GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	558,219.29	1,612,394.41	2,056,563.00	444,168.59
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	7,411.38	11,000.00	3,588.62
1-0-404.00	INTEREST INCOME	352.36	20,084.87	18,000.00	(2,084.87)
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	4,680.53	30,016.00	28,000.00	(2,016.00)
Total Dept 0		563,252.18	1,669,906.66	4,080,088.00	2,410,181.34
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	(1,850.00)	(6,025.00)	16,850.00	22,875.00
1-5-410.02	TEEN CLUB RECOVERIES	(675.00)	(4,100.00)	9,575.00	13,675.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(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		(2,525.00)	(10,471.00)	57,625.00	68,096.00
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	1,972.35	4,464.00	75,000.00	70,536.00
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	2,114.00	12,971.00	18,000.00	5,029.00
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		4,086.35	28,333.12	125,000.00	96,666.88
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	677.30	1,648.20	7,000.00	5,351.80
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		677.30	3,055.07	25,000.00	21,944.93
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	87.00	170.73	0.00	(170.73)
Total Dept 8 - ASSESSORS DIVISION		87.00	170.73	0.00	(170.73)
TOTAL REVENUES		565,577.83	1,691,291.29	4,287,713.00	2,596,421.71
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,459.03	73,128.61	165,000.00	91,871.39
1-1-509.00	HEALTH BENEFITS	1,745.16	10,354.83	24,500.00	14,145.17
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	842.63	5,378.24	13,000.00	7,621.76
1-1-512.00	IMRF	813.35	5,204.23	12,000.00	6,795.77
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,239.05	1,500.00	260.95
1-1-520.00	BUILDING MAINTENANCE	941.60	6,123.41	20,000.00	13,876.59
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	614.17	3,416.94	7,000.00	3,583.06
1-1-534.00	UTILITIES	282.47	1,501.55	7,000.00	5,498.45
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	367.50	1,107.38	10,300.00	9,192.62
1-1-540.00	PRINTING	0.00	736.36	9,500.00	8,763.64
1-1-544.00	PROFESSIONAL SERVICES	550.00	12,505.00	24,000.00	11,495.00
1-1-546.00	DUES/FEES	29.55	4,683.04	10,000.00	5,316.96
1-1-548.00	PUBLIC NOTICES	0.00	186.88	500.00	313.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-558.00	OFFICE SUPPLIES	492.07	2,823.52	6,000.00	3,176.48
1-1-559.00	OFFICE EQUIPMENT	1,158.88	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	3,477.49	5,730.45	14,000.00	8,269.55
1-1-568.00	MISCELLANEOUS	34.20	276.46	5,300.00	5,023.54
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		22,808.10	165,557.58	1,375,450.00	1,209,892.42
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	15,000.00	30,000.00	15,000.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	6,250.07	12,500.00	6,249.93
1-2-503.00	ASSESSOR	7,196.08	43,176.48	87,000.00	43,823.52
1-2-504.00	CLERK	1,250.00	7,500.00	15,000.00	7,500.00
1-2-505.00	TRUSTEES	1,666.68	10,000.08	20,000.00	9,999.92
1-2-506.00	TREASURER	83.33	499.98	1,000.00	500.02
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	961.65	5,769.71	13,000.00	7,230.29
1-2-512.00	IMRF	512.36	3,074.16	6,500.00	3,425.84
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	25.00	25.00	2,000.00	1,975.00
Total Dept 2 - ELECTED OFFICIALS		15,236.78	91,295.48	198,500.00	107,204.52
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,064.32	92,363.08	200,000.00	107,636.92
1-3-509.00	HEALTH BENEFITS	1,224.68	6,064.04	25,500.00	19,435.96
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,058.98	6,972.99	16,000.00	9,027.01
1-3-512.00	IMRF	1,001.39	6,409.66	15,000.00	8,590.34
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	278.10	1,649.25	3,900.00	2,250.75
1-3-534.00	UTILITIES	201.76	1,045.88	3,000.00	1,954.12
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	0.50	100.00	99.50
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	331.00	500.85	1,200.00	699.15
1-3-555.00	GRANT FUNDING	0.00	29,000.00	32,000.00	3,000.00
1-3-558.00	OFFICE SUPPLIES	(49.90)	421.25	1,000.00	578.75
1-3-559.00	OFFICE EQUIPMENT	0.00	70.10	1,500.00	1,429.90
1-3-565.00	INFORMATION TECHNOLOGY	0.00	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	240.82	2,237.10	8,000.00	5,762.90
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		18,351.15	182,183.85	361,300.00	179,116.15
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	5,558.41	39,978.77	123,000.00	83,021.23
1-5-509.00	HEALTH BENEFITS	612.34	1,973.37	8,500.00	6,526.63
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	418.28	3,047.96	9,400.00	6,352.04
1-5-512.00	IMRF	281.49	1,681.96	4,500.00	2,818.04
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	387.00	800.00	413.00
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	0.00	28.50	500.00	471.50
1-5-540.00	PRINTING	0.00	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	0.00	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		6,935.08	49,541.00	182,200.00	132,659.00
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	17,921.66	129,846.10	294,000.00	164,153.90
1-6-509.00	HEALTH BENEFITS	1,657.67	9,728.32	25,000.00	15,271.68
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,314.26	9,564.44	23,000.00	13,435.56
1-6-512.00	IMRF	1,276.01	8,702.94	19,900.00	11,197.06
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,296.39	2,800.00	503.61
1-6-520.00	BUILDING MAINTENANCE	(46.00)	1,785.53	2,000.00	214.47
1-6-524.00	NUTRITION	2,134.83	7,873.28	13,000.00	5,126.72
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	498.79	3,286.13	6,500.00	3,213.87
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	0.00	1,586.40	9,250.00	7,663.60
1-6-540.00	PRINTING	0.00	1,732.85	15,000.00	13,267.15
1-6-546.00	DUES/FEES	44.09	149.80	1,500.00	1,350.20
1-6-547.00	PROGRAMS	1,012.00	964.79	80,000.00	79,035.21
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	0.00	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	166.05	665.44	4,000.00	3,334.56
1-6-563.00	BUILDING EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	1,200.00	2,784.85	3,400.00	615.15
1-6-568.00	MISCELLANEOUS	31.94	165.48	2,000.00	1,834.52
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		27,211.30	181,223.51	546,000.00	364,776.49
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,151.78	54,314.61	132,000.00	77,685.39
1-7-509.00	HEALTH BENEFITS	612.34	3,614.68	8,500.00	4,885.32
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	463.66	4,109.88	11,000.00	6,890.12
1-7-512.00	IMRF	346.87	3,283.88	10,000.00	6,716.12
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	730.29	1,800.00	1,069.71
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	1,108.60	2,090.00	18,000.00	15,910.00
1-7-566.00	VEHICLE REPAIRS	9.05	4,153.09	8,000.00	3,846.91
1-7-569.00	VEHICLE MAINTENANCE	0.00	628.57	8,000.00	7,371.43
Total Dept 7 - TRANSPORTATION DIVISION		8,832.46	76,413.44	206,450.00	130,036.56
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	21,923.00	127,492.43	320,000.00	192,507.57
1-8-509.00	HEALTH BENEFITS	4,720.13	28,110.98	68,000.00	39,889.02
1-8-510.00	HRA	(18.75)	1,534.38	9,000.00	7,465.62
1-8-511.00	SOCIAL SECURITY TAX	1,635.74	9,711.69	26,000.00	16,288.31
1-8-512.00	IMRF	1,409.45	8,365.89	22,000.00	13,634.11
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,025.31	2,700.00	674.69
1-8-532.00	TELEPHONE/INTERNET	338.69	2,291.97	5,000.00	2,708.03
1-8-534.00	UTILITIES	322.82	1,673.41	5,000.00	3,326.59
1-8-536.00	TRAVEL EXPENSE	0.00	14.38	1,500.00	1,485.62
1-8-537.00	EDUCATION	142.00	301.00	2,500.00	2,199.00
1-8-538.00	POSTAGE	0.00	44.00	75.00	31.00
1-8-540.00	PRINTING	403.46	2,067.41	4,000.00	1,932.59
1-8-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	1,018.62	2,674.12	6,500.00	3,825.88
1-8-558.00	OFFICE SUPPLIES	0.00	925.63	1,750.00	824.37
1-8-559.00	OFFICE EQUIPMENT	0.00	4,376.38	2,500.00	(1,876.38)
1-8-561.00	FUEL/OIL	271.66	666.44	1,500.00	833.56
1-8-565.00	INFORMATION TECHNOLOGY	364.99	3,481.32	20,000.00	16,518.68
1-8-568.00	MISCELLANEOUS	0.00	59.23	500.00	440.77
1-8-569.00	VEHICLE MAINTENANCE	(20.56)	420.01	2,500.00	2,079.99
Total Dept 8 - ASSESSORS DIVISION		32,511.25	196,235.98	506,025.00	309,789.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		131,886.12	942,450.84	3,375,925.00	2,433,474.16
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		565,577.83	1,691,291.29	4,287,713.00	2,596,421.71
TOTAL EXPENDITURES		131,886.12	942,450.84	3,375,925.00	2,433,474.16
NET OF REVENUES & EXPENDITURES		433,691.71	748,840.45	911,788.00	162,947.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	10,209.65	36,922.42	37,680.00	757.58
2-0-404.00	INTEREST INCOME	57.03	262.11	1,000.00	737.89
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		10,266.68	37,184.53	159,378.00	122,193.47
TOTAL REVENUES		10,266.68	37,184.53	159,378.00	122,193.47
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,101.98	7,189.87	20,000.00	12,810.13
2-0-511.00	SOCIAL SECURITY TAX	84.30	550.02	1,600.00	1,049.98
2-0-512.00	IMRF	78.45	511.88	1,500.00	988.12
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	2,484.83	4,695.77	80,000.00	75,304.23
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,749.56	12,947.54	123,800.00	110,852.46
TOTAL EXPENDITURES		3,749.56	12,947.54	123,800.00	110,852.46
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		10,266.68	37,184.53	159,378.00	122,193.47
TOTAL EXPENDITURES		3,749.56	12,947.54	123,800.00	110,852.46
NET OF REVENUES & EXPENDITURES		6,517.12	24,236.99	35,578.00	11,341.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	59,463.53	171,938.73	250,400.00	78,461.27
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	7,742.62	10,000.00	2,257.38
3-0-404.00	INTEREST INCOME	668.48	3,346.93	1,000.00	(2,346.93)
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	405.00	931.84	5,000.00	4,068.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	845.12	5,000.00	4,154.88
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	2,781.00	104,090.97	162,000.00	57,909.03
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	11,092.49	81,969.82	20,000.00	(61,969.82)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	4,576.50	21,010.75	10,000.00	(11,010.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	12,332.59	56,406.14	20,000.00	(36,406.14)
Total Dept 0		91,319.59	448,282.92	1,904,781.00	1,456,498.08
TOTAL REVENUES		91,319.59	448,282.92	1,904,781.00	1,456,498.08
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,593.25	41,430.75	72,500.00	31,069.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	6,249.91	12,500.00	6,250.09
3-1-509.00	HEALTH BENEFITS	1,760.29	10,544.24	24,500.00	13,955.76
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	258.39	1,615.66	5,000.00	3,384.34
3-1-512.00	IMRF	184.64	1,169.86	4,000.00	2,830.14
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	360.33	2,091.78	7,000.00	4,908.22
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	149.00	227.24	4,000.00	3,772.76
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	0.00	46.57	500.00	453.43
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	896.39	2,168.56	4,000.00	1,831.44
3-1-558.00	OFFICE SUPPLIES	211.95	877.86	3,000.00	2,122.14
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	90.00	822.99	2,500.00	1,677.01
Total Dept 1 - ADMINISTRATIVE DIVISION		7,545.89	94,419.59	182,950.00	88,530.41
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	1,595.45	9,500.00	7,904.55
3-4-533.00	ENGINEERING SERVICES	32.20	132.48	5,000.00	4,867.52
3-4-534.00	UTILITIES	552.56	2,377.06	7,500.00	5,122.94
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	0.00	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	347.76	1,681.41	4,000.00	2,318.59
3-4-567.00	EQUIPMENT MAINTENANCE	1,054.10	4,168.38	30,000.00	25,831.62
3-4-569.00	VEHICLE MAINTENANCE	561.59	13,296.09	45,000.00	31,703.91
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	11,258.72	30,049.62	40,000.00	9,950.38
3-4-580.00	PAVING	587.24	2,272.99	785,000.00	782,727.01
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		14,394.17	55,717.40	1,393,500.00	1,337,782.60
TOTAL EXPENDITURES		21,940.06	150,136.99	1,576,450.00	1,426,313.01
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		91,319.59	448,282.92	1,904,781.00	1,456,498.08
TOTAL EXPENDITURES		21,940.06	150,136.99	1,576,450.00	1,426,313.01
NET OF REVENUES & EXPENDITURES		69,379.53	298,145.93	328,331.00	30,185.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	294,964.49	851,983.35	1,086,677.00	234,693.65
4-0-404.00	INTEREST INCOME	331.49	1,186.17	2,000.00	813.83
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	600.00	25,000.00	24,400.00
Total Dept 0		295,345.98	902,219.05	1,941,128.00	1,038,908.95
TOTAL REVENUES		295,345.98	902,219.05	1,941,128.00	1,038,908.95
Expenditures					
Dept 0					
4-0-500.00	SALARIES	24,867.46	170,265.54	455,000.00	284,734.46
4-0-509.00	HEALTH BENEFITS	5,490.78	32,269.53	100,000.00	67,730.47
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,848.69	12,662.75	35,000.00	22,337.25
4-0-512.00	IMRF	1,770.57	11,895.55	33,000.00	21,104.45
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,486.44	3,200.00	713.56
4-0-515.00	UNIFORMS/TESTING	503.82	4,585.53	6,000.00	1,414.47
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	1,145.61	8,844.00	50,000.00	41,156.00
4-0-562.00	OPERATING SUPPLIES	1,504.45	3,459.60	7,500.00	4,040.40
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	4,213.00	4,213.00	20,000.00	15,787.00
4-0-582.00	STORM WATER	38,576.45	504,096.28	725,000.00	220,903.72
4-0-584.00	STREET LIGHTS	1,889.74	5,670.03	12,000.00	6,329.97
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	0.00	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		81,810.57	772,939.80	1,869,200.00	1,096,260.20
TOTAL EXPENDITURES		81,810.57	772,939.80	1,869,200.00	1,096,260.20
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		295,345.98	902,219.05	1,941,128.00	1,038,908.95
TOTAL EXPENDITURES		81,810.57	772,939.80	1,869,200.00	1,096,260.20
NET OF REVENUES & EXPENDITURES		213,535.41	129,279.25	71,928.00	(57,351.25)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	80,738.22	225,740.16	297,316.00	71,575.84
5-0-404.00	INTEREST INCOME	61.44	238.51	500.00	261.49
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	485.00	3,000.00	2,515.00
Total Dept 0		80,799.66	226,463.67	587,170.00	360,706.33
TOTAL REVENUES		80,799.66	226,463.67	587,170.00	360,706.33
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,715.50	67,926.20	125,000.00	57,073.80
5-0-509.00	HEALTH BENEFITS	703.24	4,205.54	8,500.00	4,294.46
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	812.76	5,151.12	10,000.00	4,848.88
5-0-512.00	IMRF	490.99	3,164.67	9,500.00	6,335.33
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,028.95	1,700.00	671.05
5-0-520.00	BUILDING MAINTENANCE	3,031.29	14,610.37	20,000.00	5,389.63
5-0-521.00	PARK MAINTENANCE	3,636.00	21,962.35	50,000.00	28,037.65
5-0-534.00	UTILITIES	1,010.67	5,348.04	18,000.00	12,651.96
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	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	38.25	38.25	1,000.00	961.75
5-0-600.00	CAPITAL IMPROVEMENTS	1,997.00	1,997.00	100,000.00	98,003.00
Total Dept 0		22,435.70	137,802.33	385,350.00	247,547.67
TOTAL EXPENDITURES		22,435.70	137,802.33	385,350.00	247,547.67
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		80,799.66	226,463.67	587,170.00	360,706.33
TOTAL EXPENDITURES		22,435.70	137,802.33	385,350.00	247,547.67
NET OF REVENUES & EXPENDITURES		58,363.96	88,661.34	201,820.00	113,158.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	2,683.43	7,764.70	9,917.00	2,152.30
6-0-404.00	INTEREST INCOME	109.68	595.59	1,000.00	404.41
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	1,750.00	5,050.00	12,000.00	6,950.00
Total Dept 0		4,543.11	13,410.29	271,754.00	258,343.71
TOTAL REVENUES		4,543.11	13,410.29	271,754.00	258,343.71
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	1,807.66	5,000.00	3,192.34
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	138.29	400.00	261.71
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	6,329.09	6,666.09	65,000.00	58,333.91
6-0-522.00	BURIAL EXPENSES	750.00	1,450.00	9,000.00	7,550.00
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	301.38	500.00	198.62
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	261.81	659.96	4,000.00	3,340.04
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		7,787.22	11,156.38	193,750.00	182,593.62
TOTAL EXPENDITURES		7,787.22	11,156.38	193,750.00	182,593.62
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		4,543.11	13,410.29	271,754.00	258,343.71
TOTAL EXPENDITURES		7,787.22	11,156.38	193,750.00	182,593.62
NET OF REVENUES & EXPENDITURES		(3,244.11)	2,253.91	78,004.00	75,750.09
TOTAL REVENUES - ALL FUNDS		1,047,852.85	3,318,851.75	9,151,924.00	5,833,072.25
TOTAL EXPENDITURES - ALL FUNDS		269,609.23	2,027,433.88	7,524,475.00	5,497,041.12
NET OF REVENUES & EXPENDITURES		778,243.62	1,291,417.87	1,627,449.00	336,031.13