

INVESTMENT REPORT

MARCH 31, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 02/28/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 03/31/19
<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	1,403,129.85	14,629.12	91,539.36	1,326,219.61
20-0-107	ELGIN STATE BANK- G.A.	49,913.62	10,750.00	30,587.58	30,076.04
30-0-107	ELGIN STATE BANK- IMRF FUND	84,479.63	579.83	4,630.57	80,428.89
32-0-107	ELGIN STATE BANK- SENIOR FUND	336,624.05	0.00	733.75	335,890.30
<b>TOTAL ELGIN STATE BANK</b>		<b>1,874,147.15</b>	<b>25,958.95</b>	<b>127,491.26</b>	<b>1,772,614.84</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	391,986.11	2,581.30	57,237.91	337,329.50
50-0-100	ELGIN STATE BANK R&B IMRF	(1,221.98)	266.57	1,158.24	(2,113.65)
51-0-100	ELGIN STATE BANK R&B FICA FUND	32,635.06	0.00	1,062.50	31,572.56
52-0-100	ELGIN STATE BANK R&B INSURANCE	(12,079.68)	0.00	2,686.87	(14,766.55)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>411,319.51</b>	<b>2,847.87</b>	<b>62,145.52</b>	<b>352,021.86</b>
<b>ELGIN STATE BANK CD</b>					
10-0-103	ELGIN STATE BANK CD	252,882.13	0.00	0.00	252,882.13
<b>TOTAL ELGIN STATE BANK CD</b>		<b>252,882.13</b>	<b>0.00</b>	<b>0.00</b>	<b>252,882.13</b>
<b>TOTAL INVESTMENTS</b>		<b>2,540,972.65</b>	<b>28,806.82</b>	<b>189,636.78</b>	<b>2,380,142.69</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	1,730,587.87	1,739,181.00	(8,593.13)
403	INTEREST INCOME CD	0.00	2,882.13	0.00	2,882.13
404	REPLACEMENT TAX	5,332.19	105,754.06	105,000.00	754.06
408	INTEREST INCOME	0.00	32,355.34	10,000.00	22,355.34
410	MISCELLANEOUS INCOME	9,292.40	18,089.03	25,000.00	(6,910.97)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		14,624.59	1,886,390.43	1,884,099.00	2,291.43

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	32,576.74	382,361.82	395,000.00	12,638.18
502 HEALTH & LIFE INS	1,887.19	85,947.05	105,000.00	19,052.95
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	2,471.02	28,997.69	31,000.00	2,002.31
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>36,934.95</b>	<b>497,443.20</b>	<b>531,250.00</b>	<b>33,806.80</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	1,828.37	10,000.00	8,171.63
520 MAINTENANCE SERVICE-BUILDING	548.07	10,527.39	20,000.00	9,472.61
522 MAINTENANCE SERVICE-EQUIPMENT	4,759.34	19,153.72	25,000.00	5,846.28
524 ACCOUNTING SERVICE	134.26	8,529.01	10,000.00	1,470.99
526 LEGAL SERVICE	0.00	1,325.00	5,000.00	3,675.00
528 POSTAGE	0.00	1,100.00	2,500.00	1,400.00
530 TELEPHONE	1,264.42	13,986.96	12,000.00	(1,986.96)
532 PUBLISHING	72.60	1,294.75	1,500.00	205.25
534 PRINTING/PUBLIC RELATIONS	556.50	2,708.30	8,000.00	5,291.70
536 DUES	0.00	3,663.19	5,000.00	1,336.81
538 TRAVEL EXPENSES/MEETINGS	450.00	6,873.66	10,000.00	3,126.34
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	1,681.93	17,046.07	17,000.00	(46.07)
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	463.84	9,105.96	12,000.00	2,894.04
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,930.96</b>	<b>130,286.38</b>	<b>175,000.00</b>	<b>44,713.62</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	207.92	935.14	2,500.00	1,564.86
<b>TOTAL DEBT SERVICE</b>	<b>207.92</b>	<b>935.14</b>	<b>2,500.00</b>	<b>1,564.86</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	327.82	8,759.78	9,000.00	240.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	327.82	8,759.78	9,000.00	240.22
<b>CAPITAL OUTLAY</b>				
574 INTERFUND - GENERAL ASSISTANCE	0.00	50,000.00	80,000.00	30,000.00
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	90,230.32	125,000.00	34,769.68
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	140,230.32	205,000.00	64,769.68
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	768.71	1,068.01	5,000.00	3,931.99
TOTAL CONTINGENCIES	768.71	1,068.01	5,000.00	3,931.99
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	75.84	1,000.00	924.16
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	400,000.00	400,000.00	0.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	522.15	5,817.58	10,000.00	4,182.42
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES	522.15	495,893.42	501,000.00	5,106.58
TOTAL DEPARTMENT EXPENDITURES	48,692.51	1,274,616.25	1,428,750.00	154,133.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	27,028.02	328,397.81	335,480.00	7,082.19
502 HEALTH & LIFE INS	7,363.27	106,199.06	123,360.00	17,160.94
504 UNEMPLOYMENT INSURANCE	0.00	379.47	800.00	420.53
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,923.46	23,349.89	26,000.00	2,650.11
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>36,314.75</b>	<b>458,326.23</b>	<b>485,640.00</b>	<b>27,313.77</b>
<b>CONTRACTUAL SERVICES</b>				
522 MAINTENANCE SERVICE - EQUIP	873.00	23,866.00	28,450.00	4,584.00
524 MAINTENANCE SERVICE-VEHICLE	29.92	282.14	3,000.00	2,717.86
528 POSTAGE	0.00	300.00	400.00	100.00
530 TELEPHONE	316.58	5,208.29	6,100.00	891.71
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	99.00	500.00	401.00
536 DUES	0.00	511.20	2,000.00	1,488.80
538 TRAVEL EXPENSES	350.00	4,276.30	6,100.00	1,823.70
540 TRAINING	0.00	3,696.24	4,500.00	803.76
541 PUBLICATIONS	0.00	377.00	600.00	223.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,569.50</b>	<b>38,616.17</b>	<b>51,850.00</b>	<b>13,233.83</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	46.27	1,866.36	4,000.00	2,133.64
<b>TOTAL COMMODITIES</b>	<b>46.27</b>	<b>1,866.36</b>	<b>4,000.00</b>	<b>2,133.64</b>
<b>CAPITAL OUTLAY</b>				
578 EQUIPMENT - COMPUTER	216.85	9,438.36	10,000.00	561.64
582 VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>216.85</b>	<b>9,438.36</b>	<b>10,000.00</b>	<b>561.64</b>
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	694.95	1,344.15	2,000.00	655.85
<b>TOTAL CONTINGENCIES</b>	<b>694.95</b>	<b>1,344.15</b>	<b>2,000.00</b>	<b>655.85</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
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OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	4,000.00	6,000.00	23,000.00	17,000.00
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TOTAL OTHER EXPENDITURES	4,000.00	6,000.00	23,000.00	17,000.00
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TOTAL DEPARTMENT EXPENDITURES	42,842.32	515,591.27	576,490.00	60,898.73
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TOTAL FUND REVENUE	14,624.59	1,886,390.43	1,884,099.00	2,291.43
TOTAL FUND EXPENDITURES	91,534.83	1,790,207.52	2,005,240.00	215,032.48
REVENUE OVER (UNDER) EXPENDITURES	(76,910.24)	96,182.91	(121,141.00)	217,323.91

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	99,517.75	100,012.00	(494.25)
403 INTERFUND - GENERAL FUND	0.00	50,000.00	80,000.00	(30,000.00)
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	0.00	1,562.96	500.00	1,062.96
410 MISCELLANEOUS INCOME	8,410.00	37,496.28	16,000.00	21,496.28
412 REIMB. OTHER TOWNSHIPS	2,340.00	9,972.00	10,000.00	(28.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>10,750.00</b>	<b>198,548.99</b>	<b>206,512.00</b>	<b>(7,963.01)</b>

**EXPENDITURES**

**ADMINISTRATION**

500 SALARIES	7,737.94	91,651.24	95,000.00	3,348.76
502 HEALTH INSURANCE	1,466.18	21,186.08	28,000.00	6,813.92
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	564.30	6,728.00	7,500.00	772.00
530 TELEPHONE	0.00	0.00	0.00	0.00
532 PUBLISHING	0.00	0.00	0.00	0.00
534 PRINTING/PUBLIC RELATIONS	211.00	500.00	500.00	0.00
538 TRAVEL & TRAINING	0.00	388.70	500.00	111.30
542 UTILITIES	0.00	0.00	0.00	0.00
550 RENT	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	278.48	300.00	300.00	0.00
574 CAPITAL OUTLAY	0.00	2,358.00	2,500.00	142.00
576 MISCELLANEOUS EXPENSE	75.02	75.02	200.00	124.98
<b>TOTAL ADMINISTRATION</b>	<b>10,332.92</b>	<b>123,323.12</b>	<b>134,750.00</b>	<b>11,426.88</b>

**HOME RELIEF**

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 12 MONTH(S) ENDED MARCH 31, 2019

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>HOME RELIEF</b>				
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	5,415.50	58,209.40	60,000.00	1,790.60
616 CLIENT UTILITIES & TELEPHONE	1,025.04	14,491.86	18,500.00	4,008.14
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	4,321.00	10,000.00	5,679.00
622 MISCELLANEOUS & CLOTHING	400.00	4,030.00	17,500.00	13,470.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	9,000.00	52,755.00	55,000.00	2,245.00
628 EMERGENCY ASSISTANCE	4,414.12	74,947.18	110,000.00	35,052.82
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
<b>TOTAL HOME RELIEF</b>	<b>20,254.66</b>	<b>208,854.44</b>	<b>285,000.00</b>	<b>76,145.56</b>
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>30,587.58</b>	<b>332,177.56</b>	<b>420,250.00</b>	<b>88,072.44</b>
<b>TOTAL FUND REVENUE</b>	<b>10,750.00</b>	<b>198,548.99</b>	<b>206,512.00</b>	<b>(7,963.01)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>30,587.58</b>	<b>332,177.56</b>	<b>420,250.00</b>	<b>88,072.44</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(19,837.58)</b>	<b>(133,628.57)</b>	<b>(213,738.00)</b>	<b>80,109.43</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	74,637.15	75,009.00	(371.85)
408 INTEREST INCOME	0.00	1,643.82	125.00	1,518.82
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>76,280.97</b>	<b>75,134.00</b>	<b>1,146.97</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	4,050.74	78,201.57	90,000.00	11,798.43
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>4,050.74</b>	<b>78,201.57</b>	<b>90,000.00</b>	<b>11,798.43</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>76,280.97</b>	<b>75,134.00</b>	<b>1,146.97</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,050.74</b>	<b>78,201.57</b>	<b>90,000.00</b>	<b>11,798.43</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(4,050.74)</b>	<b>(1,920.60)</b>	<b>(14,866.00)</b>	<b>12,945.40</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 32 SENIOR FUND  
 DEPT 0

DESCRIPTION	MARCH 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	0.00	417,941.50	420,018.00	(2,076.50)
408 INTEREST INCOME	0.00	4,989.20	0.00	4,989.20
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>422,930.70</b>	<b>420,018.00</b>	<b>2,912.70</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	10,000.00	10,000.00	0.00
603 MISCELLANEOUS	0.00	45,000.00	374,500.00	329,500.00
605 PRESCRIPTION DRUG PROGRAM	733.75	11,540.40	15,000.00	3,459.60
606 SENIOR SERVICES CONTRACT	0.00	20,500.00	20,500.00	0.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>733.75</b>	<b>87,040.40</b>	<b>420,000.00</b>	<b>332,959.60</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>733.75</b>	<b>87,040.40</b>	<b>420,000.00</b>	<b>332,959.60</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>422,930.70</b>	<b>420,018.00</b>	<b>2,912.70</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>733.75</b>	<b>87,040.40</b>	<b>420,000.00</b>	<b>332,959.60</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(733.75)</b>	<b>335,890.30</b>	<b>18.00</b>	<b>335,872.30</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
REVENUE				
-----				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX (NET)	0.00	738,724.05	724,704.00	14,020.05
404 REPLACEMENT TAX	2,387.77	47,356.91	50,000.00	(2,643.09)
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	0.00	11,192.05	1,000.00	10,192.05
410 MISCELLANEOUS INCOME	163.61	2,651.72	3,000.00	(348.28)
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/CONSTRCTN REIMB.	0.00	0.00	0.00	0.00
-----				
TOTAL DEPARTMENT REVENUE	2,551.38	799,924.73	778,704.00	21,220.73
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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.	313.84	3,562.85	4,500.00	937.15
532 PUBLISHING	0.00	198.80	400.00	201.20
534 PRINTING	0.00	75.30	300.00	224.70
538 TRAVEL EXPENSES	0.00	315.10	800.00	484.90
540 TRAINING	75.00	310.00	300.00	(10.00)
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	174.71	500.00	325.29
578 EQUIPMENT	0.00	62.99	1,500.00	1,437.01
580 MISCELLANEOUS EXPENSE	0.00	733.46	1,500.00	766.54
583 CORP REPLACEMENT TAX SPLIT	0.00	18,437.37	25,000.00	6,562.63
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
-----				
TOTAL ADMINISTRATION	388.84	23,970.58	37,850.00	13,879.42

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	13,889.11	190,336.78	230,000.00	39,663.22
602 INTER-FUND TRNSFR HLTH INS	0.00	35,000.00	35,000.00	0.00
603 INTER-FUND TRNSFR IMRF	0.00	5,000.00	5,000.00	0.00
627 ENGINEERING SERVICE	0.00	8,405.16	20,000.00	11,594.84
642 UTILITIES	910.39	4,729.03	7,000.00	2,270.97
645 RENTALS	180.28	2,872.78	5,000.00	2,127.22
647 STREET LIGHTS	2,385.64	27,193.47	30,000.00	2,806.53
701 MAINT. SUPPLIES/SERV BUILDING	118.00	4,780.33	5,000.00	219.67
703 MAINT. SUPPLIES/SERV EQUIPMENT	166.72	13,310.92	30,000.00	16,689.08
705 MAINT. SUPPLIES/SERV ROAD	230.40	18,741.79	32,000.00	13,258.21
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	35,374.73	86,913.06	100,000.00	13,086.94
711 OPERATING SUPPLIES/TOOLS	565.00	889.14	1,500.00	610.86
715 GASOLINE/OIL	2,848.88	15,882.28	22,000.00	6,117.72
719 SIGNS	0.00	454.77	3,500.00	3,045.23
725 CAPITAL OUTLAY - BUILDING	0.00	17,079.12	20,000.00	2,920.88
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	136,959.16	150,000.00	13,040.84
729 CONSTRUCTION	0.00	300,148.24	422,582.00	122,433.76
798 MISC EXPENSE	150.00	5,540.36	10,000.00	4,459.64
799 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
800 INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE DIVISION</b>	<b>56,819.15</b>	<b>874,236.39</b>	<b>1,138,582.00</b>	<b>264,345.61</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>57,207.99</b>	<b>898,206.97</b>	<b>1,176,432.00</b>	<b>278,225.03</b>
<b>TOTAL FUND REVENUE</b>	<b>2,551.38</b>	<b>799,924.73</b>	<b>778,704.00</b>	<b>21,220.73</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,207.99</b>	<b>898,206.97</b>	<b>1,176,432.00</b>	<b>278,225.03</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(54,656.61)</b>	<b>(98,282.24)</b>	<b>(397,728.00)</b>	<b>299,445.76</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	19,275.80	19,383.00	(107.20)
404 INTER-FUND TRNSFRS FROM ROAD	0.00	5,000.00	5,000.00	0.00
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>24,275.80</b>	<b>24,383.00</b>	<b>(107.20)</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	891.67	19,155.53	23,000.00	3,844.47
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>891.67</b>	<b>19,155.53</b>	<b>23,000.00</b>	<b>3,844.47</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>24,275.80</b>	<b>24,383.00</b>	<b>(107.20)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>891.67</b>	<b>19,155.53</b>	<b>23,000.00</b>	<b>3,844.47</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(891.67)</b>	<b>5,120.27</b>	<b>1,383.00</b>	<b>3,737.27</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 51 SOC SEC FUND  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
REVENUE				
-----				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	18,495.00	18,600.00	(105.00)
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	0.00	249.74	20.00	229.74
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
-----				
TOTAL DEPARTMENT REVENUE	0.00	18,744.74	18,620.00	124.74
-----				
EXPENDITURES				
-----				
508 FICA - EMPLOYER CONTRIBUTION	1,062.50	14,560.71	18,000.00	3,439.29
509 MEDICARE	0.00	0.00	0.00	0.00
-----				
TOTAL DEPARTMENT EXPENDITURES	1,062.50	14,560.71	18,000.00	3,439.29
-----				
TOTAL FUND REVENUE	0.00	18,744.74	18,620.00	124.74
TOTAL FUND EXPENDITURES	1,062.50	14,560.71	18,000.00	3,439.29
REVENUE OVER (UNDER) EXPENDITURES	(1,062.50)	4,184.03	620.00	3,564.03

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2019

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	50,638.06	50,926.00	(287.94)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	35,000.00	35,000.00	0.00
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>0.00</b>	<b>88,920.88</b>	<b>89,251.00</b>	<b>(330.12)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	2,686.87	44,499.11	58,950.00	14,450.89
<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>2,686.87</b>	<b>66,802.59</b>	<b>82,400.00</b>	<b>15,597.41</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>88,920.88</b>	<b>89,251.00</b>	<b>(330.12)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,686.87</b>	<b>66,802.59</b>	<b>82,400.00</b>	<b>15,597.41</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(2,686.87)</b>	<b>22,118.29</b>	<b>6,851.00</b>	<b>15,267.29</b>