

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	77,413.43	1,054,175.12	2,056,563.00	1,002,387.88
1-0-402.00	PERS PROP REPLACEMENT TAX	1,301.84	7,411.38	11,000.00	3,588.62
1-0-404.00	INTEREST INCOME	313.03	19,732.51	18,000.00	(1,732.51)
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	44.00	25,335.47	28,000.00	2,664.53
Total Dept 0		79,072.30	1,106,654.48	4,080,088.00	2,973,433.52
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	296.71	0.00	(296.71)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	296.71	0.00	(296.71)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	(4,175.00)	16,850.00	21,025.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	(3,425.00)	9,575.00	13,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	1,155.00	(346.00)	20,000.00	20,346.00
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		1,155.00	(7,946.00)	57,625.00	65,571.00
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	1,969.00	1,500.00	(469.00)
1-6-410.00	MISCELLANEOUS INCOME	0.00	1,779.32	0.00	(1,779.32)
1-6-410.01	SENIOR PROGRAM RECOVERIES	52.65	2,491.65	75,000.00	72,508.35
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	2,317.00	10,857.00	18,000.00	7,143.00
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	0.00	70.00	2,500.00	2,430.00
Total Dept 6 - SENIOR DIVISION		2,369.65	24,246.77	125,000.00	100,753.23
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	34.87	0.00	(34.87)
1-7-410.01	DIAL-A-RIDE RECOVERIES	469.15	970.90	7,000.00	6,029.10
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		469.15	2,377.77	25,000.00	22,622.23
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	83.73	0.00	(83.73)
Total Dept 8 - ASSESSORS DIVISION		0.00	83.73	0.00	(83.73)
TOTAL REVENUES		83,066.10	1,125,713.46	4,287,713.00	3,161,999.54
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,362.55	61,669.58	165,000.00	103,330.42
1-1-509.00	HEALTH BENEFITS	1,756.79	8,609.67	24,500.00	15,890.33
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	836.12	4,535.61	13,000.00	8,464.39
1-1-512.00	IMRF	809.01	4,390.88	12,000.00	7,609.12
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,239.05	1,500.00	260.95
1-1-520.00	BUILDING MAINTENANCE	2,415.38	5,181.81	20,000.00	14,818.19
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	536.62	2,802.77	7,000.00	4,197.23
1-1-534.00	UTILITIES	315.23	1,219.08	7,000.00	5,780.92
1-1-536.00	TRAVEL EXPENSE	0.00	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	225.60	739.88	10,300.00	9,560.12
1-1-540.00	PRINTING	87.15	736.36	9,500.00	8,763.64
1-1-544.00	PROFESSIONAL SERVICES	11,955.00	11,955.00	24,000.00	12,045.00
1-1-546.00	DUES/FEES	1,184.79	4,653.49	10,000.00	5,346.51
1-1-548.00	PUBLIC NOTICES	108.68	186.88	500.00	313.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-558.00	OFFICE SUPPLIES	1,113.90	2,331.45	6,000.00	3,668.55
1-1-559.00	OFFICE EQUIPMENT	0.00	179.85	2,000.00	1,820.15
1-1-565.00	INFORMATION TECHNOLOGY	14.99	2,252.96	14,000.00	11,747.04
1-1-568.00	MISCELLANEOUS	73.20	242.26	5,300.00	5,057.74
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		32,795.01	142,749.48	1,375,450.00	1,232,700.52
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	12,500.00	30,000.00	17,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	5,208.39	12,500.00	7,291.61
1-2-503.00	ASSESSOR	7,196.08	35,980.40	87,000.00	51,019.60
1-2-504.00	CLERK	1,250.00	6,250.00	15,000.00	8,750.00
1-2-505.00	TRUSTEES	1,666.68	8,333.40	20,000.00	11,666.60
1-2-506.00	TREASURER	83.33	416.65	1,000.00	583.35
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	961.63	4,808.06	13,000.00	8,191.94
1-2-512.00	IMRF	512.36	2,561.80	6,500.00	3,938.20
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		15,211.76	76,058.70	198,500.00	122,441.30
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,302.32	78,298.76	200,000.00	121,701.24
1-3-509.00	HEALTH BENEFITS	1,224.68	4,839.36	25,500.00	20,660.64
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,077.19	5,914.01	16,000.00	10,085.99
1-3-512.00	IMRF	1,005.51	5,408.27	15,000.00	9,591.73
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,415.34	1,800.00	384.66
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	273.58	1,371.15	3,900.00	2,528.85
1-3-534.00	UTILITIES	198.53	844.12	3,000.00	2,155.88
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	0.50	0.50	100.00	99.50
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	29,000.00	29,000.00	32,000.00	3,000.00
1-3-558.00	OFFICE SUPPLIES	332.40	471.15	1,000.00	528.85
1-3-559.00	OFFICE EQUIPMENT	70.10	70.10	1,500.00	1,429.90
1-3-565.00	INFORMATION TECHNOLOGY	103.91	985.81	1,300.00	314.19
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	974.05	1,996.28	8,000.00	6,003.72
1-3-596.00	MOSQUITO ABATEMENT PLAN	8,155.75	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		56,718.52	163,832.70	361,300.00	197,467.30
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	6,324.37	34,420.36	123,000.00	88,579.64
1-5-509.00	HEALTH BENEFITS	705.06	1,361.03	8,500.00	7,138.97
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	480.33	2,629.68	9,400.00	6,770.32
1-5-512.00	IMRF	281.48	1,400.47	4,500.00	3,099.53
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,144.29	2,500.00	1,355.71
1-5-524.00	NUTRITION	0.00	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.56	322.44	800.00	477.56
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
1-5-537.00	EDUCATION	0.00	150.00	500.00	350.00
1-5-538.00	POSTAGE	28.50	28.50	500.00	471.50
1-5-540.00	PRINTING	478.27	529.84	1,000.00	470.16
1-5-546.00	DUES/FEES	0.00	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	51.95	360.54	6,000.00	5,639.46
1-5-565.00	INFORMATION TECHNOLOGY	0.00	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		8,414.52	42,605.92	182,200.00	139,594.08
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	18,404.02	111,924.44	294,000.00	182,075.56
1-6-509.00	HEALTH BENEFITS	1,657.67	8,070.65	25,000.00	16,929.35
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,351.17	8,250.18	23,000.00	14,749.82
1-6-512.00	IMRF	1,310.37	7,426.93	19,900.00	12,473.07
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,296.39	2,800.00	503.61
1-6-520.00	BUILDING MAINTENANCE	0.00	1,831.53	2,000.00	168.47
1-6-524.00	NUTRITION	1,428.71	5,738.45	13,000.00	7,261.55
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	497.67	2,787.34	6,500.00	3,712.66
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	0.00	(878.06)	5,000.00	5,878.06
1-6-538.00	POSTAGE	694.40	1,586.40	9,250.00	7,663.60
1-6-540.00	PRINTING	799.48	1,732.85	15,000.00	13,267.15
1-6-546.00	DUES/FEES	22.50	105.71	1,500.00	1,394.29
1-6-547.00	PROGRAMS	(464.75)	(47.21)	80,000.00	80,047.21
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	649.17	866.33	2,000.00	1,133.67
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	55.04	499.39	4,000.00	3,500.61
1-6-563.00	BUILDING EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	0.00	1,584.85	3,400.00	1,815.15
1-6-568.00	MISCELLANEOUS	0.00	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		26,405.45	154,012.21	546,000.00	391,987.79
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	5,954.79	48,162.83	132,000.00	83,837.17
1-7-509.00	HEALTH BENEFITS	612.34	3,002.34	8,500.00	5,497.66
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	448.59	3,646.22	11,000.00	7,353.78
1-7-512.00	IMRF	332.84	2,937.01	10,000.00	7,062.99
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,047.44	1,400.00	352.56
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	0.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	140.16	590.13	1,800.00	1,209.87
1-7-544.00	PROFESSIONAL SERVICES	0.00	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	805.46	981.40	18,000.00	17,018.60
1-7-566.00	VEHICLE REPAIRS	4,144.04	4,144.04	8,000.00	3,855.96
1-7-569.00	VEHICLE MAINTENANCE	268.59	628.57	8,000.00	7,371.43
Total Dept 7 - TRANSPORTATION DIVISION		12,706.81	67,580.98	206,450.00	138,869.02
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	19,231.38	105,569.43	320,000.00	214,430.57
1-8-509.00	HEALTH BENEFITS	4,720.13	23,390.85	68,000.00	44,609.15
1-8-510.00	HRA	(18.75)	1,553.13	9,000.00	7,446.87
1-8-511.00	SOCIAL SECURITY TAX	1,429.83	8,075.95	26,000.00	17,924.05
1-8-512.00	IMRF	1,216.56	6,956.44	22,000.00	15,043.56
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,025.31	2,700.00	674.69
1-8-532.00	TELEPHONE/INTERNET	462.16	1,953.28	5,000.00	3,046.72
1-8-534.00	UTILITIES	317.64	1,350.59	5,000.00	3,649.41
1-8-536.00	TRAVEL EXPENSE	14.38	14.38	1,500.00	1,485.62
1-8-537.00	EDUCATION	159.00	159.00	2,500.00	2,341.00
1-8-538.00	POSTAGE	44.00	44.00	75.00	31.00
1-8-540.00	PRINTING	433.36	1,663.95	4,000.00	2,336.05
1-8-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	377.62	1,655.50	6,500.00	4,844.50
1-8-558.00	OFFICE SUPPLIES	752.88	925.63	1,750.00	824.37
1-8-559.00	OFFICE EQUIPMENT	30.57	4,376.38	2,500.00	(1,876.38)
1-8-561.00	FUEL/OIL	247.90	394.78	1,500.00	1,105.22
1-8-565.00	INFORMATION TECHNOLOGY	608.99	3,116.33	20,000.00	16,883.67
1-8-568.00	MISCELLANEOUS	0.00	59.23	500.00	440.77
1-8-569.00	VEHICLE MAINTENANCE	47.00	440.57	2,500.00	2,059.43
Total Dept 8 - ASSESSORS DIVISION		30,074.65	163,724.73	506,025.00	342,300.27

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
	TOTAL EXPENDITURES	182,326.72	810,564.72	3,375,925.00	2,565,360.28
Fund 1 - GENERAL TOWN FUND:					
	TOTAL REVENUES	83,066.10	1,125,713.46	4,287,713.00	3,161,999.54
	TOTAL EXPENDITURES	182,326.72	810,564.72	3,375,925.00	2,565,360.28
	NET OF REVENUES & EXPENDITURES	(99,260.62)	315,148.74	911,788.00	596,639.26

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1,416.02	26,712.77	37,680.00	10,967.23
2-0-404.00	INTEREST INCOME	48.69	205.08	1,000.00	794.92
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		1,464.71	26,917.85	159,378.00	132,460.15
TOTAL REVENUES		1,464.71	26,917.85	159,378.00	132,460.15
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,159.98	6,087.89	20,000.00	13,912.11
2-0-511.00	SOCIAL SECURITY TAX	88.74	465.72	1,600.00	1,134.28
2-0-512.00	IMRF	82.58	433.43	1,500.00	1,066.57
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	0.00	2,210.94	80,000.00	77,789.06
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		1,331.30	9,197.98	123,800.00	114,602.02
TOTAL EXPENDITURES		1,331.30	9,197.98	123,800.00	114,602.02
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,464.71	26,917.85	159,378.00	132,460.15
TOTAL EXPENDITURES		1,331.30	9,197.98	123,800.00	114,602.02
NET OF REVENUES & EXPENDITURES		133.41	17,719.87	35,578.00	17,858.13

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	8,239.02	112,475.20	250,400.00	137,924.80
3-0-402.00	PERS PROP REPLACEMENT TAX	1,360.02	7,742.62	10,000.00	2,257.38
3-0-404.00	INTEREST INCOME	632.96	2,678.45	1,000.00	(1,678.45)
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	526.84	5,000.00	4,473.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	117.50	845.12	5,000.00	4,154.88
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	4,710.05	101,309.97	162,000.00	60,690.03
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	37,355.50	70,877.33	20,000.00	(50,877.33)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,798.00	16,434.25	10,000.00	(6,434.25)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	25,784.43	44,073.55	20,000.00	(24,073.55)
Total Dept 0		79,997.48	356,963.33	1,904,781.00	1,547,817.67
TOTAL REVENUES		79,997.48	356,963.33	1,904,781.00	1,547,817.67
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,408.75	38,837.50	72,500.00	33,662.50
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	5,208.26	12,500.00	7,291.74
3-1-509.00	HEALTH BENEFITS	1,756.79	8,783.95	24,500.00	15,716.05
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	244.01	1,357.27	5,000.00	3,642.73
3-1-512.00	IMRF	171.50	985.22	4,000.00	3,014.78
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	347.17	700.00	352.83
3-1-528.00	INSURANCE	0.00	26,591.00	29,000.00	2,409.00
3-1-532.00	TELEPHONE/INTERNET	221.04	1,731.45	7,000.00	5,268.55
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	0.00	78.24	4,000.00	3,921.76
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
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	31.62	46.57	500.00	453.43
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	1,272.17	4,000.00	2,727.83
3-1-558.00	OFFICE SUPPLIES	94.60	665.91	3,000.00	2,334.09
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	45.00	732.99	2,500.00	1,767.01
Total Dept 1 - ADMINISTRATIVE DIVISION		6,014.96	86,873.70	182,950.00	96,076.30
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	889.70	1,595.45	9,500.00	7,904.55
3-4-533.00	ENGINEERING SERVICES	0.00	100.28	5,000.00	4,899.72
3-4-534.00	UTILITIES	176.90	1,824.50	7,500.00	5,675.50
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	143.92	143.92	4,500.00	4,356.08
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	99.99	1,333.65	4,000.00	2,666.35
3-4-567.00	EQUIPMENT MAINTENANCE	852.45	3,114.28	30,000.00	26,885.72
3-4-569.00	VEHICLE MAINTENANCE	1,135.26	12,734.50	45,000.00	32,265.50
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	13,748.54	18,790.90	40,000.00	21,209.10
3-4-580.00	PAVING	1,003.75	1,685.75	785,000.00	783,314.25
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		18,050.51	41,323.23	1,393,500.00	1,352,176.77
TOTAL EXPENDITURES		24,065.47	128,196.93	1,576,450.00	1,448,253.07
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		79,997.48	356,963.33	1,904,781.00	1,547,817.67
TOTAL EXPENDITURES		24,065.47	128,196.93	1,576,450.00	1,448,253.07
NET OF REVENUES & EXPENDITURES		55,932.01	228,766.40	328,331.00	99,564.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE
		MONTH 08/31/2020	08/31/2020	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	40,902.46	557,018.86	1,086,677.00	529,658.14
4-0-404.00	INTEREST INCOME	255.67	854.68	2,000.00	1,145.32
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	5.25	131,000.00	130,994.75
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	50.00	550.00	25,000.00	24,450.00
Total Dept 0		41,208.13	606,873.07	1,941,128.00	1,334,254.93
TOTAL REVENUES		41,208.13	606,873.07	1,941,128.00	1,334,254.93
Expenditures					
Dept 0					
4-0-500.00	SALARIES	26,456.25	145,398.08	455,000.00	309,601.92
4-0-509.00	HEALTH BENEFITS	5,482.65	26,778.75	100,000.00	73,221.25
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,969.64	10,814.06	35,000.00	24,185.94
4-0-512.00	IMRF	1,883.68	10,124.98	33,000.00	22,875.02
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,486.44	3,200.00	713.56
4-0-515.00	UNIFORMS/TESTING	249.60	4,081.71	6,000.00	1,918.29
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	5,008.55	7,698.39	50,000.00	42,301.61
4-0-562.00	OPERATING SUPPLIES	494.72	1,955.15	7,500.00	5,544.85
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	432,080.50	465,519.83	725,000.00	259,480.17
4-0-584.00	STREET LIGHTS	0.00	3,780.29	12,000.00	8,219.71
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	2,934.20	4,131.85	20,000.00	15,868.15
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		476,559.79	691,129.23	1,869,200.00	1,178,070.77
TOTAL EXPENDITURES		476,559.79	691,129.23	1,869,200.00	1,178,070.77
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		41,208.13	606,873.07	1,941,128.00	1,334,254.93
TOTAL EXPENDITURES		476,559.79	691,129.23	1,869,200.00	1,178,070.77
NET OF REVENUES & EXPENDITURES		(435,351.66)	(84,256.16)	71,928.00	156,184.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	11,189.94	145,001.94	297,316.00	152,314.06
5-0-404.00	INTEREST INCOME	26.66	177.07	500.00	322.93
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	485.00	485.00	3,000.00	2,515.00
Total Dept 0		11,701.60	145,664.01	587,170.00	441,505.99
TOTAL REVENUES		11,701.60	145,664.01	587,170.00	441,505.99
Expenditures					
Dept 0					
5-0-500.00	SALARIES	11,015.95	57,210.70	125,000.00	67,789.30
5-0-509.00	HEALTH BENEFITS	703.24	3,502.30	8,500.00	4,997.70
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	835.77	4,338.36	10,000.00	5,661.64
5-0-512.00	IMRF	469.39	2,673.68	9,500.00	6,826.32
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,028.95	1,700.00	671.05
5-0-520.00	BUILDING MAINTENANCE	8,957.08	11,579.08	20,000.00	8,420.92
5-0-521.00	PARK MAINTENANCE	2,813.90	18,326.35	50,000.00	31,673.65
5-0-534.00	UTILITIES	1,168.87	4,337.37	18,000.00	13,662.63
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	118.00	12,118.00	15,000.00	2,882.00
5-0-562.00	LANDSCAPING SUPPLIES	0.00	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		26,082.20	115,366.63	385,350.00	269,983.37
TOTAL EXPENDITURES		26,082.20	115,366.63	385,350.00	269,983.37
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		11,701.60	145,664.01	587,170.00	441,505.99
TOTAL EXPENDITURES		26,082.20	115,366.63	385,350.00	269,983.37
NET OF REVENUES & EXPENDITURES		(14,380.60)	30,297.38	201,820.00	171,522.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	373.08	5,081.27	9,917.00	4,835.73
6-0-404.00	INTEREST INCOME	113.91	485.91	1,000.00	514.09
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	2,300.00	3,300.00	12,000.00	8,700.00
Total Dept 0		2,786.99	8,867.18	271,754.00	262,886.82
TOTAL REVENUES		2,786.99	8,867.18	271,754.00	262,886.82
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	1,423.04	5,000.00	3,576.96
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.42	108.87	400.00	291.13
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	337.00	65,000.00	64,663.00
6-0-522.00	BURIAL EXPENSES	700.00	700.00	9,000.00	8,300.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.28	269.10	500.00	230.90
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	115.39	398.15	4,000.00	3,601.85
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	0.00	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		1,261.71	3,369.16	193,750.00	190,380.84
TOTAL EXPENDITURES		1,261.71	3,369.16	193,750.00	190,380.84
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,786.99	8,867.18	271,754.00	262,886.82
TOTAL EXPENDITURES		1,261.71	3,369.16	193,750.00	190,380.84
NET OF REVENUES & EXPENDITURES		1,525.28	5,498.02	78,004.00	72,505.98
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		220,225.01	2,270,998.90	9,151,924.00	6,880,925.10
TOTAL EXPENDITURES - ALL FUNDS		711,627.19	1,757,824.65	7,524,475.00	5,766,650.35
NET OF REVENUES & EXPENDITURES		(491,402.18)	513,174.25	1,627,449.00	1,114,274.75