

# **Village of Round Lake**

## **Fiscal Year 2012/13 Draft Budget**

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2012/13 Draft Budget  
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**VILLAGE OF ROUND LAKE  
2012/13 BUDGET SUMMARY**

Fund / Fund Types	Estimated May 1, 2012 Cash & Investments	Operating Revenues	Contributions & Operating Expenses	Operating Surplus/ (Deficit)	Capital	Items Moved From Budget 2011/2012	Carryovers	Other Financing Sources (Uses)	Surplus/ (Deficit) With Capital, Transfers, Items Moved & Carryovers	Estimated April 30, 2013 Cash & Investments
<b>General Fund</b>	6,045,381	6,470,382	6,030,781	439,601	49,500	27,230	0	(350,000)	12,871	6,058,252
<b>Special Revenue</b>										
Motor Fuel Tax	980,674	652,049	84,239	567,810	569,110	0	303,813	0	(305,113)	675,561
SSA #1 Bright Meadows	99,612	23,979	27,482	(3,503)	0	0	0	0	(3,503)	96,109
<b>Debt Service</b>										
2003 Bonds Debt Service	67,356	266,418	265,265	1,153	0	0	0	(68,509)	(67,356)	0
2005 Bonds Debt Service	44,046	274,880	273,866	1,014	0	0	0	0	1,014	45,060
2010 Bonds Debt Service	38,203	120,166	532,421	(412,255)	0	0	0	418,509	6,254	44,457
2011 Bonds Debt Service	9,098	163,433	121,795	41,638	0	0	0	0	41,638	50,736
<b>Capital Projects</b>										
Capital Projects	877,303	319,995	0	319,995	194,005	0	253,100	0	(127,110)	750,193
<b>Enterprise</b>										
Water And Sewer Fund	7,367,917	3,972,456	3,430,545	541,911	1,032,100	101,000	62,666	0	(653,855)	6,714,062
Commuter Parking Lot	248,413	105,621	54,565	51,056	0	0	0	0	51,056	299,469
<b>Internal Service</b>										
Vehicle Replacement	0	169,782	0	169,782	104,100	0	0	0	65,682	65,682
Technology Replacement	0	75,150	0	75,150	15,052	0	0	0	60,098	60,098
Building Replacement	0	56,907	0	56,907	0	0	0	0	56,907	56,907
<b>Fudiciary</b>										
Police Pension	4,475,114	673,094	399,600	273,494	0	0	0	0	273,494	4,748,608
Working Cash Fund	28,360	3,669	0	3,669	0	0	0	0	3,669	32,029
Builders Escrow	48,468	121	0	121	0	0	0	0	121	48,589
	<b>20,329,945</b>	<b>13,348,102</b>	<b>11,220,559</b>	<b>2,127,543</b>	<b>1,963,867</b>	<b>128,230</b>	<b>619,579</b>	<b>0</b>	<b>(584,133)</b>	<b>19,745,812</b>

# Detail Section

This section contains the detail budget information by fund. The section is separated by fund or department and includes the following:

- A brief description of the fund.
- Financial highlights of the 2012/13 budget.
- A summary sheet comparing the 2011/12 budget to the 2012/13 budget amounts, with dollar and percent changes.
- Detail budget sheets for each budget item.

# **General Fund**

## **Fund 01**

The General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. General operations include the Administration, Public Works, Police, and Building Departments.

# General Fund Revenues

## Highlights

- 2012/13 budgeted revenues of \$6,470,382 are \$148,837, 2.25% lower than the 2011/12 budgeted revenues of \$6,619,219. Accounts that changed greater than \$10,000 include:

### Taxes:

- Real estate taxes are projected at \$3,007,881 which is a decrease of \$266,560, or 8.14%. The decrease is the result of the Village Board approving a levy \$137,852 less than the 2010 extension. Along with the overall levy reduction, the Police Pension levy increased \$78,862 (different fund) and of the \$163,000 Street & Bridge levy, it is estimated the village will receive approximately \$114,000.

### Intergovernmental:

- Road & Bridge tax decreased \$22,146 based on current trends and Avon Township decreasing their 2011 road and bridge levy, which impacts the amount the Village receives.
- Use tax increased \$64,926 based on the IML 2012 per capita projection of \$15.80 versus the 2011 per capita estimate of \$12.25.
- Sales tax increased \$15,000 based on 2011/12 trends.

### Charges for Services:

- Garbage fees increased \$10,585 or 2.02% based on 2011/12 trends and an increase in the rate of 1.5%.

### Fines and Forfeits:

- Senate 740 Revenues increased \$15,500, the majority of the increase relates to \$14,300 budgeted (moved from restricted cash) to support Senate 740 expenses, such as three squad car video cameras.

### Miscellaneous Revenue:

- AT&T video franchise fees increased \$15,000 based on 2011/12 trends.

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Taxes</b>					
01-05-50-55001	Real Estate Taxes	3,274,441	3,007,881	(266,560)	(8.14%)
<b>Intergovernmental</b>					
01-05-52-55201	Road & Bridge Tax	71,000	48,584	(22,416)	(31.57%)
01-05-52-55203	State Use Tax	224,040	288,966	64,926	28.98%
01-05-52-55205	Sales Tax	412,000	427,000	15,000	3.64%
01-05-52-55207	State Income tax	1,463,120	1,466,778	3,658	0.25%
01-05-52-55209	Replacement Tax	23,015	20,364	(2,651)	(11.52%)
<b>Licenses &amp; Permits</b>					
01-05-54-55401	Business License	6,150	8,525	2,375	38.62%
01-05-54-55403	Vendor License	1,960	1,443	(517)	(26.38%)
01-05-54-55405	Liquor License	24,000	22,800	(1,200)	(5.00%)
01-05-54-55407	Garage Sale License	750	716	(34)	(4.53%)
01-05-54-55409	Building Permits	41,250	41,250	0	0.00%
01-05-54-55411	Inspection Permits	1,500	1,500	0	0.00%
<b>Charges for Services</b>					
01-05-56-55605	Labor / Equip Reimb. - MFT	25,000	25,000	0	0.00%
01-05-56-55611	Sale of Publications	100	100	0	0.00%
01-05-56-55613	Garbage Fees	524,415	535,000	10,585	2.02%
01-05-56-55615	Zoning Hearing Fees	2,000	1,725	(275)	(13.75%)
01-05-56-55617	PUD Filing Fees	100	50	(50)	(50.00%)
01-05-56-55619	Off / Accident Receipts	1,500	1,500	0	0.00%
01-05-56-55621	Dev Reimb Adm. Fees	7,500	0	(7,500)	(100.00%)
01-05-56-55623	Weed Cutting/ Liens	300	200	(100)	(33.33%)
<b>Fines &amp; Forfeits</b>					
01-05-60-56001	Fines	30,000	30,000	0	0.00%
01-05-60-56003	Circuit Court Fines	127,000	127,000	0	0.00%
01-05-60-56005	Senate 740 Revenues	1,800	17,300	15,500	861.11%
01-05-60-56009	Federal Seizures	20,950	21,700	750	3.58%
<b>Grants</b>					
01-05-62-56200	Grant Income	39,111	46,800	7,689	19.66%
<b>Investment Income</b>					
01-05-64-56401	Interest Income	12,250	12,500	250	2.04%
<b>Reimbursements</b>					
01-05-65-56520	School Resource Officer Fees	42,000	45,000	3,000	7.14%
<b>Miscellaneous Revenue</b>					
01-05-66-56601	Miscellaneous Receipts	10,167	10,000	(167)	(1.64%)
01-05-66-56607	Comcast Cable Franchise	152,000	159,000	7,000	4.61%
01-05-66-56608	AT&T Video Franchise	24,000	39,000	15,000	62.50%
01-05-66-56609	AT&T Franchise	10,800	9,500	(1,300)	(12.04%)
01-05-66-56610	AT&T PEG Fees	4,800	8,000	3,200	66.67%
01-05-66-56611	Recycling Rebate SWALCO	15,000	20,000	5,000	33.33%
01-05-66-56617	Rent Payment	25,200	25,200	0	0.00%
<b>Total Receipts</b>		<u>6,619,219</u>	<u>6,470,382</u>	<u>(148,837)</u>	<u>(2.25%)</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-50-55001 Real Estate Taxes  
**Fund:** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Property Tax Receipts	3,007,881		3,007,881	
<b>Budget Total 2012/13</b>	<u>3,007,881</u>	<u>0</u>	<u>3,007,881</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,233,625	3,205,781	3,274,441
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(266,560)</u>
Percent Increase (Decrease)			<u>-8.14%</u>

<u>Additional Notes / Justifications / Comments</u>			
<u>Purpose</u>	<u>2011 Anticipated Extension</u>	<u>Collection Rate</u>	<u>Budget Amount</u>
<b>Corporate Levy</b>			
IMRF	134,468		
Police Protection	925,793		
Street & Bridge	114,416		
Garbage	250,765		
Civil Defense	3,634		
Liability Insurance	137,177		
Audit	20,250		
Social Security	178,890		
General Corporate	<u>1,272,871</u>		
<b>General Fund Only</b>	<u>3,038,264</u>	99.00%	<u>3,007,881</u>
Police Pension	395,044		
Working Cash	3,634		
<b>Total</b>	<u>3,436,942</u>		

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 01-05-52-55201 Road & Bridge Tax  
 Fund: General Fund

Item	Operating Request	New Request	Total	Note Reference
Road & Bridge Tax	48,584		48,584	

**Budget Total 2012/13**

48,584	0	48,584
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	71,136	71,338	71,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			(22,416)
Percent Increase (Decrease)			-31.57%

**Additional Notes / Justifications / Comments**

2012/13 budget	<u>\$48,584.00</u>		
2009/10	\$71,136		
2010/11	\$71,338	\$202	0.28%
2011/12	\$53,419	(\$17,919)	-25.12%
2012/13	\$48,584	(\$4,835)	-9.05%

Per Avon Township the street & bridge 2011 levy will be decreased again.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-52-55203 State Use Tax  
**Fund:** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
State Use Tax	288,966		288,966	

<b>Budget Total 2012/13</b>	<u>288,966</u>	<u>0</u>	<u>288,966</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	198,092	228,331	224,040
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>64,926</u>
Percent Increase (Decrease)			<u>28.98%</u>

Additional Notes / Justifications / Comments

	<u>Estimated 2011/12</u>	<u>Budget 2012/13</u>
Population	18,289	18,289
Per capita estimate per IML	14.80	15.80
Estimated Amount	<u>\$270,677</u>	<u>\$288,966</u>

Used the IML estimated per capita amount for next year's budget.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-52-55205 Sales Tax  
**Fund:** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sales Tax	427,000		427,000	

<b>Budget Total 2012/13</b>	<u>427,000</u>	<u>0</u>	<u>427,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	376,951	424,446	412,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>15,000</u>
Percent Increase (Decrease)			<u>3.64%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:	
Estimated Revenue 2011/12	\$422,934.22
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$427,164</u>
Use	<u>\$427,000</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
A/C # & Description: 01-05-52-55207 State Income tax  
Fund General Fund

Item	Operating Request	New Request	Total	Note Reference
Income Tax Receipts	1,466,778		1,466,778	

<b>Budget Total 2012/13</b>	<u>1,466,778</u>	<u>0</u>	<u>1,466,778</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,070,824	1,418,053	1,463,120
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>3,658</u>
Percent Increase (Decrease)			<u>0.25%</u>

Additional Notes / Justifications / Comments

	Estimated** 2011/12	Budget 2012/13
Population	18,289	18,289
Per capita estimate per IML	77.90	80.20
Estimated Amount	<u>\$1,424,713</u>	<u>\$1,466,778</u>

Used the IML estimated per capita amount for next year's budget.

\*\* - assumed payments made on time.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 01-05-52-55209 Replacement Tax  
 Fund General Fund

Item	Operating Request	New Request	Total	Note Reference
Replacement Tax	20,364		20,364	

<b>Budget Total 2012/13</b>	<b>20,364</b>	<b>0</b>	<b>20,364</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	20,656	22,924	23,015
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(2,651)</u>
Percent Increase (Decrease)			<u>-11.52%</u>

Additional Notes / Justifications / Comments

II. Department of Revenue Estimate 20,364 State's 2012 estimate

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-54-55401 Business License  
**Fund:** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Business License Fees	8,525		8,525	

<b>Budget Total 2012/13</b>	<u>8,525</u>	<u>0</u>	<u>8,525</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,167	9,677	6,150
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,375</u>
Percent Increase (Decrease)			<u>38.62%</u>

<u>Additional Notes / Justifications / Comments</u>	
Business licenses	155
Average Amount per license	<u>55</u>
Total Revenue	<u>8,525</u>
Information per license reports	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-54-55403 Vendor License  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
Vendor License Fee	1,443		1,443	

<b>Budget Total 2012/13</b>	<u>1,443</u>	<u>0</u>	<u>1,443</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,730	1,075	1,960
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(517)</u>
Percent Increase (Decrease)			<u>-26.38%</u>

**Additional Notes / Justifications / Comments**

Vending licenses	39
Average Amount per license	37
Total Revenue	<u>1,443</u>

Information per license reports

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 01-05-54-55405 Liquor License  
 Fund: General Fund

Item	Operating Request	New Request	Total	Note Reference
Liquor License Fees	22,800		22,800	

<b>Budget Total 2012/13</b>	<u>22,800</u>	<u>0</u>	<u>22,800</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	22,900	25,450	24,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,200)</u>
Percent Increase (Decrease)			<u>-5.00%</u>

**Additional Notes / Justifications / Comments**

Liquor Licenses	19
Amount per license	<u>1,200</u>
Total Revenue	<u>22,800</u>

Information per license reports

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-54-55407 Garage Sale License  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
Garage Sale License	716		716	

<b>Budget Total 2012/13</b>	<u>716</u>	<u>0</u>	<u>716</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	963	962	750
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(34)</u>
Percent Increase (Decrease)			<u>-4.54%</u>

**Additional Notes / Justifications / Comments**

Budget based on historical trends.		
Fiscal Year End 2006	584	
Fiscal Year End 2007	482	
Fiscal Year End 2008	810	
Fiscal Year End 2009	590	
Fiscal Year End 2010	963	
Fiscal Year End 2011	<u>962</u>	
Average	<u>732</u>	
Fiscal Year End 2012 estimate	<u>700</u>	As of 2/27/12: 680
Budget	<u>716</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-54-55409 Building Permits  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
Building Permits	41,250		41,250	

<b>Budget Total 2012/13</b>	<u>41,250</u>	<u>0</u>	<u>41,250</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	85,167	93,556	41,250
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Miscellaneous Permits - Average \$75 per permit	\$41,250	550 issued
<b>Total</b>	<u>\$41,250</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 01-05-54-55411 Inspection Permits  
 Fund General Fund

Item	Operating Request	New Request	Total	Note Reference
Inspection Revenue	1,500		1,500	

<b>Budget Total 2012/13</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,725	1,425	1,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal Year End 2008	\$2,440	
Fiscal Year End 2009	\$2,430	
Fiscal Year End 2010	\$1,725	
Fiscal Year End 2011	\$1,425	
Fiscal Year End 2012 Estimate	\$1,060	
Average	\$1,816	
Fiscal Year End 2012 Annualized	\$795	Thru January 31st
	\$1,060	
Use	1,500	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-56-55605 Labor / Equip Reimb. - MFT  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
Labor / Equip Reimb. - MFT	25,000		25,000	

<b>Budget Total 2012/13</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	25,000	25,000	25,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

MFT eligible expenses charged in the General Fund.

	Ave Rates	Hours	Amount
Snow Removal	30	680	20,400
Street Patching	20	60	1,200
Pavement Marking	20	40	800
Storm Sewer Maintenance	20	40	800
Crack Sealing	20	80	1,600
		Total	<u>24,800</u>
		Use	<u>25,000</u>

Kept budget the same

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
A/C # & Description: 01-05-56-55611 Sale of Publications  
Fund: General Fund

Item	Operating Request	New Request	Total	Note Reference
Sale of Publications	100		100	

<b>Budget Total 2012/13</b>	<u>100</u>	<u>0</u>	<u>100</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	389	81	100
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Budget based on historical trends.

Fiscal Year End 2006	1886	
Fiscal Year End 2007	1269	
Fiscal Year End 2008	537	
Fiscal Year End 2009	655	
Fiscal Year End 2010	389	
Fiscal Year End 2011	<u>81</u>	
Average	<u>803</u>	
Fiscal Year End 2012	<u>109</u>	Thru 1/31/12
Budget	<u>100</u>	Kept same as prior year

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 01-05-56-55613 Garbage Fees  
 Fund: General Fund

Item	Operating Request	New Request	Total	Note Reference
Garbage Fees	535,000		535,000	

<b>Budget Total 2012/13</b>	<u>535,000</u>	<u>0</u>	<u>535,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	520,971	516,472	524,415
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>10,585</u>
Percent Increase (Decrease)			<u>2.02%</u>

<u>Additional Notes / Justifications / Comments</u>		
2011/12 Estimate	\$526,263	
Estimated increase	1.50%	(same as expense Side)
Budget for 2012/13	\$534,157	
Use for budget	\$535,000	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-56-55615 Zoning Hearing Fees  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
Zoning Hearing Fees	1,725		1,725	

<b>Budget Total 2012/13</b>	<u>1,725</u>	<u>0</u>	<u>1,725</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,350	3,850	2,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(275)</u>
Percent Increase (Decrease)			<u>-13.75%</u>

**Additional Notes / Justifications / Comments**

Fiscal Year End 2009	350	
Fiscal Year End 2010	2,350	
Fiscal Year End 2011	3,850	
Fiscal Year End 2012	<u>350</u>	Thru 01/31/12
Average	<u>1,725</u>	
Use for budget	<u>1,725</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-56-55617 PUD Filing Fees  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
PUD Filing Fees	50		50	

<b>Budget Total 2012/13</b>	<u>50</u>	<u>0</u>	<u>50</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	12	34	100
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(50)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal Year End 2009	25	
Fiscal Year End 2010	12	
Fiscal Year End 2011	34	
Fiscal Year End 2012	<u>0</u>	Thru 01/31/12
Average	<u>18</u>	
Use for budget	<u>50</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-56-55619 Off / Accident Receipts  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
Accident Report	1,500		1,500	

<b>Budget Total 2012/13</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,182	1,993	1,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Budget based on historical trends.

Fiscal Year End 2007	1,627	
Fiscal Year End 2008	1,885	
Fiscal Year End 2009	1,999	
Fiscal Year End 2010	1,182	
Fiscal Year End 2011	<u>1,993</u>	
Average	<u>1,412</u>	
Fiscal Year End 2012	<u>1,147</u>	Thru 01/31/12
Annualized	<u>1,529</u>	
Budget	<u>1,500</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-56-55621 Dev Reimb Adm. Fees  
**Fund** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dev Reimb Adm. Fees	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	7,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(7,500)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

Reimbursement for staff time & other costs associated with the Lakewood special service area's.

Eliminated

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
A/C # & Description: 01-05-56-55623 Weed Cutting/ Leins  
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Weed Cutting/ Leins	200		200	

<b>Budget Total 2012/13</b>	<b>200</b>	<b>0</b>	<b>200</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	286	300
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-33.33%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2007	2,084	
Fiscal Year End 2008	7,584	
Fiscal Year End 2009	6,796	
Fiscal Year End 2010	0	
Fiscal Year End 2011	<u>286</u>	
Average	<u>2,933</u>	
Fiscal Year End 2012	<u>210</u>	Thru 01/31/12
Budget	<u>200</u>	lowered

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-60-56001 Fines  
**Fund** General Fund

Item	Operating Request	New Request	Total	Note Reference
Fines	30,000		30,000	

<b>Budget Total 2012/13</b>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	28,639	31,350	30,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Budget based on historical trends.		
Fiscal Year End 2007	22,271	
Fiscal Year End 2008	45,595	
Fiscal Year End 2009	39,902	
Fiscal Year End 2010	28,639	
Fiscal Year End 2011	<u>31,350</u>	
Average	<u>29,097</u>	
Fiscal Year End 2012	<u>22,368</u>	Thru 01/31/12
Annualized	<u>29,824</u>	
Budget	<u>30,000</u>	Keep budget same

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-60-56003 Circuit Court Fines  
**Fund** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Circuit Court Fines	127,000		127,000	

<b>Budget Total 2012/13</b>	<u>127,000</u>	<u>0</u>	<u>127,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	111,682	130,341	127,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Budget 2012/13:		
Estimated Revenue 2011/12	\$124,942.00	
Estimated Increase	<u>1.00%</u>	
Budget Amount	<u>\$126,191</u>	
Use	<u>\$127,000</u>	No change from prior year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-60-56005 Senate 740 Revenues  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
Senate 740 Revenues	17,300		17,300	

<b>Budget Total 2012/13</b>	<u>17,300</u>	<u>0</u>	<u>17,300</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,100	1,512	1,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>15,500</u>
Percent Increase (Decrease)			<u>861.11%</u>

**Additional Notes / Justifications / Comments**

Budget based on historical trends.

Fiscal Year End 2010	2,100	
Fiscal Year End 2011	1,512	
Fiscal Year End 2012 Est.	5,971	
Average	<u>3,194</u>	
Fiscal Year End 2012	4,478	Thru 01/31/12
Annualized	<u>5,971</u>	
Budget	3,000	
From previous receipts	14,300	To match expenses in account 01-40-77-77712
Total Budget	<u>17,300</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-60-56009 Federal Seizure Revenues  
**Fund:** General Fund

Item	Operating Request	New Request	Total	Note Reference
Federal Seizure Revenues	21,700		21,700	

<b>Budget Total 2012/13</b>	<u>21,700</u>	<u>0</u>	<u>21,700</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	2,786	20,950
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>750</u>
Percent Increase (Decrease)			<u>3.58%</u>

**Additional Notes / Justifications / Comments**

Lake County MEG Membership	01-40-75-77525	\$12,600
DARE Expenses	01-40-77-77710	\$1,100
Federal Seizure Expense	01-40-77-77714	\$2,900
Canine Expense	01-40-77-77718	\$5,100
	<b>Total</b>	<u>\$21,700</u>

It is the Police Department's recommendation that the above expenses be funded from drug seizure monies. In accord with the Federal Equitable Sharing Guidelines, the use of federal drug seizure money is a permissible use of such funds.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-65-56200 Grant Income  
**Fund** General Fund

Item	Operating Request	New Request	Total	Note Reference
Grant Income	46,800		46,800	

<b>Budget Total 2012/13</b>	<u>46,800</u>	<u>0</u>	<u>46,800</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	1,210	39,111
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>7,689</u>
Percent Increase (Decrease)			<u>19.66%</u>

<u>Additional Notes / Justifications / Comments</u>		
Tobacco Grant	\$1,000	
BVP	\$800	
STEP Grant	\$15,000	originally 26,600 - dependent on staff resources
Wireless Grant Revenue	\$30,000	Moved from 2011/12
<b>Total</b>	<u><u>\$46,800</u></u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-64-56401 Interest Income  
**Fund:** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	12,500		12,500	

<b>Budget Total 2012/13</b>	<u>12,500</u>	<u>0</u>	<u>12,500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	20,343	11,605	12,250
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>250</u>
Percent Increase (Decrease)			<u>2.04%</u>

**Additional Notes / Justifications / Comments**

Beginning Estimated Cash Balance	<b>\$5,000,000</b>
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$12,500</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-65-56520 School Resource Officer Fees  
**Fund:** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
School Resource Officer Fees	45,000		45,000	

<b>Budget Total 2012/13</b>	<u>45,000</u>	<u>0</u>	<u>45,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	51,708	35,583	42,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>7.14%</u>

**Additional Notes / Justifications / Comments**

Round Lake High School	\$261	Estimated per day cost per agreement
Number of school days	<u>176</u>	
	<u>\$45,936</u>	
Use for Budget	<u>\$45,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-66-56601 Miscellaneous Receipts  
**Fund** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Miscellaneous Receipts	10,000		10,000	

<b>Budget Total 2012/13</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	18,179	9,991	10,167
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(167)</u>
Percent Increase (Decrease)			<u>-1.64%</u>

**Additional Notes / Justifications / Comments**

Home Town Fest	2,500	See Account 01-20-77-77704, Special Events
Miscellaneous receipts	500	Other minor receipts
Building Department	800	Elevator inspections & other
Police Overtime Reimbursed	5,141	See Account 01-40-70-67031
Pull tab / jar game tax	1,000	Per review of general ledger
Total	<u>9,941</u>	
Use	<u>10,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 01-05-66-56607 Comcast Cable Franchise  
 Fund General Fund

Item	Operating Request	New Request	Total	Note Reference
Comcast Cable Franchise	159,000		159,000	

<b>Budget Total 2012/13</b>	<u>159,000</u>	<u>0</u>	<u>159,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	149,249	152,760	152,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>7,000</u>
Percent Increase (Decrease)			<u>4.61%</u>

Additional Notes / Justifications / Comments

<b>Budget 2012/13:</b>		
Estimated Revenue 2011/12	\$155,229	Actual revenues - 4 payments received
Estimated Increase	<u>2.50%</u>	
Estimated Budget Amount	<u>\$159,110</u>	
Use	<u>\$159,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-66-56608 AT&T Video Franchise  
**Fund:** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
AT&T Video Franchise	39,000		39,000	

<b>Budget Total 2012/13</b>	<b>39,000</b>	<b>0</b>	<b>39,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	14,445	23,573	24,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>15,000</u>
Percent Increase (Decrease)			<u>62.50%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:		
Estimated Revenue 2011/12	\$38,668	Actual revenues - 4 payments received
Estimated Increase	<u>2.50%</u>	
Estimated Budget Amount	<u>\$39,635</u>	
Use	<u>\$39,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 01-05-66-56609 AT&T Franchise  
 Fund General Fund

Item	Operating Request	New Request	Total	Note Reference
AT&T Franchise	9,500		9,500	

<b>Budget Total 2012/13</b>	<u>9,500</u>	<u>0</u>	<u>9,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	14,428	11,924	10,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,300)</u>
Percent Increase (Decrease)			<u>-12.04%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:		
Estimated Revenue 2011/12	\$9,750	Actual revenues - 4 payments received
Estimated Increase	<u>0.00%</u>	
Estimated Budget Amount	<u>\$9,750</u>	
Use	<u>\$9,500</u>	

**ACCOUNT DETAIL  
BUDGET 2010/11**

**Department:** Revenues  
**A/C # & Description:** 01-05-66-56610 AT&T PEG Fees  
**Fund:** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
AT&T PEG Fees	8,000		8,000	

<b>Budget Total 2010/11</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,889	4,715	4,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>3,200</u>
Percent Increase (Decrease)			<u>66.67%</u>

<u>Additional Notes / Justifications / Comments</u>		
Budget 2012/13:		
Estimated Revenue 2011/12	\$7,734	Actual revenues - 4 payments received
Estimated Increase	<u>2.50%</u>	
Estimated Budget Amount	<u>\$7,927</u>	
Use	<u>\$8,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 01-05-66-56611 Recycling Rebate SWALCO  
**Fund** General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Recycling Rebate Swal	20,000	0	20,000	

<b>Budget Total 2012/13</b>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,959	17,351	15,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>33.33%</u>

**Additional Notes / Justifications / Comments**

Budget based on historical trends.

Fiscal Year End 2007	8,615	
Fiscal Year End 2008	13,767	
Fiscal Year End 2009	14,009	
Fiscal Year End 2010	2,959	
Fiscal Year End 2011	<u>17,351</u>	
Average	<u>9,617</u>	
Fiscal Year End 2012 Annualized	<u>35,631</u>	Thru 01/31/12
	<u>47,508</u>	
Budget	<u>20,000</u>	Increased budget

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 01-05-66-56617 Rent Payment  
 Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Rent Payment	25,200		25,200	

<b>Budget Total 2012/13</b>	<u>25,200</u>	<u>0</u>	<u>25,200</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	25,200	25,200	25,200
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Monthly rent payment	2,100
12 months	<u>12</u>
	<u>25,200</u>

# Administration Department

## Highlights

- 2012/13 budgeted expenses of \$1,721,403 are \$132,398, 7.14% lower than 2011/12 budgeted expenses of \$1,853,801. The following items are for any account with a dollar change of \$10,000 or greater:
  - The risk management insurance premium account decreased \$114,886 due to switching risk management vendors after receiving proposals that were significantly lower than the current provider. In addition, an insurance reserve of \$50,000 was eliminated from the budget that is no longer necessary under the new providers.
  - Miscellaneous expense increased by \$24,537 mainly due to \$24,015 budgeted for the estimated 2011 property tax bills related to the Hart/Route 134 and Park Avenue land donations.
  - Building improvements decreased \$20,000 as the CIP project to replace carpet at the Village Hall was removed from the budget.

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Administration</b>					
<b>Payroll Expenses</b>					
01-20-70-67001	Regular Salaries	281,700	288,000	6,300	2.24%
01-20-70-67006	Elected Officials Salaries	49,800	46,200	(3,600)	(7.23%)
01-20-70-67011	Committee Member Salaries	10,620	7,080	(3,540)	(33.33%)
01-20-70-67021	Part-Time Salaries	6,864	0	(6,864)	(100.00%)
01-20-70-67031	Overtime	188	125	(63)	(33.51%)
01-20-70-67036	Transportation Allowance	2,870	2,825	(45)	(1.57%)
<b>Taxes, Pensions &amp; Insurance</b>					
01-20-71-67101	IMRF Expense	34,900	34,325	(575)	(1.65%)
01-20-71-67107	Dental Insurance	2,500	2,550	50	2.00%
01-20-71-67108	Vision Insurance	300	300	0	0.00%
01-20-71-67109	Life Insurance	275	225	(50)	(18.18%)
01-20-71-67110	Health Insurance	35,000	32,000	(3,000)	(8.57%)
01-20-71-67111	Social Security Expense	21,394	21,350	(44)	(0.21%)
01-20-71-67112	Medicare	5,003	5,000	(3)	(0.06%)
<b>Personnel Related</b>					
01-20-72-67204	Dues & Memberships	7,040	6,905	(135)	(1.92%)
01-20-72-67208	Meetings, Travel, & Training	6,170	12,296	6,126	99.29%
01-20-72-67234	Hiring Process	300	300	0	0.00%
<b>Professional Services</b>					
01-20-73-77301	Auditing Expense	20,250	20,625	375	1.85%
01-20-73-77307	Engineering Expenses	11,492	12,475	983	8.55%
01-20-73-77309	Village Planner	3,925	5,947	2,022	51.52%
01-20-73-77313	Legal Services	57,948	58,378	430	0.74%
01-20-73-77314	Ordinance Review - Legal	1,783	2,101	318	17.84%
01-20-73-77315	Economic Development Marketing	2,000	1,724	(276)	(13.80%)
01-20-73-77319	Consultant Studies	10,000	10,000	0	0.00%
<b>Commodities</b>					
01-20-74-77420	Village Publications	400	0	(400)	(100.00%)
01-20-74-77430	Office Supplies	5,954	5,875	(79)	(1.33%)
01-20-74-77432	Postage	3,528	2,273	(1,255)	(35.57%)
01-20-74-77440	Printing	1,185	892	(293)	(24.73%)
<b>Contractual Services</b>					
01-20-75-77512	Notification System	5,880	9,000	3,120	53.06%
01-20-75-77515	Garbage Collection	884,945	879,582	(5,363)	(0.61%)
01-20-75-77519	Risk Management Insurance Premium	213,995	99,109	(114,886)	(53.69%)
01-20-75-77537	Legal Notices/Recording Fees	1,675	1,561	(114)	(6.81%)
01-20-75-77541	SWALCO	6,206	6,206	0	0.00%
<b>Miscellaneous</b>					
01-20-77-77704	Special Events	5,100	4,150	(950)	(18.63%)
01-20-77-77706	Miscellaneous Expense	4,389	28,926	24,537	559.06%
01-20-77-77716	Police & Fire Commission	12,700	5,925	(6,775)	(53.35%)
<b>Building &amp; Grounds</b>					
01-20-79-77901	B&G Maintenance	2,104	1,892	(212)	(10.08%)
01-20-79-77903	B&G Contracts	14,141	14,401	260	1.84%
01-20-79-77905	B&G Repairs	5,182	4,379	(803)	(15.50%)

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Capital Outlay</b>					
01-20-80-88018	Office Equipment	4,471	3,491	(980)	(21.92%)
<b>Utilities</b>					
01-20-82-88202	Telephone Service	6,489	6,140	(349)	(5.38%)
01-20-82-88204	Cellular Service	3,324	3,272	(52)	(1.56%)
01-20-82-88208	Heating	500	500	0	0.00%
<b>Technology</b>					
01-20-91-99103	Computer Upgrades/Software	0	0	0	0.00%
01-20-91-99105	Network Repairs	1,941	1,178	(763)	(39.31%)
01-20-91-99107	IT Maintenance Services	49,140	49,690	550	1.12%
01-20-91-99119	GIS Support	6,000	6,000	0	0.00%
<b>Total Administration Operating</b>		<u>1,811,571</u>	<u>1,705,173</u>	<u>(106,398)</u>	<u>(5.87%)</u>
<b>Items Moved &amp; Carryovers</b>					
01-20-91-99117	Wireless Antenna & Hardware	16,230	16,230	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>16,230</u>	<u>16,230</u>	<u>0</u>	<u>0.00%</u>
<b>Administration Capital</b>					
01-20-85-88501	Building Improvements	20,000	0	(20,000)	(100.00%)
01-20-91-99117	IT Equipment	6,000	0	(6,000)	(100.00%)
<b>Total Administration Capital</b>		<u>26,000</u>	<u>0</u>	<u>(26,000)</u>	<u>(100.00%)</u>
<b>Total Administration</b>		<u><u>1,853,801</u></u>	<u><u>1,721,403</u></u>	<u><u>(132,398)</u></u>	<u><u>(7.14%)</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-70-67001 Regular Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	288,000		288,000	

<b>Budget Total 2012/13</b>	<b>288,000</b>	<b>0</b>	<b>288,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	312,988	282,049	281,700
2012/13 Budget Increase (Decrease) from 2011/12 Budget			6,300
Percent Increase (Decrease)			2.24%

**Additional Notes / Justifications / Comments**

**Administration**

Administrator (1 @ 85%)	\$92,841
Finance Director (1 @ 75%)	\$68,496
Accountant (1 @ 75%)	\$47,902
Executive Assistant (1 @ 95%)	\$48,920
Administrative Asst. (2)*	\$29,332
	<u>\$287,491</u>
Use	<u>\$288,000</u>

\* - 1 @ 20% (UB support & A/R) & 1 @ 50% (front counter)

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-70-67006 Elected Officials Salaries

Item	Operating Request	New Request	Total	Note Reference
Gross Pay	46,200		46,200	

<b>Budget Total 2012/13</b>	<u>46,200</u>	<u>0</u>	<u>46,200</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	48,044	48,000	49,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(3,600)</u>
Percent Increase (Decrease)			<u>-7.23%</u>

Additional Notes / Justifications / Comments

Mayor		10,000.00
Trustees	\$100.00	16,200.00
Assumed 24 board meeting plus 3 special meetings.		
Clerk		20,000.00
	<u>Per Month</u>	
	Total	<u>46,200.00</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-70-67011 Committee Member Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	7,080		7,080	

<b>Budget Total 2012/13</b>	<u>7,080</u>	<u>0</u>	<u>7,080</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,315	3,065	10,620
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(3,540)</u>
Percent Increase (Decrease)			<u>-33.33%</u>

Additional Notes / Justifications / Comments

ARC:		
Assumed 12 meetings a year. \$55 for chair, \$40 for other members (7 members)		3,540
Zoning:		
Assumed 12 meetings a year. \$55 for chair, \$40 for other members (7 members)		<u>3,540</u>
Total		<u>7,080</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-70-67021 Part-Time Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	0	0	0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	6,698	6,569	6,864
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(6,864)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>				
	<u>Per Hour</u>	<u>Ave.Hrs./ Week</u>	<u># of Weeks</u>	<u>Total</u>
	8.250	0	52.00	0
			Total	<u>0</u>
No part time in 2012/13				

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-70-67031 Overtime

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Overtime	125		125	

<b>Budget Total 2012/13</b>	<u>125</u>	<u>0</u>	<u>125</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	136	170	188
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(63)</u>
Percent Increase (Decrease)			<u>-33.51%</u>

**Additional Notes / Justifications / Comments**

Limited overtime for coverage during vacations, illness, etc...  
 Also includes normal overtime for minute taking at meetings

\$125

Depending on employee overtime may be split with the Water/Sewer Fund.  
 Total of \$250 budgeted.

31	2009	
136	2010	
170	2011	
<u>34</u>	2012	Estimated
<u>92</u>	Average	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-70-67036 Transportation Allowance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transportation Allowance	2,825		2,825	

<b>Budget Total 2012/13</b>	<u>2,825</u>	<u>0</u>	<u>2,825</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,755	3,118	2,870
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(45)</u>
Percent Increase (Decrease)			<u>-1.57%</u>

<u>Additional Notes / Justifications / Comments</u>		
Annual	<u>3,306</u>	
	<u>2,810</u>	85% General
Round to	<u>2,825</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-71-67101 IMRF Expense

Item	Operating Request	New Request	Total	Note Reference
IMRF Expense	34,325		34,325	

<b>Budget Total 2012/13</b>	<u>34,325</u>	<u>0</u>	<u>34,325</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	32,861	31,793	34,900
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(575)</u>
Percent Increase (Decrease)			<u>-1.65%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	290,426		
IMRF rate May - December	11.81%		<u>IMRF Amount</u> 22,866
IMRF Estimated rate January - April**	11.81%		11,433
		Total	<u>34,299</u>
** - Kept rate flat from 1/1/12 to 1/1/13		Round To:	<u>34,325</u>
Jan-09	9.78		
Jan-10	10.76		
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.81		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-71-67107 Dental Insurance

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	2,550		2,550	

<b>Budget Total 2012/13</b>	<u>2,550</u>	<u>0</u>	<u>2,550</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,151	1,239	2,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>50</u>
Percent Increase (Decrease)			<u>2.00%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	295.21
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	317.35

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	295.21	\$1,476.05		1,476.05
Projected Monthly Expenses	317.35		\$2,221.46	2,221.46
		Total Fiscal Year Expenses		<u>3,697.51</u>
General Fund	2,521			
Water/Sewer Fund	<u>1,176</u>		Use	<u>2,550</u>
	<u>3,698</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-71-67108 Vision Insurance

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	300		300	

<b>Budget Total 2012/13</b>	300	0	300
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	485	299	300
2012/13 Budget Increase (Decrease) from 2011/12 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	34.02
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	34.02

	May - September	October - April	Total
Current Monthly Expenses	34.02	\$170.10	170.10
Projected Monthly Expenses	34.02	\$238.14	238.14
	Total Fiscal Year Expenses		408.24
General Fund	282		
Water/Sewer Fund	127	Use	300
	408		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-71-67109 Life Insurance

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	225		225	

<b>Budget Total 2012/13</b>	<u>225</u>	<u>0</u>	<u>225</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	400	269	275
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(50)</u>
Percent Increase (Decrease)			<u>-18.18%</u>

**Additional Notes / Justifications / Comments**

Current Costs Per Employee	4.23			
Employees	6			
Current Monthly Expenses	25.38			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	25.38			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	25.38	\$126.90		126.90
Projected Monthly Expenses	25.38		\$177.66	177.66
		Total Fiscal Year Expenses		<u>304.56</u>
General Fund	203			
Water/Sewer Fund	101		Use	<u>225</u>
	<u>304</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-71-67110 Health Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	32,000		32,000	

<b>Budget Total 2012/13</b>	<u>32,000</u>	<u>0</u>	<u>32,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	35,244	30,207	35,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(3,000)</u>
Percent Increase (Decrease)			<u>-8.57%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.		<b>VILLAGE CONTR.</b>		
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$1,088.85	\$1,958.92	\$583.32	\$3,631.09
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$1,197.74	\$2,154.81	\$583.32	\$3,935.87
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$3,631.09	\$18,155.45		\$18,155.45
Projected Monthly Expenses	\$3,935.87		\$27,551.07	\$27,551.07
		Total Fiscal Year Expenses		<u>\$45,706.52</u>
General Fund	31,481			
Water/Sewer Fund	14,226		Round up to	<u>\$32,000.00</u>
	<u>45,707</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-71-67111 Social Security Expense

Item	Operating Request	New Request	Total	Note Reference
Social Security	21,350		21,350	

<b>Budget Total 2012/13</b>	<u>21,350</u>	<u>0</u>	<u>21,350</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	22,958	20,460	21,394
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(44)</u>
Percent Increase (Decrease)			<u>-0.21%</u>

**Additional Notes / Justifications / Comments**

Administration, Committee, & Village Board pay	343,706
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>21,310</u>
Round to:	<u>\$21,350</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-71-67112 Medicare

Item	Operating Request	New Request	Total	Note Reference
Medicare	5,000		5,000	

<b>Budget Total 2012/13</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	5,369	4,785	5,003
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(3)</u>
Percent Increase (Decrease)			<u>-0.06%</u>

**Additional Notes / Justifications / Comments**

Administration, Committee, & Village Board pay	343,706
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>4,984</u>
Round to:	<u>\$5,000</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-71-67116 Unemployment Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Unemployment Insurance	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	10,010	368	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

None	<u>\$0.00</u>
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**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-72-67204 Dues & Memberships

Item	Operating Request	New Request	Total	Note Reference
Dues & Memberships	6,905		6,905	

<b>Budget Total 2012/13</b>	<u>6,905</u>	<u>0</u>	<u>6,905</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	5,800	8,141	7,040
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(135)</u>
Percent Increase (Decrease)			<u>-1.92%</u>

**Additional Notes / Justifications / Comments**

IL Municipal Clerks		50	
Illinois Municipal League		1,400	
Lake County Municipal League		1,210	
Lake County Partners		1,100	
Lake County Transportation Alliance		400	
Round Lake Chamber Dues		200	
Government Finance Officers Association		195	
Illinois Government Finance Officers Association		230	
ICMA Dues		840	
Illinois City/County Dues		250	
Metropolitan Planning Council		150	
Notary Dues (3)		30	
International Council of Shopping Centers		200	(1 Less)
Metropolitan Mayor's Caucus	.035 per capita x 18,290, rounded up	650	
<b>Total</b>		<u>6,905</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-72-67208 Meetings, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Travel, Meetings, Conferences	12,296		12,296	
<b>Budget Total 2012/13</b>	<u>12,296</u>	<u>0</u>	<u>12,296</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	13,262	7,416	6,170
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>6,126</u>
Percent Increase (Decrease)			<u>99.29%</u>

<u>Additional Notes / Justifications / Comments</u>					
Illinois Municipal League Conference Travel	8 attendees	@	\$1,027.00		8,216
Illinois Municipal League Conference Registration	8 attendees	@	\$250.00		2,000
Local Meeting Expenses					500
Economic Development seminars/conferences					260
LCML Meetings					520
Economic Development Summits (Lake County Partners)					500
Round Lake Chamber Meetings					200
ICSC Travel					100
Higher due to IML expenses vs. 0 in FYE 2012					
<b>Total</b>					<u>12,296</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-72-67212 Tuition Reimbursement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	0	0	0	

This is the combined tuition reimbursement for all employees removed from the department budgets

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,170	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

All Tuition Reimbursements for discretionary schools will be through Administration as defined by the Employee Policy Manual

Number of Employees	0	
Reimbursable amount	1,300	
	<b>Total</b>	0

No participation FYE 2012  
 No participation FYE 2013

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-72-67234 Hiring Process

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Hiring Process	300		300	

<b>Budget Total 2012/13</b>	<u>300</u>	<u>0</u>	<u>300</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	50	0	300
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Contingency for Hiring	No. of Hires		1
Includes fingerprints, employment ad			300
		<b>Total</b>	<b>300</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Administration Department  
A/C # & Description: 01-20-73-77301 Auditing Expense

Item	Operating Request	New Request	Total	Note Reference
Audit Expense	20,625		20,625	

<b>Budget Total 2012/13</b>	<u>20,625</u>	<u>0</u>	<u>20,625</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	15,825	22,508	20,250
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>375</u>
Percent Increase (Decrease)			<u>1.85%</u>

**Additional Notes / Justifications / Comments**

Projected amount for the fiscal year end 2012 audit.

Letters from Attorneys	500
Engagement Letter	26,000
Out-of-pocket expenses	<u>1,000</u>
<b>Total</b>	<u><u>27,500</u></u>

General Fund Portion	75.00%	<u>20,625</u>
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25% is attributed to water fund



**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-73-77309 Village Planner

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Services	5,947		5,947	

<b>Budget Total 2012/13</b>	<u>5,947</u>	<u>0</u>	<u>5,947</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	4,049	1,438	3,925
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,022</u>
Percent Increase (Decrease)			<u>51.51%</u>

**Additional Notes / Justifications / Comments**

Two year usage trend for fiscal year end 2008 and 2009	3,800
FYE 2010 Actual	4,049
FYE 2011 Actual	1,438
FYE 2012 estimate	2,500
Four Year Average	2,947
Amount also includes general services when needed.	2,947
Boundary Agreement	1,500
Cedar Lake Road Review	1,500
<b>Total</b>	<b>5,947</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-73-77313 Legal Services

Item	Operating Request	New Request	Total	Note Reference
Attorney Fees	58,573		58,573	

<b>Budget Total 2012/13</b>	<u>58,573</u>	<u>0</u>	<u>58,573</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	30,958	52,707	57,948
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>625</u>
Percent Increase (Decrease)			<u>1.08%</u>

Additional Notes / Justifications / Comments

General Council	Monthly Retainer	5,150	46,350	**
Non-Retainer	FYE 2011	7,690		
	FYE 2012 estimate	5,956		
Environmental	FYE 2011	0		
	FYE 2012 estimate	9,000		
	Average	11,323	11,323	
Court Reporter fees	Estimate		900	
	<b>Total</b>		<u>58,573</u>	
<b>** 75% of retainer to General Fund and 25% to Water/Sewer.</b>				
	Annual Retainer	61,800		
	General	46,350		
	Water	15,450		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-73-77314 Ordinance Review - Legal

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Ordinance Reviews	2,101		2,101	

<b>Budget Total 2012/13</b>	<b>2,101</b>	<b>0</b>	<b>2,101</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	645	3,028	1,783
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>318</u>
Percent Increase (Decrease)			<u>17.84%</u>

**Additional Notes / Justifications / Comments**

Codification of Ordinance Lexis/Nexis		
FYE 2010 actual		1,575
FYE 2011 actual		3,028
FYE 2012 estimate		<u>1,700</u>
	Average	<u>2,101</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-73-77315 Economic Development Marketing

Item	Operating Request	New Request	Total	Note Reference
Economic Dev. Marketing	1,724		1,724	

<b>Budget Total 2012/13</b>	<u>1,724</u>	<u>0</u>	<u>1,724</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,976	384	2,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(277)</u>
Percent Increase (Decrease)			<u>-13.83%</u>

**Additional Notes / Justifications / Comments**

FYE 2010	3,064
FYE 2011	383
Average	1,724

Includes:  
Marketing materials, such as update of ICSC exhibits, pens, folders and other packets.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-73-77319 Consultant Studies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Consultant Studies	10,000		10,000	

<b>Budget Total 2012/13</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	5,778	10,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Special studies if necessary.

Previous studies included internal controls review, emergency operations plan, information technology design study.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-74-77420 Village Publications

Item	Operating Request	New Request	Total	Note Reference
Publication Expenses	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	5,502	0	400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(400)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2009		6,975
FYE 2010		5,502
FYE 2011		0
FYE 2012 estimate		0
Average		3,119
Projected expenses		0
Total		<u>3,119</u>

Use \$0.00 for FYE 2013 due to no anticipated expenses

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-74-77430 Office Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Supplies Expense	5,875		5,875	

<b>Budget Total 2012/13</b>	<b>5,875</b>	<b>0</b>	<b>5,875</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	5,539	6,589	5,954
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(79)</u>
Percent Increase (Decrease)			<u>-1.33%</u>

**Additional Notes / Justifications / Comments**

FYE 2009	6,248
FYE 2010	5,814
FYE 2011	6,437
FYE 2012 estimate	5,000
Average	5,875

New Requests	0
General Office Supplies***	5,875
<b>Total</b>	<b><u>5,875</u></b>

\*\*\* Pens, ledger paper, post-its, clips, printer cartridges, file folders, 3 ring binders, Kleenex, cash receipts books, inter-office envelopes, batteries, tapes, correction tape, labels, rubber bands, paper, bottled water, etc.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-74-77432 Postage

Item	Operating Request	New Request	Total	Note Reference
Postage	2,273	0	2,273	

<b>Budget Total 2012/13</b>	<u>2,273</u>	<u>0</u>	<u>2,273</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	3,550	2,798	3,528
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,255)</u>
Percent Increase (Decrease)			<u>-35.56%</u>

Additional Notes / Justifications / Comments

Postage meter/scale rental	monthly meter rent	41	492
meter ink			
Postage	FYE 2010	2,069	
	FYE 2011	1,598	
	FYE 2012 estimate	1,677	
	Average		1,781
New Requests:			0
None			
	<b>Total</b>		<u>2,273</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-74-77440 Printing

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Printing Expenses	892		892	

<b>Budget Total 2012/13</b>	<b>892</b>	<b>0</b>	<b>892</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	751	410	1,185
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(293)</u>
Percent Increase (Decrease)			<u>-24.69%</u>

**Additional Notes / Justifications / Comments**

Business Cards, envelopes, zoning code,  
Policies/Manuals, Vending Decals, Payroll/payable  
check stock  
FYE 2009 1,507  
FYE 2010 751  
FYE 2011 562  
FYE 2012 estimate 750

**Average 892**

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-75-77511 Publications and Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Publications and Subscriptions	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	152	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

None

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-75-77512 Notification System

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Notification System	9,000		9,000	

<b>Budget Total 2012/13</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	5,875	5,875	5,880
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>3,120</u>
Percent Increase (Decrease)			<u>53.06%</u>

**Additional Notes / Justifications / Comments**

Connect CTY (per contract)	9,000
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**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-75-77515 Garbage Collection

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Garbage Collection Expense	879,402		879,402	
Bagster	180		180	

<b>Budget Total 2012/13</b>	<u>879,582</u>	<u>0</u>	<u>879,582</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	843,277	851,000	884,945
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(5,363)</u>
Percent Increase (Decrease)			<u>-0.61%</u>

<u>Additional Notes / Justifications / Comments</u>				
<u>Service</u>	<u>Customers</u>	<u>Cost (per customer per month)</u>		<u>Amounts with Growth &amp; CPI</u>
65 Gal Recycle R01	5069	\$1.05	\$5,322.45	\$5,402.29
90 Gal Trash G01	4619	\$13.85	\$63,973.15	\$64,932.75
65 Gal Trash	130	\$12.68	\$1,648.40	\$1,673.13
2nd 90 Gal Trash	67	\$11.71	\$784.57	\$796.34
65 Gal Sr Recycle R03	5	\$11.41	\$57.05	\$57.91
90 Gal Sr Trash G07	177	\$12.48	\$2,208.96	\$2,242.09
		<b>Total</b>	<b>\$73,994.58</b>	<b>\$75,104.50</b>
<b>Customer Growth</b>	0.00%			
<b>Increase in Costs</b>	1.50%	8 months		\$600,835.99
		4 months	\$295,978.32	
	<b>Annual Amount</b>	<b>\$896,814.31</b>		
	<b>Early Pymt Credit</b>	<b>(\$17,412.00)</b>	<u><b>\$879,402.31</b></u>	
Bagster Purchase	10 bags	180		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-75-77519 Risk Management Insurance Premium

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Risk Management Expense	99,109		99,109	
<b>Budget Total 2012/13</b>	<b>99,109</b>	<b>0</b>	<b>99,109</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	133,451	154,244	213,995
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(114,886)</u>
Percent Increase (Decrease)			<u>-53.69%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2011	205,659		
FYE 2013	bonds	2,331.46	
	workers comp	61,015.55	
	liab/prop/casualty	68,798.10	
	Total	132,145.11	
Calendar Year 2012 Costs:			Projected Increase
bonds	\$2,297		1.50%
workers comp	\$53,057		15.00%
liab/prop/casualty	\$65,522		5.00%
	Total	120,876	
Additional Reserve Amount	0	Contingency for claims calendar year 2011 (min/max)	
General Fund	99,109	75.00%	
Water Fund	33,036	25.00%	
<b>Total</b>	<b>132,145</b>		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-75-77537 Legal Notices/Recording Fees

Item	Operating Request	New Request	Total	Note Reference
Legal Notices	1,561	0	1,561	

Use of Trend data to refine numbers

<b>Budget Total 2012/13</b>	<u>1,561</u>	<u>0</u>	<u>1,561</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,635	1,623	1,675
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(114)</u>
Percent Increase (Decrease)			<u>-6.79%</u>

**Additional Notes / Justifications / Comments**

Costs for projected hearings:			
Board Hearing Publication	40	(Appropriation Hearings)	
Number of hearings	1		40
RFP/Bid Notices			250
Annual Treasurer's Report/Prevailing Wage			350
Recording Fees	2010	174	
	2011	160	
	2012 estimate	120	
	average	151	151
Bond Notices			0
Zoning Hearing Publication	60		
Number of hearings	2010	4	240
	2011	8	320
	2012 estimate	4	240
Tax Levy			450
		<b>Total</b>	<u><u>1,561</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-75-77541 SWALCO

Item	Operating Request	New Request	Total	Note Reference
SWALCO	6,206		6,206	

<b>Budget Total 2012/13</b>	<u>6,206</u>	<u>0</u>	<u>6,206</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	5,894	5,894	6,206
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Housing count per census	6,206	Per 2010 Census
SWALCO \$1 per house	1	
Total	<u>6,206</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-77-77704 Special Events

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Special Events	4,150	0	4,150	

<b>Budget Total 2012/13</b>	<u>4,150</u>	<u>0</u>	<u>4,150</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,022	1,799	5,100
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(950)</u>
Percent Increase (Decrease)			<u>-18.63%</u>

Additional Notes / Justifications / Comments

Arbor Day	0	removed from budget
National Night Out	650	includes movie expenses
Village Picnic	350	
Tree Lighting	550	
Parade Expenses	100	Permits, Flags
Home Town Fest	2,500	same as authorized in previous year
<b>Total</b>	<u>4,150</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-77-77706 Miscellaneous Expense

Item	Operating Request	New Request	Total	Note Reference
Miscellaneous Expenses	28,926		28,926	
<b>Budget Total 2012/13</b>	<b>28,926</b>	<b>0</b>	<b>28,926</b>	

Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	43,459	3,057	4,389
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>24,537</u>
Percent Increase (Decrease)			<u>559.05%</u>

<u>Additional Notes / Justifications / Comments</u>			
Election Expenses		0	
Donations		1,000	
Flowers		750	
Plaques		250	
Holiday Expenses		0	
Scholarships/Sponsorships		0	
Luncheons/Dinners		500	retirements/special occasions
Property tax payments (Squaw Creek)		15	
Leasehold Improvement Tax (545 railroad)		780	
Hart Road/134 property taxes 2010		6,985	
Park Road properties 2010 taxes		17,030	
Document destruction services		500	
Wisc. business registration		10	
Doninger Rebate Agreement		700	(2010 tax bill rebate was \$702.43)
Liquor license background checks		266	Average of two years
	FYE 2010	118	
	FYE 2011	360	
	FYE 2012 estimate	320	
Garden Plot Refunds		140	
Total		<u>28,926</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-77-77716 Fire & Police Commission

Item	Operating Request	New Request	Total	Note Reference
	5,925		5,925	

<b>Budget Total 2012/13</b>	<u>5,925</u>	<u>0</u>	<u>5,925</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	4,078	2,892	12,700
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(6,775)</u>
Percent Increase (Decrease)			<u>-53.35%</u>

**Additional Notes / Justifications / Comments**

Promotional Examination Process	2,000	
Initial Hiring Process	2,000	
Advertising	1,050	Based on prior advertising fees.
Training	0	Training, conference & related travel
Membership Dues	375	
Bonds	0	Cost included in Risk Management charges (AC #77519)
Legal	500	
<b>Total</b>	<u>5,925</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-79-77901 B&G Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B&G Maintenance	1,892		1,892	

<b>Budget Total 2012/13</b>	<u>1,892</u>	<u>0</u>	<u>1,892</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	42	2,104
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(212)</u>
Percent Increase (Decrease)			<u>-10.10%</u>

**Additional Notes / Justifications / Comments**

FYE 2008	3,720		
FYE 2009	2,196		
FYE 2010	0		
FYE 2011	42		
FYE 2012 estimate	1,000		
Average			1,392
Carpet Cleaning			500
			<u>1,892</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-79-77903 B&G Contracts

Item	Operating Request	New Request	Total	Note Reference
Building Maintenance Contracts	14,401	0	14,401	

<b>Budget Total 2012/13</b>	<b>14,401</b>	<b>0</b>	<b>14,401</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	19,193	14,553	14,141
2012/13 Budget Increase (Decrease) from 2011/12 Budget			260
Percent Increase (Decrease)			1.84%

<u>Additional Notes / Justifications / Comments</u>			
Cleaning Service	month	535	6,420
Elevator Inspections	twice annually	155	310
Elevator Pressure Test	annually		500
Fire extinguisher inspections	annually		170
HVAC Maintenance	biannual	824	1,648
Verdin (Village Hall clock)			0
Pest Control	monthly	45	540
Front Door Maintenance	annually		950
Sprinkler System Inspection	annually		
Village Hall & Annex			1,160
Fire Alarm Panel Maintenance	annually		580
Mat Cleaning	Weekly	30.25	1,573
RPZ	annually		550
		<b>TOTAL</b>	<b>14,401</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-79-77905 B&G Repairs

Item	Operating Request	New Request	Total	Note Reference
Building Repairs Expense	4,379		4,379	

<b>Budget Total 2012/13</b>	<u>4,379</u>	<u>0</u>	<u>4,379</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,711	2,167	5,182
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(803)</u>
Percent Increase (Decrease)			<u>-15.50%</u>

Additional Notes / Justifications / Comments

FYE 2008	6,920
FYE 2009	8,596
FYE 2010	2,711
FYE 2011	2,166
FYE 2012 estimate	1,500
Average	4,379
New Request:	0
Total	<u>4,379</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-80-88018 Office Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment Expense	3,491	0	3,491	

<b>Budget Total 2012/13</b>	<u>3,491</u>	<u>0</u>	<u>3,491</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,568	3,294	4,471
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(980)</u>
Percent Increase (Decrease)			<u>-21.92%</u>

**Additional Notes / Justifications / Comments**

Small Office equipment	250		250
Copier (Administration)	118	Monthly	1,416
Copier (mail room)			
FYE 2010	2190		
FYE 2011	1825		
FYE 2012 estimate	1460		
Trend		1825	1,825
Fax	0	Annual	<u>0</u>
		Total	3,491
<b><u>New Request</u></b>			<u>0</u>
		Grand Total	<u>3,491</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-82-88202 Telephone Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Communication Expenses	6,140		6,140	
<b>Budget Total 2012/13</b>	<u>6,140</u>	<u>0</u>	<u>6,140</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	6,780	5,791	6,489
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(349)</u>
Percent Increase (Decrease)			<u>-5.37%</u>

<u>Additional Notes / Justifications / Comments</u>			
<u>Account #</u>			<u>Annual Cost</u>
847 546-5400	FYE 2010	5,188	
	FYE 2011	3,730	
	FYE 2012 estimate	4,997	
	Trend		4,638
847-201-1099 (DSL)	FYE 2010	1,591	
	FYE 2011	1,446	
	FYE 2012 estimate	1,468	
	Trend		1,502
<b>Total</b>			<u>6,140</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-82-88204 Cellular Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cellular Service	3,272		3,272	

<b>Budget Total 2012/13</b>	<u>3,272</u>	<u>0</u>	<u>3,272</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,341	3,227	3,324
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(52)</u>
Percent Increase (Decrease)			<u>-1.56%</u>

Additional Notes / Justifications / Comments

Nextel

FYE 2010	3,349	
FYE 2011	3,227	
FYE 2012 estimate	3,241	
Trend		3,272

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Administration Department  
A/C # & Description: 01-20-82-88208 Heating

Item	Operating Request	New Request	Total	Note Reference
Heating Expense	500		500	

**Budget Total 2012/13**

500	0	500
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Contingency in the event we exceed term allowance from Nicor Franchise Agreement.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-85-88501 Building Improvements

Item	Operating Request	New Request	Total	Note Reference
	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

None

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-91-99103 Computer Upgrades/Software

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	0	0	0	
<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	11,089	3,209	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

None

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-91-99105 Network Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Network Repairs	1,178		1,178	

<b>Budget Total 2012/13</b>	<u>1,178</u>	<u>0</u>	<u>1,178</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	804	1,155	1,941
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(763)</u>
Percent Increase (Decrease)			<u>-39.29%</u>

Additional Notes / Justifications / Comments

Emergency issues			
	FYE 2010		1,381
	FYE 2011		1,154
	FYE 2012 estimate		1,000
		<b>Total</b>	<u>1,178</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-91-99107 IT Maintenance Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Maintenance Services	40,190	9,500	49,690	

<b>Budget Total 2012/13</b>	<u>40,190</u>	<u>9,500</u>	<u>49,690</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	22,321	30,388	49,140
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>550</u>
Percent Increase (Decrease)			<u>1.12%</u>

<u>Additional Notes / Justifications / Comments</u>		
MSI Maintenance	Annual	9,600
Municipal Code Web Service	Annual	1,300
Verio	Annual	340
IT Maintenance Contract	Annual	22,000
Domain Registration	Bi-Annual	100
Enterprise Agreement	Annual	6,505
T1 subscription		0
Antivirus Protection Update fees	Annual	345
	<b>Total</b>	<u>40,190</u>
<b>New Request:</b>		
Wireless Infrastructure Plan		5,000
MSI Software Upgrades		4,500
	<b>Total</b>	<u>9,500</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-91-99117 IT Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Equipment	0	16,230	16,230	

<b>Budget Total 2012/13</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	22,321	1,946	22,230
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(6,000)</u>
Percent Increase (Decrease)			<u>-26.99%</u>

Additional Notes / Justifications / Comments

<u>New Request:</u>			
Computers	0		
Per computer		1,000	0
Wireless Hardware Upgrades	Moved from 2011/12		5,230
Wireless Antenna	Moved from 2011/12		11,000
		<b>Total</b>	<u><u>16,230</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Administration Department  
**A/C # & Description:** 01-20-91-99119 GIS Support

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
GIS Support	6,000	0	6,000	

<b>Budget Total 2012/13</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	6,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			0
Percent Increase (Decrease)			0.00%

<u>Additional Notes / Justifications / Comments</u>			
GIS Maintenance	monthly	500	6,000
		<b>Total</b>	<b>6,000</b>

# Police Department

## Highlights

- 2012/13 budgeted expenses of \$3,053,835 are \$10,491, 0.34% higher than 2011/12 budgeted expenses of \$3,043,344. The following items are for any account with a dollar change of \$10,000 or greater:
  - Regular salaries increased by \$70,428 for normal step raises and a cost of living adjustment at the beginning of the fiscal year.
  - Part-time salaries increased \$31,935 as the budget includes two additional part-time officers, for a total of four and the hours per week for each were raised from approximately 4 hours to 10 hours.
  - Overtime decreased by \$17,400 based on historical trends.
  - Health insurance decreased by \$15,000 as the current year premiums decreased approximately 6% from the previous year.
  - Legal services were reduced by \$47,603 as union negotiations should be complete.
  - The CENCOM account increased \$15,415 based on a cost of living adjustment added to last year's actual amount.
  - NIPAS decreased \$15,000 as the 2011/12 budget included \$16,000 as a new request to outfit a department member with emergency services team required equipment, which is not needed in 2012/13.
  - Senate 740 expenses increased \$12,900 for the purchase of three mobile video systems. The purchase is supported by restricted Senate 740 funds.
  - Gas & oil increased \$11,000 based on current year trends.
  - Vehicles, new vehicle equipment, and IT equipment charges were moved to the applicable replacement fund.

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Police Department</b>					
<b>Payroll Expenses</b>					
01-40-70-67001	Regular Salaries	1,796,381	1,866,809	70,428	3.92%
01-40-70-67021	Part-Time Salaries	7,231	39,166	31,935	441.64%
01-40-70-67031	Overtime	118,111	100,711	(17,400)	(14.73%)
<b>Taxes, Pensions &amp; Insurance</b>					
01-40-71-67101	IMRF	37,000	36,500	(500)	(1.35%)
01-40-71-67107	Dental Insurance	14,750	15,600	850	5.76%
01-40-71-67108	Vision Insurance	1,800	1,800	0	0.00%
01-40-71-67109	Life Insurance	1,800	1,400	(400)	(22.22%)
01-40-71-67110	Health Insurance	220,000	205,000	(15,000)	(6.82%)
01-40-71-67111	Social Security	118,644	125,000	6,356	5.36%
01-40-71-67112	Medicare	27,747	29,250	1,503	5.42%
<b>Personnel Related</b>					
01-40-72-67202	Uniforms	20,400	25,400	5,000	24.51%
01-40-72-67204	Dues & Memberships	3,550	1,750	(1,800)	(50.70%)
01-40-72-67206	Medical/Psychological	500	0	(500)	(100.00%)
01-40-72-67208	Meetings, Travel, & Training	9,329	6,250	(3,079)	(33.00%)
01-40-72-67234	Hiring Process	1,515	2,570	1,055	69.64%
<b>Professional Services</b>					
01-40-73-77311	Village Prosecutor	33,600	33,600	0	0.00%
01-40-73-77313	Legal Services	60,000	12,397	(47,603)	(79.34%)
<b>Commodities</b>					
01-40-74-77402	Ammo / Guns	7,500	6,400	(1,100)	(14.67%)
01-40-74-77404	CALEA Supplies	5,350	0	(5,350)	(100.00%)
01-40-74-77430	Office Supplies	7,377	6,500	(877)	(11.89%)
01-40-74-77432	Postage	3,768	2,946	(822)	(21.82%)
01-40-74-77434	Operating Supplies	2,900	2,500	(400)	(13.79%)
01-40-74-77440	Printing	3,500	3,500	0	0.00%
<b>Contractual Services</b>					
01-40-75-77501	MDT Lines	7,301	7,301	0	0.00%
01-40-75-77503	Animal Control	1,800	1,500	(300)	(16.67%)
01-40-75-77505	CenCom	254,994	270,409	15,415	6.05%
01-40-75-77511	Publications & Subscriptions	5,762	5,894	132	2.29%
01-40-75-77525	Lake County MEG Membership	12,600	12,600	0	0.00%
01-40-75-77531	NIPAS	20,325	5,325	(15,000)	(73.80%)
<b>Miscellaneous Expenses</b>					
01-40-77-77706	Miscellaneous Expense	2,687	3,198	511	19.02%
01-40-77-77710	Dare Fund Expenses	2,500	1,100	(1,400)	(56.00%)
01-40-77-77712	Senate 740 Expenses	1,400	14,300	12,900	921.43%
01-40-77-77714	Federal Seizure Fund Expenses	500	2,900	2,400	480.00%
01-40-77-77715	Computer Crime Expenses	0	0	0	0.00%
01-40-77-77718	Canine Expense	5,515	5,100	(415)	(7.52%)
01-40-77-77720	Community Education	2,000	1,000	(1,000)	(50.00%)
01-40-77-77722	Bicycle Patrol Expenses	250	250	0	0.00%
<b>Building &amp; Grounds</b>					
01-40-79-77901	B&G Maintenance	910	1,900	990	108.79%
01-40-79-77903	B&G Contracts	9,718	9,608	(110)	(1.13%)
01-40-79-77905	B&G Repairs	5,330	5,000	(330)	(6.19%)
01-40-79-77907	B&G Supplies	2,010	2,010	0	0.00%

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Capital Outlay</b>					
01-40-80-88018	Office Equipment	3,300	9,527	6,227	188.70%
<b>Utilities</b>					
01-40-82-88202	Telephone Service	3,720	4,020	300	8.06%
01-40-82-88204	Cellular Service	5,500	5,500	0	0.00%
01-40-82-88208	Hearing	500	500	0	0.00%
<b>Vehicles &amp; Equipment</b>					
01-40-84-88402	Gas & Oil	75,000	86,000	11,000	14.67%
01-40-84-88404	Vehicle Repairs	51,794	51,794	0	0.00%
01-40-84-88406	Vehicle Maintenance	6,470	5,470	(1,000)	(15.46%)
<b>Technology</b>					
01-40-91-99105	Network Repairs	5,000	4,500	(500)	(10.00%)
01-40-91-99107	IT Maintenance Services	12,205	7,080	(5,125)	(41.99%)
<b>Total Police Department Operating</b>		<u>3,001,844</u>	<u>3,048,835</u>	<u>46,991</u>	<u>1.57%</u>
<b>Items Moved &amp; Carryovers</b>					
-	None	0	0	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Police Department Capital</b>					
01-40-80-88024	Vehicles Equipment	12,500	5,000	(7,500)	(60.00%)
01-40-80-88026	Vehicles/Leased Vehicles	23,000	0	(23,000)	(100.00%)
01-40-91-99117	IT Equipment	6,000	0	(6,000)	(100.00%)
<b>Total Police Department Capital</b>		<u>41,500</u>	<u>5,000</u>	<u>(36,500)</u>	<u>(87.95%)</u>
<b>Total Police Department</b>		<u>3,043,344</u>	<u>3,053,835</u>	<u>10,491</u>	<u>0.34%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-70-67001 Regular Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salaries	1,866,809		1,866,809	

<b>Budget Total 2012/13</b>	<b>1,866,809</b>	<b>0</b>	<b>1,866,809</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,713,490	1,733,805	1,796,381
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>70,428</u>
Percent Increase (Decrease)			<u>3.92%</u>

**Additional Notes / Justifications / Comments**

Total of 21 sworn full-time officers: Chief (1), Deputy Chief (1), Lieutenant (1), Sergeants (4), Officers (14).

Police Officers (14)	\$936,543	
Police Chief	\$110,033	(Includes ins.)
Deputy Police Chief	\$95,983	
Records Supervisor	\$49,274	
Facility & Fleet Manager	\$51,245	
Lieutenant	\$90,819	
Director Police Administration	\$89,601	
Records Clerk	\$42,734	
Sergeants (4)	\$326,409	
CSOs (2)	\$74,168	
	<u>\$1,866,809</u>	

Note: For union members the salaries above are based on 2,170 hours worked which is the average hours worked for those employees over the past year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-70-67021 Part-Time Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salaries	10,846		10,846	
Two Additional Part-Time Sworn Officers and Additional Hours		28,320	28,320	

<b>Budget Total 2012/13</b>	<b>10,846</b>	<b>28,320</b>	<b>39,166</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	11,114	14,461	7,231
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>31,935</u>
Percent Increase (Decrease)			<u>441.64%</u>

**Additional Notes / Justifications / Comments**

Part-time police officers are used to supplement manpower during periods where full-time employees are not available.

Name:	Hours Annually:	Hourly Rate:	Total:
4 Part time officers	2080	18.83	39,166.00

\*Assumes ten hours worked by part-time officers per week

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-70-67031 Overtime

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Overtime Reimbursed	5,141		5,141	A
Operational Overtime	55,000		55,000	B
Canine Officer Maint. Train. OT	10,570		10,570	C
Holiday Overtime	30,000		30,000	D

<b>Budget Total 2012/13</b>	<b>100,711</b>	<b>0</b>	<b>100,711</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	97,188	79,669	118,111
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(17,400)</u>
Percent Increase (Decrease)			<u>-14.73%</u>

**Additional Notes / Justifications / Comments**

- A. Overtime Reimbursed (RLHS football and basketball games): 93.25 hours @ \$55.13 per hour = \$5,140.87
- B. Operational Overtime: Includes operational overtime expenses such as late calls, court, training, investigative call-outs, shift coverage, critical incidents, major crimes, and staff shortages.
- C. Canine Officer Maintenance Training Overtime. 4 hours per week x 52 weeks x \$50.82 (Overtime Rate) = \$10,570.56
- D. Holiday Overtime: Holiday overtime per labor agreements and Village employee policy for essential employees required to work on a holiday.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Police Department  
A/C # & Description: 01-40-71-67101 IMRF Expense

Item	Operating Request	New Request	Total	Note Reference
IMRF	36,500		36,500	

<b>Budget Total 2012/13</b>	<u>36,500</u>	<u>0</u>	<u>36,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	43,275	32,837	37,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-1.35%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	308,024		
IMRF rate May - December	11.81%		<u>IMRF Amount</u> 24,252
IMRF Estimated rate January - April**	11.81%		12,126
** - Kept rate flat from 1/1/12 to 1/1/13		Total	<u>36,378</u>
Jan-09	9.78	Round To:	<u>36,500</u>
Jan-10	10.76		
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.81		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-71-67107 Dental Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	15,600		15,600	

<b>Budget Total 2012/13</b>	<b>15,600</b>	<b>0</b>	<b>15,600</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	12,894	13,998	14,750
2012/13 Budget Increase (Decrease) from 2011/12 Budget			850
Percent Increase (Decrease)			5.76%

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	1,241.40
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	1,334.51

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	1,241.40	6,207.00		6,207.00
Projected Monthly Expenses	1,334.51		9,341.54	9,341.54
		<b>Total Fiscal Year Expenses</b>		<b>15,548.54</b>
			Use	15,600

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-71-67108 Vision Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	1,800		1,800	

<b>Budget Total 2012/13</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,455	1,917	1,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	146.80
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	146.80

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	146.80	734.00		734.00
Projected Monthly Expenses	146.80		1,027.60	1,027.60
		<b>Total Fiscal Year Expenses</b>		<u>1,761.60</u>
			Use	<u>1,800</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Police Department  
A/C # & Description: 01-40-71-67109 Life Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	1,400		1,400	

<b>Budget Total 2012/13</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,348	1,821	1,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(400)</u>
Percent Increase (Decrease)			<u>-22.22%</u>

**Additional Notes / Justifications / Comments**

Current Costs Per Employee	4.23			
Twenty-seven Employees	27			
Current Monthly Expenses	114.21			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	114.21			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	114.21	571.05		571.05
Projected Monthly Expenses	114.21		799.47	799.47
		Total Fiscal Year Expenses		<u>1,370.52</u>
			Use	<u>1,400</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-71-67110 Health Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	205,000		205,000	

<b>Budget Total 2012/13</b>	<u>205,000</u>	<u>0</u>	<u>205,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	178,831	197,529	220,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(15,000)</u>
Percent Increase (Decrease)			<u>-6.82%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.			<b>VILLAGE CONTR.</b>	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$4,812.43	\$9,377.53	\$1,895.79	\$16,085.75
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$5,293.67	\$10,315.28	\$1,895.79	\$17,504.75
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$16,085.75	\$80,428.75		\$80,428.75
Projected Monthly Expenses	\$17,504.75		\$122,533.22	\$122,533.22
		Total Fiscal Year Expenses		<u>\$202,961.97</u>
			Round up to	<u>\$205,000.00</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-71-67111 Social Security

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	125,000		125,000	

<b>Budget Total 2012/13</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	111,207	114,396	118,644
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>6,356</u>
Percent Increase (Decrease)			<u>5.36%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	2,006,687
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>124,415</u>
Round to:	<u>\$125,000</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-71-67112 Medicare

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	29,250		29,250	

<b>Budget Total 2012/13</b>	<u>29,250</u>	<u>0</u>	<u>29,250</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	26,008	26,754	27,747
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,503</u>
Percent Increase (Decrease)			<u>5.42%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	2,006,687
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>29,097</u>
Round to:	<u>\$29,250</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-72-67202 Uniforms

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms	15,600		15,600	A
Body Armor	3,200		3,200	B
Contingency Balance		600	600	C
New Hire Contingency (4(2 FT/2 PT))		6,000	6,000	D

<b>Budget Total 2012/13</b>	<b>18,800</b>	<b>6,600</b>	<b>25,400</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	21,848	17,512	20,400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>24.51%</u>

**Additional Notes / Justifications / Comments**

- A. 21 employees @ \$600.00 per year. 10 employees @ \$300.00 per year.
- B. 4 officers requiring body armor replacements @ 800.00 each. (Prus, N. Cheney, Schmidt, Gullifor)
- C. Contingency for one promotion or contractual replacement as needed.
- D. Uniform contingency to outfit two full time replacement officers and two new part-time officers as needed.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-72-67204 Dues & Memberships

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
LCMCTF	500		500	A
ILEAS	50		50	B
MCAT	500		500	C
LACP	200		200	D
IPAC	50		50	E
ILACP	400		400	F
LCCPA	50		50	G

<b>Budget Total 2012/13</b>	<u>1,750</u>	<u>0</u>	<u>1,750</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,145	1,944	3,550
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,800)</u>
Percent Increase (Decrease)			<u>-50.70%</u>

**Additional Notes / Justifications / Comments**

- A. Annual agency fee to be a member of the Lake County Major Crime Task Force.
- B. Annual agency fee to be a member of the Illinois Law Enforcement Alarm System.
- C. Annual agency fee to be a member of the Major Crash Accident Team.
- D. International Association of Chief of Police annual membership for two (2) Department members
- E. Annual agency fee to be a member of the Illinois Police Accreditation Coalition.
- F. Illinois Chiefs of Police Association annual membership fees for two (2) Department members
- G. Lake County Chiefs of Police Association annual membership fees for two (2) Department members.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-72-67206 Medical/Psychological

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medical/Psychological Testing	0		0	

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

See 01-40-72-67234 Hiring Process

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-72-67208 Meetings, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
NEMRT Annual Membership Fee	2,790		2,790	A
Other Training-Related Expenses	2,500		2,500	B
Lake County Chief Training	360		360	C
Travel Reimbursement	600		600	D

<b>Budget Total 2012/13</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	8,558	5,453	9,329
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(3,079)</u>
Percent Increase (Decrease)			<u>-33.00%</u>

**Additional Notes / Justifications / Comments**

- A. North East Multi-Regional Training, Inc. provides law enforcement related training. Basic membership fee of \$90.00 per employee annually. 31 employees X \$90 = \$2,790
- B. Training-related expenses other than NEMRT membership fees.  
 2008/2009 Actual = \$6,642.91  
 2009/2010 Actual = \$4,865.00  
 2010/2011 Actual = \$2,115.60  
 Three year average= \$4,541.17
- C. Attendance for two (2) Department members at the monthly Lake County Chiefs of Police Association meetings. \$15.00 each session x 12 sessions x 2 members = \$360.00
- D. Travel expense reimbursement.  
 2008/2009 Actual = \$1,087.23  
 2009/2010 Actual = \$719.11  
 2010/2011 Actual = \$532.28  
 Three year average= \$779.54

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-72-67234 Hiring Process

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Two Full Time Hiring Process	2,570		2,570	A
<b>Budget Total 2012/13</b>	<u>2,570</u>	<u>0</u>	<u>2,570</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	826	105	1,515
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,055</u>
Percent Increase (Decrease)			<u>69.64%</u>

**Additional Notes / Justifications / Comments**

A. Pre-employment psychological (\$500), polygraph (\$135) and medical exams (\$650) for two full-time hires in the event of an unexpected departure.

Per Employee	1285
No.	<u>2</u>
Total	<u>2570</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Police Department  
A/C # & Description: 01-40-73-77311 Village Prosecutor

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Branch Court/DUI Retainer	33,600		33,600	A

<b>Budget Total 2012/13</b>	<u>33,600</u>	<u>0</u>	<u>33,600</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	32,551	33,691	33,600
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. The branch court/DUI retainer is \$2,800 monthly.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-73-77313 Legal Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Attorney Fees	12,397		12,397	A

<b>Budget Total 2012/13</b>	<b>12,397</b>	<b>0</b>	<b>12,397</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	10,614	10,946	60,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(47,603)</u>
Percent Increase (Decrease)			<u>-79.34%</u>

**Additional Notes / Justifications / Comments**

A. Attorney fees include representation of the Village in all Union-related issues including contract and grievance work and additional services of the Village Prosecutor not included in the retainer fee.

This budget total is based on legal services rendered in 2009, 2010, and 2011. Anticipated expenses are expected to reduce as union negotiations are anticipated to conclude before the start of the fiscal year (2012/2013).

2012/2013 fiscal year is not a scheduled union contract negotiation year. Amount budgeted is based on trends for years that did not involve union negotiations.

2009/2010 - 2010/2011 average plus 1.5% COLA = \$12,397. 2009/2010 and 2010/2011 were non-union negotiating years.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-74-77402 Ammo / Guns

Item	Operating Request	New Request	Total	Note Reference
Ammunition	3,000		3,000	A
Cleaning Supplies/Maintenance	2,200		2,200	B
Range Fees	1,200		1,200	C

<b>Budget Total 2012/13</b>	<u>6,400</u>	<u>0</u>	<u>6,400</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	6,013	6,210	7,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,100)</u>
Percent Increase (Decrease)			<u>-14.67%</u>

**Additional Notes / Justifications / Comments**

A. Ammunition for training and duty purposes, which includes two (2) firearms qualifications twice annually.

2008/2009 actual = \$3,104.48

2009/2010 actual = \$2,679.87

2010/2011 actual = \$2,805.00

Average for the last three years = \$2,863.12

B. Equipment and supplies to clean, maintain and service Department-owned firearms.

2008/2009 actual = \$1,864.82

2009/2010 actual = \$2,245.53

2010/2011 actual = \$2,280.30

Average in the previous three years = \$2,130.22

C. Range fees for the use of the Lake County Sheriff and the Fox Lake Police firearms ranges:

2008/2009 actual = \$1,150

2009/2010 actual = \$1,087.50

2010/2011 actual = \$1,125

Average in the previous three years = \$1,120.83

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-74-77430 Office Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Paper	2,500		2,500	A
Toner	1,500		1,500	B
All Other Small Office Supplies	2,500		2,500	C

<b>Budget Total 2012/13</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,716	6,913	7,377
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(877)</u>
Percent Increase (Decrease)			<u>-11.89%</u>

**Additional Notes / Justifications / Comments**

- A. Paper for copy machines and printers.
- B. Printer toner for printers and fax machine. Toner expenses less than previous years, as PD has fewer printers.
- D. All Other Small Office Supplies: pens, paper clips, binders, mailing labels, envelopes, black CDs and DVDs, markers, batteries, folders, sticky note pads, regular note pads, highlighters, tape, pencils, etc.

2008/2009 actual = \$9,153.92. Average monthly = \$762.83  
 2009/2010 actual = \$7,716.20. Average monthly = \$643.02  
 2010/2011 actual = \$6,913.23. Average monthly = \$576.10  
 2011/2012 actual as of 11/02/11 average monthly = \$475.88

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-74-77432 Postage

Item	Operating Request	New Request	Total	Note Reference
Postage Device Rental	396		396	A
Regular Postage	2,300		2,300	B
Other Shipping	250		250	C

<b>Budget Total 2012/13</b>	<u>2,946</u>	<u>0</u>	<u>2,946</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,709	2,772	3,768
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(822)</u>
Percent Increase (Decrease)			<u>-21.82%</u>

**Additional Notes / Justifications / Comments**

- A. Postage device rental fee. \$99 quarterly = \$396
- B. Regular US postage  
2010/2011 Actual= \$2,230.92  
2011/2012 Actual as of 11/7/2011= \$1,083.48. Average of \$180.58 per month plus 1.5% = \$2,199.46
- C. Other shipping, which includes FedEx or UPS fees.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-74-77434 Operating Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Evidence Supplies	1,600		1,600	A
Operating supplies	900		900	B

<b>Budget Total 2012/13</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,502	1,247	2,900
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(400)</u>
Percent Increase (Decrease)			<u>-13.79%</u>

**Additional Notes / Justifications / Comments**

A. Evidence processing and packaging supplies. (Exp. Cardboard boxes, paper bags, plastic bags, evidence tape, fingerprint powder and brushes, casting material, etc.)  
 B. Includes: CPR masks, first aid kits, keys, batteries, AED electrodes & batteries, etc.  
 2007/2008 actual = \$5,125. Monthly average \$427.08.  
 2008/2009 actual = \$2,502. Monthly average \$208.50.  
 2009/2010 actual = \$3,502. Monthly average = \$291.83  
 2010/2011 actual = \$1,246.62. Monthly average = \$103.89  
 Average of last three years = \$2,416.87

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-74-77440 Printing

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Citations	2,500		2,500	A
Envelopes, Forms & Business Cards	1,000		1,000	B

<b>Budget Total 2012/13</b>	3,500	0	3,500
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,706	2,584	3,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

A. Citations include pre-printed non-traffic citations, traffic citations, ordinance violations, warning violations and crime prevention notices.

2010/2011 Actual = \$1,358.98

2011/2012 Actual as of 11/7/2011 = \$1,391.57

B. Printed Department envelopes, business cards and forms

2010/2011 Actual = \$1,224.84

2011/2012 Actual as of 11/7/2011 = \$647

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-75-77501 Mobile Data Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Mobile Data Service	7,301		7,301	A

<b>Budget Total 2012/13</b>	<b>7,301</b>	<b>0</b>	<b>7,301</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	9,746	6,024	7,301
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. Mobile data service for 16 wireless devices, which are deployed to police vehicle for CAD and LEADS access. This service replaced the ALERTS service. This is not a new program.

Actual contract = \$608.36 monthly x 12 months = \$7,300.32

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-75-77503 Animal Control

Item	Operating Request	New Request	Total	Note Reference
Boarding Animals and Supplies	1,500		1,500	A

<b>Budget Total 2012/13</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,527	1,649	1,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(300)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

**Additional Notes / Justifications / Comments**

A. Sheltering and disposal of stray animals. Supplies for temporary in-house sheltering.

2009/2010 actual = \$1,527.18. Month average = \$127.27  
 2010/2011 actual = \$1,649. Monthly average = \$137.42  
 2011/2012 actual as of 11/7/2011 = \$369.06  
 Three average = \$1,304.77

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-75-77505 CenCom

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CenCom 911	258,309		258,309	A
Detention/Cell Fee	7,000		7,000	B
Detainee Meals	600		600	C
Facility Rent	4,500		4,500	D

<b>Budget Total 2012/13</b>	<b>270,409</b>	<b>0</b>	<b>270,409</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	236,019	250,147	254,994
2012/13 Budget Increase (Decrease) from 2011/12 Budget			15,415
Percent Increase (Decrease)			6.05%

**Additional Notes / Justifications / Comments**

A. CenCom 911 is the public safety telecommunications center operated jointly by the Round Lake Area police and fire departments, along with the Barrington Police Department. The user fee expense includes the operational expenses to operate the telecommunications center. CenCom provides 9-1-1 and dispatch services for the Village of Round Lake. A 3% COLA increase was added to last years actual.

B. CenCom operates a central jail facility, which is shared by the Round Lake Area police departments. As a member agency, the Village of Round Lake is required to pay a service fee for every detainee housed at the central jail.

C. Meals for detainees.

2008/2009 actual = \$668.42. Average monthly = \$55.70

2009/2010 actual = \$583.12. Average monthly = \$48.59

2010/2011 actual = \$543.97. Average monthly = \$45.33

Average monthly for the previous three years = \$49.87

Average three year = \$598.44

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-75-77511 Publications & Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
PowerDMS Subscription	2,024		2,024	A
The Police Law Institute	3,200		3,200	B
Critical Reach	270		270	C
LexisNexis (Accurint)	400		400	D

<b>Budget Total 2012/13</b>	<b>5,894</b>	<b>0</b>	<b>5,894</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	5,521	5,825	5,762
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>132</u>
Percent Increase (Decrease)			<u>2.29%</u>

**Additional Notes / Justifications / Comments**

- A. Annual departmental subscription to PowerDMS, which is our written directive distribution software. (PowerDMS = \$1,200, Test = \$700, and \$4 per user x 31 employees = \$124)
- B. The subscription to the Police Law Institute for all sworn department members to receive legal updates and training. 25 sworn officers x \$128.00= \$3,200
- C. The annual departmental subscription to Critical Reach, which is a patrol and investigations communication tool.
- D. The subscription fee for Accurint, which is a public records data base used for investigations. Fixed month fee = \$30.00 x 12 months = \$360.00 plus \$40 for database inquiries. Database inquiries not included in the subscription fee, which include telephone searches

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-75-77525 Lake County MEG Membership

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
LCMEG Membership	12,600		12,600	A

<b>Budget Total 2012/13</b>	<b>12,600</b>	<b>0</b>	<b>12,600</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	13,200	13,200	12,600
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. Annual membership fee ( 21 full time sworn officers x \$600.00 per officer = \$12,600).

LCMEG is the regional drug enforcement unit organized and administered by the Illinois State Police that specialize in drug and gang enforcement. LCMEG maintains overt and covert operatives for the suppression of drug and gang crime in Illinois.

LCMEG returned \$5,000 to all member agencies during the 2011/2012 fiscal year as a part of an arrest seizure.

It is the Police Department's recommendation that this expense be funded from drug seizure monies. In accord with the Federal Equitable Sharing Guidelines, the use of federal drug seizure money is a permissible use of such funds, which will result in furthering the law enforcement goals and mission and support of investigation and operations.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-75-77531 NIPAS

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Basic Membership	400		400	A
EST	3,300		3,300	B
Annual Medical Physical	325		325	C
Annual Training Requirement	300		300	D
EST Equipment	1,000		1,000	E
<b>Budget Total 2012/13</b>	<b>5,325</b>	<b>0</b>	<b>5,325</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	15,130	4,023	20,325
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(15,000)</u>
Percent Increase (Decrease)			<u>-73.80%</u>

**Additional Notes / Justifications / Comments**

- A. Basic membership is an annual assessment fee for NIPAS services. This includes: ILEAS aid car plan, Dignitary Visit Traffic Control Request, Critical Incident Response courses and Language Line interpretation services.
- B. EST (Emergency Services Team) is an annual assessment fee for services which includes deployment of the Emergency Services Team for hostage/barricade incidents, high-risk warrant service, major crime scene searches, search and rescue missions, dignitary protection, and similar tactical incidents.
- C. Annual medical physical for the Department member assigned to the NIPAS team, as required by the membership agreement.
- D. Mandatory annual training requirement for the Department member assigned to the NIPAS team.
- E. EST Equipment: This line item is a contingency for broken equipment or new equipment mandates.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77706 Miscellaneous Expense

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Operational Expenses	1,000		1,000	A
Police Vehicle Registration	198		198	B
Employee Acknowledgment	500		500	C
Truck Scale Certification	1,500		1,500	D
<b>Budget Total 2012/13</b>	<b>3,198</b>	<b>0</b>	<b>3,198</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,946	1,967	2,687
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>511</u>
Percent Increase (Decrease)			<u>19.02%</u>

**Additional Notes / Justifications / Comments**

A. Operational expenses such as criminal investigation towing, search warrant expenses, grand jury subpoena compliance fees, and translation fees.  
2008/2009 actual = \$145.00  
2009/2010 actual = \$286.50  
2010/2011 actual = \$952.00  
Average for the previous three years = \$461.17

B. Police Vehicle registration  
Two (2) regular Illinois registration plates for detective vehicles (annual renewal)  
\$99 per registration renewal x 2 vehicles = \$198

C. Employee acknowledgment, which includes employee commendation awards and sympathy and birth congratulatory flowers.  
2008/2009 actual = \$273.95  
2009/2010 actual = \$285.29  
2010/2011 actual = \$359.35  
Average for the previous three years = \$306.20

D. Annual calibration and certification of four (4) portable wheel load weighers for truck enforcement. Illinois law requires that portable scales be certified once annually. Moved from 01-40-91-99107

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77710 DARE Fund Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
DARE Supplies	\$1,100		\$1,100	A

<b>Budget Total 2012/13</b>	<u>1,100</u>	<u>0</u>	<u>1,100</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,447	2,437	2,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,400)</u>
Percent Increase (Decrease)			<u>-56.00%</u>

**Additional Notes / Justifications / Comments**

A. DARE expenses, which include educational material and DARE graduation supplies (workbooks, medals, etc.)  
 2008/2009 actual = \$1,526.  
 2009/2010 actual = \$3,447.08.  
 2010/2011 actual = \$2,437.38  
 Average in the previous three years = \$2,470.15

The DARE program is provided to the following schools: St. Joseph's School, Big Hollow Elementary School, and Park School and Village Elementary. The police department is no longer purchasing t-shirts.

It is the Police Department's recommendation that this expense be funded from drug seizure monies. In accord with the Federal Equitable Sharing Guidelines, the use of federal drug seizure money is a permissible use of such funds for drug and gang awareness programs.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77712 Senate 740 Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
PBT Repairs	400		400	A
Mobile Video System repairs	1,000		1,000	A
Mobile Video System	12,900		12,900	B

<b>Budget Total 2012/13</b>	<u>14,300</u>	<u>0</u>	<u>14,300</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,025	1,612	1,400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>12,900</u>
Percent Increase (Decrease)			<u>921.43%</u>

**Additional Notes / Justifications / Comments**

A. Illinois law provides that all persons convicted driving while under the influence shall pay an additional fine of \$100 to the arresting law enforcement agency. Any moneys received by a law enforcement agency shall be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence throughout the State. This shall include, but is not limited to, in-car video cameras, radar and laser speed detection devices, and alcohol breath testers. 625 ILCS 5/11-501.01(f)

B. The purchase of three squad car video cameras. As authorized by 625 ILCS 5/11-501.01(f), seizure monies may be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal offenses.

\*\*\*NOTE: This line item is funded from the Senate 740 account, which is not a general ledger account.

Items purchased in this line item include squad car video cameras, portable breath tester repair and purchase, etc.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77714 Federal Seizure Fund Expenses

Item	Operating Request	New Request	Total	Note Reference
Confidential Funds	500		500	A
Ballistic Shields		2,400	2,400	B

<b>Budget Total 2012/13</b>	500	2,400	2,900
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	195	4,841	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			2,400
Percent Increase (Decrease)			480.00%

**Additional Notes / Justifications / Comments**

A. Confidential funds to support the operations concerning informant procurement, vice, drug and organized crime control functions of the police department.

B. Replacement of expired ballistic shields for use in daily patrol activities.

It is the Police Department's recommendation that this expense be funded from drug seizure monies. In accord with the Federal Equitable Sharing Guidelines, the use of federal drug seizure money is a permissible use of such funds for the support of investigations and operations that may result in furthering the law enforcement goals and mission, e.g., payments to informants; "buy," "flash," or reward money; and the purchase of evidence.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77715 Computer Crime Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
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None

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	200	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

No anticipated expenses.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77718 Canine Expense

Item	Operating Request	New Request	Total	Note Reference
Maintenance/Food/Boarding	4,000		4,000	A
Vet	1,100		1,100	B

<b>Budget Total 2012/13</b>	<u>5,100</u>	<u>0</u>	<u>5,100</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	4,205	4,679	5,515
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(415)</u>
Percent Increase (Decrease)			<u>-7.52%</u>

**Additional Notes / Justifications / Comments**

A. Canine maintenance training, food from the trainer and boarding.  
 2008/2009 actual = \$4,195.25. Monthly average = \$349.60  
 2009/2010 actual = \$3,049.95. Monthly average = \$254.16  
 2010/2011 actual = \$3,549.76. Monthly average = \$295.81  
 Average monthly for the previous three years = \$299.86

B. Veterinarian service for the police canine.  
 2008/2009 actual = \$854.20. Monthly average = \$71.18  
 2009/2010 actual = \$1,155.39. Monthly average = \$96.28  
 2010/2011 actual = \$1,129. Monthly average = \$94.08  
 Average annual for the previous three years = \$87.18

The Police Department recommends that this expense be funded from State drug seizure funds.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77720 Community Education

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Community Education Expenses	1,000		1,000	A

<b>Budget Total 2012/13</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	278	687	2,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

**Additional Notes / Justifications / Comments**

A. Community policing expenses include the various handouts and supplies for community and Department events such as badge stickers and informational literature.

2009/2010 actual = \$278

2010/2011 actual = \$687

2011/2012 as of 11/02/2011= \$687.35

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77722 Bicycle Patrol Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms/Equipment	250		250	A

<b>Budget Total 2012/13</b>	<u>250</u>	<u>0</u>	<u>250</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	144	250
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. Maintenance of uniforms and equipment to support bike patrol program.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Police Department  
 A/C # & Description: 01-40-79-77901 B & G Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Maintenance	900		900	
Parking Lot Crack Sealing		1,000	1,000	

<b>Budget Total 2012/13</b>	<b>900</b>	<b>1,000</b>	<b>1,900</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	910
2012/13 Budget Increase (Decrease) from 2011/12 Budget			990
Percent Increase (Decrease)			108.79%

**Additional Notes / Justifications / Comments**

A. B & G Maintenance: electrical ballasts, air filters, caulk, keys, snow shovels, nails, ceiling tiles, light bulbs, water nozzles, batteries, paint, rope, cable, fasteners, ties, fuses, and other building and grounds maintenance items.

2008/2009 actual = \$854.16. Monthly average = \$71.18

2009/2010 actual = \$962.72. Monthly average = \$80.23

2010/2011 actual = \$449.96. Monthly average = \$37.50

Monthly average for the previous three years = \$62.97

B. Seal coating for facility parking lot.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-79-77903 B&G Contracts

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cleaning Service	5,880		5,880	A
Floor Mat Service	624		624	B
HVAC Maintenance	2,500		2,500	C
Fire Prevention	604		604	D

<b>Budget Total 2012/13</b>	<b>9,608</b>	<b>0</b>	<b>9,608</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	11,485	6,216	9,718
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(110)</u>
Percent Increase (Decrease)			<u>-1.13%</u>

**Additional Notes / Justifications / Comments**

- A. Cleaning Service: \$490 monthly x 12 months = \$5,880. Includes service twice weekly.
- B. Floor mat service: Three floor mats replaced once weekly. \$12.00 weekly x 52 weeks = \$624
- C. HVAC maintenance agreement. 50% of cost estimated for agreement (PW would split total)
- D. Fire Prevention: \$120 for annual sprinkler system inspection, \$284 for annual fire alarm inspection, and \$200 for annual fire extinguisher inspection and service.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-79-77905 B & G Repair

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Repair	5,000		5,000	

<b>Budget Total 2012/13</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	3,145	5,330
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(330)</u>
Percent Increase (Decrease)			<u>-6.19%</u>

**Additional Notes / Justifications / Comments**

HVAC repair contingency.  
 2008/2009 actual = \$2,232  
 2009/2010 actual = \$3,900  
 2010/2011 actual = \$2,344.02  
 2011/2012 actual as of 1/13/2012 = \$4,655

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Police Department  
 A/C # & Description: 01-40-79-77907 B & G Building Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Facility Supplies	2,010		2,010	A

<b>Budget Total 2012/13</b>	<u>2,010</u>	<u>0</u>	<u>2,010</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	2,220	2,010
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

A. Soap, paper towels, toilet paper, tissue paper, can liners, air freshener and similar necessities  
 2009/2010 actual = \$2,001.72. Monthly average = \$166.81  
 2010/2011 actual = \$2,219.58. Monthly average = \$184.97  
 2011/12 as of 11/2011 = \$1,280.74 = monthly average of \$213.46 X 12 = \$2,561.48

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-80-88018 Office Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment	2,700		2,700	A
Digital Cameras	300		300	B
Copier Fees		6,527	6,527	C

<b>Budget Total 2012/13</b>	<b>3,000</b>	<b>6,527</b>	<b>9,527</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,415	495	3,300
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>6,227</u>
Percent Increase (Decrease)			<u>188.70%</u>

**Additional Notes / Justifications / Comments**

A. Officer Equipment. Previous purchases include video cables, mouse pads, batteries, surveillance equipment, shelving, air compressor, extension cords, CD/DVD duplicator, shredders, flash drives, signs padlocks, and cabinets.

2008/2009 actual = \$1,550.32

2009/2010 actual = \$5,166.09

2010/2011 actual = \$494.72

2011/2012 actual as of 11/02/2011 = \$200.43

B. Replacement digital cameras, which are used for basic evidence photography by police officers.

2008/2009 actual = \$1,417.70

2009/2010 actual = \$2,246.99

2010/2011 actual = \$454

Average in the previous years = \$1,420.42

C. Cost per copy for copier machines (moved from 01-40-91-99107)

2010/2011 = \$5,748.36

2011/2010 (Projected) = \$6,526.32

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-80-88024 Vehicles Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Emergency Lighting/Equipment	5,000		5,000	

<b>Budget Total 2012/13</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	974	22,270	12,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(7,500)</u>
Percent Increase (Decrease)			<u>-60.00%</u>

**Additional Notes / Justifications / Comments**

Contingency for parts that may not transition- deck lights, head light flashers, timers, headlight/taillight strobes, antennas, cables, rear window bars, circuit breakers, gun locks, grill lights, hardware and parts.

Equipment to be installed in three "Police Interceptors" and one CSO vehicle moved to vehicle replacement fund, except for the above amount.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-80-88026 Police Department Vehicles

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
See Vehicle Replacement Fund				

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	16,339	42,426	23,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(23,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

Vehicle purchases moved to the vehicle replacement fund.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-82-88202 Telephone Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Telephone Service	3,384		3,384	A
Data Service	636		636	B

<b>Budget Total 2012/13</b>	<u>4,020</u>	<u>0</u>	<u>4,020</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	6,049	3,929	3,720
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>300</u>
Percent Increase (Decrease)			<u>8.06%</u>

**Additional Notes / Justifications / Comments**

A. Digital telephone service: \$282 monthly x 12 months = \$3,384  
847-546-8112 Voice Main  
847-546-2372 Voice Rollover  
847-546-2360 Voice Rollover  
847-546-2154 Main Fax  
847-546-1106 Investigations Fax  
847-740-3673 Admin Fax  
9-1-1 telephone on outside of police facility  
PRI circuit DIDs  
B. Data service: \$53 monthly x 12 months = \$636. This line is shared 50/50 with the Public Works Department.  
The \$53 fee is 50% of the bill.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-82-88204 Cellular Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cellular Telephone Service	5,500		5,500	A

<b>Budget Total 2012/13</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	4,777	5,131	5,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

A. Cellular telephones for the following persons/positions:  
 1 - Chief of Police  
 1 - Deputy Chief of Police  
 1 - Sergeant of Investigations  
 2 - Detectives  
 1 - School Resource Officer (not a take-home phone, only used for duty)  
 1 - Facility and Fleet Coordinator  
 1 - Records Section  
 1 - Patrol Supervisor  
 5 - Patrol (Used by police officers and community service officers)

Average \$435 monthly.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-82-88208 Heating

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Natural Gas Contingency	500		500	

<b>Budget Total 2012/13</b>	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. This contingency is only needed if we exceed our allotted BTUs.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-84-88402 Gas & Oil

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gas and Oil	86,000		86,000	A

<b>Budget Total 2012/13</b>	<b>86,000</b>	<b>0</b>	<b>86,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	67,876	75,329	75,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>11,000</u>
Percent Increase (Decrease)			<u>14.67%</u>

**Additional Notes / Justifications / Comments**

A. Gas and oil for 21 police fleet vehicles.  
 2008/2009 average monthly expense = \$6,687 x 12 months = \$80,239  
 2009/2010 average monthly expense = \$5,393 x 12 months = \$64,715  
 2010/2011 actual = \$75,328.68. Monthly average = \$6,277.39  
 Monthly average in the previous 3 years = \$6,118.98 x 12 months = \$73,428  
 Current fiscal year through 11/2011 actual average monthly expense = \$7,216.66 x 12 months = \$86,599.92

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-84-88404 Vehicle Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Repairs	51,794		51,794	A

<b>Budget Total 2012/13</b>	<u>51,794</u>	<u>0</u>	<u>51,794</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	41,296	34,466	51,794
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. Repair of police vehicles.  
 Calendar year 2007 = \$13,922. Monthly average = \$1,166.00  
 Calendar year 2008 = \$20,179. Monthly average = \$1,681.58  
 Calendar year 2009 = \$29,767. Monthly average = \$2,480.58  
 Calendar year 2010 = \$34,465.76. Monthly average = \$2872.15  
 Calendar year 2011 as of 11/2011 = \$15,207.06. Monthly average = \$2,534.33

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-84-88406 Vehicle Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Preventive Maintenance	4,000		4,000	A
Undercarriage/Car Washes	1,470		1,470	B

<b>Budget Total 2012/13</b>	<b>5,470</b>	<b>0</b>	<b>5,470</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	2,504	6,470
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-15.46%</u>

**Additional Notes / Justifications / Comments**

A. Preventative maintenance of police vehicles, which includes oil changes, tire rotations, brake inspections. Average PM expense is \$43.95. The preventative maintenance schedule is based on the manufacturer's recommended schedule, which for patrol vehicles is every 3,000 miles (about once monthly)

Calendar year 2009 = \$4,454. Monthly average = \$371.17

Calendar year 2010 = \$2,504.37. Monthly average = \$208.70

Calendar year 2011 through 11/2011 = \$1,919.20. Monthly average = \$319.87

Monthly average in the previous 4.5 years = \$338.25 x 12 months = \$4,059.00

B. Car washes

The Police Department recommends that all police vehicles be washed in an automatic car wash at least twice monthly to ensure that road salt is washed away from the undercarriage during winter months.

\$7 X Two times a month during winter months X 21 Vehicles = \$1,470

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-91-99105 Network Repairs

Item	Operating Request	New Request	Total	Note Reference
Network Repairs	4,000		4,000	A
Telephone System Repair		500	500	B

<b>Budget Total 2012/13</b>	4,000	500	4,500
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	7,404	3,578	5,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			(500)
Percent Increase (Decrease)			-10.00%

**Additional Notes / Justifications / Comments**

A. Repair of unexpected outages or problems with computers and other IT hardware.  
 FYE 2011 = \$3,578.03.  
 Projected FYE 2012 = \$3,969,76.

B. Telephone system repair contingency. Previously charged to 01-40-79-77905  
 2008/2009 actual = \$0.00  
 2009/2010 actual = \$862.50  
 2010/2011 actual = \$0.00  
 2011 actual as of 1/13/2012 = \$0.00

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-91-99107 IT Maintenance Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Printer/Copier/Scanner	4,380		4,380	A
Radar Units Certification	750		750	B
RMS Software Maintenance	825		825	C
Training Software Maintenance	325		325	D
BEAST Maintenance Fee		800	800	E
<b>Budget Total 2012/13</b>	<b>6,280</b>	<b>800</b>	<b>7,080</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	12,573	12,511	12,205
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(5,125)</u>
Percent Increase (Decrease)			<u>-41.99%</u>

**Additional Notes / Justifications / Comments**

- A. Copier annual lease fee.  
Monthly lease = \$365.00 x 12 months = \$4,380
- B. Radar unit certification once annually. 16 radar units x \$46.875 x 1 annually = \$750
- C. RMS annual software maintenance fee, which includes periodic software updates.
- D. Training database annual software maintenance fee, which includes software updates.
- E. Annual software support for evidence management system (BEAST)

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Police Department  
**A/C # & Description:** 01-40-91-99117 IT Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
See Technology Replacement Fund	0		0	
<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	9,334	4,438	6,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(6,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

Moved to Technology Replacement

# Public Works Department

## Highlights

- 2012/13 budgeted expenses of \$832,186 are \$70,837, 7.84% lower than 2011/12 budgeted expenses of \$903,023. The following items are for any account with a dollar change of \$10,000 or greater:
  - Unemployment insurance was budgeted at \$10,088 as a contingency for one employee who at the time of the budget process was collecting unemployment compensation.
  - Ice control increased \$16,250 as the budget for tons was increased from 1,200 in 2011/12 to 1,450 in 2012/13.
  - Insect control at \$47,508 was removed from the budget.
  - Equipment increased \$13,500 for the following Capital items:

Hydraulic Truck Conveyor	\$9,500
Ice Pre-Wet System	\$4,000
  - Vehicles decreased \$37,500 as in the prior year \$60,000 was budgeted for a 5 yard dump truck (\$120,000 total, split between the General and Water/Sewer Funds). The one new capital item for 2012/13 is a front end loader for loading bulk items budgeted at \$45,000 split between the General and Water/Sewer Funds, at \$22,500 each.

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Public Works</b>					
<b>Payroll Expenses</b>					
01-60-70-67001	Regular Salaries	252,000	244,000	(8,000)	(3.17%)
01-60-70-67021	Part-Time Salaries	12,800	13,113	313	2.45%
01-60-70-67026	Seasonal	4,500	4,500	0	0.00%
01-60-70-67031	Overtime	17,124	17,049	(75)	(0.44%)
<b>Taxes, Pensions &amp; Insurance</b>					
01-60-71-67101	IMRF	33,000	31,000	(2,000)	(6.06%)
01-60-71-67107	Dental Insurance	4,000	3,500	(500)	(12.50%)
01-60-71-67108	Vision Insurance	475	400	(75)	(15.79%)
01-60-71-67109	Life Insurance	350	250	(100)	(28.57%)
01-60-71-67110	Health Insurance	51,000	44,000	(7,000)	(13.73%)
01-60-71-67111	Social Security	17,722	17,500	(222)	(1.25%)
01-60-71-67112	Medicare	4,145	4,100	(45)	(1.09%)
01-60-71-67116	Unemployment Compensation	0	10,088	10,088	100.00%
<b>Personnel Related</b>					
01-60-72-67202	Uniforms	1,393	1,332	(61)	(4.38%)
01-60-72-67204	Dues & Memberships	0	228	228	100.00%
01-60-72-67206	Medical/Psychological	940	415	(525)	(55.85%)
01-60-72-67208	Meeting, Travel, & Training	1,680	883	(797)	(47.44%)
01-60-72-67234	Hiring Process	700	600	(100)	(14.29%)
<b>Professional Services</b>					
01-60-73-77307	Engineering Expenses	23,000	13,247	(9,753)	(42.40%)
<b>Commodities</b>					
01-60-74-77418	Ice Control	78,800	95,050	16,250	20.62%
01-60-74-77430	Office Supplies	1,549	1,019	(530)	(34.22%)
01-60-74-77432	Postage	84	50	(34)	(40.48%)
01-60-74-77452	Street Signs	4,736	5,350	614	12.96%
01-60-74-77458	Village Signs/Banners/Flags	6,000	3,028	(2,972)	(49.53%)
<b>Contractual Services</b>					
01-60-75-77511	Publications & Subscriptions	208	0	(208)	(100.00%)
01-60-75-77517	Insect Control	47,508	0	(47,508)	(100.00%)
01-60-75-77527	Lakes Management	500	500	0	0.00%
01-60-75-77539	Street Sweeping	13,050	11,600	(1,450)	(11.11%)
01-60-75-77543	Traffic Signal Maint. Contracts	14,416	14,124	(292)	(2.03%)
<b>Building &amp; Grounds</b>					
01-60-79-77903	B & G Maintenance	0	2,500	2,500	100.00%
01-60-79-77903	B & G Contracts	4,287	3,455	(832)	(19.41%)
01-60-79-77905	B & G Repairs	13,700	8,497	(5,203)	(37.98%)
01-60-79-77907	B & G Building Supplies	12,010	13,282	1,272	10.59%
01-60-79-77911	Landscaping	29,523	27,197	(2,326)	(7.88%)
<b>Capital Outlay</b>					
01-60-80-88002	Safety Equipment	250	203	(47)	(18.80%)
01-60-80-88018	Office Equipment	260	307	47	18.08%
01-60-80-88024	Vehicle Equipment	7,900	3,412	(4,488)	(56.81%)
<b>Utilities</b>					
01-60-82-88202	Telephone Service	3,766	2,580	(1,186)	(31.49%)
01-60-82-88204	Cellular Service	2,040	2,144	104	5.10%
01-60-82-88206	Electrical Service	0	600	600	100.00%
01-60-82-88208	Heating	500	500	0	0.00%
01-60-82-88216	Street Lights - Electrical	86,400	87,640	1,240	1.44%

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b>Vehicles &amp; Equipment</b>					
01-60-84-88402	Gas & Oil	21,672	23,037	1,365	6.30%
01-60-84-88404	Vehicle Repairs	15,500	22,561	7,061	45.55%
01-60-84-88405	Equipment Repairs	6,240	9,053	2,813	45.08%
01-60-84-88406	Vehicle Maintenance	1,000	3,030	2,030	203.00%
01-60-84-88412	Equipment Rental	500	500	0	0.00%
<b>Technology</b>					
01-60-91-99105	Network Repairs	3,000	2,100	(900)	(30.00%)
<b>Infrastructure Maintenance</b>					
01-60-92-99210	Street Light Repairs	26,785	24,162	(2,623)	(9.79%)
01-60-92-99214	Storm Sewer Maintenance	1,010	3,000	1,990	197.03%
<b>Total Public Works Operating</b>		<u>828,023</u>	<u>776,686</u>	<u>(51,337)</u>	<u>(6.20%)</u>
<b>Items Moved &amp; Carryovers</b>					
01-60-80-88001	Equipment (Fuel Tank)	11,000	11,000	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>0.00%</u>
<b>Public Works Capital</b>					
01-60-80-88001	Equipment	0	13,500	13,500	100.00%
01-60-80-88004	Vehicles	60,000	22,500	(37,500)	(62.50%)
01-60-80-88024	Vehicle Equipment	0	8,500	8,500	100.00%
01-60-91-99117	IT Equipment	4,000	0	(4,000)	(100.00%)
<b>Total Public Works Capital</b>		<u>64,000</u>	<u>44,500</u>	<u>(19,500)</u>	<u>(30.47%)</u>
<b>Total Public Works</b>		<u>903,023</u>	<u>832,186</u>	<u>(70,837)</u>	<u>(7.84%)</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C #. & Description:** 01-60-70-67001 Regular Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	244,000		244,000	

<b>Budget Total 2012/13</b>	<b>244,000</b>	<b>0</b>	<b>244,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	324,562	251,207	252,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(8,000)</u>
Percent Increase (Decrease)			<u>-3.17%</u>

Additional Notes / Justifications / Comments

Salaries split between the General and the Water/Sewer Fund.

Public Works

Maintenance Worker 2 (7 @ 50%)	\$159,557
Water Foreman (1 @ 25%)	\$13,924
Director of PW (1 @ 50%)	\$46,459
Administrative Asst. (1 @ 50%)	\$23,804
	<u>\$243,744</u>
Round to	<u>\$244,000</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-70-67021 Part-Time Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	13,113		13,113	

<b>Budget Total 2012/13</b>	<u>13,113</u>	<u>0</u>	<u>13,113</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,883	7,793	12,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>313</u>
Percent Increase (Decrease)			<u>2.45%</u>

**Additional Notes / Justifications / Comments**

1 General Clerk	8,113
On call employees	<u>5,000</u>
Total	<u>13,113</u>

Salaries split between the General and the Water/Sewer Fund.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-70-67026 Seasonal

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Seasonal	4,500		4,500	

<b>Budget Total 2012/13</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	4,337	4,415	4,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

One Seasonal employee 4,500

The seasonal help duties are typically duties such as watering flowers, painting fire hydrants, picking up garbage, handing out notices, or other non-skill specific duties. This frees up full time employees to work on more important and skill related tasks.

Split one in General Fund & one in Water Fund.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-70-67031 Overtime

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Overtime	17,049		17,049	

<b>Budget Total 2012/13</b>	<u>17,049</u>	<u>0</u>	<u>17,049</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	11,233	15,468	17,124
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(75)</u>
Percent Increase (Decrease)			<u>-0.44%</u>

Additional Notes / Justifications / Comments

FYE 2009	25464
FYE 2010	11233
FYE 2011	19500
FYE 2012 estimate	12000
<b>Average</b>	<u>17049</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-71-67101 IMRF

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF Expense	31,000		31,000	

<b>Budget Total 2012/13</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	33,657	29,721	33,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(2,000)</u>
Percent Increase (Decrease)			<u>-6.06%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime (applicable to IMRF)	260,794		
IMRF rate May - December	11.81%		<u>IMRF Amount</u> 20,533
IMRF Estimated rate January - April**	11.81%		10,267
** - Kept rate flat from 1/1/12 to 1/1/13		Total	<u>30,800</u>
Jan-09	9.78	Round To:	<u>31,000</u>
Jan-10	10.76		
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.81		

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-71-67107 Dental Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	3,500		3,500	

<b>Budget Total 2012/13</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,418	3,718	4,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-12.50%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	548.02
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	589.12

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	548.02	\$2,740.10		\$2,740.10
Projected Monthly Expenses	589.12		\$4,123.85	\$4,123.85
		Total Fiscal Year Expenses		<u>\$6,863.95</u>
General Fund	3,432			
Water/Sewer Fund	3,432		Use	<u>3,500</u>
	<u>6,864</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
 A/C # & Description: 01-60-71-67108 Vision Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	400		400	

<b>Budget Total 2012/13</b>	<b>400</b>	<b>0</b>	<b>400</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	543	466	475
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(75)</u>
Percent Increase (Decrease)			<u>-15.79%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	62.72			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	62.72			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	62.72	\$313.60		313.60
Projected Monthly Expenses	62.72		\$439.04	439.04
		Total Fiscal Year Expenses		<u>752.64</u>
General Fund	376			
Water/Sewer Fund	376		Use	400
	<u>753</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-71-67109 Life Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	250		250	

<b>Budget Total 2012/13</b>	<u>250</u>	<u>0</u>	<u>250</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	493	333	350
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-28.57%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.23			
Employees	10			
Current Monthly Expenses	42.30			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	42.30			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	42.30	\$211.50		211.50
Projected Monthly Expenses	42.30		\$296.10	296.10
		Total Fiscal Year Expenses		<u>507.60</u>
General Fund	241			
Water/Sewer Fund	267		Use	250
	<u>508</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-71-67110 Health Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	44,000		44,000	

<b>Budget Total 2012/13</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	58,125	47,091	51,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(7,000)</u>
Percent Increase (Decrease)			<u>-13.73%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.			<b>VILLAGE CONTR.</b>	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$1,564.06	\$4,543.13	\$729.15	\$6,836.34
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$1,720.47	\$4,997.44	\$729.15	\$7,447.06
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$6,836.34	\$34,181.70		\$34,181.70
Projected Monthly Expenses	\$7,447.06		\$52,129.41	\$52,129.41
		Total Fiscal Year Expenses		<u>\$86,311.11</u>
General Fund	43,156			
Water/Sewer Fund	43,156		Round up to	<u>\$44,000.00</u>
	<u>86,311</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-71-67111 Social Security

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	17,500		17,500	

<b>Budget Total 2012/13</b>	<u>17,500</u>	<u>0</u>	<u>17,500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	20,441	15,901	17,722
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(222)</u>
Percent Increase (Decrease)			<u>-1.25%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	278,407
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>17,261</u>
Round to:	<u>\$17,500</u>

Salaries split between the General and the Water/Sewer Fund.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-71-67112 Medicare

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	4,100		4,100	

<b>Budget Total 2012/13</b>	<u>4,100</u>	<u>0</u>	<u>4,100</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	4,781	3,719	4,145
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(45)</u>
Percent Increase (Decrease)			<u>-1.09%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	278,407
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>4,037</u>
Round to:	<u>\$4,100</u>

Salaries split between the General and the Water/Sewer Fund.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-71-67116 Unemployment Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Unemployment Insurance	10,088	0	10,088	

<b>Budget Total 2012/13</b>	<u>10,088</u>	<u>0</u>	<u>10,088</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>10,088</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

<u>Weekly Amount</u>	<u>Weeks</u>	<u>Total</u>
\$388	26	\$10,088

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-72-67202 Uniforms

Item	Operating Request	New Request	Total	Note Reference
Uniforms	1,332		1,332	

<b>Budget Total 2012/13</b>	<u>1,332</u>	<u>0</u>	<u>1,332</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	835	1,183	1,393
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(61)</u>
Percent Increase (Decrease)			<u>-4.38%</u>

**Additional Notes / Justifications / Comments**

FYE 2008		\$2,698	
FYE 2009		\$1,585	
FYE 2010		\$835	
FYE 2011		\$1,183	
FYE 2012 estimate		<u>\$1,200</u>	
Average		\$1,500	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
shirts (2 per employee)	8	20	160
pants (2 per employee)	8	40	320
sweatshirts	4	40	160
spring jackets	0	25	0
winter jackets	0	129	0
coveralls	0	123	0
safety boots	4	125	500
Gloves (4 per yr per employee)	16	12	192
	<b>Total</b>		<u><u>1,332</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-72-67204 Dues and Memberships

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dues & Memberships	228		228	

<b>Budget Total 2012/13</b>	<u>228</u>	<u>0</u>	<u>228</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>228</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Amount</u>	<u>Total</u>
New Request			
APWA Membership	1	155	78
Pesticide Applicators			150
	<b>Total</b>		<u>228</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-72-67206 Medical/Psychological

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medical/Psychological	415		415	

<b>Budget Total 2012/13</b>	<b>415</b>	<b>0</b>	<b>415</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	815	687	940
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(525)</u>
Percent Increase (Decrease)			<u>-55.85%</u>

**Additional Notes / Justifications / Comments**

FYE 2009		1,178	
FYE 2010		815	
FYE 2011		687	
FYE 2012 estimate		900	
Average		<u>895</u>	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Drug & Alcohol Membership	8	65	520
Drug & Alcohol Testing contingency	1	150	150
Pre-employment testing contingency	1	160	160
	<b>Total</b>		<u><b>830</b></u>
1/2 water fund 1/2 general fund			<u><b>415</b></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-72-67208 Meeting, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Meeting, Travel, & Training	883		883	
<b>Budget Total 2012/13</b>	<b>883</b>	<b>0</b>	<b>883</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	300	1,465	1,680
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(798)</u>
Percent Increase (Decrease)			<u>-47.47%</u>

<u>Additional Notes / Justifications / Comments</u>				
FYE 2009		2,605		
FYE 2010		300		
FYE 2011		1,465		
FYE 2012 estimate		<u>510</u>		
Average		1,220		
	<u>Amount</u>	<u>Price</u>	<u>Total</u>	
NIPSTA (OSHA or Confined Space)	7	175	613	1/2 GF 1/2 WS
ATV safety training class	0	120	0	
Continuing Education Units (CEU)	3	150	225	1/2 GF 1/2 WS
Commercial Drivers License renewals (difference only between reg license and CDL)	3	30	45	1/2 GF 1/2 WS
	<b>Total</b>		<u><u>883</u></u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-72-67234 Hiring Process

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Hiring Process	150	400	550	

<b>Budget Total 2012/13</b>	<b>150</b>	<b>400</b>	<b>550</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	562	261	700
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(150)</u>
Percent Increase (Decrease)			<u>-21.43%</u>

Additional Notes / Justifications / Comments

FYE 2008	580
FYE 2009	619
<b>FYE 2010</b>	<b>562</b>
FYE 2011	261
FYE 2012 estimate	300
Average	<u>464</u>

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Employment Ads	1	150	150
Background check	1	50	50
State Police license reviews for summer youth programs and PT summer/winter employees	10	40	400
<b>Total</b>			<u><u>\$600</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-73-77307 Engineering Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering	13,247		13,247	

<b>Budget Total 2012/13</b>	<u>13,247</u>	<u>0</u>	<u>13,247</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	30,127	25,393	23,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(9,753)</u>
Percent Increase (Decrease)			<u>-42.40%</u>

**Additional Notes / Justifications / Comments**

FYE 2008	\$29,265	
FYE 2009	\$13,185	
FYE 2010	\$30,127	
FYE 2011	\$25,392	
FYE 2012 estimate	<u>\$22,000</u>	
Average	\$23,994	
New Requests:		
Bridge Inspection Program	1250	1250 for two years
		<b>Total</b>
General engineering services.		\$13,247
Reduced by 50% due to transfer of engineering to staff		

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-74-77418 Ice Control

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Ice Control	95,050		95,050	

<b>Budget Total 2012/13</b>	<b>95,050</b>	<b>0</b>	<b>95,050</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	89,300	80,102	78,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			16,250
Percent Increase (Decrease)			20.62%

Additional Notes / Justifications / Comments

		<u>Tons</u>	
Fiscal year end 2008 actual		1,500	
Fiscal year end 2009 actual		1,131	
Fiscal year end 2010 actual		1,351	
FYE 2011		1,000	
FYE 2012 estimate		1,300	
Average		1,256	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Salt (tons)	1450	65	94,250
Sand	100	8	800
	<b>Total</b>		<b>95,050</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-74-77430 Office Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office supplies	1,019		1,019	
<b>Budget Total 2012/13</b>	<b>1,019</b>	<b>0</b>	<b>1,019</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	800	850	1,549
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(530)</u>
Percent Increase (Decrease)			<u>-34.20%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		3,272	
Fiscal year end 2009 actual		1,177	
Fiscal year end 2010 actual		800	
FYE 2011		850	
FYE 2012 estimate		<u>1,250</u>	
Average		1019	This amount is General Fund Only
1/2 General Fund and 1/2 Water/Sewer Fund			
Paper, coffee, towels, toilet paper, copy machine toner, pens, pencils, paper clips, tape, post it notes, rubber bands, kleenex, etc.			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-74-77432 Postage

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	50		50	

<b>Budget Total 2012/13</b>	<b>50</b>	<b>0</b>	<b>50</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	39	50	84
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(34)</u>
Percent Increase (Decrease)			<u>-40.87%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual	224	
Fiscal year end 2010 actual	39	
FYE 2011	50	
FYE 2012 estimate	60	
Average	<u>50</u>	
New Requests	0	
<b>Total</b>		<u><u>50</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-74-77452 Street Signs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street signs and material	5,350		5,350	
<b>Budget Total 2012/13</b>	<u>5,350</u>	<u>0</u>	<u>5,350</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,282	2,922	4,736
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>614</u>
Percent Increase (Decrease)			<u>12.96%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		7,561	
Fiscal year end 2009 actual		2,624	
Fiscal year end 2010 actual		2,282	
FYE 2011		2,922	
FYE 2012 estimate		<u>2,000</u>	
Average		3,478	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
replace 2% of 2285 signs	50	50	2,500
sign posts	50	39	1,950
nuts, bolts, and washers			300
new signs	12	50	600
	<b>Total</b>		<u>5,350</u>
New retroreflectivity requirements mandated by the US DOT require compliance by 2015			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-74-77458 Village Signs/Banners/Flags

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Flags	2,028		2,028	
banner contingency		1,000	1,000	
<b>Budget Total 2012/13</b>	<b>2,028</b>	<b>1,000</b>	<b>3,028</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	4,200	263	6,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(2,973)</u>
Percent Increase (Decrease)			<u>-49.54%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	1,147
Fiscal year end 2010 actual	4,200
FYE 2011	263
FYE 2012 estimate	<u>2,500</u>
Average	2,028

US, State, Village, POW

<u>New Requests</u>			<u>Total</u>
Banners	5	200	1,000
<b>Total</b>			<u><u>1,000</u></u>

Contingency for banners that are not purchased

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-75-77511 Publications & Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	0	0	0	

**Budget Total 2011/12**                0          0          0

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	0	0	208
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(208)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Safety Meeting Outlines	0	0	0
		<b>Total</b>	<b>0</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

Department: Public Works Department  
A/C # & Description: 01-60-75-77517 Insect Control

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Mosquito Management	0		0	

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	40,053	40,053	47,508
2007/08 Budget Increase (Decrease) from 2006/07 Budget			<u>(47,508)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

Total Budget Amount	<u>0</u>
Removed from budget	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-75-77527 Lakes Management

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lakes Management	500		500	

<b>Budget Total 2012/13</b>	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Per intergovernmental agreement	<u>500</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-75-77539 Street Sweeping

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street Sweeping	11,600		11,600	

<b>Budget Total 2012/13</b>	<b>11,600</b>	<b>0</b>	<b>11,600</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	10,150	11,600	13,050
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,450)</u>
Percent Increase (Decrease)			<u>-11.11%</u>

**Additional Notes / Justifications / Comments**

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
sweep all Village roads once per month (April - November)	8	2,900	23,200
		<b>Total</b>	<u>23,200</u>
1/2 General Fund and 1/2 MFT Fund			11,600

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-75-77543 Traffic Signal Maint. Contracts

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Traffic Light Maint. Contracts	14,124		14,124	

<b>Budget Total 2012/13</b>	<b>14,124</b>	<b>0</b>	<b>14,124</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	16,540	14,205	14,416
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(292)</u>
Percent Increase (Decrease)			<u>-2.02%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Monthly Amount</u>	
<b>LCDOT</b>	All payments		
Cedar Lake/Hart	quarterly	\$307.00	\$921.00
Cedar Lake/S. Rosedale		\$206.90	\$620.70
Nippersink/Fairfield		\$267.00	\$801.00
Cedar Lake/Amarias		\$120.13	\$360.39
	subtotal		\$10,812.36
<b>IDOT</b>	All payments		
Rte 134/Hart	quarterly	\$184.00	\$552.00
Rte 60/Cedar Lake		\$92.00	\$276.00
	subtotal		<u>\$3,312.00</u>
	TOTAL		\$14,124.36
Amounts based on contract.			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-79-77901 B&G Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	2,500		2,500	

<b>Budget Total 2012/13</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

No history. Maintenance has been chrged to the repairs accounts 01-60-79-77905  
 Reduced repairs by the same amount.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-79-77903 B & G Contracts

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Contracts	3,455		3,455	

<b>Budget Total 2012/13</b>	<u>3,455</u>	<u>0</u>	<u>3,455</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,374	10,462	4,287
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(832)</u>
Percent Increase (Decrease)			<u>-19.41%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Amount</u>	<u>Total</u>
Custodial Service (1/2 WS)	monthly	\$140.00	\$1,680
Floor Mats (1/2 WS)	monthly	\$17.82	\$214
lightning protection (1/4 WS)		0	\$0
parts washer (1/2 WS)	3/year	\$60.96	\$183
Fire extinguisher inspec. (1/2 WS)	annually	\$100.00	\$100
Fire Alarm	annually	\$150.00	\$150
Fire sprinkler inspection (1/4 WS)	annually	\$188.00	\$188
14-RPZ inspections (1/4 WS)	annually	\$525.00	\$525
Vehicle lift inspection (1/2 WS)	annually	\$40.00	\$40
Verdin (Cedar Lake/134 Clock)	annually	\$375.00	\$375
	<b>Total</b>		<u>3,455</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-79-77905 B & G Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Repairs	8,497		8,497	

<b>Budget Total 2012/13</b>	<u>8,497</u>	<u>0</u>	<u>8,497</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	8,672	5,487	13,700
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(5,203)</u>
Percent Increase (Decrease)			<u>-37.98%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual	14,133
Fiscal year end 2010 actual	8,672
FYE 2011	9,182
FYE 2012 estimate	<u>12,000</u>
Average	<u>10,997</u>
Moved \$2,500 to maintenance	<u>2,500</u>
Net	<u>8,497</u>

	<u>Amount</u>	<u>Total</u>
anticipated repairs	0	0
<b>Total</b>		<b>0</b>

Emergent items may include repairs to:

Doors, windows, furniture, floor tiles, carpet, drywall, locks, outlets, fixtures fans, air lines, sinks, toilets, kitchen appliances, etc. and emergency sirens

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-79-77907 B & G Building Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Building Supplies	11,532		11,532	
Holiday Lights		1,750	1,750	
<b>Budget Total 2012/13</b>	<u>11,532</u>	<u>1,750</u>	<u>13,282</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	12,926	9,832	12,010
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,272</u>
Percent Increase (Decrease)			<u>10.59%</u>

<u>Additional Notes / Justifications / Comments</u>				
Fiscal year end 2009 actual		11,868		
Fiscal year end 2010 actual		12,926		
FYE 2011		9,832		
FYE 2012 estimate		<u>11,500</u>		
Average		11,532		
<u>New Request</u>		<u>Amount</u>	<u>Total</u>	
Material Storage Bins (Concrete Barriers)	10	200	1,000	1/2 GF 1/2 WS
Holiday lights		750	750	
		<b>Subtotal</b>	<u>1,750</u>	
		<b>Total</b>	<u>13,282</u>	
supplies include: shop rags, mower parts car wash soap, degreasers, insect spray, trimmer line, fittings, trash bags, spark plugs paint, primer, belts				

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-79-77911 Landscaping

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Landscaping	27,197		27,197	
<b>Budget Total 2012/13</b>	<u>27,197</u>	<u>0</u>	<u>27,197</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	45,441	29,109	29,523
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(2,326)</u>
Percent Increase (Decrease)			<u>-7.88%</u>

Additional Notes / Justifications / Comments

FYE 2011	1148	
FYE 2012 estimate	800	
Average	974	
<b>Landscape Maint. Contracts:</b>		
VH, PW/PD (split w/Water/Sewer)		6,080
Parkview & various other areas		19,143
tree stump removal		1,000
<b>Total</b>		<u>27,197</u>

Contract is for 2010, 2011, & 2012

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-80-88001 Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Fuel Tank (1/2 General & Water)	11,000		11,000	

<b>Budget Total 2012/13</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	11,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Fuel Tank (1/2 General & Water)	\$11,000	Moved to 2012/13.
Hydraulic Truck Conveyor	\$9,500	CIP
Ice Pre-Wet System	\$4,000	CIP
	<u>\$13,500</u>	
	<u>\$24,500</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-80-88002 Safety Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Safety equipment	203		203	

<b>Budget Total 2012/13</b>	<b>203</b>	<b>0</b>	<b>203</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	216	267	250
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(47)</u>
Percent Increase (Decrease)			<u>-18.90%</u>

**Additional Notes / Justifications / Comments**

FYE 2010		\$216	
FYE 2011		\$267	
FYE 2012	estimate	\$125	
average		<u>\$203</u>	
<u>New Request</u>			0
	total		<u>\$203</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-80-88004 Vehicles

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Front End Loader	22,500		22,500	

<b>Budget Total 2012/13</b>	<u>22,500</u>	<u>0</u>	<u>22,500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	60,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(37,500)</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Front end loader for loading bulk items \$22,500 Per CIP

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-80-88018 Office Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	307		307	

<b>Budget Total 2012/13</b>	<u>307</u>	<u>0</u>	<u>307</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,147	308	260
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>47</u>
Percent Increase (Decrease)			<u>17.88%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual		348	
Fiscal year end 2010 actual		195	
FYE 2011		308	
FYE 2012 estimate		<u>375</u>	
Average		307	
			<u>Total</u>
Anticipated			<u>0</u>
	<b>Total</b>		<u><u>307</u></u>
generally copy charges			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-80-88024 Vehicle Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Operating Items	3,412		3,412	
CIP Items		8,500	8,500	

<b>Budget Total 2012/13</b>	<u>3,412</u>	<u>8,500</u>	<u>11,912</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,095	4,041	7,900
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>4,012</u>
Percent Increase (Decrease)			<u>50.79%</u>

<u>Additional Notes / Justifications / Comments</u>			
<b>Plow blades only</b>			
Fiscal year end 2008 actual		\$4,148	
Fiscal year end 2009 actual		\$2,730	
Fiscal year end 2010 actual		\$1,942	
FYE 2011		\$4,041	
FYE 2012	estimate	\$4,200	
Average		<u>\$3,412</u>	
<b>Other Items</b>			
Asphalt Hot Box		\$7,000	CIP
Wing Plow Camera System		\$1,500	CIP
		<u>\$8,500</u>	
	<b>Total</b>	<u>\$11,912</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-82-88202 Telephone Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Telephone Service	2,580		2,580	

<b>Budget Total 2012/13</b>	<b>2,580</b>	<b>0</b>	<b>2,580</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	4,120	2,624	3,766
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,186)</u>
Percent Increase (Decrease)			<u>-31.49%</u>

Additional Notes / Justifications / Comments

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
270-0814 (DSL)	12	55	660
546-0962	12	160	1,920
1 Pager		106	0
	<b>Total</b>		<b>2,580</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-82-88204 Cellular Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	2,019		2,019	
		125	125	
<b>Budget Total 2012/13</b>	<u>2,019</u>	<u>125</u>	<u>2,144</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,968	1,968	2,040
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>104</u>
Percent Increase (Decrease)			<u>5.07%</u>

<u>Additional Notes / Justifications / Comments</u>				
Fiscal year end 2009 actual		2,113		
Fiscal year end 2010 actual		1,968		
FYE 2011		1,968		
FYE 2012	estimate	<u>2,025</u>		
Average		2,019		
Nextel phones (5)				
contingency replacements	2	125	<u>Total</u> 125	1/2 GF 1/2 WS
		<b>Total</b>	<b>2,144</b>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-82-88206 Electrical Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	600		600	

<b>Budget Total 2012/13</b>	<b>600</b>	<b>0</b>	<b>600</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>600</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Service for storm sewer pumps (2)	12	50	600
Split out from sanitary sewer pumps			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-82-88208 Natural Gas

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Natural Gas	500		500	

<b>Budget Total 2012/13</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Contingency in the event we exceed therm allowance from Nicor Franchise Agreement.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
 A/C # & Description: 01-60-82-88216 Street Lights - Electrical

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street Lights Electrical	87,640		87,640	

<b>Budget Total 2012/13</b>	<b>87,640</b>	<b>0</b>	<b>87,640</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	90,748	87,840	86,400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,240</u>
Percent Increase (Decrease)			<u>1.44%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2008 actual		107,243	
Fiscal year end 2009 actual		67,370	
Fiscal year end 2010 actual		90,748	
FYE 2011		87,840	
FYE 2012	estimate	85,000	
Average		<u>87,640</u>	
		<b>Total</b>	<u><u>87,640</u></u>
Street lights electrical for 1020 street lights			

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-84-88402 Gas & Oil

Item	Operating Request	New Request	Total	Note Reference
	23,037		23,037	

<b>Budget Total 2012/13</b>	<u>23,037</u>	<u>0</u>	<u>23,037</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	18,817	23,245	21,672
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,365</u>
Percent Increase (Decrease)			<u>6.30%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal year end 2009 actual		26,841
Fiscal year end 2010 actual		18,817
FYE 2011		23,245
FYE 2012	estimate	<u>23,243</u>
Average		23,037

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 01-60-84-88404 Vehicle Repairs

Item	Operating Request	New Request	Total	Note Reference
Vehicle Repairs	22,561		22,561	

<b>Budget Total 2012/13</b>	<u>22,561</u>	<u>0</u>	<u>22,561</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	18,412	29,553	15,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>7,061</u>
Percent Increase (Decrease)			<u>45.55%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2008 actual		25,148	
Fiscal year end 2009 actual		17,130	
Fiscal year end 2010 actual		18,412	
FYE 2011		29,553	
FYE 2012	estimate	<u>10,000</u>	
Average		22,561	does not include 2012

**Budget amount may include:**  
new/repair tires, transmissions, front end alignments,  
ball joints, brakes, suspension, exhaust system,  
fuel/water pumps

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-84-88405 Equipment Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Repairs	9,053		9,053	

<b>Budget Total 2012/13</b>	<b>9,053</b>	<b>0</b>	<b>9,053</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	5,088	17,072	6,240
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,813</u>
Percent Increase (Decrease)			<u>45.09%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2010 actual		5,088
FYE 2011		17,072
FYE 2012	estimate	<u>5,000</u>
Average		9,053

Minor/emergency repairs to equipment which can include:  
 Lawn mowers, snow plow/spreaders, pavement roller, paint machine, ATV, saws, generators, tractors, trailers, etc.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-84-88406 Vehicle Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	3,030		3,030	

<b>Budget Total 2012/13</b>	<b>3,030</b>	<b>0</b>	<b>3,030</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,541	959	1,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,030</u>
Percent Increase (Decrease)			<u>203.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		855		
Fiscal year end 2010 actual		1,541		
FYE 2011		959		
FYE 2012	estimate	900		
Average		<u>1,418</u>		
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>	
Safety Stickers	12	25	150	1/2 WS 1/2 Gen.
Truck tires (6 wheeler)			2500	1/2 WS 1/2 Gen.
annual lift truck inspection	1	380	380	
	<b>Total</b>		<u><u>3,030</u></u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-84-88412 Equipment Rental

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Rental	500		500	

<b>Budget Total 2012/13</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Equipment Rental such as: trencher, core drill, compressor, sand blaster...etc	<u>Total</u> 500
<b>Total</b>	<u><u>500</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-91-99105 Network Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	2,100		2,100	

<b>Budget Total 2012/13</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	348	0	3,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(900)</u>
Percent Increase (Decrease)			<u>-30.00%</u>

Additional Notes / Justifications / Comments

FYE 2012	estimate	2100	
average		2100	
		<b>Total</b>	<b>2,100</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-91-99117 IT Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Equipment	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	819	4,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(4,000)</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
	<u>Amount</u> <u>Total</u>
Computer replacements	0
None for PW General	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-92-99210 Street Light Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street Light Repairs	24,162		24,162	

<b>Budget Total 2012/13</b>	<u>24,162</u>	<u>0</u>	<u>24,162</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	20,364	21,940	26,785
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(2,624)</u>
Percent Increase (Decrease)			<u>-9.79%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual		12,244
Fiscal year end 2009 actual		22,098
Fiscal year end 2010 actual		20,364
FYE 2011		21,940
FYE 2012	estimate	<u>20,000</u>
Average		24,162

new requests                      None

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-92-99214 Storm Sewer Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
NPDES Permit	1,000		1,000	
Sewer Televsing		2,000	2,000	
<b>Budget Total 2012/13</b>	<u>1,000</u>	<u>2,000</u>	<u>3,000</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,000	1,000	1,010
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,990</u>
Percent Increase (Decrease)			<u>197.03%</u>

<u>Additional Notes / Justifications / Comments</u>	
Annual NPDES permit fee	<u>1,000</u>
Sewer Televising for Regional Detention Project	<u>2,000</u>

# Building Department

## Highlights

- 2012/13 budgeted expenses of \$268,772 are \$131,840, 32.91% lower than 2011/12 budgeted expenses of \$400,612 due to staff reductions

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Building Department</b>					
<b>Payroll Expenses</b>					
01-70-70-67001	Regular Salaries	271,400	155,875	(115,525)	(42.57%)
01-70-70-67031	Overtime	250	500	250	100.00%
<b>Taxes, Pensions, &amp; Insurance</b>					
01-70-71-67101	IMRF Expense	33,250	18,500	(14,750)	(44.36%)
01-70-71-67107	Dental Insurance	2,900	2,400	(500)	(17.24%)
01-70-71-67108	Vision Insurance	350	250	(100)	(28.57%)
01-70-71-67109	Life Insurance	330	160	(170)	(51.52%)
01-70-71-67110	Health Insurance	38,000	25,000	(13,000)	(34.21%)
01-70-71-67111	Social Security	16,842	9,700	(7,142)	(42.41%)
01-70-71-67112	Medicare	3,939	2,300	(1,639)	(41.61%)
01-70-71-67116	Unemployment Compensation	0	20,176	20,176	100.00%
<b>Personnel Related</b>					
01-70-72-67202	Uniforms	285	310	25	8.77%
01-70-72-67204	Dues & Memberships	255	175	(80)	(31.37%)
01-70-72-67208	Meetings, Travel, & Training	1,903	1,270	(633)	(33.26%)
<b>Professional Services</b>					
01-70-73-77305	Building Inspection Services	800	731	(69)	(8.63%)
01-70-73-77307	Engineering Expenses	3,899	5,343	1,444	37.04%
01-70-73-77313	Legal Expenses	3,000	4,623	1,623	54.10%
01-70-73-77321	Plumbing Inspector	10,895	9,479	(1,416)	(13.00%)
<b>Commodities</b>					
01-70-74-77430	Office Supplies	1,710	1,665	(45)	(2.63%)
01-70-74-77432	Postage	509	460	(49)	(9.63%)
01-70-74-77440	Printing	150	99	(51)	(34.00%)
<b>Contractual Services</b>					
01-70-75-77511	Publications & Subscriptions	0	66	66	100.00%
<b>Capital Outlay</b>					
01-70-80-88018	Office Equipment	0	0	0	0.00%
<b>Utilities</b>					
01-70-82-88202	Telephone Service	725	657	(68)	(9.38%)
01-70-82-88204	Cellular Service	1,500	1,550	50	3.33%
<b>Vehicles &amp; Equipment</b>					
01-70-84-88402	Gas & Oil	4,500	4,500	0	0.00%
01-70-84-88405	Vehicle Repairs	1,000	1,066	66	6.60%
01-70-84-88406	Vehicle Maintenance	500	425	(75)	(15.00%)
<b>Technology</b>					
01-70-91-99105	Network Repairs	1,000	750	(250)	(25.00%)
01-70-91-99107	IT Maintenance Services	720	742	22	3.06%
<b>Total Building Department Operating</b>		<u>400,612</u>	<u>268,772</u>	<u>(131,840)</u>	<u>(32.91%)</u>
<b>Items Moved &amp; Carryovers</b>					
-	None	0	0	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Building Department Capital</b>					
01-70-91-99117	IT Equipment	0	0	0	0.00%
<b>Total Building Department Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Building Department</b>		<u>400,612</u>	<u>268,772</u>	<u>(131,840)</u>	<u>(32.91%)</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-70-67001 Regular Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	155,875	0	155,875	

<b>Budget Total 2012/13</b>	<u>155,875</u>	<u>0</u>	<u>155,875</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	268,533	271,300	271,400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(115,525)</u>
Percent Increase (Decrease)			<u>-42.57%</u>

Additional Notes / Justifications / Comments

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-70-67031 Overtime

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Call outs, special over time	500	0	500	

<b>Budget Total 2012/13</b>	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	819	250
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>250</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2012 (Projected)	\$1,000	
FYE 2011	\$819	
FYE 2010	\$0	
FYE 2009	\$0	
Sum / Average	<u>\$1,819</u>	<u>\$455</u>
Use		<u>\$500</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67101 IMRF

Item	Operating Request	New Request	Total	Note Reference
IMRF	18,500		18,500	

<b>Budget Total 2012/13</b>	<u>18,500</u>	<u>0</u>	<u>18,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	27,094	30,294	33,250
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(14,750)</u>
Percent Increase (Decrease)			<u>-44.36%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	156,375	
IMRF rate May - December	11.81%	<u>IMRF Amount</u> 12,312
IMRF Estimated rate January - April**	11.81%	6,156
	Total	<u>18,468</u>
** - Kept rate flat from 1/1/12 to 1/1/13		Round To: <u>18,500</u>
Jan-09	9.78	
Jan-10	10.76	
Jan-11	11.83	
Jan-12	11.81	
Jan-13	11.81	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67107 Dental Insurance

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	2,400		2,400	

<b>Budget Total 2012/13</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,731	2,665	2,900
2012/13 Budget Increase (Decrease) from 2011/12 Budget			(500)
Percent Increase (Decrease)			-17.24%

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	\$190.27	
Estimated Percent Increase	7.50%	Increase next fiscal year.
Estimated Monthly Expenses	\$204.54	

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$190.27	\$951.35		\$951.35
Projected Monthly Expenses	\$204.54		\$1,431.78	\$1,431.78
		Total Fiscal Year Expenses		\$2,383.13
			Round up to	\$2,400.00

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67108 Vision Insurance

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	250		250	

<b>Budget Total 2012/13</b>	<u>250</u>	<u>0</u>	<u>250</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	481	357	350
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-28.57%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	\$20.12
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	\$20.12

		May - September	October - April	Total
Current Monthly Expenses	\$20.12	\$100.60		\$100.60
Projected Monthly Expenses	\$20.12		\$140.84	\$140.84
		Total Fiscal Year Expenses		<u>\$241.44</u>
			Round up to	<u>\$250.00</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67109 Life Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	160		160	

<b>Budget Total 2012/13</b>	<b>160</b>	<b>0</b>	<b>160</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	436	330	330
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(170)</u>
Percent Increase (Decrease)			<u>-51.52%</u>

**Additional Notes / Justifications / Comments**

Current Costs Per Employee	\$4.23		
Five Employees	3		
Current Monthly Expenses	\$12.69		
Estimated Percent Increase	0.00%	Increase next fiscal year.	
Estimated Monthly Expenses	\$12.69		

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$12.69	\$63.45		\$63.45
Projected Monthly Expenses	\$12.69		\$88.83	\$88.83
		Total Fiscal Year Expenses		<u>\$152.28</u>
			Round up to	<u>\$160.00</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67110 Health Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	25,000		25,000	

<b>Budget Total 2012/13</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	31,815	33,688	38,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(13,000)</u>
Percent Increase (Decrease)			<u>-34.21%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.	<b>VILLAGE CONTR.</b>			
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$303.80	\$1,505.52	\$145.83	\$1,955.15
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$334.18	\$1,656.07	\$145.83	\$2,136.08
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$1,955.15	\$9,775.75		\$9,775.75
Projected Monthly Expenses	\$2,136.08		\$14,952.57	\$14,952.57
		Total Fiscal Year Expenses		<u>\$24,728.32</u>
			Round up to	<u>\$25,000.00</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67111 Social Security

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	9,700	0	9,700	

<b>Budget Total 2012/13</b>	<u>9,700</u>	<u>0</u>	<u>9,700</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	16,293	16,516	16,842
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(7,142)</u>
Percent Increase (Decrease)			<u>-42.41%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	156,375
Social security rate	<u>6.20%</u>
Total Social Security Budget	<u>9,695</u>
Round to:	<u>\$9,700</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67112 Medicare

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	2,300	0	2,300	

<b>Budget Total 2012/13</b>	<u>2,300</u>	<u>0</u>	<u>2,300</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,811	3,863	3,939
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,639)</u>
Percent Increase (Decrease)			<u>-41.61%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	156,375
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>2,267</u>
Round to:	<u>\$2,300</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67116 Unemployment Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Unemployment Insurance	20,176	0	20,176	

<b>Budget Total 2012/13</b>	<b>20,176</b>	<b>0</b>	<b>20,176</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>20,176</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

<u>Weekly Amount</u>	<u>Weeks</u>	<u>Total</u>
\$388	26	\$10,088
\$388	26	<u>\$10,088</u>
		<u>\$20,176</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-72-67202 Uniforms

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms & Protective Gear	310	0	310	

<b>Budget Total 2012/13</b>	<u><u>310</u></u>	<u><u>0</u></u>	<u><u>310</u></u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	507	0	285
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u><u>25</u></u>
Percent Increase (Decrease)			<u><u>8.77%</u></u>

<u>Additional Notes / Justifications / Comments</u>	
Personal protective gear required at construction site inspections, includes 2 pair safety shoes.	250
Gloves and eye protection	60
	<u><u>310</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-72-67204 Dues & Memberships

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Due & Memberships	175		175	

<b>Budget Total 2012/13</b>	<b>175</b>	<b>0</b>	<b>175</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	240	200	255
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(80)</u>
Percent Increase (Decrease)			<u>-31.37%</u>

Additional Notes / Justifications / Comments

International Code Council	125
Provides plan review support, code update information, and training	
Northwest Building Officials	<u>50</u>
Provides training for building inspectors	
	<u>175</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-72-67208 Meetings, Travel, & Training

Item	Operating Request	New Request	Total	Note Reference
Training and certifications	1,270		1,270	

<b>Budget Total 2012/13</b>	<u>1,270</u>	<u>0</u>	<u>1,270</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,065	713	1,903
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(633)</u>
Percent Increase (Decrease)			<u>-33.26%</u>

<u>Additional Notes / Justifications / Comments</u>	
A. Northwest Building Officials provides continuing education units (CEUs) for building officials and inspectors. Request allows staff to attend monthly meetings and up to 2 full day training classes in November.	\$850
Renewal fee of 2 certifications for inspector	\$60
Provide opportunity for staff to obtain up to two ICC certifications.	<u>\$360</u>
	<u>\$1,270</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-73-77305 Building Inspection Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Elevator Inspector	731		731	

<b>Budget Total 2012/13</b>	<u>731</u>	<u>0</u>	<u>731</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	903	974	800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(69)</u>
Percent Increase (Decrease)			<u>-8.63%</u>

**Additional Notes / Justifications / Comments**

8 Elevators 2x/yr. at \$43 each inspection.	\$688
1 elevator inspection 1 time at \$43 per inspection.	<u>\$43</u>
	<u>\$731</u>

Expense based upon phone quote from Thompson Elevator Company.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-73-77307 Engineering Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Engineering Services	5,343		5,343	

<b>Budget Total 2012/13</b>	<u>5,343</u>	<u>0</u>	<u>5,343</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,912	6,676	3,899
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,444</u>
Percent Increase (Decrease)			<u>37.04%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2012 (Projected)	\$7,000	
FYE 2011	\$6,676	
FYE 2010	\$2,912	
FYE 2009	\$4,784	
Sum / Average	<u>\$21,372</u>	\$5,343

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-73-77313 Legal Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Services	4,623		4,623	

<b>Budget Total 2012/13</b>	<b>4,623</b>	<b>0</b>	<b>4,623</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,898	0	3,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,623</u>
Percent Increase (Decrease)			<u>54.10%</u>

**Additional Notes / Justifications / Comments**

FYE 2012 (Projected)	\$10,000	
FYE 2011	\$0	
FYE 2010	\$1,898	
FYE 2009	<u>\$6,595</u>	
Sum / Average	\$18,493	\$4,623

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-73-77321 Plumbing Inspector

Item	Operating Request	New Request	Total	Note Reference
Plumbing Inspector	9,479		9,479	A

<b>Budget Total 2012/13</b>	9,479	0	9,479
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	12,185	7,195	10,895
2012/13 Budget Increase (Decrease) from 2011/12 Budget			(1,417)
Percent Increase (Decrease)			-13.00%

Additional Notes / Justifications / Comments

FYE 2012 (Projected)	\$13,750	
FYE 2011	\$7,195	
FYE 2010	\$12,185	
FYE 2009	\$4,784	
Sum / Average	\$37,914	\$9,479

A. Contracted plumbing inspection services

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-74-77430 Office Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Supplies	1,665		1,665	

<b>Budget Total 2012/13</b>	<b>1,665</b>	<b>0</b>	<b>1,665</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,258	677	1,710
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(45)</u>
Percent Increase (Decrease)			<u>-2.61%</u>

Additional Notes / Justifications / Comments

FYE 2012 (Projected)	\$1,250	
FYE 2011	\$677	
FYE 2010	\$2,258	
FYE 2009	\$2,477	
Sum / Average	<u>\$6,662</u>	\$1,665

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-74-77432 Postage

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	460		460	

<b>Budget Total 2012/13</b>	<u>460</u>	<u>0</u>	<u>460</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	496	313	509
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(49)</u>
Percent Increase (Decrease)			<u>-9.63%</u>

Additional Notes / Justifications / Comments

FYE 2012 (Projected)	\$400	
FYE 2011	\$313	
FYE 2010	\$496	
FYE 2009	<u>\$631</u>	
Sum / Average	\$1,840	\$460

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Building Department  
A/C # & Description: 01-70-74-77440 Printing

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Printing (forms, cards)	99		99	

<b>Budget Total 2012/13</b>	<b>99</b>	<b>0</b>	<b>99</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	90	0	150
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(51)</u>
Percent Increase (Decrease)			<u>-34.17%</u>

Additional Notes / Justifications / Comments

FYE 2012 (Projected)	\$0	
FYE 2011	\$0	
FYE 2010	\$90	
FYE 2009	<u>\$305</u>	
Sum / Average	\$395	\$99

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-75-77511 Publications & Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
2012 Energy Code Books	66		66	

<b>Budget Total 2012/13</b>	<u>66</u>	<u>0</u>	<u>66</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	148	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>66</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Illinois state energy code requires adoption of most recent code, 2012. The requested amount is for the purchase of 2 books plus shipping cost.

\$66

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-80-88004 Vehicles

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
No replacements in current year	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

None in current year per CIP.      Future replacement out of Vehicle Replacement Fund

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-80-88018 Office Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
None	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

No office equipment purchases slated for 2012/13	0
	<u>0</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-82-88202 Telephone Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Annual usage	657		657	

<b>Budget Total 2012/13</b>	<u>657</u>	<u>0</u>	<u>657</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	738	634	725
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(68)</u>
Percent Increase (Decrease)			<u>-9.32%</u>

Additional Notes / Justifications / Comments

FYE 2012 (Projected)	\$600	
FYE 2011	\$634	
FYE 2010	\$738	
Sum / Average	\$1,972	<u>\$657</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-82-88204 Cellular Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Usage fees	1,550		1,550	

<b>Budget Total 2012/13</b>	<u>1,550</u>	<u>0</u>	<u>1,550</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,414	1,369	1,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>50</u>
Percent Increase (Decrease)			<u>3.33%</u>

Additional Notes / Justifications / Comments

FYE 2012 (Projected)	\$1,550	
FYE 2011	\$1,369	
FYE 2010	\$1,414	
FYE 2009	\$1,866	
Sum / Average	<u>\$6,199</u>	<u>\$1,550</u>

The trend shows a reduction in use each year. Additionally with staff reductions, the number of units will be reduced to two units. Based on this the amount of request could be reduced to \$1,367

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-84-88402 Gas & Oil

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Fuel	4,500		4,500	

<b>Budget Total 2012/13</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,687	4,584	4,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012 (Projected)	\$5,400	
FYE 2011	\$4,584	
FYE 2010	\$3,687	
FYE 2009	\$4,317	
Sum / Average	<u>\$17,987</u>	<u>\$4,497</u>

Keep budget same

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-84-88405 Vehicle Repairs

Item	Operating Request	New Request	Total	Note Reference
Repairs	1,066		1,066	

<b>Budget Total 2012/13</b>	<u>1,066</u>	<u>0</u>	<u>1,066</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	841	1,018	1,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>66</u>
Percent Increase (Decrease)			<u>6.62%</u>

**Additional Notes / Justifications / Comments**

FYE 2012 (Projected)	\$1,000	
FYE 2011	\$1,018	
FYE 2010	\$841	
FYE 2009	<u>\$1,406</u>	
Sum / Average	\$4,265	<u>\$1,066</u>

Major repairs / corrective maintenance

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-84-88406 Vehicle Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance Cost	425		425	

<b>Budget Total 2012/13</b>	<b>425</b>	<b>0</b>	<b>425</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	807	237	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(75)</u>
Percent Increase (Decrease)			<u>-15.01%</u>

Additional Notes / Justifications / Comments

FYE 2012 (Projected)	\$500	
FYE 2011	\$237	
FYE 2010	\$807	
FYE 2009	\$155	
Sum / Average	<u>\$1,700</u>	<u>\$425</u>

With the reduction in staff and the change in code enforcement procedures, staff recommended that the budget request could be cut to \$200.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-91-99105 Network Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Network repairs	750		750	

<b>Budget Total 2012/13</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	90	180	1,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2012 (Projected)	\$0	
FYE 2011	\$180	
FYE 2010	\$90	
FYE 2009	\$0	
Sum / Average	<u>\$270</u>	<u>\$68</u>
	Use	<u>\$750</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-91-99107 IT Maintenance Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
BS&A Software Maintenance	742		742	

<b>Budget Total 2012/13</b>	<b>742</b>	<b>0</b>	<b>742</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	695	705	720
2012/13 Budget Increase (Decrease) from 2011/12 Budget			22
Percent Increase (Decrease)			3.06%

Additional Notes / Justifications / Comments

Annual BS&A maintenance support. The service rep from BS&A expects a 3% anticipates in their fees in 2013.

2011/12	\$720
	3.00%
	\$742

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Building Department  
**A/C # & Description:** 01-70-91-99117 IT Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Equipment	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	182	4,864	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

None in 2012/13.

# Operating Contributions & Other Financing Sources

## Highlights

- 2012/13 budget includes:
  - A transfer of \$350,000 to the 2010 Debt Service Fund. This budget amount is the amount needed to cover the excess of expenses (debt service payments) over the utility tax payments along with building a reasonable reserve in the 2010 Debt Service Fund.
  - New in 2012/13 are three new replacement funds, each receiving contributions from the General and Water/Sewer Funds based on an inventory of items and the annual depreciation amount to fund such items in the future. The three funds are:
    - Vehicle Replacement Fund, contribution of \$126,018.
    - Computer Replacement Fund, contribution of \$58,000.
    - Building Replacement Fund, contribution of \$47,297.

**VILLAGE OF ROUND LAKE  
GENERAL FUND (01)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Operating Contributions &amp; Other Financing Uses</u></b>					
01-80-96-99660	Contribution to Vehicle Replace.	0	126,018	126,018	100.00%
01-80-96-99661	Contribution to Computer Replace.	0	58,000	58,000	100.00%
01-80-96-99662	Contribution to Building Replace.	0	47,297	47,297	100.00%
01-80-96-99626	Transfer to 2010 Debt Service	375,000	350,000	(25,000)	(6.67%)
<b>Total Operating Contributions &amp; Other Financing Uses</b>		<b>375,000</b>	<b>581,315</b>	<b>206,315</b>	<b>55.02%</b>

**ACCOUNT DETAIL  
Budget 2012/13**

**Department:** Other Financing Sources  
**A/C # & Description:** 01-80-96-99626 Transfer to 2010 Debt Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transfer to 2010 Debt Service	350,000		350,000	

<b>Budget Total 2012/13</b>	<u>350,000</u>	<u>0</u>	<u>350,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	625,000	375,000	375,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(25,000)</u>
Percent Increase (Decrease)			<u>-6.67%</u>

**Additional Notes / Justifications / Comments**

This budget amount above is the amount needed to cover the excess of expenses (debt service payments) over the utility taxes budgeted and to build a reasonable reserve in the fund for fiscal year 2012/13.

**ACCOUNT DETAIL**

**Budget 2012/13**

**Department:** Other Financing Sources  
**A/C # & Description:** 01-80-96-99660 Contribution to Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Vehicle Replace.	126,018		126,018	

<b>Budget Total 2012/13</b>	<b>126,018</b>	<b>0</b>	<b>126,018</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>126,018</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

New in 2012/13

Contribution to replacement fund based on annual depreciation amount.  
 Used 150% of depreciation amount to increase funding level

**ACCOUNT DETAIL  
Budget 2012/13**

**Department:** Other Financing Sources  
**A/C # & Description:** 01-80-96-99661 Contribution to Computer Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Computer Replace.	58,000		58,000	

<b>Budget Total 2012/13</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>58,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

New in 2012/13

Contribution to replacement fund based on annual depreciation amount.

**ACCOUNT DETAIL**

**Budget 2012/13**

**Department:** Other Financing Sources  
**A/C # & Description:** 01-80-96-99662 Contribution to Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Building Replace.	47,297		47,297	

<b>Budget Total 2012/13</b>	<b>47,297</b>	<b>0</b>	<b>47,297</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			47,297
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

New in 2012/13  
 Contribution to replacement fund based on annual depreciation amount.  
 Used 50% of depreciation amount as a start to fund replacement items

# **Motor Fuel Tax Fund**

## **Fund 10**

The Motor Fuel Tax (MFT) Fund is used to account for the motor fuel tax receipts and eligible MFT operating and capital expenses of the Village.

# Motor Fuel Tax Fund

## Fund 10

### Highlights

- 2012/13 budgeted revenues of \$652,049 are \$156,778, 31.65% higher than 2011/12 budgeted revenues of \$495,271. The following items are for any account with a dollar change of \$5,000 or greater:
  - The MFT Special Allotment increased \$20,967, 87.36% due to the Illinois Department of Transportation using the 2010 census data for funding to municipalities with over 5,000 in population experiencing above-normal population growth.
  - Motor fuel tax revenues decreased \$14,604, 3.11% based on the Illinois Municipal League's per capita estimate for 2012/13.
  - CDBG revenues of \$78,234 were budgeted to support certain costs associated with the Lakewood Terrace watermain and road improvement project.
  - \$71,000 was budgeted for the Illinois Jobs Now Program, the third year of the three year program.
  
- 2012/13 budgeted expenses of \$957,162 are \$529,882, 124.01% higher than the 2011/12 budgeted expenses of \$427,280. The following items are for any account with a dollar change of \$5,000 or greater:
  - Capital items and carryovers increased a combined \$527,899 from the previous year. The following are included in the current year budget:
    - Crack sealing increased \$25,000 as the program was not done in 2011/12,
    - Hart Road reconstruction phase II \$159,000,
    - Lakewood Terrace road improvements \$277,200,
    - Beacon Road extension \$94,600,
    - Nippersink @ Valley Lakes \$151,600,

# **Motor Fuel Tax Fund Fund 10**

## Highlights Continued

- Nippersink Road west Improvements:
    - School Drive to west Village limits \$45,100
    - School Drive to Elementary School entrance \$45,210
  - A carryover of \$46,639 for the Hart Road project, phase I,
  - \$4,213 carryover for the Lawn Terrace project, which includes retainage on the construction contract and remaining construction engineering dollars.
- 
- Yearend cash reserves were established at 30.00% of next years operating budget and any remaining cash allocated for capital reserves.

**VILLAGE OF ROUND LAKE  
MOTOR FUEL TAX SAVINGS FUND (10)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
10-05-52-55211	MFT Special Allotment	24,000	44,967	20,967	87.36%
10-05-52-55213	Motor Fuel Tax	470,000	455,396	(14,604)	(3.11%)
<b>Grants</b>					
10-05-62-56201	CDBG Revenues	0	78,234	78,234	100.00%
10-05-62-56230	Illinois Jobs Now Program	0	71,000	71,000	100.00%
<b>Investment Income</b>					
10-05-64-56401	Interest Income	1,271	2,452	1,181	92.89%
<b>Total Operating Revenues</b>		<u>495,271</u>	<u>652,049</u>	<u>156,778</u>	<u>31.65%</u>
<b><u>Operating Expenses</u></b>					
<b>Professional Services</b>					
10-60-73-77307	Engineering Expenses	1,500	1,000	(500)	(33.33%)
<b>Commodities</b>					
10-60-74-77414	Gravel Expense	4,022	5,000	978	24.32%
10-60-74-77418	Ice Control	900	750	(150)	(16.67%)
10-60-74-77436	Patching	18,910	17,665	(1,245)	(6.58%)
10-60-74-77438	Pavement Marking	5,000	5,500	500	10.00%
<b>Contractual Services</b>					
10-60-75-77539	Street Sweeping	13,050	13,050	0	0.00%
<b>Administrative Charges</b>					
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	0	0.00%
<b>Vehicles &amp; Equipment</b>					
10-60-84-88412	Equipment Rental	600	1,000	400	66.67%
<b>Other Enhancements</b>					
10-60-88-88802	Sidewalks	10,950	12,950	2,000	18.26%
<b>Infrastructure Maintenance</b>					
10-60-92-99214	Storm Sewer Maintenance	2,324	2,324	0	0.00%
<b>Total Operating Expenses</b>		<u>82,256</u>	<u>84,239</u>	<u>1,983</u>	<u>2.41%</u>
<b><u>Capital</u></b>					
10-60-74-77436	Crack Sealing	25,000	50,000	25,000	100.00%
10-60-83-88301	Roadway Improvements	247,700	519,110	271,410	109.57%
<b>Total Capital Acquisitions</b>		<u>272,700</u>	<u>569,110</u>	<u>296,410</u>	<u>108.69%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
10-60-83-88301	Hart Road (Phase I CO)	60,548	46,000	(14,548)	(24.03%)
10-60-83-88301	Hart Road (Phase II)	0	159,000	159,000	100.00%
10-60-83-88301	Beacon Road Extension	0	94,600	94,600	100.00%
10-60-83-88301	Lawn Terrace CO	11,776	4,213	(7,563)	(64.22%)
<b>Total Carryovers</b>		<u>72,324</u>	<u>303,813</u>	<u>231,489</u>	<u>320.07%</u>
<b>Total Expenses</b>		<u>427,280</u>	<u>957,162</u>	<u>529,882</u>	<u>124.01%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 10-05-52-55211 MFT Special Allotment  
**Fund:** Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Special High Growth Allotment	44,967		44,967	

<b>Budget Total 2012/13</b>	<u>44,967</u>	<u>0</u>	<u>44,967</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	24,740	24,727	24,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>20,967</u>
Percent Increase (Decrease)			<u>87.36%</u>

**Additional Notes / Justifications / Comments**

Received once a year, typically around the month of October.

Amounts Received:	2007/08	\$27,007	
	2008/09	\$26,388	
	2009/10	\$24,740	
	2010/11	\$24,727	
	2011/12	\$44,967	
	2012/13	\$44,967	Per IDOT

Amount increased due to the 2010 census data. IDOT estimates the following:

\$47,881	2013/14
\$48,014	2014/15
\$48,146	2015/16
\$48,279	2016/17

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 10-05-52-55213 Motor Fuel Tax  
 Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Monthly Allotments	455,396		455,396	

<b>Budget Total 2012/13</b>	<u>455,396</u>	<u>0</u>	<u>455,396</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	415,374	420,986	470,027
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(14,631)</u>
Percent Increase (Decrease)			<u>-3.11%</u>

**Additional Notes / Justifications / Comments**

	<u>Estimated 2011/12</u>	<u>Budget 2012/13</u>
Population	18,289	18,289
Per capita estimate per IML	24.90	24.90
Estimated Amount	<u>\$455,396</u>	<u>\$455,396</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 10-05-62-56201 CDBG Revenues  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lakewood Terrace Project	78,234		78,234	

<b>Budget Total 2012/13</b>	<u>78,234</u>	<u>0</u>	<u>78,234</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	145,313	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>78,234</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 10-05-62-56230 Illinois Jobs Now Program  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Illinois Jobs Now Program	71,000		71,000	

<b>Budget Total 2012/13</b>	<b>71,000</b>	<b>0</b>	<b>71,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	71,967	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>71,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

3rd year of a three year program.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 10-05-64-56401 Interest Income  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	2,452		2,452	

<b>Budget Total 2012/13</b>	<u>2,452</u>	<u>0</u>	<u>2,452</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	393	492	1,271
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,181</u>
Percent Increase (Decrease)			<u>92.89%</u>

**Additional Notes / Justifications / Comments**

Beginning Estimated Cash Balance	\$980,674
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$2,452</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-73-77307 Engineering Expenses  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering	1,000		1,000	

<b>Budget Total 2012/13</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	1,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-33.33%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	1,361	
Fiscal year end 2010 actual	0	
Fiscal year end 2011 actual	0	
Average	<u>454</u>	
General engineering services for MFT related projects**	1,000	lowered budget
<b>Total</b>	<u>1,000</u>	

\* - not project specific

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
 A/C # & Description: 10-60-74-77414 Gravel Expense  
 Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Gravel	5,000		5,000	

<b>Budget Total 2012/13</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,512	2,215	4,022
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>978</u>
Percent Increase (Decrease)			<u>24.32%</u>

<u>Additional Notes / Justifications / Comments</u>	
Fiscal year end 2008 actual	5,863
Fiscal year end 2009 actual	7,585
Fiscal year end 2010 actual	1,512
Fiscal year end 2011 actual	<u>2,215</u>
Average	4,294
Use	<u>5,000</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-74-77418 Ice Control  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Ice Contol	750		750	

<b>Budget Total 2012/13</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	861	0	900
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(150)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual	942
Fiscal year end 2010 actual	861
Fiscal year end 2011 actual	<u>0</u>
Average	601

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
liquid salt (gallons)	3,000	0.25	<u>750</u>
	<b>Total</b>		<u><u>750</u></u>

Regular salt purchases are included in the General Fund, account number: 01-60-74-77418

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-74-77436 Patching  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Patching	67,665		67,665	

<b>Budget Total 2012/13</b>	<u>67,665</u>	<u>0</u>	<u>67,665</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	40,319	35,046	43,910
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>23,755</u>
Percent Increase (Decrease)			<u>54.10%</u>

Additional Notes / Justifications / Comments

	<u>Patching</u>	<u>Crack Sealing</u>	
Fiscal year end 2009 actual	21,827	0	
Fiscal year end 2010 actual	12,344	27,975	
Fiscal year end 2011 actual	<u>18,262</u>	<u>16,784</u>	
Average	17,478		
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
UPM (cold mix) ton	50	125	6,250
Modified surface (hot mix) ton	170	55	9,350
Crack Sealing Program (per CIP)	2	25,000	50,000 (skipped 2011/12)
Concrete (yd)	11	140	<u>1,540</u>
	<b>Subtotal</b>		<u>67,140</u>
Disposal of old blacktop (per load)	15	35	525
	<b>Total</b>		<u>67,665</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
 A/C # & Description: 10-60-74-77438 Pavement Marking  
 Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Pavement Striping	5,500		5,500	

<b>Budget Total 2012/13</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	2,881	5,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>500</u>
Percent Increase (Decrease)			<u>10.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Tons</u>	<u>Amount</u>	<u>Total</u>
Thermoplastic white/yellow	5	1000	5,000
Primer			500
<b>Total</b>			<u><u>5,500</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-75-77539 Street Sweeping  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street Sweeping	13,050		13,050	

<b>Budget Total 2012/13</b>	<b>13,050</b>	<b>0</b>	<b>13,050</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	11,600	13,050
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
sweep all Village roads once per month (April - November)	8	2,900	23,200
	1 extra	2,900	<u>2,900</u>
		<b>Total</b>	<b>26,100</b>
1/2 General Fund and 1/2 MFT Fund			<u>13,050</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-78-77802 Labor / Equipment Reimbursement to GF  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Reimbursement to General	25,000		25,000	

<b>Budget Total 2012/13</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	25,000	25,000	25,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

MFT eligible labor and equipment charges charged in the General Fund.

	<u>Ave Rates</u>	<u>Hours</u>	<u>Amount</u>
Snow Removal	30	680	20,400
Street Patching	20	60	1,200
Pavement Marking	20	40	800
Storm Sewer Maintenance	20	40	800
Crack Sealing	20	80	1,600
		Total	24,800
		Use	25,000

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-83-88301 Roadway Improvements  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CIP Projects	822,923		822,923	

<b>Budget Total 2012/13</b>	<u>822,923</u>	<u>0</u>	<u>822,923</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	151,618	423,868	320,024
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>502,899</u>
Percent Increase (Decrease)			<u>157.14%</u>

Additional Notes / Justifications / Comments

Hart Road (Phase 1)	\$46,000	Carryover
Lawn Terrace Construction Retainage	\$1,593	Carryover
Lawn Terrace Construction Engineering	\$2,620	Carryover
	<u>\$50,213</u>	
Hart Road Reconstruction	\$159,000	Moved form 2011/12
Beacon Road Extension	\$94,600	Moved form 2011/12
Lakewood Terrace Watermain & Road Impr.	<u>\$253,600</u>	
Lakewood Terrace Watermain & Road Impr.	\$277,200	CIP
Nippersink Road West Improv. - School Dr. to west Village	\$45,100	CIP
Nippersink Road at Valley Lakes	\$151,600	CIP
Nippersink Road West Improv. - School Dr. to Elementary	\$45,210	CIP
Hart Road	<u>\$519,110</u>	
Total	<u>\$822,923</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-84-88412 Equipment Rental  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Rental	1,000		1,000	

<b>Budget Total 2012/13</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	29	724	600
2012/13 Budget Increase (Decrease) from 2011/12 Budget			400
Percent Increase (Decrease)			66.67%

Additional Notes / Justifications / Comments

Fiscal year end 2008 actual	968		
Fiscal year end 2009 actual	0		
Fiscal year end 2010 actual	29		
Fiscal year end 2011 actual	724		
Fiscal year end 2012 Estimated	1,302		
Average	756		
			Use <u>1,000</u>

Equipment rental costs when necessary  
Trencher, auger, scarifier, planer

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-88-88802 Sidewalk Improvements  
**Fund:** Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Sidewalks	12,950		12,950	

<b>Budget Total 2012/13</b>	<u>12,950</u>	<u>0</u>	<u>12,950</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,925	8,529	10,950
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>18.26%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	5,179
Fiscal year end 2009 actual	257
Fiscal year end 2010 actual	2,925
Fiscal year end 2011 actual	<u>8,529</u>
Average	4,223

	<u>Amount</u>	<u>Price</u>	<u>Total</u>
sidewalk replacement (yd)	16	150	2,400
Trip hazard removals	190	45	<u>8,550</u>
		<b>Subtotal</b>	<b>10,950</b>
Round Lake Park Sidewalk Carryover			<u>2,000</u>
		<b>Total</b>	<b><u>12,950</u></b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-92-99214 Storm Sewer Maintenance  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Storm Sewer Maint.	2,324		2,324	

<b>Budget Total 2012/13</b>	<u>2,324</u>	<u>0</u>	<u>2,324</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,897	2,347	2,324
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		3,771	
Fiscal year end 2009 actual		454	
Fiscal year end 2010 actual		1,897	
Fiscal year end 2011 <b>actual</b>		<u>2,347</u>	
Average		2,117	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
12" Culverts	40 ft	10	400
10" Culverts	20 ft	10	200
12" Flared end sections	2	58	116
10" Flared end sections	2	94	188
Other material	1	700	700
Storm sewer grate	2	140	280
Storm sewer frame	2	220	440
<b>Total</b>			<u>2,324</u>
other material includes: bands, bolts, mortar, topsoil			

# **Bright Meadows SSA #1 Fund**

## **Fund 16**

The Bright Meadows SSA #1 Fund is used to account for all revenues and expenses related to the special service area that was established.

# Bright Meadows SSA #1 Fund

## Fund 16

### Highlights

- 2012/13 budgeted revenues of \$23,979 are \$21, 0.09% higher than 2011/12 budgeted revenues of \$23,958.
  - Real estate taxes were kept the same, with an abatement of \$55 per address, the same as the 2010 abatement amount.
  - Interest income increased slightly due to the yearend projected cash balance slightly above the previous year.
- 2012/13 budgeted expenses of \$27,482 are \$2,043, 6.92% lower than the 2011/12 budgeted expenses of \$29,525.
  - Landscaping charges reduced to match the amount in the last year of the contract (\$21,957). In addition, \$2,500 was added for detention maintenance and \$2,500 for other repairs and replacements. Currently, there has been no specific need or requests from residents in the area, but an amount was budgeted should the need arise.
- The yearend cash balance was reserved at 30% for operating expenses with the remaining cash balance reserved for maintenance items and/or capital. At the end of the 2012/13 budget year the operating reserve is projected to be \$8,343 and the maintenance items/capital reserve at \$87,766.

**VILLAGE OF ROUND LAKE  
SSA #1 BRIGHT MEADOWS FUND (16)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
16-05-50-55001	Real Estate Taxes	23,730	23,730	\$0	0.00%
<b>Investment Income</b>					
16-05-64-56401	Interest Income	228	249	\$21	9.22%
<b>Total Receipts</b>		<u>23,958</u>	<u>23,979</u>	<u>\$21</u>	<u>0.09%</u>
<b><u>Operating Expenses</u></b>					
<b>Professional Services</b>					
16-20-73-77313	Legal Services	500	500	\$0	0.00%
<b>Miscellaneous Expense</b>					
16-20-77-77706	Miscellaneous Expense	25	25	\$0	0.00%
<b>Buildings &amp; Grounds</b>					
16-20-79-77911	Landscaping	29,000	26,957	(\$2,043)	(7.04%)
<b>Total Operating Expenses</b>		<u>29,525</u>	<u>27,482</u>	<u>(\$2,043)</u>	<u>(6.92%)</u>
<b><u>Capital</u></b>					
-	None	0	0	\$0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	\$0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	\$0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>29,525</u>	<u>27,482</u>	<u>(\$2,043)</u>	<u>(6.92%)</u>

**ACCOUNT DETAIL  
Budget 2012/13**

**Department:** Revenues  
**A/C # & Description:** 16-05-50-55001 Real Estate Taxes  
**Fund:** SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Real Estate Taxes	23,730	0	23,730	

<b>Budget Total 2012/13</b>	<u>23,730</u>	<u>0</u>	<u>23,730</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	39,973	39,480	23,730
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Annual levy amount	\$23,970
Collection Rate	<u>99.00%</u>
Budget Amount	<u>23,730</u>

**ACCOUNT DETAIL**  
**Budget 2012/13**

Department: Revenues  
A/C # & Description: 16-05-64-56401 Interest Income  
Fund: SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	249	0	249	

<b>Budget Total 2012/13</b>	<u>249</u>	<u>0</u>	<u>249</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	363	419	228
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>21</u>
Percent Increase (Decrease)			<u>9.22%</u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$99,612
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$249</u>

**ACCOUNT DETAIL  
Budget 2012/13**

**Department:** Expenses  
**A/C # & Description:** 16-20-73-77313 Legal Expenses  
**Fund:** SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Expenses	500	0	500	

**Budget Total 2012/13**

<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	370	500
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Budgeted a minimal amount for legal services, if necessary.

Previous fiscal Year Charges:	\$5,475.42	Actual	2003/04
	\$1,413.75	Actual	2004/05
	\$0.00	Actual	2005/06
	\$42.50	Actual	2006/07
	\$0.00	Actual	2007/08
	\$0.00	Actual	2008/09
	\$0.00	Actual	2009/10
	\$370.00	Actual	2010/11
	\$0.00	Projected	2011/12

Kept budget same as last year.

**ACCOUNT DETAIL  
Budget 2012/13**

Department: Expenses  
A/C # & Description: 16-20-77-77706 Miscellaneous Expense  
Fund: SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Property Tax Bills	25	0	25	

<b>Budget Total 2012/13</b>	<b>25</b>	<b>0</b>	<b>25</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	15	15	25
2012/13 Budget Increase (Decrease) over 2011/12 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

**Property Tax Bills:**

0 Wildspring Road	Bright Meadow Unit 11, Lot G	06-29-304-017	\$3
0 Forest Avenue	Bright Meadow Unit 1, Lot A	06-29-304-019	\$3
0 Forest Avenue	Bright Meadow Unit 1	06-29-304-021	\$3
0 Wildspring Road	Bright Meadow Unit 11, Lot B	06-29-304-022	\$4
0 Wildspring Road	Bright Meadow Unit 3, Lot D	06-29-405-001	\$6
0 Basswood Court	Bright Meadow Unit 12, Lot E	06-29-405-051	\$4
0 Sweet Clover Road	Bright Meadow Unit 7, Lot C	06-32-102-026	\$2
			<u>\$25</u>

For Squaw Creek Drainage taxes.  
Kept budget the same as 2011/12.

**ACCOUNT DETAIL**  
**Budget 2012/13**

**Department:** Expenses  
**A/C # & Description:** 16-20-79-77911 Landscaping  
**Fund:** SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Landscaping and other maintenance items	26,957	0	26,957	

<b>Budget Total 2012/13</b>	<u>26,957</u>	<u>0</u>	<u>26,957</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	20,438	26,074	29,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(2,043)</u>
Percent Increase (Decrease)			<u>-7.04%</u>

**Additional Notes / Justifications / Comments**

Landscaping contract	\$21,957	2013 last year of 3 year contract
Detention maintenance*	\$2,500	
Other repairs and replacements*	<u>\$2,500</u>	
Total	<u>\$26,957</u>	Lowered budget from last year.

\* - Per 02-O-47 collection of taxes to be used for care, maintenance, restoration, repair, and replacement, and other related services proposed or required for the area.

Although there is not a specific repair, replacement, or maintenance issue, an amount was budgeted should the need arise for such items.

# **2003 Bonds Debt Service Fund 22**

The 2003 Bonds Debt Service Fund is used to accumulate monies for principal and interest payments and other related bond administration costs of the 2003D series. The bonds were issued to finance the acquisition of land and construction of a new municipal building. All debt service payments are financed with utility taxes.

# 2003 Bonds Debt Service Fund 22

## Highlights

- 2012/13 budgeted revenues of \$266,418 are \$162,313, 37.86% lower than 2011/12 budgeted revenues of \$428,731. The following items are for any account with a dollar change of \$5,000 or greater:
  - Seventy-one percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments. This was decreased from 85% in 2011/12 to support other debt series payments.
  - No telephone utility tax is used to support the 2003D Debt service payments in the current year.
  
- 2012/13 budgeted expenses of \$333,774 are \$81,220, 19.57% lower than the 2011/12 budgeted expenses of \$414,494. The following items are for any account with a dollar change of \$5,000 or greater:
  - The 2003D Bond principal budget increased by \$10,000 and the 2003D interest decreased \$159,479. The significant decrease in interest charges is due to the series refinanced by the 2011 series (Fund 28) and the final principal payment is in fiscal year end 2012/13.
  
- The fund will be closed out in the current year after the senior citizen utility tax rebate checks are processed in April 2013. The \$68,509 transfer to the 2011 Debt Service Fund is the estimated cash remaining in Fund 22 at that time.

**VILLAGE OF ROUND LAKE  
2003 DEBT SERVICE FUND (22)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
22-05-50-55003	Utility Tax Electric	327,250	266,250	(61,000)	(18.64%)
22-05-50-55007	Utility Tax Telephone	101,250	0	(101,250)	(100.00%)
<b>Investment Income</b>					
22-05-64-56401	Interest Income	231	168	(63)	(27.10%)
<b>Total Receipts</b>		<u>428,731</u>	<u>266,418</u>	<u>(162,313)</u>	<u>(37.86%)</u>
<b><u>Operating Expenses</u></b>					
<b>Utilities</b>					
22-20-82-88218	Senior Citizen Rebate	7,500	7,500	0	0.00%
<b>Debt Service</b>					
22-20-94-99422	2003D Bonds Principal	235,000	245,000	10,000	4.26%
22-20-94-99424	2003D Bonds Interest	170,994	11,515	(159,479)	(93.27%)
22-20-94-99432	Bond Admin & disclosure Fees	1,500	1,250	(250)	(16.67%)
<b>Total Operating Expenses</b>		<u>414,994</u>	<u>265,265</u>	<u>(149,729)</u>	<u>(36.08%)</u>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Other Financing Sources Uses</u></b>					
22-20-96-99628	Transfer to 2011 Debt Service	0	68,509	68,509	100.00%
<b>Total Other Financing Sources Uses</b>		<u>0</u>	<u>68,509</u>	<u>68,509</u>	<u>100.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>414,994</u>	<u>333,774</u>	<u>(81,220)</u>	<u>(19.57%)</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 22-05-50-55003 Utility Tax Electric  
**Fund:** 2003 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Electric	266,250		266,250	

<b>Budget Total 2012/13</b>	<u>266,250</u>	<u>0</u>	<u>266,250</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	310,245	320,440	327,250
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(61,000)</u>
Percent Increase (Decrease)			<u>-18.64%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2012/13:</b>	
Estimated Revenue 2011/12	\$367,700
Estimated Increase	1.00%
Budget Amount	<u>\$371,377</u>
Use	\$375,000
Percent Allocation to this Fund	71%
	<u>\$266,250</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
A/C # & Description: 22-05-50-55005 Utility Tax Gas  
Fund: 2003 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Gas	0		0	

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	48,365	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

No allocation of Gas utility tax in this year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 22-05-50-55007 Utility Tax Telephone  
**Fund:** 2003 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Telephone	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	140,996	77,727	101,250
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(101,250)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

No allocation of telecommunications tax in this year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 22-05-64-56401 Interest Income  
 Fund: 2003 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Earned	168		168	

<b>Budget Total 2012/13</b>	<b>168</b>	<b>0</b>	<b>168</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	950	453	231
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(63)</u>
Percent Increase (Decrease)			<u>-27.10%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$67,356
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$168</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 22-20-82-88218 Senior Citizen Rebate  
**Fund:** 2003 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Senior Citizen Rebate	7,500		7,500	

<b>Budget Total 2012/13</b>	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,750	7,450	7,500
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Increased budget based on fiscal year end 2010 & 2011 actual amounts.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
 A/C # & Description: 22-20-94-99422 2003D Bonds Principal  
 Fund: 2003 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	245,000		245,000	

<b>Budget Total 2012/13</b>	<b>245,000</b>	<b>0</b>	<b>245,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	220,000	230,000	235,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>4.26%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule - final payment

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 22-20-94-99424 2003D Bonds Interest  
**Fund:** 2003 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	11,515		11,515	

<b>Budget Total 2012/13</b>	<u>11,515</u>	<u>0</u>	<u>11,515</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	190,678	180,998	170,994
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(159,479)</u>
Percent Increase (Decrease)			<u>-93.27%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 22-20-94-99432 Bond Admin & disclosure Fees  
**Fund:** 2003 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Fees	1,250		1,250	

<b>Budget Total 2012/13</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,768	1,203	1,500
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

Additional Notes / Justifications / Comments

Lowered based on 2011 costs.

# **2005 Debt Service Fund 24**

The 2005 Bonds Debt Service Fund is used to accumulate monies for principal and interest payments and other related bond costs of the 2005 debt series. The 2005 bonds were issued for the purpose of refunding a portion of the Village's outstanding General Obligation Bonds Series 1998A, Series 1998B, and Series 2000. Future debt service payments will be financed by utility taxes. The 1998A & B bond proceeds were used for certain sidewalk, street, street lighting projects, and construction of a new village hall. The 2000 series bond proceeds were used for certain sidewalk, street, street lighting projects, additional costs of a new village hall, and renovations to the existing village hall and police facilities.

# 2005 Bonds Debt Service

## Fund 24

### Highlights

- 2012/13 budgeted revenues of \$274,880 are \$8,765, 3.09% lower than 2011/12 budgeted revenues of \$283,645. The following items are for any account with a dollar change of \$5,000 or greater:
  - Seventy-one percent of the telephone utility tax received by the village provides a recurring revenue source to support debt payments.
- 2012/13 budgeted expenses of \$273,866 are \$1,550, 0.57% lower than the 2011/12 budgeted expenses of \$272,316. The following items are for any account with a dollar change of \$5,000 or greater:
  - The 2005 Bond principal budget increased by \$10,000 and the 2005 interest decreased \$8,200.
- Utility taxes are allocated among the four bond funds through the term of each bond series. The forecasts were prepared so that at the end of any given fiscal year the cash balance, which equals fund balance, would not be any lower than \$40,000. Telecommunication tax is first allocated to the 2005 Debt Series and any remaining funds are allocated to the other debt service funds based on fiscal year end cash balances through the term of the bonds.

**VILLAGE OF ROUND LAKE  
2005 DEBT SERVICE FUND (24)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
24-05-50-55007	Utility Tax Telephone	283,500	274,770	(8,730)	(3.08%)
<b>Investment Income</b>					
24-05-64-56401	Interest Income	145	110	(35)	(24.06%)
<b>Total Receipts</b>		<u>283,645</u>	<u>274,880</u>	<u>(8,765)</u>	<u>(3.09%)</u>
<b><u>Operating Expenses</u></b>					
<b>Debt Service</b>					
24-20-94-99426	2005 Refunding Bonds Int.	66,316	58,116	(8,200)	(12.37%)
24-20-94-99428	2005 Refunding Bonds Principal	205,000	215,000	10,000	4.88%
24-20-94-99432	Bond Admin & Disclosure Fees	1,000	750	(250)	(25.00%)
<b>Total Operating Expenses</b>		<u>272,316</u>	<u>273,866</u>	<u>1,550</u>	<u>0.57%</u>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>272,316</u>	<u>273,866</u>	<u>1,550</u>	<u>0.57%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 24-05-50-55007 Utility Tax Telephone  
**Fund:** 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Telephone	274,770		274,770	

<b>Budget Total 2012/13</b>	<u>274,770</u>	<u>0</u>	<u>274,770</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	241,708	291,478	283,500
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(8,730)</u>
Percent Increase (Decrease)			<u>-3.08%</u>

Additional Notes / Justifications / Comments

<b>Budget 2012/13:</b>	
Estimated Revenue 2011/12	\$383,082
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$386,913</u>
Use	\$387,000
Percent Allocation to this Fund	<u>71%</u>
	<u>\$274,770</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 24-05-64-56401 Interest Income  
 Fund: 2005 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	110		110	

<b>Budget Total 2012/13</b>	<b>110</b>	<b>0</b>	<b>110</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	107	143	145
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(35)</u>
Percent Increase (Decrease)			<u>-24.06%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	<b>\$44,045</b>
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$110</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 24-20-94-99426 2005 Refunding Bonds Int.  
**Fund:** 2005 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	58,116		58,116	

<b>Budget Total 2012/13</b>	<u>58,116</u>	<u>0</u>	<u>58,116</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	80,653	74,315	66,316
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(8,200)</u>
Percent Increase (Decrease)			<u>-12.37%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 24-20-94-99428 2005 Refunding Bonds Principal  
**Fund:** 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	215,000		215,000	

<b>Budget Total 2012/13</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	195,000	200,000	205,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>4.88%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 24-20-94-99432 Bond Admin & Disclosure Fees  
**Fund:** 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Admin & Disclosure Fees	750		750	

<b>Budget Total 2012/13</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	677	768	1,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

**Additional Notes / Justifications / Comments**

Lowered budget based on trends:

Paying Agent fees	750
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# **2010 Debt Service Fund 26**

The 2010 Bonds Debt Service Fund is used to accumulate monies for principal and interest payments and other related bond costs of the 2010 debt series. The 2010 bonds were issued for the purpose of restructuring the 2007 debt service series and refinancing the 2003A debt service series.

The 2007 bonds were issued to finance the acquisition of two parcels of land. The 2003A bonds were issued to finance the acquisition of land and construction of a new municipal building.

# 2010 Bonds Debt Service

## Fund 26

### Highlights

- 2012/13 budgeted revenues of \$538,675 are \$1,955, 0.36% lower than 2011/12 budgeted revenues of \$540,630. The following items are for any account with a dollar change of \$5,000 or greater:
  - Four percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments, which was decreased from 15% in 2011/12.
  - Twenty-five percent of the gas utility tax received by the village provides a recurring revenue source to support debt payments, which was decreased from 35% in 2011/12.
  - Eleven percent of the telephone utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 5% in 2011/12.
  - The transfer in from the General Fund was decreased by \$25,000.
  - The 2003 Debt Service Fund will be closed in fiscal year end 2012/13 and the remaining cash will be transferred to this fund, estimated in the amount of \$68,509.
  
- 2012/13 budgeted expenses of \$532,421 are \$2,388, 0.45% higher than the 2011/12 budgeted expenses of \$530,033. The following items are for any account with a dollar change of \$5,000 or greater:
  - The 2010B bond principal payment increased \$5,000.
  
- Utility taxes are allocated among the four bond funds through the term of each bond series. The forecasts were prepared so that at the end of any given fiscal year the cash balance, which equals fund balance, would not be any lower than \$40,000.

**VILLAGE OF ROUND LAKE  
2010 DEBT SERVICE FUND (26)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
26-05-50-55003	Utility Tax Electric	57,750	15,000	(42,750)	(74.03%)
26-05-50-55005	Utility Tax - Gas	87,500	62,500	(25,000)	(28.57%)
26-05-50-55007	Utility Tax Telephone	20,250	42,570	22,320	110.22%
<b>Investment Income</b>					
26-05-64-56401	Interest Income	130	96	(34)	(26.53%)
<b>Total Receipts</b>		<u>165,630</u>	<u>120,166</u>	<u>(45,464)</u>	<u>(27.45%)</u>
<b><u>Other Financing Sources</u></b>					
26-05-68-56801	Transfer From General	375,000	350,000	(25,000)	(6.67%)
26-05-68-56822	Transfer from 2003 Debt Fund	0	68,509	68,509	100.00%
<b>Total Other Financing Sources</b>		<u>375,000</u>	<u>418,509</u>	<u>43,509</u>	<u>11.60%</u>
<b>Total Revenues</b>		<u>540,630</u>	<u>538,675</u>	<u>(1,955)</u>	<u>(0.36%)</u>
<b><u>Operating Expenses</u></b>					
<b>Debt Service</b>					
26-20-94-99460	2010A Bond Interest	390,975	390,975	0	0.00%
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0.00%
26-20-94-99464	2010B Bond Interest	33,058	30,696	(2,362)	(7.15%)
26-20-94-99466	2010B Bond Debt Principal	105,000	110,000	5,000	4.76%
26-20-94-99432	Bond Admin & disclosure Fees	1,000	750	(250)	(25.00%)
<b>Total Operating Expenses</b>		<u>530,033</u>	<u>532,421</u>	<u>2,388</u>	<u>0.45%</u>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>530,033</u>	<u>532,421</u>	<u>2,388</u>	<u>0.45%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 26-05-50-55003 Utility Tax Electric  
**Fund:** 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Electric	15,000		15,000	

<b>Budget Total 2012/13</b>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	35,604	57,750
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(42,750)</u>
Percent Increase (Decrease)			<u>-74.03%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2012/13:</b>	
Estimated Revenue 2011/12	\$367,700
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$371,377</u>
Use	\$375,000
Percent Allocation to this Fund	<u>4%</u>
	<u>\$15,000</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
A/C # & Description: 26-05-50-55005 Utility Tax - Gas  
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Gas	62,500	0	62,500	

<b>Budget Total 2012/13</b>	<u>62,500</u>	<u>0</u>	<u>62,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	32,243	87,500
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(25,000)</u>
Percent Increase (Decrease)			<u>-28.57%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:	
Estimated Revenue 2011/12	\$246,405
Estimated Increase	1.00%
Budget Amount	<u>\$248,869</u>
Use	\$250,000
Percent Allocation to this Fund	25%
	<u>\$62,500</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 26-05-50-55007 Utility Tax Telephone  
**Fund:** 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Telephone	42,570		42,570	

<b>Budget Total 2012/13</b>	<u>42,570</u>	<u>0</u>	<u>42,570</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	19,432	20,250
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>22,320</u>
Percent Increase (Decrease)			<u>110.22%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2012/13:</b>	
Estimated Revenue 2011/12	\$383,082
Estimated Increase	1.00%
Budget Amount	<u>\$386,913</u>
Use	\$387,000
Percent Allocation to this Fund	11%
	<u>\$42,570</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 26-05-64-56401 Interest Income  
 Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	96	0	96	

<b>Budget Total 2012/13</b>	<u>96</u>	<u>0</u>	<u>96</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	8	191	130
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(34)</u>
Percent Increase (Decrease)			<u>-26.53%</u>

Additional Notes / Justifications / Comments

Estimated Cash Balance	\$38,203
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$96</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Other Financing Sources  
**A/C # & Description:** 26-05-68-56801 Transfer From General  
**Fund:** 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transfer From General	350,000	0	350,000	

**Budget Total 2012/13**

<b>350,000</b>	<b>0</b>	<b>350,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	375,000	375,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(25,000)</u>
Percent Increase (Decrease)			<u>-6.67%</u>

**Additional Notes / Justifications / Comments**

This budget amount above is the amount needed to cover the excess of expenses (debt service payments) over the utility taxes budgeted in the fund for fiscal year 2012/13 and to keep a reasonable cash balance at fiscal year end.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Other Financing Sources  
 A/C # & Description: 26-05-68-56822 Transfer From 2003 Debt Service Fund  
 Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transfer From 2003 Debt Service	68,509	0	68,509	

<b>Budget Total 2012/13</b>	<b>68,509</b>	<b>0</b>	<b>68,509</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>68,509</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

The 2003 Debt Service Fund will be closed out at the end of fiscal year end 2012/13. The 2003D Debt Series has one more principal payment, payable 1/1/13. Fund will be closed out in April 2013 after senior citizen rebate checks are processed.

**ACCOUNT DETAIL  
Budget 2012/13**

**Department:** Expenses  
**A/C # & Description:** 26-20-94-99460 2010A Bond Interest  
**Fund:** 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Interest	390,975		390,975	

**Budget Total 2012/13**

<b>390,975</b>	<b>0</b>	<b>390,975</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	310,608	390,975
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL**  
**Budget 2012/13**

**Department:** Expenses  
**A/C # & Description:** 26-20-94-99464 2010B Bond Interest  
**Fund:** 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Interest	30,696		30,696	

<b>Budget Total 2012/13</b>	<u>30,696</u>	<u>0</u>	<u>30,696</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	28,139	33,058
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(2,362)</u>
Percent Increase (Decrease)			<u>-7.15%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
Budget 2012/13**

**Department:** Expenses  
**A/C # & Description:** 26-20-94-99466 2010B Bond Debt Principal  
**Fund:** 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Principal	110,000		110,000	

<b>Budget Total 2012/13</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	105,000	105,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>4.76%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
Budget 2012/13**

**Department:** Expenses  
**A/C # & Description:** 26-20-94-99432 Bond Admin & disclosure Fees  
**Fund:** 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Fees	750		750	

<b>Budget Total 2012/13</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	1,972	1,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

**Additional Notes / Justifications / Comments**

Lowered based on 2011/12 actual charges

# **2011 Debt Service Fund 28**

The 2011 Bonds Debt Service Fund is used to accumulate monies for principal and interest payments and other related bond costs of the 2011 debt series. The 2011 bonds were issued for the purpose of refinancing the 2003D debt certificates.

The 2003D bond series were issued to finance the acquisition of land and construction of a new municipal building.

# 2011 Bonds Debt Service Fund 28

## Highlights

- 25% of the electric utility tax received by the village provides a recurring revenue source to support debt payments.
- 0% of the gas utility tax received by the village provides a recurring revenue source to support debt payments.
- 18% of the telephone utility tax received by the village provides a recurring revenue source to support debt payments.
- Utility taxes are allocated among the four bond funds through the term of each bond series. The forecasts were prepared so that at the end of any given fiscal year the cash balance, which equals fund balance, would not be any lower than \$40,000.

**VILLAGE OF ROUND LAKE  
2011 DEBT SERVICE FUND (28)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
28-05-50-55003	Utility Tax Electric	0	93,750	93,750	100.00%
28-05-50-55007	Utility Tax Telephone	0	69,660	69,660	100.00%
<b>Investment Income</b>					
28-05-64-56401	Interest Income	0	23	23	100.00%
<b>Total Receipts</b>		<u>0</u>	<u>163,433</u>	<u>163,433</u>	<u>100.00%</u>
<b><u>Operating Expenses</u></b>					
<b>Debt Service</b>					
28-20-94-99470	2011 Bonds Principal	0	20,000	20,000	100.00%
28-20-94-99472	2011 Bonds Interest	0	100,795	100,795	100.00%
28-20-94-99432	Bond Admin & disclosure Fees	0	1,000	1,000	100.00%
<b>Total Operating Expenses</b>		<u>0</u>	<u>121,795</u>	<u>121,795</u>	<u>100.00%</u>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>0</u>	<u>121,795</u>	<u>121,795</u>	<u>100.00%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 28-05-50-55003 Utility Tax Electric  
**Fund:** 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Electric	93,750		93,750	

<b>Budget Total 2012/13</b>	<u>93,750</u>	<u>0</u>	<u>93,750</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>93,750</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2012/13:</b>	
Estimated Revenue 2011/12	\$367,700
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$371,377</u>
Use	\$375,000
Percent Allocation to this Fund	<u>25%</u>
	<u>\$93,750</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 28-05-50-55005 Utility Tax - Gas  
 Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Gas	0	0	0	

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

No allocation of Gas utility tax in this year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 28-05-50-55007 Utility Tax Telephone  
**Fund:** 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Telephone	69,660		69,660	

<b>Budget Total 2012/13</b>	<u>69,660</u>	<u>0</u>	<u>69,660</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>69,660</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

<b>Budget 2012/13:</b>	
Estimated Revenue 2011/12	\$383,082
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$386,913</u>
Use	\$387,000
Percent Allocation to this Fund	<u>18%</u>
	<u>\$69,660</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 28-05-64-56401 Interest Income  
 Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	23	0	23	

<b>Budget Total 2012/13</b>	<u>23</u>	<u>0</u>	<u>23</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	8	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>23</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Estimated Cash Balance	\$9,093
Rate of return	0.25%
Estimated interest income	<u>\$23</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 28-20-94-99470 2011 Bonds Principal  
**Fund:** 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	20,000		20,000	

<b>Budget Total 2012/13</b>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>20,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 28-20-94-99472 2011 Bonds Interest  
**Fund:** 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	100,795		100,795	

<b>Budget Total 2012/13</b>	<b>100,795</b>	<b>0</b>	<b>100,795</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>100,795</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 28-20-94-99432 Bond Admin & Disclosure Fees  
**Fund:** 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Fees	1,000		1,000	

<b>Budget Total 2012/13</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Paying agent and registrar fees

# **Capital Projects Fund Fund 35**

The Capital Projects Fund is used to account for Village-wide capital projects.

# Capital Projects Fund

## Fund 35

### Highlights

- 2012/13 budgeted revenues of \$319,995 are \$148,569, 31.71% lower than 2011/12 budgeted revenues of \$468,564. The following items are for any account with a dollar change of \$5,000 or greater:
  - Seventy-five percent of the gas utility tax received by the village provides a recurring revenue source to support capital projects, which was increased from 65% in 2011/12.
  - \$111,330 was budgeted in 2011/12 for CDBG revenues for the Maple Lane watermain and roadway project, which was received.
  - \$109,602 was budgeted for MacGillis Bridge reimbursement for a carryover of phase 1 reimbursement (\$45,602) and phase 2 expenses of \$80,000 reimbursed at 80%.
  
- 2012/13 budgeted expenses of \$447,105 are \$502,691, 52.93% lower than the 2011/12 budgeted expenses of \$949,796. The following items are for any account with a dollar change of \$5,000 or greater:
  - Engineering expenses, including carryovers, decreased \$217,045 mainly due to two items:
    - The 2011/12 budget included engineering of \$143,000 for the Long Lake Road west portion improvements; whereas the current budget has \$15,000.
    - The prior year budget included \$240,000 for MacGillis Bridge phase 1 & 2 engineering. The current year budget has a carryover of \$20,000 for phase 1 and the phase 2 costs was reduced down to \$80,000, originally budgeted at \$130,000.
  - Tree purchases, budgeted at \$36,578 in 2011/12, were eliminated from the budget.

# Capital Projects Fund

## Fund 35

### Highlights Continued

- Roadway improvements, including carryovers, decreased \$283,068 due to the Maple Lane Watermain & Road Improvement project budgeted in 2011/12 at \$347,068 completed with the exception of retainage.
- Other enhancements include \$45,000 for fee-in-lieu of stormwater detention charges.

**VILLAGE OF ROUND LAKE  
CAPITAL PROJECTS FUND (35)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Taxes</b>					
35-05-50-55005	Utility Tax - Gas	162,500	187,500	25,000	15.38%
<b>Grants</b>					
35-05-62-56201	CDBG Revenues	111,330	0	(111,330)	(100.00%)
35-05-62-56202	Watershed Mgmt Board Grant	0	20,700	20,700	100.00%
<b>Impact Fees</b>					
35-05-63-56303	Developer Impact Fees	0	0	0	0.00%
<b>Interest Income</b>					
35-05-64-56401	Interest Income	2,734	2,193	(541)	(19.78%)
<b>Reimbursements</b>					
35-05-65-56524	McGillis Bridge Reimb.	192,000	109,602	(82,398)	(42.92%)
<b>Total Receipts</b>		<u>468,564</u>	<u>319,995</u>	<u>(148,569)</u>	<u>(31.71%)</u>
<b>Expenditures</b>					
<b>Professional Services</b>					
35-20-73-77307	Engineering Expenses	362,100	103,505	(258,595)	(71.42%)
35-20-73-77313	Legal Services	500	500	0	0.00%
<b>Capital Outlay</b>					
35-20-80-88028	Tree Purchases	36,578	0	(36,578)	(100.00%)
<b>Roadway Improvements</b>					
35-20-83-88301	Roadway Improvements	347,068	45,000	(302,068)	(87.03%)
<b>Building Improvements</b>					
35-20-85-88501	Building Improvements	0	0	0	0.00%
<b>Land/Land Improvements</b>					
35-20-86-88601	Land/Land Improvements	0	0	0	0.00%
<b>Other Enhancements</b>					
35-20-88-88801	Other Enhancements	0	45,000	45,000	100.00%
<b>Technology</b>					
35-20-91-99102	Technology Improvements	0	0	0	0.00%
<b>Total Disbursements</b>		<u>746,246</u>	<u>194,005</u>	<u>(552,241)</u>	<u>(74.00%)</u>
<b>Other Financing Sources (Uses)</b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Moves &amp; Carryovers</b>					
35-20-73-77307	Long Lake Road (East Half) Eng.	0	13,000	13,000	100.00%
35-20-73-77307	Lakewood Terrace Impr. Eng.	0	27,100	27,100	100.00%
35-20-73-77307	Beacon Road Extension	0	24,000	24,000	100.00%
35-20-73-77307	Maple Lane Design Engineering	12,550	0	(12,550)	(100.00%)
35-20-73-77307	MacGillis Bridge Impr. (Ph 1)	110,000	20,000	(90,000)	(81.82%)
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	80,000	80,000	100.00%
35-20-83-88301	Maple Lane Improvements	0	8,000	8,000	100.00%
35-20-83-88301	Beacon Road Extension	11,000	11,000	0	0.00%
35-20-88-88801	Downtown Development	70,000	70,000	0	0.00%
<b>Total Carryovers</b>		<u>203,550</u>	<u>253,100</u>	<u>49,550</u>	<u>24.34%</u>
<b>Total Expenses</b>		<u>949,796</u>	<u>447,105</u>	<u>(502,691)</u>	<u>(52.93%)</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 35-05-50-55005 Utility Tax - Gas  
**Fund:** Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Gas	187,500		187,500	

<b>Budget Total 2012/13</b>	<u>187,500</u>	<u>0</u>	<u>187,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	193,483	241,825	162,500
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>25,000</u>
Percent Increase (Decrease)			<u>15.38%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2012/13:</b>	
Estimated Revenue 2011/12	\$246,405
Estimated Increase	1.00%
Budget Amount	<u>\$248,869</u>
Use	\$250,000
Percent Allocation to this Fund	75%
	<u>\$187,500</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 35-05-62-56201 CDBG Revenues  
 Fund: Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CDBG Revenues	0		0	

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	111,330
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(111,330)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

Recorded in Motor Fuel Tax Fund in 2012/13

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 35-05-62-56202 Watershed Mgmt Board Grant  
**Fund:** Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Grant Revenue	20,700		20,700	

<b>Budget Total 2012/13</b>	<u>20,700</u>	<u>0</u>	<u>20,700</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>20,700</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Stormwater Management Commission Grant 20,700

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 35-05-64-56401 Interest Income  
**Fund:** Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Earned	2,193		2,193	

<b>Budget Total 2012/13</b>	<u>2,193</u>	<u>0</u>	<u>2,193</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	6,214	5,405	2,734
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(541)</u>
Percent Increase (Decrease)			<u>-19.78%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$877,303
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$2,193</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 35-05-66-56601 McGillis Bridge Reimbursement  
**Fund:** Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
McGillis Bridge Reimbursement	109,602		109,602	

<b>Budget Total 2012/13</b>	<u>109,602</u>	<u>0</u>	<u>109,602</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	192,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(82,398)</u>
Percent Increase (Decrease)			<u>-42.92%</u>

**Additional Notes / Justifications / Comments**

Phase 1 study cost	\$110,000
Reimbursement percent	<u>80.00%</u>
Amount reimbursed	\$88,000
Amount received	<u>\$42,398</u>
Carryover amount	<u>\$45,602</u>
Phase 2 study cost	\$80,000
Reimbursement percent	<u>80.00%</u>
Amount reimbursed	<u>\$64,000</u>
Total Amount reimbursed	<u>\$109,602</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 35-20-73-77307 Engineering Expenses  
**Fund:** Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Engineering Expenses	267,605		267,605	

<b>Budget Total 2012/13</b>	<b>267,605</b>	<b>0</b>	<b>267,605</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	35,179	25,366	484,650
2012/13 Budget Increase (Decrease) from 2011/12 Budget			(217,045)
Percent Increase (Decrease)			-44.78%

**Additional Notes / Justifications / Comments**

General Engineering Services	\$5,000	
Wildspring Road Project	\$6,000	
Nippersink Road West Improv. - School Dr. to west Village limits	\$2,050	
Nippersink Road West Improv. - School Dr. to Elementary School Ent.	\$2,055	
Nippersink at Valley Lakes	\$8,400	
Long Lake Road West Improvements	\$15,000	
Sunset Drive (North) Improvements	\$46,000	
Sunset Drive (South) Improvements	\$19,000	
<b>Total</b>	<b>\$103,505</b>	
Long Lake Road (East Half) Eng.	\$13,000	Carryover
Lakewood Terrace Impr. Eng.	\$27,100	Carryover
Beacon Road Extension	\$24,000	Carryover
MacGillis Bridge Impr. (Ph 1)	\$20,000	Carryover
MacGillis Bridge Impr. (Ph 2)	\$80,000	Carryover
<b>Total</b>	<b>\$164,100</b>	
	<b>Total</b>	<b>\$267,605</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
 A/C # & Description: 35-20-73-77313 Legal Services  
 Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Services	500		500	

<b>Budget Total 2012/13</b>	<b>500</b>	<b>0</b>	<b>500</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

General legal services not project specific 500  
 Kept budget same as 2011/12.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
 A/C # & Description: 35-20-80-88028 Tree Purchases  
 Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Parkway Tree Replacement Program	0		0	

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	14,519	13,589	36,578
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(36,578)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

Parkway Tree Replacement Program	0	Eliminated
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**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 35-20-83-88301 Roadway Improvements  
**Fund:** Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Roadway Improvements	64,000		64,000	

<b>Budget Total 2012/13</b>	<u>64,000</u>	<u>0</u>	<u>64,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	314,755	204,210	358,068
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(294,068)</u>
Percent Increase (Decrease)			<u>-82.13%</u>

Additional Notes / Justifications / Comments

Wildspring Road Project	<u>\$45,000</u>	
Maple Lane Improvements	\$8,000	Carryover
Beacon Road Extension	<u>\$11,000</u>	Carryover
<b>Total</b>	<u>\$19,000</u>	
<b>Total</b>	<u>\$64,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
 A/C # & Description: 35-20-85-88501 Building Improvements  
 Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Improvements	0		0	

<b>Budget Total 2012/13</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	530,215	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
None	0
	<u>0</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 35-20-86-88601 Land/Land Improvements  
**Fund:** Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Land/Land Improvements	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	110,141	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
None	0
	<u>0</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
A/C # & Description: 35-20-88-88801 Other Enhancements  
Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Other Enhancements	115,000		115,000	

<b>Budget Total 2012/13</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	35,102	70,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>45,000</u>
Percent Increase (Decrease)			<u>64.29%</u>

Additional Notes / Justifications / Comments

Fee-in-lieu of Stormwater Detention	45,000	
Downtown Development	70,000	Carryover
	<u>115,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 35-20-91-99102 Technology Improvements  
**Fund:** Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Technology Improvements	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

None

# **Water & Sewer Fund**

## **Fund 50**

The Water and Sewer Fund is used to account for water and sewer operations, capital projects, and debt service payments that are supported by user charges.

# Water & Sewer Fund

## Fund 50

### Highlights

- 2012/13 budgeted revenues of \$3,972,456 are \$279,418, 7.57% higher than 2011/12 budgeted revenues of \$3,693,038. The following items are for any account with a dollar change of \$10,000 or greater:
  - The water and sewer maintenance fee increased \$126,768 based on the new rate structure approved in the fall of 2010 and consumption trends.
  - Water fees increased \$21,461 mainly based on the assumption that the JAWA rate will increase approximately 5.16% and historical consumption trends.
  - The back-up well reimbursement increased \$132,000 as the project is in the capital plan in 2012/13 at the same amount.
  
- 2012/13 budgeted expenses of \$4,626,311 are \$395,155, 9.34% higher than the 2011/12 budgeted expenses of \$4,231,156. The following items are for any account with a dollar change of \$10,000 or greater:
  - Regular salaries increased \$29,500 due to reviewing and changing certain employee salary splits between General and the Water/Sewer Funds and a new Public Works Director grade.
  - Unemployment insurance was budgeted at \$10,088 as a contingency for one employee who at the time of the budget process left employment.
  - Legal services decreased \$160,000 due to on-going litigation coming to an end.
  - The risk management insurance premium account decreased \$38,296 due to switching risk management vendors after receiving proposals that were significantly lower than the current provider. In addition, an insurance reserve of \$50,000 was eliminated from the budget that is no longer necessary under the new providers.

## Highlights Continued

- Water samples decreased as the automatic chlorine samplers budgeted at \$10,300 in 2011/12 were removed from the budget.
- The JAWA rate is anticipated to increase 5.16% and with historical consumption trends the budget increased \$35,000.
- Repairs to water lines decreased \$13,360 as the fire hydrant makers item was reduced by \$10,600.
- Repairs to pumps decreased \$11,477 based on trends.
- Capital Requests include:
  - \$18,000 for a valve operator under equipment.
  - \$40,000 for a box van and \$22,500 for a front end loader in the vehicle account.
  - The water/sewer improvements account (page 50-52) includes items such as:
    - Lakewood Terrace watermain \$143,000.
    - Park Road watermain improvements \$528,400.
    - Washington Street main improvements \$60,800.
- New in 2012/13 are three new replacement funds, each receiving contributions from the General and Water/Sewer Funds based on an inventory of items and the annual depreciation amount to fund such items in the future. The three funds are:
  - Vehicle Replacement Fund, contribution of \$43,682.
  - Computer Replacement Fund, contribution of \$17,000.
  - Building Replacement Fund, contribution of \$9,539.
- Moves and carryovers that changed over \$10,000 include:
  - Cleaning Wilson Road water tower \$18,000.
  - Park Road watermain design \$38,400.
  - Lakewood Terrace watermain design \$18,266.

**VILLAGE OF ROUND LAKE  
WATER/SEWER FUND (50)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b>Revenues</b>					
<b>Charges for Services</b>					
50-05-56-55603	Meter Etc. For Resale	4,000	9,863	5,863	146.58%
50-05-56-55604	LRSD User Fees	10,000	11,000	1,000	10.00%
50-05-56-55627	W/S Maintenance Fee	1,484,536	1,611,304	126,768	8.54%
50-05-56-55629	Water Fees	942,092	963,553	21,461	2.28%
50-05-56-55631	Sewer Fees	1,165,777	1,157,316	(8,461)	(0.73%)
50-05-56-55637	W/S Penalties	67,000	67,000	0	0.00%
<b>Investment Income</b>					
50-05-64-56401	Interest Income	17,633	18,420	787	4.46%
<b>Reimbursements</b>					
50-05-65-56520	Back-up Well Reimbursement	0	132,000	132,000	100.00%
<b>Miscellaneous</b>					
50-05-66-56601	Miscellaneous Receipts	2,000	2,000	0	0.00%
<b>Total Receipts</b>		<b>3,693,038</b>	<b>3,972,456</b>	<b>279,418</b>	<b>7.57%</b>
<b>Operating Expenses</b>					
<b>Payroll Expenses</b>					
<b>Expenditures</b>					
<b>Payroll Expenses</b>					
50-60-70-67001	Regular Salaries	355,500	385,000	29,500	8.30%
50-60-70-67021	Part-time Salaries	12,800	13,113	313	2.45%
50-60-70-67026	Seasonal	4,500	4,500	0	0.00%
50-60-70-67031	Overtime	18,819	17,763	(1,056)	(5.61%)
50-60-70-67036	Transportation Allowance	318	490	172	54.09%
<b>Taxes, Pensions &amp; Insurance</b>					
50-60-71-67101	IMRF Expense	45,825	48,000	2,175	4.75%
50-60-71-67107	Dental Insurance	3,500	4,650	1,150	32.86%
50-60-71-67108	Vision Insurance	400	525	125	31.25%
50-60-71-67109	Life Insurance	450	375	(75)	(16.67%)
50-60-71-67110	Health Insurance	60,000	58,000	(2,000)	(3.33%)
50-60-71-67111	Social Security	24,285	26,500	2,215	9.12%
50-60-71-67112	Medicare	5,680	6,100	420	7.39%
01-60-71-67116	Unemployment Compensation	0	10,088	10,088	100.00%
<b>Personnel Related</b>					
50-60-72-67202	Uniforms	1,393	1,196	(197)	(14.14%)
50-60-72-67204	Dues & Memberships	757	503	(254)	(33.55%)
50-60-72-67206	Medical/Psychological	0	415	415	100.00%
50-60-72-67208	Meeting, Travel, & Training	1,845	1,513	(332)	(17.99%)
50-60-72-67234	Hiring Process	450	200	(250)	(55.56%)
<b>Professional Services</b>					
50-60-73-77301	Auditing Expense	6,750	6,750	0	0.00%
50-60-73-77307	Engineering Expenses	30,000	26,246	(3,754)	(12.51%)
50-60-73-77313	Legal Services	250,450	90,450	(160,000)	(63.89%)
<b>Commodities</b>					
50-60-74-77428	Water Meters	15,333	9,863	(5,470)	(35.67%)
50-60-74-77430	Office Supplies	1,549	1,549	0	0.00%
50-60-74-77432	Postage Expense	22,100	21,920	(180)	(0.81%)
<b>Contractual Services</b>					
50-60-75-77519	Risk Management Ins. Premium	71,332	33,036	(38,296)	(53.69%)
50-60-75-77529	Metra Easements	1,300	1,394	94	7.23%
50-60-75-77535	Outsourcing Water Bills	20,817	22,832	2,015	9.68%
50-60-75-77537	Legal Notices	700	1,000	300	42.86%
50-60-75-77545	Water Meter Testing	3,000	1,801	(1,199)	(39.97%)
50-60-75-77547	Water Samples	18,809	5,438	(13,371)	(71.09%)
<b>Building &amp; Grounds</b>					
50-60-79-77901	B&G Maintenance	5,000	2,436	(2,564)	(51.28%)
50-60-79-77903	B&G Contracts	10,625	11,885	1,260	11.86%
50-60-79-77905	B&G Repairs	1,200	9,004	7,804	650.33%
50-60-79-77907	B&G Supplies	0	1,000	1,000	100.00%
50-60-79-77911	Landscaping	6,765	7,817	1,052	15.55%
<b>Capital Outlay</b>					
50-60-80-88002	Safety Equipment	700	461	(239)	(34.14%)
50-60-80-88018	Office Equipment	260	478	218	83.85%

**VILLAGE OF ROUND LAKE  
WATER/SEWER FUND (50)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
50-60-80-88024	Vehicle Equipment	4,400	0	(4,400)	(100.00%)
<b>Utilities</b>					
50-60-82-88202	Telephone Charges	4,080	2,398	(1,682)	(41.23%)
50-60-82-88204	Cellular Service	2,040	2,137	97	4.75%
50-60-82-88206	Electrical Service	50,400	51,056	656	1.30%
50-60-82-88208	Heating	5,780	5,514	(266)	(4.60%)
50-60-82-88210	JAWA Expense	1,085,000	1,050,000	(35,000)	(3.23%)
50-60-82-88212	Lake County Sewer	1,165,776	1,157,316	(8,460)	(0.73%)
5060-82-88220	RL Joint Sewage Agency	9,900	0	(9,900)	(100.00%)
<b>Vehicles &amp; Equipment</b>					
50-60-84-88402	Gas & Oil	21,672	23,466	1,794	8.28%
50-60-84-88404	Vehicle Repairs	16,500	15,697	(803)	(4.87%)
50-60-84-88405	Equipment Repairs	8,900	6,380	(2,520)	(28.31%)
50-60-84-88406	Vehicle Maintenance	620	3,222	2,602	419.68%
50-60-84-88408	Equipment Maintenance	90	124	34	37.78%
50-60-84-88410	Radio Read System	5,650	249	(5,401)	(95.59%)
50-60-84-88412	Equipment Rental	500	100	(400)	(80.00%)
<b>Charges for Services</b>					
50-60-90-99001	Bank Fees	16,200	16,093	(107)	(0.66%)
50-60-90-99005	J.U.L.I.E.	2,175	2,216	41	1.89%
<b>Technology</b>					
50-60-91-99101	SCADA Maintenance	3,000	2,362	(638)	(21.27%)
50-60-91-99105	Network Repairs	3,000	1,222	(1,778)	(59.27%)
50-60-91-99107	IT Maintenance Services	3,300	1,935	(1,365)	(41.36%)
<b>Infrastructure Maintenance</b>					
50-60-92-99202	Repairs to Sewers	2,930	1,795	(1,135)	(38.74%)
50-60-92-99204	Repair to Water Lines	33,570	20,210	(13,360)	(39.80%)
50-60-92-99206	Repairs Pumps / Telemet	33,200	21,723	(11,477)	(34.57%)
50-60-92-99208	Repairs to Lift Stations	6,530	4,735	(1,795)	(27.49%)
<b>Debt Service</b>					
50-60-94-99418	2010C Bonds Principal	105,000	105,000	0	0.00%
50-60-94-99420	2010C Bonds Interest	33,926	30,383	(3,544)	(10.44%)
50-60-94-99432	Bond Admin & Disclosure Fees	750	700	(50)	(6.67%)
<b>Total Operating Expenses</b>		<u>3,628,101</u>	<u>3,360,324</u>	<u>(267,778)</u>	<u>(7.38%)</u>
<b>Capital</b>					
50-60-80-88001	Equipment	0	18,000	18,000	100.00%
50-60-80-88004	Vehicles	60,000	62,500	2,500	4.17%
50-60-81-88101	Water/Sewer Improvements	448,155	951,600	503,445	112.34%
50-60-91-99117	IT Equipment	1,000	0	(1,000)	(100.00%)
<b>Total Capital Acquisitions</b>		<u>509,155</u>	<u>1,032,100</u>	<u>522,945</u>	<u>102.71%</u>
<b>Other Financing Sources (Uses)</b>					
50-80-96-99660	Contribution to Vehicle Repl.	0	43,682	43,682	100.00%
50-80-96-99661	Contribution to Technology Repl.	0	17,000	17,000	100.00%
50-80-96-99662	Contribution to Building Repl.	0	9,539	9,539	100.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>70,221</u>	<u>70,221</u>	<u>100.00%</u>
<b>Moves &amp; Carryovers</b>					
50-60-80-88001	Equipment	11,000	11,000	0	0.00%
50-60-81-88101	STAG lining project	72,000	72,000	0	0.00%
50-60-81-88101	Cleaning Wilson Road Tower	0	18,000	18,000	100.00%
50-60-81-88101	Park Road water main design	0	38,400	38,400	100.00%
50-60-81-88101	Lakewood Terrace main design	0	18,266	18,266	100.00%
50-60-81-88101	Lawn Terrace watermain	3,400	3,000	(400)	(11.76%)
50-60-81-88101	Maple Lane Watermain	7,500	3,000	(4,500)	(60.00%)
<b>Total Moves &amp; Carryovers</b>		<u>93,900</u>	<u>163,666</u>	<u>69,766</u>	<u>74.30%</u>
<b>Total Expenses</b>		<u>4,231,156</u>	<u>4,626,311</u>	<u>395,155</u>	<u>9.34%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 50-05-56-55603 Meter For Resale  
**Fund:** Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Meters For Resale	9,863		9,863	

**Budget Total 2012/13**

<u>9,863</u>	<u>0</u>	<u>9,863</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	9,366	7,571	4,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>5,863</u>
Percent Increase (Decrease)			<u>146.58%</u>

**Additional Notes / Justifications / Comments**

Matched the budgeted expenses in account 50-60-74-77428, water meters

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 50-05-56-55604 LRSD User Fees  
**Fund:** Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
LRSD User Fees	11,000		11,000	

<b>Budget Total 2012/13</b>	<u>11,000</u>	<u>0</u>	<u>11,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	8,607	10,251	10,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>10.00%</u>

Additional Notes / Justifications / Comments

Monthly average user fees received from LRSD	950
Number of Months	<u>12</u>
Annual	<u>\$11,400</u>
USE	<u>\$11,000</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 50-05-56-55627 W/S Maintenance Fee  
**Fund:** Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
W/S Maintenance Fee	1,611,304		1,611,304	

<b>Budget Total 2012/13</b>	<b>1,611,304</b>	<b>0</b>	<b>1,611,304</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,313,852	1,343,531	1,484,536
2012/13 Budget Increase (Decrease) from 2011/12 Budget			126,768
Percent Increase (Decrease)			8.54%

<u>Additional Notes / Justifications / Comments</u>				
<u>Consumption</u>				
<u>Time Frame</u>	<u>Consumption 3yr Ave.</u>	<u>Usage Rate</u>		<u>Estimated Revenues</u>
May - Nov.	233,000,000	\$3.37		\$785,210
Dec. - April	133,000,000	\$3.50		\$465,500
				\$1,250,710
<u>Fixed Rate</u>				
<u>Time Frame</u>	<u>Months</u>	<u>Estimated Customers</u>	<u>Flat Rate</u>	<u>Estimated Revenues</u>
May - Nov.	7	5,175	5.39	\$195,253
Dec. - April	5	5,175	6.39	\$165,341
				\$360,594
			<b>Total</b>	<b>\$1,611,304</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 50-05-56-55629 Water Fees  
**Fund:** Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water Fees	963,553		963,553	

<b>Budget Total 2012/13</b>	<u>963,553</u>	<u>0</u>	<u>963,553</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	828,479	869,139	942,092
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>21,461</u>
Percent Increase (Decrease)			<u>2.28%</u>

Additional Notes / Justifications / Comments

Budget 2011/12:	
Estimated Revenue 2010/11	\$916,284
Estimated Increase	<u>5.16%</u>
Budget Amount	<u>\$963,553</u>
Current JAWA Rate	\$2.52
Estimate rate 05/01/11	\$2.65
Percent Increase	5.16%

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
A/C # & Description: 50-05-56-55631 Sewer Fees  
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sewer Fees	1,157,316		1,157,316	

<b>Budget Total 2012/13</b>	<b>1,157,316</b>	<b>0</b>	<b>1,157,316</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,108,508	1,119,063	1,165,777
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(8,461)</u>
Percent Increase (Decrease)			<u>-0.73%</u>

Additional Notes / Justifications / Comments

Budget 2011/12:	
Estimated Revenue 2010/11	\$1,140,213
Estimated Increase	<u>1.50%</u>
Budget Amount	<u>\$1,157,316</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 50-05-56-55637 W/S Penalties  
**Fund:** Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
W/S Penalties	67,000		67,000	

<b>Budget Total 2012/13</b>	<u>67,000</u>	<u>0</u>	<u>67,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	64,124	67,011	67,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Per reports average monthly revenues		\$5,615
Number of months		<u>12</u>
Annual		<u>\$67,378</u>
Use		<u>\$67,000</u>
	<b>Annual</b>	<b>Monthly</b>
Fiscal year end 2010 actual	\$64,124	\$5,344
Fiscal year end 2011 actual	\$67,011	\$5,584
Fiscal year end 2012 estimate	\$71,000	\$5,917
Average	\$67,378	\$5,615

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 50-05-64-56401 Interest  
**Fund:** Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	18,420		18,420	

<b>Budget Total 2012/13</b>	<u>18,420</u>	<u>0</u>	<u>18,420</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	27,982	16,173	17,633
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>787</u>
Percent Increase (Decrease)			<u>4.46%</u>

**Additional Notes / Justifications / Comments**

Beginning Estimated Cash Balance	\$7,367,917
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$18,420</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 50-05-65-56520 Capital Project Reimbursement  
**Fund:** Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Back-up Well Reimbursement	132,000		132,000	

<b>Budget Total 2012/13</b>	<u>132,000</u>	<u>0</u>	<u>132,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>132,000</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Back-up Well	\$132,000	Per CIP
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**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 50-05-66-56601 Miscellaneous Receipts  
**Fund:** Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Miscellaneous Receipts	2,000		2,000	

<b>Budget Total 2012/13</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,973	7,720	2,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Minor receipts attributable to the water & sewer fund not included in any other revenue account.  
 Main activity in the account are NSF fees at \$30 per NSF.

Kept budget same as prior year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-70-67001 Regular Salaries  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Total Salaries	385,000	0	385,000	

<b>Budget Total 2012/13</b>	<u>385,000</u>	<u>0</u>	<u>385,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	406,114	359,558	355,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>29,500</u>
Percent Increase (Decrease)			<u>8.30%</u>

**Additional Notes / Justifications / Comments**

Administration salaries	112,854		
PW salaries	<u>271,592</u>		
	<u>384,446</u>	Round To:	<u>385,000</u>
	<u>Public Works</u>		<u>Administration</u>
Maintenance Worker 2 (7 @ 50%)	\$159,557	Administrator (1 @ 15%)	\$16,384
Water Foreman (1 @ 75%)	\$41,772	Finance Director (1 @ 25%)	\$22,832
Director of PW (1 @ 50%)	\$46,459	Accountant (1 @ 25%)	\$15,967
Administrative Asst. (1 @ 50%)	\$23,804	Water Billing Clerk (1 @ 80%)	\$34,352
	<u>\$271,592</u>	Executive Assistant (1 @ 5%)	\$2,575
		Administrative Asst. (1 @ 50%)* (front counter)	<u>\$20,744</u>
			<u>\$112,854</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-70-67021 Part-time Salaries  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Total Salaries	13,113	0	13,113	

<b>Budget Total 2012/13</b>	<u>13,113</u>	<u>0</u>	<u>13,113</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,883	7,793	12,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>313</u>
Percent Increase (Decrease)			<u>2.45%</u>

**Additional Notes / Justifications / Comments**

1 General Clerk	8,113
On Call employees	<u>5,000</u>
Total	<u>13,113</u>

Salaries split between the General and the Water/Sewer Fund.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-70-67026 Seasonal  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
summer help (water dept)	4,500		4,500	

<b>Budget Total 2012/13</b>	<u>4,500</u>	<u>0</u>	<u>4,500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	4,337	4,415	4,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
One Seasonal	<u>4,500</u> <u>4,500</u>
<p>The seasonal help duties are typically duties such as, painting fire hydrants, picking up garbage, handing out notices, or other non-skill specific duties. This frees up full time employees to work on more important and skill related tasks.</p>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-70-67031 Overtime  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance Overtime	17,763		17,763	

<b>Budget Total 2012/13</b>	<b>17,763</b>	<b>0</b>	<b>17,763</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	12,145	14,958	18,819
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,057)</u>
Percent Increase (Decrease)			<u>-5.61%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual		33,947
Fiscal year end 2010 actual		12,145
FYE 2011		14,958
FYE 2012	estimate	<u>10,000</u>
Average		17,763

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
 A/C # & Description: 50-60-70-67036 Transportation Allowance  
 Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Transportation Allowance	490		490	

<b>Budget Total 2012/13</b>	<u>490</u>	<u>0</u>	<u>490</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	335	316	318
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>172</u>
Percent Increase (Decrease)			<u>54.09%</u>

Additional Notes / Justifications / Comments

Number of months	12	
Amount per month	<u>270.75</u>	
Annual	<u>3,249</u>	
	<u>487</u>	15% Water & Sewer
Round to	<u>490</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67101 IMRF Expense  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF Expense	48,000	0	48,000	

<b>Budget Total 2012/13</b>	<b>48,000</b>	<b>0</b>	<b>48,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	42,239	41,699	45,825
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,175</u>
Percent Increase (Decrease)			<u>4.75%</u>

<u>Additional Notes / Justifications / Comments</u>			
Administration	13,401		
Public Works	34,173		
	47,574		
Salaries applicable to IMRF		402,829	
IMRF rate May - December		11.81%	IMRF Amount 31,716
IMRF Estimated rate January - April**		11.81%	15,858
** - Kept rate flat from 1/1/12 to 1/1/13		Total	47,574
Jan-09	9.78	Round To:	48,000
Jan-10	10.76		
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.81		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67107 Dental Insurance  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	4,650		4,650	

<b>Budget Total 2012/13</b>	<u>4,650</u>	<u>0</u>	<u>4,650</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	4,080	3,295	3,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,150</u>
Percent Increase (Decrease)			<u>32.86%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	843.23
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	906.47

	May - September	October - April	Total
Current Monthly Expenses	843.23	\$4,216.15	\$4,216.15
Projected Monthly Expenses	906.47	\$6,345.31	\$6,345.31
	Total Fiscal Year Expenses		<u>\$10,561.46</u>
General Fund	5,953		
Water/Sewer Fund	4,608	Use	4,650
	<u>10,561</u>		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67108 Vision Insurance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	525	0	525	

<b>Budget Total 2012/13</b>	<b>525</b>	<b>0</b>	<b>525</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	768	436	400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			125
Percent Increase (Decrease)			31.25%

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	96.74
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	96.74

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	96.74	\$483.70		483.70
Projected Monthly Expenses	96.74		\$677.18	677.18
		<b>Total Fiscal Year Expenses</b>		<b>1,160.88</b>
General Fund	658			
Water/Sewer Fund	503		Use	525
	<u>1,161</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67109 Life Insurance  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	375	0	375	

<b>Budget Total 2012/13</b>	<u>375</u>	<u>0</u>	<u>375</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	683	438	450
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(75)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.23			
Employees	16			
Current Monthly Expenses	67.68			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	67.68			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	67.68	\$338.40		338.40
Projected Monthly Expenses	67.68		\$473.76	473.76
		Total Fiscal Year Expenses		<u>812.16</u>
General Fund	444			
Water/Sewer Fund	368		Use	375
	<u>812</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67110 Health Insurance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	58,000	0	58,000	

<b>Budget Total 2012/13</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	39,421	54,282	60,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			(2,000)
Percent Increase (Decrease)			-3.33%

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.	<b>VILLAGE CONTR.</b>			
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$2,652.91	\$6,502.05	\$1,312.47	\$10,467.43
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$2,918.20	\$7,152.26	\$1,312.47	\$11,382.93
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$10,467.43	\$52,337.15		\$52,337.15
Projected Monthly Expenses	\$11,382.93	\$79,680.48		\$79,680.48
		Total Fiscal Year Expenses		<u>\$132,017.63</u>
General Fund	74,636			
Water/Sewer Fund	57,381	Round up to		\$58,000.00
	<u>132,018</u>			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67111 Social Security  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Social Security	26,500	0	26,500	

<b>Budget Total 2012/13</b>	<u>26,500</u>	<u>0</u>	<u>26,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	25,923	23,047	24,285
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,215</u>
Percent Increase (Decrease)			<u>9.12%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross salary + overtime	420,443
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>26,067</u>
Round to:	<u>\$26,500</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67112 Medicare  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	6,100	0	6,100	

<b>Budget Total 2012/13</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	6,062	5,390	5,680
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>420</u>
Percent Increase (Decrease)			<u>7.39%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	420,443
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>6,096</u>
Round to:	<u>\$6,100</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67116 Unemployment Insurance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Unemployment Insurance	10,088	0	10,088	

<b>Budget Total 2012/13</b>	<u>10,088</u>	<u>0</u>	<u>10,088</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>10,088</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

<u>Weekly Amount</u>	<u>Weeks</u>	<u>Total</u>
\$388	26	\$10,088

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-72-67202 Uniforms  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms	1,196		1,196	

<b>Budget Total 2012/13</b>	<b>1,196</b>	<b>0</b>	<b>1,196</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	693	987	1,393
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(197)</u>
Percent Increase (Decrease)			<u>-14.14%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual	1,438
Fiscal year end 2010 actual	693
FYE 2011	987
FYE 2012 estimate	<u>715</u>
Average	958

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
shirts (2 per employee)	8	20	160
pants (2 per employee)	8	23	184
sweatshirts	4	40	160
spring jackets	0	25	0
winter jackets	0	129	0
coveralls	0	123	0
safety boots	4	125	500
Gloves (4 per yr per employee)	16	12	192
<b>Total</b>			<u><u>1,196</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-72-67204 Dues & Memberships  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dues & Memberships	503		503	

<b>Budget Total 2012/13</b>	<b>503</b>	<b>0</b>	<b>503</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	907	595	757
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(255)</u>
Percent Increase (Decrease)			<u>-33.62%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		967	
Fiscal year end 2010 actual		907	
FYE 2011		595	
FYE 2012	estimate	<u>757</u>	
Average		\$807	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
North Suburban Water Works Association	3	15	45
American Water Works Association	2	190	380
American Public Works Association	1	155	78
	<b>Total</b>		<u><u>503</u></u>

1/2 GF 1/2 WS

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-72-67206 Medical/Psychological

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medical/Psychological	415		415	
<b>Budget Total 2012/13</b>	<b>415</b>	<b>0</b>	<b>415</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>415</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
CDL Medical Review	0	55	0
Drug & Alcohol Membership	8	65	520
			0
Drug & Alcohol Testing contingency	1	150	150
Pre-employment testing contingency	1	160	160
	<b>Total</b>		<b>830</b>
1/2 water fund 1/2 general fund	830/2	=	415

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-72-67208 Meeting, Travel, & Training  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	1,513		1,513	
<b>Budget Total 2012/13</b>	<u>1,513</u>	<u>0</u>	<u>1,513</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	405	955	1,845
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(333)</u>
Percent Increase (Decrease)			<u>-18.02%</u>

<u>Additional Notes / Justifications / Comments</u>				
Fiscal year end 2009 actual		1,619		
Fiscal year end 2010 actual		405		
FYE 2011		955		
FYE 2012	estimate	<u>500</u>		
Average		870		
	<u>Amount</u>	<u>Price</u>	<u>Total</u>	
NIPSTA (confined space, OSHA)	7	175	613	1/2 GF 1/2 WS
Continuing Education Units (CEU)	3	150	450	1/2 GF 1/2 WS
NSWWA	27	15	405	
Commercial Drivers License renewals (difference only between reg license and CDL)	3	30	45	1/2 GF 1/2 WS
	<b>Total</b>		<u>1,513</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-72-67234 Hiring Process  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	200		200	

<b>Budget Total 2012/13</b>	<u>200</u>	<u>0</u>	<u>200</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	104	1,410	450
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-55.56%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		0
Fiscal year end 2010 actual		104
FYE 2011		1,410
FYE 2012	estimate	<u>350</u>
Average		466

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Employment Ads	1	150	150
background check	1	50	50
		<b>Total</b>	<u><u>200</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-73-77301 Auditing Expense  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Auditing Expense	6,750		6,750	

<b>Budget Total 2012/13</b>	<u>6,750</u>	<u>0</u>	<u>6,750</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	5,275	7,503	6,750
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Projected amount for the fiscal year end 2011 audit.

Engagement Letter	26,000
Out-of-pocket expenses	<u>1,000</u>
<b>Total</b>	<u><u>27,000</u></u>

Water Fund Portion	25.00%	<u><u>6,750</u></u>
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75% is attributed to General Fund

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-73-77307 Engineering Expenses  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering	26,246		26,246	

<b>Budget Total 2012/13</b>	<b>26,246</b>	<b>0</b>	<b>26,246</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	67,422	19,733	30,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(3,754)</u>
Percent Increase (Decrease)			<u>-12.51%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual		8,844
Fiscal year end 2009 actual		25,542
Fiscal year end 2010 actual		67,111
FYE 2011		19,733
FYE 2012	estimate	<u>10,000</u>
Average		26,246

General Engineering Services	<u>\$26,246</u>
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**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-73-77313 Legal Services  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Services	90,450		90,450	

<b>Budget Total 2012/13</b>	<u>90,450</u>	<u>0</u>	<u>90,450</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	120,319	344,254	250,450
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(160,000)</u>
Percent Increase (Decrease)			<u>-63.89%</u>

**Additional Notes / Justifications / Comments**

Lake County Sewer Legal Fees	25,000
Round Lake Sanitary District	5,000
Environmental	35,000
Collective Bargaining	10,000
General Counsel	15,450
	<u>90,450</u>

General Council

75% of retainer to General Fund and 25% to Water/Sewer.

Annual Retainer	61,800
General	46,350
Water	15,450

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-74-77428 Water Meters  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	9,863		9,863	
		0	0	
<b>Budget Total 2012/13</b>	<u>9,863</u>	<u>0</u>	<u>9,863</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,388	16,441	15,333
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(5,470)</u>
Percent Increase (Decrease)			<u>-35.67%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal year end 2008 actual		21,942
Fiscal year end 2009 actual		1,046
Fiscal year end 2010 actual		7,388
FYE 2011		16,441
FYE 2012	estimate	<u>2,500</u>
Average		9,863

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-74-77430 Office Supplies  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Supplies (Use same as last year)	1,549		1,549	
<b>Budget Total 2012/13</b>	<u>1,549</u>	<u>0</u>	<u>1,549</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,169	2,124	1,549
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal year end 2008 actual		3,209
Fiscal year end 2009 actual		3,399
Fiscal year end 2010 actual		2,169
FYE 2011		2,124
FYE 2012	estimate	<u>1,250</u>
Average		2,430
new request		
Total split between PW and Water/Sewer funds		
other supplies include: pens, pencils, paper clips, tape, post it notes, rubber bands, kleenex, etc.		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-74-77432 Postage  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	21,920		21,920	
<b>Budget Total 2012/13</b>	<b>21,920</b>	<b>0</b>	<b>21,920</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	22,145	22,275	22,100
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(180)</u>
Percent Increase (Decrease)			<u>-0.81%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		22,760	
Fiscal year end 2010 actual		22,145	
FYE 2011		22,275	
FYE 2012	estimate	<u>22,500</u>	
Average		22,420	
		<u>Amount</u>	<u>Total</u>
water bill postage quarterly	4	5,000	20,000
permit 53 (second notices)	annual estimate		1,400
additional water quality report mailing			200
final bills and other	annual		320
		<b>Total</b>	<u><u>21,920</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77519 Insurance Premiums  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Risk Management Charges	33,036		33,036	

<b>Budget Total 2012/13</b>	<b>33,036</b>	<b>0</b>	<b>33,036</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	47,793	51,415	71,332
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(38,296)</u>
Percent Increase (Decrease)			<u>-53.69%</u>

Additional Notes / Justifications / Comments

See 01-20-75-77519 for detail

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77529 Metra Easements  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Metra Easements	1,394		1,394	

<b>Budget Total 2012/13</b>	<b>1,394</b>	<b>0</b>	<b>1,394</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,314	1,353	1,300
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>94</u>
Percent Increase (Decrease)			<u>7.21%</u>

Additional Notes / Justifications / Comments

Metra easements			
Agreement W00642 - 10" water main crossing at Hart Road	\$531.19	FYE 2011 amount	Plus Cost Adjustment \$547.13
Agreement W00654 - 30" sanitary sewer line crossing west of Round Lake station	<u>\$821.89</u>	FYE 2011 amount	846.5467
Cost Adjustment Per Contract	3.00%		
		Total	<u>\$1,393.67</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77535 Outsourcing Water Bills  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Outsourcing water bills	22,832		22,832	

<b>Budget Total 2012/13</b>	<b>22,832</b>	<b>0</b>	<b>22,832</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	20,641	21,527	20,817
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,015</u>
Percent Increase (Decrease)			<u>9.68%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Water Billing	12	1,291	15,492
Utility Bill Form Stock	1x / year	2,050	2,050
envelopes	1x / year	3,800	3,800
Reply envelopes	1	1490	1,490
newsletter inserts	0	0	0
Shipping			
	<b>Total</b>		<u>22,832</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77537 Legal Notices  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	1,000		1,000	

<b>Budget Total 2012/13</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	58	59	700
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>300</u>
Percent Increase (Decrease)			<u>42.86%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Amount</u>	<u>Total</u>
Consumer Confidence Report	1	560	560
Other Bid Documents			200
liens	6	40	240
	<b>Total</b>		<u>1,000</u>
liens previously in general fund			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77545 Water Meter Testing  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	1,801		1,801	
<b>Budget Total 2012/13</b>	<u>1,801</u>	<u>0</u>	<u>1,801</u>	

Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,570	1,758	3,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,199)</u>
Percent Increase (Decrease)			<u>-39.97%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal year end 2008 actual		2,685
Fiscal year end 2009 actual		390
Fiscal year end 2010 actual		2,570
FYE 2011		1,760
FYE 2012	estimate	<u>1,600</u>
Average		1,801
New request (no large meters anticipated)		0
<b>Water meter testing</b>		<u><u>1,801</u></u>
<p>Large meter testing may include: Rosewood Apts, Cambridge Mobil Homes, Round Lake schools, St. Joe's, Coventry Glen Apts, Village hydrant meters, and Greives.</p> <p>Other meters may require testing if requested by a customer</p>		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77547 Water Samples  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	5,438	0	5,438	

<b>Budget Total 2012/13</b>	<b>5,438</b>	<b>0</b>	<b>5,438</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	5,256	5,839	18,809
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(13,371)</u>
Percent Increase (Decrease)			<u>-71.09%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		4,352	
Fiscal year end 2009 actual		7,874	
Fiscal year end 2010 actual		5,256	
FYE 2011		5,839	
FYE 2012	Estimate	7,500	
Average		7,705	
	<u># of samples</u>	<u>Cost per sample</u>	<u>Total</u>
Routine samples	264	9.2	2,426
TTHM/HAA's	4	190	760
new construction	10	9.2	92
			0
Radiological	6	360.0	2,160
			0
		Subtotal	<u>5,438</u>
		Total	<u><u>5,438</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77901 B&G Maintenance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	2,436		2,436	
		0	0	
<b>Budget Total 2012/13</b>	<u>2,436</u>	<u>0</u>	<u>2,436</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,989	2,337	5,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(2,564)</u>
Percent Increase (Decrease)			<u>-51.29%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		2,624	
Fiscal year end 2010 actual		2,282	
FYE 2011		2,337	
FYE 2012	estimate	<u>2,500</u>	
Average		2,436	
		<u>Subtotal</u>	<u>0</u>
Cleaning supplies, paint, lumber, tools, fasteners, keys, filters, bulbs, misc. items		<u>Total</u>	<u>2,436</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
A/C # & Description: 50-60-79-77903 B&G Contracts  
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
B&G Contracts	11,885		11,885	
<b>Budget Total 2012/13</b>	<b>11,885</b>	<b>0</b>	<b>11,885</b>	

Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	7,968	7,710	10,625
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,260</u>
Percent Increase (Decrease)			<u>11.86%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		8,990	
Fiscal year end 2010 actual		7,968	
FYE 2011		7,710	
FYE 2012	estimate	10,000	
Average		<u>8,667</u>	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Custodial Service (1/2 GF)	monthly	140	1,680
Floor mats (1/2 GF)	monthly	18	214
Lightning protection (3/4 GF)	0	133	0
Parts washer (1/2 GF)	3x / year	61	183
Fire extinguisher inspec. (1/2 GF)	annually	100	100
Fire Alarm inspection (1/2 GF)	annually	150	150
Fire sprinkler inspection (3/4 GF)	annually	63	-63
14-RPZ inspections (3/4 GF)	annually	131	131
Vehicle lift inspection (1/2 GF)	annually	40	40
Generator maint. Contract (9)		7,250	7,250
Cathodic protection contract	2	1,100	2,200
air analyzer service	0	200	0
	<b>Total</b>		<u><u>11,885</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77905 B&G Repairs  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	9,004		9,004	
<b>Budget Total 2012/13</b>	<u>9,004</u>	<u>0</u>	<u>9,004</u>	

Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,648	261	1,200
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>7,804</u>
Percent Increase (Decrease)			<u>650.35%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		908	
Fiscal year end 2010 actual		1,648	
FYE 2011		261	
FYE 2012	estimate	<u>1,600</u>	
Average		1,104	
anticipated repairs	Well #2 Door Repairs		7,900
	<b>Total</b>		<u>9,004</u>

Items may include repairs to:  
 Doors, windows, furniture, floor tiles,  
 carpet, drywall, locks, outlets, fixtures,  
 fans, air lines, sinks, toilets, kitchen  
 appliances, etc.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77907 B&G Supplies  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
		1,000	1,000	
<b>Budget Total 2012/13</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		0	
Fiscal year end 2010 actual		0	
FYE 2011		0	
FYE 2012	estimate	<u>0</u>	
Average		0	
New request			0
Material Storage Bins (Concrete Barriers)	10	200	<u>1,000</u>
	<b>Total</b>		<u><b>1,000</b></u>
supplies include: shop rags, mower parts car wash soap, degreasers, insect spray, trimmer line, fittings, trash bags, spark plugs paint, primer, belts			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77911 Landscaping  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	7,817		7,817	
		0	0	
<b>Budget Total 2012/13</b>	<u>7,817</u>	<u>0</u>	<u>7,817</u>	

Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	454	9,133	6,765
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,052</u>
Percent Increase (Decrease)			<u>15.54%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		713	
Fiscal year end 2010 actual		454	
FYE 2011		9,133	
FYE 2012	estimate	<u>6,500</u>	
Average		7,817	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Dirt/sod/seed			0
		subtotal	0
<b>Landscape Maint. Contracts:</b>			
VH, PW/PD (split w/ General)	8	760	6,080
	<b>Total</b>		<u>7,817</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88001 Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	29,000		29,000	

<b>Budget Total 2012/13</b>	<u>29,000</u>	<u>0</u>	<u>29,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	11,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>18,000</u>
Percent Increase (Decrease)			<u>163.64%</u>

**Additional Notes / Justifications / Comments**

Fuel Tank (1/2 General & Water)	\$11,000	Moved from 2011/12
Valve operator	<u>\$18,000</u>	CIP
	<u>\$29,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88002 Safety Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Safety Equipment	461		461	
		0	0	
<b>Budget Total 2012/13</b>	<u>461</u>	<u>0</u>	<u>461</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	730	211	700
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(239)</u>
Percent Increase (Decrease)			<u>-34.18%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		2,202	
Fiscal year end 2009 actual		702	
Fiscal year end 2010 actual		730	
FYE 2011		211	
FYE 2012	estimate	<u>200</u>	
Average		461	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
new requests			0
		subtotal	0
		Total	<u>461</u>
Safety equipment may include:			
Tyvek coveralls, confined space winch, glasses, ear plugs, vests, air vent pump, etc.			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88004 Vehicles  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	62,500		62,500	

**Budget Total 2012/13**

<u>62,500</u>	<u>0</u>	<u>62,500</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	60,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>4.17%</u>

**Additional Notes / Justifications / Comments**

Box Van	\$40,000	Per CIP
Front end loader for loading bulk items	\$22,500	Per CIP
	<u>\$62,500</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88018 Office Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment	478		478	
		0	0	
<b>Budget Total 2012/13</b>	<u>478</u>	<u>0</u>	<u>478</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	747	245	260
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>218</u>
Percent Increase (Decrease)			<u>83.85%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		920	
Fiscal year end 2010 actual		747	
FYE 2011		245	
FYE 2012	estimate	<u>0</u>	
Average		478	
		<u>Amount</u>	<u>Total</u>
new requests			0
	subtotal		0
	<b>Total</b>		<u><u>478</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88024 Vehicle Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Equipment	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	4,400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(4,400)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**  
**Amount**

<b>Total</b>	<u>0</u>
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None in current year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-81-88101 Water/Sewer Improvements  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water/Sewer Infrastructure	62,666		62,666	
<b>Budget Total 2012/13</b>	<u>62,666</u>	<u>0</u>	<u>62,666</u>	

Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	316	531,055
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(468,389)</u>
Percent Increase (Decrease)			<u>-88.20%</u>

**Additional Notes / Justifications / Comments**

Washington Street Sanitary Sewer Lining	\$75,000	CIP
Back-up Well	\$132,000	CIP
Lakewood Terrace Watermain & Road Impr.	\$143,000	CIP
Park Road Water Main Improvements	\$528,000	CIP
Squaw Creek Stabilization at Cedar Lake Road	\$12,800	CIP
Washington Street Main Improvements	\$60,800	CIP
	<u>\$951,600</u>	
STAG lining project	\$72,000	Moved from 2011/12
Cleaning Wilson Rd Water Tower	\$18,000	Moved from 2011/12
	<u>\$90,000</u>	
Park Road Water Main Improvements	\$38,400	Carryover from 2011/12
Lakewood Terrace Watermain Design	\$18,266	Carryover from 2011/12
Lawn Terrace Watermain & Road Impr.	\$3,000	Carryover from 2011/12
Maple Lane Watermain Construction	\$3,000	Carryover from 2011/12
	<u>\$62,666</u>	
	<u>\$1,104,266</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88202 Telephone Service  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	2,398		2,398	

**Budget Total 2012/13**

2,398	0	2,398
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	3,249	1,945	4,080
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,682)</u>
Percent Increase (Decrease)			<u>-41.23%</u>

**Additional Notes / Justifications / Comments**

Annual Cost

FYE 2010		3,249
FYE 2011		1,945
FYE 2012	estimate	2,000
	Trend	2,398

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88204 Cellular Service  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	2,012		2,012	
		125	125	
<b>Budget Total 2012/13</b>	<u>2,012</u>	<u>125</u>	<u>2,137</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,968	1,968	2,040
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>97</u>
Percent Increase (Decrease)			<u>4.77%</u>

<u>Additional Notes / Justifications / Comments</u>				
Fiscal year end 2009 actual			2,113	
Fiscal year end 2010 actual			1,968	
FYE 2011			1,968	
FYE 2012	estimate		<u>2,000</u>	
Average			2,012	
contingency replacements	2	125	125	1/2 GF 1/2 WS

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88206 Electrical Service  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Electric Services	51,056		51,056	

<b>Budget Total 2012/13</b>	<u>51,056</u>	<u>0</u>	<u>51,056</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	44,013	51,679	50,400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>656</u>
Percent Increase (Decrease)			<u>1.30%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual		59,142
Fiscal year end 2009 actual		52,445
Fiscal year end 2010 actual		44,013
FYE 2011		51,679
FYE 2012	estimate	<u>48,000</u>
Average		51,056

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88208 Heating  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	5,514		5,514	
<b>Budget Total 2012/13</b>	<u>5,514</u>	<u>0</u>	<u>5,514</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	3,723	4,104	5,780
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(266)</u>
Percent Increase (Decrease)			<u>-4.60%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		6,074	
Fiscal year end 2009 actual		4,171	
Fiscal year end 2010 actual		3,723	
FYE 2011		4,104	
FYE 2012	estimate	<u>4,500</u>	
Average		4,514	
Excess therms charge*			<u>1000</u>
		<b>Total</b>	<u>5,514</u>
For overage of franchise agreement*			

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88210 JAWA Expense  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	1,050,000		1,050,000	
<b>Budget Total 2012/13</b>	<u>1,050,000</u>	<u>0</u>	<u>1,050,000</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,003,355	985,038	1,085,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(35,000)</u>
Percent Increase (Decrease)			<u>-3.23%</u>

<u>Additional Notes / Justifications / Comments</u>				
Gallons Pumped	32,879,778	Last two yr. average only, consumption decreasing		
Est. rate effective May 1, 2009	<u>\$2.65</u>	Tentative JAWA rate per 1,000 gallons		
Amount	87,131			
Months	12			
Annual	<u>1,045,577</u>			
Use	<u>1,050,000</u>			
			<u>Rates</u>	<u>Per Thousand</u>
			2008/09	\$2.15
			2009/10	\$2.32
			2010/11	\$2.46
			2011/12	\$2.52
			2012/13	\$2.65
		<u>Payments</u>	<u>Pumped</u>	
Average monthly 2008/09		80,851	37,604,890	
Average monthly 2009/10		83,613	36,040,068	
Average monthly 2010/11		82,087	33,368,496	
Average monthly 2011/12		81,625	32,391,059	
Average of years		82,044	34,851,128	
				<u>Two Year Ave.</u>
				32,879,778

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88212 Lake County Sewer  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	1,157,316		1,157,316	

<b>Budget Total 2012/13</b>	<u>1,157,316</u>	<u>0</u>	<u>1,157,316</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,134,346	1,174,863	1,165,776
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(8,460)</u>
Percent Increase (Decrease)			<u>-0.73%</u>

Additional Notes / Justifications / Comments

Gallons Pumped	27,680,929	Average Last 3 years.	
Est. rate effective May 1, 2010	<u>\$3.51</u>	Per 1,000 gallons	
Amount	97,160		
Months	<u>12</u>		
Annual	<u>1,165,921</u>	<u>Use</u>	
		<u>\$1,157,316</u>	(matches revenue)
<b>*Sewer rate per 1,000:</b>			
March 1, 2008	\$3.31		
March 1, 2009	\$3.41		
March 1, 2010	\$3.51		
		<u>Payments</u>	<u>Usage</u>
Average monthly 2008/09		95,335	28,802,266
Average monthly 2009/10		94,529	27,721,066
Average monthly 2010/11		97,905	27,893,227
Average monthly 2011/12		92,338	26,307,160
Average of years		95,027	27,680,929

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
 A/C # & Description: 50-60-82-88220 RL Joint Sewage Agency  
 Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	8,270	9,900
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(9,900)</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

No expenses due to settlement

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88402 Gas & Oil  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gas & Oil	23,466		23,466	

<b>Budget Total 2012/13</b>	<u>23,466</u>	<u>0</u>	<u>23,466</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	19,561	23,668	21,672
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>1,794</u>
Percent Increase (Decrease)			<u>8.28%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		27,748	
Fiscal year end 2010 actual		19,561	
FYE 2011		23,668	
FYE 2012	estimate	<u>21,500</u>	
Average		23,119	
cost increase	1.50%		
		<b>Total</b>	<u><u>23,466</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88404 Vehicle Repairs  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	11,697		11,697	
		4,000	4,000	
<b>Budget Total 2012/13</b>	<u>11,697</u>	<u>4,000</u>	<u>15,697</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	12,038	12,866	16,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(803)</u>
Percent Increase (Decrease)			<u>-4.87%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		14,886	
Fiscal year end 2009 actual		8,694	
Fiscal year end 2010 actual		12,038	
FYE 2011		12,866	
FYE 2012	estimate	<u>10,000</u>	
Average		11,697	
Budget amount may include:			
new/repair tires, transmissions			
ball joints,brakes, suspension			
fuel/water pumps, fuel tanks			
exhaust systems, lights			
sandblast/paint 2 - truck beds			
			<u>4,000</u>
	<b>Total</b>		<u><u>4,000</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88405 Equipment Repairs  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Repairs	6,380		6,380	

<b>Budget Total 2012/13</b>	<u>6,380</u>	<u>0</u>	<u>6,380</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,428	6,331	8,900
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(2,521)</u>
Percent Increase (Decrease)			<u>-28.32%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual		1,031	
Fiscal year end 2010 actual		2,428	
FYE 2011		6,331	
FYE 2012	estimate	<u>4,000</u>	
Average		6,380	
			<u>Total</u>
Anticipated repairs			0
		<u>Total</u>	<u>6,380</u>

Repairs to equipment may include:  
 Sewer camera, jet rodder, backhoe, bobcat,  
 confined space tripod, generator, chlorine test kit,  
 meter reading equipment

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88406 Vehicle Maintenance  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	572		572	
		2,650	2,650	

<b>Budget Total 2012/13</b>	<u>572</u>	<u>2,650</u>	<u>3,222</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	682	775	620
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>2,602</u>
Percent Increase (Decrease)			<u>419.64%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	210
Fiscal year end 2010 actual	682
FYE 2011	775
FYE 2012	estimate <u>620</u>
Average	572

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>	
Truck tires (6 wheeler)			2500	1/2 WS 1/2 Gen.
Safety Stickers	12	25	150	1/2 WS 1/2 Gen.
			0	
		<b>Total</b>	<u>2650</u>	
safety stickers, oil, wipers, etc				

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88408 Equipment Maintenance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	124		124	
		0	0	
<b>Budget Total 2012/13</b>	<u>124</u>	<u>0</u>	<u>124</u>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	33	315	90
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>34</u>
Percent Increase (Decrease)			<u>38.06%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual	99
Fiscal year end 2010 actual	33
FYE 2011	315
FYE 2012	<u>50</u>
Average	124

<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
anticipated needs/new requests	0	0
	0	0
	0	0
<b>Total</b>		<u>0</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88410 Radio Read System  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	249		249	
		0	0	
<b>Budget Total 2012/13</b>	<b>249</b>	<b>0</b>	<b>249</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,468	0	5,650
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(5,401)</u>
Percent Increase (Decrease)			<u>-95.59%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		26,577	
FYE 2010		748	
FYE 2011		0	
FYE 2012	estimated	0	
average		249	2009 not included
new request			0
		<b>Total</b>	<u><u>0</u></u>
Replacing faulty MXU's throughout the Village and other radio read-related equipment			

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
 A/C # & Description: 50-60-84-88412 Equipment Rental  
 Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	100		100	
		0	0	
<b>Budget Total 2012/13</b>	<b>100</b>	<b>0</b>	<b>100</b>	

Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			(400)
Percent Increase (Decrease)			-80.00%

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		42	
FYE 2010		0	
FYE 2011		0	
FYE 2012	estimated	0	
average		11	
new requests			0
		total	0

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-90-99001 Bank Fees  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	16,093	0	16,093	

<b>Budget Total 2012/13</b>	<u>16,093</u>	<u>0</u>	<u>16,093</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	15,896	15,869	16,200
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(107)</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Monthly lock box fees			
FYE 2009		0	
FYE 2010		17341	
FYE 2011		15896	
FYE 2012	estimated	15042	
Annual fees		<u>16,093</u>	2009 not included

This charge is for water bills that are mailed to M&I bank, lock box services.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-90-99005 J.U.L.I.E.  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	2,216		2,216	

<b>Budget Total 2012/13</b>	<u>2,216</u>	<u>0</u>	<u>2,216</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,918	2,738	2,175
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>41</u>
Percent Increase (Decrease)			<u>1.89%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual		2,013
Fiscal year end 2009 actual		1,580
Fiscal year end 2010 actual		1,918
FYE 2011		2,738
FYE 2012	estimate	<u>2,831</u>
Average		2,216

JULIE notices come into PW through email now instead of fax reducing the cost

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99101 SCADA Maintenance  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	2,362		2,362	

<b>Budget Total 2012/13</b>	<u>2,362</u>	<u>0</u>	<u>2,362</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	3,477	1,230	3,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(638)</u>
Percent Increase (Decrease)			<u>-21.27%</u>

**Additional Notes / Justifications / Comments**

SCADA system maintenance

FYE 2009		3,742
FYE 2010		3,476
FYE 2011		1,230
FYE 2012	estimate	<u>1,000</u>
average		<u>2,362</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99105 Network Repairs  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	1,222		1,222	

<b>Budget Total 2012/13</b>	<u>1,222</u>	<u>0</u>	<u>1,222</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	172	662	3,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,778)</u>
Percent Increase (Decrease)			<u>-59.26%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal year end 2009 actual		2,805
Fiscal year end 2010 actual		172
FYE 2011		662
FYE 2012	estimate	1,250
Average		1,222

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99107 IT Maintenance Services  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	1,935		1,935	

<b>Budget Total 2012/13</b>	<b>1,935</b>	<b>0</b>	<b>1,935</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,668	1,474	3,300
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,365)</u>
Percent Increase (Decrease)			<u>-41.37%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		2,597
Fiscal year end 2010 actual		1,668
FYE 2011		1,474
FYE 2012	estimate	2,000
Average		1,935

Sensus software maintenance agreement  
Annual agreement - autoread software support

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99117 IT Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	0		0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	1,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Amount</u>		<u>Total</u>
Computer replacements	0	0	0
Moved to technology replacement plan			<u>0</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99202 Repairs to Sewers  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	1,795		1,795	

<b>Budget Total 2012/13</b>	<b>1,795</b>	<b>0</b>	<b>1,795</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	2,773	2,544	2,930
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,135)</u>
Percent Increase (Decrease)			<u>-38.75%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		450	
Fiscal year end 2009 actual		406	
Fiscal year end 2010 actual		2,773	
FYE 2011		2,544	
FYE 2012	estimate	<u>2,800</u>	
Average		1,795	
New Requests			0
		<b>Subtotal</b>	<u>0</u>
		<b>Total</b>	<u>1,795</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99204 Repair to Water Lines  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	16,210		16,210	
		4,000	4,000	
<b>Budget Total 2012/13</b>	<b>16,210</b>	<b>4,000</b>	<b>20,210</b>	

Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	14,175	16,762	33,570
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(13,360)</u>
Percent Increase (Decrease)			<u>-39.80%</u>

<b>Additional Notes / Justifications / Comments</b>			
Fiscal year end 2008 actual		11,554	
Fiscal year end 2009 actual		21,717	
Fiscal year end 2010 actual		14,175	
FYE 2011		16,762	
FYE 2012	estimate	<u>16,842</u>	
Average		16,210	
Fire hydrant markers			2,000
spoil removal			<u>2,000</u>
		<b>Subtotal</b>	<u><u>4,000</u></u>
		<b>Total</b>	<u><u>20,210</u></u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99206 Repair Pumps/telemetry  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	16,723		16,723	
		5,000	5,000	
<b>Budget Total 2012/13</b>	<b>16,723</b>	<b>5,000</b>	<b>21,723</b>	

<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	828	6,469	33,200
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(11,477)</u>
Percent Increase (Decrease)			<u>-34.57%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal year end 2008 actual		11,554
Fiscal year end 2009 actual		21,717
Fiscal year end 2010 actual		14,175
FYE 2011		6,469
FYE 2012	estimate	<u>29,700</u>
Average		16,723
<u>new requests</u>		
PUMP PMs		5,000
	subtotal	5,000

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99208 Repairs to Lift Stations  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	4,735		4,735	

<b>Budget Total 2012/13</b>	<u>4,735</u>	<u>0</u>	<u>4,735</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	4,758	2,377	6,530
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,795)</u>
Percent Increase (Decrease)			<u>-27.49%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		5,554	
Fiscal year end 2010 actual		4,758	
FYE 2011		2,377	
FYE 2012	estimate	<u>6,250</u>	
Average		4,735	
<u>new requests</u>			0
		subtotal	0
		Total	<u>4,735</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-94-99418 2010C Bonds Principal  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	105,000		105,000	

<b>Budget Total 2012/13</b>	<u>105,000</u>	<u>0</u>	<u>105,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	85,000	90,000	105,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-94-99420 2010C Bonds Interest  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	30,383		30,383	

<b>Budget Total 2012/13</b>	<u>30,383</u>	<u>0</u>	<u>30,383</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	55,133	52,285	33,926
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(3,543)</u>
Percent Increase (Decrease)			<u>-10.44%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-94-99432 Bond Admin & Disclosure Fees  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Admin & Disclosure Fees	700		700	

<b>Budget Total 2012/13</b>	<u>700</u>	<u>0</u>	<u>700</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	627	719	750
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(50)</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

2003C Annual Paying Agent Fees 700

Kept budget the same as 2010/11

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Other Financing Sources  
**A/C # & Description:** 50-80-96-99660 Contribution to Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Vehicle Replace.	43,682		43,682	

<b>Budget Total 2012/13</b>	<u>43,682</u>	<u>0</u>	<u>43,682</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>43,682</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

New in 2012/13

Contribution to replacement fund based on annual depreciation amount.  
 Used 150% of depreciation amount to increase funding level

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Other Financing Sources  
**A/C # & Description:** 50-80-96-99661 Contribution to Computer Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Computer Replace.	17,000		17,000	

<b>Budget Total 2012/13</b>	<u>17,000</u>	<u>0</u>	<u>17,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>17,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

New in 2012/13

Contribution to replacement fund based on annual depreciation amount.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Other Financing Sources  
**A/C # & Description:** 50-80-96-99662 Contribution to Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Building Replace.	9,539		9,539	

<b>Budget Total 2012/13</b>	<b>9,539</b>	<b>0</b>	<b>9,539</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>9,539</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

New in 2012/13

Contribution to replacement fund based on annual depreciation amount.  
 Used 50% of depreciation amount as a start to fund replacement items

# **Commuter Parking Lot Fund Fund 51**

The Commuter Parking Lot Fund is used to account for parking lot operations that are supported by user charges.

# Commuter Parking Lot Fund

## Fund 51

### Highlights

- 2012/13 budgeted revenues of \$105,621 are \$2,828, 2.61% lower than 2011/12 budgeted revenues of \$108,449. The following items are for any account with a dollar change of \$5,000 or greater:
  - None.
- 2012/13 budgeted expenses of \$54,565 are \$13,950, 34.35% higher than the 2011/12 budgeted expenses of \$40,615. The following items are for any account with a dollar change of \$5,000 or greater:
  - B&G Contracts increased \$14,900 due to a three-year snow plowing contract approved by the Village Board on December 5, 2011.
- Cash reserves were established for the outstanding loan balance each year end (\$0 at the end of 2012/13), 30% of next year's operating budget, and any remaining cash allocated for capital reserves. Per the financial forecast the reserve for capital at the end of 2012/13 is estimated at \$286,442. Per the Commuter Parking Lot depreciation funding analysis, the reserve for capital should be at \$323,618.

**VILLAGE OF ROUND LAKE  
COMMUTER PARKING LOT FUND (51)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Charges For Services</b>					
51-05-56-55625	Parking Lot Income	108,000	105,000	(3,000)	(2.78%)
<b>Investment Income</b>					
51-05-64-56401	Interest Income	449	621	172	38.31%
<b>Total Receipts</b>		<u>108,449</u>	<u>105,621</u>	<u>(2,828)</u>	<u>(2.61%)</u>
<b><u>Operating Expenses</u></b>					
<b>Professional Services</b>					
51-60-73-77307	Engineering Expenses	750	750	0	0.00%
51-60-73-77313	Legal Services	500	500	0	0.00%
<b>Commodities</b>					
51-60-74-77434	Operating Supplies	400	375	(25)	(6.25%)
51-60-74-77440	Printing	500	500	0	0.00%
51-60-74-77452	Street Signs	1,000	750	(250)	(25.00%)
<b>Contractual Services</b>					
51-60-75-77507	Commuter Parking Rent	4,800	4,800	0	0.00%
<b>Miscellaneous</b>					
51-60-77-77706	Miscellaneous Expense	2,130	2,225	95	4.46%
<b>Buildings &amp; Grounds</b>					
51-60-79-77903	B&G Contracts	0	14,900	14,900	100.00%
51-60-79-77905	B&G Repairs	1,500	750	(750)	(50.00%)
51-60-79-77911	Landscaping	6,600	6,600	0	0.00%
51-60-79-77915	Parking Lot Maintenance	6,000	5,000	(1,000)	(16.67%)
<b>Capital Outlay</b>					
51-60-80-88012	Equipment	0	0	0	0.00%
<b>Utilities</b>					
51-60-82-88206	Electrical Service	6,600	5,940	(660)	(10.00%)
<b>Debt Service</b>					
51-60-94-99434	Property Loan - Goodnow	9,835	11,475	1,640	16.68%
<b>Total Operating Expenses</b>		<u>40,615</u>	<u>54,565</u>	<u>13,950</u>	<u>34.35%</u>
<b>Capital</b>					
51-60-86-88601	Land/Land Improvements	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Commuter Parking Lot Expenses</b>		<u>40,615</u>	<u>54,565</u>	<u>13,950</u>	<u>34.35%</u>

**ACCOUNT DETAIL**  
**Budget 2012/13**

**Department:** Revenues  
**A/C # & Description:** 51-05-56-55625 Parking Lot Income  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Parking Lot Income	105,000	0	105,000	

<b>Budget Total 2012/13</b>	<u>105,000</u>	<u>0</u>	<u>105,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	115,175	104,355	108,000
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(3,000)</u>
Percent Increase (Decrease)			<u>-2.78%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:	
Estimated Revenue 2011/12	\$101,775.00
Estimated Increase	2.50%
Budget Amount	<u>\$104,319</u>
Use	<u>\$105,000</u>

**ACCOUNT DETAIL  
Budget 2012/13**

**Department:** Revenues  
**A/C # & Description:** 51-05-64-56401 Interest Income  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	621	0	621	

<b>Budget Total 2012/13</b>	<u>621</u>	<u>0</u>	<u>621</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	167	147	449
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>172</u>
Percent Increase (Decrease)			<u>38.31%</u>

**Additional Notes / Justifications / Comments**

Est. beginning cash balance	\$248,413
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$621</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-73-77307 Engineering Expenses  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Engineering	750		750	

<b>Budget Total 2012/13</b>	<u>750</u>	<u>0</u>	<u>750</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	994	750
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Minor engineering expenses budgeted, if services are requested.

2009/10 amount	0	
2010/11 amount	994	
Projected 2011/12 amount	<u>0</u>	\$0 through January 2012
Average	<u>331</u>	
Use	<u>750</u>	Kept budget same as last year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-73-77313 Legal Services  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Services	500		500	

**Budget Total 2012/13**

500	0	500
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Minor legal expenses budgeted, if services are requested.  
 Kept budget the same as prior year

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-74-77434 Operating Supplies  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Paper Rolls	375		375	

<b>Budget Total 2012/13</b>	<u>375</u>	<u>0</u>	<u>375</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	339	400
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(25)</u>
Percent Increase (Decrease)			<u>-6.25%</u>

<u>Additional Notes / Justifications / Comments</u>		
Total rolls	8	Ordered 8 in last 2 fiscal years
Price Per Roll	<u>\$38</u>	\$38 on 6/17/11 - last order
Total Amount	\$304	
Shipping Charges	<u>\$35</u>	
Total amount to Budget	<u>\$339</u>	
Use for Budget	<u>375</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Public Works Department  
 A/C # & Description: 51-60-74-77440 Printing  
 Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Printing	500		500	

<b>Budget Total 2012/13</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	973	461	500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

Quarterly Passes	4	
Number of Passes per Quarter	100	
Total Permits	400	
Price Per permit	\$1.125	\$1.125 on 10/06/11 - last order
Total Amount	\$450	
Shipping Charges	\$12	
Total amount to Budget	\$462	
Use for Budget	500	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-74-77452 Street Signs  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Street signs and material	750		750	

<b>Budget Total 2012/13</b>	<u>750</u>	<u>0</u>	<u>750</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	201	0	1,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

**Additional Notes / Justifications / Comments**

Amount to be used for any new signs, repair of signs, or any other sign related expenses for the commuter parking lot.

Lowered from previous year.

2009/10	201	
2010/11	0	
Estimated 2011/12	750	\$536 through January 2012
Average	317	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-75-77507 Commuter Parking Rent  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Commuter Parking Rent	4,800		4,800	

<b>Budget Total 2012/13</b>	<u>4,800</u>	<u>0</u>	<u>4,800</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	4,800	4,800	4,800
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Annual rental payment.

For commuter parking north of IL 134, per agreement.  
 Fixed annual amount, contract L83362



**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-79-77903 B&G Contracts  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lot Snow Plowing Contract	14,900		14,900	

<b>Budget Total 2012/13</b>	<u>14,900</u>	<u>0</u>	<u>14,900</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>14,900</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Snow Plowing Contracts	\$14,900	2011/12
	\$14,900	2012/13
	\$14,900	2013/14

Approved by 11-R-76 on 12/5/11, 2011/12 first year for a contract

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-79-77905 B&G Repairs  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Parking Machines Repairs	750		750	

<b>Budget Total 2012/13</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	1,500
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(750)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Per Hour Service Charge	\$112	
Minimum	<u>2</u>	
Minimum Charges	\$224	
2 Calls a Year	<u>2</u>	
Total Amount	\$448	
Service Call Trip Charge (2)	70	
Use for Budget	<u>\$518</u>	
Use for Budget	<u>\$750</u>	
2011/12	<u>\$259</u>	One call through January 2012

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-79-77911 Landscaping  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Landscaping	6,600		6,600	

<b>Budget Total 2012/13</b>	<u>6,600</u>	<u>0</u>	<u>6,600</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	139	7,728	6,600
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Per allocation of new landscape maintenance contract along with minor shrubs & other plants for the commuter parking lot area.

Per Contract 2012 - 2013	<u>\$6,507</u>
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Use	<u>\$6,600</u>
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**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-79-77915 Parking Lot Maintenance  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Commuter Parking Lot Maint.	5,000	0	5,000	

<b>Budget Total 2012/13</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	510	5,761	6,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

**Additional Notes / Justifications / Comments**

General maintenance of the commuter parking lot.  
 For any other item that is not specifically accounted for under another account number.

Actual	\$510	2009/10
Actual	\$5,761	2010/11
Projected	<u>\$8,500</u>	2011/12
	<u>\$4,924</u>	Average
	\$5,000	Use

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-80-88012 Equipment  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
None	0	0	0	

<b>Budget Total 2012/13</b>	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	2,470	0	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Account was used for bike rack purchases in the past. 2012/13 assumed none.  
 Last purchase was 2009/10.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-82-88206 Electrical Service  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Electrical Service at Lot	5,940		5,940	

<b>Budget Total 2012/13</b>	<u>5,940</u>	<u>0</u>	<u>5,940</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	5,336	5,444	6,600
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(660)</u>
Percent Increase (Decrease)			<u>-10.00%</u>

**Additional Notes / Justifications / Comments**

Amount based on information obtained with ComEd meter number & previous usage.

	Monthly Ave.	# of Months	Annual
Account #1394207018	\$50	12	\$600
Account #1394188009	\$425	12	\$5,100
Account #0023056082	\$20	12	\$240
			<u>\$5,940</u>

Based on trends.

## **Vehicle Replacement Fund Fund 60**

The Vehicle Replacement Fund, new in fiscal year 2012/13, is used to account for the costs of providing operating vehicles and equipment for Village departments. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the vehicle replacement plan. The vehicle replacement plan includes all vehicles, and equipment such as movers and trailers.

# Vehicle Replacement Fund

## Fund 60

### Highlights

- Contributions from the General Fund are budgeted at \$126,018, which represents 150% of the annual depreciation funding level of \$84,012.
- Contributions from the Water/Sewer Fund are budgeted at \$43,682, which also represents 150% of the annual depreciation funding levels.
- 2012/13 capital items include:
  - One CSO Vehicle and related equipment, total cost \$16,500.
  - Three squad cars and equipment, total cost \$87,600.
- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for the vehicle replacement items is estimated at \$771,554. The projected 2012/13 ending balance is \$65,682.

**VILLAGE OF ROUND LAKE  
VEHICLE REPLACEMENT FUND (60)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b><u>Contributions</u></b>					
60-05-58-55845	Contribution from General	0	126,018	126,018	100.00%
60-05-58-55850	Contribution from Water/Sewer	0	43,682	43,682	100.00%
<b><u>Investment Income</u></b>					
60-05-64-56401	Interest Income	0	82	82	100.00%
<b>Total Receipts</b>		<u>0</u>	<u>169,782</u>	<u>169,782</u>	<u>100.00%</u>
<b><u>Other Financing Sources</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>0</u>	<u>169,782</u>	<u>169,782</u>	<u>100.00%</u>
<b><u>Operating Expenses</u></b>					
-	None	0	0	0	0.00%
<b>Total Operating Expenses</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Capital</u></b>					
<b><u>Administration</u></b>					
-	None	0	0	0	0.00%
<b><u>Police</u></b>					
60-40-80-88004	Vehicles	0	82,000	82,000	100.00%
60-40-80-88024	Vehicle Equipment	0	22,100	22,100	100.00%
<b><u>Public Works</u></b>					
-	None	0	0	0	0.00%
<b><u>Building Dept.</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>104,100</u>	<u>104,100</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>0</u>	<u>104,100</u>	<u>104,100</u>	<u>100.00%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 60-05-58-55845 Contribution from General  
**Fund:** Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	126,018		126,018	

<b>Budget Total 2012/13</b>	<u>126,018</u>	<u>0</u>	<u>126,018</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>126,018</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:	
Depreciation Amount	\$84,012
	<u>150.00%</u>
	<u>\$126,018</u>

Funded at this level for 2012/13

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 60-05-58-55850 Contribution from Water/Sewer  
**Fund:** Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Fund Contribution	43,682		43,682	

<b>Budget Total 2012/13</b>	<u>43,682</u>	<u>0</u>	<u>43,682</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>43,682</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:		
Depreciation Amount	\$29,121	
	<u>150.00%</u>	Funded at this level for 2012/13
	<u>\$43,682</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 60-05-64-56401 Interest Income  
**Fund:** Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	82		82	

<b>Budget Total 2012/13</b>	<u>82</u>	<u>0</u>	<u>82</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>82</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Estimated beginning cash balance	\$0
Ending Balance	<u>\$65,682</u>
Average Balance	\$32,841
Rate of return	0.25%
Estimated interest income	\$82

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 60-40-80-88004 Vehicles  
**Fund:** Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	82,000		82,000	

<b>Budget Total 2012/13</b>	<b>82,000</b>	<b>0</b>	<b>82,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			82,000
Percent Increase (Decrease)			100.00%

<u>Additional Notes / Justifications / Comments</u>		
CIP	\$69,000	3 Squads
CIP	\$13,000	1 CSO Vehicle
	<u>\$82,000</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 01-40-80-88024 Vehicles Equipment  
**Fund:** Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	22,100		22,100	

<b>Budget Total 2012/13</b>	<u>22,100</u>	<u>0</u>	<u>22,100</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>22,100</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

CIP	\$18,600	Equipment for 3 Squads
CIP	<u>\$3,500</u>	Equipment for 1 CSO Vehicle
	<u>\$22,100</u>	

# **Technology Replacement Fund**

## **Fund 61**

The Technology Replacement Fund, new in fiscal year 2012/13, is used to account for the costs of providing office equipment and software used by Village departments. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the technology replacement plan. The technology replacement plan includes items such as computers, copiers, printers, software and other items.

# Technology Replacement Fund

## Fund 61

### Highlights

- Contributions from the General Fund are budgeted at \$58,000, which is the annual depreciation amount of \$57,069 rounded up.
- Contributions from the Water/Sewer Fund are budgeted at \$17,000, which is the annual depreciation amount of \$16,509 rounded up.
- 2012/13 capital items include:
  - Six computers and one server for the Police Department.
  - Two computers for Public Works.
- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for the technology replacement items is estimated at \$406,691. The projected 2012/13 ending balance is \$60,023.

**VILLAGE OF ROUND LAKE  
TECHNOLOGY REPLACEMENT FUND (61)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b><u>Contributions</u></b>					
61-05-58-55845	Contribution from General	0	58,000	58,000	100.00%
61-05-58-55850	Contribution from Water/Sewer	0	17,000	17,000	100.00%
<b><u>Investment Income</u></b>					
61-05-64-56401	Interest Income	0	75	75	100.00%
<b>Total Receipts</b>		<u>0</u>	<u>75,075</u>	<u>75,075</u>	<u>100.00%</u>
<b><u>Other Financing Sources</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>0</u>	<u>75,075</u>	<u>75,075</u>	<u>100.00%</u>
<b><u>Operating Expenses</u></b>					
-	None	0	0	0	0.00%
<b>Total Operating Expenses</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Capital</u></b>					
<b><u>Administration</u></b>					
61-20-91-99103	Computer Upgrades/Software	0	0	0	0.00%
61-20-91-99117	IT Equipment	0	0	0	0.00%
<b><u>Police</u></b>					
61-40-91-99117	IT Equipment	0	12,736	12,736	100.00%
61-40-91-99103	Records Management System	0	0	0	100.00%
<b><u>Public Works</u></b>					
61-60-91-99117	IT Equipment	0	2,316	2,316	100.00%
<b><u>Building Dept.</u></b>					
61-70-91-99117	IT Equipment	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>15,052</u>	<u>15,052</u>	<u>100</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>0</u>	<u>15,052</u>	<u>15,052</u>	<u>100.00%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 61-05-58-55845 Contribution from General  
**Fund:** Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	58,000		58,000	

<b>Budget Total 2012/13</b>	<u>58,000</u>	<u>0</u>	<u>58,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>58,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Budget 2012/13:	
Depreciation Amount	\$57,069
Round to:	\$58,000

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 61-05-58-55850 Contribution from Water/Sewer  
**Fund:** Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Fund Contribution	17,000		17,000	

<b>Budget Total 2012/13</b>	<u>17,000</u>	<u>0</u>	<u>17,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>17,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:  
 Depreciation Amount                    \$16,509  
    Round to:                    \$17,000

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
A/C # & Description: 61-05-64-56401 Interest Income  
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	75		75	

<b>Budget Total 2012/13</b>	<u>75</u>	<u>0</u>	<u>75</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>75</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated beginning cash balance	\$0
Ending Balance	<u>\$60,098</u>
Average Balance	\$30,049
Rate of return	0.25%
Estimated interest income	\$75

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 61-40-91-99117 IT Equipment  
**Fund:** Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	12,736		12,736	

<b>Budget Total 2012/13</b>	<u>12,736</u>	<u>0</u>	<u>12,736</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>12,736</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Per computer replacement plan in the CIP	<b>\$6,948</b>	<b>6 Police computers</b>
	<u>\$5,788</u>	1 Police Dept. Server
	<u><u>\$12,736</u></u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 61-60-91-99117 IT Equipment  
**Fund:** Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
PW Replacements	2,316		2,316	

<b>Budget Total 2012/13</b>	<u>2,316</u>	<u>0</u>	<u>2,316</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>2,316</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Per computer replacement plan in the CIP	\$1,158	1 PW computer General
	<u>\$1,158</u>	1 PW computer W/S
	<u><u>\$2,316</u></u>	

# **Building Replacement Fund**

## **Fund 62**

The Building Replacement Fund, new in fiscal year 2012/13, is used to account for the costs of capital items to maintain Village buildings. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the building replacement plan. The building replacement plan includes items such as furnishings, roofing, HVAC, painting, and other items.

# **Building Replacement Fund**

## **Fund 62**

### Highlights

- Contributions from the General Fund are budgeted at \$47,297, which represents 50% of the annual depreciation funding levels.
- Contributions from the Water/Sewer Fund are budgeted at \$9,539, which also represents 50% of the annual depreciation funding levels.
- There are no capital items in budget year 2012/13.
- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for building replacement items is estimated at \$779,590. The projected 2012/13 ending balance is \$56,907.

**VILLAGE OF ROUND LAKE  
BUILDING REPLACEMENT FUND (62)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b><u>Contributions</u></b>					
62-05-58-55845	Contribution from General	0	47,297	47,297	100.00%
62-05-58-55850	Contribution from Water/Sewer	0	9,539	9,539	100.00%
<b><u>Investment Income</u></b>					
62-05-64-56401	Interest Income	0	71	71	100.00%
<b>Total Receipts</b>		<b>0</b>	<b>56,907</b>	<b>56,907</b>	<b>100.00%</b>
<b><u>Other Financing Sources</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>0</b>	<b>56,907</b>	<b>56,907</b>	<b>100.00%</b>
<b><u>Operating Expenses</u></b>					
-	None	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 62-05-58-55845 Contribution from General  
**Fund:** Building Replacement

Item	Operating Request	New Request	Total	Note Reference
General Fund Contribution	47,297		47,297	

<b>Budget Total 2012/13</b>	<u>47,297</u>	<u>0</u>	<u>47,297</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>47,297</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:		
Depreciation Amount	\$94,593	
	<u>50.00%</u>	Funded at this level for 2012/13
	<u>\$47,297</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
 A/C # & Description: 62-05-58-55850 Contribution from Water/Sewer  
 Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Fund Contribution	9,539		9,539	

<b>Budget Total 2012/13</b>	<u>9,539</u>	<u>0</u>	<u>9,539</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>9,539</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2012/13:		
Depreciation Amount	\$19,078	
	50.00%	Funded at this level for 2012/13
	<u>\$9,539</u>	

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Revenues  
A/C # & Description: 62-05-64-56401 Interest Income  
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	71		71	

<b>Budget Total 2012/13</b>	<u>71</u>	<u>0</u>	<u>71</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	0	0
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>71</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Estimated beginning cash balance	\$0
Ending Balance	<u>\$56,836</u>
Average Balance	\$28,418
Rate of return	0.25%
Estimated interest income	\$71

# **Police Pension Fund**

## **Fund 70**

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees covered by the plan. Resources are contributed by officers at rates fixed by law and by the Village at amounts determined by an actuarial study which is provided by an annual tax levy.

# Police Pension Fund

## Fund 70

### Highlights

- 2012/13 budgeted revenues of \$673,094 are \$109,341, 19.40% higher than 2011/12 budgeted revenues of \$563,753. The following items are for any account with a dollar change of \$5,000 or greater:
  - Real estate taxes increased \$77,341 as the 2011 levy amount from the Illinois Department of Insurance is nearly 25% higher than the 2010 extension.
  - Police officer contributions increased \$5,000 based on estimated pension salaries at a rate of 9.91%.
  - Realized gains of \$40,000 was added to the budget and is based on the actual amounts from the past two years.
  - Interest and dividend income were both lowered based on historical trends.
  
- 2012/13 budgeted expenses of \$399,600 are \$42,700, 11.96% higher than the 2011/12 budgeted expenses of \$356,900. The following items are for any account with a dollar change of \$5,000 or greater:
  - Retirement benefits increased \$7,500 due to normal increases in the monthly pension payments to retirees.
  - Disability Benefits increased \$34,000 due to the Pension Board approving a non-duty disability pension in June 2011.

**VILLAGE OF ROUND LAKE  
POLICE PENSION FUND (70)  
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Taxes</b>					
70-05-50-55001	Real Estate Taxes	313,753	391,094	77,341	24.65%
<b>Contributions</b>					
70-05-58-55801	Police Officer Contributions	135,000	140,000	5,000	3.70%
<b>Investment Income</b>					
70-05-64-56401	Interest Income	80,000	75,000	(5,000)	(6.25%)
70-05-64-56417	Realized Gains	0	40,000	40,000	100.00%
70-05-64-56425	Dividend Income	35,000	26,000	(9,000)	(25.71%)
<b>Miscellaneous Revenue</b>					
70-05-66-56601	Miscellaneous Receipts	0	1,000	1,000	100.00%
<b>Total Receipts</b>		<u>563,753</u>	<u>673,094</u>	<u>109,341</u>	<u>19.40%</u>
<b>Operating Expenses</b>					
<b>Payroll Expenses</b>					
70-20-70-67050	Retirement Benefits	216,000	223,500	7,500	3.47%
70-20-70-67055	Disability Benefits	79,000	113,000	34,000	43.04%
70-20-70-67057	Refund of Contributions	5,000	5,000	0	0.00%
<b>Personnel Related</b>					
70-20-72-67204	Dues & Memberships	775	800	25	3.23%
70-20-72-67206	Medical / Psychological	10,000	7,500	(2,500)	(25.00%)
70-20-72-67208	Meetings, Travel, & Training	3,750	4,250	500	13.33%
<b>Professional Services</b>					
70-20-73-77301	Auditing Expense	3,100	3,100	0	0.00%
70-20-73-77313	Legal Services	20,000	20,000	0	0.00%
70-20-73-77325	Actuarial Services	2,000	2,000	0	0.00%
<b>Commodities</b>					
70-20-74-77430	Office Supplies	250	250	0	0.00%
70-20-74-77432	Postage	100	100	0	0.00%
<b>Charges For Services</b>					
70-20-90-99001	Bank/Investment Fees	16,100	19,200	3,100	19.25%
70-20-90-99003	DOI Compliance Fee	825	900	75	9.09%
<b>Total Operating Expenses</b>		<u>356,900</u>	<u>399,600</u>	<u>42,700</u>	<u>11.96%</u>
<b>Capital</b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Moves &amp; Carryovers</b>					
-	None	0	0	0	0.00%
<b>Total Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>356,900</u>	<u>399,600</u>	<u>42,700</u>	<u>11.96%</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 70-05-50-55001 Real Estate Tax  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Employer Contributions	391,094		391,094	

<b>Budget Total 2012/13</b>	<u>391,094</u>	<u>0</u>	<u>391,094</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	239,906	294,349	313,753
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>77,341</u>
Percent Increase (Decrease)			<u>24.65%</u>

**Additional Notes / Justifications / Comments**

2011 est. extension amount	\$395,044
99% collection rate	<u>99.00%</u>
	<u>\$391,094</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 70-05-58-55801 Police Officer Contributions  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Employee Contributions	140,000		140,000	

<b>Budget Total 2012/13</b>	<u>140,000</u>	<u>0</u>	<u>140,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	137,636	152,750	135,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>3.70%</u>

**Additional Notes / Justifications / Comments**

Total salary amount for Police Department staff in the Police Pension Fund times the 9.91% contribution rate.

Estimated amount for all pension salaries	\$1,400,000		
	9.91%		<u>Monthly</u>
	<u>\$138,740.00</u>		\$5,336
2009	\$133,966		
2010	\$137,636		
2011	\$152,750		
Estimated 2012	\$140,115	<u>\$140,000.00</u>	Use for 2012/13

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 70-05-64-56401 Interest Income  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	75,000		75,000	

<b>Budget Total 2012/13</b>	<u>75,000</u>	<u>0</u>	<u>75,000</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	66,254	81,895	80,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-6.25%</u>

**Additional Notes / Justifications / Comments**

	<u>Annual</u>	<u>Monthly</u>	
2009/10	\$66,254	\$5,521	
2010/11	\$81,895	\$6,825	
2011/12	\$75,577	\$6,298	Estimated
Average	\$74,575	\$6,215	
Use	<u>\$75,000</u>	<u>\$6,250</u>	
Through December	\$50,385		Fiscal Year End 2012
Annual amount	\$75,577		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 70-05-64-56417 Realized Gains  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Realized Gains	40,000		40,000	

<b>Budget Total 2012/13</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	38,322	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			40,000
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2009/10	\$0	\$0	
2010/11	\$38,322	\$3,193	
2011/12	\$42,691	\$3,558	Estimated
Average	\$40,506	\$3,376	

Use	\$40,000	\$3,333
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Through December                      \$42,691      Fiscal Year End 2012

In fiscal year end 2009/10 there was a net realized loss of \$63,624

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 70-05-64-56425 Dividend Income  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Dividend Income	26,000		26,000	

<b>Budget Total 2012/13</b>	<u>26,000</u>	<u>0</u>	<u>26,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	23,461	26,489	35,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(9,000)</u>
Percent Increase (Decrease)			<u>-25.71%</u>

**Additional Notes / Justifications / Comments**

	Annual	Monthly	
2009/10	\$23,461	\$1,955	
2010/11	\$26,489	\$2,207	
2011/12	\$27,715	\$2,310	Estimated
Average	\$25,888	\$2,157	
Use	<u>\$26,000</u>	<u>\$2,167</u>	
Through December	\$18,477		Fiscal Year End 2012
Annual amount	\$27,715		

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Revenues  
**A/C # & Description:** 70-05-66-56601 Miscellaneous Income  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Mutual Fund Credit Fees	1,000		1,000	

<b>Budget Total 2012/13</b>	1,000	0	1,000
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,471	901	0
2012/13 Budget Increase (Decrease) from 2011/12 Budget			1,000
Percent Increase (Decrease)			100.00%

**Additional Notes / Justifications / Comments**

	Annual	Monthly	
2009/10	\$1,471	\$123	
2010/11	\$901	\$75	
2011/12	\$1,087	\$91	Estimated
Average	\$1,153	\$96	
Use	\$1,000	\$83	
Through December Annual amount	\$725 \$1,087		Fiscal Year End 2012

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-70-67050 Retirement Benefits  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Five pensions	223,500		223,500	

<b>Budget Total 2012/13</b>	<u>223,500</u>	<u>0</u>	<u>223,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	200,491	208,562	216,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>7,500</u>
Percent Increase (Decrease)			<u>3.47%</u>

**Additional Notes / Justifications / Comments**

Five retiree pensioners:	
Per Pension Schedule	\$37,574
Per Pension Schedule	\$62,974
Per Pension Schedule	\$45,605
Per Pension Schedule	\$43,992
Per Pension Schedule	\$33,041
	<u>\$223,186</u>
Round up to	<u>\$223,500</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
 A/C # & Description: 70-20-70-67055 Disability Benefits  
 Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Three pensions	113,000		113,000	

<b>Budget Total 2012/13</b>	<b>113,000</b>	<b>0</b>	<b>113,000</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	76,591	77,721	79,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>34,000</u>
Percent Increase (Decrease)			<u>43.04%</u>

**Additional Notes / Justifications / Comments**

Three disability pensioners:	
Per Pension Schedule	\$29,495
Per Pension Schedule	\$32,618
Per Pension Schedule	\$50,486
	<u>\$112,599</u>
Round up to	<u>\$113,000</u>

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-70-67057 Refund of Contributions  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Refund of Police Contributions	5,000		5,000	

<b>Budget Total 2012/13</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	105,180	5,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

An amount budgeted for any refund of Police Pension Contributions.  
 Although there has been a few refunds in the past two years, kept budget same as 2011/12.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
 A/C # & Description: 70-20-72-67204 Dues & Memberships  
 Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
IPPFA Dues	800		800	

<b>Budget Total 2012/13</b>	<u>800</u>	<u>0</u>	<u>800</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	750	775	775
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>25</u>
Percent Increase (Decrease)			<u>3.23%</u>

**Additional Notes / Justifications / Comments**

Illinois Public Pension Fund Association:

All Pension Board Members \$800

Increased slightly over the 2011/12 current payment amount of \$775.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-72-67206 Medical / Psychological  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Exams	7,500		7,500	

<b>Budget Total 2012/13</b>	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	0	14,798	10,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>(2,500)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

**Additional Notes / Justifications / Comments**

Placed in budget for possible exams. Lowered as currently no pending issues.

2006/07	\$15,747	first year of actual expenses
2007/08	\$0	
2008/09	\$0	
2009/10	\$0	
2010/11	\$14,798	
2011/12	\$0	Should be none

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
 A/C # & Description: 70-20-72-67208 Meetings, Travel, & Training  
 Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Trustee Training	4,250		4,250	

<b>Budget Total 2012/13</b>	<u>4,250</u>	<u>0</u>	<u>4,250</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,139	2,738	3,750
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>500</u>
Percent Increase (Decrease)			<u>13.33%</u>

**Additional Notes / Justifications / Comments**

Illinois Public Pension Fund Association

IPPFA Trustee Fall Conference	\$1,500	3 attendees
IPPFA Trustee Spring Conference	\$1,500	3 attendees
New Trustee Training	\$750	
Other Training Programs	<u>\$500</u>	
	<u>\$4,250</u>	

Current trustees need 16 hours annually

Includes registration, hotel, incidentals, meals, and travel.

Through January 19, 2012 actual expenses are: \$2,371

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-73-77301 Auditing Expense  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Annual Insurance Report	3,100		3,100	

<b>Budget Total 2012/13</b>	<b>3,100</b>	<b>0</b>	<b>3,100</b>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,200	3,655	3,100
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Preparation and filing of the Illinois Department of Financial and Professional Regulations  
 Division of Insurance Report.

Per review of proposal - no change

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-73-77313 Legal Services  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Fees	20,000		20,000	

<b>Budget Total 2012/13</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	16,068	13,858	20,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Normal Board meetings and minor legal work for Board member questions.  
A pending disability case was completed in June 2011.

Trends:	2008/09	\$25,431	
	2009/10	\$16,068	
	2010/11	\$13,858	
	2011/12	\$26,000	Estimated
	Average	<u>\$20,339</u>	
	Depositions	\$500	
	Court Reporters	\$500	
	Total	<u>\$21,339</u>	Use <u>\$20,000</u>

Through January 2012 \$22,514

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-73-77325 Actuarial Services  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Actuarial Services	2,000		2,000	

<b>Budget Total 2012/13</b>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	1,500	1,500	2,000
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Amount in 2011/12 estimated at: \$1,700.00

Proposal received for fiscal year end 2011, 2012 , & 2013 at \$1,700 per year.

Kept budget the same.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-74-77430 Office Supplies  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Miscellaneous Items	250		250	

<b>Budget Total 2012/13</b>	<u>250</u>	<u>0</u>	<u>250</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	0	0	250
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

To be used for minor office supplies, such as check stock, or other items, if necessary.  
Kept budget same, check stock ordered in 2012.

**ACCOUNT DETAIL  
BUDGET 2012/13**

Department: Expenses  
A/C # & Description: 70-20-74-77432 Postage  
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Postage	100		100	

<b>Budget Total 2012/13</b>	<u>100</u>	<u>0</u>	<u>100</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	71	46	100
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Mailing of monthly pension checks and other items.  
No change in budget from previous year.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-90-99001 Bank & Investment Fees  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bank Fees	19,200		19,200	

<b>Budget Total 2012/13</b>	<u>19,200</u>	<u>0</u>	<u>19,200</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	14,557	16,326	16,100
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>3,100</u>
Percent Increase (Decrease)			<u>19.25%</u>

**Additional Notes / Justifications / Comments**

<b>Bank Fees</b>		
Investment Manager Fees	\$19,200	\$4800/quarter
Other Bank Fees	<u>\$0</u>	
	<u>\$19,200</u>	

First 2 quarters of fiscal year end 2012 amount was \$9,455.

**ACCOUNT DETAIL  
BUDGET 2012/13**

**Department:** Expenses  
**A/C # & Description:** 70-20-90-99003 DOI Compliance Fee  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Annual fee due to the State	900		900	

<b>Budget Total 2012/13</b>	<u>900</u>	<u>0</u>	<u>900</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	723	676	825
2012/13 Budget Increase (Decrease) from 2011/12 Budget			<u>75</u>
Percent Increase (Decrease)			<u>9.09%</u>

**Additional Notes / Justifications / Comments**

State of Illinois Public Pension Fees:

Total Assets	4,481,471	2010/11 amount
Fee	<u>0.0002</u>	
Fee Amount	<u>896</u>	
Round up to	<u>900</u>	

# **Working Cash Fund Fund 81**

The Working Cash Fund is used to account for property tax receipts that are included in the annual tax levy of the Village.

# **Working Cash Fund Fund 81**

## Highlights

- The only revenue sources in this fund are property tax receipts and interest income.
  - The 2011 estimated tax levy was kept the same as the 2010 extension of \$3,634 with a collection rate of 99.0%.

**VILLAGE OF ROUND LAKE  
WORKING CASH FUND (81)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
81-05-50-55001	Real Estate Taxes	4,005	3,598	(407)	(10.16%)
81-05-64-56401	Interest Income	62	71	9	14.57%
<b>Total Receipts</b>		<b>4,067</b>	<b>3,669</b>	<b>(398)</b>	<b>(9.79%)</b>
<b><u>Operating Expenses</u></b>					
-	None	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Carryovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**ACCOUNT DETAIL**  
**Budget 2012/13**

**Department:** Revenues  
**A/C # & Description:** 81-05-50-55001 Real Estate Taxes  
**Fund:** Working Cash

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Property Tax Receipts	3,598	0	3,598	

<b>Budget Total 2012/13</b>	<u>3,598</u>	<u>0</u>	<u>3,598</u>
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<u>Description</u>	<u>Audit Actual 2009/10</u>	<u>Audit Actual 2010/11</u>	<u>Budget 2011/12</u>
Total Dollar Amount	8,421	4,032	4,005
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(407)</u>
Percent Increase (Decrease)			<u>-10.17%</u>

<u>Additional Notes / Justifications / Comments</u>	
2011 extension amount	\$3,634.00
99.0% collection rate	<u>99.00%</u>
	<u>\$3,598</u>

**ACCOUNT DETAIL**  
**Budget 2012/13**

Department: Revenues  
A/C # & Description: 81-05-64-56401 Interest Income  
Fund: Working Cash

Item	Operating Request	New Request	Total	Note Reference
Interest Income	71	0	71	

<b>Budget Total 2012/13</b>	<u>71</u>	<u>0</u>	<u>71</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	52	30	62
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>9</u>
Percent Increase (Decrease)			<u>14.35%</u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$28,360
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$71</u>

# **Builders Escrow Fund 83**

The Builders Escrow Fund is used to account for all escrow deposits held on behalf of others.

# **Builders Escrow Fund 83**

## Highlights

- The Builders Escrow fund was created in fiscal year 2008/09 as escrow balances were moved from the General Fund to this fund type appropriately accounting for such activity in an agency fund. The only budgeted item is interest income.

**VILLAGE OF ROUND LAKE  
BUILDERS ESCROW FUND (83)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
83-05-64-56401	Interest Income	123	121	(2)	(1.49%)
<b>Total Receipts</b>		<b>123</b>	<b>121</b>	<b>(2)</b>	<b>(1.49%)</b>
<b><u>Operating Expenses</u></b>					
-	None	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Carryovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**ACCOUNT DETAIL**  
**Budget 2012/13**

**Department:** Revenues  
**A/C # & Description:** 83-05-64-56401 Interest Income  
**Fund:** Builders Escrow

Item	Operating Request	New Request	Total	Note Reference
Interest Income	121	0	121	

<b>Budget Total 2012/13</b>	<u>121</u>	<u>0</u>	<u>121</u>
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Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12
Total Dollar Amount	281	115	123
2012/13 Budget Increase (Decrease) over 2011/12 Budget			<u>(2)</u>
Percent Increase (Decrease)			<u>-1.49%</u>

**Additional Notes / Justifications / Comments**

Beginning Cash Balance	\$48,468
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$121</u>

# Other Section

This section of the budget includes financial forecasts for each fund, major revenue sources of the Village, and the 2012/13 detail capital requests.

# Financial Forecasts

This section includes financial forecasts for all budgeted funds of the Village. The forecasts are in fund number order and include the following columns:

- Two fiscal year end actual amounts, fiscal year end 2009/10 and fiscal year end 2010/11.
- 2011/12 budget.
- Projected 2011/12.
- 2012/13 budget.
- Forecasts for 2013/14 through 2017/18.
- Notes or percentages used for forecasted amounts.

All forecasts also contain fund balances for each fund and the cash and investment balances. It is important to note:

- The forecasts show from a financial perspective where the Village has been, current conditions, and the direction each fund is going in.
- Cash balances should be reviewed carefully as they provide a good indication of the financial condition of each fund.
- The excess of revenues over expenditures illustrates, on an annual basis, are revenues covering expenses in any given fiscal year.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

GENERAL FUND (01)

Prepared: 12/28/2011  
Updated: 3/12/2012

Account #	Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12	Projected 2011/12	Budget 2012/13	2013/14	2014/15	Forecast 2015/16	2016/17	2017/18	%	NOTES
<b>Operating Revenues</b>													
Taxes		3,233,625	3,205,781	3,274,441	3,295,155	3,007,881	3,098,117	3,144,589	3,191,758	3,239,634	3,288,228		
Intergovernmental		1,737,659	2,165,092	2,193,175	2,191,061	2,251,692	2,286,155	2,319,697	2,353,742	2,388,299	2,423,373		
Licenses & Permits		119,652	132,145	75,610	150,605	76,234	76,769	77,397	78,034	78,681	79,338		
Charges for Services		549,903	547,716	560,915	553,463	563,373	572,324	580,874	589,553	598,362	607,303		
Fines & Forfeits		157,055	170,389	179,750	182,647	196,000	181,855	184,245	186,672	189,134	191,634		
Grants		0	1,210	39,111	59,021	46,800	2,500	2,500	2,500	2,500	2,500		
Investment Income		20,343	11,605	12,250	6,759	12,500	15,146	15,193	15,038	14,673	14,103		
Reimbursements		64,926	45,322	42,000	69,008	45,000	45,675	46,360	47,056	47,761	48,478		
Miscellaneous Revenue		237,776	263,813	241,967	347,175	270,700	274,090	277,531	281,023	284,568	288,166		
<b>Total Receipts</b>		<b>6,120,939</b>	<b>6,543,872</b>	<b>6,619,219</b>	<b>6,854,894</b>	<b>6,470,382</b>	<b>6,552,630</b>	<b>6,648,386</b>	<b>6,745,376</b>	<b>6,843,612</b>	<b>6,943,122</b>		
<b>Operating Expenditures</b>													
Administration		1,701,938	1,647,225	1,811,571	1,603,694	1,705,173	1,744,469	1,783,491	1,824,481	1,867,399	1,912,601		
Public Works		905,749	870,759	828,023	733,893	776,686	781,481	797,326	813,874	831,177	849,296		
Police		2,784,252	2,839,890	3,001,844	2,818,087	3,048,835	3,138,731	3,236,951	3,334,355	3,422,138	3,510,427		
Building Dept.		388,927	385,307	400,612	409,966	268,772	258,409	265,768	273,501	281,641	290,222		
<b>Total Disbursements</b>		<b>5,780,866</b>	<b>5,743,180</b>	<b>6,042,050</b>	<b>5,565,638</b>	<b>5,799,466</b>	<b>5,923,090</b>	<b>6,083,536</b>	<b>6,246,211</b>	<b>6,402,355</b>	<b>6,562,546</b>		
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>		<b>340,073</b>	<b>799,891</b>	<b>577,169</b>	<b>1,289,256</b>	<b>670,916</b>	<b>629,540</b>	<b>564,850</b>	<b>499,165</b>	<b>441,257</b>	<b>380,577</b>		
<b>Items Moved &amp; Carryovers</b>													
01-20-91-99117 Wireless Antenna & Hardware		0	0	16,230	0	16,230	0	0	0	0	0		
01-60-80-88001 Equipment (Fuel Tank)		0	0	11,000	0	11,000	0	0	0	0	0		
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>27,230</b>	<b>0</b>	<b>27,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Capital Acquisitions</b>													
<b>Administration</b>													
01-20-85-88501 Building Improvements		0	0	20,000	0	0	0	0	0	0	0		
01-20-91-99117 IT Equipment		0	1,946	6,000	4,849	0	0	0	0	0	0		
<b>Public Works</b>													
01-60-80-88001 Equipment		0	0	0	0	13,500	0	0	0	0	0		CIP
01-60-80-88004 Vehicles		0	0	60,000	30,000	22,500	0	0	0	0	0		CIP
01-60-80-88024 Vehicle Equipment		0	0	0	0	8,500	0	0	0	0	0		CIP
01-60-91-99117 IT Equipment		0	819	4,000	2,887	0	0	0	0	0	0		-
<b>Police</b>													
01-40-80-88024 Vehicles Equipment		974	22,270	12,500	0	5,000	0	0	0	0	0		-
01-40-80-88026 Vehicles/Leased Vehicles		16,339	42,425	23,000	0	0	0	0	0	0	0		-
01-40-91-99107 IT Maintenance Services		0	0	0	0	0	10,529	0	0	0	0		CIP
01-40-91-99117 IT Equipment		9,334	4,438	6,000	4,330	0	0	0	0	0	0		-
<b>Building Dept.</b>													
01-70-91-99117 IT Equipment		182	4,863	0	0	0	0	0	0	0	0		-
<b>Total Capital Acquisitions</b>		<b>26,829</b>	<b>76,761</b>	<b>131,500</b>	<b>42,066</b>	<b>49,500</b>	<b>10,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>													
01-20-96-99620 Transfer to 2007 Debt Service		(625,000)	0	0	0	0	0	0	0	0	0		-
01-80-96-99660 Contribution to Vehicle Replace.		0	0	0	0	(126,018)	(132,319)	(138,935)	(145,882)	(153,176)	(160,834)		-
01-80-96-99661 Contribution to Technology Replace.		0	0	0	0	(58,000)	(60,900)	(66,990)	(73,689)	(81,058)	(89,164)		-
01-80-96-99662 Contribution to Building Replace.		0	0	0	0	(47,297)	(56,756)	(70,945)	(75,674)	(85,134)	(94,593)		-
01-80-96-99626 Transfer to 2010 Debt Service		0	(375,000)	(375,000)	(375,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)		-
<b>Total Other Financing Sources (Uses)</b>		<b>(625,000)</b>	<b>(375,000)</b>	<b>(375,000)</b>	<b>(375,000)</b>	<b>(581,315)</b>	<b>(599,975)</b>	<b>(626,870)</b>	<b>(645,245)</b>	<b>(669,367)</b>	<b>(694,591)</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

GENERAL FUND (01)

Prepared: 12/28/2011  
Updated: 3/12/2012

Account #	Description	Audit	Audit	Budget	Projected	Forecast					%	NOTES	
		Actual	Actual			Budget	2012/13	2013/14	2014/15	2015/16			2016/17
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	(311,756)	348,131	43,439	872,190	12,872	19,036	(62,019)	(146,080)	(228,110)	(314,014)		
	Increase (Decrease) in Liabilities	4,120	1,892	0	0	0	0	0	0	0	0		
	Increase (Decrease) in Due to Other Funds	4,873	(4,873)	0	0	0	0	0	0	0	0		
	(Increase) Decrease in Due From Other Funds	59	201	0	0	0	0	0	0	0	0		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	<b>Net Increase (Decrease) in Cash</b>	<b>(302,704)</b>	<b>345,351</b>	<b>43,439</b>	<b>872,190</b>	<b>12,872</b>	<b>19,036</b>	<b>(62,019)</b>	<b>(146,080)</b>	<b>(228,110)</b>	<b>(314,014)</b>		
	Beginning Cash & Investment Balance	5,130,543	4,827,839	5,173,190	5,173,190	6,045,380	6,058,251	6,077,287	6,015,268	5,869,188	5,641,078		
	<b>Ending Cash &amp; Investment Balance</b>	<b>4,827,839</b>	<b>5,173,190</b>	<b>5,216,629</b>	<b>6,045,380</b>	<b>6,058,251</b>	<b>6,077,287</b>	<b>6,015,268</b>	<b>5,869,188</b>	<b>5,641,078</b>	<b>5,327,063</b>		
	Unreserved Cash	1,889,869	2,146,854	2,288,378	2,873,814	2,830,939	2,774,946	2,645,749	2,428,703	2,127,312	1,813,298		
	Reserve for Operating (30% of Operating Expenses)	1,722,954	1,812,615	1,739,840	1,739,840	1,776,927	1,825,061	1,873,863	1,920,706	1,968,764	1,968,764		
	Due to Working Cash	630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411		
	Reserve for Replacement Funds (Contributions)	0	0	0	231,315	249,975	276,870	295,245	319,367	344,591	344,591		
	Reserve for Debt Service (Transfer Out)	375,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000		
	Restricted Escrow/Seizure Cash	209,605	208,310	208,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000		
	<b>Cash Available</b>	<b>4,827,839</b>	<b>5,173,190</b>	<b>5,216,629</b>	<b>6,045,380</b>	<b>6,058,251</b>	<b>6,077,287</b>	<b>6,015,268</b>	<b>5,869,188</b>	<b>5,641,078</b>	<b>5,327,063</b>		
<b>DETAILED REVENUES</b>													
<b>Taxes</b>													
	01-05-50-55001 Real Estate Taxes	3,233,625	3,205,781	3,274,441	3,295,155	3,007,881	3,098,117	3,144,589	3,191,758	3,239,634	3,288,228	1.50%	2013/14 @ 3.0%
	<b>Total Taxes</b>	<b>3,233,625</b>	<b>3,205,781</b>	<b>3,274,441</b>	<b>3,295,155</b>	<b>3,007,881</b>	<b>3,098,117</b>	<b>3,144,589</b>	<b>3,191,758</b>	<b>3,239,634</b>	<b>3,288,228</b>		
<b>Intergovernmental</b>													
	01-05-52-55201 Road & Bridge Tax	71,136	71,338	71,000	53,419	48,584	50,000	50,000	50,000	50,000	50,000	Flat	
	01-05-52-55203 State Use Tax	198,092	228,331	224,040	270,677	288,966	293,300	297,700	302,165	306,698	311,298	1.50%	
	01-05-52-55205 Sales Tax	376,951	424,446	412,000	422,934	427,000	433,405	439,906	446,505	453,202	460,000	1.50%	
	01-05-52-55207 State Income tax	1,070,824	1,418,053	1,463,120	1,424,713	1,466,778	1,488,780	1,511,111	1,533,778	1,556,785	1,580,136	1.50%	
	01-05-52-55209 Replacement Tax	20,656	22,924	23,015	19,318	20,364	20,669	20,980	21,294	21,614	21,938	1.50%	
	<b>Total Intergovernmental</b>	<b>1,737,659</b>	<b>2,165,092</b>	<b>2,193,175</b>	<b>2,191,061</b>	<b>2,251,692</b>	<b>2,286,155</b>	<b>2,319,697</b>	<b>2,353,742</b>	<b>2,388,299</b>	<b>2,423,373</b>		
<b>Licenses &amp; Permits</b>													
	01-05-54-55401 Business License	7,167	9,677	6,150	6,150	8,525	8,500	8,500	8,500	8,500	8,500	Flat	
	01-05-54-55403 Vendor License	1,730	1,075	1,960	1,700	1,443	1,400	1,400	1,400	1,400	1,400	Flat	
	01-05-54-55405 Liquor License	22,900	25,450	24,000	22,800	22,800	22,800	22,800	22,800	22,800	22,800	Flat	
	01-05-54-55407 Garage Sale License	963	962	750	700	716	700	700	700	700	700	Flat	
	01-05-54-55409 Building Permits	85,167	93,556	41,250	118,195	41,250	41,869	42,497	43,134	43,781	44,438	1.50%	
	01-05-54-55411 Inspection Permits	1,725	1,425	1,500	1,060	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
	<b>Total Licenses &amp; Permits</b>	<b>119,652</b>	<b>132,145</b>	<b>75,610</b>	<b>150,605</b>	<b>76,234</b>	<b>76,769</b>	<b>77,397</b>	<b>78,034</b>	<b>78,681</b>	<b>79,338</b>		
<b>Charges for Services</b>													
	01-05-56-55605 Labor / Equip Reimb. - MFI	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
	01-05-56-55611 Sale of Publications	389	81	100	111	100	102	103	105	106	108	1.50%	
	01-05-56-55613 Garbage Fees	520,971	516,472	524,415	526,263	535,000	543,025	551,170	559,438	567,829	576,347	1.50%	
	01-05-56-55615 Zoning Hearing Fees	2,350	3,850	2,000	350	1,725	2,000	2,000	2,000	2,000	2,000	Flat	
	01-05-56-55617 PUD Filing Fees	12	34	100	0	50	100	100	100	100	100	Flat	
	01-05-56-55619 Off / Accident Receipts	1,182	1,993	1,500	1,529	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
	01-05-56-55621 Dev Reimb Adm. Fees	0	0	7,500	0	0	0	0	0	0	0	-	
	01-05-56-55623 Weed Cutting/ Liens	0	286	300	210	200	200	200	200	200	200	Flat	
	<b>Total Charges for Services</b>	<b>549,903</b>	<b>547,716</b>	<b>560,915</b>	<b>553,463</b>	<b>563,575</b>	<b>572,324</b>	<b>580,874</b>	<b>589,553</b>	<b>598,362</b>	<b>607,303</b>		
<b>Fines &amp; Forfeits</b>													
	01-05-60-56001 Fines	28,639	31,350	30,000	29,824	30,000	30,450	30,907	31,370	31,841	32,319	1.50%	
	01-05-60-56003 Circuit Court Fines	111,682	130,341	127,000	124,942	127,000	128,905	130,839	132,801	134,793	136,815	1.50%	
	01-05-60-56005 Senate 740 Revenues	2,100	1,512	1,800	5,971	17,300	2,500	2,500	2,500	2,500	2,500	Flat	
	01-05-60-56008 Other Seizure Revenue	513	50	0	0	0	0	0	0	0	0	-	
	01-05-60-56009 Federal Seizures	0	2,786	20,950	15,600	21,700	20,000	20,000	20,000	20,000	20,000	Flat	
	01-05-60-56010 State Seizures	13,821	0	0	5,360	0	0	0	0	0	0	-	
	01-05-60-56015 False Alarm Fees	300	4,350	0	950	0	0	0	0	0	0	-	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

GENERAL FUND (01)

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Account #	Description	Audit	Audit	Budget	Projected	Forecast					%	NOTES	
		Actual 2009/10	Actual 2010/11	2011/12	2011/12	Budget 2012/13	2013/14	2014/15	2015/16	2016/17			2017/18
<b>Total Fines &amp; Forfeits</b>		<b>157,055</b>	<b>170,389</b>	<b>179,750</b>	<b>182,647</b>	<b>196,000</b>	<b>181,855</b>	<b>184,245</b>	<b>186,672</b>	<b>189,134</b>	<b>191,634</b>		
<b>Grants</b>													
01-05-62-56200	Grant Income	0	1,210	39,111	15,000	46,800	2,500	2,500	2,500	2,500	2,500	Flat	
01-05-62-56205	FEMA Reimbursement	0	0	0	44,021	0	0	0	0	0	0	-	
<b>Total Grants</b>		<b>0</b>	<b>1,210</b>	<b>39,111</b>	<b>59,021</b>	<b>46,800</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>		
<b>Investment Income</b>													
01-05-64-56401	Interest Income	20,343	11,605	12,250	6,759	12,500	15,146	15,193	15,038	14,673	14,103	0.25%	
<b>Total Investment Income</b>		<b>20,343</b>	<b>11,605</b>	<b>12,250</b>	<b>6,759</b>	<b>12,500</b>	<b>15,146</b>	<b>15,193</b>	<b>15,038</b>	<b>14,673</b>	<b>14,103</b>		
<b>Reimbursements</b>													
01-05-65-56508	Insurance Reimbursements	13,218	9,739	0	27,008	0	0	0	0	0	0	-	
01-05-65-56520	School Resource Officer Fees	51,708	35,583	42,000	42,000	45,000	45,675	46,360	47,056	47,761	48,478	1.50%	
<b>Total Reimbursements</b>		<b>64,926</b>	<b>45,322</b>	<b>42,000</b>	<b>69,008</b>	<b>45,000</b>	<b>45,675</b>	<b>46,360</b>	<b>47,056</b>	<b>47,761</b>	<b>48,478</b>		
<b>Miscellaneous Revenue</b>													
01-05-66-56601	Miscellaneous Receipts	18,179	9,991	10,167	61,277	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
01-05-66-56604	Special Events	62	0	0	0	0	0	0	0	0	0	-	
01-05-66-56607	Comcast Cable Franchise	149,249	152,760	152,000	155,229	159,000	161,385	163,806	166,263	168,757	171,288	1.50%	
01-05-66-56608	AT&T Video Franchise	14,445	23,573	24,000	38,668	39,000	39,585	40,179	40,781	41,393	42,014	1.50%	
01-05-66-56609	AT&T Franchise	14,428	11,924	10,800	9,750	9,500	9,500	9,500	9,500	9,500	9,500	Flat	
01-05-66-56610	AT&T PEG Fees	2,889	4,715	4,800	8,058	8,000	8,120	8,242	8,365	8,491	8,618	1.50%	
01-05-66-56611	Recycling Rebate SWALCO	2,959	17,351	15,000	47,508	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
01-05-66-56617	Rent Payment	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	Flat	
01-05-66-56619	Auction Proceeds	9,966	18,300	0	1,485	0	0	0	0	0	0	-	
01-05-66-56621	Donations	400	0	0	0	0	0	0	0	0	0	-	
<b>Total Miscellaneous Revenue</b>		<b>237,776</b>	<b>263,813</b>	<b>241,967</b>	<b>347,175</b>	<b>270,700</b>	<b>274,090</b>	<b>277,531</b>	<b>281,023</b>	<b>284,568</b>	<b>288,166</b>		

**DETAILED EXPENDITURES**

Administration

**Payroll Expenses**

01-20-70-67001	Regular Salaries	321,825	282,049	281,700	282,469	288,000	293,300	299,100	305,100	311,150	317,400	Specific Schedule	
01-20-70-67006	Elected Officials Salaries	48,044	48,000	49,800	45,400	46,200	46,200	46,200	46,200	46,200	46,200	Flat	
01-20-70-67011	Committee Member Salaries	3,315	3,065	10,620	1,500	7,080	7,500	7,500	7,500	7,500	7,500	Flat	
01-20-70-67021	Part-Time Salaries	6,698	6,569	6,864	840	0	0	0	0	0	0	None	
01-20-70-67031	Overtime	136	170	188	34	125	125	125	125	125	125	Specific Schedule	
01-20-70-67036	Transportation Allowance	2,755	3,118	2,870	2,563	2,825	2,881	2,953	3,035	3,102	3,180	Specific Schedule	
<b>Taxes, Pensions &amp; Insurance</b>													
01-20-71-67101	IMRF Expense	32,861	31,793	34,900	33,401	34,325	34,985	35,685	36,400	37,127	37,870	Specific Schedule	
01-20-71-67107	Dental Insurance	2,151	1,239	2,500	2,873	2,550	2,741	2,947	3,168	3,405	3,661	7.50%	
01-20-71-67108	Vision Insurance	485	299	300	286	300	305	309	314	318	323	1.50%	
01-20-71-67109	Life Insurance	400	269	275	215	225	228	232	235	239	242	1.50%	
01-20-71-67110	Health Insurance	35,244	30,207	35,000	30,400	32,000	35,200	38,720	42,592	46,851	51,536	10.00%	
01-20-71-67111	Social Security Expense	22,958	20,460	21,394	20,634	21,350	21,700	22,064	22,442	22,821	23,213	6.20%	of Salaries
01-20-71-67112	Medicare	5,369	4,785	5,003	4,826	5,000	5,075	5,160	5,248	5,337	5,429	1.43%	of Salaries
01-20-71-67116	Unemployment Insurance	10,010	368	0	0	0	0	0	0	0	0	-	
<b>Personnel Related</b>													
01-20-72-67204	Dues & Memberships	5,800	8,141	7,040	7,000	6,905	7,009	7,114	7,220	7,329	7,439	1.50%	
01-20-72-67208	Meetings, Travel, & Training	13,262	7,416	6,170	3,500	12,296	12,480	12,668	12,858	13,051	13,246	1.50%	
01-20-72-67212	Tuition Reimbursement	1,170	0	0	0	0	1,300	1,300	1,300	1,300	1,300	Flat: one employee	
01-20-72-67234	Hiring Process	50	0	300	0	300	300	300	300	300	300	Flat	
<b>Professional Services</b>													
01-20-73-77301	Auditing Expense	15,825	22,508	20,250	18,000	20,625	21,244	21,881	22,537	23,214	23,910	3.00%	
01-20-73-77307	Engineering Expenses	10,959	13,427	11,492	14,000	12,475	12,662	12,852	13,045	13,241	13,439	1.50%	
01-20-73-77309	Village Planner	4,049	1,438	3,925	2,500	5,947	4,000	4,000	4,000	4,000	4,000	Flat	
01-20-73-77313	Legal Services	30,958	52,707	57,948	60,000	58,378	59,254	60,142	61,045	61,960	62,890	1.50%	
01-20-73-77314	Ordinance Review - Legal	645	3,028	1,783	1,700	2,101	2,133	2,165	2,197	2,230	2,263	1.50%	
01-20-73-77315	Economic Development Marketing	2,976	384	2,000	0	1,724	2,000	2,000	2,000	2,000	2,000	Flat	
01-20-73-77319	Consultant Studies	0	5,778	10,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	Flat	

VILLAGE OF ROUND LAKE  
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		Actual	Actual			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Commodities</b>													
01-20-74-77420	Village Publications	5,502	0	400	0	0	0	0	0	0	0	-	
01-20-74-77430	Office Supplies	5,539	6,589	5,954	5,000	5,875	5,963	6,053	6,143	6,236	6,329	1.50%	
01-20-74-77432	Postage	3,550	2,798	3,528	3,000	2,273	2,307	2,342	2,377	2,412	2,449	1.50%	
01-20-74-77440	Printing	751	410	1,185	750	892	905	919	933	947	961	1.50%	
<b>Contractual Services</b>													
01-20-75-77511	Publications and Subscriptions	152	0	0	0	0	0	0	0	0	0	-	
01-20-75-77512	Notification System	5,875	5,875	5,880	9,000	9,000	9,000	9,000	9,000	9,000	9,000	Flat	
01-20-75-77515	Garbage Collection	843,277	851,000	884,945	862,500	879,582	892,776	906,167	919,760	933,556	947,560	1.50%	
01-20-75-77519	Risk Management Ins. Premium	133,451	154,244	213,995	90,106	99,109	109,020	119,922	131,914	145,105	159,616	10.00%	
01-20-75-77537	Legal Notices/Recording Fees	1,635	1,623	1,675	750	1,561	1,584	1,608	1,632	1,657	1,682	1.50%	
01-20-75-77541	SWALCO	5,894	5,894	6,206	6,206	6,206	6,206	6,206	6,206	6,206	6,206	Flat	
<b>Miscellaneous</b>													
01-20-77-77704	Special Events	1,022	1,799	5,100	3,000	4,150	4,212	4,275	4,340	4,405	4,471	1.50%	
01-20-77-77706	Miscellaneous Expense	43,459	3,057	4,389	3,250	28,926	29,360	29,800	30,247	30,701	31,162	1.50%	
01-20-77-77716	Police & Fire Commission	4,078	2,892	12,700	4,000	5,925	7,500	7,500	7,500	7,500	7,500	Flat	
<b>Building &amp; Grounds</b>													
01-20-79-77901	H&G Maintenance	19,193	42	2,104	1,000	1,892	1,920	1,949	1,978	2,008	2,038	1.50%	
01-20-79-77903	H&G Contracts	2,711	14,553	14,141	13,000	14,401	14,617	14,836	15,059	15,285	15,514	1.50%	
01-20-79-77905	B&G Repairs	0	2,167	5,182	1,500	4,379	4,445	4,511	4,579	4,648	4,717	1.50%	
<b>Capital Outlay</b>													
01-20-80-88018	Office Equipment	3,568	3,294	4,471	2,500	3,491	3,543	3,597	3,650	3,705	3,761	1.50%	
<b>Utilities</b>													
01-20-82-88202	Telephone Service	6,780	5,791	6,489	7,000	6,140	6,232	6,326	6,420	6,517	6,615	1.50%	
01-20-82-88204	Cellular Service	3,341	3,227	3,324	3,241	3,272	3,321	3,371	3,421	3,473	3,525	1.50%	
01-20-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
<b>Land/Land Improvements</b>													
01-20-86-88602	Land Purchase Costs	0	0	0	12,250	0	0	0	0	0	0	-	
<b>Technology</b>													
01-20-91-99103	Computer Upgrades/Software	11,089	3,209	0	0	0	0	0	0	0	0	-	
01-20-91-99105	Network Repairs	804	1,155	1,941	1,000	1,178	2,000	2,000	2,000	2,000	2,000	Flat	
01-20-91-99107	IT Maintenance Services	22,321	30,388	49,140	37,500	49,690	50,435	51,192	51,960	52,739	53,530	1.50%	
01-20-91-99119	GIS Support	0	0	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000	Flat	
<b>Total Administration</b>		<b>1,701,938</b>	<b>1,647,225</b>	<b>1,811,571</b>	<b>1,603,694</b>	<b>1,705,173</b>	<b>1,744,469</b>	<b>1,783,491</b>	<b>1,824,481</b>	<b>1,867,399</b>	<b>1,912,601</b>		
<b>Police Department</b>													
<b>Payroll Expenses</b>													
01-40-70-67001	Regular Salaries	1,713,490	1,798,096	1,796,381	1,750,000	1,866,809	1,936,525	1,996,055	2,051,796	2,096,363	2,138,585	Specific Schedule	
01-40-70-67016	Police Holiday Worked	11,114	0	0	0	0	0	0	0	0	0	-	
01-40-70-67021	Part-Time Salaries	0	7,881	7,231	8,000	39,166	40,000	40,000	40,000	40,000	40,000	Flat	
01-40-70-67031	Overtime	97,188	79,669	118,111	93,000	100,711	100,000	100,000	100,000	100,000	100,000	Flat	
<b>Taxes, Pensions &amp; Insurance</b>													
01-40-71-67101	IMRF	43,275	32,837	37,000	35,000	36,500	37,103	37,479	38,597	39,366	40,151	Specific Schedule	
01-40-71-67107	Dental Insurance	12,894	13,998	14,750	14,500	15,600	16,770	18,028	19,380	20,833	22,396	7.50%	
01-40-71-67108	Vision Insurance	2,455	1,917	1,800	1,800	1,800	1,827	1,854	1,882	1,910	1,939	1.50%	
01-40-71-67109	Life Insurance	2,348	1,821	1,800	1,600	1,400	1,421	1,442	1,464	1,486	1,508	1.50%	
01-40-71-67110	Health Insurance	178,831	197,529	220,000	195,000	205,000	225,500	248,050	272,855	300,141	330,155	10.00%	
01-40-71-67111	Social Security	111,207	114,396	118,644	114,762	125,000	128,745	132,435	135,891	138,655	141,272	6.20%	of Salaries
01-40-71-67112	Medicare	26,008	26,754	27,747	26,840	29,250	30,110	30,973	31,781	32,427	33,039	1.45%	of Salaries
01-40-71-67116	Unemployment Insurance	9,093	0	0	0	0	0	0	0	0	0	-	
<b>Personnel Related</b>													
01-40-72-67202	Uniforms	21,848	17,512	20,400	18,500	25,400	25,781	26,168	26,560	26,959	27,363	1.50%	
01-40-72-67204	Dues & Memberships	2,145	1,944	3,550	3,250	1,750	1,776	1,803	1,830	1,857	1,885	1.50%	
01-40-72-67206	Medical/Psychological	0	0	500	0	0	0	0	0	0	0	-	
01-40-72-67208	Meetings, Travel, & Training	8,558	5,453	9,329	12,500	6,250	6,344	6,439	6,535	6,634	6,733	1.50%	
01-40-72-67234	Hiring Process	826	105	1,515	3,000	2,570	1,500	1,500	1,500	1,500	1,500	Flat - 1 employee	
<b>Professional Services</b>													
01-40-73-77311	Village Prosecutor	32,551	33,691	33,600	34,500	33,600	34,104	34,616	35,135	35,662	36,197	1.50%	
01-40-73-77313	Legal Services	10,614	10,946	60,000	26,000	12,397	12,583	12,772	12,963	13,158	13,355	1.50%	
<b>Commodities</b>													

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		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
01-40-74-77402	Armo / Guns	6,013	6,210	7,500	6,000	6,400	6,496	6,593	6,692	6,793	6,895	1.50%	
01-40-74-77404	CALEA Supplies	0	4,160	5,350	0	0	0	0	0	0	0	-	
01-40-74-77430	Office Supplies	7,716	6,913	7,377	5,750	6,500	6,598	6,696	6,797	6,899	7,002	1.50%	
01-40-74-77432	Postage	2,709	2,772	3,768	2,750	2,946	2,990	3,035	3,081	3,127	3,174	1.50%	
01-40-74-77434	Operating Supplies	3,502	1,247	2,900	1,250	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
01-40-74-77440	Printing	2,706	2,584	3,500	4,000	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
<b>Contractual Services</b>													
01-40-75-77501	MDT Lines	9,746	6,024	7,301	7,301	7,301	7,411	7,522	7,634	7,749	7,865	1.50%	
01-40-75-77503	Animal Control	1,527	1,649	1,800	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-40-75-77505	CenCom	236,019	250,147	254,994	255,134	270,409	274,465	278,582	282,761	287,002	291,307	1.50%	
01-40-75-77511	Publications & Subscriptions	5,521	5,825	5,762	5,750	5,894	5,982	6,072	6,163	6,256	6,350	1.50%	
01-40-75-77525	Lake County MEG Membership	13,200	13,200	12,600	12,000	12,600	12,789	12,981	13,176	13,373	13,574	1.50%	
01-40-75-77531	NIPAS	15,130	4,023	20,325	10,000	5,325	4,433	4,499	4,567	4,635	4,705	1.50%	
01-40-75-77533	Northern IL. Police Crime Lab	24,046	24,046	0	0	0	0	0	0	0	0	-	
<b>Miscellaneous Expenses</b>													
01-40-77-77706	Miscellaneous Expense	3,946	1,967	2,687	2,900	3,198	3,246	3,295	3,344	3,394	3,445	1.50%	
01-40-77-77710	Dare Fund Expenses	3,447	2,437	2,500	2,000	1,100	1,250	1,250	1,250	1,250	1,250	Flat	
01-40-77-77712	Senate 740 Expenses	1,025	1,612	1,400	50	14,300	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77714	Federal Seizure Fund Expenses	195	4,841	500	0	2,900	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77715	Computer Crime Expenses	0	200	0	0	0	500	500	500	500	500	Flat	
01-40-77-77718	Canine Expense	4,205	4,679	5,515	5,500	5,100	5,177	5,254	5,333	5,413	5,494	1.50%	
01-40-77-77720	Community Education	278	687	2,000	1,000	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-40-77-77722	Bicycle Patrol Expenses	0	144	250	250	250	254	258	261	265	269	1.50%	
<b>Building &amp; Grounds</b>													
01-40-79-77901	B&G Maintenance	0	450	910	1,200	1,900	1,929	1,957	1,987	2,017	2,047	1.50%	
01-40-79-77903	B&G Contracts	11,485	6,216	9,718	8,000	9,608	9,752	9,898	10,047	10,198	10,351	1.50%	
01-40-79-77905	B&G Repairs	0	3,145	5,330	5,250	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-40-79-77907	B&G Supplies	0	2,220	2,010	1,800	2,010	2,040	2,071	2,102	2,133	2,165	1.50%	
<b>Capital Outlay</b>													
01-40-80-88018	Office Equipment	7,415	495	3,300	1,500	9,527	9,500	9,500	9,500	9,500	9,500	Flat	
<b>Utilities</b>													
01-40-82-88202	Telephone Service	6,049	3,929	3,720	4,000	4,020	4,080	4,142	4,204	4,267	4,331	1.50%	
01-40-82-88204	Cellular Service	4,777	5,131	5,500	4,950	5,500	5,583	5,666	5,751	5,837	5,925	1.50%	
01-40-82-88208	Heating	0	0	500	0	500	508	515	523	531	539	1.50%	
<b>Vehicles &amp; Equipment</b>													
01-40-84-88402	Gas & Oil	67,876	75,329	75,000	81,000	86,000	88,150	90,354	92,613	94,928	97,301	2.50%	
01-40-84-88404	Vehicle Repairs	41,296	34,466	51,794	27,500	51,794	52,571	53,359	54,160	54,972	55,797	1.50%	
01-40-84-88406	Vehicle Maintenance	0	2,504	6,470	3,750	5,470	5,552	5,635	5,720	5,806	5,893	1.50%	
<b>Technology</b>													
01-40-91-99105	Network Repairs	7,404	3,578	5,000	5,250	4,500	4,500	4,500	4,500	4,500	4,500	Flat	
01-40-91-99107	IT Maintenance Services	12,573	12,511	12,205	13,000	7,080	7,186	7,294	7,403	7,514	7,627	1.50%	
<b>Total Police Department</b>		<b>2,784,252</b>	<b>2,839,890</b>	<b>3,001,844</b>	<b>2,818,087</b>	<b>3,048,835</b>	<b>3,138,731</b>	<b>3,236,951</b>	<b>3,334,355</b>	<b>3,422,138</b>	<b>3,510,427</b>		
<b>Public Works</b>													
<b>Payroll Expenses</b>													
01-60-70-67001	Regular Salaries	324,562	251,207	252,000	226,250	244,000	248,619	253,592	258,664	263,837	269,114	Specific Schedule	
01-60-70-67021	Part-Time Salaries	7,883	7,793	12,800	8,500	13,113	13,276	13,441	13,610	13,782	13,958	Specific Schedule	
01-60-70-67026	Seasonal	4,337	4,414	4,500	4,486	4,500	5,000	5,000	5,000	5,000	5,000	Flat	
01-60-70-67031	Overtime	11,233	15,468	17,124	12,000	17,049	17,100	17,100	17,100	17,100	17,100	Flat	
<b>Taxes, Pensions &amp; Insurance</b>													
01-60-71-67101	IMRF	33,657	29,729	33,000	28,000	31,000	31,381	31,969	32,568	33,179	33,802	Specific Schedule	
01-60-71-67107	Dental Insurance	3,418	3,718	4,000	3,850	3,500	3,763	4,045	4,348	4,674	5,025	7.50%	
01-60-71-67108	Vision Insurance	543	466	475	450	400	406	412	418	425	431	1.50%	
01-60-71-67109	Life Insurance	493	333	350	275	250	254	258	261	265	269	1.50%	
01-60-71-67110	Health Insurance	58,125	47,091	51,000	36,000	44,000	48,400	53,240	58,564	64,420	70,862	10.00%	
01-60-71-67111	Social Security	20,441	15,901	17,722	15,577	17,500	17,608	17,926	18,251	18,583	18,921	6.20%	of Salaries
01-60-71-67112	Medicare	4,781	3,719	4,145	3,643	4,100	4,118	4,192	4,268	4,346	4,425	1.45%	of Salaries
01-60-71-67116	Unemployment Compensation	0	0	0	4,462	10,088	0	0	0	0	0	-	
<b>Personnel Related</b>													
01-60-72-67202	Uniforms	835	1,183	1,393	1,200	1,332	1,352	1,372	1,393	1,414	1,435	1.50%	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

GENERAL FUND (01)

Prepared: 12/28/2011  
Updated: 3/12/2012

Account #	Description	Audit	Audit	Budget	Projected	Forecast						%	NOTES
		Actual	Actual			Budget	2013/13	2013/14	2014/15	2015/16	2016/17		
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
01-60-72-67204	Dues & Memberships	0	0	0	0	228	231	235	238	242	246	1.50%	
01-60-72-67206	Medical/Psychological	815	687	940	900	415	421	428	434	440	447	1.50%	
01-60-72-67208	Meeting, Travel, & Training	300	1,465	1,680	510	883	896	910	923	937	951	1.50%	
01-60-72-67234	Hiring Process	562	261	700	300	600	609	618	627	637	646	1.50%	
<b>Professional Services</b>													
01-60-73-77307	Engineering Expenses	30,127	25,393	23,000	22,000	13,247	13,446	13,647	13,852	14,060	14,271	1.50%	
<b>Commodities</b>													
01-60-74-77418	Ice Control	89,300	80,102	78,800	82,000	95,050	95,000	95,000	95,000	95,000	95,000	Flat	
01-60-74-77430	Office Supplies	800	850	1,549	1,250	1,019	1,034	1,050	1,066	1,082	1,098	1.50%	
01-60-74-77432	Postage	39	50	84	60	50	51	52	52	53	54	1.50%	
01-60-74-77452	Street Signs	2,282	2,922	4,736	2,000	5,350	5,430	5,512	5,594	5,678	5,763	1.50%	
01-60-74-77458	Village Signs/Banners/Flags	4,700	263	6,000	2,500	3,028	3,073	3,120	3,166	3,214	3,262	1.50%	
<b>Contractual Services</b>													
01-60-75-77511	Publications & Subscriptions	0	0	208	100	0	0	0	0	0	0	-	
01-60-75-77517	Insect Control	40,053	40,053	47,508	40,053	0	0	0	0	0	0	-	
01-60-75-77518	Snow Emergency	0	66,178	0	0	0	0	0	0	0	0	-	
01-60-75-77527	Lakes Management	0	0	500	500	500	500	500	500	500	500	Flat	
01-60-75-77539	Street Sweeping	10,150	11,600	13,050	12,209	11,600	11,774	11,951	12,130	12,312	12,496	1.50%	
01-60-75-77543	Traffic Signal Maint Contracts	16,540	14,205	14,416	14,000	14,124	14,336	14,551	14,769	14,991	15,216	1.50%	
<b>Building &amp; Grounds</b>													
01-60-79-77903	B & G Maintenance	0	0	0	0	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
01-60-79-77903	B & G Contracts	7,374	10,462	4,287	4,200	3,455	3,507	3,559	3,613	3,667	3,722	1.50%	
01-60-79-77905	B & G Repairs	8,672	5,487	13,700	12,000	8,497	8,624	8,754	8,885	9,018	9,154	1.50%	
01-60-79-77907	B & G Building Supplies	12,926	9,832	12,010	11,500	13,282	13,481	13,683	13,889	14,097	14,308	1.50%	
01-60-79-77911	Landscaping	45,441	29,109	29,523	26,000	27,197	27,605	28,019	28,439	28,866	29,299	1.50%	
<b>Capital Outlay</b>													
01-60-80-88002	Safety Equipment	216	267	250	125	203	206	209	212	215	219	1.50%	
01-60-80-88018	Office Equipment	1,147	308	260	375	307	312	316	321	326	331	1.50%	
01-60-80-88024	Vehicle Equipment	2,095	4,041	7,900	4,200	3,412	3,463	3,515	3,568	3,621	3,676	1.50%	
<b>Utilities</b>													
01-60-82-88202	Telephone Service	4,120	2,624	3,766	2,500	2,580	2,619	2,658	2,698	2,738	2,779	1.50%	
01-60-82-88204	Cellular Service	1,968	1,968	2,040	2,025	2,144	2,176	2,209	2,242	2,276	2,310	1.50%	
01-60-82-88206	Electrical Service	0	0	0	150	600	609	618	627	637	646	1.50%	
01-60-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
01-60-82-88216	Street Lights - Electrical	90,748	87,840	86,400	85,000	87,640	88,955	90,289	91,643	93,018	94,413	1.50%	
<b>Vehicles &amp; Equipment</b>													
01-60-84-88402	Gas & Oil	18,817	23,245	21,672	23,243	23,037	23,613	24,203	24,808	25,429	26,064	2.50%	
01-60-84-88404	Vehicle Repairs	18,412	29,553	15,500	10,000	22,561	22,899	23,243	23,592	23,945	24,305	1.50%	
01-60-84-88405	Equipment Repairs	5,088	17,072	6,240	5,000	9,053	9,189	9,327	9,467	9,609	9,753	1.50%	
01-60-84-88406	Vehicle Maintenance	1,541	959	1,000	900	3,030	3,075	3,122	3,168	3,216	3,264	1.50%	
01-60-84-88412	Equipment Rental	0	0	500	500	500	508	515	523	531	539	1.50%	
<b>Technology</b>													
01-60-91-99105	Network Repairs	348	0	3,000	2,100	2,100	2,000	2,000	2,000	2,000	2,000	Flat	
<b>Infrastructure Maintenance</b>													
01-60-92-99210	Street Light Repairs	20,364	21,940	26,785	20,000	24,162	24,524	24,892	25,266	25,645	26,029	1.50%	
01-60-92-99214	Storm Sewer Maintenance	1,000	1,000	1,010	1,000	3,000	3,000	3,000	3,000	3,000	3,000	Flat	
<b>Total Public Works</b>		<b>905,749</b>	<b>870,759</b>	<b>828,023</b>	<b>733,893</b>	<b>776,686</b>	<b>781,481</b>	<b>797,326</b>	<b>813,874</b>	<b>831,177</b>	<b>849,296</b>		
<b>Building Dept.</b>													
<b>Payroll Expenses</b>													
01-70-70-67001	Regular Salaries	268,533	271,300	271,400	272,133	155,875	158,993	162,172	165,416	168,724	172,099	Specific Schedule	
01-70-70-67031	Overtime	0	819	250	1,000	500	500	500	500	500	500	Flat	
<b>Taxes, Pensions, &amp; Insurance</b>													
01-70-71-67101	IMRF Expense	27,094	30,294	33,250	32,700	18,500	21,733	22,168	22,610	23,062	23,523	Specific Schedule	
01-70-71-67107	Dental Insurance	2,731	2,665	2,900	2,880	2,400	2,580	2,774	2,982	3,205	3,446	7.50%	
01-70-71-67108	Vision Insurance	481	357	350	350	250	254	258	261	265	269	1.50%	
01-70-71-67109	Life Insurance	436	330	330	300	160	162	165	167	170	172	1.50%	
01-70-71-67110	Health Insurance	31,815	33,688	38,000	35,500	25,000	27,500	30,250	33,275	36,603	40,263	10.00%	
01-70-71-67111	Social Security	16,293	16,516	16,842	16,934	9,700	9,889	10,086	10,287	10,492	10,701	6.20%	of Salaries
01-70-71-67112	Medicare	3,811	3,863	3,939	3,960	2,300	2,313	2,359	2,406	2,454	2,503	1.45%	of Salaries

VILLAGE OF ROUND LAKE  
 FINANCIAL FORECAST  
 2012/13 - 2017/18

GENERAL FUND (01)

Prepared: 12/28/2011  
 Updated: 3/12/2012

Account #	Description	Audit	Audit	Budget	Projected	Budget					Forecast	2016/17	2017/18	%	NOTES
		Actual	Actual			2011/12	2011/12	2012/13	2013/14	2014/15					
01-70-71-67116	Unemployment Compensation Personnel Related	6,760	0	0	0	20,176	0	0	0	0	0	0	-		
01-70-72-67202	Uniforms	507	0	285	125	310	315	319	324	329	334	1.50%			
01-70-72-67204	Dues & Memberships	240	200	255	225	175	178	180	183	186	189	1.50%			
01-70-72-67208	Meetings, Travel, & Training	1,065	713	1,903	750	1,270	1,289	1,308	1,328	1,348	1,368	1.50%			
Professional Services															
01-70-73-77305	Building Inspection Services	903	974	800	788	731	742	753	764	776	787	1.50%			
01-70-73-77307	Engineering Expenses	2,912	6,676	3,899	7,000	5,343	5,423	5,504	5,587	5,671	5,756	1.50%			
01-70-73-77313	Legal Expenses	1,898	0	3,000	10,000	4,623	4,692	4,763	4,834	4,907	4,980	1.50%			
01-70-73-77321	Plumbing Inspector	12,185	7,195	10,895	13,750	9,479	9,621	9,766	9,912	10,061	10,212	1.50%			
Commodities															
01-70-74-77430	Office Supplies	2,258	677	1,710	1,250	1,665	1,690	1,715	1,741	1,767	1,794	1.50%			
01-70-74-77432	Postage	496	313	509	400	460	467	474	481	488	496	1.50%			
01-70-74-77440	Printing	90	0	150	0	99	100	102	104	105	107	1.50%			
Contractual Services															
01-70-75-77511	Publications & Subscriptions	148	0	0	0	66	100	100	100	100	100	Flat			
Capital Outlay															
01-70-80-88018	Office Equipment	0	0	0	0	0	0	0	0	0	0	None			
Utilities															
01-70-82-88202	Telephone Service	738	634	725	600	657	667	677	687	697	708	1.50%			
01-70-82-88204	Cellular Service	1,414	1,369	1,500	1,550	1,550	1,573	1,597	1,621	1,645	1,670	1.50%			
Vehicles & Equipment															
01-70-84-88402	Gas & Oil	3,687	4,584	4,500	5,400	4,500	4,613	4,728	4,846	4,967	5,091	2.50%			
01-70-84-88405	Vehicle Repairs	841	1,018	1,000	1,000	1,066	1,082	1,098	1,115	1,131	1,148	1.50%			
01-70-84-88406	Vehicle Maintenance	807	237	500	500	425	431	438	444	451	458	1.50%			
Technology															
01-70-91-99105	Network Repairs	90	180	1,000	150	750	750	750	750	750	750	Flat			
01-70-91-99107	IT Maintenance Services	695	705	720	720	742	753	764	776	788	799	1.50%			
Total Building Dept.		<b>388,927</b>	<b>385,307</b>	<b>400,612</b>	<b>409,966</b>	<b>268,772</b>	<b>258,409</b>	<b>265,768</b>	<b>273,501</b>	<b>281,641</b>	<b>290,222</b>				

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 1/30/2012  
Updated: 3/7/2012

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast				%	NOTES
		Actual 2009/10	Actual 2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>												
<b>Taxes</b>												
10-05-52-55211	MFT Special Allotment	24,740	24,727	24,000	44,967	44,967	47,881	48,014	48,146	48,279	48,279	Per IDOT
10-05-52-55213	Motor Fuel Tax	415,374	420,986	470,000	440,000	455,396	459,950	464,549	469,195	473,887	478,626	1.00%
<b>Grants</b>												
10-05-62-56201	CDBG Revenues	0	145,313	0	0	78,234	85,000	0	0	75,000	0	-
10-05-62-56230	Illinois Jobs Now Program	0	71,967	0	71,967	71,000	0	0	0	0	0	2012/13 last year
<b>Investment Income</b>												
10-05-64-56401	Interest Income	394	492	1,271	465	2,452	1,689	0	0	0	0	0.25% rate
<b>Reimbursements</b>												
10-05-65-56526	Hart Road Contr. Engineering	0	0	0	0	0	182,280	0	0	0	0	70% of \$260,400
10-05-65-56524	McGillis Bridge Reimb.	0	0	0	0	0	88,000	0	0	0	0	80% of \$110,000
<b>Total Operating Revenues</b>		<b>440,508</b>	<b>663,485</b>	<b>495,271</b>	<b>557,399</b>	<b>652,049</b>	<b>864,800</b>	<b>512,563</b>	<b>517,341</b>	<b>597,166</b>	<b>526,905</b>	
<b>Expenses</b>												
<b>Professional Services</b>												
10-60-73-77307	Engineering Expenses	0	0	1,500	0	1,000	1,015	1,030	1,046	1,061	1,077	1.50%
<b>Commodities</b>												
10-60-74-77414	Gravel Expense	1,512	2,215	4,022	7,500	5,000	5,075	5,151	5,228	5,307	5,386	1.50%
10-60-74-77418	Ice Control	861	0	900	250	750	761	773	784	796	808	1.50%
10-60-74-77436	Patching	12,344	18,262	18,910	10,000	17,665	17,930	18,199	18,472	18,749	19,030	1.50%
10-60-74-77438	Pavement Marking	0	2,881	5,000	5,401	5,500	5,583	5,666	5,751	5,837	5,925	1.50%
<b>Contractual Services</b>												
10-60-75-77539	Street Sweeping	10,150	11,600	13,050	12,209	13,050	13,246	13,444	13,646	13,851	14,059	1.50%
<b>Administrative Charges</b>												
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%
<b>Vehicles &amp; Equipment</b>												
10-60-84-88412	Equipment Rental	29	724	600	1,302	1,000	1,015	1,030	1,046	1,061	1,077	1.50%
<b>Other Enhancements</b>												
10-60-88-88802	Sidewalks	2,924	8,529	10,950	8,500	12,950	11,114	11,281	11,450	11,622	11,796	1.50%
<b>Infrastructure Maintenance</b>												
10-60-92-99214	Storm Sewer Maintenance	1,896	2,346	2,324	1,900	2,324	2,359	2,394	2,430	2,467	2,504	1.50%
<b>Charges for Services</b>												
10-60-90-99001	Bank Fees	10	0	0	0	0	0	0	0	0	0	
<b>Total Operating Expenses</b>		<b>54,726</b>	<b>71,557</b>	<b>82,256</b>	<b>72,062</b>	<b>84,239</b>	<b>83,473</b>	<b>84,725</b>	<b>85,996</b>	<b>87,285</b>	<b>88,595</b>	
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>		<b>385,782</b>	<b>591,928</b>	<b>413,015</b>	<b>485,337</b>	<b>567,810</b>	<b>781,327</b>	<b>427,839</b>	<b>431,345</b>	<b>509,880</b>	<b>438,310</b>	
<b>Capital</b>												
10-60-74-77436	Crack Sealing	27,975	16,784	25,000	0	50,000	25,000	25,000	25,000	25,000	25,000	CIP
10-60-83-88301	Roadway Improvements	151,618	423,868	247,700	0	519,110	1,836,300	541,900	0	376,000	0	CIP
<b>Total Capital</b>		<b>179,593</b>	<b>440,652</b>	<b>272,700</b>	<b>0</b>	<b>569,110</b>	<b>1,861,300</b>	<b>566,900</b>	<b>25,000</b>	<b>401,000</b>	<b>25,000</b>	
<b>Items Moved &amp; Carryovers</b>												
10-60-83-88301	Hart Road (Phase I CO)	0	0	60,548	16,000	46,000	0	0	0	0	0	
10-60-83-88301	Hart Road (Phase II)	0	0	0	0	159,000	0	0	0	0	0	
10-60-83-88301	Beacon Road Extension	0	0	0	0	94,600	0	0	0	0	0	
10-60-83-88301	Lawn Terrace (CO)	0	0	11,776	7,563	4,213	0	0	0	0	0	
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>72,324</b>	<b>23,563</b>	<b>303,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 1/30/2012  
Updated: 3/7/2012

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2009/10	Actual 2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Other Financing Sources (Uses)</b>													
-	None	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	206,189	151,276	67,991	461,774	(305,113)	(1,079,973)	(139,061)	406,345	108,880	413,310		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	<b>Net Increase (Decrease) in Cash</b>	<b>206,189</b>	<b>151,276</b>	<b>67,991</b>	<b>461,774</b>	<b>(305,113)</b>	<b>(1,079,973)</b>	<b>(139,061)</b>	<b>406,345</b>	<b>108,880</b>	<b>413,310</b>		
	Beginning Cash & Investment Balance	161,435	367,624	518,900	518,900	980,674	675,561	(404,412)	(543,473)	(137,127)	(28,247)		
	<b>Ending Cash &amp; Investment Balance</b>	<b>367,624</b>	<b>518,900</b>	<b>586,891</b>	<b>980,674</b>	<b>675,561</b>	<b>(404,412)</b>	<b>(543,473)</b>	<b>(137,127)</b>	<b>(28,247)</b>	<b>385,063</b>		
	Operating Cash (30% of Operating Expenses)	21,467	24,677	25,272	25,272	25,042	25,417	25,799	26,186	26,578	27,920		
	Reserve for Capital	346,157	494,224	561,620	955,403	650,519	(429,829)	(569,272)	(163,313)	(54,825)	357,143		
	<b>Cash Available</b>	<b>367,624</b>	<b>518,900</b>	<b>586,891</b>	<b>980,674</b>	<b>675,561</b>	<b>(404,412)</b>	<b>(543,473)</b>	<b>(137,127)</b>	<b>(28,247)</b>	<b>385,063</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

SSA #1 BRIGHT MEADOWS (16)

Prepared: 12/21/2011  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2009/10	Actual 2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Taxes</b>													
16-05-50-55001	Real Estate Taxes	39,973	39,480	23,730	23,970	23,730	24,323	24,931	25,555	26,193	26,850		Per schedule
<b>Investment Income</b>													
16-05-64-56401	Interest Income	363	419	228	358	249	240	232	225	218	212		0.25%
<b>Total Receipts</b>		<b>40,336</b>	<b>39,899</b>	<b>23,958</b>	<b>24,328</b>	<b>23,979</b>	<b>24,564</b>	<b>25,163</b>	<b>25,780</b>	<b>26,411</b>	<b>27,062</b>		
<b>Expenditures</b>													
<b>Professional Services</b>													
16-20-73-77313	Legal Services	0	370	500	0	500	500	500	500	500	500		Flat
<b>Miscellaneous Expense</b>													
16-20-77-77706	Miscellaneous Expense	15	15	25	16	25	25	25	25	25	25		Flat
<b>Buildings &amp; Grounds</b>													
16-20-79-77911	Landscaping	20,438	26,074	29,000	22,841	26,957	27,286	27,621	27,960	28,304	28,654		1.50%
<b>Total Disbursements</b>		<b>20,453</b>	<b>26,459</b>	<b>29,525</b>	<b>22,857</b>	<b>27,482</b>	<b>27,811</b>	<b>28,146</b>	<b>28,485</b>	<b>28,829</b>	<b>29,179</b>		
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>		<b>19,883</b>	<b>13,440</b>	<b>(5,567)</b>	<b>1,471</b>	<b>(3,503)</b>	<b>(3,248)</b>	<b>(2,982)</b>	<b>(2,705)</b>	<b>(2,418)</b>	<b>(2,117)</b>		
<b>Capital</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Items Moved &amp; Carryovers</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
<b>Excess of Revenues over Expenditures</b>		<b>19,883</b>	<b>13,440</b>	<b>(5,567)</b>	<b>1,471</b>	<b>(3,503)</b>	<b>(3,248)</b>	<b>(2,982)</b>	<b>(2,705)</b>	<b>(2,418)</b>	<b>(2,117)</b>		
<b>Other Adjustments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Increase (Decrease) in Cash</b>		<b>19,883</b>	<b>13,440</b>	<b>(5,567)</b>	<b>1,471</b>	<b>(3,503)</b>	<b>(3,248)</b>	<b>(2,982)</b>	<b>(2,705)</b>	<b>(2,418)</b>	<b>(2,117)</b>		
<b>Beginning Cash &amp; Investment Balance</b>		<b>64,818</b>	<b>84,701</b>	<b>98,141</b>	<b>98,141</b>	<b>99,612</b>	<b>96,109</b>	<b>92,862</b>	<b>89,879</b>	<b>87,174</b>	<b>84,756</b>		
<b>Ending Cash &amp; Investment Balance</b>		<b>84,701</b>	<b>98,141</b>	<b>92,574</b>	<b>99,612</b>	<b>96,109</b>	<b>92,862</b>	<b>89,879</b>	<b>87,174</b>	<b>84,756</b>	<b>82,639</b>		
<b>Reserve for Operating (30% of Operating Expenses)</b>		<b>7,938</b>	<b>8,700</b>	<b>8,245</b>	<b>8,245</b>	<b>8,343</b>	<b>8,444</b>	<b>8,545</b>	<b>8,649</b>	<b>8,754</b>	<b>8,754</b>		
<b>Reserve for Maintenance Items/Capital</b>		<b>76,763</b>	<b>89,441</b>	<b>84,330</b>	<b>91,368</b>	<b>87,766</b>	<b>84,418</b>	<b>81,334</b>	<b>78,525</b>	<b>76,002</b>	<b>73,885</b>		
<b>Cash Available</b>		<b>84,701</b>	<b>98,141</b>	<b>92,574</b>	<b>99,612</b>	<b>96,109</b>	<b>92,862</b>	<b>89,879</b>	<b>87,174</b>	<b>84,756</b>	<b>82,639</b>		

**Note:**

- Reducing cash balances via abatement of propret taxes.

VILLAGE OF ROUND LAKE  
 FINANCIAL FORECAST  
 2012/13 - 2017/18

2003 DEBT SERVICE FUND (22)

Prepared: 1/11/2012  
 Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Forecast					%	NOTES	
		Actual	Actual			Budget	Budget	2013/14	2014/15	2015/16			2016/17
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Taxes</b>													
22-05-50-55003	Utility Tax Electric	310,245	320,440	327,250	312,545	266,250	0	0	0	0	0	-	A
22-05-50-55005	Utility Tax - Gas	0	48,365	0	0	0	0	0	0	0	0	-	A
22-05-50-55007	Utility Tax Telephone	140,996	77,727	101,250	95,771	0	0	0	0	0	0	-	A
<b>Investment Income</b>													
22-05-64-56401	Interest Income	950	453	231	166	168	0	0	0	0	0	0.25%	
<b>Total Receipts</b>		<b>452,191</b>	<b>446,985</b>	<b>428,731</b>	<b>408,482</b>	<b>266,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Expenditures</b>													
<b>Utilities</b>													
22-20-82-88218	Senior Citizen Rebate	7,750	7,450	7,500	7,500	7,500	0	0	0	0	0	-	
<b>Debt Service</b>													
22-20-94-99410	2003A Bonds Principal	85,000	0	0	0	0	0	0	0	0	0	-	
22-20-94-99412	2003A Bonds Interest	59,713	0	0	0	0	0	0	0	0	0	-	
22-20-94-99422	2003D Bonds Principal	220,000	230,000	235,000	235,000	245,000	0	0	0	0	0	0	Per Debt Schedules
22-20-94-99424	2003D Bonds Interest	190,678	180,998	170,994	170,994	11,515	0	0	0	0	0	0	Per Debt Schedules
22-20-94-99432	Bond Admin & disclosure Fees	1,768	1,203	1,500	1,250	1,250	0	0	0	0	0	0	Flat
<b>Total Disbursements</b>		<b>564,909</b>	<b>419,651</b>	<b>414,994</b>	<b>414,744</b>	<b>265,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>(112,718)</b>	<b>27,334</b>	<b>13,737</b>	<b>(6,262)</b>	<b>1,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>													
22-20-96-99628	Transfer to 2011 Debt Service	0	0	0	0	(68,509)	0	0	0	0	0		B
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(68,509)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		(112,718)	27,334	13,737	(6,262)	(67,356)	0	0	0	0	0		
Beginning Cash & Investment Balance		159,002	46,284	73,618	73,618	67,356	0	0	0	0	0		
<b>Ending Cash &amp; Investment Balance</b>		<b>46,284</b>	<b>73,618</b>	<b>87,355</b>	<b>67,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**Notes:**

A - Utility Taxes are split each year among the different debt service funds based on coverage for debt service payments.  
 B - Fund to be closed out at the end of fiscal year end 2013.

VILLAGE OF ROUND LAKE  
 FINANCIAL FORECAST  
 2012/13 - 2017/18

2005 DEBT SERVICE FUND (24)

Prepared: 1/11/2012  
 Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Forecast					%	NOTES	
		Actual	Actual			Budget	Budget	2013/14	2014/15	2015/16			2016/17
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Taxes</b>													
24-05-50-55007	Utility Tax Telephone	241,708	291,478	283,500	268,157	274,770	278,892	279,088	279,227	283,416	233,469	-	A
<b>Investment Income</b>													
24-05-64-56401	Interest Income	107	143	145	91	110	113	122	131	136	138	0.25%	
<b>Total Receipts</b>		<b>241,815</b>	<b>291,621</b>	<b>283,645</b>	<b>268,248</b>	<b>274,880</b>	<b>279,004</b>	<b>279,210</b>	<b>279,358</b>	<b>283,552</b>	<b>233,607</b>		
<b>Expenditures</b>													
<b>Charges for Services</b>													
24-20-90-99001	Bank Fees	20	0	0	0	0	0	0	0	0	0	-	
<b>Debt Service</b>													
24-20-94-99426	2005 Refunding Bonds Int.	80,653	74,315	66,316	66,316	58,116	49,516	40,966	31,606	21,806	11,276		Per Debt Schedules
24-20-94-99428	2005 Refunding Bonds Principal	195,000	200,000	205,000	205,000	215,000	225,000	234,000	245,000	260,000	275,000		Per Debt Schedules
24-20-94-99432	Bond Admin & Disclosure Fees	677	768	1,000	750	750	750	750	750	750	750		Flat
<b>Total Disbursements</b>		<b>276,350</b>	<b>275,083</b>	<b>272,316</b>	<b>272,066</b>	<b>273,866</b>	<b>275,266</b>	<b>275,716</b>	<b>277,356</b>	<b>282,556</b>	<b>287,026</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>(34,535)</b>	<b>16,538</b>	<b>11,329</b>	<b>(3,818)</b>	<b>1,014</b>	<b>3,738</b>	<b>3,494</b>	<b>2,002</b>	<b>996</b>	<b>(53,419)</b>		
<b>Other Financing Sources (Uses)</b>													
None		0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		(34,535)	16,538	11,329	(3,818)	1,014	3,738	3,494	2,002	996	(53,419)		
Beginning Cash & Investment Balance		65,860	31,325	47,863	47,863	44,045	45,060	48,798	52,292	54,294	55,290		
<b>Ending Cash &amp; Investment Balance</b>		<b>31,325</b>	<b>47,863</b>	<b>59,192</b>	<b>44,045</b>	<b>45,060</b>	<b>48,798</b>	<b>52,292</b>	<b>54,294</b>	<b>55,290</b>	<b>1,871</b>		

**Notes:**

A - Utility Tax Telephone is split each year among the different debt service funds based on coverage for debt service payments.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

2010 DEBT SERVICE FUND (26)

Prepared: 1/11/2012  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget			Forecast			%	NOTES
		Actual 2009/10	Actual 2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Taxes</b>													
26-05-50-55003	Utility Tax Electric	0	35,604	57,750	55,155	15,000	3,806	7,727	11,764	11,940	24,239		A
26-05-50-55005	Utility Tax - Gas	0	32,243	87,500	73,922	62,500	76,125	56,662	47,056	92,869	67,330		A
26-05-50-55007	Utility Tax Telephone	0	19,432	20,250	19,154	42,570	102,129	115,622	125,450	127,332	183,440	-	A
<b>Investment Income</b>													
26-05-64-56401	Interest Income	8	191	130	103	96	111	117	123	147	161	0.25%	
<b>Total Receipts</b>		<b>8</b>	<b>87,471</b>	<b>165,630</b>	<b>148,334</b>	<b>120,166</b>	<b>182,172</b>	<b>180,128</b>	<b>184,393</b>	<b>232,289</b>	<b>275,170</b>		
<b>Expenditures</b>													
<b>Debt Service</b>													
26-20-94-99460	2010A Bond Interest	0	310,608	390,975	390,975	390,975	390,975	390,975	390,975	390,975	388,975		Per Debt Schedules
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0	0	0	0	0	50,000	55,000		Per Debt Schedules
26-20-94-99464	2010B Bond Interest	0	28,139	33,058	33,058	30,696	28,220	25,746	23,160	20,080	16,860		Per Debt Schedules
26-20-94-99466	2010B Bond Debt Principal	0	105,000	105,000	105,000	110,000	110,000	110,000	110,000	115,000	120,000		Per Debt Schedules
26-20-94-99432	Bond Admin & disclosure Fees	0	1,972	1,000	750	750	750	750	750	750	750		Flat
<b>Total Disbursements</b>		<b>0</b>	<b>445,719</b>	<b>530,033</b>	<b>529,783</b>	<b>532,421</b>	<b>529,945</b>	<b>527,471</b>	<b>524,885</b>	<b>576,805</b>	<b>581,585</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>8</b>	<b>(358,249)</b>	<b>(364,403)</b>	<b>(381,449)</b>	<b>(412,255)</b>	<b>(347,773)</b>	<b>(347,343)</b>	<b>(340,492)</b>	<b>(344,516)</b>	<b>(306,415)</b>		
<b>Other Financing Sources (Uses)</b>													
26-05-68-56820	Transfer from 2007 Debt Service	0	9,231	0	0	0	0	0	0	0	0		
26-05-66-56620	Bond Proceeds (Net Rev. & Exp.)	18,662	0	0	0	0	0	0	0	0	0		
26-05-68-56822	Transfer from 2003 Debt Fund	0	0	0	0	68,509	0	0	0	0	0		Close Fund 22
26-05-68-56801	Transfer From General	0	375,000	375,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000		
<b>Total Other Financing Sources (Uses)</b>		<b>18,662</b>	<b>384,231</b>	<b>375,000</b>	<b>375,000</b>	<b>418,509</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		18,670	25,982	10,597	(6,449)	6,254	2,227	2,657	9,508	5,484	43,585		
Beginning Cash & Investment Balance		0	18,670	44,652	44,652	38,203	44,456	46,683	49,340	58,847	64,331		
<b>Ending Cash &amp; Investment Balance</b>		<b>18,670</b>	<b>44,652</b>	<b>55,249</b>	<b>38,203</b>	<b>44,456</b>	<b>46,683</b>	<b>49,340</b>	<b>58,847</b>	<b>64,331</b>	<b>107,916</b>		

**Notes:**

A - Utility Taxes are split each year among the different debt service funds based on coverage for debt service payments.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

2011 DEBT SERVICE FUND (28)

Prepared: 1/11/2012  
Updated:

Account #	Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12	Projected 2011/12	Forecast					%	NOTES	
						Budget 2012/13	2013/14	2014/15	2015/16	2016/17			2017/18
<b>Revenues</b>													
<b>Taxes</b>													
28-05-50-55003	Utility Tax Electric	0	0	0	0	93,750	376,819	378,608	380,366	386,071	379,743	-	A
28-05-50-55007	Utility Tax Telephone	0	0	0	0	69,660	11,784	3,987	0	0	0	-	A
<b>Investment Income</b>													
28-05-64-56401	Interest Income	0	0	0	10	23	127	130	133	135	145	0.25%	
<b>Miscellaneous Revenue</b>													
28-05-66-56601	Miscellaneous Receipts	0	0	0	9,088	0	0	0	0	0	0	-	
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,098</b>	<b>163,433</b>	<b>388,730</b>	<b>382,725</b>	<b>380,498</b>	<b>386,206</b>	<b>379,888</b>		
<b>Expenditures</b>													
<b>Utilities</b>													
28-20-82-88218	Senior Citizen Rebate	0	0	0	0	0	7,500	7,500	7,500	7,500	7,500		
<b>Debt Service</b>													
28-20-94-99470	2011 Bonds Principal	0	0	0	0	20,000	285,000	285,000	290,000	300,000	305,000		Per Debt Schedules
28-20-94-99472	2011 Bonds Interest	0	0	0	0	100,795	93,850	88,150	81,025	73,775	64,775		Per Debt Schedules
28-20-94-99432	Bond Admin & disclosure Fees	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000		Flat
<b>Total Disbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,795</b>	<b>387,350</b>	<b>381,650</b>	<b>379,525</b>	<b>382,275</b>	<b>378,275</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,098</b>	<b>41,638</b>	<b>1,380</b>	<b>1,075</b>	<b>973</b>	<b>3,931</b>	<b>1,613</b>		
<b>Other Financing Sources (Uses)</b>													
None		0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		0	0	0	9,098	41,638	1,380	1,075	973	3,931	1,613		
Beginning Cash & Investment Balance		0	0	0	0	9,098	50,735	52,115	53,190	54,163	58,095		
<b>Ending Cash &amp; Investment Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,098</b>	<b>50,735</b>	<b>52,115</b>	<b>53,190</b>	<b>54,163</b>	<b>58,095</b>	<b>59,708</b>		

**Notes:**

A - Utility Taxes are split each year among the different debt service funds based on coverage for debt service payments.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/13 - 2016/18

CAPITAL PROJECTS FUND (35)

Prepared: 2/1/2012  
Updated: 3/7/2012

Account #	Description	Audit	Audit	Budget	Projected	Forecast					%	NOTES	
		Actual	Actual			Budget	2013/14	2014/15	2015/16	2016/17			2017/18
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Taxes</b>													
35-05-50-55005	Utility Tax - Gas	193,483	241,825	162,500	160,164	187,500	177,625	200,894	214,364	172,472	201,991		Per Specific schedule
<b>Grants</b>													
35-05-62-56201	CDBG Revenues	0	0	111,330	111,330	0	0	0	0	0	0		
35-05-62-56202	Watershed Mgmt Board Grant	0	0	0	0	20,700	0	0	0	0	0		SMC Grant
<b>Impact Fees</b>													
35-05-63-56303	Developer Impact Fees	29,738	28,220	0	51,600	0	0	0	0	0	0		
<b>Interest Income</b>													
35-05-64-56401	Interest Income	6,214	5,405	2,734	3,564	2,193	1,875	1,018	634	0	366		0.25%
<b>Reimbursements</b>													
35-05-65-56501	Lake County Land Reimb.	262,266	0	0	0	0	0	0	0	0	0		
35-05-65-56508	Insurance Reimb.	350	0	0	350	0	0	0	0	0	0		
35-05-65-56509	Township Land Reimb.	6,515	0	0	0	0	0	0	0	0	0		
35-05-65-56522	IDOT Reimbursement	14,834	0	0	0	0	0	0	0	0	0		
35-05-65-56524	McGillis Bridge Reimb.	0	0	192,000	42,398	109,602	0	0	0	0	0		80% of costs
35-05-65-56526	Township Land Reimb.	0	38,200	0	0	0	0	0	0	0	0		
35-05-65-56548	Long Lake Road (East Half) Impr.	0	0	0	0	0	206,500	0	0	0	0		70% of \$295,000
35-05-65-56548	Sunset Drive (North) Impr.	0	0	0	0	0	354,270	0	0	0	0		70% of \$506,100
35-05-65-56548	Sunset Drive (South) Impr.	0	0	0	0	0	148,890	0	0	0	0		70% of \$212,700
<b>Total Receipts</b>		<b>513,400</b>	<b>313,650</b>	<b>468,564</b>	<b>369,406</b>	<b>319,995</b>	<b>889,160</b>	<b>201,912</b>	<b>214,998</b>	<b>172,472</b>	<b>202,357</b>		
<b>Expenditures</b>													
<b>Professional Services</b>													
35-20-73-77307	Engineering Expenses	35,179	25,366	362,100	130,050	103,505	29,300	5,000	29,000	5,000	5,000		Added \$5K to CIP
35-20-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500		Flat
<b>Capital Outlay</b>													
35-20-80-88001	Equipment	0	0	0	0	0	0	0	110,000	0	0		CIP
35-20-80-88028	Tree Purchases	14,519	13,589	36,578	12,145	0	0	0	0	0	0		
<b>Roadway Improvements</b>													
35-20-83-88301	Roadway Improvements	314,755	204,210	347,068	322,858	45,000	1,048,800	0	0	0	0		CIP
<b>Building Improvements</b>													
35-20-85-88501	Building Improvements	530,215	0	0	0	0	0	0	0	0	0		-
<b>Land/Land Improvements</b>													
35-20-86-88601	Land/Land Improvements	110,141	0	0	0	0	0	0	0	0	0		
<b>Other Enhancements</b>													
35-20-88-88801	Other Enhancements	0	35,102	0	0	45,000	153,400	350,000	350,000	0	0		CIP
<b>Technology</b>													
35-20-91-99102	Technology Improvements	0	0	0	0	0	0	0	0	0	0		
<b>Total Disbursements</b>		<b>1,004,809</b>	<b>278,268</b>	<b>746,246</b>	<b>465,053</b>	<b>194,005</b>	<b>1,232,000</b>	<b>355,500</b>	<b>489,500</b>	<b>5,500</b>	<b>5,500</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>(491,409)</b>	<b>35,382</b>	<b>(277,682)</b>	<b>(95,647)</b>	<b>125,990</b>	<b>(342,840)</b>	<b>(153,588)</b>	<b>(274,502)</b>	<b>166,972</b>	<b>196,857</b>		
<b>Other Financing Sources (Uses)</b>													
	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/13 - 2016/18

CAPITAL PROJECTS FUND (35)

Prepared: 2/1/2012  
Updated: 3/7/2012

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast				%	NOTES	
		Actual	Actual			2012/13	2013/14	2014/15	2015/16	2016/17			2017/18
<b>Excess of Revenues and Transfers In Over Expenditures and Transfers Out Before Carryovers</b>		(491,409)	35,382	(277,682)	(95,647)	125,990	(342,840)	(153,588)	(274,502)	166,972	196,857		
<b>Carryovers</b>													
35-20-73-77307	Long Lake Road (East Half) Eng.	0	0	0	0	13,000	0	0	0	0	0		
35-20-73-77307	Lakewood Terrace Impr. Eng.	0	0	0	0	27,100	0	0	0	0	0		
35-20-73-77307	Beacon Road Extension	0	0	0	0	24,000	0	0	0	0	0		
35-20-73-77307	Maple Lane Design Engineering	0	0	12,550	12,550	0	0	0	0	0	0		
35-20-73-77307	MacGillis Bridge Impr. (Ph 1)	0	0	110,000	90,000	20,000	0	0	0	0	0		
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	0	0	0	80,000	0	0	0	0	0		Was \$130,000
35-20-83-88301	Maple Lane Improvements	0	0	0	0	8,000	0	0	0	0	0		
35-20-83-88301	Beacon Road Extension	0	0	11,000	0	11,000	0	0	0	0	0		
35-20-88-88801	Downtown Development	0	0	70,000	0	70,000	0	0	0	0	0		
<b>Total Carryovers</b>		<b>0</b>	<b>0</b>	<b>203,550</b>	<b>102,550</b>	<b>253,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Excess of Revenues over Expenditures		(491,409)	35,382	(481,232)	(198,197)	(127,110)	(342,840)	(153,588)	(274,502)	166,972	196,857		
Other Adjustments		(6,588)	0	0	0	0	0	0	0	0	0		
<b>Net Increase (Decrease) in Cash</b>		<b>(497,997)</b>	<b>35,382</b>	<b>(481,232)</b>	<b>(198,197)</b>	<b>(127,110)</b>	<b>(342,840)</b>	<b>(153,588)</b>	<b>(274,502)</b>	<b>166,972</b>	<b>196,857</b>		
Beginning Cash & Investment Balance		1,538,115	1,040,118	1,075,500	1,075,500	877,303	750,193	407,354	253,766	(20,735)	146,237		
<b>Ending Cash &amp; Investment Balance</b>		<b>1,040,118</b>	<b>1,075,500</b>	<b>594,268</b>	<b>877,303</b>	<b>750,193</b>	<b>407,354</b>	<b>253,766</b>	<b>(20,735)</b>	<b>146,237</b>	<b>343,093</b>		

**Note:**

There is no split of cash as it is assumed the entire cash balance is used for capital.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

WATER & SEWER FUND (50)

Prepared: 12/28/2011  
Updated: 3/12/2012

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Licenses &amp; Permits</b>													
50-05-54-55411	Water Sewer Permits	45,175	49,100	0	109,500	0	0	0	0	0	0	0	No Development
<b>Charges for Services</b>													
50-05-56-55603	Meter Etc. For Resale	9,366	7,571	4,000	14,000	9,863	5,000	5,000	5,000	5,000	5,000	5,000	Flat
50-05-56-55604	LRSD User Fees	8,607	10,251	10,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	Flat
50-05-56-55606	LRSD Connection Fees	11,323	8,522	0	43,061	0	0	0	0	0	0	0	No Development
50-05-56-55623	Water Lien Revenue	0	0	0	230	0	0	0	0	0	0	0	-
50-05-56-55627	W/S Maintenance Fee	1,313,852	1,343,531	1,484,536	1,526,213	1,611,304	1,635,474	1,660,006	1,684,906	1,710,179	1,735,832	1.5%	
50-05-56-55629	Water Fees	828,478	869,139	942,092	916,284	963,553	978,006	992,676	1,007,567	1,022,680	1,038,020	1.5%	
50-05-56-55631	Sewer Fees	1,108,508	1,119,063	1,165,777	1,140,213	1,157,316	1,174,676	1,192,296	1,210,180	1,228,333	1,246,758	1.5%	
50-05-56-55637	W/S Penalties	64,123	67,011	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	Flat
<b>Grants</b>													
50-05-62-56220	Sewer Litigation Grant	92,800	0	0	0	0	0	0	0	0	0	0	-
<b>Investment Income</b>													
50-05-64-56401	Interest Income	27,982	16,173	17,633	9,500	18,420	16,785	12,882	10,821	10,965	10,818	0.25%	
<b>Reimbursements</b>													
50-05-65-56520	Capital Project Reimbursement	0	0	0	0	132,000	506,000	576,000	264,000	264,000	264,000	264,000	STAG/BP Well: CIP
<b>Miscellaneous</b>													
50-05-66-56601	Miscellaneous Receipts	1,973	7,720	2,000	1,825	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Flat
<b>Total Receipts</b>		<b>3,512,187</b>	<b>3,498,080</b>	<b>3,693,038</b>	<b>3,838,826</b>	<b>3,972,456</b>	<b>4,395,941</b>	<b>4,518,860</b>	<b>4,262,474</b>	<b>4,321,157</b>	<b>4,380,428</b>		
<b>Expenditures</b>													
<b>Payroll Expenses</b>													
50-60-70-67001	Regular Salaries	406,114	359,558	355,500	307,000	385,000	392,132	399,974	407,971	416,128	424,449	Specific Schedule	
50-60-70-67021	Part-time Salaries	7,883	7,793	12,800	12,800	13,113	13,276	13,441	13,610	13,782	13,958	Specific Schedule	
50-60-70-67026	Seasonal	4,336	4,415	4,500	0	4,500	5,000	5,000	5,000	5,000	5,000	5,000	Flat
50-60-70-67031	Overtime	12,145	14,958	18,819	10,000	17,763	18,000	18,000	18,000	18,000	18,000	18,000	Flat
50-60-70-67036	Transportation Allowance	335	316	318	317	490	508	521	536	547	561	Specific Schedule	
<b>Taxes, Pensions &amp; Insurance</b>													
50-60-71-67101	IMRF Expense	42,239	41,699	45,825	36,500	48,000	48,511	49,439	50,385	51,350	52,334	Specific Schedule	
50-60-71-67107	Dental Insurance	4,080	3,295	3,500	2,900	4,650	4,999	5,374	5,777	6,210	6,676	7.50%	
50-60-71-67108	Vision Insurance	768	436	400	375	525	533	541	549	557	566	1.50%	
50-60-71-67109	Life Insurance	683	438	450	350	375	381	386	392	398	404	1.50%	
50-60-71-67110	Health Insurance	39,421	54,282	60,000	45,000	58,000	63,800	70,180	77,198	84,918	93,410	10.00%	
50-60-71-67111	Social Security	25,923	23,047	24,285	20,467	26,500	26,593	27,090	27,597	28,114	28,642	6.20%	of Salaries
50-60-71-67112	Medicare	6,062	5,390	5,680	4,787	6,100	6,219	6,336	6,454	6,575	6,699	1.45%	of Salaries
01-60-71-67116	Unemployment Compensation	0	0	0	4,462	10,088	0	0	0	0	0	0	-
<b>Personnel Related</b>													
50-60-72-67202	Uniforms	693	987	1,393	715	1,196	1,214	1,232	1,251	1,269	1,288	1.50%	
50-60-72-67204	Dues & Memberships	907	595	757	757	503	511	518	526	534	542	1.50%	
50-60-72-67206	Medical/Psychological	0	0	0	0	415	421	428	434	440	447	1.50%	
50-60-72-67208	Meeting, Travel, & Training	405	955	1,845	500	1,513	1,536	1,559	1,582	1,606	1,630	1.50%	
50-60-72-67210	Hearing Fees	100	0	0	0	0	0	0	0	0	0	0	-
50-60-72-67234	Hiring Process	104	1,410	450	350	200	200	200	200	200	200	200	Flat
<b>Professional Services</b>													
50-60-73-77301	Auditing Expense	5,275	7,503	6,750	5,750	6,750	6,953	7,161	7,376	7,597	7,825	3.0%	
50-60-73-77307	Engineering Expenses	67,442	19,733	30,000	10,000	26,246	30,000	30,000	30,000	30,000	30,000	30,000	1.50%
50-60-73-77313	Legal Services	120,319	344,254	250,450	250,000	90,450	75,000	75,000	75,000	75,000	75,000	75,000	Flat
50-60-73-77314	Sewer Litigation Expenses	6,904	0	0	0	0	0	0	0	0	0	0	None

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

WATER & SEWER FUND (50)

Prepared: 12/28/2011  
Updated: 3/12/2012

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Commodities</b>													
50-60-74-77428	Water Meters	7,388	16,441	15,333	2,500	9,863	10,011	10,161	10,314	10,468	10,625	1.5%	
50-60-74-77430	Office Supplies	2,169	2,124	1,549	1,250	1,549	1,572	1,596	1,620	1,644	1,669	1.5%	
50-60-74-77432	Postage Expense	22,145	22,275	22,100	22,500	21,920	22,249	22,583	22,921	23,265	23,614	1.5%	
<b>Contractual Services</b>													
50-60-75-77519	Risk Management Ins. Premium	47,793	51,415	71,332	30,100	33,036	36,340	39,974	43,971	48,368	53,205	10.00%	
50-60-75-77529	Metra Easements	1,314	1,353	1,300	1,400	1,394	1,300	1,300	1,300	1,300	1,300	3.0%	
50-60-75-77535	Outsourcing Water Bills	20,641	21,527	20,817	20,500	22,832	23,174	23,522	23,875	24,233	24,597	1.5%	
50-60-75-77537	Legal Notices	58	59	700	850	1,000	1,015	1,030	1,046	1,061	1,077	1.5%	
50-60-75-77545	Water Meter Testing	2,570	1,758	3,000	1,600	1,801	1,828	1,855	1,883	1,912	1,940	1.5%	
50-60-75-77547	Water Samples	5,256	5,839	18,809	7,500	5,438	5,520	5,602	5,686	5,772	5,858	1.5%	
<b>Building &amp; Grounds</b>													
50-60-79-77901	B&G Maintenance	1,989	2,337	5,000	2,500	2,436	2,473	11,010	2,675	2,715	2,756	1.5%	
50-60-79-77903	B&G Contracts	7,968	7,710	10,625	10,000	11,885	12,063	12,244	12,428	12,614	12,804	1.5%	
50-60-79-77905	B&G Repairs	1,648	261	1,200	1,600	9,004	9,139	9,276	9,415	9,557	9,700	1.5%	
50-60-79-77907	B&G Supplies	0	0	0	0	1,000	1,015	1,030	1,046	1,061	1,077	1.5%	
50-60-79-77911	Landscaping	454	9,133	6,765	6,500	7,817	7,934	8,053	8,174	8,297	8,421	1.5%	
<b>Capital Outlay</b>													
50-60-80-88002	Safety Equipment	730	211	700	200	461	468	475	482	489	497	1.5%	
50-60-80-88018	Office Equipment	747	245	260	0	478	485	492	500	507	515	1.5%	
50-60-80-88024	Vehicle Equipment	0	0	4,400	4,000	0	0	0	0	0	0	None	
<b>Utilities</b>													
50-60-82-88202	Telephone Charges	3,249	1,945	4,080	2,000	2,398	2,434	2,470	2,508	2,545	2,583	1.5%	
50-60-82-88204	Cellular Service	1,968	1,968	2,040	2,000	2,137	2,169	2,202	2,235	2,268	2,302	1.5%	
50-60-82-88206	Electrical Service	44,013	51,679	50,400	48,000	51,056	51,822	52,599	53,388	54,189	55,002	1.5%	
50-60-82-88208	Heating	3,723	4,104	5,780	4,500	5,514	5,597	5,681	5,766	5,852	5,940	1.5%	
50-60-82-88210	JAWA Expense	1,003,355	985,038	1,085,000	1,000,000	1,050,000	1,065,750	1,081,736	1,097,962	1,114,432	1,131,148	1.5%	
50-60-82-88212	Lake County Sewer	1,134,346	1,174,863	1,165,776	1,140,213	1,157,316	1,174,676	1,192,296	1,210,180	1,228,333	1,246,758	Match Revenue	
5060-82-88220	RI Joint Sewage Agency	0	8,270	9,900	6,095	0	0	0	0	0	0	None	
<b>Vehicles &amp; Equipment</b>													
50-60-84-88402	Gas & Oil	19,561	23,668	21,672	21,500	23,466	24,053	24,654	25,270	25,902	26,550	2.5%	
50-60-84-88404	Vehicle Repairs	12,038	12,866	16,500	10,000	15,697	15,932	16,171	16,414	16,660	16,910	1.5%	
50-60-84-88405	Equipment Repairs	2,428	6,331	8,900	4,000	6,380	6,476	6,573	6,671	6,771	6,873	1.5%	
50-60-84-88406	Vehicle Maintenance	682	775	620	500	3,222	3,270	3,319	3,369	3,420	3,471	1.5%	
50-60-84-88408	Equipment Maintenance	33	315	90	50	124	126	128	130	132	134	1.5%	
50-60-84-88410	Radio Road System	1,468	0	5,650	0	249	1,000	1,000	1,000	1,000	1,000	Flat	
50-60-84-88412	Equipment Rental	0	0	500	0	100	102	103	105	106	108	1.5%	
<b>Charges for Services</b>													
50-60-90-99001	Bank Fees	15,896	15,869	16,200	15,042	16,093	16,334	16,579	16,828	17,081	17,337	1.5%	
50-60-90-99005	F.U.L.L.E.	1,918	2,738	2,175	2,831	2,216	2,249	2,283	2,317	2,352	2,387	1.5%	
<b>Technology</b>													
50-60-91-99101	SCADA Maintenance	3,477	1,230	3,000	1,000	2,362	2,397	2,433	2,470	2,507	2,507	1.5%	
50-60-91-99105	Network Repairs	172	662	3,000	1,250	1,222	1,500	1,500	1,500	1,500	1,500	Flat	
50-60-91-99107	IT Maintenance Services	1,668	1,474	3,300	2,000	1,935	1,964	1,993	2,023	2,054	2,085	1.5%	
<b>Infrastructure Maintenance</b>													
50-60-92-99202	Repairs to Sewers	2,773	2,544	2,930	2,800	1,795	1,822	1,849	1,877	1,905	1,934	1.5%	
50-60-92-99204	Repair to Water Lines	14,175	16,762	33,570	16,842	20,210	20,513	20,821	21,133	21,450	21,772	1.5%	
50-60-92-99206	Repairs Pumps / Telemet	828	6,469	33,200	29,700	21,723	25,000	25,000	25,000	25,000	25,000	Flat	
50-60-92-99208	Repairs to Lift Stations	4,758	2,377	6,530	6,250	4,735	4,806	4,878	4,951	5,026	5,101	1.5%	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

WATER & SEWER FUND (50)

Prepared: 12/28/2011  
Updated: 3/12/2012

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					% NOTES
		Actual	Actual			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Debt Service</b>												
50-60-94-99418	2010C Bonds Principal	85,000	90,000	105,000	105,000	105,000	110,000	110,000	115,000	115,000	120,000	Debt Schedule
50-60-94-99420	2010C Bonds Interest	55,133	52,285	33,926	33,926	30,383	28,283	25,808	23,333	20,458	17,583	Debt Schedule
50-60-94-99432	Bond Admin & Disclosure Fees	627	719	750	515	700	700	700	700	700	700	Flat
<b>Not Used</b>												
-	Depreciation Expense	1,153,623	1,160,303	0	0	0	0	0	0	0	0	-
<b>Total Disbursements</b>		<b>4,441,920</b>	<b>4,659,002</b>	<b>3,628,101</b>	<b>3,282,044</b>	<b>3,360,324</b>	<b>3,401,346</b>	<b>3,465,361</b>	<b>3,519,304</b>	<b>3,578,132</b>	<b>3,643,967</b>	
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>		<b>(929,733)</b>	<b>(1,160,923)</b>	<b>64,937</b>	<b>556,782</b>	<b>612,132</b>	<b>994,595</b>	<b>1,053,499</b>	<b>743,170</b>	<b>743,025</b>	<b>736,461</b>	
<b>Capital Acquisitions</b>												
50-60-80-88001	Equipment	0	0	0	0	18,000	0	275,000	0	0	0	CIP
50-60-80-88004	Vehicles	0	36,898	60,000	30,000	62,500	0	0	0	0	0	CIP
50-60-81-88101	Water/Sewer Improvements	0	153,642	448,155	175,000	951,600	2,480,675	1,522,500	600,400	710,700	516,000	CIP
50-60-91-99117	IT Equipment	0	0	1,000	0	0	0	0	0	0	0	CIP
<b>Total Capital Acquisitions</b>		<b>0</b>	<b>190,540</b>	<b>509,155</b>	<b>205,000</b>	<b>1,032,100</b>	<b>2,480,675</b>	<b>1,797,500</b>	<b>600,400</b>	<b>710,700</b>	<b>516,000</b>	
<b>Other Financing Sources (Uses)</b>												
-	Contributed Capital	495,300	0	0	0	0	0	0	0	0	0	-
50-80-96-99660	Contribution to Vehicle Repl.	0	0	0	0	(43,682)	(45,866)	(48,159)	(50,567)	(53,096)	(55,751)	-
50-80-96-99661	Contribution to Technology Repl.	0	0	0	0	(17,000)	(17,850)	(18,743)	(19,680)	(20,664)	(21,697)	-
50-80-96-99662	Contribution to Building Repl.	0	0	0	0	(9,539)	(11,447)	(13,355)	(15,262)	(17,170)	(19,078)	-
<b>Total Other Financing Sources (Uses)</b>		<b>495,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(70,221)</b>	<b>(75,163)</b>	<b>(80,257)</b>	<b>(85,509)</b>	<b>(90,930)</b>	<b>(96,525)</b>	
<b>Moves &amp; Carryovers</b>												
50-60-80-88001	Equipment	0	0	11,000	340	11,000	0	0	0	0	0	0 Moved from 2011/12
50-60-81-88101	STAG lining project	0	0	72,000	0	72,000	0	0	0	0	0	CIP
50-60-81-88101	Cleaning Wilson Road Tower	0	0	0	0	18,000	0	0	0	0	0	CIP
50-60-81-88101	Park Road water main design	0	0	0	0	38,400	0	0	0	0	0	CO from 2011/12
50-60-81-88101	Lakewood Terrace main design	0	0	0	0	18,266	0	0	0	0	0	CO from 2011/12
50-60-81-88101	Lawn Terrace watermain	0	0	3,400	0	3,000	0	0	0	0	0	CO from 2011/12
50-60-81-88101	Maple Lane Watermain	0	0	7,500	5,409	3,000	0	0	0	0	0	CO from 2011/12
<b>Total Carryovers</b>		<b>0</b>	<b>0</b>	<b>93,900</b>	<b>5,749</b>	<b>163,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

VILLAGE OF ROUND LAKE  
 FINANCIAL FORECAST  
 2012/13 - 2017/18

WATER & SEWER FUND (50)

Prepared: 12/28/2011  
 Updated: 3/12/2012

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2009/10	Actual 2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	(434,433)	(1,351,463)	(538,118)	346,033	(653,855)	(1,561,243)	(824,257)	57,261	(58,604)	123,936		
	Depreciation Expense	1,153,624	1,160,303	0	0	0	0	0	0	0	0		
	Contributed Capital	(495,300)	0	0	0	0	0	0	0	0	0		
	Other Adjustments	0	13,393	0	0	0	0	0	0	0	0		
	Capitalization of Expenses (Fixed Assets)	(44,752)	0	0	0	0	0	0	0	0	0		
	<b>Net Increase (Decrease) in Cash</b>	<b>179,139</b>	<b>(177,767)</b>	<b>(538,118)</b>	<b>346,033</b>	<b>(653,855)</b>	<b>(1,561,243)</b>	<b>(824,257)</b>	<b>57,261</b>	<b>(58,604)</b>	<b>123,936</b>		
	Beginning Cash & Investment Balance	7,020,511	7,199,650	7,021,883	7,021,883	7,367,917	6,714,062	5,152,819	4,328,562	4,385,823	4,327,219		
	<b>Ending Cash &amp; Investment Balance</b>	<b>7,199,650</b>	<b>7,021,883</b>	<b>6,483,765</b>	<b>7,367,917</b>	<b>6,714,062</b>	<b>5,152,819</b>	<b>4,328,562</b>	<b>4,385,823</b>	<b>4,327,219</b>	<b>4,451,155</b>		
	Operating Cash (30% of Operating Expenses)	1,255,416	949,504	872,715	872,715	882,121	903,801	917,459	937,982	955,608	955,608		
	Debt Service Reserve	142,285	138,926	135,383	135,383	138,283	135,808	138,333	135,458	137,583	137,583		
	Reserve for Replacement Funds (Contributions)	0	0	0	70,221	75,163	80,257	85,509	90,930	96,525	96,525		
	Reserve for Capital	5,801,949	5,933,453	5,475,668	6,289,599	5,618,495	4,032,955	3,187,262	3,221,454	3,137,503	3,261,439		
	<b>Cash Available</b>	<b>7,199,650</b>	<b>7,021,883</b>	<b>6,483,765</b>	<b>7,367,917</b>	<b>6,714,062</b>	<b>5,152,819</b>	<b>4,328,562</b>	<b>4,385,823</b>	<b>4,327,219</b>	<b>4,451,155</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

COMMUTER PARKING LOT FUND (51)

Prepared: 2/22/2012  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget			Forecast			%	NOTES
		Actual	Actual			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
		2009/10	2010/11	2011/12	2011/12								
<b>Revenues</b>													
<b>Charges For Services</b>													
51-05-56-55625	Parking Lot Income	115,175	104,355	108,000	101,775	105,000	106,050	107,111	108,182	109,263	110,356	1.00%	
<b>Grants</b>													
51-05-62-56200	Grant Income (CMAQ)	0	0	0	0	0	0	0	131,340	0	0	-	
<b>Investment Income</b>													
51-05-64-56401	Interest Income	168	147	449	110	621	749	907	1,030	1,140	1,303	0.25%	
<b>Miscellaneous Revenue</b>													
51-05-66-56601	Miscellaneous Receipts	0	0	0	24,029	0	0	0	0	0	0	-	
<b>Total Receipts</b>		<b>115,343</b>	<b>104,502</b>	<b>108,449</b>	<b>125,914</b>	<b>105,621</b>	<b>106,799</b>	<b>108,018</b>	<b>240,551</b>	<b>110,403</b>	<b>111,659</b>		
<b>Expenditures</b>													
<b>Professional Services</b>													
51-60-73-77307	Engineering Expenses	0	994	750	0	750	750	750	750	750	750	Flat	
51-60-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500	Flat	
<b>Commodities</b>													
51-60-74-77434	Operating Supplies	0	339	400	339	375	381	386	392	398	404	1.50%	
51-60-74-77440	Printing	973	461	500	462	500	508	515	523	531	539	1.50%	
51-60-74-77452	Street Signs	201	0	1,000	750	750	761	773	784	796	808	1.50%	
<b>Contractual Services</b>													
51-60-75-77507	Commuter Parking Rent	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	Flat	
<b>Miscellaneous</b>													
51-60-77-77706	Miscellaneous Expense	1,966	2,025	2,130	2,180	2,225	2,258	2,292	2,327	2,362	2,397	1.50%	
<b>Buildings &amp; Grounds</b>													
51-60-79-77903	B&G Contracts	0	0	0	14,900	14,900	14,900	15,124	15,350	15,581	15,814	1.50%	
51-60-79-77905	B&G Repairs	0	0	1,500	300	750	761	773	784	796	808	1.50%	
51-60-79-77911	Landscaping	139	7,728	6,600	6,300	6,600	6,699	6,799	6,901	7,005	7,110	1.50%	
51-60-79-77915	Parking Lot Maintenance	510	5,761	6,000	8,500	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
<b>Capital Outlay</b>													
51-60-80-88012	Equipment	2,470	0	0	0	0	0	0	0	0	0	-	
<b>Utilities</b>													
51-60-82-88206	Electrical Service	5,335	5,444	6,600	5,500	5,940	6,029	6,120	6,211	6,304	6,399	1.50%	
<b>Land/Land Improvements</b>													
51-60-86-88601	Land/Land Improvements	0	37,593	0	0	0	0	0	0	0	0	-	
<b>Debt Service</b>													
51-60-94-99434	Property Loan - Goodnow	9,835	9,835	9,835	9,834	11,475	0	0	0	0	0	Per Loan Schedule	
<b>Total Disbursements</b>		<b>26,229</b>	<b>74,980</b>	<b>40,615</b>	<b>53,865</b>	<b>54,565</b>	<b>43,422</b>	<b>43,983</b>	<b>44,552</b>	<b>45,129</b>	<b>45,715</b>		
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>		<b>89,114</b>	<b>29,522</b>	<b>67,834</b>	<b>72,049</b>	<b>51,056</b>	<b>63,377</b>	<b>64,035</b>	<b>196,000</b>	<b>65,274</b>	<b>65,944</b>		
<b>Capital</b>													
51-60-86-88601	Land/Land Improvements	0	0	0	0	0	0	15,000	152,000	2,128,000	0	CIP	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>152,000</b>	<b>2,128,000</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>													
-	Bond Proceeds	0	0	0	0	0	0	0	0	2,128,000	0	A	
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,128,000</b>	<b>0</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

COMMUTER PARKING LOT FUND (51)

Prepared: 2/22/2012  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Forecast					%	NOTES
		Actual	Actual			Budget	2012/13	2013/14	2014/15	2015/16		
<b>Changes to Cash &amp; Investment Balance</b>												
	Excess of Revenues over Expenditures	89,114	29,522	67,834	72,049	51,056	63,377	49,035	44,000	65,274	65,944	
	Other Adjustments	0	0	0	0	0	0	0	0	0	0	
	<b>Net Increase (Decrease) in Cash</b>	<b>89,114</b>	<b>29,522</b>	<b>67,834</b>	<b>72,049</b>	<b>51,056</b>	<b>63,377</b>	<b>49,035</b>	<b>44,000</b>	<b>65,274</b>	<b>65,944</b>	
	Beginning Cash & Investment Balance	57,727	146,841	176,363	176,363	248,413	299,469	362,845	411,880	455,880	521,154	
	<b>Ending Cash &amp; Investment Balance</b>	<b>146,841</b>	<b>176,363</b>	<b>244,197</b>	<b>248,413</b>	<b>299,469</b>	<b>362,845</b>	<b>411,880</b>	<b>455,880</b>	<b>521,154</b>	<b>587,097</b>	
	Operating Cash (30% of Operating Expenses)	22,494	12,185	16,370	16,370	13,027	13,195	13,366	13,539	13,715	13,715	
	Reserve for Loan Repayment	29,089	20,322	11,475	11,475	0	0	0	0	0	0	
	Reserve for Capital	95,258	143,857	216,353	220,568	286,442	349,650	398,515	442,341	507,439	573,382	B
	<b>Total Cash Available</b>	<b>146,841</b>	<b>176,363</b>	<b>244,197</b>	<b>248,413</b>	<b>299,469</b>	<b>362,845</b>	<b>411,880</b>	<b>455,880</b>	<b>521,154</b>	<b>587,097</b>	

A - The CIP project in this fund is for the Long Lake Lot/Route 134 Improvements. To move forward with the project either grants needs to be received and/or bonds sold.  
For budget purposes bond proceeds were used, however, the repayment of such bonds is not reflected in the forecast above.

B - Per above, for fiscal year end 2012/13, the reserve for capital is estimated at \$286,442. Per the Commuter Parking Lot depreciation funding analysis, the reserve for capital should be at \$323,618.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

VEHICLE REPLACEMENT FUND (60)

Prepared: 3/6/2012  
Updated: 3/13/2012

Account #	Description	Audit	Audit	Budget	Projected	Forecast					%	NOTES	
		Actual	Actual			Budget	Budget	2013/14	2014/15	2015/16			2016/17
		2009/10	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Contributions</b>													
60-05-58-55845	Contribution from General	0	0	0	0	126,018	132,319	138,935	145,882	153,176	160,834	-	A
60-05-58-55850	Contribution from Water/Sewer	0	0	0	0	43,682	45,866	48,159	50,567	53,095	55,750	-	A
<b>Investment Income</b>													
60-05-64-56401	Interest Income	0	0	0	0	82	164	295	291	264	166	0.25%	
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,782</b>	<b>178,349</b>	<b>187,389</b>	<b>196,740</b>	<b>206,535</b>	<b>216,751</b>		
<b>Expenditures</b>													
<b>Administration</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Police</b>													
60-40-80-88001	Equipment	0	0	0	0	0	0	0	0	18,000	0		
60-40-80-88004	Vehicles	0	0	0	0	82,000	82,000	69,000	69,000	69,000	69,000		
60-40-80-88024	Vehicle Equipment	0	0	0	0	22,100	22,100	18,600	18,600	18,600	18,600		
<b>Public Works</b>													
60-60-80-88004	Vehicles	0	0	0	0	0	0	70,000	120,000	140,000	0		
<b>Building Dept.</b>													
60-70-80-88004	Vehicles	0	0	0	0	0	22,000	31,200	0	0	0		
<b>Total Disbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,100</b>	<b>126,100</b>	<b>188,800</b>	<b>207,600</b>	<b>245,600</b>	<b>87,600</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,682</b>	<b>52,249</b>	<b>(1,411)</b>	<b>(10,860)</b>	<b>(39,065)</b>	<b>129,151</b>		
<b>Other Financing Sources (Uses)</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		0	0	0	0	65,682	52,249	(1,411)	(10,860)	(39,065)	129,151		
Beginning Cash & Investment Balance		0	0	0	0	0	65,682	117,930	116,519	105,658	66,593		
Ending Cash & Investment Balance		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,682</b>	<b>117,930</b>	<b>116,519</b>	<b>105,658</b>	<b>66,593</b>	<b>195,744</b>		

**Notes:**

A - Started at 150% of annual depreciation and increased 5% each year to build cash balances to meet depreciation reserve requirements.

VILLAGE OF ROUND LAKE  
 FINANCIAL FORECAST  
 2012/13 - 2017/18

TECHNOLOGY REPLACEMENT FUND (61)

Prepared: 3/6/2012  
 Updated: 3/13/2012

Account #	Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12	Projected 2011/12	Forecast					%	NOTES	
						Budget 2012/13	2013/14	2014/15	2015/16	2016/17			2017/18
<b>Revenues</b>													
<b>Contributions</b>													
61-05-58-55845	Contribution from General	0	0	0	0	58,000	60,900	66,990	73,689	81,058	89,164	A	A
61-05-58-55850	Contribution from Water/Sewer	0	0	0	0	17,000	17,850	18,743	19,680	20,664	21,697	A	A
<b>Investment Income</b>													
61-05-64-56401	Interest Income	0	0	0	0	75	150	314	451	286	141	0.25%	
<b>Total Receipts</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,075</u>	<u>78,900</u>	<u>86,046</u>	<u>93,820</u>	<u>102,007</u>	<u>111,001</u>		
<b>Expenditures</b>													
<b>Administration</b>													
61-20-91-99103	Computer Upgrades/Software	0	0	0	0	0	0	15,000	0	0	0		CIP
61-20-91-99117	IT Equipment	0	0	0	0	0	0	6,078	10,000	0	0		CIP
<b>Police</b>													
61-40-91-99117	IT Equipment	0	0	0	0	12,736	2,432	10,000	0	0	0		CIP
61-40-91-99103	Records Management System	0	0	0	0	0	0	0	150,000	150,000	0		CIP
<b>Public Works</b>													
61-60-91-99117	IT Equipment	0	0	0	0	2,316	11,078	0	0	0	0		CIP
<b>Building Dept.</b>													
61-70-91-99117	IT Equipment	0	0	0	0	0	0	0	0	10,000	0		CIP
<b>Total Disbursements</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,052</u>	<u>13,510</u>	<u>31,078</u>	<u>160,000</u>	<u>160,000</u>	<u>0</u>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,023</u>	<u>65,390</u>	<u>54,968</u>	<u>(66,180)</u>	<u>(57,993)</u>	<u>111,001</u>		
<b>Other Financing Sources (Uses)</b>													
None		0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		0	0	0	0	60,023	65,390	54,968	(66,180)	(57,993)	111,001		
Beginning Cash & Investment Balance		0	0	0	0	0	60,023	125,413	180,381	114,201	56,208		
<b>Ending Cash &amp; Investment Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,023</u>	<u>125,413</u>	<u>180,381</u>	<u>114,201</u>	<u>56,208</u>	<u>167,209</u>		

**Notes:**

A - Increased 5% each year

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

BUILDING REPLACEMENT FUND (62)

Prepared: 3/6/2012  
Updated: 3/13/2012

Account #	Description	Audit	Audit	Budget	Projected	Forecast					%	NOTES	
		Actual 2009/10	Actual 2010/11	2011/12	2011/12	Budget 2012/13	2013/14	2014/15	2015/16	2016/17			2017/18
<b>Revenues</b>													
<b>Contributions</b>													
62-05-58-55845	Contribution from General	0	0	0	0	47,297	56,756	70,945	75,674	85,134	94,593		A
62-05-58-55850	Contribution from Water/Sewer	0	0	0	0	9,539	11,447	13,355	15,262	17,170	19,078		A
<b>Investment Income</b>													
62-05-64-56401	Interest Income	0	0	0	0	71	142	313	525	671	821	0.25%	
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,907</b>	<b>68,345</b>	<b>84,612</b>	<b>91,461</b>	<b>102,975</b>	<b>114,492</b>		
<b>Expenditures</b>													
<b>Administration</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Police</b>													
62-40-79-77901	B&G Maintenance	0	0	0	0	0	0	0	16,000	8,000	5,000		CIP
62-40-80-88018	Office Equipment	0	0	0	0	0	0	0	0	35,000	10,000		CIP
<b>Public Works</b>													
62-60-79-77901	B&G Maintenance	0	0	0	0	0	0	0	17,000	0	0		CIP
<b>Building Dept.</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Disbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>43,000</b>	<b>15,000</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,907</b>	<b>68,345</b>	<b>84,612</b>	<b>58,461</b>	<b>59,975</b>	<b>99,492</b>		
<b>Other Financing Sources (Uses)</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		0	0	0	0	56,907	68,345	84,612	58,461	59,975	99,492		
Beginning Cash & Investment Balance		0	0	0	0	0	56,907	125,251	209,864	268,325	328,300		
<b>Ending Cash &amp; Investment Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,907</b>	<b>125,251</b>	<b>209,864</b>	<b>268,325</b>	<b>328,300</b>	<b>427,792</b>		

**Notes:**

A - For budget year 2012/13 used 50% of annual depreciation amount as the contribution from the General and Water/Sewer funds.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

POLICE PENSION FUND (70)

Prepared: 1/19/2012  
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2009/10	Actual 2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Taxes</b>													
70-05-50-55001	Real Estate Taxes	239,907	294,349	313,753	313,020	391,094	396,960	402,915	408,959	415,093	421,319	1.50%	Except 2012/13
<b>Contributions</b>													
70-05-58-55801	Police Officer Contributions	137,636	152,750	135,000	140,115	140,000	142,800	145,656	148,569	151,541	154,571	2.00%	
<b>Investment Income</b>													
70-05-64-56401	Interest Income	66,254	81,895	80,000	75,577	75,000	76,500	78,030	79,591	81,182	82,806	2.00%	
70-05-64-56417	Realized Gains	8,560	38,322	0	42,691	40,000	40,000	40,000	40,000	40,000	40,000	Flat	
70-05-64-56419	Unrealized Gains	571,980	286,385	0	0	0	0	0	0	0	0	-	
70-05-64-56425	Dividend Income	23,461	26,489	35,000	27,715	26,000	26,520	27,050	27,591	28,143	28,706	2.00%	
70-05-66-56601	Miscellaneous Receipts	1,471	901	0	1,087	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
<b>Total Receipts</b>		<b>1,049,269</b>	<b>881,091</b>	<b>563,753</b>	<b>600,205</b>	<b>673,094</b>	<b>683,780</b>	<b>694,651</b>	<b>705,710</b>	<b>716,959</b>	<b>728,403</b>		
<b>Expenditures</b>													
<b>Payroll Expenses</b>													
70-20-70-67050	Retirement Benefits	200,491	208,562	216,000	215,761	223,500	229,000	240,000	247,500	255,000	262,500	-	Per Schedule
70-20-70-67055	Disability Benefits	76,591	77,721	79,000	153,661	113,000	114,000	118,000	126,500	131,500	134,500	-	Per Schedule
70-20-70-67057	Refund of Contributions	0	105,180	5,000	83,000	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
<b>Personnel Related</b>													
70-20-72-67204	Dues & Memberships	750	775	775	775	800	812	824	837	849	862	1.50%	
70-20-72-67206	Medical / Psychological	0	14,798	10,000	0	7,500	7,500	7,500	7,500	7,500	7,500	Flat	
70-20-72-67208	Meetings, Travel, & Training	1,139	2,738	3,750	2,750	4,250	4,314	4,378	4,444	4,511	4,578	1.50%	
<b>Professional Services</b>													
70-20-73-77301	Auditing Expense	1,200	3,655	3,100	3,000	3,100	3,147	3,194	3,242	3,290	3,340	1.50%	
70-20-73-77313	Legal Services	16,068	13,858	20,000	26,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
70-20-73-77325	Actuarial Services	1,500	1,500	2,000	1,700	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
<b>Commodities</b>													
70-20-74-77430	Office Supplies	0	0	250	50	250	250	250	250	250	250	Flat	
70-20-74-77432	Postage	71	46	100	55	100	102	103	105	106	108	1.50%	
<b>Miscellaneous</b>													
70-20-77-77750	Realized Losses	72,184	0	0	0	0	0	0	0	0	0	-	
70-20-77-77755	Unrealized Losses	0	0	0	100,000	0	0	0	0	0	0	-	
<b>Charges For Services</b>													
70-20-90-99001	Bank/Investment Fees	14,557	16,326	16,100	19,000	19,200	19,488	19,780	20,077	20,378	20,684	1.50%	
70-20-90-99003	DOI Compliance Fee	723	676	825	809	900	895	950	1,005	1,060	1,113	.0002 of assets	
<b>Total Disbursements</b>		<b>385,274</b>	<b>445,836</b>	<b>356,900</b>	<b>606,561</b>	<b>399,600</b>	<b>406,837</b>	<b>422,644</b>	<b>439,464</b>	<b>452,794</b>	<b>464,134</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>663,995</b>	<b>435,255</b>	<b>206,853</b>	<b>(6,356)</b>	<b>273,494</b>	<b>276,944</b>	<b>272,007</b>	<b>266,246</b>	<b>264,165</b>	<b>264,268</b>		
<b>Other Financing Sources (Uses)</b>													
- None		0	0	0	0	0	0	0	0	0	0	-	
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		663,995	435,255	206,853	(6,356)	273,494	276,944	272,007	266,246	264,165	264,268		
Beginning Cash & Investment Balance		3,382,221	4,046,216	4,481,471	4,481,471	4,475,114	4,748,608	5,025,552	5,297,559	5,563,805	5,827,970		
<b>Ending Cash &amp; Investment Balance</b>		<b>4,046,216</b>	<b>4,481,471</b>	<b>4,688,324</b>	<b>4,475,114</b>	<b>4,748,608</b>	<b>5,025,552</b>	<b>5,297,559</b>	<b>5,563,805</b>	<b>5,827,970</b>	<b>6,092,238</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

WORKING CASH FUND (81)

Prepared: 11/14/2011  
Updated: -

Account #	Description	Audit Actual 2009/10	Audit Actual 2010/11	Budget 2011/12	Projected 2011/12	Budget 2012/13	2013/14	2014/15	Forecast 2015/16	2016/17	2017/18	%	NOTES
<b>Revenues</b>													
<b>Taxes</b>													
81-05-50-55001	Real Estate Taxes	8,421	4,032	4,005	3,598	3,598	3,598	3,598	3,598	3,598	3,598		
81-05-64-56401	Interest Income	52	30	62	8	71	80	89	98	108	117		Flat 0.25%
<b>Total Receipts</b>		<b>8,473</b>	<b>4,062</b>	<b>4,067</b>	<b>3,606</b>	<b>3,669</b>	<b>3,678</b>	<b>3,687</b>	<b>3,696</b>	<b>3,706</b>	<b>3,715</b>		
<b>Expenditures</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Disbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>8,473</b>	<b>4,062</b>	<b>4,067</b>	<b>3,606</b>	<b>3,669</b>	<b>3,678</b>	<b>3,687</b>	<b>3,696</b>	<b>3,706</b>	<b>3,715</b>		
<b>Other Financing Sources (Uses)</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		8,473	4,062	4,067	3,606	3,669	3,678	3,687	3,696	3,706	3,715		
Beginning Cash & Investment Balance		12,219	20,692	24,754	24,754	28,360	32,029	35,707	39,394	43,091	46,796		
(Increase) Decrease in Due to General Fund		0	0	0	0	0	0	0	0	0	0		
<b>Ending Cash &amp; Investment Balance</b>		<b>20,692</b>	<b>24,754</b>	<b>28,821</b>	<b>28,360</b>	<b>32,029</b>	<b>35,707</b>	<b>39,394</b>	<b>43,091</b>	<b>46,796</b>	<b>50,511</b>		
Due From General Fund Beginning Balance		630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411		
Increase (Decrease)		0	0	0	0	0	0	0	0	0	0		
<b>Due to / From General Fund Ending Balance</b>		<b>630,411</b>	<b>630,411</b>	<b>630,411</b>	<b>630,411</b>	<b>630,411</b>	<b>630,411</b>	<b>630,411</b>	<b>630,411</b>	<b>630,411</b>	<b>630,411</b>		

**General Note**

Previously all tax receipts were recorded in the General Fund and a due from General Fund established. Effective for fiscal year end 2008/09 a cash account was established and all property tax revenue will be recorded directly into the new Working Cash account.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2012/13 - 2017/18

BUILDERS ESCROW FUND (83)

Prepared: 11/14/2011  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
<b>Revenues</b>													
<b>Interest Income</b>													
83-05-64-56401	Interest Income	0	0	123	44	121	121	121	121	121	121	121	0.25%
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>123</b>	<b>44</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	
<b>Expenditures</b>													
-	None	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Disbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>0</b>	<b>0</b>	<b>123</b>	<b>44</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	
<b>Other Financing Sources (Uses)</b>													
-	None	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		0	0	123	44	121	121	121	121	121	121	121	
Increase (Decrease) in other liabilities		(25,179)	(874)	(123)	(44)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	
Beginning Cash & Investment Balance		74,521	49,342	48,468	48,468	48,468	48,468	48,468	48,468	48,468	48,468	48,468	
<b>Ending Cash &amp; Investment Balance</b>		<b>49,342</b>	<b>48,468</b>	<b>48,468</b>	<b>48,468</b>	<b>48,468</b>	<b>48,468</b>	<b>48,468</b>	<b>48,468</b>	<b>48,468</b>	<b>48,468</b>	<b>48,468</b>	

**General Note**

Fund 83 is an agency fund that accounts for all escrow deposits held on behalf of others. The amounts collected are held in escrow, or a liability account. Interest income earned on the cash balances is reclassified to a liability account - Due to the General Fund, which is subsequently paid to the General Fund.

# Major Revenues

This section includes financial information for major revenues the Village receives. The spreadsheets are in account number order and include the following:

- Five fiscal year end actual amounts, fiscal year end 2006/07 through fiscal year end 2010/11, including budget for each year.
- Estimated amount for fiscal year end 2011/12.
- Budget amount for fiscal year end 2012/13.
- Notes or assumptions to support the 2012/13 budget amounts.

There are three main sections for each spreadsheet:

- Collections history, top section of spreadsheet, which shows month to month changes.
- Cumulative history, middle section of spreadsheet, which lists the year-to-date receipts and changes.
- Current fiscal year, bottom section of spreadsheet, which compares budget to actual amounts.

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

REAL ESTATE TAXES

GENERAL FUND: 01-05-50-55001

Recorded Month	FY 07/08			FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	36,686.73	67,399.27	83.72%	58,207.09	(13.64%)	85,204.67	46.38%	51,973.05	(39.00%)	31,359.38	(39.66%)	34,213.71	9.10%
June	1,105,577.13	1,308,201.82	18.33%	1,401,844.05	7.16%	1,475,521.93	5.26%	1,507,856.22	2.19%	1,593,557.63	5.68%	1,421,240.58	(10.81%)
July	31,628.29	31,033.11	(1.88%)	36,655.44	18.12%	34,845.72	(4.94%)	31,710.36	(9.00%)	20,882.71	(34.15%)	32,803.91	57.09%
August	152,144.07	56,997.58	(62.54%)	37,535.44	(34.15%)	51,262.22	36.57%	45,759.48	(10.73%)	41,287.20	(9.77%)	46,808.16	13.37%
September	841,045.64	1,223,485.87	45.47%	1,347,491.10	10.14%	1,415,715.41	5.06%	1,450,849.66	2.48%	1,489,589.60	2.67%	1,328,713.47	(10.80%)
October	85,500.37	48,740.08	(42.99%)	38,381.30	(21.25%)	62,626.96	63.17%	42,727.52	(31.77%)	51,577.91	20.71%	47,033.25	(8.81%)
November	36,607.19	20,727.10	(43.38%)	26,837.49	29.48%	26,861.43	0.09%	22,181.09	(17.42%)	15,254.28	(31.23%)	25,187.42	65.12%
December	58,413.54	78,097.87	33.70%	79,227.30	1.45%	81,310.35	2.63%	52,454.67	(35.49%)	43,460.48	(17.15%)	71,760.64	65.12%
January	0.00	4,862.84	100.00%	1,605.43	(66.99%)	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%
February	1,636.19	49.18	(96.99%)	0.00	(100.00%)	276.08	100.00%	166.72	(39.61%)	72.81	(56.33%)	120.22	65.12%
March	0.00	387.83	100.00%	2,088.81	438.59%	0.00	(100.00%)	101.83	0.00%	0.00	(100.00%)	0.00	0.00%
April	850.60	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Annual Budget</b>	<b>2,361,425.00</b>	<b>2,797,477.00</b>	<b>18.47%</b>	<b>3,002,436.00</b>	<b>7.33%</b>	<b>3,205,181.00</b>	<b>6.75%</b>	<b>3,176,992.00</b>	<b>(0.88%)</b>	<b>3,274,441.00</b>	<b>3.07%</b>	<b>3,007,881.36</b>	<b>(8.14%)</b>

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 07/08			FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	36,686.73	67,399.27	83.72%	58,207.09	(13.64%)	85,204.67	46.38%	51,973.05	(39.00%)	31,359.38	(39.66%)	34,213.71	9.10%
June	1,142,263.86	1,375,601.09	20.43%	1,460,051.14	6.14%	1,560,726.60	6.90%	1,559,829.27	(0.06%)	1,624,917.01	4.17%	1,455,454.29	(10.43%)
July	1,173,892.15	1,406,634.20	19.83%	1,496,706.58	6.40%	1,595,572.32	6.61%	1,591,539.63	(0.25%)	1,645,799.72	3.41%	1,488,258.21	(9.57%)
August	1,326,036.22	1,463,631.78	10.38%	1,534,242.02	4.82%	1,646,834.54	7.34%	1,637,299.11	(0.58%)	1,687,086.92	3.04%	1,535,066.37	(9.01%)
September	2,167,081.86	2,687,117.65	24.00%	2,881,733.12	7.24%	3,062,549.95	6.27%	3,088,148.77	0.84%	3,176,676.52	2.87%	2,863,779.83	(9.85%)
October	2,252,582.23	2,735,857.73	21.45%	2,920,114.42	6.73%	3,125,176.91	7.02%	3,130,876.29	0.18%	3,228,254.43	3.11%	2,910,813.08	(9.83%)
November	2,289,189.42	2,756,584.83	20.42%	2,946,951.91	6.91%	3,152,038.34	6.96%	3,153,057.38	0.03%	3,243,508.71	2.87%	2,936,000.50	(9.48%)
December	2,347,602.96	2,834,682.70	20.75%	3,026,179.21	6.76%	3,233,348.69	6.85%	3,205,512.05	(0.86%)	3,286,969.19	2.54%	3,007,761.14	(8.49%)
January	2,347,602.96	2,839,545.54	20.96%	3,027,784.64	6.63%	3,233,348.69	6.79%	3,205,512.05	(0.86%)	3,286,969.19	2.54%	3,007,761.14	(8.49%)
February	2,349,239.15	2,839,594.72	20.87%	3,027,784.64	6.63%	3,233,624.77	6.80%	3,205,678.77	(0.86%)	3,287,042.00	2.54%	3,007,881.36	(8.49%)
March	2,349,239.15	2,839,982.55	20.89%	3,029,873.45	6.69%	3,233,624.77	6.72%	3,205,780.60	(0.86%)	3,287,042.00	2.53%	3,007,881.36	(8.49%)
April	2,350,089.75	2,839,982.55	20.85%	3,029,873.45	6.69%	3,233,624.77	6.72%	3,205,780.60	(0.86%)	3,287,042.00	2.53%	3,007,881.36	(8.49%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Monthly FY 2011/12 Budget to Actual Diff.	Percent Monthly FY 2011/12 Budget to Actual Diff.	Cumulative FY 2011/12 Budget to Actual Diff.	Cumulative Percent FY 2011/12 Budget to Actual Diff.	Extension Collection rate	2010	2011	Differences
									3,303,560	3,038,264	
May	69,958.56	69,958.56	31,359.38	(38,599.18)	(55.17%)	(38,599.18)	(55.17%)	99.50%	99.00%		
June	1,515,707.36	1,585,665.92	1,593,557.63	77,850.27	5.14%	39,251.09	2.48%	3,303,560	3,038,264		
July	35,738.70	1,621,404.62	20,882.71	(14,855.99)	(41.57%)	24,395.10	1.50%	99.50%	99.00%		
August	50,995.83	1,672,400.45	41,287.20	(9,708.63)	(19.04%)	14,686.47	0.88%	3,287,042	3,007,881		
September	1,447,586.28	3,119,986.73	1,489,589.60	42,003.32	2.90%	56,689.79	1.82%				
October	51,241.06	3,171,227.79	51,577.91	336.85	0.66%	57,026.64	1.80%				
November	25,718.81	3,196,946.60	15,254.28	(10,464.53)	(40.69%)	46,562.11	1.46%				
December	77,494.40	3,274,441.00	43,460.48	(34,033.92)	(43.92%)	12,528.19	0.38%				
January	0.00	3,274,441.00	0.00	0.00	0.00%	12,528.19	0.38%				
February	0.00	3,274,441.00	72.81	72.81	100.00%	12,601.00	0.38%				
March	0.00	3,274,441.00	0.00	0.00	0.00%	12,601.00	0.38%				
April	0.00	3,274,441.00	0.00	0.00	0.00%	12,601.00	0.38%				
<b>Annual Budget</b>	<b>3,274,441.00</b>	<b>3,274,441.00</b>	<b>3,287,042.00</b>	<b>12,601.00</b>							

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

- Corporate Levy
- IMRF
- Police Protection
- Street & Bridge
- Garbage
- Civil Defense
- Liability Insurance
- Audit
- Social Security
- General Corporate
- General Fund Only

Extension	Anticipated
134,468	134,468
995,793	895,793
109,028	114,416
250,765	250,765
3,634	3,634
167,177	167,177
21,806	20,250
170,811	178,890
1,450,078	1,272,871
<b>3,303,560</b>	<b>3,038,264</b>

(265,296)

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

ROAD & BRIDGE TAX

GENERAL FUND: 01-05-52-55201

Recorded Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00		2,134.23	100.00%	1,952.22	(8.53%)	2,395.81	22.72%	1,656.08	(30.88%)	510.14	(69.20%)	1,382.29	170.96%
June	32,095.38		33,522.82	4.45%	32,826.94	(2.08%)	32,387.04	(1.34%)	33,390.79	3.10%	25,776.93	(22.80%)	22,441.68	(12.94%)
July	793.86		708.49	(10.75%)	876.65	23.73%	690.26	(21.26%)	692.03	0.26%	411.85	(40.49%)	504.01	22.38%
August	3,429.18		1,690.41	(50.71%)	1,393.49	(17.56%)	1,824.89	30.96%	1,364.74	(25.22%)	788.94	(42.19%)	1,065.55	35.06%
September	23,835.99		31,018.68	30.13%	30,721.87	(0.96%)	30,341.00	(1.24%)	31,195.87	2.82%	23,436.13	(24.87%)	20,938.49	(10.66%)
October	2,910.29		1,278.40	(56.07%)	1,066.55	(16.57%)	1,212.58	13.69%	1,059.48	(12.63%)	1,226.01	15.72%	784.19	(36.04%)
November	769.18		585.85	(23.83%)	776.52	32.51%	816.85	5.22%	700.68	(14.22%)	477.85	(31.80%)	489.11	2.36%
December	1,083.04		1,365.37	26.07%	1,465.85	7.36%	1,458.08	(0.53%)	1,278.19	(12.34%)	923.86	(27.72%)	945.63	2.36%
January	0.00		135.90	100.00%	47.76	(64.86%)	0.00	(100.00%)	0.00	0.00%	30.48	0.00%	31.19	2.36%
February	46.53		1.43	(96.93%)	0.00	(100.00%)	9.47	100.00%	0.00	(100.00%)	1.81	0.00%	1.85	2.36%
March	0.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
April	0.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	<b>64,963.45</b>		<b>72,441.58</b>	<b>11.51%</b>	<b>71,127.65</b>	<b>(1.81%)</b>	<b>71,135.98</b>	<b>0.01%</b>	<b>71,337.86</b>	<b>0.28%</b>	<b>53,584.00</b>	<b>(24.89%)</b>	<b>48,584.00</b>	<b>(9.33%)</b>
Annual Budget	75,000.00		64,000.00	(14.67%)	71,315.00	11.43%	71,315.00	0.00%	71,000.00	(0.44%)	71,000.00	0.00%	48,584.00	(31.57%)

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00		2,134.23	100.00%	1,952.22	(8.53%)	2,395.81	22.72%	1,656.08	(30.88%)	510.14	(69.20%)	1,382.29	170.96%
June	32,095.38		35,657.05	11.10%	34,779.16	(2.46%)	34,782.85	0.01%	35,046.87	0.76%	26,287.07	(24.99%)	23,823.96	(9.37%)
July	32,889.24		36,365.54	10.57%	35,655.81	(1.95%)	35,473.11	(0.51%)	35,738.90	0.75%	26,698.92	(25.29%)	24,327.98	(8.88%)
August	36,318.42		38,055.95	4.78%	37,049.30	(2.65%)	37,298.00	0.67%	37,103.64	(0.52%)	27,487.86	(25.92%)	25,393.53	(7.62%)
September	60,154.41		69,074.63	14.83%	67,771.17	(1.89%)	67,639.00	(0.20%)	68,299.51	0.98%	50,923.99	(25.44%)	46,332.02	(9.02%)
October	63,064.70		70,353.03	11.56%	68,837.72	(2.15%)	68,851.58	0.02%	69,358.99	0.74%	52,150.00	(24.81%)	47,116.21	(9.65%)
November	63,833.88		70,938.88	11.13%	69,614.04	(1.87%)	69,668.43	0.08%	70,059.67	0.56%	52,627.85	(24.88%)	47,605.32	(9.54%)
December	64,916.92		72,304.25	11.38%	71,079.89	(1.69%)	71,126.51	0.07%	71,337.86	0.30%	53,551.71	(24.93%)	48,550.95	(9.34%)
January	64,916.92		72,440.15	11.59%	71,127.65	(1.81%)	71,126.51	(0.00%)	71,337.86	0.30%	53,582.19	(24.89%)	48,582.15	(9.33%)
February	64,963.45		72,441.58	11.51%	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	53,584.00	(24.89%)	48,584.00	(9.33%)
March	64,963.45		72,441.58	11.51%	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	53,584.00	(24.89%)	48,584.00	(9.33%)
April	64,963.45		72,441.58	11.51%	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	53,584.00	(24.89%)	48,584.00	(9.33%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	FY 2011/12		FY 2011/12		FY 2011/12		FY 2011/12		FY 2011/12		FY 2011/12	
	Monthly Budget	Cumulative Budget	Monthly Actual	Monthly Budget to Actual Diff.	Percent Monthly Budget to Actual Diff.	Cumulative Budget to Actual Diff.	Cumulative Percent Budget to Actual Diff.	2010 tax levy year	2011 tax levy year	2010 tax levy year	2011 tax levy year	
May	2,021.43	2,021.43	510.14	(1,511.29)	(74.76%)	(1,511.29)	(74.76%)	2010 tax levy year	2011 tax levy year	\$53,584	Collected in fiscal year end 2011/12	
June	32,818.29	34,839.72	25,776.93	(7,041.36)	(21.46%)	(8,552.65)	(24.55%)	Estimated 2011 tax levy year	2011 tax levy year	\$48,584	Collected in fiscal year end 2012/13	
July	737.06	35,576.78	411.85	(325.21)	(44.12%)	(8,877.86)	(24.95%)	<b>General Note</b>				
August	1,558.24	37,135.02	788.94	(769.30)	(49.37%)	(9,647.16)	(25.98%)	Estimate for 2011 assumed townships will lower their road & bridge levies from the previous year.				
September	30,620.05	67,755.07	23,436.13	(7,183.92)	(23.46%)	(16,831.08)	(24.84%)					
October	1,146.79	68,901.86	1,226.01	79.22	6.91%	(16,751.86)	(24.31%)					
November	715.27	69,617.13	477.85	(237.42)	(33.19%)	(16,989.27)	(24.40%)					
December	1,382.87	71,000.00	923.86	(459.01)	(33.19%)	(17,448.29)	(24.58%)					
January	0.00	71,000.00	30.48	30.48	100.00%	(17,417.81)	(24.53%)					
February	0.00	71,000.00	1.81	1.81	100.00%	(17,416.00)	(24.53%)					
March	0.00	71,000.00	0.00	0.00	0.00%	(17,416.00)	(24.53%)					
April	0.00	71,000.00	0.00	0.00	0.00%	(17,416.00)	(24.53%)					
	<b>71,000.00</b>	<b>53,584.00</b>	<b>(17,416.00)</b>									

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - VOUCHER MONTH

USE TAX

GENERAL FUND: 01-05-52-55203

Collection Month	Voucher Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	9,917.10		14,026.32	41.44%	16,487.16	17.54%	14,772.63	(10.40%)	10,982.52	(25.66%)	19,325.12	75.96%	18,874.21	(2.33%)
April	June	9,372.10		17,097.28	82.43%	21,109.18	23.47%	17,724.89	(16.03%)	21,917.35	23.65%	23,609.82	7.72%	24,872.79	5.35%
May	July	11,403.46		17,439.91	52.94%	19,465.57	11.62%	18,097.53	(7.03%)	16,679.90	(7.83%)	22,058.05	32.24%	23,693.78	7.42%
June	August	10,166.27		18,974.16	86.64%	17,899.62	(5.66%)	15,307.25	(14.48%)	15,811.20	3.29%	21,491.14	35.92%	22,288.49	3.71%
July	September	11,714.66		22,268.22	90.09%	21,999.25	(1.21%)	20,353.13	(7.48%)	20,400.12	0.23%	23,746.26	16.40%	27,586.07	16.17%
August	October	9,818.10		16,354.48	66.57%	18,415.14	12.60%	16,171.42	(12.18%)	16,958.56	4.87%	19,005.74	12.07%	22,162.79	16.61%
September	November	11,980.40		17,205.01	43.61%	23,191.21	34.79%	14,445.57	(37.71%)	16,431.76	13.75%	22,453.96	36.65%	23,741.56	5.73%
October	December	11,711.15		18,703.26	59.70%	21,068.13	12.64%	15,591.95	(25.99%)	19,091.27	22.44%	23,239.29	21.73%	24,571.93	5.73%
November	January	11,059.37		19,129.19	72.97%	20,165.67	5.42%	15,113.45	(25.05%)	24,018.09	58.92%	24,134.71	0.49%	25,518.70	5.73%
December	February	16,258.14		19,276.07	18.56%	18,043.08	(6.40%)	13,499.49	(25.18%)	18,670.91	38.31%	23,126.53	23.86%	24,452.71	5.73%
January	March	24,805.62		27,478.93	10.78%	25,955.38	(5.54%)	23,205.46	(10.59%)	29,392.96	26.66%	35,287.60	20.05%	37,311.23	5.73%
February	April	14,542.80		17,931.54	23.30%	16,521.81	(7.86%)	13,809.00	(16.42%)	17,976.18	30.18%	21,787.00	21.20%	23,036.45	5.73%
	Total	152,749.17		225,884.37	47.88%	240,321.20	6.39%	198,091.77	(17.57%)	228,330.82	15.27%	279,265.38	22.31%	298,110.70	6.75%
Annual Budget		150,000.00		224,000.00	49.33%	225,379.00	0.62%	244,000.00	8.26%	198,864.00	(18.50%)	224,040.00	12.66%	298,110.70	33.06%

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	9,917.10		14,026.32	41.44%	16,487.16	17.54%	14,772.63	(10.40%)	10,982.52	(25.66%)	19,325.12	75.96%	18,874.21	(2.33%)
April	June	19,289.20		31,123.60	61.35%	37,596.34	20.80%	32,497.52	(13.56%)	32,899.87	1.24%	42,934.94	30.50%	43,747.01	1.89%
May	July	30,692.66		48,563.51	58.23%	57,061.91	17.50%	50,595.05	(11.33%)	49,579.77	(2.01%)	64,992.99	31.09%	67,440.78	3.77%
June	August	40,858.93		67,537.67	65.29%	74,961.53	10.99%	65,902.30	(12.09%)	65,390.97	(0.78%)	86,484.13	32.26%	89,729.27	3.75%
July	September	52,573.59		89,805.89	70.82%	96,960.78	7.97%	86,255.43	(11.04%)	85,791.09	(0.54%)	110,230.39	28.49%	117,315.34	6.43%
August	October	62,391.69		106,160.37	70.15%	115,375.92	8.68%	102,426.85	(11.22%)	102,749.65	0.32%	129,236.13	25.78%	139,478.13	7.93%
September	November	74,372.09		123,365.38	65.88%	138,567.13	12.32%	116,872.42	(15.66%)	119,181.41	1.98%	151,690.09	27.28%	163,219.70	7.60%
October	December	86,083.24		142,068.64	65.04%	159,635.26	12.36%	132,464.37	(17.02%)	138,272.68	4.38%	174,929.38	26.51%	187,791.62	7.35%
November	January	97,142.61		161,197.83	65.94%	179,800.93	11.54%	147,577.82	(17.92%)	162,290.77	9.97%	199,064.09	22.66%	213,310.32	7.16%
December	February	113,400.75		180,473.90	59.15%	197,844.01	9.62%	161,077.31	(18.58%)	180,961.68	12.34%	222,190.62	22.78%	237,763.03	7.01%
January	March	138,206.37		207,952.83	50.47%	223,799.39	7.62%	184,282.77	(17.66%)	210,354.64	14.15%	257,478.30	22.40%	275,074.25	6.83%
February	April	152,749.17		225,884.37	47.88%	240,321.20	6.39%	198,091.77	(17.57%)	228,330.82	15.27%	279,265.38	22.31%	298,110.70	6.75%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2011/12		Percent Monthly FY 2011/12		Cumulative FY 2011/12		Cumulative Percent FY 2011/12	
		Budget	Actual	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.		
March	May	15,204.74	15,204.74	19,325.12	4,120.38	27.10%	4,120.38	27.10%	
April	June	17,906.01	33,110.75	23,609.82	5,703.81	31.85%	9,824.19	29.67%	
May	July	18,629.94	51,740.69	22,058.05	3,428.11	18.40%	13,252.30	25.61%	
June	August	17,054.82	68,795.51	21,491.14	4,436.32	26.01%	17,688.62	25.71%	
July	September	20,777.57	89,573.08	23,746.26	2,968.69	14.29%	20,657.31	23.06%	
August	October	16,582.55	106,155.63	19,005.74	2,423.19	14.61%	23,080.50	21.74%	
September	November	18,191.19	124,346.82	22,453.96	4,262.77	23.43%	27,343.27	21.99%	
October	December	18,410.86	142,757.68	23,239.29	4,828.43	26.23%	32,171.70	22.54%	
November	January	17,853.66	160,611.34	24,134.71	6,281.05	35.18%	38,452.75	23.94%	
December	February	18,159.18	178,770.52	23,126.53	4,967.35	27.35%	43,420.10	24.29%	
January	March	27,900.28	206,670.80	35,287.68	7,387.40	26.48%	50,807.50	24.58%	
February	April	17,369.20	224,040.00	21,787.08	4,417.88	25.44%	55,225.38	24.65%	
	Total	224,040.00	279,265.38	85,225.38					

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	224,040.00
2011/12 trends from budget	21.74% Oct.
Estimated Revenue	<b>\$272,751.08</b>
Prior year actual	\$228,330.82
2011/12 trends from PY act.	25.78% Oct.
Estimated Revenue	<b>\$287,189.22</b>
Estimated Revenue	<b>\$279,265</b> Ave. of three
IML 2011/12 Estimate	<b>\$277,993</b>
Budget 2012/13:	
Estimated Revenue 2011/12	\$279,265
Estimated Increase	5.00%
Budget Amount	<b>\$293,229</b>
IML Estimated per capital	\$16.30 \$298,111

Fiscal Year	% Collected ns of Oct.
FY 06/07	40.85%
FY 07/08	47.00%
FY 08/09	48.01%
FY 09/10	51.71%
FY 10/11	45.00%
Average	46.51%
FY 11/12 Estimate	<b>\$277,856</b>
Population	18,289
Per Capita IML	\$15.20
2011/12 Amount	277,993

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

SALES TAX

GENERAL FUND: 01-05-52-55205

Liability Month	Month Received	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	37,684.72		35,367.23	(6.15%)	36,947.20	4.47%	26,878.62	(27.25%)	34,917.81	29.91%	26,727.13	(23.46%)	34,650.35	29.64%
March	June	20,187.10		33,765.27	67.20%	35,630.32	5.52%	35,766.73	0.38%	29,177.35	(18.42%)	40,692.70	39.47%	31,167.31	(23.41%)
April	July	46,551.31		34,994.17	(24.83%)	35,176.84	0.52%	27,917.77	(20.64%)	42,321.93	51.59%	35,832.94	(15.33%)	37,709.35	5.24%
May	August	41,316.98		44,259.37	7.12%	37,013.01	(16.37%)	35,331.65	(4.54%)	37,000.38	4.72%	37,566.02	1.53%	39,314.72	4.65%
June	September	39,841.80		45,291.11	13.68%	40,105.15	(11.45%)	35,309.55	(11.96%)	35,463.44	0.44%	40,380.22	13.86%	39,534.50	(2.09%)
July	October	43,478.03		35,716.43	(17.85%)	39,221.90	9.81%	35,677.18	(9.04%)	35,926.54	0.70%	37,058.46	3.15%	38,326.15	3.42%
August	November	34,465.34		34,881.16	1.21%	32,667.24	(6.35%)	30,925.95	(5.33%)	33,335.83	7.79%	33,273.48	(0.19%)	33,536.98	0.79%
September	December	37,675.99		38,741.77	2.83%	38,269.62	(1.22%)	33,477.98	(12.52%)	35,004.30	4.56%	36,654.18	4.71%	36,944.45	0.79%
October	January	14,612.28		33,586.54	(2.96%)	36,950.69	10.02%	29,753.97	(19.48%)	31,384.69	5.48%	33,276.01	6.03%	33,539.53	0.79%
November	February	35,181.85		33,432.70	(4.97%)	35,076.91	4.92%	31,644.78	(9.78%)	33,795.62	6.80%	33,845.06	0.15%	34,113.09	0.79%
December	March	44,888.37		38,614.36	(13.98%)	35,666.67	(7.63%)	34,398.70	(3.56%)	45,159.26	31.28%	39,767.44	(11.94%)	40,082.36	0.79%
January	April	30,024.40		28,446.47	(5.26%)	29,928.23	5.21%	19,868.18	(33.61%)	30,958.68	55.82%	27,860.58	(10.01%)	28,081.21	0.79%
	Total	445,908.17		437,096.58	(1.98%)	432,653.78	(1.02%)	376,951.06	(12.87%)	424,445.83	12.60%	422,934.22	(0.36%)	427,000.00	0.96%
Annual Budget		450,000.00		452,000.00	0.44%	437,000.00	(3.32%)	430,000.00	(1.60%)	380,000.00	(11.63%)	412,000.00	8.42%	427,000.00	3.64%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	37,684.72		35,367.23	(6.15%)	36,947.20	4.47%	26,878.62	(27.25%)	34,917.81	29.91%	26,727.13	(23.46%)	34,650.35	29.64%
March	June	57,871.82		69,132.50	19.46%	72,577.52	4.98%	62,645.35	(13.68%)	64,095.16	2.31%	67,419.83	5.19%	65,817.66	(2.38%)
April	July	104,423.13		104,126.67	(0.28%)	107,754.36	3.48%	90,563.12	(15.95%)	106,417.09	17.51%	103,252.77	(2.97%)	103,527.01	0.27%
May	August	145,740.11		148,386.04	1.82%	144,767.37	(2.44%)	125,894.77	(13.04%)	143,417.47	13.92%	140,818.79	(1.81%)	142,841.73	1.44%
June	September	185,581.91		193,677.15	4.36%	184,872.52	(4.55%)	161,204.32	(12.80%)	178,880.91	10.97%	181,199.01	1.30%	182,376.23	0.65%
July	October	229,059.94		229,393.58	0.15%	224,094.42	(2.31%)	196,881.50	(12.14%)	214,807.45	9.10%	218,257.47	1.61%	220,702.37	1.12%
August	November	263,525.28		264,274.74	0.28%	256,761.66	(2.84%)	227,807.45	(11.28%)	248,143.28	8.93%	251,530.95	1.37%	254,239.35	1.08%
September	December	301,201.27		303,016.51	0.60%	295,031.28	(2.64%)	261,285.41	(11.44%)	283,147.58	8.37%	288,185.13	1.78%	291,183.80	1.04%
October	January	335,813.55		336,603.05	0.24%	331,981.97	(1.37%)	291,039.40	(12.33%)	314,532.27	8.07%	321,461.14	2.20%	324,723.33	1.01%
November	February	370,995.40		370,035.75	(0.26%)	367,058.88	(0.80%)	322,684.18	(12.09%)	348,327.89	7.95%	355,306.20	2.00%	358,836.42	0.99%
December	March	415,883.77		408,650.11	(1.74%)	402,725.55	(1.45%)	357,082.88	(11.33%)	393,487.15	10.19%	395,073.64	0.40%	398,918.79	0.97%
January	April	445,908.17		437,096.58	(1.98%)	432,653.78	(1.02%)	376,951.06	(12.87%)	424,445.83	12.60%	422,934.22	(0.36%)	427,000.00	0.96%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Month	Month Received	Monthly FY 2011/12		Monthly FY 2011/12 Actual	Percent Monthly FY 2011/12		Cumulative Percent FY 2011/12	
		Budget	Budget		Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.
February	May	31,426.21	31,426.21	26,727.13	(4.699.08)	(14.95%)	(4,699.08)	(14.95%)
March	June	30,799.67	62,225.88	40,692.70	9,893.03	32.12%	5,193.95	8.35%
April	July	36,382.70	98,608.58	35,832.94	(549.76)	(1.51%)	4,644.19	4.71%
May	August	38,619.90	137,228.48	37,566.02	(1,053.88)	(2.73%)	3,590.31	2.62%
June	September	41,372.13	178,600.60	40,380.22	(991.91)	(2.40%)	2,598.41	1.45%
July	October	37,894.72	216,495.32	37,058.46	(836.26)	(2.21%)	1,762.15	0.81%
August	November	33,564.15	250,059.47	33,273.48	(290.67)	(0.87%)	1,471.48	0.59%
September	December	36,895.37	286,954.84	36,654.18	(241.19)	(0.65%)	1,230.29	0.43%
October	January	31,357.11	318,311.94	33,276.01	1,918.90	6.12%	3,149.19	0.99%
November	February	30,912.65	349,224.60	33,845.06	2,932.41	9.49%	6,081.61	1.74%
December	March	38,675.25	387,899.84	39,767.44	1,092.19	2.82%	7,173.79	1.85%
January	April	24,100.16	412,000.00	412,000.00	3,760.42	15.60%	10,934.22	2.65%
	Total	412,000.00		422,934.22		10,934.22		

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	412,000.00
2011/12 trends from budget	0.91% Oct.
Estimated Revenue	<b>\$415,353.44</b>
Prior year actual	\$424,445.83
2011/12 trends from PY act.	1.61% Oct.
Estimated Revenue	<b>\$431,262.85</b>
Estimated Revenue	<b>\$422,934.22</b> Ave of three
Budget 2012/13:	
Estimated Revenue 2011/12	\$422,934.22
Estimated Increase	1.00%
Budget Amount	<b>\$427,164</b>
Use	<b>\$427,000</b>

Fiscal Year	% Collected ns of Oct.
FY 06/07	51.37%
FY 07/08	52.48%
FY 08/09	51.80%
FY 09/10	52.23%
FY 10/11	50.61%
Average	<b>51.70%</b>
FY 11/12 Estimate	<b>\$422,186</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - VOUCHER MONTH

INCOME TAX

GENERAL FUND: 01-05-52-55207

IN MONTH SHOULD HAVE BEEN RECEIVED

Voucher Month	Received Month	FY 06/07	FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	75,471.92	139,650.44	85.04%	141,389.41	1.25%	128,688.76	(8.98%)	125,175.52	(2.73%)	120,668.12	(3.60%)	135,712.26	12.47%
May	June	112,267.94	216,859.79	93.16%	252,373.88	16.38%	201,841.47	(20.02%)	163,776.15	(18.86%)	154,170.31	(5.87%)	210,584.43	36.59%
June	July	80,223.38	138,320.47	72.42%	134,907.81	(2.47%)	107,772.41	(20.11%)	87,327.80	(18.97%)	109,174.36	25.02%	121,966.15	11.72%
July	August	76,108.22	136,959.64	79.95%	149,344.96	9.04%	117,340.70	(21.43%)	122,730.25	4.59%	141,429.26	15.24%	133,957.47	(5.28%)
August	September	47,237.25	82,209.56	74.04%	87,081.46	5.93%	79,875.41	(8.28%)	80,462.39	0.73%	97,298.85	20.92%	83,793.17	(13.88%)
September	October	49,982.33	84,328.48	68.72%	83,722.66	(0.72%)	76,267.76	(8.90%)	82,516.79	8.19%	93,653.99	13.50%	83,782.49	(10.54%)
October	November	85,491.27	143,669.88	68.05%	148,906.96	3.65%	117,526.31	(21.07%)	119,928.86	2.04%	130,222.99	8.58%	136,856.71	5.09%
November	December	51,699.21	92,344.10	78.62%	93,000.19	0.71%	88,549.01	(4.79%)	90,257.12	1.93%	87,979.10	(2.52%)	92,460.86	5.09%
December	January	50,699.36	84,153.05	65.98%	72,439.48	(13.92%)	69,604.85	(3.91%)	99,819.42	43.41%	79,699.84	(20.16%)	83,759.84	5.09%
January	February	67,977.30	124,164.98	82.66%	122,325.42	(1.48%)	122,350.59	0.02%	113,801.32	(6.99%)	116,491.67	2.36%	122,425.89	5.09%
February	March	154,738.36	183,481.52	18.58%	153,805.64	(16.17%)	129,670.92	(15.69%)	140,633.06	8.45%	161,282.00	14.68%	169,497.90	5.09%
March	April	81,995.54	97,958.33	19.47%	83,357.48	(14.91%)	80,236.11	(3.74%)	70,142.31	(12.58%)	87,522.15	24.78%	91,980.63	5.09%
	Total	933,892.08	1,524,100.24	63.20%	1,522,655.35	(0.09%)	1,319,724.30	(13.33%)	1,296,570.99	(1.75%)	1,379,592.63	6.40%	1,466,777.80	6.32%
Annual Budget		1,026,000.00	1,441,000.00	40.45%	1,566,054.00	8.68%	1,499,000.00	(4.28%)	1,276,044.00	(14.87%)	1,463,120.00	14.66%	1,466,777.80	0.25%

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 06/07	FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	75,471.92	139,650.44	85.04%	141,389.41	1.25%	128,688.76	(8.98%)	125,175.52	(2.73%)	120,668.12	(3.60%)	135,712.26	12.47%
April	June	187,739.36	356,510.23	89.90%	393,763.29	10.45%	330,530.23	(16.06%)	288,951.67	(12.58%)	274,838.43	(4.88%)	346,296.69	26.00%
May	July	267,963.24	494,830.70	84.66%	528,671.10	6.84%	438,302.64	(17.09%)	376,279.47	(14.15%)	384,012.79	2.06%	468,262.83	21.94%
June	August	344,071.46	631,790.34	83.62%	678,016.06	7.32%	555,643.34	(18.05%)	499,009.72	(10.19%)	525,442.05	5.30%	602,220.31	14.61%
July	September	391,308.71	713,999.90	82.46%	765,097.52	7.16%	635,518.75	(16.94%)	579,472.11	(8.82%)	622,740.90	7.47%	686,013.48	10.16%
August	October	441,291.04	798,328.38	80.91%	848,820.18	6.32%	711,786.51	(16.14%)	661,988.90	(7.00%)	716,394.89	8.22%	769,795.97	7.45%
September	November	526,782.31	941,998.26	78.82%	997,727.14	5.92%	829,312.82	(16.88%)	781,917.76	(5.71%)	846,617.88	8.27%	906,652.68	7.09%
October	December	578,481.52	1,034,342.36	78.80%	1,090,727.33	5.45%	917,861.83	(15.85%)	872,174.88	(4.98%)	934,596.98	7.16%	999,113.54	6.90%
November	January	629,180.88	1,118,495.41	77.77%	1,163,166.81	3.99%	987,466.68	(15.11%)	971,994.30	(1.57%)	1,014,296.82	4.35%	1,082,873.38	6.76%
December	February	697,158.18	1,242,660.39	78.25%	1,285,492.23	3.45%	1,109,817.27	(13.67%)	1,085,795.62	(2.16%)	1,130,788.48	4.14%	1,205,299.27	6.59%
January	March	851,896.54	1,426,141.91	67.41%	1,439,297.87	0.92%	1,239,488.19	(13.88%)	1,226,428.68	(1.05%)	1,292,070.49	5.35%	1,374,797.17	6.40%
February	April	933,892.08	1,524,100.24	63.20%	1,522,655.35	(0.09%)	1,319,724.30	(13.33%)	1,296,570.99	(1.75%)	1,379,592.63	6.40%	1,466,777.80	6.32%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Percent		Cumulative FY 2011/12 Budget to Actual Diff.	Cumulative Percent FY 2011/12 Budget to Actual Diff.
					Monthly FY 2011/12 Budget to Actual Diff.	Monthly FY 2011/12 Budget to Actual Diff.		
March	May	134,254.99	134,254.99	120,668.12	(13,586.87)	(10.12%)	(13,586.87)	(10.12%)
April	June	214,004.69	348,259.68	154,170.31	(59,834.38)	(27.96%)	(73,421.25)	(21.08%)
May	July	126,799.94	475,059.62	109,174.36	(17,625.58)	(13.90%)	(91,046.83)	(19.17%)
June	August	133,088.66	608,148.29	141,429.26	8,340.60	6.27%	(82,706.24)	(13.60%)
July	September	82,321.73	690,470.02	97,298.85	14,977.12	18.19%	(67,729.12)	(9.81%)
August	October	80,286.41	770,756.42	93,653.99	13,367.58	16.65%	(54,361.53)	(7.05%)
September	November	137,854.91	908,611.34	130,222.99	(7,631.92)	(5.54%)	(61,993.46)	(6.82%)
October	December	90,535.21	999,146.54	87,979.10	(2,556.11)	(2.82%)	(64,549.56)	(6.46%)
November	January	77,662.26	1,076,808.80	79,699.84	2,037.58	2.62%	(62,511.98)	(5.81%)
December	February	121,773.59	1,198,582.39	116,491.67	(5,281.93)	(4.34%)	(67,793.91)	(5.66%)
January	March	170,210.26	1,368,792.65	161,282.00	(8,928.25)	(5.25%)	(76,722.16)	(5.61%)
February	April	94,327.35	1,463,120.00	87,522.15	(6,805.20)	(7.21%)	(83,527.37)	(5.71%)
	Total	1,463,120.00		1,379,592.63	(83,527.37)			

*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Oct.
Budget amount	1,463,120.00		
2011/12 trends from budget	-7.05%		
Estimated Revenue	\$1,359,925.99	FY 06/07	47.25%
Prior year actual	\$1,296,570.99	FY 07/08	52.38%
2011/12 trends from FY act.	8.22%	FY 08/09	55.75%
Estimated Revenue	\$1,403,130.52	FY 09/10	53.93%
		FY 10/11	51.06%
		Average	52.07%
Estimated Revenue	\$1,379,593	FY 11/12	
IML 2011/12 Estimate	\$1,424,713	Estimate	\$1,375,721
Budget 2012/13:		Population	18,289
Estimated Revenue 2011/12	\$1,379,593	Per Capita IML	\$77.90
Estimated Increase	3.00%	2011/12 Amount	1,424,713
Budget Amount	\$1,420,980		
IML Estimated per capital	\$80.20		

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

BUILDING PERMITS

GENERAL FUND: 01-05-54-55409

Collection Month	FY 06/07	FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	54,711.34	3,414.50	(93.76%)	8,016.98	134.79%	4,095.50	(48.91%)	17,731.66	332.95%	19,382.54	9.31%	5,488.11	(71.69%)
June	34,793.93	7,778.12	(77.65%)	11,318.00	45.51%	20,436.14	80.56%	21,808.08	6.71%	5,195.00	(76.18%)	5,997.45	15.45%
July	56,948.56	6,786.75	(88.08%)	14,265.00	110.19%	18,389.76	28.92%	6,081.72	(66.93%)	19,124.39	214.46%	6,392.82	(66.57%)
August	17,497.74	8,500.25	(51.42%)	21,996.35	158.77%	7,344.07	(66.61%)	6,760.00	(7.95%)	18,302.10	170.74%	3,874.08	(78.83%)
September	16,075.03	5,173.80	(67.81%)	6,778.48	31.02%	2,631.75	(61.17%)	4,910.40	86.58%	18,653.54	279.88%	2,219.04	(88.10%)
October	39,316.45	21,767.74	(44.63%)	4,010.00	(81.58%)	6,475.40	61.48%	4,145.00	(35.99%)	17,460.10	321.23%	4,723.54	(72.95%)
November	4,894.30	1,730.00	(64.65%)	3,512.00	103.01%	16,455.45	368.55%	5,985.06	(63.63%)	3,249.98	(45.70%)	2,032.34	(37.47%)
December	4,559.07	1,914.24	(58.01%)	2,265.00	18.32%	756.00	(66.62%)	14,747.54	1850.73%	2,418.46	(83.60%)	1,512.36	(37.47%)
January	3,213.90	2,121.82	(33.98%)	725.50	(65.81%)	1,390.00	91.59%	1,650.00	18.71%	907.97	(44.97%)	567.79	(37.47%)
February	11,605.95	4,349.00	(62.53%)	15,155.27	248.48%	1,108.00	(92.69%)	3,107.00	180.42%	3,524.17	13.43%	2,203.81	(37.47%)
March	13,522.00	5,081.09	(62.42%)	4,513.00	(11.18%)	1,360.40	(69.86%)	3,659.81	169.02%	2,806.98	(23.30%)	1,755.32	(37.47%)
April	8,831.58	38,290.99	333.57%	17,046.63	(55.48%)	4,724.90	(72.28%)	2,970.00	(37.14%)	7,169.43	141.39%	4,483.33	(37.47%)
	<u>265,969.85</u>	<u>106,908.30</u>	<u>(59.80%)</u>	<u>109,602.21</u>	<u>2.52%</u>	<u>85,167.37</u>	<u>(22.29%)</u>	<u>93,556.27</u>	<u>9.85%</u>	<u>118,194.66</u>	<u>26.34%</u>	<u>41,250.00</u>	<u>(65.10%)</u>
Annual Budget	200,000.00	326,200.00	63.10%	135,500.00	(58.46%)	37,500.00	(73.32%)	37,500.00	0.00%	41,250.00	10.00%	41,250.00	0.00%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 06/07	FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	54,711.34	3,414.50	(93.76%)	8,016.98	134.79%	4,095.50	(48.91%)	17,731.66	332.95%	19,382.54	9.31%	5,488.11	(71.69%)
June	89,505.27	11,192.62	(87.50%)	19,334.98	72.75%	24,531.64	26.88%	39,539.74	61.18%	24,577.54	(37.84%)	11,485.56	(53.27%)
July	146,453.83	17,979.37	(87.72%)	33,599.98	86.88%	42,921.40	27.74%	45,621.46	6.29%	43,701.93	(4.21%)	17,878.39	(59.09%)
August	163,951.57	26,479.62	(83.85%)	55,596.33	109.96%	50,265.47	(9.59%)	52,381.46	4.21%	62,004.03	18.37%	21,752.47	(64.92%)
September	180,026.60	31,653.42	(82.42%)	62,374.81	97.06%	52,897.22	(15.19%)	57,291.86	8.31%	80,657.57	40.78%	23,971.51	(70.28%)
October	219,343.05	53,421.16	(75.64%)	66,384.81	24.27%	59,372.62	(10.56%)	61,436.86	3.48%	98,117.67	59.70%	28,695.06	(69.69%)
November	224,237.35	55,151.16	(75.41%)	69,896.81	26.74%	75,828.07	8.49%	67,421.92	(11.09%)	101,367.65	50.35%	30,727.40	(69.69%)
December	228,796.42	57,065.40	(75.06%)	72,161.81	26.45%	76,584.07	6.13%	82,169.46	7.29%	103,786.11	26.31%	32,239.76	(68.94%)
January	232,010.32	59,187.22	(74.49%)	72,887.31	23.15%	77,974.07	6.98%	83,819.46	7.50%	104,694.08	24.90%	32,807.55	(68.66%)
February	243,616.27	63,536.22	(73.92%)	88,042.58	38.57%	79,082.07	(10.18%)	86,926.46	9.92%	108,218.25	24.49%	35,011.36	(67.65%)
March	257,138.27	68,617.31	(73.32%)	92,555.58	34.89%	80,442.47	(13.09%)	90,586.27	12.61%	111,025.23	22.56%	36,766.67	(66.88%)
April	265,969.85	106,908.30	(59.80%)	109,602.21	2.52%	85,167.37	(22.29%)	93,556.27	9.85%	118,194.66	26.34%	41,250.00	(65.10%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Percent		Cumulative FY 2011/12 Budget to Actual Diff.	Cumulative Percent FY 2011/12 Budget to Actual Diff.	*****Bold numbers are estimates*****	Permits
				Monthly FY 2011/12 Budget to Actual Diff.	Monthly FY 2011/12 Budget to Actual Diff.				
May	2,123.09	2,123.09	19,382.54	17,259.45	812.94%	17,259.45	812.94%		Permits
June	5,405.45	7,528.54	5,195.00	(210.45)	(3.89%)	17,049.00	226.46%		Developments
July	5,393.04	12,921.58	19,124.39	13,731.35	254.61%	30,780.35	238.21%		Misc. Permits
August	5,174.15	18,095.74	18,302.10	13,127.95	253.72%	43,908.29	242.64%		Total Permit Issued
September	1,994.15	20,089.89	18,653.54	16,659.39	835.41%	60,567.68	301.48%		Average Per permit
October	4,410.14	24,500.03	17,460.10	13,049.96	295.91%	73,617.64	300.48%		Total
November	2,966.81	27,466.84	3,249.98	283.18	9.54%	73,900.82	269.05%		
December	674.82	28,141.66	2,418.46	1,743.63	258.38%	75,644.45	268.80%		
January	579.39	28,721.05	907.97	328.58	56.71%	75,973.03	264.52%		
February	2,818.42	31,539.47	3,524.17	705.75	25.04%	76,678.78	243.12%		
March	1,497.86	33,037.34	2,806.98	1,309.12	87.40%	77,987.90	236.06%		
April	8,212.66	41,250.00	7,169.43	(1,043.24)	(12.70%)	76,944.66	186.53%		
	<u>41,250.00</u>	<u>118,194.66</u>	<u>76,944.66</u>						

Excluding new development permits, miscellaneous permit revenue is 19.87% above budget as of October 31, 2010.

Budget amount	41,250.00
2011/12 trends from budget	19.87% Oct.
Estimated Revenue	\$49,446.38
New development permits	\$68,748.28
Estimated Year End Revenue	\$118,194.66

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

GARBAGE FEES

GENERAL FUND: 01-05-56-55613

Recorded Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	42,023.20	44,196.80	5.17%	44,397.50	0.45%	42,040.96	(5.31%)	41,279.63	(1.81%)	44,439.19	7.65%	43,749.96	(1.55%)	
June	42,288.80	44,213.40	4.55%	44,422.28	0.47%	42,909.67	(3.41%)	43,459.26	1.28%	42,229.30	(2.83%)	44,436.11	5.23%	
July	42,496.30	44,246.60	4.12%	44,422.28	0.40%	43,333.80	(2.45%)	44,127.41	1.83%	43,631.76	(1.12%)	44,708.71	2.47%	
August	42,795.10	44,296.40	3.51%	44,438.80	0.32%	41,507.66	(6.60%)	42,971.42	3.53%	43,940.19	2.25%	44,173.53	0.53%	
September	43,190.20	44,296.40	2.56%	44,447.06	0.34%	42,244.29	(4.96%)	44,506.82	5.36%	42,483.51	(4.55%)	44,720.64	5.27%	
October	43,293.10	44,314.90	2.36%	44,447.06	0.30%	42,256.87	(4.93%)	41,411.83	(2.00%)	45,193.13	9.13%	44,115.12	(2.39%)	
November	43,450.80	44,314.90	1.99%	44,447.06	0.30%	47,690.17	7.30%	43,850.33	(8.05%)	44,949.42	2.51%	45,757.14	1.80%	
December	43,624.10	44,339.68	1.64%	44,447.06	0.24%	42,781.64	(3.75%)	41,167.03	(3.77%)	43,464.10	5.58%	44,245.13	1.80%	
January	43,765.20	44,389.24	1.43%	44,447.06	0.13%	46,112.13	3.75%	45,493.32	(1.34%)	45,040.56	(1.00%)	45,849.92	1.80%	
February	43,864.80	44,397.50	1.21%	44,447.06	0.11%	42,174.30	(5.11%)	41,612.81	(1.33%)	43,491.61	4.51%	44,273.14	1.80%	
March	44,080.60	44,380.98	0.68%	41,762.56	(5.90%)	44,761.80	7.18%	44,764.64	0.01%	44,145.33	(1.38%)	44,938.60	1.80%	
April	44,147.00	44,380.98	0.53%	41,762.56	(5.90%)	43,149.00	3.32%	41,877.69	(2.95%)	43,254.72	3.29%	44,031.99	1.80%	
	519,019.20	531,767.78	2.46%	527,888.34	(0.73%)	520,962.29	(1.31%)	516,522.19	(0.85%)	526,262.81	1.89%	535,000.00	1.66%	
Annual Budget	490,000.00	530,000.00	8.16%	532,561.00	0.48%	500,490.00	(6.02%)	510,350.00	1.97%	524,915.00	2.85%	535,000.00	1.92%	

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	42,023.20	44,196.80	5.17%	44,397.50	0.45%	42,040.96	(5.31%)	41,279.63	(1.81%)	44,439.19	7.65%	43,749.96	(1.55%)	
June	84,312.00	88,410.20	4.86%	88,819.78	0.46%	84,950.63	(4.36%)	84,738.89	(0.25%)	86,668.49	2.28%	88,186.07	1.75%	
July	126,808.30	132,656.80	4.61%	133,242.06	0.44%	128,284.43	(3.72%)	128,866.30	0.45%	130,300.25	1.11%	132,894.78	1.99%	
August	169,603.40	176,953.20	4.33%	177,680.86	0.41%	169,792.09	(4.44%)	171,837.72	1.20%	174,240.44	1.40%	177,068.31	1.62%	
September	212,793.60	221,249.60	3.97%	222,127.92	0.40%	212,036.38	(4.54%)	216,344.54	2.03%	216,723.95	0.18%	221,788.95	2.34%	
October	256,086.70	265,564.50	3.70%	266,574.98	0.38%	254,293.25	(4.61%)	257,756.37	1.36%	261,917.08	1.61%	265,904.08	1.52%	
November	299,537.50	309,879.40	3.45%	311,022.04	0.37%	301,983.42	(2.91%)	301,606.70	(0.12%)	306,866.50	1.74%	311,661.22	1.56%	
December	343,161.60	354,219.08	3.22%	355,469.10	0.35%	344,765.06	(3.01%)	342,773.73	(0.58%)	350,330.60	2.20%	355,906.35	1.59%	
January	386,926.80	398,608.32	3.02%	399,916.16	0.33%	390,877.19	(2.26%)	388,267.05	(0.67%)	395,371.16	1.83%	401,756.27	1.61%	
February	430,791.60	443,005.82	2.84%	444,363.22	0.31%	433,051.49	(2.55%)	429,879.86	(0.73%)	438,862.77	2.09%	446,029.41	1.63%	
March	474,872.20	487,386.80	2.64%	486,125.78	(0.26%)	477,813.29	(1.71%)	474,644.50	(0.66%)	483,008.10	1.76%	490,968.01	1.65%	
April	519,019.20	531,767.78	2.46%	527,888.34	(0.73%)	520,962.29	(1.31%)	516,522.19	(0.85%)	526,262.81	1.89%	535,000.00	1.66%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Percent Monthly		Cumulative Percent	
				Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.
May	43,341.90	43,341.90	44,439.19	1,097.29	2.53%	1,097.29	2.53%
June	43,643.90	86,985.80	42,229.30	(1,414.60)	(3.24%)	(317.31)	(0.36%)
July	43,795.64	130,781.44	43,631.76	(163.88)	(0.37%)	(481.19)	(0.37%)
August	43,211.77	173,993.21	43,940.19	728.42	1.69%	247.23	0.14%
September	43,458.91	217,452.12	42,483.51	(975.40)	(2.24%)	(728.17)	(0.33%)
October	43,469.22	260,921.34	45,193.13	1,723.91	3.97%	995.74	0.38%
November	45,271.87	306,193.21	44,949.42	(322.45)	(0.71%)	673.29	0.22%
December	43,651.55	349,844.76	43,464.10	(187.45)	(0.43%)	485.84	0.14%
January	44,772.98	394,617.73	45,040.56	267.58	0.60%	753.43	0.19%
February	43,469.23	438,086.96	43,491.61	22.38	0.05%	775.81	0.18%
March	43,431.57	481,518.53	44,145.33	713.76	1.64%	1,489.57	0.31%
April	42,896.47	524,415.00	43,254.72	358.24	0.84%	1,847.81	0.35%
	524,415.00		526,262.81	1,847.81			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	524,915.00
2011/12 trends from budget	0.38% Oct.
Estimated Revenue	<b>526,918.21</b>
Prior year actual	516,522.19
2011/12 trends from PY act.	1.61% Oct.
Estimated Revenue	<b>524,859.90</b>
Estimated Revenue	<b>526,262.81</b> Ave. of three
Budget 2012/13:	
Estimated Revenue 2011/12	526,262.81
Estimated Increase	1.50%
Budget Amount	<b>534,157</b>
Use	<b>535,000</b>

Fiscal Year	% Collected as of Oct.
FY 06/07	49.34%
FY 07/08	49.94%
FY 08/09	50.50%
FY 09/10	48.81%
FY 10/11	49.90%
Average	49.70%
FY 11/12 Estimate	<b>527,010</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

CIRCUIT COURT FINES

GENERAL FUND: 01-05-60-56003

Collection Month	Month Village Received	FY 06/07	FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	18,025.86	8,738.83	(51.52%)	10,300.84	17.87%	10,538.30	2.31%	13,124.61	24.54%	11,741.21	(10.54%)	12,698.81	8.16%
April	June	8,054.56	8,676.92	7.73%	12,160.17	40.14%	9,587.55	(21.16%)	11,302.14	17.88%	12,984.35	14.88%	10,409.68	(19.83%)
May	July	6,758.26	9,928.65	46.91%	10,045.88	1.18%	8,236.96	(18.01%)	9,214.35	11.87%	14,853.32	61.20%	9,239.25	(37.80%)
June	August	10,638.58	14,338.95	34.78%	11,837.25	(17.45%)	8,279.76	(30.05%)	12,180.44	47.11%	9,783.27	(19.68%)	11,976.66	22.42%
July	September	9,305.64	9,428.92	1.32%	8,972.49	(4.84%)	10,443.63	16.40%	15,208.83	45.61%	7,203.54	(52.64%)	11,157.90	54.89%
August	October	10,381.00	12,836.72	23.66%	13,413.44	4.49%	11,366.34	(15.26%)	10,231.23	(9.99%)	10,548.78	3.10%	12,176.10	15.43%
September	November	10,533.80	12,954.49	22.98%	8,523.42	(34.20%)	12,524.95	46.95%	10,553.12	(15.74%)	11,225.81	6.37%	11,519.72	2.62%
October	December	8,766.92	14,346.61	63.64%	9,669.05	(32.60%)	7,088.73	(26.69%)	6,921.24	(2.36%)	9,535.06	37.77%	9,784.70	2.62%
November	January	6,195.55	4,178.61	(32.59%)	6,323.76	51.34%	7,825.51	23.75%	10,576.83	35.16%	7,152.49	(32.38%)	7,339.75	2.62%
December	February	8,414.34	11,791.74	40.14%	11,005.99	(6.66%)	6,024.73	(45.26%)	14,051.33	133.23%	10,451.14	(25.62%)	10,724.76	2.62%
January	March	4,621.19	10,314.39	123.20%	9,203.39	(10.77%)	9,343.61	1.52%	7,171.77	(23.24%)	8,284.26	15.51%	8,501.15	2.62%
February	April	13,044.78	11,453.28	(12.20%)	10,133.46	(11.52%)	10,422.21	2.85%	9,805.57	(5.92%)	11,178.85	14.01%	11,471.52	2.62%
	Total	114,740.48	128,988.11	12.42%	121,589.14	(5.74%)	111,682.28	(8.15%)	130,341.46	16.71%	124,942.08	(4.14%)	127,000.00	1.65%
Annual Budget		135,000.00	104,000.00	(22.96%)	129,000.00	24.04%	123,000.00	(4.65%)	116,000.00	(5.69%)	127,000.00	9.48%	127,000.00	0.00%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Collection Month	Month Village Received	FY 06/07	FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	18,025.86	8,738.83	(51.52%)	10,300.84	17.87%	10,538.30	2.31%	13,124.61	24.54%	11,741.21	(10.54%)	12,698.81	8.16%
May	June	26,080.42	17,415.75	(33.22%)	22,461.01	28.97%	20,125.85	(10.40%)	24,426.75	21.37%	24,725.56	1.22%	23,108.49	(6.54%)
June	July	32,838.68	27,344.40	(16.73%)	32,506.89	18.88%	28,362.81	(12.75%)	33,641.10	18.61%	39,578.88	17.65%	32,347.74	(18.27%)
July	August	43,477.26	41,683.35	(4.13%)	44,344.14	6.38%	36,642.57	(17.37%)	45,821.54	25.05%	49,362.15	7.73%	44,324.40	(10.21%)
August	September	52,782.90	51,112.27	(3.17%)	53,316.63	4.31%	47,086.20	(11.69%)	61,030.37	29.61%	56,565.69	(7.32%)	55,482.30	(1.92%)
September	October	63,163.90	63,948.99	1.24%	66,730.07	4.35%	58,452.54	(12.40%)	71,261.60	21.91%	71,261.60	0.00%	67,658.40	(5.32%)
October	November	73,697.70	76,903.48	4.35%	75,253.49	(2.15%)	70,977.49	(5.68%)	81,814.72	15.27%	81,814.72	0.00%	78,340.28	(4.25%)
November	December	82,464.62	91,250.09	10.65%	84,922.54	(6.93%)	78,066.22	(8.07%)	88,735.96	13.67%	88,735.96	0.00%	87,875.34	(0.97%)
December	January	88,660.17	95,428.70	7.63%	91,246.30	(4.38%)	85,891.73	(5.87%)	99,312.79	15.63%	99,312.79	0.00%	95,027.83	(4.31%)
January	February	97,074.51	107,220.44	10.45%	102,252.29	(4.63%)	91,916.46	(10.11%)	113,364.12	23.33%	113,364.12	0.00%	105,478.97	(6.96%)
February	March	101,695.70	117,534.83	15.58%	111,455.68	(5.17%)	101,260.07	(9.15%)	120,535.89	19.04%	120,535.89	0.00%	113,763.23	(5.62%)
March	April	114,740.48	128,988.11	12.42%	121,589.14	(5.74%)	111,682.28	(8.15%)	130,341.46	16.71%	130,341.46	0.00%	124,942.08	(4.14%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Village Received	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Monthly FY 2011/12 Budget to Actual Diff.	Percent Monthly FY 2011/12 Budget to Actual Diff.	Cumulative FY 2011/12 Budget to Actual Diff.	Cumulative Percent FY 2011/12 Budget to Actual Diff.
		April	May	13,610.84	13,610.84	11,741.21	(1,869.63)	(13.74%)
May	June	10,539.89	24,150.73	12,984.35	2,444.46	23.19%	574.83	2.38%
June	July	9,760.46	33,911.19	14,853.32	5,092.86	52.18%	5,667.69	16.71%
July	August	10,816.01	44,727.20	9,783.27	(1,032.74)	(9.53%)	4,634.95	10.36%
August	September	9,599.66	54,326.86	7,203.54	(2,396.12)	(24.96%)	2,238.83	4.12%
September	October	13,233.91	67,560.77	10,548.78	(2,685.13)	(20.29%)	(446.30)	(0.66%)
October	November	11,627.23	79,188.00	11,225.81	(401.41)	(3.45%)	(847.71)	(1.07%)
November	December	11,266.21	90,454.21	9,535.06	(1,731.15)	(15.37%)	(2,578.87)	(2.85%)
December	January	7,146.91	97,601.12	7,152.49	5.58	0.08%	(2,573.29)	(2.64%)
January	February	10,152.60	107,753.71	10,451.14	298.54	2.94%	(2,274.74)	(2.11%)
February	March	8,183.76	115,937.47	8,284.26	100.51	1.23%	(2,174.24)	(1.88%)
March	April	11,062.53	127,000.00	11,178.85	116.31	1.05%	(2,057.92)	(1.62%)
	Total	127,000.00		124,942.08	(2,057.92)			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	127,000.00
2011/12 trends from budget	-0.66% Oct.
Estimated Revenue	<b>\$126,161.05</b>
Prior year actual	\$130,341.46
2011/12 trends from PY act.	-5.82% Oct.
Estimated Revenue	<b>\$122,756.13</b>
Estimated Revenue	<b>\$124,942.08</b> Ave. of three
Budget 2012/13:	
Estimated Revenue 2011/12	\$124,942.08
Estimated Increase	1.00%
Budget Amount	<b>\$126,191</b>
Use	<b>\$127,000</b>

Fiscal Year	% Collected as of Oct.
FY 06/07	55.05%
FY 07/08	49.58%
FY 08/09	54.88%
FY 09/10	52.34%
FY 10/11	54.67%
Average	53.30%
FY 11/12 Estimate	<b>\$125,909</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - BASED ON MONTH SHOULD HAVE RECEIVED

CABLE/VIDEO FRANCHISE FEES

GENERAL FUND: 01-05-66-56607, 56608, 56610

Liability Quarter	Due Dates	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
Jan. - March	May 15th	32,331.86		37,955.13	17.39%	39,715.79	4.64%	41,886.50	5.47%	41,542.92	(0.82%)	48,085.70	15.75%	49,392.32	2.72%
April - June	August 15th	34,646.86		40,140.95	15.86%	40,603.98	1.15%	42,536.51	4.76%	44,979.06	5.74%	50,045.89	11.26%	51,811.77	3.53%
July - Sept.	November 15th	35,660.04		39,434.88	10.59%	39,707.77	0.69%	40,309.28	1.51%	45,922.43	13.93%	50,123.87	9.15%	51,333.52	2.41%
Oct. - Dec.	February 15th	37,055.98		39,450.69	6.46%	42,412.48	7.51%	41,850.00	(1.33%)	48,602.44	16.13%	52,202.59	7.41%	53,462.39	2.41%
	Total	139,694.74		156,981.65	12.37%	162,440.02	3.48%	166,582.29	2.55%	181,046.85	8.68%	200,458.05	10.72%	206,000.00	2.76%
Annual Budget		115,000.00		160,000.00	39.13%	164,046.00	2.53%	171,210.00	4.37%	166,700.00	(2.63%)	180,800.00	8.46%	206,000.00	13.94%

COLLECTION HISTORY - CUMULATIVE MONTH SHOULD HAVE RECEIVED

Liability Quarter	Month Village Should Have Received	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
Jan. - March	May 15th	32,331.86		37,955.13	17.39%	39,715.79	4.64%	41,886.50	5.47%	41,542.92	(0.82%)	48,085.70	15.75%	49,392.32	2.72%
April - June	August 15th	66,978.72		78,096.08	16.60%	80,319.77	2.85%	84,423.01	5.11%	86,521.98	2.49%	98,131.59	13.42%	101,204.09	3.13%
July - Sept.	November 15th	102,638.76		117,530.96	14.51%	120,027.54	2.12%	124,732.29	3.92%	132,444.41	6.18%	148,255.46	11.94%	152,537.61	2.89%
Oct. - Dec.	February 15th	139,694.74		156,981.65	12.37%	162,440.02	3.48%	166,582.29	2.55%	181,046.85	8.68%	200,458.05	10.72%	206,000.00	2.76%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Month Village Should Have Received	Quarterly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Quarterly FY 2011/12 Actual	Percent		Cumulative Percent	
					Quarterly FY 2011/12 Budget to Actual Diff.	Quarterly FY 2011/12 Budget to Actual Diff.	Cumulative FY 2011/12 Budget to Actual Diff.	Cumulative FY 2011/12 Budget to Actual Diff.
Jan. - March	May 15th	45,200.00	45,200.00	48,085.70	2,885.70	6.38%	2,885.70	6.38%
April - June	August 15th	45,200.00	90,400.00	50,045.89	4,845.89	10.72%	7,731.59	8.55%
July - Sept.	November 15th	45,200.00	135,600.00	50,123.87	4,923.87	10.89%	12,655.46	9.33%
Oct. - Dec.	February 15th	45,200.00	180,800.00	52,202.59	7,002.59	15.49%	19,658.05	10.87%
	Total	180,800.00		200,458.05	19,658.05			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	180,800.00
2011/12 trends from budget	8.55% 2nd qtr
Estimated Revenue	\$196,263.18
Prior year actual	\$181,046.85
2011/12 trends from FY act.	13.42% 2nd qtr
Estimated Revenue	\$205,339.91
Estimated Revenue	\$200,458.05 Ave. of three
Budget 2012/13:	
Estimated Revenue 2011/12	\$200,458.05
Estimated Increase	2.50%
Budget Amount	\$205,470
Use	\$206,000

Fiscal Year	% Collected as of 2nd qtr
FY 06/07	47.95%
FY 07/08	49.75%
FY 08/09	49.43%
FY 09/10	50.68%
FY 10/11	47.79%
Average	49.12%
FY 11/12 Estimate	\$199,771

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

MOTOR FUEL TAX

MOTOR FUEL TAX FUND: 10-05-52-55213

Collection Month	Month Received	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	21,136.98		39,377.07	70.19%	37,097.40	(5.79%)	33,092.80	(10.79%)	35,947.20	8.63%	34,203.27	(4.85%)	37,250.76	8.91%
May	June	22,163.18		43,196.29	94.90%	43,188.46	(0.02%)	45,198.16	4.65%	34,779.64	(23.05%)	33,554.68	(3.52%)	41,640.48	24.10%
June	July	26,182.48		35,090.89	34.02%	32,790.19	(6.56%)	24,045.17	(26.67%)	32,871.41	36.71%	31,222.03	(5.02%)	33,347.62	6.81%
July	August	24,845.40		41,581.03	67.36%	36,322.34	(12.65%)	39,894.83	9.84%	35,629.86	(10.69%)	39,962.43	17.16%	39,376.01	(1.47%)
August	September	26,299.44		41,398.65	57.41%	33,136.74	(19.96%)	33,519.12	1.15%	34,655.29	3.39%	39,243.01	13.24%	37,329.79	(4.88%)
September	October	22,655.29		35,969.60	58.77%	30,365.64	(15.58%)	27,476.41	(9.51%)	39,896.01	45.20%	35,157.88	(11.88%)	34,536.55	(1.77%)
October	November	22,956.86		40,978.33	78.50%	41,284.17	0.75%	27,921.43	(32.37%)	29,226.97	4.68%	33,761.25	15.51%	35,862.85	6.22%
November	December	25,547.68		36,188.41	41.65%	28,166.93	(22.17%)	45,321.27	60.90%	37,279.73	(17.74%)	35,868.89	(3.78%)	38,101.69	6.22%
December	January	24,556.89		38,532.66	56.91%	40,250.21	4.46%	34,089.87	(15.31%)	35,689.56	4.69%	35,996.81	0.86%	38,237.57	6.22%
January	February	23,982.86		41,212.46	71.84%	39,676.93	(3.73%)	39,623.38	(0.13%)	38,609.91	(2.56%)	38,073.28	(1.39%)	40,443.30	6.22%
February	March	42,103.56		35,645.83	(15.34%)	38,648.81	8.42%	31,203.29	(19.26%)	31,091.41	(0.36%)	37,155.75	19.50%	39,468.66	6.22%
March	April	39,609.84		35,761.19	(9.72%)	35,527.77	(0.65%)	33,988.64	(4.33%)	35,308.87	3.88%	37,468.36	6.12%	39,800.72	6.22%
	Total	324,040.46		464,932.41	43.48%	436,455.59	(6.12%)	415,374.37	(4.83%)	420,985.86	1.35%	431,667.64	2.54%	455,396.00	5.50%
Annual Budget		370,000.00		473,000.00	27.84%	459,873.00	(2.78%)	435,844.00	(5.23%)	424,243.00	(2.66%)	470,000.00	10.79%	455,396.00	(3.11%)

COLLECTION HISTORY - CUMULATIVE

Collection Month	Month Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	23,136.98		39,377.07	70.19%	37,097.40	(5.79%)	33,092.80	(10.79%)	35,947.20	8.63%	34,203.27	(4.85%)	37,250.76	8.91%
May	June	45,300.16		82,573.36	82.28%	80,285.86	(2.77%)	78,290.96	(2.48%)	70,726.84	(9.66%)	67,757.95	(4.20%)	78,891.24	16.43%
June	July	71,482.64		117,664.25	64.61%	113,076.05	(3.90%)	102,336.13	(9.50%)	103,598.25	1.23%	98,979.98	(4.46%)	112,238.86	13.40%
July	August	96,328.04		159,245.28	65.32%	149,398.39	(6.18%)	142,230.96	(4.80%)	139,228.11	(2.11%)	138,942.41	(0.21%)	151,614.87	9.12%
August	September	122,627.48		200,643.93	63.62%	182,335.13	(9.03%)	175,750.08	(3.72%)	173,883.40	(1.06%)	178,185.42	2.47%	188,944.66	6.04%
September	October	145,282.77		236,613.53	62.86%	212,900.77	(10.02%)	203,226.49	(4.54%)	213,779.41	5.19%	213,343.30	(0.20%)	223,481.21	4.75%
October	November	168,239.63		277,591.86	65.00%	254,184.94	(8.43%)	231,147.92	(9.06%)	243,006.38	5.13%	247,104.55	1.69%	259,344.06	4.95%
November	December	193,787.31		313,780.27	61.92%	282,351.87	(10.02%)	276,469.19	(2.08%)	280,286.11	1.38%	282,973.45	0.96%	297,445.76	5.11%
December	January	218,344.20		352,312.93	61.36%	322,602.08	(8.43%)	310,559.06	(3.73%)	318,970.67	2.74%	318,970.25	0.95%	335,683.32	5.24%
January	February	242,327.06		393,525.39	62.39%	362,279.01	(7.94%)	350,182.44	(3.34%)	354,585.58	1.26%	357,043.53	0.69%	376,126.62	5.34%
February	March	284,430.62		429,171.22	50.89%	400,927.82	(6.58%)	381,385.73	(4.87%)	385,676.99	1.13%	394,199.28	2.21%	415,595.28	5.43%
March	April	324,040.46		464,932.41	43.48%	436,455.59	(6.12%)	415,374.37	(4.83%)	420,985.86	1.35%	431,667.64	2.54%	455,396.00	5.50%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 2011/12		Monthly FY 2011/12		Percent Monthly FY 2011/12		Cumulative FY 2011/12		Cumulative Percent FY 2011/12	
		Budget	Actual	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.		
April	May	38,100.18	34,203.27	(3,896.91)	(10.23%)	(3,896.91)	(10.23%)				
May	June	43,291.03	33,554.68	(9,736.35)	(22.49%)	(13,633.26)	(16.75%)				
June	July	34,251.17	31,222.03	(3,029.14)	(8.84%)	(16,662.39)	(14.41%)				
July	August	41,176.64	39,962.43	(1,214.21)	(2.95%)	(17,876.60)	(11.40%)				
August	September	38,473.64	39,243.01	769.37	2.00%	(17,107.24)	(8.76%)				
September	October	33,596.43	35,157.88	1,561.45	4.65%	(15,545.79)	(6.79%)				
October	November	38,631.62	33,761.25	(4,870.37)	(12.61%)	(20,416.15)	(7.63%)				
November	December	39,305.21	35,868.89	(3,436.31)	(8.74%)	(23,852.47)	(7.77%)				
December	January	39,329.78	34,615.69	(4,714.09)	(11.99%)	(28,566.56)	(7.33%)				
January	February	41,213.31	38,073.28	(3,140.03)	(7.62%)	(30,325.47)	(7.83%)				
February	March	41,816.65	37,155.75	(4,660.90)	(11.15%)	(34,986.38)	(8.15%)				
March	April	40,814.34	37,468.36	(3,345.99)	(8.20%)	(38,332.36)	(8.16%)				
	Total	470,000.00	431,667.64	(38,332.36)							

****Bold numbers are estimates****		Fiscal Year	% Collected ns of Oct.
Budget amount	470,000.00		
2011/12 trends from budget	-6.79% Oct.		
Estimated Revenue	<b>\$438,078.34</b>		
Prior year actual	\$420,985.86		
2011/12 trends from PY act.	-0.20% Oct.		
Estimated Revenue	<b>\$420,127.05</b>		
Estimated Revenue	<b>\$431,668</b> Ave. of three		
IML 2011/12 Estimate	<b>\$449,909</b>		
Budget 2012/13:			
Estimated Revenue 2011/12	\$431,668		
Estimated Increase	1.00%		
Budget Amount	<b>\$435,984</b>		
Use	\$450,000		
IML Estimated per capital	\$24.10	\$440,765	
		Estimate	\$436,798
		Population	18,289
		Per Capita IML	\$24.60
		2011/12 Amount	449,909

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - ELECTRIC

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55003

ComEd Collected	Month Received	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	24,329.33		25,705.38	5.66%	25,945.49	0.93%	32,113.40	23.77%	22,192.34	(30.89%)	22,886.33	3.13%	26,231.00	14.61%
May	June	21,269.96		19,384.18	(8.87%)	16,820.96	(13.22%)	21,738.91	29.24%	20,652.26	(5.00%)	21,875.03	5.92%	20,106.48	(8.08%)
June	July	28,406.78		30,477.17	7.29%	22,316.92	(26.77%)	25,546.49	23.43%	31,128.64	13.00%	25,594.88	(17.78%)	28,161.81	10.03%
July	August	42,423.89		46,986.59	10.76%	46,150.75	(1.78%)	37,583.04	(18.56%)	39,837.62	6.00%	37,452.78	(5.99%)	42,880.51	14.49%
August	September	38,096.41		37,348.34	(1.96%)	52,813.97	41.41%	36,326.41	(31.22%)	47,249.95	30.07%	50,053.76	5.93%	42,649.62	(14.79%)
September	October	31,620.27		42,061.71	33.02%	26,581.27	(36.80%)	34,577.53	30.08%	36,278.47	4.92%	36,482.66	0.56%	34,452.14	(5.57%)
October	November	22,399.50		29,845.10	33.24%	35,479.09	18.88%	27,201.93	(23.33%)	24,185.68	(11.09%)	26,896.39	11.21%	28,007.85	4.13%
November	December	29,297.49		22,987.14	(21.54%)	32,566.79	41.67%	26,750.43	(17.86%)	20,891.24	(21.90%)	25,616.79	22.62%	26,675.37	4.13%
December	January	24,509.78		36,688.51	49.69%	23,910.93	(34.83%)	32,657.25	36.58%	25,431.92	(22.12%)	27,686.60	8.87%	28,830.72	4.13%
January	February	34,514.66		25,553.39	(25.96%)	43,808.65	71.44%	37,681.65	(13.99%)	35,497.87	(5.80%)	34,232.82	(3.56%)	35,647.45	4.13%
February	March	32,747.85		35,740.41	9.14%	41,631.04	16.48%	27,803.39	(33.21%)	35,806.90	28.79%	33,589.64	(6.19%)	34,977.69	4.13%
March	April	28,105.33		42,599.27	51.57%	20,413.35	(52.08%)	23,013.80	12.74%	16,891.08	(26.60%)	25,332.53	49.98%	26,379.36	4.13%
	Total	357,721.25		395,377.19	10.53%	388,439.21	(1.75%)	364,994.23	(6.04%)	356,043.97	(2.45%)	367,700.21	3.27%	375,000.00	1.99%
Annual Budget		320,000.00		369,000.00	15.31%	413,000.00	11.92%	413,000.00	0.00%	334,000.00	(19.13%)	385,000.00	15.27%	375,000.00	(2.60%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

ComEd Collected	Month Received	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	24,329.33		25,705.38	5.66%	25,945.49	0.93%	32,113.40	23.77%	22,192.34	(30.89%)	22,886.33	3.13%	26,231.00	14.61%
May	June	45,599.29		45,089.56	(1.12%)	42,766.45	(5.15%)	53,852.31	25.92%	42,844.60	(20.44%)	44,761.36	4.47%	46,337.48	3.52%
June	July	74,006.07		75,566.73	2.11%	65,083.37	(13.87%)	81,398.80	25.07%	73,973.24	(9.12%)	70,356.24	(4.89%)	74,499.29	5.89%
July	August	116,429.96		122,553.32	5.26%	111,234.12	(9.24%)	118,981.84	6.97%	113,810.86	(4.35%)	107,809.02	(5.27%)	117,379.80	8.88%
August	September	154,526.37		159,901.66	3.48%	164,048.09	2.59%	155,308.25	(5.33%)	161,060.81	3.70%	157,862.78	(1.99%)	160,029.43	1.37%
September	October	186,146.64		201,963.37	8.50%	190,629.36	(5.61%)	189,885.78	(0.39%)	197,339.28	3.93%	194,345.44	(1.52%)	194,481.56	0.07%
October	November	208,546.14		231,808.47	11.15%	226,108.45	(2.46%)	217,087.71	(3.99%)	221,524.96	2.04%	221,241.83	(0.13%)	222,489.41	0.56%
November	December	237,843.63		254,795.61	7.13%	258,675.24	1.52%	243,838.14	(5.74%)	242,416.20	(0.58%)	246,858.61	1.83%	249,164.78	0.93%
December	January	262,353.41		291,484.12	11.10%	282,586.17	(3.05%)	276,495.39	(2.16%)	267,848.12	(3.13%)	274,545.22	2.50%	277,995.50	1.26%
January	February	296,868.07		317,037.51	6.79%	326,394.82	2.95%	314,177.04	(3.74%)	303,345.99	(3.45%)	308,778.04	1.79%	313,642.95	1.58%
February	March	329,615.92		352,777.92	7.03%	368,025.86	4.32%	341,980.43	(7.08%)	339,152.89	(0.83%)	342,367.68	0.95%	348,620.64	1.83%
March	April	357,721.25		395,377.19	10.53%	388,439.21	(1.75%)	364,994.23	(6.04%)	356,043.97	(2.45%)	367,700.21	3.27%	375,000.00	1.99%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

ComEd Collected	Month Received	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Percent Monthly		Cumulative Percent	
					FY 2011/12 Budget to Actual Diff.	FY 2011/12 Budget to Actual Diff.	FY 2011/12 Budget to Actual Diff.	FY 2011/12 Budget to Actual Diff.
April	May	25,872.40	25,872.40	22,886.33	(2,986.07)	(11.54%)	(2,986.07)	(11.54%)
May	June	20,307.77	46,180.17	21,875.03	1,567.26	7.72%	(1,418.81)	(3.07%)
June	July	30,084.01	76,264.17	25,594.88	(4,489.13)	(14.92%)	(5,907.93)	(7.75%)
July	August	43,091.96	119,356.14	37,452.78	(5,639.18)	(13.09%)	(11,547.12)	(9.67%)
August	September	42,525.48	161,881.61	50,053.76	7,528.28	17.70%	(4,018.83)	(2.48%)
September	October	35,956.10	197,837.71	36,482.66	526.56	1.46%	(3,492.27)	(1.77%)
October	November	29,192.80	227,030.51	26,896.39	(2,296.42)	(7.87%)	(5,788.69)	(2.55%)
November	December	27,007.90	254,038.42	25,616.79	(1,391.11)	(5.15%)	(7,179.80)	(2.83%)
December	January	29,608.59	283,647.01	27,686.60	(1,921.99)	(6.49%)	(9,101.79)	(3.21%)
January	February	37,839.08	321,486.09	34,232.82	(3,606.26)	(9.53%)	(12,708.05)	(3.95%)
February	March	34,920.55	356,406.64	33,589.64	(1,330.91)	(3.81%)	(14,038.96)	(3.94%)
March	April	28,593.36	385,000.00	25,332.53	(3,260.83)	(11.40%)	(17,299.79)	(4.49%)
	Total	385,000.00		367,700.21		(17,299.79)		(4.49%)

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	385,000.00
2011/12 trends from budget	-1.77% Oct.
Estimated Revenue	<b>\$378,203.90</b>
Prior year actual	\$356,043.97
2011/12 trends from FY act.	-1.52% Oct.
Estimated Revenue	<b>\$350,642.42</b>
Estimated Revenue	<b>\$367,700.21</b> Avc. of three
Budget 2012/13:	
Estimated Revenue 2011/12	\$367,700.21
Estimated Increase	1.00%
Budget Amount	<b>\$371,377</b>
Use	<b>\$375,000</b>

Fiscal Year	% Collected as of Oct.
FY 06/07	52.04%
FY 07/08	51.08%
FY 08/09	49.08%
FY 09/10	52.02%
FY 10/11	55.43%
Average	51.93%
FY 11/12 Estimate	<b>\$374,254</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - TELEPHONE

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55007

Liability Month	Month Received	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	28,942.91		24,498.49	(15.36%)	37,591.95	53.45%	36,693.28	(2.39%)	32,035.02	(12.70%)	30,132.17	(5.94%)	32,700.01	8.52%
March	June	26,844.40		28,904.52	7.67%	36,730.46	27.08%	33,342.80	(9.22%)	35,806.94	7.39%	32,101.44	(10.35%)	33,082.25	3.06%
April	July	23,300.37		30,620.47	31.42%	32,970.68	7.68%	37,115.98	12.57%	34,000.50	(8.39%)	38,652.53	13.68%	32,341.08	(16.33%)
May	August	27,226.15		28,970.74	6.41%	36,385.71	25.59%	27,749.83	(23.73%)	36,580.34	31.82%	32,756.88	(10.45%)	32,116.91	(1.95%)
June	September	25,686.92		26,184.50	1.94%	40,733.33	55.56%	31,711.82	(22.15%)	33,553.16	5.81%	31,663.92	(5.63%)	32,312.78	2.05%
July	October	28,222.59		29,666.82	5.12%	37,040.29	24.85%	35,175.03	(5.04%)	34,047.59	(3.21%)	30,984.44	(9.00%)	33,598.70	8.44%
August	November	23,644.07		26,467.93	11.94%	34,982.20	32.17%	32,881.38	(6.01%)	29,471.09	(10.37%)	29,537.71	0.23%	30,179.38	2.17%
September	December	28,559.58		36,525.82	27.89%	33,764.44	(7.56%)	29,329.06	(13.14%)	32,026.55	9.20%	32,093.66	0.21%	32,790.85	2.17%
October	January	22,757.35		23,687.54	4.09%	32,135.28	35.66%	31,395.22	(2.30%)	20,592.52	(34.41%)	26,156.42	27.02%	26,724.64	2.17%
November	February	25,562.96		30,970.47	21.15%	35,644.11	15.09%	28,466.71	(20.14%)	32,462.05	14.04%	30,671.50	(5.52%)	31,337.80	2.17%
December	March	25,189.41		37,315.14	48.14%	33,126.53	(11.22%)	39,122.68	18.10%	27,613.97	(29.42%)	32,526.82	17.79%	33,233.43	2.17%
January	April	32,690.01		27,605.48	(15.55%)	38,122.35	38.10%	39,862.82	4.57%	40,448.01	1.47%	35,804.38	(11.48%)	36,582.18	2.17%
	Total	318,626.72		351,417.92	10.29%	429,227.33	22.14%	402,846.61	(6.15%)	388,637.74	(3.53%)	383,081.87	(1.43%)	387,000.00	1.02%
Annual Budget		300,000.00		312,000.00	4.00%	367,000.00	17.63%	428,500.00	16.76%	388,300.00	(9.38%)	405,000.00	4.30%	387,000.00	(4.41%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	28,942.91		24,498.49	(15.36%)	37,591.95	53.45%	36,693.28	(2.39%)	32,035.02	(12.70%)	30,132.17	(5.94%)	32,700.01	8.52%
March	June	55,787.31		53,403.01	(4.27%)	74,322.41	39.17%	70,036.08	(5.77%)	67,841.96	(3.13%)	62,233.61	(8.27%)	65,782.26	5.70%
April	July	79,087.68		84,023.48	6.24%	107,293.09	27.69%	107,152.06	(0.13%)	101,842.46	(4.96%)	100,886.14	(0.94%)	98,123.34	(2.74%)
May	August	106,313.83		112,994.22	6.28%	143,678.80	27.16%	134,901.89	(6.11%)	138,422.80	2.61%	133,643.02	(3.45%)	130,240.24	(2.55%)
June	September	132,000.75		139,178.72	5.44%	184,412.13	32.50%	166,613.71	(9.65%)	171,975.96	3.22%	165,306.94	(3.88%)	162,553.02	(1.67%)
July	October	160,223.34		168,845.54	5.38%	221,452.42	31.16%	201,788.74	(8.88%)	206,023.55	2.10%	196,291.38	(4.72%)	196,151.72	(0.07%)
August	November	183,867.41		195,313.47	6.23%	256,434.62	31.29%	234,670.12	(8.49%)	235,494.64	0.35%	225,829.09	(4.10%)	226,331.10	0.22%
September	December	212,426.99		231,839.29	9.14%	290,199.06	25.17%	263,999.18	(9.03%)	267,521.19	1.33%	257,922.75	(3.59%)	259,121.95	0.46%
October	January	235,184.34		255,526.83	8.65%	322,334.34	26.15%	295,394.40	(8.36%)	288,113.71	(2.46%)	284,079.18	(1.40%)	285,846.59	0.62%
November	February	260,747.30		286,497.30	9.88%	357,978.45	24.95%	323,861.11	(9.53%)	320,575.76	(1.01%)	314,750.67	(1.82%)	317,184.39	0.77%
December	March	285,936.71		323,812.44	13.25%	391,104.98	20.78%	362,983.79	(7.19%)	348,189.73	(4.08%)	347,277.50	(0.26%)	350,417.82	0.90%
January	April	318,626.72		351,417.92	10.29%	429,227.33	22.14%	402,846.61	(6.15%)	388,637.74	(3.53%)	383,081.87	(1.43%)	387,000.00	1.02%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Month	Month Received	Monthly FY 2011/12		Monthly FY 2011/12		Percent Monthly FY 2011/12		Cumulative FY 2011/12	
		Budget	Actual	Budget to Actual Diff.	Actual Diff.	Budget to Actual Diff.	Actual Diff.	Budget to Actual Diff.	Actual Diff.
February	May	34,142.55	34,142.55	30,132.17	(4,010.38)	(11.75%)	(4,010.38)	(11.75%)	
March	June	33,565.61	67,708.17	32,101.44	(1,464.17)	(4.36%)	(5,474.56)	(8.09%)	
April	July	34,012.36	101,720.53	38,652.53	4,640.17	13.64%	(834.39)	(0.82%)	
May	August	32,648.08	134,368.61	32,756.88	108.80	0.33%	(725.59)	(0.54%)	
June	September	33,438.54	167,807.15	31,663.92	(1,774.62)	(5.31%)	(2,500.21)	(1.49%)	
July	October	35,469.90	203,277.05	30,984.44	(4,485.46)	(12.65%)	(6,985.67)	(3.44%)	
August	November	31,865.67	235,142.72	29,537.71	(2,327.96)	(7.31%)	(9,313.63)	(3.96%)	
September	December	34,112.96	269,255.68	32,093.66	(2,019.30)	(5.92%)	(11,332.93)	(4.21%)	
October	January	31,172.26	300,427.94	26,156.42	(5,015.84)	(16.09%)	(16,348.77)	(5.44%)	
November	February	32,551.01	332,978.96	30,671.50	(1,879.52)	(5.77%)	(18,228.28)	(5.47%)	
December	March	35,968.64	368,947.60	32,526.82	(3,441.82)	(9.57%)	(21,670.10)	(5.87%)	
January	April	36,052.40	405,000.00	35,804.38	(248.02)	(0.69%)	(21,918.13)	(5.41%)	
	Total	405,000.00	383,081.87	(21,918.13)					

*****Hold numbers are estimates*****		Fiscal Year	% Collected as of Oct.
Budget amount	405,000.00		
2011/12 trends from budget	-3.44% Oct.		
Estimated Revenue	391,082.07		
Prior year actual	388,637.74		
2011/12 trends from PY act.	-4.72% Oct.		
Estimated Revenue	370,279.21		
Estimated Revenue	383,081.87	Ave. of three	
Budget 2012/13:			
Estimated Revenue 2011/12	383,081.87		
Estimated Increase	1.00%		
Budget Amount	386,913		
Use	387,000		
		FY 11/12 Estimate	387,884



VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

WATER/SEWER MAINTENANCE FEES

WATER/SEWER FUND: 50-05-56-55627

Recorded Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	0.00%	0.00	0.00%	0.00	0.00%	89,362.91	100.00%	97,639.20	9.26%	114,576.49	17.35%	113,384.17	(1.04)%
June	0.00	0.00%	0.00	0.00%	0.00	0.00%	108,709.96	100.00%	103,290.42	(4.99)%	117,012.60	13.29%	128,541.26	9.85%
July	0.00	0.00%	0.00	0.00%	0.00	0.00%	111,231.61	100.00%	119,838.40	7.74%	128,182.25	6.96%	140,103.67	9.30%
August	0.00	0.00%	0.00	0.00%	0.00	0.00%	115,360.20	100.00%	114,900.76	(0.40)%	142,427.88	23.96%	139,613.12	(1.98)%
September	0.00	0.00%	0.00	0.00%	0.00	0.00%	121,924.59	100.00%	129,229.91	5.99%	129,717.42	0.38%	152,281.41	17.39%
October	0.00	0.00%	0.00	0.00%	0.00	0.00%	112,940.96	100.00%	110,540.98	(2.12)%	133,565.07	20.83%	135,502.83	1.45%
November	0.00	0.00%	0.00	0.00%	0.00	0.00%	123,423.33	100.00%	101,174.30	(18.03)%	129,191.55	27.69%	136,179.30	5.41%
December	0.00	0.00%	0.00	0.00%	0.00	0.00%	110,034.40	100.00%	121,679.23	10.58%	133,284.77	9.54%	140,493.91	5.41%
January	0.00	0.00%	0.00	0.00%	0.00	0.00%	108,208.73	100.00%	114,664.64	5.97%	128,199.73	11.80%	135,133.84	5.41%
February	0.00	0.00%	0.00	0.00%	0.00	0.00%	102,068.05	100.00%	109,009.67	6.80%	121,414.72	11.38%	127,981.83	5.41%
March	0.00	0.00%	0.00	0.00%	0.00	0.00%	109,048.27	100.00%	125,518.66	15.10%	134,926.02	7.49%	142,223.94	5.41%
April	0.00	0.00%	0.00	0.00%	0.00	0.00%	101,519.03	100.00%	96,171.31	(5.27)%	113,714.12	18.24%	119,864.72	5.41%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,313,832.04	100.00%	1,343,657.48	2.27%	1,526,212.61	13.59%	1,611,304.00	5.58%
Annual Budget	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,330,000.00	100.00%	1,322,000.00	(0.60)%	1,484,536.00	12.29%	1,611,304.00	8.54%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	0.00%	0.00	0.00%	0.00	0.00%	89,362.91	100.00%	97,639.20	9.26%	114,576.49	17.35%	113,384.17	(1.04)%
June	0.00	0.00%	0.00	0.00%	0.00	0.00%	198,072.87	100.00%	200,929.62	1.44%	211,589.09	15.26%	241,925.44	4.46%
July	0.00	0.00%	0.00	0.00%	0.00	0.00%	309,304.48	100.00%	320,768.02	3.71%	359,771.34	12.16%	382,029.10	6.19%
August	0.00	0.00%	0.00	0.00%	0.00	0.00%	424,664.68	100.00%	435,668.78	2.59%	502,199.22	15.27%	521,642.22	3.87%
September	0.00	0.00%	0.00	0.00%	0.00	0.00%	546,589.27	100.00%	564,898.69	3.35%	631,916.64	11.86%	673,923.63	6.65%
October	0.00	0.00%	0.00	0.00%	0.00	0.00%	659,530.23	100.00%	675,439.67	2.41%	765,481.71	13.33%	809,426.46	5.74%
November	0.00	0.00%	0.00	0.00%	0.00	0.00%	782,953.56	100.00%	776,613.97	(0.81)%	894,673.26	15.20%	945,605.76	5.69%
December	0.00	0.00%	0.00	0.00%	0.00	0.00%	892,987.96	100.00%	898,293.20	0.59%	1,027,958.02	14.43%	1,086,099.67	5.66%
January	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,001,196.69	100.00%	1,012,957.84	1.17%	1,156,157.75	14.14%	1,221,233.51	5.63%
February	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,103,264.74	100.00%	1,121,967.51	1.70%	1,277,572.47	13.87%	1,349,215.34	5.61%
March	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,212,313.01	100.00%	1,247,486.17	2.90%	1,412,498.49	13.23%	1,491,439.28	5.59%
April	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,313,832.04	100.00%	1,343,657.48	2.27%	1,526,212.61	13.59%	1,611,304.00	5.58%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Percent Monthly		Cumulative Percent	
				FY 2011/12 Budget to Actual Diff.	FY 2011/12 Budget to Actual Diff.	FY 2011/12 Budget to Actual Diff.	FY 2011/12 Budget to Actual Diff.
May	100,973.68	100,973.68	114,576.49	13,602.81	13.47%	13,602.81	13.47%
June	122,834.46	223,808.14	117,012.60	(5,821.86)	(4.74)%	7,780.95	3.48%
July	125,683.74	349,491.88	128,182.25	2,498.51	1.99%	10,279.46	2.94%
August	130,348.75	479,840.64	142,427.88	12,079.13	9.27%	22,358.58	4.66%
September	137,766.04	617,606.68	129,717.42	(8,048.62)	(5.84)%	14,309.96	2.32%
October	127,615.19	745,221.87	133,565.07	5,949.88	4.60%	20,259.84	2.72%
November	139,459.51	884,681.38	129,191.55	(10,267.97)	(7.36)%	9,991.87	1.13%
December	124,330.98	1,009,012.37	133,284.77	8,953.78	7.20%	18,945.66	1.88%
January	122,268.11	1,131,280.47	128,199.73	5,931.62	4.85%	24,877.28	2.20%
February	115,329.58	1,246,610.05	121,414.72	6,085.14	5.28%	30,962.42	2.48%
March	123,216.73	1,369,826.78	134,926.02	11,709.30	9.50%	42,671.71	3.12%
April	114,709.22	1,484,536.00	113,714.12	(995.11)	(0.87)%	41,676.61	2.81%
	1,484,536.00		1,526,212.61	41,676.61			

*****Bold numbers are estimates*****					Fiscal Year	% Collected By Oct.
Budget amount		\$1,484,536.00			2010	50.20%
2011/12 trends from budget		2.72%	Oct.		2011	50.27%
Estimated Revenue		1,524,895			Estimated 2012	50.23%
Prior year actual		\$1,343,657.48			Estimated Revenue FYE 2012	\$1,530,964
2011/12 trends from PY act.		13.33%	Oct.			
Estimated Revenue		\$1,522,779				
Estimated Revenue		\$1,526,213		Ave of three		
Time Frame	Consumption 3yr Ave.	Usage Rate	Estimated Revenues	2012/13 Budget: Consumption		\$1,250,710
May - Nov.	233,000,000	\$3.37	\$785,210	Fixed Amount		\$360,594
Dec - April	133,000,000	\$3.50	\$465,500	Total		\$1,611,304
Time Frame	Months	Estimated Customers	Flat Rate	Estimated Revenues		
May - Nov.	7	5,175	\$5.39	\$195,253		
Dec - April	5	5,175	\$6.39	\$165,341		

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

WATER FEES

WATER/SEWER FUND: 50-05-56-55629

Recorded Month	FY 06/07			FY 07/08			FY 08/09			FY 09/10			FY 10/11			Estimated FY 11/12		Budget FY 12/13	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
May	0.00	0.00	0.0%	0.00	0.0%	49,779.05	100.00%	60,676.02	21.89%	68,948.86	13.63%	62,690.76	(9.08%)						
June	0.00	0.00	0.0%	0.00	0.0%	70,370.39	100.00%	68,649.72	(2.45%)	70,502.34	2.70%	78,903.37	11.92%						
July	0.00	0.00	0.0%	0.00	0.0%	71,763.76	100.00%	83,645.32	16.56%	79,428.49	(5.04%)	88,205.22	11.05%						
August	0.00	0.00	0.0%	0.00	0.0%	76,613.94	100.00%	78,707.14	2.73%	91,783.25	16.61%	88,155.28	(3.95%)						
September	0.00	0.00	0.0%	0.00	0.0%	82,491.53	100.00%	92,170.24	11.73%	82,737.29	(10.23%)	99,132.43	19.82%						
October	0.00	0.00	0.0%	0.00	0.0%	73,003.83	100.00%	77,767.70	6.53%	84,409.68	8.54%	85,573.10	1.38%						
November	0.00	0.00	0.0%	0.00	0.0%	71,067.78	100.00%	68,507.04	(3.60%)	75,364.90	10.01%	79,218.20	5.11%						
December	0.00	0.00	0.0%	0.00	0.0%	69,653.21	100.00%	75,729.46	8.72%	78,500.91	3.66%	82,514.55	5.11%						
January	0.00	0.00	0.0%	0.00	0.0%	67,163.99	100.00%	67,810.33	0.96%	72,880.81	7.48%	76,607.11	5.11%						
February	0.00	0.00	0.0%	0.00	0.0%	64,206.85	100.00%	63,868.76	(0.53%)	69,155.78	8.28%	72,691.62	5.11%						
March	0.00	0.00	0.0%	0.00	0.0%	70,184.22	100.00%	76,349.16	8.78%	79,122.25	3.63%	83,167.66	5.11%						
April	0.00	0.00	0.0%	0.00	0.0%	62,173.22	100.00%	55,334.31	(11.00%)	63,449.43	14.67%	66,693.51	5.11%						
	0.00	0.00	0.0%	0.00	0.0%	828,471.77	100.00%	869,215.20	4.92%	916,284.00	5.42%	963,552.81	5.16%						
Annual Budget	0.00	0.00	0.0%	0.00	0.0%	890,175.00	100.00%	860,000.00	(3.39%)	942,092.00	9.55%	963,552.81	2.28%						

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 06/07			FY 07/08			FY 08/09			FY 09/10			FY 10/11			Estimated FY 11/12		Budget FY 12/13	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
May	0.00	0.00	0.0%	0.00	0.0%	49,779.05	100.00%	60,676.02	21.89%	68,948.86	13.63%	62,690.76	(9.08%)						
June	0.00	0.00	0.0%	0.00	0.0%	120,149.44	100.00%	129,325.74	7.64%	139,451.20	7.83%	141,594.13	1.54%						
July	0.00	0.00	0.0%	0.00	0.0%	191,913.20	100.00%	212,971.06	10.97%	218,879.69	2.77%	229,799.35	4.99%						
August	0.00	0.00	0.0%	0.00	0.0%	268,527.14	100.00%	291,678.20	8.62%	310,662.94	6.51%	317,954.63	2.35%						
September	0.00	0.00	0.0%	0.00	0.0%	351,018.67	100.00%	383,848.44	9.35%	393,400.23	2.49%	417,087.06	6.02%						
October	0.00	0.00	0.0%	0.00	0.0%	424,022.50	100.00%	461,616.14	8.87%	477,809.91	3.51%	502,660.16	5.20%						
November	0.00	0.00	0.0%	0.00	0.0%	495,090.28	100.00%	530,123.18	7.08%	553,174.81	4.35%	581,878.36	5.19%						
December	0.00	0.00	0.0%	0.00	0.0%	564,743.49	100.00%	605,852.64	7.28%	631,675.72	4.26%	664,392.92	5.18%						
January	0.00	0.00	0.0%	0.00	0.0%	631,907.48	100.00%	673,662.97	6.61%	704,556.54	4.59%	741,000.02	5.17%						
February	0.00	0.00	0.0%	0.00	0.0%	696,114.33	100.00%	737,531.73	5.95%	773,712.32	4.91%	813,691.64	5.17%						
March	0.00	0.00	0.0%	0.00	0.0%	766,298.55	100.00%	813,880.89	6.21%	852,834.57	4.79%	896,859.30	5.16%						
April	0.00	0.00	0.0%	0.00	0.0%	828,471.77	100.00%	869,215.20	4.92%	916,284.00	5.42%	963,552.81	5.16%						

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Percent Monthly		Cumulative Percent	
				Monthly FY 2011/12 Budget to Actual Diff.	Percent Monthly Budget to Actual Diff.	Cumulative FY 2011/12 Budget to Actual Diff.	Cumulative Percent Budget to Actual Diff.
May	60,505.11	60,505.11	68,948.86	8,443.75	13.96%	8,443.75	13.96%
June	76,152.47	136,657.58	70,502.34	(5,650.13)	(7.42%)	2,793.62	2.04%
July	85,130.03	221,787.61	79,428.49	(5,701.54)	(6.70%)	(2,907.92)	(1.31%)
August	85,081.82	306,869.43	91,783.25	6,701.43	7.88%	3,793.51	1.24%
September	95,676.27	402,545.70	82,737.29	(12,938.98)	(13.52%)	(9,145.47)	(2.27%)
October	82,589.67	485,135.37	84,409.68	1,820.01	2.20%	(7,325.46)	(1.51%)
November	76,456.33	561,591.71	75,364.90	(1,091.43)	(1.43%)	(8,416.89)	(1.50%)
December	79,637.76	641,229.46	78,500.91	(1,136.85)	(1.43%)	(9,553.74)	(1.49%)
January	76,621.06	717,850.52	72,880.81	(3,740.25)	(4.88%)	(13,293.99)	(1.85%)
February	73,247.54	791,098.06	69,155.78	(4,091.76)	(5.59%)	(17,385.74)	(2.20%)
March	80,066.56	871,164.62	79,122.25	(944.31)	(1.18%)	(18,330.05)	(2.10%)
April	70,927.38	942,092.00	63,449.43	(7,477.95)	(10.54%)	(25,808.00)	(2.74%)
	942,092.00		916,284.00	(25,808.00)			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	\$942,092.00
2011/12 trends from budget	-1.51% Oct
Estimated Revenue	927,867
Prior year actual	\$869,215.20
2011/12 trends from PY act.	3.51% Oct
Estimated Revenue	\$899,708
Estimated Revenue	\$916,284 Ave. of four
Budget 2012/13:	
Estimated Revenue 2011/12	\$916,284.19
Estimated Increase	5.16%
Budget Amount	\$963,553
Current Rate	\$2.52
Estimate rate 05/01/11	\$2.65 5.16%

Fiscal Year	Ave. Consumption
2009	382,203,395
2010	358,217,000
2011	356,293,000
Average	365,571,132
Usage Rate Estimate	2.52 \$921,239
Fiscal Year	% Collected By Dec.
2010	51.18%
2011	53.11%
Estimated 2011	52.14%
Estimated 2011	\$916,323

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

SEWER FEES

WATER/SEWER FUND: 50-05-56-55631

Recorded Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00		0.00	0.0%	0.00	0.0%	75,847.34	100.00%	87,443.76	15.29%	93,689.05	7.14%	84,832.91	(9.45%)
June	0.00		0.00	0.0%	0.00	0.0%	98,148.40	100.00%	90,451.45	(7.84%)	91,697.98	1.38%	97,981.30	6.85%
July	0.00		0.00	0.0%	0.00	0.0%	93,418.67	100.00%	98,937.02	5.91%	97,957.14	(0.99%)	99,932.53	2.02%
August	0.00		0.00	0.0%	0.00	0.0%	88,178.54	100.00%	93,499.94	6.03%	94,682.50	1.26%	94,385.52	(0.31%)
September	0.00		0.00	0.0%	0.00	0.0%	93,827.01	100.00%	105,262.60	12.19%	88,102.90	(16.30%)	103,430.94	17.40%
October	0.00		0.00	0.0%	0.00	0.0%	94,023.12	100.00%	92,779.62	(1.32%)	99,928.70	7.71%	97,047.67	(2.88%)
November	0.00		0.00	0.0%	0.00	0.0%	94,021.64	100.00%	87,846.73	(6.57%)	93,579.49	6.53%	94,484.17	0.97%
December	0.00		0.00	0.0%	0.00	0.0%	96,932.99	100.00%	101,212.15	4.41%	101,954.63	0.73%	102,940.27	0.97%
January	0.00		0.00	0.0%	0.00	0.0%	94,695.65	100.00%	93,346.10	(1.43%)	96,755.98	3.65%	97,691.36	0.97%
February	0.00		0.00	0.0%	0.00	0.0%	91,063.52	100.00%	88,421.92	(2.90%)	92,353.37	4.45%	93,246.19	0.97%
March	0.00		0.00	0.0%	0.00	0.0%	97,806.06	100.00%	103,796.86	6.13%	103,733.81	(0.06%)	104,736.65	0.97%
April	0.00		0.00	0.0%	0.00	0.0%	90,535.28	100.00%	76,169.84	(15.87%)	85,777.32	12.61%	86,606.56	0.97%
	0.00		0.00	0.0%	0.00	0.0%	1,108,498.22	100.00%	1,119,167.99	0.96%	1,140,212.87	1.88%	1,157,316.06	1.50%
Annual Budget	0.00		0.00	0.0%	0.00	0.0%	1,160,000.00	100.00%	1,200,000.00	3.45%	1,165,777.00	(2.85%)	1,157,316.06	(0.73%)

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00		0.00	0.0%	0.00	0.0%	75,847.34	100.00%	87,443.76	15.29%	93,689.05	7.14%	84,832.91	(9.45%)
June	0.00		0.00	0.0%	0.00	0.0%	173,995.74	100.00%	177,895.21	2.24%	185,387.03	4.21%	182,814.21	(1.39%)
July	0.00		0.00	0.0%	0.00	0.0%	267,414.41	100.00%	276,832.23	3.52%	283,344.17	2.35%	282,746.75	(0.21%)
August	0.00		0.00	0.0%	0.00	0.0%	355,592.95	100.00%	370,332.17	4.14%	378,026.67	2.08%	377,132.26	(0.24%)
September	0.00		0.00	0.0%	0.00	0.0%	449,419.96	100.00%	475,594.77	5.82%	466,129.57	(1.99%)	480,563.20	3.10%
October	0.00		0.00	0.0%	0.00	0.0%	543,443.08	100.00%	568,374.39	4.59%	566,058.27	(0.41%)	577,610.87	2.04%
November	0.00		0.00	0.0%	0.00	0.0%	637,464.72	100.00%	656,221.12	2.94%	659,637.76	0.52%	672,095.04	1.89%
December	0.00		0.00	0.0%	0.00	0.0%	734,397.71	100.00%	757,433.27	3.14%	761,592.39	0.55%	775,035.30	1.77%
January	0.00		0.00	0.0%	0.00	0.0%	829,093.36	100.00%	850,779.37	2.62%	858,348.37	0.89%	872,726.66	1.68%
February	0.00		0.00	0.0%	0.00	0.0%	920,156.88	100.00%	939,201.29	2.07%	950,701.74	1.22%	965,972.85	1.61%
March	0.00		0.00	0.0%	0.00	0.0%	1,017,962.94	100.00%	1,042,998.15	2.46%	1,054,435.55	1.10%	1,070,709.50	1.54%
April	0.00		0.00	0.0%	0.00	0.0%	1,108,498.22	100.00%	1,119,167.99	0.96%	1,140,212.87	1.88%	1,157,316.06	1.50%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Percent Monthly		Cumulative Percent	
				Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.
May	84,128.79	84,128.79	93,689.05	9,560.26	11.36%	9,560.26	11.36%
June	97,168.05	181,296.84	91,697.98	(5,470.07)	(5.63%)	4,090.19	2.26%
July	99,103.08	280,399.92	97,957.14	(1,145.94)	(1.16%)	2,944.25	1.05%
August	93,602.11	374,002.03	94,682.50	1,080.39	1.15%	4,024.64	1.08%
September	102,572.45	476,574.48	88,102.90	(14,469.55)	(14.11%)	(10,444.91)	(2.19%)
October	96,242.16	572,816.64	99,928.70	3,686.54	3.83%	(6,758.37)	(1.18%)
November	93,699.94	666,516.58	93,579.49	(120.44)	(0.13%)	(6,878.82)	(1.03%)
December	102,085.85	768,602.43	101,954.63	(131.22)	(0.13%)	(7,010.04)	(0.91%)
January	100,536.27	869,138.71	96,755.98	(3,780.30)	(3.76%)	(10,790.34)	(1.24%)
February	96,680.12	965,818.83	92,353.37	(4,326.75)	(4.48%)	(15,117.09)	(1.57%)
March	103,838.53	1,069,657.36	103,733.81	(104.71)	(0.10%)	(15,221.80)	(1.42%)
April	96,119.64	1,165,777.00	85,777.32	(10,342.32)	(10.76%)	(25,564.13)	(2.19%)
	1,165,777.00		1,140,212.87	(25,564.13)			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	\$1,165,777.00
2011/12 trends from budget	-1.18% Oct
Estimated Revenue	1,152,023
Prior year actual	\$1,119,167.99
2011/12 trends from PY act.	-0.41% Oct
Estimated Revenue	\$1,114,607
Estimated Revenue	\$1,140,213 Ave. of four
Budget 2012/13	
Estimated Revenue 2011/12	\$1,140,212.87
Estimated Increase	1.50%
Budget Amount	\$1,157,316

Fiscal Year	Ave. Consumption
2009	347,309,000
2010	323,423,000
2011	320,684,000
Average	330,472,000
Usage Rate	3.51
Estimate 2011	\$1,159,957
Fiscal Year	% Collected By Dec.
2009	49.03%
2010	50.79%
Estimated 2011	49.91%
Estimated 2011	\$1,134,265

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

RAIL ROAD PARKING LOT REVENUE

PARKING LOT FUND: 51-05-56-55625

Collection Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	9,372.59		9,945.46	6.11%	9,454.35	(4.94%)	7,947.32	(15.94%)	5,760.69	(27.51%)	6,651.97	15.47%	7,534.64	13.27%
June	10,108.31		8,868.79	(12.26%)	9,851.24	11.08%	8,946.82	(9.18%)	9,689.64	8.30%	10,983.78	13.36%	8,418.71	(23.35%)
July	12,539.87		13,343.81	6.41%	11,766.76	(11.82%)	9,768.43	(16.98%)	9,768.43	7.16%	10,467.52	7.16%	10,267.16	10.35%
August	9,508.56		9,206.50	(3.18%)	9,115.33	(0.99%)	9,250.94	1.49%	8,009.17	(13.42%)	7,437.79	(7.13%)	7,997.58	7.53%
September	8,194.49		9,091.15	10.94%	10,113.55	11.25%	12,329.15	21.91%	11,155.52	(9.52%)	10,922.49	(2.09%)	9,025.14	(17.37%)
October	14,861.67		13,109.97	(11.79%)	11,406.69	(12.99%)	10,945.69	(4.04%)	9,866.21	(9.86%)	7,211.80	(26.90%)	10,675.78	48.03%
November	8,088.88		8,482.22	4.86%	8,793.55	3.67%	7,296.56	(17.02%)	5,497.57	(24.66%)	6,527.28	18.73%	6,768.12	3.69%
December	9,292.79		9,309.91	0.18%	8,433.50	(9.41%)	9,478.59	12.39%	9,369.24	(1.15%)	7,848.73	(16.23%)	8,138.33	3.69%
January	10,588.97		12,673.45	19.69%	9,407.11	(25.77%)	10,326.00	9.77%	8,899.52	(13.81%)	8,876.95	(0.25%)	9,204.49	3.69%
February	7,324.64		10,482.78	43.12%	8,264.07	(21.17%)	6,534.34	(20.93%)	5,652.29	(13.50%)	6,544.27	15.78%	6,785.74	3.69%
March	11,786.24		14,318.89	21.49%	9,380.91	(34.49%)	12,170.04	29.73%	10,978.86	(9.79%)	10,029.85	(8.64%)	10,399.92	3.69%
April	11,944.19		15,424.86	29.14%	8,605.56	(44.21%)	10,181.02	18.31%	9,008.93	(11.51%)	9,436.22	4.74%	9,784.39	3.69%
	<u>123,611.20</u>		<u>134,257.79</u>	<u>8.61%</u>	<u>114,592.62</u>	<u>(14.65%)</u>	<u>115,174.90</u>	<u>0.51%</u>	<u>104,355.16</u>	<u>(9.39%)</u>	<u>101,775.30</u>	<u>(2.47%)</u>	<u>105,000.00</u>	<u>3.17%</u>
Annual Budget	<u>115,000.00</u>		<u>128,000.00</u>	<u>11.30%</u>	<u>125,000.00</u>	<u>(2.34%)</u>	<u>125,000.00</u>	<u>0.00%</u>	<u>120,000.00</u>	<u>(4.00%)</u>	<u>108,000.00</u>	<u>(10.00%)</u>	<u>105,000.00</u>	<u>(2.78%)</u>

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11		Estimated FY 11/12		Budget FY 12/13	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	9,372.59		9,945.46	6.11%	9,454.35	(4.94%)	7,947.32	(15.94%)	5,760.69	(27.51%)	6,651.97	15.47%	7,534.64	13.27%
June	19,480.90		18,814.25	(3.42%)	19,305.59	2.61%	16,894.14	(12.49%)	15,450.33	(8.55%)	17,635.75	14.14%	15,953.34	(9.54%)
July	32,020.77		32,158.06	0.43%	31,072.55	(3.38%)	26,662.57	(14.19%)	25,917.85	(2.79%)	26,939.93	3.94%	26,220.50	(2.67%)
August	41,529.33		41,364.56	(0.40%)	40,187.68	(2.85%)	35,913.51	(10.64%)	33,927.02	(5.53%)	34,377.72	1.33%	34,218.08	(0.46%)
September	49,723.82		50,455.71	1.47%	50,301.23	(0.31%)	48,242.66	(4.09%)	45,082.54	(6.55%)	45,300.21	0.48%	43,243.22	(4.54%)
October	64,585.49		63,565.68	(1.58%)	61,707.92	(2.92%)	59,188.35	(4.08%)	54,948.75	(7.16%)	52,512.01	(4.43%)	53,919.00	2.68%
November	72,674.37		72,047.90	(0.86%)	70,501.47	(2.15%)	66,484.91	(5.70%)	60,446.32	(9.08%)	59,039.29	(2.33%)	60,687.12	2.79%
December	81,967.16		81,357.81	(0.74%)	78,934.97	(2.98%)	75,963.50	(3.76%)	69,815.56	(8.09%)	66,888.02	(4.19%)	68,825.45	2.90%
January	92,556.13		94,031.26	1.59%	88,342.08	(6.05%)	86,289.50	(2.32%)	78,715.08	(8.78%)	75,764.97	(3.75%)	78,029.94	2.99%
February	99,880.77		104,514.04	4.64%	96,606.15	(7.57%)	92,823.84	(3.92%)	84,367.37	(9.11%)	82,309.24	(2.14%)	84,815.68	3.05%
March	111,667.01		118,832.93	6.42%	105,987.06	(10.81%)	104,993.88	(0.94%)	95,346.23	(9.19%)	92,339.09	(3.15%)	95,215.61	3.12%
April	123,611.20		134,257.79	8.61%	114,592.62	(14.65%)	115,174.90	0.51%	104,355.16	(9.39%)	101,775.30	(2.47%)	105,000.00	3.17%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2011/12 Budget	Cumulative FY 2011/12 Budget	Monthly FY 2011/12 Actual	Monthly FY 2011/12 Budget to Actual Diff.	Percent Monthly FY 2011/12 Budget to Actual Diff.	Cumulative FY 2011/12 Budget to Actual Diff.	Cumulative Percent FY 2011/12 Budget to Actual Diff.
June	8,208.27	16,321.69	10,983.78	2,775.51	33.81%	1,314.06	8.05%
July	10,347.99	26,669.69	9,304.18	(1,043.81)	(10.09%)	270.24	1.01%
August	8,180.36	34,850.05	7,437.79	(742.57)	(9.08%)	(472.33)	(1.36%)
September	9,355.55	44,205.60	10,922.49	1,566.94	16.75%	1,094.61	2.48%
October	10,521.06	54,726.66	7,211.80	(3,309.26)	(31.45%)	(2,214.65)	(4.05%)
November	7,290.18	62,016.85	6,527.28	(762.90)	(10.46%)	(2,977.56)	(4.80%)
December	8,076.30	70,093.14	7,848.73	(227.57)	(2.82%)	(3,205.12)	(4.57%)
January	9,614.46	79,707.61	8,876.95	(737.52)	(7.67%)	(3,942.64)	(4.95%)
February	7,500.49	87,208.10	6,544.27	(956.22)	(12.75%)	(4,898.86)	(5.62%)
March	10,641.96	97,850.06	10,029.85	(612.11)	(5.75%)	(5,510.97)	(5.63%)
April	10,149.94	108,000.00	9,436.22	(713.72)	(7.03%)	(6,224.70)	(5.76%)
	<u>108,000.00</u>		<u>101,775.30</u>	<u>(6,224.70)</u>			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	108,000.00
2011/12 trends from budget	-4.05% Oct.
Estimated Revenue	<u>\$103,629.51</u>
Prior year actual	\$104,355.16
2011/12 trends from FY act.	-4.43% Oct.
Estimated Revenue	<u>\$99,727.46</u>
Estimated Revenue	<u>\$101,775.30</u> Ave. of three
Budget 2012/13:	
Estimated Revenue 2011/12	\$101,775.30
Estimated Increase	2.50%
Budget Amount	<u>\$104,320</u>
Use	<u>\$105,000</u>

Fiscal Year	% Collected as of Oct.
FY 06/07	52.25%
FY 07/08	47.35%
FY 08/09	53.85%
FY 09/10	51.39%
FY 10/11	52.66%
Average	51.50%
FY 11/12 Estimate	<u>\$101,969</u>

# **Capital Improvements Program**

This section includes the detail capital project requests for each department that are included in the 2012/13 budget.

**VILLAGE OF ROUND LAKE  
CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEAR 2012/13 REQUESTS**

Project	Account No.	Department Requesting	Budget 2012/13
<b><u>General Fund (01)</u></b>			
<b>Public Works</b>			
Hydraulic Truck Conveyor	01-60-80-88001	Public Works	\$9,500
Ice Pre-Wet System	01-60-80-88001	Public Works	\$4,000
Front end loader for loading bulk items	01-60-80-88004	Public Works	\$22,500
Asphalt Hot Box	01-60-80-88024	Public Works	\$7,000
Wing Plow Camera System	01-60-80-88024	Public Works	\$1,500
<b>Total General Fund (01)</b>			<b>\$44,500</b>
<b><u>Motor Fuel Tax Fund (10)</u></b>			
Crack Sealing Program	10-60-74-77436	Public Works	\$50,000
Beacon Road Extension	10-60-83-88301	Engineering	\$94,600
Hart Road Reconstruction	10-60-83-88301	Engineering	\$159,000
Lakewood Terrace Watermain & Road Impr.	10-60-83-88301	Engineering	\$277,200
Nippersink Road West Improv. - School Dr. to west Village limits	10-60-83-88301	Engineering	\$45,100
Nippersink Road West Improv. - School Dr. to Elementary School entrance	10-60-83-88301	Engineering	\$45,210
Nippersink Road at Valley Lakes	10-60-83-88301	Engineering	\$151,600
<b>Total Motor Fuel Tax Fund (10)</b>			<b>\$822,710</b>
<b><u>Capital Projects Fund (35)</u></b>			
Wildspring Road Project	35-20-73-77307	Engineering	\$6,000
Beacon Road Extension	35-20-73-77307	Engineering	\$24,000
Nippersink Road West Improv. - School Dr. to west Village limits	35-20-73-77307	Engineering	\$2,050
Nippersink Road West Improv. - School Dr. to Elementary School entrance	35-20-73-77307	Engineering	\$2,055
Nippersink Road at Valley Lakes	35-20-73-77307	Engineering	\$8,400
Long Lake Road West Improvements	35-20-73-77307	Engineering	\$15,000
Sunset Drive (North) Improvements	35-20-73-77307	Engineering	\$46,000
Sunset Drive (South) Improvements	35-20-73-77307	Engineering	\$19,000
MacGillis Bridge Improvements	35-20-73-77307	Engineering	\$80,000
Wildspring Road Project	35-20-83-88301	Engineering	\$45,000
Fee-in-lieu of Stormwater Detention	35-20-86-88801	Engineering	\$45,000
Downtown Development	35-20-88-88801	Administration	\$70,000
<b>Total Capital Projects Fund (35)</b>			<b>\$362,505</b>
<b><u>Water / Sewer Fund (50)</u></b>			
Valve operator	50-60-80-88001	Public Works	\$18,000
Box Van	50-60-80-88004	Public Works	\$40,000
Front end loader for loading bulk items	50-60-80-88004	Public Works	\$22,500
Cleaning Wilson Rd Water Tower	50-60-81-88101	Public Works	\$18,000
Washington Street Sanitary Sewer Lining	50-60-81-88101	Public Works	\$75,000
Back-up Well	50-60-81-88101	Engineering	\$132,000
Lakewood Terrace Watermain & Road Impr.	50-60-81-88101	Engineering	\$143,000
Park Road Water Main Improvements	50-60-81-88101	Engineering	\$528,000
Squaw Creek Stabilization at Cedar Lake Road	50-60-81-88101	Engineering	\$12,800
STAG lining project	50-60-81-88101	Engineering	\$72,000
Washington Street Main Improvements	50-60-81-88101	Engineering	\$60,800
<b>Total Water / Sewer Fund (50)</b>			<b>\$1,122,100</b>
<b><u>Vehicle Replacement Fund (60)</u></b>			
Community Service Vehicle	60-40-80-88004	Police	\$13,000
Police Vehicles	60-40-80-88004	Police	\$69,000
Community Service Vehicle Equipment	60-40-80-88024	Police	\$3,500
Police Vehicles Equipment	60-40-80-88024	Police	\$18,600
<b>Total Vehicle Replacement Fund (60)</b>			<b>\$104,100</b>
<b><u>Technology Replacement Fund (61)</u></b>			
Replace Village Computers	61-40-91-99117	Administration	\$12,736
Replace Village Computers	61-60-91-99117	Administration	\$2,316
<b>Total Technology Replacement Fund (61)</b>			<b>\$15,052</b>
<b>Grand Total</b>			<b>\$2,470,967</b>

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** M. Huber

**Title:** Hydraulic Truck Conveyor

**FYE:** 2013

**Project Description/** conveyor for various applications including stone adjacent to pavement, dirt, or other bulk items

**Capital Request:**

**Anticipated Benefits:** -

**Existing Condition:** -

**Fiscal Year End Needed:** 2013

**Lead Time in months:**

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
01-60-80-88001	Conveyor	\$9,500	\$0		\$0	\$0	\$0	\$9,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500

**Fund(s) Supporting Cost:** General Fund

**Funding Sources:** General Fund Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** M. Huber

**Title:** Ice Pre-Wet System

**FYE:** 2013

**Project Description/** Pumps, valves, and tanks for salt prewet system

**Capital Request:**

**Anticipated Benefits:** Prewet system will reduce salt used on roads and increase application on road surfaces where needed

**Existing Condition:**

**Fiscal Year End Needed:** 2015

**Lead Time in months:**

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
01-60-80-88001	Pre-Wet System	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-	<b>Total</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>

**Fund(s) Supporting Cost:** General Fund

**Funding Sources:** General Fund Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** M. Huber

**Title:** Loader

**FYE:** 2013

**Project Description/** Front end loader for loading bulk items. This is an addition to the Fleet.

**Capital Request:**

**Anticipated Benefits:** Front end loader for loading bulk items such as salt on trucks, moving dirt/stone/other bulk material, use for water main repair loading/unloading. Needed to reduce time loading salt on vehicles to improve snow and ice control efficiency as well as time spent on water main repair.

**Existing Condition:** None

**Fiscal Year End Needed:** 2013

**Lead Time in months:**

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
50-60-80-88004	Loader	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
01-60-80-88004	Loader	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

**Fund(s) Supporting Cost:** Water/Sewer and General Funds

**Funding Sources:** Water/Sewer & General Fund Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** M. Huber

**Title:** Asphalt Hot Box

**FYE:** 2013

**Project Description/** trailer mounted equipment to heat cold patch and keep asphalt hot

**Capital Request:**

**Anticipated Benefits:** Keeps asphalt and cold patch warm during transport and when conducting work such as patching or striping areas which will result in less loss and repairs that will last longer

**Existing Condition:** none

**Fiscal Year End Needed:** 2013

**Lead Time in months:**

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2018	Total
		2013	2014	2015	2016	2017		
01-60-80-88024	Hot Box	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000

**Fund(s) Supporting Cost:** General Fund

**Funding Sources:** General Fund Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** M. Huber

**Title:** Wing Plow Camera System

**FYE:** 2013

**Project Description/** Camera system for wing plow

**Capital Request:**

**Anticipated Benefits:** Needed to observe for safety and proper operation

**Existing Condition:**

**Fiscal Year End Needed:** 2013

**Lead Time in months:** 4 mos.

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
01-60-80-88024	Camera	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500

**Fund(s) Supporting Cost:** General Fund

**Funding Sources:** General Fund Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**

(personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** M. Huber

**Title:** Crack Sealing Program

**FYE:** 2013

**Project Description/** Annual program to fill cracks in asphalt pavement in various locations throughout the Village as indicated in the  
**Capital Request:** Pavement Management Report. The current plan is to protect the newest roads first and work back toward the older roads as far as the budget will allow each year.

**Anticipated Benefits:** Prolonged life of Village owned roads.

**Existing Condition:** -

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 4 mos.      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
10-60-74-77436	Crack Sealing	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

**Fund(s) Supporting Cost:** Motor Fuel Tax Fund

**Funding Sources:** MFT Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Erika Frable, P.E.

**Title:** Beacon Road Extension

**FYE:** 2013

**Project Description/** Construct stub road from Madrona Village Unit 1 to future Cedar Lake Road. Lake County began construction on the  
**Capital Request:** Cedar Lake Road extension from Townline Road to Route 120 in 2011 and expects to be complete by Fall of 2012.  
 The stub road is included in LCDOT's contract for the Cedar Lake Road extension.

**Anticipated Benefits:** Provide access to Cedar Lake Road and better traffic flow in this area.

**Existing Condition:** No stub to Cedar Lake Road Stage 2 exists. Cedar Lake Road Stage 2 does not exist.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
35-20-73-77307	Design	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
-	Fund subtotal	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86,000
10-60-83-88301	Const. Eng.	\$8,600	\$0	\$0	\$0	\$0	\$0	\$8,600
-	Fund subtotal	\$94,600	\$0	\$0	\$0	\$0	\$0	\$94,600
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$118,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,600</b>

**Fund(s) Supporting Cost:** MFT Tax & Capital Projects Funds  
**Funding Sources:** MFT Tax & Capital Projects Fund Revenues  
**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** An IGA with LCDOT indicates that Lake County will invoice the Village no sooner than June 1, 2012 an amount (personnel, equipment, estimated to be \$112,318.51 for the stub road. Lake County will invoice the Village upon completion of the subscriptions, utilities, construction for the remaining estimated cost of \$5,911.50 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Public Works

**Requested By:** Erika Frable, P.E.

**Title:** 2009/2010 Hart Road Reconstruction

**FYE:** 2013

**Project Description/** Reconstruction and widening to three lanes of Hart Road from Route 134 to Cedar Lake Road. Listed as a Lake County **Capital Request:** Council of Mayors Multi-Year B STP Program occurring Year 2014 or later. \$539,000 federal funds listed. (70% of \$770,000 currently listed) Upon performing Phase 1 Engineering, the Village can request more funding up to 70% of updated estimate of construction.

**Anticipated Benefits:** Bring roads that have fallen to fair or poor condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 0 mos.      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
10-60-83-88301	Phase 1 Eng.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Phase 2 Eng.	\$159,000	\$0	\$0	\$0	\$0	\$0	\$159,000
10-60-83-88301	Village share/Const.	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
10-60-83-88301	Phase 3 Eng. (Const.)	\$0	\$260,400	\$0	\$0	\$0	\$0	\$260,400
-	Fund subtotal	\$159,000	\$1,010,400	\$0	\$0	\$0	\$0	\$1,169,400
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$159,000</b>	<b>\$1,010,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,169,400</b>

**Fund(s) Supporting Cost:** Motor Fuel Tax Fund

**Funding Sources:** Motor Fuel Tax Revenues

**Other Revenue Source(s):** Lake County Council of Mayors funding at 70% of construction

**Estimated Reimbursement Revenues :** \$182,280

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Lake County Council of Mayors STP Program will pay for construction & request 30% reimbursement from Village. (personnel, equipment, Village will pay cost of const. eng. and request 70% reimbursement from STP Program. Total cost of const. is subscriptions, utilities, estimated at \$2.5 million. and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Erika Frable, P.E.

**Title:** 2012-2013 CDBG/MFT/Water/Sewer - Lakewood Terrace Water Main & Road Improvements

**FYE:** 2013

**Project Description/** Repair & reconstruction of Lakewood Terrace with curb & gutter and storm sewer from Cedar Crest south 600 feet  
**Capital Request:** with replacement of approximately 600 linear feet of water main. Village received 2011 CDBG funding in the amount of approximately \$78,234.

**Anticipated Benefits:** Bring roads that have fallen to fair or poor condition up to good or new condition and improve water quality, improve fire flows, and improve reliability of water main.

**Existing Condition:** Village roads continue to deteriorate over time and existing water main are both undersized for fire flow and in poor condition due to age.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
35-20-73-77307	Design Eng.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
50-60-81-88101	Design Eng.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Construction	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
50-60-81-88101	Const. Eng.	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000
-	<b>Fund subtotal</b>	<b>\$143,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,000</b>
10-60-83-88301	Construction	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252,000
10-60-83-88301	Const. Eng.	\$25,200	\$0	\$0	\$0	\$0	\$0	\$25,200
-	<b>Fund subtotal</b>	<b>\$277,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,200</b>
	<b>Total</b>	<b>\$420,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,200</b>

**Fund(s) Supporting Cost:** CIP, Motor Fuel Tax, and Water/Sewer Funds

**Funding Sources:** CIP, Motor Fuel Tax, and Water/Sewer Revenues

**Other Revenue Source(s):** \$78,234 from CDBG funds to pay for road & storm sewer work.

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Design engineering of \$55,550 budgeted in FY 2011-2012 and planned to be spent in this FY, with \$32,100 from (personnel, equipment, Acct. 32.20.7377307 and \$23,450 from Acct. 50.60.81.88101. Design engineering will be used for 2012-2013 and subscriptions, utilities, 2013-2014 Lakewood Terrace projects with the two projects being bid out separately in two different fiscal years. and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Erika Frable, P.E.

**Title:** Nippersink Road West Improvements - School Drive to west Village limits

**FYE:** 2013

**Project Description/ Capital Request:** Pulverization of portion of Nippersink Road from School Drive to west Village limits. Existing road is rural. No storm sewer or curb & gutter planned for this project.

**Anticipated Benefits:** Bring roads that have fallen to fair or poor condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	2013	Total Project Costs					Total
			2014	2015	2016	2017	2018	
35-20-73-77307	Design Eng.	\$2,050	\$0	\$0	\$0	\$0	\$0	\$2,050
-	Fund subtotal	\$2,050	\$0	\$0	\$0	\$0	\$0	\$2,050
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$41,000	\$0	\$0	\$0	\$0	\$0	\$41,000
10-60-83-88301	Const. Eng.	\$4,100	\$0	\$0	\$0	\$0	\$0	\$4,100
-	Fund subtotal	\$45,100	\$0	\$0	\$0	\$0	\$0	\$45,100
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$47,150	\$0	\$0	\$0	\$0	\$0	\$47,150

**Fund(s) Supporting Cost:** CIP & Motor Fuel Tax Funds

**Funding Sources:** CIP & Motor Fuel Tax Funds

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** -  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Erika Frable, P.E.

**Title:** Nippersink Road East Improvements - School Drive to Elementary School entrance

**FYE:** 2013

**Project Description/** Full depth HMA surface removal & replaceent of portion of Nippersink Road from School Drive to Elementary School  
**Capital Request:** entrance.

**Anticipated Benefits:** Bring roads that have fallen to fair or poor condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
35-20-73-77307	Design Eng.	\$2,055	\$0	\$0	\$0	\$0	\$0	\$2,055
-	Fund subtotal	\$2,055	\$0	\$0	\$0	\$0	\$0	\$2,055
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$41,100	\$0	\$0	\$0	\$0	\$0	\$41,100
10-60-83-88301	Const. Eng.	\$4,110	\$0	\$0	\$0	\$0	\$0	\$4,110
-	Fund subtotal	\$45,210	\$0	\$0	\$0	\$0	\$0	\$45,210
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$47,265	\$0	\$0	\$0	\$0	\$0	\$47,265

**Fund(s) Supporting Cost:** CIP & Motor Fuel Tax Funds

**Funding Sources:** CIP & Motor Fuel Tax Funds

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:**

**Identify Annual Costs:** Can not pulverize this section because there is curb & gutter on the north side of Nippersink on this stretch.  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Erika Frable, P.E.

**Title:** Nippersink Road at Valley Lakes

**FYE:** 2013

**Project Description/** Nippersink Road at Valley Lakes Blvd. 1300' long and consists of approximately 4,530 square

**Capital Request:** yards of milling and resurfacing.

**Anticipated Benefits:** Bring roads that have fallen to fair or poor condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
35-20-73-77307	Design Eng.	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400
-	Fund subtotal	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000
10-60-83-88301	Const. Eng.	\$8,600	\$0	\$0	\$0	\$0	\$0	\$8,600
-	Fund subtotal	\$151,600	\$0	\$0	\$0	\$0	\$0	\$151,600
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000

**Fund(s) Supporting Cost:** CIP & Motor Fuel Tax Funds

**Funding Sources:** CIP & Motor Fuel Tax Funds

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** -  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Public Works

**Requested By:** Erika Frable, P.E.

**Title:** Wildspring Road Project

**FYE:** 2013

**Project Description/** Repair of Wildspring intersections from Townline Road to Route 120 with grind and overlay.

**Capital Request:**

**Anticipated Benefits:** Bring roads that have fallen to fair condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time and should be repaired prior to deteriorating to a more expensive pavement strategy remedy.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos.      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
35-20-73-77307	Design Eng.	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
35-20-83-88301	Construction	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
35-20-73-77307	Const. Eng.	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
-	Fund subtotal	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

**Fund(s) Supporting Cost:** CIP

**Funding Sources:** CIP

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:**

**Identify Annual Costs:** If the Village chooses to fund this construction improvement utilizing MFT funds, design engineering will be \$3,000 (personnel, equipment, and construction engineering will be \$5,000. subscriptions, utilities, and other items.)

**Project Number:**

**Capital Project/Acquisition Request**

**Department:** Engineering/Village

**Requested By:** Erika Frable, P.E.

**Title:** Long Lake Road West Improvements

**FYE:** 2013

**Project Description/** Resurface with minor patching of Long Lake from Fairfield Road to ComEd ROW and full depth hot mix asphalt  
**Capital Request:** removal and resurface from ComEd ROW to Lotus Drive. The recommended strategy from Pavement Management Report is reconstruction of road. However the estimated cost of that would be about \$1.2 million.

**Anticipated Benefits:** Bring roads that have fallen to poor condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 48 mos      **Priority:** 2

Account Number	Description	2013	2014	<u>Total Project Costs</u>		2017	2018	Total
				2015	2016			
35-20-73-77307	Design Eng.	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
	<b>Fund subtotal</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
10-60-83-88301	Const. Eng.	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$15,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>

**Fund(s) Supporting Cost:** CIP and Motor Fuel Tax

**Funding Sources:** CIP and Motor Fuel Tax

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**

(personnel, equipment, subscriptions, utilities, Made request to LCCOM to make this an FAU route. If approved, the Village will be able to request federal and other items.) funding to fund this project.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Village

**Requested By:** Erika M. Frable, P.E.

**Title:** Sunset Drive (north) Improvements

**FYE:** 2013

**Project Description/** Full -depth hot mix asphalt surface removal and resurface of Sunset Drive from Panther Drive to Long Lake Drive.

**Capital Request:** This project will include some curb & gutter replacement.

**Anticipated Benefits:** Bring roads that have fallen to poor condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time and should be repaired prior to deteriorating to a more expensive pavement strategy remedy.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
35-20-73-77307	Phase 1 & 2 eng	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000
-	Fund subtotal	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-20-83-88301	Construction	\$0	\$452,000	\$0	\$0	\$0	\$0	\$452,000
35-20-83-88301	Const. Eng.	\$0	\$54,100	\$0	\$0	\$0	\$0	\$54,100
-	Fund subtotal	\$0	\$506,100	\$0	\$0	\$0	\$0	\$506,100
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$46,000</b>	<b>\$506,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,100</b>

**Fund(s) Supporting Cost:** CIP

**Funding Sources:** CIP

**Other Revenue Source(s):** Federal funding through Lake County Council of Mayors.

**Estimated Reimbursement Revenues :** \$354,270

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** LCCOM has this project in their 5-year Multi-B list. Upon the Village entering an agreement to begin Phase I (personnel, equipment, engineering, LCCOM will move it up into their STP program. At that time LCCOM will pay for construction & subscriptions, utilities, request 30% reimbursement from Village. Village will pay cost of const. eng. and request 70% reimbursement from and other items.) STP Program.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Village

**Requested By:** Erika M. Frable, P.E.

**Title:** Sunset Drive (south) Improvements

**FYE:** 2013

**Project Description/ Capital Request:** Full -depth hot mix asphalt surface removal and resurface of Sunset Drive from Hart Road to Panther Drive. This project will include some curb & gutter replacement.

**Anticipated Benefits:** Bring roads that have fallen to poor condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time and should be repaired prior to deteriorating to a more expensive pavement strategy remedy.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
35-20-73-77307	Phase 1 & 2 eng	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19,000
-	Fund subtotal	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-20-83-88301	Construction	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
35-20-83-88301	Const. Eng.	\$0	\$22,700	\$0	\$0	\$0	\$0	\$22,700
-	Fund subtotal	\$0	\$212,700	\$0	\$0	\$0	\$0	\$212,700
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$19,000</b>	<b>\$212,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,700</b>

**Fund(s) Supporting Cost:** CIP

**Funding Sources:** CIP

**Other Revenue Source(s):** Federal funding through Lake County Council of Mayors.

**Estimated Reimbursement Revenues :** \$148,890

**Other Resources Needs:** Municipal Staff ☐  
 Legal ☐  
 Engineering -  
 Other ☐

**Annual Operating Costs:** -

**Identify Annual Costs:** LCCOM has this project in their 5-year Multi-B list. Upon the Village entering an agreement to begin Phase 1 (personnel, equipment, engineering, LCCOM will move it up into their STP program. At that time LCCOM will pay for construction & subscriptions, utilities, request 30% reimbursement from Village. Village will pay cost of const. eng. and request 70% reimbursement from and other items.) STP Program. \$190,000 is full cost of construction, 70% paid for by LCCOM.

**Project Number:** -

**Capital Project/Acquisition Request**

Department: Engineering/Public Works

Requested By: Erika Frable, P.E.

Title: MacGillis Bridge Improvements

FYE: 2013

**Project Description/** Replacement of bridge is recommended due to condition of bridge. Included in cost is removal of existing structure, **Capital Request:** new bridge, and roadway costs, including approaches, sitework, streamwork, guardrail, etc...

**Anticipated Benefits:** Bring bridge and road approachment up to new condition and bridge to meet AASHTO loading requirements.

**Existing Condition:** Bridge is in need of replacement. Undermining of abutments have occurred on each bank. Longitudinal reinforcing steel is exposed almost entire length and concrete blocks at underside of deck are cracked and beginning to fall loose. At time of inspection there was a settlement issue at the southwest corner of bridge which extended under approach pavement. Since then, PW has filled in hole. With the info that we have on the structure, we evaluated the substructure for reuse using AASHTO guidelines and determined that the substructure is not suitable for reuse.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 6 mos      **Priority:** 3

Account Number	Description	<b>Total Project Costs</b>						Total
		2013	2014	2015	2016	2017	2018	
35-20-73-77307	Phase 1 Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-20-73-77307	Phase 2 Engineering	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
-	Fund subtotal	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Village share/Const.	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
10-60-83-88301	Const. Eng.	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
-	Fund subtotal	\$0	\$310,000	\$0	\$0	\$0	\$0	\$310,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$80,000</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>

**Fund(s) Supporting Cost:** CIP, & Motor Fuel Tax Funds

**Funding Sources:** CIP, & Motor Fuel Tax Funds

**Other Revenue Source(s):** Highway Bridge Program funding can pay up to 80% of the cost of design & construction engineering.

**Estimated Reimbursement Revenues :**      \$64,000.00      \$88,000.00

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Village has requested Highway Bridge Program (HBP) funding and it has been approved for Phase 1. HBP funding (personnel, equipment, subscriptions, utilities, FY 2013. Most of Phase 1 cost will be spent in FY 2012. Additionally, the HBP program may pay up to 80% of the and other items.) cost of Phase 2 engineering and construction. Engineering costs would need to be paid in full by the Village with 80% reimbursement coming from IDOT and construction costs would be paid thru IDOT at 80% with the Village responsible for the remaining.

The \$200,000 is the Village cost at a estimate of \$1,000,000 for construction.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Village

**Requested By:** Erika Frable, P.E.

**Title:** Fee-in-lieu of Stormwater Detention (Downtown Business District)

**FYE:** 2013

**Project Description/ Capital Request:** Develop and implement a fee-in-lieu program for the downtown business district to better utilize development area and provide for regional stormwater detention.

**Anticipated Benefits:** More flexibility for the Village and developers for use of development/redevelopment areas. Regional detention will function better than individual detention facilities.

**Existing Condition:** Each development within the downtown business district must comply with detention requirements, potentially resulting in many small, ineffective detention ponds.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 24 mos.      **Priority:** 1

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
35-20-88-88801	Preliminary Eng.	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
35-20-88-88801	Basin Pln, Pgrm Dev	\$0	\$153,400	\$0	\$0	\$0	\$0	\$153,400
35-20-88-88801	Convync Impvmts	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
35-20-88-88801	Det. Impvts	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
35-20-88-88801	Convync Impvmts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-20-88-88801	Det. Impvts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$45,000	\$153,400	\$350,000	\$350,000	\$0	\$0	\$898,400
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$45,000	\$153,400	\$350,000	\$350,000	\$0	\$0	\$898,400

**Fund(s) Supporting Cost:** Capital Projects Fund

**Funding Sources:** Capital Projects Fund Revenues

**Other Revenue Source(s):** Fee-in-lieu for regional detention/conveyance projects

**Other Resources Needs:** Municipal Staff -  
 Legal 40 hours (potentially land acquisition issues)  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** The costs included are rough estimates and will be updated upon the Planning Estimates portion of engineering being (personnel, equipment, completed subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** M. Huber

**Title:** Downtown Development

**FYE:** 2013

**Project Description/** Continued support for development of the downtown area.

**Capital Request:**

**Anticipated Benefits:** To develop the downtown area.

**Existing Condition:** The amount is for continued efforts to develop the downtown area. The budget amount is for consultant services.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** -      **Priority:** 1

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
35-20-88-88801	Consultant Services	\$70,000		\$0	\$0	\$0	\$0	\$70,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**Fund(s) Supporting Cost:** Capital Projects Fund  
**Funding Sources:** Capital Project Fund Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Contractor(s)

**Annual Operating Costs:** -

**Identify Annual Costs:** The \$70,000 represents a carryover from fiscal year 2011/12.  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** M. Huber

**Title:** Valve operator

**FYE:** 2013

**Project Description/** WACH valve operator for use on water system valves

**Capital Request:**

**Anticipated Benefits:**

**Existing Condition:**

**Fiscal Year End Needed:** 2013

**Lead Time in months:**

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
50-60-80-88001	Valve Operator	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000

**Fund(s) Supporting Cost:** Water/Sewer Fund

**Funding Sources:** Water/Sewer Fund Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** M. Huber

**Title:** Box Van

**FYE:** 2013

**Project Description/** Box Van for carrying water repair equipment and supplies. This is an addition to the fleet.

**Capital Request:**

**Anticipated Benefits:**

**Existing Condition:** None

**Fiscal Year End Needed:** 2013

**Lead Time in months:** 4 mos.

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
50-60-80-88004	Van	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

**Fund(s) Supporting Cost:** Water/Sewer Fund

**Funding Sources:** Water/Sewer Fund Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**

(personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -





**Capital Project/Acquisition Request**

**Department:** Engineering/Public Works

**Requested By:** Erika Frable, P.E.

**Title:** Back-up well

**FYE:** 2013

**Project Description/** Drill new back-up well to be added due to the abandoning of the well at Village Hall and considering abandoning well  
**Capital Request:** at BP. Project would include 3-4 test holes for location of new well, test well, construction of well, pumping equipment and a prefabricated wellhouse.

**Anticipated Benefits:** Replace back-up well that will be eliminated. The additional well will improve the time required in the event of the loss of the primary water supply.

**Existing Condition:** Use JAWA water as main source of water. Village has two back-up wells currently.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos.      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
50-60-81-88101	Design Eng.	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
50-60-81-88101	Test Holes & Well	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
50-60-81-88101	Well Construction	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
50-60-81-88101	Const. Eng.	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
50-60-81-88101	Design Eng.	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
50-60-81-88101	Pump Equip/house	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
50-60-81-88101	Const. Eng.	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
-	<b>Fund subtotal</b>	\$132,000	\$242,000	\$312,000	\$0	\$0	\$0	\$686,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$132,000	\$242,000	\$312,000	\$0	\$0	\$0	\$686,000

**Fund(s) Supporting Cost:** Water/Sewer Fund

**Funding Sources:** Water/Sewer Fund Operating Revenues

**Other Revenue Source(s):** BP contribution for replacement of existing well.

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** The FY '10-11 dollars budgeted have been carried over to next FY and subsequent year's expenditures pushed off as (personnel, equipment, well subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Public Works

**Requested By:** Erika Frable, P.E.

**Title:** Park Road Water Main Improvements

**FYE:** 2013

**Project Description/** Replacement of approximately 1,250 linear feet of 4-inch & 6-inch water main with 1,250 linear feet of 8-inch water  
**Capital Request:** main.

**Anticipated Benefits:** Improved water quality, improved fire flows and improved reliability of water main.

**Existing Condition:** The existing water main doesn't meet current standards and is in poor condition due to age.

**Fiscal Year End Needed:** 2012      **Lead Time in months:** 6 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2016	2017	Total
		2012	2013	2014	2015	2016			
50-60-81-88101	Design Eng.	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400
50-60-81-88101	Construction	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
50-60-81-88101	Const. Eng.	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
-	Fund subtotal	\$38,400	\$528,000	\$0	\$0	\$0	\$0	\$0	\$566,400
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$38,400</b>	<b>\$528,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$566,400</b>

**Fund(s) Supporting Cost:** Water/Sewer Fund

**Funding Sources:** Water/Sewer Fund Revenues

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:**

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Erika Frable, P.E.

**Title:** Squaw Creek Stabilization at Cedar Lake Road

**FYE:** 2013

**Project Description/** Banks of Squaw Creek are eroding at the bend east of the crossing at Cedar Lake Road in close proximity of the

**Capital Request:** Cedar Lake Road Lift Station. Stabilize the streambank to prevent further erosion to streambank and potential damage to lift station. It is anticipated that approximately 200 linear feet of the bank requires stabilization.

**Anticipated Benefits:** Stabilize the slope of the creek to stop the erosion and prevent potential damage to the lift station.

**Existing Condition:** Banks of Squaw Creek are eroding at the bend east of the crossing at Cedar Lake Road in close proximity of the Cedar Lake Road Lift Station.

**Fiscal Year End Needed:** 2013      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
50-60-81-88101	<b>Design</b>	\$12,800	\$0	\$0	\$0	\$0	\$0	\$12,800
-	<b>Fund subtotal</b>	\$12,800	\$0	\$0	\$0	\$0	\$0	\$12,800
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	<b>Construction</b>	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
50-60-81-88101	<b>Const. Eng.</b>	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000
-	<b>Fund subtotal</b>	\$0	\$176,000	\$0	\$0	\$0	\$0	\$176,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$12,800	\$176,000	\$0	\$0	\$0	\$0	\$188,800

**Fund(s) Supporting Cost:** Water/Sewer Fund

**Funding Sources:** Water/Sewer Fund Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -

Legal -

Engineering -

Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**

(personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -



**Capital Project/Acquisition Request**

**Department:** Engineering/Public Works

**Requested By:** Erika Frable, P.E.

**Title:** Washington Street Water Main Improvements

**FYE:** 2013

**Project Description/** Replacement of approximately 1,800 linear feet of 6-inch water main with 8-inch water main.

**Capital Request:**

**Anticipated Benefits:** Improved water quality, improved fire flows and improved reliability of water main.

**Existing Condition:** The existing water main is undersized for fire flows and in poor condition due to age. This project to be coordinated with LCDOT's plans to widen Washington Street to three lanes from Cedar Lake Road east to Hainesville Road. County has this project scheduled to be let in Spring 2013.

**Fiscal Year End Needed:** 2014      **Lead Time in months:** 24 mos      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
50-60-81-88101	Design Eng.	\$60,800	\$0	\$0	\$0	\$0	\$0	\$60,800
50-60-81-88101	Construction	\$0	\$760,000	\$0	\$0	\$0	\$0	\$760,000
50-60-81-88101	Const. Eng.	\$0	\$76,000	\$0	\$0	\$0	\$0	\$76,000
-	<b>Fund subtotal</b>	\$60,800	\$836,000	\$0	\$0	\$0	\$0	\$896,800
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$60,800	\$836,000	\$0	\$0	\$0	\$0	\$896,800

**Fund(s) Supporting Cost:** Water/Sewer Fund

**Funding Sources:** Water/Sewer Fund Revenues

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:**

**Identify Annual Costs:** Bumped up cost to better reflect expected cost, from being in Lake County ROW. LCDOT indicated that there is a (personnel, equipment, possibility that the Village can negotiate with LCDOT to only have to pay LCDOT 50% of the total contract for subscriptions, utilities, watermain at the time of letting in lieu of the 95% at the time of letting ~ with the remainder being paid to LCDOT and other items.) upon completion of construction.

**Project Number:**

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Community Service Vehicle

**FYE:** 2013

**Project Description/** Acquisition and deployment of one Community Service Officer light truck, which also includes vehicle equipment. The vehicle  
**Capital Request:** will replace the 1999 Jeep Cherokee that is currently in service.

**Anticipated Benefits:** The anticipated benefits of the purchase of a new vehicle for the police department Community Service Officer includes a reduction in maintenance costs associated with the 1999 Jeep Cherokee that will be near its workable service life after 15 years.

**Existing Condition:** The total cost for equipment reflects any new equipment that will have to be bought to outfit the model vehicle that replaces the Jeep Cherokee that will not change over, or that which is simply outdated or worn out. Installation is included, however if the Facility and Fleet Coordinator can install the equipment in 2014, that may reduce the overall cost estimate. The light Truck CSO vehicle will be used to replace the 1999 Jeep Cherokee CSO vehicle currently in service.

**Fiscal Year End Needed:** 2014      **Lead Time in months:** 3 mos.      **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
60-40-80-88024	Equipment	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$7,000
60-40-80-88004	Vehicles	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$26,000
	<b>Fund subtotal</b>	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$33,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$33,000

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Replacement funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -



**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** M. Huber

**Title:** Replace Village Computers

**FYE:** 2013

**Project Description/** Replace existing desktop systems and servers.

**Capital Request:**

**Anticipated Benefits:** Improved interoffice communication, calendar monitoring, email routing, gis implementation, etc. Keep up with IT changes to ensure efficiently operating computers.

**Existing Condition:**

**Fiscal Year End Needed:**

2013

**Lead Time in months:**

-

**Priority:**

2

Account Number	Description	<u>Total Project Costs</u>						Total
		2013	2014	2015	2016	2017	2018	
61-70-91-99117	Computers (5): Bldg	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
61-40-91-99117	Computers (2): PD	\$0	\$2,432	\$0	\$0	\$0	\$0	\$2,432
61-60-91-99117	Computers (1): PW	\$1,158	\$0	\$0	\$0	\$0	\$0	\$1,158
61-40-91-99117	Computers (4): PD	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
61-60-91-99117	Computers (4): PW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-40-91-99117	Computers (6): PD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-20-91-99117	Computers (10): Adm	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-40-91-99117	Computers (6): PD	\$6,948	\$0	\$0	\$0	\$0	\$0	\$6,948
61-60-91-99117	Server (1): PW	\$0	\$6,078	\$0	\$0	\$0	\$0	\$6,078
61-20-91-99117	Server (1): VH	\$0	\$0	\$6,078	\$10,000	\$0	\$0	\$16,078
61-40-91-99117	Server (1): PD	\$5,788	\$0	\$0	\$0	\$0	\$0	\$5,788
-	Fund subtotal	\$13,894	\$8,510	\$16,078	\$10,000	\$10,000	\$0	\$58,482
61-60-91-99117	Computer: Water	\$1,158	\$0	\$0	\$0	\$0	\$0	\$1,158
61-60-91-99117	Server (1): Water	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
-	Fund subtotal	\$1,158	\$5,000	\$0	\$0	\$0	\$0	\$6,158
	<b>Total</b>	<b>\$15,052</b>	<b>\$13,510</b>	<b>\$16,078</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$64,640</b>

**Fund(s) Supporting Cost:** Technology Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Contractor(s)

**Annual Operating Costs:** -

**Identify Annual Costs:** No annual operating costs, with the exception of normal cleaning and IT support maintenance. (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -