

DATE 05/04/20  
TIME 15:22:35

ELGIN TOWNSHIP

INVESTMENT REPORT

APRIL 30, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 03/31/20	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 04/30/20
<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	1,623,245.08	27,730.52	95,070.77	1,555,904.83
20-0-107	ELGIN STATE BANK- G.A.	(80,974.19)	3,720.00	23,596.37	(100,850.56)
30-0-107	ELGIN STATE BANK- IMRF FUND	104,081.12	481.80	5,917.72	98,645.20
32-0-107	ELGIN STATE BANK- SENIOR FUND	230,102.33	200,000.00	101,215.03	328,887.30
<b>TOTAL ELGIN STATE BANK</b>		<b>1,876,454.34</b>	<b>231,932.32</b>	<b>225,799.89</b>	<b>1,882,586.77</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	736,194.61	12,368.40	34,376.71	714,186.30
50-0-100	ELGIN STATE BANK R&B IMRF	1,397.82	320.54	1,664.98	53.38
51-0-100	ELGIN STATE BANK R&B FICA FUND	45,837.16	0.00	1,210.36	44,626.80
52-0-100	ELGIN STATE BANK R&B INSURANCE	(42,578.98)	3,278.00	3,349.09	(42,650.07)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>740,850.61</b>	<b>15,966.94</b>	<b>40,601.14</b>	<b>716,216.41</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>2,619,928.81</b>	<b>247,899.26</b>	<b>266,401.03</b>	<b>2,601,427.04</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 10 GENERAL TOWN FUND  
DEPT 0

DESCRIPTION		APRIL 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	0.00	0.00	0.00
403	INTEREST INCOME CD	0.00	0.00	0.00	0.00
404	REPLACEMENT TAX	27,620.52	27,620.52	0.00	27,620.52
407	PASSPORT INCOME	105.00	105.00	0.00	105.00
408	INTEREST INCOME	3,828.54	3,828.54	0.00	3,828.54
410	MISCELLANEOUS INCOME	5,276.00	5,276.00	0.00	5,276.00
418	TOIRMA REFUND	(3,278.00)	(3,278.00)	0.00	(3,278.00)
TOTAL DEPARTMENT REVENUE		33,552.06	33,552.06	0.00	33,552.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	34,756.72	34,756.72	0.00	(34,756.72)
502 HEALTH & LIFE INS	5,841.90	5,841.90	0.00	(5,841.90)
504 UNEMPLOYMENT INSURANCE	147.83	147.83	0.00	(147.83)
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,637.66	2,637.66	0.00	(2,637.66)
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>43,384.11</b>	<b>43,384.11</b>	<b>0.00</b>	<b>(43,384.11)</b>
<b>CONTRACTUAL SERVICES</b>				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	0.00	0.00
518 MAINTENANCE SERV. -GROUNDS	0.00	0.00	0.00	0.00
520 MAINTENANCE SERVICE-BUILDING	173.51	173.51	0.00	(173.51)
522 MAINTENANCE SERVICE-EQUIPMENT	3,740.30	3,740.30	0.00	(3,740.30)
524 ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
526 LEGAL SERVICE	0.00	0.00	0.00	0.00
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE	318.37	318.37	0.00	(318.37)
532 PUBLISHING	229.13	229.13	0.00	(229.13)
534 PRINTING/PUBLIC RELATIONS	867.58	867.58	0.00	(867.58)
536 DUES	0.00	0.00	0.00	0.00
538 TRAVEL EXPENSES/MEETINGS	1,159.94	1,159.94	0.00	(1,159.94)
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	1,619.18	1,619.18	0.00	(1,619.18)
544 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	0.00	0.00	0.00	0.00
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,108.01</b>	<b>8,108.01</b>	<b>0.00</b>	<b>(8,108.01)</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	98.52	98.52	0.00	(98.52)
<b>TOTAL DEBT SERVICE</b>	<b>98.52</b>	<b>98.52</b>	<b>0.00</b>	<b>(98.52)</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	257.49	257.49	0.00	(257.49)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	257.49	257.49	0.00	(257.49)
<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	0.00	0.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	525.00	525.00	0.00	(525.00)
TOTAL CONTINGENCIES	525.00	525.00	0.00	(525.00)
<b>OTHER EXPENDITURES</b>				
580 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	0.00	0.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	808.29	808.29	0.00	(808.29)
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	808.29	808.29	0.00	(808.29)
TOTAL DEPARTMENT EXPENDITURES	53,181.42	53,181.42	0.00	(53,181.42)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	27,870.28	27,870.28	0.00	(27,870.28)
502 HEALTH & LIFE INS	6,425.46	6,425.46	0.00	(6,425.46)
504 UNEMPLOYMENT INSURANCE	392.90	392.90	0.00	(392.90)
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,013.34	2,013.34	0.00	(2,013.34)
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>36,701.98</b>	<b>36,701.98</b>	<b>0.00</b>	<b>(36,701.98)</b>
<b>CONTRACTUAL SERVICES</b>				
522 MAINTENANCE SERVICE - EQUIP	906.27	906.27	0.00	(906.27)
524 MAINTENANCE SERVICE-VEHICLE	0.00	0.00	0.00	0.00
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE	311.85	311.85	0.00	(311.85)
532 PUBLISHING	0.00	0.00	0.00	0.00
534 PRINTING	0.00	0.00	0.00	0.00
536 DUES	0.00	0.00	0.00	0.00
538 TRAVEL EXPENSES	350.00	350.00	0.00	(350.00)
540 TRAINING	0.00	0.00	0.00	0.00
541 PUBLICATIONS	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,568.12</b>	<b>1,568.12</b>	<b>0.00</b>	<b>(1,568.12)</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	282.22	282.22	0.00	(282.22)
<b>TOTAL COMMODITIES</b>	<b>282.22</b>	<b>282.22</b>	<b>0.00</b>	<b>(282.22)</b>
<b>CAPITAL OUTLAY</b>				
578 EQUIPMENT - COMPUTER	59.03	59.03	0.00	(59.03)
582 VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>59.03</b>	<b>59.03</b>	<b>0.00</b>	<b>(59.03)</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 01 MONTH(S) ENDED APRIL 30, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
-----				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
-----				
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00
-----				
TOTAL DEPARTMENT EXPENDITURES	38,611.35	38,611.35	0.00	(38,611.35)
-----				
TOTAL FUND REVENUE	33,552.06	33,552.06	0.00	33,552.06
TOTAL FUND EXPENDITURES	91,792.77	91,792.77	0.00	(91,792.77)
REVENUE OVER (UNDER) EXPENDITURES	(58,240.71)	(58,240.71)	0.00	(58,240.71)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	0.00	0.00	0.00
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	0.00	0.00
410	MISCELLANEOUS INCOME	2,940.00	2,940.00	0.00	2,940.00
412	REIMB. OTHER TOWNSHIPS	780.00	780.00	0.00	780.00
TOTAL DEPARTMENT REVENUE		3,720.00	3,720.00	0.00	3,720.00
EXPENDITURES					
ADMINISTRATION					
500	SALARIES	8,057.26	8,057.26	0.00	(8,057.26)
502	HEALTH INSURANCE	1,513.40	1,513.40	0.00	(1,513.40)
504	UNEMPLOYMENT INSURANCE	143.94	143.94	0.00	(143.94)
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	588.32	588.32	0.00	(588.32)
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	0.00	0.00
538	TRAVEL & TRAINING	29.10	29.10	0.00	(29.10)
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	0.00	0.00
574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		10,332.02	10,332.02	0.00	(10,332.02)
HOME RELIEF					
600	PHYSICIAN SERVICE	0.00	0.00	0.00	0.00
602	HOSPITAL SERVICE IN-PATIENT	0.00	0.00	0.00	0.00
604	HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	0.00	0.00
606	DRUGS	0.00	0.00	0.00	0.00
608	DENTAL SERVICE	0.00	0.00	0.00	0.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>HOME RELIEF</b>				
610 OTHER MEDICAL SERVICES	0.00	0.00	0.00	0.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	0.00	0.00
614 SHELTER	5,330.50	5,330.50	0.00	(5,330.50)
616 CLIENT UTILITIES & TELEPHONE	1,423.85	1,423.85	0.00	(1,423.85)
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	480.00	480.00	0.00	(480.00)
622 MISCELLANEOUS & CLOTHING	150.00	150.00	0.00	(150.00)
624 FUEL	0.00	0.00	0.00	0.00
626 FOOD	5,880.00	5,880.00	0.00	(5,880.00)
628 EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
630 DISASTER RELIEF	0.00	0.00	0.00	0.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	0.00	0.00
<b>TOTAL HOME RELIEF</b>	<b>13,264.35</b>	<b>13,264.35</b>	<b>0.00</b>	<b>(13,264.35)</b>
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	0.00	0.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>23,596.37</b>	<b>23,596.37</b>	<b>0.00</b>	<b>(23,596.37)</b>
<b>TOTAL FUND REVENUE</b>	<b>3,720.00</b>	<b>3,720.00</b>	<b>0.00</b>	<b>3,720.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,596.37</b>	<b>23,596.37</b>	<b>0.00</b>	<b>(23,596.37)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(19,876.37)</b>	<b>(19,876.37)</b>	<b>0.00</b>	<b>(19,876.37)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
408 INTEREST INCOME	44.52	44.52	0.00	44.52
<b>TOTAL DEPARTMENT REVENUE</b>	<b>44.52</b>	<b>44.52</b>	<b>0.00</b>	<b>44.52</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	5,435.92	5,435.92	0.00	(5,435.92)
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>5,435.92</b>	<b>5,435.92</b>	<b>0.00</b>	<b>(5,435.92)</b>
<b>TOTAL FUND REVENUE</b>	<b>44.52</b>	<b>44.52</b>	<b>0.00</b>	<b>44.52</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,435.92</b>	<b>5,435.92</b>	<b>0.00</b>	<b>(5,435.92)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(5,391.40)</b>	<b>(5,391.40)</b>	<b>0.00</b>	<b>(5,391.40)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 32 SENIOR FUND  
 DEPT 0

DESCRIPTION		APRIL 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	0.00	0.00	0.00
408	INTEREST INCOME	578.72	578.72	0.00	578.72
410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>578.72</b>	<b>578.72</b>	<b>0.00</b>	<b>578.72</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)	0.00	100,000.00
<b>TOTAL CONTINGENCIES</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>100,000.00</b>
<b>OTHER EXPENDITURES</b>					
602	ELGIN TWP TRIAD PROGRAM	0.00	0.00	0.00	0.00
603	MISCELLANEOUS	0.00	0.00	0.00	0.00
605	PRESCRIPTION DRUG PROGRAM	1,215.03	1,215.03	0.00	(1,215.03)
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>1,215.03</b>	<b>1,215.03</b>	<b>0.00</b>	<b>(1,215.03)</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>(98,784.97)</b>	<b>(98,784.97)</b>	<b>0.00</b>	<b>98,784.97</b>
<b>TOTAL FUND REVENUE</b>		<b>578.72</b>	<b>578.72</b>	<b>0.00</b>	<b>578.72</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>(98,784.97)</b>	<b>(98,784.97)</b>	<b>0.00</b>	<b>98,784.97</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>99,363.69</b>	<b>99,363.69</b>	<b>0.00</b>	<b>99,363.69</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
404 REPLACEMENT TAX	12,368.40	12,368.40	0.00	12,368.40
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	1,624.90	1,624.90	0.00	1,624.90
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
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>13,993.30</b>	<b>13,993.30</b>	<b>0.00</b>	<b>13,993.30</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	0.00	0.00
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE & COMM. SERV.	307.71	307.71	0.00	(307.71)
532 PUBLISHING	0.00	0.00	0.00	0.00
534 PRINTING	0.00	0.00	0.00	0.00
538 TRAVEL EXPENSES	0.00	0.00	0.00	0.00
540 TRAINING	0.00	0.00	0.00	0.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
578 EQUIPMENT	0.00	0.00	0.00	0.00
580 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
583 CORP REPLACEMENT TAX SPLIT	0.00	0.00	0.00	0.00
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>307.71</b>	<b>307.71</b>	<b>0.00</b>	<b>(307.71)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
-----				
MAINTENANCE DIVISION				
600 SALARIES	15,821.60	15,821.60	0.00	(15,821.60)
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	0.00	0.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	0.00	0.00
627 ENGINEERING SERVICE	8,053.20	8,053.20	0.00	(8,053.20)
642 UTILITIES	1,051.96	1,051.96	0.00	(1,051.96)
645 RENTALS	201.65	201.65	0.00	(201.65)
647 STREET LIGHTS	2,478.98	2,478.98	0.00	(2,478.98)
701 MAINT. SUPPLIES/SERV BUILDING	31.98	31.98	0.00	(31.98)
703 MAINT. SUPPLIES/SERV EQUIPMENT	223.15	223.15	0.00	(223.15)
705 MAINT. SUPPLIES/SERV ROAD	29.31	29.31	0.00	(29.31)
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	0.00	0.00	0.00
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	0.00	0.00
715 GASOLINE/OIL	1,460.12	1,460.12	0.00	(1,460.12)
719 SIGNS	91.60	91.60	0.00	(91.60)
725 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	0.00	0.00
729 CONSTRUCTION	4,525.45	4,525.45	0.00	(4,525.45)
798 MISC EXPENSE	100.00	100.00	0.00	(100.00)
799 CONTINGENCIES	0.00	0.00	0.00	0.00
800 INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
-----				
TOTAL MAINTENANCE DIVISION	34,069.00	34,069.00	0.00	(34,069.00)
-----				
TOTAL DEPARTMENT EXPENDITURES	34,376.71	34,376.71	0.00	(34,376.71)
-----				
TOTAL FUND REVENUE	13,993.30	13,993.30	0.00	13,993.30
TOTAL FUND EXPENDITURES	34,376.71	34,376.71	0.00	(34,376.71)
REVENUE OVER (UNDER) EXPENDITURES	(20,383.41)	(20,383.41)	0.00	(20,383.41)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
404 INTER-FUND TRNSFRS FROM ROAD	0.00	0.00	0.00	0.00
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	16.58	16.58	0.00	16.58
<b>TOTAL DEPARTMENT REVENUE</b>	<b>16.58</b>	<b>16.58</b>	<b>0.00</b>	<b>16.58</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,344.44	1,344.44	0.00	(1,344.44)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,344.44</b>	<b>1,344.44</b>	<b>0.00</b>	<b>(1,344.44)</b>
<b>TOTAL FUND REVENUE</b>	<b>16.58</b>	<b>16.58</b>	<b>0.00</b>	<b>16.58</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,344.44</b>	<b>1,344.44</b>	<b>0.00</b>	<b>(1,344.44)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,327.86)</b>	<b>(1,327.86)</b>	<b>0.00</b>	<b>(1,327.86)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 51 SOC SEC FUND  
 DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
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	16.58	16.58	0.00	16.58
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>16.58</b>	<b>16.58</b>	<b>0.00</b>	<b>16.58</b>
<b>EXPENDITURES</b>				
508 FICA - EMPLOYER CONTRIBUTION	1,210.36	1,210.36	0.00	(1,210.36)
509 MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,210.36</b>	<b>1,210.36</b>	<b>0.00</b>	<b>(1,210.36)</b>
<b>TOTAL FUND REVENUE</b>	<b>16.58</b>	<b>16.58</b>	<b>0.00</b>	<b>16.58</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,210.36</b>	<b>1,210.36</b>	<b>0.00</b>	<b>(1,210.36)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,193.78)</b>	<b>(1,193.78)</b>	<b>0.00</b>	<b>(1,193.78)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2020

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	0.00	0.00	0.00
410 TOIRMA REFUND	3,278.00	3,278.00	0.00	3,278.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>3,278.00</b>	<b>3,278.00</b>	<b>0.00</b>	<b>3,278.00</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
546 GENERAL/HEALTH INSURANCE	3,110.20	3,110.20	0.00	(3,110.20)
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	238.89	238.89	0.00	(238.89)
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>238.89</b>	<b>238.89</b>	<b>0.00</b>	<b>(238.89)</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,349.09</b>	<b>3,349.09</b>	<b>0.00</b>	<b>(3,349.09)</b>
<b>TOTAL FUND REVENUE</b>	<b>3,278.00</b>	<b>3,278.00</b>	<b>0.00</b>	<b>3,278.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,349.09</b>	<b>3,349.09</b>	<b>0.00</b>	<b>(3,349.09)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(71.09)</b>	<b>(71.09)</b>	<b>0.00</b>	<b>(71.09)</b>