

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 00					
1-00-400.00	PROPERTY TAX	16,284.70	1,766,615.94	1,784,294.00	17,678.06
1-00-402.00	PERS PROP REPLACEMENT TAX	0.00	28,605.77	50,000.00	21,394.23
1-00-404.00	INTEREST INCOME	13,577.51	113,129.84	40,000.00	(73,129.84)
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	55.00	55.00	100.00	45.00
1-00-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 00		29,917.21	1,908,406.55	5,038,146.00	3,129,739.45
Dept 03 - HEALTH AND WELLNESS					
1-03-410.00	MISCELLANEOUS INCOME	0.00	19.00	0.00	(19.00)
Total Dept 03 - HEALTH AND WELLNESS		0.00	19.00	0.00	(19.00)
Dept 05 - COMMUNITY CENTER					
1-05-406.00	GRANTS	0.00	2,500.00	5,000.00	2,500.00
1-05-409.00	DONATIONS	25.00	1,375.00	2,000.00	625.00
1-05-410.00	MISCELLANEOUS INCOME	0.00	300.00	0.00	(300.00)
1-05-410.01	HOMEWORK CLUB RECOVERIES	607.00	29,694.50	66,290.00	36,595.50
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	2,280.00	10,260.00	14,700.00	4,440.00
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	280.00	640.00	960.00	320.00
1-05-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-05-411.01	SENIOR PROGRAM RECOVERIES	7,278.50	71,553.00	95,000.00	23,447.00
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	17,563.15	59,654.85	55,000.00	(4,654.85)
1-05-411.03	MEAL RECOVERIES	411.50	6,085.00	12,000.00	5,915.00
1-05-411.04	NON-RESIDENT FEES	40.00	840.00	1,000.00	160.00
Total Dept 05 - COMMUNITY CENTER		28,485.15	256,787.35	337,530.00	80,742.65
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	588.00	4,196.52	7,000.00	2,803.48
1-07-410.02	SUBSCRIPTION RECOVERIES	462.00	3,339.00	5,000.00	1,661.00
1-07-410.03	S.W. LAKE RECOVERIES	0.00	6,825.00	9,000.00	2,175.00
Total Dept 07 - TRANSPORTATION DIVISION		1,050.00	15,392.46	21,000.00	5,607.54
TOTAL REVENUES		59,452.36	2,181,134.34	5,396,676.00	3,215,541.66
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
1-01-500.00	SALARIES	15,807.27	136,276.73	220,000.00	83,723.27
1-01-509.00	HEALTH BENEFITS	2,776.78	21,891.13	40,000.00	18,108.87
1-01-511.00	SOCIAL SECURITY TAX	1,183.32	10,191.65	18,000.00	7,808.35
1-01-512.00	IMRF	482.15	4,047.19	8,000.00	3,952.81
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	20.64	4.86	0.00	(4.86)
1-01-520.00	BUILDING MAINTENANCE	208.44	6,027.85	14,000.00	7,972.15
1-01-528.00	INSURANCE	1,690.00	31,814.00	35,000.00	3,186.00
1-01-532.00	TELEPHONE/INTERNET	650.06	5,051.79	9,000.00	3,948.21
1-01-534.00	UTILITIES	247.15	2,764.94	7,000.00	4,235.06
1-01-536.00	TRAVEL EXPENSE	0.00	903.90	2,000.00	1,096.10
1-01-537.00	EDUCATION	45.00	641.91	2,000.00	1,358.09
1-01-538.00	POSTAGE	179.85	5,783.92	12,000.00	6,216.08
1-01-540.00	PRINTING	0.00	4,735.56	12,000.00	7,264.44
1-01-544.00	PROFESSIONAL SERVICES	1,294.77	17,847.94	50,000.00	32,152.06
1-01-546.00	DUES/FEES	717.46	2,606.60	9,000.00	6,393.40
1-01-548.00	PUBLIC NOTICES	0.00	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	628.77	2,321.89	5,500.00	3,178.11
1-01-559.00	OFFICE EQUIPMENT	23.41	2,954.62	2,500.00	(454.62)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 11/30/2024	11/30/2024	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-01-565.00	INFORMATION TECHNOLOGY	217.00	23,617.29	35,000.00	11,382.71
1-01-568.00	MISCELLANEOUS	116.04	424.09	5,000.00	4,575.91
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		26,288.11	321,383.35	1,571,750.00	1,250,366.65
Dept 02 - ELECTED OFFICIALS					
1-02-501.00	SUPERVISOR	3,333.33	26,666.64	40,000.00	13,333.36
1-02-504.00	CLERK	1,250.00	10,000.00	15,000.00	5,000.00
1-02-505.00	TRUSTEES	1,666.68	13,333.44	20,000.00	6,666.56
1-02-506.00	TREASURER	83.33	666.64	1,000.00	333.36
1-02-511.00	SOCIAL SECURITY TAX	484.48	3,876.00	6,000.00	2,124.00
1-02-536.00	TRAVEL EXPENSE	0.00	73.70	3,000.00	2,926.30
1-02-537.00	EDUCATION	45.00	75.00	2,000.00	1,925.00
Total Dept 02 - ELECTED OFFICIALS		6,862.82	54,691.42	87,000.00	32,308.58
Dept 03 - HEALTH AND WELLNESS					
1-03-500.00	SALARIES	15,520.32	117,878.76	245,000.00	127,121.24
1-03-509.00	HEALTH BENEFITS	3,613.26	28,375.20	75,000.00	46,624.80
1-03-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-03-511.00	SOCIAL SECURITY TAX	1,085.94	8,105.41	20,000.00	11,894.59
1-03-512.00	IMRF	419.10	3,175.58	8,000.00	4,824.42
1-03-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,335.14	1,000.00	(335.14)
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	(8.80)	0.00	8.80
1-03-520.00	BUILDING MAINTENANCE	148.88	6,244.74	8,500.00	2,255.26
1-03-532.00	TELEPHONE/INTERNET	465.72	3,612.07	6,000.00	2,387.93
1-03-534.00	UTILITIES	176.54	1,982.34	4,000.00	2,017.66
1-03-536.00	TRAVEL EXPENSE	0.00	88.44	2,000.00	1,911.56
1-03-537.00	EDUCATION	889.95	1,029.94	3,000.00	1,970.06
1-03-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-03-540.00	PRINTING	172.24	593.79	300.00	(293.79)
1-03-546.00	DUES/FEES	115.00	534.50	1,600.00	1,065.50
1-03-558.00	OFFICE SUPPLIES	108.42	798.58	1,500.00	701.42
1-03-559.00	OFFICE EQUIPMENT	612.96	811.55	1,000.00	188.45
1-03-565.00	INFORMATION TECHNOLOGY	89.00	1,877.80	2,800.00	922.20
1-03-568.00	MISCELLANEOUS	0.00	438.26	1,000.00	561.74
Total Dept 03 - HEALTH AND WELLNESS		23,419.53	176,873.30	385,300.00	208,426.70
Dept 05 - COMMUNITY CENTER					
1-05-500.00	SALARIES	32,671.75	328,554.89	510,000.00	181,445.11
1-05-509.00	HEALTH BENEFITS	2,249.62	24,462.96	45,000.00	20,537.04
1-05-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-05-511.00	SOCIAL SECURITY TAX	2,443.04	24,707.65	42,000.00	17,292.35
1-05-512.00	IMRF	844.11	7,790.05	15,000.00	7,209.95
1-05-513.00	UNEMPLOYMENT COMPENSATION	0.00	4,064.30	6,000.00	1,935.70
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	1.33	(4.95)	0.00	4.95
1-05-520.00	BUILDING MAINTENANCE	559.63	8,665.27	20,000.00	11,334.73
1-05-524.00	NUTRITION	855.43	5,448.83	15,000.00	9,551.17
1-05-525.00	LUNCH & LEARN PRESENTATIONS	200.00	3,240.00	7,500.00	4,260.00
1-05-532.00	TELEPHONE/INTERNET	776.13	6,234.53	9,000.00	2,765.47
1-05-534.00	UTILITIES	711.60	8,178.77	14,000.00	5,821.23
1-05-536.00	TRAVEL EXPENSE	0.00	460.58	500.00	39.42
1-05-537.00	EDUCATION	228.00	363.78	4,000.00	3,636.22
1-05-538.00	POSTAGE	931.80	6,652.56	11,000.00	4,347.44
1-05-540.00	PRINTING	266.62	10,497.78	18,000.00	7,502.22
1-05-546.00	DUES/FEES	163.36	2,385.01	4,000.00	1,614.99
1-05-547.00	PROGRAMS	5,350.72	55,508.03	80,000.00	24,491.97
1-05-550.00	LONG DISTANCE TRIPS	354.92	13,256.56	30,000.00	16,743.44
1-05-551.00	PROGRAM SUPPLIES	336.17	6,763.89	18,000.00	11,236.11
1-05-553.00	SPECIAL EVENTS	963.57	2,735.56	3,000.00	264.44
1-05-558.00	OFFICE SUPPLIES	150.73	978.23	2,000.00	1,021.77
1-05-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-05-561.00	FUEL/OIL	0.00	1,168.06	2,500.00	1,331.94
1-05-563.00	BUILDING EQUIPMENT	349.74	1,502.94	6,000.00	4,497.06
1-05-565.00	INFORMATION TECHNOLOGY	0.00	3,177.32	4,000.00	822.68
1-05-568.00	MISCELLANEOUS	45.42	97.74	2,000.00	1,902.26
1-05-585.00	GRANT PROJECTS	0.00	15,000.00	30,000.00	15,000.00
Total Dept 05 - COMMUNITY CENTER		50,453.69	542,697.94	905,000.00	362,302.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)		
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 06 - ASSESSORS DIVISION					
1-06-500.00	SALARIES	21,773.13	194,890.89	430,000.00	235,109.11
1-06-509.00	HEALTH BENEFITS	2,478.75	18,833.97	45,000.00	26,166.03
1-06-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-06-511.00	SOCIAL SECURITY TAX	1,637.49	14,659.39	36,000.00	21,340.61
1-06-512.00	IMRF	496.98	4,280.19	15,000.00	10,719.81
1-06-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,111.70	2,000.00	(111.70)
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.14	0.56	0.00	(0.56)
1-06-520.00	BUILDING MAINTENANCE	238.22	6,731.37	6,000.00	(731.37)
1-06-532.00	TELEPHONE/INTERNET	599.64	4,630.89	6,000.00	1,369.11
1-06-534.00	UTILITIES	282.45	3,152.53	7,000.00	3,847.47
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	0.00	757.88	1,500.00	742.12
1-06-544.00	PROFESSIONAL SERVICES	4,197.51	59,721.26	10,000.00	(49,721.26)
1-06-546.00	DUES/FEES	439.79	3,429.09	9,000.00	5,570.91
1-06-558.00	OFFICE SUPPLIES	54.43	1,010.80	2,500.00	1,489.20
1-06-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-06-561.00	FUEL/OIL	0.00	1,916.39	5,000.00	3,083.61
1-06-565.00	INFORMATION TECHNOLOGY	0.00	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		32,198.53	335,483.00	629,100.00	293,617.00
Dept 07 - TRANSPORTATION DIVISION					
1-07-500.00	SALARIES	8,710.66	68,510.10	98,000.00	29,489.90
1-07-509.00	HEALTH BENEFITS	629.88	4,945.54	9,000.00	4,054.46
1-07-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-07-511.00	SOCIAL SECURITY TAX	659.20	5,176.60	9,000.00	3,823.40
1-07-512.00	IMRF	265.67	2,089.57	3,500.00	1,410.43
1-07-513.00	UNEMPLOYMENT COMPENSATION	0.00	830.35	800.00	(30.35)
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	31.95	(4.61)	0.00	4.61
1-07-515.00	UNIFORMS/TESTING	0.00	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	732.96	2,500.00	1,767.04
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	0.00	11,637.96	20,000.00	8,362.04
1-07-569.00	VEHICLE MAINTENANCE	74.50	3,461.76	10,000.00	6,538.24
Total Dept 07 - TRANSPORTATION DIVISION		10,463.48	99,799.25	160,300.00	60,500.75
TOTAL EXPENDITURES		149,686.16	1,530,928.26	3,738,450.00	2,207,521.74
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		59,452.36	2,181,134.34	5,396,676.00	3,215,541.66
TOTAL EXPENDITURES		149,686.16	1,530,928.26	3,738,450.00	2,207,521.74
NET OF REVENUES & EXPENDITURES		(90,233.80)	650,206.08	1,658,226.00	1,008,019.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 00					
2-00-400.00	PROPERTY TAX	182.85	19,846.06	20,022.00	175.94
2-00-404.00	INTEREST INCOME	370.33	1,804.39	500.00	(1,304.39)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 00		553.18	21,650.45	108,642.00	86,991.55
TOTAL REVENUES		553.18	21,650.45	108,642.00	86,991.55
Expenditures					
Dept 00					
2-00-500.00	SALARIES	2,692.70	23,978.26	35,000.00	11,021.74
2-00-511.00	SOCIAL SECURITY TAX	173.35	1,540.64	2,300.00	759.36
2-00-512.00	IMRF	82.12	731.26	1,000.00	268.74
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	404.98	5,892.68	45,000.00	39,107.32
2-00-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 00		3,353.15	32,367.52	106,000.00	73,632.48
TOTAL EXPENDITURES		3,353.15	32,367.52	106,000.00	73,632.48
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		553.18	21,650.45	108,642.00	86,991.55
TOTAL EXPENDITURES		3,353.15	32,367.52	106,000.00	73,632.48
NET OF REVENUES & EXPENDITURES		(2,799.97)	(10,717.07)	2,642.00	13,359.07

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		MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)		
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 00					
3-00-400.00	PROPERTY TAX	2,442.09	266,539.62	267,626.00	1,086.38
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-00-404.00	INTEREST INCOME	6,275.11	25,946.96	15,000.00	(10,946.96)
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	16,000.00	16,516.00	5,000.00	(11,516.00)
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	310.18	0.00	(310.18)
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	36,049.92	175,100.00	139,050.08
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,836.50	77,178.40	51,500.00	(25,678.40)
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	4,224.25	55,416.62	20,600.00	(34,816.62)
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	0.00	51,478.11	46,350.00	(5,128.11)
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		33,777.95	529,435.81	1,672,812.00	1,143,376.19
TOTAL REVENUES		33,777.95	529,435.81	1,672,812.00	1,143,376.19
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
3-01-500.00	SALARIES	3,163.36	25,733.36	44,000.00	18,266.64
3-01-509.00	HEALTH BENEFITS	1,806.63	14,184.90	26,500.00	12,315.10
3-01-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-01-511.00	SOCIAL SECURITY TAX	212.66	1,704.55	3,500.00	1,795.45
3-01-512.00	IMRF	96.48	784.85	2,000.00	1,215.15
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	275.78	4,291.10	8,500.00	4,208.90
3-01-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-01-537.00	EDUCATION	0.00	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	21.00	2,000.00	1,979.00
3-01-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-01-558.00	OFFICE SUPPLIES	312.83	1,146.31	2,500.00	1,353.69
3-01-559.00	OFFICE EQUIPMENT	0.00	34.99	3,500.00	3,465.01
3-01-565.00	INFORMATION TECHNOLOGY	0.00	5,537.56	9,000.00	3,462.44
Total Dept 01 - ADMINISTRATIVE DIVISION		5,878.24	83,524.48	146,750.00	63,225.52
Dept 04 - MAINTENANCE DIVISION					
3-04-520.00	BUILDING MAINTENANCE	139.90	3,441.87	50,000.00	46,558.13
3-04-533.00	ENGINEERING SERVICES	0.00	1,430.00	3,000.00	1,570.00
3-04-534.00	UTILITIES	592.16	4,985.10	8,500.00	3,514.90
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	34.94	1,727.56	4,000.00	2,272.44
3-04-567.00	EQUIPMENT MAINTENANCE	271.00	17,962.39	35,000.00	17,037.61
3-04-569.00	VEHICLE MAINTENANCE	5,868.66	26,748.72	45,000.00	18,251.28
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	199.50	24,830.02	40,000.00	15,169.98
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	119,986.35	376,618.98	675,000.00	298,381.02
Total Dept 04 - MAINTENANCE DIVISION		127,092.51	458,001.34	932,000.00	473,998.66
TOTAL EXPENDITURES		132,970.75	541,525.82	1,078,750.00	537,224.18
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		33,777.95	529,435.81	1,672,812.00	1,143,376.19
TOTAL EXPENDITURES		132,970.75	541,525.82	1,078,750.00	537,224.18
NET OF REVENUES & EXPENDITURES		(99,192.80)	(12,090.01)	594,062.00	606,152.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 00					
4-00-400.00	PROPERTY TAX	11,589.14	1,286,349.23	1,300,025.00	13,675.77
4-00-404.00	INTEREST INCOME	8,435.24	38,102.95	4,000.00	(34,102.95)
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	7,500.00	57,659.52	0.00	(57,659.52)
4-00-410.01	MFT FUND	0.00	4,957.77	45,000.00	40,042.23
4-00-410.02	ROAD BONDS	0.00	6,100.00	500.00	(5,600.00)
Total Dept 00		27,524.38	1,393,169.47	2,699,687.00	1,306,517.53
TOTAL REVENUES		27,524.38	1,393,169.47	2,699,687.00	1,306,517.53
Expenditures					
Dept 00					
4-00-500.00	SALARIES	45,221.09	397,463.50	650,000.00	252,536.50
4-00-509.00	HEALTH BENEFITS	8,610.34	70,797.42	130,000.00	59,202.58
4-00-510.00	HRA	(23.07)	(23.07)	15,000.00	15,023.07
4-00-511.00	SOCIAL SECURITY TAX	3,345.32	29,321.58	48,000.00	18,678.42
4-00-512.00	IMRF	1,326.46	12,077.53	20,000.00	7,922.47
4-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,193.65	6,000.00	2,806.35
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.40	(8.15)	0.00	8.15
4-00-515.00	UNIFORMS/TESTING	2,250.56	5,809.67	8,000.00	2,190.33
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	1,402.89	22,920.17	45,000.00	22,079.83
4-00-562.00	OPERATING SUPPLIES	438.25	5,020.99	8,500.00	3,479.01
4-00-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE	160.00	770.00	4,000.00	3,230.00
4-00-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-00-580.00	PAVING	0.00	270.60	20,000.00	19,729.40
4-00-582.00	STORM WATER	1,331.71	42,308.29	663,600.00	621,291.71
4-00-584.00	STREET LIGHTS	950.72	7,592.25	15,000.00	7,407.75
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		65,016.67	602,214.43	2,394,100.00	1,791,885.57
TOTAL EXPENDITURES		65,016.67	602,214.43	2,394,100.00	1,791,885.57
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		27,524.38	1,393,169.47	2,699,687.00	1,306,517.53
TOTAL EXPENDITURES		65,016.67	602,214.43	2,394,100.00	1,791,885.57
NET OF REVENUES & EXPENDITURES		(37,492.29)	790,955.04	305,587.00	(485,368.04)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	4,699.70	521,351.80	515,005.00	(6,346.80)
5-00-404.00	INTEREST INCOME	2,075.43	13,761.45	500.00	(13,261.45)
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		6,775.13	554,417.85	906,477.00	352,059.15
TOTAL REVENUES		6,775.13	554,417.85	906,477.00	352,059.15
Expenditures					
Dept 00					
5-00-500.00	SALARIES	5,828.46	74,471.26	85,000.00	10,528.74
5-00-509.00	HEALTH BENEFITS	573.13	4,499.96	9,000.00	4,500.04
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	439.39	5,638.49	8,000.00	2,361.51
5-00-512.00	IMRF	119.44	1,037.85	2,600.00	1,562.15
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	(2.36)	0.00	2.36
5-00-520.00	BUILDING MAINTENANCE	0.00	1,383.22	10,000.00	8,616.78
5-00-521.00	PARK MAINTENANCE	3,070.82	31,074.53	53,000.00	21,925.47
5-00-534.00	UTILITIES	338.67	2,288.73	6,000.00	3,711.27
5-00-544.00	PROFESSIONAL SERVICES	542.50	358.50	3,000.00	2,641.50
5-00-561.00	FUEL/OIL	0.00	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	0.00	10,211.36	25,000.00	14,788.64
5-00-564.00	SMALL TOOLS	0.00	2,086.94	2,000.00	(86.94)
5-00-567.00	EQUIPMENT MAINTENANCE	197.37	346.31	0.00	(346.31)
5-00-568.00	MISCELLANEOUS	0.00	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	46.94	6,473.17	40,000.00	33,526.83
5-00-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-00-600.00	CAPITAL IMPROVEMENTS	6,731.40	86,804.45	258,800.00	171,995.55
Total Dept 00		17,888.68	268,447.16	573,400.00	304,952.84
TOTAL EXPENDITURES		17,888.68	268,447.16	573,400.00	304,952.84
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		6,775.13	554,417.85	906,477.00	352,059.15
TOTAL EXPENDITURES		17,888.68	268,447.16	573,400.00	304,952.84
NET OF REVENUES & EXPENDITURES		(11,113.55)	285,970.69	333,077.00	47,106.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 11/30/2024	11/30/2024	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 00					
6-00-400.00	PROPERTY TAX	87.82	9,914.08	10,011.00	96.92
6-00-404.00	INTEREST INCOME	1,044.53	5,190.99	500.00	(4,690.99)
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	2,600.00	9,500.00	10,000.00	500.00
Total Dept 00		3,732.35	24,605.07	257,785.00	233,179.93
TOTAL REVENUES		3,732.35	24,605.07	257,785.00	233,179.93
Expenditures					
Dept 00					
6-00-500.00	SALARIES	576.92	5,192.28	10,000.00	4,807.72
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	415.03	400.00	(15.03)
6-00-512.00	IMRF	0.00	0.00	0.00	0.00
6-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	0.00	6,350.00	8,000.00	1,650.00
6-00-523.00	CREM SCATTER GARDEN	854.00	1,033.00	5,000.00	3,967.00
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	3,489.40	6,000.00	2,510.60
6-00-568.00	MISCELLANEOUS	16.75	50.63	3,000.00	2,949.37
6-00-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 00		1,491.80	20,109.59	153,750.00	133,640.41
TOTAL EXPENDITURES		1,491.80	20,109.59	153,750.00	133,640.41
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		3,732.35	24,605.07	257,785.00	233,179.93
TOTAL EXPENDITURES		1,491.80	20,109.59	153,750.00	133,640.41
NET OF REVENUES & EXPENDITURES		2,240.55	4,495.48	104,035.00	99,539.52
TOTAL REVENUES - ALL FUNDS					
		131,815.35	4,704,412.99	11,042,079.00	6,337,666.01
TOTAL EXPENDITURES - ALL FUNDS					
		370,407.21	2,995,592.78	8,044,450.00	5,048,857.22
NET OF REVENUES & EXPENDITURES		(238,591.86)	1,708,820.21	2,997,629.00	1,288,808.79