

FUND: GENERAL TOWN FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
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REVENUES

10-0-0-010	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
10-0-0-020	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
REVENUES					
10-0-1-400	PROPERTY TAX	0.00	1,746,078.35	1,764,010.00	17,931.65
10-0-1-403	INTEREST INCOME CD	0.00	3,425.72	0.00	(3,425.72)
10-0-1-404	REPLACEMENT TAX	21,155.93	119,974.57	120,000.00	25.43
10-0-1-407	PASSPORT INCOME	1,608.25	5,203.25	5,000.00	(203.25)
10-0-1-408	INTEREST INCOME	0.00	3,863.57	25,000.00	21,136.43
10-0-1-410	MISCELLANEOUS INCOME	70.00	1,190.63	15,000.00	13,809.37
10-0-1-418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	8,196.00
TOTAL REVENUES		22,834.18	1,876,458.09	1,933,928.00	57,469.91
TOTAL REVENUES:		22,834.18	1,876,458.09	1,933,928.00	57,469.91

EXPENSES

PERSONNEL EXPENSES					
10-0-2-201	MEDICARE - EMPLOYER	2,168.34	2,168.34	0.00	(2,168.34)
10-0-2-500	SALARIES	34,972.79	567,469.10	352,390.00	(215,079.10)
10-0-2-502	HEALTH & LIFE INS	11,407.38	153,356.61	119,028.00	(34,328.61)
10-0-2-504	UNEMPLOYMENT INSURANCE	6.00	640.88	800.00	159.12
10-0-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
10-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	39,587.28	26,000.00	(13,587.28)
TOTAL PERSONNEL EXPENSES		48,554.51	763,222.21	498,218.00	(265,004.21)
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	0.00	1,647.88	10,000.00	8,352.12
10-0-3-520	MAINTENANCE SERVICE-BUILDING	0.00	9,271.13	15,000.00	5,728.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	564.78	31,737.27	32,795.00	1,057.73
10-0-3-524	ACCOUNTING SERVICE	0.00	8,621.33	3,000.00	(5,621.33)
10-0-3-526	LEGAL SERVICE	6,748.00	6,873.00	5,000.00	(1,873.00)
10-0-3-528	POSTAGE	192.20	1,981.30	400.00	(1,581.30)
10-0-3-530	TELEPHONE	1,004.96	7,966.34	6,100.00	(1,866.34)
10-0-3-532	PUBLISHING	199.60	1,803.50	200.00	(1,603.50)
10-0-3-534	PRINTING/PUBLIC RELATIONS	1,152.02	4,932.78	500.00	(4,432.78)
10-0-3-536	DUES	0.00	5,082.59	2,000.00	(3,082.59)
10-0-3-538	TRAVEL EXPENSES/MEETINGS	729.98	8,455.12	6,100.00	(2,355.12)

FUND: GENERAL TOWN FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING \$
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
10-0-3-540	TRAINING	0.00	155.98	4,500.00	4,344.02
10-0-3-541	PUBLICATIONS	0.00	418.60	600.00	181.40
10-0-3-542	UTILITIES	3,143.78	13,572.71	18,000.00	4,427.29
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	33,475.00	35,000.00	1,525.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	0.00	7,520.56	15,000.00	7,479.44
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>		13,735.32	143,515.09	155,195.00	11,679.91
<b>COMMODITIES</b>					
10-0-4-560	OFFICE SUPPLIES	1,184.64	5,631.23	4,000.00	(1,631.23)
<b>TOTAL COMMODITIES</b>		1,184.64	5,631.23	4,000.00	(1,631.23)
<b>CAPITOL OUTLAY</b>					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	0.00	548.68	2,000.00	1,451.32
10-0-6-574	INTERFUND-GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
10-0-6-575	INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
10-0-6-576	INTERFUND-EA DISASTER EQUIPMENT	0.00	0.00	0.00	0.00
10-0-6-578	BUILDING RESERVE	0.00	3,545.68	14,000.00	10,454.32
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	50,000.00	50,000.00
<b>TOTAL CAPITOL OUTLAY</b>		0.00	4,094.36	66,000.00	61,905.64
<b>CONTINGENCIES</b>					
10-0-7-599	CONTINGENCIES	0.00	49,756.72	2,000.00	(47,756.72)
<b>TOTAL CONTINGENCIES</b>		0.00	49,756.72	2,000.00	(47,756.72)
<b>OTHER</b>					
10-0-8-580	MISCELLANEOUS EXPENSE	0.00	17,186.35	19,000.00	1,813.65
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	500,000.00	500,000.00	0.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	571.38	4,610.52	10,000.00	5,389.48
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	116,500.00	125,000.00	8,500.00
<b>TOTAL OTHER</b>		571.38	638,296.87	654,000.00	15,703.13
<b>TOTAL EXPENSES:</b>		64,045.85	1,604,516.48	1,379,413.00	(225,103.48)

FUND: GENERAL TOWN FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR REMAINING
DEPT. SUMMARY:					
	TOTAL REVENUE	22,834.18	1,876,458.09	1,933,928.00	57,469.91
	TOTAL EXPENSE	64,045.85	1,604,516.48	1,379,413.00	(225,103.48)
	NET SURPLUS (DEFICIT)	(41,211.67)	271,941.61	554,515.00	282,573.39

FUND: GENERAL TOWN FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	SOC SEC - EMPLOYER	1,341.11	1,341.11	0.00	(1,341.11)
10-2-2-500	SALARIES	21,630.68	21,630.68	0.00	(21,630.68)
10-2-2-502	HEALTH & LIFE INSURANCE	14,551.28	14,551.28	0.00	(14,551.28)
10-2-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
10-2-2-506	WORKMENS COMP INS	0.00	0.00	0.00	0.00
10-2-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		37,523.07	37,523.07	0.00	(37,523.07)
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	3,798.54	3,798.54	0.00	(3,798.54)
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	0.00	0.00	0.00	0.00
10-2-3-528	POSTAGE	0.00	0.00	0.00	0.00
10-2-3-530	TELEPHONE	557.50	557.50	0.00	(557.50)
10-2-3-532	PUBLISHING	0.00	0.00	0.00	0.00
10-2-3-534	PRINTING	414.96	414.96	0.00	(414.96)
10-2-3-536	DUES	0.00	0.00	0.00	0.00
10-2-3-538	TRAVEL EXPENSES	700.00	700.00	0.00	(700.00)
10-2-3-540	TRAINING	23.18	23.18	0.00	(23.18)
10-2-3-541	PUBLICATIONS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		5,494.18	5,494.18	0.00	(5,494.18)
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	110.26	110.26	0.00	(110.26)
TOTAL COMMODITIES		110.26	110.26	0.00	(110.26)
CAPITOL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	96.00	96.00	0.00	(96.00)
10-2-6-582	VEHICLE	2,200.00	2,200.00	0.00	(2,200.00)
TOTAL CAPITOL OUTLAY		2,296.00	2,296.00	0.00	(2,296.00)
CONTINGENCIES					
10-2-7-599	CONTINGENCIES	1,312.40	1,312.40	0.00	(1,312.40)
TOTAL CONTINGENCIES		1,312.40	1,312.40	0.00	(1,312.40)
OTHER					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00

FUND: GENERAL TOWN FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY		FISCAL YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL	BUDGET	BUDGET	REMAINING \$
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TOTAL EXPENSES: ASSESSOR'S DIVISION		46,735.91		46,735.91	0.00		(46,735.91)

DEPT. SUMMARY:

TOTAL REVENUE	0.00	0.00	0.00	0.00			0.00
TOTAL EXPENSE	46,735.91	46,735.91	46,735.91	0.00			(46,735.91)
NET SURPLUS (DEFICIT)	(46,735.91)	(46,735.91)	(46,735.91)	0.00			46,735.91
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TOTAL FUND REVENUES	22,834.18	1,876,458.09	1,933,928.00	1,933,928.00			57,469.91
TOTAL FUND EXPENSES	110,781.76	1,651,252.39	1,379,413.00	1,379,413.00			(271,839.39)
FUND SURPLUS (DEFICIT)	(87,947.58)	225,205.70	554,515.00	554,515.00			329,309.30

FUND: GENERAL ASSISTANCE  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR REMAINING \$
GENERAL					
20-0-0-580	OTHER EXPENSES	0.00	0.00	400.00	400.00
TOTAL GENERAL		0.00	0.00	400.00	400.00

DEPT. SUMMARY:

TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00	400.00	400.00
NET SURPLUS (DEFICIT)				(400.00)	(400.00)

REVENUES

20-0-1-400	PROPERTY TAX	0.00	151,475.71	153,030.00	1,554.29
20-0-1-403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
20-0-1-405	INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
20-0-1-407	INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
20-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
20-0-1-410	MISCELLANEOUS INCOME	0.00	21,385.00	30,000.00	8,615.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	484.00	10,000.00	9,516.00
TOTAL REVENUES		0.00	173,344.71	193,530.00	20,185.29

TOTAL REVENUES:

TOTAL REVENUES:	0.00	173,344.71	193,530.00	20,185.29
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DEPT. SUMMARY:

TOTAL REVENUE	0.00	173,344.71	193,530.00	20,185.29
TOTAL EXPENSE	0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)				20,185.29

FUND: GENERAL ASSISTANCE  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ADMINISTRATION EXPENSES					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL GENERAL		0.00	0.00	200.00	200.00
PERSONNEL EXPENSES					
20-1-2-201	SOC SEC - EMPLOYER	506.04	506.04	0.00	(506.04)
20-1-2-500	SALARIES	8,161.70	82,218.84	100,000.00	17,781.16
20-1-2-502	HEALTH INSURANCE	3,790.48	22,588.00	26,000.00	3,412.00
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	159.26	200.00	40.74
20-1-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
20-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	5,412.76	8,000.00	2,587.24
TOTAL PERSONNEL EXPENSES		12,458.22	110,884.90	134,200.00	23,315.10
CONTRACTUAL SERVICES					
20-1-3-530	TELEPHONE	0.00	0.00	0.00	0.00
20-1-3-532	PUBLISHING	0.00	0.00	0.00	0.00
20-1-3-534	PRINTING/PUBLIC RELATIONS	0.00	0.00	400.00	400.00
20-1-3-538	TRAVEL & TRAINING	281.90	346.83	400.00	53.17
20-1-3-542	UTILITIES	0.00	0.00	0.00	0.00
20-1-3-550	RENT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		281.90	346.83	800.00	453.17
COMMODITIES					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
TOTAL COMMODITIES		0.00	0.00	300.00	300.00
CAPITOL OUTLAY					
20-1-6-574	CAPITAL OUTLAY	0.00	1,200.00	2,000.00	800.00
TOTAL CAPITOL OUTLAY		0.00	1,200.00	2,000.00	800.00
TOTAL EXPENSES: ADMINISTRATION		12,740.12	112,431.73	137,500.00	25,068.27
DEPT. SUMMARY:					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	12,740.12	112,431.73	137,500.00	25,068.27
	NET SURPLUS(DEFICIT)	(12,740.12)	(112,431.73)	(137,500.00)	(25,068.27)

FUND: GENERAL ASSISTANCE  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
HOME RELIEF EXPENSES					
20-2-0-600	PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
20-2-0-602	HOSPITAL SERV. IN-PATIENT	0.00	0.00	400.00	400.00
20-2-0-604	HOSPITAL SERV. OUT-PATIENT	0.00	0.00	400.00	400.00
20-2-0-606	DRUGS	0.00	0.00	400.00	400.00
20-2-0-608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00
20-2-0-610	OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
20-2-0-612	FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
20-2-0-614	SHELTER	5,925.00	43,665.00	75,000.00	31,335.00
20-2-0-616	CLIENT UTILITIES & TELEPHONE	2,193.30	12,945.59	19,000.00	6,054.41
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	0.00	2,040.00	8,000.00	5,960.00
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	1,780.00	10,000.00	8,220.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	3,920.00	35,550.00	60,000.00	24,450.00
20-2-0-628	EMERGENCY ASSISTANCE	1,657.00	21,108.89	110,000.00	88,891.11
20-2-0-630	DISASTER RELIEF	0.00	300.00	3,000.00	2,700.00
20-2-0-632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
20-2-0-699	CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL		13,695.30	117,389.48	292,800.00	175,410.52

DEPT. SUMMARY:

TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	13,695.30	117,389.48	292,800.00	175,410.52	
NET SURPLUS(DEFICIT)	(13,695.30)	(117,389.48)	(292,800.00)	(175,410.52)	
TOTAL FUND REVENUES	0.00	173,344.71	193,530.00	20,185.29	
TOTAL FUND EXPENSES	26,435.42	229,821.21	430,700.00	200,878.79	
FUND SURPLUS (DEFICIT)	(26,435.42)	(56,476.50)	(237,170.00)	(180,693.50)	



FUND: IMRF FUND - TOWN & GA  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
30-0-0-500	IMRF EXPENSE - TOWN & GA	0.00	0.00	0.00	0.00
30-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	5,742.24	51,770.04	75,000.00	23,229.96
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>5,742.24</b>	<b>51,770.04</b>	<b>75,000.00</b>	<b>23,229.96</b>
<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>					
<b>TOTAL EXPENSE</b>					
<b>NET SURPLUS (DEFICIT)</b>					
<b>REVENUES</b>					
30-0-1-400	PROPERTY TAX	0.00	75,759.58	76,537.00	777.42
30-0-1-408	INTEREST INCOME	0.00	120.64	2,000.00	1,879.36
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>75,880.22</b>	<b>78,537.00</b>	<b>2,656.78</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>75,880.22</b>	<b>78,537.00</b>	<b>2,656.78</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
30-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>					
<b>TOTAL EXPENSE</b>					
<b>NET SURPLUS (DEFICIT)</b>					
<b>TOTAL FUND REVENUES</b>					
<b>TOTAL FUND EXPENSES</b>					
<b>FUND SURPLUS (DEFICIT)</b>					
		0.00	75,880.22	78,537.00	2,656.78
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		5,742.24	51,770.04	75,000.00	23,229.96
		(5,742.24)	24,110.18	3,537.00	(20,573.18)

FUND: SENIOR FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR REMAINING \$
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<b>EXPENSES</b>					
<b>GENERAL</b>					
32-0-0-603	MISCELLANEOUS	0.00	544,780.00	544,780.00	0.00
32-0-0-604	CONTINGENCIES	0.00	(100,000.00)	86,451.00	186,451.00
32-0-0-607	UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
<b>TOTAL GENERAL</b>					
		0.00	444,780.00	646,231.00	201,451.00

<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>					
		0.00	0.00	0.00	0.00
<b>TOTAL EXPENSE</b>					
		0.00	444,780.00	646,231.00	201,451.00
<b>NET SURPLUS(DEFICIT)</b>					
		0.00	(444,780.00)	(646,231.00)	(201,451.00)

<b>REVENUES</b>					
<b>REVENUES</b>					
32-0-1-400	PROPERTY TAX	0.00	432,972.75	437,418.00	4,445.25
32-0-1-408	PROPERTY TAX	0.00	640.27	6,000.00	5,359.73
32-0-1-410	INTEREST INCOME	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
		0.00	433,613.02	443,418.00	9,804.98
<b>TOTAL REVENUES:</b>					
		0.00	433,613.02	443,418.00	9,804.98

<b>EXPENSES</b>					
<b>UNDEFINED CODE ---</b>					
32-0-1-500	SALARIES	0.00	0.00	0.00	0.00
<b>TOTAL --- UNDEFINED CODE ---</b>					
		0.00	0.00	0.00	0.00

<b>PERSONNEL EXPENSES</b>					
32-0-2-502	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
32-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
32-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
32-0-2-602	ELGIN TWP TRIAD PROGRAM	0.00	12,000.00	12,000.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>					
		0.00	12,000.00	12,000.00	0.00

<b>CONTINGENCIES</b>					
32-0-7-605	PRESCRIPTION DRUG PROGRAM	808.50	6,650.32	15,000.00	8,349.68
<b>TOTAL CONTINGENCIES</b>					
		808.50	6,650.32	15,000.00	8,349.68

FUND: SENIOR FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
OTHER					
32-0-8-606	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00
TOTAL EXPENSES:		808.50	18,650.32	27,000.00	8,349.68
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	433,613.02	443,418.00	9,804.98
TOTAL EXPENSE		808.50	18,650.32	27,000.00	8,349.68
NET SURPLUS (DEFICIT)		(808.50)	414,962.70	416,418.00	1,455.30
TOTAL FUND REVENUES		0.00	433,613.02	443,418.00	9,804.98
TOTAL FUND EXPENSES		808.50	463,430.32	673,231.00	209,800.68
FUND SURPLUS (DEFICIT)		(808.50)	(29,817.30)	(229,813.00)	(199,995.70)

FUND: GENERAL ROAD FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	776,712.56	766,544.00	(10,168.56)
40-0-1-404	REPLACEMENT TAX	9,473.98	53,724.34	60,000.00	6,275.66
40-0-1-406	MAINTENANCE FEES	0.00	0.00	0.00	0.00
40-0-1-407	RENTAL INCOME	0.00	0.00	0.00	0.00
40-0-1-408	INTEREST INCOME	0.00	1,774.80	12,000.00	10,225.20
40-0-1-410	MISCELLANEOUS INCOME	1,136.21	8,664.65	3,000.00	(5,664.65)
40-0-1-411	GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
40-0-1-412	INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
40-0-1-413	TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
40-0-1-414	ENGINEERING/CONSTRUCTN REIMB.	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,609.79	840,876.35	841,544.00	667.65

DEPT. SUMMARY:

TOTAL REVENUE	10,609.79	840,876.35	841,544.00	667.65
TOTAL EXPENSE	0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT)	10,609.79	840,876.35	841,544.00	667.65

FUND: GENERAL ROAD FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING \$
<b>ADMINISTRATION EXPENSES</b>					
<b>GENERAL</b>					
40-1-0-512	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
40-1-0-524	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
40-1-0-526	LEGAL SERVICE	0.00	2,800.00	2,800.00	2,800.00
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	0.00	1,200.00	1,200.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	600.00	1,500.00	900.00
40-1-0-583	CORP REPLACEMENT TAX SPLIT	7,768.34	25,911.16	27,000.00	1,088.84
40-1-0-585	INTER-FUND TRANSFER; IMRF	0.00	0.00	0.00	0.00
40-1-0-587	INTER-FUND TRANSFER; SOC. SEC.	0.00	0.00	0.00	0.00
40-1-0-599	CONTINGENCIES-ADM	0.00	0.00	0.00	0.00
40-1-0-610	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>7,768.34</b>	<b>26,511.16</b>	<b>32,500.00</b>	<b>5,988.84</b>
<b>PERSONNEL EXPENSES</b>					
40-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>					
40-1-3-528	POSTAGE	0.00	111.80	500.00	388.20
40-1-3-530	TELEPHONE & COMM. SERV.	806.00	2,953.48	4,500.00	1,546.52
40-1-3-532	PUBLISHING	0.00	199.75	500.00	300.25
40-1-3-534	PRINTING	0.00	0.00	200.00	200.00
40-1-3-538	TRAVEL EXPENSES	0.00	25.00	800.00	775.00
40-1-3-540	TRAINING	760.00	975.00	600.00	(375.00)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,566.00</b>	<b>4,265.03</b>	<b>7,100.00</b>	<b>2,834.97</b>
<b>COMMODITIES</b>					
40-1-4-560	OFFICE SUPPLIES	162.74	291.59	500.00	208.41
<b>TOTAL COMMODITIES</b>		<b>162.74</b>	<b>291.59</b>	<b>500.00</b>	<b>208.41</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>9,497.08</b>	<b>31,067.78</b>	<b>40,100.00</b>	<b>9,032.22</b>
<b>DEPT. SUMMARY:</b>					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	9,497.08	31,067.78	40,100.00	9,032.22
	NET SURPLUS (DEFICIT)	(9,497.08)	(31,067.78)	(40,100.00)	(9,032.22)

FUND: GENERAL ROAD FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>MAINTENANCE DIVISION EXPENSES</b>					
<b>GENERAL</b>					
40-3-0-627	ENGINEERING SERVICE	0.00	44,975.98	45,000.00	24.02
40-3-0-647	STREET LIGHTS	4,976.32	27,703.12	35,000.00	7,296.88
40-3-0-711	OPERATING SUPPLIES/TOOLS	698.00	998.95	1,500.00	501.05
40-3-0-715	GASOLINE/OIL	0.00	7,410.58	22,000.00	14,589.42
40-3-0-719	SIGNS	1,144.90	2,850.80	3,000.00	149.20
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	1,140.00	40,000.00	38,860.00
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	103,351.54	130,000.00	26,648.46
40-3-0-729	CONSTRUCTION	0.00	528,577.82	897,157.00	368,579.18
40-3-0-798	MISC EXPENSE	1,513.44	3,480.44	10,000.00	6,519.56
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>8,332.66</b>	<b>720,489.23</b>	<b>1,183,657.00</b>	<b>463,167.77</b>
<b>REVENUES</b>					
40-3-1-645	RENTALS	374.16	2,622.56	5,000.00	2,377.44
<b>TOTAL REVENUES</b>		<b>374.16</b>	<b>2,622.56</b>	<b>5,000.00</b>	<b>2,377.44</b>
<b>PERSONNEL EXPENSES</b>					
40-3-2-201	SOC SEC - EMPLOYER	1,330.50	1,330.50	0.00	(1,330.50)
40-3-2-600	SALARIES	21,459.60	158,560.42	230,000.00	71,439.58
40-3-2-602	INTER-FUND TRNSFR HLTH INS	0.00	0.00	63,250.00	63,250.00
40-3-2-603	INTER-FUND TRNSFR IMRF	0.00	0.00	5,000.00	5,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>22,790.10</b>	<b>159,890.92</b>	<b>298,250.00</b>	<b>138,359.08</b>
<b>CONTRACTUAL SERVICES</b>					
40-3-3-642	UTILITIES	736.70	3,782.34	7,000.00	3,217.66
40-3-3-701	MAINT. SUPPLIES / SERV BLDNG	0.00	919.54	5,000.00	4,080.46
40-3-3-703	MAINT. SUPPLIES/SERV EQUIPMENT	2,784.72	15,151.90	30,000.00	14,848.10
40-3-3-705	MAINT. SUPPLIES/SERV ROAD	0.00	23,449.75	35,000.00	11,550.25
40-3-3-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
40-3-3-709	MAINT. SUPPLIES/SER SNOW	0.00	16,993.16	150,000.00	133,006.84
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,521.42</b>	<b>60,296.69</b>	<b>227,000.00</b>	<b>166,703.31</b>
<b>CONTINGENCIES</b>					
40-3-7-799	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENSES: MAINTENANCE DIVISION</b>		<b>35,018.34</b>	<b>943,299.40</b>	<b>1,723,907.00</b>	<b>780,607.60</b>
<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>		0.00	0.00	0.00	0.00
<b>TOTAL EXPENSE</b>		35,018.34	943,299.40	1,723,907.00	780,607.60
<b>NET CAPITAL/DEBT/STMT</b>		35,018.34	943,299.40	1,723,907.00	780,607.60

FUND: GENERAL ROAD FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND REVENUES		10,609.79	840,876.35	841,544.00		667.65
TOTAL FUND EXPENSES		44,515.42	974,367.18	1,764,007.00		789,639.82
FUND SURPLUS (DEFICIT)		(33,905.63)	(133,490.83)	(922,463.00)		(788,972.17)

FUND: IMRF FUND - ROAD  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
50-0-0-500	IMRF EXPENSE	0.00	0.00	0.00	0.00
50-0-0-510	I.M.R.F EMPLOYER CONTRIBUTION	2,253.26	14,134.82	23,000.00	8,865.18
TOTAL GENERAL		2,253.26	14,134.82	23,000.00	8,865.18

DEPT. SUMMARY:

TOTAL REVENUE	0.00	0.00	0.00	0.00
TOTAL EXPENSE	2,253.26	14,134.82	23,000.00	8,865.18
NET SURPLUS (DEFICIT)	(2,253.26)	(14,134.82)	(23,000.00)	(8,865.18)

REVENUES

50-0-1-400	PROPERTY TAX	0.00	20,290.43	20,500.00	209.57
50-0-1-404	INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	5,000.00	5,000.00
50-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
50-0-1-408	INTEREST INCOME	0.00	15.43	0.00	(15.43)

TOTAL REVENUES

0.00 20,305.86 25,500.00 5,194.14

TOTAL REVENUES:

0.00 20,305.86 25,500.00 5,194.14

DEPT. SUMMARY:

TOTAL REVENUE	0.00	20,305.86	25,500.00	5,194.14
TOTAL EXPENSE	0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)	0.00	20,305.86	25,500.00	5,194.14

TOTAL FUND REVENUES

0.00 20,305.86 25,500.00 5,194.14

TOTAL FUND EXPENSES

2,253.26 14,134.82 23,000.00 8,865.18

FUND SURPLUS (DEFICIT)

(2,253.26) 6,171.04 2,500.00 (3,671.04)



FUND: SOCIAL SECURITY FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
51-0-0-400	PROPERTY TAX	0.00	17,865.65	18,049.00	183.35
TOTAL		0.00	17,865.65	18,049.00	183.35
<b>REVENUE</b>					
51-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
51-0-1-408	INTEREST INCOME	0.00	25.72	20.00	(5.72)
TOTAL REVENUE		0.00	25.72	20.00	(5.72)
TOTAL REVENUES:		0.00	17,891.37	18,069.00	177.63
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	17,891.37	18,069.00	177.63
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT)		0.00	17,891.37	18,069.00	177.63
TOTAL FUND REVENUES		0.00	17,891.37	18,069.00	177.63
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	17,891.37	18,069.00	177.63

FUND: INSURANCE FUND  
 FOR 10 PERIODS ENDING JANUARY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING \$
<b>EXPENSES</b>					
<b>GENERAL</b>					
52-0-0-544	LIABILITY INSURANCE	0.00	22,317.00	23,000.00	683.00
52-0-0-546	GENERAL/HEALTH INSURANCE	11,127.68	57,715.13	58,000.00	284.87
<b>TOTAL GENERAL</b>		<b>11,127.68</b>	<b>80,032.13</b>	<b>81,000.00</b>	<b>967.87</b>
<b>DEPT. SUMMARY:</b>					
	TOTAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	11,127.68	80,032.13	81,000.00	967.87
	NET SURPLUS (DEFICIT)	(11,127.68)	(80,032.13)	(81,000.00)	(967.87)
<b>REVENUES</b>					
<b>REVENUES</b>					
52-0-1-400	PROPERTY TAX	0.00	53,294.37	53,844.00	549.63
52-0-1-404	INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	63,250.00	63,250.00
52-0-1-408	INTEREST INCOME	0.00	0.00	25.00	25.00
52-0-1-410	TOIRMA REFUND	0.00	3,278.00	3,300.00	22.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>56,572.37</b>	<b>120,419.00</b>	<b>63,846.63</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>56,572.37</b>	<b>120,419.00</b>	<b>63,846.63</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
52-0-2-504	UNEMPLOYMENT INSURANCE	154.60	409.49	450.00	40.51
52-0-2-506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>154.60</b>	<b>409.49</b>	<b>450.00</b>	<b>40.51</b>
<b>TOTAL EXPENSES:</b>		<b>154.60</b>	<b>409.49</b>	<b>450.00</b>	<b>40.51</b>
<b>DEPT. SUMMARY:</b>					
	TOTAL REVENUE	0.00	56,572.37	120,419.00	63,846.63
	TOTAL EXPENSE	154.60	409.49	450.00	40.51
	NET SURPLUS (DEFICIT)	(154.60)	56,162.88	119,969.00	63,806.12
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>56,572.37</b>	<b>120,419.00</b>	<b>63,846.63</b>
<b>TOTAL FUND EXPENSES</b>		<b>11,282.28</b>	<b>80,441.62</b>	<b>81,450.00</b>	<b>1,008.38</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(11,282.28)</b>	<b>(23,869.25)</b>	<b>38,969.00</b>	<b>62,838.25</b>