

Village of Round Lake Beach
FY2018 Proposed Budget - Detailed By General Ledger
FY2016-2017 Activity As of 3/18/2017

GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
Fund 111 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
111-000-311.001	CORPORATE FUND TAX	\$810,661	\$728,182	\$875,482	\$968,400	\$1,005,777	\$796,014	\$791,842	\$779,167
111-000-311.002	LIABILITY INSURANCE TAX	\$328,086	\$329,645		\$361,501	\$363,027	\$365,000	\$363,087	\$365,000
111-000-311.003	POLICE PROTECTION TAX	\$150,039	\$155,275	\$155,673			\$97,130	\$96,621	\$99,559
111-000-311.004	AUDITING TAX	\$25,757	\$26,633	\$26,534					
111-000-311.005	IMRF TAX	\$125,033	\$138,189	\$90,115	\$99,041	\$149,191	\$150,000	\$149,214	\$150,000
111-000-311.006	RE TX - POLICE PENSION	\$963,253	\$1,036,120	\$931,813	\$990,893	\$957,071	\$1,100,285	\$1,094,519	\$1,177,414
111-000-311.008	TOWNSHIP ROAD & BRIDGE TAX	\$25,713	\$23,320	\$16,657	\$19,047	\$19,484	\$20,000	\$21,515	\$20,000
111-000-313.001	HOME RULE SALES TAX	\$340,661	\$233,003	\$431,228	\$1,183,628	\$1,201,677	\$1,235,000	\$1,063,286	\$1,543,600
111-000-316.001	UTILITY TAX - TELEPHONE	\$333,470	\$220,949	\$421,111	\$509,234	\$483,894	\$462,000	\$378,211	\$460,000
111-000-316.002	UTILITY TAX - GAS	\$142,311	\$141,437	\$334,154	\$366,365	\$256,765	\$194,250	\$200,066	\$185,000
111-000-316.003	UTILITY TAX - ELECTRIC	\$387,607	\$397,389	\$508,048	\$538,342	\$527,836	\$531,000	\$491,517	\$524,500
111-000-316.004	AMUSEMENT TAX	\$330,856	\$329,492	\$340,547	\$265,738	\$285,979	\$222,000	\$277,647	\$246,000
111-000-318.001	CABLE TV - FRANCHISE FEES	\$160,740	\$202,206	\$172,847	\$140,874	\$192,764	\$175,000		\$177,000
111-000-318.002	NICOR - FRANCHISE GAS FEE	\$35,487	\$33,480	\$31,950	\$33,288	\$33,061	\$34,500	\$31,089	\$33,500
111-000-321.001	LIQUOR LICENSES	\$30,125	\$30,950	\$31,870	\$40,221	\$57,915	\$34,975	\$6,785	\$35,325
111-000-321.002	BUSINESS CERTIFICATE FEE	\$61,190	\$61,042	\$63,579	\$78,275	\$61,538	\$68,250	\$65,525	\$67,500
111-000-321.003	BILLBOARD LICENSES	\$1,350	\$1,350	\$900	\$800	\$700	\$1,500	\$700	\$1,500
111-000-321.004	ICE CREAM ANNUAL LICENSE	\$300	\$525	\$155	\$600	\$155	\$250	\$385	\$385
111-000-321.005	VIDEO GAMING LICENSE			\$750	\$650	-\$100	\$1,500	\$2,150	\$1,700
111-000-322.001	OCCUPANCY PERMITS	\$18,955	\$26,100	\$30,660	\$27,759	\$31,720	\$28,500	\$28,020	\$29,000
111-000-322.002	BUILDING PERMITS	\$155,701	\$67,340	\$74,923	\$87,063	\$138,456	\$130,459	\$100,861	\$123,900
111-000-322.003	CONTRACTOR APPLICATION FEE	\$7,035	\$7,330	\$8,150	\$8,500	\$10,550	\$7,000	\$9,975	\$8,500
111-000-322.004	RENTAL CERTIFICATION FEES	\$61,145	\$71,800	\$80,605	\$87,075	\$110,565	\$97,500	\$107,970	\$93,750
111-000-322.006	INSPECTION FINES						\$3,500		

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111-000-334.001	STATE LIQUOR COMM TOBACCO ENFORCEMENT	\$2,500	\$4,040	\$4,370		\$500	\$32,000	\$38,440	\$32,000
111-000-334.003	CONTRIBUTIONS FOR POLICE				\$421				
111-000-334.004	GRANT REVENUE	\$42,497							
111-000-335.001	STATE - INCOME TAX	\$2,387,157	\$2,665,846	\$2,690,667	\$2,838,511	\$2,881,930	\$2,873,850	\$2,160,151	\$2,788,500
111-000-335.002	STATE - REPLACEMENT TAX	\$13,764	\$14,568	\$15,268	\$17,756	\$16,634	\$10,000	\$10,835	\$11,500
111-000-335.003	STATE - LOCAL SALES TAX	\$2,844,259	\$2,720,382	\$1,896,553	\$3,453,273	\$3,503,961	\$3,551,625	\$3,128,167	\$3,513,000
111-000-335.004	USE TAX	\$411,049	\$446,718	\$493,363	\$569,262	\$650,392	\$536,500	\$547,556	\$641,000
111-000-335.005	CHARITABLE GAMES TAX/LICENSE		\$308	\$302	\$250		\$350		\$250
111-000-335.006	VIDEO GAMING TAX			\$5,357	\$33,088	\$52,871	\$48,000	\$71,130	\$68,000
111-000-341.001	ANNEX/ZBA/PLAN FEES	\$1,300	\$8,500	\$3,500	\$7,891	\$3,700	\$3,340	\$4,600	\$4,500
111-000-341.002	LIEN REVENUE	\$31,743	\$539,399	\$183,750	\$144,209	\$285,015	\$75,000	\$1,313,075	\$250,000
111-000-341.003	FOI PRINTING SVC	\$31	\$140		\$120	\$80	\$100	\$800	\$150
111-000-341.005	RECYCLING REV - BINS/ SWALCO	\$66,157	\$32,773	\$26,266	\$23,577	\$1,490	\$1,500	\$2,693	\$1,500
111-000-342.001	POLICE TOWING CHARGE	\$55,450	\$46,400	\$42,300	\$24,900	\$25,605	\$23,740	\$17,010	\$27,000
111-000-342.002	POLICE PHOTOCOPY SERVICE	\$3,930	\$3,995	\$4,224	\$4,344	\$4,292	\$4,000	\$810	\$4,000
111-000-342.004	POLICE OT SECURITY SVC	\$200	\$140						
111-000-342.005	APPLICATION FEE - PD TESTING	\$4,564			\$1,832	\$764		\$801	\$1,000
111-000-342.006	POLICE BACKGROUND CHECK FEE			-\$100	\$610	\$1,645	\$1,500	\$1,715	\$2,010
111-000-345.001	ELEVATOR INSPECTIONS				\$800	\$1,000	\$1,000		\$1,000
111-000-347.001	BOAT LAUNCH PASS	\$310	\$370	\$160	\$120		\$120	\$180	\$120
111-000-347.009	VILLAGE & COMMUNITY EVENTS	\$28,480	\$29,017		\$25				
111-000-351.001	POLICE FINES	\$573,415	\$487,219	\$434,762	\$356,012	\$336,720	\$399,000	\$288,495	\$380,000
111-000-351.002	BUILDING FINES	\$890	\$1,406	\$24,005	\$11,455		\$1,000	\$9,350	\$10,500
111-000-351.003	FINES - COLLECTION AGENCY	\$9,993	-\$293						
111-000-351.004	FALSE ALARM REVENUE	\$4,200	\$11,000	\$16,800	\$12,650	\$7,750	\$12,000	\$15,700	\$18,000
111-000-352.001	ABANDONED PROPERTY REVENUE	\$10							
111-000-361.001	INTEREST INCOME	\$13,143	\$5,366	\$14,169	\$7,722	\$9,995	\$5,500	\$17,556	\$18,500
111-000-362.001	RENTAL INCOME	\$35,400	\$37,200	\$38,130	\$39,083	\$40,060	\$41,062	\$37,640	\$42,088

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111-000-392.001	PROPERTY SALE	\$7,500							
111-000-395.001	MISCELLANEOUS REVENUES	\$38,776	\$22,509	\$35,529	\$31,597	\$47,696	\$4,200	\$11,142	\$15,000
111-000-396.001	CLAIMS REIMBURSEMENTS	\$7,420	\$9,524	\$3,631					
111-000-397.001	MISC REIMBURSEMENTS							\$141	
TOTAL REVENUE		\$11,079,613	\$11,348,284	\$10,560,757	\$13,386,802	\$13,760,125	\$13,381,000	\$12,958,972	\$13,951,918
Totals for dept 000-GENERAL		\$11,079,613	\$11,348,284	\$10,560,757	\$13,386,802	\$13,760,125	\$13,381,000	\$12,958,972	\$13,951,918
TOTAL ESTIMATED REVENUES		\$11,079,613	\$11,348,284	\$10,560,757	\$13,386,802	\$13,760,125	\$13,381,000	\$12,958,972	\$13,951,918
APPROPRIATIONS									
Dept 111-LEGISLATIVE									
Expenditure									
111-111-421.001	SALARIES - FULL TIME	\$28,800	\$28,800	\$28,860	\$28,800	\$26,766	\$28,800	\$22,800	\$28,800
111-111-431.002	VILLAGE BD EXP STIPEND	\$3,600	\$3,600	\$3,050	\$3,600	\$3,600	\$3,600	\$2,850	\$3,600
111-111-461.001	FICA	\$1,786	\$1,786	\$2,139	\$1,786	\$1,789	\$1,786	\$1,414	\$1,786
111-111-462.001	MEDICARE	\$418	\$418	\$500	\$418	\$418	\$420	\$331	\$431
111-111-463.001	IMRF	\$2,452	\$2,882	\$2,743	\$2,750	\$1,691	\$3,142	\$921	\$3,221
111-111-533.001	LEGAL EXPENSE	\$223,619	\$175,590	\$200,047	\$306,099	\$163,136	\$200,000	\$155,407	\$206,000
111-111-533.002	LEGAL PROSECUTION EXP	\$63,000	\$63,000	\$57,750	\$63,000	\$63,000	\$63,000	\$40,450	\$54,120
111-111-538.003	VIDEO SERVICE	\$4,830	\$4,285	\$4,516	\$3,395	\$5,385	\$4,800	\$5,225	\$6,000
111-111-551.001	POSTAGE	\$145	\$43						
111-111-552.001	TELEPHONE	\$85							
111-111-553.001	PRINTING/AD/PUBLISHING	\$918	\$1,694	\$5,246	\$3,030	\$2,272	\$3,500	\$2,029	\$3,500
111-111-561.001	DUES & SUBSCRIPTIONS	\$18,073	\$12,135	\$31,882	\$18,576	\$20,564	\$21,600	\$18,644	\$21,600
111-111-562.001	TRAVEL/FOOD	\$3,441	\$6,577	\$7,231	\$8,140	\$8,853	\$10,000	\$9,447	\$7,600
111-111-563.001	TRAINING	\$1,489	\$963	\$1,935	\$2,392	\$2,707	\$3,000	\$2,630	\$3,000

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111-111-566.001	EMPLOYEE RECOGNITION	\$2,409	\$2,904	\$1,690	\$2,210	\$1,787	\$2,500	\$2,200	\$2,750
111-111-911.001	COMMUNITY EVENTS	\$53,066	\$66,785	\$19,206	\$14,910	\$20,607	\$20,500	\$16,175	\$20,500
111-111-911.003	SCHOLARSHIP EXP	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
111-111-929.001	MISCELLANEOUS EXPENSE	\$900	\$2,173	\$1,203	\$922	\$712	\$1,000	\$558	\$1,000
TOTAL EXPENDITURE		\$414,031	\$379,635	\$373,998	\$466,028	\$329,287	\$373,648	\$287,081	\$369,908
Totals for dept 111-LEGISLATIVE		\$414,031	\$379,635	\$373,998	\$466,028	\$329,287	\$373,648	\$287,081	\$369,908
Dept 112-VILLAGE CLERK									
Expenditure									
111-112-421.001	SALARIES - FULL TIME	\$2,000	\$2,000	\$4,800	\$4,800	\$4,800	\$4,800	\$4,000	\$4,800
111-112-431.002	VILLAGE BD EXP STIPEND			\$600	\$600	\$600	\$600	\$500	\$600
111-112-461.001	FICA	\$116	\$124	\$298	\$298	\$298	\$298	\$248	\$298
111-112-462.001	MEDICARE	\$37	\$29	\$70	\$70	\$70	\$70	\$58	\$72
111-112-463.001	IMRF	\$202	\$212	\$549	\$550	\$517	\$524	\$419	\$537
111-112-537.002	CODIFICATION	\$3,208	\$8,172	\$3,669	\$8,770	\$2,088	\$8,400	\$5,452	\$8,400
111-112-551.001	POSTAGE	\$36	\$29						
111-112-552.001	TELEPHONE	\$160	\$69						
111-112-553.001	PRINTING/AD/PUBLISHING	\$233		\$9	\$56	\$427	\$500		\$500
111-112-561.001	DUES & SUBSCRIPTIONS	\$312		\$174	\$115	\$115	\$300	\$125	\$300
111-112-562.001	TRAVEL/FOOD	\$1,190	\$1,416	\$1,318	\$1,346	\$1,537	\$2,000	\$544	\$1,500
111-112-563.001	TRAINING	\$305	\$329	\$295	\$305	\$5	\$300	\$495	\$500
111-112-651.001	OFFICE SUPPLIES	\$10	\$100	\$148		\$9	\$25		
111-112-929.001	MISCELLANEOUS EXPENSE					\$27	\$50		
TOTAL EXPENDITURE		\$7,809	\$12,480	\$11,930	\$16,910	\$10,493	\$17,867	\$11,841	\$17,507
Totals for dept 112-VILLAGE CLERK		\$7,809	\$12,480	\$11,930	\$16,910	\$10,493	\$17,867	\$11,841	\$17,507

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Dept 113-BOARDS & COMMISSIONS									
Expenditure									
111-113-421.002	SALARIES - PART TIME	\$2,860	\$3,460	\$2,520	\$2,500	\$2,200	\$3,600	\$2,390	\$3,600
111-113-461.001	FICA	\$64	\$127	\$119	\$116	\$90	\$230	\$85	\$236
111-113-462.001	MEDICARE	\$15	\$30	\$28	\$27	\$21	\$55	\$20	\$56
111-113-532.002	PLANNING/CONSULTING	\$1,478	\$1,285	\$1,001	\$448	\$672	\$1,200	\$1,152	\$2,500
111-113-533.001	LEGAL EXPENSE	\$15,735	\$13,831	\$10,024	\$8,668	\$11,019	\$12,000	\$10,393	\$12,000
111-113-539.005	TECH SVC/INSPECT	\$12,814	\$10,877	\$4,812	\$10,617	\$6,264	\$7,500	\$5,788	\$7,500
111-113-553.001	PRINTING/AD/PUBLISHING	\$1,079	\$559	\$325	\$1,310	\$863	\$1,000	\$1,240	\$1,000
111-113-561.001	DUES & SUBSCRIPTIONS	\$375	\$375	\$375	\$375	\$375	\$500	\$375	\$500
111-113-562.001	TRAVEL/FOOD	\$700	\$595	\$756	\$768	\$344	\$700	\$411	\$700
111-113-563.001	TRAINING	\$780	\$880	\$830	\$940	\$905	\$1,000	\$460	\$1,000
111-113-651.001	OFFICE SUPPLIES	\$546	\$162	\$80	\$113	\$56	\$150	\$72	\$150
111-113-929.001	MISCELLANEOUS EXPENSE	\$14						\$117	
TOTAL EXPENDITURE		\$36,460	\$32,181	\$20,870	\$25,882	\$22,809	\$27,935	\$22,503	\$29,242
Totals for dept 113-BOARDS & COMMISSIONS									
		\$36,460	\$32,181	\$20,870	\$25,882	\$22,809	\$27,935	\$22,503	\$29,242
Dept 121-MAYOR'S OFFICE									
Expenditure									
111-121-421.001	SALARIES - FULL TIME	\$20,000	\$20,165	\$19,231	\$20,110	\$20,110	\$20,000	\$16,154	\$20,000
111-121-431.002	VILLAGE BD EXP STIPEND	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,000	\$1,200
111-121-461.001	FICA	\$1,240	\$1,250	\$1,240	\$1,247	\$1,247	\$1,240	\$1,001	\$1,240
111-121-462.001	MEDICARE	\$290	\$292	\$290	\$292	\$291	\$290	\$234	\$297
111-121-463.001	IMRF	\$2,027	\$2,140	\$3,057	\$2,300	\$2,162	\$2,200	\$1,691	\$2,200
111-121-549.002	LIQUOR LICENSE BACKGROUND CHKS	\$340	\$470	\$143	\$342	\$1,398	\$1,500	\$2,083	\$3,500
111-121-552.001	TELEPHONE	\$160	\$88						
111-121-553.001	PRINTING/AD/PUBLISHING			\$9	\$87	\$109	\$150		

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111-121-561.001	DUES & SUBSCRIPTIONS	\$986	\$1,011	\$986	\$986	\$2,636	\$1,500	\$1,268	\$1,500
111-121-562.001	TRAVEL/FOOD	\$1,502	\$1,803	\$2,032	\$2,676	\$2,585	\$4,500	\$2,727	\$4,500
111-121-563.001	TRAINING	\$673	\$461	\$480	\$679	\$540	\$750	\$345	\$750
111-121-651.001	OFFICE SUPPLIES					-\$12			
111-121-929.001	MISCELLANEOUS EXPENSE					\$104	\$50		
TOTAL EXPENDITURE		\$28,418	\$28,880	\$28,668	\$29,919	\$32,370	\$33,380	\$26,503	\$35,187
Totals for dept 121-MAYOR'S OFFICE		\$28,418	\$28,880	\$28,668	\$29,919	\$32,370	\$33,380	\$26,503	\$35,187
Dept 122-ADMINISTRATION									
Expenditure									
111-122-421.001	SALARIES - FULL TIME	\$163,087	\$168,869	\$162,777	\$128,053	\$111,817	\$113,349	\$91,995	\$116,183
111-122-421.002	SALARIES - PART TIME			\$15,681	\$22,789	\$16,092	\$21,850	\$14,064	\$17,784
111-122-422.002	Intern Expense						\$10,000		
111-122-451.001	HEALTH INSURANCE	\$39,327	\$40,330	\$21,396	\$23,568	\$25,428	\$23,856	\$22,466	\$30,145
111-122-461.001	FICA	\$8,947	\$9,143	\$9,559	\$8,289	\$6,878	\$8,500	\$5,418	\$8,713
111-122-462.001	MEDICARE	\$2,131	\$2,270	\$2,356	\$2,055	\$1,745	\$2,000	\$1,481	\$2,050
111-122-463.001	IMRF	\$18,045	\$19,459	\$20,704	\$17,601	\$13,960	\$12,200	\$11,860	\$12,505
111-122-531.004	PAYROLL PROCESSING	\$4,675	\$6,392	\$435	\$436	\$467	\$480	\$411	\$480
111-122-534.003	PRE-EMPLOYMENT SCREENING	\$5	\$13		\$180	\$205	\$150	\$406	\$150
111-122-538.001	NETWORK SUPPORT		\$5,469	\$4,883	\$3,656	\$3,491	\$4,155	\$3,393	\$3,377
111-122-538.002	WEB PAGE MAINTENANCE	\$3,354	\$634	\$550	\$640	\$720			
111-122-551.001	POSTAGE	\$62	\$216	\$353	\$243	\$280	\$350	\$251	\$350
111-122-552.001	TELEPHONE	\$662	\$1,569	\$2,064	\$1,279	\$897	\$1,400	\$996	\$1,100
111-122-552.002	CELL PHONE	\$915	\$838	\$913	\$1,017	\$976	\$915	\$842	\$915
111-122-553.001	PRINTING/AD/PUBLISHING	\$241				\$40	\$275		\$150
111-122-553.002	VILLAGE NEWSLETTER	\$14,104	\$13,001	\$13,506	\$973	\$1,315	\$1,200	\$617	
111-122-561.001	DUES & SUBSCRIPTIONS	\$1,131	\$1,231	\$1,067	\$1,653	\$1,184	\$1,700	\$1,124	\$1,700

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111-122-562.001	TRAVEL/FOOD	\$443	\$44	\$69	\$201	\$540	\$600	\$100	\$2,000
111-122-563.001	TRAINING	\$233	\$290	\$716	\$563	\$841	\$2,500	\$255	\$5,200
111-122-612.004	EQUIPMENT MAINTENANCE/RENTAL					\$485	\$315	\$153	\$300
111-122-651.001	OFFICE SUPPLIES	\$164	\$707	\$369	\$679	\$297	\$450	\$268	\$450
111-122-655.001	FUEL/OIL	\$1,801	\$1,638	\$1,703	\$1,502	\$1,133	\$1,200	\$871	\$1,200
111-122-685.001	EQUIPMENT PURCHASE	\$289							
111-122-929.001	MISCELLANEOUS EXPENSE		\$9	\$75					
TOTAL EXPENDITURE		\$259,616	\$272,122	\$259,176	\$215,377	\$188,791	\$207,445	\$156,971	\$204,752
Totals for dept 122-ADMINISTRATION		\$259,616	\$272,122	\$259,176	\$215,377	\$188,791	\$207,445	\$156,971	\$204,752
Dept 131-FINANCE									
Expenditure									
111-131-421.001	SALARIES - FULL TIME	\$74,194	\$68,703	\$105,150	\$134,788	\$132,551	\$165,652	\$137,803	\$172,513
111-131-421.002	SALARIES - PART TIME		\$14,785	\$20,941	\$21,767	\$56,689	\$47,078	\$42,954	\$48,255
111-131-451.001	HEALTH INSURANCE	\$1,778	-\$1,088	\$24,139	\$31,546	\$29,136	\$22,782	\$19,883	\$45,218
111-131-461.001	FICA	\$4,289	\$5,474	\$7,704	\$9,436	\$13,169	\$13,500	\$10,844	\$13,838
111-131-462.001	MEDICARE	\$1,042	\$1,294	\$1,802	\$2,206	\$3,080	\$3,200	\$2,536	\$3,280
111-131-463.001	IMRF	\$7,307	\$9,037	\$13,284	\$16,845	\$18,442	\$19,450	\$15,010	\$19,936
111-131-473.002	CAFETERIA PLAN	\$1,197	\$1,428	\$1,428	\$1,330	\$1,950	\$1,450	\$1,836	\$2,448
111-131-531.001	PROFESSIONAL SERVICES	\$30,832	\$62,823	\$44,930	\$30,441	\$15,414	\$10,000	\$6,288	
111-131-531.004	PAYROLL PROCESSING			\$402	\$403	\$431	\$600	\$380	\$600
111-131-531.005	AUDIT EXPENSE					\$23,775	\$25,818	\$27,750	\$28,875
111-131-531.006	FINANCIAL CONSULTANT						\$5,000	\$688	\$5,000
111-131-531.007	PROFESSIONAL SERVICES					\$125	\$10,892	\$8,625	\$11,500
111-131-534.003	PRE-EMPLOYMENT SCREENING					\$65	\$250	\$247	\$250
111-131-537.001	DATA PROCESSING	\$9,575	\$7,441	\$6,999					
111-131-538.001	NETWORK SUPPORT	\$29,769	\$2,661	\$4,137	\$3,685	\$3,634	\$6,234	\$5,090	\$5,066

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111-131-551.001	POSTAGE	\$1,601	\$563	\$307	\$275	\$345	\$500	\$404	\$500
111-131-552.001	TELEPHONE	\$1,861	\$1,492	\$1,822	\$1,293	\$969	\$1,400	\$1,461	\$1,500
111-131-553.001	PRINTING/AD/PUBLISHING	\$664	\$841	\$676	\$1,399	\$1,116	\$1,000	\$533	\$1,000
111-131-553.002	VILLAGE NEWSLETTER				\$1,463	\$1,498	\$1,500	\$928	\$1,500
111-131-561.001	DUES & SUBSCRIPTIONS	\$533	\$702	\$2,592	\$3,587	\$390	\$1,200	\$313	\$1,480
111-131-562.001	TRAVEL/FOOD	\$360	\$465	\$447	\$392	\$548	\$1,000	\$267	\$1,000
111-131-563.001	TRAINING	\$346	\$362	\$1,357	\$656	\$1,088	\$2,000	\$1,288	\$1,400
111-131-579.001	LIENS	\$5,329	\$5,541	\$3,791	\$4,229	\$7,213	\$7,500	\$8,540	\$12,500
111-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	\$5,576	\$6,081	\$6,290	\$5,862	\$5,287	\$6,000	\$4,195	\$6,500
111-131-651.001	OFFICE SUPPLIES	\$1,420	\$496	\$312	\$309	\$227	\$500	\$483	\$500
111-131-685.001	EQUIPMENT PURCHASE				\$219		\$500		
111-131-929.001	MISCELLANEOUS EXPENSE	\$528	\$223	\$3,647	\$480			-\$6	
TOTAL EXPENDITURE		\$178,201	\$189,324	\$252,157	\$272,611	\$317,142	\$355,006	\$298,340	\$384,659
Totals for dept 131-FINANCE		\$178,201	\$189,324	\$252,157	\$272,611	\$317,142	\$355,006	\$298,340	\$384,659
Dept 139-FINANCING AND INSURANCE									
Expenditure									
111-139-421.003	PAYROLL CONTINGENCY	\$164,934	\$183,023	\$32,712					\$35,000
111-139-453.001	UNEMPLOYMENT INSURANCE	\$12,912	\$13,242	\$3,148	\$20,322		\$5,000	-\$987	\$2,500
111-139-454.001	WORKERS COMPENSATION PREMIUM	\$181,679	\$153,559	\$5,207					
111-139-534.001	BROKER FEES	\$16,250							
111-139-540.001	BANK FEES	-\$70	\$47	-\$28	\$7,227			-\$15	
111-139-540.002	COLLECTION AGENCY FEES	\$5,286	\$6,127	\$2,377					\$6,000
111-139-551.001	POSTAGE		\$72						
111-139-591.001	LIABILITY INSURANCE	\$59,254	\$94,546	\$96,100		\$48,699		\$48,699	
111-139-711.001	PRINCIPAL	\$269,074	\$205,559	\$163,338	\$66,020				
111-139-712.001	AMUSEMENT TAX REBATE	\$80,000	\$86,667	\$80,000	\$73,333	\$80,001	\$80,000	\$73,333	\$80,000

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111-139-712.002	HOME RULE SALES TAX REBATE	\$89,513	\$38,960	\$40,582	\$23,197				\$273,600
111-139-929.001	MISCELLANEOUS EXPENSE	\$6,520							
111-139-930.001	BAD DEBT EXPENSE		\$446,838		\$280,725	\$214,014			
TOTAL EXPENDITURE		\$885,352	\$1,228,640	\$423,436	\$470,824	\$342,714	\$85,000	\$121,030	\$397,100
Totals for dept 139-FINANCING AND INSURANCE		\$885,352	\$1,228,640	\$423,436	\$470,824	\$342,714	\$85,000	\$121,030	\$397,100
Dept 210-POLICE Expenditure									
111-210-421.001	SALARIES - FULL TIME	\$3,350,270	\$3,322,125						
111-210-421.002	SALARIES - PART TIME	\$7,318	\$7,728						
111-210-423.001	SALARIES - OVERTIME	\$218,889	\$168,605						
111-210-423.002	COURT PAY	\$19,103	\$19,196						
111-210-451.001	HEALTH INSURANCE	\$692,397	\$661,920						
111-210-461.001	FICA	\$19,974	\$16,228						
111-210-462.001	MEDICARE	\$48,461	\$52,168						
111-210-463.001	IMRF	\$29,078	\$26,919						
111-210-463.002	POLICE PENSION-VIL CONTRIB	\$963,253	\$1,036,120						
111-210-471.001	CLOTHING	\$30,464	\$31,942						
111-210-513.001	VEHICLE MAINTENANCE	\$60,110	\$59,251						
111-210-518.001	ANIMAL CONTROL	\$492,296	\$512,238						
111-210-518.004	JAIL EXPENSE	\$18,509	\$21,707						
111-210-518.006	CENCOM RENT EXPENSE	\$5,171	\$3,988						
111-210-534.002	MEDICAL EXPENSES	\$2,809	\$2,732						
111-210-537.001	DATA PROCESSING	\$10,205	\$10,113						
111-210-538.001	NETWORK SUPPORT	\$320	\$80,263						
111-210-539.005	TECH SVC/INSPECT		\$745						
111-210-551.001	POSTAGE	\$4,933	\$6,321						

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111-210-552.001	TELEPHONE	\$17,715	\$26,266						
111-210-552.002	CELL PHONE	\$5,656	\$5,168						
111-210-552.003	WI-FI SERVICES	\$8,211	\$8,244						
111-210-553.001	PRINTING/AD/PUBLISHING	\$4,118	\$5,204						
111-210-561.001	DUES & SUBSCRIPTIONS	\$17,600	\$16,135						
111-210-562.001	TRAVEL/FOOD	\$2,985	\$1,558						
111-210-563.001	TRAINING	\$11,047	\$22,761						
111-210-612.002	EQUIPMENT LEASE		\$2,905						
111-210-612.003	WARNING SIREN	\$838	\$3,675						
111-210-612.004	EQUIPMENT MAINTENANCE/RENTAL	\$3,936	\$5,562						
111-210-651.001	OFFICE SUPPLIES	\$7,978	\$10,298						
111-210-651.002	SAFETY EQUIPMENT	\$1,838	\$6						
111-210-652.001	OPERATING SUPPLIES	\$3,514	\$3,366						
111-210-652.006	WEAPONS SUPPLIES	\$13,950	\$15,723						
111-210-655.001	FUEL/OIL	\$115,802	\$114,363						
111-210-685.001	EQUIPMENT PURCHASE	\$914	\$527						
111-210-685.002	VEHICLE ACCESSORIES	\$547	\$849						
111-210-911.002	COMMUNITY SERVICE	\$2,976	\$2,550						
TOTAL EXPENDITURE		\$6,193,185	\$6,285,469						
Totals for dept 210-POLICE		\$6,193,185	\$6,285,469						
Dept 211-POLICE ADMINISTRATION									
Expenditure									
111-211-421.001	SALARIES - FULL TIME			\$406,492	\$403,986	\$395,433	\$404,534	\$316,219	\$408,094
111-211-421.002	SALARIES - PART TIME			\$5,885			\$9,000		\$7,500
111-211-451.001	HEALTH INSURANCE			\$56,826	\$56,737	\$54,251	\$78,857	\$75,855	\$60,291
111-211-461.001	FICA			\$5,746	\$4,049	\$3,664	\$4,560	\$3,059	\$4,674

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111-211-462.001	MEDICARE			\$5,347	\$5,601	\$5,732	\$6,050	\$4,341	\$6,201
111-211-463.001	IMRF			\$9,856	\$6,965	\$6,357	\$6,850	\$22,739	\$7,021
111-211-463.002	POLICE PENSION-VIL CONTRIB			\$932,160	\$990,893	\$956,749	\$1,100,285	\$1,093,787	\$1,177,414
111-211-471.001	CLOTHING			\$1,843	\$5,073	\$3,614	\$3,325	\$3,189	\$2,050
111-211-513.001	VEHICLE MAINTENANCE			\$8,225	\$2,672	\$3,364	\$3,500	\$1,800	\$1,500
111-211-518.002	CENCOM			\$494,381	\$484,592	\$467,185	\$470,379	\$428,490	\$510,371
111-211-518.004	JAIL EXPENSE			\$23,949	\$23,848	\$18,885			
111-211-518.006	CENCOM RENT EXPENSE			\$2,744	\$3,553	\$3,339	\$3,733	\$3,421	\$3,800
111-211-531.004	PAYROLL PROCESSING			\$1,004	\$1,006	\$1,076	\$1,035	\$949	\$1,200
111-211-534.002	MEDICAL EXPENSES			\$206	\$434	\$870	\$1,000	\$116	\$500
111-211-537.001	DATA PROCESSING			\$1,500	\$1,760	\$130	\$150		
111-211-538.001	NETWORK SUPPORT			\$10,341	\$8,374	\$8,625	\$8,313	\$6,773	\$6,753
111-211-551.001	POSTAGE			\$778	\$558	\$660	\$800	\$1,022	\$800
111-211-552.001	TELEPHONE			\$4,677	\$2,936	\$2,088	\$2,200	\$2,045	\$2,200
111-211-552.002	CELL PHONE			\$2,023	\$1,853	\$2,143	\$1,980	\$2,031	\$3,000
111-211-552.003	WI-FI SERVICES			\$1,518	\$898	\$985	\$900	\$813	\$900
111-211-553.001	PRINTING/AD/PUBLISHING			\$117	\$284	\$83	\$450	\$414	\$450
111-211-553.002	VILLAGE NEWSLETTER				\$2,925	\$2,676	\$2,800	\$1,856	\$2,800
111-211-561.001	DUES & SUBSCRIPTIONS		\$280	\$11,660	\$14,065	\$16,916	\$3,887	\$3,863	\$3,887
111-211-562.001	TRAVEL/FOOD			\$819	\$752	\$2,739	\$2,920	\$2,124	\$3,360
111-211-563.001	TRAINING			\$2,192	\$7,336	\$4,712	\$5,750	\$4,736	\$5,835
111-211-612.003	WARNING SIREN			\$3,300	\$1,600	\$2,100	\$1,800		\$1,800
111-211-612.004	EQUIPMENT MAINTENANCE/RENTAL			\$663	\$571	\$1,434	\$1,365	\$521	\$360
111-211-651.001	OFFICE SUPPLIES			\$926	\$725	\$636	\$650	\$747	\$650
111-211-651.002	SAFETY EQUIPMENT						\$1,425	\$1,310	\$1,400
111-211-652.001	OPERATING SUPPLIES			\$46	\$4			\$519	\$600
111-211-652.006	WEAPONS SUPPLIES			\$723	\$1,124	\$1,068	\$1,001	\$967	\$1,113
111-211-655.001	FUEL/OIL			\$11,199	\$3,092	\$2,322	\$3,350	\$3,763	\$3,760

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111-211-685.001	EQUIPMENT PURCHASE			\$5,539	\$920		\$250	\$185	
111-211-911.002	COMMUNITY SERVICE			\$4,514	\$3,180	\$4,697	\$5,530	\$3,663	\$3,050
111-211-929.001	MISCELLANEOUS EXPENSE			\$2,369	\$2,414	\$864		\$498	
TOTAL EXPENDITURE			\$280	\$2,019,568	\$2,044,780	\$1,975,397	\$2,138,629	\$1,991,815	\$2,233,334
Totals for dept 211-POLICE ADMINISTRATION			\$280	\$2,019,568	\$2,044,780	\$1,975,397	\$2,138,629	\$1,991,815	\$2,233,334
Dept 212-POLICE PATROL									
Expenditure									
111-212-421.001	SALARIES - FULL TIME			\$2,270,584	\$2,175,504	\$2,266,737	\$2,832,942	\$2,038,495	\$2,740,191
111-212-423.001	SALARIES - OVERTIME			\$137,138	\$141,222	\$138,765	\$110,000	\$90,009	\$112,750
111-212-423.002	COURT PAY			\$7,061	\$13,064	\$19,065	\$15,000	\$8,871	\$10,000
111-212-451.001	HEALTH INSURANCE			\$352,467	\$418,474	\$430,892	\$489,098	\$426,473	\$467,253
111-212-461.001	FICA			\$6,328	\$7,069	\$7,479	\$7,800	\$6,085	\$7,995
111-212-462.001	MEDICARE			\$32,890	\$32,554	\$33,662	\$41,650	\$29,307	\$42,691
111-212-463.001	IMRF			\$11,255	\$12,534	\$12,046	\$12,250	\$9,478	\$12,556
111-212-471.001	CLOTHING			\$25,808	\$20,680	\$32,413	\$18,150	\$18,660	\$23,400
111-212-513.001	VEHICLE MAINTENANCE			\$34,689	\$43,152	\$20,715	\$40,000	\$12,774	\$40,000
111-212-518.001	ANIMAL CONTROL			\$2,611	\$2,115	\$2,237	\$2,300	\$1,245	\$2,350
111-212-518.004	JAIL EXPENSE						\$22,420	\$13,275	\$22,420
111-212-531.004	PAYROLL PROCESSING			\$6,628	\$6,647	\$7,109	\$6,600	\$6,267	\$7,000
111-212-534.002	MEDICAL EXPENSES			\$1,650	\$2,127	\$4,358	\$3,500	\$1,863	\$3,500
111-212-537.001	DATA PROCESSING		\$2,900	\$22,971	\$25,758	\$11,644	\$18,144	\$7,250	\$18,500
111-212-538.001	NETWORK SUPPORT			\$68,836	\$66,946	\$65,082	\$64,415	\$52,543	\$52,338
111-212-539.005	TECH SVC/INSPECT			\$85	\$62	\$58			
111-212-551.001	POSTAGE			\$7,869	\$6,541	\$7,913	\$6,500	\$5,979	\$6,500
111-212-552.001	TELEPHONE			\$29,775	\$23,340	\$16,748	\$16,000	\$15,806	\$16,000
111-212-552.002	CELL PHONE			\$675	\$1,145	\$1,500	\$1,320	\$1,393	\$1,700

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111-212-552.003	WI-FI SERVICES			\$5,125	\$6,095	\$6,158	\$6,000	\$5,080	\$6,000
111-212-553.001	PRINTING/AD/PUBLISHING			\$3,342	\$4,572	\$2,026	\$2,275	\$2,314	\$2,000
111-212-561.001	DUES & SUBSCRIPTIONS			\$6,908	\$6,701	\$19	\$18,453	\$18,115	\$18,453
111-212-562.001	TRAVEL/FOOD			\$387	\$335	\$458	\$500	\$233	\$500
111-212-563.001	TRAINING			\$4,404	\$11,121	\$16,282	\$14,377	\$9,076	\$16,730
111-212-612.003	WARNING SIREN						\$1,725		\$1,725
111-212-612.004	EQUIPMENT MAINTENANCE/RENTAL			\$3,153	\$5,010	\$5,023	\$5,400	\$5,660	\$5,400
111-212-651.001	OFFICE SUPPLIES			\$4,561	\$4,789	\$5,011	\$4,500	\$4,741	\$4,500
111-212-651.002	SAFETY EQUIPMENT			\$150			\$4,680	\$1,212	\$4,680
111-212-652.001	OPERATING SUPPLIES			\$2,193	\$1,441	\$2,847	\$1,800	\$1,288	\$2,450
111-212-652.006	WEAPONS SUPPLIES			\$6,112	\$7,929	\$8,489	\$8,221	\$7,983	\$11,776
111-212-655.001	FUEL/OIL			\$64,643	\$52,228	\$40,592	\$49,610	\$30,268	\$57,105
111-212-685.001	EQUIPMENT PURCHASE			\$227					
111-212-685.002	VEHICLE ACCESSORIES			\$68					
111-212-911.002	COMMUNITY SERVICE							\$19	
111-212-929.001	MISCELLANEOUS EXPENSE			\$267					
TOTAL EXPENDITURE			\$2,900	\$3,120,860	\$3,099,155	\$3,165,328	\$3,825,630	\$2,831,762	\$3,718,463
Totals for dept 212-POLICE PATROL			\$2,900	\$3,120,860	\$3,099,155	\$3,165,328	\$3,825,630	\$2,831,762	\$3,718,463
Dept 213-POLICE - INVESTIGATIONS									
Expenditure									
111-213-421.001	SALARIES - FULL TIME			\$653,974	\$662,595	\$649,662	\$407,142	\$412,914	\$352,932
111-213-423.001	SALARIES - OVERTIME			\$48,313	\$68,720	\$57,485	\$45,000	\$31,058	\$46,125
111-213-423.002	COURT PAY			\$1,634	\$1,147	\$2,824	\$1,800	\$1,620	\$1,500
111-213-451.001	HEALTH INSURANCE			\$83,174	\$96,299	\$98,255	\$131,542	\$128,885	\$120,581
111-213-462.001	MEDICARE			\$8,948	\$10,179	\$9,880	\$5,800	\$6,182	\$5,945
111-213-471.001	CLOTHING			\$1,646	\$663	\$577	\$2,935	\$1,400	\$2,950

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Totals for dept 213-POLICE - INVESTIGATIONS				\$885,311	\$902,123	\$867,637	\$661,733	\$624,817	\$595,066
Dept 311-PUBLIC WORKS									
Expenditure									
111-311-421.001	SALARIES - FULL TIME	\$564,634	\$537,699	\$538,490	\$570,363	\$490,874	\$606,384	\$416,191	\$619,544
111-311-421.002	SALARIES - PART TIME		\$3,758	\$12,940	\$12,744	\$13,692	\$18,375	\$13,713	\$18,834
111-311-422.001	LIFEGUARDS	\$24,124	\$22,480	\$14,539	\$21,147	\$29,689	\$25,000	\$17,378	\$25,000
111-311-423.001	SALARIES - OVERTIME	\$4,440	\$9,057	\$27,009	\$13,693	\$10,183	\$15,000	\$6,945	\$15,375
111-311-451.001	HEALTH INSURANCE	\$144,095	\$140,879	\$111,452	\$132,009	\$124,979	\$155,689	\$139,999	\$180,872
111-311-461.001	FICA	\$32,059	\$31,990	\$35,049	\$34,337	\$31,567	\$36,900	\$25,264	\$37,823
111-311-462.001	MEDICARE	\$7,497	\$7,481	\$8,197	\$8,031	\$7,383	\$8,720	\$5,909	\$8,938
111-311-463.001	IMRF	\$54,854	\$54,065	\$61,726	\$61,825	\$53,348	\$61,650	\$41,138	\$63,191
111-311-471.001	CLOTHING	\$2,915	\$3,774	\$4,427	\$3,701	\$3,774	\$6,750	\$2,504	\$6,575
111-311-511.004	PEST CONTROL	\$39,112	\$39,165	\$39,707	\$40,660	\$41,077	\$42,756	\$40,982	\$42,756
111-311-511.005	JANITORIAL SERVICES	\$28,046	\$33,219	\$34,430	\$25,557	\$18,835	\$30,317	\$16,089	\$20,542
111-311-511.006	BUILDING MAINTENANCE/REPAIRS	\$29,425	\$23,052	\$36,459	\$58,902	\$36,941	\$36,400	\$43,797	\$48,000
111-311-512.001	CONTRACTUAL SERVICES	\$67,216	\$70,135	\$116,581	\$85,335	\$83,477	\$82,500	\$85,396	\$103,500
111-311-512.002	TRAFFIC SIGNAL MAINTENANCE	\$45,091	\$43,523	\$44,238	\$27,538	\$38,047	\$43,000	\$34,075	\$43,000
111-311-513.001	VEHICLE MAINTENANCE	\$46,543	\$44,400	\$47,365	\$47,196	\$34,909	\$43,000	\$22,020	\$43,000
111-311-515.004	STORM SEWER MAINTENANCE	\$10,159	\$7,964	\$5,458	\$2,994	\$6,538	\$8,515	\$1,146	\$8,515
111-311-517.002	GRAFITI REMOVAL		\$655	\$804	\$50	\$446	\$1,400	\$24	\$400
111-311-517.003	TREE REPLACEMENT	\$2,600	\$1,258	\$2,906	\$8,275	\$85,194	\$120,000	\$75,072	\$100,000
111-311-517.004	GROUNDS MAINTENANCE	\$81,890	\$68,591	\$71,540	\$68,217	\$88,109	\$101,000	\$117,264	\$127,000
111-311-517.005	PARK MAINTENANCE	\$1,873	\$5,093	\$12,260	\$32,519	\$15,871	\$35,500	\$29,004	\$46,000
111-311-517.006	JULIE LOCATES		\$1,847			\$27,853	\$26,900	\$21,479	\$27,000
111-311-517.007	DEBRIS DISPOSAL	\$910					\$2,500		\$9,000
111-311-518.002	CENCOM	\$2,980	\$1,972	\$1,458	\$1,521	\$1,427	\$1,500	\$1,375	\$1,500
111-311-531.004	PAYROLL PROCESSING			\$2,009	\$2,014	\$2,155	\$2,000	\$1,899	\$2,000

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111-311-532.001	ENGINEERING	\$13,348	\$34,446	\$61,184	\$101,592	\$29,896	\$43,300	\$40,414	\$37,000
111-311-534.002	MEDICAL EXPENSES	\$1,539		\$1,137	\$1,000	\$1,426	\$1,365	\$1,582	\$1,365
111-311-534.003	PRE-EMPLOYMENT SCREENING		\$243	\$659	\$286		\$275	\$99	\$275
111-311-538.001	NETWORK SUPPORT		\$17,590	\$20,686	\$19,856	\$19,319	\$24,935	\$20,333	\$20,260
111-311-551.001	POSTAGE	\$54	\$579	\$1,541	\$1,327	\$1,549	\$1,500	\$1,503	\$1,500
111-311-552.001	TELEPHONE	\$6,116	\$10,088	\$9,071	\$6,921	\$4,969	\$7,025	\$5,913	\$7,025
111-311-552.002	CELL PHONE	\$2,868	\$2,588	\$4,572	\$4,691	\$5,648	\$5,000	\$5,210	\$5,990
111-311-553.001	PRINTING/AD/PUBLISHING	\$512	\$875	\$673	\$521	\$876	\$1,020	\$411	\$1,020
111-311-553.002	VILLAGE NEWSLETTER				\$1,463	\$1,498	\$1,500	\$928	\$1,500
111-311-561.001	DUES & SUBSCRIPTIONS	\$255	\$275	\$415	\$8,268	\$12,283	\$5,725	\$8,065	\$10,725
111-311-562.001	TRAVEL/FOOD	\$101	\$175	\$166	\$114	\$57	\$520	\$170	\$620
111-311-563.001	TRAINING	\$351	\$169	\$181	\$319	\$444	\$775	\$645	\$1,850
111-311-571.001	UTILITIES	\$25,091	\$24,862	\$36,688	\$42,336	\$22,522	\$22,500	\$18,297	\$20,500
111-311-572.001	STREET LIGHT MAINTENANCE	\$88,781	\$86,768	\$78,312	\$68,945	\$90,107	\$89,100	\$78,050	\$89,100
111-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	\$9,282	\$6,776	\$16,632	\$20,238	\$6,173	\$14,800	\$13,377	\$10,500
111-311-617.001	LAKEFRONT							\$46	\$50
111-311-651.001	OFFICE SUPPLIES	\$767	\$2,289	\$1,523	\$1,578	\$1,590	\$2,300	\$1,615	\$2,000
111-311-651.002	SAFETY EQUIPMENT	\$1,079	\$1,936	\$2,035	\$1,072	\$1,246	\$2,150	\$1,181	\$2,750
111-311-651.003	MEDICAL SUPPLIES	\$22	\$46					\$48	\$50
111-311-652.001	OPERATING SUPPLIES		\$4,594	\$7,168	\$232,330	\$208,585	\$237,000	\$88,400	\$267,000
111-311-654.001	JANITORIAL SUPPLIES	\$2,713	\$3,647	\$1,991	\$5,106	\$2,241	\$6,500	\$3,887	\$6,500
111-311-655.001	FUEL/OIL	\$27,698	\$33,443	\$39,269	\$22,006	\$12,927	\$28,000	\$12,059	\$25,380
111-311-685.001	EQUIPMENT PURCHASE			\$6,592	\$8,599	\$16,964	\$56,000	\$50,787	\$13,500
111-311-685.002	VEHICLE ACCESSORIES	\$400	\$9	\$657	\$379	\$127	\$1,500	\$997	\$1,500
111-311-929.001	MISCELLANEOUS EXPENSE	\$3,176	\$394	\$19,399	\$539	\$59	\$1,000	\$249	\$1,000
TOTAL EXPENDITURE		\$1,374,616	\$1,383,849	\$1,539,595	\$1,808,114	\$1,686,874	\$2,065,546	\$1,512,929	\$2,127,325
Totals for dept 311-PUBLIC WORKS		\$1,374,616	\$1,383,849	\$1,539,595	\$1,808,114	\$1,686,874	\$2,065,546	\$1,512,929	\$2,127,325

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Dept 611-ECONOMIC DEVELOPMENT									
Expenditure									
111-611-421.001	SALARIES - FULL TIME	\$303,396	\$307,481	\$278,392	\$270,672	\$258,049	\$220,764	\$188,684	\$290,030
111-611-421.002	SALARIES - PART TIME			\$12,492	\$11,906	\$19,126	\$60,970	\$52,019	\$13,325
111-611-451.001	HEALTH INSURANCE	\$67,303	\$45,800	\$72,290	\$74,888	\$79,014	\$44,707	\$43,307	\$60,291
111-611-461.001	FICA	\$17,830	\$17,915	\$16,371	\$16,619	\$16,765	\$19,255	\$14,497	\$19,736
111-611-462.001	MEDICARE	\$4,170	\$4,190	\$3,829	\$3,887	\$3,921	\$4,550	\$3,391	\$4,664
111-611-463.001	IMRF	\$27,771	\$30,605	\$29,629	\$30,053	\$27,000	\$27,000	\$23,370	\$27,675
111-611-471.001	CLOTHING	\$100	\$1,747	\$1,072	\$1,195	\$754	\$1,850	\$655	\$1,850
111-611-511.007	BOARDUPS	\$4,563	\$4,450	\$630	\$1,168	\$850	\$3,000	\$1,135	\$5,000
111-611-531.001	PROFESSIONAL SERVICES					\$594	\$46,148	\$78,613	\$28,000
111-611-531.004	PAYROLL PROCESSING			\$1,205	\$1,209	\$1,293	\$1,200	\$1,140	\$1,200
111-611-532.001	ENGINEERING	\$5,553	\$4,513	\$787	\$1,440	\$2,919	\$4,800	\$5,223	\$9,750
111-611-532.002	PLANNING/CONSULTING	\$31,360	\$40,605	\$85,373	\$65,018	\$106,174	\$67,300	\$76,597	\$195,637
111-611-534.003	PRE-EMPLOYMENT SCREENING	\$101				\$203	\$400	\$108	\$100
111-611-538.001	NETWORK SUPPORT		\$11,677	\$12,411	\$10,470	\$10,161	\$8,312	\$6,773	\$6,753
111-611-539.003	SUBCONTRACT PLUMBING INSPECTOR	\$4,050	\$6,030	\$4,920	\$5,120	\$7,240	\$6,000	\$4,240	\$8,000
111-611-539.004	ELEVATOR INSPECTIONS	\$1,546	\$2,088	\$1,916	\$2,645	\$3,217	\$2,145	\$1,852	\$2,500
111-611-551.001	POSTAGE	\$3,619	\$3,250	\$920	\$1,038	\$840	\$1,000	\$1,335	\$1,000
111-611-552.001	TELEPHONE	\$3,206	\$4,158	\$5,403	\$3,665	\$2,610	\$3,500	\$2,096	\$3,500
111-611-552.002	CELL PHONE	\$2,423	\$2,282	\$2,468	\$1,963	\$2,572	\$2,200	\$2,389	\$2,500
111-611-553.001	PRINTING/AD/PUBLISHING	\$3,952	\$2,682	\$1,345	\$2,740	\$4,793	\$3,200	\$12,221	\$4,500
111-611-553.002	VILLAGE NEWSLETTER				\$2,925	\$3,345	\$3,500	\$2,356	\$2,500
111-611-561.001	DUES & SUBSCRIPTIONS	\$803	\$688	\$638	\$695	\$538	\$800	\$189	\$800
111-611-562.001	TRAVEL/FOOD	\$266	\$377	\$448	\$768	\$849	\$1,500	\$240	\$1,500
111-611-563.001	TRAINING	\$1,416	\$1,164	\$882	\$1,116	\$806	\$1,500	\$1,729	\$1,500
111-611-612.004	EQUIPMENT MAINTENANCE/RENTAL	\$91	\$104	\$2,827	\$3,756	\$2,677	\$2,714	\$2,288	\$3,000

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111-611-651.001	OFFICE SUPPLIES	\$1,594	\$1,516	\$1,054	\$861	\$833	\$850	\$555	\$1,000
111-611-652.001	OPERATING SUPPLIES	\$46	\$57		\$102				
111-611-655.001	FUEL/OIL	\$7,054	\$5,642	\$4,898	\$3,567	\$3,392	\$4,800	\$2,357	\$4,935
111-611-685.001	EQUIPMENT PURCHASE			\$235		\$27	\$300		
111-611-685.002	VEHICLE ACCESSORIES			\$122					
111-611-929.001	MISCELLANEOUS EXPENSE			\$196					
	TOTAL EXPENDITURE	\$492,213	\$499,021	\$542,753	\$519,486	\$560,562	\$544,265	\$529,359	\$701,246
	Totals for dept 611-ECONOMIC DEVELOPMENT	\$492,213	\$499,021	\$542,753	\$519,486	\$560,562	\$544,265	\$529,359	\$701,246
	Dept 912-TRANSFERS OUT AND OTHER USES								
	Transfers-Out								
111-912-999.110	TRANSFERS OUT	\$196,583			\$3,005,362	\$5,210,797	\$3,044,916	\$2,538,647	\$3,138,129
	TOTAL TRANSFERS-OUT	\$196,583			\$3,005,362	\$5,210,797	\$3,044,916	\$2,538,647	\$3,138,129
	Totals for dept 912-TRANSFERS OUT AND OTHER USES	\$196,583			\$3,005,362	\$5,210,797	\$3,044,916	\$2,538,647	\$3,138,129
	TOTAL APPROPRIATIONS	\$10,066,484	\$10,314,781	\$9,478,322	\$12,876,571	\$14,710,201	\$13,381,000	\$10,953,598	\$13,951,918
	NET OF REVENUES/APPROPRIATIONS - FUND 111	\$1,013,129	\$1,033,503	\$1,082,435	\$510,231	-\$950,076		\$2,005,374	

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Fund 121 - MOTOR FUEL TAX FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
121-000-331.002	OS 07-1552 Grant	\$51,050	\$49,166	\$43,228	\$40,939	\$38,165	\$41,060	\$34,946	\$40,250
121-000-334.002	GRANT REVENUE				\$246,030				
121-000-335.007	STATE - MFT ALLOTMENT	\$816,344	\$800,732	\$831,381	\$938,584	\$744,229	\$715,000	\$627,924	\$711,000
121-000-361.001	INTEREST INCOME	\$658	\$1,285	\$236	\$166	\$2,290	\$500	\$9,177	\$10,466
121-000-391.111	TRANSFER IN				\$6,933				
TOTAL REVENUE		\$868,052	\$851,183	\$874,845	\$1,232,652	\$784,684	\$756,560	\$672,047	\$761,716
Totals for dept 000-GENERAL		\$868,052	\$851,183	\$874,845	\$1,232,652	\$784,684	\$756,560	\$672,047	\$761,716
TOTAL ESTIMATED REVENUES		\$868,052	\$851,183	\$874,845	\$1,232,652	\$784,684	\$756,560	\$672,047	\$761,716
APPROPRIATIONS									
Dept 341-MFT									
Expenditure									
121-341-532.001	ENGINEERING	\$44,381	\$22,090	\$25,786					
121-341-614.002	MATERIAL PURCHASE	\$180,058	\$190,306	\$209,670	\$17,256				
121-341-861.001	STREET MAINTENANCE			\$471,443	\$21,870				
121-341-863.001	SIDEWALKS		\$4,158	\$4,268	-\$14,531				
121-341-955.001	RESERVE FOR FUND BALANCE						\$414,372		\$425,691
TOTAL EXPENDITURE		\$224,439	\$216,554	\$711,167	\$24,595		\$414,372		\$425,691

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Totals for dept 341-MFT		\$224,439	\$216,554	\$711,167	\$24,595		\$414,372		\$425,691
Dept 811-BOND DEBT									
Expenditure									
121-811-711.001	PRINCIPAL			\$215,000					
121-811-721.001	INTEREST EXPENSE			\$134,175					
TOTAL EXPENDITURE				\$349,175					
Totals for dept 811-BOND DEBT				\$349,175					
Dept 912-TRANSFERS OUT AND OTHER USES									
Transfers-Out									
121-912-999.110	TRANSFERS OUT	\$350,475	\$351,475		\$346,113	\$1,476,635	\$342,188	\$285,157	\$336,025
TOTAL TRANSFERS-OUT		\$350,475	\$351,475		\$346,113	\$1,476,635	\$342,188	\$285,157	\$336,025
Totals for dept 912-TRANSFERS OUT AND OTHER USES		\$350,475	\$351,475		\$346,113	\$1,476,635	\$342,188	\$285,157	\$336,025
TOTAL APPROPRIATIONS		\$574,914	\$568,029	\$1,060,342	\$370,708	\$1,476,635	\$756,560	\$285,157	\$761,716
NET OF REVENUES/APPROPRIATIONS - FUND 121		\$293,138	\$283,154	-\$185,497	\$861,944	-\$691,951		\$386,890	

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Fund 122 - POLICE RESTRICTED REVENUE									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
122-000-334.001	GRANT REVENUE	\$5,305	\$4,349						
122-000-334.004	GRANT REVENUE				\$4,523	\$2,915	\$2,500	\$1,214	\$2,000
122-000-342.003	MOBILE EYE REVENUE	\$20,452	\$13,646	\$12,894	\$25,709	\$13,335	\$10,000	\$14,794	\$15,000
122-000-351.005	E-CITATION REVENUE	\$2,144	\$3,303	\$3,065	\$2,602	\$2,095	\$3,000	\$1,708	\$3,000
122-000-351.006	DUI/740 CONTROL REVENUE	\$13,028	\$16,589	\$5,436	\$11,391	\$10,924	\$10,000	\$10,835	\$10,000
122-000-352.002	DEA SUBSTANCE CONTROL REV			\$31,830	\$17,667	\$19,036	\$10,000	\$12,173	\$10,000
122-000-361.001	INTEREST INCOME	\$29	\$35	\$5	\$7	\$65	\$15	\$203	\$250
122-000-395.001	MISCELLANEOUS REVENUES				\$1,046				
	TOTAL REVENUE	\$40,958	\$37,922	\$53,230	\$62,945	\$48,370	\$35,515	\$40,927	\$40,250
Totals for dept 000-GENERAL									
		\$40,958	\$37,922	\$53,230	\$62,945	\$48,370	\$35,515	\$40,927	\$40,250
TOTAL ESTIMATED REVENUES		\$40,958	\$37,922	\$53,230	\$62,945	\$48,370	\$35,515	\$40,927	\$40,250
APPROPRIATIONS									
Dept 210-POLICE									
Expenditure									
122-210-651.002	SAFETY EQUIPMENT						\$2,500		\$2,000
	TOTAL EXPENDITURE						\$2,500		\$2,000
Totals for dept 210-POLICE									
							\$2,500		\$2,000

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Dept 221-STATE SEIZURE									
Expenditure									
122-221-652.001	OPERATING SUPPLIES			-\$2,729	\$3,327	\$18,181	\$10,000	\$1,500	\$10,000
122-221-653.001	E-CITATION EXPENSE						\$3,000		\$3,250
TOTAL EXPENDITURE				-\$2,729	\$3,327	\$18,181	\$13,000	\$1,500	\$13,250
Totals for dept 221-STATE SEIZURE									
				-\$2,729	\$3,327	\$18,181	\$13,000	\$1,500	\$13,250
Dept 223-DUI - IL SECTION 740 STATUTE									
Expenditure									
122-223-652.001	DUI -IL SECTION 740 STATUTE EXPENSE	\$629	\$17,094	\$27,567	\$9,306	\$5,368	\$10,000	\$300	\$10,000
TOTAL EXPENDITURE		\$629	\$17,094	\$27,567	\$9,306	\$5,368	\$10,000	\$300	\$10,000
Totals for dept 223-DUI - IL SECTION 740 STATUTE									
		\$629	\$17,094	\$27,567	\$9,306	\$5,368	\$10,000	\$300	\$10,000
Dept 224-K-9 GRANT									
Expenditure									
122-224-652.001	K-9 GRANT EXPENSE	\$5,305	\$4,349	\$3,216					
TOTAL EXPENDITURE		\$5,305	\$4,349	\$3,216					
Totals for dept 224-K-9 GRANT									
		\$5,305	\$4,349	\$3,216					
Dept 225-Mobile Eye									
Expenditure									
122-225-652.001	MOBILE EYE EXPENSE	\$14,773	\$8,565	\$16,336	\$18,235	\$5,237	\$10,015	\$5,781	\$15,000
TOTAL EXPENDITURE		\$14,773	\$8,565	\$16,336	\$18,235	\$5,237	\$10,015	\$5,781	\$15,000

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	Totals for dept 225-Mobile Eye	\$14,773	\$8,565	\$16,336	\$18,235	\$5,237	\$10,015	\$5,781	\$15,000
	TOTAL APPROPRIATIONS	\$20,707	\$30,008	\$44,390	\$30,868	\$28,786	\$35,515	\$7,581	\$40,250
	NET OF REVENUES/APPROPRIATIONS - FUND 122	\$20,251	\$7,914	\$8,840	\$32,077	\$19,584		\$33,346	

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Fund 123 - METRA OPERATIONS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
123-000-341.004	DAILY PARKING COLLECTIONS	\$34,902	\$33,584	\$30,638	\$26,741	\$22,631	\$23,500	\$16,462	\$20,000
123-000-351.001	POLICE FINES		\$2,180	\$220			\$2,500		
123-000-361.001	INTEREST INCOME		-\$9		\$1	\$4		\$13	\$12
	TOTAL REVENUE	\$34,902	\$35,755	\$30,858	\$26,742	\$22,635	\$26,000	\$16,475	\$20,012
Totals for dept 000-GENERAL									
		\$34,902	\$35,755	\$30,858	\$26,742	\$22,635	\$26,000	\$16,475	\$20,012
TOTAL ESTIMATED REVENUES		\$34,902	\$35,755	\$30,858	\$26,742	\$22,635	\$26,000	\$16,475	\$20,012
APPROPRIATIONS									
Dept 212-POLICE PATROL									
Expenditure									
123-212-553.001	PRINTING/AD/PUBLISHING			\$304					
	TOTAL EXPENDITURE			\$304					
Totals for dept 212-POLICE PATROL									
				\$304					
Dept 331-METRA									
Expenditure									
123-331-511.005	JANITORIAL SERVICES	\$1,966	\$2,064	\$2,064	\$3,184	\$1,430	\$1,260	\$1,362	\$2,012
123-331-517.004	GROUNDS MAINTENANCE	\$18,496	\$24,445	\$39,409	\$28,421	\$23,976	\$14,765	\$3,000	\$6,000

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123-331-571.001	UTILITIES	\$13,880	\$8,540	\$9,396	\$10,137	\$10,311	\$7,000	\$9,053	\$10,000
123-331-820.003	BUILDING IMPROVEMENTS	\$10,011	\$245	\$2,686	\$6,383	\$4,058	\$2,975	\$2,980	\$2,000
TOTAL EXPENDITURE		\$44,353	\$35,294	\$53,555	\$48,125	\$39,775	\$26,000	\$16,395	\$20,012
Totals for dept 331-METRA		\$44,353	\$35,294	\$53,555	\$48,125	\$39,775	\$26,000	\$16,395	\$20,012
TOTAL APPROPRIATIONS		\$44,353	\$35,294	\$53,859	\$48,125	\$39,775	\$26,000	\$16,395	\$20,012
NET OF REVENUES/APPROPRIATIONS - FUND 123		-\$9,451	\$461	-\$23,001	-\$21,383	-\$17,140		\$80	

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
Fund 124 - HOUSING & REDEVELOPMENT									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
124-000-334.002	GRANT REVENUE			\$19,326		\$18,470	\$559,866	\$16,396	\$600,000
124-000-361.001	INTEREST INCOME		\$4,411	\$4,432	\$4,185	\$3,097		\$2,860	\$3,200
124-000-362.001	RENTAL INCOME		\$4,500	\$9,900	\$12,700	\$24,169	\$10,800	\$6,300	
124-000-392.001	PROPERTY SALE	-\$2,999						\$69,000	
124-000-393.002	BOND/LOAN PROCEEDS			\$16,500			\$500,000		\$500,000
124-000-395.001	MISCELLANEOUS REVENUES				\$1,164	\$10,591		\$5,444	
TOTAL REVENUE		-\$2,999	\$8,911	\$50,158	\$18,049	\$56,327	\$1,070,666	\$100,000	\$1,103,200
Totals for dept 000-GENERAL		-\$2,999	\$8,911	\$50,158	\$18,049	\$56,327	\$1,070,666	\$100,000	\$1,103,200
TOTAL ESTIMATED REVENUES		-\$2,999	\$8,911	\$50,158	\$18,049	\$56,327	\$1,070,666	\$100,000	\$1,103,200
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
Expenditure									
124-139-711.001	PRINCIPAL				\$961			\$390	
124-139-721.001	INTEREST EXPENSE	\$10,836	\$10,890	\$933		\$5,029	\$5,000	\$598	\$5,000
TOTAL EXPENDITURE		\$10,836	\$10,890	\$933	\$961	\$5,029	\$5,000	\$988	\$5,000
Totals for dept 139-FINANCING AND INSURANCE		\$10,836	\$10,890	\$933	\$961	\$5,029	\$5,000	\$988	\$5,000

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Dept 612-HOUSING AND REDEVELOPMENT									
Expenditure									
124-612-533.001	LEGAL EXPENSE							\$104,099	\$150,000
124-612-549.003	RENTAL MANAGEMENT EXP	\$200				\$1,800	\$2,988		
124-612-571.001	UTILITIES				\$1,175				
124-612-813.001	PROPERTY PURCHASE	\$4,428		\$113,189		\$1,931	\$534,866	\$163,758	\$500,000
124-612-820.003	BUILDING IMPROVEMENTS	\$706	\$83	\$22,164	\$10,640	\$1,289	\$2,812	\$1,247	
124-612-860.001	GRANT EXPENDITURES						\$525,000	\$2,983	\$448,200
124-612-929.001	MISCELLANEOUS EXPENSE			\$18,466	\$3,592	\$5,522		\$753	
124-612-952.001	PROPERTY TX EXPENSE	\$660						\$1,101	
TOTAL EXPENDITURE		\$5,994	\$83	\$153,819	\$15,407	\$10,542	\$1,065,666	\$273,941	\$1,098,200
Totals for dept 612-HOUSING AND REDEVELOPMENT									
		\$5,994	\$83	\$153,819	\$15,407	\$10,542	\$1,065,666	\$273,941	\$1,098,200
TOTAL APPROPRIATIONS		\$16,830	\$10,973	\$154,752	\$16,368	\$15,571	\$1,070,666	\$274,929	\$1,103,200
NET OF REVENUES/APPROPRIATIONS - FUND 124									
		-\$19,829	-\$2,062	-\$104,594	\$1,681	\$40,756		-\$174,929	

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Fund 125 - CIVIC CENTER OPERATIONS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
125-000-347.002	CATERER - ANNUAL FEE		\$500		\$1,500	\$3,833	\$3,750	\$2,750	\$3,250
125-000-347.003	FOOD/BEVERAGE COMMISSION	\$6,230	\$5,182	\$404	\$3,110	\$2,055	\$5,000		
125-000-347.004	ROOM RENTAL/USER FEES	\$89,215	\$67,248	\$106,257	\$92,857	\$108,930	\$164,745	\$72,707	\$95,000
125-000-347.005	OP GRANT/CONTRIBUTION	\$1,075	\$750						
125-000-347.006	PROGRAM REVENUE	\$2,030	\$1,094	\$6,039	\$1,865	\$6,357	\$31,100	\$11,340	\$26,750
125-000-347.007	CORPORATE BEVERAGE COMMISSION	\$5,730	\$822	\$154	\$303	\$131	\$150	\$88	
125-000-347.008	SPONSORSHIPS					\$3,000	\$2,500	\$5,925	\$6,000
125-000-347.013	EVENT DISCOUNTS & TRADES						-\$62,605		
125-000-347.015	SECURITY DEPOSIT WITHHELD-EVENT DAMAGE							\$1,025	\$1,500
125-000-361.001	INTEREST INCOME		-\$22		\$1	\$5		\$14	\$25
125-000-391.111	TRANSFER IN					\$16,000	\$62,500	\$53,300	\$56,400
125-000-395.001	MISCELLANEOUS REVENUES				\$1,079	\$172		\$273	
125-000-395.003	DONATIONS				\$3,630	\$7,200	\$18,000	\$28,300	\$20,000
TOTAL REVENUE		\$104,280	\$75,574	\$112,854	\$104,345	\$147,683	\$225,140	\$175,722	\$208,925
Totals for dept 000-GENERAL									
		\$104,280	\$75,574	\$112,854	\$104,345	\$147,683	\$225,140	\$175,722	\$208,925
TOTAL ESTIMATED REVENUES		\$104,280	\$75,574	\$112,854	\$104,345	\$147,683	\$225,140	\$175,722	\$208,925
APPROPRIATIONS									
Dept 511-CIVIC CENTER ADMINISTRATION									

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Expenditure									
125-511-347.010	RENTAL D&T			\$500	\$1,550	\$25			
125-511-421.001	SALARIES - FULL TIME	\$38,037	\$35,783	\$21,503	\$34,760	\$45,026	\$33,500	\$10,283	
125-511-421.002	SALARIES - PART TIME			\$14,573	\$23,697	\$30,507	\$30,000	\$20,268	\$30,750
125-511-451.001	HEALTH INSURANCE	\$6,167	\$6,099	\$3,296	\$20,674	\$13,088	\$7,289	\$8,103	
125-511-461.001	FICA	\$2,273	\$2,134	\$2,151	\$3,565	\$4,766	\$4,860	\$1,877	\$1,907
125-511-462.001	MEDICARE	\$532	\$499	\$503	\$771	\$1,115	\$950	\$439	\$461
125-511-463.001	IMRF	\$1,895	\$2,015	\$2,160	\$3,973	\$5,648	\$3,600	\$1,036	
125-511-471.001	CLOTHING				\$336	\$214		\$125	\$1,000
125-511-511.005	JANITORIAL SERVICES				\$68	\$17,541	\$21,000	\$16,467	\$35,700
125-511-512.001	CONTRACTUAL SERVICES	\$17,281	\$12,800	\$13,725	\$12,262	\$15,316	\$14,500	\$11,247	\$15,600
125-511-531.004	PAYROLL PROCESSING				\$67	\$72	\$200	\$63	\$200
125-511-531.007	PROFESSIONAL SERVICES						\$28,000	\$18,646	\$28,000
125-511-538.001	NETWORK SUPPORT				\$2,579	\$2,505	\$2,078	\$2,075	\$1,688
125-511-538.002	WEB PAGE MAINTENANCE								\$500
125-511-551.001	POSTAGE	\$36	\$29	\$8	\$172	\$201	\$500	\$128	\$500
125-511-552.001	TELEPHONE	\$9,385	\$2,034	\$100	\$404	\$173	\$250	\$81	\$250
125-511-552.002	CELL PHONE						\$500	\$43	\$600
125-511-553.001	PRINTING/AD/PUBLISHING	\$12,994	\$3,210	\$5,105	\$2,538	\$1,330	\$3,575	\$630	\$3,575
125-511-553.002	VILLAGE NEWSLETTER				\$980	\$1,004	\$1,000	\$622	\$1,000
125-511-561.001	DUES & SUBSCRIPTIONS	\$647	\$643	\$641	\$664	\$1,076	\$1,150	\$660	\$1,150
125-511-562.001	TRAVEL/FOOD		\$39		\$948	\$167			
125-511-563.001	TRAINING			\$128	\$573		\$180	\$502	\$550
125-511-571.001	UTILITIES	\$29,804	\$22,948	\$32,809	\$31,978	\$25,215	\$20,000	\$20,368	\$25,000
125-511-612.004	EQUIPMENT MAINTENANCE/RENTAL				\$2,826	\$90	\$6,900	\$692	\$6,800
125-511-651.001	OFFICE SUPPLIES	\$1,667	\$1,652	\$2,904	\$638	\$4,371	\$850	\$165	\$850
125-511-652.002	EVENT SUPPLIES	\$998	\$2,245	\$4,408	\$112	\$187	\$1,000	\$626	\$1,000
125-511-652.003	PROGRAM EXPENSE			\$96	\$1,040	\$8,030	\$30,000	\$37,413	\$38,378

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125-511-654.001	JANITORIAL SUPPLIES	\$3,248	\$4,159	\$3,287	\$4,038	\$1,753	\$3,500	\$2,097	\$3,500
125-511-685.001	EQUIPMENT PURCHASE	\$1,633	\$2,097	\$330		\$6,855	\$9,758	\$29,780	\$9,966
125-511-929.001	MISCELLANEOUS EXPENSE		\$280	\$852	\$3,112	\$116			
	TOTAL EXPENDITURE	\$126,597	\$98,666	\$109,079	\$154,325	\$186,391	\$225,140	\$184,436	\$208,925
	Totals for dept 511-CIVIC CENTER ADMINISTRATION	\$126,597	\$98,666	\$109,079	\$154,325	\$186,391	\$225,140	\$184,436	\$208,925
	TOTAL APPROPRIATIONS	\$126,597	\$98,666	\$109,079	\$154,325	\$186,391	\$225,140	\$184,436	\$208,925
	NET OF REVENUES/APPROPRIATIONS - FUND 125	-\$22,317	-\$23,092	\$3,775	-\$49,980	-\$38,708		-\$8,714	

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Fund 131 - GO BOND DEBT SERVICE									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
131-000-313.001	HOME RULE SALES TAX	\$785,000	\$875,000	\$750,000					
131-000-316.001	UTILITY TAX - TELEPHONE	\$375,000	\$420,000	\$200,000					
131-000-316.002	UTILITY TAX - GAS	\$135,000	\$150,000	\$50,000					
131-000-316.003	UTILITY TAX - ELECTRIC	\$120,000	\$130,000	\$75,000					
131-000-331.002	OS 07-1552 Grant		\$62,659	\$56,733	\$55,965	\$54,648	\$53,678	\$52,994	\$56,560
131-000-361.001	INTEREST INCOME	\$508	\$2,008	\$1,053	\$539	\$1,340	\$800	\$4,580	\$1,200
131-000-361.004	BOND PREMIUM					\$146,867			
131-000-361.005	BOND PROCEEDS	\$3,815,000	\$5,135,000			\$2,265,000			
131-000-391.111	TRANSFER IN	\$196,583			\$1,551,195	\$1,566,791	\$2,001,252	\$1,667,710	\$2,000,633
131-000-391.121	TRANSFER FROM MFT/SERIES 2009	\$350,475	\$351,475		\$346,113	\$346,113	\$342,188	\$285,157	\$336,025
TOTAL REVENUE		\$5,777,566	\$7,126,142	\$1,132,786	\$1,953,812	\$4,380,759	\$2,397,918	\$2,010,441	\$2,394,418
Totals for dept 000-GENERAL		\$5,777,566	\$7,126,142	\$1,132,786	\$1,953,812	\$4,380,759	\$2,397,918	\$2,010,441	\$2,394,418
TOTAL ESTIMATED REVENUES		\$5,777,566	\$7,126,142	\$1,132,786	\$1,953,812	\$4,380,759	\$2,397,918	\$2,010,441	\$2,394,418
APPROPRIATIONS									
Dept 131-FINANCE									
Expenditure									
131-131-531.001	PROFESSIONAL SERVICES				\$13,250	\$5,600	\$12,000		\$12,000
TOTAL EXPENDITURE					\$13,250	\$5,600	\$12,000		\$12,000

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	Totals for dept 131-FINANCE				\$13,250	\$5,600	\$12,000		\$12,000
	Dept 811-BOND DEBT								
	Expenditure								
131-811-711.001	PRINCIPAL	\$1,220,000	\$1,230,000	\$1,130,000	\$1,350,000	\$1,385,000	\$1,735,000	\$1,735,000	\$1,740,000
131-811-711.002	Series 2010 Costs of Issuance	\$104,041	\$107,984						
131-811-711.003	SERIES 2016 COSTS OF ISSUANCE					\$37,865			
131-811-721.001	INTEREST EXPENSE			\$469,526	\$595,260	\$554,103	\$647,418	\$608,438	\$596,658
131-811-731.001	PAYMENT TO ESCROW AGENT	\$3,927,581	\$5,095,073	\$4,455	\$3,485	\$2,377,326	\$3,500	\$3,325	\$3,500
131-811-955.001	RESERVE FOR FUND BALANCE								\$42,260
	TOTAL EXPENDITURE	\$5,251,622	\$6,433,057	\$1,603,981	\$1,948,745	\$4,354,294	\$2,385,918	\$2,346,763	\$2,382,418
	Totals for dept 811-BOND DEBT	\$5,251,622	\$6,433,057	\$1,603,981	\$1,948,745	\$4,354,294	\$2,385,918	\$2,346,763	\$2,382,418
	TOTAL APPROPRIATIONS	\$5,251,622	\$6,433,057	\$1,603,981	\$1,961,995	\$4,359,894	\$2,397,918	\$2,346,763	\$2,394,418
	NET OF REVENUES/APPROPRIATIONS - FUND 131	\$525,944	\$693,085	-\$471,195	-\$8,183	\$20,865		-\$336,322	

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Fund 141 - GENERAL CAPITAL IMPROVEMENTS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
141-000-311.007	TIF - REAL ESTATE TAXES	\$122,899							
141-000-313.001	HOME RULE SALES TAX	\$75,000	\$94,586						
141-000-316.001	UTILITY TAX - TELEPHONE	\$15,000	\$27,500						
141-000-316.002	UTILITY TAX - GAS	\$4,000	\$4,000						
141-000-316.003	UTILITY TAX - ELECTRIC	\$60,000	\$60,000						
141-000-331.002	OS 07-1552 Grant			\$360,277	\$33,010	\$51,082		\$432	\$251,000
141-000-335.003	STATE - LOCAL SALES TAX	\$50,000	\$50,000	\$250,000					
141-000-361.001	INTEREST INCOME	\$254	\$636	\$30	\$161	\$34		\$103	
141-000-362.001	RENTAL INCOME	\$85,620	\$110,870	\$83,950	\$7,672				
141-000-391.111	TRANSFER IN				\$762,520	\$3,318,417			\$345,000
141-000-392.001	PROPERTY SALE	\$5,483							
141-000-395.001	MISCELLANEOUS REVENUES	\$1,095,578	\$14,627	\$4,378	\$2,701	\$55,558			
141-000-399.001	USE OF RESERVED BALANCES						\$289,000		\$850,000
TOTAL REVENUE		\$1,513,834	\$362,219	\$698,635	\$806,064	\$3,425,091	\$289,000	\$535	\$1,446,000
Totals for dept 000-GENERAL									
		\$1,513,834	\$362,219	\$698,635	\$806,064	\$3,425,091	\$289,000	\$535	\$1,446,000
Dept 131-FINANCE									
Revenue									
141-131-393.003	LEASE PROCEEDS	\$120,012	\$75,297						
TOTAL REVENUE		\$120,012	\$75,297						

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Totals for dept 131-FINANCE		\$120,012	\$75,297						
TOTAL ESTIMATED REVENUES		\$1,633,846	\$437,516	\$698,635	\$806,064	\$3,425,091	\$289,000	\$535	\$1,446,000
APPROPRIATIONS									
Dept 122-ADMINISTRATION									
Expenditure									
141-122-830.004	MACHINERY & EQUIPMENT	\$956							
141-122-840.002	VEHICLE & EQUIPMENT LEASE	\$14,213							
TOTAL EXPENDITURE		\$15,169							
Totals for dept 122-ADMINISTRATION		\$15,169							
Dept 131-FINANCE									
Expenditure									
141-131-820.002	FURNITURE/FIXTURES				\$302				
141-131-830.004	MACHINERY & EQUIPMENT	\$548	\$1,441						
TOTAL EXPENDITURE		\$548	\$1,441		\$302				
Totals for dept 131-FINANCE		\$548	\$1,441		\$302				
Dept 139-FINANCING AND INSURANCE									
Expenditure									
141-139-952.001	PROPERTY TX EXPENSE	\$134,612	\$5,415	\$20,137	\$133,776			\$730	
TOTAL EXPENDITURE		\$134,612	\$5,415	\$20,137	\$133,776			\$730	
Totals for dept 139-FINANCING AND INSURANCE		\$134,612	\$5,415	\$20,137	\$133,776			\$730	

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Dept 210-POLICE									
Expenditure									
141-210-830.004	MACHINERY & EQUIPMENT		\$59,456						
141-210-840.001	VEHICLES	\$40,749	\$75,297						
141-210-840.002	VEHICLE & EQUIPMENT LEASE	\$51,702	\$51,593	\$1,406					
141-210-840.004	VEHICLE ACCESSORIES	\$994	\$7,660						
	TOTAL EXPENDITURE	\$93,445	\$194,006	\$1,406					
	Totals for dept 210-POLICE	\$93,445	\$194,006	\$1,406					
Dept 311-PUBLIC WORKS									
Expenditure									
141-311-652.007	HOLIDAY DECORATIONS				\$62				
141-311-820.002	FURNITURE/FIXTURES	\$4,491	\$7,311						
141-311-820.003	BUILDING IMPROVEMENTS	\$14,426	\$79,048	\$243	\$315,788	\$23,648			
141-311-830.004	MACHINERY & EQUIPMENT	\$84,305	\$33,609						
141-311-840.002	VEHICLE & EQUIPMENT LEASE	\$103,777	\$94,297						
141-311-840.004	VEHICLE ACCESSORIES	\$654	\$2,076						
	TOTAL EXPENDITURE	\$207,653	\$216,341	\$243	\$315,850	\$23,648			
	Totals for dept 311-PUBLIC WORKS	\$207,653	\$216,341	\$243	\$315,850	\$23,648			
Dept 611-ECONOMIC DEVELOPMENT									
Expenditure									
141-611-830.004	MACHINERY & EQUIPMENT	\$28,050	\$5,709						
141-611-840.002	VEHICLE & EQUIPMENT LEASE	\$2,193	\$6,897						
141-611-840.004	VEHICLE ACCESSORIES	\$210							

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TOTAL EXPENDITURE		\$30,453	\$12,606						
Totals for dept 611-ECONOMIC DEVELOPMENT		\$30,453	\$12,606						
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									
Expenditure									
141-711-532.001	ENGINEERING	\$37,131	\$17,076	\$27,472	\$51,540	\$75,747	\$15,000	\$62,321	\$236,507
141-711-532.002	PLANNING/CONSULTING	\$11,093	\$11,886	\$6,985		\$1,645			
141-711-811.001	PROPERTY PURCHASE	\$24,203	\$332,181	\$336,387	\$118,057	\$1,885			
141-711-811.002	LAND IMPROVEMENTS	\$5,035		\$475	\$18,828	\$24,811			
141-711-830.004	MACHINERY & EQUIPMENT	\$26,569	\$37,310	\$8,359					
141-711-861.001	STREET MAINTENANCE	\$305,648	\$338,119	\$376,847	\$716,578	\$2,290,208	\$274,000	\$364,791	\$1,209,493
141-711-861.002	PARKING LOT IMPROVEMENTS	\$29,250	\$28,779	\$9,875	\$15,000				
141-711-862.001	STORM WATER LINES				\$7,065				
141-711-929.001	MISCELLANEOUS EXPENSE		\$919	\$149,067					
TOTAL EXPENDITURE		\$438,929	\$766,270	\$915,467	\$927,068	\$2,394,296	\$289,000	\$427,112	\$1,446,000
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		\$438,929	\$766,270	\$915,467	\$927,068	\$2,394,296	\$289,000	\$427,112	\$1,446,000
Dept 912-TRANSFERS OUT AND OTHER USES									
Transfers-Out									
141-912-999.110	TRANSFERS OUT				\$4,836				
TOTAL TRANSFERS-OUT					\$4,836				
Totals for dept 912-TRANSFERS OUT AND OTHER USES					\$4,836				
TOTAL APPROPRIATIONS		\$920,809	\$1,196,079	\$937,253	\$1,381,832	\$2,417,944	\$289,000	\$427,842	\$1,446,000

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 141		\$713,037	-\$758,563	-\$238,618	-\$575,768	\$1,007,147		-\$427,307	

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
Fund 142 - BOND-FUNDED CAPITAL PROJECT									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
142-000-331.002	OS 07-1552 Grant	\$86,000						\$171,250	
142-000-361.001	INTEREST INCOME	\$1,961	\$1,202	\$29		\$930	\$4,900	\$2,784	
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
142-000-395.001	MISCELLANEOUS REVENUES					\$1,713			
TOTAL REVENUE		\$87,961	\$1,202	\$29		\$5,402,092	\$5,306,485	\$174,034	\$1,278,917
Totals for dept 000-GENERAL									
		\$87,961	\$1,202	\$29		\$5,402,092	\$5,306,485	\$174,034	\$1,278,917
TOTAL ESTIMATED REVENUES		\$87,961	\$1,202	\$29		\$5,402,092	\$5,306,485	\$174,034	\$1,278,917
APPROPRIATIONS									
Dept 712-GOVERNMENTAL BOND FUNDED CAPITAL									
Expenditure									
142-712-532.001	ENGINEERING					\$2,708	\$650,000	\$72,100	
142-712-861.001	STREET MAINTENANCE					\$6,830	\$4,656,485	\$4,164,732	\$1,278,917
142-712-862.001	STORM WATER LINES	-\$18,076							
142-712-929.001	MISCELLANEOUS EXPENSE					\$5			
TOTAL EXPENDITURE		-\$18,076				\$9,543	\$5,306,485	\$4,236,832	\$1,278,917

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
Totals for dept 712-GOVERNMENTAL BOND FUNDED CAPITAL		-\$18,076				\$9,543	\$5,306,485	\$4,236,832	\$1,278,917
Dept 811-BOND DEBT									
Expenditure									
142-811-711.002	Series 2010 Costs of Issuance					\$97,865			
TOTAL EXPENDITURE						\$97,865			
Totals for dept 811-BOND DEBT						\$97,865			
Dept 912-TRANSFERS OUT AND OTHER USES									
Transfers-Out									
142-912-999.110	TRANSFERS OUT				-\$4,836				
TOTAL TRANSFERS-OUT					-\$4,836				
Totals for dept 912-TRANSFERS OUT AND OTHER USES					-\$4,836				
TOTAL APPROPRIATIONS		-\$18,076			-\$4,836	\$107,408	\$5,306,485	\$4,236,832	\$1,278,917
NET OF REVENUES/APPROPRIATIONS - FUND 142		\$106,037	\$1,202	\$29	\$4,836	\$5,294,684		-\$4,062,798	

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
	TOTAL EXPENDITURE	\$44,325		\$1,898	\$5,465	\$12,241	\$12,000	\$10,172	\$21,200
	Totals for dept 713-GOVERNMENTAL TIF CAPITAL	\$44,325		\$1,898	\$5,465	\$12,241	\$12,000	\$10,172	\$21,200
	Dept 912-TRANSFERS OUT AND OTHER USES								
	Transfers-Out								
144-912-999.110	TRANSFERS OUT								\$345,000
	TOTAL TRANSFERS-OUT								\$345,000
	Totals for dept 912-TRANSFERS OUT AND OTHER USES								\$345,000
	TOTAL APPROPRIATIONS	\$44,325		\$1,898	\$5,465	\$12,241	\$250,000	\$10,172	\$366,200
	NET OF REVENUES/APPROPRIATIONS - FUND 144	-\$44,325	\$4,603	-\$1,730	\$47,115	\$260,385		\$204,403	

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Fund 211 - WATER & SEWER OPERATIONS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
211-000-341.002	LIEN REVENUE		\$54,629	-\$669				\$37,086	\$52,000
211-000-344.001	WATER CHARGES	\$3,057,322	\$3,138,138	\$3,210,335	\$3,162,341	\$3,199,485	\$3,270,000	\$3,386,691	\$3,393,000
211-000-344.002	LAKE COUNTY SEWER			\$1,727,624	\$1,732,081	\$1,634,032			
211-000-344.003	SEWER FEE	\$392,684	\$475,484	\$389,735	\$378,328	\$380,760	\$375,000	\$373,081	\$384,000
211-000-344.004	CUSTOMER FEES	\$519,392	\$510,137	\$501,364	\$497,394	\$506,520	\$498,000	\$510,140	\$492,000
211-000-344.005	PENALTIES	\$236,829	\$223,586	\$236,892	\$172,892	\$170,984	\$225,000	\$174,742	\$202,000
211-000-344.006	WATER SALES TO R.L. HEIGHTS	\$204,154	\$215,578	\$223,567	\$188,673	\$183,651	\$217,740	\$159,038	\$207,480
211-000-344.007	WATER TOWER LEASE				\$92,182	\$108,434	\$107,140	\$107,411	\$108,808
211-000-344.008	HYDRANTS REVENUE	\$250	\$125						
211-000-344.009	WATER METER SALES	\$110	\$312	\$110	\$496				
211-000-344.011	WATER CHARGES - CONTRACTORS	\$1,355	\$2,320						
211-000-344.012	W & S INSPECTION FEES	\$300	\$100	\$964	\$200				
211-000-361.001	INTEREST INCOME	\$447	\$919	\$664	\$196	\$2,085	\$500	\$6,551	\$6,260
211-000-395.001	MISCELLANEOUS REVENUES	\$17,333	\$105,111	-\$1,970	\$44	-\$1			
211-000-399.001	USE OF RESERVED BALANCES						\$350,000		
	TOTAL REVENUE	\$4,430,176	\$4,726,439	\$6,288,616	\$6,224,827	\$6,185,950	\$5,043,380	\$4,754,740	\$4,845,548
Totals for dept 000-GENERAL									
		\$4,430,176	\$4,726,439	\$6,288,616	\$6,224,827	\$6,185,950	\$5,043,380	\$4,754,740	\$4,845,548
TOTAL ESTIMATED REVENUES		\$4,430,176	\$4,726,439	\$6,288,616	\$6,224,827	\$6,185,950	\$5,043,380	\$4,754,740	\$4,845,548

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APPROPRIATIONS									
Dept 122-ADMINISTRATION									
Expenditure									
211-122-421.001	SALARIES - FULL TIME	\$116,812	\$115,867	\$121,888	\$117,612	\$114,635	\$113,349	\$91,996	\$116,183
211-122-451.001	HEALTH INSURANCE	\$26,806	\$27,947	\$14,929	\$12,198	\$13,572	\$23,856	\$22,465	\$15,073
211-122-461.001	FICA	\$6,126	\$6,141	\$6,379	\$6,381	\$5,814	\$7,100	\$4,577	\$7,278
211-122-462.001	MEDICARE	\$1,574	\$1,568	\$1,613	\$1,609	\$1,497	\$1,650	\$1,246	\$1,691
211-122-463.001	IMRF	\$15,260	\$15,917	\$16,762	\$15,907	\$46,302	\$12,200	\$11,860	\$12,505
211-122-531.004	PAYROLL PROCESSING	\$5,039	\$6,392	\$302	\$303	\$324	\$350	\$285	\$355
211-122-538.001	NETWORK SUPPORT		\$2,436	\$3,391	\$2,227	\$2,129	\$2,078	\$1,697	\$1,688
211-122-551.001	POSTAGE	\$87	\$146	\$251	\$148	\$171	\$250	\$127	\$250
211-122-552.001	TELEPHONE	\$621	\$3,217	\$1,465	\$785	\$547	\$900	\$511	\$900
211-122-552.002	CELL PHONE	\$915	\$838	\$913	\$849	\$976	\$950	\$842	\$915
211-122-553.001	PRINTING/AD/PUBLISHING	\$241				\$40	\$150		\$150
211-122-553.002	VILLAGE NEWSLETTER				\$973	\$996	\$1,000	\$617	\$1,000
211-122-561.001	DUES & SUBSCRIPTIONS	\$1,131	\$1,041	\$862	\$1,653	\$729	\$1,200	\$1,124	\$1,200
211-122-562.001	TRAVEL/FOOD	\$418	\$11		\$186	\$175	\$500	\$95	\$500
211-122-563.001	TRAINING	\$233	\$100	\$329	\$269	\$607	\$615	\$60	\$615
211-122-651.001	OFFICE SUPPLIES	\$164	\$328	\$368	\$117	\$85	\$150	\$132	\$150
211-122-655.001	FUEL/OIL	\$1,802	\$1,638	\$1,703	\$1,502	\$1,133	\$1,440	\$872	\$1,200
211-122-929.001	MISCELLANEOUS EXPENSE		\$9						
TOTAL EXPENDITURE		\$177,229	\$183,596	\$171,155	\$162,719	\$189,732	\$167,738	\$138,506	\$161,653
Totals for dept 122-ADMINISTRATION									
		\$177,229	\$183,596	\$171,155	\$162,719	\$189,732	\$167,738	\$138,506	\$161,653
Dept 131-FINANCE									
Expenditure									
211-131-421.001	SALARIES - FULL TIME	\$230,486	\$170,607	\$174,156	\$139,738	\$132,389	\$165,652	\$89,468	\$172,513

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211-131-421.002	SALARIES - PART TIME		\$19,841	\$25,855	\$35,753	\$23,514	\$47,078	\$20,469	\$48,255
211-131-451.001	HEALTH INSURANCE	\$44,788	\$27,047	\$65,190	\$46,826	\$52,604	\$22,782	\$20,533	\$45,218
211-131-461.001	FICA	\$13,500	\$10,900	\$12,047	\$10,515	\$7,846	\$13,500	\$6,496	\$13,838
211-131-462.001	MEDICARE	\$3,157	\$2,549	\$2,818	\$2,459	\$1,835	\$3,200	\$1,519	\$3,280
211-131-463.001	IMRF	\$24,412	\$19,090	\$21,276	\$17,053	\$157,526	\$19,450	\$10,022	\$19,936
211-131-531.001	PROFESSIONAL SERVICES	\$13,332	\$21,161	\$23,767	\$28,941	\$7,819	\$7,000	\$7,038	
211-131-531.004	PAYROLL PROCESSING			\$804	\$806	\$862	\$900	\$760	\$1,100
211-131-531.005	AUDIT EXPENSE					\$7,925	\$8,650	\$9,250	\$9,625
211-131-531.006	FINANCIAL CONSULTANT						\$7,500	\$688	\$7,500
211-131-531.007	PROFESSIONAL SERVICES					\$125	\$7,200	\$7,875	\$7,500
211-131-534.003	PRE-EMPLOYMENT SCREENING				\$167	\$123	\$175	\$131	\$175
211-131-537.001	DATA PROCESSING	\$9,575	\$7,441	\$6,988					
211-131-538.001	NETWORK SUPPORT	\$29,769	\$10,199	\$8,275	\$6,785	\$6,607	\$6,233	\$5,090	\$5,065
211-131-551.001	POSTAGE	\$28,363	\$745	\$613	\$470	\$530	\$500	\$381	\$500
211-131-551.002	POSTAGE - WATER BILLING		\$23,420	\$18,700	\$22,374	\$25,638	\$24,360	\$20,990	\$25,000
211-131-552.001	TELEPHONE	\$3,350	\$3,721	\$3,614	\$2,384	\$1,698	\$2,500	\$1,566	\$2,500
211-131-553.001	PRINTING/AD/PUBLISHING	\$5,712	\$5,863	\$5,682	\$6,805	\$7,118	\$6,500	\$5,929	\$6,500
211-131-553.002	VILLAGE NEWSLETTER				\$1,463	\$1,498	\$1,500	\$928	\$1,500
211-131-554.001	WATER BILLING SERVICE	\$8,778	\$8,778	\$8,926	\$9,147	\$6,505	\$9,000	\$6,915	\$9,500
211-131-561.001	DUES & SUBSCRIPTIONS	\$533	\$703	\$2,701	\$3,569	\$390	\$650	\$313	\$1,480
211-131-562.001	TRAVEL/FOOD	\$345	\$425	\$341	\$344	\$387	\$500	\$267	\$500
211-131-563.001	TRAINING	\$214	\$362	\$1,678	\$630	\$1,088	\$9,500	\$1,288	\$9,500
211-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	\$6,177	\$6,698	\$5,970	\$5,684	\$5,150	\$5,000	\$4,195	\$5,000
211-131-651.001	OFFICE SUPPLIES	\$1,445	\$1,465	\$745	\$486	\$1,030	\$850	\$407	\$850
211-131-929.001	MISCELLANEOUS EXPENSE			\$1,637	\$205				
TOTAL EXPENDITURE		\$423,936	\$341,015	\$391,783	\$342,604	\$450,207	\$370,180	\$222,518	\$396,835
Totals for dept 131-FINANCE		\$423,936	\$341,015	\$391,783	\$342,604	\$450,207	\$370,180	\$222,518	\$396,835

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Dept 139-FINANCING AND INSURANCE									
Expenditure									
211-139-454.001	WORKERS COMPENSATION PREMIUM	\$171,191	-\$33,623	-\$58,424					
211-139-473.004	OPEB EXPENSE	\$27,580	\$36,603	\$75,849	\$12,890				
211-139-534.001	BROKER FEES	\$16,250							
211-139-540.001	BANK FEES	\$29,590	\$38,618	\$41,280	\$25,220	\$39,097	\$35,000	\$32,725	\$55,000
211-139-575.001	PURCHASE OF WATER	\$1,804,123	\$1,846,073	\$1,741,828	\$1,659,185	\$1,654,456	\$1,703,000	\$1,455,636	\$1,618,016
211-139-591.001	LIABILITY INSURANCE	\$58,120	\$95,279	\$96,100		\$48,699		\$48,699	
211-139-929.001	MISCELLANEOUS EXPENSE	\$37							
211-139-930.001	BAD DEBT EXPENSE	-\$1,357			\$11,273	\$16,794			
211-139-951.001	DEPRECIATION REPLACEMENT	\$641,679	\$671,071	\$691,905	\$691,823	\$689,111			
TOTAL EXPENDITURE		\$2,747,213	\$2,654,021	\$2,588,538	\$2,400,391	\$2,448,157	\$1,738,000	\$1,537,060	\$1,673,016
Totals for dept 139-FINANCING AND INSURANCE									
		\$2,747,213	\$2,654,021	\$2,588,538	\$2,400,391	\$2,448,157	\$1,738,000	\$1,537,060	\$1,673,016
Dept 311-PUBLIC WORKS									
Expenditure									
211-311-421.001	SALARIES - FULL TIME	\$513,813	\$567,700	\$564,919	\$541,514	\$544,602	\$500,200	\$431,865	\$515,436
211-311-421.002	SALARIES - PART TIME		\$3,758	\$8,258	\$3,453	\$4,520	\$10,925	\$5,117	\$11,198
211-311-423.001	SALARIES - OVERTIME	\$5,551	\$11,729	\$20,703	\$19,841	\$13,765	\$12,500	\$10,574	\$12,813
211-311-451.001	HEALTH INSURANCE	\$132,336	\$129,720	\$109,578	\$150,007	\$141,868	\$158,831	\$150,143	\$120,581
211-311-461.001	FICA	\$30,280	\$32,714	\$33,057	\$33,058	\$31,034	\$31,850	\$25,532	\$32,646
211-311-462.001	MEDICARE	\$7,045	\$7,651	\$7,406	\$5,352	\$7,604	\$7,775	\$5,971	\$7,969
211-311-463.001	IMRF	\$54,746	\$58,568	\$64,806	\$63,030	\$87,501	\$54,150	\$42,568	\$55,504
211-311-471.001	CLOTHING	\$2,746	\$2,902	\$3,771	\$3,402	\$4,003	\$6,900	\$2,504	\$6,575
211-311-511.005	JANITORIAL SERVICES	\$9,184	\$9,664	\$9,194	\$8,012	\$15,129	\$2,904	\$9,930	\$16,452
211-311-511.006	BUILDING MAINTENANCE/REPAIRS	\$21,811	\$16,549	\$28,864	\$19,792	\$23,667	\$21,000	\$6,292	\$19,000

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211-311-513.001	VEHICLE MAINTENANCE	\$54,836	\$37,161	\$55,149	\$36,450	\$28,473	\$45,000	\$25,193	\$43,000
211-311-515.001	EMERGENCY REPAIRS	\$56,793	\$79,235	\$73,184	\$56,397	\$113,329	\$78,000	\$144,279	\$175,000
211-311-515.002	WATER METER READING	\$50,351	\$52,807	\$52,191	\$51,836	\$24,129	\$53,174	\$42,895	\$1,700
211-311-515.005	MAINTENANCE/REPAIRS	\$14,777		\$12,528	\$22,705	\$6,229	\$15,500	\$12,417	\$15,500
211-311-517.004	GROUNDS MAINTENANCE	\$12,375	\$12,375	\$13,125	\$12,874	\$13,214	\$14,000	\$12,000	\$14,000
211-311-517.006	JULIE LOCATES		\$5,589	\$10,292	\$2,604	\$29,087	\$40,300	\$21,479	\$41,000
211-311-518.002	CENCOM	\$2,980	\$1,972	\$1,458	\$1,521	\$1,427	\$1,500	\$1,375	\$1,500
211-311-531.004	PAYROLL PROCESSING			\$2,209	\$2,165	\$2,369	\$2,500	\$2,088	\$2,600
211-311-532.001	ENGINEERING	\$13,681	\$27,404	\$46,392	\$16,146	\$15,334	\$66,000	\$32,795	\$35,000
211-311-534.002	MEDICAL EXPENSES	\$1,696		\$899	\$1,309	\$1,540	\$1,360	\$1,454	\$1,360
211-311-534.003	PRE-EMPLOYMENT SCREENING	\$34		\$34	\$28				
211-311-538.001	NETWORK SUPPORT		\$17,519	\$22,609	\$21,952	\$21,355	\$16,624	\$13,560	\$13,506
211-311-551.001	POSTAGE	\$729	\$965	\$1,706	\$1,503	\$1,712	\$2,050	\$1,029	\$2,050
211-311-552.001	TELEPHONE	\$31,724	\$28,781	\$9,904	\$7,648	\$5,484	\$5,000	\$4,231	\$5,000
211-311-552.002	CELL PHONE	\$2,361	\$2,125	\$3,699	\$4,699	\$5,623	\$5,990	\$5,176	\$6,000
211-311-553.001	PRINTING/AD/PUBLISHING	\$1,624	\$707	\$1,681	\$829	\$316	\$1,660	\$496	\$1,660
211-311-553.002	VILLAGE NEWSLETTER				\$1,463	\$1,498	\$1,500	\$928	\$1,500
211-311-561.001	DUES & SUBSCRIPTIONS	\$840	\$1,479	\$1,865	\$858	\$3,715	\$5,425	\$1,461	\$6,425
211-311-562.001	TRAVEL/FOOD	\$100	\$121	\$145	\$439	\$23	\$720	\$127	\$620
211-311-563.001	TRAINING	\$634	\$145	\$210	\$917	\$392	\$1,460	\$575	\$1,890
211-311-571.001	UTILITIES	\$120,551	\$86,655	\$83,556	\$99,801	\$77,350	\$68,000	\$68,205	\$83,000
211-311-577.001	LAKE COUNTY SEWER	\$1,714,423	\$1,732,531	\$1,825,595	\$1,734,363	\$1,634,032			
211-311-612.002	EQUIPMENT LEASE	\$4,000							
211-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	\$16,393	\$11,881	\$15,129	\$16,612	\$27,617	\$25,000	\$8,564	\$25,000
211-311-615.001	WATER METER REPLACEMENT	\$21,704	\$22,728	\$45,997	\$26,463	\$24,957	\$25,600	\$16,246	\$50,000
211-311-615.002	WATER SUPPLY MAINT	\$47,546	\$39,643	\$87,054	\$61,589	\$64,580	\$90,150	\$42,966	\$60,000
211-311-651.001	OFFICE SUPPLIES	\$1,606	\$2,288	\$1,610	\$1,781	\$1,812	\$1,800	\$1,097	\$1,500
211-311-651.002	SAFETY EQUIPMENT	\$2,596	\$2,365	\$3,068	\$1,160	\$1,717	\$6,500	\$1,030	\$3,450

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211-311-651.003	MEDICAL SUPPLIES	\$22					\$50	\$48	\$50
211-311-652.001	OPERATING SUPPLIES			\$2,079	\$2,848	\$2,244	\$39,000	\$14,419	\$39,000
211-311-654.001	JANITORIAL SUPPLIES	\$2,713	\$3,225	\$1,966	\$1,798	\$1,928	\$2,000	\$2,944	\$2,000
211-311-655.001	FUEL/OIL	\$27,803	\$33,320	\$39,651	\$22,248	\$18,847	\$21,900	\$12,124	\$24,500
211-311-685.001	EQUIPMENT PURCHASE			\$6,013	\$11,235	\$5,951	\$18,050	\$12,646	\$80,000
211-311-685.002	VEHICLE ACCESSORIES	\$1,195		\$475	\$430	\$16	\$1,000	\$68	\$1,000
211-311-929.001	MISCELLANEOUS EXPENSE	-\$1,773,288	\$112	\$11,787	\$2,207		\$1,000		\$1,000
TOTAL EXPENDITURE		\$1,210,311	\$3,044,088	\$3,283,816	\$3,074,339	\$3,009,993	\$1,464,848	\$1,194,411	\$1,537,985
Totals for dept 311-PUBLIC WORKS		\$1,210,311	\$3,044,088	\$3,283,816	\$3,074,339	\$3,009,993	\$1,464,848	\$1,194,411	\$1,537,985
Dept 912-TRANSFERS OUT AND OTHER USES									
Transfers-Out									
211-912-999.110	TRANSFERS OUT			-\$908,661	\$777,290	\$821,716	\$1,302,614	\$1,085,512	\$1,076,059
TOTAL TRANSFERS-OUT				-\$908,661	\$777,290	\$821,716	\$1,302,614	\$1,085,512	\$1,076,059
Totals for dept 912-TRANSFERS OUT AND OTHER USES				-\$908,661	\$777,290	\$821,716	\$1,302,614	\$1,085,512	\$1,076,059
TOTAL APPROPRIATIONS		\$4,558,689	\$6,222,720	\$5,526,631	\$6,757,343	\$6,919,805	\$5,043,380	\$4,178,007	\$4,845,548
NET OF REVENUES/APPROPRIATIONS - FUND 211		-\$128,513	-\$1,496,281	\$761,985	-\$532,516	-\$733,855		\$576,733	

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Fund 212 - WATERMAIN CAPITAL PROJECTS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
212-000-334.002	GRANT REVENUE			\$13,995	\$75,888	\$10,117			
212-000-344.010	SEWER TAP IN FEE	\$305,675	\$7,000	\$16,965	\$26,654	\$17,725		\$1,100	
212-000-361.001	INTEREST INCOME	\$10	-\$792			\$4		\$11	
212-000-391.221	TRANSFER FROM WATER & SEWER FUND	\$1,423,114	\$92,150	\$303,056	\$266,040	\$169,650	\$519,650	\$433,042	\$309,650
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
TOTAL REVENUE		\$1,728,799	\$98,358	\$334,016	\$368,582	\$197,496	\$3,221,050	\$434,153	\$3,609,650
Totals for dept 000-GENERAL		\$1,728,799	\$98,358	\$334,016	\$368,582	\$197,496	\$3,221,050	\$434,153	\$3,609,650
TOTAL ESTIMATED REVENUES		\$1,728,799	\$98,358	\$334,016	\$368,582	\$197,496	\$3,221,050	\$434,153	\$3,609,650
APPROPRIATIONS									
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									
Expenditure									
212-711-532.001	ENGINEERING	\$7,936	\$1,673	\$189,250			\$229,000	\$29,875	\$190,000
212-711-615.001	WATER METER REPLACEMENT	\$36,939			\$25,000	\$24,957	\$25,000		\$50,000
212-711-711.001	PRINCIPAL						\$137,799	\$134,820	\$138,212
212-711-721.001	INTEREST EXPENSE	\$50,580	\$47,584	\$43,836	\$41,366	\$38,139	\$31,851	\$34,830	\$31,438
212-711-830.004	MACHINERY & EQUIPMENT	\$6,314				\$15,140			
212-711-851.001	WATERMANS	\$70,348				\$1,528	\$2,511,400	\$21,798	\$2,850,000

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212-711-851.003	BOOSTER STATION			\$16,831					
212-711-851.004	WATER TOWER IMPROVEMENTS	\$1,600					\$286,000		\$350,000
212-711-851.006	WELL IMPROVEMENTS	\$2,925							
212-711-852.001	SANITARY SEWER LINING	\$7,053							
212-711-852.002	SANITARY LIFT STATION	\$27,308							
212-711-862.001	STORM WATER LINES	\$9,818							
212-711-929.001	MISCELLANEOUS EXPENSE	\$1,785,311		\$24,508					
TOTAL EXPENDITURE		\$2,006,132	\$49,257	\$274,425	\$66,366	\$79,764	\$3,221,050	\$221,323	\$3,609,650
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		\$2,006,132	\$49,257	\$274,425	\$66,366	\$79,764	\$3,221,050	\$221,323	\$3,609,650
Dept 912-TRANSFERS OUT AND OTHER USES									
Transfers-Out									
212-912-999.110	TRANSFERS OUT			\$715,442					
TOTAL TRANSFERS-OUT				\$715,442					
Totals for dept 912-TRANSFERS OUT AND OTHER USES				\$715,442					
TOTAL APPROPRIATIONS		\$2,006,132	\$49,257	\$989,867	\$66,366	\$79,764	\$3,221,050	\$221,323	\$3,609,650
NET OF REVENUES/APPROPRIATIONS - FUND 212		-\$277,333	\$49,101	-\$655,851	\$302,216	\$117,732		\$212,830	

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Fund 213 - SEWER CAPITAL FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
213-000-391.221	TRANSFER FROM WATER & SEWER FUND		\$374,160	\$276,565	\$275,000	\$377,450	\$377,450	\$314,542	\$377,450
213-000-399.001	USE OF RESERVED BALANCES						\$117,971		\$260,000
TOTAL REVENUE			\$374,160	\$276,565	\$275,000	\$377,450	\$495,421	\$314,542	\$637,450
Totals for dept 000-GENERAL									
			\$374,160	\$276,565	\$275,000	\$377,450	\$495,421	\$314,542	\$637,450
TOTAL ESTIMATED REVENUES			\$374,160	\$276,565	\$275,000	\$377,450	\$495,421	\$314,542	\$637,450
APPROPRIATIONS									
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									
Expenditure									
213-711-532.001	ENGINEERING		\$8,206	\$2,061		\$4,422	\$30,000	\$24,442	\$14,950
213-711-553.001	PRINTING/AD/PUBLISHING		\$1,295						\$2,500
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	\$495,372	\$64,560	\$465,421	\$113,209	\$590,000
213-711-852.002	SANITARY LIFT STATION		\$38,371						\$30,000
213-711-929.001	MISCELLANEOUS EXPENSE		\$52,238						
TOTAL EXPENDITURE			\$132,139	\$90,478	\$495,372	\$68,982	\$495,421	\$137,651	\$637,450
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									
			\$132,139	\$90,478	\$495,372	\$68,982	\$495,421	\$137,651	\$637,450

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	TOTAL APPROPRIATIONS		\$132,139	\$90,478	\$495,372	\$68,982	\$495,421	\$137,651	\$637,450
	NET OF REVENUES/APPROPRIATIONS - FUND 213		\$242,021	\$186,087	-\$220,372	\$308,468		\$176,891	

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Fund 221 - RISK MANAGEMENT FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
221-000-311.002	LIABILITY INSURANCE TAX			\$325,417					
221-000-391.111	TRANSFER IN			\$97,500	\$445,050	\$1,136,303	\$525,471	\$437,893	\$632,025
221-000-391.221	TRANSFER FROM WATER & SEWER FUND								\$210,675
221-000-396.001	CLAIMS REIMBURSEMENTS			\$8,128	\$89,242	\$176,058	\$5,000	\$128,708	\$40,000
221-000-399.001	USE OF RESERVED BALANCES						\$315,000		
TOTAL REVENUE				\$431,045	\$534,292	\$1,312,361	\$845,471	\$566,601	\$882,700
Totals for dept 000-GENERAL									
				\$431,045	\$534,292	\$1,312,361	\$845,471	\$566,601	\$882,700
TOTAL ESTIMATED REVENUES									
				\$431,045	\$534,292	\$1,312,361	\$845,471	\$566,601	\$882,700
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
Expenditure									
221-139-454.001	WORKERS COMPENSATION PREMIUM			\$77,451	\$148,893	\$311,488	\$162,318	\$380,407	\$505,000
221-139-454.002	WORK COMP CLAIMS EXPENSE			\$12,656	\$7,380	\$505,401	\$430,500	\$184,959	\$150,000
221-139-591.001	LIABILITY INSURANCE			\$63,414	\$213,064	\$221,030	\$222,653	\$212,514	\$212,700
221-139-591.002	LIABILITY CLAIMS EXPENSE			\$257,425	\$1,051,947	\$80,248	\$30,000	\$7,450	\$15,000
TOTAL EXPENDITURE				\$410,946	\$1,421,284	\$1,118,167	\$845,471	\$785,330	\$882,700
Totals for dept 139-FINANCING AND INSURANCE									
				\$410,946	\$1,421,284	\$1,118,167	\$845,471	\$785,330	\$882,700

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	TOTAL APPROPRIATIONS			\$410,946	\$1,421,284	\$1,118,167	\$845,471	\$785,330	\$882,700
	NET OF REVENUES/APPROPRIATIONS - FUND 221			\$20,099	-\$886,992	\$194,194		-\$218,729	

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Fund 222 - EQUIPMENT REPLACEMENT FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
222-000-334.001	GRANT REVENUE							\$9,538	
222-000-335.003	STATE - LOCAL SALES TAX			\$571,850					
222-000-361.001	INTEREST INCOME			\$27	\$41	\$241		\$745	
222-000-391.111	TRANSFER IN			\$125,070	\$475,000	\$578,424	\$529,227	\$441,023	\$452,612
222-000-392.001	PROPERTY SALE			\$27,213	\$1,941	\$12,122	\$12,000	\$17,841	\$20,000
TOTAL REVENUE				\$724,160	\$476,982	\$590,787	\$541,227	\$469,147	\$472,612
Totals for dept 000-GENERAL				\$724,160	\$476,982	\$590,787	\$541,227	\$469,147	\$472,612
Dept 131-FINANCE									
Revenue									
222-131-393.003	LEASE PROCEEDS				\$129,654				
TOTAL REVENUE					\$129,654				
Totals for dept 131-FINANCE					\$129,654				
TOTAL ESTIMATED REVENUES				\$724,160	\$606,636	\$590,787	\$541,227	\$469,147	\$472,612
APPROPRIATIONS									
Dept 122-ADMINISTRATION									
Expenditure									

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222-122-840.002	VEHICLE & EQUIPMENT LEASE								\$7,500
	TOTAL EXPENDITURE								\$7,500
	Totals for dept 122-ADMINISTRATION								\$7,500
Dept 131-FINANCE									
	Expenditure								
222-131-830.003	COMPUTER SOFTWARE & HARDWARE			\$193,333	\$309,567	\$113,061	\$105,125	\$125,359	\$147,300
222-131-929.001	MISCELLANEOUS EXPENSE			\$2,574					
	TOTAL EXPENDITURE			\$195,907	\$309,567	\$113,061	\$105,125	\$125,359	\$147,300
	Totals for dept 131-FINANCE			\$195,907	\$309,567	\$113,061	\$105,125	\$125,359	\$147,300
Dept 210-POLICE									
	Expenditure								
222-210-830.003	COMPUTER SOFTWARE & HARDWARE						\$30,062	-\$248	\$30,000
222-210-830.004	MACHINERY & EQUIPMENT				\$6,688				
222-210-840.001	VEHICLES			\$128,752	\$176,761	\$110,906	\$185,586	\$116,312	
222-210-840.002	VEHICLE & EQUIPMENT LEASE				\$25,585	\$3,996	\$33,690	\$19,747	\$99,712
	TOTAL EXPENDITURE			\$128,752	\$209,034	\$114,902	\$249,338	\$135,811	\$129,712
	Totals for dept 210-POLICE			\$128,752	\$209,034	\$114,902	\$249,338	\$135,811	\$129,712
Dept 311-PUBLIC WORKS									
	Expenditure								
222-311-830.004	MACHINERY & EQUIPMENT			\$12,750	\$11,042				
222-311-840.001	VEHICLES			\$95,105	\$129,654		\$119,229	\$7,399	
222-311-840.002	VEHICLE & EQUIPMENT LEASE			\$1	\$27,248	\$6,949	\$60,000	\$76,116	\$179,600

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TOTAL EXPENDITURE				\$107,856	\$167,944	\$6,949	\$179,229	\$83,515	\$179,600
Totals for dept 311-PUBLIC WORKS				\$107,856	\$167,944	\$6,949	\$179,229	\$83,515	\$179,600
Dept 611-ECONOMIC DEVELOPMENT									
Expenditure									
222-611-840.002	VEHICLE & EQUIPMENT LEASE				\$7,275	\$4,560	\$7,535	\$7,461	\$8,500
TOTAL EXPENDITURE					\$7,275	\$4,560	\$7,535	\$7,461	\$8,500
Totals for dept 611-ECONOMIC DEVELOPMENT					\$7,275	\$4,560	\$7,535	\$7,461	\$8,500
Dept 812-OTHER DEBT									
Expenditure									
222-812-711.001	PRINCIPAL			\$141,734		\$38,449			
222-812-721.001	INTEREST EXPENSE			\$9,620	\$1,124	\$4,233			
TOTAL EXPENDITURE				\$151,354	\$1,124	\$42,682			
Totals for dept 812-OTHER DEBT				\$151,354	\$1,124	\$42,682			
TOTAL APPROPRIATIONS				\$583,869	\$694,944	\$282,154	\$541,227	\$352,146	\$472,612
NET OF REVENUES/APPROPRIATIONS - FUND 222				\$140,291	-\$88,308	\$308,633		\$117,001	

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Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
223-000-391.111	TRANSFER IN						\$331,980	\$276,650	\$153,659
223-000-391.221	TRANSFER FROM WATER & SEWER FUND								\$21,084
TOTAL REVENUE							\$331,980	\$276,650	\$174,743
Totals for dept 000-GENERAL									
TOTAL ESTIMATED REVENUES							\$331,980	\$276,650	\$174,743
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
Expenditure									
223-139-955.001	RESERVE FOR FUND BALANCE						\$96,660		\$37,697
TOTAL EXPENDITURE							\$96,660		\$37,697
Totals for dept 139-FINANCING AND INSURANCE									
Dept 210-POLICE									
Expenditure									
223-210-820.003	BUILDING IMPROVEMENTS						\$25,000		\$28,000
TOTAL EXPENDITURE							\$25,000		\$28,000

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Totals for dept 210-POLICE							\$25,000		\$28,000
Dept 311-PUBLIC WORKS									
Expenditure									
223-311-820.003	BUILDING IMPROVEMENTS						\$48,000	\$37,513	\$54,462
TOTAL EXPENDITURE							\$48,000	\$37,513	\$54,462
Totals for dept 311-PUBLIC WORKS							\$48,000	\$37,513	\$54,462
Dept 331-METRA									
Expenditure									
223-331-861.002	PARKING LOT IMPROVEMENTS						\$13,000	\$5,566	
TOTAL EXPENDITURE							\$13,000	\$5,566	
Totals for dept 331-METRA							\$13,000	\$5,566	
Dept 411-WATER & SEWER									
Expenditure									
223-411-955.001	RESERVE FOR FUND BALANCE						\$117,660		\$21,084
TOTAL EXPENDITURE							\$117,660		\$21,084
Totals for dept 411-WATER & SEWER							\$117,660		\$21,084
Dept 511-CIVIC CENTER ADMINISTRATION									
Expenditure									
223-511-820.003	BUILDING IMPROVEMENTS								\$33,500
223-511-861.002	PARKING LOT IMPROVEMENTS						\$12,000	\$12,000	
TOTAL EXPENDITURE							\$12,000	\$12,000	\$33,500

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	Totals for dept 511-CIVIC CENTER ADMINISTRATION						\$12,000	\$12,000	\$33,500
	Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY								
	Expenditure								
223-711-820.003	BUILDING IMPROVEMENTS						\$19,660	\$2,390	
	TOTAL EXPENDITURE						\$19,660	\$2,390	
	Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY						\$19,660	\$2,390	
	TOTAL APPROPRIATIONS						\$331,980	\$57,469	\$174,743
	NET OF REVENUES/APPROPRIATIONS - FUND 223							\$219,181	

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Fund 991 - 40-TIF #1 - DEBT SERVICE									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
991-000-311.007	TIF - REAL ESTATE TAXES	\$119,446							
991-000-335.003	STATE - LOCAL SALES TAX	\$1,370,647	\$1,237,394	\$1,612,877					
991-000-361.001	INTEREST INCOME	\$20,068	\$60,185	\$46,620					
	TOTAL REVENUE	\$1,510,161	\$1,297,579	\$1,659,497					
Totals for dept 000-GENERAL									
		\$1,510,161	\$1,297,579	\$1,659,497					
TOTAL ESTIMATED REVENUES		\$1,510,161	\$1,297,579	\$1,659,497					
APPROPRIATIONS									
Dept 811-BOND DEBT									
Expenditure									
991-811-711.001	PRINCIPAL	\$495,000	\$515,000	\$547,439					
991-811-721.001	INTEREST EXPENSE	\$71,843	\$48,825	\$612,679					
991-811-721.002	ARBITRAGE REBATE EXPENSE			\$40,363					
991-811-731.001	PAYMENT TO ESCROW AGENT	\$2,185	\$4,700	\$819					
	TOTAL EXPENDITURE	\$569,028	\$568,525	\$1,201,300					
Totals for dept 811-BOND DEBT									
		\$569,028	\$568,525	\$1,201,300					
Dept 912-TRANSFERS OUT AND OTHER USES									

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Transfers-Out									
991-912-999.110	TRANSFERS OUT	\$1,847,232	\$649,559	\$3,152,179					
	TOTAL TRANSFERS-OUT	\$1,847,232	\$649,559	\$3,152,179					
	Totals for dept 912-TRANSFERS OUT AND OTHER USES	\$1,847,232	\$649,559	\$3,152,179					
	TOTAL APPROPRIATIONS	\$2,416,260	\$1,218,084	\$4,353,479					
	NET OF REVENUES/APPROPRIATIONS - FUND 991	-\$906,099	\$79,495	-\$2,693,982					

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
Fund 992 - 41 - TIF #1 CAPITAL PROJECTS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
992-000-361.001	INTEREST INCOME	\$1,095	-\$146	\$59					
992-000-391.991	TIF PROJECTS TFR FOR 08/09	\$1,847,232	\$649,559	\$2,606,901					
	TOTAL REVENUE	\$1,848,327	\$649,413	\$2,606,960					
	Totals for dept 000-GENERAL	\$1,848,327	\$649,413	\$2,606,960					
TOTAL ESTIMATED REVENUES		\$1,848,327	\$649,413	\$2,606,960					
APPROPRIATIONS									
Dept 131-FINANCE									
Expenditure									
992-131-531.001	PROFESSIONAL SERVICES	\$4,167	\$1,525	\$6,500					
	TOTAL EXPENDITURE	\$4,167	\$1,525	\$6,500					
	Totals for dept 131-FINANCE	\$4,167	\$1,525	\$6,500					
Dept 713-GOVERNMENTAL TIF CAPITAL									
Expenditure									
992-713-532.001	ENGINEERING			\$1,330					
992-713-851.001	WATERMANS	\$1,517,216							
992-713-852.001	SANITARY SEWER LINING	\$538,102							

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
992-713-861.001	STREET MAINTENANCE	\$2,011,902							
992-713-862.001	STORM WATER LINES	\$797,501							
	TOTAL EXPENDITURE	\$4,864,721		\$1,330					
	Totals for dept 713-GOVERNMENTAL TIF CAPITAL	\$4,864,721		\$1,330					
	Dept 912-TRANSFERS OUT AND OTHER USES								
	Transfers-Out								
992-912-999.110	TRANSFERS OUT	\$2,518,692							
	TOTAL TRANSFERS-OUT	\$2,518,692							
	Totals for dept 912-TRANSFERS OUT AND OTHER USES	\$2,518,692							
	TOTAL APPROPRIATIONS	\$7,387,580	\$1,525	\$7,830					
	NET OF REVENUES/APPROPRIATIONS - FUND 992	-\$5,539,253	\$647,888	\$2,599,130					

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
Fund 993 - 42 TIF #2 - REBATE FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
993-000-311.007	TIF - REAL ESTATE TAXES	\$2,136,982							
993-000-361.001	INTEREST INCOME	\$271							
	TOTAL REVENUE	\$2,137,253							
	Totals for dept 000-GENERAL	\$2,137,253							
TOTAL ESTIMATED REVENUES		\$2,137,253							
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
Expenditure									
993-139-954.001	REBATE	\$2,137,842							
	TOTAL EXPENDITURE	\$2,137,842							
	Totals for dept 139-FINANCING AND INSURANCE	\$2,137,842							
TOTAL APPROPRIATIONS		\$2,137,842							
NET OF REVENUES/APPROPRIATIONS - FUND 993		-\$589							

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
Fund 994 - 43 - TIF #3 - CAPITAL PROJECTS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
Revenue									
994-000-311.007	TIF - REAL ESTATE TAXES	\$93,081	\$10						
994-000-361.001	INTEREST INCOME	\$41	\$32	\$1					
TOTAL REVENUE		\$93,122	\$42	\$1					
Totals for dept 000-GENERAL		\$93,122	\$42	\$1					
TOTAL ESTIMATED REVENUES		\$93,122	\$42	\$1					
APPROPRIATIONS									
Dept 131-FINANCE									
Expenditure									
994-131-531.001	PROFESSIONAL SERVICES	\$1,358							
TOTAL EXPENDITURE		\$1,358							
Totals for dept 131-FINANCE		\$1,358							
Dept 713-GOVERNMENTAL TIF CAPITAL									
Expenditure									
994-713-532.001	ENGINEERING	\$23,521	\$9,487	\$6,295					
994-713-863.001	SIDEWALKS	\$191,305	\$44,873	\$76,665					
TOTAL EXPENDITURE		\$214,826	\$54,360	\$82,960					

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
	Totals for dept 713-GOVERNMENTAL TIF CAPITAL	\$214,826	\$54,360	\$82,960					
	Dept 912-TRANSFERS OUT AND OTHER USES								
	Transfers-Out								
994-912-999.110	TRANSFERS OUT				-\$914				
	TOTAL TRANSFERS-OUT				-\$914				
	Totals for dept 912-TRANSFERS OUT AND OTHER USES				-\$914				
	TOTAL APPROPRIATIONS	\$216,184	\$54,360	\$82,960	-\$914				
	NET OF REVENUES/APPROPRIATIONS - FUND 994	-\$123,062	-\$54,318	-\$82,959	\$914				

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GL NUMBER	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTIVITY	2017-18 PROPOSED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	\$31,372,017	\$27,073,083	\$25,835,180	\$25,653,328	\$36,964,436	\$34,216,813	\$23,179,561	\$32,194,259
	APPROPRIATIONS - ALL FUNDS	\$35,771,252	\$26,364,972	\$25,489,936	\$26,275,816	\$31,823,718	\$34,216,813	\$24,475,631	\$32,194,259
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	-\$4,399,235	\$708,111	\$345,244	-\$622,488	\$5,140,718		-\$1,296,070	