

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
<b>Fund 1 - GENERAL TOWN FUND</b>					
<b>Revenues</b>					
<b>Dept 0</b>					
1-0-400.00	PROPERTY TAX	952,157.90	974,290.43	2,000,020.00	1,025,729.57
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	5,641.18	11,000.00	5,358.82
1-0-404.00	INTEREST INCOME	2,402.26	13,844.36	8,000.00	(5,844.36)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,752,146.21	1,752,146.21
1-0-410.00	MISCELLANEOUS INCOME	25,105.00	25,464.50	28,000.00	2,535.50
<b>Total Dept 0</b>		<b>979,665.16</b>	<b>1,019,240.47</b>	<b>3,799,166.21</b>	<b>2,779,925.74</b>
<b>Dept 5 - YOUTH SERVICES</b>					
1-5-408.01	HOMWORK CLUB RECOVERIES	645.00	1,560.00	11,250.00	9,690.00
1-5-408.02	TEEN CLUB RECOVERIES	860.00	6,585.00	8,100.00	1,515.00
1-5-408.03	SHOOTING STARS RECOVERIES	1,140.00	35,590.00	30,600.00	(4,990.00)
1-5-408.04	WINTER BREAK RECOVERIES	0.00	0.00	5,250.00	5,250.00
1-5-408.05	SPRING BREAK RECOVERIES	0.00	1,025.00	3,750.00	2,725.00
1-5-408.06	KIDS DAY OFF RECOVERIES	0.00	0.00	2,500.00	2,500.00
1-5-408.07	SAFE SITTER RECOVERIES	0.00	0.00	1,800.00	1,800.00
1-5-408.08	SAFE AT HOME RECOVERIES	0.00	0.00	800.00	800.00
<b>Total Dept 5 - YOUTH SERVICES</b>		<b>2,645.00</b>	<b>44,760.00</b>	<b>64,050.00</b>	<b>19,290.00</b>
<b>Dept 6 - SENIOR DIVISION</b>					
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	8,300.00	54,412.65	66,000.00	11,587.35
1-6-408.02	RECOVERIES-GRANTS	0.00	5,600.00	5,600.00	0.00
1-6-408.03	MEAL RECOVERIES	0.00	2,890.00	11,500.00	8,610.00
1-6-408.04	SENIOR PROGRAM RECOVERIES	0.00	17,360.00	120,000.00	102,640.00
1-6-408.07	NON-RESIDENT FEES	0.00	840.00	2,000.00	1,160.00
1-6-409.00	DONATIONS	0.00	1,850.00	3,000.00	1,150.00
<b>Total Dept 6 - SENIOR DIVISION</b>		<b>8,300.00</b>	<b>82,952.65</b>	<b>208,100.00</b>	<b>125,147.35</b>
<b>Dept 7 - TRANSPORTATION/BUS SERVICE</b>					
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	322.00	1,826.00	10,000.00	8,174.00
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	0.00	2,569.00	15,000.00	12,431.00
1-7-406.03	BUS RECOVERIES - S.W. LAKE	0.00	2,968.00	15,000.00	12,032.00
<b>Total Dept 7 - TRANSPORTATION/BUS SERVICE</b>		<b>322.00</b>	<b>7,363.00</b>	<b>40,000.00</b>	<b>32,637.00</b>
<b>TOTAL REVENUES</b>		<b>990,932.16</b>	<b>1,154,316.12</b>	<b>4,111,316.21</b>	<b>2,957,000.09</b>
<b>Expenditures</b>					
<b>Dept 1 - ADMINISTRATIVE DIVISION</b>					
1-1-501.00	SUPERVISOR	2,500.00	7,500.00	30,000.00	22,500.00
1-1-502.00	HIGHWAY COMMISSIONER	3,125.00	5,312.58	15,000.00	9,687.42
1-1-503.00	ASSESSOR	7,055.00	21,165.00	84,660.00	63,495.00
1-1-504.00	CLERK	1,250.00	3,750.00	15,000.00	11,250.00
1-1-505.00	TRUSTEES	1,666.68	5,000.04	20,000.00	14,999.96
1-1-506.00	TREASURER	83.33	249.99	1,000.00	750.01
1-1-507.00	ADMIN/SALARIES	11,074.47	33,414.72	178,000.00	144,585.28
1-1-510.00	ELECTED/HEALTH BENEFITS	0.00	752.21	8,100.00	7,347.79
1-1-510.01	ADMIN/HEALTH BENEFITS	1,687.77	6,831.58	23,000.00	16,168.42
1-1-510.04	ADMIN/HRA	0.00	0.00	1,650.00	1,650.00
1-1-511.00	ELECTED/SOCIAL SECURITY TAX	1,069.42	2,987.02	13,500.00	10,512.98
1-1-511.01	ADMIN/SOCIAL SECURITY TAX	869.95	2,528.88	11,800.00	9,271.12
1-1-512.00	ELECTED/IMRF	534.77	1,770.13	15,000.00	13,229.87
1-1-512.01	ADMIN/IMRF	839.45	2,532.82	13,500.00	10,967.18
1-1-513.00	UNEMPLOYMENT COMPENSATION	71.89	584.87	1,000.00	415.13
1-1-520.00	BUILDING MAINTENANCE	371.64	2,280.95	22,000.00	19,719.05
1-1-522.00	OFFICE EQUIPMENT	806.17	1,087.10	9,000.00	7,912.90
1-1-528.00	INSURANCE	0.00	28,947.00	33,000.00	4,053.00
1-1-532.00	TELEPHONE/INTERNET	897.68	1,929.88	8,000.00	6,070.12
1-1-534.00	UTILITIES	359.90	1,269.35	7,000.00	5,730.65
1-1-536.00	TRAVEL EXPENSE	0.00	82.36	5,000.00	4,917.64
1-1-537.00	EDUCATION	70.00	200.00	3,000.00	2,800.00
1-1-538.00	POSTAGE	(3,558.12)	81.66	2,000.00	1,918.34
1-1-540.00	PRINTING	6,921.78	6,921.78	22,600.00	15,678.22
1-1-544.00	PROFESSIONAL SERVICES	4,230.00	4,230.00	31,000.00	26,770.00
1-1-546.00	DUES/FEES	1,328.76	4,813.01	8,000.00	3,186.99
1-1-553.00	INFORMATION TECHNOLOGY	220.00	970.00	8,750.00	7,780.00
1-1-558.00	OFFICE SUPPLIES	527.90	809.07	8,000.00	7,190.93
1-1-564.00	PUBLIC NOTICES	14.95	78.20	500.00	421.80
1-1-568.00	MISCELLANEOUS	0.00	48.24	5,300.00	5,251.76
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 1 - ADMINISTRATIVE DIVISION		44,018.39	148,128.44	1,604,360.00	1,456,231.56
Dept 2 - ASSESSOR'S DIVISION					
1-2-500.00	SALARIES	19,815.52	58,201.92	305,000.00	246,798.08
1-2-510.00	HEALTH BENEFITS	4,632.75	19,168.06	70,300.00	51,131.94
1-2-510.04	HRA	174.60	447.86	9,000.00	8,552.14
1-2-511.00	SOCIAL SECURITY TAX	1,481.57	4,349.47	25,000.00	20,650.53
1-2-512.00	IMRF	1,365.95	4,125.97	27,500.00	23,374.03
1-2-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,001.20	1,800.00	798.80
1-2-532.00	TELEPHONE/INTERNET	1,299.85	2,490.51	4,000.00	1,509.49
1-2-534.00	UTILITIES	0.00	0.00	4,000.00	4,000.00
1-2-535.00	TRAVEL EXPENSE	20.00	364.91	2,750.00	2,385.09
1-2-537.00	EDUCATION	62.13	288.76	3,750.00	3,461.24
1-2-538.00	POSTAGE	30.90	38.25	275.00	236.75
1-2-540.00	PRINTING/PUBLISHING	121.88	121.88	2,000.00	1,878.12
1-2-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
1-2-546.00	DUES/FEES	416.41	1,142.86	7,400.00	6,257.14
1-2-558.00	OFFICE SUPPLIES	96.82	376.32	2,000.00	1,623.68
1-2-561.00	FUEL/OIL	0.00	0.00	2,500.00	2,500.00
1-2-565.00	INFORMATION TECHNOLOGY	0.00	166.56	19,500.00	19,333.44
1-2-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-2-581.00	OFFICE EQUIPMENT	316.68	835.49	5,000.00	4,164.51
1-2-588.00	VEHICLE MAINTENANCE	187.06	386.71	2,500.00	2,113.29
Total Dept 2 - ASSESSOR'S DIVISION		30,022.12	93,506.73	497,775.00	404,268.27
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES	13,123.35	37,174.46	190,000.00	152,825.54
1-3-510.00	HEALTH BENEFITS	1,181.97	4,875.80	16,100.00	11,224.20
1-3-510.04	HRA	0.00	0.00	3,150.00	3,150.00
1-3-511.00	SOCIAL SECURITY TAX	989.57	2,800.72	14,800.00	11,999.28
1-3-512.00	IMRF	765.46	2,301.43	16,700.00	14,398.57
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	555.48	950.00	394.52
1-3-530.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	625.82	1,130.36	3,700.00	2,569.64
1-3-534.00	UTILITIES	70.73	240.71	1,200.00	959.29
1-3-536.00	TRAVEL EXPENSE	0.00	271.84	2,000.00	1,728.16
1-3-538.00	PRINTING/POSTAGE	9.23	9.23	300.00	290.77
1-3-540.00	EDUCATION	20.00	(7.64)	2,000.00	2,007.64
1-3-546.00	DUES/FEES	550.00	655.00	1,200.00	545.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	(107.98)	0.00	0.00	0.00
1-3-550.00	COMMUNITY EVENTS	228.16	240.16	5,000.00	4,759.84
1-3-555.00	GRANT FUNDING	0.00	0.00	36,300.00	36,300.00
1-3-558.00	OFFICE SUPPLIES	107.98	107.98	1,500.00	1,392.02
1-3-559.00	OFFICE EQUIPMENT	75.00	75.00	1,000.00	925.00
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	612.55	2,474.04	8,000.00	5,525.96
1-3-565.00	INFORMATION TECHNOLOGY	0.00	0.00	1,300.00	1,300.00
1-3-568.00	MISCELLANEOUS	128.06	522.57	1,000.00	477.43
1-3-573.00	COMMUNITY SERVICE PROJECTS	300.99	300.99	2,500.00	2,199.01
1-3-575.00	MOSQUITO ABATEMENT PLAN	15,976.00	15,976.00	33,000.00	17,024.00
Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		34,656.89	69,704.13	342,500.00	272,795.87
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	8,143.38	19,818.40	110,000.00	90,181.60
1-5-510.00	HEALTH BENEFITS	21.47	0.00	0.00	0.00
1-5-511.00	SOCIAL SECURITY TAX	622.63	1,470.20	8,500.00	7,029.80
1-5-512.00	IMRF	97.65	323.67	5,200.00	4,876.33
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	312.04	1,200.00	887.96
1-5-521.00	OFFICE EQUIPMENT	362.13	362.13	1,500.00	1,137.87
1-5-522.00	OFFICE SUPPLIES	0.00	65.19	500.00	434.81
1-5-525.00	YOUTH HOMEWORK GROUP	(99.47)	0.00	0.00	0.00
1-5-536.00	TRAVEL EXPENSE	0.00	4.06	200.00	195.94
1-5-537.00	EDUCATION	0.00	0.00	300.00	300.00
1-5-540.00	PRINTING	0.00	0.00	500.00	500.00
1-5-545.00	PROGRAM SUPPLIES	671.84	1,372.84	6,000.00	4,627.16
1-5-546.00	DUES/FEES	0.00	17.44	500.00	482.56
1-5-547.00	NUTRITION	671.61	1,060.18	6,500.00	5,439.82
1-5-550.00	FIELD TRIPS	1,352.26	2,409.88	15,000.00	12,590.12
1-5-553.00	SPECIAL EVENTS	0.00	112.83	800.00	687.17
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	(157.37)	0.00	0.00	0.00
1-5-558.00	OFFICE EQUIP & OPER SUPPLIES	(75.58)	0.00	0.00	0.00
1-5-560.00	YOUTH CLASSES	0.00	0.00	900.00	900.00
1-5-565.00	INFORMATION TECHNOLOGY	10.78	10.78	500.00	489.22

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-568.00	MISCELLANEOUS	1.00	1.00	1,000.00	999.00
Total Dept 5 - YOUTH SERVICES		11,622.33	27,340.64	159,100.00	131,759.36
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES	22,286.89	67,203.45	317,500.00	250,296.55
1-6-510.00	HEALTH BENEFITS	1,629.54	6,768.57	31,100.00	24,331.43
1-6-510.04	HRA	0.00	0.00	4,500.00	4,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,689.06	5,094.40	24,500.00	19,405.60
1-6-512.00	IMRF	1,475.14	4,445.80	23,800.00	19,354.20
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,098.27	1,900.00	801.73
1-6-520.00	BUILDING MAINTENANCE	(1,069.20)	870.40	4,100.00	3,229.60
1-6-521.00	OFFICE EQUIPMENT	783.09	1,395.73	1,500.00	104.27
1-6-522.00	OFFICE SUPPLIES	160.89	705.27	2,000.00	1,294.73
1-6-523.00	PROGRAM SUPPLIES	464.05	945.73	5,000.00	4,054.27
1-6-524.00	NUTRITION	973.06	3,306.36	15,000.00	11,693.64
1-6-524.01	LUNCH & LEARN PRESENTATIONS	475.00	1,665.00	9,000.00	7,335.00
1-6-525.00	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00
1-6-526.00	EDUCATION	0.00	0.00	5,000.00	5,000.00
1-6-527.00	TRAVEL EXPENSE	24.36	231.40	2,500.00	2,268.60
1-6-530.00	PRINTING	0.00	420.00	22,000.00	21,580.00
1-6-532.00	TELEPHONE/INTERNET	253.46	1,377.66	6,800.00	5,422.34
1-6-533.00	DUES/FEES	0.00	0.00	3,000.00	3,000.00
1-6-535.00	PROGRAMS	7,700.75	23,241.19	130,000.00	106,758.81
1-6-537.00	LONG DISTANCE TRIPS	7,820.43	25,454.06	40,000.00	14,545.94
1-6-562.00	OPERATING EQUIPMENT	4,956.00	5,000.99	3,000.00	(2,000.99)
1-6-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,700.00	2,700.00
1-6-581.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-599.00	SENIOR HOLIDAY PARTY	0.00	75.00	5,000.00	4,925.00
Total Dept 6 - SENIOR DIVISION		49,622.52	149,299.28	661,900.00	512,600.72
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-500.00	SALARIES	9,001.31	24,684.82	127,000.00	102,315.18
1-7-510.00	HEALTH BENEFITS	593.76	2,449.00	8,000.00	5,551.00
1-7-510.04	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	682.95	1,871.39	10,000.00	8,128.61
1-7-512.00	IMRF	638.97	1,794.76	10,000.00	8,205.24
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	435.13	700.00	264.87
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-532.00	TELEPHONE	177.24	354.48	2,200.00	1,845.52
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	5.56	5.56	500.00	494.44
1-7-566.00	VEHICLE MAINTENANCE	991.47	1,539.73	7,500.00	5,960.27
1-7-567.00	VEHICLE REPAIRS	0.00	0.00	10,000.00	10,000.00
1-7-569.00	FUEL/OIL	1,650.25	4,255.51	22,000.00	17,744.49
1-7-571.00	INSURANCE	0.00	2,224.00	4,000.00	1,776.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		13,741.51	39,614.38	205,150.00	165,535.62
TOTAL EXPENDITURES		183,683.76	527,593.60	3,470,785.00	2,943,191.40
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		990,932.16	1,154,316.12	4,111,316.21	2,957,000.09
TOTAL EXPENDITURES		183,683.76	527,593.60	3,470,785.00	2,943,191.40
NET OF REVENUES & EXPENDITURES		807,248.40	626,722.52	640,531.21	13,808.69

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Fund 2 - GENERAL ASSISTANCE					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	15,828.14	16,196.10	33,250.77	17,054.67
2-0-404.00	INTEREST INCOME	177.06	722.39	0.00	(722.39)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	126,605.66	126,605.66
Total Dept 0		16,005.20	16,918.49	159,856.43	142,937.94
TOTAL REVENUES		16,005.20	16,918.49	159,856.43	142,937.94
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,147.95	3,650.44	20,000.00	16,349.56
2-0-511.00	SOCIAL SECURITY TAX	87.81	279.25	1,600.00	1,320.75
2-0-512.00	IMRF	87.02	276.70	1,800.00	1,523.30
2-0-514.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	1,680.25	50,000.00	48,319.75
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		1,322.78	5,886.64	95,400.00	89,513.36
TOTAL EXPENDITURES		1,322.78	5,886.64	95,400.00	89,513.36
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		16,005.20	16,918.49	159,856.43	142,937.94
TOTAL EXPENDITURES		1,322.78	5,886.64	95,400.00	89,513.36
NET OF REVENUES & EXPENDITURES		14,682.42	11,031.85	64,456.43	53,424.58

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<b>Fund 3 - GENERAL ROAD FUND</b>					
<b>Revenues</b>					
Dept 0					
3-0-400.00	PROPERTY TAX	101,587.45	103,938.87	244,330.62	140,391.75
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	5,893.28	10,000.00	4,106.72
3-0-404.00	INTEREST INCOME	1,532.81	6,195.34	1,000.00	(5,195.34)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,238,776.61	1,238,776.61
3-0-410.00	MISCELLANEOUS INCOME	0.00	404.31	3,000.00	2,595.69
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	620.00	1,147.12	4,000.00	2,852.88
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	3,871.99	7,954.24	190,000.00	182,045.76
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	10,040.50	26,221.19	40,000.00	13,778.81
3-0-410.05	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	4,914.00	40,000.00	35,086.00
3-0-410.06	HWY.ENT.INCOME/VILL.KILDEER	4,272.40	8,225.90	40,000.00	31,774.10
<b>Total Dept 0</b>		<b>121,925.15</b>	<b>164,894.25</b>	<b>1,811,107.23</b>	<b>1,646,212.98</b>
<b>TOTAL REVENUES</b>		<b>121,925.15</b>	<b>164,894.25</b>	<b>1,811,107.23</b>	<b>1,646,212.98</b>
<b>Expenditures</b>					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,070.50	8,236.02	55,000.00	46,763.98
3-1-501.00	TOWNSHIP MANAGER SALARY	25,000.00	25,000.00	25,000.00	0.00
3-1-510.00	HEALTH BENEFITS	(15,805.51)	0.00	0.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	158.39	623.90	4,300.00	3,676.10
3-1-512.00	IMRF	156.94	624.28	4,900.00	4,275.72
3-1-513.00	UNEMPLOYMENT COMPENSATION	(1,718.75)	105.05	500.00	394.95
3-1-530.00	INSURANCE	0.00	26,707.00	27,000.00	293.00
3-1-532.00	TELEPHONE/INTERNET	88.62	701.22	6,000.00	5,298.78
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-539.00	EDUCATION	1,004.49	699.99	3,500.00	2,800.01
3-1-540.00	PRINTING/PUBLISHING	0.00	0.00	1,000.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	60.00	180.00	3,500.00	3,320.00
3-1-546.00	DUES/FEES	211.29	600.95	500.00	(100.95)
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	0.00	4,000.00	4,000.00
3-1-558.00	OFFICE SUPPLIES	144.80	256.34	3,000.00	2,743.66
3-1-559.00	OFFICE EQUIPMENT	152.07	166.95	2,500.00	2,333.05
3-1-565.00	INFORMATION TECHNOLOGY	0.00	23.88	2,500.00	2,476.12
<b>Total Dept 1 - ADMINISTRATIVE DIVISION</b>		<b>11,522.84</b>	<b>63,925.58</b>	<b>144,700.00</b>	<b>80,774.42</b>
Dept 4 - MAINTENANCE DIVISION					
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	791.03	2,587.31	7,500.00	4,912.69
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	35.29	4,000.00	3,964.71
3-4-563.00	SMALL TOOLS	268.26	742.50	4,000.00	3,257.50
3-4-565.00	BUILDING MAINTENANCE	0.00	2,053.94	8,000.00	5,946.06
3-4-567.00	EQUIPMENT MAINTENANCE	243.43	593.41	25,000.00	24,406.59
3-4-569.00	VEHICLE MAINTENANCE	2,887.62	6,681.50	35,000.00	28,318.50
3-4-570.00	VACTOR DUMP PIT	0.00	0.00	30,000.00	30,000.00
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,730.58	4,880.50	40,000.00	35,119.50
3-4-580.00	PAVING	0.00	0.00	250,000.00	250,000.00
3-4-581.00	VEHICLE/HEAVY EQUIPMENT	55,875.00	55,875.00	200,000.00	144,125.00
3-4-583.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>Total Dept 4 - MAINTENANCE DIVISION</b>		<b>61,795.92</b>	<b>73,449.45</b>	<b>1,270,500.00</b>	<b>1,197,050.55</b>
<b>TOTAL EXPENDITURES</b>		<b>73,318.76</b>	<b>137,375.03</b>	<b>1,415,200.00</b>	<b>1,277,824.97</b>
<b>Fund 3 - GENERAL ROAD FUND:</b>					
<b>TOTAL REVENUES</b>		<b>121,925.15</b>	<b>164,894.25</b>	<b>1,811,107.23</b>	<b>1,646,212.98</b>
<b>TOTAL EXPENDITURES</b>		<b>73,318.76</b>	<b>137,375.03</b>	<b>1,415,200.00</b>	<b>1,277,824.97</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>48,606.39</b>	<b>27,519.22</b>	<b>395,907.23</b>	<b>368,388.01</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
<b>Fund 4 - PERMANENT ROAD FUND</b>					
<b>Revenues</b>					
Dept 0					
4-0-400.00	PROPERTY TAX	504,722.51	516,454.38	1,060,161.00	543,706.62
4-0-404.00	INTEREST INCOME	619.94	3,121.65	1,500.00	(1,621.65)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	669,919.32	669,919.32
4-0-410.00	MISC. INCOME/BOND REVENUE	0.00	0.00	1,000.00	1,000.00
4-0-410.02	ROAD BONDS	0.00	250.00	300.00	50.00
4-0-412.00	MFT FUND	0.00	0.00	90,000.00	90,000.00
<b>Total Dept 0</b>		<b>505,342.45</b>	<b>519,826.03</b>	<b>1,822,880.32</b>	<b>1,303,054.29</b>
<b>TOTAL REVENUES</b>		<b>505,342.45</b>	<b>519,826.03</b>	<b>1,822,880.32</b>	<b>1,303,054.29</b>
<b>Expenditures</b>					
Dept 0					
4-0-500.00	SALARIES	29,797.27	93,475.71	450,000.00	356,524.29
4-0-510.00	HEALTH BENEFITS	20,348.04	19,204.08	90,000.00	70,795.92
4-0-510.04	HRA	0.00	0.00	4,500.00	4,500.00
4-0-511.00	SOCIAL SECURITY TAX	2,236.05	7,020.49	34,500.00	27,479.51
4-0-512.00	IMRF	2,255.58	6,831.31	39,500.00	32,668.69
4-0-513.00	UNEMPLOYMENT COMPENSATION	1,646.86	1,646.86	1,900.00	253.14
4-0-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
4-0-537.00	UNIFORMS/TESTING	309.31	2,880.95	6,800.00	3,919.05
4-0-545.00	STREET LIGHTS	1,055.67	2,062.78	12,000.00	9,937.22
4-0-561.00	FUEL/OIL	1,565.15	5,464.63	55,000.00	49,535.37
4-0-562.00	OPERATING SUPPLIES	662.67	2,195.84	8,000.00	5,804.16
4-0-570.00	ROAD SIGNS/JULIE	3,226.00	3,226.00	4,500.00	1,274.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.01	ROAD SALT AND LIQUID DE-ICER	0.00	1,818.96	75,000.00	73,181.04
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	623.20	4,114.81	25,000.00	20,885.19
4-0-580.04	PAVING	0.00	0.00	45,000.00	45,000.00
4-0-581.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	179,066.26	191,940.95	525,000.00	333,059.05
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
<b>Total Dept 0</b>		<b>242,792.06</b>	<b>341,883.37</b>	<b>1,709,200.00</b>	<b>1,367,316.63</b>
<b>TOTAL EXPENDITURES</b>		<b>242,792.06</b>	<b>341,883.37</b>	<b>1,709,200.00</b>	<b>1,367,316.63</b>
<b>Fund 4 - PERMANENT ROAD FUND:</b>					
<b>TOTAL REVENUES</b>		<b>505,342.45</b>	<b>519,826.03</b>	<b>1,822,880.32</b>	<b>1,303,054.29</b>
<b>TOTAL EXPENDITURES</b>		<b>242,792.06</b>	<b>341,883.37</b>	<b>1,709,200.00</b>	<b>1,367,316.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>262,550.39</b>	<b>177,942.66</b>	<b>113,680.32</b>	<b>(64,262.34)</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	142,827.38	146,147.30	300,006.88	153,859.58
5-0-404.00	INTEREST INCOME	48.74	421.54	500.00	78.46
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	191,970.17	191,970.17
5-0-410.00	MISC. INCOME	1,000.00	2,000.00	10,000.00	8,000.00
5-0-410.01	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	15,000.00
5-0-410.02	REVENUE-PARK USE	0.00	0.00	3,170.00	3,170.00
Total Dept 0		143,876.12	148,568.84	520,647.05	372,078.21
TOTAL REVENUES		143,876.12	148,568.84	520,647.05	372,078.21
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,881.00	25,473.75	110,000.00	84,526.25
5-0-511.00	SOCIAL SECURITY TAX	832.39	1,948.75	8,700.00	6,751.25
5-0-512.00	IMRF	521.50	1,548.94	10,000.00	8,451.06
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	428.76	500.00	71.24
5-0-520.00	BUILDING MAINTENANCE	1,358.70	1,822.40	18,500.00	16,677.60
5-0-534.00	UTILITIES	1,167.08	4,203.11	18,000.00	13,796.89
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	447.84	1,279.97	23,000.00	21,720.03
5-0-568.00	MISCELLANEOUS	13.00	26.00	1,000.00	974.00
5-0-581.00	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-583.00	CAPITAL IMPROVEMENTS	0.00	0.00	47,500.00	47,500.00
5-0-590.00	LANDSCAPING SUPPLIES	0.00	1,239.67	15,000.00	13,760.33
5-0-592.00	PARK MAINTENANCE	7,779.51	7,964.56	50,000.00	42,035.44
5-0-600.00	ETCP IMPROVEMENTS	3,000.00	3,180.00	25,000.00	21,820.00
Total Dept 0		26,001.02	49,115.91	332,200.00	283,084.09
TOTAL EXPENDITURES		26,001.02	49,115.91	332,200.00	283,084.09
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		143,876.12	148,568.84	520,647.05	372,078.21
TOTAL EXPENDITURES		26,001.02	49,115.91	332,200.00	283,084.09
NET OF REVENUES & EXPENDITURES		117,875.10	99,452.93	188,447.05	88,994.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	3,808.19	3,896.72	8,000.19	4,103.47
6-0-404.00	INTEREST INCOME	324.39	1,343.71	400.00	(943.71)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,971.66	246,971.66
6-0-410.06	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	250.00	2,200.00	12,000.00	9,800.00
Total Dept 0		4,382.58	7,440.43	269,371.85	261,931.42
TOTAL REVENUES		4,382.58	7,440.43	269,371.85	261,931.42
Expenditures					
Dept 0					
6-0-500.00	CEMETERY BOARD	307.70	923.10	1,500.00	576.90
6-0-501.00	SALARIES	230.76	576.90	7,000.00	6,423.10
6-0-511.00	SOCIAL SECURITY TAX	40.92	113.93	750.00	636.07
6-0-512.00	IMRF	23.32	69.96	250.00	180.04
6-0-515.00	TRAVEL EXPENSE	0.00	0.00	100.00	100.00
6-0-519.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-520.00	CEMETERY MAINTENANCE	401.50	4,966.49	35,000.00	30,033.51
6-0-523.00	BURIAL EXPENSES	0.00	3,000.00	9,500.00	6,500.00
6-0-530.00	CREM SCATTER GARDEN	0.00	0.00	7,500.00	7,500.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-568.00	MISCELLANEOUS	117.09	125.09	2,000.00	1,874.91
6-0-581.00	SMALL TOOLS	378.12	422.43	4,000.00	3,577.57
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,499.41	10,197.90	169,800.00	159,602.10
TOTAL EXPENDITURES		1,499.41	10,197.90	169,800.00	159,602.10
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		4,382.58	7,440.43	269,371.85	261,931.42
TOTAL EXPENDITURES		1,499.41	10,197.90	169,800.00	159,602.10
NET OF REVENUES & EXPENDITURES		2,883.17	(2,757.47)	99,571.85	102,329.32
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		1,782,463.66	2,011,964.16	8,695,179.09	6,683,214.93
TOTAL EXPENDITURES - ALL FUNDS		528,617.79	1,072,052.45	7,192,585.00	6,120,532.55
NET OF REVENUES & EXPENDITURES		1,253,845.87	939,911.71	1,502,594.09	562,682.38