GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	26,082.11	2,009,784.12	2,056,563.00	46,778.88
1-0-402.00	PERS PROP REPLACEMENT TAX	2,031.46	11,520.34	11,000.00	(520.34)
1-0-404.00	INTEREST INCOME	41.52	22,182.63	18,000.00	(4,182.63)
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	30.50	43,025.24	28,000.00	(15,025.24)
Total Dept 0		28,185.59	2,086,512.33	4,080,088.00	1,993,575.67
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	911.74	0.00	(911.74)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	911.74	0.00	(911.74)
Dept 5 - YOUTH DIVISION					
1-5-410.00	MISCELLANEOUS INCOME	0.00	17,607.19	0.00	(17,607.19)
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	(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	0.00	(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	7,136.19	57,625.00	50,488.81
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	2,219.00	1,500.00	(719.00)
1-6-410.00	MISCELLANEOUS INCOME	0.00	31,622.92	0.00	(31,622.92)
1-6-410.01	SENIOR PROGRAM RECOVERIES	1,681.00	9,879.00	75,000.00	65,121.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	0.00	5,639.80	25,000.00	19,360.20
1-6-410.03	MEAL RECOVERIES	3,405.00	24,147.00	18,000.00	(6,147.00)
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	35.00	140.00	2,500.00	2,360.00
Total Dept 6 - SENIOR DIVISION		5,121.00	76,647.72	125,000.00	48,352.28
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	15,838.46	0.00	(15,838.46)
1-7-410.01	DIAL-A-RIDE RECOVERIES	484.17	3,533.90	7,000.00	3,466.10
1-7-410.02	SUBSCRIPTION RECOVERIES	336.00	1,302.00	8,000.00	6,698.00
1-7-410.03	S.W. LAKE RECOVERIES	1,008.00	2,940.00	10,000.00	7,060.00
Total Dept 7 - TRANSPORTATION DIVISION		1,828.17	23,614.36	25,000.00	1,385.64
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	13,037.04	0.00	(13,037.04)
Total Dept 8 - ASSESSORS DIVISION		0.00	13,037.04	0.00	(13,037.04)
TOTAL REVENUES		35,134.76	2,207,859.38	4,287,713.00	2,079,853.62
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,544.19	123,516.98	165,000.00	41,483.02
1-1-509.00	HEALTH BENEFITS	1,758.92	16,973.33	24,500.00	7,526.67
1-1-510.00	HRA	181.14	181.14	3,350.00	3,168.86
1-1-511.00	SOCIAL SECURITY TAX	865.02	9,098.94	13,000.00	3,901.06
1-1-512.00	IMRF	817.33	8,787.26	12,000.00	3,212.74
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	16.99	8,658.30	20,000.00	11,341.70
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	535.77	5,529.16	7,000.00	1,470.84
1-1-534.00	UTILITIES	240.27	2,849.94	7,000.00	4,150.06
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	0.00	5,079.39	10,300.00	5,220.61
1-1-540.00	PRINTING	0.00	4,757.04	9,500.00	4,742.96
1-1-544.00	PROFESSIONAL SERVICES	0.00	19,957.30	24,000.00	4,042.70
1-1-546.00	DUES/FEES	120.00	5,818.79	10,000.00	4,181.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-548.00	PUBLIC NOTICES	0.00	213.33	500.00	286.67
1-1-558.00	OFFICE SUPPLIES	0.00	4,719.19	6,000.00	1,280.81
1-1-559.00	OFFICE EQUIPMENT	0.00	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	1,800.00	13,470.93	14,000.00	529.07
1-1-568.00	MISCELLANEOUS	37.72	820.10	5,300.00	4,479.90
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		17,917.35	262,773.11	1,375,450.00	1,112,676.89
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	25,000.00	30,000.00	5,000.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	10,416.78	12,500.00	2,083.22
1-2-503.00	ASSESSOR	7,340.00	72,104.72	87,000.00	14,895.28
1-2-504.00	CLERK	1,250.00	12,500.00	15,000.00	2,500.00
1-2-505.00	TRUSTEES	1,250.01	15,833.46	20,000.00	4,166.54
1-2-506.00	TREASURER	83.33	833.30	1,000.00	166.70
1-2-509.00	HEALTH BENEFITS	0.00	(98.40)	8,500.00	8,598.40
1-2-511.00	SOCIAL SECURITY TAX	944.51	9,567.18	13,000.00	3,432.82
1-2-512.00	IMRF	519.67	5,130.91	6,500.00	1,369.09
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		14,929.20	151,312.95	198,500.00	47,187.05
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,242.35	156,400.43	200,000.00	43,599.57
1-3-509.00	HEALTH BENEFITS	1,225.64	10,628.76	25,500.00	14,871.24
1-3-510.00	HRA	254.22	244.22	4,750.00	4,505.78
1-3-511.00	SOCIAL SECURITY TAX	1,080.58	11,803.58	16,000.00	4,196.42
1-3-512.00	IMRF	1,008.35	10,963.45	15,000.00	4,036.55
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	103.51	2,766.66	3,900.00	1,133.34
1-3-534.00	UTILITIES	171.62	1,981.03	3,000.00	1,018.97
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	991.00	2,000.00	1,009.00
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	220.00	788.02	1,200.00	411.98
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	0.00	1,182.03	1,300.00	117.97
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	640.83	2,500.00	1,859.17
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	400.51	4,993.03	8,000.00	3,006.97
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		18,706.78	266,804.12	361,300.00	94,495.88
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	4,645.42	60,354.73	123,000.00	62,645.27
1-5-509.00	HEALTH BENEFITS	617.12	4,330.93	8,500.00	4,169.07
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	352.23	4,579.26	9,400.00	4,820.74
1-5-512.00	IMRF	279.90	2,903.16	4,500.00	1,596.84
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	64.70	645.44	800.00	154.56
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	0.00	28.50	500.00	471.50
1-5-540.00	PRINTING	0.00	1,128.61	1,000.00	(128.61)
1-5-546.00	DUES/FEES	30.00	96.24	750.00	653.76
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 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		5,989.37	76,094.53	182,200.00	106,105.47
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	18,938.46	212,560.32	294,000.00	81,439.68
1-6-509.00	HEALTH BENEFITS	1,742.76	15,988.45	25,000.00	9,011.55
1-6-510.00	HRA	233.82	233.82	3,500.00	3,266.18
1-6-511.00	SOCIAL SECURITY TAX	1,419.26	15,663.98	23,000.00	7,336.02
1-6-512.00	IMRF	1,320.56	14,418.56	19,900.00	5,481.44
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	2,278.60	16,728.21	13,000.00	(3,728.21)
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	532.93	5,325.56	6,500.00	1,174.44
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	(106.50)	(984.56)	5,000.00	5,984.56
1-6-538.00	POSTAGE	440.00	3,368.40	9,250.00	5,881.60
1-6-540.00	PRINTING	0.00	2,937.58	15,000.00	12,062.42
1-6-546.00	DUES/FEES	162.16	1,053.64	1,500.00	446.36
1-6-547.00	PROGRAMS	672.00	4,440.54	80,000.00	75,559.46
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	41.32	1,125.98	2,000.00	874.02
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	0.00	1,255.48	4,000.00	2,744.52
1-6-563.00	BUILDING EQUIPMENT	0.00	341.46	3,000.00	2,658.54
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,900.06	3,400.00	499.94
1-6-568.00	MISCELLANEOUS	0.00	333.78	2,000.00	1,666.22
1-6-585.00	GRANT PROJECTS	0.00	5,092.30	3,650.00	(1,442.30)
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		27,675.37	307,120.67	546,000.00	238,879.33
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	5,981.40	80,986.04	132,000.00	51,013.96
1-7-509.00	HEALTH BENEFITS	612.82	5,920.67	8,500.00	2,579.33
1-7-510.00	HRA	76.14	76.14	1,650.00	1,573.86
1-7-511.00	SOCIAL SECURITY TAX	454.09	6,122.41	11,000.00	4,877.59
1-7-512.00	IMRF	328.90	4,778.87	10,000.00	5,221.13
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,239.11	1,400.00	160.89
1-7-515.00	UNIFORMS/TESTING	0.00	167.75	600.00	432.25
1-7-528.00	INSURANCE	0.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	141.25	1,400.38	1,800.00	399.62
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	0.00	4,421.70	18,000.00	13,578.30
1-7-566.00	VEHICLE REPAIRS	0.00	4,570.63	8,000.00	3,429.37
1-7-569.00	VEHICLE MAINTENANCE	0.00	2,242.36	8,000.00	5,757.64
Total Dept 7 - TRANSPORTATION DIVISION		7,594.60	114,367.06	206,450.00	92,082.94
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	17,461.82	224,703.10	320,000.00	95,296.90
1-8-509.00	HEALTH BENEFITS	4,594.82	45,887.43	68,000.00	22,112.57
1-8-510.00	HRA	403.37	3,540.09	9,000.00	5,459.91
1-8-511.00	SOCIAL SECURITY TAX	1,315.04	16,982.66	26,000.00	9,017.34
1-8-512.00	IMRF	1,188.53	14,908.80	22,000.00	7,091.20
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,227.95	2,700.00	472.05
1-8-532.00	TELEPHONE/INTERNET	424.35	4,034.02	5,000.00	965.98
1-8-534.00	UTILITIES	274.59	3,169.63	5,000.00	1,830.37
1-8-536.00	TRAVEL EXPENSE	0.00	745.87	1,500.00	754.13
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	0.00	3,373.09	4,000.00	626.91
1-8-544.00	PROFESSIONAL SERVICES	0.00	165.00	5,000.00	4,835.00
1-8-546.00	DUES/FEES	882.62	5,323.08	6,500.00	1,176.92
1-8-558.00	OFFICE SUPPLIES	831.71	2,132.41	1,750.00	(382.41)
1-8-559.00	OFFICE EQUIPMENT	61.87	4,496.83	2,500.00	(1,996.83)
1-8-561.00	FUEL/OIL	0.00	851.88	1,500.00	648.12
1-8-565.00	INFORMATION TECHNOLOGY	0.00	12,681.51	20,000.00	7,318.49
1-8-568.00	MISCELLANEOUS	0.00	114.23	500.00	385.77
1-8-569.00	VEHICLE MAINTENANCE	0.00	461.13	2,500.00	2,038.87
Total Dept 8 - ASSESSORS DIVISION		27,438.72	346,143.71	506,025.00	159,881.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		120,251.39	1,524,616.15	3,375,925.00	1,851,308.85
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		35,134.76	2,207,859.38	4,287,713.00	2,079,853.62
TOTAL EXPENDITURES		120,251.39	1,524,616.15	3,375,925.00	1,851,308.85
NET OF REVENUES & EXPENDITURES		(85,116.63)	683,243.23	911,788.00	228,544.77

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	473.27	44,197.01	37,680.00	(6,517.01)
2-0-404.00	INTEREST INCOME	0.00	336.66	1,000.00	663.34
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		473.27	44,533.67	159,378.00	114,844.33
TOTAL REVENUES		473.27	44,533.67	159,378.00	114,844.33
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,304.95	12,971.62	20,000.00	7,028.38
2-0-511.00	SOCIAL SECURITY TAX	99.82	992.30	1,600.00	607.70
2-0-512.00	IMRF	92.38	922.99	1,500.00	577.01
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	1,500.00	8,567.82	80,000.00	71,432.18
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,997.15	23,628.31	123,800.00	100,171.69
TOTAL EXPENDITURES		2,997.15	23,628.31	123,800.00	100,171.69
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		473.27	44,533.67	159,378.00	114,844.33
TOTAL EXPENDITURES		2,997.15	23,628.31	123,800.00	100,171.69
NET OF REVENUES & EXPENDITURES		(2,523.88)	20,905.36	35,578.00	14,672.64

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	2,786.74	214,450.95	250,400.00	35,949.05
3-0-402.00	PERS PROP REPLACEMENT TAX	2,122.25	12,035.22	10,000.00	(2,035.22)
3-0-404.00	INTEREST INCOME	0.00	4,254.65	1,000.00	(3,254.65)
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	3,384.84	5,000.00	1,615.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	330.77	2,060.65	5,000.00	2,939.35
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	39,303.76	191,081.42	162,000.00	(29,081.42)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,276.50	106,601.11	20,000.00	(86,601.11)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	56.00	28,510.75	10,000.00	(18,510.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,735.45	112,985.97	20,000.00	(92,985.97)
Total Dept 0		51,611.47	675,365.56	1,904,781.00	1,229,415.44
TOTAL REVENUES		51,611.47	675,365.56	1,904,781.00	1,229,415.44
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,091.00	52,705.75	72,500.00	19,794.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	10,416.52	12,500.00	2,083.48
3-1-509.00	HEALTH BENEFITS	1,758.92	17,162.74	24,500.00	7,337.26
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	229.68	2,717.17	5,000.00	2,282.83
3-1-512.00	IMRF	148.05	1,971.81	4,000.00	2,028.19
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	264.30	3,982.53	7,000.00	3,017.47
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	0.00	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	407.50	4,000.00	3,592.50
3-1-546.00	DUES/FEES	0.00	486.00	1,000.00	514.00
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	2,776.44	4,000.00	1,223.56
3-1-558.00	OFFICE SUPPLIES	0.00	1,524.24	3,000.00	1,475.76
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	0.00	957.99	2,500.00	1,542.01
Total Dept 1 - ADMINISTRATIVE DIVISION		5,533.60	122,371.67	182,950.00	60,578.33
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	2,955.45	9,500.00	6,544.55
3-4-533.00	ENGINEERING SERVICES	0.00	404.38	5,000.00	4,595.62
3-4-534.00	UTILITIES	736.12	4,407.40	7,500.00	3,092.60
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	270.02	1,122.36	4,500.00	3,377.64
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	0.00	2,317.60	4,000.00	1,682.40
3-4-567.00	EQUIPMENT MAINTENANCE	447.46	6,902.13	30,000.00	23,097.87
3-4-569.00	VEHICLE MAINTENANCE	0.00	25,347.79	45,000.00	19,652.21
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	80.56	42,674.75	40,000.00	(2,674.75)
3-4-580.00	PAVING	0.00	500,962.28	785,000.00	284,037.72
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		1,534.16	587,094.14	1,393,500.00	806,405.86
TOTAL EXPENDITURES		7,067.76	709,465.81	1,576,450.00	866,984.19
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		51,611.47	675,365.56	1,904,781.00	1,229,415.44
TOTAL EXPENDITURES		7,067.76	709,465.81	1,576,450.00	866,984.19
NET OF REVENUES & EXPENDITURES		44,543.71	(34,100.25)	328,331.00	362,431.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	13,781.40	1,061,960.80	1,086,677.00	24,716.20
4-0-404.00	INTEREST INCOME	0.00	1,569.10	2,000.00	430.90
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	139,005.25	131,000.00	(8,005.25)
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	200.00	1,050.00	25,000.00	23,950.00
Total Dept 0		13,981.40	1,252,029.43	1,941,128.00	689,098.57
TOTAL REVENUES		13,981.40	1,252,029.43	1,941,128.00	689,098.57
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,326.84	289,105.73	455,000.00	165,894.27
4-0-509.00	HEALTH BENEFITS	5,452.60	52,959.38	100,000.00	47,040.62
4-0-510.00	HRA	533.00	533.00	6,500.00	5,967.00
4-0-511.00	SOCIAL SECURITY TAX	2,369.88	21,537.49	35,000.00	13,462.51
4-0-512.00	IMRF	2,179.72	20,277.70	33,000.00	12,722.30
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,904.18	3,200.00	295.82
4-0-515.00	UNIFORMS/TESTING	0.00	5,895.87	6,000.00	104.13
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	0.00	14,423.62	50,000.00	35,576.38
4-0-562.00	OPERATING SUPPLIES	0.00	7,497.32	7,500.00	2.68
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	1,521.00	4,500.00	2,979.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	1,100.50	13,227.64	20,000.00	6,772.36
4-0-582.00	STORM WATER	1,559.50	673,474.36	725,000.00	51,525.64
4-0-584.00	STREET LIGHTS	915.09	9,332.97	12,000.00	2,667.03
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	342.51	402.21	70,000.00	69,597.79
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	7,821.85	20,000.00	12,178.15
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		45,779.64	1,129,214.32	1,869,200.00	739,985.68
TOTAL EXPENDITURES		45,779.64	1,129,214.32	1,869,200.00	739,985.68
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		13,981.40	1,252,029.43	1,941,128.00	689,098.57
TOTAL EXPENDITURES		45,779.64	1,129,214.32	1,869,200.00	739,985.68
NET OF REVENUES & EXPENDITURES		(31,798.24)	122,815.11	71,928.00	(50,887.11)

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	3,778.09	283,199.07	297,316.00	14,116.93
5-0-404.00	INTEREST INCOME	0.00	384.84	500.00	115.16
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	271,354.00	271,354.00
5-0-410.00	MISCELLANEOUS INCOME	2,880.00	19,052.21	0.00	(19,052.21)
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		6,658.09	303,121.12	587,170.00	284,048.88
TOTAL REVENUES		6,658.09	303,121.12	587,170.00	284,048.88
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,504.88	106,757.08	125,000.00	18,242.92
5-0-509.00	HEALTH BENEFITS	521.94	6,738.80	8,500.00	1,761.20
5-0-510.00	HRA	258.06	258.06	1,650.00	1,391.94
5-0-511.00	SOCIAL SECURITY TAX	637.27	8,084.00	10,000.00	1,916.00
5-0-512.00	IMRF	551.87	5,450.10	9,500.00	4,049.90
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,394.59	1,700.00	305.41
5-0-520.00	BUILDING MAINTENANCE	0.00	16,086.58	20,000.00	3,913.42
5-0-521.00	PARK MAINTENANCE	0.00	28,675.91	50,000.00	21,324.09
5-0-534.00	UTILITIES	1,496.08	10,610.51	18,000.00	7,389.49
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	3,351.84	15,000.00	11,648.16
5-0-563.00	PARK EQUIPMENT	1,806.18	1,806.83	10,000.00	8,193.17
5-0-568.00	MISCELLANEOUS	0.00	47.91	1,000.00	952.09
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	50,499.00	100,000.00	49,501.00
Total Dept 0		13,776.28	251,879.21	385,350.00	133,470.79
TOTAL EXPENDITURES		13,776.28	251,879.21	385,350.00	133,470.79
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		6,658.09	303,121.12	587,170.00	284,048.88
TOTAL EXPENDITURES		13,776.28	251,879.21	385,350.00	133,470.79
NET OF REVENUES & EXPENDITURES		(7,118.19)	51,241.91	201,820.00	150,578.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	123.70	9,678.35	9,917.00	238.65
6-0-404.00	INTEREST INCOME	0.00	734.33	1,000.00	265.67
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	7,600.00	13,575.00	12,000.00	(1,575.00)
Total Dept 0		7,723.70	23,987.68	271,754.00	247,766.32
TOTAL REVENUES		7,723.70	23,987.68	271,754.00	247,766.32
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	3,538.45	5,000.00	1,461.55
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	270.70	400.00	129.30
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	71.26	400.00	328.74
6-0-521.00	CEMETERY MAINTENANCE	0.00	12,480.56	65,000.00	52,519.44
6-0-522.00	BURIAL EXPENSES	0.00	5,850.00	9,000.00	3,150.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.35	322.72	500.00	177.28
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	0.00	1,416.04	4,000.00	2,583.96
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		446.40	24,082.73	193,750.00	169,667.27
TOTAL EXPENDITURES		446.40	24,082.73	193,750.00	169,667.27
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		7,723.70	23,987.68	271,754.00	247,766.32
TOTAL EXPENDITURES		446.40	24,082.73	193,750.00	169,667.27
NET OF REVENUES & EXPENDITURES		7,277.30	(95.05)	78,004.00	78,099.05
TOTAL REVENUES - ALL FUNDS		115,582.69	4,506,896.84	9,151,924.00	4,645,027.16
TOTAL EXPENDITURES - ALL FUNDS		190,318.62	3,662,886.53	7,524,475.00	3,861,588.47
NET OF REVENUES & EXPENDITURES		(74,735.93)	844,010.31	1,627,449.00	783,438.69