

**Village of Third Lake
2016 Budget**

	Final 2016 Budget
Income	
DEPARTMENTAL REVENUES	
4310-01 · LIQUOR LICENSES	6,100.00
4330-01 · BUSINESS LICENSES	1,580.00
4340-01 · BUILDING PERMITS	3,756.00
4345-01 · PLAN REVIEW PERMITS	281.00
4350-01 · WATER CRAFT PERMITS	5,957.00
4360-01 · KEY PERMITS	565.00
4370-01 · OTHER PERMITS	0.00
4380-01 · COURT FINES (COUNTY)	9,968.00
4390-01 · PARKING FINES	1,100.00
Total DEPARTMENTAL REVENUES	29,307.00
FRANCHISE FEES	
4710-01 · IMF FEES	0.00
4720-01 · CABLE FRANCHISE FEE	20,380.00
4730-01 · RECYCLING REBATE	375.00
Total FRANCHISE FEES	20,755.00
INTEREST ON INVESTMENTS	
4810-01 · INTEREST	510.00
Total INTEREST ON INVESTMENTS	510.00
INTERGOVERNMENTAL REVENUES	
4010-01 · STATE INCOME TAX	115,283.00
Total INTERGOVERNMENTAL REVENUES	115,283.00
OTHER REVENUE	
4410-01 · VIDEO GAMING TAX	2,100.00
4910-01 · MISCELLANEOUS	155.00
4920-01 · SALE OF PROPERTY & EQUIPMENT	0.00
Total OTHER REVENUE	2,255.00
REAL ESTATE TAXES	
4100-01 · REAL ESTATE TAXES	59,672.00
4120-01 · ROAD & BRIDGE TAXES	9,831.00
Total REAL ESTATE TAXES	69,503.00
SALES AND USE TAXES	
4210-01 · MUNICIPAL SALES TAX	288,808.00
4220-01 · LOCAL USE TAX	20,040.00
Total SALES AND USE TAXES	308,848.00

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Total Income	546,461.00
 Expense	
ADMINISTRATION	
5010-01 · SALARIES - EMPLOYEES	51,797.00
5020-01 · SALARIES - ELECTED OFFICIALS	5,725.00
6110-01 · EMPLOYER SOCIAL SECURITY	3,122.00
6115-01 · EMPLOYER MEDICARE	707.00
5045-01 · IL UNEMPLOYMENT INSURANCE	1,477.00
5050-01 · MAINT SERVICE - EQUIPMENT	150.00
5060-01 · ACCOUNTING	7,468.00
5065-01 · ANNEXATIONS	0.00
5070-01 · LEGAL SERVICES	32,000.00
5080-01 · OTHER PROFESSIONAL SERVICES	4,472.00
5085-01 · ENGINEERING SERVICES	25,128.00
5090-01 · POSTAGE	1,000.00
5100-01 · TELEPHONE	5,040.00
5101-01 · ON-LINE SERVICES	1,815.00
5110-01 · PUBLISHING	714.00
5120-01 · PRINTING	6,860.00
5130-01 · DUES	1,600.00
5140-01 · TRAVEL EXPENSES	1,000.00
5150-01 · TRAINING	2,500.00
5160-01 · PUBLICATIONS	3,730.00
5170-01 · GENERAL INSURANCE	0.00
5180-01 · RISK MANAGEMENT	6,380.00
5190-01 · OFFICE SUPPLIES	4,500.00
5220-01 · EQUIPMENT	2,000.00
5230-01 · COMMUNITY RELATIONS	1,250.00
5290-01 · MISCELLANEOUS	500.00
Total ADMINISTRATION	170,935.00
 BUILDING & ZONING	
5315-01 · SALARIES - COMMISSIONERS	1,680.00
5330-01 · INSPECTING SERVICES	350.00
5340-01 · PROFESSIONAL SERVICES	750.00
5350-01 · PUBLISHING	167.00
5355-01 · PRINTING	250.00
5360-01 · ZONING OFFICER	0.00
Total BUILDING & ZONING	3,197.00
 POLICE	

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5430-01 · ANIMAL CONTROL	12,700.00
5440-01 · POLICE SERVICE CONTRACTED COMMU	30,000.00
5445-01 · POLICE SERVICE CONTRACTED LAKES	0.00
5448-01 · LEGAL	1,500.00
5450-01 · OPERATING SUPPLIES	500.00
5455-01 · EMA	<u>10,500.00</u>
Total POLICE	55,200.00

STREETS

5515-01 · MAINT SERVICES - STREETS	27,000.00
5520-01 · MAINT SERVICES - SNOW	29,500.00
5525-01 · MAINT SERVICES - STORM	1,500.00
5535-01 · ENGINEERING FEES	15,500.00
5540-01 · STREET LIGHTING	13,900.00
5545-01 · TRAFFIC SIGNALS	5,604.00
5555-01 · MAINT SERVICES - SUPPLIES	1,053.00
5585-01 · CAPITAL OUTLAY - STREETS	5,000.00
5590-01 · OTHER STREET PROJECTS	2,000.00
5595-01 · MARINER'S COVE	<u>1,000.00</u>
Total STREETS	102,057.00

BUILDINGS & GROUNDS

5615-01 · MAINT SERVICES - BUILDING	8,000.00
5620-01 · MAINT SERVICES - EQUIPMENT	3,500.00
5625-01 · MAINT SERVICES - GROUNDS	17,000.00
5630-01 · MAINT SERVICES - OTHER	1,000.00
5635-01 · UTILITIES	750.00
5640-01 · SECURITY SERVICES	2,700.00
5670-01 · OPERATING SUPPLIES	<u>400.00</u>
Total BUILDINGS & GROUNDS	33,350.00

LAKES MANAGEMENT

5810-01 · SALARIES	600.00
5812-01 · SALARIES - COMMISSIONERS	2,100.00
5815-01 · MAINT SERVICES - PUMPHOUSE	6,500.00
5816-01 · AERATOR INSPECTION	15,000.00
5820-01 · MAINT SERVICES - DAM	36,000.00
5826-01 · MAINT SERVICES - BOAT RAMP	5,000.00
5828-01 · MAINT - SHORELINE STABILIZATION	500.00
5829-01 · MAINT SERVICES - LAKES OTHER	400.00
5830-01 · CONSULTING SERVICES	5,000.00
5835-01 · ELECTRICITY	6,500.00
5865-01 · OPERATING SUPPLIES	7,000.00

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5866-01 · FISH STOCKING	7,100.00
5867-01 · BUOY PLACEMENT/REMOVAL	2,000.00
5875-01 · EQUIPMENT	500.00
5880-01 · OTHER	4,000.00
Total LAKES MANAGEMENT	98,200.00
CONTINGENCY	40,000.00
Total General Expenses	502,939.00
Total General Fund	43,522.00
MOTOR FUEL TAX REVENUES	
4030-02 · MFT ALLOTMENTS	29,009.00
4810-02 · MFT INTEREST	50.00
4910-02 · MFT MISC OTHER	0.00
Total MOTOR FUEL TAX REVENUES	29,059.00
MFT	
5515-02 · MAINT SERVICES - MFT	90,000.00
5535-02 · MFT EXPENSES	9,000.00
Total MFT	99,000.00
Total MFT	(69,941.00)
Net Income	(26,419.00)