

Exhibit A
Village of Fox Lake
FY 2020-21 Budget

FUND	Description	Fiscal Year 2020-2021 Budget
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GENERAL FUND

REVENUES

01-105-3000	REAL ESTATE TAXES - CORP, POLICE PENS, AUDIT, FICA	\$	2,241,670
01-105-3001	REAL ESTATE TAXES - IMRF	\$	144,869
01-105-3002	REAL ESTATE TAXES - INSURANCE	\$	167,891
01-105-3010	UTILITY - ELECTRIC TAX	\$	371,700
01-105-3011	UTILITY - NATURAL GAS TAX	\$	118,440
01-105-3012	UTILITY- TELEPHONE TAX	\$	112,500
01-105-3015	USE TAX	\$	250,382
01-105-3020	HOTEL/MOTEL TAXES	\$	2,400
01-105-3030	ROAD & BRIDGE TAXES	\$	138,824
01-105-3040	RENTAL CAR TAXES	\$	83
01-105-3050	PLACES FOR EATING TAX	\$	120,539
01-105-3060	VIDEO GAMING PROCEEDS	\$	190,610
01-110-3100	INCOME TAXES	\$	740,567
01-110-3101	PERSONAL PROPERTY REPLACE TAX	\$	69,671
01-110-3110	SALES TAXES	\$	2,133,440
01-110-3112	CANNABIS EXCISE TAX	\$	8,463
	TOTAL TAXES	\$	6,812,050
01-115-3200	GRANT REVENUE - Non specific	\$	-
01-115-3210	GRANT - TRAFFIC	\$	20,000
01-115-3211	GRANT - TOBACCO	\$	2,500
01-115-3212	GRANT - VEST	\$	1,500
01-115-3215	GRANT - PARKS	\$	-
01-115-3216	GRANT REVENUE - CDBG	\$	-
01-115-3225	GRANTS FEDERAL & STATE - STREETS	\$	40,000
	TOTAL GRANTS	\$	64,000
01-120-3300	VEHICLE STICKERS	\$	160,550
01-120-3320	VACANT PROPERTY REGISTRATION	\$	25,650
01-120-3340	LICENSES - ANIMALS	\$	1,520
01-120-3341	LICENSES - LIQUOR	\$	52,060
01-120-3342	LICENSES - BUSINESS	\$	17,100
01-120-3343	LICENSES - VIDEO GAMING	\$	2,850

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01-120-3344	LICENSES-VENDING	\$ 2,280
01-125-3350	CABLE FRANCHISE FEES	\$ 154,185
01-130-3400	BUILDING PERMITS	\$ 109,250
01-130-3401	ZONING/PUBLIC HEARING FEES	\$ -
01-130-3402	ZONING PERMITS	\$ 12,350
01-130-3403	PARK IMPACT FEES	\$ 28,500
01-130-3404	PERMIT FEES - TREE REMOVAL	\$ 2,850
	TOTAL LICENSES, PERMITS & FEES	\$ 569,145
01-135-3450	PROGRAM FEES	\$ 50,003
01-135-3451	PROGRAM FEES-CENTENNIAL	\$ -
01-135-3460	DONATIONS - PARKS	\$ -
01-135-3461	SPONSORSHIPS	\$ -
01-135-3470	PACE FEES	\$ 2,000
	TOTAL PARKS & RECREATION FEES	\$ 52,003
01-130-3405	BUILDING ORDINANCE FINES	\$ 2,667
01-140-3500	COURT FINES - LAKE CNTY	\$ 104,939
01-140-3501	COURT FINES-DUI	\$ 7,067
01-140-3502	FINES - REDLIGHT	\$ 46,669
01-140-3503	FINES - ADMINISTRATIVE SEIZURE	\$ 33,335
01-140-3505	ORDINANCE & PARKING FINES	\$ 73,337
01-145-3511	FORFEITURES - SEIZED ASSETS	\$ 2,667
01-145-3512	POLICE REV - ABANDONED PROP	\$ -
01-145-3515	POLICE REVENUE - SRO	\$ 44,155
01-145-3520	POLICE REVENUE - GAMING TAX	\$ 1,133
01-145-3525	POLICE REVENUE - REPORTS	\$ 1,333
	TOTAL PUBLIC SAFETY FINES & FEES	\$ 317,302
01-155-3600	ENGINEERING REIMBURSABLE FEES	\$ 12,000
01-155-3605	ATTORNEY REIMBURSABLE FEES	\$ 4,000
01-155-3610	MOTOR POOL REIMBURSABLE EXP	\$ 33,000
01-155-3615	FIRE DEPT REIMBURSABLE EXP	\$ 57,500
01-155-3621	Credit Card Incentives	\$ 7,000
01-155-3625	INSURANCE REIMBURSABLES	\$ -
01-155-3630	PUBLIC SAFETY REIMBURSABLE EXP	\$ 20,000
01-155-3640	STREETS REIMBURSABLE	\$ -

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FUND	Description	Fiscal Year 2020-2021 Budget
01-155-3650	EMPL/ELECTED OFFICAL REIMBURSA	\$ -
01-155-3654	BUILDING/ZONING REIMBURSABLE	\$ 6,500
01-155-3661	WORKERS COMP REIMBURSABLE	\$ -
	TOTAL REIMBURSABLES	\$ 140,000
01-165-3815	GARBAGE FEES	\$ 945,725
01-165-3816	GARBAGES PENALTIES	\$ 19,665
	TOTAL GARBAGE REMOVAL SERVICES	\$ 965,390
01-165-3817	RECYCLING REBATE	\$ 300
01-170-3700	INTEREST INCOME	\$ 39,150
01-170-3715	DONATIONS	\$ -
01-170-3716	SHOP WITH A COP	\$ 500
01-170-3717	DONATIONS - COMMUNITY GARDEN	\$ -
01-170-3720	SALE-FIXED ASSETS	\$ 5,000
01-170-3750	MISCELLANEOUS INCOME	\$ 3,000
01-180-3800	RENTAL INCOME	\$ 121,710
01-180-3802	RENTAL INCOME - 911 CENTER	\$ 18,480
01-180-3803	EXTERNALITY FEE - NWRP (LC)	\$ 212,792
	TOTAL MISCELLANEOUS INCOME	\$ 400,932
01-195-3850	SERVICE CHARGES - COMMUTER	\$ 36,540
01-195-3851	SERVICE CHARGES - WATER	\$ 348,145
01-195-3852	SERVICE CHARGES - NW REGION	\$ 470,210
01-195-3853	SERVICE CHARGES - 911	\$ 117,740
01-195-3854	SERVICE CHARGES - BDD SOUTH	\$ 25,375
01-195-3855	SERVICE CHARGES - BDD CENTRAL	\$ 20,300
	TOTAL INTERNAL FUND ALLOCATIONS	\$ 1,018,310
01-200-3900	PROCEEDS FROM DEBT ISSUED	\$ -
	TOTAL DEBT PROCEEDS	\$ -
	TOTAL GENERAL FUND REVENUES	\$ 10,339,131
	<u>EXPENDITURES</u>	
<u>Administration</u>		
01-311-4000	WAGES	\$ 595,000

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FUND	Description	Fiscal Year 2020-2021 Budget
01-311-4001	WAGES - ELECTED OFFICIALS	\$ 47,300
01-311-4002	WAGES - PART-TIME	\$ -
01-311-4010	OVERTIME	\$ 800
01-311-4100	HEALTH INSURANCE	\$ 152,900
01-311-4110	LIFE INSURANCE	\$ 1,640
01-311-4200	SOCIAL SECURITY & MEDICARE	\$ 43,750
01-311-4220	IMRF	\$ 47,100
01-311-5000	BUILDING MAINTENANCE	\$ 20,000
01-311-5100	PROFESSIONAL SERVICES	\$ 26,000
01-311-5101	AUDIT SERVICES	\$ 23,000
01-311-5102	ACCOUNTING SERVICES	\$ 3,000
01-311-5103	PAYROLL SERVICE FEES	\$ 1,800
01-311-5110	ENGINEERING SERVICES	\$ 1,000
01-311-5113	FIRE DISTRICT BILLABLE	\$ -
01-311-5120	LEGAL SERVICES	\$ 65,000
01-311-5121	LABOR ATTORNEY	\$ 20,000
01-311-5160	TECHNOLOGY	\$ 137,000
01-311-5200	POSTAGE	\$ 11,500
01-311-5220	PHOTOCOPY	\$ 9,200
01-311-5221	PRINTING	\$ 11,250
01-311-5224	PUBLISHING	\$ 15,000
01-311-5310	MEMBERSHIPS	\$ 21,100
01-311-5320	TRAVEL	\$ 1,000
01-311-5330	TRAINING	\$ 8,450
01-311-5340	TUITION REIMBURSEMENT	\$ 500
01-311-5350	MEETING EXPENSE	\$ 2,600
01-311-5410	UTILITIES	\$ 11,000
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	\$ 2,000
01-311-5700	OFFICE SUPPLIES	\$ 7,000
01-311-5710	OPERATING SUPPLIES	\$ 2,000
01-311-5751	FUEL	\$ 500
01-311-5780	SOFTWARE	\$ 1,400
01-311-5785	COMPUTER EQUIPMENT	\$ -
01-311-5950	SPECIAL EVENTS	\$ 380

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FUND	Description	Fiscal Year 2020-2021 Budget
01-311-5951	RECOGNITION	\$ 3,000
01-311-5970	REFUNDS	\$ -
01-311-5971	EXTERNALITY FEE REFUND - RLB	\$ 25,000
01-311-5972	EXTERNALITY FEE REFUND - LAKE	\$ -
01-311-5999	MISCELLANEOUS EXPENSE	\$ 800
	TOTAL ADMINISTRATION & FINANCE	\$ 1,579,970
<u>Motor Pool</u>		
01-314-4000	WAGES	\$ 122,500
01-314-4010	OVERTIME	\$ 3,600
01-314-4100	HEALTH INSURANCE	\$ 3,000
01-314-4110	LIFE INSURANCE	\$ 300
01-314-4200	SOCIAL SECURITY & MEDICARE	\$ 9,600
01-314-4220	IMRF	\$ 10,800
01-314-5000	BUILDING MAINTENANCE	\$ 9,200
01-314-5009	EQUIPMENT MAINTENANCE	\$ 1,000
01-314-5100	PROFESSIONAL SERVICES	\$ 3,500
01-314-5102	ACCOUNTING SERVICES	\$ 250
01-314-5112	MOTOR POOL REIMBURSABLE EXP	\$ 3,200
01-314-5160	TECHNOLOGY SERVICES	\$ 3,500
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	\$ 12,000
01-314-5740	UNIFORMS	\$ 1,000
01-314-5751	FUEL	\$ 1,695
01-314-5780	SOFTWARE LICENSE/SUPPORT	\$ 4,315
01-314-5785	COMPUTER EQUIPMENT	\$ 2,400
01-314-5951	EMPLOYEE RECOGNITION	\$ 200
	TOTAL MOTOR POOL	\$ 301,110
<u>Waste Collection</u>		
01-318-5200	POSTAGE	\$ 1,000
01-318-5420	GARBAGE DISPOSAL	\$ 950,000

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FUND	Description	Fiscal Year 2020-2021 Budget
01-318-5710	YARD WASTE STICKERS	\$ 1,000
01-318-5970	REFUNDS	\$ -
	TOTAL WASTE COLLECTION	\$ 952,000
<u>Public Safety</u>		
01-321-4000	WAGES - ADMINISTRATION	\$ 451,000
01-321-4002	WAGES - PART-TIME	\$ 21,000
01-321-4003	WAGES - SWORN OFFICERS	\$ 2,190,500
01-321-4004	WAGES - POLICE COMMISSIONERS	\$ 5,100
01-321-4011	OVERTIME	\$ 385,600
01-321-4100	HEALTH INSURANCE	\$ 616,000
01-321-4110	LIFE INSURANCE	\$ 3,400
01-321-4200	SOCIAL SECURITY & MEDICARE	\$ 62,750
01-321-4220	IMRF	\$ 19,300
01-321-4230	POLICE PENSION - TAXES	\$ 717,475
01-321-4231	POLICE PENSION - VILLAGE CONTRIB	\$ 110,280
01-321-5000	BUILDING MAINTENANCE	\$ 35,050
01-321-5010	EQUIPMENT MAINTENANCE	\$ 31,950
01-321-5020	VEHICLE MAINTENANCE	\$ 7,000
01-321-5100	PROFESSIONAL SERVICES	\$ 65,300
01-321-5102	ACCOUNTING SERVICES	\$ 3,000
01-321-5108	HR RECRUITING/TESTING	\$ 16,500
01-321-5120	LEGAL SERVICES	\$ 114,900
01-321-5121	LABOR ATTORNEY	\$ 55,000
01-321-5135	DISPATCHING	\$ 700,000
01-321-5140	PRISONER MEALS	\$ 300
01-321-5141	ANIMAL CARE & CONTROL	\$ 1,000
01-321-5160	TECHNOLOGY SERVICES	\$ 122,761
01-321-5170	JANITORIAL SERVICES	\$ 9,000
01-321-5200	POSTAGE	\$ 4,000
01-321-5220	PHOTOCOPY	\$ 3,000
01-321-5221	PRINTING	\$ 3,000
01-321-5310	MEMBERSHIPS	\$ 25,500
01-321-5315	POLICE COMMISSION	\$ 3,000
01-321-5320	TRAVEL	\$ 1,500
01-321-5321	TRAVEL - POLICE COMMISSION	\$ -
01-321-5330	TRAINING	\$ 40,000

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FUND	Description	Fiscal Year 2020-2021 Budget	
01-321-5331	TRAINING - POLICE COMMISSION	\$	-
01-321-5350	MEETING EXPENSE	\$	500
01-321-5410	UTILITIES	\$	30,000
01-321-5700	OFFICE SUPPLIES	\$	10,000
01-321-5710	OPERATING SUPPLIES	\$	35,425
01-321-5720	COMMUNITY RELATIONS	\$	5,000
01-321-5730	SMALL TOOLS & NONCAP EQUIP	\$	8,600
01-321-5721	SHOP WITH A COP	\$	3,000
01-321-5740	UNIFORMS	\$	40,000
01-321-5751	FUEL	\$	55,000
01-321-5780	SOFTWARE LICENSES	\$	7,500
01-321-5785	COMPUTER EQUIPMENT	\$	14,500
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	\$	-
01-321-5984	SEIZED ASSET EXPENSE	\$	-
	TOTAL PUBLIC SAFETY	\$	6,038,091

Parks & Recreation

01-327-4000	WAGES	\$	88,200
01-327-4002	WAGES - PART-TIME	\$	12,500
01-327-4010	OVERTIME	\$	8,100
01-327-4100	HEALTH INSURANCE	\$	12,565
01-327-4110	LIFE INSURANCE	\$	225
01-327-4200	SOCIAL SECURITY & MEDICARE	\$	8,100
01-327-4220	IMRF	\$	9,100
01-327-5000	BUILDING REPAIR & MAINT	\$	9,500
01-327-5010	EQUIPMENT REPAIR & MAINT	\$	8,500
01-327-5100	PROFESSIONAL SERVICES	\$	3,000
01-327-5102	ACCOUNTING SERVICES	\$	350
01-327-5107	PROF SERVICES - STUDY/REPORT	\$	-
01-327-5160	TECHNOLOGY SERVICES	\$	-
01-327-5170	JANITORIAL SERVICES	\$	8,000
01-327-5200	POSTAGE	\$	1,500
01-327-5220	PHOTOCOPY	\$	3,200
01-327-5221	PRINTING	\$	1,000

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FUND	Description	Fiscal Year 2020-2021 Budget	
01-327-5222	ADVERTISING	\$	3,000
01-327-5310	MEMBERSHIPS	\$	5,804
01-327-5320	TRAVEL	\$	500
01-327-5330	TRAINING	\$	1,320
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	\$	17,174
01-327-5546	SENIOR PROGRAMMING	\$	22,320
01-327-5547	SPECIAL EVENTS	\$	81,120
01-327-5600	JANITORIAL & BUILDING SUPPLIES	\$	7,000
01-327-5700	OFFICE SUPPLIES	\$	2,000
01-327-5710	OPERATING SUPPLIES	\$	3,775
01-327-5751	FUEL	\$	1,400
01-327-5730	SMALL TOOLS AND NONCAP EQUIP	\$	8,000
01-327-5780	SOFTWARE LICENSES	\$	1,318
01-327-5950	SPECIAL EVENTS - OTHER	\$	40,000
01-327-5951	EMPLOYEE RECOGNITION	\$	200
01-327-5970	REFUNDS	\$	-
	TOTAL PARKS & RECREATION	\$	385,371
 <u>Insurance</u>			
01-328-5500	LIABILITY & WORKERS COMP INS	\$	250,000
01-328-5501	INSURANCE DEDUCTIBLE EXPENSE	\$	30,000
	TOTAL LIABILITY & W/C INSURANCE	\$	280,000
 <u>Fire Billable</u>			
01-330-5113	FIRE DEPT BILLABLE EXPENSES	\$	55,000
	TOTAL FIRE SERVICES	\$	55,000
 <u>Public Works - Streets</u>			
01-341-4000	WAGES	\$	560,500
01-341-4002	WAGES - PART-TIME	\$	-
01-341-4010	OVERTIME	\$	29,000
01-341-4100	HEALTH INSURANCE	\$	113,300
01-341-4110	LIFE INSURANCE	\$	1,300
01-341-4200	SOCIAL SECURITY & MEDICARE	\$	43,500

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01-341-4220	IMRF	\$ 48,600
01-341-5000	BUILDING MAINTENANCE	\$ 15,300
01-341-5010	EQUIPMENT MAINTENANCE	\$ 1,000
01-341-5030	STREET MAINTENANCE	\$ 50,000
01-341-5040	PARKS MAINTENANCE	\$ 16,750
01-341-5100	PROFESSIONAL SERVICES	\$ 15,000
01-341-5102	ACCOUNTING SERVICES	\$ 750
01-341-5103	PROF SERVICES - FORESTRY	\$ 12,000
01-341-5110	ENGINEERING SERVICES	\$ 8,000
01-341-5120	LEGAL SERVICES	\$ 5,000
01-341-5160	TECHNOLOGY SERVICES	\$ 3,500
01-341-5200	POSTAGE	\$ 50
01-341-5310	MEMBERSHIPS	\$ 850
01-341-5330	TRAINING	\$ 2,000
01-341-5410	UTILITIES	\$ 7,500
01-341-5413	ELECTRICITY CHARGES	\$ 72,000
01-341-5600	BUILDING MAINTENANCE SUPPLIES	\$ 800
01-341-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 1,900
01-341-5700	OFFICE SUPPLIES	\$ 900
01-341-5710	OPERATING SUPPLIES	\$ 65,000
01-341-5712	SIGN PROGRAM	\$ 8,000
01-341-5713	STONE & CONCRETE	\$ 9,500
01-341-5714	TREE REPLACEMENT	\$ 7,500
01-341-5730	SMALL TOOLS & NONCAP EQUIP	\$ 6,400
01-341-5740	UNIFORMS	\$ 7,020
01-341-5751	FUEL	\$ 32,000
01-341-5780	SOFTWARE LICENSE/SUPPORT	\$ 1,500
01-341-5785	COMPUTER EQUIPMENT	\$ 1,000
01-341-5951	EMPLOYEE RECOGNITION	\$ 350
	TOTAL STREETS	\$ 1,147,770
 <u>Community Development</u>		
01-354-4000	WAGES	\$ 306,000
01-354-4002	WAGES - PART-TIME	\$ 6,300
01-354-4010	OVERTIME	\$ 1,800
01-354-4100	HEALTH INSURANCE	\$ 115,850
01-354-4110	LIFE INSURANCE	\$ 600

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01-354-4120	UNEMPLOYMENT INSURANCE	\$ -
01-354-4200	SOCIAL SECURITY & MEDICARE	\$ 24,000
01-354-4220	IMRF	\$ 26,400
01-354-5010	EQUIPMENT LEASES	\$ 6,500
01-354-5100	PROFESSIONAL SERVICES	\$ 13,500
01-354-5107	PROF SERVICES-STUDIES/REPORTS	\$ -
01-354-5102	ACCOUNTING SERVICES	\$ 3,600
01-354-5110	ENGINEERING SERVICES	\$ 5,000
01-354-5111	BILLABLE ENGINEERING FEES	\$ 12,000
01-354-5114	BILLABLE BUILDING & ZONING EXP	\$ 6,500
01-354-5120	LEGAL SERVICES	\$ 20,000
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	\$ 1,200
01-354-5310	MEMBERSHIPS	\$ 7,700
01-354-5320	TRAVEL	\$ 250
01-354-5330	TRAINING	\$ 2,000
01-354-5350	Meeting Expense	\$ 150
01-354-5410	UTILITIES	\$ 5,590
01-354-5700	OFFICE SUPPLIES	\$ 2,500
01-354-5710	OPERATING SUPPLIES	\$ -
01-354-5712	SIGNS	\$ -
01-354-5720	COMMUNITY PROGRAMS	\$ 11,000
01-354-5740	UNIFORMS	\$ 250
01-354-5751	FUEL	\$ 2,500
01-354-5780	SOFTWARE LICENSE AND MAINT	\$ 5,000
01-354-5785	COMPUTER EQUIPMENT	\$ 3,000
01-354-5951	EMPLOYEE RECOGNITION	\$ 200
01-354-5970	REFUNDS	\$ 200
	TOTAL COMMUNITY DEVELOPMENT	\$ 596,490
 Grant Expenditures		
01-365-5980	SEIZED ASSET - EXPENSE	\$ -
01-370-5811	GRANT - POLICE TOBACCO EXPENSE	\$ 500
01-370-5813	GRANT - CDBG	\$ -

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FUND	Description	Fiscal Year 2020-2021 Budget
	TOTAL GRANT EXPENDITURES	\$ 500
	TOTAL General Fund Operating Expenditures	\$ 11,336,302
	General Fund Net Operating Surplus/(Deficit) before Debt & Capital Expenditures	\$ (997,171)
<u>Debt Payments - General Fund</u>		
01-400-6000	PRINCIPAL PAYMENT	\$ 329,888
01-400-6010	INTEREST EXPENSE	\$ 66,452
01-427-6000	PRINCIPAL PAYMENT - PARKS	\$ 58,443
01-427-6010	INTEREST EXPENSE - PARKS	\$ 9,037
	TOTAL DEBT SERVICE	\$ 463,820
<u>Capital Improvements</u>		
01-511-7010	LAND - ADMINISTRATION	\$ -
01-511-7021	BUILDING IMPROVEMENTS - ADMIN	\$ -
01-521-7020	BUILDING - POLICE	\$ -
01-521-7030	EQUIPMENT - POLICE	\$ -
01-521-7040	VEHICLES - POLICE	\$ 105,516
01-527-7011	PARKS - LAND IMPROVEMENTS	\$ -
01-527-7021	BUILDING IMPROVEMENTS - PARKS	\$ -
01-541-7021	BUILDING IMPROVEMENTS - STREET	\$ -
01-541-7030	EQUIPMENT - STREETS	\$ -
01-541-7040	VEHICLES - STREETS	\$ 62,500
01-541-7080	ROAD CONSTRUCTION	\$ 40,000
01-541-7081	ROAD IMPROVEMENT - EXTERNALITY	\$ 55,110
	TOTAL CAPITAL IMPROVEMENTS	\$ 263,126
	Net Capital and Debt Spending	\$ 726,946
	GENERAL FUND SOURCE/(USE) OF RESERVES	\$ (1,724,117)
	COVID-19 TIER 1 IMPACT	\$ (1,526,934)

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FUND	Description	Fiscal Year 2020-2021 Budget
<u>TIF Fund</u>		
12-100-3000	REAL ESTATE TAXES	\$ 73,435
12-100-3700	INTEREST INCOME	\$ 2,025
	TIF Revenue	\$ 75,460
12-300-5100	PROFESSIONAL SERVICES	\$ -
12-300-5101	AUDIT SERVICES	\$ 1,600
12-300-5120	LEGAL SERVICES	\$ 10,000
12-500-5100	PROFESSIONAL SERVICES	\$ -
12-500-7080	ROAD CONSTRUCTION	\$ 314,912
	TIF Expenditures	\$ 326,512
	TIF Net Surplus/(Deficit)	\$ (251,052)
<u>MOTOR FUEL TAX FUND</u>		
15-100-3130	MOTOR FUEL TAX	\$ 229,223
15-100-3700	INTEREST INCOME	\$ 6,750
	Total MFT Revenue	\$ 235,973
15-300-5100	PROFESSIONAL SERVICES	\$ 21,000
15-300-5110	ENGINEERING SERVICES	\$ -
15-300-5413	ELECTRICITY CHARGES	\$ 15,000
15-300-5710	OPERATING SUPPLIES	\$ 175,000
15-500-7080	ROAD CONSTRUCTION	\$ -
	Total MFT Expenditures	\$ 211,000
	MFT Net Surplus/(Deficit)	\$ 24,973

**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
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BUSINESS DEVELOPMENT DISTRICT - SOUTH

20-100-3110	SALES TAX	\$ 423,355
20-155-3640	REIMBURSEMENTS	\$ -
20-170-3700	INTEREST INCOME	\$ 750
	BDD-South Total Revenue	\$ 424,105
20-300-5100	PROFESSIONAL SERVICES	
20-300-5120	LEGAL SERVICES	\$ 5,000
20-300-5107	PROF SERVICES-STUDIES/REPORTS	\$ 5,000
20-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 25,000
20-300-5525	BUSINESS INCENTIVES	\$ 50,000
20-300-5712	SIGNAGE PROGRAM	\$ 3,500
20-300-5720	COMMUNITY PROGRAM	\$ -
20-500-7080	CAPITAL IMPROVEMENTS	\$ 700,500
	BDD-South Total Expenditures	\$ 789,000
	BDD-South Net Surplus/(Deficit)	\$ (364,896)

BUSINESS DEVELOPMENT DISTRICT - CENTRAL

21-100-3110	SALES TAX	\$ 400,020
21-100-3200	GRANT	\$ 21,400
21-170-3700	INTEREST INCOME	\$ 750
	BDD-Central Total Revenue	\$ 422,170
21-300-5100	PROFESSIONAL SERVICES	\$ -
21-300-5107	PROF SERVICES-STUDIES/REPORTS	\$ -
21-300-5120	LEGAL SERVICES	\$ 2,500
21-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 22,000
21-300-5525	BUSINESS INCENTIVES	\$ 80,000
21-300-5712	SIGNAGE PROGRAM	\$ 3,500
21-300-5720	COMMUNITY PROGRAM	\$ 15,000
21-300-7011	LAND IMPROVEMENTS	\$ -

**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
21-500-7080	ROAD CONSTRUCTION	\$ 992,648
	BDD-Central Total Expenditures	\$ 1,115,648
	BDD-Central Net Surplus/(Deficit)	\$ (693,478)

**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
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COMMUTER FUND

REVENUES

50-100-3700	INTEREST INCOME	\$	150
50-100-3750	MISCELLANEOUS INCOME	\$	-
50-100-3820	PARKING FEES	\$	63,337
	Commuter Total Revenue	\$	63,487

EXPENSES

50-300-4000	WAGES	\$	21,550
50-300-4100	HEALTH INSURANCE	\$	5,532
50-300-4110	LIFE INSURANCE	\$	50
50-300-4200	SOCIAL SECURITY & MEDICARE	\$	1,560
50-300-4220	IMRF	\$	1,750
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	\$	500
50-300-5104	PROF SERVICES - SNOW REMOVAL	\$	10,000
50-300-5221	PRINTING	\$	750
50-300-5401	SERVICE CHARGE - GENERAL FUND	\$	37,000
50-300-5410	UTILITIES	\$	7,100
50-300-5430	CREDIT CARD & BANK CHARGES	\$	500
50-300-5500	LIABILITY & WORKERS COMP INS	\$	2,000
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	\$	115,078

	Commuter Net Surplus/(Deficit)	\$	(51,592)
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**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
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LOCAL WATER & SEWER FUND

REVENUES

51-100-3200	GRANT REVENUE	\$	-
51-100-3625	INSURANCE REIMBURSABLE	\$	-
51-100-3700	INTEREST INCOME	\$	25,500
51-100-3701	REALIZED GAINS & LOSS	\$	3,000
51-100-3720	SALE-FIXED ASSETS	\$	-
51-100-3750	MISCELLANEOUS INCOME	\$	18,000
51-100-3830	WATER SALES	\$	4,050,000
51-100-3831	WATER METER SALES	\$	3,300
51-100-3840	TAP-ON-FEES	\$	65,000
51-100-3841	REMEDIAL WASTE	\$	-
51-100-3845	PENALTIES	\$	75,600
	TOTAL LWS OPERATING REVENUE	\$	4,240,400

51-200-3900	PROCEEDS FROM IEPA LOANS	\$	20,337,773
51-200-3903	Loan Forgiveness	\$	-
51-200-3910	LOAN PRINCIPAL OFFSET	\$	(20,337,773)
	TOTAL LWS NON-OPERATING REVENUE	\$	-

EXPENSES

51-300-4000	WAGES	\$	525,250
51-300-4010	OVERTIME	\$	25,000
51-300-4100	HEALTH INSURANCE	\$	125,250
51-300-4110	LIFE INSURANCE	\$	850
51-300-4200	SOCIAL SECURITY & MEDICARE	\$	38,500
51-300-4220	IMRF	\$	43,250
51-300-4225	NET PENSION EXPENSE	\$	8,000
51-300-5000	BUILDING MAINTENANCE	\$	30,000
51-300-5010	EQUIPMENT MAINTENANCE	\$	54,950
51-300-5020	VEHICLE MAINTENANCE	\$	-
51-300-5021	VEHICLE MAINTENANCE - MP	\$	25,000
51-300-5050	UTILITY SYSTEM MAINTENANCE	\$	205,000
51-300-5100	PROFESSIONAL SERVICES	\$	44,200
51-300-5102	ACCOUNTING SERVICES	\$	5,500

Exhibit A
Village of Fox Lake
FY 2020-21 Budget

FUND	Description	Fiscal Year 2020-2021 Budget
51-300-5105	J.U.L.I.E. LOCATES	\$ 4,250
51-300-5110	ENGINEERING SERVICES	\$ 75,000
51-300-5115	OUTSIDE LAB TESTING	\$ 29,400
51-300-5120	LEGAL SERVICES	\$ 25,000
51-300-5150	PHYSICAL EXAMS	\$ 100
51-300-5160	TECHNOLOGY SERVICES	\$ 2,500
51-300-5200	POSTAGE	\$ 7,250
51-300-5221	PRINTING	\$ 2,000
51-300-5224	PUBLISHING	\$ 2,000
51-300-5310	MEMBERSHIPS	\$ 1,100
51-300-5320	TRAVEL	\$ -
51-300-5330	TRAINING	\$ 4,500
51-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 355,000
51-300-5402	SERVICE CHARGE - 911	\$ 9,500
51-300-5410	UTILITIES	\$ 174,190
51-300-5430	CREDIT CARD & BANK CHARGES	\$ 24,000
51-300-5500	LIABILITY & WORKERS COMP INS	\$ 100,000
51-300-5600	BUILDING MAINTENANCE SUPPLIES	\$ 22,250
51-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 6,000
51-300-5620	VEHICLE PARTS	\$ 10,200
51-300-5630	UTILITY SYSTEM MAIN SUPPLIES	\$ 7,500
51-300-5640	WATER METERS	\$ 40,600
51-300-5700	OFFICE SUPPLIES	\$ 3,500
51-300-5710	OPERATING SUPPLIES	\$ 31,500
51-300-5730	SMALL TOOLS	\$ 6,950
51-300-5740	UNIFORMS	\$ 6,725
51-300-5750	CHEMICALS	\$ 40,300
51-300-5751	FUEL	\$ 23,375
51-300-5780	SOFTWARE LICENSES/SUPPORT	\$ 4,500
51-300-5785	COMPUTER EQUIPMENT	\$ 11,600
51-300-5951	EMPLOYEE RECOGNITION	\$ 250
51-300-5970	REFUNDS	\$ 3,000
51-300-5971	LOSS ON DISPOSAL/SALE	\$ -
51-300-8000	DEPRECIATION	\$ 820,000
51-300-8020	AMORTIZATION EXPENSE	\$ 12,552
51-400-6000	PRINCIPAL PAYMENT	\$ 703,574
51-400-6001	PRINCIPAL PAYMENT OFFSET	\$ (703,574)

**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
51-400-6010	INTEREST EXPENSE	\$ 353,093
	Total Water/Sewer Fund Operating Expenses	\$ 3,350,435
51-500-7010	LAND	\$ -
51-500-7020	BUILDING	\$ 120,000
51-500-7030	EQUIPMENT	\$ -
51-500-7040	VEHICLES	\$ -
51-500-7050	WATER & SEWER INFRASTRUCTURE SYSTEM	\$ 1,270,000
51-500-7090	OTHER	\$ -
51-500-7106	SO WELL SCADA IMPROVEMENTS	\$ -
51-500-7109	SANITARY SEWER LINING	\$ 140,000
51-500-7110	INTERCONNECT PH 1	\$ 7,244,723
51-500-7111	INTERCONNECT PH 2	\$ 14,042,000
51-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (22,816,723)
	TOTAL LWS Capital Expenses	\$ -
LOCAL WATER & SEWER Net Surplus/(Deficit)		\$ 889,965

**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
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NORTHWEST REGION WATER RECLAMATION FACILITY

REVENUES

52-100-3200	GRANT REVENUE	\$	-
52-100-3505	FINES	\$	-
52-100-3700	INTEREST INCOME	\$	81,250
52-100-3701	REALIZED GAINS & LOSS	\$	10,000
52-100-3720	SALE-FIXED ASSETS	\$	8,000
52-100-3750	MISCELLANEOUS INCOME	\$	1,000
52-100-3835	SEWER CHARGES	\$	720,000
52-100-3836	SEWER SURCHARGES	\$	4,950
52-100-3837	COUNTY SEWER CHARGES	\$	3,726,000
52-100-3840	TAP-ON-FEES	\$	140,000
52-100-3841	REMEDIAL WASTE	\$	-
52-100-3845	PENALTIES	\$	17,100
52-100-3800	RENTAL INCOME	\$	20,400
52-200-3990	Externality Agreement Credit	\$	-
52-300-3720	SALE-FIXED ASSETS	\$	-
	NWRWRF Total Revenue	\$	4,728,700

EXPENSES

52-300-4000	WAGES	\$	1,146,000
52-300-4002	WAGES - PART-TIME	\$	20,500
52-300-4010	OVERTIME	\$	58,000
52-300-4100	HEALTH INSURANCE	\$	323,700
52-300-4110	LIFE INSURANCE	\$	1,600
52-300-4200	SOCIAL SECURITY & MEDICARE	\$	87,700
52-300-4220	IMRF	\$	96,600
52-300-4225	NET PENSION EXPENSE	\$	12,000
52-300-5000	BUILDING MAINTENANCE	\$	297,700
52-300-5010	EQUIPMENT MAINTENANCE	\$	76,475
52-300-5021	VEHICLE MAINTENANCE - MP	\$	10,000
52-300-5100	PROFESSIONAL SERVICES	\$	235,925
52-300-5102	ACCOUNTING SERVICES	\$	3,500
52-300-5110	ENGINEERING SERVICES	\$	50,000
52-300-5115	OUTSIDE LAB TESTING	\$	16,400

Exhibit A
Village of Fox Lake
FY 2020-21 Budget

FUND	Description	Fiscal Year 2020-2021 Budget
52-300-5120	LEGAL SERVICES	\$ 30,000
52-300-5130	SLUDGE REMOVAL	\$ 132,000
52-300-5150	PHYSICAL EXAMS	\$ 3,500
52-300-5160	TECHNOLOGY	\$ 3,000
52-300-5200	POSTAGE	\$ 6,850
52-300-5220	PHOTOCOPY	\$ 3,240
52-300-5221	PRINTING	\$ 3,680
52-300-5224	PUBLISHING	\$ 1,000
52-300-5310	MEMBERSHIPS	\$ 7,000
52-300-5320	TRAVEL	\$ 5,000
52-300-5330	TRAINING	\$ 7,000
52-300-5350	MEETING EXPENSE	\$ 1,500
52-300-5401	SERVICE CHARGE - GENERAL FUND	\$ 470,000
52-300-5410	UTILITIES	\$ 587,600
52-300-5420	GARBAGE DISPOSAL	\$ 4,000
52-300-5430	CREDIT CARD & BANK CHARGES	\$ 14,700
52-300-5500	LIABILITY & WORKERS COMP INS	\$ 200,000
52-300-5510	RENTALS	\$ 3,000
52-300-5540	EXTERNALITY FEE	\$ 212,792
52-300-5600	BUILDING MAINTENANCE SUPPLIES	\$ 317,900
52-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$ 63,350
52-300-5620	VEHICLE PARTS	\$ 5,000
52-300-5700	OFFICE SUPPLIES	\$ 6,300
52-300-5710	OPERATING SUPPLIES	\$ 22,400
52-300-5711	SAFETY SUPPLIES	\$ 3,800
52-300-5730	SMALL TOOLS	\$ 21,500
52-300-5740	UNIFORMS	\$ 7,500
52-300-5750	CHEMICALS	\$ 349,000
52-300-5751	FUEL	\$ 16,200
52-300-5752	LAB SUPPLIES	\$ 30,500
52-300-5780	SOFTWARE LICENSE/SUPPORT	\$ 17,700
52-300-5785	COMPUTER EQUIPMENT	\$ 44,900
52-300-5951	EMPLOYEE RECOGNITION	\$ 1,000
52-300-7020	EQUIPMENT- NON CAPITAL	\$ 25,000
52-300-8000	DEPRECIATION	\$ 2,100,000
	NWRWRF Total Treatment Expense	\$ 7,164,012

**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
52-310-4000	WAGES	\$ 78,750
52-310-4010	OVERTIME	\$ 1,000
52-310-4100	HEALTH INSURANCE	\$ 18,176
52-310-4110	LIFE INSURANCE	\$ 100
52-310-4200	SOCIAL SECURITY & MEDICARE	\$ 5,800
52-310-4220	IMRF	\$ 6,500
52-310-5021	VEHICLE MAINTENANCE - MP	\$ 800
52-310-5100	PROFESSIONAL SERVICES	\$ 1,000
52-310-5110	ENGINEERING SERVICES	\$ 11,000
52-310-5115	OUTSIDE LAB TESTING	\$ 18,300
52-310-5120	LEGAL SERVICES	\$ 500
52-310-5150	PHYSICALS/SHOTS	\$ 500
52-310-5160	TECHNOLOGY	\$ 400
52-310-5330	TRAINING	\$ 500
52-310-5410	UTILITIES	\$ 540
52-310-5700	OFFICE SUPPLIES	\$ 520
52-310-5710	OPERATING SUPPLIES	\$ 5,730
52-310-5711	SAFETY SUPPLIES	\$ 250
52-310-5740	UNIFORMS	\$ -
52-310-5785	COMPUTER EQUIPMENT	\$ 2,800
	NWRWRF Total Pre-Treatment Expense	\$ 153,166
52-500-7011	LAND IMPROVEMENTS	\$ 80,000
52-500-7021	BUILDING IMPROVEMENTS	\$ 1,200,000
52-500-7030	EQUIPMENT	\$ 1,428,796
52-500-7040	VEHICLES	\$ 136,000
52-500-7050	INFRASTRUCTURE IMPROVEMENTS	\$ 43,000
52-500-7107	MIXER REBUILD	\$ -
52-500-7108	MASTER FLOW METERS	\$ -
52-500-7111	AERATION TRUNK LINE	\$ -
52-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ (2,857,796)
	NWRWRF Total Capital Expense	\$ 30,000
	NWRWRF Total Expense	\$ 7,347,178
	NWRWRF Net Surplus/(Deficit)	\$ (2,618,478)

**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
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TALL OAKS TRANSFER FUND

REVENUES

53-100-3840	Tap on-Fees	\$ 22,000
	Total Tall Oaks Revenue	\$ 22,000

POLICE PENSION FUND

REVENUES/ADDITIONS

72-100-3007	PROPERTY TAXES	\$ 717,475
72-100-3700	INTEREST & DIVIDENDS	\$ 360,000
72-100-3701	REALIZED GAINS & LOSS	\$ 450,000
72-100-3825	MEMBER CONTRIBUTIONS	\$ 208,000
72-100-3826	VILLAGE CONTRIBUTION	\$ 110,280
	Total Police Pension Additions	\$ 1,845,755

EXPENSES/DEDUCTIONS

72-300-4020	WAGES - RETIRED	\$ 834,850
72-300-4024	WAGES - SURVIVING SPOUSE	\$ 101,285
72-300-4025	WAGES - DISABILITY	\$ 103,715
72-300-5100	PROFESSIONAL SERVICES	\$ 24,000
72-300-5120	LEGAL SERVICES	\$ 15,000
72-300-5310	MEMBERSHIPS	\$ 795
72-300-5320	TRAVEL	\$ 2,500
72-300-5330	TRAINING	\$ 2,000
72-300-5535	INVESTMENT EXPENSE	\$ 34,000
72-300-5700	OFFICE SUPPLIES	\$ 50
72-300-5971	REFUND/TRANSFER CONTRIBUTION	\$ -
72-300-5800	IDOI ANNUAL FILING FEE	\$ 3,500
72-300-5999	MISCELLANEOUS EXPENSE	\$ -
	Total Police Pension Expenses	\$ 1,121,695

	Total Police Pension Net Surplus/(Deficit)	\$ 724,060
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**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
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911 DISPATCH FUND

REVENUES

91-115-3200	GRANT REVENUE	\$	-
91-100-3700	INTEREST INCOME	\$	250
91-100-3750	MISCELLANEOUS INCOME	\$	-
91-100-3810	VOIP SURCHARGE	\$	28,500
91-100-3811	WIRELESS SURCHARGE	\$	157,700
91-100-3812	CONTRACTUAL 911 SERVICES	\$	564,000
91-100-3813	INTERNAL 911 FEES	\$	679,250
91-100-3851	SERVICE CHARGES - WATER	\$	8,000
	911 Dispatch Total Operating Revenue	\$	1,437,700
91-200-3901	BOND PREMIUM	\$	186
	911 Dispatch Total Non- Operating Revenue	\$	186
	911 Dispatch Total Revenue	\$	1,437,886

EXPENSES

91-300-4000	WAGES	\$	627,500
91-300-4002	WAGES - PART-TIME	\$	42,250
91-300-4010	OVERTIME	\$	58,500
91-300-4100	HEALTH INSURANCE	\$	145,000
91-300-4110	LIFE INSURANCE	\$	1,200
91-300-4200	SOCIAL SECURITY & MEDICARE	\$	52,650
91-300-4220	IMRF	\$	55,500
91-300-4225	NET PENSION EXPENSE	\$	10,000
91-300-5000	BUILDING MAINTENANCE	\$	3,400
91-300-5011	RADIO LEASE/MAINTENANCE	\$	3,264
91-300-5012	VOICE DATA LOGGING LEASE	\$	2,700
91-300-5013	UPS POWER MAINTENANCE	\$	7,980
91-300-5014	CAD LEASE/MAINTENANCE	\$	33,034
91-300-5015	MICROWAVE/BROADBAND CONNECT	\$	3,900
91-300-5016	SOLACOM/GUARDIAN MAINT	\$	19,555
91-300-5017	RADIO SOFTWARE MAINTENANCE	\$	29,500
91-300-5100	PROFESSIONAL SERVICES	\$	-

Exhibit A
Village of Fox Lake
FY 2020-21 Budget

FUND	Description	Fiscal Year 2020-2021 Budget
91-300-5102	ACCOUNTING SERVICES	\$ 4,000
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	\$ 35,000
91-300-5122	LEGAL SERVICES - ETSB	\$ 3,200
91-300-5160	TECHNOLOGY SERVICES	\$ 5,500
91-300-5200	POSTAGE	\$ 150
91-300-5310	MEMBERSHIPS	\$ 2,075
91-300-5311	911 CONSOLIDATION	\$ 10,000
91-300-5320	TRAVEL	\$ 4,350
91-300-5330	TRAINING	\$ 9,050
91-300-5350	MEETING EXPENSE	\$ 150
91-300-5401	SERVICE CHARGES - GENERAL FUND	\$ 135,000
91-300-5410	UTILITIES	\$ 850
91-300-5412	ADMINISTRATIVE PHONE LINES	\$ 11,000
91-300-5414	ADMIN WIRELESS PHONES	\$ 3,400
91-300-5430	CREDIT CARD & BANK FEES	\$ 675
91-300-5500	LIABILITY & WORKERS COMP INS	\$ 30,000
91-300-5510	RENTALS	\$ 18,480
91-300-5700	OFFICE SUPPLIES	\$ 8,650
91-300-5720	COMMUNITY RELATIONS	\$ 300
91-300-5740	UNIFORMS	\$ 1,120
91-300-5780	SOFTWARE LICENSE/SUPPORT	\$ 4,200
91-300-5781	EMERGENCY COMMUNICATION	\$ 5,150
91-300-5785	COMPUTER EQUIPMENT	\$ 3,000
91-300-5951	EMPLOYEE RECOGNITION	\$ 1,300
91-300-8000	DEPRECIATION	\$ 55,000
91-400-6000	PRINCIPAL PAYMENT	\$ 3,933
91-400-6001	PRINCIPAL PAYMENT OFFSET	\$ (3,933)
91-400-6010	INTEREST EXPENSE	\$ 632
91-500-7030	EQUIPMENT	\$ -
91-600-8000	CAPITAL EXP CLASSIFIED ASSET	\$ -
	911 Dispatch Total Expense	\$ 1,452,985
	911 Dispatch net Surplus/(Deficit)	\$ (15,099)

**Exhibit A
Village of Fox Lake
FY 2020-21 Budget**

FUND	Description	Fiscal Year 2020-2021 Budget
<u>TOTAL Village of Fox Lake Net Surplus/(Deficit)</u>		<u>\$ (4,057,713)</u>