

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE) | YTD BALANCE 04/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---------------------------|---|--|-------------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 1-0-402.00 | PERS PROP REPLACEMENT TAX | 2,652.21 | 2,652.21 | 0.00 | (2,652.21) |
| 1-0-410.00 | MISCELLANEOUS INCOME | 69.97 | 69.97 | 0.00 | (69.97) |
| Total Dept 0 | | 2,722.18 | 2,722.18 | 0.00 | (2,722.18) |
| Dept 5 - YOUTH DIVISION | | | | | |
| 1-5-410.01 | HOMEWORK CLUB RECOVERIES | (50.00) | (50.00) | 0.00 | 50.00 |
| 1-5-410.03 | SHOOTING STARS RECOVERIES | (50.00) | (50.00) | 0.00 | 50.00 |
| Total Dept 5 - YOUTH DIVISION | | (100.00) | (100.00) | 0.00 | 100.00 |
| Dept 6 - SENIOR DIVISION | | | | | |
| 1-6-410.01 | SENIOR PROGRAM RECOVERIES | (159.00) | (159.00) | 0.00 | 159.00 |
| Total Dept 6 - SENIOR DIVISION | | (159.00) | (159.00) | 0.00 | 159.00 |
| TOTAL REVENUES | | 2,463.18 | 2,463.18 | 0.00 | (2,463.18) |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 1-1-500.00 | SALARIES | 11,318.31 | 11,318.31 | 0.00 | (11,318.31) |
| 1-1-509.00 | HEALTH BENEFITS | 1,756.79 | 1,756.79 | 0.00 | (1,756.79) |
| 1-1-511.00 | SOCIAL SECURITY TAX | 832.75 | 832.75 | 0.00 | (832.75) |
| 1-1-512.00 | IMRF | 805.87 | 805.87 | 0.00 | (805.87) |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION | 818.45 | 818.45 | 0.00 | (818.45) |
| 1-1-520.00 | BUILDING MAINTENANCE | 595.18 | 595.18 | 0.00 | (595.18) |
| 1-1-532.00 | TELEPHONE/INTERNET | 586.56 | 586.56 | 0.00 | (586.56) |
| 1-1-546.00 | DUES/FEES | 28.65 | 28.65 | 0.00 | (28.65) |
| 1-1-558.00 | OFFICE SUPPLIES | 70.68 | 70.68 | 0.00 | (70.68) |
| 1-1-565.00 | INFORMATION TECHNOLOGY | 75.00 | 75.00 | 0.00 | (75.00) |
| 1-1-568.00 | MISCELLANEOUS | 40.00 | 40.00 | 0.00 | (40.00) |
| 1-1-585.00 | TOWNHALL IMPROVEMENTS | 130.00 | 130.00 | 0.00 | (130.00) |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 17,058.24 | 17,058.24 | 0.00 | (17,058.24) |
| Dept 2 - ELECTED OFFICIALS | | | | | |
| 1-2-501.00 | SUPERVISOR | 2,500.00 | 2,500.00 | 0.00 | (2,500.00) |
| 1-2-502.00 | HIGHWAY COMMISSIONER | 1,041.68 | 1,041.68 | 0.00 | (1,041.68) |
| 1-2-503.00 | ASSESSOR | 7,196.08 | 7,196.08 | 0.00 | (7,196.08) |
| 1-2-504.00 | CLERK | 1,250.00 | 1,250.00 | 0.00 | (1,250.00) |
| 1-2-505.00 | TRUSTEES | 1,666.68 | 1,666.68 | 0.00 | (1,666.68) |
| 1-2-506.00 | TREASURER | 83.33 | 83.33 | 0.00 | (83.33) |
| 1-2-511.00 | SOCIAL SECURITY TAX | 961.61 | 961.61 | 0.00 | (961.61) |
| 1-2-512.00 | IMRF | 512.36 | 512.36 | 0.00 | (512.36) |
| Total Dept 2 - ELECTED OFFICIALS | | 15,211.74 | 15,211.74 | 0.00 | (15,211.74) |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-500.00 | SALARIES | 13,766.32 | 13,766.32 | 0.00 | (13,766.32) |
| 1-3-509.00 | HEALTH BENEFITS | 612.34 | 612.34 | 0.00 | (612.34) |
| 1-3-511.00 | SOCIAL SECURITY TAX | 1,043.12 | 1,043.12 | 0.00 | (1,043.12) |
| 1-3-512.00 | IMRF | 980.16 | 980.16 | 0.00 | (980.16) |
| 1-3-513.00 | UNEMPLOYMENT COMPENSATION | 1,067.14 | 1,067.14 | 0.00 | (1,067.14) |
| 1-3-532.00 | TELEPHONE/INTERNET | 282.35 | 282.35 | 0.00 | (282.35) |
| 1-3-537.00 | EDUCATION | 435.00 | 435.00 | 0.00 | (435.00) |
| 1-3-546.00 | DUES/FEES | 34.85 | 34.85 | 0.00 | (34.85) |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 18,221.28 | 18,221.28 | 0.00 | (18,221.28) |
| Dept 5 - YOUTH DIVISION | | | | | |
| 1-5-500.00 | SALARIES | 6,203.37 | 6,203.37 | 0.00 | (6,203.37) |
| 1-5-511.00 | SOCIAL SECURITY TAX | 474.54 | 474.54 | 0.00 | (474.54) |
| 1-5-512.00 | IMRF | 241.60 | 241.60 | 0.00 | (241.60) |
| 1-5-513.00 | UNEMPLOYMENT COMPENSATION | 695.79 | 695.79 | 0.00 | (695.79) |
| 1-5-546.00 | DUES/FEES | 50.00 | 50.00 | 0.00 | (50.00) |
| 1-5-559.00 | OFFICE EQUIPMENT | 64.44 | 64.44 | 0.00 | (64.44) |
| 1-5-562.00 | PROGRAM SUPPLIES | 35.22 | 35.22 | 0.00 | (35.22) |
| Total Dept 5 - YOUTH DIVISION | | 7,764.96 | 7,764.96 | 0.00 | (7,764.96) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 04/30/2020 | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--|---------------------------|------------------|---------------------|---------------------------|-------------------------------|---|
| | | MONTH 04/30/2020 | INCREASE (DECREASE) | | | |
| Fund 1 - GENERAL TOWN FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 6 - SENIOR DIVISION | | | | | | |
| 1-6-500.00 | SALARIES | 22,543.58 | | 22,543.58 | 0.00 | (22,543.58) |
| 1-6-509.00 | HEALTH BENEFITS | 1,657.67 | | 1,657.67 | 0.00 | (1,657.67) |
| 1-6-511.00 | SOCIAL SECURITY TAX | 1,667.85 | | 1,667.85 | 0.00 | (1,667.85) |
| 1-6-512.00 | IMRF | 1,391.44 | | 1,391.44 | 0.00 | (1,391.44) |
| 1-6-513.00 | UNEMPLOYMENT COMPENSATION | 1,703.87 | | 1,703.87 | 0.00 | (1,703.87) |
| 1-6-532.00 | TELEPHONE/INTERNET | 539.10 | | 539.10 | 0.00 | (539.10) |
| 1-6-546.00 | DUES/FEEES | (17.94) | | (17.94) | 0.00 | 17.94 |
| 1-6-568.00 | MISCELLANEOUS | 25.00 | | 25.00 | 0.00 | (25.00) |
| Total Dept 6 - SENIOR DIVISION | | 29,510.57 | | 29,510.57 | 0.00 | (29,510.57) |
| Dept 7 - TRANSPORTATION DIVISION | | | | | | |
| 1-7-500.00 | SALARIES | 9,171.15 | | 9,171.15 | 0.00 | (9,171.15) |
| 1-7-509.00 | HEALTH BENEFITS | 612.34 | | 612.34 | 0.00 | (612.34) |
| 1-7-511.00 | SOCIAL SECURITY TAX | 694.64 | | 694.64 | 0.00 | (694.64) |
| 1-7-512.00 | IMRF | 561.84 | | 561.84 | 0.00 | (561.84) |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION | 793.84 | | 793.84 | 0.00 | (793.84) |
| 1-7-532.00 | TELEPHONE | 139.23 | | 139.23 | 0.00 | (139.23) |
| Total Dept 7 - TRANSPORTATION DIVISION | | 11,973.04 | | 11,973.04 | 0.00 | (11,973.04) |
| Dept 8 - ASSESSORS DIVISION | | | | | | |
| 1-8-500.00 | SALARIES | 19,386.56 | | 19,386.56 | 0.00 | (19,386.56) |
| 1-8-509.00 | HEALTH BENEFITS | 4,743.66 | | 4,743.66 | 0.00 | (4,743.66) |
| 1-8-510.00 | HRA | 1,380.67 | | 1,380.67 | 0.00 | (1,380.67) |
| 1-8-511.00 | SOCIAL SECURITY TAX | 1,441.22 | | 1,441.22 | 0.00 | (1,441.22) |
| 1-8-512.00 | IMRF | 1,234.61 | | 1,234.61 | 0.00 | (1,234.61) |
| 1-8-513.00 | UNEMPLOYMENT COMPENSATION | 1,751.43 | | 1,751.43 | 0.00 | (1,751.43) |
| 1-8-532.00 | TELEPHONE/INTERNET | 342.00 | | 342.00 | 0.00 | (342.00) |
| 1-8-540.00 | PRINTING | 216.68 | | 216.68 | 0.00 | (216.68) |
| 1-8-565.00 | INFORMATION TECHNOLOGY | 390.00 | | 390.00 | 0.00 | (390.00) |
| Total Dept 8 - ASSESSORS DIVISION | | 30,886.83 | | 30,886.83 | 0.00 | (30,886.83) |
| TOTAL EXPENDITURES | | 130,626.66 | | 130,626.66 | 0.00 | (130,626.66) |
| Fund 1 - GENERAL TOWN FUND: | | | | | | |
| TOTAL REVENUES | | 2,463.18 | | 2,463.18 | 0.00 | (2,463.18) |
| TOTAL EXPENDITURES | | 130,626.66 | | 130,626.66 | 0.00 | (130,626.66) |
| NET OF REVENUES & EXPENDITURES | | (128,163.48) | | (128,163.48) | 0.00 | 128,163.48 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 04/30/2020 | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|-----------------------------------|----------------------|---|-------------------|---------------------------|-------------------------------|---|
| | | MONTH 04/30/2020 INCREASE (DECREASE) | NORMAL (ABNORMAL) | | | |
| Fund 2 - GENERAL ASSISTANCE FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 0 | | | | | | |
| 2-0-500.00 | SALARIES | 1,119.98 | | 1,119.98 | 0.00 | (1,119.98) |
| 2-0-511.00 | SOCIAL SECURITY TAX | 85.68 | | 85.68 | 0.00 | (85.68) |
| 2-0-512.00 | IMRF | 79.74 | | 79.74 | 0.00 | (79.74) |
| 2-0-701.00 | EMERGENCY ASSISTANCE | 970.33 | | 970.33 | 0.00 | (970.33) |
| Total Dept 0 | | 2,255.73 | | 2,255.73 | 0.00 | (2,255.73) |
| TOTAL EXPENDITURES | | 2,255.73 | | 2,255.73 | 0.00 | (2,255.73) |
| Fund 2 - GENERAL ASSISTANCE FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,255.73 | | 2,255.73 | 0.00 | (2,255.73) |
| NET OF REVENUES & EXPENDITURES | | (2,255.73) | | (2,255.73) | 0.00 | 2,255.73 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--|-----------------------------------|---|--|-------------------------------|---|
| | | MONTH 04/30/2020 INCREASE (DECREASE) | YTD BALANCE 04/30/2020 NORMAL (ABNORMAL) | | |
| Fund 3 - GENERAL ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 3-0-402.00 | PERS PROP REPLACEMENT TAX | 2,770.74 | 2,770.74 | 0.00 | (2,770.74) |
| 3-0-410.01 | HWY. ENT. INCOME/BUS REPAIRS | 333.01 | 333.01 | 0.00 | (333.01) |
| 3-0-410.02 | HWY. ENT. INCOME/VILL. DEER PARK | 40,053.82 | 40,053.82 | 0.00 | (40,053.82) |
| 3-0-410.03 | HWY. ENT. INCOME/VILL. LONG GROVE | 12,670.08 | 12,670.08 | 0.00 | (12,670.08) |
| Total Dept 0 | | 55,827.65 | 55,827.65 | 0.00 | (55,827.65) |
| TOTAL REVENUES | | 55,827.65 | 55,827.65 | 0.00 | (55,827.65) |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | SALARIES | 2,542.00 | 2,542.00 | 0.00 | (2,542.00) |
| 3-1-502.00 | HIGHWAY COMMISSIONER | 1,041.65 | 1,041.65 | 0.00 | (1,041.65) |
| 3-1-509.00 | HEALTH BENEFITS | (130.36) | (130.36) | 0.00 | 130.36 |
| 3-1-511.00 | SOCIAL SECURITY TAX | 264.18 | 264.18 | 0.00 | (264.18) |
| 3-1-512.00 | IMRF | 180.99 | 180.99 | 0.00 | (180.99) |
| 3-1-513.00 | UNEMPLOYMENT COMPENSATION | 179.04 | 179.04 | 0.00 | (179.04) |
| 3-1-532.00 | TELEPHONE/INTERNET | 131.72 | 131.72 | 0.00 | (131.72) |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 4,209.22 | 4,209.22 | 0.00 | (4,209.22) |
| Dept 4 - MAINTENANCE DIVISION | | | | | |
| 3-4-534.00 | UTILITIES | 463.93 | 463.93 | 0.00 | (463.93) |
| 3-4-569.00 | VEHICLE MAINTENANCE | 1,372.94 | 1,372.94 | 0.00 | (1,372.94) |
| 3-4-577.00 | VILLAGE MATERIALS | 391.03 | 391.03 | 0.00 | (391.03) |
| Total Dept 4 - MAINTENANCE DIVISION | | 2,227.90 | 2,227.90 | 0.00 | (2,227.90) |
| TOTAL EXPENDITURES | | 6,437.12 | 6,437.12 | 0.00 | (6,437.12) |
| Fund 3 - GENERAL ROAD FUND: | | | | | |
| TOTAL REVENUES | | 55,827.65 | 55,827.65 | 0.00 | (55,827.65) |
| TOTAL EXPENDITURES | | 6,437.12 | 6,437.12 | 0.00 | (6,437.12) |
| NET OF REVENUES & EXPENDITURES | | 49,390.53 | 49,390.53 | 0.00 | (49,390.53) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE) | YTD BALANCE 04/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--------------------------------|------------------------------|---|--|-------------------------------|---|
| Fund 4 - PERMANENT ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 4-0-410.02 | ROAD BONDS | 50.00 | 50.00 | 0.00 | (50.00) |
| Total Dept 0 | | 50.00 | 50.00 | 0.00 | (50.00) |
| TOTAL REVENUES | | 50.00 | 50.00 | 0.00 | (50.00) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 4-0-500.00 | SALARIES | 25,992.83 | 25,992.83 | 0.00 | (25,992.83) |
| 4-0-509.00 | HEALTH BENEFITS | 5,437.20 | 5,437.20 | 0.00 | (5,437.20) |
| 4-0-511.00 | SOCIAL SECURITY TAX | 1,930.72 | 1,930.72 | 0.00 | (1,930.72) |
| 4-0-512.00 | IMRF | 1,850.72 | 1,850.72 | 0.00 | (1,850.72) |
| 4-0-513.00 | UNEMPLOYMENT COMPENSATION | 2,432.67 | 2,432.67 | 0.00 | (2,432.67) |
| 4-0-515.00 | UNIFORMS/TESTING | 2,664.53 | 2,664.53 | 0.00 | (2,664.53) |
| 4-0-562.00 | OPERATING SUPPLIES | 15.48 | 15.48 | 0.00 | (15.48) |
| 4-0-584.00 | STREET LIGHTS | 940.97 | 940.97 | 0.00 | (940.97) |
| 4-0-586.00 | ROAD SALT AND LIQUID DE-ICER | 59.70 | 59.70 | 0.00 | (59.70) |
| 4-0-587.00 | ROAD SUPPLIES & TREE REMOVAL | 351.05 | 351.05 | 0.00 | (351.05) |
| Total Dept 0 | | 41,675.87 | 41,675.87 | 0.00 | (41,675.87) |
| TOTAL EXPENDITURES | | 41,675.87 | 41,675.87 | 0.00 | (41,675.87) |
| Fund 4 - PERMANENT ROAD FUND: | | | | | |
| TOTAL REVENUES | | 50.00 | 50.00 | 0.00 | (50.00) |
| TOTAL EXPENDITURES | | 41,675.87 | 41,675.87 | 0.00 | (41,675.87) |
| NET OF REVENUES & EXPENDITURES | | (41,625.87) | (41,625.87) | 0.00 | 41,625.87 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2020-21 | AVAILABLE |
|---------------------------------|---------------------------|---|---------------------------------|--------------------|------------------------------|
| | | MONTH 04/30/2020 INCREASE (DECREASE) | 04/30/2020 NORMAL (ABNORMAL) | ORIGINAL BUDGET | BALANCE NORMAL (ABNORMAL) |
| Fund 5 - PARK MAINTENANCE FUND | | | | | |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 5-0-500.00 | SALARIES | 6,994.75 | 6,994.75 | 0.00 | (6,994.75) |
| 5-0-509.00 | HEALTH BENEFITS | 703.24 | 703.24 | 0.00 | (703.24) |
| 5-0-511.00 | SOCIAL SECURITY TAX | 528.13 | 528.13 | 0.00 | (528.13) |
| 5-0-512.00 | IMRF | 478.46 | 478.46 | 0.00 | (478.46) |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION | 709.68 | 709.68 | 0.00 | (709.68) |
| 5-0-520.00 | BUILDING MAINTENANCE | 169.92 | 169.92 | 0.00 | (169.92) |
| 5-0-521.00 | PARK MAINTENANCE | 234.44 | 234.44 | 0.00 | (234.44) |
| Total Dept 0 | | 9,818.62 | 9,818.62 | 0.00 | (9,818.62) |
| TOTAL EXPENDITURES | | 9,818.62 | 9,818.62 | 0.00 | (9,818.62) |
| Fund 5 - PARK MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 9,818.62 | 9,818.62 | 0.00 | (9,818.62) |
| NET OF REVENUES & EXPENDITURES | | (9,818.62) | (9,818.62) | 0.00 | 9,818.62 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE) | YTD BALANCE 04/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|-------------------------------------|---------------------|---|--|-------------------------------|---|
| Fund 6 - CEMETERY MAINTENANCE FUND | | | | | |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 6-0-500.00 | SALARIES | 230.76 | 230.76 | 0.00 | (230.76) |
| 6-0-511.00 | SOCIAL SECURITY TAX | 17.66 | 17.66 | 0.00 | (17.66) |
| 6-0-568.00 | MISCELLANEOUS | 57.22 | 57.22 | 0.00 | (57.22) |
| Total Dept 0 | | 305.64 | 305.64 | 0.00 | (305.64) |
| TOTAL EXPENDITURES | | 305.64 | 305.64 | 0.00 | (305.64) |
| Fund 6 - CEMETERY MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 305.64 | 305.64 | 0.00 | (305.64) |
| NET OF REVENUES & EXPENDITURES | | (305.64) | (305.64) | 0.00 | 305.64 |
| TOTAL REVENUES - ALL FUNDS | | 58,340.83 | 58,340.83 | 0.00 | (58,340.83) |
| TOTAL EXPENDITURES - ALL FUNDS | | 191,119.64 | 191,119.64 | 0.00 | (191,119.64) |
| NET OF REVENUES & EXPENDITURES | | (132,778.81) | (132,778.81) | 0.00 | 132,778.81 |