

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 00					
1-00-400.00	PROPERTY TAX	677,282.59	1,661,975.71	1,784,294.00	122,318.29
1-00-402.00	PERS PROP REPLACEMENT TAX	0.00	22,424.18	50,000.00	27,575.82
1-00-404.00	INTEREST INCOME	35,617.69	85,870.89	40,000.00	(45,870.89)
1-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,163,752.00	3,163,752.00
1-00-410.00	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00
1-00-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 00		712,900.28	1,770,270.78	5,038,146.00	3,267,875.22
Dept 03 - HEALTH AND WELLNESS					
1-03-410.00	MISCELLANEOUS INCOME	19.00	19.00	0.00	(19.00)
Total Dept 03 - HEALTH AND WELLNESS		19.00	19.00	0.00	(19.00)
Dept 05 - COMMUNITY CENTER					
1-05-406.00	GRANTS	625.00	2,500.00	5,000.00	2,500.00
1-05-409.00	DONATIONS	0.00	1,350.00	2,000.00	650.00
1-05-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-05-410.01	HOMEWORK CLUB RECOVERIES	480.00	29,297.50	66,290.00	36,992.50
1-05-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-05-410.03	SHOOTING STARS RECOVERIES	0.00	73,135.00	79,100.00	5,965.00
1-05-410.04	WINTER BREAK RECOVERIES	2,300.00	2,300.00	14,700.00	12,400.00
1-05-410.05	SPRING BREAK RECOVERIES	0.00	750.00	6,000.00	5,250.00
1-05-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-05-410.07	SAFE SITTER RECOVERIES	0.00	360.00	960.00	600.00
1-05-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-05-411.01	SENIOR PROGRAM RECOVERIES	7,827.00	55,904.00	95,000.00	39,096.00
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	9,698.20	42,091.70	55,000.00	12,908.30
1-05-411.03	MEAL RECOVERIES	764.00	4,785.00	12,000.00	7,215.00
1-05-411.04	NON-RESIDENT FEES	160.00	680.00	1,000.00	320.00
Total Dept 05 - COMMUNITY CENTER		21,854.20	213,153.20	337,530.00	124,376.80
Dept 06 - ASSESSORS DIVISION					
1-06-410.00	MISCELLANEOUS INCOME	0.00	528.98	0.00	(528.98)
Total Dept 06 - ASSESSORS DIVISION		0.00	528.98	0.00	(528.98)
Dept 07 - TRANSPORTATION DIVISION					
1-07-410.00	MISCELLANEOUS INCOME	0.00	1,031.94	0.00	(1,031.94)
1-07-410.01	DIAL-A-RIDE RECOVERIES	636.27	3,157.52	7,000.00	3,842.48
1-07-410.02	SUBSCRIPTION RECOVERIES	1,008.00	2,877.00	5,000.00	2,123.00
1-07-410.03	S.W. LAKE RECOVERIES	1,092.00	5,943.00	9,000.00	3,057.00
Total Dept 07 - TRANSPORTATION DIVISION		2,736.27	13,009.46	21,000.00	7,990.54
TOTAL REVENUES		737,509.75	1,996,981.42	5,396,676.00	3,399,694.58
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
1-01-500.00	SALARIES	15,465.81	98,714.03	220,000.00	121,285.97
1-01-509.00	HEALTH BENEFITS	2,776.77	16,507.21	40,000.00	23,492.79
1-01-511.00	SOCIAL SECURITY TAX	1,157.16	7,382.96	18,000.00	10,617.04
1-01-512.00	IMRF	471.71	2,901.47	8,000.00	5,098.53
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.94)	(1.74)	0.00	1.74
1-01-520.00	BUILDING MAINTENANCE	126.05	3,329.76	14,000.00	10,670.24
1-01-528.00	INSURANCE	0.00	30,124.00	35,000.00	4,876.00
1-01-532.00	TELEPHONE/INTERNET	649.49	3,752.24	9,000.00	5,247.76
1-01-534.00	UTILITIES	276.80	2,144.66	7,000.00	4,855.34
1-01-536.00	TRAVEL EXPENSE	0.00	668.62	2,000.00	1,331.38
1-01-537.00	EDUCATION	0.00	343.41	2,000.00	1,656.59
1-01-538.00	POSTAGE	10.72	5,587.77	12,000.00	6,412.23
1-01-540.00	PRINTING	0.00	4,184.37	12,000.00	7,815.63
1-01-544.00	PROFESSIONAL SERVICES	8,841.25	16,497.62	50,000.00	33,502.38
1-01-546.00	DUES/FEES	34.32	1,782.56	9,000.00	7,217.44
1-01-548.00	PUBLIC NOTICES	29.90	133.40	750.00	616.60
1-01-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	3,208.96	20,000.00	16,791.04
1-01-555.00	GRANT FUNDING	0.00	34,000.00	36,000.00	2,000.00
1-01-558.00	OFFICE SUPPLIES	497.87	1,507.62	5,500.00	3,992.38
1-01-559.00	OFFICE EQUIPMENT	529.99	2,931.21	2,500.00	(431.21)

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-01-565.00	INFORMATION TECHNOLOGY	2,757.72	12,117.66	35,000.00	22,882.34
1-01-568.00	MISCELLANEOUS	80.20	273.11	5,000.00	4,726.89
1-01-572.00	COMMUNITY EVENTS	1,352.43	2,363.42	4,000.00	1,636.58
1-01-573.00	COMMUNITY SERVICE PROJECTS	284.00	284.00	3,500.00	3,216.00
1-01-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
1-01-600.00	CAPITAL IMPROVEMENTS	500.00	500.00	1,000,000.00	999,500.00
Total Dept 01 - ADMINISTRATIVE DIVISION		35,841.25	252,196.43	1,571,750.00	1,319,553.57
Dept 02 - ELECTED OFFICIALS					
1-02-501.00	SUPERVISOR	3,333.33	19,999.98	40,000.00	20,000.02
1-02-504.00	CLERK	1,250.00	7,500.00	15,000.00	7,500.00
1-02-505.00	TRUSTEES	1,666.68	10,000.08	20,000.00	9,999.92
1-02-506.00	TREASURER	83.33	499.98	1,000.00	500.02
1-02-511.00	SOCIAL SECURITY TAX	484.53	2,907.00	6,000.00	3,093.00
1-02-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-02-537.00	EDUCATION	0.00	30.00	2,000.00	1,970.00
Total Dept 02 - ELECTED OFFICIALS		6,817.87	40,937.04	87,000.00	46,062.96
Dept 03 - HEALTH AND WELLNESS					
1-03-500.00	SALARIES	12,943.29	82,996.88	245,000.00	162,003.12
1-03-509.00	HEALTH BENEFITS	3,613.26	21,416.82	75,000.00	53,583.18
1-03-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-03-511.00	SOCIAL SECURITY TAX	888.80	5,690.39	20,000.00	14,309.61
1-03-512.00	IMRF	350.86	2,240.96	8,000.00	5,759.04
1-03-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,165.19	1,000.00	(165.19)
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	0.00	0.00	0.00
1-03-520.00	BUILDING MAINTENANCE	90.02	4,317.57	8,500.00	4,182.43
1-03-532.00	TELEPHONE/INTERNET	465.16	2,681.20	6,000.00	3,318.80
1-03-534.00	UTILITIES	197.71	1,539.29	4,000.00	2,460.71
1-03-536.00	TRAVEL EXPENSE	65.66	65.66	2,000.00	1,934.34
1-03-537.00	EDUCATION	0.00	139.99	3,000.00	2,860.01
1-03-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-03-540.00	PRINTING	33.00	33.00	300.00	267.00
1-03-546.00	DUES/FEES	50.00	409.00	1,600.00	1,191.00
1-03-558.00	OFFICE SUPPLIES	64.28	558.56	1,500.00	941.44
1-03-559.00	OFFICE EQUIPMENT	89.55	198.59	1,000.00	801.41
1-03-565.00	INFORMATION TECHNOLOGY	51.00	1,737.80	2,800.00	1,062.20
1-03-568.00	MISCELLANEOUS	(100.00)	438.26	1,000.00	561.74
Total Dept 03 - HEALTH AND WELLNESS		18,804.79	125,629.16	385,300.00	259,670.84
Dept 05 - COMMUNITY CENTER					
1-05-500.00	SALARIES	34,615.52	246,414.82	510,000.00	263,585.18
1-05-509.00	HEALTH BENEFITS	4,214.05	18,707.48	45,000.00	26,292.52
1-05-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-05-511.00	SOCIAL SECURITY TAX	2,592.11	18,575.76	42,000.00	23,424.24
1-05-512.00	IMRF	919.00	5,684.88	15,000.00	9,315.12
1-05-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,010.46	6,000.00	2,989.54
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(2.47)	(3.00)	0.00	3.00
1-05-520.00	BUILDING MAINTENANCE	483.47	5,479.27	20,000.00	14,520.73
1-05-524.00	NUTRITION	1,355.54	3,909.72	15,000.00	11,090.28
1-05-525.00	LUNCH & LEARN PRESENTATIONS	0.00	2,540.00	7,500.00	4,960.00
1-05-532.00	TELEPHONE/INTERNET	751.91	4,698.12	9,000.00	4,301.88
1-05-534.00	UTILITIES	886.72	6,495.72	14,000.00	7,504.28
1-05-536.00	TRAVEL EXPENSE	0.00	460.58	500.00	39.42
1-05-537.00	EDUCATION	13.99	135.78	4,000.00	3,864.22
1-05-538.00	POSTAGE	0.00	5,641.39	11,000.00	5,358.61
1-05-540.00	PRINTING	7,054.01	10,013.51	18,000.00	7,986.49
1-05-546.00	DUES/FEES	238.28	1,709.63	4,000.00	2,290.37
1-05-547.00	PROGRAMS	8,570.27	44,843.70	80,000.00	35,156.30
1-05-550.00	LONG DISTANCE TRIPS	673.69	12,878.85	30,000.00	17,121.15
1-05-551.00	PROGRAM SUPPLIES	1,938.05	6,281.00	18,000.00	11,719.00
1-05-553.00	SPECIAL EVENTS	900.00	900.00	3,000.00	2,100.00
1-05-558.00	OFFICE SUPPLIES	170.81	710.66	2,000.00	1,289.34
1-05-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-05-561.00	FUEL/OIL	167.97	1,055.03	2,500.00	1,444.97
1-05-563.00	BUILDING EQUIPMENT	0.00	1,086.90	6,000.00	4,913.10
1-05-565.00	INFORMATION TECHNOLOGY	0.00	2,973.33	4,000.00	1,026.67
1-05-568.00	MISCELLANEOUS	0.00	52.32	2,000.00	1,947.68
1-05-585.00	GRANT PROJECTS	0.00	15,000.00	30,000.00	15,000.00
Total Dept 05 - COMMUNITY CENTER		65,542.92	420,063.51	905,000.00	484,936.49

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 06 - ASSESSORS DIVISION					
1-06-500.00	SALARIES	21,699.85	140,368.60	430,000.00	289,631.40
1-06-509.00	HEALTH BENEFITS	308.61	14,060.43	45,000.00	30,939.57
1-06-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-06-511.00	SOCIAL SECURITY TAX	1,631.91	10,558.81	36,000.00	25,441.19
1-06-512.00	IMRF	478.07	3,042.25	15,000.00	11,957.75
1-06-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,935.71	2,000.00	64.29
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	1.84	1.06	0.00	(1.06)
1-06-520.00	BUILDING MAINTENANCE	144.05	3,647.84	6,000.00	2,352.16
1-06-532.00	TELEPHONE/INTERNET	599.06	3,432.18	6,000.00	2,567.82
1-06-534.00	UTILITIES	316.35	2,443.63	7,000.00	4,556.37
1-06-536.00	TRAVEL EXPENSE	780.24	1,360.93	3,500.00	2,139.07
1-06-537.00	EDUCATION	0.00	250.00	6,500.00	6,250.00
1-06-538.00	POSTAGE	0.00	34.42	100.00	65.58
1-06-540.00	PRINTING	241.22	574.90	1,500.00	925.10
1-06-544.00	PROFESSIONAL SERVICES	5,036.25	21,423.75	10,000.00	(11,423.75)
1-06-546.00	DUES/FEES	439.79	2,294.51	9,000.00	6,705.49
1-06-558.00	OFFICE SUPPLIES	148.76	740.74	2,500.00	1,759.26
1-06-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-06-561.00	FUEL/OIL	140.50	1,664.76	5,000.00	3,335.24
1-06-565.00	INFORMATION TECHNOLOGY	0.00	23,374.46	24,500.00	1,125.54
1-06-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-06-569.00	VEHICLE MAINTENANCE	0.00	994.96	8,000.00	7,005.04
Total Dept 06 - ASSESSORS DIVISION		31,966.50	232,203.94	629,100.00	396,896.06
Dept 07 - TRANSPORTATION DIVISION					
1-07-500.00	SALARIES	8,105.11	47,281.52	98,000.00	50,718.48
1-07-509.00	HEALTH BENEFITS	629.88	3,732.53	9,000.00	5,267.47
1-07-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-07-511.00	SOCIAL SECURITY TAX	612.89	3,570.52	9,000.00	5,429.48
1-07-512.00	IMRF	247.20	1,442.09	3,500.00	2,057.91
1-07-513.00	UNEMPLOYMENT COMPENSATION	0.00	806.96	800.00	(6.96)
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.24	0.06	0.00	(0.06)
1-07-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-07-528.00	INSURANCE	0.00	1,989.00	4,000.00	2,011.00
1-07-532.00	TELEPHONE	91.62	549.72	2,500.00	1,950.28
1-07-544.00	PROFESSIONAL SERVICES	63.75	234.30	1,000.00	765.70
1-07-558.00	OFFICE SUPPLIES	0.00	12.72	250.00	237.28
1-07-561.00	FUEL/OIL	1,370.04	10,381.66	20,000.00	9,618.34
1-07-569.00	VEHICLE MAINTENANCE	375.71	3,184.36	10,000.00	6,815.64
Total Dept 07 - TRANSPORTATION DIVISION		11,498.44	73,185.44	160,300.00	87,114.56
TOTAL EXPENDITURES		170,471.77	1,144,215.52	3,738,450.00	2,594,234.48
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		737,509.75	1,996,981.42	5,396,676.00	3,399,694.58
TOTAL EXPENDITURES		170,471.77	1,144,215.52	3,738,450.00	2,594,234.48
NET OF REVENUES & EXPENDITURES		567,037.98	852,765.90	1,658,226.00	805,460.10

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 00					
2-00-400.00	PROPERTY TAX	7,598.95	18,667.07	20,022.00	1,354.93
2-00-404.00	INTEREST INCOME	320.55	1,112.87	500.00	(612.87)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 00		7,919.50	19,779.94	108,642.00	88,862.06
TOTAL REVENUES		7,919.50	19,779.94	108,642.00	88,862.06
Expenditures					
Dept 00					
2-00-500.00	SALARIES	2,692.75	17,246.41	35,000.00	17,753.59
2-00-511.00	SOCIAL SECURITY TAX	173.36	1,107.23	2,300.00	1,192.77
2-00-512.00	IMRF	82.12	525.96	1,000.00	474.04
2-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	159.68	200.00	40.32
2-00-537.00	EDUCATION	0.00	65.00	500.00	435.00
2-00-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-00-701.00	EMERGENCY ASSISTANCE	1,082.12	5,213.59	45,000.00	39,786.41
2-00-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 00		4,030.35	24,317.87	106,000.00	81,682.13
TOTAL EXPENDITURES		4,030.35	24,317.87	106,000.00	81,682.13
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		7,919.50	19,779.94	108,642.00	88,862.06
TOTAL EXPENDITURES		4,030.35	24,317.87	106,000.00	81,682.13
NET OF REVENUES & EXPENDITURES		3,889.15	(4,537.93)	2,642.00	7,179.93

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		MONTH 09/30/2024 INCREASE (DECREASE)	09/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
<b>Fund 3 - GENERAL ROAD FUND</b>					
<b>Revenues</b>					
<b>Dept 00</b>					
3-00-400.00	PROPERTY TAX	102,292.76	250,950.56	267,626.00	16,675.44
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-00-404.00	INTEREST INCOME	4,979.99	15,206.37	15,000.00	(206.37)
3-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,091,636.00	1,091,636.00
3-00-410.00	MISCELLANEOUS INCOME	0.00	516.00	5,000.00	4,484.00
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	77.23	224.70	0.00	(224.70)
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	3,063.18	34,155.92	175,100.00	140,944.08
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	16,584.75	62,950.40	51,500.00	(11,450.40)
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	9,246.45	44,784.22	20,600.00	(24,184.22)
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	12,803.46	39,757.80	46,350.00	6,592.20
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Dept 00</b>		<b>149,047.82</b>	<b>448,545.97</b>	<b>1,672,812.00</b>	<b>1,224,266.03</b>
<b>TOTAL REVENUES</b>		<b>149,047.82</b>	<b>448,545.97</b>	<b>1,672,812.00</b>	<b>1,224,266.03</b>
<b>Expenditures</b>					
<b>Dept 01 - ADMINISTRATIVE DIVISION</b>					
3-01-500.00	SALARIES	2,767.94	17,842.40	44,000.00	26,157.60
3-01-509.00	HEALTH BENEFITS	1,806.63	10,705.71	26,500.00	15,794.29
3-01-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-01-511.00	SOCIAL SECURITY TAX	182.40	1,174.24	3,500.00	2,325.76
3-01-512.00	IMRF	84.42	544.18	2,000.00	1,455.82
3-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	319.36	750.00	430.64
3-01-528.00	INSURANCE	0.00	27,669.00	32,000.00	4,331.00
3-01-532.00	TELEPHONE/INTERNET	265.24	3,750.05	8,500.00	4,749.95
3-01-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-01-537.00	EDUCATION	0.00	0.00	3,000.00	3,000.00
3-01-540.00	PRINTING	0.00	0.00	500.00	500.00
3-01-544.00	PROFESSIONAL SERVICES	1,742.50	1,742.50	1,000.00	(742.50)
3-01-546.00	DUES/FEES	0.00	0.00	2,000.00	2,000.00
3-01-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-01-558.00	OFFICE SUPPLIES	36.34	624.29	2,500.00	1,875.71
3-01-559.00	OFFICE EQUIPMENT	34.99	34.99	3,500.00	3,465.01
3-01-565.00	INFORMATION TECHNOLOGY	223.30	5,090.96	9,000.00	3,909.04
<b>Total Dept 01 - ADMINISTRATIVE DIVISION</b>		<b>7,143.76</b>	<b>69,497.68</b>	<b>146,750.00</b>	<b>77,252.32</b>
<b>Dept 04 - MAINTENANCE DIVISION</b>					
3-04-520.00	BUILDING MAINTENANCE	1,745.59	3,042.01	50,000.00	46,957.99
3-04-533.00	ENGINEERING SERVICES	0.00	1,230.00	3,000.00	1,770.00
3-04-534.00	UTILITIES	472.25	3,834.54	8,500.00	4,665.46
3-04-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-04-562.00	OPERATING SUPPLIES	0.00	256.70	4,000.00	3,743.30
3-04-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	50,000.00	50,000.00
3-04-564.00	SMALL TOOLS	1,512.76	1,681.76	4,000.00	2,318.24
3-04-567.00	EQUIPMENT MAINTENANCE	546.04	11,115.12	35,000.00	23,884.88
3-04-569.00	VEHICLE MAINTENANCE	5,754.42	12,893.15	45,000.00	32,106.85
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	3,004.05	23,039.26	40,000.00	16,960.74
3-04-580.00	PAVING	0.00	0.00	5,000.00	5,000.00
3-04-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-04-600.00	CAPITAL IMPROVEMENTS	208,551.93	254,252.63	675,000.00	420,747.37
<b>Total Dept 04 - MAINTENANCE DIVISION</b>		<b>221,587.04</b>	<b>311,345.17</b>	<b>932,000.00</b>	<b>620,654.83</b>
<b>TOTAL EXPENDITURES</b>		<b>228,730.80</b>	<b>380,842.85</b>	<b>1,078,750.00</b>	<b>697,907.15</b>
<b>Fund 3 - GENERAL ROAD FUND:</b>					
<b>TOTAL REVENUES</b>		<b>149,047.82</b>	<b>448,545.97</b>	<b>1,672,812.00</b>	<b>1,224,266.03</b>
<b>TOTAL EXPENDITURES</b>		<b>228,730.80</b>	<b>380,842.85</b>	<b>1,078,750.00</b>	<b>697,907.15</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(79,682.98)</b>	<b>67,703.12</b>	<b>594,062.00</b>	<b>526,358.88</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)		
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 00					
4-00-400.00	PROPERTY TAX	493,431.74	1,211,586.85	1,300,025.00	88,438.15
4-00-404.00	INTEREST INCOME	6,866.19	21,659.12	4,000.00	(17,659.12)
4-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,350,162.00	1,350,162.00
4-00-410.00	MISCELLANEOUS INCOME	0.00	50,159.52	0.00	(50,159.52)
4-00-410.01	MFT FUND	0.00	4,957.77	45,000.00	40,042.23
4-00-410.02	ROAD BONDS	350.00	5,800.00	500.00	(5,300.00)
Total Dept 00		500,647.93	1,294,163.26	2,699,687.00	1,405,523.74
TOTAL REVENUES		500,647.93	1,294,163.26	2,699,687.00	1,405,523.74
Expenditures					
Dept 00					
4-00-500.00	SALARIES	45,813.93	282,494.61	650,000.00	367,505.39
4-00-509.00	HEALTH BENEFITS	9,240.22	53,585.82	130,000.00	76,414.18
4-00-510.00	HRA	0.00	0.00	15,000.00	15,000.00
4-00-511.00	SOCIAL SECURITY TAX	3,379.93	20,822.42	48,000.00	27,177.58
4-00-512.00	IMRF	1,397.32	8,623.75	20,000.00	11,376.25
4-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,853.52	6,000.00	3,146.48
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	3.40	0.45	0.00	(0.45)
4-00-515.00	UNIFORMS/TESTING	0.00	2,873.11	8,000.00	5,126.89
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	0.00	18,040.40	45,000.00	26,959.60
4-00-562.00	OPERATING SUPPLIES	944.14	4,352.93	8,500.00	4,147.07
4-00-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE	25.00	585.00	4,000.00	3,415.00
4-00-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-00-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-00-582.00	STORM WATER	6,756.16	35,858.86	663,600.00	627,741.14
4-00-584.00	STREET LIGHTS	952.14	5,689.06	15,000.00	9,310.94
4-00-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-00-587.00	ROAD SUPPLIES & TREE REMOVAL	4,700.00	4,700.00	15,000.00	10,300.00
4-00-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-00-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 00		73,212.24	440,479.93	2,394,100.00	1,953,620.07
TOTAL EXPENDITURES		73,212.24	440,479.93	2,394,100.00	1,953,620.07
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		500,647.93	1,294,163.26	2,699,687.00	1,405,523.74
TOTAL EXPENDITURES		73,212.24	440,479.93	2,394,100.00	1,953,620.07
NET OF REVENUES & EXPENDITURES		427,435.69	853,683.33	305,587.00	(548,096.33)

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)		
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	199,988.73	490,787.09	515,005.00	24,217.91
5-00-404.00	INTEREST INCOME	2,272.01	9,309.33	500.00	(8,809.33)
5-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-00-410.00	MISCELLANEOUS INCOME	0.00	304.60	2,500.00	2,195.40
5-00-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	15,750.00	15,000.00	(750.00)
5-00-410.02	YOUTH SPORTS - PARK REV	0.00	3,250.00	4,500.00	1,250.00
5-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		202,260.74	519,401.02	906,477.00	387,075.98
TOTAL REVENUES		202,260.74	519,401.02	906,477.00	387,075.98
Expenditures					
Dept 00					
5-00-500.00	SALARIES	10,196.60	55,822.46	85,000.00	29,177.54
5-00-509.00	HEALTH BENEFITS	573.13	3,396.24	9,000.00	5,603.76
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	773.52	4,228.10	8,000.00	3,771.90
5-00-512.00	IMRF	116.56	746.99	2,600.00	1,853.01
5-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.29	1,500.00	1,172.71
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	(0.06)	0.00	0.06
5-00-520.00	BUILDING MAINTENANCE	6.48	1,173.22	10,000.00	8,826.78
5-00-521.00	PARK MAINTENANCE	2,073.67	26,499.46	53,000.00	26,500.54
5-00-534.00	UTILITIES	388.74	1,651.51	6,000.00	4,348.49
5-00-544.00	PROFESSIONAL SERVICES	0.00	(184.00)	3,000.00	3,184.00
5-00-561.00	FUEL/OIL	443.19	3,470.27	7,000.00	3,529.73
5-00-562.00	LANDSCAPING SUPPLIES	0.00	1,623.49	20,000.00	18,376.51
5-00-563.00	PARK EQUIPMENT	60.00	10,107.92	25,000.00	14,892.08
5-00-564.00	SMALL TOOLS	150.89	1,728.03	2,000.00	271.97
5-00-567.00	EQUIPMENT MAINTENANCE	0.00	148.94	0.00	(148.94)
5-00-568.00	MISCELLANEOUS	0.00	164.50	1,000.00	835.50
5-00-569.00	VEHICLE MAINTENANCE	0.00	120.00	0.00	(120.00)
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	267.33	5,869.13	40,000.00	34,130.87
5-00-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-00-600.00	CAPITAL IMPROVEMENTS	637.20	77,105.85	258,800.00	181,694.15
Total Dept 00		15,687.87	229,429.34	573,400.00	343,970.66
TOTAL EXPENDITURES		15,687.87	229,429.34	573,400.00	343,970.66
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		202,260.74	519,401.02	906,477.00	387,075.98
TOTAL EXPENDITURES		15,687.87	229,429.34	573,400.00	343,970.66
NET OF REVENUES & EXPENDITURES		186,572.87	289,971.68	333,077.00	43,105.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 09/30/2024 INCREASE (DECREASE)	09/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 00					
6-00-400.00	PROPERTY TAX	3,799.48	9,336.14	10,011.00	674.86
6-00-404.00	INTEREST INCOME	946.24	3,208.19	500.00	(2,708.19)
6-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	235,274.00	235,274.00
6-00-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-00-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-00-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-00-410.02	LAKE ZURICH CEMETERY REVENUE	2,900.00	6,600.00	10,000.00	3,400.00
Total Dept 00		7,645.72	19,144.33	257,785.00	238,640.67
TOTAL REVENUES		7,645.72	19,144.33	257,785.00	238,640.67
Expenditures					
Dept 00					
6-00-500.00	SALARIES	576.92	3,749.98	10,000.00	6,250.02
6-00-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-00-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-00-510.00	HRA	0.00	0.00	0.00	0.00
6-00-511.00	SOCIAL SECURITY TAX	44.13	304.70	400.00	95.30
6-00-512.00	IMRF	0.00	0.00	0.00	0.00
6-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	88.12	200.00	111.88
6-00-521.00	CEMETERY MAINTENANCE	0.00	3,184.97	15,000.00	11,815.03
6-00-522.00	BURIAL EXPENSES	0.00	4,150.00	8,000.00	3,850.00
6-00-523.00	CREM SCATTER GARDEN	0.00	179.00	5,000.00	4,821.00
6-00-532.00	TELEPHONE/INTERNET	0.00	10.48	250.00	239.52
6-00-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-00-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-00-544.00	PROFESSIONAL SERVICES	0.00	255.00	2,000.00	1,745.00
6-00-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-00-565.00	INFORMATION TECHNOLOGY	0.00	239.40	6,000.00	5,760.60
6-00-568.00	MISCELLANEOUS	0.00	33.88	3,000.00	2,966.12
6-00-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 00		621.05	12,195.53	153,750.00	141,554.47
TOTAL EXPENDITURES		621.05	12,195.53	153,750.00	141,554.47
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		7,645.72	19,144.33	257,785.00	238,640.67
TOTAL EXPENDITURES		621.05	12,195.53	153,750.00	141,554.47
NET OF REVENUES & EXPENDITURES		7,024.67	6,948.80	104,035.00	97,086.20
TOTAL REVENUES - ALL FUNDS		1,605,031.46	4,298,015.94	11,042,079.00	6,744,063.06
TOTAL EXPENDITURES - ALL FUNDS		492,754.08	2,231,481.04	8,044,450.00	5,812,968.96
NET OF REVENUES & EXPENDITURES		1,112,277.38	2,066,534.90	2,997,629.00	931,094.10