

	2027
Income	
4000 · Property Taxes	
4001 · LAKE COUNTY PROPERTY TAX	79500
4002 · MCHENRY COUNTY PROPERTY TAX	130000
4003 · Personal Prop. Replacemnt Tax	500
Total 4000 · Property Taxes	210000
4010 · Utility Taxes	62000
4020 · Sales Taxes	134000
4030 · State Income Taxes	245000
4040 · Liquor License	4500
4050 · Vehicle License	17700
=SUM()	463200
4060 · Cable TV	
Cable TV other	0
AT & T CABLE	2000
COMCAST CABLE	13000
Total 4060 · Cable TV	15000
4070 · Building Permits	25000
4090 · Fines - other	2200
4100 · Business Permits	400
4120 · Gaming Machine Licenses	4500
4121 · VIDEO GAMING proceeds	43000
4130 · Excise Tax	7000
	82100
4160 · Special Events	
4161 · Village Property Rental	250
4162 Special Event Permits	3000
4163 Riverfest	3400
Total 4160 · Special Events	6650
4170 · Interest	30000
4250 · Road & Bridge	
5251 · McHenry County Road & Bridge	9000
5252 · Lake County Road & Bridge	2500
5253 · Road & Bridge -- other	1100
Total 4250 · Road & Bridge	12600
427 Solar Credits	56000
4260 · MISC	500
	56500

	2027
	400000
4270 · MFT Interfund Transfer	
Total Income	1276050
Expense	
Administration	
5001 · Salaries	370000
5005 · Payroll Expense	27000
5006 · SEP	35000
5010 · Officials Expense	7500
5015 · Maintenance Building	15000
5020G · GRANT WRITING	0
5025 · Legal Services	23000
5030 · Professional Services-Other	11000
5035 · Utilities	25000
5040 · Computer Services	6000
	519500
5045 · General Insurance	
5046 · Health Insurance	12000
5047 · Liability/Property Insurance	34000
Total 5045 · General Insurance	46000
5050 · Office Supplies	11000
5055 · Dues and Subscriptions	2500
5057 · Training	2500
6666546 Melio Fees	15
5060 · Miscellaneous	3000
	19015
Total Administration	584515
Building & Zoning	
511 BZ Legal	275
5105 · Inspection Service	275
5120 · Engineering Services	10000
5150 · Office Supplies	400
Total Building & Zoning	10950
COMMUNITY OUTREACH	
5056 · Scholarship Fund	2000
5610 · Marketing and Promotion	1500

	2027
5655 · Dues and Membership	600
5690 · Event Support	2500
Total COMMUNITY OUTREACH	6600
Health & Safety	
5210 · Mosquito Abatement	450
5215 · Trash & Junk Collection	1000
5225 · Warning Siren	750
5230 · SWALCO Dues	750
5235 · Equipt & Supplies	3000
5240 · PBERT	1000
5245 · Emergency Management	10000
5250 · Channel Maintenance	16000
5975 · Water Testing	250
5255 · Community Education	450
	33650
Police Department	
5280 · Equipment/Operating Supplies	3000
5281 · McHenry County Sheriff Detail	45000
5282 · Lake County Sheriff Detail	30000
5283 · Professional Services-adjudication	12000
Total Police Department	90000
Total Health and Safety	123650
Parks & Recreation	
5019A · BEE CITY USA	500
5062 Open Lands Matching	5000
5310 - Equipment Repairs	2000
5315 · Sand, Gravel & Topsoil	7000
5335 · Building Maintenance	700
5340 · New Equipment	20000
5355 · Special Events	7000
5356 Riverfest	10500
5357 Appreciation Party	1500
5365 · Fuel	5000
5375 · Landscaping	5000

	2027
5380 · Park Development	4500
5390 · Geese Control	0
Total Parks & Beaches	68700
Streets & Roads	
5502 · Salaries - Snow Removal	11000
5510 · Equipment Maintenance	5500
5515 · Road Gravel	500
5520 · Engineering Services	100000
5525 · Road Salt	15000
5535 · New Equipment	6500
5540 · Road Patching	10000
5545 · Snow Removal Contract Services	1000
5550 · Signs	1500
5555 Annual Road Plan	25000
5560 · Resurface	5000
5565 · Fuel	4000
Total Streets & Roads	185000
Forestry	
6035 · Equipment	500
6055 Forestry Grant match	10000
6070 · Tree Maintenance	8000
6075 · Plantings	8000
Total Forestry	26500
MFT Project Road Improvement	400000
Future Projects	164000
Special Projects ARPA Funds	
Bioswales	0
5017A Solar Panels	0
5595 Bike Path Project	10000
Marquee Sign	0
Concession Stand	0
Exercise Equipment	0
Concession Stand	0
5017A · SOLAR PROJECT	0
Solar Accounting	1000
Bike Path finish	0

		2027
Special Projects total		11000
Total Expense		1580915
	Income	-1276050
		-304865