

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	743,987.56	858,234.74	2,056,563.00	1,198,328.26
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	4,347.83	11,000.00	6,652.17
1-0-404.00	INTEREST INCOME	5,620.17	19,171.78	18,000.00	(1,171.78)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,966,525.00	1,966,525.00
1-0-410.00	MISCELLANEOUS INCOME	175.00	25,244.97	28,000.00	2,755.03
Total Dept 0		749,782.73	906,999.32	4,080,088.00	3,173,088.68
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	296.71	296.71	0.00	(296.71)
Total Dept 3 - SOCIAL SERVICES DIVISION		296.71	296.71	0.00	(296.71)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	1,800.00	(4,175.00)	16,850.00	21,025.00
1-5-410.02	TEEN CLUB RECOVERIES	725.00	(3,425.00)	9,575.00	13,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(50.00)	20,000.00	20,050.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	1,200.00	1,200.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	500.00	500.00
Total Dept 5 - YOUTH DIVISION		2,525.00	(7,650.00)	57,625.00	65,275.00
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	0.00	1,500.00	1,500.00
1-6-410.00	MISCELLANEOUS INCOME	1,629.32	1,629.32	0.00	(1,629.32)
1-6-410.01	SENIOR PROGRAM RECOVERIES	2,036.00	1,877.00	75,000.00	73,123.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	0.00	4,079.80	25,000.00	20,920.20
1-6-410.03	MEAL RECOVERIES	4,657.00	6,533.00	18,000.00	11,467.00
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	70.00	70.00	2,500.00	2,430.00
Total Dept 6 - SENIOR DIVISION		8,392.32	17,189.12	125,000.00	107,810.88
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	34.87	34.87	0.00	(34.87)
1-7-410.01	DIAL-A-RIDE RECOVERIES	305.00	335.00	7,000.00	6,665.00
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	616.00	8,000.00	7,384.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	756.00	10,000.00	9,244.00
Total Dept 7 - TRANSPORTATION DIVISION		339.87	1,741.87	25,000.00	23,258.13
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	83.73	83.73	0.00	(83.73)
Total Dept 8 - ASSESSORS DIVISION		83.73	83.73	0.00	(83.73)
TOTAL REVENUES		761,420.36	918,660.75	4,287,713.00	3,369,052.25
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,050.11	33,729.69	165,000.00	131,270.31
1-1-509.00	HEALTH BENEFITS	1,756.79	5,270.37	24,500.00	19,229.63
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	812.23	2,481.01	13,000.00	10,518.99
1-1-512.00	IMRF	786.77	2,401.57	12,000.00	9,598.43
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	818.45	1,500.00	681.55
1-1-520.00	BUILDING MAINTENANCE	502.48	2,056.05	20,000.00	17,943.95
1-1-528.00	INSURANCE	29,533.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	590.31	1,753.34	7,000.00	5,246.66
1-1-534.00	UTILITIES	341.49	610.84	7,000.00	6,389.16
1-1-536.00	TRAVEL EXPENSE	29.90	29.90	2,000.00	1,970.10
1-1-537.00	EDUCATION	0.00	0.00	500.00	500.00
1-1-538.00	POSTAGE	210.00	514.28	10,300.00	9,785.72
1-1-540.00	PRINTING	529.57	649.21	9,500.00	8,850.79
1-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00
1-1-546.00	DUES/FEES	3,229.74	3,313.62	10,000.00	6,686.38
1-1-548.00	PUBLIC NOTICES	14.95	78.20	500.00	421.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-558.00	OFFICE SUPPLIES	601.60	1,186.24	6,000.00	4,813.76
1-1-559.00	OFFICE EQUIPMENT	179.85	179.85	2,000.00	1,820.15
1-1-565.00	INFORMATION TECHNOLOGY	2,132.99	2,222.98	14,000.00	11,777.02
1-1-568.00	MISCELLANEOUS	94.86	134.86	5,300.00	5,165.14
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	260.00	5,000.00	4,740.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		52,396.64	87,223.46	1,375,450.00	1,288,226.54
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	7,500.00	30,000.00	22,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.67	3,125.03	12,500.00	9,374.97
1-2-503.00	ASSESSOR	7,196.08	21,588.24	87,000.00	65,411.76
1-2-504.00	CLERK	1,250.00	3,750.00	15,000.00	11,250.00
1-2-505.00	TRUSTEES	1,666.68	5,000.04	20,000.00	14,999.96
1-2-506.00	TREASURER	83.33	249.99	1,000.00	750.01
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	961.60	2,884.83	13,000.00	10,115.17
1-2-512.00	IMRF	512.36	1,537.08	6,500.00	4,962.92
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
Total Dept 2 - ELECTED OFFICIALS		15,211.72	45,635.21	198,500.00	152,864.79
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,430.32	42,322.96	200,000.00	157,677.04
1-3-509.00	HEALTH BENEFITS	566.89	1,791.57	25,500.00	23,708.43
1-3-510.00	HRA	(10.00)	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,090.45	3,204.24	16,000.00	12,795.76
1-3-512.00	IMRF	976.18	2,936.50	15,000.00	12,063.50
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,067.14	1,800.00	732.86
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	271.72	825.79	3,900.00	3,074.21
1-3-534.00	UTILITIES	243.91	436.30	3,000.00	2,563.70
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	435.00	2,000.00	1,565.00
1-3-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	0.00	169.85	1,200.00	1,030.15
1-3-555.00	GRANT FUNDING	0.00	0.00	32,000.00	32,000.00
1-3-558.00	OFFICE SUPPLIES	77.26	77.26	1,000.00	922.74
1-3-559.00	OFFICE EQUIPMENT	(239.05)	(239.05)	1,500.00	1,739.05
1-3-565.00	INFORMATION TECHNOLOGY	732.00	881.90	1,300.00	418.10
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
1-3-572.00	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	307.62	797.11	8,000.00	7,202.89
1-3-596.00	MOSQUITO ABATEMENT PLAN	8,155.75	16,311.50	33,000.00	16,688.50
Total Dept 3 - SOCIAL SERVICES DIVISION		26,603.05	71,008.07	361,300.00	290,291.93
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	6,047.65	18,992.39	123,000.00	104,007.61
1-5-509.00	HEALTH BENEFITS	0.00	0.00	8,500.00	8,500.00
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	462.66	1,452.91	9,400.00	7,947.09
1-5-512.00	IMRF	233.51	716.71	4,500.00	3,783.29
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	695.79	2,500.00	1,804.21
1-5-524.00	NUTRITION	5.18	25.04	5,000.00	4,974.96
1-5-532.00	TELEPHONE/INTERNET	64.44	193.32	800.00	606.68
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
1-5-537.00	EDUCATION	0.00	0.00	500.00	500.00
1-5-538.00	POSTAGE	0.00	0.00	500.00	500.00
1-5-540.00	PRINTING	0.00	36.80	1,000.00	963.20
1-5-546.00	DUES/FEES	16.24	66.24	750.00	683.76
1-5-547.00	PROGRAMS	0.00	0.00	900.00	900.00
1-5-550.00	FIELD TRIPS	0.00	0.00	13,000.00	13,000.00
1-5-553.00	SPECIAL EVENTS	0.00	0.00	800.00	800.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
1-5-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-5-562.00	PROGRAM SUPPLIES	250.02	285.24	6,000.00	5,714.76
1-5-565.00	INFORMATION TECHNOLOGY	108.00	108.00	500.00	392.00
1-5-568.00	MISCELLANEOUS	0.00	0.00	1,200.00	1,200.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		7,187.70	22,572.44	182,200.00	159,627.56
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	20,588.76	64,701.57	294,000.00	229,298.43
1-6-509.00	HEALTH BENEFITS	1,657.67	4,973.01	25,000.00	20,026.99
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,518.32	4,779.49	23,000.00	18,220.51
1-6-512.00	IMRF	1,359.70	4,130.82	19,900.00	15,769.18
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,703.87	2,800.00	1,096.13
1-6-520.00	BUILDING MAINTENANCE	1,005.53	1,831.53	2,000.00	168.47
1-6-524.00	NUTRITION	1,728.63	2,939.44	13,000.00	10,060.56
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	694.38	1,765.83	6,500.00	4,734.17
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	(1,203.06)	(1,203.06)	5,000.00	6,203.06
1-6-538.00	POSTAGE	210.00	210.00	9,250.00	9,040.00
1-6-540.00	PRINTING	661.63	918.60	15,000.00	14,081.40
1-6-546.00	DUES/FEES	63.66	45.72	1,500.00	1,454.28
1-6-547.00	PROGRAMS	196.54	292.54	80,000.00	79,707.46
1-6-550.00	LONG DISTANCE TRIPS	102.50	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	31.98	95.94	2,000.00	1,904.06
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	439.50	439.50	4,000.00	3,560.50
1-6-563.00	BUILDING EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	1,434.85	1,584.85	3,400.00	1,815.15
1-6-568.00	MISCELLANEOUS	108.54	133.54	2,000.00	1,866.46
1-6-585.00	GRANT PROJECTS	0.00	0.00	3,650.00	3,650.00
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		30,599.13	89,445.69	546,000.00	456,554.31
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	9,041.60	27,406.69	132,000.00	104,593.31
1-7-509.00	HEALTH BENEFITS	612.34	1,837.02	8,500.00	6,662.98
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	684.72	2,075.74	11,000.00	8,924.26
1-7-512.00	IMRF	557.17	1,682.47	10,000.00	8,317.53
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	793.84	1,400.00	606.16
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	2,333.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	139.23	417.69	1,800.00	1,382.31
1-7-544.00	PROFESSIONAL SERVICES	108.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-7-561.00	FUEL/OIL	147.97	175.94	18,000.00	17,824.06
1-7-566.00	VEHICLE REPAIRS	0.00	0.00	8,000.00	8,000.00
1-7-569.00	VEHICLE MAINTENANCE	0.00	164.49	8,000.00	7,835.51
Total Dept 7 - TRANSPORTATION DIVISION		13,624.03	36,994.88	206,450.00	169,455.12
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	19,230.22	57,402.84	320,000.00	262,597.16
1-8-509.00	HEALTH BENEFITS	4,759.50	14,262.66	68,000.00	53,737.34
1-8-510.00	HRA	123.50	1,485.42	9,000.00	7,514.58
1-8-511.00	SOCIAL SECURITY TAX	1,429.20	4,495.16	26,000.00	21,504.84
1-8-512.00	IMRF	1,228.14	3,903.97	22,000.00	18,096.03
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,751.43	2,700.00	948.57
1-8-532.00	TELEPHONE/INTERNET	408.38	1,120.75	5,000.00	3,879.25
1-8-534.00	UTILITIES	390.27	698.09	5,000.00	4,301.91
1-8-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-8-537.00	EDUCATION	0.00	0.00	2,500.00	2,500.00
1-8-538.00	POSTAGE	0.00	0.00	75.00	75.00
1-8-540.00	PRINTING	797.23	1,230.59	4,000.00	2,769.41
1-8-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	888.60	910.27	6,500.00	5,589.73
1-8-558.00	OFFICE SUPPLIES	118.03	118.03	1,750.00	1,631.97
1-8-559.00	OFFICE EQUIPMENT	4,345.81	4,345.81	2,500.00	(1,845.81)
1-8-561.00	FUEL/OIL	88.82	146.88	1,500.00	1,353.12
1-8-565.00	INFORMATION TECHNOLOGY	1,925.15	2,315.15	20,000.00	17,684.85
1-8-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-8-569.00	VEHICLE MAINTENANCE	45.88	45.88	2,500.00	2,454.12
Total Dept 8 - ASSESSORS DIVISION		35,778.73	94,232.93	506,025.00	411,792.07

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		181,401.00	447,112.68	3,375,925.00	2,928,812.32
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		761,420.36	918,660.75	4,287,713.00	3,369,052.25
TOTAL EXPENDITURES		181,401.00	447,112.68	3,375,925.00	2,928,812.32
NET OF REVENUES & EXPENDITURES		580,019.36	471,548.07	911,788.00	440,239.93

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		MONTH 06/30/2020	06/30/2020			
		INCREASE (DECREASE)	NORMAL (ABNORMAL)		BUDGET	NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND						
Revenues						
Dept 0						
2-0-400.00	PROPERTY TAX	13,630.77	15,719.47	37,680.00		21,960.53
2-0-404.00	INTEREST INCOME	105.76	105.76	1,000.00		894.24
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00		120,698.00
Total Dept 0		13,736.53	15,825.23	159,378.00		143,552.77
TOTAL REVENUES		13,736.53	15,825.23	159,378.00		143,552.77
Expenditures						
Dept 0						
2-0-500.00	SALARIES	1,063.98	3,303.94	20,000.00		16,696.06
2-0-511.00	SOCIAL SECURITY TAX	81.39	252.75	1,600.00		1,347.25
2-0-512.00	IMRF	75.75	235.23	1,500.00		1,264.77
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00		200.00
2-0-537.00	EDUCATION	0.00	0.00	500.00		500.00
2-0-701.00	EMERGENCY ASSISTANCE	600.00	1,570.33	80,000.00		78,429.67
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00		20,000.00
Total Dept 0		1,821.12	5,362.25	123,800.00		118,437.75
TOTAL EXPENDITURES		1,821.12	5,362.25	123,800.00		118,437.75
Fund 2 - GENERAL ASSISTANCE FUND:						
TOTAL REVENUES		13,736.53	15,825.23	159,378.00		143,552.77
TOTAL EXPENDITURES		1,821.12	5,362.25	123,800.00		118,437.75
NET OF REVENUES & EXPENDITURES		11,915.41	10,462.98	35,578.00		25,115.02

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		MONTH 06/30/2020 INCREASE (DECREASE)	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	81,614.02	93,769.26	250,400.00	156,630.74
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	4,542.15	10,000.00	5,457.85
3-0-404.00	INTEREST INCOME	1,385.67	1,385.67	1,000.00	(385.67)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,421,381.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	5,000.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	62.00	395.01	5,000.00	4,604.99
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	10,954.22	93,025.53	162,000.00	68,974.47
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	13,148.00	27,374.58	20,000.00	(7,374.58)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	4,738.25	5,091.25	10,000.00	4,908.75
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	9,189.80	10,038.55	20,000.00	9,961.45
Total Dept 0		121,091.96	235,622.00	1,904,781.00	1,669,159.00
TOTAL REVENUES		121,091.96	235,622.00	1,904,781.00	1,669,159.00
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,613.75	32,943.75	72,500.00	39,556.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.66	3,124.96	12,500.00	9,375.04
3-1-509.00	HEALTH BENEFITS	1,756.79	5,400.73	24,500.00	19,099.27
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	259.70	796.89	5,000.00	4,203.11
3-1-512.00	IMRF	186.10	565.59	4,000.00	3,434.41
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	179.04	700.00	520.96
3-1-528.00	INSURANCE	26,591.00	26,591.00	29,000.00	2,409.00
3-1-532.00	TELEPHONE/INTERNET	90.20	624.64	7,000.00	6,375.36
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	88.24	78.24	4,000.00	3,921.76
3-1-540.00	PRINTING	14.95	14.95	500.00	485.05
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00
3-1-546.00	DUES/FEES	0.00	236.00	1,000.00	764.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	4,000.00	4,000.00
3-1-558.00	OFFICE SUPPLIES	233.64	518.49	3,000.00	2,481.51
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	612.99	687.99	2,500.00	1,812.01
Total Dept 1 - ADMINISTRATIVE DIVISION		33,489.02	71,762.27	182,950.00	111,187.73
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	705.75	9,500.00	8,794.25
3-4-533.00	ENGINEERING SERVICES	0.00	100.28	5,000.00	4,899.72
3-4-534.00	UTILITIES	378.09	1,292.57	7,500.00	6,207.43
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	4,500.00	4,500.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	150.00	1,169.98	4,000.00	2,830.02
3-4-567.00	EQUIPMENT MAINTENANCE	13.98	1,095.01	30,000.00	28,904.99
3-4-569.00	VEHICLE MAINTENANCE	1,855.91	4,190.59	45,000.00	40,809.41
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	294.70	3,433.88	40,000.00	36,566.12
3-4-580.00	PAVING	331.50	547.50	785,000.00	784,452.50
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	350,000.00	350,000.00
Total Dept 4 - MAINTENANCE DIVISION		3,024.18	12,535.56	1,393,500.00	1,380,964.44
TOTAL EXPENDITURES		36,513.20	84,297.83	1,576,450.00	1,492,152.17
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		121,091.96	235,622.00	1,904,781.00	1,669,159.00
TOTAL EXPENDITURES		36,513.20	84,297.83	1,576,450.00	1,492,152.17
NET OF REVENUES & EXPENDITURES		84,578.76	151,324.17	328,331.00	177,006.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	393,118.78	453,487.73	1,086,677.00	633,189.27
4-0-404.00	INTEREST INCOME	430.99	430.99	2,000.00	1,569.01
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	651,451.00	651,451.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	131,000.00	131,000.00
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	(2,400.00)	200.00	25,000.00	24,800.00
Total Dept 0		391,149.77	502,563.00	1,941,128.00	1,438,565.00
TOTAL REVENUES		391,149.77	502,563.00	1,941,128.00	1,438,565.00
Expenditures					
Dept 0					
4-0-500.00	SALARIES	22,420.39	78,187.08	455,000.00	376,812.92
4-0-509.00	HEALTH BENEFITS	5,482.65	16,311.60	100,000.00	83,688.40
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,660.89	5,808.08	35,000.00	29,191.92
4-0-512.00	IMRF	1,596.34	5,339.57	33,000.00	27,660.43
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,432.67	3,200.00	767.33
4-0-515.00	UNIFORMS/TESTING	214.15	3,714.35	6,000.00	2,285.65
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	1,546.66	2,689.84	50,000.00	47,310.16
4-0-562.00	OPERATING SUPPLIES	327.94	10,875.69	7,500.00	(3,375.69)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	8,300.00	10,000.00	1,700.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	0.00	4,500.00	4,500.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	8,051.00	14,150.16	725,000.00	710,849.84
4-0-584.00	STREET LIGHTS	951.57	2,835.20	12,000.00	9,164.80
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	59.70	70,000.00	69,940.30
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	28.70	1,197.65	20,000.00	18,802.35
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		42,280.29	151,901.59	1,869,200.00	1,717,298.41
TOTAL EXPENDITURES		42,280.29	151,901.59	1,869,200.00	1,717,298.41
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		391,149.77	502,563.00	1,941,128.00	1,438,565.00
TOTAL EXPENDITURES		42,280.29	151,901.59	1,869,200.00	1,717,298.41
NET OF REVENUES & EXPENDITURES		348,869.48	350,661.41	71,928.00	(278,733.41)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE
		MONTH 06/30/2020	06/30/2020	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	107,557.47	124,082.88	297,316.00	173,233.12
5-0-404.00	INTEREST INCOME	77.22	77.22	500.00	422.78
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	271,354.00	271,354.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	0.00	3,000.00	3,000.00
Total Dept 0		107,634.69	124,160.10	587,170.00	463,009.90
TOTAL REVENUES		107,634.69	124,160.10	587,170.00	463,009.90
Expenditures					
Dept 0					
5-0-500.00	SALARIES	11,835.25	29,250.00	125,000.00	95,750.00
5-0-509.00	HEALTH BENEFITS	703.24	2,109.72	8,500.00	6,390.28
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	898.46	2,216.75	10,000.00	7,783.25
5-0-512.00	IMRF	499.22	1,470.52	9,500.00	8,029.48
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	709.68	1,700.00	990.32
5-0-520.00	BUILDING MAINTENANCE	217.81	1,485.83	20,000.00	18,514.17
5-0-521.00	PARK MAINTENANCE	1,443.75	9,036.45	50,000.00	40,963.55
5-0-534.00	UTILITIES	1,183.97	2,295.57	18,000.00	15,704.43
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	0.00	15,000.00	15,000.00
5-0-562.00	LANDSCAPING SUPPLIES	251.84	251.84	15,000.00	14,748.16
5-0-563.00	PARK EQUIPMENT	0.00	0.00	10,000.00	10,000.00
5-0-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		17,033.54	48,826.36	385,350.00	336,523.64
TOTAL EXPENDITURES		17,033.54	48,826.36	385,350.00	336,523.64
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		107,634.69	124,160.10	587,170.00	463,009.90
TOTAL EXPENDITURES		17,033.54	48,826.36	385,350.00	336,523.64
NET OF REVENUES & EXPENDITURES		90,601.15	75,333.74	201,820.00	126,486.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	3,587.54	4,136.48	9,917.00	5,780.52
6-0-404.00	INTEREST INCOME	253.68	253.68	1,000.00	746.32
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,837.00	246,837.00
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	1,000.00	1,000.00	12,000.00	11,000.00
Total Dept 0		4,841.22	5,390.16	271,754.00	266,363.84
TOTAL REVENUES		4,841.22	5,390.16	271,754.00	266,363.84
Expenditures					
Dept 0					
6-0-500.00	SALARIES	230.76	692.28	5,000.00	4,307.72
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	17.66	52.97	400.00	347.03
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	400.00	400.00
6-0-521.00	CEMETERY MAINTENANCE	0.00	0.00	65,000.00	65,000.00
6-0-522.00	BURIAL EXPENSES	0.00	0.00	9,000.00	9,000.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.22	96.66	500.00	403.34
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
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	248.94	248.94	4,000.00	3,751.06
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	108.00	133.00	3,000.00	2,867.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		637.58	1,223.85	193,750.00	192,526.15
TOTAL EXPENDITURES		637.58	1,223.85	193,750.00	192,526.15
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		4,841.22	5,390.16	271,754.00	266,363.84
TOTAL EXPENDITURES		637.58	1,223.85	193,750.00	192,526.15
NET OF REVENUES & EXPENDITURES		4,203.64	4,166.31	78,004.00	73,837.69
TOTAL REVENUES - ALL FUNDS		1,399,874.53	1,802,221.24	9,151,924.00	7,349,702.76
TOTAL EXPENDITURES - ALL FUNDS		279,686.73	738,724.56	7,524,475.00	6,785,750.44
NET OF REVENUES & EXPENDITURES		1,120,187.80	1,063,496.68	1,627,449.00	563,952.32