VILLAGE OF FOX LAKE

ANNUAL OPERATING BUDGET

MAY 2009 – APRIL 2010

Village of Fox Lake, Illinois
Fiscal Year 2009/2010 Budget
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Village of Fox Lake
FY 2009-2010

July 13, 2009

The Honorable President and Board of Trustees
Village of Fox Lake
Fox Lake, IL

Honorable President and Board of Trustees:

Herein is the Fiscal Year 2009-2010 Municipal Budget. This budget has been prepared under the supervision of the Village Administrator, the Village Treasurer, and the Managers of the various Village Departments. The direction and counsel of the President and the Board of Trustees has been invaluable in this challenging fiscal year.

The municipal budget is a tool to articulate the financial direction of the community. The expenses and revenues shown in the following pages comprise the financial resources that the President, Village Board, and Village Staff will use to provide services and direction to the Village of Fox Lake.

The production of this Fiscal Year 2009-2010 Municipal Budget has been a team effort. We are grateful for the work and commitment exhibited by the Department Heads and the Board of Trustees, and look forward to making progress in every area during fiscal 2009-2010.

John Harahan
Village Treasurer

Nancy Schuerr
Village Administrator

VILLAGE OF FOX LAKE
FY 2009-2010
FUND SUMMARY

Fund	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
GENERAL				
Beginning Balance			428,165	73,399
Revenues	7,007,440	7,496,706	7,100,514	7,485,114
Expense	7,449,344	7,706,240	7,455,280	7,745,357
Difference	(441,904)	(209,534)	(354,766)	(260,243)
Ending Balance			73,399	(186,844)
WATER				
Beginning Balance			2,650,279	2,754,999
Revenues	2,619,971	2,603,500	2,580,628	2,617,750
Expense	2,512,368	3,025,865	2,475,908	4,156,053
Difference	107,603	(422,365)	104,720	(1,538,303)
Ending Balance			2,754,999	1,216,696
NORTHWEST REGION				
Beginning Balance			21,238,668	20,927,500
Revenues	8,316,050	7,410,000	6,108,528	6,152,000
Expense	5,077,222	12,467,953	6,419,696	12,034,625
Difference	3,238,828	(5,057,953)	(311,168)	(5,882,625)
Ending Balance			20,927,500	15,044,875
COMMUTER PARKING				
Beginning Balance			80,126	125,441
Revenues	141,006	155,600	157,000	168,800
Expense	150,494	142,880	111,685	132,801
Difference	(9,488)	12,720	45,315	35,999
Ending Balance			125,441	161,440
FIRE & RESCUE				
Beginning Balance			587,398	174,007
Revenues	3,303,494	2,497,257	2,512,237	1,202,542
Expense	3,069,821	2,695,088	2,925,628	1,221,722
Difference	233,673	(197,831)	(413,391)	(19,180)
Ending Balance			174,007	154,827
MOTOR FUEL TAX				
Beginning Balance			113,424	42,317
Revenues	314,437	299,397	298,997	317,708
Expense	297,114	327,772	370,104	331,500
Difference	17,323	(28,375)	(71,107)	(13,792)
Ending Balance			42,317	28,525

VILLAGE OF FOX LAKE
FY 2009-2010
FUND SUMMARY

Fund	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
GARBAGE				
Beginning Balance			124,720	109,667
Revenues	884,761	683,300	713,147	735,700
Expense	701,356	733,000	728,200	733,900
Difference	183,405	(49,700)	(15,053)	1,800
Ending Balance			109,667	111,467
911				
Beginning Balance			63,630	311,182
Revenues	1,183,850	1,078,170	1,295,338	740,000
Expense	1,035,357	1,057,430	1,047,786	681,163
Difference	148,493	20,740	247,552	(141,163)
Ending Balance			311,182	170,019
PARKS				
Beginning Balance			188,259	54,577
Revenues	268,986	44,000	14,000	94,250
Expense	493,219	147,682	147,682	147,516
Difference	(224,233)	(103,682)	(133,682)	(53,266)
Ending Balance			54,577	1,311
IMRF				
Beginning Balance			23,488	93,203
Revenues	289,501	346,210	345,215	245,895
Expense	306,832	292,519	275,500	245,520
Difference	(17,331)	53,691	69,715	375
Ending Balance			93,203	93,578
INSURANCE FUND				
Beginning Balance			57,982	18,482
Revenues	242,149	226,943	225,500	316,713
Expense	276,459	265,979	265,000	192,564
Difference	(34,310)	(39,036)	(39,500)	124,149
Ending Balance			18,482	142,631
MOTOR POOL				
Beginning Balance			(3,978)	2,760
Revenues	431,840	477,900	474,816	455,200
Expense	441,314	464,130	468,078	452,220
Difference	(9,474)	13,770	6,738	2,980
Ending Balance			2,760	5,740

VILLAGE OF FOX LAKE
FY 2009-2010
FUND SUMMARY

Fund	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
TIF DISTRICT				
Beginning Balance			15,842	40,942
Revenues			40,100	41,200
Expense			15,000	20,000
Difference	-	-	25,100	21,200
Ending Balance			40,942	62,142
TOTAL				
Beginning Balance		2,252,083	25,568,003	24,728,476
Revenues	25,003,485	24,641,839	21,866,020	20,572,872
Expense	21,810,900	26,706,747	22,705,547	28,294,941
Difference	3,192,585	(2,064,908)	(839,527)	(7,722,069)
Ending Balance			24,728,476	17,006,407

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

GENERAL FUND

Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance			428,165	73,399
Revenues	7,249,650	7,496,706	7,100,514	7,485,114
Expenses				
ADMINISTRATIVE DEPARTMENT	1,247,475	1,426,416	1,343,169	1,972,765
STREET DEPARTMENT	1,459,802	1,515,821	1,451,162	1,303,470
BUILDING	430,320	460,990	402,169	409,276
POLICE DEPARTMENT	4,005,087	4,095,823	4,006,120	3,849,295
BOARD OF FIRE AND POLICE	11,706	19,600	5,930	20,510
PARKS AND RECREATION	242,834	198,899	214,635	187,000
COMMUNITY DEVELOPMENT	4,370	40,310	32,095	3,040
Total Expenses	7,401,594	7,757,859	7,455,280	7,745,357
Difference	(151,944)	(261,153)	(354,766)	(260,243)
Ending Balance			73,399	(186,843)

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

GENERAL FUND REVENUES

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
TAXES					
01-00-311	Property Tax	878,705	1,331,523	1,312,000	1,442,788
01-00-314	Hotel/ Motel Tax	7,547	6,000	7,000	7,000
01-00-315	Road & Bridge	118,018	113,300	127,000	114,000
01-00-341	Income Tax	1,008,021	991,797	1,015,000	988,588
01-00-344	Sales Tax	2,897,371	2,970,000	2,675,000	2,520,000
01-00-345	Local Use	151,011	141,762	150,856	150,856
	Total Taxes	5,060,672	5,554,382	5,286,856	5,223,232
LICENSES & PERMITS					
01-00-316	Franchise Fees	129,296	123,600	125,000	125,000
01-00-317	Telecomunication Tax	278,700	294,000	269,000	275,000
01-00-321	Liquor Licenses	37,640	35,000	41,000	40,000
01-00-322	Vehicle Licenses	86,530	90,000	89,000	88,000
01-00-323	Business Licenses	28,784	34,800	27,000	27,000
01-00-324	Animal Licenses	1,525	1,800	1,450	1,500
01-00-331	Building Permits	174,156	200,000	125,000	150,000
01-00-337	Reimbursed Engineering Fees	65,586	88,000	53,000	88,000
	Total Licenses & Permits	802,217	867,200	730,450	794,500
INTERGOVERNMENTAL REVENUE					
01-00-341.1	Auto Rental Tax	41	52	40	52
01-00-318	Charitable Games Tax	3,180	3,090	3,200	3,200
01-00-342	Replacement Tax	74,428	66,950	58,000	55,000
01-00-342.1	Replacement Tax-Antioch Township	109	62	100	80
01-00-342.2	Replacement Tax-Grant Township	3,892	3,090	3,000	3,000
01-00-347	State Grants	131,826	73,000	104,000	73,000
01-00-348	Federal Grants	-	28,000	56,288	-
	Total Intergovenmental Revenue	213,476	174,244	224,628	134,332

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
CHARGES FOR SERVICE					
01-00-363	Alarm Service	6,660	6,000	6,415	7,000
01-00-369	Program Fees	59,734	60,000	70,000	70,000
01-00-369.1	Centennial	11,119	-	-	-
01-00-371	Maps	145	150	350	150
01-00-378	Reports - Police	3,363	3,250	2,600	2,600
01-00-382	Rental	61,140	63,200	60,000	63,200
01-00-383	Rental-Gun Range	2,000	1,600	800	1,600
01-00-384	Charged Police Service	60,771	60,000	60,000	60,000
01-00-387	Pace Revenue	2,727	1,000	1,000	1,000
	Total Charges For Service	207,659	195,200	201,165	205,550
FINES & FORFEITURES					
01-00-351	Court Fines	181,225	180,000	148,000	150,000
01-00-351.1	Court Fines-DUI	7,000	6,180	6,500	6,500
01-00-354	Ordinance Fines	28,510	25,000	25,000	25,000
01-00-355	Forfeteitures-Drug Seizure	9,106	5,000	2,600	3,000
	Total Fines & Forfeitures	225,841	216,180	182,100	184,500
OTHER REVENUE					
01-00-381	Interest Income	49,879	9,000	25,000	10,000
01-00-389	Miscellaneous Income	29,504	10,000	42,000	20,000
01-00-392	Sale of Fixed Assets	4,512	7,000	2,315	7,000
01-00-395	TIF Expense Reimbursement	828	-	-	-
01-00-398	Administrative Charge	406,061	463,500	406,000	406,000
01-00-397	Loan	249,000	-	-	500,000
	Total Other Revenue	739,784	489,500	475,315	943,000
	Total Revenue	7,249,650	7,496,706	7,100,514	7,485,114

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

ADMINISTRATIVE DEPARTMENT

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
01-11-421	Salary Full-time	288,443	313,726	318,000	312,098
01-11-422	Overtime Pay	78	500	300	500
01-11-424	Elected officials	47,500	48,000	48,250	48,000
01-11-426	Salary Part Time	6,105	17,600	24,000	38,750
01-11-451	Health Insurance	22,494	26,641	26,250	34,673
01-11-452	Life Insurance	421	386	425	324
01-11-453	Unemployment Insurance	850	1,732	1,750	1,764
01-11-474	Employee Appreciation	5,765	6,850	2,050	2,850
	Total Personnel	371,656	415,435	421,025	438,869
CONTRACTUAL					
01-11-511	Maintenance Service Building	19,967	37,350	37,350	19,000
01-11-512	Maintenance Services - Equipment	8,267	10,600	14,000	7,650
01-11-512.1	Technology	20,615	30,700	18,248	26,900
01-11-531	Accounting Services	13,140	14,500	16,965	16,425
01-11-533	Legal Services	23,049	40,000	23,000	25,000
01-11-540	Filing Fees	1,045	500	923	1,000
01-11-548	Other Professional Services	11,971	27,900	24,000	18,900
01-11-548.1	TIF Expenses	11,873	10,000	-	-
01-11-551	Postage	12,414	10,600	11,500	6,675
01-11-552	Telephone For Administration	9,232	9,980	9,700	7,680
01-11-553	Publishing	2,245	7,750	8,500	6,000
01-11-554	Printing	19,091	17,000	17,000	9,700
01-11-558	Pace Program	3,110	3,200	3,000	3,200
01-11-561	Dues	3,079	3,715	4,590	4,301
01-11-562	Travel Expenses/ Business Meals	2,047	7,450	6,000	6,450
01-11-563	Training	1,581	6,500	850	5,400
01-11-571	Utilities	2,579	3,750	3,700	3,250
	Total Contractual	165,305	241,495	199,326	167,531
COMMODITIES					
01-11-611	Maintenance Supplies - Building	118	6,500	200	2,500
01-11-612	Maintenance Supplies - Equipment	-	-	-	-
01-11-651	Office Supplies	3,704	5,500	5,500	5,500
01-11-652	Operating Supplies	3,843	4,000	5,000	4,000
01-11-684	Software	-	-	-	-
01-11-720	Bond Payments	393,420	390,862	391,000	899,742
01-11-730	Fiscal Agent Fees	485	-	2,000	2,000
01-11-911	Community Relations	14,105	13,500	12,000	6,000
01-11-999	Internal Transfer	51,940	51,940	51,940	141,949
	Total Commodities	467,615	472,302	467,640	1,061,692

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

ADMINISTRATIVE DEPARTMENT

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
CAPITAL					
01-11-820	Building	5,178	5,184	5,178	5,184
01-11-830	Capital Outlay - Equipment	-	-	-	
	Total Capital	5,178	5,184	5,178	5,184
OTHER					
01-11-595	Taxes	171	-	-	5,500
01-11-994	Business Rebates	237,550	292,000	250,000	294,000
01-11-997	Contingencies	-	-	-	-
	Total Other	237,721	292,000	250,000	299,500
	Total Department	1,247,475	1,426,416	1,343,169	1,972,766

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

POLICE DEPARTMENT

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
01-21-421	Full Time	1,894,348	2,026,730	2,000,000	1,919,675
01-21-422	Part Time	51,868	56,000	64,000	66,000
01-21-423	Overtime	127,405	125,000	178,000	125,000
01-21-451	Health Insurance	338,485	332,681	280,000	393,517
01-21-452	Life Insurance	1,926	1,841	1,900	1,620
01-21-453	Unemployment Insurance	5,149	7,560	7,500	6,720
01-21-471	Uniform Allowances	2,760	12,000	5,100	10,000
01-21-474	Employee Appreciation	313	2,000	1,100	1,000
	Total Personnel	2,422,254	2,563,812	2,537,600	2,513,532
CONTRACTUAL					
01-21-511	Maintenance Service Building	22,061	34,595	26,000	24,300
01-21-512	Maintenance Services Equipment	13,043	33,270	37,400	33,270
01-21-512.1	Technology	9,217	23,600	11,800	20,335
01-21-513	Maintenance Services Vehicles	3,025	5,000	5,200	4,000
01-21-513.1	Maintenance Services Vehicles-MP	92,362	130,000	130,000	120,000
01-21-533	Legal	78,203	78,000	78,000	78,000
01-21-548	Other Professional Services	49,769	56,000	56,000	55,500
01-21-551	Postage	2,571	2,000	2,750	2,000
01-21-552	Telephone	15,786	17,000	13,600	17,000
01-21-553	Publishing	(1,397)	1,800	300	600
01-21-554	Printing	2,968	4,500	3,375	4,500
01-21-561	Dues	2,128	2,500	2,000	2,000
01-21-562	Travel Expenses	55	750	225	750
01-21-563	Training	7,557	15,000	10,000	12,000
01-21-571	Utilities	606	2,000	1,200	2,000
01-21-587	Animal Shelter	3,897	5,000	4,350	4,500
	Total Contractual	301,851	411,015	382,200	380,755
COMMODITIES					
01-21-611	Maint. Supplies Building	1,539	2,500	1,450	2,000
01-21-651	Office Supplies	4,538	5,500	5,000	5,000
01-21-652	Operating Supplies	18,824	36,550	25,000	30,800
01-21-655	Automotive Fuel/ Oil	96,119	90,000	90,000	90,000
01-21-658	Meals	2,161	2,000	2,450	2,000
01-21-696	DUI Restricted Cash Expense	2,275	17,000	5,000	17,000
01-21-697	Drug Seizure Expense	6,907	9,000	9,000	9,000
01-21-698	Charitable Games Tax	10,070	11,400	-	11,400
01-21-998	Repair of Property (Reimbursed by Insurance)	1,683	-	8,374	-
01-21-911	Community Relations	4,496	7,000	6,000	6,000
	Total Commodities	148,612	180,950	152,274	173,200

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

POLICE DEPARTMENT

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
CAPITAL					
01-21-820	Building	-	-	-	-
01-21-830	Equipment	-	6,000	-	-
01-21-840	Vehicles	139,429	136,340	136,340	-
	Total Capital	139,429	142,340	136,340	-
Other Finance Uses					
01-21-954	Police Pension Funding	482,941	422,706	422,706	469,808
01-21-999	Internal Transfer	510,000	375,000	375,000	312,000
	Total Other Finance	992,941	797,706	797,706	781,808
	Department Total	4,005,087	4,095,823	4,006,120	3,849,295

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

POLICE & FIRE COMMISSION

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
01-25-421	Salaries	4,275	4,400	2,400	4,800
	Total Salaries	4,275	4,400	2,400	4,800
CONTRACTUAL					
01-25-548	Other Professional Service	4,595	8,500	905	9,010
01-25-551	Postage	79	150	150	150
01-25-553	Publishing	447	1,700	0	1,700
01-25-561	Dues	375	500	375	500
01-25-562	Travel Expense	997	2,200	1,120	2,200
01-25-563	Training	734	2,000	980	2,000
	Total Contractual	7,227	15,050	3,530	15,560
COMMODITIES					
01-25-651	Office Supplies	204	150	0	150
	Total Commodities	204	150	0	150
	Total Department	11,706	19,600	5,930	20,510

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

PARKS & RECREATION

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
01-27-421	Salaries	47,058	49,559	60,800	61,308
01-27-422	Part-Time Salaries	21,504	22,360	21,700	17,160
01-27-451	Health Insurance	8,210	11,413	11,500	16,080
01-27-452	Life Insurance	59	89	80	90
01-27-453	Unemployment Insurance	505	762	758	658
01-27-474	Employee Appreciation	169	300	200	300
	Total Personnel	77,505	84,483	95,038	95,597
CONTRACTUAL					
01-27-511	Maintenance Service Building/E(	23,815	21,720	23,900	16,570
01-27-512	Maint Serve Equipment	-	-	-	-
01-27-512.1	Technology	231	418	75	357
01-27-513.1	Maint Vehicle-MP	1,626	1,000	-	200
01-27-533	Legal	468	200	200	200
01-27-548	Other Professional Service	1,415	1,925	625	1,855
01-27-551	Postage	1,978	2,000	1,215	1,500
01-27-552	Telephone	2,018	1,735	2,130	2,000
01-27-553	Publishing-Advertising	2,669	2,300	5,700	3,500
01-27-554	Printing	1,135	2,485	600	2,510
01-27-561	Dues	1,712	1,573	1,925	1,991
01-27-562	Travel	1,145	1,000	1,050	400
01-27-563	Training	489	700	387	-
01-27-571	Utilities	2,448	3,000	3,000	3,000
	Total Contractual	41,149	40,056	40,807	34,083
COMMODITIES					
01-27-611	Maint. Supplies Building	4,824	2,500	1,790	2,500
01-27-651	Office Expense	991	1,100	1,200	1,100
01-27-652	Operating Supplies	67,101	65,960	70,000	48,920
01-27-653	Centennial Cost	46,430	-	-	-
01-27-655	Fuel	5,114	4,800	5,800	4,800
	Total Commodites	124,460	74,360	78,790	57,320
01-27-800	Capital Outlay	(280)	-	-	-
	Total Capital Outlay	(280)	-	-	-
	Total Expense	242,834	198,899	214,635	187,000

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

COMMUNITY DEVELOPMENT

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
01-33-421	Salary Full Time	-	30,900	30,000	-
01-33-422	Part time	2,600	2,600		-
01-33-451	Health Insurance	-	-		-
01-33-452	Life Insurance	-	-		-
01-33-453	Unemployment Insurance	44	260	210	-
	Total Salaries	**2,644**	**33,760**	**30,210**	**-**
CONTRACTUAL					
01-33-533	Legal Services	65	500	300	250
01-33-548	Other Professional Services	-	3,500	100	500
01-33-551	Postage	-	100	-	100
01-33-552	Telephone	962	800	960	960
01-33-562	Travel/Meals	30	500	100	500
01-33-563	Training/Dues	-	500	300	300
	Total Contractual	**1,057**	**5,900**	**1,760**	**2,610**
COMMODITIES					
01-33-651	Office Supplies	231	250	25	250
01-33-652	Operating Expense	438	400	100	180
01-33-655	Fuel	-	-	-	-
	Total Commodities	**669**	**650**	**125**	**430**
	Total Department	**4,370**	**40,310**	**32,095**	**3,040**

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

STREET DEPARTMENT

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Personnel					
01-41-421	Full-time Salaries	553,387	640,718	657,255	492,837
01-41-422	Part Time Salaries	36,798	12,100	15,500	-
01-41-423	Overtime	73,977	25,000	23,000	25,000
01-41-451	Health Insurance	122,201	125,219	116,000	113,813
01-41-452	Life Insurance	865	817	813	630
01-41-453	Unemployment Insurance	2,134	3,130	3,100	2,447
01-41-471	Uniform Allowance	7,158	6,995	6,000	6,610
01-41-474	Employee Appreciation	-	-	208	-
	Total Personnel	796,520	813,979	821,876	641,336
CONTRACTUAL					
01-41-511	Maintenance Services Building	3,435	5,000	5,000	4,995
01-41-512	Maintenance Services Equipment	2,503	3,000	2,300	2,500
01-41-512.1	Technology	930	3,000	1,800	2,035
01-41-513.1	Maintenance Services Vehicles-MP	181,039	145,200	170,000	160,000
01-41-514	Maintenance Services Street	14,559	17,000	26,000	25,000
01-41-517	Maintenance Services Parks	3,138	2,750	2,000	2,500
01-41-532	Engineering Service	20,841	40,000	35,000	40,000
01-41-533	Legal Service	3,066	40,000	3,000	4,000
01-41-548	Other Professional Service	3,449	15,000	16,950	16,000
01-41-551	Postage	1,179	800	850	100
01-41-552	Telephone/ Pagers	5,629	6,000	5,000	5,000
01-41-563	Training	34	500	-	500
01-41-571	Utilities	2,730	3,200	4,000	3,500
01-41-572	Street Lighting	110,341	115,000	115,000	115,000
01-41-594	Rental	105	150	75	150
	Total Contractual	352,978	396,600	386,975	383,190
COMMODITIES					
01-41-611	Maintenance Supplies Building	4,060	4,500	4,500	4,000
01-41-612	Maintenance Supplies - Equipment	2,416	3,000	2,750	2,500
01-41-617	Maint-Supplies Grounds	4,413	7,500	6,500	7,000
01-41-651	Office Supplies	1,235	1,500	1,200	1,200
01-41-652	Operating Supplies	40,114	45,000	45,000	50,000
01-41-653	Small Tools	4,542	4,500	4,500	4,000
01-41-654	Janitorial Supplies	325	1,000	1,500	1,200
01-41-655	Automotive Fuel/ Oil	81,255	72,500	75,000	72,500
01-41-656	Chemicals	748	1,100	1,100	1,000
01-41-691	Food	350	250	-	-
01-41-720	Debt Payment	81,603	80,192	80,225	80,192
	Total Commodities	221,061	221,042	222,275	223,592

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

STREET DEPARTMENT

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
CAPITAL					
01-41-830	Capital Outlay - Equipment	-	5,100	-	5,350
01-41-840	Capital Outlay - Vehicle	-	-	-	-
01-41-880	Capital Outlay	89,243	79,100	20,036	-
01-41-999	Interfund Transfer	-	-	-	50,000
	Total Capital	89,243	84,200	20,036	55,350
	Total Department	1,459,802	1,515,821	1,451,162	1,303,470

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

BUILDING

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
01-54-421	Full Time Salaries	213,628	196,406	195,000	202,204
01-54-424	Part Time Salaries	31,996	40,140	20,000	24,100
01-54-423	Overtime	1,019	1,500	250	500
01-54-451	Health Insurance	16,669	26,824	18,000	20,175
01-54-452	Life Insurance	193	193	190	135
01-54-453	Unemployment Insurance	474	1,018	1,000	1,018
01-54-471	Uniform Allowance	122	200	400	300
	Total Personnel	264,101	266,281	234,840	248,432
CONTRACTUAL					
01-54-512	Maintenance Service Equipment	1,997	2,434	1,300	1,754
01-54-512.1	Technology	1,441	-	1,600	3,330
01-54-513	Maintenance Service Vehicles	900	1,100	650	300
01-54-513.1	Maintenance Service Vehicles-MP	4,340	3,500	2,000	2,500
01-54-533	Legal	22,503	30,000	19,200	25,000
01-54-548	Professional Services	30,208	45,655	31,679	45,040
01-54-549	Reimbursed Costs-Engineering	81,293	88,000	88,000	62,000
01-54-551	Postage	1,089	1,000	1,100	1,000
01-54-552	Telephone	4,877	5,000	5,000	5,000
01-54-553	Publishing	5,249	2,500	5,000	2,500
01-54-554	Printing	2,354	2,550	1,000	1,500
01-54-561	Dues	561	870	125	490
01-54-562	Travel	59	400	275	200
01-54-563	Training	1,112	3,000	1,000	1,500
01-54-998	Repair of Property (Reimbursed)		-	-	-
	Total Contractual	157,983	186,009	157,929	152,144
COMMODITIES					
01-54-651	Office Supplies	2,436	2,700	2,700	2,700
01-54-652	Operating Supplies	2,015	1,500	2,200	1,500
01-54-655	Automobile Fuel	3,785	4,500	4,500	4,500
	Total Commodities	8,236	8,700	9,400	8,700

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
CAPITAL					
01-54-830	Equipment/ Projects	-	-	-	-
01-54-840	Vehicle	-	-	-	-
	Total Capital	-	-	-	-
	Department Total	430,320	460,990	402,169	409,276

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

911 DISPATCH

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				60,991	308,543
Revenues					
91-00-317	911 Fee	43,270	50,000	42,000	42,000
91-00-318	911 Fee Cellular	74,059	160,000	125,000	117,200
91-00-318.1	911 Fee Cell Phone-Grayslı	97,972	-	120,000	-
91-00-319	Outside Agencies	378,631	430,031	570,000	268,700
91-00-381	Interest Income	(2,185)	-	200	100
91-00-397	Loan Proceeds	-		-	-
91-00-389	Misc Income	7,500	-	-	-
91-00-399	Internal Transfer	570,508	438,139	438,138	312,000
	Total Revenue	1,169,755	1,078,170	1,295,338	740,000
Expense					
91-00-421	Salaries	507,578	449,176	449,176	369,514
91-00-422	Part-Time Salaries	39,486	83,200	99,000	60,440
91-00-423	Overtime	78,776	89,177	86,000	60,804
91-00-451	Health Insurance	74,834	103,466	85,500	106,225
91-00-452	Life Insurance	673	772	600	536
91-00-453	Unemployment	3,669	2,940	2,900	2,100
91-00-461	FICA	45,799	47,549	47,549	43,978
91-00-464	IMRF	49,225	55,940	44,000	35,896
91-00-471	Uniforms	628	675	615	675
91-00-474	Employee Appreciation	1,611	2,110	500	1,510
Total Personnel		802,279	835,005	815,840	681,677
91-00-511	Maintenance Building	6,711	5,100	5,100	2,800
91-00-512	Maintenance Equipment	57,803	46,743	37,500	43,756
91-00-512.1	Technology	2,790	11,600	11,700	13,370
91-00-548	Other Professional Services	12,757	31,517	23,500	32,579
91-00-551	Postage	194	300	230	300
91-00-552	Telephone	63,776	53,797	72,500	47,897
91-00-553	Publishing	247	250	200	250
91-00-561	Dues	613	1,963	554	1,463
91-00-562	Travel	2,066	7,100	5,337	5,900
91-00-563	Training	9,935	8,500	8,500	7,900
Total Contractual		156,892	166,870	165,121	156,216
91-00-612	Maint. Supplies Equipment	145	500	450	500
91-00-651	Office Supplies	3,590	7,000	5,000	7,000
91-00-652	Operating Supplies	16,110	4,350	1,300	4,350
Total Commodities		19,845	11,850	6,750	11,850
91-00-720	Bond Payments	23,696	23,571	23,575	23,571
91-00-830	Capital Equipment	-	41,796	36,500	7,850
		23,696	65,367	60,075	31,421
	Total Expense	1,002,712	1,079,092	1,047,786	881,163
	Difference	167,043	(922)	247,552	(141,163)
	Ending Balance		60,069	308,543	167,380

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

TIF DISTRICT

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				40,000	65,100
Revenues					
12-00-311	Property Taxes	0	0	40,000	41,000
12-00-381	Interest Income	0	0	100	200
12-00-399	Interfund Transfer	0	0	0	0
	Total Revenue	0	0	40,100	41,200
Expense					
Personal					
12-21-422	Part-Time Salaries	0	0	0	0
12-54-424	Salaries-Supervisors	0	0	0	0
	Total Personal	0	0	0	0
Contractual					
12-00-548	Other Professional Servic	0	0	15,000	20,000
	Total Contractual	0	0	15,000	20,000
Commodities					
12-21-611	Maintenance & Supplies-B	0	0	0	0
	Total Commodities	0	0	0	0
	Total Expense	0	0	15,000	20,000
	Difference	0	0	25,100	21,200
	Ending Balance			65,100	86,300

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

MOTOR FUEL TAX

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				93,334	22,227
Revenues					
15-00-343	Allotments	307,969	296,897	296,897	267,208
15-00-381	Interest Income	6,468	2,500	2,100	500
15-00-399	Interfund Transfer	0	0	0	50,000
	Total Revenue	314,437	299,397	298,997	317,708
Expense					
Contractual					
15-00-532	Engineering	0	0	0	0
15-00-533	Legal Expense	0	0	104	0
15-00-548	Professional Services	8,230	10,000	10,000	10,000
15-00-565	Publications	0	0	0	0
15-00-572	Traffic Signals	19,452	19,000	20,000	19,000
	Total Contractual	27,682	29,000	30,104	29,000
Commodities					
15-00-616	General Supplies	140,369	100,000	120,000	125,000
	Total Commodities	140,369	100,000	120,000	125,000
Capital					
15-00-890	Capital Outlay	128,756	198,772	220,000	177,500
	Total Capital	128,756	198,772	220,000	177,500
	Total Expense	296,807	327,772	370,104	331,500
	Difference	17,630	(28,375)	(71,107)	(13,792)
	Ending Balance			22,227	8,435

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

IMRF

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				40,812	110,527
Revenues					
16-00-311	Property Taxes	285,256	345,210	343,815	245,395
16-00-381	Interest Income	4,245	1,000	1,400	500
16-00-399	Interfund Transfer		-		-
	Total Revenue	289,501	346,210	345,215	245,895
Expense					
16-00-461	SS Expense	179,915	163,364	153,500	130,333
16-00-464	IMRF Contributions	126,917	129,155	122,000	115,187
	Total Expense	306,832	292,519	275,500	245,520
	Difference	(17,331)	53,691	69,715	375
	Ending Balance			110,527	110,902

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

PARKS

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
	Beginning Balance			188,259	54,577
Revenue					
17-00-347	State Grants	-	-	-	-
17-00-368	Impact Fees	44,000	40,000	12,000	24,000
17-00-381	Interest Income	11,286	4,000	2,000	250
17-00-383	Donations	1,700	-	-	-
17-00-389	Misc	-	-	-	-
17-00-397	Loan Proceeds	-	-	-	-
17-00-399	Interfund Transfer	-	-	-	70,000
	Total Revenue	56,986	44,000	14,000	94,250
Expense					
17-00-548	Other Professional Services	-	-	-	-
17-00-800	Capital Outlay	270,652	-	-	-
	Total Capital	270,652	-	-	-
Financing					
17-00-710	Loan Repayment	81,712	95,313	95,313	96,313
17-00-720	Interest Expense	45,915	52,369	52,369	51,203
	Total Financing	127,627	147,682	147,682	147,516
	Total Expense	398,279	147,682	147,682	147,516
	Difference	(341,293)	(103,682)	(133,682)	(53,266)
	Ending Balance			54,577	1,311

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

GARBAGE

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				(13,483)	(28,536)
Revenues					
18-00-311	Property Tax	375,970	0	0	0
18-00-363	Garbage Charges	499,182	676,800	710,000	710,400
18-00-381	Interest Income	5,104	1,500	882	300
18-00-389	Miscellaneous Income	4,506	5,000	2,265	5,000
18-00-399	Interfund Transfer	0	0	0	20,000
	Total Revenue	884,762	683,300	713,147	735,700
Expense					
18-00-551	Postage	-	1,500	2,200	2,400
18-00-573	Garbage Disposal	701,356	731,500	726,000	731,500
	Total Expense	701,356	733,000	728,200	733,900
	Difference	183,406	(49,700)	(15,053)	1,800
	Ending Balance			(28,536)	(26,736)

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

INSURANCE FUND

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				(41,221)	(80,721)
Revenues					
28-00-311	Property Tax	239,899	225,443	225,000	316,213
28-00-381	Interest Revenue	2,250	15,000	500	500
	Total Revenue	242,149	240,443	225,500	316,713
Expense					
28-00-591	Liability Insurance	276,459	265,979	265,000	192,564
	Total Expense	276,459	265,979	265,000	192,564
	Difference	(34,310)	(25,536)	(39,500)	124,149
	Ending Balance			(80,721)	43,428

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

FIRE & RESCUE

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				565,551	152,160
Revenue					
30-00-311	Property Tax	1,056,328	1,063,409	1,114,317	1,128,844
30-00-312.11	Protection District	1,188,110	1,276,167	650,000	-
30-00-337	Inspection Fees	10,451	10,000	10,500	10,500
30-00-348	Federal Grant	-	245,160	-	-
30-00-366	Transport Fees	530,806	485,000	651,264	-
30-00-381	Interest	26,003	29,741	25,064	2,000
30-00-382	Foreign Fire Insurance	7,718	8,000	8,482	8,500
30-00-389	Misc Income	12,027	2,000	670	758
30-00-392	Sale of Fixed Assets	-	8,500	-	-
30-00-399	Internal Transfer	51,940	51,940	51,940	51,940
	Total Revenue	2,883,383	3,179,917	2,512,237	1,202,542
Expense		2,801,404	3,250,479	2,925,628	1,219,797
Difference		81,979	(70,562)	(413,391)	(17,255)
Ending Balance				152,160	134,905

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

FIRE & RESCUE

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
30-00-422	Salary Part Time	591,788	539,982	150,000	64,163
30-00-451	Health Insurance	17,953	11,000	8,574	24,490
30-00-452	Life Insurance	-	300	300	300
30-00-453	Unemployment	6,326	7,500	925	500
30-00-471	Uniform Allowance	24,212	20,600	13,000	500
30-00-473	Employee Medical	2,735	4,500	3,350	-
30-00-474	Employee Appreciation	1,925	9,700	4,000	-
	Total Personnel	644,939	593,582	180,149	89,953
CONTRACTUAL					
30-00-511	Maintenance Services Building	24,223	19,200	25,000	-
30-00-512	Maintenance Services Equipment	17,883	36,417	36,000	-
30-00-512.1	Technology	10,320	15,000	12,917	-
30-00-513	Maintenance Services Vehicle	204	45,000	162	-
30-00-513.1	Maintenance Services Vehicle	93,394	115,000	115,000	-
30-00-533	Legal	2,204	4,500	3,567	1,000
30-00-548	Other Professional Services	1,609,576	1,737,917	1,889,600	-
30-00-549	Fire Protection District				1,126,844
30-00-551	Postage	526	500	184	-
30-00-552	Telephone/Communications	10,667	13,575	12,103	-
30-00-553	Publishing	-	500	629	-
30-00-561	Dues	2,277	1,700	2,274	-
30-00-562	Travel Expense	2,239	3,000	2,732	-
30-00-563	Training	22,132	21,000	23,971	-
30-00-571	Utilities	9,449	11,800	12,803	-
	Total Contractual	1,805,094	2,025,109	2,136,942	1,129,844
COMMODITIES					
30-00-611	Maintenance Supplies-Stations	3,814	8,000	7,025	-
30-00-612	Maintenance Supplies-Equipment	5,679	7,500	2,045	-
30-00-614	Dive Gear/Water Rescue	7,601	7,500	2,454	-
30-00-651	Office Supplies	4,426	5,600	4,598	-
30-00-652	Operating Supplies	52,907	44,000	40,665	-
30-00-655	Automotive Fuel/ Oil	24,637	22,000	35,000	-
30-00-657	General Supplies	14,768	17,500	14,089	-
30-00-911	Community Relations	8,189	12,500	12,153	-
	Total Commodities	122,021	124,600	118,029	0

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
CAPITAL					
30-00-820	Capital Outlay Building	-	105,000	430,000	-
30-00-830	Capital Outlay Equipment	-	261,680	-	-
30-00-840	Capital Outlay - Vehicle	179,350	80,000	-	0
30-00-999	Interfund Transfer	50,000	60,508	60,508	-
	Total Capital	229,350	507,188	490,508	0
FINANCING					
30-00-720	Interest Expense	-	-	-	-
	Total Department	2,801,404	3,250,479	2,925,628	1,219,797

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

WATER REVENUES

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				2,650,279	2,754,999
Revenue					
51-00-347	State Grants	-	-	-	-
51-00-361	Sale of Water/Sewer Charges	2,230,943	2,250,000	2,280,878	2,300,000
51-00-364	Tap-On-Fees	156,398	200,000	200,000	200,000
51-00-365	Meter Sales	7,425	7,000	7,500	10,000
51-00-367	Inspection Fees	-	-	-	1,250
51-00-368	Remedial Waste	70,393	70,000	64,250	70,000
51-00-381	Interest Income	103,581	70,000	28,000	30,000
51-00-389	Misc Income	10,488	5,000	-	5,000
51-00-392	Sale of Assets	-	1,500	-	1,500
	Loan	-	-	-	-
	Total Revenue	2,579,228	2,603,500	2,580,628	2,617,750
South System Expenses		1,614,054	2,299,913	1,976,960	2,486,033
Leisure Tech Expenses		465,660	733,295	498,948	1,670,020
Total Expenses		2,079,714	3,033,208	2,475,908	4,156,053
Difference		499,514	(429,708)	104,720	(1,538,303)
Ending Balance			2,220,571	2,754,999	1,216,695

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

WATER & SEWER

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
51-00-420	Salary Part Time		8,000	7,500	8,000
51-00-421	Salary Full-time	332,751	330,012	320,000	348,137
51-00-422	Overtime Pay	13,795	12,000	15,000	12,000
51-00-451	Health Insurance	37,802	43,735	41,501	75,992
51-00-452	Life Insurance	351	327	300	402
51-00-453	Unemployment Insurance	922	1,155	1,200	1,260
51-00-456	EAP Program	189	100	100	100
51-00-461	Medicare/Social Security	24,435	25,246	25,000	27,341
51-00-464	Pension	30,383	29,437	29,000	32,089
51-00-471	Uniform Allowance	3,338	3,000	2,800	3,000
51-00-473	Physicals/ Shots	-	750	250	250
51-00-474	Employee Appreciation	325	500	100	100
	Total Personnel	444,291	454,262	442,751	508,671
CONTRACTUAL					
51-00-511	Maintenance Service Building	1,704	7,000	500	13,750
51-00-512	Maintenance Service Equipment	1,892	9,500	9,500	11,500
51-00-512.1	Technology	3,095	5,950	2,500	2,553
51-00-513	Maintenance Service Vehicles	5,544	-	-	-
51-00-513.1	Maintenance Service Vehicles-MP	29,619	35,500	25,000	25,000
51-00-515	Maintenance Service Utility System	161,909	203,000	210,000	215,000
51-00-531	Accounting Services	4,380	5,000	4,275	5,000
51-00-532	Engineering	24,828	50,000	24,000	60,000
51-00-533	Legal Services	9,665	7,500	7,500	7,500
51-00-538	Outside Lab Testing	3,309	5,500	5,500	12,735
51-00-539	J.U.L.I.E.	1,026	1,000	1,250	1,000
51-00-548	Professional Service	13,018	16,050	16,000	11,375
51-00-551	Postage	12,004	11,500	9,000	13,000
51-00-552	Telephone	11,289	14,250	12,000	12,500
51-00-553	Publishing	3,280	3,000	4,500	4,000
51-00-554	Printing	2,628	5,500	500	5,000
51-00-561	Dues & Subscriptions	154	500	-	200
51-00-562	Travel Expenses	91	100	85	100
51-00-563	Training & Safety	648	1,150	1,250	1,000
51-00-564	Tuition Reimbursement	-	500	80	100
51-00-571	Utilities	78,891	120,000	78,000	85,000
	Insurance	87,788	83,800	100,000	61,648
51-00-593	Rentals	-	1,000	100	500
51-00-599	Contractual Services	5,026	800	750	800
	Total Contractual	461,788	588,100	512,290	549,260

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
COMMODITIES					
51-00-611	Maintenance Supplies Buildings & Groun	40,630	35,250	37,000	35,250
51-00-612	Maintenance Supplies Equipment	4,113	5,000	4,000	5,000
51-00-613	Maintenance Supplies Vehicles	50	250	50	100
51-00-615	Lab Supplies	3,244	3,500	3,000	3,120
51-00-619	Water Meters & Meter Supplies	37,145	45,000	40,000	45,000
51-00-619.1	Watermeters & Meter Supplies (New Const)	-	-	-	-
51-00-620	Fire Hydrants & Valves	2,758	15,000	11,300	30,000
51-00-629	Maintenance Supplies Other	20,531	20,000	16,000	20,000
51-00-651	Office Supplies	546	2,000	1,500	1,450
51-00-652	Operating Supplies	137,406	7,770	6,000	2,500
51-00-653	Small Tools/Safety Equipment	5,131	5,000	4,800	8,000
51-00-655	Vehicle Fuel/ Oil	15,030	17,250	17,900	12,000
51-00-656	Treatment Chemicals	14,176	15,000	15,000	15,000
51-00-720	Interest Expense	276,779	234,531	319,889	281,467
51-00-730	Fiscal Agent	2,570	4,000	266	2,000
	Total Commodities	560,109	409,551	476,705	460,887
CAPITAL					
51-00-810	Capital Outlay	-	-	10,214	-
51-00-820	Capital Outlay Building	-	-	-	-
51-00-840	Capital Outlay Vehicle	-	8,000	-	53,000
51-00-890	Capital Outlay Other	-	405,000	250,000	474,215
	Total Capital	0	413,000	260,214	527,215
51-00-928	Administrative Expense	147,866	150,000		150,000
Other Financial Uses					
51-00-710	Bond Payment	-	285,000	285,000	290,000
		0	285,000	285,000	290,000
	Total Department	1,614,054	2,299,913	1,976,960	2,486,033

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

LEISURE TECH

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
PERSONNEL					
51-10-420	Salary Part Time	-	-	-	-
51-10-421	Salary Full-time	97,312	100,390	111,588	107,149
51-10-422	Overtime Pay	7,331	7,500	11,020	7,500
51-10-451	Health Insurance	30,973	33,051	24,347	38,400
51-10-452	Life Insurance	119	119	119	120
51-10-453	Unemployment Insurance	242	570	570	420
51-10-456	Compsych	-	60	60	60
51-10-461	Medicare/Social Security	7,630	7,680	8,397	8,197
51-10-464	Pension	9,302	8,955	8,955	9,873
51-10-471	Uniform Allowance	1,677	1,500	1,400	1,500
51-10-473	Shots	-	250	-	100
	Total Personnel	154,586	160,075	166,456	173,320
CONTRACTUAL					
51-10-511	Maint Service Building	408	1,500	291	3,000
51-10-512	Maint Serv Equipment	1,809	5,000	6,564	5,500
51-10-512.1	Technology	1,100	2,750		1,500
51-10-513	Maint. Service Vehicle	4,103	-	-	-
51-10-513.1	Motor Pool Maint. Serv Vehicle	6,635	5,200	2,000	5,200
51-10-515	Maint.Serv Sewer & Water Syste	11,781	15,000	12,250	15,000
51-10-531	Accounting	1,460	1,650	1,425	1,750
51-10-532	Engineering	75,421	25,000	25,000	35,000
51-10-533	Legal	247	2,500	2,000	1,000
51-10-538	Outside Lab Testing	5,561	4,000	4,500	6,415
51-10-539	JULIE	1,025	1,000	1,000	1,000
51-10-548	Professional Service	12,861	12,400	12,500	12,400
51-10-551	Postage	2,540	2,500	3,500	4,000
51-10-552	Telephone Service	2,708	3,550	4,000	4,750
51-10-553	Publishing	1,703	1,500	2,700	3,000
51-10-554	Printing	1,997	3,500	3,500	3,500
51-10-561	Dues & Subscriptions	154	200	-	150
51-10-562	Travel Expenses	-	100	-	100
51-10-563	Training & Safety	658	900		900
51-10-564	Tuition Reimbursement	-	-	-	-
51-10-571	Utilities	84,795	105,000	64,000	65,000
51-10-593	Rentals	-	1,000	198	500
51-10-599	Contractual Service	11,027	3,500	13,500	3,500
	Total Contractual	227,993	197,750	158,928	173,165

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
COMMODITIES					
51-10-611	Maint. Supp. Building & Grds.	9,011	36,900	8,500	9,000
51-10-612	Maint. Supp. Equipment	2,289	4,500	2,750	3,000
51-10-613	Maint. Supp. Vehicles	25	100	64	100
51-10-615	Lab Supplies	7,904	11,000	16,000	10,060
51-10-619	Watermeters & Meter supplies	35,548	45,000	40,000	44,500
51-10-619.1	Watermeters & Meter Supplies (New Const)	-	-	-	-
51-10-620	Fire Hydrants & Valves	-	-	-	-
51-10-629	Maint. Supp. Other	2,668	5,000	2,000	5,000
51-10-651	Office Supplies	395	500	500	500
51-10-652	Operating Supplies	7,296	5,970	2,750	2,970
51-10-653	Small Tools& Safty Equipment	1,906	2,000	2,250	5,000
51-10-655	Vehicle Fuel/Oil	3,743	4,500	3,750	3,000
51-10-656	Treatment Chemicals	12,296	12,000	15,000	13,405
	Total Commodities	83,081	127,470	93,564	96,535
CAPITAL					
51-10-810	Capital Outlay	-	-	-	-
51-10-840	Capital Outlay Vehicle/Equipment	-	8,000	-	8,000
51-10-890	Capital Outlay Other	-	240,000	80,000	1,219,000
	Total Capital	-	248,000	80,000	1,227,000
	Total Department	465,660	733,295	498,948	1,670,020

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

NORTHWEST REGION

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009 - 2010
Beginning Balance				21,238,668	20,927,500
Revenues					
52-00-354	Fines	62,259	30,000	26,000	25,000
52-00-362	Local Sewer Charges	766,859	725,000	750,000	750,000
52-00-364	Tap on Fees	1,184,503	1,300,000	1,176,000	1,000,000
52-00-367	County Sewer	5,008,250	4,623,000	3,840,000	4,000,000
52-00-368	Remedial Waste	70,393	70,000	60,000	60,000
52-00-381	Interest Income	1,202,351	650,000	246,528	300,000
52-00-389	Miscellaneous Income	8,292	10,000	8,000	10,000
52-00-392	Sale of Fixed Assets	5,000	2,000	2,000	7,000
	Total Revenue	8,307,907	7,410,000	6,108,528	6,152,000
Expense					
	NORTHWEST REGION	3,553,798	11,771,559	6,249,643	11,600,885
	NW-PRETREATMENT	181,001	215,280	170,053	183,740
	Total Expense	3,734,799	11,986,839	6,419,696	11,784,625
Other Finance Uses					
52-00-710	Bond Payment	-	0	0	-
52-00-750	Host Fee	-	(240,000)	-	250,000
		-	(240,000)	0	250,000
	Difference	4,573,108	(4,816,839)	(311,168)	(5,882,625)
	Ending Balance		16,421,829	20,927,500	15,044,875

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

NORTHWEST REGION

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009 - 2010
PERSONNEL					
52-00-420	Full Time	908,791	1,015,097	1,001,000	965,757
52-00-421	Part Time	68,288	30,000	14,000	0
52-00-423	Overtime	26,019	35,000	30,000	31,000
52-00-451	Health	156,409	176,922	165,000	233,146
52-00-452	Life Insurance	1,104	1,337	1,200	1,131
52-00-453	Unemployment	3,254	4,754	4,700	4,470
52-00-456	Compsych	459	500	500	500
52-00-461	Medicare/Social Security	71,738	79,630	75,500	75,656
52-00-464	Pension	81,538	91,359	83,333	90,170
52-00-471	Uniform Allowance	10,827	15,022	10,000	14,456
52-00-473	Physical/ Shots	610	880	270	520
52-00-474	Employee Appreciation	1,571	1,600	364	300
	Total Personnel	1,330,608	1,452,101	1,385,867	1,417,307
CONTRACTUAL					
52-00-511	Maintenance Service-Building	115,073	164,435	161,735	71,125
52-00-512	Maintenance - Equipment	214,788	256,600	237,618	246,930
52-00-512.1	Technology	11,608	10,660	5,341	7,935
52-00-513.1	Maintenance - Vehicles-MP	12,868	15,000	15,000	15,000
52-00-531	Accounting Services	5,840	6,450	7,000	7,700
52-00-532	Engineering Service	49,373	100,000	74,000	100,000
52-00-533	Legal Services	25,312	25,000	23,039	40,000
52-00-538	Outside Lab Testing	11,001	14,845	11,000	12,270
52-00-548	Other Professional Service	51,715	43,950	35,000	62,750
52-00-551	Postage	10,852	17,200	10,000	12,300
52-00-552	Telephone	14,102	15,872	15,500	13,264
52-00-553	Publishing	2,294	1,500	1,100	1,200
52-00-554	Printing	5,864	8,350	4,000	6,000
52-00-561	Dues	5,603	5,903	5,000	6,010
52-00-562	Travel Expenses	2,285	2,000	1,200	500
52-00-563	Training	2,282	8,725	1,500	6,040
52-00-564	Tuition Reimbursement	-	500	310	500
52-00-571	Utilities	734,068	942,000	840,000	632,000
52-00-573	Garbage Disposal	4,016	6,000	2,500	3,000
52-00-578	Sludge Removal	107,050	93,000	115,000	100,000
52-00-591	Insurance	155,551	146,028	145,000	109,833
52-00-593	Rental	107	3,000	3,300	3,000
	Total Contractual	1,541,652	1,887,018	1,714,143	1,457,377

BUDGET SUMMARY

NORTHWEST REGION

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009 - 2010
COMMODITIES					
52-00-611	Maintenance Supplies Buildings	110,098	188,417	153,000	160,640
52-00-612	Maintenance Supplies Equipment	32,746	39,500	38,000	34,250
52-00-613	Maintenance Supplies Vehicles	994	1,260	1,000	1,260
52-00-618	Maintenance Supplies Lab	25,769	20,800	21,500	19,600
52-00-650	Safety	7,153	13,035	6,000	12,710
52-00-651	Office Supplies	2,324	2,900	2,700	2,900
52-00-652	Operating Supplies	38,094	18,560	15,000	17,250
52-00-653	Small Tools	11,886	31,045	21,823	9,200
52-00-654	Janitorial Supplies	5,748	5,000	6,000	5,200
52-00-655	Fuel	11,122	14,000	20,000	15,500
52-00-656	Chemicals	161,540	157,000	167,000	332,500
52-00-720	Interest Expense	6,687	-	-	-
	Total Commodities	414,161	491,517	452,023	611,210
CAPITAL					
52-00-820	Cap Outlay-Buildings	-	7,436,923	2,372,233	7,089,565
52-00-830	Equipment	-	52,000	45,377	621,000
52-00-840	Vehicles	-	172,000	-	124,425
	Total Capital	-	7,660,923	2,417,610	7,834,990
52-00-928	Administrative Expense	267,377	280,000	280,000	280,000
		267,377	280,000	280,000	280,000
	Department Total	3,553,798	11,771,559	6,249,643	11,606,885

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

NW-PRETREATMENT

Account		Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009 - 2010
Personnel					
52-10-420	Fulltime Salaries	99,574	99,299	98,115	99,341
52-10-423	Overtime	246	1,000	750	1,000
52-10-451	Health Insurance	10,182	15,144	15,000	1,440
52-10-461	Social Security	7,157	7,393	7,300	6,159
52-10-464	IMRF	8,729	8,378	8,300	9,275
52-10-453	Unemployment	251	420	400	420
52-10-452	Life Insurance	119	118	100	118
52-10-471	Uniform Allowance	1,401	1,502	1,275	1,502
52-10-473	Physical/Shots	-	255	-	235
	Total Personnel	127,659	133,509	133,500	119,490
Contractual					
52-10-512.1	Technology	394	1,588	397	1,210
52-10-513.1	Maintenance VehiclesMP	1,388	5,000	627	5,000
52-10-532	Engineering	1,500	500	-	500
52-10-533	Legal Fees	-	5,000	-	2,000
52-10-538	Lab Testing	32,753	42,390	21,533	37,140
52-10-548	Other Professional Services	5,223	6,940	2,186	5,660
52-10-552	Telephone	398	700	700	700
52-10-562	Travel	1,452	1,300	1,050	1,300
52-10-563	Training	959	1,985	1,175	2,000
	Total Contractual	44,067	65,403	27,668	55,510
Commodities					
52-10-650	Safety	2,202	2,298	938	1,290
52-10-651	Office Supplies	327	1,500	850	600
52-10-652	Operating Supplies	5,840	11,270	6,097	6,100
52-10-655	Fuel	906	1,300	1,000	750
	Total Commodities	9,275	16,368	8,885	8,740
Capital					
52-10-830	Equipment	-	-	-	-
52-10-840	Vehicles	-	-	-	-
	Total Capital	-	-	-	-
	Total Department	181,001	215,280	170,053	183,740

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

COMMUTER PARKING

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance			80,126	80,126	125,441
Revenues					
50-00-367	Parking Fees	132,802	153,600	156,000	168,000
50-00-381	Interest Income	2,513	2,000	1,000	800
	Total Revenue	135,315	155,600	157,000	168,800
Expense					
Personnel					
50-00-421	Full Time Salaries	5,685	6,330	5,900	6,330
50-00-422	Part-Time Salaries	14,130	14,509	14,800	14,998
50-00-453	Unemployment	189	310	180	210
50-00-461	FICA	1,527	1,574	1,580	1,630
50-00-464	Pension	561	857	466	531
50-00-474	Employee Appreciation	50	50	-	50
50-00-471	Uniform Allowance	588	600	724	700
	Total Personnel	22,730	24,230	23,650	24,449
Contractual					
50-00-512	Maintenance Service Equipment	-	1,000	1,600	1,200
50-00-513.1	Maintenance Service-Vehicle-MP	4,851	5,000	300	5,000
50-00-516	Maintenance Service - Snow Removal	17,185	-	14,000	9,500
50-00-517	Maintenance Services - Grounds	14,299	16,000	12,000	16,000
50-00-531	Accounting Service	1,460	1,500	1,885	1,500
50-00-548	Other Professional Service	344	600	2,100	600
50-00-551	Postage	-	-	-	1,200
50-00-554	Printing	2,654	3,000	2,950	3,000
50-00-571	Utilities	5,542	5,000	5,000	5,000
50-00-591	Insurance	26,953	26,080	25,000	18,702
	Total Contractual	73,288	58,180	64,835	61,702
Commodities					
50-00-651	Office Supplies	-	-	-	
50-00-652	Operating Supplies	1,621	2,000	1,200	2,000
50-00-655	Automotive Fuel/ Oil	1,699	1,400	1,500	1,400
	Total Commodities	3,320	3,400	2,700	3,400
Capital Outlay					
50-00-800	Capital Outlay	-	25,500	-	21,250
	Capital Outlay	-	25,500	-	21,250
50-00-928	Adminstrative Expense	21,429	22,000	20,500	22,000
	Total Department	**120,767**	**133,310**	**111,685**	**132,801**
	Difference	**14,548**	**22,290**	**45,315**	**35,999**
	Ending Balance		**102,416**	**125,441**	**161,440**

VILLAGE OF FOX LAKE
FY 2009-2010
BUDGET SUMMARY

Motor Pool

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
Beginning Balance				39,363	46,103
REVENUES					
14-00-385	Charge for Service (Internal)	431,840	477,900	474,816	335,200
14-00-386	Charge for Service (External)	2,472		-	120,000
14-00-381	Miscellaneous Income	-	-		-
	Total Revenue	434,312	477,900	474,816	455,200
EXPENSE					
PERSONNEL					
14-00-421	Employee Full-Time	164,474	171,307	172,181	171,274
14-00-422	Employee Part-Time	1,771	2,500	-	-
14-00-423	OverTime	16,141	9,175	4,013	9,175
14-00-461	FICA	13,035	13,998	13,172	13,996
14-00-451	Health Insurance	25,677	27,115	23,199	31,741
14-00-452	Life Insurance	178	178	178	178
14-00-453	Unemployment Ins.	479	680	680	680
14-00-464	IMRF	14,873	16,099	14,546	15,991
14-00-471	Uniforms	2,475	2,582	2,300	2,000
14-00-474	Employee Appreciation	150	175	-	175
	Total Personnel	**239,254**	**243,809**	**230,269**	**245,210**
CONTRACTUAL					
14-00-511	Maint. Services-Building	2,730	6,275	6,400	1,600
14-00-512.1	Technology	1,334	1,071	1,071	1,071
14-00-552	Telephone	1,117	1,084	1,233	984
14-00-562	Travel	-	567	-	-
14-00-563	Training	110	1,150	200	500
	Total Contractual	**5,291**	**10,147**	**8,904**	**4,155**

Account Number	Description	Actual 2007-2008	Budget 2008-2009	Year End Projected 2008-2009	Proposed 2009-2010
COMMODITIES					
14-00-611	Maint Supplies-Building	2,829	1,500	1,700	1,500
14-00-651	Office Supplies	87	250	250	250
14-00-652	Operating Supplies	180,571	181,274	215,866	187,550
14-00-653	Small Tools	6,029	20,350	3,652	7,525
14-00-654	Janitoral Supplies	2,464	3,100	2,000	3,100
14-00-655	Fuel	2,609	3,200	3,200	2,400
14-00-720	Interest Expense		500	2,235	500
	Total Commodities	**194,589**	**210,174**	**228,903**	**202,855**
	Total Expense	**439,134**	**464,130**	**468,076**	**452,220**
	Difference	**(4,822)**	**13,770**	**6,740**	**2,980**
	Ending Balance		**53,133**	**46,103**	**49,083**