

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	1,884,067.67	1,900,017.75	15,950.08
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	59,830.88	50,000.00	(9,830.88)
1-0-404.00	INTEREST INCOME	11,925.02	31,657.39	5,000.00	(26,657.39)
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		11,925.02	1,975,828.44	4,823,338.94	2,847,510.50
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	7,738.00	5,000.00	(2,738.00)
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	1,542.00	20,087.00	26,640.00	6,553.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	100.00	50,860.00	28,750.00	(22,110.00)
1-5-410.04	WINTER BREAK RECOVERIES	350.00	10,150.00	6,300.00	(3,850.00)
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	540.00	2,000.00	1,460.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	325.00	800.00	475.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	(2,045.00)	55,726.00	39,000.00	(16,726.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	89,456.16	84,000.00	(5,456.16)
1-5-411.03	MEAL RECOVERIES	3,402.00	17,584.00	22,500.00	4,916.00
1-5-411.04	NON-RESIDENT FEES	210.00	639.00	500.00	(139.00)
Total Dept 5 - COMMUNITY CENTER		3,559.00	255,330.16	233,865.00	(21,465.16)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	2,382.79	0.00	(2,382.79)
Total Dept 6 - ASSESSORS DIVISION		0.00	2,382.79	0.00	(2,382.79)
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	4,488.58	7,000.00	2,511.42
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	3,878.00	5,000.00	1,122.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	7,182.00	9,000.00	1,818.00
Total Dept 7 - TRANSPORTATION DIVISION		0.00	15,548.58	21,000.00	5,451.42
TOTAL REVENUES		15,484.02	2,249,745.27	5,078,203.94	2,828,458.67
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,485.20	106,305.87	215,000.00	108,694.13
1-1-509.00	HEALTH BENEFITS	3,545.87	5,068.07	25,000.00	19,931.93
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,088.96	8,093.46	17,000.00	8,906.54
1-1-512.00	IMRF	430.16	5,315.05	12,000.00	6,684.95
1-1-513.00	UNEMPLOYMENT COMPENSATION	234.44	1,596.90	2,000.00	403.10
1-1-518.00	TRANSFERS OUT	0.00	37,091.37	37,091.37	0.00
1-1-520.00	BUILDING MAINTENANCE	89.29	3,652.40	14,000.00	10,347.60
1-1-528.00	INSURANCE	0.00	28,609.00	33,000.00	4,391.00
1-1-532.00	TELEPHONE/INTERNET	603.34	5,670.95	7,500.00	1,829.05
1-1-534.00	UTILITIES	541.62	3,930.21	7,000.00	3,069.79
1-1-536.00	TRAVEL EXPENSE	0.00	362.07	2,000.00	1,637.93
1-1-537.00	EDUCATION	0.00	185.00	2,000.00	1,815.00
1-1-538.00	POSTAGE	0.00	9,509.24	11,000.00	1,490.76
1-1-540.00	PRINTING	28.25	7,878.16	12,000.00	4,121.84
1-1-544.00	PROFESSIONAL SERVICES	0.00	11,286.25	19,000.00	7,713.75
1-1-546.00	DUES/FEES	349.96	5,451.83	9,000.00	3,548.17
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	8,720.60	20,000.00	11,279.40
1-1-555.00	GRANT FUNDING	0.00	36,000.00	36,000.00	0.00
1-1-558.00	OFFICE SUPPLIES	84.12	3,155.21	5,500.00	2,344.79

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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	12,777.41	19,000.00	6,222.59
1-1-568.00	MISCELLANEOUS	34.30	1,314.59	5,000.00	3,685.41
1-1-572.00	COMMUNITY EVENTS	0.00	590.40	5,000.00	4,409.60
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	147,610.00	1,000,000.00	852,390.00
Total Dept 1 - ADMINISTRATIVE DIVISION		21,515.51	452,609.69	1,540,191.37	1,087,581.68
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	28,125.02	35,000.00	6,874.98
1-2-504.00	CLERK	1,250.00	12,500.00	15,000.00	2,500.00
1-2-505.00	TRUSTEES	1,666.68	16,666.80	20,000.00	3,333.20
1-2-506.00	TREASURER	83.33	833.30	1,000.00	166.70
1-2-511.00	SOCIAL SECURITY TAX	452.61	4,446.53	6,000.00	1,553.47
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	63,020.33	82,000.00	18,979.67
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	13,164.43	149,877.58	215,000.00	65,122.42
1-3-509.00	HEALTH BENEFITS	6,167.87	28,417.05	44,000.00	15,582.95
1-3-510.00	HRA	520.00	820.08	4,750.00	3,929.92
1-3-511.00	SOCIAL SECURITY TAX	935.17	11,099.80	16,500.00	5,400.20
1-3-512.00	IMRF	355.18	6,905.28	11,500.00	4,594.72
1-3-513.00	UNEMPLOYMENT COMPENSATION	280.71	1,586.87	2,500.00	913.13
1-3-520.00	BUILDING MAINTENANCE	9.99	2,360.18	5,500.00	3,139.82
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	535.60	3,497.49	4,800.00	1,302.51
1-3-534.00	UTILITIES	386.85	2,815.21	4,000.00	1,184.79
1-3-536.00	TRAVEL EXPENSE	0.00	667.74	2,000.00	1,332.26
1-3-537.00	EDUCATION	259.98	1,894.17	3,000.00	1,105.83
1-3-538.00	POSTAGE	0.00	3.94	100.00	96.06
1-3-540.00	PRINTING	74.75	74.75	300.00	225.25
1-3-546.00	DUES/FEES	105.00	1,325.03	1,600.00	274.97
1-3-558.00	OFFICE SUPPLIES	109.45	1,125.41	1,500.00	374.59
1-3-559.00	OFFICE EQUIPMENT	0.00	2,460.56	3,000.00	539.44
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,947.00	2,800.00	853.00
1-3-568.00	MISCELLANEOUS	15.98	312.96	1,000.00	687.04
Total Dept 3 - SOCIAL SERVICES DIVISION		22,996.96	217,191.10	324,450.00	107,258.90
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	31,026.93	332,319.65	442,000.00	109,680.35
1-5-509.00	HEALTH BENEFITS	1,819.35	18,073.51	26,000.00	7,926.49
1-5-510.00	HRA	305.26	232.88	3,000.00	2,767.12
1-5-511.00	SOCIAL SECURITY TAX	2,351.64	24,884.85	35,000.00	10,115.15
1-5-512.00	IMRF	713.09	13,077.53	18,500.00	5,422.47
1-5-513.00	UNEMPLOYMENT COMPENSATION	516.76	3,713.09	5,000.00	1,286.91
1-5-520.00	BUILDING MAINTENANCE	398.52	21,883.58	37,000.00	15,116.42
1-5-524.00	NUTRITION	1,771.27	15,507.52	25,000.00	9,492.48
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	2,250.00	7,500.00	5,250.00
1-5-532.00	TELEPHONE/INTERNET	678.31	6,180.08	7,500.00	1,319.92
1-5-534.00	UTILITIES	1,839.02	9,826.72	14,000.00	4,173.28
1-5-536.00	TRAVEL EXPENSE	0.00	291.90	1,000.00	708.10
1-5-537.00	EDUCATION	276.00	1,346.74	5,000.00	3,653.26
1-5-538.00	POSTAGE	0.00	5,146.33	9,750.00	4,603.67
1-5-540.00	PRINTING	0.00	11,133.78	16,000.00	4,866.22
1-5-546.00	DUES/FEES	231.66	3,622.18	4,000.00	377.82
1-5-547.00	PROGRAMS	2,012.10	46,503.57	60,000.00	13,496.43
1-5-550.00	LONG DISTANCE TRIPS	0.00	50,516.11	53,000.00	2,483.89
1-5-551.00	PROGRAM SUPPLIES	230.85	9,313.88	6,800.00	(2,513.88)
1-5-553.00	SPECIAL EVENTS	2,290.20	3,052.85	3,000.00	(52.85)
1-5-558.00	OFFICE SUPPLIES	0.00	1,051.29	2,000.00	948.71
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	400.68	7,949.57	10,000.00	2,050.43
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,353.44	4,000.00	2,646.56
1-5-568.00	MISCELLANEOUS	0.00	899.29	2,000.00	1,100.71
1-5-585.00	GRANT PROJECTS	0.00	439.08	5,000.00	4,560.92
1-5-597.00	DONATION PROJECTS	291.59	291.59	1,500.00	1,208.41

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		47,153.23	591,690.54	809,250.00	217,559.46
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	25,075.07	290,514.04	410,000.00	119,485.96
1-6-509.00	HEALTH BENEFITS	2,006.79	31,376.39	58,000.00	26,623.61
1-6-510.00	HRA	305.00	513.42	9,000.00	8,486.58
1-6-511.00	SOCIAL SECURITY TAX	1,897.99	21,802.23	33,000.00	11,197.77
1-6-512.00	IMRF	530.82	11,053.48	17,000.00	5,946.52
1-6-513.00	UNEMPLOYMENT COMPENSATION	289.66	2,774.67	3,500.00	725.33
1-6-520.00	BUILDING MAINTENANCE	0.00	3,883.28	7,000.00	3,116.72
1-6-532.00	TELEPHONE/INTERNET	478.62	5,154.49	6,000.00	845.51
1-6-534.00	UTILITIES	619.00	4,483.69	7,000.00	2,516.31
1-6-536.00	TRAVEL EXPENSE	0.00	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	788.40	2,500.00	1,711.60
1-6-544.00	PROFESSIONAL SERVICES	0.00	1,024.25	5,000.00	3,975.75
1-6-546.00	DUES/FEES	407.53	5,730.85	8,000.00	2,269.15
1-6-558.00	OFFICE SUPPLIES	58.09	2,370.08	2,500.00	129.92
1-6-559.00	OFFICE EQUIPMENT	0.00	1,945.52	3,000.00	1,054.48
1-6-561.00	FUEL/OIL	0.00	2,276.24	5,000.00	2,723.76
1-6-565.00	INFORMATION TECHNOLOGY	0.00	17,506.90	20,000.00	2,493.10
1-6-568.00	MISCELLANEOUS	0.00	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	0.00	2,567.06	2,000.00	(567.06)
Total Dept 6 - ASSESSORS DIVISION		31,668.57	411,426.01	609,100.00	197,673.99
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	5,735.17	70,940.58	110,000.00	39,059.42
1-7-509.00	HEALTH BENEFITS	623.26	6,196.38	9,000.00	2,803.62
1-7-510.00	HRA	90.00	90.00	1,650.00	1,560.00
1-7-511.00	SOCIAL SECURITY TAX	431.67	5,348.41	9,500.00	4,151.59
1-7-512.00	IMRF	146.27	2,753.42	7,000.00	4,246.58
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	850.83	1,400.00	549.17
1-7-515.00	UNIFORMS/TESTING	0.00	206.00	600.00	394.00
1-7-528.00	INSURANCE	0.00	2,040.00	4,000.00	1,960.00
1-7-532.00	TELEPHONE	102.65	1,373.49	2,000.00	626.51
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	184.43	500.00	315.57
1-7-561.00	FUEL/OIL	0.00	16,275.40	26,000.00	9,724.60
1-7-569.00	VEHICLE MAINTENANCE	72.47	(3,875.89)	10,000.00	13,875.89
Total Dept 7 - TRANSPORTATION DIVISION		7,201.49	102,491.05	182,650.00	80,158.95
TOTAL EXPENDITURES		136,905.05	1,838,428.72	3,547,641.37	1,709,212.65
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		15,484.02	2,249,745.27	5,078,203.94	2,828,458.67
TOTAL EXPENDITURES		136,905.05	1,838,428.72	3,547,641.37	1,709,212.65
NET OF REVENUES & EXPENDITURES		(121,421.03)	411,316.55	1,530,562.57	1,119,246.02

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	19,842.75	20,002.06	159.31
2-0-404.00	INTEREST INCOME	195.46	684.80	500.00	(184.80)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		195.46	20,527.55	141,878.48	121,350.93
TOTAL REVENUES		195.46	20,527.55	141,878.48	121,350.93
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,606.19	9,168.55	29,000.00	19,831.45
2-0-511.00	SOCIAL SECURITY TAX	93.57	661.83	2,400.00	1,738.17
2-0-512.00	IMRF	47.69	450.00	1,700.00	1,250.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	141.37	163.62	200.00	36.38
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	1,125.00	2,000.00	875.00
2-0-701.00	EMERGENCY ASSISTANCE	1,495.00	6,056.38	50,000.00	43,943.62
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,383.82	17,625.38	105,800.00	88,174.62
TOTAL EXPENDITURES		3,383.82	17,625.38	105,800.00	88,174.62
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		195.46	20,527.55	141,878.48	121,350.93
TOTAL EXPENDITURES		3,383.82	17,625.38	105,800.00	88,174.62
NET OF REVENUES & EXPENDITURES		(3,188.36)	2,902.17	36,078.48	33,176.31

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	216,172.00	250,038.37	33,866.37
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	1,626.32	6,443.38	1,000.00	(5,443.38)
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	86,935.65	170,000.00	83,064.35
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	0.00	63,700.45	40,000.00	(23,700.45)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	52,790.19	15,000.00	(37,790.19)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	0.00	47,429.25	40,000.00	(7,429.25)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		1,626.32	482,653.06	1,996,600.61	1,513,947.55
TOTAL REVENUES		1,626.32	482,653.06	1,996,600.61	1,513,947.55
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,837.29	99,552.84	125,000.00	25,447.16
3-1-509.00	HEALTH BENEFITS	3,036.13	30,184.58	44,000.00	13,815.42
3-1-510.00	HRA	430.06	430.06	5,000.00	4,569.94
3-1-511.00	SOCIAL SECURITY TAX	632.76	7,136.02	10,000.00	2,863.98
3-1-512.00	IMRF	262.46	5,088.61	7,500.00	2,411.39
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	77.48	4,290.47	6,000.00	1,709.53
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	0.00	882.79	3,000.00	2,117.21
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	781.00	1,000.00	219.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	162.38	1,445.60	2,500.00	1,054.40
3-1-559.00	OFFICE EQUIPMENT	0.00	1,239.99	3,500.00	2,260.01
3-1-565.00	INFORMATION TECHNOLOGY	0.00	3,840.75	6,000.00	2,159.25
Total Dept 1 - ADMINISTRATIVE DIVISION		13,438.56	181,734.19	249,250.00	67,515.81
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	10.18	7,571.73	170,000.00	162,428.27
3-4-533.00	ENGINEERING SERVICES	0.00	83.50	3,000.00	2,916.50
3-4-534.00	UTILITIES	1,179.51	6,497.57	8,500.00	2,002.43
3-4-535.00	RENTALS	0.00	100.80	2,000.00	1,899.20
3-4-562.00	OPERATING SUPPLIES	118.14	1,277.31	4,000.00	2,722.69
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	41,685.80	255,000.00	213,314.20
3-4-564.00	SMALL TOOLS	0.00	1,876.70	4,000.00	2,123.30
3-4-567.00	EQUIPMENT MAINTENANCE	0.00	10,576.22	30,000.00	19,423.78
3-4-569.00	VEHICLE MAINTENANCE	46.45	25,265.32	45,000.00	19,734.68
3-4-575.00	GARBAGE SERVICE	118.58	118.58	500.00	381.42
3-4-577.00	VILLAGE MATERIALS	93.47	27,171.49	40,000.00	12,828.51
3-4-580.00	PAVING	0.00	427,609.92	500,000.00	72,390.08
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		1,566.33	549,834.94	1,772,000.00	1,222,165.06
TOTAL EXPENDITURES		15,004.89	731,569.13	2,021,250.00	1,289,680.87
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		1,626.32	482,653.06	1,996,600.61	1,513,947.55
TOTAL EXPENDITURES		15,004.89	731,569.13	2,021,250.00	1,289,680.87
NET OF REVENUES & EXPENDITURES		(13,378.57)	(248,916.07)	(24,649.39)	224,266.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 01/31/2023 INCREASE (DECREASE)	01/31/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	1,080,821.52	1,090,023.26	9,201.74
4-0-404.00	INTEREST INCOME	1,647.48	8,444.70	2,000.00	(6,444.70)
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		1,647.48	1,135,869.21	2,230,569.72	1,094,700.51
TOTAL REVENUES		1,647.48	1,135,869.21	2,230,569.72	1,094,700.51
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,297.77	339,613.56	470,000.00	130,386.44
4-0-509.00	HEALTH BENEFITS	6,614.13	52,934.69	95,000.00	42,065.31
4-0-510.00	HRA	700.04	871.01	6,500.00	5,628.99
4-0-511.00	SOCIAL SECURITY TAX	2,313.29	25,239.03	36,000.00	10,760.97
4-0-512.00	IMRF	929.55	17,315.83	26,000.00	8,684.17
4-0-513.00	UNEMPLOYMENT COMPENSATION	280.66	3,628.12	4,500.00	871.88
4-0-515.00	UNIFORMS/TESTING	0.00	7,166.17	14,000.00	6,833.83
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	0.00	20,417.45	50,000.00	29,582.55
4-0-562.00	OPERATING SUPPLIES	248.72	6,140.09	8,500.00	2,359.91
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	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	6,572.16	20,000.00	13,427.84
4-0-582.00	STORM WATER	0.00	48,566.18	270,000.00	221,433.82
4-0-584.00	STREET LIGHTS	858.80	8,529.21	15,000.00	6,470.79
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	24,456.87	75,000.00	50,543.13
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		43,242.96	581,486.37	1,480,500.00	899,013.63
TOTAL EXPENDITURES		43,242.96	581,486.37	1,480,500.00	899,013.63
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		1,647.48	1,135,869.21	2,230,569.72	1,094,700.51
TOTAL EXPENDITURES		43,242.96	581,486.37	1,480,500.00	899,013.63
NET OF REVENUES & EXPENDITURES		(41,595.48)	554,382.84	750,069.72	195,686.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.44	513,034.48	500,000.67	(13,033.81)
5-0-404.00	INTEREST INCOME	293.65	1,317.88	500.00	(817.88)
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	13,586.00	37,644.40	24,058.40
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		294.09	584,164.73	892,910.44	308,745.71
TOTAL REVENUES		294.09	584,164.73	892,910.44	308,745.71
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,234.00	67,154.00	85,000.00	17,846.00
5-0-509.00	HEALTH BENEFITS	590.09	5,977.42	9,000.00	3,022.58
5-0-510.00	HRA	0.02	0.02	1,650.00	1,649.98
5-0-511.00	SOCIAL SECURITY TAX	240.70	5,032.04	7,000.00	1,967.96
5-0-512.00	IMRF	96.05	1,880.45	5,000.00	3,119.55
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	0.00	4,702.15	10,000.00	5,297.85
5-0-521.00	PARK MAINTENANCE	0.00	39,770.28	32,000.00	(7,770.28)
5-0-534.00	UTILITIES	471.00	3,102.24	6,000.00	2,897.76
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	0.00	6,676.81	6,000.00	(676.81)
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	0.00	2,375.40	2,000.00	(375.40)
5-0-568.00	MISCELLANEOUS	0.00	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	738.25	5,805.57	20,000.00	14,194.43
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	88,403.24	475,000.00	386,596.76
Total Dept 0		5,370.11	303,049.63	765,850.00	462,800.37
TOTAL EXPENDITURES		5,370.11	303,049.63	765,850.00	462,800.37
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		294.09	584,164.73	892,910.44	308,745.71
TOTAL EXPENDITURES		5,370.11	303,049.63	765,850.00	462,800.37
NET OF REVENUES & EXPENDITURES		(5,076.02)	281,115.10	127,060.44	(154,054.66)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	YTD BALANCE 01/31/2023 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	13.15	0.00	(13.15)
6-0-404.00	INTEREST INCOME	327.77	1,149.37	500.00	(649.37)
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	41,100.00	10,000.00	(31,100.00)
Total Dept 0		327.77	43,262.52	210,790.37	167,527.85
TOTAL REVENUES		327.77	43,262.52	210,790.37	167,527.85
Expenditures					
Dept 0					
6-0-500.00	SALARIES	192.31	4,038.51	5,000.00	961.49
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	14.71	308.94	400.00	91.06
6-0-513.00	UNEMPLOYMENT COMPENSATION	33.99	126.24	350.00	223.76
6-0-521.00	CEMETERY MAINTENANCE	0.00	1,164.50	15,000.00	13,835.50
6-0-522.00	BURIAL EXPENSES	0.00	3,400.00	8,000.00	4,600.00
6-0-523.00	CREM SCATTER GARDEN	0.00	4,002.10	2,500.00	(1,502.10)
6-0-532.00	TELEPHONE/INTERNET	0.00	220.00	500.00	280.00
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	3,000.00	3,000.00	3,000.00	0.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		3,241.01	16,368.29	140,800.00	124,431.71
TOTAL EXPENDITURES		3,241.01	16,368.29	140,800.00	124,431.71
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		327.77	43,262.52	210,790.37	167,527.85
TOTAL EXPENDITURES		3,241.01	16,368.29	140,800.00	124,431.71
NET OF REVENUES & EXPENDITURES		(2,913.24)	26,894.23	69,990.37	43,096.14
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		19,575.14	4,516,222.34	10,550,953.56	6,034,731.22
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		207,147.84	3,488,527.52	8,061,841.37	4,573,313.85
NET OF REVENUES & EXPENDITURES		(187,572.70)	1,027,694.82	2,489,112.19	1,461,417.37