

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	1,894,550.47	1,900,007.73	5,457.26
1-0-402.00	PERS PROP REPLACEMENT TAX	7,124.28	60,310.76	50,000.00	(10,310.76)
1-0-404.00	INTEREST INCOME	7,804.24	95,392.23	10,000.00	(85,392.23)
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	302.54	377.54	2,000.00	1,622.46
1-0-410.01	COMMUNITY ROOM FEES	0.00	50.00	0.00	(50.00)
Total Dept 0		15,231.06	2,050,681.00	5,025,414.73	2,974,733.73
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	150.00	0.00	(150.00)
Total Dept 3 - HEALTH AND WELLNESS		0.00	150.00	0.00	(150.00)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	14,500.00	5,000.00	(9,500.00)
1-5-409.00	DONATIONS	0.00	3,100.00	2,000.00	(1,100.00)
1-5-410.00	MISCELLANEOUS INCOME	0.00	609.00	0.00	(609.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	600.00	48,245.00	48,330.00	85.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	300.00	47,725.00	50,550.00	2,825.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	15,740.00	7,200.00	(8,540.00)
1-5-410.05	SPRING BREAK RECOVERIES	1.16	(48.84)	4,500.00	4,548.84
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	120.00	720.00	1,560.00	840.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	475.00	600.00	125.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	1,134.00	80,613.00	95,000.00	14,387.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	31,788.86	72,000.00	40,211.14
1-5-411.03	MEAL RECOVERIES	144.00	7,634.00	30,000.00	22,366.00
1-5-411.04	NON-RESIDENT FEES	160.00	550.00	500.00	(50.00)
Total Dept 5 - COMMUNITY CENTER		2,459.16	251,651.02	317,240.00	65,588.98
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	75.00	4,807.57	7,000.00	2,192.43
1-7-410.02	SUBSCRIPTION RECOVERIES	413.00	4,319.00	5,000.00	681.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	7,728.00	9,000.00	1,272.00
Total Dept 7 - TRANSPORTATION DIVISION		488.00	16,854.57	21,000.00	4,145.43
TOTAL REVENUES		18,178.22	2,319,336.59	5,363,654.73	3,044,318.14
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,832.53	159,549.21	225,750.00	66,200.79
1-1-509.00	HEALTH BENEFITS	1,639.50	16,585.60	25,000.00	8,414.40
1-1-510.00	HRA	302.54	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,115.99	11,995.09	17,000.00	5,004.91
1-1-512.00	IMRF	452.38	4,750.53	8,000.00	3,249.47
1-1-513.00	UNEMPLOYMENT COMPENSATION	74.01	684.24	1,000.00	315.76
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.00	0.00	0.00	0.00
1-1-520.00	BUILDING MAINTENANCE	528.94	12,401.84	14,000.00	1,598.16
1-1-528.00	INSURANCE	0.00	29,352.00	35,000.00	5,648.00
1-1-532.00	TELEPHONE/INTERNET	613.65	6,984.89	7,500.00	515.11
1-1-534.00	UTILITIES	427.15	3,762.13	7,000.00	3,237.87
1-1-536.00	TRAVEL EXPENSE	0.00	543.47	2,000.00	1,456.53
1-1-537.00	EDUCATION	167.44	445.94	2,000.00	1,554.06
1-1-538.00	POSTAGE	15.91	5,548.84	12,000.00	6,451.16
1-1-540.00	PRINTING	417.95	8,393.30	11,000.00	2,606.70
1-1-544.00	PROFESSIONAL SERVICES	0.00	43,673.23	20,000.00	(23,673.23)
1-1-546.00	DUES/FEES	(2,530.94)	3,442.52	9,000.00	5,557.48
1-1-548.00	PUBLIC NOTICES	0.00	67.85	750.00	682.15
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	7,610.98	20,000.00	12,389.02
1-1-555.00	GRANT FUNDING	0.00	38,000.00	36,000.00	(2,000.00)
1-1-558.00	OFFICE SUPPLIES	182.90	2,753.92	5,500.00	2,746.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	1,460.60	2,500.00	1,039.40
1-1-565.00	INFORMATION TECHNOLOGY	1,375.70	14,978.31	20,000.00	5,021.69
1-1-568.00	MISCELLANEOUS	79.25	2,112.72	5,000.00	2,887.28
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	718.46	3,500.00	2,781.54
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	420.00	5,000.00	4,580.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	128,345.00	1,000,000.00	871,655.00
Total Dept 1 - ADMINISTRATIVE DIVISION		19,694.90	504,782.48	1,502,600.00	997,817.52
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	32,291.65	40,000.00	7,708.35
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	16,319.57	20,000.00	3,680.43
1-2-506.00	TREASURER	83.33	833.30	1,000.00	166.70
1-2-511.00	SOCIAL SECURITY TAX	484.48	4,738.70	6,000.00	1,261.30
1-2-536.00	TRAVEL EXPENSE	0.00	1,109.55	3,000.00	1,890.45
1-2-537.00	EDUCATION	0.00	537.00	2,000.00	1,463.00
Total Dept 2 - ELECTED OFFICIALS		6,817.82	68,329.77	87,000.00	18,670.23
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	16,694.57	179,982.96	225,750.00	45,767.04
1-3-509.00	HEALTH BENEFITS	5,367.55	50,072.75	44,000.00	(6,072.75)
1-3-510.00	HRA	(0.02)	523.88	4,750.00	4,226.12
1-3-511.00	SOCIAL SECURITY TAX	1,155.25	12,829.41	17,270.00	4,440.59
1-3-512.00	IMRF	471.58	4,940.93	7,000.00	2,059.07
1-3-513.00	UNEMPLOYMENT COMPENSATION	12.87	746.50	1,000.00	253.50
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(26.40)	(26.40)	0.00	26.40
1-3-520.00	BUILDING MAINTENANCE	302.10	6,144.66	5,500.00	(644.66)
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	524.64	4,828.31	4,800.00	(28.31)
1-3-534.00	UTILITIES	305.10	2,687.21	4,000.00	1,312.79
1-3-536.00	TRAVEL EXPENSE	0.00	450.77	2,000.00	1,549.23
1-3-537.00	EDUCATION	0.00	1,810.91	3,000.00	1,189.09
1-3-538.00	POSTAGE	0.00	4.17	100.00	95.83
1-3-540.00	PRINTING	0.00	66.00	300.00	234.00
1-3-546.00	DUES/FEES	105.00	464.00	1,600.00	1,136.00
1-3-558.00	OFFICE SUPPLIES	36.66	1,513.19	1,500.00	(13.19)
1-3-559.00	OFFICE EQUIPMENT	0.00	653.68	1,000.00	346.32
1-3-565.00	INFORMATION TECHNOLOGY	92.00	2,099.28	2,800.00	700.72
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		25,040.90	269,792.21	327,970.00	58,177.79
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	34,827.78	362,917.11	475,000.00	112,082.89
1-5-509.00	HEALTH BENEFITS	1,664.05	17,766.60	26,000.00	8,233.40
1-5-510.00	HRA	0.00	238.24	3,000.00	2,761.76
1-5-511.00	SOCIAL SECURITY TAX	2,719.55	27,598.81	36,000.00	8,401.19
1-5-512.00	IMRF	916.89	8,709.71	13,000.00	4,290.29
1-5-513.00	UNEMPLOYMENT COMPENSATION	189.73	2,071.83	5,000.00	2,928.17
1-5-520.00	BUILDING MAINTENANCE	2,053.34	14,633.68	25,000.00	10,366.32
1-5-524.00	NUTRITION	1,082.94	7,644.10	31,000.00	23,355.90
1-5-525.00	LUNCH & LEARN PRESENTATIONS	825.00	4,448.52	7,500.00	3,051.48
1-5-532.00	TELEPHONE/INTERNET	762.80	6,675.67	7,500.00	824.33
1-5-534.00	UTILITIES	1,423.57	10,668.80	14,000.00	3,331.20
1-5-536.00	TRAVEL EXPENSE	28.82	367.97	1,000.00	632.03
1-5-537.00	EDUCATION	270.00	2,645.64	5,000.00	2,354.36
1-5-538.00	POSTAGE	0.00	10,615.72	9,750.00	(865.72)
1-5-540.00	PRINTING	267.87	13,979.92	16,000.00	2,020.08
1-5-546.00	DUES/FEES	323.69	3,807.06	4,000.00	192.94
1-5-547.00	PROGRAMS	6,186.70	66,608.71	80,000.00	13,391.29
1-5-550.00	LONG DISTANCE TRIPS	154.60	23,926.59	39,000.00	15,073.41
1-5-551.00	PROGRAM SUPPLIES	2,664.08	15,416.16	15,000.00	(416.16)
1-5-553.00	SPECIAL EVENTS	0.00	576.03	3,000.00	2,423.97
1-5-558.00	OFFICE SUPPLIES	246.64	1,381.15	2,000.00	618.85
1-5-559.00	OFFICE EQUIPMENT	830.02	1,331.32	2,000.00	668.68
1-5-561.00	FUEL/OIL	137.84	1,585.97	2,500.00	914.03
1-5-563.00	BUILDING EQUIPMENT	307.59	5,128.35	12,000.00	6,871.65
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,284.00	4,000.00	2,716.00
1-5-568.00	MISCELLANEOUS	91.40	750.02	2,000.00	1,249.98
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 01/31/2024 INCREASE (DECREASE)	01/31/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		57,974.90	612,777.68	845,250.00	232,472.32
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	20,990.54	278,860.79	425,000.00	146,139.21
1-6-509.00	HEALTH BENEFITS	2,717.10	30,567.00	50,000.00	19,433.00
1-6-510.00	HRA	0.00	994.92	9,000.00	8,005.08
1-6-511.00	SOCIAL SECURITY TAX	1,595.05	20,969.25	33,000.00	12,030.75
1-6-512.00	IMRF	455.07	6,512.29	13,000.00	6,487.71
1-6-513.00	UNEMPLOYMENT COMPENSATION	78.59	1,380.83	2,000.00	619.17
1-6-520.00	BUILDING MAINTENANCE	483.38	9,542.18	6,000.00	(3,542.18)
1-6-532.00	TELEPHONE/INTERNET	471.90	5,177.27	6,000.00	822.73
1-6-534.00	UTILITIES	488.16	4,299.55	7,000.00	2,700.45
1-6-536.00	TRAVEL EXPENSE	0.00	1,521.77	3,500.00	1,978.23
1-6-537.00	EDUCATION	0.00	2,361.54	6,500.00	4,138.46
1-6-538.00	POSTAGE	0.00	0.60	100.00	99.40
1-6-540.00	PRINTING	0.00	1,058.49	1,500.00	441.51
1-6-544.00	PROFESSIONAL SERVICES	0.00	12,647.50	5,000.00	(7,647.50)
1-6-546.00	DUES/FEES	492.36	4,868.46	9,000.00	4,131.54
1-6-558.00	OFFICE SUPPLIES	388.66	1,798.15	2,500.00	701.85
1-6-559.00	OFFICE EQUIPMENT	0.00	387.06	24,000.00	23,612.94
1-6-561.00	FUEL/OIL	118.42	2,099.93	5,000.00	2,900.07
1-6-565.00	INFORMATION TECHNOLOGY	16.00	16,897.09	24,500.00	7,602.91
1-6-568.00	MISCELLANEOUS	0.00	469.50	500.00	30.50
1-6-569.00	VEHICLE MAINTENANCE	0.00	125.82	5,000.00	4,874.18
Total Dept 6 - ASSESSORS DIVISION		28,295.23	402,539.99	638,100.00	235,560.01
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,900.42	75,384.15	115,500.00	40,115.85
1-7-509.00	HEALTH BENEFITS	629.88	6,146.70	9,000.00	2,853.30
1-7-510.00	HRA	0.00	79.41	1,650.00	1,570.59
1-7-511.00	SOCIAL SECURITY TAX	520.73	5,688.99	9,000.00	3,311.01
1-7-512.00	IMRF	210.46	2,244.40	3,500.00	1,255.60
1-7-513.00	UNEMPLOYMENT COMPENSATION	69.83	475.36	800.00	324.64
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(26.76)	(26.76)	0.00	26.76
1-7-515.00	UNIFORMS/TESTING	0.00	352.50	600.00	247.50
1-7-528.00	INSURANCE	0.00	1,799.00	4,000.00	2,201.00
1-7-532.00	TELEPHONE	91.62	1,666.52	2,500.00	833.48
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	1,043.68	250.00	(793.68)
1-7-561.00	FUEL/OIL	1,848.31	14,699.22	26,000.00	11,300.78
1-7-569.00	VEHICLE MAINTENANCE	41.99	5,206.99	10,000.00	4,793.01
Total Dept 7 - TRANSPORTATION DIVISION		10,286.48	114,868.16	183,800.00	68,931.84
TOTAL EXPENDITURES		148,110.23	1,973,090.29	3,584,720.00	1,611,629.71
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		18,178.22	2,319,336.59	5,363,654.73	3,044,318.14
TOTAL EXPENDITURES		148,110.23	1,973,090.29	3,584,720.00	1,611,629.71
NET OF REVENUES & EXPENDITURES		(129,932.01)	346,246.30	1,778,934.73	1,432,688.43

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	38.41	0.00	(38.41)
2-0-404.00	INTEREST INCOME	0.00	2,401.24	500.00	(1,901.24)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	119,303.00	119,303.00
Total Dept 0		0.00	2,439.65	119,803.00	117,363.35
TOTAL REVENUES		0.00	2,439.65	119,803.00	117,363.35
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,179.91	23,475.85	30,450.00	6,974.15
2-0-511.00	SOCIAL SECURITY TAX	134.12	1,470.38	2,300.00	829.62
2-0-512.00	IMRF	66.48	698.91	1,000.00	301.09
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	82.94	100.00	17.06
2-0-537.00	EDUCATION	50.00	213.12	500.00	286.88
2-0-565.00	INFORMATION TECHNOLOGY	1,125.00	1,125.00	2,000.00	875.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	2,935.24	45,000.00	42,064.76
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,555.51	30,001.44	101,350.00	71,348.56
TOTAL EXPENDITURES		3,555.51	30,001.44	101,350.00	71,348.56
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		0.00	2,439.65	119,803.00	117,363.35
TOTAL EXPENDITURES		3,555.51	30,001.44	101,350.00	71,348.56
NET OF REVENUES & EXPENDITURES		(3,555.51)	(27,561.79)	18,453.00	46,014.79

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	460,592.26	700,030.61	239,438.35
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	0.00	20,744.88	1,000.00	(19,744.88)
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	42,941.50	5,000.00	(37,941.50)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	278.86	0.00	(278.86)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	85,016.05	170,000.00	84,983.95
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	0.00	56,071.36	50,000.00	(6,071.36)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	64,722.14	20,000.00	(44,722.14)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	0.00	46,961.08	45,000.00	(1,961.08)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		0.00	777,328.13	1,938,101.61	1,160,773.48
TOTAL REVENUES		0.00	777,328.13	1,938,101.61	1,160,773.48
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,939.48	106,639.28	131,250.00	24,610.72
3-1-509.00	HEALTH BENEFITS	3,068.21	29,942.80	44,000.00	14,057.20
3-1-510.00	HRA	0.00	444.54	5,000.00	4,555.46
3-1-511.00	SOCIAL SECURITY TAX	712.12	7,676.69	9,850.00	2,173.31
3-1-512.00	IMRF	303.14	3,175.11	4,000.00	824.89
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	259.86	6,348.91	8,500.00	2,151.09
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	1,463.42	3,000.00	1,536.58
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	864.27	1,475.97	2,000.00	524.03
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	109.26	1,719.28	2,500.00	780.72
3-1-559.00	OFFICE EQUIPMENT	149.99	1,980.48	3,500.00	1,519.52
3-1-565.00	INFORMATION TECHNOLOGY	0.00	3,909.89	6,000.00	2,090.11
Total Dept 1 - ADMINISTRATIVE DIVISION		15,406.33	191,998.14	255,350.00	63,351.86
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	210.00	86,417.51	130,000.00	43,582.49
3-4-533.00	ENGINEERING SERVICES	0.00	93.20	3,000.00	2,906.80
3-4-534.00	UTILITIES	839.18	6,464.61	8,500.00	2,035.39
3-4-535.00	RENTALS	0.00	512.38	2,000.00	1,487.62
3-4-562.00	OPERATING SUPPLIES	0.00	947.94	4,000.00	3,052.06
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	7,455.00	105,742.88	160,000.00	54,257.12
3-4-564.00	SMALL TOOLS	0.00	524.47	4,000.00	3,475.53
3-4-567.00	EQUIPMENT MAINTENANCE	139.79	21,919.28	30,000.00	8,080.72
3-4-569.00	VEHICLE MAINTENANCE	4,580.63	24,365.85	45,000.00	20,634.15
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	599.77	20,329.33	40,000.00	19,670.67
3-4-580.00	PAVING	0.00	310,924.95	500,000.00	189,075.05
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		13,824.37	578,242.40	1,612,000.00	1,033,757.60
TOTAL EXPENDITURES		29,230.70	770,240.54	1,867,350.00	1,097,109.46
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		0.00	777,328.13	1,938,101.61	1,160,773.48
TOTAL EXPENDITURES		29,230.70	770,240.54	1,867,350.00	1,097,109.46
NET OF REVENUES & EXPENDITURES		(29,230.70)	7,087.59	70,751.61	63,664.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	698,621.52	700,004.24	1,382.72
4-0-404.00	INTEREST INCOME	0.00	32,681.51	4,000.00	(28,681.51)
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	576.90	576.90	50,000.00	49,423.10
4-0-410.01	MFT FUND	0.00	57,652.18	45,000.00	(12,652.18)
4-0-410.02	ROAD BONDS	200.00	4,450.00	500.00	(3,950.00)
Total Dept 0		776.90	793,982.11	2,197,737.24	1,403,755.13
TOTAL REVENUES		776.90	793,982.11	2,197,737.24	1,403,755.13
Expenditures					
Dept 0					
4-0-500.00	SALARIES	47,376.45	381,817.36	485,000.00	103,182.64
4-0-509.00	HEALTH BENEFITS	6,651.89	65,197.44	95,000.00	29,802.56
4-0-510.00	HRA	576.90	905.04	6,500.00	5,594.96
4-0-511.00	SOCIAL SECURITY TAX	3,532.73	28,308.84	37,000.00	8,691.16
4-0-512.00	IMRF	1,419.65	11,360.69	14,378.00	3,017.31
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,500.86	4,500.00	2,999.14
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(39.70)	(39.70)	0.00	39.70
4-0-515.00	UNIFORMS/TESTING	0.00	1,854.60	8,000.00	6,145.40
4-0-535.00	RENTALS	0.00	231.84	500.00	268.16
4-0-561.00	FUEL/OIL	8,523.42	30,299.18	40,000.00	9,700.82
4-0-562.00	OPERATING SUPPLIES	498.82	5,716.47	8,500.00	2,783.53
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	50.00	140.00	4,000.00	3,860.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	605.80	20,000.00	19,394.20
4-0-582.00	STORM WATER	0.00	50,533.15	250,000.00	199,466.85
4-0-584.00	STREET LIGHTS	893.54	8,861.61	15,000.00	6,138.39
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	34,105.72	43,278.00	75,000.00	31,722.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	5,048.46	15,000.00	9,951.54
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	133,837.56	350,000.00	216,162.44
Total Dept 0		103,589.42	769,457.20	1,448,878.00	679,420.80
TOTAL EXPENDITURES		103,589.42	769,457.20	1,448,878.00	679,420.80
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		776.90	793,982.11	2,197,737.24	1,403,755.13
TOTAL EXPENDITURES		103,589.42	769,457.20	1,448,878.00	679,420.80
NET OF REVENUES & EXPENDITURES		(102,812.52)	24,524.91	748,859.24	724,334.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 01/31/2024	01/31/2024	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	533,527.35	527,369.75	(6,157.60)
5-0-404.00	INTEREST INCOME	94.88	4,699.75	500.00	(4,199.75)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	273,330.00	273,330.00
5-0-410.00	MISCELLANEOUS INCOME	430.00	430.00	5,000.00	4,570.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	16,050.00	15,000.00	(1,050.00)
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		524.88	557,157.10	825,699.75	268,542.65
TOTAL REVENUES		524.88	557,157.10	825,699.75	268,542.65
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,595.20	76,148.47	89,000.00	12,851.53
5-0-509.00	HEALTH BENEFITS	573.13	5,796.36	9,000.00	3,203.64
5-0-510.00	HRA	430.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	268.53	5,751.85	7,000.00	1,248.15
5-0-512.00	IMRF	109.66	1,169.13	2,600.00	1,430.87
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	165.89	1,000.00	834.11
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(6.84)	(6.84)	0.00	6.84
5-0-520.00	BUILDING MAINTENANCE	210.00	2,188.21	10,000.00	7,811.79
5-0-521.00	PARK MAINTENANCE	0.00	29,253.63	42,000.00	12,746.37
5-0-534.00	UTILITIES	272.68	2,941.59	6,000.00	3,058.41
5-0-544.00	PROFESSIONAL SERVICES	0.00	286.27	3,000.00	2,713.73
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,402.82	15,000.00	2,597.18
5-0-561.00	FUEL/OIL	0.00	5,559.85	6,000.00	440.15
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,935.00	20,000.00	18,065.00
5-0-563.00	PARK EQUIPMENT	0.00	56,056.35	90,000.00	33,943.65
5-0-564.00	SMALL TOOLS	0.00	308.24	2,000.00	1,691.76
5-0-568.00	MISCELLANEOUS	0.00	0.63	1,000.00	999.37
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	434.60	26,335.25	25,000.00	(1,335.25)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	34,957.00	38,000.00	3,043.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	116,835.30	258,800.00	141,964.70
Total Dept 0		5,886.96	378,085.00	627,050.00	248,965.00
TOTAL EXPENDITURES		5,886.96	378,085.00	627,050.00	248,965.00
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		524.88	557,157.10	825,699.75	268,542.65
TOTAL EXPENDITURES		5,886.96	378,085.00	627,050.00	248,965.00
NET OF REVENUES & EXPENDITURES		(5,362.08)	179,072.10	198,649.75	19,577.65

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	17.62	0.00	(17.62)
6-0-404.00	INTEREST INCOME	0.00	4,890.57	500.00	(4,390.57)
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	0.00	2,350.00	2,000.00	(350.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,900.00	21,200.00	10,000.00	(11,200.00)
Total Dept 0		1,900.00	28,458.19	245,453.00	216,994.81
TOTAL REVENUES		1,900.00	28,458.19	245,453.00	216,994.81
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	3,734.79	10,000.00	6,265.21
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	44.14	284.55	400.00	115.45
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	25.24	38.46	200.00	161.54
6-0-521.00	CEMETERY MAINTENANCE	24.74	11,500.28	20,000.00	8,499.72
6-0-522.00	BURIAL EXPENSES	0.00	3,125.00	8,000.00	4,875.00
6-0-523.00	CREM SCATTER GARDEN	179.00	5,181.00	5,000.00	(181.00)
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	434.75	2,000.00	1,565.25
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	3,500.50	6,000.00	2,499.50
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		850.04	27,872.78	158,750.00	130,877.22
TOTAL EXPENDITURES		850.04	27,872.78	158,750.00	130,877.22
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,900.00	28,458.19	245,453.00	216,994.81
TOTAL EXPENDITURES		850.04	27,872.78	158,750.00	130,877.22
NET OF REVENUES & EXPENDITURES		1,049.96	585.41	86,703.00	86,117.59
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		21,380.00	4,478,701.77	10,690,449.33	6,211,747.56
NET OF REVENUES & EXPENDITURES		291,222.86	3,948,747.25	7,788,098.00	3,839,350.75
		(269,842.86)	529,954.52	2,902,351.33	2,372,396.81