**VILLAGE OF ISLAND LAKE BUDGET**

FISCAL YEAR 2026-27

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | | 2026-27 Approved BUDGET |
|---|---|---|---|---|
| Dept 10 | | | | |
| 10-10-3110 | PROPERTY TAX CURRENT | 730,623.00 | | 818,234.00 |
| 10-10-3112 | PROPERTY TAX PRIOR | (19,356.00) | | - |
| 10-10-3131 | UTILITY TAX | 390,000.00 | | 390,000.00 |
| 10-10-3191 | VIDEO GAMING TAX | 138,000.00 | | 138,000.00 |
| 10-10-3251 | CABLE TV FRANCHISE | 100,000.00 | | 100,000.00 |
| 10-10-3310 | BUILDING PERMITS | 125,000.00 | | 125,000.00 |
| 10-10-3351 | LIQUOR LICENSE | 29,000.00 | | 29,000.00 |
| 10-10-3352 | VEHICLE LICENSE | 1,000.00 | | 1,000.00 |
| 10-10-3353 | BUSINESS REGISTRATION | 8,000.00 | | 8,000.00 |
| 10-10-3354 | CONTRACTORS REGISTRATION | 18,000.00 | | 18,000.00 |
| 10-10-3359 | OTHER LICENSE | - | | - |
| 10-10-3410 | STATE INCOME TAX | 1,450,000.00 | | 1,460,000.00 |
| 10-10-3420 | PERS. PROP. REPL. TAX | 11,543.00 | | 11,543.00 |
| 10-10-3440 | SALES TAX | 1,500,000.00 | | 1,500,000.00 |
| 10-10-3591 | CODE COMPLIANCE CITATIONS | 5,000.00 | | 5,000.00 |
| 10-10-3673 | FACILITY RENTAL | 37,000.00 | | 37,000.00 |
| 10-10-3810 | INTEREST | 4,000.00 | | 4,000.00 |
| 10-10-3812 | IL FUNDS INTEREST | 4,000.00 | | 4,000.00 |
| 10-10-3831 | DONATIONS-PARKLAND | - | | - |
| 10-10-3864 | RENTAL REGISTRATION FEE | 4,000.00 | | 4,000.00 |
| 10-10-3865 | ZONING FEES | 1,000.00 | | 1,000.00 |
| 10-10-3871 | IMPACT FEES | 2,500.00 | | 2,500.00 |
| 10-10-3873 | LIBRARY DISTRICT FEES | 1,000.00 | | 1,000.00 |
| 10-10-3874 | PARK LAND IMPACT FEES | 1,000.00 | | 1,000.00 |
| 10-10-3875 | VICTORY GARDEN FEES | 1,500.00 | | 1,500.00 |
| 10-10-3890 | MISC. INCOME/OTHER | 10,000.00 | | 10,000.00 |
| **Total Dept 10** | | **4,552,810.00** | | **4,669,777.00** |
| **TOTAL REVENUES** | | **4,552,810.00** | | **4,669,777.00** |
| **Dept 11 - ADMINISTRATION** | | | | |
| 10-11-4090 | TRANSFER TO POLICE PENSION | 468,525.00 | | 500,000.00 |
| 10-11-4210 | EMPLOYEE SALARY | 253,809.00 | | 208,000.00 |
| 10-11-4230 | OVERTIME | 6,233.00 | | 6,000.00 |
| 10-11-4260 | PART TIME SALARIES | 65,655.00 | $ | 152,000.00 |
| 10-11-4261 | ZONING COMMITTEE SALARY | 1,150.00 | | 1,150.00 |
| 10-11-4300 | ELECTED OFFICIALS | 44,550.00 | | 44,550.00 |
| 10-11-4510 | HEALTH INSURANCE | 20,257.00 | | 37,000.00 |
| 10-11-4520 | LIFE INSURANCE | 578.00 | | 350.00 |
| 10-11-4610 | SOCIAL SECURITY | 22,569.00 | | 25,000.00 |
| 10-11-4620 | MEDICARE | 5,278.00 | | 5,800.00 |
| 10-11-4630 | IMRF | 34,508.00 | | 30,661.00 |
| 10-11-5120 | MAINTENANCE-EQUIPMENT | 3,000.00 | | 3,000.00 |
| 10-11-5320 | ENGINEERING SERVICE | 37,000.00 | | 37,000.00 |
| 10-11-5330 | LEGAL SERVICES | 55,000.00 | | 55,000.00 |
| 10-11-5340 | MEDICAL SERVICES | 300.00 | | 300.00 |
| 10-11-5370 | DATA PROCESSING | 106,779.75 | | 55,350.00 |
| 10-11-5491 | OTHER PROFESSIONAL SERVC | 55,000.00 | | 100,000.00 |
| 10-11-5510 | POSTAGE | 8,000.00 | | 8,000.00 |
| 10-11-5520 | TELEPHONE | 6,327.00 | | 6,327.00 |
| 10-11-5530 | PUBLISHING | 500.00 | | 500.00 |
| 10-11-5610 | DUES | 4,000.00 | | 4,000.00 |
| 10-11-5630 | TRAINING | - | | - |
| 10-11-5650 | PUBLICATIONS | 250.00 | | 250.00 |
| 10-11-5661 | MEETINGS | 500.00 | | 500.00 |
| 10-11-5669 | OTHER PROF DEVELOPMENTS | - | | - |
| 10-11-5781 | FORMS-PRINTING | 2,500.00 | | 2,500.00 |

| | | | |
|---|---|---|---|
| 10-11-5782 | BANK CHARGES | 4,000.00 | 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 | 5,000.00 |
| 10-11-6520 | OPERATING SUPPLIES | 10,000.00 | 10,000.00 |
| 10-11-6550 | GASOLINE/OIL | 300.00 | 300.00 |
| 10-11-8400 | VEHICLES | 10,587.00 | 10,587.00 |
| 10-11-9110 | COMMUNITY RELATIONS | 7,000.00 | 7,000.00 |
| 10-11-9290 | MISC. EXPENSE | 100.00 | 100.00 |
| **Total Dept 11 - ADMINISTRATION** | | **1,239,255.75** | **1,320,225.00** |
| | | | |
| **Dept 13 - FACILITIES & GROUNDS** | | | |
| 10-13-4210 | EMPLOYEE SALARY | 20,979.00 | 22,880.00 |
| 10-13-4610 | SOCIAL SECURITY | 1,301.00 | 1,420.00 |
| 10-13-4620 | MEDICARE | 304.00 | 332.00 |
| 10-13-5110 | MAINTENANCE-BUILDING | 15,000.00 | 200,000.00 |
| 10-13-5120 | MAINTENANCE-EQUIPMENT | 55,000.00 | 55,000.00 |
| 10-13-5170 | MAINTENANCE-GROUNDS | 15,000.00 | 15,000.00 |
| 10-13-5770 | SEWER FEES | 2,000.00 | 2,000.00 |
| 10-13-5782 | LAKE/WEED SPRAYING | - | - |
| 10-13-5783 | TREE REMOVAL | 3,000.00 | 3,000.00 |
| 10-13-5940 | RENTAL | 700.00 | 750.00 |
| 10-13-6170 | BLDG/GRND MAINT SUPPLIES | 7,500.00 | 7,500.00 |
| 10-13-6540 | JANITORIAL SUPPLIES | 2,500.00 | 2,500.00 |
| 10-13-6560 | UNIFORMS | 500.00 | 500.00 |
| **Total Dept 13 - BUILDING & GROUNDS** | | **123,784.00** | **310,882.00** |
| | | | |
| **Dept 14 - FIRE & POLICE** | | | |
| 10-14-4210 | FIRE/POLICE CMSN SALARY | 1,300.00 | 1,300.00 |
| 10-14-5490 | OTHER PROFESSIONAL SERVC | 27,150.00 | 28,150.00 |
| 10-14-5610 | DUES | 400.00 | 400.00 |
| 10/14/5630 | TRAINING | 3,000.00 | 1,800.00 |
| **Total Dept 14 - FIRE & POLICE** | | **31,850.00** | **31,650.00** |
| | | | |
| **Dept 15 - CIVIL DEFENSE** | | | |
| 10-15-5570 | OTHER COMMUNICATIONS | 2,000.00 | 1,000.00 |
| 10-15-5610 | DUES | - | - |
| 10-15-5120 | MAINTENANCE VEHICLES | 3,000.00 | 3,000.00 |
| 10-15-5630 | TRAINING | 1,000.00 | 1,000.00 |
| 10-15-6610 | UNIFORMS | 2,500.00 | 2,500.00 |
| 10-15-6530 | SMALL TOOLS | - | - |
| 10-15-8300 | Equipment | 9,000.00 | 3,000.00 |
| 10-15-9290 | MISC. EXPENSE | 500.00 | 500.00 |
| **Total Dept 15 - CIVIL DEFENSE** | | **18,000.00** | **11,000.00** |
| | | | |
| **Dept 16 - PARK MAINTENANCE** | | | |
| 10-16-5110 | MAINTENANCE-BUILDING | 15,000.00 | 15,000.00 |
| 10-16-5120 | MAINTENANCE-EQUIPMENT | 50,000.00 | 50,000.00 |
| 10-16-5170 | MAINTENANCE-GROUNDS | 15,000.00 | 15,000.00 |
| 10-16-5171 | MAINTENANCE-VICTORY GARDENS | 1,500.00 | 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 | 175,000.00 |
| 10--16-5794 | MAINTENANCE-PONDS | 7,000.00 | 7,000.00 |
| 10-16-6170 | PARK SUPPLIES | 2,000.00 | 2,000.00 |
| 10-16-6520 | Operating Supplies | 500.00 | 500.00 |
| 10-16-6601 | SIGNS & POLES | 500.00 | 500.00 |
| 10-16-8300 | EQUIPMENT | 12,000.00 | 12,000.00 |
| **Total Dept 16 - PARK MAINTENANCE** | | **284,500.00** | **278,500.00** |
| | | | |
| **TOTAL EXPENDITURES** | | **1,697,389.75** | **1,952,257.00** |

**Fund 10 - GENERAL:**

| | | |
|---|---|---|
| TOTAL REVENUES | 4,552,810.00 | 4,669,777.00 |
| TOTAL EXPENDITURES | 1,697,389.75 | 1,952,257.00 |
| **NET OF REVENUES & EXPENDITURES** | **2,855,420.25** | **2,717,520.00** |

**Fund 11 - AUDIT**

| | | |
|---|---|---|
| Revenues | | |
| Dept 00 - ALL LOCATIONS | | |
| 11-00-3110 PROPERTY TAX CURRENT | 19,750.00 | 22,120.00 |
| Total Dept 00 - ALL LOCATIONS | 19,750.00 | 22,120.00 |
| **TOTAL REVENUES** | **19,750.00** | **22,120.00** |
| Expenditures | | |
| Dept 00 - ALL LOCATIONS | | |
| 11-00-5310 ACCOUNTING SERVICE | 25,000.00 | 25,500.00 |
| Total Dept 00 - ALL LOCATIONS | 25,000.00 | 25,500.00 |
| **TOTAL EXPENDITURES** | **25,000.00** | **25,500.00** |
| **Fund 11 - AUDIT:** | | |
| TOTAL REVENUES | 19,750.00 | 22,120.00 |
| TOTAL EXPENDITURES | 25,000.00 | 25,500.00 |
| **NET OF REVENUES & EXPENDITURES** | **(5,250.00)** | **(3,380.00)** |

**Fund 12 - LIABILITY**

| | | |
|---|---|---|
| Revenues | | |
| Dept 00 - ALL LOCATIONS | | |
| 12-00-3110 PROPERTY TAX CURRENT | 124,127.00 | 139,013.00 |
| TRANSFER FROM WATER | | 40,000.00 |
| Total Dept 00 - ALL LOCATIONS | 124,127.00 | 179,013.00 |
| **TOTAL REVENUES** | **124,127.00** | **179,013.00** |
| Expenditures | | |
| Dept 00 - ALL LOCATIONS | | |
| 12-00-4530 UNEMPLOYMENT INSURANCE | 2,000.00 | 2,000.00 |
| 12-00-4550 LIABILITY INSURANCE | 295,000.00 | 160,000.00 |
| Total Dept 00 - ALL LOCATIONS | 297,000.00 | 162,000.00 |
| **TOTAL EXPENDITURES** | **297,000.00** | **162,000.00** |
| **Fund 12 - LIABILITY:** | | |
| TOTAL REVENUES | 124,127.00 | 179,013.00 |
| TOTAL EXPENDITURES | 297,000.00 | 162,000.00 |
| **NET OF REVENUES & EXPENDITURES** | **(172,873.00)** | **17,013.00** |

**Fund 13 - IMRF**

| | | |
|---|---|---|
| Revenues | | |
| Dept 00 - ALL LOCATIONS | | |
| 13-00-3110 PROPERTY TAX CURRENT | 100,746.00 | 112,826.00 |
| Total Dept 00 - ALL LOCATIONS | 100,746.00 | 112,826.00 |
| **TOTAL REVENUES** | **100,746.00** | **112,826.00** |
| **Fund 13 - IMRF:** | | |
| TOTAL REVENUES | 100,746.00 | 112,826.00 |
| TOTAL EXPENDITURES | - | - |
| **NET OF REVENUES & EXPENDITURES** | **100,746.00** | **112,826.00** |

**Fund 14 - SOCIAL SECURITY**

| | | | |
|---|---|---|---|
| Revenues | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 14-00-3110 | PROPERTY TAX CURRENT | 169,256.00 | 189,554.00 |
| Total Dept 00 - ALL LOCATIONS | | 169,256.00 | 189,554.00 |
| **TOTAL REVENUES** | | **169,256.00** | **189,554.00** |
| **Fund 14 - SOCIAL SECURITY:** | | | |
| TOTAL REVENUES | | 169,256.00 | 189,554.00 |
| TOTAL EXPENDITURES | | - | - |
| **NET OF REVENUES & EXPENDITURES** | | **169,256.00** | **189,554.00** |
| **Fund 16 - STREETS & BRIDGES** | | | |
| Revenues | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 16-00-3150 | ROAD & BRIDGE CURRENT | 40,000.00 | 40,000.00 |
| 16-00-3420 | PERS. PROP. REPL. TAX | - | - |
| Total Dept 00 - ALL LOCATIONS | | 40,000.00 | 40,000.00 |
| **TOTAL REVENUES** | | **40,000.00** | **40,000.00** |
| Expenditures | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 16-00-4210 | EMPLOYEE SALARY | 454,728.00 | 460,300.00 |
| 16-00-4230 | OVERTIME | 14,900.00 | 14,900.00 |
| 16-00-4260 | PART TIME SALARIES | 64,940.00 | 77,500.00 |
| 16-00-4510 | HEALTH INSURANCE | 127,876.00 | 146,650.00 |
| 16-00-4520 | LIFE INSURANCE | 1,013.00 | 1,227.00 |
| 16-00-4610 | SOCIAL SECURITY | 32,219.00 | 33,000.00 |
| 16-00-4620 | MEDICARE | 7,535.00 | 7,700.00 |
| 16-00-4630 | IMRF | 61,571.00 | 56,400.00 |
| 16-00-5120 | MAINTENANCE-EQUIPMENT | 16,500.00 | 17,510.00 |
| 16-00-5130 | MAINTENANCE-VEHICLES | 12,000.00 | 13,390.00 |
| 16-00-5140 | MAINTENANCE-STREET | 14,000.00 | 13,500.00 |
| 16-00-5141 | STORM WATER TRACKING | 4,000.00 | 4,000.00 |
| 16-00-5490 | OTHER PROFESSIONAL SERVC | 30,000.00 | 36,000.00 |
| 16-00-5520 | TELEPHONE | 6,939.00 | 7,000.00 |
| 16-00-5530 | PUBLISHING | 1,500.00 | 1,500.00 |
| 16-00-5610 | DUES | 500.00 | 500.00 |
| 16-00-5630 | TRAINING | 3,500.00 | 20,000.00 |
| 16-00-5710 | UTILITIES | 100.00 | 100.00 |
| 16-00-5720 | STREET LIGHTING | 10,000.00 | 15,000.00 |
| 16-00-5730 | GARBAGE DISPOSAL | 15,000.00 | 15,000.00 |
| 16-00-5940 | RENTAL | 8,500.00 | 9,000.00 |
| 16-00-6130 | VEHICLE MAINT SUPPLIES | 25,000.00 | 25,000.00 |
| 16-00-6140 | STREET MAINT SUPPLIES | 12,000.00 | 13,500.00 |
| 16-00-6142 | STORM SEWER MAINT SUPPLY | 5,000.00 | 7,500.00 |
| 16-00-6510 | OFFICE SUPPLIES | 750.00 | 800.00 |
| 16-00-6520 | OPERATING SUPPLIES | 10,000.00 | 10,000.00 |
| 16-00-6530 | SMALL TOOLS | 5,000.00 | 6,500.00 |
| 16-00-6550 | GASOLINE/OIL | 27,000.00 | 29,000.00 |
| 16-00-6601 | SIGNS & POLES | 4,000.00 | 10,000.00 |
| 16-00-6610 | UNIFORMS | 5,000.00 | 7,000.00 |
| 16-00-8300 | EQUIPMENT | 20,500.00 | 75,000.00 |
| 16-00-8400 | VEHICLES | 30,000.00 | 125,000.00 |
| 16-00-9290 | MISC. EXPENSE | 600.00 | 800.00 |
| Total Dept 00 - ALL LOCATIONS | | 1,032,171.00 | 1,260,277.00 |
| **TOTAL EXPENDITURES** | | **1,032,171.00** | **1,260,277.00** |
| **Fund 16 - STREETS & BRIDGES:** | | | |
| TOTAL REVENUES | | 40,000.00 | 40,000.00 |
| TOTAL EXPENDITURES | | 1,032,171.00 | 1,260,277.00 |
| **NET OF REVENUES & EXPENDITURES** | | **(992,171.00)** | **(1,220,277.00)** |

**Fund 17 - MOTOR FUEL**

| | | | |
|---|---|---|---|
| Revenues | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 17-00-3430 | MOTOR FUEL TAX | 365,000.00 | 372,000.00 |
| 17-00-3810 | SAVINGS/INTEREST | - | - |
| Total Dept 00 - ALL LOCATIONS | | 365,000.00 | 372,000.00 |
| **TOTAL REVENUES** | | **365,000.00** | **372,000.00** |
| Expenditures | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 17-00-5140 | MAINTENANCE-STREET | 290,000.00 | 265,000.00 |
| 17-00-5720 | STREET LIGHTING | 58,000.00 | 58,000.00 |
| 17-00-6140 | MATERIALS/SUPPLIES | 30,000.00 | 30,000.00 |
| Total Dept 00 - ALL LOCATIONS | | 378,000.00 | 353,000.00 |
| **TOTAL EXPENDITURES** | | **378,000.00** | **353,000.00** |
| **Fund 17 - MOTOR FUEL:** | | | |
| TOTAL REVENUES | | 365,000.00 | 372,000.00 |
| TOTAL EXPENDITURES | | 378,000.00 | 353,000.00 |
| **NET OF REVENUES & EXPENDITURES** | | **(13,000.00)** | **19,000.00** |

**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** | **0.00** |
| **Dept 44 - CLUB** | | | |
| 18-44-3685 | CLUB FEES | 95,000.00 | |
| **Total Dept 44 - CLUB** | | **90,000.00** | **0.00** |
| **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** | **0.00** |
| **TOTAL REVENUES** | | **151,000.00** | **0.00** |
| 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** | **0.00** |
| **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** | **0.00** |
| | | | |
| **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** | **0.00** |
| | | | |
| **Fund 18 - EDUCATION FUND:** | | | |
| TOTAL REVENUES | | 151,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 156,394.54 | 0.00 |
| **NET OF REVENUES & EXPENDITURES** | | **(5,394.54)** | **0.00** |
| | | | |
| **FUND 19 - EVENTS** | | | |
| | | | |
| Revenue | | | |
| Dept 00 - All Locations | | | |
| 19-00-3674 | Fireworks Donations | 10,000.00 | 10,000.00 |
| 19-00-3682 | Lakefest Revenue | 60,000.00 | 60,000.00 |
| 19-00-3687 | Concerts in the Parks Donations | 2,000.00 | 2,000.00 |
| 19-00-3696 | Oktoberfest Revenue | 35,000.00 | 35,000.00 |
| 19-00-3697 | Holiday Donations | 2,000.00 | 2,000.00 |
| 19-00-3698 | Holiday Meals\Gifts Donations | 1,500.00 | 1,500.00 |
| | Cardboard Sled Race | 1,500.00 | 1,500.00 |
| | Carpfest | 1,000.00 | - |
| | 75th Anniversary | 5,000.00 | - |
| | National Night Out | 1,500.00 | 1,500.00 |
| | Wine and Brewfest | 2,500.00 | - |
| | Trunk or Treat | 1,000.00 | 1,000.00 |
| | Spaghetti Dinner for Seniors | 1,000.00 | 1,000.00 |
| Total Dept 00: | | 124,000.00 | 115,500.00 |
| | | | |
| **TOTAL REVENUES** | | **124,000.00** | **115,500.00** |
| | | | |
| Expenditures | | | |
| Dept 00 - All Locations | | | |
| 19-00-4210 | EMPLOYEE SALARY | 2,000.00 | 7,500.00 |
| 19-00-4610 | SOCIAL SECURITY | 124.00 | 465.00 |
| 19-00-4620 | MEDICARE | 29.00 | 109.00 |
| 19-00-5492 | FIREWORKS COST | 10,000.00 | 10,000.00 |
| 19-00-5493 | CONCERT PERFORMERS | 2,000.00 | 2,000.00 |
| 19-00-6645 | LAKEFEST EXPENSES | 20,000.00 | 20,000.00 |
| 19-00-6650 | OKTOBERFEST EXPENSES | 30,000.00 | 25,000.00 |
| 19-00-6651 | Holiday Meals\Gifts Supplies | 2,000.00 | 2,000.00 |
| 19-00-6655 | HOLIDAY SUPPLIES | 1,500.00 | 1,500.00 |
| 19-00-9290 | Misc. Expense | 1,500.00 | 1,500.00 |
| | Cardboard Sled Race | 1,000.00 | 1,500.00 |
| | Carpfest | 5,000.00 | - |
| | 75th Anniversary | 5,000.00 | - |
| | National Night Out | 2,500.00 | 1,500.00 |
| | Wine and Brewfest | 1,000.00 | |
| | Trunk or Treat | 1,000.00 | 1,000.00 |

| | | | |
|---|---|---|---|
| | Parade and picnic | | 3,000.00 |
| | Memorial Day | | 300.00 |
| | Spaghetti Dinner with Seniors | 1,500.00 | 1,000.00 |
| Total Dept 42 - EVENTS | | 86,153.00 | 78,374.00 |
| | | | |
| **TOTAL EXPENDITURES** | | **86,153.00** | **78,374.00** |
| | | | |
| **Fund 19 - EVENTS:** | | | |
| TOTAL REVENUES | | 124,000.00 | 115,500.00 |
| TOTAL EXPENDITURES | | 86,153.00 | 78,374.00 |
| **NET OF REVENUES & EXPENDITURES** | | **37,847.00** | **37,126.00** |
| | | | |
| **Fund 22 - POLICE PROTECTION** | | | |
| | | | |
| Revenues | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 22-00-3110 | PROPERTY TAX CURRENT | 174,900.00 | 195,875.00 |
| 22-00-3490 | OTHER GRANTS | - | - |
| 22-00-3511 | COURT FINES/MCHENRY CTY | 80,000.00 | 80,000.00 |
| 22-00-3512 | COURT FINES/LAKE CTY | 500.00 | 500.00 |
| 22-00-3513 | VEHICLE REPLACEMENT | - | - |
| 22-00-3521 | CITATIONS | 3,000.00 | 3,000.00 |
| 22-00-3522 | COMPLIANCE CITATIONS | 50,000.00 | 50,000.00 |
| 22-00-3551 | IMPOUNDING FINES | 25,000.00 | 25,000.00 |
| 22-00-3890 | MISC. INCOME/OTHER | 2,500.00 | 2,500.00 |
| Total Dept 00 - ALL LOCATIONS | | 335,900.00 | 356,875.00 |
| | | | |
| **TOTAL REVENUES** | | **335,900.00** | **356,875.00** |
| | | | |
| Expenditures | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 22-00-4210 | EMPLOYEE SALARY | 1,722,755.00 | 1,732,816.00 |
| 22-00-4212 | POLICE ADMIN SALARIES | 58,787.00 | 62,400.00 |
| 22-00-4230 | OVERTIME | 141,980.00 | 145,000.00 |
| 22-00-4231 | FTO & OIC PAY | 14,000.00 | 14,000.00 |
| 22-00-4232 | POLICE ADMIN OVERTIME | 250.00 | 500.00 |
| 22-00-4240 | VACATION | - | - |
| 22-00-4251 | SICK TIME BUY BACK | 5,000.00 | 5,000.00 |
| 22-00-4260 | PART TIME SALARIES | 41,615.00 | 45,500.00 |
| 22-00-4510 | HEALTH INSURANCE AND DENTAL | 283,851.00 | 225,777.00 |
| 22-00-4520 | LIFE INSURANCE | 2,550.00 | 2,800.00 |
| 22-00-4610 | SOCIAL SECURITY | 113,036.00 | 113,780.00 |
| 22-00-4620 | MEDICARE | 26,436.00 | 26,610.00 |
| 22-00-4630 | IMRF | 7,515.00 | 7,810.00 |
| 22-00-5120 | MAINTENANCE-EQUIPMENT | 5,000.00 | 5,000.00 |
| 22-00-5130 | MAINTENANCE-VEHICLES | 15,000.00 | 15,000.00 |
| 22-00-5290 | MAINTENANCE-OTHER | - | - |
| 22-00-5330 | LEGAL SERVICES | 58,000.00 | 65,000.00 |
| 22-00-5340 | MEDICAL SERVICES | 250.00 | 250.00 |
| 22-00-5370 | DATA PROCESSING SERVICE | 3,000.00 | 3,000.00 |
| 22-00-5489 | DISPATCH FEES | 164,841.00 | 167,549.00 |
| 22-00-5490 | OTHER PROFESSIONAL SERVC | 16,000.00 | 16,000.00 |
| 22-00-5491 | ANIMAL CONTROL | 500.00 | 500.00 |
| 22-00-5510 | POSTAGE | 1,250.00 | 1,250.00 |
| 22-00-5520 | TELEPHONE | 13,522.00 | 13,522.00 |
| 22-00-5570 | OTHER COMMUNICATIONS | - | - |
| 22-00-5610 | DUES | 40,000.00 | 34,000.00 |
| 22-00-5620 | TRAVEL EXPENSE | 1,500.00 | 500.00 |
| 22-00-5630 | TRAINING | 30,000.00 | 30,000.00 |
| 22-00-5650 | PUBLICATIONS | - | 350.00 |
| 22-00-5781 | FORMS-PRINTING | 2,000.00 | 2,000.00 |
| 22-00-6130 | VEHICLE MAINT SUPPLIES | 6,000.00 | 6,000.00 |
| 22-00-6510 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 |
| 22-00-6520 | OPERATING SUPPLIES | 6,000.00 | 6,000.00 |
| 22-00-6521 | ARMORY | 10,000.00 | 10,000.00 |

| | | | |
|---|---|---|---|
| 22-00-6522 | EVIDENCE FILE | 2,000.00 | 2,000.00 |
| 22-00-6550 | GASOLINE/OIL | 45,000.00 | 45,000.00 |
| 22-00-6610 | UNIFORMS | 35,000.00 | 28,525.00 |
| 22-00-8300 | EQUIPMENT | 48,000.00 | 33,000.00 |
| 22-00-8400 | VEHICLES | 135,000.00 | 122,200.00 |
| 22-00-9291 | PREVIOUS YEAR EXPENSE | - | - |
| 22-00-9290 | MISC. EXPENSE | 3,000.00 | 3,000.00 |
| Total Dept 00 - ALL LOCATIONS | | 3,063,638.00 | 2,996,639.00 |
| | | | |
| **TOTAL EXPENDITURES** | | **3,063,638.00** | **2,996,639.00** |
| | | | |
| **Fund 22 - POLICE PROTECTION:** | | | |
| TOTAL REVENUES | | 335,900.00 | 356,875.00 |
| TOTAL EXPENDITURES | | 3,063,638.00 | 2,996,639.00 |
| **NET OF REVENUES & EXPENDITURES** | | **(2,727,738.00)** | **(2,639,764.00)** |
| | | | |
| **Fund 25 - PARKS LAKE MANAGEMENT** | | | |
| | | | |
| Revenues | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 25-00-3191 | VIDEO GAMING TAX | 13,800.00 | 13,658.00 |
| 25-00-3292 | RECREATION LICENSE | 4,700.00 | 4,700.00 |
| 25-00-3831 | Donations Parkland | 2,000.00 | 2,000.00 |
| 25-00-3871 | IMPACT FEES | 1,500.00 | 1,500.00 |
| 25-00-3876 | PROGRAM REVENUE | 1,000.00 | 1,000.00 |
| 25-00-3877 | GRANTS | - | - |
| 25-00-3890 | MISC. INCOME/OTHER | - | - |
| | | | |
| Total Dept 00 - ALL LOCATIONS | | 23,000.00 | 22,858.00 |
| | | | |
| **TOTAL REVENUES** | | **23,000.00** | **22,858.00** |
| | | | |
| Expenditures | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 25-00-4210 | LAKE MANGMNT CMTE SALARY | 2,000.00 | 2,000.00 |
| 25-00-5120 | MAINTENANCE-EQUIPMENT | - | - |
| 25-00-5290 | MAINTENANCE-OTHER | - | - |
| 25-00-5490 | OTHER PROFESSIONAL SERVC | 10,000.00 | 10,000.00 |
| 25-00-5630 | TRAINING | 2,000.00 | 2,000.00 |
| 25-00-5710 | Utilities | - | - |
| 25-00-5784 | TESTING BEACH, WATER | - | - |
| 25-00-5786 | Fish Management | 3,200.00 | 3,200.00 |
| 25-00-5787 | PROGRAM EXPENSES | 1,000.00 | 1,000.00 |
| 25-00-5788 | Grant Expenses | - | - |
| 25-00-5792 | LAKE TREATMENT | - | - |
| 25-00-6520 | OPERATING SUPPLIES | 2,000.00 | 2,000.00 |
| 25-00-6601 | Signs & Poles | 500.00 | 500.00 |
| 25-00-8300 | EQUIPMENT | - | - |
| 25-00-8900 | OTHER IMPROVEMENTS | - | - |
| 25-00-9290 | MISC. EXPENSE | 600.00 | 600.00 |
| Total Dept 00 - ALL LOCATIONS | | **21,300.00** | **21,300.00** |
| | | | |
| **TOTAL EXPENDITURES** | | **21,300.00** | **21,300.00** |
| | | | |
| **Fund 25 - PARKS LAKE MANAGEMENT:** | | | |
| TOTAL REVENUES | | 23,000.00 | 22,858.00 |
| TOTAL EXPENDITURES | | 21,300.00 | 21,300.00 |
| **NET OF REVENUES & EXPENDITURES** | | **1,700.00** | **1,558.00** |
| | | | |
| **Fund 51 - WATER WORKS - OPERATING** | | | |
| | | | |
| Revenues | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 51-00-3594 | LATE FEES | 40,000.00 | 40,000.00 |
| 51-00-3611 | WATER USAGE CHARGE | 1,600,000.00 | 1,800,000.00 |

| | | | |
|---|---|---|---|
| 51-00-3640 | WATER TAP ON FEE | 20,000.00 | 20,000.00 |
| 51-00-3650 | WATER METERS | 3,000.00 | 3,000.00 |
| 51-00-3660 | SERVICE CALL CHARGE | - | - |
| 51-00-3678 | PLUMBING INSPECTION | 1,000.00 | 1,000.00 |
| 51-00-3810 | INTEREST | 500.00 | 500.00 |
| 51-00-3890 | MISC. INCOME/OTHER | 5,000.00 | 5,000.00 |
| Total Dept 00 - ALL LOCATIONS | | 1,669,500.00 | 1,869,500.00 |
| | | | |
| **TOTAL REVENUES** | | **1,669,500.00** | **1,869,500.00** |
| | | | |
| Expenditures | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 51-00-4210 | EMPLOYEE SALARY | 336,234.00 | 293,100.00 |
| 51-00-4230 | OVERTIME | 16,718.00 | 15,000.00 |
| 51-00-4250 | SICK DAYS | 4,000.00 | 4,000.00 |
| 51-00-4260 | PART TIME SALARIES | - | 44,700.00 |
| 51-00-4510 | HEALTH INSURANCE | 81,467.00 | 110,120.00 |
| 51-00-4520 | LIFE INSURANCE | 360.00 | 900.00 |
| 51-00-4610 | SOCIAL SECURITY | 20,847.00 | 20,100.00 |
| 51-00-4620 | MEDICARE | 4,875.00 | 4,700.00 |
| 51-00-4630 | IMRF | 41,975.00 | 44,000.00 |
| 51-00-5110 | MAINTENANCE-BUILDING | 10,000.00 | 20,000.00 |
| 51-00-5120 | MAINTENANCE-EQUIPMENT | 180,000.00 | 250,000.00 |
| 51-00-5130 | MAINTENANCE-VEHICLES | 20,000.00 | 20,000.00 |
| 51-00-5150 | MAINTENANCE-WATER SYSTEM | 80,000.00 | 80,000.00 |
| 51-00-5170 | MAINTENANCE-GROUNDS | 5,000.00 | 5,000.00 |
| 51-00-5320 | ENGINEERING SERVICE | 80,000.00 | 100,000.00 |
| 51-00-5370 | DATA PROCESSING | 26,694.75 | 18,500.00 |
| 51-00-5490 | OTHER PROFESSIONAL SERVC | 65,000.00 | 77,000.00 |
| 51-00-5510 | POSTAGE | 5,000.00 | 5,000.00 |
| 51-00-5520 | TELEPHONE | 4,151.00 | 5,500.00 |
| 51-00-5610 | DUES | 2,500.00 | 2,500.00 |
| 51-00-5630 | TRAINING | 3,500.00 | 5,000.00 |
| 51-00-5650 | PUBLICATIONS | 400.00 | 1,500.00 |
| 51-00-5710 | UTILITIES | 140,000.00 | 100,000.00 |
| 51-00-5781 | FORMS-PRINTING | 5,000.00 | 5,500.00 |
| 51-00-5782 | BANK CHARGES | 500.00 | 500.00 |
| 51-00-5910 | LIABILITY INSURANCE | | 40,000.00 |
| 51-00-5940 | RENTAL | 2,500.00 | 4,000.00 |
| 51-00-6130 | VEHICLE MAINT SUPPLIES | 2,500.00 | 3,500.00 |
| 51-00-6151 | WATER DISTRBTN SUPPLIES | 20,000.00 | 26,000.00 |
| 51-00-6152 | WATER METERS | 100,000.00 | 125,000.00 |
| 51-00-6170 | BLDG/GRND MAINT SUPPLIES | 20,000.00 | 20,000.00 |
| 51-00-6510 | OFFICE SUPPLIES | 600.00 | 750.00 |
| 51-00-6520 | OPERATING SUPPLIES | 2,000.00 | 3,000.00 |
| 51-00-6530 | SMALL TOOLS | 6,000.00 | 6,000.00 |
| 51-00-6550 | GASOLINE/OIL | 8,000.00 | 8,500.00 |
| 51-00-6560 | UNIFORMS | 4,000.00 | 6,000.00 |
| 51-00-6580 | CHEMICALS | 90,000.00 | 90,000.00 |
| 51-00-8300 | EQUIPMENT | 30,000.00 | 35,000.00 |
| 51-00-8400 | VEHICLES | 20,000.00 | 55,000.00 |
| 51-00-9290 | MISC. EXPENSE | 400.00 | 500.00 |
| 51-00-9910 | TRANSF TO GENERAL | - | - |
| Total Dept 00 - ALL LOCATIONS | | 1,440,221.75 | 1,655,870.00 |
| | | | |
| **TOTAL EXPENDITURES** | | **1,440,221.75** | **1,655,870.00** |
| | | | |
| **Fund 51 - WATER WORKS - OPERATING:** | | | |
| TOTAL REVENUES | | 1,669,500.00 | 1,869,500.00 |
| TOTAL EXPENDITURES | | 1,440,221.75 | 1,655,870.00 |
| **NET OF REVENUES & EXPENDITURES** | | **229,278.25** | **213,630.00** |
| | | | |
| **Fund 76 - POLICE PENSION** | | | |
| | | | |
| Revenues | | | |

| | | | |
|---|---|---|---|
| Dept 00 - ALL LOCATIONS | | | |
| 76-00-3110 | PROPERTY TAX CURRENT | 231,319.00 | 259,059.00 |
| 76-00-3991 | TRNSF FROM GENERAL FUND | 468,525.00 | 500,000.00 |
| Total Dept 00 - ALL LOCATIONS | | 699,844.00 | 759,059.00 |
| | | | |
| **TOTAL REVENUES** | | **699,844.00** | **759,059.00** |
| | | | |
| Expenditures | | | |
| Dept 00 - ALL LOCATIONS | | | |
| 76-00-4630 | POLICE PENSION | - | - |
| Total Dept 00 - ALL LOCATIONS | | 0.00 | 0.00 |
| | | | |
| **TOTAL EXPENDITURES** | | **0.00** | **0.00** |

| | | |
|---|---|---|
| **Fund 76 - POLICE PENSION:** | | |
| TOTAL REVENUES | 699,844.00 | 759,059.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 |
| **NET OF REVENUES & EXPENDITURES** | **699,844.00** | **759,059.00** |
| | | |
| TOTAL REVENUES - ALL FUNDS | 8,374,933.00 | 8,709,082.00 |
| TOTAL EXPENDITURES - ALL FUNDS | 8,197,268.04 | 8,505,217.00 |
| NET OF REVENUES & EXPENDITURES | 177,664.96 | 203,865.00 |