

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	25,398.46	1,916,227.96	1,944,782.58	(28,554.62)
402 PERS PROP REPLACEMENT TAX	1,345.60	8,328.22	11,000.00	(2,671.78)
404 INTEREST INCOME	0.00	4,446.14	6,000.00	(1,553.86)
410 MISC. INCOME	629.59	54,409.82	3,000.00	51,409.82
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>27,373.65</b>	<b>1,983,412.14</b>	<b>3,555,508.21</b>	<b>(1,572,096.07)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	11,459.54	89,116.72	178,000.00	88,883.28
510A ADMIN. HEALTH BENEFITS	941.71	6,569.07	12,000.00	5,430.93
510B ADMIN. HRA	5.00	135.00	2,500.00	2,365.00
511A SOCIAL SECURITY TAX	849.05	6,539.52	14,000.00	7,460.48
512A IMRF EXPENSE	984.07	7,322.98	16,000.00	8,677.02
513 UNEMPLOYMENT COMPENSATION	17.52	308.05	1,200.00	891.95
<b>TOTAL PERSONNEL EXPENSES</b>	<b>14,256.89</b>	<b>109,991.34</b>	<b>223,700.00</b>	<b>113,708.66</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	2,500.00	22,751.33	36,000.00	13,248.67
502 HIGHWAY COMMISSIONER	3,333.33	28,212.38	46,000.00	17,787.62
503 ASSESSOR	6,372.25	44,970.25	78,200.00	33,229.75
504 CLERK	1,250.00	10,331.12	16,700.00	6,368.88
505 TRUSTEES	1,666.68	11,585.77	20,000.00	8,414.23
506 TREASURER	83.33	583.32	1,000.00	416.68
510 ELECTED/HEALTH BENEFITS	0.00	390.66	1,000.00	609.34
511 SOCIAL SECURITY TAX	1,351.36	10,702.50	15,800.00	5,097.50
512 IMRF EXPENSE	919.57	8,357.74	17,000.00	8,642.26
536 TRAVEL/HOTEL EXPENSES	125.88	754.01	8,000.00	7,245.99
537 EDUCATION	0.00	660.00	2,000.00	1,340.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>17,602.40</b>	<b>139,299.08</b>	<b>241,700.00</b>	<b>102,400.92</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	0.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	7,688.69	8,346.16	10,000.00	1,653.84
544 LEGAL SERVICES	262.50	2,875.00	10,000.00	7,125.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>7,951.19</b>	<b>41,786.16</b>	<b>56,000.00</b>	<b>14,213.84</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	1,153.64	10,387.82	25,000.00	14,612.18
522 EQUIPMENT - MAINTENANCE/RENTAL	46.00	1,543.57	6,000.00	4,456.43
532 TELEPHONE	486.26	3,649.07	8,000.00	4,350.93
534 UTILITIES	726.75	2,996.01	7,000.00	4,003.99
538 POSTAGE	231.00	708.27	2,000.00	1,291.73
546 DUES	30.00	1,262.49	2,000.00	737.51
558 OFFICE EQUIP. & OPER. SUPPLIES	311.61	6,646.07	10,000.00	3,353.93

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
568	MISCELLANEOUS	66.55	1,063.99	2,000.00	936.01
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>		<b>3,051.81</b>	<b>28,257.29</b>	<b>72,000.00</b>	<b>43,742.71</b>
<b>PUBLIC COMMUNICATION</b>					
540	NEWSLETTER COSTS	3,493.10	4,969.10	20,000.00	15,030.90
553	WEBSITE DEVELOPEMENT/UPDATE	248.49	982.29	2,000.00	1,017.71
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
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>3,741.59</b>	<b>5,951.39</b>	<b>28,500.00</b>	<b>22,548.61</b>
<b>FUTURE EXPENSE</b>					
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
<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>46,603.88</b>	<b>325,285.26</b>	<b>1,621,900.00</b>	<b>1,296,614.74</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	26,194.13	168,887.97	308,000.00	139,112.03
510 ASSESSOR/HEALTH BENEFITS	6,545.48	45,668.36	85,000.00	39,331.64
510R ASSESSOR - HRA	25.00	4,075.38	12,000.00	7,924.62
511 SOCIAL SECURITY TAX	1,980.76	12,746.76	23,600.00	10,853.24
512 IMRF EXPENSE	2,161.88	13,533.74	25,000.00	11,466.26
513 UNEMPLOYMENT COMPENSATION	70.44	459.97	2,000.00	1,540.03
TOTAL PERSONNEL EXPENSES	36,977.69	245,372.18	455,600.00	210,227.82
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	1,275.16	5,611.10	8,000.00	2,388.90
535 MILEAGE REIMBURSEMENT/TRAVEL	195.32	1,551.10	3,500.00	1,948.90
537 TRAINING & EDUCATION	(340.00)	367.46	4,000.00	3,632.54
538 POSTAGE	69.00	191.73	300.00	108.27
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	2,664.14	7,000.00	4,335.86
546 PROFESSIONAL FEES & DUES	430.00	494.00	3,500.00	3,006.00
558 OFFICE SUPPLIES	400.04	1,126.95	2,500.00	1,373.05
565 INFORMATION TECHNOLOGY	0.00	1,192.19	29,000.00	27,807.81
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	6,300.00	13,000.00	6,700.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	216.68	2,298.32	5,000.00	2,701.68
588 VEHICLE EXPENSE	170.18	2,717.40	5,000.00	2,282.60
TOTAL OPERATION COSTS	3,803.02	26,031.78	89,300.00	63,268.22
TOTAL DEPARTMENT EXPENDITURES	40,780.71	271,403.96	544,900.00	273,496.04

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

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

DESCRIPTION	OCTOBER 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	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
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>9,750.00</b>	<b>17,550.00</b>	<b>7,800.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	481.99	1,390.57	3,000.00	1,609.43
560 ELA HISTORIC--PROJECTS/MAINT	539.12	3,962.23	8,000.00	4,037.77
573 COMMUNITY SERVICE PROJECTS	0.00	168.00	2,500.00	2,332.00
575 MOSQUITO ABATEMENT PLAN	0.00	29,660.00	32,000.00	2,340.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,021.11</b>	<b>35,180.80</b>	<b>45,500.00</b>	<b>10,319.20</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	14,825.78	108,240.97	200,000.00	91,759.03
510 SOCIAL WORKER HEALTH BENEFITS	1,465.26	10,210.82	20,000.00	9,789.18
510R SOCIAL WORKER - HRA	10.00	70.00	2,000.00	1,930.00
511 SOCIAL SECURITY TAX	1,127.14	8,227.73	15,300.00	7,072.27
512 IMRF EXPENSE/SOCIAL WORKER	1,089.92	7,981.94	18,000.00	10,018.06
513 UNEMPLOYMENT COMPENSATION	52.35	337.74	1,200.00	862.26
532 TELEPHONE	318.32	2,213.52	3,600.00	1,386.48
534 UTILITIES	154.82	599.56	1,200.00	600.44
536 TRAVEL EXPENSES	0.00	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	18.57	763.73	3,000.00	2,236.27
568 MISC.	0.00	91.18	1,000.00	908.82
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>19,062.16</b>	<b>140,394.98</b>	<b>272,800.00</b>	<b>132,405.02</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>20,083.27</b>	<b>185,325.78</b>	<b>335,850.00</b>	<b>150,524.22</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	0.00	12,265.00	47,680.00	(35,415.00)
TOTAL DEPARTMENT REVENUE	0.00	12,265.00	47,680.00	(35,415.00)
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	3,937.19	49,285.81	103,345.00	54,059.19
510 HEALTH BENEFITS	380.80	2,110.60	6,000.00	3,889.40
511 SOCIAL SECURITY TAX	301.19	3,767.83	8,100.00	4,332.17
512 IMRF EXPENSE	265.62	2,871.71	3,853.00	981.29
513 UNEMPLOYMENT COMPENSATION	107.85	265.70	500.00	234.30
TOTAL PERSONNEL EXPENSES	4,992.65	58,301.65	121,798.00	63,496.35
<b>OPERATION COSTS</b>				
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
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	3,040.96	14,215.43	29,500.00	15,284.57
525 YOUTH HOMEWORK GROUP	523.40	3,655.32	4,000.00	344.68
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	458.80	6,076.97	12,000.00	5,923.03
560 YOUTH CLASSES	30.00	30.00	22,436.00	22,406.00
TOTAL YOUTH PROGRAMS	4,053.16	26,477.72	70,436.00	43,958.28
TOTAL DEPARTMENT EXPENDITURES	9,045.81	86,057.42	195,234.00	109,176.58

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
610 RECOVERIES--LONG DISTANCE TRIPS	10,032.25	43,788.70	80,000.00	(36,211.30)
610A DONATIONS--HOLIDAY PRTY/OTHER	275.00	3,025.00	5,000.00	(1,975.00)
611 MEAL RECOVERIES	1,865.00	6,548.00	8,000.00	(1,452.00)
612 SENIOR PROGRAM RECOVERIES	12,474.00	71,116.72	100,000.00	(28,883.28)
613 NON-RESIDENT FEES	105.00	560.00	2,500.00	(1,940.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>24,751.25</b>	<b>125,038.42</b>	<b>195,500.00</b>	<b>(70,461.58)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES--SENIOR DEPT.	23,296.76	155,856.04	339,840.00	183,983.96
510 HEALTH BENEFITS	1,444.06	7,335.46	9,000.00	1,664.54
511 SOCIAL SECURITY TAX	1,766.28	11,850.98	26,500.00	14,649.02
512 IMRF EXPENSE/SENIOR	1,772.21	11,725.93	23,500.00	11,774.07
513 UNEMPLOYMENT COMPENSATION	123.09	595.66	2,000.00	1,404.34
<b>TOTAL PERSONNEL EXPENSES</b>	<b>28,402.40</b>	<b>187,364.07</b>	<b>400,840.00</b>	<b>213,475.93</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	154.30	1,471.80	2,000.00	528.20
521 EQUIPMENT	506.97	10,116.29	25,000.00	14,883.71
522 OFFICE SUPPLIES	119.33	569.28	3,500.00	2,930.72
525 MISC.	64.00	809.93	1,500.00	690.07
526 EDUCATION/TRAVEL EXPENSES	1,132.24	3,915.74	7,000.00	3,084.26
532 TELEPHONE	170.38	2,254.82	3,000.00	745.18
533 DUES & PERMITS	0.00	972.00	2,000.00	1,028.00
534 UTILITIES	0.00	1,031.04	6,000.00	4,968.96
<b>TOTAL OPERATION COSTS</b>	<b>2,147.22</b>	<b>21,140.90</b>	<b>50,000.00</b>	<b>28,859.10</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	171.58	3,443.68	5,000.00	1,556.32
524 SENIOR LUNCHESES	1,228.63	7,553.59	17,000.00	9,446.41
530 NEWSLETTER--PRINT/PUBLISH/POST	0.00	15,746.29	20,000.00	4,253.71
535 PROGRAMS	11,419.06	76,534.77	115,000.00	38,465.23
536 SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537 LONG DISTANCE TRIPS	74.16	30,037.63	75,000.00	44,962.37
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	12,893.43	133,315.96	240,000.00	106,684.04
TOTAL DEPARTMENT EXPENDITURES	43,443.05	341,820.93	690,840.00	349,019.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	1,241.60	7,349.25	10,000.00	(2,650.75)
406B BUS RECOVERIES - SUBSCRIPTION	1,587.50	7,859.50	8,500.00	(640.50)
406C BUS RECOVERIES-S. W. LAKE	1,428.00	11,928.00	24,000.00	(12,072.00)
410 MISC. INCOME	559.88	2,189.36	0.00	2,189.36
<b>TOTAL DEPARTMENT REVENUE</b>	<b>4,816.98</b>	<b>29,326.11</b>	<b>42,500.00</b>	<b>(13,173.89)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	770.10	10,180.13	24,000.00	13,819.87
508 BUS DRIVERS SALARY	6,705.11	57,624.79	117,000.00	59,375.21
510 BUS DRIVER/HEALTH BENEFITS	941.72	11,593.96	46,000.00	34,406.04
510R BUS - HRA	15.00	90.00	3,000.00	2,910.00
511 SOCIAL SECURITY TAX	509.42	5,059.83	11,800.00	6,740.17
512 IMRF EXPENSE/BUS	592.05	5,670.18	13,500.00	7,829.82
513 UNEMPLOYMENT COMPENSATION	46.46	260.30	1,500.00	1,239.70
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
<b>TOTAL PERSONNEL EXPENSES</b>	<b>9,579.86</b>	<b>91,174.02</b>	<b>217,825.00</b>	<b>126,650.98</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	270.34	927.67	1,400.00	472.33
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	156.00	639.56	1,500.00	860.44
566 BUS-REQUIRED MAINT/UPKEEP	47.99	706.25	3,500.00	2,793.75
567 BUS-REPAIRS/MECHANICAL	828.70	10,861.09	8,000.00	(2,861.09)
569 BUS-FUEL/OIL	1,800.12	9,179.08	18,000.00	8,820.92
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
<b>TOTAL OPERATION COSTS</b>	<b>3,103.15</b>	<b>25,670.65</b>	<b>37,400.00</b>	<b>11,729.35</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>12,683.01</b>	<b>116,844.67</b>	<b>255,225.00</b>	<b>138,380.33</b>
<b>TOTAL FUND REVENUE</b>	<b>56,941.88</b>	<b>2,150,041.67</b>	<b>3,841,188.21</b>	<b>(1,691,146.54)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>172,639.73</b>	<b>1,326,738.02</b>	<b>3,643,949.00</b>	<b>2,317,210.98</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(115,697.85)</b>	<b>823,303.65</b>	<b>197,239.21</b>	<b>626,064.44</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	84,145.44	(84,145.44)
400	PROPERTY TAX	940.31	70,942.97	72,000.00	(1,057.03)
404	INTEREST INCOME	0.00	159.99	100.00	59.99
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		940.31	71,102.96	156,245.44	(85,142.48)
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,623.62	11,671.27	20,000.00	8,328.73
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		1,623.62	11,671.27	23,530.00	11,858.73
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	150.00	190.00	1,500.00	1,310.00
TOTAL PROFESSIONAL SERVICE		150.00	190.00	1,500.00	1,310.00
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	2,443.00	17,501.95	50,000.00	32,498.05
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,443.00	17,501.95	70,000.00	52,498.05
TOTAL DEPARTMENT EXPENDITURES		4,216.62	29,363.22	95,030.00	65,666.78
TOTAL FUND REVENUE		940.31	71,102.96	156,245.44	(85,142.48)
TOTAL FUND EXPENDITURES		4,216.62	29,363.22	95,030.00	65,666.78
REVENUE OVER (UNDER) EXPENDITURES		(3,276.31)	41,739.74	61,215.44	(19,475.70)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		OCTOBER 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	2,665.58	201,100.79	233,687.00	(32,586.21)
402	PERS PROP REPLACEMENT TAX	1,405.74	8,700.41	10,000.00	(1,299.59)
404	INTEREST INCOME	0.00	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	654.55	4,761.49	5,000.00	(238.51)
410C	HWY. ENT. INCOME/VILL. DEER PARK	1,200.50	58,922.63	25,000.00	33,922.63
410D	HWY. ENT. INCOME/VILL. LONG GROVE	11,831.50	39,154.25	40,000.00	(845.75)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F	HWY. ENT. INCCOME/KILDEER	5,036.00	59,387.30	40,000.00	19,387.30
TOTAL DEPARTMENT REVENUE		22,793.87	382,442.05	1,291,318.08	(908,876.03)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	0.00	2,838.37	10,500.00	7,661.63
510 ROAD/HEALTH BENEFITS	5,624.33	39,274.45	85,000.00	45,725.55
510R HIGHWAY - HRA	35.00	275.00	7,000.00	6,725.00
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	52.16	624.56	7,000.00	6,375.44
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,711.49</b>	<b>43,012.38</b>	<b>109,500.00</b>	<b>66,487.62</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-INTERNET	333.94	2,176.84	4,500.00	2,323.16
536 TRAVEL EXPENSE	0.00	630.20	1,500.00	869.80
539 TRAINING	0.00	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	735.00	1,488.75	3,500.00	2,011.25
546 DUES & SUBSCRIPTIONS	0.00	175.00	1,000.00	825.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	420.31	2,458.40	4,000.00	1,541.60
558 OFFICE SUPPLIES	28.58	831.55	1,500.00	668.45
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>1,517.83</b>	<b>31,473.41</b>	<b>46,500.00</b>	<b>15,026.59</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>7,229.32</b>	<b>74,485.79</b>	<b>156,000.00</b>	<b>81,514.21</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	485.65	2,937.41	7,500.00	4,562.59
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	62.38	523.07	6,000.00	5,476.93
563 SMALL TOOLS	123.30	256.28	3,500.00	3,243.72
565 SUPPLIES-BUILDING	0.00	19,597.70	36,000.00	16,402.30
567 SUPPLIES - EQUIPMENT	7,704.38	8,688.57	16,000.00	7,311.43
569 SUPPLIES - VEHICLES	429.68	6,280.20	25,000.00	18,719.80
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>8,805.39</b>	<b>38,283.23</b>	<b>101,500.00</b>	<b>63,216.77</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	73.25	1,285.25	3,000.00	1,714.75
577 VILLAGE MATERIALS	451.56	10,591.84	90,000.00	79,408.16
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	170,966.00	231,192.00	350,000.00	118,808.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>171,490.81</b>	<b>243,069.09</b>	<b>478,000.00</b>	<b>234,930.91</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>180,296.20</b>	<b>281,352.32</b>	<b>829,500.00</b>	<b>548,147.68</b>
<b>TOTAL FUND REVENUE</b>	<b>22,793.87</b>	<b>382,442.05</b>	<b>1,291,318.08</b>	<b>(908,876.03)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>187,525.52</b>	<b>355,838.11</b>	<b>985,500.00</b>	<b>629,661.89</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(164,731.65)</b>	<b>26,603.94</b>	<b>305,818.08</b>	<b>(279,214.14)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	628,774.66	(628,774.66)
400	PROPERTY TAX	13,242.83	999,122.18	1,014,023.00	(14,900.82)
404	INTEREST INCOME	69.53	1,553.73	1,000.00	553.73
410	MISC. INCOME	0.00	3.30	0.00	3.30
410B	ROAD BONDS	100.00	400.00	350.00	50.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>13,412.36</b>	<b>1,001,079.21</b>	<b>1,644,147.66</b>	<b>(643,068.45)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	30,897.63	208,202.41	357,000.00	148,797.59
511	SOCIAL SECURITY TAX	2,330.76	15,666.70	27,800.00	12,133.30
512	IMRF EXPENSE	2,552.66	17,785.91	33,000.00	15,214.09
<b>TOTAL PERSONNEL EXPENSES</b>		<b>35,781.05</b>	<b>241,655.02</b>	<b>417,800.00</b>	<b>176,144.98</b>
<b>OPERATION COSTS</b>					
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	931.98	6,474.81	11,500.00	5,025.19
561	GASOLINE-OIL	2,794.73	13,703.97	36,000.00	22,296.03
562	OPERATING SUPPLIES	480.31	3,200.98	10,000.00	6,799.02
570	ROAD SIGNS-JULIE	50.00	3,632.01	10,000.00	6,367.99
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>4,257.02</b>	<b>29,668.03</b>	<b>75,600.00</b>	<b>45,931.97</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	0.00	733.90	50,000.00	49,266.10
580B	ROAD STONE AND SUPPLIES	643.74	20,314.02	30,000.00	9,685.98
580D	PAVING & PATCHING	253,627.28	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	127,188.66	168,561.95	200,000.00	31,438.05
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>381,459.68</b>	<b>474,047.27</b>	<b>685,000.00</b>	<b>210,952.73</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	OCTOBER 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	421,497.75	745,370.32	1,528,400.00	783,029.68
<hr/>				
TOTAL FUND REVENUE	13,412.36	1,001,079.21	1,644,147.66	(643,068.45)
TOTAL FUND EXPENDITURES	421,497.75	745,370.32	1,528,400.00	783,029.68
REVENUE OVER (UNDER) EXPENDITURES	(408,085.39)	255,708.89	115,747.66	139,961.23

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	534,562.51	(534,562.51)
400	PROPERTY TAX	2,598.26	196,029.69	198,951.00	(2,921.31)
404	INTEREST INCOME	0.00	529.45	2,000.00	(1,470.55)
410	MISC. INCOME	200.00	2,378.16	0.00	2,378.16
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)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>2,798.26</b>	<b>218,087.30</b>	<b>753,513.51</b>	<b>(535,426.21)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,000.00	(500.00)
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	1,473.69	19,301.69	77,000.00	57,698.31
511	SOCIAL SECURITY TAX	112.74	1,476.61	6,000.00	4,523.39
512	IMRF EXPENSE	62.58	453.97	5,200.00	4,746.03
513	UNEMPLOYMENT COMPENSATION	46.07	73.60	500.00	426.40
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,695.08</b>	<b>21,305.87</b>	<b>88,700.00</b>	<b>67,394.13</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	1,601.42	8,052.67	16,000.00	7,947.33
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	432.87	2,520.59	12,000.00	9,479.41
592	MAINT/REPAIR BLDG.-PARKING LOT	2,319.00	28,355.50	50,000.00	21,644.50
600	DEERPATH PARK IMPROVEMENTS	25,903.73	420,277.99	500,000.00	79,722.01
<b>TOTAL OPERATION COSTS</b>		<b>30,257.02</b>	<b>467,306.75</b>	<b>614,000.00</b>	<b>146,693.25</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>31,952.10</b>	<b>504,112.62</b>	<b>717,700.00</b>	<b>213,587.38</b>
<b>TOTAL FUND REVENUE</b>		<b>2,798.26</b>	<b>218,087.30</b>	<b>753,513.51</b>	<b>(535,426.21)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>31,952.10</b>	<b>504,112.62</b>	<b>717,700.00</b>	<b>213,587.38</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(29,153.84)</b>	<b>(286,025.32)</b>	<b>35,813.51</b>	<b>(321,838.83)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	233,202.36	(233,202.36)
400 PROPERTY TAX	369.46	27,874.59	28,290.00	(415.41)
404 INTEREST INCOME	0.00	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	675.00	12,800.00	12,000.00	800.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>1,044.46</b>	<b>41,785.92</b>	<b>275,892.36</b>	<b>(234,106.44)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
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
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	343.07	3,998.93	40,000.00	36,001.07
523 BURIAL EXPENSES	0.00	1,000.00	8,500.00	7,500.00
530 CREM SCATTER GARDEN	170.00	765.00	2,500.00	1,735.00
581 EQUIPMENT & TOOLS	43.12	91.52	4,000.00	3,908.48
<b>TOTAL OPERATION COSTS</b>	<b>556.19</b>	<b>5,855.45</b>	<b>57,000.00</b>	<b>51,144.55</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>556.19</b>	<b>5,855.45</b>	<b>195,000.00</b>	<b>189,144.55</b>
<b>TOTAL FUND REVENUE</b>	<b>1,044.46</b>	<b>41,785.92</b>	<b>275,892.36</b>	<b>(234,106.44)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>556.19</b>	<b>5,855.45</b>	<b>195,000.00</b>	<b>189,144.55</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>488.27</b>	<b>35,930.47</b>	<b>80,892.36</b>	<b>(44,961.89)</b>