

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22 Proposed to FY21 Projected	Change FY22 Proposed to FY21 Amended Budget	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments
GENERAL FUND REVENUES									
01-105-3000	REAL ESTATE TAXES	2,284,805	2,139,949	2,139,949	144,856	144,856	2,155,074	2,139,794	
01-105-3001	REAL ESTATE TAXES - IMRF	145,170	138,503	138,503	6,667	6,667	143,913	144,612	
01-105-3002	REAL ESTATE TAXES - INSURANCE	168,625	160,797	160,797	7,828	7,828	166,505	165,291	
01-105-3004	REAL ESTATE TAXES - FIRE	-	(181)	(181)	181	181	-	-	
01-105-3010	UTILITY - ELECTRIC TAX	400,000	371,700	371,700	28,300	28,300	409,021	430,000	
01-105-3011	UTILITY - NATURAL GAS TAX	115,000	120,000	120,000	(5,000)	(5,000)	121,028	129,000	
01-105-3012	UTILITY- TELEPHONE TAX	95,000	113,952	113,952	(18,952)	(18,952)	125,080	144,000	
01-105-3015	USE TAX	400,000	390,000	425,000	10,000	(25,000)	378,112	306,000	
01-105-3020	HOTEL/MOTEL TAXES	20,000	18,500	15,000	1,500	5,000	5,319	4,000	
01-105-3030	ROAD & BRIDGE TAXES	135,425	136,892	136,892	(1,467)	(1,467)	140,416	141,183	
01-105-3040	RENTAL CAR TAXES	75	160	160	(85)	(85)	120	180	
01-105-3050	PLACES FOR EATING TAX	140,000	135,000	135,000	5,000	5,000	153,256	180,000	
01-105-3060	VIDEO GAMING PROCEEDS	200,000	100,000	100,000	100,000	100,000	261,476	300,000	
01-110-3100	INCOME TAXES	1,189,000	1,100,000	1,100,000	89,000	89,000	1,146,597	1,050,000	
01-110-3101	PERSONAL PROPERTY REPLACE TAX	50,000	55,000	55,000	(5,000)	(5,000)	71,515	60,000	
01-110-3110	SALES TAXES	3,300,000	3,300,000	3,300,000	-	-	3,089,119	3,300,000	
01-110-3112	CANNABIS EXCISE TAX	9,500	7,200	7,200	2,300	2,300	2,616	-	
01-115-3200	GRANT REVENUE	64,000	434,044	434,044	(370,044)	(370,044)	2,200	-	COPS Grant 50% of salary Officer #29 & #30 (FY22)
01-115-3210	GRANT - TRAFFIC	22,000	15,000	15,000	7,000	7,000	13,714	10,817	Federal traffic enforcement grant
01-115-3211	GRANT - TOBACCO	2,500	2,500	2,500	-	-	3,795	2,500	
01-115-3212	GRANT - VEST	1,200	1,200	1,200	-	-	4,822	1,368	
01-115-3215	GRANT - PARKS	-	-	-	-	-	-	21,400	
01-115-3216	Grant Revenue - CDBG	-	-	-	-	-	18,200	27,500	
01-115-3225	GRANTS FEDERAL - STREETS	-	-	-	-	-	101,271	1,353,000	
01-120-3300	VEHICLE STICKERS	145,000	147,325	147,325	(2,325)	(2,325)	168,825	169,175	
01-120-3320	VACANT PROPERTY REGISTRATION	15,000	16,146	15,150	(1,146)	(150)	10,108	16,200	
01-120-3340	LICENSES - ANIMALS	1,000	1,520	1,520	(520)	(520)	1,560	2,100	
01-120-3341	LICENSES - LIQUOR	36,475	44,800	44,800	(8,325)	(8,325)	51,581	44,157	
01-120-3342	LICENSES - BUSINESS	-	10,000	10,000	(10,000)	(10,000)	14,220	18,000	
01-120-3343	LICENSES - VIDEO GAMING	3,500	3,625	3,625	(125)	(125)	3,225	2,950	
01-120-3344	LICENSES-VENDING	-	2,280	2,280	(2,280)	(2,280)	5,585	2,400	
01-125-3350	CABLE FRANCHISE FEES	145,000	157,600	157,600	(12,600)	(12,600)	159,459	158,000	
01-130-3400	BUILDING PERMITS	100,000	110,000	99,200	(10,000)	800	129,794	132,000	
01-130-3401	ZONING/PUBLIC HEARING FEES	-	-	-	-	-	-	-	
01-130-3402	ZONING PERMITS	6,000	8,000	8,000	(2,000)	(2,000)	11,800	13,000	
01-130-3403	PARK IMPACT FEES	10,000	10,000	10,000	-	-	20,000	30,000	
01-130-3404	Permit Fees - Tree Removal	2,850	2,850	2,850	-	-	2,250	3,000	
01-130-3405	ORDINANCE FINE - BUILDING	4,000	4,000	4,000	-	0	4,011	4,000	
01-135-3450	PROGRAM FEES	15,000	5,000	5,000	10,000	10,001	81,782	80,000	
01-135-3460	DONATIONS - PARKS	-	-	-	-	-	-	-	
01-135-3461	SPONSORSHIPS	-	-	-	-	-	12,650	12,650	
01-135-3470	PACE FEES	2,000	-	0	2,000	2,000	2,881	3,000	
01-140-3500	COURT FINES - LAKE CNTY	125,000	127,300	127,300	(2,300)	(2,300)	153,963	150,000	
01-140-3501	COURT FINES-DUI	5,500	7,067	7,067	(1,567)	(1,567)	7,466	8,500	
01-140-3502	FINES - REDLIGHT	135,000	130,000	130,000	5,000	5,000	214,195	170,000	
01-140-3503	FINES - ADMINISTRATIVE SEIZURE	50,000	59,500	59,500	(9,500)	(9,500)	58,000	24,000	

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01-140-3505	ORDINANCE & PARKING FINES	25,000	25,000	50,000	-	(25,000)	51,156	110,000	
01-145-3510	FORFEITURES - DRUG SEIZURE	-	-	-	-	-	-	-	
01-145-3511	FORFEITURES - SEIZED ASSETS	4,000	4,825	9,650	(825)	(5,650)	12,190	13,849	
01-145-3512	POLICE REV - ABANDONED PROP	-	-	-	-	-	-	-	
01-145-3515	POLICE REVENUE - SRO	96,613	64,613	32,307	32,000	64,306	64,613	96,132	SRO officers 1.5 FTE HighSchool and/or other dist
01-145-3520	POLICE REVENUE - GAMING TAX	900	893	893	7	7	930	1,700	
01-145-3525	POLICE REVENUE - REPORTS	1,200	1,200	1,200	-	(0)	1,725	2,000	
01-155-3600	ENGINEERING REIMBURSABLE FEES	10,000	10,000	10,000	-	-	8,897	11,000	
01-155-3605	ATTORNEY REIMBURSABLE FEES	500	500	500	-	-	3,660	4,000	
01-155-3610	MOTOR POOL REIMBURSABLE EXP	20,000	20,000	22,500	-	(2,500)	34,215	38,000	
01-155-3615	FIRE DEPT REIMBURSABLE EXP	50,000	48,000	55,000	2,000	(5,000)	54,661	50,000	
01-155-3620	ADMIN REIMBURSABLE EXPENSE	-	-	-	-	-	-	-	
01-155-3621	CREDIT CARD INCENTIVES	7,500	7,500	7,500	-	-	7,551	8,000	
01-155-3625	INSURANCE REIMBURSABLES	5,000	5,275	5,275	(275)	(275)	26,981	14,636	
01-155-3630	PUBLIC SAFETY REIMBURSABLE EXP	3,000	2,000	5,000	1,000	(2,000)	27,685	15,000	
01-155-3640	STREETS REIMBURSABLE	-	-	-	-	-	-	-	
01-155-3650	EMPL/ELECTED OFFICAL REIMBURSA	-	-	-	-	-	-	602	
01-155-3654	BUILDING/ZONING REIMBURSABLE	1,200	1,200	751	-	449	1,856	6,000	
01-155-3661	WORKERS COMP REIMBURSABLE	-	-	-	-	-	4,052	6,000	
01-165-3680	LANDSCAPE STICKERS	-	-	-	-	-	-	-	
01-165-3815	GARBAGE FEES	1,000,000	1,013,780	1,013,780	(13,780)	(13,780)	991,928	980,000	
01-165-3816	GARBAGES PENALTIES	19,000	-	-	19,000	19,000	18,190	20,000	
01-165-3817	RECYCLING REBATE	400	399	399	1	1	292	500	
01-170-3700	INTEREST INCOME	25,000	23,250	23,250	1,750	1,750	151,637	165,000	
01-170-3715	DONATIONS	-	-	-	-	-	165	165	
01-170-3716	SHOP WITH A COP	1,000	-	-	1,000	1,000	1,000	1,000	
01-170-3717	DONATIONS - COMMUNITY GARDEN	-	-	-	-	-	-	-	
01-170-3720	SALE-FIXED ASSETS	5,000	7,700	5,000	(2,700)	-	-	5,000	
01-170-3726	MAPS	-	-	-	-	-	-	-	
01-170-3750	MISCELLANEOUS INCOME	2,000	4,800	2,000	(2,800)	-	1,071	3,500	
01-180-3800	RENTAL INCOME	155,000	155,000	125,807	-	29,193	151,531	103,367	
01-180-3802	RENTAL INCOME - 911 CENTER	18,480	37,000	37,000	(18,520)	(18,520)	-	18,480	
01-180-3803	EXTERNALITY FEE	250,000	235,000	215,001	15,000	35,000	250,790	255,000	
01-195-3850	SERVICE CHARGES - COMMUTER	5,000	5,000	30,000	-	(25,000)	27,764	36,000	
01-195-3851	SERVICE CHARGES - WATER	375,000	350,000	340,000	25,000	35,000	345,000	343,000	
01-195-3852	SERVICE CHARGES - NW REGION	476,793	466,533	470,210	10,260	6,583	470,211	450,000	
01-195-3853	SERVICE CHARGES - 911	120,000	117,740	117,740	2,260	2,260	126,530	116,000	
01-195-3854	SERVICE CHARGES - BDD SOUTH	26,500	25,375	25,375	1,125	1,125	26,883	25,000	
01-195-3855	SERVICE CHARGES - BDD CENTRAL	21,000	20,300	20,300	700	700	26,625	20,000	
01-291-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	-	-	
	TOTAL GENERAL FUND REVENUES	12,268,711	12,240,112	12,233,371	28,599	35,340	12,516,317	13,872,708	

GENERAL FUND EXEPENDITURES

Administration Department

01-311-4000	WAGES	796,800	555,891	555,891	240,909	240,909	523,364	550,254	
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01-311-4001	WAGES - ELECTED OFFICIALS	47,300	47,300	47,300	-	-	47,717	47,300															
01-311-4002	WAGES - PART-TIME	-	-	-	-	-	-	11,663															
01-311-4010	OVERTIME	1,000	-	-	1,000	1,000	166	775															
01-311-4100	HEALTH INSURANCE	129,105	132,300	132,300	(3,195)	(3,195)	106,710	117,398															
01-311-4110	LIFE INSURANCE	765	700	700	65	65	591	616															
01-311-4120	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-															
01-311-4200	SOCIAL SECURITY & MEDICARE	67,925	40,300	40,300	27,625	27,625	39,696	45,266															
01-311-4220	IMRF	63,485	43,500	43,500	19,985	19,985	36,553	54,192															
01-311-5000	BUILDING MAINTENANCE	25,000	20,000	20,000	5,000	5,000	12,924	27,700	<table border="1"> <tr><td>Cleaning Services</td><td>15,000.00</td></tr> <tr><td>Alarm Repairs</td><td>1,500.00</td></tr> <tr><td>Sprinkler Inspections</td><td>1,200.00</td></tr> <tr><td>Other General</td><td>1,300.00</td></tr> <tr><td>HVAC system contract/Bedco Mechanical</td><td>1,000.00</td></tr> <tr><td>VA Office</td><td>5,000.00</td></tr> </table>	Cleaning Services	15,000.00	Alarm Repairs	1,500.00	Sprinkler Inspections	1,200.00	Other General	1,300.00	HVAC system contract/Bedco Mechanical	1,000.00	VA Office	5,000.00		
Cleaning Services	15,000.00																						
Alarm Repairs	1,500.00																						
Sprinkler Inspections	1,200.00																						
Other General	1,300.00																						
HVAC system contract/Bedco Mechanical	1,000.00																						
VA Office	5,000.00																						
01-311-5020	VEHICLE MAINTENANCE	-	-	-	-	-	-	-															
01-311-5100	PROFESSIONAL SERVICES	56,650	105,000	145,000	(48,350)	(88,350)	141,704	96,888	<table border="1"> <tr><td>Civic Systems</td><td>9,200.00</td></tr> <tr><td>HR Recruitment Services</td><td>2,000.00</td></tr> <tr><td>Shredding</td><td>1,500.00</td></tr> <tr><td>CivicPlus Website</td><td>4,000.00</td></tr> <tr><td>GovHR - Griffin</td><td>12,000.00</td></tr> <tr><td>Administrator Recruitment Services</td><td>23,000.00</td></tr> <tr><td>NIU Study</td><td>4,950.00</td></tr> </table>	Civic Systems	9,200.00	HR Recruitment Services	2,000.00	Shredding	1,500.00	CivicPlus Website	4,000.00	GovHR - Griffin	12,000.00	Administrator Recruitment Services	23,000.00	NIU Study	4,950.00
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Administrator Recruitment Services	23,000.00																						
NIU Study	4,950.00																						
01-311-5101	AUDIT SERVICES	25,000	23,100	25,300	1,900	(300)	23,720	22,750	<table border="1"> <tr><td>Sikich Audit per Proposal</td><td>25,000.00</td></tr> </table>	Sikich Audit per Proposal	25,000.00												
Sikich Audit per Proposal	25,000.00																						
01-311-5102	ACCOUNTING SERVICES	10,000	7,200	7,200	2,800	2,800	850	3,000	<table border="1"> <tr><td>OPEB Actuarial Study</td><td>5,000.00</td></tr> <tr><td>Single Audit</td><td>5,000.00</td></tr> </table>	OPEB Actuarial Study	5,000.00	Single Audit	5,000.00										
OPEB Actuarial Study	5,000.00																						
Single Audit	5,000.00																						
01-311-5103	PAYROLL SERVICE FEES	1,800	1,800	1,800	-	-	1,587	1,800	<table border="1"> <tr><td>Asure Payroll processing, W2's, Quarterly 941's</td><td>1,800.00</td></tr> </table>	Asure Payroll processing, W2's, Quarterly 941's	1,800.00												
Asure Payroll processing, W2's, Quarterly 941's	1,800.00																						
01-311-5110	ENGINEERING SERVICES	500	-	1,000	500	(500)	-	1,000	<table border="1"> <tr><td>General Inquiries</td><td>500.00</td></tr> </table>	General Inquiries	500.00												
General Inquiries	500.00																						
01-311-5113	FIRE DISTRICT BILLABLE	-	-	-	-	-	2,329	-															
01-311-5120	LEGAL SERVICES	65,000	55,000	55,000	10,000	10,000	75,341	62,000	<table border="1"> <tr><td>General Counsel Services</td><td>50,000.00</td></tr> <tr><td>Continue Code Review</td><td>15,000.00</td></tr> </table>	General Counsel Services	50,000.00	Continue Code Review	15,000.00										
General Counsel Services	50,000.00																						
Continue Code Review	15,000.00																						
01-311-5121	LABOR ATTORNEY	20,000	40,000	20,000	(20,000)	-	23,344	20,000	<table border="1"> <tr><td>Labor Attorney consultations</td><td>20,000.00</td></tr> </table>	Labor Attorney consultations	20,000.00												
Labor Attorney consultations	20,000.00																						
01-311-5125	BILLABLE ATTORNEY FEES	-	-	-	-	-	-	-															
01-311-5160	TECHNOLOGY	123,500	115,000	115,000	8,500	8,500	116,266	135,000															

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					Proposed to FY21 Projected	Proposed to FY21 Amended Budget				
									MSP Solutions	115,000.00
									Technology mgmt. revolving internet	1,300.00
									Other technology repairs	5,200.00
									Barracuda email backup/firewall	1,000.00
									Miscellaneous	1,000.00
01-311-5200	POSTAGE	15,000	10,500	11,500	4,500	3,500	10,053	14,000		
									Postage for newsletter	15,000.00
01-311-5220	PHOTOCOPY	9,200	7,500	9,200	1,700	-	10,859	9,200		
									Copier Lease	9,200.00
01-311-5221	PRINTING	13,600	7,500	11,250	6,100	2,350	8,661	15,000		
									4 Newsletters per year	13,000.00
									Vehicle Stickers	150.00
									Video Gaming Stickers	200.00
									Business Cards	250.00
01-311-5223	RECORDING FEES	-	-	-	-	-	-	-		
01-311-5224	PUBLISHING	10,000	4,000	4,000	6,000	6,000	8,030	15,000		
									Codifer	5,000.00
									Legal Notices	5,000.00
01-311-5310	MEMBERSHIPS	19,850	18,000	21,100	1,850	(1,250)	19,488	21,500		
									Illinois Municipal League	1,250.00
									SWALCO Membership	6,000.00
									Lake County Transportation Alliance	600.00
									IPELRA	300.00
									Metropolitan Mayors Caucus	500.00
									GFOA	400.00
									IGFOA (2)	450.00
									Northwest Municipal Conference	6,000.00
									ILCMA/IAMMA	1,000.00
									ICMA	2,000.00
									Municipal Clerks of Lake County	100.00
									Public Salary (City Tech)	400.00
									Costco	100.00
									Lake County Partners	750.00
01-311-5320	TRAVEL	1,000	-	-	1,000	1,000	892	5,000		
01-311-5330	TRAINING	11,150	1,000	590	10,150	10,560	3,935	12,000		
									Sexual Harassment Training	3,000.00
									Trustees	3,150.00
									Administration Department Trainings	5,000.00
01-311-5340	TUITION REIMBURSEMENT	1,000	-	-	1,000	1,000	-	500		
									MBA Finance Director	1,000.00
01-311-5350	Meeting Expense	1,000	500	500	500	500	2,451	2,000		
									Meeting with various agency representatives, project partners	1,000.00
01-311-5410	UTILITIES	11,500	11,000	11,000	500	500	11,442	10,000		

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									Water / Sewer	900.00
									Verizon	3,400.00
									Access One	7,200.00
01-311-5430	CREDIT CARD & BANK CHARGES	32,500	32,400	32,400	100	100	23,428	25,000		
									BMO Bank Fees, PSN/Invoice Cloud	32,500.00
01-311-5450	PROPERTY TAXES	75,782	783	75,782	74,999	-	736	8,000		
									Prairie Property RE tax \$75K	75,000.00
01-311-5525	BUSINESS INCENTIVES	185,000	185,000	185,000	-	-	170,868	228,000		
01-311-5600	BUILDING MAINTENANCE SUPPLIES	3,000	1,500	2,000	1,500	1,000	3,006	1,954		
01-311-5700	OFFICE SUPPLIES	7,000	5,500	7,000	1,500	-	8,695	7,000		
01-311-5710	OPERATING SUPPLIES	2,500	1,500	1,500	1,000	1,000	2,442	2,000		
01-311-5751	FUEL	500	-	-	500	500	-	500		
01-311-5780	SOFTWARE	4,000	11,500	2,819	(7,500)	1,181	2,662	25,000		
									Archive Social	2,400.00
									Mobile App	600.00
									Adobe Creative Cloud	600.00
									Extra Software	400.00
01-311-5785	COMPUTER EQUIPMENT	3,000	2,500	4,000	500	(1,000)	167	3,000		
01-311-5786	COMPUTER REPLACEMENT PROGRAM	-	-	-	-	-	-	-		
01-311-5950	SPECIAL EVENTS	1,000	750	1,000	250	-	376	376		
01-311-5951	RECOGNITION	3,000	416	250	2,584	2,750	1,792	3,000		
01-311-5952	DONATIONS	5,000	-	-	5,000	5,000	-	-		
									Promote Fox Lake	5,000.00
01-311-5970	REFUNDS	-	-	-	-	-	-	250		
01-311-5971	EXTERNALITY FEE REFUND-RLB	25,000	23,000	23,000	2,000	2,000	22,464	25,000		
01-311-5972	EXTERNALITY FEE REFUND	-	-	-	-	-	-	104,794		
01-311-5999	MISCELLANEOUS EXPENSE	-	200	200	(200)	(200)	1,486	800		
	Subtotal Administration Department	1,874,412	1,512,140	1,614,382	362,272	260,030	1,466,791	1,736,476		
	Motor Pool Department									
01-314-4000	WAGES	133,500	122,500	122,500	11,000	11,000	122,918	126,400		
01-314-4010	OVERTIME	1,500	-	-	1,500	1,500	970	3,435		
01-314-4100	HEALTH INSURANCE	3,000	3,000	3,000	-	-	3,284	3,000		
01-314-4110	LIFE INSURANCE	190	200	200	(10)	(10)	185	188		
01-314-4200	SOCIAL SECURITY & MEDICARE	10,330	9,600	9,600	730	730	9,704	9,820		
01-314-4220	IMRF	11,740	10,800	10,800	940	940	9,090	9,754		
01-314-5000	BUILDING MAINTENANCE	15,500	7,000	5,000	8,500	10,500	5,965	15,600		
									Furnace (oil burning) Replacement	10,000.00
									Overhead door repair	3,500.00
									Fuel Station Inspection	2,000.00
01-314-5009	EQUIPMENT MAINTENANCE	800	500	1,000	300	(200)	-	1,400		
01-314-5100	PROFESSIONAL SERVICES	3,500	2,500	3,500	1,000	-	4,176	3,500		
									Safety Clean, Lift Inspections	3,500.00
01-314-5102	ACCOUNTING SERVICES	250	250	250	-	-	60	231		

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22 Proposed to FY21 Projected	Change FY22 Proposed to FY21 Amended Budget	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments
01-314-5112	MOTOR POOL REIMBURSABLE EXP	5,000	6,500	3,200	(1,500)	1,800	2,216	6,334	
01-314-5160	TECHNOLOGY SERVICES	3,500	3,500	3,500	-	-	3,609	3,402	
01-314-5310	MEMBERSHIPS	105	100	100	5	5	-	100	Municipal Fleet Managers Association 105.00
01-314-5320	TRAVEL EXPENSES	-	-	-	-	-	18	-	
01-314-5330	TRAINING	2,000	400	700	1,600	1,300	49	2,000	CFA Software Training, ASE, EVT, Ford Training 2,000.00
01-314-5350	MEETING EXPENSE	-	-	-	-	-	-	-	
01-314-5410	UTILITIES	850	960	960	(110)	(110)	915	900	
01-314-5600	JANITORIAL & BUILDING SUPPLIES	500	500	500	-	-	395	700	
01-314-5700	OFFICE SUPPLIES	350	350	350	-	-	-	350	
01-314-5710	OPERATING SUPPLIES	105,000	90,000	90,000	15,000	15,000	116,715	105,000	Oil, filters, brake pads, other auto maintenance parts
01-314-5730	SMALL TOOLS & NONCAP EQUIP	14,000	10,500	10,500	3,500	3,500	5,655	4,000	AC recycle machines 134A - FY22 6,000.00 New AC 1234Y 8,000.00
01-314-5740	UNIFORMS	1,000	1,000	1,000	-	-	751	1,000	
01-314-5751	FUEL	1,200	3,500	1,000	(2,300)	200	728	1,968	
01-314-5780	SOFTWARE LICENSE/SUPPORT	4,215	4,315	4,315	(100)	(100)	-	4,215	CFA license 1,800.00 Helm 700.00 ProDemand 1,640.00 Barracuda 75.00
01-314-5785	COMPUTER EQUIPMENT	2,000	2,400	2,400	(400)	(400)	-	2,400	Replace shop laptop to diagnose vehicles 10-15yr old 2,000.00
01-314-5951	EMPLOYEE RECOGNITION	200	-	200	200	-	-	200	
	Subtotal Motor Pool Department	320,230	280,375	274,575	39,855	45,655	287,402	305,897	
	<u>Garbage Disposal Department</u>								
01-318-5200	POSTAGE	1,000	1,000	1,000	-	-	854	1,000	
01-318-5420	GARBAGE DISPOSAL	988,640	964,521	950,000	24,119	38,640	940,996	948,000	
01-318-5710	YARD WASTE STICKERS	-	-	-	-	-	-	1,000	
	Subtotal Garbage Collection Department	989,640	965,521	951,000	24,119	38,640	941,850	950,000	
	<u>Police Department</u>								
01-321-4000	WAGES - ADMINISTRATION	773,690	475,000	451,000	298,690	322,690	575,690	726,269	
01-321-4002	WAGES - PART-TIME	25,390	20,600	20,600	4,790	4,790	5,864	4,132	
01-321-4003	WAGES - SWORN OFFICERS	2,273,760	2,220,640	2,220,640	53,120	53,120	1,931,288	1,958,449	
01-321-4004	WAGES - POLICE COMMISSION	5,100	5,100	5,100	-	-	-	5,100	
01-321-4011	OVERTIME	225,000	150,000	285,600	75,000	(60,600)	280,648	348,207	
01-321-4100	HEALTH INSURANCE	420,595	400,000	589,500	20,595	(168,905)	398,612	624,766	
01-321-4110	LIFE INSURANCE	3,150	3,000	3,000	150	150	2,703	3,203	
01-321-4200	SOCIAL SECURITY & MEDICARE	79,120	62,750	62,750	16,370	16,370	66,218	74,607	
01-321-4220	IMRF	25,000	18,900	18,900	6,100	6,100	20,368	41,417	
01-321-4230	POLICE PENSION - TAXES	776,121	682,532	682,532	93,589	93,589	632,544	636,671	Required Actuarial Recommended Contribution plus Village portion in account 4231
01-321-4231	POLICE PENSION - VILLAGE PORTI	248,520	128,825	145,520	119,695	103,000	94,184	94,184	

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01-321-5000	BUILDING MAINTENANCE	33,550	20,000	35,050	13,550	(1,500)	40,961	45,000	Misc. 2,000.00 HVAC Maintenance/Bedco Mechanical Contract 2021-R-07 1,000.00 Generator Maintenance 3,000.00 Elevator Maintenance/Inspection 2,000.00 Fire Alarm Testing/Sprinkler 500.00 Pressure Test Elevator 1,000.00 Fire Extinguisher Testing 500.00 Cross Connection Inspection 700.00 Jail Cell Maintenance (Paint booking area) 2,500.00 Furnace Filter & Light Bulbs 550.00 Digest Aid 300.00 Pest Control 500.00 Interior Building Paint 3,500.00 HVAV Condenser Replacements (3) was in FY21 budget 10,000.00 Replace Analog Cameras with Digital 5,500.00
01-321-5010	EQUIPMENT MAINTENANCE	26,950	15,000	26,950	11,950	-	19,110	34,550	LEADS Comm. 9,000.00 Radar Repairs and Calibration 500.00 Innoximeter Dry Gas 400.00 Squad Computers Screens and Keyboards 3,000.00 Bicycle Repair Maintenance 500.00 Replace Analog Cameras with Digital 4,000.00 Misc. Repairs 5,650.00 Weapon Repair 1,200.00 AED Supplies (expiring pads and batteries) PD ONLY? 800.00 Taser Annual Agreement 1,900.00
01-321-5020	VEHICLE MAINTENANCE	7,000	1,500	1,000	5,500	6,000	3,432	7,000	Squad Car Wash 1,300.00 Decal Replacement, Equipment Repair: Batteries, Lights Sirens Misc. Parts 2,850.00 Body Repairs 2,850.00
01-321-5021	VEHICLE MAINTENANCE - MP	-	6,000	6,000	(6,000)	(6,000)	605	-	
01-321-5100	PROFESSIONAL SERVICES	55,300	55,300	55,300	-	-	43,080	75,000	Range Rental (Alpha, McHenry) 2,200.00 Crime Lab (Northern IL Crime Lab) 17,500.00 Crime Stoppers 700.00 Lexis Nexis 1,800.00 Stericycle (Hazmat Destruction) 1,000.00 Medical Records Copies 1,000.00 Critical Reach Support 1,500.00 Occupational Health 2,000.00 Misc. Services 2,500.00

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					Proposed to FY21 Projected	Proposed to FY21 Amended Budget				
									Missing Children	200.00
									State Attorneys Office Forensic Laboratory Annual Fee (Cyber Crimes Lab)	1,500.00
									Administrative Consultants (Todd Kupsick) grant administrator	19,500.00
									Investigative Polygraph Services	500.00
									LEADS Online Monthly Fee	2,900.00
									Annual Gas Mask Fit Testing	500.00
01-321-5102	ACCOUNTING SERVICES	3,000	3,000	3,000	-	-	984	3,000		
									Assure Payroll Processing; W-2s	3,000.00
01-321-5108	HR RECRUITING/TESTING	16,500	16,500	16,500	-	-	13,160	15,500		
									Police Testing; Job Posting	500.00
									Polygraph Services	1,000.00
									Medical/Psychological Clearance	2,500.00
									Promotional (Sergeant) Assessment	7,500.00
									Initial Applicant Testing & Assessment	5,000.00
01-321-5120	LEGAL SERVICES	114,900	114,900	114,900	-	-	36,842	114,900		
									Pension Litigation	60,000.00
									Adjudication Hearing Officer (Added additional montly adjudication hearing)	6,900.00
									Prosecution	48,000.00
01-321-5121	LABOR ATTORNEY	45,000	20,000	45,000	25,000	-	67,156	64,516		
									Collective Bargaining Agreement Negotiation	45,000.00
01-321-5135	DISPATCHING	625,000	625,000	625,000	-	-	598,253	710,625		
									Inter-fund Charges to 911 for Dispatching Services	625,000.00
01-321-5140	PRISONER MEALS	1,500	300	300	1,200	1,200	-	300		
									Meals for Detainees - No more free McDonald's meals	1,500.00
01-321-5141	ANIMAL CARE & CONTROL	500	500	500	-	-	110	1,000		
									Lake County Animal Control	500.00
01-321-5160	TECHNOLOGY SERVICES	112,332	115,000	128,812	(2,668)	(16,480)	94,875	113,086		
									MSP & Other Contractual Service Providers	3,176.00
									BEAST Evidence System Service Fee (Porter Lee)	900.00
									Tritech/Central Square Records Management Software Support	3,200.00
									Verizon Cards	9,100.00
									Comcast	2,400.00
									Upgrades	2,000.00
									Data Storage Cloud Services WatchGuard / Getac	5,200.00
									Livescan Digital Fingerprint	2,600.00
									Additional Livescan Licenses for Line Ups	500.00
									Maintenance of Radio and Starcom Fees	17,600.00
									Quicket Phase 1 electronic ticketing system	27,756.00
									Quicket Phase 2 RMS to replace Central Square	17,100.00
									Enroute ETSB (CAD)	8,000.00
									Evidence Storage Alarm	600.00
									Evidence Storage Hard Drives	1,000.00

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									Watchguard Cloud	3,000.00
									Quicket RMS Data Transfer Prorated \$350 X 48 MO. (Total \$15k for data conversion from Tritech to Quicket)	4,200.00
									Illinois Department of Innovation & Technology	4,000.00
01-321-5170	JANITORIAL SERVICES	10,000	15,000	7,500	(5,000)	2,500	7,413	9,000		
									Contractual Janitorial Services for Police Portion of Buildin	10,000.00
01-321-5200	POSTAGE	4,000	4,000	4,000	-	-	3,974	4,000		
									USPS, FedEx & UPS	4,000.00
01-321-5220	PHOTOCOPY	3,300	3,500	3,000	(200)	300	2,961	3,230		
									Copier Lease - See Wells Fargo Invoices	3,300.00
01-321-5221	PRINTING	3,000	3,000	3,000	-	-	3,032	3,000		
									Form Printing Classic Printery	2,500.00
									Hearing Supplies, CPA Materials, Crime Prevention, Electronic Printing Supplies	500.00
01-321-5224	PUBLISHING	-	-	-	-	-	51	-		
01-321-5310	MEMBERSHIPS	26,680	25,500	25,500	1,180	1,180	20,942	25,500		
									Int'l Chief of Police	250.00
									IL Police Chiefs	250.00
									Lake County Chiefs	200.00
									LSRO Officer	40.00
									MCAT (Major Crash Accident Task Force)	750.00
									MEG Metropolitan Drug Enforcement Group)	15,600.00
									Lake County Major Crimes Task Force With Supplemental Insurance	3,500.00
									NIPAS Membership and Emergency Services Enhanced (SWAT Team)	5,200.00
									NWPA	570.00
									FBINA	150.00
									LERMI	50.00
									ILEAS	120.00
01-321-5315	POLICE COMMISSION	2,975	2,000	2,000	975	975	52	375		
									Illinois Fire and Police Commissioners Association Dues	375.00
									Association Fall Conference and Mileage	2,600.00
01-321-5320	TRAVEL	1,000	750	1,000	250	-	714	1,500		
									Officer Training Expense - fuel for personal vehicle	1,000.00
01-321-5321	TRAVEL - POLICE COMMISSION	-	-	-	-	-	-	-		
01-321-5330	TRAINING	40,000	30,000	40,000	10,000	-	14,272	40,000		
									NEMRT Training	2,400.00
									SLEA	2,000.00
									Police Academy Basic Recruit	9,339.00
									Taser Certification, Lead Homicide INC	800.00
									Evidence Custodian, Staff and Command	7,200.00
									OIC Training	2,000.00
									MISC	2,700.00

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					Proposed to FY21 Projected	Proposed to FY21 Amended Budget				
									IACP Conference	2,000.00
									FBINA	2,000.00
									ILEAS Conference	750.00
									IL Chiefs Conference (4)	1,600.00
									Blue Line Hazmat	900.00
									Mandatory State Training, SRO & School Emergency Preparedness	3,311.00
									Police Law Institute	3,000.00
01-321-5331	TRAINING - POLICE COMMISSION	-	-	-	-	-	-	-		
01-321-5350	Meeting Expense	50	50	50	-	-	382	1,000		
									Various Meetings	50.00
01-321-5409	911 SERVICE CHARGES	-	-	-	-	-	-	-		
01-321-5410	UTILITIES	30,000	30,000	30,000	-	-	33,645	30,000		
									Access One (VoIP), Cell Phones	30,000.00
01-321-5515	EQUIPMENT RENTAL	-	-	-	-	-	-	-		
01-321-5600	JANITORIAL AND BLDG SUPPLIES	-	-	-	-	-	-	-		
01-321-5700	OFFICE SUPPLIES	8,000	8,000	8,000	-	-	7,583	10,000		
									Admin Adjudication	200.00
									Misc. Supplies & Toner	7,000.00
									Paper	800.00
01-321-5710	OPERATING SUPPLIES	32,425	25,000	32,425	7,425	-	21,180	33,000		
									Ammunition	10,000.00
									Flares	200.00
									Spotlights-Building	350.00
									Fingerprinting Supplies	1,000.00
									Taser Cartridges	1,500.00
									Misc. Supplies	6,000.00
									Evidence Supplies Test Kits, Packaging, Etc.	2,400.00
									Fire Extinguisher and Mounts	100.00
									Command Vehicle Supplies	450.00
									Breath Op Mouth Pieces	150.00
									Investigation Supplies	500.00
									Prisoner Headh Protection and Spit Guard	1,000.00
									Individual Rescue Medical Kits	2,075.00
									First Aid Kit New and Supply Replenishment	1,000.00
									Water Softener Maintenance	1,200.00
									Village Wide AED Supplies	2,500.00
									BEAST Supplies	1,000.00
									Portable Digital Storage for Evidence	1,000.00
01-321-5720	COMMUNITY RELATIONS	5,000	-	-	5,000	5,000	3,799	5,000		
01-321-5721	SHOP WITH A COP	2,000	-	1,500	2,000	500	1,922	1,922		
									Gifts for Community Adolescents	2,000.00
01-321-5730	SMALL TOOLS & NONCAP EQUIP	29,400	7,500	18,600	21,900	10,800	3,129	10,400		

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					Proposed to FY21 Projected	Proposed to FY21 Amended Budget				
									Video Cameras (Go Pros)	1,500.00
									Ballistic Shields	1,200.00
									Gas Masks	1,500.00
									Misc. Repairs	1,600.00
									Portable Scene Lighting	1,600.00
									Ballistic Helmets (2)	1,200.00
									Motorola Radio Chargers	2,000.00
									Locking Supply Cabinet	1,000.00
									Weapons Replacement	4,000.00
									Network Printers for Sergeant's Office/Command Offices (2)	3,000.00
									Network IP Camera	5,800.00
									Video Surveillance Cameras	5,000.00
01-321-5740	UNIFORMS	40,000	40,000	40,000	-	-	29,968	40,000		
									Replacements	16,000.00
									2 New Issues	10,090.00
									Armor Replacement	7,910.00
									Investigations Clothing	1,000.00
									Misc. Uniform Items	3,000.00
									NIPAS Uniform and Safety Equipment, Evidence Custodian & Records Clerk, Radio Holders, CSO Body Armor	2,000.00
01-321-5751	FUEL	50,000	50,000	50,000	-	-	50,026	53,500		
									Squad Fuel/PD Vehicles	50,000.00
01-321-5780	SOFTWARE LICENSES	2,780	2,780	2,780	-	-	232	7,500		
									Barracuda spam/Firewall Protection	2,780.00
01-321-5785	COMPUTER EQUIPMENT	19,500	-	14,500	19,500	5,000	2,409	12,850		
									Year 2 & Year 3 Replacements (year 2 delivery issues) 7 desktops @ 1k; & 4 MDT's @ 1.5k Pursuant to Replacement Schedule	19,500.00
01-321-5951	EMPLOYEE RECOGNITION	500	500	500	-	-	209	900		
01-321-5973	BAD DEBT EXPENSE	-	-	-	-	-	-	-		
01-321-5980	DUI EXPENSE	2,000	2,000	2,000	-	-	-	2,000		
									Blood and Urine Testing for Drugs	2,000.00
01-321-5981	INVESTIGATION EXPENSE	1,500	1,500	1,500	-	-	-	1,500		
									Undercover Operations	1,500.00
01-321-5982	CHARITABLE GAMES EXPENSE	-	-	-	-	-	-	-		
01-321-5983	NARCOTICS EXPENSE	3,200	-	-	3,200	3,200	-	-		
									Miscellaneous	200.00
									Naloxone (Narcan) for opioid overdose reversal	3,000.00
01-321-5984	SEIZED ASSET EXPENSE	500	-	-	500	500	-	-		
	Subtotal Police Department	6,214,788	5,411,427	5,831,309	803,361	383,479	5,134,579	5,997,659		

Parks & Recreation Department

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					Proposed to FY21 Projected	Proposed to FY21 Amended Budget			
01-327-4000	WAGES	94,900	64,950	64,950	29,950	29,950	88,423	89,800	Replace vacant position
01-327-4002	WAGES - PART-TIME	19,490	97	97	19,393	19,393	12,061	27,309	
01-327-4010	OVERTIME	10,000	750	750	9,250	9,250	5,840	13,417	
01-327-4100	HEALTH INSURANCE	16,985	11,313	11,313	5,672	5,672	9,873	10,895	
01-327-4110	LIFE INSURANCE	190	145	145	45	45	185	188	
01-327-4200	SOCIAL SECURITY & MEDICARE	8,825	5,500	5,500	3,325	3,325	7,986	9,339	
01-327-4220	IMRF	9,765	5,934	5,934	3,831	3,831	7,651	7,975	
01-327-5000	BUILDING REPAIR & MAINT	10,500	5,000	5,000	5,500	5,500	10,984	11,000	
									Various HVAC Services/Bedco Contract \$1k per year
									Paint interior of Lakefront Park
									Splash Pad Repairs
									Misc. Repairs
									Column Repair/Gym Area
01-327-5010	EQUIPMENT REPAIR & MAINT	8,500	1,000	1,000	7,500	7,500	7,429	9,000	
									Various Ice Rink Repairs
									Copier Contract/Wells Fargo \$269.20 per month plus per copy fees
01-327-5021	VEHICLE REPAIR & MAINT	-	-	-	-	-	-	-	
01-327-5100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-	850	3,000	
									Miscellaneous Appraisals and other - Park Land
01-327-5102	ACCOUNTING SERVICES	350	350	350	-	-	90	350	
									Assure Payroll Processing - W2's
01-327-5107	PROF SERVICES - STUDY/REPORT	-	-	-	-	-	5,838	5,838	
01-327-5120	LEGAL SERVICES	-	-	-	-	-	-	-	
01-327-5160	TECHNOLOGY SERVICES	-	-	-	-	-	-	-	
01-327-5170	JANITORIAL SERVICES	13,100	7,000	7,000	6,100	6,100	8,846	8,000	
									Bi-weekly cleaning at Lakefront Park Building/Emeric
									Community Center Cleanings/Emeric/Weekly
01-327-5200	POSTAGE	1,500	500	500	1,000	1,000	-	500	
									Mailer for Summer Events
01-327-5220	PHOTOCOPY	3,200	2,200	2,200	1,000	1,000	2,961	2,320	
									In-housue printinig for school flyers
01-327-5221	PRINTING	1,500	500	500	1,000	1,000	60	500	
									Mailer for Summer Events plus additional printing for flyers
									Sponsorship Packet
01-327-5222	ADVERTISING	1,000	1,000	1,000	-	-	120	1,500	
									Non-specific event advertising. Event Specific advertising are in the program lines.
01-327-5310	MEMBERSHIPS	7,202	4,500	4,500	2,702	2,702	4,126	5,000	
									Visit Lake County (50% of \$12,075 shared with Comm. Dev.)
									IPRA Membership - Coordinator
									IPRA Membership - Manager
									FLRSGACC Chamber Membership
									Lake County Health Department and Permit
									ILFMA Membership

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01-327-5320	TRAVEL	900	-	-	900	900	36	500	Travel cost to attend conferences and trainings 500.00 Travel cost for Midwest Leadership Institute 400.00
01-327-5330	TRAINING	2,855	1,000	1,000	1,855	1,855	1,473	1,500	IPRA Conference - Manager 325.00 IPRA Conference - Coordinator 230.00 Midwest Leadership Institute - Manager 2,300.00
01-327-5340	TUITION	-	-	-	-	-	-	-	
01-327-5350	MEETING EXPENSE	100	100	100	-	-	-	100	Various meetings with community groups/volunteers 100.00
01-327-5410	UTILITIES	16,000	10,000	10,000	6,000	6,000	10,239	15,000	Water for Splash pads, bldg 6,350.00 Verizon Cell phone usage 3,000.00 Access One office phones 3,600.00 Internet service provider 3,050.00
01-327-5516	PACE PROGRAM - RENTAL FEE	1,500	-	-	1,500	1,500	1,200	1,500	Pace Bus Rental Fee 1,500.00
01-327-5520	MARINA - PIER SERVICES	-	-	-	-	-	-	-	
01-327-5545	COMMUNITY PROGRAMS	16,320	6,392	6,392	9,928	9,928	13,951	21,000	Adult Fitness Programs 5,000.00 Pickleball 100.00 Family Game Night 200.00 Go Fox Lake 485.00 Sports R Us 4,320.00 Cardboard Boat Regatta 700.00 Mystery Dinner & Show 3,315.00 Teen Programs 1,000.00 Craft Kits with the Library 1,200.00
01-327-5546	SENIOR PROGRAMMING	23,902	4,500	4,500	19,402	19,402	16,299	19,000	Senior Fitness Programs 3,000.00 Senior Cardio Drumming 5,720.00 Florence Fischer Turkey Dinner 4,450.00 Senior Luncheons 5,532.00 Senior Fair 700.00 AAHAA (Antioch Area Health Care Accessibility Alliance/1st of 2 yr commitment) 4,500.00
01-327-5547	SPECIAL EVENTS	83,086	6,000	6,000	77,086	77,086	61,972	75,735	Polar Plunge 350.00 Egg-citing Egg hunt 850.00 Children's Holiday Party 686.00 Father's Day Fishing Frenzy 100.00 Father Daughter & Mother Son Dance 900.00 Fox Lake Triathlon 1,000.00 Pumpkin Jubilee 5,100.00

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									Festival of Lights	5,000.00
									Noon Year's Eve	700.00
									Pelican Palooza	2,500.00
									Bloody Mary Fest/tickets req'd/breaks even	26,000.00
									Summer Art Series	8,300.00
									Celebrate Fox Lake	13,600.00
									Farmers Market	9,600.00
									Fish Fest	4,000.00
									Fall Festival	4,400.00
01-327-5600	JANITORIAL & BUILDING SUPPLIES	7,000	500	500	6,500	6,500	4,258	7,000		
									Paper Hand Towels & Cleaning Supplies	7,000.00
01-327-5700	OFFICE SUPPLIES	2,000	1,500	1,500	500	500	618	2,000		
									Office Supplies	2,000.00
01-327-5710	OPERATING SUPPLIES	1,050	500	500	550	550	2,682	3,000		
									Tent and weight replacement	350.00
									Volunteer t-shirts	700.00
01-327-5730	SMALL TOOLS AND NONCAP EQUIP	3,500	500	500	3,000	3,000	2,685	8,500		
									Black Belt Stanchions for events	500.00
									Other Anticipated expenses	500.00
									Misting Fans/Commercial Grade for events	2,500.00
01-327-5751	FUEL	1,400	100	100	1,300	1,300	1,399	1,200		
									Fuel for programs - more programs this year	1,400.00
01-327-5780	SOFTWARE LICENSES	2,038	667	667	1,371	1,371	-	2,000		
									Adobe Creative Cloud/Publishing Software	1,318.00
									Canva Software	120.00
									Manage my Market/Farmers Market mobile app annual fee	600.00
01-327-5785	COMPUTER EQUIPMENT	-	-	-	-	-	-	-		
01-327-5950	SPECIAL EVENTS-OTHER	42,000	-	-	42,000	42,000	40,000	40,000		
									Mad Bomber Fireworks ContractCelebrate Fox Lake 7/3/21	42,000.00
01-327-5951	EMPLOYEE RECOGNITION	200	200	200	-	-	35	150		
01-327-5955	CONTRIBUTIONS TO ORGANIZATIONS	-	-	-	-	-	-	-		
01-327-5970	REFUNDS	-	-	-	-	-	-	1,500		
	Subtotal Parks & Recreation Department	413,858	145,698	145,698	268,160	268,160	330,170	405,616		
	<u>Liability & Workers Comp Insurance</u>									
01-328-5500	LIABILITY & WORKERS COMP INS	265,000	237,176	237,176	27,824	27,824	243,040	250,000		
01-328-5501	INSURANCE DEDUCTIBLE EXPENSE	10,000	10,000	10,000	-	-	4,872	30,000		
	Subtotal Liability/Workers Comp Insurance	275,000	247,176	247,176	27,824	27,824	247,912	280,000		
	<u>Fire Department</u>									
01-330-5000	BUILDING MAINTENANCE	-	-	-	-	-	-	-		
01-330-5113	FIRE DEPT BILLABLE EXPENSES	50,000	35,000	50,000	15,000	-	48,523	50,000		
	Subtotal Fire Department	50,000	35,000	50,000	15,000	-	48,523	50,000		

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Streets Department									
01-341-4000	WAGES	669,240	560,500	560,500	108,740	108,740	592,016	616,900	
01-341-4002	WAGES - PART-TIME	9,600	-	-	9,600	9,600	5,258	5,258	
01-341-4010	OVERTIME	20,000	15,000	15,000	5,000	5,000	15,984	25,540	
01-341-4100	HEALTH INSURANCE	90,965	110,850	110,850	(19,885)	(19,885)	142,562	177,823	
01-341-4110	LIFE INSURANCE	1,080	1,000	1,000	80	80	1,018	1,093	
01-341-4200	SOCIAL SECURITY & MEDICARE	52,870	43,500	43,500	9,370	9,370	44,308	50,184	
01-341-4220	IMRF	59,980	48,600	48,600	11,380	11,380	43,954	49,268	
01-341-5000	BUILDING MAINTENANCE	13,000	7,500	13,500	5,500	(500)	21,631	18,152	
01-341-5010	EQUIPMENT MAINTENANCE	1,200	1,200	300	-	900	669	1,000	
01-341-5021	VEHICLE MAINTENANCE - MP	-	-	-	-	-	-	-	
01-341-5030	STREET MAINTENANCE	20,000	40,000	40,000	(20,000)	(20,000)	27,408	19,770	Holiday decorations etc moved to 01-341-5041
01-341-5040	PARKS MAINTENANCE	25,000	25,000	25,000	-	-	18,931	25,000	
01-341-5041	COMMUNITY BEAUTIFICATION	34,000	-	-	34,000	34,000	-	-	Holiday Decorations, Flower baskets, banners
01-341-5100	PROFESSIONAL SERVICES	17,600	7,500	10,000	10,100	7,600	16,501	25,000	
01-341-5102	ACCOUNTING SERVICES	750	1,000	750	(250)	-	314	635	
01-341-5103	PROF SERVICES - FORESTRY	12,750	15,000	15,000	(2,250)	(2,250)	7,550	15,000	
01-341-5110	ENGINEERING SERVICES	8,000	4,000	5,000	4,000	3,000	4,106	25,000	
01-341-5120	LEGAL SERVICES	4,000	5,000	5,000	(1,000)	(1,000)	5,433	3,500	
01-341-5160	TECHNOLOGY SERVICES	2,800	3,000	3,500	(200)	(700)	5,076	3,219	
01-341-5200	POSTAGE	100	100	100	-	-	6	50	
01-341-5310	MEMBERSHIPS	850	850	850	-	-	783	850	
01-341-5330	TRAINING	2,000	-	1,000	2,000	1,000	575	1,000	
01-341-5350	MEETING EXPENSE	-	-	-	-	-	-	-	
01-341-5410	UTILITIES	7,500	7,500	7,500	-	-	8,257	5,500	
01-341-5413	ELECTRICITY CHARGES	100,000	125,000	150,000	(25,000)	(50,000)	41,793	72,000	ComEd billing for FY20 was delayed until FY21
01-341-5600	BUILDING MAINTENANCE SUPPLIES	800	200	800	600	-	109	800	
01-341-5610	EQUIPMENT MAINTENANCE SUPPLIES	2,800	500	1,600	2,300	1,200	3,891	1,953	
01-341-5700	OFFICE SUPPLIES	900	500	800	400	100	974	900	
01-341-5710	OPERATING SUPPLIES	50,000	35,000	41,000	15,000	9,000	42,152	65,000	
01-341-5712	SIGN PROGRAM	33,000	4,000	5,000	29,000	28,000	5,048	6,000	
01-341-5713	STONE & CONCRETE	8,000	5,000	5,000	3,000	3,000	2,624	9,500	
01-341-5714	TREE REPLACEMENT	7,250	5,000	5,000	2,250	2,250	-	7,500	
01-341-5730	SMALL TOOLS & NONCAP EQUIP	6,500	8,000	6,400	(1,500)	100	6,494	10,500	
01-341-5740	UNIFORMS	5,500	5,000	5,000	500	500	6,362	5,800	
01-341-5751	FUEL	28,500	27,000	25,000	1,500	3,500	29,592	38,000	
01-341-5780	SOFTWARE LICENSE/SUPPORT	1,500	-	1,500	1,500	-	-	-	
01-341-5785	COMPUTER EQUIPMENT	1,000	-	1,000	1,000	-	-	1,000	
01-341-5951	EMPLOYEE RECOGNITION	350	-	350	350	-	226	250	
	Subtotal Streets Department	1,299,385	1,112,300	1,155,400	187,085	143,985	1,101,603	1,288,945	
Community Development Department									
01-354-4000	WAGES	326,710	306,000	306,000	20,710	20,710	307,308	301,111	
01-354-4002	WAGES - PART-TIME	-	6,343	4,000	(6,343)	(4,000)	4,500	3,375	
01-354-4010	OVERTIME	2,000	782	750	1,218	1,250	1,501	2,033	
01-354-4100	HEALTH INSURANCE	78,760	95,000	113,500	(16,240)	(34,740)	90,473	92,704	
01-354-4110	LIFE INSURANCE	470	500	500	(30)	(30)	420	451	

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01-354-4200	SOCIAL SECURITY & MEDICARE	24,990	22,000	24,000	2,990	990	21,160	23,191	
01-354-4220	IMRF	28,585	23,000	26,000	5,585	2,585	20,034	23,585	
01-354-5010	EQUIPMENT LEASES	5,500	5,500	5,500	-	-	5,295	6,500	
01-354-5021	VEHICLE MAINTENANCE - MP	-	-	-	-	-	-	-	
01-354-5100	PROFESSIONAL SERVICES	39,950	10,000	10,000	29,950	29,950	16,494	18,000	
01-354-5102	ACCOUNTING SERVICES	500	500	3,600	-	(3,100)	150	3,594	
01-354-5105	PROF SERV BLDG DEMO	40,000	-	-	40,000	40,000	-	-	
01-354-5107	PROF SERVICES-STUDIES/REPORTS	15,000	-	-	15,000	15,000	3,594	5,000	
01-354-5110	ENGINEERING SERVICES	5,000	3,500	5,000	1,500	-	1,369	5,000	
01-354-5111	BILLABLE ENGINEERING FEES	15,000	15,000	15,000	-	-	15,611	10,975	
01-354-5114	BILLABLE BUILDING & ZONING EXP	4,000	2,000	4,000	2,000	-	9,198	7,500	
01-354-5120	LEGAL SERVICES	75,000	100,000	75,000	(25,000)	-	69,513	31,355	
01-354-5125	BILLABLE ATTORNEY FEES	5,000	2,500	3,000	2,500	2,000	6,745	5,000	
01-354-5160	TECHNOLOGY SERVICES	5,000	5,000	5,000	-	-	4,767	4,042	
01-354-5200	POSTAGE	400	-	400	400	-	128	400	
01-354-5221	PRINTING	1,500	1,300	1,500	200	-	1,215	1,500	
01-354-5224	PUBLISHING	1,200	1,200	800	-	400	452	500	
01-354-5310	MEMBERSHIPS	9,507	7,700	7,700	1,807	1,807	6,204	6,590	CVB (shared w/Parks) \$6,037; LC Partners \$2,200
01-354-5320	TRAVEL	-	-	-	-	-	-	500	
01-354-5330	TRAINING	1,000	100	300	900	700	1,985	2,000	
01-354-5340	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	
01-354-5350	Meeting Expense	200	-	-	200	200	-	150	
01-354-5410	UTILITIES	5,590	5,000	5,590	590	-	5,542	3,722	
01-354-5700	OFFICE SUPPLIES	2,000	2,000	2,000	-	-	1,912	2,500	
01-354-5710	OPERATING SUPPLIES	500	750	-	(250)	500	8	-	
01-354-5712	SIGNS	-	-	-	-	-	-	-	
01-354-5720	COMMUNITY PROGRAMS	30,000	3,418	4,000	26,582	26,000	6,228	5,000	Façade Improvement Program (was in BDD-C)
01-354-5740	UNIFORMS	300	-	-	300	300	242	250	
01-354-5751	FUEL	2,500	1,400	2,500	1,100	-	2,132	3,000	
01-354-5780	SOFTWARE LICENSE AND MAINT	5,000	3,341	3,000	1,659	2,000	2,257	3,936	
01-354-5785	COMPUTER EQUIPMENT	3,000	-	1,000	3,000	2,000	155	1,350	
01-354-5951	EMPLOYEE RECOGNITION	500	-	100	500	400	-	200	
01-354-5970	REFUNDS	-	-	90	-	(90)	204	204	
01-354-7030	EQUIPMENT	-	-	-	-	-	-	-	
Subtotal Community Development Department		734,662	623,834	629,830	110,828	104,832	606,794	575,218	
Grant Expenditures Division									
01-370-5810	PARK GRANT EXPENSE	-	-	-	-	-	-	-	
01-370-5811	GRANT - POLICE TOBACCO EXPENSE	-	-	500	-	(500)	-	500	
01-370-5813	Grant - CDBG	-	-	-	-	-	26,292	27,500	
Subtotal Grant Expenditures		-	-	500	-	(500)	26,292	28,000	
Debt Payments									
01-400-6000	PRINCIPAL PAYMENT	366,053	329,888	329,888	36,165	36,165	484,337	484,337	2011B GO bond Certificate 132,953.00 2014B GO Bond Certificate (5/1/21) 233,100.00
01-400-6010	INTEREST EXPENSE	56,449	96,425	66,452	(39,976)	(10,003)	76,442	80,250	

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					Proposed to FY21 Projected	Proposed to FY21 Amended Budget				
									2011B Interest (\$8,064.50 x 2)	16,129.00
									2014B Interest (\$20,160 x 2)	40,320.00
01-427-6000	PRINCIPAL PAYMENT	60,950	58,443	58,443	2,507	2,507	55,936	55,936	GO Debt Certificates, Series 2007	18,000.00
									GO Debt Certificate, Series 2011B	42,950.00
01-427-6010	INTEREST EXPENSE	6,838	11,642	9,037	(4,804)	(2,199)	10,340	10,939	Series 2007 Interest (\$814 x 2)	1,628.00
									Series 2011B Interest (\$2,605 x 2)	5,210.00
	Subtotal Debt Payments	490,290	496,398	463,820	(6,108)	26,470	627,054	631,462		
	Capital Outlay									
01-511-7010	LAND - ADMINISTRATION DIVISION	-	-	-	-	-	14,309	198,000		
01-511-7020	BUILDING - ADMINISTRATION DIV	-	-	-	-	-	-	-		
01-511-7021	BUILDING IMPROVEMENTS - ADMIN	-	-	-	-	-	28,745	15,000		
01-511-7030	EQUIPMENT - ADMINISTRATION	-	-	-	-	-	-	-		
01-514-7011	LAND IMPROVEMENTS - MOTOR POOL	-	-	-	-	-	-	-		
01-514-7040	VEHICLES - MOTOR POOL	32,000	-	-	32,000	32,000	-	-	Truck Replacement postponed from FY21	32,000.00
01-521-7020	BUILDING - POLICE	-	-	-	-	-	141	-		
01-521-7030	EQUIPMENT - POLICE	50,600	17,022	-	33,578	50,600	20,742	23,627	Mobile Video Recording - Squads	14,500.00
									GETEC Laptops New Squads (2)	5,300.00
									Speed Alert / Message Board Trailer	20,000.00
									Video Surveillance Cameras	10,800.00
01-521-7040	VEHICLES - POLICE	68,900	95,000	105,516	(26,100)	(36,616)	143,860	170,000		
01-527-7011	PARKS - LAND IMPROVEMENTS	282,600	-	82,600	282,600	200,000	8,424	169,960	Lakefront Park land acquisition	200,000.00
									Parks Master Plan Design Engineering (carryforward from FY21)	82,600.00
01-541-7030	EQUIPMENT - STREETS	33,000	-	-	33,000	33,000	97,834	125,000	Asphalt Roller	33,000.00
01-541-7040	VEHICLES - STREETS	167,000	47,000	47,000	120,000	120,000	151,083	151,083	Replacement of Vehicles #16 & 19 Ford Rangers + New Ranger	144,000.00
									Kubota Tractor	23,000.00
01-541-7080	ROAD CONSTRUCTION	1,006,598	78,000	78,000	928,598	928,598	375,421	1,802,378	Washington / Rt 59 Design Engineering (in conjunction with County project)	80,000.00
									Grand Ave	78,548.00
									Holly Ave roadway (40% General/60% BDD-C 60%)	240,000.00
									Hickory Cove	410,000.00
									Knollwood - Board discussion	100,000.00
									Rt 12 Sidewalk Project 7% (see BDD- C & TIF fund)	43,050.00
									Fossil Bridge/Shoreline Stabilization	55,000.00
01-541-7081	ROAD IMPROVEMENT - EXTERNALITY	-	55,110	55,110	(55,110)	(55,110)	854,326	500,000		
	Subtotal Capital Expenditures	1,640,698	292,132	368,226	1,348,566	1,272,472	1,694,886	3,155,048		
	TOTAL GENERAL FUND EXPENDITURES	14,302,963	11,122,001	11,731,916	3,180,962	2,571,047	12,513,857	15,404,321		

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	Revenues Over/(Under) Expenditures	(2,034,252)	1,118,111	501,455	(3,152,363)	(2,535,707)	2,460		
	Ending Balance - Committed to Reserve Policy (at least 33.3% of non-c	6,156,930	6,550,484	6,009,922			5,140,241		
	Ending Balance - Assigned to Capital Reserves	3,152,310	4,793,008	4,716,914			5,085,140		
	TOTAL Combined Reserve Policy and Capital Reserve Balance	9,309,240	11,343,492	10,726,836			10,225,381		
	Reserve Policy as a Percentage of Total Non-Capital Expenditures	49%	60%	53%			48%		
	Wages only total for General Fund (for staff comparison)	5,175,480	4,551,453	4,660,678	624,027	514,802	6,331,579		
	Benefits only total for General Fund	745,255	758,008	966,008	(12,753)	(220,753)	756,614	1,032,325	
	Commodities	226,500	155,200	185,300	71,300	41,200	175,343	221,672	
	Contractual	1,615,532	1,544,700	1,597,762	70,832	17,770	1,487,642	1,692,840	
	TAX INCREMENT FINANCING (TIF)								
	REVENUES:								
12-100-3000	REAL ESTATE TAXES	60,000	68,789	59,723	(8,789)	277	77,350	77,292	
12-100-3700	INTEREST INCOME	500	1,000	1,000	(500)	(500)	7,869	9,000	
	TOTAL TIF REVENUES	60,500	69,789	60,723	(9,289)	(223)	85,219	86,292	
	EXPENDITURES:								
12-300-5100	PROFESSIONAL SERVICES	7,800	6,000	6,000	1,800	1,800	2,460	7,000	
12-300-5101	AUDIT SERVICES	1,800	1,750	1,750	50	50	-	1,600	
12-300-5120	LEGAL SERVICES	5,000	2,867	2,867	2,133	2,133	2,865	10,000	
12-500-7080	ROAD CONSTRUCTION	246,000	-	310,914	246,000	(64,914)	-	270,941	Rt 12 Sidewalk Project 40% (see General & BDD-Central) 246,000.00
	TOTAL TIF EXPENDITURES	260,600	10,617	321,531	249,983	(60,931)	5,325	289,541	
	Revenues Over/(Under) Expenditures	(200,100)	59,172	(260,808)	(259,272)	60,708	79,894	(203,249)	
	Ending Fund Balance Projections (FY20 is audited actual)	309,693	509,793	189,813			450,621		
	MOTOR FUEL TAX FUND (MFT)								
	REVENUES:								
15-100-3130	MOTOR FUEL TAX	336,000	402,000	402,000	(66,000)	(66,000)	400,515	375,000	
15-100-3200	GRANT REVENUE	2,055,200	-	2,055,200	2,055,200	-	-	-	Nippersink Construction Federal Grant 1,933,600.00 Nippersink Construction Engineering Federal Grant 121,600.00
15-100-3220	STATE GRANTS	550,000	348,999	1,014,800	201,001	(464,800)	-	-	Nippersink State Grant Rep Schneider (FY22) 550,000.00
15-100-3700	INTEREST INCOME	500	3,104	3,500	(2,604)	(3,000)	26,541	30,000	
15-100-3750	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	
	TOTAL MFT REVENUES	2,941,700	754,103	3,475,500	2,187,597	(533,800)	427,055	405,000	
	EXPENDITURES:								
15-300-5100	PROFESSIONAL SERVICES	21,000	10,000	15,000	11,000	6,000	43,246	50,000	Thermoplastic striping 10,000.00 Road Striping - Lake County contract 6,000.00

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					Proposed to FY21 Projected	Proposed to FY21 Amended Budget						
									crackfilling			5,000.00
15-300-5110	ENGINEERING SERVICES	-	-	-	-	-	-	-				
15-300-5413	ELECTRICITY CHARGES	-	-	15,000	-	(15,000)	-	15,000				
15-300-5710	OPERATING SUPPLIES	175,000	125,000	110,000	50,000	65,000	105,375	150,000				
									Salt \$71x1800 Ton			128,000.00
									Asphalt patching			37,000.00
									liquid deicer			10,000.00
15-500-7080	ROAD CONSTRUCTION	2,735,000	490,000	3,224,972	2,245,000	(489,972)	165,627	643,986	Nippersink Construction & Construction Engineering			2,735,000.
	TOTAL MFT EXPENDITURES	2,931,000	625,000	3,364,972	2,306,000	(433,972)	314,248	858,986				
	Revenues Over/(Under) Expenditures	10,700	129,103	110,528	(118,403)	(99,828)	112,807	(453,986)				
	Ending Fund Balance Projections (FY20 is audited actual)	1,242,830	1,232,130	1,213,555			1,103,027					

BDD-SOUTH FUND

REVENUES:

20-100-3110	SALES TAX	650,000	650,000	635,001	-	15,000	634,823	635,000
20-155-3640	REIMBURSEMENTS	-	-	-	-	-	-	-
20-170-3700	Interest Income	500	-	750	500	(250)	-	3,000
	TOTAL BDD-SOUTH REVENUES	650,500	650,000	635,751	500	14,750	634,823	638,000

EXPENDITURES:

20-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	330	-				
20-300-5107	PROF SERVICES-STUDIES/REPORTS	-	2,879	5,000	(2,879)	(5,000)	3,594	5,000				
20-300-5120	LEGAL SERVICES	-	-	-	-	-	-	5,000				
20-300-5401	SERVICE CHARGES - GENERAL FUND	26,500	25,375	25,000	1,125	1,500	26,883	25,000				
20-300-5525	BUSINESS INCENTIVES	50,000	-	50,000	50,000	-	-	50,000				
20-300-5712	SIGNAGE PROGRAM	70,000	3,500	3,500	66,500	66,500	21,949	200,000				
20-300-5720	COMMUNITY PROGRAM	-	-	-	-	-	-	30,000				
20-500-7080	CAPITAL IMPROVEMENTS	-	564,000	634,000	(564,000)	(634,000)	738,898	821,258				
											FY21	FY22
									Frontage Road/Hartigan		564,000.00	0.00
	TOTAL BDD-SOUTH EXPENDITURES	146,500	595,754	717,500	(449,254)	(571,000)	791,653	1,136,258				
	Revenues Over (Under) Expenditures	504,000	54,246	(81,750)	449,754	585,750	(156,830)					
	Ending Fund Balance Projections (FY20 is audited actual)	999,489	495,489	359,494			441,243					

BDD-CENTRAL FUND

REVENUES:

21-100-3110	SALES TAX	525,000	527,000	575,000	(2,000)	(50,000)	583,400	600,000
21-100-3200	GRANT	-	-	-	-	-	-	-
21-170-3700	Interest Income	500	-	750	500	(250)	-	3,000
	TOTAL BDD-CENTRAL REVENUES	525,500	527,000	575,750	(1,500)	(50,250)	583,400	603,000

EXPENDITURES:

21-300-5100	PROFESSIONAL SERVICES	-	-	-	-	-	7,335	-
21-300-5107	PROF SERVICES-STUDIES/REPORTS	-	2,879	2,879	(2,879)	(2,879)	3,594	5,000
21-300-5120	LEGAL SERVICES	-	300	-	(300)	-	1,950	2,500
21-300-5401	SERVICE CHARGES - GENERAL FUND	21,000	20,300	22,000	700	(1,000)	26,625	20,000

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22 Proposed to FY21 Projected	Change FY22 Proposed to FY21 Amended Budget	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments															
21-300-5525	BUSINESS INCENTIVES	30,000	23,000	30,000	7,000	-	27,662	79,817																
21-300-5712	SIGNAGE PROGRAM	25,000	3,500	3,500	21,500	21,500	21,949	50,000																
21-300-5720	COMMUNITY PROGRAM	-	10,000	10,000	(10,000)	(10,000)	6,392	30,000																
21-300-7011	LAND IMPROVEMENTS	-	75,000	75,000	(75,000)	(75,000)	8,054	21,400																
21-500-7080	ROAD CONSTRUCTION	685,950	498,459	1,030,100	187,491	(344,150)	299,766	648,445																
21-600-8091	CONTRIBUTION TO WATER FUND	-	107,045	107,045	(107,045)	(107,045)	-	-																
TOTAL BDD-CENTRAL		761,950	740,483	1,280,524	21,467	(518,574)	403,327	857,162																
Revenues Over/(Under) Expenditures		(236,450)	(213,483)	(704,774)	(22,967)	468,324	180,073																	
Ending Fund Balance Projections (FY20 is audited actual)		175,442	411,892	(79,399)			625,375																	
<table border="1"> <thead> <tr> <th></th> <th>FY21</th> <th>FY22</th> </tr> </thead> <tbody> <tr> <td>Rt 12 Sidewalk (53%) See General & TIF</td> <td>30,000.00</td> <td>325,950.00</td> </tr> <tr> <td>Holly Ave roadway (General 40%/BDD-C 60%)</td> <td>0.00</td> <td>360,000.00</td> </tr> <tr> <td>Grand lighting Phase I & Milleniumd Water Quality Grant</td> <td>468,459.00</td> <td>0.00</td> </tr> <tr> <td>Holly Ave water main</td> <td>107,045.00</td> <td>0.00</td> </tr> </tbody> </table>											FY21	FY22	Rt 12 Sidewalk (53%) See General & TIF	30,000.00	325,950.00	Holly Ave roadway (General 40%/BDD-C 60%)	0.00	360,000.00	Grand lighting Phase I & Milleniumd Water Quality Grant	468,459.00	0.00	Holly Ave water main	107,045.00	0.00
	FY21	FY22																						
Rt 12 Sidewalk (53%) See General & TIF	30,000.00	325,950.00																						
Holly Ave roadway (General 40%/BDD-C 60%)	0.00	360,000.00																						
Grand lighting Phase I & Milleniumd Water Quality Grant	468,459.00	0.00																						
Holly Ave water main	107,045.00	0.00																						

COMMUTER PARKING FUND

REVENUES:

50-100-3505	ORDINANCE & PARKING FINES	-	-	-	-	-	-	-
50-100-3700	INTEREST INCOME	50	25	30	25	20	649	600
50-100-3750	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
50-100-3820	PARKING FEES	15,000	7,500	10,000	7,500	5,000	71,831	95,000
TOTAL COMMUTER PARKING		15,050	7,525	10,030	7,525	5,020	72,479	95,600

EXPENSES:

50-300-4000	WAGES	22,700	21,550	21,550	1,150	1,150	18,589	17,645
50-300-4100	HEALTH INSUR/OPEB EXPENSE	6,000	5,410	5,410	590	590	17,443	4,794
50-300-4110	LIFE INSURANCE	50	50	50	-	-	-	39
50-300-4200	SOCIAL SECURITY & MEDICARE	1,740	1,560	1,560	180	180	1,359	1,350
50-300-4220	IMRF	1,975	1,710	1,710	265	265	1,418	1,412
50-300-4225	NET PENSION EXPENSE	2,200	2,100	2,000	100	200	2,087	1,450
50-300-5010	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	150
50-300-5040	PARKS & GROUNDS MAINTENANCE	-	-	-	-	-	-	500
50-300-5050	UTILITY SYSTEM MAINTENANCE	-	-	-	-	-	-	-
50-300-5100	PROFESSIONAL SERVICES	6,000	500	500	5,500	5,500	547	500
50-300-5102	ACCOUNTING SERVICES	1,700	1,665	1,665	35	35	1,275	1,275
50-300-5104	PROF SERVICES - SNOW REMOVAL	10,000	8,000	8,000	2,000	2,000	4,261	10,000
50-300-5110	ENGINEERING SERVICES	-	-	-	-	-	-	-
50-300-5120	LEGAL SERVICES	-	-	-	-	-	-	-
50-300-5200	POSTAGE	-	-	-	-	-	-	-
50-300-5221	PRINTING	-	-	-	-	-	717	717
50-300-5401	SERVICE CHARGE - GENERAL FUND	5,000	5,000	30,000	-	(25,000)	27,764	31,215
50-300-5410	UTILITIES	6,000	5,500	5,500	500	500	5,538	7,100
50-300-5430	CREDIT CARD & BANK CHARGES	250	-	500	250	(250)	-	-
50-300-5500	LIABILITY & WORKERS COMP INS	2,800	2,600	2,500	200	300	2,288	1,991

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22	Change FY22	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments
					Proposed to FY21 Projected	Proposed to FY21 Amended Budget			
50-300-5710	OPERATING SUPPLIES	19,200	1,000	10,000	18,200	9,200	742	19,000	
									Salt
									Landscaping
50-300-5780	SOFTWARE LICENSE/SUPPORT	-	-	-	-	-	-	150	
50-300-5970	REFUNDS	-	-	-	-	-	30	-	
50-300-8000	DEPRECIATION	5,036	5,036	5,036	-	-	5,036	5,036	
50-500-7020	BUILDING	-	-	-	-	-	-	-	
50-500-7030	EQUIPMENT	-	-	-	-	-	-	-	
50-600-8000	CAPITAL EXP CLASSIFIED ASSET	-	-	-	-	-	-	-	
	TOTAL COMMUTER FUND EXPENSES	90,651	61,681	95,981	28,970	(5,330)	89,093	104,324	
	Change in Net Assets	(75,601)	(54,156)	(85,951)	(21,445)	10,350	(16,613)	(8,724)	
	Ending Unreserved Net Assets Projections (FY20 is audited actual)	98,554	174,155	142,360			228,311		

LOCAL WATER/SEWER FUND

REVENUE:

51-100-3700	INTEREST INCOME	15,000	10,000	13,000	5,000	2,000	138,340	100,000
51-100-3701	REALIZED GAINS & LOSS	-	-	3,000	-	(3,000)	3,522	3,522
51-100-3720	SALE-FIXED ASSETS	-	-	-	-	-	-	-
51-100-3750	MISCELLANEOUS INCOME	3,000	1,800	3,000	1,200	-	23,291	20,000
51-100-3830	WATER SALES	4,500,000	4,400,000	4,400,000	100,000	100,000	4,445,249	4,400,000
51-100-3831	WATER METER SALES	5,000	3,300	3,300	1,700	1,700	13,980	18,000
51-100-3835	INSPECTION FEES	-	-	-	-	-	-	-
51-100-3840	TAP-ON-FEES	25,000	20,000	20,000	5,000	5,000	52,143	65,000
51-100-3841	REMEDIAL WASTE	-	-	-	-	-	1,131	1,131
51-100-3845	PENALTIES	50,000	-	(500)	50,000	50,500	76,294	80,000
51-200-3900	PROCEEDS FROM IEPA LOAN	3,892,756	4,200,000	12,288,805	(307,244)	(8,396,049)	-	9,242,033
51-200-3901	BOND PREMIUM	-	-	-	-	-	-	-
51-200-3902	PROCEEDS IEPA LOAN - N TOWER	-	-	-	-	-	4,642,838	-
51-200-3903	LOAN FORGIVENESS	-	-	-	-	-	2,264,406	-
51-200-3906	CONTRIBUTION FROM CENTRAL BDD	-	107,045	107,045	(107,045)	(107,045)	-	-
51-200-3910	LOAN PRINCIPAL OFFSET	(3,892,756)	(4,200,000)	(12,288,805)	307,244	8,396,049	(4,642,838)	(9,242,033)
	TOTAL WATER/SEWER FUND	4,598,000	4,542,145	4,548,845	55,855	49,155	7,018,355	4,687,653

EXPENSES:

51-300-4000	WAGES	563,530	500,000	525,250	63,530	38,280	518,038	498,375
51-300-4002	WAGES - PART-TIME	-	-	-	-	-	-	-
51-300-4010	OVERTIME	26,000	16,000	20,000	10,000	6,000	13,467	25,863
51-300-4100	HEALTH INSURANCE	100,780	115,000	122,460	(14,220)	(21,680)	123,259	121,512
51-300-4110	LIFE INSURANCE	755	50	800	705	(45)	773	783
51-300-4200	SOCIAL SECURITY & MEDICARE	45,690	36,000	38,500	9,690	7,190	37,684	41,805
51-300-4220	IMRF	51,250	42,100	42,100	9,150	9,150	36,535	41,528
51-300-4225	NET PENSION EXPENSE	32,000	30,000	25,000	2,000	7,000	29,790	8,000
51-300-5000	BUILDING MAINTENANCE	20,100	22,250	22,250	(2,150)	(2,150)	22,618	30,000
51-300-5010	EQUIPMENT MAINTENANCE	54,950	30,000	54,950	24,950	-	13,554	48,200

Repair pumps and controls (annual)	35000
Chemical scale calibration	1000

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									chlorine alarm calibration & repair	1500
									Hach & Tall Oaks meter calibration	1550
									Load Bank Testing on-site gens	8400
									Safety equipment	1000
									Park Tower	1500
									SCADA	5000
51-300-5020	VEHICLE MAINTENANCE	-	-	-	-	-	-	-		
51-300-5021	VEHICLE MAINTENANCE - MP	12,500	12,100	12,100	400	400	18,425	20,000		
51-300-5050	UTILITY SYSTEM MAINTENANCE	205,750	225,000	225,000	(19,250)	(19,250)	53,235	205,000		
									Emergency repairs	125000
									Fire hydrant sandblasting & painting-GEO Painting	15000
									Generator connections to SCADA	8000
									Iron filter inspections	10000
									Water leak survey	10500
									Restoration materials	5000
									Paving	10000
									Bulk materials	4000
									Replace aging fluoride and poly pumps	2750
									Well #5 removal of iron in pit	7500
									Water meter testing & calibration	7000
									Equipment rental	1000
51-300-5100	PROFESSIONAL SERVICES	38,200	44,200	44,200	(6,000)	(6,000)	26,622	44,600		
									IEPA permit Tall Oaks	8000
									GIS ELA program	7000
									Sensus contract	2500
									Contract Operator - Tall Oaks	19000
									Fire extinguishers inspections \$	10000
51-300-5102	ACCOUNTING SERVICES	7,259	7,250	7,259	9	-	7,259	5,042		
51-300-5105	JULIE	4,250	4,250	-	-	4,250	-	5,000		
51-300-5110	ENGINEERING SERVICES	75,000	50,000	50,000	25,000	25,000	25,977	50,000		
51-300-5115	OUTSIDE LAB TESTING	30,600	25,000	25,000	5,600	5,600	24,353	29,400		
51-300-5120	LEGAL SERVICES	100,000	130,000	85,000	(30,000)	15,000	22,776	11,743		
51-300-5150	PHYSICAL EXAMS	100	-	-	100	100	-	100		
51-300-5160	TECHNOLOGY SERVICES	6,000	5,000	2,500	1,000	3,500	5,950	3,351		
51-300-5200	POSTAGE	7,250	8,000	8,000	(750)	(750)	7,093	7,600		
51-300-5221	PRINTING	2,250	1,500	2,000	750	250	825	1,500		
51-300-5224	PUBLISHING	1,500	800	1,500	700	-	810	2,000		
51-300-5310	MEMBERSHIPS	1,200	918	1,100	282	100	918	1,090		
51-300-5320	TRAVEL	-	-	-	-	-	3	-		
51-300-5330	TRAINING	1,500	500	1,250	1,000	250	1,246	7,500		
51-300-5340	TUITION REIMBURSEMENT	-	-	-	-	-	-	-		
51-300-5350	Meeting Expense	-	75	61	(75)	(61)	-	-		
51-300-5401	SERVICE CHARGE - GENERAL FUND	375,000	350,000	350,000	25,000	25,000	345,000	359,655		
51-300-5402	SERVICE CHARGE - 911	10,000	9,500	9,500	500	500	9,953	9,000		
51-300-5410	UTILITIES	176,600	174,190	174,190	2,410	2,410	163,553	173,690		
51-300-5430	CREDIT CARD & BANK CHARGES	28,000	26,000	26,000	2,000	2,000	25,605	24,000		

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51-300-5500	LIABILITY & WORKERS COMP INS	45,000	40,000	90,000	5,000	(45,000)	53,163	100,000	
51-300-5510	RENTALS	-	-	-	-	-	-	-	
51-300-5600	BUILDING MAINTENANCE SUPPLIES	16,800	5,000	19,250	11,800	(2,450)	6,298	23,300	
51-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	5,000	2,000	4,000	3,000	1,000	1,912	6,000	
51-300-5620	VEHICLE PARTS	8,200	6,000	8,000	2,200	200	3,695	7,700	
51-300-5630	UTILITY SYSTEM MAIN SUPPLIES	7,500	6,000	6,000	1,500	1,500	2,884	7,800	
51-300-5640	WATER METERS	38,000	30,000	40,600	8,000	(2,600)	35,913	40,000	
51-300-5650	FIRE HYDRANTS	-	-	-	-	-	-	-	
51-300-5700	OFFICE SUPPLIES	2,500	1,000	2,700	1,500	(200)	641	2,500	
51-300-5710	OPERATING SUPPLIES	31,500	23,000	31,500	8,500	-	9,692	28,000	
51-300-5730	SMALL TOOLS	5,000	1,000	5,000	4,000	-	1,978	8,200	
51-300-5740	UNIFORMS	5,675	3,000	4,000	2,675	1,675	2,589	6,725	
51-300-5750	CHEMICALS	39,500	30,000	40,300	9,500	(800)	32,568	40,300	
51-300-5751	FUEL	23,375	18,000	18,000	5,375	5,375	17,628	22,750	
51-300-5752	LAB SUPPLIES	-	-	-	-	-	-	-	
51-300-5780	SOFTWARE LICENSES/SUPPORT	4,500	4,500	4,500	-	-	1,260	4,993	
51-300-5785	COMPUTER EQUIPMENT	30,000	11,700	14,000	18,300	16,000	-	1,500	
51-300-5951	EMPLOYEE RECOGNITION	500	-	250	500	250	160	250	
51-300-5970	REFUNDS	-	-	-	-	-	430	5,000	
51-300-5971	LOSS ON DISPOSAL/SALE	-	-	-	-	-	-	-	
51-300-7030	EQUIPMENT	-	-	-	-	-	-	-	
51-300-8000	DEPRECIATION	850,000	800,000	820,000	50,000	30,000	790,786	800,000	
51-300-8020	AMORTIZATION EXPENSE	12,555	12,555	12,552	-	3	12,554	12,552	
51-300-8021	ARO AMORTIZATION EXPENSE	9,132	9,132	-	-	9,132	158,835	-	GASB Asset Retirement Obligatiions for wells
51-400-6000	PRINCIPAL PAYMENT	711,046	703,574	703,574	7,472	7,472	392,448	392,448	
51-400-6001	Principal Payment Offset	(711,046)	(703,574)	(703,574)	(7,472)	(7,472)	(392,448)	(392,448)	
51-400-6010	INTEREST EXPENSE	182,197	150,000	353,093	32,197	(170,896)	136,935	115,519	
51-400-6020	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	
51-500-7010	LAND	-	-	-	-	-	-	-	
51-500-7020	BUILDING	160,000	90,000	90,000	70,000	70,000	106,011	120,000	Generators at HS & Deer Run Lift Stations & Well 5
51-500-7030	EQUIPMENT	41,500	-	-	41,500	41,500	-	-	
									Well #5 air compressor 8,000.00
									Well #5 air solenoid panel 7,500.00
									Well #5 actuating valves 6,000.00
									Leisure Village electric transfer switch 20,000.00
51-500-7040	VEHICLES	148,000	-	-	148,000	148,000	128,863	141,363	
									Ford F150 Cab p/u replacement \$23,000 postponed from last year
									F550 Box Truck w/new crane \$125,000
51-500-7050	WATER & SEWER SYSTEM	3,820,040	1,377,045	1,377,045	2,442,995	2,442,995	6,707,577	8,162,137	FY21 FY22

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22	Change FY22	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments		
					Proposed to FY21 Projected	Proposed to FY21 Amended Budget					
									Well #5 Rehab	110,000.00	
									Holly Ave Water Main (FY21 cost reimbursed by	107,045.00	250,000.00
									High School Lift Station Replacement		700,000.00
									Lincoln Ave Water main replacement		1,400,000.
									Replace valves & by-pass at Menards lift station		70,000.00
									Lippincott lift station new rails, pumps (not complete		240,000.00
									Replace broken in ground system valves		50,000.00
									Lead Line Replacement Program (if IEPA loan		1,000,040.
51-500-7090	OTHER	425,000	-	-	425,000	425,000	-	-	Lake County Tap-on Fee & Private Services		
51-500-7100	KINGS LS TRFR SWITCH	-	-	-	-	-	-	-			
51-500-7101	BACK-UP GENERATORS	-	-	-	-	-	-	-			
51-500-7102	VAC TRUCK (50%)	-	-	-	-	-	-	-			
51-500-7103	WIRELESS PROJECT (50%)	-	-	-	-	-	-	-			
51-500-7104	VALVE REPLACEMENTS	-	-	-	-	-	-	-			
51-500-7105	PD/FIRE WATER MAIN REPL	-	-	-	-	-	-	-			
51-500-7106	SO WELL SCADA IMPROVEMENTS	-	-	-	-	-	4,237	4,237			
51-500-7107	VALVE REPLACEMENTS	-	-	-	-	-	-	-			
51-500-7108	WELL 4 & 5 REHABILITATIONS	-	-	-	-	-	-	-			
51-500-7109	SANITARY SEWER LINING 19/20	140,000	140,000	140,000	-	-	2,082	2,082	Dubells and Juras lining \$140,000		
51-500-7110	INTERCONNECT PH1	538,650	6,564,723	7,244,723	(6,026,073)	(6,706,073)	1,486,976	1,262,565			
51-500-7111	INTERCONNECT PH2	10,307,200	1,500,000	14,042,000	8,807,200	(3,734,800)	24,513	15,669			
51-500-7112	SAYTON RD SO WATER MAIN	-	-	-	-	-	-	-			
51-600-8000	CAPITAL EXP CLASSIFIED ASSET	(15,580,390)	(9,671,768)	(22,893,768)	(5,908,622)	7,313,378	(8,391,917)	(9,708,053)			
51-600-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	-	-			
	TOTAL WATER/SEWER FUND	3,294,948	3,018,570	3,349,715	276,378	(54,767)	2,873,580	3,009,426			
	Change in Net Assets	1,303,052	1,523,575	1,199,130	(220,523)	103,922	4,144,775	1,678,227			
	Ending Unreserved Net Assets Projections (FY20 is audited actual)	11,604,567	10,301,515	9,977,070			8,777,940				

NW REGION WATER RECLAMATION FUND:

REVENUES:

52-100-3200	GRANT REVENUE	-	-	-	-	-	-	20,000			
52-100-3505	FINES	-	-	-	-	-	-	-			
52-100-3700	INTEREST INCOME	50,000	41,250	41,250	8,750	8,750	311,760	325,000			
52-100-3701	REALIZED GAINS & LOSS	-	-	-	-	-	11,897	11,897	IMET recovered funds		
52-100-3720	SALE-FIXED ASSETS	8,000	8,000	8,000	-	-	14,235	14,235			
52-100-3750	MISCELLANEOUS INCOME	2,500	2,500	2,500	-	-	1,268	2,000			
52-100-3800	RENTAL INCOME	20,400	20,400	20,400	-	-	13,600	-	Rays Chevrolet rental \$1,700 per month	20,400.00	
52-100-3803	EXTERNALITY FEE - CREDIT	-	-	-	-	-	-	-			
52-100-3835	SEWER CHARGES	750,000	786,860	786,860	(36,860)	(36,860)	799,390	771,000			
52-100-3836	SEWER SURCHARGES	-	5,500	5,500	(5,500)	(5,500)	10,806	5,500			
52-100-3837	COUNTY SEWER CHARGES	4,100,000	4,020,000	4,020,000	80,000	80,000	4,110,989	4,140,000	Lake County Sewer Charges - reconciled at EOY		
52-100-3839	LRSD TAP-ON FEES	-	-	-	-	-	384,000	-			

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22 Proposed to FY21 Projected	Change FY22 Proposed to FY21 Amended Budget	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments
52-100-3840	TAP-ON-FEES	622,000	182,274	125,000	439,726	497,000	279,540	140,000	Regular tap-on fees from LC Volo tap-on
52-100-3841	REMEDIAL WASTE	-	-	-	-	-	3,392	3,392	
52-100-3845	PENALTIES	15,000	-	(164)	15,000	15,164	17,060	16,500	
52-200-3990	Externality Agreement Credit	-	-	-	-	-	-	104,794	
52-300-3720	SALE-FIXED ASSETS	-	-	-	-	-	-	-	
TOTAL NWR WATER RECLAMATION REVENUES		5,567,900	5,066,784	5,009,346	501,116	558,554	5,957,936	5,554,318	

EXPENSES:

52-300-4000	WAGES	1,174,955	1,146,000	1,146,000	28,955	28,955	1,191,714	1,200,045
52-300-4002	WAGES - PART-TIME	30,655	15,000	15,000	15,655	15,655	17,702	20,000
52-300-4010	OVERTIME	45,000	45,000	58,000	-	(13,000)	41,354	63,577
52-300-4100	HEALTH INSURANCE	219,115	225,000	316,500	(5,885)	(97,385)	542,971	289,927
52-300-4110	LIFE INSURANCE	1,450	1,600	1,600	(150)	(150)	1,389	1,581
52-300-4120	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
52-300-4200	SOCIAL SECURITY & MEDICARE	95,095	86,200	86,200	8,895	8,895	89,283	101,473
52-300-4220	IMRF	105,415	94,500	94,500	10,915	10,915	84,682	99,643
52-300-4225	NET PENSION EXPENSE	50,000	50,000	50,000	-	-	62,582	12,000
52-300-5000	BUILDING MAINTENANCE	229,100	207,000	207,000	22,100	22,100	46,083	156,100
52-300-5010	EQUIPMENT MAINTENANCE	60,450	126,475	126,475	(66,025)	(66,025)	27,480	55,500
52-300-5021	VEHICLE MAINTENANCE - MP	9,000	9,000	9,000	-	-	5,462	15,000
52-300-5100	PROFESSIONAL SERVICES	242,000	235,925	235,925	6,075	6,075	147,603	192,000
52-300-5102	ACCOUNTING SERVICES	3,750	3,500	3,500	250	250	3,657	3,110
52-300-5110	ENGINEERING SERVICES	55,000	50,000	50,000	5,000	5,000	16,542	45,000
52-300-5115	OUTSIDE LAB TESTING	17,700	16,400	16,400	1,300	1,300	17,657	26,000
52-300-5120	LEGAL SERVICES	35,000	30,000	30,000	5,000	5,000	21,746	20,000
52-300-5130	SLUDGE REMOVAL	140,000	132,000	132,000	8,000	8,000	116,358	145,000
52-300-5150	PHYSICAL EXAMS	2,500	2,500	2,500	-	-	-	1,500
52-300-5160	TECHNOLOGY SERVICES	3,000	6,000	4,000	(3,000)	(1,000)	11,137	3,000
52-300-5200	POSTAGE	6,850	4,500	4,500	2,350	2,350	3,717	6,850
52-300-5220	PHOTOCOPY	3,230	3,240	3,240	(10)	(10)	2,961	3,230
52-300-5221	PRINTING	3,680	1,680	1,680	2,000	2,000	825	3,680
52-300-5224	PUBLISHING	1,100	1,000	1,000	100	100	-	1,100
52-300-5310	MEMBERSHIPS	7,500	7,000	7,000	500	500	6,892	6,892
52-300-5320	TRAVEL	5,000	300	300	4,700	4,700	-	150
52-300-5330	TRAINING	7,700	3,800	3,800	3,900	3,900	2,324	4,475
52-300-5340	TUITION REIMBURSEMENT	-	-	-	-	-	-	-
52-300-5350	MEETING EXPENSE	1,500	-	100	1,500	1,400	-	200
52-300-5401	SERVICE CHARGE - GENERAL FUND	476,793	466,533	470,000	10,260	6,793	470,211	466,533
52-300-5410	UTILITIES	583,350	600,000	600,000	(16,650)	(16,650)	567,018	553,994
52-300-5420	GARBAGE DISPOSAL	2,000	1,500	1,500	500	500	-	2,000
52-300-5430	CREDIT CARD & BANK CHARGES	14,700	14,700	14,700	-	-	-	14,700
52-300-5500	LIABILITY & WORKERS COMP INS	150,000	140,000	140,000	10,000	10,000	149,097	222,200
52-300-5510	RENTALS	3,000	2,000	2,000	1,000	1,000	1,851	3,000
52-300-5540	EXTERNALITY FEE	250,000	250,000	251,001	-	(1,001)	250,790	250,000
52-300-5600	BUILDING MAINTENANCE SUPPLIES	216,650	250,000	252,800	(33,350)	(36,150)	209,221	270,000
52-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	56,550	50,000	50,000	6,550	6,550	29,566	48,350

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22	Change FY22	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments
					Proposed to FY21 Projected	Proposed to FY21 Amended Budget			
52-300-5620	VEHICLE PARTS	6,100	3,500	3,500	2,600	2,600	1,119	5,000	
52-300-5630	UTILITY SYSTEM MAIN SUPPLIES	-	-	-	-	-	-	-	
52-300-5700	OFFICE SUPPLIES	15,550	5,000	5,000	10,550	10,550	2,268	5,920	
52-300-5710	OPERATING SUPPLIES	23,000	22,400	22,400	600	600	15,639	23,700	
52-300-5711	SAFETY SUPPLIES	7,200	3,800	3,800	3,400	3,400	2,096	6,300	
52-300-5730	SMALL TOOLS	9,800	21,500	21,500	(11,700)	(11,700)	8,872	18,200	
52-300-5740	UNIFORMS	4,000	6,100	6,100	(2,100)	(2,100)	2,345	4,800	
52-300-5750	CHEMICALS	474,000	349,000	349,000	125,000	125,000	293,406	336,600	
52-300-5751	FUEL	17,000	16,200	16,200	800	800	13,507	14,100	
52-300-5752	LAB SUPPLIES	32,000	24,500	24,500	7,500	7,500	22,121	33,000	
52-300-5780	SOFTWARE LICENSE/SUPPORT	18,000	17,700	17,700	300	300	5,663	14,161	
52-300-5785	COMPUTER EQUIPMENT	116,000	70,000	73,000	46,000	43,000	1,423	9,100	
52-300-5951	EMPLOYEE RECOGNITION	800	300	300	500	500	80	800	
52-300-5970	REFUNDS	-	-	-	-	-	-	-	
52-300-5971	LOSS ON SALE OF PROPERTY	-	-	-	-	-	-	-	
52-300-7020	EQUIPMENT	508,000	-	25,000	508,000	483,000	360	1,100	
52-300-8000	DEPRECIATION	1,800,000	1,763,000	1,800,000	37,000	-	1,762,319	2,075,000	
	Pre-Treatment Divison								
52-310-4000	WAGES	83,025	80,000	78,750	3,025	4,275	81,043	78,687	
52-310-4010	OVERTIME	1,500	1,500	1,500	-	-	-	3,500	
52-310-4100	HEALTH INSURANCE	20,000	17,750	17,750	2,250	2,250	13,800	12,923	
52-310-4110	LIFE INSURANCE	85	85	85	-	-	85	94	
52-310-4120	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	
52-310-4200	SOCIAL SECURITY & MEDICARE	6,355	5,800	5,800	555	555	5,822	6,288	
52-310-4220	IMRF	7,220	6,500	6,500	720	720	5,675	6,295	
52-310-5021	VEHICLE MAINTENANCE - MP	-	-	-	-	-	-	800	
52-310-5100	PROFESSIONAL SERVICES	1,200	1,000	1,000	200	200	2,136	1,000	
52-310-5110	ENGINEERING SERVICES	20,000	11,000	11,000	9,000	9,000	7,358	11,000	
52-310-5115	OUTSIDE LAB TESTING	19,200	18,300	18,300	900	900	14,940	19,100	
52-310-5120	LEGAL SERVICES	500	500	500	-	-	-	500	
52-310-5150	PHYSICALS/SHOTS	500	500	500	-	-	-	-	
52-310-5160	TECHNOLOGY	500	400	400	100	100	-	400	
52-310-5320	TRAVEL	-	-	-	-	-	-	-	
52-310-5330	TRAINING	500	500	500	-	-	120	800	
52-310-5410	UTILITIES	540	540	540	-	-	384	540	
52-310-5700	OFFICE SUPPLIES	535	520	520	15	15	249	520	
52-310-5710	OPERATING SUPPLIES	5,900	5,730	5,730	170	170	2,337	4,555	
52-310-5711	SAFETY SUPPLIES	250	250	250	-	-	-	250	
52-310-5740	UNIFORMS	-	-	-	-	-	-	-	
52-310-5751	FUEL	-	-	-	-	-	-	-	
52-310-5752	LAB SUPPLIES	-	-	-	-	-	-	-	
52-310-5785	COMPUTER EQUIPMENT	2,100	4,500	4,500	(2,400)	(2,400)	-	2,800	
	Subtotal Pre-treatment Division	169,910	155,375	154,125	14,535	15,785	133,949	150,052	
52-500-7010	LAND	-	-	-	-	-	-	-	
52-500-7011	LAND IMPROVEMENTS	80,000	30,000	30,000	50,000	50,000	-	-	
52-500-7020	BUILDING	-	-	-	-	-	-	-	
52-500-7021	BUILDING IMPROVEMENTS	1,100,000	1,200,000	1,200,000	(100,000)	(100,000)	-	200,000	

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22 Proposed to FY21 Projected	Change FY22 Proposed to FY21 Amended Budget	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments
52-500-7030	EQUIPMENT	730,000	728,796	728,796	1,204	1,204	339,530	674,000	
52-500-7040	VEHICLES	136,000	136,000	136,000	-	-	128,863	184,863	
52-500-7050	INFRASTRUCTURE IMPROVEMENTS	-	34,809	34,809	(34,809)	(34,809)	213,056	790,000	
52-500-7100	SCREW PUMP REBUILD	-	-	-	-	-	-	-	
52-500-7101	ROOF REPLACEMENTS	-	-	-	-	-	193,635	-	
52-500-7102	RAS PUMP DESIGN/REPLACE	-	-	-	-	-	-	-	
52-500-7103	WIRELESS PROJECT (50%)	-	-	-	-	-	-	-	
52-500-7104	WAS PUMP REBUILD	-	-	-	-	-	-	-	
52-500-7105	DRIVE REBUILD	-	-	-	-	-	-	-	
52-500-7106	BOERGER RECIRC PUMP REPL	-	-	-	-	-	-	-	
52-500-7107	MIXER REBUILD	-	-	-	-	-	33,012	33,012	
52-500-7108	MASTER FLOW METERS	-	-	-	-	-	34,846	34,179	
52-500-7109	BOX TRUCK	-	-	-	-	-	-	-	
52-500-7110	VAC TRUCK (50%)	-	-	-	-	-	-	-	
52-500-7111	AERATION TRUNK LINE	-	-	-	-	-	488,339	481,114	
52-600-8000	CAPITAL EXP CLASSIFIED ASSET	(2,046,000)	(2,129,605)	(2,129,605)	83,605	83,605	(1,390,902)	(2,397,168)	
52-600-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	-	-	
TOTAL NW REGION WATER RECLAMATION FUN		7,510,148	6,736,728	6,910,346	773,420	599,803	6,445,421	7,005,643	
Revenues Over/(Under) Expenditures		(1,942,248)	(1,669,944)	(1,901,000)	(272,304)	(41,249)	(487,484)	(1,451,325)	
Ending Unreserved Net Assets Projections (FY20 is audited actual)		11,195,220	13,137,468	12,906,413			14,807,412		

TALL OAKS FUND

REVENUES

53-100-3840	TALL OAKS TAP-ON FEES	-	-	-	-	-	24,000	22,000	
Ending Unreserved Net Assets Projections (FY20 is audited actual)		52,000	52,000	52,000			52,000		

POLICE PENSION FUND

ADDITIONS:

72-100-3007	PROPERTY TAXES	776,121	698,259	682,532	77,862	93,589	632,544	628,264	
72-100-3700	INTEREST & DIVIDENDS	400,000	375,000	400,000	25,000	-	464,172	400,000	
72-100-3701	REALIZED GAINS & LOSS	150,000	145,000	450,000	5,000	(300,000)	(649,683)	500,000	
72-100-3706	UNREALIZED GAINS/LOSS	800,000	3,250,000	-	(2,450,000)	800,000	-	-	Estimated Gain on market value as of 4/30/2022
72-100-3750	MISCELLANEOUS INCOME	-	-	-	-	-	129	-	
72-100-3825	MEMBER CONTRIBUTIONS	250,000	-	200,930	250,000	49,070	196,028	195,000	Sworn officer base salary @ 9.91%
72-100-3826	VILLAGE CONTRIBUTION	248,520	148,250	145,520	100,270	103,000	94,184	94,184	Required contribution less Property Tax levy.
TOTAL POLICE PENSION FUND ADDITIONS		2,624,641	4,616,509	1,878,982	(1,991,868)	745,659	737,374	1,817,448	
72-300-4020	WAGES - RETIRED	871,932	884,595	841,805	(12,663)	30,127	849,809	890,000	
72-300-4024	WAGES - SURVIVING SPOUSE	101,285	62,031	104,127	39,254	(2,842)	62,031	33,993	
72-300-4025	WAGES - DISABILITY	111,875	104,378	104,147	7,497	7,728	102,839	104,580	

Lake County 2020 Levy			716,493.00
McHenry County 2020 Levy			59,627.73

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					Proposed to FY21 Projected	Proposed to FY21 Amended Budget			
72-300-5100	PROFESSIONAL SERVICES	25,000	23,000	24,000	2,000	1,000	14,485	21,000	
									Lauterbach & Amen monthly acting fee
									10,000.00
									Lauterbach & Amen MCR Prep
									500.00
									Lauterbach & Amen IDOR Prep
									1,620.00
									Lauterbach & Amen GASB Report
									2,500.00
									Lauterbach & Amen 1099 Forms, 941
									2,235.00
									Carol McMullen (Temporarily Yours) Secretarial Srv
									2,000.00
									Lauterbach & Amen actuarial valuation
									2,550.00
									Other
									3,595.00
72-300-5120	LEGAL SERVICES	15,000	4,700	15,000	10,300	-	3,913	15,000	
									Puchalski Goodloe (Laura Goodloe)
									5,000.00
									Non-retainer expenses (Gliniewicz case)
									10,000.00
72-300-5310	MEMBERSHIPS	795	795	795	-	-	795	795	
									IPPFA MEMBERSHIP
									795.00
72-300-5320	TRAVEL	500	161	-	339	500	1,137	2,500	
									Mileage for training/conference
									500.00
72-300-5330	TRAINING	2,000	2,000	2,000	-	-	1,925	1,925	
									Trustee Training Registration
									2,000.00
72-300-5535	INVESTMENT EXPENSE	40,000	37,500	34,000	2,500	6,000	32,772	32,000	
									Morgan Stanley - Tom McShane
									38,500.00
									BMO Bank Acct Fees
									1,500.00
72-300-5700	OFFICE SUPPLIES	100	100	50	-	50	-	22	
72-300-5800	IDOI ANNUAL FILING FEE	3,600	3,440	3,440	160	160	3,301	3,301	
72-300-5971	REFUND/TRANSFER CONTRIBUTION	-	2,841	-	(2,841)	-	-	-	
72-300-5999	MISCELLANEOUS EXPENSE	3,500	2,710	-	790	3,500	1,698	-	
									Mesirow Fiduciary Liability Insur
									3,000.00
									Miscellaneous
									500.00
TOTAL POLICE PENSION FUND DEDUCTIONS		1,175,587	1,128,251	1,129,364	47,336	46,223	1,074,705	1,105,116	
Change in Net Position		1,449,054	3,488,258	749,618	(2,039,204)	699,436	(337,331)	712,332	
Ending Net Position Restricted for Police Pension Benefits		21,797,177	20,348,123	17,609,483			16,859,865		

FOXCOMM 9-1-1 FUND

REVENUES:

91-100-3200	GRANT REVENUE	-	-	-	-	-	-	-
91-100-3700	INTEREST INCOME	500	1,395	1,800	(895)	(1,300)	9,619	7,600
91-100-3750	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
91-100-3810	VOIP SURCHARGE	30,000	34,318	34,318	(4,318)	(4,318)	32,568	32,568
91-100-3811	WIRELESS SURCHARGE	160,000	157,700	157,700	2,300	2,300	160,291	150,000
91-100-3812	CONTRACTUAL 911 SERVICES	564,000	564,000	564,000	-	-	548,267	530,000
91-100-3813	INTERNAL 911 FEES	650,000	679,250	679,250	(29,250)	(29,250)	598,253	650,000
91-100-3851	SERVICE CHARGES - WATER	8,000	8,000	8,000	-	-	9,953	9,000
91-115-3200	GRANTS	-	-	-	-	-	155,348	155,348
91-200-3901	BOND PREMIUM	186	186	186	-	-	186	186
91-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	-	-

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22 Proposed to FY21 Projected	Change FY22 Proposed to FY21 Amended Budget	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments
TOTAL FOXCOMM 9-1-1 FUND REVENUES		1,412,686	1,444,849	1,445,254	(32,163)	(32,568)	1,514,485	1,534,702	
EXPENSES:									
91-300-4000	WAGES	651,080	612,500	612,500	38,580	38,580	642,375	641,900	
91-300-4002	WAGES - PART-TIME	45,115	42,250	42,250	2,865	2,865	44,841	66,236	
91-300-4010	OVERTIME	76,000	60,000	58,500	16,000	17,500	82,001	63,142	
91-300-4100	HEALTH INSURANCE	120,525	120,000	138,500	525	(17,975)	295,284	200,750	
91-300-4110	LIFE INSURANCE	1,225	1,200	1,000	25	225	986	1,144	
91-300-4120	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	
91-300-4200	SOCIAL SECURITY & MEDICARE	59,075	49,500	49,500	9,575	9,575	55,559	60,721	
91-300-4220	IMRF	62,010	55,500	55,500	6,510	6,510	50,498	56,641	
91-300-4225	NET PENSION EXPENSE	-	40,000	40,000	(40,000)	(40,000)	41,376	10,000	
91-300-5000	BUILDING MAINTENANCE	3,400	3,400	3,400	-	-	9,882	9,527	
									Bedco Mechanical Heating and Air
									Filters
									Fire Extinguisher Inspection
									Other
									Plumbing
									Lighting
91-300-5011	RADIO LEASE/MAINTENANCE	6,904	3,264	3,264	3,640	3,640	3,264	3,425	
									Motorola User Fee (\$34 monthly for 8 units)
									StarCom 21 Modification (LC-1, GR-1, GR-2)
									FCC License Renewal
91-300-5012	VOICE DATA LOGGING LEASE	2,800	2,700	2,700	100	100	2,700	2,700	
									Eventide Recorder Maintenance
91-300-5013	UPS POWER MAINTENANCE	2,426	9,000	9,000	(6,574)	(6,574)	9,113	9,113	
									Nationwide Power UPS Maintenance
91-300-5014	CAD LEASE/MAINTENANCE	29,180	24,034	24,034	5,146	5,146	24,355	30,534	
									Yearly EnRoute ProQA Maintenance (9 Licenses)
									Yearly EnRoute CAD Seat Licenses
									Yearly EnRoute Maintenance for 9-1-1 Interface
									CAD Network Connection Charges (\$465 monthly)
									Solacom/ETSB Newtork Connection
91-300-5015	MICROWAVE/BROADBAND CONNECT	3,500	4,784	4,784	(1,284)	(1,284)	4,784	4,100	
									Comcast
									Technology Management
91-300-5016	SOLACOM/GUARDIAN MAINT	19,555	19,555	19,555	-	-	18,823	45,592	
91-300-5017	RADIO SOFTWARE MAINTENANCE	30,000	24,800	24,800	5,200	5,200	31,058	31,058	
91-300-5100	PROFESSIONAL SERVICES	300	1,568	-	(1,268)	300	1,242	-	
91-300-5102	ACCOUNTING SERVICES	4,650	4,000	4,000	650	650	2,736	2,374	
91-300-5106	REPAIRS	3,000	7,000	7,000	(4,000)	(4,000)	1,130	3,000	
91-300-5108	HR RECRUITING/TESTING	750	750	750	-	-	633	1,500	
91-300-5109	LANGUAGE LINE	320	320	320	-	-	128	320	
91-300-5120	LEGAL SERVICES	35,000	35,000	35,000	-	-	1,733	2,500	
91-300-5122	LEGAL SERVICES - ETSB	3,200	3,200	3,200	-	-	1,600	3,000	
91-300-5160	TECHNOLOGY SERVICES	5,500	5,500	5,500	-	-	989	2,500	
91-300-5200	POSTAGE	150	150	150	-	-	-	150	
91-300-5224	PUBLISHING	-	-	-	-	-	-	-	
91-300-5310	MEMBERSHIPS	1,950	1,075	1,075	875	875	457	2,075	

Acct#	Title	FY21-22 Proposed Budget	FY20-21 Projected Actual	FY20-21 Amended Budget	Change FY22	Change FY22	FY 19-20 Audited Actual	FY19-20 Amended Budget	FY21-22 Budget Comments	
					Proposed to FY21 Projected	Proposed to FY21 Amended Budget				
									APCO (2 members)	300.00
									NENA (2 members)	250.00
									IAED ACE Membership	600.00
									Priority Dispatch Certification	800.00
91-300-5311	911 CONSOLIDATION	15,000	-	-	15,000	15,000	15,000	15,000		
91-300-5320	TRAVEL	4,350	850	850	3,500	3,500	664	3,450		
91-300-5330	TRAINING	9,370	6,850	6,850	2,520	2,520	5,028	9,050		
91-300-5350	MEETING EXPENSE	150	-	-	150	150	28	150		
91-300-5401	SERVICE CHARGES - GENERAL FUND	120,000	117,740	130,000	2,260	(10,000)	126,530	147,345		
91-300-5410	UTILITIES	850	300	300	550	550	281	850		
91-300-5411	911 SYSTEM PROVIDER CHARGES	-	-	-	-	-	-	-		
91-300-5412	ADMINISTRATIVE PHONE LINES	3,700	3,700	3,700	-	-	3,683	11,000		
91-300-5414	ADMIN WIRELESS PHONES	3,400	1,200	1,200	2,200	2,200	1,673	1,700		
91-300-5415	TELEPHONE	-	-	-	-	-	-	-		
91-300-5430	CREDIT CARD & BANK FEES	675	675	675	-	-	-	675		
91-300-5500	LIABILITY & WORKERS COMP INS	25,000	25,000	25,000	-	-	19,776	23,000		
91-300-5510	RENTALS	18,480	37,000	37,000	(18,520)	(18,520)	-	18,480		
									2310 sq ft at \$8.00/sq ft	18,480.00
91-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	-	-	-	-	-	-	-		
91-300-5700	OFFICE SUPPLIES	8,650	6,000	6,000	2,650	2,650	6,817	8,900		
									Cleaniung Supplies	800.00
									Warehouse Direct	4,000.00
									Misc	300.00
									CD/DVD	300.00
									Data Storage Hard Drive	500.00
									Medical Supplies	150.00
									Headset Replacements	1,000.00
									Chair Replacement (4)	1,600.00
91-300-5710	OPERATING SUPPLIES	-	-	-	-	-	-	-		
91-300-5712	SIGNS	-	-	-	-	-	-	-		
91-300-5720	COMMUNITY RELATIONS	300	-	-	300	300	156	300		
91-300-5740	UNIFORMS	1,120	1,120	1,120	-	-	1,129	1,120		
91-300-5780	SOFTWARE LICENSE/SUPPORT	8,655	3,200	3,200	5,455	5,455	3,194	1,694		
									AppRiver Spam Filter	1,400.00
									Barracuda Email Filter/Firewall	510.00
									Anti-virus	150.00
									Frontline QA Tracker	1,500.00
									Weather Tap Real Time Weather	90.00
									ProQA License (9)	4,800.00
									Smart Horizon License	145.00
									WavePad Sound Editor (Audio Redaction Software	60.00
91-300-5781	EMERGENCY COMMUNICATION	5,150	9,656	5,150	(4,506)	-	5,150	6,350		
91-300-5785	COMPUTER EQUIPMENT	2,900	3,000	3,000	(100)	(100)	2,172	3,000		
91-300-5951	EMPLOYEE RECOGNITION	1,300	687	687	613	613	160	650		
91-300-8000	DEPRECIATION	65,000	65,000	65,000	-	-	64,267	65,425		
91-400-6000	PRINCIPAL PAYMENT	4,076	3,933	3,933	143	143	3,790	3,790		
									GO Debt Certificate, Series 2011B	4,076.00
91-400-6001	DEBT PRINCIPAL OFFSET	(4,076)	(3,933)	(3,933)	(143)	(143)	(3,790)	(3,790)		

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91-400-6010	INTEREST EXPENSE	494	879	632	(385)	(138)	568	746	2011B Interest (\$247 X 2) 494.00
91-500-7030	EQUIPMENT	75,000	-	-	75,000	75,000	-	-	Zetron Radio System Hardware Refresh Required every 5 years 75,000.00
91-600-8000	CAPITAL EXP CLASSIFIED ASSET	(75,000)	-	-	(75,000)	(75,000)	-	-	
	TOTAL FOXCOMM 9-1-1 FUND EXPENSES	1,462,159	1,413,908	1,436,646	48,252	25,513	1,583,825	1,572,887	
	Change in Net Assets	(49,473)	30,941	8,608	(80,414)	(58,081)	(69,339)	(38,185)	
	Ending Unreserved Net Assets Projections (FY20 is audited actual)	(280,448)	(230,974)	(253,307)			(261,915)		
	TOTAL VILLAGE EXPENDITURES	31,936,507	25,452,993	30,338,495	6,483,514	1,598,012	26,095,034	31,343,664	