



Fund: 111 01-GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
	Totals for dept 000-GENERAL	10,235,839	11,079,613	11,348,284	10,560,757	13,106,840	11,127,269	15,038,224
TOTAL ESTIMATED REVENUES		<u>10,235,839</u>	<u>11,079,613</u>	<u>11,348,284</u>	<u>10,560,757</u>	<u>13,106,840</u>	<u>11,127,269</u>	<u>15,038,224</u>

Fund: 111 01-GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 111-LEGISLATIVE</b>								
111-111-421.001	SALARIES - FULL TIME	28,800	28,800	28,800	28,860	28,800	24,000	28,800
111-111-431.002	VILLAGE BD EXP STIPEND	3,600	3,600	3,600	3,050	3,600	3,000	3,600
111-111-461.001	FICA	1,786	1,786	1,786	2,139	1,790	1,488	1,786
111-111-462.001	MEDICARE	418	418	418	500	420	348	420
111-111-463.001	IMRF	2,101	2,452	2,882	2,743	3,500	2,313	3,142
111-111-533.001	LEGAL	249,367	223,619	175,590	200,047	200,000	237,571	206,000
111-111-533.002	LEGAL PROSECUTION EXP	68,250	63,000	63,000	57,750	63,000	42,000	63,000
111-111-538.003	VIDEO SERVICE	3,570	4,830	4,285	4,516	4,800	3,395	4,800
111-111-551.001	POSTAGE	102	145	43				
111-111-552.001	TELEPHONE		85					
111-111-553.001	PRINTING/AD/PUBLISHING	1,951	918	1,694	5,246	1,500	2,301	1,500
111-111-561.001	DUES/SUBSCRIPTIONS	21,861	18,073	12,135	31,882	19,850	21,821	19,850
111-111-562.001	TRAVEL/FOOD	5,558	3,441	6,577	7,231	7,000	8,041	14,000
111-111-563.001	TRAINING	1,700	1,489	963	1,935	2,000	2,392	2,500
111-111-566.001	EMPLOYEE RECOGNITION	2,603	2,409	2,904	1,690	2,500	2,160	2,500
111-111-911.001	COMMUNITY EVENTS	37,023	53,066	66,785	19,206	15,000	13,223	15,000
111-111-911.003	DOLLARS FOR SCHOLARS	6,000	5,000	6,000	6,000	6,000	5,000	6,000
111-111-929.001	MISCELLANEOUS EXPENSE	882	900	2,173	1,203		722	
Totals for dept 111-LEGISLATIVE		435,572	414,031	379,635	373,998	359,760	369,775	372,898
<b>Dept 112-VILLAGE CLERK</b>								
111-112-421.001	SALARIES - FULL TIME	2,000	2,000	2,000	4,800	4,800	4,000	4,800
111-112-431.002	VILLAGE BD EXP STIPEND				600	600	500	600
111-112-461.001	FICA	124	116	124	298	300	248	298
111-112-462.001	MEDICARE	29	37	29	70	75	58	70
111-112-463.001	IMRF	175	202	212	549	600	463	524
111-112-537.002	CODIFICATION	5,799	3,208	8,172	3,669	5,000	5,466	8,400
111-112-537.003	ARCHIVING	310				700		
111-112-551.001	POSTAGE	42	36	29				
111-112-552.001	TELEPHONE	144	160	69				
111-112-553.001	PRINTING/AD/PUBLISHING	303	233		9	50		50
111-112-561.001	DUES/SUBSCRIPTIONS	180	312		174	175	115	175
111-112-562.001	TRAVEL/FOOD	1,031	1,190	1,416	1,318	1,400	1,346	1,400
111-112-563.001	TRAINING	250	305	329	295	300	305	300
111-112-651.001	OFFICE SUPPLIES	60	10	100	148	150		
Totals for dept 112-VILLAGE CLERK		10,447	7,809	12,480	11,930	14,150	12,501	16,617
<b>Dept 113-BOARDS &amp; COMMISSIONS</b>								
111-113-421.002	SALARIES - PART TIME	3,170	2,860	3,460	2,520	3,720	2,000	3,720
111-113-461.001	FICA	118	64	127	119	165	85	231
111-113-462.001	MEDICARE	28	15	30	28	75	20	54
111-113-532.002	PLANNING/CONSULTING	4,198	1,478	1,285	1,001	1,200		1,200
111-113-533.001	LEGAL	22,138	15,735	13,831	10,024	16,500	4,988	12,000
111-113-539.005	TECH SVC/INSPECT	7,286	12,814	10,877	4,812	7,500	6,381	7,500
111-113-553.001	PRINTING/AD/PUBLISHING	861	1,079	559	325	1,000	1,147	1,000
111-113-561.001	DUES/SUBSCRIPTIONS	375	375	375	375	375	375	375
111-113-562.001	TRAVEL/FOOD	189	700	595	756	700	768	700
111-113-563.001	TRAINING	572	780	880	830	1,000	940	1,000
111-113-651.001	OFFICE SUPPLIES	284	546	162	80	265	46	150
111-113-929.001	MISCELLANEOUS EXPENSE	193	14					
Totals for dept 113-BOARDS & COMMISSIONS		39,412	36,460	32,181	20,870	32,500	16,750	27,930
<b>Dept 121-MAYOR'S OFFICE</b>								
111-121-421.001	SALARIES - FULL TIME	20,000	20,000	20,165	19,231	20,000	16,923	20,000
111-121-431.002	VILLAGE BD EXP STIPEND	1,200	1,200	1,200	1,200	1,200	1,000	1,200

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<b>APPROPRIATIONS</b>								
<b>Dept 121-MAYOR'S OFFICE</b>								
111-121-461.001	FICA	1,240	1,240	1,250	1,240	1,250	1,049	1,240
111-121-462.001	MEDICARE	290	290	292	290	295	245	290
111-121-463.001	IMRF	1,753	2,027	2,140	3,057	2,500	1,960	2,200
111-121-549.002	LIQUOR LICENSE BACKGROUND CHKS	456	340	470	143	275	312	350
111-121-552.001	TELEPHONE	144	160	88				
111-121-553.001	PRINTING/AD/PUBLISHING				9		77	
111-121-561.001	DUES/SUBSCRIPTIONS		986	1,011	986	1,000	986	1,000
111-121-562.001	TRAVEL/FOOD	1,891	1,502	1,803	2,032	1,750	1,519	1,750
111-121-563.001	TRAINING	390	673	461	480	600	679	600
Totals for dept 121-MAYOR'S OFFICE		27,364	28,418	28,880	28,668	28,870	24,750	28,630
<b>Dept 122-ADMINISTRATION</b>								
111-122-421.001	SALARIES - FULL TIME	166,470	163,087	168,869	162,777	154,500	113,298	112,000
111-122-421.002	SALARIES - PART TIME				15,681	15,000	17,225	6,970
111-122-451.001	HEALTH INSURANCE	35,565	39,327	40,330	21,396	27,150	45,367	17,000
111-122-461.001	FICA	9,172	8,947	9,143	9,559	10,750	7,135	8,029
111-122-462.001	MEDICARE	2,280	2,131	2,270	2,356	2,500	1,785	1,878
111-122-463.001	IMRF	15,420	18,045	19,459	20,704	21,000	15,977	14,129
111-122-531.004	PAYROLL PROCESSING	4,801	4,675	6,392	435	570	366	480
111-122-534.003	PRE-EMPLOYMENT SCREENING	28	5	13				
111-122-538.001	NETWORK SUPPORT			5,469	4,883	3,930	3,325	2,397
111-122-538.002	WEB PAGE MAINTENANCE	5,868	3,354	634	550	1,330	520	
111-122-551.001	POSTAGE	65	62	216	353	350	197	350
111-122-552.001	TELEPHONE	577	662	1,569	2,064	1,455	919	1,400
111-122-552.002	CELLULAR PHONE	972	915	838	913	905	779	915
111-122-553.001	PRINTING/AD/PUBLISHING	256	241			275		275
111-122-553.002	VILLAGE NEWSLETTER	12,902	14,104	13,001	13,506	1,000	764	1,000
111-122-561.001	DUES/SUBSCRIPTIONS	1,163	1,131	1,231	1,067	1,115	1,458	1,500
111-122-562.001	TRAVEL/FOOD	607	443	44	69	595	201	595
111-122-563.001	TRAINING	295	233	290	716	2,500	563	2,500
111-122-612.004	EQUIPMENT MAINTENANCE/RENTAL					315		315
111-122-651.001	OFFICE SUPPLIES	220	164	707	369	450	450	450
111-122-655.001	FUEL/OIL	1,500	1,801	1,638	1,703	1,650	1,328	1,440
111-122-685.001	EQUIPMENT PURCHASE		289					
111-122-929.001	MISCELLANEOUS EXPENSE			9	75			
Totals for dept 122-ADMINISTRATION		258,161	259,616	272,122	259,176	247,340	211,657	173,623
<b>Dept 131-FINANCE</b>								
111-131-421.001	SALARIES - FULL TIME	74,672	74,194	68,703	105,150	108,000	109,355	110,700
111-131-421.002	SALARIES - PART TIME			14,785	20,941	24,150	14,284	20,000
111-131-423.001	OVERTIME	508						
111-131-451.001	HEALTH INSURANCE	4,999	1,778	(1,088)	24,139	27,625	29,801	30,000
111-131-461.001	FICA	4,562	4,289	5,474	7,704	8,200	7,473	8,432
111-131-462.001	MEDICARE	1,067	1,042	1,294	1,802	1,950	1,748	1,972
111-131-463.001	IMRF	6,419	7,307	9,037	13,284	14,750	13,634	14,838
111-131-473.002	CAFETERIA PLAN	970	1,197	1,428	1,428	1,450	952	1,450
111-131-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN	37,191	30,832	62,823	44,930	41,850	29,052	15,000
111-131-531.004	PAYROLL PROCESSING				402	580	338	600
111-131-531.005	AUDIT EXPENSE							24,600
111-131-531.006	FINANCIAL CONSULTANT							7,500
111-131-531.007	PROFESSIONAL SERVICES							20,250
111-131-537.001	DATA PROCESSING	6,945	9,575	7,441	6,999	8,000		
111-131-538.001	NETWORK SUPPORT	32,138	29,769	2,661	4,137	3,990	3,349	4,195
111-131-538.002	WEB PAGE MAINTENANCE					2,000		
111-131-551.001	POSTAGE	840	1,601	563	307	850	216	500

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APPROPRIATIONS								
Dept 131-FINANCE								
111-131-552.001	TELEPHONE	1,572	1,861	1,492	1,822	1,480	926	1,400
111-131-552.002	CELLULAR PHONE	135						
111-131-553.001	PRINTING/AD/PUBLISHING	881	664	841	676	1,000	1,332	1,000
111-131-553.002	VILLAGE NEWSLETTER					1,500	1,148	1,500
111-131-561.001	DUES/SUBSCRIPTIONS	285	533	702	2,592	1,185	3,429	1,200
111-131-562.001	TRAVEL/FOOD	483	360	465	447	1,000	317	1,000
111-131-563.001	TRAINING	218	346	362	1,357	1,650	656	2,000
111-131-579.001	LIENS	4,200	5,329	5,541	3,791	4,500	4,138	4,500
111-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,429	5,576	6,081	6,290	6,320	4,545	6,000
111-131-651.001	OFFICE SUPPLIES	2,065	1,420	496	312	460	223	500
111-131-685.001	EQUIPMENT PURCHASE					450	219	500
111-131-929.001	MISCELLANEOUS EXPENSE	625	528	223	3,647		381	
Totals for dept 131-FINANCE		186,204	178,201	189,324	252,157	262,940	227,516	279,637
Dept 139-FINANCING AND INSURANCE								
111-139-421.003	PAYROLL CONTINGENCY		164,934	183,023	32,712	40,037		
111-139-453.001	UNEMPLOYMENT INSURANCE	34,481	12,912	13,242	3,148	15,000	17,356	15,000
111-139-454.001	WORKER'S COMPENSATION	28,008	181,679	153,559	5,207			
111-139-534.001	BROKER FEES	16,250	16,250					
111-139-540.001	BANK FEES	729	(70)	47	(28)		3,964	
111-139-540.002	COLLECTION AGENCY FEES		5,286	6,127	2,377	6,000		6,000
111-139-551.001	POSTAGE	(1,282)		72				
111-139-591.001	LIABILITY INSURANCE	91,488	59,254	94,546	96,100			
111-139-711.001	PRINCIPAL	282,181	269,074	205,559	163,338	80,000		
111-139-711.002	BOND ISSUANCE COSTS	56,075						
111-139-712.001	AMUSEMENT TAX REBATE	73,333	80,000	86,667	80,000	80,000	60,000	80,000
111-139-712.002	HOME RULE SALES TAX REBATE	24,834	89,513	38,960	40,582	35,000		
111-139-721.001	INTEREST EXPENSE	56,576						
111-139-811.001	PROPERTY PURCHASE					20,160		
111-139-929.001	MISCELLANEOUS EXPENSE	44,797	6,520					
111-139-930.001	BAD DEBT EXPENSE			446,838				
Totals for dept 139-FINANCING AND INSURANCE		707,470	885,352	1,228,640	423,436	276,197	81,320	101,000
Dept 210-POLICE								
111-210-421.001	SALARIES - FULL TIME	3,335,795	3,350,270	3,322,125				
111-210-421.002	SALARIES - PART TIME	8,780	7,318	7,728				
111-210-423.001	OVERTIME	165,725	218,889	168,605				
111-210-423.002	COURT PAY		19,103	19,196				
111-210-451.001	HEALTH INSURANCE	658,236	692,397	661,920				
111-210-461.001	FICA	20,476	19,974	16,228				
111-210-462.001	MEDICARE	47,300	48,461	52,168				
111-210-463.001	IMRF/ICMA	26,564	29,078	26,919				
111-210-463.002	POLICE PENSION-VIL CONTRIB	890,599	963,253	1,036,120				
111-210-471.001	CLOTHING	32,888	30,464	31,942				
111-210-513.001	VEHICLE MAINTENANCE	69,473	60,110	59,251				
111-210-518.001	ANIMAL CONTROL	451,776	492,296	512,238				
111-210-518.004	JAIL EXPENSE	22,631	18,509	21,707				
111-210-518.006	CENCOM RENT EXPENSE	4,425	5,171	3,988				
111-210-534.002	MEDICAL EXPENSES	2,881	2,809	2,732				
111-210-537.001	DATA PROCESSING	10,099	10,205	10,113				
111-210-538.001	NETWORK SUPPORT		320	80,263				
111-210-539.005	TECH SVC/INSPECT	829		745				
111-210-551.001	POSTAGE	5,775	4,933	6,321				
111-210-552.001	TELEPHONE	20,725	17,715	26,266				
111-210-552.002	CELLULAR PHONE	6,821	5,656	5,168				

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APPROPRIATIONS								
Dept 210-POLICE								
111-210-552.003	Wi Fi Services	16,909	8,211	8,244				
111-210-553.001	PRINTING/AD/PUBLISHING	6,214	4,118	5,204				
111-210-561.001	DUES/SUBSCRIPTIONS	25,195	17,600	16,135				
111-210-562.001	TRAVEL/FOOD	2,303	2,985	1,558				
111-210-563.001	TRAINING	12,072	11,047	22,761				
111-210-612.002	EQUIPMENT LEASE	4,322		2,905				
111-210-612.003	WARNING SIREN	1,763	838	3,675				
111-210-612.004	EQUIPMENT MAINTENANCE/RENTAL	3,317	3,936	5,562				
111-210-651.001	OFFICE SUPPLIES	6,950	7,978	10,298				
111-210-651.002	SAFETY EQUIPMENT	5,782	1,838	6				
111-210-652.001	OPERATING SUPPLIES	2,885	3,514	3,366				
111-210-652.006	WEAPONS SUPPLIES	9,232	13,950	15,723				
111-210-655.001	FUEL/OIL	102,838	115,802	114,363				
111-210-685.001	EQUIPMENT PURCHASE		914	527				
111-210-685.002	VEHICLE ACCESSORIES	608	547	849				
111-210-911.002	COMMUNITY SERVICE	2,833	2,976	2,550				
Totals for dept 210-POLICE		5,985,021	6,193,185	6,285,469				
Dept 211-POLICE ADMINISTRATION								
111-211-421.001	SALARIES-FULL TIME				406,492	367,500	312,073	384,700
111-211-421.002	SALARIES-PART TIME				5,885	9,000		9,000
111-211-451.001	HEALTH INSURANCE				56,826	63,120	30,299	68,000
111-211-461.001	FICA				5,746	4,500	3,348	4,526
111-211-462.001	MEDICARE				5,347	5,500	4,338	5,742
111-211-463.001	IMRF/ICMA				9,856	7,500	5,732	6,982
111-211-463.002	POLICE PENSION/VIL CONTRIB				932,160	1,000,485	989,866	962,273
111-211-471.001	CLOTHING				1,843	8,600	4,802	4,025
111-211-513.001	VEHICLE MAINTENANCE				8,225	5,940	2,078	5,940
111-211-518.002	CENCOM				494,381	485,025	403,831	469,736
111-211-518.004	JAIL EXPENSE				23,949	25,320	19,714	25,074
111-211-518.006	CENCOM RENT EXPENSE				2,744		2,961	3,700
111-211-531.004	PAYROLL PROCESSING				1,004	1,330	845	1,330
111-211-534.002	MEDICAL EXPENSES				206	455	434	434
111-211-537.001	DATA PROCESSING				1,500	1,630	1,760	1,630
111-211-538.001	NETWORK SUPPORT				10,341	9,120	7,606	9,588
111-211-538.002	WEB PAGE MAINTENANCE					4,000		
111-211-539.005	TECH SVC/INSPECT					725		
111-211-551.001	POSTAGE				778	800	453	800
111-211-552.001	TELEPHONE				4,677	3,380	2,098	3,380
111-211-552.002	CELLULAR PHONE				2,023	2,150	1,229	1,865
111-211-552.003	WI-FI SERVICES				1,518	990	651	1,039
111-211-553.001	PRINTING/AD/PUBLISHING				117		284	
111-211-553.002	VILLAGE NEWSLETTER					3,000	2,296	2,696
111-211-561.001	DUES/SUBSCRIPTIONS			280	11,660	13,385	13,039	19,340
111-211-562.001	TRAVEL/FOOD				819	2,925	333	3,340
111-211-563.001	TRAINING				2,192	14,720	2,067	4,600
111-211-612.003	WARNING SIREN				3,300	2,300		2,300
111-211-612.004	EQUIPMENT MAINTENANCE/RENTAL				663	5,450	283	1,365
111-211-651.001	OFFICE SUPPLIES				926	1,040	622	1,080
111-211-651.002	SAFETY EQUIPMENT					910		1,425
111-211-652.001	OPERATING SUPPLIES				46			
111-211-652.006	WEAPONS SUPPLIES				723	1,070	1,124	1,070
111-211-655.001	FUEL/ OIL				11,199	6,500	2,731	4,500
111-211-685.001	EQUIPMENT PURCHASE				5,539	1,000	920	1,000
111-211-911.002	COMMUNITY SERVICE				4,514	4,600	2,947	5,450

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APPROPRIATIONS								
Dept 211-POLICE ADMINISTRATION								
111-211-929.001	MISCELLANEOUS EXPENSE				2,369		1,537	
Totals for dept 211-POLICE ADMINISTRATION				280	2,019,568	2,063,970	1,822,301	2,017,930
Dept 212-POLICE PATROL								
111-212-421.001	SALARIES-FULL TIME				2,270,584	2,510,000	1,895,263	2,489,200
111-212-423.001	OVERTIME				137,138	125,000	118,507	125,000
111-212-423.002	COURT PAY				7,061	4,000	10,483	9,000
111-212-451.001	HEALTH INSURANCE				352,467	505,000	409,418	509,500
111-212-461.001	FICA				6,328	7,200	6,064	15,407
111-212-462.001	MEDICARE				32,890	36,500	28,121	39,454
111-212-463.001	IMRF/ICMA				11,255	14,000	10,828	13,201
111-212-471.001	CLOTHING				25,808	13,325	15,370	18,150
111-212-513.001	VEHICLE MAINTENANCE				34,689	47,520	33,205	35,000
111-212-518.001	ANIMAL CONTROL				2,611	3,660	2,080	2,730
111-212-531.004	PAYROLL PROCESSING				6,628	10,600	5,581	7,000
111-212-534.002	MEDICAL EXPENSES				1,650	2,085	2,075	1,535
111-212-537.001	DATA PROCESSING		2,900		22,971	25,140	21,408	25,144
111-212-538.001	NETWORK SUPPORT				68,836	72,940	60,789	79,100
111-212-539.005	TECH SVC/INSPECT				85	345	62	
111-212-551.001	POSTAGE				7,869	6,250	5,354	6,250
111-212-552.001	TELEPHONE				29,775	27,025	16,621	25,000
111-212-552.002	CELLULAR PHONE				675	1,505	708	1,320
111-212-552.003	WI-FI SERVICES				5,125	6,190	4,555	6,000
111-212-553.001	PRINTING/AD/PUBLISHING				3,342	3,290	3,575	1,950
111-212-561.001	DUES/SUBSCRIPTIONS				6,908	7,105	6,701	7,200
111-212-562.001	TRAVEL/FOOD				387	460	335	460
111-212-563.001	TRAINING				4,404	1,445	8,031	14,795
111-212-612.004	EQUIPMENT MAINTENANCE/RENTAL				3,153	8,320	4,017	5,400
111-212-651.001	OFFICE SUPPLIES				4,561	8,320	4,009	5,000
111-212-651.002	SAFETY EQUIPMENT				150	3,385		
111-212-652.001	OPERATING SUPPLIES				2,193	2,815	1,260	2,815
111-212-652.006	WEAPONS SUPPLIES				6,112	8,495	5,115	8,495
111-212-655.001	FUEL/ OIL				64,643	87,000	44,550	60,000
111-212-685.001	EQUIPMENT PURCHASE				227			
111-212-685.002	VEHICLE ACCESSORIES				68	315		
111-212-929.001	MISCELLANEOUS EXPENSE				267			
Totals for dept 212-POLICE PATROL			2,900		3,120,860	3,549,235	2,724,085	3,514,106
Dept 213-POLICE - INVESTIGATIONS								
111-213-421.001	SALARIES-FULL TIME				653,974	588,000	545,346	510,500
111-213-423.001	OVERTIME				48,313	40,000	59,153	41,000
111-213-423.002	COURT PAY				1,634	1,000	1,035	1,000
111-213-451.001	HEALTH INSURANCE				83,174	110,500	90,030	102,000
111-213-462.001	MEDICARE				8,948	8,600	8,418	8,033
111-213-471.001	CLOTHING				1,646	3,615	663	2,435
111-213-513.001	VEHICLE MAINTENANCE				16,676	12,540	7,951	12,540
111-213-518.004	JAIL EXPENSE				225		925	
111-213-531.004	PAYROLL PROCESSING				1,607	2,320	1,254	1,500
111-213-534.002	MEDICAL EXPENSES				436	405	221	185
111-213-537.001	DATA PROCESSING				1,599	1,745	1,744	1,745
111-213-538.001	NETWORK SUPPORT				16,692	15,960	13,315	14,382
111-213-539.005	TECH SVC/INSPECT				176	80		
111-213-551.001	POSTAGE				1,236	1,400	828	1,400
111-213-552.001	TELEPHONE				7,342	5,925	3,867	5,500
111-213-552.002	CELLULAR PHONE				4,053	3,655	2,139	3,600

## Fund: 111 01-GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 213-POLICE - INVESTIGATIONS								
111-213-552.003	WI-FI SERVICES				1,214	1,075	706	1,080
111-213-553.001	PRINTING/AD/PUBLISHING				125	160	66	
111-213-561.001	DUES/SUBSCRIPTIONS				1,865	2,295	1,640	2,300
111-213-562.001	TRAVEL/FOOD				110	315	97	315
111-213-563.001	TRAINING				1,100	1,860	1,224	1,100
111-213-612.004	EQUIPMENT MAINTENANCE/RENTAL				754	1,885	1,513	1,200
111-213-651.001	OFFICE SUPPLIES				1,172	1,820	926	1,200
111-213-651.002	SAFETY EQUIPMENT					960		
111-213-652.001	OPERATING SUPPLIES					860	376	500
111-213-652.006	WEAPONS SUPPLIES				1,679	3,085	1,639	2,750
111-213-655.001	FUEL/ OIL				28,020	24,000	10,825	17,000
111-213-685.001	EQUIPMENT PURCHASE				948			375
111-213-685.002	VEHICLE ACCESSORIES				303	460	204	
111-213-911.002	COMMUNITY SERVICE						50	
111-213-929.001	MISCELLANEOUS EXPENSE				290		22	
Totals for dept 213-POLICE - INVESTIGATIONS					885,311	834,520	756,177	733,640
Dept 311-PUBLIC WORKS								
111-311-421.001	SALARIES - FULL TIME	604,707	564,634	537,699	538,490	552,000	467,790	572,500
111-311-421.002	SALARIES - PART TIME			3,758	12,940	16,500	12,744	16,500
111-311-422.001	LIFEGUARDS	24,163	24,124	22,480	14,539	25,000	21,147	25,000
111-311-423.001	OVERTIME	20,458	4,440	9,057	27,009	15,000	11,283	15,000
111-311-451.001	HEALTH INSURANCE	134,575	144,095	140,879	111,452	150,000	124,626	144,000
111-311-461.001	FICA	36,390	32,059	31,990	35,049	35,500	28,664	37,386
111-311-462.001	MEDICARE	8,510	7,497	7,481	8,197	8,400	6,704	8,744
111-311-463.001	IMRF	49,008	54,854	54,065	61,726	65,900	52,039	65,788
111-311-471.001	CLOTHING	3,401	2,915	3,774	4,427	4,510	3,235	4,510
111-311-511.004	PEST CONTROL	38,167	39,112	39,165	39,707	40,686	40,519	40,553
111-311-511.005	JANITORIAL SERVICES	27,926	28,046	33,219	34,430	26,620	20,407	18,532
111-311-511.006	BUILDING MAINTENANCE/REPAIRS	26,760	29,425	23,052	36,459	25,070	38,417	33,305
111-311-512.001	CONTRACTUAL SERVICES	120,577	67,216	70,135	116,581	82,305	70,628	82,305
111-311-512.002	TRAFFIC SIGNAL MAINTENANCE	46,503	45,091	43,523	44,238	43,000	20,937	43,000
111-311-513.001	VEHICLE MAINTENANCE	55,494	46,543	44,400	47,365	47,160	32,944	50,157
111-311-515.004	STORM SEWER MAINTENANCE	10,391	10,159	7,964	5,458	10,015	2,622	8,515
111-311-517.002	GRAFITI REMOVAL	1,585		655	804	2,500	50	1,400
111-311-517.003	TREE REPLACEMENT	1,290	2,600	1,258	2,906	5,750	8,275	100,000
111-311-517.004	MOWING CONTRACT	83,434	81,890	68,591	71,540	72,345	63,234	72,345
111-311-517.005	PARK MAINTENANCE	4,204	1,873	5,093	12,260	70,507	20,765	33,507
111-311-517.006	JULIE LOCATES			1,847		7,575		22,500
111-311-517.007	DEBRIS DISPOSAL	910	910			1,500		1,500
111-311-518.002	CENCOM	7,390	2,980	1,972	1,458	2,000	1,268	1,500
111-311-531.004	PAYROLL PROCESSING				2,009	3,150	1,691	2,000
111-311-532.001	ENGINEERING	18,298	13,348	34,446	61,184	34,600	62,207	44,600
111-311-534.002	MEDICAL EXPENSES		1,539		1,137	1,365	1,000	1,365
111-311-534.003	PRE-EMPLOYMENT SCREENING	126		243	659	275	286	275
111-311-538.001	NETWORK SUPPORT			17,590	20,686	21,660	18,028	22,771
111-311-538.002	WEB PAGE MAINTENANCE					2,000		
111-311-551.001	POSTAGE	64	54	579	1,541	1,850	1,076	1,500
111-311-552.001	TELEPHONE	6,125	6,116	10,088	9,071	8,025	4,929	8,025
111-311-552.002	CELLULAR PHONE	4,645	2,868	2,588	4,572	5,990	3,031	5,990
111-311-553.001	PRINTING/AD/PUBLISHING	158	512	875	673	1,020	521	1,020
111-311-553.002	VILLAGE NEWSLETTER					1,500	1,148	1,500
111-311-561.001	DUES/SUBSCRIPTIONS	285	255	275	415	8,675	6,899	7,125
111-311-562.001	TRAVEL/FOOD	252	101	175	166	120	114	120
111-311-563.001	TRAINING	57	351	169	181	630	294	630



Fund: 111 01-GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 311-PUBLIC WORKS								
111-311-571.001	UTILITIES	36,115	25,091	24,862	36,688	22,500	20,660	22,500
111-311-572.001	STREET LIGHT MAINTENANCE	81,858	88,781	86,768	78,312	104,200	58,471	89,100
111-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	26,204	9,282	6,776	16,632	18,230	14,958	19,800
111-311-651.001	OFFICE SUPPLIES	1,016	767	2,289	1,523	2,770	1,171	2,300
111-311-651.002	SAFETY EQUIPMENT	3,114	1,079	1,936	2,035	4,385	152	2,800
111-311-651.003	MEDICAL SUPPLIES	12	22	46		50		
111-311-652.001	OPERATING SUPPLIES			4,594	7,168	272,660	174,095	297,295
111-311-654.001	JANITORIAL SUPPLIES	2,973	2,713	3,647	1,991	3,000	4,062	3,000
111-311-655.001	FUEL/OIL	30,287	27,698	33,443	39,269	33,800	17,456	36,400
111-311-685.001	EQUIPMENT PURCHASE				6,592	9,045	8,128	32,268
111-311-685.002	VEHICLE ACCESSORIES	5,711	400	9	657	400	379	500
111-311-929.001	MISCELLANEOUS EXPENSE	949	3,176	394	19,399	1,000	539	1,000
Totals for dept 311-PUBLIC WORKS		1,524,092	1,374,616	1,383,849	1,539,595	1,872,743	1,449,593	2,002,431
Dept 611-ECONOMIC DEVELOPMENT								
111-611-421.001	SALARIES - FULL TIME	297,516	303,396	307,481	278,392	277,500	232,505	285,400
111-611-421.002	SALARIES - PART TIME				12,492	13,000	10,276	13,000
111-611-451.001	HEALTH INSURANCE	46,475	67,303	45,800	72,290	78,900	69,533	85,000
111-611-461.001	FICA	17,818	17,830	17,915	16,371	18,500	14,077	18,569
111-611-462.001	MEDICARE	4,167	4,170	4,190	3,829	4,300	3,292	4,343
111-611-463.001	IMRF	23,772	27,771	30,605	29,629	33,100	25,668	32,675
111-611-471.001	CLOTHING	1,700	100	1,747	1,072	1,850		1,850
111-611-511.007	BOARDUPS	12,240	4,563	4,450	630	6,000	1,168	3,000
111-611-531.004	PAYROLL PROCESSING				1,205	1,660	1,015	1,200
111-611-532.001	ENGINEERING	3,704	5,553	4,513	787	5,000	1,440	4,800
111-611-532.002	PLANNING/CONSULTING	41,267	31,360	40,605	85,373	64,620	31,015	67,300
111-611-534.003	PRE-EMPLOYMENT SCREENING		101					400
111-611-538.001	NETWORK SUPPORT			11,677	12,411	11,400	9,509	11,985
111-611-538.002	WEB PAGE MAINTENANCE					4,000		
111-611-539.003	SUBCONTRACT PLUMBING INSPECTOR	4,770	4,050	6,030	4,920	7,600	4,320	6,000
111-611-539.004	ELEVATOR INSPECTIONS	2,139	1,546	2,088	1,916	2,145	2,502	2,145
111-611-551.001	POSTAGE	6,771	3,619	3,250	920	1,000	906	1,000
111-611-552.001	TELEPHONE	2,887	3,206	4,158	5,403	4,225	2,617	4,000
111-611-552.002	CELLULAR PHONE	3,545	2,423	2,282	2,468	2,580	1,214	2,400
111-611-553.001	PRINTING/AD/PUBLISHING	3,495	3,952	2,682	1,345	2,000	1,838	2,000
111-611-553.002	VILLAGE NEWSLETTER					3,000	2,296	3,000
111-611-561.001	DUES/SUBSCRIPTIONS	585	803	688	638	900	375	800
111-611-562.001	TRAVEL/FOOD	456	266	377	448	500	664	500
111-611-563.001	TRAINING	825	1,416	1,164	882	2,710	1,004	1,500
111-611-612.004	EQUIPMENT MAINTENANCE/RENTAL	91	91	104	2,827	3,010	2,583	2,714
111-611-651.001	OFFICE SUPPLIES	1,932	1,594	1,516	1,054	1,300	743	1,000
111-611-652.001	OPERATING SUPPLIES	123	46	57				
111-611-655.001	FUEL/OIL	6,177	7,054	5,642	4,898	6,000	3,204	5,000
111-611-685.001	EQUIPMENT PURCHASE				235	300		300
111-611-685.002	VEHICLE ACCESSORIES				122			
111-611-929.001	MISCELLANEOUS EXPENSE	5,935		196				
Totals for dept 611-ECONOMIC DEVELOPMENT		488,390	492,213	499,021	542,753	557,100	423,764	561,881
Dept 912-TRANSFERS OUT AND OTHER USES								
111-912-999.110	TRANSFERS OUT	197,540	196,583			3,007,515	2,497,929	5,207,901
Totals for dept 912-TRANSFERS OUT AND OTHER USES		197,540	196,583			3,007,515	2,497,929	5,207,901
TOTAL APPROPRIATIONS		9,859,673	10,066,484	10,314,781	9,478,322	13,106,840	10,618,118	15,038,224
NET OF REVENUES/APPROPRIATIONS - FUND 111		376,166	1,013,129	1,033,503	1,082,435		509,151	

Fund: 121 21-MOTOR FUEL TAX FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
121-000-331.002	FEDERAL BAB CREDIT	52,450	51,050	49,166	43,228	35,312	20,481	35,312
121-000-334.002	GRANT REVENUE					100,000	100,000	
121-000-335.007	STATE - MFT ALLOTMENT	789,657	816,344	800,732	831,381	804,960	848,413	810,346
121-000-361.001	INTEREST INCOME	1,202	658	1,285	236		117	
121-000-391.001	USE OF FUND BALANCE							633,872
121-000-399.001	USE OF RESERVED BALANCES					250,000		
Totals for dept 000-GENERAL		843,309	868,052	851,183	874,845	1,190,272	969,011	1,479,530
TOTAL ESTIMATED REVENUES		843,309	868,052	851,183	874,845	1,190,272	969,011	1,479,530

Fund: 121 21-MOTOR FUEL TAX FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
APPROPRIATIONS								
Dept 341-MFT								
121-341-338.001	REIMB FROM VILLAGE	(21,232)						
121-341-532.001	ENGINEERING	163,999	44,381	22,090	25,786			
121-341-614.001	SIGNAGE	171						
121-341-614.002	MATERIAL PURCHASE	233,027	180,058	190,306	209,670		17,256	
121-341-861.001	STREET MAINTENANCE	441,809			471,443	844,159	21,870	
121-341-863.001	SIDEWALKS			4,158	4,268			
Totals for dept 341-MFT		817,774	224,439	216,554	711,167	844,159	39,126	
Dept 811-BOND DEBT								
121-811-711.001	PRINCIPAL/DEBT SERVICE				215,000			
121-811-721.001	INTEREST EXPENSE/DEBT SVC				134,175			
Totals for dept 811-BOND DEBT					349,175			
Dept 912-TRANSFERS OUT AND OTHER USES								
121-912-999.110	TRANSFERS OUT	350,856	350,475	351,475		346,113	288,428	1,479,530
Totals for dept 912-TRANSFERS OUT AND OTHER USES		350,856	350,475	351,475		346,113	288,428	1,479,530
TOTAL APPROPRIATIONS		1,168,630	574,914	568,029	1,060,342	1,190,272	327,554	1,479,530
NET OF REVENUES/APPROPRIATIONS - FUND 121		(325,321)	293,138	283,154	(185,497)		641,457	

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
122-000-334.001	K-9 GRANT REVENUE	6,100	5,305	4,349			1,755	
122-000-334.004	GRANT REVENUE							
122-000-342.003	MOBILE EYE REVENUE	17,116	20,452	13,646	12,894	10,500	25,359	11,000
122-000-351.005	E-CITATION REVENUE		2,144	3,303	3,065	3,000	2,125	3,000
122-000-351.006	DUI/740 CONTROL REVENUE	7,217	13,028	16,589	5,436	10,000	8,940	10,000
122-000-352.002	DEA SUBSTANCE CONTROL REV				31,830	10,000	17,667	10,000
122-000-361.001	INTEREST INCOME	106	29	35	5		5	
Totals for dept 000-GENERAL		<u>30,539</u>	<u>40,958</u>	<u>37,922</u>	<u>53,230</u>	<u>33,500</u>	<u>55,851</u>	<u>34,000</u>
TOTAL ESTIMATED REVENUES		<u>30,539</u>	<u>40,958</u>	<u>37,922</u>	<u>53,230</u>	<u>33,500</u>	<u>55,851</u>	<u>34,000</u>

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 221-STATE SEIZURE								
122-221-652.001	DEA SUBSTANCE CONTROL EXP				(2,729)	10,000	2,627	10,000
122-221-653.001	E-CITATION EXPENSE					3,000		3,000
Totals for dept 221-STATE SEIZURE					(2,729)	13,000	2,627	13,000
Dept 223-DUI - IL SECTION 740 STATUTE								
122-223-652.001	DUI/740 CONTROL EXP	16,162	629	17,094	27,567	10,000	9,306	10,000
Totals for dept 223-DUI - IL SECTION 740 STATUTE		16,162	629	17,094	27,567	10,000	9,306	10,000
Dept 224-K-9 GRANT								
122-224-652.001	K-9 GRANT EXPENSE	5,935	5,305	4,349	3,216			
Totals for dept 224-K-9 GRANT		5,935	5,305	4,349	3,216			
Dept 225-Mobile Eye								
122-225-652.001	MOBILE EYE EXPENSE	10,422	14,773	8,565	16,336	10,500	16,704	11,000
Totals for dept 225-Mobile Eye		10,422	14,773	8,565	16,336	10,500	16,704	11,000
TOTAL APPROPRIATIONS		32,519	20,707	30,008	44,390	33,500	28,637	34,000
NET OF REVENUES/APPROPRIATIONS - FUND 122		(1,980)	20,251	7,914	8,840		27,214	

Fund: 123 20-METRA OPERATIONS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
123-000-341.004	DAILY PARKING COLLECTIONS	32,443	34,902	33,584	30,638	32,000	22,900	32,500
123-000-351.001	POLICE FINES			2,180	220			2,500
123-000-361.001	INTEREST INCOME	8		(9)				
123-000-391.001	USE OF FUND BALANCE					5,716		
Totals for dept 000-GENERAL		<u>32,451</u>	<u>34,902</u>	<u>35,755</u>	<u>30,858</u>	<u>37,716</u>	<u>22,900</u>	<u>35,000</u>
TOTAL ESTIMATED REVENUES		<u>32,451</u>	<u>34,902</u>	<u>35,755</u>	<u>30,858</u>	<u>37,716</u>	<u>22,900</u>	<u>35,000</u>

## Fund: 123 20-METRA OPERATIONS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
APPROPRIATIONS								
Dept 212-POLICE PATROL								
123-212-553.001	PRINTING/AD/PUBLISHING				304			
Totals for dept 212-POLICE PATROL					304			
Dept 331-METRA								
123-331-511.005	JANITORIAL SERVICES	1,966	1,966	2,064	2,064	2,064	2,900	1,260
123-331-517.004	MOWING CONTRACT	11,001	18,496	24,445	39,409	21,765	23,086	21,765
123-331-571.001	UTILITIES	11,353	13,880	8,540	9,396	9,000	6,006	9,000
123-331-820.003	BUILDING MAINTENANCE/REPAIR	3,669	10,011	245	2,686	4,887	2,519	2,975
Totals for dept 331-METRA		27,989	44,353	35,294	53,555	37,716	34,511	35,000
TOTAL APPROPRIATIONS		27,989	44,353	35,294	53,859	37,716	34,511	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 123		4,462	(9,451)	461	(23,001)		(11,611)	

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 124 09-HOUSING & REDEVELOPMENT

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
124-000-334.002	GRANT - STATE/LOCAL GOVT				19,326			
124-000-361.001	INTEREST INCOME			4,411	4,432		3,492	
124-000-362.001	RENTAL INCOME			4,500	9,900	10,800	8,500	21,600
124-000-391.001	USE OF FUND BALANCE					4,200		
124-000-392.001	GAIN/(LOSS) ON PROPERTY SALE	(35,401)	(2,999)					
124-000-393.002	LOAN PROCEEDS				16,500	200,000		500,000
Totals for dept 000-GENERAL		(35,401)	(2,999)	8,911	50,158	215,000	11,992	521,600
TOTAL ESTIMATED REVENUES		(35,401)	(2,999)	8,911	50,158	215,000	11,992	521,600



GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 139-FINANCING AND INSURANCE								
124-139-721.001	INTEREST EXPENSE	10,806	10,836	10,890	933	10,000		10,000
Totals for dept 139-FINANCING AND INSURANCE		10,806	10,836	10,890	933	10,000		10,000
Dept 612-HOUSING AND REDEVELOPMENT								
124-612-533.001	LEGAL EXPENSE	1,055						
124-612-549.003	RENTAL MANAGEMENT EXP	1,300	200					2,988
124-612-571.001	UTILITIES						540	
124-612-813.001	PROPERTY PURCHASE		4,428		113,189	200,000	22,139	500,000
124-612-820.003	BUILDING RPR/MAINTENANCE	1,790	706	83	22,164	5,000	7,425	8,612
124-612-929.001	MISCELLANEOUS EXPENSE				18,466		5,755	
124-612-952.001	PROPERTY TX EXPENSE		660					
Totals for dept 612-HOUSING AND REDEVELOPMENT		4,145	5,994	83	153,819	205,000	35,859	511,600
TOTAL APPROPRIATIONS		14,951	16,830	10,973	154,752	215,000	35,859	521,600
NET OF REVENUES/APPROPRIATIONS - FUND 124		(50,352)	(19,829)	(2,062)	(104,594)		(23,867)	

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 125 25-CIVIC CENTER OPERATIONS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
125-000-322.005	BUILDER PERMITS						810	
125-000-334.001	GRANT REVENUE					1,000	2,500	2,000
125-000-347.002	CATERER - ANNUAL FEE			500		2,000	1,500	3,250
125-000-347.003	FOOD/BEVERAGE COMMISSION	1,631	6,230	5,182	404		3,110	5,000
125-000-347.004	ROOM RENTAL/USER FEES	73,561	89,215	67,248	106,257	210,775	64,421	161,065
125-000-347.005	OP GRANT/CONTRIBUTION	9,210	1,075	750				
125-000-347.006	PROGRAM REVENUE	3,058	2,030	1,094	6,039	3,750	1,763	2,530
125-000-347.007	CORPORATE BEVERAGE COMMISSION	1,309	5,730	822	154		272	2,200
125-000-347.008	SPONSORSHIPS					10,000		2,500
125-000-347.009	VILLAGE & COMMUNITY EVENTS					45,000		
125-000-361.001	INTEREST INCOME			(22)				
125-000-391.111	TRF FROM GENERAL FUND							16,000
125-000-395.001	MISCELLANEOUS INCOME						1,079	
125-000-395.003	DONATIONS						1,130	25,000
Totals for dept 000-GENERAL		88,769	104,280	75,574	112,854	272,525	76,585	219,545
TOTAL ESTIMATED REVENUES		88,769	104,280	75,574	112,854	272,525	76,585	219,545

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 511-CIVIC	CENTER ADMINISTRATION							
125-511-347.010	RENTAL D&T				500	70,000	1,550	
125-511-347.011	VILLAGE & COMMUNITY EVENTS D&T					35,000		42,650
125-511-347.012	PROGRAM D&T					1,250		
125-511-421.001	SALARIES - FULL TIME	27,537	38,037	35,783	21,503	53,000	30,252	51,500
125-511-421.002	SALARIES - PART TIME				14,573	18,500	17,191	32,386
125-511-451.001	HEALTH INSURANCE	5,865	6,167	6,099	3,296	19,410	18,972	17,000
125-511-461.001	FICA	1,627	2,273	2,134	2,151	4,500	2,886	5,201
125-511-462.001	MEDICARE	380	532	499	503	1,200	612	1,216
125-511-463.001	IMRF	1,613	1,895	2,015	2,160	6,300	3,383	6,400
125-511-511.005	JANITORIAL SERVICES							9,420
125-511-512.001	CONTRACTUAL SERVICES	10,868	17,281	12,800	13,725	15,000	9,546	14,500
125-511-531.004	PAYROLL PROCESSING					410	56	200
125-511-538.001	NETWORK SUPPORT					2,850	2,342	2,397
125-511-538.002	WEB PAGE MAINTENANCE					1,340		
125-511-551.001	POSTAGE	11	36	29	8	250	140	100
125-511-552.001	TELEPHONE	7,623	9,385	2,034	100	1,050	223	
125-511-553.001	PRINTING/AD/PUBLISHING	8,051	12,994	3,210	5,105	6,000	1,212	3,575
125-511-553.002	VILLAGE NEWSLETTER					1,000	769	800
125-511-561.001	DUES/SUBSCRIPTIONS	908	647	643	641	650	664	650
125-511-562.001	TRAVEL/FOOD			39			948	
125-511-563.001	TRAINING	65			128		573	180
125-511-571.001	UTILITIES	30,053	29,804	22,948	32,809	24,500	20,243	24,500
125-511-612.004	EQUIPMENT MAINTENANCE/RENTAL					225	1,846	400
125-511-651.001	OFFICE SUPPLIES	1,050	1,667	1,652	2,904	2,040	542	850
125-511-652.002	EVENT SUPPLIES	2,371	998	2,245	4,408	2,500	112	1,000
125-511-652.003	PROGRAM EXPENSE				96	2,250	1,040	300
125-511-654.001	JANITORIAL SUPPLIES	2,005	3,248	4,159	3,287	3,300	3,085	2,500
125-511-685.001	EQUIPMENT PURCHASE	(1,616)	1,633	2,097	330			1,820
125-511-929.001	MISCELLANEOUS EXPENSE			280	852		2,981	
Totals for dept 511-CIVIC CENTER ADMINISTRATION		98,411	126,597	98,666	109,079	272,525	121,168	219,545
TOTAL APPROPRIATIONS		98,411	126,597	98,666	109,079	272,525	121,168	219,545
NET OF REVENUES/APPROPRIATIONS - FUND 125		(9,642)	(22,317)	(23,092)	3,775		(44,583)	

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
131-000-313.001	HOME RULE SALES TAX	785,000	785,000	875,000	750,000			
131-000-316.001	UTILITY TAX - TELEPHONE	377,000	375,000	420,000	200,000			
131-000-316.002	UTILITY TAX - GAS	135,000	135,000	150,000	50,000			
131-000-316.003	UTILITY TAX - ELECTRIC	120,000	120,000	130,000	75,000			
131-000-331.002	FEDERAL RZ-EDB CREDIT	24,496		62,659	56,733	50,953	27,997	29,200
131-000-361.001	INTEREST INCOME	2,693	508	2,008	1,053	500	458	500
131-000-361.005	Series 2009 GO Interest		3,815,000	5,135,000				
131-000-391.111	TRANSFER FROM F01/SERIES 2010	197,540	196,583			1,551,195	1,292,663	1,566,790
131-000-391.121	TRANSFER FROM MFT/SERIES 2009	350,856	350,475	351,475		346,113	288,428	346,113
Totals for dept 000-GENERAL		1,992,585	5,777,566	7,126,142	1,132,786	1,948,761	1,609,546	1,942,603
TOTAL ESTIMATED REVENUES		1,992,585	5,777,566	7,126,142	1,132,786	1,948,761	1,609,546	1,942,603

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 131 70 GO BOND DEBT SERVICE

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
APPROPRIATIONS								
Dept 811-BOND DEBT								
131-811-711.001	PRINCIPAL	1,015,000	1,220,000	1,230,000	1,130,000	1,350,000	1,350,000	1,385,000
131-811-711.002	BOND ISSUANCE COSTS		104,041	107,984				
131-811-721.001	2006 GO PRINCIPLE EXPENSE				469,526	595,261	595,260	554,103
131-811-731.001	PAYMENT TO ESCROW AGENT	2,435	3,927,581	5,095,073	4,455	3,500	3,010	3,500
Totals for dept 811-BOND DEBT		<u>1,017,435</u>	<u>5,251,622</u>	<u>6,433,057</u>	<u>1,603,981</u>	<u>1,948,761</u>	<u>1,948,270</u>	<u>1,942,603</u>
TOTAL APPROPRIATIONS		<u>1,017,435</u>	<u>5,251,622</u>	<u>6,433,057</u>	<u>1,603,981</u>	<u>1,948,761</u>	<u>1,948,270</u>	<u>1,942,603</u>
NET OF REVENUES/APPROPRIATIONS - FUND 131		975,150	525,944	693,085	(471,195)		(338,724)	

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 141 85-GEN CAPITAL IMPROVEMENTS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
141-000-311.007	TIF - REAL ESTATE TAXES	137,503	122,899					
141-000-313.001	HOME RULE SALES TAX	75,000	75,000	94,586				
141-000-316.001	UTILITY TAX - TELEPHONE	16,042	15,000	27,500				
141-000-316.002	UTILITY TAX - GAS	6,000	4,000	4,000				
141-000-316.003	UTILITY TAX - ELECTRIC	60,000	60,000	60,000				
141-000-331.002	OS 07-1552 Grant				360,277	318,000	265,944	144,866
141-000-335.003	STATE - LOCAL SALES TAX	46,306	50,000	50,000	250,000			
141-000-361.001	INTEREST INCOME	685	254	636	30	500	160	
141-000-362.001	RENTAL INCOME	79,403	85,620	110,870	83,950		7,672	
141-000-391.111	TRANSFER IN					762,520	635,433	3,428,417
141-000-392.001	PROPERTY SALE	43,961	5,483					
141-000-395.001	MISCELLANEOUS INCOME	170,487	1,095,578	14,627	4,378		702	
141-000-399.001	USE OF RESERVED BALANCES							57,680
Totals for dept 000-GENERAL		<u>635,387</u>	<u>1,513,834</u>	<u>362,219</u>	<u>698,635</u>	<u>1,081,020</u>	<u>909,911</u>	<u>3,630,963</u>
TOTAL ESTIMATED REVENUES		635,387	1,513,834	362,219	698,635	1,081,020	909,911	3,630,963

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 122-ADMINISTRATION								
141-122-830.004	MACHINERY & EQUIPMENT		956					
141-122-840.002	VEHICLE & EQUIPMENT LEASE	25,621	14,213					
Totals for dept 122-ADMINISTRATION		25,621	15,169					
Dept 131-FINANCE								
141-131-830.004	MACHINERY & EQUIPMENT		548	1,441				
Totals for dept 131-FINANCE			548	1,441				
Dept 139-FINANCING AND INSURANCE								
141-139-952.001	PROPERTY TX EXPENSE	8,343	134,612	5,415	20,137		101,480	
141-139-955.001	RESERVE FOR FUND BALANCE							985,000
Totals for dept 139-FINANCING AND INSURANCE		8,343	134,612	5,415	20,137		101,480	985,000
Dept 210-POLICE								
141-210-830.004	MACHINERY & EQUIPMENT	13,380		59,456				
141-210-840.001	VEHICLES		40,749	75,297				
141-210-840.002	VEHICLE & EQUIPMENT LEASE	119,763	51,702	51,593	1,406			
141-210-840.004	VEHICLE ACCESSORIES		994	7,660				
Totals for dept 210-POLICE		133,143	93,445	194,006	1,406			
Dept 311-PUBLIC WORKS								
141-311-820.002	FURNITURE/FIXTURES		4,491	7,311				
141-311-820.003	BUILDING MAINTENANCE/REPAIRS		14,426	79,048	243	5,000	248,709	24,097
141-311-830.004	MACHINERY & EQUIPMENT	59,026	84,305	33,609				
141-311-840.002	VEHICLE & EQUIPMENT LEASE	277,537	103,777	94,297				
141-311-840.004	VEHICLE ACCESSORIES	(35,177)	654	2,076				
Totals for dept 311-PUBLIC WORKS		301,386	207,653	216,341	243	5,000	248,709	24,097
Dept 611-ECONOMIC DEVELOPMENT								
141-611-830.004	MACHINERY & EQUIPMENT		28,050	5,709				
141-611-840.002	VEHICLE & EQUIPMENT LEASE	8,213	2,193	6,897				
141-611-840.004	VEHICLE ACCESSORIES		210					
Totals for dept 611-ECONOMIC DEVELOPMENT		8,213	30,453	12,606				
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY								
141-711-532.001	ENGINEERING		37,131	17,076	27,472		546	110,000
141-711-532.002	PLANNING/CONSULTING		11,093	11,886	6,985			
141-711-811.001	PROPERTY PURCHASE	163,395	24,203	332,181	336,387	213,020	118,057	
141-711-811.002	LAND IMPROVEMENTS		5,035		475		18,828	144,866
141-711-830.004	MACHINERY & EQUIPMENT	6,830	26,569	37,310	8,359			
141-711-861.001	STREET IMPROVEMENTS		305,648	338,119	376,847	730,000	740,404	2,367,000
141-711-861.002	PARKING LOT IMPROVEMENTS		29,250	28,779	9,875	15,000	1,020	
141-711-862.001	STORM WATER LINES					118,000		
141-711-929.001	MISCELLANEOUS EXPENSE	21,232		919	149,067			
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUT		191,457	438,929	766,270	915,467	1,076,020	878,855	2,621,866
TOTAL APPROPRIATIONS		668,163	920,809	1,196,079	937,253	1,081,020	1,229,044	3,630,963
NET OF REVENUES/APPROPRIATIONS - FUND 141		(32,776)	593,025	(833,860)	(238,618)		(319,133)	

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 142 72 BOND-FUNDED CAPITAL PROJECT

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
142-000-331.002	GRANT/REIMBURSEMENT		86,000					
142-000-361.001	INTEREST INCOME	5,707	1,961	1,202	29			
142-000-361.005	2010 RZ-EDB PROCEEDS	3,020,560					10,000	
142-000-395.001	MISCELLANEOUS INCOME	5,000						
Totals for dept 000-GENERAL		<u>3,031,267</u>	<u>87,961</u>	<u>1,202</u>	<u>29</u>		<u>10,000</u>	
TOTAL ESTIMATED REVENUES		<u>3,031,267</u>	<u>87,961</u>	<u>1,202</u>	<u>29</u>		<u>10,000</u>	



BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 142 72 BOND-FUNDED CAPITAL PROJECT

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
APPROPRIATIONS								
Dept 712-GOVERNMENTAL BOND FUNDED CAPITAL								
142-712-532.001	ENGINEERING	186,096						
142-712-862.001	STORMWATER - 2010 RZ-EDBond		(18,076)					
Totals for dept 712-GOVERNMENTAL BOND FUNDED CAPIT		186,096	(18,076)					
Dept 811-BOND DEBT								
142-811-711.002	Series 2010 Costs of Issuance	60,000						
142-811-862.001	STORMWATER - 2010 RZ-EDBond	42,259						
Totals for dept 811-BOND DEBT		102,259						
TOTAL APPROPRIATIONS		288,355	(18,076)					
NET OF REVENUES/APPROPRIATIONS - FUND 142		2,742,912	106,037	1,202	29		10,000	

Fund: 144 TIF #4 CAPITAL

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
144-000-311.007	TIF - REAL ESTATE TAXES			4,600	167		52,576	60,000
144-000-361.001	INTEREST INCOME			3	1		2	
144-000-399.001	USE OF RESERVED BALANCES					2,000		
Totals for dept 000-GENERAL				4,603	168	2,000	52,578	60,000
TOTAL ESTIMATED REVENUES				4,603	168	2,000	52,578	60,000

## Fund: 144 TIF #4 CAPITAL

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
APPROPRIATIONS								
Dept 139-FINANCING AND INSURANCE								
144-139-955.001	RESERVE FOR FUND BALANCE							37,500
Totals for dept 139-FINANCING AND INSURANCE								37,500
Dept 713-GOVERNMENTAL TIF CAPITAL								
144-713-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN		44,325		1,898	2,000		2,500
144-713-532.002	PLANNING/CONSULTING							20,000
Totals for dept 713-GOVERNMENTAL TIF CAPITAL								22,500
TOTAL APPROPRIATIONS			44,325		1,898	2,000		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 144			(44,325)	4,603	(1,730)		52,578	

## Fund: 211 11-WATER &amp; SEWER OPERATIONS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
211-000-341.002	LIEN REVENUE			54,629	(669)			
211-000-344.001	WATER CHARGES	3,027,270	3,057,322	3,138,138	3,210,335	3,319,370	2,660,930	3,413,425
211-000-344.002	LAKE COUNTY SEWER	1,734,340			1,727,624		(541)	
211-000-344.003	SEWER FEE	193,805	392,684	475,484	389,735	373,400	328,925	373,350
211-000-344.004	CUSTOMER FEES	514,785	519,392	510,137	501,364	505,000	423,710	501,000
211-000-344.005	PENALTIES	222,835	236,829	223,586	236,892	250,000	133,898	225,000
211-000-344.006	WATER SALES TO R.L. HEIGHTS	190,284	204,154	215,578	223,567	210,000	175,544	217,740
211-000-344.007	WATER TOWER LEASE					110,460	74,834	107,140
211-000-344.008	HYDRANTS REVENUE		250	125				
211-000-344.009	WATER METER SALES	440	110	312	110		496	
211-000-344.011	WATER CHARGES - CONTRACTORS	68	1,355	2,320				
211-000-344.012	W & S INSPECTION FEES	500	300	100	964		200	
211-000-361.001	INTEREST INCOME	12,943	447	919	664	1,000	139	500
211-000-395.001	MISCELLANEOUS INCOME	1,775,638	17,333	105,111	(1,970)		90	
Totals for dept 000-GENERAL		7,672,908	4,430,176	4,726,439	6,288,616	4,769,230	3,798,225	4,838,155
TOTAL ESTIMATED REVENUES		7,672,908	4,430,176	4,726,439	6,288,616	4,769,230	3,798,225	4,838,155

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 122-ADMINISTRATION</b>								
211-122-421.001	SALARIES - FULL TIME	113,021	116,812	115,867	121,888	111,000	102,636	112,000
211-122-451.001	HEALTH INSURANCE	23,656	26,806	27,947	14,929	16,575	11,463	17,000
211-122-461.001	FICA	6,075	6,126	6,141	6,379	7,000	5,430	7,099
211-122-462.001	MEDICARE	1,556	1,574	1,568	1,613	1,650	1,387	1,660
211-122-463.001	IMRF	13,135	15,260	15,917	16,762	16,000	14,298	12,492
211-122-531.004	PAYROLL PROCESSING	4,252	5,039	6,392	302	350	254	350
211-122-534.003	PRE-EMPLOYMENT SCREENING	28						
211-122-538.001	NETWORK SUPPORT			2,436	3,391	2,400	2,026	2,397
211-122-538.002	WEB PAGE MAINTENANCE					1,330		
211-122-551.001	POSTAGE	76	87	146	251	250	120	250
211-122-552.001	TELEPHONE	577	621	3,217	1,465	900	565	900
211-122-552.002	CELLULAR PHONE	972	915	838	913	905	611	950
211-122-553.001	PRINTING/AD/PUBLISHING	122	241			120		150
211-122-553.002	VILLAGE NEWSLETTER					1,000	763	1,000
211-122-561.001	DUES/SUBSCRIPTIONS	1,163	1,131	1,041	862	1,110	1,458	1,200
211-122-562.001	TRAVEL/FOOD	598	418	11		640	186	500
211-122-563.001	TRAINING	275	233	100	329	1,480	269	1,500
211-122-612.004	EQUIPMENT MAINTENANCE/RENTAL					200		
211-122-651.001	OFFICE SUPPLIES	142	164	328	368	280	98	300
211-122-655.001	FUEL/OIL	1,500	1,802	1,638	1,703	1,800	1,328	1,440
211-122-929.001	MISCELLANEOUS EXPENSE			9				
Totals for dept 122-ADMINISTRATION		167,148	177,229	183,596	171,155	164,990	142,892	161,188
<b>Dept 131-FINANCE</b>								
211-131-421.001	SALARIES - FULL TIME	241,098	230,486	170,607	174,156	169,000	127,517	174,200
211-131-421.002	SALARIES - PART TIME			19,841	25,855	45,650	29,834	45,650
211-131-423.001	OVERTIME	509						
211-131-451.001	HEALTH INSURANCE	36,112	44,788	27,047	65,190	51,285	42,982	55,000
211-131-461.001	FICA	14,464	13,500	10,900	12,047	13,300	9,404	13,649
211-131-462.001	MEDICARE	3,383	3,157	2,549	2,818	3,125	2,199	2,500
211-131-463.001	IMRF	25,466	24,412	19,090	21,276	21,900	15,508	24,018
211-131-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN		13,332	21,161	23,767	26,350	27,552	7,000
211-131-531.004	PAYROLL PROCESSING				804	1,080	677	1,000
211-131-531.005	AUDIT EXPENSE							8,200
211-131-531.006	FINANCIAL CONSULTANT							7,500
211-131-531.007	PROFESSIONAL SERVICES							5,000
211-131-537.001	DATA PROCESSING	8,045	9,575	7,441	6,988	8,000		
211-131-538.001	NETWORK SUPPORT	32,138	29,769	10,199	8,275	7,410	6,160	7,790
211-131-538.002	WEB PAGE MAINTENANCE					2,000		
211-131-551.001	POSTAGE	23,166	28,363	745	613	650	369	500
211-131-551.002	POSTAGE - WATER BILLING			23,420	18,700	23,000	18,699	21,600
211-131-552.001	TELEPHONE	4,330	3,350	3,721	3,614	2,750	1,703	2,500
211-131-552.002	CELLULAR PHONE	135						
211-131-553.001	PRINTING/AD/PUBLISHING	6,106	5,712	5,863	5,682	6,000	6,738	6,000
211-131-553.002	VILLAGE NEWSLETTER					1,500	1,148	1,500
211-131-554.001	WATER BILLING SERVICE	8,778	8,778	8,778	8,926	9,000	8,147	9,000
211-131-561.001	DUES/SUBSCRIPTIONS	250	533	703	2,701	1,185	3,411	1,200
211-131-562.001	TRAVEL/FOOD	483	345	425	341	1,000	317	1,000
211-131-563.001	TRAINING	132	214	362	1,678	1,950	630	2,000
211-131-579.001	LIENS	31						
211-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,522	6,177	6,698	5,970	6,595	4,425	5,000
211-131-651.001	OFFICE SUPPLIES	1,579	1,445	1,465	745	850	397	850
211-131-929.001	MISCELLANEOUS EXPENSE				1,637		106	
Totals for dept 131-FINANCE		411,727	423,936	341,015	391,783	403,580	307,923	402,657

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 139-FINANCING AND INSURANCE</b>								
211-139-453.001	UNEMPLOYMENT INSURANCE	805						
211-139-454.001	WORKER'S COMPENSATION	142,928	171,191	(33,623)	(58,424)			
211-139-473.004	OPEB EXPENSE	38,863	27,580	36,603	75,849			
211-139-534.001	BROKER FEES	16,250	16,250					
211-139-540.001	BANK FEES	17,930	29,590	38,618	41,280	25,000	22,407	25,000
211-139-575.001	PURCHASE OF WATER	1,775,557	1,804,123	1,846,073	1,741,828	1,875,220	1,264,441	1,896,122
211-139-577.001	LAKE CO SEWER EXPENSE	1,734,340						
211-139-591.001	LIABILITY INSURANCE	91,462	58,120	95,279	96,100			
211-139-929.001	MISCELLANEOUS EXPENSE	902	37					
211-139-930.001	BAD DEBT EXPENSE	1,517	(1,357)					
211-139-951.001	DEPRECIATION REPLACEMENT	550,620	641,679	671,071	691,905			
<b>Totals for dept 139-FINANCING AND INSURANCE</b>		<b>4,371,174</b>	<b>2,747,213</b>	<b>2,654,021</b>	<b>2,588,538</b>	<b>1,900,220</b>	<b>1,286,848</b>	<b>1,921,122</b>
<b>Dept 311-PUBLIC WORKS</b>								
211-311-421.001	SALARIES - FULL TIME	559,447	513,813	567,700	564,919	584,000	477,993	605,000
211-311-421.002	SALARIES - PART TIME			3,758	8,258	16,500	3,453	8,000
211-311-423.001	SALARIES - OVERTIME	6,210	5,551	11,729	20,703	5,000	16,033	5,000
211-311-451.001	HEALTH INSURANCE	138,828	132,336	129,720	109,578	165,700	139,273	161,000
211-311-461.001	FICA	33,890	30,280	32,714	33,057	37,250	28,761	38,948
211-311-462.001	MEDICARE	7,926	7,045	7,651	7,406	8,700	6,726	9,000
211-311-463.001	IMRF	55,891	54,746	58,568	64,806	70,000	53,320	68,537
211-311-471.001	CLOTHING	2,591	2,746	2,902	3,771	4,300	2,992	4,300
211-311-511.005	JANITORIAL SERVICES	8,946	9,184	9,664	9,194	8,650	6,353	8,584
211-311-511.006	BUILDING MAINTENANCE/REPAIRS	8,487	21,811	16,549	28,864	21,995	19,113	24,790
211-311-513.001	VEHICLE MAINTENANCE	45,461	54,836	37,161	55,149	46,750	23,622	46,711
211-311-515.001	EMERGENCY REPAIRS	85,321	56,793	79,235	73,184	77,400	26,958	77,400
211-311-515.002	WATER METER READING	56,807	50,351	52,807	52,191	53,180	26,099	53,174
211-311-515.005	SEWER MAINTENANCE	27,146	14,777		12,528	17,200	8,708	11,000
211-311-517.004	MOWING CONTRACT	11,625	12,375	12,375	13,125	13,125	10,875	13,125
211-311-517.006	JULIE LOCATES			5,589	10,292	26,275	1,852	25,350
211-311-518.002	CENCOM		2,980	1,972	1,458	2,000	1,268	1,500
211-311-531.004	PAYROLL PROCESSING				2,209	3,480	1,810	2,500
211-311-532.001	ENGINEERING	13,626	13,681	27,404	46,392	29,160	9,270	39,160
211-311-534.002	MEDICAL EXPENSES	981	1,696		899	1,360	1,309	1,360
211-311-534.003	PRE-EMPLOYMENT SCREENING	20	34		34		28	
211-311-538.001	NETWORK SUPPORT			17,519	22,609	23,940	19,931	25,168
211-311-538.002	WEB PAGE MAINTENANCE					2,000		
211-311-551.001	POSTAGE	186	729	965	1,706	2,050	1,226	2,050
211-311-552.001	TELEPHONE	26,525	31,724	28,781	9,904	8,875	5,446	8,875
211-311-552.002	CELLULAR PHONE	3,352	2,361	2,125	3,699	5,990	3,039	5,990
211-311-553.001	PRINTING/AD/PUBLISHING	1,470	1,624	707	1,681	1,660	829	1,660
211-311-553.002	VILLAGE NEWSLETTER					1,500	1,148	1,500
211-311-561.001	DUES/SUBSCRIPTIONS	712	840	1,479	1,865	1,560	805	4,660
211-311-562.001	TRAVEL/FOOD	70	100	121	145	120	154	120
211-311-563.001	TRAINING	438	634	145	210	1,870	208	870
211-311-571.001	UTILITIES	100,695	120,551	86,655	83,556	88,000	53,108	80,000
211-311-577.001	LAKE COUNTY SEWER		1,714,423	1,732,531	1,825,595		3,950	
211-311-612.002	EQUIPMENT LEASE		4,000					
211-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	10,943	16,393	11,881	15,129	19,285	14,436	30,600
211-311-615.001	WATER METER REPLACEMENT	22,200	21,704	22,728	45,997	25,600	26,463	25,600
211-311-615.002	WATER SUPPLY MAINT	45,928	47,546	39,643	87,054	89,445	65,536	88,710
211-311-651.001	OFFICE SUPPLIES	1,568	1,606	2,288	1,610	3,030	1,297	2,300
211-311-651.002	SAFETY EQUIPMENT	3,099	2,596	2,365	3,068	3,890	73	3,000
211-311-651.003	MEDICAL SUPPLIES		22			50		50
211-311-652.001	OPERATING SUPPLIES				2,079	3,695	2,191	2,750

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 211 11-WATER & SEWER OPERATIONS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 311-PUBLIC WORKS								
211-311-654.001	JANITORIAL SUPPLIES	2,870	2,713	3,225	1,966	4,000	1,730	2,000
211-311-655.001	FUEL/OIL	30,153	27,803	33,320	39,651	34,040	17,204	28,300
211-311-685.001	EQUIPMENT PURCHASE				6,013	9,525	10,764	12,330
211-311-685.002	VEHICLE ACCESSORIES		1,195		475	1,000	430	500
211-311-929.001	MISCELLANEOUS EXPENSE	1,692	(1,773,288)	112	11,787		2,262	
Totals for dept 311-PUBLIC WORKS		1,315,104	1,210,311	3,044,088	3,283,816	1,523,150	1,098,046	1,531,472
Dept 912-TRANSFERS OUT AND OTHER USES								
211-912-999.110	TRANSFERS OUT				(908,661)	777,290	647,742	821,716
Totals for dept 912-TRANSFERS OUT AND OTHER USES					(908,661)	777,290	647,742	821,716
TOTAL APPROPRIATIONS		6,265,153	4,558,689	6,222,720	5,526,631	4,769,230	3,483,451	4,838,155
NET OF REVENUES/APPROPRIATIONS - FUND 211		1,407,755	(128,513)	(1,496,281)	761,985		314,774	

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
212-000-334.002	GRANT REVENUE	218,313			13,995	25,000		10,000
212-000-344.010	TAP IN FEE REVENUE	47,757	305,675	7,000	16,965	10,000	26,654	
212-000-361.001	INTEREST INCOME	2,540	10	(792)				
212-000-391.221	TRANSFERS IN		1,423,114	92,150	303,056	266,040	221,700	169,650
212-000-399.001	USE OF RESERVED BALANCES					701,401		1,146,400
Totals for dept 000-GENERAL		<u>268,610</u>	<u>1,728,799</u>	<u>98,358</u>	<u>334,016</u>	<u>1,002,441</u>	<u>248,354</u>	<u>1,326,050</u>
TOTAL ESTIMATED REVENUES		268,610	1,728,799	98,358	334,016	1,002,441	248,354	1,326,050



BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 212 12-WATER & SEWER CAPITAL PROJ.

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 711-MAJOR	GOVERNMENTAL CAPITAL OUTLAY							
212-711-532.001	ENGINEERING		7,936	1,673	189,250	5,000		
212-711-615.001	WATER METER REPLACEMENT	23,808	36,939			25,000	25,000	25,000
212-711-711.001	PRINCIPAL	(45)				128,285	127,497	131,512
212-711-721.001	IL EPA LOAN INTEREST EXP	54,223	50,580	47,584	43,836	41,366	42,153	38,138
212-711-830.004	MACHINERY & EQUIPMENT		6,314					30,000
212-711-851.001	WATER MAINS	88,821	70,348			760,990		1,101,400
212-711-851.003	BOOSTER STATION				16,831	4,800	4,902	
212-711-851.004	WATER TOWER IMPROVEMENTS		1,600					
212-711-851.006	WELL IMPROVEMENTS	(1)	2,925			37,000		
212-711-852.001	SANITARY SEWER LINES		7,053					
212-711-852.002	SANITARY LIFT STATION		27,308					
212-711-862.001	STORM WATER MAINS		9,818					
212-711-929.001	MISCELLANEOUS EXPENSE		1,785,311		24,508			
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUT		166,806	2,006,132	49,257	274,425	1,002,441	199,552	1,326,050
Dept 912-TRANSFERS OUT AND OTHER USES								
212-912-999.110	TRANSFERS OUT				715,442			
Totals for dept 912-TRANSFERS OUT AND OTHER USES					715,442			
TOTAL APPROPRIATIONS		166,806	2,006,132	49,257	989,867	1,002,441	199,552	1,326,050
NET OF REVENUES/APPROPRIATIONS - FUND 212		101,804	(277,333)	49,101	(655,851)		48,802	

Fund: 213 13-SEWER CAPITAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
213-000-391.221	TRANSFER FROM F11			374,160	276,565	275,000	229,167	377,450
213-000-399.001	USE OF RESERVED BALANCES					102,450		
Totals for dept 000-GENERAL				374,160	276,565	377,450	229,167	377,450
TOTAL ESTIMATED REVENUES				374,160	276,565	377,450	229,167	377,450

## Fund: 213 13-SEWER CAPITAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 711-MAJOR	GOVERNMENTAL CAPITAL OUTLAY							
213-711-532.001	ENGINEERING			8,206	2,061			17,700
213-711-553.001	PRINTING/AD/PUBLISHING			1,295				
213-711-612.004	EQUIPMENT MAINTENANCE/RENTAL			1,945				
213-711-830.004	MACHINERY & EQUIPMENT			3,389				
213-711-852.001	SANITARY SEWER LINING			26,695	88,417	377,450	184,598	359,750
213-711-852.002	SANITARY LIFT STATION			38,371				
213-711-929.001	MISCELLANEOUS EXPENSE			52,238				
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUT				132,139	90,478	377,450	184,598	377,450
TOTAL APPROPRIATIONS				132,139	90,478	377,450	184,598	377,450
NET OF REVENUES/APPROPRIATIONS - FUND 213				242,021	186,087		44,569	

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
221-000-311.002	LIABILITY INSURANCE TAX				325,417			
221-000-391.111	TRANSFERS IN				97,500	445,050	370,875	1,136,303
221-000-396.001	CLAIMS REIMBURSEMENTS				8,128	5,000	11,257	5,000
Totals for dept 000-GENERAL					431,045	450,050	382,132	1,141,303
TOTAL ESTIMATED REVENUES					431,045	450,050	382,132	1,141,303

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
APPROPRIATIONS								
Dept 139-FINANCING AND INSURANCE								
221-139-454.001	WORKERS COMPENSATION PREMIUM				77,451	103,000	134,330	108,150
221-139-454.002	WORK COMP CLAIMS EXPENSE				12,656	110,000		780,500
221-139-591.001	LIABILITY INSURANCE				63,414	212,050	204,378	222,653
221-139-591.002	LIABILITY CLAIMS EXPENSE				257,425	25,000	4,488	30,000
Totals for dept 139-FINANCING AND INSURANCE					410,946	450,050	343,196	1,141,303
TOTAL APPROPRIATIONS					410,946	450,050	343,196	1,141,303
NET OF REVENUES/APPROPRIATIONS - FUND 221					20,099		38,936	

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 222 27-EQUIPMENT REPLACEMENT FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
222-000-335.003	STATE - LOCAL SALES TAX				571,850			
222-000-361.001	INTEREST INCOME				27		33	
222-000-391.111	TRANSFERS IN				125,070	475,000	395,833	578,424
222-000-392.001	SALE OF ASSETS				27,213	10,000	1,941	17,012
222-000-399.001	USE OF RESERVED BALANCES					115,520		
Totals for dept 000-GENERAL					724,160	600,520	397,807	595,436
TOTAL ESTIMATED REVENUES					724,160	600,520	397,807	595,436

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 131-FINANCE								
222-131-830.003	COMPUTER SOFTWARE & HARDWARE				193,333	258,100	193,078	178,125
222-131-929.001	MISCELLANEOUS EXPENSE				2,574			
Totals for dept 131-FINANCE					195,907	258,100	193,078	178,125
Dept 210-POLICE								
222-210-830.004	MACHINERY & EQUIPMENT						6,688	
222-210-840.001	VEHICLES				128,752	198,395	176,761	185,586
222-210-840.002	VEHICLE & EQUIPMENT LEASE					33,690	22,050	33,690
Totals for dept 210-POLICE					128,752	232,085	205,499	219,276
Dept 311-PUBLIC WORKS								
222-311-830.004	MACHINERY & EQUIPMENT				12,750	16,000		
222-311-840.001	VEHICLES				95,105			130,500
222-311-840.002	VEHICLE & EQUIPMENT LEASE				1	55,800	27,248	60,000
Totals for dept 311-PUBLIC WORKS					107,856	71,800	27,248	190,500
Dept 611-ECONOMIC DEVELOPMENT								
222-611-840.001	VEHICLES					31,000		
222-611-840.002	VEHICLE & EQUIPMENT LEASE					7,535	6,270	7,535
Totals for dept 611-ECONOMIC DEVELOPMENT						38,535	6,270	7,535
Dept 812-OTHER DEBT								
222-812-711.001	PRINCIPAL				141,734			
222-812-721.001	INTEREST EXPENSE				9,620			
Totals for dept 812-OTHER DEBT					151,354			
TOTAL APPROPRIATIONS					583,869	600,520	432,095	595,436
NET OF REVENUES/APPROPRIATIONS - FUND 222					140,291		(34,288)	

Fund: 991 40-TIF #1 - DEBT SERVICE

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET	2015-16 BUDGET
ESTIMATED REVENUES									
Dept 000-GENERAL									
991-000-311.007	TIF - REAL ESTATE TAXES	2,012,840	119,446						
991-000-335.003	STATE - SALES TAX	1,449,391	1,370,647	1,237,394	1,612,877				
991-000-361.001	INTEREST INCOME	42,131	20,068	60,185	46,620				
Totals for dept 000-GENERAL		3,504,362	1,510,161	1,297,579	1,659,497				
TOTAL ESTIMATED REVENUES		3,504,362	1,510,161	1,297,579	1,659,497				



Fund: 991 40-TIF #1 - DEBT SERVICE

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
APPROPRIATIONS								
Dept 811-BOND DEBT								
991-811-711.001	PRINCIPAL	945,000	495,000	515,000	547,439			
991-811-721.001	INTEREST EXPENSE	115,785	71,843	48,825	612,679			
991-811-721.002	ARBITRAGE REBATE EXPENSE				40,363			
991-811-731.001	BOND PAYING AGENT	3,485	2,185	4,700	819			
Totals for dept 811-BOND DEBT		1,064,270	569,028	568,525	1,201,300			
Dept 912-TRANSFERS OUT AND OTHER USES								
991-912-999.110	TRANSFERS OUT	2,575,443	1,847,232	649,559	3,152,179			
Totals for dept 912-TRANSFERS OUT AND OTHER USES		2,575,443	1,847,232	649,559	3,152,179			
TOTAL APPROPRIATIONS		3,639,713	2,416,260	1,218,084	4,353,479			
NET OF REVENUES/APPROPRIATIONS - FUND 991		(135,351)	(906,099)	79,495	(2,693,982)			

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
ESTIMATED REVENUES								
Dept 000-GENERAL								
992-000-361.001	INTEREST INCOME	6,175	1,095	(146)	59			
992-000-391.991	TIF PROJECTS TFR FOR 08/09	2,575,443	1,847,232	649,559	2,606,901			
Totals for dept 000-GENERAL		<u>2,581,618</u>	<u>1,848,327</u>	<u>649,413</u>	<u>2,606,960</u>			
TOTAL ESTIMATED REVENUES		2,581,618	1,848,327	649,413	2,606,960			

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 992 41 - TIF #1 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET
APPROPRIATIONS								
Dept 131-FINANCE								
992-131-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN	4,563	4,167	1,525	6,500		8,450	
Totals for dept 131-FINANCE		4,563	4,167	1,525	6,500		8,450	
Dept 713-GOVERNMENTAL TIF CAPITAL								
992-713-532.001	ENGINEERING - 2013 TIF				1,330			
992-713-851.001	WATERMAINS 2007/08	513,507	1,517,216					
992-713-852.001	SANITARY SEWER - 2013 TIF	273,161	538,102					
992-713-861.001	STREETS 2008/09	1,490,168	2,011,902					
992-713-861.008	OSLAD 07-1552 CIVIC CTR PARK D	3,025						
992-713-862.001	STORM WATER LINES 2007/08	551,806	797,501					
Totals for dept 713-GOVERNMENTAL TIF CAPITAL		2,831,667	4,864,721		1,330			
Dept 912-TRANSFERS OUT AND OTHER USES								
992-912-999.110	TRANSFERS OUT		2,518,692					
Totals for dept 912-TRANSFERS OUT AND OTHER USES			2,518,692					
TOTAL APPROPRIATIONS		2,836,230	7,387,580	1,525	7,830		8,450	
NET OF REVENUES/APPROPRIATIONS - FUND 992		(254,612)	(5,539,253)	647,888	2,599,130		(8,450)	

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET	2015-16 BUDGET
ESTIMATED REVENUES									
Dept 000-GENERAL									
993-000-311.007	TIF - REAL ESTATE TAXES	2,218,673	2,136,982						
993-000-361.001	INTEREST INCOME	1,690	271						
Totals for dept 000-GENERAL		<u>2,220,363</u>	<u>2,137,253</u>						
TOTAL ESTIMATED REVENUES		<u>2,220,363</u>	<u>2,137,253</u>						

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET	2015-16 BUDGET
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
993-139-954.001	REBATE	2,220,487	2,137,842						
Totals for dept 139-FINANCING AND INSURANCE		2,220,487	2,137,842						
TOTAL APPROPRIATIONS		2,220,487	2,137,842						
NET OF REVENUES/APPROPRIATIONS - FUND 993		(124)	(589)						

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET	2015-16 BUDGET
ESTIMATED REVENUES									
Dept 000-GENERAL									
994-000-311.007	TIF - REAL ESTATE TAXES	111,779	93,081	10					
994-000-361.001	INTEREST INCOME	387	41	32	1				
Totals for dept 000-GENERAL		<u>112,166</u>	<u>93,122</u>	<u>42</u>	<u>1</u>				
TOTAL ESTIMATED REVENUES		112,166	93,122	42	1				

BUDGET REPORT FOR ROUND LAKE BEACH  
Fund: 994 43 - TIF #3 - CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 02/28/15	2015-16 PROPOSED BUDGET BUDGET
APPROPRIATIONS								
Dept 131-FINANCE								
994-131-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN		1,358					
Totals for dept 131-FINANCE			1,358					
Dept 713-GOVERNMENTAL TIF CAPITAL								
994-713-532.001	ENGINEERING		23,521	9,487	6,295			
994-713-863.001	PUBLIC IMPROVEMENTS	67,846	191,305	44,873	76,665			
Totals for dept 713-GOVERNMENTAL TIF CAPITAL		67,846	214,826	54,360	82,960			
TOTAL APPROPRIATIONS		67,846	216,184	54,360	82,960			
NET OF REVENUES/APPROPRIATIONS - FUND 994		44,320	(123,062)	(54,318)	(82,959)			
ESTIMATED REVENUES - ALL FUNDS		33,214,772	31,252,005	26,997,786	25,835,180	25,087,325	19,901,328	31,239,859
APPROPRIATIONS - ALL FUNDS		28,372,361	35,771,252	26,364,972	25,489,936	25,087,325	18,994,503	31,239,859
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,842,411	(4,519,247)	632,814	345,244		906,825	