

VILLAGE OF FOX LAKE

ORDINANCE 2023-10

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2023-2024

ADOPTED BY THE PRESIDENT
AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FOX LAKE

THIS 25TH DAY OF APRIL, 2023

PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FOX LAKE,
ILLINOIS, THIS 25TH DAY OF APRIL, 2023.

ORDINANCE 2023-10

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, the Village Board of the Village of Fox Lake has adopted the “Budget Officer System” as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, Section 8-2-9.4 of the Illinois Municipal Code requires adoption of the Village of Fox Lake budget by the corporate authority prior to the beginning of the fiscal year to which it applies.

NOW, THEREFORE, be it ordained by the Mayor and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, as follows:

SECTION I. That the FY2023-2024 budget for the Village of Fox Lake, Illinois, is hereby adopted as follows:

See “Exhibit A”

SECTION II. That the Village Clerk of the Village of Fox Lake is directed to publish this Ordinance in pamphlet form.

SECTION III. That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED by the Corporate Authorities of the Village of Fox Lake, Lake and McHenry Counties, Illinois, this 25th day of April, 2023 by a roll call vote as follows:

Pursuant to a roll call vote:


<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Jeff Jensen	<u>X</u>	_____	_____
Ron Stochl	<u>X</u>	_____	_____
Bernie Konwent	<u>X</u>	_____	_____
Brian Marr	<u>X</u>	_____	_____
Danice Moore	<u>X</u>	_____	_____
Amy Driscoll	<u>X</u>	_____	_____

Approved this 25th day of April, 2023.



Donny Schmit
Mayor, Village of Fox Lake

ATTEST



Village Clerk

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Actual 2020-21	Estimated Actual 2021-22	Amended Budget FY2022-23	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
					Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget
GENERAL FUND						Original	Final	Change
REVENUES								
01-105-3000	REAL ESTATE TAXES - CORP, POLICE	\$ 2,221,697	\$ 2,292,798	\$ 2,358,905	\$ 2,356,897	\$ 2,495,134	\$ 2,495,134	\$ -
01-105-3001	REAL ESTATE TAXES - IMRF	\$ 144,175	\$ 145,722	\$ 148,846	\$ 141,806	\$ 153,853	\$ 153,853	\$ -
01-105-3002	REAL ESTATE TAXES - INSURANCE	\$ 166,963	\$ 169,205	\$ 180,132	\$ 163,710	\$ 179,147	\$ 179,147	\$ -
01-105-3004	REAL ESTATE TAXES - FIRE	\$ (181)	\$ (359)	\$ -	\$ 245	\$ -	\$ -	\$ -
01-105-3010	UTILITY - ELECTRIC TAX	\$ 419,224	\$ 426,512	\$ 450,000	\$ 450,000	\$ 410,000	\$ 410,000	\$ -
01-105-3011	UTILITY - NATURAL GAS TAX	\$ 132,968	\$ 203,465	\$ 210,000	\$ 215,000	\$ 240,000	\$ 240,000	\$ -
01-105-3012	UTILITY- TELEPHONE TAX	\$ 101,468	\$ 88,408	\$ 100,000	\$ 105,000	\$ 75,000	\$ 75,000	\$ -
01-105-3015	USE TAX	\$ 472,461	\$ 418,550	\$ 420,000	\$ 415,000	\$ 445,000	\$ 445,000	\$ -
01-105-3020	HOTEL/MOTEL TAXES	\$ 21,540	\$ 22,031	\$ 22,000	\$ 23,000	\$ 25,000	\$ 25,000	\$ -
01-105-3030	ROAD & BRIDGE TAXES	\$ 143,674	\$ 142,651	\$ 142,000	\$ 146,149	\$ 145,000	\$ 145,000	\$ -
01-105-3040	RENTAL CAR TAXES	\$ 174	\$ 140	\$ 100	\$ 200	\$ 100	\$ 100	\$ -
01-105-3050	PLACES FOR EATING TAX	\$ 164,815	\$ 169,676	\$ 185,000	\$ 180,000	\$ 175,000	\$ 175,000	\$ -
01-105-3060	VIDEO GAMING PROCEEDS	\$ 233,779	\$ 416,072	\$ 440,000	\$ 445,000	\$ 410,000	\$ 410,000	\$ -
01-110-3100	INCOME TAXES	\$ 1,212,748	\$ 1,547,272	\$ 1,700,000	\$ 1,500,000	\$ 1,740,000	\$ 1,740,000	\$ -
01-110-3101	PERSONAL PROPERTY REPLACE TAX	\$ 89,426	\$ 198,616	\$ 150,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ -
01-110-3110	SALES TAXES	\$ 3,611,494	\$ 3,703,667	\$ 4,100,000	\$ 3,820,000	\$ 3,750,000	\$ 3,750,000	\$ -
01-110-3112	CANNABIS EXCISE TAX	\$ 11,621	\$ 17,313	\$ 20,000	\$ 14,000	\$ 17,675	\$ 17,675	\$ -
	TOTAL TAXES	\$ 9,148,047	\$ 9,961,740	\$ 10,626,983	\$ 10,151,007	\$ 10,410,909	\$ 10,410,909	\$ -
01-115-3200	GRANT REVENUE	\$ 508,266	\$ 1,808	\$ 710,376	\$ 855,000	\$ -	\$ -	\$ -
01-115-3210	GRANT - TRAFFIC	\$ 12,902	\$ 10,562	\$ 21,600	\$ 9,500	\$ 21,600	\$ 21,600	\$ -
01-115-3211	GRANT - TOBACCO	\$ (110)	\$ 3,538	\$ 2,500	\$ 3,500	\$ 2,500	\$ 2,500	\$ -
01-115-3212	GRANT - VEST	\$ 1,531	\$ 2,248	\$ 1,200	\$ 1,300	\$ 1,200	\$ 1,200	\$ -
	TOTAL GRANTS	\$ 522,589	\$ 18,155	\$ 735,676	\$ 869,300	\$ 25,300	\$ 25,300	\$ -
01-120-3300	VEHICLE STICKERS	\$ 146,952	\$ 174,030	\$ 170,000	\$ 175,000	\$ 170,000	\$ 170,000	\$ -
01-120-3320	VACANT PROPERTY REGISTRATION	\$ 17,804	\$ 13,924	\$ 12,000	\$ 13,000	\$ 12,500	\$ 12,500	\$ -
01-120-3340	LICENSES - ANIMALS	\$ 1,175	\$ 995	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-120-3341	LICENSES - LIQUOR	\$ 44,633	\$ 48,789	\$ 44,000	\$ 44,000	\$ 40,000	\$ 40,000	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-120-3342	LICENSES - BUSINESS	\$ 4,025	\$ 6,105	\$ 12,000	\$ 3,500	\$ 18,000	\$ 18,000	\$ -
01-120-3343	LICENSES - VIDEO GAMING	\$ 3,800	\$ 3,900	\$ 35,000	\$ 4,000	\$ 40,000	\$ 40,000	\$ -
01-120-3344	LICENSES-VENDING	\$ 2,930	\$ 3,085	\$ 3,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ -
01-125-3350	CABLE FRANCHISE FEES	\$ 161,069	\$ 176,943	\$ 175,000	\$ 210,000	\$ 170,000	\$ 170,000	\$ -
01-130-3400	BUILDING PERMITS	\$ 120,969	\$ 144,546	\$ 155,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
01-130-3402	ZONING PERMITS	\$ 6,150	\$ 23,500	\$ 12,000	\$ 23,500	\$ 12,000	\$ 12,000	\$ -
01-130-3403	PARK IMPACT FEES	\$ 6,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
01-130-3404	PERMIT FEES - TREE REMOVAL	\$ 2,250	\$ 9,665	\$ 3,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
	TOTAL LICENSES, PERMITS & FEES	\$ 517,757	\$ 600,482	\$ 622,000	\$ 625,000	\$ 631,000	\$ 631,000	\$ -
01-135-3450	PROGRAM FEES	\$ 6,865	\$ 35,002	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
01-135-3461	SPONSORSHIPS	\$ -	\$ 5,000	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -
01-135-3470	PACE FEES	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ -
	TOTAL PARKS & RECREATION FEES	\$ 6,865	\$ 40,002	\$ 61,000	\$ 40,000	\$ 37,000	\$ 37,000	\$ -
01-130-3405	BUILDING ORDINANCE FINES	\$ 3,358	\$ 3,146	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500	\$ -
01-140-3500	COURT FINES - LAKE CNTY	\$ 150,979	\$ 126,387	\$ 150,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ -
01-140-3501	COURT FINES-DUI	\$ 4,332	\$ 4,777	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ -
01-140-3502	FINES - REDLIGHT	\$ 112,497	\$ 87,970	\$ 200,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ -
01-140-3503	FINES - ADMINISTRATIVE SEIZURE	\$ 58,000	\$ 79,005	\$ 60,000	\$ 65,000	\$ 55,000	\$ 55,000	\$ -
01-140-3505	ORDINANCE & PARKING FINES	\$ 29,338	\$ 22,776	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ -
01-145-3510	FORFEITURES - DRUG SEIZURE	\$ 250	\$ 2,378	\$ -	\$ 1,000	\$ -	\$ -	\$ -
01-145-3511	FORFEITURES - SEIZED ASSETS	\$ 5,617	\$ 12,266	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
01-145-3515	POLICE REVENUE - SRO	\$ 37,938	\$ 63,392	\$ 68,000	\$ 70,000	\$ 68,000	\$ 68,000	\$ -
01-145-3520	POLICE REVENUE - GAMING TAX	\$ 893	\$ 674	\$ 600	\$ 900	\$ 600	\$ 600	\$ -
01-145-3525	POLICE REVENUE - REPORTS	\$ 980	\$ 1,345	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
	TOTAL PUBLIC SAFETY FINES & FEES	\$ 404,183	\$ 404,115	\$ 522,300	\$ 388,100	\$ 364,800	\$ 364,800	\$ -
01-155-3600	ENGINEERING REIMBURSABLE FEES	\$ 11,281	\$ 11,320	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01-155-3605	ATTORNEY REIMBURSABLE FEES	\$ 340	\$ 8,700	\$ 5,000	\$ 8,700	\$ 42,500	\$ 42,500	\$ -
01-155-3610	MOTOR POOL REIMBURSABLE EXP	\$ 22,535	\$ 22,259	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-155-3615	FIRE DEPT REIMBURSABLE EXP	\$ 38,367	\$ 90,177	\$ 50,000	\$ 96,000	\$ 50,000	\$ 50,000	\$ -
01-155-3621	Credit Card Incentives	\$ 10,368	\$ -	\$ 2,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
01-155-3625	INSURANCE REIMBURSABLES	\$ 7,759	\$ 24,921	\$ 5,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ -
01-155-3630	PUBLIC SAFETY REIMBURSABLE EXP	\$ 3,193	\$ 5,874	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ -
01-155-3650	EMPL/ELECTED OFFICAL REIMBURSA	\$ (15)	\$ 4,046	\$ 1,000	\$ 4,000	\$ -	\$ -	\$ -
01-155-3654	BUILDING/ZONING REIMBURSABLE	\$ 1,323	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
01-155-3661	WORKERS COMP REIMBURSABLE	\$ -	\$ 36,639	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	TOTAL REIMBURSABLES	\$ 95,152	\$ 203,936	\$ 99,200	\$ 203,400	\$ 141,200	\$ 141,200	\$ -
01-165-3815	GARBAGE FEES	\$ 1,020,081	\$ 1,045,298	\$ 1,035,000	\$ 1,012,000	\$ 1,025,000	\$ 1,025,000	\$ -
01-165-3816	GARBAGES PENALTIES	\$ (233)	\$ 17,982	\$ 20,000	\$ 17,000	\$ 20,000	\$ 20,000	\$ -
	TOTAL GARBAGE REMOVAL SERVICES	\$ 1,019,848	\$ 1,063,280	\$ 1,055,000	\$ 1,029,000	\$ 1,045,000	\$ 1,045,000	\$ -
01-165-3817	RECYCLING REBATE	\$ (175)	\$ 1,148	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
01-170-3700	INTEREST INCOME	\$ 25,479	\$ 18,358	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
01-170-3715	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-170-3716	SHOP WITH A COP	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-170-3720	SALE-FIXED ASSETS	\$ 7,700	\$ 33,591	\$ 10,000	\$ 27,300	\$ 10,000	\$ 10,000	\$ -
01-170-3750	MISCELLANEOUS INCOME	\$ 19,613	\$ (10,112)	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -
01-180-3800	RENTAL INCOME	\$ 125,730	\$ 125,805	\$ 150,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ -
01-180-3802	RENTAL INCOME - 911 CENTER	\$ 36,960	\$ 18,480	\$ 18,480	\$ 18,480	\$ 18,480	\$ 18,480	\$ -
01-180-3803	EXTERNALITY FEE - NWRf (LC)	\$ 234,530	\$ 242,830	\$ 265,000	\$ 250,000	\$ 265,000	\$ 265,000	\$ -
	TOTAL MISCELLANEOUS INCOME	\$ 449,837	\$ 430,101	\$ 496,880	\$ 623,180	\$ 646,880	\$ 646,880	\$ -
01-195-3850	SERVICE CHARGES - COMMUTER	\$ 25,437	\$ 33,550	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-195-3851	SERVICE CHARGES - WATER	\$ 324,492	\$ 389,161	\$ 350,000	\$ 375,000	\$ 350,000	\$ 350,000	\$ -
01-195-3852	SERVICE CHARGES - NW REGION	\$ 476,793	\$ 488,475	\$ 500,633	\$ 476,793	\$ 500,000	\$ 500,000	\$ -
01-195-3853	SERVICE CHARGES - 911	\$ 108,284	\$ 124,375	\$ -	\$ 120,000	\$ 100,000	\$ 100,000	\$ -
01-195-3854	SERVICE CHARGES - BDD SOUTH	\$ 29,990	\$ 33,868	\$ 30,000	\$ 26,500	\$ 30,000	\$ 30,000	\$ -
01-195-3855	SERVICE CHARGES - BDD CENTRAL	\$ 22,150	\$ 30,558	\$ 25,000	\$ 21,000	\$ 25,000	\$ 25,000	\$ -
	TOTAL INTERNAL FUND ALLOCATIONS	\$ 987,146	\$ 1,099,983	\$ 910,633	\$ 1,024,293	\$ 1,010,000	\$ 1,010,000	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
TOTAL GENERAL FUND REVENUES		\$ 13,151,422	\$ 13,821,798	\$ 15,129,672	\$ 14,953,280	\$ 14,312,089	\$ 14,312,089	\$ -
EXPENDITURES								
Administration								
01-311-4000	WAGES	\$ 665,601	\$ 656,853	\$ 534,600	\$ 541,760	\$ 567,700	\$ 567,700	\$ -
01-311-4002	WAGES - PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ -
01-311-4010	OVERTIME	\$ 40	\$ 69	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ -
01-311-4100	HEALTH INSURANCE	\$ 108,062	\$ 93,313	\$ 81,500	\$ 95,000	\$ 78,100	\$ 78,100	\$ -
01-311-4110	LIFE INSURANCE	\$ 564	\$ 694	\$ 700	\$ 700	\$ 545	\$ 545	\$ -
01-311-4120	UNEMPLOYMENT INSURANCE	\$ -	\$ 6,111	\$ -	\$ -	\$ -	\$ -	\$ -
01-311-4200	SOCIAL SECURITY & MEDICARE	\$ 40,983	\$ 55,570	\$ 41,000	\$ 58,000	\$ 43,500	\$ 44,840	\$ 1,340
01-311-4220	IMRF	\$ 41,392	\$ 44,450	\$ 33,000	\$ 48,000	\$ 37,525	\$ 37,525	\$ -
01-311-5000	BUILDING MAINTENANCE	\$ 16,642	\$ 17,701	\$ 15,000	\$ 35,816	\$ 22,000	\$ 22,000	\$ -
01-311-5100	PROFESSIONAL SERVICES	\$ 110,042	\$ 136,476	\$ 80,000	\$ 96,486	\$ 80,000	\$ 80,000	\$ -
01-311-5101	AUDIT SERVICES	\$ 34,100	\$ 13,100	\$ 28,200	\$ 27,000	\$ 28,200	\$ 28,200	\$ -
01-311-5102	ACCOUNTING SERVICES	\$ 7,200	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ -
01-311-5103	PAYROLL SERVICE FEES	\$ 1,293	\$ 2,344	\$ 1,800	\$ 2,450	\$ 1,800	\$ 1,800	\$ -
01-311-5110	ENGINEERING SERVICES	\$ -	\$ 7,305	\$ -	\$ 2,079	\$ 1,500	\$ 1,500	\$ -
01-311-5120	LEGAL SERVICES	\$ 44,874	\$ 59,293	\$ 50,000	\$ 19,234	\$ 50,000	\$ 50,000	\$ -
01-311-5121	LABOR ATTORNEY	\$ 33,995	\$ 81	\$ -	\$ 753	\$ -	\$ -	\$ -
01-311-5125	BILLABLE ATTORNEY FEES	\$ 12,391	\$ 8,206	\$ -	\$ 3,655	\$ -	\$ -	\$ -
01-311-5160	TECHNOLOGY	\$ 109,532	\$ 106,187	\$ 100,000	\$ 111,596	\$ 125,000	\$ 125,000	\$ -
01-311-5200	POSTAGE	\$ 6,515	\$ 9,708	\$ 7,000	\$ 9,937	\$ 7,000	\$ 7,000	\$ -
01-311-5220	PHOTOCOPY	\$ -	\$ -	\$ 9,200	\$ 6,000	\$ 9,200	\$ 9,200	\$ -
01-311-5221	PRINTING	\$ 15,129	\$ 19,784	\$ 12,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ -
01-311-5223	RECORDING FEES	\$ -	\$ -	\$ -	\$ 30	\$ 500	\$ 500	\$ -
01-311-5224	PUBLISHING	\$ 3,114	\$ 4,749	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
01-311-5310	MEMBERSHIPS	\$ 14,543	\$ 24,989	\$ 21,000	\$ 26,000	\$ 21,000	\$ 21,000	\$ -
01-311-5320	TRAVEL & TRAINING	\$ 884	\$ 1,950	\$ 6,000	\$ 2,250	\$ 6,000	\$ 6,000	\$ -
01-311-5350	MEETING EXPENSE	\$ 359	\$ 2,014	\$ -	\$ 2,000	\$ -	\$ -	\$ -

**Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget**

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-311-5410	UTILITIES	\$ 10,973	\$ 9,723	\$ 11,500	\$ 10,000	\$ 11,500	\$ 11,500	\$ -
01-311-5430	CREDIT CARD & BANK CHARGES	\$ 31,634	\$ 22,625	\$ 15,000	\$ 25,000	\$ 27,000	\$ 27,000	\$ -
01-311-5450	PROPERTY TAXES	\$ 782	\$ 50,496	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-311-5515	TAXI PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-311-5600	BUILDING MAINTENANCE SUPPLIES	\$ 2,290	\$ 4,065	\$ 3,000	\$ 4,400	\$ 3,000	\$ 3,000	\$ -
01-311-5700	OFFICE SUPPLIES	\$ 6,051	\$ 5,565	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
01-311-5710	OPERATING SUPPLIES	\$ 1,793	\$ 2,784	\$ -	\$ 2,850	\$ -	\$ -	\$ -
01-311-5780	SOFTWARE	\$ 18,333	\$ 895	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-311-5785	COMPUTER EQUIPMENT	\$ 1,832	\$ 1,832	\$ -	\$ -	\$ -	\$ -	\$ -
01-311-5950	SPECIAL EVENTS	\$ 667	\$ 130	\$ 100	\$ 750	\$ 1,000	\$ 1,000	\$ -
01-311-5951	RECOGNITION	\$ 498	\$ 3,512	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ -
01-311-5952	DONATIONS	\$ -	\$ 4,942	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	TOTAL ADMINISTRATION & FINANCE	\$ 1,342,107	\$ 1,378,383	\$ 1,075,100	\$ 1,168,745	\$ 1,164,070	\$ 1,165,410	\$ 1,340
Administrative Services								
01-318-5420	GARBAGE DISPOSAL	\$ 1,054,323	\$ 999,142	\$ 1,035,000	\$ 1,012,632	\$ 1,025,000	\$ 1,025,000	\$ -
01-311-5450	PROPERTY TAXES	\$ 782	\$ 50,496	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-328-5500	INSURANCE - LIAB & WORK COMP	\$ 251,103	\$ 266,314	\$ 291,500	\$ 263,924	\$ 291,500	\$ 291,500	\$ -
01-328-5501	INSURANCE - DEDUCTIBLE EXPENSE	\$ 1,960	\$ 38,344	\$ 11,000	\$ 85,000	\$ 50,000	\$ 50,000	\$ -
01-311-5525	BUSINESS INCENTIVES	\$ 194,688	\$ 174,385	\$ 185,000	\$ 240,000	\$ 225,000	\$ 225,000	\$ -
01-311-5600	BUILDING MAINT SUPPLIES	\$ 2,290	\$ 4,065	\$ 3,000	\$ 4,400	\$ 3,000	\$ 3,000	\$ -
01-311-5780	SOFTWARE	\$ 18,333	\$ 895	\$ 71,000	\$ 7,500	\$ 71,000	\$ 71,000	\$ -
01-311-5950	SPECIAL EVENTS	\$ 667	\$ 130	\$ 100	\$ 750	\$ 1,000	\$ 1,000	\$ -
01-311-5951	RECOGNITION	\$ 498	\$ 3,512	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ -
01-311-5971	EXTERNALITY FEE REFUND -RLB	\$ -	\$ -	\$ 25,000	\$ 44,282	\$ 25,000	\$ 25,000	\$ -
01-311-5972	EXTERNALITY FEE REFUND - LAKE	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
01-400-6000	PRINCIPAL- GENFUND	\$ 484,337	\$ 329,888	\$ 838,418	\$ 838,418	\$ 647,600	\$ 647,600	\$ -
01-400-6010	INTEREST - GENFUND	\$ 76,442	\$ 66,452	\$ 302,572	\$ 307,645	\$ 490,133	\$ 490,133	\$ -
01-311-xxxx	TRANSFER TO RESERVE FOR LAND AC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-311-6540	TRANSFER TO CAPITAL PROJECTS FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATIVE SERVICES				\$ 2,814,552	\$ 2,912,233	\$ 2,912,233	\$ -

**Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget**

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
Motor Pool								
01-314-4000	WAGES	\$ 118,111	\$ 144,274	\$ 156,000	\$ 147,197	\$ 156,425	\$ 156,425	\$ -
01-314-4010	OVERTIME	\$ -	\$ 338	\$ 1,000	\$ 731	\$ 1,000	\$ 1,000	\$ -
01-314-4100	HEALTH INSURANCE	\$ 2,899	\$ 3,002	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ -
01-314-4110	LIFE INSURANCE	\$ 200	\$ 185	\$ 190	\$ 185	\$ 195	\$ 195	\$ -
01-314-4120	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-314-4200	SOCIAL SECURITY & MEDICARE	\$ 9,243	\$ 10,464	\$ 12,000	\$ 11,316	\$ 12,100	\$ 12,100	\$ -
01-314-4220	IMRF	\$ 10,560	\$ 9,574	\$ 10,100	\$ 10,900	\$ 10,425	\$ 10,425	\$ -
01-314-5000	BUILDING MAINTENANCE	\$ 8,843	\$ 1,948	\$ 8,000	\$ 751	\$ 30,000	\$ 30,000	\$ -
01-314-5009	EQUIPMENT MAINTENANCE	\$ 46	\$ 379	\$ 1,000	\$ -	\$ 16,000	\$ 16,000	\$ -
01-314-5100	PROFESSIONAL SERVICES	\$ 1,067	\$ 242	\$ 2,000	\$ 1,934	\$ 4,300	\$ 4,300	\$ -
01-314-5102	ACCOUNTING SERVICES	\$ 229	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -
01-314-5112	MOTOR POOL REIMBURSABLE EXP	\$ 6,822	\$ 7,563	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ -
01-314-5113	FIRE DEPARTMENT REIMBURSABLES	\$ 31,294	\$ 60,916	\$ 50,000	\$ 52,000	\$ 50,000	\$ 50,000	\$ -
01-314-5160	TECHNOLOGY SERVICES	\$ 3,304	\$ 1,484	\$ 3,500	\$ 916	\$ 3,500	\$ 3,500	\$ -
01-314-5310	MEMBERSHIPS	\$ 60	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
01-314-5320	TRAVEL EXPENSES	\$ 171	\$ -	\$ 2,900	\$ 1,145	\$ 6,200	\$ 6,200	\$ -
01-314-5320	TRAVEL & TRAINING	\$ 171	\$ -	\$ 2,900	\$ 1,145	\$ 6,200	\$ 6,200	\$ -
01-314-5410	UTILITIES	\$ 990	\$ 766	\$ 850	\$ 800	\$ 850	\$ 850	\$ -
01-314-5600	JANITORIAL & BUILDING SUPPLIES	\$ -	\$ 37	\$ 250	\$ 131	\$ 250	\$ 250	\$ -
01-314-5700	OFFICE SUPPLIES	\$ -	\$ 209	\$ 350	\$ 57	\$ 350	\$ 350	\$ -
01-314-5710	OPERATING SUPPLIES	\$ 62,896	\$ 101,264	\$ 105,000	\$ 106,598	\$ 115,000	\$ 115,000	\$ -
01-314-5730	SMALL TOOLS & NONCAP EQUIP	\$ 12,659	\$ 8,810	\$ 9,000	\$ 2,105	\$ 12,650	\$ 12,650	\$ -
01-314-5740	UNIFORMS	\$ 390	\$ 893	\$ 1,000	\$ 887	\$ 1,050	\$ 1,050	\$ -
01-314-5751	FUEL	\$ 3,139	\$ 1,519	\$ 1,725	\$ 1,858	\$ 2,500	\$ 2,500	\$ -
01-314-5780	SOFTWARE LICENSE/SUPPORT	\$ 1,707	\$ 3,087	\$ 3,600	\$ 4,781	\$ 4,500	\$ 4,500	\$ -
01-314-5785	COMPUTER EQUIPMENT	\$ 1,815	\$ -	\$ -	\$ 1,945	\$ 1,000	\$ 1,000	\$ -
01-314-5951	EMPLOYEE RECOGNITION	\$ -	\$ -	\$ 200	\$ 100	\$ 200	\$ 200	\$ -
	TOTAL MOTOR POOL	\$ 276,615	\$ 357,290	\$ 390,065	\$ 362,483	\$ 447,345	\$ 447,345	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
Public Safety								
01-321-4000	WAGES - ADMINISTRATION	\$ 481,003	\$ 835,347	\$ 835,000	\$ 816,321	\$ 955,720	\$ 955,720	\$ -
01-321-4002	WAGES - PART-TIME	\$ 19,703	\$ 24,277	\$ 20,000	\$ 13,679	\$ 28,365	\$ 28,365	\$ -
01-321-4003	WAGES - SWORN OFFICERS	\$ 2,305,180	\$ 2,337,450	\$ 2,411,400	\$ 2,318,495	\$ 2,608,070	\$ 2,608,070	\$ -
01-321-4004	WAGES - POLICE COMMISSIONERS	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ (5,100)
01-321-4011	OVERTIME	\$ 127,132	\$ 118,004	\$ 200,000	\$ 155,000	\$ 182,000	\$ 182,000	\$ -
01-321-4100	HEALTH INSURANCE	\$ 418,921	\$ 451,851	\$ 415,000	\$ 403,318	\$ 468,210	\$ 468,210	\$ -
01-321-4110	LIFE INSURANCE	\$ 3,226	\$ 3,032	\$ 3,150	\$ 3,700	\$ 3,350	\$ 3,350	\$ -
01-321-4120	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-4200	SOCIAL SECURITY & MEDICARE	\$ 63,381	\$ 69,950	\$ 85,000	\$ 85,000	\$ 89,500	\$ 89,500	\$ -
01-321-4220	IMRF	\$ 16,910	\$ 20,315	\$ 17,000	\$ 22,500	\$ 25,000	\$ 25,000	\$ -
01-321-4230	POLICE PENSION - TAXES	\$ 714,580	\$ 771,975	\$ 807,215	\$ 859,029	\$ 879,000	\$ 879,000	\$ -
01-321-4231	POLICE PENSION - VILLAGE CONTRIB	\$ 128,825	\$ 248,520	\$ 255,240	\$ 204,666	\$ 205,163	\$ 205,163	\$ -
01-321-5000	BUILDING MAINTENANCE	\$ 35,364	\$ 16,796	\$ 31,800	\$ 16,621	\$ 34,450	\$ 34,450	\$ -
01-321-5010	EQUIPMENT MAINTENANCE	\$ 16,376	\$ 4,312	\$ 15,950	\$ 1,870	\$ 14,500	\$ 14,500	\$ -
01-321-5020	VEHICLE MAINTENANCE	\$ 2,867	\$ 4,448	\$ 3,500	\$ 8,802	\$ 35,000	\$ 35,000	\$ -
01-321-5021	VEHICLE MAINTENANCE - MP	\$ 5,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-5100	PROFESSIONAL SERVICES	\$ 47,785	\$ 67,120	\$ 65,200	\$ 58,664	\$ 74,950	\$ 74,950	\$ -
01-321-5102	ACCOUNTING SERVICES	\$ 3,215	\$ 5,187	\$ -	\$ 2,140	\$ 2,250	\$ 2,250	\$ -
01-321-5108	HR RECRUITING/TESTING	\$ 4,287	\$ 9,650	\$ 8,500	\$ 12,277	\$ 8,500	\$ 8,500	\$ -
01-321-5120	LEGAL SERVICES	\$ 58,682	\$ 124,062	\$ 75,000	\$ 48,876	\$ 119,500	\$ 119,500	\$ -
01-321-5121	LABOR ATTORNEY	\$ 16,722	\$ 8,856	\$ 55,000	\$ 12,997	\$ 30,000	\$ 30,000	\$ -
01-321-5135	DISPATCHING	\$ 390,777	\$ 422,124	\$ 623,528	\$ 625,000	\$ 623,528	\$ 635,000	\$ 11,472
01-321-5140	PRISONER MEALS	\$ 51	\$ 550	\$ 1,200	\$ 552	\$ 1,200	\$ 1,200	\$ -
01-321-5141	ANIMAL CARE & CONTROL	\$ 200	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
01-321-5160	TECHNOLOGY SERVICES	\$ 102,692	\$ 108,487	\$ 116,800	\$ 96,558	\$ 131,800	\$ 131,800	\$ -
01-321-5170	JANITORIAL SERVICES	\$ 14,874	\$ 13,834	\$ 14,800	\$ 10,061	\$ 1,500	\$ 1,500	\$ -
01-321-5200	POSTAGE	\$ 2,583	\$ 1,703	\$ 3,000	\$ 1,543	\$ 3,000	\$ 3,000	\$ -
01-321-5220	PHOTOCOPY	\$ -	\$ -	\$ 3,300	\$ 3,944	\$ 3,300	\$ 3,300	\$ -
01-321-5221	PRINTING	\$ 6,653	\$ 6,617	\$ 2,000	\$ 541	\$ 6,300	\$ 6,300	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-321-5224	PUBLISHING	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -
01-321-5310	MEMBERSHIPS	\$ 26,182	\$ 24,313	\$ 27,120	\$ 29,093	\$ 28,305	\$ 27,905	\$ (400)
01-321-5315	POLICE COMMISSION	\$ 125	\$ 1,725	\$ 2,975	\$ 2,000	\$ 3,000	\$ -	\$ (3,000)
01-321-5320	TRAVEL & TRAINING	\$ 28,013	\$ 33,669	\$ 41,860	\$ 179	\$ 46,260	\$ 44,760	\$ (1,500)
01-321-5321	TRAVEL - POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-5330	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-5331	TRAINING - POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-5350	MEETING EXPENSE	\$ 93	\$ -	\$ -	\$ 26	\$ 200	\$ 200	\$ -
01-321-5409	911 SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-5410	UTILITIES	\$ 27,886	\$ 24,324	\$ 25,000	\$ 19,811	\$ 25,800	\$ 25,800	\$ -
01-321-5515	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-5600	JANITORIAL AND BLDG SUPPLIES	\$ -	\$ -	\$ -	\$ 5,347	\$ -	\$ -	\$ -
01-321-5700	OFFICE SUPPLIES	\$ 6,457	\$ 9,505	\$ 8,000	\$ 7,285	\$ 8,000	\$ 8,000	\$ -
01-321-5710	OPERATING SUPPLIES	\$ 20,644	\$ 23,962	\$ 20,000	\$ 13,458	\$ 32,450	\$ 32,450	\$ -
01-321-5720	COMMUNITY RELATIONS	\$ -	\$ 4,939	\$ 5,000	\$ 3,679	\$ 6,500	\$ 6,500	\$ -
01-321-5730	SMALL TOOLS & NONCAP EQUIP	\$ 6,310	\$ 9,760	\$ 19,000	\$ 11,680	\$ 20,000	\$ 20,000	\$ -
01-321-5721	SHOP WITH A COP	\$ -	\$ 2,000	\$ 1,875	\$ 2,045	\$ -	\$ 2,500	\$ 2,500
01-321-5740	UNIFORMS	\$ 18,534	\$ 31,947	\$ 30,800	\$ 28,937	\$ 40,000	\$ 40,000	\$ -
01-321-5751	FUEL	\$ 37,325	\$ 49,888	\$ 50,000	\$ 48,211	\$ 55,000	\$ 65,000	\$ 10,000
01-321-5780	SOFTWARE LICENSES	\$ 2,933	\$ 1,784	\$ 2,780	\$ 240	\$ 500	\$ 500	\$ -
01-321-5785	COMPUTER EQUIPMENT	\$ -	\$ 9,194	\$ 15,000	\$ -	\$ 3,000	\$ 7,500	\$ 4,500
01-321-5951	EMPLOYEE RECOGNITION	\$ -	\$ 726	\$ 1,000	\$ 381	\$ 2,100	\$ 2,100	\$ -
01-321-5973	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-5980	DUI EXPENSE	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
01-321-5981	INVESTIGATION EXPENSE	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,500	\$ 2,500	\$ -
01-321-5982	CHARITABLE GAMES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-5983	NARCOTICS EXPENSE	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ -
01-321-5984	SEIZED ASSET EXPENSE	\$ -	\$ 1,000	\$ -	\$ 545	\$ -	\$ -	\$ -
	TOTAL PUBLIC SAFETY	\$ 5,162,029	\$ 5,901,647	\$ 6,331,043	\$ 5,960,200	\$ 6,969,819	\$ 6,988,291	\$ 18,472

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-327-4000	WAGES	\$ 64,089	\$ 91,136	\$ 90,000	\$ 83,294	\$ 166,000	\$ 166,000	\$ -
01-327-4002	WAGES - PART-TIME	\$ 97	\$ 4,296	\$ 26,100	\$ 20,273	\$ 26,000	\$ 26,000	\$ -
01-327-4010	OVERTIME	\$ 636	\$ 6,567	\$ 5,000	\$ 7,791	\$ 7,500	\$ 7,500	\$ -
01-327-4100	HEALTH INSURANCE	\$ 8,393	\$ 7,134	\$ 1,500	\$ 6,749	\$ 11,300	\$ 11,300	\$ -
01-327-4110	LIFE INSURANCE	\$ 108	\$ 162	\$ 100	\$ 185	\$ 195	\$ 195	\$ -
01-327-4120	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-327-4200	SOCIAL SECURITY & MEDICARE	\$ 4,775	\$ 7,425	\$ 7,500	\$ 9,284	\$ 14,700	\$ 14,700	\$ -
01-327-4220	IMRF	\$ 5,219	\$ 7,235	\$ 3,500	\$ 7,140	\$ 12,125	\$ 12,125	\$ -
01-327-5000	BUILDING REPAIR & MAINT	\$ 6,905	\$ 12,761	\$ 11,000	\$ 4,107	\$ 18,000	\$ 18,000	\$ -
01-327-5010	EQUIPMENT REPAIR & MAINT	\$ 620	\$ 2,780	\$ 2,000	\$ 27	\$ 2,000	\$ 2,000	\$ -
01-327-5021	VEHICLE REPAIR & MAINT	\$ -	\$ 1,064	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	\$ -
01-327-5040	PARKS MAINTENANCE	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
01-327-5100	PROFESSIONAL SERVICES	\$ 615	\$ 4,708	\$ 52,000	\$ 44,657	\$ 2,000	\$ 2,000	\$ -
01-327-5102	ACCOUNTING SERVICES	\$ 290	\$ 527	\$ 350	\$ 398	\$ 450	\$ 450	\$ -
01-327-5120	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ -	\$ -
01-327-5170	JANITORIAL SERVICES	\$ 13,682	\$ 13,014	\$ 13,100	\$ 10,529	\$ 13,100	\$ 13,100	\$ -
01-327-5200	POSTAGE	\$ -	\$ 57	\$ 500	\$ 6	\$ 500	\$ 500	\$ -
01-327-5220	PHOTOCOPY	\$ 3,230	\$ 3,598	\$ 3,500	\$ 3,857	\$ 3,500	\$ 3,500	\$ -
01-327-5221	PRINTING	\$ -	\$ 60	\$ 1,500	\$ 131	\$ 1,500	\$ 1,500	\$ -
01-327-5222	ADVERTISING	\$ 161	\$ 974	\$ 1,000	\$ 1,172	\$ 1,000	\$ 1,000	\$ -
01-327-5310	MEMBERSHIPS	\$ 4,006	\$ 14,193	\$ 12,340	\$ 12,224	\$ 12,340	\$ 12,340	\$ -
01-327-5320	TRAVEL & TRAINING	\$ 604	\$ 3,204	\$ 2,525	\$ 195	\$ 2,525	\$ 2,525	\$ -
01-327-5350	MEETING EXPENSE	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -
01-327-5410	UTILITIES	\$ 9,460	\$ 10,695	\$ 12,000	\$ 12,466	\$ 12,000	\$ 12,000	\$ -
01-327-5516	PACE PROGRAM - RENTAL FEE	\$ -	\$ 334	\$ 1,000	\$ 1,244	\$ 1,000	\$ 1,000	\$ -
01-327-5545	COMMUNITY PROGRAMS	\$ 3,259	\$ 15,509	\$ 29,255	\$ 19,369	\$ 10,260	\$ 10,260	\$ -
01-327-5546	SENIOR PROGRAMMING	\$ 6,211	\$ 10,845	\$ 26,736	\$ 18,668	\$ 15,700	\$ 15,700	\$ -
01-327-5547	SPECIAL EVENTS	\$ 7,945	\$ 47,658	\$ 52,000	\$ 41,335	\$ 70,750	\$ 70,750	\$ -
01-327-5600	JANITORIAL & BUILDING SUPPLIES	\$ 933	\$ 803	\$ 3,500	\$ 4,509	\$ 5,000	\$ 5,000	\$ -
01-327-5700	OFFICE SUPPLIES	\$ 871	\$ 450	\$ 2,000	\$ 536	\$ 1,500	\$ 1,500	\$ -
01-327-5710	OPERATING SUPPLIES	\$ 383	\$ 1,304	\$ 1,500	\$ 546	\$ 1,500	\$ 1,500	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-327-5751	FUEL	\$ 14	\$ 45	\$ 1,000	\$ 1,931	\$ 5,000	\$ 5,000	\$ -
01-327-5730	SMALL TOOLS AND NONCAP EQUIP	\$ 327	\$ 115	\$ 1,300	\$ 97	\$ 1,500	\$ 4,500	\$ 3,000
01-327-5780	SOFTWARE LICENSES	\$ 667	\$ 139	\$ 1,000	\$ 118	\$ 745	\$ 745	\$ -
01-327-5950	SPECIAL EVENTS - OTHER	\$ -	\$ 42,200	\$ 42,000	\$ 45,818	\$ 42,000	\$ 42,000	\$ -
01-327-5951	EMPLOYEE RECOGNITION	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
01-327-5970	REFUNDS	\$ 171	\$ 186	\$ -	\$ 2,017	\$ -	\$ -	\$ -
	TOTAL PARKS & RECREATION	\$ 143,672	\$ 311,177	\$ 423,356	\$ 360,881	\$ 478,740	\$ 481,740	\$ 3,000
Public Works - Streets								
01-341-4000	WAGES	\$ 579,551	\$ 706,797	\$ 650,000	\$ 700,897	\$ 884,500	\$ 884,500	\$ -
01-341-4002	WAGES - PART-TIME	\$ -	\$ 6,218	\$ 9,600	\$ 7,000	\$ 9,600	\$ 9,600	\$ -
01-341-4100	HEALTH INSURANCE	\$ 85,905	\$ 89,123	\$ 68,700	\$ 90,362	\$ 148,750	\$ 148,750	\$ -
01-341-4110	LIFE INSURANCE	\$ 977	\$ 1,040	\$ 1,100	\$ 1,100	\$ 1,170	\$ 1,170	\$ -
01-341-4120	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-341-4200	SOCIAL SECURITY & MEDICARE	\$ 43,304	\$ 52,011	\$ 52,000	\$ 56,055	\$ 70,300	\$ 70,300	\$ -
01-341-4220	IMRF	\$ 49,214	\$ 51,802	\$ 41,000	\$ 53,750	\$ 60,100	\$ 60,100	\$ -
01-341-5000	BUILDING MAINTENANCE	\$ 5,845	\$ 9,506	\$ 13,000	\$ 4,234	\$ 12,500	\$ 12,500	\$ -
01-341-5010	EQUIPMENT MAINTENANCE	\$ 1,184	\$ 4,353	\$ 1,500	\$ 1,150	\$ 1,500	\$ 1,500	\$ -
01-341-5021	VEHICLE MAINTENANCE - MP							\$ -
01-341-5030	STREET MAINTENANCE	\$ 38,384	\$ 20,508	\$ 25,000	\$ 9,948	\$ 40,000	\$ 40,000	\$ -
01-341-5040	PARKS MAINTENANCE	\$ 23,664	\$ 9,497	\$ -	\$ 5,566	\$ 25,000	\$ 25,000	\$ -
01-341-5041	COMMUNITY BEAUTIFICATION	\$ -	\$ 20,515	\$ 30,000	\$ 34,797	\$ 33,000	\$ 33,000	\$ -
01-341-5100	PROFESSIONAL SERVICES	\$ 5,103	\$ 28,020	\$ 26,000	\$ 20,986	\$ 68,183	\$ 68,183	\$ -
01-341-5102	ACCOUNTING SERVICES	\$ 994	\$ 1,769	\$ -	\$ -	\$ -	\$ -	\$ -
01-341-5103	PROF SERVICES - FORESTRY	\$ -	\$ -	\$ 1,200	\$ 1,751	\$ 1,800	\$ 1,800	\$ -
01-341-5110	ENGINEERING SERVICES	\$ 1,322	\$ 12,732	\$ 800	\$ 18,349	\$ 15,000	\$ 15,000	\$ -
01-341-5120	LEGAL SERVICES	\$ 2,428	\$ -	\$ 2,000	\$ 1,933	\$ 2,000	\$ 2,000	\$ -
01-341-5160	TECHNOLOGY SERVICES	\$ 1,576	\$ 1,608	\$ 2,000	\$ 1,832	\$ 2,000	\$ 2,000	\$ -
01-341-5200	POSTAGE	\$ 123	\$ -	\$ 100	\$ 7	\$ 970	\$ 970	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-341-5310	MEMBERSHIPS	\$ 767	\$ 240	\$ 800	\$ 1,055	\$ 970	\$ 970	\$ -
01-341-5320	TRAVEL & TRAINING	\$ 1,389	\$ 1,812	\$ 2,500	\$ 1,750	\$ 6,500	\$ 6,500	\$ -
01-341-5330	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-341-5350	MEETING EXPENSE	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-341-5410	UTILITIES	\$ 10,678	\$ 14,810	\$ 8,000	\$ 11,148	\$ 8,000	\$ 8,000	\$ -
01-341-5413	ELECTRICITY CHARGES	\$ 198,015	\$ 173,770	\$ -	\$ 97,483	\$ -	\$ -	\$ -
01-341-5510	RENTALS							\$ -
01-341-5600	BUILDING MAINTENANCE SUPPLIES	\$ 80	\$ 113	\$ 500	\$ 1,076	\$ 1,000	\$ 1,000	\$ -
01-341-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 383	\$ 2,764	\$ 3,000	\$ 3,365	\$ 3,500	\$ 3,500	\$ -
01-341-5700	OFFICE SUPPLIES	\$ 708	\$ 555	\$ 750	\$ 233	\$ 900	\$ 900	\$ -
01-341-5710	OPERATING SUPPLIES	\$ 49,313	\$ 49,859	\$ 50,000	\$ 27,121	\$ 40,000	\$ 40,000	\$ -
01-341-5712	SIGN PROGRAM	\$ 5,267	\$ 16,361	\$ 8,000	\$ 9,452	\$ 9,500	\$ 9,500	\$ -
01-341-5713	STONE & CONCRETE	\$ 1,700	\$ 4,413	\$ 6,000	\$ 5,132	\$ 36,200	\$ 36,200	\$ -
01-341-5714	TREE REPLACEMENT	\$ 4,829	\$ 5,688	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
01-341-5730	SMALL TOOLS & NONCAP EQUIP	\$ 7,688	\$ 5,682	\$ 13,000	\$ 16,264	\$ 10,000	\$ 10,000	\$ -
01-341-5740	UNIFORMS	\$ 3,545	\$ 5,036	\$ 5,200	\$ 6,053	\$ 6,100	\$ 6,100	\$ -
01-341-5750	CHEMICALS							\$ -
01-341-5751	FUEL	\$ 29,415	\$ 46,882	\$ 50,000	\$ 54,355	\$ 50,000	\$ 50,000	\$ -
01-341-5780	SOFTWARE LICENSE/SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-341-5785	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -
01-341-5951	EMPLOYEE RECOGNITION	\$ -	\$ 167	\$ 350	\$ 200	\$ 500	\$ 500	\$ -
	TOTAL STREETS	\$ 1,159,323	\$ 1,361,809	\$ 1,099,100	\$ 1,269,250	\$ 1,594,343	\$ 1,594,343	\$ -
Community Development								
01-354-4000	WAGES	\$ 283,898	\$ 164,770	\$ 175,000	\$ 170,000	\$ 129,800	\$ 177,640	\$ 47,840
01-354-4002	WAGES - PART-TIME	\$ 7,693	\$ 3,525	\$ -	\$ 3,550	\$ 32,500	\$ -	\$ (32,500)
01-354-4010	OVERTIME	\$ 844	\$ 391	\$ 1,000	\$ 350	\$ 2,500	\$ 2,500	\$ -
01-354-4100	HEALTH INSURANCE	\$ 81,493	\$ 62,674	\$ 39,000	\$ 39,250	\$ 35,050	\$ 62,971	\$ 27,921
01-354-4110	LIFE INSURANCE	\$ 470	\$ 331	\$ 500	\$ 350	\$ 210	\$ 305	\$ 95
01-354-4200	SOCIAL SECURITY & MEDICARE	\$ 20,468	\$ 11,871	\$ 13,500	\$ 12,250	\$ 10,200	\$ 15,710	\$ 5,510
01-354-4220	IMRF	\$ 21,710	\$ 11,249	\$ 11,000	\$ 12,500	\$ 8,750	\$ 13,511	\$ 4,761

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-354-5010	EQUIPMENT LEASES	\$ 6,016	\$ 5,769	\$ 5,500	\$ 5,600	\$ 5,500	\$ 5,500	\$ -
01-354-5021	VEHICLE MAINTENANCE - MP	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
01-354-5100	PROFESSIONAL SERVICES	\$ 29,067	\$ 132,073	\$ 190,000	\$ 261,378	\$ 265,000	\$ 265,000	\$ -
01-354-5105	PROF SERV BLDG DEMO	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
01-354-5110	ENGINEERING SERVICES	\$ 2,839	\$ 7,072	\$ 5,000	\$ 12,383	\$ 20,000	\$ 20,000	\$ -
01-354-5111	BILLABLE ENGINEERING FEES	\$ 21,262	\$ 18,661	\$ 15,000	\$ 9,031	\$ 5,000	\$ 5,000	\$ -
01-354-5114	BILLABLE BUILDING & ZONING EXP	\$ 2,014	\$ 7,554	\$ 2,000	\$ 6,101	\$ 4,500	\$ 4,500	\$ -
01-354-5120	LEGAL SERVICES	\$ 124,455	\$ 56,000	\$ 60,000	\$ 47,158	\$ 40,000	\$ 40,000	\$ -
01-354-5125	BILLABLE ATTORNEY FEES	\$ 1,100	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
01-354-5160	TECHNOLOGY SERVICES	\$ 4,899	\$ 3,482	\$ 5,000	\$ 4,947	\$ 8,500	\$ 8,500	\$ -
01-354-5200	POSTAGE	\$ -	\$ 2,224	\$ 2,000	\$ 1,307	\$ 1,500	\$ 1,500	\$ -
01-354-5221	PRINTING	\$ 1,445	\$ 216	\$ 1,500	\$ 1,161	\$ 1,500	\$ 1,500	\$ -
01-354-5224	PUBLISHING	\$ 1,429	\$ 3,409	\$ 2,000	\$ 5,224	\$ 3,500	\$ 3,500	\$ -
01-354-5310	MEMBERSHIPS	\$ 5,560	\$ 1,160	\$ 8,210	\$ 1,887	\$ 8,520	\$ 8,520	\$ -
01-354-5330	TRAVEL & TRAINING	\$ 190	\$ 681	\$ 2,000	\$ 1,568	\$ 2,500	\$ 2,500	\$ -
01-354-5350	MEETING EXPENSE	\$ -	\$ -	\$ -	\$ 184	\$ 200	\$ 200	\$ -
01-354-5410	UTILITIES	\$ 5,289	\$ 4,032	\$ 4,200	\$ 2,682	\$ 3,500	\$ 3,500	\$ -
01-354-5700	OFFICE SUPPLIES	\$ 1,968	\$ 2,392	\$ 2,500	\$ 2,483	\$ 2,500	\$ 2,500	\$ -
01-354-5710	OPERATING SUPPLIES	\$ 669	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -
01-354-5720	COMMUNITY PROGRAMS	\$ 4,270	\$ 23,778	\$ 18,500	\$ 14,291	\$ 18,500	\$ 18,500	\$ -
01-354-5740	UNIFORMS	\$ -	\$ 262	\$ 300	\$ -	\$ 300	\$ 300	\$ -
01-354-5751	FUEL	\$ 1,455	\$ 1,876	\$ 1,500	\$ 347	\$ 500	\$ 500	\$ -
01-354-5780	SOFTWARE LICENSE AND MAINT	\$ 3,341	\$ 2,050	\$ 4,000	\$ 3,652	\$ -	\$ -	\$ -
01-354-5785	COMPUTER EQUIPMENT	\$ 583	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
01-354-5951	EMPLOYEE RECOGNITION	\$ -	\$ 150	\$ 200	\$ 200	\$ 500	\$ 500	\$ -
01-354-5970	REFUNDS	\$ 90	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
	TOTAL COMMUNITY DEVELOPMENT	\$ 634,516	\$ 527,748	\$ 604,410	\$ 620,065	\$ 650,130	\$ 703,757	\$ 53,627

Grant Expenditures

01-370-5811	GRANT - POLICE TOBACCO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-370-5813	GRANT - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget**

FUND	Description	Actual 2020-21	Estimated Actual 2021-22	Amended Budget FY2022-23	FY2022-2023 Estimated Actual	FY2023-2024 Proposed Budget	FY2023-2024 Proposed Budget	FY2023-2024 Proposed Budget
	TOTAL GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL General Fund Operating Expenditures	\$ 8,718,261	\$ 9,838,054	\$ 9,923,074	\$ 12,556,176	\$ 14,216,680	\$ 14,293,119	\$ 76,439
	General Fund Net Operating Surplus/(Deficit) before Debt & Capital	\$ 4,433,160	\$ 3,983,743	\$ 5,206,598	\$ 2,397,105	\$ 95,409	\$ 18,970	\$ (76,439)
<u>Village Board</u>								
01-311-4001	WAGES - ELECTED OFFICIALS	\$ 45,484	\$ 48,001	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300	\$ -
01-405-4051	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 3,618	\$ 3,618	\$ -
01-405-5320	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
	TOTAL VILLAGE BOARD	\$ 45,484	\$ 48,001	\$ 47,300	\$ 47,300	\$ 54,918	\$ 54,918	\$ -
<u>Police Commission</u>								
01-321-4004	WAGES - POLICE COMMISSION	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 5,100	\$ 3,600	\$ (1,500)
01-405-4200	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 390	\$ 275	\$ (115)
01-405-5310	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
01-405-5320	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,500	\$ (2,500)
01-405-5120	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
01-321-5315	BOARDS & COMMISSION EXPENSES	\$ 125	\$ 1,725	\$ 2,975	\$ 2,000	\$ 3,000	\$ -	\$ (3,000)
	TOTAL POLICE COMMISSION	\$ 125	\$ 1,725	\$ 8,075	\$ 10,100	\$ 12,490	\$ 8,775	\$ (3,715)
<u>Planing & Zoning Board</u>								
01-354-4002	WAGES - P & Z BOARD	\$ 7,693	\$ 3,525	\$ -	\$ 3,550	\$ 6,300	\$ 6,300	\$ -
01-410-4200	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 485	\$ -
01-410-5320	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-5120	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
01-410-5315	BOARDS & COMMISSION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANNING & ZONING BOARD	\$ 7,693	\$ 3,525	\$ -	\$ 3,550	\$ 8,785	\$ 8,785	\$ -
					\$ 60,950	\$ 76,194	\$ 72,479	\$ (3,715)
					\$ 2,336,155	\$ 19,215	\$ (53,509)	\$ (72,724)

Debt Payments - General Fund

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-400-6000	PRINCIPAL PAYMENT	\$ 484,337	\$ 329,888	\$ 838,418	\$ 838,418	\$ 647,600	\$ 647,600	\$ -
01-400-6010	INTEREST EXPENSE	\$ 76,442	\$ 66,452	\$ 302,572	\$ 307,645	\$ 490,133	\$ 490,133	\$ -
	TOTAL DEBT SERVICE	\$ 560,778	\$ 396,339	\$ 1,140,990	\$ 1,146,063	\$ 1,137,733	\$ 1,137,733	\$ -
Capital Improvements								
01-514-7040	VEHICLES - MOTOR POOL	\$ -	\$ 32,834	\$ -	\$ -	\$ -	\$ -	\$ -
01-521-7020	BUILDING - POLICE	\$ -	\$ -	\$ 68,000	\$ 127,335	\$ 94,784	\$ 124,784	\$ 30,000
01-521-7030	EQUIPMENT - POLICE	\$ 17,022	\$ 18,745	\$ 120,170	\$ 25,000	\$ 108,500	\$ 108,500	\$ -
01-521-7040	VEHICLES - POLICE	\$ -	\$ -	\$ 59,998	\$ 70,000	\$ 147,998	\$ 147,998	\$ -
01-521-7090	OTHER - RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 121,098	\$ 121,098	\$ -
01-541-7021	BUILDING IMPROVEMENTS - STREET	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
01-541-7030	EQUIPMENT - STREETS	\$ -	\$ 40,485	\$ 42,000	\$ -	\$ 75,000	\$ 75,000	\$ -
01-541-7040	VEHICLES - STREETS	\$ -	\$ 7,605	\$ 328,330	\$ 32,489	\$ 539,372	\$ 539,372	\$ -
01-541-7080	ROAD CONSTRUCTION	\$ 146,867	\$ 872,373	\$ -	\$ 423,508	\$ 3,119,807	\$ 3,119,807	\$ -
01-541-7081	ROAD IMPROVEMENT - EXTERNALITY	\$ (6,495)	\$ 14,868	\$ -	\$ -	\$ -	\$ -	\$ -
01-554-7040	VEHICLES - COMM DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-591-7030	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL IMPROVEMENTS	\$ 157,394	\$ 986,910	\$ 618,498	\$ 678,332	\$ 4,226,559	\$ 4,256,559	\$ 30,000
	Net Capital and Debt Spending	\$ 718,173	\$ 1,383,249	\$ 1,759,488	\$ 1,824,395	\$ 5,364,292	\$ 5,394,292	\$ 30,000
	GENERAL FUND SOURCE/(USE) OF	\$ 3,714,988	\$ 2,600,509	\$ 3,447,110	\$ 572,710	\$ (5,268,884)	\$ (5,375,323)	\$ (106,439)

TIF Fund

12-100-3000	REAL ESTATE TAXES	\$ 77,861	\$ 70,738	\$ 70,000	\$ 71,502	\$ 70,000	\$ 70,000	\$ -
12-100-xxxx	LOAN RECEIPTS	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
12-100-3700	INTEREST INCOME	\$ 1,049	\$ 831	\$ 800	\$ 1,110	\$ 400	\$ 400	\$ -
	TIF Revenue	\$ 78,910	\$ 221,569	\$ 70,800	\$ 72,612	\$ 70,400	\$ 70,400	\$ -

01-311-4000	WAGES	\$ -	\$ Page 14	\$ 27,900	\$ 27,715	\$ 29,375	\$ 29,375	\$ -
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Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
01-311-4100	HEALTH INSURANCE	\$ -	\$ -	\$ 6,800	\$ 6,720	\$ 6,980	\$ 6,980	\$ -
01-311-4110	LIFE INSURANCE	\$ -	\$ -	\$ 25	\$ 24	\$ 24	\$ 24	\$ -
01-311-4120	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-311-4200	SOCIAL SECURITY/MEDICARE	\$ -	\$ -	\$ 2,000	\$ 2,120	\$ 2,250	\$ 2,250	\$ -
01-311-4220	IMRF	\$ -	\$ -	\$ 1,600	\$ 1,650	\$ 1,945	\$ 1,945	\$ -
12-300-5100	PROFESSIONAL SERVICES	\$ 6,617	\$ 66,014	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
12-300-5101	AUDIT SERVICES	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
12-300-5120	LEGAL SERVICES	\$ 1,027	\$ 1,323	\$ 30,000	\$ 7,500	\$ 2,500	\$ 2,500	\$ -
12-500-5100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-300-0000	LOAN PAYMENT	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
12-500-7080	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TIF Expenditures	\$ 7,644	\$ 67,337	\$ 61,800	\$ 40,000	\$ 77,374	\$ 77,374	\$ -
	TIF Net Surplus/(Deficit)	\$ 71,266	\$ 154,232	\$ 9,000	\$ 32,612	\$ (6,974)	\$ (6,974)	\$ -
MOTOR FUEL TAX FUND								
15-100-3130	MOTOR FUEL TAX	\$ 395,793	\$ 421,729	\$ 425,000	\$ 442,140	\$ 440,000	\$ 440,000	\$ -
15-100-3220	STATE GRANTS	\$ 348,599	\$ 254,334	\$ 254,334	\$ 186,783	\$ -	\$ -	\$ -
15-100-3700	INTEREST INCOME	\$ 3,276	\$ 1,764	\$ 850	\$ 52,500	\$ 25,000	\$ 25,000	\$ -
15-100-3750	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total MFT Revenue	\$ 747,669	\$ 677,827	\$ 680,184	\$ 681,423	\$ 465,000	\$ 465,000	\$ -
15-300-5100	PROFESSIONAL SERVICES	\$ 2,300	\$ 2,324	\$ -	\$ -	\$ -	\$ -	\$ -
15-300-5106	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
15-300-5413	ELECTRICITY CHARGES	\$ -	\$ 3,087	\$ 200,000	\$ 130,500	\$ 110,000	\$ 110,000	\$ -
15-300-5710	OPERATING SUPPLIES	\$ 150,012	\$ 103,229	\$ 187,000	\$ 187,000	\$ 238,500	\$ 238,500	\$ -
15-500-7080	ROAD CONSTRUCTION	\$ 35,682	\$ 581,775	\$ 650,000	\$ 3,011	\$ 650,000	\$ 650,000	\$ -
	Total MFT Expenditures	\$ 187,993	\$ 690,415	\$ 1,037,000	\$ 320,511	\$ 1,013,500	\$ 1,013,500	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
	MFT Net Surplus/(Deficit)	\$ 559,675	\$ (12,589)	\$ (356,816)	\$ 360,912	\$ (548,500)	\$ (548,500)	\$ -
	MFT FUND BALANCE @ END OF THE YEAR	\$ 559,675	\$ 547,086	\$ 202,859	\$ 907,999	\$ 359,499	\$ 1,462,410	\$ 1,462,410
<u>BUSINESS DEVELOPMENT DISTRICT - SOUTH</u>								
20-100-3110	SALES TAX	\$ 798,829	\$ 758,261	\$ 725,000	\$ 780,321	\$ 760,000	\$ 760,000	\$ -
20-170-3700	INTEREST INCOME	\$ -	\$ -	\$ 500	\$ -	\$ 5,000	\$ 5,000	\$ -
	BDD-South Total Revenue	\$ 798,829	\$ 758,261	\$ 725,500	\$ 780,321	\$ 765,000	\$ 765,000	\$ -
20-300-4000	WAGES & FRINGE BENEFITS	\$ -	\$ -	\$ 42,328	\$ 42,061	\$ 44,636	\$ 44,636	\$ -
20-300-5100	PROFESSIONAL SERVICES	\$ 2,879	\$ 13,067	\$ 238,000	\$ 40,500	\$ 115,500	\$ 115,500	\$ -
20-300-5120	LEGAL SERVICES	\$ -	\$ 3,817	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
20-300-5107	PROF SERVICES-STUDIES/REPORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 29,990	\$ 33,868	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
20-300-5525	BUSINESS INCENTIVES	\$ -	\$ -	\$ 20,000	\$ -	\$ 30,000	\$ 30,000	\$ -
20-300-5712	SIGNAGE PROGRAM	\$ 2,885	\$ 11,862	\$ 175,000	\$ 2,363	\$ 175,000	\$ 175,000	\$ -
20-300-5720	COMMUNITY PROGRAM	\$ -	\$ -	\$ 16,000	\$ 14,033	\$ 16,000	\$ 16,000	\$ -
20-500-7080	CAPITAL IMPROVEMENTS	\$ 396,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BDD-South Total Expenditures	\$ 432,274	\$ 62,614	\$ 523,328	\$ 128,957	\$ 413,136	\$ 413,136	\$ -
	BDD-South Net Surplus/(Deficit)	\$ 366,556	\$ 695,647	\$ 202,172	\$ 651,364	\$ 351,864	\$ 351,864	\$ -
	BDD-SOUTH FUND BALANCE @ END OF THE YEAR	\$ 366,556	\$ 1,062,203	\$ 568,728	\$ 2,210,150	\$ 2,562,014	\$ 2,562,014	\$ 2,562,014
<u>BUSINESS DEVELOPMENT DISTRICT - CENTRAL</u>								
21-100-3110	SALES TAX	\$ 517,664	\$ 607,590	\$ 575,000	\$ 656,568	\$ 625,000	\$ 625,000	\$ -
21-100-3200	GRANT	\$ -	\$ 21,640	\$ -	\$ -	\$ -	\$ -	\$ -
21-155-3640	REIMBURSEMENTS	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
21-170-3700	INTEREST INCOME	\$ -	\$ -	\$ 500	\$ -	\$ 5,000	\$ 5,000	\$ -
	BDD-Central Total Revenue	\$ 517,664	\$ 629,230	\$ 605,500	\$ 686,568	\$ 660,000	\$ 660,000	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget FY2022-23	Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget
21-300-4000	WAGES & FRINGE BENEFITS	\$ -	\$ -	\$ 42,328	\$ 42,061	\$ 44,636	\$ 44,636	\$ -
21-300-5100	PROFESSIONAL SERVICES	\$ 2,879	\$ 14,431	\$ 16,500	\$ 12,000	\$ 118,000	\$ 118,000	\$ -
21-300-5107	PROF SERVICES-STUDIES/REPORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-300-5120	LEGAL SERVICES	\$ 154	\$ 4,147	\$ 500	\$ -	\$ 2,000	\$ 2,000	\$ -
21-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 22,150	\$ 30,558	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
21-300-5525	BUSINESS INCENTIVES	\$ 29,718	\$ 29,806	\$ 95,000	\$ 66,000	\$ 97,000	\$ 97,000	\$ -
21-300-5712	SIGNAGE PROGRAM	\$ 2,885	\$ -	\$ 15,000	\$ 8,500	\$ 216,250	\$ 216,250	\$ -
21-300-5720	COMMUNITY PROGRAM	\$ 6,812	\$ -	\$ -	\$ 34,068	\$ 32,000	\$ 32,000	\$ -
21-300-7011	LAND IMPROVEMENTS	\$ 68,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-500-7080	ROAD CONSTRUCTION	\$ 157,904	\$ 668,399	\$ -	\$ 2,500	\$ 212,000	\$ 212,000	\$ -
	BDD-Central Total Expenditures	\$ 291,265	\$ 747,341	\$ 152,000	\$ 190,129	\$ 746,886	\$ 746,886	\$ -
	BDD-Central Net Surplus/(Deficit)	\$ 226,398	\$ (118,111)	\$ 453,500	\$ 496,439	\$ (86,886)	\$ (86,886)	\$ -
BDD-CENTRAL FUND BALANCE @ END OF THE YEAR		\$ 226,398	\$ 108,287	\$ 679,898	\$ 1,112,422	\$ 1,025,536	\$ 1,025,536	\$ 1,025,536
CAPITAL FUND								
40-100-3200	ARPA	\$ -	\$ 710,376	\$ 711,110	\$ 711,110	\$ -	\$ -	\$ -
40-200-3900	BOND PROCEEDS	\$ -	\$ 11,940,000	\$ -	\$ -	\$ -	\$ -	\$ -
40-200-3901	BOND PREMIUM	\$ -	\$ 799,585	\$ -	\$ -	\$ -	\$ -	\$ -
40-xxx-xxxx	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-500-3200	GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-100-3700	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Fund Total Revenue	\$ -	\$ 13,449,961	\$ 711,110	\$ 711,110	\$ -	\$ -	\$ -
40-000-6000	PRINCIPAL- GENFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-000-6010	INTEREST - GENFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-400-6020	BOND ISSUANCE COSTS	\$ -	\$ 236,530	\$ -	\$ -	\$ -	\$ -	\$ -
40-500-7010	LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
40-500-7011	LAND IMPROVEMENTS	\$ -	\$ -	\$ 6,000,000	\$ 747,362	\$ 7,200,000	\$ 7,170,000	\$ (30,000)
40-500-7020	BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-500-7021	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
40-500-7030	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 832,914	\$ 832,914	\$ -
40-500-7080	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ 2,118,598	\$ 3,000,000	\$ 3,000,000	\$ -
	Capital Fund Total expense	\$ -	\$ 236,530	\$ 6,000,000	\$ 2,865,960	\$ 11,032,914	\$ 11,032,914	\$ -
	Capital Fund Net Surplus/(Deficit)	\$ -	\$ 13,213,431	\$ (5,288,890)	\$ (2,154,849)	\$ (11,032,914)	\$ (11,032,914)	\$ -

CAPITAL FUND BALANCE @ END OF THE YEAR	\$ -	\$ 13,213,431	\$ (5,288,890)	\$ 11,058,582	\$ 25,668	\$ 25,668	\$ 25,668
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COMMUTER FUND

REVENUES									
50-100-3700	INTEREST INCOME	\$ 21	\$ 28	\$ 25	\$ 150	\$ 125	\$ 125	\$ -	
50-100-3820	PARKING FEES	\$ 8,566	\$ 16,760	\$ 15,000	\$ 19,615	\$ 15,000	\$ 15,000	\$ -	
	Commuter Total Revenue	\$ 8,588	\$ 16,788	\$ 15,025	\$ 19,765	\$ 15,125	\$ 15,125	\$ -	

EXPENSES									
50-300-4000	WAGES	\$ 14,329	\$ 19,259	\$ 22,300	\$ 21,590	\$ 23,500	\$ 23,500	\$ -	
50-300-4100	HEALTH INSURANCE	\$ 5,728	\$ 5,731	\$ 6,000	\$ 5,500	\$ 4,750	\$ 4,750	\$ -	
50-300-4110	LIFE INSURANCE	\$ -	\$ 42	\$ 50	\$ 50	\$ 47	\$ 47	\$ -	
50-300-4200	SOCIAL SECURITY & MEDICARE	\$ 1,081	\$ 1,379	\$ 1,705	\$ 1,550	\$ 1,800	\$ 1,800	\$ -	
50-300-4220	IMRF	\$ 1,642	\$ 1,710	\$ 1,595	\$ 2,550	\$ 1,560	\$ 1,560	\$ -	
50-300-4225	NET PENSION EXPENSE	\$ (3,029)	\$ (6,907)	\$ 2,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
50-300-5100	PROFESSIONAL SERVICES	\$ 212	\$ 252	\$ 6,000	\$ 180	\$ 2,000	\$ 2,000	\$ -	
50-300-5102	ACCOUNTING SERVICES	\$ 1,665	\$ -	\$ 1,700	\$ -	\$ 1,500	\$ 1,500	\$ -	
50-300-5104	PROF SERVICES - SNOW REMOVAL	\$ 6,240	\$ 4,420	\$ 10,000	\$ 8,626	\$ 10,000	\$ 10,000	\$ -	
50-300-5410	UTILITIES	\$ 2,240	\$ 2,528	\$ 5,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ -	
50-300-5430	CREDIT CARD & BANK CHARGES	\$ -	\$ -	\$ 250	\$ 410	\$ 500	\$ 500	\$ -	
50-300-5500	LIABILITY & WORKERS COMP INS	\$ 2,587	\$ 3,093	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	

**Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget**

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget FY2022-23	Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget
50-300-5700	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-300-5710	OPERATING SUPPLIES	\$ 1,841	\$ -	\$ 19,200	\$ 1,000	\$ 22,750	\$ 22,750	\$ -
	Commuter Total Expenditures	\$ 34,536	\$ 31,507	\$ 79,500	\$ 49,456	\$ 76,907	\$ 76,907	\$ -
	Commuter Net Surplus/(Deficit)	\$ (25,948)	\$ (14,720)	\$ (64,475)	\$ (29,691)	\$ (61,782)	\$ (61,782)	\$ -
COMMUTER PARKING UNRESTRICTED NET (DEFICIT) @		\$ (25,948)	\$ (40,668)	\$ (90,423)	\$ (70,359)	\$ (132,141)	\$ (132,141)	\$ (132,141)
LOCAL WATER & SEWER FUND								
REVENUES								
51-100-3700	INTEREST INCOME	\$ 8,097	\$ 12,569	\$ 15,000	\$ 100,000	\$ 65,000	\$ 65,000	\$ -
51-100-3720	SALE-FIXED ASSETS	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -
51-100-3750	MISCELLANEOUS INCOME	\$ 9,642	\$ 22,783	\$ 3,000	\$ 27,275	\$ 3,000	\$ 3,000	\$ -
51-100-3830	WATER SALES	\$ 4,619,522	\$ 4,760,512	\$ 4,500,000	\$ 4,750,000	\$ 4,650,000	\$ 4,650,000	\$ -
51-100-3831	WATER METER SALES	\$ 1,983	\$ 10,353	\$ 5,000	\$ 8,310	\$ 5,000	\$ 5,000	\$ -
51-100-3840	TAP-ON-FEES	\$ 11,975	\$ 18,900	\$ 25,000	\$ 24,500	\$ 10,000	\$ 10,000	\$ -
51-100-3845	PENALTIES	\$ (740)	\$ 76,353	\$ 50,000	\$ 81,000	\$ 65,000	\$ 65,000	\$ -
	TOTAL LWS OPERATING REVENUE	\$ 4,650,479	\$ 4,902,519	\$ 4,598,000	\$ 4,991,085	\$ 4,798,000	\$ 4,798,000	\$ -
51-200-3902	PROCEEDS IEPA LOAN - N TOWER	\$ 4,027,703	\$ 3,342,848	\$ -	\$ 1,404,000	\$ 2,057,642	\$ 2,057,642	\$ -
51-200-3903	Loan Forgivness	\$ 1,583,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LWS NON-OPERATING REVENUE	\$ 5,611,187	\$ 3,342,848	\$ -	\$ 1,404,000	\$ 2,057,642	\$ 2,057,642	\$ -
EXPENSES								
51-300-4000	WAGES	\$ 497,996	\$ 533,037	\$ 571,400	\$ 597,135	\$ 680,000	\$ 736,400	\$ 56,400
51-300-4002	WAGES - PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	\$ -
51-300-4010	OVERTIME	\$ 15,638	\$ 17,726	\$ 26,000	\$ 18,245	\$ 26,000	\$ 26,000	\$ -
51-300-4100	HEALTH INSURANCE	\$ 124,627	\$ 125,244	\$ 108,200	\$ 130,000	\$ 115,400	\$ 143,321	\$ 27,921
51-300-4110	LIFE INSURANCE	\$ 896	\$ 788	\$ 800	\$ 960	\$ 810	\$ 905	\$ 95
51-300-4200	SOCIAL SECURITY & MEDICARE	\$ 36,219	\$ 39,643	\$ 45,700	\$ 43,725	\$ 54,650	\$ 59,000	\$ 4,350

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
51-300-4220	IMRF	\$ 37,396	\$ 38,679	\$ 42,700	\$ 39,300	\$ 46,420	\$ 50,140	\$ 3,720
51-300-4225	NET PENSION EXPENSE	\$ (43,232)	\$ (98,581)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
51-300-5000	BUILDING MAINTENANCE	\$ 12,309	\$ 17,678	\$ 23,000	\$ 21,232	\$ 26,600	\$ 26,600	\$ -
51-300-5010	EQUIPMENT MAINTENANCE	\$ 19,604	\$ 33,040	\$ 68,750	\$ 39,110	\$ 114,425	\$ 114,425	\$ -
51-300-5020	VEHICLE MAINTENANCE	\$ 11,437	\$ 17,668	\$ 12,500	\$ 3,766	\$ 12,500	\$ 12,500	\$ -
51-300-5050	UTILITY SYSTEM MAINTENANCE	\$ 235,146	\$ 101,697	\$ 207,000	\$ 297,665	\$ 201,000	\$ 201,000	\$ -
51-300-5100	PROFESSIONAL SERVICES	\$ 27,761	\$ 37,646	\$ 55,000	\$ 28,571	\$ 32,750	\$ 32,750	\$ -
51-300-5102	ACCOUNTING SERVICES	\$ 6,440	\$ 1,114	\$ 7,500	\$ -	\$ -	\$ -	\$ -
51-300-5105	J.U.L.I.E. LOCATES	\$ 3,781	\$ 1,775	\$ 4,000	\$ 1,412	\$ 4,000	\$ 4,000	\$ -
51-300-5110	ENGINEERING SERVICES	\$ 22,135	\$ 19,175	\$ 65,000	\$ 19,621	\$ 65,000	\$ 65,000	\$ -
51-300-5115	OUTSIDE LAB TESTING	\$ 23,123	\$ 26,870	\$ 37,600	\$ 18,816	\$ 20,600	\$ 20,600	\$ -
51-300-5120	LEGAL SERVICES	\$ 168,174	\$ 20,292	\$ 30,000	\$ 5,656	\$ 30,000	\$ 30,000	\$ -
51-300-5150	PHYSICAL EXAMS	\$ -	\$ 294	\$ -	\$ 87	\$ 500	\$ 500	\$ -
51-300-5160	TECHNOLOGY SERVICES	\$ 4,703	\$ 7,807	\$ 6,000	\$ 8,289	\$ 8,500	\$ 8,500	\$ -
51-300-5200	POSTAGE	\$ 8,012	\$ 8,328	\$ 7,250	\$ 9,561	\$ 8,000	\$ 8,000	\$ -
51-300-5221	PRINTING	\$ 1,205	\$ 663	\$ 2,650	\$ 360	\$ 2,650	\$ 2,650	\$ -
51-300-5224	PUBLISHING	\$ 47	\$ 83	\$ 1,500	\$ 191	\$ 1,500	\$ 1,500	\$ -
51-300-5310	MEMBERSHIPS	\$ 496	\$ 646	\$ 1,200	\$ 504	\$ 1,200	\$ 1,200	\$ -
51-300-5320	TRAVEL & TRAINING	\$ 312	\$ 2,376	\$ 2,500	\$ 4	\$ 5,000	\$ 5,000	\$ -
51-300-5350	MEETING EXPENSE	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 324,492	\$ 389,161	\$ 350,000	\$ 343,000	\$ 365,000	\$ 365,000	\$ -
51-300-5402	SERVICE CHARGE - 911	\$ 6,743	\$ 12,112	\$ 9,500	\$ 9,300	\$ 11,000	\$ 11,000	\$ -
51-300-5410	UTILITIES	\$ 182,279	\$ 203,874	\$ 177,600	\$ 147,264	\$ 179,600	\$ 179,600	\$ -
51-300-5430	CREDIT CARD & BANK CHARGES	\$ 28,144	\$ 35,116	\$ 26,000	\$ 23,418	\$ 40,000	\$ 40,000	\$ -
51-300-5500	LIABILITY & WORKERS COMP INS	\$ 39,199	\$ 46,573	\$ 55,000	\$ 55,516	\$ 55,000	\$ 55,000	\$ -
51-300-5600	BUILDING MAINTENANCE SUPPLIES	\$ 3,341	\$ 826	\$ 16,700	\$ 5,372	\$ 16,700	\$ 16,700	\$ -
51-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 593	\$ 3,025	\$ 5,000	\$ 2,454	\$ 10,000	\$ 10,000	\$ -
51-300-5620	VEHICLE PARTS	\$ 3,641	\$ 4,521	\$ 8,200	\$ 6,892	\$ 16,300	\$ 16,300	\$ -
51-300-5630	UTILITY SYSTEM MAIN SUPPLIES	\$ 3,259	\$ 8,837	\$ 7,500	\$ 1,105	\$ -	\$ -	\$ -
51-300-5640	WATER METERS	\$ 18,743	\$ 30,547	\$ 53,000	\$ 22,993	\$ 53,000	\$ 53,000	\$ -
51-300-5700	OFFICE SUPPLIES	\$ 427	\$ 1,039	\$ 2,500	\$ 1,085	\$ 2,500	\$ 2,500	\$ -

**Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget**

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget FY2022-23	Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget
51-300-5710	OPERATING SUPPLIES	\$ 24,925	\$ 30,472	\$ 31,500	\$ 12,437	\$ 42,500	\$ 42,500	\$ -
51-300-5730	SMALL TOOLS	\$ 2,489	\$ 1,934	\$ 5,000	\$ 2,650	\$ 1,500	\$ 1,500	\$ -
51-300-5740	UNIFORMS	\$ 1,933	\$ 3,580	\$ 5,675	\$ 2,443	\$ 5,675	\$ 5,675	\$ -
51-300-5750	CHEMICALS	\$ 41,328	\$ 34,960	\$ 39,500	\$ 35,181	\$ 59,000	\$ 59,000	\$ -
51-300-5751	FUEL	\$ 13,832	\$ 26,326	\$ 35,000	\$ 35,537	\$ 35,000	\$ 35,000	\$ -
51-300-5752	LAB SUPPLIES	\$ -	\$ 889	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
51-300-5780	SOFTWARE LICENSES/SUPPORT	\$ 25	\$ 280	\$ 4,500	\$ 898	\$ 5,125	\$ 5,125	\$ -
51-300-5785	COMPUTER EQUIPMENT	\$ 12,110	\$ 30,160	\$ 17,000	\$ 9,961	\$ 17,000	\$ 17,000	\$ -
51-300-5951	EMPLOYEE RECOGNITION	\$ -	\$ -	\$ 500	\$ 150	\$ 500	\$ 500	\$ -
51-300-8020	AMORTIZATION EXPENSE	\$ 12,554	\$ -	\$ 12,555	\$ 12,555	\$ 12,555	\$ 12,555	\$ -
51-400-6000	PRINCIPAL PAYMENT	\$ 448,779	\$ 600,908	\$ 989,242	\$ 1,158,695	\$ 1,202,985	\$ 1,202,985	\$ -
51-400-6001	PRINCIPAL PAYMENT OFFSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-400-6010	INTEREST EXPENSE	\$ 207,946	\$ 180,407	\$ 217,016	\$ 303,565	\$ 276,145	\$ 276,145	\$ -
51-500-7020	BUILDING	\$ -	\$ -	\$ 140,000	\$ 118,823	\$ 180,000	\$ 180,000	\$ -
51-500-7030	EQUIPMENT	\$ -	\$ -	\$ 148,269	\$ 28,268	\$ 150,000	\$ 200,000	\$ 50,000
51-500-7040	VEHICLES	\$ -	\$ -	\$ 115,000	\$ 106,572	\$ 75,000	\$ 75,000	\$ -
51-500-7050	WATER & SEWER INFRASTRUCTURE	\$ 768,895	\$ 353,099	\$ 3,534,345	\$ 1,320,283	\$ 3,292,253	\$ 3,292,253	\$ -
51-500-7090	OTHER	\$ -	\$ 93,860	\$ 425,000	\$ -	\$ -	\$ -	\$ -
51-500-7109	SANITARY SEWER LINING	\$ -	\$ 8,800	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -
51-500-7110	INTERCONNECT PH 1	\$ 2,902,629	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
51-500-7111	INTERCONNECT PH 2	\$ 3,585,477	\$ 8,326,776	\$ 230,000	\$ 1,049,339	\$ 10,000	\$ 10,000	\$ -
51-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (7,257,001)	\$ (8,782,569)	\$ (4,732,614)	\$ (2,763,286)	\$ (3,707,253)	\$ (3,757,253)	\$ (50,000)
	TOTAL LWS OPERATING EXPENSES	\$ 2,591,069	\$ 2,599,237	\$ 3,419,738	\$ 3,501,685	\$ 3,900,190	\$ 3,992,676	\$ 92,486
LOCAL WATER & SEWER Net Surplus/(Deficit)		\$ 7,670,597	\$ 5,646,130	\$ 1,178,262	\$ 2,893,400	\$ 2,955,452	\$ 2,862,966	\$ (92,486)
LOCAL WATER/SEWER FUND UNRESTRICTED NET		\$ 7,028,653	\$ 7,028,653	\$ 8,660,964	\$ 8,660,964	\$ 11,616,416	\$ 11,523,930	\$ 11,523,930

NORTHWEST REGION WATER RECLAMATION FACILITY

REVENUES

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
52-100-3700	INTEREST INCOME	\$ 31,857	\$ 28,354	\$ 50,000	\$ 201,398	\$ 100,000	\$ 100,000	\$ -
52-100-3720	SALE-FIXED ASSETS	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -
52-100-3750	MISCELLANEOUS INCOME	\$ 1,695	\$ 100	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
52-100-3835	SEWER CHARGES	\$ 804,481	\$ 832,096	\$ 670,000	\$ 804,000	\$ 760,000	\$ 760,000	\$ -
52-100-3836	SEWER SURCHARGES	\$ 12,716	\$ 8,302	\$ 5,000	\$ 12,257	\$ 10,000	\$ 10,000	\$ -
52-100-3837	COUNTY SEWER CHARGES	\$ 4,073,073	\$ 3,981,969	\$ 4,020,000	\$ 4,020,000	\$ 4,020,000	\$ 4,020,000	\$ -
52-100-3839	LRSD TAP-ON FEES	\$ 30,797	\$ 202,773	\$ -	\$ 96,803	\$ -	\$ -	\$ -
52-100-3840	TAP-ON-FEES	\$ 194,274	\$ 334,600	\$ 530,000	\$ 372,560	\$ 350,000	\$ 350,000	\$ -
52-100-3845	PENALTIES	\$ (268)	\$ 15,985	\$ 15,000	\$ 15,040	\$ 15,000	\$ 15,000	\$ -
52-100-3800	RENTAL INCOME	\$ 20,400	\$ 20,400	\$ 20,400	\$ 10,200	\$ 20,400	\$ 20,400	\$ -
52-300-3720	SALE-FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NWRWRF Total Revenue	\$ 5,169,025	\$ 5,424,838	\$ 5,311,400	\$ 5,532,258	\$ 5,276,400	\$ 5,276,400	\$ -
	EXPENSES							
52-300-4000	WAGES	\$ 1,102,135	\$ 1,200,119	\$ 1,236,900	\$ 1,255,800	\$ 1,246,000	\$ 1,399,500	\$ 153,500
52-300-4002	WAGES - PART-TIME	\$ 15,189	\$ 17,004	\$ 33,700	\$ 19,303	\$ 33,700	\$ 33,700	\$ -
52-300-4010	OVERTIME	\$ 33,106	\$ 35,648	\$ 36,000	\$ 45,000	\$ 37,000	\$ 37,000	\$ -
52-300-4100	HEALTH INSURANCE	\$ 285,065	\$ 217,811	\$ 219,115	\$ 203,000	\$ 250,000	\$ 305,852	\$ 55,852
52-300-4110	LIFE INSURANCE	\$ 1,439	\$ 1,313	\$ 1,450	\$ 1,871	\$ 1,515	\$ 1,705	\$ 190
52-300-4200	SOCIAL SECURITY & MEDICARE	\$ 83,335	\$ 90,482	\$ 100,000	\$ 103,000	\$ 100,700	\$ 110,135	\$ 9,435
52-300-4220	IMRF	\$ 88,531	\$ 89,678	\$ 91,000	\$ 85,000	\$ 84,800	\$ 95,600	\$ 10,800
52-300-4225	NET PENSION EXPENSE	\$ (90,821)	\$ (207,096)	\$ 50,000	\$ 92,500	\$ 80,000	\$ 80,000	\$ -
52-300-5000	BUILDING MAINTENANCE	\$ 50,814	\$ 97,173	\$ 191,600	\$ 324,533	\$ 63,800	\$ 313,800	\$ 250,000
52-300-5010	EQUIPMENT MAINTENANCE	\$ 17,238	\$ 11,755	\$ 74,500	\$ 69,684	\$ 63,650	\$ 63,650	\$ -
52-300-5021	VEHICLE MAINTENANCE - MP	\$ 9,710	\$ 3,441	\$ 9,000	\$ 6,075	\$ 5,000	\$ 5,000	\$ -
52-300-5100	PROFESSIONAL SERVICES	\$ 197,446	\$ 253,290	\$ 274,000	\$ 165,814	\$ 273,200	\$ 273,200	\$ -
52-300-5102	ACCOUNTING SERVICES	\$ 3,457	\$ 2,656	\$ 3,500	\$ 1,029	\$ 3,000	\$ 3,000	\$ -
52-300-5110	ENGINEERING SERVICES	\$ 27,439	\$ 27,693	\$ 120,000	\$ 77,674	\$ 120,000	\$ 120,000	\$ -
52-300-5115	OUTSIDE LAB TESTING	\$ 5,550	\$ 8,310	\$ 18,000	\$ 8,102	\$ 12,000	\$ 12,000	\$ -
52-300-5120	LEGAL SERVICES	\$ 17,919	\$ 14,748	\$ 20,000	\$ 3,539	\$ 15,000	\$ 15,000	\$ -
52-300-5130	SLUDGE REMOVAL	\$ 118,755	\$ 131,860	\$ 160,000	\$ 219,334	\$ 185,000	\$ 185,000	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
52-300-5150	PHYSICAL EXAMS	\$ 743	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
52-300-5160	TECHNOLOGY	\$ 7,488	\$ 4,205	\$ 5,000	\$ 16,584	\$ 5,000	\$ 5,000	\$ -
52-300-5200	POSTAGE	\$ 4,639	\$ 4,487	\$ 7,000	\$ 8,418	\$ 4,500	\$ 4,500	\$ -
52-300-5220	PHOTOCOPY	\$ 3,230	\$ 3,799	\$ 3,600	\$ 3,550	\$ 3,600	\$ 3,600	\$ -
52-300-5221	PRINTING	\$ 781	\$ 663	\$ 3,500	\$ 327	\$ 3,500	\$ 3,500	\$ -
52-300-5224	PUBLISHING	\$ -	\$ -	\$ 500	\$ 461	\$ -	\$ -	\$ -
52-300-5310	MEMBERSHIPS	\$ 4,596	\$ 5,033	\$ 7,500	\$ 5,980	\$ 7,500	\$ 7,500	\$ -
52-300-5320	TRAVEL & TRAINING	\$ 1,059	\$ 1,950	\$ 9,200	\$ -	\$ 1,500	\$ 1,500	\$ -
52-300-5350	MEETING EXPENSE	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
52-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 476,793	\$ 488,475	\$ 500,633	\$ 486,468	\$ 500,633	\$ 500,633	\$ -
52-300-5410	UTILITIES	\$ 583,564	\$ 535,643	\$ 691,000	\$ 352,668	\$ 625,000	\$ 625,000	\$ -
52-300-5420	GARBAGE DISPOSAL	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
52-300-5430	CREDIT CARD & BANK CHARGES	\$ -	\$ -	\$ 24,000	\$ 20,459	\$ 24,000	\$ 24,000	\$ -
52-300-5500	LIABILITY & WORKERS COMP INS	\$ 115,058	\$ 138,554	\$ 160,000	\$ 165,745	\$ 150,000	\$ 150,000	\$ -
52-300-5510	RENTALS	\$ -	\$ 796	\$ 3,000	\$ 509	\$ 4,500	\$ 4,500	\$ -
52-300-5540	EXTERNALITY FEE	\$ 234,530	\$ 242,830	\$ 265,000	\$ 250,000	\$ 265,000	\$ 265,000	\$ -
52-300-5600	BUILDING MAINTENANCE SUPPLIES	\$ 179,646	\$ 72,302	\$ 141,250	\$ 193,199	\$ 721,300	\$ 548,300	\$ (173,000)
52-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 31,129	\$ 26,608	\$ 39,400	\$ 19,928	\$ 25,000	\$ 25,000	\$ -
52-300-5620	VEHICLE PARTS	\$ 674	\$ 1,556	\$ 8,400	\$ 2,634	\$ 7,500	\$ 7,500	\$ -
52-300-5700	OFFICE SUPPLIES	\$ 4,258	\$ 15,260	\$ 14,400	\$ 6,325	\$ 6,000	\$ 6,000	\$ -
52-300-5710	OPERATING SUPPLIES	\$ 9,038	\$ 9,845	\$ 23,000	\$ 13,109	\$ 20,000	\$ 30,000	\$ 10,000
52-300-5711	SAFETY SUPPLIES	\$ 2,577	\$ 4,023	\$ 6,400	\$ 4,683	\$ 6,400	\$ 6,400	\$ -
52-300-5730	SMALL TOOLS	\$ 5,178	\$ 7,091	\$ 16,200	\$ 3,086	\$ 9,000	\$ 9,000	\$ -
52-300-5740	UNIFORMS	\$ 5,403	\$ 3,833	\$ 5,800	\$ 7,701	\$ 5,000	\$ 5,000	\$ -
52-300-5750	CHEMICALS	\$ 315,387	\$ 366,849	\$ 542,000	\$ 458,086	\$ 686,100	\$ 686,100	\$ -
52-300-5751	FUEL	\$ 8,283	\$ 19,238	\$ 25,900	\$ 15,422	\$ 8,500	\$ 8,500	\$ -
52-300-5752	LAB SUPPLIES	\$ 22,953	\$ 21,223	\$ 32,000	\$ 30,023	\$ 35,000	\$ 35,000	\$ -
52-300-5780	SOFTWARE LICENSE/SUPPORT	\$ 5,346	\$ 9,961	\$ 16,300	\$ 1,228	\$ 16,300	\$ 16,300	\$ -
52-300-5785	COMPUTER EQUIPMENT	\$ 8,662	\$ 15,059	\$ 102,600	\$ 8,219	\$ 25,000	\$ 25,000	\$ -
52-300-5951	EMPLOYEE RECOGNITION	\$ -	\$ 121	\$ 1,000	\$ 125	\$ 500	\$ 500	\$ -
52-300-7020	EQUIPMENT- NON CAPITAL	\$ -	\$ -	\$ 492,000	\$ 460,000	\$ -	\$ -	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
	NWRWRF Total Treatment Expense	\$ 3,997,321	\$ 3,995,287	\$ 5,790,348	\$ 5,216,196	\$ 5,744,198	\$ 6,060,975	\$ 316,777
52-310-4000	WAGES	\$ 80,462	\$ 78,605	\$ 87,900	\$ 94,200	\$ 98,210	\$ 98,210	\$ -
52-310-4010	OVERTIME	\$ 908	\$ 619	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
52-310-4100	HEALTH INSURANCE	\$ 13,225	\$ 13,479	\$ 20,000	\$ 14,000	\$ 14,500	\$ 14,500	\$ -
52-310-4110	LIFE INSURANCE	\$ 85	\$ 85	\$ 85	\$ 95	\$ 95	\$ 95	\$ -
52-310-4200	SOCIAL SECURITY & MEDICARE	\$ 5,874	\$ 6,019	\$ 6,800	\$ 7,055	\$ 7,515	\$ 7,515	\$ -
52-310-4220	IMRF	\$ 6,435	\$ 6,306	\$ 6,400	\$ 6,200	\$ 6,500	\$ 6,500	\$ -
52-310-5100	PROFESSIONAL SERVICES	\$ 450	\$ 518	\$ 1,200	\$ -	\$ 500	\$ 500	\$ -
52-310-5110	ENGINEERING SERVICES	\$ 15,207	\$ 9,887	\$ 20,000	\$ 9,317	\$ 20,000	\$ 20,000	\$ -
52-310-5115	OUTSIDE LAB TESTING	\$ 13,522	\$ 16,413	\$ 19,200	\$ 22,665	\$ 25,000	\$ 25,000	\$ -
52-310-5120	LEGAL SERVICES	\$ 244	\$ -	\$ 500	\$ 389	\$ 500	\$ 500	\$ -
52-310-5150	PHYSICALS/SHOTS	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
52-310-5160	TECHNOLOGY	\$ -	\$ -	\$ 500	\$ 373	\$ 500	\$ 500	\$ -
52-310-5320	TRAVEL & TRAINING	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
52-310-5410	UTILITIES	\$ 361	\$ 400	\$ 540	\$ -	\$ 500	\$ 500	\$ -
52-310-5700	OFFICE SUPPLIES	\$ 485	\$ 88	\$ 535	\$ 49	\$ 250	\$ 250	\$ -
52-310-5710	OPERATING SUPPLIES	\$ 4,529	\$ 1,897	\$ 5,900	\$ 2,861	\$ 3,500	\$ 3,500	\$ -
52-310-5711	SAFETY SUPPLIES	\$ -	\$ -	\$ 250	\$ 1,559	\$ 1,500	\$ 1,500	\$ -
52-310-5785	COMPUTER EQUIPMENT	\$ 2,800	\$ 1,905	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$ -
	NWRWRF Total Pre-Treatment Expense	\$ 144,587	\$ 136,219	\$ 174,410	\$ 160,262	\$ 183,670	\$ 183,670	\$ -
52-500-7010	LAND	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -
52-500-7011	LAND IMPROVEMENTS	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000	\$ 310,000	\$ -
52-500-7020	BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-500-7021	BUILDING IMPROVEMENTS	\$ 335,842	\$ 572,294	\$ 1,905,000	\$ 1,100,000	\$ 1,640,000	\$ 2,072,775	\$ 432,775
52-500-7030	EQUIPMENT	\$ 232,119	\$ 85,559	\$ 1,060,000	\$ 647,000	\$ 715,000	\$ 735,000	\$ 20,000
52-500-7040	VEHICLES	\$ -	\$ -	\$ 278,000	\$ 40,737	\$ 306,500	\$ 269,200	\$ (37,300)
52-500-7050	INFRASTRUCTURE IMPROVEMENTS	\$ 34,809	\$ -	\$ -	\$ -	\$ 160,000	\$ 240,000	\$ 80,000
52-500-7101	ROOF REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-500-7090	OTHER	\$ -	\$ -	\$ -	\$ -	\$ 448,500	\$ 98,500	\$ (350,000)

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget FY2022-23	Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget
52-500-7108	MASTER FLOW METERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-500-7111	AERATION TRUNK LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (602,770)	\$ (657,853)	\$ (4,253,000)	\$ (1,787,737)	\$ (4,280,000)	\$ (4,425,475)	\$ (145,475)
52-600-8090	INTERFUND TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NWRWRF Total Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NWRWRF Total Expense	\$ 4,141,909	\$ 4,131,505	\$ 5,964,758	\$ 5,376,458	\$ 5,932,868	\$ 6,249,645	\$ 316,777
	NWRWRF Net Surplus/(Deficit)	\$ 1,027,116	\$ 1,293,333	\$ (653,358)	\$ 155,800	\$ (656,468)	\$ (973,245)	\$ (316,777)
NWRWR FUND UNRESTRICTED NET ASSETS @ YEAR END		\$ 11,206,370	\$ 12,499,703	\$ 11,846,345	\$ 12,655,503	\$ 11,999,035	\$ 11,682,258	\$ 11,682,258
<u>TALL OAKS TRANSFER FUND</u>								
	REVENUES							
53-100-3840	Tap on-Fees	\$ 24,000	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Tall Oaks Revenue	\$ 24,000	\$ 3,800	\$ -	\$ -	\$ -		\$ -
TALL OAKS FUND RESTRICTED NET ASSETS		\$ 28,000	\$ 28,000	\$ -	\$ 55,800	\$ 55,800	\$ -	\$ (55,800)
<u>POLICE PENSION FUND</u>								
	REVENUES/ADDITIONS							
72-100-3007	PROPERTY TAXES	\$ 632,544	\$ 714,580	\$ 771,975	\$ 771,975	\$ 873,215	\$ 873,215	\$ -
72-100-3700	INTEREST & DIVIDENDS	\$ 464,172	\$ 339,671	\$ 400,000	\$ 392,700	\$ 400,000	\$ 400,000	\$ -
72-100-3701	REALIZED GAINS & LOSS	\$ (649,683)	\$ 310,341	\$ 200,000	\$ (1,107,000)	\$ 150,000	\$ 150,000	\$ -
72-100-3706	UNREALIZED GAINS & LOSS	\$ -	\$ 3,987,881	\$ -	\$ -	\$ -	\$ -	\$ -
72-100-3750	MISCELLANEOUS INCOME	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-100-3825	MEMBER CONTRIBUTIONS	\$ 196,028	\$ 272,220	\$ 240,000	\$ 241,256	\$ 250,000	\$ 250,000	\$ -
72-100-3826	VILLAGE CONTRIBUTION	\$ 94,184	\$ 1,882,355	\$ 248,520	\$ 248,520	\$ 255,240	\$ 255,240	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget FY2022-23	Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget
	Total Police Pension Additions	\$ 737,374	\$ 5,753,519	\$ 1,860,495	\$ 547,451	\$ 1,928,455	\$ 1,928,455	\$ -
	EXPENSES/DEDUCTIONS							
72-300-4020	WAGES - RETIRED	\$ 849,809	\$ 841,805	\$ 990,000	\$ 987,000	\$ 1,148,025	\$ 1,148,025	\$ -
72-300-4024	WAGES - SURVIVING SPOUSE	\$ 62,031	\$ 101,285	\$ 105,000	\$ 101,285	\$ 101,300	\$ 101,300	\$ -
72-300-4025	WAGES - DISABILITY	\$ 102,839	\$ 104,147	\$ 115,000	\$ 112,409	\$ 128,555	\$ 128,555	\$ -
72-300-5100	PROFESSIONAL SERVICES	\$ 14,485	\$ 21,876	\$ 24,000	\$ 23,481	\$ 25,000	\$ 25,000	\$ -
72-300-5120	LEGAL SERVICES	\$ 3,913	\$ 4,015	\$ 15,000	\$ 14,972	\$ 40,000	\$ 40,000	\$ -
72-300-5310	MEMBERSHIPS	\$ 795	\$ 530	\$ 795	\$ 795	\$ 795	\$ 795	\$ -
72-300-5320	TRAVEL	\$ 1,137	\$ 401	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
72-300-5330	TRAINING	\$ 1,925	\$ 1,745	\$ 3,000	\$ 2,820	\$ 2,000	\$ 2,000	\$ -
72-300-5535	INVESTMENT EXPENSE	\$ 32,772	\$ 37,352	\$ 37,500	\$ 33,795	\$ 40,000	\$ 40,000	\$ -
72-300-5700	OFFICE SUPPLIES	\$ -	\$ 98	\$ 150	\$ 117	\$ 100	\$ 100	\$ -
72-300-5971	REFUND/TRANSFER CONTRIBUTION	\$ -	\$ 13,345	\$ 100,000	\$ 98,482	\$ -	\$ -	\$ -
72-300-5800	IDOI ANNUAL FILING FEE	\$ 3,301	\$ 3,440	\$ 3,372	\$ 3,372	\$ 3,600	\$ 3,600	\$ -
72-300-5999	MISCELLANEOUS EXPENSE	\$ 1,698	\$ 1	\$ 150	\$ 150	\$ 3,500	\$ 3,500	\$ -
	Total Police Pension Expenses	\$ 1,074,705	\$ 1,130,039	\$ 1,393,967	\$ 1,378,678	\$ 1,495,375	\$ 1,495,375	\$ -
	Total Police Pension Net Surplus/(Deficit)	\$ (337,331)	\$ (910,070)	\$ 466,528	\$ (831,227)	\$ 433,080	\$ 433,080	\$ -
	POLICE PENSION FUND RESTRICTED NET ASSETS @ YR END	\$ (337,331)	\$ 20,573,274	\$ 21,039,802	\$ 19,742,047	\$ 20,175,127	\$ 20,175,127	\$ 20,175,127

911 DISPATCH FUND

REVENUES

91-115-3200	GRANT REVENUE	\$ 155,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91-100-3700	INTEREST INCOME	\$ 9,619	\$ 1,766	\$ 500	\$ 664	\$ 2,500	\$ 2,500	\$ -
91-100-3750	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91-100-3810	VOIP SURCHARGE	\$ 32,568	\$ 32,568	\$ 30,000	\$ 29,854	\$ 32,500	\$ 32,500	\$ -
91-100-3811	WIRELESS SURCHARGE	\$ 160,291	\$ 165,399	\$ 160,000	\$ 143,602	\$ 160,000	\$ 160,000	\$ -
91-100-3812	CONTRACTUAL 911 SERVICES	\$ 548,267	\$ 547,739	\$ 540,000	\$ 539,487	\$ 569,865	\$ 569,865	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget	Estimated	Proposed	Proposed	Proposed
				FY2022-23	Actual	Budget	Budget	Budget
91-100-3813	INTERNAL 911 FEES	\$ 598,253	\$ 390,777	\$ 650,000	\$ 650,000	\$ 600,000	\$ 635,000	\$ 35,000
91-100-3851	SERVICE CHARGES - WATER	\$ 9,953	\$ 6,743	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	911 Dispatch Total Operating Revenue	\$ 1,514,299	\$ 1,134,993	\$ 1,390,500	\$ 1,373,607	\$ 1,374,865	\$ 1,409,865	\$ 35,000
91-200-3901	BOND PREMIUM	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 0
91-200-3990	INTERFUND TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	911 Dispatch Total Non- Operating Reve	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 0
	911 Dispatch Total Revenue	\$ 1,514,485	\$ 1,135,179	\$ 1,390,686	\$ 1,373,793	\$ 1,375,051	\$ 1,410,051	\$ 35,000
	EXPENSES							
91-300-4000	WAGES	\$ 620,145	\$ 682,530	\$ 674,800	\$ 803,375	\$ 734,990	\$ 732,490	\$ (2,500)
91-300-4002	WAGES - PART-TIME	\$ 32,527	\$ 42,900	\$ 57,600	\$ 65,875	\$ 70,000	\$ 70,000	\$ -
91-300-4010	OVERTIME	\$ 70,542	\$ 77,656	\$ 76,000	\$ 86,175	\$ 81,000	\$ 81,000	\$ -
91-300-4100	HEALTH INSURANCE	\$ 132,889	\$ 123,711	\$ 159,000	\$ 128,160	\$ 146,680	\$ 146,680	\$ -
91-300-4110	LIFE INSURANCE	\$ 1,086	\$ 1,001	\$ 1,300	\$ 1,020	\$ 1,050	\$ 1,050	\$ -
91-300-4200	SOCIAL SECURITY & MEDICARE	\$ 52,315	\$ 57,843	\$ 61,100	\$ 68,875	\$ 67,800	\$ 67,800	\$ -
91-300-4220	IMRF	\$ 54,047	\$ 54,057	\$ 53,650	\$ 58,450	\$ 58,500	\$ 58,500	\$ -
91-300-4225	NET PENSION EXPENSE	\$ (60,046)	\$ (136,922)	\$ -	\$ -	\$ -	\$ -	\$ -
91-300-5000	BUILDING MAINTENANCE	\$ 330	\$ 181	\$ 3,400	\$ 1,695	\$ 3,400	\$ 3,400	\$ -
91-300-5010	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 109,896	\$ 112,896	\$ 3,000
91-300-5012	VOICE DATA LOGGING LEASE	\$ 1,283	\$ 1,517	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)
91-300-5100	PROFESSIONAL SERVICES	\$ 1,893	\$ 1,208	\$ 300	\$ -	\$ 300	\$ 300	\$ -
91-300-5106	REPAIRS	\$ 6,653	\$ 2,401	\$ 3,000	\$ 1,933	\$ 3,000	\$ 3,000	\$ -
91-300-5108	HR RECRUITING/TESTING	\$ 659	\$ 314	\$ 750	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
91-300-5109	LANGUAGE LINE	\$ 255	\$ 292	\$ 320	\$ 560	\$ 720	\$ 720	\$ -
91-300-5120	LEGAL SERVICES	\$ 4,722	\$ 6,037	\$ 35,000	\$ 5,210	\$ 5,000	\$ 5,000	\$ -
91-300-5122	LEGAL SERVICES - LABOR	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
91-300-5122	LEGAL SERVICES - ETSB	\$ 4,120	\$ 2,400	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -
91-300-5160	TECHNOLOGY SERVICES	\$ 3,294	\$ 5,305	\$ 6,600	\$ 4,665	\$ 5,700	\$ 5,700	\$ -
91-300-5200	POSTAGE	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -

Exhibit A
Village of Fox Lake
FY 2023-24 Proposed Budget

FUND	Description	Estimated Actual		Amended	FY2022-2023	FY2023-2024	FY2023-2024	FY2023-2024
		Actual 2020-21	2021-22	Budget FY2022-23	Estimated Actual	Proposed Budget	Proposed Budget	Proposed Budget
91-300-5310	MEMBERSHIPS	\$ 303	\$ 2,501	\$ 2,010	\$ 1,775	\$ 1,415	\$ 1,415	\$ -
91-300-5311	911 CONSOLIDATION	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
91-300-5320	TRAVEL & TRAINING	\$ 5,123	\$ 11,281	\$ 12,860	\$ 5,900	\$ 13,520	\$ 13,520	\$ -
91-300-5350	MEETING EXPENSE	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -
91-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 108,284	\$ 124,375	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
91-300-5410	UTILITIES	\$ 3,868	\$ 3,252	\$ 4,550	\$ -	\$ 850	\$ 850	\$ -
91-300-5414	ADMIN WIRELESS PHONES	\$ 1,600	\$ 1,617	\$ 3,240	\$ 2,315	\$ 5,220	\$ 5,220	\$ -
91-300-5430	CREDIT CARD & BANK FEES	\$ -	\$ -	\$ -	\$ 1,955	\$ 1,960	\$ 1,960	\$ -
91-300-5500	LIABILITY & WORKERS COMP INS	\$ 11,916	\$ 15,832	\$ 15,000	\$ 17,790	\$ 17,800	\$ 17,800	\$ -
91-300-5510	RENTALS	\$ 36,960	\$ 18,480	\$ 18,480	\$ 18,480	\$ 18,480	\$ 18,480	\$ -
91-300-5700	OFFICE SUPPLIES	\$ 5,911	\$ 6,165	\$ 8,650	\$ 5,980	\$ 8,650	\$ 8,650	\$ -
91-300-5710	OPERATING SUPPLIES	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
91-300-5720	COMMUNITY RELATIONS	\$ -	\$ 60	\$ 300	\$ -	\$ 300	\$ 300	\$ -
91-300-5740	UNIFORMS	\$ 1,005	\$ 1,015	\$ 1,120	\$ 1,000	\$ 1,120	\$ 1,120	\$ -
91-300-5780	SOFTWARE LICENSE/SUPPORT	\$ 1,314	\$ 2,015	\$ 8,655	\$ 4,450	\$ 9,168	\$ 9,168	\$ -
91-300-5781	EMERGENCY COMMUNICATION	\$ 9,656	\$ 265	\$ 5,100	\$ 5,508	\$ 5,600	\$ 5,600	\$ -
91-300-5785	COMPUTER EQUIPMENT	\$ 1,273	\$ 860	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$ -
91-300-5951	EMPLOYEE RECOGNITION	\$ 337	\$ 1,356	\$ 500	\$ -	\$ 500	\$ 500	\$ -
91-400-6000	PRINCIPAL PAYMENT	\$ 3,933	\$ 4,076	\$ 4,219	\$ 4,219	\$ 4,290	\$ 4,290	\$ -
91-400-6001	PRINCIPAL PAYMENT OFFSET	\$ (3,933)	\$ (4,076)	\$ (4,219)	\$ (4,219)	\$ (4,290)	\$ (4,290)	\$ -
91-400-6010	INTEREST EXPENSE	\$ 810	\$ 415	\$ 140	\$ 296	\$ 129	\$ 129	\$ -
91-500-7030	EQUIPMENT	\$ -	\$ 70,391	\$ 81,222	\$ 12,000	\$ -	\$ -	\$ -
91-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	911 Dispatch Total Expense	\$ 1,115,074	\$ 1,182,355	\$ 1,464,047	\$ 1,470,641	\$ 1,535,248	\$ 1,532,748	\$ (2,500)
	911 Dispatch net Surplus/(Deficit)	\$ 399,411	\$ (47,176)	\$ (73,361)	\$ (96,849)	\$ (160,197)	\$ (122,697)	\$ 32,500
TOTAL Village of Fox Lake Net Surplus/(Deficit)		\$ 13,696,727	\$ 9,290,985	\$ 4,608,562	\$ 4,205,471	\$ (3,049,295)	\$ (3,527,497)	\$ (483,202)