

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	65,189.77	984,693.12	1,784,294.00	799,600.88
1-0-402.00	PERS PROP REPLACEMENT TAX	1,511.90	22,424.18	50,000.00	27,575.82
1-0-404.00	INTEREST INCOME	13,172.86	50,253.20	40,000.00	(10,253.20)
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		79,874.53	1,057,370.50	5,038,146.00	3,980,775.50
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	1,250.00	1,875.00	5,000.00	3,125.00
1-5-409.00	DONATIONS	600.00	1,350.00	2,000.00	650.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	28,092.50	28,817.50	66,290.00	37,472.50
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	675.00	73,135.00	79,100.00	5,965.00
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	10,160.00	48,077.00	95,000.00	46,923.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	824.60	32,393.50	55,000.00	22,606.50
1-5-411.03	MEAL RECOVERIES	825.00	4,021.00	12,000.00	7,979.00
1-5-411.04	NON-RESIDENT FEES	120.00	520.00	1,000.00	480.00
Total Dept 5 - COMMUNITY CENTER		42,547.10	191,299.00	337,530.00	146,231.00
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	528.98	0.00	(528.98)
Total Dept 6 - ASSESSORS DIVISION		0.00	528.98	0.00	(528.98)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	1,031.94	1,031.94	0.00	(1,031.94)
1-7-410.01	DIAL-A-RIDE RECOVERIES	264.00	2,521.25	7,000.00	4,478.75
1-7-410.02	SUBSCRIPTION RECOVERIES	378.00	1,869.00	5,000.00	3,131.00
1-7-410.03	S.W. LAKE RECOVERIES	1,092.00	4,851.00	9,000.00	4,149.00
Total Dept 7 - TRANSPORTATION DIVISION		2,765.94	10,273.19	21,000.00	10,726.81
TOTAL REVENUES		125,187.57	1,259,471.67	5,396,676.00	4,137,204.33
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	15,338.80	83,248.22	220,000.00	136,751.78
1-1-509.00	HEALTH BENEFITS	2,776.77	13,730.44	40,000.00	26,269.56
1-1-511.00	SOCIAL SECURITY TAX	1,147.49	6,225.80	18,000.00	11,774.20
1-1-512.00	IMRF	467.78	2,429.76	8,000.00	5,570.24
1-1-513.00	UNEMPLOYMENT COMPENSATION	(1,197.39)	958.11	1,500.00	541.89
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.94)	(0.80)	0.00	0.80
1-1-520.00	BUILDING MAINTENANCE	398.95	3,203.71	14,000.00	10,796.29
1-1-528.00	INSURANCE	0.00	30,124.00	35,000.00	4,876.00
1-1-532.00	TELEPHONE/INTERNET	623.32	3,102.75	9,000.00	5,897.25
1-1-534.00	UTILITIES	347.86	1,867.86	7,000.00	5,132.14
1-1-536.00	TRAVEL EXPENSE	0.00	668.62	2,000.00	1,331.38
1-1-537.00	EDUCATION	20.00	343.41	2,000.00	1,656.59
1-1-538.00	POSTAGE	208.75	5,577.05	12,000.00	6,422.95
1-1-540.00	PRINTING	0.00	4,184.37	12,000.00	7,815.63
1-1-544.00	PROFESSIONAL SERVICES	347.06	7,656.37	50,000.00	42,343.63
1-1-546.00	DUES/FEES	80.00	1,748.24	9,000.00	7,251.76
1-1-548.00	PUBLIC NOTICES	0.00	103.50	750.00	646.50
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,376.31	3,208.96	20,000.00	16,791.04
1-1-555.00	GRANT FUNDING	0.00	34,000.00	36,000.00	2,000.00
1-1-558.00	OFFICE SUPPLIES	375.69	1,009.75	5,500.00	4,490.25
1-1-559.00	OFFICE EQUIPMENT	0.00	2,401.22	2,500.00	98.78

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	1,286.00	9,359.94	35,000.00	25,640.06
1-1-568.00	MISCELLANEOUS	96.20	192.91	5,000.00	4,807.09
1-1-572.00	COMMUNITY EVENTS	0.00	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		23,692.65	216,355.18	1,571,750.00	1,355,394.82
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	16,666.65	40,000.00	23,333.35
1-2-504.00	CLERK	1,250.00	6,250.00	15,000.00	8,750.00
1-2-505.00	TRUSTEES	1,666.68	8,333.40	20,000.00	11,666.60
1-2-506.00	TREASURER	83.33	416.65	1,000.00	583.35
1-2-511.00	SOCIAL SECURITY TAX	484.51	2,422.47	6,000.00	3,577.53
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	30.00	2,000.00	1,970.00
Total Dept 2 - ELECTED OFFICIALS		6,817.85	34,119.17	87,000.00	52,880.83
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	12,697.79	70,053.59	245,000.00	174,946.41
1-3-509.00	HEALTH BENEFITS	3,613.26	17,803.56	75,000.00	57,196.44
1-3-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-3-511.00	SOCIAL SECURITY TAX	870.01	4,801.59	20,000.00	15,198.41
1-3-512.00	IMRF	347.95	1,890.10	8,000.00	6,109.90
1-3-513.00	UNEMPLOYMENT COMPENSATION	(649.20)	1,165.19	1,000.00	(165.19)
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	(2.20)	0.00	2.20
1-3-520.00	BUILDING MAINTENANCE	284.95	4,227.55	8,500.00	4,272.45
1-3-532.00	TELEPHONE/INTERNET	445.98	2,216.04	6,000.00	3,783.96
1-3-534.00	UTILITIES	248.48	1,341.58	4,000.00	2,658.42
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	99.99	139.99	3,000.00	2,860.01
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	224.00	359.00	1,600.00	1,241.00
1-3-558.00	OFFICE SUPPLIES	14.91	494.28	1,500.00	1,005.72
1-3-559.00	OFFICE EQUIPMENT	0.00	109.04	1,000.00	890.96
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,686.80	2,800.00	1,113.20
1-3-568.00	MISCELLANEOUS	271.29	538.26	1,000.00	461.74
Total Dept 3 - HEALTH AND WELLNESS		18,547.61	106,824.37	385,300.00	278,475.63
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	43,820.96	211,799.30	510,000.00	298,200.70
1-5-509.00	HEALTH BENEFITS	2,912.13	14,493.43	45,000.00	30,506.57
1-5-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-5-511.00	SOCIAL SECURITY TAX	3,309.58	15,983.65	42,000.00	26,016.35
1-5-512.00	IMRF	880.30	4,765.88	15,000.00	10,234.12
1-5-513.00	UNEMPLOYMENT COMPENSATION	(2,580.73)	3,010.46	6,000.00	2,989.54
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.28	(0.53)	0.00	0.53
1-5-520.00	BUILDING MAINTENANCE	2,625.55	4,995.80	20,000.00	15,004.20
1-5-524.00	NUTRITION	402.41	2,554.18	15,000.00	12,445.82
1-5-525.00	LUNCH & LEARN PRESENTATIONS	300.00	2,540.00	7,500.00	4,960.00
1-5-532.00	TELEPHONE/INTERNET	776.96	3,946.21	9,000.00	5,053.79
1-5-534.00	UTILITIES	922.33	5,609.00	14,000.00	8,391.00
1-5-536.00	TRAVEL EXPENSE	0.00	460.58	500.00	39.42
1-5-537.00	EDUCATION	0.00	121.79	4,000.00	3,878.21
1-5-538.00	POSTAGE	4,842.46	5,641.39	11,000.00	5,358.61
1-5-540.00	PRINTING	214.58	2,959.50	18,000.00	15,040.50
1-5-546.00	DUES/FEES	582.97	1,471.35	4,000.00	2,528.65
1-5-547.00	PROGRAMS	9,760.16	36,273.43	80,000.00	43,726.57
1-5-550.00	LONG DISTANCE TRIPS	0.00	12,205.16	30,000.00	17,794.84
1-5-551.00	PROGRAM SUPPLIES	751.96	4,342.95	18,000.00	13,657.05
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	423.99	539.85	2,000.00	1,460.15
1-5-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-5-561.00	FUEL/OIL	279.36	887.06	2,500.00	1,612.94
1-5-563.00	BUILDING EQUIPMENT	986.99	1,086.90	6,000.00	4,913.10
1-5-565.00	INFORMATION TECHNOLOGY	0.00	2,973.33	4,000.00	1,026.67
1-5-568.00	MISCELLANEOUS	0.00	52.32	2,000.00	1,947.68
1-5-585.00	GRANT PROJECTS	0.00	15,000.00	30,000.00	15,000.00
Total Dept 5 - COMMUNITY CENTER		71,214.24	354,520.59	905,000.00	550,479.41

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	21,301.52	118,668.75	430,000.00	311,331.25
1-6-509.00	HEALTH BENEFITS	1,127.26	13,751.82	45,000.00	31,248.18
1-6-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-6-511.00	SOCIAL SECURITY TAX	1,604.99	8,926.90	36,000.00	27,073.10
1-6-512.00	IMRF	451.55	2,564.18	15,000.00	12,435.82
1-6-513.00	UNEMPLOYMENT COMPENSATION	(401.94)	1,935.71	2,000.00	64.29
1-6-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.78)	(0.78)	0.00	0.78
1-6-520.00	BUILDING MAINTENANCE	455.92	3,503.79	6,000.00	2,496.21
1-6-532.00	TELEPHONE/INTERNET	569.41	2,833.12	6,000.00	3,166.88
1-6-534.00	UTILITIES	397.54	2,127.28	7,000.00	4,872.72
1-6-536.00	TRAVEL EXPENSE	281.76	580.69	3,500.00	2,919.31
1-6-537.00	EDUCATION	100.00	250.00	6,500.00	6,250.00
1-6-538.00	POSTAGE	0.00	34.42	100.00	65.58
1-6-540.00	PRINTING	131.60	333.68	1,500.00	1,166.32
1-6-544.00	PROFESSIONAL SERVICES	0.00	16,387.50	10,000.00	(6,387.50)
1-6-546.00	DUES/FEES	439.79	1,854.72	9,000.00	7,145.28
1-6-558.00	OFFICE SUPPLIES	153.45	591.98	2,500.00	1,908.02
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-6-561.00	FUEL/OIL	464.82	1,524.26	5,000.00	3,475.74
1-6-565.00	INFORMATION TECHNOLOGY	5,600.00	23,374.46	24,500.00	1,125.54
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	994.96	8,000.00	7,005.04
Total Dept 6 - ASSESSORS DIVISION		32,676.89	200,237.44	629,100.00	428,862.56
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,519.26	39,176.41	98,000.00	58,823.59
1-7-509.00	HEALTH BENEFITS	629.88	3,102.65	9,000.00	5,897.35
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	491.57	2,957.63	9,000.00	6,042.37
1-7-512.00	IMRF	198.83	1,194.89	3,500.00	2,305.11
1-7-513.00	UNEMPLOYMENT COMPENSATION	(290.06)	806.96	800.00	(6.96)
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.24	(2.18)	0.00	2.18
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	458.10	2,500.00	2,041.90
1-7-544.00	PROFESSIONAL SERVICES	0.00	170.55	1,000.00	829.45
1-7-558.00	OFFICE SUPPLIES	12.72	12.72	250.00	237.28
1-7-561.00	FUEL/OIL	1,700.22	9,011.62	20,000.00	10,988.38
1-7-569.00	VEHICLE MAINTENANCE	489.32	2,808.65	10,000.00	7,191.35
Total Dept 7 - TRANSPORTATION DIVISION		9,845.60	61,687.00	160,300.00	98,613.00
TOTAL EXPENDITURES		162,794.84	973,743.75	3,738,450.00	2,764,706.25
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		125,187.57	1,259,471.67	5,396,676.00	4,137,204.33
TOTAL EXPENDITURES		162,794.84	973,743.75	3,738,450.00	2,764,706.25
NET OF REVENUES & EXPENDITURES		(37,607.27)	285,727.92	1,658,226.00	1,372,498.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 08/31/2024 INCREASE (DECREASE)	08/31/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	731.66	11,068.12	20,022.00	8,953.88
2-0-404.00	INTEREST INCOME	304.57	792.32	500.00	(292.32)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 0		1,036.23	11,860.44	108,642.00	96,781.56
TOTAL REVENUES		1,036.23	11,860.44	108,642.00	96,781.56
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,692.75	14,553.66	35,000.00	20,446.34
2-0-511.00	SOCIAL SECURITY TAX	173.37	933.87	2,300.00	1,366.13
2-0-512.00	IMRF	82.12	443.84	1,000.00	556.16
2-0-513.00	UNEMPLOYMENT COMPENSATION	(144.34)	159.68	200.00	40.32
2-0-537.00	EDUCATION	45.00	65.00	500.00	435.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	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		2,848.90	20,287.52	106,000.00	85,712.48
TOTAL EXPENDITURES		2,848.90	20,287.52	106,000.00	85,712.48
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,036.23	11,860.44	108,642.00	96,781.56
TOTAL EXPENDITURES		2,848.90	20,287.52	106,000.00	85,712.48
NET OF REVENUES & EXPENDITURES		(1,812.67)	(8,427.08)	2,642.00	11,069.08

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	9,771.05	148,657.80	267,626.00	118,968.20
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	4,597.47	10,226.38	15,000.00	4,773.62
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	15.00	147.47	0.00	(147.47)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	5,904.36	31,092.74	175,100.00	144,007.26
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	7,201.91	46,365.65	51,500.00	5,134.35
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	7,262.50	35,537.77	20,600.00	(14,937.77)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	7,127.22	26,954.34	46,350.00	19,395.66
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		41,879.51	299,498.15	1,672,812.00	1,373,313.85
TOTAL REVENUES		41,879.51	299,498.15	1,672,812.00	1,373,313.85
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,872.61	15,074.46	44,000.00	28,925.54
3-1-509.00	HEALTH BENEFITS	1,806.63	8,899.08	26,500.00	17,600.92
3-1-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-1-511.00	SOCIAL SECURITY TAX	190.43	991.84	3,500.00	2,508.16
3-1-512.00	IMRF	87.61	459.76	2,000.00	1,540.24
3-1-513.00	UNEMPLOYMENT COMPENSATION	(64.42)	319.36	750.00	430.64
3-1-528.00	INSURANCE	0.00	27,669.00	32,000.00	4,331.00
3-1-532.00	TELEPHONE/INTERNET	265.24	3,484.81	8,500.00	5,015.19
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	189.00	587.95	2,500.00	1,912.05
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	934.92	4,867.66	9,000.00	4,132.34
Total Dept 1 - ADMINISTRATIVE DIVISION		6,282.02	62,353.92	146,750.00	84,396.08
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	876.42	1,296.42	50,000.00	48,703.58
3-4-533.00	ENGINEERING SERVICES	1,230.00	1,230.00	3,000.00	1,770.00
3-4-534.00	UTILITIES	503.38	3,362.29	8,500.00	5,137.71
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	4,321.87	10,569.08	35,000.00	24,430.92
3-4-569.00	VEHICLE MAINTENANCE	1,560.51	7,138.73	45,000.00	37,861.27
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	4,280.90	20,035.21	40,000.00	19,964.79
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	12,494.72	45,700.70	675,000.00	629,299.30
Total Dept 4 - MAINTENANCE DIVISION		25,267.80	89,758.13	932,000.00	842,241.87
TOTAL EXPENDITURES		31,549.82	152,112.05	1,078,750.00	926,637.95
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		41,879.51	299,498.15	1,672,812.00	1,373,313.85
TOTAL EXPENDITURES		31,549.82	152,112.05	1,078,750.00	926,637.95
NET OF REVENUES & EXPENDITURES		10,329.69	147,386.10	594,062.00	446,675.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	47,505.68	718,155.11	1,300,025.00	581,869.89
4-0-404.00	INTEREST INCOME	6,070.64	14,792.93	4,000.00	(10,792.93)
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	150.00	5,450.00	500.00	(4,950.00)
Total Dept 0		53,726.32	793,515.33	2,699,687.00	1,906,171.67
TOTAL REVENUES		53,726.32	793,515.33	2,699,687.00	1,906,171.67
Expenditures					
Dept 0					
4-0-500.00	SALARIES	43,988.67	236,680.68	650,000.00	413,319.32
4-0-509.00	HEALTH BENEFITS	9,240.22	44,345.60	130,000.00	85,654.40
4-0-510.00	HRA	0.00	0.00	15,000.00	15,000.00
4-0-511.00	SOCIAL SECURITY TAX	3,240.35	17,442.49	48,000.00	30,557.51
4-0-512.00	IMRF	1,341.66	7,226.43	20,000.00	12,773.57
4-0-513.00	UNEMPLOYMENT COMPENSATION	(3,387.30)	2,853.52	6,000.00	3,146.48
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	7.30	(2.95)	0.00	2.95
4-0-515.00	UNIFORMS/TESTING	286.51	2,873.11	8,000.00	5,126.89
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	3,508.13	18,040.40	45,000.00	26,959.60
4-0-562.00	OPERATING SUPPLIES	262.28	3,408.79	8,500.00	5,091.21
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	6,293.26	29,102.70	663,600.00	634,497.30
4-0-584.00	STREET LIGHTS	956.29	4,736.92	15,000.00	10,263.08
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		65,737.37	367,267.69	2,394,100.00	2,026,832.31
TOTAL EXPENDITURES		65,737.37	367,267.69	2,394,100.00	2,026,832.31
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		53,726.32	793,515.33	2,699,687.00	1,906,171.67
TOTAL EXPENDITURES		65,737.37	367,267.69	2,394,100.00	2,026,832.31
NET OF REVENUES & EXPENDITURES		(12,011.05)	426,247.64	305,587.00	(120,660.64)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	19,249.88	290,798.36	515,005.00	224,206.64
5-0-404.00	INTEREST INCOME	1,866.80	7,037.32	500.00	(6,537.32)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	304.60	2,500.00	2,195.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	15,750.00	15,750.00	15,000.00	(750.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	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		36,866.68	317,140.28	906,477.00	589,336.72
TOTAL REVENUES		36,866.68	317,140.28	906,477.00	589,336.72
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,349.41	45,625.86	85,000.00	39,374.14
5-0-509.00	HEALTH BENEFITS	573.13	2,823.11	9,000.00	6,176.89
5-0-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-0-511.00	SOCIAL SECURITY TAX	785.22	3,454.58	8,000.00	4,545.42
5-0-512.00	IMRF	115.12	630.43	2,600.00	1,969.57
5-0-513.00	UNEMPLOYMENT COMPENSATION	(281.64)	327.29	1,500.00	1,172.71
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	(0.62)	0.00	0.62
5-0-520.00	BUILDING MAINTENANCE	531.77	1,166.74	10,000.00	8,833.26
5-0-521.00	PARK MAINTENANCE	8,991.97	24,425.79	53,000.00	28,574.21
5-0-534.00	UTILITIES	328.92	1,262.77	6,000.00	4,737.23
5-0-544.00	PROFESSIONAL SERVICES	0.00	(184.00)	3,000.00	3,184.00
5-0-561.00	FUEL/OIL	812.76	3,027.08	7,000.00	3,972.92
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,623.49	20,000.00	18,376.51
5-0-563.00	PARK EQUIPMENT	9,612.50	10,047.92	25,000.00	14,952.08
5-0-564.00	SMALL TOOLS	31.96	1,577.14	2,000.00	422.86
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
5-0-569.00	VEHICLE MAINTENANCE	0.00	120.00	0.00	(120.00)
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	862.42	5,601.80	40,000.00	34,398.20
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	13,811.51	76,468.65	258,800.00	182,331.35
Total Dept 0		46,525.61	213,741.47	573,400.00	359,658.53
TOTAL EXPENDITURES		46,525.61	213,741.47	573,400.00	359,658.53
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		36,866.68	317,140.28	906,477.00	589,336.72
TOTAL EXPENDITURES		46,525.61	213,741.47	573,400.00	359,658.53
NET OF REVENUES & EXPENDITURES		(9,658.93)	103,398.81	333,077.00	229,678.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	365.95	5,536.66	10,011.00	4,474.34
6-0-404.00	INTEREST INCOME	875.16	2,261.95	500.00	(1,761.95)
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	550.00	3,700.00	10,000.00	6,300.00
Total Dept 0		1,791.11	11,498.61	257,785.00	246,286.39
TOTAL REVENUES		1,791.11	11,498.61	257,785.00	246,286.39
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	3,173.06	10,000.00	6,826.94
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	44.14	260.57	400.00	139.43
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	88.12	200.00	111.88
6-0-521.00	CEMETERY MAINTENANCE	250.00	3,184.97	15,000.00	11,815.03
6-0-522.00	BURIAL EXPENSES	0.00	4,150.00	8,000.00	3,850.00
6-0-523.00	CREM SCATTER GARDEN	0.00	179.00	5,000.00	4,821.00
6-0-532.00	TELEPHONE/INTERNET	0.00	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	0.00	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	0.00	239.40	6,000.00	5,760.60
6-0-568.00	MISCELLANEOUS	33.00	33.88	3,000.00	2,966.12
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		904.06	11,574.48	153,750.00	142,175.52
TOTAL EXPENDITURES		904.06	11,574.48	153,750.00	142,175.52
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,791.11	11,498.61	257,785.00	246,286.39
TOTAL EXPENDITURES		904.06	11,574.48	153,750.00	142,175.52
NET OF REVENUES & EXPENDITURES		887.05	(75.87)	104,035.00	104,110.87
TOTAL REVENUES - ALL FUNDS					
		260,487.42	2,692,984.48	11,042,079.00	8,349,094.52
TOTAL EXPENDITURES - ALL FUNDS					
		310,360.60	1,738,726.96	8,044,450.00	6,305,723.04
NET OF REVENUES & EXPENDITURES					
		(49,873.18)	954,257.52	2,997,629.00	2,043,371.48