

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
GENERAL FUND						
REVENUES						
01-105-3000	REAL ESTATE TAXES - CORP, POLICE PENS,	\$ 1,837,026	\$ 1,886,073	\$ 2,139,794	\$ 2,139,794	\$ 2,287,584
01-105-3001	REAL ESTATE TAXES - IMRF	\$ 131,390	\$ 135,252	\$ 144,612	\$ 144,612	\$ 147,837
01-105-3002	REAL ESTATE TAXES - INSURANCE	\$ 364,624	\$ 380,970	\$ 165,291	\$ 165,291	\$ 171,329
01-105-3010	UTILITY - ELECTRIC TAX	\$ 420,771	\$ 433,702	\$ 430,000	\$ 430,000	\$ 413,000
01-105-3011	UTILITY - NATURAL GAS TAX	\$ 121,912	\$ 130,157	\$ 129,000	\$ 129,000	\$ 131,600
01-105-3012	UTILITY- TELEPHONE TAX	\$ 166,389	\$ 148,373	\$ 144,000	\$ 144,000	\$ 125,000
01-105-3015	USE TAX	\$ 279,758	\$ 327,283	\$ 306,000	\$ 306,000	\$ 375,555
01-105-3020	HOTEL/MOTEL TAXES	\$ 4,484	\$ 1,464	\$ 4,000	\$ 4,000	\$ 3,600
01-105-3030	ROAD & BRIDGE TAXES	\$ 141,530	\$ 139,693	\$ 141,183	\$ 141,183	\$ 139,500
01-105-3040	RENTAL CAR TAXES	\$ 194	\$ 169	\$ 180	\$ 180	\$ 125
01-105-3050	PLACES FOR EATING TAX	\$ 397,365	\$ 193,013	\$ 180,000	\$ 180,000	\$ 180,800
01-105-3060	VIDEO GAMING PROCEEDS	\$ 297,426	\$ 295,486	\$ 300,000	\$ 300,000	\$ 285,900
01-110-3100	INCOME TAXES	\$ 959,323	\$ 1,027,104	\$ 1,050,000	\$ 1,050,000	\$ 1,110,795
01-110-3101	PERSONAL PROPERTY REPLACE TAX	\$ 60,084	\$ 64,881	\$ 60,000	\$ 60,000	\$ 73,338
01-110-3110	SALES TAXES	\$ 3,210,499	\$ 3,293,800	\$ 3,300,000	\$ 3,300,000	\$ 3,200,000
01-110-3112	CANNABIS EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ 8,463
	TOTAL TAXES	\$ 8,392,775	\$ 8,457,419	\$ 8,494,061	\$ 8,494,061	\$ 8,654,426
01-115-3200	GRANT REVENUE - Non specific	\$ -	\$ 5,685	\$ -	\$ -	\$ -
01-115-3210	GRANT - TRAFFIC	\$ -	\$ 5,408	\$ 10,817	\$ 10,817	\$ 20,000
01-115-3211	GRANT - TOBACCO	\$ (1,426)	\$ 3,740	\$ 2,500	\$ 2,500	\$ 2,500
01-115-3212	GRANT - VEST	\$ 3,192	\$ 1,343	\$ 1,368	\$ 1,368	\$ 1,500
01-115-3215	GRANT - PARKS	\$ 796,100	\$ -	\$ 21,400	\$ -	\$ -
01-115-3216	GRANT REVENUE - CDBG	\$ -	\$ 2,500	\$ 27,500	\$ 27,500	\$ -
01-115-3225	GRANTS FEDERAL & STATE - STREETS	\$ -	\$ 153,832	\$ 1,353,000	\$ 1,353,000	\$ 5,439,897
	TOTAL GRANTS	\$ 797,866	\$ 172,507	\$ 1,416,585	\$ 1,395,185	\$ 5,463,897
01-120-3300	VEHICLE STICKERS	\$ 184,951	\$ 192,678	\$ 169,175	\$ 169,175	\$ 169,000
01-120-3320	VACANT PROPERTY REGISTRATION	\$ -	\$ -	\$ 16,200	\$ 16,200	\$ 27,000
01-120-3340	LICENSES - ANIMALS	\$ 3,390	\$ 1,946	\$ 2,100	\$ 2,100	\$ 1,600
01-120-3341	LICENSES - LIQUOR	\$ 55,912	\$ 55,730	\$ 44,157	\$ 44,157	\$ 54,800
01-120-3342	LICENSES - BUSINESS	\$ 21,075	\$ 16,435	\$ 18,000	\$ 18,000	\$ 18,000
01-120-3343	LICENSES - VIDEO GAMING	\$ -	\$ -	\$ 2,950	\$ 2,950	\$ 3,000
01-120-3344	LICENSES-VENDING	\$ -	\$ 4,025	\$ 2,400	\$ 2,400	\$ 2,400
01-125-3350	CABLE FRANCHISE FEES	\$ 158,146	\$ 159,900	\$ 158,000	\$ 158,000	\$ 162,300
01-130-3400	BUILDING PERMITS	\$ 199,905	\$ 184,363	\$ 132,000	\$ 132,000	\$ 115,000
01-130-3401	ZONING/PUBLIC HEARING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
01-130-3402	ZONING PERMITS	\$ 9,895	\$ 16,400	\$ 13,000	\$ 13,000	\$ 13,000
01-130-3403	PARK IMPACT FEES	\$ 60,000	\$ 82,000	\$ 30,000	\$ 30,000	\$ 30,000
01-130-3404	PERMIT FEES - TREE REMOVAL	\$ -	\$ 5,635	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL LICENSES, PERMITS & FEES	\$ 693,274	\$ 719,112	\$ 590,982	\$ 590,982	\$ 599,100
01-135-3450	PROGRAM FEES	\$ 59,374	\$ 90,855	\$ 80,000	\$ 82,000	\$ 75,000
01-135-3451	PROGRAM FEES-CENTENNIAL	\$ -	\$ -	\$ -	\$ -	\$ -
01-135-3460	DONATIONS - PARKS	\$ 1,200	\$ 7,395	\$ -	\$ -	\$ -
01-135-3461	SPONSORSHIPS	\$ -	\$ -	\$ 12,650	\$ 12,650	\$ -
01-135-3470	PACE FEES	\$ 3,525	\$ 2,916	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL PARKS & RECREATION FEES	\$ 64,099	\$ 101,166	\$ 95,650	\$ 97,650	\$ 78,000
01-130-3405	BUILDING ORDINANCE FINES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
01-140-3500	COURT FINES - LAKE CNTY	\$ 423,944	\$ 312,723	\$ 150,000	\$ 150,000	\$ 157,400
01-140-3501	COURT FINES-DUI	\$ 9,955	\$ 10,603	\$ 8,500	\$ 8,500	\$ 10,600
01-140-3502	FINES - REDLIGHT	\$ -	\$ 54,584	\$ 170,000	\$ 170,000	\$ 70,000

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
01-140-3503	FINES - ADMINISTRATIVE SEIZURE	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 50,000
01-140-3505	ORDINANCE & PARKING FINES	\$ 148,078	\$ 109,653	\$ 110,000	\$ 110,000	\$ 110,000
01-145-3511	FORFEITURES - SEIZED ASSETS	\$ 7,199	\$ 4,577	\$ 13,849	\$ 13,849	\$ 4,000
01-145-3512	POLICE REV - ABANDONED PROP	\$ 263	\$ 590	\$ -	\$ -	\$ -
01-145-3515	POLICE REVENUE - SRO	\$ 61,500	\$ 31,695	\$ 96,132	\$ 96,132	\$ 66,229
01-145-3520	POLICE REVENUE - GAMING TAX	\$ 886	\$ 1,716	\$ 1,700	\$ 1,700	\$ 1,700
01-145-3525	POLICE REVENUE - REPORTS	\$ 2,095	\$ 2,121	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL PUBLIC SAFETY FINES & FEES	\$ 653,920	\$ 528,262	\$ 580,181	\$ 580,181	\$ 475,929
01-155-3600	ENGINEERING REIMBURSABLE FEES	\$ 11,309	\$ 7,374	\$ 11,000	\$ 11,000	\$ 12,000
01-155-3605	ATTORNEY REIMBURSABLE FEES	\$ 480	\$ 3,640	\$ 4,000	\$ 4,000	\$ 4,000
01-155-3610	MOTOR POOL REIMBURSABLE EXP	\$ 75,490	\$ 32,470	\$ 38,000	\$ 38,000	\$ 33,000
01-155-3615	FIRE DEPT REIMBURSABLE EXP	\$ 51,695	\$ 120,817	\$ 50,000	\$ 50,000	\$ 57,500
01-155-3621	Credit Card Incentives	\$ -	\$ 9,836	\$ 8,000	\$ 8,000	\$ 7,000
01-155-3625	INSURANCE REIMBURSABLES	\$ 12,143	\$ 5,239	\$ 14,636	\$ 14,636	\$ -
01-155-3630	PUBLIC SAFETY REIMBURSABLE EXP	\$ 61,350	\$ 70,764	\$ 15,000	\$ 22,000	\$ 20,000
01-155-3640	STREETS REIMBURSABLE	\$ 362	\$ 569	\$ -	\$ -	\$ -
01-155-3650	EMPL/ELECTED OFFICAL REIMBURSA	\$ 2,994	\$ 8	\$ 602	\$ 602	\$ -
01-155-3654	BUILDING/ZONING REIMBURSABLE	\$ 206	\$ 2,881	\$ 6,000	\$ 6,000	\$ 6,500
01-155-3661	WORKERS COMP REIMBURSABLE	\$ 3,908	\$ 338	\$ 6,000	\$ 6,000	\$ -
	TOTAL REIMBURSABLES	\$ 219,937	\$ 253,936	\$ 153,238	\$ 160,238	\$ 140,000
01-165-3815	GARBAGE FEES	\$ 969,538	\$ 974,362	\$ 980,000	\$ 980,000	\$ 995,500
01-165-3816	GARBAGES PENALTIES	\$ 20,737	\$ 20,182	\$ 20,000	\$ 20,000	\$ 20,700
	TOTAL GARBAGE REMOVAL SERVICES	\$ 990,275	\$ 994,544	\$ 1,000,000	\$ 1,000,000	\$ 1,016,200
01-165-3817	RECYCLING REBATE	\$ 5,665	\$ 1,369	\$ 500	\$ 500	\$ 300
01-170-3700	INTEREST INCOME	\$ 78,907	\$ 202,370	\$ 165,000	\$ 165,000	\$ 156,600
01-170-3715	DONATIONS	\$ 28,405	\$ -	\$ 165	\$ 165	\$ -
01-170-3716	SHOP WITH A COP	\$ 735	\$ -	\$ 1,000	\$ 1,000	\$ 500
01-170-3717	DONATIONS - COMMUNITY GARDEN	\$ 200	\$ 17,649	\$ -	\$ -	\$ -
01-170-3720	SALE-FIXED ASSETS	\$ 14,316	\$ 19,232	\$ 5,000	\$ 5,000	\$ 5,000
01-170-3750	MISCELLANEOUS INCOME	\$ 31,014	\$ 2,543	\$ 3,500	\$ 3,500	\$ 3,000
01-180-3800	RENTAL INCOME	\$ 103,454	\$ 103,823	\$ 103,367	\$ 107,934	\$ 121,710
01-180-3802	RENTAL INCOME - 911 CENTER	\$ 15,015	\$ 15,000	\$ 18,480	\$ 18,480	\$ 18,480
01-180-3803	EXTERNALITY FEE - NWRP (LC)	\$ 294,077	\$ 251,025	\$ 255,000	\$ 241,276	\$ 245,182
	TOTAL MISCELLANEOUS INCOME	\$ 571,788	\$ 613,011	\$ 552,012	\$ 542,855	\$ 550,772
01-195-3850	SERVICE CHARGES - COMMUTER	\$ 27,180	\$ 36,960	\$ 36,000	\$ 36,000	\$ 36,540
01-195-3851	SERVICE CHARGES - WATER	\$ 290,136	\$ 342,526	\$ 343,000	\$ 343,000	\$ 348,145
01-195-3852	SERVICE CHARGES - NW REGION	\$ 451,068	\$ 451,068	\$ 450,000	\$ 450,000	\$ 470,210
01-195-3853	SERVICE CHARGES - 911	\$ 114,503	\$ 115,819	\$ 116,000	\$ 116,000	\$ 117,740
01-195-3854	SERVICE CHARGES - BDD SOUTH	\$ -	\$ 23,669	\$ 25,000	\$ 25,000	\$ 25,375
01-195-3855	SERVICE CHARGES - BDD CENTRAL	\$ -	\$ 19,709	\$ 20,000	\$ 20,000	\$ 20,300
	TOTAL INTERNAL FUND ALLOCATIONS	\$ 882,887	\$ 989,752	\$ 990,000	\$ 990,000	\$ 1,018,310
01-200-3900	PROCEEDS FROM DEBT ISSUED	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT PROCEEDS	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND REVENUES	\$ 13,366,821	\$ 12,829,709	\$ 13,872,709	\$ 13,851,152	\$ 17,996,633

EXPENDITURES

Administration

01-311-4000	WAGES	\$ 466,225	\$ 526,208	\$ 550,254	\$ 550,254	\$ 611,000
01-311-4001	WAGES - ELECTED OFFICIALS	\$ 46,114	\$ 47,376	\$ 47,300	\$ 47,300	\$ 47,300

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended	FY2019-2020	FY2020-2021
				Budget	Estimated	Proposed
				FY2019-20	Actual	Budget
01-311-4002	WAGES - PART-TIME	\$ -	\$ -	\$ 11,663	\$ 11,663	\$ 5,000
01-311-4010	OVERTIME	\$ 2,643	\$ 873	\$ 775	\$ 775	\$ 800
01-311-4100	HEALTH INSURANCE	\$ 91,831	\$ 107,229	\$ 117,398	\$ 117,398	\$ 152,900
01-311-4110	LIFE INSURANCE	\$ 511	\$ 547	\$ 616	\$ 616	\$ 1,640
01-311-4200	SOCIAL SECURITY & MEDICARE	\$ 35,823	\$ 39,453	\$ 45,266	\$ 45,266	\$ 44,500
01-311-4220	IMRF	\$ 48,665	\$ 47,480	\$ 54,192	\$ 54,192	\$ 49,500
01-311-5000	BUILDING MAINTENANCE	\$ 24,752	\$ 21,581	\$ 27,700	\$ 27,700	\$ 25,000
01-311-5100	PROFESSIONAL SERVICES	\$ 39,142	\$ 24,862	\$ 96,888	\$ 96,888	\$ 37,000
01-311-5101	AUDIT SERVICES	\$ 7,500	\$ 20,620	\$ 22,750	\$ 22,750	\$ 23,000
01-311-5102	ACCOUNTING SERVICES	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
01-311-5103	PAYROLL SERVICE FEES	\$ 1,540	\$ 1,670	\$ 1,800	\$ 1,800	\$ 1,800
01-311-5110	ENGINEERING SERVICES	\$ -	\$ 276	\$ 1,000	\$ 1,000	\$ 1,000
01-311-5113	FIRE DISTRICT BILLABLE	\$ -	\$ 3,327	\$ -	\$ -	\$ -
01-311-5120	LEGAL SERVICES	\$ 52,499	\$ 49,333	\$ 62,000	\$ 62,000	\$ 65,000
01-311-5121	LABOR ATTORNEY	\$ 20,012	\$ 1,973	\$ 20,000	\$ 20,000	\$ 20,000
01-311-5160	TECHNOLOGY	\$ 114,825	\$ 105,565	\$ 135,000	\$ 135,000	\$ 137,000
01-311-5200	POSTAGE	\$ 17,132	\$ 8,198	\$ 14,000	\$ 14,000	\$ 13,000
01-311-5220	PHOTOCOPY	\$ 8,171	\$ 9,038	\$ 9,200	\$ 9,200	\$ 9,200
01-311-5221	PRINTING	\$ 15,024	\$ 9,918	\$ 15,000	\$ 15,000	\$ 15,000
01-311-5224	PUBLISHING	\$ 9,679	\$ 5,967	\$ 15,000	\$ 15,000	\$ 15,000
01-311-5310	MEMBERSHIPS	\$ 11,798	\$ 19,667	\$ 21,500	\$ 21,500	\$ 21,500
01-311-5320	TRAVEL	\$ 4,050	\$ 448	\$ 5,000	\$ 5,000	\$ 5,000
01-311-5330	TRAINING	\$ 4,424	\$ 3,282	\$ 12,000	\$ 12,000	\$ 12,200
01-311-5340	TUITION REIMBURSEMENT	\$ 405	\$ -	\$ 500	\$ 500	\$ 500
01-311-5350	MEETING EXPENSE	\$ -	\$ 2,352	\$ 2,000	\$ 2,000	\$ 2,600
01-311-5410	UTILITIES	\$ 6,624	\$ 9,030	\$ 10,000	\$ 10,000	\$ 11,000
01-311-5430	CREDIT CARD & BANK CHARGES	\$ 10,873	\$ 23,030	\$ 25,000	\$ 25,000	\$ 25,000
01-311-5450	PROPERTY TAXES	\$ -	\$ 19,048	\$ 8,000	\$ 8,000	\$ 8,000
01-311-5525	BUSINESS INCENTIVES	\$ 183,290	\$ 168,953	\$ 228,000	\$ 228,000	\$ 228,000
01-311-5600	BUILDING MAINTENANCE SUPPLIES	\$ 232	\$ 1,214	\$ 1,954	\$ 1,954	\$ 2,000
01-311-5700	OFFICE SUPPLIES	\$ 4,378	\$ 5,459	\$ 7,000	\$ 7,000	\$ 20,000
01-311-5710	OPERATING SUPPLIES	\$ 5,879	\$ 993	\$ 2,000	\$ 2,000	\$ 2,000
01-311-5751	FUEL	\$ 169	\$ -	\$ 500	\$ 500	\$ 500
01-311-5780	SOFTWARE	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 26,400
01-311-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 500	\$ 4,000
01-311-5950	SPECIAL EVENTS	\$ 325	\$ 200	\$ 376	\$ 376	\$ 380
01-311-5951	RECOGNITION	\$ 2,961	\$ 1,828	\$ 3,000	\$ 3,000	\$ 3,000
01-311-5970	REFUNDS	\$ 2,219	\$ -	\$ 250	\$ -	\$ -
01-311-5971	EXTERNALITY FEE REFUND - RLB	\$ 21,771	\$ 22,491	\$ 25,000	\$ 25,000	\$ 25,000
01-311-5972	EXTERNALITY FEE REFUND - LAKE	\$ -	\$ -	\$ 104,794	\$ -	\$ -
01-311-5999	MISCELLANEOUS EXPENSE	\$ 286	\$ 452	\$ 800	\$ 800	\$ 800
TOTAL ADMINISTRATION & FINANCE		\$ 1,261,772	\$ 1,309,941	\$ 1,736,477	\$ 1,628,933	\$ 1,675,520

Motor Pool

01-314-4000	WAGES	\$ 219,767	\$ 134,980	\$ 126,400	\$ 126,400	\$ 128,000
01-314-4010	OVERTIME	\$ 1,794	\$ 1,587	\$ 3,435	\$ 3,435	\$ 3,600
01-314-4100	HEALTH INSURANCE	\$ 53,247	\$ 18,613	\$ 3,000	\$ 3,000	\$ 3,000
01-314-4110	LIFE INSURANCE	\$ 310	\$ 216	\$ 188	\$ 188	\$ 300
01-314-4200	SOCIAL SECURITY & MEDICARE	\$ 15,979	\$ 10,236	\$ 9,820	\$ 9,820	\$ 10,000
01-314-4220	IMRF	\$ 32,658	\$ 13,518	\$ 9,754	\$ 9,754	\$ 11,200
01-314-5000	BUILDING MAINTENANCE	\$ 31,909	\$ 2,406	\$ 15,600	\$ 15,600	\$ 9,200
01-314-5009	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,000
01-314-5100	PROFESSIONAL SERVICES	\$ 1,070	\$ 223	\$ 3,500	\$ 3,500	\$ 3,500
01-314-5102	ACCOUNTING SERVICES	\$ -	\$ -	\$ 231	\$ 231	\$ 250
01-314-5112	MOTOR POOL REIMBURSABLE EXP	\$ 6,110	\$ 10,176	\$ 6,334	\$ 6,334	\$ 3,200

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended	FY2019-2020	FY2020-2021
				Budget	Estimated	Proposed
				FY2019-20	Actual	Budget
01-314-5160	TECHNOLOGY SERVICES	\$ 2,330	\$ 6,239	\$ 3,402	\$ 3,402	\$ 3,500
01-314-5310	MEMBERSHIPS	\$ 283	\$ 27	\$ 100	\$ 100	\$ 100
01-314-5330	TRAINING	\$ 548	\$ 80	\$ 2,000	\$ 2,000	\$ 2,000
01-314-5410	UTILITIES	\$ 424	\$ 1,198	\$ 900	\$ 900	\$ 900
01-314-5600	JANITORIAL & BUILDING SUPPLIES	\$ 697	\$ 78	\$ 700	\$ 700	\$ 700
01-314-5700	OFFICE SUPPLIES	\$ 384	\$ 377	\$ 350	\$ 350	\$ 350
01-314-5710	OPERATING SUPPLIES	\$ 121,946	\$ 95,703	\$ 105,000	\$ 105,000	\$ 105,000
01-314-5730	SMALL TOOLS & NONCAP EQUIP	\$ 5,058	\$ 2,793	\$ 4,000	\$ 4,000	\$ 12,000
01-314-5740	UNIFORMS	\$ 2,089	\$ 994	\$ 1,000	\$ 1,000	\$ 1,000
01-314-5751	FUEL	\$ 1,421	\$ 1,277	\$ 1,968	\$ 1,968	\$ 1,695
01-314-5780	SOFTWARE LICENSE/SUPPORT	\$ -	\$ -	\$ 4,215	\$ 4,215	\$ 4,315
01-314-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,400	\$ 500	\$ 2,400
01-314-5951	EMPLOYEE RECOGNITION	\$ -	\$ -	\$ 200	\$ 200	\$ 200
	TOTAL MOTOR POOL	\$ 498,024	\$ 300,721	\$ 305,897	\$ 303,997	\$ 307,410

Waste Collection

01-318-5200	POSTAGE	\$ 921	\$ 770	\$ 1,000	\$ 1,000	\$ 1,000
01-318-5420	GARBAGE DISPOSAL	\$ 937,895	\$ 946,205	\$ 948,000	\$ 930,720	\$ 950,000
01-318-5710	YARD WASTE STICKERS	\$ -	\$ 303	\$ 1,000	\$ 1,000	\$ 1,000
01-318-5970	REFUNDS	\$ 32	\$ -	\$ -	\$ -	\$ -
	TOTAL WASTE COLLECTION	\$ 938,848	\$ 947,278	\$ 950,000	\$ 932,720	\$ 952,000

Public Safety

01-321-4000	WAGES - ADMINISTRATION	\$ 548,581	\$ 634,600	\$ 726,269	\$ 726,269	\$ 572,500
01-321-4002	WAGES - PART-TIME	\$ 64,798	\$ 26,581	\$ 4,132	\$ 4,132	\$ 21,000
01-321-4003	WAGES - SWORN OFFICERS	\$ 1,801,551	\$ 1,911,243	\$ 1,958,449	\$ 1,958,449	\$ 2,261,650
01-321-4004	WAGES - POLICE COMMISSIONERS	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 5,100
01-321-4011	OVERTIME	\$ 297,696	\$ 330,793	\$ 348,207	\$ 348,207	\$ 385,600
01-321-4100	HEALTH INSURANCE	\$ 374,187	\$ 400,571	\$ 624,766	\$ 624,766	\$ 638,010
01-321-4110	LIFE INSURANCE	\$ 2,495	\$ 2,695	\$ 3,203	\$ 3,203	\$ 3,400
01-321-4200	SOCIAL SECURITY & MEDICARE	\$ 65,302	\$ 72,800	\$ 74,607	\$ 74,607	\$ 72,500
01-321-4220	IMRF	\$ 14,726	\$ 23,055	\$ 41,417	\$ 41,417	\$ 27,243
01-321-4230	POLICE PENSION - TAXES	\$ 504,177	\$ 519,143	\$ 636,671	\$ 636,671	\$ 732,171
01-321-4231	POLICE PENSION - VILLAGE CONTRIB	\$ 152,500	\$ 123,102	\$ 94,184	\$ 94,184	\$ 95,584
01-321-5000	BUILDING MAINTENANCE	\$ 32,203	\$ 31,634	\$ 45,000	\$ 45,000	\$ 35,050
01-321-5010	EQUIPMENT MAINTENANCE	\$ 22,297	\$ 27,923	\$ 34,550	\$ 34,550	\$ 31,950
01-321-5020	VEHICLE MAINTENANCE	\$ 13,364	\$ 1,849	\$ 7,000	\$ 7,000	\$ 7,000
01-321-5100	PROFESSIONAL SERVICES	\$ 60,514	\$ 61,093	\$ 75,000	\$ 75,000	\$ 65,300
01-321-5102	ACCOUNTING SERVICES	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
01-321-5108	HR RECRUITING/TESTING	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ 16,500
01-321-5120	LEGAL SERVICES	\$ 191,663	\$ 206,181	\$ 114,900	\$ 114,900	\$ 114,900
01-321-5121	LABOR ATTORNEY	\$ -	\$ -	\$ 64,516	\$ 64,516	\$ 55,000
01-321-5135	DISPATCHING	\$ 573,089	\$ 613,026	\$ 710,625	\$ 650,000	\$ 700,000
01-321-5140	PRISONER MEALS	\$ -	\$ -	\$ 300	\$ 300	\$ 300
01-321-5141	ANIMAL CARE & CONTROL	\$ 180	\$ 17	\$ 1,000	\$ 1,000	\$ 1,000
01-321-5160	TECHNOLOGY SERVICES	\$ 68,723	\$ 66,542	\$ 113,086	\$ 113,086	\$ 122,761
01-321-5170	JANITORIAL SERVICES	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
01-321-5200	POSTAGE	\$ 2,259	\$ 2,126	\$ 4,000	\$ 4,000	\$ 4,000
01-321-5220	PHOTOCOPY	\$ -	\$ -	\$ 3,230	\$ 3,230	\$ 3,000
01-321-5221	PRINTING	\$ 2,601	\$ 2,605	\$ 3,000	\$ 3,000	\$ 3,000
01-321-5310	MEMBERSHIPS	\$ 16,980	\$ 24,568	\$ 25,500	\$ 25,500	\$ 25,500
01-321-5315	POLICE COMMISSION	\$ -	\$ -	\$ 375	\$ 375	\$ 3,000
01-321-5320	TRAVEL	\$ 89	\$ 341	\$ 1,500	\$ 1,500	\$ 1,500
01-321-5321	TRAVEL - POLICE COMMISSION	\$ 554	\$ -	\$ -	\$ -	\$ -
01-321-5330	TRAINING	\$ 30,036	\$ 18,782	\$ 40,000	\$ 40,000	\$ 40,000

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended	FY2019-2020	FY2020-2021
				Budget	Estimated	Proposed
				FY2019-20	Actual	Budget
01-321-5331	TRAINING - POLICE COMMISSION	\$ 329	\$ 2,524	\$ -	\$ -	\$ -
01-321-5350	MEETING EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 500
01-321-5410	UTILITIES	\$ 23,806	\$ 31,109	\$ 30,000	\$ 30,000	\$ 30,000
01-321-5700	OFFICE SUPPLIES	\$ 9,948	\$ 8,746	\$ 10,000	\$ 10,000	\$ 10,000
01-321-5710	OPERATING SUPPLIES	\$ 36,841	\$ 15,722	\$ 33,000	\$ 33,000	\$ 35,425
01-321-5720	COMMUNITY RELATIONS	\$ 2,474	\$ 4,999	\$ 5,000	\$ 5,000	\$ 5,000
01-321-5730	SMALL TOOLS & NONCAP EQUIP	\$ -	\$ -	\$ 10,400	\$ 10,400	\$ 8,600
01-321-5721	SHOP WITH A COP	\$ 2,321	\$ 76	\$ 1,922	\$ 1,922	\$ 3,000
01-321-5740	UNIFORMS	\$ 39,370	\$ 35,930	\$ 40,000	\$ 40,000	\$ 40,000
01-321-5751	FUEL	\$ 46,446	\$ 48,540	\$ 53,500	\$ 53,500	\$ 55,000
01-321-5780	SOFTWARE LICENSES	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
01-321-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 12,850	\$ 3,260	\$ 14,500
01-321-5951	EMPLOYEE RECOGNITION	\$ 917	\$ 406	\$ 900	\$ 900	\$ 900
01-321-5980	DUI EXPENSE	\$ 1,518	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-321-5981	INVESTIGATION EXPENSE	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-321-5983	NARCOTICS EXPENSE	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01-321-5984	SEIZED ASSET EXPENSE	\$ 5,445	\$ -	\$ -	\$ -	\$ -
	TOTAL PUBLIC SAFETY	\$ 5,010,980	\$ 5,249,322	\$ 5,997,659	\$ 5,927,444	\$ 6,270,444

Parks & Recreation

01-327-4000	WAGES	\$ 44,611	\$ 83,218	\$ 89,800	\$ 89,800	\$ 92,500
01-327-4002	WAGES - PART-TIME	\$ 27,784	\$ 18,310	\$ 27,309	\$ 27,309	\$ 26,000
01-327-4010	OVERTIME	\$ 888	\$ 6,209	\$ 13,417	\$ 10,500	\$ 10,000
01-327-4100	HEALTH INSURANCE	\$ 11,111	\$ 10,671	\$ 10,895	\$ 10,895	\$ 12,565
01-327-4110	LIFE INSURANCE	\$ 85	\$ 177	\$ 188	\$ 188	\$ 225
01-327-4200	SOCIAL SECURITY & MEDICARE	\$ 5,395	\$ 7,989	\$ 9,339	\$ 9,339	\$ 9,450
01-327-4220	IMRF	\$ 4,805	\$ 8,631	\$ 7,975	\$ 7,975	\$ 9,400
01-327-5000	BUILDING REPAIR & MAINT	\$ 29,604	\$ 25,105	\$ 11,000	\$ 11,000	\$ 9,500
01-327-5010	EQUIPMENT REPAIR & MAINT	\$ 7,357	\$ 8,551	\$ 9,000	\$ 9,000	\$ 8,500
01-327-5100	PROFESSIONAL SERVICES	\$ 10,093	\$ 83,761	\$ 3,000	\$ 3,000	\$ 3,000
01-327-5102	ACCOUNTING SERVICES	\$ -	\$ -	\$ 350	\$ 350	\$ 350
01-327-5107	PROF SERVICES - STUDY/REPORT	\$ -	\$ -	\$ 5,838	\$ 5,838	\$ -
01-327-5160	TECHNOLOGY SERVICES	\$ 2,435	\$ 1,013	\$ -	\$ -	\$ -
01-327-5170	JANITORIAL SERVICES	\$ -	\$ 475	\$ 8,000	\$ 8,000	\$ 8,000
01-327-5200	POSTAGE	\$ -	\$ 636	\$ 500	\$ 500	\$ 1,500
01-327-5220	PHOTOCOPY	\$ -	\$ -	\$ 2,320	\$ 2,320	\$ 3,200
01-327-5221	PRINTING	\$ 455	\$ 724	\$ 500	\$ 500	\$ 3,000
01-327-5222	ADVERTISING	\$ 2,377	\$ 3,029	\$ 1,500	\$ 1,500	\$ 3,000
01-327-5310	MEMBERSHIPS	\$ 913	\$ 2,839	\$ 5,000	\$ 5,000	\$ 5,804
01-327-5320	TRAVEL	\$ -	\$ 19	\$ 500	\$ 500	\$ 500
01-327-5330	TRAINING	\$ -	\$ 933	\$ 1,500	\$ 1,500	\$ 1,875
01-327-5350	MEETING EXPENSE	\$ -	\$ 17	\$ 100	\$ 100	\$ 100
01-327-5410	UTILITIES	\$ 14,381	\$ 14,310	\$ 15,000	\$ 15,000	\$ 15,000
01-327-5516	PACE PROGRAM - RENTAL FEE	\$ 1,448	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
01-327-5545	COMMUNITY PROGRAMS	\$ 93,390	\$ 91,114	\$ 21,000	\$ 21,000	\$ 17,174
01-327-5546	SENIOR PROGRAMMING	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 22,320
01-327-5547	SPECIAL EVENTS	\$ -	\$ -	\$ 75,735	\$ 75,735	\$ 81,120
01-327-5600	JANITORIAL & BUILDING SUPPLIES	\$ 3,218	\$ 7,722	\$ 7,000	\$ 7,000	\$ 7,000
01-327-5700	OFFICE SUPPLIES	\$ 8,292	\$ 1,116	\$ 2,000	\$ 2,000	\$ 2,000
01-327-5710	OPERATING SUPPLIES	\$ 1,351	\$ 10,994	\$ 3,000	\$ 3,000	\$ 5,000
01-327-5751	FUEL	\$ 1,264	\$ 1,210	\$ 1,200	\$ 1,200	\$ 1,400
01-327-5730	SMALL TOOLS AND NONCAP EQUIP	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,000
01-327-5780	SOFTWARE LICENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 14,318
01-327-5950	SPECIAL EVENTS - OTHER	\$ 70,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
01-327-5951	EMPLOYEE RECOGNITION	\$ -	\$ 137	\$ 150	\$ 150	\$ 200

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
01-327-5970	REFUNDS	\$ 1,675	\$ 590	\$ 1,500	\$ -	\$ -
	TOTAL PARKS & RECREATION	\$ 342,932	\$ 430,700	\$ 405,616	\$ 401,199	\$ 423,501
Insurance						
01-328-5500	LIABILITY & WORKERS COMP INS	\$ 178,425	\$ 273,936	\$ 250,000	\$ 250,000	\$ 250,000
01-328-5501	INSURANCE DEDUCTIBLE EXPENSE	\$ 44,644	\$ 27,292	\$ 30,000	\$ 5,000	\$ 30,000
	TOTAL LIABILITY & W/C INSURANCE	\$ 223,069	\$ 301,228	\$ 280,000	\$ 255,000	\$ 280,000
Fire Billable						
01-330-5113	FIRE DEPT BILLABLE EXPENSES	\$ 49,787	\$ 56,488	\$ 50,000	\$ 50,000	\$ 55,000
	TOTAL FIRE SERVICES	\$ 49,787	\$ 56,488	\$ 50,000	\$ 50,000	\$ 55,000
Public Works - Streets						
01-341-4000	WAGES	\$ 426,160	\$ 530,243	\$ 616,900	\$ 616,900	\$ 670,000
01-341-4002	WAGES - PART-TIME	\$ 7,064	\$ -	\$ 5,258	\$ 5,258	\$ 13,100
01-341-4010	OVERTIME	\$ 15,314	\$ 26,940	\$ 25,540	\$ 25,540	\$ 19,000
01-341-4100	HEALTH INSURANCE	\$ 69,931	\$ 128,653	\$ 177,823	\$ 177,823	\$ 148,250
01-341-4110	LIFE INSURANCE	\$ 724	\$ 970	\$ 1,093	\$ 1,093	\$ 1,300
01-341-4200	SOCIAL SECURITY & MEDICARE	\$ 33,261	\$ 40,184	\$ 50,184	\$ 50,184	\$ 50,900
01-341-4220	IMRF	\$ 47,755	\$ 51,394	\$ 49,268	\$ 49,268	\$ 55,900
01-341-5000	BUILDING MAINTENANCE	\$ 80,053	\$ 17,519	\$ 18,152	\$ 18,152	\$ 15,300
01-341-5010	EQUIPMENT MAINTENANCE	\$ 602	\$ 148	\$ 1,000	\$ 1,000	\$ 1,000
01-341-5030	STREET MAINTENANCE	\$ 8,305	\$ 21,035	\$ 19,770	\$ 19,770	\$ 50,000
01-341-5040	PARKS MAINTENANCE	\$ -	\$ 9,350	\$ 25,000	\$ 25,000	\$ 25,000
01-341-5100	PROFESSIONAL SERVICES	\$ 18,788	\$ 33,287	\$ 25,000	\$ 25,000	\$ 20,000
01-341-5102	ACCOUNTING SERVICES	\$ -	\$ -	\$ 635	\$ 635	\$ 750
01-341-5103	PROF SERVICES - FORESTRY	\$ 10,694	\$ 9,533	\$ 15,000	\$ 15,000	\$ 12,000
01-341-5110	ENGINEERING SERVICES	\$ 14,074	\$ 13,796	\$ 25,000	\$ 25,000	\$ 15,000
01-341-5120	LEGAL SERVICES	\$ 150	\$ 3,608	\$ 3,500	\$ 3,500	\$ 5,000
01-341-5160	TECHNOLOGY SERVICES	\$ 1,815	\$ 1,457	\$ 3,219	\$ 3,219	\$ 3,500
01-341-5200	POSTAGE	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
01-341-5310	MEMBERSHIPS	\$ 587	\$ 500	\$ 850	\$ 850	\$ 850
01-341-5330	TRAINING	\$ 612	\$ 1,897	\$ 1,000	\$ 1,000	\$ 2,000
01-341-5410	UTILITIES	\$ 5,398	\$ 7,315	\$ 5,500	\$ 5,500	\$ 7,500
01-341-5413	ELECTRICITY CHARGES	\$ 57,785	\$ 88,042	\$ 72,000	\$ 72,000	\$ 72,000
01-341-5600	BUILDING MAINTENANCE SUPPLIES	\$ 1,291	\$ 375	\$ 800	\$ 800	\$ 800
01-341-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 7,153	\$ 958	\$ 1,953	\$ 1,953	\$ 1,900
01-341-5700	OFFICE SUPPLIES	\$ 473	\$ 1,071	\$ 900	\$ 900	\$ 900
01-341-5710	OPERATING SUPPLIES	\$ 53,863	\$ 51,560	\$ 65,000	\$ 65,000	\$ 65,000
01-341-5712	SIGN PROGRAM	\$ 803	\$ 2,951	\$ 6,000	\$ 6,000	\$ 8,000
01-341-5713	STONE & CONCRETE	\$ 4,305	\$ 10,236	\$ 9,500	\$ 9,500	\$ 9,500
01-341-5714	TREE REPLACEMENT	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
01-341-5730	SMALL TOOLS & NONCAP EQUIP	\$ 2,888	\$ 3,940	\$ 10,500	\$ 10,500	\$ 10,500
01-341-5740	UNIFORMS	\$ 4,898	\$ 4,163	\$ 5,800	\$ 5,800	\$ 7,020
01-341-5751	FUEL	\$ 29,213	\$ 26,058	\$ 38,000	\$ 38,000	\$ 32,000
01-341-5780	SOFTWARE LICENSE/SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 1,500
01-341-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-341-5951	EMPLOYEE RECOGNITION	\$ 310	\$ 329	\$ 250	\$ 250	\$ 350
	TOTAL STREETS	\$ 904,319	\$ 1,087,561	\$ 1,288,945	\$ 1,288,945	\$ 1,334,370
Community Development						
01-354-4000	WAGES	\$ 218,450	\$ 245,580	\$ 301,111	\$ 301,111	\$ 315,500
01-354-4002	WAGES - PART-TIME	\$ 6,089	\$ 2,775	\$ 3,375	\$ 3,375	\$ 6,300
01-354-4010	OVERTIME	\$ 1,857	\$ 344	\$ 2,033	\$ 2,033	\$ 1,800
01-354-4100	HEALTH INSURANCE	\$ 67,213	\$ 75,046	\$ 92,704	\$ 92,704	\$ 115,850

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
01-354-4110	LIFE INSURANCE	\$ 308	\$ 370	\$ 451	\$ 451	\$ 600
01-354-4120	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
01-354-4200	SOCIAL SECURITY & MEDICARE	\$ 15,695	\$ 17,433	\$ 23,191	\$ 23,191	\$ 24,750
01-354-4220	IMRF	\$ 23,671	\$ 24,587	\$ 23,585	\$ 23,585	\$ 27,300
01-354-5010	EQUIPMENT LEASES	\$ 5,669	\$ 5,341	\$ 6,500	\$ 6,500	\$ 6,500
01-354-5100	PROFESSIONAL SERVICES	\$ 21,000	\$ 16,014	\$ 18,000	\$ 18,000	\$ 13,500
01-354-5107	PROF SERVICES-STUDIES/REPORTS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
01-354-5102	ACCOUNTING SERVICES	\$ -	\$ -	\$ 3,594	\$ 3,594	\$ 3,600
01-354-5110	ENGINEERING SERVICES	\$ 4,842	\$ 5,940	\$ 5,000	\$ 5,000	\$ 5,000
01-354-5111	BILLABLE ENGINEERING FEES	\$ 10,418	\$ 8,677	\$ 10,975	\$ 10,975	\$ 12,000
01-354-5114	BILLABLE BUILDING & ZONING EXP	\$ 2,272	\$ 3,715	\$ 7,500	\$ 7,500	\$ 6,500
01-354-5120	LEGAL SERVICES	\$ 9,351	\$ 13,636	\$ 31,355	\$ 31,355	\$ 20,000
01-354-5125	BILLABLE ATTORNEY FEES	\$ 3,555	\$ 5,991	\$ 5,000	\$ 5,000	\$ 5,000
01-354-5160	TECHNOLOGY SERVICES	\$ 10,700	\$ 4,908	\$ 4,042	\$ 4,042	\$ -
01-354-5200	POSTAGE	\$ 183	\$ 341	\$ 400	\$ 400	\$ 400
01-354-5221	PRINTING	\$ 1,678	\$ 540	\$ 1,500	\$ 1,500	\$ 1,500
01-354-5224	PUBLISHING	\$ 1,258	\$ 1,500	\$ 500	\$ 500	\$ 1,200
01-354-5310	MEMBERSHIPS	\$ 1,564	\$ 1,726	\$ 6,590	\$ 6,590	\$ 7,700
01-354-5320	TRAVEL	\$ 227	\$ 57	\$ 500	\$ 500	\$ 250
01-354-5330	TRAINING	\$ 540	\$ 990	\$ 2,000	\$ 2,000	\$ 2,000
01-354-5350	Meeting Expense	\$ -	\$ 36	\$ 150	\$ 150	\$ 150
01-354-5410	UTILITIES	\$ 2,776	\$ 5,511	\$ 3,722	\$ 3,722	\$ 5,590
01-354-5700	OFFICE SUPPLIES	\$ 3,535	\$ 1,693	\$ 2,500	\$ 2,500	\$ 2,500
01-354-5710	OPERATING SUPPLIES	\$ 270	\$ -	\$ -	\$ -	\$ -
01-354-5712	SIGNS	\$ 6,594	\$ -	\$ -	\$ -	\$ -
01-354-5720	COMMUNITY PROGRAMS	\$ 29,564	\$ 26,836	\$ 5,000	\$ 5,000	\$ 21,000
01-354-5740	UNIFORMS	\$ 281	\$ 256	\$ 250	\$ 250	\$ 250
01-354-5751	FUEL	\$ 1,422	\$ 1,285	\$ 3,000	\$ 3,000	\$ 2,500
01-354-5780	SOFTWARE LICENSE AND MAINT	\$ -	\$ -	\$ 3,936	\$ 3,936	\$ 5,000
01-354-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 1,350	\$ 350	\$ 3,000
01-354-5951	EMPLOYEE RECOGNITION	\$ 150	\$ 97	\$ 200	\$ 200	\$ 200
01-354-5970	REFUNDS	\$ 65	\$ 750	\$ 204	\$ 204	\$ 200
	TOTAL COMMUNITY DEVELOPMENT	\$ 451,197	\$ 471,973	\$ 575,218	\$ 574,218	\$ 627,640
Grant Expenditures						
01-365-5980	SEIZED ASSET - EXPENSE	\$ 1,500	\$ -	\$ -	\$ -	\$ -
01-370-5811	GRANT - POLICE TOBACCO EXPENSE	\$ -	\$ -	\$ 500	\$ 500	\$ 500
01-370-5813	GRANT - CDBG	\$ -	\$ 7,500	\$ 27,500	\$ 27,500	\$ -
	TOTAL GRANT EXPENDITURES	\$ 1,500	\$ 7,500	\$ 28,000	\$ 28,000	\$ 500
	TOTAL General Fund Operating Expenditures	\$ 9,682,428	\$ 10,162,712	\$ 11,617,811	\$ 11,390,455	\$ 11,926,385
	General Fund Net Operating Surplus/(Deficit) before Debt & Capital Expenditures	\$ 3,684,393	\$ 2,666,997	\$ 2,254,898	\$ 2,460,697	\$ 6,070,248
Debt Payments - General Fund						
01-400-6000	PRINCIPAL PAYMENT	\$ 398,843	\$ 477,102	\$ 484,337	\$ 484,337	\$ 329,888
01-400-6010	INTEREST EXPENSE	\$ 100,395	\$ 90,075	\$ 80,250	\$ 80,250	\$ 66,452
01-427-6000	PRINCIPAL PAYMENT - PARKS	\$ 52,675	\$ 55,182	\$ 55,936	\$ 55,936	\$ 58,443
01-427-6010	INTEREST EXPENSE - PARKS	\$ 14,142	\$ 12,280	\$ 10,939	\$ 10,939	\$ 9,037
	TOTAL DEBT SERVICE	\$ 566,055	\$ 634,639	\$ 631,462	\$ 631,462	\$ 463,820
Capital Improvements						
01-511-7010	LAND - ADMINISTRATION	\$ 300,867	\$ 205,477	\$ 198,000	\$ 28,100	\$ 250,000
01-511-7021	BUILDING IMPROVEMENTS - ADMIN	\$ 14,877	\$ 87,196	\$ 15,000	\$ 15,000	\$ -

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
01-521-7020	BUILDING - POLICE	\$ -	\$ 49,309	\$ -	\$ -	\$ -
01-521-7030	EQUIPMENT - POLICE	\$ -	\$ 101,668	\$ 23,627	\$ 23,627	\$ 21,541
01-521-7040	VEHICLES - POLICE	\$ 114,819	\$ 73,767	\$ 170,000	\$ 170,000	\$ 143,516
01-527-7011	PARKS - LAND IMPROVEMENTS	\$ -	\$ 7,524	\$ 169,960	\$ 169,960	\$ -
01-527-7021	BUILDING IMPROVEMENTS - PARKS	\$ 431,885	\$ -	\$ -	\$ -	\$ -
01-541-7021	BUILDING IMPROVEMENTS - STREET	\$ -	\$ 337,854	\$ -	\$ -	\$ -
01-541-7030	EQUIPMENT - STREETS	\$ 104,233	\$ 10,297	\$ 125,000	\$ 125,000	\$ 150,000
01-541-7040	VEHICLES - STREETS	\$ 162,695	\$ 132,975	\$ 151,083	\$ 151,083	\$ 79,500
01-541-7080	ROAD CONSTRUCTION	\$ 15	\$ 53,554	\$ 1,802,378	\$ 1,500,000	\$ 8,157,813
01-541-7081	ROAD IMPROVEMENT - EXTERNALITY	\$ 133,068	\$ 422,235	\$ 500,000	\$ 500,000	\$ 55,110
	TOTAL CAPITAL IMPROVEMENTS	\$ 1,262,459	\$ 1,481,856	\$ 3,155,048	\$ 2,682,770	\$ 8,857,480
	Net Capital and Debt Spending	\$ 1,828,514	\$ 2,116,495	\$ 3,786,510	\$ 3,314,232	\$ 9,321,300
	GENERAL FUND SOURCE/(USE) OF CAPITAL	\$ 1,855,879	\$ 550,502	\$ (1,531,612)	\$ (853,535)	\$ (3,251,052)
TIF Fund						
12-100-3000	REAL ESTATE TAXES	\$ 44,257	\$ 50,289	\$ 77,292	\$ 77,292	\$ 77,300
12-100-3700	INTEREST INCOME	\$ 4,383	\$ 9,145	\$ 9,000	\$ 9,000	\$ 8,100
	TIF Revenue	\$ 48,640	\$ 59,434	\$ 86,292	\$ 86,292	\$ 85,400
12-300-5100	PROFESSIONAL SERVICES	\$ 13,712	\$ 16,242	\$ 7,000	\$ 7,000	\$ 10,000
12-300-5101	AUDIT SERVICES	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
12-300-5120	LEGAL SERVICES	\$ -	\$ 2,872	\$ 10,000	\$ 10,000	\$ 10,000
12-500-5100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
12-500-7080	ROAD CONSTRUCTION	\$ -	\$ 40,507	\$ 270,941	\$ 270,941	\$ 314,912
	TIF Expenditures	\$ 13,712	\$ 59,621	\$ 289,541	\$ 289,541	\$ 336,512
	TIF Net Surplus/(Deficit)	\$ 34,928	\$ (187)	\$ (203,249)	\$ (203,249)	\$ (251,112)
MOTOR FUEL TAX FUND						
15-100-3130	MOTOR FUEL TAX	\$ 280,394	\$ 278,718	\$ 375,000	\$ 375,000	\$ 343,818
15-100-3700	INTEREST INCOME	\$ 11,826	\$ 29,695	\$ 30,000	\$ 30,000	\$ 27,000
	Total MFT Revenue	\$ 292,220	\$ 308,412	\$ 405,000	\$ 405,000	\$ 370,818
15-300-5100	PROFESSIONAL SERVICES	\$ 4,815	\$ 8,603	\$ 50,000	\$ 50,000	\$ 21,000
15-300-5110	ENGINEERING SERVICES	\$ -	\$ 69	\$ -	\$ -	\$ -
15-300-5413	ELECTRICITY CHARGES	\$ 14,236	\$ 14,684	\$ 15,000	\$ 15,000	\$ 15,000
15-300-5710	OPERATING SUPPLIES	\$ 100,189	\$ 109,121	\$ 150,000	\$ 150,000	\$ 175,000
15-500-7080	ROAD CONSTRUCTION	\$ 184,918	\$ 323,104	\$ 643,986	\$ 643,986	\$ -
	Total MFT Expenditures	\$ 304,158	\$ 455,580	\$ 858,986	\$ 858,986	\$ 211,000
	MFT Net Surplus/(Deficit)	\$ (11,938)	\$ (147,168)	\$ (453,986)	\$ (453,986)	\$ 159,818

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
<u>BUSINESS DEVELOPMENT DISTRICT - SOUTH</u>						
20-100-3110	SALES TAX	\$ 169,731	\$ 628,076	\$ 635,000	\$ 635,000	\$ 635,000
20-155-3640	REIMBURSEMENTS	\$ -	\$ 1,882	\$ -	\$ -	\$ -
20-170-3700	INTEREST INCOME	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
	BDD-South Total Revenue	\$ 169,731	\$ 629,958	\$ 638,000	\$ 638,000	\$ 638,000
20-300-5100	PROFESSIONAL SERVICES	\$ 54,645	\$ 3,190	\$ -	\$ -	\$ -
20-300-5120	LEGAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
20-300-5107	PROF SERVICES-STUDIES/REPORTS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
20-300-5401	SERVICE CHARGES - GENERAL FUND	\$ -	\$ 23,669	\$ 25,000	\$ 25,000	\$ 25,000
20-300-5525	BUSINESS INCENTIVES	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
20-300-5712	SIGNAGE PROGRAM	\$ -	\$ -	\$ 200,000	\$ -	\$ -
20-300-5720	COMMUNITY PROGRAM	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
20-500-7080	CAPITAL IMPROVEMENTS	\$ 25,867	\$ 94,247	\$ 821,258	\$ 821,258	\$ 700,500
	BDD-South Total Expenditures	\$ 80,512	\$ 121,106	\$ 1,136,258	\$ 886,258	\$ 785,500
	BDD-South Net Surplus/(Deficit)	\$ 89,219	\$ 508,853	\$ (498,258)	\$ (248,258)	\$ (147,500)
<u>BUSINESS DEVELOPMENT DISTRICT - CENTRAL</u>						
21-100-3110	SALES TAX	\$ 121,836	\$ 519,668	\$ 600,000	\$ 600,000	\$ 600,000
21-100-3200	GRANT					\$ 21,400
21-170-3700	INTEREST INCOME	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
	BDD-Central Total Revenue	\$ 121,836	\$ 519,668	\$ 603,000	\$ 603,000	\$ 624,400
21-300-5100	PROFESSIONAL SERVICES	\$ 32,926	\$ 77,080	\$ -	\$ -	\$ -
21-300-5107	PROF SERVICES-STUDIES/REPORTS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
21-300-5120	LEGAL SERVICES	\$ -	\$ 4,257	\$ 2,500	\$ 2,500	\$ 2,500
21-300-5401	SERVICE CHARGES - GENERAL FUND	\$ -	\$ 19,709	\$ 20,000	\$ 20,000	\$ 22,000
21-300-5525	BUSINESS INCENTIVES	\$ -	\$ 23,208	\$ 79,817	\$ 79,817	\$ 80,000
21-300-5712	SIGNAGE PROGRAM	\$ -	\$ -	\$ 50,000	\$ -	\$ -
21-300-5720	COMMUNITY PROGRAM	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 15,000
21-300-7011	LAND IMPROVEMENTS	\$ -	\$ -	\$ 21,400	\$ -	\$ -
21-500-7080	ROAD CONSTRUCTION	\$ 20,468	\$ 18,554	\$ 648,445	\$ 495,000	\$ 968,200
	BDD-Central Total Expenditures	\$ 53,394	\$ 142,808	\$ 857,162	\$ 632,317	\$ 1,087,700
	BDD-Central Net Surplus/(Deficit)	\$ 68,442	\$ 376,860	\$ (254,162)	\$ (29,317)	\$ (463,300)

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
COMMUTER FUND						
REVENUES						
50-100-3700	INTEREST INCOME	\$ 227	\$ 6,094	\$ 600	\$ 600	\$ 600
50-100-3750	MISCELLANEOUS INCOME	\$ (17)	\$ -	\$ -	\$ -	\$ -
50-100-3820	PARKING FEES	\$ 107,809	\$ 94,610	\$ 95,000	\$ 95,000	\$ 95,000
	Commuter Total Revenue	\$ 108,019	\$ 100,704	\$ 95,600	\$ 95,600	\$ 95,600
EXPENSES						
50-300-4000	WAGES	\$ 29,825	\$ 36,436	\$ 17,645	\$ 17,645	\$ 22,100
50-300-4100	HEALTH INSURANCE	\$ 4,253	\$ 15,285	\$ 4,794	\$ 4,794	\$ 5,532
50-300-4110	LIFE INSURANCE	\$ -	\$ -	\$ 39	\$ 39	\$ 50
50-300-4200	SOCIAL SECURITY & MEDICARE	\$ 2,425	\$ 2,671	\$ 1,350	\$ 1,350	\$ 1,650
50-300-4220	IMRF	\$ 3,327	\$ 3,642	\$ 1,412	\$ 1,412	\$ 1,800
50-300-4225	NET PENSION EXPENSE	\$ 1,166	\$ (1,129)	\$ 1,450	\$ 1,450	\$ 1,450
50-300-5010	EQUIPMENT MAINTENANCE	\$ 71	\$ 39	\$ 150	\$ 150	\$ 150
50-300-5040	PARKS & GROUNDS MAINTENANCE	\$ 16	\$ -	\$ 500	\$ 500	\$ 500
50-300-5100	PROFESSIONAL SERVICES	\$ 502	\$ 452	\$ 500	\$ 500	\$ 500
50-300-5102	ACCOUNTING SERVICES	\$ 1,304	\$ 477	\$ 1,275	\$ 500	\$ 500
50-300-5104	PROF SERVICES - SNOW REMOVAL	\$ 13,522	\$ 6,843	\$ 10,000	\$ 10,000	\$ 10,000
50-300-5221	PRINTING	\$ -	\$ -	\$ 717	\$ 717	\$ 750
50-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 27,180	\$ 36,960	\$ 31,215	\$ 31,215	\$ 37,000
50-300-5410	UTILITIES	\$ 7,418	\$ 6,866	\$ 7,100	\$ 7,100	\$ 7,100
50-300-5430	CREDIT CARD & BANK CHARGES	\$ -	\$ -	\$ 470	\$ 470	\$ 500
50-300-5500	LIABILITY & WORKERS COMP INS	\$ 895	\$ 3,513	\$ 1,991	\$ 1,991	\$ 2,000
50-300-5710	OPERATING SUPPLIES	\$ 12,673	\$ 23,252	\$ 19,000	\$ 19,000	\$ 19,000
50-300-5780	SOFTWARE LICENSE/SUPPORT	\$ -	\$ -	\$ 150	\$ 150	\$ 150
50-300-5970	REFUNDS	\$ 30	\$ 60	\$ -	\$ -	\$ -
50-300-8000	DEPRECIATION	\$ 5,036	\$ 5,036	\$ 5,036	\$ 5,036	\$ 5,036
	Commuter Total Expenditures	\$ 109,643	\$ 140,403	\$ 104,794	\$ 104,019	\$ 115,768
	Commuter Net Surplus/(Deficit)	\$ (1,624)	\$ (39,699)	\$ (9,194)	\$ (8,419)	\$ (20,168)

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended	FY2019-2020	FY2020-2021
				Budget	Estimated	Proposed
				FY2019-20	Actual	Budget
LOCAL WATER & SEWER FUND						
REVENUES						
51-100-3200	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
51-100-3625	INSURANCE REIMBURSABLE	\$ -	\$ -	\$ -	\$ -	\$ -
51-100-3700	INTEREST INCOME	\$ 49,804	\$ 96,615	\$ 100,000	\$ 100,000	\$ 102,000
51-100-3701	REALIZED GAINS & LOSS	\$ 337	\$ -	\$ 3,522	\$ 3,522	\$ 3,000
51-100-3720	SALE-FIXED ASSETS	\$ 22,919	\$ -	\$ -	\$ -	\$ -
51-100-3750	MISCELLANEOUS INCOME	\$ 38,738	\$ 30,290	\$ 20,000	\$ 20,000	\$ 18,000
51-100-3830	WATER SALES	\$ 4,071,181	\$ 4,273,996	\$ 4,400,000	\$ 4,400,000	\$ 4,500,000
51-100-3831	WATER METER SALES	\$ 14,170	\$ 20,207	\$ 18,000	\$ 18,000	\$ 3,300
51-100-3840	TAP-ON-FEES	\$ 222,163	\$ 260,263	\$ 65,000	\$ 65,000	\$ 65,000
51-100-3841	REMEDIAL WASTE	\$ 41,045	\$ 17,150	\$ 1,131	\$ 1,131	\$ -
51-100-3845	PENALTIES	\$ 83,215	\$ 81,363	\$ 80,000	\$ 80,000	\$ 84,000
	TOTAL LWS OPERATING REVENUE	\$ 4,543,572	\$ 4,779,883	\$ 4,687,653	\$ 4,687,653	\$ 4,775,300
51-200-3900	PROCEEDS FROM IEPA LOANS	\$ -	\$ -	\$ 9,242,033	\$ 9,242,033	\$ 14,507,000
51-200-3903	Loan Forgiveness	\$ 750,000	\$ -	\$ -	\$ -	\$ -
51-200-3910	LOAN PRINCIPAL OFFSET	\$ -	\$ -	\$ (9,242,033)	\$ (9,242,033)	\$ (14,507,000)
	TOTAL LWS NON-OPERATING REVENUE	\$ 750,000	\$ -	\$ -	\$ -	\$ -
EXPENSES						
51-300-4000	WAGES	\$ 410,005	\$ 440,114	\$ 498,375	\$ 498,375	\$ 530,750
51-300-4010	OVERTIME	\$ 22,639	\$ 19,000	\$ 25,863	\$ 25,863	\$ 16,500
51-300-4100	HEALTH INSURANCE	\$ 98,950	\$ (85,529)	\$ 121,512	\$ 121,512	\$ 125,250
51-300-4110	LIFE INSURANCE	\$ 764	\$ 613	\$ 783	\$ 783	\$ 850
51-300-4200	SOCIAL SECURITY & MEDICARE	\$ 32,774	\$ 32,641	\$ 41,805	\$ 41,805	\$ 40,000
51-300-4220	IMRF	\$ 47,486	\$ 38,280	\$ 41,528	\$ 41,528	\$ 43,500
51-300-4225	NET PENSION EXPENSE	\$ 326	\$ (16,111)	\$ 8,000	\$ 8,000	\$ 8,000
51-300-5000	BUILDING MAINTENANCE	\$ 16,623	\$ 23,255	\$ 30,000	\$ 30,000	\$ 30,000
51-300-5010	EQUIPMENT MAINTENANCE	\$ 60,342	\$ 18,575	\$ 48,200	\$ 48,200	\$ 54,950
51-300-5020	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
51-300-5021	VEHICLE MAINTENANCE - MP	\$ 39,272	\$ 15,897	\$ 20,000	\$ 20,000	\$ 25,000
51-300-5050	UTILITY SYSTEM MAINTENANCE	\$ 79,025	\$ 115,403	\$ 205,000	\$ 205,000	\$ 205,000
51-300-5100	PROFESSIONAL SERVICES	\$ 17,915	\$ 21,002	\$ 44,600	\$ 44,600	\$ 44,200
51-300-5102	ACCOUNTING SERVICES	\$ 7,003	\$ 5,537	\$ 5,042	\$ 5,042	\$ 5,500
51-300-5105	J.U.L.I.E. LOCATES	\$ 1,142	\$ -	\$ 5,000	\$ 5,000	\$ 4,250
51-300-5110	ENGINEERING SERVICES	\$ 78,662	\$ 59,583	\$ 50,000	\$ 50,000	\$ 75,000
51-300-5115	OUTSIDE LAB TESTING	\$ 18,258	\$ 22,606	\$ 29,400	\$ 29,400	\$ 29,400
51-300-5120	LEGAL SERVICES	\$ 9,769	\$ 24,740	\$ 11,743	\$ 11,743	\$ 25,000
51-300-5150	PHYSICAL EXAMS	\$ -	\$ -	\$ 100	\$ 100	\$ 100
51-300-5160	TECHNOLOGY SERVICES	\$ 1,627	\$ 3,685	\$ 3,351	\$ 3,351	\$ 2,500
51-300-5200	POSTAGE	\$ 6,453	\$ 7,575	\$ 7,600	\$ 7,600	\$ 7,250
51-300-5221	PRINTING	\$ 940	\$ 1,166	\$ 1,500	\$ 1,500	\$ 2,000
51-300-5224	PUBLISHING	\$ 2,306	\$ 638	\$ 2,000	\$ 2,000	\$ 2,000
51-300-5310	MEMBERSHIPS	\$ 582	\$ 1,028	\$ 1,090	\$ 1,090	\$ 1,100
51-300-5320	TRAVEL	\$ 8	\$ -	\$ -	\$ -	\$ -
51-300-5330	TRAINING	\$ 2,306	\$ 1,703	\$ 7,500	\$ 7,500	\$ 4,500
51-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 290,136	\$ 342,526	\$ 359,655	\$ 359,655	\$ 355,000
51-300-5402	SERVICE CHARGE - 911	\$ 7,884	\$ 8,220	\$ 9,000	\$ 9,000	\$ 9,500
51-300-5410	UTILITIES	\$ 169,057	\$ 171,359	\$ 173,690	\$ 173,690	\$ 174,190
51-300-5430	CREDIT CARD & BANK CHARGES	\$ 19,651	\$ 21,693	\$ 24,000	\$ 24,000	\$ 24,000
51-300-5500	LIABILITY & WORKERS COMP INS	\$ 110,125	\$ 52,820	\$ 100,000	\$ 100,000	\$ 100,000
51-300-5600	BUILDING MAINTENANCE SUPPLIES	\$ 7,410	\$ 8,094	\$ 23,300	\$ 23,300	\$ 22,250

**Village of Fox Lake
FY 2020- 21 Proposed Budget Worksheet**

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended	FY2019-2020	FY2020-2021
				Budget	Estimated	Proposed
				FY2019-20	Actual	Budget
51-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 5,301	\$ 5,053	\$ 6,000	\$ 6,000	\$ 6,000
51-300-5620	VEHICLE PARTS	\$ 2,572	\$ 3,398	\$ 7,700	\$ 7,700	\$ 10,200
51-300-5630	UTILITY SYSTEM MAIN SUPPLIES	\$ 129	\$ 4,712	\$ 7,800	\$ 7,800	\$ 7,500
51-300-5640	WATER METERS	\$ 32,233	\$ 39,770	\$ 40,000	\$ 40,000	\$ 40,600
51-300-5700	OFFICE SUPPLIES	\$ 1,535	\$ 474	\$ 2,500	\$ 2,500	\$ 3,500
51-300-5710	OPERATING SUPPLIES	\$ 25,963	\$ 19,581	\$ 28,000	\$ 28,000	\$ 31,500
51-300-5730	SMALL TOOLS	\$ 5,131	\$ 1,519	\$ 8,200	\$ 8,200	\$ 6,950
51-300-5740	UNIFORMS	\$ 3,045	\$ 1,990	\$ 6,725	\$ 6,725	\$ 6,725
51-300-5750	CHEMICALS	\$ 25,535	\$ 42,954	\$ 40,300	\$ 40,300	\$ 40,300
51-300-5751	FUEL	\$ 14,560	\$ 13,758	\$ 22,750	\$ 22,750	\$ 23,375
51-300-5780	SOFTWARE LICENSES/SUPPORT	\$ -	\$ -	\$ 4,993	\$ 4,993	\$ 4,500
51-300-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 11,600
51-300-5951	EMPLOYEE RECOGNITION	\$ 211	\$ 266	\$ 250	\$ 250	\$ 250
51-300-5970	REFUNDS	\$ 2,981	\$ 61	\$ 5,000	\$ 5,000	\$ 3,000
51-300-5971	LOSS ON DISPOSAL/SALE	\$ -	\$ 20,471	\$ -	\$ -	\$ -
51-300-8000	DEPRECIATION	\$ 777,686	\$ 787,717	\$ 800,000	\$ 800,000	\$ 820,000
51-300-8020	AMORTIZATION EXPENSE	\$ 12,552	\$ 12,555	\$ 12,552	\$ 12,552	\$ 12,552
51-400-6000	PRINCIPAL PAYMENT	\$ 304,202	\$ 378,976	\$ 392,448	\$ 392,448	\$ 703,574
51-400-6001	PRINCIPAL PAYMENT OFFSET	\$ (304,202)	\$ (378,976)	\$ (392,448)	\$ (392,448)	\$ (703,574)
51-400-6010	INTEREST EXPENSE	\$ 131,726	\$ 120,010	\$ 115,519	\$ 115,519	\$ 353,093
51-500-7020	BUILDING	\$ 952,195	\$ 74,392	\$ 120,000	\$ 120,000	\$ 120,000
51-500-7030	EQUIPMENT	\$ 793	\$ 1,901	\$ -	\$ -	\$ 73,000
51-500-7040	VEHICLES	\$ 81,826	\$ -	\$ 141,363	\$ 141,363	\$ 15,500
51-500-7050	WATER & SEWER INFRASTRUCTURE SYSTEM	\$ 556,278	\$ 692,320	\$ 8,162,137	\$ 8,162,137	\$ 1,270,000
51-500-7106	SO WELL SCADA IMPROVEMENTS	\$ -	\$ -	\$ 4,237	\$ 4,237	\$ -
51-500-7109	SANITARY SEWER LINING	\$ -	\$ -	\$ 2,082	\$ 2,082	\$ 140,000
51-500-7110	INTERCONNECT PH 1	\$ -	\$ -	\$ 1,262,565	\$ 1,262,565	\$ 7,244,723
51-500-7111	INTERCONNECT PH 2	\$ -	\$ -	\$ 15,669	\$ 15,669	\$ 14,042,000
51-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (1,591,093)	\$ (756,732)	\$ (9,804,190)	\$ (9,804,190)	\$ (22,905,223)
	TOTAL LWS OPERATING EXPENSES	\$ 2,600,599	\$ 2,442,285	\$ 2,913,289	\$ 2,913,289	\$ 3,349,185
LOCAL WATER & SEWER Net Surplus/(Deficit)		\$ 2,692,973	\$ 2,337,597	\$ 1,774,364	\$ 1,774,364	\$ 1,426,115

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended	FY2019-2020	FY2020-2021
				Budget	Estimated	Proposed
				FY2019-20	Actual	Budget
<u>NORTHWEST REGION WATER RECLAMATION FACILITY</u>						
<u>REVENUES</u>						
52-100-3200	GRANT REVENUE	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
52-100-3505	FINES	\$ 375	\$ -	\$ -	\$ -	\$ -
52-100-3700	INTEREST INCOME	\$ 133,801	\$ 330,059	\$ 325,000	\$ 325,000	\$ 325,000
52-100-3701	REALIZED GAINS & LOSS	\$ 1,128	\$ -	\$ 11,897	\$ 11,897	\$ 10,000
52-100-3720	SALE-FIXED ASSETS	\$ 3,599	\$ -	\$ 14,235	\$ 14,235	\$ 8,000
52-100-3750	MISCELLANEOUS INCOME	\$ 4,175	\$ 1,490	\$ 2,000	\$ 2,000	\$ 1,000
52-100-3835	SEWER CHARGES	\$ 748,097	\$ 780,947	\$ 771,000	\$ 771,000	\$ 800,000
52-100-3836	SEWER SURCHARGES	\$ 13,603	\$ 5,498	\$ 5,500	\$ 5,500	\$ 5,500
52-100-3837	COUNTY SEWER CHARGES	\$ 3,942,496	\$ 4,139,048	\$ 4,140,000	\$ 4,140,000	\$ 4,140,000
52-100-3840	TAP-ON-FEES	\$ 1,564,240	\$ 252,420	\$ 140,000	\$ 140,000	\$ 140,000
52-100-3841	REMEDIAL WASTE	\$ 89,945	\$ 51,454	\$ 3,392	\$ 3,392	\$ -
52-100-3845	PENALTIES	\$ 17,971	\$ 17,423	\$ 16,500	\$ 16,500	\$ 19,000
52-100-3800	RENTAL INCOME	\$ -	\$ -	\$ -	\$ 13,600	\$ 20,400
52-200-3990	Externality Agreement Credit	\$ -	\$ -	\$ 104,794	\$ 104,794	\$ -
52-300-3720	SALE-FIXED ASSETS	\$ 15,614	\$ -	\$ -	\$ -	\$ -
	NWRWRF Total Revenue	\$ 6,535,044	\$ 5,578,339	\$ 5,554,318	\$ 5,567,918	\$ 5,468,900
<u>EXPENSES</u>						
52-300-4000	WAGES	\$ 779,100	\$ 942,663	\$ 1,200,045	\$ 1,200,045	\$ 1,248,750
52-300-4002	WAGES - PART-TIME	\$ 15,533	\$ 35,227	\$ 20,000	\$ 20,000	\$ 30,000
52-300-4010	OVERTIME	\$ 37,054	\$ 44,031	\$ 63,577	\$ 63,577	\$ 58,000
52-300-4100	HEALTH INSURANCE	\$ 188,557	\$ 279,485	\$ 289,927	\$ 289,927	\$ 356,420
52-300-4110	LIFE INSURANCE	\$ 1,212	\$ 1,189	\$ 1,581	\$ 1,581	\$ 1,600
52-300-4200	SOCIAL SECURITY & MEDICARE	\$ 61,414	\$ 74,273	\$ 101,473	\$ 101,473	\$ 95,500
52-300-4220	IMRF	\$ 86,967	\$ 89,283	\$ 99,643	\$ 99,643	\$ 104,750
52-300-4225	NET PENSION EXPENSE	\$ 10,838	\$ (33,845)	\$ 12,000	\$ 12,000	\$ 12,000
52-300-5000	BUILDING MAINTENANCE	\$ 38,951	\$ 81,121	\$ 156,100	\$ 156,100	\$ 297,700
52-300-5010	EQUIPMENT MAINTENANCE	\$ 17,118	\$ 42,768	\$ 55,500	\$ 55,500	\$ 76,475
52-300-5021	VEHICLE MAINTENANCE - MP	\$ 14,045	\$ 1,791	\$ 15,000	\$ 15,000	\$ 10,000
52-300-5100	PROFESSIONAL SERVICES	\$ 173,464	\$ 200,381	\$ 192,000	\$ 192,000	\$ 235,925
52-300-5102	ACCOUNTING SERVICES	\$ 4,709	\$ 2,837	\$ 3,110	\$ 3,110	\$ 3,500
52-300-5110	ENGINEERING SERVICES	\$ 85,721	\$ 60,733	\$ 45,000	\$ 45,000	\$ 50,000
52-300-5115	OUTSIDE LAB TESTING	\$ 10,386	\$ 11,433	\$ 26,000	\$ 26,000	\$ 16,400
52-300-5120	LEGAL SERVICES	\$ 28,669	\$ 13,993	\$ 20,000	\$ 20,000	\$ 30,000
52-300-5130	SLUDGE REMOVAL	\$ 102,151	\$ 98,800	\$ 145,000	\$ 145,000	\$ 132,000
52-300-5150	PHYSICAL EXAMS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 3,500
52-300-5160	TECHNOLOGY	\$ 14,638	\$ 10,527	\$ 3,000	\$ 3,000	\$ 3,000
52-300-5200	POSTAGE	\$ 3,390	\$ 4,095	\$ 6,850	\$ 6,850	\$ 6,850
52-300-5220	PHOTOCOPY	\$ -	\$ -	\$ 3,230	\$ 3,230	\$ 3,240
52-300-5221	PRINTING	\$ 1,214	\$ 705	\$ 3,680	\$ 3,680	\$ 3,680
52-300-5224	PUBLISHING	\$ 1,211	\$ -	\$ 1,100	\$ 1,100	\$ 1,000
52-300-5310	MEMBERSHIPS	\$ 5,302	\$ 4,763	\$ 6,892	\$ 6,892	\$ 7,000
52-300-5320	TRAVEL	\$ 182	\$ -	\$ 150	\$ 150	\$ 5,000
52-300-5330	TRAINING	\$ 3,069	\$ 1,277	\$ 4,475	\$ 4,475	\$ 7,000
52-300-5350	MEETING EXPENSE	\$ -	\$ 154	\$ 200	\$ 200	\$ 1,500
52-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 451,068	\$ 451,068	\$ 466,533	\$ 466,533	\$ 470,000
52-300-5410	UTILITIES	\$ 531,571	\$ 575,519	\$ 553,994	\$ 553,994	\$ 587,600
52-300-5420	GARBAGE DISPOSAL	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 4,000
52-300-5430	CREDIT CARD & BANK CHARGES	\$ -	\$ -	\$ 14,700	\$ 14,700	\$ 14,700
52-300-5500	LIABILITY & WORKERS COMP INS	\$ 176,309	\$ 157,696	\$ 222,200	\$ 222,200	\$ 200,000
52-300-5510	RENTALS	\$ 24	\$ -	\$ 3,000	\$ 3,000	\$ 3,000

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended	FY2019-2020	FY2020-2021
				Budget	Estimated	Proposed
				FY2019-20	Actual	Budget
52-300-5540	EXTERNALITY FEE	\$ 294,077	\$ 251,025	\$ 250,000	\$ 241,276	\$ 245,182
52-300-5600	BUILDING MAINTENANCE SUPPLIES	\$ 169,183	\$ 139,401	\$ 270,000	\$ 270,000	\$ 317,900
52-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 17,508	\$ 23,607	\$ 48,350	\$ 48,350	\$ 63,350
52-300-5620	VEHICLE PARTS	\$ 1,274	\$ 1,072	\$ 5,000	\$ 5,000	\$ 5,000
52-300-5700	OFFICE SUPPLIES	\$ 2,281	\$ 1,898	\$ 5,920	\$ 5,920	\$ 6,300
52-300-5710	OPERATING SUPPLIES	\$ 12,986	\$ 10,469	\$ 23,700	\$ 23,700	\$ 22,400
52-300-5711	SAFETY SUPPLIES	\$ 2,883	\$ 1,592	\$ 6,300	\$ 6,300	\$ 3,800
52-300-5730	SMALL TOOLS	\$ 24,236	\$ 2,522	\$ 18,200	\$ 18,200	\$ 21,500
52-300-5740	UNIFORMS	\$ 2,572	\$ 4,989	\$ 4,800	\$ 4,800	\$ 7,500
52-300-5750	CHEMICALS	\$ 264,339	\$ 282,156	\$ 336,600	\$ 336,600	\$ 349,000
52-300-5751	FUEL	\$ 10,021	\$ 20,700	\$ 14,100	\$ 14,100	\$ 16,200
52-300-5752	LAB SUPPLIES	\$ 17,227	\$ 16,442	\$ 33,000	\$ 33,000	\$ 30,500
52-300-5780	SOFTWARE LICENSE/SUPPORT	\$ -	\$ -	\$ 14,161	\$ 14,161	\$ 17,700
52-300-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 9,100	\$ 9,100	\$ 44,900
52-300-5951	EMPLOYEE RECOGNITION	\$ 150	\$ 369	\$ 800	\$ 800	\$ 1,000
52-300-7020	EQUIPMENT- NON CAPITAL	\$ -	\$ 9,193	\$ 1,100	\$ 1,100	\$ 25,000
52-300-8000	DEPRECIATION	\$ 1,978,021	\$ 1,799,770	\$ 2,075,000	\$ 2,075,000	\$ 2,100,000
	NWRWRF Total Treatment Expense	\$ 5,640,625	\$ 5,717,176	\$ 6,855,591	\$ 6,846,867	\$ 7,357,322
52-310-4000	WAGES	\$ 111,780	\$ 73,609	\$ 78,687	\$ 78,687	\$ 80,660
52-310-4010	OVERTIME	\$ 5,069	\$ 2,363	\$ 3,500	\$ 3,500	\$ 1,000
52-310-4100	HEALTH INSURANCE	\$ 24,481	\$ 14,980	\$ 12,923	\$ 12,923	\$ 18,176
52-310-4110	LIFE INSURANCE	\$ 146	\$ 92	\$ 94	\$ 94	\$ 100
52-310-4200	SOCIAL SECURITY & MEDICARE	\$ 8,802	\$ 5,534	\$ 6,288	\$ 6,288	\$ 6,000
52-310-4220	IMRF	\$ 12,789	\$ 5,784	\$ 6,295	\$ 6,295	\$ 6,650
52-310-5021	VEHICLE MAINTENANCE - MP	\$ -	\$ -	\$ 800	\$ 800	\$ 800
52-310-5100	PROFESSIONAL SERVICES	\$ 532	\$ 16,930	\$ 1,000	\$ 1,000	\$ 1,000
52-310-5110	ENGINEERING SERVICES	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
52-310-5115	OUTSIDE LAB TESTING	\$ 15,051	\$ 19,872	\$ 19,100	\$ 19,100	\$ 18,300
52-310-5120	LEGAL SERVICES	\$ -	\$ 155	\$ 500	\$ 500	\$ 500
52-310-5150	PHYSICALS/SHOTS	\$ -	\$ -	\$ -	\$ -	\$ 500
52-310-5160	TECHNOLOGY	\$ -	\$ -	\$ 400	\$ 400	\$ 400
52-310-5330	TRAINING	\$ -	\$ -	\$ 800	\$ 800	\$ 500
52-310-5410	UTILITIES	\$ 679	\$ 493	\$ 540	\$ 540	\$ 540
52-310-5700	OFFICE SUPPLIES	\$ 48	\$ 234	\$ 520	\$ 520	\$ 520
52-310-5710	OPERATING SUPPLIES	\$ 285	\$ 995	\$ 4,555	\$ 4,555	\$ 5,730
52-310-5711	SAFETY SUPPLIES	\$ -	\$ 249	\$ 250	\$ 250	\$ 250
52-310-5740	UNIFORMS	\$ 115	\$ -	\$ -	\$ -	\$ -
52-310-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800
	NWRWRF Total Pre-Treatment Expense	\$ 179,777	\$ 141,291	\$ 150,052	\$ 147,252	\$ 155,426
52-500-7011	LAND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 30,000
52-500-7021	BUILDING IMPROVEMENTS	\$ 118,426	\$ 158,859	\$ 200,000	\$ 200,000	\$ 1,200,000
52-500-7030	EQUIPMENT	\$ 3,570	\$ 43,997	\$ 674,000	\$ 674,000	\$ 1,428,796
52-500-7040	VEHICLES	\$ 31,168	\$ -	\$ 184,863	\$ 184,863	\$ 136,000
52-500-7050	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ 11,843	\$ 790,000	\$ 790,000	\$ 43,000
52-500-7107	MIXER REBUILD	\$ -	\$ -	\$ 33,012	\$ 33,012	\$ -
52-500-7108	MASTER FLOW METERS	\$ -	\$ 13,958	\$ 34,179	\$ 34,179	\$ -
52-500-7111	AERATION TRUNK LINE	\$ -	\$ 7,226	\$ 481,114	\$ 481,114	\$ -
52-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (153,164)	\$ (231,255)	\$ (2,397,168)	\$ (2,397,168)	\$ (2,807,796)
	NWRWRF Total Capital Expense	\$ -	\$ 4,627	\$ 0	\$ -	\$ 30,000
	NWRWRF Total Expense	\$ 5,820,402	\$ 5,863,094	\$ 7,005,643	\$ 6,994,119	\$ 7,542,748
	NWRWRF Net Surplus/(Deficit)	\$ 714,642	\$ (284,755)	\$ (1,451,325)	\$ (1,426,201)	\$ (2,073,848)

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
------	-------------	----------------	----------------	--------------------------	------------------------------	-----------------------------

TALL OAKS TRANSFER FUND

REVENUES

53-100-3840	Tap on-Fees	\$ -	\$ 28,000	\$ 22,000	\$ 22,000	\$ 22,000
	Total Tall Oaks Revenue	\$ -	\$ 28,000	\$ (22,000)	\$ 22,000	\$ 22,000

POLICE PENSION FUND

REVENUES/ADDITIONS

72-100-3007	PROPERTY TAXES	\$ 504,177	\$ 519,143	\$ 628,264	\$ 628,264	\$ 732,171
72-100-3700	INTEREST & DIVIDENDS	\$ 392,858	\$ 443,988	\$ 400,000	\$ 400,000	\$ 400,000
72-100-3701	REALIZED GAINS & LOSS	\$ 785,032	\$ 420,551	\$ 500,000	\$ 500,000	\$ 500,000
72-100-3825	MEMBER CONTRIBUTIONS	\$ 189,901	\$ 191,762	\$ 195,000	\$ 195,000	\$ 186,100
72-100-3826	VILLAGE CONTRIBUTION	\$ 152,500	\$ 123,102	\$ 94,184	\$ 94,184	\$ 95,584
	Total Police Pension Additions	\$ 2,024,468	\$ 1,698,545	\$ 1,817,448	\$ 1,817,448	\$ 1,913,855

\$ -

EXPENSES/DEDUCTIONS

72-300-4020	WAGES - RETIRED	\$ 658,231	\$ 758,065	\$ 890,000	\$ 849,808	\$ 834,850
72-300-4024	WAGES - SURVIVING SPOUSE	\$ 33,993	\$ 33,993	\$ 33,993	\$ 62,030	\$ 101,285
72-300-4025	WAGES - DISABILITY	\$ 100,224	\$ 101,531	\$ 104,580	\$ 104,840	\$ 103,715
72-300-5100	PROFESSIONAL SERVICES	\$ 26,401	\$ 19,127	\$ 21,000	\$ 22,000	\$ 24,000
72-300-5120	LEGAL SERVICES	\$ 13,910	\$ 15,730	\$ 15,000	\$ 10,000	\$ 15,000
72-300-5310	MEMBERSHIPS	\$ 795	\$ 795	\$ 795	\$ 795	\$ 795
72-300-5320	TRAVEL	\$ 1,565	\$ 2,159	\$ 2,500	\$ 1,137	\$ 2,500
72-300-5330	TRAINING	\$ 830	\$ 2,625	\$ 1,925	\$ 1,925	\$ 2,000
72-300-5535	INVESTMENT EXPENSE	\$ 31,422	\$ 32,695	\$ 32,000	\$ 32,000	\$ 34,000
72-300-5700	OFFICE SUPPLIES	\$ -	\$ 118	\$ 22	\$ 22	\$ 50
72-300-5971	REFUND/TRANSFER CONTRIBUTION	\$ 3,102	\$ 33,861	\$ -	\$ -	\$ -
72-300-5800	IDOI ANNUAL FILING FEE	\$ -	\$ -	\$ 3,301	\$ 3,301	\$ 3,500
72-300-5999	MISCELLANEOUS EXPENSE	\$ -	\$ 5,715	\$ -	\$ -	\$ -
	Total Police Pension Expenses	\$ 870,473	\$ 1,006,413	\$ 1,105,116	\$ 1,087,858	\$ 1,121,695

\$ -

	Total Police Pension Net Surplus/(Deficit)	\$ 1,153,995	\$ 692,132	\$ 712,332	\$ 729,590	\$ 792,160
--	---	---------------------	-------------------	-------------------	-------------------	-------------------

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
911 DISPATCH FUND						
REVENUES						
91-115-3200	GRANT REVENUE	\$ -	\$ -	\$ 155,348	\$ 155,348	\$ -
91-100-3700	INTEREST INCOME	\$ 1,417	\$ 7,594	\$ 7,600	\$ 7,600	\$ 1,000
91-100-3750	MISCELLANEOUS INCOME	\$ 3,564	\$ 224	\$ -	\$ -	\$ -
91-100-3810	VOIP SURCHARGE	\$ 32,568	\$ 32,568	\$ 32,568	\$ 32,568	\$ 30,000
91-100-3811	WIRELESS SURCHARGE	\$ 99,653	\$ 154,340	\$ 150,000	\$ 150,000	\$ 166,000
91-100-3812	CONTRACTUAL 911 SERVICES	\$ 519,601	\$ 525,157	\$ 530,000	\$ 530,000	\$ 564,000
91-100-3813	INTERNAL 911 FEES	\$ 573,089	\$ 613,026	\$ 650,000	\$ 650,000	\$ 715,000
91-100-3851	SERVICE CHARGES - WATER	\$ 7,884	\$ 8,220	\$ 9,000	\$ 9,000	\$ 8,000
	911 Dispatch Total Operating Revenue	\$ 1,237,776	\$ 1,341,129	\$ 1,534,516	\$ 1,534,516	\$ 1,484,000
91-200-3901	BOND PREMIUM	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186
	911 Dispatch Total Non- Operating Revenue	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186
	911 Dispatch Total Revenue	\$ 1,237,962	\$ 1,341,315	\$ 1,534,702	\$ 1,534,702	\$ 1,484,186
EXPENSES						
91-300-4000	WAGES	\$ 467,820	\$ 589,329	\$ 641,900	\$ 641,900	\$ 681,500
91-300-4002	WAGES - PART-TIME	\$ 109,326	\$ 52,531	\$ 66,236	\$ 66,236	\$ 60,100
91-300-4010	OVERTIME	\$ 66,992	\$ 80,919	\$ 63,142	\$ 78,000	\$ 58,500
91-300-4100	HEALTH INSURANCE	\$ 103,420	\$ 237,972	\$ 200,750	\$ 132,300	\$ 153,845
91-300-4110	LIFE INSURANCE	\$ 778	\$ 986	\$ 1,144	\$ 1,144	\$ 1,200
91-300-4200	SOCIAL SECURITY & MEDICARE	\$ 46,497	\$ 52,579	\$ 60,721	\$ 60,721	\$ 55,500
91-300-4220	IMRF	\$ 65,954	\$ 63,832	\$ 56,641	\$ 56,641	\$ 62,000
91-300-4225	NET PENSION EXPENSE	\$ 8,572	\$ (22,376)	\$ 10,000	\$ 10,000	\$ 10,000
91-300-5000	BUILDING MAINTENANCE	\$ 5,093	\$ 5,280	\$ 9,527	\$ 9,527	\$ 3,400
91-300-5011	RADIO LEASE/MAINTENANCE	\$ 4,895	\$ 3,264	\$ 3,425	\$ 3,425	\$ 3,264
91-300-5012	VOICE DATA LOGGING LEASE	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 2,700
91-300-5013	UPS POWER MAINTENANCE	\$ -	\$ 1,663	\$ 9,113	\$ 9,113	\$ 7,980
91-300-5014	CAD LEASE/MAINTENANCE	\$ 33,394	\$ 20,702	\$ 30,534	\$ 30,534	\$ 33,034
91-300-5015	MICROWAVE/BROADBAND CONNECT	\$ -	\$ -	\$ 4,100	\$ 4,100	\$ 3,900
91-300-5016	SOLACOM/GUARDIAN MAINT	\$ -	\$ 9,080	\$ 45,592	\$ 45,592	\$ 19,555
91-300-5017	RADIO SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 31,058	\$ 31,058	\$ 29,500
91-300-5100	PROFESSIONAL SERVICES	\$ 10,035	\$ 4,409	\$ -	\$ -	\$ -
91-300-5102	ACCOUNTING SERVICES	\$ -	\$ -	\$ 2,374	\$ 2,374	\$ 4,000
91-300-5106	REPAIRS	\$ 2,509	\$ 433	\$ 3,000	\$ 3,000	\$ 3,000
91-300-5108	HR RECRUITING/TESTING	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
91-300-5109	LANGUAGE LINE	\$ -	\$ 11	\$ 320	\$ 320	\$ 320
91-300-5120	LEGAL SERVICES	\$ 33,537	\$ 4,491	\$ 2,500	\$ 2,500	\$ 35,000
91-300-5122	LEGAL SERVICES - ETSB	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,200
91-300-5160	TECHNOLOGY SERVICES	\$ 13,096	\$ 12,134	\$ 2,500	\$ 2,500	\$ 5,500
91-300-5200	POSTAGE	\$ -	\$ -	\$ 150	\$ 150	\$ 150
91-300-5310	MEMBERSHIPS	\$ 352	\$ 17,546	\$ 2,075	\$ 2,075	\$ 2,075
91-300-5311	911 CONSOLIDATION	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 10,000
91-300-5320	TRAVEL	\$ 286	\$ 2,605	\$ 3,450	\$ 3,450	\$ 4,350
91-300-5330	TRAINING	\$ 7,220	\$ 7,998	\$ 9,050	\$ 9,050	\$ 9,050
91-300-5350	MEETING EXPENSE	\$ -	\$ 122	\$ 150	\$ 150	\$ 150
91-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 114,503	\$ 115,819	\$ 147,345	\$ 125,000	\$ 135,000
91-300-5410	UTILITIES	\$ 631	\$ 292	\$ 850	\$ 850	\$ 850
91-300-5412	ADMINISTRATIVE PHONE LINES	\$ 11,389	\$ 5,762	\$ 11,000	\$ 11,000	\$ 11,000
91-300-5414	ADMIN WIRELESS PHONES	\$ 1,594	\$ 1,669	\$ 1,700	\$ 1,700	\$ 3,400
91-300-5430	CREDIT CARD & BANK FEES	\$ -	\$ -	\$ 675	\$ 675	\$ 675

Village of Fox Lake FY 2020- 21 Proposed Budget Worksheet

3/24/2020 12:54

FUND	Description	Actual 2017-18	Actual 2018-19	Amended Budget FY2019-20	FY2019-2020 Estimated Actual	FY2020-2021 Proposed Budget
91-300-5500	LIABILITY & WORKERS COMP INS	\$ 5,367	\$ 18,462	\$ 23,000	\$ 23,000	\$ 30,000
91-300-5510	RENTALS	\$ 15,015	\$ 15,000	\$ 18,480	\$ 18,480	\$ 18,480
91-300-5700	OFFICE SUPPLIES	\$ 4,839	\$ 5,384	\$ 8,900	\$ 8,900	\$ 8,650
91-300-5720	COMMUNITY RELATIONS	\$ -	\$ -	\$ 300	\$ 300	\$ 300
91-300-5740	UNIFORMS	\$ 664	\$ -	\$ 1,120	\$ 1,120	\$ 1,120
91-300-5780	SOFTWARE LICENSE/SUPPORT	\$ -	\$ -	\$ 1,694	\$ 1,694	\$ 4,200
91-300-5781	EMERGENCY COMMUNICATION	\$ -	\$ -	\$ 6,350	\$ 6,350	\$ 5,150
91-300-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
91-300-5951	EMPLOYEE RECOGNITION	\$ 536	\$ 528	\$ 650	\$ 650	\$ 1,300
91-300-8000	DEPRECIATION	\$ 40,825	\$ 52,546	\$ 65,425	\$ 55,000	\$ 55,000
91-400-6000	PRINCIPAL PAYMENT	\$ 3,575	\$ 3,718	\$ 3,790	\$ 3,790	\$ 3,933
91-400-6001	PRINCIPAL PAYMENT OFFSET	\$ (3,575)	\$ (3,718)	\$ (3,790)	\$ (3,790)	\$ (3,933)
91-400-6010	INTEREST EXPENSE	\$ 920	\$ 927	\$ 746	\$ 746	\$ 632
91-500-7030	EQUIPMENT	\$ 155,088	\$ 77,774	\$ -	\$ -	\$ -
91-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (155,088)	\$ (77,774)	\$ -	\$ -	\$ -
	911 Dispatch Total Expense	\$ 1,176,059	\$ 1,361,897	\$ 1,572,887	\$ 1,486,524	\$ 1,543,030
	911 Dispatch net Surplus/(Deficit)	\$ 61,903	\$ (20,582)	\$ (38,185)	\$ 48,178	\$ (58,844)
TOTAL Village of Fox Lake Net Surplus/(Deficit)		\$ 6,658,419	\$ 4,001,554	\$ (1,975,274)	\$ (648,833)	\$ (3,865,731)