

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	125,775.07	1,146,148.31	1,985,023.00	838,874.69
1-0-402.00	PERS PROP REPLACEMENT TAX	409.56	11,479.26	11,000.00	(479.26)
1-0-404.00	INTEREST INCOME	234.28	4,144.24	15,000.00	10,855.76
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	1,688.00	8,517.25	3,000.00	(5,517.25)
Total Dept 0		128,106.91	1,170,289.06	4,405,811.00	3,235,521.94
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	212.75	860.96	0.00	(860.96)
Total Dept 3 - SOCIAL SERVICES DIVISION		212.75	860.96	0.00	(860.96)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	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	7,860.00	7,860.00	12,000.00	4,140.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	5,000.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	3,450.00	24,402.00	22,000.00	(2,402.00)
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	2,298.00	12,675.00	20,000.00	7,325.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	0.00	10,000.00	10,000.00
1-5-411.03	MEAL RECOVERIES	2,777.00	13,110.00	22,000.00	8,890.00
1-5-411.04	NON-RESIDENT FEES	0.00	175.00	500.00	325.00
Total Dept 5 - COMMUNITY CENTER		16,385.00	66,219.24	107,060.00	40,840.76
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	938.00	3,104.98	7,000.00	3,895.02
1-7-410.02	SUBSCRIPTION RECOVERIES	308.00	1,540.00	5,000.00	3,460.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	3,192.00	7,000.00	3,808.00
Total Dept 7 - TRANSPORTATION DIVISION		1,246.00	7,836.98	19,000.00	11,163.02
TOTAL REVENUES		145,950.66	1,245,206.24	4,531,871.00	3,286,664.76
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	9,729.30	52,023.98	175,000.00	122,976.02
1-1-509.00	HEALTH BENEFITS	1,628.56	8,012.44	23,000.00	14,987.56
1-1-510.00	HRA	0.00	(96.15)	3,350.00	3,446.15
1-1-511.00	SOCIAL SECURITY TAX	709.63	3,789.22	13,500.00	9,710.78
1-1-512.00	IMRF	688.85	3,683.33	12,500.00	8,816.67
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,147.34	2,000.00	852.66
1-1-520.00	BUILDING MAINTENANCE	1,141.58	4,053.22	10,000.00	5,946.78
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	524.37	2,631.90	7,500.00	4,868.10
1-1-534.00	UTILITIES	458.85	1,599.64	7,000.00	5,400.36
1-1-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	284.91	4,178.52	10,800.00	6,621.48
1-1-540.00	PRINTING	3,995.24	5,348.66	10,000.00	4,651.34
1-1-544.00	PROFESSIONAL SERVICES	1,405.00	3,440.00	24,000.00	20,560.00
1-1-546.00	DUES/FEES	1,364.77	4,817.99	10,000.00	5,182.01
1-1-548.00	PUBLIC NOTICES	80.50	223.10	500.00	276.90
1-1-555.00	GRANT FUNDING	29,500.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	560.11	763.85	7,000.00	6,236.15
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	155.40	2,276.40	20,000.00	17,723.60
1-1-568.00	MISCELLANEOUS	147.20	625.22	5,000.00	4,374.78
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		52,374.27	158,893.71	1,441,650.00	1,282,756.29

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	10,000.00	30,000.00	20,000.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	7,340.00	29,360.00	88,080.00	58,720.00
1-2-504.00	CLERK	1,250.00	5,000.00	15,000.00	10,000.00
1-2-505.00	TRUSTEES	1,666.68	6,666.68	20,000.00	13,333.32
1-2-506.00	TREASURER	0.00	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	890.33	3,615.68	12,500.00	8,884.32
1-2-512.00	IMRF	519.67	2,078.68	6,500.00	4,421.32
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		14,166.68	58,600.36	185,080.00	126,479.64
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	7,893.18	67,023.45	205,000.00	137,976.55
1-3-509.00	HEALTH BENEFITS	94.54	2,840.51	24,500.00	21,659.49
1-3-510.00	HRA	0.01	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	603.84	5,073.26	16,000.00	10,926.74
1-3-512.00	IMRF	558.83	4,745.26	15,000.00	10,254.74
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,645.92	1,800.00	154.08
1-3-520.00	BUILDING MAINTENANCE	518.95	831.38	5,000.00	4,168.62
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	338.47	1,441.89	4,400.00	2,958.11
1-3-534.00	UTILITIES	206.10	1,020.95	3,000.00	1,979.05
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	1.53	4.05	100.00	95.95
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	174.39	194.89	1,200.00	1,005.11
1-3-558.00	OFFICE SUPPLIES	528.08	570.79	1,000.00	429.21
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	1,500.00	1,500.00
1-3-565.00	INFORMATION TECHNOLOGY	111.00	986.80	1,300.00	313.20
1-3-568.00	MISCELLANEOUS	193.02	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		11,221.94	87,470.59	290,350.00	202,879.41
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	28,588.62	144,990.13	415,000.00	270,009.87
1-5-509.00	HEALTH BENEFITS	1,658.24	9,294.66	31,500.00	22,205.34
1-5-510.00	HRA	0.00	0.00	5,600.00	5,600.00
1-5-511.00	SOCIAL SECURITY TAX	2,131.63	10,768.97	32,500.00	21,731.03
1-5-512.00	IMRF	1,564.36	8,587.48	21,500.00	12,912.52
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,838.13	5,800.00	2,961.87
1-5-520.00	BUILDING MAINTENANCE	1,248.51	4,318.01	8,000.00	3,681.99
1-5-524.00	NUTRITION	2,246.95	9,174.76	19,500.00	10,325.24
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	582.45	2,911.42	7,500.00	4,588.58
1-5-534.00	UTILITIES	899.34	4,221.50	16,000.00	11,778.50
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
1-5-537.00	EDUCATION	0.00	378.00	5,000.00	4,622.00
1-5-538.00	POSTAGE	0.00	2,476.02	9,750.00	7,273.98
1-5-540.00	PRINTING	897.35	3,491.84	16,000.00	12,508.16
1-5-546.00	DUES/FEES	154.38	664.08	2,250.00	1,585.92
1-5-547.00	PROGRAMS	3,080.00	10,709.28	63,000.00	52,290.72
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	5,000.00	5,000.00
1-5-551.00	PROGRAM SUPPLIES	807.79	3,646.62	8,000.00	4,353.38
1-5-553.00	SPECIAL EVENTS	0.00	0.00	5,800.00	5,800.00
1-5-558.00	OFFICE SUPPLIES	138.50	261.37	2,500.00	2,238.63
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	67.51	254.34	3,000.00	2,745.66
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,260.00	4,000.00	2,740.00
1-5-568.00	MISCELLANEOUS	4.50	149.34	2,000.00	1,850.66
1-5-585.00	GRANT PROJECTS	0.00	1,200.00	1,500.00	300.00
Total Dept 5 - COMMUNITY CENTER		44,070.13	221,695.95	698,700.00	477,004.05
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	21,682.47	114,214.99	320,000.00	205,785.01
1-6-509.00	HEALTH BENEFITS	4,373.71	21,647.45	74,000.00	52,352.55
1-6-510.00	HRA	59.08	93.64	7,000.00	6,906.36
1-6-511.00	SOCIAL SECURITY TAX	1,617.23	8,509.30	25,000.00	16,490.70
1-6-512.00	IMRF	1,416.64	7,264.07	21,000.00	13,735.93

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,298.82	3,300.00	1,001.18
1-6-520.00	BUILDING MAINTENANCE	328.75	828.61	7,000.00	6,171.39
1-6-532.00	TELEPHONE/INTERNET	618.51	2,171.00	5,500.00	3,329.00
1-6-534.00	UTILITIES	329.76	1,633.51	5,000.00	3,366.49
1-6-536.00	TRAVEL EXPENSE	131.26	144.53	1,500.00	1,355.47
1-6-537.00	EDUCATION	740.00	1,405.00	2,500.00	1,095.00
1-6-538.00	POSTAGE	18.36	27.01	75.00	47.99
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	1,470.48	6,000.00	4,529.52
1-6-558.00	OFFICE SUPPLIES	408.55	925.56	1,750.00	824.44
1-6-559.00	OFFICE EQUIPMENT	0.00	36.36	5,000.00	4,963.64
1-6-561.00	FUEL/OIL	193.62	938.19	1,500.00	561.81
1-6-565.00	INFORMATION TECHNOLOGY	583.11	2,886.09	17,500.00	14,613.91
1-6-568.00	MISCELLANEOUS	0.00	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		32,868.67	167,008.32	515,125.00	348,116.68
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	5,982.20	34,667.75	120,000.00	85,332.25
1-7-509.00	HEALTH BENEFITS	567.37	2,791.41	8,000.00	5,208.59
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	450.68	2,613.84	10,000.00	7,386.16
1-7-512.00	IMRF	342.83	1,858.93	9,000.00	7,141.07
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	968.63	1,700.00	731.37
1-7-515.00	UNIFORMS/TESTING	10.50	10.50	600.00	589.50
1-7-520.00	BUILDING MAINTENANCE	192.13	227.13	4,000.00	3,772.87
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	138.06	691.71	1,800.00	1,108.29
1-7-534.00	UTILITIES	8.18	42.88	500.00	457.12
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	842.27	4,578.29	18,000.00	13,421.71
1-7-569.00	VEHICLE MAINTENANCE	0.00	11.45	14,000.00	13,988.55
Total Dept 7 - TRANSPORTATION DIVISION		8,534.22	50,766.52	194,750.00	143,983.48
TOTAL EXPENDITURES		163,235.91	744,435.45	3,325,655.00	2,581,219.55
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		145,950.66	1,245,206.24	4,531,871.00	3,286,664.76
TOTAL EXPENDITURES		163,235.91	744,435.45	3,325,655.00	2,581,219.55
NET OF REVENUES & EXPENDITURES		(17,285.25)	500,770.79	1,206,216.00	705,445.21

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1,269.00	11,901.07	20,022.00	8,120.93
2-0-404.00	INTEREST INCOME	6.41	26.86	500.00	473.14
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		1,275.41	11,927.93	159,109.00	147,181.07
TOTAL REVENUES		1,275.41	11,927.93	159,109.00	147,181.07
Expenditures					
Dept 0					
2-0-500.00	SALARIES	719.96	7,146.76	20,000.00	12,853.24
2-0-511.00	SOCIAL SECURITY TAX	55.07	546.68	1,600.00	1,053.32
2-0-512.00	IMRF	50.97	505.95	1,500.00	994.05
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	0.00	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		826.00	13,551.48	123,850.00	110,298.52
TOTAL EXPENDITURES		826.00	13,551.48	123,850.00	110,298.52
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,275.41	11,927.93	159,109.00	147,181.07
TOTAL EXPENDITURES		826.00	13,551.48	123,850.00	110,298.52
NET OF REVENUES & EXPENDITURES		449.41	(1,623.55)	35,259.00	36,882.55

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	13,874.46	126,508.83	250,447.00	123,938.17
3-0-402.00	PERS PROP REPLACEMENT TAX	427.86	11,992.30	10,000.00	(1,992.30)
3-0-404.00	INTEREST INCOME	75.12	297.37	1,000.00	702.63
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	3,035.74	18,053.94	162,000.00	143,946.06
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	3,711.50	27,172.70	20,000.00	(7,172.70)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	6,629.23	16,957.52	10,000.00	(6,957.52)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	12,528.35	35,137.58	25,000.00	(10,137.58)
Total Dept 0		40,282.26	248,940.52	1,921,243.00	1,672,302.48
TOTAL REVENUES		40,282.26	248,940.52	1,921,243.00	1,672,302.48
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,715.84	32,641.79	130,000.00	97,358.21
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	8,012.44	46,000.00	37,987.56
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	646.81	2,508.21	10,000.00	7,491.79
3-1-512.00	IMRF	617.09	2,311.06	10,000.00	7,688.94
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	259.09	2,109.93	7,000.00	4,890.07
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	0.00	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	325.00	325.00	1,000.00	675.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,062.17	3,358.80	4,000.00	641.20
3-1-558.00	OFFICE SUPPLIES	88.48	407.84	3,000.00	2,592.16
3-1-559.00	OFFICE EQUIPMENT	43.98	1,212.43	3,000.00	1,787.57
3-1-565.00	INFORMATION TECHNOLOGY	45.00	1,122.87	2,500.00	1,377.13
Total Dept 1 - ADMINISTRATIVE DIVISION		13,432.02	83,245.41	259,300.00	176,054.59
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	635.61	4,085.61	15,000.00	10,914.39
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	466.50	2,186.63	7,500.00	5,313.37
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	29.95	1,053.80	4,000.00	2,946.20
3-4-567.00	EQUIPMENT MAINTENANCE	738.90	3,447.74	32,500.00	29,052.26
3-4-569.00	VEHICLE MAINTENANCE	157.13	2,424.47	45,000.00	42,575.53
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	663.27	4,864.10	45,000.00	40,135.90
3-4-580.00	PAVING	771.92	3,923.42	475,000.00	471,076.58
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		3,463.28	22,172.58	1,525,500.00	1,503,327.42
TOTAL EXPENDITURES		16,895.30	105,417.99	1,784,800.00	1,679,382.01
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		40,282.26	248,940.52	1,921,243.00	1,672,302.48
TOTAL EXPENDITURES		16,895.30	105,417.99	1,784,800.00	1,679,382.01
NET OF REVENUES & EXPENDITURES		23,386.96	143,522.53	136,443.00	(7,079.53)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	68,854.48	626,693.01	1,086,688.00	459,994.99
4-0-404.00	INTEREST INCOME	42.94	120.77	2,000.00	1,879.23
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	572,408.00	572,408.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	69.00	0.00	(69.00)
4-0-410.02	ROAD BONDS	100.00	550.00	500.00	(50.00)
Total Dept 0		68,997.42	627,432.78	1,661,596.00	1,034,163.22
TOTAL REVENUES		68,997.42	627,432.78	1,661,596.00	1,034,163.22
Expenditures					
Dept 0					
4-0-500.00	SALARIES	24,364.58	147,265.02	470,000.00	322,734.98
4-0-509.00	HEALTH BENEFITS	3,919.57	21,985.17	102,000.00	80,014.83
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,817.09	10,977.10	36,000.00	25,022.90
4-0-512.00	IMRF	1,572.33	9,813.00	34,000.00	24,187.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,702.68	5,000.00	2,297.32
4-0-515.00	UNIFORMS/TESTING	121.14	3,915.13	7,000.00	3,084.87
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	450.95	8,666.68	50,000.00	41,333.32
4-0-562.00	OPERATING SUPPLIES	824.19	2,431.27	8,500.00	6,068.73
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	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	93.00	93.00	20,000.00	19,907.00
4-0-582.00	STORM WATER	11,769.92	15,689.93	225,000.00	209,310.07
4-0-584.00	STREET LIGHTS	844.66	4,209.67	12,000.00	7,790.33
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	575.00	4,061.30	25,000.00	20,938.70
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		46,352.43	231,951.95	1,452,500.00	1,220,548.05
TOTAL EXPENDITURES		46,352.43	231,951.95	1,452,500.00	1,220,548.05
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		68,997.42	627,432.78	1,661,596.00	1,034,163.22
TOTAL EXPENDITURES		46,352.43	231,951.95	1,452,500.00	1,220,548.05
NET OF REVENUES & EXPENDITURES		22,644.99	395,480.83	209,096.00	(186,384.83)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	25,866.45	233,274.67	408,248.00	174,973.33
5-0-404.00	INTEREST INCOME	11.45	43.19	500.00	456.81
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	69.00	0.00	(69.00)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	15,400.00	19,975.00	15,000.00	(4,975.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,685.00	4,500.00	1,815.00
Total Dept 0		41,277.90	256,046.86	701,068.00	445,021.14
TOTAL REVENUES		41,277.90	256,046.86	701,068.00	445,021.14
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,736.38	38,900.63	130,000.00	91,099.37
5-0-509.00	HEALTH BENEFITS	562.30	2,675.18	16,000.00	13,324.82
5-0-510.00	HRA	0.00	0.00	3,300.00	3,300.00
5-0-511.00	SOCIAL SECURITY TAX	734.92	2,914.50	10,500.00	7,585.50
5-0-512.00	IMRF	500.56	2,032.90	9,500.00	7,467.10
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,067.35	2,000.00	932.65
5-0-520.00	BUILDING MAINTENANCE	903.17	2,420.75	16,000.00	13,579.25
5-0-521.00	PARK MAINTENANCE	7,845.31	14,077.29	30,000.00	15,922.71
5-0-534.00	UTILITIES	213.90	866.42	10,000.00	9,133.58
5-0-544.00	PROFESSIONAL SERVICES	1,203.96	3,172.68	8,500.00	5,327.32
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	51.68	7,790.18	15,000.00	7,209.82
5-0-561.00	FUEL/OIL	742.74	1,798.11	4,000.00	2,201.89
5-0-562.00	LANDSCAPING SUPPLIES	0.00	0.00	10,000.00	10,000.00
5-0-563.00	PARK EQUIPMENT	12,401.00	13,102.53	16,000.00	2,897.47
5-0-564.00	SMALL TOOLS	185.03	814.73	2,000.00	1,185.27
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	3,667.53	5,052.27	10,000.00	4,947.73
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,278.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	47,263.00	250,000.00	202,737.00
Total Dept 0		47,026.48	177,071.02	577,800.00	400,728.98
TOTAL EXPENDITURES		47,026.48	177,071.02	577,800.00	400,728.98
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		41,277.90	256,046.86	701,068.00	445,021.14
TOTAL EXPENDITURES		47,026.48	177,071.02	577,800.00	400,728.98
NET OF REVENUES & EXPENDITURES		(5,748.58)	78,975.84	123,268.00	44,292.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	635.16	5,785.41	10,023.00	4,237.59
6-0-404.00	INTEREST INCOME	11.91	49.38	1,000.00	950.62
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	1,400.00	5,750.00	10,000.00	4,250.00
Total Dept 0		2,047.07	11,584.79	266,844.00	255,259.21
TOTAL REVENUES		2,047.07	11,584.79	266,844.00	255,259.21
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,115.41	5,000.00	2,884.59
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.41	161.82	400.00	238.18
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	79.38	450.00	370.62
6-0-521.00	CEMETERY MAINTENANCE	11,568.75	11,568.75	66,000.00	54,431.25
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)	96.54	600.00	503.46
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	515.98	515.98	5,500.00	4,984.02
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	0.00	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		12,466.99	14,671.87	196,000.00	181,328.13
TOTAL EXPENDITURES		12,466.99	14,671.87	196,000.00	181,328.13
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,047.07	11,584.79	266,844.00	255,259.21
TOTAL EXPENDITURES		12,466.99	14,671.87	196,000.00	181,328.13
NET OF REVENUES & EXPENDITURES		(10,419.92)	(3,087.08)	70,844.00	73,931.08
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		299,830.72	2,401,139.12	9,241,731.00	6,840,591.88
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		286,803.11	1,287,099.76	7,460,605.00	6,173,505.24
NET OF REVENUES & EXPENDITURES		13,027.61	1,114,039.36	1,781,126.00	667,086.64