	VILLAGE OF ISLAND LAKE BUDGET		
	FISCAL YEAR 2025-26		
			2025-26
			APPROVED
GL NUMBER	DESCRIPTION		BUDGET
Dept 10			
10-10-3110	PROPERTY TAX CURRENT		730,623.00
10-10-3112	PROPERTY TAX PRIOR		(19,356.00)
10-10-3131	UTILITY TAX		390,000.00
10-10-3191	VIDEO GAMING TAX		138,000.00
10-10-3251	CABLE TV FRANCHISE		100,000.00
10-10-3310	BUILDING PERMITS		125,000.00
10-10-3351	LIQUOR LICENSE		29,000.00
10-10-3352	VEHICLE LICENSE		1,000.00
10-10-3353	BUSINESS REGISTRATION		8,000.00
10-10-3354	CONTRACTORS REGISTRATION		18,000.00
10-10-3359	OTHER LICENSE		-
10-10-3410	STATE INCOME TAX		1,450,000.00
10-10-3420	PERS. PROP. REPL. TAX		11,543.00
10-10-3440	SALES TAX		1,500,000.00
10-10-3591	CODE COMPLIANCE CITATIONS		5,000.00
10-10-3673	FACILITY RENTAL		37,000.00
10-10-3810	INTEREST		4,000.00
10-10-3812	IL FUNDS INTEREST		4,000.00
10-10-3831	DONATIONS-PARKLAND		-
10-10-3864	RENTAL REGISTRATION FEE		4,000.00
10-10-3865	ZONING FEES		1,000.00
10-10-3871	IMPACT FEES		2,500.00
10-10-3873	LIBRARY DISTRICT FEES		1,000.00
10-10-3874	PARK LAND IMPACT FEES		1,000.00
10-10-3875	VICTORY GARDEN FEES		1,500.00
10-10-3890	MISC. INCOME/OTHER		10,000.00
Total Dept 10			**4,552,810.00**
TOTAL REVENUES			**4,552,810.00**

Dept 11 - ADMINISTRATION			
10-11-4090	TRANSFER TO POLICE PENSION		468,525.00
10-11-4210	EMPLOYEE SALARY		253,809.00
10-11-4230	OVERTIME		6,233.00
10-11-4260	PART TIME SALARIES		65,655.00
10-11-4261	ZONING COMMITTEE SALARY		1,150.00
10-11-4300	ELECTED OFFICIALS		44,550.00
10-11-4510	HEALTH INSURANCE		20,257.00
10-11-4520	LIFE INSURANCE		578.00
10-11-4610	SOCIAL SECURITY		22,569.00
10-11-4620	MEDICARE		5,278.00
10-11-4630	IMRF		34,508.00
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		106,779.75
10-11-5491	OTHER PROFESSIONAL SERVC		55,000.00
10-11-5510	POSTAGE		8,000.00
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		10,587.00
10-11-9110	COMMUNITY RELATIONS		7,000.00
10-11-9290	MISC. EXPENSE		100.00
Total Dept 11 - ADMINISTRATION			**1,239,255.75**

Dept 13 - FACILITIES & GROUNDS			
10-13-4210	EMPLOYEE SALARY		20,979.00
10-13-4610	SOCIAL SECURITY		1,301.00
10-13-4620	MEDICARE		304.00
10-13-5110	MAINTENANCE-BUILDING		15,000.00
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
Total Dept 13 - BUILDING & GROUNDS			**123,784.00**

Dept 14 - FIRE & POLICE			
10-14-4210	FIRE/POLICE CMSN SALARY		1,300.00
10-14-5490	OTHER PROFESSIONAL SERVC		27,150.00
10-14-5610	DUES		400.00
10/14/5630	TRAINING		3,000.00
Total Dept 14 - FIRE & POLICE			**31,850.00**

Dept 15 - CIVIL DEFENSE			
10-15-5570	OTHER COMMUNICATIONS		2,000.00
10-15-5610	DUES		-
10-15-5120	MAINTENANCE VEHICLES		3,000.00
10-15-5630	TRAINING		1,000.00
10-15-6610	UNIFORMS		2,500.00
10-15-6530	SMALL TOOLS		-
10-15-8300	Equipment		9,000.00
10-15-9290	MISC. EXPENSE		500.00
Total Dept 15 - CIVIL DEFENSE			**18,000.00**

Dept 16 - PARK MAINTENANCE			
10-16-5110	MAINTENANCE-BUILDING		15,000.00
10-16-5120	MAINTENANCE-EQUIPMENT		50,000.00
10-16-5170	MAINTENANCE-GROUNDS		15,000.00
10-16-5171	MAINTENANCE-VICTORY GARDENS		1,500.00
10-16-5710	UTILITIES		-
10-16-5784	MOSQUITO CONTROL		-
10-16-5789	BEACH WATER TESTING		-
10-16-5793	MAINTENANCE-LAKE		181,000.00
10--16-5794	MAINTENANCE-PONDS		7,000.00
10-16-6170	PARK SUPPLIES		2,000.00
10-16-6520	Operating Supplies		500.00
10-16-6601	SIGNS & POLES		500.00
10-16-8300	EQUIPMENT		12,000.00
Total Dept 16 - PARK MAINTENANCE			**284,500.00**

TOTAL EXPENDITURES			**1,697,389.75**
Fund 10 - GENERAL:			
TOTAL REVENUES			4,552,810.00
TOTAL EXPENDITURES			1,697,389.75
NET OF REVENUES & EXPENDITURES			**2,855,420.25**

Fund 11 - AUDIT			
Revenues			
Dept 00 - ALL LOCATIONS			
11-00-3110	PROPERTY TAX CURRENT		19,750.00
Total Dept 00 - ALL LOCATIONS			19,750.00
TOTAL REVENUES			**19,750.00**
Expenditures			
Dept 00 - ALL LOCATIONS			
11-00-5310	ACCOUNTING SERVICE		25,000.00
Total Dept 00 - ALL LOCATIONS			25,000.00
TOTAL EXPENDITURES			**25,000.00**
Fund 11 - AUDIT:			
TOTAL REVENUES			19,750.00
TOTAL EXPENDITURES			25,000.00
NET OF REVENUES & EXPENDITURES			**(5,250.00)**

Fund 12 - LIABILITY			
Revenues			
Dept 00 - ALL LOCATIONS			
12-00-3110	PROPERTY TAX CURRENT		124,127.00
Total Dept 00 - ALL LOCATIONS			124,127.00
TOTAL REVENUES			**124,127.00**
Expenditures			
Dept 00 - ALL LOCATIONS			
12-00-4530	UNEMPLOYMENT INSURANCE		2,000.00
12-00-4550	LIABILITY INSURANCE		295,000.00
Total Dept 00 - ALL LOCATIONS			297,000.00
TOTAL EXPENDITURES			**297,000.00**
Fund 12 - LIABILITY:			
TOTAL REVENUES			124,127.00
TOTAL EXPENDITURES			297,000.00
NET OF REVENUES & EXPENDITURES			**(172,873.00)**

Fund 13 - IMRF			
Revenues			
Dept 00 - ALL LOCATIONS			
13-00-3110	PROPERTY TAX CURRENT		100,746.00
Total Dept 00 - ALL LOCATIONS			100,746.00
TOTAL REVENUES			**100,746.00**
Fund 13 - IMRF:			
TOTAL REVENUES			100,746.00
TOTAL EXPENDITURES			-
NET OF REVENUES & EXPENDITURES			**100,746.00**

Fund 14 - SOCIAL SECURITY			
Revenues			
Dept 00 - ALL LOCATIONS			
14-00-3110	PROPERTY TAX CURRENT		169,256.00
Total Dept 00 - ALL LOCATIONS			169,256.00
TOTAL REVENUES			**169,256.00**
Fund 14 - SOCIAL SECURITY:			
TOTAL REVENUES			169,256.00
TOTAL EXPENDITURES			-
NET OF REVENUES & EXPENDITURES			**169,256.00**

Fund 16 - STREETS & BRIDGES			
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
TOTAL REVENUES			**40,000.00**
Expenditures			
Dept 00 - ALL LOCATIONS			
16-00-4210	EMPLOYEE SALARY		454,728.00
16-00-4230	OVERTIME		14,900.00
16-00-4260	PART TIME SALARIES		64,940.00
16-00-4510	HEALTH INSURANCE		127,876.00
16-00-4520	LIFE INSURANCE		1,013.00
16-00-4610	SOCIAL SECURITY		32,219.00
16-00-4620	MEDICARE		7,535.00
16-00-4630	IMRF		61,571.00
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		30,000.00
16-00-9290	MISC. EXPENSE		600.00

Total Dept 00 - ALL LOCATIONS			1,032,171.00
TOTAL EXPENDITURES			**1,032,171.00**
Fund 16 - STREETS & BRIDGES:			
TOTAL REVENUES			40,000.00
TOTAL EXPENDITURES			1,032,171.00
NET OF REVENUES & EXPENDITURES			**(992,171.00)**

Fund 17 - MOTOR FUEL			
Revenues			
Dept 00 - ALL LOCATIONS			
17-00-3430	MOTOR FUEL TAX		365,000.00
17-00-3810	SAVINGS/INTEREST		-
Total Dept 00 - ALL LOCATIONS			365,000.00
TOTAL REVENUES			**365,000.00**
Expenditures			
Dept 00 - ALL LOCATIONS			
17-00-5140	MAINTENANCE-STREET		290,000.00
17-00-5720	STREET LIGHTING		58,000.00
17-00-6140	MATERIALS/SUPPLIES		30,000.00
Total Dept 00 - ALL LOCATIONS			378,000.00
TOTAL EXPENDITURES			**378,000.00**
Fund 17 - MOTOR FUEL:			
TOTAL REVENUES			365,000.00
TOTAL EXPENDITURES			378,000.00
NET OF REVENUES & EXPENDITURES			**(13,000.00)**

Fund 18 - EDUCATION FUND			
Revenues			
Dept 41 - RECREATION DEPARTMENT			
18-41-3669	BASEBALL FIELD RENTALS		-
18-41-3673	Facility Rental (Gym & Senior Ctr)		-
18-41-3890	MISC. INCOME/OTHER		-
Total Dept 41 - RECREATION DEPARTMENT			**0.00**
Dept 44 - CLUB			
18-44-3685	CLUB FEES		95,000.00
Total Dept 44 - CLUB			**95,000.00**
Dept 45 - CAMP			
18-45-3661	Camp Fees (Registration)		-
18-45-3662	Camp Activity Donation		-
18-45-3663	Summer Camp Tuition		61,000.00
Total Dept 45 - CAMP			**61,000.00**
TOTAL REVENUES			**156,000.00**
Expenditures			
Dept 41 - RECREATION DEPARTMENT			
18-41-4266	INSTRUCTOR FEES		
18-41-5109	Baseball Field Maintenance		
18-41-5120	MAINTENANCE-EQUIPMENT		
18-41-5520	TELEPHONE		300.00
18-41-6510	OFFICE SUPPLIES		
18-41-6641	RECREATION SUPPLIES		
18-41-9290	MISC. EXPENSE		
Total Dept 41 - RECREATION DEPARTMENT			**300.00**
Dept 44 - CLUB			
18-44-4210	EMPLOYEE SALARY		85,368.00
18-44-4610	SOCIAL SECURITY		5,293.00
18-44-4620	MEDICARE		1,238.00
18-44-4630	IMRF		-
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
Total Dept 44 - CLUB			**95,909.00**

Dept 45 - CAMP			
18-45-4210	Camp Employee Salary		43,275.00
18-45-4610	Social Security		2,683.05
18-45-4620	Medicare		627.49
18-45-4630	IMRF		-
18-45-5120	Maintenance-Equipment		-
18-45-5130	Maintenance-Vehicles		-
18-45-6520	Operating Supplies		7,500.00
18-45-6550	Gasoline/Oil		-
18-45-6644	Field Trips		6,100.00
Total Dept 45 - CAMP			**60,185.54**
TOTAL EXPENDITURES			**156,394.54**
Fund 18 - EDUCATION FUND:			
TOTAL REVENUES			156,000.00
TOTAL EXPENDITURES			156,394.54
NET OF REVENUES & EXPENDITURES			**(394.54)**

FUND 19 - EVENTS			
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
19-00-3699	Cardboard Sled Race		1,500.00
19-00-3700	Carpfest		1,000.00
19-00-3701	75th Anniversary		5,000.00
19-00-3702	National Night Out		1,500.00
19-00-3703	Wine and Brewfest		2,500.00
19-00-3704	Trunk or Treat		1,000.00
19-00-3705	Spaghetti Dinner for Seniors		1,000.00
Total Dept 00:			124,000.00
TOTAL REVENUES			**124,000.00**
Expenditures			
Dept 00 - All Locations			
19-00-4210	EMPLOYEE SALARY		2,000.00
19-00-4610	SOCIAL SECURITY		124.00
19-00-4620	MEDICARE		29.00
19-00-5492	FIREWORKS COST		10,000.00
19-00-5493	CONCERT PERFORMERS		2,000.00
19-00-6645	LAKEFEST EXPENSES		20,000.00
19-00-6650	OKTOBERFEST EXPENSES		30,000.00
19-00-6651	Holiday Meals\Gifts Supplies		2,000.00
19-00-6655	HOLIDAY SUPPLIES		1,500.00
19-00-6656	Cardboard Sled Race		1,500.00
19-00-6657	Carpfest		1,000.00
19-00-6658	75th Anniversary		5,000.00
19-00-6659	National Night Out		1,500.00
19-00-6660	Wine and Brewfest		2,500.00
19-00-6661	Trunk or Treat		1,000.00
19-00-6662	Spaghetti Dinner with Seniors		1,000.00
19-00-9290	Misc. Expense		1,500.00
Total Dept 42 - EVENTS			82,653.00
TOTAL EXPENDITURES			**82,653.00**
Fund 19 - EVENTS:			
TOTAL REVENUES			124,000.00

TOTAL EXPENDITURES			82,653.00
NET OF REVENUES & EXPENDITURES			**41,347.00**

Fund 22 - POLICE PROTECTION			
Revenues			
Dept 00 - ALL LOCATIONS			
22-00-3110	PROPERTY TAX CURRENT		174,900.00
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			335,900.00
TOTAL REVENUES			**335,900.00**
Expenditures			
Dept 00 - ALL LOCATIONS			
22-00-4210	EMPLOYEE SALARY		1,722,755.00
22-00-4212	POLICE ADMIN SALARIES		58,787.00
22-00-4230	OVERTIME		141,980.00
22-00-4231	FTO & OIC PAY		14,000.00
22-00-4232	POLICE ADMIN OVERTIME		250.00
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		41,615.00
22-00-4510	HEALTH INSURANCE		283,851.00
22-00-4520	LIFE INSURANCE		2,550.00
22-00-4610	SOCIAL SECURITY		113,036.00
22-00-4620	MEDICARE		26,436.00
22-00-4630	IMRF		7,515.00
22-00-5120	MAINTENANCE-EQUIPMENT		5,000.00
22-00-5130	MAINTENANCE-VEHICLES		15,000.00
22-00-5290	MAINTENANCE-OTHER		-
22-00-5330	LEGAL SERVICES		58,000.00
22-00-5340	MEDICAL SERVICES		250.00
22-00-5370	DATA PROCESSING SERVICE		3,000.00
22-00-5489	DISPATCH FEES		164,841.00
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		40,000.00
22-00-5620	TRAVEL EXPENSE		1,500.00

22-00-5630	TRAINING		30,000.00
22-00-5650	PUBLICATIONS		-
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		35,000.00
22-00-8300	EQUIPMENT		48,000.00
22-00-8400	VEHICLES		135,000.00
22-00-9291	PREVIOUS YEAR EXPENSE		-
22-00-9290	MISC. EXPENSE		3,000.00
Total Dept 00 - ALL LOCATIONS			3,063,638.00
TOTAL EXPENDITURES			**3,063,638.00**
Fund 22 - POLICE PROTECTION:			
TOTAL REVENUES			335,900.00
TOTAL EXPENDITURES			3,063,638.00
NET OF REVENUES & EXPENDITURES			**(2,727,738.00)**

Fund 25 - PARKS LAKE MANAGEMENT			
Revenues			
Dept 00 - ALL LOCATIONS			
25-00-3191	VIDEO GAMING TAX		13,800.00
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		-
25-00-3890	MISC. INCOME/OTHER		-
Total Dept 00 - ALL LOCATIONS			23,000.00
TOTAL REVENUES			**23,000.00**
Expenditures			
Dept 00 - ALL LOCATIONS			
25-00-4210	LAKE MANGMNT CMTE SALARY		2,000.00
25-00-5120	MAINTENANCE-EQUIPMENT		-
25-00-5290	MAINTENANCE-OTHER		-
25-00-5490	OTHER PROFESSIONAL SERVC		10,000.00
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		-
25-00-5792	LAKE TREATMENT		-
25-00-6520	OPERATING SUPPLIES		2,000.00
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			**21,300.00**
TOTAL EXPENDITURES			**21,300.00**
Fund 25 - PARKS LAKE MANAGEMENT:			
TOTAL REVENUES			23,000.00
TOTAL EXPENDITURES			21,300.00
NET OF REVENUES & EXPENDITURES			**1,700.00**

Fund 51 - WATER WORKS - OPERATING			
Revenues			
Dept 00 - ALL LOCATIONS			
51-00-3594	LATE FEES		40,000.00
51-00-3611	WATER USAGE CHARGE		1,600,000.00
51-00-3640	WATER TAP ON FEE		20,000.00
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		500.00
51-00-3890	MISC. INCOME/OTHER		5,000.00
Total Dept 00 - ALL LOCATIONS			1,669,500.00
TOTAL REVENUES			**1,669,500.00**
Expenditures			
Dept 00 - ALL LOCATIONS			
51-00-4210	EMPLOYEE SALARY		336,234.00
51-00-4230	OVERTIME		16,718.00
51-00-4250	SICK DAYS		4,000.00
51-00-4510	HEALTH INSURANCE		81,467.00
51-00-4520	LIFE INSURANCE		360.00
51-00-4610	SOCIAL SECURITY		20,847.00
51-00-4620	MEDICARE		4,875.00
51-00-4630	IMRF		41,975.00
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		26,694.75
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		140,000.00
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		90,000.00
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			1,440,221.75
TOTAL EXPENDITURES			**1,440,221.75**
Fund 51 - WATER WORKS - OPERATING:			
TOTAL REVENUES			1,669,500.00
TOTAL EXPENDITURES			1,440,221.75
NET OF REVENUES & EXPENDITURES			**229,278.25**

Fund 76 - POLICE PENSION			
Revenues			
Dept 00 - ALL LOCATIONS			
76-00-3110	PROPERTY TAX CURRENT		231,319.00
76-00-3991	TRNSF FROM GENERAL FUND		468,525.00
Total Dept 00 - ALL LOCATIONS			699,844.00
TOTAL REVENUES			**699,844.00**
Expenditures			
Dept 00 - ALL LOCATIONS			
76-00-4630	POLICE PENSION		-
Total Dept 00 - ALL LOCATIONS			0.00
TOTAL EXPENDITURES			**0.00**
Fund 76 - POLICE PENSION:			
TOTAL REVENUES			699,844.00
TOTAL EXPENDITURES			0.00
NET OF REVENUES & EXPENDITURES			**699,844.00**
TOTAL REVENUES - ALL FUNDS			8,379,933.00
TOTAL EXPENDITURES - ALL FUNDS			8,193,768.04
NET OF REVENUES & EXPENDITURES			186,164.96