FUND: GENERAL TOWN FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
REVENUES					
10-0-0-010	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
10-0-0-020	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
EXPENSES					
GENERAL					
10-0-0-560	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT)		0.00	0.00	0.00	0.00
REVENUES					
REVENUES					
10-0-1-400	PROPERTY TAX	0.00	83,509.66	1,785,000.00	1,701,490.34
10-0-1-403	INTEREST INCOME CD	0.00	0.00	0.00	0.00
10-0-1-404	REPLACEMENT TAX	0.00	0.00	300,000.00	300,000.00
10-0-1-407	PASSPORT INCOME	0.00	0.00	0.00	0.00
10-0-1-408	INTEREST INCOME	0.00	0.00	50,000.00	50,000.00
10-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	10,000.00	10,000.00
10-0-1-418	TOIRMA REFUND	0.00	0.00	5,000.00	5,000.00
TOTAL REVENUES		0.00	83,509.66	2,150,000.00	2,066,490.34
TOTAL REVENUES:		0.00	83,509.66	2,150,000.00	2,066,490.34
EXPENSES					
PERSONNEL EXPENSES					
10-0-2-201	FICA EXPNS - ER	2,558.05	12,691.79	33,000.00	20,308.21
10-0-2-202	MEDICARE PAYABLE	598.25	2,968.22	7,500.00	4,531.78
10-0-2-500	SALARIES	41,258.60	204,705.30	580,000.00	375,294.70
10-0-2-502	HEALTH & LIFE INSURANCE	6,406.85	44,855.76	110,000.00	65,144.24
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
10-0-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
10-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		50,821.75	265,221.07	731,500.00	466,278.93

FUND: GENERAL TOWN FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
CONTRACTUAL SERVICES					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	567.38	9,734.58	12,000.00	2,265.42
10-0-3-520	MAINTENANCE SERVICE-BUILDING	8,934.43	29,523.42	50,000.00	20,476.58
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	15.06	20,155.15	30,000.00	9,844.85
10-0-3-524	ACCOUNTING SERVICE	2,093.68	12,093.68	25,000.00	12,906.32
10-0-3-526	LEGAL SERVICE	0.00	724.50	25,000.00	24,275.50
10-0-3-528	POSTAGE	4,361.28	4,673.59	12,000.00	7,326.41
10-0-3-529	PASSPORT POSTAGE	0.00	0.00	0.00	0.00
10-0-3-530	TELEPHONE	419.97	1,805.85	6,000.00	4,194.15
10-0-3-532	PUBLISHING	0.00	184.00	1,000.00	816.00
10-0-3-534	PRINTING/PUBLIC RELATIONS	3,502.00	5,554.22	25,000.00	19,445.78
10-0-3-536	DUES	1,453.04	1,483.04	3,000.00	1,516.96
10-0-3-538	TRAVEL EXPENSES/MEETINGS	509.90	1,934.90	6,000.00	4,065.10
10-0-3-540	TRAINING	0.00	35.00	2,500.00	2,465.00
10-0-3-541	PUBLICATIONS	0.00	0.00	1,000.00	1,000.00
10-0-3-542	UTILITIES	1,302.29	7,914.49	20,000.00	12,085.51
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	36,247.00	35,000.00	(1,247.00)
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	0.00	1,286.27	0.00	(1,286.27)
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	0.00	0.00	0.00
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		23,159.03	133,349.69	254,500.00	121,150.31
COMMODITIES					
10-0-4-560	OFFICE SUPPLIES	544.19	3,706.26	8,000.00	4,293.74
TOTAL COMMODITIES		544.19	3,706.26	8,000.00	4,293.74
CAPITAL OUTLAY					
10-0-6-570	CONT PMNT-RIDE IN KANE DISABLD	0.00	0.00	4,000.00	4,000.00
10-0-6-573	INTERFUND - 708 CMHB LOAN	0.00	0.00	0.00	0.00
10-0-6-574	INTERFUND - GENERAL ASSISTANCE	0.00	0.00	50,000.00	50,000.00
10-0-6-575	INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
10-0-6-576	INTERFUND TRANSFER - EA DISAST	0.00	0.00	0.00	0.00
10-0-6-578	EQUIPMENT	0.00	2,730.83	10,000.00	7,269.17
10-0-6-579	BUILDING RESERVE	0.00	0.00	75,000.00	75,000.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	2,730.83	139,000.00	136,269.17
CONTINGINCIES					
10-0-7-599	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00

FUND: GENERAL TOWN FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
TOTAL CONTINGINCIES		0.00	0.00	40,000.00	40,000.00
OTHER EXPENDITURES					
10-0-8-580	MISCELLANEOUS EXPENSE	4,883.95	4,918.95	5,000.00	81.05
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	14,305.00	500,000.00	485,695.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	319.09	2,495.51	10,000.00	7,504.49
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	110,695.00	125,000.00	14,305.00
TOTAL OTHER EXPENDITURES		5,203.04	132,414.46	640,000.00	507,585.54
TOTAL EXPENSES:		79,728.01	537,422.31	1,813,000.00	1,275,577.69

DEPT. SUMMARY:

	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
TOTAL REVENUE	0.00	83,509.66	2,150,000.00	2,066,490.34
TOTAL EXPENSE	79,728.01	537,422.31	1,813,000.00	1,275,577.69
NET SURPLUS(DEFICIT)	(79,728.01)	(453,912.65)	337,000.00	790,912.65

FUND: GENERAL TOWN FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
ASSESSOR'S DIVISION					
EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	FICA Expense - EMPLOYER	1,567.24	7,836.20	21,000.00	13,163.80
10-2-2-202	MEDICARE PAYABLE ASSESSOR	366.54	1,832.69	5,800.00	3,967.31
10-2-2-500	SALARIES	25,278.00	126,389.99	385,010.00	258,620.01
10-2-2-502	HEALTH & LIFE INSURANCE	5,879.26	38,048.85	123,789.00	85,740.15
10-2-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	800.00	800.00
10-2-2-506	WORKMENS COMP INS	0.00	0.00	0.00	0.00
10-2-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		33,091.04	174,107.73	536,399.00	362,291.27
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	0.00	19,486.00	40,300.00	20,814.00
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	0.00	905.84	4,000.00	3,094.16
10-2-3-528	POSTAGE	0.00	0.00	525.00	525.00
10-2-3-530	TELEPHONE	66.74	292.61	2,000.00	1,707.39
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	0.00	0.00	500.00	500.00
10-2-3-536	DUES	0.00	0.00	2,500.00	2,500.00
10-2-3-538	TRAVEL EXPENSES	350.00	1,750.00	6,100.00	4,350.00
10-2-3-540	TRAINING	0.00	716.56	7,500.00	6,783.44
10-2-3-541	PUBLICATIONS	0.00	401.40	675.00	273.60
10-2-3-545	DATA SERVICES	1,125.44	5,641.27	29,500.00	23,858.73
TOTAL CONTRACTUAL SERVICES		1,542.18	29,193.68	93,800.00	64,606.32
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	26.48	1,326.08	4,000.00	2,673.92
TOTAL COMMODITIES		26.48	1,326.08	4,000.00	2,673.92
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	71.69	363.20	17,000.00	16,636.80
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		71.69	363.20	17,000.00	16,636.80
CONTINGENCIES					
10-2-7-599	CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
TOTAL CONTINGENCIES		0.00	0.00	2,000.00	2,000.00
OTHER EXPENDITURES					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	20,000.00	20,000.00

FUND: GENERAL TOWN FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
TOTAL OTHER EXPENDITURES		0.00	0.00	20,000.00	20,000.00
TOTAL EXPENSES: ASSESSOR'S DIVISION		34,731.39	204,990.69	673,199.00	468,208.31
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		34,731.39	204,990.69	673,199.00	468,208.31
NET SURPLUS(DEFICIT)		(34,731.39)	(204,990.69)	(673,199.00)	(468,208.31)
TOTAL FUND REVENUES		0.00	83,509.66	2,150,000.00	2,066,490.34
TOTAL FUND EXPENSES		114,459.40	742,413.00	2,486,199.00	1,743,786.00
FUND SURPLUS (DEFICIT)		(114,459.40)	(658,903.34)	(336,199.00)	322,704.34

FUND: GENERAL ASSISTANCE
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
EA/GA POSTAGE					
EXPENSES					
GENERAL					
20-0-0-201	SOCIAL SECURITY PAYABLE - G.A.	0.00	0.00	9,000.00	9,000.00
20-0-0-202	MEDICARE TAX PAYABLE - G.A.	0.00	0.00	2,000.00	2,000.00
20-0-0-580	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	11,000.00	11,000.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	11,000.00	11,000.00
NET SURPLUS(DEFICIT)		0.00	0.00	(11,000.00)	(11,000.00)
EA/GA POSTAGE					
REVENUES					
REVENUES					
20-0-1-400	PROPERTY TAX	0.00	4,913.29	105,000.00	100,086.71
20-0-1-403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
20-0-1-405	INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
20-0-1-407	INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
20-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
20-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	17,000.00	17,000.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	4,000.00	4,000.00
TOTAL REVENUES		0.00	4,913.29	126,500.00	121,586.71
TOTAL REVENUES: EA/GA POSTAGE		0.00	4,913.29	126,500.00	121,586.71
EXPENSES					
EA/GA POSTAGE					
20-0-3-528	POSTAGE	0.00	117.60	0.00	(117.60)
TOTAL EA/GA POSTAGE		0.00	117.60	0.00	(117.60)
TOTAL EXPENSES: EA/GA POSTAGE		0.00	117.60	0.00	(117.60)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	4,913.29	126,500.00	121,586.71
TOTAL EXPENSE		0.00	117.60	0.00	(117.60)
NET SURPLUS(DEFICIT)		0.00	4,795.69	126,500.00	121,704.31

FUND: GENERAL ASSISTANCE
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
ADMINISTRATION					
EXPENSES					
GENERAL					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	0.00	3,000.00	3,000.00
TOTAL GENERAL		0.00	0.00	3,000.00	3,000.00
PERSONNEL EXPENSES					
20-1-2-201	FICA Expense - EMPLOYER	581.32	2,749.70	0.00	(2,749.70)
20-1-2-500	SALARIES	9,376.12	44,349.81	120,000.00	75,650.19
20-1-2-502	HEALTH INSURANCE	1,321.85	8,383.53	27,000.00	18,616.47
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	150.00	150.00
20-1-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
20-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		11,279.29	55,483.04	147,150.00	91,666.96
CONTRACTUAL SERVICES					
20-1-3-530	TELEPHONE	0.00	0.00	0.00	0.00
20-1-3-532	PUBLISHING	0.00	0.00	0.00	0.00
20-1-3-534	PRINTING/PUBLIC RELATIONS	0.00	184.00	200.00	16.00
20-1-3-538	TRAVEL & TRAINING	3.64	3.64	1,000.00	996.36
20-1-3-542	UTILITIES	0.00	0.00	6,000.00	6,000.00
20-1-3-550	RENT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		3.64	187.64	7,200.00	7,012.36
COMMODITIES					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	1,200.00	1,200.00
TOTAL COMMODITIES		0.00	0.00	1,200.00	1,200.00
CAPITAL OUTLAY					
20-1-6-574	CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	3,000.00	3,000.00
TOTAL EXPENSES: ADMINISTRATION		11,282.93	55,670.68	161,550.00	105,879.32
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		11,282.93	55,670.68	161,550.00	105,879.32
NET SURPLUS(DEFICIT)		(11,282.93)	(55,670.68)	(161,550.00)	(105,879.32)

FUND: GENERAL ASSISTANCE
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
HOME RELIEF					
EXPENSES					
20-2-0-580	MISCELLANEOUS EXPENSE	0.00	0.00	400.00	400.00
20-2-0-600	PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
20-2-0-602	HOSPITAL SERV. IN-PATIENT	0.00	0.00	400.00	400.00
20-2-0-604	HOSPITAL SERV. OUT-PATIENT	0.00	0.00	400.00	400.00
20-2-0-606	DRUGS	0.00	0.00	400.00	400.00
20-2-0-608	DENTAL SERVICE	0.00	0.00	100.00	100.00
20-2-0-610	OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
20-2-0-612	FUNERAL & BURIAL SERVICES	0.00	0.00	1,500.00	1,500.00
20-2-0-614	SHELTER	3,050.00	17,425.00	65,000.00	47,575.00
20-2-0-616	CLIENT UTILITIES & TELEPHONE	200.00	977.53	10,000.00	9,022.47
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	0.00	0.00	8,000.00	8,000.00
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	300.00	3,000.00	2,700.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	3,620.00	5,550.00	45,000.00	39,450.00
20-2-0-628	EMERGENCY ASSISTANCE	9,208.22	44,719.29	75,000.00	30,280.71
20-2-0-630	DISASTER RELIEF	306.81	306.81	5,000.00	4,693.19
20-2-0-632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
20-2-0-699	CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL		16,385.03	69,278.63	218,800.00	149,521.37
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		16,385.03	69,278.63	218,800.00	149,521.37
NET SURPLUS(DEFICIT)		(16,385.03)	(69,278.63)	(218,800.00)	(149,521.37)
TOTAL FUND REVENUES		0.00	4,913.29	126,500.00	121,586.71
TOTAL FUND EXPENSES		27,667.96	125,066.91	391,350.00	266,283.09
FUND SURPLUS (DEFICIT)		(27,667.96)	(120,153.62)	(264,850.00)	(144,696.38)

FUND: IMRF FUND - TOWN & GA
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
EXPENSES					
GENERAL					
30-0-0-500	IMRF EXPENSE - TOWN & GA	0.00	0.00	50,000.00	50,000.00
30-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	3,774.15	19,420.76	0.00	(19,420.76)
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL GENERAL		3,774.15	19,420.76	50,000.00	30,579.24
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		3,774.15	19,420.76	50,000.00	30,579.24
NET SURPLUS(DEFICIT)		(3,774.15)	(19,420.76)	(50,000.00)	(30,579.24)
REVENUES					
REVENUE					
30-0-1-400	PROPERTY TAX	0.00	2,807.96	60,000.00	57,192.04
30-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	2,807.96	60,000.00	57,192.04
TOTAL REVENUES:		0.00	2,807.96	60,000.00	57,192.04
EXPENSES					
PERSONNEL EXPENSES					
30-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	2,807.96	60,000.00	57,192.04
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT)		0.00	2,807.96	60,000.00	57,192.04
TOTAL FUND REVENUES		0.00	2,807.96	60,000.00	57,192.04
TOTAL FUND EXPENSES		3,774.15	19,420.76	50,000.00	30,579.24
FUND SURPLUS (DEFICIT)		(3,774.15)	(16,612.80)	10,000.00	26,612.80

FUND: SENIOR FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
REVENUES					
REVENUES					
32-0-1-400	PROPERTY TAX	0.00	23,579.32	504,000.00	480,420.68
32-0-1-408	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	23,579.32	505,000.00	481,420.68
EXPENSES					
PERSONNEL EXPENSES					
32-0-2-500	SALARIES	0.00	0.00	0.00	0.00
32-0-2-502	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
32-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
32-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
32-0-3-534	PRINTING/PUBLIC RELATIONS	2,572.00	3,388.23	18,000.00	14,611.77
TOTAL --- UNDEFINED CODE ---		2,572.00	3,388.23	18,000.00	14,611.77
CONTINGENCIES					
32-0-7-604	CONTINGENCIES	4,351.60	4,351.60	10,000.00	5,648.40
TOTAL CONTINGENCIES		4,351.60	4,351.60	10,000.00	5,648.40
OTHER					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	0.00	0.00	12,000.00	12,000.00
32-0-8-603	MISCELLANEOUS	0.00	396,500.00	400,000.00	3,500.00
32-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	2,995.33	6,900.00	3,904.67
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
32-0-8-607	UTILITY ASSISTANCE PROGRAM	0.00	0.00	20,000.00	20,000.00
32-0-8-608	TWP TRANSPORTATION SERVICES	49.00	293.50	8,600.00	8,306.50
32-0-8-609	TWP SENIOR PROGRAMMING	442.44	1,674.76	6,500.00	4,825.24
32-0-8-610	SAP SVC AGENCY PARTNER SUBSIDY	0.00	0.00	15,000.00	15,000.00
32-0-8-670	RIDE IN KANE (SENIORS)	0.00	20.82	7,000.00	6,979.18
TOTAL OTHER		491.44	401,484.41	476,000.00	74,515.59
TOTAL EXPENSES:		7,415.04	409,224.24	504,000.00	94,775.76
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	23,579.32	505,000.00	481,420.68
TOTAL EXPENSE		7,415.04	409,224.24	504,000.00	94,775.76
NET SURPLUS(DEFICIT)		(7,415.04)	(385,644.92)	1,000.00	386,644.92

FUND: SENIOR FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
TOTAL FUND REVENUES		0.00	23,579.32	505,000.00	481,420.68
TOTAL FUND EXPENSES		7,415.04	409,224.24	504,000.00	94,775.76
FUND SURPLUS (DEFICIT)		(7,415.04)	(385,644.92)	1,000.00	386,644.92

FUND: 708 COMM MENTAL HEALTH BD FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	46,783.99	1,000,000.00	953,216.01
35-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
35-0-1-409	GRANT REVENUE	0.00	0.00	0.00	0.00
35-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
35-0-1-413	LOAN FROM TOWN	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	46,783.99	1,000,000.00	953,216.01
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	0.00	8,000.00	35,000.00	27,000.00
35-0-3-524	ADMINISTRATIVE SERVICES	0.00	0.00	5,000.00	5,000.00
35-0-3-525	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00
35-0-3-526	LEGAL SERVICES	0.00	0.00	2,000.00	2,000.00
35-0-3-528	POSTAGE	0.00	0.00	0.00	0.00
35-0-3-532	PUBLISHING	0.00	0.00	5,000.00	5,000.00
35-0-3-534	PRINTING/PUBLIC RELATIONS	0.00	0.00	9,500.00	9,500.00
35-0-3-535	EQUIPMENT/DATABASE	0.00	0.00	500.00	500.00
35-0-3-536	DUES	0.00	0.00	500.00	500.00
35-0-3-538	TRAVEL EXPENSES/MEETINGS	0.00	0.00	2,000.00	2,000.00
35-0-3-540	TRAINING	0.00	0.00	500.00	500.00
35-0-3-541	PUBLICATIONS	0.00	0.00	30,000.00	30,000.00
35-0-3-545	SPECIAL EVENTS	0.00	0.00	1,000.00	1,000.00
35-0-3-580	MISCELLANEOUS	0.00	0.00	102,000.00	102,000.00
35-0-3-585	RESERVE	0.00	0.00	1,000.00	1,000.00
TOTAL --- UNDEFINED CODE ---		0.00	8,000.00	204,000.00	196,000.00
--- UNDEFINED CODE ---					
35-0-4-560	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-6-577	INTERFUND - TOWN LOAN	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-7-604	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00

FUND: 708 COMM MENTAL HEALTH BD FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
--- UNDEFINED CODE ---					
--- UNDEFINED CODE ---					
35-0-8-580	MISCELLANEOUS EXPENSE	0.00	0.00	898,000.00	898,000.00
35-0-8-604	SOCIAL SERVICE AGENCY FUNDING	0.00	146,699.97	0.00	(146,699.97)
TOTAL --- UNDEFINED CODE ---		0.00	146,699.97	898,000.00	751,300.03
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	154,699.97	1,102,000.00	947,300.03
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	46,783.99	1,000,000.00	953,216.01
TOTAL EXPENSE		0.00	154,699.97	1,102,000.00	947,300.03
NET SURPLUS(DEFICIT)		0.00	(107,915.98)	(102,000.00)	5,915.98
TOTAL FUND REVENUES		0.00	46,783.99	1,000,000.00	953,216.01
TOTAL FUND EXPENSES		0.00	154,699.97	1,102,000.00	947,300.03
FUND SURPLUS (DEFICIT)		0.00	(107,915.98)	(102,000.00)	5,915.98

FUND: GENERAL ROAD FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
REVENUES					
REVENUES					
40-0-1-400	PROPERTY TAX (NET)	0.00	44,339.79	944,600.00	900,260.21
40-0-1-404	REPLACEMENT TAX	0.00	0.00	90,000.00	90,000.00
40-0-1-406	MAINTENANCE FEES	0.00	0.00	0.00	0.00
40-0-1-407	RENTAL INCOME	0.00	0.00	0.00	0.00
40-0-1-408	INTEREST INCOME	0.00	0.00	15,000.00	15,000.00
40-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	5,000.00
40-0-1-411	GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
40-0-1-412	INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
40-0-1-413	TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
40-0-1-414	ENGINEERING/CONSTRCTN REIMB.	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	44,339.79	1,054,600.00	1,010,260.21
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	44,339.79	1,054,600.00	1,010,260.21
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT)		0.00	44,339.79	1,054,600.00	1,010,260.21

FUND: GENERAL ROAD FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
ADMINISTRATION					
EXPENSES					
GENERAL					
40-1-0-512	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
40-1-0-524	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
40-1-0-526	LEGAL SERVICE	0.00	0.00	20,000.00	20,000.00
40-1-0-528	POSTAGE	0.00	117.60	1,000.00	882.40
40-1-0-530	TELEPHONE & COMM. SERV.	88.81	442.16	2,000.00	1,557.84
40-1-0-532	PUBLISHING	0.00	0.00	500.00	500.00
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	75.00	1,000.00	925.00
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	5,000.00
40-1-0-583	CORP REPLACEMENT TAX SPLIT	889.22	14,895.36	90,000.00	75,104.64
40-1-0-585	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
40-1-0-587	INTERFUND TRANSFER - SOC. SEC.	0.00	0.00	0.00	0.00
40-1-0-599	CONTINGENCIES	0.00	0.00	0.00	0.00
40-1-0-610	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL GENERAL		978.03	15,530.12	126,000.00	110,469.88
PERSONNEL EXPENSES					
40-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
COMMODITIES					
40-1-4-560	OFFICE SUPPLIES	0.00	883.11	3,000.00	2,116.89
TOTAL COMMODITIES		0.00	883.11	3,000.00	2,116.89
TOTAL EXPENSES: ADMINISTRATION		978.03	16,413.23	129,000.00	112,586.77

DEPT. SUMMARY:				
TOTAL REVENUE	0.00	0.00	0.00	0.00
TOTAL EXPENSE	978.03	16,413.23	129,000.00	112,586.77
NET SURPLUS(DEFICIT)	(978.03)	(16,413.23)	(129,000.00)	(112,586.77)

FUND: GENERAL ROAD FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
MAINTENANCE DIVISION					
EXPENSES					
GENERAL					
40-3-0-627	ENGINEERING SERVICE	475.00	2,948.75	40,000.00	37,051.25
40-3-0-642	UTILITIES	481.28	2,015.65	10,000.00	7,984.35
40-3-0-645	RENTALS	840.73	1,978.33	6,000.00	4,021.67
40-3-0-647	STREET LIGHTS	1,647.37	8,482.93	27,000.00	18,517.07
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	452.31	22,898.52	50,000.00	27,101.48
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	1,640.73	10,742.46	75,000.00	64,257.54
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	3,272.65	26,198.85	75,000.00	48,801.15
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	150,000.00	150,000.00
40-3-0-709	MAINT. SUPPLIES/SER SNOW	0.00	13,608.60	0.00	(13,608.60)
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	0.00	5,000.00	5,000.00
40-3-0-715	GASOLINE/OIL	22.68	2,653.42	40,000.00	37,346.58
40-3-0-719	SIGNS	0.00	0.00	10,000.00	10,000.00
40-3-0-725	CAPITAL OUTLAY - BUILDING	49,466.11	55,837.61	200,000.00	144,162.39
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	450,000.00	450,000.00
40-3-0-729	CONSTRUCTION	185,592.00	195,189.00	787,600.00	592,411.00
40-3-0-798	MISC EXPENSE	1,011.22	2,607.41	30,000.00	27,392.59
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL GENERAL		244,902.08	345,161.53	1,955,600.00	1,610,438.47
PERSONNEL EXPENSES					
40-3-2-201	FICA Expense ER ROAD	1,225.46	5,628.79	0.00	(5,628.79)
40-3-2-202	MEDICARE EXPENSE ER ROAD	286.60	1,316.41	0.00	(1,316.41)
40-3-2-600	SALARIES	19,765.50	90,786.63	0.00	(90,786.63)
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	0.00	0.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		21,277.56	97,731.83	0.00	(97,731.83)
CONTINGENCIES					
40-3-7-799	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00
TOTAL CONTINGENCIES		0.00	0.00	20,000.00	20,000.00
TOTAL EXPENSES: MAINTENANCE DIVISION		266,179.64	442,893.36	1,975,600.00	1,532,706.64
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		266,179.64	442,893.36	1,975,600.00	1,532,706.64
NET SURPLUS(DEFICIT)		(266,179.64)	(442,893.36)	(1,975,600.00)	(1,532,706.64)
TOTAL FUND REVENUES		0.00	44,339.79	1,054,600.00	1,010,260.21
TOTAL FUND EXPENSES		267,157.67	459,306.59	2,104,600.00	1,645,293.41
FUND SURPLUS (DEFICIT)		(267,157.67)	(414,966.80)	(1,050,000.00)	(635,033.20)

FUND: IMRF FUND - ROAD
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
EXPENSES					
GENERAL					
50-0-0-500	IMRF EXPENSE	0.00	0.00	0.00	0.00
50-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	1,146.40	5,196.02	0.00	(5,196.02)
TOTAL GENERAL		1,146.40	5,196.02	0.00	(5,196.02)
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,146.40	5,196.02	0.00	(5,196.02)
NET SURPLUS(DEFICIT)		(1,146.40)	(5,196.02)	0.00	5,196.02
REVENUES					
REVENUES					
50-0-1-400	PROPERTY TAX	0.00	1,161.26	24,500.00	23,338.74
50-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	0.00	0.00
50-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
50-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,161.26	24,500.00	23,338.74
TOTAL REVENUES:		0.00	1,161.26	24,500.00	23,338.74
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	1,161.26	24,500.00	23,338.74
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT)		0.00	1,161.26	24,500.00	23,338.74
TOTAL FUND REVENUES		0.00	1,161.26	24,500.00	23,338.74
TOTAL FUND EXPENSES		1,146.40	5,196.02	0.00	(5,196.02)
FUND SURPLUS (DEFICIT)		(1,146.40)	(4,034.76)	24,500.00	28,534.76

FUND: SOCIAL SECURITY FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
EXPENSES					
GENERAL					
51-0-0-508	FICA - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00
51-0-0-509	MEDICARE	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT)		0.00	0.00	0.00	0.00
REVENUES					
REVENUE					
51-0-1-100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
51-0-1-400	PROPERTY TAX	0.00	752.75	0.00	(752.75)
51-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
51-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	752.75	0.00	(752.75)
TOTAL REVENUES:		0.00	752.75	0.00	(752.75)
TOTAL EXPENSES:		0.00	0.00	0.00	0.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	752.75	0.00	(752.75)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT)		0.00	752.75	0.00	(752.75)
TOTAL FUND REVENUES		0.00	752.75	0.00	(752.75)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	752.75	0.00	(752.75)

FUND: INSURANCE FUND
FOR 5 PERIODS ENDING AUGUST 31, 2025

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	$ REMAINING
EXPENSES					
GENERAL					
52-0-0-544	LIABILITY INSURANCE	0.00	24,165.00	35,000.00	10,835.00
52-0-0-546	GENERAL/HEALTH INSURANCE	2,544.68	16,528.87	55,000.00	38,471.13
TOTAL GENERAL		2,544.68	40,693.87	90,000.00	49,306.13
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,544.68	40,693.87	90,000.00	49,306.13
NET SURPLUS(DEFICIT)		(2,544.68)	(40,693.87)	(90,000.00)	(49,306.13)
REVENUES					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	3,046.07	64,250.00	61,203.93
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	0.00	0.00
52-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
52-0-1-410	TOIRMA REFUND	0.00	0.00	3,300.00	3,300.00
TOTAL REVENUES		0.00	3,046.07	67,550.00	64,503.93
TOTAL REVENUES:		0.00	3,046.07	67,550.00	64,503.93
EXPENSES					
PERSONNEL EXPENSES					
52-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	1,550.00	1,550.00
52-0-2-506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	1,550.00	1,550.00
TOTAL EXPENSES:		0.00	0.00	1,550.00	1,550.00
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	3,046.07	67,550.00	64,503.93
TOTAL EXPENSE		0.00	0.00	1,550.00	1,550.00
NET SURPLUS(DEFICIT)		0.00	3,046.07	66,000.00	62,953.93
TOTAL FUND REVENUES		0.00	3,046.07	67,550.00	64,503.93
TOTAL FUND EXPENSES		2,544.68	40,693.87	91,550.00	50,856.13
FUND SURPLUS (DEFICIT)		(2,544.68)	(37,647.80)	(24,000.00)	13,647.80