

INVESTMENT REPORT

SEPTEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 08/31/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 09/30/19
<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	1,937,717.93	508,933.35	93,058.97	2,353,592.31
20-0-107	ELGIN STATE BANK- G.A.	(34,263.08)	44,115.47	37,009.46	(27,157.07)
30-0-107	ELGIN STATE BANK- IMRF FUND	100,439.78	22,388.73	4,206.28	118,622.23
32-0-107	ELGIN STATE BANK- SENIOR FUND	179,374.57	126,115.52	169.96	305,320.13
<b>TOTAL ELGIN STATE BANK</b>		<b>2,183,269.20</b>	<b>701,553.07</b>	<b>134,444.67</b>	<b>2,750,377.60</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	662,585.96	224,588.29	20,391.89	866,782.36
50-0-100	ELGIN STATE BANK R&B IMRF	(4,557.44)	6,017.35	775.98	683.93
51-0-100	ELGIN STATE BANK R&B FICA FUND	45,762.12	5,412.17	1,041.13	50,133.16
52-0-100	ELGIN STATE BANK R&B INSURANCE	(63,591.06)	15,563.38	3,069.11	(51,096.79)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>640,199.58</b>	<b>251,581.19</b>	<b>25,278.11</b>	<b>866,502.66</b>
<b>ELGIN STATE BANK CD</b>					
10-0-103	ELGIN STATE BANK CD	0.00	0.00	0.00	0.00
<b>TOTAL ELGIN STATE BANK CD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>2,826,092.64</b>	<b>953,134.26</b>	<b>159,722.78</b>	<b>3,619,504.12</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 10 GENERAL TOWN FUND  
DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	508,598.65	1,430,870.92	1,729,419.00	(298,548.08)
403 INTEREST INCOME CD	0.00	2,869.00	0.00	2,869.00
404 REPLACEMENT TAX	0.00	80,066.96	105,000.00	(24,933.04)
407 PASSPORT INCOME	94.70	1,924.25	8,000.00	(6,075.75)
408 INTEREST INCOME	0.00	20,944.83	30,000.00	(9,055.17)
410 MISCELLANEOUS INCOME	240.00	2,767.84	18,000.00	(15,232.16)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>508,933.35</b>	<b>1,536,165.80</b>	<b>1,895,337.00</b>	<b>(359,171.20)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

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	34,438.32	202,345.85	425,000.00	222,654.15
502 HEALTH & LIFE INS	5,199.85	35,291.00	105,000.00	69,709.00
504 UNEMPLOYMENT INSURANCE	0.00	117.80	200.00	82.20
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,613.40	15,352.72	31,000.00	15,647.28
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>42,251.57</b>	<b>253,107.37</b>	<b>561,200.00</b>	<b>308,092.63</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	5,988.50	10,000.00	4,011.50
520 MAINTENANCE SERVICE-BUILDING	1,323.51	2,587.35	20,000.00	17,412.65
522 MAINTENANCE SERVICE-EQUIPMENT	557.47	8,400.36	25,000.00	16,599.64
524 ACCOUNTING SERVICE	151.24	8,664.49	10,000.00	1,335.51
526 LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528 POSTAGE	0.00	877.00	3,500.00	2,623.00
530 TELEPHONE	265.49	4,215.97	14,000.00	9,784.03
532 PUBLISHING	72.60	762.90	1,500.00	737.10
534 PRINTING/PUBLIC RELATIONS	2,344.58	2,967.93	13,000.00	10,032.07
536 DUES	0.00	2,581.00	6,000.00	3,419.00
538 TRAVEL EXPENSES/MEETINGS	1,174.38	3,533.69	10,000.00	6,466.31
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	1,169.65	7,789.35	19,000.00	11,210.65
544 LIABILITY INS/WORKERS COMP	0.00	33,144.00	35,000.00	1,856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	4,543.60	10,393.24	15,000.00	4,606.76
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,602.52</b>	<b>95,193.28</b>	<b>191,000.00</b>	<b>95,806.72</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	184.14	2,500.00	2,315.86
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>184.14</b>	<b>2,500.00</b>	<b>2,315.86</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	139.50	2,929.98	12,000.00	9,070.02

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----					
EXPENDITURES					
-----					
TOTAL COMMODITIES		139.50	2,929.98	12,000.00	9,070.02
CAPITAL OUTLAY					
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	16,194.58	100,000.00	83,805.42
582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	16,194.58	180,000.00	163,805.42
CONTINGENCIES					
599	CONTINGIENCIES	0.00	1,464.48	5,000.00	3,535.52
TOTAL CONTINGENCIES		0.00	1,464.48	5,000.00	3,535.52
OTHER EXPENDITURES					
580	MISCELLANEOUS EXPENSE	0.00	114.82	500.00	385.18
604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	22,500.00	450,000.00	427,500.00
605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608	COMMUNITY ROOM EXP/SUPPLIES	129.10	4,983.85	10,000.00	5,016.15
610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES		129.10	127,598.67	570,500.00	442,901.33
TOTAL DEPARTMENT EXPENDITURES		54,122.69	496,672.50	1,522,200.00	1,025,527.50

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

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	27,870.28	168,761.29	345,480.00	176,718.71
502 HEALTH & LIFE INS	7,382.79	44,257.70	113,360.00	69,102.30
504 UNEMPLOYMENT INSURANCE	0.00	316.64	800.00	483.36
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,987.52	12,043.64	26,000.00	13,956.36
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>37,240.59</b>	<b>225,379.27</b>	<b>485,640.00</b>	<b>260,260.73</b>
<b>CONTRACTUAL SERVICES</b>				
522 MAINTENANCE SERVICE - EQUIP	873.00	19,313.00	28,450.00	9,137.00
524 MAINTENANCE SERVICE-VEHICLE	0.00	475.86	3,000.00	2,524.14
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	311.85	1,577.77	6,100.00	4,522.23
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	0.00	575.00	2,000.00	1,425.00
538 TRAVEL EXPENSES	350.00	2,100.00	6,100.00	4,000.00
540 TRAINING	55.00	1,306.06	4,500.00	3,193.94
541 PUBLICATIONS	0.00	397.80	600.00	202.20
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,589.85</b>	<b>25,745.49</b>	<b>51,850.00</b>	<b>26,104.51</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	57.84	1,224.03	4,000.00	2,775.97
<b>TOTAL COMMODITIES</b>	<b>57.84</b>	<b>1,224.03</b>	<b>4,000.00</b>	<b>2,775.97</b>
<b>CAPITAL OUTLAY</b>				
578 EQUIPMENT - COMPUTER	48.00	4,006.35	10,000.00	5,993.65
582 VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>48.00</b>	<b>4,006.35</b>	<b>10,000.00</b>	<b>5,993.65</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, 2019

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	6,000.00	29,000.00	23,000.00
TOTAL OTHER EXPENDITURES	0.00	6,000.00	29,000.00	23,000.00
TOTAL DEPARTMENT EXPENDITURES	38,936.28	262,355.14	582,490.00	320,134.86
TOTAL FUND REVENUE	508,933.35	1,536,165.80	1,895,337.00	(359,171.20)
TOTAL FUND EXPENDITURES	93,058.97	759,027.64	2,104,690.00	1,345,662.36
REVENUE OVER (UNDER) EXPENDITURES	415,874.38	777,138.16	(209,353.00)	986,491.16

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

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	0.00	0.00
400 PROPERTY TAX	44,115.47	124,112.68	150,009.00	(25,896.32)
403 INTERFUND - GENERAL FUND	0.00	0.00	120,000.00	(120,000.00)
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	215.62	1,500.00	(1,284.38)
410 MISCELLANEOUS INCOME	0.00	0.00	35,000.00	(35,000.00)
412 REIMB. OTHER TOWNSHIPS	0.00	4,259.00	10,000.00	(5,741.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>44,115.47</b>	<b>128,587.30</b>	<b>316,509.00</b>	<b>(187,921.70)</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
500 SALARIES	8,057.26	47,167.24	96,000.00	48,832.76
502 HEALTH INSURANCE	1,469.12	8,808.84	28,000.00	19,191.16
504 UNEMPLOYMENT INSURANCE	0.00	123.12	250.00	126.88
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	588.70	3,442.28	8,000.00	4,557.72
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	0.00	500.00	500.00
538 TRAVEL & TRAINING	44.23	140.49	500.00	359.51
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	0.00	400.00	400.00
574 CAPITAL OUTLAY	0.00	1,200.00	2,500.00	1,300.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
<b>TOTAL ADMINISTRATION</b>	<b>10,159.31</b>	<b>60,881.97</b>	<b>136,350.00</b>	<b>75,468.03</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	500.00	500.00
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, 2019

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	500.00	500.00
612 FUNERAL & BURIAL SERVICES	0.00	1,000.00	1,000.00	0.00
614 SHELTER	4,520.00	32,781.00	65,000.00	32,219.00
616 CLIENT UTILITIES & TELEPHONE	1,363.52	6,742.86	19,000.00	12,257.14
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	1,680.00	10,000.00	8,320.00
622 MISCELLANEOUS & CLOTHING	0.00	1,000.00	15,000.00	14,000.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	4,900.00	21,640.00	60,000.00	38,360.00
628 EMERGENCY ASSISTANCE	16,066.63	60,024.04	75,000.00	14,975.96
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>26,850.15</b>	<b>124,867.90</b>	<b>257,500.00</b>	<b>132,632.10</b>
OTHER EXPENDITURES				
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>37,009.46</b>	<b>185,749.87</b>	<b>394,350.00</b>	<b>208,600.13</b>
<b>TOTAL FUND REVENUE</b>	<b>44,115.47</b>	<b>128,587.30</b>	<b>316,509.00</b>	<b>(187,921.70)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,009.46</b>	<b>185,749.87</b>	<b>394,350.00</b>	<b>208,600.13</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>7,106.01</b>	<b>(57,162.57)</b>	<b>(77,841.00)</b>	<b>20,678.43</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

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	0.00	0.00
400 PROPERTY TAX	22,061.25	62,066.22	75,015.00	(12,948.78)
408 INTEREST INCOME	0.00	1,188.87	2,000.00	(811.13)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>22,061.25</b>	<b>63,255.09</b>	<b>77,015.00</b>	<b>(13,759.91)</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	3,878.80	24,920.68	85,000.00	60,079.32
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,878.80</b>	<b>24,920.68</b>	<b>85,000.00</b>	<b>60,079.32</b>
<b>TOTAL FUND REVENUE</b>	<b>22,061.25</b>	<b>63,255.09</b>	<b>77,015.00</b>	<b>(13,759.91)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,878.80</b>	<b>24,920.68</b>	<b>85,000.00</b>	<b>60,079.32</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>18,182.45</b>	<b>38,334.41</b>	<b>(7,985.00)</b>	<b>46,319.41</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

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	126,115.52	354,808.27	428,838.00	(74,029.73)
408 INTEREST INCOME	0.00	4,329.64	6,000.00	(1,670.36)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>126,115.52</b>	<b>359,137.91</b>	<b>434,838.00</b>	<b>(75,700.09)</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	200,000.00	200,000.00
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>OTHER EXPENDITURES</b>				
602 ELGIN TWP TRIAD PROGRAM	0.00	0.00	10,000.00	10,000.00
603 MISCELLANEOUS	0.00	374,000.00	428,000.00	54,000.00
605 PRESCRIPTION DRUG PROGRAM	169.96	4,787.99	15,000.00	10,212.01
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>169.96</b>	<b>389,037.99</b>	<b>488,500.00</b>	<b>99,462.01</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>169.96</b>	<b>389,037.99</b>	<b>688,500.00</b>	<b>299,462.01</b>
<b>TOTAL FUND REVENUE</b>	<b>126,115.52</b>	<b>359,137.91</b>	<b>434,838.00</b>	<b>(75,700.09)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>169.96</b>	<b>389,037.99</b>	<b>688,500.00</b>	<b>299,462.01</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>125,945.56</b>	<b>(29,900.08)</b>	<b>(253,662.00)</b>	<b>223,761.92</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	SEPTEMBER 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 (NET)	224,563.82	631,544.28	763,551.00	(132,006.72)
404 REPLACEMENT TAX	0.00	35,854.07	50,000.00	(14,145.93)
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	5,896.74	5,000.00	896.74
410 MISCELLANEOUS INCOME	24.47	842.20	3,000.00	(2,157.80)
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
<b>TOTAL DEPARTMENT REVENUE</b>	<b>224,588.29</b>	<b>674,137.29</b>	<b>821,551.00</b>	<b>(147,413.71)</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	0.00	250.00	250.00
530 TELEPHONE & COMM. SERV.	238.66	1,540.47	4,500.00	2,959.53
532 PUBLISHING	34.20	136.80	300.00	163.20
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	324.30	324.30	600.00	275.70
540 TRAINING	220.00	315.00	400.00	85.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	59.80	500.00	440.20
578 EQUIPMENT	0.00	892.59	1,200.00	307.41
580 MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00
583 CORP REPLACEMENT TAX SPLIT	0.00	12,183.69	25,000.00	12,816.31
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>817.16</b>	<b>15,452.65</b>	<b>37,250.00</b>	<b>21,797.35</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
-----				
MAINTENANCE DIVISION				
600 SALARIES	13,609.60	91,164.95	230,000.00	138,835.05
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	0.00	2,735.00	20,000.00	17,265.00
642 UTILITIES	145.91	1,764.74	7,000.00	5,235.26
645 RENTALS	179.96	1,399.77	5,000.00	3,600.23
647 STREET LIGHTS	2,457.78	14,714.46	30,000.00	15,285.54
701 MAINT. SUPPLIES/SERV BUILDING	0.00	3,854.24	5,000.00	1,145.76
703 MAINT. SUPPLIES/SERV EQUIPMENT	1,049.53	5,618.50	30,000.00	24,381.50
705 MAINT. SUPPLIES/SERV ROAD	1,349.61	9,840.70	32,000.00	22,159.30
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	25,034.52	140,000.00	114,965.48
711 OPERATING SUPPLIES/TOOLS	0.00	52.58	1,500.00	1,447.42
715 GASOLINE/OIL	0.00	5,344.65	22,000.00	16,655.35
719 SIGNS	782.34	896.94	2,500.00	1,603.06
725 CAPITAL OUTLAY - BUILDING	0.00	0.00	20,000.00	20,000.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	5,041.85	120,000.00	114,958.15
729 CONSTRUCTION	0.00	(820.10)	378,083.00	378,903.10
798 MISC EXPENSE	0.00	753.51	10,000.00	9,246.49
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	19,574.73	167,396.31	1,103,083.00	935,686.69
-----				
TOTAL DEPARTMENT EXPENDITURES	20,391.89	182,848.96	1,140,333.00	957,484.04
-----				
TOTAL FUND REVENUE	224,588.29	674,137.29	821,551.00	(147,413.71)
TOTAL FUND EXPENDITURES	20,391.89	182,848.96	1,140,333.00	957,484.04
REVENUE OVER (UNDER) EXPENDITURES	204,196.40	491,288.33	(318,782.00)	810,070.33

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	SEPTEMBER 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	5,858.31	16,477.26	19,920.00	(3,442.74)
404 INTER-FUND TRNSFRS 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
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,858.31</b>	<b>16,477.26</b>	<b>24,920.00</b>	<b>(8,442.74)</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	616.94	5,205.69	22,000.00	16,794.31
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>616.94</b>	<b>5,205.69</b>	<b>22,000.00</b>	<b>16,794.31</b>
<b>TOTAL FUND REVENUE</b>	<b>5,858.31</b>	<b>16,477.26</b>	<b>24,920.00</b>	<b>(8,442.74)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>616.94</b>	<b>5,205.69</b>	<b>22,000.00</b>	<b>16,794.31</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>5,241.37</b>	<b>11,271.57</b>	<b>2,920.00</b>	<b>8,351.57</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

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	0.00	0.00
400 PROPERTY TAX	5,412.17	15,222.41	18,405.00	(3,182.59)
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	458.89	20.00	438.89
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,412.17</b>	<b>15,681.30</b>	<b>18,425.00</b>	<b>(2,743.70)</b>
<b>EXPENDITURES</b>				
508 FICA - EMPLOYER CONTRIBUTION	1,041.13	6,974.10	18,000.00	11,025.90
509 MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,041.13</b>	<b>6,974.10</b>	<b>18,000.00</b>	<b>11,025.90</b>
<b>TOTAL FUND REVENUE</b>	<b>5,412.17</b>	<b>15,681.30</b>	<b>18,425.00</b>	<b>(2,743.70)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,041.13</b>	<b>6,974.10</b>	<b>18,000.00</b>	<b>11,025.90</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,371.04</b>	<b>8,707.20</b>	<b>425.00</b>	<b>8,282.20</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2019

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	0.00	0.00
400 PROPERTY TAX	15,393.94	43,297.39	52,350.00	(9,052.61)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408 INTEREST INCOME	0.00	0.00	25.00	(25.00)
410 TOIRMA REFUND	0.00	3,278.00	3,300.00	(22.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>15,393.94</b>	<b>46,575.39</b>	<b>90,675.00</b>	<b>(44,099.61)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	2,899.67	20,350.52	57,950.00	37,599.48
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	0.00	186.20	450.00	263.80
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>0.00</b>	<b>186.20</b>	<b>450.00</b>	<b>263.80</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>2,899.67</b>	<b>42,632.72</b>	<b>81,400.00</b>	<b>38,767.28</b>
<b>TOTAL FUND REVENUE</b>	<b>15,393.94</b>	<b>46,575.39</b>	<b>90,675.00</b>	<b>(44,099.61)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,899.67</b>	<b>42,632.72</b>	<b>81,400.00</b>	<b>38,767.28</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>12,494.27</b>	<b>3,942.67</b>	<b>9,275.00</b>	<b>(5,332.33)</b>