

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	SEPTEMBER 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	704,957.07	1,909,616.50	1,950,010.72	(40,394.22)
402 PERS PROP REPLACEMENT TAX	0.00	6,374.72	11,000.00	(4,625.28)
404 INTEREST INCOME	0.00	5,857.94	6,000.00	(142.06)
410 MISC. INCOME	2,652.87	3,532.51	3,000.00	532.51
410A COMMUNITY ROOM(2) FEES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	707,609.94	1,925,381.67	3,550,010.72	(1,624,629.05)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	10,453.32	83,412.98	215,000.00	131,587.02
510A ADMIN. HEALTH BENEFITS	2,199.38	15,787.88	30,000.00	14,212.12
510B ADMIN. HRA	(209.20)	(1,092.21)	6,500.00	7,592.21
511A SOCIAL SECURITY TAX	226.74	1,750.82	20,000.00	18,249.18
512A IMRF EXPENSE	259.05	1,753.59	25,000.00	23,246.41
513 UNEMPLOYMENT COMPENSATION	210.29	466.97	1,200.00	733.03
TOTAL PERSONNEL EXPENSES	13,139.58	102,080.03	297,700.00	195,619.97
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	15,000.00	30,000.00	15,000.00
502 HIGHWAY COMMISSIONER	1,458.34	9,092.78	17,850.00	8,757.22
504 ASSESSOR	6,916.67	41,500.02	84,000.00	42,499.98
504 CLERK	1,250.00	7,500.00	15,000.00	7,500.00
505 TRUSTEES	1,666.68	10,000.08	20,000.00	9,999.92
506 TREASURER	83.33	583.31	1,000.00	416.69
510 ELECTED/HEALTH BENEFITS	0.00	(583.47)	7,600.00	8,183.47
511 SOCIAL SECURITY TAX	1,524.96	10,363.31	15,000.00	4,636.69
512 IMRF EXPENSE	1,553.61	9,878.86	11,000.00	1,121.14
536 TRAVEL/HOTEL EXPENSES	57.96	199.22	8,000.00	7,800.78
537 EDUCATION	635.00	860.00	2,000.00	1,140.00
TOTAL ELECTED OFFICIALS	17,646.55	104,394.11	211,450.00	107,055.89
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	28,861.00	38,000.00	9,139.00
542 CPA-AUDITS-PUBLISHED REPORTS	400.00	775.00	10,000.00	9,225.00
544 LEGAL SERVICES	2,931.75	5,780.50	15,000.00	9,219.50
TOTAL PROFESSIONAL SERVICE	3,331.75	35,416.50	63,000.00	27,583.50
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	1,625.40	7,876.51	25,000.00	17,123.49
522 EQUIPMENT - MAINTENANCE/RENTAL	689.20	1,586.48	7,000.00	5,413.52
532 TELEPHONE	677.10	4,059.60	8,000.00	3,940.40
534 UTILITIES	342.40	2,885.43	7,000.00	4,114.57
538 POSTAGE	112.63	1,003.03	2,000.00	996.97
546 DUES	0.00	3,404.11	5,000.00	1,595.89
55 OFFICE EQUIP. & OPER. SUPPLIES	616.92	20,902.94	52,000.00	31,097.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	19.25	729.17	2,000.00	1,270.83
599	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
TOTAL OPERATION COSTS		4,082.90	42,447.27	115,000.00	72,552.73
PUBLIC COMMUNICATION					
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
TOTAL PUBLIC COMMUNICATION		0.00	270.05	23,500.00	23,229.95
FUTURE 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		38,200.78	284,607.96	1,710,650.00	1,426,042.04

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	SEPTEMBER 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	28,760.41	137,251.62	305,000.00	167,748.38
510 ASSESSOR/HEALTH BENEFITS	5,541.79	27,343.68	80,000.00	52,656.32
510R ASSESSOR - HRA	(405.43)	(1,819.97)	9,000.00	10,819.97
511 SOCIAL SECURITY TAX	2,156.22	10,198.01	23,000.00	12,801.99
512 IMRF EXPENSE	2,468.87	11,352.87	25,000.00	13,647.13
5 UNEMPLOYMENT COMPENSATION	53.72	308.53	550.00	241.47
TOTAL PERSONNEL EXPENSES	38,575.58	184,634.74	442,550.00	257,915.26
OPERATION COSTS				
532 TELEPHONE/UTILITIES	891.76	3,623.95	9,000.00	5,376.05
535 MILEAGE REIMBURSEMENT/TRAVEL	113.23	918.67	3,000.00	2,081.33
537 TRAINING & EDUCATION	0.00	768.00	3,500.00	2,732.00
538 POSTAGE	187.37	187.37	300.00	112.63
540 PRINTING/PUBLISHING	244.30	460.98	2,500.00	2,039.02
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	703.56	3,665.54	20,000.00	16,334.46
558 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
565 INFORMATION TECHNOLOGY	99.00	4,431.89	5,000.00	568.11
565A LAKE COUNTY TAX SYSTEM FEE	1,890.00	5,040.00	6,300.00	1,260.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	216.68	1,093.78	5,000.00	3,906.22
588 VEHICLE EXPENSE	397.66	1,308.45	5,000.00	3,691.55
TOTAL OPERATION COSTS	4,743.56	21,498.63	66,100.00	44,601.37
TOTAL DEPARTMENT EXPENDITURES	43,319.14	206,133.37	508,650.00	302,516.63

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

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

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND-SOCIAL SERVICES				
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
TOTAL FUND-SOCIAL SERVICES	0.00	35,000.00	37,500.00	2,500.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	590.90	1,133.79	3,000.00	1,866.21
560 ELA HISTORIC-PROJECTS/MAINT	1,169.40	3,051.44	8,000.00	4,948.56
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
575 MOSQUITO ABATEMENT PLAN	0.00	32,442.00	32,000.00	(442.00)
TOTAL COMMUNITY SERVICES	1,760.30	36,627.23	45,500.00	8,872.77
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	11,413.31	81,163.24	205,000.00	123,836.76
510 SOCIAL WORKER HEALTH BENEFITS	572.74	2,829.52	17,000.00	14,170.48
510R SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
511 SOCIAL SECURITY TAX	868.68	6,180.16	16,000.00	9,819.84
512 IMRF EXPENSE/SOCIAL WORKER	681.18	5,155.48	16,200.00	11,044.52
513 UNEMPLOYMENT COMPENSATION	82.54	257.00	500.00	243.00
532 TELEPHONE	427.34	2,045.66	3,600.00	1,554.34
534 UTILITIES	76.07	423.81	1,200.00	776.19
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	190.00	225.62	2,000.00	1,774.38
546 DUES-FEES-INSURANCE	0.00	310.00	2,000.00	1,690.00
549 OPERATING EQUIPMENT/SUPPLIES	0.00	1,753.43	2,500.00	746.57
568 MISC.	0.00	132.26	1,000.00	867.74
TOTAL TWP. SOCIAL WORKER	14,311.86	101,265.66	273,150.00	171,884.34

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

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

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	16,072.16	172,892.89	356,150.00	183,257.11

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	1,472.00	21,693.96	25,680.00	(3,986.04)
TOTAL DEPARTMENT REVENUE	1,472.00	21,693.96	25,680.00	(3,986.04)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	4,627.75	38,288.50	96,500.00	58,211.50
510 HEALTH BENEFITS	630.74	3,206.52	9,180.00	5,973.48
511 SOCIAL SECURITY TAX	354.04	2,929.11	7,400.00	4,470.89
512 IMRF EXPENSE	209.63	1,445.31	3,853.00	2,407.69
513 UNEMPLOYMENT COMPENSATION	54.03	134.00	500.00	366.00
TOTAL PERSONNEL EXPENSES	5,876.19	46,003.44	117,433.00	71,429.56
OPERATION COSTS				
521 EQUIPMENT	0.00	519.16	500.00	(19.16)
522 OFFICE SUPPLIES	0.00	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	296.95	296.95	0.00	(296.95)
565 INFORMATION TECHNOLOGY	0.00	3.36	500.00	496.64
568 MISC	0.00	31.96	800.00	768.04
TOTAL OPERATION COSTS	296.95	1,226.50	3,316.00	2,089.50
YOUTH PROGRAMS				
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	837.41	1,162.41	0.00	(1,162.41)
545 PROGRAM SUPPLIES	0.00	1,738.12	5,500.00	3,761.88
547 NUTRITION	159.81	1,562.84	7,800.00	6,237.16
550 FIELD TRIPS	0.00	3,201.92	8,000.00	4,798.08
553 SPECIAL EVENTS	0.00	123.10	600.00	476.90
560 YOUTH CLASSES	0.00	0.00	900.00	900.00
TOTAL YOUTH PROGRAMS	997.22	17,084.35	38,800.00	21,715.65

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
DEPT 5 YOUTH SERVICES

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	7,170.36	64,314.29	159,549.00	95,234.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES-LONG DISTANCE TRIPS	0.00	39,553.00	60,000.00	(20,447.00)
610A DONATIONS-HOLIDAY PRTY/OTHER	150.00	450.00	5,000.00	(4,550.00)
610G GRANTS	0.00	1,400.00	0.00	1,400.00
611 MEAL RECOVERIES	524.00	5,386.00	9,200.00	(3,814.00)
612 SENIOR PROGRAM RECOVERIES	14,336.00	71,536.23	130,000.00	(58,463.77)
613 NON-RESIDENT FEES	35.00	630.00	2,500.00	(1,870.00)
TOTAL DEPARTMENT REVENUE	15,045.00	118,955.23	206,700.00	(87,744.77)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES-SENIOR DEPT.	21,011.84	135,648.92	315,000.00	179,351.08
501 HEALTH BENEFITS	1,018.68	8,069.50	40,000.00	31,930.50
510R HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
511 SOCIAL SECURITY TAX	1,599.16	10,284.91	27,200.00	16,915.09
512 IMRF EXPENSE/SENIOR	1,558.97	10,086.06	26,400.00	16,313.94
513 UNEMPLOYMENT COMPENSATION	114.80	447.80	500.00	52.20
TOTAL PERSONNEL EXPENSES	25,303.45	164,537.19	416,800.00	252,262.81
OPERATION COSTS				
520 MAINTENANCE, BLDG.	332.39	1,822.32	3,000.00	1,177.68
521 EQUIPMENT	1,450.90	5,944.55	15,000.00	9,055.45
522 OFFICE SUPPLIES	247.55	967.74	3,000.00	2,032.26
525 MISC.	67.25	1,257.24	1,500.00	242.76
526 EDUCATION/TRAVEL EXPENSES	508.66	2,540.86	7,500.00	4,959.14
532 TELEPHONE	0.00	957.09	3,500.00	2,542.91
533 DUES & PERMITS	16.00	544.34	2,200.00	1,655.66
534 UTILITIES	0.00	2,800.53	4,000.00	1,199.47
TOTAL OPERATION COSTS	2,622.75	16,834.67	39,700.00	22,865.33
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	288.15	1,498.80	5,000.00	3,501.20
524 SENIOR LUNCHES	1,578.75	6,986.41	15,000.00	8,013.59
524A LUNCH & LEARN PRESENTATIONS	250.00	3,350.00	9,000.00	5,650.00
530 NEWSLETTER-PRINT/PUBLISH/POST	525.00	4,043.08	22,000.00	17,956.92
531 PROGRAMS	8,214.01	62,241.40	120,000.00	57,758.60

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
536 SPECIAL EVENTS	0.00	0.00	0.00	0.00
537 LONG DISTANCE TRIPS	8,709.64	31,078.66	40,000.00	8,921.34
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	19,565.55	109,198.35	216,500.00	107,301.65
TOTAL DEPARTMENT EXPENDITURES	47,491.75	290,570.21	673,000.00	382,429.79

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
406	BUS RECOVERIES - DIAL-A-RIDE	699.00	4,499.11	10,000.00	(5,500.89)
406B	BUS RECOVERIES - SUBSCRIPTION	1,645.00	9,896.50	10,000.00	(103.50)
406C	BUS RECOVERIES-S.W.LAKE	1,512.00	8,652.00	20,000.00	(11,348.00)
410	MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		3,856.00	23,047.61	40,000.00	(16,952.39)
EXPENDITURES					
PERSONNEL EXPENSES					
507	DISPATCH/ADMIN.	1,194.38	7,717.52	20,000.00	12,282.48
508	BUS DRIVERS SALARY	7,449.75	48,247.99	107,000.00	58,752.01
517	BUS DRIVER/HEALTH BENEFITS	572.74	2,829.52	10,000.00	7,170.48
518	BUS - HRA	0.00	0.00	1,650.00	1,650.00
511	SOCIAL SECURITY TAX	656.84	4,252.55	10,000.00	5,747.45
512	IMRF EXPENSE/BUS	664.06	4,345.18	11,000.00	6,654.82
513	UNEMPLOYMENT COMPENSATION	31.53	157.10	1,500.00	1,342.90
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		10,569.30	67,549.86	161,650.00	94,100.14
OPERATION COSTS					
532	BUS/PHONE	0.00	885.32	2,200.00	1,314.68
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	20.61	44.54	1,000.00	955.46
566	BUS-REQUIRED MAINT/UPKEEP	582.39	2,016.67	3,500.00	1,483.33
567	BUS-REPAIRS/MECHANICAL	283.88	4,119.52	12,000.00	7,880.48
569	BUS-FUEL/OIL	1,957.60	9,819.52	18,000.00	8,180.48
571	INSURANCE-WORKMAN COMP	0.00	3,287.00	4,000.00	713.00
TOTAL OPERATION COSTS		2,844.48	20,172.57	41,700.00	21,527.43
TOTAL DEPARTMENT EXPENDITURES		13,413.78	87,722.43	203,350.00	115,627.57
TOTAL FUND REVENUE		727,982.94	2,089,078.47	3,822,390.72	(1,733,312.25)
TOTAL FUND EXPENDITURES		165,667.97	1,106,241.15	3,611,349.00	2,505,107.85
REVENUE OVER (UNDER) EXPENDITURES		562,314.97	982,837.32	211,041.72	771,795.60

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	SEPTEMBER 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	18,081.51	48,985.44	50,016.01	(1,030.57)
404 INTEREST INCOME	0.00	142.45	100.00	42.45
408 RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	18,081.51	49,127.89	156,916.01	(107,788.12)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATIVE STAFF	615.58	6,970.42	20,000.00	13,029.58
511 SOCIAL SECURITY TAX	46.21	527.49	1,530.00	1,002.51
514 IMRF EXPENSE	53.80	609.23	2,000.00	1,390.77
TOTAL PERSONNEL EXPENSES	715.59	8,107.14	23,530.00	15,422.86
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	1,031.12	9,966.34	50,000.00	40,033.66
702 GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF	1,031.12	9,966.34	70,000.00	60,033.66
TOTAL DEPARTMENT EXPENDITURES	1,746.71	18,073.48	95,030.00	76,956.52
TOTAL FUND REVENUE	18,081.51	49,127.89	156,916.01	(107,788.12)
TOTAL FUND EXPENDITURES	1,746.71	18,073.48	95,030.00	76,956.52
REVENUE OVER (UNDER) EXPENDITURES	16,334.80	31,054.41	61,886.01	(30,831.60)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	SEPTEMBER 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	75,251.71	203,846.76	238,367.93	(34,521.17)
402 PERS PROP REPLACEMENT TAX	0.00	6,659.63	10,000.00	(3,340.37)
404 INTEREST INCOME	0.00	1,253.35	1,000.00	253.35
410 MISC. INCOME	0.00	3,212.05	3,000.00	212.05
410B HWY. ENT. INCOME/BUS REPAIRS	431.30	2,779.81	5,000.00	(2,220.19)
410C HWY. ENT. INCOME/VILL. DEER PARK	2,879.14	23,142.23	165,000.00	(141,857.77)
410D HWY. ENT. INCOME/VILL. LONG GROVE	9,369.00	48,516.10	40,000.00	8,516.10
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	18,830.25	0.00	18,830.25
410F HWY. ENT. INCOME/KILDEER	2,706.50	19,378.00	40,000.00	(20,622.00)
TOTAL DEPARTMENT REVENUE	90,637.65	327,618.18	1,480,367.93	(1,152,749.75)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	3,291.83	21,423.72	37,850.00	16,426.28
501 TOWNSHIP MANAGER SALARY	1,923.08	12,500.01	25,000.00	12,499.99
510 ROAD/HEALTH BENEFITS	4,944.54	24,272.56	90,000.00	65,727.44
510R HIGHWAY - HRA	(150.00)	(611.54)	3,000.00	3,611.54
511 SOCIAL SECURITY TAX	379.37	2,473.23	4,850.00	2,376.77
512 IMRF EXPENSE	455.78	2,964.93	5,700.00	2,735.07
513 EMPLOYMENT COMP INSURANCE	86.13	606.98	1,000.00	393.02
TOTAL PERSONNEL EXPENSES	10,930.73	63,629.89	167,400.00	103,770.11
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	25,730.00	25,000.00	(730.00)
53 TELEPHONE-INTERNET	0.00	2,246.79	4,500.00	2,253.21
536 TRAVEL EXPENSE	253.42	568.52	1,500.00	931.48
539 TRAINING	205.00	862.86	3,500.00	2,637.14
540 PUBLISHING	0.00	153.67	800.00	646.33
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	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	30.99	2,243.27	1,500.00	(743.27)
559 OFFICE EQUIPMENT	185.00	6,212.10	27,000.00	20,787.90
TOTAL OPERATION COSTS	674.41	38,657.21	72,000.00	33,342.79
TOTAL DEPARTMENT EXPENDITURES	11,605.14	102,287.10	239,400.00	137,112.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	0.00	2,848.44	7,500.00	4,651.56
535 RENTALS	540.00	540.00	2,000.00	1,460.00
561 GASOLINE & OIL	0.00	0.00	0.00	0.00
562 OPERATING SUPPLIES	64.90	124.17	4,000.00	3,875.83
563 SMALL TOOLS	0.00	298.50	3,500.00	3,201.50
565 SUPPLIES-BUILDING	731.11	1,044.11	44,000.00	42,955.89
567 SUPPLIES - EQUIPMENT	1,695.02	4,558.82	18,000.00	13,441.18
569 SUPPLIES - VEHICLES	(2,286.73)	3,146.97	25,000.00	21,853.03
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	744.30	12,561.01	104,500.00	91,938.99
ROAD PROJECTS/EQUIP.				
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	322.96	2,567.44	40,000.00	37,432.56
580 PAVING & SIDEWALKS	0.00	0.00	0.00	0.00
581 EQUIPMENT	19,568.00	134,094.75	220,000.00	85,905.25
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	19,890.96	137,322.19	314,500.00	177,177.81
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	20,635.26	149,883.20	869,000.00	719,116.80
TOTAL FUND REVENUE	90,637.65	327,618.18	1,480,367.93	(1,152,749.75)
TOTAL FUND EXPENDITURES	32,240.40	252,170.30	1,108,400.00	856,229.70
REVENUE OVER (UNDER) EXPENDITURES	58,397.25	75,447.88	371,967.93	(296,520.05)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION	SEPTEMBER 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	373,924.19	1,012,842.24	1,034,327.25	(21,485.01)
404 INTEREST INCOME	0.00	1,091.15	1,500.00	(408.85)
410 MISC. INCOME/BOND REVENUE	0.00	50.00	30,000.00	(29,950.00)
410B ROAD BONDS	0.00	250.00	350.00	(100.00)
TOTAL DEPARTMENT REVENUE	373,924.19	1,014,233.39	1,636,177.25	(621,943.86)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	27,777.51	169,888.66	410,000.00	240,111.34
F SOCIAL SECURITY TAX	2,394.17	14,612.58	31,800.00	17,187.42
S IMRF EXPENSE	2,727.24	16,159.72	37,000.00	20,840.28
TOTAL PERSONNEL EXPENSES	32,898.92	200,660.96	478,800.00	278,139.04
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	180.00	4,558.65	5,600.00	1,041.35
545 STEET LIGHTS	1,876.19	5,621.43	12,000.00	6,378.57
561 GASOLINE-OIL	3,200.06	18,782.18	36,000.00	17,217.82
562 OPERATING SUPPLIES	17.93	2,589.93	8,000.00	5,410.07
570 ROAD SIGNS-JULIE	130.00	2,152.99	7,000.00	4,847.01
575 GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	5,404.18	33,705.18	101,100.00	67,394.82
ROAD PROJECTS/EQUIP.				
580A ROAD SALT AND CHLORIDE	0.00	13,215.30	50,000.00	36,784.70
580B ROAD STONE AND SUPPLIES	1,800.00	10,533.35	30,000.00	19,466.65
580D PAVING & PATCHING	49,016.67	65,841.32	250,000.00	184,158.68
581 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582 STORM WATER	27,407.90	210,272.60	350,000.00	139,727.40
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	78,224.57	299,862.57	710,000.00	410,137.43
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 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL FUTURE EXPENSE	0.00	0.00	300,000.00	300,000.00
TOTAL DEPARTMENT EXPENDITURES	116,527.67	534,228.71	1,589,900.00	1,055,671.29
TOTAL FUND REVENUE	373,924.19	1,014,233.39	1,636,177.25	(621,943.86)
TOTAL FUND EXPENDITURES	116,527.67	534,228.71	1,589,900.00	1,055,671.29
REVENUE OVER (UNDER) EXPENDITURES	257,396.52	480,004.68	46,277.25	433,727.43

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION	SEPTEMBER 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	102,417.53	277,411.76	283,301.31	(5,889.55)
404 INTEREST INCOME	0.00	79.51	1,000.00	(920.49)
410 MISC. INCOME	0.00	0.00	0.00	0.00
410A KNIGGE-PARKING PASS REVENUE	15,225.00	15,225.00	15,000.00	225.00
410B REVENUE-PARK USE	0.00	2,900.00	3,000.00	(100.00)
TOTAL DEPARTMENT REVENUE	117,642.53	295,616.27	466,301.31	(170,685.04)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,000.00	15,000.00	0.00
PERSONNEL EXPENSES				
500 SALARIES	7,671.38	51,861.39	85,000.00	33,138.61
511 SOCIAL SECURITY TAX	334.76	2,309.36	6,500.00	4,190.64
512 IMRF EXPENSE	251.72	1,655.05	5,000.00	3,344.95
513 UNEMPLOYMENT COMPENSATION	21.03	83.98	500.00	416.02
TOTAL PERSONNEL EXPENSES	8,278.89	55,909.78	97,000.00	41,090.22
OPERATION COSTS				
534 UTILITIES	950.76	6,634.74	16,000.00	9,365.26
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	1,055.00	1,987.90	12,000.00	10,012.10
592 MAINT/REPAIR BLDG. -PARKING LOT	5,694.61	20,535.27	50,000.00	29,464.73
600 DEERPARK PARK IMPROVEMENTS	792.00	55,383.79	100,000.00	44,616.21
TOTAL OPERATION COSTS	8,492.37	84,541.70	214,000.00	129,458.30
TOTAL DEPARTMENT EXPENDITURES	16,771.26	155,451.48	326,000.00	170,548.52
TOTAL FUND REVENUE	117,642.53	295,616.27	466,301.31	(170,685.04)
TOTAL FUND EXPENDITURES	16,771.26	155,451.48	326,000.00	170,548.52
REVENUE OVER (UNDER) EXPENDITURES	100,871.27	140,164.79	140,301.31	(136.52)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	SEPTEMBER 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	4,340.62	11,762.14	12,006.79	(244.65)
404 INTEREST INCOME	0.00	312.79	400.00	(87.21)
410F FAIRFIELD CEMETERY REVENUE	0.00	1,050.00	2,000.00	(950.00)
410L LAKE ZURICH CEMETERY REVENUE	500.00	8,250.00	12,000.00	(3,750.00)
TOTAL DEPARTMENT REVENUE	4,840.62	21,374.93	257,406.79	(236,031.86)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
500 SALARIES	2,001.34	3,385.99	20,000.00	16,614.01
511 SOCIAL SECURITY TAX	106.03	106.03	2,000.00	1,893.97
512 IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
515 TRAVEL/EDUCATION	0.00	75.00	300.00	225.00
TOTAL PERSONNEL EXPENSES	2,107.37	3,567.02	26,300.00	22,732.98
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	210.00	4,524.41	35,000.00	30,475.59
523 BURIAL EXPENSES	1,900.00	3,300.00	9,500.00	6,200.00
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	0.00	196.50	4,000.00	3,803.50
TOTAL OPERATION COSTS	2,110.00	8,020.91	60,000.00	51,979.09
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	4,217.37	11,587.93	186,300.00	174,712.07
TOTAL FUND REVENUE	4,840.62	21,374.93	257,406.79	(236,031.86)
TOTAL FUND EXPENDITURES	4,217.37	11,587.93	186,300.00	174,712.07
REVENUE OVER (UNDER) EXPENDITURES	623.25	9,787.00	71,106.79	(61,319.79)