

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	145,357.00	981,713.86	1,900,017.75	918,303.89
1-0-402.00	PERS PROP REPLACEMENT TAX	12,468.57	36,112.88	50,000.00	13,887.12
1-0-404.00	INTEREST INCOME	314.30	1,356.75	5,000.00	3,643.25
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,866,321.19	2,866,321.19
1-0-410.00	MISCELLANEOUS INCOME	0.00	72.50	2,000.00	1,927.50
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		158,139.87	1,019,255.99	4,823,338.94	3,804,082.95
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	405.30	405.30	0.00	(405.30)
Total Dept 3 - SOCIAL SERVICES DIVISION		405.30	405.30	0.00	(405.30)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	5,045.00	5,000.00	(45.00)
1-5-409.00	DONATIONS	150.00	600.00	1,500.00	900.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	610.00	1,900.00	26,640.00	24,740.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	11,325.00	50,280.00	28,750.00	(21,530.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	6,300.00	6,300.00
1-5-410.05	SPRING BREAK RECOVERIES	135.00	225.00	4,500.00	4,275.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	3,375.00	3,375.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	2,000.00	2,000.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	800.00	800.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	6,793.00	21,957.00	39,000.00	17,043.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	70,681.35	85,409.95	84,000.00	(1,409.95)
1-5-411.03	MEAL RECOVERIES	450.00	3,190.00	22,500.00	19,310.00
1-5-411.04	NON-RESIDENT FEES	0.00	140.00	500.00	360.00
Total Dept 5 - COMMUNITY CENTER		90,144.35	168,746.95	233,865.00	65,118.05
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	78.76	0.00	(78.76)
Total Dept 6 - ASSESSORS DIVISION		0.00	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	331.50	1,876.26	7,000.00	5,123.74
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	1,442.00	5,000.00	3,558.00
1-7-410.03	S.W. LAKE RECOVERIES	924.00	3,276.00	9,000.00	5,724.00
Total Dept 7 - TRANSPORTATION DIVISION		1,255.50	6,594.26	21,000.00	14,405.74
TOTAL REVENUES		249,945.02	1,195,081.26	5,078,203.94	3,883,122.68
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	6,106.10	26,895.27	215,000.00	188,104.73
1-1-509.00	HEALTH BENEFITS	0.00	0.00	25,000.00	25,000.00
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	467.11	2,057.48	17,000.00	14,942.52
1-1-512.00	IMRF	324.84	1,430.83	12,000.00	10,569.17
1-1-513.00	UNEMPLOYMENT COMPENSATION	317.13	1,269.66	2,000.00	730.34
1-1-518.00	TRANSFERS OUT	0.00	37,091.37	37,091.37	0.00
1-1-520.00	BUILDING MAINTENANCE	368.35	1,510.63	14,000.00	12,489.37
1-1-528.00	INSURANCE	0.00	28,456.00	33,000.00	4,544.00
1-1-532.00	TELEPHONE/INTERNET	553.36	2,130.10	7,500.00	5,369.90
1-1-534.00	UTILITIES	468.78	1,347.98	7,000.00	5,652.02
1-1-536.00	TRAVEL EXPENSE	0.00	26.91	2,000.00	1,973.09
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	296.09	4,664.78	11,000.00	6,335.22
1-1-540.00	PRINTING	0.00	4,264.13	12,000.00	7,735.87
1-1-544.00	PROFESSIONAL SERVICES	220.00	937.50	19,000.00	18,062.50
1-1-546.00	DUES/FEES	80.50	3,928.51	9,000.00	5,071.49
1-1-548.00	PUBLIC NOTICES	0.00	148.35	1,000.00	851.65
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	20,000.00	20,000.00
1-1-555.00	GRANT FUNDING	36,000.00	36,000.00	36,000.00	0.00
1-1-558.00	OFFICE SUPPLIES	281.69	1,154.15	5,500.00	4,345.85

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	120.00	120.00	2,500.00	2,380.00
1-1-565.00	INFORMATION TECHNOLOGY	300.00	2,418.00	19,000.00	16,582.00
1-1-568.00	MISCELLANEOUS	114.84	(812.30)	5,000.00	5,812.30
1-1-572.00	COMMUNITY EVENTS	0.00	524.24	5,000.00	4,475.76
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	2,167.30	3,500.00	1,332.70
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	13,500.00	13,500.00	1,000,000.00	986,500.00
Total Dept 1 - ADMINISTRATIVE DIVISION		59,518.79	171,255.89	1,540,191.37	1,368,935.48
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	10,625.00	35,000.00	24,375.00
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	6,666.72	20,000.00	13,333.28
1-2-506.00	TREASURER	83.33	333.32	1,000.00	666.68
1-2-511.00	SOCIAL SECURITY TAX	452.61	1,730.78	6,000.00	4,269.22
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	333.50	368.50	2,000.00	1,631.50
Total Dept 2 - ELECTED OFFICIALS		6,702.79	24,724.32	82,000.00	57,275.68
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	11,552.12	56,893.60	215,000.00	158,106.40
1-3-509.00	HEALTH BENEFITS	2,132.00	10,968.64	44,000.00	33,031.36
1-3-510.00	HRA	0.00	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	863.24	4,252.94	16,500.00	12,247.06
1-3-512.00	IMRF	539.87	2,691.11	11,500.00	8,808.89
1-3-513.00	UNEMPLOYMENT COMPENSATION	191.51	1,140.51	2,500.00	1,359.49
1-3-520.00	BUILDING MAINTENANCE	202.40	350.36	5,500.00	5,149.64
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	326.39	1,228.89	4,800.00	3,571.11
1-3-534.00	UTILITIES	342.79	970.81	4,000.00	3,029.19
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	101.24	436.24	3,000.00	2,563.76
1-3-538.00	POSTAGE	1.26	1.99	100.00	98.01
1-3-540.00	PRINTING	0.00	0.00	300.00	300.00
1-3-546.00	DUES/FEES	295.00	479.75	1,600.00	1,120.25
1-3-558.00	OFFICE SUPPLIES	99.63	215.63	1,500.00	1,284.37
1-3-559.00	OFFICE EQUIPMENT	456.64	2,059.32	3,000.00	940.68
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,200.00	2,800.00	1,600.00
1-3-568.00	MISCELLANEOUS	220.00	220.00	1,000.00	780.00
Total Dept 3 - SOCIAL SERVICES DIVISION		17,400.09	83,409.87	324,450.00	241,040.13
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	34,445.05	133,127.16	442,000.00	308,872.84
1-5-509.00	HEALTH BENEFITS	2,021.06	7,393.42	26,000.00	18,606.58
1-5-510.00	HRA	0.00	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	2,583.51	9,952.19	35,000.00	25,047.81
1-5-512.00	IMRF	1,209.15	5,200.79	18,500.00	13,299.21
1-5-513.00	UNEMPLOYMENT COMPENSATION	916.79	2,423.72	5,000.00	2,576.28
1-5-520.00	BUILDING MAINTENANCE	280.52	4,149.33	37,000.00	32,850.67
1-5-524.00	NUTRITION	227.26	2,703.48	25,000.00	22,296.52
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	641.50	2,296.85	7,500.00	5,203.15
1-5-534.00	UTILITIES	1,297.19	3,687.02	14,000.00	10,312.98
1-5-536.00	TRAVEL EXPENSE	0.00	263.15	1,000.00	736.85
1-5-537.00	EDUCATION	365.74	645.74	5,000.00	4,354.26
1-5-538.00	POSTAGE	58.28	480.21	9,750.00	9,269.79
1-5-540.00	PRINTING	1,734.33	2,460.09	16,000.00	13,539.91
1-5-546.00	DUES/FEES	288.88	842.04	4,000.00	3,157.96
1-5-547.00	PROGRAMS	5,363.18	16,471.98	60,000.00	43,528.02
1-5-550.00	LONG DISTANCE TRIPS	11,048.98	20,112.71	53,000.00	32,887.29
1-5-551.00	PROGRAM SUPPLIES	1,252.86	5,109.82	6,800.00	1,690.18
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	49.89	340.31	2,000.00	1,659.69
1-5-559.00	OFFICE EQUIPMENT	(902.77)	(52.80)	4,700.00	4,752.80
1-5-561.00	FUEL/OIL	32.33	32.33	1,000.00	967.67
1-5-563.00	BUILDING EQUIPMENT	0.00	432.17	10,000.00	9,567.83
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,256.00	4,000.00	2,744.00
1-5-568.00	MISCELLANEOUS	20.27	173.29	2,000.00	1,826.71
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00
1-5-597.00	DONATION PROJECTS	0.00	0.00	1,500.00	1,500.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		62,934.00	219,428.62	809,250.00	589,821.38
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	28,131.52	119,889.16	410,000.00	290,110.84
1-6-509.00	HEALTH BENEFITS	3,314.66	12,293.81	58,000.00	45,706.19
1-6-510.00	HRA	0.00	152.53	9,000.00	8,847.47
1-6-511.00	SOCIAL SECURITY TAX	2,109.60	8,980.55	33,000.00	24,019.45
1-6-512.00	IMRF	1,142.57	4,767.91	17,000.00	12,232.09
1-6-513.00	UNEMPLOYMENT COMPENSATION	480.77	2,150.67	3,500.00	1,349.33
1-6-520.00	BUILDING MAINTENANCE	323.86	683.71	7,000.00	6,316.29
1-6-532.00	TELEPHONE/INTERNET	438.76	1,857.24	6,000.00	4,142.76
1-6-534.00	UTILITIES	527.80	1,532.59	7,000.00	5,467.41
1-6-536.00	TRAVEL EXPENSE	0.00	195.11	3,500.00	3,304.89
1-6-537.00	EDUCATION	790.00	3,400.54	6,500.00	3,099.46
1-6-538.00	POSTAGE	2.12	2.65	100.00	97.35
1-6-540.00	PRINTING	0.00	282.52	2,500.00	2,217.48
1-6-544.00	PROFESSIONAL SERVICES	0.00	492.50	5,000.00	4,507.50
1-6-546.00	DUES/FEES	397.03	2,540.67	8,000.00	5,459.33
1-6-558.00	OFFICE SUPPLIES	58.64	885.99	2,500.00	1,614.01
1-6-559.00	OFFICE EQUIPMENT	621.99	621.99	3,000.00	2,378.01
1-6-561.00	FUEL/OIL	442.96	1,117.60	5,000.00	3,882.40
1-6-565.00	INFORMATION TECHNOLOGY	1,107.00	7,832.98	20,000.00	12,167.02
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	185.00	2,000.00	1,815.00
Total Dept 6 - ASSESSORS DIVISION		39,889.28	169,865.72	609,100.00	439,234.28
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,511.09	28,713.69	110,000.00	81,286.31
1-7-509.00	HEALTH BENEFITS	676.89	2,519.02	9,000.00	6,480.98
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	490.95	2,164.44	9,500.00	7,335.56
1-7-512.00	IMRF	254.06	1,137.42	7,000.00	5,862.58
1-7-513.00	UNEMPLOYMENT COMPENSATION	305.69	778.76	1,400.00	621.24
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	0.00	2,040.00	4,000.00	1,960.00
1-7-532.00	TELEPHONE	122.17	621.45	2,000.00	1,378.55
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	19.98	148.73	500.00	351.27
1-7-561.00	FUEL/OIL	2,324.07	6,351.66	26,000.00	19,648.34
1-7-569.00	VEHICLE MAINTENANCE	455.85	997.17	10,000.00	9,002.83
Total Dept 7 - TRANSPORTATION DIVISION		11,160.75	45,580.34	182,650.00	137,069.66
TOTAL EXPENDITURES		197,605.70	714,264.76	3,547,641.37	2,833,376.61
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		249,945.02	1,195,081.26	5,078,203.94	3,883,122.68
TOTAL EXPENDITURES		197,605.70	714,264.76	3,547,641.37	2,833,376.61
NET OF REVENUES & EXPENDITURES		52,339.32	480,816.50	1,530,562.57	1,049,746.07

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1,525.76	10,331.29	20,002.06	9,670.77
2-0-404.00	INTEREST INCOME	0.00	15.39	500.00	484.61
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		1,525.76	10,346.68	141,878.48	131,531.80
TOTAL REVENUES		1,525.76	10,346.68	141,878.48	131,531.80
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	0.00	29,000.00	29,000.00
2-0-511.00	SOCIAL SECURITY TAX	0.00	0.00	2,400.00	2,400.00
2-0-512.00	IMRF	0.00	0.00	1,700.00	1,700.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	200.00
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	0.00	50,000.00	50,000.00
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		0.00	0.00	105,800.00	105,800.00
TOTAL EXPENDITURES		0.00	0.00	105,800.00	105,800.00
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,525.76	10,346.68	141,878.48	131,531.80
TOTAL EXPENDITURES		0.00	0.00	105,800.00	105,800.00
NET OF REVENUES & EXPENDITURES		1,525.76	10,346.68	36,078.48	25,731.80

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	16,927.27	112,724.73	250,038.37	137,313.64
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	0.00	168.61	1,000.00	831.39
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,475,562.24	1,475,562.24
3-0-410.00	MISCELLANEOUS INCOME	0.00	775.00	5,000.00	4,225.00
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	0.00	10,575.81	170,000.00	159,424.19
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	9,375.22	25,940.23	40,000.00	14,059.77
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	3,520.50	15,132.35	15,000.00	(132.35)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	5,647.00	16,054.57	40,000.00	23,945.43
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		35,469.99	188,012.83	1,996,600.61	1,808,587.78
TOTAL REVENUES		35,469.99	188,012.83	1,996,600.61	1,808,587.78
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,020.04	40,739.83	125,000.00	84,260.17
3-1-509.00	HEALTH BENEFITS	3,311.64	12,285.26	44,000.00	31,714.74
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	646.39	2,920.18	10,000.00	7,079.82
3-1-512.00	IMRF	479.87	2,167.39	7,500.00	5,332.61
3-1-513.00	UNEMPLOYMENT COMPENSATION	168.58	654.48	750.00	95.52
3-1-528.00	INSURANCE	0.00	26,207.00	29,000.00	2,793.00
3-1-532.00	TELEPHONE/INTERNET	261.33	1,843.38	6,000.00	4,156.62
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	0.00	0.00	3,000.00	3,000.00
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	21.00	71.00	1,000.00	929.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	23.94	458.53	2,500.00	2,041.47
3-1-559.00	OFFICE EQUIPMENT	750.00	750.00	3,500.00	2,750.00
3-1-565.00	INFORMATION TECHNOLOGY	300.00	1,934.91	6,000.00	4,065.09
Total Dept 1 - ADMINISTRATIVE DIVISION		14,982.79	90,031.96	249,250.00	159,218.04
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	933.80	1,781.80	170,000.00	168,218.20
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	244.51	2,685.39	8,500.00	5,814.61
3-4-535.00	RENTALS	100.80	100.80	2,000.00	1,899.20
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	4,000.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	29,500.00	255,000.00	225,500.00
3-4-564.00	SMALL TOOLS	0.00	1,011.56	4,000.00	2,988.44
3-4-567.00	EQUIPMENT MAINTENANCE	1,877.09	2,920.65	30,000.00	27,079.35
3-4-569.00	VEHICLE MAINTENANCE	251.44	5,265.60	45,000.00	39,734.40
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	2,933.78	12,551.60	40,000.00	27,448.40
3-4-580.00	PAVING	2,263.50	11,279.50	500,000.00	488,720.50
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	700,000.00	700,000.00
Total Dept 4 - MAINTENANCE DIVISION		8,604.92	67,096.90	1,772,000.00	1,704,903.10
TOTAL EXPENDITURES		23,587.71	157,128.86	2,021,250.00	1,864,121.14
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		35,469.99	188,012.83	1,996,600.61	1,808,587.78
TOTAL EXPENDITURES		23,587.71	157,128.86	2,021,250.00	1,864,121.14
NET OF REVENUES & EXPENDITURES		11,882.28	30,883.97	(24,649.39)	(55,533.36)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	83,891.39	563,687.54	1,090,023.26	526,335.72
4-0-404.00	INTEREST INCOME	0.00	123.80	2,000.00	1,876.20
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,043,046.46	1,043,046.46
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	50,000.00	50,000.00
4-0-410.01	MFT FUND	0.00	45,202.99	45,000.00	(202.99)
4-0-410.02	ROAD BONDS	300.00	750.00	500.00	(250.00)
Total Dept 0		84,191.39	609,764.33	2,230,569.72	1,620,805.39
TOTAL REVENUES		84,191.39	609,764.33	2,230,569.72	1,620,805.39
Expenditures					
Dept 0					
4-0-500.00	SALARIES	29,443.90	129,292.18	470,000.00	340,707.82
4-0-509.00	HEALTH BENEFITS	5,329.23	19,640.56	95,000.00	75,359.44
4-0-510.00	HRA	(76.92)	(182.91)	6,500.00	6,682.91
4-0-511.00	SOCIAL SECURITY TAX	2,185.14	9,587.97	36,000.00	26,412.03
4-0-512.00	IMRF	1,566.43	6,878.39	26,000.00	19,121.61
4-0-513.00	UNEMPLOYMENT COMPENSATION	388.53	2,598.30	4,500.00	1,901.70
4-0-515.00	UNIFORMS/TESTING	170.50	3,499.04	14,000.00	10,500.96
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	5,232.33	7,948.87	50,000.00	42,051.13
4-0-562.00	OPERATING SUPPLIES	185.43	2,297.62	8,500.00	6,202.38
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	135.00	2,951.00	3,500.00	549.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	1,772.54	17,645.47	270,000.00	252,354.53
4-0-584.00	STREET LIGHTS	835.10	3,481.98	15,000.00	11,518.02
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	2,400.00	2,400.00	15,000.00	12,600.00
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		49,567.21	208,038.47	1,480,500.00	1,272,461.53
TOTAL EXPENDITURES		49,567.21	208,038.47	1,480,500.00	1,272,461.53
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		84,191.39	609,764.33	2,230,569.72	1,620,805.39
TOTAL EXPENDITURES		49,567.21	208,038.47	1,480,500.00	1,272,461.53
NET OF REVENUES & EXPENDITURES		34,624.18	401,725.86	750,069.72	348,343.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	39,687.92	267,508.79	500,000.67	232,491.88
5-0-404.00	INTEREST INCOME	0.00	19.20	500.00	480.80
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	298,174.00	298,174.00
5-0-410.00	MISCELLANEOUS INCOME	1,667.00	6,918.00	37,644.40	30,726.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	350.00	15,000.00	14,650.00
5-0-410.02	YOUTH SPORTS - PARK REV	250.00	2,935.00	4,500.00	1,565.00
5-0-418.00	TRANSFERS IN	0.00	37,091.37	37,091.37	0.00
Total Dept 0		41,604.92	314,822.36	892,910.44	578,088.08
TOTAL REVENUES		41,604.92	314,822.36	892,910.44	578,088.08
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,270.00	29,320.00	85,000.00	55,680.00
5-0-509.00	HEALTH BENEFITS	655.90	2,436.62	9,000.00	6,563.38
5-0-510.00	HRA	76.92	346.14	1,650.00	1,303.86
5-0-511.00	SOCIAL SECURITY TAX	622.80	2,198.65	7,000.00	4,801.35
5-0-512.00	IMRF	178.76	801.22	5,000.00	4,198.78
5-0-513.00	UNEMPLOYMENT COMPENSATION	88.11	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	3.98	1,120.75	10,000.00	8,879.25
5-0-521.00	PARK MAINTENANCE	6,064.91	17,670.78	32,000.00	14,329.22
5-0-534.00	UTILITIES	213.34	1,101.37	6,000.00	4,898.63
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	12,023.64	12,023.64	15,000.00	2,976.36
5-0-561.00	FUEL/OIL	1,368.57	2,660.68	6,000.00	3,339.32
5-0-562.00	LANDSCAPING SUPPLIES	1,700.00	5,685.25	25,000.00	19,314.75
5-0-563.00	PARK EQUIPMENT	183.32	14,462.32	26,500.00	12,037.68
5-0-564.00	SMALL TOOLS	543.60	1,588.52	2,000.00	411.48
5-0-568.00	MISCELLANEOUS	0.00	7.47	1,000.00	992.53
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	410.96	1,563.45	20,000.00	18,436.55
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,443.75	25,331.25	35,000.00	9,668.75
5-0-600.00	CAPITAL IMPROVEMENTS	16,367.07	24,264.24	475,000.00	450,735.76
Total Dept 0		57,215.63	142,909.59	765,850.00	622,940.41
TOTAL EXPENDITURES		57,215.63	142,909.59	765,850.00	622,940.41
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		41,604.92	314,822.36	892,910.44	578,088.08
TOTAL EXPENDITURES		57,215.63	142,909.59	765,850.00	622,940.41
NET OF REVENUES & EXPENDITURES		(15,610.71)	171,912.77	127,060.44	(44,852.33)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(4.52)	(2.72)	0.00	2.72
6-0-404.00	INTEREST INCOME	0.00	26.13	500.00	473.87
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	198,290.37	198,290.37
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	1,000.00	2,000.00	1,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	2,300.00	9,200.00	10,000.00	800.00
Total Dept 0		2,295.48	10,223.41	210,790.37	200,566.96
TOTAL REVENUES		2,295.48	10,223.41	210,790.37	200,566.96
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	1,730.79	5,000.00	3,269.21
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	132.41	400.00	267.59
6-0-513.00	UNEMPLOYMENT COMPENSATION	33.99	63.12	350.00	286.88
6-0-521.00	CEMETERY MAINTENANCE	0.00	0.00	15,000.00	15,000.00
6-0-522.00	BURIAL EXPENSES	0.00	850.00	8,000.00	7,150.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,500.00	2,500.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	500.00	500.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		448.04	2,884.32	140,800.00	137,915.68
TOTAL EXPENDITURES		448.04	2,884.32	140,800.00	137,915.68
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,295.48	10,223.41	210,790.37	200,566.96
TOTAL EXPENDITURES		448.04	2,884.32	140,800.00	137,915.68
NET OF REVENUES & EXPENDITURES		1,847.44	7,339.09	69,990.37	62,651.28
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		415,032.56	2,328,250.87	10,550,953.56	8,222,702.69
TOTAL EXPENDITURES - ALL FUNDS		328,424.29	1,225,226.00	8,061,841.37	6,836,615.37
NET OF REVENUES & EXPENDITURES		86,608.27	1,103,024.87	2,489,112.19	1,386,087.32