEOUS	31.00	31.00	2,000.00	1,969.00
599 CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
<b>TOTAL OPERATION COSTS</b>	<b>4,021.25</b>	<b>4,021.25</b>	<b>115,000.00</b>	<b>110,978.75</b>
<b>PUBLIC COMMUNICATION</b>				
540 NEWSLETTER COSTS	0.00	0.00	15,000.00	15,000.00
553 WEBSITE DEVELOPEMENT/UPDATE	120.00	120.00	2,000.00	1,880.00
564 PUBLIC NOTICES	71.30	71.30	500.00	428.70
585 AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>	<b>191.30</b>	<b>191.30</b>	<b>23,500.00</b>	<b>23,308.70</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
601 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
<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>41,696.69</b>	<b>41,696.69</b>	<b>1,710,650.00</b>	<b>1,668,953.31</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	APRIL 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	19,057.13	19,057.13	305,000.00	285,942.87
510 ASSESSOR/HEALTH BENEFITS	5,280.07	5,280.07	80,000.00	74,719.93
510R ASSESSOR - HRA	299.48	299.48	9,000.00	8,700.52
511 SOCIAL SECURITY TAX	1,413.92	1,413.92	23,000.00	21,586.08
512 IMRF EXPENSE	1,550.92	1,550.92	25,000.00	23,449.08
512 UNEMPLOYMENT COMPENSATION	254.81	254.81	550.00	295.19
<b>TOTAL PERSONNEL EXPENSES</b>	<b>27,856.33</b>	<b>27,856.33</b>	<b>442,550.00</b>	<b>414,693.67</b>
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	449.88	449.88	9,000.00	8,550.12
535 MILEAGE REIMBURSEMENT/TRAVEL	407.00	407.00	3,000.00	2,593.00
537 TRAINING & EDUCATION	75.00	75.00	3,500.00	3,425.00
538 POSTAGE	0.00	0.00	300.00	300.00
540 PRINTING/PUBLISHING	0.00	0.00	2,500.00	2,500.00
544 LEGAL	0.00	0.00	4,000.00	4,000.00
545 VALUATION TOOLS/SERVICES	0.00	0.00	0.00	0.00
546 PROFESSIONAL FEES & DUES	0.00	0.00	0.00	0.00
547 FEES, DUES, VALUATION TOOLS+SERV	336.64	336.64	20,000.00	19,663.36
558 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
565 INFORMATION TECHNOLOGY	0.00	0.00	5,000.00	5,000.00
565A LAKE COUNTY TAX SYSTEM FEE	0.00	0.00	6,300.00	6,300.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	216.68	216.68	5,000.00	4,783.32
588 VEHICLE EXPENSE	146.76	146.76	5,000.00	4,853.24
<b>TOTAL OPERATION COSTS</b>	<b>1,631.96</b>	<b>1,631.96</b>	<b>66,100.00</b>	<b>64,468.04</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>29,488.29</b>	<b>29,488.29</b>	<b>508,650.00</b>	<b>479,161.71</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

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

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND-SOCIAL SERVICES</b>				
554A A SAFE PLACE	0.00	0.00	2,000.00	2,000.00
554B CAREER PLACE	0.00	0.00	1,000.00	1,000.00
554C CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
554D ERIE HEALTHREACH	0.00	0.00	1,000.00	1,000.00
554E EMMAUS HOUSE OF HOSPITALITY	0.00	0.00	15,000.00	15,000.00
554J JOANIE'S CLOSET (LZHS)	0.00	0.00	1,500.00	1,500.00
554K NICASA	0.00	0.00	2,500.00	2,500.00
554L LOVE, INC.	0.00	0.00	3,000.00	3,000.00
554P PADS - LAKE COUNTY	0.00	0.00	1,700.00	1,700.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	0.00	4,800.00	4,800.00
554W WILLOW HOUSE	0.00	0.00	1,000.00	1,000.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	0.00	3,000.00	3,000.00
<b>TOTAL FUND-SOCIAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	300.00	300.00	3,000.00	2,700.00
560 ELA HISTORIC-PROJECTS/MAINT	270.50	270.50	8,000.00	7,729.50
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
575 MOSQUITO ABATEMENT PLAN	0.00	0.00	32,000.00	32,000.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>570.50</b>	<b>570.50</b>	<b>45,500.00</b>	<b>44,929.50</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES-SOCIAL WORK DEPT.	11,034.80	11,034.80	205,000.00	193,965.20
510 SOCIAL WORKER HEALTH BENEFITS	572.74	572.74	17,000.00	16,427.26
510R SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
511 SOCIAL SECURITY TAX	839.72	839.72	16,000.00	15,160.28
512 IMRF EXPENSE/SOCIAL WORKER	828.62	828.62	16,200.00	15,371.38
513 UNEMPLOYMENT COMPENSATION	174.46	174.46	500.00	325.54
532 TELEPHONE	370.98	370.98	3,600.00	3,229.02
534 UTILITIES	47.50	47.50	1,200.00	1,152.50
536 TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00
538 PRINTING-POSTAGE	135.00	135.00	500.00	365.00
540 EDUCATION	7.98	7.98	2,000.00	1,992.02
546 DUES-FEES-INSURANCE	0.00	0.00	2,000.00	2,000.00
549 OPERATING EQUIPMENT/SUPPLIES	0.00	0.00	2,500.00	2,500.00
568 MISC.	0.00	0.00	1,000.00	1,000.00
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>14,011.80</b>	<b>14,011.80</b>	<b>273,150.00</b>	<b>259,138.20</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

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

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	14,582.30	14,582.30	356,150.00	341,567.70

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	8,550.00	8,550.00	25,680.00	(17,130.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>25,680.00</b>	<b>(17,130.00)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	4,721.75	4,721.75	96,500.00	91,778.25
510 HEALTH BENEFITS	630.74	630.74	9,180.00	8,549.26
511 SOCIAL SECURITY TAX	361.22	361.22	7,400.00	7,038.78
512 IMRF EXPENSE	206.02	206.02	3,853.00	3,646.98
513 UNEMPLOYMENT COMPENSATION	79.97	79.97	500.00	420.03
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,999.70</b>	<b>5,999.70</b>	<b>117,433.00</b>	<b>111,433.30</b>
<b>OPERATION COSTS</b>				
521 EQUIPMENT	0.00	0.00	500.00	500.00
522 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
536 TRAVEL-EDUCATION	0.00	0.00	400.00	400.00
540 PRINTING	39.26	39.26	466.00	426.74
546 DUES	0.00	0.00	150.00	150.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	0.00	0.00	0.00
565 INFORMATION TECHNOLOGY	0.00	0.00	500.00	500.00
568 MISC	0.00	0.00	800.00	800.00
<b>TOTAL OPERATION COSTS</b>	<b>39.26</b>	<b>39.26</b>	<b>3,316.00</b>	<b>3,276.74</b>
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	2,695.96	2,695.96	13,500.00	10,804.04
525 YOUTH HOMEWORK GROUP	0.00	0.00	0.00	0.00
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	0.00	0.00	0.00	0.00
545 PROGRAM SUPPLIES	0.00	0.00	5,500.00	5,500.00
547 NUTRITION	0.00	0.00	7,800.00	7,800.00
550 FIELD TRIPS	0.00	0.00	8,000.00	8,000.00
553 SPECIAL EVENTS	0.00	0.00	600.00	600.00
560 YOUTH CLASSES	0.00	0.00	900.00	900.00
<b>TOTAL YOUTH PROGRAMS</b>	<b>2,695.96</b>	<b>2,695.96</b>	<b>38,800.00</b>	<b>36,104.04</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
DEPT 5 YOUTH SERVICES

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	8,734.92	8,734.92	159,549.00	150,814.08



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
610 RECOVERIES--LONG DISTANCE TRIPS	7,850.00	7,850.00	60,000.00	(52,150.00)
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	0.00	5,000.00	(5,000.00)
611 MEAL RECOVERIES	1,381.00	1,381.00	9,200.00	(7,819.00)
612 SENIOR PROGRAM RECOVERIES	7,671.50	7,671.50	130,000.00	(122,328.50)
613 NON-RESIDENT FEES	420.00	420.00	2,500.00	(2,080.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>17,322.50</b>	<b>17,322.50</b>	<b>206,700.00</b>	<b>(189,377.50)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES--SENIOR DEPT.	21,520.54	21,520.54	315,000.00	293,479.46
51* HEALTH BENEFITS	2,645.32	2,645.32	40,000.00	37,354.68
51 HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
511 SOCIAL SECURITY TAX	1,625.20	1,625.20	27,200.00	25,574.80
512 IMRF EXPENSE/SENIOR	1,672.87	1,672.87	26,400.00	24,727.13
513 UNEMPLOYMENT COMPENSATION	333.00	333.00	500.00	167.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>27,796.93</b>	<b>27,796.93</b>	<b>416,800.00</b>	<b>389,003.07</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	81.28	81.28	3,000.00	2,918.72
521 EQUIPMENT	314.34	314.34	15,000.00	14,685.66
522 OFFICE SUPPLIES	0.00	0.00	3,000.00	3,000.00
525 MISC.	0.00	0.00	1,500.00	1,500.00
526 EDUCATION/TRAVEL EXPENSES	76.85	76.85	7,500.00	7,423.15
532 TELEPHONE	90.00	90.00	3,500.00	3,410.00
533 DUES & PERMITS	435.00	435.00	2,200.00	1,765.00
534 UTILITIES	624.77	624.77	4,000.00	3,375.23
<b>TOTAL OPERATION COSTS</b>	<b>1,622.24</b>	<b>1,622.24</b>	<b>39,700.00</b>	<b>38,077.76</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	54.80	54.80	5,000.00	4,945.20
524 SENIOR LUNCHES	654.83	654.83	15,000.00	14,345.17
524A LUNCH & LEARN PRESENTATIONS	800.00	800.00	9,000.00	8,200.00
530 NEWSLETTER--PRINT/PUBLISH/POST	0.00	0.00	22,000.00	22,000.00
535 PROGRAMS	9,298.65	9,298.65	120,000.00	110,701.35
5* SPECIAL EVENTS	0.00	0.00	0.00	0.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
SENIOR PROGRAM COSTS				
537 LONG DISTANCE TRIPS	0.00	0.00	40,000.00	40,000.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	10,808.28	10,808.28	216,500.00	205,691.72
TOTAL DEPARTMENT EXPENDITURES	40,227.45	40,227.45	673,000.00	632,772.55

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	796.60	796.60	10,000.00	(9,203.40)
406B BUS RECOVERIES - SUBSCRIPTION	1,780.00	1,780.00	10,000.00	(8,220.00)
406C BUS RECOVERIES-S.W.LAKE	1,484.00	1,484.00	20,000.00	(18,516.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>4,060.60</b>	<b>4,060.60</b>	<b>40,000.00</b>	<b>(35,939.40)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,341.38	1,341.38	20,000.00	18,658.62
508 BUS DRIVERS SALARY	7,304.18	7,304.18	107,000.00	99,695.82
510 BUS DRIVER/HEALTH BENEFITS	572.74	572.74	10,000.00	9,427.26
511 BUS - HRA	0.00	0.00	1,650.00	1,650.00
511 SOCIAL SECURITY TAX	656.96	656.96	10,000.00	9,343.04
512 IMRF EXPENSE/BUS	682.87	682.87	11,000.00	10,317.13
513 UNEMPLOYMENT COMPENSATION	125.57	125.57	1,500.00	1,374.43
515 MEDICAL/LICENSE TESTING	0.00	0.00	500.00	500.00
517 STIPEND TO HC/BUS ADMIN	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>10,683.70</b>	<b>10,683.70</b>	<b>161,650.00</b>	<b>150,966.30</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	177.16	177.16	2,200.00	2,022.84
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
566 BUS-REQUIRED MAINT/UPKEEP	507.29	507.29	3,500.00	2,992.71
567 BUS-REPAIRS/MECHANICAL	1,519.55	1,519.55	12,000.00	10,480.45
569 BUS-FUEL/OIL	386.37	386.37	18,000.00	17,613.63
571 INSURANCE-WORKMAN COMP	0.00	0.00	4,000.00	4,000.00
<b>TOTAL OPERATION COSTS</b>	<b>2,590.37</b>	<b>2,590.37</b>	<b>41,700.00</b>	<b>39,109.63</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>13,274.07</b>	<b>13,274.07</b>	<b>203,350.00</b>	<b>190,075.93</b>
<b>TOTAL FUND REVENUE</b>	<b>37,986.94</b>	<b>37,986.94</b>	<b>3,822,390.72</b>	<b>(3,784,403.78)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>148,003.72</b>	<b>148,003.72</b>	<b>3,611,349.00</b>	<b>3,463,345.28</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(110,016.78)</b>	<b>(110,016.78)</b>	<b>211,041.72</b>	<b>(321,058.50)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	(106,800.00)
400	PROPERTY TAX	17.85	17.85	50,016.01	(49,998.16)
404	INTEREST INCOME	0.00	0.00	100.00	(100.00)
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>17.85</b>	<b>17.85</b>	<b>156,916.01</b>	<b>(156,898.16)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,313.24	1,313.24	20,000.00	18,686.76
511	SOCIAL SECURITY TAX	99.58	99.58	1,530.00	1,430.42
51*	IMRF EXPENSE	114.78	114.78	2,000.00	1,885.22
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,527.60</b>	<b>1,527.60</b>	<b>23,530.00</b>	<b>22,002.40</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	2,499.45	2,499.45	50,000.00	47,500.55
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
<b>TOTAL HOME RELIEF</b>		<b>2,499.45</b>	<b>2,499.45</b>	<b>70,000.00</b>	<b>67,500.55</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>4,027.05</b>	<b>4,027.05</b>	<b>95,030.00</b>	<b>91,002.95</b>
<b>TOTAL FUND REVENUE</b>		<b>17.85</b>	<b>17.85</b>	<b>156,916.01</b>	<b>(156,898.16)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>4,027.05</b>	<b>4,027.05</b>	<b>95,030.00</b>	<b>91,002.95</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(4,009.20)</b>	<b>(4,009.20)</b>	<b>61,886.01</b>	<b>(65,895.21)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY(UNFAV) VARIANCE
<u>REVENUE</u>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	(978,000.00)
400 PROPERTY TAX	55.20	55.20	238,367.93	(238,312.73)
402 PERS PROP REPLACEMENT TAX	2,301.29	2,301.29	10,000.00	(7,698.71)
404 INTEREST INCOME	0.00	0.00	1,000.00	(1,000.00)
410 MISC. INCOME	1,007.08	1,007.08	3,000.00	(1,992.92)
410B HWY. ENT. INCOME/BUS REPAIRS	507.29	507.29	5,000.00	(4,492.71)
410C HWY. ENT. INCOME/VILL. DEER PARK	1,047.00	1,047.00	165,000.00	(163,953.00)
410D HWY. ENT. INCOME/VILL. LONG GROVE	8,007.00	8,007.00	40,000.00	(31,993.00)
410E HWY. ENT. INCOME/OTHER(CUBA TWP)	0.00	0.00	0.00	0.00
410F HWY. ENT. INCOME/KILDEER	54.00	54.00	40,000.00	(39,946.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>12,978.86</b>	<b>12,978.86</b>	<b>1,480,367.93</b>	<b>(1,467,389.07)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	3,633.16	3,633.16	37,850.00	34,216.84
501 TOWNSHIP MANAGER SALARY	1,923.07	1,923.07	25,000.00	23,076.93
510 ROAD/HEALTH BENEFITS	4,778.31	4,778.31	90,000.00	85,221.69
510R HIGHWAY - HRA	138.46	138.46	3,000.00	2,861.54
511 SOCIAL SECURITY TAX	405.48	405.48	4,850.00	4,444.52
512 IMRF EXPENSE	485.61	485.61	5,700.00	5,214.39
513 EMPLOYMENT COMP INSURANCE	520.85	520.85	1,000.00	479.15
<b>TOTAL PERSONNEL EXPENSES</b>	<b>11,884.94</b>	<b>11,884.94</b>	<b>167,400.00</b>	<b>155,515.06</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	0.00	25,000.00	25,000.00
530 TELEPHONE-INTERNET	181.77	181.77	4,500.00	4,318.23
530 TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539 TRAINING	37.00	37.00	3,500.00	3,463.00
540 PUBLISHING	44.29	44.29	800.00	755.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	500.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	4,000.00	4,000.00
558 OFFICE SUPPLIES	3.99	3.99	1,500.00	1,496.01
559 OFFICE EQUIPMENT	0.00	0.00	27,000.00	27,000.00
<b>TOTAL OPERATION COSTS</b>	<b>267.05</b>	<b>267.05</b>	<b>72,000.00</b>	<b>71,732.95</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>12,151.99</b>	<b>12,151.99</b>	<b>239,400.00</b>	<b>227,248.01</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	610.40	610.40	7,500.00	6,889.60
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	0.00	0.00
562 OPERATING SUPPLIES	0.00	0.00	4,000.00	4,000.00
563 SMALL TOOLS	28.74	28.74	3,500.00	3,471.26
565 SUPPLIES-BUILDING	0.00	0.00	44,000.00	44,000.00
567 SUPPLIES - EQUIPMENT	116.13	116.13	18,000.00	17,883.87
569 SUPPLIES - VEHICLES	743.66	743.66	25,000.00	24,256.34
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>1,498.93</b>	<b>1,498.93</b>	<b>104,500.00</b>	<b>103,001.07</b>
<b>ROAD PROJECTS/EQUIP.</b>				
55 ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
570 VACTOR DUMP PIT	0.00	0.00	40,000.00	40,000.00
577 VILLAGE MATERIALS	57.00	57.00	40,000.00	39,943.00
580 PAVING & SIDEWALKS	0.00	0.00	0.00	0.00
581 EQUIPMENT	47,311.85	47,311.85	220,000.00	172,688.15
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>47,368.85</b>	<b>47,368.85</b>	<b>314,500.00</b>	<b>267,131.15</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	450,000.00	450,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>48,867.78</b>	<b>48,867.78</b>	<b>869,000.00</b>	<b>820,132.22</b>
<b>TOTAL FUND REVENUE</b>	<b>12,978.86</b>	<b>12,978.86</b>	<b>1,480,367.93</b>	<b>(1,467,389.07)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>61,019.77</b>	<b>61,019.77</b>	<b>1,108,400.00</b>	<b>1,047,380.23</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(48,040.91)</b>	<b>(48,040.91)</b>	<b>371,967.93</b>	<b>(420,008.84)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	570,000.00	(570,000.00)
400 PROPERTY TAX	203.51	203.51	1,034,327.25	(1,034,123.74)
404 INTEREST INCOME	0.00	0.00	1,500.00	(1,500.00)
410 MISC. INCOME/BOND REVENUE	0.00	0.00	30,000.00	(30,000.00)
410B ROAD BONDS	0.00	0.00	350.00	(350.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>203.51</b>	<b>203.51</b>	<b>1,636,177.25</b>	<b>(1,635,973.74)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	23,824.51	23,824.51	410,000.00	386,175.49
511 SOCIAL SECURITY TAX	2,078.79	2,078.79	31,800.00	29,721.21
512 IMRF EXPENSE	2,328.30	2,328.30	37,000.00	34,671.70
<b>TOTAL PERSONNEL EXPENSES</b>	<b>28,231.60</b>	<b>28,231.60</b>	<b>478,800.00</b>	<b>450,568.40</b>
<b>OPERATION COSTS</b>				
531 TREE PLANT PROJECT-BOND \$/1X	0.00	0.00	30,000.00	30,000.00
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORM-SAFETY WEAR-DRUG TEST	2,922.51	2,922.51	5,600.00	2,677.49
545 STREET LIGHTS	939.01	939.01	12,000.00	11,060.99
561 GASOLINE-OIL	1,956.47	1,956.47	36,000.00	34,043.53
562 OPERATING SUPPLIES	599.59	599.59	8,000.00	7,400.41
570 ROAD SIGNS-JULIE	412.99	412.99	7,000.00	6,587.01
575 GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>6,830.57</b>	<b>6,830.57</b>	<b>101,100.00</b>	<b>94,269.43</b>
<b>ROAD PROJECTS/EQUIP.</b>				
580A ROAD SALT AND CHLORIDE	0.00	0.00	50,000.00	50,000.00
580B ROAD STONE AND SUPPLIES	0.00	0.00	30,000.00	30,000.00
580D PAVING & PATCHING	0.00	0.00	250,000.00	250,000.00
581 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582 STORM WATER	13,966.50	13,966.50	350,000.00	336,033.50
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>13,966.50</b>	<b>13,966.50</b>	<b>710,000.00</b>	<b>696,033.50</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	300,000.00	300,000.00



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL FUTURE EXPENSE	0.00	0.00	300,000.00	300,000.00
TOTAL DEPARTMENT EXPENDITURES	49,028.67	49,028.67	1,589,900.00	1,540,871.33
TOTAL FUND REVENUE	203.51	203.51	1,636,177.25	(1,635,973.74)
TOTAL FUND EXPENDITURES	49,028.67	49,028.67	1,589,900.00	1,540,871.33
REVENUE OVER (UNDER) EXPENDITURES	(48,825.16)	(48,825.16)	46,277.25	(95,102.41)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	(164,000.00)
400 PROPERTY TAX	49.31	49.31	283,301.31	(283,252.00)
404 INTEREST INCOME	0.00	0.00	1,000.00	(1,000.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
410A KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B REVENUE-PARK USE	900.00	900.00	3,000.00	(2,100.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>949.31</b>	<b>949.31</b>	<b>466,301.31</b>	<b>(465,352.00)</b>
<b>EXPENDITURES</b>				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	15,000.00	15,000.00
<b>PERSONNEL EXPENSES</b>				
50 SALARIES	6,313.75	6,313.75	85,000.00	78,686.25
511 SOCIAL SECURITY TAX	220.32	220.32	6,500.00	6,279.68
512 IMRF EXPENSE	251.72	251.72	5,000.00	4,748.28
513 UNEMPLOYMENT COMPENSATION	62.95	62.95	500.00	437.05
<b>TOTAL PERSONNEL EXPENSES</b>	<b>6,848.74</b>	<b>6,848.74</b>	<b>97,000.00</b>	<b>90,151.26</b>
<b>OPERATION COSTS</b>				
534 UTILITIES	765.67	765.67	16,000.00	15,234.33
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	0.00	25,000.00	25,000.00
590 SUPPLIES-DIRT/MULCH/BARK	675.00	675.00	12,000.00	11,325.00
592 MAINT/REPAIR BLDG.-PARKING LOT	360.94	360.94	50,000.00	49,639.06
600 DEERPATH PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
<b>TOTAL OPERATION COSTS</b>	<b>1,801.61</b>	<b>1,801.61</b>	<b>214,000.00</b>	<b>212,198.39</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>8,650.35</b>	<b>8,650.35</b>	<b>326,000.00</b>	<b>317,349.65</b>
<b>TOTAL FUND REVENUE</b>	<b>949.31</b>	<b>949.31</b>	<b>466,301.31</b>	<b>(465,352.00)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,650.35</b>	<b>8,650.35</b>	<b>326,000.00</b>	<b>317,349.65</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(7,701.04)</b>	<b>(7,701.04)</b>	<b>140,301.31</b>	<b>(148,002.35)</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	231,000.00	(231,000.00)
400 PROPERTY TAX	7.01	7.01	12,006.79	(11,999.78)
404 INTEREST INCOME	0.00	0.00	400.00	(400.00)
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	2,850.00	2,850.00	12,000.00	(9,150.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>2,857.01</b>	<b>2,857.01</b>	<b>257,406.79</b>	<b>(254,549.78)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
501 SALARIES	307.70	307.70	20,000.00	19,692.30
5. SOCIAL SECURITY TAX	0.00	0.00	2,000.00	2,000.00
512 IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
515 TRAVEL/EDUCATION	0.00	0.00	300.00	300.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>307.70</b>	<b>307.70</b>	<b>26,300.00</b>	<b>25,992.30</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	0.00	35,000.00	35,000.00
523 BURIAL EXPENSES	0.00	0.00	9,500.00	9,500.00
530 CREM SCATTER GARDEN	0.00	0.00	7,500.00	7,500.00
568 MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00
581 EQUIPMENT & TOOLS	44.29	44.29	4,000.00	3,955.71
<b>TOTAL OPERATION COSTS</b>	<b>44.29</b>	<b>44.29</b>	<b>60,000.00</b>	<b>59,955.71</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>351.99</b>	<b>351.99</b>	<b>186,300.00</b>	<b>185,948.01</b>
<b>TOTAL FUND REVENUE</b>	<b>2,857.01</b>	<b>2,857.01</b>	<b>257,406.79</b>	<b>(254,549.78)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>351.99</b>	<b>351.99</b>	<b>186,300.00</b>	<b>185,948.01</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,505.02</b>	<b>2,505.02</b>	<b>71,106.79</b>	<b>(68,601.77)</b>