

INVESTMENT REPORT

MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 02/28/20	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 03/31/20
<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	1,741,952.72	13,571.13	136,826.04	1,618,697.81
20-0-107	ELGIN STATE BANK- G.A.	(82,226.47)	30,004.22	28,751.94	(80,974.19)
30-0-107	ELGIN STATE BANK- IMRF FUND	109,763.28	481.80	6,186.22	104,058.86
32-0-107	ELGIN STATE BANK- SENIOR FUND	331,708.25	0.00	101,895.28	229,812.97
<b>TOTAL ELGIN STATE BANK</b>		<b>2,101,197.78</b>	<b>44,057.15</b>	<b>273,659.48</b>	<b>1,871,595.45</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	814,599.14	27,995.52	107,212.50	735,382.16
50-0-100	ELGIN STATE BANK R&B IMRF	(2,263.17)	5,300.82	1,648.12	1,389.53
51-0-100	ELGIN STATE BANK R&B FICA FUND	46,980.47	0.00	1,151.60	45,828.87
52-0-100	ELGIN STATE BANK R&B INSURANCE	(74,468.78)	35,000.00	3,110.20	(42,578.98)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>784,847.66</b>	<b>68,296.34</b>	<b>113,122.42</b>	<b>740,021.58</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>2,888,669.30</b>	<b>112,353.49</b>	<b>386,781.90</b>	<b>2,614,240.89</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

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	1,721,693.39	1,729,419.00	(7,725.61)
403	INTEREST INCOME CD	0.00	2,869.00	0.00	2,869.00
404	REPLACEMENT TAX	4,000.13	142,826.44	105,000.00	37,826.44
407	PASSPORT INCOME	270.50	3,816.30	8,000.00	(4,183.70)
408	INTEREST INCOME	0.00	42,194.35	30,000.00	12,194.35
410	MISCELLANEOUS INCOME	540.00	11,114.72	18,000.00	(6,885.28)
418	TOIRMA REFUND	8,196.00	4,918.00	4,918.00	0.00
TOTAL DEPARTMENT REVENUE		13,006.63	1,929,432.20	1,895,337.00	34,095.20

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

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	34,392.22	409,566.47	425,000.00	15,433.53
502	HEALTH & LIFE INS	5,768.90	85,328.15	105,000.00	19,671.85
504	UNEMPLOYMENT INSURANCE	0.00	123.12	200.00	76.88
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,637.66	31,105.90	31,000.00	(105.90)
<b>TOTAL PERSONNEL EXPENSES:</b>		<b>42,798.78</b>	<b>526,123.64</b>	<b>561,200.00</b>	<b>35,076.36</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	7,150.52	10,000.00	2,849.48
520	MAINTENANCE SERVICE-BUILDING	602.35	4,747.62	20,000.00	15,252.38
522	MAINTENANCE SERVICE-EQUIPMENT	445.30	17,326.52	25,000.00	7,673.48
524	ACCOUNTING SERVICE	250.00	8,990.49	10,000.00	1,009.51
526	LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528	POSTAGE	0.00	2,181.42	3,500.00	1,318.58
530	TELEPHONE	308.37	6,270.39	14,000.00	7,729.61
532	PUBLISHING	125.40	1,462.80	1,500.00	37.20
534	PRINTING/PUBLIC RELATIONS	0.00	7,024.56	13,000.00	5,975.44
536	DUES	30.00	3,920.07	6,000.00	2,079.93
538	TRAVEL EXPENSES/MEETINGS	390.54	6,885.14	10,000.00	3,114.86
540	TRAINING	0.00	0.00	0.00	0.00
542	UTILITIES	964.88	15,202.14	19,000.00	3,797.86
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	112.54	10,505.78	15,000.00	4,494.22
553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,229.38</b>	<b>128,098.95</b>	<b>191,000.00</b>	<b>62,901.05</b>
<b>DEBT SERVICE</b>					
570	CONTRACT PAYMENT- RIDE IN KANE	0.00	524.47	2,500.00	1,975.53
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>524.47</b>	<b>2,500.00</b>	<b>1,975.53</b>
<b>COMMODITIES</b>					
560	OFFICE SUPPLIES	1,561.46	7,224.20	12,000.00	4,775.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	1,561.46	7,224.20	12,000.00	4,775.80
<b>CAPITAL OUTLAY</b>				
574 INTERFUND - GENERAL ASSISTANCE	30,000.00	80,000.00	80,000.00	0.00
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	28,690.58	100,000.00	71,309.42
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000.00	108,690.58	180,000.00	71,309.42
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	83.35	1,577.78	5,000.00	3,422.22
TOTAL CONTINGENCIES	83.35	1,577.78	5,000.00	3,422.22
<b>OTHER EXPENDITURES</b>				
580 MISCELLANEOUS EXPENSE	0.00	114.82	500.00	385.18
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	449,000.00	450,000.00	1,000.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	684.41	9,311.39	10,000.00	688.61
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	684.41	558,426.21	570,500.00	12,073.79
TOTAL DEPARTMENT EXPENDITURES	78,357.38	1,330,665.83	1,522,200.00	191,534.17

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

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	28,234.78	337,327.47	345,480.00	8,152.53
502	HEALTH & LIFE INS	6,425.46	113,182.45	113,360.00	177.55
504	UNEMPLOYMENT INSURANCE	0.00	330.61	800.00	469.39
506	WORREMENS COMP INS	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,242.84	24,350.69	26,000.00	1,649.31
<b>TOTAL PERSONNEL EXPENSES:</b>		<b>36,903.08</b>	<b>475,191.22</b>	<b>485,640.00</b>	<b>10,448.78</b>
<b>CONTRACTUAL SERVICES</b>					
522	MAINTENANCE SERVICE - EQUIP	2,002.47	25,814.55	28,450.00	2,635.45
524	MAINTENANCE SERVICE-VEHICLE	0.00	659.73	3,000.00	2,340.27
528	POSTAGE	0.00	330.00	400.00	70.00
530	TELEPHONE	2,561.85	5,698.87	6,100.00	401.13
532	PUBLISHING	0.00	0.00	200.00	200.00
534	PRINTING	31.50	146.50	500.00	353.50
536	DUES	0.00	1,012.20	2,000.00	987.80
538	TRAVEL EXPENSES	350.00	4,318.45	6,100.00	1,781.55
540	TRAINING	176.49	4,202.44	4,500.00	297.56
541	PUBLICATIONS	0.00	397.80	600.00	202.20
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,122.31</b>	<b>42,580.54</b>	<b>51,850.00</b>	<b>9,269.46</b>
<b>COMMODITIES</b>					
560	OFFICE SUPPLIES	380.77	2,221.00	4,000.00	1,779.00
<b>TOTAL COMMODITIES</b>		<b>380.77</b>	<b>2,221.00</b>	<b>4,000.00</b>	<b>1,779.00</b>
<b>CAPITAL OUTLAY</b>					
578	EQUIPMENT - COMPUTER	6,348.00	11,879.95	12,000.00	120.05
582	VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,348.00</b>	<b>11,879.95</b>	<b>12,000.00</b>	<b>120.05</b>
<b>CONTINGENCIES</b>					
599	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>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNEAV) VARIANCE
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EXPENDITURES				
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OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	9,150.00	24,650.00	29,000.00	4,350.00
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TOTAL OTHER EXPENDITURES	9,150.00	24,650.00	29,000.00	4,350.00
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TOTAL DEPARTMENT EXPENDITURES	57,904.16	556,522.71	582,490.00	25,967.29
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TOTAL FUND REVENUE	13,006.63	1,929,432.20	1,895,337.00	34,095.20
TOTAL FUND EXPENDITURES	136,261.54	1,887,188.54	2,104,690.00	217,501.46
REVENUE OVER (UNDER) EXPENDITURES	(123,254.91)	42,243.66	(209,353.00)	251,596.66

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

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	149,338.39	150,009.00	(670.61)
403	INTERFUND - GENERAL FUND	30,000.00	80,000.00	120,000.00	(40,000.00)
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	25,101.00	35,000.00	(9,899.00)
412	REIMB. OTHER TOWNSHIPS	0.00	8,198.00	10,000.00	(1,802.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>30,000.00</b>	<b>262,853.01</b>	<b>316,509.00</b>	<b>(53,655.99)</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
500	SALARIES	8,057.26	95,510.80	96,000.00	489.20
502	HEALTH INSURANCE	1,513.40	23,256.40	28,000.00	4,743.60
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	588.32	6,973.34	8,000.00	1,026.66
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	21.47	288.66	500.00	211.34
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>10,180.45</b>	<b>127,352.32</b>	<b>136,350.00</b>	<b>8,997.68</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 12 MONTH(S) ENDED MARCH 31, 2020

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	1,000.00	1,000.00	0.00
614 SHELTER	7,251.42	70,836.75	65,000.00	(5,836.75)
616 CLIENT UTILITIES & TELEPHONE	2,049.14	16,098.28	19,000.00	2,901.72
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	240.00	3,120.00	10,000.00	6,880.00
622 MISCELLANEOUS & CLOTHING	50.00	1,550.00	15,000.00	13,450.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	5,875.78	49,965.78	60,000.00	10,034.22
628 EMERGENCY ASSISTANCE	3,100.93	103,909.57	125,000.00	21,090.43
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>18,567.27</b>	<b>246,480.38</b>	<b>307,500.00</b>	<b>61,019.62</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>28,747.72</b>	<b>373,832.70</b>	<b>444,350.00</b>	<b>70,517.30</b>
<b>TOTAL FUND REVENUE</b>	<b>30,000.00</b>	<b>262,853.01</b>	<b>316,509.00</b>	<b>(53,655.99)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,747.72</b>	<b>373,832.70</b>	<b>444,350.00</b>	<b>70,517.30</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,252.28</b>	<b>(110,979.69)</b>	<b>(127,841.00)</b>	<b>16,861.31</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----					
REVENUE					
-----					
40	BEGINNING BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	74,681.09	75,015.00	(333.91)
408	INTEREST INCOME	0.00	2,223.29	2,000.00	223.29
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	TOTAL DEPARTMENT REVENUE	0.00	76,904.38	77,015.00	(110.62)
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EXPENDITURES					
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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	5,704.42	53,133.34	85,000.00	31,866.66
512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
-----					
	TOTAL DEPARTMENT EXPENDITURES	5,704.42	53,133.34	85,000.00	31,866.66
-----					
	TOTAL FUND REVENUE	0.00	76,904.38	77,015.00	(110.62)
	TOTAL FUND EXPENDITURES	5,704.42	53,133.34	85,000.00	31,866.66
	REVENUE OVER (UNDER) EXPENDITURES	(5,704.42)	23,771.04	(7,985.00)	31,756.04

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

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	426,922.54	428,838.00	(1,915.46)
408 INTEREST INCOME	0.00	7,393.67	6,000.00	1,393.67
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>434,316.21</b>	<b>434,838.00</b>	<b>(521.79)</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	100,000.00	100,000.00	200,000.00	100,000.00
<b>TOTAL CONTINGENCIES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>
<b>OTHER EXPENDITURES</b>				
602 ELGIN TWP TRIAD PROGRAM	0.00	10,000.00	10,000.00	0.00
603 MISCELLANEOUS	0.00	399,000.00	428,000.00	29,000.00
605 PRESCRIPTION DRUG PROGRAM	1,895.28	10,223.45	15,000.00	4,776.55
606 SENIOR SERVICES CONTRACT	0.00	20,500.00	20,500.00	0.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,895.28</b>	<b>439,723.45</b>	<b>488,500.00</b>	<b>48,776.55</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>101,895.28</b>	<b>539,723.45</b>	<b>688,500.00</b>	<b>148,776.55</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>434,316.21</b>	<b>434,838.00</b>	<b>(521.79)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>101,895.28</b>	<b>539,723.45</b>	<b>688,500.00</b>	<b>148,776.55</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(101,895.28)</b>	<b>(105,407.24)</b>	<b>(253,662.00)</b>	<b>148,254.76</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

FUND 40 GENERAL ROAD FUND  
 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 (NET)	0.00	760,041.35	763,551.00	(3,509.65)
404 REPLACEMENT TAX	1,791.25	63,957.61	50,000.00	13,957.61
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	14,115.47	5,000.00	9,115.47
410 MISCELLANEOUS INCOME	201.74	5,534.56	3,000.00	2,534.56
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>1,992.99</b>	<b>843,648.99</b>	<b>821,551.00</b>	<b>22,097.99</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	220.00	250.00	30.00
530 TELEPHONE & COMM. SERV.	238.15	2,971.89	4,500.00	1,528.11
532 PUBLISHING	34.20	239.40	300.00	60.60
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	324.30	600.00	275.70
540 TRAINING	25.00	297.20	400.00	102.80
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	110.27	500.00	389.73
578 EQUIPMENT	0.00	892.59	1,200.00	307.41
580 MISCELLANEOUS EXPENSE	0.00	270.00	1,500.00	1,230.00
583 CORP REPLACEMENT TAX SPLIT	734.42	23,706.15	25,000.00	1,293.85
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>1,031.77</b>	<b>29,031.80</b>	<b>37,250.00</b>	<b>8,218.20</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	15,053.70	190,776.48	230,000.00	39,223.52
602 INTER-FUND TRNSFR HLTH INS	35,000.00	35,000.00	35,000.00	0.00
603 INTER-FUND TRNSFR IMRF	5,000.00	5,000.00	5,000.00	0.00
627 ENGINEERING SERVICE	(13,919.38)	(11,184.38)	20,000.00	31,184.38
642 UTILITIES	562.79	3,723.53	7,000.00	3,276.47
645 RENTALS	180.25	2,735.66	5,000.00	2,264.34
647 STREET LIGHTS	2,562.99	29,497.88	30,000.00	502.12
701 MAINT. SUPPLIES/SERV BUILDING	15.46	4,740.66	5,000.00	259.34
703 MAINT. SUPPLIES/SERV EQUIPMENT	1,388.98	13,134.91	30,000.00	16,865.09
705 MAINT. SUPPLIES/SERV ROAD	745.00	27,736.82	32,000.00	4,263.18
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SERV SNOW	33,469.91	107,399.49	140,000.00	32,600.51
711 OPERATING SUPPLIES/TOOLS	0.00	52.58	1,500.00	1,447.42
715 GASOLINE/OIL	(31.50)	11,024.85	22,000.00	10,975.15
719 SIGNS	0.00	1,177.72	2,500.00	1,322.28
725 CAPITAL OUTLAY - BUILDING	0.00	188.97	20,000.00	19,811.03
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	5,041.85	120,000.00	114,958.15
729 CONSTRUCTION	0.00	25,437.08	378,083.00	352,645.92
798 MISC EXPENSE	150.00	3,244.96	10,000.00	6,755.04
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>80,178.20</b>	<b>454,729.06</b>	<b>1,103,083.00</b>	<b>648,353.94</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>81,209.97</b>	<b>483,760.86</b>	<b>1,140,333.00</b>	<b>656,572.14</b>
<b>TOTAL FUND REVENUE</b>	<b>1,992.99</b>	<b>843,648.99</b>	<b>821,551.00</b>	<b>22,097.99</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,209.97</b>	<b>483,760.86</b>	<b>1,140,333.00</b>	<b>656,572.14</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(79,216.98)</b>	<b>359,888.13</b>	<b>(318,782.00)</b>	<b>678,670.13</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

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	19,825.78	19,920.00	(94.22)
404 INTER-FUND TRNSFRS FROM ROAD	5,000.00	5,000.00	5,000.00	0.00
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	62.15	0.00	62.15
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,000.00</b>	<b>24,887.93</b>	<b>24,920.00</b>	<b>(32.07)</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,347.30	12,910.76	22,000.00	9,089.24
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,347.30</b>	<b>12,910.76</b>	<b>22,000.00</b>	<b>9,089.24</b>
<b>TOTAL FUND REVENUE</b>	<b>5,000.00</b>	<b>24,887.93</b>	<b>24,920.00</b>	<b>(32.07)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,347.30</b>	<b>12,910.76</b>	<b>22,000.00</b>	<b>9,089.24</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,652.70</b>	<b>11,977.17</b>	<b>2,920.00</b>	<b>9,057.17</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

FUND 51 SOC SEC 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	18,315.92	18,405.00	(89.08)
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	681.38	20.00	661.38
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>18,997.30</b>	<b>18,425.00</b>	<b>572.30</b>
<b>EXPENDITURES</b>					
508	FICA - EMPLOYER CONTRIBUTION	1,151.60	14,594.39	18,000.00	3,405.61
509	MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>1,151.60</b>	<b>14,594.39</b>	<b>18,000.00</b>	<b>3,405.61</b>
<b>TOTAL FUND REVENUE</b>		<b>0.00</b>	<b>18,997.30</b>	<b>18,425.00</b>	<b>572.30</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,151.60</b>	<b>14,594.39</b>	<b>18,000.00</b>	<b>3,405.61</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(1,151.60)</b>	<b>4,402.91</b>	<b>425.00</b>	<b>3,977.91</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2020

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	52,096.33	52,350.00	(253.67)
404 INTER-FUND TRANSFERS FROM ROAD	35,000.00	35,000.00	35,000.00	0.00
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>35,000.00</b>	<b>90,374.33</b>	<b>90,675.00</b>	<b>(300.67)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	3,110.20	55,590.61	57,950.00	2,359.39
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	0.00	227.24	450.00	222.76
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>0.00</b>	<b>227.24</b>	<b>450.00</b>	<b>222.76</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,110.20</b>	<b>77,913.85</b>	<b>81,400.00</b>	<b>3,486.15</b>
<b>TOTAL FUND REVENUE</b>	<b>35,000.00</b>	<b>90,374.33</b>	<b>90,675.00</b>	<b>(300.67)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,110.20</b>	<b>77,913.85</b>	<b>81,400.00</b>	<b>3,486.15</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>31,889.80</b>	<b>12,460.48</b>	<b>9,275.00</b>	<b>3,185.48</b>