| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 1-0-400.00 | PROPERTY TAX | 91,299.22 | 91,299.22 | 0.00 | (91,299.22) |
| 1-0-402.00 | PERS PROP REPLACEMENT TAX | 17,318.02 | 23,644.31 | 0.00 | (23,644.31) |
| 1-0-404.00 | INTEREST INCOME | 390.47 | 390.47 | 0.00 | (390.47) |
| 1-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 60.00 | 0.00 | (60.00) |
| 1-0-410.01 | COMMUNITY ROOM FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 109,007.71 | 115,394.00 | 0.00 | (115,394.00) |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 5 - COMMUNITY CENTER | | | | | |
| 1-5-406.00 | GRANTS | 0.00 | 2,500.00 | 0.00 | (2,500.00) |
| 1-5-409.00 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.01 | HOMEWORK CLUB RECOVERIES | 240.00 | 400.00 | 0.00 | (400.00) |
| 1-5-410.02 | TEEN CLUB RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.03 | SHOOTING STARS RECOVERIES | 14,425.00 | 19,250.00 | 0.00 | (19,250.00) |
| 1-5-410.04 | WINTER BREAK RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.05 | SPRING BREAK RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.06 | KIDS DAY OFF RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.07 | SAFE SITTER RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.08 | SAFE AT HOME RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-411.01 | SENIOR PROGRAM RECOVERIES | 4,065.00 | 9,060.00 | 0.00 | (9,060.00) |
| 1-5-411.02 | LONG DISTANCE TRIPS RECOVERIES | 300.00 | 15,673.60 | 0.00 | (15,673.60) |
| 1-5-411.03 | MEAL RECOVERIES | 355.00 | 2,740.00 | 0.00 | (2,740.00) |
| 1-5-411.04 | NON-RESIDENT FEES | 105.00 | 105.00 | 0.00 | (105.00) |
| Total Dept 5 - COMMUNITY CENTER | | 19,490.00 | 49,728.60 | 0.00 | (49,728.60) |
| Dept 6 - ASSESSORS DIVISION | | | | | |
| 1-6-410.00 | MISCELLANEOUS INCOME | 78.76 | 78.76 | 0.00 | (78.76) |
| Total Dept 6 - ASSESSORS DIVISION | | 78.76 | 78.76 | 0.00 | (78.76) |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-7-410.01 | DIAL-A-RIDE RECOVERIES | 676.00 | 1,104.00 | 0.00 | (1,104.00) |
| 1-7-410.02 | SUBSCRIPTION RECOVERIES | 518.00 | 1,022.00 | 0.00 | (1,022.00) |
| 1-7-410.03 | S.W. LAKE RECOVERIES | 1,008.00 | 1,554.00 | 0.00 | (1,554.00) |
| Total Dept 7 - TRANSPORTATION DIVISION | | 2,202.00 | 3,680.00 | 0.00 | (3,680.00) |
| TOTAL REVENUES | | 130,778.47 | 168,881.36 | 0.00 | (168,881.36) |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 1-1-500.00 | SALARIES | 5,915.01 | 11,660.65 | 0.00 | (11,660.65) |
| 1-1-509.00 | HEALTH BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-510.00 | HRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-511.00 | SOCIAL SECURITY TAX | 452.48 | 892.03 | 0.00 | (892.03) |
| 1-1-512.00 | IMRF | 314.69 | 620.36 | 0.00 | (620.36) |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION | 157.05 | 952.53 | 0.00 | (952.53) |
| 1-1-518.00 | TRANSFERS OUT | 0.00 | 37,091.37 | 0.00 | (37,091.37) |
| 1-1-520.00 | BUILDING MAINTENANCE | 139.28 | 918.64 | 0.00 | (918.64) |
| 1-1-528.00 | INSURANCE | 28,456.00 | 28,456.00 | 0.00 | (28,456.00) |
| 1-1-532.00 | TELEPHONE/INTERNET | 466.79 | 1,020.92 | 0.00 | (1,020.92) |
| 1-1-534.00 | UTILITIES | 301.79 | 588.82 | 0.00 | (588.82) |
| 1-1-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-537.00 | EDUCATION | 25.00 | 25.00 | 0.00 | (25.00) |
| 1-1-538.00 | POSTAGE | 4.91 | 4,188.84 | 0.00 | (4,188.84) |
| 1-1-540.00 | PRINTING | 373.13 | 373.13 | 0.00 | (373.13) |
| 1-1-544.00 | PROFESSIONAL SERVICES | 717.50 | 717.50 | 0.00 | (717.50) |
| 1-1-546.00 | DUES/FEES | 37.69 | 2,387.69 | 0.00 | (2,387.69) |
| 1-1-548.00 | PUBLIC NOTICES | 0.00 | 115.00 | 0.00 | (115.00) |
| 1-1-549.00 | PERS.PROP.REPL.TAX-VILL.REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-555.00 | GRANT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-558.00 | OFFICE SUPPLIES | 354.74 | 354.74 | 0.00 | (354.74) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| 1-1-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-565.00 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-568.00 | MISCELLANEOUS | (967.74) | (927.14) | 0.00 | 927.14 |
| 1-1-572.00 | COMMUNITY EVENTS | 204.66 | 204.66 | 0.00 | (204.66) |
| 1-1-573.00 | COMMUNITY SERVICE PROJECTS | 560.30 | 560.30 | 0.00 | (560.30) |
| 1-1-585.00 | TOWNHALL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-599.00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 37,513.28 | 90,201.04 | 0.00 | (90,201.04) |
| Dept 2 - ELECTED OFFICIALS | | | | | |
| 1-2-501.00 | SUPERVISOR | 2,500.00 | 5,000.00 | 0.00 | (5,000.00) |
| 1-2-502.00 | HIGHWAY COMMISSIONER | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-503.00 | ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-504.00 | CLERK | 1,250.00 | 2,500.00 | 0.00 | (2,500.00) |
| 1-2-505.00 | TRUSTEES | 1,666.68 | 3,333.36 | 0.00 | (3,333.36) |
| 1-2-506.00 | TREASURER | 83.33 | 166.66 | 0.00 | (166.66) |
| 1-2-509.00 | HEALTH BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-511.00 | SOCIAL SECURITY TAX | 420.77 | 841.50 | 0.00 | (841.50) |
| 1-2-512.00 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-537.00 | EDUCATION | 0.00 | 35.00 | 0.00 | (35.00) |
| Total Dept 2 - ELECTED OFFICIALS | | 5,920.78 | 11,876.52 | 0.00 | (11,876.52) |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-500.00 | SALARIES | 11,934.62 | 27,795.05 | 0.00 | (27,795.05) |
| 1-3-509.00 | HEALTH BENEFITS | 3,969.72 | 7,122.90 | 0.00 | (7,122.90) |
| 1-3-510.00 | HRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-511.00 | SOCIAL SECURITY TAX | 892.49 | 2,078.16 | 0.00 | (2,078.16) |
| 1-3-512.00 | IMRF | 552.08 | 1,323.12 | 0.00 | (1,323.12) |
| 1-3-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 949.00 | 0.00 | (949.00) |
| 1-3-520.00 | BUILDING MAINTENANCE | 99.48 | 99.48 | 0.00 | (99.48) |
| 1-3-528.00 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-532.00 | TELEPHONE/INTERNET | 256.17 | 582.72 | 0.00 | (582.72) |
| 1-3-534.00 | UTILITIES | 215.57 | 420.60 | 0.00 | (420.60) |
| 1-3-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-537.00 | EDUCATION | 295.00 | 295.00 | 0.00 | (295.00) |
| 1-3-538.00 | POSTAGE | 0.00 | 0.73 | 0.00 | (0.73) |
| 1-3-540.00 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-546.00 | DUES/FEES | 99.75 | 99.75 | 0.00 | (99.75) |
| 1-3-549.00 | OFFICE EQUIPMENT/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-558.00 | OFFICE SUPPLIES | 80.98 | 80.98 | 0.00 | (80.98) |
| 1-3-559.00 | OFFICE EQUIPMENT | 1,602.68 | 1,602.68 | 0.00 | (1,602.68) |
| 1-3-565.00 | INFORMATION TECHNOLOGY | 76.00 | 76.00 | 0.00 | (76.00) |
| 1-3-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-596.00 | MOSQUITO ABATEMENT PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 20,074.54 | 42,526.17 | 0.00 | (42,526.17) |
| Dept 5 - COMMUNITY CENTER | | | | | |
| 1-5-500.00 | SALARIES | 25,800.18 | 52,992.44 | 0.00 | (52,992.44) |
| 1-5-509.00 | HEALTH BENEFITS | 1,836.48 | 3,672.96 | 0.00 | (3,672.96) |
| 1-5-510.00 | HRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-511.00 | SOCIAL SECURITY TAX | 1,922.15 | 3,950.79 | 0.00 | (3,950.79) |
| 1-5-512.00 | IMRF | 1,132.96 | 2,302.29 | 0.00 | (2,302.29) |
| 1-5-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,506.93 | 0.00 | (1,506.93) |
| 1-5-520.00 | BUILDING MAINTENANCE | 2,482.72 | 3,423.61 | 0.00 | (3,423.61) |
| 1-5-524.00 | NUTRITION | 2,059.67 | 2,059.67 | 0.00 | (2,059.67) |
| 1-5-525.00 | LUNCH & LEARN PRESENTATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-532.00 | TELEPHONE/INTERNET | 631.67 | 1,031.53 | 0.00 | (1,031.53) |
| 1-5-534.00 | UTILITIES | 917.00 | 1,000.34 | 0.00 | (1,000.34) |
| 1-5-536.00 | TRAVEL EXPENSE | 0.00 | 203.57 | 0.00 | (203.57) |
| 1-5-537.00 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-538.00 | POSTAGE | 0.00 | 1.56 | 0.00 | (1.56) |
| 1-5-540.00 | PRINTING | 110.08 | 416.59 | 0.00 | (416.59) |
| 1-5-546.00 | DUES/FEES | 284.87 | 351.23 | 0.00 | (351.23) |
| 1-5-547.00 | PROGRAMS | 3,760.88 | 4,084.12 | 0.00 | (4,084.12) |
| 1-5-550.00 | LONG DISTANCE TRIPS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-551.00 | PROGRAM SUPPLIES | 903.63 | 903.63 | 0.00 | (903.63) |
| 1-5-553.00 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-558.00 | OFFICE SUPPLIES | 172.48 | 172.48 | 0.00 | (172.48) |
| 1-5-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-561.00 | FUEL/OIL | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| 1-5-563.00 | BUILDING EQUIPMENT | 270.69 | 309.38 | 0.00 | (309.38) |
| 1-5-565.00 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-568.00 | MISCELLANEOUS | 97.46 | 137.42 | 0.00 | (137.42) |
| 1-5-585.00 | GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-597.00 | DONATION PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 5 - COMMUNITY CENTER | | 42,382.92 | 78,520.54 | 0.00 | (78,520.54) |
| Dept 6 - ASSESSORS DIVISION | | | | | |
| 1-6-500.00 | SALARIES | 25,189.09 | 49,168.57 | 0.00 | (49,168.57) |
| 1-6-509.00 | HEALTH BENEFITS | 3,068.83 | 6,137.66 | 0.00 | (6,137.66) |
| 1-6-510.00 | HRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6-511.00 | SOCIAL SECURITY TAX | 1,884.53 | 3,676.53 | 0.00 | (3,676.53) |
| 1-6-512.00 | IMRF | 981.11 | 1,915.87 | 0.00 | (1,915.87) |
| 1-6-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,669.90 | 0.00 | (1,669.90) |
| 1-6-520.00 | BUILDING MAINTENANCE | 159.18 | 282.27 | 0.00 | (282.27) |
| 1-6-532.00 | TELEPHONE/INTERNET | 384.44 | 831.45 | 0.00 | (831.45) |
| 1-6-534.00 | UTILITIES | 344.90 | 672.93 | 0.00 | (672.93) |
| 1-6-536.00 | TRAVEL EXPENSE | 119.13 | 162.63 | 0.00 | (162.63) |
| 1-6-537.00 | EDUCATION | 1,965.00 | 2,464.00 | 0.00 | (2,464.00) |
| 1-6-538.00 | POSTAGE | 0.00 | 0.53 | 0.00 | (0.53) |
| 1-6-540.00 | PRINTING | 282.52 | 282.52 | 0.00 | (282.52) |
| 1-6-544.00 | PROFESSIONAL SERVICES | 492.50 | 492.50 | 0.00 | (492.50) |
| 1-6-546.00 | DUES/FEES | 1,729.62 | 1,729.62 | 0.00 | (1,729.62) |
| 1-6-558.00 | OFFICE SUPPLIES | 194.43 | 244.40 | 0.00 | (244.40) |
| 1-6-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6-561.00 | FUEL/OIL | 270.56 | 270.56 | 0.00 | (270.56) |
| 1-6-565.00 | INFORMATION TECHNOLOGY | 79.98 | 79.98 | 0.00 | (79.98) |
| 1-6-565.01 | LAKE COUNTY TAX SYSTEM FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6-569.00 | VEHICLE MAINTENANCE | 185.00 | 185.00 | 0.00 | (185.00) |
| Total Dept 6 - ASSESSORS DIVISION | | 37,330.82 | 70,266.92 | 0.00 | (70,266.92) |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-500.00 | SALARIES | 6,497.05 | 12,739.85 | 0.00 | (12,739.85) |
| 1-7-509.00 | HEALTH BENEFITS | 629.62 | 1,259.24 | 0.00 | (1,259.24) |
| 1-7-510.00 | HRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-7-511.00 | SOCIAL SECURITY TAX | 489.88 | 960.31 | 0.00 | (960.31) |
| 1-7-512.00 | IMRF | 249.94 | 502.61 | 0.00 | (502.61) |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 473.07 | 0.00 | (473.07) |
| 1-7-515.00 | UNIFORMS/TESTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-7-520.00 | BUILDING MAINTENANCE | 35.00 | 35.00 | 0.00 | (35.00) |
| 1-7-528.00 | INSURANCE | 2,040.00 | 2,040.00 | 0.00 | (2,040.00) |
| 1-7-532.00 | TELEPHONE | 166.34 | 332.94 | 0.00 | (332.94) |
| 1-7-534.00 | UTILITIES | 29.85 | 29.85 | 0.00 | (29.85) |
| 1-7-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-7-558.00 | OFFICE SUPPLIES | 128.75 | 128.75 | 0.00 | (128.75) |
| 1-7-561.00 | FUEL/OIL | 1,988.92 | 1,988.92 | 0.00 | (1,988.92) |
| 1-7-566.00 | VEHICLE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-7-569.00 | VEHICLE MAINTENANCE | 136.46 | 136.46 | 0.00 | (136.46) |
| Total Dept 7 - TRANSPORTATION DIVISION | | 12,391.81 | 20,627.00 | 0.00 | (20,627.00) |
| TOTAL EXPENDITURES | | 155,614.15 | 314,018.19 | 0.00 | (314,018.19) |
| Fund 1 - GENERAL TOWN FUND: | | | | | |
| TOTAL REVENUES | | 130,778.47 | 168,881.36 | 0.00 | (168,881.36) |
| TOTAL EXPENDITURES | | 155,614.15 | 314,018.19 | 0.00 | (314,018.19) |
| NET OF REVENUES & EXPENDITURES | | (24,835.68) | (145,136.83) | 0.00 | 145,136.83 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 2 - GENERAL ASSISTANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 2-0-400.00 | PROPERTY TAX | 959.50 | 959.50 | 0.00 | (959.50) |
| 2-0-404.00 | INTEREST INCOME | 7.43 | 7.43 | 0.00 | (7.43) |
| 2-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 966.93 | 966.93 | 0.00 | (966.93) |
| TOTAL REVENUES | | 966.93 | 966.93 | 0.00 | (966.93) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 2-0-500.00 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0-511.00 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0-512.00 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0-513.00 | UNEMPLOYMENT COMPENSATION | (157.05) | 0.00 | 0.00 | 0.00 |
| 2-0-537.00 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0-565.00 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0-701.00 | EMERGENCY ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0-702.00 | GENERAL ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | (157.05) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | (157.05) | 0.00 | 0.00 | 0.00 |
| Fund 2 - GENERAL ASSISTANCE FUND: | | | | | |
| TOTAL REVENUES | | 966.93 | 966.93 | 0.00 | (966.93) |
| TOTAL EXPENDITURES | | (157.05) | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,123.98 | 966.93 | 0.00 | (966.93) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 3 - GENERAL ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 3-0-400.00 | PROPERTY TAX | 10,439.57 | 10,439.57 | 0.00 | (10,439.57) |
| 3-0-402.00 | PERS PROP REPLACEMENT TAX | 0.00 | 6,609.03 | 0.00 | (6,609.03) |
| 3-0-404.00 | INTEREST INCOME | 78.93 | 78.93 | 0.00 | (78.93) |
| 3-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0-410.01 | HWY.ENT.INCOME/BUS REPAIRS | 0.00 | 32.50 | 0.00 | (32.50) |
| 3-0-410.02 | HWY.ENT.INCOME/VILL.DEER PARK | 2,847.00 | 7,516.81 | 0.00 | (7,516.81) |
| 3-0-410.03 | HWY.ENT.INCOME/VILL.LONG GROVE | 5,479.64 | 10,876.56 | 0.00 | (10,876.56) |
| 3-0-410.04 | HWY.ENT.INCOME/VILL. NORTH BARRINGTON | 6,673.85 | 8,153.85 | 0.00 | (8,153.85) |
| 3-0-410.05 | HWY.ENT.INCOME/VILL.KILDEER | 1,019.56 | 4,590.70 | 0.00 | (4,590.70) |
| 3-0-418.00 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 26,538.55 | 48,297.95 | 0.00 | (48,297.95) |
| TOTAL REVENUES | | 26,538.55 | 48,297.95 | 0.00 | (48,297.95) |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | SALARIES | 9,170.54 | 18,006.98 | 0.00 | (18,006.98) |
| 3-1-502.00 | HIGHWAY COMMISSIONER | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-509.00 | HEALTH BENEFITS | 3,067.07 | 6,134.14 | 0.00 | (6,134.14) |
| 3-1-510.00 | HRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-511.00 | SOCIAL SECURITY TAX | 657.90 | 1,290.24 | 0.00 | (1,290.24) |
| 3-1-512.00 | IMRF | 487.88 | 957.98 | 0.00 | (957.98) |
| 3-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 485.90 | 0.00 | (485.90) |
| 3-1-528.00 | INSURANCE | 26,207.00 | 26,207.00 | 0.00 | (26,207.00) |
| 3-1-532.00 | TELEPHONE/INTERNET | 261.33 | 480.72 | 0.00 | (480.72) |
| 3-1-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-537.00 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-540.00 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-546.00 | DUES/FEES | 50.00 | 50.00 | 0.00 | (50.00) |
| 3-1-548.00 | PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-549.00 | PERS.PROP.REPL.TAX-VILL.REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-558.00 | OFFICE SUPPLIES | 312.19 | 312.19 | 0.00 | (312.19) |
| 3-1-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-565.00 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 40,213.91 | 53,925.15 | 0.00 | (53,925.15) |
| Dept 4 - MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | BUILDING MAINTENANCE | 813.00 | 813.00 | 0.00 | (813.00) |
| 3-4-533.00 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-534.00 | UTILITIES | 1,043.60 | 1,348.03 | 0.00 | (1,348.03) |
| 3-4-535.00 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-562.00 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-563.00 | VEHICLE/HEAVY EQUIPMENT | 29,500.00 | 29,500.00 | 0.00 | (29,500.00) |
| 3-4-564.00 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-567.00 | EQUIPMENT MAINTENANCE | 743.43 | 848.43 | 0.00 | (848.43) |
| 3-4-569.00 | VEHICLE MAINTENANCE | 1,816.54 | 4,343.05 | 0.00 | (4,343.05) |
| 3-4-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-577.00 | VILLAGE MATERIALS | 3,399.54 | 4,108.58 | 0.00 | (4,108.58) |
| 3-4-580.00 | PAVING | 8,268.50 | 8,268.50 | 0.00 | (8,268.50) |
| 3-4-598.00 | VACTOR DUMP PIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-599.00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 4 - MAINTENANCE DIVISION | | 45,584.61 | 49,229.59 | 0.00 | (49,229.59) |
| TOTAL EXPENDITURES | | 85,798.52 | 103,154.74 | 0.00 | (103,154.74) |
| Fund 3 - GENERAL ROAD FUND: | | | | | |
| TOTAL REVENUES | | 26,538.55 | 48,297.95 | 0.00 | (48,297.95) |
| TOTAL EXPENDITURES | | 85,798.52 | 103,154.74 | 0.00 | (103,154.74) |
| NET OF REVENUES & EXPENDITURES | | (59,259.97) | (54,856.79) | 0.00 | 54,856.79 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 4 - PERMANENT ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 4-0-400.00 | PROPERTY TAX | 52,440.41 | 52,440.41 | 0.00 | (52,440.41) |
| 4-0-404.00 | INTEREST INCOME | 60.03 | 60.03 | 0.00 | (60.03) |
| 4-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-410.01 | MFT FUND | 0.00 | 45,202.99 | 0.00 | (45,202.99) |
| 4-0-410.02 | ROAD BONDS | 0.00 | 50.00 | 0.00 | (50.00) |
| Total Dept 0 | | 52,500.44 | 97,753.43 | 0.00 | (97,753.43) |
| TOTAL REVENUES | | 52,500.44 | 97,753.43 | 0.00 | (97,753.43) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 4-0-500.00 | SALARIES | 29,500.76 | 59,216.48 | 0.00 | (59,216.48) |
| 4-0-509.00 | HEALTH BENEFITS | 4,891.44 | 9,782.88 | 0.00 | (9,782.88) |
| 4-0-510.00 | HRA | 86.31 | 9.39 | 0.00 | (9.39) |
| 4-0-511.00 | SOCIAL SECURITY TAX | 2,189.49 | 4,395.44 | 0.00 | (4,395.44) |
| 4-0-512.00 | IMRF | 1,569.46 | 3,150.34 | 0.00 | (3,150.34) |
| 4-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 2,209.77 | 0.00 | (2,209.77) |
| 4-0-515.00 | UNIFORMS/TESTING | 1,194.70 | 3,294.70 | 0.00 | (3,294.70) |
| 4-0-518.00 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-535.00 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-561.00 | FUEL/OIL | 846.74 | 846.74 | 0.00 | (846.74) |
| 4-0-562.00 | OPERATING SUPPLIES | 221.22 | 1,642.28 | 0.00 | (1,642.28) |
| 4-0-563.00 | VEHICLE/HEAVY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-570.00 | ROAD SIGNS/JULIE | 717.00 | 1,857.00 | 0.00 | (1,857.00) |
| 4-0-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-580.00 | PAVING | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-582.00 | STORM WATER | 1,053.14 | 3,439.64 | 0.00 | (3,439.64) |
| 4-0-584.00 | STREET LIGHTS | 879.83 | 1,764.47 | 0.00 | (1,764.47) |
| 4-0-586.00 | ROAD SALT AND LIQUID DE-ICER | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-587.00 | ROAD SUPPLIES & TREE REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-599.00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 43,150.09 | 91,609.13 | 0.00 | (91,609.13) |
| TOTAL EXPENDITURES | | 43,150.09 | 91,609.13 | 0.00 | (91,609.13) |
| Fund 4 - PERMANENT ROAD FUND: | | | | | |
| TOTAL REVENUES | | 52,500.44 | 97,753.43 | 0.00 | (97,753.43) |
| TOTAL EXPENDITURES | | 43,150.09 | 91,609.13 | 0.00 | (91,609.13) |
| NET OF REVENUES & EXPENDITURES | | 9,350.35 | 6,144.30 | 0.00 | (6,144.30) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 5 - PARK MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 5-0-400.00 | PROPERTY TAX | 24,887.77 | 24,887.77 | 0.00 | (24,887.77) |
| 5-0-404.00 | INTEREST INCOME | 10.51 | 10.51 | 0.00 | (10.51) |
| 5-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0-410.00 | MISCELLANEOUS INCOME | 1,667.00 | 3,334.00 | 0.00 | (3,334.00) |
| 5-0-410.01 | KNIGGE PARK - STUDENT PARKING LOT REV | 350.00 | 350.00 | 0.00 | (350.00) |
| 5-0-410.02 | YOUTH SPORTS - PARK REV | 0.00 | 2,685.00 | 0.00 | (2,685.00) |
| 5-0-418.00 | TRANSFERS IN | 0.00 | 37,091.37 | 0.00 | (37,091.37) |
| Total Dept 0 | | 26,915.28 | 68,358.65 | 0.00 | (68,358.65) |
| TOTAL REVENUES | | 26,915.28 | 68,358.65 | 0.00 | (68,358.65) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 5-0-500.00 | SALARIES | 5,740.00 | 9,040.00 | 0.00 | (9,040.00) |
| 5-0-509.00 | HEALTH BENEFITS | 608.63 | 1,217.26 | 0.00 | (1,217.26) |
| 5-0-510.00 | HRA | 76.92 | 153.84 | 0.00 | (153.84) |
| 5-0-511.00 | SOCIAL SECURITY TAX | 429.27 | 671.86 | 0.00 | (671.86) |
| 5-0-512.00 | IMRF | 178.76 | 354.32 | 0.00 | (354.32) |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 239.13 | 0.00 | (239.13) |
| 5-0-520.00 | BUILDING MAINTENANCE | 1,017.18 | 1,032.56 | 0.00 | (1,032.56) |
| 5-0-521.00 | PARK MAINTENANCE | 7,823.62 | 7,823.62 | 0.00 | (7,823.62) |
| 5-0-534.00 | UTILITIES | 225.43 | 1,362.21 | 0.00 | (1,362.21) |
| 5-0-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0-555.00 | SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0-561.00 | FUEL/OIL | 171.76 | 171.76 | 0.00 | (171.76) |
| 5-0-562.00 | LANDSCAPING SUPPLIES | 155.25 | 3,905.25 | 0.00 | (3,905.25) |
| 5-0-563.00 | PARK EQUIPMENT | 14,279.00 | 14,279.00 | 0.00 | (14,279.00) |
| 5-0-564.00 | SMALL TOOLS | 323.52 | 323.52 | 0.00 | (323.52) |
| 5-0-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0-574.00 | ELA HISTORIC-PROJECTS/MAINT | 385.90 | 752.41 | 0.00 | (752.41) |
| 5-0-596.00 | MOSQUITO ABATEMENT PLAN | 8,443.75 | 8,443.75 | 0.00 | (8,443.75) |
| 5-0-600.00 | CAPITAL IMPROVEMENTS | 2,597.00 | 2,597.00 | 0.00 | (2,597.00) |
| 5-0-601.00 | ETCP IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 42,455.99 | 52,367.49 | 0.00 | (52,367.49) |
| TOTAL EXPENDITURES | | 42,455.99 | 52,367.49 | 0.00 | (52,367.49) |
| Fund 5 - PARK MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 26,915.28 | 68,358.65 | 0.00 | (68,358.65) |
| TOTAL EXPENDITURES | | 42,455.99 | 52,367.49 | 0.00 | (52,367.49) |
| NET OF REVENUES & EXPENDITURES | | (15,540.71) | 15,991.16 | 0.00 | (15,991.16) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|---|---|---|---|---|
| Fund 6 - CEMETERY MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 6-0-400.00 | PROPERTY TAX | (0.69) | (0.69) | 0.00 | 0.69 |
| 6-0-404.00 | INTEREST INCOME | 12.43 | 12.43 | 0.00 | (12.43) |
| 6-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-409.00 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-410.01 | FAIRFIELD CEMETERY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-410.02 | LAKE ZURICH CEMETERY REVENUE | 5,000.00 | 6,150.00 | 0.00 | (6,150.00) |
| Total Dept 0 | | 5,011.74 | 6,161.74 | 0.00 | (6,161.74) |
| TOTAL REVENUES | | 5,011.74 | 6,161.74 | 0.00 | (6,161.74) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 6-0-500.00 | SALARIES | 384.62 | 769.24 | 0.00 | (769.24) |
| 6-0-508.00 | CEMETERY BOARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-511.00 | SOCIAL SECURITY TAX | 29.41 | 58.84 | 0.00 | (58.84) |
| 6-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 29.13 | 0.00 | (29.13) |
| 6-0-521.00 | CEMETERY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-522.00 | BURIAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-523.00 | CREM SCATTER GARDEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-532.00 | TELEPHONE/INTERNET | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-537.00 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-564.00 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-565.00 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 414.03 | 857.21 | 0.00 | (857.21) |
| TOTAL EXPENDITURES | | 414.03 | 857.21 | 0.00 | (857.21) |
| Fund 6 - CEMETERY MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 5,011.74 | 6,161.74 | 0.00 | (6,161.74) |
| TOTAL EXPENDITURES | | 414.03 | 857.21 | 0.00 | (857.21) |
| NET OF REVENUES & EXPENDITURES | | 4,597.71 | 5,304.53 | 0.00 | (5,304.53) |
| TOTAL REVENUES - ALL FUNDS | | 242,711.41 | 390,420.06 | 0.00 | (390,420.06) |
| TOTAL EXPENDITURES - ALL FUNDS | | 327,275.73 | 562,006.76 | 0.00 | (562,006.76) |
| NET OF REVENUES & EXPENDITURES | | (84,564.32) | (171,586.70) | 0.00 | 171,586.70 |