| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 1-0-400.00 | PROPERTY TAX | 82,550.34 | 1,020,373.24 | 1,985,023.00 | 964,649.76 |
| 1-0-402.00 | PERS PROP REPLACEMENT TAX | 3,220.56 | 11,069.70 | 11,000.00 | (69.70) |
| 1-0-404.00 | INTEREST INCOME | 100.62 | 3,909.96 | 15,000.00 | 11,090.04 |
| 1-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 2,391,788.00 | 2,391,788.00 |
| 1-0-410.00 | MISCELLANEOUS INCOME | 1,770.25 | 6,829.25 | 3,000.00 | (3,829.25) |
| Total Dept 0 | | 87,641.77 | 1,042,182.15 | 4,405,811.00 | 3,363,628.85 |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-410.00 | MISCELLANEOUS INCOME | 0.00 | 648.21 | 0.00 | (648.21) |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 0.00 | 648.21 | 0.00 | (648.21) |
| Dept 5 - COMMUNITY CENTER | | | | | |
| 1-5-406.00 | GRANTS | 2,200.00 | 7,997.24 | 3,000.00 | (4,997.24) |
| 1-5-409.00 | DONATIONS | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1-5-410.01 | HOMEWORK CLUB RECOVERIES | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 1-5-410.02 | TEEN CLUB RECOVERIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1-5-410.03 | SHOOTING STARS RECOVERIES | 5,920.00 | 20,952.00 | 22,000.00 | 1,048.00 |
| 1-5-410.04 | WINTER BREAK RECOVERIES | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 1-5-410.05 | SPRING BREAK RECOVERIES | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 1-5-410.06 | KIDS DAY OFF RECOVERIES | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1-5-410.07 | SAFE SITTER RECOVERIES | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 1-5-410.08 | SAFE AT HOME RECOVERIES | 0.00 | 0.00 | 480.00 | 480.00 |
| 1-5-411.01 | SENIOR PROGRAM RECOVERIES | 3,008.00 | 10,377.00 | 20,000.00 | 9,623.00 |
| 1-5-411.02 | LONG DISTANCE TRIPS RECOVERIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1-5-411.03 | MEAL RECOVERIES | 2,021.00 | 10,333.00 | 22,000.00 | 11,667.00 |
| 1-5-411.04 | NON-RESIDENT FEES | 105.00 | 175.00 | 500.00 | 325.00 |
| Total Dept 5 - COMMUNITY CENTER | | 13,254.00 | 49,834.24 | 107,060.00 | 57,225.76 |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-410.01 | DIAL-A-RIDE RECOVERIES | 390.00 | 2,166.98 | 7,000.00 | 4,833.02 |
| 1-7-410.02 | SUBSCRIPTION RECOVERIES | 350.00 | 1,232.00 | 5,000.00 | 3,768.00 |
| 1-7-410.03 | S.W. LAKE RECOVERIES | 1,050.00 | 3,192.00 | 7,000.00 | 3,808.00 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 1,790.00 | 6,590.98 | 19,000.00 | 12,409.02 |
| TOTAL REVENUES | | 102,685.77 | 1,099,255.58 | 4,531,871.00 | 3,432,615.42 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 1-1-500.00 | SALARIES | 9,635.43 | 42,294.68 | 175,000.00 | 132,705.32 |
| 1-1-509.00 | HEALTH BENEFITS | 1,628.56 | 6,383.88 | 23,000.00 | 16,616.12 |
| 1-1-510.00 | HRA | 0.00 | (96.15) | 3,350.00 | 3,446.15 |
| 1-1-511.00 | SOCIAL SECURITY TAX | 702.46 | 3,079.59 | 13,500.00 | 10,420.41 |
| 1-1-512.00 | IMRF | 682.19 | 2,994.48 | 12,500.00 | 9,505.52 |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION | 299.21 | 1,147.34 | 2,000.00 | 852.66 |
| 1-1-520.00 | BUILDING MAINTENANCE | 283.31 | 2,911.64 | 10,000.00 | 7,088.36 |
| 1-1-528.00 | INSURANCE | 0.00 | 29,392.00 | 33,000.00 | 3,608.00 |
| 1-1-532.00 | TELEPHONE/INTERNET | 526.52 | 2,107.53 | 7,500.00 | 5,392.47 |
| 1-1-534.00 | UTILITIES | 303.28 | 1,140.79 | 7,000.00 | 5,859.21 |
| 1-1-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1-1-537.00 | EDUCATION | 25.00 | 25.00 | 2,000.00 | 1,975.00 |
| 1-1-538.00 | POSTAGE | 3,425.95 | 3,893.61 | 10,800.00 | 6,906.39 |
| 1-1-540.00 | PRINTING | 1,165.74 | 1,353.42 | 10,000.00 | 8,646.58 |
| 1-1-544.00 | PROFESSIONAL SERVICES | 1,100.00 | 2,035.00 | 24,000.00 | 21,965.00 |
| 1-1-546.00 | DUES/FEES | 85.00 | 3,453.22 | 10,000.00 | 6,546.78 |
| 1-1-548.00 | PUBLIC NOTICES | 0.00 | 142.60 | 500.00 | 357.40 |
| 1-1-555.00 | GRANT FUNDING | 0.00 | 0.00 | 32,000.00 | 32,000.00 |
| 1-1-558.00 | OFFICE SUPPLIES | 82.15 | 203.74 | 7,000.00 | 6,796.26 |
| 1-1-559.00 | OFFICE EQUIPMENT | 497.30 | 497.30 | 3,000.00 | 2,502.70 |
| 1-1-565.00 | INFORMATION TECHNOLOGY | 0.00 | 2,121.00 | 20,000.00 | 17,879.00 |
| 1-1-568.00 | MISCELLANEOUS | 335.67 | 478.02 | 5,000.00 | 4,521.98 |
| 1-1-572.00 | COMMUNITY EVENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1-1-573.00 | COMMUNITY SERVICE PROJECTS | 0.00 | 935.75 | 3,500.00 | 2,564.25 |
| 1-1-585.00 | TOWNHALL IMPROVEMENTS | 0.00 | 25.00 | 20,000.00 | 19,975.00 |
| 1-1-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 20,777.77 | 106,519.44 | 1,441,650.00 | 1,335,130.56 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| Dept 2 - ELECTED OFFICIALS | | | | | |
| 1-2-501.00 | SUPERVISOR | 2,500.00 | 7,500.00 | 30,000.00 | 22,500.00 |
| 1-2-502.00 | HIGHWAY COMMISSIONER | 0.00 | 1,579.33 | 0.00 | (1,579.33) |
| 1-2-503.00 | ASSESSOR | 7,340.00 | 22,020.00 | 88,080.00 | 66,060.00 |
| 1-2-504.00 | CLERK | 1,250.00 | 3,750.00 | 15,000.00 | 11,250.00 |
| 1-2-505.00 | TRUSTEES | 1,666.68 | 5,000.00 | 20,000.00 | 15,000.00 |
| 1-2-506.00 | TREASURER | 83.33 | 249.99 | 0.00 | (249.99) |
| 1-2-509.00 | HEALTH BENEFITS | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 1-2-511.00 | SOCIAL SECURITY TAX | 896.69 | 2,725.35 | 12,500.00 | 9,774.65 |
| 1-2-512.00 | IMRF | 519.67 | 1,559.01 | 6,500.00 | 4,940.99 |
| 1-2-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1-2-537.00 | EDUCATION | 0.00 | 50.00 | 2,000.00 | 1,950.00 |
| Total Dept 2 - ELECTED OFFICIALS | | 14,256.37 | 44,433.68 | 185,080.00 | 140,646.32 |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-500.00 | SALARIES | 5,930.04 | 59,130.27 | 205,000.00 | 145,869.73 |
| 1-3-509.00 | HEALTH BENEFITS | (658.25) | 2,745.97 | 24,500.00 | 21,754.03 |
| 1-3-510.00 | HRA | 0.00 | 0.00 | 4,750.00 | 4,750.00 |
| 1-3-511.00 | SOCIAL SECURITY TAX | 453.65 | 4,469.42 | 16,000.00 | 11,530.58 |
| 1-3-512.00 | IMRF | 419.85 | 4,186.43 | 15,000.00 | 10,813.57 |
| 1-3-513.00 | UNEMPLOYMENT COMPENSATION | 375.04 | 1,645.92 | 1,800.00 | 154.08 |
| 1-3-520.00 | BUILDING MAINTENANCE | 202.37 | 312.43 | 5,000.00 | 4,687.57 |
| 1-3-528.00 | INSURANCE | 0.00 | 0.00 | 800.00 | 800.00 |
| 1-3-532.00 | TELEPHONE/INTERNET | 275.10 | 1,103.42 | 4,400.00 | 3,296.58 |
| 1-3-534.00 | UTILITIES | 216.63 | 814.85 | 3,000.00 | 2,185.15 |
| 1-3-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1-3-537.00 | EDUCATION | 0.00 | 10.00 | 2,000.00 | 1,990.00 |
| 1-3-538.00 | POSTAGE | 0.00 | 2.52 | 100.00 | 97.48 |
| 1-3-540.00 | PRINTING | 0.00 | 0.00 | 200.00 | 200.00 |
| 1-3-546.00 | DUES/FEES | 0.00 | 20.50 | 1,200.00 | 1,179.50 |
| 1-3-558.00 | OFFICE SUPPLIES | 32.98 | 42.71 | 1,000.00 | 957.29 |
| 1-3-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1-3-565.00 | INFORMATION TECHNOLOGY | 0.00 | 875.80 | 1,300.00 | 424.20 |
| 1-3-568.00 | MISCELLANEOUS | 55.70 | 888.41 | 800.00 | (88.41) |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 7,303.11 | 76,248.65 | 290,350.00 | 214,101.35 |
| Dept 5 - COMMUNITY CENTER | | | | | |
| 1-5-500.00 | SALARIES | 29,587.37 | 116,401.51 | 415,000.00 | 298,598.49 |
| 1-5-509.00 | HEALTH BENEFITS | 1,610.97 | 7,636.42 | 31,500.00 | 23,863.58 |
| 1-5-510.00 | HRA | 0.00 | 0.00 | 5,600.00 | 5,600.00 |
| 1-5-511.00 | SOCIAL SECURITY TAX | 2,208.06 | 8,637.34 | 32,500.00 | 23,862.66 |
| 1-5-512.00 | IMRF | 1,595.22 | 7,023.12 | 21,500.00 | 14,476.88 |
| 1-5-513.00 | UNEMPLOYMENT COMPENSATION | 928.36 | 2,838.13 | 5,800.00 | 2,961.87 |
| 1-5-520.00 | BUILDING MAINTENANCE | 860.86 | 3,069.50 | 8,000.00 | 4,930.50 |
| 1-5-524.00 | NUTRITION | 2,502.14 | 6,927.81 | 19,500.00 | 12,572.19 |
| 1-5-525.00 | LUNCH & LEARN PRESENTATIONS | 100.00 | 100.00 | 2,500.00 | 2,400.00 |
| 1-5-532.00 | TELEPHONE/INTERNET | 785.23 | 2,328.97 | 7,500.00 | 5,171.03 |
| 1-5-534.00 | UTILITIES | 722.70 | 3,322.16 | 16,000.00 | 12,677.84 |
| 1-5-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1-5-537.00 | EDUCATION | 128.00 | 378.00 | 5,000.00 | 4,622.00 |
| 1-5-538.00 | POSTAGE | 418.00 | 2,476.02 | 9,750.00 | 7,273.98 |
| 1-5-540.00 | PRINTING | 226.02 | 2,594.49 | 16,000.00 | 13,405.51 |
| 1-5-546.00 | DUES/FEES | 531.13 | 509.70 | 2,250.00 | 1,740.30 |
| 1-5-547.00 | PROGRAMS | 1,603.28 | 7,629.28 | 63,000.00 | 55,370.72 |
| 1-5-550.00 | LONG DISTANCE TRIPS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1-5-551.00 | PROGRAM SUPPLIES | 1,291.62 | 2,838.83 | 8,000.00 | 5,161.17 |
| 1-5-553.00 | SPECIAL EVENTS | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| 1-5-558.00 | OFFICE SUPPLIES | 72.89 | 122.87 | 2,500.00 | 2,377.13 |
| 1-5-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 1-5-561.00 | FUEL/OIL | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1-5-563.00 | BUILDING EQUIPMENT | (34.63) | 186.83 | 3,000.00 | 2,813.17 |
| 1-5-565.00 | INFORMATION TECHNOLOGY | 0.00 | 1,260.00 | 4,000.00 | 2,740.00 |
| 1-5-568.00 | MISCELLANEOUS | 107.44 | 144.84 | 2,000.00 | 1,855.16 |
| 1-5-585.00 | GRANT PROJECTS | 0.00 | 1,200.00 | 1,500.00 | 300.00 |
| Total Dept 5 - COMMUNITY CENTER | | 45,244.66 | 177,625.82 | 698,700.00 | 521,074.18 |
| Dept 6 - ASSESSORS DIVISION | | | | | |
| 1-6-500.00 | SALARIES | 19,949.08 | 92,532.52 | 320,000.00 | 227,467.48 |
| 1-6-509.00 | HEALTH BENEFITS | 4,373.71 | 17,273.74 | 74,000.00 | 56,726.26 |
| 1-6-510.00 | HRA | (17.32) | 34.56 | 7,000.00 | 6,965.44 |
| 1-6-511.00 | SOCIAL SECURITY TAX | 1,484.62 | 6,892.07 | 25,000.00 | 18,107.93 |
| 1-6-512.00 | IMRF | 1,300.93 | 5,847.43 | 21,000.00 | 15,152.57 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| 1-6-513.00 | UNEMPLOYMENT COMPENSATION | 815.38 | 2,298.82 | 3,300.00 | 1,001.18 |
| 1-6-520.00 | BUILDING MAINTENANCE | 323.78 | 499.86 | 7,000.00 | 6,500.14 |
| 1-6-532.00 | TELEPHONE/INTERNET | 416.66 | 1,552.49 | 5,500.00 | 3,947.51 |
| 1-6-534.00 | UTILITIES | 346.61 | 1,303.75 | 5,000.00 | 3,696.25 |
| 1-6-536.00 | TRAVEL EXPENSE | 0.00 | 13.27 | 1,500.00 | 1,486.73 |
| 1-6-537.00 | EDUCATION | 0.00 | 665.00 | 2,500.00 | 1,835.00 |
| 1-6-538.00 | POSTAGE | 0.00 | 8.65 | 75.00 | 66.35 |
| 1-6-540.00 | PRINTING | 0.00 | 443.04 | 4,000.00 | 3,556.96 |
| 1-6-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1-6-546.00 | DUES/FEES | 367.62 | 1,102.86 | 6,000.00 | 4,897.14 |
| 1-6-558.00 | OFFICE SUPPLIES | 79.34 | 517.01 | 1,750.00 | 1,232.99 |
| 1-6-559.00 | OFFICE EQUIPMENT | 0.00 | 36.36 | 5,000.00 | 4,963.64 |
| 1-6-561.00 | FUEL/OIL | 104.60 | 744.57 | 1,500.00 | 755.43 |
| 1-6-565.00 | INFORMATION TECHNOLOGY | 16.99 | 2,302.98 | 17,500.00 | 15,197.02 |
| 1-6-568.00 | MISCELLANEOUS | 40.68 | 70.67 | 500.00 | 429.33 |
| 1-6-569.00 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Total Dept 6 - ASSESSORS DIVISION | | 29,602.68 | 134,139.65 | 515,125.00 | 380,985.35 |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-500.00 | SALARIES | 6,134.94 | 28,685.55 | 120,000.00 | 91,314.45 |
| 1-7-509.00 | HEALTH BENEFITS | 567.37 | 2,224.04 | 8,000.00 | 5,775.96 |
| 1-7-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1-7-511.00 | SOCIAL SECURITY TAX | 462.39 | 2,163.16 | 10,000.00 | 7,836.84 |
| 1-7-512.00 | IMRF | 330.42 | 1,516.10 | 9,000.00 | 7,483.90 |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION | 404.21 | 968.63 | 1,700.00 | 731.37 |
| 1-7-515.00 | UNIFORMS/TESTING | 0.00 | 0.00 | 600.00 | 600.00 |
| 1-7-520.00 | BUILDING MAINTENANCE | 0.00 | 35.00 | 4,000.00 | 3,965.00 |
| 1-7-528.00 | INSURANCE | 0.00 | 2,196.00 | 4,000.00 | 1,804.00 |
| 1-7-532.00 | TELEPHONE | 138.06 | 553.65 | 1,800.00 | 1,246.35 |
| 1-7-534.00 | UTILITIES | 8.17 | 34.70 | 500.00 | 465.30 |
| 1-7-544.00 | PROFESSIONAL SERVICES | 0.00 | 108.00 | 1,000.00 | 892.00 |
| 1-7-558.00 | OFFICE SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 |
| 1-7-561.00 | FUEL/OIL | 806.20 | 3,736.02 | 18,000.00 | 14,263.98 |
| 1-7-569.00 | VEHICLE MAINTENANCE | 0.00 | 11.45 | 14,000.00 | 13,988.55 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 8,851.76 | 42,232.30 | 194,750.00 | 152,517.70 |
| TOTAL EXPENDITURES | | 126,036.35 | 581,199.54 | 3,325,655.00 | 2,744,455.46 |
| Fund 1 - GENERAL TOWN FUND: | | | | | |
| TOTAL REVENUES | | 102,685.77 | 1,099,255.58 | 4,531,871.00 | 3,432,615.42 |
| TOTAL EXPENDITURES | | 126,036.35 | 581,199.54 | 3,325,655.00 | 2,744,455.46 |
| NET OF REVENUES & EXPENDITURES | | (23,350.58) | 518,056.04 | 1,206,216.00 | 688,159.96 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 2 - GENERAL ASSISTANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 2-0-400.00 | PROPERTY TAX | 828.97 | 10,632.07 | 20,022.00 | 9,389.93 |
| 2-0-404.00 | INTEREST INCOME | 7.95 | 20.45 | 500.00 | 479.55 |
| 2-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 138,587.00 | 138,587.00 |
| Total Dept 0 | | 836.92 | 10,652.52 | 159,109.00 | 148,456.48 |
| TOTAL REVENUES | | 836.92 | 10,652.52 | 159,109.00 | 148,456.48 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 2-0-500.00 | SALARIES | 1,439.93 | 6,426.80 | 20,000.00 | 13,573.20 |
| 2-0-511.00 | SOCIAL SECURITY TAX | 110.14 | 491.61 | 1,600.00 | 1,108.39 |
| 2-0-512.00 | IMRF | 101.94 | 454.98 | 1,500.00 | 1,045.02 |
| 2-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 250.00 | 250.00 |
| 2-0-537.00 | EDUCATION | 0.00 | 0.00 | 500.00 | 500.00 |
| 2-0-701.00 | EMERGENCY ASSISTANCE | 1,500.00 | 5,352.09 | 80,000.00 | 74,647.91 |
| 2-0-702.00 | GENERAL ASSISTANCE | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Total Dept 0 | | 3,152.01 | 12,725.48 | 123,850.00 | 111,124.52 |
| TOTAL EXPENDITURES | | 3,152.01 | 12,725.48 | 123,850.00 | 111,124.52 |
| Fund 2 - GENERAL ASSISTANCE FUND: | | | | | |
| TOTAL REVENUES | | 836.92 | 10,652.52 | 159,109.00 | 148,456.48 |
| TOTAL EXPENDITURES | | 3,152.01 | 12,725.48 | 123,850.00 | 111,124.52 |
| NET OF REVENUES & EXPENDITURES | | (2,315.09) | (2,072.96) | 35,259.00 | 37,331.96 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 3 - GENERAL ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 3-0-400.00 | PROPERTY TAX | 9,287.49 | 112,634.37 | 250,447.00 | 137,812.63 |
| 3-0-402.00 | PERS PROP REPLACEMENT TAX | 3,364.50 | 11,564.44 | 10,000.00 | (1,564.44) |
| 3-0-404.00 | INTEREST INCOME | 88.71 | 222.25 | 1,000.00 | 777.75 |
| 3-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 1,437,796.00 | 1,437,796.00 |
| 3-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 12,749.78 | 5,000.00 | (7,749.78) |
| 3-0-410.01 | HWY.ENT.INCOME/BUS REPAIRS | 0.00 | 70.50 | 0.00 | (70.50) |
| 3-0-410.02 | HWY.ENT.INCOME/VILL.DEER PARK | 6,242.38 | 15,018.20 | 162,000.00 | 146,981.80 |
| 3-0-410.03 | HWY.ENT.INCOME/VILL.LONG GROVE | 7,280.50 | 23,461.20 | 20,000.00 | (3,461.20) |
| 3-0-410.04 | HWY.ENT.INCOME/VILL. NORTH BARRINGTON | 3,831.50 | 10,328.29 | 10,000.00 | (328.29) |
| 3-0-410.05 | HWY.ENT.INCOME/VILL.KILDEER | 5,912.75 | 22,609.23 | 25,000.00 | 2,390.77 |
| Total Dept 0 | | 36,007.83 | 208,658.26 | 1,921,243.00 | 1,712,584.74 |
| TOTAL REVENUES | | 36,007.83 | 208,658.26 | 1,921,243.00 | 1,712,584.74 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | SALARIES | 7,403.34 | 23,925.95 | 130,000.00 | 106,074.05 |
| 3-1-502.00 | HIGHWAY COMMISSIONER | 0.00 | 1,579.27 | 0.00 | (1,579.27) |
| 3-1-509.00 | HEALTH BENEFITS | 1,628.56 | 6,383.88 | 46,000.00 | 39,616.12 |
| 3-1-510.00 | HRA | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3-1-511.00 | SOCIAL SECURITY TAX | 546.41 | 1,861.40 | 10,000.00 | 8,138.60 |
| 3-1-512.00 | IMRF | 524.16 | 1,693.97 | 10,000.00 | 8,306.03 |
| 3-1-513.00 | UNEMPLOYMENT COMPENSATION | 472.24 | 667.31 | 1,300.00 | 632.69 |
| 3-1-528.00 | INSURANCE | 0.00 | 26,869.00 | 29,000.00 | 2,131.00 |
| 3-1-532.00 | TELEPHONE/INTERNET | 342.42 | 1,850.84 | 7,000.00 | 5,149.16 |
| 3-1-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 3-1-537.00 | EDUCATION | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 3-1-540.00 | PRINTING | 51.96 | 51.96 | 500.00 | 448.04 |
| 3-1-544.00 | PROFESSIONAL SERVICES | 0.00 | 67.50 | 1,000.00 | 932.50 |
| 3-1-546.00 | DUES/FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 3-1-548.00 | PUBLIC NOTICES | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-1-549.00 | PERS.PROP.REPL.TAX-VILL.REFUND | 0.00 | 2,296.63 | 4,000.00 | 1,703.37 |
| 3-1-558.00 | OFFICE SUPPLIES | 17.94 | 319.36 | 3,000.00 | 2,680.64 |
| 3-1-559.00 | OFFICE EQUIPMENT | 1,089.46 | 1,168.45 | 3,000.00 | 1,831.55 |
| 3-1-565.00 | INFORMATION TECHNOLOGY | 195.00 | 1,077.87 | 2,500.00 | 1,422.13 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 12,271.49 | 69,813.39 | 259,300.00 | 189,486.61 |
| Dept 4 - MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | BUILDING MAINTENANCE | 3,185.00 | 3,450.00 | 15,000.00 | 11,550.00 |
| 3-4-533.00 | ENGINEERING SERVICES | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 3-4-534.00 | UTILITIES | 393.85 | 1,720.13 | 7,500.00 | 5,779.87 |
| 3-4-535.00 | RENTALS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 3-4-562.00 | OPERATING SUPPLIES | 0.00 | 186.81 | 4,500.00 | 4,313.19 |
| 3-4-563.00 | VEHICLE/HEAVY EQUIPMENT | 0.00 | 0.00 | 230,000.00 | 230,000.00 |
| 3-4-564.00 | SMALL TOOLS | 128.85 | 1,023.85 | 4,000.00 | 2,976.15 |
| 3-4-567.00 | EQUIPMENT MAINTENANCE | 1,612.64 | 2,708.84 | 32,500.00 | 29,791.16 |
| 3-4-569.00 | VEHICLE MAINTENANCE | 847.93 | 2,267.34 | 45,000.00 | 42,732.66 |
| 3-4-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-4-577.00 | VILLAGE MATERIALS | 44.67 | 4,200.83 | 45,000.00 | 40,799.17 |
| 3-4-580.00 | PAVING | 0.00 | 3,151.50 | 475,000.00 | 471,848.50 |
| 3-4-599.00 | CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 3-4-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 650,000.00 | 650,000.00 |
| Total Dept 4 - MAINTENANCE DIVISION | | 6,212.94 | 18,709.30 | 1,525,500.00 | 1,506,790.70 |
| TOTAL EXPENDITURES | | 18,484.43 | 88,522.69 | 1,784,800.00 | 1,696,277.31 |
| Fund 3 - GENERAL ROAD FUND: | | | | | |
| TOTAL REVENUES | | 36,007.83 | 208,658.26 | 1,921,243.00 | 1,712,584.74 |
| TOTAL EXPENDITURES | | 18,484.43 | 88,522.69 | 1,784,800.00 | 1,696,277.31 |
| NET OF REVENUES & EXPENDITURES | | 17,523.40 | 120,135.57 | 136,443.00 | 16,307.43 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 4 - PERMANENT ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 4-0-400.00 | PROPERTY TAX | 45,200.24 | 557,838.53 | 1,086,688.00 | 528,849.47 |
| 4-0-404.00 | INTEREST INCOME | 30.81 | 77.83 | 2,000.00 | 1,922.17 |
| 4-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 572,408.00 | 572,408.00 |
| 4-0-410.00 | MISCELLANEOUS INCOME | 69.00 | 69.00 | 0.00 | (69.00) |
| 4-0-410.02 | ROAD BONDS | 50.00 | 450.00 | 500.00 | 50.00 |
| Total Dept 0 | | 45,350.05 | 558,435.36 | 1,661,596.00 | 1,103,160.64 |
| TOTAL REVENUES | | 45,350.05 | 558,435.36 | 1,661,596.00 | 1,103,160.64 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 4-0-500.00 | SALARIES | 27,583.55 | 122,900.44 | 470,000.00 | 347,099.56 |
| 4-0-509.00 | HEALTH BENEFITS | 4,439.67 | 18,065.60 | 102,000.00 | 83,934.40 |
| 4-0-510.00 | HRA | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 4-0-511.00 | SOCIAL SECURITY TAX | 2,056.38 | 9,160.01 | 36,000.00 | 26,839.99 |
| 4-0-512.00 | IMRF | 1,850.02 | 8,240.67 | 34,000.00 | 25,759.33 |
| 4-0-513.00 | UNEMPLOYMENT COMPENSATION | 218.89 | 2,702.68 | 5,000.00 | 2,297.32 |
| 4-0-515.00 | UNIFORMS/TESTING | 479.67 | 3,793.99 | 7,000.00 | 3,206.01 |
| 4-0-535.00 | RENTALS | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 4-0-561.00 | FUEL/OIL | 2,526.09 | 8,215.73 | 50,000.00 | 41,784.27 |
| 4-0-562.00 | OPERATING SUPPLIES | 844.55 | 1,607.08 | 8,500.00 | 6,892.92 |
| 4-0-563.00 | VEHICLE/HEAVY EQUIPMENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4-0-570.00 | ROAD SIGNS/JULIE | 70.00 | 142.00 | 4,500.00 | 4,358.00 |
| 4-0-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 4-0-580.00 | PAVING | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 4-0-582.00 | STORM WATER | 335.88 | 3,920.01 | 225,000.00 | 221,079.99 |
| 4-0-584.00 | STREET LIGHTS | 840.38 | 3,365.01 | 12,000.00 | 8,634.99 |
| 4-0-586.00 | ROAD SALT AND LIQUID DE-ICER | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 4-0-587.00 | ROAD SUPPLIES & TREE REMOVAL | 406.30 | 3,486.30 | 25,000.00 | 21,513.70 |
| 4-0-599.00 | CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 350,000.00 | 350,000.00 |
| Total Dept 0 | | 41,651.38 | 185,599.52 | 1,452,500.00 | 1,266,900.48 |
| TOTAL EXPENDITURES | | 41,651.38 | 185,599.52 | 1,452,500.00 | 1,266,900.48 |
| Fund 4 - PERMANENT ROAD FUND: | | | | | |
| TOTAL REVENUES | | 45,350.05 | 558,435.36 | 1,661,596.00 | 1,103,160.64 |
| TOTAL EXPENDITURES | | 41,651.38 | 185,599.52 | 1,452,500.00 | 1,266,900.48 |
| NET OF REVENUES & EXPENDITURES | | 3,698.67 | 372,835.84 | 209,096.00 | (163,739.84) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 5 - PARK MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 5-0-400.00 | PROPERTY TAX | 17,004.95 | 207,408.22 | 408,248.00 | 200,839.78 |
| 5-0-404.00 | INTEREST INCOME | 21.49 | 31.74 | 500.00 | 468.26 |
| 5-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 272,820.00 | 272,820.00 |
| 5-0-410.00 | MISCELLANEOUS INCOME | 69.00 | 69.00 | 0.00 | (69.00) |
| 5-0-410.01 | KNIGGE PARK - STUDENT PARKING LOT REV | 0.00 | 4,575.00 | 15,000.00 | 10,425.00 |
| 5-0-410.02 | YOUTH SPORTS - PARK REV | 0.00 | 2,685.00 | 4,500.00 | 1,815.00 |
| Total Dept 0 | | 17,095.44 | 214,768.96 | 701,068.00 | 486,299.04 |
| TOTAL REVENUES | | 17,095.44 | 214,768.96 | 701,068.00 | 486,299.04 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 5-0-500.00 | SALARIES | 7,657.75 | 29,164.25 | 130,000.00 | 100,835.75 |
| 5-0-509.00 | HEALTH BENEFITS | 562.30 | 2,112.88 | 16,000.00 | 13,887.12 |
| 5-0-510.00 | HRA | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| 5-0-511.00 | SOCIAL SECURITY TAX | 575.92 | 2,179.58 | 10,500.00 | 8,320.42 |
| 5-0-512.00 | IMRF | 370.43 | 1,532.34 | 9,500.00 | 7,967.66 |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION | 285.44 | 1,067.35 | 2,000.00 | 932.65 |
| 5-0-520.00 | BUILDING MAINTENANCE | 208.27 | 1,517.58 | 16,000.00 | 14,482.42 |
| 5-0-521.00 | PARK MAINTENANCE | 1,820.00 | 6,231.98 | 30,000.00 | 23,768.02 |
| 5-0-534.00 | UTILITIES | 200.78 | 652.52 | 10,000.00 | 9,347.48 |
| 5-0-544.00 | PROFESSIONAL SERVICES | 0.00 | 1,968.72 | 8,500.00 | 6,531.28 |
| 5-0-555.00 | SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE | 7,500.00 | 7,738.50 | 15,000.00 | 7,261.50 |
| 5-0-561.00 | FUEL/OIL | 253.64 | 1,055.37 | 4,000.00 | 2,944.63 |
| 5-0-562.00 | LANDSCAPING SUPPLIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 5-0-563.00 | PARK EQUIPMENT | 0.00 | 701.53 | 16,000.00 | 15,298.47 |
| 5-0-564.00 | SMALL TOOLS | 265.51 | 629.70 | 2,000.00 | 1,370.30 |
| 5-0-568.00 | MISCELLANEOUS | 10.50 | 10.50 | 1,000.00 | 989.50 |
| 5-0-574.00 | ELA HISTORIC-PROJECTS/MAINT | 287.45 | 1,384.74 | 10,000.00 | 8,615.26 |
| 5-0-596.00 | MOSQUITO ABATEMENT PLAN | 8,278.00 | 24,834.00 | 34,000.00 | 9,166.00 |
| 5-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 47,263.00 | 250,000.00 | 202,737.00 |
| Total Dept 0 | | 28,275.99 | 130,044.54 | 577,800.00 | 447,755.46 |
| TOTAL EXPENDITURES | | 28,275.99 | 130,044.54 | 577,800.00 | 447,755.46 |
| Fund 5 - PARK MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 17,095.44 | 214,768.96 | 701,068.00 | 486,299.04 |
| TOTAL EXPENDITURES | | 28,275.99 | 130,044.54 | 577,800.00 | 447,755.46 |
| NET OF REVENUES & EXPENDITURES | | (11,180.55) | 84,724.42 | 123,268.00 | 38,543.58 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 6 - CEMETERY MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 6-0-400.00 | PROPERTY TAX | 417.11 | 5,150.25 | 10,023.00 | 4,872.75 |
| 6-0-404.00 | INTEREST INCOME | 15.09 | 37.47 | 1,000.00 | 962.53 |
| 6-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 237,821.00 | 237,821.00 |
| 6-0-409.00 | DONATIONS | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 6-0-410.01 | FAIRFIELD CEMETERY REVENUE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6-0-410.02 | LAKE ZURICH CEMETERY REVENUE | 750.00 | 4,350.00 | 10,000.00 | 5,650.00 |
| Total Dept 0 | | 1,182.20 | 9,537.72 | 266,844.00 | 257,306.28 |
| TOTAL REVENUES | | 1,182.20 | 9,537.72 | 266,844.00 | 257,306.28 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 6-0-500.00 | SALARIES | 384.62 | 1,730.79 | 5,000.00 | 3,269.21 |
| 6-0-508.00 | CEMETERY BOARD | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 6-0-511.00 | SOCIAL SECURITY TAX | 29.43 | 132.41 | 400.00 | 267.59 |
| 6-0-513.00 | UNEMPLOYMENT COMPENSATION | 42.74 | 79.38 | 450.00 | 370.62 |
| 6-0-521.00 | CEMETERY MAINTENANCE | 0.00 | 0.00 | 66,000.00 | 66,000.00 |
| 6-0-522.00 | BURIAL EXPENSES | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 6-0-523.00 | CREM SCATTER GARDEN | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6-0-532.00 | TELEPHONE/INTERNET | 31.77 | 128.31 | 600.00 | 471.69 |
| 6-0-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 200.00 | 200.00 |
| 6-0-537.00 | EDUCATION | 0.00 | 0.00 | 200.00 | 200.00 |
| 6-0-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 6-0-564.00 | SMALL TOOLS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6-0-565.00 | INFORMATION TECHNOLOGY | 0.00 | 108.00 | 150.00 | 42.00 |
| 6-0-568.00 | MISCELLANEOUS | 25.99 | 25.99 | 3,000.00 | 2,974.01 |
| 6-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| Total Dept 0 | | 514.55 | 2,204.88 | 196,000.00 | 193,795.12 |
| TOTAL EXPENDITURES | | 514.55 | 2,204.88 | 196,000.00 | 193,795.12 |
| Fund 6 - CEMETERY MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 1,182.20 | 9,537.72 | 266,844.00 | 257,306.28 |
| TOTAL EXPENDITURES | | 514.55 | 2,204.88 | 196,000.00 | 193,795.12 |
| NET OF REVENUES & EXPENDITURES | | 667.65 | 7,332.84 | 70,844.00 | 63,511.16 |
| TOTAL REVENUES - ALL FUNDS | | 203,158.21 | 2,101,308.40 | 9,241,731.00 | 7,140,422.60 |
| TOTAL EXPENDITURES - ALL FUNDS | | 218,114.71 | 1,000,296.65 | 7,460,605.00 | 6,460,308.35 |
| NET OF REVENUES & EXPENDITURES | | (14,956.50) | 1,101,011.75 | 1,781,126.00 | 680,114.25 |