

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	40,202.70	1,878,600.97	1,900,017.75	21,416.78
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	54,331.00	50,000.00	(4,331.00)
1-0-404.00	INTEREST INCOME	3,158.48	13,737.01	5,000.00	(8,737.01)
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		43,361.18	1,946,941.48	4,823,338.94	2,876,397.46
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	655.30	0.00	(655.30)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	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	17,345.00	26,640.00	9,295.00
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	500.00	500.00	6,300.00	5,800.00
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	342.00	45,746.00	39,000.00	(6,746.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	85,144.41	84,000.00	(1,144.41)
1-5-411.03	MEAL RECOVERIES	84.00	10,831.00	22,500.00	11,669.00
1-5-411.04	NON-RESIDENT FEES	0.00	315.00	500.00	185.00
Total Dept 5 - COMMUNITY CENTER		1,006.00	218,604.41	233,865.00	15,260.59
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	0.00	3,760.57	7,000.00	3,239.43
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	2,940.00	5,000.00	2,060.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	6,426.00	9,000.00	2,574.00
Total Dept 7 - TRANSPORTATION DIVISION		0.00	13,126.57	21,000.00	7,873.43
TOTAL REVENUES		44,367.18	2,179,406.52	5,078,203.94	2,898,797.42
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	21,935.86	77,133.97	215,000.00	137,866.03
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	1,678.11	5,900.73	17,000.00	11,099.27
1-1-512.00	IMRF	1,166.99	4,103.54	12,000.00	7,896.46
1-1-513.00	UNEMPLOYMENT COMPENSATION	92.80	1,362.46	2,000.00	637.54
1-1-518.00	TRANSFERS OUT	0.00	37,091.37	37,091.37	0.00
1-1-520.00	BUILDING MAINTENANCE	813.26	3,346.10	14,000.00	10,653.90
1-1-528.00	INSURANCE	0.00	28,609.00	33,000.00	4,391.00
1-1-532.00	TELEPHONE/INTERNET	579.38	4,464.27	7,500.00	3,035.73
1-1-534.00	UTILITIES	391.50	2,993.19	7,000.00	4,006.81
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	0.00	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	1,857.50	10,695.00	19,000.00	8,305.00
1-1-546.00	DUES/FEES	362.50	4,776.87	9,000.00	4,223.13
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	418.83	2,703.32	5,500.00	2,796.68

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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	2,622.00	6,437.37	19,000.00	12,562.63
1-1-568.00	MISCELLANEOUS	0.00	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		31,918.73	382,347.27	1,540,191.37	1,157,844.10
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	22,291.68	35,000.00	12,708.32
1-2-504.00	CLERK	1,250.00	10,000.00	15,000.00	5,000.00
1-2-505.00	TRUSTEES	1,666.68	13,333.44	20,000.00	6,666.56
1-2-506.00	TREASURER	83.33	666.64	1,000.00	333.36
1-2-511.00	SOCIAL SECURITY TAX	452.61	3,541.32	6,000.00	2,458.68
1-2-536.00	TRAVEL EXPENSE	0.00	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		6,369.29	50,281.76	82,000.00	31,718.24
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	23,305.23	121,207.48	215,000.00	93,792.52
1-3-509.00	HEALTH BENEFITS	2,156.44	20,133.29	44,000.00	23,866.71
1-3-510.00	HRA	0.00	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	1,730.63	9,023.50	16,500.00	7,476.50
1-3-512.00	IMRF	1,134.01	5,790.33	11,500.00	5,709.67
1-3-513.00	UNEMPLOYMENT COMPENSATION	165.65	1,306.16	2,500.00	1,193.84
1-3-520.00	BUILDING MAINTENANCE	580.74	2,268.95	5,500.00	3,231.05
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	338.81	2,607.93	4,800.00	2,192.07
1-3-534.00	UTILITIES	279.63	2,145.93	4,000.00	1,854.07
1-3-536.00	TRAVEL EXPENSE	0.00	71.25	2,000.00	1,928.75
1-3-537.00	EDUCATION	628.97	1,164.21	3,000.00	1,835.79
1-3-538.00	POSTAGE	0.00	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	0.00	1,220.03	1,600.00	379.97
1-3-558.00	OFFICE SUPPLIES	262.21	685.71	1,500.00	814.29
1-3-559.00	OFFICE EQUIPMENT	489.99	2,460.56	3,000.00	539.44
1-3-565.00	INFORMATION TECHNOLOGY	152.00	1,684.00	2,800.00	1,116.00
1-3-568.00	MISCELLANEOUS	76.98	296.98	1,000.00	703.02
Total Dept 3 - SOCIAL SERVICES DIVISION		31,301.29	172,370.33	324,450.00	152,079.67
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	45,240.71	271,423.11	442,000.00	170,576.89
1-5-509.00	HEALTH BENEFITS	1,699.40	14,417.68	26,000.00	11,582.32
1-5-510.00	HRA	0.00	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	3,383.55	20,299.75	35,000.00	14,700.25
1-5-512.00	IMRF	2,019.30	11,065.39	18,500.00	7,434.61
1-5-513.00	UNEMPLOYMENT COMPENSATION	772.61	3,196.33	5,000.00	1,803.67
1-5-520.00	BUILDING MAINTENANCE	980.33	20,798.18	37,000.00	16,201.82
1-5-524.00	NUTRITION	4,877.35	11,800.69	25,000.00	13,199.31
1-5-525.00	LUNCH & LEARN PRESENTATIONS	300.00	1,650.00	7,500.00	5,850.00
1-5-532.00	TELEPHONE/INTERNET	655.24	4,826.94	7,500.00	2,673.06
1-5-534.00	UTILITIES	927.14	6,841.21	14,000.00	7,158.79
1-5-536.00	TRAVEL EXPENSE	0.00	291.90	1,000.00	708.10
1-5-537.00	EDUCATION	425.00	1,070.74	5,000.00	3,929.26
1-5-538.00	POSTAGE	527.71	5,146.33	9,750.00	4,603.67
1-5-540.00	PRINTING	235.68	10,680.77	16,000.00	5,319.23
1-5-546.00	DUES/FEES	714.07	2,085.76	4,000.00	1,914.24
1-5-547.00	PROGRAMS	7,259.49	38,669.11	60,000.00	21,330.89
1-5-550.00	LONG DISTANCE TRIPS	86.45	50,164.77	53,000.00	2,835.23
1-5-551.00	PROGRAM SUPPLIES	1,459.76	10,155.15	6,800.00	(3,355.15)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	124.95	860.63	2,000.00	1,139.37
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	21.99	2,178.53	10,000.00	7,821.47
1-5-565.00	INFORMATION TECHNOLOGY	37.50	1,293.50	4,000.00	2,706.50
1-5-568.00	MISCELLANEOUS	113.08	883.20	2,000.00	1,116.80
1-5-585.00	GRANT PROJECTS	188.58	188.58	5,000.00	4,811.42
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		72,049.89	490,745.40	809,250.00	318,504.60
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	35,245.69	240,957.53	410,000.00	169,042.47
1-6-509.00	HEALTH BENEFITS	3,699.45	26,831.14	58,000.00	31,168.86
1-6-510.00	HRA	0.00	258.42	9,000.00	8,741.58
1-6-511.00	SOCIAL SECURITY TAX	2,651.05	18,051.86	33,000.00	14,948.14
1-6-512.00	IMRF	1,320.33	9,574.46	17,000.00	7,425.54
1-6-513.00	UNEMPLOYMENT COMPENSATION	334.34	2,485.01	3,500.00	1,014.99
1-6-520.00	BUILDING MAINTENANCE	928.99	3,753.29	7,000.00	3,246.71
1-6-532.00	TELEPHONE/INTERNET	458.06	4,077.24	6,000.00	1,922.76
1-6-534.00	UTILITIES	447.42	3,412.81	7,000.00	3,587.19
1-6-536.00	TRAVEL EXPENSE	1,129.75	2,231.72	3,500.00	1,268.28
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	829.56	4,821.29	8,000.00	3,178.71
1-6-558.00	OFFICE SUPPLIES	99.57	1,900.97	2,500.00	599.03
1-6-559.00	OFFICE EQUIPMENT	0.00	621.99	3,000.00	2,378.01
1-6-561.00	FUEL/OIL	255.61	2,132.26	5,000.00	2,867.74
1-6-565.00	INFORMATION TECHNOLOGY	9,306.32	17,329.30	20,000.00	2,670.70
1-6-568.00	MISCELLANEOUS	0.00	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	1,950.00	2,217.06	2,000.00	(217.06)
Total Dept 6 - ASSESSORS DIVISION		58,656.14	345,557.90	609,100.00	263,542.10
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	9,973.01	59,092.43	110,000.00	50,907.57
1-7-509.00	HEALTH BENEFITS	582.89	4,943.50	9,000.00	4,056.50
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	752.19	4,456.23	9,500.00	5,043.77
1-7-512.00	IMRF	408.66	2,337.81	7,000.00	4,662.19
1-7-513.00	UNEMPLOYMENT COMPENSATION	72.07	850.83	1,400.00	549.17
1-7-515.00	UNIFORMS/TESTING	196.00	196.00	600.00	404.00
1-7-528.00	INSURANCE	0.00	2,040.00	4,000.00	1,960.00
1-7-532.00	TELEPHONE	146.75	1,174.03	2,000.00	825.97
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	7.98	184.43	500.00	315.57
1-7-561.00	FUEL/OIL	2,058.39	15,141.71	26,000.00	10,858.29
1-7-569.00	VEHICLE MAINTENANCE	630.77	3,598.75	10,000.00	6,401.25
Total Dept 7 - TRANSPORTATION DIVISION		14,828.71	94,123.72	182,650.00	88,526.28
TOTAL EXPENDITURES		215,124.05	1,535,426.38	3,547,641.37	2,012,214.99
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		44,367.18	2,179,406.52	5,078,203.94	2,898,797.42
TOTAL EXPENDITURES		215,124.05	1,535,426.38	3,547,641.37	2,012,214.99
NET OF REVENUES & EXPENDITURES		(170,756.87)	643,980.14	1,530,562.57	886,582.43

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	435.70	19,785.19	20,002.06	216.87
2-0-404.00	INTEREST INCOME	121.84	341.91	500.00	158.09
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		557.54	20,127.10	141,878.48	121,751.38
TOTAL REVENUES		557.54	20,127.10	141,878.48	121,751.38
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,893.70	5,562.41	29,000.00	23,437.59
2-0-511.00	SOCIAL SECURITY TAX	221.37	425.52	2,400.00	1,974.48
2-0-512.00	IMRF	153.94	295.92	1,700.00	1,404.08
2-0-513.00	UNEMPLOYMENT COMPENSATION	22.25	22.25	200.00	177.75
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	825.33	3,083.75	50,000.00	46,916.25
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		4,116.59	9,389.85	105,800.00	96,410.15
TOTAL EXPENDITURES		4,116.59	9,389.85	105,800.00	96,410.15
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		557.54	20,127.10	141,878.48	121,751.38
TOTAL EXPENDITURES		4,116.59	9,389.85	105,800.00	96,410.15
NET OF REVENUES & EXPENDITURES		(3,559.05)	10,737.25	36,078.48	25,341.23

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	4,264.05	215,240.68	250,038.37	34,797.69
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	1,022.02	3,581.55	1,000.00	(2,581.55)
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	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	0.00	54,121.51	40,000.00	(14,121.51)
3-0-410.04	HWY.ENT. INCOME/VILL. NORTH BARRINGTON	0.00	48,202.09	15,000.00	(33,202.09)
3-0-410.05	HWY.ENT. INCOME/VILL. KILDEER	0.00	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		5,286.07	398,553.27	1,996,600.61	1,598,047.34
TOTAL REVENUES		5,286.07	398,553.27	1,996,600.61	1,598,047.34
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	13,895.56	81,512.76	125,000.00	43,487.24
3-1-509.00	HEALTH BENEFITS	2,839.48	24,081.38	44,000.00	19,918.62
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	997.53	5,842.88	10,000.00	4,157.12
3-1-512.00	IMRF	739.26	4,336.55	7,500.00	3,163.45
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	261.73	2,891.26	6,000.00	3,108.74
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	0.00	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	0.00	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	106.16	1,023.04	2,500.00	1,476.96
3-1-559.00	OFFICE EQUIPMENT	489.99	1,239.99	3,500.00	2,260.01
3-1-565.00	INFORMATION TECHNOLOGY	75.00	2,920.83	6,000.00	3,079.17
Total Dept 1 - ADMINISTRATIVE DIVISION		19,404.71	151,806.17	249,250.00	97,443.83
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	3,417.20	7,124.80	170,000.00	162,875.20
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	444.04	4,864.70	8,500.00	3,635.30
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	12,185.80	41,685.80	255,000.00	213,314.20
3-4-564.00	SMALL TOOLS	656.17	1,876.70	4,000.00	2,123.30
3-4-567.00	EQUIPMENT MAINTENANCE	3,241.36	9,117.30	30,000.00	20,882.70
3-4-569.00	VEHICLE MAINTENANCE	13,417.46	21,676.60	45,000.00	23,323.40
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	2,102.82	24,855.28	40,000.00	15,144.72
3-4-580.00	PAVING	29,989.15	427,394.42	500,000.00	72,605.58
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		65,454.00	538,696.40	1,772,000.00	1,233,303.60
TOTAL EXPENDITURES		84,858.71	690,502.57	2,021,250.00	1,330,747.43
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		5,286.07	398,553.27	1,996,600.61	1,598,047.34
TOTAL EXPENDITURES		84,858.71	690,502.57	2,021,250.00	1,330,747.43
NET OF REVENUES & EXPENDITURES		(79,572.64)	(291,949.30)	(24,649.39)	267,299.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	22,427.38	1,077,636.58	1,090,023.26	12,386.68
4-0-404.00	INTEREST INCOME	1,031.54	3,197.25	2,000.00	(1,197.25)
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	0.00	1,400.00	500.00	(900.00)
Total Dept 0		23,458.92	1,127,436.82	2,230,569.72	1,103,132.90
TOTAL REVENUES		23,458.92	1,127,436.82	2,230,569.72	1,103,132.90
Expenditures					
Dept 0					
4-0-500.00	SALARIES	47,541.42	271,344.48	470,000.00	198,655.52
4-0-509.00	HEALTH BENEFITS	5,040.59	37,703.48	95,000.00	57,296.52
4-0-510.00	HRA	0.00	170.97	6,500.00	6,329.03
4-0-511.00	SOCIAL SECURITY TAX	3,534.53	20,179.43	36,000.00	15,820.57
4-0-512.00	IMRF	2,529.23	14,435.63	26,000.00	11,564.37
4-0-513.00	UNEMPLOYMENT COMPENSATION	749.16	3,347.46	4,500.00	1,152.54
4-0-515.00	UNIFORMS/TESTING	784.00	6,406.17	14,000.00	7,593.83
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	1,478.19	18,070.93	50,000.00	31,929.07
4-0-562.00	OPERATING SUPPLIES	1,694.86	5,542.28	8,500.00	2,957.72
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	60.00	3,586.00	3,500.00	(86.00)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	2,123.16	20,000.00	17,876.84
4-0-582.00	STORM WATER	4,060.53	45,841.18	270,000.00	224,158.82
4-0-584.00	STREET LIGHTS	837.59	6,832.82	15,000.00	8,167.18
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	0.00	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		68,310.10	452,033.99	1,480,500.00	1,028,466.01
TOTAL EXPENDITURES		68,310.10	452,033.99	1,480,500.00	1,028,466.01
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		23,458.92	1,127,436.82	2,230,569.72	1,103,132.90
TOTAL EXPENDITURES		68,310.10	452,033.99	1,480,500.00	1,028,466.01
NET OF REVENUES & EXPENDITURES		(44,851.18)	675,402.83	750,069.72	74,666.89

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	10,624.35	511,539.30	500,000.67	(11,538.63)
5-0-404.00	INTEREST INCOME	199.41	600.18	500.00	(100.18)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	298,174.00	298,174.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	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		10,823.76	580,284.85	892,910.44	312,625.59
TOTAL REVENUES		10,823.76	580,284.85	892,910.44	312,625.59
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,060.00	60,560.00	85,000.00	24,440.00
5-0-509.00	HEALTH BENEFITS	563.46	4,778.70	9,000.00	4,221.30
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	525.31	4,544.16	7,000.00	2,455.84
5-0-512.00	IMRF	268.14	1,605.64	5,000.00	3,394.36
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	2,527.84	4,702.15	10,000.00	5,297.85
5-0-521.00	PARK MAINTENANCE	2,127.90	34,170.24	32,000.00	(2,170.24)
5-0-534.00	UTILITIES	304.85	2,392.37	6,000.00	3,607.63
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	15,023.64	15,000.00	(23.64)
5-0-561.00	FUEL/OIL	638.66	6,525.32	6,000.00	(525.32)
5-0-562.00	LANDSCAPING SUPPLIES	0.00	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	241.83	2,316.30	2,000.00	(316.30)
5-0-568.00	MISCELLANEOUS	0.00	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	1,024.15	4,706.88	20,000.00	15,293.12
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	13,657.18	78,338.07	475,000.00	396,661.93
Total Dept 0		28,939.32	276,809.84	765,850.00	489,040.16
TOTAL EXPENDITURES		28,939.32	276,809.84	765,850.00	489,040.16
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		10,823.76	580,284.85	892,910.44	312,625.59
TOTAL EXPENDITURES		28,939.32	276,809.84	765,850.00	489,040.16
NET OF REVENUES & EXPENDITURES		(18,115.56)	303,475.01	127,060.44	(176,414.57)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	16.65	13.57	0.00	(13.57)
6-0-404.00	INTEREST INCOME	204.30	574.20	500.00	(74.20)
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		220.95	31,587.77	210,790.37	179,202.60
TOTAL REVENUES		220.95	31,587.77	210,790.37	179,202.60
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.93	3,461.58	5,000.00	1,538.42
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	44.13	264.81	400.00	135.19
6-0-513.00	UNEMPLOYMENT COMPENSATION	29.13	92.25	350.00	257.75
6-0-521.00	CEMETERY MAINTENANCE	0.00	1,150.00	15,000.00	13,850.00
6-0-522.00	BURIAL EXPENSES	850.00	3,400.00	8,000.00	4,600.00
6-0-523.00	CREM SCATTER GARDEN	850.00	3,383.50	2,500.00	(883.50)
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		2,350.19	12,000.14	140,800.00	128,799.86
TOTAL EXPENDITURES		2,350.19	12,000.14	140,800.00	128,799.86
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		220.95	31,587.77	210,790.37	179,202.60
TOTAL EXPENDITURES		2,350.19	12,000.14	140,800.00	128,799.86
NET OF REVENUES & EXPENDITURES		(2,129.24)	19,587.63	69,990.37	50,402.74
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		84,714.42	4,337,396.33	10,550,953.56	6,213,557.23
NET OF REVENUES & EXPENDITURES		403,698.96	2,976,162.77	8,061,841.37	5,085,678.60
		(318,984.54)	1,361,233.56	2,489,112.19	1,127,878.63