

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	1,948,836.67	1,950,010.72	1,174.05
1-0-402.00	PERS PROP REPLACEMENT TAX	512.04	10,155.49	11,000.00	844.51
1-0-404.00	INTEREST INCOME	13,635.71	21,270.59	6,000.00	(15,270.59)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,580,000.00	1,580,000.00
1-0-410.00	MISCELLANEOUS INCOME	825.50	43,293.07	3,000.00	(40,293.07)
Total Dept 0		14,973.25	2,023,555.82	3,550,010.72	1,526,454.90
Dept 2 - ASSESSOR'S DIVISION					
1-2-410.00	MISCELLANEOUS INCOME	0.00	20.00	0.00	(20.00)
Total Dept 2 - ASSESSOR'S DIVISION		0.00	20.00	0.00	(20.00)
Dept 5 - YOUTH SERVICES					
1-5-410.00	YOUTH PROGRAM RECOVERIES	205.00	28,743.96	25,680.00	(3,063.96)
Total Dept 5 - YOUTH SERVICES		205.00	28,743.96	25,680.00	(3,063.96)
Dept 6 - SENIOR DIVISION					
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	300.00	59,463.04	60,000.00	536.96
1-6-408.02	RECOVERIES-GRANTS	0.00	1,400.00	0.00	(1,400.00)
1-6-408.03	MEAL RECOVERIES	801.00	11,210.00	9,200.00	(2,010.00)
1-6-408.04	SENIOR PROGRAM RECOVERIES	9,678.00	129,310.06	130,000.00	689.94
1-6-408.07	NON-RESIDENT FEES	210.00	2,310.00	2,500.00	190.00
1-6-409.00	DONATIONS	0.00	450.00	5,000.00	4,550.00
Total Dept 6 - SENIOR DIVISION		10,989.00	204,143.10	206,700.00	2,556.90
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	(995.00)	9,128.12	10,000.00	871.88
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	2,338.00	17,995.50	10,000.00	(7,995.50)
1-7-406.03	BUS RECOVERIES - S.W. LAKE	1,979.00	16,324.00	20,000.00	3,676.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		3,322.00	43,447.62	40,000.00	(3,447.62)
TOTAL REVENUES		29,489.25	2,299,910.50	3,822,390.72	1,522,480.22
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-501.00	SUPERVISOR	2,500.00	30,000.00	30,000.00	0.00
1-1-502.00	HIGHWAY COMMISSIONER	1,458.34	17,842.87	17,850.00	7.13
1-1-503.00	ASSESSOR	7,055.00	83,415.03	84,000.00	584.97
1-1-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-1-505.00	TRUSTEES	1,666.68	20,000.16	20,005.00	4.84
1-1-506.00	TREASURER	83.33	1,083.29	1,085.00	1.71
1-1-507.00	ADMIN/SALARIES	9,977.72	147,231.71	214,910.00	67,678.29
1-1-510.00	ELECTED/HEALTH BENEFITS	1,156.90	(583.47)	7,600.00	8,183.47
1-1-510.01	ADMIN/HEALTH BENEFITS	(1,083.53)	26,639.26	30,000.00	3,360.74
1-1-510.04	ADMIN/HRA	(30.49)	2,019.94	6,500.00	4,480.06
1-1-511.00	ELECTED/SOCIAL SECURITY TAX	(2,180.72)	16,577.27	17,000.00	422.73
1-1-511.01	ADMIN/SOCIAL SECURITY TAX	3,910.46	5,938.16	18,000.00	12,061.84
1-1-512.00	ELECTED/IMRF	(3,604.32)	14,302.09	15,000.00	697.91
1-1-512.01	ADMIN/IMRF	4,587.96	6,657.89	21,000.00	14,342.11
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	736.21	1,200.00	463.79
1-1-520.00	BUILDING MAINTENANCE	775.63	19,899.19	25,000.00	5,100.81
1-1-522.00	OFFICE EQUIPMENT	2,983.27	5,676.93	7,000.00	1,323.07
1-1-528.00	INSURANCE	(4,407.24)	24,453.76	38,000.00	13,546.24
1-1-532.00	TELEPHONE/INTERNET	1,217.99	7,486.15	8,000.00	513.85
1-1-534.00	UTILITIES	463.32	5,701.63	7,000.00	1,298.37
1-1-536.00	TRAVEL EXPENSE	21.46	2,940.40	8,000.00	5,059.60
1-1-537.00	EDUCATION	40.00	1,343.56	2,000.00	656.44
1-1-538.00	POSTAGE	457.08	1,778.83	2,100.00	321.17
1-1-540.00	PRINTING	0.00	6,489.03	13,600.00	7,110.97
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	0.00	8,463.40	10,000.00	1,536.60
1-1-544.00	PROFESSIONAL SERVICES	958.40	10,189.82	15,000.00	4,810.18
1-1-546.00	DUES/FEES	1,018.55	6,272.23	6,300.00	27.77
1-1-553.00	INFORMATION TECHNOLOGY	579.22	986.35	2,000.00	1,013.65
1-1-558.00	OFFICE SUPPLIES	(2,321.15)	35,761.87	52,000.00	16,238.13
1-1-564.00	PUBLIC NOTICES	0.00	121.90	500.00	378.10
1-1-568.00	MISCELLANEOUS	(1,669.28)	1,335.23	2,000.00	664.77
1-1-585.00	A/V EQUIPMENT	0.00	0.00	6,000.00	6,000.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-599.00	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		26,864.58	525,760.69	1,710,650.00	1,184,889.31
Dept 2 - ASSESSOR'S DIVISION					
1-2-500.00	SALARIES	19,714.38	273,559.15	305,000.00	31,440.85
1-2-510.00	HEALTH BENEFITS	(1,413.49)	55,953.30	77,000.00	21,046.70
1-2-510.04	HRA	1,350.12	13,069.27	12,000.00	(1,069.27)
1-2-511.00	SOCIAL SECURITY TAX	1,473.83	19,367.82	23,000.00	3,632.18
1-2-512.00	IMRF	869.33	20,796.45	25,000.00	4,203.55
1-2-513.00	UNEMPLOYMENT COMPENSATION	0.00	338.38	550.00	211.62
1-2-532.00	TELEPHONE/INTERNET	927.30	8,058.04	8,450.00	391.96
1-2-535.00	TRAVEL EXPENSE	191.90	2,818.67	3,000.00	181.33
1-2-537.00	EDUCATION	(89.01)	3,988.37	4,000.00	11.63
1-2-538.00	POSTAGE	85.27	297.34	300.00	2.66
1-2-540.00	PRINTING/PUBLISHING	(671.71)	1,086.84	2,000.00	913.16
1-2-544.00	PROFESSIONAL SERVICES	4,335.00	4,335.00	3,000.00	(1,335.00)
1-2-547.00	FEES, DUES, VALUATION TOOLS+SERV	804.78	19,212.07	19,250.00	37.93
1-2-558.00	OFFICE SUPPLIES	53.96	1,397.04	2,000.00	602.96
1-2-565.00	INFORMATION TECHNOLOGY	187.39	5,534.25	5,550.00	15.75
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE	0.00	7,980.00	8,050.00	70.00
1-2-568.00	MISCELLANEOUS	147.60	295.79	500.00	204.21
1-2-581.00	OFFICE EQUIPMENT	970.19	4,302.45	5,000.00	697.55
1-2-588.00	VEHICLE EXPENSE	669.89	3,883.14	5,000.00	1,116.86
Total Dept 2 - ASSESSOR'S DIVISION		29,606.73	446,273.37	508,650.00	62,376.63
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES	12,329.05	163,049.44	205,000.00	41,950.56
1-3-510.00	HEALTH BENEFITS	(147.92)	8,521.34	17,000.00	8,478.66
1-3-510.04	HRA	1,500.00	1,680.00	3,150.00	1,470.00
1-3-511.00	SOCIAL SECURITY TAX	928.81	12,378.69	16,000.00	3,621.31
1-3-512.00	IMRF	510.43	11,206.75	16,200.00	4,993.25
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	379.57	500.00	120.43
1-3-532.00	TELEPHONE/INTERNET	511.80	3,813.42	3,600.00	(213.42)
1-3-534.00	UTILITIES	90.90	922.13	1,200.00	277.87
1-3-536.00	TRAVEL EXPENSE	1,023.77	1,917.24	2,500.00	582.76
1-3-538.00	PRINTING/POSTAGE	0.00	200.00	500.00	300.00
1-3-540.00	EDUCATION	1,170.04	1,562.64	2,000.00	437.36
1-3-546.00	DUES/FEES	116.56	546.56	2,000.00	1,453.44
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	0.00	1,993.29	2,500.00	506.71
1-3-550.00	COMMUNITY EVENTS	0.00	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	422.10	7,672.09	8,000.00	327.91
1-3-568.00	MISCELLANEOUS	554.83	793.83	1,000.00	206.17
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	2,000.00	2,000.00
1-3-575.00	MOSQUITO ABATEMENT PLAN	0.00	32,442.00	32,500.00	58.00
Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		19,010.37	287,313.54	356,150.00	68,836.46
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	4,688.60	67,937.17	96,500.00	28,562.83
1-5-510.00	HEALTH BENEFITS	0.00	3,784.44	9,180.00	5,395.56
1-5-511.00	SOCIAL SECURITY TAX	358.64	5,197.18	7,400.00	2,202.82
1-5-512.00	IMRF	43.24	1,885.42	3,853.00	1,967.58
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	272.82	500.00	227.18
1-5-521.00	OFFICE EQUIPMENT	0.00	519.16	700.00	180.84
1-5-522.00	OFFICE SUPPLIES	49.65	373.43	500.00	126.57
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
1-5-530.00	SHOOTING STARS-SUMMER YTH	0.00	1,162.41	1,200.00	37.59
1-5-536.00	TRAVEL EXPENSE	0.00	374.00	400.00	26.00
1-5-540.00	PRINTING	0.00	39.26	266.00	226.74
1-5-545.00	PROGRAM SUPPLIES	17.06	2,318.87	5,500.00	3,181.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-546.00	DUES/FEES	75.00	75.00	150.00	75.00
1-5-547.00	NUTRITION	600.85	4,351.43	5,000.00	648.57
1-5-550.00	FIELD TRIPS	715.56	8,042.57	8,000.00	(42.57)
1-5-553.00	SPECIAL EVENTS	129.98	449.05	600.00	150.95
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	1,213.77	10,541.71	13,500.00	2,958.29
1-5-558.00	OFFICE EQUIP & OPER SUPPLIES	447.24	987.67	1,000.00	12.33
1-5-560.00	YOUTH CLASSES	1,160.00	1,160.00	1,200.00	40.00
1-5-565.00	INFORMATION TECHNOLOGY	0.00	453.36	500.00	46.64
1-5-568.00	MISCELLANEOUS	0.00	1,030.63	1,100.00	69.37
Total Dept 5 - YOUTH SERVICES		9,499.59	113,455.58	159,549.00	46,093.42
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES	22,298.46	280,130.49	315,000.00	34,869.51
1-6-510.00	HEALTH BENEFITS	(137.84)	14,175.55	40,000.00	25,824.45
1-6-510.04	HRA	0.00	0.00	7,700.00	7,700.00
1-6-511.00	SOCIAL SECURITY TAX	1,695.29	21,275.99	27,000.00	5,724.01
1-6-512.00	IMRF	911.02	20,298.98	26,400.00	6,101.02
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	558.71	700.00	141.29
1-6-520.00	BUILDING MAINTENANCE	514.60	3,787.97	3,800.00	12.03
1-6-521.00	OFFICE EQUIPMENT	2,642.21	11,755.10	14,200.00	2,444.90
1-6-522.00	OFFICE SUPPLIES	244.88	2,001.79	3,000.00	998.21
1-6-523.00	PROGRAM SUPPLIES	2,308.41	4,887.60	5,000.00	112.40
1-6-524.00	NUTRITION	1,211.25	13,197.42	15,000.00	1,802.58
1-6-524.01	LUNCH & LEARN PRESENTATIONS	500.00	6,150.00	9,000.00	2,850.00
1-6-525.00	MISCELLANEOUS	118.64	1,469.18	1,500.00	30.82
1-6-526.00	EDUCATION	830.79	5,746.85	7,500.00	1,753.15
1-6-530.00	NEWSLETTER COSTS	4,985.22	15,537.74	15,600.00	62.26
1-6-532.00	TELEPHONE/INTERNET	253.38	2,943.23	3,500.00	556.77
1-6-533.00	DUES/FEES	0.00	2,725.82	2,900.00	174.18
1-6-534.00	UTILITIES	0.00	3,678.56	4,000.00	321.44
1-6-535.00	PROGRAMS	6,375.89	125,977.73	124,500.00	(1,477.73)
1-6-537.00	LONG DISTANCE TRIPS	689.68	41,191.82	41,200.00	8.18
1-6-581.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-599.00	SENIOR HOLIDAY PARTY	0.00	4,570.08	5,000.00	429.92
Total Dept 6 - SENIOR DIVISION		45,441.88	582,060.61	673,000.00	90,939.39
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-507.00	DISPATCH/ADMIN.	1,379.17	16,186.31	20,000.00	3,813.69
1-7-508.00	BUS DRIVERS SALARY	6,318.25	92,780.53	107,000.00	14,219.47
1-7-510.00	HEALTH BENEFITS	(73.96)	6,239.22	6,300.00	60.78
1-7-510.04	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	583.18	8,273.99	10,000.00	1,726.01
1-7-512.00	IMRF	368.17	8,364.73	11,000.00	2,635.27
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	177.44	1,949.08	2,200.00	250.92
1-7-544.00	PROFESSIONAL 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	2,812.69	6,532.33	6,600.00	67.67
1-7-567.00	VEHICLE REPAIRS	0.00	5,881.60	12,000.00	6,118.40
1-7-569.00	FUEL/OIL	2,138.47	18,516.48	18,600.00	83.52
1-7-571.00	INSURANCE	0.00	3,287.00	4,000.00	713.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		13,703.41	168,608.29	203,350.00	34,741.71
TOTAL EXPENDITURES		144,126.56	2,123,472.08	3,611,349.00	1,487,876.92
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		29,489.25	2,299,910.50	3,822,390.72	1,522,480.22
TOTAL EXPENDITURES		144,126.56	2,123,472.08	3,611,349.00	1,487,876.92
NET OF REVENUES & EXPENDITURES		(114,637.31)	176,438.42	211,041.72	34,603.30

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	49,991.40	50,016.01	24.61
2-0-404.00	INTEREST INCOME	356.01	764.45	100.00	(664.45)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	106,800.00
Total Dept 0		356.01	50,755.85	156,916.01	106,160.16
TOTAL REVENUES		356.01	50,755.85	156,916.01	106,160.16
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	300.00	1,500.00	1,200.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	19,323.63	50,000.00	30,676.37
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		0.00	31,012.45	95,030.00	64,017.55
TOTAL EXPENDITURES		0.00	31,012.45	95,030.00	64,017.55
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		356.01	50,755.85	156,916.01	106,160.16
TOTAL EXPENDITURES		0.00	31,012.45	95,030.00	64,017.55
NET OF REVENUES & EXPENDITURES		356.01	19,743.40	61,886.01	42,142.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	208,033.32	238,367.93	30,334.61
3-0-402.00	PERS PROP REPLACEMENT TAX	534.94	10,609.37	10,000.00	(609.37)
3-0-404.00	INTEREST INCOME	2,858.03	6,253.13	1,000.00	(5,253.13)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	978,000.00
3-0-410.00	MISCELLANEOUS INCOME	405.00	4,771.31	3,000.00	(1,771.31)
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	1,202.15	5,653.93	5,000.00	(653.93)
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	39,284.50	192,712.11	165,000.00	(27,712.11)
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	3,251.50	83,488.63	40,000.00	(43,488.63)
3-0-410.05	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	2,487.00	55,438.50	0.00	(55,438.50)
3-0-410.06	HWY.ENT.INCOME/VILL.KILDEER	4,739.50	74,745.50	40,000.00	(34,745.50)
3-0-418.00	TRANSFERS IN	0.00	30,000.00	0.00	(30,000.00)
Total Dept 0		54,762.62	671,705.80	1,480,367.93	808,662.13
TOTAL REVENUES		54,762.62	671,705.80	1,480,367.93	808,662.13
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,434.33	42,096.15	42,850.00	753.85
3-1-501.00	TOWNSHIP MANAGER SALARY	1,923.08	25,000.06	25,000.00	(0.06)
3-1-510.00	HEALTH BENEFITS	(732.48)	59,001.27	90,000.00	30,998.73
3-1-510.04	HRA	0.00	2,771.59	3,000.00	228.41
3-1-511.00	SOCIAL SECURITY TAX	395.86	4,906.26	4,850.00	(56.26)
3-1-512.00	IMRF	270.75	5,666.70	5,700.00	33.30
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	785.14	1,000.00	214.86
3-1-530.00	INSURANCE	(3,928.76)	21,801.24	25,730.00	3,928.76
3-1-532.00	TELEPHONE/INTERNET	645.96	5,599.31	5,500.00	(99.31)
3-1-536.00	TRAVEL EXPENSE	0.00	1,108.54	1,500.00	391.46
3-1-539.00	EDUCATION	0.00	2,051.82	2,500.00	448.18
3-1-540.00	PRINTING/PUBLISHING	56.94	310.10	800.00	489.90
3-1-541.00	PRINTING	0.00	0.00	200.00	200.00
3-1-544.00	PROFESSIONAL SERVICES	402.00	2,493.00	3,500.00	1,007.00
3-1-546.00	DUES/FEES	0.00	220.00	500.00	280.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	149.83	2,971.46	4,000.00	1,028.54
3-1-558.00	OFFICE SUPPLIES	49.44	2,661.33	3,500.00	838.67
3-1-559.00	OFFICE EQUIPMENT	0.00	18,152.10	19,270.00	1,117.90
Total Dept 1 - ADMINISTRATIVE DIVISION		2,666.95	197,596.07	239,400.00	41,803.93
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	737.95	6,153.47	7,500.00	1,346.53
3-4-535.00	RENTALS	0.00	540.00	2,000.00	1,460.00
3-4-562.00	OPERATING SUPPLIES	0.00	331.80	4,000.00	3,668.20
3-4-563.00	SMALL TOOLS	0.00	3,509.78	4,000.00	490.22
3-4-565.00	BUILDING MAINTENANCE	247.67	9,405.39	34,500.00	25,094.61
3-4-567.00	EQUIPMENT MAINTENANCE	3,963.48	25,547.27	27,000.00	1,452.73
3-4-569.00	VEHICLE MAINTENANCE	1,204.43	18,744.22	25,000.00	6,255.78
3-4-570.00	VACTOR 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	864.90	13,347.27	40,000.00	26,652.73
3-4-581.00	VEHICLE/HEAVY EQUIPMENT	0.00	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		7,018.43	213,867.57	869,000.00	655,132.43
TOTAL EXPENDITURES		9,685.38	411,463.64	1,108,400.00	696,936.36
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		54,762.62	671,705.80	1,480,367.93	808,662.13
TOTAL EXPENDITURES		9,685.38	411,463.64	1,108,400.00	696,936.36
NET OF REVENUES & EXPENDITURES		45,077.24	260,242.16	371,967.93	111,725.77

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	1,033,645.25	1,034,327.25	682.00
4-0-404.00	INTEREST INCOME	2,252.99	5,303.01	1,500.00	(3,803.01)
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	0.00	1,050.00	30,000.00	28,950.00
4-0-410.02	ROAD BONDS	50.00	350.00	350.00	0.00
Total Dept 0		2,302.99	1,040,348.26	1,636,177.25	595,828.99
TOTAL REVENUES		2,302.99	1,040,348.26	1,636,177.25	595,828.99
Expenditures					
Dept 0					
4-0-500.00	SALARIES	27,023.25	375,898.39	410,000.00	34,101.61
4-0-511.00	SOCIAL SECURITY TAX	2,023.79	30,386.62	31,800.00	1,413.38
4-0-512.00	IMRF	1,007.44	32,636.24	37,000.00	4,363.76
4-0-518.00	TRANSFERS OUT	0.00	30,000.00	30,000.00	0.00
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	64.95	5,900.75	6,100.00	199.25
4-0-545.00	STREET LIGHTS	1,007.11	11,292.66	12,000.00	707.34
4-0-561.00	FUEL/OIL	5,494.20	40,600.57	50,000.00	9,399.43
4-0-562.00	OPERATING SUPPLIES	430.80	7,045.69	8,000.00	954.31
4-0-570.00	ROAD SIGNS/JULIE	608.01	4,492.96	6,500.00	2,007.04
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.01	ROAD SALT AND LIQUID DE-ICER	18,194.66	68,711.47	70,000.00	1,288.53
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	772.68	13,206.03	30,000.00	16,793.97
4-0-580.04	PAVING	0.00	71,912.33	220,000.00	148,087.67
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	316,000.00	49,752.96
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		56,626.89	958,330.75	1,589,900.00	631,569.25
TOTAL EXPENDITURES		56,626.89	958,330.75	1,589,900.00	631,569.25
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		2,302.99	1,040,348.26	1,636,177.25	595,828.99
TOTAL EXPENDITURES		56,626.89	958,330.75	1,589,900.00	631,569.25
NET OF REVENUES & EXPENDITURES		(54,323.90)	82,017.51	46,277.25	(35,740.26)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	283,109.74	283,301.31	191.57
5-0-404.00	INTEREST INCOME	567.86	871.13	1,000.00	128.87
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	164,000.00
5-0-410.00	MISC. INCOME	1,000.00	1,500.00	0.00	(1,500.00)
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	485.00	3,385.00	3,000.00	(385.00)
Total Dept 0		2,052.86	304,965.87	466,301.31	161,335.44
TOTAL REVENUES		2,052.86	304,965.87	466,301.31	161,335.44
Expenditures					
Dept 0					
5-0-500.00	SALARIES	6,874.00	100,791.40	101,000.00	208.60
5-0-511.00	SOCIAL SECURITY TAX	525.86	5,796.89	6,500.00	703.11
5-0-512.00	IMRF	294.01	5,136.61	5,500.00	363.39
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	122.43	500.00	377.57
5-0-534.00	UTILITIES	1,862.18	15,660.24	16,000.00	339.76
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	636.59	15,986.59	16,000.00	13.41
5-0-568.00	MISCELLANEOUS	0.00	720.00	1,000.00	280.00
5-0-580.00	SMALL TOOLS	0.00	0.00	1,500.00	1,500.00
5-0-581.00	PLAYGROUND EQUIPMENT	0.00	0.00	2,000.00	2,000.00
5-0-583.00	CAPITAL IMPROVEMENTS	15,000.00	15,399.72	25,000.00	9,600.28
5-0-590.00	LANDSCAPING SUPPLIES	0.00	3,049.12	11,000.00	7,950.88
5-0-592.00	PARK MAINTENANCE	386.17	38,925.95	40,000.00	1,074.05
5-0-600.00	ETCP IMPROVEMENTS	3,020.00	76,181.51	100,000.00	23,818.49
Total Dept 0		28,598.81	277,770.46	326,000.00	48,229.54
TOTAL EXPENDITURES		28,598.81	277,770.46	326,000.00	48,229.54
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		2,052.86	304,965.87	466,301.31	161,335.44
TOTAL EXPENDITURES		28,598.81	277,770.46	326,000.00	48,229.54
NET OF REVENUES & EXPENDITURES		(26,545.95)	27,195.41	140,301.31	113,105.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	12,003.62	12,006.79	3.17
6-0-404.00	INTEREST INCOME	653.31	1,477.50	400.00	(1,077.50)
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	0.00	18,350.00	12,000.00	(6,350.00)
Total Dept 0		653.31	36,881.12	257,406.79	220,525.67
TOTAL REVENUES		653.31	36,881.12	257,406.79	220,525.67
Expenditures					
Dept 0					
6-0-500.00	CEMETERY BOARD	1,500.00	1,500.00	2,000.00	500.00
6-0-501.00	SALARIES	307.70	6,694.27	20,000.00	13,305.73
6-0-511.00	SOCIAL SECURITY TAX	23.24	334.30	2,000.00	1,665.70
6-0-512.00	IMRF	14.39	143.50	2,000.00	1,856.50
6-0-515.00	TRAVEL EXPENSE	0.00	75.00	300.00	225.00
6-0-519.00	PROFESSIONAL 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	0.00	6,500.00	9,500.00	3,000.00
6-0-530.00	CREM SCATTER GARDEN	0.00	370.29	7,500.00	7,129.71
6-0-568.00	MISCELLANEOUS	25.00	157.59	2,000.00	1,842.41
6-0-581.00	SMALL TOOLS	44.36	1,560.56	4,000.00	2,439.44
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,914.69	21,866.76	186,300.00	164,433.24
TOTAL EXPENDITURES		1,914.69	21,866.76	186,300.00	164,433.24
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		653.31	36,881.12	257,406.79	220,525.67
TOTAL EXPENDITURES		1,914.69	21,866.76	186,300.00	164,433.24
NET OF REVENUES & EXPENDITURES		(1,261.38)	15,014.36	71,106.79	56,092.43
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS					
NET OF REVENUES & EXPENDITURES					
		89,617.04	4,404,567.40	7,819,560.01	3,414,992.61
		240,952.33	3,823,916.14	6,916,979.00	3,093,062.86
		(151,335.29)	580,651.26	902,581.01	321,929.75