

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	5.47	5.47	0.00	(5.47)
1-0-402.00	PERS PROP REPLACEMENT TAX	3,747.20	3,747.20	0.00	(3,747.20)
1-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		3,752.67	3,752.67	0.00	(3,752.67)
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 3 - HEALTH AND WELLNESS		0.00	0.00	0.00	0.00
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	0.00	0.00	0.00
1-5-409.00	DONATIONS	0.00	0.00	0.00	0.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	50.00	50.00	0.00	(50.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	9,110.00	9,110.00	0.00	(9,110.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.05	SPRING BREAK RECOVERIES	750.00	750.00	0.00	(750.00)
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	360.00	360.00	0.00	(360.00)
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	9,120.00	9,120.00	0.00	(9,120.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.03	MEAL RECOVERIES	820.00	820.00	0.00	(820.00)
1-5-411.04	NON-RESIDENT FEES	160.00	160.00	0.00	(160.00)
Total Dept 5 - COMMUNITY CENTER		20,370.00	20,370.00	0.00	(20,370.00)
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	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	495.00	495.00	0.00	(495.00)
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	0.00	0.00	0.00
1-7-410.03	S.W. LAKE RECOVERIES	903.00	903.00	0.00	(903.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,398.00	1,398.00	0.00	(1,398.00)
TOTAL REVENUES		25,520.67	25,520.67	0.00	(25,520.67)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,736.78	14,736.78	0.00	(14,736.78)
1-1-509.00	HEALTH BENEFITS	2,792.97	2,792.97	0.00	(2,792.97)
1-1-510.00	HRA	0.00	0.00	0.00	0.00
1-1-511.00	SOCIAL SECURITY TAX	1,101.44	1,101.44	0.00	(1,101.44)
1-1-512.00	IMRF	449.47	449.47	0.00	(449.47)
1-1-513.00	UNEMPLOYMENT COMPENSATION	833.89	833.89	0.00	(833.89)
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.93)	(0.93)	0.00	0.93
1-1-520.00	BUILDING MAINTENANCE	680.27	680.27	0.00	(680.27)
1-1-528.00	INSURANCE	30,124.00	30,124.00	0.00	(30,124.00)
1-1-532.00	TELEPHONE/INTERNET	617.30	617.30	0.00	(617.30)
1-1-534.00	UTILITIES	483.68	483.68	0.00	(483.68)
1-1-536.00	TRAVEL EXPENSE	18.76	18.76	0.00	(18.76)
1-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-1-538.00	POSTAGE	4,877.59	4,877.59	0.00	(4,877.59)
1-1-540.00	PRINTING	569.32	569.32	0.00	(569.32)
1-1-544.00	PROFESSIONAL SERVICES	3,785.38	3,785.38	0.00	(3,785.38)
1-1-546.00	DUES/FEES	75.00	75.00	0.00	(75.00)
1-1-548.00	PUBLIC NOTICES	103.50	103.50	0.00	(103.50)
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	0.00	0.00
1-1-555.00	GRANT FUNDING	0.00	0.00	0.00	0.00
1-1-558.00	OFFICE SUPPLIES	278.97	278.97	0.00	(278.97)

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-1-565.00	INFORMATION TECHNOLOGY	1,867.45	1,867.45	0.00	(1,867.45)
1-1-568.00	MISCELLANEOUS	11.89	11.89	0.00	(11.89)
1-1-572.00	COMMUNITY EVENTS	250.00	250.00	0.00	(250.00)
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	0.00	0.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	0.00	0.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 1 - ADMINISTRATIVE DIVISION		63,656.73	63,656.73	0.00	(63,656.73)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	3,333.33	0.00	(3,333.33)
1-2-504.00	CLERK	1,250.00	1,250.00	0.00	(1,250.00)
1-2-505.00	TRUSTEES	1,666.68	1,666.68	0.00	(1,666.68)
1-2-506.00	TREASURER	83.33	83.33	0.00	(83.33)
1-2-511.00	SOCIAL SECURITY TAX	484.48	484.48	0.00	(484.48)
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-2-537.00	EDUCATION	0.00	0.00	0.00	0.00
Total Dept 2 - ELECTED OFFICIALS		6,817.82	6,817.82	0.00	(6,817.82)
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	12,140.38	12,140.38	0.00	(12,140.38)
1-3-509.00	HEALTH BENEFITS	3,618.66	3,618.66	0.00	(3,618.66)
1-3-510.00	HRA	0.00	0.00	0.00	0.00
1-3-511.00	SOCIAL SECURITY TAX	827.37	827.37	0.00	(827.37)
1-3-512.00	IMRF	329.56	329.56	0.00	(329.56)
1-3-513.00	UNEMPLOYMENT COMPENSATION	877.38	877.38	0.00	(877.38)
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	2.20	0.00	(2.20)
1-3-520.00	BUILDING MAINTENANCE	2,334.91	2,334.91	0.00	(2,334.91)
1-3-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-3-532.00	TELEPHONE/INTERNET	439.96	439.96	0.00	(439.96)
1-3-534.00	UTILITIES	345.48	345.48	0.00	(345.48)
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-3-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-3-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-3-540.00	PRINTING	0.00	0.00	0.00	0.00
1-3-546.00	DUES/FEES	0.00	0.00	0.00	0.00
1-3-558.00	OFFICE SUPPLIES	30.51	30.51	0.00	(30.51)
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-3-565.00	INFORMATION TECHNOLOGY	76.00	76.00	0.00	(76.00)
1-3-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Dept 3 - HEALTH AND WELLNESS		21,022.41	21,022.41	0.00	(21,022.41)
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	32,692.79	32,692.79	0.00	(32,692.79)
1-5-509.00	HEALTH BENEFITS	2,960.68	2,960.68	0.00	(2,960.68)
1-5-510.00	HRA	0.00	0.00	0.00	0.00
1-5-511.00	SOCIAL SECURITY TAX	2,461.83	2,461.83	0.00	(2,461.83)
1-5-512.00	IMRF	848.00	848.00	0.00	(848.00)
1-5-513.00	UNEMPLOYMENT COMPENSATION	2,235.19	2,235.19	0.00	(2,235.19)
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.27	2.27	0.00	(2.27)
1-5-520.00	BUILDING MAINTENANCE	410.10	410.10	0.00	(410.10)
1-5-524.00	NUTRITION	28.26	28.26	0.00	(28.26)
1-5-525.00	LUNCH & LEARN PRESENTATIONS	570.00	570.00	0.00	(570.00)
1-5-532.00	TELEPHONE/INTERNET	777.42	777.42	0.00	(777.42)
1-5-534.00	UTILITIES	1,630.61	1,630.61	0.00	(1,630.61)
1-5-536.00	TRAVEL EXPENSE	441.82	441.82	0.00	(441.82)
1-5-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-5-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-5-540.00	PRINTING	333.09	333.09	0.00	(333.09)
1-5-546.00	DUES/FEES	111.58	111.58	0.00	(111.58)
1-5-547.00	PROGRAMS	5,465.72	5,465.72	0.00	(5,465.72)
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	0.00	0.00
1-5-551.00	PROGRAM SUPPLIES	210.49	210.49	0.00	(210.49)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	0.00	0.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-5-559.00	OFFICE EQUIPMENT	7.63	7.63	0.00	(7.63)
1-5-561.00	FUEL/OIL	305.03	305.03	0.00	(305.03)
1-5-563.00	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
1-5-565.00	INFORMATION TECHNOLOGY	205.33	205.33	0.00	(205.33)
1-5-568.00	MISCELLANEOUS	0.60	0.60	0.00	(0.60)
1-5-585.00	GRANT PROJECTS	0.00	0.00	0.00	0.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		51,698.44	51,698.44	0.00	(51,698.44)
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	23,218.71	23,218.71	0.00	(23,218.71)
1-6-509.00	HEALTH BENEFITS	2,921.63	2,921.63	0.00	(2,921.63)
1-6-510.00	HRA	0.00	0.00	0.00	0.00
1-6-511.00	SOCIAL SECURITY TAX	1,726.62	1,726.62	0.00	(1,726.62)
1-6-512.00	IMRF	535.43	535.43	0.00	(535.43)
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,134.62	1,134.62	0.00	(1,134.62)
1-6-520.00	BUILDING MAINTENANCE	777.45	777.45	0.00	(777.45)
1-6-532.00	TELEPHONE/INTERNET	563.37	563.37	0.00	(563.37)
1-6-534.00	UTILITIES	552.78	552.78	0.00	(552.78)
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-6-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-6-538.00	POSTAGE	21.75	21.75	0.00	(21.75)
1-6-540.00	PRINTING	62.56	62.56	0.00	(62.56)
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-6-546.00	DUES/FEES	0.00	0.00	0.00	0.00
1-6-558.00	OFFICE SUPPLIES	48.81	48.81	0.00	(48.81)
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-6-561.00	FUEL/OIL	398.20	398.20	0.00	(398.20)
1-6-565.00	INFORMATION TECHNOLOGY	943.06	943.06	0.00	(943.06)
1-6-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		32,904.99	32,904.99	0.00	(32,904.99)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,178.79	7,178.79	0.00	(7,178.79)
1-7-509.00	HEALTH BENEFITS	629.88	629.88	0.00	(629.88)
1-7-510.00	HRA	0.00	0.00	0.00	0.00
1-7-511.00	SOCIAL SECURITY TAX	542.02	542.02	0.00	(542.02)
1-7-512.00	IMRF	218.96	218.96	0.00	(218.96)
1-7-513.00	UNEMPLOYMENT COMPENSATION	502.60	502.60	0.00	(502.60)
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.24	2.24	0.00	(2.24)
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	0.00	0.00
1-7-528.00	INSURANCE	1,989.00	1,989.00	0.00	(1,989.00)
1-7-532.00	TELEPHONE	91.62	91.62	0.00	(91.62)
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-7-561.00	FUEL/OIL	3,170.88	3,170.88	0.00	(3,170.88)
1-7-569.00	VEHICLE MAINTENANCE	1,389.17	1,389.17	0.00	(1,389.17)
Total Dept 7 - TRANSPORTATION DIVISION		15,715.16	15,715.16	0.00	(15,715.16)
TOTAL EXPENDITURES		191,815.55	191,815.55	0.00	(191,815.55)
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		25,520.67	25,520.67	0.00	(25,520.67)
TOTAL EXPENDITURES		191,815.55	191,815.55	0.00	(191,815.55)
NET OF REVENUES & EXPENDITURES		(166,294.88)	(166,294.88)	0.00	166,294.88

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
2-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
Total Dept 0		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,436.35	2,436.35	0.00	(2,436.35)
2-0-511.00	SOCIAL SECURITY TAX	153.75	153.75	0.00	(153.75)
2-0-512.00	IMRF	74.31	74.31	0.00	(74.31)
2-0-513.00	UNEMPLOYMENT COMPENSATION	123.63	123.63	0.00	(123.63)
2-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
2-0-701.00	EMERGENCY ASSISTANCE	2,998.47	2,998.47	0.00	(2,998.47)
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
Total Dept 0		5,786.51	5,786.51	0.00	(5,786.51)
TOTAL EXPENDITURES		5,786.51	5,786.51	0.00	(5,786.51)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,786.51	5,786.51	0.00	(5,786.51)
NET OF REVENUES & EXPENDITURES		(5,786.51)	(5,786.51)	0.00	5,786.51

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1.27	1.27	0.00	(1.27)
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
3-0-410.00	MISCELLANEOUS INCOME	516.00	516.00	0.00	(516.00)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	0.00	0.00	0.00
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	7,138.96	7,138.96	0.00	(7,138.96)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	7,129.50	7,129.50	0.00	(7,129.50)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	5,928.24	5,928.24	0.00	(5,928.24)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	971.25	971.25	0.00	(971.25)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		21,685.22	21,685.22	0.00	(21,685.22)
TOTAL REVENUES		21,685.22	21,685.22	0.00	(21,685.22)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,356.33	9,356.33	0.00	(9,356.33)
3-1-509.00	HEALTH BENEFITS	3,068.21	3,068.21	0.00	(3,068.21)
3-1-510.00	HRA	0.00	0.00	0.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	667.50	667.50	0.00	(667.50)
3-1-512.00	IMRF	285.36	285.36	0.00	(285.36)
3-1-513.00	UNEMPLOYMENT COMPENSATION	501.79	501.79	0.00	(501.79)
3-1-528.00	INSURANCE	27,669.00	27,669.00	0.00	(27,669.00)
3-1-532.00	TELEPHONE/INTERNET	265.02	265.02	0.00	(265.02)
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
3-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
3-1-540.00	PRINTING	0.00	0.00	0.00	0.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3-1-546.00	DUES/FEES	0.00	0.00	0.00	0.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	0.00	0.00
3-1-558.00	OFFICE SUPPLIES	323.51	323.51	0.00	(323.51)
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
3-1-565.00	INFORMATION TECHNOLOGY	170.91	170.91	0.00	(170.91)
Total Dept 1 - ADMINISTRATIVE DIVISION		42,307.63	42,307.63	0.00	(42,307.63)
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	210.00	210.00	0.00	(210.00)
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
3-4-534.00	UTILITIES	498.33	498.33	0.00	(498.33)
3-4-535.00	RENTALS	0.00	0.00	0.00	0.00
3-4-562.00	OPERATING SUPPLIES	256.70	256.70	0.00	(256.70)
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
3-4-564.00	SMALL TOOLS	169.00	169.00	0.00	(169.00)
3-4-567.00	EQUIPMENT MAINTENANCE	249.52	249.52	0.00	(249.52)
3-4-569.00	VEHICLE MAINTENANCE	3,748.19	3,748.19	0.00	(3,748.19)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
3-4-577.00	VILLAGE MATERIALS	3,196.14	3,196.14	0.00	(3,196.14)
3-4-580.00	PAVING	31,547.22	31,547.22	0.00	(31,547.22)
3-4-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 4 - MAINTENANCE DIVISION		39,875.10	39,875.10	0.00	(39,875.10)
TOTAL EXPENDITURES		82,182.73	82,182.73	0.00	(82,182.73)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		21,685.22	21,685.22	0.00	(21,685.22)
TOTAL EXPENDITURES		82,182.73	82,182.73	0.00	(82,182.73)
NET OF REVENUES & EXPENDITURES		(60,497.51)	(60,497.51)	0.00	60,497.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)		
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	2.01	2.01	0.00	(2.01)
4-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4-0-410.01	MFT FUND	0.00	0.00	0.00	0.00
4-0-410.02	ROAD BONDS	5,050.00	5,050.00	0.00	(5,050.00)
Total Dept 0		5,052.01	5,052.01	0.00	(5,052.01)
TOTAL REVENUES		5,052.01	5,052.01	0.00	(5,052.01)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	34,535.04	34,535.04	0.00	(34,535.04)
4-0-509.00	HEALTH BENEFITS	6,717.06	6,717.06	0.00	(6,717.06)
4-0-510.00	HRA	0.00	0.00	0.00	0.00
4-0-511.00	SOCIAL SECURITY TAX	2,550.37	2,550.37	0.00	(2,550.37)
4-0-512.00	IMRF	1,053.32	1,053.32	0.00	(1,053.32)
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,247.16	2,247.16	0.00	(2,247.16)
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	3.30	3.30	0.00	(3.30)
4-0-515.00	UNIFORMS/TESTING	1,536.60	1,536.60	0.00	(1,536.60)
4-0-535.00	RENTALS	0.00	0.00	0.00	0.00
4-0-561.00	FUEL/OIL	3,067.54	3,067.54	0.00	(3,067.54)
4-0-562.00	OPERATING SUPPLIES	50.12	50.12	0.00	(50.12)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	0.00	0.00	0.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
4-0-580.00	PAVING	0.00	0.00	0.00	0.00
4-0-582.00	STORM WATER	6,360.72	6,360.72	0.00	(6,360.72)
4-0-584.00	STREET LIGHTS	911.25	911.25	0.00	(911.25)
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	0.00	0.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	0.00	0.00
4-0-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		59,032.48	59,032.48	0.00	(59,032.48)
TOTAL EXPENDITURES		59,032.48	59,032.48	0.00	(59,032.48)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		5,052.01	5,052.01	0.00	(5,052.01)
TOTAL EXPENDITURES		59,032.48	59,032.48	0.00	(59,032.48)
NET OF REVENUES & EXPENDITURES		(53,980.47)	(53,980.47)	0.00	53,980.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	AVAILABLE
		MONTH 04/30/2024	INCREASE (DECREASE)			
				NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND						
Revenues						
Dept 0						
5-0-400.00	PROPERTY TAX		1.54	1.54	0.00	(1.54)
5-0-404.00	INTEREST INCOME		0.00	0.00	0.00	0.00
5-0-407.00	PROJ'D BEGINNING BALANCE		0.00	0.00	0.00	0.00
5-0-410.00	MISCELLANEOUS INCOME		1,215.56	1,215.56	0.00	(1,215.56)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV		0.00	0.00	0.00	0.00
5-0-410.02	YOUTH SPORTS - PARK REV		2,750.00	2,750.00	0.00	(2,750.00)
5-0-418.00	TRANSFERS IN		0.00	0.00	0.00	0.00
Total Dept 0			3,967.10	3,967.10	0.00	(3,967.10)
TOTAL REVENUES			3,967.10	3,967.10	0.00	(3,967.10)
Expenditures						
Dept 0						
5-0-500.00	SALARIES		3,684.80	3,684.80	0.00	(3,684.80)
5-0-509.00	HEALTH BENEFITS		573.13	573.13	0.00	(573.13)
5-0-510.00	HRA		0.00	0.00	0.00	0.00
5-0-511.00	SOCIAL SECURITY TAX		275.38	275.38	0.00	(275.38)
5-0-512.00	IMRF		112.39	112.39	0.00	(112.39)
5-0-513.00	UNEMPLOYMENT COMPENSATION		262.14	262.14	0.00	(262.14)
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D		0.56	0.56	0.00	(0.56)
5-0-520.00	BUILDING MAINTENANCE		210.00	210.00	0.00	(210.00)
5-0-521.00	PARK MAINTENANCE		6,563.26	6,563.26	0.00	(6,563.26)
5-0-534.00	UTILITIES		212.72	212.72	0.00	(212.72)
5-0-544.00	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE		0.00	0.00	0.00	0.00
5-0-561.00	FUEL/OIL		69.89	69.89	0.00	(69.89)
5-0-562.00	LANDSCAPING SUPPLIES		1,593.00	1,593.00	0.00	(1,593.00)
5-0-563.00	PARK EQUIPMENT		0.00	0.00	0.00	0.00
5-0-564.00	SMALL TOOLS		362.15	362.15	0.00	(362.15)
5-0-568.00	MISCELLANEOUS		0.00	0.00	0.00	0.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT		1,236.96	1,236.96	0.00	(1,236.96)
5-0-596.00	MOSQUITO ABATEMENT PLAN		9,000.00	9,000.00	0.00	(9,000.00)
5-0-600.00	CAPITAL IMPROVEMENTS		8.00	8.00	0.00	(8.00)
Total Dept 0			24,164.38	24,164.38	0.00	(24,164.38)
TOTAL EXPENDITURES			24,164.38	24,164.38	0.00	(24,164.38)
Fund 5 - PARK MAINTENANCE FUND:						
TOTAL REVENUES			3,967.10	3,967.10	0.00	(3,967.10)
TOTAL EXPENDITURES			24,164.38	24,164.38	0.00	(24,164.38)
NET OF REVENUES & EXPENDITURES			(20,197.28)	(20,197.28)	0.00	20,197.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
6-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,550.00	1,550.00	0.00	(1,550.00)
Total Dept 0		1,550.00	1,550.00	0.00	(1,550.00)
TOTAL REVENUES		1,550.00	1,550.00	0.00	(1,550.00)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	576.92	0.00	(576.92)
6-0-508.00	CEMETERY BOARD	0.00	0.00	0.00	0.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	44.13	44.13	0.00	(44.13)
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	40.67	40.67	0.00	(40.67)
6-0-521.00	CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00
6-0-522.00	BURIAL EXPENSES	1,700.00	1,700.00	0.00	(1,700.00)
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	0.00	0.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
6-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
6-0-568.00	MISCELLANEOUS	0.88	0.88	0.00	(0.88)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		2,362.60	2,362.60	0.00	(2,362.60)
TOTAL EXPENDITURES		2,362.60	2,362.60	0.00	(2,362.60)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,550.00	1,550.00	0.00	(1,550.00)
TOTAL EXPENDITURES		2,362.60	2,362.60	0.00	(2,362.60)
NET OF REVENUES & EXPENDITURES		(812.60)	(812.60)	0.00	812.60
TOTAL REVENUES - ALL FUNDS					
		57,775.00	57,775.00	0.00	(57,775.00)
TOTAL EXPENDITURES - ALL FUNDS					
		365,344.25	365,344.25	0.00	(365,344.25)
NET OF REVENUES & EXPENDITURES		(307,569.25)	(307,569.25)	0.00	307,569.25