

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 00					
1-00-400.00	PROPERTY TAX	10.73	1,781,072.50	1,784,294.00	3,221.50
1-00-402.00	PERS PROP REPLACEMENT TAX	5,133.18	35,672.90	50,000.00	14,327.10
1-00-404.00	INTEREST INCOME	18,293.64	144,284.82	40,000.00	(104,284.82)
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	11.37	12,485.08	100.00	(12,385.08)
1-00-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 00		23,448.92	1,973,515.30	5,038,146.00	3,064,630.70
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	0.00	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	HOMWORK CLUB RECOVERIES	8,105.00	59,465.00	66,290.00	6,825.00
1-05-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-05-410.03	SHOOTING STARS RECOVERIES	2,400.00	75,535.00	79,100.00	3,565.00
1-05-410.04	WINTER BREAK RECOVERIES	720.00	13,420.00	14,700.00	1,280.00
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	9,576.00	90,694.00	95,000.00	4,306.00
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	1,250.00	62,629.85	55,000.00	(7,629.85)
1-05-411.03	MEAL RECOVERIES	733.27	7,337.27	12,000.00	4,662.73
1-05-411.04	NON-RESIDENT FEES	1,000.00	2,160.00	1,000.00	(1,160.00)
Total Dept 05 - COMMUNITY CENTER		23,784.27	319,906.12	337,530.00	17,623.88
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	336.10	5,226.62	7,000.00	1,773.38
1-07-410.02	SUBSCRIPTION RECOVERIES	392.00	4,179.00	5,000.00	821.00
1-07-410.03	S.W. LAKE RECOVERIES	714.00	9,135.00	9,000.00	(135.00)
Total Dept 07 - TRANSPORTATION DIVISION		1,442.10	19,572.56	21,000.00	1,427.44
TOTAL REVENUES		48,675.29	2,313,541.96	5,396,676.00	3,083,134.04
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
1-01-500.00	SALARIES	15,841.76	167,956.76	220,000.00	52,043.24
1-01-509.00	HEALTH BENEFITS	2,868.54	27,536.44	40,000.00	12,463.56
1-01-511.00	SOCIAL SECURITY TAX	1,183.68	12,560.99	18,000.00	5,439.01
1-01-512.00	IMRF	548.11	5,078.26	8,000.00	2,921.74
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.68	9.77	0.00	(9.77)
1-01-520.00	BUILDING MAINTENANCE	417.10	9,764.97	14,000.00	4,235.03
1-01-528.00	INSURANCE	0.00	31,814.00	35,000.00	3,186.00
1-01-532.00	TELEPHONE/INTERNET	854.18	6,556.04	9,000.00	2,443.96
1-01-534.00	UTILITIES	364.23	3,491.68	7,000.00	3,508.32
1-01-536.00	TRAVEL EXPENSE	0.00	903.90	2,000.00	1,096.10
1-01-537.00	EDUCATION	0.00	666.91	2,000.00	1,333.09
1-01-538.00	POSTAGE	6.62	6,121.66	12,000.00	5,878.34
1-01-540.00	PRINTING	504.37	5,270.10	12,000.00	6,729.90
1-01-544.00	PROFESSIONAL SERVICES	5,166.47	23,294.66	50,000.00	26,705.34
1-01-546.00	DUES/FEES	75.00	3,121.60	9,000.00	5,878.40
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	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	342.74	2,782.87	5,500.00	2,717.13
1-01-559.00	OFFICE EQUIPMENT	230.36	3,184.98	2,500.00	(684.98)

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-01-565.00	INFORMATION TECHNOLOGY	3,433.00	30,662.93	35,000.00	4,337.07
1-01-568.00	MISCELLANEOUS	610.92	1,115.21	5,000.00	3,884.79
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	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		32,449.76	384,887.34	1,571,750.00	1,186,862.66
Dept 02 - ELECTED OFFICIALS					
1-02-501.00	SUPERVISOR	3,333.33	33,333.30	40,000.00	6,666.70
1-02-504.00	CLERK	1,250.00	12,500.00	15,000.00	2,500.00
1-02-505.00	TRUSTEES	1,666.68	16,666.80	20,000.00	3,333.20
1-02-506.00	TREASURER	83.33	833.30	1,000.00	166.70
1-02-511.00	SOCIAL SECURITY TAX	484.48	4,844.96	6,000.00	1,155.04
1-02-536.00	TRAVEL EXPENSE	0.00	73.70	3,000.00	2,926.30
1-02-537.00	EDUCATION	0.00	165.00	2,000.00	1,835.00
Total Dept 02 - ELECTED OFFICIALS		6,817.82	68,417.06	87,000.00	18,582.94
Dept 03 - HEALTH AND WELLNESS					
1-03-500.00	SALARIES	16,736.46	150,992.91	245,000.00	94,007.09
1-03-509.00	HEALTH BENEFITS	3,811.10	35,799.56	75,000.00	39,200.44
1-03-510.00	HRA	526.57	526.57	4,500.00	3,973.43
1-03-511.00	SOCIAL SECURITY TAX	1,156.82	10,413.76	20,000.00	9,586.24
1-03-512.00	IMRF	526.50	4,157.69	8,000.00	3,842.31
1-03-513.00	UNEMPLOYMENT COMPENSATION	139.45	1,474.59	1,000.00	(474.59)
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(3.34)	(9.94)	0.00	9.94
1-03-520.00	BUILDING MAINTENANCE	297.94	8,909.51	8,500.00	(409.51)
1-03-532.00	TELEPHONE/INTERNET	506.44	4,650.44	6,000.00	1,349.56
1-03-534.00	UTILITIES	260.17	2,501.45	4,000.00	1,498.55
1-03-536.00	TRAVEL EXPENSE	0.00	88.44	2,000.00	1,911.56
1-03-537.00	EDUCATION	609.98	1,789.92	3,000.00	1,210.08
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	63.40	882.32	1,500.00	617.68
1-03-559.00	OFFICE EQUIPMENT	637.14	1,448.69	1,000.00	(448.69)
1-03-565.00	INFORMATION TECHNOLOGY	165.99	2,152.79	2,800.00	647.21
1-03-568.00	MISCELLANEOUS	0.00	438.26	1,000.00	561.74
Total Dept 03 - HEALTH AND WELLNESS		25,434.62	227,345.25	385,300.00	157,954.75
Dept 05 - COMMUNITY CENTER					
1-05-500.00	SALARIES	36,750.85	398,527.14	510,000.00	111,472.86
1-05-509.00	HEALTH BENEFITS	3,096.15	30,532.12	45,000.00	14,467.88
1-05-510.00	HRA	502.09	502.09	4,500.00	3,997.91
1-05-511.00	SOCIAL SECURITY TAX	2,735.90	29,928.63	42,000.00	12,071.37
1-05-512.00	IMRF	1,092.93	9,804.53	15,000.00	5,195.47
1-05-513.00	UNEMPLOYMENT COMPENSATION	507.98	4,572.28	6,000.00	1,427.72
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	4.51	0.89	0.00	(0.89)
1-05-520.00	BUILDING MAINTENANCE	650.70	12,016.93	20,000.00	7,983.07
1-05-524.00	NUTRITION	528.64	6,464.41	15,000.00	8,535.59
1-05-525.00	LUNCH & LEARN PRESENTATIONS	600.00	4,740.00	7,500.00	2,760.00
1-05-532.00	TELEPHONE/INTERNET	1,109.63	8,132.00	9,000.00	868.00
1-05-534.00	UTILITIES	1,538.73	10,687.42	14,000.00	3,312.58
1-05-536.00	TRAVEL EXPENSE	16.95	512.93	500.00	(12.93)
1-05-537.00	EDUCATION	240.00	603.78	4,000.00	3,396.22
1-05-538.00	POSTAGE	0.00	6,652.56	11,000.00	4,347.44
1-05-540.00	PRINTING	274.46	12,735.07	18,000.00	5,264.93
1-05-546.00	DUES/FEES	1,190.88	4,110.14	4,000.00	(110.14)
1-05-547.00	PROGRAMS	9,574.82	70,820.07	80,000.00	9,179.93
1-05-550.00	LONG DISTANCE TRIPS	0.00	13,632.58	30,000.00	16,367.42
1-05-551.00	PROGRAM SUPPLIES	870.65	9,757.42	18,000.00	8,242.58
1-05-553.00	SPECIAL EVENTS	1,063.63	3,799.19	3,000.00	(799.19)
1-05-558.00	OFFICE SUPPLIES	334.76	1,358.98	2,000.00	641.02
1-05-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-05-561.00	FUEL/OIL	111.64	1,653.15	2,500.00	846.85
1-05-563.00	BUILDING EQUIPMENT	411.96	2,149.22	6,000.00	3,850.78
1-05-565.00	INFORMATION TECHNOLOGY	0.00	3,477.32	4,000.00	522.68
1-05-568.00	MISCELLANEOUS	179.42	277.16	2,000.00	1,722.84
1-05-585.00	GRANT PROJECTS	14,890.00	29,890.00	30,000.00	110.00
Total Dept 05 - COMMUNITY CENTER		78,277.28	678,145.61	905,000.00	226,854.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 01/31/2025 INCREASE (DECREASE)	01/31/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 06 - ASSESSORS DIVISION					
1-06-500.00	SALARIES	21,556.82	239,060.80	430,000.00	190,939.20
1-06-509.00	HEALTH BENEFITS	2,748.72	24,061.44	45,000.00	20,938.56
1-06-510.00	HRA	453.13	453.13	6,000.00	5,546.87
1-06-511.00	SOCIAL SECURITY TAX	1,585.64	17,946.80	36,000.00	18,053.20
1-06-512.00	IMRF	564.05	5,340.41	15,000.00	9,659.59
1-06-513.00	UNEMPLOYMENT COMPENSATION	103.43	2,215.13	2,000.00	(215.13)
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(76.02)	(75.32)	0.00	75.32
1-06-520.00	BUILDING MAINTENANCE	476.69	10,994.99	6,000.00	(4,994.99)
1-06-532.00	TELEPHONE/INTERNET	640.34	5,804.66	6,000.00	195.34
1-06-534.00	UTILITIES	416.28	3,983.10	7,000.00	3,016.90
1-06-536.00	TRAVEL EXPENSE	0.00	1,360.93	3,500.00	2,139.07
1-06-537.00	EDUCATION	240.00	490.00	6,500.00	6,010.00
1-06-538.00	POSTAGE	0.00	34.42	100.00	65.58
1-06-540.00	PRINTING	6.87	799.11	1,500.00	700.89
1-06-544.00	PROFESSIONAL SERVICES	5,683.75	75,905.01	10,000.00	(65,905.01)
1-06-546.00	DUES/FEES	439.79	4,308.67	9,000.00	4,691.33
1-06-558.00	OFFICE SUPPLIES	194.88	1,238.21	2,500.00	1,261.79
1-06-559.00	OFFICE EQUIPMENT	0.00	10.75	5,000.00	4,989.25
1-06-561.00	FUEL/OIL	162.15	2,400.85	5,000.00	2,599.15
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	1,194.96	8,000.00	6,805.04
Total Dept 06 - ASSESSORS DIVISION		35,196.52	414,243.83	629,100.00	214,856.17
Dept 07 - TRANSPORTATION DIVISION					
1-07-500.00	SALARIES	8,329.01	84,863.90	98,000.00	13,136.10
1-07-509.00	HEALTH BENEFITS	699.68	6,275.10	9,000.00	2,724.90
1-07-510.00	HRA	75.52	75.52	1,650.00	1,574.48
1-07-511.00	SOCIAL SECURITY TAX	629.22	6,412.58	9,000.00	2,587.42
1-07-512.00	IMRF	288.19	2,622.52	3,500.00	877.48
1-07-513.00	UNEMPLOYMENT COMPENSATION	0.00	830.35	800.00	(30.35)
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	4.37	4.12	0.00	(4.12)
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	916.20	2,500.00	1,583.80
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	1,219.18	14,917.99	20,000.00	5,082.01
1-07-569.00	VEHICLE MAINTENANCE	136.57	5,446.92	10,000.00	4,553.08
Total Dept 07 - TRANSPORTATION DIVISION		11,473.36	124,784.22	160,300.00	35,515.78
TOTAL EXPENDITURES		189,649.36	1,897,823.31	3,738,450.00	1,840,626.69
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		48,675.29	2,313,541.96	5,396,676.00	3,083,134.04
TOTAL EXPENDITURES		189,649.36	1,897,823.31	3,738,450.00	1,840,626.69
NET OF REVENUES & EXPENDITURES		(140,974.07)	415,718.65	1,658,226.00	1,242,507.35

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 00					
2-00-400.00	PROPERTY TAX	0.12	20,008.69	20,022.00	13.31
2-00-404.00	INTEREST INCOME	320.70	2,476.30	500.00	(1,976.30)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
2-00-410.00	MISCELLANEOUS INCOME	0.21	0.21	0.00	(0.21)
Total Dept 00		321.03	22,485.20	108,642.00	86,156.80
TOTAL REVENUES		321.03	22,485.20	108,642.00	86,156.80
Expenditures					
Dept 00					
2-00-500.00	SALARIES	2,692.68	29,363.69	35,000.00	5,636.31
2-00-511.00	SOCIAL SECURITY TAX	170.17	1,884.19	2,300.00	415.81
2-00-512.00	IMRF	93.16	906.54	1,000.00	93.46
2-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	159.68	200.00	40.32
2-00-537.00	EDUCATION	0.00	165.00	500.00	335.00
2-00-565.00	INFORMATION TECHNOLOGY	0.00	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		2,956.01	39,496.78	106,000.00	66,503.22
TOTAL EXPENDITURES		2,956.01	39,496.78	106,000.00	66,503.22
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		321.03	22,485.20	108,642.00	86,156.80
TOTAL EXPENDITURES		2,956.01	39,496.78	106,000.00	66,503.22
NET OF REVENUES & EXPENDITURES		(2,634.98)	(17,011.58)	2,642.00	19,653.58

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<b>Fund 3 - GENERAL ROAD FUND</b>					
<b>Revenues</b>					
<b>Dept 00</b>					
3-00-400.00	PROPERTY TAX	1.71	268,803.07	267,626.00	(1,177.07)
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-00-404.00	INTEREST INCOME	4,632.66	34,817.39	15,000.00	(19,817.39)
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	1.38	16,517.38	5,000.00	(11,517.38)
3-00-410.01	HWY. ENT. INCOME/BUS REPAIRS	144.34	494.76	0.00	(494.76)
3-00-410.02	HWY. ENT. INCOME/VILL. DEER PARK	45,165.90	134,281.48	175,100.00	40,818.52
3-00-410.03	HWY. ENT. INCOME/VILL. LONG GROVE	3,143.00	85,268.20	51,500.00	(33,768.20)
3-00-410.04	HWY. ENT. INCOME/VILL. NORTH BARRINGTON	2,952.50	59,919.62	20,600.00	(39,319.62)
3-00-410.05	HWY. ENT. INCOME/VILL. KILDEER	0.00	58,582.61	46,350.00	(12,232.61)
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Dept 00</b>		<b>56,041.49</b>	<b>658,684.51</b>	<b>1,672,812.00</b>	<b>1,014,127.49</b>
<b>TOTAL REVENUES</b>		<b>56,041.49</b>	<b>658,684.51</b>	<b>1,672,812.00</b>	<b>1,014,127.49</b>
<b>Expenditures</b>					
<b>Dept 01 - ADMINISTRATIVE DIVISION</b>					
3-01-500.00	SALARIES	3,163.36	32,060.08	44,000.00	11,939.92
3-01-509.00	HEALTH BENEFITS	2,005.40	17,996.93	26,500.00	8,503.07
3-01-510.00	HRA	175.52	182.52	4,500.00	4,317.48
3-01-511.00	SOCIAL SECURITY TAX	213.39	2,130.59	3,500.00	1,369.41
3-01-512.00	IMRF	109.46	990.79	2,000.00	1,009.21
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	6,842.66	8,500.00	1,657.34
3-01-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-01-537.00	EDUCATION	381.79	736.79	3,000.00	2,263.21
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	675.70	959.20	2,000.00	1,040.80
3-01-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-01-558.00	OFFICE SUPPLIES	109.90	1,835.12	2,500.00	664.88
3-01-559.00	OFFICE EQUIPMENT	0.00	34.99	3,500.00	3,465.01
3-01-565.00	INFORMATION TECHNOLOGY	223.30	6,919.08	9,000.00	2,080.92
<b>Total Dept 01 - ADMINISTRATIVE DIVISION</b>		<b>7,333.60</b>	<b>100,419.61</b>	<b>146,750.00</b>	<b>46,330.39</b>
<b>Dept 04 - MAINTENANCE DIVISION</b>					
3-04-520.00	BUILDING MAINTENANCE	2,052.83	7,312.70	50,000.00	42,687.30
3-04-533.00	ENGINEERING SERVICES	0.00	1,430.00	3,000.00	1,570.00
3-04-534.00	UTILITIES	774.54	6,301.96	8,500.00	2,198.04
3-04-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-04-562.00	OPERATING SUPPLIES	0.00	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	223.99	1,785.61	4,000.00	2,214.39
3-04-567.00	EQUIPMENT MAINTENANCE	844.49	19,995.84	35,000.00	15,004.16
3-04-569.00	VEHICLE MAINTENANCE	8,405.47	37,643.31	45,000.00	7,356.69
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	287.63	26,007.37	40,000.00	13,992.63
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	24,404.26	401,473.24	675,000.00	273,526.76
<b>Total Dept 04 - MAINTENANCE DIVISION</b>		<b>36,993.21</b>	<b>502,604.54</b>	<b>932,000.00</b>	<b>429,395.46</b>
<b>TOTAL EXPENDITURES</b>		<b>44,326.81</b>	<b>603,024.15</b>	<b>1,078,750.00</b>	<b>475,725.85</b>
<b>Fund 3 - GENERAL ROAD FUND:</b>					
<b>TOTAL REVENUES</b>		<b>56,041.49</b>	<b>658,684.51</b>	<b>1,672,812.00</b>	<b>1,014,127.49</b>
<b>TOTAL EXPENDITURES</b>		<b>44,326.81</b>	<b>603,024.15</b>	<b>1,078,750.00</b>	<b>475,725.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>11,714.68</b>	<b>55,660.36</b>	<b>594,062.00</b>	<b>538,401.64</b>



GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 01/31/2025 INCREASE (DECREASE)	01/31/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 00					
4-00-400.00	PROPERTY TAX	7.48	1,296,877.60	1,300,025.00	3,147.40
4-00-404.00	INTEREST INCOME	8,124.96	54,795.69	4,000.00	(50,795.69)
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	6.01	57,665.53	0.00	(57,665.53)
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	6,400.00	500.00	(5,900.00)
Total Dept 00		8,138.45	1,420,696.59	2,699,687.00	1,278,990.41
TOTAL REVENUES		8,138.45	1,420,696.59	2,699,687.00	1,278,990.41
Expenditures					
Dept 00					
4-00-500.00	SALARIES	42,769.57	487,713.87	650,000.00	162,286.13
4-00-509.00	HEALTH BENEFITS	9,556.16	88,963.92	130,000.00	41,036.08
4-00-510.00	HRA	1,004.17	981.10	15,000.00	14,018.90
4-00-511.00	SOCIAL SECURITY TAX	3,383.48	36,223.20	48,000.00	11,776.80
4-00-512.00	IMRF	1,585.57	15,030.63	20,000.00	4,969.37
4-00-513.00	UNEMPLOYMENT COMPENSATION	232.36	3,426.01	6,000.00	2,573.99
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.40	(3.35)	0.00	3.35
4-00-515.00	UNIFORMS/TESTING	394.99	6,553.12	8,000.00	1,446.88
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	1,805.85	26,955.56	45,000.00	18,044.44
4-00-562.00	OPERATING SUPPLIES	143.58	5,919.97	8,500.00	2,580.03
4-00-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE	0.00	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	0.00	664.80	20,000.00	19,335.20
4-00-582.00	STORM WATER	4,058.62	163,119.39	663,600.00	500,480.61
4-00-584.00	STREET LIGHTS	929.53	9,462.38	15,000.00	5,537.62
4-00-586.00	ROAD SALT AND LIQUID DE-ICER	27,525.62	37,059.33	75,000.00	37,940.67
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		93,391.90	887,589.93	2,394,100.00	1,506,510.07
TOTAL EXPENDITURES		93,391.90	887,589.93	2,394,100.00	1,506,510.07
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		8,138.45	1,420,696.59	2,699,687.00	1,278,990.41
TOTAL EXPENDITURES		93,391.90	887,589.93	2,394,100.00	1,506,510.07
NET OF REVENUES & EXPENDITURES		(85,253.45)	533,106.66	305,587.00	(227,519.66)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 01/31/2025 INCREASE (DECREASE)	01/31/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	3.16	525,615.42	515,005.00	(10,610.42)
5-00-404.00	INTEREST INCOME	2,594.44	18,788.52	500.00	(18,288.52)
5-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-00-410.00	MISCELLANEOUS INCOME	1.64	306.24	2,500.00	2,193.76
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		2,599.24	563,710.18	906,477.00	342,766.82
TOTAL REVENUES		2,599.24	563,710.18	906,477.00	342,766.82
Expenditures					
Dept 00					
5-00-500.00	SALARIES	7,768.15	86,013.81	85,000.00	(1,013.81)
5-00-509.00	HEALTH BENEFITS	595.80	5,668.89	9,000.00	3,331.11
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	351.05	6,271.77	8,000.00	1,728.23
5-00-512.00	IMRF	130.60	1,283.57	2,600.00	1,316.43
5-00-513.00	UNEMPLOYMENT COMPENSATION	102.81	430.10	1,500.00	1,069.90
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	(1.24)	0.00	1.24
5-00-520.00	BUILDING MAINTENANCE	210.00	1,641.20	10,000.00	8,358.80
5-00-521.00	PARK MAINTENANCE	0.00	33,679.23	53,000.00	19,320.77
5-00-534.00	UTILITIES	388.75	3,076.46	6,000.00	2,923.54
5-00-544.00	PROFESSIONAL SERVICES	0.00	402.00	3,000.00	2,598.00
5-00-561.00	FUEL/OIL	0.00	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	0.00	1,347.99	0.00	(1,347.99)
5-00-568.00	MISCELLANEOUS	0.00	511.09	1,000.00	488.91
5-00-569.00	VEHICLE MAINTENANCE	0.00	125.38	0.00	(125.38)
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	573.19	8,415.83	40,000.00	31,584.17
5-00-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-00-600.00	CAPITAL IMPROVEMENTS	4,202.60	92,013.75	258,800.00	166,786.25
Total Dept 00		14,323.51	294,470.83	573,400.00	278,929.17
TOTAL EXPENDITURES		14,323.51	294,470.83	573,400.00	278,929.17
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		2,599.24	563,710.18	906,477.00	342,766.82
TOTAL EXPENDITURES		14,323.51	294,470.83	573,400.00	278,929.17
NET OF REVENUES & EXPENDITURES		(11,724.27)	269,239.35	333,077.00	63,837.65

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 01/31/2025	01/31/2025	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 00					
6-00-400.00	PROPERTY TAX	0.06	9,995.29	10,011.00	15.71
6-00-404.00	INTEREST INCOME	954.07	7,150.44	500.00	(6,650.44)
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	0.05	0.05	0.00	(0.05)
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	1,300.00	10,800.00	10,000.00	(800.00)
Total Dept 00		2,254.18	27,945.78	257,785.00	229,839.22
TOTAL REVENUES		2,254.18	27,945.78	257,785.00	229,839.22
Expenditures					
Dept 00					
6-00-500.00	SALARIES	576.92	6,346.12	10,000.00	3,653.88
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	503.31	400.00	(103.31)
6-00-512.00	IMRF	0.00	0.00	0.00	0.00
6-00-513.00	UNEMPLOYMENT COMPENSATION	47.45	176.25	200.00	23.75
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	8,300.00	8,000.00	(300.00)
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	382.50	637.50	2,000.00	1,362.50
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		2,026.01	23,731.66	153,750.00	130,018.34
TOTAL EXPENDITURES		2,026.01	23,731.66	153,750.00	130,018.34
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,254.18	27,945.78	257,785.00	229,839.22
TOTAL EXPENDITURES		2,026.01	23,731.66	153,750.00	130,018.34
NET OF REVENUES & EXPENDITURES		228.17	4,214.12	104,035.00	99,820.88
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		118,029.68	5,007,064.22	11,042,079.00	6,035,014.78
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		346,673.60	3,746,136.66	8,044,450.00	4,298,313.34
NET OF REVENUES & EXPENDITURES		(228,643.92)	1,260,927.56	2,997,629.00	1,736,701.44