

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	AVAILABLE
		MONTH 06/30/2024	06/30/2024			
		INCREASE (DECREASE)	NORMAL (ABNORMAL)		BUDGET	NORMAL (ABNORMAL)
nd 1 - GENERAL TOWN FUND						
Dept 0	Revenues					
1-0-400.00	PROPERTY TAX	796,940.36	893,928.22	1,784,294.00		890,365.78
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	12,806.44	50,000.00		37,193.56
1-0-404.00	INTEREST INCOME	16,985.49	28,106.57	40,000.00		11,893.43
1-0-407.00	PROFD 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		813,925.85	934,841.23	5,038,146.00		4,103,304.77
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	625.00	625.00	5,000.00		4,375.00
1-5-409.00	DONATIONS	450.00	750.00	2,000.00		1,250.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00
1-5-410.01	HOMEMORK 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	2,000.00	68,530.00	79,100.00		10,570.00
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	10,074.00	28,311.00	95,000.00		66,689.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	20,768.90	31,568.90	55,000.00		23,431.10
1-5-411.03	MEAL RECOVERIES	702.00	2,355.00	12,000.00		9,645.00
1-5-411.04	NON-RESIDENT FEES	40.00	280.00	1,000.00		720.00
Total Dept 5 - COMMUNITY CENTER		34,659.90	133,579.90	337,530.00		203,950.10
Dept 6 - ASSESSORS DIVISION						
1-6-410.00	MISCELLANEOUS INCOME	528.98	528.98	0.00		(528.98)
Total Dept 6 - ASSESSORS DIVISION		528.98	528.98	0.00		(528.98)
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	224.00	1,589.00	7,000.00		5,411.00
1-7-410.02	SUBSCRIPTION RECOVERIES	1,036.00	1,491.00	5,000.00		3,509.00
1-7-410.03	S.W. LAKE RECOVERIES	1,050.00	2,961.00	9,000.00		6,039.00
Total Dept 7 - TRANSPORTATION DIVISION		2,310.00	6,041.00	21,000.00		14,959.00
TOTAL REVENUES		851,424.73	1,074,991.11	5,396,676.00		4,321,684.89
Expenditures						
Dept 1 - ADMINISTRATIVE DIVISION						
1-1-500.00	SALARIES	15,205.45	52,666.96	220,000.00		167,333.04
1-1-509.00	HEALTH BENEFITS	2,776.79	8,176.89	40,000.00		31,823.11
1-1-511.00	SOCIAL SECURITY TAX	1,137.28	3,938.23	18,000.00		14,061.77
1-1-512.00	IMRF	354.56	1,497.12	8,000.00		6,502.88
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	833.89	1,500.00		666.11
1-1-514.00	VOJUNTARY LIFE INSURANCE/AD&D	(0.94)	1.07	0.00		(1.07)
1-1-520.00	BUILDING MAINTENANCE	694.11	1,544.21	14,000.00		12,455.79
1-1-528.00	INSURANCE	0.00	30,124.00	35,000.00		4,876.00
1-1-532.00	TELEPHONE/INTERNET	622.74	1,856.69	9,000.00		7,143.31
1-1-534.00	UTILITIES	362.57	1,185.32	7,000.00		5,814.68
1-1-536.00	TRAVEL EXPENSE	190.28	438.83	2,000.00		1,561.17
1-1-537.00	EDUCATION	0.00	35.00	2,000.00		1,965.00
1-1-538.00	POSTAGE	0.00	5,076.81	12,000.00		6,923.19
1-1-540.00	PRINTING	0.00	3,762.32	12,000.00		8,237.68
1-1-544.00	PROFESSIONAL SERVICES	654.67	5,104.31	50,000.00		44,895.69
1-1-546.00	DUES/FEES	341.25	1,603.84	9,000.00		7,396.16
1-1-548.00	PUBLIC NOTICES	0.00	103.50	750.00		646.50
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,832.65	20,000.00		18,167.35
1-1-555.00	GRANT FUNDING	8,000.00	8,000.00	36,000.00		28,000.00
1-1-558.00	OFFICE SUPPLIES	102.76	579.23	5,500.00		4,920.77
1-1-559.00	OFFICE EQUIPMENT	1,501.22	1,501.22	2,500.00		998.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024-25	AVAILABLE
		MONTH 06/30/2024	NORMAL (ABNORMAL)			
nd 1 - GENERAL TOWN FUND						
penditures						
1-1-565.00	INFORMATION TECHNOLOGY	3,516.00	6,677.45	35,000.00		28,322.55
1-1-568.00	MISCELLANEOUS	60.31	96.71	5,000.00		4,903.29
1-1-572.00	COMMUNITY EVENTS	760.99	1,010.99	4,000.00		2,989.01
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						
36,280.04		137,647.24	1,571,750.00		1,434,102.76	
Dept 2 - ELECTED OFFICIALS						
1-2-501.00	SUPERVISOR	3,333.33	9,999.99	40,000.00		30,000.01
1-2-504.00	CLERK	1,250.00	3,750.00	15,000.00		11,250.00
1-2-505.00	TRUSTEES	1,666.68	5,000.04	20,000.00		14,999.96
1-2-506.00	TREASURER	83.33	249.99	1,000.00		750.01
1-2-511.00	SOCIAL SECURITY TAX	484.48	1,453.48	6,000.00		4,546.52
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						
6,817.82		20,453.50	87,000.00		66,546.50	
Dept 3 - HEALTH AND WELLNESS						
1-3-500.00	SALARIES	13,023.34	44,511.54	245,000.00		200,488.46
1-3-509.00	HEALTH BENEFITS	3,613.26	10,577.04	75,000.00		64,422.96
1-3-510.00	HRA	0.00	0.00	4,500.00		4,500.00
1-3-511.00	SOCIAL SECURITY TAX	894.92	3,050.32	20,000.00		16,949.68
1-3-512.00	IMRF	350.86	1,191.86	8,000.00		6,808.14
1-3-514.00	UNEMPLOYMENT COMPENSATION	0.00	877.38	1,000.00		122.62
1-3-520.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	(6.60)	0.00		6.60
1-3-532.00	BUILDING MAINTENANCE	556.18	3,055.40	8,500.00		5,444.60
1-3-534.00	TELEPHONE/INTERNET	445.40	1,324.66	6,000.00		4,675.34
1-3-536.00	UTILITIES	258.98	846.66	4,000.00		3,153.34
1-3-537.00	TRAVEL EXPENSE	0.00	0.00	2,000.00		2,000.00
1-3-538.00	EDUCATION	0.00	40.00	3,000.00		2,960.00
1-3-540.00	POSTAGE	0.00	0.00	100.00		100.00
1-3-546.00	PRINTING	0.00	0.00	300.00		300.00
1-3-558.00	DUES/FEES	0.00	85.00	1,600.00		1,515.00
1-3-559.00	OFFICE SUPPLIES	19.99	298.39	1,500.00		1,201.61
1-3-565.00	OFFICE EQUIPMENT	0.00	0.00	1,000.00		1,000.00
1-3-568.00	INFORMATION TECHNOLOGY	1,382.80	1,534.80	2,800.00		1,265.20
	MISCELLANEOUS	266.97	266.97	1,000.00		733.03

Total Dept 3 - HEALTH AND WELLNESS						
20,814.90		67,653.42	385,300.00		317,646.58	
Dept 5 - COMMUNITY CENTER						
1-5-500.00	SALARIES	43,943.92	127,291.52	510,000.00		382,708.48
1-5-509.00	HEALTH BENEFITS	2,958.86	8,622.43	45,000.00		36,377.57
1-5-510.00	HRA	0.00	0.00	4,500.00		4,500.00
1-5-511.00	SOCIAL SECURITY TAX	3,322.52	9,600.69	42,000.00		32,399.31
1-5-512.00	IMRF	913.01	3,095.19	15,000.00		11,904.81
1-5-514.00	UNEMPLOYMENT COMPENSATION	0.00	2,235.19	6,000.00		3,764.81
1-5-520.00	VOLUNTARY LIFE INSURANCE/AD&D	2.28	(5.08)	0.00		5.08
1-5-524.00	BUILDING MAINTENANCE	824.76	1,535.01	20,000.00		18,464.99
1-5-525.00	NOTRITION	753.20	1,382.04	15,000.00		13,617.96
1-5-532.00	LUNCH & LEARN PRESENTATIONS	295.00	1,665.00	7,500.00		5,835.00
1-5-534.00	TELEPHONE/INTERNET	782.35	2,336.71	9,000.00		6,663.29
1-5-536.00	UTILITIES	854.13	3,581.48	14,000.00		10,418.52
1-5-537.00	TRAVEL EXPENSE	0.00	460.00	500.00		39.42
1-5-538.00	EDUCATION	380.00	121.79	4,000.00		3,878.21
1-5-540.00	POSTAGE	0.00	796.82	11,000.00		10,203.18
1-5-546.00	PRINTING	2,031.51	2,550.51	18,000.00		15,449.49
1-5-547.00	DUES/FEES	665.46	682.55	8,000.00		3,317.45
1-5-550.00	PROGRAMS	11,275.47	21,326.48	80,000.00		58,673.52
1-5-551.00	LONG DISTANCE TRIPS	9,949.50	10,665.38	30,000.00		19,334.62
1-5-553.00	SPECIAL EVENTS	1,518.14	2,773.96	18,000.00		15,226.04
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	3,000.00		3,000.00
1-5-559.00	OFFICE EQUIPMENT	46.88	46.88	2,000.00		1,953.12
1-5-563.00	FUEL/OIL	0.00	7.63	2,000.00		1,992.37
1-5-565.00	BUILDING EQUIPMENT	302.67	607.70	2,500.00		1,892.30
1-5-568.00	INFORMATION TECHNOLOGY	78.50	99.91	6,000.00		5,900.09
1-5-585.00	MISCELLANEOUS	1,536.00	2,941.33	4,000.00		1,058.67
	GRANT PROJECTS	(34.32)	(22.62)	2,000.00		2,022.62
		0.00	0.00	30,000.00		30,000.00

Total Dept 5 - COMMUNITY CENTER 82,399.84 204,399.08 905,000.00 700,600.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
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Fund 1 - GENERAL TOWN FUND					
Expnditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	19,864.06	76,576.26	430,000.00	353,423.74
1-6-509.00	HEALTH BENEFITS	4,019.01	9,328.93	45,000.00	35,671.07
1-6-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-6-511.00	SOCIAL SECURITY TAX	1,498.59	5,752.40	36,000.00	30,247.60
1-6-512.00	IMRF	439.51	1,692.29	15,000.00	13,307.71
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,134.52	2,000.00	865.38
1-6-520.00	BUILDING MAINTENANCE	793.26	1,764.83	6,000.00	4,235.17
1-6-532.00	TELEPHONE/INTERNET	568.81	1,694.90	6,000.00	4,305.10
1-6-534.00	UTILITIES	414.36	1,354.65	7,000.00	5,645.35
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	0.00	28.02	100.00	71.98
1-6-540.00	PRINTING	20.97	184.24	1,500.00	1,315.76
1-6-544.00	PROFESSIONAL SERVICES	255.00	16,387.50	10,000.00	(6,387.50)
1-6-546.00	DUES/FEES	456.78	964.64	9,000.00	8,035.36
1-6-558.00	OFFICE SUPPLIES	178.40	394.69	2,500.00	2,105.31
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-6-561.00	FUEL/OIL	173.11	711.05	5,000.00	4,288.95
1-6-565.00	INFORMATION TECHNOLOGY	7,233.40	12,492.46	24,500.00	12,007.54
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	861.68	930.85	8,000.00	7,069.15
Total Dept 6 - ASSESSORS DIVISION					
		36,776.94	131,392.33	629,100.00	497,707.67

Fund 1 - GENERAL TOWN FUND					
Expnditures					
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,963.57	25,621.66	98,000.00	72,378.34
1-7-509.00	HEALTH BENEFITS	629.88	1,842.89	9,000.00	7,157.11
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	525.55	1,935.00	9,000.00	7,065.00
1-7-512.00	IMRF	212.39	781.47	3,500.00	2,718.53
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	502.60	800.00	297.40
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.24	(6.66)	0.00	6.66
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	274.86	2,500.00	2,225.14
1-7-544.00	PROFESSIONAL SERVICES	170.55	170.55	1,000.00	829.45
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	250.00	250.00
1-7-561.00	FUEL/OIL	1,133.86	5,723.18	20,000.00	14,276.82
1-7-569.00	VEHICLE MAINTENANCE	44.26	1,503.67	10,000.00	8,496.33
Total Dept 7 - TRANSPORTATION DIVISION					
		9,773.92	40,338.22	160,300.00	119,961.78

Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES					
		851,424.73	1,074,991.11	5,396,676.00	4,321,684.89
TOTAL EXPENDITURES					
		192,863.46	601,883.79	3,738,450.00	3,136,566.21
NET OF REVENUES & EXPENDITURES					
		658,561.27	473,107.32	1,658,226.00	1,185,118.68

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d 2 - GENERAL ASSISTANCE FUND					
enues					
Dept 0					
2-0-400.00	PROPERTY TAX	8,936.07	10,024.14	20,022.00	9,997.86
2-0-404.00	INTEREST INCOME	0.72	248.64	500.00	251.36
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 0		8,936.79	10,272.78	108,642.00	98,369.22
TOTAL REVENUES					
8,936.79		10,272.78	108,642.00	98,369.22	
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,692.70	9,168.24	35,000.00	25,831.76
2-0-511.00	SOCIAL SECURITY TAX	173.34	587.16	2,300.00	1,712.84
2-0-512.00	IMRF	82.12	279.61	1,000.00	720.39
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	272.05	4,131.47	45,000.00	40,868.53
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,220.21	14,290.11	106,000.00	91,709.89
TOTAL EXPENDITURES					
3,220.21		14,290.11	106,000.00	91,709.89	
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES					
8,936.79		10,272.78	108,642.00	98,369.22	
TOTAL EXPENDITURES					
3,220.21		14,290.11	106,000.00	91,709.89	
NET OF REVENUES & EXPENDITURES					
5,716.58		(4,017.33)	2,642.00	6,659.33	

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Fund 3 - GENERAL ROAD FUND					
Dept 0					
3-0-400.00	PROPERTY TAX	120,264.82	134,731.90	267,626.00	132,894.10
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	38.64	2,898.01	15,000.00	12,101.99
3-0-407.00	PROF'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	55.24	132.47	0.00	(132.47)
3-0-410.02	HWY. ENT. INCOME/VILL. DEER PARK	0.00	13,037.96	175,100.00	162,062.04
3-0-410.03	HWY. ENT. INCOME/VILL. LONG GROVE	11,341.66	22,801.01	51,500.00	28,698.99
3-0-410.04	HWY. ENT. INCOME/VILL. NORTH BARRINGTON	8,977.38	21,765.67	20,600.00	(1,165.67)
3-0-410.05	HWY. ENT. INCOME/VILL. KILDEER	6,897.99	10,451.74	46,350.00	35,898.26
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		147,575.73	206,334.76	1,672,812.00	1,466,477.24
TOTAL REVENUES		147,575.73	206,334.76	1,672,812.00	1,466,477.24

Fund 4 - GENERAL ROAD FUND					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	10,352.82	35,145.34	44,000.00	8,854.66
3-1-509.00	HEALTH BENEFITS	3,068.21	8,976.95	26,500.00	17,523.05
3-1-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-1-511.00	SOCIAL SECURITY TAX	743.74	2,519.74	3,500.00	980.26
3-1-512.00	IMRF	315.75	1,071.90	2,000.00	928.10
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	501.79	750.00	248.21
3-1-528.00	INSURANCE	0.00	27,659.00	32,000.00	4,341.00
3-1-532.00	TELEPHONE/INTERNET	2,424.85	2,954.72	8,500.00	5,545.28
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
-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-559.00	OFFICE SUPPLIES	0.00	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	1,833.72	2,551.22	9,000.00	6,448.78
Total Dept 1 - ADMINISTRATIVE DIVISION		18,739.09	81,777.62	146,750.00	64,972.38

Fund 3 - GENERAL ROAD FUND					
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	268.29	2,018.28	8,500.00	6,481.72
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	3,026.81	4,822.38	35,000.00	30,177.62
3-4-569.00	VEHICLE MAINTENANCE	147.67	5,105.85	45,000.00	39,894.15
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	3,802.78	10,570.41	40,000.00	29,429.59
3-4-580.00	PAVING	0.00	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	1,218.76	33,205.98	675,000.00	641,794.02
Total Dept 4 - MAINTENANCE DIVISION		8,464.31	56,358.60	932,000.00	875,641.40
TOTAL EXPENDITURES		27,203.40	138,136.22	1,078,750.00	940,613.78

Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		147,575.73	206,334.76	1,672,812.00	1,466,477.24
TOTAL EXPENDITURES		27,203.40	138,136.22	1,078,750.00	940,613.78
NET OF REVENUES & EXPENDITURES		120,372.33	68,198.54	594,062.00	525,863.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2024-25		AVAILABLE	
		MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	06/30/2024	ORIGINAL BUDGET	NORMAL (ABNORMAL)	BALANCE	
d 4 - PERMANENT ROAD FUND									
enes									
Dept 0									
4-0-400.00	PROPERTY TAX	579,951.08		650,454.10	1,300,025.00		649,570.90		
4-0-404.00	INTEREST INCOME	2,166.91		4,912.93	4,000.00		(912.93)		
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	0.00		50,159.52	0.00		(50,159.52)		
4-0-410.01	MFT FUND	0.00		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		582,117.99		715,534.32	2,699,687.00		1,984,152.68		
TOTAL REVENUES		582,117.99		715,534.32	2,699,687.00		1,984,152.68		
Expenditures									
Dept 0									
4-0-500.00	SALARIES	36,065.46		124,084.54	650,000.00		525,915.46		
4-0-509.00	HEALTH BENEFITS	7,928.08		22,123.47	130,000.00		107,876.53		
4-0-510.00	HRA	0.00		0.00	15,000.00		15,000.00		
4-0-511.00	SOCIAL SECURITY TAX	2,654.41		9,144.66	48,000.00		38,855.34		
4-0-512.00	IMRF	1,107.64		3,792.25	20,000.00		16,207.75		
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	2.10		(12.35)	0.00		12.35		
4-0-515.00	UNIFORMS/TESTING	350.00		2,586.60	8,000.00		5,413.40		
4-0-535.00	RENTALS	0.00		0.00	500.00		500.00		
4-0-561.00	FUEL/OIL	5,443.06		8,510.60	45,000.00		36,489.40		
4-0-562.00	OPERATING SUPPLIES	1,128.15		2,599.59	8,500.00		5,900.41		
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00		0.00	10,000.00		10,000.00		
4-0-570.00	ROAD SIGNS/JULIE	0.00		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	3,747.36		16,117.02	663,600.00		647,482.98		
4-0-584.00	STREET LIGHTS	944.27		2,798.75	15,000.00		12,201.25		
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		
4-0-589.00	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		59,370.53		194,552.29	2,394,100.00		2,199,547.71		
TOTAL EXPENDITURES		59,370.53		194,552.29	2,394,100.00		2,199,547.71		
Fund 4 - PERMANENT ROAD FUND:									
TOTAL REVENUES		582,117.99		715,534.32	2,699,687.00		1,984,152.68		
TOTAL EXPENDITURES		59,370.53		194,552.29	2,394,100.00		2,199,547.71		
NET OF REVENUES & EXPENDITURES		522,747.46		520,982.03	305,587.00		(215,395.03)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE
Fund 5 - PARK MAINTENANCE FUND					
Dept 0	enues				
5-0-400.00	PROPERTY TAX	233,551.62	261,379.03	515,005.00	253,625.97
5-0-404.00	INTEREST INCOME	545.10	4,243.39	500.00	(3,743.39)
5-0-407.00	PROF'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	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	500.00	3,250.00	4,500.00	1,250.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		234,596.72	268,872.42	906,477.00	637,604.58
TOTAL REVENUES					
		234,596.72	268,872.42	906,477.00	637,604.58
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,724.40	25,333.30	85,000.00	59,666.70
5-0-509.00	HEALTH BENEFITS	573.13	1,676.85	9,000.00	7,323.15
5-0-510.00	HRA	(570.00)	(570.00)	1,500.00	2,070.00
5-0-511.00	SOCIAL SECURITY TAX	737.39	1,915.21	8,000.00	6,084.79
5-0-512.00	IMRF	115.12	400.19	2,600.00	2,199.81
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	0.56	(1.74)	0.00	1.74
5-0-520.00	BUILDING MAINTENANCE	0.00	210.00	10,000.00	9,790.00
5-0-521.00	PARK MAINTENANCE	417.51	12,016.18	53,000.00	40,983.82
5-0-534.00	UTILITIES	178.80	629.22	6,000.00	5,370.78
5-0-544.00	PROFESSIONAL SERVICES	0.00	(184.00)	3,000.00	3,184.00
5-0-561.00	FUEL/OIL	722.26	1,222.25	7,000.00	5,777.75
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,593.00	20,000.00	18,407.00
5-0-563.00	PARK EQUIPMENT	81.95	81.95	25,000.00	24,918.05
5-0-564.00	SMALL TOOLS	6.04	1,207.44	2,000.00	792.56
5-0-567.00	EQUIPMENT MAINTENANCE	0.00	148.94	0.00	(148.94)
5-0-568.00	MISCELLANEOUS	0.00	164.50	1,000.00	835.50
5-0-574.00	VEHICLE MAINTENANCE	0.00	120.00	0.00	(120.00)
5-0-596.00	EIA HISTORIC-PROJECTS/MAINT	3,466.69	4,028.52	40,000.00	35,971.48
5-0-596.00	MOSQUITO ABATEMENT PLAN	9,000.00	27,000.00	40,000.00	13,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	49,579.98	52,063.13	258,800.00	206,736.87
Total Dept 0		74,033.83	129,317.08	573,400.00	444,082.92
TOTAL EXPENDITURES					
		74,033.83	129,317.08	573,400.00	444,082.92
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		234,596.72	268,872.42	906,477.00	637,604.58
TOTAL EXPENDITURES		74,033.83	129,317.08	573,400.00	444,082.92
NET OF REVENUES & EXPENDITURES		160,562.89	139,555.34	333,077.00	193,521.66



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2024-25		AVAILABLE	
		MONTH 06/30/2024	NORMAL (ABNORMAL)	06/30/2024	NORMAL (ABNORMAL)	ORIGINAL BUDGET	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND									
Dept 0									
6-0-400.00	PROPERTY TAX	4,468.43	5,014.59	10,011.00	4,996.41				
6-0-404.00	INTEREST INCOME	4.62	710.80	500.00	(210.80)				
6-0-407.00	PROF'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	4,150.00	10,000.00	5,850.00				
Total Dept 0									
TOTAL REVENUES		5,773.05	9,875.39	257,785.00	247,909.61				
Expenditures									
Dept 0									
6-0-500.00	SALARIES	576.92	2,019.22	10,000.00	7,980.78				
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00				
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00				
6-0-510.00	HRA	0.00	0.00	0.00	0.00				
6-0-511.00	SOCIAL SECURITY TAX	61.96	172.29	400.00	227.71				
6-0-512.00	IMRF	0.00	0.00	0.00	0.00				
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	40.67	200.00	159.33				
6-0-521.00	CEMETERY MAINTENANCE	2,699.97	2,934.97	15,000.00	12,065.03				
6-0-522.00	BURIAL EXPENSES	2,200.00	4,150.00	8,000.00	3,850.00				
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	5,000.00	5,000.00				
6-0-532.00	TELEPHONE/INTERNET	10.48	10.48	250.00	239.52				
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	63.75	255.00	2,000.00	1,745.00				
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00				
6-0-565.00	INFORMATION TECHNOLOGY	239.40	239.40	6,000.00	5,760.60				
6-0-568.00	MISCELLANEOUS	0.00	0.88	3,000.00	2,999.12				
-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00				
Total Dept 0									
TOTAL EXPENDITURES		5,852.48	9,822.91	153,750.00	143,927.09				
Fund 6 - CEMETERY MAINTENANCE FUND:									
TOTAL REVENUES		5,773.05	9,875.39	257,785.00	247,909.61				
TOTAL EXPENDITURES		5,852.48	9,822.91	153,750.00	143,927.09				
NET OF REVENUES & EXPENDITURES		(79.43)	52.48	104,035.00	103,982.52				
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		1,830,425.01	2,285,880.78	11,042,079.00	8,756,198.22				
NET OF REVENUES & EXPENDITURES		362,543.91	1,088,002.40	8,044,450.00	6,956,447.60				
		1,467,881.10	1,197,878.38	2,997,629.00	1,799,750.62				