

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,580,000.00	(1,580,000.00)
400 PROPERTY TAX	0.00	1,119,156.62	1,950,010.72	(830,854.10)
402 PERS PROP REPLACEMENT TAX	0.00	4,448.24	11,000.00	(6,551.76)
404 INTEREST INCOME	0.00	5,306.59	6,000.00	(693.41)
410 MISC. INCOME	0.00	439.50	3,000.00	(2,560.50)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>1,129,350.95</b>	<b>3,550,010.72</b>	<b>(2,420,659.77)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	18,170.92	72,959.66	215,000.00	142,040.34
510A ADMIN. HEALTH BENEFITS	19.06	13,588.50	30,000.00	16,411.50
510B ADMIN. HRA	(261.22)	(883.01)	6,500.00	7,383.01
511A SOCIAL SECURITY TAX	473.97	1,524.08	20,000.00	18,475.92
512A IMRF EXPENSE	434.67	1,494.54	25,000.00	23,505.46
513 UNEMPLOYMENT COMPENSATION	0.00	256.68	1,200.00	943.32
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,837.40</b>	<b>88,940.45</b>	<b>297,700.00</b>	<b>208,759.55</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	2,500.00	12,500.00	30,000.00	17,500.00
502 HIGHWAY COMMISSIONER	1,458.34	7,634.44	17,850.00	10,215.56
504 ASSESSOR	6,916.67	34,583.35	84,000.00	49,416.65
505 CLERK	1,250.00	6,250.00	15,000.00	8,750.00
505 TRUSTEES	1,666.68	8,333.40	20,000.00	11,666.60
506 TREASURER	83.33	499.98	1,000.00	500.02
510 ELECTED/HEALTH BENEFITS	(583.47)	(583.47)	7,600.00	8,183.47
511 SOCIAL SECURITY TAX	1,856.44	8,838.35	15,000.00	6,161.65
512 IMRF EXPENSE	1,778.60	8,325.25	11,000.00	2,674.75
536 TRAVEL/HOTEL EXPENSES	114.51	141.26	8,000.00	7,858.74
537 EDUCATION	0.00	225.00	2,000.00	1,775.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>17,041.10</b>	<b>86,747.56</b>	<b>211,450.00</b>	<b>124,702.44</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	0.00	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	0.00	2,848.75	15,000.00	12,151.25
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>0.00</b>	<b>32,084.75</b>	<b>63,000.00</b>	<b>30,915.25</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	65.00	6,251.11	25,000.00	18,748.89
522 EQUIPMENT - MAINTENANCE/RENTAL	170.85	897.28	7,000.00	6,102.72
532 TELEPHONE	519.56	3,382.50	8,000.00	4,617.50
534 UTILITIES	142.37	2,543.03	7,000.00	4,456.97
538 POSTAGE	0.00	890.40	2,000.00	1,109.60
546 DUES	1,124.11	3,404.11	5,000.00	1,595.89
547 OFFICE EQUIP. & OPER. SUPPLIES	0.00	20,286.02	52,000.00	31,713.98

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
568	MISCELLANEOUS	133.02	637.87	2,000.00	1,362.13
599	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
<b>TOTAL OPERATION COSTS</b>		<b>2,154.91</b>	<b>38,292.32</b>	<b>115,000.00</b>	<b>76,707.68</b>
<b>PUBLIC COMMUNICATION</b>					
540	NEWSLETTER COSTS	0.00	0.00	15,000.00	15,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	198.75	2,000.00	1,801.25
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
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>0.00</b>	<b>270.05</b>	<b>23,500.00</b>	<b>23,229.95</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>38,033.41</b>	<b>246,335.13</b>	<b>1,710,650.00</b>	<b>1,464,314.87</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST 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	33,051.05	108,491.21	305,000.00	196,508.79
510 ASSESSOR/HEALTH BENEFITS	310.98	21,801.89	80,000.00	58,198.11
510R ASSESSOR - HRA	(497.73)	(1,414.54)	9,000.00	10,414.54
511 SOCIAL SECURITY TAX	2,446.40	8,041.79	23,000.00	14,958.21
512 IMRF EXPENSE	2,680.32	8,884.00	25,000.00	16,116.00
514 UNEMPLOYMENT COMPENSATION	0.00	254.81	550.00	295.19
<b>TOTAL PERSONNEL EXPENSES</b>	<b>37,991.02</b>	<b>146,059.16</b>	<b>442,550.00</b>	<b>296,490.84</b>
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	339.22	2,732.19	9,000.00	6,267.81
535 MILEAGE REIMBURSEMENT/TRAVEL	74.66	805.44	3,000.00	2,194.56
537 TRAINING & EDUCATION	0.00	768.00	3,500.00	2,732.00
538 POSTAGE	0.00	0.00	300.00	300.00
540 PRINTING/PUBLISHING	0.00	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	0.00	2,961.98	20,000.00	17,038.02
558 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
565 INFORMATION TECHNOLOGY	0.00	4,332.89	5,000.00	667.11
565A LAKE COUNTY TAX SYSTEM FEE	0.00	3,150.00	6,300.00	3,150.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	0.00	877.10	5,000.00	4,122.90
588 VEHICLE EXPENSE	204.59	910.79	5,000.00	4,089.21
<b>TOTAL OPERATION COSTS</b>	<b>618.47</b>	<b>16,755.07</b>	<b>66,100.00</b>	<b>49,344.93</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>38,609.49</b>	<b>162,814.23</b>	<b>508,650.00</b>	<b>345,835.77</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

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

DESCRIPTION	AUGUST 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	1,000.00	1,000.00	0.00
554C CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
554D ERIE HEALTHREACH	0.00	1,000.00	1,000.00	0.00
554E EMMAUS HOUSE OF HOSPITALITY	0.00	15,000.00	15,000.00	0.00
554J JOANIE'S CLOSET (LZHS)	0.00	0.00	1,500.00	1,500.00
554K NICASA	0.00	2,500.00	2,500.00	0.00
554L LOVE, INC.	0.00	3,000.00	3,000.00	0.00
554P PADS - LAKE COUNTY	0.00	1,700.00	1,700.00	0.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
554W WILLOW HOUSE	0.00	1,000.00	1,000.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	3,000.00	3,000.00	0.00
<b>TOTAL FUND-SOCIAL SERVICES</b>	<b>0.00</b>	<b>35,000.00</b>	<b>37,500.00</b>	<b>2,500.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	115.00	542.89	3,000.00	2,457.11
560 ELA HISTORIC-PROJECTS/MAINT	504.99	1,882.04	8,000.00	6,117.96
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
575 MOSQUITO ABATEMENT PLAN	7,785.75	32,442.00	32,000.00	(442.00)
<b>TOTAL COMMUNITY SERVICES</b>	<b>8,405.74</b>	<b>34,866.93</b>	<b>45,500.00</b>	<b>10,633.07</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES-SOCIAL WORK DEPT.	19,353.83	69,749.93	205,000.00	135,250.07
510 SOCIAL WORKER HEALTH BENEFITS	7.54	2,256.78	17,000.00	14,743.22
510R SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
511 SOCIAL SECURITY TAX	1,473.91	5,311.48	16,000.00	10,688.52
512 IMRF EXPENSE/SOCIAL WORKER	1,157.16	4,474.30	16,200.00	11,725.70
513 UNEMPLOYMENT COMPENSATION	0.00	174.46	500.00	325.54
532 TELEPHONE	262.87	1,618.32	3,600.00	1,981.68
534 UTILITIES	24.31	347.74	1,200.00	852.26
536 TRAVEL EXPENSES	0.00	589.48	2,500.00	1,910.52
538 PRINTING-POSTAGE	0.00	200.00	500.00	300.00
540 EDUCATION	0.00	35.62	2,000.00	1,964.38
546 DUES-FEES-INSURANCE	260.00	310.00	2,000.00	1,690.00
549 OPERATING EQUIPMENT/SUPPLIES	203.46	1,753.43	2,500.00	746.57
568 MISC.	13.98	132.26	1,000.00	867.74
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>22,757.06</b>	<b>86,953.80</b>	<b>273,150.00</b>	<b>186,196.20</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

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

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	31,162.80	156,820.73	356,150.00	199,329.27

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	0.00	14,780.00	25,680.00	(10,900.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>14,780.00</b>	<b>25,680.00</b>	<b>(10,900.00)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	11,485.00	33,660.75	96,500.00	62,839.25
510 HEALTH BENEFITS	94.54	2,575.78	9,180.00	6,604.22
511 SOCIAL SECURITY TAX	878.61	2,575.07	7,400.00	4,824.93
512 IMRF EXPENSE	355.15	1,235.68	3,853.00	2,617.32
513 UNEMPLOYMENT COMPENSATION	0.00	79.97	500.00	420.03
<b>TOTAL PERSONNEL EXPENSES</b>	<b>12,813.30</b>	<b>40,127.25</b>	<b>117,433.00</b>	<b>77,305.75</b>
<b>OPERATION COSTS</b>				
521 EQUIPMENT	0.00	519.16	500.00	(19.16)
522 OFFICE SUPPLIES	24.57	111.81	500.00	388.19
536 TRAVEL-EDUCATION	0.00	224.00	400.00	176.00
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	3.36	500.00	496.64
568 MISC	7.99	31.96	800.00	768.04
<b>TOTAL OPERATION COSTS</b>	<b>32.56</b>	<b>929.55</b>	<b>3,316.00</b>	<b>2,386.45</b>
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	9,295.96	13,500.00	4,204.04
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	225.00	325.00	0.00	(325.00)
545 PROGRAM SUPPLIES	299.76	1,738.12	5,500.00	3,761.88
547 NUTRITION	274.65	1,403.03	7,800.00	6,396.97
550 FIELD TRIPS	1,828.15	3,201.92	8,000.00	4,798.08
553 SPECIAL EVENTS	101.98	123.10	600.00	476.90
560 YOUTH CLASSES	0.00	0.00	900.00	900.00
<b>TOTAL YOUTH PROGRAMS</b>	<b>2,729.54</b>	<b>16,087.13</b>	<b>38,800.00</b>	<b>22,712.87</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
DEPT 5 YOUTH SERVICES

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	15,575.40	57,143.93	159,549.00	102,405.07



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
610 RECOVERIES-LONG DISTANCE TRIPS	0.00	10,389.81	60,000.00	(49,610.19)
610A DONATIONS-HOLIDAY PRTY/OTHER	0.00	0.00	5,000.00	(5,000.00)
611 MEAL RECOVERIES	0.00	2,166.00	9,200.00	(7,034.00)
612 SENIOR PROGRAM RECOVERIES	0.00	23,916.73	130,000.00	(106,083.27)
613 NON-RESIDENT FEES	0.00	420.00	2,500.00	(2,080.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>36,892.54</b>	<b>206,700.00</b>	<b>(169,807.46)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES-SENIOR DEPT.	29,132.22	114,637.08	315,000.00	200,362.92
51 HEALTH BENEFITS	(67.46)	7,050.82	40,000.00	32,949.18
5 HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
511 SOCIAL SECURITY TAX	2,216.23	8,685.75	27,200.00	18,514.25
512 IMRF EXPENSE/SENIOR	2,116.30	8,527.09	26,400.00	17,872.91
513 UNEMPLOYMENT COMPENSATION	0.00	333.00	500.00	167.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>33,397.29</b>	<b>139,233.74</b>	<b>416,800.00</b>	<b>277,566.26</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	0.00	1,489.93	3,000.00	1,510.07
521 EQUIPMENT	159.81	4,493.65	15,000.00	10,506.35
522 OFFICE SUPPLIES	78.27	720.19	3,000.00	2,279.81
525 MISC.	52.18	1,189.99	1,500.00	310.01
526 EDUCATION/TRAVEL EXPENSES	342.00	2,032.20	7,500.00	5,467.80
532 TELEPHONE	300.00	957.09	3,500.00	2,542.91
533 DUES & PERMITS	43.34	528.34	2,200.00	1,671.66
534 UTILITIES	282.53	2,800.53	4,000.00	1,199.47
<b>TOTAL OPERATION COSTS</b>	<b>1,258.13</b>	<b>14,211.92</b>	<b>39,700.00</b>	<b>25,488.08</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	279.74	1,210.65	5,000.00	3,789.35
524 SENIOR LUNCHESES	1,688.04	5,407.66	15,000.00	9,592.34
524A LUNCH & LEARN PRESENTATIONS	650.00	3,100.00	9,000.00	5,900.00
530 NEWSLETTER-PRINT/PUBLISH/POST	0.00	3,518.08	22,000.00	18,481.92
535 PROGRAMS	7,886.86	54,027.39	120,000.00	65,972.61
F SPECIAL EVENTS	0.00	0.00	0.00	0.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
SENIOR PROGRAM COSTS				
537 LONG DISTANCE TRIPS	11,445.24	22,369.02	40,000.00	17,630.98
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	21,949.88	89,632.80	216,500.00	126,867.20
TOTAL DEPARTMENT EXPENDITURES	56,605.30	243,078.46	673,000.00	429,921.54

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	0.00	2,454.11	10,000.00	(7,545.89)
406B BUS RECOVERIES - SUBSCRIPTION	0.00	5,325.50	10,000.00	(4,674.50)
406C BUS RECOVERIES-S.W.LAKE	0.00	2,968.00	20,000.00	(17,032.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>10,747.61</b>	<b>40,000.00</b>	<b>(29,252.39)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,832.25	6,523.14	20,000.00	13,476.86
508 BUS DRIVERS SALARY	11,901.78	40,798.24	107,000.00	66,201.76
510 BUS DRIVER/HEALTH BENEFITS	7.54	2,256.78	10,000.00	7,743.22
511 BUS - HRA	0.00	0.00	1,650.00	1,650.00
511 SOCIAL SECURITY TAX	1,044.00	3,595.71	10,000.00	6,404.29
512 IMRF EXPENSE/BUS	1,015.10	3,681.12	11,000.00	7,318.88
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
<b>TOTAL PERSONNEL EXPENSES</b>	<b>15,800.67</b>	<b>56,980.56</b>	<b>161,650.00</b>	<b>104,669.44</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	176.92	885.32	2,200.00	1,314.68
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	23.93	1,000.00	976.07
566 BUS-REQUIRED MAINT/UPKEEP	879.99	1,434.28	3,500.00	2,065.72
567 BUS-REPAIRS/MECHANICAL	1,496.67	3,835.64	12,000.00	8,164.36
569 BUS-FUEL/OIL	1,781.75	7,861.92	18,000.00	10,138.08
571 INSURANCE-WORKMAN COMP	0.00	3,287.00	4,000.00	713.00
<b>TOTAL OPERATION COSTS</b>	<b>4,335.33</b>	<b>17,328.09</b>	<b>41,700.00</b>	<b>24,371.91</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>20,136.00</b>	<b>74,308.65</b>	<b>203,350.00</b>	<b>129,041.35</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>1,191,771.10</b>	<b>3,822,390.72</b>	<b>(2,630,619.62)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>200,122.40</b>	<b>940,501.13</b>	<b>3,611,349.00</b>	<b>2,670,847.87</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(200,122.40)</b>	<b>251,269.97</b>	<b>211,041.72</b>	<b>40,228.25</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		AUGUST 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	0.00	28,710.86	50,016.01	(21,305.15)
404	INTEREST INCOME	0.00	69.26	100.00	(30.74)
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>28,780.12</b>	<b>156,916.01</b>	<b>(128,135.89)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,101.89	6,354.84	20,000.00	13,645.16
511	SOCIAL SECURITY TAX	82.96	481.28	1,530.00	1,048.72
51^	IMRF EXPENSE	96.31	555.43	2,000.00	1,444.57
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,281.16</b>	<b>7,391.55</b>	<b>23,530.00</b>	<b>16,138.45</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	0.00	8,935.22	50,000.00	41,064.78
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
<b>TOTAL HOME RELIEF</b>		<b>0.00</b>	<b>8,935.22</b>	<b>70,000.00</b>	<b>61,064.78</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>1,281.16</b>	<b>16,326.77</b>	<b>95,030.00</b>	<b>78,703.23</b>
<b>TOTAL FUND REVENUE</b>		<b>0.00</b>	<b>28,780.12</b>	<b>156,916.01</b>	<b>(128,135.89)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,281.16</b>	<b>16,326.77</b>	<b>95,030.00</b>	<b>78,703.23</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(1,281.16)</b>	<b>12,453.35</b>	<b>61,886.01</b>	<b>(49,432.66)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	(978,000.00)
400 PROPERTY TAX	0.00	119,468.14	238,367.93	(118,899.79)
402 PERS PROP REPLACEMENT TAX	0.00	4,647.05	10,000.00	(5,352.95)
404 INTEREST INCOME	0.00	638.03	1,000.00	(361.97)
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	4,550.63	165,000.00	(160,449.37)
410D HWY. ENT. INCOME/VILL. LONG GROVE	0.00	10,611.50	40,000.00	(29,388.50)
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	0.00	0.00
410F HWY. ENT. INCOME/KILDEER	0.00	2,075.50	40,000.00	(37,924.50)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>143,505.22</b>	<b>1,480,367.93</b>	<b>(1,336,862.71)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	4,640.83	18,131.89	37,850.00	19,718.11
501 TOWNSHIP MANAGER SALARY	2,884.62	10,576.93	25,000.00	14,423.07
510 ROAD/HEALTH BENEFITS	58.76	19,328.02	90,000.00	70,671.98
510R HIGHWAY - HRA	(150.00)	(461.54)	3,000.00	3,461.54
511 SOCIAL SECURITY TAX	551.62	2,093.86	4,850.00	2,756.14
512 IMRF EXPENSE	657.72	2,509.15	5,700.00	3,190.85
513 EMPLOYMENT COMP INSURANCE	0.00	520.85	1,000.00	479.15
<b>TOTAL PERSONNEL EXPENSES</b>	<b>8,643.55</b>	<b>52,699.16</b>	<b>167,400.00</b>	<b>114,700.84</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	25,730.00	25,000.00	(730.00)
531 TELEPHONE-INTERNET	305.35	2,246.79	4,500.00	2,253.21
532 TRAVEL EXPENSE	315.10	315.10	1,500.00	1,184.90
539 TRAINING	226.78	657.86	3,500.00	2,842.14
540 PUBLISHING	0.00	153.67	800.00	646.33
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	540.00	540.00	3,500.00	2,960.00
546 DUES & SUBSCRIPTIONS	0.00	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	227.71	2,212.28	1,500.00	(712.28)
559 OFFICE EQUIPMENT	84.99	6,027.10	27,000.00	20,972.90
<b>TOTAL OPERATION COSTS</b>	<b>1,699.93</b>	<b>37,982.80</b>	<b>72,000.00</b>	<b>34,017.20</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>10,343.48</b>	<b>90,681.96</b>	<b>239,400.00</b>	<b>148,718.04</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	144.96	2,848.44	7,500.00	4,651.56
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	59.27	59.27	4,000.00	3,940.73
563 SMALL TOOLS	54.16	298.50	3,500.00	3,201.50
565 SUPPLIES-BUILDING	0.00	313.00	44,000.00	43,687.00
567 SUPPLIES - EQUIPMENT	333.32	2,863.80	18,000.00	15,136.20
569 SUPPLIES - VEHICLES	1,270.60	5,433.70	25,000.00	19,566.30
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>1,862.31</b>	<b>11,816.71</b>	<b>104,500.00</b>	<b>92,683.29</b>
<b>ROAD PROJECTS/EQUIP.</b>				
566 ENGINEERING SERVICES	0.00	660.00	4,500.00	3,840.00
570 VACTOR DUMP PIT	0.00	0.00	40,000.00	40,000.00
577 VILLAGE MATERIALS	44.96	2,244.48	40,000.00	37,755.52
580 PAVING & SIDEWALKS	0.00	0.00	0.00	0.00
581 EQUIPMENT	33,778.00	114,526.75	220,000.00	105,473.25
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>33,822.96</b>	<b>117,431.23</b>	<b>314,500.00</b>	<b>197,068.77</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>35,685.27</b>	<b>129,247.94</b>	<b>869,000.00</b>	<b>739,752.06</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>143,505.22</b>	<b>1,480,367.93</b>	<b>(1,336,862.71)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,028.75</b>	<b>219,929.90</b>	<b>1,108,400.00</b>	<b>888,470.10</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(46,028.75)</b>	<b>(76,424.68)</b>	<b>371,967.93</b>	<b>(448,392.61)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION	AUGUST 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	0.00	593,565.66	1,034,327.25	(440,761.59)
404 INTEREST INCOME	0.00	431.38	1,500.00	(1,068.62)
410 MISC. INCOME/BOND REVENUE	0.00	0.00	30,000.00	(30,000.00)
410B ROAD BONDS	0.00	100.00	350.00	(250.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>594,097.04</b>	<b>1,636,177.25</b>	<b>(1,042,080.21)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	42,475.00	142,111.15	410,000.00	267,888.85
51 SOCIAL SECURITY TAX	3,597.20	12,218.41	31,800.00	19,581.59
5 IMRF EXPENSE	3,997.00	13,432.48	37,000.00	23,567.52
<b>TOTAL PERSONNEL EXPENSES</b>	<b>50,069.20</b>	<b>167,762.04</b>	<b>478,800.00</b>	<b>311,037.96</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	340.75	4,378.65	5,600.00	1,221.35
545 STEET LIGHTS	941.76	3,745.24	12,000.00	8,254.76
561 GASOLINE-OIL	1,885.82	15,582.12	36,000.00	20,417.88
562 OPERATING SUPPLIES	347.40	2,572.00	8,000.00	5,428.00
570 ROAD SIGNS-JULIE	1,325.00	2,022.99	7,000.00	4,977.01
575 GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>4,840.73</b>	<b>28,301.00</b>	<b>101,100.00</b>	<b>72,799.00</b>
<b>ROAD PROJECTS/EQUIP.</b>				
580A ROAD SALT AND CHLORIDE	0.00	13,215.30	50,000.00	36,784.70
580B ROAD STONE AND SUPPLIES	70.00	8,733.35	30,000.00	21,266.65
580D PAVING & PATCHING	0.00	16,824.65	250,000.00	233,175.35
581 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582 STORM WATER	150,289.70	182,864.70	350,000.00	167,135.30
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>150,359.70</b>	<b>221,638.00</b>	<b>710,000.00</b>	<b>488,362.00</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 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	AUGUST 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	205,269.63	417,701.04	1,589,900.00	1,172,198.96
TOTAL FUND REVENUE	0.00	594,097.04	1,636,177.25	(1,042,080.21)
TOTAL FUND EXPENDITURES	205,269.63	417,701.04	1,589,900.00	1,172,198.96
REVENUE OVER (UNDER) EXPENDITURES	(205,269.63)	176,396.00	46,277.25	130,118.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION	AUGUST 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	0.00	162,572.22	283,301.31	(120,729.09)
404 INTEREST INCOME	0.00	4.23	1,000.00	(995.77)
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)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>163,476.45</b>	<b>466,301.31</b>	<b>(302,824.86)</b>
<b>EXPENDITURES</b>				
499 SCHOLARSHIP/KNIGGE PARKING REV	15,000.00	15,000.00	15,000.00	0.00
<b>PERSONNEL EXPENSES</b>				
5. SALARIES	12,785.50	44,190.01	85,000.00	40,809.99
511 SOCIAL SECURITY TAX	596.98	1,974.60	6,500.00	4,525.40
512 IMRF EXPENSE	396.45	1,403.33	5,000.00	3,596.67
513 UNEMPLOYMENT COMPENSATION	0.00	62.95	500.00	437.05
<b>TOTAL PERSONNEL EXPENSES</b>	<b>13,778.93</b>	<b>47,630.89</b>	<b>97,000.00</b>	<b>49,369.11</b>
<b>OPERATION COSTS</b>				
534 UTILITIES	325.56	5,683.98	16,000.00	10,316.02
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	0.00	932.90	12,000.00	11,067.10
592 MAINT/REPAIR BLDG. -PARKING LOT	570.77	14,840.66	50,000.00	35,159.34
600 DEERPATH PARK IMPROVEMENTS	540.00	54,591.79	100,000.00	45,408.21
<b>TOTAL OPERATION COSTS</b>	<b>1,436.33</b>	<b>76,049.33</b>	<b>214,000.00</b>	<b>137,950.67</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>30,215.26</b>	<b>138,680.22</b>	<b>326,000.00</b>	<b>187,319.78</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>163,476.45</b>	<b>466,301.31</b>	<b>(302,824.86)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>30,215.26</b>	<b>138,680.22</b>	<b>326,000.00</b>	<b>187,319.78</b>
<b>PERMANENT OVER (UNDER) EXPENDITURES</b>	<b>(30,215.26)</b>	<b>24,796.23</b>	<b>140,301.31</b>	<b>(115,505.08)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	AUGUST 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	0.00	6,895.05	12,006.79	(5,111.74)
404 INTEREST INCOME	0.00	164.22	400.00	(235.78)
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	0.00	5,100.00	12,000.00	(6,900.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>12,159.27</b>	<b>257,406.79</b>	<b>(245,247.52)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
501 SALARIES	153.85	1,384.65	20,000.00	18,615.35
502 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	75.00	300.00	225.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>153.85</b>	<b>1,459.65</b>	<b>26,300.00</b>	<b>24,840.35</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	15.89	4,314.41	35,000.00	30,685.59
523 BURIAL EXPENSES	0.00	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	44.23	196.50	4,000.00	3,803.50
<b>TOTAL OPERATION COSTS</b>	<b>60.12</b>	<b>5,910.91</b>	<b>60,000.00</b>	<b>54,089.09</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>213.97</b>	<b>7,370.56</b>	<b>186,300.00</b>	<b>178,929.44</b>
<b>FUND REVENUE</b>	<b>0.00</b>	<b>12,159.27</b>	<b>257,406.79</b>	<b>(245,247.52)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>213.97</b>	<b>7,370.56</b>	<b>186,300.00</b>	<b>178,929.44</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(213.97)</b>	<b>4,788.71</b>	<b>71,106.79</b>	<b>(66,318.08)</b>