

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	13,166.63	26,995.07	215,000.00	188,004.93
510A ADMIN. HEALTH BENEFITS	2,199.38	5,957.04	30,000.00	24,042.96
510B ADMIN. HRA	(209.20)	(203.39)	6,500.00	6,703.39
511A SOCIAL SECURITY TAX	216.94	480.90	20,000.00	19,519.10
512A IMRF EXPENSE	247.84	479.50	25,000.00	24,520.50
513 UNEMPLOYMENT COMPENSATION	0.00	256.68	1,200.00	943.32
TOTAL PERSONNEL EXPENSES	15,621.59	33,965.80	297,700.00	263,734.20
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	5,000.00	30,000.00	25,000.00
502 HIGHWAY COMMISSIONER	1,592.75	3,259.42	17,850.00	14,590.58
503 ASSESSOR	6,916.67	13,833.34	84,000.00	70,166.66
504 CLERK	1,250.00	2,500.00	15,000.00	12,500.00
505 TRUSTEES	1,666.68	3,333.36	20,000.00	16,666.64
506 TREASURER	83.33	166.66	1,000.00	833.34
510 ELECTED/HEALTH BENEFITS	0.00	0.00	7,600.00	7,600.00
511 SOCIAL SECURITY TAX	1,752.62	3,514.49	15,000.00	11,485.51
512 IMRF EXPENSE	1,646.64	3,303.85	11,000.00	7,696.15
536 TRAVEL/HOTEL EXPENSES	0.00	0.00	8,000.00	8,000.00
537 EDUCATION	0.00	75.00	2,000.00	1,925.00
TOTAL ELECTED OFFICIALS	17,408.69	34,986.12	211,450.00	176,463.88
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	28,861.00	28,861.00	38,000.00	9,139.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	375.00	10,000.00	9,625.00
544 LEGAL SERVICES	1,127.50	2,315.00	15,000.00	12,685.00
TOTAL PROFESSIONAL SERVICE	29,988.50	31,551.00	63,000.00	31,449.00
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	840.85	1,634.30	25,000.00	23,365.70
522 EQUIPMENT - MAINTENANCE/RENTAL	280.93	280.93	7,000.00	6,719.07
532 TELEPHONE	973.81	1,806.40	8,000.00	6,193.60
534 UTILITIES	1,206.60	1,486.35	7,000.00	5,513.65
538 POSTAGE	246.96	246.96	2,000.00	1,753.04
546 DUES	0.00	2,000.00	5,000.00	3,000.00
5 OFFICE EQUIP. & OPER. SUPPLIES	13,656.83	13,741.29	52,000.00	38,258.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
568 MISCELLANEOUS	31.00	62.00	2,000.00	1,938.00
599 CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
TOTAL OPERATION COSTS	17,236.98	21,258.23	115,000.00	93,741.77
PUBLIC COMMUNICATION				
540 NEWSLETTER COSTS	0.00	0.00	15,000.00	15,000.00
553 WEBSITE DEVELOPEMENT/UPDATE	26.25	146.25	2,000.00	1,853.75
564 PUBLIC NOTICES	0.00	71.30	500.00	428.70
585 AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
TOTAL PUBLIC COMMUNICATION	26.25	217.55	23,500.00	23,282.45
FL. EXPENSE				
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
TOTAL FUTURE EXPENSE	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES	80,282.01	121,978.70	1,710,650.00	1,588,671.30

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	19,088.89	38,146.02	305,000.00	266,853.98
510 ASSESSOR/HEALTH BENEFITS	5,593.20	10,873.27	80,000.00	69,126.73
510R ASSESSOR - HRA	(405.43)	(105.95)	9,000.00	9,105.95
511 SOCIAL SECURITY TAX	1,416.36	2,830.28	23,000.00	20,169.72
512 IMRF EXPENSE	1,550.92	3,101.84	25,000.00	21,898.16
516 UNEMPLOYMENT COMPENSATION	0.00	254.81	550.00	295.19
TOTAL PERSONNEL EXPENSES	27,243.94	55,100.27	442,550.00	387,449.73
OPERATION COSTS				
532 TELEPHONE/UTILITIES	654.20	1,104.08	9,000.00	7,895.92
535 MILEAGE REIMBURSEMENT/TRAVEL	0.00	407.00	3,000.00	2,593.00
537 TRAINING & EDUCATION	40.00	115.00	3,500.00	3,385.00
538 POSTAGE	0.00	0.00	300.00	300.00
540 PRINTING/PUBLISHING	216.68	216.68	2,500.00	2,283.32
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	1,921.78	2,258.42	20,000.00	17,741.58
558 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
565 INFORMATION TECHNOLOGY	4,141.60	4,141.60	5,000.00	858.40
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	1,050.00	6,300.00	5,250.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	227.06	443.74	5,000.00	4,556.26
588 VEHICLE EXPENSE	131.61	278.37	5,000.00	4,721.63
TOTAL OPERATION COSTS	8,382.93	10,014.89	66,100.00	56,085.11
TOTAL DEPARTMENT EXPENDITURES	35,626.87	65,115.16	508,650.00	443,534.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

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

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND-SOCIAL SERVICES				
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
TOTAL FUND-SOCIAL SERVICES	0.00	0.00	37,500.00	37,500.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	300.00	3,000.00	2,700.00
560 ELA HISTORIC-PROJECTS/MAINT	409.41	679.91	8,000.00	7,320.09
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
TOTAL COMMUNITY SERVICES	409.41	979.91	45,500.00	44,520.09
TWP. SOCIAL WORKER				
509 SALARIES-SOCIAL WORK DEPT.	13,354.31	24,389.11	205,000.00	180,610.89
510 SOCIAL WORKER HEALTH BENEFITS	572.74	1,145.48	17,000.00	15,854.52
510R SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
511 SOCIAL SECURITY TAX	1,017.17	1,856.89	16,000.00	14,143.11
512 IMRF EXPENSE/SOCIAL WORKER	933.67	1,762.29	16,200.00	14,437.71
513 UNEMPLOYMENT COMPENSATION	0.00	174.46	500.00	325.54
532 TELEPHONE	534.66	905.64	3,600.00	2,694.36
534 UTILITIES	94.02	141.52	1,200.00	1,058.48
536 TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00
538 PRINTING-POSTAGE	0.00	135.00	500.00	365.00
540 EDUCATION	0.00	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
TOTAL TWP. SOCIAL WORKER	16,506.57	30,518.37	273,150.00	242,631.63

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

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

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	16,915.98	31,498.28	356,150.00	324,651.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	8,550.00	25,680.00	(17,130.00)
TOTAL DEPARTMENT REVENUE	0.00	8,550.00	25,680.00	(17,130.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	3,716.75	8,438.50	96,500.00	88,061.50
510 HEALTH BENEFITS	630.74	1,261.48	9,180.00	7,918.52
511 SOCIAL SECURITY TAX	284.32	645.54	7,400.00	6,754.46
512 IMRF EXPENSE	198.68	404.70	3,853.00	3,448.30
513 UNEMPLOYMENT COMPENSATION	0.00	79.97	500.00	420.03
TOTAL PERSONNEL EXPENSES	4,830.49	10,830.19	117,433.00	106,602.81
OPERATION COSTS				
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	0.00	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
TOTAL OPERATION COSTS	0.00	39.26	3,316.00	3,276.74
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	3,150.00	5,845.96	13,500.00	7,654.04
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	115.47	115.47	7,800.00	7,684.53
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
TOTAL YOUTH PROGRAMS	3,265.47	5,961.43	38,800.00	32,838.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
DEPT 5 YOUTH SERVICES

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	8,095.96	16,830.88	159,549.00	142,718.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	0.00	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	0.00	1,381.00	9,200.00	(7,819.00)
612 SENIOR PROGRAM RECOVERIES	0.00	7,671.50	130,000.00	(122,328.50)
613 NON-RESIDENT FEES	0.00	420.00	2,500.00	(2,080.00)
TOTAL DEPARTMENT REVENUE	0.00	17,322.50	206,700.00	(189,377.50)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	23,108.47	44,629.01	315,000.00	270,370.99
51 HEALTH BENEFITS	2,645.32	5,290.64	40,000.00	34,709.36
51 HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
511 SOCIAL SECURITY TAX	1,746.70	3,371.90	27,200.00	23,828.10
512 IMRF EXPENSE/SENIOR	1,733.98	3,406.85	26,400.00	22,993.15
513 UNEMPLOYMENT COMPENSATION	0.00	333.00	500.00	167.00
TOTAL PERSONNEL EXPENSES	29,234.47	57,031.40	416,800.00	359,768.60
OPERATION COSTS				
520 MAINTENANCE, BLDG.	729.00	810.28	3,000.00	2,189.72
521 EQUIPMENT	163.29	477.63	15,000.00	14,522.37
522 OFFICE SUPPLIES	133.06	133.06	3,000.00	2,866.94
525 MISC.	0.00	0.00	1,500.00	1,500.00
526 EDUCATION/TRAVEL EXPENSES	773.51	850.36	7,500.00	6,649.64
532 TELEPHONE	182.36	272.36	3,500.00	3,227.64
533 DUES & PERMITS	0.00	435.00	2,200.00	1,765.00
534 UTILITIES	745.10	1,369.87	4,000.00	2,630.13
TOTAL OPERATION COSTS	2,726.32	4,348.56	39,700.00	35,351.44
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	0.00	54.80	5,000.00	4,945.20
524 SENIOR LUNCHESES	559.38	1,214.21	15,000.00	13,785.79
524A LUNCH & LEARN PRESENTATIONS	825.00	1,625.00	9,000.00	7,375.00
530 NEWSLETTER--PRINT/PUBLISH/POST	470.00	470.00	22,000.00	21,530.00
535 PROGRAMS	7,555.00	16,853.65	120,000.00	103,146.35
5 SPECIAL EVENTS	0.00	0.00	0.00	0.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
537 LONG DISTANCE TRIPS	6,450.00	6,450.00	40,000.00	33,550.00
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	15,859.38	26,667.66	216,500.00	189,832.34
TOTAL DEPARTMENT EXPENDITURES	47,820.17	88,047.62	673,000.00	584,952.38

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	0.00	796.60	10,000.00	(9,203.40)
406B BUS RECOVERIES - SUBSCRIPTION	0.00	1,780.00	10,000.00	(8,220.00)
406C BUS RECOVERIES-S. W. LAKE	0.00	1,484.00	20,000.00	(18,516.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	4,060.60	40,000.00	(35,939.40)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,231.13	2,572.51	20,000.00	17,427.49
508 BUS DRIVERS SALARY	7,404.89	14,709.07	107,000.00	92,290.93
510 BUS DRIVER/HEALTH BENEFITS	572.74	1,145.48	10,000.00	8,854.52
511 BUS - HRA	0.00	0.00	1,650.00	1,650.00
511 SOCIAL SECURITY TAX	656.22	1,313.18	10,000.00	8,686.82
512 IMRF EXPENSE/BUS	691.11	1,373.98	11,000.00	9,626.02
513 UNEMPLOYMENT COMPENSATION	0.00	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
TOTAL PERSONNEL EXPENSES	10,556.09	21,239.79	161,650.00	140,410.21
OPERATION COSTS				
532 BUS/PHONE	177.16	354.32	2,200.00	1,845.68
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	23.93	23.93	1,000.00	976.07
566 BUS-REQUIRED MAINT/UPKEEP	0.00	507.29	3,500.00	2,992.71
567 BUS-REPAIRS/MECHANICAL	282.08	1,801.63	12,000.00	10,198.37
569 BUS-FUEL/OIL	1,980.97	2,367.34	18,000.00	15,632.66
571 INSURANCE-WORKMAN COMP	3,287.00	3,287.00	4,000.00	713.00
TOTAL OPERATION COSTS	5,751.14	8,341.51	41,700.00	33,358.49
TOTAL DEPARTMENT EXPENDITURES	16,307.23	29,581.30	203,350.00	173,768.70
TOTAL FUND REVENUE	0.00	37,986.94	3,822,390.72	(3,784,403.78)
TOTAL FUND EXPENDITURES	205,048.22	353,051.94	3,611,349.00	3,258,297.06
REVENUE OVER (UNDER) EXPENDITURES	(205,048.22)	(315,065.00)	211,041.72	(526,106.72)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	(106,800.00)
400	PROPERTY TAX	0.00	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
TOTAL DEPARTMENT REVENUE		0.00	17.85	156,916.01	(156,898.16)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,313.23	2,626.47	20,000.00	17,373.53
511	SOCIAL SECURITY TAX	99.58	199.16	1,530.00	1,330.84
51^	IMRF EXPENSE	114.78	229.56	2,000.00	1,770.44
TOTAL PERSONNEL EXPENSES		1,527.59	3,055.19	23,530.00	20,474.81
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	1,500.00	1,500.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	4,044.99	6,544.44	50,000.00	43,455.56
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		4,044.99	6,544.44	70,000.00	63,455.56
TOTAL DEPARTMENT EXPENDITURES		5,572.58	9,599.63	95,030.00	85,430.37
TOTAL FUND REVENUE		0.00	17.85	156,916.01	(156,898.16)
TOTAL FUND EXPENDITURES		5,572.58	9,599.63	95,030.00	85,430.37
REVENUE OVER (UNDER) EXPENDITURES		(5,572.58)	(9,581.78)	61,886.01	(71,467.79)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	(978,000.00)
400 PROPERTY TAX	0.00	55.20	238,367.93	(238,312.73)
402 PERS PROP REPLACEMENT TAX	0.00	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	0.00	1,007.08	3,000.00	(1,992.92)
410B HWY. ENT. INCOME/BUS REPAIRS	0.00	507.29	5,000.00	(4,492.71)
410C HWY. ENT. INCOME/VILL. DEER PARK	0.00	1,047.00	165,000.00	(163,953.00)
410D HWY. ENT. INCOME/VILL. LONG GROVE	0.00	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	0.00	54.00	40,000.00	(39,946.00)
TOTAL DEPARTMENT REVENUE	0.00	12,978.86	1,480,367.93	(1,467,389.07)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	3,549.74	7,182.90	37,850.00	30,667.10
501 TOWNSHIP MANAGER SALARY	1,935.10	3,858.17	25,000.00	21,141.83
510 ROAD/HEALTH BENEFITS	4,944.54	9,722.85	90,000.00	80,277.15
510R HIGHWAY - HRA	(150.00)	(11.54)	3,000.00	3,011.54
511 SOCIAL SECURITY TAX	400.02	805.50	4,850.00	4,044.50
512 IMRF EXPENSE	479.37	964.98	5,700.00	4,735.02
513 EMPLOYMENT COMP INSURANCE	0.00	520.85	1,000.00	479.15
TOTAL PERSONNEL EXPENSES	11,158.77	23,043.71	167,400.00	144,356.29
OPERATION COSTS				
530 GENERAL INSURANCE	25,730.00	25,730.00	25,000.00	(730.00)
53 TELEPHONE-INTERNET	181.09	362.86	4,500.00	4,137.14
53 TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539 TRAINING	394.08	431.08	3,500.00	3,068.92
540 PUBLISHING	109.38	153.67	800.00	646.33
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	100.00	100.00	500.00	400.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	4,000.00	4,000.00
558 OFFICE SUPPLIES	169.86	173.85	1,500.00	1,326.15
559 OFFICE EQUIPMENT	0.00	0.00	27,000.00	27,000.00
TOTAL OPERATION COSTS	26,684.41	26,951.46	72,000.00	45,048.54
TOTAL DEPARTMENT EXPENDITURES	37,843.18	49,995.17	239,400.00	189,404.83

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	455.45	1,065.85	7,500.00	6,434.15
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	0.00	28.74	3,500.00	3,471.26
565 SUPPLIES-BUILDING	313.00	313.00	44,000.00	43,687.00
567 SUPPLIES - EQUIPMENT	1,477.60	1,593.73	18,000.00	16,406.27
569 SUPPLIES - VEHICLES	504.71	1,248.37	25,000.00	23,751.63
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	2,750.76	4,249.69	104,500.00	100,250.31
ROAD PROJECTS/EQUIP.				
536 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	0.77	57.77	40,000.00	39,942.23
580 PAVING & SIDEWALKS	0.00	0.00	0.00	0.00
581 EQUIPMENT	0.00	47,311.85	220,000.00	172,688.15
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	0.77	47,369.62	314,500.00	267,130.38
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	450,000.00	450,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	450,000.00	450,000.00
TOTAL DEPARTMENT EXPENDITURES	2,751.53	51,619.31	869,000.00	817,380.69
TOTAL FUND REVENUE	0.00	12,978.86	1,480,367.93	(1,467,389.07)
TOTAL FUND EXPENDITURES	40,594.71	101,614.48	1,108,400.00	1,006,785.52
REVENUE OVER (UNDER) EXPENDITURES	(40,594.71)	(88,635.62)	371,967.93	(460,603.55)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	570,000.00	(570,000.00)
400 PROPERTY TAX	0.00	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)
TOTAL DEPARTMENT REVENUE	0.00	203.51	1,636,177.25	(1,635,973.74)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	24,169.00	47,993.51	410,000.00	362,006.49
511 SOCIAL SECURITY TAX	2,093.41	4,172.20	31,800.00	27,627.80
512 IMRF EXPENSE	2,287.78	4,616.08	37,000.00	32,383.92
TOTAL PERSONNEL EXPENSES	28,550.19	56,781.79	478,800.00	422,018.21
OPERATION COSTS				
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	600.39	3,522.90	5,600.00	2,077.10
545 STEET LIGHTS	929.57	1,868.58	12,000.00	10,131.42
561 GASOLINE-OIL	3,033.21	4,989.68	36,000.00	31,010.32
562 OPERATING SUPPLIES	339.20	938.79	8,000.00	7,061.21
570 ROAD SIGNS-JULIE	0.00	412.99	7,000.00	6,587.01
575 GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	4,902.37	11,732.94	101,100.00	89,367.06
ROAD PROJECTS/EQUIP.				
580A ROAD SALT AND CHLORIDE	13,215.30	13,215.30	50,000.00	36,784.70
580B ROAD STONE AND SUPPLIES	3,380.00	3,380.00	30,000.00	26,620.00
580D PAVING & PATCHING	13,853.41	13,853.41	250,000.00	236,146.59
581 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582 STORM WATER	1,746.59	15,713.09	350,000.00	334,286.91
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	32,195.30	46,161.80	710,000.00	663,838.20
FUTURE EXPENSE				
600 FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	300,000.00	300,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
EXPENDITURES				
TOTAL FUTURE EXPENSE	0.00	0.00	300,000.00	300,000.00
TOTAL DEPARTMENT EXPENDITURES	65,647.86	114,676.53	1,589,900.00	1,475,223.47
TOTAL FUND REVENUE	0.00	203.51	1,636,177.25	(1,635,973.74)
TOTAL FUND EXPENDITURES	65,647.86	114,676.53	1,589,900.00	1,475,223.47
REVENUE OVER (UNDER) EXPENDITURES	(65,647.86)	(114,473.02)	46,277.25	(160,750.27)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	(164,000.00)
400 PROPERTY TAX	0.00	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	0.00	900.00	3,000.00	(2,100.00)
TOTAL DEPARTMENT REVENUE	0.00	949.31	466,301.31	(465,352.00)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	15,000.00	15,000.00
PERSONNEL EXPENSES				
500 SALARIES	8,997.75	15,311.50	85,000.00	69,688.50
511 SOCIAL SECURITY TAX	437.43	657.75	6,500.00	5,842.25
512 IMRF EXPENSE	251.72	503.44	5,000.00	4,496.56
513 UNEMPLOYMENT COMPENSATION	0.00	62.95	500.00	437.05
TOTAL PERSONNEL EXPENSES	9,686.90	16,535.64	97,000.00	80,464.36
OPERATION COSTS				
534 UTILITIES	1,790.17	2,555.84	16,000.00	13,444.16
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	167.90	842.90	12,000.00	11,157.10
592 MAINT/REPAIR BLDG. -PARKING LOT	4,825.73	5,186.67	50,000.00	44,813.33
600 DEERPATH PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
TOTAL OPERATION COSTS	6,783.80	8,585.41	214,000.00	205,414.59
TOTAL DEPARTMENT EXPENDITURES	16,470.70	25,121.05	326,000.00	300,878.95

TOTAL FUND REVENUE	0.00	949.31	466,301.31	(465,352.00)
TOTAL FUND EXPENDITURES	16,470.70	25,121.05	326,000.00	300,878.95
REVENUE OVER (UNDER) EXPENDITURES	(16,470.70)	(24,171.74)	140,301.31	(164,473.05)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2018

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	231,000.00	(231,000.00)
400	PROPERTY TAX	0.00	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	0.00	2,850.00	12,000.00	(9,150.00)
TOTAL DEPARTMENT REVENUE		0.00	2,857.01	257,406.79	(254,549.78)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
50*	SALARIES	307.70	615.40	20,000.00	19,384.60
51.	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	75.00	75.00	300.00	225.00
TOTAL PERSONNEL EXPENSES		382.70	690.40	26,300.00	25,609.60
OPERATION COSTS					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	3,144.41	3,144.41	35,000.00	31,855.59
523	BURIEL EXPENSES	1,400.00	1,400.00	9,500.00	8,100.00
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	63.69	107.98	4,000.00	3,892.02
TOTAL OPERATION COSTS		4,608.10	4,652.39	60,000.00	55,347.61
FUTURE EXPENSE					
600	FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	100,000.00	100,000.00
TOTAL DEPARTMENT EXPENDITURES		4,990.80	5,342.79	186,300.00	180,957.21
TOTAL FUND REVENUE		0.00	2,857.01	257,406.79	(254,549.78)
TOTAL FUND EXPENDITURES		4,990.80	5,342.79	186,300.00	180,957.21
REVENUE OVER (UNDER) EXPENDITURES		(4,990.80)	(2,485.78)	71,106.79	(73,592.57)