

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19 AMENDED BUDGET	AVAILABLE
		MONTH 11/30/2018 INCREASE (DECREASE)	11/30/2018 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
1-0-400.00	PROPERTY TAX	14,450.61	1,941,923.73	1,950,010.72	8,086.99
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	7,958.10	11,000.00	3,041.90
1-0-404.00	INTEREST INCOME	0.00	5,857.94	6,000.00	142.06
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	167.00	3,699.51	3,000.00	(699.51)
Total Dept 0		14,617.61	1,959,439.28	3,550,010.72	1,590,571.44
Dept 5 - YOUTH SERVICES					
1-5-410.00	YOUTH PROGRAM RECOVERIES	1,710.00	23,563.96	25,680.00	2,116.04
Total Dept 5 - YOUTH SERVICES		1,710.00	23,563.96	25,680.00	2,116.04
Dept 6 - SENIOR DIVISION					
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	0.00	53,313.04	60,000.00	6,686.96
1-6-408.02	RECOVERIES-GRANTS	0.00	1,400.00	0.00	(1,400.00)
1-6-408.03	MEAL RECOVERIES	1,248.00	6,774.00	9,200.00	2,426.00
1-6-408.04	SENIOR PROGRAM RECOVERIES	9,767.83	81,328.06	130,000.00	48,671.94
1-6-408.07	NON-RESIDENT FEES	0.00	630.00	2,500.00	1,870.00
1-6-409.00	DONATIONS-HOLIDAY PRTY/OTHER	0.00	450.00	5,000.00	4,550.00
Total Dept 6 - SENIOR DIVISION		11,015.83	143,895.10	206,700.00	62,804.90
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	937.01	6,423.12	10,000.00	3,576.88
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	1,631.00	12,906.50	10,000.00	(2,906.50)
1-7-406.03	BUS RECOVERIES-S.W.LAKE	2,856.00	11,508.00	20,000.00	8,492.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		5,424.01	30,837.62	40,000.00	9,162.38
TOTAL REVENUES		32,767.45	2,157,735.96	3,822,390.72	1,664,654.76
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-501.00	SUPERVISOR	5,000.00	22,500.00	30,000.00	7,500.00
1-1-502.00	HIGHWAY COMMISSIONER	2,916.71	13,467.83	17,850.00	4,382.17
1-1-503.00	ASSESSOR	13,833.34	62,250.03	84,000.00	21,749.97
1-1-504.00	CLERK	2,500.00	11,250.00	15,000.00	3,750.00
1-1-505.00	TRUSTEES	3,333.36	15,000.12	20,000.00	4,999.88
1-1-506.00	TREASURER	166.66	833.30	1,000.00	166.70
1-1-507.00	ADMINISTRATIVE STAFF	10,661.49	105,399.77	215,000.00	109,600.23
1-1-510.00	ELECTED/HEALTH BENEFITS	(590.00)	(1,173.47)	7,600.00	8,773.47
1-1-510.01	ADMIN. HEALTH BENEFITS	4,492.70	22,300.93	30,000.00	7,699.07
1-1-510.04	ADMIN. HRA	71.91	(1,129.50)	6,500.00	7,629.50
1-1-511.00	SOCIAL SECURITY TAX	2,743.25	14,648.09	15,000.00	351.91
1-1-511.01	SOCIAL SECURITY TAX	0.00	2,027.70	20,000.00	17,972.30
1-1-512.00	IMRF EXPENSE	2,395.77	13,769.17	11,000.00	(2,769.17)
1-1-512.01	IMRF EXPENSE	0.00	2,069.93	25,000.00	22,930.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	466.97	1,200.00	733.03
1-1-520.00	BLDG. MAINTENANCE & SUPPLIES	2,262.49	12,059.92	25,000.00	12,940.08
1-1-522.00	EQUIPMENT - MAINTENANCE/RENTAL	170.85	1,757.33	7,000.00	5,242.67
1-1-528.00	LIABILITY INSURANCE	0.00	28,861.00	38,000.00	9,139.00
1-1-532.00	TELEPHONE	961.09	5,020.69	8,000.00	2,979.31
1-1-534.00	UTILITIES	402.06	3,650.51	7,000.00	3,349.49
1-1-536.00	TRAVEL/HOTEL EXPENSES	287.23	486.45	8,000.00	7,513.55
1-1-537.00	EDUCATION	60.00	920.00	2,000.00	1,080.00
1-1-538.00	POSTAGE	3.95	1,006.98	2,000.00	993.02
1-1-540.00	NEWSLETTER COSTS	0.00	3,390.38	15,000.00	11,609.62
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	7,688.40	8,463.40	10,000.00	1,536.60
1-1-544.00	LEGAL SERVICES	0.00	7,033.00	15,000.00	7,967.00
1-1-546.00	DUES	640.00	4,044.11	5,000.00	955.89
1-1-553.00	WEBSITE DEVELOPEMENT/UPDATE	37.50	236.25	2,000.00	1,763.75
1-1-558.00	OFFICE EQUIP. & OPER.SUPPLIES	2,369.69	34,271.35	52,000.00	17,728.65
1-1-564.00	PUBLIC NOTICES	0.00	71.30	500.00	428.70
1-1-568.00	MISCELLANEOUS	56.37	985.54	2,000.00	1,014.46
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		62,464.82	395,939.08	1,710,650.00	1,314,710.92

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 2 - ASSESSOR'S DIVISION					
1-2-500.00	ASSESSOR'S DIV SALARIES	21,305.63	186,315.45	305,000.00	118,684.55
1-2-510.00	ASSESSOR/HEALTH BENEFITS	10,754.20	43,097.98	80,000.00	36,902.02
1-2-510.04	ASSESSOR - HRA	92.30	(2,133.10)	9,000.00	11,133.10
1-2-511.00	SOCIAL SECURITY TAX	1,376.65	13,411.30	23,000.00	9,588.70
1-2-512.00	IMRF EXPENSE	1,550.92	14,950.61	25,000.00	10,049.39
1-2-513.00	UNEMPLOYMENT COMPENSATION	0.00	308.53	550.00	241.47
1-2-532.00	TELEPHONE/UTILITIES	981.76	4,958.86	9,000.00	4,041.14
1-2-535.00	MILEAGE REIMBURSEMENT/TRAVEL	742.00	1,660.67	3,000.00	1,339.33
1-2-537.00	TRAINING & EDUCATION	0.00	768.00	3,500.00	2,732.00
1-2-538.00	POSTAGE	0.00	187.37	300.00	112.63
1-2-540.00	PRINTING/PUBLISHING	0.00	460.98	2,500.00	2,039.02
1-2-544.00	LEGAL	0.00	0.00	4,000.00	4,000.00
1-2-547.00	FEES, DUES, VALUATION TOOLS+SERV	590.13	4,607.45	20,000.00	15,392.55
1-2-558.00	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
1-2-565.00	INFORMATION TECHNOLOGY	640.00	5,071.89	5,000.00	(71.89)
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE	0.00	5,985.00	6,300.00	315.00
1-2-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-2-581.00	EQUIPMENT	0.00	1,093.78	5,000.00	3,906.22
1-2-588.00	VEHICLE EXPENSE	171.21	1,839.94	5,000.00	3,160.06
Total Dept 2 - ASSESSOR'S DIVISION		38,204.80	282,584.71	508,650.00	226,065.29
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES-SOCIAL WORK DEPT.	12,715.80	106,634.84	205,000.00	98,365.16
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	1,108.94	4,463.93	17,000.00	12,536.07
1-3-510.04	SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
1-3-511.00	SOCIAL SECURITY TAX	968.37	8,119.92	16,000.00	7,880.08
1-3-512.00	IMRF EXPENSE/SOCIAL WORKER	1,069.41	7,100.88	16,200.00	9,099.12
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	257.00	500.00	243.00
1-3-532.00	TELEPHONE	581.74	2,627.40	3,600.00	972.60
1-3-534.00	UTILITIES	69.56	563.40	1,200.00	636.60
1-3-536.00	TRAVEL EXPENSES	0.00	589.48	2,500.00	1,910.52
1-3-538.00	PRINTING-POSTAGE	0.00	200.00	500.00	300.00
1-3-540.00	EDUCATION	0.00	365.62	2,000.00	1,634.38
1-3-546.00	DUES-FEES-INSURANCE	0.00	310.00	2,000.00	1,690.00
1-3-549.00	OPERATING EQUIPMENT/SUPPLIES	0.00	1,753.43	2,500.00	746.57
1-3-550.00	COMMUNITY EVENTS	0.00	1,442.79	3,000.00	1,557.21
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	0.00	1,500.00	1,500.00
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	371.58	3,752.60	8,000.00	4,247.40
1-3-568.00	MISC.	0.00	132.26	1,000.00	867.74
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		16,885.40	205,755.55	356,150.00	150,394.45
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	3,698.40	45,533.15	96,500.00	50,966.85
1-5-510.00	HEALTH BENEFITS	0.00	3,789.99	9,180.00	5,390.01
1-5-511.00	SOCIAL SECURITY TAX	282.87	3,483.28	7,400.00	3,916.72
1-5-512.00	IMRF EXPENSE	60.52	1,604.02	3,853.00	2,248.98
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	134.00	500.00	366.00
1-5-521.00	EQUIPMENT	0.00	519.16	500.00	(19.16)
1-5-522.00	OFFICE SUPPLIES	0.00	111.81	500.00	388.19
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
1-5-530.00	SHOOTING STARS-SUMMER YTH	0.00	1,162.41	0.00	(1,162.41)
1-5-536.00	TRAVEL-EDUCATION	0.00	224.00	400.00	176.00
1-5-540.00	PRINTING	0.00	39.26	466.00	426.74
1-5-545.00	PROGRAM SUPPLIES	90.57	1,828.69	5,500.00	3,671.31
1-5-546.00	DUES	0.00	0.00	150.00	150.00
1-5-547.00	NUTRITION	11.07	1,593.87	7,800.00	6,206.13
1-5-550.00	FIELD TRIPS	100.00	3,301.92	8,000.00	4,698.08
1-5-553.00	SPECIAL EVENTS	0.00	123.10	600.00	476.90
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	0.00	9,295.96	13,500.00	4,204.04
1-5-558.00	OFFICE EQUIP & OPER SUPPLIES	62.00	358.95	0.00	(358.95)

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-560.00	YOUTH CLASSES	0.00	0.00	900.00	900.00
1-5-565.00	INFORMATION TECHNOLOGY	0.00	3.36	500.00	496.64
1-5-568.00	MISC	23.00	54.96	800.00	745.04
Total Dept 5 - YOUTH SERVICES		4,328.43	73,161.89	159,549.00	86,387.11
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES-SENIOR DEPT.	24,043.96	182,937.65	315,000.00	132,062.35
1-6-510.00	HEALTH BENEFITS	2,050.82	11,091.73	40,000.00	28,908.27
1-6-510.04	HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
1-6-511.00	SOCIAL SECURITY TAX	1,831.00	13,885.90	27,200.00	13,314.10
1-6-512.00	IMRF EXPENSE/SENIOR	1,777.12	13,641.39	26,400.00	12,758.61
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	447.80	500.00	52.20
1-6-520.00	MAINTENANCE, BLDG.	178.26	2,623.90	3,000.00	376.10
1-6-521.00	EQUIPMENT	723.22	7,377.85	15,000.00	7,622.15
1-6-522.00	OFFICE SUPPLIES	86.10	1,053.84	3,000.00	1,946.16
1-6-523.00	PROGRAM SUPPLIES	0.00	1,498.80	5,000.00	3,501.20
1-6-524.00	SENIOR LUNCHES	493.32	7,634.77	15,000.00	7,365.23
1-6-524.01	LUNCH & LEARN PRESENTATIONS	250.00	4,300.00	9,000.00	4,700.00
1-6-525.00	MISC.	0.00	1,257.24	1,500.00	242.76
1-6-526.00	EDUCATION/TRAVEL EXPENSES	18.53	2,899.00	7,500.00	4,601.00
1-6-530.00	NEWSLETTER-PRINT/PUBLISH/POST	0.00	6,914.95	22,000.00	15,085.05
1-6-532.00	TELEPHONE	252.27	1,852.46	3,500.00	1,647.54
1-6-533.00	DUES & PERMITS	129.90	1,045.24	2,200.00	1,154.76
1-6-534.00	UTILITIES	347.40	3,326.70	4,000.00	673.30
1-6-535.00	PROGRAMS	8,152.02	81,471.76	120,000.00	38,528.24
1-6-537.00	LONG DISTANCE TRIPS	7,799.00	39,031.26	40,000.00	968.74
1-6-581.00	VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
1-6-599.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		48,132.92	384,292.24	673,000.00	288,707.76
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-507.00	DISPATCH/ADMIN.	1,763.48	10,630.75	20,000.00	9,369.25
1-7-508.00	BUS DRIVERS SALARY	7,476.88	62,403.50	107,000.00	44,596.50
1-7-510.00	BUS DRIVER/HEALTH BENEFITS	1,108.94	4,463.93	10,000.00	5,536.07
1-7-510.04	BUS - HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	702.43	5,549.42	10,000.00	4,450.58
1-7-512.00	IMRF EXPENSE/BUS	720.56	5,722.53	11,000.00	5,277.47
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	157.10	1,500.00	1,342.90
1-7-515.00	MEDICAL/LICENSE TESTING	64.95	64.95	500.00	435.05
1-7-532.00	BUS/PHONE	177.32	1,239.56	2,200.00	960.44
1-7-544.00	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	6.70	51.24	1,000.00	948.76
1-7-566.00	BUS-REQUIRED MAINT/UPKEEP	273.03	2,302.22	3,500.00	1,197.78
1-7-567.00	BUS-REPAIRS/MECHANICAL	657.22	5,166.99	12,000.00	6,833.01
1-7-569.00	BUS-FUEL/OIL	1,659.02	12,962.54	18,000.00	5,037.46
1-7-571.00	INSURANCE-WORKMAN COMP	0.00	3,287.00	4,000.00	713.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		14,610.53	114,001.73	203,350.00	89,348.27
TOTAL EXPENDITURES		184,626.90	1,455,735.20	3,611,349.00	2,155,613.80
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		32,767.45	2,157,735.96	3,822,390.72	1,664,654.76
TOTAL EXPENDITURES		184,626.90	1,455,735.20	3,611,349.00	2,155,613.80
NET OF REVENUES & EXPENDITURES		(151,859.45)	702,000.76	211,041.72	(490,959.04)

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Fund 2 - GENERAL ASSISTANCE					
2-0-400.00	PROPERTY TAX	370.64	49,814.09	50,016.01	201.92
2-0-404.00	INTEREST INCOME	0.00	142.45	100.00	(42.45)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	106,800.00
Total Dept 0		370.64	49,956.54	156,916.01	106,959.47
TOTAL REVENUES		370.64	49,956.54	156,916.01	106,959.47
Expenditures					
Dept 0					
2-0-500.00	ADMINISTRATIVE STAFF	790.01	8,437.56	20,000.00	11,562.44
2-0-511.00	SOCIAL SECURITY TAX	59.57	637.97	1,530.00	892.03
2-0-512.00	IMRF EXPENSE	69.05	737.46	2,000.00	1,262.54
2-0-514.00	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
2-0-701.00	EMERGENCY/GENERAL ASSISTANCE	0.00	12,899.07	50,000.00	37,100.93
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		918.63	22,712.06	95,030.00	72,317.94
TOTAL EXPENDITURES		918.63	22,712.06	95,030.00	72,317.94
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		370.64	49,956.54	156,916.01	106,959.47
TOTAL EXPENDITURES		918.63	22,712.06	95,030.00	72,317.94
NET OF REVENUES & EXPENDITURES		(547.99)	27,244.48	61,886.01	34,641.53

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Fund 3 - GENERAL ROAD FUND					
3-0-400.00	PROPERTY TAX	1,542.51	207,295.36	238,367.93	31,072.57
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	0.00	1,253.35	1,000.00	(253.35)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	978,000.00
3-0-410.00	MISC. INCOME	0.00	3,212.05	3,000.00	(212.05)
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	265.90	3,542.01	5,000.00	1,457.99
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	3,283.00	26,425.23	165,000.00	138,574.77
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	6,050.18	62,334.26	40,000.00	(22,334.26)
3-0-410.05	HWY.ENT.INCOME/OTHER(CUBA TWP)	7,501.75	36,255.25	0.00	(36,255.25)
3-0-410.06	HWY.ENT.INCCOME/KILDEER	4,637.27	24,015.27	40,000.00	15,984.73
Total Dept 0		23,280.61	372,646.55	1,480,367.93	1,107,721.38
TOTAL REVENUES		23,280.61	372,646.55	1,480,367.93	1,107,721.38
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	4,997.13	29,959.68	37,850.00	7,890.32
3-1-501.00	TOWNSHIP MANAGER SALARY	1,923.10	16,346.19	25,000.00	8,653.81
3-1-510.00	ROAD/HEALTH BENEFITS	11,258.73	40,089.45	90,000.00	49,910.55
3-1-510.04	HIGHWAY - HRA	32.69	(728.85)	3,000.00	3,728.85
3-1-511.00	SOCIAL SECURITY TAX	499.17	3,370.66	4,850.00	1,479.34
3-1-512.00	IMRF EXPENSE	604.83	4,047.13	5,700.00	1,652.87
3-1-513.00	EMPLOYMENT COMP INSURANCE	0.00	606.98	1,000.00	393.02
3-1-530.00	GENERAL INSURANCE	0.00	25,730.00	25,000.00	(730.00)
3-1-532.00	TELEPHONE-INTERNET	315.82	2,927.98	4,500.00	1,572.02
3-1-536.00	TRAVEL EXPENSE	0.00	568.52	1,500.00	931.48
3-1-539.00	TRAINING	0.00	1,052.86	3,500.00	2,447.14
3-1-540.00	PUBLISHING	0.00	153.67	800.00	646.33
3-1-541.00	PRINTING	0.00	0.00	200.00	200.00
3-1-544.00	LEGAL SERVICES	0.00	540.00	3,500.00	2,960.00
3-1-546.00	DUES & SUBSCRIPTIONS	0.00	100.00	500.00	400.00
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	0.00	2,344.26	1,500.00	(844.26)
3-1-559.00	OFFICE EQUIPMENT	90.00	6,302.10	27,000.00	20,697.90
Total Dept 1 - ADMINISTRATIVE DIVISION		19,721.47	133,410.63	239,400.00	105,989.37
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	474.78	3,596.45	7,500.00	3,903.55
3-4-535.00	RENTALS	0.00	540.00	2,000.00	1,460.00
3-4-562.00	OPERATING SUPPLIES	28.81	152.98	4,000.00	3,847.02
3-4-563.00	SMALL TOOLS	818.44	1,116.94	3,500.00	2,383.06
3-4-565.00	SUPPLIES-BUILDING	3,152.00	4,196.11	44,000.00	39,803.89
3-4-567.00	SUPPLIES - EQUIPMENT	9,059.13	18,445.31	18,000.00	(445.31)
3-4-569.00	SUPPLIES - VEHICLES	4,175.49	8,009.94	25,000.00	16,990.06
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	301.78	2,915.17	40,000.00	37,084.83
3-4-581.00	EQUIPMENT	0.00	135,398.37	220,000.00	84,601.63
3-4-583.00	BLDG-PAVING-EQUIPMENT	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		18,010.43	175,031.27	869,000.00	693,968.73
TOTAL EXPENDITURES		37,731.90	308,441.90	1,108,400.00	799,958.10
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		23,280.61	372,646.55	1,480,367.93	1,107,721.38
TOTAL EXPENDITURES		37,731.90	308,441.90	1,108,400.00	799,958.10
NET OF REVENUES & EXPENDITURES		(14,451.29)	64,204.65	371,967.93	307,763.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 11/30/2018 INCREASE (DECREASE)	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)		
Fund 4 - PERMANENT ROAD FUND					
4-0-400.00	PROPERTY TAX	7,664.86	1,029,978.56	1,034,327.25	4,348.69
4-0-404.00	INTEREST INCOME	0.00	1,091.15	1,500.00	408.85
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	150.00	550.00	30,000.00	29,450.00
4-0-410.02	ROAD BONDS	0.00	250.00	350.00	100.00
Total Dept 0		7,814.86	1,031,869.71	1,636,177.25	604,307.54
TOTAL REVENUES		7,814.86	1,031,869.71	1,636,177.25	604,307.54
Expenditures					
Dept 0					
4-0-500.00	SALARIES	28,155.50	226,134.17	410,000.00	183,865.83
4-0-511.00	SOCIAL SECURITY TAX	2,124.14	19,134.77	31,800.00	12,665.23
4-0-512.00	IMRF EXPENSE	2,338.97	21,171.67	37,000.00	15,828.33
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	UNIFORM-SAFETY WEAR-DRUG TEST	339.33	4,897.98	5,600.00	702.02
4-0-545.00	STREET LIGHTS	910.90	7,457.98	12,000.00	4,542.02
4-0-561.00	GASOLINE-OIL	1,421.00	24,459.20	36,000.00	11,540.80
4-0-562.00	OPERATING SUPPLIES	1,855.16	4,945.60	8,000.00	3,054.40
4-0-570.00	ROAD SIGNS-JULIE	0.00	2,152.99	7,000.00	4,847.01
4-0-575.00	GARBAGE	0.00	0.00	500.00	500.00
4-0-580.01	ROAD SALT AND CHLORIDE	0.00	13,215.30	50,000.00	36,784.70
4-0-580.02	ROAD STONE AND SUPPLIES	0.00	10,533.35	30,000.00	19,466.65
4-0-580.04	PAVING & PATCHING	0.00	65,841.32	250,000.00	184,158.68
4-0-581.00	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	9,699.58	225,449.64	350,000.00	124,550.36
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	300,000.00	300,000.00
Total Dept 0		46,844.58	625,393.97	1,589,900.00	964,506.03
TOTAL EXPENDITURES		46,844.58	625,393.97	1,589,900.00	964,506.03
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		7,814.86	1,031,869.71	1,636,177.25	604,307.54
TOTAL EXPENDITURES		46,844.58	625,393.97	1,589,900.00	964,506.03
NET OF REVENUES & EXPENDITURES		(39,029.72)	406,475.74	46,277.25	(360,198.49)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE					
F 000					
L 000					
5-0-400.00	PROPERTY TAX	2,099.41	282,105.41	283,301.31	1,195.90
5-0-404.00	INTEREST INCOME	0.00	79.51	1,000.00	920.49
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	164,000.00
5-0-410.01	KNIGGE-PARKING PASS REVENUE	350.00	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		2,449.41	301,184.92	466,301.31	165,116.39
TOTAL REVENUES		2,449.41	301,184.92	466,301.31	165,116.39
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,071.00	65,747.89	85,000.00	19,252.11
5-0-511.00	SOCIAL SECURITY TAX	540.96	3,116.07	6,500.00	3,383.93
5-0-512.00	IMRF EXPENSE	611.02	2,531.94	5,000.00	2,468.06
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	83.98	500.00	416.02
5-0-534.00	UTILITIES	1,157.15	8,845.04	16,000.00	7,154.96
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,350.00	15,000.00	(350.00)
5-0-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
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 IMPROVMENTS	0.00	0.00	25,000.00	25,000.00
5-0-590.00	SUPPLIES-DIRT/MULCH/BARK	0.00	1,987.90	12,000.00	10,012.10
5-0-592.00	MAINT/REPAIR BLDG.-PARKING LOT	10,116.08	34,626.26	50,000.00	15,373.74
5-0-600.00	DEERPATH PARK IMPROVEMENTS	956.00	56,780.79	100,000.00	43,219.21
Total Dept 0		20,452.21	189,069.87	326,000.00	136,930.13
TOTAL EXPENDITURES		20,452.21	189,069.87	326,000.00	136,930.13
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		2,449.41	301,184.92	466,301.31	165,116.39
TOTAL EXPENDITURES		20,452.21	189,069.87	326,000.00	136,930.13
NET OF REVENUES & EXPENDITURES		(18,002.80)	112,115.05	140,301.31	28,186.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	YTD BALANCE 11/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE					
Funds					
ELA					
6-0-400.00	PROPERTY TAX	88.98	11,961.07	12,006.79	45.72
6-0-404.00	INTEREST INCOME	0.00	312.79	400.00	87.21
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	2,000.00	11,700.00	12,000.00	300.00
Total Dept 0		2,088.98	29,023.86	257,406.79	228,382.93
TOTAL REVENUES		2,088.98	29,023.86	257,406.79	228,382.93
Expenditures					
Dept 0					
6-0-500.00	ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
6-0-501.00	SALARIES	307.70	5,217.37	20,000.00	14,782.63
6-0-511.00	SOCIAL SECURITY TAX	23.31	222.36	2,000.00	1,777.64
6-0-512.00	IMRF EXPENSE	26.90	26.90	2,000.00	1,973.10
6-0-515.00	TRAVEL/EDUCATION	0.00	75.00	300.00	225.00
6-0-519.00	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
6-0-520.00	MAINTENANCE/UPKEEP	6.84	4,531.25	35,000.00	30,468.75
6-0-523.00	BURIAL EXPENSES	0.00	3,700.00	9,500.00	5,800.00
6-0-530.00	CREM SCATTER GARDEN	0.00	180.66	7,500.00	7,319.34
6-0-568.00	MISCELLANEOUS	31.88	52.89	2,000.00	1,947.11
6-0-581.00	EQUIPMENT & TOOLS	54.31	295.04	4,000.00	3,704.96
6-0-600.00	FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
Total Dept 0		450.94	14,301.47	186,300.00	171,998.53
TOTAL EXPENDITURES		450.94	14,301.47	186,300.00	171,998.53
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		2,088.98	29,023.86	257,406.79	228,382.93
TOTAL EXPENDITURES		450.94	14,301.47	186,300.00	171,998.53
NET OF REVENUES & EXPENDITURES		1,638.04	14,722.39	71,106.79	56,384.40
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		68,771.95	3,942,417.54	7,819,560.01	3,877,142.47
TOTAL EXPENDITURES - ALL FUNDS		291,025.16	2,615,654.47	6,916,979.00	4,301,324.53
NET OF REVENUES & EXPENDITURES		(222,253.21)	1,326,763.07	902,581.01	(424,182.06)