

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 00					
1-00-400.00	PROPERTY TAX	14,445.83	1,781,061.77	1,784,294.00	3,232.23
1-00-402.00	PERS PROP REPLACEMENT TAX	1,933.95	30,539.72	50,000.00	19,460.28
1-00-404.00	INTEREST INCOME	12,861.34	125,991.18	40,000.00	(85,991.18)
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	12,418.71	12,473.71	100.00	(12,373.71)
1-00-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 00		41,659.83	1,950,066.38	5,038,146.00	3,088,079.62
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	3,100.00	4,475.00	2,000.00	(2,475.00)
1-05-410.00	MISCELLANEOUS INCOME	0.00	300.00	0.00	(300.00)
1-05-410.01	HOMEWORK CLUB RECOVERIES	21,665.50	51,360.00	66,290.00	14,930.00
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	2,440.00	12,700.00	14,700.00	2,000.00
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	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	9,565.00	81,118.00	95,000.00	13,882.00
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	1,725.00	61,379.85	55,000.00	(6,379.85)
1-05-411.03	MEAL RECOVERIES	519.00	6,604.00	12,000.00	5,396.00
1-05-411.04	NON-RESIDENT FEES	320.00	1,160.00	1,000.00	(160.00)
Total Dept 05 - COMMUNITY CENTER		39,334.50	296,121.85	337,530.00	41,408.15
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	694.00	4,890.52	7,000.00	2,109.48
1-07-410.02	SUBSCRIPTION RECOVERIES	448.00	3,787.00	5,000.00	1,213.00
1-07-410.03	S.W. LAKE RECOVERIES	1,596.00	8,421.00	9,000.00	579.00
Total Dept 07 - TRANSPORTATION DIVISION		2,738.00	18,130.46	21,000.00	2,869.54
TOTAL REVENUES		83,732.33	2,264,866.67	5,396,676.00	3,131,809.33
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
1-01-500.00	SALARIES	15,838.27	152,115.00	220,000.00	67,885.00
1-01-509.00	HEALTH BENEFITS	2,776.77	24,667.90	40,000.00	15,332.10
1-01-511.00	SOCIAL SECURITY TAX	1,185.66	11,377.31	18,000.00	6,622.69
1-01-512.00	IMRF	482.96	4,530.15	8,000.00	3,469.85
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.23	7.09	0.00	(7.09)
1-01-520.00	BUILDING MAINTENANCE	3,320.02	9,347.87	14,000.00	4,652.13
1-01-528.00	INSURANCE	0.00	31,814.00	35,000.00	3,186.00
1-01-532.00	TELEPHONE/INTERNET	650.07	5,701.86	9,000.00	3,298.14
1-01-534.00	UTILITIES	362.51	3,127.45	7,000.00	3,872.55
1-01-536.00	TRAVEL EXPENSE	0.00	903.90	2,000.00	1,096.10
1-01-537.00	EDUCATION	25.00	666.91	2,000.00	1,333.09
1-01-538.00	POSTAGE	331.12	6,115.04	12,000.00	5,884.96
1-01-540.00	PRINTING	30.17	4,765.73	12,000.00	7,234.27
1-01-544.00	PROFESSIONAL SERVICES	280.25	18,128.19	50,000.00	31,871.81
1-01-546.00	DUES/FEES	440.00	3,046.60	9,000.00	5,953.40
1-01-548.00	PUBLIC NOTICES	0.00	161.00	750.00	589.00
1-01-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,161.33	4,370.29	20,000.00	15,629.71
1-01-555.00	GRANT FUNDING	0.00	34,000.00	36,000.00	2,000.00
1-01-558.00	OFFICE SUPPLIES	118.24	2,440.13	5,500.00	3,059.87
1-01-559.00	OFFICE EQUIPMENT	0.00	2,954.62	2,500.00	(454.62)

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-01-565.00	INFORMATION TECHNOLOGY	3,612.64	27,229.93	35,000.00	7,770.07
1-01-568.00	MISCELLANEOUS	80.20	504.29	5,000.00	4,495.71
1-01-572.00	COMMUNITY EVENTS	0.00	2,363.42	4,000.00	1,636.58
1-01-573.00	COMMUNITY SERVICE PROJECTS	356.79	640.79	3,500.00	2,859.21
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		31,054.23	352,437.58	1,571,750.00	1,219,312.42
Dept 02 - ELECTED OFFICIALS					
1-02-501.00	SUPERVISOR	3,333.33	29,999.97	40,000.00	10,000.03
1-02-504.00	CLERK	1,250.00	11,250.00	15,000.00	3,750.00
1-02-505.00	TRUSTEES	1,666.68	15,000.12	20,000.00	4,999.88
1-02-506.00	TREASURER	83.33	749.97	1,000.00	250.03
1-02-511.00	SOCIAL SECURITY TAX	484.48	4,360.48	6,000.00	1,639.52
1-02-536.00	TRAVEL EXPENSE	0.00	73.70	3,000.00	2,926.30
1-02-537.00	EDUCATION	90.00	165.00	2,000.00	1,835.00
Total Dept 02 - ELECTED OFFICIALS		6,907.82	61,599.24	87,000.00	25,400.76
Dept 03 - HEALTH AND WELLNESS					
1-03-500.00	SALARIES	16,377.69	134,256.45	245,000.00	110,743.55
1-03-509.00	HEALTH BENEFITS	3,613.26	31,988.46	75,000.00	43,011.54
1-03-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-03-511.00	SOCIAL SECURITY TAX	1,151.53	9,256.94	20,000.00	10,743.06
1-03-512.00	IMRF	455.61	3,631.19	8,000.00	4,368.81
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	(6.60)	0.00	6.60
1-03-520.00	BUILDING MAINTENANCE	2,366.83	8,611.57	8,500.00	(111.57)
1-03-532.00	TELEPHONE/INTERNET	531.93	4,144.00	6,000.00	1,856.00
1-03-534.00	UTILITIES	258.94	2,241.28	4,000.00	1,758.72
1-03-536.00	TRAVEL EXPENSE	0.00	88.44	2,000.00	1,911.56
1-03-537.00	EDUCATION	150.00	1,179.94	3,000.00	1,820.06
1-03-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-03-540.00	PRINTING	0.00	593.79	300.00	(293.79)
1-03-546.00	DUES/FEES	0.00	534.50	1,600.00	1,065.50
1-03-558.00	OFFICE SUPPLIES	20.34	818.92	1,500.00	681.08
1-03-559.00	OFFICE EQUIPMENT	0.00	811.55	1,000.00	188.45
1-03-565.00	INFORMATION TECHNOLOGY	109.00	1,986.80	2,800.00	813.20
1-03-568.00	MISCELLANEOUS	0.00	438.26	1,000.00	561.74
Total Dept 03 - HEALTH AND WELLNESS		25,037.33	201,910.63	385,300.00	183,389.37
Dept 05 - COMMUNITY CENTER					
1-05-500.00	SALARIES	33,221.40	361,776.29	510,000.00	148,223.71
1-05-509.00	HEALTH BENEFITS	2,973.01	27,435.97	45,000.00	17,564.03
1-05-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-05-511.00	SOCIAL SECURITY TAX	2,485.08	27,192.73	42,000.00	14,807.27
1-05-512.00	IMRF	921.55	8,711.60	15,000.00	6,288.40
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	(3.62)	0.00	3.62
1-05-520.00	BUILDING MAINTENANCE	2,700.96	11,366.23	20,000.00	8,633.77
1-05-524.00	NUTRITION	486.94	5,935.77	15,000.00	9,064.23
1-05-525.00	LUNCH & LEARN PRESENTATIONS	900.00	4,140.00	7,500.00	3,360.00
1-05-532.00	TELEPHONE/INTERNET	787.84	7,022.37	9,000.00	1,977.63
1-05-534.00	UTILITIES	969.92	9,148.69	14,000.00	4,851.31
1-05-536.00	TRAVEL EXPENSE	35.40	495.98	500.00	4.02
1-05-537.00	EDUCATION	0.00	363.78	4,000.00	3,636.22
1-05-538.00	POSTAGE	0.00	6,652.56	11,000.00	4,347.44
1-05-540.00	PRINTING	1,962.83	12,460.61	18,000.00	5,539.39
1-05-546.00	DUES/FEES	534.25	2,919.26	4,000.00	1,080.74
1-05-547.00	PROGRAMS	5,737.22	61,245.25	80,000.00	18,754.75
1-05-550.00	LONG DISTANCE TRIPS	376.02	13,632.58	30,000.00	16,367.42
1-05-551.00	PROGRAM SUPPLIES	2,122.88	8,886.77	18,000.00	9,113.23
1-05-553.00	SPECIAL EVENTS	0.00	2,735.56	3,000.00	264.44
1-05-558.00	OFFICE SUPPLIES	45.99	1,024.22	2,000.00	975.78
1-05-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-05-561.00	FUEL/OIL	373.45	1,541.51	2,500.00	958.49
1-05-563.00	BUILDING EQUIPMENT	234.32	1,737.26	6,000.00	4,262.74
1-05-565.00	INFORMATION TECHNOLOGY	300.00	3,477.32	4,000.00	522.68
1-05-568.00	MISCELLANEOUS	0.00	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		57,170.39	599,868.33	905,000.00	305,131.67

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 06 - ASSESSORS DIVISION					
1-06-500.00	SALARIES	22,613.09	217,503.98	430,000.00	212,496.02
1-06-509.00	HEALTH BENEFITS	2,478.75	21,312.72	45,000.00	23,687.28
1-06-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-06-511.00	SOCIAL SECURITY TAX	1,701.77	16,361.16	36,000.00	19,638.84
1-06-512.00	IMRF	496.17	4,776.36	15,000.00	10,223.64
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	0.70	0.00	(0.70)
1-06-520.00	BUILDING MAINTENANCE	3,786.93	10,518.30	6,000.00	(4,518.30)
1-06-532.00	TELEPHONE/INTERNET	533.43	5,164.32	6,000.00	835.68
1-06-534.00	UTILITIES	414.29	3,566.82	7,000.00	3,433.18
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	34.36	792.24	1,500.00	707.76
1-06-544.00	PROFESSIONAL SERVICES	10,500.00	70,221.26	10,000.00	(60,221.26)
1-06-546.00	DUES/FEES	439.79	3,868.88	9,000.00	5,131.12
1-06-558.00	OFFICE SUPPLIES	32.53	1,043.33	2,500.00	1,456.67
1-06-559.00	OFFICE EQUIPMENT	10.75	10.75	5,000.00	4,989.25
1-06-561.00	FUEL/OIL	322.31	2,238.70	5,000.00	2,761.30
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	200.00	1,194.96	8,000.00	6,805.04
Total Dept 06 - ASSESSORS DIVISION		43,564.31	379,047.31	629,100.00	250,052.69
Dept 07 - TRANSPORTATION DIVISION					
1-07-500.00	SALARIES	8,024.79	76,534.89	98,000.00	21,465.11
1-07-509.00	HEALTH BENEFITS	629.88	5,575.42	9,000.00	3,424.58
1-07-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-07-511.00	SOCIAL SECURITY TAX	606.76	5,783.36	9,000.00	3,216.64
1-07-512.00	IMRF	244.76	2,334.33	3,500.00	1,165.67
1-07-513.00	UNEMPLOYMENT COMPENSATION	0.00	830.35	800.00	(30.35)
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	4.36	(0.25)	0.00	0.25
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	824.58	2,500.00	1,675.42
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	2,060.85	13,698.81	20,000.00	6,301.19
1-07-569.00	VEHICLE MAINTENANCE	1,848.59	5,310.35	10,000.00	4,689.65
Total Dept 07 - TRANSPORTATION DIVISION		13,511.61	113,310.86	160,300.00	46,989.14
TOTAL EXPENDITURES		177,245.69	1,708,173.95	3,738,450.00	2,030,276.05
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		83,732.33	2,264,866.67	5,396,676.00	3,131,809.33
TOTAL EXPENDITURES		177,245.69	1,708,173.95	3,738,450.00	2,030,276.05
NET OF REVENUES & EXPENDITURES		(93,513.36)	556,692.72	1,658,226.00	1,101,533.28

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 00					
2-00-400.00	PROPERTY TAX	162.51	20,008.57	20,022.00	13.43
2-00-404.00	INTEREST INCOME	351.21	2,155.60	500.00	(1,655.60)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 00		513.72	22,164.17	108,642.00	86,477.83
TOTAL REVENUES		513.72	22,164.17	108,642.00	86,477.83
Expenditures					
Dept 00					
2-00-500.00	SALARIES	2,692.75	26,671.01	35,000.00	8,328.99
2-00-511.00	SOCIAL SECURITY TAX	173.38	1,714.02	2,300.00	585.98
2-00-512.00	IMRF	82.12	813.38	1,000.00	186.62
2-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	159.68	200.00	40.32
2-00-537.00	EDUCATION	100.00	165.00	500.00	335.00
2-00-565.00	INFORMATION TECHNOLOGY	1,125.00	1,125.00	2,000.00	875.00
2-00-701.00	EMERGENCY ASSISTANCE	0.00	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		4,173.25	36,540.77	106,000.00	69,459.23
TOTAL EXPENDITURES		4,173.25	36,540.77	106,000.00	69,459.23
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		513.72	22,164.17	108,642.00	86,477.83
TOTAL EXPENDITURES		4,173.25	36,540.77	106,000.00	69,459.23
NET OF REVENUES & EXPENDITURES		(3,659.53)	(14,376.60)	2,642.00	17,018.60

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 00					
3-00-400.00	PROPERTY TAX	2,261.74	268,801.36	267,626.00	(1,175.36)
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-00-404.00	INTEREST INCOME	4,237.77	30,184.73	15,000.00	(15,184.73)
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	16,516.00	5,000.00	(11,516.00)
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	40.24	350.42	0.00	(350.42)
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	53,065.66	89,115.58	175,100.00	85,984.42
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,946.80	82,125.20	51,500.00	(30,625.20)
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,550.50	56,967.12	20,600.00	(36,367.12)
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	7,104.50	58,582.61	46,350.00	(12,232.61)
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		73,207.21	602,643.02	1,672,812.00	1,070,168.98
TOTAL REVENUES		73,207.21	602,643.02	1,672,812.00	1,070,168.98
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
3-01-500.00	SALARIES	3,163.36	28,896.72	44,000.00	15,103.28
3-01-509.00	HEALTH BENEFITS	1,806.63	15,991.53	26,500.00	10,508.47
3-01-510.00	HRA	7.00	7.00	4,500.00	4,493.00
3-01-511.00	SOCIAL SECURITY TAX	212.65	1,917.20	3,500.00	1,582.80
3-01-512.00	IMRF	96.48	881.33	2,000.00	1,118.67
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	2,275.78	6,566.88	8,500.00	1,933.12
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	262.50	283.50	2,000.00	1,716.50
3-01-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-01-558.00	OFFICE SUPPLIES	578.91	1,725.22	2,500.00	774.78
3-01-559.00	OFFICE EQUIPMENT	0.00	34.99	3,500.00	3,465.01
3-01-565.00	INFORMATION TECHNOLOGY	1,158.22	6,695.78	9,000.00	2,304.22
Total Dept 01 - ADMINISTRATIVE DIVISION		9,561.53	93,086.01	146,750.00	53,663.99
Dept 04 - MAINTENANCE DIVISION					
3-04-520.00	BUILDING MAINTENANCE	1,818.00	5,259.87	50,000.00	44,740.13
3-04-533.00	ENGINEERING SERVICES	0.00	1,430.00	3,000.00	1,570.00
3-04-534.00	UTILITIES	542.32	5,527.42	8,500.00	2,972.58
3-04-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-04-562.00	OPERATING SUPPLIES	397.81	654.51	4,000.00	3,345.49
3-04-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	50,000.00	50,000.00
3-04-564.00	SMALL TOOLS	(165.94)	1,561.62	4,000.00	2,438.38
3-04-567.00	EQUIPMENT MAINTENANCE	1,188.96	19,151.35	35,000.00	15,848.65
3-04-569.00	VEHICLE MAINTENANCE	2,489.12	29,237.84	45,000.00	15,762.16
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	889.72	25,719.74	40,000.00	14,280.26
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	450.00	377,068.98	675,000.00	297,931.02
Total Dept 04 - MAINTENANCE DIVISION		7,609.99	465,611.33	932,000.00	466,388.67
TOTAL EXPENDITURES		17,171.52	558,697.34	1,078,750.00	520,052.66
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		73,207.21	602,643.02	1,672,812.00	1,070,168.98
TOTAL EXPENDITURES		17,171.52	558,697.34	1,078,750.00	520,052.66
NET OF REVENUES & EXPENDITURES		56,035.69	43,945.68	594,062.00	550,116.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 00					
4-00-400.00	PROPERTY TAX	10,520.89	1,296,870.12	1,300,025.00	3,154.88
4-00-404.00	INTEREST INCOME	8,567.78	46,670.73	4,000.00	(42,670.73)
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	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	300.00	6,400.00	500.00	(5,900.00)
Total Dept 00		19,388.67	1,412,558.14	2,699,687.00	1,287,128.86
TOTAL REVENUES		19,388.67	1,412,558.14	2,699,687.00	1,287,128.86
Expenditures					
Dept 00					
4-00-500.00	SALARIES	47,480.80	444,944.30	650,000.00	205,055.70
4-00-509.00	HEALTH BENEFITS	8,610.34	79,407.76	130,000.00	50,592.24
4-00-510.00	HRA	0.00	(23.07)	15,000.00	15,023.07
4-00-511.00	SOCIAL SECURITY TAX	3,518.14	32,839.72	48,000.00	15,160.28
4-00-512.00	IMRF	1,367.53	13,445.06	20,000.00	6,554.94
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	(5.75)	0.00	5.75
4-00-515.00	UNIFORMS/TESTING	348.46	6,158.13	8,000.00	1,841.87
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	2,229.54	25,149.71	45,000.00	19,850.29
4-00-562.00	OPERATING SUPPLIES	755.40	5,776.39	8,500.00	2,723.61
4-00-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE	50.00	820.00	4,000.00	3,180.00
4-00-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-00-580.00	PAVING	394.20	664.80	20,000.00	19,335.20
4-00-582.00	STORM WATER	116,752.48	159,060.77	663,600.00	504,539.23
4-00-584.00	STREET LIGHTS	940.60	8,532.85	15,000.00	6,467.15
4-00-586.00	ROAD SALT AND LIQUID DE-ICER	9,533.71	9,533.71	75,000.00	65,466.29
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		191,983.60	794,198.03	2,394,100.00	1,599,901.97
TOTAL EXPENDITURES		191,983.60	794,198.03	2,394,100.00	1,599,901.97
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		19,388.67	1,412,558.14	2,699,687.00	1,287,128.86
TOTAL EXPENDITURES		191,983.60	794,198.03	2,394,100.00	1,599,901.97
NET OF REVENUES & EXPENDITURES		(172,594.93)	618,360.11	305,587.00	(312,773.11)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	4,260.46	525,612.26	515,005.00	(10,607.26)
5-00-404.00	INTEREST INCOME	2,432.63	16,194.08	500.00	(15,694.08)
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		6,693.09	561,110.94	906,477.00	345,366.06
TOTAL REVENUES		6,693.09	561,110.94	906,477.00	345,366.06
Expenditures					
Dept 00					
5-00-500.00	SALARIES	3,774.40	78,245.66	85,000.00	6,754.34
5-00-509.00	HEALTH BENEFITS	573.13	5,073.09	9,000.00	3,926.91
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	282.23	5,920.72	8,000.00	2,079.28
5-00-512.00	IMRF	115.12	1,152.97	2,600.00	1,447.03
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	(1.80)	0.00	1.80
5-00-520.00	BUILDING MAINTENANCE	47.98	1,431.20	10,000.00	8,568.80
5-00-521.00	PARK MAINTENANCE	2,604.70	33,679.23	53,000.00	19,320.77
5-00-534.00	UTILITIES	398.98	2,687.71	6,000.00	3,312.29
5-00-544.00	PROFESSIONAL SERVICES	43.50	402.00	3,000.00	2,598.00
5-00-561.00	FUEL/OIL	188.83	4,239.21	7,000.00	2,760.79
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	1,001.68	1,347.99	0.00	(1,347.99)
5-00-568.00	MISCELLANEOUS	287.50	511.09	1,000.00	488.91
5-00-569.00	VEHICLE MAINTENANCE	5.38	125.38	0.00	(125.38)
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	1,369.47	7,842.64	40,000.00	32,157.36
5-00-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-00-600.00	CAPITAL IMPROVEMENTS	1,006.70	87,811.15	258,800.00	170,988.85
Total Dept 00		11,700.16	280,147.32	573,400.00	293,252.68
TOTAL EXPENDITURES		11,700.16	280,147.32	573,400.00	293,252.68
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		6,693.09	561,110.94	906,477.00	345,366.06
TOTAL EXPENDITURES		11,700.16	280,147.32	573,400.00	293,252.68
NET OF REVENUES & EXPENDITURES		(5,007.07)	280,963.62	333,077.00	52,113.38

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 00					
6-00-400.00	PROPERTY TAX	81.15	9,995.23	10,011.00	15.77
6-00-404.00	INTEREST INCOME	1,005.38	6,196.37	500.00	(5,696.37)
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	0.00	9,500.00	10,000.00	500.00
Total Dept 00		1,086.53	25,691.60	257,785.00	232,093.40
TOTAL REVENUES		1,086.53	25,691.60	257,785.00	232,093.40
Expenditures					
Dept 00					
6-00-500.00	SALARIES	576.92	5,769.20	10,000.00	4,230.80
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	44.14	459.17	400.00	(59.17)
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	975.00	7,325.00	8,000.00	675.00
6-00-523.00	CREM SCATTER GARDEN	0.00	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	0.00	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		1,596.06	21,705.65	153,750.00	132,044.35
TOTAL EXPENDITURES		1,596.06	21,705.65	153,750.00	132,044.35
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,086.53	25,691.60	257,785.00	232,093.40
TOTAL EXPENDITURES		1,596.06	21,705.65	153,750.00	132,044.35
NET OF REVENUES & EXPENDITURES		(509.53)	3,985.95	104,035.00	100,049.05
TOTAL REVENUES - ALL FUNDS					
		184,621.55	4,889,034.54	11,042,079.00	6,153,044.46
TOTAL EXPENDITURES - ALL FUNDS					
		403,870.28	3,399,463.06	8,044,450.00	4,644,986.94
NET OF REVENUES & EXPENDITURES		(219,248.73)	1,489,571.48	2,997,629.00	1,508,057.52