

VILLAGE OF ISLAND LAKE BUDGET
FISCAL YEAR 2023-24

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
Fund 10 - GENERAL		
Revenues		
Dept 10		
10-10-3110	PROPERTY TAX CURRENT	681,602.00
10-10-3112	PROPERTY TAX PRIOR	1,053.00
10-10-3131	UTILITY TAX	390,000.00
10-10-3191	VIDEO GAMING TAX	126,000.00
10-10-3251	CABLE TV FRANCHISE	118,000.00
10-10-3310	BUILDING PERMITS	110,935.00
10-10-3351	LIQUOR LICENSE	28,000.00
10-10-3352	VEHICLE LICENSE	105,000.00
10-10-3353	BUSINESS REGISTRATION	1,000.00
10-10-3354	CONTRACTORS REGISTRATION	11,000.00
10-10-3359	OTHER LICENSE	-
10-10-3410	STATE INCOME TAX	1,250,000.00
10-10-3420	PERS. PROP. REPL. TAX	13,500.00
10-10-3440	SALES TAX	1,800,000.00
10-10-3490	OTHER GRANTS	-
10-10-3591	CODE COMPLIANCE CITATIONS	500.00
10-10-3671	COPY CHARGES	-
10-10-3673	FACILITY RENTAL	33,600.00
10-10-3810	INTEREST	100.00
10-10-3812	IL FUNDS INTEREST	1,000.00
10-10-3831	DONATIONS-PARKLAND	700.00
10-10-3863	OWNER TRANSFER INSPEC.	-
10-10-3864	RENTAL REGISTRATION FEE	700.00
10-10-3865	ZONING FEES	2,000.00
10-10-3868	ANNEXATION FEE	-
10-10-3871	IMPACT FEES	18,750.00
10-10-3873	LIBRARY DISTRICT FEES	2,000.00
10-10-3874	PARK LAND IMPACT FEES	7,000.00
10-10-3875	VICTORY GARDEN FEES	300.00
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		4,707,740.00
TOTAL REVENUES		4,707,740.00

Dept 11 - ADMINISTRATION

10-11-4090	TRANSFER TO POLICE PENSION	163,800.00
10-11-4210	EMPLOYEE SALARY	229,759.00
10-11-4230	OVERTIME	5,462.00
10-11-4260	PART TIME SALARIES	26,000.00
10-11-4261	ZONING COMMITTEE SALARY	1,150.00
10-11-4300	ELECTED OFFICIALS	44,550.00
10-11-4510	HEALTH INSURANCE	37,042.00
10-11-4520	LIFE INSURANCE	462.00
10-11-4610	SOCIAL SECURITY	18,619.00
10-11-4620	MEDICARE	4,354.00
10-11-4630	IMRF	30,981.00
10-11-5120	MAINTENANCE-EQUIPMENT	6,000.00
10-11-5320	ENGINEERING SERVICE	37,000.00
10-11-5330	LEGAL SERVICES	80,000.00
10-11-5340	MEDICAL SERVICES	200.00
10-11-5370	DATA PROCESSING	55,350.00
10-11-5491	OTHER PROFESSIONAL SERVC	50,000.00
10-11-5510	POSTAGE	8,000.00
10-11-5520	TELEPHONE	4,989.00
10-11-5530	PUBLISHING	1,500.00
10-11-5610	DUES	5,000.00
10-11-5630	TRAINING	1,000.00
10-11-5650	PUBLICATIONS	250.00
10-11-5661	MEETINGS	400.00
10-11-5669	OTHER PROF DEVELOPMENTS	500.00
10-11-5781	FORMS-PRINTING	7,000.00
10-11-5782	BANK CHARGES	1,200.00
10-11-5920	GENERAL INSURANCE	200.00
10-11-5940	RENTAL	1,900.00
10-11-6130	VEHICLE MAINT SUPPLIES	500.00
10-11-6510	OFFICE SUPPLIES	4,500.00
10-11-6520	OPERATING SUPPLIES	10,000.00
10-11-6550	GASOLINE/OIL	1,100.00
10-11-9110	COMMUNITY RELATIONS	3,000.00
10-11-9290	MISC. EXPENSE	500.00
Total Dept 11 - ADMINISTRATION		842,268.00

Dept 13 - FACILITIES & GROUNDS

10-13-4210	EMPLOYEE SALARY	20,800.00
10-13-4610	SOCIAL SECURITY	1,290.00
10-13-4620	MEDICARE	302.00
10-13-4630	IMRF	-
10-13-5110	MAINTENANCE-BUILDING	26,799.00
10-13-5120	MAINTENANCE-EQUIPMENT	5,000.00
10-13-5170	MAINTENANCE-GROUNDS	15,000.00

10-13-5770	SEWER FEES	1,500.00
10-13-5782	LAKE/WEED SPRAYING	4,000.00
10-13-5783	TREE REMOVAL	2,000.00
10-13-5940	RENTAL	700.00
10-13-6170	BLDG/GRND MAINT SUPPLIES	10,000.00
10-13-6520	OPERATING SUPPLIES	-
10-13-6540	JANITORIAL SUPPLIES	2,500.00
10-13-6560	UNIFORMS	500.00
Total Dept 13 - BUILDING & GROUNDS		90,391.00

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		2,250.00

Dept 15 - CIVIL DEFENSE

10-15-5570	OTHER COMMUNICATIONS	2,000.00
10-15-5610	DUES	100.00
10-15-6530	SMALL TOOLS	100.00
10-15-8300	Equipment	-
10-15-9290	MISC. EXPENSE	500.00
Total Dept 15 - CIVIL DEFENSE		2,700.00

Dept 16 - PARK MAINTENANCE

10-16-5110	MAINTENANCE-BUILDING	130,000.00
10-16-5120	MAINTENANCE-EQUIPMENT	40,000.00
10-16-5170	MAINTENANCE-GROUNDS	176,000.00
10-16-6170	BLDG/GRND MAINT SUPPLIES	35,000.00
10-16-6520	Operating Supplies	500.00
Total Dept 16 - PARK DEVELOPMENT		381,500.00

TOTAL EXPENDITURES	1,319,109.00
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Fund 10 - GENERAL:

TOTAL REVENUES	4,707,740.00
TOTAL EXPENDITURES	1,319,109.00
NET OF REVENUES & EXPENDITURES	3,388,631.00

Fund 11 - AUDIT

Revenues

Dept 00 - ALL LOCATIONS

11-00-3110	PROPERTY TAX CURRENT	18,424.00
Total Dept 00 - ALL LOCATIONS		18,424.00

TOTAL REVENUES	18,424.00
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Expenditures		
Dept 00 - ALL LOCATIONS		
11-00-5310	ACCOUNTING SERVICE	22,000.00
Total Dept 00 - ALL LOCATIONS		<u>22,000.00</u>
TOTAL EXPENDITURES		22,000.00

Fund 11 - AUDIT:		
TOTAL REVENUES		18,424.00
TOTAL EXPENDITURES		<u>22,000.00</u>
NET OF REVENUES & EXPENDITURES		(3,576.00)

Fund 12 - LIABILITY

Revenues		
Dept 00 - ALL LOCATIONS		
12-00-3110	PROPERTY TAX CURRENT	115,797.00
Total Dept 00 - ALL LOCATIONS		<u>115,797.00</u>
TOTAL REVENUES		115,797.00

Expenditures		
Dept 00 - ALL LOCATIONS		
12-00-4530	UNEMPLOYMENT INSURANCE	5,000.00
12-00-4550	LIABILITY INSURANCE	<u>486,789.00</u>
Total Dept 00 - ALL LOCATIONS		<u>491,789.00</u>
TOTAL EXPENDITURES		491,789.00

Fund 12 - LIABILITY:		
TOTAL REVENUES		115,797.00
TOTAL EXPENDITURES		<u>491,789.00</u>
NET OF REVENUES & EXPENDITURES		(375,992.00)

Fund 13 - IMRF

Revenues		
Dept 00 - ALL LOCATIONS		
13-00-3110	PROPERTY TAX CURRENT	93,985.00
Total Dept 00 - ALL LOCATIONS		<u>93,985.00</u>
TOTAL REVENUES		93,985.00

Fund 13 - IMRF:		
TOTAL REVENUES		93,985.00
TOTAL EXPENDITURES		<u>-</u>

NET OF REVENUES & EXPENDITURES **93,985.00**

Fund 14 - SOCIAL SECURITY

Revenues

Dept 00 - ALL LOCATIONS

14-00-3110	PROPERTY TAX CURRENT	157,900.00
Total Dept 00 - ALL LOCATIONS		<u>157,900.00</u>

TOTAL REVENUES **157,900.00**

Fund 14 - SOCIAL SECURITY:

TOTAL REVENUES 157,900.00

TOTAL EXPENDITURES -

NET OF REVENUES & EXPENDITURES **157,900.00**

Fund 16 - STREETS & BRIDGES

Revenues

Dept 00 - ALL LOCATIONS

16-00-3110	PROPERTY TAX CURRENT	-
16-00-3150	ROAD & BRIDGE CURRENT	35,240.00
16-00-3420	PERS. PROP. REPL. TAX	7,000.00
16-00-3890	MISC. INCOME/OTHER	-
16-00-3917	TRANSF FROM MFT	-
Total Dept 00 - ALL LOCATIONS		<u>42,240.00</u>

TOTAL REVENUES **42,240.00**

Expenditures

Dept 00 - ALL LOCATIONS

16-00-4210	EMPLOYEE SALARY	353,743.00
16-00-4230	OVERTIME	14,900.00
16-00-4260	PART TIME SALARIES	47,300.00
16-00-4510	HEALTH INSURANCE	150,237.00
16-00-4520	LIFE INSURANCE	1,050.00
16-00-4610	SOCIAL SECURITY	24,865.00
16-00-4620	MEDICARE	5,815.00
16-00-4630	IMRF	46,942.00
16-00-5120	MAINTENANCE-EQUIPMENT	14,000.00
16-00-5130	MAINTENANCE-VEHICLES	10,000.00
16-00-5140	MAINTENANCE-STREET	10,000.00
16-00-5141	STORM WATER TRACKING	1,000.00
16-00-5490	OTHER PROFESSIONAL SERVC	28,000.00
16-00-5520	TELEPHONE	9,380.00
16-00-5530	PUBLISHING	1,500.00
16-00-5570	Other Communications	-

16-00-5610	DUES	500.00
16-00-5630	TRAINING	2,500.00
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	25,000.00
16-00-6140	STREET MAINT SUPPLIES	10,000.00
16-00-6142	STORM SEWER MAINT SUPPLY	2,500.00
16-00-6510	OFFICE SUPPLIES	750.00
16-00-6520	OPERATING SUPPLIES	11,000.00
16-00-6530	SMALL TOOLS	4,000.00
16-00-6550	GASOLINE/OIL	25,000.00
16-00-6601	SIGNS & POLES	4,000.00
16-00-6610	UNIFORMS	5,600.00
16-00-8300	EQUIPMENT	70,000.00
16-00-8400	VEHICLES	-
16-00-9290	MISC. EXPENSE	600.00
Total Dept 00 - ALL LOCATIONS		<u>933,782.00</u>

TOTAL EXPENDITURES **933,782.00**

Fund 16 - STREETS & BRIDGES:		
TOTAL REVENUES		42,240.00
TOTAL EXPENDITURES		<u>933,782.00</u>
NET OF REVENUES & EXPENDITURES		(891,542.00)

Fund 17 - MOTOR FUEL

Revenues		
Dept 00 - ALL LOCATIONS		
17-00-3430	MOTOR FUEL TAX	500,000.00
17-00-3810	SAVINGS/INTEREST	<u>250.00</u>
Total Dept 00 - ALL LOCATIONS		500,250.00

TOTAL REVENUES **500,250.00**

Expenditures		
Dept 00 - ALL LOCATIONS		
17-00-5140	MAINTENANCE-STREET	350,000.00
17-00-5720	STREET LIGHTING	100,000.00
17-00-5782	Bank Charges	-
17-00-6140	MATERIALS/SUPPLIES	50,000.00
17-00-9916	TRANSF TO STREET & BRIDGE	<u>-</u>
Total Dept 00 - ALL LOCATIONS		500,000.00

TOTAL EXPENDITURES **500,000.00**

Fund 17 - MOTOR FUEL:

TOTAL REVENUES	500,250.00
TOTAL EXPENDITURES	500,000.00
NET OF REVENUES & EXPENDITURES	250.00

Fund 18 - EDUCATION FUND

Revenues

Dept 41 - RECREATION DEPARTMENT

18-41-3669	BASEBALL FIELD RENTALS	2,400.00
18-41-3673	Facility Rental (Gym & Senior Ctr)	500.00
18-41-3680	FALL CLASSES	-
18-41-3681	WINTER/SPRING CLASSES	-
18-41-3684	SUMMER CLASSES	-
18-41-3890	MISC. INCOME/OTHER	50.00
Total Dept 41 - RECREATION DEPARTMENT		2,950.00

Dept 44 - CLUB

18-44-3414	FUND RAISERS	-
18-44-3685	CLUB FEES	95,000.00
Total Dept 44 - CLUB		95,000.00

Dept 45 - CAMP

18-45-3661	Camp Fees (Registration)	1,200.00
18-45-3662	Camp Activity Donation	-
18-45-3663	Summer Camp Tuition	40,000.00
Total Dept 45 - CAMP		41,200.00

TOTAL REVENUES	139,150.00
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Expenditures

Dept 41 - RECREATION DEPARTMENT

18-41-4266	INSTRUCTOR FEES	1,500.00
18-41-4510	HEALTH INSURANCE	-
18-41-5109	Baseball Field Maintenance	2,000.00
18-41-5520	TELEPHONE	250.00
18-41-6510	OFFICE SUPPLIES	50.00
18-41-6641	RECREATION SUPPLIES	50.00
18-41-9290	MISC. EXPENSE	50.00
Total Dept 41 - RECREATION DEPARTMENT		3,900.00

Dept 44 - CLUB

18-44-4210	EMPLOYEE SALARY	78,861.00
18-44-4510	HEALTH INSURANCE	-
18-44-4520	LIFE INSURANCE	-
18-44-4610	SOCIAL SECURITY	4,889.00

18-44-4620	MEDICARE	1,143.00
18-44-4630	IMRF	3,262.00
18-44-5120	MAINTENANCE-EQUIPMENT	500.00
18-44-5520	TELEPHONE	1,000.00
18-44-5530	PUBLISHING	-
18-44-5630	TRAINING	200.00
18-44-5661	MEETINGS	150.00
18-44-6510	OFFICE SUPPLIES	150.00
18-44-6520	OPERATING SUPPLIES	2,000.00
18-44-9290	MISC. EXPENSE	200.00
Total Dept 44 - CLUB		92,355.00

Dept 45 - CAMP

18-45-4210	Camp Employee Salary	27,075.00
18-45-4510	Health Insurance	-
18-45-4520	Life Insurance/ADD	-
18-45-4610	Social Security	1,679.00
18-45-4620	Medicare	393.00
18-45-4630	IMRF	1,087.00
18-45-5120	Maintenance-Equipment	250.00
18-45-5130	Maintenance-Vehicles	1,000.00
18-45-5630	Training	-
18-45-5661	Meetings	-
18-45-6520	Operating Supplies	3,000.00
18-45-6550	Gasoline/Oil	200.00
18-45-6644	Field Trips	5,000.00
Total Dept 45 - CAMP		39,684.00

TOTAL EXPENDITURES 135,939.00

Fund 18 - EDUCATION FUND:

TOTAL REVENUES	139,150.00
TOTAL EXPENDITURES	135,939.00
NET OF REVENUES & EXPENDITURES	3,211.00

FUND 19 - EVENTS

Revenue

Dept 00 - All Locations

19-00-3674	Fireworks Donations	11,500.00
19-00-3682	Lakefest Revenue	50,000.00
19-00-3687	Craft Faire	-
19-00-3687	Concerts in the Parks Donations	2,000.00
19-00-3696	Oktoberfest Revenue	40,000.00
19-00-3697	Holiday Donations	2,000.00
19-00-3698	Holiday Meals\Gifts Donations	2,000.00
Total Dept 00:		107,500.00

TOTAL REVENUES **107,500.00**

Expenditures

Dept 00 - All Locations

19-00-4210	EMPLOYEE SALARY	15,600.00
19-00-4610	SOCIAL SECURITY	422.00
19-00-4620	MEDICARE	99.00
19-00-5492	FIREWORKS COST	22,500.00
19-00-5493	CONCERT PERFORMERS	2,000.00
19-00-6643	Craft Faire Supplies	-
19-00-6645	LAKEFEST EXPENSES	42,000.00
19-00-6650	OKTOBERFEST EXPENSES	20,000.00
19-00-6651	Holiday Meals\Gifts Supplies	2,000.00
19-00-6655	HOLIDAY SUPPLIES	2,000.00
19-00-9290	Misc. Expense	500.00
Total Dept 42 - EVENTS		<u>107,121.00</u>

TOTAL EXPENDITURES **107,121.00**

Fund 19 - EVENTS:

TOTAL REVENUES	107,500.00
TOTAL EXPENDITURES	<u>107,121.00</u>
NET OF REVENUES & EXPENDITURES	379.00

Fund 22 - POLICE PROTECTION

Revenues

Dept 00 - ALL LOCATIONS

22-00-3110	PROPERTY TAX CURRENT	163,165.00
22-00-3490	OTHER GRANTS	5,000.00
22-00-3511	COURT FINES/MCHENRY CTY	80,000.00
22-00-3512	COURT FINES/LAKE CTY	1,200.00
22-00-3513	VEHICLE REPLACEMENT	-
22-00-3521	CITATIONS	1,000.00
22-00-3522	COMPLIANCE CITATIONS	37,000.00
22-00-3551	IMPOUNDING FINES	15,000.00
22-00-3890	MISC. INCOME/OTHER	2,000.00
Total Dept 00 - ALL LOCATIONS		<u>304,365.00</u>

TOTAL REVENUES **304,365.00**

Expenditures

Dept 00 - ALL LOCATIONS

22-00-4210	EMPLOYEE SALARY	1,535,929.00
22-00-4212	POLICE ADMIN SALARIES	73,805.00
22-00-4230	OVERTIME	154,515.00

22-00-4231	FTO & OIC PAY	14,000.00
22-00-4232	POLICE ADMIN OVERTIME	4,000.00
22-00-4240	VACATION	1,000.00
22-00-4251	SICK TIME BUY BACK	3,000.00
22-00-4260	PART TIME SALARIES	29,700.00
22-00-4510	HEALTH INSURANCE	196,278.00
22-00-4520	LIFE INSURANCE	2,640.00
22-00-4610	SOCIAL SECURITY	99,803.00
22-00-4620	MEDICARE	23,341.00
22-00-4630	IMRF	7,256.00
22-00-5120	MAINTENANCE-EQUIPMENT	10,000.00
22-00-5130	MAINTENANCE-VEHICLES	2,500.00
22-00-5290	MAINTENANCE-OTHER	5,000.00
22-00-5330	LEGAL SERVICES	70,200.00
22-00-5340	MEDICAL SERVICES	250.00
22-00-5370	DATA PROCESSING SERVICE	2,000.00
22-00-5490	OTHER PROFESSIONAL SERVC	161,105.00
22-00-5491	ANIMAL CONTROL	500.00
22-00-5510	POSTAGE	1,250.00
22-00-5520	TELEPHONE	13,298.00
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	6,000.00
22-00-6510	OFFICE SUPPLIES	5,000.00
22-00-6520	OPERATING SUPPLIES	5,000.00
22-00-6521	ARMORY	15,000.00
22-00-6522	EVIDENCE FILE	2,500.00
22-00-6550	GASOLINE/OIL	45,000.00
22-00-6610	UNIFORMS	16,000.00
22-00-8300	EQUIPMENT	43,000.00
22-00-8400	VEHICLES	122,200.00
22-00-9290	MISC. EXPENSE	500.00
Total Dept 00 - ALL LOCATIONS		<u>2,725,420.00</u>

TOTAL EXPENDITURES 2,725,420.00

Fund 22 - POLICE PROTECTION:

TOTAL REVENUES	304,365.00
TOTAL EXPENDITURES	<u>2,725,420.00</u>
NET OF REVENUES & EXPENDITURES	(2,421,055.00)

Fund 25 - PARKS LAKE MANAGEMENT

Revenues

Dept 00 - ALL LOCATIONS

25-00-3191	VIDEO GAMING TAX	14,000.00
25-00-3292	RECREATION LICENSE	6,500.00
25-00-3831	Donations Parkland	-
25-00-3871	IMPACT FEES	7,500.00
25-00-3877	GRANTS	213,802.00
25-00-3890	Misc. Income/Other	-
25-00-3876	PROGRAM REVENUE	1,000.00
Total Dept 00 - ALL LOCATIONS		<u>242,802.00</u>

TOTAL REVENUES

242,802.00

Expenditures

Dept 00 - ALL LOCATIONS

25-00-4210	LAKE MANGMNT CMTE SALARY	3,600.00
25-00-5120	MAINTENANCE-EQUIPMENT	1,363.00
25-00-5290	MAINTENANCE-OTHER	500.00
25-00-5490	OTHER PROFESSIONAL SERVC	14,100.00
25-00-5710	Utilities	7,000.00
25-00-5784	TESTING BEACH, WATER	2,593.00
25-00-5786	Fish Management	3,000.00
25-00-5788	Grant Expenses	213,802.00
25-00-5792	LAKE TREATMENT	50,000.00
25-00-6520	OPERATING SUPPLIES	1,200.00
25-00-6601	Signs & Poles	900.00
25-00-8300	EQUIPMENT	8,000.00
25-00-8900	OTHER IMPROVEMENTS	21,818.00
25-00-5630	TRAINING	2,000.00
25-00-5787	PROGRAM EXPENSES	1,000.00
25-00-9290	MISC. EXPENSE	600.00
Total Dept 00 - ALL LOCATIONS		<u>331,476.00</u>

TOTAL EXPENDITURES

331,476.00

Fund 25 - LAKE MANAGEMENT:

TOTAL REVENUES	242,802.00
TOTAL EXPENDITURES	331,476.00
NET OF REVENUES & EXPENDITURES	<u>(88,674.00)</u>

Fund 51 - WATER WORKS - OPERATING

Revenues

Dept 00 - ALL LOCATIONS

51-00-3493	OTHER FEDERAL GRANTS	-
51-00-3594	LATE FEES	25,000.00
51-00-3611	WATER USAGE CHARGE	1,500,000.00

51-00-3640	WATER TAP ON FEE	120,000.00
51-00-3650	WATER METERS	6,000.00
51-00-3660	SERVICE CALL CHARGE	-
51-00-3678	PLUMBING INSPECTION	2,000.00
51-00-3810	INTEREST	-
51-00-3890	MISC. INCOME/OTHER	5,000.00
Total Dept 00 - ALL LOCATIONS		<u>1,658,000.00</u>

TOTAL REVENUES **1,658,000.00**

Expenditures

Dept 00 - ALL LOCATIONS

51-00-4210	EMPLOYEE SALARY	292,469.00
51-00-4230	OVERTIME	16,551.00
51-00-4250	SICK DAYS	750.00
51-00-4510	HEALTH INSURANCE	63,573.00
51-00-4520	LIFE INSURANCE	413.00
51-00-4610	SOCIAL SECURITY	18,133.00
51-00-4620	MEDICARE	4,241.00
51-00-4630	IMRF	36,171.00
51-00-5110	MAINTENANCE-BUILDING	10,000.00
51-00-5120	MAINTENANCE-EQUIPMENT	275,000.00
51-00-5130	MAINTENANCE-VEHICLES	45,000.00
51-00-5150	MAINTENANCE-WATER SYSTEM	80,000.00
51-00-5170	MAINTENANCE-GROUNDS	6,000.00
51-00-5320	ENGINEERING SERVICE	75,000.00
51-00-5370	DATA PROCESSING	18,450.00
51-00-5490	OTHER PROFESSIONAL SERVC	65,000.00
51-00-5510	POSTAGE	6,500.00
51-00-5520	TELEPHONE	5,166.00
51-00-5610	DUES	2,850.00
51-00-5630	TRAINING	3,000.00
51-00-5650	PUBLICATIONS	400.00
51-00-5710	UTILITIES	120,000.00
51-00-5781	FORMS-PRINTING	4,350.00
51-00-5782	BANK CHARGES	500.00
51-00-5910	LIABILITY INSURANCE	107,500.00
51-00-5940	RENTAL	2,000.00
51-00-6130	VEHICLE MAINT SUPPLIES	2,500.00
51-00-6151	WATER DISTRBTN SUPPLIES	20,000.00
51-00-6152	WATER METERS	50,000.00
51-00-6170	BLDG/GRND MAINT SUPPLIES	20,000.00
51-00-6510	OFFICE SUPPLIES	250.00
51-00-6520	OPERATING SUPPLIES	2,000.00
51-00-6530	SMALL TOOLS	6,000.00
51-00-6550	GASOLINE/OIL	7,500.00
51-00-6560	UNIFORMS	4,000.00

51-00-6580	CHEMICALS	80,000.00
51-00-8300	EQUIPMENT	25,000.00
51-00-8400	VEHICLES	20,000.00
51-00-8500	WATER SYSTEM	-
51-00-9910	TRANSF TO GENERAL	25,000.00
51-00-9290	MISC. EXPENSE	250.00
Total Dept 00 - ALL LOCATIONS		<u>1,521,517.00</u>

TOTAL EXPENDITURES 1,521,517.00

Fund 51 - WATER WORKS - OPERATING:

TOTAL REVENUES	1,658,000.00
TOTAL EXPENDITURES	<u>1,521,517.00</u>
NET OF REVENUES & EXPENDITURES	136,483.00

Fund 76 - POLICE PENSION

Revenues

Dept 00 - ALL LOCATIONS

76-00-1150	MONEY MARKET ACCOUNTS	(379,598.00)
76-00-3110	PROPERTY TAX CURRENT	215,798.00
76-00-1410	DUE FROM GENERAL FUND	163,800.00
Total Dept 00 - ALL LOCATIONS		<u>0.00</u>

TOTAL REVENUES 0.00

Fund 76 - POLICE PENSION:

TOTAL REVENUES	0.00
TOTAL EXPENDITURES	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	0.00

TOTAL REVENUES - ALL FUNDS	8,088,153.00
TOTAL EXPENDITURES - ALL FUNDS	8,088,153.00
NET OF REVENUES & EXPENDITURES	0.00