

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	(667.07)	1,895,217.54	1,900,007.73	4,790.19
1-0-402.00	PERS PROP REPLACEMENT TAX	4,201.20	64,511.96	50,000.00	(14,511.96)
1-0-404.00	INTEREST INCOME	13,287.35	124,900.84	10,000.00	(114,900.84)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,063,407.00	3,063,407.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	377.54	2,000.00	1,622.46
1-0-410.01	COMMUNITY ROOM FEES	0.00	50.00	0.00	(50.00)
Total Dept 0		16,821.48	2,085,057.88	5,025,414.73	2,940,356.85
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	150.00	0.00	(150.00)
Total Dept 3 - HEALTH AND WELLNESS		0.00	150.00	0.00	(150.00)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	625.00	16,125.00	5,000.00	(11,125.00)
1-5-409.00	DONATIONS	0.00	3,250.00	2,000.00	(1,250.00)
1-5-410.00	MISCELLANEOUS INCOME	0.00	609.00	0.00	(609.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	54,705.00	48,330.00	(6,375.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	49,125.00	50,550.00	1,425.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	17,110.00	7,200.00	(9,910.00)
1-5-410.05	SPRING BREAK RECOVERIES	6,050.00	6,001.16	4,500.00	(1,501.16)
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	1,440.00	1,560.00	120.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	475.00	600.00	125.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	7,352.00	105,602.00	95,000.00	(10,602.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	37,388.86	72,000.00	34,611.14
1-5-411.03	MEAL RECOVERIES	744.00	10,474.00	30,000.00	19,526.00
1-5-411.04	NON-RESIDENT FEES	0.00	1,440.00	500.00	(940.00)
Total Dept 5 - COMMUNITY CENTER		14,771.00	303,745.02	317,240.00	13,494.98
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		0.00	0.00	0.00	0.00
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	175.00	0.00	(175.00)
1-7-410.01	DIAL-A-RIDE RECOVERIES	663.75	6,030.32	7,000.00	969.68
1-7-410.02	SUBSCRIPTION RECOVERIES	434.00	5,453.00	5,000.00	(453.00)
1-7-410.03	S.W. LAKE RECOVERIES	882.00	10,815.00	9,000.00	(1,815.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,979.75	22,473.32	21,000.00	(1,473.32)
TOTAL REVENUES		33,572.23	2,411,426.22	5,363,654.73	2,952,228.51
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,828.19	189,534.47	225,750.00	36,215.53
1-1-509.00	HEALTH BENEFITS	2,771.38	22,128.36	25,000.00	2,871.64
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,108.39	14,237.03	17,000.00	2,762.97
1-1-512.00	IMRF	452.26	5,665.08	8,000.00	2,334.92
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	684.24	1,000.00	315.76
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(9.64)	11.64	0.00	(11.64)
1-1-520.00	BUILDING MAINTENANCE	1,038.14	13,777.56	14,000.00	222.44
1-1-528.00	INSURANCE	(4,424.00)	24,928.00	35,000.00	10,072.00
1-1-532.00	TELEPHONE/INTERNET	617.29	8,219.48	7,500.00	(719.48)
1-1-534.00	UTILITIES	362.67	4,544.85	7,000.00	2,455.15
1-1-536.00	TRAVEL EXPENSE	0.00	543.47	2,000.00	1,456.53
1-1-537.00	EDUCATION	58.18	504.12	2,000.00	1,495.88
1-1-538.00	POSTAGE	0.00	10,261.14	12,000.00	1,738.86
1-1-540.00	PRINTING	0.00	8,393.30	11,000.00	2,606.70
1-1-544.00	PROFESSIONAL SERVICES	2,180.00	51,756.99	20,000.00	(31,756.99)
1-1-546.00	DUES/FEES	1,094.17	7,001.69	9,000.00	1,998.31
1-1-548.00	PUBLIC NOTICES	0.00	67.85	750.00	682.15
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,620.68	9,231.66	20,000.00	10,768.34
1-1-555.00	GRANT FUNDING	0.00	38,000.00	36,000.00	(2,000.00)
1-1-558.00	OFFICE SUPPLIES	371.13	3,256.60	5,500.00	2,243.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	1,460.60	2,500.00	1,039.40
1-1-565.00	INFORMATION TECHNOLOGY	1,682.65	20,669.46	20,000.00	(669.46)
1-1-568.00	MISCELLANEOUS	69.00	2,181.72	5,000.00	2,818.28
1-1-572.00	COMMUNITY EVENTS	0.00	201.81	5,000.00	4,798.19
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	718.46	3,500.00	2,781.54
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	420.00	5,000.00	4,580.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	128,345.00	1,000,000.00	871,655.00
Total Dept 1 - ADMINISTRATIVE DIVISION		23,820.49	566,744.58	1,502,600.00	935,855.42
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	38,958.31	40,000.00	1,041.69
1-2-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-2-505.00	TRUSTEES	1,666.68	19,652.93	20,000.00	347.07
1-2-506.00	TREASURER	83.33	999.96	1,000.00	0.04
1-2-511.00	SOCIAL SECURITY TAX	484.52	5,707.74	6,000.00	292.26
1-2-536.00	TRAVEL EXPENSE	0.00	1,109.55	3,000.00	1,890.45
1-2-537.00	EDUCATION	58.18	595.18	2,000.00	1,404.82
Total Dept 2 - ELECTED OFFICIALS		6,876.04	82,023.67	87,000.00	4,976.33
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	11,679.92	208,159.90	225,750.00	17,590.10
1-3-509.00	HEALTH BENEFITS	1,637.77	57,212.14	44,000.00	(13,212.14)
1-3-510.00	HRA	0.04	524.16	4,750.00	4,225.84
1-3-511.00	SOCIAL SECURITY TAX	792.17	14,771.98	17,270.00	2,498.02
1-3-512.00	IMRF	313.93	5,700.15	7,000.00	1,299.85
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	746.50	1,000.00	253.50
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(26.40)	6.60	0.00	(6.60)
1-3-520.00	BUILDING MAINTENANCE	800.40	7,058.34	5,500.00	(1,558.34)
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	527.27	5,795.54	4,800.00	(995.54)
1-3-534.00	UTILITIES	259.05	3,246.31	4,000.00	753.69
1-3-536.00	TRAVEL EXPENSE	0.00	450.77	2,000.00	1,549.23
1-3-537.00	EDUCATION	1,106.96	2,917.87	3,000.00	82.13
1-3-538.00	POSTAGE	0.00	10.20	100.00	89.80
1-3-540.00	PRINTING	142.23	208.23	300.00	91.77
1-3-546.00	DUES/FEES	134.80	668.80	1,600.00	931.20
1-3-558.00	OFFICE SUPPLIES	14.12	1,616.63	1,500.00	(116.63)
1-3-559.00	OFFICE EQUIPMENT	335.41	989.09	1,000.00	10.91
1-3-565.00	INFORMATION TECHNOLOGY	76.00	2,251.28	2,800.00	548.72
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		17,793.67	312,334.49	327,970.00	15,635.51
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	31,453.12	426,070.28	475,000.00	48,929.72
1-5-509.00	HEALTH BENEFITS	3,176.59	25,040.79	26,000.00	959.21
1-5-510.00	HRA	0.00	238.30	3,000.00	2,761.70
1-5-511.00	SOCIAL SECURITY TAX	2,367.02	32,351.69	36,000.00	3,648.31
1-5-512.00	IMRF	837.55	10,422.79	13,000.00	2,577.21
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,071.83	5,000.00	2,928.17
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(6.42)	16.47	0.00	(16.47)
1-5-520.00	BUILDING MAINTENANCE	4,353.82	19,281.19	25,000.00	5,718.81
1-5-524.00	NUTRITION	1,574.21	9,770.96	31,000.00	21,229.04
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	4,807.85	7,500.00	2,692.15
1-5-532.00	TELEPHONE/INTERNET	776.03	8,349.27	7,500.00	(849.27)
1-5-534.00	UTILITIES	1,056.68	13,349.10	14,000.00	650.90
1-5-536.00	TRAVEL EXPENSE	45.60	503.86	1,000.00	496.14
1-5-537.00	EDUCATION	363.16	3,068.60	5,000.00	1,931.40
1-5-538.00	POSTAGE	0.00	6,830.91	9,750.00	2,919.09
1-5-540.00	PRINTING	1,858.49	16,033.86	16,000.00	(33.86)
1-5-546.00	DUES/FEES	82.75	3,965.66	4,000.00	34.34
1-5-547.00	PROGRAMS	13,942.57	85,815.04	80,000.00	(5,815.04)
1-5-550.00	LONG DISTANCE TRIPS	0.00	23,926.59	39,000.00	15,073.41
1-5-551.00	PROGRAM SUPPLIES	2,674.34	18,793.21	15,000.00	(3,793.21)
1-5-553.00	SPECIAL EVENTS	1,594.30	2,170.33	3,000.00	829.67
1-5-558.00	OFFICE SUPPLIES	160.72	1,541.87	2,000.00	458.13
1-5-559.00	OFFICE EQUIPMENT	0.00	1,331.32	2,000.00	668.68
1-5-561.00	FUEL/OIL	0.00	1,761.93	2,500.00	738.07
1-5-563.00	BUILDING EQUIPMENT	236.45	5,395.71	12,000.00	6,604.29
1-5-565.00	INFORMATION TECHNOLOGY	2,498.35	3,782.35	4,000.00	217.65
1-5-568.00	MISCELLANEOUS	125.72	911.73	2,000.00	1,088.27
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 03/31/2024	03/31/2024	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		69,171.05	727,603.49	845,250.00	117,646.51
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	21,816.31	323,144.47	425,000.00	101,855.53
1-6-509.00	HEALTH BENEFITS	1,829.38	35,560.67	50,000.00	14,439.33
1-6-510.00	HRA	0.00	1,001.92	9,000.00	7,998.08
1-6-511.00	SOCIAL SECURITY TAX	1,640.80	24,300.67	33,000.00	8,699.33
1-6-512.00	IMRF	537.15	7,552.20	13,000.00	5,447.80
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,380.83	2,000.00	619.17
1-6-520.00	BUILDING MAINTENANCE	1,147.62	10,871.05	6,000.00	(4,871.05)
1-6-532.00	TELEPHONE/INTERNET	476.07	6,216.71	6,000.00	(216.71)
1-6-534.00	UTILITIES	414.48	5,194.09	7,000.00	1,805.91
1-6-536.00	TRAVEL EXPENSE	0.00	1,521.77	3,500.00	1,978.23
1-6-537.00	EDUCATION	2,150.00	4,751.54	6,500.00	1,748.46
1-6-538.00	POSTAGE	0.00	0.60	100.00	99.40
1-6-540.00	PRINTING	0.00	1,495.96	1,500.00	4.04
1-6-544.00	PROFESSIONAL SERVICES	0.00	12,647.50	5,000.00	(7,647.50)
1-6-546.00	DUES/FEES	923.50	6,295.82	9,000.00	2,704.18
1-6-558.00	OFFICE SUPPLIES	171.90	2,057.29	2,500.00	442.71
1-6-559.00	OFFICE EQUIPMENT	3,052.24	23,878.47	24,000.00	121.53
1-6-561.00	FUEL/OIL	0.00	2,239.87	5,000.00	2,760.13
1-6-565.00	INFORMATION TECHNOLOGY	0.00	17,654.41	24,500.00	6,845.59
1-6-568.00	MISCELLANEOUS	0.00	469.50	500.00	30.50
1-6-569.00	VEHICLE MAINTENANCE	0.00	141.92	5,000.00	4,858.08
Total Dept 6 - ASSESSORS DIVISION		34,159.45	488,377.26	638,100.00	149,722.74
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,474.10	90,151.34	115,500.00	25,348.66
1-7-509.00	HEALTH BENEFITS	629.88	7,406.46	9,000.00	1,593.54
1-7-510.00	HRA	0.00	79.41	1,650.00	1,570.59
1-7-511.00	SOCIAL SECURITY TAX	564.62	6,804.38	9,000.00	2,195.62
1-7-512.00	IMRF	227.97	2,694.83	3,500.00	805.17
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	475.36	800.00	324.64
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(26.76)	6.72	0.00	(6.72)
1-7-515.00	UNIFORMS/TESTING	0.00	352.50	600.00	247.50
1-7-528.00	INSURANCE	(260.00)	1,539.00	4,000.00	2,461.00
1-7-532.00	TELEPHONE	91.62	1,849.76	2,500.00	650.24
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	1,043.68	250.00	(793.68)
1-7-561.00	FUEL/OIL	0.00	16,113.07	26,000.00	9,886.93
1-7-569.00	VEHICLE MAINTENANCE	141.73	5,374.15	10,000.00	4,625.85
Total Dept 7 - TRANSPORTATION DIVISION		8,843.16	133,998.66	183,800.00	49,801.34
TOTAL EXPENDITURES		160,663.86	2,311,082.15	3,584,720.00	1,273,637.85
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		33,572.23	2,411,426.22	5,363,654.73	2,952,228.51
TOTAL EXPENDITURES		160,663.86	2,311,082.15	3,584,720.00	1,273,637.85
NET OF REVENUES & EXPENDITURES		(127,091.63)	100,344.07	1,778,934.73	1,678,590.66

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.01	38.40	0.00	(38.40)
2-0-404.00	INTEREST INCOME	571.41	3,540.12	500.00	(3,040.12)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	119,303.00	119,303.00
Total Dept 0		571.42	3,578.52	119,803.00	116,224.48
TOTAL REVENUES		571.42	3,578.52	119,803.00	116,224.48
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,179.94	27,835.72	30,450.00	2,614.28
2-0-511.00	SOCIAL SECURITY TAX	134.13	1,738.65	2,300.00	561.35
2-0-512.00	IMRF	66.49	831.89	1,000.00	168.11
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	82.94	100.00	17.06
2-0-537.00	EDUCATION	0.00	213.12	500.00	286.88
2-0-565.00	INFORMATION TECHNOLOGY	0.00	1,125.00	2,000.00	875.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	2,935.24	45,000.00	42,064.76
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,380.56	34,762.56	101,350.00	66,587.44
TOTAL EXPENDITURES		2,380.56	34,762.56	101,350.00	66,587.44
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		571.42	3,578.52	119,803.00	116,224.48
TOTAL EXPENDITURES		2,380.56	34,762.56	101,350.00	66,587.44
NET OF REVENUES & EXPENDITURES		(1,809.14)	(31,184.04)	18,453.00	49,637.04

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	(236.99)	460,829.25	700,030.61	239,201.36
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	5,777.56	33,172.17	1,000.00	(32,172.17)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	947,071.00	947,071.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	45,197.81	5,000.00	(40,197.81)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	356.09	0.00	(356.09)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	45,986.67	217,557.57	170,000.00	(47,557.57)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	9,364.65	74,239.01	50,000.00	(24,239.01)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	71,708.89	20,000.00	(51,708.89)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,604.00	54,781.85	45,000.00	(9,781.85)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		63,495.89	957,842.64	1,938,101.61	980,258.97
TOTAL REVENUES		63,495.89	957,842.64	1,938,101.61	980,258.97
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,984.60	126,354.43	131,250.00	4,895.57
3-1-509.00	HEALTH BENEFITS	3,068.21	36,079.22	44,000.00	7,920.78
3-1-510.00	HRA	0.00	444.60	5,000.00	4,555.40
3-1-511.00	SOCIAL SECURITY TAX	715.56	9,088.39	9,850.00	761.61
3-1-512.00	IMRF	304.52	3,776.40	4,000.00	223.60
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	331.77	750.00	418.23
3-1-528.00	INSURANCE	(3,990.00)	22,900.00	30,000.00	7,100.00
3-1-532.00	TELEPHONE/INTERNET	265.02	6,878.95	8,500.00	1,621.05
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	1,463.42	3,000.00	1,536.58
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	19.80	631.50	2,000.00	1,368.50
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	183.00	1,902.28	2,500.00	597.72
3-1-559.00	OFFICE EQUIPMENT	0.00	1,980.48	3,500.00	1,519.52
3-1-565.00	INFORMATION TECHNOLOGY	223.30	4,554.07	6,000.00	1,445.93
Total Dept 1 - ADMINISTRATIVE DIVISION		10,774.01	216,385.51	255,350.00	38,964.49
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	1,818.00	88,594.20	130,000.00	41,405.80
3-4-533.00	ENGINEERING SERVICES	95.00	188.20	3,000.00	2,811.80
3-4-534.00	UTILITIES	804.47	8,229.27	8,500.00	270.73
3-4-535.00	RENTALS	0.00	512.38	2,000.00	1,487.62
3-4-562.00	OPERATING SUPPLIES	227.49	2,016.11	4,000.00	1,983.89
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	105,742.88	160,000.00	54,257.12
3-4-564.00	SMALL TOOLS	494.85	2,859.32	4,000.00	1,140.68
3-4-567.00	EQUIPMENT MAINTENANCE	947.59	23,149.43	30,000.00	6,850.57
3-4-569.00	VEHICLE MAINTENANCE	518.92	24,963.21	45,000.00	20,036.79
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	708.23	21,880.85	40,000.00	18,119.15
3-4-580.00	PAVING	6,987.50	318,757.45	500,000.00	181,242.55
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	675,000.00	675,000.00
Total Dept 4 - MAINTENANCE DIVISION		12,602.05	596,893.30	1,612,000.00	1,015,106.70
TOTAL EXPENDITURES		23,376.06	813,278.81	1,867,350.00	1,054,071.19
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		63,495.89	957,842.64	1,938,101.61	980,258.97
TOTAL EXPENDITURES		23,376.06	813,278.81	1,867,350.00	1,054,071.19
NET OF REVENUES & EXPENDITURES		40,119.83	144,563.83	70,751.61	(73,812.22)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 03/31/2024 INCREASE (DECREASE)	03/31/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	(246.47)	698,867.99	700,004.24	1,136.25
4-0-404.00	INTEREST INCOME	7,194.94	46,362.46	4,000.00	(42,362.46)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,398,233.00	1,398,233.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	576.90	50,000.00	49,423.10
4-0-410.01	MFT FUND	0.00	57,652.18	45,000.00	(12,652.18)
4-0-410.02	ROAD BONDS	200.00	4,700.00	500.00	(4,200.00)
Total Dept 0		7,148.47	808,159.53	2,197,737.24	1,389,577.71
TOTAL REVENUES		7,148.47	808,159.53	2,197,737.24	1,389,577.71
Expenditures					
Dept 0					
4-0-500.00	SALARIES	34,290.76	449,738.78	485,000.00	35,261.22
4-0-509.00	HEALTH BENEFITS	6,717.06	78,696.73	95,000.00	16,303.27
4-0-510.00	HRA	0.00	905.08	6,500.00	5,594.92
4-0-511.00	SOCIAL SECURITY TAX	2,531.65	33,321.68	37,000.00	3,678.32
4-0-512.00	IMRF	1,045.87	13,432.30	14,378.00	945.70
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,500.86	4,500.00	2,999.14
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(39.70)	9.90	0.00	(9.90)
4-0-515.00	UNIFORMS/TESTING	45.00	4,029.27	8,000.00	3,970.73
4-0-535.00	RENTALS	0.00	231.84	500.00	268.16
4-0-561.00	FUEL/OIL	0.00	32,340.73	40,000.00	7,659.27
4-0-562.00	OPERATING SUPPLIES	2,862.52	9,282.79	8,500.00	(782.79)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	400.00	1,404.27	4,000.00	2,595.73
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	605.80	20,000.00	19,394.20
4-0-582.00	STORM WATER	3,490.29	56,552.64	250,000.00	193,447.36
4-0-584.00	STREET LIGHTS	0.00	9,800.45	15,000.00	5,199.55
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	60,341.34	75,000.00	14,658.66
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	1,900.00	6,948.46	15,000.00	8,051.54
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	133,837.56	350,000.00	216,162.44
Total Dept 0		53,243.45	892,980.48	1,448,878.00	555,897.52
TOTAL EXPENDITURES		53,243.45	892,980.48	1,448,878.00	555,897.52
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		7,148.47	808,159.53	2,197,737.24	1,389,577.71
TOTAL EXPENDITURES		53,243.45	892,980.48	1,448,878.00	555,897.52
NET OF REVENUES & EXPENDITURES		(46,094.98)	(84,820.95)	748,859.24	833,680.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 03/31/2024 INCREASE (DECREASE)	03/31/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	(188.07)	533,715.42	527,369.75	(6,345.67)
5-0-404.00	INTEREST INCOME	1,811.47	8,071.96	500.00	(7,571.96)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	273,330.00	273,330.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	430.00	5,000.00	4,570.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	16,050.00	15,000.00	(1,050.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,450.00	4,500.00	2,050.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		1,623.40	560,717.38	825,699.75	264,982.37
TOTAL REVENUES		1,623.40	560,717.38	825,699.75	264,982.37
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,595.92	83,339.59	89,000.00	5,660.41
5-0-509.00	HEALTH BENEFITS	573.13	6,942.62	9,000.00	2,057.38
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	268.59	6,288.95	7,000.00	711.05
5-0-512.00	IMRF	109.67	1,388.46	2,600.00	1,211.54
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	165.89	1,000.00	834.11
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(6.84)	1.68	0.00	(1.68)
5-0-520.00	BUILDING MAINTENANCE	0.00	2,188.21	10,000.00	7,811.79
5-0-521.00	PARK MAINTENANCE	4,816.25	34,069.88	42,000.00	7,930.12
5-0-534.00	UTILITIES	274.20	3,584.24	6,000.00	2,415.76
5-0-544.00	PROFESSIONAL SERVICES	0.00	286.27	3,000.00	2,713.73
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,402.82	15,000.00	2,597.18
5-0-561.00	FUEL/OIL	0.00	5,559.85	6,000.00	440.15
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,935.00	20,000.00	18,065.00
5-0-563.00	PARK EQUIPMENT	1,878.26	57,934.61	90,000.00	32,065.39
5-0-564.00	SMALL TOOLS	570.00	878.24	2,000.00	1,121.76
5-0-568.00	MISCELLANEOUS	0.00	0.63	1,000.00	999.37
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	1,810.73	44,797.62	25,000.00	(19,797.62)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	34,957.00	38,000.00	3,043.00
5-0-600.00	CAPITAL IMPROVEMENTS	50,425.00	168,260.30	258,800.00	90,539.70
Total Dept 0		64,314.91	464,981.86	627,050.00	162,068.14
TOTAL EXPENDITURES		64,314.91	464,981.86	627,050.00	162,068.14
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		1,623.40	560,717.38	825,699.75	264,982.37
TOTAL EXPENDITURES		64,314.91	464,981.86	627,050.00	162,068.14
NET OF REVENUES & EXPENDITURES		(62,691.51)	95,735.52	198,649.75	102,914.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.01	17.61	0.00	(17.61)
6-0-404.00	INTEREST INCOME	1,434.26	7,712.78	500.00	(7,212.78)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	232,953.00	232,953.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	2,350.00	2,000.00	(350.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	3,100.00	25,200.00	10,000.00	(15,200.00)
Total Dept 0		4,534.27	35,280.39	245,453.00	210,172.61
TOTAL REVENUES		4,534.27	35,280.39	245,453.00	210,172.61
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	4,888.63	10,000.00	5,111.37
6-0-508.00	CEMETERY BOARD	1,500.00	1,500.00	1,500.00	0.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	44.14	372.82	400.00	27.18
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	38.46	200.00	161.54
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,500.28	20,000.00	8,499.72
6-0-522.00	BURIAL EXPENSES	0.00	4,825.00	8,000.00	3,175.00
6-0-523.00	CREM SCATTER GARDEN	0.00	5,181.00	5,000.00	(181.00)
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	250.00	250.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	492.25	1,080.25	2,000.00	919.75
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	3,500.50	6,000.00	2,499.50
6-0-568.00	MISCELLANEOUS	0.00	73.45	3,000.00	2,926.55
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,613.31	32,960.39	158,750.00	125,789.61
TOTAL EXPENDITURES		2,613.31	32,960.39	158,750.00	125,789.61
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		4,534.27	35,280.39	245,453.00	210,172.61
TOTAL EXPENDITURES		2,613.31	32,960.39	158,750.00	125,789.61
NET OF REVENUES & EXPENDITURES		1,920.96	2,320.00	86,703.00	84,383.00
TOTAL REVENUES - ALL FUNDS					
		110,945.68	4,777,004.68	10,690,449.33	5,913,444.65
TOTAL EXPENDITURES - ALL FUNDS					
		306,592.15	4,550,046.25	7,788,098.00	3,238,051.75
NET OF REVENUES & EXPENDITURES					
		(195,646.47)	226,958.43	2,902,351.33	2,675,392.90