

**VILLAGE OF FOX RIVER GROVE  
2011/12012 BUDGET  
REVENUE SUMMARY GENERAL FUND**

	07/08	08/09	09/10	10/11	10/11	11/12	10/11 vs 11/12	10/11 vs 11/12
	Actual	Actual	Actual	Budget	Projected	Budget	\$ Budget	% Budget
<b>INVESTMENTS</b>								
Interest General Fund & CD	82,571	28,419	3,976	30,000	12,828	15,000	(15,000)	
<i>subtotal</i>	<b>82,571</b>	<b>28,419</b>	<b>3,976</b>	<b>30,000</b>	<b>12,828</b>	<b>15,000</b>	<b>(15,000)</b>	
<b>REAL ESTATE TAXES</b>								
Corporate	231,318	251,160	240,134	220,007	222,550	188,452	(31,555)	
Police Protection	38,498	39,749	36,968	38,825	38,618	33,256	(5,569)	
School Crossing Guard	759	3,378	3,725	2,200	1,538	2,200	0	
IMRF	24,184	91,883	103,539	11,503	11,160	48,212	36,709	
FICA	92,680	6,017	4,204	106,888	106,598	97,483	(9,405)	
<i>subtotal</i>	<b>387,439</b>	<b>392,187</b>	<b>388,570</b>	<b>379,423</b>	<b>380,464</b>	<b>369,603</b>	<b>(9,820)</b>	
<b>INTER-GOVERNMENTAL</b>								
Road & Bridge	51,051	51,465	52,858	51,000	54,169	53,000	2,000	
Personal Property Replacement Tax	11,995	11,278	10,026	9,500	10,028	10,000	500	
Illinois Income Tax	480,732	422,271	314,165	336,937	377,572	440,000	103,063	
Sales Tax - TIF	0	0	0	0	0	0	0	
Sales Tax - Non TIF	525,238	498,131	449,913	439,000	445,338	470,000	31,000	
State Use Tax	67,715	70,505	58,117	58,344	62,199	66,642	8,298	
Utility Tax 5%	253,994	240,891	221,890	196,000	200,700	196,000	0	
Simplified Tax	184,701	196,977	190,267	190,000	183,658	180,000	(10,000)	
<i>subtotal</i>	<b>1,575,426</b>	<b>1,491,518</b>	<b>1,297,236</b>	<b>1,280,781</b>	<b>1,333,664</b>	<b>1,415,642</b>	<b>134,861</b>	
<b>LICENSES, PERMITS &amp; FEES</b>								
Miscellaneous Income	22,320	19,043	33,372	13,000	5,228	2,850	(10,150)	
Building Permits	35,522	17,214	21,692	15,000	9,326	24,500	9,500	
Cable Franchise (Cable, U-Verse)	52,136	54,799	59,641	60,000	67,986	67,500	7,500	
Vending/Business Licenses	8,770	7,420	7,233	3,900	3,159	3,160	(740)	
Court Fines	181,829	195,450	128,684	155,000	135,405	138,500	(16,500)	
Local Fines (Parking/Code)	15,971	16,084	13,521	15,000	25,608	25,000	10,000	
Vehicle Stickers	63,355	65,089	64,086	63,000	60,557	60,000	(3,000)	
Weight Permits	6,410	3,840	3,442	4,000	2,920	3,000	(1,000)	
Liquor Licenses/Investigation Fee	26,054	25,150	24,593	22,500	24,555	23,500	1,000	
Other Licenses & Fees	13,820	2,741	2,658	2,500	2,548	2,500	0	
Zoning Hearing	2,700	1,700	1,300	1,500	2,200	1,800	300	
Surplus Sale Revenue	0	2,782	6,302	500	0	0	(500)	
Park Donation Fee	3,643	883	0	0	0	0	0	
Water Tower Lease	108,078	87,319	104,354	127,933	137,390	134,000	6,067	
Gas Rebate	12,523	13,100	12,337	12,000	11,150	12,000	0	

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	07/08	08/09	09/10	10/11	10/11	10/11	11/12	10/11 vs 11/12	10/11 vs 11/12
	Actual	Actual	Budget	Budget	Projected	Budget	\$ Budget	% Budget	
Village Service Reimbursements	0	0	2,008	0	0	0	0	0	
Fuel/Oil Reimbursement Revenue	17,656	23,881	14,380	14,000	19,473	16,000	2,000	2,000	
Senior Garbage Stickers	4,970	4,346	4,974	5,200	5,903	6,000	800	800	
<i>subtotal</i>	<b>575,757</b>	<b>540,841</b>	<b>504,577</b>	<b>515,033</b>	<b>513,408</b>	<b>520,310</b>	<b>5,277</b>	<b>5,277</b>	
<b>TOTAL OPERATING</b>	<b>2,621,193</b>	<b>2,452,965</b>	<b>2,194,359</b>	<b>2,205,237</b>	<b>2,240,364</b>	<b>2,320,555</b>	<b>115,318</b>	<b>115,318</b>	
<b>OTHER</b>									
Fund Raising: Fireworks, Special Events, Parks	22,423	16,775	14,389	8,000	11,919	8,000	0	0	
Sale of Village Property	14,852			500,000	190,025	0	(500,000)	(500,000)	
Hunters Farm Park Donations	3,375	0	0	25,000	6,434	0	(25,000)	(25,000)	
Workman Comp Reimb	4,273	230	26,615	0	12,263	0	0	0	
Hunters Farm Port-O-Let Donations	2,823	(2,823)		0		0	0	0	
Downtown Banners Donations		2,025	75	0	0	3,750	3,750	3,750	
School/PTO Donation ( Bars/ Tire Swings)		0	2,193	1,361	0	1,450	89	89	
Lions Club Donation (Drinking Fountain)						1,100	1,100	1,100	
Police Resignation Reimbursement		5,574		0		0	0	0	
Transfer from Redspeed (Capital Rd Program)						125,000	125,000	125,000	
<i>subtotal</i>	<b>47,746</b>	<b>21,781</b>	<b>43,272</b>	<b>534,361</b>	<b>220,641</b>	<b>139,300</b>	<b>(395,061)</b>	<b>(395,061)</b>	
<b>CHARGES FOR SERVICES</b>									
W/S Administrative Fee	170,000	204,996	205,003	205,000	205,000	205,000	0	0	
S/P Labor Reimbursements (SSA, PARKING LOTS)	12,944	23,989	24,811	24,000	10,782	24,000	0	0	
PD Labor Reimbursements (Commuter/Metra)				4,000	3,146	3,433	(567)	(567)	
Elevator Inspection Program	3,976	3,880	3,480	4,000	3,600	2,500	(1,500)	(1,500)	
Transfer from W/S (Tax Recapture)	27,098			78,000	78,000	80,000	2,000	2,000	
Police Labor Transfer from RedLight/Capital				15,000	12,540	15,000	0	0	
<i>subtotal</i>	<b>214,018</b>	<b>232,865</b>	<b>233,294</b>	<b>330,000</b>	<b>313,068</b>	<b>329,933</b>	<b>(67)</b>	<b>(67)</b>	
<b>GRANT REIMBURSEMENT</b>									
Vest Grant	511	1,078	0	1,100	354	1,100	0	0	
Traffic Safety Grant(Drink, Drive, You Lose)		1,933	1,140	0	0	0	0	0	
Squad Car Printers			3,995	0	0	0	0	0	
Algonquin Rd (Fed Stimulus)				215,000	25,150	0	(215,000)	(215,000)	
LAPP Lincoln Ave					25,364	0	0	0	
<i>subtotal</i>	<b>511</b>	<b>3,011</b>	<b>5,135</b>	<b>216,100</b>	<b>50,868</b>	<b>1,100</b>	<b>(215,000)</b>	<b>(215,000)</b>	

**VILLAGE OF FOX RIVER GROVE  
2011/2012 BUDGET  
REVENUE SUMMARY GENERAL FUND**

	07/08 Actual	08/09 Actual	09/10 Budget	10/11 Budget	10/11 Projected	11/12 Budget	10/11 vs 11/12 \$ Budget	10/11 vs 11/12 % Budget
<b>BONDS/DEBT CERTIFICATES</b>								
Interest Rebate Build America Bond \$3.01M (50/50 W/S)			19,435	19,435	30,028	10,593		
Road Bond \$1.235M			1,235,000	0	0	(1,235,000)		
Public Works Facility \$3.01M Debt Certificate		2,990,435	3,010,000	0	0	(3,010,000)		
<i>subtotal</i>		2,990,435	4,264,435	19,435	30,028	(4,234,407)		
<b>TOTAL GENERAL FUND</b>	2,883,468	2,710,622	5,466,495	7,550,133	2,844,376	2,820,916	(4,729,217)	

VILLAGE OF FOX RIVER GROVE

2011/2012 BUDGET

REVENUE SUMMARY SPECIAL REVENUE FUNDS

	07/08		08/09		09/10		10/11		10/11		11/12		10/11 vs 11/12		10/11 vs 11/12	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Projected	Budget	S Budget	% Budget	S Budget	% Budget		
<b>TIF ALLOCATION (R.E. TAX)</b>																
TIF Allocation R.E. Tax Fund	552,964	584,342	586,069	591,000	563,543	524,610	(66,390)									
<b>TOTAL FUND</b>	<b>552,964</b>	<b>584,342</b>	<b>586,069</b>	<b>591,000</b>	<b>563,543</b>	<b>524,610</b>	<b>(66,390)</b>									
<b>REAL ESTATE LEVY</b>																
Audit Levy	18,436	18,603	19,519	20,375	20,189	22,375	2,000									
Liability Insurance Levy	128,795	128,826	170,838	156,854	156,458	170,343	13,489									
Trans from GF to cover Ins Cost Increase						100,000										
<b>TOTAL R.E. LEVY</b>	<b>147,231</b>	<b>147,429</b>	<b>190,357</b>	<b>177,229</b>	<b>176,647</b>	<b>292,718</b>	<b>115,489</b>									
<b>MOTOR FUEL TAX FUND</b>																
Motor Fuel Tax	135,344	128,050	121,865	124,467	123,818	123,009	(1,458)									
Interest on Investments	5,576	1,516	112	500	264	500	0									
Misc Revenue					21,114	0	0									
Interest Rebate \$1.235M ARRA Bond					17,796	17,796	9,699									
<b>TOTAL FUND</b>	<b>140,920</b>	<b>129,566</b>	<b>121,977</b>	<b>142,763</b>	<b>162,992</b>	<b>151,004</b>	<b>8,241</b>									
<b>SSA GARD. TERR. FUND</b>																
Real Estate Taxes	5,023	5,025	5,041	5,000	5,034	5,000	0									
Interest on Investments	1,818	549	62	220	115	115	(105)									
<b>TOTAL FUND</b>	<b>6,841</b>	<b>5,574</b>	<b>5,103</b>	<b>5,220</b>	<b>5,149</b>	<b>5,115</b>	<b>(105)</b>									
<b>SSA PICNIC GROVE FUND</b>																
Real Estate Taxes	5,002	5,006	2,500	2,500	2,500	1,000	(1,500)									
Interest on Investments	1,949	862	92	300	136	75	(225)									
<b>TOTAL FUND</b>	<b>6,951</b>	<b>5,868</b>	<b>2,592</b>	<b>2,800</b>	<b>2,636</b>	<b>1,075</b>	<b>(1,725)</b>									
<b>SSA HUNTERS FARM</b>																
Real Estate Taxes	7,651	7,614	5,127	5,000	5,088	5,000	0									
Interest on Investments	916	318	48	135	93	93	(42)									
<b>TOTAL FUND</b>	<b>8,567</b>	<b>7,932</b>	<b>5,175</b>	<b>5,135</b>	<b>5,181</b>	<b>5,093</b>	<b>(42)</b>									
<b>SSA TALON</b>																
Real Estate Taxes	19,003	19,001	4,758	4,750	4,760	2,000	(2,750)									
Interest on Investments	1,064	718	92	100	84	50	(50)									
<b>TOTAL FUND</b>	<b>20,067</b>	<b>19,719</b>	<b>4,850</b>	<b>4,850</b>	<b>4,844</b>	<b>2,050</b>	<b>(2,800)</b>									

**VILLAGE OF FOX RIVER GROVE  
2011/2012 BUDGET  
REVENUE SUMMARY SPECIAL REVENUE FUNDS**

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	11/12 Budget	10/11 vs 11/12	10/11 vs 11/12
							Budget	% Budget
<b>POLICE NARCOTICS</b>								
Interest	1,828	75	1,260	350	277	350	0	
<b>TOTAL FUND</b>	<b>1,869</b>	<b>106</b>	<b>1,285</b>	<b>370</b>	<b>292</b>	<b>370</b>	<b>0</b>	
<b>POLICE DUI</b>								
Interest	4,276	1,813	1,529	1,500	1,324	1,500	0	
<b>TOTAL FUND</b>	<b>4,350</b>	<b>1,898</b>	<b>1,589</b>	<b>1,560</b>	<b>1,349</b>	<b>1,535</b>	<b>(25)</b>	
<b>POLICE REPLACEMENT VEHICLE</b>								
Interest	10,843	27,957	9,178	8,400	10,020	8,400	0	
Dept of Justice Car grant	83	206	226	170	100	75	(95)	
<b>TOTAL FUND</b>	<b>10,926</b>	<b>28,163</b>	<b>9,404</b>	<b>8,570</b>	<b>10,120</b>	<b>8,475</b>	<b>(95)</b>	
<b>ELECTRONIC CITATION</b>								
Interest						600	600	
<b>TOTAL FUND</b>						<b>615</b>	<b>615</b>	
<b>POLICE PENSION FUND</b>								
Real Estate Taxes	191,844	213,254	211,907	237,401	235,893	253,847	16,446	
Officers contributions	61,021	161,943	52,364	48,203	56,492	48,851	648	
Interest on Investments	30,496	(15,429)	77,011	45,000	54,155	47,000	2,000	
<b>TOTAL FUND</b>	<b>283,361</b>	<b>359,768</b>	<b>341,282</b>	<b>330,604</b>	<b>346,540</b>	<b>349,698</b>	<b>19,094</b>	
<b>REDSPEED CAPITAL</b>								
Collections			444,388	120,000	251,042	120,000	0	
Interest			1,395	1,200	6,388	1,200	0	
<b>TOTAL FUND</b>			<b>445,873</b>	<b>121,700</b>	<b>258,023</b>	<b>121,700</b>	<b>0</b>	
<b>TOTAL SPECIAL REVENUE</b>	<b>1,184,047</b>	<b>1,290,365</b>	<b>1,269,683</b>	<b>1,391,801</b>	<b>1,537,316</b>	<b>1,464,058</b>	<b>72,257</b>	

**VILLAGE OF FOX RIVER GROVE  
2011/2012 BUDGET  
REVENUE SUMMARY DEBT SERVICE**

	07/08	08/09	09/10	10/11	10/11	11/12	10/11 vs 11/12	10/11 vs 11/12
	Actual	Actual	Actual	Budget	Projected	Budget	\$ Budget	% Budget
<b>G.O. BUILDING BOND</b>								
Real Estate Tax	128,008	129,888	131,622	127,486	127,716	116,464	(11,022)	
Interest in Investments	1,982	1,392	133	550	247	250	(300)	
<b>TOTAL FUND</b>	<b>129,990</b>	<b>131,280</b>	<b>131,755</b>	<b>128,036</b>	<b>127,963</b>	<b>116,714</b>	<b>(11,322)</b>	
<b>CRAWFORD ALLEY SA FUND</b>								
Installments	7,692	13,878	3,364	3,364	3,108	0	(3,364)	
Interest on Investments	4,840	652	57	250	75	0	(250)	
<b>TOTAL FUND</b>	<b>12,532</b>	<b>14,530</b>	<b>3,421</b>	<b>3,614</b>	<b>3,183</b>	<b>0</b>	<b>(3,614)</b>	
<b>TOTAL DEBT SERVICE</b>	<b>142,522</b>	<b>145,810</b>	<b>135,176</b>	<b>131,650</b>	<b>131,146</b>	<b>116,714</b>	<b>(14,936)</b>	

VILLAGE OF FOX RIVER GROVE  
 2011/2012 BUDGET  
 REVENUE SUMMARY PROPRIETARY FUNDS

	07/08		08/09		09/10		10/11		10/11 v		10/11 v	
	Actual	Budget	Actual	Budget	Actual	Budget	Projected	Budget	11/12	11/12	% Budget	
<b>ENTERPRISE FUND</b>												
Water & Sewer Operating												
Water & Sewer Revenue*	1,015,475	1,025,611	1,099,346	1,139,098	1,134,991	1,191,741	52,643					
Good Shepherd Hospital*	88,702	98,784	24,300	134,684	103,148	100,275	(34,409)					
Septic Receiving Station (Ron's Tidy Service)	218,273	113,526	242,131	115,000	132,785	115,000	0					
Lake Barrington Contract Service	76,431	59,260	59,018	60,000	58,230	67,227	7,227					
LBIP Sewer Usage*	122,606	111,394	119,340	124,429	130,070	123,900	(529)					
Water Meter Reimbursement Revenue	4,453	6,997	0	1,820	321	4,000	2,180					
Interest	39,588	19,888	4,636	46,070	3,556	15,000	(31,070)					
Tap on Fees	82,645	197,786	29,000	0	0	0	0					
Interest Rebate build America Bond \$3.01M (50/50 GF)				19,435	19,435	30,028	10,593					
EECBG Grant						75,000						
EEP Grant						6,000						
STAG Grant Sewer Plant Modernization	220,395	0	0	0	0	0	0					
<b>TOTAL ENTERPRISE FUND</b>	<b>1,868,568</b>	<b>1,633,246</b>	<b>1,577,771</b>	<b>1,640,536</b>	<b>1,582,536</b>	<b>1,728,171</b>	<b>87,635</b>					
<b>COMMUTER LOT FUND</b>												
Interest on Investments	27,370	29,108	31,487	36,250	35,052	36,050	(200)					
<b>TOTAL FUND</b>	<b>28,328</b>	<b>29,702</b>	<b>31,834</b>	<b>36,850</b>	<b>35,376</b>	<b>36,400</b>	<b>(450)</b>					
<b>METRA LOT FUND</b>												
Interest on Investments	22,877	29,420	32,167	35,562	34,605	35,000	(562)					
Metra lawn/snow reimbursements	2,409	1,291	851	1,100	552	525	(575)					
<b>TOTAL FUND</b>	<b>26,091</b>	<b>39,681</b>	<b>37,066</b>	<b>39,662</b>	<b>37,357</b>	<b>38,525</b>	<b>(1,137)</b>					
<b>TOTAL PROPRIETARY FUNDS</b>	<b>1,922,987</b>	<b>1,702,629</b>	<b>1,646,671</b>	<b>1,717,048</b>	<b>1,655,269</b>	<b>1,803,096</b>	<b>86,048</b>					
<b>GRAND TOTAL ALL FUNDS</b>	<b>12,079,571</b>	<b>9,952,679</b>	<b>6,067,620</b>	<b>10,790,632</b>	<b>5,669,189</b>	<b>6,204,784</b>	<b>(4,585,848)</b>					

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