

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
<b>Fund 1 - GENERAL TOWN FUND</b>					
<b>Revenues</b>					
<b>Dept 00</b>					
1-00-400.00	PROPERTY TAX	88,355.53	1,750,331.24	1,784,294.00	33,962.76
1-00-402.00	PERS PROP REPLACEMENT TAX	6,181.59	28,605.77	50,000.00	21,394.23
1-00-404.00	INTEREST INCOME	13,681.44	99,552.33	40,000.00	(59,552.33)
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
<b>Total Dept 00</b>		<b>108,218.56</b>	<b>1,878,489.34</b>	<b>5,038,146.00</b>	<b>3,159,656.66</b>
<b>Dept 03 - HEALTH AND WELLNESS</b>					
1-03-410.00	MISCELLANEOUS INCOME	0.00	19.00	0.00	(19.00)
<b>Total Dept 03 - HEALTH AND WELLNESS</b>		<b>0.00</b>	<b>19.00</b>	<b>0.00</b>	<b>(19.00)</b>
<b>Dept 05 - COMMUNITY CENTER</b>					
1-05-406.00	GRANTS	0.00	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	300.00	300.00	0.00	(300.00)
1-05-410.01	HOMEWORK CLUB RECOVERIES	(210.00)	29,087.50	66,290.00	37,202.50
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	5,680.00	7,980.00	14,700.00	6,720.00
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	8,370.50	64,274.50	95,000.00	30,725.50
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	42,091.70	55,000.00	12,908.30
1-05-411.03	MEAL RECOVERIES	888.50	5,673.50	12,000.00	6,326.50
1-05-411.04	NON-RESIDENT FEES	120.00	800.00	1,000.00	200.00
<b>Total Dept 05 - COMMUNITY CENTER</b>		<b>15,149.00</b>	<b>228,302.20</b>	<b>337,530.00</b>	<b>109,227.80</b>
<b>Dept 06 - ASSESSORS DIVISION</b>					
1-06-410.00	MISCELLANEOUS INCOME	0.00	528.98	0.00	(528.98)
<b>Total Dept 06 - ASSESSORS DIVISION</b>		<b>0.00</b>	<b>528.98</b>	<b>0.00</b>	<b>(528.98)</b>
<b>Dept 07 - TRANSPORTATION DIVISION</b>					
1-07-410.00	MISCELLANEOUS INCOME	0.00	1,031.94	0.00	(1,031.94)
1-07-410.01	DIAL-A-RIDE RECOVERIES	451.00	3,608.52	7,000.00	3,391.48
1-07-410.02	SUBSCRIPTION RECOVERIES	0.00	2,877.00	5,000.00	2,123.00
1-07-410.03	S.W. LAKE RECOVERIES	882.00	6,825.00	9,000.00	2,175.00
<b>Total Dept 07 - TRANSPORTATION DIVISION</b>		<b>1,333.00</b>	<b>14,342.46</b>	<b>21,000.00</b>	<b>6,657.54</b>
<b>TOTAL REVENUES</b>		<b>124,700.56</b>	<b>2,121,681.98</b>	<b>5,396,676.00</b>	<b>3,274,994.02</b>
<b>Expenditures</b>					
<b>Dept 01 - ADMINISTRATIVE DIVISION</b>					
1-01-500.00	SALARIES	21,755.43	120,469.46	220,000.00	99,530.54
1-01-509.00	HEALTH BENEFITS	2,607.14	19,114.35	40,000.00	20,885.65
1-01-511.00	SOCIAL SECURITY TAX	1,625.37	9,008.33	18,000.00	8,991.67
1-01-512.00	IMRF	663.57	3,565.04	8,000.00	4,434.96
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(14.04)	(15.78)	0.00	15.78
1-01-520.00	BUILDING MAINTENANCE	2,489.65	5,819.41	14,000.00	8,180.59
1-01-528.00	INSURANCE	0.00	30,124.00	35,000.00	4,876.00
1-01-532.00	TELEPHONE/INTERNET	649.49	4,401.73	9,000.00	4,598.27
1-01-534.00	UTILITIES	373.13	2,517.79	7,000.00	4,482.21
1-01-536.00	TRAVEL EXPENSE	235.28	903.90	2,000.00	1,096.10
1-01-537.00	EDUCATION	253.50	596.91	2,000.00	1,403.09
1-01-538.00	POSTAGE	16.30	5,604.07	12,000.00	6,395.93
1-01-540.00	PRINTING	551.19	4,735.56	12,000.00	7,264.44
1-01-544.00	PROFESSIONAL SERVICES	55.55	16,553.17	50,000.00	33,446.83
1-01-546.00	DUES/FEES	106.58	1,889.14	9,000.00	7,110.86
1-01-548.00	PUBLIC NOTICES	27.60	161.00	750.00	589.00
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	185.50	1,693.12	5,500.00	3,806.88
1-01-559.00	OFFICE EQUIPMENT	0.00	2,931.21	2,500.00	(431.21)

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-01-565.00	INFORMATION TECHNOLOGY	11,282.63	23,400.29	35,000.00	11,599.71
1-01-568.00	MISCELLANEOUS	34.94	308.05	5,000.00	4,691.95
1-01-572.00	COMMUNITY EVENTS	0.00	2,363.42	4,000.00	1,636.58
1-01-573.00	COMMUNITY SERVICE PROJECTS	0.00	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	0.00	500.00	1,000,000.00	999,500.00
Total Dept 01 - ADMINISTRATIVE DIVISION		42,898.81	295,095.24	1,571,750.00	1,276,654.76
Dept 02 - ELECTED OFFICIALS					
1-02-501.00	SUPERVISOR	3,333.33	23,333.31	40,000.00	16,666.69
1-02-504.00	CLERK	1,250.00	8,750.00	15,000.00	6,250.00
1-02-505.00	TRUSTEES	1,666.68	11,666.76	20,000.00	8,333.24
1-02-506.00	TREASURER	83.33	583.31	1,000.00	416.69
1-02-511.00	SOCIAL SECURITY TAX	484.52	3,391.52	6,000.00	2,608.48
1-02-536.00	TRAVEL EXPENSE	73.70	73.70	3,000.00	2,926.30
1-02-537.00	EDUCATION	0.00	30.00	2,000.00	1,970.00
Total Dept 02 - ELECTED OFFICIALS		6,891.56	47,828.60	87,000.00	39,171.40
Dept 03 - HEALTH AND WELLNESS					
1-03-500.00	SALARIES	19,361.56	102,358.44	245,000.00	142,641.56
1-03-509.00	HEALTH BENEFITS	3,345.12	24,761.94	75,000.00	50,238.06
1-03-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-03-511.00	SOCIAL SECURITY TAX	1,329.08	7,019.47	20,000.00	12,980.53
1-03-512.00	IMRF	515.52	2,756.48	8,000.00	5,243.52
1-03-513.00	UNEMPLOYMENT COMPENSATION	169.95	1,335.14	1,000.00	(335.14)
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(11.00)	(11.00)	0.00	11.00
1-03-520.00	BUILDING MAINTENANCE	1,778.29	6,095.86	8,500.00	2,404.14
1-03-532.00	TELEPHONE/INTERNET	465.15	3,146.35	6,000.00	2,853.65
1-03-534.00	UTILITIES	266.51	1,805.80	4,000.00	2,194.20
1-03-536.00	TRAVEL EXPENSE	22.78	88.44	2,000.00	1,911.56
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	388.55	421.55	300.00	(121.55)
1-03-546.00	DUES/FEES	10.50	419.50	1,600.00	1,180.50
1-03-558.00	OFFICE SUPPLIES	131.60	690.16	1,500.00	809.84
1-03-559.00	OFFICE EQUIPMENT	0.00	198.59	1,000.00	801.41
1-03-565.00	INFORMATION TECHNOLOGY	51.00	1,788.80	2,800.00	1,011.20
1-03-568.00	MISCELLANEOUS	0.00	438.26	1,000.00	561.74
Total Dept 03 - HEALTH AND WELLNESS		27,824.61	153,453.77	385,300.00	231,846.23
Dept 05 - COMMUNITY CENTER					
1-05-500.00	SALARIES	49,468.32	295,883.14	510,000.00	214,116.86
1-05-509.00	HEALTH BENEFITS	3,505.86	22,213.34	45,000.00	22,786.66
1-05-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-05-511.00	SOCIAL SECURITY TAX	3,688.85	22,264.61	42,000.00	19,735.39
1-05-512.00	IMRF	1,261.06	6,945.94	15,000.00	8,054.06
1-05-513.00	UNEMPLOYMENT COMPENSATION	1,053.84	4,064.30	6,000.00	1,935.70
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(3.28)	(6.28)	0.00	6.28
1-05-520.00	BUILDING MAINTENANCE	2,626.37	8,105.64	20,000.00	11,894.36
1-05-524.00	NUTRITION	683.68	4,593.40	15,000.00	10,406.60
1-05-525.00	LUNCH & LEARN PRESENTATIONS	500.00	3,040.00	7,500.00	4,460.00
1-05-532.00	TELEPHONE/INTERNET	760.28	5,458.40	9,000.00	3,541.60
1-05-534.00	UTILITIES	971.45	7,467.17	14,000.00	6,532.83
1-05-536.00	TRAVEL EXPENSE	0.00	460.58	500.00	39.42
1-05-537.00	EDUCATION	0.00	135.78	4,000.00	3,864.22
1-05-538.00	POSTAGE	79.37	5,720.76	11,000.00	5,279.24
1-05-540.00	PRINTING	217.65	10,231.16	18,000.00	7,768.84
1-05-546.00	DUES/FEES	512.02	2,221.65	4,000.00	1,778.35
1-05-547.00	PROGRAMS	5,313.61	50,157.31	80,000.00	29,842.69
1-05-550.00	LONG DISTANCE TRIPS	22.79	12,901.64	30,000.00	17,098.36
1-05-551.00	PROGRAM SUPPLIES	146.72	6,427.72	18,000.00	11,572.28
1-05-553.00	SPECIAL EVENTS	871.99	1,771.99	3,000.00	1,228.01
1-05-558.00	OFFICE SUPPLIES	116.84	827.50	2,000.00	1,172.50
1-05-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-05-561.00	FUEL/OIL	113.03	1,168.06	2,500.00	1,331.94
1-05-563.00	BUILDING EQUIPMENT	66.30	1,153.20	6,000.00	4,846.80
1-05-565.00	INFORMATION TECHNOLOGY	203.99	3,177.32	4,000.00	822.68
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		72,180.74	492,244.25	905,000.00	412,755.75

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 06 - ASSESSORS DIVISION					
1-06-500.00	SALARIES	32,749.16	173,117.76	430,000.00	256,882.24
1-06-509.00	HEALTH BENEFITS	2,294.79	16,355.22	45,000.00	28,644.78
1-06-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-06-511.00	SOCIAL SECURITY TAX	2,463.09	13,021.90	36,000.00	22,978.10
1-06-512.00	IMRF	740.96	3,783.21	15,000.00	11,216.79
1-06-513.00	UNEMPLOYMENT COMPENSATION	175.99	2,111.70	2,000.00	(111.70)
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.64)	0.42	0.00	(0.42)
1-06-520.00	BUILDING MAINTENANCE	2,845.31	6,493.15	6,000.00	(493.15)
1-06-532.00	TELEPHONE/INTERNET	599.07	4,031.25	6,000.00	1,968.75
1-06-534.00	UTILITIES	426.45	2,870.08	7,000.00	4,129.92
1-06-536.00	TRAVEL EXPENSE	0.00	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	182.98	757.88	1,500.00	742.12
1-06-544.00	PROFESSIONAL SERVICES	34,100.00	55,523.75	10,000.00	(45,523.75)
1-06-546.00	DUES/FEES	694.79	2,989.30	9,000.00	6,010.70
1-06-558.00	OFFICE SUPPLIES	215.63	956.37	2,500.00	1,543.63
1-06-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-06-561.00	FUEL/OIL	251.63	1,916.39	5,000.00	3,083.61
1-06-565.00	INFORMATION TECHNOLOGY	(6,658.68)	16,715.78	24,500.00	7,784.22
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		71,080.53	303,284.47	629,100.00	325,815.53
Dept 07 - TRANSPORTATION DIVISION					
1-07-500.00	SALARIES	12,517.92	59,799.44	98,000.00	38,200.56
1-07-509.00	HEALTH BENEFITS	583.13	4,315.66	9,000.00	4,684.34
1-07-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-07-511.00	SOCIAL SECURITY TAX	946.88	4,517.40	9,000.00	4,482.60
1-07-512.00	IMRF	381.81	1,823.90	3,500.00	1,676.10
1-07-513.00	UNEMPLOYMENT COMPENSATION	23.39	830.35	800.00	(30.35)
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(36.62)	(36.56)	0.00	36.56
1-07-515.00	UNIFORMS/TESTING	183.00	183.00	600.00	417.00
1-07-528.00	INSURANCE	0.00	1,989.00	4,000.00	2,011.00
1-07-532.00	TELEPHONE	91.62	641.34	2,500.00	1,858.66
1-07-544.00	PROFESSIONAL SERVICES	0.00	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	1,256.30	11,637.96	20,000.00	8,362.04
1-07-569.00	VEHICLE MAINTENANCE	202.90	3,387.26	10,000.00	6,612.74
Total Dept 07 - TRANSPORTATION DIVISION		16,150.33	89,335.77	160,300.00	70,964.23
TOTAL EXPENDITURES		237,026.58	1,381,242.10	3,738,450.00	2,357,207.90
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		124,700.56	2,121,681.98	5,396,676.00	3,274,994.02
TOTAL EXPENDITURES		237,026.58	1,381,242.10	3,738,450.00	2,357,207.90
NET OF REVENUES & EXPENDITURES		(112,326.02)	740,439.88	1,658,226.00	917,786.12

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 00					
2-00-400.00	PROPERTY TAX	996.14	19,663.21	20,022.00	358.79
2-00-404.00	INTEREST INCOME	321.19	1,434.06	500.00	(934.06)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 00		1,317.33	21,097.27	108,642.00	87,544.73
TOTAL REVENUES		1,317.33	21,097.27	108,642.00	87,544.73
Expenditures					
Dept 00					
2-00-500.00	SALARIES	4,039.15	21,285.56	35,000.00	13,714.44
2-00-511.00	SOCIAL SECURITY TAX	260.06	1,367.29	2,300.00	932.71
2-00-512.00	IMRF	123.18	649.14	1,000.00	350.86
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	274.11	5,487.70	45,000.00	39,512.30
2-00-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 00		4,696.50	29,014.37	106,000.00	76,985.63
TOTAL EXPENDITURES		4,696.50	29,014.37	106,000.00	76,985.63
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,317.33	21,097.27	108,642.00	87,544.73
TOTAL EXPENDITURES		4,696.50	29,014.37	106,000.00	76,985.63
NET OF REVENUES & EXPENDITURES		(3,379.17)	(7,917.10)	2,642.00	10,559.10

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<b>Fund 3 - GENERAL ROAD FUND</b>					
<b>Revenues</b>					
Dept 00					
3-00-400.00	PROPERTY TAX	13,146.97	264,097.53	267,626.00	3,528.47
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-00-404.00	INTEREST INCOME	4,465.48	19,671.85	15,000.00	(4,671.85)
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	85.48	310.18	0.00	(310.18)
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	1,894.00	36,049.92	175,100.00	139,050.08
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	9,391.50	72,341.90	51,500.00	(20,841.90)
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	6,408.15	51,192.37	20,600.00	(30,592.37)
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	11,720.31	51,478.11	46,350.00	(5,128.11)
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Dept 00</b>		<b>47,111.89</b>	<b>495,657.86</b>	<b>1,672,812.00</b>	<b>1,177,154.14</b>
<b>TOTAL REVENUES</b>		<b>47,111.89</b>	<b>495,657.86</b>	<b>1,672,812.00</b>	<b>1,177,154.14</b>
<b>Expenditures</b>					
Dept 01 - ADMINISTRATIVE DIVISION					
3-01-500.00	SALARIES	4,727.60	22,570.00	44,000.00	21,430.00
3-01-509.00	HEALTH BENEFITS	1,672.56	12,378.27	26,500.00	14,121.73
3-01-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-01-511.00	SOCIAL SECURITY TAX	317.65	1,491.89	3,500.00	2,008.11
3-01-512.00	IMRF	144.19	688.37	2,000.00	1,311.63
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	265.27	4,015.32	8,500.00	4,484.68
3-01-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-01-537.00	EDUCATION	355.00	355.00	3,000.00	2,645.00
3-01-540.00	PRINTING	0.00	0.00	500.00	500.00
3-01-544.00	PROFESSIONAL SERVICES	0.00	1,742.50	1,000.00	(742.50)
3-01-546.00	DUES/FEES	10.50	10.50	2,000.00	1,989.50
3-01-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-01-558.00	OFFICE SUPPLIES	209.19	833.48	2,500.00	1,666.52
3-01-559.00	OFFICE EQUIPMENT	0.00	34.99	3,500.00	3,465.01
3-01-565.00	INFORMATION TECHNOLOGY	446.60	5,537.56	9,000.00	3,462.44
<b>Total Dept 01 - ADMINISTRATIVE DIVISION</b>		<b>8,148.56</b>	<b>77,646.24</b>	<b>146,750.00</b>	<b>69,103.76</b>
Dept 04 - MAINTENANCE DIVISION					
3-04-520.00	BUILDING MAINTENANCE	259.96	3,301.97	50,000.00	46,698.03
3-04-533.00	ENGINEERING SERVICES	200.00	1,430.00	3,000.00	1,570.00
3-04-534.00	UTILITIES	558.40	4,392.94	8,500.00	4,107.06
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	10.86	1,692.62	4,000.00	2,307.38
3-04-567.00	EQUIPMENT MAINTENANCE	6,576.27	17,691.39	35,000.00	17,308.61
3-04-569.00	VEHICLE MAINTENANCE	7,986.91	20,880.06	45,000.00	24,119.94
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	1,591.26	24,630.52	40,000.00	15,369.48
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	2,380.00	256,632.63	675,000.00	418,367.37
<b>Total Dept 04 - MAINTENANCE DIVISION</b>		<b>19,563.66</b>	<b>330,908.83</b>	<b>932,000.00</b>	<b>601,091.17</b>
<b>TOTAL EXPENDITURES</b>		<b>27,712.22</b>	<b>408,555.07</b>	<b>1,078,750.00</b>	<b>670,194.93</b>
<b>Fund 3 - GENERAL ROAD FUND:</b>					
<b>TOTAL REVENUES</b>		<b>47,111.89</b>	<b>495,657.86</b>	<b>1,672,812.00</b>	<b>1,177,154.14</b>
<b>TOTAL EXPENDITURES</b>		<b>27,712.22</b>	<b>408,555.07</b>	<b>1,078,750.00</b>	<b>670,194.93</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>19,399.67</b>	<b>87,102.79</b>	<b>594,062.00</b>	<b>506,959.21</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 00					
4-00-400.00	PROPERTY TAX	63,173.24	1,274,760.09	1,300,025.00	25,264.91
4-00-404.00	INTEREST INCOME	8,008.59	29,667.71	4,000.00	(25,667.71)
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	300.00	6,100.00	500.00	(5,600.00)
Total Dept 00		71,481.83	1,365,645.09	2,699,687.00	1,334,041.91
TOTAL REVENUES		71,481.83	1,365,645.09	2,699,687.00	1,334,041.91
Expenditures					
Dept 00					
4-00-500.00	SALARIES	69,747.80	352,242.41	650,000.00	297,757.59
4-00-509.00	HEALTH BENEFITS	8,601.26	62,187.08	130,000.00	67,812.92
4-00-510.00	HRA	0.00	0.00	15,000.00	15,000.00
4-00-511.00	SOCIAL SECURITY TAX	5,153.84	25,976.26	48,000.00	22,023.74
4-00-512.00	IMRF	2,127.32	10,751.07	20,000.00	9,248.93
4-00-513.00	UNEMPLOYMENT COMPENSATION	340.13	3,193.65	6,000.00	2,806.35
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(11.00)	(10.55)	0.00	10.55
4-00-515.00	UNIFORMS/TESTING	686.00	3,559.11	8,000.00	4,440.89
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	3,476.88	21,517.28	45,000.00	23,482.72
4-00-562.00	OPERATING SUPPLIES	229.81	4,582.74	8,500.00	3,917.26
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	610.00	4,000.00	3,390.00
4-00-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-00-580.00	PAVING	270.60	270.60	20,000.00	19,729.40
4-00-582.00	STORM WATER	5,117.72	40,976.58	663,600.00	622,623.42
4-00-584.00	STREET LIGHTS	952.47	6,641.53	15,000.00	8,358.47
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	0.00	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		96,717.83	537,197.76	2,394,100.00	1,856,902.24
TOTAL EXPENDITURES		96,717.83	537,197.76	2,394,100.00	1,856,902.24
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		71,481.83	1,365,645.09	2,699,687.00	1,334,041.91
TOTAL EXPENDITURES		96,717.83	537,197.76	2,394,100.00	1,856,902.24
NET OF REVENUES & EXPENDITURES		(25,236.00)	828,447.33	305,587.00	(522,860.33)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	25,865.01	516,652.10	515,005.00	(1,647.10)
5-00-404.00	INTEREST INCOME	2,376.69	11,686.02	500.00	(11,186.02)
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		28,241.70	547,642.72	906,477.00	358,834.28
TOTAL REVENUES		28,241.70	547,642.72	906,477.00	358,834.28
Expenditures					
Dept 00					
5-00-500.00	SALARIES	12,820.34	68,642.80	85,000.00	16,357.20
5-00-509.00	HEALTH BENEFITS	530.59	3,926.83	9,000.00	5,073.17
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	971.00	5,199.10	8,000.00	2,800.90
5-00-512.00	IMRF	171.42	918.41	2,600.00	1,681.59
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	(2.86)	(2.92)	0.00	2.92
5-00-520.00	BUILDING MAINTENANCE	210.00	1,383.22	10,000.00	8,616.78
5-00-521.00	PARK MAINTENANCE	1,504.25	28,003.71	53,000.00	24,996.29
5-00-534.00	UTILITIES	298.55	1,950.06	6,000.00	4,049.94
5-00-544.00	PROFESSIONAL SERVICES	0.00	(184.00)	3,000.00	3,184.00
5-00-561.00	FUEL/OIL	580.11	4,050.38	7,000.00	2,949.62
5-00-562.00	LANDSCAPING SUPPLIES	0.00	1,623.49	20,000.00	18,376.51
5-00-563.00	PARK EQUIPMENT	103.44	10,211.36	25,000.00	14,788.64
5-00-564.00	SMALL TOOLS	358.91	2,086.94	2,000.00	(86.94)
5-00-567.00	EQUIPMENT MAINTENANCE	0.00	148.94	0.00	(148.94)
5-00-568.00	MISCELLANEOUS	59.09	223.59	1,000.00	776.41
5-00-569.00	VEHICLE MAINTENANCE	0.00	120.00	0.00	(120.00)
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	557.10	6,426.23	40,000.00	33,573.77
5-00-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-00-600.00	CAPITAL IMPROVEMENTS	2,967.20	80,073.05	258,800.00	178,726.95
Total Dept 00		21,129.14	250,558.48	573,400.00	322,841.52
TOTAL EXPENDITURES		21,129.14	250,558.48	573,400.00	322,841.52
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		28,241.70	547,642.72	906,477.00	358,834.28
TOTAL EXPENDITURES		21,129.14	250,558.48	573,400.00	322,841.52
NET OF REVENUES & EXPENDITURES		7,112.56	297,084.24	333,077.00	35,992.76

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 00					
6-00-400.00	PROPERTY TAX	490.12	9,826.26	10,011.00	184.74
6-00-404.00	INTEREST INCOME	938.27	4,146.46	500.00	(3,646.46)
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	300.00	6,900.00	10,000.00	3,100.00
Total Dept 00		1,728.39	20,872.72	257,785.00	236,912.28
TOTAL REVENUES		1,728.39	20,872.72	257,785.00	236,912.28
Expenditures					
Dept 00					
6-00-500.00	SALARIES	865.38	4,615.36	10,000.00	5,384.64
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	66.20	370.90	400.00	29.10
6-00-512.00	IMRF	0.00	0.00	0.00	0.00
6-00-513.00	UNEMPLOYMENT COMPENSATION	40.68	128.80	200.00	71.20
6-00-521.00	CEMETERY MAINTENANCE	0.00	3,184.97	15,000.00	11,815.03
6-00-522.00	BURIAL EXPENSES	2,200.00	6,350.00	8,000.00	1,650.00
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	3,250.00	3,489.40	6,000.00	2,510.60
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		6,422.26	18,617.79	153,750.00	135,132.21
TOTAL EXPENDITURES		6,422.26	18,617.79	153,750.00	135,132.21
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,728.39	20,872.72	257,785.00	236,912.28
TOTAL EXPENDITURES		6,422.26	18,617.79	153,750.00	135,132.21
NET OF REVENUES & EXPENDITURES		(4,693.87)	2,254.93	104,035.00	101,780.07
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		274,581.70	4,572,597.64	11,042,079.00	6,469,481.36
TOTAL EXPENDITURES - ALL FUNDS		393,704.53	2,625,185.57	8,044,450.00	5,419,264.43
NET OF REVENUES & EXPENDITURES		(119,122.83)	1,947,412.07	2,997,629.00	1,050,216.93