GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	16,757.87	1,900,825.54	1,900,017.75	(807.79)
1-0-402.00	PERS PROP REPLACEMENT TAX	6,010.04	77,973.18	50,000.00	(27,973.18)
1-0-404.00	INTEREST INCOME	9,880.63	46,736.29	5,000.00	(41,736.29)
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		32,648.54	2,025,807.51	4,823,338.94	2,797,531.43
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	744.60	0.00	(744.60)
Total Dept 3 - HEALTH AND WELLNESS		0.00	744.60	0.00	(744.60)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	2,000.00	9,738.00	5,000.00	(4,738.00)
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	1,140.00	35,277.00	26,640.00	(8,637.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	6,050.00	61,910.00	28,750.00	(33,160.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	10,990.00	6,300.00	(4,690.00)
1-5-410.05	SPRING BREAK RECOVERIES	2,300.00	2,525.00	4,500.00	1,975.00
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	800.00	1,340.00	2,000.00	660.00
1-5-410.08	SAFE AT HOME RECOVERIES	175.00	500.00	800.00	300.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	16,795.00	84,096.00	39,000.00	(45,096.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	(6,340.00)	97,021.16	84,000.00	(13,021.16)
1-5-411.03	MEAL RECOVERIES	2,378.00	22,502.00	22,500.00	(2.00)
1-5-411.04	NON-RESIDENT FEES	0.00	674.00	500.00	(174.00)
Total Dept 5 - COMMUNITY CENTER		25,298.00	328,573.16	233,865.00	(94,708.16)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	928.23	5,513.30	0.00	(5,513.30)
Total Dept 6 - ASSESSORS DIVISION		928.23	5,513.30	0.00	(5,513.30)
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	873.00	6,065.58	7,000.00	934.42
1-7-410.02	SUBSCRIPTION RECOVERIES	861.00	5,551.00	5,000.00	(551.00)
1-7-410.03	S.W. LAKE RECOVERIES	1,680.00	10,416.00	9,000.00	(1,416.00)
Total Dept 7 - TRANSPORTATION DIVISION		3,414.00	22,032.58	21,000.00	(1,032.58)
TOTAL REVENUES		62,288.77	2,382,671.15	5,078,203.94	2,695,532.79
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,467.57	135,354.99	215,000.00	79,645.01
1-1-509.00	HEALTH BENEFITS	1,688.52	8,445.11	25,000.00	16,554.89
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,087.60	10,277.38	17,000.00	6,722.62
1-1-512.00	IMRF	429.67	6,177.76	12,000.00	5,822.24
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	(4.57)	4,176.25	14,000.00	9,823.75
1-1-528.00	INSURANCE	(3,316.56)	25,292.44	33,000.00	7,707.56
1-1-532.00	TELEPHONE/INTERNET	636.59	6,912.22	7,500.00	587.78
1-1-534.00	UTILITIES	431.17	4,639.84	7,000.00	2,360.16
1-1-536.00	TRAVEL EXPENSE	21.62	383.69	2,000.00	1,616.31
1-1-537.00	EDUCATION	156.00	366.00	2,000.00	1,634.00
1-1-538.00	POSTAGE	741.11	10,250.35	11,000.00	749.65
1-1-540.00	PRINTING	0.00	8,199.19	12,000.00	3,800.81
1-1-544.00	PROFESSIONAL SERVICES	53.75	11,340.00	19,000.00	7,660.00
1-1-546.00	DUES/FEES	3,119.80	9,171.63	9,000.00	(171.63)
1-1-548.00	PUBLIC NOTICES	115.00	263.35	1,000.00	736.65
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	3,383.22	12,103.82	20,000.00	7,896.18
1-1-555.00	GRANT FUNDING	0.00	36,000.00	36,000.00	0.00
1-1-558.00	OFFICE SUPPLIES	248.85	3,869.04	5,500.00	1,630.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	1,013.98	1,659.90	2,500.00	840.10
1-1-565.00	INFORMATION TECHNOLOGY	2,472.05	15,249.46	19,000.00	3,750.54
1-1-568.00	MISCELLANEOUS	159.90	1,556.73	5,000.00	3,443.27
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	16,226.16	16,226.16	15,000.00	(1,226.16)
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	147,610.00	1,000,000.00	852,390.00
Total Dept 1 - ADMINISTRATIVE DIVISION		43,131.43	516,971.28	1,540,191.37	1,023,220.09
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	33,958.36	35,000.00	1,041.64
1-2-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-2-505.00	TRUSTEES	1,666.68	20,000.16	20,000.00	(0.16)
1-2-506.00	TREASURER	83.33	999.96	1,000.00	0.04
1-2-511.00	SOCIAL SECURITY TAX	452.65	5,351.82	6,000.00	648.18
1-2-536.00	TRAVEL EXPENSE	0.00	261.09	3,000.00	2,738.91
1-2-537.00	EDUCATION	240.00	638.50	2,000.00	1,361.50
Total Dept 2 - ELECTED OFFICIALS		6,609.33	76,209.89	82,000.00	5,790.11
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	15,496.64	180,816.86	215,000.00	34,183.14
1-3-509.00	HEALTH BENEFITS	4,241.81	36,900.67	44,000.00	7,099.33
1-3-510.00	HRA	0.00	820.08	4,750.00	3,929.92
1-3-511.00	SOCIAL SECURITY TAX	1,113.55	13,322.78	16,500.00	3,177.22
1-3-512.00	IMRF	421.77	7,745.61	11,500.00	3,754.39
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,586.87	2,500.00	913.13
1-3-520.00	BUILDING MAINTENANCE	320.99	2,862.46	5,500.00	2,637.54
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	444.76	4,561.80	4,800.00	238.20
1-3-534.00	UTILITIES	307.98	3,322.09	4,000.00	677.91
1-3-536.00	TRAVEL EXPENSE	0.00	667.74	2,000.00	1,332.26
1-3-537.00	EDUCATION	979.93	2,974.10	3,000.00	25.90
1-3-538.00	POSTAGE	2.52	6.46	100.00	93.54
1-3-540.00	PRINTING	0.00	276.95	300.00	23.05
1-3-546.00	DUES/FEES	19.80	1,587.53	1,600.00	12.47
1-3-558.00	OFFICE SUPPLIES	291.88	1,465.31	1,500.00	34.69
1-3-559.00	OFFICE EQUIPMENT	172.89	2,674.40	3,000.00	325.60
1-3-565.00	INFORMATION TECHNOLOGY	76.00	2,099.00	2,800.00	701.00
1-3-568.00	MISCELLANEOUS	33.88	398.43	1,000.00	601.57
Total Dept 3 - HEALTH AND WELLNESS		23,924.40	264,089.14	324,450.00	60,360.86
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	28,585.77	389,889.10	442,000.00	52,110.90
1-5-509.00	HEALTH BENEFITS	1,819.35	21,712.21	26,000.00	4,287.79
1-5-510.00	HRA	0.00	232.88	3,000.00	2,767.12
1-5-511.00	SOCIAL SECURITY TAX	2,164.84	29,244.99	35,000.00	5,755.01
1-5-512.00	IMRF	654.07	14,413.26	18,500.00	4,086.74
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,713.09	5,000.00	1,286.91
1-5-520.00	BUILDING MAINTENANCE	916.72	24,920.87	37,000.00	12,079.13
1-5-524.00	NUTRITION	3,967.54	21,129.85	25,000.00	3,870.15
1-5-525.00	LUNCH & LEARN PRESENTATIONS	1,450.00	3,825.00	7,500.00	3,675.00
1-5-532.00	TELEPHONE/INTERNET	724.18	7,598.56	7,500.00	(98.56)
1-5-534.00	UTILITIES	678.74	12,798.59	14,000.00	1,201.41
1-5-536.00	TRAVEL EXPENSE	583.52	936.19	1,000.00	63.81
1-5-537.00	EDUCATION	0.00	1,379.33	5,000.00	3,620.67
1-5-538.00	POSTAGE	612.68	5,818.76	9,750.00	3,931.24
1-5-540.00	PRINTING	2,025.46	14,744.69	16,000.00	1,255.31
1-5-546.00	DUES/FEES	286.16	4,368.12	4,000.00	(368.12)
1-5-547.00	PROGRAMS	15,709.70	68,296.45	60,000.00	(8,296.45)
1-5-550.00	LONG DISTANCE TRIPS	0.00	49,632.75	53,000.00	3,367.25
1-5-551.00	PROGRAM SUPPLIES	652.36	10,867.81	6,800.00	(4,067.81)
1-5-553.00	SPECIAL EVENTS	0.00	3,052.85	3,000.00	(52.85)
1-5-558.00	OFFICE SUPPLIES	555.55	1,606.84	2,000.00	393.16
1-5-559.00	OFFICE EQUIPMENT	314.23	1,111.43	4,700.00	3,588.57
1-5-561.00	FUEL/OIL	0.00	32.33	1,000.00	967.67
1-5-563.00	BUILDING EQUIPMENT	53.44	8,040.65	10,000.00	1,959.35
1-5-565.00	INFORMATION TECHNOLOGY	1,239.96	2,593.40	4,000.00	1,406.60
1-5-568.00	MISCELLANEOUS	96.40	1,093.89	2,000.00	906.11
1-5-585.00	GRANT PROJECTS	7,221.44	7,660.52	5,000.00	(2,660.52)
1-5-597.00	DONATION PROJECTS	166.52	651.47	1,500.00	848.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		70,478.63	711,365.88	809,250.00	97,884.12
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	30,626.19	347,785.42	410,000.00	62,214.58
1-6-509.00	HEALTH BENEFITS	3,123.34	36,951.51	58,000.00	21,048.49
1-6-510.00	HRA	0.00	542.41	9,000.00	8,457.59
1-6-511.00	SOCIAL SECURITY TAX	2,315.56	26,132.36	33,000.00	6,867.64
1-6-512.00	IMRF	624.01	12,257.85	17,000.00	4,742.15
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,774.67	3,500.00	725.33
1-6-520.00	BUILDING MAINTENANCE	513.51	4,686.85	7,000.00	2,313.15
1-6-532.00	TELEPHONE/INTERNET	508.46	6,144.03	6,000.00	(144.03)
1-6-534.00	UTILITIES	492.78	5,294.70	7,000.00	1,705.30
1-6-536.00	TRAVEL EXPENSE	0.00	2,231.72	3,500.00	1,268.28
1-6-537.00	EDUCATION	1,269.35	5,089.89	6,500.00	1,410.11
1-6-538.00	POSTAGE	26.22	28.87	100.00	71.13
1-6-540.00	PRINTING	364.61	1,264.01	2,500.00	1,235.99
1-6-544.00	PROFESSIONAL SERVICES	806.25	1,830.50	5,000.00	3,169.50
1-6-546.00	DUES/FEES	813.86	7,031.74	8,000.00	968.26
1-6-558.00	OFFICE SUPPLIES	443.04	2,901.88	2,500.00	(401.88)
1-6-559.00	OFFICE EQUIPMENT	417.34	2,362.86	3,000.00	637.14
1-6-561.00	FUEL/OIL	172.58	3,040.32	5,000.00	1,959.68
1-6-565.00	INFORMATION TECHNOLOGY	1,082.86	18,589.76	20,000.00	1,410.24
1-6-568.00	MISCELLANEOUS	0.00	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	66.47	2,633.53	2,000.00	(633.53)
Total Dept 6 - ASSESSORS DIVISION		43,666.43	489,600.99	609,100.00	119,499.01
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,085.04	83,589.07	110,000.00	26,410.93
1-7-509.00	HEALTH BENEFITS	623.26	7,442.90	9,000.00	1,557.10
1-7-510.00	HRA	0.00	90.00	1,650.00	1,560.00
1-7-511.00	SOCIAL SECURITY TAX	534.93	6,301.86	9,500.00	3,198.14
1-7-512.00	IMRF	210.42	3,129.08	7,000.00	3,870.92
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	850.83	1,400.00	549.17
1-7-515.00	UNIFORMS/TESTING	78.00	455.50	600.00	144.50
1-7-528.00	INSURANCE	(510.24)	1,529.76	4,000.00	2,470.24
1-7-532.00	TELEPHONE	104.76	1,581.12	2,000.00	418.88
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	102.10	286.53	500.00	213.47
1-7-561.00	FUEL/OIL	1,443.16	20,513.45	26,000.00	5,486.55
1-7-569.00	VEHICLE MAINTENANCE	1,806.14	6,011.72	10,000.00	3,988.28
Total Dept 7 - TRANSPORTATION DIVISION		11,477.57	131,889.82	182,650.00	50,760.18
TOTAL EXPENDITURES		199,287.79	2,190,127.00	3,547,641.37	1,357,514.37
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		62,288.77	2,382,671.15	5,078,203.94	2,695,532.79
TOTAL EXPENDITURES		199,287.79	2,190,127.00	3,547,641.37	1,357,514.37
NET OF REVENUES & EXPENDITURES		(136,999.02)	192,544.15	1,530,562.57	1,338,018.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	176.09	20,018.84	20,002.06	(16.78)
2-0-404.00	INTEREST INCOME	256.49	1,204.01	500.00	(704.01)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		432.58	21,222.85	141,878.48	120,655.63
TOTAL REVENUES		432.58	21,222.85	141,878.48	120,655.63
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,999.98	13,168.51	29,000.00	15,831.49
2-0-511.00	SOCIAL SECURITY TAX	123.71	909.25	2,400.00	1,490.75
2-0-512.00	IMRF	59.39	568.78	1,700.00	1,131.22
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	163.62	200.00	36.38
2-0-537.00	EDUCATION	100.00	100.00	500.00	400.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	1,125.00	2,000.00	875.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	7,556.37	50,000.00	42,443.63
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,283.08	23,591.53	105,800.00	82,208.47
TOTAL EXPENDITURES		2,283.08	23,591.53	105,800.00	82,208.47
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		432.58	21,222.85	141,878.48	120,655.63
TOTAL EXPENDITURES		2,283.08	23,591.53	105,800.00	82,208.47
NET OF REVENUES & EXPENDITURES		(1,850.50)	(2,368.68)	36,078.48	38,447.16

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1,928.82	218,100.82	250,038.37	31,937.55
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	2,150.90	10,810.75	1,000.00	(9,810.75)
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	70.24	324.47	0.00	(324.47)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	42,936.39	213,642.82	170,000.00	(43,642.82)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	2,400.50	76,869.95	40,000.00	(36,869.95)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,834.00	58,532.72	15,000.00	(43,532.72)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	6,035.05	56,139.05	40,000.00	(16,139.05)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		57,355.90	643,446.96	1,996,600.61	1,353,153.65
TOTAL REVENUES		57,355.90	643,446.96	1,996,600.61	1,353,153.65
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	15,385.54	124,323.92	125,000.00	676.08
3-1-509.00	HEALTH BENEFITS	3,036.13	36,256.84	44,000.00	7,743.16
3-1-510.00	HRA	0.00	430.06	5,000.00	4,569.94
3-1-511.00	SOCIAL SECURITY TAX	1,133.70	8,944.42	10,000.00	1,055.58
3-1-512.00	IMRF	456.94	5,824.29	7,500.00	1,675.71
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	654.48	750.00	95.52
3-1-528.00	INSURANCE	(4,677.20)	21,529.80	29,000.00	7,470.20
3-1-532.00	TELEPHONE/INTERNET	298.29	4,853.00	6,000.00	1,147.00
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	19.80	800.80	1,000.00	199.20
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	416.20	2,095.36	2,500.00	404.64
3-1-559.00	OFFICE EQUIPMENT	602.70	2,074.91	3,500.00	1,425.09
3-1-565.00	INFORMATION TECHNOLOGY	1,083.92	4,924.67	6,000.00	1,075.33
Total Dept 1 - ADMINISTRATIVE DIVISION		17,756.02	213,595.34	249,250.00	35,654.66
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	5,915.00	26,854.35	170,000.00	143,145.65
3-4-533.00	ENGINEERING SERVICES	0.00	726.50	3,000.00	2,273.50
3-4-534.00	UTILITIES	1,310.82	9,271.04	8,500.00	(771.04)
3-4-535.00	RENTALS	0.00	100.80	2,000.00	1,899.20
3-4-562.00	OPERATING SUPPLIES	312.51	1,618.36	4,000.00	2,381.64
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	163,687.16	211,007.89	255,000.00	43,992.11
3-4-564.00	SMALL TOOLS	1,611.99	4,155.69	4,000.00	(155.69)
3-4-567.00	EQUIPMENT MAINTENANCE	5,462.98	18,287.86	30,000.00	11,712.14
3-4-569.00	VEHICLE MAINTENANCE	6,451.70	33,148.20	45,000.00	11,851.80
3-4-575.00	GARBAGE SERVICE	0.00	118.58	500.00	381.42
3-4-577.00	VILLAGE MATERIALS	1,440.00	32,768.61	40,000.00	7,231.39
3-4-580.00	PAVING	2,547.00	432,207.42	500,000.00	67,792.58
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	190,563.00	190,563.00	700,000.00	509,437.00
Total Dept 4 - MAINTENANCE DIVISION		379,302.16	960,828.30	1,772,000.00	811,171.70
TOTAL EXPENDITURES		397,058.18	1,174,423.64	2,021,250.00	846,826.36
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		57,355.90	643,446.96	1,996,600.61	1,353,153.65
TOTAL EXPENDITURES		397,058.18	1,174,423.64	2,021,250.00	846,826.36
NET OF REVENUES & EXPENDITURES		(339,702.28)	(530,976.68)	(24,649.39)	506,327.29

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	9,620.61	1,090,442.13	1,090,023.26	(418.87)
4-0-404.00	INTEREST INCOME	4,620.77	15,070.63	2,000.00	(13,070.63)
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	193.58	193.58	50,000.00	49,806.42
4-0-410.01	MFT FUND	0.00	45,202.99	45,000.00	(202.99)
4-0-410.02	ROAD BONDS	150.00	1,750.00	500.00	(1,250.00)
Total Dept 0		14,584.96	1,152,659.33	2,230,569.72	1,077,910.39
TOTAL REVENUES		14,584.96	1,152,659.33	2,230,569.72	1,077,910.39
Expenditures					
Dept 0					
4-0-500.00	SALARIES	34,940.97	413,985.72	470,000.00	56,014.28
4-0-509.00	HEALTH BENEFITS	6,614.13	66,162.95	95,000.00	28,837.05
4-0-510.00	HRA	0.00	906.10	6,500.00	5,593.90
4-0-511.00	SOCIAL SECURITY TAX	2,592.02	30,766.57	36,000.00	5,233.43
4-0-512.00	IMRF	1,009.80	19,473.46	26,000.00	6,526.54
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,628.12	4,500.00	871.88
4-0-515.00	UNIFORMS/TESTING	3,212.67	10,378.84	14,000.00	3,621.16
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	5,771.07	32,452.31	50,000.00	17,547.69
4-0-562.00	OPERATING SUPPLIES	2,561.08	9,339.34	8,500.00	(839.34)
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	4,313.02	3,500.00	(813.02)
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	62,421.78	111,799.96	270,000.00	158,200.04
4-0-584.00	STREET LIGHTS	871.70	10,265.23	15,000.00	4,734.77
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	22,267.70	62,804.68	75,000.00	12,195.32
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		142,262.92	799,298.46	1,480,500.00	681,201.54
TOTAL EXPENDITURES		142,262.92	799,298.46	1,480,500.00	681,201.54
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		14,584.96	1,152,659.33	2,230,569.72	1,077,910.39
TOTAL EXPENDITURES		142,262.92	799,298.46	1,480,500.00	681,201.54
NET OF REVENUES & EXPENDITURES		(127,677.96)	353,360.87	750,069.72	396,708.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	4,573.43	517,607.91	500,000.67	(17,607.24)
5-0-404.00	INTEREST INCOME	523.38	2,541.21	500.00	(2,041.21)
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	1,485.00	4,420.00	4,500.00	80.00
5-0-418.00	TRANSFERS IN	0.00	37,091.37	37,091.37	0.00
Total Dept 0		6,581.81	591,446.49	892,910.44	301,463.95
TOTAL REVENUES		6,581.81	591,446.49	892,910.44	301,463.95
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,360.00	73,874.00	85,000.00	11,126.00
5-0-509.00	HEALTH BENEFITS	590.09	7,157.60	9,000.00	1,842.40
5-0-510.00	HRA	0.00	0.02	1,650.00	1,649.98
5-0-511.00	SOCIAL SECURITY TAX	250.34	5,532.72	7,000.00	1,467.28
5-0-512.00	IMRF	99.80	2,080.05	5,000.00	2,919.95
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	2,050.00	6,962.15	10,000.00	3,037.85
5-0-521.00	PARK MAINTENANCE	130.13	39,900.41	32,000.00	(7,900.41)
5-0-534.00	UTILITIES	295.88	3,723.55	6,000.00	2,276.45
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	2,468.06	2,000.00	(468.06)
5-0-568.00	MISCELLANEOUS	0.00	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	364.74	6,996.66	20,000.00	13,003.34
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	291,959.16	389,339.94	475,000.00	85,660.06
Total Dept 0		299,100.14	616,881.98	765,850.00	148,968.02
TOTAL EXPENDITURES		299,100.14	616,881.98	765,850.00	148,968.02
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		6,581.81	591,446.49	892,910.44	301,463.95
TOTAL EXPENDITURES		299,100.14	616,881.98	765,850.00	148,968.02
NET OF REVENUES & EXPENDITURES		(292,518.33)	(25,435.49)	127,060.44	152,495.93

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.37)	12.78	0.00	(12.78)
6-0-404.00	INTEREST INCOME	431.55	2,023.98	500.00	(1,523.98)
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	2,800.00	2,000.00	(800.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	6,550.00	52,400.00	10,000.00	(42,400.00)
Total Dept 0		6,981.18	57,236.76	210,790.37	153,553.61
TOTAL REVENUES		6,981.18	57,236.76	210,790.37	153,553.61
Expenditures					
Dept 0					
6-0-500.00	SALARIES	0.00	4,038.51	5,000.00	961.49
6-0-508.00	CEMETERY BOARD	0.00	1,500.00	1,500.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	0.00	308.94	400.00	91.06
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	126.24	350.00	223.76
6-0-521.00	CEMETERY MAINTENANCE	0.00	1,264.50	15,000.00	13,735.50
6-0-522.00	BURIAL EXPENSES	2,550.00	7,775.00	8,000.00	225.00
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	892.50	892.50	2,000.00	1,107.50
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	3,020.15	3,000.00	(20.15)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		3,442.50	23,255.94	140,800.00	117,544.06
TOTAL EXPENDITURES		3,442.50	23,255.94	140,800.00	117,544.06
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		6,981.18	57,236.76	210,790.37	153,553.61
TOTAL EXPENDITURES		3,442.50	23,255.94	140,800.00	117,544.06
NET OF REVENUES & EXPENDITURES		3,538.68	33,980.82	69,990.37	36,009.55
TOTAL REVENUES - ALL FUNDS		148,225.20	4,848,683.54	10,550,953.56	5,702,270.02
TOTAL EXPENDITURES - ALL FUNDS		1,043,434.61	4,827,578.55	8,061,841.37	3,234,262.82
NET OF REVENUES & EXPENDITURES		(895,209.41)	21,104.99	2,489,112.19	2,468,007.20