

INVESTMENT REPORT

SEPTEMBER 30, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 08/31/18	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 09/30/18
<b>DISBURSING ACCOUNT</b>					
10-0-102	CHECKING - TOWN FUND	734.07	0.00	0.00	734.07
20-0-102	CHECKING - G.A.	0.00	0.00	0.00	0.00
30-0-102	CHECKING - TOWN IMRF	0.00	0.00	0.00	0.00
32-0-102	CHECKING - SENIOR FUND	0.00	0.00	0.00	0.00
40-0-102	CHECKING - ROAD & BRIDGE	1,889.79	0.00	0.00	1,889.79
<b>TOTAL DISBURSING ACCOUNT</b>		<b>2,623.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623.86</b>
<b>ELGIN STATE BANK</b>					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,644,493.44	510,861.40	84,691.57	2,070,663.27
20-0-107	ELGIN STATE BANK- G.A.	90,022.07	47,675.78	28,064.61	109,633.24
30-0-107	ELGIN STATE BANK- IMRF FUND	87,066.46	22,512.77	7,873.85	101,705.38
32-0-107	ELGIN STATE BANK- SENIOR FUND	213,177.68	122,900.52	699.47	335,378.73
<b>TOTAL ELGIN STATE BANK</b>		<b>2,034,759.65</b>	<b>703,950.47</b>	<b>121,329.50</b>	<b>2,617,380.62</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	739,534.26	217,840.48	21,579.47	935,795.27
50-0-100	ELGIN STATE BANK R&B IMRF	(5,275.54)	5,884.30	1,762.50	(1,153.74)
51-0-100	ELGIN STATE BANK R&B FICA FUND	31,908.54	5,433.93	995.08	36,347.39
52-0-100	ELGIN STATE BANK R&B INSURANCE	(37,602.75)	14,839.91	4,824.68	(27,587.52)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>728,564.51</b>	<b>243,998.62</b>	<b>29,161.73</b>	<b>943,401.40</b>
<b>ELGIN STATE BANK CD</b>					
10-0-103	ELGIN STATE BANK CD	250,000.00	0.00	0.00	250,000.00
<b>TOTAL ELGIN STATE BANK CD</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>TOTAL INVESTMENTS</b>		<b>3,015,948.02</b>	<b>947,949.09</b>	<b>150,491.23</b>	<b>3,813,405.88</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
10 BEGINNING CASH BALANCE	0.00	0.00	1,484,207.00	(1,484,207.00)
400 PROPERTY TAX	506,806.72	1,450,680.91	1,739,181.00	(288,500.09)
404 REPLACEMENT TAX	0.00	66,383.11	105,000.00	(38,616.89)
408 INTEREST INCOME	3,071.08	15,157.04	10,000.00	5,157.04
410 MISCELLANEOUS INCOME	983.60	2,781.61	25,000.00	(22,218.39)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>510,861.40</b>	<b>1,531,724.67</b>	<b>3,368,306.00</b>	<b>(1,836,581.33)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	31,609.00	191,464.60	395,000.00	203,535.40
502 HEALTH & LIFE INS	6,261.41	31,340.39	105,000.00	73,659.61
504 UNEMPLOYMENT INSURANCE	0.00	136.64	250.00	113.36
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,397.02	14,520.56	31,000.00	16,479.44
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>40,267.43</b>	<b>237,462.19</b>	<b>531,250.00</b>	<b>293,787.81</b>
<b>CONTRACTUAL SERVICES</b>				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	1,190.37	10,000.00	8,809.63
520 MAINTENANCE SERVICE-BUILDING	335.08	7,976.26	20,000.00	12,023.74
522 MAINTENANCE SERVICE-EQUIPMENT	301.88	7,869.21	25,000.00	17,130.79
524 ACCOUNTING SERVICE	0.00	8,365.00	10,000.00	1,635.00
526 LEGAL SERVICE	0.00	1,325.00	5,000.00	3,675.00
528 POSTAGE	0.00	400.00	2,500.00	2,100.00
530 TELEPHONE	1,196.46	6,697.52	12,000.00	5,302.48
532 PUBLISHING	170.05	930.50	1,500.00	569.50
534 PRINTING/PUBLIC RELATIONS	637.50	845.07	10,000.00	9,154.93
536 DUES	325.00	3,548.19	5,000.00	1,451.81
538 TRAVEL EXPENSES/MEETINGS	350.00	2,491.55	10,000.00	7,508.45
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	1,562.62	7,933.10	17,000.00	9,066.90
544 LIABILITY INS/WORKERS COMP	0.00	33,144.00	34,000.00	856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	0.00	4,860.49	12,000.00	7,139.51
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,878.59</b>	<b>87,576.26</b>	<b>177,000.00</b>	<b>89,423.74</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	56.66	394.12	2,500.00	2,105.88
<b>TOTAL DEBT SERVICE</b>	<b>56.66</b>	<b>394.12</b>	<b>2,500.00</b>	<b>2,105.88</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	470.63	6,123.38	7,000.00	876.62

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	470.63	6,123.38	7,000.00	876.62
<b>CAPITAL OUTLAY</b>				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	80,000.00	80,000.00
575 INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
576 INTERFUND-EA DISASTER	0.00	0.00	0.00	0.00
578 EQUIPMENT	0.00	0.00	0.00	0.00
579 BUILDING RESERVE	0.00	3,962.20	125,000.00	121,037.80
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	3,962.20	205,000.00	201,037.80
<b>CONTINGENCIES</b>				
599 CONTINGIENCIES	34.85	34.85	5,000.00	4,965.15
TOTAL CONTINGENCIES	34.85	34.85	5,000.00	4,965.15
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	1,000.00	1,000.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	23,500.00	400,000.00	376,500.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	183.41	2,988.96	10,000.00	7,011.04
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES	183.41	116,488.96	501,000.00	384,511.04
TOTAL DEPARTMENT EXPENDITURES	45,891.57	452,041.96	1,428,750.00	976,708.04

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	27,028.02	166,229.69	335,480.00	169,250.31
502 HEALTH & LIFE INS	7,287.50	34,746.75	123,360.00	88,613.25
504 UNEMPLOYMENT INSURANCE	0.00	350.49	800.00	449.51
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,924.78	11,858.73	26,000.00	14,141.27
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>36,240.30</b>	<b>213,185.66</b>	<b>485,640.00</b>	<b>272,454.34</b>
<b>CONTRACTUAL SERVICES</b>				
522 MAINTENANCE SERVICE - EQUIP	868.00	18,633.00	28,450.00	9,817.00
524 MAINTENANCE SERVICE-VEHICLE	0.00	208.49	3,000.00	2,791.51
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	457.06	2,742.36	6,100.00	3,357.64
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	99.00	500.00	401.00
536 DUES	0.00	276.20	2,000.00	1,723.80
538 TRAVEL EXPENSES	350.00	2,100.00	6,100.00	4,000.00
540 TRAINING	595.83	1,898.34	4,500.00	2,601.66
541 PUBLICATIONS	195.00	377.00	600.00	223.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,465.89</b>	<b>26,334.39</b>	<b>51,850.00</b>	<b>25,515.61</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	53.81	933.86	4,000.00	3,066.14
<b>TOTAL COMMODITIES</b>	<b>53.81</b>	<b>933.86</b>	<b>4,000.00</b>	<b>3,066.14</b>
<b>CAPITAL OUTLAY</b>				
578 EQUIPMENT - COMPUTER	40.00	1,484.36	10,000.00	8,515.64
582 VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>40.00</b>	<b>1,484.36</b>	<b>10,000.00</b>	<b>8,515.64</b>
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	0.00	23,000.00	23,000.00
TOTAL OTHER EXPENDITURES	0.00	0.00	23,000.00	23,000.00
TOTAL DEPARTMENT EXPENDITURES	38,800.00	241,938.27	576,490.00	334,551.73
TOTAL FUND REVENUE	510,861.40	1,531,724.67	3,368,306.00	(1,836,581.33)
TOTAL FUND EXPENDITURES	84,691.57	693,980.23	2,005,240.00	1,311,259.77
REVENUE OVER (UNDER) EXPENDITURES	426,169.83	837,744.44	1,363,066.00	(525,321.56)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
20	BEGINNING CASH BALANCE	0.00	0.00	163,777.00	(163,777.00)
400	PROPERTY TAX	29,144.00	83,421.63	100,012.00	(16,590.37)
403	INTERFUND - GENERAL FUND	0.00	0.00	80,000.00	(80,000.00)
405	INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
407	INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
408	INTEREST INCOME	155.50	1,024.09	500.00	524.09
410	MISCELLANEOUS INCOME	17,298.28	25,698.28	16,000.00	9,698.28
412	REIMB. OTHER TOWNSHIPS	903.00	6,493.00	10,000.00	(3,507.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>47,500.78</b>	<b>116,637.00</b>	<b>370,289.00</b>	<b>(253,652.00)</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
500	SALARIES	7,737.94	45,223.60	95,000.00	49,776.40
502	HEALTH INSURANCE	1,430.14	6,997.12	28,000.00	21,002.88
504	UNEMPLOYMENT INSURANCE	0.00	136.08	250.00	113.92
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	572.24	3,341.30	7,500.00	4,158.70
530	TELEPHONE	0.00	0.00	0.00	0.00
532	PUBLISHING	0.00	0.00	0.00	0.00
534	PRINTING/PUBLIC RELATIONS	0.00	289.00	500.00	211.00
538	TRAVEL & TRAINING	0.00	202.76	500.00	297.24
542	UTILITIES	0.00	0.00	0.00	0.00
550	RENT	0.00	0.00	0.00	0.00
560	OFFICE SUPPLIES	0.00	21.52	300.00	278.48
574	CAPITAL OUTLAY	0.00	2,358.00	2,500.00	142.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
<b>TOTAL ADMINISTRATION</b>		<b>9,740.32</b>	<b>58,569.38</b>	<b>134,750.00</b>	<b>76,180.62</b>
<b>HOME RELIEF</b>					
600	PHYSICIAN SERVICE	0.00	0.00	500.00	500.00
602	HOSPITAL SERVICE IN-PATIENT	0.00	0.00	500.00	500.00
604	HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	500.00	500.00
606	DRUGS	0.00	0.00	1,000.00	1,000.00
608	DENTAL SERVICE	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	500.00	500.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	3,158.00	29,274.00	60,000.00	30,726.00
616 CLIENT UTILITIES & TELEPHONE	790.00	7,117.47	18,500.00	11,382.53
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	480.00	3,121.00	10,000.00	6,879.00
622 MISCELLANEOUS & CLOTHING	0.00	2,830.00	17,500.00	14,670.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	0.00	25,755.00	55,000.00	29,245.00
628 EMERGENCY ASSISTANCE	13,721.29	43,941.52	60,000.00	16,058.48
630 DISASTER RELIEF	0.00	0.00	3,500.00	3,500.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
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TOTAL HOME RELIEF	18,149.29	112,138.99	235,000.00	122,861.01
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00
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TOTAL OTHER EXPENDITURES	0.00	0.00	500.00	500.00
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TOTAL DEPARTMENT EXPENDITURES	27,889.61	170,708.37	370,250.00	199,541.63
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TOTAL FUND REVENUE	47,500.78	116,637.00	370,289.00	(253,652.00)
TOTAL FUND EXPENDITURES	27,889.61	170,708.37	370,250.00	199,541.63
REVENUE OVER (UNDER) EXPENDITURES	19,611.17	(54,071.37)	39.00	(54,110.37)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING BALANCE	0.00	0.00	82,383.00	(82,383.00)
400 PROPERTY TAX	21,857.67	62,565.26	75,009.00	(12,443.74)
408 INTEREST INCOME	155.50	759.25	125.00	634.25
<b>TOTAL DEPARTMENT REVENUE</b>	<b>22,013.17</b>	<b>63,324.51</b>	<b>157,517.00</b>	<b>(94,192.49)</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE - TOWN & GA	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
510 I.M.R.F. EMPLOYER CONTRIBUTION	7,374.25	43,968.62	90,000.00	46,031.38
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>7,374.25</b>	<b>43,968.62</b>	<b>90,000.00</b>	<b>46,031.38</b>
<b>TOTAL FUND REVENUE</b>	<b>22,013.17</b>	<b>63,324.51</b>	<b>157,517.00</b>	<b>(94,192.49)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,374.25</b>	<b>43,968.62</b>	<b>90,000.00</b>	<b>46,031.38</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>14,638.92</b>	<b>19,355.89</b>	<b>67,517.00</b>	<b>(48,161.11)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 32 SENIOR FUND  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>REVENUE</b>				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	122,395.15	350,343.25	420,018.00	(69,674.75)
408 INTEREST INCOME	505.37	1,496.60	0.00	1,496.60
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>122,900.52</b>	<b>351,839.85</b>	<b>420,018.00</b>	<b>(68,178.15)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	0.00	0.00	0.00	0.00
502 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
504 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
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>CONTINGENCIES</b>				
604 CONTINGENCIES	0.00	0.00	0.00	0.00
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER EXPENDITURES</b>				
602 ELGIN TWP TRIAD PROGRAM	0.00	0.00	10,000.00	10,000.00
603 MISCELLANEOUS	0.00	0.00	374,500.00	374,500.00
605 PRESCRIPTION DRUG PROGRAM	699.47	6,211.12	15,000.00	8,788.88
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>699.47</b>	<b>16,461.12</b>	<b>420,000.00</b>	<b>403,538.88</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>699.47</b>	<b>16,461.12</b>	<b>420,000.00</b>	<b>403,538.88</b>
<b>TOTAL FUND REVENUE</b>	<b>122,900.52</b>	<b>351,839.85</b>	<b>420,018.00</b>	<b>(68,178.15)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>699.47</b>	<b>16,461.12</b>	<b>420,000.00</b>	<b>403,538.88</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>122,201.05</b>	<b>335,378.73</b>	<b>18.00</b>	<b>335,360.73</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	397,728.00	(397,728.00)
400 PROPERTY TAX (NET)	216,452.51	619,098.29	724,704.00	(105,605.71)
404 REPLACEMENT TAX	0.00	29,726.51	50,000.00	(20,273.49)
406 MAINTENANCE FEES	0.00	0.00	0.00	0.00
407 RENTAL INCOME	0.00	0.00	0.00	0.00
408 INTEREST INCOME	1,372.40	5,580.75	1,000.00	4,580.75
410 MISCELLANEOUS INCOME	15.57	1,127.29	3,000.00	(1,872.71)
411 GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
412 INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
413 TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
414 ENGINEERING/CONSTRUCTN REIMB.	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>217,840.48</b>	<b>655,532.84</b>	<b>1,176,432.00</b>	<b>(520,899.16)</b>

EXPENDITURES

ADMINISTRATION

508 SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
512 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
524 ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
526 LEGAL SERVICE	0.00	0.00	2,800.00	2,800.00
528 POSTAGE	0.00	100.00	250.00	150.00
530 TELEPHONE & COMM. SERV.	313.30	1,680.68	4,500.00	2,819.32
532 PUBLISHING	34.20	96.20	400.00	303.80
534 PRINTING	75.30	75.30	300.00	224.70
538 TRAVEL EXPENSES	315.10	315.10	800.00	484.90
540 TRAINING	0.00	0.00	300.00	300.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	90.89	500.00	409.11
578 EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580 MISCELLANEOUS EXPENSE	0.00	368.46	1,500.00	1,131.54
583 CORP REPLACEMENT TAX SPLIT	0.00	12,187.88	25,000.00	12,812.12
585 INTER-FUND TRANSFER; IMRF	0.00	0.00	0.00	0.00
587 INTER-FUND TRANSFER; SOC. SEC.	0.00	0.00	0.00	0.00
599 CONTIGENCIES-ADM	0.00	0.00	0.00	0.00
610 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>737.90</b>	<b>14,914.51</b>	<b>37,850.00</b>	<b>22,935.49</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
-----				
MAINTENANCE DIVISION				
600 SALARIES	13,008.00	86,485.91	230,000.00	143,514.09
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	35,000.00	35,000.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	1,580.16	2,473.16	20,000.00	17,526.84
642 UTILITIES	112.85	1,943.40	7,000.00	5,056.60
645 RENTALS	181.84	1,484.37	5,000.00	3,515.63
647 STREET LIGHTS	2,267.07	13,549.80	30,000.00	16,450.20
701 MAINT. SUPPLIES/SERV BUILDING	110.00	651.53	5,000.00	4,348.47
703 MAINT. SUPPLIES/SERV EQUIPMENT	82.37	6,336.00	30,000.00	23,664.00
705 MAINT. SUPPLIES/SERV ROAD	731.75	8,243.79	32,000.00	23,756.21
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	15,691.87	100,000.00	84,308.13
711 OPERATING SUPPLIES/TOOLS	89.99	89.99	1,500.00	1,410.01
715 GASOLINE/OIL	2,677.54	6,925.15	22,000.00	15,074.85
719 SIGNS	0.00	254.77	3,500.00	3,245.23
725 CAPITAL OUTLAY - BUILDING	0.00	5,324.12	20,000.00	14,675.88
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	(10,131.84)	150,000.00	160,131.84
729 CONSTRUCTION	0.00	0.00	422,582.00	422,582.00
798 MISC EXPENSE	0.00	1,112.78	10,000.00	8,887.22
799 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
800 INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
-----				
TOTAL MAINTENANCE DIVISION	20,841.57	140,434.80	1,138,582.00	998,147.20
-----				
TOTAL DEPARTMENT EXPENDITURES	21,579.47	155,349.31	1,176,432.00	1,021,082.69
-----				
TOTAL FUND REVENUE	217,840.48	655,532.84	1,176,432.00	(520,899.16)
TOTAL FUND EXPENDITURES	21,579.47	155,349.31	1,176,432.00	1,021,082.69
REVENUE OVER (UNDER) EXPENDITURES	196,261.01	500,183.53	0.00	500,183.53

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
REVENUE				
-----				
40 BEGINNING CASH BALANCE	0.00	0.00	1,026.00	(1,026.00)
400 PROPERTY TAX	5,648.94	16,158.54	19,383.00	(3,224.46)
404 INTER-FUND TRANSFRS FROM ROAD	0.00	0.00	5,000.00	(5,000.00)
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	0.00	0.00	0.00
-----				
TOTAL DEPARTMENT REVENUE	5,648.94	16,158.54	25,409.00	(9,250.46)
-----				
EXPENDITURES				
-----				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,527.14	10,078.36	23,000.00	12,921.64
-----				
TOTAL DEPARTMENT EXPENDITURES	1,527.14	10,078.36	23,000.00	12,921.64
-----				
TOTAL FUND REVENUE	5,648.94	16,158.54	25,409.00	(9,250.46)
TOTAL FUND EXPENDITURES	1,527.14	10,078.36	23,000.00	12,921.64
REVENUE OVER (UNDER) EXPENDITURES	4,121.80	6,080.18	2,409.00	3,671.18

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 51 SOC SEC FUND  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
10 BEGINNING CASH BALANCE	0.00	0.00	17,775.00	(17,775.00)
400 PROPERTY TAX	5,420.11	15,503.98	18,600.00	(3,096.02)
404 INTER-FUND GENERAL ROAD	0.00	0.00	0.00	0.00
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	13.82	71.01	20.00	51.01
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,433.93</b>	<b>15,574.99</b>	<b>36,395.00</b>	<b>(20,820.01)</b>
<b>EXPENDITURES</b>				
508 FICA - EMPLOYER CONTRIBUTION	995.08	6,616.13	18,000.00	11,383.87
509 MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>995.08</b>	<b>6,616.13</b>	<b>18,000.00</b>	<b>11,383.87</b>
<b>TOTAL FUND REVENUE</b>	<b>5,433.93</b>	<b>15,574.99</b>	<b>36,395.00</b>	<b>(20,820.01)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>995.08</b>	<b>6,616.13</b>	<b>18,000.00</b>	<b>11,383.87</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,438.85</b>	<b>8,958.86</b>	<b>18,395.00</b>	<b>(9,436.14)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2018

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
20 BEGINNING CASH BALANCE	0.00	0.00	2,351.00	(2,351.00)
400 PROPERTY TAX	14,839.91	42,448.88	50,926.00	(8,477.12)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408 INTEREST INCOME	0.00	4.82	25.00	(20.18)
410 TOIRMA REFUND	0.00	3,278.00	3,300.00	(22.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>14,839.91</b>	<b>45,731.70</b>	<b>91,602.00</b>	<b>(45,870.30)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	4,824.68	14,130.90	58,950.00	44,819.10
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	0.00	207.48	450.00	242.52
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>0.00</b>	<b>207.48</b>	<b>450.00</b>	<b>242.52</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>4,824.68</b>	<b>36,434.38</b>	<b>82,400.00</b>	<b>45,965.62</b>
<b>TOTAL FUND REVENUE</b>	<b>14,839.91</b>	<b>45,731.70</b>	<b>91,602.00</b>	<b>(45,870.30)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,824.68</b>	<b>36,434.38</b>	<b>82,400.00</b>	<b>45,965.62</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>10,015.23</b>	<b>9,297.32</b>	<b>9,202.00</b>	<b>95.32</b>