

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
ESTIMATED REVENUES											
Dept 000 - GENERAL											
111-000-311.001	CORPORATE FUND TAX	968,400	1,005,777	796,014	791,842	779,167	773,960	840,456	838,495	838,495	820,024
111-000-311.002	LIABILITY INSURANCE TAX	361,501	363,027	365,000	363,087	365,000	362,561	365,000	364,148	364,148	379,600
111-000-311.003	POLICE PROTECTION TAX			97,130	96,621	99,559	98,894	97,130	96,903	96,903	101,015
111-000-311.004	AUDITING TAX										
111-000-311.005	IMRF TAX	99,041	149,191	150,000	149,214	150,000	148,998	150,000	149,650	149,650	156,000
111-000-311.006	RE TX - POLICE PENSION	990,893	957,071	1,100,285	1,094,519	1,177,414	1,169,546	1,195,695	1,192,906	1,192,906	1,297,573
111-000-311.008	TOWNSHIP ROAD & BRIDGE TAX	19,047	19,484	20,000	21,515	20,000	21,263	20,604	20,365	20,365	21,500
111-000-313.001	HOME RULE SALES TAX	1,183,628	1,201,677	1,235,000	1,302,749	1,543,600	1,329,906	1,615,000	1,137,825	1,549,900	1,619,480
111-000-316.001	UTILITY TAX - TELEPHONE	509,234	483,894	462,000	444,416	460,000	354,255	441,000	267,997	299,259	345,000
111-000-316.002	UTILITY TAX - GAS	366,365	256,765	194,250	290,397	185,000	306,966	190,587	206,570	253,013	206,029
111-000-316.003	UTILITY TAX - ELECTRIC	538,342	527,836	531,000	573,324	524,500	539,812	552,000	424,273	582,668	588,000
111-000-316.004	AMUSEMENT TAX	265,738	285,979	222,000	299,693	246,000	249,323	213,000	164,510	185,192	256,000
111-000-318.001	CABLE TV - FRANCHISE FEES	140,874	192,764	175,000	210,269	177,000	220,298	183,500	208,576	191,616	197,000
111-000-318.002	NICOR - FRANCHISE GAS FEE	33,288	33,061	34,500	31,089	33,500	27,133	31,500		32,000	32,500
111-000-321.001	LIQUOR LICENSES	40,221	57,915	34,975	40,685	35,325	39,940	38,925	10,400	41,000	39,625
111-000-321.002	BUSINESS CERTIFICATE FEE	78,275	61,538	68,250	67,375	67,500	59,107	70,000	60,640	74,274	72,100
111-000-321.003	BILLBOARD LICENSES	800	700	1,500	700	1,500		1,500	400	490	1,500
111-000-321.004	ICE CREAM ANNUAL LICENSE	600	155	250	730	385	915	500	290	355	515
111-000-321.005	VIDEO GAMING LICENSE	650	(100)	1,500	4,050	1,700	4,700	2,800		4,500	3,550
111-000-322.001	OCCUPANCY PERMITS	27,759	31,720	28,500	32,820	29,000	31,660	29,850	25,520	28,686	30,500
111-000-322.002	BUILDING PERMITS	87,063	138,456	130,459	128,061	123,900	155,018	145,000	215,245	215,000	185,000
111-000-322.003	CONTRACTOR APPLICATION FEE	8,500	10,550	7,000	11,335	8,500	14,900	10,500	16,660	17,500	15,000
111-000-322.004	RENTAL CERTIFICATION FEES	87,075	110,565	97,500	124,295	93,750	122,015	96,800	71,660	83,135	82,500
111-000-322.006	INSPECTION FINES			3,500							
111-000-334.001	STATE LIQUOR/TOBACCO GRANT		500	32,000	3,960	32,000		30,000			
111-000-334.003	CONTRIBUTIONS FOR POLICE	421									
111-000-334.004	GRANT REVENUE						3,611				
111-000-335.001	STATE - INCOME TAX	2,838,511	2,881,930	2,873,850	2,278,931	2,788,500	2,554,962	2,645,000	2,294,144	2,683,876	2,655,045
111-000-335.002	STATE - REPLACEMENT TAX	17,756	16,634	10,000	18,091	11,500	15,390	12,450	9,699	11,880	12,718
111-000-335.003	STATE - LOCAL SALES TAX	3,453,273	3,503,961	3,551,625	3,850,301	3,513,000	3,918,751	3,965,000	3,354,392	4,012,651	4,100,000
111-000-335.004	USE TAX	569,262	650,392	536,500	694,695	641,000	737,635	704,000	672,163	720,151	736,500
111-000-335.005	CHARITABLE GAMES TAX/LICENSE	250		350		250		250			250
111-000-335.006	VIDEO GAMING TAX	33,088	52,871	48,000	112,277	68,000	233,745	199,000	238,669	263,485	290,000
111-000-337.001	COMED PUBLIC SAFETY INITIATIVE										
111-000-341.001	ANNEX/ZBA/PLAN FEES	7,891	3,700	3,340	5,000	4,500	4,500	4,600	3,700	4,532	4,500
111-000-341.002	LIEN REVENUE	144,209	285,015	75,000	47,013	250,000	87,457	175,000	(16,081)	7,000	25,000
111-000-341.003	FOI PRINTING SVC	120	80	100	1,130	150	2,405	155	1,940	2,376	1,500
111-000-341.005	RECYCLING REV - BINS/ SWALCO	23,577	1,490	1,500	4,548	1,500	12,420	2,500	2,251	2,758	2,500
111-000-341.007	IMPACT FEE - SINGLE LOT										
111-000-342.001	POLICE TOWING CHARGE	24,900	25,605	23,740	18,960	27,000	17,400	20,000	17,300	19,842	20,600
111-000-342.002	POLICE PHOTOCOPY SERVICE	4,344	4,292	4,000	880	4,000	361	4,000	587	701	750
111-000-342.004	POLICE OT SECURITY SVC										
111-000-342.005	APPLICATION FEE - PD TESTING	1,832	764		949	1,000		600	20		1,000
111-000-342.006	POLICE BACKGROUND CHECK FEE	610	1,645	1,500	1,865	2,010	1,715	1,200	1,245	1,360	1,000

BUDGET REPORT FOR ROUND LAKE BEACH
 Calculations as of 02/28/2019

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
111-000-345.001	ELEVATOR INSPECTIONS	800	1,000	1,000		1,000		1,000			1,000
111-000-347.001	BOAT LAUNCH PASS	120		120	280	120	50	120	180	220	120
111-000-347.009	VILLAGE & COMMUNITY EVENTS	25					95	45,000	24,656	27,500	45,000
111-000-351.001	POLICE FINES	356,012	336,720	399,000	295,875	380,000	295,661	400,000	178,661	197,867	215,000
111-000-351.002	BUILDING FINES	11,455		1,000	10,440	10,500	11,030	15,000	7,200	7,998	8,500
111-000-351.003	FINES - COLLECTION AGENCY						32,328		114,373	139,659	65,000
111-000-351.004	FALSE ALARM REVENUE	12,650	7,750	12,000	16,000	18,000	8,350	15,000	4,350	5,818	15,450
111-000-352.001	ABANDONED PROPERTY REVENUE										
111-000-361.001	INTEREST INCOME	7,722	9,995	5,500	23,561	18,500	76,065	60,500	116,853	135,798	150,000
111-000-362.001	RENTAL INCOME	39,083	40,060	41,062	41,062	42,088	42,089	43,141	28,760	35,227	44,220
111-000-392.001	PROPERTY SALE										
111-000-395.001	MISCELLANEOUS REVENUES	31,597	47,696	4,200	10,329	15,000	2,282	15,000	5,840	7,147	15,000
111-000-395.002	INDUSTRIAL REVENUE BONDS (IRB)										
111-000-396.001	CLAIMS REIMBURSEMENTS										
111-000-397.001	MISC REIMBURSEMENTS				141		24				92,000
111-000-399.001	USE OF RESERVED BALANCES										250,000
Totals for dept 000 - GENERAL		13,386,802	13,760,125	13,381,000	13,515,074	13,951,918	14,089,496	14,649,863	12,533,935	14,508,901	15,202,664
TOTAL ESTIMATED REVENUES		13,386,802	13,760,125	13,381,000	13,515,074	13,951,918	14,089,496	14,649,863	12,533,935	14,508,901	15,202,664

BUDGET REPORT FOR ROUND LAKE BEACH
Calculations as of 02/28/2019

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 111 - LEGISLATIVE											
111-111-421.001	SALARIES - FULL TIME	28,800	26,766	28,800	27,600	28,800	25,600	28,800	20,000	28,800	28,800
111-111-431.002	VILLAGE BD EXP STIPEND	3,600	3,600	3,600	3,450	3,600	3,200	3,600	2,500	3,450	3,600
111-111-461.001	FICA	1,786	1,789	1,786	1,711	1,786	1,587	1,786	1,240	1,519	1,800
111-111-462.001	MEDICARE	418	418	420	400	431	371	418	290	355	420
111-111-463.001	IMRF	2,750	1,691	3,142	1,088	3,221	1,004	2,995	1,854	2,850	2,448
111-111-533.001	LEGAL EXPENSE	306,099	163,136	200,000	204,345	206,000	155,613	197,000	121,044	165,000	216,000
111-111-533.002	LEGAL PROSECUTION EXP	63,000	63,000	63,000	53,650	54,120	53,660	54,120	40,245	54,120	54,120
111-111-538.003	VIDEO SERVICE	3,395	5,385	4,800	6,898	6,000	4,978	6,150	2,300	4,500	6,322
111-111-551.001	POSTAGE										
111-111-552.001	TELEPHONE										
111-111-553.001	PRINTING/AD/PUBLISHING	3,030	2,272	3,500	3,877	3,500	244	3,290	495	607	3,000
111-111-561.001	DUES & SUBSCRIPTIONS	18,576	20,564	21,600	18,894	21,600	23,570	25,650	27,091	27,000	25,800
111-111-562.001	TRAVEL/FOOD	8,140	8,853	10,000	9,611	7,600	7,729	7,600	3,807	4,662	7,600
111-111-563.001	TRAINING	2,392	2,707	3,000	2,630	3,000	2,105	3,000	2,950	3,613	3,000
111-111-566.001	EMPLOYEE RECOGNITION	2,210	1,787	2,500	2,200	2,750	2,256	2,750	1,383	1,694	2,750
111-111-685.001	EQUIPMENT PURCHASE										
111-111-911.001	COMMUNITY EVENTS	14,910	20,607	20,500	17,371	20,500	23,620	55,625	44,155	44,500	67,370
111-111-911.003	SCHOLARSHIP EXP	6,000	6,000	6,000	6,000	6,000	4,000	6,000	3,000	6,000	6,000
111-111-929.001	MISCELLANEOUS EXPENSE	922	712	1,000	846	1,000	913	1,025	244	500	1,000
Totals for dept 111 - LEGISLATIVE		466,028	329,287	373,648	360,571	369,908	310,450	399,809	272,598	349,170	430,030
Dept 112 - VILLAGE CLERK											
111-112-421.001	SALARIES - FULL TIME	4,800	4,800	4,800	4,800	4,800	4,800	4,800	1,600	4,800	1,800
111-112-431.002	VILLAGE BD EXP STIPEND	600	600	600	600	600	600	600	200	245	600
111-112-461.001	FICA	298	298	298	298	298	298	298	99	122	115
111-112-462.001	MEDICARE	70	70	70	70	72	70	70	23	28	30
111-112-463.001	IMRF	550	517	524	502	537	502	500	167	205	160
111-112-537.001	DATA PROCESSING										
111-112-537.002	CODIFICATION	8,770	2,088	8,400	10,742	8,400	2,937	8,400	5,716	7,001	8,400
111-112-537.003	ARCHIVING										
111-112-551.001	POSTAGE										
111-112-552.001	TELEPHONE										
111-112-553.001	PRINTING/AD/PUBLISHING	56	427	500		500	137	500			500
111-112-561.001	DUES & SUBSCRIPTIONS	115	115	300	200	300	115	305	70	305	305
111-112-562.001	TRAVEL/FOOD	1,346	1,537	2,000	544	1,500	1,083	1,500			1,500
111-112-563.001	TRAINING	305	5	300	495	500	351	500	10	12	500
111-112-651.001	OFFICE SUPPLIES		9	25							
111-112-929.001	MISCELLANEOUS EXPENSE		27	50					25	31	
Totals for dept 112 - VILLAGE CLERK		16,910	10,493	17,867	18,251	17,507	10,893	17,473	7,910	12,749	13,910
Dept 113 - BOARDS & COMMISSIONS											
111-113-421.002	SALARIES - PART TIME	2,500	2,200	3,600	2,900	3,600	4,150	3,600	1,450	2,500	3,600
111-113-461.001	FICA	116	90	230	111	236	144	236	81	99	240
111-113-462.001	MEDICARE	27	21	55	26	56	34	52	19	23	50

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
111-113-532.002	PLANNING/CONSULTING	448	672	1,200	2,507	2,500	3,160	3,000	1,873	2,295	3,000
111-113-533.001	LEGAL EXPENSE	8,668	11,019	12,000	12,704	12,000	11,574	12,000	9,531	11,674	11,500
111-113-539.005	TECH SVC/INSPECT	10,617	6,264	7,500	6,617	7,500	15,244	5,000	4,106	5,029	5,000
111-113-551.001	POSTAGE										
111-113-553.001	PRINTING/AD/PUBLISHING	1,310	863	1,000	1,513	1,000	307	1,025	545	668	1,000
111-113-561.001	DUES & SUBSCRIPTIONS	375	375	500	375	500	375	500			500
111-113-562.001	TRAVEL/FOOD	768	344	700	411	700	73	500			500
111-113-563.001	TRAINING	940	905	1,000	460	1,000		1,000			1,000
111-113-651.001	OFFICE SUPPLIES	113	56	150	72	150		150			150
111-113-685.001	EQUIPMENT PURCHASE										
111-113-929.001	MISCELLANEOUS EXPENSE				117						
Totals for dept 113 - BOARDS & COMMISSIONS		25,882	22,809	27,935	27,813	29,242	35,061	27,063	17,605	22,288	26,540
Dept 121 - MAYOR'S OFFICE											
111-121-421.001	SALARIES - FULL TIME	20,110	20,110	20,000	20,055	20,000	20,055	20,000	15,385	20,000	20,000
111-121-431.002	VILLAGE BD EXP STIPEND	1,200	1,200	1,200	1,200	1,200	1,200	1,200	900	1,102	1,234
111-121-461.001	FICA	1,247	1,247	1,240	1,243	1,240	1,243	1,240	954	1,168	1,300
111-121-462.001	MEDICARE	292	291	290	291	297	291	290	223	273	300
111-121-463.001	IMRF	2,300	2,162	2,200	2,098	2,200	2,096	2,080	1,560	1,911	1,700
111-121-537.001	DATA PROCESSING										
111-121-549.002	LIQUOR LICENSE BACKGROUND CHKS	342	1,398	1,500	2,304	3,500	1,474	3,500	1,216	1,455	3,500
111-121-551.001	POSTAGE										
111-121-552.001	TELEPHONE										
111-121-552.002	CELL PHONE										
111-121-553.001	PRINTING/AD/PUBLISHING	87	109	150					60	73	
111-121-561.001	DUES & SUBSCRIPTIONS	986	2,636	1,500		1,500	1,268	1,500	1,268	1,553	1,500
111-121-562.001	TRAVEL/FOOD	2,676	2,585	4,500	3,126	4,500	3,379	4,500	3,169	3,882	4,500
111-121-563.001	TRAINING	679	540	750	345	750	470	750	490	600	750
111-121-612.004	EQUIPMENT MAINTENANCE/RENTAL										
111-121-651.001	OFFICE SUPPLIES		(12)								
111-121-655.001	FUEL/OIL										
111-121-929.001	MISCELLANEOUS EXPENSE		104	50							
Totals for dept 121 - MAYOR'S OFFICE		29,919	32,370	33,380	30,662	35,187	31,476	35,060	25,225	32,017	34,784
Dept 122 - ADMINISTRATION											
111-122-421.001	SALARIES - FULL TIME	128,053	111,817	113,349	114,321	116,183	120,172	121,244	78,600	120,500	113,600
111-122-421.002	SALARIES - PART TIME	22,789	16,092	21,850	17,142	17,784	19,667	19,627	27,122	33,220	26,500
111-122-422.002	INTERN EXPENSE			10,000							
111-122-451.001	HEALTH INSURANCE	23,568	25,428	23,856	23,970	30,145	35,302	5,881	32,315	39,581	6,050
111-122-461.001	FICA	8,289	6,878	8,500	6,908	8,713	7,654	8,486	4,960	8,100	8,600
111-122-462.001	MEDICARE	2,055	1,745	2,000	1,829	2,050	1,940	1,985	1,324	1,622	2,100
111-122-463.001	IMRF	17,601	13,960	12,200	14,045	12,505	15,390	12,609	11,537	14,131	9,700
111-122-531.004	PAYROLL PROCESSING	436	467	480	491	480	428	500	329	403	514
111-122-534.003	PRE-EMPLOYMENT SCREENING	180	205	150	406	150	348	150	258	316	154
111-122-537.001	DATA PROCESSING										
111-122-538.001	NETWORK SUPPORT	3,656	3,491	4,155	4,128	3,377	3,637	2,596	2,537	3,107	2,596
111-122-538.002	WEB PAGE MAINTENANCE	640	720								
111-122-551.001	POSTAGE	243	280	350	317	350	313	384	204	250	400

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
111-122-552.001	TELEPHONE	1,279	897	1,400	1,289	1,100	1,193	1,122	985	1,174	1,200
111-122-552.002	CELL PHONE	1,017	976	915	967	915	629	1,179	448	549	1,208
111-122-553.001	PRINTING/AD/PUBLISHING		40	275		150	56	154			158
111-122-553.002	VILLAGE NEWSLETTER	973	1,315	1,200	723						
111-122-561.001	DUES & SUBSCRIPTIONS	1,653	1,184	1,700	1,514	1,700	1,144	1,743	1,096	1,343	1,700
111-122-562.001	TRAVEL/FOOD	201	540	600	265	2,000	414	2,052	34	42	2,000
111-122-563.001	TRAINING	563	841	2,500	352	5,200	245	5,330	2,853	3,494	5,000
111-122-612.004	EQUIPMENT MAINTENANCE/RENTAL		485	315	153	300		308			317
111-122-651.001	OFFICE SUPPLIES	679	297	450	320	450	309	416	164	201	400
111-122-655.001	FUEL/OIL	1,502	1,133	1,200	1,076	1,200	1,169	1,104	849	1,040	1,200
111-122-685.001	EQUIPMENT PURCHASE										
111-122-929.001	MISCELLANEOUS EXPENSE										
Totals for dept 122 - ADMINISTRATION		215,377	188,791	207,445	190,216	204,752	210,010	186,870	165,615	229,073	183,397
Dept 131 - FINANCE											
111-131-421.001	SALARIES - FULL TIME	134,788	132,551	165,652	172,994	172,513	204,119	179,373	145,758	178,529	185,500
111-131-421.002	SALARIES - PART TIME	21,767	56,689	47,078	53,837	48,255	60,771	75,710	46,689	57,186	60,900
111-131-423.001	SALARIES - OVERTIME										
111-131-451.001	HEALTH INSURANCE	31,546	29,136	22,782	20,882	45,218	49,001	29,790	43,791	53,637	30,624
111-131-461.001	FICA	9,436	13,169	13,500	13,609	13,838	15,741	16,249	10,392	12,728	16,800
111-131-462.001	MEDICARE	2,206	3,080	3,200	3,183	3,280	3,681	3,800	2,430	2,977	3,900
111-131-463.001	IMRF	16,845	18,442	19,450	18,780	19,936	22,127	20,189	14,788	18,113	15,800
111-131-473.002	CAFETERIA PLAN	1,330	1,950	1,450	2,230	2,448	1,964	2,500	2,448	2,740	2,500
111-131-531.001	PROFESSIONAL SERVICES	30,441	15,414	10,000	6,288		175				
111-131-531.004	PAYROLL PROCESSING	403	431	600	454	600	432	615	334	409	632
111-131-531.005	AUDIT EXPENSE		23,775	25,818	27,750	28,875	26,775	25,688	25,688	25,688	27,750
111-131-531.006	FINANCIAL CONSULTANT			5,000	1,578	5,000	4,411	5,000	2,993	3,245	5,000
111-131-531.007	PROFESSIONAL SERVICES		125	10,892	8,625	11,500	12,376	11,500	8,750	10,717	12,270
111-131-534.003	PRE-EMPLOYMENT SCREENING		65	250	332	250	29	250	102	125	200
111-131-537.001	DATA PROCESSING										
111-131-538.001	NETWORK SUPPORT	3,685	3,634	6,234	6,192	5,066	5,456	3,896	3,805	4,661	3,896
111-131-538.002	WEB PAGE MAINTENANCE										
111-131-551.001	POSTAGE	275	345	500	503	500	467	577	340	416	550
111-131-552.001	TELEPHONE	1,293	969	1,400	1,890	1,500	1,752	1,683	1,470	1,753	1,700
111-131-552.002	CELL PHONE							1,325	(1)	1,325	1,325
111-131-553.001	PRINTING/AD/PUBLISHING	1,399	1,116	1,000	554	1,000	381	1,000	772	946	1,028
111-131-553.002	VILLAGE NEWSLETTER	1,463	1,498	1,500	1,088	1,500	1,024	1,500	691	847	1,542
111-131-561.001	DUES & SUBSCRIPTIONS	3,587	390	1,200	723	1,480	1,221	1,500	118	144	1,508
111-131-562.001	TRAVEL/FOOD	392	548	1,000	291	1,000	338	1,750	309	316	1,750
111-131-563.001	TRAINING	656	1,088	2,000	1,528	1,400	478	1,400	984	1,206	1,400
111-131-579.001	LIENS	4,229	7,213	7,500	8,602	12,500	4,761	8,500	4,412	5,404	5,000
111-131-612.002	EQUIPMENT LEASE										
111-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,862	5,287	6,000	4,985	6,500	4,387	6,500	3,367	3,798	6,500
111-131-651.001	OFFICE SUPPLIES	309	227	500	562	500	449	623	560	686	600
111-131-685.001	EQUIPMENT PURCHASE	219		500	312						
111-131-929.001	MISCELLANEOUS EXPENSE	480			31		(195)		28	34	
Totals for dept 131 - FINANCE		272,611	317,142	355,006	357,803	384,659	422,121	400,918	321,018	387,630	388,675

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Dept 139 - FINANCING AND INSURANCE											
111-139-421.003	PAYROLL CONTINGENCY					35,000					30,000
111-139-453.001	UNEMPLOYMENT INSURANCE	20,322		5,000	(987)	2,500		2,500			2,500
111-139-454.001	WORKERS COMPENSATION PREMIUM										
111-139-534.001	BROKER FEES										
111-139-540.001	BANK FEES	7,227			(15)		5,953	7,250	5,014	6,141	7,500
111-139-540.002	COLLECTION AGENCY FEES				5,309	6,000	5,407	6,150	26,841	32,876	35,000
111-139-551.001	POSTAGE										
111-139-591.001	LIABILITY INSURANCE		48,699								
111-139-711.001	PRINCIPAL	66,020			106,487		113,461	100,000		100,000	
111-139-711.002	SERIES 2010 COSTS OF ISSUANCE										
111-139-712.001	AMUSEMENT TAX REBATE	73,333	80,001	80,000	80,000	80,000	80,000	80,000	96,667	130,000	200,000
111-139-712.002	HOME RULE SALES TAX REBATE	23,197			234,046	273,600	289,014	250,000	179,569	285,000	250,000
111-139-721.001	INTEREST EXPENSE										
111-139-811.001	PROPERTY PURCHASE										
111-139-929.001	MISCELLANEOUS EXPENSE								13,538		
111-139-930.001	BAD DEBT EXPENSE	280,725	214,014		69,149						
Totals for dept 139 - FINANCING AND INSURANCE		470,824	342,714	85,000	493,989	397,100	493,835	445,900	321,629	554,017	525,000
Dept 211 - POLICE ADMINISTRATION											
111-211-421.001	SALARIES - FULL TIME	403,986	395,433	404,534	396,683	408,094	403,889	422,042	323,147	419,500	434,200
111-211-421.002	SALARIES - PART TIME			9,000		7,500					
111-211-423.001	SALARIES - OVERTIME										
111-211-423.002	COURT PAY										
111-211-451.001	HEALTH INSURANCE	56,737	54,251	78,857	80,700	60,291	60,111	71,866	53,448	65,465	73,878
111-211-461.001	FICA	4,049	3,664	4,560	3,701	4,674	3,389	3,618	3,011	3,688	3,700
111-211-462.001	MEDICARE	5,601	5,732	6,050	5,446	6,201	5,530	6,120	4,432	5,429	6,200
111-211-463.001	IMRF	6,965	6,357	6,850	23,821	7,021	5,714	6,068	4,357	5,336	6,200
111-211-463.002	POLICE PENSION-VIL CONTRIB	990,893	956,749	1,100,285	1,094,519	1,177,414	1,169,546	1,195,695	1,192,906	1,192,906	1,297,573
111-211-471.001	CLOTHING	5,073	3,614	3,325	3,796	2,050	3,143	2,050	2,742	3,358	2,400
111-211-513.001	VEHICLE MAINTENANCE	2,672	3,364	3,500	2,661	1,500	3,178	1,500	1,109	1,358	1,500
111-211-518.002	CENCOM	484,592	467,185	470,379	467,438	510,371	452,844	465,000	372,280	455,981	478,000
111-211-518.004	JAIL EXPENSE	23,848	18,885								
111-211-518.006	CENCOM RENT EXPENSE	3,553	3,339	3,733	3,732	3,800	4,212	3,895	3,990	4,887	4,500
111-211-531.004	PAYROLL PROCESSING	1,006	1,076	1,035	1,133	1,200	995	1,230	766	938	1,264
111-211-532.002	PLANNING/CONSULTING										
111-211-534.002	MEDICAL EXPENSES	434	870	1,000	174	500	58	500	172	211	500
111-211-537.001	DATA PROCESSING	1,760	130	150							
111-211-538.001	NETWORK SUPPORT	8,374	8,625	8,313	8,240	6,753	7,261	5,195	5,064	6,202	5,195
111-211-538.002	WEB PAGE MAINTENANCE										
111-211-539.005	TECH SVC/INSPECT										
111-211-551.001	POSTAGE	558	660	800	1,154	800	652	769	414	507	800
111-211-552.001	TELEPHONE	2,936	2,088	2,200	2,637	2,200	2,426	2,244	2,000	2,381	2,500
111-211-552.002	CELL PHONE	1,853	2,143	1,980	2,671	3,000	3,402	1,766	2,456	3,008	1,800
111-211-552.003	WI-FI SERVICES	898	985	900	999	900	1,051	923	766	821	949
111-211-553.001	PRINTING/AD/PUBLISHING	284	83	450	414	450		460	682	835	
111-211-553.002	VILLAGE NEWSLETTER	2,925	2,676	2,800	2,175	2,800	1,981	2,800	1,330	1,629	2,800
111-211-561.001	DUES & SUBSCRIPTIONS	14,065	16,916	3,887	4,878	3,887	6,034	19,573	13,684	16,619	18,610

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
111-211-562.001	TRAVEL/FOOD	752	2,739	2,920	2,397	3,360	3,467	3,701	2,071	2,536	2,930
111-211-563.001	TRAINING	7,336	4,712	5,750	5,321	5,835	5,920	6,499	1,630	6,500	6,100
111-211-612.002	EQUIPMENT LEASE										
111-211-612.003	WARNING SIREN	1,600	2,100	1,800	1,760	1,800	3,720	1,845		1,750	1,900
111-211-612.004	EQUIPMENT MAINTENANCE/RENTAL	571	1,434	1,365	769	360	653	360	444	438	360
111-211-651.001	OFFICE SUPPLIES	725	636	650	848	650	700	831	375	459	850
111-211-651.002	SAFETY EQUIPMENT			1,425	1,310	1,400	933	1,200	239	1,200	1,200
111-211-651.003	MEDICAL SUPPLIES										
111-211-652.001	OPERATING SUPPLIES	4			519	600	580				
111-211-652.006	WEAPONS SUPPLIES	1,124	1,068	1,001	967	1,113	1,098				
111-211-655.001	FUEL/OIL	3,092	2,322	3,350	4,653	3,760	3,901	3,855	3,663	4,487	3,855
111-211-685.001	EQUIPMENT PURCHASE	920		250	185		5,952				
111-211-685.002	VEHICLE ACCESSORIES										
111-211-911.002	COMMUNITY SERVICE	3,180	4,697	5,530	4,421	3,050	3,038	2,945	1,679	2,056	2,950
111-211-929.001	MISCELLANEOUS EXPENSE	2,414	864		498		460		819	1,003	
Totals for dept 211 - POLICE ADMINISTRATION		2,044,780	1,975,397	2,138,629	2,130,620	2,233,334	2,165,838	2,234,550	1,999,676	2,211,488	2,362,714
Dept 212 - POLICE PATROL											
111-212-421.001	SALARIES - FULL TIME	2,175,504	2,266,737	2,832,942	2,450,574	2,740,191	2,537,589	2,671,793	1,947,546	2,596,728	2,749,900
111-212-421.002	SALARIES - PART TIME										
111-212-423.001	SALARIES - OVERTIME	141,222	138,765	110,000	137,568	112,750	270,406	100,000	143,107	175,588	150,000
111-212-423.002	COURT PAY	13,064	19,065	15,000	11,183	10,000	14,923	10,250	9,927	12,159	10,500
111-212-451.001	HEALTH INSURANCE	418,474	430,892	489,098	452,685	467,253	455,383	513,240	397,935	487,403	527,611
111-212-461.001	FICA	7,069	7,479	7,800	7,456	7,995	7,930	8,231	5,234	8,504	8,000
111-212-462.001	MEDICARE	32,554	33,662	41,650	36,118	42,691	39,348	38,935	28,992	35,511	40,000
111-212-463.001	IMRF	12,534	12,046	12,250	11,787	12,556	11,915	13,807	9,358	11,463	12,000
111-212-463.002	POLICE PENSION-VIL CONTRIB										
111-212-471.001	CLOTHING	20,680	32,413	18,150	20,315	23,400	42,366	23,985	14,408	17,381	26,583
111-212-513.001	VEHICLE MAINTENANCE	43,152	20,715	40,000	21,123	40,000	24,884	27,800	15,342	15,087	28,578
111-212-518.001	ANIMAL CONTROL	2,115	2,237	2,300	1,640	2,350	2,082	2,405	1,021	1,251	2,500
111-212-518.004	JAIL EXPENSE			22,420	14,571	22,420	15,256	22,420	15,620	19,131	22,420
111-212-518.006	CENCOM RENT EXPENSE										
111-212-531.004	PAYROLL PROCESSING	6,647	7,109	6,600	7,484	7,000	7,860	7,175	6,079	7,446	7,376
111-212-532.002	PLANNING/CONSULTING										
111-212-534.002	MEDICAL EXPENSES	2,127	4,358	3,500	1,871	3,500	1,980	3,500	3,068	3,758	3,598
111-212-537.001	DATA PROCESSING	25,758	11,644	18,144	8,700	18,500	8,720	18,500	6,773	7,407	19,200
111-212-538.001	NETWORK SUPPORT	66,946	65,082	64,415	63,922	52,338	56,322	40,260	39,280	40,260	40,260
111-212-538.002	WEB PAGE MAINTENANCE										
111-212-539.005	TECH SVC/INSPECT	62	58								
111-212-551.001	POSTAGE	6,541	7,913	6,500	8,060	6,500	6,736	5,958	4,191	5,019	6,000
111-212-552.001	TELEPHONE	23,340	16,748	16,000	20,406	16,000	18,893	17,394	15,573	18,542	17,500
111-212-552.002	CELL PHONE	1,145	1,500	1,320	1,841	1,700	2,415	13,688	1,719	2,105	14,000
111-212-552.003	WI-FI SERVICES	6,095	6,158	6,000	6,241	6,000	6,566	6,150	4,789	5,133	6,000
111-212-553.001	PRINTING/AD/PUBLISHING	4,572	2,026	2,275	2,314	2,000	1,499	2,050	2,043	2,502	2,850
111-212-553.002	VILLAGE NEWSLETTER										
111-212-561.001	DUES & SUBSCRIPTIONS	6,701	19	18,453	19,801	18,453	18,198	5,631	5,747	6,696	5,850
111-212-562.001	TRAVEL/FOOD	335	458	500	585	500	429	294	410	502	1,350
111-212-563.001	TRAINING	11,121	16,282	14,377	11,571	16,730	16,407	9,305	9,056	11,092	10,435

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
111-212-612.002	EQUIPMENT LEASE										
111-212-612.003	WARNING SIREN			1,725		1,725		1,768			1,850
111-212-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,010	5,023	5,400	6,470	5,400	6,336	5,535	4,068	3,920	5,700
111-212-651.001	OFFICE SUPPLIES	4,789	5,011	4,500	5,518	4,500	4,906	6,442	2,855	3,197	6,700
111-212-651.002	SAFETY EQUIPMENT			4,680	4,227	4,680	3,696	4,680	852	993	4,312
111-212-651.003	MEDICAL SUPPLIES										
111-212-652.001	OPERATING SUPPLIES	1,441	2,847	1,800	1,310	2,450	2,667	2,815	2,491	3,051	4,794
111-212-652.006	WEAPONS SUPPLIES	7,929	8,489	8,221	7,983	11,776	11,736	15,272	8,539	9,813	15,700
111-212-655.001	FUEL/OIL	52,228	40,592	49,610	37,853	57,105	33,984	56,026	39,812	48,764	57,595
111-212-685.001	EQUIPMENT PURCHASE						4,660				
111-212-685.002	VEHICLE ACCESSORIES										
111-212-911.002	COMMUNITY SERVICE				19		233				
111-212-929.001	MISCELLANEOUS EXPENSE										
Totals for dept 212 - POLICE PATROL		3,099,155	3,165,328	3,825,630	3,381,196	3,718,463	3,636,325	3,655,309	2,745,835	3,560,406	3,809,162
Dept 213 - POLICE - INVESTIGATIONS											
111-213-421.001	SALARIES - FULL TIME	662,595	649,662	407,142	495,006	352,932	447,956	609,453	432,578	578,500	626,750
111-213-421.002	SALARIES - PART TIME										
111-213-423.001	SALARIES - OVERTIME	68,720	57,485	45,000	44,834	46,125	51,047	40,000	54,712	67,013	55,000
111-213-423.002	COURT PAY	1,147	2,824	1,800	1,740	1,500	1,466	1,538	318	1,500	1,500
111-213-451.001	HEALTH INSURANCE	96,299	98,255	131,542	138,516	120,581	132,671	106,227	115,814	141,853	109,201
111-213-461.001	FICA										
111-213-462.001	MEDICARE	10,179	9,880	5,800	7,486	5,945	6,950	8,837	6,812	8,344	8,000
111-213-463.001	IMRF						479				
111-213-463.002	POLICE PENSION-VIL CONTRIB										
111-213-471.001	CLOTHING	663	577	2,935	1,400	2,950	2,071	2,970	53	65	3,300
111-213-513.001	VEHICLE MAINTENANCE	10,328	4,798	12,000	3,923	12,000	5,372	5,500	2,550	3,123	5,700
111-213-518.001	ANIMAL CONTROL										
111-213-518.004	JAIL EXPENSE	925		2,001	33	500		513			527
111-213-518.006	CENCOM RENT EXPENSE			485		500		513			527
111-213-531.004	PAYROLL PROCESSING	1,513	1,724	1,500	1,814	1,600	1,731	1,640	1,336	1,636	1,686
111-213-532.002	PLANNING/CONSULTING										
111-213-534.002	MEDICAL EXPENSES	221	252	185	185	200	324	205	205	251	250
111-213-537.001	DATA PROCESSING	1,744	145								
111-213-538.001	NETWORK SUPPORT	14,661	14,231	16,623	16,496	13,506	14,535	10,390	10,137	12,416	10,600
111-213-538.002	WEB PAGE MAINTENANCE										
111-213-539.005	TECH SVC/INSPECT										
111-213-551.001	POSTAGE	1,012	1,141	1,300	1,270	1,300	1,253	1,538	863	1,056	1,600
111-213-552.001	TELEPHONE	5,334	3,659	4,400	5,161	4,500	4,779	4,488	3,946	4,700	4,700
111-213-552.002	CELL PHONE	3,200	3,644	3,600	4,472	4,800	5,719	3,532	4,175	5,113	4,200
111-213-552.003	WI-FI SERVICES	972	1,067	1,080	1,082	1,200	1,138	1,230	830	890	1,264
111-213-553.001	PRINTING/AD/PUBLISHING	82		360	337	360		400	398	488	
111-213-553.002	VILLAGE NEWSLETTER										
111-213-561.001	DUES & SUBSCRIPTIONS	2,050	1,553	3,199	2,982	3,199	3,205	2,296	2,238	2,741	2,300
111-213-562.001	TRAVEL/FOOD	97		150	63	150	63		29	36	
111-213-563.001	TRAINING	1,224	1,311	2,290	1,157	1,925	1,650	2,132	1,963	2,404	2,192
111-213-612.002	EQUIPMENT LEASE										
111-213-612.003	WARNING SIREN			299		300		308			350

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
111-213-612.004	EQUIPMENT MAINTENANCE/RENTAL	1,694	1,209	1,200	1,246	1,200	1,346	1,200	930	875	1,200
111-213-651.001	OFFICE SUPPLIES	1,133	1,091	1,200	1,288	1,200	1,197	1,662	891	1,091	1,700
111-213-651.002	SAFETY EQUIPMENT										
111-213-651.003	MEDICAL SUPPLIES										
111-213-652.001	OPERATING SUPPLIES	376	219	400	539	400	321		50	61	
111-213-652.006	WEAPONS SUPPLIES	2,891	2,729	2,567	1,353	2,563	2,520				
111-213-655.001	FUEL/OIL	12,686	10,181	12,300	8,584	13,630	7,618	13,400	8,459	10,361	13,775
111-213-685.001	EQUIPMENT PURCHASE			375							
111-213-685.002	VEHICLE ACCESSORIES	305									
111-213-911.002	COMMUNITY SERVICE	50									
111-213-929.001	MISCELLANEOUS EXPENSE	22			1,903						
Totals for dept 213 - POLICE - INVESTIGATIONS		902,123	867,637	661,733	742,870	595,066	695,411	819,972	649,287	844,517	856,322
Dept 311 - PUBLIC WORKS											
111-311-421.001	SALARIES - FULL TIME	570,363	490,874	606,384	530,310	619,544	645,186	762,045	475,092	685,000	773,900
111-311-421.002	SALARIES - PART TIME	12,744	13,692	18,375	13,713	18,834	5,952	8,960	10,158	12,442	9,000
111-311-422.001	LIFEGUARDS	21,147	29,689	25,000	17,378	25,000	15,781	32,000	31,831	31,831	32,000
111-311-423.001	SALARIES - OVERTIME	13,693	10,183	15,000	7,804	15,375	14,084	10,000	14,607	17,891	15,000
111-311-451.001	HEALTH INSURANCE	132,009	124,979	155,689	147,530	180,872	176,304	184,238	168,522	206,411	189,397
111-311-461.001	FICA	34,337	31,567	36,900	31,969	37,823	38,615	48,744	29,039	35,568	50,100
111-311-462.001	MEDICARE	8,031	7,383	8,720	7,477	8,938	9,031	11,400	6,792	8,319	11,500
111-311-463.001	IMRF	61,825	53,348	61,650	52,436	63,191	64,487	81,764	46,270	56,673	65,800
111-311-471.001	CLOTHING	3,701	3,774	6,750	2,921	6,575	2,359	5,400	2,853	3,375	6,900
111-311-511.004	PEST CONTROL	40,660	41,077	42,756	41,041	42,756	46,186	43,550	47,075	57,572	48,700
111-311-511.005	JANITORIAL SERVICES	25,557	18,835	30,317	17,724	20,542	17,311	22,223	15,345	17,953	19,380
111-311-511.006	BUILDING MAINTENANCE/REPAIRS	58,902	36,941	36,400	49,357	48,000	55,676	42,000	65,634	77,968	51,000
111-311-512.001	CONTRACTUAL SERVICES	85,335	83,477	82,500	94,602	103,500	97,210	113,000	75,544	92,528	134,000
111-311-512.002	TRAFFIC SIGNAL MAINTENANCE	27,538	38,047	43,000	43,083	43,000	51,194	40,000	24,348	29,823	32,500
111-311-513.001	VEHICLE MAINTENANCE	47,196	34,909	43,000	30,382	43,000	44,979	44,075	33,192	39,728	33,000
111-311-515.004	STORM SEWER MAINTENANCE	2,994	6,538	8,515	1,146	8,515	1,691	5,000	1,000	5,000	15,000
111-311-517.002	GRAFITI REMOVAL	50	446	1,400	16	400	640	200	27	33	200
111-311-517.003	TREE REPLACEMENT	8,275	85,194	120,000	108,847	100,000	70,046	60,000	3,751	4,594	17,500
111-311-517.004	GROUPS MAINTENANCE	68,217	88,109	101,000	124,889	127,000	134,579	182,200	150,195	183,964	184,100
111-311-517.005	PARK MAINTENANCE	32,519	15,871	35,500	25,406	46,000	37,009	41,000	17,984	35,000	34,000
111-311-517.006	JULIE LOCATES		27,853	26,900	26,840	27,000	24,498	27,000	16,511	20,223	22,000
111-311-517.007	DEBRIS DISPOSAL			2,500		9,000	7,119	14,000	5,665	13,500	14,000
111-311-518.002	CENCOM	1,521	1,427	1,500	1,500	1,500	1,398	1,538	1,105	1,353	1,581
111-311-531.004	PAYROLL PROCESSING	2,014	2,155	2,000	2,268	2,000	2,337	2,050	1,806	2,212	2,107
111-311-532.001	ENGINEERING	101,592	29,896	43,300	43,734	37,000	42,080	27,000	29,201	35,766	48,000
111-311-534.002	MEDICAL EXPENSES	1,000	1,426	1,365	1,711	1,365	888	1,500	819	1,003	1,600
111-311-534.003	PRE-EMPLOYMENT SCREENING	286		275	99	275	53	275	91	111	300
111-311-537.001	DATA PROCESSING								600	735	
111-311-538.001	NETWORK SUPPORT	19,856	19,319	24,935	24,737	20,260	21,796	15,584	15,201	15,584	15,500
111-311-538.002	WEB PAGE MAINTENANCE										
111-311-539.005	TECH SVC/INSPECT										
111-311-551.001	POSTAGE	1,327	1,549	1,500	1,898	1,500	1,879	2,306	1,242	1,521	2,400
111-311-552.001	TELEPHONE	6,921	4,969	7,025	7,658	7,025	7,095	6,732	5,859	6,980	7,000
111-311-552.002	CELL PHONE	4,691	5,648	5,000	6,839	5,990	8,680	5,299	6,391	7,828	5,500

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST	
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY		BUDGET
111-311-553.001	PRINTING/AD/PUBLISHING	521	876	1,020	624	1,020	649	1,046	130	160		1,075
111-311-553.002	VILLAGE NEWSLETTER	1,463	1,498	1,500	1,088	1,500	1,026	1,538	693	849		1,000
111-311-561.001	DUES & SUBSCRIPTIONS	8,268	12,283	5,725	9,729	10,725	11,497	10,995	6,685	8,189		11,250
111-311-562.001	TRAVEL/FOOD	114	57	520	210	620	238	120	90	110		120
111-311-563.001	TRAINING	319	444	775	1,065	1,850	1,598	1,670	1,486	1,707		1,650
111-311-571.001	UTILITIES	42,336	22,522	22,500	24,255	20,500	26,611	21,000	19,034	23,313		21,500
111-311-572.001	STREET LIGHT MAINTENANCE	68,945	90,107	89,100	92,975	89,100	96,729	90,800	68,528	84,931		93,500
111-311-612.002	EQUIPMENT LEASE											
111-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	20,238	6,173	14,800	13,444	10,500	8,871	10,762	5,871	6,333		11,600
111-311-617.001	LAKEFRONT				46	50						
111-311-651.001	OFFICE SUPPLIES	1,578	1,590	2,300	1,925	2,000	1,762	2,494	1,073	1,315		2,000
111-311-651.002	SAFETY EQUIPMENT	1,072	1,246	2,150	1,983	2,750	2,172	2,750	2,551	3,124		2,850
111-311-651.003	MEDICAL SUPPLIES				48	50		50				50
111-311-652.001	OPERATING SUPPLIES	232,330	208,585	237,000	102,687	267,000	108,139	239,800	99,158	237,500		256,000
111-311-654.001	JANITORIAL SUPPLIES	5,106	2,241	6,500	3,990	6,500	5,473	5,500	4,123	5,050		5,500
111-311-655.001	FUEL/OIL	22,006	12,927	28,000	14,678	25,380	24,085	26,100	14,683	17,142		65,000
111-311-685.001	EQUIPMENT PURCHASE	8,599	16,964	56,000	34,591	13,500	5,674	13,260	10,100	12,371		18,200
111-311-685.002	VEHICLE ACCESSORIES	379	127	1,500	1,225	1,500		205				
111-311-929.001	MISCELLANEOUS EXPENSE	539	59	1,000	249	1,000	430					
Totals for dept 311 - PUBLIC WORKS		1,808,114	1,686,874	2,065,546	1,770,127	2,127,325	1,941,097	2,269,173	1,537,955	2,110,583		2,334,260
Dept 611 - ECONOMIC DEVELOPMENT												
111-611-421.001	SALARIES - FULL TIME	270,672	258,049	220,764	231,701	290,030	219,161	301,068	221,964	295,952		318,000
111-611-421.002	SALARIES - PART TIME	11,906	19,126	60,970	65,959	13,325	71,511	35,620	23,857	29,221		34,680
111-611-451.001	HEALTH INSURANCE	74,888	79,014	44,707	46,252	60,291	66,630	59,689	58,567	71,735		61,360
111-611-461.001	FICA	16,619	16,765	19,255	17,928	19,736	17,362	20,161	14,709	18,016		20,700
111-611-462.001	MEDICARE	3,887	3,921	4,550	4,193	4,664	4,060	4,715	3,440	4,213		4,800
111-611-463.001	IMRF	30,053	27,000	27,000	28,942	27,675	28,290	30,790	21,427	26,245		27,030
111-611-471.001	CLOTHING	1,195	754	1,850	655	1,850	1,291	2,800	1,318	1,614		3,000
111-611-511.007	BOARDUPS	1,168	850	3,000	1,135	5,000		5,000				3,000
111-611-531.001	PROFESSIONAL SERVICES		594	46,148	88,528	28,000	1,813	28,000	1,500	1,837		28,000
111-611-531.004	PAYROLL PROCESSING	1,209	1,293	1,200	1,361	1,200	1,240	1,230	956	1,171		1,200
111-611-532.001	ENGINEERING	1,440	2,919	4,800	5,918	9,750	3,305	9,750	5,512	6,751		10,000
111-611-532.002	PLANNING/CONSULTING	65,018	106,174	67,300	119,802	195,637	180,129	202,800	100,869	242,086		230,900
111-611-534.003	PRE-EMPLOYMENT SCREENING		203	400	108	100	92	103	1,686	2,065		200
111-611-537.001	DATA PROCESSING											
111-611-538.001	NETWORK SUPPORT	10,470	10,161	8,312	8,240	6,753	7,261	5,195	5,064	6,202		5,195
111-611-538.002	WEB PAGE MAINTENANCE											
111-611-539.003	SUBCONTRACT PLUMBING INSPECTOR	5,120	7,240	6,000	6,160	8,000	55,260	9,000	5,389	6,062		9,200
111-611-539.004	ELEVATOR INSPECTIONS	2,645	3,217	2,145	1,852	2,500	1,887	2,563	1,615	1,978		2,635
111-611-539.005	TECH SVC/INSPECT											
111-611-551.001	POSTAGE	1,038	840	1,000	1,467	1,000	627	769	414	507		600
111-611-552.001	TELEPHONE	3,665	2,610	3,500	2,700	3,500	2,502	2,244	2,058	2,449		2,500
111-611-552.002	CELL PHONE	1,963	2,572	2,200	3,157	2,500	4,072	1,766	2,947	3,609		1,800
111-611-553.001	PRINTING/AD/PUBLISHING	2,740	4,793	3,200	13,322	4,500	7,945	4,613	2,260	2,490		4,742
111-611-553.002	VILLAGE NEWSLETTER	2,925	3,345	3,500	2,675	2,500	1,980	2,563	1,329	1,628		2,635
111-611-561.001	DUES & SUBSCRIPTIONS	695	538	800	224	800	240	800				725
111-611-562.001	TRAVEL/FOOD	768	849	1,500	240	1,500	567	1,538	300	305		1,500

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
111-611-563.001	TRAINING	1,116	806	1,500	1,839	1,500	1,465	1,538	1,530	1,874	3,000
111-611-612.004	EQUIPMENT MAINTENANCE/RENTAL	3,756	2,677	2,714	2,780	3,000	2,548	3,075	1,628	1,994	3,000
111-611-651.001	OFFICE SUPPLIES	861	833	850	702	1,000	637	831	717	878	800
111-611-652.001	OPERATING SUPPLIES	102									
111-611-655.001	FUEL/OIL	3,567	3,392	4,800	2,828	4,935	2,043	3,963	2,577	3,156	4,074
111-611-685.001	EQUIPMENT PURCHASE		27	300					280	343	
111-611-685.002	VEHICLE ACCESSORIES										
111-611-929.001	MISCELLANEOUS EXPENSE										
Totals for dept 611 - ECONOMIC DEVELOPMENT		519,486	560,562	544,265	660,668	701,246	683,918	742,184	483,913	734,381	785,276
Dept 912 - TRANSFERS OUT AND OTHER USES											
111-912-999.110	TRANSFERS OUT	3,005,362	5,210,797	3,044,916	3,047,463	3,138,129	3,166,516	3,415,582	2,550,315	3,415,582	3,452,594
Totals for dept 912 - TRANSFERS OUT AND OTHER USES		3,005,362	5,210,797	3,044,916	3,047,463	3,138,129	3,166,516	3,415,582	2,550,315	3,415,582	3,452,594
TOTAL APPROPRIATIONS		12,876,571	14,710,201	13,381,000	13,212,249	13,951,918	13,802,951	14,649,863	11,098,581	14,463,901	15,202,664
NET OF REVENUES/APPROPRIATIONS - FUND 111		510,231	(950,076)		302,825		286,545		1,435,354	45,000	

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 121 - MOTOR FUEL TAX FUND											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
121-000-331.002	GO BOND SERIES INTEREST CREDIT	40,939	38,165	41,060	34,946	40,250	45,172	37,835	13,891	37,835	38,970
121-000-334.002	GRANT REVENUE	246,030									
121-000-335.007	STATE - MFT ALLOTMENT	938,584	744,229	715,000	737,722	711,000	742,667	711,000	631,658	729,645	732,330
121-000-361.001	INTEREST INCOME	166	2,290	500	12,719	10,466	37,664	32,000	58,032	69,000	71,250
121-000-391.001	USE OF FUND BALANCE-04 BOND										
121-000-391.111	TRANSFER IN	6,933									
121-000-399.001	USE OF RESERVED BALANCES							264,117			
Totals for dept 000 - GENERAL		1,232,652	784,684	756,560	785,387	761,716	825,503	1,044,952	703,581	836,480	842,550
TOTAL ESTIMATED REVENUES		1,232,652	784,684	756,560	785,387	761,716	825,503	1,044,952	703,581	836,480	842,550

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 341 - MFT											
121-341-338.001	REIMB FROM VILLAGE										
121-341-512.002	TRAFFIC SIGNAL MAINTENANCE										
121-341-532.001	ENGINEERING										
121-341-614.001	SIGNAGE										
121-341-614.002	MATERIAL PURCHASE	17,256									
121-341-614.003	STREET LIGHTS										
121-341-614.004	STREET SIGNALS										
121-341-861.001	STREET MAINTENANCE	21,870						710,327	496,892	710,000	
121-341-861.004	ALLEYS										
121-341-861.006	BRIDGES										
121-341-863.001	SIDEWALKS	(14,531)			173,970						
121-341-929.001	MISCELLANEOUS EXPENSE										
121-341-955.001	RESERVE FOR FUND BALANCE			414,372		425,691					509,800
Totals for dept 341 - MFT		24,595		414,372	173,970	425,691		710,327	496,892	710,000	509,800
Dept 811 - BOND DEBT											
121-811-711.001	PRINCIPAL										
121-811-721.001	INTEREST EXPENSE										
Totals for dept 811 - BOND DEBT											
Dept 912 - TRANSFERS OUT AND OTHER USES											
121-912-999.110	TRANSFERS OUT	346,113	1,476,635	342,188	342,188	336,025	336,025	334,625	250,969	334,625	332,750
Totals for dept 912 - TRANSFERS OUT AND OTHER USES		346,113	1,476,635	342,188	342,188	336,025	336,025	334,625	250,969	334,625	332,750
TOTAL APPROPRIATIONS		370,708	1,476,635	756,560	516,158	761,716	336,025	1,044,952	747,861	1,044,625	842,550
NET OF REVENUES/APPROPRIATIONS - FUND 121		861,944	(691,951)		269,229		489,478		(44,280)	(208,145)	

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 122 - POLICE RESTRICTED REVENUE											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
122-000-334.001	GRANT REVENUE										
122-000-334.004	GRANT REVENUE	4,523	2,915	2,500		2,000					
122-000-342.003	MOBILE EYE REVENUE	25,709	13,335	10,000	14,894	15,000	18,198	24,000	10,270	11,903	11,500
122-000-351.005	E-CITATION REVENUE	2,602	2,095	3,000	2,025	3,000	1,502	3,091	1,166	1,362	1,500
122-000-351.006	DUI/740 CONTROL REVENUE	11,391	10,924	10,000	11,649	10,000	6,721	10,302	5,864	6,956	7,000
122-000-352.002	STATE - SUBSTANCE CONTROL REV	17,667	19,036	10,000	12,774	10,000	5,748	10,302	(2,876)		10,500
122-000-352.003	FEDERAL - SUBSTANCE CONTROL REV										
122-000-361.001	INTEREST INCOME	7	65	15	274	250	662	480	1,004	1,200	1,200
122-000-395.001	MISCELLANEOUS REVENUES	1,046			1,214		(810)				
122-000-399.001	USE OF RESERVED BALANCES										
Totals for dept 000 - GENERAL		62,945	48,370	35,515	42,830	40,250	32,021	48,175	15,428	21,421	31,700
TOTAL ESTIMATED REVENUES		62,945	48,370	35,515	42,830	40,250	32,021	48,175	15,428	21,421	31,700

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 210 - POLICE											
122-210-651.002	SAFETY EQUIPMENT			2,500		2,000					
Totals for dept 210 - POLICE				2,500		2,000					
Dept 221 - STATE SEIZURE											
122-221-652.001	STATE SEIZURE EXPENCE	3,327	18,181	10,000	1,500	10,000	7,127	10,302	2,179	3,048	10,590
122-221-653.001	E-CITATION EXPENSE			3,000		3,250		3,623			1,510
Totals for dept 221 - STATE SEIZURE		3,327	18,181	13,000	1,500	13,250	7,127	13,925	2,179	3,048	12,100
Dept 223 - DUI - IL SECTION 740 STATUTE											
122-223-652.001	DUI -IL SECTION 740 STATUTE EXPENSE	9,306	5,368	10,000	300	10,000	1,690	10,250	100	176	7,000
Totals for dept 223 - DUI - IL SECTION 740 STATUTE		9,306	5,368	10,000	300	10,000	1,690	10,250	100	176	7,000
Dept 225 - Mobile Eye											
122-225-652.001	MOBILE EYE EXPENSE	18,235	5,237	10,015	7,063	15,000	14,319	24,000	18,482	23,635	12,600
Totals for dept 225 - Mobile Eye		18,235	5,237	10,015	7,063	15,000	14,319	24,000	18,482	23,635	12,600
Dept 227 - FEDERAL SEIZURE											
122-227-652.001	FEDERAL SEIZURE EXPENSE										
Totals for dept 227 - FEDERAL SEIZURE											
TOTAL APPROPRIATIONS		30,868	28,786	35,515	8,863	40,250	23,136	48,175	20,761	26,859	31,700
NET OF REVENUES/APPROPRIATIONS - FUND 122		32,077	19,584		33,967		8,885		(5,333)	(5,438)	

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 123 - METRA OPERATIONS											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
123-000-341.004	DAILY PARKING COLLECTIONS	26,741	22,631	23,500	18,780	20,000	18,875	19,020	14,929	17,915	19,591
123-000-351.001	POLICE FINES			2,500							
123-000-361.001	INTEREST INCOME	1	4		18	12	44	50	66	85	52
123-000-391.001	USE OF FUND BALANCE-04 BOND										
123-000-399.001	USE OF RESERVED BALANCES										
Totals for dept 000 - GENERAL		26,742	22,635	26,000	18,798	20,012	18,919	19,070	14,995	18,000	19,643
TOTAL ESTIMATED REVENUES		26,742	22,635	26,000	18,798	20,012	18,919	19,070	14,995	18,000	19,643

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
123-139-540.001	BANK FEES						58		74	96	100
123-139-591.001	LIABILITY INSURANCE										
Totals for dept 139 - FINANCING AND INSURANCE							58		74	96	100
Dept 212 - POLICE PATROL											
123-212-553.001	PRINTING/AD/PUBLISHING										
Totals for dept 212 - POLICE PATROL											
Dept 331 - METRA											
123-331-511.005	JANITORIAL SERVICES	3,184	1,430	1,260	1,534	2,012	2,228	2,062	1,823	2,138	2,000
123-331-517.004	GROUNDS MAINTENANCE	28,421	23,976	14,765	3,563	6,000	8,895	4,708	3,992	4,385	4,500
123-331-571.001	UTILITIES	10,137	10,311	7,000	10,952	10,000	9,889	10,250	7,718	6,595	10,000
123-331-652.007	HOLIDAY DECORATIONS										
123-331-820.003	BUILDING IMPROVEMENTS	6,383	4,058	2,975	3,904	2,000	674	2,050	938	436	3,043
123-331-861.002	PARKING LOT IMPROVEMENTS										
Totals for dept 331 - METRA		48,125	39,775	26,000	19,953	20,012	21,686	19,070	14,471	13,554	19,543
TOTAL APPROPRIATIONS		48,125	39,775	26,000	19,953	20,012	21,744	19,070	14,545	13,650	19,643
NET OF REVENUES/APPROPRIATIONS - FUND 123		(21,383)	(17,140)		(1,155)		(2,825)		450	4,350	

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 Calculations as of 02/28/2019

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
				BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 124 - HOUSING & REDEVELOPMENT											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
124-000-334.002	GRANT REVENUE		18,470	559,866	16,396	600,000	278,212	75,000			
124-000-361.001	INTEREST INCOME	4,185	3,097		3,202	3,200	4,339	3,297	3,085	3,500	
124-000-362.001	RENTAL INCOME	12,700	24,169	10,800	6,300					23,374	
124-000-364.002	GRANT - PRIVATE SOURCE										
124-000-391.001	USE OF FUND BALANCE-04 BOND										
124-000-392.001	PROPERTY SALE										
124-000-393.002	BOND/LOAN PROCEEDS			500,000		500,000		500,000		541,072	500,000
124-000-395.001	MISCELLANEOUS REVENUES	1,164	10,591		(5,444)		569,832				
Totals for dept 000 - GENERAL		18,049	56,327	1,070,666	20,454	1,103,200	852,383	578,297	3,085	567,946	500,000
TOTAL ESTIMATED REVENUES		18,049	56,327	1,070,666	20,454	1,103,200	852,383	578,297	3,085	567,946	500,000

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
124-139-540.001	BANK FEES										
124-139-711.001	PRINCIPAL	961									
124-139-721.001	INTEREST EXPENSE		5,029	5,000	988	5,000		3,297			3,500
124-139-930.001	BAD DEBT EXPENSE						13,100				
Totals for dept 139 - FINANCING AND INSURANCE		961	5,029	5,000	988	5,000	13,100	3,297			3,500
Dept 612 - HOUSING AND REDEVELOPMENT											
124-612-533.001	LEGAL EXPENSE				144,836	150,000	74,019	50,000	12,745	21,339	50,000
124-612-549.003	RENTAL MANAGEMENT EXP		1,800	2,988							
124-612-571.001	UTILITIES	1,175									
124-612-652.001	OPERATING SUPPLIES										
124-612-813.001	PROPERTY PURCHASE		1,931	534,866	(15,995)	500,000	718,812	450,000	349,132	523,822	446,500
124-612-820.003	BUILDING IMPROVEMENTS	10,640	1,289	2,812	1,247						
124-612-860.001	GRANT EXPENDITURES			525,000	7,505	448,200	233	75,000			
124-612-929.001	MISCELLANEOUS EXPENSE	3,592	5,522		753						
124-612-952.001	PROPERTY TX EXPENSE				1,101						
124-612-999.001	PROPERTY CONTRIBUTION				279,179		170,377				
Totals for dept 612 - HOUSING AND REDEVELOPMENT		15,407	10,542	1,065,666	418,626	1,098,200	963,441	575,000	361,877	545,161	496,500
TOTAL APPROPRIATIONS		16,368	15,571	1,070,666	419,614	1,103,200	976,541	578,297	361,877	545,161	500,000
NET OF REVENUES/APPROPRIATIONS - FUND 124		1,681	40,756		(399,160)		(124,158)		(358,792)	22,785	

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
				BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 125 - CIVIC CENTER OPERATIONS											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
125-000-334.001	GRANT REVENUE										
125-000-347.002	CATERER - ANNUAL FEE	1,500	3,833	3,750	5,250	3,250	375	3,250	3,000	4,910	
125-000-347.003	FOOD/BEVERAGE COMMISSION	3,110	2,055	5,000							
125-000-347.004	ROOM RENTAL/USER FEES	92,857	108,930	164,745	84,460	95,000	93,831	105,000	62,148	85,983	
125-000-347.005	OP GRANT/CONTRIBUTION										
125-000-347.006	PROGRAM REVENUE	1,865	6,357	31,100	16,513	26,750	10,327	27,600	10,998	12,435	
125-000-347.007	CORPORATE BEVERAGE COMMISSION	303	131	150	88						
125-000-347.008	SPONSORSHIPS		3,000	2,500	6,025	6,000	12,900	7,700	7,050	7,050	
125-000-347.009	VILLAGE & COMMUNITY EVENTS										
125-000-347.013	EVENT DISCOUNTS & TRADES			(62,605)							
125-000-347.015	SECURITY DEPOSIT WITHHELD-EVENT DAMAGE				1,847	1,500	1,462	1,545	600	982	
125-000-361.001	INTEREST INCOME	1	5		19	25	46	26	70	100	
125-000-391.111	TRANSFER IN		16,000	62,500	65,047	56,400	84,786	65,000	37,379	65,000	
125-000-395.001	MISCELLANEOUS REVENUES	1,079	172		273		(60)		82		
125-000-395.003	DONATIONS	3,630	7,200	18,000	28,300	20,000	3,391	20,000	10,388	15,000	
125-000-399.001	USE OF RESERVED BALANCES										
Totals for dept 000 - GENERAL		104,345	147,683	225,140	207,822	208,925	207,058	230,121	131,715	191,460	
Dept 012 - CENTER OPERATIONS REVENUES											
125-012-347.002	CATERER - ANNUAL FEE										4,150
125-012-347.004	ROOM RENTAL/USER FEES										108,150
125-012-347.015	SECURITY DEPOSIT WITHHELD-EVENT DAMAGE										1,500
125-012-361.001	INTEREST INCOME										100
125-012-391.111	TRANSFER IN										59,979
125-012-395.001	MISCELLANEOUS REVENUES										
Totals for dept 012 - CENTER OPERATIONS REVENUES											173,879
Dept 013 - CENTER PROGRAMMING REVENUES											
125-013-334.001	GRANT REVENUE										
125-013-347.006	PROGRAM REVENUE										15,600
125-013-347.008	SPONSORSHIPS										15,977
125-013-391.111	TRANSFER IN										
125-013-395.003	DONATIONS										2,000
125-013-397.001	MISC REIMBURSEMENTS										
Totals for dept 013 - CENTER PROGRAMMING REVENUES											33,577
TOTAL ESTIMATED REVENUES		104,345	147,683	225,140	207,822	208,925	207,058	230,121	131,715	191,460	207,456

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
125-139-540.001	BANK FEES								47	83	
Totals for dept 139 - FINANCING AND INSURANCE									47	83	
Dept 511 - CIVIC CENTER ADMINISTRATION											
125-511-347.010	RENTAL D&T	1,550	25								
125-511-347.011	VILLAGE & COMMUNITY EVENTS D&T										
125-511-347.012	PROGRAM D&T										
125-511-421.001	SALARIES - FULL TIME	34,760	45,026	33,500	9,458		218				
125-511-421.002	SALARIES - PART TIME	23,697	30,507	30,000	24,055	30,750	27,905	50,000	28,035	27,246	
125-511-451.001	HEALTH INSURANCE	20,674	13,088	7,289	8,856						
125-511-461.001	FICA	3,565	4,766	4,860	2,062	1,907	1,755	3,558	1,738	2,194	
125-511-462.001	MEDICARE	771	1,115	950	482	461	410	832	407	513	
125-511-463.001	IMRF	3,973	5,648	3,600	973						
125-511-471.001	CLOTHING	336	214		125	1,000	223	1,000			
125-511-511.005	JANITORIAL SERVICES	68	17,541	21,000	22,407	35,700	11,166	36,605	9,179	12,367	
125-511-512.001	CONTRACTUAL SERVICES	12,262	15,316	14,500	13,507	15,600	14,640	15,600	12,871	16,443	
125-511-531.004	PAYROLL PROCESSING	67	72	200	75	200	288	205	226	301	
125-511-531.007	PROFESSIONAL SERVICES			28,000	25,244	28,000	34,989	28,000	31,085	34,750	
125-511-537.001	DATA PROCESSING										
125-511-538.001	NETWORK SUPPORT	2,579	2,505	2,078	2,442	1,688	1,819	1,299	1,772	2,148	
125-511-538.002	WEB PAGE MAINTENANCE					500		513			
125-511-539.001	INSPECTIONS										
125-511-551.001	POSTAGE	172	201	500	161	500	154	192	105	127	
125-511-552.001	TELEPHONE	404	173	250	195	250	152	561	202	171	
125-511-552.002	CELL PHONE			500	43	600		442			
125-511-553.001	PRINTING/AD/PUBLISHING	2,538	1,330	3,575	569	3,575	1,558	3,665	272	478	
125-511-553.002	VILLAGE NEWSLETTER	980	1,004	1,000	729	1,000	704	1,025	478	841	
125-511-561.001	DUES & SUBSCRIPTIONS	664	1,076	1,150	660	1,150	1,109	1,150	688		
125-511-562.001	TRAVEL/FOOD	948	167								
125-511-563.001	TRAINING	573		180	502	550	100	564	44	77	
125-511-571.001	UTILITIES	31,978	25,215	20,000	24,753	25,000	28,632	21,000	24,796	25,227	
125-511-612.004	EQUIPMENT MAINTENANCE/RENTAL	2,826	90	6,900	1,078	6,800		6,800			
125-511-651.001	OFFICE SUPPLIES	638	4,371	850	176	850	110	208	51	43	
125-511-652.002	EVENT SUPPLIES	112	187	1,000	668	1,000	376	1,025	106	187	
125-511-652.003	PROGRAM EXPENSE	1,040	8,030	30,000	42,478	38,378	35,830	38,731	40,890	48,500	
125-511-652.004	RENTAL EXPENSE										
125-511-654.001	JANITORIAL SUPPLIES	4,038	1,753	3,500	2,196	3,500	3,896	3,588	2,022	2,454	
125-511-685.001	EQUIPMENT PURCHASE		6,855	9,758	38,899	9,966	9,114	13,558	10,171	13,558	
125-511-911.002	COMMUNITY SERVICE										
125-511-929.001	MISCELLANEOUS EXPENSE	3,112	116				9,321				
125-511-955.001	RESERVE FOR FUND BALANCE										
Totals for dept 511 - CIVIC CENTER ADMINISTRATION		154,325	186,391	225,140	222,793	208,925	184,469	230,121	165,138	187,625	
Dept 512 - CENTER OPERATIONS EXPENDITURES											

BUDGET REPORT FOR ROUND LAKE BEACH
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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
125-512-421.002	SALARIES - PART TIME										38,580
125-512-461.001	FICA										613
125-512-462.001	MEDICARE										150
125-512-463.001	IMRF										
125-512-471.001	CLOTHING										500
125-512-511.005	JANITORIAL SERVICES										36,605
125-512-511.006	BUILDING MAINTENANCE/REPAIRS										
125-512-512.001	CONTRACTUAL SERVICES										16,500
125-512-531.001	PROFESSIONAL SERVICES										18,480
125-512-531.004	PAYROLL PROCESSING										250
125-512-538.001	NETWORK SUPPORT										1,335
125-512-538.002	WEB PAGE MAINTENANCE										
125-512-538.003	VIDEO SERVICE										
125-512-551.001	POSTAGE										250
125-512-552.001	TELEPHONE										250
125-512-552.002	CELL PHONE										186
125-512-552.003	WI-FI SERVICES										
125-512-553.001	PRINTING/AD/PUBLISHING										1,700
125-512-553.002	VILLAGE NEWSLETTER										1,440
125-512-561.001	DUES & SUBSCRIPTIONS										1,150
125-512-562.001	TRAVEL/FOOD										100
125-512-563.001	TRAINING										900
125-512-571.001	UTILITIES										29,750
125-512-612.002	EQUIPMENT LEASE										
125-512-612.004	EQUIPMENT MAINTENANCE/RENTAL										3,552
125-512-651.001	OFFICE SUPPLIES										250
125-512-685.001	EQUIPMENT PURCHASE										10,250
Totals for dept 512 - CENTER OPERATIONS EXPENDITURES											
											162,791
Dept 513 - CENTER PROGRAMMING EXPENDITURES											
125-513-421.002	SALARIES - PART TIME										2,872
125-513-461.001	FICA										150
125-513-462.001	MEDICARE										45
125-513-463.001	IMRF										
125-513-531.001	PROFESSIONAL SERVICES										11,088
125-513-612.002	EQUIPMENT LEASE										
125-513-652.002	EVENT SUPPLIES										500
125-513-652.003	PROGRAM EXPENSE										30,010
Totals for dept 513 - CENTER PROGRAMMING EXPENDITURES											
											44,665
TOTAL APPROPRIATIONS											
		154,325	186,391	225,140	222,793	208,925	184,469	230,121	165,185	187,708	207,456
NET OF REVENUES/APPROPRIATIONS - FUND 125											
		(49,980)	(38,708)		(14,971)		22,589		(33,470)	3,752	

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BUDGET REPORT FOR ROUND LAKE BEACH
 Calculations as of 02/28/2019

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 131 - GO BOND DEBT SERVICE											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
131-000-313.001	HOME RULE SALES TAX										
131-000-316.001	UTILITY TAX - TELEPHONE										
131-000-316.002	UTILITY TAX - GAS										
131-000-316.003	UTILITY TAX - ELECTRIC										
131-000-331.002	GO BOND SERIES INTEREST CREDIT	55,965	54,648	53,678	52,994	56,560	75,521	56,741	24,511	55,500	56,741
131-000-335.003	STATE - LOCAL SALES TAX										
131-000-335.007	STATE - MFT ALLOTMENT										
131-000-361.001	INTEREST INCOME	539	1,340	800	5,894	1,200	20,622	9,200	15,662	15,700	16,500
131-000-361.004	BOND PREMIUM		146,867								
131-000-361.005	BOND PROCEEDS		2,265,000								
131-000-391.111	TRANSFER IN	1,551,195	1,566,791	2,001,252	2,001,252	2,000,633	2,000,633	2,003,913	1,502,935	2,003,913	2,002,240
131-000-391.121	TRANSFER FROM MFT/SERIES 2009	346,113	346,113	342,188	342,188	336,025	336,025	334,625	250,969	374,544	332,750
131-000-399.001	USE OF RESERVED BALANCES										
Totals for dept 000 - GENERAL		1,953,812	4,380,759	2,397,918	2,402,328	2,394,418	2,432,801	2,404,479	1,794,077	2,449,657	2,408,231
TOTAL ESTIMATED REVENUES		1,953,812	4,380,759	2,397,918	2,402,328	2,394,418	2,432,801	2,404,479	1,794,077	2,449,657	2,408,231

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 131 - FINANCE											
131-131-531.001	PROFESSIONAL SERVICES	13,250	5,600	12,000		12,000		12,000	1,900	1,900	10,000
Totals for dept 131 - FINANCE		13,250	5,600	12,000		12,000		12,000	1,900	1,900	10,000
Dept 811 - BOND DEBT											
131-811-711.001	PRINCIPAL	1,350,000	1,385,000	1,735,000	1,735,000	1,740,000	1,740,000	1,790,000	1,848,070	1,848,070	1,840,000
131-811-711.002	SERIES 2010 COSTS OF ISSUANCE										
131-811-711.003	SERIES 2016 COSTS OF ISSUANCE		37,865								
131-811-721.001	INTEREST EXPENSE	595,260	554,103	647,418	608,438	596,658	596,658	548,537	490,468	548,537	494,990
131-811-731.001	PAYMENT TO ESCROW AGENT	3,485	2,377,326	3,500	3,800	3,500	3,800	3,500	1,425	1,600	3,500
131-811-955.001	RESERVE FOR FUND BALANCE					42,260		50,442			59,741
Totals for dept 811 - BOND DEBT		1,948,745	4,354,294	2,385,918	2,347,238	2,382,418	2,340,458	2,392,479	2,339,963	2,398,207	2,398,231
TOTAL APPROPRIATIONS		1,961,995	4,359,894	2,397,918	2,347,238	2,394,418	2,340,458	2,404,479	2,341,863	2,400,107	2,408,231
NET OF REVENUES/APPROPRIATIONS - FUND 131		(8,183)	20,865		55,090		92,343		(547,786)	49,550	

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 141 - GENERAL CAPITAL IMPROVEMENTS											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
141-000-311.007	TIF - REAL ESTATE TAXES										
141-000-313.001	HOME RULE SALES TAX										
141-000-316.001	UTILITY TAX - TELEPHONE										
141-000-316.002	UTILITY TAX - GAS										
141-000-316.003	UTILITY TAX - ELECTRIC										
141-000-331.002	GO BOND SERIES INTEREST CREDIT	33,010	51,082			251,000		164,000			
141-000-334.001	GRANT REVENUE										85,000
141-000-335.003	STATE - LOCAL SALES TAX										
141-000-341.007	IMPACT FEE - SINGLE LOT										
141-000-361.001	INTEREST INCOME	161	34		139		336		509		
141-000-362.001	RENTAL INCOME	7,672									
141-000-391.111	TRANSFER IN	762,520	3,318,417			345,000		413,000	309,750	413,000	950,000
141-000-392.001	PROPERTY SALE										
141-000-395.001	MISCELLANEOUS REVENUES	2,701	55,558		432		11,017				
141-000-399.001	USE OF RESERVED BALANCES			289,000		850,000		250,000		62,418	1,779,724
Totals for dept 000 - GENERAL		806,064	3,425,091	289,000	571	1,446,000	11,353	827,000	310,259	475,418	2,814,724
Dept 131 - FINANCE											
141-131-393.003	LEASE PROCEEDS										
Totals for dept 131 - FINANCE											
TOTAL ESTIMATED REVENUES		806,064	3,425,091	289,000	571	1,446,000	11,353	827,000	310,259	475,418	2,814,724

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Dept 611 - ECONOMIC DEVELOPMENT											
141-611-830.004	MACHINERY & EQUIPMENT										
141-611-840.002	VEHICLE & EQUIPMENT LEASE										
141-611-840.004	VEHICLE ACCESSORIES										
Totals for dept 611 - ECONOMIC DEVELOPMENT											
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY											
141-711-532.001	ENGINEERING	51,540	75,747	15,000	83,542	236,507	186,180	600,000	322,716	305,406	422,208
141-711-532.002	PLANNING/CONSULTING		1,645				150				
141-711-811.001	PROPERTY PURCHASE	118,057	1,885								
141-711-811.002	LAND IMPROVEMENTS	18,828	24,811								
141-711-820.002	FURNITURE/FIXTURES										
141-711-820.003	BUILDING IMPROVEMENTS										
141-711-830.004	MACHINERY & EQUIPMENT										
141-711-861.001	STREET MAINTENANCE	716,578	2,290,208	274,000	313,697	1,209,493	847,400	227,000	51,470	16,407	2,392,516
141-711-861.002	PARKING LOT IMPROVEMENTS	15,000									
141-711-861.007	OSLAD 06-1458 BRIDGE										
141-711-861.008	OSLAD 07-1552 CIVIC CTR PARK D										
141-711-862.001	STORM WATER LINES	7,065									
141-711-929.001	MISCELLANEOUS EXPENSE				51						
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY											
		927,068	2,394,296	289,000	397,290	1,446,000	1,033,730	827,000	374,186	321,813	2,814,724
Dept 912 - TRANSFERS OUT AND OTHER USES											
141-912-999.110	TRANSFERS OUT	4,836									
Totals for dept 912 - TRANSFERS OUT AND OTHER USES											
		4,836									
TOTAL APPROPRIATIONS											
		1,381,832	2,417,944	289,000	395,397	1,446,000	1,077,100	827,000	416,302	412,141	2,814,724
NET OF REVENUES/APPROPRIATIONS - FUND 141											
		(575,768)	1,007,147		(394,826)		(1,065,747)		(106,043)	63,277	

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BUDGET REPORT FOR ROUND LAKE BEACH
 Calculations as of 02/28/2019

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 142 - BOND-FUNDED CAPITAL PROJECT											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
142-000-331.002	GRANT REVENUE				171,250						
142-000-361.001	INTEREST INCOME		930	4,900	2,974		8,297		13,615	15,500	
142-000-361.004	BOND PREMIUM		399,449								
142-000-361.005	BOND PROCEEDS		5,000,000	5,301,585							
142-000-391.001	USE OF FUND BALANCE-04 BOND					1,278,917		938,917			
142-000-392.001	PROPERTY SALE										
142-000-393.001	BOND/LOAN PROCEEDS										
142-000-395.001	MISCELLANEOUS REVENUES		1,713								
142-000-399.001	USE OF RESERVED BALANCES										
Totals for dept 000 - GENERAL			5,402,092	5,306,485	174,224	1,278,917	8,297	938,917	13,615	15,500	
TOTAL ESTIMATED REVENUES			5,402,092	5,306,485	174,224	1,278,917	8,297	938,917	13,615	15,500	

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
142-139-955.001	RESERVE FOR FUND BALANCE										
Totals for dept 139 - FINANCING AND INSURANCE											
Dept 712 - GOVERNMENTAL BOND FUNDED CAPITAL											
142-712-532.001	ENGINEERING		2,708	650,000	76,452						
142-712-532.002	PLANNING/CONSULTING										
142-712-820.001	BUILDING										
142-712-830.004	MACHINERY & EQUIPMENT										
142-712-851.001	WATERMAINS										
142-712-852.001	SANITARY SEWER LINING										
142-712-861.001	STREET MAINTENANCE		6,830	4,656,485	4,250,620	1,278,917	329,784	938,917	455,898	938,917	
142-712-862.001	STORM WATER LINES										
142-712-863.001	SIDEWALKS										
142-712-929.001	MISCELLANEOUS EXPENSE		5								
Totals for dept 712 - GOVERNMENTAL BOND FUNDED CAPITAL											
Dept 811 - BOND DEBT											
142-811-711.002	SERIES 2010 COSTS OF ISSUANCE		97,865								
142-811-862.001	STORM WATER LINES										
Totals for dept 811 - BOND DEBT											
Dept 912 - TRANSFERS OUT AND OTHER USES											
142-912-999.110	TRANSFERS OUT	(4,836)									
Totals for dept 912 - TRANSFERS OUT AND OTHER USES											
TOTAL APPROPRIATIONS											
		(4,836)	107,408	5,306,485	4,327,072	1,278,917	329,784	938,917	455,898	938,917	
NET OF REVENUES/APPROPRIATIONS - FUND 142											
		4,836	5,294,684		(4,152,848)		(321,487)		(442,283)	(923,417)	

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BUDGET REPORT FOR ROUND LAKE BEACH
 Calculations as of 02/28/2019

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 144 - TIF #4 CAPITAL											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
144-000-311.007	TIF - REAL ESTATE TAXES	52,576	272,254	250,000	213,335	224,200	197,202	256,449	210,536	210,536	225,000
144-000-361.001	INTEREST INCOME	4	372		1,671	1,200	4,044	3,600	6,121	6,500	7,500
144-000-399.001	USE OF RESERVED BALANCES					140,800					89,400
Totals for dept 000 - GENERAL		52,580	272,626	250,000	215,006	366,200	201,246	260,049	216,657	217,036	321,900
TOTAL ESTIMATED REVENUES		52,580	272,626	250,000	215,006	366,200	201,246	260,049	216,657	217,036	321,900

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
144-139-955.001	RESERVE FOR FUND BALANCE			238,000				238,549			
Totals for dept 139 - FINANCING AND INSURANCE				238,000				238,549			
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY											
144-711-811.001	PROPERTY PURCHASE						165,228				
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY							165,228				
Dept 713 - GOVERNMENTAL TIF CAPITAL											
144-713-531.001	PROFESSIONAL SERVICES	5,465	12,241	12,000	10,172	12,000	9,858	12,300	9,496	12,500	12,700
144-713-532.001	ENGINEERING										
144-713-532.002	PLANNING/CONSULTING					9,200	9,790	9,200	11,399	11,500	9,200
144-713-863.001	SIDEWALKS										
Totals for dept 713 - GOVERNMENTAL TIF CAPITAL		5,465	12,241	12,000	10,172	21,200	19,648	21,500	20,895	24,000	21,900
Dept 912 - TRANSFERS OUT AND OTHER USES											
144-912-999.110	TRANSFERS OUT					345,000					300,000
Totals for dept 912 - TRANSFERS OUT AND OTHER USES						345,000					300,000
TOTAL APPROPRIATIONS		5,465	12,241	250,000	10,172	366,200	184,876	260,049	20,895	24,000	321,900
NET OF REVENUES/APPROPRIATIONS - FUND 144		47,115	260,385		204,834		16,370		195,762	193,036	

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 211 - WATER & SEWER OPERATIONS											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
211-000-341.002	LIEN REVENUE				26,580	52,000	53,427	5,000			
211-000-344.001	WATER CHARGES	3,162,341	3,199,485	3,270,000	3,575,444	3,393,000	3,399,615	3,476,500	2,961,327	3,511,683	3,570,340
211-000-344.002	LAKE COUNTY SEWER	1,732,081	1,634,032		1,731,314		1,650,964				
211-000-344.003	SEWER FEE	378,328	380,760	375,000	393,400	384,000	427,514	393,800	363,974	494,269	405,614
211-000-344.004	CUSTOMER FEES	497,394	506,520	498,000	533,391	492,000	556,777	492,500	485,924	515,682	507,275
211-000-344.005	PENALTIES	172,892	170,984	225,000	185,058	202,000	167,414	192,000	160,537	207,568	197,760
211-000-344.006	WATER SALES TO R.L. HEIGHTS	188,673	183,651	217,740	188,540	207,480	187,115	205,500	108,054	176,860	211,665
211-000-344.007	WATER TOWER LEASE	92,182	108,434	107,140	122,762	108,808	108,560	112,000	73,860	102,183	115,360
211-000-344.008	HYDRANTS REVENUE										
211-000-344.009	WATER METER SALES	496									
211-000-344.011	WATER CHARGES - CONTRACTORS										
211-000-344.012	W & S INSPECTION FEES	200									
211-000-361.001	INTEREST INCOME	196	2,085	500	8,803	6,260	7,848	9,500	8,659	7,848	9,785
211-000-395.001	MISCELLANEOUS REVENUES	44	(1)				23			23	
211-000-399.001	USE OF RESERVED BALANCES			350,000							
Totals for dept 000 - GENERAL		6,224,827	6,185,950	5,043,380	6,765,292	4,845,548	6,559,257	4,886,800	4,162,335	5,016,116	5,017,799
TOTAL ESTIMATED REVENUES		6,224,827	6,185,950	5,043,380	6,765,292	4,845,548	6,559,257	4,886,800	4,162,335	5,016,116	5,017,799

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
211-131-551.001	POSTAGE	470	530	500	480	500	467	577	311	374	593
211-131-551.002	POSTAGE - WATER BILLING	22,374	25,638	24,360	24,625	25,000	25,098	26,500	15,800	27,801	27,242
211-131-552.001	TELEPHONE	2,384	1,698	2,500	2,024	2,500	1,854	1,683	1,557	2,159	1,730
211-131-552.002	CELL PHONE							1,325	(1)	(2)	1,362
211-131-553.001	PRINTING/AD/PUBLISHING	6,805	7,118	6,500	5,949	6,500	329	6,663	819	306	6,850
211-131-553.002	VILLAGE NEWSLETTER	1,463	1,498	1,500	1,088	1,500	1,024	1,538	691	1,217	1,581
211-131-554.001	WATER BILLING SERVICE	9,147	6,505	9,000	7,935	9,500	11,766	14,250	14,321	12,570	14,649
211-131-561.001	DUES & SUBSCRIPTIONS	3,569	390	650	723	1,480	1,027	1,480	118	206	1,521
211-131-562.001	TRAVEL/FOOD	344	387	500	267	500	233	513	280	313	527
211-131-563.001	TRAINING	630	1,088	9,500	1,528	9,500	478	9,738	969	1,706	10,011
211-131-579.001	LIENS										
211-131-612.002	EQUIPMENT LEASE										
211-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,684	5,150	5,000	4,986	5,000	4,387	5,000	3,368	4,277	5,140
211-131-651.001	OFFICE SUPPLIES	486	1,030	850	481	850	453	623	247	295	640
211-131-685.001	EQUIPMENT PURCHASE										
211-131-929.001	MISCELLANEOUS EXPENSE	205									
Totals for dept 131 - FINANCE		342,604	450,207	370,180	232,509	396,835	298,998	405,766	308,937	428,453	417,126
Dept 139 - FINANCING AND INSURANCE											
211-139-421.003	PAYROLL CONTINGENCY										
211-139-453.001	UNEMPLOYMENT INSURANCE										
211-139-454.001	WORKERS COMPENSATION PREMIUM										
211-139-473.004	OPEB EXPENSE	12,890									
211-139-534.001	BROKER FEES										
211-139-540.001	BANK FEES	25,220	39,097	35,000	39,222	55,000	36,556	37,200	26,919	34,763	38,242
211-139-575.001	PURCHASE OF WATER	1,659,185	1,654,456	1,703,000	1,730,602	1,618,016	1,675,386	1,563,500	1,304,938	1,539,926	1,563,500
211-139-577.001	LAKE COUNTY SEWER										
211-139-591.001	LIABILITY INSURANCE		48,699				(3,277)				
211-139-711.001	PRINCIPAL										
211-139-721.001	INTEREST EXPENSE										
211-139-731.001	PAYMENT TO ESCROW AGENT										
211-139-929.001	MISCELLANEOUS EXPENSE										
211-139-930.001	BAD DEBT EXPENSE	11,273	16,794		17,071		10,164				
211-139-951.001	DEPRECIATION REPLACEMENT	691,823	689,111		721,510		706,986				
211-139-955.001	RESERVE FOR FUND BALANCE										
Totals for dept 139 - FINANCING AND INSURANCE		2,400,391	2,448,157	1,738,000	2,508,405	1,673,016	2,425,815	1,600,700	1,331,857	1,574,689	1,601,742
Dept 311 - PUBLIC WORKS											
211-311-421.001	SALARIES - FULL TIME	541,514	544,602	500,200	515,208	515,436	446,122	484,668	332,830	445,596	459,689
211-311-421.002	SALARIES - PART TIME	3,453	4,520	10,925	5,117	11,198		9,830			5,000
211-311-423.001	SALARIES - OVERTIME	19,841	13,765	12,500	13,117	12,813	13,237	12,000	7,872	8,962	12,336
211-311-451.001	HEALTH INSURANCE	150,007	141,868	158,831	182,778	120,581	86,085	115,958	108,022	150,728	119,205
211-311-461.001	FICA	33,058	31,034	31,850	30,810	32,646	25,839	28,552	19,608	25,904	29,351
211-311-462.001	MEDICARE	5,352	7,604	7,775	7,318	7,969	6,071	6,678	4,586	6,058	6,865
211-311-463.001	IMRF	63,030	87,501	54,150	42,348	55,504	(31,471)	47,894	32,016	43,703	49,235
211-311-471.001	CLOTHING	3,402	4,003	6,900	2,922	6,575	2,309	7,193	2,678	3,938	6,915
211-311-511.005	JANITORIAL SERVICES	8,012	15,129	2,904	11,953	16,452	12,396	17,091	9,860	11,866	17,570
211-311-511.006	BUILDING MAINTENANCE/REPAIRS	19,792	23,667	21,000	10,437	19,000	14,888	17,875	9,755	11,053	18,376

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
211-311-513.001	VEHICLE MAINTENANCE	36,450	28,473	45,000	37,965	43,000	37,444	37,000	29,738	37,596	38,036
211-311-515.001	EMERGENCY REPAIRS	56,397	113,329	78,000	149,203	175,000	124,824	150,000	54,964	135,000	135,000
211-311-515.002	WATER METER READING	51,836	24,129	53,174	51,474	1,700	51,919	51,000	34,000	44,868	52,428
211-311-515.005	MAINTENANCE/REPAIRS	22,705	6,229	15,500	12,417	15,500	5,030	28,100			17,600
211-311-517.004	GROUNDS MAINTENANCE	12,874	13,214	14,000	12,250	14,000	25,500	15,000	15,652	27,540	20,000
211-311-517.006	JULIE LOCATES	2,604	29,087	40,300	26,840	41,000	24,498	32,000	16,511	22,994	30,000
211-311-518.002	CENCOM	1,521	1,427	1,500	1,500	1,500	1,398	1,538	1,105	1,556	1,581
211-311-531.004	PAYROLL PROCESSING	2,165	2,369	2,500	2,494	2,600	2,582	2,665	1,996	2,688	2,740
211-311-532.001	ENGINEERING	16,146	15,334	66,000	78,607	35,000	226,277	44,000	90,522	53,038	150,000
211-311-534.002	MEDICAL EXPENSES	1,309	1,540	1,360	1,481	1,360	1,072	1,410	584	1,028	1,449
211-311-534.003	PRE-EMPLOYMENT SCREENING	28									
211-311-537.001	DATA PROCESSING										
211-311-538.001	NETWORK SUPPORT	21,952	21,355	16,624	16,496	13,506	14,535	10,390	10,137	10,075	10,681
211-311-538.002	WEB PAGE MAINTENANCE										
211-311-551.001	POSTAGE	1,503	1,712	2,050	1,292	2,050	1,253	1,538	828	995	1,581
211-311-552.001	TELEPHONE	7,648	5,484	5,000	5,447	5,000	5,048	4,488	4,149	5,800	4,614
211-311-552.002	CELL PHONE	4,699	5,623	5,990	6,840	6,000	8,683	3,532	6,385	8,465	3,631
211-311-553.001	PRINTING/AD/PUBLISHING	829	316	1,660	658	1,660	403	1,000			1,028
211-311-553.002	VILLAGE NEWSLETTER	1,463	1,498	1,500	1,088	1,500	1,026	1,538	693	1,220	1,581
211-311-561.001	DUES & SUBSCRIPTIONS	858	3,715	5,425	1,604	6,425	956	12,520	666	994	7,500
211-311-562.001	TRAVEL/FOOD	439	23	720	167	620	226	637	38	67	655
211-311-563.001	TRAINING	917	392	1,460	748	1,890	778	1,890	1,415	2,326	2,100
211-311-571.001	UTILITIES	99,801	77,350	68,000	87,602	83,000	98,628	70,000	66,296	72,500	71,960
211-311-577.001	LAKE COUNTY SEWER	1,734,363	1,634,032		1,731,314		1,615,933				
211-311-612.002	EQUIPMENT LEASE										
211-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	16,612	27,617	25,000	12,722	25,000	18,290	25,920	17,454	23,733	26,100
211-311-615.001	WATER METER REPLACEMENT	26,463	24,957	25,600	20,780	50,000	49,419	50,000	48,931	58,008	81,000
211-311-615.002	WATER SUPPLY MAINT	61,589	64,580	90,150	69,990	60,000	38,848	54,000	26,925	42,402	63,726
211-311-651.001	OFFICE SUPPLIES	1,781	1,812	1,800	1,287	1,500	1,212	2,662	703	864	2,737
211-311-651.002	SAFETY EQUIPMENT	1,160	1,717	6,500	1,705	3,450	2,101	3,375	2,728	3,369	3,470
211-311-651.003	MEDICAL SUPPLIES			50	48	50		50			51
211-311-652.001	OPERATING SUPPLIES	2,848	2,244	39,000	20,595	39,000	20,588	31,000	25,726	42,552	27,000
211-311-654.001	JANITORIAL SUPPLIES	1,798	1,928	2,000	3,030	2,000	3,480	2,050	2,024	2,593	2,107
211-311-655.001	FUEL/OIL	22,248	18,847	21,900	14,703	24,500	23,985	23,500	14,649	16,578	24,158
211-311-685.001	EQUIPMENT PURCHASE	11,235	5,951	18,050	8,582	80,000	31,654	11,250	3,165	3,968	12,000
211-311-685.002	VEHICLE ACCESSORIES	430	16	1,000	296	1,000	29	500			514
211-311-929.001	MISCELLANEOUS EXPENSE	2,207		1,000		1,000					
Totals for dept 311 - PUBLIC WORKS		3,074,339	3,009,993	1,464,848	3,203,233	1,537,985	3,013,095	1,422,292	1,005,211	1,330,625	1,521,570
Dept 912 - TRANSFERS OUT AND OTHER USES											
211-912-999.110	TRANSFERS OUT	777,290	821,716	1,302,614	1,183,499	1,076,059	1,076,059	1,301,015	975,761	1,301,015	1,326,988
Totals for dept 912 - TRANSFERS OUT AND OTHER USES		777,290	821,716	1,302,614	1,183,499	1,076,059	1,076,059	1,301,015	975,761	1,301,015	1,326,988
TOTAL APPROPRIATIONS		6,757,343	6,919,805	5,043,380	7,286,507	4,845,548	6,954,205	4,886,800	3,736,429	4,806,572	5,017,799
NET OF REVENUES/APPROPRIATIONS - FUND 211		(532,516)	(733,855)		(521,215)		(394,948)		425,906	209,544	

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 212 - WATERMAIN CAPITAL PROJECTS											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
212-000-334.002	GRANT REVENUE	75,888	10,117								
212-000-344.010	SEWER TAP IN FEE	26,654	17,725		1,100		210				
212-000-361.001	INTEREST INCOME		4		15		7,838	3,000	21,532	24,500	27,324
212-000-391.221	TRANSFER FROM WATER & SEWER FUND	266,040	169,650	519,650	519,650	309,650	309,650	552,936	414,702	183,586	423,470
212-000-393.002	BOND/LOAN PROCEEDS			2,000,000		2,200,000					
212-000-399.001	USE OF RESERVED BALANCES			701,400		1,100,000		1,390,500		1,240,570	
Totals for dept 000 - GENERAL		368,582	197,496	3,221,050	520,765	3,609,650	317,698	1,946,436	436,234	1,448,656	450,794
TOTAL ESTIMATED REVENUES		368,582	197,496	3,221,050	520,765	3,609,650	317,698	1,946,436	436,234	1,448,656	450,794

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
212-139-540.001	BANK FEES										
212-139-955.001	RESERVE FOR FUND BALANCE										
Totals for dept 139 - FINANCING AND INSURANCE											
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY											
212-711-532.001	ENGINEERING			229,000	11,071	190,000	27,456	112,999	83,126	111,663	
212-711-615.001	WATER METER REPLACEMENT	25,000	24,957	25,000		50,000		50,000			50,000
212-711-711.001	PRINCIPAL			137,799		138,212		264,257	193,580	264,257	298,219
212-711-721.001	INTEREST EXPENSE	41,366	38,139	31,851	34,830	31,438	47,573	67,680	53,453	67,680	69,575
212-711-830.004	MACHINERY & EQUIPMENT		15,140								
212-711-851.001	WATERMAINS		1,528	2,511,400	(226)	2,850,000		1,421,500	1,198,234	1,421,500	
212-711-851.003	BOOSTER STATION										
212-711-851.004	WATER TOWER IMPROVEMENTS			286,000		350,000	370,636		7,564	13,310	3,000
212-711-851.006	WELL IMPROVEMENTS							30,000			30,000
212-711-852.001	SANITARY SEWER LINING										
212-711-852.002	SANITARY LIFT STATION										
212-711-862.001	STORM WATER LINES										
212-711-862.003	WATER/SEWER/STORM IMPROVEMENT										
212-711-929.001	MISCELLANEOUS EXPENSE										
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY		66,366	79,764	3,221,050	45,675	3,609,650	445,665	1,946,436	1,535,957	1,878,410	450,794
Dept 811 - BOND DEBT											
212-811-711.004	SERIES 2017 COSTS OF ISSUANCE						9,500				
Totals for dept 811 - BOND DEBT							9,500				
Dept 912 - TRANSFERS OUT AND OTHER USES											
212-912-999.110	TRANSFERS OUT										
Totals for dept 912 - TRANSFERS OUT AND OTHER USES											
TOTAL APPROPRIATIONS		66,366	79,764	3,221,050	45,675	3,609,650	455,165	1,946,436	1,535,957	1,878,410	450,794
NET OF REVENUES/APPROPRIATIONS - FUND 212		302,216	117,732		475,090		(137,467)		(1,099,723)	(429,754)	

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 213 - SEWER CAPITAL FUND											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
213-000-334.002	GRANT REVENUE										
213-000-344.001	SEWER FEE										
213-000-344.010	SEWER TAP IN FEE								2,515	4,116	7,550
213-000-361.001	INTEREST INCOME						9				
213-000-391.221	TRANSFER FROM WATER & SEWER FUND	275,000	377,450	377,450	377,450	377,450	377,450	377,450	283,088	408,455	377,450
213-000-399.001	USE OF RESERVED BALANCES			117,971		260,000					
Totals for dept 000 - GENERAL		275,000	377,450	495,421	377,450	637,450	377,459	377,450	285,603	412,571	385,000
TOTAL ESTIMATED REVENUES		275,000	377,450	495,421	377,450	637,450	377,459	377,450	285,603	412,571	385,000

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
213-139-955.001	RESERVE FOR FUND BALANCE										
Totals for dept 139 - FINANCING AND INSURANCE											
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY											
213-711-532.001	ENGINEERING		4,422	30,000	46,395	14,950	28,239	15,325	4,083	7,183	40,000
213-711-553.001	PRINTING/AD/PUBLISHING					2,500					
213-711-612.004	EQUIPMENT MAINTENANCE/RENTAL										
213-711-830.004	MACHINERY & EQUIPMENT										
213-711-852.001	SANITARY SEWER LINING	495,372	64,560	465,421	332,544	590,000	159,148	332,125	17,855	150,000	135,000
213-711-852.002	SANITARY LIFT STATION					30,000		30,000			210,000
213-711-862.001	STORM WATER LINES										
213-711-929.001	MISCELLANEOUS EXPENSE										
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY											
		495,372	68,982	495,421	378,939	637,450	187,387	377,450	21,938	157,183	385,000
TOTAL APPROPRIATIONS											
		495,372	68,982	495,421	378,939	637,450	187,387	377,450	21,938	157,183	385,000
NET OF REVENUES/APPROPRIATIONS - FUND 213											
		(220,372)	308,468		(1,489)		190,072		263,665	255,388	

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 221 - RISK MANAGEMENT FUND											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
221-000-311.002	LIABILITY INSURANCE TAX										
221-000-361.001	INTEREST INCOME						1				
221-000-391.111	TRANSFER IN	445,050	1,136,303	525,471	525,471	632,025	842,700	478,100	478,575	478,575	495,867
221-000-391.221	TRANSFER FROM WATER & SEWER FUND					210,675		160,000		160,000	164,800
221-000-396.001	CLAIMS REIMBURSEMENTS	89,242	176,058	5,000	150,400	40,000	13,927	41,208	13,249	16,500	21,576
221-000-399.001	USE OF RESERVED BALANCES			315,000							
Totals for dept 000 - GENERAL		534,292	1,312,361	845,471	675,871	882,700	856,628	679,308	491,824	655,075	682,243
TOTAL ESTIMATED REVENUES		534,292	1,312,361	845,471	675,871	882,700	856,628	679,308	491,824	655,075	682,243

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
221-139-454.001	WORKERS COMPENSATION PREMIUM	148,893	311,488	162,318	426,786	505,000	338,337	228,192	199,785	230,000	190,613
221-139-454.002	WORK COMP CLAIMS EXPENSE	7,380	505,401	430,500	230,581	150,000	118,874	150,000	118,268	150,000	180,000
221-139-534.001	BROKER FEES										
221-139-591.001	LIABILITY INSURANCE	213,064	221,030	222,653	212,358	212,700	228,189	209,273	244,422	250,000	219,581
221-139-591.002	LIABILITY CLAIMS EXPENSE	1,051,947	80,248	30,000	20,965	15,000	73,763	91,843	7,632	25,000	92,049
Totals for dept 139 - FINANCING AND INSURANCE		1,421,284	1,118,167	845,471	890,690	882,700	759,163	679,308	570,107	655,000	682,243
TOTAL APPROPRIATIONS		1,421,284	1,118,167	845,471	890,690	882,700	759,163	679,308	570,107	655,000	682,243
NET OF REVENUES/APPROPRIATIONS - FUND 221		(886,992)	194,194		(214,819)		97,465		(78,283)	75	

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 222 - EQUIPMENT REPLACEMENT FUND											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
222-000-313.001	HOME RULE SALES TAX										
222-000-334.001	GRANT REVENUE										
222-000-335.003	STATE - LOCAL SALES TAX										
222-000-361.001	INTEREST INCOME	41	241		1,004		2,434		3,676	3,500	3,500
222-000-391.111	TRANSFER IN	475,000	578,424	529,227	529,227	452,612	452,612	425,219	420,636	425,000	425,713
222-000-391.221	TRANSFER FROM WATER & SEWER FUND							135,629		135,629	139,540
222-000-392.001	PROPERTY SALE	1,941	12,122	12,000	17,841	20,000	34,772	21,500	21,791	21,791	24,500
222-000-395.001	MISCELLANEOUS REVENUES						11,812				
222-000-399.001	USE OF RESERVED BALANCES										
Totals for dept 000 - GENERAL		476,982	590,787	541,227	548,072	472,612	501,630	582,348	446,103	585,920	593,253
Dept 131 - FINANCE											
222-131-393.003	LEASE PROCEEDS	129,654			135,657						
Totals for dept 131 - FINANCE		129,654			135,657						
TOTAL ESTIMATED REVENUES		606,636	590,787	541,227	683,729	472,612	501,630	582,348	446,103	585,920	593,253

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 122 - ADMINISTRATION											
222-122-830.003	COMPUTER SOFTWARE & HARDWARE										
222-122-830.004	MACHINERY & EQUIPMENT										
222-122-840.001	VEHICLES										
222-122-840.002	VEHICLE & EQUIPMENT LEASE					7,500	3,770	6,709	3,892	5,136	6,709
Totals for dept 122 - ADMINISTRATION						7,500	3,770	6,709	3,892	5,136	6,709
Dept 131 - FINANCE											
222-131-830.003	COMPUTER SOFTWARE & HARDWARE	309,567	113,061	105,125	130,336	147,300	183,029	227,750	227,241	227,000	153,900
222-131-830.004	MACHINERY & EQUIPMENT										
222-131-840.001	VEHICLES										
222-131-840.002	VEHICLE & EQUIPMENT LEASE										
222-131-929.001	MISCELLANEOUS EXPENSE				881						
Totals for dept 131 - FINANCE		309,567	113,061	105,125	131,217	147,300	183,029	227,750	227,241	227,000	153,900
Dept 139 - FINANCING AND INSURANCE											
222-139-955.001	RESERVE FOR FUND BALANCE										
Totals for dept 139 - FINANCING AND INSURANCE											
Dept 210 - POLICE											
222-210-830.003	COMPUTER SOFTWARE & HARDWARE			30,062	1,145	30,000		41,324		41,324	42,481
222-210-830.004	MACHINERY & EQUIPMENT	6,688									
222-210-840.001	VEHICLES	176,761	110,906	185,586	125,155						
222-210-840.002	VEHICLE & EQUIPMENT LEASE	25,585	3,996	33,690	22,203	99,712	84,253	91,110	71,118	60,662	117,696
Totals for dept 210 - POLICE		209,034	114,902	249,338	148,503	129,712	84,253	132,434	71,118	101,986	160,177
Dept 311 - PUBLIC WORKS											
222-311-830.003	COMPUTER SOFTWARE & HARDWARE										
222-311-830.004	MACHINERY & EQUIPMENT	11,042									
222-311-840.001	VEHICLES	129,654		119,229	135,657						
222-311-840.002	VEHICLE & EQUIPMENT LEASE	27,248	6,949	60,000	31,174	179,600	65,220	197,988	148,366	194,759	255,000
Totals for dept 311 - PUBLIC WORKS		167,944	6,949	179,229	166,831	179,600	65,220	197,988	148,366	194,759	255,000
Dept 611 - ECONOMIC DEVELOPMENT											
222-611-830.003	COMPUTER SOFTWARE & HARDWARE										
222-611-830.004	MACHINERY & EQUIPMENT										
222-611-840.001	VEHICLES										
222-611-840.002	VEHICLE & EQUIPMENT LEASE	7,275	4,560	7,535	8,139	8,500	8,139	17,467	10,150	13,214	17,467
Totals for dept 611 - ECONOMIC DEVELOPMENT		7,275	4,560	7,535	8,139	8,500	8,139	17,467	10,150	13,214	17,467
Dept 812 - OTHER DEBT											
222-812-711.001	PRINCIPAL		38,449		53,646		51,831				
222-812-721.001	INTEREST EXPENSE	1,124	4,233		1,975		3,790				
Totals for dept 812 - OTHER DEBT		1,124	42,682		55,621		55,621				

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		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
TOTAL APPROPRIATIONS		694,944	282,154	541,227	510,311	472,612	400,032	582,348	460,767	542,095	593,253
NET OF REVENUES/APPROPRIATIONS - FUND 222		(88,308)	308,633		173,418		101,598		(14,664)	43,825	

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND											
ESTIMATED REVENUES											
Dept 000 - GENERAL											
223-000-334.001	GRANT REVENUE						9,505				
223-000-361.001	INTEREST INCOME						2				
223-000-391.111	TRANSFER IN			331,980	212,865	153,659	153,659	30,350	22,763	30,350	53,750
223-000-391.221	TRANSFER FROM WATER & SEWER FUND					21,084	21,084	75,000	56,250	75,000	77,100
Totals for dept 000 - GENERAL				331,980	212,865	174,743	184,250	105,350	79,013	105,350	130,850
TOTAL ESTIMATED REVENUES				331,980	212,865	174,743	184,250	105,350	79,013	105,350	130,850

		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
APPROPRIATIONS											
Dept 139 - FINANCING AND INSURANCE											
223-139-955.001	RESERVE FOR FUND BALANCE			96,660		37,697					
Totals for dept 139 - FINANCING AND INSURANCE				96,660		37,697					
Dept 210 - POLICE											
223-210-820.003	BUILDING IMPROVEMENTS			25,000	3,850	28,000	27,621				45,000
Totals for dept 210 - POLICE				25,000	3,850	28,000	27,621				45,000
Dept 311 - PUBLIC WORKS											
223-311-572.001	STREET LIGHT MAINTENANCE				33,516						
223-311-820.003	BUILDING IMPROVEMENTS			48,000	40,119	54,462	15,321	30,350	25,132	34,385	24,000
Totals for dept 311 - PUBLIC WORKS				48,000	73,635	54,462	15,321	30,350	25,132	34,385	24,000
Dept 331 - METRA											
223-331-861.002	PARKING LOT IMPROVEMENTS			13,000	5,566						3,350
Totals for dept 331 - METRA				13,000	5,566						3,350
Dept 411 - WATER & SEWER											
223-411-955.001	RESERVE FOR FUND BALANCE			117,660		21,084		75,000			
Totals for dept 411 - WATER & SEWER				117,660		21,084		75,000			
Dept 511 - CIVIC CENTER ADMINISTRATION											
223-511-820.003	BUILDING IMPROVEMENTS					33,500	8,713		29,890	52,592	23,500
223-511-861.002	PARKING LOT IMPROVEMENTS			12,000	12,000						20,000
Totals for dept 511 - CIVIC CENTER ADMINISTRATION				12,000	12,000	33,500	8,713		29,890	52,592	43,500
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY											
223-711-820.003	BUILDING IMPROVEMENTS			19,660	2,390						15,000
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY				19,660	2,390						15,000
TOTAL APPROPRIATIONS				331,980	97,441	174,743	51,655	105,350	55,022	86,977	130,850

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		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 223				115,424		132,595		23,991	18,373	

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		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ORIGINAL	ACTIVITY	DEPARTMENT REQUEST	ACTIVITY	PROJECTED	DEPARTMENT REQUEST
GL NUMBER	DESCRIPTION			BUDGET		BUDGET		BUDGET	THRU 02/28/19	ACTIVITY	BUDGET
ESTIMATED REVENUES - ALL FUNDS		25,653,328	36,964,436	34,216,813	26,618,466	32,194,259	27,475,999	29,578,615	21,638,459	27,525,507	29,608,807
APPROPRIATIONS - ALL FUNDS		26,276,730	31,823,718	34,216,813	30,689,072	32,194,259	28,084,691	29,578,615	22,023,988	28,183,306	29,608,807
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(623,402)	5,140,718		(4,070,606)		(608,692)		(385,529)	(657,799)	