

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)		
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	114,247.18	114,247.18	0.00	(114,247.18)
1-0-402.00	PERS PROP REPLACEMENT TAX	1,695.62	4,347.83	0.00	(4,347.83)
1-0-404.00	INTEREST INCOME	13,551.61	13,551.61	0.00	(13,551.61)
1-0-410.00	MISCELLANEOUS INCOME	25,000.00	25,069.97	0.00	(25,069.97)
Total Dept 0		154,494.41	157,216.59	0.00	(157,216.59)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	(5,925.00)	(5,975.00)	0.00	5,975.00
1-5-410.02	TEEN CLUB RECOVERIES	(4,150.00)	(4,150.00)	0.00	4,150.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(50.00)	0.00	50.00
Total Dept 5 - YOUTH DIVISION		(10,075.00)	(10,175.00)	0.00	10,175.00
Dept 6 - SENIOR DIVISION					
1-6-410.01	SENIOR PROGRAM RECOVERIES	0.00	(159.00)	0.00	159.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	4,079.80	4,079.80	0.00	(4,079.80)
1-6-410.03	MEAL RECOVERIES	1,876.00	1,876.00	0.00	(1,876.00)
1-6-410.04	GRANTS	3,000.00	3,000.00	0.00	(3,000.00)
Total Dept 6 - SENIOR DIVISION		8,955.80	8,796.80	0.00	(8,796.80)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	30.00	30.00	0.00	(30.00)
1-7-410.02	SUBSCRIPTION RECOVERIES	616.00	616.00	0.00	(616.00)
1-7-410.03	S.W. LAKE RECOVERIES	756.00	756.00	0.00	(756.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,402.00	1,402.00	0.00	(1,402.00)
TOTAL REVENUES		154,777.21	157,240.39	0.00	(157,240.39)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,361.27	22,679.58	0.00	(22,679.58)
1-1-509.00	HEALTH BENEFITS	1,756.79	3,513.58	0.00	(3,513.58)
1-1-511.00	SOCIAL SECURITY TAX	836.03	1,668.78	0.00	(1,668.78)
1-1-512.00	IMRF	808.93	1,614.80	0.00	(1,614.80)
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	818.45	0.00	(818.45)
1-1-520.00	BUILDING MAINTENANCE	958.39	1,553.57	0.00	(1,553.57)
1-1-532.00	TELEPHONE/INTERNET	576.47	1,163.03	0.00	(1,163.03)
1-1-534.00	UTILITIES	269.35	269.35	0.00	(269.35)
1-1-538.00	POSTAGE	304.28	304.28	0.00	(304.28)
1-1-540.00	PRINTING	119.64	119.64	0.00	(119.64)
1-1-546.00	DUES/FEES	55.23	83.88	0.00	(83.88)
1-1-548.00	PUBLIC NOTICES	63.25	63.25	0.00	(63.25)
1-1-558.00	OFFICE SUPPLIES	513.96	584.64	0.00	(584.64)
1-1-565.00	INFORMATION TECHNOLOGY	14.99	89.99	0.00	(89.99)
1-1-568.00	MISCELLANEOUS	0.00	40.00	0.00	(40.00)
1-1-585.00	TOWNHALL IMPROVEMENTS	130.00	260.00	0.00	(260.00)
Total Dept 1 - ADMINISTRATIVE DIVISION		17,768.58	34,826.82	0.00	(34,826.82)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	5,000.00	0.00	(5,000.00)
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	2,083.36	0.00	(2,083.36)
1-2-503.00	ASSESSOR	7,196.08	14,392.16	0.00	(14,392.16)
1-2-504.00	CLERK	1,250.00	2,500.00	0.00	(2,500.00)
1-2-505.00	TRUSTEES	1,666.68	3,333.36	0.00	(3,333.36)
1-2-506.00	TREASURER	83.33	166.66	0.00	(166.66)
1-2-511.00	SOCIAL SECURITY TAX	961.62	1,923.23	0.00	(1,923.23)
1-2-512.00	IMRF	512.36	1,024.72	0.00	(1,024.72)
Total Dept 2 - ELECTED OFFICIALS		15,211.75	30,423.49	0.00	(30,423.49)
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,126.32	27,892.64	0.00	(27,892.64)
1-3-509.00	HEALTH BENEFITS	612.34	1,224.68	0.00	(1,224.68)
1-3-511.00	SOCIAL SECURITY TAX	1,070.67	2,113.79	0.00	(2,113.79)
1-3-512.00	IMRF	980.16	1,960.32	0.00	(1,960.32)
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,067.14	0.00	(1,067.14)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-3-532.00	TELEPHONE/INTERNET	271.72	554.07	0.00	(554.07)
1-3-534.00	UTILITIES	192.39	192.39	0.00	(192.39)
1-3-537.00	EDUCATION	0.00	435.00	0.00	(435.00)
1-3-546.00	DUES/FEES	135.00	169.85	0.00	(169.85)
1-3-565.00	INFORMATION TECHNOLOGY	149.90	149.90	0.00	(149.90)
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	489.49	489.49	0.00	(489.49)
1-3-596.00	MOSQUITO ABATEMENT PLAN	8,155.75	8,155.75	0.00	(8,155.75)
Total Dept 3 - SOCIAL SERVICES DIVISION		26,183.74	44,405.02	0.00	(44,405.02)
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	6,741.37	12,944.74	0.00	(12,944.74)
1-5-511.00	SOCIAL SECURITY TAX	515.71	990.25	0.00	(990.25)
1-5-512.00	IMRF	241.60	483.20	0.00	(483.20)
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	695.79	0.00	(695.79)
1-5-524.00	NUTRITION	19.86	19.86	0.00	(19.86)
1-5-532.00	TELEPHONE/INTERNET	128.88	128.88	0.00	(128.88)
1-5-540.00	PRINTING	36.80	36.80	0.00	(36.80)
1-5-546.00	DUES/FEES	0.00	50.00	0.00	(50.00)
1-5-559.00	OFFICE EQUIPMENT	(64.44)	0.00	0.00	0.00
1-5-562.00	PROGRAM SUPPLIES	0.00	35.22	0.00	(35.22)
Total Dept 5 - YOUTH DIVISION		7,619.78	15,384.74	0.00	(15,384.74)
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	21,569.23	44,112.81	0.00	(44,112.81)
1-6-509.00	HEALTH BENEFITS	1,657.67	3,315.34	0.00	(3,315.34)
1-6-511.00	SOCIAL SECURITY TAX	1,593.32	3,261.17	0.00	(3,261.17)
1-6-512.00	IMRF	1,379.68	2,771.12	0.00	(2,771.12)
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,703.87	0.00	(1,703.87)
1-6-520.00	BUILDING MAINTENANCE	826.00	826.00	0.00	(826.00)
1-6-524.00	NUTRITION	1,210.81	1,210.81	0.00	(1,210.81)
1-6-532.00	TELEPHONE/INTERNET	532.35	1,071.45	0.00	(1,071.45)
1-6-540.00	PRINTING	256.97	256.97	0.00	(256.97)
1-6-546.00	DUES/FEES	0.00	(17.94)	0.00	17.94
1-6-547.00	PROGRAMS	96.00	96.00	0.00	(96.00)
1-6-558.00	OFFICE SUPPLIES	63.96	63.96	0.00	(63.96)
1-6-565.00	INFORMATION TECHNOLOGY	150.00	150.00	0.00	(150.00)
1-6-568.00	MISCELLANEOUS	0.00	25.00	0.00	(25.00)
Total Dept 6 - SENIOR DIVISION		29,335.99	58,846.56	0.00	(58,846.56)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	9,193.94	18,365.09	0.00	(18,365.09)
1-7-509.00	HEALTH BENEFITS	612.34	1,224.68	0.00	(1,224.68)
1-7-511.00	SOCIAL SECURITY TAX	696.38	1,391.02	0.00	(1,391.02)
1-7-512.00	IMRF	563.46	1,125.30	0.00	(1,125.30)
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	793.84	0.00	(793.84)
1-7-532.00	TELEPHONE	139.23	278.46	0.00	(278.46)
1-7-561.00	FUEL/OIL	27.97	27.97	0.00	(27.97)
1-7-569.00	VEHICLE MAINTENANCE	164.49	164.49	0.00	(164.49)
Total Dept 7 - TRANSPORTATION DIVISION		11,397.81	23,370.85	0.00	(23,370.85)
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	18,786.06	38,172.62	0.00	(38,172.62)
1-8-509.00	HEALTH BENEFITS	4,759.50	9,503.16	0.00	(9,503.16)
1-8-510.00	HRA	(18.75)	1,361.92	0.00	(1,361.92)
1-8-511.00	SOCIAL SECURITY TAX	1,624.74	3,065.96	0.00	(3,065.96)
1-8-512.00	IMRF	1,441.22	2,675.83	0.00	(2,675.83)
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,751.43	0.00	(1,751.43)
1-8-532.00	TELEPHONE/INTERNET	370.37	712.37	0.00	(712.37)
1-8-534.00	UTILITIES	307.82	307.82	0.00	(307.82)
1-8-540.00	PRINTING	216.68	433.36	0.00	(433.36)
1-8-546.00	DUES/FEES	21.67	21.67	0.00	(21.67)
1-8-561.00	FUEL/OIL	58.06	58.06	0.00	(58.06)
1-8-565.00	INFORMATION TECHNOLOGY	0.00	390.00	0.00	(390.00)
Total Dept 8 - ASSESSORS DIVISION		27,567.37	58,454.20	0.00	(58,454.20)
TOTAL EXPENDITURES		135,085.02	265,711.68	0.00	(265,711.68)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE
		MONTH 05/31/2020	05/31/2020	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Fund 1 - GENERAL TOWN FUND:					
	TOTAL REVENUES	154,777.21	157,240.39	0.00	(157,240.39)
	TOTAL EXPENDITURES	135,089.02	265,711.68	0.00	(265,711.68)
	NET OF REVENUES & EXPENDITURES	19,692.19	(108,471.29)	0.00	108,471.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE
		MONTH 05/31/2020 INCREASE (DECREASE)	05/31/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	2,088.70	2,088.70	0.00	(2,088.70)
Total Dept 0		2,088.70	2,088.70	0.00	(2,088.70)
TOTAL REVENUES		2,088.70	2,088.70	0.00	(2,088.70)
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,119.98	2,239.96	0.00	(2,239.96)
2-0-511.00	SOCIAL SECURITY TAX	85.68	171.36	0.00	(171.36)
2-0-512.00	IMRF	79.74	159.48	0.00	(159.48)
2-0-701.00	EMERGENCY ASSISTANCE	0.00	970.33	0.00	(970.33)
Total Dept 0		1,285.40	3,541.13	0.00	(3,541.13)
TOTAL EXPENDITURES		1,285.40	3,541.13	0.00	(3,541.13)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		2,088.70	2,088.70	0.00	(2,088.70)
TOTAL EXPENDITURES		1,285.40	3,541.13	0.00	(3,541.13)
NET OF REVENUES & EXPENDITURES		803.30	(1,452.43)	0.00	1,452.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)		
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	12,155.24	12,155.24	0.00	(12,155.24)
3-0-402.00	PERS PROP REPLACEMENT TAX	1,771.41	4,542.15	0.00	(4,542.15)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	333.01	0.00	(333.01)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	42,017.49	82,071.31	0.00	(82,071.31)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	1,556.50	14,226.58	0.00	(14,226.58)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	353.00	353.00	0.00	(353.00)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	848.75	848.75	0.00	(848.75)
Total Dept 0		58,702.39	114,530.04	0.00	(114,530.04)
TOTAL REVENUES		58,702.39	114,530.04	0.00	(114,530.04)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	27,788.00	30,330.00	0.00	(30,330.00)
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	2,083.30	0.00	(2,083.30)
3-1-509.00	HEALTH BENEFITS	3,774.30	3,643.94	0.00	(3,643.94)
3-1-511.00	SOCIAL SECURITY TAX	273.01	537.19	0.00	(537.19)
3-1-512.00	IMRF	198.50	379.49	0.00	(379.49)
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	179.04	0.00	(179.04)
3-1-532.00	TELEPHONE/INTERNET	402.72	534.44	0.00	(534.44)
3-1-537.00	EDUCATION	(10.00)	(10.00)	0.00	10.00
3-1-546.00	DUES/FEES	236.00	236.00	0.00	(236.00)
3-1-558.00	OFFICE SUPPLIES	284.85	284.85	0.00	(284.85)
3-1-565.00	INFORMATION TECHNOLOGY	75.00	75.00	0.00	(75.00)
Total Dept 1 - ADMINISTRATIVE DIVISION		34,064.03	38,273.25	0.00	(38,273.25)
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	705.75	705.75	0.00	(705.75)
3-4-533.00	ENGINEERING SERVICES	100.28	100.28	0.00	(100.28)
3-4-534.00	UTILITIES	450.55	914.48	0.00	(914.48)
3-4-564.00	SMALL TOOLS	1,019.98	1,019.98	0.00	(1,019.98)
3-4-567.00	EQUIPMENT MAINTENANCE	1,081.03	1,081.03	0.00	(1,081.03)
3-4-569.00	VEHICLE MAINTENANCE	961.74	2,334.68	0.00	(2,334.68)
3-4-577.00	VILLAGE MATERIALS	2,748.15	3,139.18	0.00	(3,139.18)
3-4-580.00	PAVING	216.00	216.00	0.00	(216.00)
Total Dept 4 - MAINTENANCE DIVISION		7,283.48	9,511.38	0.00	(9,511.38)
TOTAL EXPENDITURES		41,347.51	47,784.63	0.00	(47,784.63)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		58,702.39	114,530.04	0.00	(114,530.04)
TOTAL EXPENDITURES		41,347.51	47,784.63	0.00	(47,784.63)
NET OF REVENUES & EXPENDITURES		17,354.88	66,745.41	0.00	(66,745.41)

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	AVAILABLE
		MONTH 05/31/2020	INCREASE (DECREASE)			
				NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND						
Revenues						
Dept 0						
4-0-400.00	PROPERTY TAX	60,368.95		60,368.95	0.00	(60,368.95)
4-0-410.01	MPT FUND	48,444.28		48,444.28	0.00	(48,444.28)
4-0-410.02	ROAD BONDS	2,550.00		2,600.00	0.00	(2,600.00)
Total Dept 0		111,363.23		111,413.23	0.00	(111,413.23)
TOTAL REVENUES		111,363.23		111,413.23	0.00	(111,413.23)
Expenditures						
Dept 0						
4-0-500.00	SALARIES	29,773.86		55,766.69	0.00	(55,766.69)
4-0-509.00	HEALTH BENEFITS	5,391.75		10,828.95	0.00	(10,828.95)
4-0-511.00	SOCIAL SECURITY TAX	2,216.47		4,147.19	0.00	(4,147.19)
4-0-512.00	IMRF	1,892.51		3,743.23	0.00	(3,743.23)
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00		2,432.67	0.00	(2,432.67)
4-0-515.00	UNIFORMS/TESTING	835.67		3,500.20	0.00	(3,500.20)
4-0-561.00	FUEL/OIL	1,143.18		1,143.19	0.00	(1,143.18)
4-0-562.00	OPERATING SUPPLIES	10,532.27		10,547.75	0.00	(10,547.75)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	8,300.00		8,300.00	0.00	(8,300.00)
4-0-582.00	STORM WATER	6,099.16		6,099.16	0.00	(6,099.16)
4-0-584.00	STREET LIGHTS	942.66		1,883.63	0.00	(1,883.63)
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00		59.70	0.00	(59.70)
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	817.90		1,168.95	0.00	(1,168.95)
Total Dept 0		67,945.43		109,621.30	0.00	(109,621.30)
TOTAL EXPENDITURES		67,945.43		109,621.30	0.00	(109,621.30)
Fund 4 - PERMANENT ROAD FUND:						
TOTAL REVENUES		111,363.23		111,413.23	0.00	(111,413.23)
TOTAL EXPENDITURES		67,945.43		109,621.30	0.00	(109,621.30)
NET OF REVENUES & EXPENDITURES		43,417.80		1,791.93	0.00	(1,791.93)

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		MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)		
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	16,525.41	16,525.41	0.00	(16,525.41)
Total Dept 0		16,525.41	16,525.41	0.00	(16,525.41)
TOTAL REVENUES		16,525.41	16,525.41	0.00	(16,525.41)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,420.00	17,414.75	0.00	(17,414.75)
5-0-509.00	HEALTH BENEFITS	703.24	1,406.48	0.00	(1,406.48)
5-0-511.00	SOCIAL SECURITY TAX	790.16	1,318.29	0.00	(1,318.29)
5-0-512.00	IMRF	492.84	971.30	0.00	(971.30)
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	709.68	0.00	(709.68)
5-0-520.00	BUILDING MAINTENANCE	1,098.10	1,268.02	0.00	(1,268.02)
5-0-521.00	PARK MAINTENANCE	7,358.26	7,592.70	0.00	(7,592.70)
5-0-534.00	UTILITIES	1,111.60	1,111.60	0.00	(1,111.60)
Total Dept 0		21,974.20	31,792.82	0.00	(31,792.82)
TOTAL EXPENDITURES		21,974.20	31,792.82	0.00	(31,792.82)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		16,525.41	16,525.41	0.00	(16,525.41)
TOTAL EXPENDITURES		21,974.20	31,792.82	0.00	(31,792.82)
NET OF REVENUES & EXPENDITURES		(5,448.79)	(15,267.41)	0.00	15,267.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	548.94	548.94	0.00	(548.94)
Total Dept 0		548.94	548.94	0.00	(548.94)
TOTAL REVENUES		548.94	548.94	0.00	(548.94)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	230.76	461.52	0.00	(461.52)
6-0-511.00	SOCIAL SECURITY TAX	17.65	35.31	0.00	(35.31)
6-0-532.00	TELEPHONE/INTERNET	64.44	64.44	0.00	(64.44)
6-0-568.00	MISCELLANEOUS	(32.22)	25.00	0.00	(25.00)
Total Dept 0		280.63	586.27	0.00	(586.27)
TOTAL EXPENDITURES		280.63	586.27	0.00	(586.27)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		548.94	548.94	0.00	(548.94)
TOTAL EXPENDITURES		280.63	586.27	0.00	(586.27)
NET OF REVENUES & EXPENDITURES		268.31	(37.33)	0.00	37.33
TOTAL REVENUES - ALL FUNDS		344,005.88	402,346.71	0.00	(402,346.71)
TOTAL EXPENDITURES - ALL FUNDS		267,918.19	459,037.83	0.00	(459,037.83)
NET OF REVENUES & EXPENDITURES		76,087.69	(56,691.12)	0.00	56,691.12