

Exhibit A
Village of Fox Lake
Budget for Fiscal Year 2019-2020

Revision Date: 4/18/2019

General Fund

		Budget FY2019-20
01-105-3000	REAL ESTATE TAXES	\$ (2,137,337)
01-105-3001	REAL ESTATE TAXES - IMRF	\$ (144,937)
01-105-3002	REAL ESTATE TAXES - INSURANCE	\$ (168,797)
01-105-3010	UTILITY - ELECTRIC TAX	\$ (422,000)
01-105-3011	UTILITY - NATURAL GAS TAX	\$ (99,000)
01-105-3012	UTILITY- TELEPHONE TAX	\$ (150,000)
01-105-3015	USE TAX	\$ (306,000)
01-105-3020	HOTEL/MOTEL TAXES	\$ (4,000)
01-105-3030	ROAD & BRIDGE TAXES	\$ (140,000)
01-105-3040	RENTAL CAR TAXES	\$ (180)
01-105-3050	PLACES FOR EATING TAX	\$ (155,000)
01-105-3060	VIDEO GAMING PROCEEDS	\$ (300,000)
01-110-3100	INCOME TAXES	\$ (1,010,000)
01-110-3101	PERSONAL PROPERTY REPLACE TAX	\$ (41,000)
01-110-3110	SALES TAXES	\$ (3,403,129)
	Taxes	\$ (8,481,380)
01-115-3200	GRANT REVENUE	\$ -
01-115-3210	GRANT - TRAFFIC	\$ (10,000)
01-115-3211	GRANT - TOBACCO	\$ (2,500)
01-115-3212	GRANT - VEST	\$ (3,000)
01-115-3215	GRANT - PARKS	\$ (21,400)
01-115-3216	Grant Revenue - CDBG	\$ (27,500)
01-115-3225	GRANTS FEDERAL - STREETS	\$ (1,433,000)
	Grants	\$ (1,497,400)
01-120-3300	VEHICLE STICKERS	\$ (165,000)
01-120-3340	LICENSES - ANIMALS	\$ (2,100)
01-120-3341	LICENSES - LIQUOR	\$ (50,000)
01-120-3342	LICENSES - BUSINESS	\$ (18,000)
01-120-3343	LICENSES - VIDEO GAMING	\$ (3,000)
01-120-3344	LICENSES-VENDING	\$ (3,000)

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		<u>Budget</u> <u>FY2019-20</u>
01-125-3350	CABLE FRANCHISE FEES	\$ (147,000)
01-130-3400	BUILDING PERMITS	\$ (115,000)
01-130-3402	ZONING PERMITS	\$ (10,000)
01-130-3403	PARK IMPACT FEES	\$ (30,000)
01-130-3404	Permit Fees - Tree Removal	\$ (3,500)
	Licenses, Permits & Fees	\$ (546,600)
01-135-3450	PROGRAM FEES	\$ (70,000)
01-135-3460	DONATIONS - PARKS	\$ -
01-135-3470	PACE FEES	\$ (2,000)
	Parks & Recreation Fees	\$ (72,000)
01-140-3500	COURT FINES - LAKE CNTY	\$ (125,000)
01-140-3501	COURT FINES-DUI	\$ (8,500)
01-140-3502	FINES - REDLIGHT	\$ (170,000)
01-140-3503	FINES - ADMINISTRATIVE SEIZURE	\$ (24,000)
01-140-3505	ORDINANCE & PARKING FINES	\$ (106,000)
01-145-3511	FORFEITURES - SEIZED ASSETS	\$ (4,000)
01-145-3512	POLICE REV - ABANDENED PROP	\$ -
01-145-3515	POLICE REVENUE - SRO	\$ (64,361)
01-145-3520	POLICE REVENUE - GAMING TAX	\$ (1,700)
01-145-3525	POLICE REVENUE - REPORTS	\$ (1,800)
	Public Safety Fines, Penalties, & Fees	\$ (505,361)
01-155-3600	ENGINEERING REIMBURSABLE FEES	\$ (8,000)
01-155-3605	ATTORNEY REIMBURSABLE FEES	\$ (4,000)
01-155-3610	MOTOR POOL REIMBURSABLE EXP	\$ (38,000)
01-155-3615	FIRE DEPT REIMBURSABLE EXP	\$ (35,000)
01-155-3621	Credit Card Incentives	\$ (5,000)
01-155-3625	INSURANCE REIMBURSABLES	\$ -
01-155-3630	PUBLIC SAFETY REIMBURSABLE EXP	\$ (10,000)
01-155-3640	STREETS REIMBURSABLE	\$ -
01-155-3650	EMPL/ELECTED OFFICAL REIMBURSA	\$ -

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01-155-3654	BUILDING/ZONING REIMBURSABLE	\$ (4,000)
01-155-3661	WORKERS COMP REIMBURSABLE	\$ -
	Reimbursibles	\$ (104,000)
01-165-3815	GARBAGE FEES	\$ (948,000)
01-165-3816	GARBAGES PENALTIES	\$ (18,500)
	Trash	\$ (966,500)
01-165-3817	RECYCLING REBATE	\$ (1,000)
01-170-3700	INTEREST INCOME	\$ (165,000)
01-170-3715	DONATIONS	\$ -
01-170-3716	SHOP WITH A COP	\$ -
01-170-3717	DONATIONS - COMMUNITY GARDEN	\$ -
01-170-3720	SALE-FIXED ASSETS	\$ (5,000)
01-170-3750	MISCELLANEOUS INCOME	\$ (1,000)
01-180-3800	RENTAL INCOME	\$ (103,367)
01-180-3802	RENTAL INCOME - 911 CENTER	\$ (18,480)
01-180-3803	EXTERNALITY FEE	\$ (235,786)
	Miscellaneous Income	\$ (529,633)
01-195-3820	Service Charges-BDD South	\$ (5,000)
01-195-3821	Service Charges-BDD Central	\$ (5,000)
01-195-3850	SERVICE CHARGES - COMMUTER	\$ (31,215)
01-195-3851	SERVICE CHARGES - WATER	\$ (359,655)
01-195-3852	SERVICE CHARGES - NW REGION	\$ (466,533)
01-195-3853	SERVICE CHARGES - 911	\$ (147,345)
	Internal Fund Allocations	\$ (1,014,748)
01-200-3900	PROCEEDS FROM DEBT ISSUED	
	Debt Proceeds	\$ -
	Total Revenue	\$ (13,717,622)

Administration

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		Budget FY2019-20
01-311-4000	WAGES	\$ 562,974
01-311-4001	WAGES - ELECTED OFFICIALS	\$ 47,300
01-311-4002	WAGES - PART-TIME	\$ 7,280
01-311-4010	OVERTIME	\$ 775
01-311-4100	HEALTH INSURANCE	\$ 117,398
01-311-4110	LIFE INSURANCE	\$ 616
01-311-4120	UNEMPLOYMENT INSURANCE	
01-311-4200	SOCIAL SECURITY & MEDICARE	\$ 45,266
01-311-4220	IMRF	\$ 54,192
01-311-5000	BUILDING MAINTENANCE	\$ 27,700
01-311-5100	PROFESSIONAL SERVICES	\$ 34,200
01-311-5101	AUDIT SERVICES	\$ 22,750
01-311-5102	ACCOUNTING SERVICES	\$ 3,000
01-311-5103	PAYROLL SERVICE FEES	\$ 1,800
01-311-5110	ENGINEERING SERVICES	\$ 1,000
01-311-5120	LEGAL SERVICES	\$ 62,000
01-311-5121	LABOR ATTORNEY	\$ 15,000
01-311-5160	TECHNOLOGY	\$ 135,000
01-311-5200	POSTAGE	\$ 14,000
01-311-5220	PHOTOCOPY	\$ 9,200
01-311-5221	PRINTING	\$ 15,000
01-311-5224	PUBLISHING	\$ 15,000
01-311-5310	MEMBERSHIPS	\$ 21,500
01-311-5320	TRAVEL	\$ 5,000
01-311-5330	TRAINING	\$ 12,000
01-311-5340	TUITION REIMBURSEMENT	\$ 500
01-311-5350	Meeting Expense	\$ 2,000
01-311-5410	UTILITIES	\$ 10,000
01-311-5430	CREDIT CARD & BANK CHARGES	\$ 25,000
01-311-5450	PROPERTY TAXES	\$ 8,000
01-311-5525	BUSINESS INCENTIVES	\$ 228,000
01-311-5600	BUILDING MAINTENANCE SUPPLIES	\$ 1,500
01-311-5700	OFFICE SUPPLIES	\$ 7,000

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		Budget FY2019-20
01-311-5710	OPERATING SUPPLIES	\$ 7,000
01-311-5751	FUEL	\$ 500
01-311-5780	SOFTWARE	\$ 25,000
01-311-5785	COMPUTER EQUIPMENT	\$ 3,000
01-311-5950	SPECIAL EVENTS	\$ 300
01-311-5951	RECOGNITION	\$ 3,500
01-311-5970	REFUNDS	\$ 250
01-311-5971	EXTERNALITY FEE REFUND - RLB	\$ 25,000
01-311-5972	EXTERNALITY FEE REFUND - LAKE	\$ 104,794
01-311-5999	MISCELLANEOUS EXPENSE	\$ 800
	Admin & Finance	\$ 1,682,095
 Motor Pool		
01-314-4000	WAGES	\$ 121,924
01-314-4010	OVERTIME	\$ 3,435
01-314-4100	HEALTH INSURANCE	\$ 3,000
01-314-4110	LIFE INSURANCE	\$ 188
01-314-4200	SOCIAL SECURITY & MEDICARE	\$ 9,820
01-314-4220	IMRF	\$ 9,754
01-314-5000	BUILDING MAINTENANCE	\$ 15,600
01-314-5009	EQUIPMENT MAINTENANCE	\$ 1,400
01-314-5100	PROFESSIONAL SERVICES	\$ 3,500
01-314-5102	ACCOUNTING SERVICES	\$ 231
01-314-5112	MOTOR POOL REIMBURSABLE EXP	\$ 6,334
01-314-5160	TECHNOLOGY SERVICES	\$ 1,500
01-314-5310	MEMBERSHIPS	\$ 100
01-314-5330	TRAINING	\$ 2,000
01-314-5410	UTILITIES	\$ 900
01-314-5600	JANITORIAL & BUILDING SUPPLIES	\$ 700
01-314-5700	OFFICE SUPPLIES	\$ 350
01-314-5710	OPERATING SUPPLIES	\$ 105,000
01-314-5730	SMALL TOOLS & NONCAP EQUIP	\$ 4,000
01-314-5740	UNIFORMS	\$ 1,000
01-314-5751	FUEL	\$ 1,968

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01-314-5780	SOFTWARE LICENSE/SUPPORT	\$ 4,215
01-314-5785	COMPUTER EQUIPMENT	\$ 2,400
01-314-5951	EMPLOYEE RECOGNITION	\$ 200
	Motor Pool	\$ 299,519
Waste Collection		
01-318-5200	POSTAGE	\$ 1,000
01-318-5420	GARBAGE DISPOSAL	\$ 948,000
01-318-5710	YARD WASTE STICKERS	\$ 1,000
01-318-5970	REFUNDS	\$ -
		\$ 950,000
Public Safety		
01-321-4000	WAGES - ADMINISTRATION	\$ 596,569
01-321-4002	WAGES - PART-TIME	\$ -
01-321-4003	WAGES - SWORN OFFICERS	\$ 2,088,149
01-321-4011	OVERTIME	\$ 348,207
01-321-4100	HEALTH INSURANCE	\$ 624,766
01-321-4110	LIFE INSURANCE	\$ 3,203
01-321-4200	SOCIAL SECURITY & MEDICARE	\$ 74,607
01-321-4220	IMRF	\$ 41,417
01-321-4230	POLICE PENSION - TAXES	\$ 636,671
01-321-4231	POLICE PENSION - VILLAGE PORTI	\$ 94,184
01-321-5000	BUILDING MAINTENANCE	\$ 32,975
01-321-5010	EQUIPMENT MAINTENANCE	\$ 34,550
01-321-5020	VEHICLE MAINTENANCE	\$ 7,000
01-321-5100	PROFESSIONAL SERVICES	\$ 75,000
01-321-5102	ACCOUNTING SERVICES	\$ 3,000
01-321-5108	HR RECRUITING/TESTING	\$ 15,500
01-321-5120	LEGAL SERVICES	\$ 114,900
01-321-5121	LABOR ATTORNEY	\$ 50,000
01-321-5135	DISPATCHING	\$ 710,625
01-321-5140	PRISONER MEALS	\$ 300
01-321-5141	ANIMAL CARE & CONTROL	\$ 2,400
01-321-5160	TECHNOLOGY SERVICES	\$ 113,086

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01-321-5170	JANITORIAL SERVICES	\$ 9,000
01-321-5200	POSTAGE	\$ 4,000
01-321-5220	PHOTOCOPY	\$ 3,000
01-321-5221	PRINTING	\$ 5,400
01-321-5310	MEMBERSHIPS	\$ 25,500
01-321-5315	POLICE COMMISSION	\$ 2,975
01-321-5320	TRAVEL	\$ 2,000
01-321-5321	TRAVEL - POLICE COMMISSION	\$ -
01-321-5330	TRAINING	\$ 40,000
01-321-5331	TRAINING - POLICE COMMISSION	\$ -
01-321-5350	Meeting Expense	\$ 1,000
01-321-5410	UTILITIES	\$ 30,000
01-321-5700	OFFICE SUPPLIES	\$ 10,000
01-321-5710	OPERATING SUPPLIES	\$ 40,000
01-321-5720	COMMUNITY RELATIONS	\$ 8,000
01-321-5730	SMALL TOOLS & NONCAP EQUIP	\$ 3,400
01-321-5721	SHOP WITH A COP	\$ 3,000
01-321-5740	UNIFORMS	\$ 40,000
01-321-5751	FUEL	\$ 53,500
01-321-5780	SOFTWARE LICENSES	\$ 1,282
01-321-5785	COMPUTER EQUIPMENT	\$ 12,850
01-321-5951	EMPLOYEE RECOGNITION	\$ 900
01-321-5980	DUI EXPENSE	\$ 2,000
01-321-5981	INVESTIGATION EXPENSE	\$ 1,500
01-321-5983	NARCOTICS EXPENSE	\$ 1,000
01-321-5984	SEIZED ASSET EXPENSE	\$ -
	Public Safety	\$ 5,967,416
<i>Parks & Recreation</i>		
01-327-4000	WAGES	\$ 87,350
01-327-4002	WAGES - PART-TIME	\$ 27,309
01-327-4010	OVERTIME	\$ 5,917
01-327-4100	HEALTH INSURANCE	\$ 10,895
01-327-4110	LIFE INSURANCE	\$ 188

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01-327-4200	SOCIAL SECURITY & MEDICARE	\$ 9,339
01-327-4220	IMRF	\$ 7,975
01-327-5000	BUILDING REPAIR & MAINT	\$ 6,700
01-327-5010	EQUIPMENT REPAIR & MAINT	\$ 10,500
01-327-5100	PROFESSIONAL SERVICES	\$ 3,000
01-327-5102	ACCOUNTING SERVICES	\$ 350
01-327-5107	PROF SERVICES - STUDY/REPORT	\$ 7,000
01-327-5160	TECHNOLOGY SERVICES	\$ -
01-327-5170	JANITORIAL SERVICES	\$ 8,000
01-327-5200	POSTAGE	\$ 1,500
01-327-5221	PRINTING	\$ 2,000
01-327-5222	ADVERTISING	\$ 5,000
01-327-5310	MEMBERSHIPS	\$ 4,320
01-327-5320	TRAVEL	\$ 500
01-327-5330	TRAINING	\$ 1,500
01-327-5350	MEETING EXPENSE	\$ 100
01-327-5410	UTILITIES	\$ 15,000
01-327-5516	PACE PROGRAM - RENTAL FEE	\$ 1,500
01-327-5545	COMMUNITY PROGRAMS	\$ 18,345
01-327-5546	SENIOR PROGRAMMING	\$ 16,920
01-327-5547	SPECIAL EVENTS	\$ 75,735
01-327-5600	JANITORIAL & BUILDING SUPPLIES	\$ 7,000
01-327-5700	OFFICE SUPPLIES	\$ 2,000
01-327-5710	OPERATING SUPPLIES	\$ 3,000
01-327-5751	FUEL	\$ 1,200
01-327-5730	SMALL TOOLS AND NONCAP EQUIP	\$ 16,300
01-327-5780	SOFTWARE LICENSES	\$ 5,518
01-327-5950	SPECIAL EVENTS	\$ 40,000
01-327-5951	EMPLOYEE RECOGNITION	\$ 200
01-327-5970	REFUNDS	\$ 1,500
	Parks & Rec	\$ 403,661
01-328-5500	LIABILITY & WORKERS COMP INS	\$ 300,469

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01-328-5501	INSURANCE DEDUCTIBLE EXPENSE	\$ 100,000
	INSURANCE	\$ 400,469
Fire Billable		
01-330-5113	FIRE DEPT BILLABLE EXPENSES	\$ 35,000
	Fire	\$ 35,000
Public Works - Streets		
01-341-4000	WAGES	\$ 615,852
01-341-4002	WAGES - PART-TIME	\$ 13,104
01-341-4010	OVERTIME	\$ 25,540
01-341-4100	HEALTH INSURANCE	\$ 177,823
01-341-4110	LIFE INSURANCE	\$ 1,093
01-341-4200	SOCIAL SECURITY & MEDICARE	\$ 50,184
01-341-4220	IMRF	\$ 49,268
01-341-5000	BUILDING MAINTENANCE	\$ 15,000
01-341-5010	EQUIPMENT MAINTENANCE	\$ 1,000
01-341-5030	STREET MAINTENANCE	\$ 18,000
01-341-5040	PARKS MAINTENANCE	\$ 25,000
01-341-5100	PROFESSIONAL SERVICES	\$ 25,000
01-341-5102	ACCOUNTING SERVICES	\$ 635
01-341-5103	PROF SERVICES - FORESTRY	\$ 15,000
01-341-5110	ENGINEERING SERVICES	\$ 25,000
01-341-5120	LEGAL SERVICES	\$ 500
01-341-5160	TECHNOLOGY SERVICES	\$ 468
01-341-5200	POSTAGE	\$ 50
01-341-5310	MEMBERSHIPS	\$ 850
01-341-5330	TRAINING	\$ 3,000
01-341-5410	UTILITIES	\$ 5,500
01-341-5413	ELECTRICITY CHARGES	\$ 72,000
01-341-5600	BUILDING MAINTENANCE SUPPLIES	\$ 800
01-341-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 1,600
01-341-5700	OFFICE SUPPLIES	\$ 900
01-341-5710	OPERATING SUPPLIES	\$ 65,000
01-341-5712	SIGN PROGRAM	\$ 6,000

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01-341-5713	STONE & CONCRETE	\$ 9,500
01-341-5714	TREE REPLACEMENT	\$ 7,500
01-341-5730	SMALL TOOLS & NONCAP EQUIP	\$ 10,500
01-341-5740	UNIFORMS	\$ 5,800
01-341-5751	FUEL	\$ 38,000
01-341-5785	COMPUTER EQUIPMENT	\$ 1,000
01-341-5951	EMPLOYEE RECOGNITION	\$ 250
		<hr/>
Streets		\$ 1,286,717
Community Development		
01-354-4000	WAGES	\$ 301,111
01-354-4002	WAGES - PART-TIME	\$ -
01-354-4010	OVERTIME	\$ 2,033
01-354-4100	HEALTH INSURANCE	\$ 92,704
01-354-4110	LIFE INSURANCE	\$ 451
01-354-4200	SOCIAL SECURITY & MEDICARE	\$ 23,191
01-354-4220	IMRF	\$ 23,585
01-354-5010	EQUIPMENT LEASES	\$ 6,500
01-354-5100	PROFESSIONAL SERVICES	\$ 18,000
01-354-5107	PROF SERVICES-STUDIES/REPORTS	\$ 5,000
01-354-5102	ACCOUNTING SERVICES	\$ 350
01-354-5110	ENGINEERING SERVICES	\$ 5,000
01-354-5111	BILLABLE ENGINEERING FEES	\$ 10,000
01-354-5114	BILLABLE BUILDING & ZONING EXP	\$ 6,500
01-354-5120	LEGAL SERVICES	\$ 10,000
01-354-5125	BILLABLE ATTORNEY FEES	\$ 5,000
01-354-5160	TECHNOLOGY SERVICES	\$ -
01-354-5200	POSTAGE	\$ 400
01-354-5221	PRINTING	\$ 1,500
01-354-5224	PUBLISHING	\$ 1,500
01-354-5310	MEMBERSHIPS	\$ 6,590
01-354-5320	TRAVEL	\$ 500
01-354-5330	TRAINING	\$ 2,000
01-354-5350	Meeting Expense	\$ 150

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01-354-5410	UTILITIES	\$ 2,520
01-354-5700	OFFICE SUPPLIES	\$ 2,500
01-354-5710	OPERATING SUPPLIES	\$ -
01-354-5712	SIGNS	\$ -
01-354-5720	COMMUNITY PROGRAMS	\$ 20,000
01-354-5740	UNIFORMS	\$ 250
01-354-5751	FUEL	\$ 1,400
01-354-5780	SOFTWARE LICENSE AND MAINT	\$ 3,936
01-354-5785	COMPUTER EQUIPMENT	\$ 1,350
01-354-5951	EMPLOYEE RECOGNITION	\$ 200
01-354-5970	REFUNDS	\$ 100
Community Development		\$ 554,321
Grant Expenditures		
01-365-5980	SEIZED ASSET - EXPENSE	\$ -
01-370-5811	GRANT - POLICE TOBACCO EXPENSE	\$ 500
01-370-5813	Grant - CDBG	\$ 27,500
Grant Expenditures		\$ 28,000
Total General Fund Operating Expenditures		\$ 11,607,198
General Fund Net Operating (Surplus)/Deficit		\$ (2,110,424)
Debt Payments - General Fund		
01-400-6000	PRINCIPAL PAYMENT	\$ 484,337
01-400-6010	INTEREST EXPENSE	\$ 80,250
01-427-6000	PRINCIPAL PAYMENT	\$ 55,936
01-427-6010	INTEREST EXPENSE	\$ 10,939
Debt Service		\$ 631,462
Capital Improvements		
01-511-7010	LAND - ADMINISTRATION	\$ 198,000
01-511-7021	BUILDING IMPROVEMENTS - ADMIN	\$ 50,000
01-521-7020	BUILDING - POLICE	\$ -

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01-521-7030	EQUIPMENT - POLICE	\$ 22,000
01-521-7040	VEHICLES - POLICE	\$ 170,000
01-527-7011	PARKS - LAND IMPROVEMENTS	\$ 423,209
01-527-7021	BUILDING IMPROVEMENTS - PARKS	\$ -
01-541-7021	BUILDING IMPROVEMENTS - STREET	\$ -
01-541-7030	EQUIPMENT - STREETS	\$ 125,000
01-541-7040	VEHICLES - STREETS	\$ 25,000
01-541-7080	ROAD CONSTRUCTION	\$ 1,650,272
01-541-7081	ROAD IMPROVEMENT - NW REGION	\$ 933,444
		CIP \$ 3,596,925
Net Capital and Debt (Proceeds)/Spending		\$ 4,228,387
General Fund (Surplus) / Deficit		\$ 2,117,963
 <i>TIF Fund</i>		
12-100-3000	REAL ESTATE TAXES	\$ (50,247)
12-100-3700	INTEREST INCOME	\$ (5,000)
		TIF Revenue \$ (55,247)
12-300-5100	PROFESSIONAL SERVICES	\$ 7,000
12-300-5101	AUDIT SERVICES	\$ 1,600
12-300-5120	LEGAL SERVICES	\$ 32,500
12-500-7080	ROAD CONSTRUCTION	\$ 270,941
		TIF Expenditures \$ 312,041
TIF Net (Surplus)/Deficit		\$ 256,794
 <i>Motor Fuel Tax Fund</i>		
15-100-3130	MOTOR FUEL TAX	\$ (279,236)
15-100-3700	INTEREST INCOME	\$ (12,000)
		Total MFT Revenue \$ (291,236)

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15-300-5100	PROFESSIONAL SERVICES	\$ 31,000
15-300-5413	ELECTRICITY CHARGES	\$ 15,000
15-300-5710	OPERATING SUPPLIES	\$ 175,000
15-500-7080	ROAD CONSTRUCTION	\$ 643,986
Total MFT Expenditures		\$ 864,986
MFT Net (Surplus)/Deficit		\$ 573,750
 <i>Business Development District - South</i>		
20-100-3110	SALES TAX	\$ (657,041)
20-170-3700	Interest Income	\$ (3,000)
BDD-South Total Revenue		\$ (660,041)
20-300-5100	PROFESSIONAL SERVICES	\$ -
20-300-5120	LEGAL SERVICES	\$ 7,500
20-300-5107	PROF SERVICES-STUDIES/REPORTS	\$ 5,000
20-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 5,000
20-300-5525	BUSINESS INCENTIVES	\$ 50,000
20-300-5712	SIGNAGE PROGRAM	\$ 200,000
20-300-5720	COMMUNITY PROGRAM	\$ 30,000
20-500-7080	CAPITAL IMPROVEMENTS	\$ 821,258
BDD-South Total Expenditures		\$ 1,118,758
BDD-South Net (Surplus)/Deficit		\$ 458,717
 <i>Business Development District - Central</i>		
21-100-3110	SALES TAX	\$ (537,644)
21-170-3700	Interest Income	\$ (2,000)
BDD-Central Total Revenue		\$ (539,644)
21-300-5100	PROFESSIONAL SERVICES	\$ -
21-300-5107	PROF SERVICES-STUDIES/REPORTS	\$ 5,000
21-300-5120	LEGAL SERVICES	\$ 7,500

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21-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 5,000
21-300-5525	BUSINESS INCENTIVES	\$ 79,817
21-300-5712	SIGNAGE PROGRAM	\$ 50,000
21-300-5720	COMMUNITY PROGRAM	\$ 30,000
21-300-7011	LAND IMPROVEMENTS	\$ 21,400
21-500-7080	ROAD CONSTRUCTION	\$ 718,034
BDD-Central Total Expenditures		\$ 916,751
BDD-Central Net (Surplus)/Deficit		\$ 377,107
Commuter Fund		
50-100-3505	ORDINANCE & PARKING FINES	
50-100-3700	INTEREST INCOME	\$ (600)
50-100-3750	MISCELLANEOUS INCOME	\$ -
50-100-3820	PARKING FEES	\$ (95,000)
Commuter Total Revenue		\$ (95,600)
50-300-4000	WAGES	\$ 17,645
50-300-4002	WAGES - PART-TIME	\$ -
50-300-4100	HEALTH INSURANCE	\$ 3,852
50-300-4110	LIFE INSURANCE	\$ 39
50-300-4200	SOCIAL SECURITY & MEDICARE	\$ 1,350
50-300-4220	IMRF	\$ 1,412
50-300-4225	NET PENSION EXPENSE	\$ 1,450
50-300-5010	EQUIPMENT MAINTENANCE	\$ 150
50-300-5040	PARKS & GROUNDS MAINTENANCE	\$ 500
50-300-5100	PROFESSIONAL SERVICES	\$ 500
50-300-5102	ACCOUNTING SERVICES	\$ -
50-300-5104	PROF SERVICES - SNOW REMOVAL	\$ 10,000
50-300-5221	PRINTING	\$ 300
50-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 31,215
50-300-5410	UTILITIES	\$ 7,100
50-300-5430	CREDIT CARD & BANK CHARGES	\$ 470

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50-300-5500	LIABILITY & WORKERS COMP INS	\$ 3,810
50-300-5710	OPERATING SUPPLIES	\$ 19,000
50-300-5780	SOFTWARE LICENSE/SUPPORT	\$ 150
50-300-5970	REFUNDS	\$ -
50-300-8000	DEPRECIATION	\$ 5,036
Commuter Total Expenditures		\$ 103,979
Commuter Net (Surplus)/Deficit		\$ 8,379
<i>Local Water & Sewer</i>		
51-100-3700	INTEREST INCOME	\$ (70,000)
51-100-3701	REALIZED GAINS & LOSS	\$ -
51-100-3720	SALE-FIXED ASSETS	\$ -
51-100-3750	MISCELLANEOUS INCOME	\$ (20,000)
51-100-3830	WATER SALES	\$ (4,400,000)
51-100-3831	WATER METER SALES	\$ (14,000)
51-100-3840	TAP-ON-FEES	\$ (167,000)
51-100-3841	REMEDIAL WASTE	\$ -
51-100-3845	PENALTIES	\$ (76,000)
Total LWS Operating Revenue		\$ (4,747,000)
51-200-3900	PROCEEDS FROM IEPA LOAN	\$ (9,242,033)
51-200-3903	Loan Forgiveness	\$ -
51-200-3910	LOAN PRINCIPLE OFFSET	\$ 9,242,033
Total LWS Non-Operating Revenue		\$ -

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51-300-4000	WAGES	\$ 519,096
51-300-4002	WAGES - PART-TIME	\$ -
51-300-4010	OVERTIME	\$ 25,863
51-300-4100	HEALTH INSURANCE	\$ 121,512
51-300-4110	LIFE INSURANCE	\$ 783
51-300-4200	SOCIAL SECURITY & MEDICARE	\$ 41,805
51-300-4220	IMRF	\$ 41,528
51-300-4225	NET PENSION EXPENSE	\$ 8,000
51-300-5000	BUILDING MAINTENANCE	\$ 37,700
51-300-5010	EQUIPMENT MAINTENANCE	\$ 48,200
51-300-5021	VEHICLE MAINTENANCE - MP	\$ 37,000
51-300-5050	UTILITY SYSTEM MAINTENANCE	\$ 205,000
51-300-5100	PROFESSIONAL SERVICES	\$ 44,600
51-300-5102	ACCOUNTING SERVICES	\$ 4,675
51-300-5105	JULIE	\$ 4,000
51-300-5110	ENGINEERING SERVICES	\$ 100,000
51-300-5115	OUTSIDE LAB TESTING	\$ 29,400
51-300-5120	LEGAL SERVICES	\$ 10,000
51-300-5150	PHYSICAL EXAMS	\$ 100
51-300-5160	TECHNOLOGY SERVICES	\$ 2,500
51-300-5200	POSTAGE	\$ 10,750
51-300-5221	PRINTING	\$ 2,600
51-300-5224	PUBLISHING	\$ 2,000
51-300-5310	MEMBERSHIPS	\$ 1,090
51-300-5320	TRAVEL	\$ -
51-300-5330	TRAINING	\$ 7,500
51-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 359,655
51-300-5402	SERVICE CHARGE - 911	\$ 11,943
51-300-5410	UTILITIES	\$ 173,690
51-300-5430	CREDIT CARD & BANK CHARGES	\$ 24,000
51-300-5500	LIABILITY & WORKERS COMP INS	\$ 110,000
51-300-5600	BUILDING MAINTENANCE SUPPLIES	\$ 23,300
51-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 6,000

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51-300-5620	VEHICLE PARTS	\$ 12,700
51-300-5630	UTILITY SYSTEM MAIN SUPPLIES	\$ 7,800
51-300-5640	WATER METERS	\$ 44,600
51-300-5700	OFFICE SUPPLIES	\$ 4,000
51-300-5710	OPERATING SUPPLIES	\$ 38,000
51-300-5730	SMALL TOOLS	\$ 8,200
51-300-5740	UNIFORMS	\$ 6,725
51-300-5750	CHEMICALS	\$ 40,300
51-300-5751	FUEL	\$ 22,750
51-300-5780	SOFTWARE LICENSES/SUPPORT	\$ 4,993
51-300-5785	COMPUTER EQUIPMENT	\$ 1,500
51-300-5951	EMPLOYEE RECOGNITION	\$ 250
51-300-5970	REFUNDS	\$ 5,000
51-300-8000	DEPRECIATION	\$ 800,000
51-300-8020	AMORTIZATION EXPENSE	\$ 12,552
51-400-6000	PRINCIPAL PAYMENT	\$ 392,448
51-400-6001	Principal Payment Offset	\$ (392,448)
51-400-6010	INTEREST EXPENSE	\$ 115,519
51-500-7020	BUILDING	\$ 120,000
51-500-7030	EQUIPMENT	\$ -
51-500-7040	VEHICLES	\$ 237,500
51-500-7050	WATER & SEWER SYSTEM	\$ 9,446,690
51-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (9,804,190)
Total LWS Operating Revenue		\$ 3,139,179
LWS Net (Surplus)/Deficit		\$ (1,607,821)

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		Budget FY2019-20
<i>NWRWRF</i>		
52-100-3200	GRANT REVENUE	\$ (20,000)
52-100-3505	FINES	\$ -
52-100-3700	INTEREST INCOME	\$ (255,000)
52-100-3701	REALIZED GAINS & LOSS	\$ -
52-100-3720	SALE-FIXED ASSETS	\$ (4,000)
52-100-3750	MISCELLANEOUS INCOME	\$ (2,000)
52-100-3835	SEWER CHARGES	\$ (771,000)
52-100-3836	SEWER SURCHARGES	\$ (4,200)
52-100-3837	COUNTY SEWER CHARGES	\$ (4,150,000)
52-100-3840	TAP-ON-FEES	\$ (160,000)
52-100-3841	REMEDIAL WASTE	\$ -
52-100-3845	PENALTIES	\$ (15,500)
52-200-3990	Externality Agreement Credit	\$ (104,794)
52-300-3720	SALE-FIXED ASSETS	\$ -
	NWRWRF Total Revenue	\$ (5,486,494)
52-300-4000	WAGES	\$ 1,245,526
52-300-4002	WAGES - PART-TIME	\$ 16,125
52-300-4010	OVERTIME	\$ 63,577
52-300-4100	HEALTH INSURANCE	\$ 289,927
52-300-4110	LIFE INSURANCE	\$ 1,581
52-300-4200	SOCIAL SECURITY & MEDICARE	\$ 101,473
52-300-4220	IMRF	\$ 99,643
52-300-4225	NET PENSION EXPENSE	\$ 12,000
52-300-5000	BUILDING MAINTENANCE	\$ 327,100
52-300-5010	EQUIPMENT MAINTENANCE	\$ 135,500
52-300-5021	VEHICLE MAINTENANCE - MP	\$ 15,000
52-300-5100	PROFESSIONAL SERVICES	\$ 226,425
52-300-5102	ACCOUNTING SERVICES	\$ 2,805
52-300-5110	ENGINEERING SERVICES	\$ 70,000
52-300-5115	OUTSIDE LAB TESTING	\$ 15,950

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52-300-5120	LEGAL SERVICES	\$ 20,000
52-300-5130	SLUDGE REMOVAL	\$ 120,000
52-300-5150	PHYSICAL EXAMS	\$ 300
52-300-5160	TECHNOLOGY SERVICES	\$ 1,750
52-300-5200	POSTAGE	\$ 6,850
52-300-5221	PRINTING	\$ 3,680
52-300-5224	PUBLISHING	\$ 1,100
52-300-5310	MEMBERSHIPS	\$ 6,750
52-300-5320	TRAVEL	\$ 1,500
52-300-5330	TRAINING	\$ 4,475
52-300-5350	MEETING EXPENSE	\$ 200
52-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 466,533
52-300-5410	UTILITIES	\$ 553,994
52-300-5420	GARBAGE DISPOSAL	\$ 2,000
52-300-5430	CREDIT CARD & BANK CHARGES	\$ 14,700
52-300-5500	LIABILITY & WORKERS COMP INS	\$ 222,200
52-300-5510	RENTALS	\$ 3,000
52-300-5540	EXTERNALITY FEE	\$ 235,787
52-300-5600	BUILDING MAINTENANCE SUPPLIES	\$ 328,950
52-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 48,350
52-300-5620	VEHICLE PARTS	\$ 5,000
52-300-5700	OFFICE SUPPLIES	\$ 5,920
52-300-5710	OPERATING SUPPLIES	\$ 23,700
52-300-5711	SAFETY SUPPLIES	\$ 6,300
52-300-5730	SMALL TOOLS	\$ 18,200
52-300-5740	UNIFORMS	\$ 4,800
52-300-5750	CHEMICALS	\$ 336,600
52-300-5751	FUEL	\$ 17,100
52-300-5752	LAB SUPPLIES	\$ 33,000
52-300-5780	SOFTWARE LICENSE/SUPPORT	\$ 14,161
52-300-5785	COMPUTER EQUIPMENT	\$ 9,100
52-300-5951	EMPLOYEE RECOGNITION	\$ 800
52-300-7020	EQUIPMENT	\$ 1,100

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		Budget FY2019-20
52-300-8000	DEPRECIATION	\$ 2,075,000
NWRWRF Total Treatment Expense		\$ 7,215,532
52-310-4000	WAGES	\$ 78,687
52-310-4010	OVERTIME	\$ 3,500
52-310-4100	HEALTH INSURANCE	\$ 12,923
52-310-4110	LIFE INSURANCE	\$ 94
52-310-4200	SOCIAL SECURITY & MEDICARE	\$ 6,288
52-310-4220	IMRF	\$ 6,295
52-310-5021	VEHICLE MAINTENANCE - MP	\$ 800
52-310-5100	PROFESSIONAL SERVICES	\$ 1,000
52-310-5110	ENGINEERING SERVICES	\$ 15,000
52-310-5115	OUTSIDE LAB TESTING	\$ 19,100
52-310-5120	LEGAL SERVICES	\$ 500
52-310-5160	TECHNOLOGY	\$ 400
52-310-5330	TRAINING	\$ 800
52-310-5410	UTILITIES	\$ 540
52-310-5700	OFFICE SUPPLIES	\$ 520
52-310-5710	OPERATING SUPPLIES	\$ 4,555
52-310-5711	SAFETY SUPPLIES	\$ 250
52-310-5740	UNIFORMS	\$ -
52-310-5785	COMPUTER EQUIPMENT	\$ 2,800
NWRWRF Total Pre-Treatment Expense		\$ 154,052
52-500-7021	BUILDING IMPROVEMENTS	\$ 540,000
52-500-7030	EQUIPMENT	\$ 1,566,500
52-500-7040	VEHICLES	\$ 281,000
52-500-7050	INFRASTRUCTURE IMPROVEMENTS	\$ 1,150,000
52-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (3,537,500)
NWRWRF Total Capital Expense		\$ -
NWRWRF Total Expense		\$ 7,369,584

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NWRWRF Net (Surplus)/Deficit		\$ 1,883,090
Police Pension Fund		
72-100-3007	PROPERTY TAXES	\$ (636,671)
72-100-3700	INTEREST & DIVIDENDS	\$ (300,000)
72-100-3701	REALIZED GAINS & LOSS	\$ (758,134)
72-100-3825	MEMBER CONTRIBUTIONS	\$ (195,000)
72-100-3826	VILLAGE CONTRIBUTION	\$ (94,184)
Total Police Pension Proceeds		\$ (1,983,989)
72-300-4020	WAGES - RETIRED	\$ 890,000
72-300-4024	WAGES - SURVIVING SPOUSE	\$ 33,993
72-300-4025	WAGES - DISABILITY	\$ 104,580
72-300-5100	PROFESSIONAL SERVICES	\$ 21,000
72-300-5120	LEGAL SERVICES	\$ 20,000
72-300-5310	MEMBERSHIPS	\$ 5,000
72-300-5320	TRAVEL	\$ 2,500
72-300-5330	TRAINING	\$ 3,000
72-300-5535	INVESTMENT EXPENSE	\$ 30,000
72-300-5971	REFUND/TRANSFER CONTRIBUTION	\$ -
Total Police Pension Expenses		\$ 1,110,073
Total Police Pension Net (Surplus)/Deficit		\$ (873,916)

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911 Dispatch		
91-100-3700	INTEREST INCOME	\$ (1,000)
91-100-3750	MISCELLANEOUS INCOME	\$ -
91-100-3810	VOIP SURCHARGE	\$ (32,568)
91-100-3811	WIRELESS SURCHARGE	\$ (150,000)
91-100-3812	CONTRACTUAL 911 SERVICES	\$ (540,000)
91-100-3813	INTERNAL 911 FEES	\$ (710,625)
91-100-3851	SERVICE CHARGES - WATER	\$ (11,943)
911 Dispatch Total Operating Revenue		\$ (1,446,136)
91-200-3901	BOND PREMIUM	\$ (186)
911 Dispatch Total Non- Operating Revenue		\$ (186)
911 Dispatch Total Revenue		\$ (1,446,322)

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91-300-4000	WAGES	\$ 677,356
91-300-4002	WAGES - PART-TIME	\$ 66,236
91-300-4010	OVERTIME	\$ 50,038
91-300-4100	HEALTH INSURANCE	\$ 200,750
91-300-4110	LIFE INSURANCE	\$ 1,144
91-300-4200	SOCIAL SECURITY & MEDICARE	\$ 60,721
91-300-4220	IMRF	\$ 56,641
91-300-4225	NET PENSION EXPENSE	\$ 10,000
91-300-5000	BUILDING MAINTENANCE	\$ 3,400
91-300-5011	RADIO LEASE/MAINTENANCE	\$ 3,425
91-300-5012	VOICE DATA LOGGING LEASE	\$ 2,400
91-300-5013	UPS POWER MAINTENANCE	\$ 4,700
91-300-5014	CAD LEASE/MAINTENANCE	\$ 30,534
91-300-5015	MICROWAVE/BROADBAND CONNECT	\$ 2,800
91-300-5016	SOLACOM/GUARDIAN MAINT	\$ 14,385
91-300-5017	RADIO SOFTWARE MAINTENANCE	\$ 23,350
91-300-5100	PROFESSIONAL SERVICES	\$ -
91-300-5102	ACCOUNTING SERVICES	\$ 1,640
91-300-5106	REPAIRS	\$ 3,000
91-300-5108	HR RECRUITING/TESTING	\$ 1,500
91-300-5109	LANGUAGE LINE	\$ 320
91-300-5120	LEGAL SERVICES	\$ 2,500

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913005122	LEGAL SERVICES - ETSB	\$ 3,000
91-300-5160	TECHNOLOGY SERVICES	\$ 2,500
91-300-5200	POSTAGE	\$ 150
91-300-5224	PUBLISHING	\$ -
91-300-5310	MEMBERSHIPS	\$ 2,075
91-300-5311	911 CONSOLIDATION	\$ 15,000
91-300-5320	TRAVEL	\$ 3,450
91-300-5330	TRAINING	\$ 9,050
91-300-5350	MEETING EXPENSE	\$ 150
91-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 147,345
91-300-5410	UTILITIES	\$ 850
91-300-5412	ADMINISTRATIVE PHONE LINES	\$ 11,000
91-300-5414	ADMIN WIRELESS PHONES	\$ 1,700
91-300-5430	CREDIT CARD & BANK FEES	\$ 675
91-300-5500	LIABILITY & WORKERS COMP INS	\$ 23,000
91-300-5510	RENTALS	\$ 18,480
91-300-5700	OFFICE SUPPLIES	\$ 8,900
91-300-5720	COMMUNITY RELATIONS	\$ 300
91-300-5740	UNIFORMS	\$ 1,120
91-300-5780	SOFTWARE LICENSE/SUPPORT	\$ 1,340
91-300-5781	EMERGENCY COMMUNICATION	\$ 6,350
91-300-5785	COMPUTER EQUIPMENT	\$ 3,000
91-300-5951	EMPLOYEE RECOGNITION	\$ 650
91-300-8000	DEPRECIATION	\$ 65,425
91-400-6000	PRINCIPAL PAYMENT	\$ 3,790
91-400-6001	PRINCIPLE PAYMENT OFFSET	\$ (3,790)
91-400-6010	INTEREST EXPENSE	\$ 746
91-500-7030	EQUIPMENT	\$ -
91-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ -
911 Dispatch Total Expense		\$ 1,543,096
911 Dispatch net (Surplus)/Deficit		\$ 96,774

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