

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	38,118.68	1,019,832.54	1,900,017.75	880,185.21
1-0-402.00	PERS PROP REPLACEMENT TAX	1,423.54	37,536.42	50,000.00	12,463.58
1-0-404.00	INTEREST INCOME	2,583.65	3,940.40	5,000.00	1,059.60
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	200.00	200.00	0.00	(200.00)
Total Dept 0		42,325.87	1,061,581.86	4,823,338.94	3,761,757.08
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	100.00	505.30	0.00	(505.30)
Total Dept 3 - SOCIAL SERVICES DIVISION		100.00	505.30	0.00	(505.30)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	693.00	5,738.00	5,000.00	(738.00)
1-5-409.00	DONATIONS	700.00	1,300.00	1,500.00	200.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	14,450.00	16,350.00	26,640.00	10,290.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	1,220.00	51,500.00	28,750.00	(22,750.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	6,300.00	6,300.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	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	4,358.00	26,315.00	39,000.00	12,685.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	85,409.95	84,000.00	(1,409.95)
1-5-411.03	MEAL RECOVERIES	2,186.00	5,376.00	22,500.00	17,124.00
1-5-411.04	NON-RESIDENT FEES	70.00	210.00	500.00	290.00
Total Dept 5 - COMMUNITY CENTER		23,677.00	192,423.95	233,865.00	41,441.05
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	487.82	2,364.08	7,000.00	4,635.92
1-7-410.02	SUBSCRIPTION RECOVERIES	462.00	1,904.00	5,000.00	3,096.00
1-7-410.03	S.W. LAKE RECOVERIES	966.00	4,242.00	9,000.00	4,758.00
Total Dept 7 - TRANSPORTATION DIVISION		1,915.82	8,510.08	21,000.00	12,489.92
TOTAL REVENUES		68,018.69	1,263,099.95	5,078,203.94	3,815,103.99
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	5,949.95	32,845.22	215,000.00	182,154.78
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	455.17	2,512.65	17,000.00	14,487.35
1-1-512.00	IMRF	316.54	1,747.37	12,000.00	10,252.63
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	618.11	2,128.74	14,000.00	11,871.26
1-1-528.00	INSURANCE	0.00	28,456.00	33,000.00	4,544.00
1-1-532.00	TELEPHONE/INTERNET	555.13	2,685.23	7,500.00	4,814.77
1-1-534.00	UTILITIES	491.67	1,839.65	7,000.00	5,160.35
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	8.76	4,673.54	11,000.00	6,326.46
1-1-540.00	PRINTING	303.91	4,568.04	12,000.00	7,431.96
1-1-544.00	PROFESSIONAL SERVICES	0.00	937.50	19,000.00	18,062.50
1-1-546.00	DUES/FEES	70.00	3,998.51	9,000.00	5,001.49
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	0.00	36,000.00	36,000.00	0.00
1-1-558.00	OFFICE SUPPLIES	397.81	1,551.96	5,500.00	3,948.04

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	120.00	2,500.00	2,380.00
1-1-565.00	INFORMATION TECHNOLOGY	0.00	2,418.00	19,000.00	16,582.00
1-1-568.00	MISCELLANEOUS	949.00	136.70	5,000.00	4,863.30
1-1-572.00	COMMUNITY EVENTS	32.11	556.35	5,000.00	4,443.65
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	112,350.00	125,850.00	1,000,000.00	874,150.00
Total Dept 1 - ADMINISTRATIVE DIVISION		122,498.16	293,754.05	1,540,191.37	1,246,437.32
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	13,541.67	35,000.00	21,458.33
1-2-504.00	CLERK	1,250.00	6,250.00	15,000.00	8,750.00
1-2-505.00	TRUSTEES	1,666.68	8,333.40	20,000.00	11,666.60
1-2-506.00	TREASURER	83.33	416.65	1,000.00	583.35
1-2-511.00	SOCIAL SECURITY TAX	452.64	2,183.42	6,000.00	3,816.58
1-2-536.00	TRAVEL EXPENSE	33.93	33.93	3,000.00	2,966.07
1-2-537.00	EDUCATION	0.00	368.50	2,000.00	1,631.50
Total Dept 2 - ELECTED OFFICIALS		6,403.25	31,127.57	82,000.00	50,872.43
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	11,844.62	68,738.22	215,000.00	146,261.78
1-3-509.00	HEALTH BENEFITS	2,240.39	13,209.03	44,000.00	30,790.97
1-3-510.00	HRA	0.00	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	878.47	5,131.41	16,500.00	11,368.59
1-3-512.00	IMRF	552.08	3,243.19	11,500.00	8,256.81
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,140.51	2,500.00	1,359.49
1-3-520.00	BUILDING MAINTENANCE	431.96	782.32	5,500.00	4,717.68
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	327.45	1,556.34	4,800.00	3,243.66
1-3-534.00	UTILITIES	351.19	1,322.00	4,000.00	2,678.00
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	99.00	535.24	3,000.00	2,464.76
1-3-538.00	POSTAGE	0.00	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	403.00	882.75	1,600.00	717.25
1-3-558.00	OFFICE SUPPLIES	25.42	241.05	1,500.00	1,258.95
1-3-559.00	OFFICE EQUIPMENT	(88.75)	1,970.57	3,000.00	1,029.43
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,276.00	2,800.00	1,524.00
1-3-568.00	MISCELLANEOUS	0.00	220.00	1,000.00	780.00
Total Dept 3 - SOCIAL SERVICES DIVISION		17,140.83	100,550.70	324,450.00	223,899.30
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	34,058.95	167,186.11	442,000.00	274,813.89
1-5-509.00	HEALTH BENEFITS	1,651.90	9,045.32	26,000.00	16,954.68
1-5-510.00	HRA	0.00	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	2,553.95	12,506.14	35,000.00	22,493.86
1-5-512.00	IMRF	1,300.18	6,500.97	18,500.00	11,999.03
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,423.72	5,000.00	2,576.28
1-5-520.00	BUILDING MAINTENANCE	977.72	5,127.05	37,000.00	31,872.95
1-5-524.00	NUTRITION	1,299.32	4,002.80	25,000.00	20,997.20
1-5-525.00	LUNCH & LEARN PRESENTATIONS	300.00	300.00	7,500.00	7,200.00
1-5-532.00	TELEPHONE/INTERNET	626.41	2,923.26	7,500.00	4,576.74
1-5-534.00	UTILITIES	1,089.40	4,776.42	14,000.00	9,223.58
1-5-536.00	TRAVEL EXPENSE	0.00	263.15	1,000.00	736.85
1-5-537.00	EDUCATION	0.00	645.74	5,000.00	4,354.26
1-5-538.00	POSTAGE	4,138.41	4,618.62	9,750.00	5,131.38
1-5-540.00	PRINTING	110.08	2,570.17	16,000.00	13,429.83
1-5-546.00	DUES/FEES	334.09	1,176.13	4,000.00	2,823.87
1-5-547.00	PROGRAMS	7,124.46	23,596.44	60,000.00	36,403.56
1-5-550.00	LONG DISTANCE TRIPS	11,123.26	31,235.97	53,000.00	21,764.03
1-5-551.00	PROGRAM SUPPLIES	3,026.28	8,136.10	6,800.00	(1,336.10)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	135.38	475.69	2,000.00	1,524.31
1-5-559.00	OFFICE EQUIPMENT	850.00	797.20	4,700.00	3,902.80
1-5-561.00	FUEL/OIL	0.00	32.33	1,000.00	967.67
1-5-563.00	BUILDING EQUIPMENT	299.99	732.16	10,000.00	9,267.84
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,256.00	4,000.00	2,744.00
1-5-568.00	MISCELLANEOUS	248.63	421.92	2,000.00	1,578.08
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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		MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)		
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		71,248.41	290,677.03	809,250.00	518,572.97
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	28,471.51	148,360.67	410,000.00	261,639.33
1-6-509.00	HEALTH BENEFITS	2,776.27	15,070.08	58,000.00	42,929.92
1-6-510.00	HRA	0.00	152.53	9,000.00	8,847.47
1-6-511.00	SOCIAL SECURITY TAX	2,132.08	11,112.63	33,000.00	21,887.37
1-6-512.00	IMRF	1,147.84	5,915.75	17,000.00	11,084.25
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,150.67	3,500.00	1,349.33
1-6-520.00	BUILDING MAINTENANCE	691.14	1,374.85	7,000.00	5,625.15
1-6-532.00	TELEPHONE/INTERNET	789.77	2,647.01	6,000.00	3,352.99
1-6-534.00	UTILITIES	561.90	2,094.49	7,000.00	4,905.51
1-6-536.00	TRAVEL EXPENSE	0.00	195.11	3,500.00	3,304.89
1-6-537.00	EDUCATION	0.00	3,400.54	6,500.00	3,099.46
1-6-538.00	POSTAGE	0.00	2.65	100.00	97.35
1-6-540.00	PRINTING	165.48	448.00	2,500.00	2,052.00
1-6-544.00	PROFESSIONAL SERVICES	0.00	492.50	5,000.00	4,507.50
1-6-546.00	DUES/FEES	397.03	2,937.70	8,000.00	5,062.30
1-6-558.00	OFFICE SUPPLIES	507.53	1,393.52	2,500.00	1,106.48
1-6-559.00	OFFICE EQUIPMENT	0.00	621.99	3,000.00	2,378.01
1-6-561.00	FUEL/OIL	466.99	1,584.59	5,000.00	3,415.41
1-6-565.00	INFORMATION TECHNOLOGY	0.00	7,832.98	20,000.00	12,167.02
1-6-568.00	MISCELLANEOUS	26.11	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	38.98	223.98	2,000.00	1,776.02
Total Dept 6 - ASSESSORS DIVISION		38,172.63	208,038.35	609,100.00	401,061.65
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,677.98	35,391.67	110,000.00	74,608.33
1-7-509.00	HEALTH BENEFITS	582.35	3,101.37	9,000.00	5,898.63
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	503.70	2,668.14	9,500.00	6,831.86
1-7-512.00	IMRF	257.23	1,394.65	7,000.00	5,605.35
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	132.33	753.78	2,000.00	1,246.22
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	148.73	500.00	351.27
1-7-561.00	FUEL/OIL	2,720.00	9,071.66	26,000.00	16,928.34
1-7-569.00	VEHICLE MAINTENANCE	0.00	997.17	10,000.00	9,002.83
Total Dept 7 - TRANSPORTATION DIVISION		10,873.59	56,453.93	182,650.00	126,196.07
TOTAL EXPENDITURES		266,336.87	980,601.63	3,547,641.37	2,567,039.74
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		68,018.69	1,263,099.95	5,078,203.94	3,815,103.99
TOTAL EXPENDITURES		266,336.87	980,601.63	3,547,641.37	2,567,039.74
NET OF REVENUES & EXPENDITURES		(198,318.18)	282,498.32	1,530,562.57	1,248,064.25

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	401.34	10,732.63	20,002.06	9,269.43
2-0-404.00	INTEREST INCOME	64.33	79.72	500.00	420.28
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		465.67	10,812.35	141,878.48	131,066.13
TOTAL REVENUES		465.67	10,812.35	141,878.48	131,066.13
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	366.16	366.16	50,000.00	49,633.84
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		366.16	366.16	105,800.00	105,433.84
TOTAL EXPENDITURES		366.16	366.16	105,800.00	105,433.84
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		465.67	10,812.35	141,878.48	131,066.13
TOTAL EXPENDITURES		366.16	366.16	105,800.00	105,433.84
NET OF REVENUES & EXPENDITURES		99.51	10,446.19	36,078.48	25,632.29

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		MONTH 08/31/2022	INCREASE (DECREASE)			
Fund 3 - GENERAL ROAD FUND						
Revenues						
Dept 0						
3-0-400.00	PROPERTY TAX	4,360.96		117,085.69	250,038.37	132,952.68
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00		6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	733.41		902.02	1,000.00	97.98
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	1,642.35		2,417.35	5,000.00	2,582.65
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	1,487.30		12,063.11	170,000.00	157,936.89
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	10,337.53		36,277.76	40,000.00	3,722.24
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	10,613.50		25,745.85	15,000.00	(10,745.85)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	6,156.22		22,210.79	40,000.00	17,789.21
3-0-418.00	TRANSFERS IN	0.00		0.00	0.00	0.00
Total Dept 0		35,331.27		223,344.10	1,996,600.61	1,773,256.51
TOTAL REVENUES		35,331.27		223,344.10	1,996,600.61	1,773,256.51
Expenditures						
Dept 1 - ADMINISTRATIVE DIVISION						
3-1-500.00	SALARIES	8,654.54		49,394.37	125,000.00	75,605.63
3-1-509.00	HEALTH BENEFITS	2,822.50		15,107.76	44,000.00	28,892.24
3-1-510.00	HRA	0.00		0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	618.43		3,538.61	10,000.00	6,461.39
3-1-512.00	IMRF	460.43		2,627.82	7,500.00	4,872.18
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00		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	262.08		2,105.46	6,000.00	3,894.54
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	350.50		421.50	1,000.00	578.50
3-1-548.00	PUBLIC NOTICES	0.00		0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	37.74		496.27	2,500.00	2,003.73
3-1-559.00	OFFICE EQUIPMENT	0.00		750.00	3,500.00	2,750.00
3-1-565.00	INFORMATION TECHNOLOGY	0.00		1,934.91	6,000.00	4,065.09
Total Dept 1 - ADMINISTRATIVE DIVISION		13,206.22		103,238.18	249,250.00	146,011.82
Dept 4 - MAINTENANCE DIVISION						
3-4-520.00	BUILDING MAINTENANCE	1,925.80		3,707.60	170,000.00	166,292.40
3-4-533.00	ENGINEERING SERVICES	0.00		0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	732.87		3,418.26	8,500.00	5,081.74
3-4-535.00	RENTALS	0.00		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	29.97		1,041.53	4,000.00	2,958.47
3-4-567.00	EQUIPMENT MAINTENANCE	1,193.34		4,113.99	30,000.00	25,886.01
3-4-569.00	VEHICLE MAINTENANCE	1,820.16		7,085.76	45,000.00	37,914.24
3-4-575.00	GARBAGE SERVICE	0.00		0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	4,206.85		16,758.45	40,000.00	23,241.55
3-4-580.00	PAVING	13,805.96		25,085.46	500,000.00	474,914.54
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		23,714.95		90,811.85	1,772,000.00	1,681,188.15
TOTAL EXPENDITURES		36,921.17		194,050.03	2,021,250.00	1,827,199.97
Fund 3 - GENERAL ROAD FUND:						
TOTAL REVENUES		35,331.27		223,344.10	1,996,600.61	1,773,256.51
TOTAL EXPENDITURES		36,921.17		194,050.03	2,021,250.00	1,827,199.97
NET OF REVENUES & EXPENDITURES		(1,589.90)		29,294.07	(24,649.39)	(53,943.46)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	21,869.21	585,556.75	1,090,023.26	504,466.51
4-0-404.00	INTEREST INCOME	612.01	735.81	2,000.00	1,264.19
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	50.00	800.00	500.00	(300.00)
Total Dept 0		22,531.22	632,295.55	2,230,569.72	1,598,274.17
TOTAL REVENUES		22,531.22	632,295.55	2,230,569.72	1,598,274.17
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,512.03	160,804.21	470,000.00	309,195.79
4-0-509.00	HEALTH BENEFITS	4,498.82	24,139.38	95,000.00	70,860.62
4-0-510.00	HRA	346.14	163.23	6,500.00	6,336.77
4-0-511.00	SOCIAL SECURITY TAX	2,349.75	11,937.72	36,000.00	24,062.28
4-0-512.00	IMRF	1,676.44	8,554.83	26,000.00	17,445.17
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,598.30	4,500.00	1,901.70
4-0-515.00	UNIFORMS/TESTING	76.00	3,575.04	14,000.00	10,424.96
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	2,871.83	10,820.70	50,000.00	39,179.30
4-0-562.00	OPERATING SUPPLIES	350.60	2,648.22	8,500.00	5,851.78
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	50.00	3,001.00	3,500.00	499.00
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	11,653.97	29,299.44	270,000.00	240,700.56
4-0-584.00	STREET LIGHTS	836.86	4,318.84	15,000.00	10,681.16
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	150.00	2,550.00	15,000.00	12,450.00
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		56,372.44	264,410.91	1,480,500.00	1,216,089.09
TOTAL EXPENDITURES		56,372.44	264,410.91	1,480,500.00	1,216,089.09
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		22,531.22	632,295.55	2,230,569.72	1,598,274.17
TOTAL EXPENDITURES		56,372.44	264,410.91	1,480,500.00	1,216,089.09
NET OF REVENUES & EXPENDITURES		(33,841.22)	367,884.64	750,069.72	382,185.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	10,385.25	277,894.04	500,000.67	222,106.63
5-0-404.00	INTEREST INCOME	89.03	108.23	500.00	391.77
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	8,585.00	37,644.40	29,059.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	15,750.00	16,100.00	15,000.00	(1,100.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	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		27,891.28	342,713.64	892,910.44	550,196.80
TOTAL REVENUES		27,891.28	342,713.64	892,910.44	550,196.80
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,780.00	37,100.00	85,000.00	47,900.00
5-0-509.00	HEALTH BENEFITS	561.36	2,997.98	9,000.00	6,002.02
5-0-510.00	HRA	(346.14)	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	585.31	2,783.96	7,000.00	4,216.04
5-0-512.00	IMRF	178.76	979.98	5,000.00	4,020.02
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	473.69	1,594.44	10,000.00	8,405.56
5-0-521.00	PARK MAINTENANCE	1,845.00	19,515.78	32,000.00	12,484.22
5-0-534.00	UTILITIES	326.78	1,428.15	6,000.00	4,571.85
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	3,000.00	15,023.64	15,000.00	(23.64)
5-0-561.00	FUEL/OIL	1,443.09	4,103.77	6,000.00	1,896.23
5-0-562.00	LANDSCAPING SUPPLIES	0.00	5,685.25	25,000.00	19,314.75
5-0-563.00	PARK EQUIPMENT	0.00	14,462.32	26,500.00	12,037.68
5-0-564.00	SMALL TOOLS	127.60	1,716.12	2,000.00	283.88
5-0-568.00	MISCELLANEOUS	89.09	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	893.62	2,457.07	20,000.00	17,542.93
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,443.75	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	(2,053.54)	22,210.70	475,000.00	452,789.30
Total Dept 0		23,348.37	166,257.96	765,850.00	599,592.04
TOTAL EXPENDITURES		23,348.37	166,257.96	765,850.00	599,592.04
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		27,891.28	342,713.64	892,910.44	550,196.80
TOTAL EXPENDITURES		23,348.37	166,257.96	765,850.00	599,592.04
NET OF REVENUES & EXPENDITURES		4,542.91	176,455.68	127,060.44	(49,395.24)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	(2.72)	0.00	2.72
6-0-404.00	INTEREST INCOME	109.57	135.70	500.00	364.30
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	4,050.00	13,250.00	10,000.00	(3,250.00)
Total Dept 0		4,159.57	14,382.98	210,790.37	196,407.39
TOTAL REVENUES		4,159.57	14,382.98	210,790.37	196,407.39
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,115.41	5,000.00	2,884.59
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.41	161.82	400.00	238.18
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	63.12	350.00	286.88
6-0-521.00	CEMETERY MAINTENANCE	900.00	900.00	15,000.00	14,100.00
6-0-522.00	BURIAL EXPENSES	1,700.00	2,550.00	8,000.00	5,450.00
6-0-523.00	CREM SCATTER GARDEN	1,558.50	1,558.50	2,500.00	941.50
6-0-532.00	TELEPHONE/INTERNET	140.00	140.00	500.00	360.00
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		4,712.53	7,596.85	140,800.00	133,203.15
TOTAL EXPENDITURES		4,712.53	7,596.85	140,800.00	133,203.15
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		4,159.57	14,382.98	210,790.37	196,407.39
TOTAL EXPENDITURES		4,712.53	7,596.85	140,800.00	133,203.15
NET OF REVENUES & EXPENDITURES		(552.96)	6,786.13	69,990.37	63,204.24
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		158,397.70	2,486,648.57	10,550,953.56	8,064,304.99
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		388,057.54	1,613,283.54	8,061,841.37	6,448,557.83
NET OF REVENUES & EXPENDITURES		(229,659.84)	873,365.03	2,489,112.19	1,615,747.16