

VILLAGE OF FOX LAKE

ORDINANCE NO. 2024-19

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2024-2025**

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF FOX LAKE

THIS 23rd DAY OF APRIL, 2024

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FOX LAKE,
ILLINOIS**

THIS 23rd DAY OF APRIL, 2024.

ORDINANCE NO. 2024-19

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2024-2025

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 President and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, as follows:

SECTION I. That the fiscal year 2024-2025 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 23rd day of April, 2024 by a roll call vote as follows:

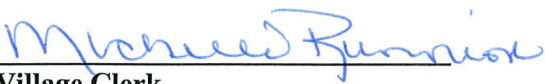
<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Jeff Jensen	<u>X</u>	_____	_____
Ron Stochl	<u>X</u>	_____	_____
Bernie Konwent	<u>Absent</u>	_____	_____
Brian Marr	<u>X</u>	_____	_____
Amy Driscoll	<u>X</u>	_____	_____
Debra Vander Weit	<u>Absent</u>	_____	_____

Approved this 23rd day of April, 2024.



Donny Schmit
Village President

ATTEST



Village Clerk

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual	Original Budget	Proposed Budget
		4/30/2023	4/30/2024	4/30/2025
GENERAL FUND				
01-105-3000	REAL ESTATE TAXES	\$ 2,353,956	\$ 2,495,134	\$ 2,597,000
01-105-3001	REAL ESTATE TAXES - IMRF	145,449	153,853	160,000
01-105-3002	REAL ESTATE TAXES - INSURANCE	168,118	179,147	187,000
01-105-3010	UTILITY - ELECTRIC TAX	411,183	410,000	410,000
01-105-3011	UTILITY - NATURAL GAS TAX	246,615	240,000	130,000
01-105-3012	UTILITY- TELEPHONE TAX	82,884	75,000	75,000
01-105-3015	USE TAX	453,721	445,000	420,000
01-105-3020	HOTEL/MOTEL TAXES	29,507	25,000	45,000
01-105-3030	ROAD & BRIDGE TAXES	141,740	145,000	150,000
01-105-3040	RENTAL CAR TAXES	156	100	100
01-105-3050	PLACES FOR EATING TAX	172,211	175,000	180,000
01-105-3060	VIDEO GAMING PROCEEDS	428,806	410,000	420,000
GENERAL FUND - LOCAL TAXES		4,634,346	4,753,234	4,774,100
01-110-3100	INCOME TAXES	1,773,808	1,740,000	1,760,000
01-110-3101	PERSONAL PROPERTY REPLACE TAX	235,656	150,000	160,000
01-110-3110	SALES TAXES	3,862,991	3,750,000	3,800,000
01-110-3112	CANNABIS EXCISE TAX	17,042	17,675	18,000
GENERAL FUND - INTERGOVERNMENTAL REVENUES		5,889,497	5,657,675	5,738,000
01-115-3200	GRANT REVENUE	1,620,228	-	50,700
01-115-3210	GRANT - TRAFFIC	9,439	21,600	12,000
01-115-3211	GRANT - TOBACCO	1,210	2,500	3,000
01-115-3212	GRANT - VEST	3,676	1,200	-
GENERAL FUND - GRANTS REVENUE		1,634,553	25,300	65,700
01-120-3300	VEHICLE STICKERS	190,550	170,000	170,000
01-120-3320	VACANT PROPERTY REGISTRATION	15,915	12,500	-
01-120-3340	LICENSES - ANIMALS	355	1,000	400
01-120-3341	LICENSES - LIQUOR	58,930	40,000	45,000
01-120-3342	LICENSES - BUSINESS	14,085	18,000	12,000
01-120-3343	LICENSES - VIDEO GAMING	40,930	40,000	40,000
01-120-3344	LICENSES-VENDING	7,735	2,500	6,000
GENERAL FUND - LICENSES & FEES		328,500	284,000	273,400
01-125-3350	CABLE FRANCHISE FEES	173,578	170,000	160,000
GENERAL FUND - FRANCHISE FEES		173,578	170,000	160,000
01-130-3400	BUILDING PERMITS	160,978	140,000	150,000
01-130-3402	ZONING PERMITS	7,250	12,000	2,000
01-130-3403	PARK IMPACT FEES	2,000	10,000	2,000
01-130-3404	Permit Fees - Tree Removal	1,450	15,000	2,000
01-130-3405	ORDINANCE FINE - BUILDING	200	2,500	200
GENERAL FUND - BUILDING & ZONING FEES		171,878	179,500	156,200

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
01-135-3450	PROGRAM FEES	48,507	35,000	40,000
01-135-3461	SPONSORSHIPS	7,200	-	38,000
01-135-3470	PACE FEES	1,492	2,000	1,500
	GENERAL FUND - PARK & RECREATION FEES	57,199	37,000	79,500
01-140-3500	COURT FINES - LAKE CNTY	126,284	150,000	130,000
01-140-3501	COURT FINES-DUI	12,561	7,500	4,000
01-140-3502	FINES - REDLIGHT	22,286	50,000	20,000
01-140-3503	FINES - ADMINISTRATIVE SEIZURE	63,500	55,000	50,000
01-140-3505	ORDINANCE & PARKING FINES	22,665	20,000	12,000
	GENERAL FUND - PUBLIC SAFETY FINES & FEES	247,296	282,500	216,000
01-145-3511	FORFEITURES - SEIZED ASSETS	5,631	10,000	5,000
01-145-3514	SHOP WITH A COP	-	1,000	1,000
01-145-3515	POLICE REVENUE - SRO	-	68,000	101,000
01-145-3520	POLICE REVENUE - GAMING TAX	1,027	600	1,000
01-145-3525	POLICE REVENUE - REPORTS	1,190	1,200	1,200
	GENERAL FUND - PUBLIC SAFETY SPECIAL REVENUE	7,848	80,800	109,200
01-155-3600	ENGINEERING REIMBURSABLE FEES	4,080	10,000	10,000
01-155-3605	ATTORNEY REIMBURSABLE FEES	-	42,500	10,000
01-155-3610	MOTOR POOL REIMBURSABLE EXP	30,525	20,000	30,000
01-155-3615	FLFPD REIMBURSABLE EXP	97,322	50,000	70,000
01-155-3621	Credit Card Incentives	-	7,500	-
01-155-3625	INSURANCE REIMBURSABLES	79,044	5,000	-
01-155-3630	PUBLIC SAFETY REIMBURSABLE EXP	2,780	5,000	5,000
01-155-3640	STREETS REIMBURSABLE	2,731	-	-
01-155-3650	EMPL/ELECTED OFFICAL REIMBURSA	1,708	-	-
01-155-3654	BUILDING/ZONING REIMBURSABLE	-	1,200	500
01-155-3661	WORKERS COMP REIMBURSABLE	21,920	-	-
	GENERAL FUND - REIMBURSABLE INCOME	240,110	141,200	125,500
01-165-3815	GARBAGE FEES	1,071,587	1,025,000	1,100,000
01-165-3816	GARBAGES PENALTIES	21,042	20,000	20,000
01-165-3817	RECYCLING REBATE	481	400	500
	GENERAL FUND - GARBAGE REVENUES	1,093,110	1,045,400	1,120,500
01-170-3700	INTEREST INCOME	331,917	200,000	300,000
01-170-3720	SALE-FIXED ASSETS	1,034	10,000	-
01-170-3750	MISCELLANEOUS INCOME	190,667	2,000	2,000
	GENERAL FUND - OTHER REVENUES	523,618	212,000	302,000
01-175-3700	INTEREST INCOME - LEASE	42,293	-	-
01-175-3800	LEASE REVENUE	7,364	-	-
	GENERAL FUND - GASB 87 LEASES	49,657	-	-
01-180-3800	RENTAL INCOME	139,904	150,000	135,000
01-180-3802	RENTAL INCOME - 911 CENTER	18,480	18,480	18,480
01-180-3803	EXTERNALITY FEE	240,636	265,000	237,000
	GENERAL FUND - CONTRACTUAL REVENUES	399,020	433,480	390,480

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VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual	Original Budget	Proposed Budget
		4/30/2023	4/30/2024	4/30/2025
01-195-3850	TRANSFER IN - COMMUTER	17,972	5,000	5,000
01-195-3851	TRANSFER IN - WATER	387,597	350,000	390,000
01-195-3852	TRANSFER IN - NW REGION	565,026	500,000	570,000
01-195-3853	TRANSFER IN - 911	-	100,000	-
01-195-3854	TRANSFER IN - BDD SOUTH	33,841	30,000	35,000
01-195-3855	TRANSFER IN - BDD CENTRAL	30,592	25,000	30,000
GENERAL FUND - INTERFUND SERVICE CHARGES		1,035,028	1,010,000	1,030,000
TOTAL REVENUE		\$ 16,485,238	\$ 14,312,089	\$ 14,540,580
01-311-4000	WAGES	\$ 548,988	\$ 597,075	\$ 670,000
01-311-4001	WAGES - ELECTED OFFICIALS	45,002	47,300	48,900
01-311-4002	WAGES - PART-TIME	-	17,500	22,000
01-311-4010	OVERTIME	-	1,000	-
01-311-4100	HEALTH INSURANCE	100,738	85,080	127,000
01-311-4110	LIFE INSURANCE	546	569	600
01-311-4200	SOCIAL SECURITY & MEDICARE	42,097	50,708	56,700
01-311-4220	IMRF	27,589	39,470	47,800
01-311-5000	BUILDING MAINTENANCE	35,981	22,000	45,000
01-311-5100	PROFESSIONAL SERVICES	97,648	80,000	85,000
01-311-5101	AUDIT SERVICES	13,460	28,200	22,600
01-311-5102	ACCOUNTING SERVICES	874	-	-
01-311-5103	PAYROLL SERVICE FEES	3,025	1,800	2,000
01-311-5110	ENGINEERING SERVICES	1,906	1,500	3,000
01-311-5120	LEGAL SERVICES	37,259	50,000	50,000
01-311-5121	LABOR ATTORNEY	6,056	-	2,000
01-311-5125	BILLABLE ATTORNEY FEES	3,350	-	-
01-311-5160	TECHNOLOGY	112,671	125,000	125,000
01-311-5200	POSTAGE	11,667	7,000	8,500
01-311-5220	PHOTOCOPY	6,566	9,200	7,500
01-311-5221	PRINTING	13,935	12,000	20,000
01-311-5223	RECORDING FEES	-	500	500
01-311-5224	PUBLISHING	4,213	4,000	5,000
01-311-5310	MEMBERSHIPS	28,406	21,000	26,000
01-311-5330	TRAINING/TRAVEL	7,682	10,000	8,000
01-311-5350	Meeting Expense	1,973	-	500
01-311-5410	UTILITIES	8,793	11,500	10,000
01-311-5430	CREDIT CARD & BANK CHARGES	21,211	27,000	30,000
01-311-5450	PROPERTY TAXES	-	5,000	7,500
01-311-5525	BUSINESS INCENTIVES	150,826	225,000	200,000
01-311-5600	BUILDING MAINTENANCE SUPPLIES	5,941	3,000	2,500
01-311-5700	OFFICE SUPPLIES	7,945	5,500	6,000
01-311-5710	OPERATING SUPPLIES	2,958	-	3,000
01-311-5780	SOFTWARE	13,505	72,000	25,000

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
01-311-5785	COMPUTER EQUIPMENT	83	-	-
01-311-5786	COMPUTER REPLACEMENT PROGRAM	899	-	48,000
01-311-5950	SPECIAL EVENTS	700	1,000	2,500
01-311-5951	RECOGNITION	5,044	3,000	5,000
01-311-5952	DONATIONS	4,896	5,000	5,000
01-311-5970	REFUNDS	171	-	-
01-311-5971	EXTERNALITY FEE REFUND - RLB	64,282	25,000	25,000
01-311-5972	EXTERNALITY FEE REFUND - LAKE	-	75,000	-
01-311-5999	MISCELLANEOUS EXPENSE	22,361	-	2,000
GENERAL FUND - ADMINISTRATION		1,461,247	1,668,902	1,755,100
01-314-4000	WAGES	130,439	156,425	178,000
01-314-4010	OVERTIME	431	1,000	1,000
01-314-4100	HEALTH INSURANCE	3,000	3,500	3,000
01-314-4110	LIFE INSURANCE	169	195	200
01-314-4200	SOCIAL SECURITY & MEDICARE	11,074	12,100	13,700
01-314-4220	IMRF	8,422	10,425	11,600
01-314-5000	BUILDING MAINTENANCE	12,464	30,000	25,000
01-314-5010	EQUIPMENT MAINTENANCE	108	16,000	16,000
01-314-5100	PROFESSIONAL SERVICES	1,773	4,300	4,500
01-314-5102	ACCOUNTING SERVICES	114	-	-
01-314-5103	PAYROLL SERVICES	281	350	400
01-314-5112	MOTOR POOL REIMBURSABLE EXP	11,019	15,000	15,000
01-314-5160	TECHNOLOGY SERVICES	914	3,500	3,500
01-314-5330	TRAINING/TRAVEL	4,584	6,200	6,200
01-314-5410	UTILITIES	813	850	1,000
01-314-5600	JANITORIAL & BUILDING SUPPLIES	121	250	250
01-314-5700	OFFICE SUPPLIES	352	350	300
01-314-5710	OPERATING SUPPLIES	125,912	115,000	103,500
01-314-5730	SMALL TOOLS & NONCAP EQUIP	3,308	12,650	14,700
01-314-5740	UNIFORMS	813	1,050	1,150
01-314-5751	FUEL	2,234	2,500	2,500
01-314-5780	SOFTWARE LICENSE/SUPPORT	4,383	4,500	4,500
01-314-5785	COMPUTER EQUIPMENT	1,783	1,000	1,000
01-314-5951	EMPLOYEE RECOGNITION	63	200	500
GENERAL FUND - MOTOR POOL		324,574	397,345	407,500
01-318-5200	POSTAGE	1,464	-	1,500
01-318-5420	GARBAGE DISPOSAL	1,024,261	1,025,000	1,070,000
GENERAL FUND - GARBAGE		1,025,725	1,025,000	1,071,500
01-321-4000	WAGES - ADMINISTRATION	758,247	955,720	1,020,000
01-321-4002	WAGES - PART-TIME	12,862	28,365	32,000
01-321-4003	WAGES - SWORN OFFICERS	2,212,910	2,608,070	2,680,000
01-321-4004	WAGES - POLICE COMMISSION	1,200	-	-
01-321-4011	OVERTIME	138,975	182,000	160,000

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
01-321-4100	HEALTH INSURANCE	429,731	468,210	540,000
01-321-4110	LIFE INSURANCE	3,711	3,350	3,000
01-321-4200	SOCIAL SECURITY & MEDICARE	71,610	89,500	82,800
01-321-4220	IMRF	13,733	25,000	27,000
01-321-4230	POLICE PENSION - TAXES	859,029	879,000	925,000
01-321-4231	POLICE PENSION - VILLAGE SHARE	203,426	205,163	300,000
01-321-5000	BUILDING MAINTENANCE	15,645	34,450	34,850
01-321-5010	EQUIPMENT MAINTENANCE	3,507	14,500	15,000
01-321-5020	VEHICLE MAINTENANCE	11,949	35,000	21,000
01-321-5100	PROFESSIONAL SERVICES	47,079	74,950	57,950
01-321-5102	ACCOUNTING SERVICES	1,962	2,250	-
01-321-5103	PAYROLL SERVICES	4,845	3,500	4,060
01-321-5108	HR RECRUITING/TESTING	11,916	8,500	10,500
01-321-5120	LEGAL SERVICES	61,855	119,500	122,500
01-321-5121	LABOR ATTORNEY	35,612	30,000	35,000
01-321-5135	TRANSFER TO E911 FUND	465,005	635,000	500,000
01-321-5140	PRISONER MEALS	722	1,200	1,500
01-321-5141	ANIMAL CARE & CONTROL	-	250	250
01-321-5160	TECHNOLOGY SERVICES	97,782	131,800	179,450
01-321-5170	JANITORIAL SERVICES	10,562	1,500	-
01-321-5200	POSTAGE	1,917	3,000	3,000
01-321-5220	PHOTOCOPY	4,093	3,300	-
01-321-5221	PRINTING	496	6,300	5,300
01-321-5224	PUBLISHING	25	-	-
01-321-5310	MEMBERSHIPS	27,193	27,905	13,975
01-321-5315	POLICE COMMISSION	375	-	-
01-321-5330	TRAINING/TRAVEL	36,269	44,760	55,400
01-321-5350	Meeting Expense	159	200	500
01-321-5410	UTILITIES	20,834	25,800	26,000
01-321-5600	JANITORIAL AND BLDG SUPPLIES	4,902	-	14,800
01-321-5700	OFFICE SUPPLIES	8,724	8,000	8,000
01-321-5710	OPERATING SUPPLIES	18,289	32,450	23,350
01-321-5720	COMMUNITY RELATIONS	4,878	6,500	12,000
01-321-5721	SHOP WITH A COP	1,875	2,500	-
01-321-5730	SMALL TOOLS & NONCAP EQUIP	19,309	20,000	22,600
01-321-5740	UNIFORMS	39,160	40,000	41,500
01-321-5751	FUEL	51,832	65,000	65,000
01-321-5780	SOFTWARE LICENSES	3,000	500	615
01-321-5785	COMPUTER EQUIPMENT	612	7,500	30,200
01-321-5951	EMPLOYEE RECOGNITION	401	2,100	9,600
01-321-5975	DUI ENFORCEMENT RESTRICTED	-	-	11,000
01-321-5980	DUI EXPENSE	-	2,000	2,000
01-321-5981	INVESTIGATION EXPENSE	-	2,500	2,000

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VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
01-321-5983	NARCOTICS EXPENSE	-	3,200	2,000
01-321-5984	SEIZED ASSET EXPENSE	500	-	35,000
01-321-7020	BUILDING - POLICE	65,935	124,784	11,000
GENERAL FUND - PUBLIC SAFETY		5,784,653	6,965,077	7,146,700
01-325-4000	WAGES	-	3,600	5,000
01-325-4200	SOCIAL SECURITY & MEDICARE	92	275	400
01-325-5120	LEGAL SERVICES	-	3,000	3,000
01-325-5310	MEMBERSHIPS	-	400	400
01-325-5330	TRAINING/TRAVEL	127	1,500	1,500
01-325-5999	MISCELLANEOUS EXPENSE	-	-	300
GENERAL FUND - POLICE & FIRE COMMISSION		219	8,775	10,600
01-327-4000	WAGES	90,001	166,000	190,000
01-327-4002	WAGES - PART-TIME	20,600	26,000	28,000
01-327-4010	OVERTIME	7,243	7,500	7,000
01-327-4100	HEALTH INSURANCE	6,298	11,300	40,000
01-327-4110	LIFE INSURANCE	85	195	550
01-327-4200	SOCIAL SECURITY & MEDICARE	9,395	14,700	17,300
01-327-4220	IMRF	6,552	12,125	11,400
01-327-5000	BUILDING REPAIR & MAINT	13,290	18,000	47,700
01-327-5010	EQUIPMENT REPAIR & MAINT	158	2,000	5,000
01-327-5021	VEHICLE REPAIR & MAINT	-	1,350	1,000
01-327-5040	PARKS MAINTENANCE	694	15,000	12,000
01-327-5100	PROFESSIONAL SERVICES	53,976	2,000	15,000
01-327-5102	ACCOUNTING SERVICES	493	450	600
01-327-5108	HR RECRUITING/EMP TESTING	285	500	500
01-327-5120	LEGAL SERVICES	150	-	2,100
01-327-5170	JANITORIAL SERVICES	10,814	13,100	-
01-327-5200	POSTAGE	6	500	500
01-327-5220	PHOTOCOPY	3,943	3,500	3,500
01-327-5221	PRINTING	120	1,500	1,500
01-327-5222	ADVERTISING	1,074	1,000	1,200
01-327-5310	MEMBERSHIPS	8,005	12,340	12,600
01-327-5330	TRAINING/TRAVEL	213	2,525	2,200
01-327-5350	MEETING EXPENSE	43	-	-
01-327-5410	UTILITIES	13,422	12,000	13,000
01-327-5516	PACE PROGRAM - RENTAL FEE	1,715	1,000	1,600
01-327-5545	COMMUNITY PROGRAMS	17,314	10,260	14,000
01-327-5546	SENIOR PROGRAMMING	18,720	15,700	15,000
01-327-5547	SPECIAL EVENTS	40,378	70,750	117,650
01-327-5600	JANITORIAL & BUILDING SUPPLIES	4,164	5,000	6,000
01-327-5700	OFFICE SUPPLIES	773	1,500	700
01-327-5710	OPERATING SUPPLIES	2,054	1,500	2,000
01-327-5730	SMALL TOOLS AND NONCAP EQUIP	89	4,500	8,500

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FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
01-327-5751	FUEL	2,035	5,000	1,500
01-327-5780	SOFTWARE LICENSES	174	745	1,000
01-327-5950	SPECIAL EVENTS-OTHER	42,000	42,000	50,000
01-327-5951	EMPLOYEE RECOGNITION	-	200	-
01-327-5970	REFUNDS	1,906	-	-
01-327-7021	BUILDING IMPROVEMENTS - PARKS	20,235	-	-
	GENERAL FUND - PARKS & RECREATION	398,417	481,740	630,600
01-328-5500	LIABILITY & WORKERS COMP INS	266,877	291,500	320,000
01-328-5501	INSURANCE DEDUCTIBLE EXPENSE	96,661	50,000	5,000
	GENERAL FUND - INSURANCE	363,538	341,500	325,000
01-330-5113	FLFPD REIMBURSABLE EXPENSES	82,415	50,000	50,000
	GENERAL FUND - FLFPD REIMBURSABLES	82,415	50,000	50,000
01-341-4000	WAGES	647,812	884,500	1,060,000
01-341-4002	WAGES - PART-TIME	-	9,600	-
01-341-4010	OVERTIME	22,352	25,000	25,000
01-341-4100	HEALTH INSURANCE	96,718	148,750	185,000
01-341-4110	LIFE INSURANCE	1,086	1,170	1,500
01-341-4200	SOCIAL SECURITY & MEDICARE	52,478	70,300	83,000
01-341-4220	IMRF	43,232	60,100	52,000
01-341-5000	BUILDING MAINTENANCE	4,594	12,500	-
01-341-5010	EQUIPMENT MAINTENANCE	3,010	1,500	1,500
01-341-5030	STREET MAINTENANCE	18,934	40,000	108,750
01-341-5040	PARKS MAINTENANCE	8,929	25,000	26,000
01-341-5041	COMMUNITY BEAUTIFICATION	41,226	33,000	39,400
01-341-5100	PROFESSIONAL SERVICES	21,751	68,183	172,350
01-341-5102	ACCOUNTING SERVICES	2,170	-	1,500
01-341-5104	FORESTRY SERVICES	28,062	14,300	15,000
01-341-5108	HR RECRUITING/EMP TEST	375	-	500
01-341-5110	ENGINEERING SERVICES	19,049	15,000	15,000
01-341-5120	LEGAL SERVICES	2,657	2,000	3,500
01-341-5160	TECHNOLOGY SERVICES	1,829	2,000	2,000
01-341-5200	POSTAGE	6	970	1,000
01-341-5310	MEMBERSHIPS	967	970	1,150
01-341-5330	TRAINING/TRAVEL	1,301	6,500	10,100
01-341-5410	UTILITIES	12,837	8,000	8,300
01-341-5413	ELECTRICITY CHARGES	48,626	-	90,000
01-341-5600	BUILDING MAINTENANCE SUPPLIES	986	1,000	1,000
01-341-5610	EQUIPMENT MAINTENANCE SUPPLIES	3,413	3,500	5,250
01-341-5700	OFFICE SUPPLIES	483	900	900
01-341-5710	OPERATING SUPPLIES	38,802	40,000	42,000
01-341-5712	SIGN PROGRAM	8,788	9,500	10,200
01-341-5713	STONE & CONCRETE	9,042	36,200	36,200
01-341-5714	TREE REPLACEMENT	-	5,000	5,000

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
01-341-5730	SMALL TOOLS & NONCAP EQUIP	16,168	10,000	15,500
01-341-5740	UNIFORMS	5,549	6,100	6,400
01-341-5751	FUEL	55,501	50,000	50,000
01-341-5780	SOFTWARE LICENSE/SUPPORT	206	-	20,000
01-341-5785	COMPUTER EQUIPMENT	1,056	2,300	3,800
01-341-5951	EMPLOYEE RECOGNITION	461	500	1,000
GENERAL FUND - STREETS		1,220,456	1,594,343	2,099,800
01-354-4000	WAGES	99,455	177,640	414,000
01-354-4002	WAGES - PART-TIME	4,800	6,300	6,300
01-354-4010	OVERTIME	1,266	2,500	2,500
01-354-4100	HEALTH INSURANCE	23,332	62,971	50,000
01-354-4110	LIFE INSURANCE	116	305	550
01-354-4200	SOCIAL SECURITY & MEDICARE	6,961	16,195	32,400
01-354-4220	IMRF	7,701	13,511	22,000
01-354-5010	COPIER LEASE	5,561	5,500	5,400
01-354-5021	VEHICLE MAINTENANCE - MP	-	500	1,500
01-354-5100	PROFESSIONAL SERVICES	310,103	265,000	170,000
01-354-5102	ACCOUNTING SERVICES	171	-	-
01-354-5103	PAYROLL SERVICES	421	600	600
01-354-5105	BLDG DEMOLITION	-	30,000	30,000
01-354-5107	PROF SERVICES-STUDIES/REPORTS	18,899	-	25,000
01-354-5110	ENGINEERING SERVICES	13,169	20,000	15,000
01-354-5111	BILLABLE ENGINEERING FEES	13,513	5,000	30,000
01-354-5114	BILLABLE BUILDING & ZONING EXP	5,679	4,500	37,000
01-354-5120	LEGAL SERVICES	51,419	42,000	25,000
01-354-5125	BILLABLE ATTORNEY FEES	3,598	5,000	5,000
01-354-5160	TECHNOLOGY SERVICES	4,797	8,500	8,500
01-354-5200	POSTAGE	2,255	1,500	2,200
01-354-5221	PRINTING	1,310	1,500	1,500
01-354-5224	PUBLISHING	5,869	3,500	3,500
01-354-5310	MEMBERSHIPS	2,277	8,520	11,050
01-354-5330	TRAINING/TRAVEL	1,822	2,500	7,000
01-354-5350	Meeting Expense	241	200	1,000
01-354-5410	UTILITIES	2,835	3,500	3,500
01-354-5430	BMO LOC FEE	3,578	-	-
01-354-5700	OFFICE SUPPLIES	2,276	2,500	3,000
01-354-5710	OPERATING SUPPLIES	27	-	-
01-354-5720	COMMUNITY PROGRAMS	16,870	18,500	24,000
01-354-5740	UNIFORMS	-	300	300
01-354-5751	FUEL	239	500	2,000
01-354-5780	SOFTWARE LICENSE AND MAINT	3,348	-	59,000
01-354-5785	COMPUTER EQUIPMENT	-	3,000	5,000
01-354-5951	EMPLOYEE RECOGNITION	211	500	400

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
01-354-5970	REFUNDS	177	-	-
GENERAL FUND - COMMUNITY DEVELOPMENT		614,296	712,542	1,004,200
GENERAL FUND OPERATING EXPENDITURES		\$ 11,275,540	\$ 13,245,224	\$ 14,501,000
01-400-6000	PRINCIPAL PAYMENT	838,418	647,600	551,000
01-400-6010	INTEREST EXPENSE	307,645	490,133	466,180
01-427-6000	PRINCIPAL PAYMENT	63,457	-	-
01-427-6010	INTEREST EXPENSE	3,954	-	-
DEBT SERVICE		1,213,474	1,137,733	1,017,180
GENERAL FUND NET BEFORE CAPITAL TRANSFER		3,996,224	(70,868)	(977,600)
01-600-8090	* INTERFUND TRANSFER CAPITAL	-	-	5,162,900
01-521-7030	** CAPITAL OUTLAY EQUIPMENT	70,140	108,500	0
01-521-7040	** VEHICLES - POLICE	64,955	147,998	0
01-521-7090	** CAPITAL OUTLAY POLICE - OTHER	-	121,098	0
01-527-7010	** LAND - PARKS	-	-	0
01-541-7021	** CAPITAL BLDG IMPV - STREETS	-	20,000	-
01-541-7030	** CAPITAL OUTLAY EQPT - STREETS	-	75,000	0
01-541-7040	** VEHICLES - STREETS	85,636	539,372	0
01-541-7080	** ROAD CONSTRUCTION - STREETS	1,767,730	3,119,807	0
*to establish Capital Improvement Fund FY25				
**moved to Capital Improvement Fund for FY25				
CAPITAL OUTLAY		1,988,461	4,131,775	0
GENERAL FUND NET INCREASE(DECREASE) FUND BALANCE		\$ 2,007,763	\$ (4,202,643)	\$ (6,140,500)
TIF#2 ROUTE 12 N				
10-100-3000	REAL ESTATE TAXES RT 12 N TIF	\$ -	\$ -	\$ 23,000
10-100-3700	INTEREST INCOME RT 12 N TIF	-	-	700
REVENUE		-	-	23,700
10-300-5120	LEGAL SERVICES	-	-	6,000
EXPENDITURES		-	-	6,000
TIF#2 ROUTE 12 N NET INCREASE(DECREASE) FUND BALANCE		\$ -	\$ -	\$ 17,700
TIF #3 ROUTE 12 S				
11-100-3000	REAL ESTATE TAXES RT 12 S TIF	\$ -	\$ -	\$ 25,000
11-100-3700	INTEREST-RT 12 NORTH TIF	-	-	750
REVENUE		-	-	25,750
11-300-5120	LEGAL SERVICES	-	-	6,000
EXPENDITURES		-	-	6,000
TIF#2 ROUTE 12 S NET INCREASE(DECREASE) FUND BALANCE		\$ -	\$ -	\$ 19,750

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
TIF #1 ROUTE 12 & SAYTON				
12-100-3000	REAL ESTATE TAXES	\$ 71,502	\$ 70,000	\$ 90,000
12-100-3700	INTEREST INCOME	1,151	400	1,000
	REVENUE	72,653	70,400	91,000
12-300-4000	WAGES	28,030	-	-
12-300-4110	LIFE INSURANCE	20	-	-
12-300-4200	FICA	2,144	-	-
12-300-4220	IMRF	621	-	-
12-300-5100	PROFESSIONAL SERVICES	-	2,500	-
12-300-5101	AUDIT SERVICES	-	1,800	2,100
12-300-5120	LEGAL SERVICES	(44)	2,500	2,500
12-300-5430	BANK FEES	474	-	200
12-300-6521	TRANSFER TO BDD-CENTRAL	-	30,000	-
12-500-7080	ROAD CONSTRUCTION	(6,780)	-	-
	EXPENDITURES	24,465	36,800	4,800
TIF#1 ROUTE 12/SAYTON NET INCREASE(DECREASE) FUND BALANCE		\$ 48,188	\$ 33,600	\$ 86,200
TIF #4 LAKEFRONT				
13-100-3000	REAL ESTATE TAXES LAKEFRONT TI	\$ -	\$ -	\$ 18,000
13-100-3700	INTEREST INCOME LAKEFRONT TIF	-	-	500
	REVENUE	-	-	18,500
13-300-5100	PROFESSIONAL SERVICES LK TIF	-	-	5,000
13-300-5120	LEGAL SERVICES	-	-	5,000
	EXPENDITURES	-	-	10,000
TIF#4 LAKEFRONT NET INCREASE(DECREASE) FUND BALANCE		\$ -	\$ -	\$ 8,500
TIF #5 MINEOLA				
14-100-3000	PROPERTY TAX TIF 5 MINEOLA	\$ -	\$ -	\$ 16,000
	REVENUE	-	-	16,000
14-300-5120	LEGAL SERVICES	-	-	6,000
14-300-5525	BUSINESS INCENTIVES	-	-	13,000
	EXPENDITURES	-	-	19,000
TIF#5 MINEOLA NET INCREASE(DECREASE) FUND BALANCE		\$ -	\$ -	\$ (3,000)

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
MOTOR FUEL TAX				
15-100-3130	MOTOR FUEL TAX	\$ 442,706	\$ 440,000	\$ 500,000
15-100-3220	STATE GRANTS	206,419	-	-
15-100-3700	INTEREST INCOME	67,449	25,000	100,000
	REVENUE	716,574	465,000	600,000
15-300-5100	PROFESSIONAL SERVICES	2,446	-	-
15-300-5106	MAINTENANCE & REPAIRS	-	15,000	15,000
15-300-5413	ELECTRICITY CHARGES	17,104	110,000	110,000
15-300-5430	BANK CHARGES	66	-	-
15-300-5710	OPERATING SUPPLIES	153,498	238,500	238,500
15-500-7080	ROAD CONSTRUCTION	5,511	650,000	650,000
	EXPENDITURES	178,625	1,013,500	1,013,500
MOTOR FUEL TAX NET INCREASE(DECREASE) FUND BALANCE		\$ 537,949	\$ (548,500)	\$ (413,500)
BDD SOUTH				
20-100-3110	SALES TAX	\$ 779,327	\$ 760,000	\$ 935,000
20-170-3700	Interest Income	71,876	5,000	90,000
	REVENUE	851,203	765,000	1,025,000
20-300-4000	WAGES	30,833	44,636	34,300
20-300-4110	LIFE INSURANCE	22	-	-
20-300-4200	FICA	2,359	-	2,600
20-300-4220	IMRF	683	-	2,200
20-300-5100	PROFESSIONAL SERVICES	3,721	115,500	50,000
20-300-5107	PROF SERVICES-STUDIES/REPORTS	7,500	-	50,000
20-300-5120	LEGAL SERVICES	(605)	2,000	5,000
20-300-5401	SERVICE CHARGES - GENERAL FUND	33,841	30,000	35,000
20-300-5525	BUSINESS INCENTIVES	-	30,000	275,000
20-300-5712	SIGNAGE PROGRAM	4,106	175,000	-
20-300-5720	COMMUNITY PROGRAM	6,033	16,000	5,000
20-500-7080	CAPITAL IMPROVEMENTS	-	-	200,000
	EXPENDITURES	88,493	413,136	659,100
BDD SOUTH NET INCREASE(DECREASE) FUND BALANCE		\$ 762,710	\$ 351,864	\$ 365,900
BDD CENTRAL				
21-100-3110	SALES TAX	\$ 685,050	\$ 625,000	\$ 625,000
21-100-3200	GRANT	-	-	-
21-155-3640	REIMBURSEMENTS	-	30,000	-
21-170-3700	Interest Income	41,719	5,000	50,000
	REVENUE	726,769	660,000	675,000
21-300-4000	WAGES	30,833	44,636	34,300
21-300-4110	LIFE INSURANCE	22	-	-
21-300-4200	FICA	2,359	-	2,600
21-300-4220	IMRF	683	-	2,200

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual	Original Budget	Proposed Budget
		4/30/2023	4/30/2024	4/30/2025
21-300-5100	PROFESSIONAL SERVICES	359	118,000	180,000
21-300-5107	PROF SERVICES-STUDIES/REPORTS	7,500	-	113,500
21-300-5120	LEGAL SERVICES	(913)	2,000	2,000
21-300-5525	BUSINESS INCENTIVES	30,099	97,000	44,000
21-300-5712	SIGNAGE PROGRAM	1,258	216,250	14,000
21-300-5720	COMMUNITY PROGRAM	35,578	32,000	30,000
21-300-6501	TRANSFER TO GEN FUND	30,592	25,000	30,000
21-500-7080	CAPITAL IMPROVEMENTS	-	212,000	225,000
EXPENDITURES		138,370	746,886	677,600
BDD CENTRAL NET INCREASE(DECREASE) FUND BALANCE		\$ 588,399	\$ (86,886)	\$ (2,600)
LAKEFRONT PARK PROJECT FUND				
40-100-3700	INTEREST INCOME	\$ 47,622	\$ -	\$ 10,000
DEBT PROCEEDS/INTEREST INCOME		47,622	-	10,000
40-500-7010	LAND	241,830	-	-
40-500-7011	LAND IMPROVEMENTS	415,209	7,170,000	2,000,000
40-500-7020	BUILDING	39,996	-	-
40-500-7021	BUILDING IMPROVEMENTS	-	30,000	-
40-500-7030	EQUIPMENT	-	832,914	-
40-500-7080	ROAD CONSTRUCTION	194,216	3,000,000	1,250,000
CAPITAL OUTLAY		891,251	11,032,914	3,250,000
LAKEFRONT PARK PROJECT NET INCREASE(DECREASE) FUND BALANCE		\$ (843,629)	\$ (11,032,914)	\$ (3,240,000)
CAPITAL IMPROVEMENT, REPAIR OR REPLACEMENT FUND				
41-521-7030	CAPITAL POLICE - EQUIPMENT	-	-	90,700
41-521-7040	CAPITAL POLICE - VEHICLES	-	-	245,500
41-521-7090	CAPITAL POLICE - OTHER	-	-	162,000
41-527-7010	CAPITAL PARKS - LAND	-	-	250,000
41-541-7021	CAPITAL STREETS - BLDG IMPRV	-	-	-
41-541-7030	CAPITAL STREETS - EQUIPMENT	-	-	362,000
41-541-7040	CAPITAL STREETS - VEHICLES	-	-	660,000
41-541-7080	CAPITAL STREETS - ROAD CONSTR	-	-	2,917,700
CAPITAL OUTLAY		-	-	4,687,900
41-600-8000	INTERFUND TRANSFER IN	-	-	5,162,900
CAPITAL IMPROVEMENT NET INCREASE(DECREASE) FUND BALANCE		\$ -	\$ -	\$ 475,000

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual	Original Budget	Proposed Budget
		4/30/2023	4/30/2024	4/30/2025
COMMUTER FUND				
50-100-3700	INTEREST INCOME	\$ 253.00	\$ 125.00	\$ 200
50-100-3750	MISCELLANEOUS INCOME	414	-	-
50-100-3820	PARKING FEES	24,965	15,000	25,000
	REVENUE	25,632	15,125	25,200
50-300-4000	WAGES	20,752	23,500	23,500
50-300-4100	HEALTH INSURANCE	5,867	4,750	3,700
50-300-4110	LIFE INSURANCE	15	47	50
50-300-4200	SOCIAL SECURITY & MEDICARE	1,416	1,800	1,800
50-300-4220	IMRF	2,259	1,560	1,200
50-300-4225	NET PENSION EXPENSE	2,695	2,000	-
50-300-5100	PROFESSIONAL SERVICES	-	2,000	2,000
50-300-5102	ACCOUNTING SERVICES	-	1,500	1,500
50-300-5104	PROF SERVICES - SNOW REMOVAL	6,291	10,000	10,000
50-300-5120	LEGAL SERVICES	180	-	-
50-300-5221	PRINTING	-	-	200
50-300-5401	SERVICE CHARGE - GENERAL FUND	17,972	-	5,000
50-300-5410	UTILITIES	2,534	3,000	2,500
50-300-5430	CREDIT CARD & BANK CHARGES	405	500	500
50-300-5500	LIABILITY & WORKERS COMP INS	3,170	3,500	5,000
50-300-5710	OPERATING SUPPLIES	360	22,750	1,000
50-300-5999	MISCELLANEOUS EXPENSE	580	-	-
50-300-8000	DEPRECIATION	5,036	-	4,500
	EXPENDITURES	69,532	76,907	62,450
COMMUTER NET INCREASE(DECREASE) FUND BALANCE		\$ (43,900)	\$ (61,782)	\$ (37,250)
LOCAL WATER & SEWER				
51-100-3700	INTEREST INCOME	\$ 117,963	\$ 65,000	\$ 350,000
51-100-3750	MISCELLANEOUS INCOME	58,444	3,000	25,000
51-100-3830	WATER SALES	4,723,211	4,650,000	4,750,000
51-100-3831	WATER METER SALES	8,310	5,000	7,000
51-100-3840	TAP-ON-FEES	24,484	10,000	10,000
51-100-3845	PENALTIES	84,503	65,000	75,000
	OPERATING REVENUE	5,016,915	4,798,000	5,217,000
51-200-3902	PROCEEDS IEPA LOANS	1,404,040	2,057,642	17,675,000
51-200-3910	LOAN PRINCIPAL OFFSET	(1,404,040)	-	(17,675,000)
	NON-OPERATING REVENUE	-	2,057,642	-
51-300-4000	WAGES	581,001	736,400	620,000
51-300-4002	WAGES - PART-TIME	-	9,600	-
51-300-4010	OVERTIME	16,228	26,000	15,000
51-300-4100	HEALTH INSURANCE	130,552	143,321	120,200
51-300-4110	LIFE INSURANCE	1,034	905	1,400
51-300-4200	SOCIAL SECURITY & MEDICARE	45,422	59,000	48,600

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
51-300-4220	IMRF	31,222	50,140	40,500
51-300-4225	NET PENSION EXPENSE	38,464	25,000	10,000
51-300-5000	BUILDING MAINTENANCE	20,859	26,600	34,400
51-300-5010	EQUIPMENT MAINTENANCE	38,479	114,425	115,000
51-300-5020	VEHICLE MAINTENANCE	3,766	12,500	-
51-300-5021	VEHICLE MAINTENANCE - MP	18,598	-	12,500
51-300-5050	UTILITY SYSTEM MAINTENANCE	160,820	201,000	203,500
51-300-5100	PROFESSIONAL SERVICES	26,390	32,750	76,300
51-300-5102	ACCOUNTING SERVICES	408	-	-
51-300-5103	PAYROLL SERVICES	1,008	-	2,000
51-300-5105	JULIE	1,294	4,000	4,000
51-300-5110	ENGINEERING SERVICES	21,648	65,000	65,000
51-300-5115	OUTSIDE LAB TESTING	20,555	20,600	29,600
51-300-5120	LEGAL SERVICES	6,710	30,000	30,000
51-300-5150	PHYSICAL EXAMS	80	500	500
51-300-5160	TECHNOLOGY SERVICES	8,144	8,500	8,500
51-300-5200	POSTAGE	10,232	8,000	9,000
51-300-5221	PRINTING	330	2,650	2,650
51-300-5224	PUBLISHING	571	1,500	1,500
51-300-5310	MEMBERSHIPS	462	1,200	1,200
51-300-5330	TRAINING/TRAVEL	1,146	5,000	5,000
51-300-5410	UTILITIES	171,381	179,600	180,600
51-300-5430	CREDIT CARD & BANK CHARGES	31,727	40,000	35,000
51-300-5500	LIABILITY & WORKERS COMP INS	51,459	55,000	59,000
51-300-5600	BUILDING MAINTENANCE SUPPLIES	6,657	16,700	13,800
51-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	2,610	10,000	7,500
51-300-5620	VEHICLE PARTS	14,125	16,300	16,300
51-300-5630	UTILITY SYSTEM MAIN SUPPLIES	2,142	-	-
51-300-5640	WATER METERS	55,124	53,000	53,000
51-300-5650	FIRE HYDRANTS	-	-	30,000
51-300-5700	OFFICE SUPPLIES	1,170	2,500	2,500
51-300-5710	OPERATING SUPPLIES	11,290	42,500	45,500
51-300-5730	SMALL TOOLS	2,437	1,500	1,500
51-300-5740	UNIFORMS	2,425	5,675	5,900
51-300-5750	CHEMICALS	36,555	59,000	59,000
51-300-5751	FUEL	35,684	35,000	35,000
51-300-5752	LAB SUPPLIES	-	1,000	-
51-300-5780	SOFTWARE LICENSES/SUPPORT	824	5,125	5,200
51-300-5785	COMPUTER EQUIPMENT	2,499	17,000	17,000
51-300-5951	EMPLOYEE RECOGNITION	138	500	500
51-300-6501	SERVICE CHARGE - GENERAL FUND	387,597	365,000	390,000
51-300-6591	SERVICE CHARGE - 911	25,926	11,000	25,000
OPERATING EXPENDITURES		2,027,193	2,500,991	2,438,650

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
51-300-8000	DEPRECIATION	1,138,046	-	1,300,000
51-300-8020	AMORTIZATION EXPENSE	(12,778)	12,555	-
51-300-8021	ARO AMORTIZATION EXPENSE	9,796	-	-
	DEPRECIATION & AMORTIZATION	1,135,064	12,555	1,300,000
51-400-6000	PRINCIPAL PAYMENT	1,156,850	1,202,985	1,223,121
51-400-6001	Principal Payment Offset	(1,156,850)	-	(1,223,121)
51-400-6010	INTEREST EXPENSE	295,864	276,145	277,700
	DEBT SERVICE	295,864	1,479,130	277,700
51-500-7020	BUILDING	118,823	180,000	-
51-500-7030	EQUIPMENT	42,239	200,000	-
51-500-7040	VEHICLES	106,572	75,000	-
51-500-7050	WATER & SEWER SYSTEM	1,694,348	3,292,253	14,172,400
51-500-7108	WELL 4 & 5 REHABILITATIONS	-	-	4,200,000
51-500-7109	SANITARY SEWER LINING ANNUAL	-	-	190,000
51-500-7111	INTERCONNECT PH2	298,844	10,000	-
	CAPITAL OUTLAY	2,260,826	3,757,253	18,562,400
51-600-8000	CAPITAL EXP CLASSIFIED ASSET	(2,187,482)	(3,757,253)	(18,562,400)
	TOTAL EXPENDITURES	3,531,465	3,992,676	4,016,350
LOCAL WATER & SEWER NET INCREASE(DECREASE) FUND BALANCE		\$ 1,485,450	\$ 2,862,966	\$ 1,200,650
NW REGION				
52-100-3700	INTEREST INCOME	\$ 301,291	\$ 100,000	\$ 350,000
52-100-3750	MISCELLANEOUS INCOME	-	1,000	1,000
52-100-3800	RENTAL INCOME	3,400	20,400	34,800
52-100-3835	SEWER CHARGES	818,923	760,000	810,000
52-100-3836	SEWER SURCHARGES	17,867	10,000	-
52-100-3837	COUNTY SEWER CHARGES	4,114,841	4,020,000	4,150,000
52-100-3840	TAP-ON-FEES	428,560	350,000	250,000
52-100-3845	PENALTIES	17,886	15,000	15,000
	REVENUE	5,702,768	5,276,400	5,610,800
52-300-4000	WAGES	1,264,426	1,399,500	1,385,000
52-300-4002	WAGES - PART-TIME	19,240	33,700	35,000
52-300-4010	OVERTIME	43,163	37,000	20,000
52-300-4100	HEALTH INSURANCE	230,953	305,852	280,000
52-300-4110	LIFE INSURANCE	1,492	1,705	2,200
52-300-4200	SOCIAL SECURITY & MEDICARE	99,840	110,135	110,500
52-300-4220	IMRF	71,912	95,600	90,500
52-300-4225	NET PENSION EXPENSE	80,804	80,000	80,000
52-300-5000	BUILDING MAINTENANCE	306,311	313,800	307,000
52-300-5010	EQUIPMENT MAINTENANCE	74,684	63,650	86,050
52-300-5021	VEHICLE MAINTENANCE - MP	9,826	5,000	5,000
52-300-5100	PROFESSIONAL SERVICES	241,488	278,200	279,100

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
52-300-5102	ACCOUNTING SERVICES	943	3,000	-
52-300-5103	PAYROLL SERVICES	2,204	-	3,100
52-300-5110	ENGINEERING SERVICES	124,031	120,000	250,000
52-300-5115	OUTSIDE LAB TESTING	9,025	12,000	20,000
52-300-5120	LEGAL SERVICES	3,049	15,000	15,000
52-300-5130	SLUDGE REMOVAL	230,086	185,000	200,000
52-300-5150	PHYSICAL EXAMS	165	1,500	1,500
52-300-5160	TECHNOLOGY SERVICES	15,972	5,000	10,000
52-300-5200	POSTAGE	8,159	4,500	8,000
52-300-5220	PHOTOCOPY	3,566	3,600	3,600
52-300-5221	PRINTING	300	3,500	3,500
52-300-5224	PUBLISHING	798	-	-
52-300-5310	MEMBERSHIPS	6,032	7,500	7,500
52-300-5330	TRAINING/TRAVEL	1,163	1,500	6,500
52-300-5410	UTILITIES	454,279	625,000	670,000
52-300-5420	GARBAGE DISPOSAL	-	2,000	-
52-300-5430	CREDIT CARD & BANK CHARGES	28,377	24,000	24,000
52-300-5500	LIABILITY & WORKERS COMP INS	153,632	150,000	170,000
52-300-5510	RENTALS	467	4,500	4,500
52-300-5540	EXTERNALITY FEE	240,636	265,000	237,000
52-300-5600	BUILDING MAINTENANCE SUPPLIES	206,901	548,300	587,300
52-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	24,535	25,000	84,500
52-300-5620	VEHICLE PARTS	2,974	7,500	6,500
52-300-5700	OFFICE SUPPLIES	6,757	6,000	2,000
52-300-5710	OPERATING SUPPLIES	15,683	30,000	20,000
52-300-5711	SAFETY SUPPLIES	4,293	6,400	21,400
52-300-5730	SMALL TOOLS	2,892	9,000	20,100
52-300-5740	UNIFORMS	7,890	5,000	7,000
52-300-5750	CHEMICALS	490,912	686,100	721,300
52-300-5751	FUEL	14,300	8,500	12,000
52-300-5752	LAB SUPPLIES	31,622	35,000	35,000
52-300-5780	SOFTWARE LICENSE/SUPPORT	1,733	16,300	18,000
52-300-5785	COMPUTER EQUIPMENT	18,156	25,000	10,000
52-300-5951	EMPLOYEE RECOGNITION	262	500	500
52-300-5999	MISCELLANEOUS EXPENSE	4,575	-	-
52-300-6501	TRANSFER TO GENERAL FUND	565,026	500,633	570,000
52-300-7020	EQUIPMENT	96,559	-	-
52-300-8000	DEPRECIATION	1,617,908	-	2,000,000
NW REGION		6,840,001	6,065,975	8,430,150
52-310-4000	WAGES	94,359	98,210	110,000
52-310-4010	OVERTIME	1,147	1,000	1,000
52-310-4100	HEALTH INSURANCE	13,616	14,500	15,000
52-310-4110	LIFE INSURANCE	92	95	100

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual	Original Budget	Proposed Budget
		4/30/2023	4/30/2024	4/30/2025
52-310-4200	SOCIAL SECURITY & MEDICARE	7,233	7,515	8,600
52-310-4220	IMRF	5,254	6,500	5,600
52-310-5100	PROFESSIONAL SERVICES	-	500	500
52-310-5103	PAYROLL SERVICE	108	-	140
52-310-5110	ENGINEERING SERVICES	13,504	20,000	35,000
52-310-5115	OUTSIDE LAB TESTING	27,388	25,000	30,000
52-310-5120	LEGAL SERVICES	356	500	500
52-310-5150	PHYSICALS/SHOTS	-	500	500
52-310-5160	TECHNOLOGY	342	500	500
52-310-5330	TRAINING/TRAVEL	-	500	1,000
52-310-5410	UTILITIES	-	500	500
52-310-5700	OFFICE SUPPLIES	45	250	250
52-310-5710	OPERATING SUPPLIES	2,904	3,500	20,000
52-310-5711	SAFETY SUPPLIES	1,429	1,500	1,500
52-310-5740	UNIFORMS	-	-	200
52-310-5785	COMPUTER EQUIPMENT	7,950	2,600	2,600
PRE-TREATMENT		175,727	183,670	233,490
52-500-7010	LAND	-	700,000	85,000
52-500-7011	LAND IMPROVEMENTS	-	310,000	110,000
52-500-7021	BUILDING IMPROVEMENTS	452,576	2,072,775	4,835,000
52-500-7030	EQUIPMENT	473,338	735,000	1,265,000
52-500-7040	VEHICLES	37,342	269,200	118,000
52-500-7050	INFRASTRUCTURE IMPROVEMENTS	-	240,000	-
52-500-7090	CAPITAL OUTLAY OTHER	-	98,500	-
CAPITAL OUTLAY		963,256	4,425,475	6,413,000
52-600-8000	CAPITAL EXP CLASSIFIED ASSET	(963,257)	(4,425,475)	(6,413,000)
TOTAL EXPENDITURES		7,015,727	6,249,645	8,663,640
NW REGION NET INCREASE(DECREASE) FUND BALANCE		\$ (1,312,959)	\$ (973,245)	\$ (3,052,840)
POLICE PENSION FUND				
72-100-3007	VLLG CONRTIB-PROPERTY TAXES	\$ 859,034	\$ 873,215	925,000
72-100-3700	INTEREST & DIVIDENDS	213,840	400,000	250,000
72-100-3701	REALIZED GAINS & LOSS	64,006	150,000	100,000
72-100-3750	MISCELLANEOUS INCOME	100	-	-
72-100-3825	MEMBER CONTRIBUTIONS	320,369	250,000	275,000
72-100-3826	VILLAGE CONTRIBUTION	203,426	255,240	300,000
REVENUE		1,660,775	1,928,455	1,850,000
72-300-4020	WAGES - RETIRED	1,092,614	1,148,025	1,270,000
72-300-4024	WAGES - SURVIVING SPOUSE	101,285	101,300	110,000
72-300-4025	WAGES - DISABILITY	126,328	128,555	200,000
72-300-5100	PROFESSIONAL SERVICES	25,926	25,000	30,000
72-300-5120	LEGAL SERVICES	15,777	40,000	20,000
72-300-5310	MEMBERSHIPS	795	795	800

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
72-300-5330	TRAINING/TRAVEL	-	4,500	4,000
72-300-5430	BANK CHARGES	502	-	500
72-300-5535	INVESTMENT EXPENSE	16,157	40,000	15,000
72-300-5700	OFFICE SUPPLIES	174	100	200
72-300-5800	IDOI ANNUAL FILING FEE	4,297	3,600	4,000
72-300-5971	REFUND/TRANSFER CONTRIBUTION	82,081	-	25,000
72-300-5999	MISCELLANEOUS EXPENSE	14,735	3,500	2,500
EXPENDITURES		1,480,671	1,495,375	1,682,000
POLICE PENSION NET INCREASE(DECREASE) FUND BALANCE		\$ 180,104	\$ 433,080	\$ 168,000

911 DISPATCH SERVICES

91-100-3700	INTEREST INCOME	\$ 14,179	\$ 2,500	\$ 800
91-100-3810	VOIP SURCHARGE	41,273	32,500	32,500
91-100-3811	WIRELESS SURCHARGE	151,784	160,000	165,080
91-100-3812	CONTRACTUAL 911 SERVICES	533,927	569,865	495,000
91-100-3851	SERVICE CHARGES - WATER	25,926	10,000	25,000
91-100-3901	TRANSFER FROM GEN FUND (POL)	465,005	635,000	500,000
91-115-3200	GRANTS	30,734	-	-
91-200-3901	BOND PREMIUM	61	186	-
REVENUE		1,262,889	1,410,051	1,218,380
91-300-4000	WAGES	717,080	732,490	735,000
91-300-4002	WAGES - PART-TIME	59,953	70,000	70,000
91-300-4010	OVERTIME	79,002	81,000	81,000
91-300-4100	HEALTH INSURANCE	148,574	146,680	150,000
91-300-4110	LIFE INSURANCE	1,070	1,050	1,100
91-300-4200	SOCIAL SECURITY & MEDICARE	66,305	67,800	62,500
91-300-4220	IMRF	51,026	58,500	51,500
91-300-4225	NET PENSION EXPENSE	53,423	-	-
91-300-5000	BUILDING MAINTENANCE	1,439	3,400	3,400
91-300-5010	EQUIPMENT MAINTENANCE	100,627	112,896	134,000
91-300-5012	VOICE DATA LOGGING LEASE	6,840	-	-
91-300-5100	PROFESSIONAL SERVICES	-	300	820
91-300-5102	ACCOUNTING SERVICES	4,442	-	7,320
91-300-5103	PAYROLL SERVICES	1,699	6,600	-
91-300-5106	REPAIRS	1,763	3,000	3,000
91-300-5108	HR RECRUITING/TESTING	808	1,500	1,500
91-300-5109	LANGUAGE LINE	429	720	720
91-300-5120	LEGAL SERVICES	4,206	5,000	5,000
91-300-5121	LEGAL SERVICES - LABOR	-	35,000	35,000
91-300-5122	LEGAL SERVICES - ETSB	2,400	3,200	3,200
91-300-5160	TECHNOLOGY SERVICES	4,222	5,700	5,900
91-300-5200	POSTAGE	125	150	150
91-300-5310	MEMBERSHIPS	372	1,415	2,920

EXHIBIT A
VILLAGE OF FOX LAKE
FISCAL YEAR 2024-2025 BUDGET

		Actual 4/30/2023	Original Budget 4/30/2024	Proposed Budget 4/30/2025
91-300-5311	911 CONSOLIDATION	50,000	-	75,000
91-300-5330	TRAINING/TRAVEL	9,179	13,520	13,720
91-300-5350	MEETING EXPENSE	102	150	150
91-300-5410	UTILITIES	77	850	850
91-300-5412	ADMINISTRATIVE PHONE LINES	3,408	-	-
91-300-5414	ADMIN WIRELESS PHONES	1,500	5,220	5,220
91-300-5430	CREDIT CARD & BANK FEES	2,098	1,960	2,000
91-300-5500	LIABILITY & WORKERS COMP INS	17,986	17,800	27,000
91-300-5510	RENTALS	18,480	18,480	18,480
91-300-5700	OFFICE SUPPLIES	5,945	8,650	10,850
91-300-5720	COMMUNITY RELATIONS	-	300	500
91-300-5740	UNIFORMS	937	1,120	1,200
91-300-5780	SOFTWARE LICENSE/SUPPORT	3,876	9,168	9,280
91-300-5781	EMERGENCY COMMUNICATION	5,508	5,600	6,500
91-300-5785	COMPUTER EQUIPMENT	-	2,900	4,100
91-300-5951	EMPLOYEE RECOGNITION	159	500	500
91-300-6501	SERVICE CHARGES - GENERAL FUND	-	110,000	-
91-300-8000	DEPRECIATION	71,306	-	70,800
91-400-6000	PRINCIPAL PAYMENT	4,219	4,290	-
91-400-6001	PRINCIPAL PAYMENT OFFSET	(4,219)	(4,290)	-
91-400-6010	INTEREST EXPENSE	348	129	-
91-500-7030	EQUIPMENT	23,997	-	-
EXPENDITURES		1,520,711	1,532,748	1,600,180
911 DISPATCH SERVICES NET INCREASE(DECREASE) FUND BALANCE		\$ (257,822)	\$ (122,697)	\$ (381,800)