

	2025	2026
Income		
4000 · Property Taxes		
4001 · LAKE COUNTY PROPERTY TAX	75000	75000
4002 · MCHENRY COUNTY PROPERTY TAX	130000	130000
4003 · Personal Prop. Replacemnt Tax	<u>400</u>	1000
Total 4000 · Property Taxes	205400	206000
4010 · Utility Taxes	58000	58000
4020 · Sales Taxes	130000	130000
4030 · State Income Taxes	225000	230000
4040 · Liquor License	4000	4000
4050 · Vehicle License	13000	13000
=SUM()		435000
4060 · Cable TV		
Cable TV other	720	0
AT & T CABLE	2500	2900
COMCAST CABLE	<u>15000</u>	14000
Total 4060 · Cable TV	18220	16900
4070 · Building Permits	30000	25000
4090 · Fines - other	1000	1000
4100 · Business Permits	600	600
4120 · Gaming Machine Licenses	4500	4500
4121 · VIDEO GAMING proceeds	35000	38000
4130 · Excise Tax	6500	7000
		76100
4160 · Special Events		
4161 · Village Property Rental	500	500
4162 Special Event Permits	1700	3000
4163 Riverfest	3400	3400
4160 · Special Events - Other		
Total 4160 · Special Events	5600	6900
4170 · Interest	30000	30000
4250 · Road & Bridge		
5251 · McHenry County Road & Bridge	9000	9000
5252 · Lake County Road & Bridge	2000	2000
5253 · Road & Bridge -- other	<u>1500</u>	1500
Total 4250 · Road & Bridge	12500	12500
4260 · MISC	2400	2400

4270 · MFT Interfund Transfer	350000	0
Debt Service SSA	0	
Total Income	<u>1,131,720</u>	785800
	1,131,720	
Expense		
Administration		
5001 · Salaries	340000	350000
5005 · Payroll Expense	27000	27000
5006 · SEP	34000	34000
5010 · Officials Expense	7500	7500
5015 · Maintenance Building	3500	3000
5020G · GRANT WRITING	10000	4000
5025 · Legal Services	30000	26000
5030 · Professional Services-Other	7500	9000
5035 · Utilities	21000	21000
5040 · Computer Services	7500	5000
		486500
5045 · General Insurance		
5046 · Health Insurance	30000	15000
5047 · Liability/Property Insurance	<u>30000</u>	31000
Total 5045 · General Insurance	<u>60000</u>	46000
5050 · Office Supplies	9000	9000
5055 · Dues and Subscriptions	2500	2500
5057 · Training	1000	1000
5060 · Miscellaneous	<u>1000</u>	1500
		14000
Total Administration	561,500	546500
Building & Zoning		
511 BZ Legal		275
5105 · Inspection Service	500	275
5120 · Engineering Services	12000	10000
5150 · Office Supplies	250	200
Total Building & Zoning	12750	10750
COMMUNITY OUTREACH		
5056 · Scholarship Fund	1000	1000
5610 · Marketing and Promotion	1500	1500
5655 · Dues and Membership	500	500
5690 · Event Support	1000	3500
Total COMMUNITY OUTREACH	4000	6500

Health & Safety

5201 · Salaries	250	0
5210 · Mosquito Abatement	200	450
5215 · Trash & Junk Collection	1500	1000
5225 · Warning Siren	750	750
5230 · SWALCO Dues	750	750
5235 · Equipt & Supplies	3000	3000
5240 · PBERT	1000	1000
5245 · Emergency Management	10000	10000
5250 · Channel Maintenance	12000	16000
5975 · Water Testing	250	250
5255 · Community Education	<u>400</u>	400
Total Health & Safety	30100	33600

Police Department

5280 · Equipment/Operating Supplies	5000	3000
5281 · McHenry County Sheriff Detail	40000	40000
5282 · Lake County Sheriff Detail	35000	35000
5283 · Professional Services-adjudication	<u>8000</u>	12000
Total Police Department	88000	90000

Parks & Recreation

5019A · BEE CITY USA	700	700
5310 · Equipment Repairs	1500	1500
5315 · Sand, Gravel & Topsoil	5000	3500
5335 · Building Maintenance	500	500
5340 · New Equipment	28000	25000
5355 · Special Events	6000	7000
5356 Riverfest	7500	7500
5357 Appreciation Party	1000	1500
5365 · Fuel	4000	4500
5375 · Landscaping	5000	5000
5380 · Park Development	3500	3500
5390 · Geese Control	200	800
Total Parks & Beaches	62900	61000

Streets & Roads		
5502 · Salaries - Snow Removal	11000	11000
5510 · Equipment Maintenance	5500	5500
5515 · Road Gravel	500	500
5520 · Engineering Services	70500	75000
5525 · Road Salt	15000	15000
5535 · New Equipment	6500	6500
5540 · Road Patching	17500	32000
5545 · Snow Removal Contract Services	1000	1000
5550 · Signs	1000	1500
5555 Annual Road Plan	25000	25000
5560 · Resurface	5500	5500
5565 · Fuel	4000	4000
Total Streets & Roads	163000	182500
Forestry		
6035 · Equipment	500	500
6055 Forestry Grant match	10000	10000
6070 · Tree Maintenance	8000	8000
6075 · Plantings	8000	8000
Total Forestry	26500	26500
Special Project Abandoned Property Mgt		
7020 · Demolition	15000	0
Total Abandoned Property Manangement		0
Special Project Road Improvement	350000	0
Special Projects ARPA Funds		
Bioswales	2400	10890
5017A Solar Panels	22000	22000
5595 Bike Path Project	10000	10000
Hermann Park Paving / Path	36000	0
Marquee Sign	13000	5159
Concession Stand	30000	8171
Exercise Equipment	12000	8257
Grant Matching funds	77000	0
Special Projects ARPA fund total	202400	64477
Special Projects continued		
Concession Stand		29500
5017A · SOLAR PROJECT	0	60000

Solar Accounting
Bike Path finish

6000
38000
133500

Total X SPECIAL PROJECTS

202,400

197977

Total Expense

1,881,150
-749430

1505327
-785800 Income
-719527