GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	35,839.51	1,983,702.01	2,056,563.00	72,860.99
1-0-402.00	PERS PROP REPLACEMENT TAX	427.14	9,488.88	11,000.00	1,511.12
1-0-404.00	INTEREST INCOME	232.50	22,141.11	18,000.00	(4,141.11)
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	12,943.24	42,994.74	28,000.00	(14,994.74)
Total Dept 0		49,442.39	2,058,326.74	4,080,088.00	2,021,761.26
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	615.03	911.74	0.00	(911.74)
Total Dept 3 - SOCIAL SERVICES DIVISION		615.03	911.74	0.00	(911.74)
Dept 5 - YOUTH DIVISION					
1-5-410.00	MISCELLANEOUS INCOME	17,607.19	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		17,607.19	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	28,917.85	31,622.92	0.00	(31,622.92)
1-6-410.01	SENIOR PROGRAM RECOVERIES	920.00	8,198.00	75,000.00	66,802.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	1,500.00	5,639.80	25,000.00	19,360.20
1-6-410.03	MEAL RECOVERIES	2,780.00	20,742.00	18,000.00	(2,742.00)
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	35.00	105.00	2,500.00	2,395.00
Total Dept 6 - SENIOR DIVISION		34,152.85	71,526.72	125,000.00	53,473.28
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	15,803.59	15,838.46	0.00	(15,838.46)
1-7-410.01	DIAL-A-RIDE RECOVERIES	356.02	3,049.73	7,000.00	3,950.27
1-7-410.02	SUBSCRIPTION RECOVERIES	350.00	966.00	8,000.00	7,034.00
1-7-410.03	S.W. LAKE RECOVERIES	616.00	1,932.00	10,000.00	8,068.00
Total Dept 7 - TRANSPORTATION DIVISION		17,125.61	21,786.19	25,000.00	3,213.81
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	12,866.31	13,037.04	0.00	(13,037.04)
Total Dept 8 - ASSESSORS DIVISION		12,866.31	13,037.04	0.00	(13,037.04)
TOTAL REVENUES		131,809.38	2,172,724.62	4,287,713.00	2,114,988.38
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	16,367.39	111,972.79	165,000.00	53,027.21
1-1-509.00	HEALTH BENEFITS	1,626.43	15,214.41	24,500.00	9,285.59
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	1,202.43	8,233.92	13,000.00	4,766.08
1-1-512.00	IMRF	1,165.35	7,969.93	12,000.00	4,030.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	979.29	8,641.31	20,000.00	11,358.69
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	531.94	4,993.39	7,000.00	2,006.61
1-1-534.00	UTILITIES	575.88	2,609.67	7,000.00	4,390.33
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	187.65	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	4,345.00	19,957.30	24,000.00	4,042.70
1-1-546.00	DUES/FEES	762.75	5,698.79	10,000.00	4,301.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-548.00	PUBLIC NOTICES	26.45	213.33	500.00	286.67
1-1-558.00	OFFICE SUPPLIES	1,179.26	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	3,059.22	11,670.93	14,000.00	2,329.07
1-1-568.00	MISCELLANEOUS	299.30	782.38	5,300.00	4,517.62
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	260.00	5,000.00	4,740.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		32,308.34	244,855.76	1,375,450.00	1,130,594.24
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	22,500.00	30,000.00	7,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.67	9,375.10	12,500.00	3,124.90
1-2-503.00	ASSESSOR	7,196.08	64,764.72	87,000.00	22,235.28
1-2-504.00	CLERK	1,250.00	11,250.00	15,000.00	3,750.00
1-2-505.00	TRUSTEES	1,250.01	14,583.45	20,000.00	5,416.55
1-2-506.00	TREASURER	83.33	749.97	1,000.00	250.03
1-2-509.00	HEALTH BENEFITS	0.00	(98.40)	8,500.00	8,598.40
1-2-511.00	SOCIAL SECURITY TAX	929.73	8,622.67	13,000.00	4,377.33
1-2-512.00	IMRF	512.36	4,611.24	6,500.00	1,888.76
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		14,763.18	136,383.75	198,500.00	62,116.25
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	21,462.61	142,158.08	200,000.00	57,841.92
1-3-509.00	HEALTH BENEFITS	1,133.78	9,403.12	25,500.00	16,096.88
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,616.49	10,723.00	16,000.00	5,277.00
1-3-512.00	IMRF	1,528.15	9,955.10	15,000.00	5,044.90
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	461.65	2,663.15	3,900.00	1,236.85
1-3-534.00	UTILITIES	411.34	1,809.41	3,000.00	1,190.59
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	446.00	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	2.17	568.02	1,200.00	631.98
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	115.22	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	1,958.97	4,592.52	8,000.00	3,407.48
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		29,136.38	248,097.34	361,300.00	113,202.66
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	6,822.08	55,709.31	123,000.00	67,290.69
1-5-509.00	HEALTH BENEFITS	566.89	3,713.81	8,500.00	4,786.19
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	511.45	4,227.03	9,400.00	5,172.97
1-5-512.00	IMRF	422.22	2,623.26	4,500.00	1,876.74
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	580.74	800.00	219.26
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	359.81	1,128.61	1,000.00	(128.61)
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 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		8,747.03	70,105.16	182,200.00	112,094.84
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	28,858.45	193,621.86	294,000.00	100,378.14
1-6-509.00	HEALTH BENEFITS	1,482.46	14,245.69	25,000.00	10,754.31
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	2,122.58	14,244.72	23,000.00	8,755.28
1-6-512.00	IMRF	1,992.79	13,098.00	19,900.00	6,802.00
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	3,070.64	14,449.61	13,000.00	(1,449.61)
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	500.59	4,792.63	6,500.00	1,707.37
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	2,928.40	9,250.00	6,321.60
1-6-540.00	PRINTING	723.13	2,937.58	15,000.00	12,062.42
1-6-546.00	DUES/FEES	471.75	891.48	1,500.00	608.52
1-6-547.00	PROGRAMS	576.00	3,768.54	80,000.00	76,231.46
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	82.90	1,084.66	2,000.00	915.34
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	283.26	1,255.48	4,000.00	2,744.52
1-6-563.00	BUILDING EQUIPMENT	341.46	341.46	3,000.00	2,658.54
1-6-565.00	INFORMATION TECHNOLOGY	115.21	2,900.06	3,400.00	499.94
1-6-568.00	MISCELLANEOUS	34.44	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		40,655.66	279,445.30	546,000.00	266,554.70
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	8,580.83	75,004.64	132,000.00	56,995.36
1-7-509.00	HEALTH BENEFITS	566.89	5,307.85	8,500.00	3,192.15
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	646.01	5,668.32	11,000.00	5,331.68
1-7-512.00	IMRF	488.48	4,449.97	10,000.00	5,550.03
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	140.32	1,151.25	1,800.00	648.75
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	1,034.95	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	1,408.55	2,242.36	8,000.00	5,757.64
Total Dept 7 - TRANSPORTATION DIVISION		12,866.03	106,664.58	206,450.00	99,785.42
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	27,734.41	207,241.28	320,000.00	112,758.72
1-8-509.00	HEALTH BENEFITS	4,499.02	41,292.61	68,000.00	26,707.39
1-8-510.00	HRA	86.46	3,136.72	9,000.00	5,863.28
1-8-511.00	SOCIAL SECURITY TAX	2,059.61	15,667.62	26,000.00	10,332.38
1-8-512.00	IMRF	1,836.60	13,720.27	22,000.00	8,279.73
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,227.95	2,700.00	472.05
1-8-532.00	TELEPHONE/INTERNET	524.34	3,609.67	5,000.00	1,390.33
1-8-534.00	UTILITIES	658.14	2,895.04	5,000.00	2,104.96
1-8-536.00	TRAVEL EXPENSE	731.49	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	850.65	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	958.72	4,440.46	6,500.00	2,059.54
1-8-558.00	OFFICE SUPPLIES	337.89	1,300.70	1,750.00	449.30
1-8-559.00	OFFICE EQUIPMENT	0.00	4,434.96	2,500.00	(1,934.96)
1-8-561.00	FUEL/OIL	32.02	851.88	1,500.00	648.12
1-8-565.00	INFORMATION TECHNOLOGY	9,170.21	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	41.12	461.13	2,500.00	2,038.87
Total Dept 8 - ASSESSORS DIVISION		49,520.68	318,704.99	506,025.00	187,320.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		187,997.30	1,404,256.88	3,375,925.00	1,971,668.12
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		131,809.38	2,172,724.62	4,287,713.00	2,114,988.38
TOTAL EXPENDITURES		187,997.30	1,404,256.88	3,375,925.00	1,971,668.12
NET OF REVENUES & EXPENDITURES		(56,187.92)	768,467.74	911,788.00	143,320.26

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	657.43	43,723.74	37,680.00	(6,043.74)
2-0-404.00	INTEREST INCOME	24.38	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		681.81	44,060.40	159,378.00	115,317.60
TOTAL REVENUES		681.81	44,060.40	159,378.00	115,317.60
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,019.09	11,666.67	20,000.00	8,333.33
2-0-511.00	SOCIAL SECURITY TAX	154.45	892.48	1,600.00	707.52
2-0-512.00	IMRF	143.76	830.61	1,500.00	669.39
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	0.00	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		2,317.30	20,631.16	123,800.00	103,168.84
TOTAL EXPENDITURES		2,317.30	20,631.16	123,800.00	103,168.84
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		681.81	44,060.40	159,378.00	115,317.60
TOTAL EXPENDITURES		2,317.30	20,631.16	123,800.00	103,168.84
NET OF REVENUES & EXPENDITURES		(1,635.49)	23,429.24	35,578.00	12,148.76

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	3,812.31	211,664.21	250,400.00	38,735.79
3-0-402.00	PERS PROP REPLACEMENT TAX	446.23	9,912.97	10,000.00	87.03
3-0-404.00	INTEREST INCOME	303.63	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	2,453.00	3,384.84	5,000.00	1,615.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	344.02	1,729.88	5,000.00	3,270.12
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	41,988.34	151,777.66	162,000.00	10,222.34
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,037.00	102,324.61	20,000.00	(82,324.61)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,327.50	28,454.75	10,000.00	(18,454.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	18,610.10	110,250.52	20,000.00	(90,250.52)
Total Dept 0		73,322.13	623,754.09	1,904,781.00	1,281,026.91
TOTAL REVENUES		73,322.13	623,754.09	1,904,781.00	1,281,026.91
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,782.25	50,614.75	72,500.00	21,885.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.66	9,374.87	12,500.00	3,125.13
3-1-509.00	HEALTH BENEFITS	1,626.43	15,403.82	24,500.00	9,096.18
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	339.12	2,487.49	5,000.00	2,512.51
3-1-512.00	IMRF	269.30	1,823.76	4,000.00	2,176.24
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	1,139.85	3,718.23	7,000.00	3,281.77
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	227.50	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	607.88	2,776.44	4,000.00	1,223.56
3-1-558.00	OFFICE SUPPLIES	538.81	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	45.00	957.99	2,500.00	1,542.01
Total Dept 1 - ADMINISTRATIVE DIVISION		9,617.80	116,838.07	182,950.00	66,111.93
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	60.00	404.38	5,000.00	4,595.62
3-4-534.00	UTILITIES	285.55	3,671.28	7,500.00	3,828.72
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	708.42	852.34	4,500.00	3,647.66
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	410.88	2,317.60	4,000.00	1,682.40
3-4-567.00	EQUIPMENT MAINTENANCE	1,729.61	6,454.67	30,000.00	23,545.33
3-4-569.00	VEHICLE MAINTENANCE	6,118.88	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	837.24	42,594.19	40,000.00	(2,594.19)
3-4-580.00	PAVING	481,289.79	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		491,440.37	585,559.98	1,393,500.00	807,940.02
TOTAL EXPENDITURES		501,058.17	702,398.05	1,576,450.00	874,051.95
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		73,322.13	623,754.09	1,904,781.00	1,281,026.91
TOTAL EXPENDITURES		501,058.17	702,398.05	1,576,450.00	874,051.95
NET OF REVENUES & EXPENDITURES		(427,736.04)	(78,643.96)	328,331.00	406,974.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	18,936.44	1,048,179.40	1,086,677.00	38,497.60
4-0-404.00	INTEREST INCOME	123.56	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	139,000.00	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	250.00	850.00	25,000.00	24,150.00
Total Dept 0		158,310.00	1,238,048.03	1,941,128.00	703,079.97
TOTAL REVENUES		158,310.00	1,238,048.03	1,941,128.00	703,079.97
Expenditures					
Dept 0					
4-0-500.00	SALARIES	37,478.88	257,778.89	455,000.00	197,221.11
4-0-509.00	HEALTH BENEFITS	5,127.97	47,506.78	100,000.00	52,493.22
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	2,785.74	19,167.61	35,000.00	15,832.39
4-0-512.00	IMRF	2,654.95	18,097.98	33,000.00	14,902.02
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,904.18	3,200.00	295.82
4-0-515.00	UNIFORMS/TESTING	85.65	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	3,169.94	14,423.62	50,000.00	35,576.38
4-0-562.00	OPERATING SUPPLIES	15.31	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	505.00	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	0.00	12,127.14	20,000.00	7,872.86
4-0-582.00	STORM WATER	7,369.23	671,914.86	725,000.00	53,085.14
4-0-584.00	STREET LIGHTS	0.00	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	1,090.00	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		60,282.67	1,083,434.68	1,869,200.00	785,765.32
TOTAL EXPENDITURES		60,282.67	1,083,434.68	1,869,200.00	785,765.32
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		158,310.00	1,238,048.03	1,941,128.00	703,079.97
TOTAL EXPENDITURES		60,282.67	1,083,434.68	1,869,200.00	785,765.32
NET OF REVENUES & EXPENDITURES		98,027.33	154,613.35	71,928.00	(82,685.35)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	5,179.54	279,420.98	297,316.00	17,895.02
5-0-404.00	INTEREST INCOME	36.70	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	16,172.21	16,172.21	0.00	(16,172.21)
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		21,388.45	296,463.03	587,170.00	290,706.97
TOTAL REVENUES		21,388.45	296,463.03	587,170.00	290,706.97
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,495.25	98,252.20	125,000.00	26,747.80
5-0-509.00	HEALTH BENEFITS	703.24	6,216.86	8,500.00	2,283.14
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	792.45	7,446.73	10,000.00	2,553.27
5-0-512.00	IMRF	744.03	4,898.23	9,500.00	4,601.77
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,394.59	1,700.00	305.41
5-0-520.00	BUILDING MAINTENANCE	862.01	16,086.58	20,000.00	3,913.42
5-0-521.00	PARK MAINTENANCE	1,920.00	28,675.91	50,000.00	21,324.09
5-0-534.00	UTILITIES	1,958.32	9,114.43	18,000.00	8,885.57
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	0.65	0.65	10,000.00	9,999.35
5-0-568.00	MISCELLANEOUS	9.66	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		17,485.61	238,102.93	385,350.00	147,247.07
TOTAL EXPENDITURES		17,485.61	238,102.93	385,350.00	147,247.07
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		21,388.45	296,463.03	587,170.00	290,706.97
TOTAL EXPENDITURES		17,485.61	238,102.93	385,350.00	147,247.07
NET OF REVENUES & EXPENDITURES		3,902.84	58,360.10	201,820.00	143,459.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	173.21	9,554.65	9,917.00	362.35
6-0-404.00	INTEREST INCOME	45.79	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	0.00	5,975.00	12,000.00	6,025.00
Total Dept 0		219.00	16,263.98	271,754.00	255,490.02
TOTAL REVENUES		219.00	16,263.98	271,754.00	255,490.02
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.93	3,153.83	5,000.00	1,846.17
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	44.13	241.27	400.00	158.73
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	29.97	12,480.56	65,000.00	52,519.44
6-0-522.00	BURIAL EXPENSES	1,700.00	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	32.29	398.25	500.00	101.75
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	257.36	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		2,640.68	23,744.21	193,750.00	170,005.79
TOTAL EXPENDITURES		2,640.68	23,744.21	193,750.00	170,005.79
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		219.00	16,263.98	271,754.00	255,490.02
TOTAL EXPENDITURES		2,640.68	23,744.21	193,750.00	170,005.79
NET OF REVENUES & EXPENDITURES		(2,421.68)	(7,480.23)	78,004.00	85,484.23
TOTAL REVENUES - ALL FUNDS		385,730.77	4,391,314.15	9,151,924.00	4,760,609.85
TOTAL EXPENDITURES - ALL FUNDS		771,781.73	3,472,567.91	7,524,475.00	4,051,907.09
NET OF REVENUES & EXPENDITURES		(386,050.96)	918,746.24	1,627,449.00	708,702.76