

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	69.33	1,997,611.09	2,000,020.00	2,408.91
1-0-402.00	PERS PROP REPLACEMENT TAX	384.11	13,715.02	11,000.00	(2,715.02)
1-0-404.00	INTEREST INCOME	1,264.26	35,865.17	8,000.00	(27,865.17)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,752,146.21	1,752,146.21
1-0-410.00	MISCELLANEOUS INCOME	8,293.18	38,875.36	28,000.00	(10,875.36)
Total Dept 0		10,010.88	2,086,066.64	3,799,166.21	1,713,099.57
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	57.85	0.00	(57.85)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	57.85	0.00	(57.85)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	100.00	22,150.00	11,250.00	(10,900.00)
1-5-410.02	TEEN CLUB RECOVERIES	400.00	17,985.00	8,100.00	(9,885.00)
1-5-410.03	SHOOTING STARS RECOVERIES	200.00	37,690.00	30,600.00	(7,090.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	4,330.00	5,250.00	920.00
1-5-410.05	SPRING BREAK RECOVERIES	(960.00)	665.00	3,750.00	3,085.00
1-5-410.06	KIDS DAY OFF RECOVERIES	180.00	2,430.00	2,500.00	70.00
1-5-410.07	SAFE SITTER RECOVERIES	45.00	1,800.00	1,800.00	0.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	620.00	800.00	180.00
Total Dept 5 - YOUTH DIVISION		(35.00)	87,670.00	64,050.00	(23,620.00)
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	1,850.00	3,000.00	1,150.00
1-6-410.00	MISCELLANEOUS INCOME	540.00	1,880.00	0.00	(1,880.00)
1-6-410.01	SENIOR PROGRAM RECOVERIES	5,947.00	97,085.00	120,000.00	22,915.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	(5,100.00)	66,662.25	66,000.00	(662.25)
1-6-410.03	MEAL RECOVERIES	312.00	14,070.25	11,500.00	(2,570.25)
1-6-410.04	GRANTS	0.00	7,100.00	5,600.00	(1,500.00)
1-6-410.05	NON-RESIDENT FEES	0.00	3,220.00	2,000.00	(1,220.00)
Total Dept 6 - SENIOR DIVISION		1,699.00	191,867.50	208,100.00	16,232.50
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	540.95	9,437.22	10,000.00	562.78
1-7-410.02	SUBSCRIPTION RECOVERIES	1,008.00	12,348.00	15,000.00	2,652.00
1-7-410.03	S.W. LAKE RECOVERIES	1,344.00	16,436.00	15,000.00	(1,436.00)
Total Dept 7 - TRANSPORTATION DIVISION		2,892.95	38,221.22	40,000.00	1,778.78
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	478.49	0.00	(478.49)
Total Dept 8 - ASSESSORS DIVISION		0.00	478.49	0.00	(478.49)
TOTAL REVENUES		14,567.83	2,404,361.70	4,111,316.21	1,706,954.51
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,907.16	143,953.46	178,000.00	34,046.54
1-1-509.00	HEALTH BENEFITS	1,756.79	20,304.96	23,000.00	2,695.04
1-1-510.00	HRA	0.00	377.14	1,650.00	1,272.86
1-1-511.00	SOCIAL SECURITY TAX	801.27	10,705.36	11,800.00	1,094.64
1-1-512.00	IMRF	776.59	10,735.93	13,500.00	2,764.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	782.14	1,000.00	217.86
1-1-520.00	BUILDING MAINTENANCE	829.52	15,540.03	22,000.00	6,459.97
1-1-528.00	INSURANCE	0.00	28,947.00	33,000.00	4,053.00
1-1-532.00	TELEPHONE/INTERNET	523.02	5,969.73	8,000.00	2,030.27
1-1-534.00	UTILITIES	861.93	5,890.68	7,000.00	1,109.32
1-1-536.00	TRAVEL EXPENSE	21.85	2,081.04	5,000.00	2,918.96
1-1-537.00	EDUCATION	0.00	948.38	3,000.00	2,051.62
1-1-538.00	POSTAGE	240.00	1,974.58	2,000.00	25.42
1-1-540.00	PRINTING	572.43	17,167.83	22,600.00	5,432.17
1-1-544.00	PROFESSIONAL SERVICES	1,457.50	20,310.00	31,000.00	10,690.00
1-1-546.00	DUES/FEES	163.25	8,520.92	8,000.00	(520.92)
1-1-548.00	PUBLIC NOTICES	0.00	110.40	500.00	389.60
1-1-558.00	OFFICE SUPPLIES	417.17	4,087.71	8,000.00	3,912.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	89.32	7,411.66	9,000.00	1,588.34
1-1-565.00	INFORMATION TECHNOLOGY	407.88	9,561.19	8,750.00	(811.19)
1-1-568.00	MISCELLANEOUS	628.20	2,594.47	5,300.00	2,705.53
1-1-600.00	CAPITAL IMPROVEMENTS	1,750.00	62,260.00	1,000,000.00	937,740.00
Total Dept 1 - ADMINISTRATIVE DIVISION		22,203.88	380,234.61	1,402,100.00	1,021,865.39
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	30,000.00	30,000.00	0.00
1-2-502.00	HIGHWAY COMMISSIONER	1,250.01	15,312.72	15,000.00	(312.72)
1-2-503.00	ASSESSOR	7,196.08	85,083.24	84,660.00	(423.24)
1-2-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-2-505.00	TRUSTEES	1,666.68	20,000.16	20,000.00	(0.16)
1-2-506.00	TREASURER	83.33	916.63	1,000.00	83.37
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,100.00	8,100.00
1-2-511.00	SOCIAL SECURITY TAX	977.59	11,851.94	13,500.00	1,648.06
1-2-512.00	IMRF	512.36	6,515.83	15,000.00	8,484.17
Total Dept 2 - ELECTED OFFICIALS		15,436.05	184,680.52	202,260.00	17,579.48
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	13,458.33	165,247.19	190,000.00	24,752.81
1-3-509.00	HEALTH BENEFITS	612.34	8,826.08	16,100.00	7,273.92
1-3-510.00	HRA	0.00	706.78	3,150.00	2,443.22
1-3-511.00	SOCIAL SECURITY TAX	1,019.58	12,503.64	14,800.00	2,296.36
1-3-512.00	IMRF	958.24	11,054.74	16,700.00	5,645.26
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,173.05	950.00	(223.05)
1-3-528.00	INSURANCE	518.10	518.10	800.00	281.90
1-3-532.00	TELEPHONE/INTERNET	272.18	3,660.87	3,700.00	39.13
1-3-534.00	UTILITIES	203.35	1,111.36	1,200.00	88.64
1-3-536.00	TRAVEL EXPENSE	129.60	2,021.72	2,000.00	(21.72)
1-3-537.00	EDUCATION	105.00	1,315.58	2,000.00	684.42
1-3-538.00	POSTAGE	100.00	117.13	300.00	182.87
1-3-546.00	DUES/FEES	0.00	697.35	1,200.00	502.65
1-3-555.00	GRANT FUNDING	0.00	36,300.00	36,300.00	0.00
1-3-558.00	OFFICE SUPPLIES	1,916.93	2,114.35	1,500.00	(614.35)
1-3-559.00	OFFICE EQUIPMENT	328.38	1,102.32	1,000.00	(102.32)
1-3-565.00	INFORMATION TECHNOLOGY	465.00	1,972.00	1,300.00	(672.00)
1-3-568.00	MISCELLANEOUS	38.74	569.08	1,000.00	430.92
1-3-572.00	COMMUNITY EVENTS	0.00	640.16	5,000.00	4,359.84
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	300.99	2,500.00	2,199.01
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	1,918.10	8,490.08	8,000.00	(490.08)
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	31,952.00	33,000.00	1,048.00
Total Dept 3 - SOCIAL SERVICES DIVISION		22,043.87	292,394.57	342,500.00	50,105.43
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	7,780.50	103,325.70	110,000.00	6,674.30
1-5-511.00	SOCIAL SECURITY TAX	595.21	7,858.58	8,500.00	641.42
1-5-512.00	IMRF	82.12	1,179.32	5,200.00	4,020.68
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,223.38	1,200.00	(23.38)
1-5-524.00	NUTRITION	1,242.62	5,284.11	6,500.00	1,215.89
1-5-536.00	TRAVEL EXPENSE	12.65	110.79	200.00	89.21
1-5-537.00	EDUCATION	0.00	364.08	300.00	(64.08)
1-5-540.00	PRINTING	65.92	645.42	500.00	(145.42)
1-5-546.00	DUES/FEES	50.00	623.27	500.00	(123.27)
1-5-547.00	PROGRAMS	(1,180.00)	48.57	900.00	851.43
1-5-550.00	FIELD TRIPS	541.60	10,235.29	15,000.00	4,764.71
1-5-553.00	SPECIAL EVENTS	0.00	726.31	800.00	73.69
1-5-558.00	OFFICE SUPPLIES	0.00	259.91	500.00	240.09
1-5-559.00	OFFICE EQUIPMENT	101.09	1,496.57	1,500.00	3.43
1-5-562.00	PROGRAM SUPPLIES	1,322.57	7,468.14	6,000.00	(1,468.14)
1-5-565.00	INFORMATION TECHNOLOGY	12.95	214.73	500.00	285.27
1-5-568.00	MISCELLANEOUS	125.67	1,165.48	1,000.00	(165.48)
Total Dept 5 - YOUTH DIVISION		10,752.90	142,229.65	159,100.00	16,870.35
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	22,728.18	292,657.22	317,500.00	24,842.78
1-6-509.00	HEALTH BENEFITS	2,360.91	21,613.44	31,100.00	9,486.56
1-6-510.00	HRA	0.00	492.25	4,500.00	4,007.75
1-6-511.00	SOCIAL SECURITY TAX	1,681.98	22,035.15	24,500.00	2,464.85
1-6-512.00	IMRF	1,435.05	19,080.73	23,800.00	4,719.27
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,775.30	1,900.00	124.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-6-520.00	BUILDING MAINTENANCE	707.73	2,174.06	4,100.00	1,925.94
1-6-524.00	NUTRITION	1,560.01	11,832.13	15,000.00	3,167.87
1-6-525.00	LUNCH & LEARN PRESENTATIONS	500.00	9,560.00	9,000.00	(560.00)
1-6-532.00	TELEPHONE/INTERNET	355.18	5,986.81	6,800.00	813.19
1-6-536.00	TRAVEL EXPENSE	491.74	1,513.77	2,500.00	986.23
1-6-537.00	EDUCATION	2,219.66	4,066.16	5,000.00	933.84
1-6-540.00	PRINTING	4,116.95	15,409.68	22,000.00	6,590.32
1-6-546.00	DUES/FEES	7.82	2,137.35	3,000.00	862.65
1-6-547.00	PROGRAMS	9,920.44	89,437.21	130,000.00	40,562.79
1-6-550.00	LONG DISTANCE TRIPS	89.54	31,728.23	40,000.00	8,271.77
1-6-558.00	OFFICE SUPPLIES	66.82	1,633.59	2,000.00	366.41
1-6-559.00	OFFICE EQUIPMENT	247.90	2,822.59	1,500.00	(1,322.59)
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	1,281.42	5,156.03	5,000.00	(156.03)
1-6-563.00	BUILDING EQUIPMENT	0.00	9,956.99	3,000.00	(6,956.99)
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,556.00	2,700.00	144.00
1-6-568.00	MISCELLANEOUS	85.87	1,109.60	1,500.00	390.40
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	4,102.23	5,000.00	897.77
Total Dept 6 - SENIOR DIVISION		49,857.20	558,836.52	661,900.00	103,063.48
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	8,909.81	114,866.22	127,000.00	12,133.78
1-7-509.00	HEALTH BENEFITS	612.34	7,097.75	8,000.00	902.25
1-7-510.00	HRA	0.00	78.37	1,650.00	1,571.63
1-7-511.00	SOCIAL SECURITY TAX	674.65	8,709.11	10,000.00	1,290.89
1-7-512.00	IMRF	551.50	7,519.60	10,000.00	2,480.40
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	790.13	700.00	(90.13)
1-7-515.00	UNIFORMS/TESTING	0.00	752.00	600.00	(152.00)
1-7-528.00	INSURANCE	0.00	2,224.00	4,000.00	1,776.00
1-7-532.00	TELEPHONE	139.56	1,816.44	2,200.00	383.56
1-7-544.00	PROFESSIONAL SERVICES	0.00	100.00	1,000.00	900.00
1-7-558.00	OFFICE SUPPLIES	73.87	129.38	500.00	370.62
1-7-561.00	FUEL/OIL	2,133.94	19,168.55	22,000.00	2,831.45
1-7-566.00	VEHICLE REPAIRS	47.00	4,135.04	10,000.00	5,864.96
1-7-569.00	VEHICLE MAINTENANCE	265.43	9,908.65	7,500.00	(2,408.65)
Total Dept 7 - TRANSPORTATION DIVISION		13,408.10	177,295.24	205,150.00	27,854.76
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	27,133.52	299,967.89	305,000.00	5,032.11
1-8-509.00	HEALTH BENEFITS	4,764.78	55,631.96	70,300.00	14,668.04
1-8-510.00	HRA	310.77	2,264.53	9,000.00	6,735.47
1-8-511.00	SOCIAL SECURITY TAX	1,893.68	22,088.06	25,000.00	2,911.94
1-8-512.00	IMRF	1,592.94	20,120.58	27,500.00	7,379.42
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,506.49	1,800.00	293.51
1-8-532.00	TELEPHONE/INTERNET	392.67	5,044.85	4,000.00	(1,044.85)
1-8-534.00	UTILITIES	722.29	4,505.83	4,000.00	(505.83)
1-8-536.00	TRAVEL EXPENSE	223.65	1,354.40	2,750.00	1,395.60
1-8-537.00	EDUCATION	1,239.76	2,416.63	3,750.00	1,333.37
1-8-538.00	POSTAGE	0.00	40.75	275.00	234.25
1-8-540.00	PRINTING	1,011.62	3,541.91	2,000.00	(1,541.91)
1-8-544.00	PROFESSIONAL SERVICES	600.00	1,650.00	3,000.00	1,350.00
1-8-546.00	DUES/FEES	1,289.21	7,353.27	7,400.00	46.73
1-8-558.00	OFFICE SUPPLIES	748.57	2,687.07	2,000.00	(687.07)
1-8-559.00	OFFICE EQUIPMENT	1,279.98	2,530.89	5,000.00	2,469.11
1-8-561.00	FUEL/OIL	227.37	1,528.08	2,500.00	971.92
1-8-565.00	INFORMATION TECHNOLOGY	430.25	18,374.79	19,500.00	1,125.21
1-8-568.00	MISCELLANEOUS	184.01	217.03	500.00	282.97
1-8-569.00	VEHICLE MAINTENANCE	1,048.81	1,526.41	2,500.00	973.59
Total Dept 8 - ASSESSORS DIVISION		45,093.88	454,351.42	497,775.00	43,423.58
TOTAL EXPENDITURES		178,795.88	2,190,022.53	3,470,785.00	1,280,762.47
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		14,567.83	2,404,361.70	4,111,316.21	1,706,954.51
TOTAL EXPENDITURES		178,795.88	2,190,022.53	3,470,785.00	1,280,762.47
NET OF REVENUES & EXPENDITURES		(164,228.05)	214,339.17	640,531.21	426,192.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1.80	33,196.67	33,250.77	54.10
2-0-404.00	INTEREST INCOME	137.12	2,084.84	0.00	(2,084.84)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	126,605.66	126,605.66
Total Dept 0		138.92	35,281.51	159,856.43	124,574.92
TOTAL REVENUES		138.92	35,281.51	159,856.43	124,574.92
Expenditures					
Dept 0					
2-0-500.00	SALARIES	811.97	12,540.21	20,000.00	7,459.79
2-0-511.00	SOCIAL SECURITY TAX	62.11	959.25	1,600.00	640.75
2-0-512.00	IMRF	57.81	938.96	1,800.00	861.04
2-0-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	27,024.14	50,000.00	22,975.86
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		931.89	41,462.56	95,400.00	53,937.44
TOTAL EXPENDITURES		931.89	41,462.56	95,400.00	53,937.44
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		138.92	35,281.51	159,856.43	124,574.92
TOTAL EXPENDITURES		931.89	41,462.56	95,400.00	53,937.44
NET OF REVENUES & EXPENDITURES		(792.97)	(6,181.05)	64,456.43	70,637.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	7.41	213,093.94	244,330.62	31,236.68
3-0-402.00	PERS PROP REPLACEMENT TAX	401.28	14,327.86	10,000.00	(4,327.86)
3-0-404.00	INTEREST INCOME	1,796.62	20,797.91	1,000.00	(19,797.91)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,238,776.61	1,238,776.61
3-0-410.00	MISCELLANEOUS INCOME	0.00	18,821.98	3,000.00	(15,821.98)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	6,532.54	4,000.00	(2,532.54)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	131,368.24	190,000.00	58,631.76
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	8,366.74	103,049.92	40,000.00	(63,049.92)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	495.50	41,407.64	40,000.00	(1,407.64)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	1,588.05	73,114.89	40,000.00	(33,114.89)
Total Dept 0		12,655.60	622,514.92	1,811,107.23	1,188,592.31
TOTAL REVENUES		12,655.60	622,514.92	1,811,107.23	1,188,592.31
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,402.49	66,563.88	80,000.00	13,436.12
3-1-511.00	SOCIAL SECURITY TAX	260.29	2,982.20	4,300.00	1,317.80
3-1-512.00	IMRF	153.26	2,172.82	4,900.00	2,727.18
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	230.04	500.00	269.96
3-1-528.00	INSURANCE	0.00	26,707.00	27,000.00	293.00
3-1-532.00	TELEPHONE/INTERNET	45.22	5,630.92	6,000.00	369.08
3-1-536.00	TRAVEL EXPENSE	0.00	1,117.91	1,500.00	382.09
3-1-537.00	EDUCATION	507.06	2,802.32	3,500.00	697.68
3-1-540.00	PRINTING	0.00	0.00	1,000.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	1,251.50	3,500.00	2,248.50
3-1-546.00	DUES/FEES	50.00	710.95	500.00	(210.95)
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	677.72	4,012.92	4,000.00	(12.92)
3-1-558.00	OFFICE SUPPLIES	310.03	2,173.02	3,000.00	826.98
3-1-559.00	OFFICE EQUIPMENT	279.87	1,136.35	2,500.00	1,363.65
3-1-565.00	INFORMATION TECHNOLOGY	150.00	1,328.88	2,500.00	1,171.12
Total Dept 1 - ADMINISTRATIVE DIVISION		5,835.94	118,820.71	144,700.00	25,879.29
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	99.74	7,306.37	8,000.00	693.63
3-4-533.00	ENGINEERING SERVICES	51.00	51.00	4,500.00	4,449.00
3-4-534.00	UTILITIES	730.98	6,870.19	7,500.00	629.81
3-4-535.00	RENTALS	0.00	87.36	2,000.00	1,912.64
3-4-562.00	OPERATING SUPPLIES	766.00	1,066.01	4,000.00	2,933.99
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	96,226.23	200,000.00	103,773.77
3-4-564.00	SMALL TOOLS	603.55	2,796.30	4,000.00	1,203.70
3-4-567.00	EQUIPMENT MAINTENANCE	1,800.51	17,647.01	25,000.00	7,352.99
3-4-569.00	VEHICLE MAINTENANCE	3,685.05	35,338.37	35,000.00	(338.37)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,184.14	21,995.32	40,000.00	18,004.68
3-4-580.00	PAVING	20,032.05	132,031.37	250,000.00	117,968.63
3-4-598.00	VACTOR DUMP PIT	0.00	0.00	30,000.00	30,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		28,953.02	321,415.53	1,270,500.00	949,084.47
TOTAL EXPENDITURES		34,788.96	440,236.24	1,415,200.00	974,963.76
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		12,655.60	622,514.92	1,811,107.23	1,188,592.31
TOTAL EXPENDITURES		34,788.96	440,236.24	1,415,200.00	974,963.76
NET OF REVENUES & EXPENDITURES		(22,133.36)	182,278.68	395,907.23	213,628.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	36.76	1,058,901.31	1,060,161.00	1,259.69
4-0-404.00	INTEREST INCOME	966.75	11,665.02	1,500.00	(10,165.02)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	669,919.32	669,919.32
4-0-410.00	MISCELLANEOUS INCOME	0.00	440.75	1,000.00	559.25
4-0-410.01	MFT FUND	0.00	65,564.46	90,000.00	24,435.54
4-0-410.02	ROAD BONDS	14,400.00	40,450.00	300.00	(40,150.00)
Total Dept 0		15,403.51	1,177,021.54	1,822,880.32	645,858.78
TOTAL REVENUES		15,403.51	1,177,021.54	1,822,880.32	645,858.78
Expenditures					
Dept 0					
4-0-500.00	SALARIES	29,237.25	398,514.24	450,000.00	51,485.76
4-0-509.00	HEALTH BENEFITS	5,408.69	60,068.53	90,000.00	29,931.47
4-0-510.00	HRA	1,492.13	2,069.36	4,500.00	2,430.64
4-0-511.00	SOCIAL SECURITY TAX	2,176.71	29,859.41	34,500.00	4,640.59
4-0-512.00	IMRF	2,081.72	29,186.35	39,500.00	10,313.65
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,095.65	1,900.00	(195.65)
4-0-515.00	UNIFORMS/TESTING	0.00	6,458.13	6,800.00	341.87
4-0-535.00	RENTALS	0.00	81.00	2,000.00	1,919.00
4-0-561.00	FUEL/OIL	4,406.38	37,709.48	55,000.00	17,290.52
4-0-562.00	OPERATING SUPPLIES	445.42	7,442.46	8,000.00	557.54
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	525.97	525.97	20,000.00	19,474.03
4-0-570.00	ROAD SIGNS/JULIE	190.32	4,587.38	4,500.00	(87.38)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	45,000.00	45,000.00
4-0-582.00	STORM WATER	17,941.41	494,002.79	525,000.00	30,997.21
4-0-584.00	STREET LIGHTS	1,893.17	10,178.52	12,000.00	1,821.48
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	24,485.43	66,572.24	75,000.00	8,427.76
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	6,193.97	25,000.00	18,806.03
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00
Total Dept 0		90,284.60	1,155,545.48	1,709,200.00	553,654.52
TOTAL EXPENDITURES		90,284.60	1,155,545.48	1,709,200.00	553,654.52
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		15,403.51	1,177,021.54	1,822,880.32	645,858.78
TOTAL EXPENDITURES		90,284.60	1,155,545.48	1,709,200.00	553,654.52
NET OF REVENUES & EXPENDITURES		(74,881.09)	21,476.06	113,680.32	92,204.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	9.97	299,667.25	300,006.88	339.63
5-0-404.00	INTEREST INCOME	144.46	1,895.44	500.00	(1,395.44)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	191,970.17	191,970.17
5-0-410.00	MISCELLANEOUS INCOME	5,000.00	8,937.25	10,000.00	1,062.75
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	15,775.00	15,000.00	(775.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,500.00	3,170.00	670.00
Total Dept 0		5,154.43	328,774.94	520,647.05	191,872.11
TOTAL REVENUES		5,154.43	328,774.94	520,647.05	191,872.11
Expenditures					
Dept 0					
5-0-500.00	SALARIES	6,873.75	116,444.76	110,000.00	(6,444.76)
5-0-511.00	SOCIAL SECURITY TAX	518.89	8,883.68	8,700.00	(183.68)
5-0-512.00	IMRF	478.46	6,725.98	10,000.00	3,274.02
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	988.88	500.00	(488.88)
5-0-520.00	BUILDING MAINTENANCE	980.49	27,170.75	18,500.00	(8,670.75)
5-0-521.00	PARK MAINTENANCE	0.00	22,345.77	50,000.00	27,654.23
5-0-534.00	UTILITIES	3,070.31	18,620.42	18,000.00	(620.42)
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	23,000.00	23,000.00	0.00
5-0-562.00	LANDSCAPING SUPPLIES	0.00	2,918.20	15,000.00	12,081.80
5-0-563.00	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-568.00	MISCELLANEOUS	0.00	186.74	1,000.00	813.26
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	8,127.45	47,500.00	39,372.55
5-0-601.00	ETCP IMPROVEMENTS	0.00	14,350.83	25,000.00	10,649.17
Total Dept 0		11,921.90	249,763.46	332,200.00	82,436.54
TOTAL EXPENDITURES		11,921.90	249,763.46	332,200.00	82,436.54
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		5,154.43	328,774.94	520,647.05	191,872.11
TOTAL EXPENDITURES		11,921.90	249,763.46	332,200.00	82,436.54
NET OF REVENUES & EXPENDITURES		(6,767.47)	79,011.48	188,447.05	109,435.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.44	7,985.11	8,000.19	15.08
6-0-404.00	INTEREST INCOME	332.50	3,902.70	400.00	(3,502.70)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,971.66	246,971.66
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	3,100.00	18,850.00	12,000.00	(6,850.00)
Total Dept 0		3,432.94	30,737.81	269,371.85	238,634.04
TOTAL REVENUES		3,432.94	30,737.81	269,371.85	238,634.04
Expenditures					
Dept 0					
6-0-500.00	SALARIES	230.76	4,269.15	7,000.00	2,730.85
6-0-508.00	CEMETERY BOARD	1,000.00	1,000.00	1,500.00	500.00
6-0-511.00	SOCIAL SECURITY TAX	17.64	325.36	750.00	424.64
6-0-512.00	IMRF	0.00	104.94	250.00	145.06
6-0-521.00	CEMETERY MAINTENANCE	50.00	16,061.65	35,000.00	18,938.35
6-0-522.00	BURIAL EXPENSES	0.00	4,200.00	9,500.00	5,300.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	7,500.00	7,500.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	100.00	100.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	2,871.85	4,000.00	1,128.15
6-0-568.00	MISCELLANEOUS	32.25	2,615.91	2,000.00	(615.91)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,330.65	31,448.86	169,800.00	138,351.14
TOTAL EXPENDITURES		1,330.65	31,448.86	169,800.00	138,351.14
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		3,432.94	30,737.81	269,371.85	238,634.04
TOTAL EXPENDITURES		1,330.65	31,448.86	169,800.00	138,351.14
NET OF REVENUES & EXPENDITURES		2,102.29	(711.05)	99,571.85	100,282.90
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		51,353.23	4,598,692.42	8,695,179.09	4,096,486.67
TOTAL EXPENDITURES - ALL FUNDS		318,053.88	4,108,479.13	7,192,585.00	3,084,105.87
NET OF REVENUES & EXPENDITURES		(266,700.65)	490,213.29	1,502,594.09	1,012,380.80