

2024-2025 BUDGET

Income		
4000 · Property Taxes		
4001 · LAKE COUNTY PROPERTY TAX	\$ 70,000.00	75000
4002 · MCHENRY COUNTY PROPERTY TAX	\$ 105,000.00	130000
4003 · Personal Prop. Replacemnt Tax	\$ 400.00	<u>400</u>
Total 4000 · Property Taxes	\$ 175,400.00	205400
4010 · Utility Taxes	\$ 68,000.00	58000
4020 · Sales Taxes	\$ 120,000.00	130000
4030 · State Income Taxes	\$ 220,000.00	225000
4040 · Liquor License	\$ 4,000.00	4000
4050 · Vehicle License	\$ 15,000.00	13000
4060 · Cable TV		
Cable TV other		720
AT & T CABLE	\$ 2,500.00	2500
COMCAST CABLE	\$ 17,000.00	<u>15000</u>
Total 4060 · Cable TV	\$ 19,500.00	18220
4070 · Building Permits	\$ 20,000.00	30000
4090 · Fines - other	\$ 2,500.00	1000
4100 · Business Permits	\$ 600.00	600
4120 · Gaming Machine Licenses	\$ 4,500.00	4500
4121 · VIDEO GAMING proceeds	\$ 35,000.00	35000
4130 · Excise Tax	\$ 6,500.00	6500
4160 · Special Events		
4161 · Village Property Rental	\$ 500.00	500
4162 Special Event Permits		1700
4163 Riverfest		3400
4160 · Special Events - Other	\$ 6,000.00	
Total 4160 · Special Events	\$ 6,500.00	5600
4170 · Interest	\$ 28,000.00	30000
4250 · Road & Bridge		
5251 · McHenry County Road & Bridge	\$ 9,000.00	9000
5252 · Lake County Road & Bridge	\$ 2,000.00	2000
5253 · Road & Bridge -- other	\$ 500.00	<u>1500</u>
Total 4250 · Road & Bridge	\$ 11,500.00	12500
4260 · MISC	\$ 2,400.00	2400
4270 · MFT Interfund Transfer	\$ 59,000.00	350000
4280 · REBUILD IL MONIES	?	
Debt Service SSA	\$ 57,817.00	0
Total Income	\$ 856,217.00	<u>1,131,720</u>
	\$ 856,217.00	1,131,720

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Expense		
Administration		
5001 · Salaries	\$ 290,258.00	340000
5005 · Payroll Expense	\$ 23,221.00	27000
5006 · SEP	\$ 29,026.00	34000
5010 · Officials Expense	\$ 7,500.00	7500
5015 · Maintenance Building	\$ 3,500.00	3500
5020G · GRANT WRITING	\$ 15,000.00	10000
5025 · Legal Services	\$ 37,500.00	30000
5030 · Professional Services-Other	\$ 5,000.00	7500
5035 · Utilities	\$ 26,000.00	21000
5040 · Computer Services	\$ 7,500.00	7500
5045 · General Insurance		
5046 · Health Insurance	\$ 55,000.00	30000
5047 · Liability/Property Insurance	\$ 28,200.00	<u>30000</u>
Total 5045 · General Insurance	\$ 83,200.00	60000
5050 · Office Supplies	\$ 7,500.00	9000
5055 · Dues and Subscriptions	\$ 2,500.00	2500
5057 · Training	\$ 2,500.00	1000
5060 · Miscellaneous	\$ 1,000.00	<u>1000</u>
Total Administration	\$ 541,205.00	561,500
Building & Zoning		
5105 · Inspection Service	\$ 600.00	500
5120 · Engineering Services	\$ 12,000.00	12000
5020 - Engineering Services Other	\$ 15,000.00	0
5150 · Office Supplies	\$ 500.00	250
Total Building & Zoning	\$ 28,100.00	12750
COMMUNITY OUTREACH		
5056 · Scholarship Fund	\$ 1,000.00	1000
5610 · Marketing and Promotion	\$ 1,000.00	1500
5655 · Dues and Membership	\$ 750.00	500
5690 · Event Support	\$ 750.00	1000
Total COMMUNITY OUTREACH	\$ 3,500.00	4000

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Health & Safety		
5201 · Salaries	\$ 300.00	250
5210 · Mosquito Abatement	\$ 200.00	200
5215 · Trash & Junk Collection	\$ 1,700.00	1500
5225 · Warning Siren	\$ 500.00	750
5230 · SWALCO Dues	\$ 750.00	750
5235 · Equipt & Supplies	\$ 5,000.00	3000
5240 · PBERT	\$ 100.00	1000
5245 · Emergency Management	\$ 10,000.00	10000
5250 · Channel Maintenance	\$ 9,000.00	12000
5975 · Water Testing	\$ 1,000.00	250
5255 · Community Education	\$ 250.00	400
Police Department		
5280 · Equipment/Operating Supplies	\$ 5,000.00	5000
5281 · McHenry County Sheriff Detail	\$ 45,000.00	40000
5282 · Lake County Sheriff Detail	\$ 52,000.00	35000
5283 · Professional Services-adjudication	\$ 3,000.00	8000
Total Police Department	\$ 105,000.00	88000
Total Health & Safety	\$ 133,800.00	118100
Parks & Recreation		
5019A · BEE CITY USA	\$ 750.00	700
5310 - Equipment Repairs	\$ 1,500.00	1500
5315 · Sand, Gravel & Topsoil	\$ 4,000.00	5000
5335 · Building Maintenance	\$ 500.00	500
5340 · New Equipment	\$ 23,000.00	28000
5355 · Special Events	\$ 10,600.00	6000
5356 Riverfest		7500
5357 Appreciation Party		1000
5365 · Fuel	\$ 4,100.00	4000
5375 · Landscaping	\$ 4,500.00	5000
5380 · Park Development	\$ 3,000.00	3500
5381 · Port-O-Potty Rental	\$ 1,500.00	0
5390 · Geese Control	\$ -	200
Parks & Beaches - Other	\$ 100.00	0
Total Parks & Beaches	\$ 53,550.00	62900
Streets & Roads		
5502 · Salaries - Snow Removal	\$ 11,000.00	11000
5510 · Equipment Maintenance	\$ 5,500.00	5500
5515 · Road Gravel	\$ 500.00	500
5520 · Engineering Services	\$ 45,000.00	70500

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5525 · Road Salt	\$	15,000.00	15000
5535 · New Equipment	\$	6,500.00	6500
5540 · Road Patching	\$	32,000.00	17500
5545 · Snow Removal Contract Services	\$	1,000.00	1000
5550 · Signs	\$	5,500.00	1000
5555 Annual Road Plan	\$	25,000.00	25000
5560 · Resurface	\$	5,500.00	5500
5565 · Fuel	\$	4,600.00	<u>4000</u>
Total Streets & Roads	\$	157,100.00	163000
Forestry			
6035 · Equipment	\$	500.00	500
6055 Forestry Grant match	\$	10,000.00	10000
6070 · Tree Maintenance	\$	8,000.00	8000
6075 · Plantings	\$	5,000.00	<u>8000</u>
Total Forestry	\$	23,500.00	26500
Special Project Abandoned Property Mgt			
7020 · Demolition	\$	12,000.00	15000
Total Abandoned Property Management			
Special Project Road Improvement			350000
Special Projects ARPA Funds			
Bioswales			2400
5017A Solar Panels			22000
5595 Bike Path Project			10000
Hermann Park Paving / Path			36000
Marquee Sign			13000
Concession Stand			30000
Exercise Equipment			12000
Grant Matching funds			<u>77000</u>
Special Projects ARPA fund total			202400
Total Special Projects			567,400
Bike Path	\$	9,600.00	0
Debt Service	\$	57,817.00	0
MFT			
5810 · New Projects			
5878 · ROAD IMPROVEMENT	\$	59,000.00	0
Total MFT			

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5017 · BLDG -PUBLIC WORKS ADDITION		
5017A · SOLAR PANELS	\$ 75,000.00	0
5017 · BLDG -PUBLIC WORKS ADDITION - Other	\$ 500,000.00	0
Total 5017 · BLDG -PUBLIC WORKS ADDITION	<u>\$ 575,000.00</u>	0
6010 · EMERGENCY RELIEV - COVID	\$ 127,285.00	0
Total X SPECIAL PROJECTS	\$ 723,885.00	567,400
Total Expense	<u>1,781,457.00</u>	1,881,150
	<u>(925,240.00)</u>	-749430
	<u>(925,240.00)</u>	
Totals		
Special Projects		567400
Road Improvement		350000
Abandoned Property		15000
Forestry		26500
Streets and Roads		163000
Parks and Recreation		62900
Health & Safety		118100
Community Outreach		4000
Building and Zoning		12750
Administration		561500
		1881150

