

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE) | YTD BALANCE 11/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|--------------------------------|---|--|-------------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 1-0-400.00 | PROPERTY TAX | 63,228.34 | 1,947,862.50 | 2,056,563.00 | 108,700.50 |
| 1-0-402.00 | PERS PROP REPLACEMENT TAX | 0.00 | 9,061.74 | 11,000.00 | 1,938.26 |
| 1-0-404.00 | INTEREST INCOME | 251.73 | 21,908.61 | 18,000.00 | (3,908.61) |
| 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 | 0.00 | 30,051.50 | 28,000.00 | (2,051.50) |
| Total Dept 0 | | 63,480.07 | 2,008,884.35 | 4,080,088.00 | 2,071,203.65 |
| 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 | (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 | (10,471.00) | 57,625.00 | 68,096.00 |
| Dept 6 - SENIOR DIVISION | | | | | |
| 1-6-409.00 | DONATIONS | 50.00 | 2,219.00 | 1,500.00 | (719.00) |
| 1-6-410.00 | MISCELLANEOUS INCOME | 925.75 | 2,705.07 | 0.00 | (2,705.07) |
| 1-6-410.01 | SENIOR PROGRAM RECOVERIES | 1,417.00 | 7,278.00 | 75,000.00 | 67,722.00 |
| 1-6-410.02 | LONG DISTANCE TRIPS RECOVERIES | 0.00 | 4,139.80 | 25,000.00 | 20,860.20 |
| 1-6-410.03 | MEAL RECOVERIES | 1,949.00 | 17,962.00 | 18,000.00 | 38.00 |
| 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 | | 4,341.75 | 37,373.87 | 125,000.00 | 87,626.13 |
| 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 | 583.77 | 2,693.71 | 7,000.00 | 4,306.29 |
| 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 | 1,316.00 | 10,000.00 | 8,684.00 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 583.77 | 4,660.58 | 25,000.00 | 20,339.42 |
| 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 | | 68,405.59 | 2,040,915.24 | 4,287,713.00 | 2,246,797.76 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 1-1-500.00 | SALARIES | 10,894.24 | 95,605.40 | 165,000.00 | 69,394.60 |
| 1-1-509.00 | HEALTH BENEFITS | 1,476.36 | 13,587.98 | 24,500.00 | 10,912.02 |
| 1-1-510.00 | HRA | 0.00 | 0.00 | 3,350.00 | 3,350.00 |
| 1-1-511.00 | SOCIAL SECURITY TAX | 800.29 | 7,031.49 | 13,000.00 | 5,968.51 |
| 1-1-512.00 | IMRF | 775.67 | 6,804.58 | 12,000.00 | 5,195.42 |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,180.36 | 1,500.00 | 319.64 |
| 1-1-520.00 | BUILDING MAINTENANCE | 1,285.68 | 7,662.02 | 20,000.00 | 12,337.98 |
| 1-1-528.00 | INSURANCE | 0.00 | 29,533.00 | 33,000.00 | 3,467.00 |
| 1-1-532.00 | TELEPHONE/INTERNET | 524.95 | 4,461.45 | 7,000.00 | 2,538.55 |
| 1-1-534.00 | UTILITIES | 278.77 | 2,033.79 | 7,000.00 | 4,966.21 |
| 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 | 4,891.74 | 10,300.00 | 5,408.26 |
| 1-1-540.00 | PRINTING | 129.47 | 4,757.04 | 9,500.00 | 4,742.96 |
| 1-1-544.00 | PROFESSIONAL SERVICES | 3,107.30 | 15,612.30 | 24,000.00 | 8,387.70 |
| 1-1-546.00 | DUES/FEES | 198.00 | 4,936.04 | 10,000.00 | 5,063.96 |
| 1-1-548.00 | PUBLIC NOTICES | 0.00 | 186.88 | 500.00 | 313.12 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE) | YTD BALANCE 11/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|-----------------------------|---|--|-------------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| 1-1-558.00 | OFFICE SUPPLIES | 512.22 | 3,539.93 | 6,000.00 | 2,460.07 |
| 1-1-559.00 | OFFICE EQUIPMENT | 0.00 | 1,338.73 | 2,000.00 | 661.27 |
| 1-1-565.00 | INFORMATION TECHNOLOGY | 2,813.99 | 8,611.71 | 14,000.00 | 5,388.29 |
| 1-1-568.00 | MISCELLANEOUS | (34.20) | 483.08 | 5,300.00 | 4,816.92 |
| 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 | | 22,762.74 | 212,547.42 | 1,375,450.00 | 1,162,902.58 |
| Dept 2 - ELECTED OFFICIALS | | | | | |
| 1-2-501.00 | SUPERVISOR | 2,500.00 | 20,000.00 | 30,000.00 | 10,000.00 |
| 1-2-502.00 | HIGHWAY COMMISSIONER | 1,041.68 | 8,333.43 | 12,500.00 | 4,166.57 |
| 1-2-503.00 | ASSESSOR | 7,196.08 | 57,568.64 | 87,000.00 | 29,431.36 |
| 1-2-504.00 | CLERK | 1,250.00 | 10,000.00 | 15,000.00 | 5,000.00 |
| 1-2-505.00 | TRUSTEES | 1,666.68 | 13,333.44 | 20,000.00 | 6,666.56 |
| 1-2-506.00 | TREASURER | 83.33 | 666.64 | 1,000.00 | 333.36 |
| 1-2-509.00 | HEALTH BENEFITS | (98.40) | (98.40) | 8,500.00 | 8,598.40 |
| 1-2-511.00 | SOCIAL SECURITY TAX | 961.59 | 7,692.94 | 13,000.00 | 5,307.06 |
| 1-2-512.00 | IMRF | 512.36 | 4,098.88 | 6,500.00 | 2,401.12 |
| 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 | | 15,113.32 | 121,620.57 | 198,500.00 | 76,879.43 |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-500.00 | SALARIES | 14,260.07 | 120,695.47 | 200,000.00 | 79,304.53 |
| 1-3-509.00 | HEALTH BENEFITS | 1,027.89 | 8,269.34 | 25,500.00 | 17,230.66 |
| 1-3-510.00 | HRA | 0.00 | (10.00) | 4,750.00 | 4,760.00 |
| 1-3-511.00 | SOCIAL SECURITY TAX | 1,073.94 | 9,106.51 | 16,000.00 | 6,893.49 |
| 1-3-512.00 | IMRF | 1,015.33 | 8,426.95 | 15,000.00 | 6,573.05 |
| 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 | 275.83 | 2,201.50 | 3,900.00 | 1,698.50 |
| 1-3-534.00 | UTILITIES | 199.12 | 1,398.07 | 3,000.00 | 1,601.93 |
| 1-3-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1-3-537.00 | EDUCATION | 110.00 | 545.00 | 2,000.00 | 1,455.00 |
| 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 | 65.00 | 565.85 | 1,200.00 | 634.15 |
| 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 | 0.00 | 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 | 640.83 | 640.83 | 2,500.00 | 1,859.17 |
| 1-3-574.00 | ELA HISTORIC-PROJECTS/MAINT | 220.81 | 2,633.55 | 8,000.00 | 5,366.45 |
| 1-3-596.00 | MOSQUITO ABATEMENT PLAN | 0.00 | 32,623.00 | 33,000.00 | 377.00 |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 18,888.82 | 218,960.96 | 361,300.00 | 142,339.04 |
| Dept 5 - YOUTH DIVISION | | | | | |
| 1-5-500.00 | SALARIES | 4,084.04 | 48,887.23 | 123,000.00 | 74,112.77 |
| 1-5-509.00 | HEALTH BENEFITS | 513.94 | 3,146.92 | 8,500.00 | 5,353.08 |
| 1-5-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1-5-511.00 | SOCIAL SECURITY TAX | 305.49 | 3,715.58 | 9,400.00 | 5,684.42 |
| 1-5-512.00 | IMRF | 248.63 | 2,201.04 | 4,500.00 | 2,298.96 |
| 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 | 64.58 | 516.16 | 800.00 | 283.84 |
| 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 | 230.77 | 768.80 | 1,000.00 | 231.20 |
| 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 | | 5,447.45 | 61,358.13 | 182,200.00 | 120,841.87 |
| Dept 6 - SENIOR DIVISION | | | | | |
| 1-6-500.00 | SALARIES | 17,442.01 | 164,763.41 | 294,000.00 | 129,236.59 |
| 1-6-509.00 | HEALTH BENEFITS | 1,377.24 | 12,763.23 | 25,000.00 | 12,236.77 |
| 1-6-510.00 | HRA | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 1-6-511.00 | SOCIAL SECURITY TAX | 1,277.58 | 12,122.14 | 23,000.00 | 10,877.86 |
| 1-6-512.00 | IMRF | 1,173.15 | 11,105.21 | 19,900.00 | 8,794.79 |
| 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 | 1,676.01 | 11,378.97 | 13,000.00 | 1,621.03 |
| 1-6-525.00 | LUNCH & LEARN PRESENTATIONS | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 1-6-532.00 | TELEPHONE/INTERNET | 502.74 | 4,292.04 | 6,500.00 | 2,207.96 |
| 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 | 660.00 | 2,928.40 | 9,250.00 | 6,321.60 |
| 1-6-540.00 | PRINTING | 230.78 | 2,214.45 | 15,000.00 | 12,785.55 |
| 1-6-546.00 | DUES/FEES | 257.65 | 419.73 | 1,500.00 | 1,080.27 |
| 1-6-547.00 | PROGRAMS | 1,779.75 | 3,192.54 | 80,000.00 | 76,807.46 |
| 1-6-550.00 | LONG DISTANCE TRIPS | 0.00 | 102.50 | 10,000.00 | 9,897.50 |
| 1-6-558.00 | OFFICE SUPPLIES | 11.00 | 1,001.76 | 2,000.00 | 998.24 |
| 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 | 109.99 | 972.22 | 4,000.00 | 3,027.78 |
| 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 | 102.60 | 299.34 | 2,000.00 | 1,700.66 |
| 1-6-585.00 | GRANT PROJECTS | 5,092.30 | 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 | | 31,692.80 | 238,789.64 | 546,000.00 | 307,210.36 |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-500.00 | SALARIES | 6,040.08 | 66,423.81 | 132,000.00 | 65,576.19 |
| 1-7-509.00 | HEALTH BENEFITS | 513.94 | 4,740.96 | 8,500.00 | 3,759.04 |
| 1-7-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1-7-511.00 | SOCIAL SECURITY TAX | 455.12 | 5,022.31 | 11,000.00 | 5,977.69 |
| 1-7-512.00 | IMRF | 338.91 | 3,961.49 | 10,000.00 | 6,038.51 |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,239.11 | 1,400.00 | 160.89 |
| 1-7-515.00 | UNIFORMS/TESTING | 167.75 | 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 | 140.32 | 1,010.93 | 1,800.00 | 789.07 |
| 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 | 597.14 | 3,386.75 | 18,000.00 | 14,613.25 |
| 1-7-566.00 | VEHICLE REPAIRS | 152.54 | 4,570.63 | 8,000.00 | 3,429.37 |
| 1-7-569.00 | VEHICLE MAINTENANCE | 0.00 | 833.81 | 8,000.00 | 7,166.19 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 8,405.80 | 93,798.55 | 206,450.00 | 112,651.45 |
| Dept 8 - ASSESSORS DIVISION | | | | | |
| 1-8-500.00 | SALARIES | 24,503.22 | 179,506.87 | 320,000.00 | 140,493.13 |
| 1-8-509.00 | HEALTH BENEFITS | 3,962.48 | 36,793.59 | 68,000.00 | 31,206.41 |
| 1-8-510.00 | HRA | 34.63 | 3,050.26 | 9,000.00 | 5,949.74 |
| 1-8-511.00 | SOCIAL SECURITY TAX | 1,833.10 | 13,608.01 | 26,000.00 | 12,391.99 |
| 1-8-512.00 | IMRF | 1,685.09 | 11,883.67 | 22,000.00 | 10,116.33 |
| 1-8-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 2,227.95 | 2,700.00 | 472.05 |
| 1-8-532.00 | TELEPHONE/INTERNET | 374.37 | 3,085.33 | 5,000.00 | 1,914.67 |
| 1-8-534.00 | UTILITIES | 318.59 | 2,236.90 | 5,000.00 | 2,763.10 |
| 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 | 216.68 | 2,522.44 | 4,000.00 | 1,477.56 |
| 1-8-544.00 | PROFESSIONAL SERVICES | 165.00 | 165.00 | 5,000.00 | 4,835.00 |
| 1-8-546.00 | DUES/FEES | 10.00 | 3,481.74 | 6,500.00 | 3,018.26 |
| 1-8-558.00 | OFFICE SUPPLIES | 37.18 | 962.81 | 1,750.00 | 787.19 |
| 1-8-559.00 | OFFICE EQUIPMENT | 58.58 | 4,434.96 | 2,500.00 | (1,934.96) |
| 1-8-561.00 | FUEL/OIL | 87.54 | 819.86 | 1,500.00 | 680.14 |
| 1-8-565.00 | INFORMATION TECHNOLOGY | 14.99 | 3,511.30 | 20,000.00 | 16,488.70 |
| 1-8-568.00 | MISCELLANEOUS | 0.00 | 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 | | 33,301.45 | 269,184.31 | 506,025.00 | 236,840.69 |

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|-----------------------------|--------------------------------|---|--|-------------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| | TOTAL EXPENDITURES | 135,612.38 | 1,216,259.58 | 3,375,925.00 | 2,159,665.42 |
| Fund 1 - GENERAL TOWN FUND: | | | | | |
| | TOTAL REVENUES | 68,405.59 | 2,040,915.24 | 4,287,713.00 | 2,246,797.76 |
| | TOTAL EXPENDITURES | 135,612.38 | 1,216,259.58 | 3,375,925.00 | 2,159,665.42 |
| | NET OF REVENUES & EXPENDITURES | (67,206.79) | 824,655.66 | 911,788.00 | 87,132.34 |

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|-----------------------------------|---------------------------|---|--|-------------------------------|---|
| Fund 2 - GENERAL ASSISTANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 2-0-400.00 | PROPERTY TAX | 1,158.52 | 43,066.31 | 37,680.00 | (5,386.31) |
| 2-0-404.00 | INTEREST INCOME | 24.76 | 312.28 | 1,000.00 | 687.72 |
| 2-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 120,698.00 | 120,698.00 |
| Total Dept 0 | | 1,183.28 | 43,378.59 | 159,378.00 | 115,999.41 |
| TOTAL REVENUES | | 1,183.28 | 43,378.59 | 159,378.00 | 115,999.41 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 2-0-500.00 | SALARIES | 1,297.73 | 9,647.58 | 20,000.00 | 10,352.42 |
| 2-0-511.00 | SOCIAL SECURITY TAX | 99.27 | 738.03 | 1,600.00 | 861.97 |
| 2-0-512.00 | IMRF | 92.39 | 686.85 | 1,500.00 | 813.15 |
| 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 | 7,067.82 | 80,000.00 | 72,932.18 |
| 2-0-702.00 | GENERAL ASSISTANCE | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Total Dept 0 | | 2,989.39 | 18,313.86 | 123,800.00 | 105,486.14 |
| TOTAL EXPENDITURES | | 2,989.39 | 18,313.86 | 123,800.00 | 105,486.14 |
| Fund 2 - GENERAL ASSISTANCE FUND: | | | | | |
| TOTAL REVENUES | | 1,183.28 | 43,378.59 | 159,378.00 | 115,999.41 |
| TOTAL EXPENDITURES | | 2,989.39 | 18,313.86 | 123,800.00 | 105,486.14 |
| NET OF REVENUES & EXPENDITURES | | (1,806.11) | 25,064.73 | 35,578.00 | 10,513.27 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE) | YTD BALANCE 11/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--|---------------------------------------|---|--|-------------------------------|---|
| Fund 3 - GENERAL ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 3-0-400.00 | PROPERTY TAX | 6,830.11 | 207,851.90 | 250,400.00 | 42,548.10 |
| 3-0-402.00 | PERS PROP REPLACEMENT TAX | 0.00 | 9,466.74 | 10,000.00 | 533.26 |
| 3-0-404.00 | INTEREST INCOME | 302.82 | 3,951.02 | 1,000.00 | (2,951.02) |
| 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 | 94.00 | 1,385.86 | 5,000.00 | 3,614.14 |
| 3-0-410.02 | HWY.ENT.INCOME/VILL.DEER PARK | 3,139.75 | 109,789.32 | 162,000.00 | 52,210.68 |
| 3-0-410.03 | HWY.ENT.INCOME/VILL.LONG GROVE | 4,368.47 | 98,287.61 | 20,000.00 | (78,287.61) |
| 3-0-410.04 | HWY.ENT.INCOME/VILL. NORTH BARRINGTON | 800.00 | 27,127.25 | 10,000.00 | (17,127.25) |
| 3-0-410.05 | HWY.ENT.INCOME/VILL.KILDEER | 24,844.09 | 91,640.42 | 20,000.00 | (71,640.42) |
| Total Dept 0 | | 40,379.24 | 550,431.96 | 1,904,781.00 | 1,354,349.04 |
| TOTAL REVENUES | | 40,379.24 | 550,431.96 | 1,904,781.00 | 1,354,349.04 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | SALARIES | 2,613.75 | 46,832.50 | 72,500.00 | 25,667.50 |
| 3-1-502.00 | HIGHWAY COMMISSIONER | 1,041.65 | 8,333.21 | 12,500.00 | 4,166.79 |
| 3-1-509.00 | HEALTH BENEFITS | 1,476.36 | 13,777.39 | 24,500.00 | 10,722.61 |
| 3-1-510.00 | HRA | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3-1-511.00 | SOCIAL SECURITY TAX | 259.69 | 2,148.37 | 5,000.00 | 2,851.63 |
| 3-1-512.00 | IMRF | 186.10 | 1,554.46 | 4,000.00 | 2,445.54 |
| 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 | 402.21 | 2,578.38 | 7,000.00 | 4,421.62 |
| 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 | 180.00 | 180.00 | 4,000.00 | 3,820.00 |
| 3-1-546.00 | DUES/FEES | 250.00 | 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 | 2,168.56 | 4,000.00 | 1,831.44 |
| 3-1-558.00 | OFFICE SUPPLIES | 107.57 | 985.43 | 3,000.00 | 2,014.57 |
| 3-1-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 3-1-565.00 | INFORMATION TECHNOLOGY | 90.00 | 912.99 | 2,500.00 | 1,587.01 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 6,607.33 | 107,220.27 | 182,950.00 | 75,729.73 |
| Dept 4 - MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | BUILDING MAINTENANCE | 1,360.00 | 2,955.45 | 9,500.00 | 6,544.55 |
| 3-4-533.00 | ENGINEERING SERVICES | 211.90 | 344.38 | 5,000.00 | 4,655.62 |
| 3-4-534.00 | UTILITIES | 639.08 | 3,385.73 | 7,500.00 | 4,114.27 |
| 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 | 201.95 | 1,906.72 | 4,000.00 | 2,093.28 |
| 3-4-567.00 | EQUIPMENT MAINTENANCE | 275.22 | 4,725.06 | 30,000.00 | 25,274.94 |
| 3-4-569.00 | VEHICLE MAINTENANCE | 4,374.28 | 19,228.91 | 45,000.00 | 25,771.09 |
| 3-4-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-4-577.00 | VILLAGE MATERIALS | 4,855.77 | 41,756.95 | 40,000.00 | (1,756.95) |
| 3-4-580.00 | PAVING | 17,399.50 | 19,672.49 | 785,000.00 | 765,327.51 |
| 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 | | 29,317.70 | 94,119.61 | 1,393,500.00 | 1,299,380.39 |
| TOTAL EXPENDITURES | | 35,925.03 | 201,339.88 | 1,576,450.00 | 1,375,110.12 |
| Fund 3 - GENERAL ROAD FUND: | | | | | |
| TOTAL REVENUES | | 40,379.24 | 550,431.96 | 1,904,781.00 | 1,354,349.04 |
| TOTAL EXPENDITURES | | 35,925.03 | 201,339.88 | 1,576,450.00 | 1,375,110.12 |
| NET OF REVENUES & EXPENDITURES | | 4,454.21 | 349,092.08 | 328,331.00 | (20,761.08) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE) | YTD BALANCE 11/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--------------------------------|------------------------------|---|--|-------------------------------|---|
| Fund 4 - PERMANENT ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 4-0-400.00 | PROPERTY TAX | 33,409.03 | 1,029,242.96 | 1,086,677.00 | 57,434.04 |
| 4-0-404.00 | INTEREST INCOME | 123.84 | 1,445.54 | 2,000.00 | 554.46 |
| 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 | | 33,532.87 | 1,079,738.03 | 1,941,128.00 | 861,389.97 |
| TOTAL REVENUES | | 33,532.87 | 1,079,738.03 | 1,941,128.00 | 861,389.97 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 4-0-500.00 | SALARIES | 25,299.26 | 220,300.01 | 455,000.00 | 234,699.99 |
| 4-0-509.00 | HEALTH BENEFITS | 4,626.63 | 42,378.81 | 100,000.00 | 57,621.19 |
| 4-0-510.00 | HRA | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 4-0-511.00 | SOCIAL SECURITY TAX | 1,881.13 | 16,381.87 | 35,000.00 | 18,618.13 |
| 4-0-512.00 | IMRF | 1,786.35 | 15,443.03 | 33,000.00 | 17,556.97 |
| 4-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 2,904.18 | 3,200.00 | 295.82 |
| 4-0-515.00 | UNIFORMS/TESTING | 1,200.93 | 5,810.22 | 6,000.00 | 189.78 |
| 4-0-535.00 | RENTALS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4-0-561.00 | FUEL/OIL | 2,130.66 | 11,253.68 | 50,000.00 | 38,746.32 |
| 4-0-562.00 | OPERATING SUPPLIES | 943.13 | 7,482.01 | 7,500.00 | 17.99 |
| 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 | 180.00 | 1,016.00 | 4,500.00 | 3,484.00 |
| 4-0-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 4-0-580.00 | PAVING | 7,754.61 | 12,127.14 | 20,000.00 | 7,872.86 |
| 4-0-582.00 | STORM WATER | 157,577.68 | 664,545.63 | 725,000.00 | 60,454.37 |
| 4-0-584.00 | STREET LIGHTS | 1,830.18 | 8,417.88 | 12,000.00 | 3,582.12 |
| 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 | 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 | | 205,210.56 | 1,023,152.01 | 1,869,200.00 | 846,047.99 |
| TOTAL EXPENDITURES | | 205,210.56 | 1,023,152.01 | 1,869,200.00 | 846,047.99 |
| Fund 4 - PERMANENT ROAD FUND: | | | | | |
| TOTAL REVENUES | | 33,532.87 | 1,079,738.03 | 1,941,128.00 | 861,389.97 |
| TOTAL EXPENDITURES | | 205,210.56 | 1,023,152.01 | 1,869,200.00 | 846,047.99 |
| NET OF REVENUES & EXPENDITURES | | (171,677.69) | 56,586.02 | 71,928.00 | 15,341.98 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE) | YTD BALANCE 11/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---------------------------------|---|---|--|-------------------------------|---|
| Fund 5 - PARK MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 5-0-400.00 | PROPERTY TAX | 9,140.90 | 274,241.44 | 297,316.00 | 23,074.56 |
| 5-0-404.00 | INTEREST INCOME | 37.64 | 348.14 | 500.00 | 151.86 |
| 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 | | 9,178.54 | 275,074.58 | 587,170.00 | 312,095.42 |
| TOTAL REVENUES | | 9,178.54 | 275,074.58 | 587,170.00 | 312,095.42 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 5-0-500.00 | SALARIES | 8,948.25 | 87,756.95 | 125,000.00 | 37,243.05 |
| 5-0-509.00 | HEALTH BENEFITS | 604.84 | 5,513.62 | 8,500.00 | 2,986.38 |
| 5-0-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 5-0-511.00 | SOCIAL SECURITY TAX | 677.58 | 6,654.28 | 10,000.00 | 3,345.72 |
| 5-0-512.00 | IMRF | 498.53 | 4,154.20 | 9,500.00 | 5,345.80 |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,394.59 | 1,700.00 | 305.41 |
| 5-0-520.00 | BUILDING MAINTENANCE | 512.30 | 15,224.57 | 20,000.00 | 4,775.43 |
| 5-0-521.00 | PARK MAINTENANCE | 2,520.00 | 26,755.91 | 50,000.00 | 23,244.09 |
| 5-0-534.00 | UTILITIES | 936.08 | 7,156.11 | 18,000.00 | 10,843.89 |
| 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 | 3,100.00 | 3,351.84 | 15,000.00 | 11,648.16 |
| 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 | 48,502.00 | 50,499.00 | 100,000.00 | 49,501.00 |
| Total Dept 0 | | 66,299.58 | 220,617.32 | 385,350.00 | 164,732.68 |
| TOTAL EXPENDITURES | | 66,299.58 | 220,617.32 | 385,350.00 | 164,732.68 |
| Fund 5 - PARK MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 9,178.54 | 275,074.58 | 587,170.00 | 312,095.42 |
| TOTAL EXPENDITURES | | 66,299.58 | 220,617.32 | 385,350.00 | 164,732.68 |
| NET OF REVENUES & EXPENDITURES | | (57,121.04) | 54,457.26 | 201,820.00 | 147,362.74 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE) | YTD BALANCE 11/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|-------------------------------------|------------------------------|---|--|-------------------------------|---|
| Fund 6 - CEMETERY MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 6-0-400.00 | PROPERTY TAX | 304.83 | 9,381.44 | 9,917.00 | 535.56 |
| 6-0-404.00 | INTEREST INCOME | 45.35 | 688.54 | 1,000.00 | 311.46 |
| 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 | 900.00 | 5,975.00 | 12,000.00 | 6,025.00 |
| Total Dept 0 | | 1,250.18 | 16,044.98 | 271,754.00 | 255,709.02 |
| TOTAL REVENUES | | 1,250.18 | 16,044.98 | 271,754.00 | 255,709.02 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 6-0-500.00 | SALARIES | 384.62 | 2,576.90 | 5,000.00 | 2,423.10 |
| 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 | 197.14 | 400.00 | 202.86 |
| 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 | 5,784.50 | 12,450.59 | 65,000.00 | 52,549.41 |
| 6-0-522.00 | BURIAL EXPENSES | (4,084.50) | 4,150.00 | 9,000.00 | 4,850.00 |
| 6-0-523.00 | CREM SCATTER GARDEN | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6-0-532.00 | TELEPHONE/INTERNET | 32.29 | 365.96 | 500.00 | 134.04 |
| 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 | 310.82 | 1,158.68 | 4,000.00 | 2,841.32 |
| 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 | | 2,457.15 | 21,103.53 | 193,750.00 | 172,646.47 |
| TOTAL EXPENDITURES | | 2,457.15 | 21,103.53 | 193,750.00 | 172,646.47 |
| Fund 6 - CEMETERY MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 1,250.18 | 16,044.98 | 271,754.00 | 255,709.02 |
| TOTAL EXPENDITURES | | 2,457.15 | 21,103.53 | 193,750.00 | 172,646.47 |
| NET OF REVENUES & EXPENDITURES | | (1,206.97) | (5,058.55) | 78,004.00 | 83,062.55 |
| TOTAL REVENUES - ALL FUNDS | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 153,929.70 | 4,005,583.38 | 9,151,924.00 | 5,146,340.62 |
| TOTAL EXPENDITURES - ALL FUNDS | | 448,494.09 | 2,700,786.18 | 7,524,475.00 | 4,823,688.82 |
| NET OF REVENUES & EXPENDITURES | | (294,564.39) | 1,304,797.20 | 1,627,449.00 | 322,651.80 |