GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00						
01-00-3010	PROPERTY TAXES - CORPORATE	295,694.00	288,791.72	0.00	6,902.28	97.67
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	94,000.00	86,429.27	0.00	7,570.73	91.95
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	14,662.55	0.00	337.45	97.75
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	21,000.00	20,513.96	0.00	486.04	97.69
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	19,545.60	0.00	454.40	97.73
01-00-3100	STATE INCOME TAXES	883,000.00	499,290.41	96,846.37	383,709.59	56.54
01-00-3101	STATE USE TAXES	55,000.00	23,107.60	4,149.85	31,892.40	42.01
01-00-3102	STATE TELECOMMUNICATIONS TAX	44,000.00	20,770.44	3,381.13	23,229.56	47.21
01-00-3103	STATE SALES TAXES	500,000.00	275,152.96	52,333.84	224,847.04	55.03
01-00-3104	STATE VIDEO GAMING TAX	135,000.00	66,302.04	9,710.11	68,697.96	49.11
01-00-3105	REPLACEMENT TAX	7,000.00	3,761.05	1,083.37	3,238.95	53.73
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE TAX	8,000.00	3,865.45	608.60	4,134.55	48.32
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	120,000.00	72,473.01	22,590.07	47,526.99	60.39
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	112,000.00	31,798.37	3,892.01	80,201.63	28.39
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	39,500.00	15,977.31	0.00	23,522.69	40.45
01-00-3300	CODE VIOLATION FEES	5,000.00	18,800.00	18,800.00	(13,800.00)	376.00
01-00-3301	FILING FEES	2,000.00	44,375.00	100.00	(42,375.00)	2,218.75
01-00-3400	BUILDING PERMIT FEES	100,000.00	58,752.00	3,309.00	41,248.00	58.75
01-00-3401	VIDEO GAMING LICENSES	1,600.00	2.00	2.00	1,598.00	0.13
01-00-3402	GARBAGE AND REFUSE STICKERS	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	1,000.00	530.00	0.00	470.00	53.00
01-00-3405	TRUCK PERMITS	500.00	0.00	0.00	500.00	0.00
01-00-3406	LIQUOR LICENSES	22,000.00	100.00	0.00	21,900.00	0.45
01-00-3408	TOBACCO LICENSE FEES	200.00	600.00	0.00	(400.00)	300.00
01-00-3500	RENTS RECEIVED	22,000.00	11,325.00	3,225.00	10,675.00	51.48
01-00-3501	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00
01-00-3505	GASB 87 LEASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3702	LOCAL GRANT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	0.00	2,757.05	1,061.37	(2,757.05)	100.00
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	1,150.00	0.00	(1,150.00)	100.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00	0.00	0.00
01-00-3865	LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	125,000.00	89,767.75	6,331.24	35,232.25	71.81
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
01-00-3902	GASB 87 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 00		2,640,494.00	1,670,600.54	227,423.96	969,893.46	63.27
TOTAL REVENUES		2,640,494.00	1,670,600.54	227,423.96	969,893.46	63.27
Expenditures						
Dept 50 - ADMIN						
01-50-4000	SALARIES	160,000.00	87,031.04	30,047.81	72,968.96	54.39
01-50-4010	SALARIES - OVERTIME	300.00	60.28	13.42	239.72	20.09
01-50-4100	SOCIAL SECURITY - EMPLOYER	9,200.00	5,023.21	1,781.94	4,176.79	54.60
01-50-4101	MEDICARE - EMPLOYER	2,200.00	1,174.86	416.75	1,025.14	53.40

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-50-4102	WORKERS COMPENSATION INSURANCE	11,000.00	9,601.00	0.00	1,399.00	87.28
01-50-4103	UNEMPLOYMENT COMPENSATION	350.00	44.46	0.00	305.54	12.70
01-50-4104	IMRF EMPLOYER	5,600.00	3,383.57	691.83	2,216.43	60.42
01-50-4105	LIFE INSURANCE - EMPLOYER	350.00	193.62	25.61	156.38	55.32
01-50-4106	HEALTH INSURANCE EXPENSE	32,000.00	23,469.32	4,879.28	8,530.68	73.34
01-50-4200	GENERAL INSURANCE EXPENSE	110,498.00	48,148.00	0.00	62,350.00	43.57
01-50-4201	CONTRACTED LABOR - OTHER	0.00	757.25	0.00	(757.25)	100.00
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	4,345.70	786.56	5,254.30	45.27
01-50-4203	WEB SITE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
01-50-4204	UTILITIES	0.00	0.93	0.00	(0.93)	100.00
01-50-4205	TRAVEL/MEALS/LODGING	6,500.00	0.00	0.00	6,500.00	0.00
01-50-4206	SECURITY SYSTEM	2,700.00	1,370.46	239.46	1,329.54	50.76
01-50-4207	TRAINING	6,000.00	4,360.16	3,060.16	1,639.84	72.67
01-50-4208	POSTAGE	2,250.00	1,259.53	459.53	990.47	55.98
01-50-4209	PUBLICATION COST	2,500.00	362.40	0.00	2,137.60	14.50
01-50-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
01-50-4211	AUDITING SERVICES	20,000.00	28,033.60	2,000.00	(8,033.60)	140.17
01-50-4212	ENGINEERING SERVICES	15,000.00	3,453.72	0.00	11,546.28	23.02
01-50-4213	LEGAL SERVICES	85,000.00	42,904.04	3,477.25	42,095.96	50.48
01-50-4214	OFFICE SYSTEM SUPPORT	23,000.00	11,680.55	1,875.59	11,319.45	50.79
01-50-4215	CONTRACT INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00
01-50-4216	CONTRACT CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
01-50-4217	PROFESSIONAL DUES	4,300.00	397.00	0.00	3,903.00	9.23
01-50-4218	CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-50-4219	CUSTODIAL SERVICES	9,500.00	873.00	0.00	8,627.00	9.19
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
01-50-4222	REFUSE AND RECYCLING EXPENSES	300.00	0.00	0.00	300.00	0.00
01-50-4223	IT SERVICES	10,000.00	13,039.33	1,814.45	(3,039.33)	130.39
01-50-4237	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
01-50-4240	PROFESSIONAL SERVICES	10,000.00	33,499.85	7,579.60	(23,499.85)	335.00
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	0.00	100.00
01-50-4300	OFFICE SUPPLIES	5,600.00	4,043.06	160.24	1,556.94	72.20
01-50-4301	MAINTENANCE SUPPLIES	3,500.00	908.66	47.00	2,591.34	25.96
01-50-4302	OPERATING SUPPLIES	1,700.00	1,201.15	83.78	498.85	70.66
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	0.00	20,103.35	0.00	(20,103.35)	100.00
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	428.50	(42.79)	571.50	42.85
01-50-4501	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
01-50-4752	INTEREST ON BONDS/NOTES	228,226.00	116,948.34	19,491.39	111,277.66	51.24
01-50-4970	SIMERL LAND REPAYMENT	0.00	0.00	0.00	0.00	0.00
01-50-4971	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		786,174.00	468,599.94	79,388.86	317,574.06	59.61
Dept 51 - PUBLIC SAFETY						
01-51-4223	IT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 51 - PUBLIC SAFETY		10,000.00	0.00	0.00	10,000.00	0.00
Dept 52 - PARKS						
01-52-4000	SALARIES	132,000.00	54,744.92	18,467.70	77,255.08	41.47
01-52-4010	SALARIES - OVERTIME	1,000.00	64.91	42.85	935.09	6.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-52-4100	SOCIAL SECURITY - EMPLOYER	7,600.00	3,245.53	1,102.49	4,354.47	42.70
01-52-4101	MEDICARE - EMPLOYER	1,800.00	759.34	257.82	1,040.66	42.19
01-52-4102	WORKERS COMPENSATION INSURANCE	8,400.00	0.00	0.00	8,400.00	0.00
01-52-4103	UNEMPLOYMENT COMPENSATION	250.00	53.20	13.19	196.80	21.28
01-52-4104	IMRF EMPLOYER	4,600.00	2,474.52	864.41	2,125.48	53.79
01-52-4105	LIFE INSURANCE - EMPLOYER	250.00	158.56	34.40	91.44	63.42
01-52-4106	HEALTH INSURANCE	36,000.00	11,544.51	3,391.18	24,455.49	32.07
01-52-4204	UTILITIES	0.00	0.00	0.00	0.00	0.00
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-52-4224	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
01-52-4225	LANDSCAPING PARKS	9,000.00	4,182.35	0.00	4,817.65	46.47
01-52-4240	PROFESSIONAL SERVICES	2,000.00	1,826.06	0.00	173.94	91.30
01-52-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	10,000.00	4,678.44	403.37	5,321.56	46.78
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	0.00	948.42	0.00	(948.42)	100.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	0.00	5,960.00	0.00	(5,960.00)	100.00
01-52-4440	PARKS EQUIPMENT	0.00	5,148.30	720.00	(5,148.30)	100.00
Total Dept 52 - PARKS		212,900.00	95,789.06	25,297.41	117,110.94	44.99
Dept 53 - STREETS						
01-53-4000	SALARIES	150,000.00	54,093.18	22,579.09	95,906.82	36.06
01-53-4010	SALARIES - OVERTIME	1,000.00	77.06	55.10	922.94	7.71
01-53-4080	STREETS UNIFORM ALLOWANCE	5,750.00	1,959.74	528.78	3,790.26	34.08
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,700.00	3,300.33	1,381.07	5,399.67	37.93
01-53-4101	MEDICARE - EMPLOYER	2,000.00	771.65	322.94	1,228.35	38.58
01-53-4102	WORKERS COMPENSATION INSURANCE	9,600.00	0.00	0.00	9,600.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	300.00	21.25	16.95	278.75	7.08
01-53-4104	IMRF - EMPLOYER	5,300.00	2,660.98	1,051.28	2,639.02	50.21
01-53-4105	LIFE INSURANCE - EMPLOYER	300.00	164.70	40.80	135.30	54.90
01-53-4106	HEALTH INSURANCE	41,000.00	12,435.34	4,270.34	28,564.66	30.33
01-53-4107	UNIFORM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
01-53-4202	TELEPHONE & INTERNET SERVICES	7,000.00	3,225.12	600.00	3,774.88	46.07
01-53-4204	UTILITIES	7,500.00	1,588.43	0.00	5,911.57	21.18
01-53-4205	TRAVEL/MEALS/LODGING	500.00	0.00	0.00	500.00	0.00
01-53-4207	TRAINING	1,200.00	524.20	0.00	675.80	43.68
01-53-4226	VEHCLE MAINTENANCE	20,000.00	3,123.66	1,007.82	16,876.34	15.62
01-53-4227	EQUIPMENT MAINTENANCE	20,000.00	8,067.54	4,809.75	11,932.46	40.34
01-53-4228	MAINTENANCE	18,000.00	11,399.56	433.97	6,600.44	63.33
01-53-4229	SNOW PLOW MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	40,000.00	20,157.97	24.99	19,842.03	50.39
01-53-4231	SHOP BUILDING - HEAT	3,000.00	0.00	0.00	3,000.00	0.00
01-53-4232	ENGINEERING SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	0.00	0.00	0.00	0.00	0.00
01-53-4240	PROFESSIONAL SERVICES	10,000.00	6,903.38	935.00	3,096.62	69.03
01-53-4301	MAINTENANCE SUPPLIES	20,000.00	14,293.30	1,761.62	5,706.70	71.47
01-53-4302	OPERATING SUPPLIES	20,000.00	3,289.55	818.41	16,710.45	16.45
01-53-4303	GASOLINE AND OIL	30,000.00	7,541.33	1,225.62	22,458.67	25.14
01-53-4304	SALT PURCHASES	60,000.00	44,711.12	0.00	15,288.88	74.52
01-53-4309	JULIE LOCATES	1,500.00	0.00	0.00	1,500.00	0.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	72,735.00	38,675.12	5,521.98	34,059.88	53.17
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	7,500.00	0.00	0.00	7,500.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	1,000.00	750.00	0.00	250.00	75.00
01-53-4811	INTEREST EXPENSE	8,344.00	5,878.77	901.02	2,465.23	70.46
Total Dept 53 - STREETS		698,229.00	245,613.28	48,286.53	452,615.72	35.18
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS						
01-55-4205	TRAVEL/MEALS/LODGING	500.00	0.00	0.00	500.00	0.00
01-55-4209	PUBLICATION COST	2,000.00	596.17	121.20	1,403.83	29.81
01-55-4212	ENGINEERING	25,000.00	20,761.20	4,694.19	4,238.80	83.04
01-55-4213	LEGAL	45,000.00	21,970.65	3,191.25	23,029.35	48.82
01-55-4215	CONTRACT INSPECTION SERVICES	75,000.00	37,198.94	997.03	37,801.06	49.60
01-55-4216	CONTRACT CODE ENFORCEMENT	10,500.00	305.00	0.00	10,195.00	2.90
01-55-4237	PLANNING SERVICES	25,000.00	15,600.00	6,450.00	9,400.00	62.40
01-55-4240	PROFESSIONAL SERVICES	29,500.00	11,870.91	0.00	17,629.09	40.24
01-55-4302	OPERATING SUPPLIES	3,000.00	1,063.37	0.00	1,936.63	35.45
Total Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS		215,500.00	109,366.24	15,453.67	106,133.76	50.75
Dept 57 - VILLAGE CLERK						
01-57-4000	SALARIES	39,500.00	21,916.95	6,906.98	17,583.05	55.49
01-57-4010	SALARIES - OVERTIME	0.00	30.75	5.70	(30.75)	100.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	2,291.00	1,242.16	393.40	1,048.84	54.22
01-57-4101	MEDICARE - EMPLOYER	542.00	290.42	91.99	251.58	53.58
01-57-4102	WORKERS COMPENSATION INSURANCE	2,528.00	0.00	0.00	2,528.00	0.00
01-57-4103	UNEMPLOYMENT COMPENSATION	100.00	14.48	0.00	85.52	14.48
01-57-4104	IMRF EMPLOYER	1,383.00	864.55	356.69	518.45	62.51
01-57-4105	LIFE INSURANCE - EMPLOYER	80.00	51.18	11.19	28.82	63.98
01-57-4106	HEALTH INSURANCE	11,000.00	8,709.92	2,582.72	2,290.08	79.18
01-57-4202	TELEPHONE & INTERNET SERVICES	700.00	220.58	44.20	479.42	31.51
01-57-4203	WEB SITE MAINTENANCE	6,000.00	10,181.66	0.00	(4,181.66)	169.69
01-57-4205	TRAVEL/MEALS/LODGING	4,500.00	0.00	0.00	4,500.00	0.00
01-57-4207	TRAINING	2,500.00	1,367.25	0.00	1,132.75	54.69
01-57-4209	PUBLICATION COST	400.00	54.70	0.00	345.30	13.68
01-57-4213	LEGAL	11,000.00	7,933.02	370.00	3,066.98	72.12
01-57-4214	OFFICE SYSTEM SUPPORT	10,000.00	107.67	0.00	9,892.33	1.08
01-57-4217	DUES	700.00	110.00	0.00	590.00	15.71
01-57-4218	CODIFICATION	4,000.00	0.00	0.00	4,000.00	0.00
01-57-4223	IT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
01-57-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-57-4500	MISCELLANEOUS EXPENSE	100.00	216.59	0.00	(116.59)	216.59
Total Dept 57 - VILLAGE CLERK		98,824.00	53,311.88	10,762.87	45,512.12	53.95
Dept 99 - FIXED ASSETS						
01-99-6031	TRANSFER TO WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00
01-99-6032	TRANSFER TO DEBT SERVICE	216,532.00	0.00	0.00	216,532.00	0.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	370,000.00	0.00	0.00	370,000.00	0.00
Total Dept 99 - FIXED ASSETS		586,532.00	0.00	0.00	586,532.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		2,608,159.00	972,680.40	179,189.34	1,635,478.60	37.29
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,640,494.00	1,670,600.54	227,423.96	969,893.46	63.27
TOTAL EXPENDITURES		2,608,159.00	972,680.40	179,189.34	1,635,478.60	37.29
NET OF REVENUES & EXPENDITURES		32,335.00	697,920.14	48,234.62	(665,585.14)	2,158.40

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 20 - MOTOR FUEL FUND						
Revenues						
Dept 00						
20-00-3120	MOTOR FUEL TAX	225,000.00	116,177.13	20,195.61	108,822.87	51.63
20-00-3130	LOCAL RDS & STS REBUILD IL	0.00	0.00	0.00	0.00	0.00
20-00-3900	MFT INTEREST	15,000.00	4,061.79	167.79	10,938.21	27.08
Total Dept 00		240,000.00	120,238.92	20,363.40	119,761.08	50.10
TOTAL REVENUES		240,000.00	120,238.92	20,363.40	119,761.08	50.10
Expenditures						
Dept 00						
20-00-4232	MFT ENGINEERING SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
20-00-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	25,000.00	0.00	0.00	25,000.00	0.00
20-00-4409	ROAD CONSTRUCTION	300,000.00	114,163.36	102,882.17	185,836.64	38.05
Total Dept 00		360,000.00	114,163.36	102,882.17	245,836.64	31.71
TOTAL EXPENDITURES		360,000.00	114,163.36	102,882.17	245,836.64	31.71
Fund 20 - MOTOR FUEL FUND:						
TOTAL REVENUES		240,000.00	120,238.92	20,363.40	119,761.08	50.10
TOTAL EXPENDITURES		360,000.00	114,163.36	102,882.17	245,836.64	31.71
NET OF REVENUES & EXPENDITURES		(120,000.00)	6,075.56	(82,518.77)	(126,075.56)	5.06

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Revenues						
Dept 00						
31-00-3010	PROPERTY TAXES - CORPORATE	39,184.00	40,988.74	0.00	(1,804.74)	104.61
31-00-3600	WATER & SEWER SALES	1,960,000.00	1,017,837.35	156,925.64	942,162.65	51.93
31-00-3601	WATER / SEWER PENALTIES	25,000.00	13,432.70	2,494.10	11,567.30	53.73
31-00-3602	WATER & SEWER CONNECTION FEES	20,000.00	6,500.00	0.00	13,500.00	32.50
31-00-3603	BULK WATER SALES	1,000.00	432.11	169.95	567.89	43.21
31-00-3604	METER & MXU SALES	5,000.00	4,817.00	0.00	183.00	96.34
31-00-3605	TURN ON/OFF WATER FEES	10,000.00	8,120.00	770.00	1,880.00	81.20
31-00-3800	MISCELLANEOUS INCOME	1,000.00	257.76	0.00	742.24	25.78
31-00-3900	INTEREST	60,000.00	12,960.95	648.93	47,039.05	21.60
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 00		2,121,184.00	1,105,346.61	161,008.62	1,015,837.39	52.11
TOTAL REVENUES		2,121,184.00	1,105,346.61	161,008.62	1,015,837.39	52.11
Expenditures						
Dept 50 - ADMIN						
31-50-4200	GENERAL INSURANCE	45,000.00	0.00	0.00	45,000.00	0.00
31-50-4202	TELEPHONE & INTERNET SERVICES	9,000.00	3,102.30	491.87	5,897.70	34.47
31-50-4235	BOND AGENT FEES	1,000.00	0.00	0.00	1,000.00	0.00
31-50-4240	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
31-50-4300	OFFICE SUPPLIES	650.00	322.50	0.00	327.50	49.62
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00	0.00	0.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	150,000.00	0.00	0.00	150,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	420,000.00	0.00	0.00	420,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	0.00	0.00	0.00	0.00	0.00
31-50-4814	INTEREST - SERIES 2012B	12,600.00	5,118.75	0.00	7,481.25	40.63
31-50-4815	INTEREST - SERIES 2015	50,000.00	14,000.00	0.00	36,000.00	28.00
Total Dept 50 - ADMIN		691,750.00	22,543.55	491.87	669,206.45	3.26
Dept 68 - WATER TOWERS						
31-68-4202	TELEPHONE & INTERNET SERVICES	5,000.00	2,561.40	572.26	2,438.60	51.23
31-68-4204	UTILITIES	50,000.00	25,674.75	3,396.84	24,325.25	51.35
31-68-4236	WATER &SEWER CONTRACT LABOR	60,000.00	28,981.96	4,902.96	31,018.04	48.30
31-68-4240	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
31-68-4301	MAINTENANCE SUPPLIES	5,000.00	201.55	0.00	4,798.45	4.03
31-68-4302	OPERATING SUPPLIES	2,000.00	332.44	0.00	1,667.56	16.62
31-68-4305	UTILITY SYSTEM CHEMICALS	15,000.00	7,493.47	2,629.18	7,506.53	49.96
31-68-4310	IEPA REQUIRED TESTING	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 68 - WATER TOWERS		159,000.00	65,245.57	11,501.24	93,754.43	41.03
Dept 70 - WATER						
31-70-4000	SALARIES	50,000.00	41,997.34	10,480.86	8,002.66	83.99
31-70-4010	SALARIES - OVERTIME	1,000.00	43.14	21.21	956.86	4.31

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Expenditures						
31-70-4100	SOCIAL SECURITY - EMPLOYER	2,900.00	2,465.25	617.29	434.75	85.01
31-70-4101	MEDICARE - EMPLOYER	700.00	576.82	144.48	123.18	82.40
31-70-4102	WORKERS COMPENSATION INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	100.00	8.08	3.77	91.92	8.08
31-70-4104	IMRF EMPLOYER	1,700.00	2,125.91	516.03	(425.91)	125.05
31-70-4105	LIFE INSURANCE - EMPLOYER	100.00	148.14	24.02	(48.14)	148.14
31-70-4106	HEALTH INSURANCE	13,300.00	10,661.18	2,508.09	2,638.82	80.16
31-70-4204	UTILITIES	20,000.00	303.00	0.00	19,697.00	1.52
31-70-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
31-70-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
31-70-4208	POSTAGE	7,000.00	3,497.42	700.00	3,502.58	49.96
31-70-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
31-70-4212	ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
31-70-4214	OFFICE SYSTEM SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00
31-70-4240	PROFESSIONAL SERVICES	10,000.00	790.88	0.00	9,209.12	7.91
31-70-4300	OFFICE SUPPLIES	0.00	69.47	0.00	(69.47)	100.00
31-70-4301	MAINTENANCE SUPPLIES	7,500.00	19,637.69	47.89	(12,137.69)	261.84
31-70-4302	OPERATING SUPPLIES	10,000.00	1,330.21	0.00	8,669.79	13.30
31-70-4305	UTILITY SYSTEM CHEMICALS	0.00	5,044.90	0.00	(5,044.90)	100.00
31-70-4306	METER & MXU PURCHASES	20,000.00	14,509.08	0.00	5,490.92	72.55
31-70-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-70-4410	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
31-70-4500	MISCELLANEOUS	0.00	23.16	23.16	(23.16)	100.00
31-70-4930	CAPITAL OUTLAY	55,000.00	13,510.62	0.00	41,489.38	24.56
Total Dept 70 - WATER		225,500.00	116,742.29	15,086.80	108,757.71	51.77
Dept 75 - SEWER						
31-75-4000	SALARIES	50,000.00	41,992.48	10,480.04	8,007.52	83.98
31-75-4010	SALARIES - OVERTIME	1,000.00	43.04	21.12	956.96	4.30
31-75-4100	SOCIAL SECURITY - EMPLOYER	2,900.00	2,464.68	617.23	435.32	84.99
31-75-4101	MEDICARE - EMPLOYER	700.00	576.04	144.29	123.96	82.29
31-75-4102	WORKERS COMPENSATION INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	100.00	8.07	3.77	91.93	8.07
31-75-4104	IMRF EMPLOYER	1,700.00	2,125.30	515.86	(425.30)	125.02
31-75-4105	LIFE INSURANCE - EMPLOYER	0.00	147.80	23.98	(147.80)	100.00
31-75-4106	HEALTH INSURANCE	13,300.00	10,660.06	2,507.98	2,639.94	80.15
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	25,000.00	10,947.38	1,714.32	14,052.62	43.79
31-75-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
31-75-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
31-75-4208	POSTAGE	7,000.00	3,500.00	700.00	3,500.00	50.00
31-75-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
31-75-4214	OFFICE SYSTEM SUPPORT	7,000.00	0.00	0.00	7,000.00	0.00
31-75-4232	ENGINEERING	15,000.00	861.00	0.00	14,139.00	5.74
31-75-4236	WATER &SEWER CONTRACT LABOR	36,000.00	17,046.62	2,911.77	18,953.38	47.35
31-75-4240	PROFESSIONAL SERVICES	10,000.00	34,859.87	185.00	(24,859.87)	348.60
31-75-4300	OFFICE SUPPLIES	0.00	178.28	0.00	(178.28)	100.00
31-75-4301	MAINTENANCE SUPPLIES	7,500.00	27,384.00	8,731.00	(19,884.00)	365.12
31-75-4302	OPERATING SUPPLIES	10,000.00	2,554.31	845.64	7,445.69	25.54
31-75-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	0.00	0.00	0.00	0.00	0.00
31-75-4307	NPDS PERMIT	0.00	22,500.00	0.00	(22,500.00)	100.00
31-75-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-75-4311	LAND APPLICATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Expenditures						
31-75-4312	GENERATOR MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00
31-75-4411	EQUIPMENT	10,000.00	56.97	0.00	9,943.03	0.57
31-75-4500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
31-75-4930	CAPITAL OUTLAY	170,000.00	31,877.87	0.00	138,122.13	18.75
Total Dept 75 - SEWER		377,400.00	209,783.77	29,402.00	167,616.23	55.59
Dept 77 - NORTH PLANT						
31-77-4202	TELEPHONE & INTERNET SERVICES	3,000.00	1,266.60	352.79	1,733.40	42.22
31-77-4204	UTILITIES	60,000.00	30,092.45	4,326.53	29,907.55	50.15
31-77-4223	IT SERVICES	1,000.00	200.00	0.00	800.00	20.00
31-77-4236	WATER &SEWER CONTRACT LABOR	70,000.00	35,449.20	5,923.55	34,550.80	50.64
31-77-4240	PROFESSIONAL SERVICES	15,000.00	12,608.47	5,011.89	2,391.53	84.06
31-77-4301	MAINTENANCE SUPPLIES	3,000.00	728.95	0.00	2,271.05	24.30
31-77-4302	OPERATING SUPPLIES	5,000.00	1,693.74	57.69	3,306.26	33.87
31-77-4305	UTILITY SYSTEM CHEMICALS	2,000.00	2,551.45	0.00	(551.45)	127.57
31-77-4307	NPDS PERMIT	0.00	0.00	0.00	0.00	0.00
31-77-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-77-4311	LAND APPLICATION	0.00	0.00	0.00	0.00	0.00
31-77-4312	GENERATOR MAINTENANCE	4,000.00	780.93	0.00	3,219.07	19.52
Total Dept 77 - NORTH PLANT		163,000.00	85,371.79	15,672.45	77,628.21	52.38
Dept 79 - SOUTH PLANT						
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	618.91	140.44	881.09	41.26
31-79-4204	UTILITIES	155,000.00	75,132.19	13,106.85	79,867.81	48.47
31-79-4236	WATER &SEWER CONTRACT LABOR	70,000.00	36,148.20	5,923.55	33,851.80	51.64
31-79-4240	PROFESSIONAL SERVICES	10,000.00	14,453.23	891.68	(4,453.23)	144.53
31-79-4301	MAINTENANCE SUPPLIES	6,500.00	1,446.52	844.95	5,053.48	22.25
31-79-4302	OPERATING SUPPLIES	6,000.00	424.07	0.00	5,575.93	7.07
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	10,732.13	0.00	29,267.87	26.83
31-79-4307	NPDS PERMIT	0.00	0.00	0.00	0.00	0.00
31-79-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-79-4311	LAND APPLICATION	10,000.00	0.00	0.00	10,000.00	0.00
31-79-4312	GENERATOR MAINTENANCE	4,000.00	1,220.99	0.00	2,779.01	30.52
Total Dept 79 - SOUTH PLANT		303,000.00	140,176.24	20,907.47	162,823.76	46.26
TOTAL EXPENDITURES		1,919,650.00	639,863.21	93,061.83	1,279,786.79	33.33
Fund 31 - WATER & SEWER FUND:						
TOTAL REVENUES		2,121,184.00	1,105,346.61	161,008.62	1,015,837.39	52.11
TOTAL EXPENDITURES		1,919,650.00	639,863.21	93,061.83	1,279,786.79	33.33
NET OF REVENUES & EXPENDITURES		201,534.00	465,483.40	67,946.79	(263,949.40)	230.97

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 32 - DEBT SERVICE FUND						
Revenues						
Dept 00						
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	0.00	205.51	39.25	(205.51)	100.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,200.00	0.00	0.00	213,200.00	0.00
Total Dept 00		213,200.00	205.51	39.25	212,994.49	0.10
TOTAL REVENUES		213,200.00	205.51	39.25	212,994.49	0.10
Expenditures						
Dept 50 - ADMIN						
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	205,000.00	205,000.00	205,000.00	0.00	100.00
32-50-4811	INTEREST EXPENSE 2015B	8,200.00	4,100.00	4,100.00	4,100.00	50.00
Total Dept 50 - ADMIN		213,200.00	209,100.00	209,100.00	4,100.00	98.08
TOTAL EXPENDITURES		213,200.00	209,100.00	209,100.00	4,100.00	98.08
Fund 32 - DEBT SERVICE FUND:						
TOTAL REVENUES		213,200.00	205.51	39.25	212,994.49	0.10
TOTAL EXPENDITURES		213,200.00	209,100.00	209,100.00	4,100.00	98.08
NET OF REVENUES & EXPENDITURES		0.00	(208,894.49)	(209,060.75)	208,894.49	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND						
Revenues						
Dept 00						
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3800	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
90-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
90-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
90-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	0.00	10,959.19	0.00	(10,959.19)	100.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	370,000.00	0.00	0.00	370,000.00	0.00
Total Dept 00		370,000.00	10,959.19	0.00	359,040.81	2.96
TOTAL REVENUES		370,000.00	10,959.19	0.00	359,040.81	2.96
Expenditures						
Dept 50 - ADMIN						
90-50-4412	CIP GENERAL ADMINISTRATION	130,000.00	38,506.93	0.00	91,493.07	29.62
90-50-4420	CIP ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		130,000.00	38,506.93	0.00	91,493.07	29.62
Dept 52 - PARKS						
90-52-4440	CIP PARKS EQUIPMENT	55,000.00	29,330.39	27,945.79	25,669.61	53.33
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	80,000.00	1,472.83	0.00	78,527.17	1.84
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 52 - PARKS		135,000.00	30,803.22	27,945.79	104,196.78	22.82
Dept 53 - STREETS						
90-53-4460	CIP STREETS ADMINISTRATION	40,000.00	0.00	0.00	40,000.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	125,000.00	0.00	0.00	125,000.00	0.00
90-53-4462	CIP STREETS MAINTENANCE	50,000.00	1,749.51	0.00	48,250.49	3.50
90-53-4463	CIP STREETS STORM SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 53 - STREETS		215,000.00	1,749.51	0.00	213,250.49	0.81
TOTAL EXPENDITURES		480,000.00	71,059.66	27,945.79	408,940.34	14.80
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:						
TOTAL REVENUES		370,000.00	10,959.19	0.00	359,040.81	2.96
TOTAL EXPENDITURES		480,000.00	71,059.66	27,945.79	408,940.34	14.80
NET OF REVENUES & EXPENDITURES		(110,000.00)	(60,100.47)	(27,945.79)	(49,899.53)	54.64

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 99 - FIXED ASSETS						
Revenues						
Dept 00						
99-00-3870	PROCEEDS FROM THE SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
99-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 00						
99-00-4085	COMP ABSENCES	0.00	0.00	0.00	0.00	0.00
99-00-4090	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4091	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4092	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4093	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4490	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4491	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4492	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4493	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4790	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4791	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4792	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4793	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4800	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4801	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4810	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4811	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4850	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
Dept 50 - ADMIN						
99-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 99 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		5,584,878.00	2,907,350.77	408,835.23	2,677,527.23	52.06
TOTAL EXPENDITURES - ALL FUNDS		5,581,009.00	2,006,866.63	612,179.13	3,574,142.37	35.96
NET OF REVENUES & EXPENDITURES		3,869.00	900,484.14	(203,343.90)	(896,615.14)	23,274.3