

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE

REVENUE				

111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	0.00	1,932,976.72	1,944,782.58	(11,805.86)
402 PERS PROP REPLACEMENT TAX	354.78	8,683.00	11,000.00	(2,317.00)
404 INTEREST INCOME	0.00	4,801.73	6,000.00	(1,198.27)
410 MISC. INCOME	143.50	54,701.32	3,000.00	51,701.32
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)

TOTAL DEPARTMENT REVENUE	498.28	2,001,162.77	3,555,508.21	(1,554,345.44)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	11,222.45	111,983.27	178,000.00	66,016.73
510A ADMIN. HEALTH BENEFITS	537.47	8,048.25	12,000.00	3,951.75
510B ADMIN. HRA	205.00	345.00	2,500.00	2,155.00
511A SOCIAL SECURITY TAX	863.51	8,293.85	14,000.00	5,706.15
512A IMRF EXPENSE	1,000.76	9,356.04	16,000.00	6,643.96
513 UNEMPLOYMENT COMPENSATION	0.00	308.05	1,200.00	891.95
TOTAL PERSONNEL EXPENSES	13,829.19	138,334.46	223,700.00	85,365.54
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	27,751.33	36,000.00	8,248.67
502 HIGHWAY COMMISSIONER	3,333.33	34,879.04	46,000.00	11,120.96
503 ASSESSOR	6,372.25	57,714.75	78,200.00	20,485.25
504 CLERK	1,250.00	12,831.12	16,700.00	3,868.88
505 TRUSTEES	1,666.68	14,919.13	20,000.00	5,080.87
506 TREASURER	83.33	749.98	1,000.00	250.02
510 ELECTED/HEALTH BENEFITS	583.47	974.13	1,000.00	25.87
511 SOCIAL SECURITY TAX	1,333.89	13,387.85	15,800.00	2,412.15
512 IMRF EXPENSE	917.06	10,194.48	17,000.00	6,805.52
536 TRAVEL/HOTEL EXPENSES	2,083.48	2,837.49	8,000.00	5,162.51
537 EDUCATION	0.00	660.00	2,000.00	1,340.00
TOTAL ELECTED OFFICIALS	20,123.49	176,899.30	241,700.00	64,800.70
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	8,346.16	10,000.00	1,653.84
544 LEGAL SERVICES	50.00	4,460.00	10,000.00	5,540.00
TOTAL PROFESSIONAL SERVICE	50.00	43,371.16	56,000.00	12,628.84
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	712.11	14,667.36	25,000.00	10,332.64
522 EQUIPMENT - MAINTENANCE/RENTAL	663.08	3,052.50	6,000.00	2,947.50
532 TELEPHONE	409.36	4,487.59	8,000.00	3,512.41
534 UTILITIES	421.12	3,519.12	7,000.00	3,480.88
538 POSTAGE	288.35	996.62	2,000.00	1,003.38
546 DUES	0.00	1,262.49	2,000.00	737.51
547 OFFICE EQUIP. & OPER. SUPPLIES	268.29	7,353.93	10,000.00	2,646.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
568 MISCELLANEOUS	46.49	1,110.48	2,000.00	889.52
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS	2,808.80	36,450.09	72,000.00	35,549.91
PUBLIC COMMUNICATION				
540 NEWSLETTER COSTS	0.00	7,838.10	20,000.00	12,161.90
553 WEBSITE DEVELOPEMENT/UPDATE	52.50	1,034.79	2,000.00	965.21
564 PUBLIC NOTICES	0.00	0.00	500.00	500.00
585 AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
TOTAL PUBLIC COMMUNICATION	52.50	8,872.89	28,500.00	19,627.11
FUTURE EXPENSE				
600 FUTURE BUILDING-IMPROVEMENTS	50,574.00	50,574.00	900,000.00	849,426.00
601 PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE	50,574.00	50,574.00	1,000,000.00	949,426.00
TOTAL DEPARTMENT EXPENDITURES	87,437.98	454,501.90	1,621,900.00	1,167,398.10

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	DECEMBER 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	14,279.25	200,896.35	308,000.00	107,103.65
510 ASSESSOR/HEALTH BENEFITS	5,207.10	57,106.20	85,000.00	27,893.80
510R ASSESSOR - HRA	25.00	4,125.38	12,000.00	7,874.62
511 SOCIAL SECURITY TAX	1,075.21	15,155.16	23,600.00	8,444.84
512 IMRF EXPENSE	1,184.20	16,164.87	25,000.00	8,835.13
51^ UNEMPLOYMENT COMPENSATION	0.00	459.97	2,000.00	1,540.03
TOTAL PERSONNEL EXPENSES	21,770.76	293,907.93	455,600.00	161,692.07
OPERATION COSTS				
532 TELEPHONE/UTILITIES	835.15	6,746.07	8,000.00	1,253.93
535 MILEAGE REIMBURSEMENT/TRAVEL	488.73	2,407.39	3,500.00	1,092.61
537 TRAINING & EDUCATION	0.00	612.46	4,000.00	3,387.54
538 POSTAGE	11.65	203.38	300.00	96.62
540 PRINTING/PUBLISHING	0.00	1,547.17	3,000.00	1,452.83
544 LEGAL	0.00	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	904.64	3,905.42	7,000.00	3,094.58
546 PROFESSIONAL FEES & DUES	210.00	704.00	3,500.00	2,796.00
558 OFFICE SUPPLIES	0.00	1,296.54	2,500.00	1,203.46
565 INFORMATION TECHNOLOGY	84.00	1,276.19	29,000.00	27,723.81
565A LAKE COUNTY TAX SYSTEM FEE	0.00	7,350.00	13,000.00	5,650.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	364.35	5,567.36	5,000.00	(567.36)
588 VEHICLE EXPENSE	188.55	3,055.13	5,000.00	1,944.87
TOTAL OPERATION COSTS	3,087.07	35,327.36	89,300.00	53,972.64
TOTAL DEPARTMENT EXPENDITURES	24,857.83	329,235.29	544,900.00	215,664.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

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

DESCRIPTION	DECEMBER 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	750.00	750.00 ✓	0.00
554D ERIE HEALTHREACH	0.00	500.00	500.00 ✓	0.00
554K NICASA	0.00	2,000.00	2,000.00 ✓	0.00
554L LOVE, INC.	0.00	5,000.00	5,000.00 ✓	0.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	4,800.00	4,800.00 ✓	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	2,500.00	2,500.00	0.00
TOTAL FUND--SOCIAL SERVICES	0.00	17,550.00	17,550.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	1,790.57	3,000.00	1,209.43
560 ELA HISTORIC-PROJECTS/MAINT	391.30	5,262.52	8,000.00	2,737.48
570 COMMUNITY SERVICE PROJECTS	0.00	2,317.98	2,500.00	182.02
575 MOSQUITO ABATEMENT PLAN	0.00	29,660.00	32,000.00	2,340.00
TOTAL COMMUNITY SERVICES	391.30	39,031.07	45,500.00	6,468.93
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,573.52	136,579.82	200,000.00	63,420.18
510 SOCIAL WORKER HEALTH BENEFITS	1,074.94	12,751.02	20,000.00	7,248.98
510R SOCIAL WORKER - HRA	10.00	90.00	2,000.00	1,910.00
511 SOCIAL SECURITY TAX	1,031.33	10,381.58	15,300.00	4,918.42
512 IMRF EXPENSE/SOCIAL WORKER	981.99	10,049.83	18,000.00	7,950.17
513 UNEMPLOYMENT COMPENSATION	0.00	337.74	1,200.00	862.26
532 TELEPHONE	321.03	2,804.60	3,600.00	795.40
534 UTILITIES	83.57	740.12	1,200.00	459.88
536 TRAVEL EXPENSES	496.19	1,513.98	3,000.00	1,486.02
538 PRINTING--POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	0.00	370.00	2,000.00	1,630.00
546 DUES-FEES-INSURANCE	0.00	617.82	2,000.00	1,382.18
549 OPERATING EQUIPMENT/SUPPLIES	0.00	1,043.12	3,000.00	1,956.88
568 MISC.	0.00	91.18	1,000.00	908.82
TOTAL TWP. SOCIAL WORKER	17,572.57	177,370.81	272,800.00	95,429.19
TOTAL DEPARTMENT EXPENDITURES	17,963.87	233,951.88	335,850.00	101,898.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	1,390.00	13,905.00	47,680.00	(33,775.00)
TOTAL DEPARTMENT REVENUE	1,390.00	13,905.00	47,680.00	(33,775.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	4,038.50	57,973.06	103,345.00	45,371.94
510 HEALTH BENEFITS	588.47	3,074.87	6,000.00	2,925.13
511 SOCIAL SECURITY TAX	308.95	4,432.41	8,100.00	3,667.59
512 IMRF EXPENSE	251.03	3,394.95	3,853.00	458.05
513 UNEMPLOYMENT COMPENSATION	0.00	265.70	500.00	234.30
TOTAL PERSONNEL EXPENSES	5,186.95	69,140.99	121,798.00	52,657.01
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	264.00	1,000.00	736.00
558 OFFICE EQUIP & OPER SUPPLIES	76.71	1,485.25	2,000.00	514.75
568 MISC	0.00	0.00	0.00	0.00
TOTAL OPERATION COSTS	76.71	1,749.25	3,000.00	1,250.75
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	2,800.98	20,368.37	29,500.00	9,131.63
525 YOUTH HOMEWORK GROUP	187.75	4,336.02	4,000.00	(336.02)
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	6,076.97	12,000.00	5,923.03
560 YOUTH CLASSES	345.69	375.69	22,436.00	22,060.31
TOTAL YOUTH PROGRAMS	3,334.42	33,657.05	70,436.00	36,778.95
TOTAL DEPARTMENT EXPENDITURES	8,598.08	104,547.29	195,234.00	90,686.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	967.20	46,375.90	80,000.00	(33,624.10)
610A DONATIONS--HOLIDAY PRTY/OTHER	100.00	3,125.00	5,000.00	(1,875.00)
611 MEAL RECOVERIES	1,093.00	7,854.00	8,000.00	(146.00)
612 SENIOR PROGRAM RECOVERIES	19,553.67	90,689.39	100,000.00	(9,310.61)
613 NON-RESIDENT FEES	315.00	875.00	2,500.00	(1,625.00)
TOTAL DEPARTMENT REVENUE	22,028.87	148,919.29	195,500.00	(46,580.71)

EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	22,124.67	200,284.03	339,840.00	139,555.97
510 HEALTH BENEFITS	2,544.29	11,328.81	9,000.00	(2,328.81)
511 SOCIAL SECURITY TAX	1,676.64	15,217.92	26,500.00	11,282.08
512 IMRF EXPENSE/SENIOR	1,694.16	15,090.05	23,500.00	8,409.95
513 UNEMPLOYMENT COMPENSATION	0.00	595.66	2,000.00	1,404.34
TOTAL PERSONNEL EXPENSES	28,039.76	242,516.47	400,840.00	158,323.53

OPERATION COSTS				
520 MAINTENANCE, BLDG.	308.11	1,934.21	2,000.00	65.79
521 EQUIPMENT	234.79	10,632.18	25,000.00	14,367.82
522 OFFICE SUPPLIES	95.36	664.64	3,500.00	2,835.36
525 MISC.	262.93	1,094.86	1,500.00	405.14
526 EDUCATION/TRAVEL EXPENSES	754.51	5,310.76	7,000.00	1,689.24
532 TELEPHONE	430.00	2,684.82	3,000.00	315.18
533 DUES & PERMITS	200.00	1,373.85	2,000.00	626.15
534 UTILITIES	250.00	1,933.34	6,000.00	4,066.66
TOTAL OPERATION COSTS	2,535.70	25,628.66	50,000.00	24,371.34

SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	130.15	3,638.23	5,000.00	1,361.77
524 SENIOR LUNCHESES	527.28	9,817.61	17,000.00	7,182.39
530 NEWSLETTER--PRINT/PUBLISH/POST	450.00	16,196.29	20,000.00	3,803.71
535 PROGRAMS	11,394.50	105,175.17	115,000.00	9,824.83
536 SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537 LONG DISTANCE TRIPS	60.00	32,394.44	75,000.00	42,605.56
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	2,074.89	2,074.89	5,000.00	2,925.11
TOTAL SENIOR PROGRAM COSTS	14,636.82	169,296.63	240,000.00	70,703.37
TOTAL DEPARTMENT EXPENDITURES	45,212.28	437,441.76	690,840.00	253,398.24

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	1,288.15	9,213.95	10,000.00	(786.05)
406B BUS RECOVERIES - SUBSCRIPTION	3,654.50	11,529.00	8,500.00	3,029.00
406C BUS RECOVERIES-S.W.LAKE	2,996.00	14,924.00	24,000.00	(9,076.00)
410 MISC. INCOME	559.88	2,749.24	0.00	2,749.24
TOTAL DEPARTMENT REVENUE	8,498.53	38,416.19	42,500.00	(4,083.81)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	984.30	12,304.28	24,000.00	11,695.72
508 BUS DRIVERS SALARY	7,458.33	72,381.02	117,000.00	44,618.98
51* BUS DRIVER/HEALTH BENEFITS	1,120.94	13,656.62	46,000.00	32,343.38
51.. BUS - HRA	10.00	110.00	3,000.00	2,890.00
511 SOCIAL SECURITY TAX	567.04	6,181.66	11,800.00	5,618.34
512 IMRF EXPENSE/BUS	576.78	6,844.01	13,500.00	6,655.99
513 UNEMPLOYMENT COMPENSATION	0.00	260.30	1,500.00	1,239.70
515 MEDICAL/LICENSE TESTING	135.45	469.40	400.00	(69.40)
517 STIPEND TO HC/BUS ADMIN	0.00	604.83	625.00	20.17
TOTAL PERSONNEL EXPENSES	10,852.84	112,812.12	217,825.00	105,012.88
OPERATION COSTS				
532 BUS/PHONE	365.64	1,293.31	1,400.00	106.69
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	639.56	1,500.00	860.44
566 BUS-REQUIRED MAINT/UPKEEP	23.50	1,664.29	3,500.00	1,835.71
567 BUS-REPAIRS/MECHANICAL	2,032.03	13,591.17	8,000.00	(5,591.17)
569 BUS-FUEL/OIL	1,155.88	11,787.06	18,000.00	6,212.94
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	3,577.05	32,332.39	37,400.00	5,067.61
TOTAL DEPARTMENT EXPENDITURES	14,429.89	145,144.51	255,225.00	110,080.49
TOTAL FUND REVENUE	32,415.68	2,202,403.25	3,841,188.21	(1,638,784.96)
TOTAL FUND EXPENDITURES	198,499.93	1,704,822.63	3,643,949.00	1,939,126.37
REVENUE OVER (UNDER) EXPENDITURES	(166,084.25)	497,580.62	197,239.21	300,341.41

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	84,145.44	(84,145.44)
400	PROPERTY TAX	0.00	71,563.04	72,000.00	(436.96)
404	INTEREST INCOME	0.00	199.04	100.00	99.04
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		0.00	71,762.08	156,245.44	(84,483.36)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,606.82	14,894.71	20,000.00	5,105.29
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
51*	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		1,606.82	14,894.71	23,530.00	8,635.29
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	190.00	1,500.00	1,310.00
TOTAL PROFESSIONAL SERVICE		0.00	190.00	1,500.00	1,310.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	4,348.69	24,145.64	50,000.00	25,854.36
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		4,348.69	24,145.64	70,000.00	45,854.36
TOTAL DEPARTMENT EXPENDITURES		5,955.51	39,230.35	95,030.00	55,799.65
TOTAL FUND REVENUE		0.00	71,762.08	156,245.44	(84,483.36)
TOTAL FUND EXPENDITURES		5,955.51	39,230.35	95,030.00	55,799.65
REVENUE OVER (UNDER) EXPENDITURES		(5,955.51)	32,531.73	61,215.44	(28,683.71)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	793,631.08	(793,631.08)
400 PROPERTY TAX	0.00	202,856.91	233,687.00	(30,830.09)
402 PERS PROP REPLACEMENT TAX	370.63	9,071.04	10,000.00	(928.96)
404 INTEREST INCOME	0.00	1,681.92	1,000.00	681.92
410 MISC. INCOME	15,985.17	27,485.34	3,000.00	24,485.34
410B HWY. ENT. INCOME/BUS REPAIRS	0.00	5,646.31	5,000.00	646.31
410C HWY. ENT. INCOME/VILL. DEER PARK	44,150.49	103,073.12	25,000.00	78,073.12
410D HWY. ENT. INCOME/VILL. LONG GROVE	14,194.42	53,348.67	40,000.00	13,348.67
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F HWY. ENT. INCOME/KILDEER	9,103.46	68,490.76	40,000.00	28,490.76
TOTAL DEPARTMENT REVENUE	83,804.17	471,654.07	1,291,318.08	(819,664.01)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	0.00	2,838.37	10,500.00	7,661.63
510 ROAD/HEALTH BENEFITS	6,201.04	51,099.82	85,000.00	33,900.18
510R HIGHWAY - HRA	40.00	355.00	7,000.00	6,645.00
511 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00
512 IMRF EXPENSE	0.00	0.00	0.00	0.00
513 EMPLOYMENT COMP INSURANCE	0.00	624.56	7,000.00	6,375.44
TOTAL PERSONNEL EXPENSES	6,241.04	54,917.75	109,500.00	54,582.25
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-INTERNET	224.10	2,498.65	4,500.00	2,001.35
530 TRAVEL EXPENSE	314.87	945.07	1,500.00	554.93
53 TRAINING	20.00	807.38	3,500.00	2,692.62
540 PUBLISHING	0.00	104.29	800.00	695.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	210.00	1,698.75	3,500.00	1,801.25
546 DUES & SUBSCRIPTIONS	0.00	175.00	1,000.00	825.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,458.40	4,000.00	1,541.60
558 OFFICE SUPPLIES	414.48	1,246.03	1,500.00	253.97
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,183.45	32,754.57	46,500.00	13,745.43
TOTAL DEPARTMENT EXPENDITURES	7,424.49	87,672.32	156,000.00	68,327.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	364.50	3,567.82	7,500.00	3,932.18
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	5,000.00	5,000.00
562 OPERATING SUPPLIES	13.19	1,200.44	6,000.00	4,799.56
563 SMALL TOOLS	165.04	689.93	3,500.00	2,810.07
565 SUPPLIES-BUILDING	207.93	22,350.63	36,000.00	13,649.37
567 SUPPLIES - EQUIPMENT	5,166.24	14,916.46	16,000.00	1,083.54
569 SUPPLIES - VEHICLES	2,924.48	10,795.83	25,000.00	14,204.17
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	8,841.38	53,521.11	101,500.00	47,978.89
ROAD PROJECTS/EQUIP.				
55 ENGINEERING SERVICES	432.00	1,717.25	3,000.00	1,282.75
577 VILLAGE MATERIALS	315.88	11,883.24	90,000.00	78,116.76
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	700.00	239,494.32	350,000.00	110,505.68
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	1,447.88	253,094.81	478,000.00	224,905.19
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	250,000.00	250,000.00
TOTAL DEPARTMENT EXPENDITURES	10,289.26	306,615.92	829,500.00	522,884.08
TOTAL FUND REVENUE	83,804.17	471,654.07	1,291,318.08	(819,664.01)
TOTAL FUND EXPENDITURES	17,713.75	394,288.24	985,500.00	591,211.76
REVENUE OVER (UNDER) EXPENDITURES	66,090.42	77,365.83	305,818.08	(228,452.25)

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	628,774.66	(628,774.66)
400 PROPERTY TAX	0.00	1,007,862.45	1,014,023.00	(6,160.55)
404 INTEREST INCOME	0.00	1,810.18	1,000.00	810.18
410 MISC. INCOME	0.00	3.30	0.00	3.30
410B ROAD BONDS	0.00	400.00	350.00	50.00
TOTAL DEPARTMENT REVENUE	0.00	1,010,075.93	1,644,147.66	(634,071.73)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	27,006.44	262,092.85	357,000.00	94,907.15
511 SOCIAL SECURITY TAX	2,033.10	19,723.54	27,800.00	8,076.46
512 IMRF EXPENSE	2,384.67	22,394.16	33,000.00	10,605.84
TOTAL PERSONNEL EXPENSES	31,424.21	304,210.55	417,800.00	113,589.45
OPERATION COSTS				
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORM-SAFETY WEAR-DRUG TEST	1,199.71	4,665.97	5,600.00	934.03
545 STEET LIGHTS	917.26	8,270.04	11,500.00	3,229.96
561 GASOLINE-OIL	2,016.52	18,258.92	36,000.00	17,741.08
562 OPERATING SUPPLIES	933.78	4,645.61	10,000.00	5,354.39
570 ROAD SIGNS-JULIE	1,635.00	5,267.01	10,000.00	4,732.99
575 GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	6,702.27	41,107.55	75,600.00	34,492.45
ROAD PROJECTS/EQUIP.				
580A ROAD SALT AND CHLORIDE	0.00	2,233.90	50,000.00	47,766.10
580B ROAD STONE AND SUPPLIES	2,410.00	22,724.02	30,000.00	7,275.98
580D PAVING & PATCHING	0.00	275,742.90	375,000.00	99,257.10
581 EQUIPMENT	0.00	8,694.50	20,000.00	11,305.50
582 STORM WATER	41,477.40	221,183.89	200,000.00	(21,183.89)
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	43,887.40	530,579.21	685,000.00	154,420.79
FUTURE EXPENSE				
600 FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	350,000.00	350,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	82,013.88	875,897.31	1,528,400.00	652,502.69
<hr/>				
TOTAL FUND REVENUE	0.00	1,010,075.93	1,644,147.66	(634,071.73)
TOTAL FUND EXPENDITURES	82,013.88	875,897.31	1,528,400.00	652,502.69
REVENUE OVER (UNDER) EXPENDITURES	(82,013.88)	134,178.62	115,747.66	18,430.96

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	534,562.51	(534,562.51)
400 PROPERTY TAX	0.00	197,743.09	198,951.00	(1,207.91)
404 INTEREST INCOME	0.00	539.51	2,000.00	(1,460.49)
410 MISC. INCOME	1,128.75	3,506.91	0.00	3,506.91
410A KNIGGE-PARKING PASS REVENUE	0.00	16,450.00	15,000.00	1,450.00
410B REVENUE-PARK USE	0.00	2,700.00	3,000.00	(300.00)
TOTAL DEPARTMENT REVENUE	1,128.75	220,939.51	753,513.51	(532,574.00)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,000.00	(500.00)
PERSONNEL EXPENSES				
506 SALARIES	680.00	20,691.44	77,000.00	56,308.56
511 SOCIAL SECURITY TAX	52.02	1,582.93	6,000.00	4,417.07
512 IMRF EXPENSE	60.04	576.68	5,200.00	4,623.32
513 UNEMPLOYMENT COMPENSATION	0.00	73.60	500.00	426.40
TOTAL PERSONNEL EXPENSES	792.06	22,924.65	88,700.00	65,775.35
OPERATION COSTS				
534 UTILITIES	1,384.87	10,160.68	16,000.00	5,839.32
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	8,100.00	25,000.00	16,900.00
590 SUPPLIES-DIRT/MULCH/BARK	437.93	2,958.52	12,000.00	9,041.48
592 MAINT/REPAIR BLDG.-PARKING LOT	6,887.26	48,464.31	50,000.00	1,535.69
600 DEERPATH PARK IMPROVEMENTS	37,180.15	462,212.14	500,000.00	37,787.86
TOTAL OPERATION COSTS	45,890.21	531,895.65	614,000.00	82,104.35
TOTAL DEPARTMENT EXPENDITURES	46,682.27	570,320.30	717,700.00	147,379.70
TOTAL FUND REVENUE	1,128.75	220,939.51	753,513.51	(532,574.00)
TOTAL FUND EXPENDITURES	46,682.27	570,320.30	717,700.00	147,379.70
REVENUE OVER (UNDER) EXPENDITURES	(45,553.52)	(349,380.79)	35,813.51	(385,194.30)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2017

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	233,202.36	(233,202.36)
400 PROPERTY TAX	0.00	28,118.23	28,290.00	(171.77)
404 INTEREST INCOME	0.00	498.88	400.00	98.88
410F FAIRFIELD CEMETERY REVENUE	1,000.00	1,700.00	2,000.00	(300.00)
410L LAKE ZURICH CEMETERY REVENUE	0.00	13,075.00	12,000.00	1,075.00
TOTAL DEPARTMENT REVENUE	1,000.00	43,392.11	275,892.36	(232,500.25)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	3,477.50	6,677.50	25,000.00	18,322.50
51. SOCIAL SECURITY TAX	266.03	510.83	2,000.00	1,489.17
512 IMRF EXPENSE	307.06	589.62	2,000.00	1,410.38
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES	4,050.59	7,777.95	38,000.00	30,222.05
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	3,596.81	8,370.89	40,000.00	31,629.11
523 BURIAL EXPENSES	500.00	1,775.00	8,500.00	6,725.00
530 CREM SCATTER GARDEN	0.00	850.00	2,500.00	1,650.00
581 EQUIPMENT & TOOLS	0.00	91.52	4,000.00	3,908.48
TOTAL OPERATION COSTS	4,096.81	11,087.41	57,000.00	45,912.59
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	8,147.40	18,865.36	195,000.00	176,134.64
TOTAL FUND REVENUE	1,000.00	43,392.11	275,892.36	(232,500.25)
TOTAL FUND EXPENDITURES	8,147.40	18,865.36	195,000.00	176,134.64
REVENUE OVER (UNDER) EXPENDITURES	(7,147.40)	24,526.75	80,892.36	(56,365.61)