

INVESTMENT REPORT

JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 06/30/20	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 07/31/20
<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	1,973,437.48	214,159.21	851,629.71	1,335,966.98
20-0-107	ELGIN STATE BANK- G.A.	(67,103.28)	16,308.75	24,120.78	(74,915.31)
30-0-107	ELGIN STATE BANK- IMRF FUND	119,730.83	8,638.50	5,654.96	122,714.37
32-0-107	ELGIN STATE BANK- SENIOR FUND	510,261.17	46,616.31	545,281.92	11,595.56
<b>TOTAL ELGIN STATE BANK</b>		<b>2,536,326.20</b>	<b>285,722.77</b>	<b>1,426,687.37</b>	<b>1,395,361.60</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	865,640.10	107,001.36	25,750.84	946,890.62
50-0-100	ELGIN STATE BANK R&B IMRF	5,984.72	2,505.16	1,726.09	6,763.79
51-0-100	ELGIN STATE BANK R&B FICA FUND	49,863.93	1,923.54	1,201.39	50,586.08
52-0-100	ELGIN STATE BANK R&B INSURANCE	(48,729.96)	5,738.05	3,049.54	(46,041.45)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>872,758.79</b>	<b>117,168.11</b>	<b>31,727.86</b>	<b>958,199.04</b>
<b>KCTCU CD</b>					
10-0-103	KCTCU CD	0.00	750,000.00	0.00	750,000.00
<b>TOTAL KCTCU CD</b>		<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>TOTAL INVESTMENTS</b>		<b>3,411,708.85</b>	<b>1,152,890.88</b>	<b>1,458,415.23</b>	<b>3,106,184.50</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION		JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	187,992.80	923,775.07	1,764,010.00	(840,234.93)
403	INTEREST INCOME CD	0.00	0.00	0.00	0.00
404	REPLACEMENT TAX	18,346.72	63,625.72	120,000.00	(56,374.28)
407	PASSPORT INCOME	650.00	1,678.00	5,000.00	(3,322.00)
408	INTEREST INCOME	0.00	10,853.07	25,000.00	(14,146.93)
410	MISCELLANEOUS INCOME	29.50	5,741.75	15,000.00	(9,258.25)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		207,019.02	1,002,395.61	1,933,928.00	(931,532.39)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	35,062.72	139,944.88	425,000.00	285,055.12
502 HEALTH & LIFE INS	5,771.24	22,680.74	105,000.00	82,319.26
504 UNEMPLOYMENT INSURANCE	11.37	159.20	200.00	40.80
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,661.08	10,620.90	33,000.00	22,379.10
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>43,506.41</b>	<b>173,405.72</b>	<b>563,200.00</b>	<b>389,794.28</b>
<b>CONTRACTUAL SERVICES</b>				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	0.00	10,000.00	10,000.00
520 MAINTENANCE SERVICE-BUILDING	62.78	1,229.80	15,000.00	13,770.20
522 MAINTENANCE SERVICE-EQUIPMENT	735.30	5,482.20	25,000.00	19,517.80
524 ACCOUNTING SERVICE	0.00	7.75	11,000.00	10,992.25
526 LEGAL SERVICE	0.00	0.00	5,000.00	5,000.00
528 POSTAGE	0.00	667.40	3,500.00	2,832.60
530 TELEPHONE	805.13	1,997.76	9,000.00	7,002.24
532 PUBLISHING	268.15	798.43	2,000.00	1,201.57
534 PRINTING/PUBLIC RELATIONS	0.00	2,147.19	10,000.00	7,852.81
536 DUES	653.82	2,938.82	6,000.00	3,061.18
538 TRAVEL EXPENSES/MEETINGS	557.38	2,462.29	10,000.00	7,537.71
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	1,167.33	5,119.95	18,000.00	12,880.05
544 LIABILITY INS/WORKERS COMP	0.00	33,475.00	35,000.00	1,525.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	475.84	6,771.76	15,000.00	8,228.24
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,725.73</b>	<b>63,098.35</b>	<b>175,500.00</b>	<b>112,401.65</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	98.52	2,000.00	1,901.48
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>98.52</b>	<b>2,000.00</b>	<b>1,901.48</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	898.71	1,403.37	12,000.00	10,596.63

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	898.71	1,403.37	12,000.00	10,596.63
<b>CAPITAL OUTLAY</b>				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	0.00	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	0.00	50,000.00	50,000.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	0.00	525.00	105,000.00	104,475.00
TOTAL CONTINGENCIES	0.00	525.00	105,000.00	104,475.00
<b>OTHER EXPENDITURES</b>				
580 MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	500,000.00	500,000.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	761.14	2,169.58	10,000.00	7,830.42
610 YOUTH PROGRAM-SERVICE CONTRACT	(7,000.00)	116,500.00	125,000.00	8,500.00
TOTAL OTHER EXPENDITURES	(6,238.86)	118,669.58	635,500.00	516,830.42
TOTAL DEPARTMENT EXPENDITURES	42,891.99	357,200.54	1,543,200.00	1,185,999.46

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
-----				
EXPENDITURES				
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PERSONNEL EXPENSES:				
500 SALARIES	26,079.90	109,690.74	352,390.00	242,699.26
502 HEALTH & LIFE INS	6,436.70	25,713.08	119,028.00	93,314.92
504 UNEMPLOYMENT INSURANCE	5.25	398.15	800.00	401.85
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,886.46	7,926.48	26,000.00	18,073.52
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TOTAL PERSONNEL EXPENSES:	34,408.31	143,728.45	498,218.00	354,489.55
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	15,431.27	18,150.08	32,795.00	14,644.92
524 MAINTENANCE SERVICE-VEHICLE	0.00	0.00	3,000.00	3,000.00
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	928.46	1,552.16	6,100.00	4,547.84
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	0.00	0.00	2,000.00	2,000.00
538 TRAVEL EXPENSES	350.00	1,400.00	6,100.00	4,700.00
540 TRAINING	155.98	155.98	4,500.00	4,344.02
541 PUBLICATIONS	0.00	418.60	600.00	181.40
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TOTAL CONTRACTUAL SERVICES	16,865.71	21,676.82	56,195.00	34,518.18
COMMODITIES				
560 OFFICE SUPPLIES	24.23	676.24	4,000.00	3,323.76
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TOTAL COMMODITIES	24.23	676.24	4,000.00	3,323.76
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	299.28	3,048.12	14,000.00	10,951.88
582 VEHICLE	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	299.28	3,048.12	14,000.00	10,951.88
CONTINGENCIES				
599 CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
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TOTAL CONTINGENCIES	0.00	0.00	2,000.00	2,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
-----				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	0.00	19,000.00	19,000.00
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TOTAL OTHER EXPENDITURES	0.00	0.00	19,000.00	19,000.00
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TOTAL DEPARTMENT EXPENDITURES	51,597.53	169,129.63	593,413.00	424,283.37
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TOTAL FUND REVENUE	207,019.02	1,002,395.61	1,933,928.00	(931,532.39)
TOTAL FUND EXPENDITURES	94,489.52	526,330.17	2,136,613.00	1,610,282.83
REVENUE OVER (UNDER) EXPENDITURES	112,529.50	476,065.44	(202,685.00)	678,750.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	JULY 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	16,308.75	80,139.31	153,030.00	(72,890.69)
403 INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
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	0.00	500.00	(500.00)
410 MISCELLANEOUS INCOME	0.00	17,290.00	30,000.00	(12,710.00)
412 REIMB. OTHER TOWNSHIPS	0.00	(2,160.00)	10,000.00	(12,160.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>16,308.75</b>	<b>95,269.31</b>	<b>193,530.00</b>	<b>(98,260.69)</b>

<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
500 SALARIES	8,161.66	32,333.44	100,000.00	67,666.56
502 HEALTH INSURANCE	1,442.74	5,982.94	26,000.00	20,017.06
504 UNEMPLOYMENT INSURANCE	15.32	159.26	200.00	40.74
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	596.30	2,361.26	8,000.00	5,638.74
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	400.00	400.00
538 TRAVEL & TRAINING	0.00	29.10	400.00	370.90
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	300.00	300.00
574 CAPITAL OUTLAY	0.00	1,200.00	2,000.00	800.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
<b>TOTAL ADMINISTRATION</b>	<b>10,216.02</b>	<b>42,066.00</b>	<b>137,500.00</b>	<b>95,434.00</b>

<b>HOME RELIEF</b>				
600 PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
602 HOSPITAL SERVICE IN-PATIENT	0.00	0.00	400.00	400.00
604 HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	400.00	400.00
606 DRUGS	0.00	0.00	400.00	400.00
608 DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>HOME RELIEF</b>				
610 OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	5,520.50	21,370.00	75,000.00	53,630.00
616 CLIENT UTILITIES & TELEPHONE	1,315.26	5,575.43	19,000.00	13,424.57
618 AMBULANCE	0.00	0.00	400.00	400.00
620 WORKFARE	0.00	480.00	8,000.00	7,520.00
622 MISCELLANEOUS & CLOTHING	680.00	830.00	10,000.00	9,170.00
624 FUEL	0.00	0.00	400.00	400.00
626 FOOD	4,190.00	15,950.00	60,000.00	44,050.00
628 EMERGENCY ASSISTANCE	1,899.00	2,639.00	110,000.00	107,361.00
630 DISASTER RELIEF	300.00	300.00	3,000.00	2,700.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
<b>TOTAL HOME RELIEF</b>	<b>13,904.76</b>	<b>47,144.43</b>	<b>292,800.00</b>	<b>245,655.57</b>
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	400.00	400.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>24,120.78</b>	<b>89,210.43</b>	<b>430,700.00</b>	<b>341,489.57</b>
<b>TOTAL FUND REVENUE</b>	<b>16,308.75</b>	<b>95,269.31</b>	<b>193,530.00</b>	<b>(98,260.69)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,120.78</b>	<b>89,210.43</b>	<b>430,700.00</b>	<b>341,489.57</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(7,812.03)</b>	<b>6,058.88</b>	<b>(237,170.00)</b>	<b>243,228.88</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	JULY 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	8,156.70	40,081.13	76,537.00	(36,455.87)
408 INTEREST INCOME	0.00	156.74	2,000.00	(1,843.26)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>8,156.70</b>	<b>40,237.87</b>	<b>78,537.00</b>	<b>(38,299.13)</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	5,173.16	21,507.80	75,000.00	53,492.20
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>5,173.16</b>	<b>21,507.80</b>	<b>75,000.00</b>	<b>53,492.20</b>
<b>TOTAL FUND REVENUE</b>	<b>8,156.70</b>	<b>40,237.87</b>	<b>78,537.00</b>	<b>(38,299.13)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,173.16</b>	<b>21,507.80</b>	<b>75,000.00</b>	<b>53,492.20</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,983.54</b>	<b>18,730.07</b>	<b>3,537.00</b>	<b>15,193.07</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 32 SENIOR FUND  
 DEPT 0

DESCRIPTION	JULY 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	46,616.31	229,067.27	437,418.00	(208,350.73)
408 INTEREST INCOME	0.00	1,611.43	6,000.00	(4,388.57)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>46,616.31</b>	<b>230,678.70</b>	<b>443,418.00</b>	<b>(212,739.30)</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	(100,000.00)	86,451.00	186,451.00
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>86,451.00</b>	<b>186,451.00</b>
<b>OTHER EXPENDITURES</b>				
602 ELGIN TWP TRIAD PROGRAM	0.00	0.00	12,000.00	12,000.00
603 MISCELLANEOUS	544,780.00	544,780.00	544,780.00	0.00
605 PRESCRIPTION DRUG PROGRAM	501.92	3,412.27	15,000.00	11,587.73
606 SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>545,281.92</b>	<b>548,192.27</b>	<b>571,780.00</b>	<b>23,587.73</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>545,281.92</b>	<b>448,192.27</b>	<b>658,231.00</b>	<b>210,038.73</b>
<b>TOTAL FUND REVENUE</b>	<b>46,616.31</b>	<b>230,678.70</b>	<b>443,418.00</b>	<b>(212,739.30)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>545,281.92</b>	<b>448,192.27</b>	<b>658,231.00</b>	<b>210,038.73</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(498,665.61)</b>	<b>(217,513.57)</b>	<b>(214,813.00)</b>	<b>(2,700.57)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	JULY 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)	83,609.23	410,834.42	766,544.00	(355,709.58)
404 REPLACEMENT TAX	8,215.62	28,491.45	60,000.00	(31,508.55)
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	3,712.61	12,000.00	(8,287.39)
410 MISCELLANEOUS INCOME	25.00	127.50	3,000.00	(2,872.50)
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>91,849.85</b>	<b>443,165.98</b>	<b>841,544.00</b>	<b>(398,378.02)</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	111.80	111.80	500.00	388.20
530 TELEPHONE & COMM. SERV.	232.41	1,004.94	4,500.00	3,495.06
532 PUBLISHING	34.20	97.15	500.00	402.85
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	25.00	25.00	800.00	775.00
540 TRAINING	0.00	40.00	600.00	560.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
578 EQUIPMENT	0.00	0.00	1,200.00	1,200.00
580 MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00
583 CORP REPLACEMENT TAX SPLIT	3,368.41	11,681.50	27,000.00	15,318.50
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>3,771.82</b>	<b>12,960.39</b>	<b>40,100.00</b>	<b>27,139.61</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>MAINTENANCE DIVISION</b>				
600 SALARIES	15,704.40	61,686.40	230,000.00	168,313.60
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	63,250.00	63,250.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	686.00	8,739.20	45,000.00	36,260.80
642 UTILITIES	204.43	1,956.33	7,000.00	5,043.67
645 RENTALS	181.12	965.60	5,000.00	4,034.40
647 STREET LIGHTS	2,554.54	10,138.72	35,000.00	24,861.28
701 MAINT. SUPPLIES/SERV BUILDING	0.00	477.27	5,000.00	4,522.73
703 MAINT. SUPPLIES/SERV EQUIPMENT	381.22	1,498.57	30,000.00	28,501.43
705 MAINT. SUPPLIES/SERV ROAD	1,967.31	5,547.53	35,000.00	29,452.47
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	16,993.16	150,000.00	133,006.84
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	1,500.00	1,500.00
715 GASOLINE/OIL	0.00	1,984.03	22,000.00	20,015.97
719 SIGNS	200.00	1,505.90	3,000.00	1,494.10
725 CAPITAL OUTLAY - BUILDING	0.00	890.00	40,000.00	39,110.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	(15,151.51)	99,772.54	130,000.00	30,227.46
729 CONSTRUCTION	0.00	4,525.45	897,157.00	892,631.55
798 MISC EXPENSE	100.00	400.00	10,000.00	9,600.00
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>6,827.51</b>	<b>217,080.70</b>	<b>1,723,907.00</b>	<b>1,506,826.30</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>10,599.33</b>	<b>230,041.09</b>	<b>1,764,007.00</b>	<b>1,533,965.91</b>
<b>TOTAL FUND REVENUE</b>	<b>91,849.85</b>	<b>443,165.98</b>	<b>841,544.00</b>	<b>(398,378.02)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,599.33</b>	<b>230,041.09</b>	<b>1,764,007.00</b>	<b>1,533,965.91</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>81,250.52</b>	<b>213,124.89</b>	<b>(922,463.00)</b>	<b>1,135,587.89</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	JULY 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	2,184.62	10,734.71	20,500.00	(9,765.29)
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	25.60	0.00	25.60
<b>TOTAL DEPARTMENT REVENUE</b>	<b>2,184.62</b>	<b>10,760.31</b>	<b>25,500.00</b>	<b>(14,739.69)</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,405.55	5,377.76	23,000.00	17,622.24
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,405.55</b>	<b>5,377.76</b>	<b>23,000.00</b>	<b>17,622.24</b>
<b>TOTAL FUND REVENUE</b>	<b>2,184.62</b>	<b>10,760.31</b>	<b>25,500.00</b>	<b>(14,739.69)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,405.55</b>	<b>5,377.76</b>	<b>23,000.00</b>	<b>17,622.24</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>779.07</b>	<b>5,382.55</b>	<b>2,500.00</b>	<b>2,882.55</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 51 SOC SEC FUND  
 DEPT 0

DESCRIPTION		JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
-----					
REVENUE					
-----					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	1,923.54	9,451.88	18,049.00	(8,597.12)
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	40.78	20.00	20.78
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
-----					
TOTAL DEPARTMENT REVENUE		1,923.54	9,492.66	18,069.00	(8,576.34)
-----					
EXPENDITURES					
-----					
508	FICA - EMPLOYER CONTRIBUTION	1,201.39	4,719.04	18,000.00	13,280.96
509	MEDICARE	0.00	0.00	0.00	0.00
-----					
TOTAL DEPARTMENT EXPENDITURES		1,201.39	4,719.04	18,000.00	13,280.96
-----					
TOTAL FUND REVENUE		1,923.54	9,492.66	18,069.00	(8,576.34)
TOTAL FUND EXPENDITURES		1,201.39	4,719.04	18,000.00	13,280.96
REVENUE OVER (UNDER) EXPENDITURES		722.15	4,773.62	69.00	4,704.62

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2020

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	JULY 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	5,738.05	28,195.56	53,844.00	(25,648.44)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	63,250.00	(63,250.00)
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>5,738.05</b>	<b>31,473.56</b>	<b>120,419.00</b>	<b>(88,945.44)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	22,317.00	23,000.00	683.00
546 GENERAL/HEALTH INSURANCE	3,039.54	12,370.14	58,000.00	45,629.86
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	10.00	248.89	450.00	201.11
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>10.00</b>	<b>248.89</b>	<b>450.00</b>	<b>201.11</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,049.54</b>	<b>34,936.03</b>	<b>81,450.00</b>	<b>46,513.97</b>
<b>TOTAL FUND REVENUE</b>	<b>5,738.05</b>	<b>31,473.56</b>	<b>120,419.00</b>	<b>(88,945.44)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,049.54</b>	<b>34,936.03</b>	<b>81,450.00</b>	<b>46,513.97</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,688.51</b>	<b>(3,462.47)</b>	<b>38,969.00</b>	<b>(42,431.47)</b>