

5/25/2022

VILLAGE OF ISLAND LAKE BUDGET
FISCAL YEAR 2022-23

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Fund 10 - GENERAL		
Revenues		
Dept 10		
10-10-3110	PROPERTY TAX CURRENT	661,589.00
10-10-3112	PROPERTY TAX PRIOR	(14,000.00)
10-10-3131	UTILITY TAX	386,000.00
10-10-3191	VIDEO GAMING TAX	128,000.00
10-10-3251	CABLE TV FRANCHISE	128,500.00
10-10-3310	BUILDING PERMITS	221,868.83
10-10-3351	LIQUOR LICENSE	31,000.00
10-10-3352	VEHICLE LICENSE	114,000.00
10-10-3353	BUSINESS REGISTRATION	1,000.00
10-10-3354	CONTRACTORS REGISTRATION	12,500.00
10-10-3359	OTHER LICENSE	1,800.00
10-10-3410	STATE INCOME TAX	1,250,000.00
10-10-3420	PERS. PROP. REPL. TAX	13,200.00
10-10-3440	SALES TAX	1,161,000.00
10-10-3490	OTHER GRANTS	503,000.00
10-10-3671	COPY CHARGES	-
10-10-3673	FACILITY RENTAL	20,000.00
10-10-3810	INTEREST	100.00
10-10-3812	IL FUNDS INTEREST	35.00
10-10-3831	DONATIONS-PARKLAND	1,500.00
10-10-3863	OWNER TRANSFER INSPEC.	50.00
10-10-3864	RENTAL REGISTRATION FEE	2,300.00
10-10-3865	ZONING FEES	1,000.00
10-10-3871	VILLAGE IMPACT FEES	37,500.00
10-10-3873	LIBRARY DISTRICT FEES	-
10-10-3875	Victory Gardens Fees	900.00
10-10-3874	PARK LAND IMPACT FEES	14,000.00
10-10-3890	MISC. INCOME/OTHER	5,000.00
10-10-3892	SALE OF CAPITAL PROPERTY	-
10-10-3951	TRANSF FROM WW/OPRTG	-
Total Dept 10		<u>4,681,842.83</u>
TOTAL REVENUES		<u>4,681,842.83</u>

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Expenditures		
Dept 00 - ALL LOCATIONS		
10-00-9000	BOND PAYMENT EXPENSE	-
10-00-9050	BOND INTEREST EXPENSE	-
10-00-9951	TRANSF TO WW/OPRTG	-
Total Dept 00 - ALL LOCATIONS		-

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 11 - ADMINISTRATION		
10-11-4090	TRANSFER TO POLICE PENSION	-
10-11-4210	EMPLOYEE SALARY	218,159.69
10-11-4230	OVERTIME	5,409.75
10-11-4240	VACATION	-
10-11-4251	SICK TIME BUY BACK	-
10-11-4260	PART TIME SALARIES	10,400.00
10-11-4261	ZONING COMMITTEE SALARY	1,150.00
10-11-4265	LIQUOR COMMISSION	-
10-11-4300	ELECTED OFFICIALS	44,550.00
10-11-4510	HEALTH INSURANCE	39,787.92
10-11-4520	LIFE INSURANCE	433.23
10-11-4551	OTHER BENEFITS	-
10-11-4610	SOCIAL SECURITY	16,932.80
10-11-4620	MEDICARE	3,960.09
10-11-4630	IMRF	25,095.99
10-11-5120	MAINTENANCE-EQUIPMENT	6,000.00
10-11-5320	ENGINEERING SERVICE	21,500.00
10-11-5330	LEGAL SERVICES	65,000.00
10-11-5340	MEDICAL SERVICES	200.00
10-11-5370	DATA PROCESSING	68,300.00
10-11-5491	OTHER PROFESSIONAL SERVC	37,000.00
10-11-5510	POSTAGE	4,000.00
10-11-5520	TELEPHONE	2,622.48
10-11-5530	PUBLISHING	1,500.00
10-11-5610	DUES	4,500.00
10-11-5630	TRAINING	500.00
10-11-5650	PUBLICATIONS	250.00
10-11-5661	MEETINGS	380.00
10-11-5669	OTHER PROF DEVELOPMENTS	500.00
10-11-5781	FORMS-PRINTING	2,000.00
10-11-5782	BANK CHARGES	600.00
10-11-5920	GENERAL INSURANCE	200.00
10-11-5940	RENTAL	1,900.00
10-11-6130	VEHICLE MAINT SUPPLIES	50.00
10-11-6510	OFFICE SUPPLIES	3,200.00
10-11-6520	OPERATING SUPPLIES	1,550.00
10-11-6550	GASOLINE/OIL	1,100.00
10-11-8300	EQUIPMENT	-
10-11-9110	COMMUNITY RELATIONS	3,000.00
10-11-9140	ECONOMIC DEVELOPMENT	-
10-11-9290	MISC. EXPENSE	500.00
10-11-9291	PREVIOUS YEAR EXPENSE	-

2022-23
APPROVED

GL NUMBER	DESCRIPTION	BUDGET
<hr/> Total Dept 11 - ADMINISTRATION		592,231.95

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 13 - FACILITIES & GROUNDS		
10-13-4210	EMPLOYEE SALARY	19,800.00
10-13-4610	SOCIAL SECURITY	1,227.60
10-13-4620	MEDICARE	287.10
10-13-5110	MAINTENANCE-BUILDING	180,000.00
10-13-5120	MAINTENANCE-EQUIPMENT	12,000.00
10-13-5170	MAINTENANCE-GROUNDS	15,000.00
10-13-5360	JANITORIAL SERVICE	-
10-13-5770	SEWER FEES	1,500.00
10-13-5782	LAKE/WEED SPRAYING	4,000.00
10-13-5783	TREE REMOVAL	5,000.00
10-13-5940	RENTAL	-
10-13-6170	BLDG/GRND MAINT SUPPLIES	10,000.00
10-13-6520	OPERATING SUPPLIES	600.00
10-13-6540	JANITORIAL SUPPLIES	2,600.00
10-13-6560	UNIFORMS	550.00
Total Dept 13 - FACILITIES & GROUNDS		<u>252,564.70</u>

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 14 - FIRE & POLICE		
10-14-4210	FIRE/POLICE CMSN SALARY	1,300.00
10-14-5490	OTHER PROFESSIONAL SERVC	200.00
10-14-5610	DUES	750.00
Total Dept 14 - FIRE & POLICE		<u>2,250.00</u>

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Dept 15 - CIVIL DEFENSE		
10-15-5570	OTHER COMMUNICATIONS	2,000.00
10-15-5610	DUES	-
10-15-6530	SMALL TOOLS	-
10-15-8300	Equipment	-
10-15-9290	MISC. EXPENSE	-
Total Dept 15 - CIVIL DEFENSE		<u>2,000.00</u>

		2022-23
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Dept 16 - PARK MAINTENANCE		
10-16-5110	MAINTENANCE-BUILDING	130,000.00
10-16-5120	MAINTENANCE-EQUIPMENT	3,000.00
10-16-5170	MAINTENANCE-GROUNDS	176,000.00
10-16-5171	Maintenance-Victory Gardens	
10-16-6170	BLDG/GRND MAINT SUPPLIES	1,000.00
10-16-6520	OPERATING SUPPLIES	-
10-16-6601	SIGNS & POLES	
10-16-8400	VEHICLES	-
Total Dept 16 - PARK MAINTENANCE		310,000.00
TOTAL EXPENDITURES		1,159,046.65
Fund 10 - GENERAL:		
TOTAL REVENUES		4,681,842.83
TOTAL EXPENDITURES		1,159,046.65
NET OF REVENUES & EXPENDITURES		3,522,796.18

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund 11 - AUDIT		
Revenues		
Dept 00 - ALL LOCATIONS		
11-00-3110	PROPERTY TAX CURRENT	17,250.00
Total Dept 00 - ALL LOCATIONS		<u>17,250.00</u>
TOTAL REVENUES		<u>17,250.00</u>
Expenditures		
Dept 00 - ALL LOCATIONS		
11-00-5310	ACCOUNTING SERVICE	20,000.00
Total Dept 00 - ALL LOCATIONS		<u>20,000.00</u>
TOTAL EXPENDITURES		<u>20,000.00</u>
Fund 11 - AUDIT:		
TOTAL REVENUES		17,250.00
TOTAL EXPENDITURES		20,000.00
NET OF REVENUES & EXPENDITURES		(2,750.00)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Fund 12 - LIABILITY		
Revenues		
Dept 00 - ALL LOCATIONS		
12-00-3110	PROPERTY TAX CURRENT	108,419.00
Total Dept 00 - ALL LOCATIONS		<u>108,419.00</u>
TOTAL REVENUES		<u>108,419.00</u>
Expenditures		
Dept 00 - ALL LOCATIONS		
12-00-4530	UNEMPLOYMENT INSURANCE	55,000.00
12-00-4550	LIABILITY INSURANCE	442,535.00
Total Dept 00 - ALL LOCATIONS		<u>497,535.00</u>
TOTAL EXPENDITURES		<u>497,535.00</u>
Fund 12 - LIABILITY:		
TOTAL REVENUES		108,419.00
TOTAL EXPENDITURES		<u>497,535.00</u>
NET OF REVENUES & EXPENDITURES		<u>(389,116.00)</u>

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund 13 - IMRF		
Revenues		
Dept 00 - ALL LOCATIONS		
13-00-3110	PROPERTY TAX CURRENT	87,996.00
Total Dept 00 - ALL LOCATIONS		<u>87,996.00</u>
TOTAL REVENUES		<u>87,996.00</u>
Fund 13 - IMRF:		
TOTAL REVENUES		87,996.00
TOTAL EXPENDITURES		-
NET OF REVENUES & EXPENDITURES		<u>87,996.00</u>

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund 14 - SOCIAL SECURITY		
Revenues		
Dept 00 - ALL LOCATIONS		
14-00-3110	PROPERTY TAX CURRENT	147,841.00
Total Dept 00 - ALL LOCATIONS		<u>147,841.00</u>
TOTAL REVENUES		<u>147,841.00</u>
Fund 14 - SOCIAL SECURITY:		
TOTAL REVENUES		147,841.00
TOTAL EXPENDITURES		-
NET OF REVENUES & EXPENDITURES		147,841.00

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
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Fund 16 - STREETS & BRIDGES

Revenues

Dept 00 - ALL LOCATIONS

16-00-3110	PROPERTY TAX CURRENT	1,400.00
16-00-3150	ROAD & BRIDGE CURRENT	31,500.00
16-00-3420	PERS. PROP. REPL. TAX	7,400.00
16-00-3890	MISC. INCOME/OTHER	700.00
16-00-3917	TRANSF FROM MFT	100,000.00
Total Dept 00 - ALL LOCATIONS		141,000.00

TOTAL REVENUES	141,000.00
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Expenditures

Dept 00 - ALL LOCATIONS

16-00-4210	EMPLOYEE SALARY	351,518.90
16-00-4230	OVERTIME	16,500.00
16-00-4251	SICK TIME BUY BACK	-
16-00-4260	PART TIME SALARIES	44,200.00
16-00-4510	HEALTH INSURANCE	161,181.72
16-00-4520	LIFE INSURANCE	1,200.00
16-00-4610	SOCIAL SECURITY	24,534.57
16-00-4620	MEDICARE	5,737.92
16-00-4630	IMRF	47,824.72
16-00-5120	MAINTENANCE-EQUIPMENT	12,600.00
16-00-5130	MAINTENANCE-VEHICLES	9,000.00
16-00-5140	MAINTENANCE-STREET	9,000.00
16-00-5141	STORM WATER TRACKING	1,000.00
16-00-5340	MEDICAL SERVICES	-
16-00-5490	OTHER PROFESSIONAL SERVC	28,612.50
16-00-5520	TELEPHONE	1,438.80
16-00-5530	PUBLISHING	1,500.00
16-00-5570	OTHER COMMUNICATIONS	-
16-00-5610	DUES	-
16-00-5630	TRAINING	1,200.00
16-00-5710	UTILITIES	100.00
16-00-5720	STREET LIGHTING	10,000.00
16-00-5730	GARBAGE DISPOSAL	35,000.00
16-00-5940	RENTAL	8,500.00
16-00-6130	VEHICLE MAINT SUPPLIES	22,000.00
16-00-6140	STREET MAINT SUPPLIES	10,000.00
16-00-6142	STORM SEWER MAINT SUPPLY	2,500.00

		2022-23
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
16-00-6510	OFFICE SUPPLIES	500.00
16-00-6520	OPERATING SUPPLIES	11,000.00
16-00-6530	SMALL TOOLS	3,500.00
16-00-6550	GASOLINE/OIL	25,000.00
16-00-6601	SIGNS & POLES	4,000.00
16-00-6610	UNIFORMS	5,600.00
16-00-7100	PRINCIPAL PAYMENT	-
16-00-8300	EQUIPMENT	14,000.00
16-00-8400	VEHICLES	54,000.00
16-00-9290	MISC. EXPENSE	500.00
Total Dept 00 - ALL LOCATIONS		<u>923,249.14</u>
TOTAL EXPENDITURES		<u>923,249.14</u>
Fund 16 - STREETS & BRIDGES:		
TOTAL REVENUES		141,000.00
TOTAL EXPENDITURES		<u>923,249.14</u>
NET OF REVENUES & EXPENDITURES		<u>(782,249.14)</u>

		2022-23
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Fund 17 - MOTOR FUEL		
Revenues		
Dept 00 - ALL LOCATIONS		
17-00-3430	MOTOR FUEL TAX	500,000.00
17-00-3810	SAVINGS/INTEREST	250.00
Total Dept 00 - ALL LOCATIONS		<u>500,250.00</u>
TOTAL REVENUES		<u>500,250.00</u>
Expenditures		
Dept 00 - ALL LOCATIONS		
17-00-5140	MAINTENANCE-STREET	239,370.00
17-00-5720	STREET LIGHTING	110,880.00
17-00-5782	BANK CHARGES	-
17-00-6140	MATERIALS/SUPPLIES	50,000.00
17-00-9916	Transfer to Street and Bridge	100,000.00
Total Dept 00 - ALL LOCATIONS		<u>500,250.00</u>
TOTAL EXPENDITURES		<u>500,250.00</u>
Fund 17 - MOTOR FUEL:		
TOTAL REVENUES		500,250.00
TOTAL EXPENDITURES		<u>500,250.00</u>
NET OF REVENUES & EXPENDITURES		-

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Fund 18 - EDUCATION FUND		
Revenues		
Dept 41 - RECREATION DEPARTMENT		
18-41-3673	Facility Rental (Gym & Senior Ctr)	300.00
18-41-3669	Baseball Field Rentals	1,000.00
18-41-3680	FALL CLASSES	1,000.00
18-41-3681	WINTER/SPRING CLASSES	1,000.00
18-41-3890	MISC. INCOME/OTHER	500.00
Total Dept 41 - RECREATION DEPARTMENT		<u>3,800.00</u>
Dept 43 - CREATIVE PLAYTIME		
18-43-3414	FUND RAISERS	1,000.00
18-43-3692	CREATIVE PLAYTIME TUITION	103,770.00
18-43-3694	Registration Fees	4,250.00
18-43-3699	Activity Supply Fees	3,430.00
18-43-3890	MISC. INCOME/OTHER	200.00
Total Dept 43 - CREATIVE PLAYTIME		<u>112,650.00</u>
Dept 44 - CLUB		
18-44-3685	CLUB FEES	70,000.00
18-44-3686	CLUB FIELD TRIPS	-
18-44-3414	Fund Raisers	500.00
Total Dept 44 - CLUB		<u>70,500.00</u>
Dept 45 - CAMP		
18-45-3661	Camp Fees (Registration)	2,250.00
18-45-3662	Camp Field Trips (on-site)	1,200.00
18-45-3663	Summer Camp Tuition	65,000.00
18-45-3890	Misc/Other Income	-
18-45-3414	Fund Raisers	-
Total Dept 45 - CAMP		<u>68,450.00</u>
TOTAL REVENUES		<u>255,400.00</u>

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Expenditures		
Dept 41 - RECREATION DEPARTMENT		
18-41-4210	EMPLOYEE SALARY	-
18-41-4230	OVERTIME	-
18-41-4266	INSTRUCTORS SALARY	-
18-41-4510	HEALTH INSURANCE	-
18-41-4520	LIFE INSURANCE	-
18-41-4610	SOCIAL SECURITY	-
18-41-4620	MEDICARE	-
18-41-4630	IMRF	-
18-41-5109	Baseball Field Maintenance	2,000.00
18-41-5120	MAINTENANCE-EQUIPMENT	
18-41-5520	TELEPHONE	337.44
18-41-5610	DUES	
18-41-6510	OFFICE SUPPLIES	300.00
18-41-6641	RECREATION SUPPLIES	
18-41-6642	FUND RAISING/SPECIAL	
18-41-6643	CRAFT FAIRE SUPPLIES	
18-41-9290	MISC. EXPENSE	-
Total Dept 41 - RECREATION DEPARTMENT		2,637.44
 Dept 43 - CREATIVE PLAYTIME		
18-43-4210	EMPLOYEE SALARY	91,495.00
18-43-4610	SOCIAL SECURITY	5,672.69
18-43-4620	MEDICARE	1,326.68
18-43-4630	IMRF	6,140.16
18-43-5120	MAINTENANCE-EQUIPMENT	1,500.00
18-43-5370	Data Processing Service	1,000.00
18-43-5520	TELEPHONE	422.76
18-43-5630	TRAINING	1,000.00
18-43-6510	OFFICE SUPPLIES	500.00
18-43-6520	OPERATING SUPPLIES	1,000.00
18-43-6523	Activity Supply Fees	1,000.00
18-43-6642	FUND RAISING/SPECIAL	700.00
18-43-8300	EQUIPMENT	-
Total Dept 43 - CREATIVE PLAYTIME		111,757.29
 Dept 44 - CLUB		
18-44-4210	EMPLOYEE SALARY	54,818.50
18-44-4251	SICK TIME BUY BACK	-
18-44-4510	HEALTH INSURANCE	2,884.02
18-44-4520	LIFE INSURANCE	75.00
18-44-4610	SOCIAL SECURITY	3,398.75
18-44-4620	MEDICARE	794.87

		2022-23
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
18-44-4630	IMRF	1,214.01
18-44-5120	MAINTENANCE-EQUIPMENT	
18-44-5130	MAINTENANCE-VEHICLES	
18-44-5520	TELEPHONE	508.80
18-44-5530	PUBLISHING	200.00
18-44-5630	TRAINING	
18-44-5661	MEETINGS	150.00
18-44-6510	OFFICE SUPPLIES	
18-44-6520	OPERATING SUPPLIES	
18-44-6550	GASOLINE/OIL	
18-44-6642	FUND RAISING/SPECIAL	-
18-44-6644	FIELD TRIPS	-
18-44-9290	MISC. EXPENSE	-
Total Dept 44 - CLUB		64,043.95
 Dept 45 - CAMP		
18-45-4210	Camp Employee Salary	38,193.50
18-45-4520	Life Insurance/ADD	75.00
18-45-4510	Health Insurance	2,884.02
18-45-4610	Social Security	2,368.00
18-45-4620	Medicare	553.81
18-45-4630	IMRF	1,023.36
18-45-6644	Field Trips	5,000.00
18-45-6550	Gasoline/Oil	575.00
18-45-5120	Maintenance-Equipment	1,500.00
18-45-5130	Maintenance-Vehicles	3,000.00
18-45-5630	Training	250.00
18-45-6520	Operating Supplies	6,000.00
18-45-5661	Meetings	150.00
Total Dept 45 - CAMP		61,572.68
TOTAL EXPENDITURES		240,011.36
 Fund 18 - EDUCATION FUND:		
TOTAL REVENUES		255,400.00
TOTAL EXPENDITURES		240,011.36
NET OF REVENUES & EXPENDITURES		15,388.64

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
FUND 19 - EVENTS		
Revenue		
Dept 00 - All Locations		
19-00-3687	Craft Faire	4,000.00
19-00-3674	Fireworks Donations	19,000.00
	Lakefest Revenue	35,000.00
	Concerts in the Parks Donations	4,000.00
19-00-3696	Oktoberfest Revenue	25,000.00
19-00-3697	Holiday Donations	2,000.00
19-00-3698	Holiday Meals\Gifts Donations	3,500.00
Total Dept 00:		<u>92,500.00</u>
TOTAL REVENUES		<u>92,500.00</u>
Expenditures		
Dept 00 - All Locations		
19-00-4210	EMPLOYEE SALARY	6,800.00
19-00-4610	SOCIAL SECURITY	422.00
19-00-4620	MEDICARE	99.00
19-00-6643	Craft Faire Supplies	2,000.00
19-00-5492	FIREWORKS COST	19,000.00
19-00-5493	CONCERT PERFORMERS	4,000.00
19-00-6645	LAKEFEST EXPENSES	34,000.00
19-00-6650	OKTOBERFEST EXPENSES	15,000.00
19-00-6651	Holiday Meals\Gifts Supplies	3,500.00
19-00-6655	HOLIDAY SUPPLIES	2,000.00
Total Dept 42 - EVENTS		<u>86,821.00</u>
TOTAL EXPENDITURES		<u>86,821.00</u>
Fund 19 - EVENTS:		
TOTAL REVENUES		92,500.00
TOTAL EXPENDITURES		<u>86,821.00</u>
NET OF REVENUES & EXPENDITURES		<u>5,679.00</u>

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund 22 - POLICE PROTECTION		
Revenues		
Dept 00 - ALL LOCATIONS		
22-00-3110	PROPERTY TAX CURRENT	152,769.00
22-00-3490	OTHER GRANTS	500.00
22-00-3492	TRAINING GRANT	-
22-00-3511	COURT FINES/MCHENRY CTY	97,000.00
22-00-3512	COURT FINES/LAKE CTY	1,200.00
22-00-3513	VEHICLE REPLACEMENT	-
22-00-3521	CITATIONS	1,825.00
22-00-3522	COMPLIANCE CITATIONS	37,000.00
22-00-3551	IMPOUNDING FINES	22,000.00
22-00-3890	MISC. INCOME/OTHER	2,000.00
Total Dept 00 - ALL LOCATIONS		314,294.00
TOTAL REVENUES		314,294.00

Expenditures		
Dept 00 - ALL LOCATIONS		
22-00-4210	EMPLOYEE SALARY	1,897,244.14
22-00-4212	POLICE ADMIN SALARIES	65,814.00
22-00-4230	OVERTIME	155,515.00
22-00-4231	FTO & OIC PAY	14,000.00
22-00-4232	POLICE ADMIN OVERTIME	4,000.00
22-00-4240	VACATION	900.00
22-00-4250	SICK DAYS	-
22-00-4251	SICK TIME BUY BACK	-
22-00-4260	PART TIME SALARIES	24,750.00
22-00-4510	HEALTH INSURANCE	177,302.08
22-00-4520	LIFE INSURANCE	2,550.00
22-00-4610	SOCIAL SECURITY	93,139.61
22-00-4620	MEDICARE	21,782.65
22-00-4630	IMRF	6,517.03
22-00-5120	MAINTENANCE-EQUIPMENT	6,500.00
22-00-5130	MAINTENANCE-VEHICLES	5,000.00
22-00-5290	MAINTENANCE-OTHER	2,500.00
22-00-5330	LEGAL SERVICES	60,000.00
22-00-5340	MEDICAL SERVICES	250.00
22-00-5370	DATA PROCESSING SERVICE	3,000.00
22-00-5490	OTHER PROFESSIONAL SERVC	155,000.00
22-00-5491	ANIMAL CONTROL	500.00
22-00-5510	POSTAGE	1,250.00

		2022-23
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
22-00-5520	TELEPHONE	8,768.16
22-00-5570	OTHER COMMUNICATIONS	100.00
22-00-5610	DUES	12,500.00
22-00-5620	TRAVEL EXPENSE	500.00
22-00-5630	TRAINING	40,000.00
22-00-5650	PUBLICATIONS	250.00
22-00-5781	FORMS-PRINTING	500.00
22-00-6130	VEHICLE MAINT SUPPLIES	3,000.00
22-00-6510	OFFICE SUPPLIES	10,000.00
22-00-6520	OPERATING SUPPLIES	7,500.00
22-00-6521	ARMORY	17,500.00
22-00-6522	EVIDENCE FILE	2,500.00
22-00-6550	GASOLINE/OIL	50,000.00
22-00-6610	UNIFORMS	16,000.00
22-00-8300	EQUIPMENT	30,000.00
22-00-8400	VEHICLES	122,200.00
22-00-9290	MISC. EXPENSE	500.00
Total Dept 00 - ALL LOCATIONS		<u>3,019,332.67</u>
TOTAL EXPENDITURES		<u>3,019,332.67</u>
Fund 22 - POLICE PROTECTION:		
TOTAL REVENUES		314,294.00
TOTAL EXPENDITURES		<u>3,019,332.67</u>
NET OF REVENUES & EXPENDITURES		<u>(2,705,038.67)</u>

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
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Fund 25 - PARKS LAKE MANAGEMENT

Revenues

Dept 00 - ALL LOCATIONS

25-00-3292	RECREATION LICENSE	7,000.00
25-00-3810	INTEREST	-
25-00-3833	ENVIROMENTAL/DONATION	-
25-00-3871	IMPACT FEES	7,500.00
25-00-3876	Program Revenue	-
25-00-3877	Grants	-
Total Dept 00 - ALL LOCATIONS		14,500.00

TOTAL REVENUES	14,500.00
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Expenditures

Dept 00 - ALL LOCATIONS

25-00-4210	LAKE MANGMNT CMTE SALARY	3,600.00
25-00-5120	MAINTENANCE-EQUIPMENT	500.00
25-00-5290	MAINTENANCE-OTHER	500.00
25-00-5490	OTHER PROFESSIONAL SERVC	14,100.00
25-00-5710	Utilities	6,500.00
25-00-5782	LAKE/WEED SPRAYING	62,000.00
25-00-5784	TESTING BEACH, WATER	1,993.00
25-00-5786	Fish Management	3,000.00
25-00-5787	Program Expense	
25-00-5788	Grant Expense	
25-00-6520	OPERATING SUPPLIES	-
25-00-6601	Signs & Poles	300.00
25-00-8300	EQUIPMENT	12,000.00
25-00-8900	OTHER IMPROVEMENTS	12,000.00
25-00-9290	MISC. EXPENSE	600.00
Total Dept 00 - ALL LOCATIONS		117,093.00

TOTAL EXPENDITURES	117,093.00
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Fund 25 - PARKS LAKE MANAGEMENT:

TOTAL REVENUES	14,500.00
TOTAL EXPENDITURES	117,093.00
NET OF REVENUES & EXPENDITURES	(102,593.00)

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
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Fund 51 - WATER WORKS - OPERATING

Revenues

Dept 00 - ALL LOCATIONS

51-00-3493	OTHER FEDERAL GRANTS	631,499.64
51-00-3594	LATE FEES	25,000.00
51-00-3611	WATER USAGE CHARGE	1,403,045.35
51-00-3640	WATER TAP ON FEE	138,440.00
51-00-3650	WATER METERS	6,000.00
51-00-3678	PLUMBING INSPECTION	2,000.00
51-00-3810	INTEREST	80.00
51-00-3814	OTHER FINANCING SOURCES	-
51-00-3890	MISC. INCOME/OTHER	24,000.00
51-00-3991	TRANSF FROM GENL FUND	-
Total Dept 00 - ALL LOCATIONS		2,230,064.99

TOTAL REVENUES	2,230,064.99
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Expenditures

Dept 00 - ALL LOCATIONS

51-00-4210	EMPLOYEE SALARY	276,967.33
51-00-4230	OVERTIME	14,811.78
51-00-4250	SICK DAYS	-
51-00-4260	PART TIME SALARIES	-
51-00-4510	HEALTH INSURANCE	61,206.72
51-00-4520	LIFE INSURANCE	387.50
51-00-4610	SOCIAL SECURITY	17,171.97
51-00-4620	MEDICARE	4,016.03
51-00-4630	IMRF	32,627.88
51-00-5110	MAINTENANCE-BUILDING	10,000.00
51-00-5120	MAINTENANCE-EQUIPMENT	275,000.00
51-00-5130	MAINTENANCE-VEHICLES	4,000.00
51-00-5150	MAINTENANCE-WATER SYSTEM	10,000.00
51-00-5170	MAINTENANCE-GROUNDS	6,000.00
51-00-5320	ENGINEERING SERVICE	33,000.00
51-00-5330	LEGAL SERVICES	-
51-00-5370	DATA PROCESSING SERVICE	-
51-00-5490	OTHER PROFESSIONAL SERVC	64,800.00
51-00-5510	POSTAGE	6,700.00
51-00-5520	TELEPHONE	2,505.84
51-00-5530	PUBLISHING	-
51-00-5610	DUES	2,850.00

		2022-23
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
51-00-5630	TRAINING	1,000.00
51-00-5710	UTILITIES	120,000.00
51-00-5781	FORMS-PRINTING	4,350.00
51-00-5782	BANK CHARGES	560.00
51-00-5910	LIABILITY INSURANCE	107,500.00
51-00-5940	RENTAL	100.00
51-00-6130	VEHICLE MAINT SUPPLIES	1,900.00
51-00-6151	WATER DISTRBTN SUPPLIES	16,500.00
51-00-6152	WATER METERS	50,000.00
51-00-6170	BLDG/GRND MAINT SUPPLIES	19,000.00
51-00-6510	OFFICE SUPPLIES	250.00
51-00-6520	OPERATING SUPPLIES	1,400.00
51-00-6530	SMALL TOOLS	5,600.00
51-00-6550	GASOLINE/OIL	7,500.00
51-00-6560	UNIFORMS	4,000.00
51-00-6580	CHEMICALS	80,000.00
51-00-7100	PRINCIPAL PAYMENT	-
51-00-7200	INTEREST EXPENSE	-
51-00-8300	EQUIPMENT	13,500.00
51-00-8400	VEHICLES	19,200.00
51-00-8500	WATER SYSTEM	631,499.64
51-00-9290	MISC. EXPENSE	-
51-00-9951	TRANSF TO WW/OPRTG	324,160.31
Total Dept 00 - ALL LOCATIONS		<u>2,230,064.99</u>
TOTAL EXPENDITURES		<u>2,230,064.99</u>
Fund 51 - WATER WORKS - OPERATING:		
TOTAL REVENUES		2,230,064.99
TOTAL EXPENDITURES		<u>2,230,064.99</u>
NET OF REVENUES & EXPENDITURES		<u>(0.00)</u>

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund 53 - GARBAGE		
Revenues		
Dept 00 - ALL LOCATIONS		
53-00-3630	GARBAGE FEE	-
53-00-3631	LATE FEES	-
53-00-3632	YARD WASTE STICKERS	-
Total Dept 00 - ALL LOCATIONS		-
TOTAL REVENUES		-
Expenditures		
Dept 00 - ALL LOCATIONS		
53-00-4210	EMPLOYEE SALARY	-
53-00-4510	HEALTH INSURANCE	-
53-00-4610	SOCIAL SECURITY	-
53-00-4620	MEDICARE	-
53-00-4630	IMRF	-
53-00-5370	DATA PROCESSING SERVICE	-
53-00-5381	GARBAGE BILLING	-
53-00-5510	POSTAGE	-
53-00-5730	GARBAGE DISPOSAL	-
53-00-5781	FORMS-PRINTING	-
53-00-9290	MISC. EXPENSE	-
Total Dept 00 - ALL LOCATIONS		-
TOTAL EXPENDITURES		-
Fund 53 - GARBAGE:		
TOTAL REVENUES		-
TOTAL EXPENDITURES		-
NET OF REVENUES & EXPENDITURES		-

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund 56 - WATER WORKS-CONSTRUCTION		
Expenditures		
Dept 00 - ALL LOCATIONS		
56-00-5320	ENGINEERING SERVICE	-
Total Dept 00 - ALL LOCATIONS		-
TOTAL EXPENDITURES		-
Fund 56 - WATER WORKS-CONSTRUCTION:		
TOTAL REVENUES		-
TOTAL EXPENDITURES		-
NET OF REVENUES & EXPENDITURES		-

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
Fund 76 - POLICE PENSION		
Revenues		
Dept 00 - ALL LOCATIONS		
76-00-3110	PROPERTY TAX CURRENT	202,046.00
Total Dept 00 - ALL LOCATIONS		<u>202,046.00</u>
TOTAL REVENUES		<u>202,046.00</u>
Fund 76 - POLICE PENSION:		
TOTAL REVENUES		202,046.00
TOTAL EXPENDITURES		-
NET OF REVENUES & EXPENDITURES		<u>202,046.00</u>
TOTAL REVENUES - ALL FUNDS		8,793,403.82
TOTAL EXPENDITURES - ALL FUNDS		<u>8,793,403.82</u>
NET OF REVENUES & EXPENDITURES		0.00