

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2022	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 10/31/2022	INCREASE (DECREASE)			
Fund 1 - GENERAL TOWN FUND						
Revenues						
Dept 0						
1-0-400.00	PROPERTY TAX	191,210.74		1,838,398.27	1,900,017.75	61,619.48
1-0-402.00	PERS PROP REPLACEMENT TAX	16,794.58		54,331.00	50,000.00	(4,331.00)
1-0-404.00	INTEREST INCOME	5,424.57		10,578.53	5,000.00	(5,578.53)
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		213,429.89		1,903,580.30	4,823,338.94	2,919,758.64
Dept 3 - SOCIAL SERVICES DIVISION						
1-3-410.00	MISCELLANEOUS INCOME	150.00		655.30	0.00	(655.30)
Total Dept 3 - SOCIAL SERVICES DIVISION		150.00		655.30	0.00	(655.30)
Dept 5 - COMMUNITY CENTER						
1-5-406.00	GRANTS	0.00		5,738.00	5,000.00	(738.00)
1-5-409.00	DONATIONS	0.00		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	80.00		17,265.00	26,640.00	9,375.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00		0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00		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	10,832.00		45,404.00	39,000.00	(6,404.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	(615.54)		85,144.41	84,000.00	(1,144.41)
1-5-411.03	MEAL RECOVERIES	3,198.00		10,747.00	22,500.00	11,753.00
1-5-411.04	NON-RESIDENT FEES	0.00		315.00	500.00	185.00
Total Dept 5 - COMMUNITY CENTER		13,494.46		217,598.41	233,865.00	16,266.59
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	488.74		3,760.57	7,000.00	3,239.43
1-7-410.02	SUBSCRIPTION RECOVERIES	588.00		2,940.00	5,000.00	2,060.00
1-7-410.03	S.W. LAKE RECOVERIES	1,008.00		6,426.00	9,000.00	2,574.00
Total Dept 7 - TRANSPORTATION DIVISION		2,084.74		13,126.57	21,000.00	7,873.43
TOTAL REVENUES		229,159.09		2,135,039.34	5,078,203.94	2,943,164.60
Expenditures						
Dept 1 - ADMINISTRATIVE DIVISION						
1-1-500.00	SALARIES	14,351.29		55,198.11	215,000.00	159,801.89
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	1,097.84		4,222.62	17,000.00	12,777.38
1-1-512.00	IMRF	763.51		2,936.55	12,000.00	9,063.45
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	123.54		2,532.84	14,000.00	11,467.16
1-1-528.00	INSURANCE	0.00		28,609.00	33,000.00	4,391.00
1-1-532.00	TELEPHONE/INTERNET	580.64		3,884.89	7,500.00	3,615.11
1-1-534.00	UTILITIES	309.31		2,601.69	7,000.00	4,398.31
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	4,455.71		9,309.10	11,000.00	1,690.90
1-1-540.00	PRINTING	0.00		4,568.04	12,000.00	7,431.96
1-1-544.00	PROFESSIONAL SERVICES	0.00		8,837.50	19,000.00	10,162.50
1-1-546.00	DUES/FEES	255.00		4,414.37	9,000.00	4,585.63
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	430.69		2,284.49	5,500.00	3,215.51

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 10/31/2022 INCREASE (DECREASE)	10/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
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	3,815.37	19,000.00	15,184.63
1-1-568.00	MISCELLANEOUS	67.74	459.03	5,000.00	4,540.97
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	0.00	139,350.00	1,000,000.00	860,650.00
Total Dept 1 - ADMINISTRATIVE DIVISION		22,435.27	350,428.54	1,540,191.37	1,189,762.83
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	19,375.01	35,000.00	15,624.99
1-2-504.00	CLERK	1,250.00	8,750.00	15,000.00	6,250.00
1-2-505.00	TRUSTEES	1,666.68	11,666.76	20,000.00	8,333.24
1-2-506.00	TREASURER	83.33	583.31	1,000.00	416.69
1-2-511.00	SOCIAL SECURITY TAX	452.64	3,088.71	6,000.00	2,911.29
1-2-536.00	TRAVEL EXPENSE	16.25	50.18	3,000.00	2,949.82
1-2-537.00	EDUCATION	0.00	398.50	2,000.00	1,601.50
Total Dept 2 - ELECTED OFFICIALS		6,385.57	43,912.47	82,000.00	38,087.53
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	15,097.15	97,902.25	215,000.00	117,097.75
1-3-509.00	HEALTH BENEFITS	2,383.91	17,976.85	44,000.00	26,023.15
1-3-510.00	HRA	0.00	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	1,120.14	7,292.87	16,500.00	9,207.13
1-3-512.00	IMRF	738.04	4,656.32	11,500.00	6,843.68
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,140.51	2,500.00	1,359.49
1-3-520.00	BUILDING MAINTENANCE	826.40	1,688.21	5,500.00	3,811.79
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	339.70	2,269.12	4,800.00	2,530.88
1-3-534.00	UTILITIES	220.93	1,866.30	4,000.00	2,133.70
1-3-536.00	TRAVEL EXPENSE	26.25	71.25	2,000.00	1,928.75
1-3-537.00	EDUCATION	0.00	535.24	3,000.00	2,464.76
1-3-538.00	POSTAGE	1.95	3.94	100.00	96.06
1-3-540.00	PRINTING	0.00	0.00	300.00	300.00
1-3-546.00	DUES/FEES	239.00	1,220.03	1,600.00	379.97
1-3-558.00	OFFICE SUPPLIES	157.03	423.50	1,500.00	1,076.50
1-3-559.00	OFFICE EQUIPMENT	0.00	1,970.57	3,000.00	1,029.43
1-3-565.00	INFORMATION TECHNOLOGY	180.00	1,532.00	2,800.00	1,268.00
1-3-568.00	MISCELLANEOUS	0.00	220.00	1,000.00	780.00
Total Dept 3 - SOCIAL SERVICES DIVISION		21,330.50	141,069.04	324,450.00	183,380.96
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	29,535.92	226,182.40	442,000.00	215,817.60
1-5-509.00	HEALTH BENEFITS	1,836.48	12,718.28	26,000.00	13,281.72
1-5-510.00	HRA	0.00	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	2,207.94	16,916.20	35,000.00	18,083.80
1-5-512.00	IMRF	1,273.62	9,046.09	18,500.00	9,453.91
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,423.72	5,000.00	2,576.28
1-5-520.00	BUILDING MAINTENANCE	13,494.68	19,817.85	37,000.00	17,182.15
1-5-524.00	NUTRITION	678.70	6,923.34	25,000.00	18,076.66
1-5-525.00	LUNCH & LEARN PRESENTATIONS	750.00	1,350.00	7,500.00	6,150.00
1-5-532.00	TELEPHONE/INTERNET	624.88	4,171.70	7,500.00	3,328.30
1-5-534.00	UTILITIES	812.24	5,914.07	14,000.00	8,085.93
1-5-536.00	TRAVEL EXPENSE	28.75	291.90	1,000.00	708.10
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	7,781.86	10,445.09	16,000.00	5,554.91
1-5-546.00	DUES/FEES	47.87	1,371.69	4,000.00	2,628.31
1-5-547.00	PROGRAMS	4,554.24	31,409.62	60,000.00	28,590.38
1-5-550.00	LONG DISTANCE TRIPS	6,906.19	50,078.32	53,000.00	2,921.68
1-5-551.00	PROGRAM SUPPLIES	318.01	8,695.39	6,800.00	(1,895.39)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	259.99	735.68	2,000.00	1,264.32
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	(227.62)	2,156.54	10,000.00	7,843.46
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,256.00	4,000.00	2,744.00
1-5-568.00	MISCELLANEOUS	348.20	770.12	2,000.00	1,229.88
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)		
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		71,231.95	418,695.51	809,250.00	390,554.49
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	27,939.01	205,711.84	410,000.00	204,288.16
1-6-509.00	HEALTH BENEFITS	3,692.90	23,131.69	58,000.00	34,868.31
1-6-510.00	HRA	105.89	258.42	9,000.00	8,741.58
1-6-511.00	SOCIAL SECURITY TAX	2,087.74	15,400.81	33,000.00	17,599.19
1-6-512.00	IMRF	1,165.97	8,254.13	17,000.00	8,745.87
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,150.67	3,500.00	1,349.33
1-6-520.00	BUILDING MAINTENANCE	1,322.26	2,824.30	7,000.00	4,175.70
1-6-532.00	TELEPHONE/INTERNET	459.38	3,619.18	6,000.00	2,380.82
1-6-534.00	UTILITIES	353.50	2,965.39	7,000.00	4,034.61
1-6-536.00	TRAVEL EXPENSE	513.75	1,101.97	3,500.00	2,398.03
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	0.00	1,024.25	5,000.00	3,975.75
1-6-546.00	DUES/FEES	657.00	3,991.73	8,000.00	4,008.27
1-6-558.00	OFFICE SUPPLIES	314.25	1,801.40	2,500.00	698.60
1-6-559.00	OFFICE EQUIPMENT	0.00	621.99	3,000.00	2,378.01
1-6-561.00	FUEL/OIL	292.06	1,876.65	5,000.00	3,123.35
1-6-565.00	INFORMATION TECHNOLOGY	0.00	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	43.08	267.06	2,000.00	1,732.94
Total Dept 6 - ASSESSORS DIVISION		38,946.79	286,901.76	609,100.00	322,198.24
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,989.67	49,119.42	110,000.00	60,880.58
1-7-509.00	HEALTH BENEFITS	629.62	4,360.61	9,000.00	4,639.39
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	527.58	3,704.04	9,500.00	5,795.96
1-7-512.00	IMRF	266.54	1,929.15	7,000.00	5,070.85
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	141.17	1,027.28	2,000.00	972.72
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	176.45	500.00	323.55
1-7-561.00	FUEL/OIL	1,879.88	13,083.32	26,000.00	12,916.68
1-7-569.00	VEHICLE MAINTENANCE	1,454.61	2,967.98	10,000.00	7,032.02
Total Dept 7 - TRANSPORTATION DIVISION		11,889.07	79,295.01	182,650.00	103,354.99
TOTAL EXPENDITURES		172,219.15	1,320,302.33	3,547,641.37	2,227,339.04
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		229,159.09	2,135,039.34	5,078,203.94	2,943,164.60
TOTAL EXPENDITURES		172,219.15	1,320,302.33	3,547,641.37	2,227,339.04
NET OF REVENUES & EXPENDITURES		56,939.94	814,737.01	1,530,562.57	715,825.56

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		MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)		
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	2,012.83	19,349.49	20,002.06	652.57
2-0-404.00	INTEREST INCOME	139.18	220.07	500.00	279.93
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		2,152.01	19,569.56	141,878.48	122,308.92
TOTAL REVENUES		2,152.01	19,569.56	141,878.48	122,308.92
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,787.47	2,668.71	29,000.00	26,331.29
2-0-511.00	SOCIAL SECURITY TAX	136.73	204.15	2,400.00	2,195.65
2-0-512.00	IMRF	95.10	141.98	1,700.00	1,558.02
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	1,892.26	2,258.42	50,000.00	47,741.58
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,911.56	5,273.26	105,800.00	100,526.74
TOTAL EXPENDITURES		3,911.56	5,273.26	105,800.00	100,526.74
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		2,152.01	19,569.56	141,878.48	122,308.92
TOTAL EXPENDITURES		3,911.56	5,273.26	105,800.00	100,526.74
NET OF REVENUES & EXPENDITURES		(1,759.55)	14,296.30	36,078.48	21,782.18

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		MONTH 10/31/2022 INCREASE (DECREASE)	10/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	21,864.43	210,976.63	250,038.37	39,061.74
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	1,647.45	2,559.53	1,000.00	(1,559.53)
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	123.26	155.76	0.00	(155.76)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	28,913.88	170,000.00	141,086.12
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	7,812.00	54,121.51	40,000.00	(14,121.51)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	3,850.94	48,202.09	15,000.00	(33,202.09)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	10,335.68	39,311.42	40,000.00	688.58
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		45,633.76	393,267.20	1,996,600.61	1,603,333.41
TOTAL REVENUES		45,633.76	393,267.20	1,996,600.61	1,603,333.41
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,202.79	67,617.20	125,000.00	57,382.80
3-1-509.00	HEALTH BENEFITS	3,067.07	21,241.90	44,000.00	22,758.10
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	660.36	4,845.35	10,000.00	5,154.65
3-1-512.00	IMRF	489.60	3,597.29	7,500.00	3,902.71
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	261.99	2,629.53	6,000.00	3,370.47
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	575.00	625.00	3,000.00	2,375.00
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	(10.50)	471.00	1,000.00	529.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	420.61	916.88	2,500.00	1,583.12
3-1-559.00	OFFICE EQUIPMENT	0.00	750.00	3,500.00	2,750.00
3-1-565.00	INFORMATION TECHNOLOGY	0.00	2,845.83	6,000.00	3,154.17
Total Dept 1 - ADMINISTRATIVE DIVISION		14,666.92	132,401.46	249,250.00	116,848.54
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	489.56	4,420.66	8,500.00	4,079.34
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	179.00	1,220.53	4,000.00	2,779.47
3-4-567.00	EQUIPMENT MAINTENANCE	1,530.48	5,875.94	30,000.00	24,124.06
3-4-569.00	VEHICLE MAINTENANCE	715.12	8,259.14	45,000.00	36,740.86
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	3,259.66	22,752.46	40,000.00	17,247.54
3-4-580.00	PAVING	2,087.00	397,405.27	500,000.00	102,594.73
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		8,260.82	473,242.40	1,772,000.00	1,298,757.60
TOTAL EXPENDITURES		22,927.74	605,643.86	2,021,250.00	1,415,606.14
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		45,633.76	393,267.20	1,996,600.61	1,603,333.41
TOTAL EXPENDITURES		22,927.74	605,643.86	2,021,250.00	1,415,606.14
NET OF REVENUES & EXPENDITURES		22,706.02	(212,376.66)	(24,649.39)	187,727.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)		
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	109,653.74	1,055,209.20	1,090,023.26	34,814.06
4-0-404.00	INTEREST INCOME	1,416.81	2,165.71	2,000.00	(165.71)
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	MET FUND	0.00	45,202.99	45,000.00	(202.99)
4-0-410.02	ROAD BONDS	300.00	1,400.00	500.00	(900.00)
Total Dept 0		111,370.55	1,103,977.90	2,230,569.72	1,126,591.82
TOTAL REVENUES		111,370.55	1,103,977.90	2,230,569.72	1,126,591.82
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,378.78	223,803.06	470,000.00	246,196.94
4-0-509.00	HEALTH BENEFITS	4,240.70	32,662.89	95,000.00	62,337.11
4-0-510.00	HRA	7.74	170.97	6,500.00	6,329.03
4-0-511.00	SOCIAL SECURITY TAX	2,342.77	16,644.99	36,000.00	19,355.10
4-0-512.00	IMRF	1,669.37	11,906.40	26,000.00	14,093.60
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,598.30	4,500.00	1,901.70
4-0-515.00	UNIFORMS/TESTING	1,723.24	5,622.17	14,000.00	8,377.83
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	5,730.37	16,392.74	50,000.00	33,407.26
4-0-562.00	OPERATING SUPPLIES	608.16	3,847.42	8,500.00	4,652.58
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	500.00	3,526.00	3,500.00	(26.00)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	1,204.13	2,123.16	20,000.00	17,876.84
4-0-582.00	STORM WATER	1,755.33	41,780.65	270,000.00	228,219.35
4-0-584.00	STREET LIGHTS	837.58	5,995.23	15,000.00	9,004.77
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	9,600.00	16,450.00	15,000.00	(1,450.00)
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		61,598.17	383,723.89	1,480,500.00	1,096,776.11
TOTAL EXPENDITURES		61,598.17	383,723.89	1,480,500.00	1,096,776.11
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		111,370.55	1,103,977.90	2,230,569.72	1,126,591.82
TOTAL EXPENDITURES		61,598.17	383,723.89	1,480,500.00	1,096,776.11
NET OF REVENUES & EXPENDITURES		49,772.38	720,254.01	750,069.72	29,815.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)		
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	52,088.88	500,914.95	500,000.67	(914.28)
5-0-404.00	INTEREST INCOME	281.01	400.77	500.00	99.23
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	11,919.00	37,644.40	25,725.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	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		54,036.89	569,461.09	892,910.44	323,449.35
TOTAL REVENUES		54,036.89	569,461.09	892,910.44	323,449.35
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,440.00	53,500.00	85,000.00	31,500.00
5-0-509.00	HEALTH BENEFITS	608.63	4,215.24	9,000.00	4,784.76
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	635.80	4,018.85	7,000.00	2,981.15
5-0-512.00	IMRF	178.76	1,337.50	5,000.00	3,662.50
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	505.28	2,174.31	10,000.00	7,825.69
5-0-521.00	PARK MAINTENANCE	6,854.90	32,042.34	32,000.00	(42.34)
5-0-534.00	UTILITIES	301.96	2,087.52	6,000.00	3,912.48
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	810.70	5,886.66	6,000.00	113.34
5-0-562.00	LANDSCAPING SUPPLIES	1,390.00	7,075.25	25,000.00	17,924.75
5-0-563.00	PARK EQUIPMENT	0.00	15,872.32	26,500.00	10,627.68
5-0-564.00	SMALL TOOLS	86.11	2,074.47	2,000.00	(74.47)
5-0-568.00	MISCELLANEOUS	0.00	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	819.77	3,682.73	20,000.00	16,317.27
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	1,978.05	64,680.89	475,000.00	410,319.11
Total Dept 0		22,609.96	247,870.52	765,850.00	517,979.48
TOTAL EXPENDITURES		22,609.96	247,870.52	765,850.00	517,979.48
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		54,036.89	569,461.09	892,910.44	323,449.35
TOTAL EXPENDITURES		22,609.96	247,870.52	765,850.00	517,979.48
NET OF REVENUES & EXPENDITURES		31,426.93	321,590.57	127,060.44	(194,530.13)

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)		
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.37	(3.08)	0.00	3.08
6-0-404.00	INTEREST INCOME	233.36	369.90	500.00	130.10
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	0.00	30,000.00	10,000.00	(20,000.00)
Total Dept 0		233.73	31,366.82	210,790.37	179,423.55
TOTAL REVENUES		233.73	31,366.82	210,790.37	179,423.55
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,884.65	5,000.00	2,115.35
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	220.68	400.00	179.32
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	63.12	350.00	286.88
6-0-521.00	CEMETERY MAINTENANCE	0.00	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	0.00	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		414.05	9,649.95	140,800.00	131,150.05
TOTAL EXPENDITURES		414.05	9,649.95	140,800.00	131,150.05
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		233.73	31,366.82	210,790.37	179,423.55
TOTAL EXPENDITURES		414.05	9,649.95	140,800.00	131,150.05
NET OF REVENUES & EXPENDITURES		(180.32)	21,716.87	69,990.37	48,273.50
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		442,586.03	4,252,681.91	10,550,953.56	6,298,271.65
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		283,680.63	2,572,463.81	8,061,841.37	5,489,377.56
NET OF REVENUES & EXPENDITURES					
NET OF REVENUES & EXPENDITURES		158,905.40	1,680,218.10	2,489,112.19	808,894.09