

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	846,272.66	1,890,829.50	1,944,782.58	(53,953.08)
402 PERS PROP REPLACEMENT TAX	0.00	6,982.62	11,000.00	(4,017.38)
404 INTEREST INCOME	278.67	4,446.14	6,000.00	(1,553.86)
410 MISC. INCOME	1,957.54	53,780.23	3,000.00	50,780.23
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	848,508.87	1,956,038.49	3,555,508.21	(1,599,469.72)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	10,779.66	77,657.18	178,000.00	100,342.82
510A ADMIN. HEALTH BENEFITS	941.71	5,627.36	12,000.00	6,372.64
510B ADMIN. HRA	5.00	130.00	2,500.00	2,370.00
511A SOCIAL SECURITY TAX	832.37	5,690.47	14,000.00	8,309.53
512A IMRF EXPENSE	964.81	6,338.91	16,000.00	9,661.09
513 UNEMPLOYMENT COMPENSATION	0.00	290.53	1,200.00	909.47
TOTAL PERSONNEL EXPENSES	13,523.55	95,734.45	223,700.00	127,965.55
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	20,251.33	36,000.00	15,748.67
502 HIGHWAY COMMISSIONER	3,333.33	24,879.05	46,000.00	21,120.95
503 ASSESSOR	6,372.25	38,598.00	78,200.00	39,602.00
504 CLERK	1,250.00	9,081.12	16,700.00	7,618.88
505 TRUSTEES	1,666.68	9,919.09	20,000.00	10,080.91
506 TREASURER	83.33	499.99	1,000.00	500.01
510 ELECTED/HEALTH BENEFITS	0.00	390.66	1,000.00	609.34
511 SOCIAL SECURITY TAX	1,333.89	9,351.14	15,800.00	6,448.86
512 IMRF EXPENSE	917.06	7,438.17	17,000.00	9,561.83
536 TRAVEL/HOTEL EXPENSES	190.68	628.13	8,000.00	7,371.87
537 EDUCATION	0.00	660.00	2,000.00	1,340.00
TOTAL ELECTED OFFICIALS	17,647.22	121,696.68	241,700.00	120,003.32
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	657.47	10,000.00	9,342.53
544 LEGAL SERVICES	210.00	2,612.50	10,000.00	7,387.50
TOTAL PROFESSIONAL SERVICE	210.00	33,834.97	56,000.00	22,165.03
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	1,506.01	9,234.18	25,000.00	15,765.82
522 EQUIPMENT - MAINTENANCE/RENTAL	656.87	1,497.57	6,000.00	4,502.43
532 TELEPHONE	484.25	3,162.81	8,000.00	4,837.19
534 UTILITIES	333.42	2,269.26	7,000.00	4,730.74
538 POSTAGE	0.00	477.27	2,000.00	1,522.73
546 DUES	0.00	1,232.49	2,000.00	767.51
558 OFFICE EQUIP. & OPER. SUPPLIES	1,148.10	6,334.46	10,000.00	3,665.54

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>					
EXPENDITURES					
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OPERATION COSTS					
568	MISCELLANEOUS	356.45	997.44	2,000.00	1,002.56
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
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	TOTAL OPERATION COSTS	4,485.10	25,205.48	72,000.00	46,794.52
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PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	1,476.00	1,476.00	20,000.00	18,524.00
553	WEBSITE DEVELOPEMENT/UPDATE	47.50	733.80	2,000.00	1,266.20
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
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	TOTAL PUBLIC COMMUNICATION	1,523.50	2,209.80	28,500.00	26,290.20
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FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	900,000.00	900,000.00
601	PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
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	TOTAL FUTURE EXPENSE	0.00	0.00	1,000,000.00	1,000,000.00
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	TOTAL DEPARTMENT EXPENDITURES	37,389.37	278,681.38	1,621,900.00	1,343,218.62
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	29,340.42	142,693.84	308,000.00	165,306.16
510 ASSESSOR/HEALTH BENEFITS	6,545.48	39,122.88	85,000.00	45,877.12
510R ASSESSOR - HRA	1,525.00	4,050.38	12,000.00	7,949.62
511 SOCIAL SECURITY TAX	2,221.45	10,766.00	23,600.00	12,834.00
512 IMRF EXPENSE	2,406.04	11,371.86	25,000.00	13,628.14
513 UNEMPLOYMENT COMPENSATION	0.00	389.53	2,000.00	1,610.47
TOTAL PERSONNEL EXPENSES	42,038.39	208,394.49	455,600.00	247,205.51
OPERATION COSTS				
532 TELEPHONE/UTILITIES	826.03	4,335.94	8,000.00	3,664.06
535 MILEAGE REIMBURSEMENT/TRAVEL	40.00	1,355.78	3,500.00	2,144.22
537 TRAINING & EDUCATION	542.46	707.46	4,000.00	3,292.54
538 POSTAGE	0.00	122.73	300.00	177.27
540 PRINTING/PUBLISHING	0.00	861.14	3,000.00	2,138.86
544 LEGAL	0.00	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	336.64	2,327.50	7,000.00	4,672.50
546 PROFESSIONAL FEES & DUES	0.00	64.00	3,500.00	3,436.00
558 OFFICE SUPPLIES	153.44	726.91	2,500.00	1,773.09
565 INFORMATION TECHNOLOGY	886.00	1,192.19	29,000.00	27,807.81
565A LAKE COUNTY TAX SYSTEM FEE	0.00	5,250.00	13,000.00	7,750.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	1,418.43	2,081.64	5,000.00	2,918.36
588 VEHICLE EXPENSE	0.00	2,547.22	5,000.00	2,452.78
TOTAL OPERATION COSTS	4,203.00	22,228.76	89,300.00	67,071.24
TOTAL DEPARTMENT EXPENDITURES	46,241.39	230,623.25	544,900.00	314,276.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	750.00	750.00	0.00
554D ERIE HEALTHREACH	0.00	0.00	500.00	500.00
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	0.00	4,800.00	4,800.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	0.00	2,500.00	2,500.00
TOTAL FUND--SOCIAL SERVICES	0.00	9,750.00	17,550.00	7,800.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	709.70	908.58	3,000.00	2,091.42
560 ELA HISTORIC--PROJECTS/MAINT	614.83	3,423.11	8,000.00	4,576.89
573 COMMUNITY SERVICE PROJECTS	0.00	168.00	2,500.00	2,332.00
575 MOSQUITO ABATEMENT PLAN	7,415.00	29,660.00	32,000.00	2,340.00
TOTAL COMMUNITY SERVICES	8,739.53	34,159.69	45,500.00	11,340.31
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	14,377.16	93,415.19	200,000.00	106,584.81
510 SOCIAL WORKER HEALTH BENEFITS	1,465.26	8,745.56	20,000.00	11,254.44
510R SOCIAL WORKER - HRA	10.00	60.00	2,000.00	1,940.00
511 SOCIAL SECURITY TAX	1,092.82	7,100.59	15,300.00	8,199.41
512 IMRF EXPENSE/SOCIAL WORKER	1,066.85	6,892.02	18,000.00	11,107.98
513 UNEMPLOYMENT COMPENSATION	0.00	285.39	1,200.00	914.61
532 TELEPHONE	321.42	1,895.20	3,600.00	1,704.80
534 UTILITIES	64.09	444.74	1,200.00	755.26
536 TRAVEL EXPENSES	85.06	1,017.79	3,000.00	1,982.21
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	270.00	2,000.00	1,730.00
549 OPERATING EQUIPMENT/SUPPLIES	78.03	745.16	3,000.00	2,254.84
568 MISC.	0.00	91.18	1,000.00	908.82
TOTAL TWP. SOCIAL WORKER	18,560.69	121,332.82	272,800.00	151,467.18
TOTAL DEPARTMENT EXPENDITURES	27,300.22	165,242.51	335,850.00	170,607.49

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	170.00	12,265.00	47,680.00	(35,415.00)
TOTAL DEPARTMENT REVENUE	170.00	12,265.00	47,680.00	(35,415.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	3,670.00	45,348.62	103,345.00	57,996.38
510 HEALTH BENEFITS	375.80	1,729.80	6,000.00	4,270.20
511 SOCIAL SECURITY TAX	280.75	3,466.64	8,100.00	4,633.36
512 IMRF EXPENSE	251.50	2,606.09	3,853.00	1,246.91
513 UNEMPLOYMENT COMPENSATION	0.00	157.85	500.00	342.15
TOTAL PERSONNEL EXPENSES	4,578.05	53,309.00	121,798.00	68,489.00
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	264.00	1,000.00	736.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	1,014.05	2,000.00	985.95
568 MISC	0.00	0.00	0.00	0.00
TOTAL OPERATION COSTS	0.00	1,278.05	3,000.00	1,721.95
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	1,120.49	11,174.47	29,500.00	18,325.53
525 YOUTH HOMEWORK GROUP	18.21	3,131.92	4,000.00	868.08
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	2,093.36	5,618.17	12,000.00	6,381.83
560 YOUTH CLASSES	0.00	0.00	22,436.00	22,436.00
TOTAL YOUTH PROGRAMS	3,232.06	22,424.56	70,436.00	48,011.44
TOTAL DEPARTMENT EXPENDITURES	7,810.11	77,011.61	195,234.00	118,222.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	2,380.00	33,756.45	80,000.00	(46,243.55)
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	2,750.00	5,000.00	(2,250.00)
611 MEAL RECOVERIES	855.00	4,683.00	8,000.00	(3,317.00)
612 SENIOR PROGRAM RECOVERIES	10,179.00	58,642.72	100,000.00	(41,357.28)
613 NON-RESIDENT FEES	105.00	455.00	2,500.00	(2,045.00)
TOTAL DEPARTMENT REVENUE	13,519.00	100,287.17	195,500.00	(95,212.83)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	22,470.20	132,559.28	339,840.00	207,280.72
510 HEALTH BENEFITS	1,444.06	5,891.40	9,000.00	3,108.60
511 SOCIAL SECURITY TAX	1,703.09	10,084.70	26,500.00	16,415.30
512 IMRF EXPENSE/SENIOR	1,761.21	9,953.72	23,500.00	13,546.28
513 UNEMPLOYMENT COMPENSATION	0.00	472.57	2,000.00	1,527.43
TOTAL PERSONNEL EXPENSES	27,378.56	158,961.67	400,840.00	241,878.33
OPERATION COSTS				
520 MAINTENANCE, BLDG.	259.57	1,317.50	2,000.00	682.50
521 EQUIPMENT	670.99	9,609.32	25,000.00	15,390.68
522 OFFICE SUPPLIES	48.17	449.95	3,500.00	3,050.05
525 MISC.	21.60	745.93	1,500.00	754.07
526 EDUCATION/TRAVEL EXPENSES	947.48	2,783.50	7,000.00	4,216.50
532 TELEPHONE	430.00	2,084.44	3,000.00	915.56
533 DUES & PERMITS	32.00	972.00	2,000.00	1,028.00
534 UTILITIES	170.43	1,031.04	6,000.00	4,968.96
TOTAL OPERATION COSTS	2,580.24	18,993.68	50,000.00	31,006.32
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	652.60	3,272.10	5,000.00	1,727.90
524 SENIOR LUNCHESES	820.15	6,324.96	17,000.00	10,675.04
530 NEWSLETTER--PRINT/PUBLISH/POST	8,969.21	15,746.29	20,000.00	4,253.71
535 PROGRAMS	18,928.19	65,115.71	115,000.00	49,884.29
536 SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537 LONG DISTANCE TRIPS	4,736.23	29,963.47	75,000.00	45,036.53
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
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SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	34,106.38	120,422.53	240,000.00	119,577.47
TOTAL DEPARTMENT EXPENDITURES	64,065.18	298,377.88	690,840.00	392,462.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	813.85	6,107.65	10,000.00	(3,892.35)
406B BUS RECOVERIES - SUBSCRIPTION	1,575.00	6,272.00	8,500.00	(2,228.00)
406C BUS RECOVERIES-S. W. LAKE	1,428.00	10,500.00	24,000.00	(13,500.00)
410 MISC. INCOME	559.88	1,629.48	0.00	1,629.48
TOTAL DEPARTMENT REVENUE	4,376.73	24,509.13	42,500.00	(17,990.87)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,076.10	9,410.03	24,000.00	14,589.97
508 BUS DRIVERS SALARY	6,450.56	50,919.68	117,000.00	66,080.32
510 BUS DRIVER/HEALTH BENEFITS	941.72	10,652.24	46,000.00	35,347.76
510R BUS - HRA	15.00	75.00	3,000.00	2,925.00
511 SOCIAL SECURITY TAX	489.96	4,550.41	11,800.00	7,249.59
512 IMRF EXPENSE/BUS	569.58	5,078.13	13,500.00	8,421.87
513 UNEMPLOYMENT COMPENSATION	0.00	213.84	1,500.00	1,286.16
515 MEDICAL/LICENSE TESTING	0.00	90.00	400.00	310.00
517 STIPEND TO HC/BUS ADMIN	0.00	604.83	625.00	20.17
TOTAL PERSONNEL EXPENSES	9,542.92	81,594.16	217,825.00	136,230.84
OPERATION COSTS				
532 BUS/PHONE	0.00	657.33	1,400.00	742.67
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	315.11	483.56	1,500.00	1,016.44
566 BUS-REQUIRED MAINT/UPKEEP	18.82	658.26	3,500.00	2,841.74
567 BUS-REPAIRS/MECHANICAL	5,014.80	10,032.39	8,000.00	(2,032.39)
569 BUS-FUEL/OIL	1,306.30	7,378.96	18,000.00	10,621.04
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	6,655.03	22,567.50	37,400.00	14,832.50
TOTAL DEPARTMENT EXPENDITURES	16,197.95	104,161.66	255,225.00	151,063.34
TOTAL FUND REVENUE	866,574.60	2,093,099.79	3,841,188.21	(1,748,088.42)
TOTAL FUND EXPENDITURES	199,004.22	1,154,098.29	3,643,949.00	2,489,850.71
REVENUE OVER (UNDER) EXPENDITURES	667,570.38	939,001.50	197,239.21	741,762.29

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	84,145.44	(84,145.44)
400	PROPERTY TAX	31,330.87	70,002.66	72,000.00	(1,997.34)
404	INTEREST INCOME	27.45	159.99	100.00	59.99
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		31,358.32	70,162.65	156,245.44	(86,082.79)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,550.82	10,047.65	20,000.00	9,952.35
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		1,550.82	10,047.65	23,530.00	13,482.35
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	40.00	1,500.00	1,460.00
TOTAL PROFESSIONAL SERVICE		0.00	40.00	1,500.00	1,460.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	4,461.62	15,058.95	50,000.00	34,941.05
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		4,461.62	15,058.95	70,000.00	54,941.05
TOTAL DEPARTMENT EXPENDITURES		6,012.44	25,146.60	95,030.00	69,883.40
TOTAL FUND REVENUE		31,358.32	70,162.65	156,245.44	(86,082.79)
TOTAL FUND EXPENDITURES		6,012.44	25,146.60	95,030.00	69,883.40
REVENUE OVER (UNDER) EXPENDITURES		25,345.88	45,016.05	61,215.44	(16,199.39)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	793,631.08	(793,631.08)
400	PROPERTY TAX	88,814.04	198,435.21	233,687.00	(35,251.79)
402	PERS PROP REPLACEMENT TAX	0.00	7,294.67	10,000.00	(2,705.33)
404	INTEREST INCOME	224.32	1,411.46	1,000.00	411.46
410	MISC. INCOME	0.00	9,003.72	3,000.00	6,003.72
410B	HWY. ENT. INCOME/BUS REPAIRS	653.57	4,106.94	5,000.00	(893.06)
410C	HWY. ENT. INCOME/VILL. DEER PARK	1,755.48	57,722.13	25,000.00	32,722.13
410D	HWY. ENT. INCOME/VILL. LONG GROVE	4,699.00	27,322.75	40,000.00	(12,677.25)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F	HWY. ENT. INCCOME/KILDEER	29,634.00	54,351.30	40,000.00	14,351.30
TOTAL DEPARTMENT REVENUE		125,780.41	359,648.18	1,291,318.08	(931,669.90)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	SEPTEMBER 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	5,624.33	33,650.12	85,000.00	51,349.88
510R HIGHWAY - HRA	40.00	240.00	7,000.00	6,760.00
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	572.40	7,000.00	6,427.60
TOTAL PERSONNEL EXPENSES	5,664.33	37,300.89	109,500.00	72,199.11
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-INTERNET	94.27	1,842.90	4,500.00	2,657.10
536 TRAVEL EXPENSE	0.00	630.20	1,500.00	869.80
539 TRAINING	152.00	787.38	3,500.00	2,712.62
540 PUBLISHING	0.00	104.29	800.00	695.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	678.75	753.75	3,500.00	2,746.25
546 DUES & SUBSCRIPTIONS	0.00	175.00	1,000.00	825.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,038.09	4,000.00	1,961.91
558 OFFICE SUPPLIES	277.26	802.97	1,500.00	697.03
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,202.28	29,955.58	46,500.00	16,544.42
TOTAL DEPARTMENT EXPENDITURES	6,866.61	67,256.47	156,000.00	88,743.53

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	323.18	2,451.76	7,500.00	5,048.24
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	460.69	460.69	6,000.00	5,539.31
563 SMALL TOOLS	126.00	132.98	3,500.00	3,367.02
565 SUPPLIES-BUILDING	0.00	19,597.70	36,000.00	16,402.30
567 SUPPLIES - EQUIPMENT	133.08	984.19	16,000.00	15,015.81
569 SUPPLIES - VEHICLES	1,090.07	5,850.52	25,000.00	19,149.48
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	2,133.02	29,477.84	101,500.00	72,022.16
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	1,050.00	1,212.00	3,000.00	1,788.00
577 VILLAGE MATERIALS	0.00	10,140.28	90,000.00	79,859.72
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	3,332.00	60,226.00	350,000.00	289,774.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	4,382.00	71,578.28	478,000.00	406,421.72
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	6,515.02	101,056.12	829,500.00	728,443.88
TOTAL FUND REVENUE	125,780.41	359,648.18	1,291,318.08	(931,669.90)
TOTAL FUND EXPENDITURES	13,381.63	168,312.59	985,500.00	817,187.41
REVENUE OVER (UNDER) EXPENDITURES	112,398.78	191,335.59	305,818.08	(114,482.49)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	628,774.66	(628,774.66)
400	PROPERTY TAX	441,251.93	985,879.35	1,014,023.00	(28,143.65)
404	INTEREST INCOME	342.97	1,484.20	1,000.00	484.20
410	MISC. INCOME	0.00	3.30	0.00	3.30
410B	ROAD BONDS	50.00	300.00	350.00	(50.00)
TOTAL DEPARTMENT REVENUE		441,644.90	987,666.85	1,644,147.66	(656,480.81)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	30,202.88	177,304.78	357,000.00	179,695.22
511	SOCIAL SECURITY TAX	2,277.62	13,335.94	27,800.00	14,464.06
512	IMRF EXPENSE	2,488.86	15,233.25	33,000.00	17,766.75
TOTAL PERSONNEL EXPENSES		34,969.36	205,873.97	417,800.00	211,926.03
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	2,656.26	5,600.00	2,943.74
545	STREET LIGHTS	933.04	5,542.83	11,500.00	5,957.17
561	GASOLINE-OIL	1,535.80	10,909.24	36,000.00	25,090.76
562	OPERATING SUPPLIES	182.40	2,720.67	10,000.00	7,279.33
570	ROAD SIGNS-JULIE	1,880.00	3,582.01	10,000.00	6,417.99
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		4,531.24	25,411.01	75,600.00	50,188.99
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	733.90	50,000.00	49,266.10
580B	ROAD STONE AND SUPPLIES	1,480.00	19,670.28	30,000.00	10,329.72
580D	PAVING & PATCHING	143.12	22,115.62	375,000.00	352,884.38
581	EQUIPMENT	8,694.50	8,694.50	20,000.00	11,305.50
582	STORM WATER	969.50	41,373.29	200,000.00	158,626.71
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		11,287.12	92,587.59	685,000.00	592,412.41
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 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	SEPTEMBER 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	50,787.72	323,872.57	1,528,400.00	1,204,527.43
<hr/>				
TOTAL FUND REVENUE	441,644.90	987,666.85	1,644,147.66	(656,480.81)
TOTAL FUND EXPENDITURES	50,787.72	323,872.57	1,528,400.00	1,204,527.43
REVENUE OVER (UNDER) EXPENDITURES	390,857.18	663,794.28	115,747.66	548,046.62

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	534,562.51	(534,562.51)
400	PROPERTY TAX	86,573.50	193,431.43	198,951.00	(5,519.57)
404	INTEREST INCOME	140.54	529.45	2,000.00	(1,470.55)
410	MISC. INCOME	0.00	2,178.16	0.00	2,178.16
410A	KNIGGE-PARKING PASS REVENUE	700.00	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		87,414.04	215,289.04	753,513.51	(538,224.47)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	500.00	15,500.00	15,000.00	(500.00)
PERSONNEL EXPENSES					
500	SALARIES	2,592.50	17,828.00	77,000.00	59,172.00
511	SOCIAL SECURITY TAX	198.33	1,363.87	6,000.00	4,636.13
512	IMRF EXPENSE	60.04	391.39	5,200.00	4,808.61
513	UNEMPLOYMENT COMPENSATION	0.00	27.53	500.00	472.47
TOTAL PERSONNEL EXPENSES		2,850.87	19,610.79	88,700.00	69,089.21
OPERATION COSTS					
534	UTILITIES	1,030.97	6,451.25	16,000.00	9,548.75
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	126.25	2,087.72	12,000.00	9,912.28
592	MAINT/REPAIR BLDG.-PARKING LOT	5,685.98	26,036.50	50,000.00	23,963.50
600	DEERPATH PARK IMPROVEMENTS	3,266.50	394,374.26	500,000.00	105,625.74
TOTAL OPERATION COSTS		10,109.70	437,049.73	614,000.00	176,950.27
TOTAL DEPARTMENT EXPENDITURES		13,460.57	472,160.52	717,700.00	245,539.48
TOTAL FUND REVENUE		87,414.04	215,289.04	753,513.51	(538,224.47)
TOTAL FUND EXPENDITURES		13,460.57	472,160.52	717,700.00	245,539.48
REVENUE OVER (UNDER) EXPENDITURES		73,953.47	(256,871.48)	35,813.51	(292,684.99)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

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	233,202.36	(233,202.36)
400 PROPERTY TAX	12,310.38	27,505.13	28,290.00	(784.87)
404 INTEREST INCOME	60.79	411.33	400.00	11.33
410F FAIRFIELD CEMETERY REVENUE	0.00	700.00	2,000.00	(1,300.00)
410L LAKE ZURICH CEMETERY REVENUE	0.00	12,125.00	12,000.00	125.00
TOTAL DEPARTMENT REVENUE	12,371.17	40,741.46	275,892.36	(235,150.90)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	0.00	0.00	25,000.00	25,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	2,000.00	2,000.00
512 IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES	0.00	0.00	38,000.00	38,000.00
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	1,480.00	3,655.86	40,000.00	36,344.14
523 BURIEL EXPENSES	0.00	1,000.00	8,500.00	7,500.00
530 CREM SCATTER GARDEN	0.00	595.00	2,500.00	1,905.00
581 EQUIPMENT & TOOLS	0.00	48.40	4,000.00	3,951.60
TOTAL OPERATION COSTS	1,480.00	5,299.26	57,000.00	51,700.74
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	1,480.00	5,299.26	195,000.00	189,700.74
TOTAL FUND REVENUE	12,371.17	40,741.46	275,892.36	(235,150.90)
TOTAL FUND EXPENDITURES	1,480.00	5,299.26	195,000.00	189,700.74
REVENUE OVER (UNDER) EXPENDITURES	10,891.17	35,442.20	80,892.36	(45,450.16)