

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-402.00	PERS PROP REPLACEMENT TAX	2,545.94	2,545.94	0.00	(2,545.94)
1-0-404.00	INTEREST INCOME	10,565.88	10,565.88	0.00	(10,565.88)
1-0-410.00	MISCELLANEOUS INCOME	239.50	239.50	0.00	(239.50)
Total Dept 0		13,351.32	13,351.32	0.00	(13,351.32)
Dept 5 - YOUTH SERVICES					
1-5-408.01	HOMEWORK CLUB RECOVERIES	30.00	30.00	0.00	(30.00)
1-5-408.02	TEEN CLUB RECOVERIES	4,650.00	4,650.00	0.00	(4,650.00)
1-5-408.03	SHOOTING STARS RECOVERIES	24,520.00	24,520.00	0.00	(24,520.00)
Total Dept 5 - YOUTH SERVICES		29,200.00	29,200.00	0.00	(29,200.00)
Dept 6 - SENIOR DIVISION					
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	43,512.65	43,512.65	0.00	(43,512.65)
1-6-408.02	RECOVERIES-GRANTS	5,600.00	5,600.00	0.00	(5,600.00)
1-6-408.03	MEAL RECOVERIES	1,787.00	1,787.00	0.00	(1,787.00)
1-6-408.04	SENIOR PROGRAM RECOVERIES	6,305.00	6,305.00	0.00	(6,305.00)
1-6-408.07	NON-RESIDENT FEES	350.00	350.00	0.00	(350.00)
Total Dept 6 - SENIOR DIVISION		57,554.65	57,554.65	0.00	(57,554.65)
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	708.00	708.00	0.00	(708.00)
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	1,197.00	1,197.00	0.00	(1,197.00)
1-7-406.03	BUS RECOVERIES - S.W. LAKE	1,428.00	1,428.00	0.00	(1,428.00)
Total Dept 7 - TRANSPORTATION/BUS SERVICE		3,333.00	3,333.00	0.00	(3,333.00)
TOTAL REVENUES		103,438.97	103,438.97	0.00	(103,438.97)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-501.00	SUPERVISOR	2,500.00	2,500.00	0.00	(2,500.00)
1-1-502.00	HIGHWAY COMMISSIONER	1,250.02	1,250.02	0.00	(1,250.02)
1-1-503.00	ASSESSOR	7,055.00	7,055.00	0.00	(7,055.00)
1-1-504.00	CLERK	1,250.00	1,250.00	0.00	(1,250.00)
1-1-505.00	TRUSTEES	1,666.68	1,666.68	0.00	(1,666.68)
1-1-506.00	TREASURER	83.33	83.33	0.00	(83.33)
1-1-507.00	ADMIN/SALARIES	11,229.86	11,229.86	0.00	(11,229.86)
1-1-510.00	ELECTED/HEALTH BENEFITS	390.60	390.60	0.00	(390.60)
1-1-510.01	ADMIN/HEALTH BENEFITS	3,587.80	3,587.80	0.00	(3,587.80)
1-1-510.04	ADMIN/HRA	(225.00)	(225.00)	0.00	225.00
1-1-511.00	ELECTED/SOCIAL SECURITY TAX	967.66	967.66	0.00	(967.66)
1-1-511.01	ADMIN/SOCIAL SECURITY TAX	834.06	834.06	0.00	(834.06)
1-1-512.00	ELECTED/IMRF	629.52	629.52	0.00	(629.52)
1-1-512.01	ADMIN/IMRF	851.20	851.20	0.00	(851.20)
1-1-513.00	UNEMPLOYMENT COMPENSATION	512.98	512.98	0.00	(512.98)
1-1-520.00	BUILDING MAINTENANCE	327.90	327.90	0.00	(327.90)
1-1-522.00	OFFICE EQUIPMENT	110.08	110.08	0.00	(110.08)
1-1-532.00	TELEPHONE/INTERNET	515.97	515.97	0.00	(515.97)
1-1-534.00	UTILITIES	459.82	459.82	0.00	(459.82)
1-1-536.00	TRAVEL EXPENSE	55.10	55.10	0.00	(55.10)
1-1-537.00	EDUCATION	130.00	130.00	0.00	(130.00)
1-1-546.00	DUES/FEES	3,240.70	3,240.70	0.00	(3,240.70)
1-1-558.00	OFFICE SUPPLIES	246.97	246.97	0.00	(246.97)
1-1-568.00	MISCELLANEOUS	23.24	23.24	0.00	(23.24)
Total Dept 1 - ADMINISTRATIVE DIVISION		37,693.49	37,693.49	0.00	(37,693.49)
Dept 2 - ASSESSOR'S DIVISION					
1-2-500.00	SALARIES	19,201.26	19,201.26	0.00	(19,201.26)
1-2-510.00	HEALTH BENEFITS	10,132.41	10,132.41	0.00	(10,132.41)
1-2-510.04	HRA	207.68	207.68	0.00	(207.68)
1-2-511.00	SOCIAL SECURITY TAX	1,434.57	1,434.57	0.00	(1,434.57)
1-2-512.00	IMRF	1,381.26	1,381.26	0.00	(1,381.26)
1-2-513.00	UNEMPLOYMENT COMPENSATION	1,001.20	1,001.20	0.00	(1,001.20)
1-2-532.00	TELEPHONE/INTERNET	641.50	641.50	0.00	(641.50)
1-2-537.00	EDUCATION	95.00	95.00	0.00	(95.00)
1-2-546.00	DUES/FEES	351.78	351.78	0.00	(351.78)
1-2-565.00	INFORMATION TECHNOLOGY	15.17	15.17	0.00	(15.17)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-2-581.00	OFFICE EQUIPMENT	216.68	216.68	0.00	(216.68)
1-2-588.00	VEHICLE MAINTENANCE	43.21	43.21	0.00	(43.21)
Total Dept 2 - ASSESSOR'S DIVISION		34,721.72	34,721.72	0.00	(34,721.72)
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES	11,653.30	11,653.30	0.00	(11,653.30)
1-3-510.00	HEALTH BENEFITS	2,511.86	2,511.86	0.00	(2,511.86)
1-3-511.00	SOCIAL SECURITY TAX	877.10	877.10	0.00	(877.10)
1-3-512.00	IMRF	763.72	763.72	0.00	(763.72)
1-3-513.00	UNEMPLOYMENT COMPENSATION	555.48	555.48	0.00	(555.48)
1-3-532.00	TELEPHONE/INTERNET	252.09	252.09	0.00	(252.09)
1-3-534.00	UTILITIES	91.34	91.34	0.00	(91.34)
1-3-536.00	TRAVEL EXPENSE	85.84	85.84	0.00	(85.84)
1-3-540.00	EDUCATION	(27.64)	(27.64)	0.00	27.64
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	107.98	107.98	0.00	(107.98)
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	1,472.97	1,472.97	0.00	(1,472.97)
1-3-568.00	MISCELLANEOUS	300.00	300.00	0.00	(300.00)
Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		18,644.04	18,644.04	0.00	(18,644.04)
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	6,401.64	6,401.64	0.00	(6,401.64)
1-5-510.00	HEALTH BENEFITS	(16.01)	(16.01)	0.00	16.01
1-5-511.00	SOCIAL SECURITY TAX	444.57	444.57	0.00	(444.57)
1-5-512.00	IMRF	123.59	123.59	0.00	(123.59)
1-5-513.00	UNEMPLOYMENT COMPENSATION	312.04	312.04	0.00	(312.04)
1-5-522.00	OFFICE SUPPLIES	65.19	65.19	0.00	(65.19)
1-5-545.00	PROGRAM SUPPLIES	570.50	570.50	0.00	(570.50)
1-5-547.00	NUTRITION	121.42	121.42	0.00	(121.42)
1-5-550.00	FIELD TRIPS	1,032.62	1,032.62	0.00	(1,032.62)
1-5-553.00	SPECIAL EVENTS	112.83	112.83	0.00	(112.83)
Total Dept 5 - YOUTH SERVICES		9,168.39	9,168.39	0.00	(9,168.39)
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES	21,378.43	21,378.43	0.00	(21,378.43)
1-6-510.00	HEALTH BENEFITS	3,482.56	3,482.56	0.00	(3,482.56)
1-6-511.00	SOCIAL SECURITY TAX	1,620.45	1,620.45	0.00	(1,620.45)
1-6-512.00	IMRF	1,403.35	1,403.35	0.00	(1,403.35)
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,098.27	1,098.27	0.00	(1,098.27)
1-6-520.00	BUILDING MAINTENANCE	520.83	520.83	0.00	(520.83)
1-6-521.00	OFFICE EQUIPMENT	379.49	379.49	0.00	(379.49)
1-6-522.00	OFFICE SUPPLIES	206.53	206.53	0.00	(206.53)
1-6-523.00	PROGRAM SUPPLIES	253.18	253.18	0.00	(253.18)
1-6-524.00	NUTRITION	879.75	879.75	0.00	(879.75)
1-6-524.01	LUNCH & LEARN PRESENTATIONS	575.00	575.00	0.00	(575.00)
1-6-527.00	TRAVEL EXPENSE	143.84	143.84	0.00	(143.84)
1-6-532.00	TELEPHONE/INTERNET	631.04	631.04	0.00	(631.04)
1-6-535.00	PROGRAMS	7,940.07	7,940.07	0.00	(7,940.07)
1-6-537.00	LONG DISTANCE TRIPS	522.92	522.92	0.00	(522.92)
1-6-599.00	SENIOR HOLIDAY PARTY	75.00	75.00	0.00	(75.00)
Total Dept 6 - SENIOR DIVISION		41,110.71	41,110.71	0.00	(41,110.71)
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-500.00	SALARIES	7,679.55	7,679.55	0.00	(7,679.55)
1-7-508.00	BUS DRIVERS SALARY	260.00	260.00	0.00	(260.00)
1-7-510.00	HEALTH BENEFITS	1,261.48	1,261.48	0.00	(1,261.48)
1-7-511.00	SOCIAL SECURITY TAX	601.71	601.71	0.00	(601.71)
1-7-512.00	IMRF	582.13	582.13	0.00	(582.13)
1-7-513.00	UNEMPLOYMENT COMPENSATION	435.13	435.13	0.00	(435.13)
1-7-532.00	TELEPHONE	177.24	177.24	0.00	(177.24)
1-7-566.00	VEHICLE MAINTENANCE	280.72	280.72	0.00	(280.72)
1-7-569.00	FUEL/OIL	947.83	947.83	0.00	(947.83)
Total Dept 7 - TRANSPORTATION/BUS SERVICE		12,225.79	12,225.79	0.00	(12,225.79)
TOTAL EXPENDITURES		153,564.14	153,564.14	0.00	(153,564.14)

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Fund 1 - GENERAL TOWN FUND					
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		103,438.97	103,438.97	0.00	(103,438.97)
TOTAL EXPENDITURES		153,564.14	153,564.14	0.00	(153,564.14)
NET OF REVENUES & EXPENDITURES		(50,125.17)	(50,125.17)	0.00	50,125.17

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Fund 2 - GENERAL ASSISTANCE					
Revenues					
Dept 0					
2-0-404.00	INTEREST INCOME	181.16	181.16	0.00	(181.16)
Total Dept 0		181.16	181.16	0.00	(181.16)
TOTAL REVENUES		181.16	181.16	0.00	(181.16)
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,113.00	1,113.00	0.00	(1,113.00)
2-0-511.00	SOCIAL SECURITY TAX	85.14	85.14	0.00	(85.14)
2-0-512.00	IMRF	84.36	84.36	0.00	(84.36)
2-0-701.00	EMERGENCY ASSISTANCE	397.45	397.45	0.00	(397.45)
Total Dept 0		1,679.95	1,679.95	0.00	(1,679.95)
TOTAL EXPENDITURES		1,679.95	1,679.95	0.00	(1,679.95)
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		181.16	181.16	0.00	(181.16)
TOTAL EXPENDITURES		1,679.95	1,679.95	0.00	(1,679.95)
NET OF REVENUES & EXPENDITURES		(1,498.79)	(1,498.79)	0.00	1,498.79

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-402.00	PERS PROP REPLACEMENT TAX	2,659.71	2,659.71	0.00	(2,659.71)
3-0-404.00	INTEREST INCOME	1,532.00	1,532.00	0.00	(1,532.00)
3-0-410.00	MISCELLANEOUS INCOME	134.31	134.31	0.00	(134.31)
3-0-410.02	HWY. ENT. INCOME/BUS REPAIRS	280.72	280.72	0.00	(280.72)
3-0-410.03	HWY. ENT. INCOME/VILL. DEER PARK	4,082.25	4,082.25	0.00	(4,082.25)
3-0-410.04	HWY. ENT. INCOME/VILL. LONG GROVE	8,520.25	8,520.25	0.00	(8,520.25)
3-0-410.06	HWY. ENT. INCOME/VILL. KILDEER	3,953.50	3,953.50	0.00	(3,953.50)
Total Dept 0		21,162.74	21,162.74	0.00	(21,162.74)
TOTAL REVENUES		21,162.74	21,162.74	0.00	(21,162.74)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,095.98	3,095.98	0.00	(3,095.98)
3-1-510.00	HEALTH BENEFITS	12,028.47	12,028.47	0.00	(12,028.47)
3-1-511.00	SOCIAL SECURITY TAX	230.70	230.70	0.00	(230.70)
3-1-512.00	IMRF	234.68	234.68	0.00	(234.68)
3-1-513.00	UNEMPLOYMENT COMPENSATION	1,823.80	1,823.80	0.00	(1,823.80)
3-1-532.00	TELEPHONE/INTERNET	612.60	612.60	0.00	(612.60)
3-1-539.00	EDUCATION	150.00	150.00	0.00	(150.00)
3-1-544.00	PROFESSIONAL SERVICES	60.00	60.00	0.00	(60.00)
3-1-546.00	DUES/FEES	53.66	53.66	0.00	(53.66)
3-1-559.00	OFFICE EQUIPMENT	14.88	14.88	0.00	(14.88)
3-1-565.00	INFORMATION TECHNOLOGY	23.88	23.88	0.00	(23.88)
Total Dept 1 - ADMINISTRATIVE DIVISION		18,328.65	18,328.65	0.00	(18,328.65)
Dept 4 - MAINTENANCE DIVISION					
3-4-534.00	UTILITIES	1,292.09	1,292.09	0.00	(1,292.09)
3-4-563.00	SMALL TOOLS	184.69	184.69	0.00	(184.69)
3-4-565.00	BUILDING MAINTENANCE	2,053.94	2,053.94	0.00	(2,053.94)
3-4-567.00	EQUIPMENT MAINTENANCE	239.79	239.79	0.00	(239.79)
3-4-569.00	VEHICLE MAINTENANCE	(2,598.34)	(2,598.34)	0.00	2,598.34
3-4-577.00	VILLAGE MATERIALS	1,345.06	1,345.06	0.00	(1,345.06)
Total Dept 4 - MAINTENANCE DIVISION		2,517.23	2,517.23	0.00	(2,517.23)
TOTAL EXPENDITURES		20,845.88	20,845.88	0.00	(20,845.88)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		21,162.74	21,162.74	0.00	(21,162.74)
TOTAL EXPENDITURES		20,845.88	20,845.88	0.00	(20,845.88)
NET OF REVENUES & EXPENDITURES		316.86	316.86	0.00	(316.86)

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Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-404.00	INTEREST INCOME	889.49	889.49	0.00	(889.49)
4-0-410.02	ROAD BONDS	50.00	50.00	0.00	(50.00)
Total Dept 0		939.49	939.49	0.00	(939.49)
TOTAL REVENUES		939.49	939.49	0.00	(939.49)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,852.54	31,852.54	0.00	(31,852.54)
4-0-510.00	HEALTH BENEFITS	(571.98)	(571.98)	0.00	571.98
4-0-511.00	SOCIAL SECURITY TAX	2,393.24	2,393.24	0.00	(2,393.24)
4-0-512.00	IMRF	2,328.58	2,328.58	0.00	(2,328.58)
4-0-537.00	UNIFORMS/TESTING	2,500.14	2,500.14	0.00	(2,500.14)
4-0-545.00	STREET LIGHTS	1,007.11	1,007.11	0.00	(1,007.11)
4-0-561.00	FUEL/OIL	430.39	430.39	0.00	(430.39)
4-0-562.00	OPERATING SUPPLIES	1,094.37	1,094.37	0.00	(1,094.37)
4-0-580.01	ROAD SALT AND LIQUID DE-ICER	367.12	367.12	0.00	(367.12)
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	3,159.26	3,159.26	0.00	(3,159.26)
4-0-582.00	STORM WATER	4,085.00	4,085.00	0.00	(4,085.00)
Total Dept 0		48,645.77	48,645.77	0.00	(48,645.77)
TOTAL EXPENDITURES		48,645.77	48,645.77	0.00	(48,645.77)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		939.49	939.49	0.00	(939.49)
TOTAL EXPENDITURES		48,645.77	48,645.77	0.00	(48,645.77)
NET OF REVENUES & EXPENDITURES		(47,706.28)	(47,706.28)	0.00	47,706.28

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Fund 5 - PARK MAINTENANCE					
Revenues					
Dept 0					
5-0-404.00	INTEREST INCOME	199.70	199.70	0.00	(199.70)
Total Dept 0		199.70	199.70	0.00	(199.70)
TOTAL REVENUES		199.70	199.70	0.00	(199.70)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	6,845.50	6,845.50	0.00	(6,845.50)
5-0-511.00	SOCIAL SECURITY TAX	523.68	523.68	0.00	(523.68)
5-0-512.00	IMRF	507.97	507.97	0.00	(507.97)
5-0-513.00	UNEMPLOYMENT COMPENSATION	428.76	428.76	0.00	(428.76)
5-0-534.00	UTILITIES	1,802.15	1,802.15	0.00	(1,802.15)
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	832.13	832.13	0.00	(832.13)
5-0-590.00	LANDSCAPING SUPPLIES	97.77	97.77	0.00	(97.77)
5-0-592.00	PARK MAINTENANCE	167.75	167.75	0.00	(167.75)
Total Dept 0		11,205.71	11,205.71	0.00	(11,205.71)
TOTAL EXPENDITURES		11,205.71	11,205.71	0.00	(11,205.71)
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		199.70	199.70	0.00	(199.70)
TOTAL EXPENDITURES		11,205.71	11,205.71	0.00	(11,205.71)
NET OF REVENUES & EXPENDITURES		(11,006.01)	(11,006.01)	0.00	11,006.01

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Fund 6 - CEMETERY MAINTENANCE					
Revenues					
Dept 0					
6-0-404.00	INTEREST INCOME	354.46	354.46	0.00	(354.46)
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	1,950.00	1,950.00	0.00	(1,950.00)
Total Dept 0		2,304.46	2,304.46	0.00	(2,304.46)
TOTAL REVENUES		2,304.46	2,304.46	0.00	(2,304.46)
Expenditures					
Dept 0					
6-0-500.00	CEMETERY BOARD	307.70	307.70	0.00	(307.70)
6-0-501.00	SALARIES	76.92	76.92	0.00	(76.92)
6-0-511.00	SOCIAL SECURITY TAX	29.16	29.16	0.00	(29.16)
6-0-512.00	IMRF	23.32	23.32	0.00	(23.32)
6-0-523.00	BURIAL EXPENSES	3,000.00	3,000.00	0.00	(3,000.00)
6-0-568.00	MISCELLANEOUS	8.00	8.00	0.00	(8.00)
6-0-581.00	SMALL TOOLS	44.31	44.31	0.00	(44.31)
Total Dept 0		3,489.41	3,489.41	0.00	(3,489.41)
TOTAL EXPENDITURES		3,489.41	3,489.41	0.00	(3,489.41)
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		2,304.46	2,304.46	0.00	(2,304.46)
TOTAL EXPENDITURES		3,489.41	3,489.41	0.00	(3,489.41)
NET OF REVENUES & EXPENDITURES		(1,184.95)	(1,184.95)	0.00	1,184.95
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		128,226.52	128,226.52	0.00	(128,226.52)
TOTAL EXPENDITURES - ALL FUNDS		239,430.86	239,430.86	0.00	(239,430.86)
NET OF REVENUES & EXPENDITURES		(111,204.34)	(111,204.34)	0.00	111,204.34