

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	6,912.94	1,948,836.67	1,950,010.72	1,174.05
1-0-402.00	PERS PROP REPLACEMENT TAX	2,654.32	11,404.11	11,000.00	(404.11)
1-0-404.00	INTEREST INCOME	1,776.94	7,634.88	6,000.00	(1,634.88)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,580,000.00	1,580,000.00
1-0-410.00	MISC. INCOME	1,000.00	5,386.01	3,000.00	(2,386.01)
Total Dept 0		12,344.20	1,973,261.67	3,550,010.72	1,576,749.05
Dept 5 - YOUTH SERVICES					
1-5-410.00	YOUTH PROGRAM RECOVERIES	2,095.00	26,588.96	25,680.00	(908.96)
Total Dept 5 - YOUTH SERVICES		2,095.00	26,588.96	25,680.00	(908.96)
Dept 6 - SENIOR DIVISION					
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	2,900.00	58,413.04	60,000.00	1,586.96
1-6-408.02	RECOVERIES-GRANTS	0.00	1,400.00	0.00	(1,400.00)
1-6-408.03	MEAL RECOVERIES	207.00	8,817.00	9,200.00	383.00
1-6-408.04	SENIOR PROGRAM RECOVERIES	0.00	99,762.06	130,000.00	30,237.94
1-6-408.07	NON-RESIDENT FEES	0.00	1,015.00	2,500.00	1,485.00
1-6-409.00	DONATIONS-HOLIDAY PRTY/OTHER	0.00	450.00	5,000.00	4,550.00
Total Dept 6 - SENIOR DIVISION		3,107.00	169,857.10	206,700.00	36,842.90
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	2,212.00	9,377.12	10,000.00	622.88
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	0.00	14,292.50	10,000.00	(4,292.50)
1-7-406.03	BUS RECOVERIES - S.W. LAKE	345.00	13,141.00	20,000.00	6,859.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		2,557.00	36,810.62	40,000.00	3,189.38
TOTAL REVENUES		20,103.20	2,206,518.35	3,822,390.72	1,615,872.37
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-501.00	SUPERVISOR	2,500.00	25,000.00	30,000.00	5,000.00
1-1-502.00	HIGHWAY COMMISSIONER	1,458.35	14,926.18	17,850.00	2,923.82
1-1-503.00	ASSESSOR	7,055.00	69,305.03	84,000.00	14,694.97
1-1-504.00	CLERK	1,250.00	12,500.00	15,000.00	2,500.00
1-1-505.00	TRUSTEES	1,666.68	16,666.80	20,000.00	3,333.20
1-1-506.00	TREASURER	83.33	916.63	1,000.00	83.37
1-1-507.00	ADMINISTRATIVE STAFF	10,911.39	129,162.37	215,000.00	85,837.63
1-1-510.00	ELECTED/HEALTH BENEFITS	(548.24)	(1,918.71)	7,600.00	9,518.71
1-1-510.01	ADMIN. HEALTH BENEFITS	2,562.20	25,221.19	30,000.00	4,778.81
1-1-510.04	ADMIN. HRA	1,504.92	375.42	6,500.00	6,124.58
1-1-511.00	SOCIAL SECURITY TAX	1,792.46	17,402.05	15,000.00	(2,402.05)
1-1-511.01	SOCIAL SECURITY TAX	0.00	2,027.70	20,000.00	17,972.30
1-1-512.00	IMRF EXPENSE	1,697.76	16,590.12	11,000.00	(5,590.12)
1-1-512.01	IMRF EXPENSE	0.00	2,069.93	25,000.00	22,930.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	269.24	736.21	1,200.00	463.79
1-1-520.00	BLDG. MAINTENANCE & SUPPLIES	1,458.36	16,778.29	25,000.00	8,221.71
1-1-522.00	EQUIPMENT - MAINTENANCE/RENTAL	0.00	2,522.81	7,000.00	4,477.19
1-1-528.00	LIABILITY INSURANCE	0.00	28,861.00	38,000.00	9,139.00
1-1-532.00	TELEPHONE	524.76	6,268.16	8,000.00	1,731.84
1-1-534.00	UTILITIES	489.50	4,777.97	7,000.00	2,222.03
1-1-536.00	TRAVEL/HOTEL EXPENSES	134.38	2,691.90	8,000.00	5,308.10
1-1-537.00	EDUCATION	44.56	1,278.56	2,000.00	721.44
1-1-538.00	POSTAGE	0.00	1,306.98	2,000.00	693.02
1-1-540.00	NEWSLETTER COSTS	0.00	6,489.03	15,000.00	8,510.97
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	0.00	8,463.40	10,000.00	1,536.60
1-1-544.00	LEGAL SERVICES	780.00	8,723.00	15,000.00	6,277.00
1-1-546.00	DUES	425.00	4,489.11	5,000.00	510.89
1-1-553.00	WEBSITE DEVELOPEMENT/UPDATE	10.00	407.13	2,000.00	1,592.87
1-1-558.00	OFFICE EQUIP. & OPER.SUPPLIES	655.42	37,541.47	52,000.00	14,458.53
1-1-564.00	PUBLIC NOTICES	0.00	71.30	500.00	428.70
1-1-568.00	MISCELLANEOUS	601.46	3,110.84	2,000.00	(1,110.84)
1-1-585.00	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
1-1-599.00	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
1-1-600.00	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		37,326.53	464,761.87	1,710,650.00	1,245,888.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
and 1 - GENERAL TOWN FUND					
Expenditures					
Dept 2 - ASSESSOR'S DIVISION					
1-2-500.00	ASSESSOR'S DIV SALARIES	23,622.44	235,042.27	305,000.00	69,957.73
1-2-510.00	ASSESSOR/HEALTH BENEFITS	5,856.68	49,702.04	80,000.00	30,297.96
1-2-510.04	ASSESSOR - HRA	2,890.68	757.58	9,000.00	8,242.42
1-2-511.00	SOCIAL SECURITY TAX	1,755.63	16,489.90	23,000.00	6,510.10
1-2-512.00	IMRF EXPENSE	1,919.40	18,378.16	25,000.00	6,621.84
1-2-513.00	UNEMPLOYMENT COMPENSATION	29.85	338.38	550.00	211.62
1-2-532.00	TELEPHONE/INTERNET/UTILITIES	577.29	6,690.25	9,000.00	2,309.75
1-2-535.00	TRAVEL EXPENSES	0.00	2,566.47	3,000.00	433.53
1-2-537.00	EDUCATION	450.00	3,272.39	3,500.00	227.61
1-2-538.00	POSTAGE	0.00	212.07	300.00	87.93
1-2-540.00	PRINTING/PUBLISHING	238.35	1,447.01	2,500.00	1,052.99
1-2-544.00	LEGAL SERVICES	0.00	0.00	4,000.00	4,000.00
1-2-545.00	VALUATION TOOLS/SERVICES	0.00	132.50	0.00	(132.50)
1-2-547.00	FEES, DUES, VALUATION TOOLS+SERV	561.78	13,768.01	20,000.00	6,231.99
1-2-558.00	OFFICE SUPPLIES	317.77	1,343.08	2,000.00	656.92
1-2-565.00	INFORMATION TECHNOLOGY	0.00	5,156.88	5,000.00	(156.88)
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE	0.00	7,980.00	6,300.00	(1,680.00)
1-2-568.00	MISCELLANEOUS	1.00	148.19	500.00	351.81
1-2-581.00	OFFICE EQUIPMENT	0.00	2,841.68	5,000.00	2,158.32
1-2-588.00	VEHICLE EXPENSE	1,064.18	3,088.33	5,000.00	1,911.67
Total Dept 2 - ASSESSOR'S DIVISION		39,285.05	369,355.19	508,650.00	139,294.81
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES-SOCIAL WORK DEPT.	19,211.95	137,935.59	205,000.00	67,064.41
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	440.29	4,911.76	17,000.00	12,088.24
1-3-510.04	SOCIAL WORKER - HRA	180.00	180.00	3,150.00	2,970.00
1-3-511.00	SOCIAL SECURITY TAX	1,448.17	10,486.24	16,000.00	5,513.76
1-3-512.00	IMRF EXPENSE/SOCIAL WORKER	1,553.24	9,670.70	16,200.00	6,529.30
1-3-513.00	UNEMPLOYMENT COMPENSATION	122.57	379.57	500.00	120.43
1-3-532.00	TELEPHONE/INTERNET	259.07	3,301.62	3,600.00	298.38
1-3-534.00	UTILITIES	84.35	741.79	1,200.00	458.21
3-536.00	TRAVEL EXPENSES	0.00	893.47	2,500.00	1,606.53
3-538.00	PRINTING-POSTAGE	0.00	200.00	500.00	300.00
1-3-540.00	EDUCATION	0.00	392.60	2,000.00	1,607.40
1-3-546.00	DUES-FEES-INSURANCE	0.00	310.00	2,000.00	1,690.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	0.00	1,993.29	2,500.00	506.71
1-3-550.00	COMMUNITY EVENTS	64.60	1,734.55	3,000.00	1,265.45
1-3-554.00	A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
1-3-554.01	CAREER PLACE	0.00	1,000.00	1,000.00	0.00
1-3-554.02	CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
1-3-554.03	ERIE HEALTHREACH	0.00	1,000.00	1,000.00	0.00
1-3-554.04	EMMAUS HOUSE OF HOSPITALITY	0.00	15,000.00	15,000.00	0.00
1-3-554.07	JOANIE'S CLOSET (LZHS)	0.00	1,500.00	1,500.00	0.00
1-3-554.08	NICASA	0.00	2,500.00	2,500.00	0.00
1-3-554.09	LOVE, INC.	0.00	3,000.00	3,000.00	0.00
1-3-554.12	PADS - LAKE COUNTY	0.00	1,700.00	1,700.00	0.00
1-3-554.15	ST.VINCENT DE PAUL-FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
1-3-554.16	WILLOW HOUSE	0.00	1,000.00	1,000.00	0.00
1-3-554.17	ZACHARIAS SEXUAL ABUSE CENTER	0.00	3,000.00	3,000.00	0.00
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	1,645.21	6,372.21	8,000.00	1,627.79
1-3-568.00	MISCELLANEOUS	0.00	239.00	1,000.00	761.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
1-3-575.00	MOSQUITO ABATEMENT PLAN	0.00	32,442.00	32,000.00	(442.00)
Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		25,009.45	248,684.39	356,150.00	107,465.61
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	8,154.00	58,396.47	96,500.00	38,103.53
1-5-510.00	HEALTH BENEFITS	(100.09)	3,689.90	9,180.00	5,490.10
1-5-511.00	SOCIAL SECURITY TAX	623.80	4,467.35	7,400.00	2,932.65
1-5-512.00	IMRF EXPENSE	77.33	1,748.59	3,853.00	2,104.41
1-5-513.00	UNEMPLOYMENT COMPENSATION	138.82	272.82	500.00	227.18
1-5-521.00	EQUIPMENT	0.00	519.16	500.00	(19.16)
1-5-522.00	OFFICE SUPPLIES	0.00	323.78	500.00	176.22
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	2,500.00	2,500.00	2,500.00	0.00
1-5-530.00	SHOOTING STARS-SUMMER YTH	0.00	1,162.41	0.00	(1,162.41)
1-5-536.00	TRAVEL-EDUCATION	150.00	374.00	400.00	26.00
5-540.00	PRINTING	0.00	39.26	466.00	426.74
5-545.00	PROGRAM SUPPLIES	198.55	2,301.81	5,500.00	3,198.19
1-5-546.00	DUES	0.00	0.00	150.00	150.00
1-5-547.00	NUTRITION	370.03	3,506.72	7,800.00	4,293.28
1-5-550.00	FIELD TRIPS	563.50	7,327.01	8,000.00	672.99
1-5-553.00	SPECIAL EVENTS	195.97	319.07	600.00	280.93
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	31.98	9,327.94	13,500.00	4,172.06

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		MONTH 01/31/2019	01/31/2019		BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-558.00	OFFICE EQUIP & OPER SUPPLIES	130.87	540.43	0.00	(540.43)
1-5-560.00	YOUTH CLASSES	0.00	0.00	900.00	900.00
1-5-565.00	INFORMATION TECHNOLOGY	450.00	453.36	500.00	46.64
1-5-568.00	MISC	471.49	1,030.63	800.00	(230.63)
Total Dept 5 - YOUTH SERVICES		13,956.25	98,300.71	159,549.00	61,248.29
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES-SENIOR DEPT.	31,652.52	236,425.04	315,000.00	78,574.96
1-6-510.00	HEALTH BENEFITS	982.78	12,061.05	40,000.00	27,938.95
1-6-510.04	HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
1-6-511.00	SOCIAL SECURITY TAX	2,405.60	17,953.60	27,200.00	9,246.40
1-6-512.00	IMRF EXPENSE/SENIOR	2,406.31	17,746.59	26,400.00	8,653.41
1-6-513.00	UNEMPLOYMENT COMPENSATION	110.91	558.71	500.00	(58.71)
1-6-520.00	MAINTENANCE, BLDG.	130.00	2,997.16	3,000.00	2.84
1-6-521.00	EQUIPMENT	130.84	8,365.58	15,000.00	6,634.42
1-6-522.00	OFFICE SUPPLIES	216.80	1,701.94	3,000.00	1,298.06
1-6-523.00	PROGRAM SUPPLIES	516.82	2,364.18	5,000.00	2,635.82
1-6-524.00	SENIOR LUNCHES	599.93	11,180.04	15,000.00	3,819.96
1-6-524.01	LUNCH & LEARN PRESENTATIONS	250.00	4,800.00	9,000.00	4,200.00
1-6-525.00	MISC.	1.00	1,350.54	1,500.00	149.46
1-6-526.00	EDUCATION/TRAVEL EXPENSES	0.00	4,470.13	7,500.00	3,029.87
1-6-530.00	NEWSLETTER-PRINT/PUBLISH/POST	3,337.38	10,552.52	22,000.00	11,447.48
1-6-532.00	TELEPHONE	255.02	2,436.27	3,500.00	1,063.73
1-6-533.00	DUES & PERMITS	0.00	1,470.82	2,200.00	729.18
1-6-534.00	UTILITIES	0.00	3,678.56	4,000.00	321.44
1-6-535.00	PROGRAMS	12,688.05	109,619.15	120,000.00	10,380.85
1-6-537.00	LONG DISTANCE TRIPS	0.00	40,502.14	40,000.00	(502.14)
1-6-581.00	VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
1-6-599.00	SENIOR HOLIDAY PARTY	630.72	4,570.08	5,000.00	429.92
Total Dept 6 - SENIOR DIVISION		56,314.68	494,804.10	673,000.00	178,195.90
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-507.00	DISPATCH/ADMIN.	1,567.89	13,305.86	20,000.00	6,694.14
1-7-508.00	BUS DRIVERS SALARY	10,135.64	79,748.40	107,000.00	27,251.60
1-7-510.00	HEALTH BENEFITS	551.23	5,051.70	10,000.00	4,948.30
1-7-510.04	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	886.82	7,068.00	10,000.00	2,932.00
1-7-512.00	IMRF	926.38	7,300.92	11,000.00	3,699.08
1-7-513.00	UNEMPLOYMENT COMPENSATION	33.34	190.44	1,500.00	1,309.56
1-7-515.00	UNIFORMS/TESTING	0.00	304.95	500.00	195.05
1-7-532.00	TELEPHONE	0.00	1,594.20	2,200.00	605.80
1-7-544.00	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	0.00	101.63	1,000.00	898.37
1-7-566.00	VEHICLE MAINTENANCE	741.19	3,066.91	3,500.00	433.09
1-7-567.00	VEHICLE REPAIRS	236.66	5,881.60	12,000.00	6,118.40
1-7-569.00	FUEL/OIL	937.05	15,269.78	18,000.00	2,730.22
1-7-571.00	INSURANCE	0.00	3,287.00	4,000.00	713.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		16,016.20	142,171.39	203,350.00	61,178.61
TOTAL EXPENDITURES		187,908.16	1,818,077.65	3,611,349.00	1,793,271.35
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		20,103.20	2,206,518.35	3,822,390.72	1,615,872.37
TOTAL EXPENDITURES		187,908.16	1,818,077.65	3,611,349.00	1,793,271.35
NET OF REVENUES & EXPENDITURES		(167,804.96)	388,440.70	211,041.72	(177,398.98)

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Fund 2 - GENERAL ASSISTANCE					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	177.31	49,991.40	50,016.01	24.61
2-0-404.00	INTEREST INCOME	265.99	408.44	100.00	(308.44)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	106,800.00
Total Dept 0		443.30	50,399.84	156,916.01	106,516.17
TOTAL REVENUES		443.30	50,399.84	156,916.01	106,516.17
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	9,791.86	20,000.00	10,208.14
2-0-511.00	SOCIAL SECURITY TAX	0.00	741.13	1,530.00	788.87
2-0-512.00	IMRF	0.00	855.83	2,000.00	1,144.17
2-0-514.00	EDUCATION	0.00	0.00	1,500.00	1,500.00
2-0-701.00	EMERGENCY ASSISTANCE	1,010.99	15,410.06	50,000.00	34,589.94
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		1,010.99	26,798.88	95,030.00	68,231.12
TOTAL EXPENDITURES		1,010.99	26,798.88	95,030.00	68,231.12
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		443.30	50,399.84	156,916.01	106,516.17
TOTAL EXPENDITURES		1,010.99	26,798.88	95,030.00	68,231.12
NET OF REVENUES & EXPENDITURES		(567.69)	23,600.96	61,886.01	38,285.05

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	737.96	208,033.32	238,367.93	30,334.61
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	8,313.77	10,000.00	1,686.23
3-0-404.00	INTEREST INCOME	2,141.75	3,395.10	1,000.00	(2,395.10)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	978,000.00
3-0-410.00	MISCELLANEOUS INCOME	904.26	4,366.31	3,000.00	(1,366.31)
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	574.77	4,116.78	5,000.00	883.22
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	0.00	72,843.36	165,000.00	92,156.64
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	5,619.24	72,053.00	40,000.00	(32,053.00)
3-0-410.05	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	46,755.00	0.00	(46,755.00)
3-0-410.06	HWY.ENT.INCOME/VILL.KILDEER	0.00	45,237.63	40,000.00	(5,237.63)
3-0-418.00	TRANSFERS IN	30,000.00	30,000.00	0.00	(30,000.00)
Total Dept 0		39,977.98	495,114.27	1,480,367.93	985,253.66
TOTAL REVENUES		39,977.98	495,114.27	1,480,367.93	985,253.66
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,595.82	35,398.50	37,850.00	2,451.50
3-1-501.00	TOWNSHIP MANAGER SALARY	2,884.62	21,153.90	25,000.00	3,846.10
3-1-510.00	HEALTH BENEFITS	5,231.59	45,585.80	90,000.00	44,414.20
3-1-510.04	HRA	830.76	101.91	3,000.00	2,898.09
3-1-511.00	SOCIAL SECURITY TAX	477.86	4,127.61	4,850.00	722.39
3-1-512.00	IMRF	566.38	4,942.66	5,700.00	757.34
3-1-513.00	UNEMPLOYMENT COMPENSATION	178.16	785.14	1,000.00	214.86
3-1-530.00	INSURANCE	0.00	25,730.00	25,000.00	(730.00)
3-1-532.00	TELEPHONE/INTERNET	1,100.00	4,810.98	4,500.00	(310.98)
3-1-536.00	TRAVEL EXPENSE	255.26	1,108.54	1,500.00	391.46
3-1-539.00	EDUCATION	300.81	2,051.82	3,500.00	1,448.18
3-1-540.00	PRINTING/PUBLISHING	0.00	253.16	800.00	546.84
3-1-541.00	PRINTING	0.00	0.00	200.00	200.00
1-544.00	PROFESSIONAL SERVICES	180.00	2,091.00	3,500.00	1,409.00
1-546.00	DUES/FEES	60.00	160.00	500.00	340.00
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	69.67	2,592.92	1,500.00	(1,092.92)
3-1-559.00	OFFICE EQUIPMENT	11,850.00	18,152.10	27,000.00	8,847.90
Total Dept 1 - ADMINISTRATIVE DIVISION		27,580.93	169,046.04	239,400.00	70,353.96
Dept 4 - MAINTENANCE DIVISION					
3-4-533.00	ENGINEERING SERVICES	0.00	660.00	4,500.00	3,840.00
3-4-534.00	UTILITIES	782.81	4,680.46	7,500.00	2,819.54
3-4-535.00	RENTALS	0.00	540.00	2,000.00	1,460.00
3-4-562.00	OPERATING SUPPLIES	0.00	152.98	4,000.00	3,847.02
3-4-563.00	SMALL TOOLS	1,226.14	3,349.79	3,500.00	150.21
3-4-565.00	BUILDING MAINTENANCE	1,449.95	9,122.28	44,000.00	34,877.72
3-4-567.00	EQUIPMENT MAINTENANCE	1,211.78	21,485.44	18,000.00	(3,485.44)
3-4-569.00	VEHICLE MAINTENANCE	1,347.63	15,006.10	25,000.00	9,993.90
3-4-570.00	VECTOR DUMP PIT	0.00	0.00	40,000.00	40,000.00
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	442.50	11,682.04	40,000.00	28,317.96
3-4-581.00	VEHICLE/HEAVY EQUIPMENT	30.00	135,628.37	220,000.00	84,371.63
3-4-583.00	CAPITAL IMPROVEMENTS	0.00	0.00	450,000.00	450,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
Total Dept 4 - MAINTENANCE DIVISION		6,490.81	202,307.46	869,000.00	666,692.54
TOTAL EXPENDITURES		34,071.74	371,353.50	1,108,400.00	737,046.50
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		39,977.98	495,114.27	1,480,367.93	985,253.66
TOTAL EXPENDITURES		34,071.74	371,353.50	1,108,400.00	737,046.50
NET OF REVENUES & EXPENDITURES		5,906.24	123,760.77	371,967.93	248,207.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19 AMENDED BUDGET	AVAILABLE
		MONTH 01/31/2019 INCREASE (DECREASE)	01/31/2019 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	3,666.69	1,033,645.25	1,034,327.25	682.00
4-0-404.00	INTEREST INCOME	1,958.87	3,050.02	1,500.00	(1,550.02)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	570,000.00	570,000.00
4-0-410.00	MISC. INCOME/BOND REVENUE	500.00	1,050.00	30,000.00	28,950.00
4-0-410.02	ROAD BONDS	0.00	250.00	350.00	100.00
Total Dept 0		6,125.56	1,037,995.27	1,636,177.25	598,181.98
TOTAL REVENUES		6,125.56	1,037,995.27	1,636,177.25	598,181.98
Expenditures					
Dept 0					
4-0-500.00	SALARIES	55,406.76	313,517.94	410,000.00	96,482.06
4-0-511.00	SOCIAL SECURITY TAX	4,164.85	25,707.20	31,800.00	6,092.80
4-0-512.00	IMRF	4,747.44	28,615.84	37,000.00	8,384.16
4-0-518.00	TRANSFERS OUT	30,000.00	30,000.00	0.00	(30,000.00)
4-0-531.00	TREE PLANT PROJECT-BOND \$/1X	0.00	0.00	30,000.00	30,000.00
4-0-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
4-0-537.00	UNIFORMS/TESTING	0.00	5,707.98	5,600.00	(107.98)
4-0-545.00	STREET LIGHTS	910.23	9,278.44	12,000.00	2,721.56
4-0-561.00	FUEL/OIL	1,775.39	29,354.53	36,000.00	6,645.47
4-0-562.00	OPERATING SUPPLIES	518.56	6,212.90	8,000.00	1,787.10
4-0-570.00	ROAD SIGNS/JULIE	350.00	2,820.99	7,000.00	4,179.01
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.01	ROAD SALT AND LIQUID DE-ICER	5,634.93	28,273.20	50,000.00	21,726.80
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	0.00	11,208.35	30,000.00	18,791.65
4-0-580.04	PAVING	6,071.01	71,912.33	250,000.00	178,087.67
4-0-581.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	0.00	266,247.04	350,000.00	83,752.96
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		109,579.17	828,856.74	1,589,900.00	761,043.26
TOTAL EXPENDITURES		109,579.17	828,856.74	1,589,900.00	761,043.26
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		6,125.56	1,037,995.27	1,636,177.25	598,181.98
TOTAL EXPENDITURES		109,579.17	828,856.74	1,589,900.00	761,043.26
NET OF REVENUES & EXPENDITURES		(103,453.61)	209,138.53	46,277.25	(162,861.28)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	1,004.33	283,109.74	283,301.31	191.57
5-0-404.00	INTEREST INCOME	223.76	303.27	1,000.00	696.73
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	164,000.00
5-0-410.00	MISC. INCOME	0.00	500.00	0.00	(500.00)
5-0-410.01	KNIGGE-PARKING PASS REVENUE	0.00	16,100.00	15,000.00	(1,100.00)
5-0-410.02	REVENUE-PARK USE	0.00	2,900.00	3,000.00	100.00
Total Dept 0		1,228.09	302,913.01	466,301.31	163,388.30
TOTAL REVENUES		1,228.09	302,913.01	466,301.31	163,388.30
Expenditures					
Dept 0					
5-0-500.00	SALARIES	12,102.25	85,864.77	85,000.00	(864.77)
5-0-511.00	SOCIAL SECURITY TAX	925.81	4,654.99	6,500.00	1,845.01
5-0-512.00	IMRF EXPENSE	1,000.76	4,201.37	5,000.00	798.63
5-0-513.00	UNEMPLOYMENT COMPENSATION	38.45	122.43	500.00	377.57
5-0-534.00	UTILITIES	1,546.31	11,931.89	16,000.00	4,068.11
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,350.00	15,000.00	(350.00)
5-0-568.00	MISCELLANEOUS	720.00	720.00	1,000.00	280.00
5-0-580.00	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
5-0-581.00	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-583.00	BUILDINGS/CAPITAL IMPROVEMENTS	367.86	399.72	25,000.00	24,600.28
5-0-590.00	SUPPLIES-DIRT/MULCH/BARK	0.00	3,049.12	12,000.00	8,950.88
5-0-592.00	MAINT/REPAIR BLDG.-PARKING LOT	832.00	38,013.53	50,000.00	11,986.47
5-0-600.00	DEERPATH PARK IMPROVEMENTS	647.00	58,133.79	100,000.00	41,866.21
Total Dept 0		18,180.44	222,441.61	326,000.00	103,558.39
TOTAL EXPENDITURES		18,180.44	222,441.61	326,000.00	103,558.39
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		1,228.09	302,913.01	466,301.31	163,388.30
TOTAL EXPENDITURES		18,180.44	222,441.61	326,000.00	103,558.39
NET OF REVENUES & EXPENDITURES		(16,952.35)	80,471.40	140,301.31	59,829.91

CL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	42.55	12,003.62	12,006.79	3.17
6-0-404.00	INTEREST INCOME	511.40	824.19	400.00	(424.19)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	231,000.00	231,000.00
6-0-410.06	FAIRFIELD CEMETERY REVENUE	0.00	5,050.00	2,000.00	(3,050.00)
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	5,350.00	17,300.00	12,000.00	(5,300.00)
Total Dept 0		5,903.95	35,177.81	257,406.79	222,228.98
TOTAL REVENUES		5,903.95	35,177.81	257,406.79	222,228.98
Expenditures					
Dept 0					
6-0-500.00	CEMETERY BOARD	0.00	0.00	2,000.00	2,000.00
6-0-501.00	SALARIES	461.55	6,078.87	20,000.00	13,921.13
6-0-511.00	SOCIAL SECURITY TAX	34.96	287.73	2,000.00	1,712.27
6-0-512.00	IMRF	40.35	102.21	2,000.00	1,897.79
6-0-515.00	TRAVEL EXPENSE	0.00	75.00	300.00	225.00
6-0-519.00	LEGAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-520.00	CEMETERY MAINTENANCE	0.00	4,531.25	35,000.00	30,468.75
6-0-523.00	BURIAL EXPENSES	700.00	4,400.00	9,500.00	5,100.00
6-0-530.00	CREM SCATTER GARDEN	0.00	275.30	7,500.00	7,224.70
6-0-568.00	MISCELLANEOUS	0.00	132.59	2,000.00	1,867.41
6-0-581.00	EQUIPMENT & TOOLS	517.46	1,471.84	4,000.00	2,528.16
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,754.32	17,354.79	186,300.00	168,945.21
TOTAL EXPENDITURES		1,754.32	17,354.79	186,300.00	168,945.21
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		5,903.95	35,177.81	257,406.79	222,228.98
TOTAL EXPENDITURES		1,754.32	17,354.79	186,300.00	168,945.21
NET OF REVENUES & EXPENDITURES		4,149.63	17,823.02	71,106.79	53,283.77
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		73,782.08	4,128,118.55	7,819,560.01	3,691,441.46
TOTAL EXPENDITURES - ALL FUNDS		352,504.82	3,284,883.17	6,916,979.00	3,632,095.83
NET OF REVENUES & EXPENDITURES		(278,722.74)	843,235.38	902,581.01	59,345.63