

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	272,239.75	1,884,634.16	2,056,563.00	171,928.84
1-0-402.00	PERS PROP REPLACEMENT TAX	1,650.36	9,061.74	11,000.00	1,938.26
1-0-404.00	INTEREST INCOME	1,572.01	21,656.88	18,000.00	(3,656.88)
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	35.50	30,051.50	28,000.00	(2,051.50)
Total Dept 0		275,497.62	1,945,404.28	4,080,088.00	2,134,683.72
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	50.00	(5,975.00)	16,850.00	22,825.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	(4,100.00)	9,575.00	13,675.00
1-5-410.03	SHOOTING STARS RECOVERIES	(50.00)	(396.00)	20,000.00	20,396.00
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		0.00	(10,471.00)	57,625.00	68,096.00
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	200.00	2,169.00	1,500.00	(669.00)
1-6-410.00	MISCELLANEOUS INCOME	0.00	1,779.32	0.00	(1,779.32)
1-6-410.01	SENIOR PROGRAM RECOVERIES	1,397.00	5,861.00	75,000.00	69,139.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	60.00	4,139.80	25,000.00	20,860.20
1-6-410.03	MEAL RECOVERIES	3,042.00	16,013.00	18,000.00	1,987.00
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		4,699.00	33,032.12	125,000.00	91,967.88
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	461.74	2,109.94	7,000.00	4,890.06
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	616.00	8,000.00	7,384.00
1-7-410.03	S.W. LAKE RECOVERIES	560.00	1,316.00	10,000.00	8,684.00
Total Dept 7 - TRANSPORTATION DIVISION		1,021.74	4,076.81	25,000.00	20,923.19
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	170.73	0.00	(170.73)
Total Dept 8 - ASSESSORS DIVISION		0.00	170.73	0.00	(170.73)
TOTAL REVENUES		281,218.36	1,972,509.65	4,287,713.00	2,315,203.35
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,582.55	84,711.16	165,000.00	80,288.84
1-1-509.00	HEALTH BENEFITS	1,756.79	12,111.62	24,500.00	12,388.38
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	852.96	6,231.20	13,000.00	6,768.80
1-1-512.00	IMRF	824.68	6,028.91	12,000.00	5,971.09
1-1-513.00	UNEMPLOYMENT COMPENSATION	(58.69)	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	252.93	6,376.34	20,000.00	13,623.66
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	519.56	3,936.50	7,000.00	3,063.50
1-1-534.00	UTILITIES	253.47	1,755.02	7,000.00	5,244.98
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	3,784.36	4,891.74	10,300.00	5,408.26
1-1-540.00	PRINTING	3,891.21	4,627.57	9,500.00	4,872.43
1-1-544.00	PROFESSIONAL SERVICES	0.00	12,505.00	24,000.00	11,495.00
1-1-546.00	DUES/FEES	55.00	4,738.04	10,000.00	5,261.96
1-1-548.00	PUBLIC NOTICES	0.00	186.88	500.00	313.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-558.00	OFFICE SUPPLIES	204.19	3,027.71	6,000.00	2,972.29
1-1-559.00	OFFICE EQUIPMENT	0.00	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	67.27	5,797.72	14,000.00	8,202.28
1-1-568.00	MISCELLANEOUS	240.82	517.28	5,300.00	4,782.72
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		24,227.10	189,784.68	1,375,450.00	1,185,665.32
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	17,500.00	30,000.00	12,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	7,291.75	12,500.00	5,208.25
1-2-503.00	ASSESSOR	7,196.08	50,372.56	87,000.00	36,627.44
1-2-504.00	CLERK	1,250.00	8,750.00	15,000.00	6,250.00
1-2-505.00	TRUSTEES	1,666.68	11,666.76	20,000.00	8,333.24
1-2-506.00	TREASURER	83.33	583.31	1,000.00	416.69
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	961.64	6,731.35	13,000.00	6,268.65
1-2-512.00	IMRF	512.36	3,586.52	6,500.00	2,913.48
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
Total Dept 2 - ELECTED OFFICIALS		15,211.77	106,507.25	198,500.00	91,992.75
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,072.32	106,435.40	200,000.00	93,564.60
1-3-509.00	HEALTH BENEFITS	1,177.41	7,241.45	25,500.00	18,258.55
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,059.58	8,032.57	16,000.00	7,967.43
1-3-512.00	IMRF	1,001.96	7,411.62	15,000.00	7,588.38
1-3-513.00	UNEMPLOYMENT COMPENSATION	(109.11)	1,306.23	1,800.00	493.77
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	276.42	1,925.67	3,900.00	1,974.33
1-3-534.00	UTILITIES	153.07	1,198.95	3,000.00	1,801.05
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	0.00	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	0.00	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	81.00	1,066.81	1,300.00	233.19
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	175.64	2,412.74	8,000.00	5,587.26
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		17,888.29	200,072.14	361,300.00	161,227.86
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	4,824.42	44,803.19	123,000.00	78,196.81
1-5-509.00	HEALTH BENEFITS	659.61	2,632.98	8,500.00	5,867.02
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	362.13	3,410.09	9,400.00	5,989.91
1-5-512.00	IMRF	270.45	1,952.41	4,500.00	2,547.59
1-5-513.00	UNEMPLOYMENT COMPENSATION	180.30	1,324.59	2,500.00	1,175.41
1-5-524.00	NUTRITION	0.00	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.58	451.58	800.00	348.42
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	8.19	538.03	1,000.00	461.97
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

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		6,369.68	55,910.68	182,200.00	126,289.32
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	17,475.30	147,321.40	294,000.00	146,678.60
1-6-509.00	HEALTH BENEFITS	1,657.67	11,385.99	25,000.00	13,614.01
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,280.12	10,844.56	23,000.00	12,155.44
1-6-512.00	IMRF	1,229.12	9,932.06	19,900.00	9,967.94
1-6-513.00	UNEMPLOYMENT COMPENSATION	152.69	2,449.08	2,800.00	350.92
1-6-520.00	BUILDING MAINTENANCE	0.00	1,785.53	2,000.00	214.47
1-6-524.00	NUTRITION	1,829.68	9,702.96	13,000.00	3,297.04
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	503.17	3,789.30	6,500.00	2,710.70
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	682.00	2,268.40	9,250.00	6,981.60
1-6-540.00	PRINTING	250.82	1,983.67	15,000.00	13,016.33
1-6-546.00	DUES/FEES	12.28	162.08	1,500.00	1,337.92
1-6-547.00	PROGRAMS	448.00	1,412.79	80,000.00	78,587.21
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	124.43	990.76	2,000.00	1,009.24
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	196.79	862.23	4,000.00	3,137.77
1-6-563.00	BUILDING EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,784.85	3,400.00	615.15
1-6-568.00	MISCELLANEOUS	31.26	196.74	2,000.00	1,803.26
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		25,873.33	207,096.84	546,000.00	338,903.16
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,069.12	60,383.73	132,000.00	71,616.27
1-7-509.00	HEALTH BENEFITS	612.34	4,227.02	8,500.00	4,272.98
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	457.31	4,567.19	11,000.00	6,432.81
1-7-512.00	IMRF	338.70	3,622.58	10,000.00	6,377.42
1-7-513.00	UNEMPLOYMENT COMPENSATION	191.67	1,239.11	1,400.00	160.89
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	140.32	870.61	1,800.00	929.39
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	699.61	2,789.61	18,000.00	15,210.39
1-7-566.00	VEHICLE REPAIRS	265.00	4,418.09	8,000.00	3,581.91
1-7-569.00	VEHICLE MAINTENANCE	205.24	833.81	8,000.00	7,166.19
Total Dept 7 - TRANSPORTATION DIVISION		8,979.31	85,392.75	206,450.00	121,057.25
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	27,511.22	155,003.65	320,000.00	164,996.35
1-8-509.00	HEALTH BENEFITS	4,720.13	32,831.11	68,000.00	35,168.89
1-8-510.00	HRA	1,481.25	3,015.63	9,000.00	5,984.37
1-8-511.00	SOCIAL SECURITY TAX	2,063.22	11,774.91	26,000.00	14,225.09
1-8-512.00	IMRF	1,832.69	10,198.58	22,000.00	11,801.42
1-8-513.00	UNEMPLOYMENT COMPENSATION	202.64	2,227.95	2,700.00	472.05
1-8-532.00	TELEPHONE/INTERNET	418.99	2,710.96	5,000.00	2,289.04
1-8-534.00	UTILITIES	244.90	1,918.31	5,000.00	3,081.69
1-8-536.00	TRAVEL EXPENSE	0.00	14.38	1,500.00	1,485.62
1-8-537.00	EDUCATION	0.00	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	238.35	2,305.76	4,000.00	1,694.24
1-8-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	797.62	3,471.74	6,500.00	3,028.26
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	65.88	732.32	1,500.00	767.68
1-8-565.00	INFORMATION TECHNOLOGY	14.99	3,496.31	20,000.00	16,503.69
1-8-568.00	MISCELLANEOUS	55.00	114.23	500.00	385.77
1-8-569.00	VEHICLE MAINTENANCE	0.00	420.01	2,500.00	2,079.99
Total Dept 8 - ASSESSORS DIVISION		39,646.88	235,882.86	506,025.00	270,142.14

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
	TOTAL EXPENDITURES	138,196.36	1,080,647.20	3,375,925.00	2,295,277.80
Fund 1 - GENERAL TOWN FUND:					
	TOTAL REVENUES	281,218.36	1,972,509.65	4,287,713.00	2,315,203.35
	TOTAL EXPENDITURES	138,196.36	1,080,647.20	3,375,925.00	2,295,277.80
	NET OF REVENUES & EXPENDITURES	143,022.00	891,862.45	911,788.00	19,925.55

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	4,985.37	41,907.79	37,680.00	(4,227.79)
2-0-404.00	INTEREST INCOME	25.41	287.52	1,000.00	712.48
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		5,010.78	42,195.31	159,378.00	117,182.69
TOTAL REVENUES		5,010.78	42,195.31	159,378.00	117,182.69
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,159.98	8,349.85	20,000.00	11,650.15
2-0-511.00	SOCIAL SECURITY TAX	88.74	638.76	1,600.00	961.24
2-0-512.00	IMRF	82.58	594.46	1,500.00	905.54
2-0-513.00	UNEMPLOYMENT COMPENSATION	173.58	173.58	200.00	26.42
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	872.05	5,567.82	80,000.00	74,432.18
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,376.93	15,324.47	123,800.00	108,475.53
TOTAL EXPENDITURES		2,376.93	15,324.47	123,800.00	108,475.53
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		5,010.78	42,195.31	159,378.00	117,182.69
TOTAL EXPENDITURES		2,376.93	15,324.47	123,800.00	108,475.53
NET OF REVENUES & EXPENDITURES		2,633.85	26,870.84	35,578.00	8,707.16

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	29,083.06	201,021.79	250,400.00	49,378.21
3-0-402.00	PERS PROP REPLACEMENT TAX	1,724.12	9,466.74	10,000.00	533.26
3-0-404.00	INTEREST INCOME	301.27	3,648.20	1,000.00	(2,648.20)
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	931.84	5,000.00	4,068.16
3-0-410.01	HWY. ENT. INCOME/BUS REPAIRS	446.74	1,291.86	5,000.00	3,708.14
3-0-410.02	HWY. ENT. INCOME/VILL. DEER PARK	2,558.60	106,649.57	162,000.00	55,350.43
3-0-410.03	HWY. ENT. INCOME/VILL. LONG GROVE	11,949.32	93,919.14	20,000.00	(73,919.14)
3-0-410.04	HWY. ENT. INCOME/VILL. NORTH BARRINGTON	5,316.50	26,327.25	10,000.00	(16,327.25)
3-0-410.05	HWY. ENT. INCOME/VILL. KILDEER	10,390.19	66,796.33	20,000.00	(46,796.33)
Total Dept 0		61,769.80	510,052.72	1,904,781.00	1,394,728.28
TOTAL REVENUES		61,769.80	510,052.72	1,904,781.00	1,394,728.28
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,788.00	44,218.75	72,500.00	28,281.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	7,291.56	12,500.00	5,208.44
3-1-509.00	HEALTH BENEFITS	1,756.79	12,301.03	24,500.00	12,198.97
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	273.02	1,888.68	5,000.00	3,111.32
3-1-512.00	IMRF	198.50	1,368.36	4,000.00	2,631.64
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	84.39	2,176.17	7,000.00	4,823.83
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	51.00	278.24	4,000.00	3,721.76
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	0.00	2,168.56	4,000.00	1,831.44
3-1-558.00	OFFICE SUPPLIES	0.00	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	0.00	822.99	2,500.00	1,677.01
Total Dept 1 - ADMINISTRATIVE DIVISION		6,193.35	100,612.94	182,950.00	82,337.06
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	0.00	132.48	5,000.00	4,867.52
3-4-534.00	UTILITIES	369.59	2,746.65	7,500.00	4,753.35
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	23.36	1,704.77	4,000.00	2,295.23
3-4-567.00	EQUIPMENT MAINTENANCE	281.46	4,449.84	30,000.00	25,550.16
3-4-569.00	VEHICLE MAINTENANCE	1,558.54	14,854.63	45,000.00	30,145.37
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	6,851.56	36,901.18	40,000.00	3,098.82
3-4-580.00	PAVING	0.00	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		9,084.51	64,801.91	1,393,500.00	1,328,698.09
TOTAL EXPENDITURES		15,277.86	165,414.85	1,576,450.00	1,411,035.15
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		61,769.80	510,052.72	1,904,781.00	1,394,728.28
TOTAL EXPENDITURES		15,277.86	165,414.85	1,576,450.00	1,411,035.15
NET OF REVENUES & EXPENDITURES		46,491.94	344,637.87	328,331.00	(16,306.87)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	143,850.58	995,833.93	1,086,677.00	90,843.07
4-0-404.00	INTEREST INCOME	135.53	1,321.70	2,000.00	678.30
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	0.00	600.00	25,000.00	24,400.00
Total Dept 0		143,986.11	1,046,205.16	1,941,128.00	894,922.84
TOTAL REVENUES		143,986.11	1,046,205.16	1,941,128.00	894,922.84
Expenditures					
Dept 0					
4-0-500.00	SALARIES	24,735.21	195,000.75	455,000.00	259,999.25
4-0-509.00	HEALTH BENEFITS	5,482.65	37,752.18	100,000.00	62,247.82
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,837.99	14,500.74	35,000.00	20,499.26
4-0-512.00	IMRF	1,761.13	13,656.68	33,000.00	19,343.32
4-0-513.00	UNEMPLOYMENT COMPENSATION	417.74	2,904.18	3,200.00	295.82
4-0-515.00	UNIFORMS/TESTING	23.76	4,609.29	6,000.00	1,390.71
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	279.02	9,123.02	50,000.00	40,876.98
4-0-562.00	OPERATING SUPPLIES	3,079.28	6,538.88	7,500.00	961.12
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	836.00	836.00	4,500.00	3,664.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	159.53	4,372.53	20,000.00	15,627.47
4-0-582.00	STORM WATER	2,871.67	506,967.95	725,000.00	218,032.05
4-0-584.00	STREET LIGHTS	917.67	6,587.70	12,000.00	5,412.30
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	2,600.00	6,731.85	20,000.00	13,268.15
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		45,001.65	817,941.45	1,869,200.00	1,051,258.55
TOTAL EXPENDITURES		45,001.65	817,941.45	1,869,200.00	1,051,258.55
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		143,986.11	1,046,205.16	1,941,128.00	894,922.84
TOTAL EXPENDITURES		45,001.65	817,941.45	1,869,200.00	1,051,258.55
NET OF REVENUES & EXPENDITURES		98,984.46	228,263.71	71,928.00	(156,335.71)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	39,360.38	265,100.54	297,316.00	32,215.46
5-0-404.00	INTEREST INCOME	71.99	310.50	500.00	189.50
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		39,432.37	265,896.04	587,170.00	321,273.96
TOTAL REVENUES		39,432.37	265,896.04	587,170.00	321,273.96
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,882.50	78,808.70	125,000.00	46,191.30
5-0-509.00	HEALTH BENEFITS	703.24	4,908.78	8,500.00	3,591.22
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	825.58	5,976.70	10,000.00	4,023.30
5-0-512.00	IMRF	491.00	3,655.67	9,500.00	5,844.33
5-0-513.00	UNEMPLOYMENT COMPENSATION	365.64	1,394.59	1,700.00	305.41
5-0-520.00	BUILDING MAINTENANCE	101.90	14,712.27	20,000.00	5,287.73
5-0-521.00	PARK MAINTENANCE	2,273.56	24,235.91	50,000.00	25,764.09
5-0-534.00	UTILITIES	871.99	6,220.03	18,000.00	11,779.97
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	0.00	38.25	1,000.00	961.75
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	1,997.00	100,000.00	98,003.00
Total Dept 0		16,515.41	154,317.74	385,350.00	231,032.26
TOTAL EXPENDITURES		16,515.41	154,317.74	385,350.00	231,032.26
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		39,432.37	265,896.04	587,170.00	321,273.96
TOTAL EXPENDITURES		16,515.41	154,317.74	385,350.00	231,032.26
NET OF REVENUES & EXPENDITURES		22,916.96	111,578.30	201,820.00	90,241.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	1,311.91	9,076.61	9,917.00	840.39
6-0-404.00	INTEREST INCOME	47.60	643.19	1,000.00	356.81
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	25.00	5,075.00	12,000.00	6,925.00
Total Dept 0		1,384.51	14,794.80	271,754.00	256,959.20
TOTAL REVENUES		1,384.51	14,794.80	271,754.00	256,959.20
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,192.28	5,000.00	2,807.72
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	167.72	400.00	232.28
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	71.26	71.26	400.00	328.74
6-0-521.00	CEMETERY MAINTENANCE	0.00	6,666.09	65,000.00	58,333.91
6-0-522.00	BURIAL EXPENSES	6,784.50	8,234.50	9,000.00	765.50
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.29	333.67	500.00	166.33
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	187.90	847.86	4,000.00	3,152.14
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		7,490.00	18,646.38	193,750.00	175,103.62
TOTAL EXPENDITURES		7,490.00	18,646.38	193,750.00	175,103.62
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,384.51	14,794.80	271,754.00	256,959.20
TOTAL EXPENDITURES		7,490.00	18,646.38	193,750.00	175,103.62
NET OF REVENUES & EXPENDITURES		(6,105.49)	(3,851.58)	78,004.00	81,855.58
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		532,801.93	3,851,653.68	9,151,924.00	5,300,270.32
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		224,858.21	2,252,292.09	7,524,475.00	5,272,182.91
NET OF REVENUES & EXPENDITURES		307,943.72	1,599,361.59	1,627,449.00	28,087.41