

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	12,766.89	1,961,204.82	1,985,023.00	23,818.18
1-0-402.00	PERS PROP REPLACEMENT TAX	1,113.43	17,958.57	11,000.00	(6,958.57)
1-0-404.00	INTEREST INCOME	108.09	4,595.12	15,000.00	10,404.88
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	1,680.00	15,261.25	3,000.00	(12,261.25)
1-0-410.01	COMMUNITY ROOM FEES	0.00	200.00	0.00	(200.00)
Total Dept 0		15,668.41	1,999,219.76	4,405,811.00	2,406,591.24
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	860.96	0.00	(860.96)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	860.96	0.00	(860.96)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	9,622.24	3,000.00	(6,622.24)
1-5-409.00	DONATIONS	0.00	1,000.00	1,500.00	500.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	800.00	10,030.00	12,000.00	1,970.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	5,000.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	24,292.00	22,000.00	(2,292.00)
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	80.00	1,500.00	1,420.00
1-5-410.07	SAFE SITTER RECOVERIES	525.00	1,340.00	1,080.00	(260.00)
1-5-410.08	SAFE AT HOME RECOVERIES	(50.00)	(50.00)	480.00	530.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	3,200.00	26,971.00	20,000.00	(6,971.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	27,315.70	10,000.00	(17,315.70)
1-5-411.03	MEAL RECOVERIES	480.00	20,410.00	22,000.00	1,590.00
1-5-411.04	NON-RESIDENT FEES	35.00	210.00	500.00	290.00
Total Dept 5 - COMMUNITY CENTER		4,990.00	121,220.94	107,060.00	(14,160.94)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	2,644.08	5,168.22	0.00	(5,168.22)
Total Dept 6 - ASSESSORS DIVISION		2,644.08	5,168.22	0.00	(5,168.22)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	610.00	5,281.82	7,000.00	1,718.18
1-7-410.02	SUBSCRIPTION RECOVERIES	308.00	2,898.00	5,000.00	2,102.00
1-7-410.03	S.W. LAKE RECOVERIES	924.00	8,316.00	7,000.00	(1,316.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,842.00	16,495.82	19,000.00	2,504.18
TOTAL REVENUES		25,144.49	2,142,965.70	4,531,871.00	2,388,905.30
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	18,096.36	101,515.11	175,000.00	73,484.89
1-1-509.00	HEALTH BENEFITS	1,498.20	14,396.32	23,000.00	8,603.68
1-1-510.00	HRA	205.67	642.97	3,350.00	2,707.03
1-1-511.00	SOCIAL SECURITY TAX	1,332.39	7,419.34	13,500.00	6,080.66
1-1-512.00	IMRF	1,281.23	7,187.32	12,500.00	5,312.68
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,147.34	2,000.00	852.66
1-1-520.00	BUILDING MAINTENANCE	1,439.06	9,578.57	10,000.00	421.43
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	524.28	4,739.69	7,500.00	2,760.31
1-1-534.00	UTILITIES	399.14	3,071.05	7,000.00	3,928.95
1-1-536.00	TRAVEL EXPENSE	0.00	84.40	2,000.00	1,915.60
1-1-537.00	EDUCATION	15.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	179.85	8,346.65	10,800.00	2,453.35
1-1-540.00	PRINTING	4,096.15	9,444.81	10,000.00	555.19
1-1-544.00	PROFESSIONAL SERVICES	377.50	11,872.50	24,000.00	12,127.50
1-1-546.00	DUES/FEES	478.95	5,944.11	10,000.00	4,055.89
1-1-548.00	PUBLIC NOTICES	257.60	512.90	500.00	(12.90)
1-1-555.00	GRANT FUNDING	0.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	274.84	2,284.78	7,000.00	4,715.22
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	137.41	6,156.81	20,000.00	13,843.19
1-1-568.00	MISCELLANEOUS	949.90	2,340.23	5,000.00	2,659.77
1-1-572.00	COMMUNITY EVENTS	96.67	117.83	5,000.00	4,882.17

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-573.00	COMMUNITY SERVICE PROJECTS	20.30	1,206.05	3,500.00	2,293.95
1-1-585.00	TOWNHALL IMPROVEMENTS	36.61	5,346.61	20,000.00	14,653.39
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		31,697.11	262,769.69	1,441,650.00	1,178,880.31
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	20,000.00	30,000.00	10,000.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	0.00	44,040.00	88,080.00	44,040.00
1-2-504.00	CLERK	1,250.00	10,000.00	15,000.00	5,000.00
1-2-505.00	TRUSTEES	1,666.68	13,333.40	20,000.00	6,666.60
1-2-506.00	TREASURER	83.33	666.64	0.00	(666.64)
1-2-509.00	HEALTH BENEFITS	(1,221.96)	0.00	8,000.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	420.75	6,325.30	12,500.00	6,174.70
1-2-512.00	IMRF	0.00	3,118.02	6,500.00	3,381.98
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	297.00	347.00	2,000.00	1,653.00
Total Dept 2 - ELECTED OFFICIALS		4,995.80	99,409.69	185,080.00	85,670.31
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	18,881.11	118,127.26	205,000.00	86,872.74
1-3-509.00	HEALTH BENEFITS	5,125.04	10,916.53	24,500.00	13,583.47
1-3-510.00	HRA	0.00	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	1,411.02	8,919.39	16,000.00	7,080.61
1-3-512.00	IMRF	1,218.46	8,021.46	15,000.00	6,978.54
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,162.49	1,800.00	(362.49)
1-3-520.00	BUILDING MAINTENANCE	745.19	3,213.66	5,000.00	1,786.34
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	306.62	2,668.53	4,400.00	1,731.47
1-3-534.00	UTILITIES	285.11	2,071.99	3,000.00	928.01
1-3-536.00	TRAVEL EXPENSE	11.53	57.00	2,000.00	1,943.00
1-3-537.00	EDUCATION	0.00	10.00	2,000.00	1,990.00
1-3-538.00	POSTAGE	0.00	5.49	100.00	94.51
1-3-540.00	PRINTING	0.00	40.00	200.00	160.00
1-3-546.00	DUES/FEES	138.17	703.48	1,200.00	496.52
1-3-558.00	OFFICE SUPPLIES	55.49	978.48	1,000.00	21.52
1-3-559.00	OFFICE EQUIPMENT	(87.50)	1,399.99	1,500.00	100.01
1-3-565.00	INFORMATION TECHNOLOGY	(53.54)	1,458.26	1,300.00	(158.26)
1-3-568.00	MISCELLANEOUS	0.00	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		28,036.70	161,835.45	290,350.00	128,514.55
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	35,474.85	254,525.72	415,000.00	160,474.28
1-5-509.00	HEALTH BENEFITS	1,526.93	15,796.08	31,500.00	15,703.92
1-5-510.00	HRA	(230.76)	(230.76)	5,600.00	5,830.76
1-5-511.00	SOCIAL SECURITY TAX	2,630.75	18,899.18	32,500.00	13,600.82
1-5-512.00	IMRF	2,218.61	15,251.54	21,500.00	6,248.46
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,550.40	5,800.00	2,249.60
1-5-520.00	BUILDING MAINTENANCE	242.48	10,035.28	8,000.00	(2,035.28)
1-5-524.00	NUTRITION	1,877.01	19,049.48	19,500.00	450.52
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	378.26	5,035.62	7,500.00	2,464.38
1-5-534.00	UTILITIES	1,435.74	8,379.18	16,000.00	7,620.82
1-5-536.00	TRAVEL EXPENSE	203.12	203.12	1,000.00	796.88
1-5-537.00	EDUCATION	0.00	686.00	5,000.00	4,314.00
1-5-538.00	POSTAGE	111.50	3,967.12	9,750.00	5,782.88
1-5-540.00	PRINTING	1,028.03	6,424.72	16,000.00	9,575.28
1-5-546.00	DUES/FEES	1,645.94	3,457.63	2,250.00	(1,207.63)
1-5-547.00	PROGRAMS	3,895.43	19,991.73	63,000.00	43,008.27
1-5-550.00	LONG DISTANCE TRIPS	253.50	259.50	5,000.00	4,740.50
1-5-551.00	PROGRAM SUPPLIES	891.88	6,504.30	8,000.00	1,495.70
1-5-553.00	SPECIAL EVENTS	(69.82)	(2.04)	5,800.00	5,802.04
1-5-558.00	OFFICE SUPPLIES	246.34	620.72	2,500.00	1,879.28
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	352.57	790.77	3,000.00	2,209.23
1-5-565.00	INFORMATION TECHNOLOGY	581.41	3,163.65	4,000.00	836.35
1-5-568.00	MISCELLANEOUS	172.58	396.72	2,000.00	1,603.28
1-5-585.00	GRANT PROJECTS	0.00	1,200.00	1,500.00	300.00
Total Dept 5 - COMMUNITY CENTER		54,866.35	398,055.66	698,700.00	300,644.34

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	33,842.64	215,414.70	320,000.00	104,585.30
1-6-509.00	HEALTH BENEFITS	3,807.85	37,886.91	74,000.00	36,113.09
1-6-510.00	HRA	1,187.60	4,107.56	7,000.00	2,892.44
1-6-511.00	SOCIAL SECURITY TAX	2,526.74	16,064.44	25,000.00	8,935.56
1-6-512.00	IMRF	1,902.02	13,389.66	21,000.00	7,610.34
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,579.27	3,300.00	720.73
1-6-520.00	BUILDING MAINTENANCE	940.97	3,473.33	7,000.00	3,526.67
1-6-532.00	TELEPHONE/INTERNET	378.41	3,684.84	5,500.00	1,815.16
1-6-534.00	UTILITIES	456.16	3,315.14	5,000.00	1,684.86
1-6-536.00	TRAVEL EXPENSE	0.00	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	425.00	2,280.00	2,500.00	220.00
1-6-538.00	POSTAGE	0.00	35.47	75.00	39.53
1-6-540.00	PRINTING	0.00	1,405.27	4,000.00	2,594.73
1-6-544.00	PROFESSIONAL SERVICES	220.00	220.00	5,000.00	4,780.00
1-6-546.00	DUES/FEES	832.62	4,916.96	6,000.00	1,083.04
1-6-558.00	OFFICE SUPPLIES	157.60	1,624.21	1,750.00	125.79
1-6-559.00	OFFICE EQUIPMENT	0.00	208.54	5,000.00	4,791.46
1-6-561.00	FUEL/OIL	381.13	1,677.65	1,500.00	(177.65)
1-6-565.00	INFORMATION TECHNOLOGY	137.41	12,720.38	17,500.00	4,779.62
1-6-568.00	MISCELLANEOUS	0.00	128.72	500.00	371.28
1-6-569.00	VEHICLE MAINTENANCE	614.27	1,095.32	2,000.00	904.68
Total Dept 6 - ASSESSORS DIVISION		47,810.42	327,851.56	515,125.00	187,273.44
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	9,299.94	62,983.89	120,000.00	57,016.11
1-7-509.00	HEALTH BENEFITS	521.93	5,015.45	8,000.00	2,984.55
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	701.04	4,748.75	10,000.00	5,251.25
1-7-512.00	IMRF	512.50	3,387.22	9,000.00	5,612.78
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,096.68	1,700.00	603.32
1-7-515.00	UNIFORMS/TESTING	130.00	410.50	600.00	189.50
1-7-520.00	BUILDING MAINTENANCE	6.98	569.11	4,000.00	3,430.89
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	167.03	1,346.43	1,800.00	453.57
1-7-534.00	UTILITIES	19.80	87.38	500.00	412.62
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	42.00	500.00	458.00
1-7-561.00	FUEL/OIL	2,270.69	11,432.77	18,000.00	6,567.23
1-7-569.00	VEHICLE MAINTENANCE	2,153.18	2,542.96	14,000.00	11,457.04
Total Dept 7 - TRANSPORTATION DIVISION		15,783.09	95,967.14	194,750.00	98,782.86
TOTAL EXPENDITURES		183,189.47	1,345,889.19	3,325,655.00	1,979,765.81
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		25,144.49	2,142,965.70	4,531,871.00	2,388,905.30
TOTAL EXPENDITURES		183,189.47	1,345,889.19	3,325,655.00	1,979,765.81
NET OF REVENUES & EXPENDITURES		(158,044.98)	797,076.51	1,206,216.00	409,139.49

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	128.22	20,116.48	20,022.00	(94.48)
2-0-404.00	INTEREST INCOME	6.72	53.24	500.00	446.76
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		134.94	20,169.72	159,109.00	138,939.28
TOTAL REVENUES		134.94	20,169.72	159,109.00	138,939.28
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	7,146.76	20,000.00	12,853.24
2-0-511.00	SOCIAL SECURITY TAX	0.00	546.68	1,600.00	1,053.32
2-0-512.00	IMRF	0.00	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	93.70	93.70	500.00	406.30
2-0-701.00	EMERGENCY ASSISTANCE	0.00	12,421.69	80,000.00	67,578.31
2-0-702.00	GENERAL ASSISTANCE	0.00	5,000.00	20,000.00	15,000.00
Total Dept 0		93.70	25,714.78	123,850.00	98,135.22
TOTAL EXPENDITURES		93.70	25,714.78	123,850.00	98,135.22
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		134.94	20,169.72	159,109.00	138,939.28
TOTAL EXPENDITURES		93.70	25,714.78	123,850.00	98,135.22
NET OF REVENUES & EXPENDITURES		41.24	(5,545.06)	35,259.00	40,804.06

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		MONTH 12/31/2021 INCREASE (DECREASE)	12/31/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1,414.98	216,612.02	250,447.00	33,834.98
3-0-402.00	PERS PROP REPLACEMENT TAX	1,163.19	18,761.19	10,000.00	(8,761.19)
3-0-404.00	INTEREST INCOME	86.21	624.29	1,000.00	375.71
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	172.50	0.00	(172.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	44,357.82	67,465.76	162,000.00	94,534.24
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	2,041.08	48,787.61	20,000.00	(28,787.61)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,520.50	32,920.77	10,000.00	(22,920.77)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,475.62	50,449.20	25,000.00	(25,449.20)
Total Dept 0		53,059.40	448,543.12	1,921,243.00	1,472,699.88
TOTAL REVENUES		53,059.40	448,543.12	1,921,243.00	1,472,699.88
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	13,199.76	71,684.57	130,000.00	58,315.43
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	1,498.20	14,396.32	46,000.00	31,603.68
3-1-510.00	HRA	191.87	191.87	5,000.00	4,808.13
3-1-511.00	SOCIAL SECURITY TAX	979.86	5,405.22	10,000.00	4,594.78
3-1-512.00	IMRF	934.55	5,075.32	10,000.00	4,924.68
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	822.96	1,300.00	477.04
3-1-528.00	INSURANCE	0.00	26,869.00	29,000.00	2,131.00
3-1-532.00	TELEPHONE/INTERNET	1,148.77	4,072.98	7,000.00	2,927.02
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	0.00	70.00	4,000.00	3,930.00
3-1-540.00	PRINTING	0.00	51.96	500.00	448.04
3-1-544.00	PROFESSIONAL SERVICES	1,310.92	1,378.42	1,000.00	(378.42)
3-1-546.00	DUES/FEES	355.00	680.00	1,000.00	320.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	1,895.83	5,254.63	4,000.00	(1,254.63)
3-1-558.00	OFFICE SUPPLIES	175.18	810.71	3,000.00	2,189.29
3-1-559.00	OFFICE EQUIPMENT	144.98	2,376.40	3,000.00	623.60
3-1-565.00	INFORMATION TECHNOLOGY	0.00	1,497.87	2,500.00	1,002.13
Total Dept 1 - ADMINISTRATIVE DIVISION		21,834.92	142,217.50	259,300.00	117,082.50
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	7,137.98	15,000.00	7,862.02
3-4-533.00	ENGINEERING SERVICES	0.00	108.50	4,500.00	4,391.50
3-4-534.00	UTILITIES	771.45	4,221.54	7,500.00	3,278.46
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	190.80	1,744.24	4,000.00	2,255.76
3-4-567.00	EQUIPMENT MAINTENANCE	2,075.86	7,870.25	32,500.00	24,629.75
3-4-569.00	VEHICLE MAINTENANCE	13,903.32	20,927.69	45,000.00	24,072.31
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,460.32	9,328.41	45,000.00	35,671.59
3-4-580.00	PAVING	269,625.23	291,172.65	475,000.00	183,827.35
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		288,026.98	342,698.07	1,525,500.00	1,182,801.93
TOTAL EXPENDITURES		309,861.90	484,915.57	1,784,800.00	1,299,884.43
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		53,059.40	448,543.12	1,921,243.00	1,472,699.88
TOTAL EXPENDITURES		309,861.90	484,915.57	1,784,800.00	1,299,884.43
NET OF REVENUES & EXPENDITURES		(256,802.50)	(36,372.45)	136,443.00	172,815.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2021	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 12/31/2021	INCREASE (DECREASE)			
Fund 4 - PERMANENT ROAD FUND						
Revenues						
Dept 0						
4-0-400.00	PROPERTY TAX	6,990.11	1,072,903.30	1,086,688.00	13,784.70	
4-0-404.00	INTEREST INCOME	63.29	332.75	2,000.00	1,667.25	
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	50.00	800.00	500.00	(300.00)	
Total Dept 0		7,103.40	1,074,105.05	1,661,596.00	587,490.95	
TOTAL REVENUES		7,103.40	1,074,105.05	1,661,596.00	587,490.95	
Expenditures						
Dept 0						
4-0-500.00	SALARIES	38,707.35	271,104.21	470,000.00	198,895.79	
4-0-509.00	HEALTH BENEFITS	3,420.10	36,898.54	102,000.00	65,101.46	
4-0-510.00	HRA	83.66	83.66	6,500.00	6,416.34	
4-0-511.00	SOCIAL SECURITY TAX	2,879.72	20,223.16	36,000.00	15,776.84	
4-0-512.00	IMRF	2,740.50	18,168.22	34,000.00	15,831.78	
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,015.74	5,000.00	1,984.26	
4-0-515.00	UNIFORMS/TESTING	75.00	6,353.88	7,000.00	646.12	
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00	
4-0-561.00	FUEL/OIL	2,055.37	19,802.44	50,000.00	30,197.56	
4-0-562.00	OPERATING SUPPLIES	366.62	3,740.19	8,500.00	4,759.81	
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00	
4-0-570.00	ROAD SIGNS/JULIE	295.00	723.50	4,500.00	3,776.50	
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00	
4-0-580.00	PAVING	1,546.29	3,553.89	20,000.00	16,446.11	
4-0-582.00	STORM WATER	1,362.34	28,641.05	225,000.00	196,358.95	
4-0-584.00	STREET LIGHTS	838.17	7,570.60	12,000.00	4,429.40	
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	0.00	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		54,370.12	423,940.38	1,452,500.00	1,028,559.62	
TOTAL EXPENDITURES		54,370.12	423,940.38	1,452,500.00	1,028,559.62	
Fund 4 - PERMANENT ROAD FUND:						
TOTAL REVENUES		7,103.40	1,074,105.05	1,661,596.00	587,490.95	
TOTAL EXPENDITURES		54,370.12	423,940.38	1,452,500.00	1,028,559.62	
NET OF REVENUES & EXPENDITURES		(47,266.72)	650,164.67	209,096.00	(441,068.67)	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	2,629.46	400,946.95	408,248.00	7,301.05
5-0-404.00	INTEREST INCOME	15.89	113.43	500.00	386.57
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	3,152.20	0.00	(3,152.20)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	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		2,645.35	426,872.58	701,068.00	274,195.42
TOTAL REVENUES		2,645.35	426,872.58	701,068.00	274,195.42
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,596.00	77,016.88	130,000.00	52,983.12
5-0-509.00	HEALTH BENEFITS	523.28	4,934.58	16,000.00	11,065.42
5-0-510.00	HRA	(19.23)	(19.23)	3,300.00	3,319.23
5-0-511.00	SOCIAL SECURITY TAX	796.24	5,790.13	10,500.00	4,709.87
5-0-512.00	IMRF	750.22	4,316.24	9,500.00	5,183.76
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,619.95	2,000.00	380.05
5-0-520.00	BUILDING MAINTENANCE	0.00	6,194.62	16,000.00	9,805.38
5-0-521.00	PARK MAINTENANCE	3,640.00	26,907.26	30,000.00	3,092.74
5-0-534.00	UTILITIES	326.41	1,963.21	10,000.00	8,036.79
5-0-544.00	PROFESSIONAL SERVICES	0.00	6,368.94	8,500.00	2,131.06
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	9,290.18	15,000.00	5,709.82
5-0-561.00	FUEL/OIL	253.17	4,029.80	4,000.00	(29.80)
5-0-562.00	LANDSCAPING SUPPLIES	59.78	2,279.18	10,000.00	7,720.82
5-0-563.00	PARK EQUIPMENT	1,492.00	14,969.61	16,000.00	1,030.39
5-0-564.00	SMALL TOOLS	180.26	1,539.73	2,000.00	460.27
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	695.84	7,519.63	10,000.00	2,480.37
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	99,277.47	146,688.45	250,000.00	103,311.55
Total Dept 0		118,571.44	354,531.66	577,800.00	223,268.34
TOTAL EXPENDITURES		118,571.44	354,531.66	577,800.00	223,268.34
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		2,645.35	426,872.58	701,068.00	274,195.42
TOTAL EXPENDITURES		118,571.44	354,531.66	577,800.00	223,268.34
NET OF REVENUES & EXPENDITURES		(115,926.09)	72,340.92	123,268.00	50,927.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	64.46	9,901.51	10,023.00	121.49
6-0-404.00	INTEREST INCOME	12.21	97.65	1,000.00	902.35
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	0.00	8,550.00	10,000.00	1,450.00
Total Dept 0		76.67	18,549.16	266,844.00	248,294.84
TOTAL REVENUES		76.67	18,549.16	266,844.00	248,294.84
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.93	3,846.20	5,000.00	1,153.80
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	44.13	294.23	400.00	105.77
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	116.02	450.00	333.98
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,568.75	66,000.00	54,431.25
6-0-522.00	BURIAL EXPENSES	0.00	3,825.00	9,000.00	5,175.00
6-0-523.00	CREM SCATTER GARDEN	425.00	1,725.00	2,000.00	275.00
6-0-532.00	TELEPHONE/INTERNET	200.00	296.54	600.00	303.46
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	(0.04)	3,091.76	5,500.00	2,408.24
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		1,246.02	24,897.49	196,000.00	171,102.51
TOTAL EXPENDITURES		1,246.02	24,897.49	196,000.00	171,102.51
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		76.67	18,549.16	266,844.00	248,294.84
TOTAL EXPENDITURES		1,246.02	24,897.49	196,000.00	171,102.51
NET OF REVENUES & EXPENDITURES		(1,169.35)	(6,348.33)	70,844.00	77,192.33
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		88,164.25	4,131,205.33	9,241,731.00	5,110,525.67
TOTAL EXPENDITURES - ALL FUNDS		667,332.65	2,659,889.07	7,460,605.00	4,800,715.93
NET OF REVENUES & EXPENDITURES		(579,168.40)	1,471,316.26	1,781,126.00	309,809.74