GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	14,067.41	2,014,745.34	1,985,023.00	(29,722.34)
1-0-402.00	PERS PROP REPLACEMENT TAX	5,351.27	27,395.92	11,000.00	(16,395.92)
1-0-404.00	INTEREST INCOME	111.73	5,103.77	15,000.00	9,896.23
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	0.00	280.25	3,000.00	2,719.75
1-0-410.01	COMMUNITY ROOM FEES	0.00	250.00	0.00	(250.00)
Total Dept 0		19,530.41	2,047,775.28	4,405,811.00	2,358,035.72
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	1,116.26	0.00	(1,116.26)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	1,116.26	0.00	(1,116.26)
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	1,500.00	1,500.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	1,165.00	18,965.00	12,000.00	(6,965.00)
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	2,925.00	2,925.00	3,500.00	575.00
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	(120.00)	1,900.00	1,080.00	(820.00)
1-5-410.08	SAFE AT HOME RECOVERIES	100.00	200.00	480.00	280.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	2,686.00	33,590.00	20,000.00	(13,590.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	1,775.00	33,774.30	10,000.00	(23,774.30)
1-5-411.03	MEAL RECOVERIES	2,449.00	25,125.00	22,000.00	(3,125.00)
1-5-411.04	NON-RESIDENT FEES	70.00	385.00	500.00	115.00
Total Dept 5 - COMMUNITY CENTER		11,050.00	152,358.54	107,060.00	(45,298.54)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	11,090.22	0.00	(11,090.22)
Total Dept 6 - ASSESSORS DIVISION		0.00	11,090.22	0.00	(11,090.22)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	478.00	6,755.82	7,000.00	244.18
1-7-410.02	SUBSCRIPTION RECOVERIES	840.00	4,018.00	5,000.00	982.00
1-7-410.03	S.W. LAKE RECOVERIES	924.00	11,340.00	7,000.00	(4,340.00)
Total Dept 7 - TRANSPORTATION DIVISION		2,242.00	22,113.82	19,000.00	(3,113.82)
TOTAL REVENUES		32,822.41	2,234,454.12	4,531,871.00	2,297,416.88
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,603.38	138,305.87	175,000.00	36,694.13
1-1-509.00	HEALTH BENEFITS	1,307.89	18,139.29	23,000.00	4,860.71
1-1-510.00	HRA	(231.13)	1,750.14	3,350.00	1,599.86
1-1-511.00	SOCIAL SECURITY TAX	876.34	10,177.20	13,500.00	3,322.80
1-1-512.00	IMRF	617.30	9,144.60	12,500.00	3,355.40
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,338.85	2,000.00	661.15
1-1-520.00	BUILDING MAINTENANCE	933.91	11,493.81	10,000.00	(1,493.81)
1-1-528.00	INSURANCE	(3,316.56)	26,075.44	33,000.00	6,924.56
1-1-532.00	TELEPHONE/INTERNET	525.90	6,159.10	7,500.00	1,340.90
1-1-534.00	UTILITIES	471.26	4,489.95	7,000.00	2,510.05
1-1-536.00	TRAVEL EXPENSE	0.00	84.40	2,000.00	1,915.60
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	1,027.15	9,387.61	10,800.00	1,412.39
1-1-540.00	PRINTING	0.00	9,757.20	10,000.00	242.80
1-1-544.00	PROFESSIONAL SERVICES	161.25	12,033.75	24,000.00	11,966.25
1-1-546.00	DUES/FEES	184.00	6,170.11	10,000.00	3,829.89
1-1-548.00	PUBLIC NOTICES	0.00	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	2,140.74	4,712.74	7,000.00	2,287.26
1-1-559.00	OFFICE EQUIPMENT	1,214.90	1,712.20	3,000.00	1,287.80
1-1-565.00	INFORMATION TECHNOLOGY	145.65	8,102.46	20,000.00	11,897.54
1-1-568.00	MISCELLANEOUS	116.77	2,583.55	5,000.00	2,416.45
1-1-572.00	COMMUNITY EVENTS	150.00	267.83	5,000.00	4,732.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-573.00	COMMUNITY SERVICE PROJECTS	235.90	1,441.95	3,500.00	2,058.05
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	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		18,164.65	318,712.56	1,441,650.00	1,122,937.44
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	27,500.00	30,000.00	2,500.00
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	13,750.00	15,000.00	1,250.00
1-2-505.00	TRUSTEES	1,666.68	18,333.44	20,000.00	1,666.56
1-2-506.00	TREASURER	83.33	916.63	0.00	(916.63)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,000.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	420.77	7,587.57	12,500.00	4,912.43
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	0.00	347.00	2,000.00	1,653.00
Total Dept 2 - ELECTED OFFICIALS		5,920.78	117,171.99	185,080.00	67,908.01
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	16,845.49	166,559.48	205,000.00	38,440.52
1-3-509.00	HEALTH BENEFITS	2,477.37	18,959.62	24,500.00	5,540.38
1-3-510.00	HRA	0.00	78.39	4,750.00	4,671.61
1-3-511.00	SOCIAL SECURITY TAX	1,261.02	12,541.49	16,000.00	3,458.51
1-3-512.00	IMRF	822.15	10,395.98	15,000.00	4,604.02
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,749.96	1,800.00	(949.96)
1-3-520.00	BUILDING MAINTENANCE	402.13	3,866.26	5,000.00	1,133.74
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	307.73	3,528.46	4,400.00	871.54
1-3-534.00	UTILITIES	336.62	3,085.50	3,000.00	(85.50)
1-3-536.00	TRAVEL EXPENSE	235.01	309.93	2,000.00	1,690.07
1-3-537.00	EDUCATION	1,288.96	1,298.96	2,000.00	701.04
1-3-538.00	POSTAGE	14.72	20.21	100.00	79.79
1-3-540.00	PRINTING	0.00	40.00	200.00	160.00
1-3-546.00	DUES/FEES	170.00	1,032.53	1,200.00	167.47
1-3-558.00	OFFICE SUPPLIES	39.97	1,090.43	1,000.00	(90.43)
1-3-559.00	OFFICE EQUIPMENT	90.00	1,489.99	1,500.00	10.01
1-3-565.00	INFORMATION TECHNOLOGY	29.00	1,487.26	1,300.00	(187.26)
1-3-568.00	MISCELLANEOUS	8.10	1,089.53	800.00	(289.53)
Total Dept 3 - SOCIAL SERVICES DIVISION		24,328.27	229,623.98	290,350.00	60,726.02
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	29,210.51	330,584.03	415,000.00	84,415.97
1-5-509.00	HEALTH BENEFITS	1,836.48	21,305.52	31,500.00	10,194.48
1-5-510.00	HRA	0.00	268.10	5,600.00	5,331.90
1-5-511.00	SOCIAL SECURITY TAX	2,183.03	24,562.93	32,500.00	7,937.07
1-5-512.00	IMRF	1,318.84	18,794.24	21,500.00	2,705.76
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,801.22	5,800.00	1,998.78
1-5-520.00	BUILDING MAINTENANCE	2,464.33	13,836.13	8,000.00	(5,836.13)
1-5-524.00	NUTRITION	4,967.93	24,655.05	19,500.00	(5,155.05)
1-5-525.00	LUNCH & LEARN PRESENTATIONS	1,375.00	1,475.00	2,500.00	1,025.00
1-5-532.00	TELEPHONE/INTERNET	612.30	6,913.95	7,500.00	586.05
1-5-534.00	UTILITIES	684.65	11,586.79	16,000.00	4,413.21
1-5-536.00	TRAVEL EXPENSE	15.00	218.12	1,000.00	781.88
1-5-537.00	EDUCATION	282.59	968.59	5,000.00	4,031.41
1-5-538.00	POSTAGE	938.33	5,771.70	9,750.00	3,978.30
1-5-540.00	PRINTING	2,702.91	10,147.64	16,000.00	5,852.36
1-5-546.00	DUES/FEES	168.49	3,884.36	2,250.00	(1,634.36)
1-5-547.00	PROGRAMS	3,965.60	24,309.33	63,000.00	38,690.67
1-5-550.00	LONG DISTANCE TRIPS	452.13	1,433.42	5,000.00	3,566.58
1-5-551.00	PROGRAM SUPPLIES	1,570.09	9,526.27	8,000.00	(1,526.27)
1-5-553.00	SPECIAL EVENTS	0.00	1,624.16	5,800.00	4,175.84
1-5-558.00	OFFICE SUPPLIES	912.02	1,655.70	2,500.00	844.30
1-5-559.00	OFFICE EQUIPMENT	428.58	1,328.57	3,500.00	2,171.43
1-5-561.00	FUEL/OIL	1,000.00	1,000.00	1,000.00	0.00
1-5-563.00	BUILDING EQUIPMENT	567.20	2,005.97	3,000.00	994.03
1-5-565.00	INFORMATION TECHNOLOGY	1,644.00	4,907.65	4,000.00	(907.65)
1-5-568.00	MISCELLANEOUS	29.96	505.66	2,000.00	1,494.34
1-5-585.00	GRANT PROJECTS	5,034.00	8,033.98	1,500.00	(6,533.98)
Total Dept 5 - COMMUNITY CENTER		64,363.97	535,104.08	698,700.00	163,595.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	23,838.50	286,888.21	320,000.00	33,111.79
1-6-509.00	HEALTH BENEFITS	1,686.82	48,475.41	74,000.00	25,524.59
1-6-510.00	HRA	0.00	6,053.49	7,000.00	946.51
1-6-511.00	SOCIAL SECURITY TAX	1,781.22	21,634.37	25,000.00	3,365.63
1-6-512.00	IMRF	928.14	16,204.20	21,000.00	4,795.80
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,692.64	3,300.00	607.36
1-6-520.00	BUILDING MAINTENANCE	650.16	4,654.79	7,000.00	2,345.21
1-6-532.00	TELEPHONE/INTERNET	380.37	4,788.18	5,500.00	711.82
1-6-534.00	UTILITIES	538.60	4,936.77	5,000.00	63.23
1-6-536.00	TRAVEL EXPENSE	0.00	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	240.00	2,760.00	2,500.00	(260.00)
1-6-538.00	POSTAGE	29.68	65.15	75.00	9.85
1-6-540.00	PRINTING	302.76	1,828.07	4,000.00	2,171.93
1-6-544.00	PROFESSIONAL SERVICES	165.00	1,032.50	5,000.00	3,967.50
1-6-546.00	DUES/FEES	735.26	6,526.99	6,000.00	(526.99)
1-6-558.00	OFFICE SUPPLIES	(50.14)	2,206.43	1,750.00	(456.43)
1-6-559.00	OFFICE EQUIPMENT	1,785.73	1,994.27	5,000.00	3,005.73
1-6-561.00	FUEL/OIL	457.71	2,318.33	1,500.00	(818.33)
1-6-565.00	INFORMATION TECHNOLOGY	3,179.58	16,979.96	17,500.00	520.04
1-6-568.00	MISCELLANEOUS	0.00	128.72	500.00	371.28
1-6-569.00	VEHICLE MAINTENANCE	0.00	1,361.22	2,000.00	638.78
Total Dept 6 - ASSESSORS DIVISION		36,649.39	435,152.89	515,125.00	79,972.11
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,284.81	81,999.81	120,000.00	38,000.19
1-7-509.00	HEALTH BENEFITS	629.62	6,904.31	8,000.00	1,095.69
1-7-510.00	HRA	0.00	78.37	1,650.00	1,571.63
1-7-511.00	SOCIAL SECURITY TAX	473.63	6,182.03	10,000.00	3,817.97
1-7-512.00	IMRF	257.27	4,159.02	9,000.00	4,840.98
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,265.14	1,700.00	434.86
1-7-515.00	UNIFORMS/TESTING	0.00	410.50	600.00	189.50
1-7-520.00	BUILDING MAINTENANCE	0.00	604.11	4,000.00	3,395.89
1-7-528.00	INSURANCE	(510.24)	1,685.76	4,000.00	2,314.24
1-7-532.00	TELEPHONE	173.04	1,707.80	1,800.00	92.20
1-7-534.00	UTILITIES	0.00	155.62	500.00	344.38
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	2,257.00	15,211.95	18,000.00	2,788.05
1-7-569.00	VEHICLE MAINTENANCE	1,581.89	4,218.34	14,000.00	9,781.66
Total Dept 7 - TRANSPORTATION DIVISION		11,147.02	124,732.76	194,750.00	70,017.24
TOTAL EXPENDITURES		160,574.08	1,760,498.26	3,325,655.00	1,565,156.74
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		32,822.41	2,234,454.12	4,531,871.00	2,297,416.88
TOTAL EXPENDITURES		160,574.08	1,760,498.26	3,325,655.00	1,565,156.74
NET OF REVENUES & EXPENDITURES		(127,751.67)	473,955.86	1,206,216.00	732,260.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	139.71	20,648.93	20,022.00	(626.93)
2-0-404.00	INTEREST INCOME	5.69	71.54	500.00	428.46
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		145.40	20,720.47	159,109.00	138,388.53
TOTAL REVENUES		145.40	20,720.47	159,109.00	138,388.53
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	0.00	193.70	500.00	306.30
2-0-701.00	EMERGENCY ASSISTANCE	2,475.00	17,146.69	80,000.00	62,853.31
2-0-702.00	GENERAL ASSISTANCE	0.00	5,000.00	20,000.00	15,000.00
Total Dept 0		2,475.00	30,539.78	123,850.00	93,310.22
TOTAL EXPENDITURES		2,475.00	30,539.78	123,850.00	93,310.22
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		145.40	20,720.47	159,109.00	138,388.53
TOTAL EXPENDITURES		2,475.00	30,539.78	123,850.00	93,310.22
NET OF REVENUES & EXPENDITURES		(2,329.60)	(9,819.31)	35,259.00	45,078.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1,564.03	222,546.67	250,447.00	27,900.33
3-0-402.00	PERS PROP REPLACEMENT TAX	5,590.44	28,620.33	10,000.00	(18,620.33)
3-0-404.00	INTEREST INCOME	62.65	838.55	1,000.00	161.45
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	35.24	273.98	0.00	(273.98)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	119,903.96	187,369.72	162,000.00	(25,369.72)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	925.50	54,482.35	20,000.00	(34,482.35)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	144.00	34,523.77	10,000.00	(24,523.77)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	420.00	57,033.74	25,000.00	(32,033.74)
Total Dept 0		128,645.82	598,438.89	1,921,243.00	1,322,804.11
TOTAL REVENUES		128,645.82	598,438.89	1,921,243.00	1,322,804.11
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,009.84	97,464.59	130,000.00	32,535.41
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	3,067.07	23,597.53	46,000.00	22,402.47
3-1-510.00	HRA	1,251.11	1,993.94	5,000.00	3,006.06
3-1-511.00	SOCIAL SECURITY TAX	645.61	7,246.45	10,000.00	2,753.55
3-1-512.00	IMRF	479.32	6,446.80	10,000.00	3,553.20
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	822.96	1,300.00	477.04
3-1-528.00	INSURANCE	(4,677.20)	22,191.80	29,000.00	6,808.20
3-1-532.00	TELEPHONE/INTERNET	261.51	4,773.61	7,000.00	2,226.39
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	0.00	120.00	4,000.00	3,880.00
3-1-540.00	PRINTING	0.00	51.96	500.00	448.04
3-1-544.00	PROFESSIONAL SERVICES	910.92	2,289.34	1,000.00	(1,289.34)
3-1-546.00	DUES/FEES	60.00	761.00	1,000.00	239.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	2,761.33	8,015.96	4,000.00	(4,015.96)
3-1-558.00	OFFICE SUPPLIES	217.52	1,341.73	3,000.00	1,658.27
3-1-559.00	OFFICE EQUIPMENT	14.63	2,561.02	3,000.00	438.98
3-1-565.00	INFORMATION TECHNOLOGY	225.00	1,722.87	2,500.00	777.13
Total Dept 1 - ADMINISTRATIVE DIVISION		14,226.66	182,980.83	259,300.00	76,319.17
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	1,750.00	9,062.98	15,000.00	5,937.02
3-4-533.00	ENGINEERING SERVICES	379.50	488.00	4,500.00	4,012.00
3-4-534.00	UTILITIES	368.89	6,953.40	7,500.00	546.60
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	190,558.00	190,558.00	230,000.00	39,442.00
3-4-564.00	SMALL TOOLS	1,497.03	3,448.16	4,000.00	551.84
3-4-567.00	EQUIPMENT MAINTENANCE	9,860.01	19,394.81	32,500.00	13,105.19
3-4-569.00	VEHICLE MAINTENANCE	3,334.95	25,789.77	45,000.00	19,210.23
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	327.99	10,880.69	45,000.00	34,119.31
3-4-580.00	PAVING	2,027.20	301,629.85	475,000.00	173,370.15
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		210,103.57	568,392.47	1,525,500.00	957,107.53
TOTAL EXPENDITURES		224,330.23	751,373.30	1,784,800.00	1,033,426.70
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		128,645.82	598,438.89	1,921,243.00	1,322,804.11
TOTAL EXPENDITURES		224,330.23	751,373.30	1,784,800.00	1,033,426.70
NET OF REVENUES & EXPENDITURES		(95,684.41)	(152,934.41)	136,443.00	289,377.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	7,705.99	1,102,231.30	1,086,688.00	(15,543.30)
4-0-404.00	INTEREST INCOME	50.84	500.95	2,000.00	1,499.05
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	9,900.00	10,850.00	500.00	(10,350.00)
Total Dept 0		17,656.83	1,113,651.25	1,661,596.00	547,944.75
TOTAL REVENUES		17,656.83	1,113,651.25	1,661,596.00	547,944.75
Expenditures					
Dept 0					
4-0-500.00	SALARIES	26,813.86	357,742.11	470,000.00	112,257.89
4-0-509.00	HEALTH BENEFITS	4,981.78	52,502.13	102,000.00	49,497.87
4-0-510.00	HRA	0.00	2,553.59	6,500.00	3,946.41
4-0-511.00	SOCIAL SECURITY TAX	1,996.72	26,675.45	36,000.00	9,324.55
4-0-512.00	IMRF	1,405.74	22,625.99	34,000.00	11,374.01
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,321.99	5,000.00	1,678.01
4-0-515.00	UNIFORMS/TESTING	623.98	7,074.44	7,000.00	(74.44)
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	6,398.82	31,843.36	50,000.00	18,156.64
4-0-562.00	OPERATING SUPPLIES	2,126.37	7,427.79	8,500.00	1,072.21
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	4,644.28	4,644.28	10,000.00	5,355.72
4-0-570.00	ROAD SIGNS/JULIE	1,867.50	3,367.24	4,500.00	1,132.76
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	13,019.00	16,572.89	20,000.00	3,427.11
4-0-582.00	STORM WATER	7,820.01	40,037.25	225,000.00	184,962.75
4-0-584.00	STREET LIGHTS	884.64	10,164.23	12,000.00	1,835.77
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	8,804.12	52,419.89	75,000.00	22,580.11
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		81,386.82	643,033.93	1,452,500.00	809,466.07
TOTAL EXPENDITURES		81,386.82	643,033.93	1,452,500.00	809,466.07
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		17,656.83	1,113,651.25	1,661,596.00	547,944.75
TOTAL EXPENDITURES		81,386.82	643,033.93	1,452,500.00	809,466.07
NET OF REVENUES & EXPENDITURES		(63,729.99)	470,617.32	209,096.00	(261,521.32)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	2,908.77	412,014.02	408,248.00	(3,766.02)
5-0-404.00	INTEREST INCOME	8.76	156.19	500.00	343.81
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	1,667.00	23,157.20	0.00	(23,157.20)
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	1,000.00	3,685.00	4,500.00	815.00
Total Dept 0		5,584.53	458,987.41	701,068.00	242,080.59
TOTAL REVENUES		5,584.53	458,987.41	701,068.00	242,080.59
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,402.71	100,451.59	130,000.00	29,548.41
5-0-509.00	HEALTH BENEFITS	518.29	6,489.45	16,000.00	9,510.55
5-0-510.00	HRA	0.00	111.13	3,300.00	3,188.87
5-0-511.00	SOCIAL SECURITY TAX	543.68	7,526.91	10,500.00	2,973.09
5-0-512.00	IMRF	393.82	5,562.94	9,500.00	3,937.06
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,814.25	2,000.00	185.75
5-0-520.00	BUILDING MAINTENANCE	0.00	6,404.62	16,000.00	9,595.38
5-0-521.00	PARK MAINTENANCE	1,103.50	28,010.76	30,000.00	1,989.24
5-0-534.00	UTILITIES	5,009.84	8,368.49	10,000.00	1,631.51
5-0-544.00	PROFESSIONAL SERVICES	347.05	6,715.99	8,500.00	1,784.01
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	0.00	4,029.80	4,000.00	(29.80)
5-0-562.00	LANDSCAPING SUPPLIES	0.00	2,279.18	10,000.00	7,720.82
5-0-563.00	PARK EQUIPMENT	94.28	15,063.89	16,000.00	936.11
5-0-564.00	SMALL TOOLS	0.00	1,547.09	2,000.00	452.91
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	504.55	9,351.26	10,000.00	648.74
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	194,938.65	250,000.00	55,061.35
Total Dept 0		15,917.72	441,078.68	577,800.00	136,721.32
TOTAL EXPENDITURES		15,917.72	441,078.68	577,800.00	136,721.32
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		5,584.53	458,987.41	701,068.00	242,080.59
TOTAL EXPENDITURES		15,917.72	441,078.68	577,800.00	136,721.32
NET OF REVENUES & EXPENDITURES		(10,333.19)	17,908.73	123,268.00	105,359.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	71.09	10,172.11	10,023.00	(149.11)
6-0-404.00	INTEREST INCOME	10.64	131.61	1,000.00	868.39
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	3,800.00	2,000.00	(1,800.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,200.00	12,350.00	10,000.00	(2,350.00)
Total Dept 0		1,281.73	26,453.72	266,844.00	240,390.28
TOTAL REVENUES		1,281.73	26,453.72	266,844.00	240,390.28
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	5,000.06	5,000.00	(0.06)
6-0-508.00	CEMETERY BOARD	1,000.00	1,000.00	1,500.00	500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	382.50	400.00	17.50
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	158.76	450.00	291.24
6-0-521.00	CEMETERY MAINTENANCE	0.00	46,568.75	66,000.00	19,431.25
6-0-522.00	BURIAL EXPENSES	850.00	7,225.00	9,000.00	1,775.00
6-0-523.00	CREM SCATTER GARDEN	425.00	2,150.00	2,000.00	(150.00)
6-0-532.00	TELEPHONE/INTERNET	0.00	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	0.00	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		2,689.05	66,007.36	196,000.00	129,992.64
TOTAL EXPENDITURES		2,689.05	66,007.36	196,000.00	129,992.64
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,281.73	26,453.72	266,844.00	240,390.28
TOTAL EXPENDITURES		2,689.05	66,007.36	196,000.00	129,992.64
NET OF REVENUES & EXPENDITURES		(1,407.32)	(39,553.64)	70,844.00	110,397.64
TOTAL REVENUES - ALL FUNDS		186,136.72	4,452,705.86	9,241,731.00	4,789,025.14
TOTAL EXPENDITURES - ALL FUNDS		487,372.90	3,692,531.31	7,460,605.00	3,768,073.69
NET OF REVENUES & EXPENDITURES		(301,236.18)	760,174.55	1,781,126.00	1,020,951.45