

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023-24 | AVAILABLE |
|--|------------------------------------|---------------------|-------------------|--------------|-------------------|
| | | MONTH 08/31/2023 | 08/31/2023 | ORIGINAL | BALANCE |
| | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BUDGET | NORMAL (ABNORMAL) |
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 1-0-400.00 | PROPERTY TAX | 16,253.28 | 990,800.51 | 1,900,007.73 | 909,207.22 |
| 1-0-402.00 | PERS PROP REPLACEMENT TAX | 2,019.28 | 39,583.71 | 50,000.00 | 10,416.29 |
| 1-0-404.00 | INTEREST INCOME | 24,168.30 | 45,382.28 | 10,000.00 | (35,382.28) |
| 1-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 3,063,407.00 | 3,063,407.00 |
| 1-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 75.00 | 2,000.00 | 1,925.00 |
| 1-0-410.01 | COMMUNITY ROOM FEES | 0.00 | 50.00 | 0.00 | (50.00) |
| Total Dept 0 | | 42,440.86 | 1,075,891.50 | 5,025,414.73 | 3,949,523.23 |
| Dept 3 - HEALTH AND WELLNESS | | | | | |
| 1-3-410.00 | MISCELLANEOUS INCOME | 0.00 | 50.00 | 0.00 | (50.00) |
| Total Dept 3 - HEALTH AND WELLNESS | | 0.00 | 50.00 | 0.00 | (50.00) |
| Dept 5 - COMMUNITY CENTER | | | | | |
| 1-5-406.00 | GRANTS | 10,000.00 | 12,000.00 | 5,000.00 | (7,000.00) |
| 1-5-409.00 | DONATIONS | 150.00 | 700.00 | 2,000.00 | 1,300.00 |
| 1-5-410.00 | MISCELLANEOUS INCOME | 100.00 | 409.00 | 0.00 | (409.00) |
| 1-5-410.01 | HOMEWORK CLUB RECOVERIES | 16,310.00 | 26,195.00 | 48,330.00 | 22,135.00 |
| 1-5-410.02 | TEEN CLUB RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.03 | SHOOTING STARS RECOVERIES | (125.00) | 47,425.00 | 50,550.00 | 3,125.00 |
| 1-5-410.04 | WINTER BREAK RECOVERIES | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 1-5-410.05 | SPRING BREAK RECOVERIES | 0.00 | (50.00) | 4,500.00 | 4,550.00 |
| 1-5-410.06 | KIDS DAY OFF RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-410.07 | SAFE SITTER RECOVERIES | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| 1-5-410.08 | SAFE AT HOME RECOVERIES | 0.00 | 25.00 | 600.00 | 575.00 |
| 1-5-411.01 | SENIOR PROGRAM RECOVERIES | 7,535.00 | 45,898.00 | 95,000.00 | 49,102.00 |
| 1-5-411.02 | LONG DISTANCE TRIPS RECOVERIES | 0.00 | 10,855.00 | 72,000.00 | 61,145.00 |
| 1-5-411.03 | MEAL RECOVERIES | 657.00 | 3,799.00 | 30,000.00 | 26,201.00 |
| 1-5-411.04 | NON-RESIDENT FEES | 0.00 | 315.00 | 500.00 | 185.00 |
| Total Dept 5 - COMMUNITY CENTER | | 34,627.00 | 147,571.00 | 317,240.00 | 169,669.00 |
| Dept 6 - ASSESSORS DIVISION | | | | | |
| 1-6-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 6 - ASSESSORS DIVISION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 433.01 | 2,313.76 | 7,000.00 | 4,686.24 |
| 1-7-410.02 | SUBSCRIPTION RECOVERIES | 532.00 | 2,072.00 | 5,000.00 | 2,928.00 |
| 1-7-410.03 | S.W. LAKE RECOVERIES | 1,932.00 | 4,956.00 | 9,000.00 | 4,044.00 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 2,897.01 | 9,341.76 | 21,000.00 | 11,658.24 |
| TOTAL REVENUES | | 79,964.87 | 1,232,854.26 | 5,363,654.73 | 4,130,800.47 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 1-1-500.00 | SALARIES | 14,772.49 | 78,561.70 | 225,750.00 | 147,188.30 |
| 1-1-509.00 | HEALTH BENEFITS | 1,688.52 | 8,317.31 | 25,000.00 | 16,682.69 |
| 1-1-510.00 | HRA | 0.00 | (302.54) | 3,100.00 | 3,402.54 |
| 1-1-511.00 | SOCIAL SECURITY TAX | 1,110.91 | 5,904.52 | 17,000.00 | 11,095.48 |
| 1-1-512.00 | IMRF | 438.76 | 2,333.34 | 8,000.00 | 5,666.66 |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 536.48 | 1,000.00 | 463.52 |
| 1-1-520.00 | BUILDING MAINTENANCE | 203.94 | 964.90 | 14,000.00 | 13,035.10 |
| 1-1-528.00 | INSURANCE | 0.00 | 29,352.00 | 35,000.00 | 5,648.00 |
| 1-1-532.00 | TELEPHONE/INTERNET | 535.32 | 3,341.56 | 7,500.00 | 4,158.44 |
| 1-1-534.00 | UTILITIES | 361.73 | 1,869.81 | 7,000.00 | 5,130.19 |
| 1-1-536.00 | TRAVEL EXPENSE | 0.00 | 42.97 | 2,000.00 | 1,957.03 |
| 1-1-537.00 | EDUCATION | 25.00 | 25.00 | 2,000.00 | 1,975.00 |
| 1-1-538.00 | POSTAGE | 314.46 | 4,885.34 | 12,000.00 | 7,114.66 |
| 1-1-540.00 | PRINTING | 360.23 | 4,015.29 | 11,000.00 | 6,984.71 |
| 1-1-544.00 | PROFESSIONAL SERVICES | 0.00 | 5,276.32 | 20,000.00 | 14,723.68 |
| 1-1-546.00 | DUES/FEES | 144.46 | 2,175.82 | 9,000.00 | 6,824.18 |
| 1-1-548.00 | PUBLIC NOTICES | 0.00 | 33.35 | 750.00 | 716.65 |
| 1-1-549.00 | PERS. PROP. REPL. TAX-VILL. REFUND | 0.00 | 3,583.22 | 20,000.00 | 16,416.78 |
| 1-1-555.00 | GRANT FUNDING | 15,000.00 | 38,000.00 | 36,000.00 | (2,000.00) |
| 1-1-558.00 | OFFICE SUPPLIES | 293.98 | 764.78 | 5,500.00 | 4,735.22 |
| 1-1-559.00 | OFFICE EQUIPMENT | 1,152.78 | 1,200.03 | 2,500.00 | 1,299.97 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | 2023-24 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|-----------------------------|---|--|-------------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| 1-1-565.00 | INFORMATION TECHNOLOGY | 0.00 | 2,260.50 | 20,000.00 | 17,739.50 |
| 1-1-568.00 | MISCELLANEOUS | 0.00 | 1,280.07 | 5,000.00 | 3,719.93 |
| 1-1-572.00 | COMMUNITY EVENTS | 0.00 | 201.81 | 5,000.00 | 4,798.19 |
| 1-1-573.00 | COMMUNITY SERVICE PROJECTS | 0.00 | 449.00 | 3,500.00 | 3,051.00 |
| 1-1-585.00 | TOWNHALL IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1-1-600.00 | CAPITAL IMPROVEMENTS | 2,259.00 | 128,345.00 | 1,000,000.00 | 871,655.00 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 38,661.58 | 323,417.58 | 1,502,600.00 | 1,179,182.42 |
| Dept 2 - ELECTED OFFICIALS | | | | | |
| 1-2-501.00 | SUPERVISOR | 3,333.33 | 15,625.00 | 40,000.00 | 24,375.00 |
| 1-2-504.00 | CLERK | 1,250.00 | 6,250.00 | 15,000.00 | 8,750.00 |
| 1-2-505.00 | TRUSTEES | 1,666.68 | 7,986.17 | 20,000.00 | 12,013.83 |
| 1-2-506.00 | TREASURER | 83.33 | 416.65 | 1,000.00 | 583.35 |
| 1-2-511.00 | SOCIAL SECURITY TAX | 484.50 | 2,316.22 | 6,000.00 | 3,683.78 |
| 1-2-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1-2-537.00 | EDUCATION | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Total Dept 2 - ELECTED OFFICIALS | | 6,817.84 | 32,594.04 | 87,000.00 | 54,405.96 |
| Dept 3 - HEALTH AND WELLNESS | | | | | |
| 1-3-500.00 | SALARIES | 16,549.08 | 88,477.68 | 225,750.00 | 137,272.32 |
| 1-3-509.00 | HEALTH BENEFITS | 5,188.88 | 23,828.64 | 44,000.00 | 20,171.36 |
| 1-3-510.00 | HRA | 0.00 | (0.05) | 4,750.00 | 4,750.05 |
| 1-3-511.00 | SOCIAL SECURITY TAX | 1,181.37 | 6,332.02 | 17,270.00 | 10,937.98 |
| 1-3-512.00 | IMRF | 452.63 | 2,419.86 | 7,000.00 | 4,580.14 |
| 1-3-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 633.64 | 1,000.00 | 366.36 |
| 1-3-520.00 | BUILDING MAINTENANCE | 168.82 | 686.10 | 5,500.00 | 4,813.90 |
| 1-3-528.00 | INSURANCE | 0.00 | 0.00 | 600.00 | 600.00 |
| 1-3-532.00 | TELEPHONE/INTERNET | 211.87 | 2,213.41 | 4,800.00 | 2,586.59 |
| 1-3-534.00 | UTILITIES | 258.38 | 1,335.56 | 4,000.00 | 2,664.44 |
| 1-3-536.00 | TRAVEL EXPENSE | 0.00 | 318.46 | 2,000.00 | 1,681.54 |
| 1-3-537.00 | EDUCATION | 409.98 | 619.97 | 3,000.00 | 2,380.03 |
| 1-3-538.00 | POSTAGE | 1.20 | 2.04 | 100.00 | 97.96 |
| 1-3-540.00 | PRINTING | 0.00 | 33.00 | 300.00 | 267.00 |
| 1-3-546.00 | DUES/FEES | 224.00 | 359.00 | 1,600.00 | 1,241.00 |
| 1-3-558.00 | OFFICE SUPPLIES | 144.84 | 410.93 | 1,500.00 | 1,089.07 |
| 1-3-559.00 | OFFICE EQUIPMENT | 0.00 | 33.75 | 1,000.00 | 966.25 |
| 1-3-565.00 | INFORMATION TECHNOLOGY | 76.00 | 1,592.28 | 2,800.00 | 1,207.72 |
| 1-3-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Dept 3 - HEALTH AND WELLNESS | | 24,867.05 | 129,296.29 | 327,970.00 | 198,673.71 |
| Dept 5 - COMMUNITY CENTER | | | | | |
| 1-5-500.00 | SALARIES | 36,164.31 | 187,218.03 | 475,000.00 | 287,781.97 |
| 1-5-509.00 | HEALTH BENEFITS | 1,819.35 | 8,960.95 | 26,000.00 | 17,039.05 |
| 1-5-510.00 | HRA | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1-5-511.00 | SOCIAL SECURITY TAX | 2,744.62 | 14,201.42 | 36,000.00 | 21,798.58 |
| 1-5-512.00 | IMRF | 824.03 | 4,088.60 | 13,000.00 | 8,911.40 |
| 1-5-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,503.04 | 5,000.00 | 3,496.96 |
| 1-5-520.00 | BUILDING MAINTENANCE | 2,978.07 | 5,126.14 | 25,000.00 | 19,873.86 |
| 1-5-524.00 | NUTRITION | 385.82 | 2,564.81 | 31,000.00 | 28,435.19 |
| 1-5-525.00 | LUNCH & LEARN PRESENTATIONS | 587.50 | 1,762.50 | 7,500.00 | 5,737.50 |
| 1-5-532.00 | TELEPHONE/INTERNET | 126.48 | 2,960.70 | 7,500.00 | 4,539.30 |
| 1-5-534.00 | UTILITIES | 854.47 | 5,521.80 | 14,000.00 | 8,478.20 |
| 1-5-536.00 | TRAVEL EXPENSE | 133.10 | 189.42 | 1,000.00 | 810.58 |
| 1-5-537.00 | EDUCATION | 0.00 | 1,363.16 | 5,000.00 | 3,636.84 |
| 1-5-538.00 | POSTAGE | 4,650.25 | 5,261.61 | 9,750.00 | 4,488.39 |
| 1-5-540.00 | PRINTING | 110.08 | 2,547.27 | 16,000.00 | 13,452.73 |
| 1-5-546.00 | DUES/FEES | (222.05) | 1,365.65 | 4,000.00 | 2,634.35 |
| 1-5-547.00 | PROGRAMS | 4,955.98 | 32,277.01 | 80,000.00 | 47,722.99 |
| 1-5-550.00 | LONG DISTANCE TRIPS | 321.00 | 11,021.49 | 39,000.00 | 27,978.51 |
| 1-5-551.00 | PROGRAM SUPPLIES | 1,301.58 | 5,554.67 | 15,000.00 | 9,445.33 |
| 1-5-553.00 | SPECIAL EVENTS | 0.00 | 76.03 | 3,000.00 | 2,923.97 |
| 1-5-558.00 | OFFICE SUPPLIES | 158.93 | 324.10 | 2,000.00 | 1,675.90 |
| 1-5-559.00 | OFFICE EQUIPMENT | 55.80 | 501.30 | 2,000.00 | 1,498.70 |
| 1-5-561.00 | FUEL/OIL | 248.11 | 613.96 | 2,500.00 | 1,886.04 |
| 1-5-563.00 | BUILDING EQUIPMENT | 3,321.30 | 4,173.46 | 12,000.00 | 7,826.54 |
| 1-5-565.00 | INFORMATION TECHNOLOGY | 0.00 | 1,284.00 | 4,000.00 | 2,716.00 |
| 1-5-568.00 | MISCELLANEOUS | 48.87 | 267.21 | 2,000.00 | 1,732.79 |
| 1-5-585.00 | GRANT PROJECTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total Dept 5 - COMMUNITY CENTER | | 61,567.60 | 300,728.33 | 845,250.00 | 544,521.67 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | 2023-24 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--|---------------------------|---|--|-------------------------------|---|
| | | MONTH 08/31/2023 INCREASE (DECREASE) | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | | |
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| Dept 6 - ASSESSORS DIVISION | | | | | |
| 1-6-500.00 | SALARIES | 27,264.80 | 145,060.00 | 425,000.00 | 279,940.00 |
| 1-6-509.00 | HEALTH BENEFITS | 3,619.88 | 16,527.42 | 50,000.00 | 33,472.58 |
| 1-6-510.00 | HRA | 0.00 | 836.10 | 9,000.00 | 8,163.90 |
| 1-6-511.00 | SOCIAL SECURITY TAX | 2,044.71 | 10,891.93 | 33,000.00 | 22,108.07 |
| 1-6-512.00 | IMRF | 664.24 | 3,581.39 | 13,000.00 | 9,418.61 |
| 1-6-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,130.56 | 2,000.00 | 869.44 |
| 1-6-520.00 | BUILDING MAINTENANCE | 248.48 | 1,076.01 | 6,000.00 | 4,923.99 |
| 1-6-532.00 | TELEPHONE/INTERNET | 194.24 | 2,326.68 | 6,000.00 | 3,673.32 |
| 1-6-534.00 | UTILITIES | 413.40 | 2,136.89 | 7,000.00 | 4,863.11 |
| 1-6-536.00 | TRAVEL EXPENSE | 0.00 | 1,521.77 | 3,500.00 | 1,978.23 |
| 1-6-537.00 | EDUCATION | 150.00 | 2,330.00 | 6,500.00 | 4,170.00 |
| 1-6-538.00 | POSTAGE | 0.00 | 0.60 | 100.00 | 99.40 |
| 1-6-540.00 | PRINTING | 0.00 | 236.96 | 1,500.00 | 1,263.04 |
| 1-6-544.00 | PROFESSIONAL SERVICES | 0.00 | 440.00 | 5,000.00 | 4,560.00 |
| 1-6-546.00 | DUES/FEES | 841.72 | 2,266.66 | 9,000.00 | 6,733.34 |
| 1-6-558.00 | OFFICE SUPPLIES | 168.44 | 827.75 | 2,500.00 | 1,672.25 |
| 1-6-559.00 | OFFICE EQUIPMENT | 0.00 | 242.11 | 24,000.00 | 23,757.89 |
| 1-6-561.00 | FUEL/OIL | 175.24 | 1,339.36 | 5,000.00 | 3,660.64 |
| 1-6-565.00 | INFORMATION TECHNOLOGY | 350.00 | 6,178.99 | 24,500.00 | 18,321.01 |
| 1-6-568.00 | MISCELLANEOUS | 0.00 | 469.50 | 500.00 | 30.50 |
| 1-6-569.00 | VEHICLE MAINTENANCE | 73.45 | 125.82 | 5,000.00 | 4,874.18 |
| Total Dept 6 - ASSESSORS DIVISION | | 36,208.60 | 199,546.50 | 638,100.00 | 438,553.50 |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-500.00 | SALARIES | 6,883.63 | 35,783.58 | 115,500.00 | 79,716.42 |
| 1-7-509.00 | HEALTH BENEFITS | 623.26 | 3,070.04 | 9,000.00 | 5,929.96 |
| 1-7-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1-7-511.00 | SOCIAL SECURITY TAX | 519.52 | 2,698.54 | 9,000.00 | 6,301.46 |
| 1-7-512.00 | IMRF | 204.43 | 1,062.76 | 3,500.00 | 2,437.24 |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 358.40 | 800.00 | 441.60 |
| 1-7-515.00 | UNIFORMS/TESTING | 0.00 | 171.50 | 600.00 | 428.50 |
| 1-7-528.00 | INSURANCE | 0.00 | 1,799.00 | 4,000.00 | 2,201.00 |
| 1-7-532.00 | TELEPHONE | 146.61 | 904.35 | 2,500.00 | 1,595.65 |
| 1-7-544.00 | PROFESSIONAL SERVICES | 0.00 | 108.00 | 1,000.00 | 892.00 |
| 1-7-558.00 | OFFICE SUPPLIES | 135.00 | 675.00 | 250.00 | (425.00) |
| 1-7-561.00 | FUEL/OIL | 695.39 | 6,788.94 | 26,000.00 | 19,211.06 |
| 1-7-569.00 | VEHICLE MAINTENANCE | 431.05 | 2,450.98 | 10,000.00 | 7,549.02 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 9,638.89 | 55,871.09 | 183,800.00 | 127,928.91 |
| TOTAL EXPENDITURES | | 177,761.56 | 1,041,453.83 | 3,584,720.00 | 2,543,266.17 |
| Fund 1 - GENERAL TOWN FUND: | | | | | |
| TOTAL REVENUES | | 79,964.87 | 1,232,854.26 | 5,363,654.73 | 4,130,800.47 |
| TOTAL EXPENDITURES | | 177,761.56 | 1,041,453.83 | 3,584,720.00 | 2,543,266.17 |
| NET OF REVENUES & EXPENDITURES | | (97,796.69) | 191,400.43 | 1,778,934.73 | 1,587,534.30 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023-24 | AVAILABLE |
|-----------------------------------|---------------------------|---------------------|-------------------|------------|-------------------|
| | | MONTH 08/31/2023 | 08/31/2023 | ORIGINAL | BALANCE |
| | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BUDGET | NORMAL (ABNORMAL) |
| Fund 2 - GENERAL ASSISTANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 2-0-400.00 | PROPERTY TAX | 3.72 | (4.88) | 0.00 | 4.88 |
| 2-0-404.00 | INTEREST INCOME | 906.52 | 1,533.05 | 500.00 | (1,033.05) |
| 2-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 119,303.00 | 119,303.00 |
| Total Dept 0 | | 910.24 | 1,528.17 | 119,803.00 | 118,274.83 |
| TOTAL REVENUES | | 910.24 | 1,528.17 | 119,803.00 | 118,274.83 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 2-0-500.00 | SALARIES | 2,179.96 | 11,486.22 | 30,450.00 | 18,963.78 |
| 2-0-511.00 | SOCIAL SECURITY TAX | 137.49 | 717.59 | 2,300.00 | 1,582.41 |
| 2-0-512.00 | IMRF | 64.74 | 341.10 | 1,000.00 | 658.90 |
| 2-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 82.94 | 100.00 | 17.06 |
| 2-0-537.00 | EDUCATION | 0.00 | 113.12 | 500.00 | 386.88 |
| 2-0-565.00 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 2-0-701.00 | EMERGENCY ASSISTANCE | 0.00 | 944.65 | 45,000.00 | 44,055.35 |
| 2-0-702.00 | GENERAL ASSISTANCE | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Total Dept 0 | | 2,382.19 | 13,685.62 | 101,350.00 | 87,664.38 |
| TOTAL EXPENDITURES | | 2,382.19 | 13,685.62 | 101,350.00 | 87,664.38 |
| Fund 2 - GENERAL ASSISTANCE FUND: | | | | | |
| TOTAL REVENUES | | 910.24 | 1,528.17 | 119,803.00 | 118,274.83 |
| TOTAL EXPENDITURES | | 2,382.19 | 13,685.62 | 101,350.00 | 87,664.38 |
| NET OF REVENUES & EXPENDITURES | | (1,471.95) | (12,157.45) | 18,453.00 | 30,610.45 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023-24 | AVAILABLE |
|--|---------------------------------------|---|---------------------------------|--------------------|------------------------------|
| | | MONTH 08/31/2023 INCREASE (DECREASE) | 08/31/2023 NORMAL (ABNORMAL) | ORIGINAL BUDGET | BALANCE NORMAL (ABNORMAL) |
| Fund 3 - GENERAL ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 3-0-400.00 | PROPERTY TAX | 3,891.01 | 240,878.02 | 700,030.61 | 459,152.59 |
| 3-0-402.00 | PERS PROP REPLACEMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0-404.00 | INTEREST INCOME | 6,918.45 | 10,897.16 | 1,000.00 | (9,897.16) |
| 3-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 947,071.00 | 947,071.00 |
| 3-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 29,191.50 | 5,000.00 | (24,191.50) |
| 3-0-410.01 | HWY.ENT.INCOME/BUS REPAIRS | 150.97 | 193.38 | 0.00 | (193.38) |
| 3-0-410.02 | HWY.ENT.INCOME/VILL.DEER PARK | 0.00 | 19,624.00 | 170,000.00 | 150,376.00 |
| 3-0-410.03 | HWY.ENT.INCOME/VILL.LONG GROVE | 12,343.50 | 30,107.75 | 50,000.00 | 19,892.25 |
| 3-0-410.04 | HWY.ENT.INCOME/VILL. NORTH BARRINGTON | 5,785.50 | 38,167.69 | 20,000.00 | (18,167.69) |
| 3-0-410.05 | HWY.ENT.INCOME/VILL.KILDEER | 6,040.25 | 22,621.28 | 45,000.00 | 22,378.72 |
| 3-0-418.00 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 35,129.68 | 391,680.78 | 1,938,101.61 | 1,546,420.83 |
| TOTAL REVENUES | | 35,129.68 | 391,680.78 | 1,938,101.61 | 1,546,420.83 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | SALARIES | 9,600.78 | 52,096.33 | 131,250.00 | 79,153.67 |
| 3-1-509.00 | HEALTH BENEFITS | 3,036.13 | 14,955.36 | 44,000.00 | 29,044.64 |
| 3-1-510.00 | HRA | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3-1-511.00 | SOCIAL SECURITY TAX | 691.16 | 3,747.23 | 9,850.00 | 6,102.77 |
| 3-1-512.00 | IMRF | 285.14 | 1,547.25 | 4,000.00 | 2,452.75 |
| 3-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 331.77 | 750.00 | 418.23 |
| 3-1-528.00 | INSURANCE | 0.00 | 26,890.00 | 30,000.00 | 3,110.00 |
| 3-1-532.00 | TELEPHONE/INTERNET | 114.02 | 2,745.57 | 8,500.00 | 5,754.43 |
| 3-1-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3-1-537.00 | EDUCATION | (403.86) | 538.42 | 3,000.00 | 2,461.58 |
| 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 | 61.35 | 122.70 | 2,000.00 | 1,877.30 |
| 3-1-548.00 | PUBLIC NOTICES | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-1-558.00 | OFFICE SUPPLIES | 93.26 | 1,103.66 | 2,500.00 | 1,396.34 |
| 3-1-559.00 | OFFICE EQUIPMENT | 124.00 | 1,691.49 | 3,500.00 | 1,808.51 |
| 3-1-565.00 | INFORMATION TECHNOLOGY | 0.00 | 1,733.91 | 6,000.00 | 4,266.09 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 13,601.98 | 107,503.69 | 255,350.00 | 147,846.31 |
| Dept 4 - MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | BUILDING MAINTENANCE | 1,667.79 | 1,877.79 | 130,000.00 | 128,122.21 |
| 3-4-533.00 | ENGINEERING SERVICES | 0.00 | 93.20 | 3,000.00 | 2,906.80 |
| 3-4-534.00 | UTILITIES | 753.08 | 3,405.53 | 8,500.00 | 5,094.47 |
| 3-4-535.00 | RENTALS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 3-4-562.00 | OPERATING SUPPLIES | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 3-4-563.00 | VEHICLE/HEAVY EQUIPMENT | 1,882.92 | 3,590.70 | 160,000.00 | 156,409.30 |
| 3-4-564.00 | SMALL TOOLS | 114.92 | 255.86 | 4,000.00 | 3,744.14 |
| 3-4-567.00 | EQUIPMENT MAINTENANCE | 6,599.32 | 19,165.80 | 30,000.00 | 10,834.20 |
| 3-4-569.00 | VEHICLE MAINTENANCE | 586.92 | 6,102.52 | 45,000.00 | 38,897.48 |
| 3-4-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-4-577.00 | VILLAGE MATERIALS | 706.34 | 7,622.23 | 40,000.00 | 32,377.77 |
| 3-4-580.00 | PAVING | 0.00 | 3,148.00 | 500,000.00 | 496,852.00 |
| 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 | 675,000.00 | 675,000.00 |
| Total Dept 4 - MAINTENANCE DIVISION | | 12,311.29 | 45,261.63 | 1,612,000.00 | 1,566,738.37 |
| TOTAL EXPENDITURES | | 25,913.27 | 152,765.32 | 1,867,350.00 | 1,714,584.68 |
| Fund 3 - GENERAL ROAD FUND: | | | | | |
| TOTAL REVENUES | | 35,129.68 | 391,680.78 | 1,938,101.61 | 1,546,420.83 |
| TOTAL EXPENDITURES | | 25,913.27 | 152,765.32 | 1,867,350.00 | 1,714,584.68 |
| NET OF REVENUES & EXPENDITURES | | 9,216.41 | 238,915.46 | 70,751.61 | (168,163.85) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023-24 | AVAILABLE |
|--------------------------------|------------------------------|---|---------------------------------|--------------------|------------------------------|
| | | MONTH 08/31/2023 INCREASE (DECREASE) | 08/31/2023 NORMAL (ABNORMAL) | ORIGINAL BUDGET | BALANCE NORMAL (ABNORMAL) |
| Fund 4 - PERMANENT ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 4-0-400.00 | PROPERTY TAX | 6,005.75 | 365,126.86 | 700,004.24 | 334,877.38 |
| 4-0-404.00 | INTEREST INCOME | 5,797.59 | 14,174.14 | 4,000.00 | (10,174.14) |
| 4-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 1,398,233.00 | 1,398,233.00 |
| 4-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 4-0-410.01 | MFT FUND | 0.00 | 57,652.18 | 45,000.00 | (12,652.18) |
| 4-0-410.02 | ROAD BONDS | 0.00 | 3,450.00 | 500.00 | (2,950.00) |
| Total Dept 0 | | 11,803.34 | 440,403.18 | 2,197,737.24 | 1,757,334.06 |
| TOTAL REVENUES | | 11,803.34 | 440,403.18 | 2,197,737.24 | 1,757,334.06 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 4-0-500.00 | SALARIES | 34,095.86 | 182,675.94 | 485,000.00 | 302,324.06 |
| 4-0-509.00 | HEALTH BENEFITS | 6,614.13 | 32,579.84 | 95,000.00 | 62,420.16 |
| 4-0-510.00 | HRA | 0.00 | (576.90) | 6,500.00 | 7,076.90 |
| 4-0-511.00 | SOCIAL SECURITY TAX | 2,527.37 | 13,530.03 | 37,000.00 | 23,469.97 |
| 4-0-512.00 | IMRF | 1,012.65 | 5,430.28 | 14,378.00 | 8,947.72 |
| 4-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,333.52 | 4,500.00 | 3,166.48 |
| 4-0-515.00 | UNIFORMS/TESTING | 0.00 | 1,070.60 | 8,000.00 | 6,929.40 |
| 4-0-535.00 | RENTALS | 0.00 | 0.00 | 500.00 | 500.00 |
| 4-0-561.00 | FUEL/OIL | 346.73 | 9,460.52 | 40,000.00 | 30,539.48 |
| 4-0-562.00 | OPERATING SUPPLIES | 226.85 | 2,780.63 | 8,500.00 | 5,719.37 |
| 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 | 90.00 | 4,000.00 | 3,910.00 |
| 4-0-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 4-0-580.00 | PAVING | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 4-0-582.00 | STORM WATER | 2,120.38 | 23,310.46 | 250,000.00 | 226,689.54 |
| 4-0-584.00 | STREET LIGHTS | 892.10 | 4,411.08 | 15,000.00 | 10,588.92 |
| 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 | 4,800.00 | 15,000.00 | 10,200.00 |
| 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 | | 47,836.07 | 280,896.00 | 1,448,878.00 | 1,167,982.00 |
| TOTAL EXPENDITURES | | 47,836.07 | 280,896.00 | 1,448,878.00 | 1,167,982.00 |
| Fund 4 - PERMANENT ROAD FUND: | | | | | |
| TOTAL REVENUES | | 11,803.34 | 440,403.18 | 2,197,737.24 | 1,757,334.06 |
| TOTAL EXPENDITURES | | 47,836.07 | 280,896.00 | 1,448,878.00 | 1,167,982.00 |
| NET OF REVENUES & EXPENDITURES | | (36,032.73) | 159,507.18 | 748,859.24 | 589,352.06 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023-24 | AVAILABLE |
|---------------------------------|---|---|---------------------------------|--------------------|------------------------------|
| | | MONTH 08/31/2023 INCREASE (DECREASE) | 08/31/2023 NORMAL (ABNORMAL) | ORIGINAL BUDGET | BALANCE NORMAL (ABNORMAL) |
| Fund 5 - PARK MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 5-0-400.00 | PROPERTY TAX | 4,560.98 | 279,153.14 | 527,369.75 | 248,216.61 |
| 5-0-404.00 | INTEREST INCOME | 1,429.53 | 2,165.14 | 500.00 | (1,665.14) |
| 5-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 273,330.00 | 273,330.00 |
| 5-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 5-0-410.01 | KNIGGE PARK - STUDENT PARKING LOT REV | 15,750.00 | 15,750.00 | 15,000.00 | (750.00) |
| 5-0-410.02 | YOUTH SPORTS - PARK REV | 0.00 | 2,450.00 | 4,500.00 | 2,050.00 |
| 5-0-418.00 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 21,740.51 | 299,518.28 | 825,699.75 | 526,181.47 |
| TOTAL REVENUES | | 21,740.51 | 299,518.28 | 825,699.75 | 526,181.47 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 5-0-500.00 | SALARIES | 9,745.20 | 42,763.00 | 89,000.00 | 46,237.00 |
| 5-0-509.00 | HEALTH BENEFITS | 590.09 | 2,906.66 | 9,000.00 | 6,093.34 |
| 5-0-510.00 | HRA | 0.00 | (430.00) | 1,650.00 | 2,080.00 |
| 5-0-511.00 | SOCIAL SECURITY TAX | 738.80 | 3,234.51 | 7,000.00 | 3,765.49 |
| 5-0-512.00 | IMRF | 106.78 | 578.80 | 2,600.00 | 2,021.20 |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 165.89 | 1,000.00 | 834.11 |
| 5-0-520.00 | BUILDING MAINTENANCE | 353.01 | 606.99 | 10,000.00 | 9,393.01 |
| 5-0-521.00 | PARK MAINTENANCE | 1,229.65 | 15,123.79 | 42,000.00 | 26,876.21 |
| 5-0-534.00 | UTILITIES | 350.84 | 1,409.58 | 6,000.00 | 4,590.42 |
| 5-0-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 5-0-555.00 | SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE | 12,041.42 | 12,134.92 | 15,000.00 | 2,865.08 |
| 5-0-561.00 | FUEL/OIL | 1,229.07 | 3,386.77 | 6,000.00 | 2,613.23 |
| 5-0-562.00 | LANDSCAPING SUPPLIES | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 5-0-563.00 | PARK EQUIPMENT | 348.45 | 961.61 | 90,000.00 | 89,038.39 |
| 5-0-564.00 | SMALL TOOLS | 12.74 | 302.20 | 2,000.00 | 1,697.80 |
| 5-0-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5-0-574.00 | ELA HISTORIC-PROJECTS/MAINT | 614.61 | 2,329.06 | 25,000.00 | 22,670.94 |
| 5-0-596.00 | MOSQUITO ABATEMENT PLAN | 8,739.25 | 34,957.00 | 38,000.00 | 3,043.00 |
| 5-0-600.00 | CAPITAL IMPROVEMENTS | 1,213.00 | 20,563.69 | 258,800.00 | 238,236.31 |
| Total Dept 0 | | 37,312.91 | 140,994.47 | 627,050.00 | 486,055.53 |
| TOTAL EXPENDITURES | | 37,312.91 | 140,994.47 | 627,050.00 | 486,055.53 |
| Fund 5 - PARK MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 21,740.51 | 299,518.28 | 825,699.75 | 526,181.47 |
| TOTAL EXPENDITURES | | 37,312.91 | 140,994.47 | 627,050.00 | 486,055.53 |
| NET OF REVENUES & EXPENDITURES | | (15,572.40) | 158,523.81 | 198,649.75 | 40,125.94 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023-24 | AVAILABLE |
|-------------------------------------|------------------------------|---------------------|-------------------|---------------|-------------------|
| | | MONTH 08/31/2023 | 08/31/2023 | ORIGINAL | BALANCE |
| | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BUDGET | NORMAL (ABNORMAL) |
| Fund 6 - CEMETERY MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 6-0-400.00 | PROPERTY TAX | 1.44 | (0.62) | 0.00 | 0.62 |
| 6-0-404.00 | INTEREST INCOME | 1,669.72 | 2,823.68 | 500.00 | (2,323.68) |
| 6-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 232,953.00 | 232,953.00 |
| 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 | 600.00 | 2,000.00 | 2,000.00 | 0.00 |
| 6-0-410.02 | LAKE ZURICH CEMETERY REVENUE | 1,275.00 | 10,225.00 | 10,000.00 | (225.00) |
| Total Dept 0 | | 3,546.16 | 15,048.06 | 245,453.00 | 230,404.94 |
| TOTAL REVENUES | | 3,546.16 | 15,048.06 | 245,453.00 | 230,404.94 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 6-0-500.00 | SALARIES | 0.00 | 160.68 | 10,000.00 | 9,839.32 |
| 6-0-508.00 | CEMETERY BOARD | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 6-0-509.00 | HEALTH BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-511.00 | SOCIAL SECURITY TAX | 0.00 | 11.59 | 400.00 | 388.41 |
| 6-0-512.00 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 2.40 | 200.00 | 197.60 |
| 6-0-521.00 | CEMETERY MAINTENANCE | 3,445.00 | 10,828.02 | 20,000.00 | 9,171.98 |
| 6-0-522.00 | BURIAL EXPENSES | 0.00 | 850.00 | 8,000.00 | 7,150.00 |
| 6-0-523.00 | CREM SCATTER GARDEN | 0.00 | 4,465.00 | 5,000.00 | 535.00 |
| 6-0-532.00 | TELEPHONE/INTERNET | 0.00 | 0.00 | 250.00 | 250.00 |
| 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 | 6,000.00 | 5,892.00 |
| 6-0-568.00 | MISCELLANEOUS | 0.00 | 73.45 | 3,000.00 | 2,926.55 |
| 6-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| Total Dept 0 | | 3,445.00 | 16,499.14 | 158,750.00 | 142,250.86 |
| TOTAL EXPENDITURES | | 3,445.00 | 16,499.14 | 158,750.00 | 142,250.86 |
| Fund 6 - CEMETERY MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 3,546.16 | 15,048.06 | 245,453.00 | 230,404.94 |
| TOTAL EXPENDITURES | | 3,445.00 | 16,499.14 | 158,750.00 | 142,250.86 |
| NET OF REVENUES & EXPENDITURES | | 101.16 | (1,451.08) | 86,703.00 | 88,154.08 |
| TOTAL REVENUES - ALL FUNDS | | | | | |
| | | 153,094.80 | 2,381,032.73 | 10,690,449.33 | 8,309,416.60 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | |
| | | 294,651.00 | 1,646,294.38 | 7,788,098.00 | 6,141,803.62 |
| NET OF REVENUES & EXPENDITURES | | | | | |
| | | (141,556.20) | 734,738.35 | 2,902,351.33 | 2,167,612.98 |