

Village of Lily Lake
Treasurer's Report FY 2021

<i>2020-2021 Amounts Disbursed to Vendors > \$1000</i>	
Active Excavating & Wrecking, Inc	(99,073)
Alarm Detection Service	(2,347)
Banner Up Signs	(2,760)
Builders Paving	(7,368)
B&F Construction Code Services, Inc.	(20,825)
Campton Township	(1,725)
Campton Township Highway District	(15,663)
Cardmember Service	(6,730)
Comcast	(4,969)
Commonwealth Edison	(6,243)
Corrective Asphalt Materials	(17,851)
Engineering Enterprises, Inc.	(20,514)
Foote, Mielke, Chavez & O'Neill	(14,022)
IML Risk Management Association	(9,244)
J.A. Johnson Paving	(5,500)
Karrison LLC	(6,475)
McNally's Heating & Cooling	(4,450)
Quick Cut Lawn Service	(3,754)
South Lake Lawn Care	(1,080)
<i>Total Vendor > \$1000:</i>	<i>(250,593)</i>
<i>Total Amount Disbursed to Vendors < \$1000</i>	<i>(6323)</i>
<i>Total Expenditures:</i>	<i>(256,916)</i>
<i>2020-2021 FY Salaries</i>	
Appointed	
	Lisa Engberg (3,000)
	Erik Hoofnagle (3,220)
	Steve Zahn (3,220)
Elected	
	Rick Overstreet (3,600)
	Pam Conn (550)
	Mary Damisch (550)
	Tim Dell (500)
	Kelly Diehl (550)
	Michael Florian (550)
	Craig Walsh (500)
Employee	
	Jesse Heffernan (24,500)
	Juliette Kerr (8,500)
Payroll Tax	(2,524)
<i>Total Salaries</i>	<i>(51,764)</i>

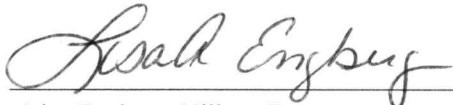
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2020-2021 FY Revenues

State/County Tax	Property - Road & Bridge	43,762
	Income	113,834
	Sales	29,928
	Use	44,397
	Utility - Nicor/ComEd	43,291
	Telecommunication	10,574
	Video Gaming	13,563
	Cannabis Use State Tax	812
Licenses and Permits	Administration	8,175
	Building/Engineer	
	Inspections	33,321
	Culvert	600
	Liquor License	3,250
	Variation/Special Use	750
Grants		0.00
Interest		254
Miscellaneous & Bonds		5,833
Franchise		15,906
<i>Total General Revenue:</i>		<i>368,250</i>
<i>Restricted Funds:</i>		
	MFT	35,227
	Rebuild Illinois Bond	32,721
	SSA 2 (Sunset Views I)	28,000
	SSA 3 (Trail Ridge)	11,202
	SSA 4 (Sunset Views II)	25,370
<i>Total Restricted Funds:</i>		<i>132,520</i>
<i>Total Revenue:</i>		<i>500,770</i>

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<i>FY 2021</i>						
	General Fund	MFT	(MFT) Rebuild III Bond	SSA2	SSA3	SSA4
Revenue	\$368,250	\$35,227	\$32,721	\$28,000	\$11,202	\$25,370
Appropriated	\$756,950	\$60,000	\$0	\$82,100	\$13,000	\$29,000
Expenditures	\$281,823	\$0	\$0	\$14,429	\$3,124	\$9,443
Transfers	\$0	\$0	\$0	\$0	\$0	\$0



 Lisa Engberg, Village Treasurer

10/13/2021

 Date