

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	96,982.39	96,987.86	1,784,294.00	1,687,306.14
1-0-402.00	PERS PROP REPLACEMENT TAX	9,059.24	12,806.44	50,000.00	37,193.56
1-0-404.00	INTEREST INCOME	11,121.08	11,121.08	40,000.00	28,878.92
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,163,752.00	3,163,752.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		117,162.71	120,915.38	5,038,146.00	4,917,230.62
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	5,000.00	5,000.00
1-5-409.00	DONATIONS	300.00	300.00	2,000.00	1,700.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	50.00	66,290.00	66,240.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	57,420.00	66,530.00	79,100.00	12,570.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	14,700.00	14,700.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	750.00	6,000.00	5,250.00
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	360.00	960.00	600.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	9,117.00	18,237.00	95,000.00	76,763.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	10,800.00	10,800.00	55,000.00	44,200.00
1-5-411.03	MEAL RECOVERIES	833.00	1,653.00	12,000.00	10,347.00
1-5-411.04	NON-RESIDENT FEES	80.00	240.00	1,000.00	760.00
Total Dept 5 - COMMUNITY CENTER		78,550.00	98,920.00	337,530.00	238,610.00
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	870.00	1,365.00	7,000.00	5,635.00
1-7-410.02	SUBSCRIPTION RECOVERIES	455.00	455.00	5,000.00	4,545.00
1-7-410.03	S.W. LAKE RECOVERIES	1,008.00	1,911.00	9,000.00	7,089.00
Total Dept 7 - TRANSPORTATION DIVISION		2,333.00	3,731.00	21,000.00	17,269.00
TOTAL REVENUES		198,045.71	223,566.38	5,396,676.00	5,173,109.62
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	22,724.73	37,461.51	220,000.00	182,538.49
1-1-509.00	HEALTH BENEFITS	2,607.13	5,400.10	40,000.00	34,599.90
1-1-511.00	SOCIAL SECURITY TAX	1,699.51	2,800.95	18,000.00	15,199.05
1-1-512.00	IMRF	693.09	1,142.56	8,000.00	6,857.44
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	833.89	1,500.00	666.11
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.94	2.01	0.00	(2.01)
1-1-520.00	BUILDING MAINTENANCE	169.83	850.10	14,000.00	13,149.90
1-1-528.00	INSURANCE	0.00	30,124.00	35,000.00	4,876.00
1-1-532.00	TELEPHONE/INTERNET	616.65	1,233.95	9,000.00	7,766.05
1-1-534.00	UTILITIES	339.07	822.75	7,000.00	6,177.25
1-1-536.00	TRAVEL EXPENSE	229.79	248.55	2,000.00	1,751.45
1-1-537.00	EDUCATION	35.00	35.00	2,000.00	1,965.00
1-1-538.00	POSTAGE	199.22	5,076.81	12,000.00	6,923.19
1-1-540.00	PRINTING	3,193.00	3,762.32	12,000.00	8,237.68
1-1-544.00	PROFESSIONAL SERVICES	664.26	4,449.64	50,000.00	45,550.36
1-1-546.00	DUES/FEES	1,187.59	1,262.59	9,000.00	7,737.41
1-1-548.00	PUBLIC NOTICES	0.00	103.50	750.00	646.50
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,832.65	1,832.65	20,000.00	18,167.35
1-1-555.00	GRANT FUNDING	0.00	0.00	36,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	197.50	476.47	5,500.00	5,023.53
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	1,294.00	3,161.45	35,000.00	31,838.55
1-1-568.00	MISCELLANEOUS	24.51	36.40	5,000.00	4,963.60
1-1-572.00	COMMUNITY EVENTS	0.00	250.00	4,000.00	3,750.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		37,710.47	101,367.20	1,571,750.00	1,470,382.80
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	6,666.66	40,000.00	33,333.34
1-2-504.00	CLERK	1,250.00	2,500.00	15,000.00	12,500.00
1-2-505.00	TRUSTEES	1,666.68	3,333.36	20,000.00	16,666.64
1-2-506.00	TREASURER	83.33	166.66	1,000.00	833.34
1-2-511.00	SOCIAL SECURITY TAX	484.52	969.00	6,000.00	5,031.00
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
Total Dept 2 - ELECTED OFFICIALS		6,817.86	13,635.68	87,000.00	73,364.32
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	19,347.82	31,488.20	245,000.00	213,511.80
1-3-509.00	HEALTH BENEFITS	3,345.12	6,963.78	75,000.00	68,036.22
1-3-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-3-511.00	SOCIAL SECURITY TAX	1,328.03	2,155.40	20,000.00	17,844.60
1-3-512.00	IMRF	511.44	841.00	8,000.00	7,159.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	877.38	1,000.00	122.62
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(11.00)	(8.80)	0.00	8.80
1-3-520.00	BUILDING MAINTENANCE	164.31	2,499.22	8,500.00	6,000.78
1-3-532.00	TELEPHONE/INTERNET	439.30	879.26	6,000.00	5,120.74
1-3-534.00	UTILITIES	242.20	587.68	4,000.00	3,412.32
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	40.00	40.00	3,000.00	2,960.00
1-3-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-3-540.00	PRINTING	0.00	0.00	300.00	300.00
1-3-546.00	DUES/FEES	85.00	85.00	1,600.00	1,515.00
1-3-558.00	OFFICE SUPPLIES	247.89	278.40	1,500.00	1,221.60
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY	76.00	152.00	2,800.00	2,648.00
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		25,816.11	46,838.52	385,300.00	338,461.48
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	50,654.81	83,347.60	510,000.00	426,652.40
1-5-509.00	HEALTH BENEFITS	2,702.89	5,663.57	45,000.00	39,336.43
1-5-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-5-511.00	SOCIAL SECURITY TAX	3,816.34	6,278.17	42,000.00	35,721.83
1-5-512.00	IMRF	1,334.18	2,182.18	15,000.00	12,817.82
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,235.19	6,000.00	3,764.81
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(9.63)	(7.36)	0.00	7.36
1-5-520.00	BUILDING MAINTENANCE	300.15	710.25	20,000.00	19,289.75
1-5-524.00	NUTRITION	600.58	628.84	15,000.00	14,371.16
1-5-525.00	LUNCH & LEARN PRESENTATIONS	800.00	1,370.00	7,500.00	6,130.00
1-5-532.00	TELEPHONE/INTERNET	776.94	1,554.36	9,000.00	7,445.64
1-5-534.00	UTILITIES	1,096.74	2,727.35	14,000.00	11,272.65
1-5-536.00	TRAVEL EXPENSE	18.76	460.58	500.00	39.42
1-5-537.00	EDUCATION	(258.21)	(258.21)	4,000.00	4,258.21
1-5-538.00	POSTAGE	796.82	796.82	11,000.00	10,203.18
1-5-540.00	PRINTING	185.91	519.00	18,000.00	17,481.00
1-5-546.00	DUES/FEES	(94.49)	17.09	4,000.00	3,982.91
1-5-547.00	PROGRAMS	4,585.29	10,051.01	80,000.00	69,948.99
1-5-550.00	LONG DISTANCE TRIPS	715.88	715.88	30,000.00	29,284.12
1-5-551.00	PROGRAM SUPPLIES	1,045.33	1,255.82	18,000.00	16,744.18
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT	0.00	7.63	2,000.00	1,992.37
1-5-561.00	FUEL/OIL	0.00	305.03	2,500.00	2,194.97
1-5-563.00	BUILDING EQUIPMENT	21.41	21.41	6,000.00	5,978.59
1-5-565.00	INFORMATION TECHNOLOGY	1,200.00	1,405.33	4,000.00	2,594.67
1-5-568.00	MISCELLANEOUS	11.10	11.70	2,000.00	1,988.30
1-5-585.00	GRANT PROJECTS	0.00	0.00	30,000.00	30,000.00
Total Dept 5 - COMMUNITY CENTER		70,300.80	121,999.24	905,000.00	783,000.76

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	33,493.49	56,712.20	430,000.00	373,287.80
1-6-509.00	HEALTH BENEFITS	2,388.29	5,309.92	45,000.00	39,690.08
1-6-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-6-511.00	SOCIAL SECURITY TAX	2,527.19	4,253.81	36,000.00	31,746.19
1-6-512.00	IMRF	717.35	1,252.78	15,000.00	13,747.22
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,134.62	2,000.00	865.38
1-6-520.00	BUILDING MAINTENANCE	194.12	971.57	6,000.00	5,028.43
1-6-532.00	TELEPHONE/INTERNET	562.72	1,126.09	6,000.00	4,873.91
1-6-534.00	UTILITIES	387.51	940.29	7,000.00	6,059.71
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	3,500.00	3,500.00
1-6-537.00	EDUCATION	0.00	0.00	6,500.00	6,500.00
1-6-538.00	POSTAGE	6.27	28.02	100.00	71.98
1-6-540.00	PRINTING	100.71	163.27	1,500.00	1,336.73
1-6-544.00	PROFESSIONAL SERVICES	16,132.50	16,132.50	10,000.00	(6,132.50)
1-6-546.00	DUES/FEES	507.86	507.86	9,000.00	8,492.14
1-6-558.00	OFFICE SUPPLIES	167.48	216.29	2,500.00	2,283.71
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-6-561.00	FUEL/OIL	139.74	537.94	5,000.00	4,462.06
1-6-565.00	INFORMATION TECHNOLOGY	4,316.00	5,259.06	24,500.00	19,240.94
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	69.17	69.17	8,000.00	7,930.83
Total Dept 6 - ASSESSORS DIVISION		61,710.40	94,615.39	629,100.00	534,484.61
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	11,479.30	18,658.09	98,000.00	79,341.91
1-7-509.00	HEALTH BENEFITS	583.13	1,213.01	9,000.00	7,786.99
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	867.43	1,409.45	9,000.00	7,590.55
1-7-512.00	IMRF	350.12	569.08	3,500.00	2,930.92
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	502.60	800.00	297.40
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(11.14)	(8.90)	0.00	8.90
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	0.00	1,989.00	4,000.00	2,011.00
1-7-532.00	TELEPHONE	91.62	183.24	2,500.00	2,316.76
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	250.00	250.00
1-7-561.00	FUEL/OIL	1,418.44	4,589.32	20,000.00	15,410.68
1-7-569.00	VEHICLE MAINTENANCE	70.24	1,459.41	10,000.00	8,540.59
Total Dept 7 - TRANSPORTATION DIVISION		14,849.14	30,564.30	160,300.00	129,735.70
TOTAL EXPENDITURES		217,204.78	409,020.33	3,738,450.00	3,329,429.67
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		198,045.71	223,566.38	5,396,676.00	5,173,109.62
TOTAL EXPENDITURES		217,204.78	409,020.33	3,738,450.00	3,329,429.67
NET OF REVENUES & EXPENDITURES		(19,159.07)	(185,453.95)	1,658,226.00	1,843,679.95

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1,088.07	1,088.07	20,022.00	18,933.93
2-0-404.00	INTEREST INCOME	247.92	247.92	500.00	252.08
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 0		1,335.99	1,335.99	108,642.00	107,306.01
TOTAL REVENUES		1,335.99	1,335.99	108,642.00	107,306.01
Expenditures					
Dept 0					
2-0-500.00	SALARIES	4,039.19	6,475.54	35,000.00	28,524.46
2-0-511.00	SOCIAL SECURITY TAX	260.07	413.82	2,300.00	1,886.18
2-0-512.00	IMRF	123.18	197.49	1,000.00	802.51
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	123.63	200.00	76.37
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	860.95	3,859.42	45,000.00	41,140.58
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		5,283.39	11,069.90	106,000.00	94,930.10
TOTAL EXPENDITURES		5,283.39	11,069.90	106,000.00	94,930.10
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,335.99	1,335.99	108,642.00	107,306.01
TOTAL EXPENDITURES		5,283.39	11,069.90	106,000.00	94,930.10
NET OF REVENUES & EXPENDITURES		(3,947.40)	(9,733.91)	2,642.00	12,375.91

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	14,465.81	14,467.08	267,626.00	253,158.92
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	2,859.37	2,859.37	15,000.00	12,140.63
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,091,636.00	1,091,636.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	516.00	5,000.00	4,484.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	77.23	77.23	0.00	(77.23)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	5,899.00	13,037.96	175,100.00	162,062.04
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,329.85	11,459.35	51,500.00	40,040.65
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	6,860.05	12,788.29	20,600.00	7,811.71
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,582.50	3,553.75	46,350.00	42,796.25
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		37,073.81	58,759.03	1,672,812.00	1,614,052.97
TOTAL REVENUES		37,073.81	58,759.03	1,672,812.00	1,614,052.97
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	15,436.19	24,792.52	44,000.00	19,207.48
3-1-509.00	HEALTH BENEFITS	2,840.53	5,908.74	26,500.00	20,591.26
3-1-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-1-511.00	SOCIAL SECURITY TAX	1,108.50	1,776.00	3,500.00	1,724.00
3-1-512.00	IMRF	470.79	756.15	2,000.00	1,243.85
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	501.79	750.00	248.21
3-1-528.00	INSURANCE	0.00	27,669.00	32,000.00	4,331.00
3-1-532.00	TELEPHONE/INTERNET	264.85	529.87	8,500.00	7,970.13
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	0.00	3,000.00	3,000.00
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	0.00	0.00	2,000.00	2,000.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	63.45	386.96	2,500.00	2,113.04
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	546.59	717.50	9,000.00	8,282.50
Total Dept 1 - ADMINISTRATIVE DIVISION		20,730.90	63,038.53	146,750.00	83,711.47
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	210.00	50,000.00	49,790.00
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	1,251.66	1,749.99	8,500.00	6,750.01
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	256.70	4,000.00	3,743.30
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	50,000.00	50,000.00
3-4-564.00	SMALL TOOLS	0.00	169.00	4,000.00	3,831.00
3-4-567.00	EQUIPMENT MAINTENANCE	1,546.05	1,795.57	35,000.00	33,204.43
3-4-569.00	VEHICLE MAINTENANCE	1,209.99	4,958.18	45,000.00	40,041.82
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	3,571.49	6,767.63	40,000.00	33,232.37
3-4-580.00	PAVING	(31,547.22)	0.00	5,000.00	5,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	31,987.22	31,987.22	675,000.00	643,012.78
Total Dept 4 - MAINTENANCE DIVISION		8,019.19	47,894.29	932,000.00	884,105.71
TOTAL EXPENDITURES		28,750.09	110,932.82	1,078,750.00	967,817.18
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		37,073.81	58,759.03	1,672,812.00	1,614,052.97
TOTAL EXPENDITURES		28,750.09	110,932.82	1,078,750.00	967,817.18
NET OF REVENUES & EXPENDITURES		8,323.72	(52,173.79)	594,062.00	646,235.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	70,501.01	70,503.02	1,300,025.00	1,229,521.98
4-0-404.00	INTEREST INCOME	2,746.02	2,746.02	4,000.00	1,253.98
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,350,162.00	1,350,162.00
4-0-410.00	MISCELLANEOUS INCOME	50,159.52	50,159.52	0.00	(50,159.52)
4-0-410.01	MFT FUND	4,957.77	4,957.77	45,000.00	40,042.23
4-0-410.02	ROAD BONDS	0.00	5,050.00	500.00	(4,550.00)
Total Dept 0		128,364.32	133,416.33	2,699,687.00	2,566,270.67
TOTAL REVENUES		128,364.32	133,416.33	2,699,687.00	2,566,270.67
Expenditures					
Dept 0					
4-0-500.00	SALARIES	53,484.04	88,019.08	650,000.00	561,980.92
4-0-509.00	HEALTH BENEFITS	7,478.33	14,195.39	130,000.00	115,804.61
4-0-510.00	HRA	0.00	0.00	15,000.00	15,000.00
4-0-511.00	SOCIAL SECURITY TAX	3,939.88	6,490.25	48,000.00	41,509.75
4-0-512.00	IMRF	1,631.29	2,684.61	20,000.00	17,315.39
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,247.16	6,000.00	3,752.84
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(17.75)	(14.45)	0.00	14.45
4-0-515.00	UNIFORMS/TESTING	700.00	2,236.60	8,000.00	5,763.40
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	0.00	3,067.54	45,000.00	41,932.46
4-0-562.00	OPERATING SUPPLIES	1,421.32	1,471.44	8,500.00	7,028.56
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	560.00	560.00	4,000.00	3,440.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	6,008.94	12,369.66	663,600.00	651,230.34
4-0-584.00	STREET LIGHTS	943.23	1,854.48	15,000.00	13,145.52
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	15,000.00	15,000.00
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	650,000.00	650,000.00
Total Dept 0		76,149.28	135,181.76	2,394,100.00	2,258,918.24
TOTAL EXPENDITURES		76,149.28	135,181.76	2,394,100.00	2,258,918.24
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		128,364.32	133,416.33	2,699,687.00	2,566,270.67
TOTAL EXPENDITURES		76,149.28	135,181.76	2,394,100.00	2,258,918.24
NET OF REVENUES & EXPENDITURES		52,215.04	(1,765.43)	305,587.00	307,352.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	27,825.87	27,827.41	515,005.00	487,177.59
5-0-404.00	INTEREST INCOME	3,698.29	3,698.29	500.00	(3,198.29)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-0-410.00	MISCELLANEOUS INCOME	(1,215.56)	0.00	2,500.00	2,500.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,750.00	4,500.00	1,750.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		30,308.60	34,275.70	906,477.00	872,201.30
TOTAL REVENUES		30,308.60	34,275.70	906,477.00	872,201.30
Expenditures					
Dept 0					
5-0-500.00	SALARIES	11,924.10	15,608.90	85,000.00	69,391.10
5-0-509.00	HEALTH BENEFITS	530.59	1,103.72	9,000.00	7,896.28
5-0-510.00	HRA	0.00	0.00	1,500.00	1,500.00
5-0-511.00	SOCIAL SECURITY TAX	902.44	1,177.82	8,000.00	6,822.18
5-0-512.00	IMRF	172.68	285.07	2,600.00	2,314.93
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	262.14	1,500.00	1,237.86
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(2.86)	(2.30)	0.00	2.30
5-0-520.00	BUILDING MAINTENANCE	0.00	210.00	10,000.00	9,790.00
5-0-521.00	PARK MAINTENANCE	5,035.41	11,598.67	53,000.00	41,401.33
5-0-534.00	UTILITIES	237.70	450.42	6,000.00	5,549.58
5-0-544.00	PROFESSIONAL SERVICES	(184.00)	(184.00)	3,000.00	3,184.00
5-0-561.00	FUEL/OIL	430.10	499.99	7,000.00	6,500.01
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,593.00	20,000.00	18,407.00
5-0-563.00	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00
5-0-564.00	SMALL TOOLS	839.25	1,201.40	2,000.00	798.60
5-0-567.00	EQUIPMENT MAINTENANCE	148.94	148.94	0.00	(148.94)
5-0-568.00	MISCELLANEOUS	164.50	164.50	1,000.00	835.50
5-0-569.00	VEHICLE MAINTENANCE	120.00	120.00	0.00	(120.00)
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	(675.13)	561.83	40,000.00	39,438.17
5-0-596.00	MOSQUITO ABATEMENT PLAN	9,000.00	18,000.00	40,000.00	22,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	2,475.15	2,483.15	258,800.00	256,316.85
Total Dept 0		31,118.87	55,283.25	573,400.00	518,116.75
TOTAL EXPENDITURES		31,118.87	55,283.25	573,400.00	518,116.75
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		30,308.60	34,275.70	906,477.00	872,201.30
TOTAL EXPENDITURES		31,118.87	55,283.25	573,400.00	518,116.75
NET OF REVENUES & EXPENDITURES		(810.27)	(21,007.55)	333,077.00	354,084.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	546.16	546.16	10,011.00	9,464.84
6-0-404.00	INTEREST INCOME	706.18	706.18	500.00	(206.18)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	235,274.00	235,274.00
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	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,300.00	2,850.00	10,000.00	7,150.00
Total Dept 0		2,552.34	4,102.34	257,785.00	253,682.66
TOTAL REVENUES		2,552.34	4,102.34	257,785.00	253,682.66
Expenditures					
Dept 0					
6-0-500.00	SALARIES	865.38	1,442.30	10,000.00	8,557.70
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	66.20	110.33	400.00	289.67
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	40.67	200.00	159.33
6-0-521.00	CEMETERY MAINTENANCE	235.00	235.00	15,000.00	14,765.00
6-0-522.00	BURIAL EXPENSES	250.00	1,950.00	8,000.00	6,050.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	5,000.00	5,000.00
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	191.25	191.25	2,000.00	1,808.75
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	6,000.00	6,000.00
6-0-568.00	MISCELLANEOUS	0.00	0.88	3,000.00	2,999.12
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,607.83	3,970.43	153,750.00	149,779.57
TOTAL EXPENDITURES		1,607.83	3,970.43	153,750.00	149,779.57
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,552.34	4,102.34	257,785.00	253,682.66
TOTAL EXPENDITURES		1,607.83	3,970.43	153,750.00	149,779.57
NET OF REVENUES & EXPENDITURES		944.51	131.91	104,035.00	103,903.09
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		397,680.77	455,455.77	11,042,079.00	10,586,623.23
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		360,114.24	725,458.49	8,044,450.00	7,318,991.51
NET OF REVENUES & EXPENDITURES		37,566.53	(270,002.72)	2,997,629.00	3,267,631.72