

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	627,354.99	1,647,187.53	1,900,017.75	252,830.22
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	37,536.42	50,000.00	12,463.58
1-0-404.00	INTEREST INCOME	1,213.56	5,153.96	5,000.00	(153.96)
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	200.00	0.00	(200.00)
Total Dept 0		628,568.55	1,690,150.41	4,823,338.94	3,133,188.53
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	505.30	0.00	(505.30)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	505.30	0.00	(505.30)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	5,738.00	5,000.00	(738.00)
1-5-409.00	DONATIONS	700.00	2,000.00	1,500.00	(500.00)
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	835.00	17,185.00	26,640.00	9,455.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	(740.00)	50,760.00	28,750.00	(22,010.00)
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	8,257.00	34,572.00	39,000.00	4,428.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	350.00	85,759.95	84,000.00	(1,759.95)
1-5-411.03	MEAL RECOVERIES	2,173.00	7,549.00	22,500.00	14,951.00
1-5-411.04	NON-RESIDENT FEES	105.00	315.00	500.00	185.00
Total Dept 5 - COMMUNITY CENTER		11,680.00	204,103.95	233,865.00	29,761.05
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	907.75	3,271.83	7,000.00	3,728.17
1-7-410.02	SUBSCRIPTION RECOVERIES	448.00	2,352.00	5,000.00	2,648.00
1-7-410.03	S.W. LAKE RECOVERIES	1,176.00	5,418.00	9,000.00	3,582.00
Total Dept 7 - TRANSPORTATION DIVISION		2,531.75	11,041.83	21,000.00	9,958.17
TOTAL REVENUES		642,780.30	1,905,880.25	5,078,203.94	3,172,323.69
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	8,001.60	40,846.82	215,000.00	174,153.18
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	612.13	3,124.78	17,000.00	13,875.22
1-1-512.00	IMRF	425.67	2,173.04	12,000.00	9,826.96
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	280.56	2,409.30	14,000.00	11,590.70
1-1-528.00	INSURANCE	153.00	28,609.00	33,000.00	4,391.00
1-1-532.00	TELEPHONE/INTERNET	619.02	3,304.25	7,500.00	4,195.75
1-1-534.00	UTILITIES	452.73	2,292.38	7,000.00	4,707.62
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	179.85	4,853.39	11,000.00	6,146.61
1-1-540.00	PRINTING	0.00	4,568.04	12,000.00	7,431.96
1-1-544.00	PROFESSIONAL SERVICES	7,900.00	8,837.50	19,000.00	10,162.50
1-1-546.00	DUES/FEES	160.86	4,159.37	9,000.00	4,840.63
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	301.84	1,853.80	5,500.00	3,646.20

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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	1,397.37	3,815.37	19,000.00	15,184.63
1-1-568.00	MISCELLANEOUS	254.59	391.29	5,000.00	4,608.71
1-1-572.00	COMMUNITY EVENTS	0.00	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	13,500.00	139,350.00	1,000,000.00	860,650.00
Total Dept 1 - ADMINISTRATIVE DIVISION		34,239.22	327,993.27	1,540,191.37	1,212,198.10
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	16,458.34	35,000.00	18,541.66
1-2-504.00	CLERK	1,250.00	7,500.00	15,000.00	7,500.00
1-2-505.00	TRUSTEES	1,666.68	10,000.08	20,000.00	9,999.92
1-2-506.00	TREASURER	83.33	499.98	1,000.00	500.02
1-2-511.00	SOCIAL SECURITY TAX	452.65	2,636.07	6,000.00	3,363.93
1-2-536.00	TRAVEL EXPENSE	0.00	33.93	3,000.00	2,966.07
1-2-537.00	EDUCATION	30.00	398.50	2,000.00	1,601.50
Total Dept 2 - ELECTED OFFICIALS		6,399.33	37,526.90	82,000.00	44,473.10
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,066.88	82,805.10	215,000.00	132,194.90
1-3-509.00	HEALTH BENEFITS	2,383.91	15,592.94	44,000.00	28,407.06
1-3-510.00	HRA	0.00	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	1,041.32	6,172.73	16,500.00	10,327.27
1-3-512.00	IMRF	675.09	3,918.28	11,500.00	7,581.72
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,140.51	2,500.00	1,359.49
1-3-520.00	BUILDING MAINTENANCE	79.49	861.81	5,500.00	4,638.19
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	373.08	1,929.42	4,800.00	2,870.58
1-3-534.00	UTILITIES	323.37	1,645.37	4,000.00	2,354.63
1-3-536.00	TRAVEL EXPENSE	45.00	45.00	2,000.00	1,955.00
1-3-537.00	EDUCATION	0.00	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	98.28	981.03	1,600.00	618.97
1-3-558.00	OFFICE SUPPLIES	25.42	266.47	1,500.00	1,233.53
1-3-559.00	OFFICE EQUIPMENT	0.00	1,970.57	3,000.00	1,029.43
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,352.00	2,800.00	1,448.00
1-3-568.00	MISCELLANEOUS	0.00	220.00	1,000.00	780.00
Total Dept 3 - SOCIAL SERVICES DIVISION		19,187.84	119,738.54	324,450.00	204,711.46
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	29,460.37	196,646.48	442,000.00	245,353.52
1-5-509.00	HEALTH BENEFITS	1,836.48	10,881.80	26,000.00	15,118.20
1-5-510.00	HRA	0.00	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	2,202.12	14,708.26	35,000.00	20,291.74
1-5-512.00	IMRF	1,271.50	7,772.47	18,500.00	10,727.53
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,423.72	5,000.00	2,576.28
1-5-520.00	BUILDING MAINTENANCE	1,196.12	6,323.17	37,000.00	30,676.83
1-5-524.00	NUTRITION	2,241.84	6,244.64	25,000.00	18,755.36
1-5-525.00	LUNCH & LEARN PRESENTATIONS	300.00	600.00	7,500.00	6,900.00
1-5-532.00	TELEPHONE/INTERNET	623.56	3,546.82	7,500.00	3,953.18
1-5-534.00	UTILITIES	325.41	5,101.83	14,000.00	8,898.17
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	0.00	4,618.62	9,750.00	5,131.38
1-5-540.00	PRINTING	93.06	2,663.23	16,000.00	13,336.77
1-5-546.00	DUES/FEES	147.69	1,323.82	4,000.00	2,676.18
1-5-547.00	PROGRAMS	3,258.94	26,855.38	60,000.00	33,144.62
1-5-550.00	LONG DISTANCE TRIPS	11,936.16	43,172.13	53,000.00	9,827.87
1-5-551.00	PROGRAM SUPPLIES	241.28	8,377.38	6,800.00	(1,577.38)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	0.00	475.69	2,000.00	1,524.31
1-5-559.00	OFFICE EQUIPMENT	0.00	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	1,652.00	2,384.16	10,000.00	7,615.84
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,256.00	4,000.00	2,744.00
1-5-568.00	MISCELLANEOUS	0.00	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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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		56,786.53	347,463.56	809,250.00	461,786.44
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	29,412.16	177,772.83	410,000.00	232,227.17
1-6-509.00	HEALTH BENEFITS	4,368.71	19,438.79	58,000.00	38,561.21
1-6-510.00	HRA	0.00	152.53	9,000.00	8,847.47
1-6-511.00	SOCIAL SECURITY TAX	2,200.44	13,313.07	33,000.00	19,686.93
1-6-512.00	IMRF	1,172.41	7,088.16	17,000.00	9,911.84
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,150.67	3,500.00	1,349.33
1-6-520.00	BUILDING MAINTENANCE	127.19	1,502.04	7,000.00	5,497.96
1-6-532.00	TELEPHONE/INTERNET	512.79	3,159.80	6,000.00	2,840.20
1-6-534.00	UTILITIES	517.40	2,611.89	7,000.00	4,388.11
1-6-536.00	TRAVEL EXPENSE	393.11	588.22	3,500.00	2,911.78
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	0.00	448.00	2,500.00	2,052.00
1-6-544.00	PROFESSIONAL SERVICES	531.75	1,024.25	5,000.00	3,975.75
1-6-546.00	DUES/FEES	397.03	3,334.73	8,000.00	4,665.27
1-6-558.00	OFFICE SUPPLIES	93.63	1,487.15	2,500.00	1,012.85
1-6-559.00	OFFICE EQUIPMENT	0.00	621.99	3,000.00	2,378.01
1-6-561.00	FUEL/OIL	0.00	1,584.59	5,000.00	3,415.41
1-6-565.00	INFORMATION TECHNOLOGY	190.00	8,022.98	20,000.00	11,977.02
1-6-568.00	MISCELLANEOUS	0.00	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	0.00	223.98	2,000.00	1,776.02
Total Dept 6 - ASSESSORS DIVISION		39,916.62	247,954.97	609,100.00	361,145.03
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,738.08	42,129.75	110,000.00	67,870.25
1-7-509.00	HEALTH BENEFITS	629.62	3,730.99	9,000.00	5,269.01
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	508.32	3,176.46	9,500.00	6,323.54
1-7-512.00	IMRF	267.96	1,662.61	7,000.00	5,337.39
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	886.11	2,000.00	1,113.89
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	27.72	176.45	500.00	323.55
1-7-561.00	FUEL/OIL	2,131.78	11,203.44	26,000.00	14,796.56
1-7-569.00	VEHICLE MAINTENANCE	516.20	1,513.37	10,000.00	8,486.63
Total Dept 7 - TRANSPORTATION DIVISION		10,952.01	67,405.94	182,650.00	115,244.06
TOTAL EXPENDITURES		167,481.55	1,148,083.18	3,547,641.37	2,399,558.19
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		642,780.30	1,905,880.25	5,078,203.94	3,172,323.69
TOTAL EXPENDITURES		167,481.55	1,148,083.18	3,547,641.37	2,399,558.19
NET OF REVENUES & EXPENDITURES		475,298.75	757,797.07	1,530,562.57	772,765.50

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	6,604.03	17,336.66	20,002.06	2,665.40
2-0-404.00	INTEREST INCOME	1.17	80.89	500.00	419.11
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		6,605.20	17,417.55	141,878.48	124,460.93
TOTAL REVENUES		6,605.20	17,417.55	141,878.48	124,460.93
Expenditures					
Dept 0					
2-0-500.00	SALARIES	881.24	881.24	29,000.00	28,118.76
2-0-511.00	SOCIAL SECURITY TAX	67.42	67.42	2,400.00	2,332.58
2-0-512.00	IMRF	46.88	46.88	1,700.00	1,653.12
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	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		995.54	1,361.70	105,800.00	104,438.30
TOTAL EXPENDITURES		995.54	1,361.70	105,800.00	104,438.30
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		6,605.20	17,417.55	141,878.48	124,460.93
TOTAL EXPENDITURES		995.54	1,361.70	105,800.00	104,438.30
NET OF REVENUES & EXPENDITURES		5,609.66	16,055.85	36,078.48	20,022.63

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		MONTH 09/30/2022 INCREASE (DECREASE)	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)		
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	72,026.51	189,112.20	250,038.37	60,926.17
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	10.06	912.08	1,000.00	87.92
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	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	16,850.77	28,913.88	170,000.00	141,086.12
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	10,031.75	46,309.51	40,000.00	(6,309.51)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	18,605.30	44,351.15	15,000.00	(29,351.15)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	6,764.95	28,975.74	40,000.00	11,024.26
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		124,289.34	347,633.44	1,996,600.61	1,648,967.17
TOTAL REVENUES		124,289.34	347,633.44	1,996,600.61	1,648,967.17
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,020.04	58,414.41	125,000.00	66,585.59
3-1-509.00	HEALTH BENEFITS	3,067.07	18,174.83	44,000.00	25,825.17
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	646.38	4,184.99	10,000.00	5,815.01
3-1-512.00	IMRF	479.87	3,107.69	7,500.00	4,392.31
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	2,367.54	6,000.00	3,632.46
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	50.00	50.00	3,000.00	2,950.00
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	60.00	481.50	1,000.00	518.50
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	0.00	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	910.92	2,845.83	6,000.00	3,154.17
Total Dept 1 - ADMINISTRATIVE DIVISION		14,496.36	117,734.54	249,250.00	131,515.46
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	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	512.84	3,931.10	8,500.00	4,568.90
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	0.00	1,041.53	4,000.00	2,958.47
3-4-567.00	EQUIPMENT MAINTENANCE	231.47	4,345.46	30,000.00	25,654.54
3-4-569.00	VEHICLE MAINTENANCE	458.26	7,544.02	45,000.00	37,455.98
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	2,734.35	19,492.80	40,000.00	20,507.20
3-4-580.00	PAVING	370,232.81	395,318.27	500,000.00	104,681.73
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		374,169.73	464,981.58	1,772,000.00	1,307,018.42
TOTAL EXPENDITURES		388,666.09	582,716.12	2,021,250.00	1,438,533.88
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		124,289.34	347,633.44	1,996,600.61	1,648,967.17
TOTAL EXPENDITURES		388,666.09	582,716.12	2,021,250.00	1,438,533.88
NET OF REVENUES & EXPENDITURES		(264,376.75)	(235,082.68)	(24,649.39)	210,433.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 09/30/2022 INCREASE (DECREASE)	09/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	359,998.71	945,555.46	1,090,023.26	144,467.80
4-0-404.00	INTEREST INCOME	13.09	748.90	2,000.00	1,251.10
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	1,100.00	500.00	(600.00)
Total Dept 0		360,311.80	992,607.35	2,230,569.72	1,237,962.37
TOTAL REVENUES		360,311.80	992,607.35	2,230,569.72	1,237,962.37
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,620.07	192,424.28	470,000.00	277,575.72
4-0-509.00	HEALTH BENEFITS	4,282.81	28,422.19	95,000.00	66,577.81
4-0-510.00	HRA	0.00	163.23	6,500.00	6,336.77
4-0-511.00	SOCIAL SECURITY TAX	2,364.41	14,302.13	36,000.00	21,697.87
4-0-512.00	IMRF	1,682.20	10,237.03	26,000.00	15,762.97
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,598.30	4,500.00	1,901.70
4-0-515.00	UNIFORMS/TESTING	323.89	3,898.93	14,000.00	10,101.07
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	41.67	10,862.37	50,000.00	39,137.63
4-0-562.00	OPERATING SUPPLIES	591.04	3,239.26	8,500.00	5,260.74
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	25.00	3,026.00	3,500.00	474.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	919.03	919.03	20,000.00	19,080.97
4-0-582.00	STORM WATER	10,725.88	40,025.32	270,000.00	229,974.68
4-0-584.00	STREET LIGHTS	838.81	5,157.65	15,000.00	9,842.35
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	4,300.00	6,850.00	15,000.00	8,150.00
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		57,714.81	322,125.72	1,480,500.00	1,158,374.28
TOTAL EXPENDITURES		57,714.81	322,125.72	1,480,500.00	1,158,374.28
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		360,311.80	992,607.35	2,230,569.72	1,237,962.37
TOTAL EXPENDITURES		57,714.81	322,125.72	1,480,500.00	1,158,374.28
NET OF REVENUES & EXPENDITURES		302,596.99	670,481.63	750,069.72	79,588.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 09/30/2022 INCREASE (DECREASE)	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)		
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	170,932.03	448,826.07	500,000.67	51,174.60
5-0-404.00	INTEREST INCOME	11.53	119.76	500.00	380.24
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	10,252.00	37,644.40	27,392.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	100.00	16,200.00	15,000.00	(1,200.00)
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		172,710.56	515,424.20	892,910.44	377,486.24
TOTAL REVENUES		172,710.56	515,424.20	892,910.44	377,486.24
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,960.00	45,060.00	85,000.00	39,940.00
5-0-509.00	HEALTH BENEFITS	608.63	3,606.61	9,000.00	5,393.39
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	599.09	3,383.05	7,000.00	3,616.95
5-0-512.00	IMRF	178.76	1,158.74	5,000.00	3,841.26
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	74.59	1,669.03	10,000.00	8,330.97
5-0-521.00	PARK MAINTENANCE	5,671.66	25,187.44	32,000.00	6,812.56
5-0-534.00	UTILITIES	357.41	1,785.56	6,000.00	4,214.44
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	15,023.64	15,000.00	(23.64)
5-0-561.00	FUEL/OIL	972.19	5,075.96	6,000.00	924.04
5-0-562.00	LANDSCAPING SUPPLIES	0.00	5,685.25	25,000.00	19,314.75
5-0-563.00	PARK EQUIPMENT	1,410.00	15,872.32	26,500.00	10,627.68
5-0-564.00	SMALL TOOLS	272.24	1,988.36	2,000.00	11.64
5-0-568.00	MISCELLANEOUS	0.00	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	405.89	2,862.96	20,000.00	17,137.04
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	40,492.14	62,702.84	475,000.00	412,297.16
Total Dept 0		59,002.60	225,260.56	765,850.00	540,589.44
TOTAL EXPENDITURES		59,002.60	225,260.56	765,850.00	540,589.44
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		172,710.56	515,424.20	892,910.44	377,486.24
TOTAL EXPENDITURES		59,002.60	225,260.56	765,850.00	540,589.44
NET OF REVENUES & EXPENDITURES		113,707.96	290,163.64	127,060.44	(163,103.20)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.73)	(3.45)	0.00	3.45
6-0-404.00	INTEREST INCOME	0.84	136.54	500.00	363.46
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	16,750.00	30,000.00	10,000.00	(20,000.00)
Total Dept 0		16,750.11	31,133.09	210,790.37	179,657.28
TOTAL REVENUES		16,750.11	31,133.09	210,790.37	179,657.28
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,500.03	5,000.00	2,499.97
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	191.25	400.00	208.75
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	63.12	350.00	286.88
6-0-521.00	CEMETERY MAINTENANCE	250.00	1,150.00	15,000.00	13,850.00
6-0-522.00	BURIAL EXPENSES	0.00	2,550.00	8,000.00	5,450.00
6-0-523.00	CREM SCATTER GARDEN	975.00	2,533.50	2,500.00	(33.50)
6-0-532.00	TELEPHONE/INTERNET	0.00	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		1,639.05	9,235.90	140,800.00	131,564.10
TOTAL EXPENDITURES		1,639.05	9,235.90	140,800.00	131,564.10
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		16,750.11	31,133.09	210,790.37	179,657.28
TOTAL EXPENDITURES		1,639.05	9,235.90	140,800.00	131,564.10
NET OF REVENUES & EXPENDITURES		15,111.06	21,897.19	69,990.37	48,093.18
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		1,323,447.31	3,810,095.88	10,550,953.56	6,740,857.68
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		675,499.64	2,288,783.18	8,061,841.37	5,773,058.19
NET OF REVENUES & EXPENDITURES		647,947.67	1,521,312.70	2,489,112.19	967,799.49