

	VILLAGE OF ISLAND LAKE APPROVED BUDGET	
	FISCAL YEAR 2024-25	
		2024-25
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
<b>Fund 10 - GENERAL</b>		
Revenues		
Dept 10		
10-10-3110	PROPERTY TAX CURRENT	722,020.00
10-10-3112	PROPERTY TAX PRIOR	(19,356.00)
10-10-3131	UTILITY TAX	350,000.00
10-10-3191	VIDEO GAMING TAX	122,400.00
10-10-3251	CABLE TV FRANCHISE	110,000.00
10-10-3310	BUILDING PERMITS	125,000.00
10-10-3351	LIQUOR LICENSE	30,000.00
10-10-3352	VEHICLE LICENSE	3,800.00
10-10-3353	BUSINESS REGISTRATION	3,000.00
10-10-3354	CONTRACTORS REGISTRATION	17,000.00
10-10-3359	OTHER LICENSE	-
10-10-3410	STATE INCOME TAX	1,370,000.00
10-10-3420	PERS. PROP. REPL. TAX	11,543.00
10-10-3440	SALES TAX	1,864,589.00
10-10-3591	CODE COMPLIANCE CITATIONS	2,000.00
10-10-3673	FACILITY RENTAL	35,245.00
10-10-3810	INTEREST	2,000.00
10-10-3812	IL FUNDS INTEREST	4,000.00
10-10-3831	DONATIONS-PARKLAND	-
10-10-3864	RENTAL REGISTRATION FEE	1,000.00
10-10-3865	ZONING FEES	500.00
10-10-3871	IMPACT FEES	36,250.00
10-10-3873	LIBRARY DISTRICT FEES	7,315.00
10-10-3874	PARK LAND IMPACT FEES	14,500.00
10-10-3875	VICTORY GARDEN FEES	1,500.00
10-10-3890	MISC. INCOME/OTHER	10,000.00
<b>Total Dept 10</b>		<b>4,824,306.00</b>
<b>TOTAL REVENUES</b>		<b>4,824,306.00</b>

<b>Dept 11 - ADMINISTRATION</b>		
10-11-4090	TRANSFER TO POLICE PENSION	468,525.00
10-11-4210	EMPLOYEE SALARY	284,873.00
10-11-4230	OVERTIME	6,142.00
10-11-4260	PART TIME SALARIES	\$ 105,598.00
10-11-4261	ZONING COMMITTEE SALARY	1,150.00
10-11-4300	ELECTED OFFICIALS	44,550.00
10-11-4510	HEALTH INSURANCE	29,054.00
10-11-4520	LIFE INSURANCE	585.00
10-11-4610	SOCIAL SECURITY	23,551.00
10-11-4620	MEDICARE	5,508.00
10-11-4630	IMRF	36,341.00
10-11-5120	MAINTENANCE-EQUIPMENT	3,000.00
10-11-5320	ENGINEERING SERVICE	37,000.00
10-11-5330	LEGAL SERVICES	55,000.00
10-11-5340	MEDICAL SERVICES	300.00
10-11-5370	DATA PROCESSING	55,350.00
10-11-5491	OTHER PROFESSIONAL SERVC	55,000.00
10-11-5510	POSTAGE	13,000.00
10-11-5520	TELEPHONE	6,327.00
10-11-5530	PUBLISHING	500.00
10-11-5610	DUES	4,000.00
10-11-5630	TRAINING	-
10-11-5650	PUBLICATIONS	250.00
10-11-5661	MEETINGS	500.00
10-11-5669	OTHER PROF DEVELOPMENTS	-
10-11-5781	FORMS-PRINTING	2,500.00
10-11-5782	BANK CHARGES	4,000.00
10-11-5920	GENERAL INSURANCE	-
10-11-5940	RENTAL	-
10-11-6130	VEHICLE MAINT SUPPLIES	-
10-11-6510	OFFICE SUPPLIES	5,000.00
10-11-6520	OPERATING SUPPLIES	10,000.00
10-11-6550	GASOLINE/OIL	300.00
10-11-8400	VEHICLES	12,624.00
10-11-9110	COMMUNITY RELATIONS	7,000.00
10-11-9290	MISC. EXPENSE	100.00
<b>Total Dept 11 - ADMINISTRATION</b>		<b>1,277,628.00</b>

<b>Dept 13 - FACILITIES &amp; GROUNDS</b>		
10-13-4210	EMPLOYEE SALARY	20,800.00
10-13-4610	SOCIAL SECURITY	1,290.00
10-13-4620	MEDICARE	302.00
10-13-5110	MAINTENANCE-BUILDING	55,000.00
10-13-5120	MAINTENANCE-EQUIPMENT	55,000.00
10-13-5170	MAINTENANCE-GROUNDS	15,000.00
10-13-5770	SEWER FEES	2,000.00
10-13-5782	LAKE/WEED SPRAYING	-
10-13-5783	TREE REMOVAL	3,000.00
10-13-5940	RENTAL	700.00
10-13-6170	BLDG/GRND MAINT SUPPLIES	7,500.00
10-13-6540	JANITORIAL SUPPLIES	2,500.00
10-13-6560	UNIFORMS	500.00
<b>Total Dept 13 - FACILITIES &amp; GROUNDS</b>		<b>163,592.00</b>

<b>Dept 14 - FIRE &amp; POLICE</b>		
10-14-4210	FIRE/POLICE CMSN SALARY	1,300.00
10-14-5490	OTHER PROFESSIONAL SERVC	23,625.00
10-14-5610	DUES	800.00
10/14/5630	TRAINING	1,800.00
<b>Total Dept 14 - FIRE &amp; POLICE</b>		<b>27,525.00</b>

<b>Dept 15 - CIVIL DEFENSE</b>		
10-15-5570	OTHER COMMUNICATIONS	1,000.00
10-15-5610	DUES	100.00
10-15-6530	SMALL TOOLS	100.00
10-15-8300	Equipment	500.00
10-15-9290	MISC. EXPENSE	500.00
<b>Total Dept 15 - CIVIL DEFENSE</b>		<b>2,200.00</b>

<b>Dept 16 - PARK MAINTENANCE</b>		
10-16-5110	MAINTENANCE-BUILDING	12,000.00
10-16-5120	MAINTENANCE-EQUIPMENT	40,000.00
10-16-5170	MAINTENANCE-GROUNDS	18,000.00
10-16-5171	MAINTENANCE-VICTORY GARDENS	1,000.00
10-16-5710	UTILITIES	6,500.00
10-16-5784	MOSQUITO CONTROL	2,500.00
10-16-5789	BEACH WATER TESTING	2,500.00
10-16-5793	MAINTENANCE-LAKE	65,000.00
10--16-5794	MAINTENANCE-PONDS	5,000.00
10-16-6170	PARK SUPPLIES	15,000.00
10-16-6520	Operating Supplies	500.00
10-16-6601	SIGNS & POLES	3,000.00
10-16-8300	EQUIPMENT	12,000.00
<b>Total Dept 16 - PARK MAINTENANCE</b>		<b>183,000.00</b>

<b>TOTAL EXPENDITURES</b>		<b>1,653,945.00</b>
<b>Fund 10 - GENERAL:</b>		
TOTAL REVENUES		4,824,306.00
TOTAL EXPENDITURES		1,653,945.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,170,361.00</b>

<b>Fund 11 - AUDIT</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
11-00-3110	PROPERTY TAX CURRENT	19,517.00
Total Dept 00 - ALL LOCATIONS		19,517.00
<b>TOTAL REVENUES</b>		<b>19,517.00</b>
Expenditures		
Dept 00 - ALL LOCATIONS		
11-00-5310	ACCOUNTING SERVICE	24,000.00
Total Dept 00 - ALL LOCATIONS		24,000.00
<b>TOTAL EXPENDITURES</b>		<b>24,000.00</b>
<b>Fund 11 - AUDIT:</b>		
TOTAL REVENUES		19,517.00
TOTAL EXPENDITURES		24,000.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,483.00)</b>



<b>Fund 12 - LIABILITY</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
12-00-3110	PROPERTY TAX CURRENT	122,665.00
Total Dept 00 - ALL LOCATIONS		122,665.00
<b>TOTAL REVENUES</b>		<b>122,665.00</b>
Expenditures		
Dept 00 - ALL LOCATIONS		
12-00-4530	UNEMPLOYMENT INSURANCE	2,000.00
12-00-4550	LIABILITY INSURANCE	351,718.00
Total Dept 00 - ALL LOCATIONS		353,718.00
<b>TOTAL EXPENDITURES</b>		<b>353,718.00</b>
<b>Fund 12 - LIABILITY:</b>		
TOTAL REVENUES		122,665.00
TOTAL EXPENDITURES		353,718.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(231,053.00)</b>

<b>Fund 13 - IMRF</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
13-00-3110	PROPERTY TAX CURRENT	99,559.00
Total Dept 00 - ALL LOCATIONS		99,559.00
<b>TOTAL REVENUES</b>		<b>99,559.00</b>
<b>Fund 13 - IMRF:</b>		
TOTAL REVENUES		99,559.00
TOTAL EXPENDITURES		-
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>99,559.00</b>

<b>Fund 14 - SOCIAL SECURITY</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
14-00-3110	PROPERTY TAX CURRENT	167,263.00
Total Dept 00 - ALL LOCATIONS		167,263.00
<b>TOTAL REVENUES</b>		<b>167,263.00</b>
<b>Fund 14 - SOCIAL SECURITY:</b>		
TOTAL REVENUES		167,263.00
TOTAL EXPENDITURES		-
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>167,263.00</b>

<b>Fund 16 - STREETS &amp; BRIDGES</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
16-00-3150	ROAD & BRIDGE CURRENT	40,000.00
16-00-3420	PERS. PROP. REPL. TAX	-
Total Dept 00 - ALL LOCATIONS		40,000.00
<b>TOTAL REVENUES</b>		<b>40,000.00</b>
Expenditures		
Dept 00 - ALL LOCATIONS		
16-00-4210	EMPLOYEE SALARY	459,386.00
16-00-4230	OVERTIME	14,900.00
16-00-4260	PART TIME SALARIES	46,300.00
16-00-4510	HEALTH INSURANCE	124,612.00
16-00-4520	LIFE INSURANCE	1,013.00
16-00-4610	SOCIAL SECURITY	31,353.00
16-00-4620	MEDICARE	7,332.00
16-00-4630	IMRF	56,172.00
16-00-5120	MAINTENANCE-EQUIPMENT	16,500.00
16-00-5130	MAINTENANCE-VEHICLES	12,000.00
16-00-5140	MAINTENANCE-STREET	14,000.00
16-00-5141	STORM WATER TRACKING	4,000.00
16-00-5490	OTHER PROFESSIONAL SERVC	30,000.00
16-00-5520	TELEPHONE	6,939.00
16-00-5530	PUBLISHING	1,500.00
16-00-5570	OTHER COMMUNICATIONS	-
16-00-5610	DUES	500.00
16-00-5630	TRAINING	3,500.00
16-00-5710	UTILITIES	100.00
16-00-5720	STREET LIGHTING	10,000.00
16-00-5730	GARBAGE DISPOSAL	15,000.00
16-00-5940	RENTAL	8,500.00
16-00-6130	VEHICLE MAINT SUPPLIES	25,000.00
16-00-6140	STREET MAINT SUPPLIES	12,000.00
16-00-6142	STORM SEWER MAINT SUPPLY	5,000.00
16-00-6510	OFFICE SUPPLIES	750.00
16-00-6520	OPERATING SUPPLIES	10,000.00
16-00-6530	SMALL TOOLS	5,000.00
16-00-6550	GASOLINE/OIL	27,000.00
16-00-6601	SIGNS & POLES	4,000.00
16-00-6610	UNIFORMS	5,000.00
16-00-8300	EQUIPMENT	20,500.00
16-00-8400	VEHICLES	12,500.00
16-00-9290	MISC. EXPENSE	800.00

Total Dept 00 - ALL LOCATIONS	991,157.00
<b>TOTAL EXPENDITURES</b>	<b>991,157.00</b>
<b>Fund 16 - STREETS &amp; BRIDGES:</b>	
TOTAL REVENUES	40,000.00
TOTAL EXPENDITURES	991,157.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(951,157.00)</b>

<b>Fund 17 - MOTOR FUEL</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
17-00-3430	MOTOR FUEL TAX	400,000.00
17-00-3810	SAVINGS/INTEREST	-
Total Dept 00 - ALL LOCATIONS		400,000.00
<b>TOTAL REVENUES</b>		<b>400,000.00</b>
Expenditures		
Dept 00 - ALL LOCATIONS		
17-00-5140	MAINTENANCE-STREET	350,000.00
17-00-5720	STREET LIGHTING	58,000.00
17-00-6140	MATERIALS/SUPPLIES	40,000.00
Total Dept 00 - ALL LOCATIONS		448,000.00
<b>TOTAL EXPENDITURES</b>		<b>448,000.00</b>
<b>Fund 17 - MOTOR FUEL:</b>		
TOTAL REVENUES		400,000.00
TOTAL EXPENDITURES		448,000.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(48,000.00)</b>

<b>Fund 18 - EDUCATION FUND</b>		
Revenues		
<b>Dept 41 - RECREATION</b>		
18-41-3669	BASEBALL FIELD RENTALS	-
18-41-3673	Facility Rental (Gym & Senior Ctr)	-
18-41-3890	MISC. INCOME/OTHER	-
<b>Total Dept 41 - RECREATION</b>		<b>0.00</b>
<b>Dept 44 - CLUB</b>		
18-44-3685	CLUB FEES	95,000.00
<b>Total Dept 44 - CLUB</b>		<b>95,000.00</b>
<b>Dept 45 - CAMP</b>		
18-45-3661	Camp Fees (Registration)	-
18-45-3662	Camp Activity Donation	-
18-45-3663	Summer Camp Tuition	-
<b>Total Dept 45 - CAMP</b>		<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>95,000.00</b>
Expenditures		
<b>Dept 41 - RECREATION</b>		
18-41-4266	INSTRUCTOR FEES	
18-41-5109	Baseball Field Maintenance	
18-41-5120	MAINTENANCE-EQUIPMENT	
18-41-5520	TELEPHONE	
18-41-6510	OFFICE SUPPLIES	
18-41-6641	RECREATION SUPPLIES	
18-41-9290	MISC. EXPENSE	
<b>Total Dept 41 - RECREATION DEPARTMENT</b>		<b>0.00</b>
<b>Dept 44 - CLUB</b>		
18-44-4210	EMPLOYEE SALARY	74,221.00
18-44-4610	SOCIAL SECURITY	4,602.00
18-44-4620	MEDICARE	1,076.00
18-44-4630	IMRF	2,214.00
18-44-5120	MAINTENANCE-EQUIPMENT	500.00
18-44-5520	TELEPHONE	910.00
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	100.00
<b>Total Dept 44 - CLUB</b>		<b>86,123.00</b>

<b>Dept 45 - CAMP</b>		
18-45-4210	Camp Employee Salary	-
18-45-4610	Social Security	-
18-45-4620	Medicare	-
18-45-4630	IMRF	-
18-45-5120	Maintenance-Equipment	-
18-45-5130	Maintenance-Vehicles	-
18-45-6520	Operating Supplies	-
18-45-6550	Gasoline/Oil	-
18-45-6644	Field Trips	-
Total Dept 45 - CAMP		-
<b>TOTAL EXPENDITURES</b>		<b>86,123.00</b>
<b>Fund 18 - EDUCATION FUND:</b>		
TOTAL REVENUES		95,000.00
TOTAL EXPENDITURES		86,123.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>8,877.00</b>



<b>FUND 19 - EVENTS</b>		
Revenue		
Dept 00 - All Locations		
19-00-3674	Fireworks Donations	10,000.00
19-00-3682	Lakefest Revenue	60,000.00
19-00-3687	Concerts in the Parks Donations	2,000.00
19-00-3696	Oktoberfest Revenue	35,000.00
19-00-3697	Holiday Donations	2,000.00
19-00-3698	Holiday Meals\Gifts Donations	1,500.00
Total Dept 00:		110,500.00
<b>TOTAL REVENUES</b>		<b>110,500.00</b>
Expenditures		
Dept 00 - All Locations		
19-00-4210	EMPLOYEE SALARY	7,500.00
19-00-4610	SOCIAL SECURITY	465.00
19-00-4620	MEDICARE	109.00
19-00-5492	FIREWORKS COST	22,000.00
19-00-5493	CONCERT PERFORMERS	2,000.00
19-00-6645	LAKEFEST EXPENSES	42,000.00
19-00-6650	OKTOBERFEST EXPENSES	27,000.00
19-00-6651	Holiday Meals\Gifts Supplies	2,000.00
19-00-6655	HOLIDAY SUPPLIES	1,500.00
19-00-9290	Misc. Expense	1,500.00
Total Dept 42 - EVENTS		106,074.00
<b>TOTAL EXPENDITURES</b>		<b>106,074.00</b>
<b>Fund 19 - EVENTS:</b>		
TOTAL REVENUES		110,500.00
TOTAL EXPENDITURES		106,074.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,426.00</b>

<b>Fund 22 - POLICE PROTECTION</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
22-00-3110	PROPERTY TAX CURRENT	172,841.00
22-00-3490	OTHER GRANTS	-
22-00-3511	COURT FINES/MCHENRY CTY	80,000.00
22-00-3512	COURT FINES/LAKE CTY	500.00
22-00-3513	VEHICLE REPLACEMENT	-
22-00-3521	CITATIONS	3,000.00
22-00-3522	COMPLIANCE CITATIONS	50,000.00
22-00-3551	IMPOUNDING FINES	25,000.00
22-00-3890	MISC. INCOME/OTHER	2,500.00
Total Dept 00 - ALL LOCATIONS		333,841.00
<b>TOTAL REVENUES</b>		<b>333,841.00</b>
Expenditures		
Dept 00 - ALL LOCATIONS		
22-00-4210	EMPLOYEE SALARY	1,697,529.00
22-00-4212	POLICE ADMIN SALARIES	97,479.00
22-00-4230	OVERTIME	135,178.00
22-00-4231	FTO & OIC PAY	14,000.00
22-00-4232	POLICE ADMIN OVERTIME	500.00
22-00-4240	VACATION	-
22-00-4241	VACATION BUY BACK	-
22-00-4251	SICK TIME BUY BACK	5,000.00
22-00-4260	PART TIME SALARIES	29,700.00
22-00-4510	HEALTH INSURANCE	240,119.00
22-00-4520	LIFE INSURANCE	2,700.00
22-00-4610	SOCIAL SECURITY	111,290.00
22-00-4620	MEDICARE	26,028.00
22-00-4630	IMRF	12,051.00
22-00-5120	MAINTENANCE-EQUIPMENT	5,000.00
22-00-5130	MAINTENANCE-VEHICLES	10,000.00
22-00-5290	MAINTENANCE-OTHER	-
22-00-5330	LEGAL SERVICES	65,000.00
22-00-5340	MEDICAL SERVICES	250.00
22-00-5370	DATA PROCESSING SERVICE	3,000.00
22-00-5489	DISPATCH FEES	167,549.00
22-00-5490	OTHER PROFESSIONAL SERVC	16,000.00
22-00-5491	ANIMAL CONTROL	500.00
22-00-5510	POSTAGE	1,250.00
22-00-5520	TELEPHONE	13,522.00
22-00-5570	OTHER COMMUNICATIONS	-
22-00-5610	DUES	34,000.00
22-00-5620	TRAVEL EXPENSE	500.00

22-00-5630	TRAINING	30,000.00
22-00-5650	PUBLICATIONS	350.00
22-00-5781	FORMS-PRINTING	2,000.00
22-00-6130	VEHICLE MAINT SUPPLIES	6,000.00
22-00-6510	OFFICE SUPPLIES	5,000.00
22-00-6520	OPERATING SUPPLIES	6,000.00
22-00-6521	ARMORY	10,000.00
22-00-6522	EVIDENCE FILE	2,000.00
22-00-6550	GASOLINE/OIL	45,000.00
22-00-6610	UNIFORMS	28,525.00
22-00-8300	EQUIPMENT	33,000.00
22-00-8400	VEHICLES	122,200.00
22-00-9291	PREVIOUS YEAR EXPENSE	6,425.00
22-00-9290	MISC. EXPENSE	3,000.00
Total Dept 00 - ALL LOCATIONS		2,987,645.00
<b>TOTAL EXPENDITURES</b>		<b>2,987,645.00</b>
<b>Fund 22 - POLICE PROTECTION:</b>		
TOTAL REVENUES		333,841.00
TOTAL EXPENDITURES		2,987,645.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(2,653,804.00)</b>

<b>Fund 25 - PARKS LAKE MANAGEMENT</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
25-00-3191	VIDEO GAMING TAX	13,658.00
25-00-3292	RECREATION LICENSE	4,700.00
25-00-3831	Donations Parkland	2,000.00
25-00-3871	IMPACT FEES	1,500.00
25-00-3876	PROGRAM REVENUE	1,000.00
25-00-3877	GRANTS	222,605.00
25-00-3890	MISC. INCOME/OTHER	-
Total Dept 00 - ALL LOCATIONS		245,463.00
<b>TOTAL REVENUES</b>		<b>245,463.00</b>
Expenditures		
Dept 00 - ALL LOCATIONS		
25-00-4210	LAKE MANGMNT CMTE SALARY	3,600.00
25-00-5120	MAINTENANCE-EQUIPMENT	-
25-00-5290	MAINTENANCE-OTHER	-
25-00-5490	OTHER PROFESSIONAL SERVC	14,100.00
25-00-5630	TRAINING	2,000.00
25-00-5710	Utilities	-
25-00-5784	TESTING BEACH, WATER	-
25-00-5786	Fish Management	3,200.00
25-00-5787	PROGRAM EXPENSES	1,000.00
25-00-5788	Grant Expenses	222,605.00
25-00-5792	LAKE TREATMENT	-
25-00-6520	OPERATING SUPPLIES	500.00
25-00-6601	Signs & Poles	500.00
25-00-8300	EQUIPMENT	-
25-00-8900	OTHER IMPROVEMENTS	-
25-00-9290	MISC. EXPENSE	600.00
Total Dept 00 - ALL LOCATIONS		<b>248,105.00</b>
<b>TOTAL EXPENDITURES</b>		<b>248,105.00</b>
<b>Fund 25 - PARKS LAKE MANAGEMENT:</b>		
TOTAL REVENUES		245,463.00
TOTAL EXPENDITURES		248,105.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(2,642.00)</b>

<b>Fund 51 - WATER WORKS - OPERATING</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
51-00-3594	LATE FEES	30,000.00
51-00-3611	WATER USAGE CHARGE	1,600,000.00
51-00-3640	WATER TAP ON FEE	120,000.00
51-00-3650	WATER METERS	3,000.00
51-00-3660	SERVICE CALL CHARGE	-
51-00-3678	PLUMBING INSPECTION	1,000.00
51-00-3810	INTEREST	-
51-00-3890	MISC. INCOME/OTHER	5,000.00
Total Dept 00 - ALL LOCATIONS		1,759,000.00
<b>TOTAL REVENUES</b>		<b>1,759,000.00</b>
Expenditures		
Dept 00 - ALL LOCATIONS		
51-00-4210	EMPLOYEE SALARY	282,257.00
51-00-4230	OVERTIME	16,862.00
51-00-4250	SICK DAYS	4,000.00
51-00-4510	HEALTH INSURANCE	77,860.00
51-00-4520	LIFE INSURANCE	360.00
51-00-4610	SOCIAL SECURITY	17,500.00
51-00-4620	MEDICARE	4,093.00
51-00-4630	IMRF	34,914.00
51-00-5110	MAINTENANCE-BUILDING	10,000.00
51-00-5120	MAINTENANCE-EQUIPMENT	180,000.00
51-00-5130	MAINTENANCE-VEHICLES	20,000.00
51-00-5150	MAINTENANCE-WATER SYSTEM	80,000.00
51-00-5170	MAINTENANCE-GROUNDS	5,000.00
51-00-5320	ENGINEERING SERVICE	80,000.00
51-00-5370	DATA PROCESSING	18,450.00
51-00-5490	OTHER PROFESSIONAL SERVC	65,000.00
51-00-5510	POSTAGE	5,000.00
51-00-5520	TELEPHONE	4,151.00
51-00-5610	DUES	2,500.00
51-00-5630	TRAINING	3,500.00
51-00-5650	PUBLICATIONS	400.00
51-00-5710	UTILITIES	100,000.00
51-00-5781	FORMS-PRINTING	5,000.00
51-00-5782	BANK CHARGES	500.00
51-00-5910	LIABILITY INSURANCE	
51-00-5940	RENTAL	2,500.00
51-00-6130	VEHICLE MAINT SUPPLIES	2,500.00
51-00-6151	WATER DISTRBTN SUPPLIES	20,000.00

51-00-6152	WATER METERS	100,000.00
51-00-6170	BLDG/GRND MAINT SUPPLIES	20,000.00
51-00-6510	OFFICE SUPPLIES	600.00
51-00-6520	OPERATING SUPPLIES	2,000.00
51-00-6530	SMALL TOOLS	6,000.00
51-00-6550	GASOLINE/OIL	8,000.00
51-00-6560	UNIFORMS	4,000.00
51-00-6580	CHEMICALS	85,000.00
51-00-8300	EQUIPMENT	30,000.00
51-00-8400	VEHICLES	20,000.00
51-00-9290	MISC. EXPENSE	400.00
51-00-9910	TRANSF TO GENERAL	-
Total Dept 00 - ALL LOCATIONS		1,318,347.00
<b>TOTAL EXPENDITURES</b>		<b>1,318,347.00</b>
<b>Fund 51 - WATER WORKS - OPERATING:</b>		
TOTAL REVENUES		1,759,000.00
TOTAL EXPENDITURES		1,318,347.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>440,653.00</b>

<b>Fund 76 - POLICE PENSION</b>		
Revenues		
Dept 00 - ALL LOCATIONS		
76-00-3110	PROPERTY TAX CURRENT	228,596.00
76-00-3991	TRNSF FROM GENERAL FUND	468,525.00
Total Dept 00 - ALL LOCATIONS		697,121.00
<b>TOTAL REVENUES</b>		<b>697,121.00</b>
Expenditures		
Dept 00 - ALL LOCATIONS		
76-00-4630	POLICE PENSION	697,121.00
Total Dept 00 - ALL LOCATIONS		697,121.00
<b>TOTAL EXPENDITURES</b>		<b>697,121.00</b>
<b>Fund 76 - POLICE PENSION:</b>		
TOTAL REVENUES		697,121.00
TOTAL EXPENDITURES		697,121.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>
TOTAL REVENUES - ALL FUNDS		8,914,235.00
TOTAL EXPENDITURES - ALL FUNDS		8,914,235.00
NET OF REVENUES & EXPENDITURES		0.00