



Village of Lily Lake

43W870 Empire Road, Lily Lake Illinois
Phone 630-365-9677 - Fax 630-365-9827
clerk@villageoflilylake.org
www.villageoflilylake.org

Mailing address:
43W955 Twilight Lane, Suite A, St. Charles, IL 60175

Annual Treasurer's Report FY 2023

2022-2023 Amounts Disbursed to Vendors > \$1000

Active Excavating & Wrecking, Inc	(79985)
Alarm Detection Service	(2426)
Brian Heffernan	(1015)
Barton's Landscaping	(2080)
Builders Paving	(17375)
B&F Construction Code Services, Inc.	(27862)
Campton Township	(1725)
Campton Township Highway District	(20615)
Cardmember Service	(5915)
Comcast	(5527)
Commonwealth Edison	(6272)
Corrective Asphalt Materials LLC	(19,510)
Resource Consulting Inc	(3775)
Engineering Enterprises, Inc.	(38804)
East Tech	(3200)
Foote, Mielke, Chavez & O'Neill	(30856)
IML Risk Management Association	(10330)
Kane County Sheriff	(5544)
Karrison LLC	(7150)
Quick Cut Lawn Service	(4280)
Savoy Consulting	(6869)
Total Vendor > \$1000:	(301,115)
Total Amount Disbursed to Vendors < \$1000	(7,418)
Total Refunded (non-vendor)	(10,104)
Total Expenditures:	(318,637)

2021-2022 FY Salaries

Appointed	Lisa Engberg	(3,040)
	Erik Hoofnagle	(2,910)
	Steve Zahn	(1,060)
	Jeff Lee	(80)
Elected	Rick Overstreet	(3,840)
	Pam Conn	(550)
	Mary Damisch	(500)
	Tim Dell	(450)
	Kelly Diehl	(600)
	Michael Florian	(630)
	Travis Parry	(600)



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Employee	Jesse Heffernan	(30,659)
Juliette Kerr		(15,345)
Payroll Tax		(3604)

Total Salaries		(63,868)
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2022-2023 FY Revenues

State/County Tax	Property - Road & Bridge	46932
	Income	166748
	Sales	42751
	Use	42023
	Utility - Nicor/ComEd	56890
	Telecommunication	6482
	Video Gaming	22637
	Cannabis Use State Tax	1625
Licenses and Permits	Administration	26751
	Building/Engineer Inspections	26403
	Culvert	900
	Liquor License	3250
	Variation/Special Use	7409
Grants		0.00
Interest		2292
Miscellaneous & Bonds		142312
*Bonds/fines/fees	46575	
*ARPA	69847	
*Escrow	PUD-Oasis	25889
Franchise		17314
Total General Revenue:		612,720
Restricted Funds:		
	MFT	41263
	Rebuild Illinois Bond	0.00
	SSA 2 (Sunset Views I)	33887
	SSA 3 (Trail Ridge)	12303
	SSA 4 (Sunset Views II)	27923
Total Restricted Funds:		115,376
Total Revenue:		728,096



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Annual Treasurer's Report FY 2023

<i>FY 2022</i>						
	General Fund	MFT	(MFT) Rebuild III Bond	SSA2	SSA3	SSA4
<i>Revenue</i>	\$612,720	\$41,263	\$0.00	\$33,887	\$12,303	\$27,923
<i>Appropriated</i>	\$716,700	\$80,000	\$0.00	\$54,100	\$20,700	\$42,500
<i>Expenditures</i>	\$356,239	\$0.00	\$0.00	\$14,015	\$2,690	\$9,425
<i>Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0

Lisa Engberg, Village Treasurer

10/11/2023

Date

I, Jesse Heffernan, Clerk of the Village of Lily Lake, Kane County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending April 30, 2023.

Jesse Heffernan, Village Clerk

SEAL