

# **Village of Round Lake**

## **Fiscal Year 2011/12 Draft Budget**

**Village of Round Lake  
2011/12 Draft Budget  
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VILLAGE OF ROUND LAKE  
2011/12 BUDGET SUMMARY

Fund / Fund Types	Estimated May 1, 2011 Cash & Investments	Operating Revenues	Operating Expenses	Operating Surplus/ (Deficit)	Capital	Items Moved From Budget 2010/2011	Carryovers	Transfers In / (out)	Surplus/ (Deficit) With Capital, Transfers, Items Moved & Carryovers	Estimated April 30, 2012 Cash & Investments
<b>General Fund</b>	4,929,991	6,619,219	6,042,050	577,169	131,500	27,230	0	(375,000)	43,439	4,973,430
<b>Special Revenue</b>										
Motor Fuel Tax	508,256	495,271	82,256	413,015	272,700	0	72,324	0	67,991	576,247
SSA #1 Bright Meadows	101,187	23,958	29,525	(5,567)	0	0	0	0	(5,567)	95,620
<b>Debt Service</b>										
2003 Bonds Debt Service	92,227	428,731	414,994	13,737	0	0	0	0	13,737	105,964
2005 Bonds Debt Service	58,294	283,645	272,316	11,329	0	0	0	0	11,329	69,623
2010 Bonds Debt Service	51,559	165,629	530,033	(364,404)	0	0	0	375,000	10,596	62,155
<b>Capital Projects</b>										
Capital Projects	1,093,626	468,564	0	468,564	746,246	0	203,550	0	(481,232)	612,394
<b>Enterprise</b>										
Water And Sewer Fund	7,053,362	3,693,038	3,628,101	64,937	509,155	93,900	0	0	(538,118)	6,515,244
Commuter Parking Lot	179,513	108,449	40,615	67,834	0	0	0	0	67,834	247,347
<b>Fudiciary</b>										
Police Pension	4,307,215	563,753	356,900	206,853	0	0	0	0	206,853	4,514,068
Working Cash Fund	24,758	4,067	0	4,067	0	0	0	0	4,067	28,825
Builders Escrow	49,342	123	0	123	0	0	0	0	123	49,465

# 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 2011/12 budget.
- A summary sheet comparing the 2010/11 budget to the 2011/12 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

- 2011/12 budgeted revenues of \$6,619,219 are \$409,913, 6.60% higher than the 2010/11 budgeted revenues of \$6,209,306. Accounts that changed greater than \$10,000 include:

### Taxes:

- Real estate taxes are projected at \$3,274,441 which is an increase of \$97,449, or 3.07%. The increase is the result of the consumer price index used for the 2010 levy of 2.70%, additional benefit from new development, and the Police Pension levy of the corporate extension only increasing \$19,207 from the prior year.

### Intergovernmental:

- Use tax increased \$25,176 based on the IML 2012 per capita projection of \$12.25 versus the 2011 per capita estimate of \$11.65 and the 2010 census showing a population increase of 1,717.
- Sales tax increased \$32,000 based on 2010/11 trends.
- Income tax increased \$187,076 based on the IML 2012 per capita projection of \$80.00 versus the 2011 per capita estimate of \$77.00 and the 2010 census showing a population increase of 1,717.

### Charges for Services:

- Garbage fees increased 2.76% based on 2010/11 trends and an increase in the rate of 1.5%.

### Fines and Forfeits:

- Circuit court fines increased \$11,000 based on 2010/11 trends.
- Federal seizure revenue of \$20,950 was budgeted (moved from restricted cash) to support certain expense items, such as DARE, Lake County MEG membership, CALEA, and other Federal Seizure expenses.

### Investment Income:

- Interest income decreased \$12,464 due to the assumed budgeted interest rate at 0.25% versus 0.50% used in 2010/11.

### Miscellaneous Revenue:

- AT&T video franchise fees increased \$10,000 based on 2010/11 trends.
- Recycling rebate SWALCO increased \$11,000 as pricing trends for recyclables has increased over the past year.

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

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Taxes</b>					
01-05-50-55001	Real Estate Taxes	3,176,992	3,274,441	97,449	3.07%
<b>Intergovernmental</b>					
01-05-52-55201	Road & Bridge Tax	71,000	71,000	0	0.00%
01-05-52-55203	State Use Tax	198,864	224,040	25,176	12.66%
01-05-52-55205	Sales Tax	380,000	412,000	32,000	8.42%
01-05-52-55207	State Income tax	1,276,044	1,463,120	187,076	14.66%
01-05-52-55209	Replacement Tax	20,342	23,015	2,673	13.14%
<b>Licenses &amp; Permits</b>					
01-05-54-55401	Business License	5,650	6,150	500	8.85%
01-05-54-55403	Vendor License	1,836	1,960	124	6.75%
01-05-54-55405	Liquor License	24,000	24,000	0	0.00%
01-05-54-55407	Garage Sale License	650	750	100	15.38%
01-05-54-55409	Building Permits	37,500	41,250	3,750	10.00%
01-05-54-55411	Inspection Permits	2,500	1,500	(1,000)	(40.00%)
<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	600	100	(500)	(83.33%)
01-05-56-55613	Garbage Fees	510,350	524,415	14,065	2.76%
01-05-56-55615	Zoning Hearing Fees	1,000	2,000	1,000	100.00%
01-05-56-55617	PUD Filing Fees	500	100	(400)	(80.00%)
01-05-56-55619	Off / Accident Receipts	1,250	1,500	250	20.00%
01-05-56-55621	Dev Reimb Adm. Fees	7,500	7,500	0	0.00%
01-05-56-55623	Weed Cutting/ Leins	500	300	(200)	(40.00%)
<b>Fines &amp; Forfeits</b>					
01-05-60-56001	Fines	24,000	30,000	6,000	25.00%
01-05-60-56003	Circuit Court Fines	116,000	127,000	11,000	9.48%
01-05-60-56005	Senate 740 Revenues	2,400	1,800	(600)	(25.00%)
01-05-60-56009	Federal Seizures	0	20,950	20,950	100.00%
<b>Grants</b>					
01-05-62-56200	Grant Income	30,000	39,111	9,111	30.37%
<b>Investment Income</b>					
01-05-64-56401	Interest Income	24,714	12,250	(12,464)	(50.43%)
<b>Reimbursements</b>					
01-05-65-56520	School Resource Officer Fees	49,847	42,000	(7,847)	(15.74%)
<b>Miscellaneous Revenue</b>					
01-05-66-56601	Miscellaneous Receipts	9,967	10,167	200	2.01%
01-05-66-56607	Comcast Cable Franchise	150,000	152,000	2,000	1.33%
01-05-66-56608	AT&T Video Franchise	14,000	24,000	10,000	71.43%
01-05-66-56609	AT&T Franchise	14,400	10,800	(3,600)	(25.00%)
01-05-66-56610	AT&T PEG Fees	2,700	4,800	2,100	77.78%
01-05-66-56611	Recycling Rebate Swal	4,000	15,000	11,000	275.00%
01-05-66-56617	Rent Payment	25,200	25,200	0	0.00%
<b>Total Receipts</b>		<b>6,209,306</b>	<b>6,619,219</b>	<b>409,913</b>	<b>6.60%</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Property Tax Receipts	3,274,441		3,274,441	

<b>Budget Total 2011/12</b>	<u>3,274,441</u>	<u>0</u>	<u>3,274,441</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	3,029,873	3,233,625	3,176,992
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>97,449</u>
Percent Increase (Decrease)			<u>3.07%</u>

Additional Notes / Justifications / Comments

<u>Purpose</u>	<u>2010 Anticipated Extension</u>	<u>Collection Rate</u>	<u>Budget Amount</u>
<u>Corporate Levy</u>			
IMRF	149,652		
Police Protection	794,563		
Street & Bridge	88,983		
Garbage	242,532		
Civil Defense	4,045		
Liability Insurance	157,742		
Audit	20,000		
Social Security	200,000		
General Corporate	1,650,000		
<b>General Fund Only</b>	<u>3,307,516</u>	99.00%	<u>3,274,441</u>
Police Pension	316,952		
Working Cash	4,045		
<b>Total</b>	<u>3,628,513</u>		

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Road & Bridge Tax	71,000		71,000	

<b>Budget Total 2011/12</b>	<b>71,000</b>	<b>0</b>	<b>71,000</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	71,128	71,136	71,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget amount	71,000.00
2010/11 trends from budget	0.56% Thru December
Estimated Revenue	<u>\$71,397.60</u>
Kept budget same	<u>\$71,000.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
State Use Tax	224,040		224,040	

<b>Budget Total 2011/12</b>	<u>224,040</u>	<u>0</u>	<u>224,040</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	240,321	198,092	198,864
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>25,176</u>
Percent Increase (Decrease)			<u>12.66%</u>

**Additional Notes / Justifications / Comments**

	Estimated 2010/11	Budget 2011/12
Population	16,572	18,289
Per capita estimate per IML	11.65	12.25
Estimated Amount	<u>\$193,064</u>	<u>\$224,040</u>

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	412,000		412,000	

<b>Budget Total 2011/12</b>	<u>412,000</u>	<u>0</u>	<u>412,000</u>
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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	432,654	376,951	380,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>32,000</u>
Percent Increase (Decrease)			<u>8.42%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2011/12:	
Estimated Revenue 2010/11	\$408,531.02
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$412,616</u>
Use	<u>\$412,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,463,120		1,463,120	

<b>Budget Total 2011/12</b>	<u>1,463,120</u>	<u>0</u>	<u>1,463,120</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	1,439,298	1,070,824	1,276,044
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>187,076</u>
Percent Increase (Decrease)			<u>14.66%</u>

**Additional Notes / Justifications / Comments**

	Estimated** 2010/11	Budget 2011/12
Population	16,572	18,289
Per capita estimate per IML	77.00	80.00
Estimated Amount	<u>\$1,276,044</u>	<u>\$1,463,120</u>

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

\*\* - assumed payments made on time.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Replacement Tax	23,015		23,015	

<b>Budget Total 2011/12</b>	<u>23,015</u>	<u>0</u>	<u>23,015</u>
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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	25,408	20,656	20,342
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,673</u>
Percent Increase (Decrease)			<u>13.14%</u>

**Additional Notes / Justifications / Comments**

IL. Department of Revenue Estimate 23,015 State's 2011 estimate

Use IL Department of Revenue fiscal year end 2011 estimate for 2012.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	6,150		6,150	

<b>Budget Total 2011/12</b>	<u>6,150</u>	<u>0</u>	<u>6,150</u>
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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	6,972	7,167	5,650
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>500</u>
Percent Increase (Decrease)			<u>8.85%</u>

<u>Additional Notes / Justifications / Comments</u>	
<b>Business licenses</b>	123
Amount per license	<u>50</u>
Total Revenue	<u>6,150</u>
Information per license reports	

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vendor License Fee	1,960		1,960	

<b>Budget Total 2011/12</b>	<u>1,960</u>	<u>0</u>	<u>1,960</u>
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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	1,865	1,730	1,836
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>124</u>
Percent Increase (Decrease)			<u>6.75%</u>

Additional Notes / Justifications / Comments

Vending licenses	49
Amount per license (Average)	40
Total Revenue	<u>1,960</u>

Information per license reports

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Liquor License Fees	24,000		24,000	

<b>Budget Total 2011/12</b>	<u>24,000</u>	<u>0</u>	<u>24,000</u>
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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	30,000	22,900	24,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Liquor Licenses	20
Amount per license	<u>1,200</u>
Total Revenue	<u>24,000</u>

Information per license reports

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Garage Sale License	750		750	

<b>Budget Total 2011/12</b>	<u>750</u>	<u>0</u>	<u>750</u>
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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	590	963	650
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>100</u>
Percent Increase (Decrease)			<u>15.38%</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	<u>963</u>	
Average	<u>686</u>	
Fiscal Year End 2011	<u>950</u>	Thru 02/18/11
Budget	<u>750</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Permits	41,250		41,250	

<b>Budget Total 2011/12</b>	<u>41,250</u>	<u>0</u>	<u>41,250</u>
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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	109,602	85,167	37,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>3,750</u>
Percent Increase (Decrease)			<u>10.00%</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 2011/12**

**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 2011/12</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	2,430	1,725	2,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			(1,000)
Percent Increase (Decrease)			-40.00%

<u>Additional Notes / Justifications / Comments</u>		
Fiscal Year End 2008	\$2,440	
Fiscal Year End 2009	\$2,430	
Fiscal Year End 2010	\$1,725	
Average	\$2,198	
Fiscal Year End 2011 Annualized	\$1,025	Thru January 31st
	\$1,367	
Budget	1,500	

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

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

<b>Budget Total 2011/12</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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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	25,000	25,000	25,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

MFT eligible expenses 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 Maintenace	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 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sale of Publications	100		100	

<b>Budget Total 2011/12</b>	<u>100</u>	<u>0</u>	<u>100</u>
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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	655	389	600
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-83.33%</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	<u>389</u>	
Average	<u>713</u>	
Fiscal Year End 2011	<u>62</u>	Thru 1/31/11
Budget	<u>100</u>	lowered

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Garbage Fees	524,415		524,415	

<b>Budget Total 2011/12</b>	<u>524,415</u>	<u>0</u>	<u>524,415</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	527,888	520,971	510,350
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>14,065</u>
Percent Increase (Decrease)			<u>2.76%</u>

**Additional Notes / Justifications / Comments**

Number of customers - As of 2/8/10	5,196
Rate	\$8.41
Monthly amount	<u>\$43,701.25</u>
Annual amount	<u>\$524,415.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Zoning Hearing Fees	2,000		2,000	

<b>Budget Total 2011/12</b>	<b>2,000</b>	<b>0</b>	<b>2,000</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	350	2,350	1,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal Year End 2009	350	
Fiscal Year End 2010	2,350	
Fiscal Year End 2011	3,350	Thru 01/31/11
Use for budget	2,000	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	100		100	

<b>Budget Total 2011/12</b>	<u>100</u>	<u>0</u>	<u>100</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	25	12	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(400)</u>
Percent Increase (Decrease)			<u>-80.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal Year End 2009	25	
Fiscal Year End 2010	12	
Fiscal Year End 2011	23	Thru 01/31/11
Use for budget	100	

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Accident Report	1,500		1,500	

<b>Budget Total 2011/12</b>	<b>1,500</b>	<b>0</b>	<b>1,500</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	1,999	1,182	1,250
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>250</u>
Percent Increase (Decrease)			<u>20.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2006	1,725	
Fiscal Year End 2007	1,627	
Fiscal Year End 2008	1,885	
Fiscal Year End 2009	1,999	
Fiscal Year End 2010	<u>1,182</u>	
Average	<u>1,339</u>	
Fiscal Year End 2011	<u>1488.59</u>	Thru 01/31/11
Annualized	<u>\$1,985</u>	
Budget	<u>1,500</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	7,500		7,500	

<b>Budget Total 2011/12</b>	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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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	7,500	0	7,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

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

No change in budget

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	300		300	

<b>Budget Total 2011/12</b>	<u>300</u>	<u>0</u>	<u>300</u>
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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	6,796	0	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(200)</u>
Percent Increase (Decrease)			<u>-40.00%</u>

**Additional Notes / Justifications / Comments**

Budget based on historical trends.

Fiscal Year End 2006	2,371	
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>	Thru 01/31/11
Budget	<u>300</u>	lowered

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	39,902	28,639	24,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>6,000</u>
Percent Increase (Decrease)			<u>25.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2006	22,139	
Fiscal Year End 2007	22,271	
Fiscal Year End 2008	45,595	
Fiscal Year End 2009	39,902	
Fiscal Year End 2010	28,639	
Average	<u>27,281</u>	
Fiscal Year End 2011	26,073	Thru 01/31/11
Annualized	<u>34,764</u>	
Budget	<u>30,000</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>127,000</b>	<b>0</b>	<b>127,000</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	121,589	111,682	116,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>11,000</u>
Percent Increase (Decrease)			<u>9.48%</u>

**Additional Notes / Justifications / Comments**

Budget 2011/12:	
Estimated Revenue 2010/11	\$126,424.47
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$127,689</u>
Use	<u>\$127,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Senate 740 Revenues	1,800		1,800	

<b>Budget Total 2011/12</b>	<u>1,800</u>	<u>0</u>	<u>1,800</u>
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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	1,800	2,100	2,400
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(600)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

**Additional Notes / Justifications / Comments**

Monthly Amount	150	Fiscal year end 2011 average
12 months	<u>12</u>	
<b>Total Revenue</b>	<u>1,800</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Federal Seizure Revenues	20,950		20,950	

<b>Budget Total 2011/12</b>	<b>20,950</b>	<b>0</b>	<b>20,950</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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>20,950</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

CALEA	01-40-74-77404	\$5,350
Lake County MEG Membership	01-40-75-77525	\$12,600
DARE Expenses	01-40-77-77710	\$2,500
Federal Seizure Expense	01-40-77-77714	\$500
	<b>Total</b>	<u><u>\$20,950</u></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 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Grant Income	39,111		39,111	

<b>Budget Total 2011/12</b>	<u>39,111</u>	<u>0</u>	<u>39,111</u>
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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	0	6,144	30,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>9,111</u>
Percent Increase (Decrease)			<u>30.37%</u>

**Additional Notes / Justifications / Comments**

Tobacco Grant	\$1,000	
PEERS Grant	\$8,111	
Wireless Grant Revenue	<u>\$30,000</u>	Moved from 2010/11
<b>Total</b>	<u><u>\$39,111</u></u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	12,250		12,250	

<b>Budget Total 2011/12</b>	<u>12,250</u>	<u>0</u>	<u>12,250</u>
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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	66,830	20,343	24,714
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(12,464)</u>
Percent Increase (Decrease)			<u>-50.43%</u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$4,900,000
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$12,250</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	42,000		42,000	
<b>Budget Total 2011/12</b>	<u>42,000</u>	<u>0</u>	<u>42,000</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	42,916	51,708	49,847
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(7,847)</u>
Percent Increase (Decrease)			<u>-15.74%</u>

Additional Notes / Justifications / Comments

Round Lake High School	\$283	Estimated per day cost per agreement
Number of school days	<u>176</u>	
	<u>\$49,847</u>	
Round Lake High School	\$237	Estimated per day cost current year
Number of school days	<u>176</u>	
	<u>\$41,712</u>	
Lower budget to	<u>\$42,000</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	10,167		10,167	

<b>Budget Total 2011/12</b>	<b>10,167</b>	<b>0</b>	<b>10,167</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	16,089	12,035	9,967
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>200</u>
Percent Increase (Decrease)			<u>2.01%</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	4,967	See Account 01-40-70-67031
Pull tab / jar game tax	1,400	Per review of general ledger
<b>Total</b>	<u><u>10,167</u></u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Comcast Cable Franchise	152,000		152,000	

<b>Budget Total 2011/12</b>	<u>152,000</u>	<u>0</u>	<u>152,000</u>
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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	159,854	149,249	150,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>1.33%</u>

Additional Notes / Justifications / Comments

Budget 2010/11:		
Estimated Revenue 2009/10	\$152,759.78	Actual revenues - 4 payments received
Estimated Increase	0.00%	
Estimated Budget Amount	<u>\$152,760</u>	
Use	<u>\$152,000</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	24,000		24,000	

<b>Budget Total 2011/12</b>	<b>24,000</b>	<b>0</b>	<b>24,000</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	2,228	14,445	14,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>71.43%</u>

<u>Additional Notes / Justifications / Comments</u>		
Quarterly income	5,900	Fiscal Year End 2011 Average
4 Quarters	4	
<b>Total Revenue</b>	<u>23,600</u>	
Budget	<u>24,000</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	10,800		10,800	

<b>Budget Total 2011/12</b>	<u>10,800</u>	<u>0</u>	<u>10,800</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	16,997	14,428	14,400
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,600)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Average monthly income 12 months	900 <u>12</u>	Trends showing monthly revenue decreasing
<b>Total Revenue</b>	<u>10,800</u>	
Budget	<u>10,800</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	4,800		4,800	

<b>Budget Total 2010/11</b>	<b>4,800</b>	<b>0</b>	<b>4,800</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	358	2,889	2,700
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,100</u>
Percent Increase (Decrease)			<u>77.78%</u>

Additional Notes / Justifications / Comments

Quarterly income	1,200	Fiscal Year End 2011 Average
4 Quarters	<u>4</u>	
<b>Total Revenue</b>	<b><u>4,800</u></b>	
Budget	<b><u>4,800</u></b>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	15,000	0	15,000	

<b>Budget Total 2011/12</b>	<b>15,000</b>	<b>0</b>	<b>15,000</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	14,009	2,959	4,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>11,000</u>
Percent Increase (Decrease)			<u>275.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Quarterly total	<u>10,995</u> 3 quarters current year
Estimated Annual	<u>14,660</u>
Budget	<u>15,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>25,200</u>	<u>0</u>	<u>25,200</u>
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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	25,200	25,200	25,200
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Monthly rent payment	2,100
12 months	<u>12</u>
	<u>25,200</u>

# Administration Department

## Highlights

- 2011/12 budgeted expenses of \$1,853,801 are \$61,490, 3.21% lower than 2010/11 budgeted expenses of \$1,915,291. The following items are for any account with a dollar change of \$10,000 or greater:
  - Regular salaries decreased \$34,042 due to an employee retiring in March 2010 and the position not filled.
  - Meeting, travel, and training decreased by \$12,330 as the Illinois Municipal League Conference expenses were taken out of the 2011/12 budget.
  - Garbage collection expenses increased by \$13,865, which is slightly over the 1.5% contractual increase in the first year of a multi-year contract with the waste hauler.
  - IMLRM Insurance premium increased \$53,584 based on historical trends of using the minimum/maximum payment and establishing a reserve for higher claims submitted in the beginning of calendar year 2011.
  - Miscellaneous expense decreased by \$19,821 as property tax bills related to the downtown land purchase were eliminated from the budget as the entire parcel was exempted.
  - IT maintenance services decreased \$33,930 mainly due to the IT maintenance contract budget reduced by \$35,400 from the previous year.
  - The trustee computers expense of \$15,000 was removed from the budget.
  - Building improvements increased \$20,000 for the CIP project to replace carpet at the Village Hall.
  - Computer upgrades/software decreased \$15,000 as the CIP project for phone upgrades was moved to fiscal year end 2012/13.

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

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b>Administration</b>					
<b>Payroll Expenses</b>					
01-20-70-67001	Regular Salaries	315,742	281,700	(34,042)	(10.78%)
01-20-70-67006	Elected Officials Salaries	49,800	49,800	0	0.00%
01-20-70-67011	Committee Member Salaries	10,620	10,620	0	0.00%
01-20-70-67021	Part-Time Salaries	6,864	6,864	0	0.00%
01-20-70-67031	Overtime	188	188	0	0.00%
01-20-70-67036	Transportation Allowance	2,870	2,870	0	0.00%
<b>Taxes, Pensions &amp; Insurance</b>					
01-20-71-67101	IMRF Expense	35,440	34,900	(540)	(1.52%)
01-20-71-67107	Dental Insurance	2,710	2,500	(210)	(7.75%)
01-20-71-67108	Vision Insurance	480	300	(180)	(37.50%)
01-20-71-67109	Life Insurance	310	275	(35)	(11.29%)
01-20-71-67110	Health Insurance	35,000	35,000	0	0.00%
01-20-71-67111	Social Security Expense	23,512	21,394	(2,118)	(9.01%)
01-20-71-67112	Medicare	5,499	5,003	(496)	(9.02%)
<b>Personnel Related</b>					
01-20-72-67204	Dues & Memberships	6,735	7,040	305	4.53%
01-20-72-67208	Meetings, Travel, & Training	18,500	6,170	(12,330)	(66.65%)
01-20-72-67234	Hiring Process	600	300	(300)	(50.00%)
<b>Professional Services</b>					
01-20-73-77301	Auditing Expense	20,250	20,250	0	0.00%
01-20-73-77307	Engineering Expenses	12,000	11,492	(508)	(4.23%)
01-20-73-77309	Village Planner	3,800	3,925	125	3.29%
01-20-73-77313	Legal Services	52,350	57,948	5,598	10.69%
01-20-73-77314	Ordinance Review - Legal	3,500	1,783	(1,717)	(49.06%)
01-20-73-77315	Economic Development Marketing	6,000	2,000	(4,000)	(66.67%)
01-20-73-77319	Consultant Studies	10,000	10,000	0	0.00%
<b>Commodities</b>					
01-20-74-77420	Village Publications	7,720	400	(7,320)	(94.82%)
01-20-74-77430	Office Supplies	6,500	5,954	(546)	(8.40%)
01-20-74-77432	Postage	3,300	3,528	228	6.91%
01-20-74-77440	Printing	2,835	1,185	(1,650)	(58.20%)
<b>Contractual Services</b>					
01-20-75-77512	Notification System	5,880	5,880	0	0.00%
01-20-75-77515	Garbage Collection	871,080	884,945	13,865	1.59%
01-20-75-77519	IMLRM Insurance Premium	160,411	213,995	53,584	33.40%
01-20-75-77537	Legal Notices/Recording Fees	3,850	1,675	(2,175)	(56.49%)
01-20-75-77541	SWALCO	5,986	6,206	220	3.68%
<b>Miscellaneous</b>					
01-20-77-77704	Special Events	4,550	5,100	550	12.09%
01-20-77-77706	Miscellaneous Expense	24,210	4,389	(19,821)	(81.87%)
01-20-77-77716	Police & Fire Commission	15,200	12,700	(2,500)	(16.45%)
<b>Building &amp; Grounds</b>					
01-20-79-77901	B&G Maintenance	1,150	2,104	954	82.96%
01-20-79-77903	B&G Contracts	16,243	14,141	(2,102)	(12.94%)
01-20-79-77905	B&G Repairs	6,505	5,182	(1,323)	(20.34%)

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b>Capital Outlay</b>					
01-20-80-88018	Office Equipment	5,681	4,471	(1,210)	(21.30%)
<b>Utilities</b>					
01-20-82-88202	Telephone Service	7,020	6,489	(531)	(7.56%)
01-20-82-88204	Cellular Service	3,600	3,324	(276)	(7.67%)
01-20-82-88208	Heating	500	500	0	0.00%
<b>Technology</b>					
01-20-91-99103	Computer Upgrades/Software	0	0	0	
01-20-91-99105	Network Repairs	5,000	1,941	(3,059)	(61.18%)
01-20-91-99107	IT Maintenance Services	83,070	49,140	(33,930)	(40.85%)
01-20-91-99119	GIS Support	6,000	6,000	0	0.00%
<b>Total Administration Operating</b>		<b>1,869,061</b>	<b>1,811,571</b>	<b>(57,490)</b>	<b>(3.08%)</b>
<b><u>Items Moved &amp; Carryovers</u></b>					
01-20-91-99103	Trustee Computers	15,000	0	(15,000)	(100.00%)
01-20-91-99117	Wireless Antenna & Hardware	16,230	16,230	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<b>31,230</b>	<b>16,230</b>	<b>(15,000)</b>	<b>(48.03%)</b>
<b><u>Administration Capital</u></b>					
01-20-85-88501	Building Improvements	0	20,000	20,000	100.00%
01-20-91-99103	Computer Upgrades/Software	15,000	0	(15,000)	(100.00%)
01-20-91-99117	IT Equipment	0	6,000	6,000	100.00%
<b>Total Administration Capital</b>		<b>15,000</b>	<b>26,000</b>	<b>11,000</b>	<b>73.33%</b>
<b>Total Administration</b>		<b>1,915,291</b>	<b>1,853,801</b>	<b>(61,490)</b>	<b>(3.21%)</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	281,700		281,700	

<b>Budget Total 2011/12</b>	<b>281,700</b>	<b>0</b>	<b>281,700</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	383,624	312,988	315,742
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(34,042)</u>
Percent Increase (Decrease)			<u>-10.78%</u>

**Additional Notes / Justifications / Comments**

**Administration**

Administrator (1 @ 90%)	\$94,509
Finance Director (1 @ 75%)	\$65,836
Accountant (1 @ 75%)	\$46,042
Executive Assistant (1 @ 95%)	\$47,020
Administrative Asst. (2)*	\$28,193
	<u>\$281,600</u>
Use	<u>\$281,700</u>

\* - 1 @ 55% (UB support & A/R) & 1 @ 50% (front counter)

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Pay	49,800		49,800	

<b>Budget Total 2011/12</b>	<u>49,800</u>	<u>0</u>	<u>49,800</u>
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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	28,000	48,044	49,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
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>	
Stipends	\$100.00	3,600.00
	Total	<u>49,800.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	10,620		10,620	

<b>Budget Total 2011/12</b>	<u>10,620</u>	<u>0</u>	<u>10,620</u>
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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	4,590	3,315	10,620
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

<b>ARC:</b>		
Assumed 24 meetings a year. \$55 for chair, \$40 for other members (7 members)		7,080
<b>Zoning:</b>		
Assumed 12 meetings a year. \$55 for chair, \$40 for other members (7 members)		<u>3,540</u>
	Total	<u>10,620</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Gross Salary	6,864	0	6,864	

<b>Budget Total 2011/12</b>	<u>6,864</u>	<u>0</u>	<u>6,864</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	6,163	6,698	6,864
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

	<u>Per Hour</u>	<u>Ave.Hrs./ Week</u>	<u># of Weeks</u>	<u>Total</u>
One part-time staff member	8.250	16	52.00	6,864
			Total	<u>6,864</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	188		188	

<b>Budget Total 2011/12</b>	<b>188</b>	<b>0</b>	<b>188</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	31	136	188
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Limited overtime for coverage during vacations, illness, etc...  
Also includes normal overtime for minute taking at meetings \$188

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	2,870		2,870	

<b>Budget Total 2011/12</b>	<u>2,870</u>	<u>0</u>	<u>2,870</u>
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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	2,781	2,755	2,870
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Number of months	12		
Amount per month	265.00		
Annual	<u>3,180</u>		
	<u>2,862</u>	90% General	
Round to	<u>2870</u>		

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF Expense	34,900		34,900	

<b>Budget Total 2011/12</b>	<b>34,900</b>	<b>0</b>	<b>34,900</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	37,355	32,861	35,440
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(540)</u>
Percent Increase (Decrease)			<u>-1.52%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	284,647	
IMRF rate May - December	11.84%	<u>IMRF Amount</u> 22,468
IMRF Estimated rate January - April**	13.02%	12,354
	Total	<u>34,822</u>
** - 10% increase from the 2011 rate of 11.84%.	Round To:	<u>34,900</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

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

<b>Budget Total 2011/12</b>	<b>2,500</b>	<b>0</b>	<b>2,500</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	3,700	2,151	2,710
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(210)</u>
Percent Increase (Decrease)			<u>-7.75%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	278.76
Estimated Percent Increase	10.00%
Estimated Monthly Expenses	306.64

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	278.76	\$1,393.80		1,393.80
Projected Monthly Expenses	306.64		\$2,146.45	2,146.45
		Total Fiscal Year Expenses		<u>3,540.25</u>
General Fund	2,448			
Water/Sewer Fund	1,092		Use	<u>2,500</u>
	<u>3,540</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	300		300	

**Budget Total 2011/12**      300      0      300

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	533	485	480
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(180)</u>
Percent Increase (Decrease)			<u>-37.50%</u>

**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			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	34.02	\$170.10		170.10
Projected Monthly Expenses	34.02		\$238.14	238.14
		<b>Total Fiscal Year Expenses</b>		<u>408.24</u>
General Fund	286			
Water/Sewer Fund	123		Use	300
	<u>409</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	275		275	

<b>Budget Total 2011/12</b>	<u>275</u>	<u>0</u>	<u>275</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	451	400	310
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(35)</u>
Percent Increase (Decrease)			<u>-11.29%</u>

**Additional Notes / Justifications / Comments**

Current Costs Per Employee	5.50			
Employees	6			
Current Monthly Expenses	33.00			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	33.00			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	33.00	\$165.00		165.00
Projected Monthly Expenses	33.00		\$231.00	231.00
		Total Fiscal Year Expenses		<u>396.00</u>
General Fund	267			
Water/Sewer Fund	129		Use	<u>275</u>
	<u>396</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	35,000		35,000	

<b>Budget Total 2011/12</b>	<b>35,000</b>	<b>0</b>	<b>35,000</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	40,170	35,244	35,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

**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	\$1,144.10	\$2,093.92	\$583.32	\$3,821.34
Estimated Percent Increase	18.00%	18.00%	0.00%	
Estimated Monthly Expenses	\$1,350.04	\$2,470.83	\$583.32	\$4,404.18
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$3,821.34	\$19,106.70		\$19,106.70
Projected Monthly Expenses	\$4,404.18		\$30,829.29	\$30,829.29
		<b>Total Fiscal Year Expenses</b>		<b>\$49,935.99</b>
General Fund	34,764			
Water/Sewer Fund	15,172		Round up to	\$35,000.00
	<u>49,936</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	21,394		21,394	

<b>Budget Total 2011/12</b>	<u>21,394</u>	<u>0</u>	<u>21,394</u>
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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	25,431	22,958	23,512
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(2,118)</u>
Percent Increase (Decrease)			<u>-9.01%</u>

Additional Notes / Justifications / Comments

Administration, Committee, & Village Board pay	345,067
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>21,394</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	5,003		5,003	

<b>Budget Total 2011/12</b>	<u>5,003</u>	<u>0</u>	<u>5,003</u>
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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	5,948	5,369	5,499
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(496)</u>
Percent Increase (Decrease)			<u>-9.01%</u>

**Additional Notes / Justifications / Comments**

Administration, Committee, & Village Board pay	345,067
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>5,003</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>0</u>	<u>0</u>	<u>0</u>
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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	0	10,010	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
None	2010/2011	<u>\$0.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dues & Memberships	7,040		7,040	

<b>Budget Total 2011/12</b>	<b>7,040</b>	<b>0</b>	<b>7,040</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	5,574	5,800	6,735
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>305</u>
Percent Increase (Decrease)			<u>4.53%</u>

<u>Additional Notes / Justifications / Comments</u>		
IL Municipal Clerks		50
Illinois Municipal League	Increased due to new census figures	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		850
Illinois City/County Dues		275
Metropolitan Planning Council		150
Notary Dues (3)		30
International Council of Shopping Centers		300
Metropolitan Mayor's Caucus	.035 per capita x 18,290, rounded up	<u>650</u>
<b>Total</b>		<b><u>7,040</u></b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	6,170		6,170	

<b>Budget Total 2011/12</b>	<b>6,170</b>	<b>0</b>	<b>6,170</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	9,422	13,262	18,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(12,330)</u>
Percent Increase (Decrease)			<u>-66.65%</u>

<u>Additional Notes / Justifications / Comments</u>	
IGFOA State or GFOA Conference: Registration, Travel, Hotel, Food	0
Illinois Municipal League Conference Travel	0
Illinois Municipal League Conference Registration	0
Local Meeting Expenses	500
Economic Development seminars/conferences	2,000
LCML Meetings	520
Economic Development Summits (Lake County Partners)	500
Round Lake Chamber Meetings	200
IGFOA local seminars	200
ICMA / ILCMA	250
ICSC Travel	2,000
<b>Total</b>	<b>6,170</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2009/10</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 2008/09</u>	<u>Budget 2010/11</u>
Total Dollar Amount	0	1,170	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0</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>	<b>0</b>

No participation 2010/2011

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>300</b>	<b>0</b>	<b>300</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	0	50	600
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(300)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

**Additional Notes / Justifications / Comments**

Contingency for Hiring	No. of Hires	1	
Includes fingerprints, employment ad.		300	
	<b>Total</b>		<b>300</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Audit Expense	20,250		20,250	

<b>Budget Total 2011/12</b>	<b>20,250</b>	<b>0</b>	<b>20,250</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	20,063	15,825	20,250
2011/12 Budget Increase (Decrease) from 2010/11 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	1,000
<b>Total</b>	<u><u>27,000</u></u>

General Fund Portion	75.00%	<u><u>20,250</u></u>
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25% is attributed to water fund

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Administration Department  
**A/C # & Description:** 01-20-73-77307 Engineering Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering Expenses	11,492		11,492	

<b>Budget Total 2011/12</b>	<u>11,492</u>	<u>0</u>	<u>11,492</u>
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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	11,019	10,959	12,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(508)</u>
Percent Increase (Decrease)			<u>-4.24%</u>

**Additional Notes / Justifications / Comments**

General engineering expenses not department or project specific requested by Administration

Other known projects NONE

Fiscal year end 2009 actual	11,019
Fiscal year end 2010 actual	11,456
Fiscal year end 2011	12,000
Average	11,492

Use	<u>11,492</u>
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	3,925		3,925	

<b>Budget Total 2011/12</b>	<b>3,925</b>	<b>0</b>	<b>3,925</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	4,169	4,049	3,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			125
Percent Increase (Decrease)			3.28%

<u>Additional Notes / Justifications / Comments</u>		
Two year usage trend for fiscal year end 2008 and 2009		\$3,800.00
FYE 2010 Actual		\$4,049.10
Three Year Average		\$3,924.55
Amount also includes general services when needed.		3,924.55
Special Project		0.00
Special Project		0.00
<b>Total</b>		<b>3,924.6</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Attorney Fees	57,948		57,948	

<b>Budget Total 2011/12</b>	<u>57,948</u>	<u>0</u>	<u>57,948</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	28,896	30,958	57,350
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>598</u>
Percent Increase (Decrease)			<u>1.04%</u>

**Additional Notes / Justifications / Comments**

General Council	Monthly Retainer	5,150	46,350	**
Other Attorney fees	FYE 2011 Projected	10,698		
	Average	10,698	10,698	
Court Reporter fees	Estimate		900	
	<b>Total</b>		<u>57,948</u>	

\*\* 75% of retainer to General Fund and 25% to Water/Sewer.

Annual Retainer	61,800
General	46,350
Water	15,450

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,783		1,783	

<b>Budget Total 2011/12</b>	<b>1,783</b>	<b>0</b>	<b>1,783</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	1,140	645	3,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,717)</u>
Percent Increase (Decrease)			<u>-49.07%</u>

**Additional Notes / Justifications / Comments**

Codification of Ordinance Lexis/Nexis			
FYE 2010 actual		1,575	
FYE 2011 est		<u>1,990</u>	
	total	<u>1,783</u>	
Annual Web Fee		0	Included under 01-20-91-99107
Charges for printed copies of code changes and updating Web page		1,783	IT Maintenance Services (\$500)

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Economic Dev. Marketing	2,000		2,000	

<b>Budget Total 2011/12</b>	<b>2,000</b>	<b>0</b>	<b>2,000</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	5,624	2,976	6,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(4,000)</u>
Percent Increase (Decrease)			<u>-66.67%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual		3,064
FYE 2011 Est.		500
	average	1,782
	Use	2,000

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	

**Budget Total 2011/12**

<u>10,000</u>	<u>0</u>	<u>10,000</u>
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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	13,600	0	10,000
2011/12 Budget Increase (Decrease) from 2010/11 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 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Publication Expenses	400		400	

No newsletter

<b>Budget Total 2011/12</b>	<u>400</u>	<u>0</u>	<u>400</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	6,976	5,502	7,720
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(7,320)</u>
Percent Increase (Decrease)			<u>-94.82%</u>

**Additional Notes / Justifications / Comments**

Nothing Anticipated	0
<b>Subtotal</b>	<b>0</b>
Round Lake Welcome Brochure	400
<b>Total</b>	<u><b>400</b></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	5,954		5,954	

<b>Budget Total 2011/12</b>	<b>5,954</b>	<b>0</b>	<b>5,954</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	6,248	5,539	6,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(546)</u>
Percent Increase (Decrease)			<u>-8.40%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual	6,248
Fiscal year end 2010 actual	5,814
Fiscal year end 2011 est.	<u>5,800</u>
Average	5,954

General Office Supplies***	5,954
<b>Total</b>	<b><u>5,954</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 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	3,528	0	3,528	

<b>Budget Total 2011/12</b>	<u>3,528</u>	<u>0</u>	<u>3,528</u>
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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	3,041	3,550	3,300
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>228</u>
Percent Increase (Decrease)			<u>6.92%</u>

<u>Additional Notes / Justifications / Comments</u>			
based on two year trend			
Postage meter/scale rental	qtrly meter rent	300	1,200
Postage	FYE 2010 actual	2,069	
	FYE 2011 est.	2,388	
	Average		2,228
Fed Ex			100
New Requests:			0
None			
	<b>Total</b>		<u><u>3,528</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,185		1,185	

<b>Budget Total 2011/12</b>	<b>1,185</b>	<b>0</b>	<b>1,185</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	1,507	751	2,835
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,650)</u>
Percent Increase (Decrease)			<u>-58.20%</u>

<u>Additional Notes / Justifications / Comments</u>	
Business Cards	260
Letterhead/envelopes	0
Zoning books	150
Policies/Manuals	0
Vending Decals	175
Business Licenses	0
Payroll/payable check stock	600
<b>Total</b>	<b>1,185</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>0</u>	<u>0</u>	<u>0</u>
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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	841	152	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Newspaper	<u>0</u>	Cancelled subscriptions
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	5,880		5,880	

<b>Budget Total 2011/12</b>	<b>5,880</b>	<b>0</b>	<b>5,880</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	5,875	5,875	5,880
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Connect CTY	Households	5,600
	\$ per Household	1.05
	<b>Total</b>	<u><u>5,880</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	884,765		884,765	
New Request: Bagster		180	180	
<b>Budget Total 2011/12</b>	<u>884,765</u>	<u>180</u>	<u>884,945</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	861,147	843,277	871,080
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>13,865</u>
Percent Increase (Decrease)			<u>1.59%</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	5120	\$1.02	\$5,222.40	\$5,379.07
90 Gal Trash G01	4742	\$13.48	\$63,922.16	\$65,839.82
65 Gal Trash	130	\$12.34	\$1,604.20	\$1,652.33
2nd 90 Gal Trash	66	\$11.40	\$752.40	\$774.97
65 Gal Sr Recycle R03	5	\$11.11	\$55.55	\$57.22
90 Gal Sr Trash G07	177	\$12.15	\$2,150.55	\$2,215.07
		<b>Total</b>	<b>\$73,707.26</b>	<b>\$75,918.48</b>
<b>Customer Growth</b>	0.00%			
<b>Increase in Costs</b>	2.00%	8 months		<b>\$607,347.82</b>
		4 months	<b>\$294,829.04</b>	
	<b>Annual Amount</b>	<b>\$902,176.86</b>		
	<b>Early Pymt Credit</b>	<b>(\$17,412.00)</b>	<u><b>\$884,764.86</b></u>	
Bagster Purchase	10 bags	180		

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Risk Management Expense	213,995		213,995	

<b>Budget Total 2011/12</b>	<b>213,995</b>	<b>0</b>	<b>213,995</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	127,233	133,451	160,411
2011/12 Budget Increase (Decrease) from 2010/11 Budget			53,584
Percent Increase (Decrease)			33.40%

Additional Notes / Justifications / Comments

	<u>Cost</u>	<u>Percent Change</u>	
FYE 2008	145,151	-	
FYE 2009	169,644	17%	
FYE 2010*	179,732	6%	*First Year for Min/Max contribution
FYE 2011	205,659	14%	
FYE 2012 (Projected)	235,326	14%	
Additional Reserve Amount	50,000		For an increase in claims submitted in early calendar year 2011. Maximum contribution for 2011 is \$279,780, \$74,121 higher than the minimum.
General Fund	213,995	75.00%	
Water Fund	71,332	25.00%	
<b>Total</b>	<b>285,326</b>		

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Notices	1,675	0	1,675	

Use of Trend data to refine numbers

<b>Budget Total 2011/12</b>	<u>1,675</u>	<u>0</u>	<u>1,675</u>
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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	1,373	1,635	3,850
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(2,175)</u>
Percent Increase (Decrease)			<u>-56.49%</u>

**Additional Notes / Justifications / Comments**

Costs for projected hearings:

Board Hearing Publication Exp	60	(Appropriation Hearings)	
Number of hearings	1		60
RFP/Bid Notices			250
Annual Treasurer's Report/Prevailing Wage			350
Recording Fees			
2010		174	
2011est		116	
average		145	145
Bond Notices			0
Zoning Hearing Publication Exp	60		
Number of hearings			
2010	4	240	
2011est	10	600	420
Tax Levy			450
		<b>Total</b>	<u><u>1,675</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
SWALCO	6,206		6,206	

<b>Budget Total 2011/12</b>	<b>6,206</b>	<b>0</b>	<b>6,206</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	5,894	5,894	5,986
2011/12 Budget Increase (Decrease) from 2010/11 Budget			220
Percent Increase (Decrease)			3.68%

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Special Events	5,100	0	5,100	

<b>Budget Total 2011/12</b>	<u>5,100</u>	<u>0</u>	<u>5,100</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	3,111	1,022	4,550
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>550</u>
Percent Increase (Decrease)			<u>12.09%</u>

**Additional Notes / Justifications / Comments**

Arbor Day	250	Tree purchases included in CIP
National Night Out	500	Movie Licensing, food
Employee Picnic	700	
Tree Lighting	550	
Parade Expenses	100	Permits, Flags
Home Town Fest	2,500	From Previous Year Proceeds
Movie Nights	<u>500</u>	Licensing, Ice Cream
<b>Total</b>	<u><u>5,100</u></u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Miscellaneous Expenses	4,389		4,389	

<b>Budget Total 2011/12</b>	<b>4,389</b>	<b>0</b>	<b>4,389</b>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	3,986	43,459	24,210
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(19,821)</u>
Percent Increase (Decrease)			<u>-81.87%</u>

<u>Additional Notes / Justifications / Comments</u>			
Election Expenses		780	
Donations		1,000	
Flowers		750	
Plaques		250	
Holiday Expenses		0	
Scholarships/Sponsorships		0	
Luncheons/Dinners		500	retirements/special occasions
Property tax payments		15	
Document destruction services		250	
Wisc. business registration		10	
Doninger Rebate Agreement		650	(2009 tax bill rebate was \$617.37)
Liquor license background checks		184	Average of two years
	FYE 2010	118	
	FYE 2011 est.	250	
<b>Total</b>		<u><u>4,389</u></u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police & Fire Commission	12,700		12,700	

<b>Budget Total 2011/12</b>	<u>12,700</u>	<u>0</u>	<u>12,700</u>
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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	0	4,078	15,200
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(2,500)</u>
Percent Increase (Decrease)			<u>-16.45%</u>

**Additional Notes / Justifications / Comments**

Promotional Examination Process	0	
Initial Hiring Process	6,000	
Advertising	2,300	Based on prior advertising fees.
Training	2,500	Training, conference & related travel
Membership Dues	375	
Legal	1,525	
<b>Total</b>	<u>12,700</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	2,104		2,104	

<b>Budget Total 2011/12</b>	<u>2,104</u>	<u>0</u>	<u>2,104</u>
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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	2,196	0	1,150
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>954</u>
Percent Increase (Decrease)			<u>82.96%</u>

**Additional Notes / Justifications / Comments**

FYE 2008	3,720		
FYE 2009	2,196		
FYE 2010	0		
FYE 2011 est.	500		
4-yr Trend			1,604
Carpet Cleaning			500
			<u>2,104</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Building Maintenance Contracts	14,141	0	14,141	

<b>Budget Total 2011/12</b>	<u>14,141</u>	<u>0</u>	<u>14,141</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	15,280	19,193	16,243
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(2,102)</u>
Percent Increase (Decrease)			<u>-12.94%</u>

<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 (clock maintenance)	annually		375
Pest Control	annually	45	540
Front Door Maintenance	annually		900
Sprinkler System Inspection	annually		575
			0
Fire Alarm Panel Maintenance	annually		580
Mat Cleaning	Weekly	30.25	1,573
RPZ	-		550
		<b>TOTAL</b>	<u><u>14,141</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Repairs Expense	5,182		5,182	

<b>Budget Total 2011/12</b>	<u>5,182</u>	<u>0</u>	<u>5,182</u>
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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	8,596	2,711	6,505
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,323)</u>
Percent Increase (Decrease)			<u>-20.34%</u>

**Additional Notes / Justifications / Comments**

FYE 2008	6,920
FYE 2009	8,596
FYE 2010	2,711
FYE 2011 est.	2,500
Trend	<u>5,182</u>
New Request:	0
Total	<u>5,182</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,471	0	4,471	
<b>Budget Total 2011/12</b>	<u>4,471</u>	<u>0</u>	<u>4,471</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	3,751	3,568	5,681
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,210)</u>
Percent Increase (Decrease)			<u>-21.30%</u>

<u>Additional Notes / Justifications / Comments</u>				
Small Office equipment	500			500
Copier (Administration)	118	Monthly		1,416
Copier (mail room)				
	FYE 2010			2190
	FYE 2011 est.			2190
	Trend		2190	2,190
Fax	365	Annual		<u>365</u>
		Total		4,471
<u>New Request</u>				<u>0</u>
		Grand Total		<u>4,471</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	6,489		6,489	

<b>Budget Total 2011/12</b>	<b>6,489</b>	<b>0</b>	<b>6,489</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	7,377	6,780	7,020
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(531)</u>
Percent Increase (Decrease)			<u>-7.56%</u>

Additional Notes / Justifications / Comments

<u>Account #</u>	<u>Annual Cost</u>
847 546-5400	
FYE 2010	5,188
FYE 2011 est.	4,752
Trend	4,970
847-201-1099 (DSL)	
FYE 2010	1,591
FYE 2011 est.	1,448
Trend	1,519
<b>Total</b>	<u><u>6,489</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Cellular Service	3,324		3,324	

<b>Budget Total 2011/12</b>	<u>3,324</u>	<u>0</u>	<u>3,324</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	4,754	3,341	3,600
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(276)</u>
Percent Increase (Decrease)			<u>-7.65%</u>

Additional Notes / Justifications / Comments

Account #			
Nextel	FYE 2010	3,349	
	FYE 2011 est.	3,300	
	Trend		<u>3,324</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Heating Expense	500		500	

<b>Budget Total 2011/12</b>	<b>500</b>	<b>0</b>	<b>500</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	508	0	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Replace Carpet at Village Hall	20,000		20,000	

<b>Budget Total 2011/12</b>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
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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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>20,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Replace carpet at village hall	20,000	Per CIP
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
See below	0	0	0	

<b>Budget Total 2011/12</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	275	11,089	46,230
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(46,230)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

Moved to 99117 to be consistent with all departments.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,941		1,941	

<b>Budget Total 2011/12</b>	<u>1,941</u>	<u>0</u>	<u>1,941</u>
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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	2,799	804	5,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,059)</u>
Percent Increase (Decrease)			<u>-61.19%</u>

Additional Notes / Justifications / Comments

Emergency issues			
FYE 2010			1,381
FYE 2011 est.			2,500
		<b>Total</b>	<u>1,941</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	44,140	5,000	49,140	

<b>Budget Total 2011/12</b>	<u>44,140</u>	<u>5,000</u>	<u>49,140</u>
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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	12,203	22,321	83,070
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(33,930)</u>
Percent Increase (Decrease)			<u>-40.85%</u>

<u>Additional Notes / Justifications / Comments</u>			
MSI Maintenance	Annual		9,700
Municipal Code Web Service	Annual		1,300
Verio	Annual		340
IT Maintenance Contract	Annual		22,000
Domain Registration	Bi-Annual		0
Enterprise Agreement	Annual		6,300
T1 Subscription for Internet	per month	375	4,500
		<b>Total</b>	<u>44,140</u>
<b>New Request:</b>			
Wireless Infrastructure Plan			5,000
		<b>Total</b>	<u>5,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	22,230	22,230	

<b>Budget Total 2011/12</b>	<b>0</b>	<b>22,230</b>	<b>22,230</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	12,203	22,321	83,070
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(60,840)</u>
Percent Increase (Decrease)			<u>-73.24%</u>

**Additional Notes / Justifications / Comments**

<u>New Request:</u> Computers	6		
Per computer		1,000	6,000
Wireless Hardware Upgrades	Moved from 2010/11		5,230
Wireless Antenna	Moved from 2010/11		11,000
		<b>Total</b>	<u><u>22,230</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>6,000</b>	<b>0</b>	<b>6,000</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	0	0	6,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

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

# Police Department

## Highlights

- 2011/12 budgeted expenses of \$3,043,344 are \$14,218, 0.47% lower than 2010/11 budgeted expenses of \$3,057,562. The following items are for any account with a dollar change of \$10,000 or greater:
  - Regular salaries increased by \$62,576 as the budget includes step increases for certain union members not at the maximum step. In addition, the calculated salaries in the 2011/12 budget for union members were based on a higher annual average hours worked versus then previous year.
  - IMRF decreased by \$17,822 as the 2010/11 budget included two non-union employees in the IMRF salary calculation that should not have been included.
  - Health insurance increased \$15,000 due to the renewal rate increase used and changes in employee selections from the previous year.
  - NIPAS emergency services increased \$16,625, \$16,000 as a new request to outfit a department member with emergency services team required equipment.
  - Northern Illinois Police Crime Lab decreased \$24,047 as the intergovernmental agreement with the lab was terminated.
  - IT equipment decreased \$13,442 as certain items budgeted in 2010/11 were purchased and/or eliminated from the 2011/12 budget.
  - Vehicle equipment and vehicles/leased vehicles were reduced by \$22,500 and \$23,000, respectively, as the 2011/12 budget includes only one vehicle purchase and related equipment versus the prior year with two.

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

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b><u>Police Department</u></b>					
<b>Payroll Expenses</b>					
01-40-70-67001	Regular Salaries	1,733,805	1,796,381	62,576	3.61%
01-40-70-67021	Part-Time Salaries	14,461	7,231	(7,230)	(50.00%)
01-40-70-67031	Overtime	110,000	118,111	8,111	7.37%
<b>Taxes, Pensions &amp; Insurance</b>					
01-40-71-67101	IMRF	54,822	37,000	(17,822)	(32.51%)
01-40-71-67107	Dental Insurance	14,650	14,750	100	0.68%
01-40-71-67108	Vision Insurance	2,700	1,800	(900)	(33.33%)
01-40-71-67109	Life Insurance	1,775	1,800	25	1.41%
01-40-71-67110	Health Insurance	205,000	220,000	15,000	7.32%
01-40-71-67111	Social Security	115,209	118,644	3,435	2.98%
01-40-71-67112	Medicare	26,944	27,747	803	2.98%
<b>Personnel Related</b>					
01-40-72-67202	Uniforms	18,600	20,400	1,800	9.68%
01-40-72-67204	Dues & Memberships	2,500	3,550	1,050	42.00%
01-40-72-67206	Medical/Psychological	0	500	500	100.00%
01-40-72-67208	Meetings, Travel, & Training	10,010	9,329	(681)	(6.80%)
01-40-72-67234	Hiring Process	1,515	1,515	0	0.00%
<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	60,000	0	0.00%
<b>Commodities</b>					
01-40-74-77402	Ammo / Guns	14,225	7,500	(6,725)	(47.28%)
01-40-74-77404	CALEA Supplies	4,050	5,350	1,300	32.10%
01-40-74-77430	Office Supplies	8,816	7,377	(1,439)	(16.32%)
01-40-74-77432	Postage	2,696	3,768	1,072	39.76%
01-40-74-77434	Operating Supplies	3,400	2,900	(500)	(14.71%)
01-40-74-77440	Printing	3,003	3,500	497	16.55%
<b>Contractual Services</b>					
01-40-75-77501	MDT Lines	8,448	7,301	(1,147)	(13.58%)
01-40-75-77503	Animal Control	1,800	1,800	0	0.00%
01-40-75-77505	CenCom	250,785	254,994	4,209	1.68%
01-40-75-77511	Publications & Subscriptions	6,515	5,762	(753)	(11.56%)
01-40-75-77525	Lake County MEG Membership	13,200	12,600	(600)	(4.55%)
01-40-75-77531	NIPAS Emergency Serv.	3,700	20,325	16,625	449.32%
01-40-75-77533	Northern IL. Police Crime Lab	24,047	0	(24,047)	(100.00%)
<b>Miscellaneous Expenses</b>					
01-40-77-77706	Miscellaneous Expense	1,080	2,687	1,607	148.80%
01-40-77-77710	Dare Fund Expenses	3,481	2,500	(981)	(28.18%)
01-40-77-77712	Senate 740 Expenses	9,000	1,400	(7,600)	(84.44%)
01-40-77-77714	Federal Seizure Fund Expenses	500	500	0	0.00%
01-40-77-77718	Canine Expense	6,516	5,515	(1,001)	(15.36%)
01-40-77-77720	Community Education	1,500	2,000	500	33.33%
01-40-77-77722	Bicycle Patrol Expenses	500	250	(250)	(50.00%)
<b>Building &amp; Grounds</b>					
01-40-79-77901	B&G Maintenance	910	910	0	0.00%
01-40-79-77903	B&G Contracts	9,718	9,718	0	0.00%
01-40-79-77905	B&G Repairs	5,330	5,330	0	0.00%
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 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b>Capital Outlay</b>					
01-40-80-88018	Office Equipment	6,600	3,300	(3,300)	(50.00%)
<b>Utilities</b>					
01-40-82-88202	Telephone Service	3,720	3,720	0	0.00%
01-40-82-88204	Cellular Service	6,000	5,500	(500)	(8.33%)
01-40-82-88208	Heating	500	500	0	0.00%
<b>Vehicles &amp; Equipment</b>					
01-40-84-88402	Gas & Oil	75,000	75,000	0	0.00%
01-40-84-88404	Vehicle Repairs	43,162	51,794	8,632	20.00%
01-40-84-88406	Vehicle Maintenance	6,510	6,470	(40)	(0.61%)
<b>Technology</b>					
01-40-91-99105	Network Repairs	9,178	5,000	(4,178)	(45.52%)
01-40-91-99107	IT Maintenance Services	12,379	12,205	(174)	(1.41%)
01-40-91-99117	IT Equipment	13,442	0	(13,442)	(100.00%)
<b>Total Police Department Operating</b>		<b>2,967,312</b>	<b>3,001,844</b>	<b>34,532</b>	<b>1.16%</b>
<b>Items Moved &amp; Carryovers</b>					
-	None	0	0	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Police Department Capital</b>					
01-40-80-88024	Vehicles Equipment	35,000	12,500	(22,500)	(64.29%)
01-40-80-88026	Vehicles/Leased Vehicles	46,000	23,000	(23,000)	(50.00%)
01-40-91-99117	IT Equipment	9,250	6,000	(3,250)	(35.14%)
<b>Total Police Department Capital</b>		<b>90,250</b>	<b>41,500</b>	<b>(48,750)</b>	<b>(54.02%)</b>
<b>Total Police Department</b>		<b>3,057,562</b>	<b>3,043,344</b>	<b>(14,218)</b>	<b>(0.47%)</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,796,381		1,796,381	

<b>Budget Total 2011/12</b>	<u>1,796,381</u>	<u>0</u>	<u>1,796,381</u>
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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	1,708,587	1,713,490	1,733,805
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>62,576</u>
Percent Increase (Decrease)			<u>3.61%</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)	\$904,635	
Police Chief	\$106,725	(Includes ins.)
Deputy Police Chief	\$92,256	
Records Supervisor	\$47,361	
Facility & Fleet Manager	\$49,255	
Lieutenant	\$87,532	
Director Police Administration	\$86,122	
Records Clerk	\$41,075	
Sergeants (4)	\$310,132	
CSOs (2)	\$71,288	
	<u>\$1,796,381</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 (3/1/10 - 2/28/11).

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	7,231		7,231	

<b>Budget Total 2011/12</b>	<u>7,231</u>	<u>0</u>	<u>7,231</u>
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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	44,322	11,114	14,461
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(7,230)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

**Additional Notes / Justifications / Comments**

In summary, part-time police officers are utilized as supplemental manpower during the periods of highest call volume.

<u>Name:</u>	<u>Hours Annually:</u>	<u>Hourly Rate:</u>	<u>Total:</u>
2 Part time officers	384*	18.83	7,230.72
			<u>7,230.72</u>

\*Assumes a of minimum of 16 hours monthly worked by each part-time officer.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,967		4,967	A
Operational Overtime	61,257		61,257	B
Canine Officer Maint. Train. OT	8,776		8,776	C
Holiday Overtime	35,000		35,000	D
PEERS Grant OT		8,111	8,111	E
<b>Budget Total 2011/12</b>	<b>110,000</b>	<b>8,111</b>	<b>118,111</b>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	137,443	97,188	110,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>8,111</u>
Percent Increase (Decrease)			<u>7.37%</u>

**Additional Notes / Justifications / Comments**

- A. Overtime Reimbursed (RLHS football and basketball games): 93.25 hours @ \$53.27/hour = \$4,967.42.
- 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 \$42.19 (Overtime Rate) = 8775.52 per labor agreement.
- D. Holiday Overtime: Holiday overtime per labor agreements and Village employee policy for essential employees required to work on a holiday.
- E. Estimate overtime hours related to PEERS activity. Expense off-set by grant revenue.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF	37,000		37,000	

<b>Budget Total 2011/12</b>	<u>37,000</u>	<u>0</u>	<u>37,000</u>
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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	50,878	43,275	54,822
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(17,822)</u>
Percent Increase (Decrease)			<u>-32.51%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	298,101	
IMRF rate May - December	11.84%	<u>IMRF Amount</u> 23,530
IMRF Estimated rate January - April**	13.02%	12,938
	Total	<u>36,468</u>
** - 10% increase from the 2011 rate of 11.84%.	Round To:	<u>37,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	14,750		14,750	

<b>Budget Total 2011/12</b>	<b>14,750</b>	<b>0</b>	<b>14,750</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	15,966	12,894	14,650
2011/12 Budget Increase (Decrease) from 2010/11 Budget			100
Percent Increase (Decrease)			0.68%

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	1,156.59
Estimated Percent Increase	10.00%
Estimated Monthly Expenses	1,272.25

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	1,156.59	5,782.95		5,782.95
Projected Monthly Expenses	1,272.25		8,905.74	8,905.74
		Total Fiscal Year Expenses		14,688.69
			Use	14,750

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>1,800</b>	<b>0</b>	<b>1,800</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	2,566	2,455	2,700
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(900)</u>
Percent Increase (Decrease)			<u>-33.33%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	147.02
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	147.02

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	147.02	735.10		735.10
Projected Monthly Expenses	147.02		1,029.14	1,029.14
		<b>Total Fiscal Year Expenses</b>		<u>1,764.24</u>
			<b>Use</b>	<u>1,800</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,800		1,800	

<b>Budget Total 2011/12</b>	<b>1,800</b>	<b>0</b>	<b>1,800</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	2,298	2,348	1,775
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>25</u>
Percent Increase (Decrease)			<u>1.41%</u>

**Additional Notes / Justifications / Comments**

Current Costs Per Employee	5.50
Twenty-nine Employees	27
Current Monthly Expenses	148.50
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	148.5

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	148.50	742.50	742.50
Projected Monthly Expenses	148.50	1,039.50	<u>1,039.50</u>
Total Fiscal Year Expenses			<u>1,782.00</u>
		Use	<u>1,800</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	220,000		220,000	

<b>Budget Total 2011/12</b>	<u>220,000</u>	<u>0</u>	<u>220,000</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	179,576	178,831	205,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>15,000</u>
Percent Increase (Decrease)			<u>7.32%</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	\$4,757.88	\$9,739.03	\$2,187.45	\$16,684.36
Estimated Percent Increase	18.00%	18.00%	0.00%	
Estimated Monthly Expenses	\$5,614.30	\$11,492.06	\$2,187.45	\$19,293.80
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$16,684.36	\$83,421.80		\$83,421.80
Projected Monthly Expenses	\$19,293.80		\$135,056.63	\$135,056.63
		Total Fiscal Year Expenses		<u>\$218,478.43</u>
			Round up to	<u>\$220,000.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	118,644		118,644	

<b>Budget Total 2011/12</b>	<b>118,644</b>	<b>0</b>	<b>118,644</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	115,246	111,207	115,209
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>3,435</u>
Percent Increase (Decrease)			<u>2.98%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	1,913,612
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>118,644</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	27,747		27,747	

<b>Budget Total 2011/12</b>	<u>27,747</u>	<u>0</u>	<u>27,747</u>
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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	26,953	26,008	26,944
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>803</u>
Percent Increase (Decrease)			<u>2.98%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	1,913,612
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>27,747</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,800		4,800	B

<b>Budget Total 2011/12</b>	<b>20,400</b>	<b>0</b>	<b>20,400</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	23,859	21,848	18,600
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,800</u>
Percent Increase (Decrease)			<u>9.68%</u>

**Additional Notes / Justifications / Comments**

A. 22 employees @ \$600.00 per year. 8 employees @ \$300.00 per year.  
B. 6 body armor replacements @ 800.00 each.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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
MCAAT	500		500	C
IACP	100	100	200	D
IPAC	50		50	E
ILACP	200	200	400	F
LCCPA	25	25	50	G
Teen Court	1,000		1,000	H
IACPNet	0	800	800	I
<b>Budget Total 2011/12</b>	<b>2,425</b>	<b>1,125</b>	<b>3,550</b>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	4,015	2,145	2,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,050</u>
Percent Increase (Decrease)			<u>42.00%</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.
- H. Annual agency fee to be a member of NICASA Teen Court.
- I. Annual subscription fee for IACPNet, an Internet resource for sample policies, form, grants, and news

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	500	500	A

<b>Budget Total 2011/12</b>	<b>0</b>	<b>500</b>	<b>500</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	0	0	0

2011/12 Budget Increase (Decrease) from 2010/11 Budget 500

Percent Increase (Decrease) 100.00%

**Additional Notes / Justifications / Comments**

A.. Medical and/or psychological testing for personnel. This is a new contingency line item for employee fitness for duty or other medical/psychological testing.  
 2010/2011 as of 12-07-2010 = \$237.00

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	2,610		2,610	A
Other Training-Related Expenses	5,124		5,124	B
Lake County Chief Training	360		360	C
Annual Department Meeting	500		500	D
Travel Reimbursement	735		735	E
<b>Budget Total 2011/12</b>	<b>9,329</b>	<b>0</b>	<b>9,329</b>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	37,493	8,558	10,010
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(681)</u>
Percent Increase (Decrease)			<u>-6.80%</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.
- B. Training-related expenses other than NEMRT membership fees.  
 2008/2009 Actual = \$6,642.91  
 2009/2010 Actual = \$4,865.00  
 2010/2011 as of 12-07-2010 = \$1,712.08  
 Annual Average in the previous 2.58 years = \$5,124.03
- 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. Annual Department meeting expenses, which include refreshments, training material, and other incidentals
- E. Travel expense reimbursement.  
 2008/2009 Actual = \$1,087.23  
 2009/2010 Actual = \$719.11  
 2010/2011 Actual as of 12-07-2010 = \$188.80  
 Average in the previous 2.58 years = \$733.31

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
One (1) Unexpected Departure or Hiring Process Failure	1,500		1,500	A
Credit Checks	15		15	B
<b>Budget Total 2011/12</b>	<u>1,515</u>	<u>0</u>	<u>1,515</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	2,170	826	1,515
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

- A. Pre-employment psychological (\$500), polygraph (\$500) and medical exams(\$500) for one unexpected hiring as a result of an unexpected departure.  
B. Credit checks for new hire at \$15.00 per inquiry.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>33,600</b>	<b>0</b>	<b>33,600</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	33,485	32,551	33,600
2011/12 Budget Increase (Decrease) from 2010/11 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 2011/12**

**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	60,000		60,000	A

<b>Budget Total 2011/12</b>	<b>60,000</b>	<b>0</b>	<b>60,000</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	12,869	10,614	60,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

**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. The current labor agreement negotiations may need to be completed during this fiscal year. 2010

This budget total is based on legal services rendered in 2008 and 2009.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Ammunition	3,500		3,500	A
Cleaning Supplies/Maintenance	2,500		2,500	B
Range Fees	1,500		1,500	C

<b>Budget Total 2011/12</b>	<b>7,500</b>	<b>0</b>	<b>7,500</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	6,226	6,013	14,225
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(6,725)</u>
Percent Increase (Decrease)			<u>-47.28%</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 as of 12-07-2010 = \$0.00 (Note: Some ammunition has been ordered, but is not in stock and some ammunition will be ordered before the end of the fiscal year, which should total approximately \$3,000)  
 Average for 3 years (assumes back ordered product and future purchase) = \$2,927.95

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 as of 12-07-2010 = \$1,489.66  
 Average in the previous 2.58 years = \$2,170.55

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 as of 12-07-2010 = \$1,125  
 Average in the previous 2.58 years = \$1,303.29

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Police Department  
**A/C # & Description:** 01-40-74-77404 CALEA

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CALEA Continuation Fee	4,050		4,050	A
On-site Expenses		1,300	1,300	B

<b>Budget Total 2011/12</b>	<b>4,050</b>	<b>1,300</b>	<b>5,350</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	10,019	0	4,050
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,300</u>
Percent Increase (Decrease)			<u>32.10%</u>

**Additional Notes / Justifications / Comments**

A. CALEA on-site reaccreditation fee (Three (3) payments total: 2009, 2010, & 2011)  
 B. On-site Expenses, which includes mock assessment refreshments (\$200), miscellaneous supplies (\$400), shipping of mail-off proofs (\$400), and dinner for assessors (\$300).

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.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Paper	3,000		3,000	A
Toner	1,600		1,600	B
All Other Small Office Supplies	2,700		2,700	C

<b>Budget Total 2011/12</b>	7,377	0	7,377
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	9,154	7,716	8,816
2011/12 Budget Increase (Decrease) from 2010/11 Budget			(1,439)
Percent Increase (Decrease)			-16.32%

**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 as of 11-01-2010 = \$3,688.53. Average monthly = \$614.76 x 12 months = \$7,377.06

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage Device Rental	396		396	A
Regular Postage	3,122		3,122	B
Other Shipping	250		250	C

<b>Budget Total 2011/12</b>	<b>3,768</b>	<b>0</b>	<b>3,768</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	3,010	2,709	2,696
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,072</u>
Percent Increase (Decrease)			<u>39.76%</u>

Additional Notes / Justifications / Comments

- A. Postage device rental fee. \$99 quarterly = \$396
- B. Regular US postage. 2010/2011 as of 11-01-2010 = \$1,561. Average monthly = \$260.17 x 12 months = \$3,121.99
- C. Other shipping, which includes FedEx fees.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Evidence Supplies	2,000		2,000	A
Operating supplies	900		900	B

<b>Budget Total 2011/12</b>	2,900	0	2,900
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	2,502	3,502	3,400
2011/12 Budget Increase (Decrease) from 2010/11 Budget			(500)
Percent Increase (Decrease)			-14.71%

**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 as of 11-02-2010 = 586.96. Monthly average = \$97.83  
 Average monthly in the previous 3.5 years = \$292.92

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>3,500</b>	<b>0</b>	<b>3,500</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	3,689	2,706	3,003
2011/12 Budget Increase (Decrease) from 2010/11 Budget			497
Percent Increase (Decrease)			16.55%

**Additional Notes / Justifications / Comments**

A. Citations include pre-printed non-traffic citations, traffic citations, ordinance violations, warning violations and crime prevention notices.  
 2008/2009 actual = \$1,919.18.  
 2009/2010 actual = \$2,241.03.  
 2010/2011 as of 11-01-2010 = \$1,358.98.  
 Average in the previous 2.5 years = \$2,207.68

B. Printed Department envelopes, business cards and forms  
 2008/2009 actual = \$1,769.96.  
 2009/2010 actual = \$465.04.  
 2010/2011 as of 11-01-2010 = \$280.04.  
 Average in the previous 2.5 years = \$1,006.01

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>7,301</u>	<u>0</u>	<u>7,301</u>
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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	6,204	9,746	8,448
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,147)</u>
Percent Increase (Decrease)			<u>-13.58%</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 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lake County Health Department	1,800		1,800	A

<b>Budget Total 2011/12</b>	<b>1,800</b>	<b>0</b>	<b>1,800</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	1,297	1,527	1,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. Sheltering and disposal of stray animals.

2008/2009 actual = \$1,296.73. Monthly average = \$108.06  
 2009/2010 actual = \$1,527.18. Month average = \$127.27  
 2010/2011 as of 11-01-2010 = \$917.00. Monthly average = \$152.83  
 Average monthly for the previous 2.5 years = \$155.26

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	242,726		242,726	A
Detention/Cell Fee	7,000		7,000	B
Detainee Meals	768		768	C
Facility Rent	4,500		4,500	D

<b>Budget Total 2011/12</b>	<b>254,994</b>	<b>0</b>	<b>254,994</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	237,773	236,019	250,785
2011/12 Budget Increase (Decrease) from 2010/11 Budget			4,209
Percent Increase (Decrease)			1.68%

**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.

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 as of 11-01-2010 = \$334.07. Average monthly = \$55.68

Average monthly for the previous 2.5 years = \$63.99 x 12 = \$767.86

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	2020		2,020	A
The Police Law Institute	3072		3,072	B
Critical Reach	270		270	C
LexisNexis (Accurint)	400		400	D

<b>Budget Total 2011/12</b>	<b>5,762</b>	<b>0</b>	<b>5,762</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	2,873	5,521	6,515
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(753)</u>
Percent Increase (Decrease)			<u>-11.56%</u>

<u>Additional Notes / Justifications / Comments</u>
A. Annual departmental subscription to PowerDMS, which is our written directive distribution software. (PowerDMS = \$1,200, Test = \$700, and \$4 per user x 30 employees = \$120)
B. The subscription to the Police Law Institute for all sworn department members to receive legal updates and training. 24 sworn officers x \$128.00 (increase)
C. The annual departmental subscription to Critical Reach, which is a 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 Database inquiries not included in the subscription fee, which include telephone searches 2009/2010 actual = \$33.00 2010/2011 actual as of 11-01-2010 = \$23.00 Average in the previous 1.5 years = \$37.33

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
LCMEG Membership	12,600		12,600	A

<b>Budget Total 2011/12</b>	<u>12,600</u>	<u>0</u>	<u>12,600</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	14,400	13,200	13,200
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(600)</u>
Percent Increase (Decrease)			<u>-4.55%</u>

**Additional Notes / Justifications / Comments**

A. Annual membership fee ( 22 sworn officers x \$600.00 per officer = \$13,200).

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.

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 2011/12**

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

<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		16,000	16,000	E

<b>Budget Total 2011/12</b>	<b>4,325</b>	<b>16,000</b>	<b>20,325</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	400	15,130	3,700
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>16,625</u>
Percent Increase (Decrease)			<u>449.32%</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: The Police Department is required to have an active member on the NIPAS EST Team. The cost to outfit the Department member with the required equipment is \$16,000.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Police Department  
**A/C # & Description:** 01-40-75-77533 Northeastern Illinois Regional Crime Laboratory

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

<b>Budget Total 2011/12</b>	<u>0</u>	<u>0</u>	<u>0</u>
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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	23,715	24,046	24,047
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(24,047)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

Illinois crime lab now.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Operational Expenses	300		300	A
Police Vehicle Registration	297		297	B
Employee Acknowledgment	600		600	C
Truck Scale Certification	1,490		1,490	D

<b>Budget Total 2011/12</b>	<b>2,687</b>	<b>0</b>	<b>2,687</b>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	2,510	3,946	1,080
2011/12 Budget Increase (Decrease) from 2010/11 Budget			1,607
Percent Increase (Decrease)			148.80%

**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 as of 11-01-2010 = \$190.00  
 Average for the previous 2.5 years = \$248.60

B. Police Vehicle registration  
 Two (2) regular Illinois registration plates for detective vehicles (annual renewal)  
 One (1) covert registration plates (annual renewal)  
 \$99 per registration renewal x 3 vehicles = \$297

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 as of 11-01-2010 = \$157.00  
 Average for the previous 2.5 years = \$286.50

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 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
DARE Supplies	\$2,500		\$2,500	A

<b>Budget Total 2011/12</b>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	1,526	3,447	3,481
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(981)</u>
Percent Increase (Decrease)			<u>-28.18%</u>

**Additional Notes / Justifications / Comments**

A. DARE expenses, which include educational material and DARE graduation supplies (t-shirts, stickers, etc.)  
 2008/2009 actual = \$1,526.  
 2009/2010 actual = \$3,447.08.  
 2010/2011 as of 11-01-2010 = \$0.00  
 Average in the previous 2.5 years = \$1,989.23

The DARE program is provided to the following schools: St. Joseph's School, Big Hollow Elementary School, and Park School and Village Elementary. Big Hollow Elementary school was added in 2010.

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 2011/12**

**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	
Mobile Video System repairs	1,000		1,000	

<b>Budget Total 2011/12</b>	<b>1,400</b>	<b>0</b>	<b>1,400</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	225	1,025	9,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(7,600)</u>
Percent Increase (Decrease)			<u>100.00%</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)

\*\*\*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 2011/12**

**Department:** Police Department  
**A/C # & Description:** 01-40-77-77713 Other Seizure Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
None	0		0	

<b>Budget Total 2011/12</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	2,122	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

No expenses anticipated.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Confidential Funds	500		500	A

<b>Budget Total 2011/12</b>	<b>500</b>	<b>0</b>	<b>500</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	2,312	195	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**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.

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 2011/12**

**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>
None	0		0	

<b>Budget Total 2011/12</b>	<u>0</u>	<u>0</u>	<u>0</u>
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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	1,453	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

No anticipated expenses.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance/Food/Boarding	4,515		4,515	A
Vet	1,000		1,000	B

<b>Budget Total 2011/12</b>	<b>5,515</b>	<b>0</b>	<b>5,515</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	5,230	4,205	6,516
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,001)</u>
Percent Increase (Decrease)			<u>-15.36%</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 as of 11-01-2010 = \$2,021.25. Monthly average = \$336.88  
 Average monthly for the previous 2.5 years = \$376.26 x 12 months = \$4,515.07

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 as of 11-01-2010 = \$377.00. Monthly average = \$31.42  
 Average monthly for the previous 2.5 years = \$198.88 x 12 months = \$79.55

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Community Education Expenses	2,000		2,000	A

<b>Budget Total 2011/12</b>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	2,527	278	1,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>500</u>
Percent Increase (Decrease)			<u>33.33%</u>

**Additional Notes / Justifications / Comments**

A. Community policing expenses include the various handouts and supplies for community and Department events such as coloring books, pencils, bracelets, beach balls, badge stickers, informational literature, etc.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>250</b>	<b>0</b>	<b>250</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	675	0	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

**Additional Notes / Justifications / Comments**

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	910		910	

<b>Budget Total 2011/12</b>	<b>910</b>	<b>0</b>	<b>910</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	20,149	0	910
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

A. B & G Maintenance: electrical ballasts, air filters, caulk, keys, snow shovel, nails, ceiling tiles, light bulbs, water nozzle, batteries, paint, rope, cable, fasteners, ties, fuses, and other building and grounds maintenance items. Previously charged to 01-40-77-77706 & 01-40-79-77901

2008/2009 actual = \$854.16. Monthly average = \$71.18  
 2009/2010 actual = \$962.72. Monthly average = \$80.23  
 2010/2011 as of 11-01-2010 = \$221.89. Monthly average = \$36.98  
 Monthly average for the previous 2.5 years = \$75.36 x 12 months = \$904.27

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 Contract*	2,610		2,610	C
Fire Prevention	604		604	D

<b>Budget Total 2011/12</b>	<b>9,718</b>	<b>0</b>	<b>9,718</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	0	11,485	9,718
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

- A. Cleaning Service: \$490 monthly x 12 months = \$5,880. Includes service twice weekly.
- B. Floor mat service: Three (3) floor mats replaced once weekly. \$12.00 weekly x 52 weeks = \$624
- C. HVAC system maintenance service agreement annual expense.
- D. Fire Prevention: \$120 for annual sprinkler system inspection, \$284 for annual fire alarm inspection, and \$200 for annual fire extinguisher inspection and service.

\*At this time we have no P.M. Contract. This amount is 1-2 years old.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Telephone System Repair	863		863	
HVAC Repair	3,900		3,900	
Overhead Door Repair	132		132	
Hot Water Heater Repair	435		435	
			0	

<b>Budget Total 2011/12</b>	<b>5,330</b>	<b>0</b>	<b>5,330</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	0	0	5,330
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			100.00%

**Additional Notes / Justifications / Comments**

A. Telephone system repair contingency. Previously charged to 01-40-82-88202  
2008/2009 actual = \$0.00  
2009/2010 actual as of December 2009 = \$71.875 monthly x 12 months = \$862.50  
2010/2011 as of 11-01-2010 = \$0.00

B. HVAC repair contingency. Previously charged to 01-40-79-77901  
2008/2009 actual = \$186 monthly x 12 months = \$2,232  
2009/2010 actual as of December 2009 = \$325 monthly x 12 months = \$3,900  
2010/2011 as of 11-01-2010 = \$2,039.02

C. Overhead door repair contingency. Previously charged to 01-40-79-77901.  
2008/2009 actual = \$14.00 monthly x 12 months = \$168  
2009/2010 actual as of December 2009 = \$8.00 monthly x 12 months = \$96  
2010/2011 as of 11-01-2010 = \$0.00

D. Hot water repair contingency. Previously charged to 01-40-79-77901  
2008/2009 actual = \$0.00  
2009/2010 actual as of December 2009 = \$72.625 monthly x 12 months = \$871.50  
2010/2011 as of 11-01-2010 = \$0.00

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Building Supplies	2,010		2,010	A

<b>Budget Total 2011/12</b>	<b>2,010</b>	<b>0</b>	<b>2,010</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	0	0	2,010
2011/12 Budget Increase (Decrease) from 2010/11 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, drinking cups, etc.  
 2009/2010 actual = \$2,001.72. Monthly average = \$166.81  
 2010/2011 as of 11-01-2010 = \$985.47. Monthly average = \$164.25 x 12 months = \$2,001.72

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	600		600	B

<b>Budget Total 2011/12</b>	<b>3,300</b>	<b>0</b>	<b>3,300</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	3,970	7,415	6,600
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,300)</u>
Percent Increase (Decrease)			<u>-50.00%</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, flashdrives, signs padlocks, and cabinets.

2008/2009 actual = \$1,550.32  
2009/2010 actual = \$5,166.09  
2010/2011 as of 12-07-2010 = \$121.83  
Average in the previous 2.58 years = \$2,650.48

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

2008/2009 actual = \$1,417.70  
2009/2010 actual = \$2,246.99  
2010/2011 as of 12-07-2010 = \$0.00  
Average in the previous 2.58 years = \$1,420.42

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Mobile Data Computer		3,700	3,700	A
In-Car Mobile Video Camera		4,375	4,375	B
Police Markings		500	500	C
Emergency Lighting/Equipment		3,925	3,925	D

<b>Budget Total 2011/12</b>	<b>0</b>	<b>12,500</b>	<b>12,500</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	2,502	974	35,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(22,500)</u>
Percent Increase (Decrease)			<u>-64.29%</u>

**Additional Notes / Justifications / Comments**

Equipment to be installed in two "Police Interceptors". The installation will be done in house and some equipment will be transitioned from vehicles being phased out of patrol use.

A. Squad car computer

B. In-Car mobile video system

C. Reflective Striping/Markings

D. Deck lights, head light flashers, timers, headlight/taillight strobes, antennas and cables, rear window bars, circuit breakers, gun locks, grill lights, hardware and parts.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
New Vehicle	0	23,000	23,000	A

<b>Budget Total 2011/12</b>	<u>0</u>	<u>23,000</u>	<u>23,000</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	76,084	16,339	46,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(23,000)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

**Additional Notes / Justifications / Comments**

The purchase of one vehicle to replace the oldest vehicle in the fleet. This request is an estimate as of 12/8/2010 due to changes in police vehicles from the manufacturer. The Ford Crown Victoria has been discontinued and replaced with the Ford Interceptor. Chevrolet has reintroduced the Chevy Caprice for 2011. No pricing have been released as of this date. Elmhurst Ford stated the price will not exceed \$1,000 over the current state bid price. This price represents the basic "Police Interceptor", wheel covers, and extended warranty plus \$1,000.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Digital Telephone Service	2,880		2,880	A
Analog Telephone Service	264		264	B
Data Service	576		576	C

<b>Budget Total 2011/12</b>	<b>3,720</b>	<b>0</b>	<b>3,720</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	5,491	6,049	3,720
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

A. Digital telephone service: \$240 monthly x 12 months = \$2,880  
 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  
 PRI circuit DIDs

B. Analog telephone service: \$22 monthly x 12 months = \$264  
 Department.  
 847-740-3673 Admin Fax  
 9-1-1 telephone on outside of police facility

C. Data service: \$48 monthly x 12 months = \$576. This line is shared 50/50 with the Public Works Department.  
 The \$48 fee is 50% of the bill.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>5,500</u>	<u>0</u>	<u>5,500</u>
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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	5,784	4,777	6,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-8.33%</u>

**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 2011/12**

**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 2011/12</b>	<b>500</b>	<b>0</b>	<b>500</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	0	0	500
2011/12 Budget Increase (Decrease) from 2010/11 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 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Gas and Oil	75,000		75,000	A

<b>Budget Total 2011/12</b>	<u>75,000</u>	<u>0</u>	<u>75,000</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	80,239	67,876	75,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Gas and oil for 22 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 as of 11-01-2010 = \$36,329.11. Monthly average = \$6,054.85  
 Monthly average in the previous 2.5 years = \$4,834.62 x 12 months = \$58,015.39

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>51,794</b>	<b>0</b>	<b>51,794</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	39,842	41,296	43,162
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>8,632</u>
Percent Increase (Decrease)			<u>20.00%</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 through 11-01-2010 = \$30,506.58. Monthly average = \$3,050.66

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Preventative Maintenance	4,620		4,620	A
Car Washes	1,850		1,850	B

<b>Budget Total 2011/12</b>	<u>6,470</u>	<u>0</u>	<u>6,470</u>
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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	0	0	6,510
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(40)</u>
Percent Increase (Decrease)			<u>100.00%</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 2007 = \$3,835. Monthly average = \$319.58  
 Calendar year 2008 = \$5,553. Monthly average = \$462.75  
 Calendar year 2009 = \$4,454. Monthly average = \$371.17  
 05-01-2010 through 11-01-2010 = \$1,137.10. Monthly average = \$189.50  
 Monthly average in the previous 3.5 years = \$383.71 x 12 months = \$4,604.57

**B. Car washes**

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Network Repairs	5,000		5,000	A

<b>Budget Total 2011/12</b>	<b>5,000</b>	<b>0</b>	<b>5,000</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	10,317	7,404	9,178
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(4,178)</u>
Percent Increase (Decrease)			<u>-45.52%</u>

Additional Notes / Justifications / Comments

A. Repair of unexpected outages or problems with computers and other IT hardware.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Printer/Copier/Scanner	9,105		9,105	A
Radar Units Certification	750		750	B
RMS Software Maintenance	825		825	C
UPS Service Agreement	1,200		1,200	D
Training Software Maintenance	325		325	E
<b>Budget Total 2011/12</b>	<b>12,205</b>	<b>0</b>	<b>12,205</b>	

Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	10,799	12,573	12,379
2011/12 Budget Increase (Decrease) from 2010/11 Budget			(174)
Percent Increase (Decrease)			-1.41%

**Additional Notes / Justifications / Comments**

- A. Copier lease and cost per copy fee.  
 Monthly lease = \$365.00 x 12 months = \$4,380  
 Average monthly cost per copy fees (based on information from 05-01-2010 through 11-01-2010) = \$393.75  
 which is \$4,725 annually.
- 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. Uninterrupted Power Source maintenance agreement (expense is 1/2 police and 1/2 public works)
- E. Training database annual software maintenance fee, which includes software updates.

Check on the truck scale placement.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Computer Replacement	6,000		6,000	A
<b>Budget Total 2011/12</b>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	3,014	9,334	13,442
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(7,442)</u>
Percent Increase (Decrease)			<u>-55.36%</u>

**Additional Notes / Justifications / Comments**

A. Replacement of computer hardware in accord with the Village Computer Replacement Plan, which includes: Six (6) desktops @ \$1,000 each. Total = \$6,000

# Public Works Department

## Highlights

- 2011/12 budgeted expenses of \$903,023 are \$84,513, 10.33% higher than 2010/11 budgeted expenses of \$818,510. The following items are for any account with a dollar change of \$10,000 or greater:
  - Ice control increased by \$18,800 as the price per ton was budgeted at \$65 versus \$60 in the 2010/11 budget. In addition based on trends the tons purchased increased from 1,000 in 2010/11 up to 1,200 in 2011/12.
  - Vehicles increased \$60,000 for the capital improvements program item for a 5 yard dump truck purchase, split between the General Fund and the Water and Sewer Fund.

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b>Public Works</b>					
<b>Payroll Expenses</b>					
01-60-70-67001	Regular Salaries	251,342	252,000	658	0.26%
01-60-70-67021	Part-Time Salaries	12,800	12,800	0	0.00%
01-60-70-67026	Seasonal	4,500	4,500	0	0.00%
01-60-70-67031	Overtime	21,548	17,124	(4,424)	(20.53%)
<b>Taxes, Pensions &amp; Insurance</b>					
01-60-71-67101	IMRF	30,336	33,000	2,664	8.78%
01-60-71-67107	Dental Insurance	4,300	4,000	(300)	(6.98%)
01-60-71-67108	Vision Insurance	675	475	(200)	(29.63%)
01-60-71-67109	Life Insurance	325	350	25	7.69%
01-60-71-67110	Health Insurance	50,000	51,000	1,000	2.00%
01-60-71-67111	Social Security	17,992	17,722	(270)	(1.50%)
01-60-71-67112	Medicare	4,208	4,145	(63)	(1.50%)
<b>Personnel Related</b>					
01-60-72-67202	Uniforms	1,552	1,393	(159)	(10.24%)
01-60-72-67206	Medical/Psychological	1,166	940	(226)	(19.38%)
01-60-72-67208	Meeting, Travel, & Training	1,440	1,680	240	16.67%
01-60-72-67234	Hiring Process	300	700	400	133.33%
<b>Professional Services</b>					
01-60-73-77307	Engineering Expenses	20,800	23,000	2,200	10.58%
<b>Commodities</b>					
01-60-74-77418	Ice Control	60,000	78,800	18,800	31.33%
01-60-74-77430	Office Supplies	1,549	1,549	0	0.00%
01-60-74-77432	Postage	60	84	24	40.00%
01-60-74-77452	Street Signs	4,536	4,736	200	4.41%
01-60-74-77458	Village Signs/Banners/Flags	9,076	6,000	(3,076)	(33.89%)
<b>Contractual Services</b>					
01-60-75-77511	Publications & Subscriptions	0	208	208	100.00%
01-60-75-77517	Insect Control	47,508	47,508	0	0.00%
01-60-75-77527	Lakes Management	0	500	500	100.00%
01-60-75-77539	Street Sweeping	13,150	13,050	(100)	(0.76%)
01-60-75-77543	Traffic Signal Maint. Contracts	14,256	14,416	160	1.12%
<b>Building &amp; Grounds</b>					
01-60-79-77903	B & G Contracts	6,999	4,287	(2,712)	(38.75%)
01-60-79-77905	B & G Repairs	14,700	13,700	(1,000)	(6.80%)
01-60-79-77907	B & G Building Supplies	11,770	12,010	240	2.04%
01-60-79-77911	Landscaping	35,443	29,523	(5,920)	(16.70%)
<b>Capital Outlay</b>					
01-60-80-88002	Safety Equipment	216	250	34	15.74%
01-60-80-88018	Office Equipment	180	260	80	44.44%
01-60-80-88024	Vehicle Equipment	7,000	7,900	900	12.86%
<b>Utilities</b>					
01-60-82-88202	Telephone Service	4,472	3,766	(706)	(15.79%)
01-60-82-88204	Cellular Service	1,920	2,040	120	6.25%
01-60-82-88208	Heating	500	500	0	0.00%
01-60-82-88216	Street Lights - Electrical	79,800	86,400	6,600	8.27%

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b>Vehicles &amp; Equipment</b>					
01-60-84-88402	Gas & Oil	24,768	21,672	(3,096)	(12.50%)
01-60-84-88404	Vehicle Repairs	14,477	15,500	1,023	7.07%
01-60-84-88405	Equipment Repairs	5,160	6,240	1,080	20.93%
01-60-84-88406	Vehicle Maintenance	860	1,000	140	16.28%
01-60-84-88412	Equipment Rental	0	500	500	100.00%
<b>Technology</b>					
01-60-91-99105	Network Repairs	3,000	3,000	0	0.00%
<b>Infrastructure Maintenance</b>					
01-60-92-99210	Street Light Repairs	22,816	26,785	3,969	17.40%
01-60-92-99214	Storm Sewer Maintenance	1,010	1,010	0	0.00%
<b>Total Public Works Operating</b>		<u>808,510</u>	<u>828,023</u>	<u>19,513</u>	<u>2.41%</u>
<b>Items Moved &amp; Carryovers</b>					
01-60-80-88001	Equipment (Fuel Tank)	10,000	11,000	1,000	10.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>10,000</u>	<u>11,000</u>	<u>1,000</u>	<u>10.00%</u>
<b>Public Works Capital</b>					
01-60-80-88004	Vehicles	0	60,000	60,000	100.00%
01-60-91-99117	IT Equipment	0	4,000	4,000	100.00%
<b>Total Public Works Capital</b>		<u>0</u>	<u>64,000</u>	<u>64,000</u>	<u>100.00%</u>
<b>Total Public Works</b>		<u>818,510</u>	<u>903,023</u>	<u>84,513</u>	<u>10.33%</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	252,000		252,000	

<b>Budget Total 2011/12</b>	<b>252,000</b>	<b>0</b>	<b>252,000</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	307,626	304,595	251,342
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>658</u>
Percent Increase (Decrease)			<u>0.26%</u>

**Additional Notes / Justifications / Comments**

No increase from 2010/11 levels, with the exception of rounding up the total.

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

<u>Public Works</u>	
Maintenance Worker 2 (4 @ 100%)	\$174,991
Maintenance Worker 2 (1 @ 30%)	\$16,052
Director of PW (1 @ 50%)	\$44,353
Administrative Asst. (1 @ 35%)	\$16,016
	<u>\$251,412</u>
Round to	<u>\$252,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	12,800		12,800	

<b>Budget Total 2011/12</b>	<b>12,800</b>	<b>0</b>	<b>12,800</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	7,792	7,883	12,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
1 General Clerk	7,800
On Call employee	<u>5,000</u>
Total	<u>12,800</u>
Salaries split between the General and the Water/Sewer Fund.	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>4,500</b>	<b>0</b>	<b>4,500</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	4,256	4,337	4,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

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 2011/12**

**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	17,124		17,124	

<b>Budget Total 2011/12</b>	<u>17,124</u>	<u>0</u>	<u>17,124</u>
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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	25,464	11,233	21,548
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(4,424)</u>
Percent Increase (Decrease)			<u>-20.53%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual		72001	
<b>Fiscal year end 2009 actual</b>		25464	
Fiscal year end 2010 actual		11233	
Fiscal year end 2011 estimate		<u>19500</u>	
Average		32050	
	<u>man hours</u>	<u>OT wage ave.</u>	<u>Total</u>
snow/ice removal	475	33.25	15,794
storm damage/flooding	20	33.25	665
damaged light poles/signs	20	33.25	665
special events	0	0	0
	<b>Total</b>		<u><u>17,124</u></u>

Special events include Tree lighting, Arbor Day, and Hometown Fest and will use flex hours.  
snow/ice control reduced due to "On Call" snow plow help

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	33,000		33,000	

<b>Budget Total 2011/12</b>	<u>33,000</u>	<u>0</u>	<u>33,000</u>
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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	34,247	33,657	30,336
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,664</u>
Percent Increase (Decrease)			<u>8.78%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime (applicable to IMRF)	268,536	
IMRF rate May - December	11.84%	<u>IMRF Amount</u> 21,196
IMRF Estimated rate January - April**	13.02%	11,654
Total		<u>32,851</u>
** - 10% increase from the 2011 rate of 11.84%.	Round To:	<u>33,000</u>

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,000		4,000	

<b>Budget Total 2011/12</b>	<u>4,000</u>	<u>0</u>	<u>4,000</u>
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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	5,263	3,418	4,300
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(300)</u>
Percent Increase (Decrease)			<u>-6.98%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	501.85
Estimated Percent Increase	10.00%
Estimated Monthly Expenses	552.04

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	501.85	\$2,509.25		\$2,509.25
Projected Monthly Expenses	552.04		\$3,864.25	\$3,864.25
		Total Fiscal Year Expenses		<u>\$6,373.50</u>
General Fund	3,989			
Water/Sewer Fund	2,385		Use	4,000
	<u>6,374</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	475		475	

<b>Budget Total 2011/12</b>	<b>475</b>	<b>0</b>	<b>475</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	585	543	675
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(200)</u>
Percent Increase (Decrease)			<u>-29.63%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	60.90
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	60.90

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	60.90	\$304.50		304.50
Projected Monthly Expenses	60.90		\$426.30	426.30
		Total Fiscal Year Expenses		<u>730.80</u>
General Fund	459			
Water/Sewer Fund	272		Use	475
	<u>731</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	350		350	

<b>Budget Total 2011/12</b>	<u>350</u>	<u>0</u>	<u>350</u>
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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	552	493	325
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>25</u>
Percent Increase (Decrease)			<u>7.69%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	5.50			
Employees	10			
Current Monthly Expenses	55.00			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	55.00			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	55.00	\$275.00		275.00
Projected Monthly Expenses	55.00		\$385.00	385.00
		Total Fiscal Year Expenses		<u>660.00</u>
General Fund	340			
Water/Sewer Fund	320		Use	350
	<u>660</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	51,000		51,000	

<b>Budget Total 2011/12</b>	<b>51,000</b>	<b>0</b>	<b>51,000</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	55,899	58,125	50,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>2.00%</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	\$1,648.18	\$4,862.44	\$729.15	\$7,239.77
Estimated Percent Increase	18.00%	18.00%	0.00%	
Estimated Monthly Expenses	\$1,944.85	\$5,737.68	\$729.15	\$8,411.68
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$7,239.77	\$36,198.85		\$36,198.85
Projected Monthly Expenses	\$8,411.68		\$58,881.77	\$58,881.77
		Total Fiscal Year Expenses		<u>\$95,080.62</u>
General Fund	50,995			
Water/Sewer Fund	44,085		Round up to	\$51,000.00
	<u>95,080</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	17,722		17,722	

<b>Budget Total 2011/12</b>	<u>17,722</u>	<u>0</u>	<u>17,722</u>
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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	21,523	20,441	17,992
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(270)</u>
Percent Increase (Decrease)			<u>-1.50%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	285,834
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>17,722</u>

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,145		4,145	

<b>Budget Total 2011/12</b>	<b>4,145</b>	<b>0</b>	<b>4,145</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	5,033	4,781	4,208
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(63)</u>
Percent Increase (Decrease)			<u>-1.51%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	285,834
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>4,145</u>

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms	1,393		1,393	

<b>Budget Total 2011/12</b>	<u>1,393</u>	<u>0</u>	<u>1,393</u>
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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	1,585	835	1,552
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(159)</u>
Percent Increase (Decrease)			<u>-10.24%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	2,698
Fiscal year end 2009 actual	1,585
Fiscal year end 2010 actual	835
Fiscal year end 2011 estimate	<u>1,300</u>
Average	1,605

	<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
Ear plugs (200 pr/box)	2	30	60
Safety vests/hard hats	2	16	32
Safety glasses	30	3.5	105
<b>Total</b>			<u><u>1,393</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	940		940	

<b>Budget Total 2011/12</b>	<b>940</b>	<b>0</b>	<b>940</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	1,178	815	1,166
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(226)</u>
Percent Increase (Decrease)			<u>-19.38%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	2,602
Fiscal year end 2009 actual	1,178
Fiscal year end 2010 actual	815
Fiscal year end 2011 estimate	<u>585</u>
Average	1,295

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Drug & Alcohol Membership	9	70	630
Drug & Alcohol Testing contingency	1	150	150
Pre-employment testing contingency	1	160	<u>160</u>
<b>Total</b>			<u><u>940</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Meeting, Travel, & Training	1,680		1,680	

<b>Budget Total 2011/12</b>	<u>1,680</u>	<u>0</u>	<u>1,680</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	2,605	300	1,440
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>240</u>
Percent Increase (Decrease)			<u>16.67%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		2,605	
Fiscal year end 2010 actual		300	
Fiscal year end 2011 estimate		<u>1,250</u>	
Average		1,385	
	<u>Amount</u>	<u>Price</u>	<u>Total</u>
Northeastern Illinois Public Safety Academy (NIPSTA)	6	75	450
ATV safety training class	2	120	240
Continuing Education Units (CEU)	6	150	900
Commercial Drivers License renewals (difference only between reg license and CDL)	3	30	90
	<b>Total</b>		<u><u>1,680</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	300	400	700	

<b>Budget Total 2011/12</b>	<b>300</b>	<b>400</b>	<b>700</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	619	562	300
2011/12 Budget Increase (Decrease) from 2010/11 Budget			400
Percent Increase (Decrease)			133.33%

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	580
Fiscal year end 2009 actual	619
Fiscal year end 2010 actual	562
Fiscal year end 2011 estimate	261
Average	505.5

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Employment Ads	1	300	300
State Police license reviews for summer youth programs and PT summer/winter employees	10	40	400
<b>Total</b>			<b>700</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	23,000		23,000	

<b>Budget Total 2011/12</b>	<b>23,000</b>	<b>0</b>	<b>23,000</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	13,185	30,127	20,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,200</u>
Percent Increase (Decrease)			<u>10.58%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	29,265
Fiscal year end 2009 actual	13,185
Fiscal year end 2010 actual	30,127
Fiscal year end 2011 estimate	<u>24,000</u>
Average	24,144

General engineering services.	<u><b>Total</b></u> <b>23,000</b>
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	78,000	800	78,800	

<b>Budget Total 2011/12</b>	<b>78,000</b>	<b>800</b>	<b>78,800</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	162,407	89,300	60,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>18,800</u>
Percent Increase (Decrease)			<u>31.33%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	1,500	
Fiscal year end 2009 actual	1,131	
Fiscal year end 2010 actual	1,351	
Fiscal year end 2011 estimate	<u>1,100</u>	(935 tons at 1-19-11)
Average	1,271	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Salt (tons)	1200	65	78,000
Sand	100	8	800
Total			<u>78,800</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,549		1,549	
<b>Budget Total 2011/12</b>	<b><u>1,549</u></b>	<b><u>0</u></b>	<b><u>1,549</u></b>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	1,177	800	1,549
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual		3,272	
Fiscal year end 2009 actual		1,177	
Fiscal year end 2010 actual		800	
Fiscal year end 2011 estimate		<u>1,100</u>	
Average		1,587	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Paper	70	9.5	665
file folders/binders	200	2.5	500
other supplies	1	500	500
toner/ink	8	85	680
C-Fold towels (2400 sheets)	3	45	135
Center pull towels (6 per case)	2	83	166
Toilet paper (80 per case)	3	84	252
copy machine overage	4	50	200
	<b>Total</b>		<b><u>3,098</u></b>
1/2 General Fund and 1/2 Water/Sewer Fund			<u>1,549</u>

other supplies include:  
pens, pencils, paper clips, tape,  
time cards, post it notes, rubber bands,  
kleenex, etc.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	84		84	

<b>Budget Total 2011/12</b>	<b>84</b>	<b>0</b>	<b>84</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	224	39	60
2011/12 Budget Increase (Decrease) from 2010/11 Budget			24
Percent Increase (Decrease)			40.00%

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	224
Fiscal year end 2010 actual	39
Fiscal year end 2011 estimate	60
Average	108

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
postage	12	7	84
<b>Total</b>			<b>84</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,736		4,736	

<b>Budget Total 2011/12</b>	<b>4,736</b>	<b>0</b>	<b>4,736</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	2,624	2,282	4,536
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>200</u>
Percent Increase (Decrease)			<u>4.41%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	7,561
Fiscal year end 2009 actual	2,624
Fiscal year end 2010 actual	2,282
Fiscal year end 2011 estimate	<u>2,000</u>
Average	3,617

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
replace 2% of 2285 signs	50	40	2,000
sign posts	50	39	1,950
nuts, bolts, and washers	600	0.51	306
new signs	12	40	<u>480</u>
<b>Total</b>			<u><u>4,736</u></u>

New retroreflectivity requirements mandated by the US DOT require compliance by 2015

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Village Signs/Banners/Flags	6,000		6,000	

<b>Budget Total 2011/12</b>	<b>6,000</b>	<b>0</b>	<b>6,000</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	1,147	4,200	9,076
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,076)</u>
Percent Increase (Decrease)			<u>-33.89%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		1,147	
Fiscal year end 2010 actual		4,200	
Fiscal year end 2011 estimate		<u>2,500</u>	
Average		2,616	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
US, State, Village, POW	12	250	3,000
Seasonal Banner replacement*	40	75	3,000
	<b>Total</b>		<u><u>6,000</u></u>

\* - will replace one season each year (summer 2011, spring 2012)

**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>
Publications & Subscriptions	208	0	208	

<b>Budget Total 2011/12</b>	<b>208</b>	<b>0</b>	<b>208</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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>208</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Safety Meeting Outlines	104	2	208
		<b>Total</b>	<b>208</b>

New line item. Moved from Safety Equipment.

**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	47,508		47,508	

<b>Budget Total 2011/12</b>	<b>47,508</b>	<b>0</b>	<b>47,508</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	38,587	40,053	47,508
2007/08 Budget Increase (Decrease) from 2006/07 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
2010/2011 Expense	40,053
Add: 5% increase	1,855
2 additional sprays (2800)	5,600
Total Budget Amount	<u>47,508</u>
Contract expires 9/10/11	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>500</u>	<u>0</u>	<u>500</u>
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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	500	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>500</u>
Percent Increase (Decrease)			<u>100.00%</u>

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	13,050		13,050	

<b>Budget Total 2011/12</b>	<b>13,050</b>	<b>0</b>	<b>13,050</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	9,906	10,150	13,150
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-0.76%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
sweep all Village roads once	8	2,900	23,200
per month (April - November)	1 extra	2,900	<u>2,900</u>
		Total	26,100
1/2 General Fund and 1/2 MFT Fund			13,050
Contract for 2010 & 2011			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	14,416		14,416	

<b>Budget Total 2011/12</b>	<u>14,416</u>	<u>0</u>	<u>14,416</u>
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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	21,705	16,540	14,256
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>160</u>
Percent Increase (Decrease)			<u>1.12%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Quarters</u>	<u>Amount</u>	<u>Total</u>
<b>Lake Co. Contract</b> Cedar Lake/Hart, Cedar Lake/Amarias, Cedar Lake/S. Rosedale, Nippersink/Fairfield	4	2755	11,020
<b>IDOT Contract</b> Rte 134/Hart, Rte 60/Cedar Lake	4	849	3,396
	<b>Total</b>		<u>14,416</u>
Amounts based on contract.			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,287		4,287	
<b>Budget Total 2011/12</b>	<u>4,287</u>	<u>0</u>	<u>4,287</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	5,135	7,374	6,999
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(2,712)</u>
Percent Increase (Decrease)			<u>-38.75%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		3,818	
Fiscal year end 2009 actual		5,135	
Fiscal year end 2010 actual		7,374	
Fiscal year end 2011 estimate		<u>12,000</u>	
Average		7,082	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Cleaning building (1/2 WS)	12	140	1,680
Floor Mats (1/2 WS)	12	50	600
lightning protection (1/4 WS)	1	398	398
parts washer (1/2 WS)	2	118	236
Fire extinguisher inspec. (1/2 WS)	1	100	100
Fire sprinkler inspection (1/4 WS)	1	188	188
11-RPZ inspections (1/4 WS)	1	660	660
Vehicle lift inspection (1/2 WS)	1	75	75
PM agreement for clock	1	350	350
	<b>Total</b>		<u>4,287</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	13,700		13,700	
<b>Budget Total 2011/12</b>	<u>13,700</u>	<u>0</u>	<u>13,700</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	14,133	8,672	14,700
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-6.80%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		14,133	
Fiscal year end 2010 actual		8,672	
Fiscal year end 2011 estimate		<u>8,000</u>	
Average		10,268	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Emergent items		8000	8,000
Early warning sirens			5,000
Ceiling Tiles/light blubs			400
irrigation system parts			300
	<b>Total</b>		<b>13,700</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.			

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
B & G Building Supplies	11,260	750	12,010	
<b>Budget Total 2011/12</b>	<b>11,260</b>	<b>750</b>	<b>12,010</b>	

Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	11,868	12,926	11,770
2011/12 Budget Increase (Decrease) from 2010/11 Budget			240
Percent Increase (Decrease)			2.04%

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	11,868	
Fiscal year end 2010 actual	12,926	
Fiscal year end 2011 estimate	10,500	(\$7,410.00 at 12-31-10)
Average	11,765	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Hardware	12	425	5,100
Maint. Supplies	12	280	3,360
Lumber	12	200	2,400
Paper towels (big roll)	8	50	400
	<b>Subtotal</b>		<b>11,260</b>
Holiday lights	1	750	750
	<b>Total</b>		<b>12,010</b>

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 2011/12**

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

Item	Operating Request	New Request	Total	Note Reference
Landscaping	29,523		29,523	

<b>Budget Total 2011/12</b>	<u>29,523</u>	<u>0</u>	<u>29,523</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	23,931	45,441	35,443
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(5,920)</u>
Percent Increase (Decrease)			<u>-16.70%</u>

<u>Additional Notes / Justifications / Comments</u>	
	<u>Total</u>
Mowing & tree removal	2,500
Landscaping material/parts	1,000
Topsoil	800
<b>Landscape Maint. Contracts:</b>	
VH, PW/PD (split w/Water/Sewer)	6,080
Parkview & various other areas	19,143
<b>Total</b>	<u><u>29,523</u></u>
Contract is for 2010, 2011, & 2012	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>11,000</b>	<b>0</b>	<b>11,000</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	270	0	10,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>10.00%</u>

**Additional Notes / Justifications / Comments**

Fuel Tank (1/2 General & Water) \$11,000

Not done in Fiscal year end 2010/11. Moved to 2011/12.  
 Added \$1,000 for pad.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	250		250	

<b>Budget Total 2011/12</b>	<u>250</u>	<u>0</u>	<u>250</u>
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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	259	208	216
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>34</u>
Percent Increase (Decrease)			<u>15.74%</u>

<u>Additional Notes / Justifications / Comments</u>	
Emergent safety equipment	<u>Total</u> 250

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
5 Yard Dump Truck	60,000		60,000	

<b>Budget Total 2011/12</b>	<b>60,000</b>	<b>0</b>	<b>60,000</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	270	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>60,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
5 Yard Dump Truck	<u>\$60,000</u>	Per CIP
Split with W/S Fund		

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Office Equipment	260		260	

<b>Budget Total 2011/12</b>	<u>260</u>	<u>0</u>	<u>260</u>
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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	1,843	1,147	180
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>80</u>
Percent Increase (Decrease)			<u>44.44%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	348
Fiscal year end 2010 actual	195
Fiscal year end 2011 estimate	<u>500</u>
Average	348

	<u>Quarterly</u>	<u>Amount</u>	<u>Total</u>
copier service (copy overage fee)	4	65	<u>260</u>
<b>Total</b>			<u><u>260</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Snow plow blades	3,900		3,900	
Salt spreader		4,000	4,000	

<b>Budget Total 2011/12</b>	<b>3,900</b>	<b>4,000</b>	<b>7,900</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	4,534	2,095	7,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			900
Percent Increase (Decrease)			12.86%

<u>Additional Notes / Justifications / Comments</u>			
<b>Plow blades only</b>			
Fiscal year end 2008 actual		4148	
Fiscal year end 2009 actual		2730	
Fiscal year end 2010 actual		1942	
Fiscal year end 2011 estimate		7000	
Average		3955	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
snow plow blades (5yd)	8	250	2,000
snow plow blades (1 ton/pick up)	10	190	1,900
	<b>Subtotal</b>		<b>3,900</b>
Salt spreader for truck #46	1	4000	4,000
	<b>Total</b>		<b>7,900</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	3,766		3,766	

<b>Budget Total 2011/12</b>	<u>3,766</u>	<u>0</u>	<u>3,766</u>
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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	3,971	4,120	4,472
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(706)</u>
Percent Increase (Decrease)			<u>-15.79%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	4,110
Fiscal year end 2009 actual	3,971
Fiscal year end 2010 actual	4,120
Fiscal year end 2011 estimate	<u>3,250</u>
Average	3,863

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
546-5400	12	50	600
270-0814 (DSL internet)	12	55	660
546-0962	12	200	2,400
1 Pager	1	106	106
<b>Total</b>			<b>3,766</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Cellular Service	2,040		2,040	

<b>Budget Total 2011/12</b>	<u>2,040</u>	<u>0</u>	<u>2,040</u>
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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	2,113	1,968	1,920
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>120</u>
Percent Increase (Decrease)			<u>6.25%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		2,113	
Fiscal year end 2010 actual		1,968	
Fiscal year end 2011 estimate		<u>1,975</u>	
Average		2,019	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Nextel phones (5)	12	170	2,040
	<b>Total</b>		<b>2,040</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>500</u>	<u>0</u>	<u>500</u>
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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	124	0	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	86,400		86,400	

<b>Budget Total 2011/12</b>	<b>86,400</b>	<b>0</b>	<b>86,400</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	67,370	90,748	79,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>6,600</u>
Percent Increase (Decrease)			<u>8.27%</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	
Fiscal year end 2011 estimate		<u>78,000</u>	
Average		85,840	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
ComEd owned/maintained	12	5,400	64,800
Village owned/maintained	12	1,800	21,600
	<b>Total</b>		<u><u>86,400</u></u>
Street lights electrical for 1020 street lights			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-84-88402 Gas & Oil

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gas and Oil	21,672		21,672	

<b>Budget Total 2011/12</b>	<u>21,672</u>	<u>0</u>	<u>21,672</u>
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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	26,841	18,817	24,768
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,096)</u>
Percent Increase (Decrease)			<u>-12.50%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	62,081
Fiscal year end 2009 actual	26,841
Fiscal year end 2010 actual	18,817
Fiscal year end 2011 estimate	<u>23,000</u>
Average	32,685

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Gas	12	1,300	15,600
Motor Oil	12	35	420
Trans. fluid	12	6	72
Hydraulic fluid	12	55	660
Diesel fuel	12	410	4,920
<b>Total</b>			<u><u>21,672</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-84-88404 Vehicle Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Repairs	15,500		15,500	

<b>Budget Total 2011/12</b>	<b>15,500</b>	<b>0</b>	<b>15,500</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	17,130	18,412	14,477
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,023</u>
Percent Increase (Decrease)			<u>7.07%</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
Fiscal year end 2011 estimate	<u>14,250</u>
Average	18,735

<b>Budget amount may include:</b>	<b><u>Total</u></b>
new/repair tires, transmissions, front end alignments,	<b>15,500</b>
ball joints, brakes, suspension, exhaust system,	
fuel/water pumps, fuel tanks	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	6,240		6,240	

<b>Budget Total 2011/12</b>	<u>6,240</u>	<u>0</u>	<u>6,240</u>
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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	0	5,088	5,160
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,080</u>
Percent Increase (Decrease)			<u>20.93%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2010 actual	5,088
Fiscal year end 2011 estimate	<u>7,500</u>
Average	6,294

Minor/emergency repairs to equipment which can include:  
 Lawn mowers, snow plow/spreaders, pavement roller, paint machine, ATV, saws, generators, tractors, trailers, etc.

**Total**  
**6,240**

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Vehicle Maintenance	1,000		1,000	

<b>Budget Total 2011/12</b>	<b>1,000</b>	<b>0</b>	<b>1,000</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	855	1,541	860
2011/12 Budget Increase (Decrease) from 2010/11 Budget			140
Percent Increase (Decrease)			16.28%

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		855	
Fiscal year end 2010 actual		1,541	
Fiscal year end 2011 estimate		600	
Average		999	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Safety Stickers	6	30	180
Wiper Blades	7	20	140
Oil/air filters, hoses, fittings	30	10	300
annual lift truck inspection	1	380	380
	<b>Total</b>		<b>1,000</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>500</u>	<u>0</u>	<u>500</u>
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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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>500</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Equipment Rental such as: Stump grinder, trencher, core drill, compressor, sand blaster... etc	<u>Total</u> 500
<b>Total</b>	<u><u>500</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Network Repairs	3,000		3,000	

<b>Budget Total 2011/12</b>	<b>3,000</b>	<b>0</b>	<b>3,000</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	5,181	348	3,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Emergency issues		<u>Total</u> 3000
	<b>Total</b>	<b>3,000</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,000		4,000	

<b>Budget Total 2011/12</b>	<u>4,000</u>	<u>0</u>	<u>4,000</u>
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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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 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	4	1,000	4,000
<b>Total</b>			<u>4,000</u>
Per CIP plan - computer replacement plan (Administration request)			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	26,785		26,785	

<b>Budget Total 2011/12</b>	<u>26,785</u>	<u>0</u>	<u>26,785</u>
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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	22,098	20,364	22,816
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>3,969</u>
Percent Increase (Decrease)			<u>17.40%</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	
Fiscal year end 2011 estimate		<u>20,000</u>	
Average		18,677	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
100 watt bulbs	164	24	3,936
175 watt bulbs	135	15	2,025
250/400 watt bulbs	28	35	980
ballast kits	40	96	3,840
photo controllers	42	12	504
Fuses, capacitors, heads			500
Street Light Poles, etc..			15,000
	<b>Total</b>		<b>26,785</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,010		1,010	

<b>Budget Total 2011/12</b>	<b>1,010</b>	<b>0</b>	<b>1,010</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	1,002	1,000	1,010
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Annual NPDES permit fee	<u>1,010</u>

# Building Department

## Highlights

- 2011/12 budgeted expenses of \$400,612 are \$1,345, 0.33% lower than 2010/11 budgeted expenses of \$401,957. There were no account changes greater than \$10,000 from the previous year.

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

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b><u>Building Department</u></b>					
<b>Payroll Expenses</b>					
01-70-70-67001	Regular Salaries	271,300	271,400	100	0.04%
01-70-70-67031	Overtime	250	250	0	0.00%
<b>Taxes, Pensions, &amp; Insurance</b>					
01-70-71-67101	IMRF Expense	30,187	33,250	3,063	10.15%
01-70-71-67107	Dental Insurance	2,800	2,900	100	3.57%
01-70-71-67108	Vision Insurance	550	350	(200)	(36.36%)
01-70-71-67109	Life Insurance	325	330	5	1.54%
01-70-71-67110	Health Insurance	32,000	38,000	6,000	18.75%
01-70-71-67111	Social Security	16,836	16,842	6	0.04%
01-70-71-67112	Medicare	3,937	3,939	2	0.04%
<b>Personnel Related</b>					
01-70-72-67202	Uniforms	285	285	0	0.00%
01-70-72-67204	Dues & Memberships	255	255	0	0.00%
01-70-72-67208	Meetings, Travel, & Training	2,380	1,903	(477)	(20.04%)
<b>Professional Services</b>					
01-70-73-77305	Building Inspection Services	800	800	0	0.00%
01-70-73-77307	Engineering Expenses	4,000	3,899	(101)	(2.53%)
01-70-73-77313	Legal Expenses	3,000	3,000	0	0.00%
01-70-73-77321	Plumbing Inspector	12,540	10,895	(1,645)	(13.12%)
<b>Commodities</b>					
01-70-74-77430	Office Supplies	5,005	1,710	(3,295)	(65.83%)
01-70-74-77432	Postage	600	509	(91)	(15.17%)
01-70-74-77440	Printing	270	150	(120)	(44.44%)
<b>Contractual Services</b>					
01-70-75-77511	Publications & Subscriptions	0	0	0	0.00%
<b>Utilities</b>					
01-70-82-88202	Telephone Service	780	725	(55)	(7.05%)
01-70-82-88204	Cellular Service	1,538	1,500	(38)	(2.47%)
<b>Vehicles &amp; Equipment</b>					
01-70-84-88402	Gas & Oil	3,540	4,500	960	27.12%
01-70-84-88405	Vehicle Repairs	2,000	1,000	(1,000)	(50.00%)
01-70-84-88406	Vehicle Maintenance	808	500	(308)	(38.12%)
<b>Technology</b>					
01-70-91-99105	Network Repairs	250	1,000	750	300.00%
01-70-91-99107	IT Maintenance Services	720	720	0	0.00%
<b>Total Building Department Operating</b>		<b>396,957</b>	<b>400,612</b>	<b>3,655</b>	<b>0.92%</b>
<b><u>Items Moved &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b><u>Building Department Capital</u></b>					
01-70-91-99117	IT Equipment	5,000	0	(5,000)	(100.00%)
<b>Total Building Department Capital</b>		<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>(100.00%)</b>
<b>Total Building Department</b>		<b>401,957</b>	<b>400,612</b>	<b>(1,345)</b>	<b>(0.33%)</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Gross Salary	271,400	0	271,400	

<b>Budget Total 2011/12</b>	<u>271,400</u>	<u>0</u>	<u>271,400</u>
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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	278,747	268,533	271,300
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>100</u>
Percent Increase (Decrease)			<u>0.04%</u>

**Additional Notes / Justifications / Comments**

No increase from 2010/11 levels, with the exception of rounding up the total.

Building Commissioner	\$79,241
Code Enforcement Officers (2)	\$110,814
Permit Technician	\$42,717
Zoning Technician	<u>\$38,528</u>
	<u>\$271,300</u>
Round to:	<u>\$271,400</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	250	0	250	

<b>Budget Total 2011/12</b>	<b>250</b>	<b>0</b>	<b>250</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	579	0	250
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Minimal overtime for ARC meetings & code enforcement call outs Comp time preferred, this is a contingency	250
<b>Total</b>	<u><u>250</u></u>
<b>Use</b>	<u><u>250</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67101 IMRF

Item	Operating Request	New Request	Total	Note Reference
IMRF	33,250		33,250	

<b>Budget Total 2011/12</b>	<u>33,250</u>	<u>0</u>	<u>33,250</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	26,959	27,094	30,187
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>3,063</u>
Percent Increase (Decrease)			<u>10.15%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	271,650	
IMRF rate May - December	11.84%	<u>IMRF Amount</u> 21,442
IMRF Estimated rate January - April**	13.02%	11,790
	Total	<u>33,232</u>
** - 10% increase from the 2011 rate of 11.84%.	Round To:	<u>33,250</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67107 Dental Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	2,900		2,900	

<b>Budget Total 2011/12</b>	<b>2,900</b>	<b>0</b>	<b>2,900</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	2,884	2,731	2,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			100
Percent Increase (Decrease)			3.57%

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	\$222.68	
Estimated Percent Increase	10.00%	Increase next fiscal year.
Estimated Monthly Expenses	\$244.95	

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$222.68	\$1,113.40		\$1,113.40
Projected Monthly Expenses	\$244.95		\$1,714.64	\$1,714.64
		Total Fiscal Year Expenses		<u>\$2,828.04</u>
			Round up to	<u>\$2,900.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67108 Vision Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	350		350	

<b>Budget Total 2011/12</b>	<u>350</u>	<u>0</u>	<u>350</u>
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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	587	481	550
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(200)</u>
Percent Increase (Decrease)			<u>-36.36%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.				
Current Monthly Expenses	\$26.88			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	\$26.88			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$26.88	\$134.40		\$134.40
Projected Monthly Expenses	\$26.88		\$188.16	\$188.16
		Total Fiscal Year Expenses		<u>\$322.56</u>
			Round up to	<u>\$350.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	330		330	

<b>Budget Total 2011/12</b>	<b>330</b>	<b>0</b>	<b>330</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	434	436	325
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>5</u>
Percent Increase (Decrease)			<u>1.54%</u>

<u>Additional Notes / Justifications / Comments</u>			
Current Costs Per Employee	\$5.50		
Five Employees	5		
Current Monthly Expenses	\$27.50		
Estimated Percent Increase	0.00%	Increase next fiscal year.	
Estimated Monthly Expenses	\$27.50		
		<u>May - September</u>	<u>October - April</u>
		<u>Total</u>	
Current Monthly Expenses	\$27.50	\$137.50	\$137.50
Projected Monthly Expenses	\$27.50		\$192.50
		Total Fiscal Year Expenses	<u>\$330.00</u>
		Round up to	<u>\$330.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	38,000		38,000	

<b>Budget Total 2011/12</b>	<b>38,000</b>	<b>0</b>	<b>38,000</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	31,982	31,815	32,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>6,000</u>
Percent Increase (Decrease)			<u>18.75%</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	\$317.42	\$2,401.76	\$145.83	\$2,865.01
Estimated Percent Increase	18.00%	18.00%	0.00%	
Estimated Monthly Expenses	\$374.56	\$2,834.08	\$145.83	\$3,354.46
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$2,865.01	\$14,325.05		\$14,325.05
Projected Monthly Expenses	\$3,354.46		\$23,481.24	\$23,481.24
		Total Fiscal Year Expenses		<u>\$37,806.29</u>
			Round up to	<u>\$38,000.00</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	16,842	0	16,842	

<b>Budget Total 2011/12</b>	<u>16,842</u>	<u>0</u>	<u>16,842</u>
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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	17,073	16,293	16,836
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>6</u>
Percent Increase (Decrease)			<u>0.04%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	271,650
Social security rate	<u>6.20%</u>
Total Social Security Budget	<u>16,842</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	3,939	0	3,939	

<b>Budget Total 2011/12</b>	<u>3,939</u>	<u>0</u>	<u>3,939</u>
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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	3,993	3,811	3,937
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2</u>
Percent Increase (Decrease)			<u>0.05%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	271,650
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>3,939</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	285	0	285	

<b>Budget Total 2011/12</b>	<b>285</b>	<b>0</b>	<b>285</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	866	507	285
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
\$50 allowance per inspector for refreshing uniform apparel (up to 2 shirts each)	100
Protective gear required for inspectors, includes 1 pair shoes alternating years for each inspector	125
Gloves and eye protection.	60
	<u>285</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	255		255	

<b>Budget Total 2011/12</b>	<u>255</u>	<u>0</u>	<u>255</u>
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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	240	240	255
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
International Code Council Provides plan review support, code update information, and training	125
Northwest Building Officials Provides training for building inspectors	50
Illinois Association of Code Enforcement, Provides training for code enforcement officers	50
Association of Building Coordinators of Illinois Provide training for permit technicians	30
	<u>255</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-72-67208 Meetings, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Northwest Building Officials	750		750	A
Illinois Association of Code Enfc.	120		120	B
Area Bldg Coordinators of IL	153		153	C
Job related training	700		700	D
Certification exam	180		180	E

<b>Budget Total 2011/12</b>	<b>1,903</b>	<b>0</b>	<b>1,903</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	4,253	1,065	2,380
2011/12 Budget Increase (Decrease) from 2010/11 Budget			(477)
Percent Increase (Decrease)			-20.04%

<u>Additional Notes / Justifications / Comments</u>	
A. Northwest Building Officials provides continuing education units (CEUs) for building officials and inspectors. Building commissioner & 2 inspectors to attend 2 full day training classes in November. 10 monthly mtgs for building commissioner and 6 monthly mtgs split between the 2 inspectors at \$15 per meeting.	750
B. The Illinois Association of Code Enforcement provides CEUs for property maintenance inspectors. Provide 2 inspectors with two full day training sessions.	120
C. Area Building Coordinators of Illinois provides training programs focused on permit technicians. Attendance for 4 meetings for one permit technician and 5 for the other serving on the chapter board.	153
D. Various local training opportunities related to building department activity including but not limited to computer processing, communications and code updates.	700
E. ICC electrical plan review certification exam for building commissioner.	180
	<u>1,903</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	800		800	

<b>Budget Total 2011/12</b>	<u>800</u>	<u>0</u>	<u>800</u>
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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	750	903	800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

8 Elevators 2x/yr at \$50 each inspection	<u>800</u>
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	3,899		3,899	

<b>Budget Total 2011/12</b>	<b>3,899</b>	<b>0</b>	<b>3,899</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	4,784	2,912	4,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(101)</u>
Percent Increase (Decrease)			<u>-2.54%</u>

Additional Notes / Justifications / Comments

FYE 2011 (Projected)	\$4,000	
FYE 2010	\$2,912	
FYE 2009	\$4,784	
Sum / Average	\$11,696	\$3,899

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	3,000		3,000	

<b>Budget Total 2011/12</b>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
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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	6,595	1,898	3,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011 (Projected)	\$500	
FYE 2010	\$1,898	
FYE 2009	\$6,595	
Sum / Average	\$8,993	\$2,998
Use		\$3,000

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-73-77321 Plumbing Inspector

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Plumbing Inspector	10,895		10,895	A

<b>Budget Total 2011/12</b>	<b>10,895</b>	<b>0</b>	<b>10,895</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	12,000	12,185	12,540
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,645)</u>
Percent Increase (Decrease)			<u>-13.12%</u>

Additional Notes / Justifications / Comments

A. Contracted plumbing inspection services  
 No anticipated permit activity increase projected.

FYE 2011 (Projected)	\$8,500	
FYE 2010	\$12,185	
FYE 2009	\$12,000	
Sum / Average	\$32,685	\$10,895

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-74-77430 Office Supplies

Item	Operating Request	New Request	Total	Note Reference
Daily use items	150		150	A
Existing Printer inks	730		730	B
Plotter inks & paper	830		830	C

<b>Budget Total 2011/12</b>	<u>1,710</u>	<u>0</u>	<u>1,710</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	2,477	2,258	5,005
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,295)</u>
Percent Increase (Decrease)			<u>-65.83%</u>

**Additional Notes / Justifications / Comments**

A. Daily use items include specialty paper, clips, pens, glue, etc.	<u>150</u>
B. Ink for the color printer Based on past year usage for Dell 3100	<u>730</u>
C. Wide format paper	235
Wide format ink	410
Wide format print head	<u>185</u>
Based on past two year usage of plotter	<u>830</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	509		509	

<b>Budget Total 2011/12</b>	<b>509</b>	<b>0</b>	<b>509</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	631	496	600
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(91)</u>
Percent Increase (Decrease)			<u>-15.14%</u>

Additional Notes / Justifications / Comments

FYE 2011 (Projected)	\$400	
FYE 2010	\$496	
FYE 2009	\$631	
Sum / Average	\$1,527	\$509

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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)	150		150	

<b>Budget Total 2011/12</b>	<u>150</u>	<u>0</u>	<u>150</u>
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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	305	90	270
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(120)</u>
Percent Increase (Decrease)			<u>-44.44%</u>

Additional Notes / Justifications / Comments

Replenish inspections notices	\$150
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
	0		0	

<b>Budget Total 2011/12</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	619	148	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Staff library is up to date with codes books and reference materials at this time

**ACCOUNT DETAIL  
BUDGET 2011/12**

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	

**Budget Total 2011/12**

0	0	0
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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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

None in current year per CIP.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</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	17,616	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

No office equipment purchases slated for 2011/12	0
	0

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	725		725	

<b>Budget Total 2011/12</b>	<u>725</u>	<u>0</u>	<u>725</u>
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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	2,539	738	780
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(55)</u>
Percent Increase (Decrease)			<u>-7.05%</u>

**Additional Notes / Justifications / Comments**

FYE 2011 (Projected)	\$650	
FYE 2010	\$738	
Sum / Average	\$1,388	\$694
Use		\$725

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,500		1,500	

<b>Budget Total 2011/12</b>	<b>1,500</b>	<b>0</b>	<b>1,500</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	1,866	1,414	1,538
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(38)</u>
Percent Increase (Decrease)			<u>-2.47%</u>

<u>Additional Notes / Justifications / Comments</u>			
Four Nextel hand sets			
FYE 2011 (Projected)	\$1,375		
FYE 2010	\$1,414		
FYE 2009	\$1,866		
Sum / Average	\$4,654	\$1,551	
	Use	\$1,500	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>4,500</u>	<u>0</u>	<u>4,500</u>
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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	4,317	3,687	3,540
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>960</u>
Percent Increase (Decrease)			<u>27.12%</u>

Additional Notes / Justifications / Comments

Cost per gallon

Based on the past three trend, however the past six months appear to have risen by 7% over the three year average, or \$375 per month. Staff recommends increasing the fuel budget to \$4500

FYE 2011 (Projected)	\$4,400	
FYE 2010	\$3,687	
FYE 2009	\$4,317	
Sum / Average	\$12,404	\$4,135
	Use	\$4,500

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-84-88405 Vehicle Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Repairs	1,000		1,000	

<b>Budget Total 2011/12</b>	<b>1,000</b>	<b>0</b>	<b>1,000</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	1,406	841	2,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Major repairs / corrective maintenance			
FYE 2011 (Projected)	\$750		
FYE 2010	\$841		
FYE 2009	\$1,406		
Sum / Average	\$2,997	\$999	
	Use	\$1,000	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	500		500	

<b>Budget Total 2011/12</b>	<u>500</u>	<u>0</u>	<u>500</u>
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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	155	807	808
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(308)</u>
Percent Increase (Decrease)			<u>-38.12%</u>

**Additional Notes / Justifications / Comments**

Preventive maintenance includes oil changes every 3000 miles as recommended by the manufacture, tire rotation, tune ups and car washes.

FYE 2011 (Projected)	\$400	
FYE 2010	\$807	
FYE 2009	\$155	
Sum / Average	\$1,362	\$454
Use		\$500

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-91-99103 Computer Upgrade/software

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
None in current year	0		0	

<b>Budget Total 2011/12</b>	<u>0</u>	<u>0</u>	<u>0</u>
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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	1,385	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

No upgrades required at this time.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,000		1,000	

<b>Budget Total 2011/12</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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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	0	90	250
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>750</u>
Percent Increase (Decrease)			<u>300.00%</u>

Additional Notes / Justifications / Comments

Increased to \$1,000.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	720		720	

<b>Budget Total 2011/12</b>	<u>720</u>	<u>0</u>	<u>720</u>
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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	695	720
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Annual BS&A maintenance support. BS&A states there will be no increase in the current maintenance fee

2011/12 request	720
Total	<u>720</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Building Department  
**A/C # & Description:** 01-70-91-99117 IT Equipment

Item	Operating Request	New Request	Total	Note Reference
IT Equipment	0		0	

<b>Budget Total 2011/12</b>	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	39	182	5,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Computers replaced in fiscal year end 2010/11	<table border="1"> <tr> <td style="text-align: center;"><u>0</u></td> </tr> <tr> <td style="text-align: center;"><u>0</u></td> </tr> </table>	<u>0</u>	<u>0</u>
<u>0</u>			
<u>0</u>			

# Other Financing Sources

## Highlights

- 2011/12 budget includes a transfer of \$375,000 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. The transfer out is the same amount as the 2010/11 amount.

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Other Financing Uses</u></b>					
01-80-96-99626	Transfer to 2010 Debt Service	375,000	375,000	0	0.00%
<b>Total Other Financing Uses</b>		<b><u>375,000</u></b>	<b><u>375,000</u></b>	<b><u>0</u></b>	<b><u>0.00%</u></b>

**ACCOUNT DETAIL  
Budget 2011/12**

**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	375,000	0	375,000	

<b>Budget Total 2011/12</b>	<b>375,000</b>	<b>0</b>	<b>375,000</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	0	625,000	375,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2011/12.

# **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

- 2011/12 budgeted revenues of \$495,271 are \$100,059, 16.81% lower than 2010/11 budgeted revenues of \$595,330. The following items are for any account with a dollar change of \$5,000 or greater:
  - Motor fuel tax revenues increased \$45,757, 10.79% due to the new census figure of 18,289 used for next years budget.
  - CDBG revenues of \$145,313 were budgeted in 2010/11 to support certain costs associated with the Lawn Terrace water main and road improvement project. The CDBG grant was received in fiscal year end 2011.
  
- 2011/12 budgeted expenses of \$427,280 are \$184,691 30.18% lower then the 2010/11 budgeted expenses of \$611,971. The following items are for any account with a dollar change of \$5,000 or greater:
  - Roadway projects and carryovers decreased a combined \$273,984 from the previous year as the Lawn Terrace watermain and roadway project budgeted at \$377,308 has been completed, except a few minor punch list items. The following are included in the current year budget:
    - A carryover of \$60,548 for the Hart Road project, Phase I.
    - \$11,776 carryover for the Lawn Terrace project, which includes retainage on the construction contract and remaining construction engineering dollars.
    - \$159,000 for Hart Road project, Phase II.
    - \$88,700 for the Beacon Road Extension.
  
- Year end cash reserves were established for 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**

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Taxes</b>					
10-05-52-55211	MFT Special Allotment	24,000	24,000	0	0.00%
10-05-52-55213	Motor Fuel Tax	424,243	470,000	45,757	10.79%
<b>Grants</b>					
10-05-62-56201	CDBG Revenues	145,313	0	(145,313)	(100.00%)
<b>Investment Income</b>					
10-05-64-56401	Interest Income	1,774	1,271	(503)	(28.37%)
<b>Total Operating Revenues</b>		<u>595,330</u>	<u>495,271</u>	<u>(100,059)</u>	<u>(16.81%)</u>
<b>Operating Expenses</b>					
<b>Professional Services</b>					
10-60-73-77307	Engineering Expenses	1,500	1,500	0	0.00%
<b>Commodities</b>					
10-60-74-77414	Gravel Expense	5,455	4,022	(1,433)	(26.27%)
10-60-74-77418	Ice Control	900	900	0	0.00%
10-60-74-77436	Patching	16,280	18,910	2,630	16.15%
10-60-74-77438	Pavement Marking	6,000	5,000	(1,000)	(16.67%)
<b>Contractual Services</b>					
10-60-75-77539	Street Sweeping	13,500	13,050	(450)	(3.33%)
<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	605	600	(5)	(0.83%)
<b>Other Enhancements</b>					
10-60-88-88802	Sidewalks	10,819	10,950	131	1.21%
<b>Infrastructure Maintenance</b>					
10-60-92-99214	Storm Sewer Maintenance	1,604	2,324	720	44.89%
<b>Total Operating Expenses</b>		<u>81,663</u>	<u>82,256</u>	<u>593</u>	<u>0.73%</u>
<b>Capital</b>					
10-60-74-77436	Patching	25,000	25,000	0	0.00%
10-60-83-88301	Roadway Improvements	377,308	247,700	(129,608)	(34.35%)
<b>Total Capital Acquisitions</b>		<u>402,308</u>	<u>272,700</u>	<u>(129,608)</u>	<u>(32.22%)</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>					
10-60-83-88301	Hart Road	128,000	60,548	(67,452)	(52.70%)
10-60-83-88301	Lawn Terrace	0	11,776	11,776	100.00%
<b>Total Carryovers</b>		<u>128,000</u>	<u>72,324</u>	<u>(55,676)</u>	<u>(43.50%)</u>
<b>Total Expenses</b>		<u>611,971</u>	<u>427,280</u>	<u>(184,691)</u>	<u>(30.18%)</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 10-05-52-55211 MFT Special Allotment  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Special High Growth Allotment	24,000		24,000	

<b>Budget Total 2011/12</b>	<u>24,000</u>	<u>0</u>	<u>24,000</u>
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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	26,388	24,740	24,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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

Use:	\$24,000
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Kept budget same as 2010/11

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	470,027		470,027	

<b>Budget Total 2011/12</b>	<b>470,027</b>	<b>0</b>	<b>470,027</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	436,456	415,374	424,243
2011/12 Budget Increase (Decrease) from 2010/11 Budget			45,784
Percent Increase (Decrease)			10.79%

**Additional Notes / Justifications / Comments**

	<u>Estimated 2010/11</u>	<u>Budget 2011/12</u>
Population	16,572	18,289
Per capita estimate per IML**	25.30	25.70
Estimated Amount	\$419,272	\$470,027

\*\* Per January 2011 IML estimate.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 10-05-62-56201 CDBG Revenues  
**Fund:** Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
None	0		0	

<b>Budget Total 2011/12</b>	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	73,000	0	145,313
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(145,313)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

No CDBG revenue in 2011/12. CDBG receipts budgeted in the Capital Improvements Fund in 2011/12, the fund where the project for CDBG reimbursement is recorded.

**ACCOUNT DETAIL  
BUDGET 2010/11**

**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	1,271		1,271	

<b>Budget Total 2010/11</b>	<u>1,271</u>	<u>0</u>	<u>1,271</u>
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<u>Description</u>	<u>Audit Actual 2007/08</u>	<u>Audit Actual 2008/09</u>	<u>Budget 2009/10</u>
Total Dollar Amount	2,394	393	1,774
2010/11 Budget Increase (Decrease) from 2009/10 Budget			<u>(503)</u>
Percent Increase (Decrease)			<u>-28.37%</u>

**Additional Notes / Justifications / Comments**

Beginning Estimated Cash Balance	<b>\$508,257</b>
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$1,271</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,500		1,500	

<b>Budget Total 2011/12</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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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	1,361	0	1,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal year end 2009 actual	1,361	
Fiscal year end 2010 actual	0	
Fiscal year end 2011 estimated	<u>500</u>	
Average	620	
General engineering services for MFT related projects	1,500	Keep budget the same
<b>Total</b>	<u>1,500</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-74-77414 Gravel Expense  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gravel	4,022		4,022	

<b>Budget Total 2011/12</b>	<u>4,022</u>	<u>0</u>	<u>4,022</u>
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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	7,585	1,512	5,455
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,433)</u>
Percent Increase (Decrease)			<u>-26.27%</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 estimated		<u>1,750</u>	
Average		4,178	
	<u>Tons</u>	<u>Cost</u>	<u>Total</u>
Grade #9	248	13	3,224
#6 stone	57	14	798
	<b>Total</b>		<u><u>4,022</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	900		900	

<b>Budget Total 2011/12</b>	<u>900</u>	<u>0</u>	<u>900</u>
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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	942	861	900
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		942	
Fiscal year end 2010 actual		861	
Fiscal year end 2011 estimated		<u>900</u>	
Average		901	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
liquid salt (gallons)	2,000	0.45	<u>900</u>
	<b>Total</b>		<u>900</u>
Regular salt purchases are included in the General Fund, account number:			01-60-74-77418

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	43,420	490	43,910	

<b>Budget Total 2011/12</b>	<b>43,420</b>	<b>490</b>	<b>43,910</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	21,827	40,319	41,280
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,630</u>
Percent Increase (Decrease)			<u>6.37%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		21,827	
Fiscal year end 2010 actual		40,319	
Fiscal year end 2011 estimated		<u>35,484</u>	
Average		32,543	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
UPM (cold mix) ton *	40	132	5,280
Modified surface (hot mix) ton*	200	58	11,600
Crack Sealing Program (per CIP)	1	25,000	25,000
Concrete (yd)	11	140	<u>1,540</u>
	Subtotal		<u>43,420</u>
Disposal of old blacktop (per load)	14	35	<u>490</u>
	Total		<u><u>43,910</u></u>
material prices as of 10/8/10			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	5,000		5,000	

<b>Budget Total 2011/12</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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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	5,543	0	6,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Tons</u>	<u>Amount</u>	<u>Total</u>
Thermoplastic white/yellow	4	1000	4,000
Glass beads	1	1000	1,000
	<b>Total</b>		<u><u>5,000</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>13,050</b>	<b>0</b>	<b>13,050</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	9,906	0	13,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(450)</u>
Percent Increase (Decrease)			<u>-3.33%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
sweep all Village roads once	8	2,900	23,200
per month (April - November)	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>
Contract for 2010 & 2011			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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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	25,000	25,000	25,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
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	<u>24,800</u>
		Use	<u>25,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	320,024		320,024	

<b>Budget Total 2011/12</b>	<b>320,024</b>	<b>0</b>	<b>320,024</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	448,555	151,618	505,308
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(185,284)</u>
Percent Increase (Decrease)			<u>-36.67%</u>

Additional Notes / Justifications / Comments

Lawn Terrace Construction Engineering	\$2,620	Carryover
Lawn Terrace Construction Retainage	\$9,156	Carryover
Lawn Terrace	<u>\$11,776</u>	
Hart Road Phase II	\$159,000	CIP
Beacon Road Extension	\$88,700	CIP
Hart Road (Carryover from 2010/11)	\$60,548	Carryover
Hart Road	<u>\$308,248</u>	
Total	<u>\$320,024</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	600		600	

<b>Budget Total 2011/12</b>	<u>600</u>	<u>0</u>	<u>600</u>
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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	0	29	605
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(5)</u>
Percent Increase (Decrease)			<u>-0.83%</u>

**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 estimated	<u>800</u>
Average	449
Equipment rental costs when necessary Trencher, auger, scarifier, planer	<b>Total</b> 600

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-88-88802 Sidewalk Improvements  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sidewalks	10,950		10,950	

<b>Budget Total 2011/12</b>	<b>10,950</b>	<b>0</b>	<b>10,950</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	257	2,925	10,819
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>131</u>
Percent Increase (Decrease)			<u>1.21%</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 estimated	<u>10,000</u>	(\$8,529 at 12/31/10)
Average	4,590	

	<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>Total</b>			<u><u>10,950</u></u>

Trip hazards are removed by cutting.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>2,324</u>	<u>0</u>	<u>2,324</u>
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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	454	1,897	1,604
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>720</u>
Percent Increase (Decrease)			<u>44.89%</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 estimated		<u>3,128</u>	(\$2,346.00 at 12/31/10)
Average		2,313	
	<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

- 2011/12 budgeted revenues of \$23,983 are \$15,934, 39.92% lower than 2010/11 budgeted revenues of \$39,917.
  - Real estate taxes decreased \$15,771 as the 2010 levy amount was abated to reduce the cash reserves that have increased to 2 ½ times the previous annual tax levy amount of \$39,500.
  - Interest income decreased 39.19% as rates are still at historical lows.
  
- 2011/12 budgeted expenses of \$29,525 are \$4,750, 13.86% lower than the 2010/11 budgeted expenses of \$34,275.
  - Landscaping charges reduced by \$5,000, \$2,500 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.
  
- \$40,000 was set aside or reserved for maintenance items/capital. The amount is equal to the original annual tax levy amount and is reserved for large maintenance items/capital that are in need of prompt repair or purchase.

**VILLAGE OF ROUND LAKE  
SSA #1 BRIGHT MEADOWS FUND (16)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
16-05-50-55001	Real Estate Taxes	39,501	23,730	(\$15,771)	(39.93%)
<b>Investment Income</b>					
16-05-64-56401	Interest Income	416	228	(\$188)	(45.20%)
<b>Total Receipts</b>		<u>39,917</u>	<u>23,958</u>	<u>(\$15,959)</u>	<u>(39.98%)</u>
<b><u>Operating Expenses</u></b>					
<b>Professional Services</b>					
16-20-73-77313	Legal Services	250	500	\$250	100.00%
<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	34,000	29,000	(\$5,000)	(14.71%)
<b>Total Operating Expenses</b>		<u>34,275</u>	<u>29,525</u>	<u>(\$4,750)</u>	<u>(13.86%)</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>34,275</u>	<u>29,525</u>	<u>(\$4,750)</u>	<u>(13.86%)</u>

**ACCOUNT DETAIL**  
**Budget 2011/12**

**Department:** Revenues  
**A/C # & Description:** 16-05-50-55001 Real Estate Taxes  
**Fund:** SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Real Estate Taxes	23,730	0	23,730	

<b>Budget Total 2011/12</b>	<u>23,730</u>	<u>0</u>	<u>23,730</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	39,851	39,973	39,501
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(15,771)</u>
Percent Increase (Decrease)			<u>-39.92%</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 2011/12**

**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	253	0	253	

<b>Budget Total 2011/12</b>	<u>253</u>	<u>0</u>	<u>253</u>
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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	172	363	416
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(163)</u>
Percent Increase (Decrease)			<u>-39.19%</u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$101,187
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$253</u>

**ACCOUNT DETAIL  
Budget 2011/12**

**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	

<b>Budget Total 2011/12</b>	<u>500</u>	<u>0</u>	<u>500</u>
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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	0	0	250
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>250</u>
Percent Increase (Decrease)			<u>100.00%</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	Estimated	2010/11

Increased legal fees to \$500 to cover normal hourly attorney rates.

**ACCOUNT DETAIL  
Budget 2011/12**

**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 2011/12</b>	<b>25</b>	<b>0</b>	<b>25</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	35	15	25
2011/12 Budget Increase (Decrease) over 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

<u>Additional Notes / Justifications / Comments</u>			
<b><u>Property Tax Bills:</u></b>			
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 2010/11.			

**ACCOUNT DETAIL**  
**Budget 2011/12**

**Department:** Expenses  
**A/C # & Description:** 16-20-79-77911 Landscaping  
**Fund:** SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Landscaping and other maintenance items	29,000	0	29,000	

<b>Budget Total 2011/12</b>	<b>29,000</b>	<b>0</b>	<b>29,000</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	19,299	20,439	34,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-14.71%</u>

Additional Notes / Justifications / Comments

Landscaping contract	\$24,000	
Detention maintenance*	\$2,500	
Other repairs and replacements*	<u>\$2,500</u>	
Total	<u>\$29,000</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

- 2011/12 budgeted revenues of \$428,731 are \$6,724, 1.59% higher than 2010/11 budgeted revenues of \$422,006. The following items are for any account with a dollar change of \$5,000 or greater:
  - Eighty-five percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments. This was decreased from 90% in 2010/11 to support other debt series payments.
  - No gas utility tax is used to support the 2003D Debt service payments in the current year. 2010/11 was the first and only year projected to use the gas tax to support the 2003D Debt Series payments.
  - Twenty-five percent of the telephone utility tax received by the village provides a recurring revenue source to support debt payments. This was increased from 20% in 2010/11.
  
- 2011/12 budgeted expenses of \$414,994 are \$4,504 1.07% lower than the 2010/11 budgeted expenses of \$419,498. The following items are for any account with a dollar change of \$5,000 or greater:
  - The 2003D Bond principal budget increased by \$5,000 and the 2003D interest decreased \$10,004.
  
- Utility taxes are allocated among the three bond funds through the term of each bond series. The forecasts were prepared so that at the end of any given fiscal year fund balance, which equals cash, would not be any lower than \$40,000.

**VILLAGE OF ROUND LAKE  
2003 DEBT SERVICE FUND (22)  
BUDGET SUMMARY**

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b><u>Revenues</u></b>					
<b>Taxes</b>					
22-05-50-55003	Utility Tax Electric	300,600	327,250	26,650	8.87%
22-05-50-55005	Utility Tax - Gas	43,500	0	(43,500)	100.00%
22-05-50-55007	Utility Tax Telephone	77,660	101,250	23,590	30.38%
<b>Investment Income</b>					
22-05-64-56401	Interest Income	246	231	(16)	(6.31%)
<b>Total Receipts</b>		<u>422,006</u>	<u>428,731</u>	<u>6,724</u>	<u>1.59%</u>
<b><u>Operating Expenses</u></b>					
<b>Utilities</b>					
22-20-82-88218	Senior Citizen Rebate	7,000	7,500	500	7.14%
<b>Debt Service</b>					
22-20-94-99422	2003D Bonds Principal	230,000	235,000	5,000	2.17%
22-20-94-99424	2003D Bonds Interest	180,998	170,994	(10,004)	(5.53%)
22-20-94-99432	Bond Admin & disclosure Fees	1,500	1,500	0	0.00%
<b>Total Operating Expenses</b>		<u>419,498</u>	<u>414,994</u>	<u>(4,504)</u>	<u>(1.07%)</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>419,498</u>	<u>414,994</u>	<u>(4,504)</u>	<u>(1.07%)</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	327,250		327,250	

<b>Budget Total 2011/12</b>	<u>327,250</u>	<u>0</u>	<u>327,250</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	388,439	310,245	300,600
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>26,650</u>
Percent Increase (Decrease)			<u>8.87%</u>

**Additional Notes / Justifications / Comments**

Budget 2011/12:	
Estimated Revenue 2010/11	\$367,035
Estimated Increase	<u>1.00%</u>
Budget Amount	\$370,705
Repayment completed	<u>\$18,260</u>
Total	<u>\$388,965</u>
Use	\$385,000
Percent Allocation to this Fund	<u>85%</u>
	<u>\$327,250</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

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 2011/12</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	0	0	43,500
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(43,500)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

No allocation of Gas utility tax in this year.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 22-05-50-55007 Utility Tax Telephone  
**Fund:** 2003 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Telephone	101,250		101,250	

<b>Budget Total 2011/12</b>	<u>101,250</u>	<u>0</u>	<u>101,250</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	107,307	140,996	77,660
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>23,590</u>
Percent Increase (Decrease)			<u>30.38%</u>

<u>Additional Notes / Justifications / Comments</u>	
<b>Budget 2011/12:</b>	
Estimated Revenue 2010/11	\$402,860
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$406,889</u>
Use	\$405,000
Percent Allocation to this Fund	<u>25%</u>
	<u>\$101,250</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	231		231	

<b>Budget Total 2011/12</b>	<b>231</b>	<b>0</b>	<b>231</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	5,709	950	246
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(15)</u>
Percent Increase (Decrease)			<u>-6.27%</u>

**Additional Notes / Justifications / Comments**

Estimated beginning cash balance	\$92,227
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$231</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2011/12</u>
Total Dollar Amount	7,450	7,750	7,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>500</u>
Percent Increase (Decrease)			<u>7.14%</u>

**Additional Notes / Justifications / Comments**

Increased budget based on fiscal year end 2009 & 2010 actual amounts.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	235,000		235,000	

<b>Budget Total 2011/12</b>	<b>235,000</b>	<b>0</b>	<b>235,000</b>
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<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2011/12</u>
Total Dollar Amount	215,000	220,000	230,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>2.17%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	170,994		170,994	

<b>Budget Total 2011/12</b>	<u>170,994</u>	<u>0</u>	<u>170,994</u>
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<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2011/12</u>
Total Dollar Amount	200,138	190,678	180,998
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(10,004)</u>
Percent Increase (Decrease)			<u>-5.53%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,000		1,000	
Continuing Disclosures	500		500	

<b>Budget Total 2011/12</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
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<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,629	1,769	1,500
2011/12 Budget Increase (Decrease) over 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Kept budget same as last year.

# **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

- 2011/12 budgeted revenues of \$283,500 are \$7,691, 2.64% lower than 2010/11 budgeted revenues of \$291,336. The following items are for any account with a dollar change of \$5,000 or greater:
  - Seventy percent of the telephone utility tax received by the village provides a recurring revenue source to support debt payments. This was decreased from 75% in 2010/11 to support other debt series payments.
- 2011/12 budgeted expenses of \$272,316 are \$3,250 1.18% lower than the 2010/11 budgeted expenses of \$275,566. The following items are for any account with a dollar change of \$5,000 or greater:
  - The 2005 Bond principal budget increased by \$5,000 and the 2005 interest decreased \$8,000.
- Utility taxes are allocated among the three bond funds through the term of each bond series. The forecasts were prepared so that at the end of any given fiscal year fund balance, which equals cash, 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 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
24-05-50-55007	Utility Tax Telephone	291,225	283,500	(7,725)	(2.65%)
<b>Investment Income</b>					
24-05-64-56401	Interest Income	111	145	34	31.11%
<b>Total Receipts</b>		<u>291,336</u>	<u>283,645</u>	<u>(7,691)</u>	<u>(2.64%)</u>
<b><u>Operating Expenses</u></b>					
<b>Debt Service</b>					
24-20-94-99426	2005 Refunding Bonds Int.	74,316	66,316	(8,000)	(10.76%)
24-20-94-99428	2005 Refunding Bonds Principal	200,000	205,000	5,000	2.50%
24-20-94-99432	Bond Admin & Disclosure Fees	1,250	1,000	(250)	(20.00%)
<b>Total Operating Expenses</b>		<u>275,566</u>	<u>272,316</u>	<u>(3,250)</u>	<u>(1.18%)</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>275,566</u>	<u>272,316</u>	<u>(3,250)</u>	<u>(1.18%)</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	283,500		283,500	

<b>Budget Total 2010/11</b>	<u>283,500</u>	<u>0</u>	<u>283,500</u>
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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	321,921	241,708	291,225
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(7,725)</u>
Percent Increase (Decrease)			<u>-2.65%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2011/12:</b>	
Estimated Revenue 2010/11	\$402,860
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$406,889</u>
Use	\$405,000
Percent Allocation to this Fund	<u>70%</u>
	<u>\$283,500</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	146		146	

<b>Budget Total 2011/12</b>	<u>146</u>	<u>0</u>	<u>146</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	979	107	111
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>35</u>
Percent Increase (Decrease)			<u>31.29%</u>

**Additional Notes / Justifications / Comments**

Beginning Cah Balance	\$58,294
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$146</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 24-20-94-99426 2005 Refunding Bonds Int.  
**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	66,316		66,316	

<b>Budget Total 2011/12</b>	<u>66,316</u>	<u>0</u>	<u>66,316</u>
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<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2011/12</u>
Total Dollar Amount	85,598	80,653	74,316
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(8,000)</u>
Percent Increase (Decrease)			<u>-10.76%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	205,000		205,000	

<b>Budget Total 2011/12</b>	<u>205,000</u>	<u>0</u>	<u>205,000</u>
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<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2011/12</u>
Total Dollar Amount	157,000	195,000	200,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>2.50%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,000		1,000	

<b>Budget Total 2011/12</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2011/12</u>
Total Dollar Amount	1,211	677	1,250
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-20.00%</u>

**Additional Notes / Justifications / Comments**

Lowered budget based on trends:

Paying Agent fees	700
Continuing disclosure fees	300
<b>Total</b>	<u>1,000</u>

# **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

- 2011/12 budgeted revenues of \$540,629 are \$55,514, 11.44% higher than 2010/11 budgeted revenues of \$485,115. The following items are for any account with a dollar change of \$5,000 or greater:
  - Fifteen percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 10% in 2010/11.
  - Thirty-five percent of the gas utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 10% in 2010/11.
  - Five percent of the telephone utility tax received by the village provides a recurring revenue source to support debt payments, the same percentage as in 2010/11.
  - Fund 20, 2007 Debt Service Fund, was closed in fiscal year end 2010/11 and the remaining cash transferred into the 2010 Debt Service Fund.
  
- 2011/12 budgeted expenses of \$530,033 are \$85,536 19.24% higher than the 2010/11 budgeted expenses of \$444,497. The following items are for any account with a dollar change of \$5,000 or greater:
  - The 2010A bond interest amount increased \$80,367 as the \$390,975 expense is for an entire year, whereas, due to the refunding done in March 2010, the payment made in the previous year was for approximately nine months.
  
- Utility taxes are allocated among the three bond funds through the term of each bond series. The forecasts were prepared so that at the end of any given fiscal year fund balance, which equals cash, would not be any lower than \$40,000.

**VILLAGE OF ROUND LAKE  
2010 DEBT SERVICE FUND (26)  
BUDGET SUMMARY**

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b><u>Revenues</u></b>					
<b>Taxes</b>					
26-05-50-55003	Utility Tax Electric	33,400	57,750	24,350	72.90%
26-05-50-55005	Utility Tax - Gas	29,000	87,500	58,500	201.72%
26-05-50-55007	Utility Tax Telephone	19,415	20,250	835	4.30%
<b>Investment Income</b>					
26-05-64-56401	Interest Income	120	129	9	7.41%
<b>Total Receipts</b>		<b>81,935</b>	<b>165,629</b>	<b>83,694</b>	<b>102.15%</b>
<b><u>Other Financing Sources (Uses)</u></b>					
26-05-68-56820	Transfer from 2007 Debt Service	28,180	0	(28,180)	(100.00%)
26-05-68-56801	Transfers From General	375,000	375,000	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<b>403,180</b>	<b>375,000</b>	<b>(28,180)</b>	<b>(6.99%)</b>
<b>Total Revenues</b>		<b>485,115</b>	<b>540,629</b>	<b>55,514</b>	<b>11.44%</b>
<b><u>Operating Expenses</u></b>					
<b>Debt Service</b>					
26-20-94-99460	2010A Bond Interest	310,608	390,975	80,367	25.87%
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0.00%
26-20-94-99464	2010B Bond Interest	28,139	33,058	4,919	17.48%
26-20-94-99466	2010B Bond Debt Principal	105,000	105,000	0	0.00%
26-20-94-99432	Bond Admin & disclosure Fees	750	1,000	250	33.33%
<b>Total Operating Expenses</b>		<b>444,497</b>	<b>530,033</b>	<b>85,536</b>	<b>19.24%</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>444,497</b>	<b>530,033</b>	<b>85,536</b>	<b>19.24%</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	57,750		57,750	

<b>Budget Total 2011/12</b>	<u>57,750</u>	<u>0</u>	<u>57,750</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	0	0	33,400
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>24,350</u>
Percent Increase (Decrease)			<u>72.90%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2011/12:</b>	
Estimated Revenue 2010/11	\$367,035
Estimated Increase	<u>1.00%</u>
Budget Amount	\$370,705
Repayment completed	<u>\$18,260</u>
Total	<u>\$388,965</u>
Use	\$385,000
Percent Allocation to this Fund	<u>15%</u>
	<u>\$57,750</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 26-05-50-55005 Utility Tax - Gas  
**Fund:** 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Gas	87,500	0	87,500	

<b>Budget Total 2011/12</b>	<b>87,500</b>	<b>0</b>	<b>87,500</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	0	0	29,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>58,500</u>
Percent Increase (Decrease)			<u>201.72%</u>

**Additional Notes / Justifications / Comments**

Budget 2011/12:	
Budget Amount	\$250,000
Percent Allocation to this Fund	<u>35%</u>
	<u>\$87,500</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	20,250		20,250	

<b>Budget Total 2011/12</b>	<u>20,250</u>	<u>0</u>	<u>20,250</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	0	0	19,415
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>835</u>
Percent Increase (Decrease)			<u>4.30%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2011/12:</b>	
Estimated Revenue 2010/11	\$402,860
Estimated Increase	1.00%
Budget Amount	<u>\$406,889</u>
Use	\$405,000
Percent Allocation to this Fund	5%
	<u>\$20,250</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 26-05-64-56401 Interest Income  
**Fund:** 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	129	0	129	

<b>Budget Total 2011/12</b>	<u>129</u>	<u>0</u>	<u>129</u>
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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	0	8	120
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>9</u>
Percent Increase (Decrease)			<u>7.41%</u>

**Additional Notes / Justifications / Comments**

Estimated Cash Balance	\$51,559	Beginning cash balance
Rate of return	<u>0.25%</u>	
Estimated interest income	<u>\$129</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	375,000	0	375,000	

<b>Budget Total 2011/12</b>	<u>375,000</u>	<u>0</u>	<u>375,000</u>
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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	0	0	375,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2011/12 and to keep a reasonable cash balance at fiscal year end.

**ACCOUNT DETAIL  
Budget 2011/12**

**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	

<b>Budget Total 2011/12</b>	<b>390,975</b>	<b>0</b>	<b>390,975</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	0	0	310,608
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>80,367</u>
Percent Increase (Decrease)			<u>25.87%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
Budget 2011/12**

**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	33,058		33,058	

2011/12 Budget Increase (Decrease) over 2010/11 Budget

<b>Budget Total 2011/12</b>	<b>33,058</b>	<b>0</b>	<b>33,058</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	0	0	28,139
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>4,919</u>
Percent Increase (Decrease)			<u>17.48%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
Budget 2011/12**

**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	105,000		105,000	

<b>Budget Total 2011/12</b>	<b>105,000</b>	<b>0</b>	<b>105,000</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	0	0	105,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
Budget 2011/12**

**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	1,000		1,000	

<b>Budget Total 2011/12</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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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	0	0	750
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>250</u>
Percent Increase (Decrease)			<u>33.33%</u>

**Additional Notes / Justifications / Comments**

Bond administration and continuing disclosure fees.  
 Increased based on current year charges.

# **Capital Projects Fund**

## **Fund 35**

The Capital Projects Fund is used to account for Village-wide capital projects.

# Capital Projects Fund

## Fund 35

### Highlights

- 2011/12 budgeted revenues of \$468,564 are \$157,187, 50.48% higher than 2010/11 budgeted revenues of \$311,377. The following items are for any account with a dollar change of \$5,000 or greater:
  - Sixty-five percent of the gas utility tax received by the village provides a recurring revenue source to support capital projects, which was decreased from 75% in 2010/11.
  - \$111,330 was budgeted for CDBG revenues for the Maple Lane watermain and roadway project.
  - \$192,000 was budgeted for McGillis Bridge reimbursement for phase 1 and phase 2 expenses reimbursed at 80%.
  
- 2011/12 budgeted expenses of \$949,796 are \$414,746 77.52% higher than the 2010/11 budgeted expenses of \$535,050. The following items are for any account with a dollar change of \$5,000 or greater:
  - Engineering expenses, including carryovers, increased due to the CIP and carryover items of:
    - CIP items for Beacon Road Extension \$24,000, Lakewood Terrace Road Improvements \$32,100, MacGillis Bridge Improvements (Phase 2) \$130,000, and Long Lake Road (East & West) Improvements of \$171,000.
    - Carryovers for Maple Lane Road Improvements Design \$12,550 and MacGillis Bridge Improvements Phase 1 \$110,000.
  - Roadway improvements, increased \$141,368, 68.73% due to the Maple Lane Watermain & Road Improvement project budgeted at \$347,068.
  - Building improvements decreased \$22,500 as the furnishings for the annex were removed from the capital improvements program.

**VILLAGE OF ROUND LAKE  
CAPITAL PROJECTS FUND (35)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
35-05-50-55005	Utility Tax - Gas	217,500	162,500	(55,000)	(25.29%)
<b>Grants</b>					
35-05-62-56201	CDBG Revenues	0	111,330	111,330	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	5,877	2,734	(3,143)	(53.48%)
<b>Reimbursements</b>					
35-05-65-56524	McGillis Bridge Reimb.	88,000	192,000	104,000	118.18%
<b>Total Receipts</b>		<b><u>311,377</u></b>	<b><u>468,564</u></b>	<b><u>157,187</u></b>	<b><u>50.48%</u></b>
<b><u>Expenditures</u></b>					
<b>Professional Services</b>					
35-20-73-77307	Engineering Expenses	151,350	362,100	210,750	139.25%
35-20-73-77313	Legal Services	500	500	0	0.00%
<b>Capital Outlay</b>					
35-20-80-88028	Tree Purchases	35,000	36,578	1,578	4.51%
<b>Roadway Improvements</b>					
35-20-83-88301	Roadway Improvements	205,700	347,068	141,368	68.73%
<b>Building Improvements</b>					
35-20-85-88501	Building Improvements	22,500	0	(22,500)	(100.00%)
<b>Land/Land Improvements</b>					
35-20-86-88601	Land/Land Improvements	0	0	0	100.00%
<b>Other Enhancements</b>					
35-20-88-88801	Other Enhancements	0	0	0	100.00%
<b>Technology</b>					
35-20-91-99102	Technology Improvements	0	0	0	0.00%
<b>Total Disbursements</b>		<b><u>415,050</u></b>	<b><u>746,246</u></b>	<b><u>331,196</u></b>	<b><u>79.80%</u></b>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.00%</u></b>
<b><u>Moves &amp; Carryovers</u></b>					
35-20-86-88601	ITEP Construction	23,000	0	(23,000)	(100.00%)
35-20-83-88301	Nippersink & Fairfield Intersection	16,000	0	(16,000)	(100.00%)
35-20-83-88301	Beacon Road Extension	11,000	11,000	0	0.00%
35-20-73-77307	Maple Lane Design Engineering	0	12,550	12,550	100.00%
35-20-73-77307	MacGillis Bridge Improvements	0	110,000	110,000	100.00%
35-20-88-88801	Downtown Development	70,000	70,000	0	0.00%
<b>Total Carryovers</b>		<b><u>120,000</u></b>	<b><u>203,550</u></b>	<b><u>83,550</u></b>	<b><u>69.63%</u></b>
<b>Total Expenses</b>		<b><u>535,050</u></b>	<b><u>949,796</u></b>	<b><u>414,746</u></b>	<b><u>77.52%</u></b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 35-05-50-55005 Utility Tax - Gas  
**Fund:** Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Gas	162,500		162,500	

<b>Budget Total 2011/12</b>	<u>162,500</u>	<u>0</u>	<u>162,500</u>
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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	172,812	193,483	217,500
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(55,000)</u>
Percent Increase (Decrease)			<u>-25.29%</u>

**Additional Notes / Justifications / Comments**

		<u>Percent to Fund 35</u>	<u>Budget</u>
Budget Used	\$250,000	65.00%	\$162,500

Based on historical trends  
 Percentage allocated to Fund 35 was 75% in 2010/11.

**ACCOUNT DETAIL  
BUDGET 2011/12**

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	111,330		111,330	

<b>Budget Total 2011/12</b>	<b>111,330</b>	<b>0</b>	<b>111,330</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	0	0	0
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>111,330</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Amount for Maple Lane Watermain & Road Impr.	<u>111,330</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	2,734		2,734	

<b>Budget Total 2011/12</b>	<u>2,734</u>	<u>0</u>	<u>2,734</u>
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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	21,352	6,215	5,877
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(3,143)</u>
Percent Increase (Decrease)			<u>-53.48%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated beginning cash balance	\$1,093,626
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$2,734</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 35-05-66-56601 McGillis Bridge Reimbursement  
**Fund:** Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
McGillis Bridge Reimbursement	192,000		192,000	

<b>Budget Total 2011/12</b>	<b>192,000</b>	<b>0</b>	<b>192,000</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	0	0	88,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			104,000
Percent Increase (Decrease)			118.18%

**Additional Notes / Justifications / Comments**

Phase 1 study cost	\$110,000	Carryover from 2010/11
Reimbursement percent	80.00%	
Amount reimbursed	<u>\$88,000</u>	
Phase 2 study cost	\$130,000	
Reimbursement percent	80.00%	
Amount reimbursed	<u>\$104,000</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	484,650		484,650	

<b>Budget Total 2011/12</b>	<u>484,650</u>	<u>0</u>	<u>484,650</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	29,603	35,179	151,350
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>333,300</u>
Percent Increase (Decrease)			<u>220.22%</u>

**Additional Notes / Justifications / Comments**

General engineering expenses not related to a specific project*	\$5,000	
Beacon Road Extension	\$24,000	CIP
Long Lake Road (East Half) Improvements	\$28,000	CIP
Long Lake Road (West Portion) Improvements	\$143,000	CIP
Lakewood Terrace Watermain & Road Improvements	\$32,100	CIP
MacGillis Bridge Improvements (Phase 2)	<u>\$130,000</u>	CIP
	<u>\$362,100</u>	
Maple Lane Watermain & Road Impr. Design (Carryover from 2010/11)	\$12,550	CIP
MacGillis Bridge Improvements Phase 1 (Carryover from 2010/11)	<u>\$110,000</u>	CIP
	<u>\$122,550</u>	
*For future project analysis.	Total	<u>\$484,650</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 35-20-73-77313 Legal Services  
**Fund:** Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Services	500		500	

<b>Budget Total 2011/12</b>	<b>500</b>	<b>0</b>	<b>500</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	0	0	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

<u>Additional Notes / Justifications / Comments</u>	
General legal services not project specific	500
Kept budget same as 2010/11.	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	36,578		36,578	

<b>Budget Total 2011/12</b>	<u>36,578</u>	<u>0</u>	<u>36,578</u>
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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	18,096	14,519	35,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,578</u>
Percent Increase (Decrease)			<u>4.51%</u>

**Additional Notes / Justifications / Comments**

Parkway Tree Replacement Program 36,578 CIP

Increased budget based on new census figure of 18.289

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 35-20-83-88301 Roadway Improvements  
**Fund:** Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Roadway Improvements	358,068		358,068	

<b>Budget Total 2011/12</b>	<b>358,068</b>	<b>0</b>	<b>358,068</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	236,060	314,755	232,700
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>125,368</u>
Percent Increase (Decrease)			<u>53.88%</u>

**Additional Notes / Justifications / Comments**

Beacon Road Extension (preliminary engineering)	11,000	Carryover from 2010/11
Maple Lane Watermain & Road Impr.	<u>347,068</u>	CIP
	<u>358,068</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>0</u>	<u>0</u>	<u>0</u>
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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	68,447	530,215	22,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(22,500)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
None	0
	<u>0</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 35-20-86-88601 Land/Land Improvements  
**Fund:** Capital Projects Fund

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

<b>Budget Total 2011/12</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	128,883	110,141	23,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(23,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
None	0
	<u>0</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	70,000		70,000	

<b>Budget Total 2011/12</b>	<u>70,000</u>	<u>0</u>	<u>70,000</u>
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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	39,576	0	70,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Downtown Development	70,000	CIP/Carryover
	<u>70,000</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>
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

- 2011/12 budgeted revenues of \$3,693,038 are \$490,022, 11.71% lower than 2010/11 budgeted revenues of \$4,183,060. The following items are for any account with a dollar change of \$5,000 or greater:
  - The water and sewer maintenance fee increased \$165,536 based on the new rate structure approved in the fall of 2010.
  - Water fees increased \$82,092 mainly based on the assumption that the JAWA rate will increase approximately 5.69% and historical consumption trends.
  - Sewer fees decreased \$34,223 based on historical consumption trends and the assumption that there would be no increase in the rate in the upcoming year.
  - Interest income lowered by 50% as the average interest rate used was lowered from 0.50% down to 0.25%.
  - The back-up well reimbursement decreased \$686,000 as the project was moved out to fiscal year end 2013.
  
- 2011/12 budgeted expenses of \$4,231,156 are \$321,264, 7.06% lower than the 2010/11 budgeted expenses of \$4,552,420. The following items are for any account with a dollar change of \$5,000 or greater:
  - Regular salaries decreased \$51,410 due to two employees, one who retired and the other who resigned, not replaced.
  - Legal services increased \$144,850 due to on-going litigation.
  - Water meters decreased \$6,500 as the large meter budgeted for Cambridge was purchased in fiscal year end 2010/11.
  - IMLRM Insurance premium increased \$17,862 based on historical trends of using the minimum/maximum payment and establishing a reserve for higher claims submitted in the beginning of calendar year 2011.
  - Water samples increased \$10,300 as two automatic chlorine samplers are budgeted in 2011/12.

- Landscaping decreased \$5,920 based on the three contract (2010-2012) approved by the Village Board on December 10, 2009.
- Although the JAWA rate is anticipated to increase, the JAWA expense is \$15,000 lower based on lower consumption figures over the past three years.
- Lake County sewer expenses decreased \$34,223 based on historical consumption trends and the assumption that there would be no increase in the rate in the upcoming year.
- The \$9,900 Round Lake (RL) Joint Sewage Agency expense represents the Village's contribution to the agency for expenses, such as legal fees, insurance premiums, and legal notices incurred by the agency.
- Repairs to water lines increased \$14,850 due to two new requests, \$2,250 for a line locator and fire hydrant markers in the amount of \$12,600.
- The 2010C bond principal increased \$15,000, but with the 2003C refunding done in December 2010, interest expense on the bonds decreased \$18,359.
- Capital Requests include:
  - \$60,000 for 5 Yard Dump Truck (1/2 General & 1/2 Water/Sewer).
  - Cleaning Wilson Road Water Tower \$18,000.
  - Lakewood Terrace Watermain \$23,450.
  - Park Road Water Main Improvements \$38,400.
  - Maple Lane Watermain \$179,505.
  - Squaw Creek Stabilization \$188,800.
  - One Computer replacement for \$1,000.
- Moves and Carryovers include:
  - STAG lining project \$72,000.
  - Lawn Terrace Watermain \$3,400.
  - Maple Lane Watermain \$7,500.
  - Fuel Tank \$11,000.

**VILLAGE OF ROUND LAKE  
WATER/SEWER FUND (50)  
BUDGET SUMMARY**

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Charges for Services</b>					
50-05-56-55603	Meter Etc. For Resale	4,000	4,000	0	0.00%
50-05-56-55604	LRSD User Fees	8,400	10,000	1,600	19.05%
50-05-56-55627	W/S Maintenance Fee	1,322,000	1,484,536	162,536	12.29%
50-05-56-55629	Water Fees	860,000	942,092	82,092	9.55%
50-05-56-55631	Sewer Fees	1,200,000	1,165,777	(34,223)	(2.85%)
50-05-56-55637	W/S Penalties	64,800	67,000	2,200	3.40%
<b>Investment Income</b>					
50-05-64-56401	Interest Income	35,860	17,633	(18,227)	(50.83%)
<b>Reimbursements</b>					
50-05-65-56520	Back-up Well Reimbursement	686,000	0	(686,000)	(100.00%)
<b>Miscellaneous</b>					
50-05-66-56601	Miscellaneous Receipts	2,000	2,000	0	0.00%
<b>Total Receipts</b>		<u>4,183,060</u>	<u>3,693,038</u>	<u>(490,022)</u>	<u>(11.71%)</u>
<b>Operating Expenses</b>					
<b>Payroll Expenses</b>					
50-60-70-67001	Regular Salaries	406,910	355,500	(51,410)	(12.63%)
50-60-70-67021	Part-time Salaries	12,800	12,800	0	0.00%
50-60-70-67026	Seasonal	4,500	4,500	0	0.00%
50-60-70-67031	Overtime	21,711	18,819	(2,892)	(13.32%)
50-60-70-67036	Transportation Allowance	319	318	(1)	(0.31%)
<b>Taxes, Pensions &amp; Insurance</b>					
50-60-71-67101	IMRF Expense	47,691	45,825	(1,866)	(3.91%)
50-60-71-67107	Dental Insurance	4,350	3,500	(850)	(19.54%)
50-60-71-67108	Vision Insurance	775	400	(375)	(48.39%)
50-60-71-67109	Life Insurance	510	450	(60)	(11.76%)
50-60-71-67110	Health Insurance	63,250	60,000	(3,250)	(5.14%)
50-60-71-67111	Social Security	27,671	24,285	(3,386)	(12.24%)
50-60-71-67112	Medicare	6,471	5,680	(791)	(12.22%)
<b>Personnel Related</b>					
50-60-72-67202	Uniforms	1,552	1,393	(159)	(10.24%)
50-60-72-67204	Dues & Memberships	950	757	(193)	(20.32%)
50-60-72-67208	Meeting, Travel, & Training	1,845	1,845	0	0.00%
50-60-72-67234	Hiring Process	150	450	300	200.00%
<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	30,000	0	0.00%
50-60-73-77313	Legal Services	105,600	250,450	144,850	137.17%
<b>Commodities</b>					
50-60-74-77428	Water Meters	21,833	15,333	(6,500)	(29.77%)
50-60-74-77430	Office Supplies	1,549	1,549	0	0.00%
50-60-74-77432	Postage Expense	22,100	22,100	0	0.00%
<b>Contractual Services</b>					
50-60-75-77519	IMLRM Insurance Premium	53,470	71,332	17,862	33.41%
50-60-75-77529	Metra Easements	1,300	1,300	0	0.00%
50-60-75-77535	Outsourcing Water Bills	20,817	20,817	0	0.00%
50-60-75-77537	Legal Notices	700	700	0	0.00%
50-60-75-77545	Water Meter Testing	3,000	3,000	0	0.00%
50-60-75-77547	Water Samples	8,509	18,809	10,300	121.05%
<b>Building &amp; Grounds</b>					
50-60-79-77901	B&G Maintenance	2,100	5,000	2,900	138.10%
50-60-79-77903	B&G Contracts	8,479	10,625	2,146	25.31%
50-60-79-77905	B&G Repairs	1,200	1,200	0	0.00%
50-60-79-77911	Landscaping	12,685	6,765	(5,920)	(46.67%)

**VILLAGE OF ROUND LAKE  
WATER/SEWER FUND (50)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b>Capital Outlay</b>					
50-60-80-88002	Safety Equipment	700	700	0	0.00%
50-60-80-88018	Office Equipment	580	260	(320)	(55.17%)
50-60-80-88024	Vehicle Equipment	0	4,400	4,400	100.00%
<b>Utilities</b>					
50-60-82-88202	Telephone Charges	8,460	4,080	(4,380)	(51.77%)
50-60-82-88204	Cellular Service	1,920	2,040	120	6.25%
50-60-82-88206	Electrical Service	51,000	50,400	(600)	(1.18%)
50-60-82-88208	Heating	5,780	5,780	0	0.00%
50-60-82-88210	JAWA Expense	1,100,000	1,085,000	(15,000)	(1.36%)
50-60-82-88212	Lake County Sewer	1,200,000	1,165,776	(34,224)	(2.85%)
5060-82-88220	RL Joint Sewage Agency	0	9,900	9,900	100.00%
<b>Vehicles &amp; Equipment</b>					
50-60-84-88402	Gas & Oil	24,768	21,672	(3,096)	(12.50%)
50-60-84-88404	Vehicle Repairs	12,500	16,500	4,000	32.00%
50-60-84-88405	Equipment Repairs	8,900	8,900	0	0.00%
50-60-84-88406	Vehicle Maintenance	840	620	(220)	(26.19%)
50-60-84-88408	Equipment Maintenance	1,440	90	(1,350)	(93.75%)
50-60-84-88410	Radio Read System	7,500	5,650	(1,850)	(24.67%)
50-60-84-88412	Equipment Rental	500	500	0	0.00%
<b>Charges for Services</b>					
50-60-90-99001	Bank Fees	20,400	16,200	(4,200)	(20.59%)
50-60-90-99005	J.U.L.I.E.	3,120	2,175	(945)	(30.29%)
<b>Technology</b>					
50-60-91-99101	SCADA Maintenance	4,000	3,000	(1,000)	(25.00%)
50-60-91-99105	Network Repairs	3,000	3,000	0	0.00%
50-60-91-99107	IT Maintenance Services	4,100	3,300	(800)	(19.51%)
<b>Infrastructure Maintenance</b>					
50-60-92-99202	Repairs to Sewers	680	2,930	2,250	330.88%
50-60-92-99204	Repair to Water Lines	18,720	33,570	14,850	79.33%
50-60-92-99206	Repairs Pumps / Telemetry	33,200	33,200	0	0.00%
50-60-92-99208	Repairs to Lift Stations	5,200	6,530	1,330	25.58%
<b>Debt Service</b>					
50-60-94-99418	2010C Bonds Principal	90,000	105,000	15,000	16.67%
50-60-94-99420	2010C Bonds Interest	52,285	33,926	(18,359)	(35.11%)
50-60-94-99432	Bond Admin & Disclosure Fees	750	750	0	0.00%
<b>Total Operating Expenses</b>		<u>3,561,890</u>	<u>3,628,101</u>	<u>66,211</u>	<u>1.86%</u>
<b>Capital</b>					
50-60-80-88004	Vehicles	37,000	60,000	23,000	62.16%
50-60-81-88101	Water/Sewer Improvements	478,530	448,155	(30,375)	(6.35%)
50-60-91-99117	IT Equipment	1,000	1,000	0	0.00%
<b>Total Capital Acquisitions</b>		<u>516,530</u>	<u>509,155</u>	<u>(7,375)</u>	<u>(1.43%)</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>					
50-60-80-88001	Equipment	10,000	11,000	1,000	10.00%
50-60-81-88101	STAG lining project	72,000	72,000	0	0.00%
50-60-81-88101	Greenwood Sanitary Sewer	28,000	0	(28,000)	(100.00%)
50-60-81-88101	Lawn Terrace Watermain	0	3,400	3,400	100.00%
50-60-81-88101	Maple Lane Watermain	0	7,500	7,500	100.00%
50-60-81-88101	Back-up Well	364,000	0	(364,000)	(100.00%)
<b>Total Moves &amp; Carryovers</b>		<u>474,000</u>	<u>93,900</u>	<u>(380,100)</u>	<u>(80.19%)</u>
<b>Total Expenses</b>		<u>4,552,420</u>	<u>4,231,156</u>	<u>(321,264)</u>	<u>(7.06%)</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	4,000		4,000	

<b>Budget Total 2011/12</b>	<b>4,000</b>	<b>0</b>	<b>4,000</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	7,378	9,366	4,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

2010/11 through end of January \$7,571, of which \$7,131 was for a development.  
 Assumed no development activity next fiscal year & kept budget same as 2010/11.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	10,000		10,000	

<b>Budget Total 2011/12</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	4,910	8,607	8,400
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,600</u>
Percent Increase (Decrease)			<u>19.05%</u>

**Additional Notes / Justifications / Comments**

Monthly average user fees received from LRSD	840
Number of Months	<u>12</u>
Annual	<u>\$10,080</u>
USE	<u>\$10,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,484,536		1,484,536	

<b>Budget Total 2011/12</b>	<b>1,484,536</b>	<b>0</b>	<b>1,484,536</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	1,329,248	1,313,852	1,322,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			162,536
Percent Increase (Decrease)			12.29%

<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.	220,000,000	\$3.24		\$712,800
Dec. - April	140,000,000	\$3.37		\$471,800
				\$1,184,600
<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	5,200	4.39	\$159,796
Dec. - April	5	5,200	5.39	\$140,140
				\$299,936
			<b>Total</b>	<b>\$1,484,536</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 50-05-56-55629 Water Fees  
**Fund:** Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Fees	942,092		942,092	

<b>Budget Total 2011/12</b>	<u>942,092</u>	<u>0</u>	<u>942,092</u>
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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	809,797	828,479	860,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>82,092</u>
Percent Increase (Decrease)			<u>9.55%</u>

**Additional Notes / Justifications / Comments**

Budget 2011/12:	
Estimated Revenue 2010/11	\$891,364
Estimated Increase	<u>5.69%</u>
Budget Amount	<u>\$942,092</u>
Current JAWA Rate	\$2.46
Estimate rate 05/01/11	\$2.60
Percent Increase	5.69%

**ACCOUNT DETAIL  
BUDGET 2011/12**

Department: Revenues  
A/C # & Description: 50-05-56-55631 Sewer Fees  
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Sewer Fees	1,165,777		1,165,777	

<b>Budget Total 2011/12</b>	<u>1,165,777</u>	<u>0</u>	<u>1,165,777</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	1,129,576	1,108,508	1,200,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(34,223)</u>
Percent Increase (Decrease)			<u>-2.85%</u>

**Additional Notes / Justifications / Comments**

Budget 2011/12:	
Estimated Revenue 2010/11	\$1,154,234
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$1,165,777</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>67,000</u>	<u>0</u>	<u>67,000</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	72,461	64,124	64,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,200</u>
Percent Increase (Decrease)			<u>3.40%</u>

**Additional Notes / Justifications / Comments**

Per reports average monthly revenues		\$5,683
Number of months		12
Annual		<u>\$68,196</u>
Use		<u>\$67,000</u>
	<b>Annual</b>	<b>Monthly</b>
Fiscal year end 2009 actual	\$72,461	\$6,038
Fiscal year end 2010 actual	\$64,124	\$5,344
Fiscal year end 2011 estimate	\$68,004	\$5,667
Average	\$68,196	\$5,683

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	17,633		17,633	

<b>Budget Total 2011/12</b>	<u>17,633</u>	<u>0</u>	<u>17,633</u>
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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	84,086	27,982	35,860
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(18,227)</u>
Percent Increase (Decrease)			<u>-50.83%</u>

**Additional Notes / Justifications / Comments**

Beginning Estimated Cash Balance	\$7,053,193
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$17,633</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 50-05-65-56520 Back-up Well 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	0		0	

<b>Budget Total 2011/12</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	0	0	686,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(686,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Back-up Well	\$0
Reimbursement from vendor for replacement of existing well. Moved out one year.	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
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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	2,248	1,973	2,000
2011/12 Budget Increase (Decrease) from 2010/11 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 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-70-67001 Regular 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	355,500	0	355,500	

<b>Budget Total 2011/12</b>	<u>355,500</u>	<u>0</u>	<u>355,500</u>
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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	465,146	406,114	406,910
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(51,410)</u>
Percent Increase (Decrease)			<u>-12.63%</u>

<u>Additional Notes / Justifications / Comments</u>			
Administration salaries	103,225		
PW salaries	<u>251,969</u>		
	<u>355,194</u>	Round To:	<u>355,500</u>
	<u>Public Works</u>		<u>Administration</u>
Maintenance Worker 2 (2 @ 100%)	\$86,885	Administrator (1 @ 10%)	\$10,501
Maintenance Worker 2 (1 @ 70%)	\$37,455	Finance Director (1 @ 25%)	\$21,945
Crew Leader (1 @ 100%)	\$53,533	Accountant (1 @ 25%)	\$15,347
Director of PW (1 @ 50%)	\$44,353	Water Billing Clerk (1 @ 80%)	\$33,018
Administrative Asst. (1 @ 65%)	\$29,743	Executive Assistant (1 @ 5%)	\$2,475
	<u>\$251,969</u>	Administrative Asst. (1 @ 50%)* (front counter)	<u>\$19,939</u>
			<u>\$103,225</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	12,800	0	12,800	

<b>Budget Total 2011/12</b>	<u>12,800</u>	<u>0</u>	<u>12,800</u>
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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	7,792	7,883	12,800
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

1 General Clerk	7,800
On Call employees	5,000
Total	<u>12,800</u>

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

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>4,500</u>	<u>0</u>	<u>4,500</u>
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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	4,256	4,337	4,500
2011/12 Budget Increase (Decrease) from 2010/11 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 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.</p>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	18,819		18,819	

<b>Budget Total 2011/12</b>	<b>18,819</b>	<b>0</b>	<b>18,819</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	33,947	12,145	21,711
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(2,892)</u>
Percent Increase (Decrease)			<u>-13.32%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	33,947	
Fiscal year end 2010 actual	12,145	
Fiscal year end 2011 estimate	<u>19,000</u>	(\$13,738 at 02/16/11)
Average	21,697	

	<u>man hours</u>	<u>OT wage ave.</u>	<u>Total</u>
Main breaks (ave 8, 7hrs, 5 men)	280	33.25	9,310
chlorine samples	5	33.25	166
Water turn on/off	20	33.25	665
snow/ice removal	260	33.25	8,645
Administration staff (based on payroll splits)			33
		<b>Total</b>	<u><u>18,819</u></u>

Chlorine samples mandated by IEPA will be taken by an automatic device to reduce overtime  
 Snow/ice control based on last two years and reduced  
 due to "On Call" help.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-70-67036 Transportation Allowance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transportation Allowance	318		318	

<b>Budget Total 2011/12</b>	<u>318</u>	<u>0</u>	<u>318</u>
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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	309	335	319
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1)</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Number of months	12
Amount per month	<u>265.00</u>
Annual	<u>3,180</u>
	<u>318</u> 10% water/sewer

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	45,825	0	45,825	

<b>Budget Total 2011/12</b>	<u>45,825</u>	<u>0</u>	<u>45,825</u>
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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	48,161	42,239	47,691
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,866)</u>
Percent Increase (Decrease)			<u>-3.91%</u>

**Additional Notes / Justifications / Comments**

Administration	12,677		
Public Works	<u>33,124</u>		
	<u>45,801</u>		
Salaries applicable to IMRF		374,393	
			<u>IMRF Amount</u>
IMRF rate May - December		11.84%	29,552
IMRF Estimated rate January - April**		13.02%	16,249
		Total	<u>45,801</u>
** - 10% increase from the 2011 rate of 11.84%.		Round To:	<u>45,825</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	3,500		3,500	

<b>Budget Total 2011/12</b>	<u>3,500</u>	<u>0</u>	<u>3,500</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	4,862	4,080	4,350
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(850)</u>
Percent Increase (Decrease)			<u>-19.54%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	780.60	Insurance is split based on the staff member or percent of the staff members salary to the water/sewer fund.
Estimated Percent Increase	10.00%	
Estimated Monthly Expenses	858.66	

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	780.60	\$3,903.00		3,903.00
Projected Monthly Expenses	858.66		\$6,010.62	6,010.62
		Total Fiscal Year Expenses		<u>9,913.62</u>
General Fund	6,437			
Water/Sewer Fund	<u>3,477</u>	use for water/sewer	<u>3,500</u>	
	<u>9,914</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	400	0	400	

<b>Budget Total 2011/12</b>	<b>400</b>	<b>0</b>	<b>400</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	886	0	775
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(375)</u>
Percent Increase (Decrease)			<u>-48.39%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	94.92	Insurance is split based on the staff member or percent of the staff members salary to the water/sewer fund.
Estimated Percent Increase	0.00%	
Estimated Monthly Expenses	94.92	

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	94.92	\$474.60		474.60
Projected Monthly Expenses	94.92		\$664.44	664.44
		Total Fiscal Year Expenses		<u>1,139.04</u>
General Fund	744			
Water/Sewer Fund	395	use for water/sewer		<u>400</u>
	<u>1,139</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67109 Life Insurance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	450	0	450	

<b>Budget Total 2011/12</b>	<u>450</u>	<u>0</u>	<u>450</u>
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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	707	683	510
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(60)</u>
Percent Increase (Decrease)			<u>-11.76%</u>

**Additional Notes / Justifications / Comments**

**Monthly expenses based on current employee plan selections.**

Current Monthly Expenses	88.00	Insurance is split based on the staff member or percent of the staff members salary to the water/sewer fund.
Estimated Percent Increase	0.00%	
Estimated Monthly Expenses	88.00	

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	88.00	\$440.00		440.00
Projected Monthly Expenses	88.00		\$616.00	616.00
		Total Fiscal Year Expenses		<u>1,056.00</u>
General Fund	607			
Water/Sewer Fund	449	use for water/sewer		<u>450</u>
	<u>1,056</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	60,000	0	60,000	

<b>Budget Total 2011/12</b>	<u>60,000</u>	<u>0</u>	<u>60,000</u>
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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	50,870	39,421	63,250
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,250)</u>
Percent Increase (Decrease)			<u>-5.14%</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	\$2,792.28	\$6,956.36	\$1,312.47	\$11,061.11
Estimated Percent Increase	18.00%	18.00%	0.00%	
Estimated Monthly Expenses	\$3,294.89	\$8,208.50	\$1,312.47	\$12,815.87
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$11,061.11	\$55,305.55		\$55,305.55
Projected Monthly Expenses	\$12,815.87		\$89,711.06	\$89,711.06
		Total Fiscal Year Expenses		<u>\$145,016.61</u>
General Fund	85,760			
Water/Sewer Fund	59,257		Round up to	<u>\$60,000.00</u>
	<u>145,017</u>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67111 Social Security  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	24,285	0	24,285	

<b>Budget Total 2011/12</b>	<u>24,285</u>	<u>0</u>	<u>24,285</u>
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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	30,949	25,923	27,671
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,386)</u>
Percent Increase (Decrease)			<u>-12.24%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross salary + overtime	391,692
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>24,285</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	5,680	0	5,680	

<b>Budget Total 2011/12</b>	<u>5,680</u>	<u>0</u>	<u>5,680</u>
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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	7,238	6,062	6,471
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(791)</u>
Percent Increase (Decrease)			<u>-12.23%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	391,692
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>5,680</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,393		1,393	

<b>Budget Total 2011/12</b>	<b>1,393</b>	<b>0</b>	<b>1,393</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	1,438	693	1,552
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(159)</u>
Percent Increase (Decrease)			<u>-10.24%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	1,438	
Fiscal year end 2010 actual	693	
Fiscal year end 2011 estimate	<u>1,000</u>	(\$639 at 2-15-11)
Average	1,044	

	<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
Ear plugs (200 pr/box)	2	30	60
Safety vests/hard hats	2	16	32
Safety glasses	30	3.5	<u>105</u>
	<b>Total</b>		<b><u>1,393</u></b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	757		757	

<b>Budget Total 2011/12</b>	<u>757</u>	<u>0</u>	<u>757</u>
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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	967	907	950
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(193)</u>
Percent Increase (Decrease)			<u>-20.32%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	967	
Fiscal year end 2010 actual	907	
Fiscal year end 2011 estimate	<u>757</u>	(\$333 at 12-31-10)
Average	877	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
North Suburban Water Works Association	4	15	60
American Water Works Association	3	182	546
American Public Works Association	1	151	151
<b>Total</b>			<u>757</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Meeting, Travel, & Training	1,845		1,845	
<b>Budget Total 2011/12</b>	<u>1,845</u>	<u>0</u>	<u>1,845</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	1,619	405	1,845
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		1,619	
Fiscal year end 2010 actual		405	
Fiscal year end 2011 estimate		<u>1,000</u>	(\$650 at 12-31-10)
Average		1,008	
	<u>Amount</u>	<u>Price</u>	<u>Total</u>
Northeastern Illinois Public Safety Academy (NIPSTA)	6	75	450
Continuing Education Units (CEU)	6	150	900
North Suburban Water Works Association (NSWWA)	27	15	405
Commercial Drivers License renewals (difference only between reg license and CDL)	3	30	90
	<b>Total</b>		<u><u>1,845</u></u>
NSWWA also has local training that qualifies as continuing education credits for the water operators license renewals.			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Hiring Process	150	300	450	

**Budget Total 2011/12**

<b>150</b>	<b>300</b>	<b>450</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	0	104	150
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>300</u>
Percent Increase (Decrease)			<u>200.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	0	
Fiscal year end 2010 actual	104	
Fiscal year end 2011 estimate	<u>1,410</u>	(\$940 at 12-31-10)
Average	379	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Employment Ads	1	150	150
Hepatitis shots	1	300	300
		<b>Total</b>	<u><u>450</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>6,750</u>	<u>0</u>	<u>6,750</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	6,688	5,275	6,750
2011/12 Budget Increase (Decrease) from 2010/11 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	<u>25.00%</u>
	<u>6,750</u>

75% is attributed to General Fund

**ACCOUNT DETAIL  
BUDGET 2011/12**

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	30,000		30,000	

<b>Budget Total 2011/12</b>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
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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	25,542	67,111	30,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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	
Fiscal year end 2011 estimate	<u>23,750</u>	(\$15,832 at 12-31-10)
Average	31,312	

General Engineering Services	<u>\$30,000</u>
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	250,450		250,450	

<b>Budget Total 2011/12</b>	<u>250,450</u>	<u>0</u>	<u>250,450</u>
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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	31,222	120,319	105,600
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>144,850</u>
Percent Increase (Decrease)			<u>137.17%</u>

**Additional Notes / Justifications / Comments**

Lake County Sewer Legal Fees	150,000	
Round Lake Sanitary District	50,000	
Other Legal Services	35,000	
General Counsel	<u>15,450</u>	(\$1,300 x 12 month: 25% of monthly retainer)
	<u>250,450</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 2011/12**

**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>
Water Meters	15,333		15,333	

<b>Budget Total 2011/12</b>	<u>15,333</u>	<u>0</u>	<u>15,333</u>
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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	1,046	7,388	21,833
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(6,500)</u>
Percent Increase (Decrease)			<u>-29.77%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2008 actual	21,942	
Fiscal year end 2009 actual	1,046	
Fiscal year end 2010 actual	7,388	
Fiscal year end 2011 estimate	<u>17,500</u>	(\$13,253 at 12-31-10)
Average	11,969	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
meters	12	128	1,536
back flow device	6	28	168
MXUs	12	145	1,740
long connectors	12	7	84
short connectors	6	5.5	33
freeze plates	12	6	72
meter heads	20	48	960
chambers	12	20	240
2" meter (Emerald Bay)	7	1500	<u>10,500</u>
<b>Total</b>			<u><u>15,333</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,549		1,549	
<b>Budget Total 2011/12</b>	<u>1,549</u>	<u>0</u>	<u>1,549</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	3,399	2,169	1,549
2011/12 Budget Increase (Decrease) from 2010/11 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	
Fiscal year end 2011 estimate		<u>1,000</u>	(\$774 at 12-31-10)
Average		2,444	
		<u>Amount</u>	<u>Total</u>
Paper	70	9.5	665
file folders/binders	200	2.5	500
other supplies	1	700	700
toner/ink	8	85	680
C-Fold towels (2400 sheets)	3	45	135
Center pull towels (6 per case)	2	83	166
Toilet paper (80 per case)	3	84	252
		<u>Total</u>	<u>3,098</u>
Total split between PW and Water/Sewer funds			<u>1,549</u>
other supplies include: pens, pencils, paper clips, tape, time cards, post it notes, rubber bands, kleenex, etc.			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	22,100		22,100	

<b>Budget Total 2011/12</b>	<b>22,100</b>	<b>0</b>	<b>22,100</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	22,760	22,145	22,100
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual	22,760	
Fiscal year end 2010 actual	22,145	
Fiscal year end 2011 estimate	22,500	(\$16,768 at 12-31-10)
Average	22,468	

		<u>Amount</u>	<u>Total</u>
water bill postage quarterly	4	5,000	20,000
PW postage	12	15	180
Village Hall postage	12	160	1,920
<b>Total</b>			<b>22,100</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77519 IMLRM Insurance Premium  
**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	71,332		71,332	

<b>Budget Total 2011/12</b>	<b>71,332</b>	<b>0</b>	<b>71,332</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	42,411	47,793	53,470
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>17,862</u>
Percent Increase (Decrease)			<u>33.40%</u>

**Additional Notes / Justifications / Comments**

	<u>Cost</u>	<u>Percent Change</u>	
FYE 2008	145,151	-	
FYE 2009	169,644	17%	
FYE 2010*	179,732	6%	*First Year for Min/Max contribution
FYE 2011	205,659	14%	
FYE 2012 (Projected)	235,326	14%	
Additional Reserve Amount	50,000		For an increase in claims submitted in early calendar year 2011. Maximum contribution for 2011 is \$279,780, \$74,121 higher than the minimum.
General Fund	213,995	75.00%	
Water Fund	71,332	25.00%	
<b>Total</b>	<b>285,326</b>		

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,300		1,300	

<b>Budget Total 2011/12</b>	<b>1,300</b>	<b>0</b>	<b>1,300</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	1,253	1,314	1,300
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Metra easements			
Agreement W00642 - 10" water main crossing at Hart Road			472
Agreement W00654 - 30" sanitary sewer line crossing west of Round Lake station			709
	Total		<u>1,181</u>
	Cost adjustment		3.00%
	Total		<u>1,216</u>
	Rounded to		<u>1,300</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	20,817		20,817	

<b>Budget Total 2011/12</b>	<b>20,817</b>	<b>0</b>	<b>20,817</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	21,218	20,641	20,817
2011/12 Budget Increase (Decrease) from 2010/11 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>
<b>Water Billing</b>	12	1,291	15,492
5418 accounts @ \$0.23 = \$1291			
<b>Utility Bill Form Stock</b>	1	1,415	1,415
64800* \$21.84/1000 = \$1415			
<b>Outer envelopes</b>	1	1,670	1,670
64800*\$25.78/1000 = \$1670			
<b>Reply envelopes</b>	1	1490	1,490
64800*\$23.00/1000 = \$1490			
<b>newsletter inserts</b>	4	100	400
<b>Shipping</b>	1	200	200
<b>Print Production</b>	1	150	150
	<b>Total</b>		<u>20,817</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77537 Legal Notices  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Notices	700		700	

<b>Budget Total 2011/12</b>	<u>700</u>	<u>0</u>	<u>700</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	0	58	700
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Amount</u>	<u>Total</u>
Consumer Confidence Report	1	350	350
Other Bid Documents	1	350	350
	<b>Total</b>		<u>700</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77545 Water Meter Testing  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Meter Testing	3,000		3,000	

<b>Budget Total 2011/12</b>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
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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	390	2,570	3,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	2,685	
Fiscal year end 2009 actual	390	
Fiscal year end 2010 actual	2,570	
Fiscal year end 2011 estimate	<u>750</u>	(\$308.00 at 12-31-10)
Average	1,599	

**Water meter testing** 3,000

Large meter testing includes: Rosewood Apts, Cambridge Mobil Homes, Round Lake schools, St. Joe's, Coventry Glen Apts, Village hydrant meters, and Greives.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77547 Water Samples  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Samples	8,509	10,300	18,809	

<b>Budget Total 2011/12</b>	<b>8,509</b>	<b>10,300</b>	<b>18,809</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	7,874	5,256	8,509
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>10,300</u>
Percent Increase (Decrease)			<u>121.05%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	4,352	
Fiscal year end 2009 actual	7,874	
Fiscal year end 2010 actual	5,256	
Fiscal year end 2011 estimate	<u>5,000</u>	(\$2,916.00 at 12-31-10)
Average	5,621	

	<u># of samples</u>	<u>Cost per sample</u>	<u>Total</u>
Routine samples	216	9.2	1,985
TTHM/HAA's	4	190	760
new construction	20	9.2	184
Other Chemicals	1	2,820.0	2,820
Radiological	6	360.0	2,160
Lead & copper samples	30	20	<u>600</u>
		Subtotal	<u>8,509</u>
Automatic chlorine samplers (2)			<u>10,300</u>
		<b>Total</b>	<b><u>18,809</u></b>

Automatic chlorine samplers will reduce weekend overtime by approximately \$3,500 per year for a payback in less than 3yrs

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
B&G Maintenance	2,500	2,500	5,000	

<b>Budget Total 2011/12</b>	<u>2,500</u>	<u>2,500</u>	<u>5,000</u>
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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	2,327	1,989	2,100
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,900</u>
Percent Increase (Decrease)			<u>138.10%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		2,624	
Fiscal year end 2010 actual		2,282	
Fiscal year end 2011 estimate		<u>3,000</u>	(\$1021.00 at 12-31-10)
Average		1,977	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Cleaning supplies, paint, lumber, tools, fasteners, keys, filters, bulbs, misc. items			2,500
	<b>Subtotal</b>		<u>2,500</u>
Steel double doors for well 2			1,000
Safety ladders for lift stations			1,500
	<b>Subtotal</b>		<u>2,500</u>
	<b>Total</b>		<u>5,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77903 B&G Contracts  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B&G Contracts	10,625		10,625	

<b>Budget Total 2011/12</b>	<b>10,625</b>	<b>0</b>	<b>10,625</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	8,990	7,968	8,479
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,146</u>
Percent Increase (Decrease)			<u>25.31%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	8,990	
Fiscal year end 2010 actual	7,968	
Fiscal year end 2011 estimate	<u>8,000</u>	(\$4,099.00 at 12-31-10)
Average	6,240	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Cleaning building (1/2 GF)	12	100	1,200
Floor mats (1/2 GF)	12	50	600
Lightning protection (3/4 GF)	1	133	133
Parts washer (1/2 GF)	2	217	434
Fire extinguisher inspec. (1/2 GF)	1	100	100
Fire sprinkler inspection (3/4 GF)	1	63	63
11-RPZ inspections (3/4 GF)	1	220	220
Vehicle lift inspection (1/2 GF)	1	75	75
Generator maint. Contract (10)	2	3,250	6,500
Cathodic protection contract	1	1,100	1,100
air analyzer service	1	200	200
	<b>Total</b>		<u><u>10,625</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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
B&G Repairs	1,200		1,200	
<b>Budget Total 2011/12</b>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	

Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	908	1,648	1,200
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual	908		
Fiscal year end 2010 actual	1,648		
Fiscal year end 2011 estimate	<u>1,000</u>		(\$261.00 at 12-31-10)
Average	1,185		
Emergent items			1,200
	<b>Total</b>		<u><u>1,200</u></u>
<p>Emergent items may include repairs to:            Doors, windows, furniture, floor tiles,            carpet, drywall, locks, outlets, fixtures,            fans, air lines, sinks, toilets, kitchen            appliances, etc.</p>			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77911 Landscaping  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Landscaping	6,765		6,765	

<b>Budget Total 2011/12</b>	<u>6,765</u>	<u>0</u>	<u>6,765</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	713	454	12,685
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(5,920)</u>
Percent Increase (Decrease)			<u>-46.67%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	713	
Fiscal year end 2010 actual	454	
Fiscal year end 2011 estimate	<u>9,000</u>	(\$7,999.00 at 12-31-10)
Average	3,389	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Dirt/sod/seed			685
<b>Landscape Maint. Contracts:</b>			
VH, PW/PD (split w/ General)	8	760	6,080
	<b>Total</b>		<u>6,765</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Fuel Tank (1/2 General & Water)	11,000		11,000	

<b>Budget Total 2011/12</b>	<u>11,000</u>	<u>0</u>	<u>11,000</u>
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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	0	0	10,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>10.00%</u>

Additional Notes / Justifications / Comments

Fuel Tank (1/2 General & Water) \$11,000

Not done in Fiscal year end 2010/11. Moved to 2011/12.  
 Added \$1,000 for pad.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	700		700	
<b>Budget Total 2011/12</b>	<u>700</u>	<u>0</u>	<u>700</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	702	730	700
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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	
Fiscal year end 2011 estimate		<u>500</u>	(\$210.00 at 12-31-10)
Average		1,034	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Safety equipment	1	700	700
	<b>Total</b>		<u><u>700</u></u>
Safety equipment may include: Tyvek coveralls, confined space winch, air vent pump, etc.			

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
5 Yard Dump Truck	60,000		60,000	

<b>Budget Total 2011/12</b>	<u>60,000</u>	<u>0</u>	<u>60,000</u>
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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	0	0	37,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>23,000</u>
Percent Increase (Decrease)			<u>62.16%</u>

<u>Additional Notes / Justifications / Comments</u>	
5 Yard Dump Truck	<u>\$60,000</u> Per CIP
Split with General Fund	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	260		260	

<b>Budget Total 2011/12</b>	<b>260</b>	<b>0</b>	<b>260</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	920	747	580
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(320)</u>
Percent Increase (Decrease)			<u>-55.17%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2009 actual	920	
Fiscal year end 2010 actual	747	
Fiscal year end 2011 estimate	<u>200</u>	(\$140.00 at 12-31-10)
Average	622	

	<u>Quarterly</u>	<u>Amount</u>	<u>Total</u>
copier service (copy overage fee)	4	65	<u>260</u>
	<b>Total</b>		<b><u>260</u></b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88024 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	4,400		4,400	

<b>Budget Total 2011/12</b>	<u>4,400</u>	<u>0</u>	<u>4,400</u>
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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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>4,400</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
	<u>Amount</u>
Tommy Gate	3,000
2- two way truck radios	1,400
<b>Total</b>	<u>4,400</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-81-88101 Water/Sewer Improvements  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water/Sewer Infrastructure	531,055		531,055	

<b>Budget Total 2011/12</b>	<b>531,055</b>	<b>0</b>	<b>531,055</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	293,949	0	942,530
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(411,475)</u>
Percent Increase (Decrease)			<u>-43.66%</u>

**Additional Notes / Justifications / Comments**

STAG lining project	\$72,000	Moved from 2010/11
Cleaning Wilson Rd Water Tower	\$18,000	
Lakewood Terrace Watermain & Road Impr.	\$23,450	
Park Road Water Main Improvements	\$38,400	
Maple Lane Watermain & Road Impr.	\$179,505	
Squaw Creek Stabilization at Cedar Lake Road	\$188,800	
Lawn Terrace Watermain & Road Impr.	\$3,400	Carryover from 2010/11
Maple Lane Watermain & Road Impr.	\$7,500	Carryover from 2010/11
	<u>\$531,055</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88202 Telephone Charges  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Telephones	4,080		4,080	

<b>Budget Total 2011/12</b>	<u>4,080</u>	<u>0</u>	<u>4,080</u>
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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	5,847	3,249	8,460
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(4,380)</u>
Percent Increase (Decrease)			<u>-51.77%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		10,499	
Fiscal year end 2009 actual		5,847	
Fiscal year end 2010 actual		3,249	
Fiscal year end 2011 estimate		<u>2,000</u>	(\$1,470 at 12-31-10)
Average		5,399	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
546-3673 pots line (PD/PW)	12	75	900
546-5400 Village Hall	12	50	600
546-0962	12	200	2,400
AMI 005478	12	15	180
	<b>Total</b>		<u><u>4,080</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Cellular Service	2,040		2,040	

<b>Budget Total 2011/12</b>	<b>2,040</b>	<b>0</b>	<b>2,040</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	2,113	1,968	1,920
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>120</u>
Percent Increase (Decrease)			<u>6.25%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2009 actual		2,113	
Fiscal year end 2010 actual		1,968	
Fiscal year end 2011 estimate		<u>2,000</u>	(\$1,256 at 12-31-10)
Average		2,027	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Nextel phones (5)	12	170	2,040
	<b>Total</b>		<b>2,040</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88206 Electrical Service  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Electric Services	50,400		50,400	

<b>Budget Total 2011/12</b>	<u>50,400</u>	<u>0</u>	<u>50,400</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	52,445	44,013	51,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(600)</u>
Percent Increase (Decrease)			<u>-1.18%</u>

<u>Additional Notes / Justifications / Comments</u>			
Fiscal year end 2008 actual		59,142	
Fiscal year end 2009 actual		52,445	
Fiscal year end 2010 actual		44,013	
Fiscal year end 2011 estimate		<u>50,000</u>	(\$30,389 at 12-31-10)
Average		51,400	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Electric service for pumps	12	4,200	50,400
		<b>Total</b>	<b>50,400</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88208 Natural Gas  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Natural Gas	5,780		5,780	

<b>Budget Total 2011/12</b>	5,780	0	5,780
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	4,171	3,723	5,780
2011/12 Budget Increase (Decrease) from 2010/11 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	6,074	
Fiscal year end 2009 actual	4,171	
Fiscal year end 2010 actual	3,723	
Fiscal year end 2011 estimate	4,000	(\$2,190 at 12-31-10)
Average	4,492	

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Curran Rd LS	12	28	336
Dawn Marie LS	12	28	336
Nippersink Pump House	12	93	1116
Prairie Walk LS	12	28	336
Arden LS	12	80	960
Rosewood LS	12	58	696
Excess therms charge*			2000
	<b>Total</b>		<b>5780</b>

For overage of franchise agreement\*

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
JAWA Expense	1,085,000		1,085,000	

<b>Budget Total 2011/12</b>	<u><u>1,085,000</u></u>	<u><u>0</u></u>	<u><u>1,085,000</u></u>
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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	970,206	1,003,355	1,100,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u><u>(15,000)</u></u>
Percent Increase (Decrease)			<u><u>-1.36%</u></u>

**Additional Notes / Justifications / Comments**

Gallons Pumped	36,167,838	Average Last 2 1/2 years.	
Est. rate effective May 1, 2009	<u>\$2.50</u>	Tentative JAWA rate per 1,000 gallons	
Amount	90,420		
Months	12		
Annual	<u><u>1,085,035</u></u>	<b><u>Rates</u></b>	<b><u>Per Thousand</u></b>
		2008/09	\$2.15
		2009/10	\$2.32
Use	<u><u>1,085,000</u></u>	2010/11	\$2.46
		2011/12	<b>\$2.50</b>
** - 7 months of activity			
		<b><u>Payments</u></b>	<b><u>Pumped</u></b>
Average monthly 2008/09		80,851	37,604,890
Average monthly 2009/10		83,613	36,040,068
Average monthly 2010/11**		85,752	34,858,558
Average of years		83,405	36,167,838

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88212 Lake County Sewer  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lake County Payment	1,165,776		1,165,776	

<b>Budget Total 2011/12</b>	<u>1,165,776</u>	<u>0</u>	<u>1,165,776</u>
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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	1,334,697	1,134,346	1,200,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(34,224)</u>
Percent Increase (Decrease)			<u>-2.85%</u>

**Additional Notes / Justifications / Comments**

Gallons Pumped	28,310,240	Average Last 2 1/2 years.	
Est. rate effective May 1, 2010	<u>\$3.51</u>	Per 1,000 gallons	
Amount	99,369		
Months	<u>12</u>		
Annual	<u>1,192,427</u>		
		<u>Use</u>	
		<u>\$1,165,776</u>	(matches revenue)
*Sewer rate per 1,000:			
March 1, 2008	\$3.31		
March 1, 2009	\$3.41		** - 7 months of activity
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**		99,710	28,407,389
Average of years		96,525	28,310,240

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88220 RL Joint Sewage Agency  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
RL Joint Sewage Agency (Contributions)	9,900		9,900	

<b>Budget Total 2011/12</b>	<u>9,900</u>	<u>0</u>	<u>9,900</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>9,900</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Auditing Expenses	\$2,000
Engineering Fees	\$500
Legal Services	\$4,000
Office Supplies	\$150
Postage	\$50
Insurance Premium	\$8,000
Legal Notice/Recording Fees	\$100
Miscellaneous Expense	\$200
<b>Total Expenses</b>	<u><b>\$15,000</b></u>
Village Percent	<u>66.00%</u>
<b>Village Share</b>	<u><b>\$9,900.00</b></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	21,672		21,672	

<b>Budget Total 2011/12</b>	<b>21,672</b>	<b>0</b>	<b>21,672</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	27,748	19,561	24,768
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,096)</u>
Percent Increase (Decrease)			<u>-12.50%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual		27,748	
Fiscal year end 2010 actual		19,561	
Fiscal year end 2011 estimate		<u>23,000</u>	(\$12,566 at 12-31-10)
Average		17,577	
Gas	12	1,300	15,600
Motor Oil	12	35	420
Trans. fluid	12	6	72
Hydraulic fluid	12	55	660
Diesel fuel	12	410	<u>4,920</u>
	<b>Total</b>		<b><u>21,672</u></b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Vehicle Repairs	12,500	4,000	16,500	

<b>Budget Total 2011/12</b>	<u>12,500</u>	<u>4,000</u>	<u>16,500</u>
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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	8,694	12,038	12,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>4,000</u>
Percent Increase (Decrease)			<u>32.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2008 actual	14,886	
Fiscal year end 2009 actual	8,694	
Fiscal year end 2010 actual	12,038	
Fiscal year end 2011 estimate	<u>12,500</u>	(\$8,197 at 12-31-10)
Average	12,030	

Budget amount may include:		12,500
new/repair tires, transmissions		
ball joints,brakes, suspension		
fuel/water pumps, fuel tanks		
exhaust systems, lights		
sandblast/paint 2 - truck beds		4,000
<b>Total</b>		<u>16,500</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	8,900		8,900	

<b>Budget Total 2011/12</b>	<u>8,900</u>	<u>0</u>	<u>8,900</u>
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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	1,031	2,428	8,900
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	1,031	
Fiscal year end 2010 actual	2,428	
Fiscal year end 2011 estimate	<u>7,500</u>	(\$5,241 at 12-31-10)
Average	4,964	
		<u>Total</u>
Equipment repairs		1,400
Backhoe repairs		7,500
	<u>Total</u>	<u>8,900</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 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88406 Vehicle Maintenance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Maintenance	620		620	

<b>Budget Total 2011/12</b>	<u>620</u>	<u>0</u>	<u>620</u>
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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	210	682	840
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(220)</u>
Percent Increase (Decrease)			<u>-26.19%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	210	
Fiscal year end 2010 actual	682	
Fiscal year end 2011 estimate	<u>840</u>	(\$536 at 12-31-10)
Average	577	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Safety Stickers	6	30	180
wiper blades	7	20	140
Oil/air filters, hoses, fittings	30	10	300
<b>Total</b>			<u>620</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Equipment Maintenance	90		90	

<b>Budget Total 2011/12</b>	<b>90</b>	<b>0</b>	<b>90</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	99	33	1,440
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,350)</u>
Percent Increase (Decrease)			<u>-93.75%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	99	
Fiscal year end 2010 actual	33	
Fiscal year end 2011 estimate	<u>250</u>	(\$102.00 at 12-31-10)
Average	127	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Chlor. Kit calibration	1	50	50
oil filters (jet rodder)	2	10	20
air filters (jet rodder)	1	20	<u>20</u>
<b>Total</b>			<u><u>90</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88410 Radio Read System  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Radio Read System	3,750	1,900	5,650	

<b>Budget Total 2011/12</b>	<u>3,750</u>	<u>1,900</u>	<u>5,650</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	61,593	1,468	7,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,850)</u>
Percent Increase (Decrease)			<u>-24.67%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Replacing faulty MXU's throughout the Village	25	150	3,750
replacement of handheld meter reading guns	2	950	1,900
		<b>Total</b>	<u><u>5,650</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88412 Equipment Rental  
**Fund:** Water & Sewer Fund

<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 2011/12</b>	<u>500</u>	<u>0</u>	<u>500</u>
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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	41	0	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Budget amount for minor equipment rentals when necessary	<u>500</u>
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-90-99001 Bank Fees  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Bank Fees	16,200	0	16,200	

<b>Budget Total 2011/12</b>	<u>16,200</u>	<u>0</u>	<u>16,200</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	4,332	15,896	20,400
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(4,200)</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

**Bank Fees**

Monthly lock box fees	1,350
Number of months	12
Annual fees	<u>16,200</u>

This charge is for water bills that are mailed to M&I bank, lock box services.

Fiscal Year End 2010 monthly average	1,325
Fiscal Year End 2011 monthly average (7 months of activity)	1,312

Use	<u>1,350</u>
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
JULIE System	2,175		2,175	

<b>Budget Total 2011/12</b>	<u>2,175</u>	<u>0</u>	<u>2,175</u>
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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	1,580	1,918	3,120
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(945)</u>
Percent Increase (Decrease)			<u>-30.29%</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	
Fiscal year end 2011 estimate	<u>2,900</u>	(\$1,534.00 at 12-31-10)
Average	2,133	

	<u># of Calls</u>	<u>Amount per call</u>	<u>Total</u>
JULIE (based on last 4 yrs) water/sewer	1,500	1.45	2,175

JULIE notices come into PW through email now instead of fax reducing the cost from \$1.95 to \$1.45 per call

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99101 SCADA Maintenance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
SCADA Maintenance	3,000		3,000	

<b>Budget Total 2011/12</b>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
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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	0	3,477	4,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

Additional Notes / Justifications / Comments

SCADA system maintenance	3,000
	<u>3,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Network Repairs	3,000		3,000	

<b>Budget Total 2011/12</b>	<b>3,000</b>	<b>0</b>	<b>3,000</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	2,805	172	3,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	2,805	
Fiscal year end 2010 actual	172	
Fiscal year end 2011 estimate	<u>1,500</u>	(\$622.00 at 12-31-10)
Average	1,492	
	<u><b>Total</b></u>	
Emergency issues	<b>3,000</b>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99107 IT Maintenance Services  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
IT Maintenance Services	3,300		3,300	

<b>Budget Total 2011/12</b>	<u>3,300</u>	<u>0</u>	<u>3,300</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	2,597	1,668	4,100
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(800)</u>
Percent Increase (Decrease)			<u>-19.51%</u>

**Additional Notes / Justifications / Comments**

Fiscal year end 2009 actual	2,597	
Fiscal year end 2010 actual	1,668	
Fiscal year end 2011 estimate	<u>500</u>	(\$22.00 at 12-31-10)
Average	1,588	
Sensus software maintenance agreement Annual agreement - autoread software support		1,300
UPS preventive maintenance service agreement		2,000
<b>Total</b>		<b>3,300</b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
IT Equipment	1,000		1,000	

<b>Budget Total 2011/12</b>	<b>1,000</b>	<b>0</b>	<b>1,000</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	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

		<u>Amount</u>	<u>Total</u>
Computer replacements	1	1,000	1,000
			<u>1,000</u>

Per CIP plan - computer replacement plan (Administration request)

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
Repairs to Sewers	680	2,250	2,930	
<b>Budget Total 2011/12</b>	<u>680</u>	<u>2,250</u>	<u>2,930</u>	

<u>Description</u>	<u>Audit Actual 2008/09</u>	<u>Audit Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	406	2,773	680
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>2,250</u>
Percent Increase (Decrease)			<u>330.88%</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	
Fiscal year end 2011 estimate		<u>2,750</u>	(\$251.00 at 12-31-10)
Average		1,595	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Pipe	1	180	180
misc. supplys for repair work which include, block, fittings, manhole doughnuts, & gaskets			500
	<b>Subtotal</b>		<u>680</u>
Line locator (split with 99204)			<u>2,250</u>
	<b>Total</b>		<u>2,930</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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
Repairs to Water Lines	18,720	14,850	33,570	
<b>Budget Total 2011/12</b>	<b>18,720</b>	<b>14,850</b>	<b>33,570</b>	

Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	21,717	14,175	18,720
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>14,850</u>
Percent Increase (Decrease)			<u>79.33%</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	
Fiscal year end 2011 estimate		<u>17,500</u>	(\$8,812.00 at 12-31-10)
Average		16,237	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Valve replacements.	4	725	2,900
Leak detection	4	450	1,800
water main pipe			580
b-boxes, valve boxes, lids, curb stops, corps, copper, fittings, gaskets			3,200
Repair clamps	14	160	2,240
locate flags	8,000	0.15	1,200
Hydrant oil	10 gal.	38	380
blades	24	50	1,200
grade #9 gravel	180	14.5	2,610
#6 stone	180	14.5	2,610
		<b>Subtotal</b>	<u><b>18,720</b></u>
Line locator (split with 99202)			2,250
Fire hydrant markers	900	14	12,600
		<b>Subtotal</b>	<u><b>14,850</b></u>
		<b>Total</b>	<u><u><b>33,570</b></u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99206 Repairs Pumps / Telemet  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Repairs Pumps / Telemet	33,200		33,200	

<b>Budget Total 2011/12</b>	<b>33,200</b>	<b>0</b>	<b>33,200</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	31,206	828	33,200
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2008 actual	11,554	
Fiscal year end 2009 actual	21,717	
Fiscal year end 2010 actual	14,175	
Fiscal year end 2011 estimate	<u>10,000</u>	(\$8,812.00 at 12-31-10)
Average	14,362	

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Reservoir # 3 starters (contingency)	1	8,200	8,200
emergency pump repairs			20,000
emergency telemetry repairs			5,000
<b>Total</b>			<u><u>33,200</u></u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99208 Repairs to Lift Stations  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Repairs to Lift Stations	5,200	1,330	6,530	

<b>Budget Total 2011/12</b>	<b>5,200</b>	<b>1,330</b>	<b>6,530</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	5,555	4,758	5,200
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,330</u>
Percent Increase (Decrease)			<u>25.58%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
electrical issues, floats, switches, controls power vac lift stations	3	1,000	<u>3,000</u>
	<b>Subtotal</b>		<b><u>5,200</u></b>
safety nets in lift station wet wells	14	95	<u>1,330</u>
	<b>Total</b>		<b><u>6,530</u></b>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>105,000</u>	<u>0</u>	<u>105,000</u>
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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	85,000	0	90,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>15,000</u>
Percent Increase (Decrease)			<u>16.67%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	33,926		33,926	

<b>Budget Total 2011/12</b>	<b>33,926</b>	<b>0</b>	<b>33,926</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	57,683	55,133	52,285
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(18,359)</u>
Percent Increase (Decrease)			<u>-35.11%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-94-99432 Bond Admin & Disclosure Fees  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Bond Admin & Disclosure Fees	750		750	

<b>Budget Total 2011/12</b>	<u>750</u>	<u>0</u>	<u>750</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	626	627	750
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

2003C Annual Paying Agent Fees	500
Bond Disclosure Fees	<u>250</u>
	<u>750</u>

Kept budget the same as 2010/11

# **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

- 2011/12 budgeted revenues of \$108,449 are \$12,282, 10.17% lower than 2010/11 budgeted revenues of \$120,731. The following items are for any account with a dollar change of \$5,000 or greater:
  - Parking lot revenue decreased \$12,000, 10% from the prior year based on current year trends.
- 2011/12 budgeted expenses of \$39,115 are \$22,260 36.27% lower than the 2010/11 budgeted expenses of \$61,375. The following items are for any account with a dollar change of \$5,000 or greater:
  - The equipment account, used for bike racks, decreased \$5,000 as there is not a need for new bike racks next year.
  - The land/land improvements account decreased \$15,000 as the Long Lake Lot/Route 134 Improvements project was moved to fiscal year 2013.
- Cash reserves were established for the outstanding loan balance each year end, 30.00% of next years operating budget, and any remaining cash allocated for capital reserves.

**VILLAGE OF ROUND LAKE  
COMMUTER PARKING LOT FUND (51)  
BUDGET SUMMARY**

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Charges For Services</b>					
51-05-56-55625	Parking Lot Income	120,000	108,000	(12,000)	(10.00%)
<b>Investment Income</b>					
51-05-64-56401	Interest Income	731	449	(282)	(38.61%)
<b>Total Receipts</b>		<u>120,731</u>	<u>108,449</u>	<u>(12,282)</u>	<u>(10.17%)</u>
<b>Operating Expenses</b>					
<b>Professional Services</b>					
51-60-73-77307	Engineering Expenses	500	750	250	50.00%
51-60-73-77313	Legal Services	500	500	0	0.00%
<b>Commodities</b>					
51-60-74-77434	Operating Supplies	400	400	0	0.00%
51-60-74-77440	Printing	750	500	(250)	(33.33%)
51-60-74-77452	Street Signs	1,000	1,000	0	0.00%
<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	2,130	0	0.00%
<b>Buildings &amp; Grounds</b>					
51-60-79-77903	B&G Contracts	4,500	0	(4,500)	(100.00%)
51-60-79-77911	Landscaping	7,000	6,600	(400)	(5.71%)
51-60-79-77915	Parking Lot Maintenance	3,000	6,000	3,000	100.00%
<b>Capital Outlay</b>					
51-60-80-88012	Equipment	5,000	0	(5,000)	(100.00%)
<b>Utilities</b>					
51-60-82-88206	Electrical Service	6,960	6,600	(360)	(5.17%)
<b>Debt Service</b>					
51-60-94-99434	Property Loan - Goodnow	9,835	9,835	0	0.00%
<b>Total Operating Expenses</b>		<u>46,375</u>	<u>39,115</u>	<u>(7,260)</u>	<u>(15.65%)</u>
<b>Capital</b>					
51-60-86-88601	Land/Land Improvements	15,000	0	(15,000)	(100.00%)
<b>Total Capital</b>		<u>15,000</u>	<u>0</u>	<u>(15,000)</u>	<u>100.00%</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 Commuter Parking Lot Expenses</b>		<u>61,375</u>	<u>39,115</u>	<u>(22,260)</u>	<u>(36.27%)</u>

**ACCOUNT DETAIL**  
**Budget 2011/12**

**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	108,000	0	108,000	

<b>Budget Total 2011/12</b>	<u>108,000</u>	<u>0</u>	<u>108,000</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	114,593	115,175	120,000
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(12,000)</u>
Percent Increase (Decrease)			<u>-10.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2011/12:	
Estimated Revenue 2010/11	\$107,135.31
Estimated Increase	1.00%
Budget Amount	<u>\$108,207</u>
Use	<u>\$108,000</u>

**ACCOUNT DETAIL  
Budget 2011/12**

**Department:** Revenues  
**A/C # & Description:** 51-05-64-56401 Interest Income  
**Fund:** Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	449	0	449	

<b>Budget Total 2011/12</b>	<u>449</u>	<u>0</u>	<u>449</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	141	167	731
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(282)</u>
Percent Increase (Decrease)			<u>-38.61%</u>

**Additional Notes / Justifications / Comments**

Est. beginning cash balance	\$179,513
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$449</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-73-77307 Engineering Expenses  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering	750		750	

<b>Budget Total 2011/12</b>	<u>750</u>	<u>0</u>	<u>750</u>
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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	0	0	500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>250</u>
Percent Increase (Decrease)			<u>50.00%</u>

Additional Notes / Justifications / Comments

Minor engineering expenses budgeted, if services are requested.

Projected 2010/11 amount	719
Budget 2011/12	750

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-73-77313 Legal Services  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Services	500		500	

<b>Budget Total 2011/12</b>	<b>500</b>	<b>0</b>	<b>500</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	30	0	500
2011/12 Budget Increase (Decrease) from 2010/11 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 2010/11.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-74-77434 Operating Supplies  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Paper Rolls	400		400	

<b>Budget Total 2011/12</b>	<u>400</u>	<u>0</u>	<u>400</u>
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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	0	0	400
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Number of machines	3	
# of rolls per machine	<u>3</u>	
Total rolls	9	Ordered 8 in 2010/11
Price Per Roll	<u>\$38</u>	\$38 on 8/18/10 - last order
Total Amount	\$342	
Shipping Charges	<u>\$35</u>	
Total amount to Budget	<u>\$377</u>	
Use for Budget	<u>400</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>500</b>	<b>0</b>	<b>500</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	0	973	750
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-33.33%</u>

<u>Additional Notes / Justifications / Comments</u>		
Quarterly Passes	4	
Number of Passes per Quarter	100	
Total Permits	400	
Price Per permit	\$1.125	\$1.125 on 09/23/10 - last order
Total Amount	\$450	
Shipping Charges	\$15	
Total amount to Budget	<u>\$465</u>	
Use for Budget	<u>500</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-74-77452 Street Signs  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street signs and material	1,000		1,000	

<b>Budget Total 2011/12</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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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	0	201	1,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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.

Kept budget same.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-75-77507 Commuter Parking Rent  
**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 Rent	4,800		4,800	

<b>Budget Total 2011/12</b>	<u>4,800</u>	<u>0</u>	<u>4,800</u>
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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	4,800	4,800	4,800
2011/12 Budget Increase (Decrease) from 2010/11 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.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-77-77706 Miscellaneous Expense  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Property Tax Payments	2,130		2,130	

<b>Budget Total 2011/12</b>	<u>2,130</u>	<u>0</u>	<u>2,130</u>
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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	38,491	1,966	2,130
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

<u>Address</u>	<u>PIN #</u>	<u>FY End 2010 Amounts</u>	<u>FY End 2011 Est.</u>
Goodnow Ave. Lot 10, Block 4	06-29-105-005	\$656.76	\$690.00
Goodnow Ave. Block 4	06-29-105-006	\$656.76	\$690.00
Goodnow Ave. Lot 13, Block 4	06-29-105-007	\$328.38	\$345.00
Goodnow Ave. Lot 14, Block 4	06-29-105-008	\$383.11	\$405.00
		<u>\$2,025.01</u>	
			<u>\$2,130.00</u>
		Use for Budget	<u>\$2,130</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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>
<b>Budget Total 2011/12</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<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	4,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(4,500)</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

No maintenance contract approved.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	1,500		1,500	

<b>Budget Total 2011/12</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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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	0	0	4,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(3,000)</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Per Hour Service Charge	\$150	
Minimum	<u>4</u>	Minimum is 2 hours, assumed average call would take 4 hours.
Minimum Charges	<u>\$600</u>	
2 Calls a Year	<u>2</u>	
Total Amount	<u>\$1,200</u>	
Use for Budget	<u>\$1,500</u>	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>6,600</u>	<u>0</u>	<u>6,600</u>
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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	0	139	7,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(400)</u>
Percent Increase (Decrease)			<u>-5.71%</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 2010 - 2012	<u>\$6,507</u>
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Use	<u>\$6,600</u>
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**ACCOUNT DETAIL  
BUDGET 2011/12**

**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.	6,000	0	6,000	

<b>Budget Total 2011/12</b>	<u>6,000</u>	<u>0</u>	<u>6,000</u>
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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	165	510	3,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>100.00%</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.

New curb in West Metra Lot	\$3,000
General Maintenance of the Commuter Parking Lot	<u>\$3,000</u>
Total	<u>\$6,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-80-88012 Equipment  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
None	0	0	0	

<b>Budget Total 2011/12</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	0	2,470	5,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

Account was used for bike rack purchases in the past. 2010/11 assumed none.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-82-88206 Electrical Service  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Electrical Service at Lot	6,600		6,600	

<b>Budget Total 2011/12</b>	<b>6,600</b>	<b>0</b>	<b>6,600</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	3,689	5,336	6,960
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(360)</u>
Percent Increase (Decrease)			<u>-5.17%</u>

**Additional Notes / Justifications / Comments**

Amount based on information obtained with ComEd meter number & previous usage.

	<u>Monthly Ave.</u>	<u># of Months</u>	<u>Annual</u>
Account #1394207018	\$50	12	\$600
Account #1394188009	\$475	12	\$5,700
Account #0023056082	\$25	12	\$300
			<u>\$6,600</u>

Based on trends.

**ACCOUNT DETAIL  
BUDGET 2011/12**

Department: Public Works Department  
 A/C # & Description: 51-60-86-88601 Land/Land Improvements  
 Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
None	0		0	

<b>Budget Total 2011/12</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	0	0	15,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(15,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

Long Lake Lot/Route 134 Improvements 0 Intersection study  
 Moved to fiscal year end 2013

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-94-99434 Property Loan - Goodnow  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Property Loan - Goodnow	9,835		9,835	

<b>Budget Total 2011/12</b>	<u>9,835</u>	<u>0</u>	<u>9,835</u>
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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	9,834	9,834	9,835
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Monthly payment	\$819.50
12 monthly payments	<u>12</u>
Annual amount	<u>\$9,834</u>
Rounded up to	<u>\$9,835</u>

# **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

- 2011/12 budgeted revenues of \$563,753 are \$8,817, 1.59% higher than 2010/11 budgeted revenues of \$554,936. The following items are for any account with a dollar change of \$5,000 or greater:
  - Real estate taxes increased \$19,015 as the 2010 levy amount is higher than the 2009 extension.
  - Interest income decreased \$48,198 as rates are still at historical lows and \$35,000 was moved to dividend income for improved tracking of both revenue sources.
  
- 2011/12 budgeted expenses of \$356,900 are \$5,425, 1.54% higher than the 2010/11 budgeted expenses of \$351,475. The following items are for any account with a dollar change of \$5,000 or greater:
  - Retirement benefits increased \$7,000 due to normal increases in the monthly pension payments to retirees.
  - Legal services decreased \$5,000 based on historical trends.

**VILLAGE OF ROUND LAKE  
POLICE PENSION FUND (70)  
BUDGET SUMMARY**

Account #	Description	Budget 2010/11	Budget 2011/12	Dollar Change	Percent Change
<b><u>Revenues</u></b>					
<b>Taxes</b>					
70-05-50-55001	Real Estate Taxes	294,738	313,753	19,015	6.45%
<b>Contributions</b>					
70-05-58-55801	Police Officer Contributions	132,000	135,000	3,000	2.27%
<b>Investment Income</b>					
70-05-64-56401	Interest Income	128,198	80,000	(48,198)	(37.60%)
70-05-64-56425	Dividend Income	0	35,000	35,000	100.00%
<b>Total Receipts</b>		<u>554,936</u>	<u>563,753</u>	<u>8,817</u>	<u>1.59%</u>
<b><u>Operating Expenses</u></b>					
<b>Payroll Expenses</b>					
70-20-70-67050	Retirement Benefits	209,000	216,000	7,000	3.35%
70-20-70-67055	Disability Benefits	78,000	79,000	1,000	1.28%
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	775	0	0.00%
70-20-72-67206	Medical / Psychological	10,000	10,000	0	0.00%
70-20-72-67208	Meetings, Travel, & Training	2,500	3,750	1,250	50.00%
<b>Professional Services</b>					
70-20-73-77301	Auditing Expense	3,100	3,100	0	0.00%
70-20-73-77313	Legal Services	25,000	20,000	(5,000)	(20.00%)
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 Fees	15,000	16,100	1,100	7.33%
70-20-90-99003	DOI Compliance Fee	750	825	75	10.00%
<b>Total Operating Expenses</b>		<u>351,475</u>	<u>356,900</u>	<u>5,425</u>	<u>1.54%</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 Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>351,475</u>	<u>356,900</u>	<u>5,425</u>	<u>1.54%</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	313,753		313,753	

<b>Budget Total 2011/12</b>	<u>313,753</u>	<u>0</u>	<u>313,753</u>
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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	276,974	239,906	294,738
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>19,015</u>
Percent Increase (Decrease)			<u>6.45%</u>

**Additional Notes / Justifications / Comments**

2010 est. extension amount	\$316,922
99% collection rate	<u>99.00%</u>
	<u>\$313,753</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Revenues  
**A/C # & Description:** 70-05-58-55801 Police Officer Contributions  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Employee Contributions	135,000		135,000	

<b>Budget Total 2011/12</b>	<b>135,000</b>	<b>0</b>	<b>135,000</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	133,966	137,636	132,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>2.27%</u>

**Additional Notes / Justifications / Comments**

Total salary amount for Police Department staff in the Police Pension Fund times the 9.91% contribution rate.

Budget amount for all pension salaries	\$1,335,378	
	9.91%	<u>Monthly</u>
	<u>\$132,335.96</u>	\$5,090
Rounded Up to	<u>\$135,000.00</u>	Round up as certain overtime included.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	80,000		80,000	

<b>Budget Total 2011/12</b>	<b>80,000</b>	<b>0</b>	<b>80,000</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	206,595	66,254	128,198
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(48,198)</u>
Percent Increase (Decrease)			<u>-37.60%</u>

**Additional Notes / Justifications / Comments**

	<u>Annual</u>	<u>Monthly</u>	
2008/09	\$206,595	\$17,216	
2009/10	\$66,254	\$5,521	
2010/11	\$78,966	\$6,580	Estimated
Average	\$117,272	\$9,773	
Use	<u>\$80,000</u>	<u>\$6,667</u>	

Through December                      \$52,644      Fiscal Year End 2011  
Annual amount                              \$78,966

In the prior year(s) interest income included dividend income and realized gains.

**ACCOUNT DETAIL  
BUDGET 2011/12**

Department: Revenues  
A/C # & Description: 70-05-64-56425 Dividend Income  
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dividend Income	35,000		35,000	

<b>Budget Total 2011/12</b>	<b>35,000</b>	<b>0</b>	<b>35,000</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	0	23,461	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>35,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

		<u>Annual</u>	<u>Monthly</u>	
	2009/10	\$23,461	\$1,955	
	2010/11	\$32,814	\$2,735	Estimated
	Average	\$18,758	\$1,563	
	Use	<u>\$35,000</u>	<u>\$2,917</u>	
Through December	\$21,876	Fiscal Year End 2011		
Annual amount	\$32,814			
First year budgeting for dividend income.				

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 70-20-70-67050 Retirement Benefits  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Five pensions	216,000		216,000	

<b>Budget Total 2011/12</b>	<u>216,000</u>	<u>0</u>	<u>216,000</u>
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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	133,196	200,491	209,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>7,000</u>
Percent Increase (Decrease)			<u>3.35%</u>

Additional Notes / Justifications / Comments

Five retiree pensioners:	
Per Pension Schedule	\$36,480
Per Pension Schedule	\$61,140
Per Pension Schedule	\$44,277
Per Pension Schedule	\$40,823
Per Pension Schedule	\$33,041
	<u>\$215,761</u>
Round up to	<u>\$216,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 70-20-70-67055 Disability Benefits  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Two pensions	79,000		79,000	

<b>Budget Total 2011/12</b>	<b>79,000</b>	<b>0</b>	<b>79,000</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	75,460	76,591	78,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>1.28%</u>

**Additional Notes / Justifications / Comments**

Two disability pensioners:	
Per Pension Schedule	\$29,495
Per Pension Schedule	<u>\$49,356</u>
	<u>\$78,851</u>
Round up to	<u>\$79,000</u>

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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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	31,381	0	5,000
2011/12 Budget Increase (Decrease) from 2010/11 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.  
 Kept budget same as 2010/11.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 70-20-72-67204 Dues & Memberships  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IPPPFA Dues	775		775	

<b>Budget Total 2011/12</b>	<u>775</u>	<u>0</u>	<u>775</u>
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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	1,150	750	775
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Illinois Public Pension Fund Association:  
 All Pension Board Members

\$775

Kept budget same as 2010/11

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 70-20-72-67206 Medical / Psychological  
**Fund:** Police Pension Fund

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

<b>Budget Total 2011/12</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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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	0	0	10,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Placed in budget for possible exams.

2006/07	\$15,747	first year of actual expenses
2007/08	\$0	
2008/09	\$0	
2009/10	\$0	

Kept budget the same.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 70-20-72-67208 Meetings, Travel, & Training  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Trustee Training	3,750		3,750	

<b>Budget Total 2011/12</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	1,482	1,139	2,500
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,250</u>
Percent Increase (Decrease)			<u>50.00%</u>

**Additional Notes / Justifications / Comments**

Illinois Public Pension Fund Association  
 Annual Conference with two Board members attending:

IPPFA Trustee Fall Conference	\$500
IPPFA Trustee Spring Conference	\$500
IPPFA Midwest Pension Conference	\$1,500
New Trustee Training	\$750
Other Training Programs	\$500
	<u>\$3,750</u>

Current trustees need 16 hours annually

Amounts include registration, hotel, incidentals, meals, and travel.

Through January 19, 2011 actual expenses are: \$2,738

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<u>3,100</u>	<u>0</u>	<u>3,100</u>
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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	3,000	1,200	3,100
2011/12 Budget Increase (Decrease) from 2010/11 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 2011/12**

**Department:** Expenses  
**A/C # & Description:** 70-20-73-77313 Legal Services  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Fees	20,000		20,000	

<b>Budget Total 2011/12</b>	<b>20,000</b>	<b>0</b>	<b>20,000</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	25,431	16,068	25,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-20.00%</u>

**Additional Notes / Justifications / Comments**

Normal Board meetings, one pending case being handled, and minor legal work for Board member questions.

Trends:

2008/09	\$25,431	
2009/10	\$16,068	
2010/11	\$9,290	Estimated
Average	\$16,930	
Depositions	\$1,000	
Court Reporters	\$500	
<b>Total</b>	<u>\$18,430</u>	Use <u>\$20,000</u>

Through January 2011	\$9,290	Fiscal Year End 2011
Annual amount	\$12,387	

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 70-20-73-77325 Actuarial Services  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Actuarial Services	2,000		2,000	

<b>Budget Total 2011/12</b>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
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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	0	1,500	2,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Board wants to get an independent actuarial review done.  
 Kept budget the same.

Amount in 2010/11 estimated at: \$1,500.00

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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 2011/12</b>	<b>250</b>	<b>0</b>	<b>250</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	24	0	250
2011/12 Budget Increase (Decrease) from 2010/11 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 as 2010/11.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**Department:** Expenses  
**A/C # & Description:** 70-20-74-77432 Postage  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	100		100	

<b>Budget Total 2011/12</b>	<u>100</u>	<u>0</u>	<u>100</u>
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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	16	71	100
2011/12 Budget Increase (Decrease) from 2010/11 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 2011/12**

**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	16,100		16,100	

<b>Budget Total 2011/12</b>	<b>16,100</b>	<b>0</b>	<b>16,100</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	3,557	14,557	15,000
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>1,100</u>
Percent Increase (Decrease)			<u>7.33%</u>

**Additional Notes / Justifications / Comments**

Bank Fees  
 Investment Manager Fees                   \$16,000   \$4,000/qtr, rounded slightly up.  
 Other Bank Fees                               \$100  
  \$16,100

First 2 quarters of fiscal year end 2011 amount was \$7,997.

**ACCOUNT DETAIL  
BUDGET 2011/12**

**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	825		825	

<b>Budget Total 2011/12</b>	<u>825</u>	<u>0</u>	<u>825</u>
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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	640	723	750
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>75</u>
Percent Increase (Decrease)			<u>10.00%</u>

Additional Notes / Justifications / Comments

State of Illinois Public Pension Fees:

Total Assets	4,046,216	2009/10 amount
Fee	<u>0.0002</u>	
Fee Amount	<u>809</u>	
Round up to	<u>825</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 2010 estimated tax levy remained the same from the 2009 actual extension.
  - Interest income decreased 40% due to interest rates remaining at historical lows.

**VILLAGE OF ROUND LAKE  
WORKING CASH FUND (81)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
81-05-50-55001	Real Estate Taxes	2,475	4,005	1,530	61.82%
81-05-64-56401	Interest Income	103	62	(41)	(39.91%)
<b>Total Receipts</b>		<u>2,578</u>	<u>4,067</u>	<u>1,489</u>	<u>57.75%</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>					
-	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 Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

**ACCOUNT DETAIL**  
**Budget 2011/12**

**Department:** Revenues  
**A/C # & Description:** 81-05-50-55001 Real Estate Taxes  
**Fund:** Working Cash

Item	Operating Request	New Request	Total	Note Reference
Property Tax Receipts	4,005	0	4,005	

<b>Budget Total 2011/12</b>	<u>4,005</u>	<u>0</u>	<u>4,005</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	12,219	8,421	2,475
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>1,530</u>
Percent Increase (Decrease)			<u>61.80%</u>

**Additional Notes / Justifications / Comments**

2010 extension amount	\$4,045.00
99.0% collection rate	<u>99.00%</u>
	<u>4,005</u>

**ACCOUNT DETAIL  
Budget 2011/12**

**Department:** Revenues  
**A/C # & Description:** 81-05-64-56401 Interest Income  
**Fund:** Working Cash

Item	Operating Request	New Request	Total	Note Reference
Interest Income	62	0	62	

<b>Budget Total 2011/12</b>	<u>62</u>	<u>0</u>	<u>62</u>
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Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11
Total Dollar Amount	0	52	103
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(41)</u>
Percent Increase (Decrease)			<u>-39.91%</u>

<u>Additional Notes / Justifications / Comments</u>	
Beginning Cash Balance	\$24,758
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$62</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 Builder 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.
  - Interest income decreased 53% due to lower cash balances from the previous fiscal year and interest rates at historical lows.

**VILLAGE OF ROUND LAKE  
BUILDERS ESCROW FUND (83)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
83-05-64-56401	Interest Income	261	123	(138)	(52.74%)
<b>Total Receipts</b>		<b>261</b>	<b>123</b>	<b>(138)</b>	<b>(52.74%)</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 2011/12**

**Department:** Revenues  
**A/C # & Description:** 83-05-64-56401 Interest Income  
**Fund:** Builders Escrow

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	123	0	123	

<b>Budget Total 2011/12</b>	<u>123</u>	<u>0</u>	<u>123</u>
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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	249	269	261
2011/12 Budget Increase (Decrease) over 2010/11 Budget			<u>(138)</u>
Percent Increase (Decrease)			<u>-52.74%</u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$49,342
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$123</u>

# Other Section

This section of the budget includes financial forecasts for each fund, major revenue sources of the Village, and the 2011/12 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 2008/09 and fiscal year end 2009/10.
- 2010/11 budget.
- Projected 2010/11.
- 2011/12 budget.
- Forecasts for 2012/13 through 2016/17.
- 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.
- Fund balances and cash balances should be reviewed carefully as they provide a good indication of the financial condition of each fund.
- The excess of revenues and transfer in over expenditures and transfers out illustrates, on an annual basis, are revenues covering expenses in any given fiscal year.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

GENERAL FUND (01)

Prepared: 12/17/2010  
Updated: 2/22/2011

Account #	Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Operating Revenues</b>													
Taxes		3,029,873	3,233,625	3,176,992	3,206,512	3,274,441	3,260,318	3,292,921	3,325,850	3,359,109	3,392,700		
Intergovernmental		2,208,809	1,737,659	1,946,250	2,017,392	2,193,175	2,214,397	2,235,831	2,257,479	2,279,344	2,301,427		
Licenses & Permits		151,459	119,632	72,136	44,925	75,610	75,913	76,329	76,730	77,175	77,604		
Charges for Services		570,214	549,903	546,700	554,386	560,915	574,291	587,998	602,044	616,436	631,184		
Fines & Forfeits		210,756	157,055	142,400	167,324	179,750	180,370	181,956	183,557	185,175	186,809		
Grants		0	0	30,000	1,210	39,111	1,000	1,000	1,000	1,000	1,000		
Investment Income		67,237	20,343	24,714	12,700	12,250	12,434	11,962	11,020	9,704	7,461		
Reimbursements		60,101	64,926	49,847	48,207	42,000	42,420	42,844	43,273	43,705	44,142		
Miscellaneous Revenue		248,575	237,776	220,267	241,200	241,967	242,958	244,936	246,933	248,950	250,988		
<b>Total Receipts</b>		<b>6,547,024</b>	<b>6,120,939</b>	<b>6,209,306</b>	<b>6,293,857</b>	<b>6,619,219</b>	<b>6,604,100</b>	<b>6,675,777</b>	<b>6,747,906</b>	<b>6,820,598</b>	<b>6,893,316</b>		
<b>Operating Expenditures</b>													
Administration		1,806,806	1,701,938	1,869,061	1,645,247	1,811,571	1,894,182	1,985,265	2,077,368	2,174,595	2,283,113		
Public Works		934,734	905,749	808,510	844,417	828,023	856,153	886,856	920,424	956,269	989,762		
Police		2,926,663	2,793,585	2,967,312	2,871,018	3,001,844	3,115,538	3,248,872	3,385,821	3,532,875	3,678,047		
Building Dept.		434,870	388,927	396,957	384,968	400,612	422,357	442,575	459,738	476,816	493,295		
<b>Total Disbursements</b>		<b>6,103,073</b>	<b>5,790,199</b>	<b>6,041,840</b>	<b>5,745,650</b>	<b>6,042,050</b>	<b>6,288,230</b>	<b>6,563,568</b>	<b>6,843,351</b>	<b>7,140,555</b>	<b>7,444,217</b>		
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>													
		443,951	330,740	167,466	548,206	577,169	315,870	112,209	(95,445)	(319,958)	(550,901)		
<b>Items Moved &amp; Carryovers</b>													
01-20-91-99103	Trustee Computers	0	0	15,000	0	0	0	0	0	0	0		
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	10,000	0	11,000	0	0	0	0	0		
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>41,230</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	0	0	20,000	0	0	0	0	0		CIP
01-20-91-99103	Computer Upgrades/Software	0	0	15,000	0	0	15,000	0	0	0	0		CIP
01-20-91-99117	IT Equipment	0	0	0	1,946	6,000	6,078	10,000	0	0	0		CIP
<b>Public Works</b>													
01-60-80-88001	Equipment	270	0	0	0	0	0	0	0	0	0		CIP
01-60-80-88004	Vehicles	0	0	0	0	60,000	0	0	0	0	0		CIP
01-60-91-99117	IT Equipment	0	0	0	819	4,000	6,250	0	0	0	0		CIP
01-60-79-77901	B&G Maintenance	0	0	0	0	0	0	8,500	0	0	0		CIP
<b>Police</b>													
01-40-79-77905	B&G Repairs	0	0	0	0	0	0	0	0	16,000	0		CIP
01-40-80-88024	Vehicles Equipment	2,502	974	35,000	15,000	12,500	28,500	28,500	25,000	25,000	0		CIP
01-40-80-88026	Vehicles/Leased Vehicles	76,084	16,339	46,000	42,426	23,000	59,000	59,000	46,000	46,000	0		CIP
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	3,014	0	9,250	6,000	6,000	7,000	2,000	10,000	5,000	0		CIP
01-40-91-99115	Records Management System	0	0	0	0	0	0	0	0	150,000	0		CIP
<b>Building Dept.</b>													
01-70-80-88004	Vehicles	0	0	0	0	0	22,000	31,200	0	0	0		CIP
01-70-91-99117	IT Equipment	39	182	5,000	4,864	0	0	0	0	10,000	0		CIP
<b>Total Capital Acquisitions</b>		<b>81,909</b>	<b>17,495</b>	<b>110,250</b>	<b>71,055</b>	<b>131,500</b>	<b>154,357</b>	<b>139,200</b>	<b>81,000</b>	<b>252,000</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>													
01-20-96-99620	Transfer to 2007 Debt Service	0	(625,000)	0	0	0	0	0	0	0	0		
01-80-96-99626	Transfer to 2010 Debt Service	0	0	(375,000)	(375,000)	(375,000)	(350,000)	(350,000)	(350,000)	(325,000)	(325,000)		
01-05-68-56813	Transfer From Utility Tax Fund	800,000	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>800,000</b>	<b>(625,000)</b>	<b>(375,000)</b>	<b>(375,000)</b>	<b>(375,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>		
<b>Excess (Deficiency) of Revenues &amp; Transfers In Over Expenses, Capital, Transfers Out and Carryovers</b>													
		1,162,042	(311,755)	(359,014)	102,151	43,439	(188,487)	(376,991)	(526,445)	(896,958)	(875,901)		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

GENERAL FUND (01)

Prepared: 12/17/2010  
Updated: 2/22/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Fund Balance</b>													
	Beginning Unrestricted Fund Balance	3,310,474	4,487,081	4,175,326	4,175,326	4,277,477	4,320,916	4,132,429	3,755,438	3,228,993	2,332,036		
	Prior Period / Other Adjustments	14,565	0	0	0	0	0	0	0	0	0		
	Ending Unrestricted Fund Balance	<u>4,487,081</u>	<u>4,175,326</u>	<u>3,816,312</u>	<u>4,277,477</u>	<u>4,320,916</u>	<u>4,132,429</u>	<u>3,755,438</u>	<u>3,228,993</u>	<u>2,332,036</u>	<u>1,456,135</u>		
	Unreserved	794,846	897,758	538,682	1,003,451	998,036	726,948	266,022	(324,584)	(1,312,640)	(2,188,541)		
	Reserve for Operating (30% of Operating Expenses)	1,737,060	1,812,552	1,812,615	1,812,615	1,886,469	1,969,070	2,053,005	2,142,167	2,233,265	2,233,265		
	Reserve for Capital	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
	Reserve for Working Cash	630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411	630,411		
	Reserve for Debt Service (Transfer Out)	625,000	375,000	375,000	375,000	350,000	350,000	350,000	325,000	325,000	325,000		
	Reserve for Restricted Escrow/Seizure Cash	449,764	209,605	209,605	206,000	206,000	206,000	206,000	206,000	206,000	206,000		
	Ending Fund Balance With Reserves	<u>4,487,081</u>	<u>4,175,326</u>	<u>3,816,312</u>	<u>4,277,477</u>	<u>4,320,916</u>	<u>4,132,429</u>	<u>3,755,438</u>	<u>3,228,993</u>	<u>2,332,036</u>	<u>1,456,135</u>		
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	1,162,042	(311,755)	(359,014)	102,151	43,439	(188,487)	(376,991)	(526,445)	(896,958)	(875,901)		
	Increase (Decrease) in Liabilities	(232,036)	4,120	0	0	0	0	0	0	0	0		
	Increase (Decrease) in Due to Other Funds	(4,179)	4,873	0	0	0	0	0	0	0	0		
	(Increase) Decrease in Due From Other Funds	698	59	0	0	0	0	0	0	0	0		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	<u>926,524</u>	<u>(302,703)</u>	<u>(359,014)</u>	<u>102,151</u>	<u>43,439</u>	<u>(188,487)</u>	<u>(376,991)</u>	<u>(526,445)</u>	<u>(896,958)</u>	<u>(875,901)</u>		
	Beginning Cash & Investment Balance	4,204,019	5,130,543	4,827,840	4,827,840	4,929,991	4,973,430	4,784,943	4,407,952	3,881,507	2,984,550		
	Ending Cash & Investment Balance	<u>5,130,543</u>	<u>4,827,840</u>	<u>4,468,826</u>	<u>4,929,991</u>	<u>4,973,430</u>	<u>4,784,943</u>	<u>4,407,952</u>	<u>3,881,507</u>	<u>2,984,550</u>	<u>2,108,649</u>		
	Unreserved Cash	1,438,308	1,550,272	1,191,196	1,655,965	1,650,550	1,379,462	918,536	327,930	(660,126)	(1,536,027)		
	Reserve for Operating (30% of Operating Expenses)	1,737,060	1,812,552	1,812,615	1,812,615	1,886,469	1,969,070	2,053,005	2,142,167	2,233,265	2,233,265		
	Reserve for Capital	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
	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 Debt Service (Transfer Out)	625,000	375,000	375,000	375,000	350,000	350,000	350,000	325,000	325,000	325,000		
	Restricted Escrow/Seizure Cash	449,764	209,605	209,605	206,000	206,000	206,000	206,000	206,000	206,000	206,000		
	Cash Available	<u>5,130,543</u>	<u>4,827,840</u>	<u>4,468,826</u>	<u>4,929,991</u>	<u>4,973,430</u>	<u>4,784,943</u>	<u>4,407,952</u>	<u>3,881,507</u>	<u>2,984,550</u>	<u>2,108,649</u>		
<b>DETAILED REVENUES</b>													
<b>Taxes</b>													
	01-05-50-55001 Real Estate Taxes	3,029,873	3,233,625	3,176,992	3,206,512	3,274,441	3,260,318	3,292,921	3,325,850	3,359,109	3,392,700	1.00%	Except 2012/13
	Total Taxes	<u>3,029,873</u>	<u>3,233,625</u>	<u>3,176,992</u>	<u>3,206,512</u>	<u>3,274,441</u>	<u>3,260,318</u>	<u>3,292,921</u>	<u>3,325,850</u>	<u>3,359,109</u>	<u>3,392,700</u>		
<b>Intergovernmental</b>													
	01-05-52-55201 Road & Bridge Tax	71,128	71,136	71,000	71,338	71,000	71,000	71,000	71,000	71,000	71,000	Flat	
	01-05-52-55203 State Use Tax	240,321	198,092	198,864	208,402	224,040	226,280	228,543	230,829	233,137	235,468	1.00%	
	01-05-52-55205 Sales Tax	432,654	376,951	380,000	408,531	412,000	416,120	420,281	424,484	428,729	433,016	1.00%	
	01-05-52-55207 State Income tax	1,439,298	1,070,824	1,276,044	1,309,121	1,463,120	1,477,751	1,492,529	1,507,454	1,522,529	1,537,754	1.00%	
	01-05-52-55209 Replacement Tax	25,408	20,656	20,342	20,000	23,015	23,245	23,478	23,712	23,950	24,189	1.00%	
	Total Intergovernmental	<u>2,208,809</u>	<u>1,737,659</u>	<u>1,946,250</u>	<u>2,017,392</u>	<u>2,193,175</u>	<u>2,214,397</u>	<u>2,235,831</u>	<u>2,257,479</u>	<u>2,279,344</u>	<u>2,301,427</u>		
<b>Licenses &amp; Permits</b>													
	01-05-54-55401 Business License	6,972	7,167	5,650	7,000	6,150	6,000	6,000	6,000	6,000	6,000	Flat	
	01-05-54-55403 Vendor License	1,865	1,730	1,836	1,900	1,960	2,000	2,000	2,000	2,000	2,000	Flat	
	01-05-54-55405 Liquor License	30,000	22,900	24,000	25,000	24,000	24,000	24,000	24,000	24,000	24,000	Flat	
	01-05-54-55407 Garage Sale License	590	963	650	1,000	750	750	750	750	750	750	Flat	
	01-05-54-55409 Building Permits	109,602	85,167	37,500	9,000	41,250	41,663	42,079	42,500	42,925	43,354	1.00%	
	01-05-54-55411 Inspection Permits	2,430	1,725	2,500	1,025	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
	Total Licenses & Permits	<u>151,459</u>	<u>119,652</u>	<u>72,136</u>	<u>44,925</u>	<u>75,610</u>	<u>75,913</u>	<u>76,329</u>	<u>76,750</u>	<u>77,175</u>	<u>77,604</u>		
<b>Charges for Services</b>													
	01-05-56-55605 Labor / Equip Reimb. - MFT	25,000	25,000	25,000	25,000	25,000	25,250	25,503	25,758	26,015	26,275	1.00%	
	01-05-56-55611 Sale of Publications	656	389	600	62	100	101	102	103	104	105	1.00%	
	01-05-56-55613 Garbage Fees	527,888	520,971	510,350	516,665	524,415	537,525	550,964	564,738	578,856	593,327	2.50%	
	01-05-56-55615 Zoning Hearing Fees	350	2,350	1,000	3,350	2,000	2,000	2,000	2,000	2,000	2,000	Flat	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

GENERAL FUND (01)

Prepared: 12/17/2010  
Updated: 2/22/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
01-05-56-55617	PUD Filing Fees	25	12	500	23	100	100	100	100	100	100	Flat	
01-05-56-55619	Off / Accident Receipts	1,999	1,182	1,250	1,500	1,500	1,515	1,530	1,545	1,561	1,577	1.00%	
01-05-56-55621	Dev Reimb Adm. Fees	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	Flat	
01-05-56-55623	Weed Cutting/ Liens	6,796	0	500	286	300	300	300	300	300	300	Flat	
<b>Total Charges for Services</b>		<b>570,214</b>	<b>549,903</b>	<b>546,700</b>	<b>554,386</b>	<b>560,915</b>	<b>574,291</b>	<b>587,998</b>	<b>602,044</b>	<b>616,436</b>	<b>631,184</b>		
<b>Fines &amp; Forfeits</b>													
01-05-60-56001	Fines	39,902	28,639	24,000	34,500	30,000	30,300	30,603	30,909	31,218	31,530	1.00%	
01-05-60-56003	Circuit Court Fines	121,589	111,682	116,000	126,424	127,000	128,270	129,553	130,848	132,157	133,478	1.00%	
01-05-60-56005	Senate 740 Revenues	1,800	2,100	2,400	2,000	1,800	1,800	1,800	1,800	1,800	1,800	Flat	
01-05-60-56007	Computer Crime Seizure	41,504	0	0	0	0	0	0	0	0	0	-	
01-05-60-56008	Other Seizure Revenue	374	513	0	50	0	0	0	0	0	0	-	
01-05-60-56009	Federal Seizures	587	0	0	0	20,950	20,000	20,000	20,000	20,000	20,000	Flat	
01-05-60-56010	State Seizures	0	13,821	0	0	0	0	0	0	0	0	-	
01-05-60-56015	False Alarm Fees	5,000	300	0	4,350	0	0	0	0	0	0	-	
<b>Total Fines &amp; Forfeits</b>		<b>210,756</b>	<b>157,055</b>	<b>142,400</b>	<b>167,324</b>	<b>179,750</b>	<b>180,370</b>	<b>181,956</b>	<b>183,557</b>	<b>185,175</b>	<b>186,809</b>		
<b>Grants</b>													
01-05-62-56200	Grant Income	0	0	30,000	1,210	39,111	1,000	1,000	1,000	1,000	1,000	Flat	
<b>Total Grants</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>1,210</b>	<b>39,111</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
<b>Investment Income</b>													
01-05-64-56401	Interest Income	67,237	20,343	24,714	12,700	12,250	12,434	11,962	11,020	9,704	7,461	0.25%	
<b>Total Investment Income</b>		<b>67,237</b>	<b>20,343</b>	<b>24,714</b>	<b>12,700</b>	<b>12,250</b>	<b>12,434</b>	<b>11,962</b>	<b>11,020</b>	<b>9,704</b>	<b>7,461</b>		
<b>Reimbursements</b>													
01-05-65-56508	Insurance Reimbursements	17,185	13,218	0	9,739	0	0	0	0	0	0	-	
01-05-65-56520	School Resource Officer Fees	42,916	51,708	49,847	38,468	42,000	42,420	42,844	43,273	43,705	44,142	1.00%	
<b>Total Reimbursements</b>		<b>60,101</b>	<b>64,926</b>	<b>49,847</b>	<b>48,207</b>	<b>42,000</b>	<b>42,420</b>	<b>42,844</b>	<b>43,273</b>	<b>43,705</b>	<b>44,142</b>		
<b>Miscellaneous Revenue</b>													
01-05-66-56601	Miscellaneous Receipts	16,089	18,179	9,967	4,500	10,167	10,000	10,000	10,000	10,000	10,000	Flat	
01-05-66-56604	Special Events	13,840	62	0	0	0	0	0	0	0	0	-	
01-05-66-56607	Comcast Cable Franchise	159,854	149,249	150,000	152,760	152,000	153,520	155,055	156,606	158,172	159,754	1.00%	
01-05-66-56608	AT&T Video Franchise	2,228	14,445	14,000	23,573	24,000	24,240	24,482	24,727	24,974	25,224	1.00%	
01-05-66-56609	AT&T Franchise	16,997	14,428	14,400	12,000	10,800	10,000	10,000	10,000	10,000	10,000	Flat	
01-05-66-56610	AT&T PEG Fees	358	2,700	2,700	4,714	4,800	4,848	4,896	4,945	4,995	5,045	1.00%	
01-05-66-56611	Recycling Rebate Swal	14,009	2,959	4,000	15,000	15,000	15,150	15,302	15,455	15,609	15,765	1.00%	
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	0	9,966	0	3,454	0	0	0	0	0	0	-	
01-05-66-56621	Donations	0	400	0	0	0	0	0	0	0	0	-	
<b>Total Miscellaneous Revenue</b>		<b>248,575</b>	<b>237,776</b>	<b>220,267</b>	<b>241,200</b>	<b>241,967</b>	<b>242,958</b>	<b>244,936</b>	<b>246,933</b>	<b>248,950</b>	<b>250,988</b>		
<b>DETAILED EXPENDITURES</b>													
<b>Administration</b>													
<b>Payroll Expenses</b>													
01-20-70-67001	Regular Salaries	383,624	321,825	315,742	282,100	281,700	289,000	293,000	296,000	298,024	301,013	Specific Schedule	
01-20-70-67006	Elected Officials Salaries	28,000	48,044	49,800	48,000	49,800	49,800	49,800	49,800	49,800	49,800	Flat	
01-20-70-67011	Committee Member Salaries	4,590	3,315	10,620	3,500	10,620	10,000	10,000	10,000	10,000	10,000	Flat	
01-20-70-67021	Part-Time Salaries	6,163	6,698	6,864	6,670	6,864	7,000	7,000	7,000	7,000	7,000	Flat	
01-20-70-67031	Overtime	31	136	188	200	188	188	188	188	188	188	Flat	
01-20-70-67036	Transportation Allowance	2,781	2,755	2,870	2,860	2,870	2,924	2,997	3,072	3,158	3,228	Specific Schedule	
<b>Taxes, Pensions &amp; Insurance</b>													
01-20-71-67101	IMRF Expense	37,355	32,861	35,440	32,000	34,900	39,220	43,758	47,021	47,477	47,959	Specific Schedule	
01-20-71-67107	Dental Insurance	3,700	2,151	2,710	1,433	2,500	2,750	3,025	3,328	3,660	4,026	10.00%	
01-20-71-67108	Vision Insurance	533	485	480	294	300	303	306	309	312	315	1.00%	
01-20-71-67109	Life Insurance	451	400	310	273	275	278	281	283	286	289	1.00%	
01-20-71-67110	Health Insurance	40,170	35,244	35,000	31,000	35,000	41,300	48,734	57,506	67,857	80,072	18.00%	
01-20-71-67111	Social Security Expense	25,431	22,958	23,512	20,873	21,394	21,819	22,071	22,262	22,393	22,582	6.20%	of Salaries
01-20-71-67112	Medicare	5,948	5,369	5,499	4,882	5,003	5,103	5,162	5,206	5,237	5,281	1.45%	of Salaries

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

GENERAL FUND (01)

Prepared: 12/17/2010  
Updated: 2/22/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
01-20-71-67116	Unemployment Insurance	0	10,010	0	368	0	0	0	0	0	0	-	
<b>Personnel Related</b>													
01-20-72-67204	Dues & Memberships	5,574	5,800	6,735	8,500	7,040	7,216	7,396	7,581	7,771	7,965	2.50%	
01-20-72-67208	Meetings, Travel, & Training	9,422	13,262	18,500	8,500	6,170	6,324	6,482	6,644	6,811	6,981	2.50%	
01-20-72-67212	Tuition Reimbursement	0	1,170	0	0	0	1,300	1,300	1,300	1,300	1,300	Flat	one employee
01-20-72-67234	Hiring Process	0	50	600	0	300	300	300	300	300	300	Flat	
<b>Professional Services</b>													
01-20-73-77301	Auditing Expense	20,063	15,825	20,250	22,750	20,250	20,858	21,483	22,128	22,792	23,475	3.00%	
01-20-73-77307	Engineering Expenses	11,019	10,959	12,000	12,000	11,492	11,779	12,074	12,376	12,685	13,002	2.50%	
01-20-73-77309	Village Planner	4,169	4,049	3,800	1,500	3,925	4,500	4,500	4,500	4,500	4,500	Flat	
01-20-73-77313	Legal Services	28,896	30,958	52,350	52,000	57,948	59,397	60,882	62,404	63,964	65,563	2.50%	
01-20-73-77314	Ordinance Review - Legal	1,140	645	3,500	1,990	1,783	1,828	1,873	1,920	1,968	2,017	2.50%	
01-20-73-77315	Economic Development Marketing	5,624	2,976	6,000	500	2,000	2,500	2,500	2,500	2,500	2,500	Flat	
01-20-73-77319	Consultant Studies	13,600	0	10,000	2,500	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
<b>Commodities</b>													
01-20-74-77420	Village Publications	6,976	5,502	7,720	0	400	410	420	431	442	453	2.50%	
01-20-74-77430	Office Supplies	6,248	5,539	6,500	5,800	5,954	6,103	6,255	6,412	6,572	6,736	2.50%	
01-20-74-77432	Postage	3,041	3,550	3,300	3,000	3,528	3,616	3,707	3,799	3,894	3,992	2.50%	
01-20-74-77440	Printing	1,507	751	2,835	500	1,185	1,215	1,245	1,276	1,308	1,341	2.50%	
<b>Contractual Services</b>													
01-20-75-77511	Publications and Subscriptions	841	152	0	0	0	0	0	0	0	0	-	
01-20-75-77512	Notification System	5,875	5,875	5,880	5,875	5,880	6,000	6,000	6,000	6,000	6,000	Flat	
01-20-75-77515	Garbage Collection	861,147	843,277	871,080	851,250	884,945	911,493	938,838	967,003	996,013	1,025,894	3.00%	
01-20-75-77519	IMLRM Insurance Premium	127,233	133,451	160,411	154,244	213,995	246,094	283,008	325,460	374,279	430,420	15.00%	
01-20-75-77537	Legal Notices/Recording Fees	1,373	1,635	3,850	1,750	1,675	1,717	1,760	1,804	1,849	1,895	2.50%	
01-20-75-77541	SWALCO	5,894	5,894	5,986	5,986	6,206	6,000	6,000	6,000	6,000	6,000	Flat	
<b>Miscellaneous</b>													
01-20-77-77704	Special Events	3,111	1,022	4,550	1,750	5,100	5,228	5,358	5,492	5,629	5,770	2.50%	
01-20-77-77706	Miscellaneous Expense	3,986	43,459	24,210	3,250	4,389	4,499	4,611	4,726	4,845	4,966	2.50%	
01-20-77-77716	Police & Fire Commission	317	4,078	15,200	5,000	12,700	10,500	15,000	15,000	15,000	15,000	Flat	
01-20-77-77730	Summer Festival	61,518	0	0	0	0	0	0	0	0	0	-	
01-20-77-77732	Centennial	17,447	0	0	0	0	0	0	0	0	0	-	
<b>Building &amp; Grounds</b>													
01-20-79-77901	B&G Maintenance	2,196	19,193	1,150	500	2,104	2,157	2,211	2,266	2,322	2,380	2.50%	
01-20-79-77903	B&G Contracts	15,280	2,711	16,243	14,000	14,141	14,495	14,857	15,228	15,609	15,999	2.50%	
01-20-79-77905	B&G Repairs	8,595	0	6,505	2,500	5,182	5,312	5,444	5,580	5,720	5,863	2.50%	
<b>Capital Outlay</b>													
01-20-80-88018	Office Equipment	3,751	3,568	5,681	3,000	4,471	4,583	4,697	4,815	4,935	5,059	2.50%	
01-20-80-88034	Furniture/Fixtures	4,779	0	0	0	0	0	0	0	0	0	-	
<b>Utilities</b>													
01-20-82-88202	Telephone Service	7,377	6,780	7,020	6,100	6,489	6,651	6,818	6,988	7,163	7,342	2.50%	
01-20-82-88204	Cellular Service	4,754	3,341	3,600	3,300	3,324	3,407	3,492	3,580	3,669	3,761	2.50%	
01-20-82-88208	Heating	0	0	500	250	500	500	500	500	500	500	Flat	
<b>Technology</b>													
01-20-91-99103	Computer Upgrades/Software	275	11,089	0	0	0	0	0	0	0	0	Flat	
01-20-91-99105	Network Repairs	2,799	804	5,000	2,500	1,941	2,000	2,000	2,000	2,000	2,000	Flat	
01-20-91-99107	IT Maintenance Services	12,202	22,321	83,070	30,000	49,140	50,369	51,628	52,918	54,241	55,597	2.50%	
01-20-91-99119	GIS Support	0	0	6,000	0	6,000	6,150	6,304	6,461	6,623	6,788	2.50%	
<b>Total Administration</b>		<b>1,806,806</b>	<b>1,701,938</b>	<b>1,869,061</b>	<b>1,645,247</b>	<b>1,811,571</b>	<b>1,894,182</b>	<b>1,985,265</b>	<b>2,077,368</b>	<b>2,174,595</b>	<b>2,283,113</b>		
<b>Police Department</b>													
<b>Payroll Expenses</b>													
01-40-70-67001	Regular Salaries	1,708,587	1,713,490	1,733,805	1,795,000	1,796,381	1,862,045	1,921,640	1,977,275	2,035,160	2,080,152	Specific Schedule	
01-40-70-67016	Police Holiday Worked	0	11,114	0	0	0	0	0	0	0	0	-	
01-40-70-67021	Part-Time Salaries	44,322	0	14,461	9,000	7,231	10,000	10,000	10,000	10,000	10,000	Flat	
01-40-70-67031	Overtime	137,443	97,188	110,000	85,000	118,111	110,000	110,000	110,000	110,000	110,000	Flat	
<b>Taxes, Pensions &amp; Insurance</b>													
01-40-71-67101	EMRF	50,878	43,275	54,822	33,000	37,000	41,149	45,858	49,470	50,248	50,693	Specific Schedule	
01-40-71-67107	Dental Insurance	15,966	12,894	14,650	14,000	14,750	16,225	17,848	19,632	21,595	23,755	10.00%	
01-40-71-67108	Vision Insurance	2,566	2,455	2,700	1,800	1,800	1,818	1,836	1,855	1,873	1,892	1.00%	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

GENERAL FUND (01)

Prepared: 12/17/2010  
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Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
01-40-71-67109	Life Insurance	2,298	2,348	1,775	1,850	1,800	1,818	1,836	1,855	1,873	1,892	1.00%	
01-40-71-67110	Health Insurance	179,576	178,831	205,000	195,000	220,000	259,600	306,328	361,467	426,531	503,307	18.00%	
01-40-71-67111	Social Security	115,246	111,207	115,209	117,118	118,644	122,887	126,582	130,031	133,620	136,409	6.20%	of Salaries
01-40-71-67112	Medicare	26,953	26,008	26,944	27,391	27,747	28,740	29,604	30,410	31,250	31,902	1.45%	of Salaries
01-40-71-67116	Unemployment Insurance	2,835	9,093	0	0	0	0	0	0	0	0	-	
<b>Personnel Related</b>													
01-40-72-67202	Uniforms	23,859	21,848	18,600	18,000	20,400	20,910	21,433	21,969	22,518	23,081	2.50%	
01-40-72-67204	Dues & Memberships	4,015	2,145	2,500	2,250	3,550	3,639	3,730	3,823	3,919	4,016	2.50%	
01-40-72-67206	Medical/Psychological	0	0	0	0	500	500	500	500	500	500	Flat	
01-40-72-67208	Meetings, Travel, & Training	37,493	8,558	10,010	8,200	9,329	9,562	9,801	10,046	10,297	10,555	2.50%	
01-40-72-67212	Tuition Reimbursement	6,655	0	0	0	0	0	0	0	0	0	Moved to Admin.	
01-40-72-67234	Hiring Process	2,170	826	1,515	105	1,515	1,500	1,500	1,500	1,500	1,500	Flat	
<b>Professional Services</b>													
01-40-73-77311	Village Prosecutor	33,485	32,551	33,600	33,700	33,600	34,440	35,301	36,184	37,088	38,015	2.50%	
01-40-73-77313	Legal Services	12,869	10,614	60,000	15,000	60,000	61,500	63,038	64,613	66,229	67,884	2.50%	
<b>Commodities</b>													
01-40-74-77402	Ammo / Guns	6,226	6,013	14,225	6,000	7,500	7,688	7,880	8,077	8,279	8,486	2.50%	
01-40-74-77404	CALEA Supplies	10,019	0	4,050	4,160	5,350	5,484	5,621	5,761	5,905	6,053	2.50%	
01-40-74-77430	Office Supplies	9,154	7,716	8,816	7,250	7,377	7,561	7,750	7,944	8,143	8,346	2.50%	
01-40-74-77432	Postage	3,010	2,709	2,696	2,900	3,768	3,862	3,959	4,058	4,159	4,263	2.50%	
01-40-74-77434	Operating Supplies	2,502	3,502	3,400	1,500	2,900	2,973	3,047	3,123	3,201	3,281	2.50%	
01-40-74-77440	Printing	3,689	2,706	3,003	2,750	3,500	3,588	3,677	3,769	3,863	3,960	2.50%	
<b>Contractual Services</b>													
01-40-75-77501	MDT Lines	6,204	9,746	8,448	5,000	7,301	7,484	7,671	7,862	8,059	8,260	2.50%	
01-40-75-77503	Animal Control	1,297	1,527	1,488	1,800	1,800	1,845	1,891	1,938	1,987	2,037	2.50%	
01-40-75-77505	CenCom	237,773	236,019	250,785	250,500	254,994	261,369	267,903	274,601	281,466	288,502	2.50%	
01-40-75-77511	Publications & Subscriptions	2,873	5,521	6,515	6,000	5,762	5,906	6,054	6,205	6,360	6,519	2.50%	
01-40-75-77525	Lake County MEG Membership	14,400	13,200	13,200	13,200	12,600	12,915	13,238	13,569	13,908	14,256	2.50%	
01-40-75-77531	NIPAS Emergency Serv.	400	15,130	3,700	4,023	20,325	4,433	4,544	4,657	4,774	4,893	2.50%	
01-40-75-77533	Northern IL. Police Crime Lab	23,715	24,046	24,047	24,046	0	0	0	0	0	0	-	
<b>Miscellaneous Expenses</b>													
01-40-77-77706	Miscellaneous Expense	2,510	3,946	1,080	2,000	2,687	2,754	2,823	2,894	2,966	3,040	2.50%	
01-40-77-77710	Dare Fund Expenses	1,526	3,447	3,481	2,000	2,500	2,500	2,500	2,500	2,500	2,500	Flat	
01-40-77-77712	Senate 740 Expenses	225	1,025	9,000	5,000	1,400	1,400	1,400	1,400	1,400	1,400	Flat	
01-40-77-77713	Other Seizure Expenses	2,122	0	0	0	0	0	0	0	0	0	-	
01-40-77-77714	Federal Seizure Fund Expenses	2,312	195	500	5,000	500	500	500	500	500	500	Flat	
01-40-77-77715	Computer Crime Expenses	1,453	0	0	200	0	500	500	500	500	500	Flat	
01-40-77-77718	Canine Expense	5,230	4,205	6,516	5,000	5,515	5,653	5,794	5,939	6,088	6,240	2.50%	
01-40-77-77720	Community Education	2,527	278	1,500	1,000	2,000	2,050	2,101	2,154	2,208	2,263	2.50%	
01-40-77-77722	Bicycle Patrol Expenses	675	0	500	300	250	256	263	269	276	283	2.50%	
<b>Building &amp; Grounds</b>													
01-40-79-77901	B&G Maintenance	20,149	0	910	500	910	933	956	980	1,004	1,030	2.50%	
01-40-79-77903	B&G Contracts	0	11,485	9,718	7,000	9,718	9,961	10,210	10,465	10,727	10,995	2.50%	
01-40-79-77905	B&G Repairs	0	0	5,330	4,500	5,330	5,463	5,600	5,740	5,883	6,030	2.50%	
01-40-79-77907	B&G Supplies	0	0	2,010	2,000	2,010	2,060	2,112	2,165	2,219	2,274	2.50%	
<b>Capital Outlay</b>													
01-40-80-88018	Office Equipment	3,970	7,415	6,600	2,500	3,300	5,000	5,000	5,000	5,000	5,000	Flat	
<b>Utilities</b>													
01-40-82-88202	Telephone Service	5,491	6,049	3,720	3,525	3,720	3,813	3,908	4,006	4,106	4,209	2.50%	
01-40-82-88204	Cellular Service	5,784	4,777	6,000	5,200	5,500	5,638	5,778	5,923	6,071	6,223	2.50%	
01-40-82-88208	Heating	0	0	500	250	500	513	525	538	552	566	2.50%	
<b>Vehicles &amp; Equipment</b>													
01-40-84-88402	Gas & Oil	80,239	67,876	75,000	74,500	75,000	76,875	78,797	80,767	82,786	84,856	2.50%	
01-40-84-88404	Vehicle Repairs	39,842	41,296	43,162	39,000	51,794	53,089	54,416	55,776	57,171	58,600	2.50%	
01-40-84-88406	Vehicle Maintenance	0	0	6,510	3,000	6,470	6,632	6,798	6,967	7,142	7,320	2.50%	
<b>Technology</b>													
01-40-91-99105	Network Repairs	10,317	7,404	9,178	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
01-40-91-99107	IT Maintenance Services	10,799	12,573	12,379	12,000	12,205	12,510	12,823	13,143	13,472	13,809	2.50%	
01-40-91-99117	IT Equipment	3,014	9,334	13,442	6,000	0	1,000	1,000	1,000	1,000	1,000	Flat	
<b>Total Police Department</b>		<b>2,926,663</b>	<b>2,793,585</b>	<b>2,967,312</b>	<b>2,871,018</b>	<b>3,001,844</b>	<b>3,115,538</b>	<b>3,248,872</b>	<b>3,385,821</b>	<b>3,532,875</b>	<b>3,678,047</b>		

VILLAGE OF ROUND LAKE  
 FINANCIAL FORECAST  
 2011/12 - 2016/17

GENERAL FUND (01)

Prepared: 12/17/2010  
 Updated: 2/22/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Public Works</b>													
<b>Payroll Expenses</b>													
01-60-70-67001	Regular Salaries	307,626	324,562	251,342	251,250	252,000	259,000	264,000	269,000	273,000	278,000		Specific Schedule
01-60-70-67021	Part-Time Salaries	7,792	7,883	12,800	8,500	12,800	13,000	13,300	13,600	13,900	14,200		Specific Schedule
01-60-70-67026	Seasonal	4,256	4,337	4,500	4,415	4,500	4,500	4,500	4,500	4,500	4,500		Flat
01-60-70-67031	Overtime	25,464	11,233	21,548	19,500	17,124	17,500	17,500	17,500	17,500	17,500		Flat
<b>Taxes, Pensions &amp; Insurance</b>													
01-60-71-67101	IMRF	34,247	33,657	30,336	30,000	33,000	39,041	44,033	49,679	56,106	56,106		Specific Schedule
01-60-71-67107	Dental Insurance	5,263	3,418	4,300	4,000	4,000	4,400	4,840	5,324	5,856	6,442		10.00%
01-60-71-67108	Vision Insurance	585	543	675	450	475	480	485	489	494	499		1.00%
01-60-71-67109	Life Insurance	552	493	325	335	350	354	357	361	364	368		1.00%
01-60-71-67110	Health Insurance	55,899	58,125	50,000	48,500	51,000	60,180	71,012	83,795	98,878	116,676		18.00%
01-60-71-67111	Social Security	21,523	20,441	17,992	17,587	17,722	18,228	18,557	18,885	19,152	19,480		6.20%
01-60-71-67112	Medicare	5,033	4,781	4,208	4,113	4,145	4,263	4,340	4,417	4,479	4,556		1.45%
<b>Personnel Related</b>													
01-60-72-67202	Uniforms	1,585	835	1,552	1,300	1,393	1,428	1,464	1,500	1,538	1,576		2.50%
01-60-72-67206	Medical/Psychological	1,176	815	1,166	585	940	964	988	1,012	1,038	1,064		2.50%
01-60-72-67208	Meeting, Travel, & Training	2,605	300	1,440	1,250	1,680	1,722	1,765	1,809	1,854	1,901		2.50%
01-60-72-67212	Tuition Reimbursement	325	0	0	0	0	0	0	0	0	0		Moved to Admin.
01-60-72-67234	Hiring Process	619	562	300	261	700	718	735	754	773	792		2.50%
<b>Professional Services</b>													
01-60-73-77307	Engineering Expenses	13,185	30,127	20,800	24,000	23,000	23,575	24,164	24,768	25,388	26,022		2.50%
<b>Commodities</b>													
01-60-74-77418	Ice Control	162,407	89,300	60,000	75,000	78,800	75,000	75,000	75,000	75,000	75,000		Flat
01-60-74-77430	Office Supplies	1,177	800	1,549	1,100	1,549	1,588	1,627	1,668	1,710	1,753		2.50%
01-60-74-77432	Postage	224	39	60	60	84	86	88	90	93	95		2.50%
01-60-74-77452	Street Signs	2,624	2,282	4,536	2,000	4,736	4,854	4,976	5,100	5,228	5,358		2.50%
01-60-74-77458	Village Signs/Banners/Flags	1,147	4,200	9,076	2,500	6,000	6,150	6,304	6,461	6,623	6,788		2.50%
<b>Contractual Services</b>													
01-60-75-77511	Publications & Subscriptions	0	0	0	0	208	213	219	224	230	235		2.50%
01-60-75-77517	Insect Control	38,587	40,053	47,508	40,053	47,508	48,696	49,913	51,161	52,440	53,751		2.50%
01-60-75-77518	Snow Emergency	0	0	0	66,178	0	0	0	0	0	0		-
01-60-75-77527	Lakes Management	500	0	0	0	500	0	0	0	0	0		-
01-60-75-77539	Street Sweeping	9,906	10,150	13,150	11,600	13,050	13,376	13,711	14,053	14,405	14,765		2.50%
01-60-75-77543	Traffic Signal Maint. Contracts	21,705	16,540	14,256	14,205	14,416	14,776	15,146	15,524	15,913	16,310		2.50%
<b>Building &amp; Grounds</b>													
01-60-79-77903	B & G Contracts	5,135	7,374	6,999	12,000	4,287	4,394	4,504	4,617	4,732	4,850		2.50%
01-60-79-77905	B & G Repairs	14,133	8,672	14,700	8,000	13,700	14,043	14,394	14,753	15,122	15,500		2.50%
01-60-79-77907	B & G Building Supplies	11,868	12,926	11,770	10,500	12,010	12,310	12,618	12,933	13,257	13,588		2.50%
01-60-79-77911	Landscaping	23,931	45,441	35,443	27,000	29,523	30,261	31,018	31,793	32,588	33,403		2.50%
<b>Capital Outlay</b>													
01-60-80-88001	Equipment	270	0	0	0	0	0	0	0	0	0		-
01-60-80-88002	Safety Equipment	259	216	216	300	250	256	263	269	276	283		2.50%
01-60-80-88018	Office Equipment	1,843	1,147	180	500	260	250	250	250	250	250		Flat
01-60-80-88024	Vehicle Equipment	4,534	2,095	7,000	7,000	7,900	8,000	8,000	8,000	8,000	8,000		Flat
<b>Utilities</b>													
01-60-82-88202	Telephone Service	3,970	4,120	4,472	3,250	3,766	3,860	3,957	4,056	4,157	4,261		2.50%
01-60-82-88204	Cellular Service	2,113	1,968	1,920	1,975	2,040	2,091	2,143	2,197	2,252	2,308		2.50%
01-60-82-88208	Heating	124	0	500	500	500	513	525	538	552	566		2.50%
01-60-82-88216	Street Lights - Electrical	67,370	90,748	79,800	78,000	86,400	88,560	90,774	93,043	95,369	97,754		2.50%
<b>Vehicles &amp; Equipment</b>													
01-60-84-88402	Gas & Oil	26,841	18,817	24,768	23,000	21,672	22,214	22,769	23,338	23,922	24,520		2.50%
01-60-84-88404	Vehicle Repairs	17,130	18,412	14,477	14,250	15,500	15,888	16,285	16,692	17,109	17,537		2.50%
01-60-84-88405	Equipment Repairs	0	5,088	5,160	7,500	6,240	6,396	6,556	6,720	6,888	7,060		2.50%
01-60-84-88406	Vehicle Maintenance	855	1,541	860	600	1,000	1,025	1,051	1,077	1,104	1,131		2.50%
01-60-84-88412	Equipment Rental	0	0	0	0	500	513	525	538	552	566		2.50%
<b>Technology</b>													
01-60-91-99103	Computer Upgrades/Software	65	0	0	0	0	0	0	0	0	0		-
01-60-91-99105	Network Repairs	5,181	348	3,000	500	3,000	3,000	3,000	3,000	3,000	3,000		Flat

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

GENERAL FUND (01)

Prepared: 12/17/2010  
Updated: 2/22/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Infrastructure Maintenance</b>													
01-60-92-99210	Street Light Repairs	22,098	20,364	22,816	20,000	26,785	27,455	28,141	28,845	29,566	30,305	2.50%	
01-60-92-99214	Storm Sewer Maintenance	1,002	1,000	1,010	1,000	1,010	1,035	1,061	1,088	1,115	1,143	2.50%	
<b>Total Public Works</b>		<b>934,734</b>	<b>905,749</b>	<b>808,510</b>	<b>844,417</b>	<b>828,023</b>	<b>856,153</b>	<b>886,856</b>	<b>920,424</b>	<b>956,269</b>	<b>989,762</b>		
<b>Building Dept.</b>													
<b>Payroll Expenses</b>													
01-70-70-67001	Regular Salaries	278,747	268,533	271,300	271,300	271,400	278,627	284,540	287,548	291,256	292,790	Specific Schedule	
01-70-70-67031	Overtime	579	0	250	819	250	250	250	250	250	250	Flat	
<b>Taxes, Pensions, &amp; Insurance</b>													
01-70-71-67101	IMRF Expense	26,959	27,094	30,187	30,294	33,250	37,519	42,146	45,339	45,923	46,165	Specific Schedule	
01-70-71-67107	Dental Insurance	2,884	2,731	2,800	2,675	2,900	3,190	3,509	3,860	4,246	4,670	10.00%	
01-70-71-67108	Vision Insurance	587	481	550	353	350	354	357	361	364	368	1.00%	
01-70-71-67109	Life Insurance	434	436	325	330	330	333	337	340	343	347	1.00%	
01-70-71-67110	Health Insurance	31,982	31,815	32,000	32,700	38,000	44,840	52,911	62,435	73,674	86,935	18.00%	
01-70-71-67111	Social Security	17,073	16,293	16,836	16,871	16,842	17,290	17,637	17,843	18,073	18,168	6.20%	of Salaries
01-70-71-67112	Medicare	3,993	3,811	3,937	3,946	3,939	4,044	4,129	4,173	4,227	4,249	1.45%	of Salaries
01-70-71-67116	Unemployment Compensation	8,788	6,760	0	0	0	0	0	0	0	0		
<b>Personnel Related</b>													
01-70-72-67202	Uniforms	866	507	285	150	285	292	299	307	315	322	2.50%	
01-70-72-67204	Dues & Memberships	240	240	255	250	255	261	268	275	281	289	2.50%	
01-70-72-67208	Meetings, Travel, & Training	4,253	1,065	2,380	1,000	1,903	1,951	1,999	2,049	2,101	2,153	2.50%	
<b>Professional Services</b>													
01-70-73-77305	Building Inspection Services	750	903	800	750	800	820	841	862	883	905	2.50%	
01-70-73-77307	Engineering Expenses	4,784	2,912	4,000	4,000	3,899	3,996	4,096	4,199	4,304	4,411	2.50%	
01-70-73-77313	Legal Expenses	6,595	1,898	3,000	500	3,000	3,075	3,152	3,231	3,311	3,394	2.50%	
01-70-73-77321	Plumbing Inspector	12,000	12,185	12,540	8,500	10,895	11,167	11,447	11,733	12,026	12,327	2.50%	
<b>Commodities</b>													
01-70-74-77430	Office Supplies	2,477	2,258	5,005	1,500	1,710	1,753	1,797	1,841	1,888	1,935	2.50%	
01-70-74-77432	Postage	631	496	600	400	509	522	535	548	562	576	2.50%	
01-70-74-77440	Printing	305	90	270	100	150	154	158	162	166	170	2.50%	
<b>Contractual Services</b>													
01-70-75-77511	Publications & Subscriptions	619	148	0	0	0	250	250	250	250	250	Flat	
<b>Capital Outlay</b>													
01-70-80-88018	Office Equipment	17,616	0	0	0	0	1,000	1,000	1,000	1,000	1,000	Flat	
<b>Utilities</b>													
01-70-82-88202	Telephone Service	2,539	738	780	650	725	743	762	781	800	820	2.50%	
01-70-82-88204	Cellular Service	1,866	1,414	1,538	1,375	1,500	1,538	1,576	1,615	1,656	1,697	2.50%	
<b>Vehicles &amp; Equipment</b>													
01-70-84-88402	Gas & Oil	4,317	3,687	3,540	4,400	4,500	4,613	4,728	4,846	4,967	5,091	2.50%	
01-70-84-88405	Vehicle Repairs	1,406	841	2,000	750	1,000	1,025	1,051	1,077	1,104	1,131	2.50%	
01-70-84-88406	Vehicle Maintenance	155	807	808	400	500	513	525	538	552	566	2.50%	
<b>Technology</b>													
01-70-91-99103	Computer Upgrade/software	1,385	0	0	0	0	500	500	500	500	500	Flat	
01-70-91-99105	Network Repairs	0	90	250	250	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-70-91-99107	IT Maintenance Services	40	695	720	705	720	738	756	775	795	815	2.50%	
<b>Total Building Dept.</b>		<b>434,870</b>	<b>388,927</b>	<b>396,957</b>	<b>384,968</b>	<b>400,612</b>	<b>422,357</b>	<b>442,575</b>	<b>459,738</b>	<b>476,816</b>	<b>493,295</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 2/10/2011  
Updated: 3/2/2010

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	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	26,388	24,740	24,000	24,727	24,000	24,000	24,000	24,000	24,000	24,000	Flat	
10-05-52-55213	Motor Fuel Tax	436,455	415,374	424,243	419,272	470,000	474,700	479,447	484,241	489,084	493,975	1.00%	
<b>Grants</b>													
10-05-62-56201	CDBG+ Revenues	73,000	0	145,313	145,313	0	90,000	0	0	0	0	-	
10-05-62-56205	FEMA Revenues	25,130	0	0	0	0	0	0	0	0	0	-	
10-05-62-56230	Illinois Jobs Now Program	0	0	0	71,967	0	0	0	0	0	0	-	
<b>Investment Income</b>													
10-05-64-56401	Interest Income	2,394	394	1,774	550	1,271	1,441	0	0	0	0	0.25% rate	
<b>Reimbursements</b>													
10-05-65-56524	McGillis Bridge Reimb.	0	0	0	0	0	1,312,000	0	0	0	0	-	
<b>Miscellaneous Revenue</b>													
-	Miscellaneous Receipts	250	0	0	0	0	0	0	0	0	0	None	
<b>Total Operating Revenues</b>		<b>563,617</b>	<b>440,508</b>	<b>595,330</b>	<b>661,829</b>	<b>495,271</b>	<b>1,902,141</b>	<b>503,447</b>	<b>508,241</b>	<b>513,084</b>	<b>517,975</b>		
<b>Expenses</b>													
<b>Professional Services</b>													
10-60-73-77307	Engineering Expenses	1,361	0	1,500	500	1,500	1,538	1,576	1,615	1,656	1,697	2.50%	
<b>Commodities</b>													
10-60-74-77414	Gravel Expense	7,585	1,512	5,455	1,750	4,022	4,123	4,226	4,331	4,440	4,551	2.50%	
10-60-74-77418	Ice Control	942	861	900	900	900	923	946	969	993	1,018	2.50%	
10-60-74-77436	Patching	21,828	40,319	16,280	18,700	18,910	19,383	19,867	20,364	20,873	21,395	2.50%	
10-60-74-77438	Pavement Marking	5,543	0	6,000	6,000	5,000	5,125	5,253	5,384	5,519	5,657	2.50%	
<b>Contractual Services</b>													
10-60-75-77539	Street Sweeping	9,906	10,150	13,500	11,600	13,050	13,376	13,711	14,053	14,405	14,765	2.50%	
<b>Administrative Charges</b>													
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	25,000	25,000	25,000	25,625	26,266	26,922	27,595	28,285	2.50%	
<b>Vehicles &amp; Equipment</b>													
10-60-84-88412	Equipment Rental	0	29	605	800	600	615	630	646	662	679	2.50%	
<b>Other Enhancements</b>													
10-60-88-88802	Sidewalks	257	2,924	10,819	10,000	10,950	11,224	11,504	11,792	12,087	12,389	2.50%	
<b>Infrastructure Maintenance</b>													
10-60-92-99214	Storm Sewer Maintenance	454	1,896	1,604	3,128	2,324	2,382	2,442	2,503	2,565	2,629	2.50%	
<b>Charges for Services</b>													
10-60-90-99001	Bank Fees	10	10	0	0	0	0	0	0	0	0	-	
<b>Total Operating Expenses</b>		<b>72,886</b>	<b>82,701</b>	<b>81,663</b>	<b>78,378</b>	<b>82,256</b>	<b>84,312</b>	<b>86,420</b>	<b>88,581</b>	<b>90,795</b>	<b>93,065</b>		
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>		<b>490,731</b>	<b>357,807</b>	<b>513,667</b>	<b>583,451</b>	<b>413,015</b>	<b>1,817,828</b>	<b>417,027</b>	<b>419,661</b>	<b>422,289</b>	<b>424,910</b>		
<b>Capital</b>													
10-60-74-77436	Patching	0		25,000	16,784	25,000	25,000	25,000	25,000	25,000	25,000	CIP	
10-60-83-88301	Roadway Improvements	448,555	151,618	377,308	359,682	247,700	2,655,016	505,200	536,400	0	0	CIP	
<b>Total Capital</b>		<b>448,555</b>	<b>151,618</b>	<b>402,308</b>	<b>376,466</b>	<b>272,700</b>	<b>2,680,016</b>	<b>530,200</b>	<b>561,400</b>	<b>25,000</b>	<b>25,000</b>		
<b>Items Moved &amp; Carryovers</b>													
10-60-83-88301	Hart Road	0	0	128,000	66,352	60,548	0	0	0	0	0		
10-60-83-88301	Lawn Terrace	0	0	0	0	11,776	0	0	0	0	0		
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>128,000</b>	<b>66,352</b>	<b>72,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 2/10/2011  
Updated: 3/2/2010

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<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>Excess (Deficiency) of Revenues &amp; Transfers In Over Expenses, Capital, Transfers Out and Carryovers</b>													
		42,176	206,189	(16,641)	140,633	67,991	(862,188)	(113,173)	(141,739)	397,289	399,910		
<b>Fund Balance</b>													
	Beginning Unrestricted Fund Balance	119,259	161,435	367,624	367,624	508,257	576,247	(285,941)	(399,114)	(540,853)	(143,564)		
	Ending Unrestricted Fund Balance	161,435	367,624	350,983	508,257	576,247	(285,941)	(399,114)	(540,853)	(143,564)	256,345		
<b>Fund Balance Reservations</b>													
	Operating Cash (30% of Operating Expenses)	24,810	24,499	24,677	24,677	25,294	25,926	26,574	27,239	27,920	27,920		
	Reserve for Capital	136,625	343,125	326,306	483,580	550,953	(311,867)	(425,688)	(568,092)	(171,484)	228,425		
	Ending Unrestricted Fund Balance	161,435	367,624	350,983	508,257	576,247	(285,941)	(399,114)	(540,853)	(143,564)	256,345		
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	42,176	206,189	(16,641)	140,633	67,991	(862,188)	(113,173)	(141,739)	397,289	399,910		
	Other Adjustments	4,178	0	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	46,354	206,189	(16,641)	140,633	67,991	(862,188)	(113,173)	(141,739)	397,289	399,910		
	Beginning Cash & Investment Balance	115,081	161,435	367,624	367,624	508,257	576,247	(285,941)	(399,114)	(540,853)	(143,564)		
	Ending Cash & Investment Balance	161,435	367,624	350,983	508,257	576,247	(285,941)	(399,114)	(540,853)	(143,564)	256,345		
	Operating Cash (30% of Operating Expenses)	24,810	24,499	24,677	24,677	25,294	25,926	26,574	27,239	27,920	27,920		
	Reserve for Capital	136,625	343,125	326,306	483,580	550,953	(311,867)	(425,688)	(568,092)	(171,484)	228,425		
	Cash Available	161,435	367,624	350,983	508,257	576,247	(285,941)	(399,114)	(540,853)	(143,564)	256,345		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

SSA #1 BRIGHT MEADOWS (16)

Prepared: 1/24/2011  
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					% NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	
<b>Revenues</b>												
<b>Taxes</b>												
16-05-50-55001	Real Estate Taxes	39,851	39,973	39,501	39,480	23,730	23,730	23,730	23,730	23,730	23,730	Flat
<b>Investment Income</b>												
16-05-64-56401	Interest Income	172	363	416	390	228	214	200	186	172	158	0.25%
<b>Total Receipts</b>		<b>40,023</b>	<b>40,336</b>	<b>39,917</b>	<b>39,870</b>	<b>23,958</b>	<b>23,944</b>	<b>23,930</b>	<b>23,916</b>	<b>23,902</b>	<b>23,888</b>	
<b>Expenditures</b>												
<b>Professional Services</b>												
16-20-73-77313	Legal Services	0	0	250	370	500	500	500	500	500	500	Flat
<b>Miscellaneous Expense</b>												
16-20-77-77706	Miscellaneous Expense	35	15	25	15	25	25	25	25	25	25	Flat
<b>Buildings &amp; Grounds</b>												
16-20-79-77911	Landscaping	19,299	20,438	34,000	23,000	29,000	29,000	29,000	29,000	29,000	29,000	Flat
<b>Total Disbursements</b>		<b>19,334</b>	<b>20,453</b>	<b>34,275</b>	<b>23,385</b>	<b>29,525</b>	<b>29,525</b>	<b>29,525</b>	<b>29,525</b>	<b>29,525</b>	<b>29,525</b>	
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>		<b>20,689</b>	<b>19,883</b>	<b>5,642</b>	<b>16,486</b>	<b>(5,567)</b>	<b>(5,581)</b>	<b>(5,595)</b>	<b>(5,609)</b>	<b>(5,623)</b>	<b>(5,637)</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>Excess (Deficiency) of Revenues &amp; Transfers In Over Expenses, Capital, Transfers Out and Carryovers</b>		<b>20,689</b>	<b>19,883</b>	<b>5,642</b>	<b>16,486</b>	<b>(5,567)</b>	<b>(5,581)</b>	<b>(5,595)</b>	<b>(5,609)</b>	<b>(5,623)</b>	<b>(5,637)</b>	
<b>Fund Balance</b>												
Beginning Unrestricted Fund Balance		44,129	64,818	84,701	84,701	101,187	95,620	90,039	84,444	78,835	73,212	
Prior Period / Other Adjustments		0	0	0	0	0	0	0	0	0	0	
<b>Ending Unrestricted Fund Balance</b>		<b>64,818</b>	<b>84,701</b>	<b>90,343</b>	<b>101,187</b>	<b>95,620</b>	<b>90,039</b>	<b>84,444</b>	<b>78,835</b>	<b>73,212</b>	<b>67,575</b>	
Reserve for Maintenance Items/Capital		0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
<b>Ending Fund Balance minus Reserves</b>		<b>64,818</b>	<b>84,701</b>	<b>90,343</b>	<b>51,187</b>	<b>45,620</b>	<b>40,039</b>	<b>34,444</b>	<b>28,835</b>	<b>23,212</b>	<b>17,575</b>	
<b>Changes to Cash &amp; Investment Balance</b>												
Excess of Revenues over Expenditures		20,689	19,883	5,642	16,486	(5,567)	(5,581)	(5,595)	(5,609)	(5,623)	(5,637)	
Other Adjustments		0	0	0	0	0	0	0	0	0	0	
<b>Net Increase (Decrease) in Cash</b>		<b>20,689</b>	<b>19,883</b>	<b>5,642</b>	<b>16,486</b>	<b>(5,567)</b>	<b>(5,581)</b>	<b>(5,595)</b>	<b>(5,609)</b>	<b>(5,623)</b>	<b>(5,637)</b>	
Beginning Cash & Investment Balance		44,129	64,818	84,701	84,701	101,187	95,620	90,039	84,444	78,835	73,212	
<b>Ending Cash &amp; Investment Balance</b>		<b>64,818</b>	<b>84,701</b>	<b>90,343</b>	<b>101,187</b>	<b>95,620</b>	<b>90,039</b>	<b>84,444</b>	<b>78,835</b>	<b>73,212</b>	<b>67,575</b>	
Operating Cash		64,818	84,701	90,343	51,187	45,620	40,039	34,444	28,835	23,212	17,575	
Reserve for Maintenance Items/Capital		0	0	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
<b>Cash Available</b>		<b>64,818</b>	<b>84,701</b>	<b>90,343</b>	<b>91,187</b>	<b>85,620</b>	<b>80,039</b>	<b>74,444</b>	<b>68,835</b>	<b>63,212</b>	<b>57,575</b>	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

2003 DEBT SERVICE FUND (22)

Prepared: 1/24/2011  
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Taxes</b>													
22-05-50-55003	Utility Tax Electric	388,439	310,245	300,600	330,332	327,250	330,523	353,465	356,999	340,538	364,175	-	A
22-05-50-55005	Utility Tax - Gas	0	0	43,500	54,537	0	0	0	0	0	0	-	A
22-05-50-55007	Utility Tax Telephone	107,307	140,996	77,660	80,572	101,250	61,358	61,971	62,591	63,217	42,566	-	A
<b>Investment Income</b>													
22-05-64-56401	Interest Income	5,710	950	246	500	231	265	210	217	241	233	0.25%	
<b>Total Receipts</b>		<b>501,456</b>	<b>452,191</b>	<b>422,006</b>	<b>465,941</b>	<b>428,731</b>	<b>392,145</b>	<b>415,646</b>	<b>419,807</b>	<b>403,996</b>	<b>406,974</b>		
<b>Expenditures</b>													
<b>Utilities</b>													
22-20-82-88218	Senior Citizen Rebate	7,450	7,750	7,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500		
<b>Charges for Services</b>													
22-20-90-99001	Bank Fees	20	0	0	0	0	0	0	0	0	0		
<b>Debt Service</b>													
22-20-94-99410	2003A Bonds Principal	80,000	85,000	0	0	0	0	0	0	0	0		
22-20-94-99412	2003A Bonds Interest	62,593	59,713	0	0	0	0	0	0	0	0		
22-20-94-99414	2003B Bonds Principal	270,000	0	0	0	0	0	0	0	0	0		
22-20-94-99416	2003B Bonds Interest	12,150	0	0	0	0	0	0	0	0	0		
22-20-94-99422	2003D Bonds Principal	215,000	220,000	230,000	230,000	235,000	245,000	255,000	265,000	275,000	290,000		Per Debt Schedules
22-20-94-99424	2003D Bonds Interest	200,137	190,678	180,998	180,998	170,994	160,184	148,668	136,300	123,050	109,026		Per Debt Schedules
22-20-94-99432	Bond Admin & disclosure Fees	1,629	1,768	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		Flat
<b>Total Disbursements</b>		<b>848,979</b>	<b>564,909</b>	<b>419,498</b>	<b>419,998</b>	<b>414,994</b>	<b>414,184</b>	<b>412,668</b>	<b>410,300</b>	<b>407,050</b>	<b>408,026</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>(347,523)</b>	<b>(112,718)</b>	<b>2,508</b>	<b>45,943</b>	<b>13,737</b>	<b>(22,039)</b>	<b>2,978</b>	<b>9,507</b>	<b>(3,054)</b>	<b>(1,052)</b>		
<b>Other Financing Sources (Uses)</b>													
22-05-68-56812	Transfers In - Developer Fee Fund	406,218	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>406,218</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 of Revenues and Transfers In Over Expenditures and Transfers Out</b>		<b>58,695</b>	<b>(112,718)</b>	<b>2,508</b>	<b>45,943</b>	<b>13,737</b>	<b>(22,039)</b>	<b>2,978</b>	<b>9,507</b>	<b>(3,054)</b>	<b>(1,052)</b>		
<b>Unreserved Fund Balance</b>													
Beginning Unreserved Fund Balance		100,307	159,002	46,284	46,284	92,227	105,964	83,925	86,903	96,410	93,356		
Ending Unreserved Fund Balance		<b>159,002</b>	<b>46,284</b>	<b>48,792</b>	<b>92,227</b>	<b>105,964</b>	<b>83,925</b>	<b>86,903</b>	<b>96,410</b>	<b>93,356</b>	<b>92,304</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		58,695	(112,718)	2,508	45,943	13,737	(22,039)	2,978	9,507	(3,054)	(1,052)		
Due From Other Funds Payment		0	0	0	0	0	0	0	0	0	0		
Beginning Cash & Investment Balance		100,307	159,002	46,284	46,284	92,227	105,964	83,925	86,903	96,410	93,356		
Ending Cash & Investment Balance		<b>159,002</b>	<b>46,284</b>	<b>48,792</b>	<b>92,227</b>	<b>105,964</b>	<b>83,925</b>	<b>86,903</b>	<b>96,410</b>	<b>93,356</b>	<b>92,304</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  
2011/12 - 2016/17

2005 DEBT SERVICE FUND (24)

Prepared: 1/24/2011  
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Taxes</b>													
24-05-50-55005	Utility Tax - Gas	18,469	0	0	0	0	0	0	0	0	0		
24-05-50-55007	Utility Tax Telephone	321,921	241,708	291,225	302,145	283,500	286,335	268,541	271,227	273,939	297,961		A
<b>Investment Income</b>													
24-05-64-56401	Interest Income	979	107	111	140	145	174	205	188	177	168	0.25%	
<b>Total Receipts</b>		<b>341,369</b>	<b>241,815</b>	<b>291,336</b>	<b>302,285</b>	<b>283,645</b>	<b>286,509</b>	<b>268,746</b>	<b>271,415</b>	<b>274,116</b>	<b>298,129</b>		
<b>Expenditures</b>													
<b>Charges for Services</b>													
24-20-90-99001	Bank Fees	20	20	0	0	0	0	0	0	0	0		
<b>Debt Service</b>													
24-20-94-99406	2000 Bonds Interest	1,680	0	0	0	0	0	0	0	0	0		
24-20-94-99408	2000 Bond Principal	30,000	0	0	0	0	0	0	0	0	0		
24-20-94-99426	2005 Refunding Bonds Int.	85,598	80,653	74,316	74,316	66,316	58,116	49,516	40,966	31,606	21,806		Per Debt Schedules
24-20-94-99428	2005 Refunding Bonds Principal	157,000	195,000	200,000	200,000	205,000	215,000	225,000	234,000	245,000	260,000		Per Debt Schedules
24-20-94-99432	Bond Admin & Disclosure Fees	1,211	677	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000		Flat
<b>Total Disbursements</b>		<b>275,509</b>	<b>276,350</b>	<b>275,566</b>	<b>275,316</b>	<b>272,316</b>	<b>274,116</b>	<b>275,516</b>	<b>275,966</b>	<b>277,606</b>	<b>282,806</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>65,860</b>	<b>(34,535)</b>	<b>15,770</b>	<b>26,969</b>	<b>11,329</b>	<b>12,393</b>	<b>(6,770)</b>	<b>(4,551)</b>	<b>(3,490)</b>	<b>15,323</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>Excess of Revenues and Transfers In Over Expenditures and Transfers Out</b>		<b>65,860</b>	<b>(34,535)</b>	<b>15,770</b>	<b>26,969</b>	<b>11,329</b>	<b>12,393</b>	<b>(6,770)</b>	<b>(4,551)</b>	<b>(3,490)</b>	<b>15,323</b>		
<b>Unreserved Fund Balance</b>													
Beginning Unreserved Fund Balance		0	65,860	31,325	31,325	58,294	69,623	82,016	75,246	70,695	67,205		
Ending Unreserved Fund Balance		<b>65,860</b>	<b>31,325</b>	<b>47,094</b>	<b>58,294</b>	<b>69,623</b>	<b>82,016</b>	<b>75,246</b>	<b>70,695</b>	<b>67,205</b>	<b>82,528</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		65,860	(34,535)	15,770	26,969	11,329	12,393	(6,770)	(4,551)	(3,490)	15,323		
Beginning Cash & Investment Balance		0	65,860	31,325	31,325	58,294	69,623	82,016	75,246	70,695	67,205		
Ending Cash & Investment Balance		<b>65,860</b>	<b>31,325</b>	<b>47,094</b>	<b>58,294</b>	<b>69,623</b>	<b>82,016</b>	<b>75,246</b>	<b>70,695</b>	<b>67,205</b>	<b>82,528</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  
2011/12 - 2016/17

2010 DEBT SERVICE FUND (26)

Prepared: 1/24/2011  
Updated: 2/23/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				Budget	2012/13	2013/14	2014/15	2015/16		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Taxes</b>													
26-05-50-55003	Utility Tax Electric	0	0	33,400	36,704	57,750	58,328	39,274	39,667	60,095	40,464	-	A
26-05-50-55005	Utility Tax - Gas	0	0	29,000	36,358	87,500	88,375	89,259	90,151	91,053	91,963	-	A
26-05-50-55007	Utility Tax Telephone	0	0	19,415	20,143	20,250	61,358	82,628	83,454	84,289	85,132	-	A
<b>Investment Income</b>													
26-05-64-56401	Interest Income	0	8	120	200	129	155	219	297	387	476	0.25%	
<b>Total Receipts</b>		<u>0</u>	<u>8</u>	<u>81,935</u>	<u>93,405</u>	<u>165,629</u>	<u>208,215</u>	<u>211,380</u>	<u>213,570</u>	<u>235,823</u>	<u>218,035</u>		
<b>Expenditures</b>													
<b>Debt Service</b>													
26-20-94-99460	2010A Bond Interest	0	0	310,608	310,608	390,975	390,975	390,975	390,975	390,975	390,975		Per Debt Schedules
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0	0	0	0	0	0	50,000		
26-20-94-99464	2010B Bond Interest	0	0	28,139	28,139	33,058	30,696	28,220	25,746	23,160	20,080		Per Debt Schedules
26-20-94-99466	2010B Bond Debt Principal	0	0	105,000	105,000	105,000	110,000	110,000	110,000	110,000	115,000		Per Debt Schedules
26-20-94-99432	Bond Admin & disclosure Fees	0	0	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
<b>Total Disbursements</b>		<u>0</u>	<u>0</u>	<u>444,497</u>	<u>444,747</u>	<u>530,033</u>	<u>532,671</u>	<u>530,195</u>	<u>527,721</u>	<u>525,135</u>	<u>577,055</u>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u>0</u>	<u>8</u>	<u>(362,562)</u>	<u>(351,342)</u>	<u>(364,404)</u>	<u>(324,456)</u>	<u>(318,815)</u>	<u>(314,151)</u>	<u>(289,312)</u>	<u>(359,020)</u>		
<b>Other Financing Sources (Uses)</b>													
26-05-68-56820	Transfer from 2007 Debt Service	0	0	28,180	9,231	0	0	0	0	0	0		
26-05-66-56620	Bond Proceeds (Net Rev. & Exp.)	0	18,662	0	0	0	0	0	0	0	0		
26-05-68-56801	Transfers From General	0	0	375,000	375,000	375,000	350,000	350,000	350,000	325,000	325,000		
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>18,662</u>	<u>403,180</u>	<u>384,231</u>	<u>375,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>325,000</u>	<u>325,000</u>		
<b>Excess of Revenues and Transfers In Over Expenditures and Transfers Out</b>		<u>0</u>	<u>18,670</u>	<u>40,618</u>	<u>32,889</u>	<u>10,596</u>	<u>25,544</u>	<u>31,185</u>	<u>35,849</u>	<u>35,688</u>	<u>(34,020)</u>		
<b>Unreserved Fund Balance</b>													
Beginning Unreserved Fund Balance		<u>0</u>	<u>0</u>	<u>18,670</u>	<u>18,670</u>	<u>51,559</u>	<u>62,155</u>	<u>87,699</u>	<u>118,884</u>	<u>154,733</u>	<u>190,421</u>		
Ending Unreserved Fund Balance		<u>0</u>	<u>18,670</u>	<u>59,288</u>	<u>51,559</u>	<u>62,155</u>	<u>87,699</u>	<u>118,884</u>	<u>154,733</u>	<u>190,421</u>	<u>156,401</u>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		0	18,670	40,618	32,889	10,596	25,544	31,185	35,849	35,688	(34,020)		
Beginning Cash & Investment Balance		0	0	18,670	18,670	51,559	62,155	87,699	118,884	154,733	190,421		
Ending Cash & Investment Balance		<u>0</u>	<u>18,670</u>	<u>59,288</u>	<u>51,559</u>	<u>62,155</u>	<u>87,699</u>	<u>118,884</u>	<u>154,733</u>	<u>190,421</u>	<u>156,401</u>		

**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  
 2011/12 - 2016/17

CAPITAL PROJECTS FUND (35)

Prepared: 1/18/2011  
 Updated: 3/2/2010

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Taxes</b>													
35-05-50-55005	Utility Tax - Gas	166,224	193,483	217,500	272,687	162,500	164,125	165,766	167,424	169,098	170,789		Per Specific schedule
<b>Grants</b>													
35-05-62-56330	Grants	8,800	0	0	0	0	1,093,400	0	0	0	0		
35-05-62-56201	CDBG Revenues	0	0	0	0	111,330	0	0	0	0	0		
<b>Impact Fees</b>													
35-05-63-56303	Developer Impact Fees	34,237	29,738	0	28,220	0	0	0	0	0	0		
<b>Interest Income</b>													
35-05-64-56401	Interest Income	21,352	6,214	5,877	5,728	2,734	1,531	3,440	2,860	0	0		0.25%
<b>Reimbursements</b>													
35-05-65-56501	Lake County Land Reimb.	0	262,266	0	0	0	0	0	0	0	0		-
35-05-65-56507	Siren Reimb. - Ryland/Emerald	8,000	0	0	0	0	0	0	0	0	0		
35-05-65-56508	Insurance Reimb.	0	350	0	0	0	0	0	0	0	0		
35-05-65-56509	Township Land Reimb.	0	6,515	0	38,200	0	0	0	0	0	0		
35-05-65-56522	IDOT Reimbursement	0	14,834	0	0	0	0	0	0	0	0		
35-05-65-56524	McGillis Bridge Reimb.	0	0	88,000	0	192,000	1,312,000	0	0	0	0		80% of costs
<b>Miscellaneous Revenue</b>													
35-05-66-56601	Miscellaneous Receipts	1,750	0	0	0	0	0	0	0	0	0		
<b>Total Receipts</b>		<b>240,363</b>	<b>513,400</b>	<b>311,377</b>	<b>344,835</b>	<b>468,564</b>	<b>2,571,056</b>	<b>169,206</b>	<b>170,284</b>	<b>169,098</b>	<b>170,789</b>		
<b>Expenditures</b>													
<b>Professional Services</b>													
35-20-73-77307	Engineering Expenses	29,604	35,179	151,350	27,949	362,100	5,000	29,000	5,000	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	110,000	0	0	0		CIP
35-20-80-88028	Tree Purchases	18,096	14,519	35,000	13,579	36,578	36,578	36,578	36,578	36,578	35,000		CIP
<b>Roadway Improvements</b>													
35-20-83-88301	Roadway Improvements	236,060	314,755	205,700	198,849	347,068	1,562,000	0	0	0	0		CIP
<b>Building Improvements</b>													
35-20-85-88501	Building Improvements	68,447	530,215	22,500	0	0	0	0	0	0	0		CIP
<b>Land/Land Improvements</b>													
35-20-86-88601	Land/Land Improvements	128,883	110,141	0	0	0	50,000	0	0	0	0		CIP
<b>Other Enhancements</b>													
35-20-88-88801	Other Enhancements	39,576	0	0	0	0	153,400	225,000	330,000	555,000	0		CIP
<b>Technology</b>													
35-20-91-99102	Technology Improvements	0	0	0	0	0	0	0	0	0	0		CIP
<b>Total Disbursements</b>		<b>520,666</b>	<b>1,004,809</b>	<b>415,050</b>	<b>240,377</b>	<b>746,246</b>	<b>1,807,478</b>	<b>401,078</b>	<b>372,078</b>	<b>597,078</b>	<b>40,500</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>(280,303)</b>	<b>(491,409)</b>	<b>(103,673)</b>	<b>104,458</b>	<b>(277,682)</b>	<b>763,578</b>	<b>(231,872)</b>	<b>(201,794)</b>	<b>(427,980)</b>	<b>130,289</b>		
<b>Other Financing Sources (Uses)</b>													
35-05-68-56811	Transfers In - Traffic Fund	357,554	0	0	0	0	0	0	0	0	0		
35-05-68-56813	Transfers In - Utility Tax Fund	1,454,276	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>1,811,830</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  
2011/12 - 2016/17

CAPITAL PROJECTS FUND (35)

Prepared: 1/18/2011  
Updated: 3/2/2010

Account #	Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11	Projected 2010/11	Budget 2011/12	2012/13	2013/14	Forecast 2014/15	2015/16	2016/17	%	NOTES
<b>Excess of Revenues and Transfers In Over</b>													
<b>Expenditures and Transfers Out Before Carryover</b>		<b>1,531,527</b>	<b>(491,409)</b>	<b>(103,673)</b>	<b>104,458</b>	<b>(277,682)</b>	<b>763,578</b>	<b>(231,872)</b>	<b>(201,794)</b>	<b>(427,980)</b>	<b>130,289</b>		
<b>Carryovers</b>													
35-20-86-88601	ITEP Construction	0	0	23,000	35,102	0	0	0	0	0	0		
35-20-83-88301	Nippersink & Fairfield Intersection	0	0	16,000	15,848	0	0	0	0	0	0		
35-20-83-88301	Beacon Road Extension	0	0	11,000	0	11,000	0	0	0	0	0		
35-20-73-77307	Maple Lane Design Engineering	0	0	0	0	12,550	0	0	0	0	0		
35-20-73-77307	MacGillis Bridge Improvements	0	0	0	0	110,000	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>120,000</b>	<b>50,950</b>	<b>203,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Excess of Revenues and Transfers In Over</b>													
<b>Expenditures and Transfers Out after Carryover</b>		<b>1,531,527</b>	<b>(491,409)</b>	<b>(223,673)</b>	<b>53,508</b>	<b>(481,232)</b>	<b>763,578</b>	<b>(231,872)</b>	<b>(201,794)</b>	<b>(427,980)</b>	<b>130,289</b>		
<b>Fund Balance</b>													
Beginning Unrestricted Fund Balance		0	1,531,527	1,040,118	1,040,118	1,093,626	612,394	1,375,972	1,144,100	942,306	514,326		
Prior Period / Other Adjustments		0	0	0	0	0	0	0	0	0	0		
<b>Ending Unrestricted Fund Balance</b>		<b>1,531,527</b>	<b>1,040,118</b>	<b>816,445</b>	<b>1,093,626</b>	<b>612,394</b>	<b>1,375,972</b>	<b>1,144,100</b>	<b>942,306</b>	<b>514,326</b>	<b>644,615</b>		
Reserve for Capital		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
<b>Ending Fund Balance minus Reserves</b>		<b>1,281,527</b>	<b>790,118</b>	<b>566,445</b>	<b>843,626</b>	<b>362,394</b>	<b>1,125,972</b>	<b>894,100</b>	<b>692,306</b>	<b>264,326</b>	<b>394,615</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Excess of Revenues over Expenditures		1,531,527	(491,409)	(223,673)	53,508	(481,232)	763,578	(231,872)	(201,794)	(427,980)	130,289		
Other Adjustments		6,588	(6,588)	0	0	0	0	0	0	0	0		
<b>Net Increase (Decrease) in Cash</b>		<b>1,538,115</b>	<b>(497,997)</b>	<b>(223,673)</b>	<b>53,508</b>	<b>(481,232)</b>	<b>763,578</b>	<b>(231,872)</b>	<b>(201,794)</b>	<b>(427,980)</b>	<b>130,289</b>		
Beginning Cash & Investment Balance		0	1,538,115	1,040,118	1,040,118	1,093,626	612,394	1,375,972	1,144,100	942,306	514,326		
<b>Ending Cash &amp; Investment Balance</b>		<b>1,538,115</b>	<b>1,040,118</b>	<b>816,445</b>	<b>1,093,626</b>	<b>612,394</b>	<b>1,375,972</b>	<b>1,144,100</b>	<b>942,306</b>	<b>514,326</b>	<b>644,615</b>		
Unrestricted Cash		1,288,115	790,118	566,445	843,626	362,394	1,125,972	894,100	692,306	264,326	394,615		
Reserve for additional Capital		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
<b>Cash Available</b>		<b>1,538,115</b>	<b>1,040,118</b>	<b>816,445</b>	<b>1,093,626</b>	<b>612,394</b>	<b>1,375,972</b>	<b>1,144,100</b>	<b>942,306</b>	<b>514,326</b>	<b>644,615</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

WATER & SEWER FUND (50)

Prepared: 2/16/2011  
Updated: 3/2/2010

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Licenses &amp; Permits</b>													
50-05-54-55411	Water Sewer Permits	45,000	45,175	0	49,100	0	0	0	0	0	0	0	No Development
50-05-54-55413	Lake County Fees	0	0	0	0	0	0	0	0	0	0	0	No Development
<b>Charges for Services</b>													
50-05-56-55603	Meter Etc. For Resale	7,378	9,366	4,000	7,571	4,000	4,000	4,000	4,000	4,000	4,000	4,000	Flat
50-05-56-55604	L.R.S.D User Fees	4,910	8,607	8,400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Flat
50-05-56-55606	L.R.S.D Connection Fees	6,544	11,323	0	8,521	0	0	0	0	0	0	0	No Development
50-05-56-55627	W/S Maintenance Fee	1,329,248	1,313,852	1,322,000	1,323,351	1,484,536	1,521,649	1,559,691	1,598,683	1,638,650	1,679,616	1,679,616	2.5%
50-05-56-55629	Water Fees	809,797	828,478	860,000	891,364	942,092	965,644	989,785	1,014,530	1,039,893	1,065,891	1,065,891	2.5%
50-05-56-55631	Sewer Fees	1,129,576	1,108,508	1,200,000	1,154,234	1,165,777	1,177,435	1,189,209	1,201,101	1,213,112	1,225,243	1,225,243	1.0%
50-05-56-55637	W/S Penalties	72,461	64,123	64,800	68,000	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	0	92,800	0	0	0	0	0	0	0	0	0	-
50-05-62-56201	CDBG Revenues	75,000	0	0	0	0	0	0	0	0	0	0	-
<b>Investment Income</b>													
50-05-64-56401	Interest Income	84,086	27,982	35,860	16,750	17,633	16,288	12,316	10,611	7,538	0	0	0.25%
<b>Reimbursements</b>													
50-05-65-56520	Back-up Well Reimbursement	0	0	686,000	0	0	132,000	200,000	300,000	0	0	0	-
50-05-65-56508	Insurance Reimbursement	1,752	0	0	0	0	0	0	0	0	0	0	-
<b>Miscellaneous</b>													
50-05-66-56601	Miscellaneous Receipts	2,073	1,973	2,000	7,600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Flat
<b>Total Receipts</b>		<b>3,567,825</b>	<b>3,512,187</b>	<b>4,183,060</b>	<b>3,536,491</b>	<b>3,693,038</b>	<b>3,896,017</b>	<b>4,034,001</b>	<b>4,207,925</b>	<b>3,982,194</b>	<b>4,053,750</b>		
<b>Expenditures</b>													
<b>Payroll Expenses</b>													
50-60-70-67001	Regular Salaries	465,146	406,114	406,910	359,600	355,500	363,986	373,007	378,745	384,687	391,156	391,156	Specific Schedule
50-60-70-67021	Part-time Salaries	7,792	7,883	12,800	8,000	12,800	12,943	13,221	13,509	13,807	14,115	14,115	Specific Schedule
50-60-70-67026	Seasonal	4,256	4,336	4,500	4,415	4,500	4,500	4,500	4,500	4,500	4,500	4,500	Flat
50-60-70-67031	Overtime	33,947	12,145	21,711	19,000	18,819	20,000	20,000	20,000	20,000	20,000	20,000	Flat
50-60-70-67036	Transportation Allowance	309	335	319	317	318	325	333	341	351	359	359	Specific Schedule
<b>Taxes, Pensions &amp; Insurance</b>													
50-60-71-67101	IMRF Expense	48,161	42,239	47,691	42,000	45,825	51,712	58,220	62,881	63,818	64,839	64,839	Specific Schedule
50-60-71-67107	Dental Insurance	4,862	4,080	4,350	3,300	3,500	3,850	4,235	4,659	5,124	5,637	5,637	10.00%
50-60-71-67108	Vision Insurance	886	768	775	475	400	404	408	412	416	420	420	1.00%
50-60-71-67109	Life Insurance	707	683	510	450	450	455	459	464	468	473	473	1.00%
50-60-71-67110	Health Insurance	50,870	39,421	63,250	55,000	60,000	70,800	83,544	98,582	116,327	137,265	137,265	18.00%
50-60-71-67111	Social Security	30,949	25,923	27,671	24,263	24,285	24,909	25,486	25,860	26,247	26,668	26,668	6.20% of Salaries
50-60-71-67112	Medicare	7,238	6,062	6,471	5,674	5,680	5,825	5,960	6,048	6,139	6,237	6,237	1.45% of Salaries
<b>Personnel Related</b>													
50-60-72-67202	Uniforms	1,438	693	1,552	1,000	1,393	1,428	1,464	1,500	1,538	1,576	1,576	2.5%
50-60-72-67204	Dues & Memberships	967	907	950	757	757	776	795	815	836	856	856	2.5%
50-60-72-67208	Meeting, Travel, & Training	1,619	405	1,845	1,000	1,845	1,891	1,938	1,987	2,037	2,087	2,087	2.5%
50-60-72-67210	Hearing Fees	160	100	0	0	0	0	0	0	0	0	0	-
50-60-72-67234	Hiring Process	0	104	150	1,410	450	500	500	500	500	500	500	Flat
<b>Professional Services</b>													
50-60-73-77301	Auditing Expense	6,688	5,275	6,750	7,456	6,750	6,953	7,161	7,376	7,597	7,825	7,825	3.0%
50-60-73-77307	Engineering Expenses	25,542	67,442	30,000	23,750	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Flat
50-60-73-77313	Legal Services	31,222	120,319	105,600	350,000	250,450	35,000	35,000	35,000	35,000	35,000	35,000	Flat
50-60-73-77314	Sewer Litigation Expenses	0	6,904	0	0	0	0	0	0	0	0	0	Flat

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

WATER & SEWER FUND (50)

Prepared: 2/16/2011  
Updated: 3/2/2010

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Commodities</b>													
50-60-74-77428	Water Meters	1,046	7,388	21,833	17,500	15,333	15,716	16,109	16,512	16,925	17,348	2.5%	
50-60-74-77430	Office Supplies	3,399	2,169	1,549	1,000	1,549	1,588	1,627	1,668	1,710	1,753	2.5%	
50-60-74-77432	Postage Expense	22,760	22,145	22,100	22,500	22,100	22,653	23,219	23,799	24,394	25,004	2.5%	
<b>Contractual Services</b>													
50-60-75-77519	IMLRM Insurance Premium	42,411	47,793	53,470	51,415	71,332	82,032	94,337	108,487	124,760	143,474	15.00%	
50-60-75-77529	Metra Easements	1,253	1,314	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	Flat	
50-60-75-77535	Outsourcing Water Bills	21,218	20,641	20,817	19,000	20,817	21,337	21,871	22,418	22,978	23,553	2.5%	
50-60-75-77537	Legal Notices	0	58	700	100	700	718	735	754	773	792	2.5%	
50-60-75-77545	Water Meter Testing	390	2,570	3,000	750	3,000	3,075	3,152	3,231	3,311	3,394	2.5%	
50-60-75-77547	Water Samples	7,874	5,256	8,509	5,000	18,809	8,979	9,204	9,434	9,670	9,911	2.5%	
<b>Building &amp; Grounds</b>													
50-60-79-77901	B&G Maintenance	2,327	1,989	2,100	3,000	5,000	5,125	13,753	5,597	5,737	5,880	2.5%	
50-60-79-77903	B&G Contracts	8,990	7,968	8,479	8,000	10,625	10,891	11,163	11,442	11,728	12,021	2.5%	
50-60-79-77905	B&G Repairs	908	1,648	1,200	1,000	1,200	1,230	1,261	1,292	1,325	1,358	2.5%	
50-60-79-77911	Landscaping	713	454	12,685	9,000	6,765	6,934	7,107	7,285	7,467	7,654	2.5%	
<b>Capital Outlay</b>													
50-60-80-88002	Safety Equipment	702	730	700	500	700	718	735	754	773	792	2.5%	
50-60-80-88018	Office Equipment	920	747	580	200	260	267	273	280	287	294	2.5%	
50-60-80-88024	Vehicle Equipment	0	0	0	0	4,400	4,000	4,000	4,000	4,000	4,000	Flat	
<b>Utilities</b>													
50-60-82-88202	Telephone Charges	5,847	3,249	8,460	2,000	4,080	4,182	4,287	4,394	4,504	4,616	2.5%	
50-60-82-88204	Cellular Service	2,113	1,968	1,920	2,000	2,040	2,091	2,143	2,197	2,252	2,308	2.5%	
50-60-82-88206	Electrical Service	52,445	44,013	51,000	50,000	50,400	51,660	52,952	54,275	55,632	57,023	2.5%	
50-60-82-88208	Heating	4,171	3,723	5,780	4,000	5,780	5,925	6,073	6,224	6,380	6,540	2.5%	
50-60-82-88210	JAWA Expense	970,206	1,003,355	1,100,000	979,000	1,085,000	1,112,125	1,139,928	1,168,426	1,197,637	1,227,578	2.5%	
50-60-82-88212	Lake County Sewer	1,334,697	1,134,346	1,200,000	1,154,234	1,165,776	1,177,435	1,189,209	1,201,101	1,213,112	1,225,243	Match Revenue	
5060-82-88220	RL Joint Sewage Agency	0	0	0	8,270	9,900	10,000	10,000	10,000	10,000	10,000	Flat	
<b>Vehicles &amp; Equipment</b>													
50-60-84-88402	Gas & Oil	27,748	19,561	24,768	23,000	21,672	22,214	22,769	23,338	23,922	24,520	2.5%	
50-60-84-88404	Vehicle Repairs	8,694	12,038	12,500	12,500	16,500	16,913	17,335	17,769	18,213	18,668	2.5%	
50-60-84-88405	Equipment Repairs	1,031	2,428	8,900	7,500	8,900	9,123	9,351	9,584	9,824	10,070	2.5%	
50-60-84-88406	Vehicle Maintenance	210	682	840	840	620	636	651	668	684	701	2.5%	
50-60-84-88408	Equipment Maintenance	99	33	1,440	250	90	92	95	97	99	102	2.5%	
50-60-84-88410	Radio Read System	61,593	1,468	7,500	0	5,650	6,000	6,000	6,000	6,000	6,000	Flat	
50-60-84-88412	Equipment Rental	41	0	500	0	500	513	525	538	552	566	2.5%	
<b>Charges for Services</b>													
50-60-90-99001	Bank Fees	4,332	15,896	20,400	16,000	16,200	16,605	17,020	17,446	17,882	18,329	2.5%	
50-60-90-99005	J.U.L.I.E.	1,580	1,918	3,120	2,900	2,175	2,229	2,285	2,342	2,401	2,461	2.5%	
<b>Technology</b>													
50-60-91-99101	SCADA Maintenance	3,742	3,477	4,000	1,500	3,000	3,075	3,152	3,231	3,311	3,311	2.5%	
50-60-91-99105	Network Repairs	2,805	172	3,000	1,500	3,000	3,000	3,000	3,000	3,000	3,000	Flat	
50-60-91-99107	IT Maintenance Services	2,597	1,668	4,100	500	3,300	3,383	3,467	3,554	3,643	3,734	2.5%	
<b>Infrastructure Maintenance</b>													
50-60-92-99202	Repairs to Sewers	406	2,773	680	2,750	2,930	3,003	3,078	3,155	3,234	3,315	2.5%	
50-60-92-99204	Repair to Water Lines	21,717	14,175	18,720	17,500	33,570	19,559	20,048	20,549	21,063	21,590	2.5%	
50-60-92-99206	Repairs Pumps / Telemet	6,076	828	33,200	10,000	33,200	30,000	30,000	30,000	30,000	30,000	Flat	
50-60-92-99208	Repairs to Lift Stations	5,555	4,758	5,200	3,500	6,530	6,693	6,861	7,032	7,208	7,388	2.5%	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

WATER & SEWER FUND (50)

Prepared: 2/16/2011  
Updated: 3/2/2010

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Debt Service</b>													
50-60-94-99418	2010C Bonds Principal	0	0	90,000	90,000	105,000	105,000	110,000	110,000	115,000	115,000		Debt Schedule
50-60-94-99420	2010C Bonds Interest	57,683	55,133	52,285	52,285	33,926	30,383	28,283	25,808	23,333	20,458		Debt Schedule
50-60-94-99432	Bond Admin & Disclosure Fees	626	627	750	720	750	750	750	750	750	750		Flat
<b>Not Used</b>													
-	Depreciation Expense	1,137,456	1,153,623	0	0	0	0	0	0	0	0		
<b>Total Disbursements</b>		<b>4,551,138</b>	<b>4,356,920</b>	<b>3,561,890</b>	<b>3,490,881</b>	<b>3,628,101</b>	<b>3,465,404</b>	<b>3,565,340</b>	<b>3,642,909</b>	<b>3,736,164</b>	<b>3,831,312</b>		
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>													
		<b>(983,313)</b>	<b>(844,733)</b>	<b>621,170</b>	<b>45,610</b>	<b>64,937</b>	<b>430,613</b>	<b>468,661</b>	<b>565,015</b>	<b>246,030</b>	<b>222,438</b>		
<b>Capital Acquisitions</b>													
50-60-80-88004	Vehicles	0	0	37,000	36,898	60,000	395,000	0	70,000	140,000	0		CIP
50-60-81-88101	Water/Sewer Improvements	1,380	0	478,530	155,000	448,155	1,619,500	1,150,800	1,724,000	516,000	0		CIP
50-60-91-99117	IT Equipment	0	0	1,000	0	1,000	5,000	0	0	0	0		CIP
<b>Total Capital Acquisitions</b>		<b>1,380</b>	<b>0</b>	<b>516,530</b>	<b>191,898</b>	<b>509,155</b>	<b>2,019,500</b>	<b>1,150,800</b>	<b>1,794,000</b>	<b>656,000</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>													
-	Contributed Capital	0	495,300	0	0	0	0	0	0	0	0		
50-05-68-56830	Transfer From WS Cap. Dev.	4,167,674	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>4,167,674</b>	<b>495,300</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 of Revenues and Transfers In Over Expenditures, Capital, and Transfers Out Before Carryovers</b>													
		<b>3,182,981</b>	<b>(349,433)</b>	<b>104,640</b>	<b>(146,288)</b>	<b>(444,218)</b>	<b>(1,588,887)</b>	<b>(682,139)</b>	<b>(1,228,985)</b>	<b>(409,970)</b>	<b>222,438</b>		
<b>Moves &amp; Carryovers</b>													
50-60-80-88001	Equipment	0	0	10,000	0	11,000	0	0	0	0	0		
50-60-81-88101	STAG lining project	0	0	72,000	0	72,000	0	0	0	0	0		CIP
50-60-81-88101	Greenwood Sanitary Sewer	0	0	28,000	0	0	0	0	0	0	0		CIP
50-60-81-88101	Lawn Terrace Watermain	0	0	0	0	3,400	0	0	0	0	0		-
50-60-81-88101	Maple Lane Watermain	0	0	0	0	7,500	0	0	0	0	0		-
50-60-81-88101	Back-up Well	0	0	364,000	0	0	0	0	0	0	0		CIP
<b>Total Carryovers</b>		<b>0</b>	<b>0</b>	<b>474,000</b>	<b>0</b>	<b>93,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Excess of Revenues and Transfers In Over Expenditures, Capital, and Transfers Out After Carryovers</b>													
		<b>3,182,981</b>	<b>(349,433)</b>	<b>(369,360)</b>	<b>(146,288)</b>	<b>(538,118)</b>	<b>(1,588,887)</b>	<b>(682,139)</b>	<b>(1,228,985)</b>	<b>(409,970)</b>	<b>222,438</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

WATER & SEWER FUND (50)

Prepared: 2/16/2011  
Updated: 3/2/2010

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast				%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16		
<b>Fund Balance</b>												
	Beginning Unrestricted Fund Balance	38,691,415	41,874,396	41,524,964	41,524,964	41,378,676	40,840,558	39,251,671	38,569,533	37,340,548	36,930,578	
	Prior Period / Other Adjustments	0	0	0	0	0	0	0	0	0	0	
	<b>Ending Unrestricted Fund Balance</b>	<b>41,874,396</b>	<b>41,874,396</b>	<b>41,155,604</b>	<b>41,378,676</b>	<b>40,840,558</b>	<b>39,251,671</b>	<b>38,569,533</b>	<b>37,340,548</b>	<b>36,930,578</b>	<b>37,153,015</b>	
	Operating Cash (30% of Operating Expenses)	0	926,282	949,504	949,504	904,239	931,319	957,065	982,517	1,013,936	1,013,936	
	Debt Service Reserve	0	142,285	138,926	138,926	135,383	138,283	135,808	138,333	135,458	135,458	
	Equipment Depreciation Reserve	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
	Reserve for Capital	0	5,881,083	5,491,860	5,714,932	5,225,624	3,606,756	2,901,346	1,644,385	1,205,870	1,428,308	
	<b>Ending Fund Balance minus Reserves</b>	<b>41,874,396</b>	<b>34,575,314</b>	<b>34,575,314</b>	<b>34,575,314</b>	<b>34,575,314</b>	<b>34,575,314</b>	<b>34,575,314</b>	<b>34,575,314</b>	<b>34,575,314</b>	<b>34,575,314</b>	
<b>Changes to Cash &amp; Investment Balance</b>												
	Excess of Revenues over Expenditures	3,182,981	(349,433)	(369,360)	(146,288)	(538,118)	(1,588,887)	(682,139)	(1,228,985)	(409,970)	222,438	
	Depreciation Expense	1,137,456	1,153,624	0	0	0	0	0	0	0	0	
	Contributed Capital	0	(495,300)	0	0	0	0	0	0	0	0	
	Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	
	Reduction of Bond Principal	(85,000)	(85,000)	0	0	0	0	0	0	0	0	
	Capitalization of Expenses (Fixed Assets)	(336,011)	(44,752)	0	0	0	0	0	0	0	0	
	<b>Net Increase (Decrease) in Cash</b>	<b>3,899,426</b>	<b>179,139</b>	<b>(369,360)</b>	<b>(146,288)</b>	<b>(538,118)</b>	<b>(1,588,887)</b>	<b>(682,139)</b>	<b>(1,228,985)</b>	<b>(409,970)</b>	<b>222,438</b>	
	Beginning Cash & Investment Balance	3,121,085	7,020,511	7,199,650	7,199,650	7,053,362	6,515,245	4,926,358	4,244,219	3,015,234	2,605,264	
	<b>Ending Cash &amp; Investment Balance</b>	<b>7,020,511</b>	<b>7,199,650</b>	<b>6,830,290</b>	<b>7,053,362</b>	<b>6,515,245</b>	<b>4,926,358</b>	<b>4,244,219</b>	<b>3,015,234</b>	<b>2,605,264</b>	<b>2,827,702</b>	
	Operating Cash (30% of Operating Expenses)	0	926,282	949,504	949,504	904,239	931,319	957,065	982,517	1,013,936	1,013,936	
	Debt Service Reserve	0	142,285	138,926	138,926	135,383	138,283	135,808	138,333	135,458	135,458	
	Equipment Depreciation Reserve	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
	Reserve for Capital	0	5,881,083	5,491,860	5,714,932	5,225,624	3,606,756	2,901,346	1,644,385	1,205,870	1,428,308	
	<b>Cash Available</b>	<b>0</b>	<b>7,199,650</b>	<b>6,830,290</b>	<b>7,053,362</b>	<b>6,515,245</b>	<b>4,926,358</b>	<b>4,244,219</b>	<b>3,015,234</b>	<b>2,605,264</b>	<b>2,827,702</b>	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

COMMUTER PARKING LOT FUND (51)

Prepared: 2/7/2011  
Updated: 2/10/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Charges For Services</b>													
51-05-56-55625	Parking Lot Income	114,593	115,175	120,000	107,135	108,000	109,080	110,171	111,273	112,385	113,509	1.00%	
<b>Investment Income</b>													
51-05-64-56401	Interest Income	141	168	731	160	449	618	752	565	763	962	0.25%	
<b>Total Receipts</b>		<b>114,734</b>	<b>115,343</b>	<b>120,731</b>	<b>107,295</b>	<b>108,449</b>	<b>109,698</b>	<b>110,923</b>	<b>111,838</b>	<b>113,148</b>	<b>114,471</b>		
<b>Expenditures</b>													
<b>Professional Services</b>													
51-60-73-77307	Engineering Expenses	0	0	500	719	750	750	750	750	750	750	Flat	
51-60-73-77313	Legal Services	30	0	500	0	500	500	500	500	500	500	Flat	
<b>Commodities</b>													
51-60-74-77434	Operating Supplies	0	0	400	339	400	410	420	431	442	453	2.50%	
51-60-74-77440	Printing	0	973	750	462	500	513	525	538	552	566	2.50%	
51-60-74-77452	Street Signs	0	201	1,000	500	1,000	1,025	1,051	1,077	1,104	1,131	2.50%	
<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	38,491	1,966	2,130	2,025	2,130	2,194	2,260	2,328	2,397	2,469	3.00%	
<b>Buildings &amp; Grounds</b>													
51-60-79-77903	B&G Contracts	0	0	4,500	0	0	0	0	0	0	0	-	
51-60-79-77905	B&G Repairs	0	0	0	0	1,500	1,538	1,576	1,615	1,656	1,697	2.50%	
51-60-79-77911	Landscaping	0	139	7,000	6,750	6,600	6,765	6,934	7,107	7,285	7,467	2.50%	
51-60-79-77915	Parking Lot Maintenance	164	510	3,000	6,000	6,000	6,150	6,304	6,461	6,623	6,788	2.50%	
<b>Capital Outlay</b>													
51-60-80-88012	Equipment	0	2,470	5,000	0	0	0	0	0	0	0	-	
<b>Utilities</b>													
51-60-82-88206	Electrical Service	3,689	5,335	6,960	5,600	6,600	6,765	6,934	7,107	7,285	7,467	2.50%	
<b>Land/Land Improvements</b>													
51-60-86-88601	Land/Land Improvements	0	0	0	37,593	0	0	0	0	0	0	-	
<b>Debt Service</b>													
51-60-94-99434	Property Loan - Goodnow	9,834	9,835	9,835	9,834	9,835	9,835	1,630	0	0	0	Per Loan Schedule	
<b>Total Disbursements</b>		<b>57,008</b>	<b>26,229</b>	<b>46,375</b>	<b>74,622</b>	<b>40,615</b>	<b>41,244</b>	<b>33,684</b>	<b>32,715</b>	<b>33,394</b>	<b>34,089</b>		
<b>Excess (Deficiency) of Operating Revenues Over Operating Expenditures</b>		<b>57,726</b>	<b>89,114</b>	<b>74,356</b>	<b>32,673</b>	<b>67,834</b>	<b>68,454</b>	<b>77,239</b>	<b>79,122</b>	<b>79,755</b>	<b>80,382</b>		
<b>Capital</b>													
51-60-86-88601	Land/Land Improvements	0	0	15,000	0	0	15,000	152,000	2,128,000	0	0	CIP	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>152,000</b>	<b>2,128,000</b>	<b>0</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>													
-	Bond Proceeds	0	0	0	0	0	0	0	2,128,000	0	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>2,128,000</b>	<b>0</b>	<b>0</b>		
<b>Excess of Revenues and Transfers In Over Expenditures, Capital, and Transfers Out</b>		<b>57,726</b>	<b>89,114</b>	<b>59,356</b>	<b>32,673</b>	<b>67,834</b>	<b>53,454</b>	<b>(74,761)</b>	<b>79,122</b>	<b>79,755</b>	<b>80,382</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

COMMUTER PARKING LOT FUND (51)

Prepared: 2/7/2011  
Updated: 2/10/2011

Account #	Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11	Projected 2010/11	Budget 2011/12	2012/13	2013/14	Forecast 2014/15	2015/16	2016/17	%	NOTES
<b>Fund Balance</b>													
	Beginning Unrestricted Fund Balance	0	20,235	117,752	117,752	159,192	236,173	299,171	226,040	305,162	384,917		
	Prior Period / Other Adjustments	(37,491)	8,403	8,767	8,767	9,147	9,544	1,630	0	0	0		
	<b>Ending Unrestricted Fund Balance</b>	<b>20,235</b>	<b>117,752</b>	<b>185,875</b>	<b>159,192</b>	<b>236,173</b>	<b>299,171</b>	<b>226,040</b>	<b>305,162</b>	<b>384,917</b>	<b>465,299</b>		
<b>Fund Balance Reservations</b>													
	Operating Cash (30% of Operating Expenses)	7,869	13,913	12,185	12,373	12,373	10,105	9,815	10,018	10,227	12,109		
	Reserve for Capital	12,366	103,839	173,690	146,819	223,799	289,065	216,225	295,144	374,690	453,190		
	<b>Ending Unrestricted Fund Balance</b>	<b>20,235</b>	<b>117,752</b>	<b>185,875</b>	<b>159,192</b>	<b>236,173</b>	<b>299,171</b>	<b>226,040</b>	<b>305,162</b>	<b>384,917</b>	<b>465,299</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	57,726	89,114	59,356	32,673	67,834	53,454	(74,761)	79,122	79,755	80,382		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	<b>Net Increase (Decrease) in Cash</b>	<b>57,726</b>	<b>89,114</b>	<b>59,356</b>	<b>32,673</b>	<b>67,834</b>	<b>53,454</b>	<b>(74,761)</b>	<b>79,122</b>	<b>79,755</b>	<b>80,382</b>		
	Beginning Cash & Investment Balance	0	57,726	146,840	146,840	179,513	247,347	300,801	226,040	305,162	384,917		
	<b>Ending Cash &amp; Investment Balance</b>	<b>57,726</b>	<b>146,840</b>	<b>206,196</b>	<b>179,513</b>	<b>247,347</b>	<b>300,801</b>	<b>226,040</b>	<b>305,162</b>	<b>384,917</b>	<b>465,299</b>		
	Operating Cash (30% of Operating Expenses)	7,869	13,913	12,185	12,373	12,373	10,105	9,815	10,018	10,227	12,109		
	Reserve for Loan Repayment	37,491	29,088	20,321	20,321	11,174	1,631	0	0	0	0		
	Reserve for Capital	12,366	103,839	173,690	146,819	223,799	289,065	216,225	295,144	374,690	453,190		
	<b>Total Cash Available</b>	<b>57,726</b>	<b>146,840</b>	<b>206,196</b>	<b>179,513</b>	<b>247,347</b>	<b>300,801</b>	<b>226,040</b>	<b>305,162</b>	<b>384,917</b>	<b>465,299</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.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

POLICE PENSION FUND (70)

Prepared: 1/19/2011  
Updated: 1/20/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Taxes</b>													
70-05-50-55001	Real Estate Taxes	276,974	239,907	294,738	294,350	313,753	391,083	394,994	398,944	402,933	406,963	1.00%	Except 2012/13
<b>Contributions</b>													
70-05-58-55801	Police Officer Contributions	133,966	137,636	132,000	150,000	135,000	137,700	140,454	143,263	146,128	149,051	2.00%	
<b>Investment Income</b>													
70-05-64-56401	Interest Income	206,595	66,254	128,198	80,000	80,000	82,400	84,872	87,418	90,041	92,742	3.00%	
70-05-64-56417	Realized Gains	76,986	8,560	0	50,000	0	0	0	0	0	0	-	
70-05-64-56419	Unrealized Gains	439,890	571,980	0	0	0	0	0	0	0	0	-	
70-05-64-56425	Dividend Income	0	23,461	0	32,000	35,000	35,700	36,414	37,142	37,885	38,643	2.00%	
70-05-66-56601	Miscellaneous Receipts	0	1,471	0	0	0	0	0	0	0	0	-	
<b>Total Receipts</b>		<b>1,134,411</b>	<b>1,049,269</b>	<b>554,936</b>	<b>606,350</b>	<b>563,753</b>	<b>646,883</b>	<b>656,734</b>	<b>666,767</b>	<b>676,987</b>	<b>687,398</b>		
<b>Expenditures</b>													
<b>Payroll Expenses</b>													
70-20-70-67050	Retirement Benefits	133,196	200,491	209,000	208,565	216,000	223,500	229,000	240,000	247,500	255,000	-	Per Schedule
70-20-70-67055	Disability Benefits	75,460	76,591	78,000	77,725	79,000	80,000	81,500	85,500	93,000	94,500	-	Per Schedule
70-20-70-67057	Refund of Contributions	31,381	0	5,000	105,180	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
<b>Personnel Related</b>													
70-20-72-67204	Dues & Memberships	1,150	750	775	775	775	794	814	835	855	877	2.50%	
70-20-72-67206	Medical / Psychological	0	0	10,000	12,369	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
70-20-72-67208	Meetings, Travel, & Training	1,482	1,139	2,500	3,500	3,750	3,844	3,940	4,038	4,139	4,243	2.50%	
<b>Professional Services</b>													
70-20-73-77301	Auditing Expense	3,000	1,200	3,100	3,000	3,100	3,193	3,289	3,387	3,489	3,594	3.00%	
70-20-73-77313	Legal Services	25,431	16,068	25,000	16,000	20,000	20,500	21,013	21,538	22,076	22,628	2.50%	
70-20-73-77325	Actuarial Services	0	1,500	2,000	1,500	2,000	2,050	2,101	2,154	2,208	2,263	2.50%	
<b>Commodities</b>													
70-20-74-77430	Office Supplies	24	0	250	0	250	250	250	250	250	250	Flat	
70-20-74-77432	Postage	16	71	100	60	100	103	105	108	110	113	2.50%	
<b>Miscellaneous</b>													
70-20-77-77750	Realized Losses	27,024	72,184	0	0	0	0	0	0	0	0	-	
70-20-77-77755	Unrealized Losses	1,065,117	0	0	0	0	0	0	0	0	0	-	
<b>Charges For Services</b>													
70-20-90-99001	Bank/Investment Fees	3,557	14,557	15,000	16,000	16,100	16,503	16,915	17,338	17,771	18,216	2.50%	
70-20-90-99003	DOI Compliance Fee	641	723	750	677	825	861	903	959	1,015	1,070	.0002 of assets	
<b>Total Disbursements</b>		<b>1,367,479</b>	<b>385,274</b>	<b>351,475</b>	<b>445,351</b>	<b>356,900</b>	<b>366,598</b>	<b>374,830</b>	<b>391,106</b>	<b>407,415</b>	<b>417,754</b>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>(233,068)</b>	<b>663,995</b>	<b>203,461</b>	<b>160,999</b>	<b>206,853</b>	<b>280,285</b>	<b>281,904</b>	<b>275,661</b>	<b>269,573</b>	<b>269,645</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>Excess of Revenues and Transfers In Over Expenditures and Transfers Out</b>		<b>(233,068)</b>	<b>663,995</b>	<b>203,461</b>	<b>160,999</b>	<b>206,853</b>	<b>280,285</b>	<b>281,904</b>	<b>275,661</b>	<b>269,573</b>	<b>269,645</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

POLICE PENSION FUND (70)

Prepared: 1/19/2011  
Updated: 1/20/2011

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2008/09	Actual 2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Unreserved Fund Balance</b>													
	Beginning Unreserved Fund Balance	3,615,289	3,382,221	4,046,216	4,046,216	4,207,215	4,414,068	4,694,353	4,976,258	5,251,919	5,521,491		
	Change in Fair Market Value	0	0	0	0	0	0	0	0	0	0		
	Ending Unreserved Fund Balance	<u>3,382,221</u>	<u>4,046,216</u>	<u>4,249,677</u>	<u>4,207,215</u>	<u>4,414,068</u>	<u>4,694,353</u>	<u>4,976,258</u>	<u>5,251,919</u>	<u>5,521,491</u>	<u>5,791,136</u>		
<b>Changes to Cash &amp; Investment Balance</b>													
	Net Increase (Decrease) in Cash	(233,068)	663,995	203,461	160,999	206,853	280,285	281,904	275,661	269,573	269,645		
	Change in Fair Market Value	0	0	0	100,000	0	0	0	0	0	0		
	Beginning Cash & Investment Balance	3,615,289	3,382,221	4,046,216	4,046,216	4,307,215	4,514,068	4,794,353	5,076,258	5,351,919	5,621,491		
	Ending Cash & Investment Balance	<u>3,382,221</u>	<u>4,046,216</u>	<u>4,249,677</u>	<u>4,307,215</u>	<u>4,514,068</u>	<u>4,794,353</u>	<u>5,076,258</u>	<u>5,351,919</u>	<u>5,621,491</u>	<u>5,891,136</u>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2011/12 - 2016/17

WORKING CASH FUND (81)

Prepared: 1/24/2011  
Updated: -

Account #	Description	Audit Actual 2008/09	Audit Actual 2009/10	Budget 2010/11	Projected 2010/11	Budget 2011/12	2012/13	2013/14	Forecast 2014/15	2015/16	2016/17	%	NOTES
<b>Revenues</b>													
<b>Taxes</b>													
81-05-50-55001	Real Estate Taxes	12,219	8,421	2,475	4,031	4,005	4,005	4,005	4,005	4,005	4,005	Flat	
81-05-64-56401	Interest Income	0	52	103	35	62	72	82	92	103	113	0.25%	
<b>Total Receipts</b>		<b>12,219</b>	<b>8,473</b>	<b>2,578</b>	<b>4,066</b>	<b>4,067</b>	<b>4,077</b>	<b>4,087</b>	<b>4,097</b>	<b>4,108</b>	<b>4,118</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>12,219</b>	<b>8,473</b>	<b>2,578</b>	<b>4,066</b>	<b>4,067</b>	<b>4,077</b>	<b>4,087</b>	<b>4,097</b>	<b>4,108</b>	<b>4,118</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>Excess of Revenues and Transfers In Over Expenditures and Transfers Out</b>		<b>12,219</b>	<b>8,473</b>	<b>2,578</b>	<b>4,066</b>	<b>4,067</b>	<b>4,077</b>	<b>4,087</b>	<b>4,097</b>	<b>4,108</b>	<b>4,118</b>		
<b>Unreserved Fund Balance</b>													
Beginning Unreserved Fund Balance		630,411	642,630	651,103	651,103	655,169	659,236	663,313	667,400	671,498	675,605		
Ending Unreserved Fund Balance		<b>642,630</b>	<b>651,103</b>	<b>653,681</b>	<b>655,169</b>	<b>659,236</b>	<b>663,313</b>	<b>667,400</b>	<b>671,498</b>	<b>675,605</b>	<b>679,723</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		12,219	8,473	2,578	4,066	4,067	4,077	4,087	4,097	4,108	4,118		
Beginning Cash & Investment Balance		0	12,219	20,692	20,692	24,758	28,825	32,902	36,989	41,087	45,194		
(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>12,219</b>	<b>20,692</b>	<b>23,270</b>	<b>24,758</b>	<b>28,825</b>	<b>32,902</b>	<b>36,989</b>	<b>41,087</b>	<b>45,194</b>	<b>49,312</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  
2011/12 - 2016/17

BUILDERS ESCROW FUND (83)

Prepared: 1/24/2011  
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
		2008/09	2009/10	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Interest Income</b>													
83-05-64-56401	Interest Income	0	0	261	123	123	123	123	123	123	123	0.25%	
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>261</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</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>0</b>	<b>0</b>	<b>261</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</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>Excess of Revenues and Transfers In Over Expenditures and Transfers Out</b>		<b>0</b>	<b>0</b>	<b>261</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>		
<b>Unreserved Fund Balance</b>													
Beginning Unreserved Fund Balance		0	0	0	0	0	0	0	0	0	0		
Reclass Revenues to a Due to General		0	0	(261)	(123)	(123)	(123)	(123)	(123)	(123)	(123)		
<b>Ending Unreserved Fund Balance</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	261	123	123	123	123	123	123	123		
Increase (Decrease) in other liabilities		0	(25,179)	(261)	(123)	(123)	(123)	(123)	(123)	(123)	(123)		
Beginning Cash & Investment Balance		74,521	74,521	49,342	49,342	49,342	49,342	49,342	49,342	49,342	49,342		
<b>Ending Cash &amp; Investment Balance</b>		<b>74,521</b>	<b>49,342</b>	<b>49,342</b>	<b>49,342</b>	<b>49,342</b>	<b>49,342</b>	<b>49,342</b>	<b>49,342</b>	<b>49,342</b>	<b>49,342</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 2005/06 through fiscal year end 2009/10, including budget for each year.
- Estimated amount for fiscal year end 2010/11.
- Budget amount for fiscal year end 2011/12.
- Notes or assumptions to support the 2011/12 budget amounts.

There are three main sections for each spreadsheet:

- Collections history, top section of spreadsheet, which shows monthly 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: 01-05-30-55001

Recorded Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	42,759.81	36,686.73	(14.20%)	67,399.27	83.72%	58,207.09	(13.64%)	85,204.67	46.38%	51,973.05	(39.00%)	69,958.56	34.61%	
June	727,583.32	1,105,577.13	51.95%	1,308,201.82	18.33%	1,401,844.05	7.16%	1,475,521.93	5.26%	1,507,856.22	2.19%	1,515,707.36	0.52%	
July	38,782.88	31,628.29	(18.45%)	31,033.11	(1.88%)	36,655.44	18.12%	34,845.72	(4.94%)	31,710.36	(9.00%)	35,738.70	12.70%	
August	90,571.97	152,144.07	67.98%	56,997.58	(62.54%)	37,535.44	(34.15%)	51,262.22	36.57%	45,759.48	(10.73%)	50,995.83	11.44%	
September	616,406.02	841,045.64	36.44%	1,223,485.87	45.47%	1,347,491.10	10.14%	1,415,715.41	5.06%	1,450,849.66	2.48%	1,447,586.28	(0.22%)	
October	39,410.31	85,500.37	116.95%	48,740.08	(42.99%)	38,381.30	(21.25%)	62,626.96	63.17%	42,727.52	(31.77%)	51,241.06	19.93%	
November	0.00	36,607.19	100.00%	20,727.10	(43.38%)	26,837.49	29.48%	26,861.43	0.09%	22,181.09	(17.42%)	25,718.81	15.95%	
December	26,193.93	58,413.54	123.00%	78,097.87	33.70%	79,227.30	1.45%	81,310.35	2.63%	52,454.67	(35.49%)	77,494.24	47.74%	
January	0.00	0.00	0.00%	4,862.84	100.00%	1,605.43	(66.99%)	0.00	(100.00%)	1,000.00	100.00%	0.00	(100.00%)	
February	2,769.76	1,636.19	(40.93%)	49.18	(96.99%)	0.00	(100.00%)	276.08	100.00%	0.00	(100.00%)	0.00	0.00%	
March	0.00	0.00	0.00%	387.83	100.00%	2,088.81	438.59%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	
April	0.00	850.60	100.00%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	<u>1,584,478.00</u>	<u>2,350,089.75</u>	<u>48.32%</u>	<u>2,839,982.55</u>	<u>20.85%</u>	<u>3,029,873.45</u>	<u>6.69%</u>	<u>3,233,624.77</u>	<u>6.72%</u>	<u>3,206,512.05</u>	<u>(0.84%)</u>	<u>3,274,440.84</u>	<u>2.12%</u>	
Annual Budget	<u>1,851,000.00</u>	<u>2,361,425.00</u>	<u>27.58%</u>	<u>2,797,477.00</u>	<u>18.47%</u>	<u>3,002,436.00</u>	<u>7.33%</u>	<u>3,205,181.00</u>	<u>6.75%</u>	<u>3,176,992.00</u>	<u>(0.88%)</u>	<u>3,274,440.84</u>	<u>3.07%</u>	

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	42,759.81	36,686.73	(14.20%)	67,399.27	83.72%	58,207.09	(13.64%)	85,204.67	46.38%	51,973.05	(39.00%)	69,958.56	34.61%	
June	770,343.14	1,142,263.86	48.28%	1,375,601.09	20.43%	1,460,051.14	6.14%	1,560,726.60	6.90%	1,559,829.27	(0.06%)	1,577,814.78	1.15%	
July	809,126.01	1,173,892.15	45.08%	1,406,634.20	19.83%	1,496,706.58	6.40%	1,595,572.32	6.61%	1,591,539.63	(0.25%)	1,609,525.14	1.13%	
August	899,697.98	1,326,036.22	47.39%	1,463,631.78	10.38%	1,534,242.02	4.82%	1,646,834.54	7.34%	1,637,299.11	(0.58%)	1,655,284.62	1.10%	
September	1,516,104.00	2,167,081.86	42.94%	2,687,117.65	24.00%	2,881,733.12	7.24%	3,062,549.95	6.27%	3,088,148.77	0.84%	3,106,134.28	0.58%	
October	1,555,514.31	2,252,582.23	44.81%	2,735,857.73	21.45%	2,920,114.42	6.73%	3,125,176.91	7.02%	3,130,876.29	0.18%	3,148,861.80	0.57%	
November	1,555,514.31	2,289,189.42	47.17%	2,756,584.83	20.42%	2,946,951.91	6.91%	3,152,038.34	6.96%	3,153,057.38	0.03%	3,171,042.89	0.57%	
December	1,581,708.24	2,347,602.96	48.42%	2,834,682.70	20.75%	3,026,179.21	6.76%	3,233,348.69	6.85%	3,205,512.05	(0.86%)	3,223,497.56	0.56%	
January	1,581,708.24	2,347,602.96	48.42%	2,839,545.54	20.96%	3,027,784.64	6.63%	3,206,512.05	6.79%	3,206,512.05	(0.83%)	3,224,497.56	0.56%	
February	1,584,478.00	2,349,239.15	48.27%	2,839,594.72	20.87%	3,027,784.64	6.63%	3,233,624.77	6.80%	3,206,512.05	(0.84%)	3,224,497.56	0.56%	
March	1,584,478.00	2,349,239.15	48.27%	2,839,982.55	20.89%	3,029,873.45	6.69%	3,233,624.77	6.72%	3,206,512.05	(0.84%)	3,224,497.56	0.56%	
April	1,584,478.00	2,350,089.75	48.32%	2,839,982.55	20.85%	3,029,873.45	6.69%	3,233,624.77	6.72%	3,206,512.05	(0.84%)	3,224,497.56	0.56%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.	*****Bold numbers are estimates*****	
								2010 estimated extension	99% collection rate
May	68,682.63	68,682.63	51,973.05	(16,709.58)	(24.33%)	(16,709.58)	(24.33%)	3,307,516	99.00%
June	1,468,336.59	1,537,019.22	1,507,856.22	39,159.63	2.69%	22,810.05	1.48%	<u>3,274,441</u>	
July	37,231.20	1,574,250.42	31,710.36	(5,520.84)	(14.83%)	17,289.21	1.10%		
August	82,680.57	1,656,930.99	45,759.48	(36,921.09)	(44.66%)	(19,631.88)	(1.18%)		
September	1,339,736.45	2,996,667.44	1,450,849.66	111,113.21	8.29%	91,481.33	3.05%		
October	65,283.42	3,061,950.86	42,727.52	(22,555.90)	(34.55%)	68,925.43	2.25%		
November	30,812.62	3,092,763.48	22,181.09	(8,631.53)	(28.01%)	60,293.90	1.95%		
December	82,433.52	3,175,197.00	52,454.67	(29,978.85)	(36.37%)	30,315.05	0.95%		
January	1,795.00	3,176,992.00	1,000.00	(795.00)	(44.29%)	29,520.05	0.93%		
February	0.00	3,176,992.00	0.00	0.00	0.00%	29,520.05	0.93%		
March	0.00	3,176,992.00	0.00	0.00	0.00%	29,520.05	0.93%		
April	0.00	3,176,992.00	0.00	0.00	0.00%	29,520.05	0.93%		
	<u>3,176,992.00</u>	<u>3,206,512.05</u>	<u>29,520.05</u>						

Anticipated Extension	
Corporate Levy	149,562
IMRF	794,563
Police Protection	149,562
Street & Bridge	88,983
Garbage	242,532
Civil Defense	4,045
Liability Insurance	157,742
Audit	20,000
Social Security	200,000
General Corporate	1,650,000
General Fund Only	<u>3,307,516</u>

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		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	1,778.36	0.00	(100.00%)	2,134.23	100.00%	1,952.22	(8.53%)	2,395.81	22.72%	1,656.08	(30.88%)	2,021.43	22.06%
June	25,985.04	32,095.38	23.51%	33,522.82	4.45%	32,826.94	(2.08%)	32,387.04	(1.34%)	33,390.79	3.10%	32,818.29	(1.71%)
July	916.94	793.86	(13.42%)	708.49	(10.75%)	876.65	23.73%	690.26	(21.26%)	692.03	0.26%	737.06	6.51%
August	2,781.91	3,429.18	23.27%	1,690.41	(50.71%)	1,393.49	(17.56%)	1,824.89	30.96%	1,364.74	(25.22%)	1,558.24	14.18%
September	21,513.75	23,835.99	10.79%	31,018.68	30.13%	30,721.87	(0.96%)	30,341.00	(1.24%)	31,195.87	2.82%	30,620.05	(1.85%)
October	1,809.44	2,910.29	60.84%	1,278.40	(56.07%)	1,066.55	(16.57%)	1,212.58	13.69%	1,059.48	(12.63%)	1,146.79	8.24%
November	17,337.80	769.18	(95.56%)	585.85	(23.83%)	776.32	32.51%	816.85	5.22%	700.68	(14.22%)	715.27	2.08%
December	879.06	1,083.04	23.20%	1,365.37	26.07%	1,465.85	7.36%	1,458.08	(0.53%)	1,278.19	(12.34%)	1,382.87	8.19%
January	0.00	0.00	0.00%	135.90	100.00%	47.76	(64.86%)	0.00	(100.00%)	0.00	0.00%	0.00	0.00%
February	72.54	46.53	(35.86%)	1.43	(96.93%)	0.00	(100.00%)	9.47	100.00%	0.00	(100.00%)	0.00	0.00%
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%
	<u>73,074.84</u>	<u>64,963.45</u>	<u>(11.10%)</u>	<u>72,441.58</u>	<u>11.51%</u>	<u>71,127.65</u>	<u>(1.81%)</u>	<u>71,135.98</u>	<u>0.01%</u>	<u>71,337.86</u>	<u>0.28%</u>	<u>71,000.00</u>	<u>(0.47%)</u>
Annual Budget	42,000.00	75,000.00	78.57%	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%

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 06/07			FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	1,778.36	0.00	(100.00%)	2,134.23	100.00%	1,952.22	(8.53%)	2,395.81	22.72%	1,656.08	(30.88%)	2,021.43	22.06%
June	27,763.40	32,095.38	15.60%	35,657.05	11.10%	34,779.16	(2.46%)	34,782.85	0.01%	35,046.87	0.76%	34,839.72	(0.59%)
July	28,680.34	32,889.24	14.68%	36,365.54	10.57%	35,655.81	(1.95%)	35,473.11	(0.51%)	35,738.90	0.75%	35,576.78	(0.45%)
August	31,462.25	36,318.42	15.43%	38,055.95	4.78%	37,049.30	(2.65%)	37,298.00	0.67%	37,103.64	(0.52%)	37,135.02	0.08%
September	52,976.00	60,154.41	13.55%	69,074.63	14.83%	67,771.17	(1.89%)	67,639.00	(0.20%)	68,299.51	0.98%	67,755.07	(0.80%)
October	54,785.44	63,064.70	15.11%	70,353.03	11.56%	68,837.72	(2.15%)	68,851.58	0.02%	69,358.99	0.74%	68,901.86	(0.66%)
November	72,123.24	63,833.88	(11.49%)	70,938.88	11.13%	69,614.04	(1.87%)	69,668.43	0.08%	70,059.67	0.56%	69,617.13	(0.63%)
December	73,002.30	64,916.92	(11.08%)	72,304.25	11.38%	71,079.89	(1.69%)	71,126.51	0.07%	71,337.86	0.30%	71,000.00	(0.47%)
January	73,002.30	64,916.92	(11.08%)	72,440.15	11.59%	71,127.65	(1.81%)	71,126.51	(0.00%)	71,337.86	0.30%	71,000.00	(0.47%)
February	73,074.84	64,963.45	(11.10%)	72,441.58	11.51%	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	71,000.00	(0.47%)
March	73,074.84	64,963.45	(11.10%)	72,441.58	11.51%	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	71,000.00	(0.47%)
April	73,074.84	64,963.45	(11.10%)	72,441.58	11.51%	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	71,000.00	(0.47%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	FY 2010/11			FY 2010/11		FY 2010/11		FY 2010/11		Budget amount	71,000.00
	Monthly Budget	Cumulative Budget	Monthly FY 2010/11 Actual	Monthly Budget to Actual Diff.	Percent Monthly Budget to Actual Diff.	Cumulative Budget to Actual Diff.	Percent Budget to Actual Diff.				
May	2,143.69	2,143.69	1,656.08	(487.61)	(22.75%)	(487.61)	(22.75%)	General Note			
June	32,652.31	34,796.00	33,390.79	738.48	2.26%	250.87	0.72%	1/2 of the County road & bridge tax, on property			
July	752.48	35,548.48	692.03	(60.45)	(8.03%)	190.42	0.54%	lying within a municipality is paid over to the			
August	1,623.34	37,171.82	1,364.74	(258.60)	(15.93%)	(68.18)	(0.18%)	municipality. This tax is not extended by the Village,			
September	30,451.42	67,623.24	31,195.87	744.45	2.44%	676.27	1.00%	but rather the County. 605 ILCS 5/6-512.			
October	1,176.48	68,799.71	1,059.48	(117.00)	(9.94%)	559.28	0.81%				
November	720.60	69,520.32	700.68	(19.92)	(2.76%)	539.35	0.78%	Used same amount as 2010/11 for 2011/12 budget.			
December	1,418.95	70,939.27	1,278.19	(140.76)	(9.92%)	398.59	0.56%				
January	60.74	71,000.00	0.00	(60.74)	(100.00%)	337.86	0.48%				
February	0.00	71,000.00	0.00	0.00	0.00%	337.86	0.48%				
March	0.00	71,000.00	0.00	0.00	0.00%	337.86	0.48%				
April	0.00	71,000.00	0.00	0.00	0.00%	337.86	0.48%				
	<u>71,000.00</u>		<u>71,337.86</u>	<u>337.86</u>							

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - VOUCHER MONTH

USE TAX

GENERAL FUND: 01-05-52-55203

Collection Month	Voucher Month	FY 05/06	FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	8,431.48	9,917.10	17.62%	14,026.32	41.44%	16,487.16	17.54%	14,772.63	(10.40%)	10,982.52	(25.66%)	15,202.02	38.42%
April	June	9,636.57	9,372.10	(2.74%)	17,097.28	82.43%	21,109.18	23.47%	17,724.89	(16.03%)	21,917.35	23.65%	17,902.81	(18.32%)
May	July	11,563.35	11,403.46	(1.38%)	17,439.91	52.94%	19,465.57	11.62%	18,097.53	(7.03%)	16,679.90	(7.83%)	18,626.62	11.67%
June	August	9,030.33	10,166.27	12.58%	18,974.16	86.64%	17,899.62	(5.66%)	15,307.25	(14.48%)	15,811.20	3.29%	17,051.78	7.85%
July	September	10,622.76	11,714.66	10.28%	22,268.22	90.09%	21,999.25	(1.21%)	20,353.13	(7.48%)	20,400.12	0.23%	20,773.86	1.83%
August	October	8,641.94	9,818.10	13.61%	16,354.48	66.57%	18,415.14	12.60%	16,171.42	(12.18%)	16,958.36	4.87%	16,579.59	(2.23%)
September	November	9,311.35	11,980.40	28.66%	17,205.01	43.61%	23,191.21	34.79%	14,445.57	(37.71%)	0.00	(100.00%)	18,187.94	100.00%
October	December	9,978.41	11,711.15	17.36%	18,703.26	59.70%	21,068.13	12.64%	15,591.95	(25.99%)	32,863.52	110.77%	18,407.57	(43.99%)
November	January	9,253.25	11,059.37	19.52%	19,129.19	72.97%	20,165.67	5.42%	15,113.45	(25.05%)	15,988.07	5.79%	17,850.47	11.65%
December	February	8,922.80	16,258.14	82.21%	19,276.07	18.56%	18,043.08	(6.40%)	13,499.49	(25.18%)	16,261.67	20.46%	18,155.94	11.65%
January	March	15,322.57	24,805.62	61.89%	27,478.93	10.78%	23,955.38	(5.54%)	23,205.46	(10.59%)	24,984.90	7.67%	27,895.31	11.65%
February	April	9,888.21	14,542.80	47.07%	17,931.54	23.30%	16,521.81	(7.86%)	13,809.00	(16.42%)	15,554.23	12.64%	17,366.10	11.65%
	Total	120,603.02	152,749.17	26.65%	225,884.37	47.88%	240,321.20	6.39%	198,091.77	(17.57%)	208,402.04	5.20%	224,000.00	7.48%
Annual Budget		95,000.00	150,000.00	57.89%	224,000.00	49.33%	225,379.00	0.62%	244,000.00	8.26%	198,864.00	(18.50%)	224,000.00	12.64%

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 05/06	FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	8,431.48	9,917.10	17.62%	14,026.32	41.44%	16,487.16	17.54%	14,772.63	(10.40%)	10,982.52	(25.66%)	15,202.02	38.42%
April	June	18,068.05	19,289.20	6.76%	31,123.60	61.35%	37,596.34	20.80%	32,497.52	(13.56%)	32,899.87	1.24%	33,104.84	0.62%
May	July	29,631.40	30,692.66	3.58%	48,563.51	58.23%	57,061.91	17.50%	50,595.05	(11.33%)	49,579.77	(2.01%)	51,731.46	4.34%
June	August	38,661.73	40,858.93	5.68%	67,537.67	65.29%	74,961.53	10.99%	65,902.30	(12.09%)	65,390.97	(0.78%)	68,783.23	5.19%
July	September	49,284.49	52,573.59	6.67%	89,805.89	70.82%	96,960.78	7.97%	86,255.43	(11.04%)	85,791.09	(0.54%)	89,557.09	4.39%
August	October	57,926.43	62,391.69	7.71%	106,160.37	70.15%	115,375.92	8.68%	102,426.85	(11.22%)	102,749.65	0.32%	106,136.67	3.30%
September	November	67,237.78	74,372.09	10.61%	123,365.38	65.88%	138,567.13	12.32%	116,872.42	(15.66%)	102,749.65	(12.08%)	124,324.61	21.00%
October	December	77,216.19	86,083.24	11.48%	142,068.64	65.04%	159,635.26	12.36%	132,464.37	(17.02%)	135,613.17	2.38%	142,732.18	5.25%
November	January	86,469.44	97,142.61	12.34%	161,197.83	65.94%	179,800.93	11.54%	147,577.82	(17.92%)	151,601.24	2.73%	160,582.66	5.92%
December	February	95,392.24	113,400.75	18.88%	180,473.90	59.15%	197,844.01	9.62%	161,077.31	(18.58%)	167,862.91	4.21%	178,738.59	6.48%
January	March	110,714.81	138,206.37	24.83%	207,952.83	50.47%	223,799.39	7.62%	184,282.77	(17.66%)	192,847.80	4.65%	206,633.90	7.15%
February	April	120,603.02	152,749.17	26.65%	225,884.37	47.88%	240,321.20	6.39%	198,091.77	(17.57%)	208,402.04	5.20%	224,000.00	7.48%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.	*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Dec.
		March	May	13,509.92	13,509.92	10,982.52	(2,527.40)	(18.71%)	(2,527.40)	(18.71%)	Budget amount	\$198,864.00
April	June	16,685.65	30,195.57	21,917.35	5,231.70	31.35%	2,704.30	8.96%	2010/11 trends from budget	4.70% Dec.		
May	July	16,408.70	46,604.28	16,679.90	271.20	1.65%	2,975.49	6.38%	Estimated Revenue	208,215	FY 05/06	64.03%
June	August	15,566.84	62,171.12	15,811.20	244.36	1.57%	3,219.85	5.18%	Prior year actual	\$198,091.77	FY 06/07	56.36%
July	September	19,277.86	81,448.98	20,400.12	1,122.26	5.82%	4,342.11	5.33%	2010/11 trends from FY act.	2.38% Dec.	FY 07/08	62.89%
August	October	15,196.92	96,645.90	16,958.56	1,761.64	11.59%	6,103.75	6.32%	Estimated Revenue	202,801	FY 08/09	66.43%
September	November	16,360.61	113,006.51	0.00	(16,360.61)	(100.00%)	(10,256.86)	(9.08%)	Average	208,402 Ave. of three	FY 09/10	66.87%
October	December	16,516.20	129,522.71	32,863.52	16,347.32	98.98%	6,090.46	4.70%	IML 2010/11 Estimate	213,067	FY 10/11 Estimate	\$214,190
November	January	16,231.29	145,754.00	15,988.07	(243.22)	(1.50%)	5,847.24	4.01%	Budget 2011/12:		Population	18,289
December	February	15,831.12	161,585.12	16,261.67	430.55	2.72%	6,277.79	3.89%	Estimated Revenue 2010/11	\$208,402	Per Capita IML	12.25
January	March	22,698.80	184,283.92	24,984.90	2,286.10	10.07%	8,563.89	4.65%	Estimated Increase	1.00%	2011/12 Amount	224,040
February	April	14,580.08	198,864.00	15,554.23	974.15	6.68%	9,538.04	4.80%	Budget Amount	\$210,486		
	Total	198,864.00	208,402.04	9,538.04					Use	\$224,000		

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

SALES TAX

GENERAL FUND: 01-05-52-55205

Liability Month	Month Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	23,304.06		37,684.72	61.71%	35,367.23	(6.15%)	36,947.20	4.47%	26,878.62	(27.25%)	34,917.81	29.91%	31,426.21	(10.00%)
March	June	31,638.89		20,187.10	(36.20%)	33,765.27	67.26%	35,630.32	5.52%	35,766.73	0.38%	29,177.35	(18.42%)	30,799.67	5.56%
April	July	40,805.38		46,551.31	14.08%	34,994.17	(24.83%)	35,176.84	0.52%	27,917.77	(20.64%)	42,321.93	51.59%	36,382.70	(14.03%)
May	August	38,927.60		41,316.98	6.14%	44,259.37	7.12%	37,013.01	(16.37%)	35,331.65	(4.54%)	37,000.38	4.72%	38,619.90	4.38%
June	September	50,329.33		39,841.80	(20.84%)	45,291.11	13.68%	40,105.15	(11.45%)	35,309.55	(11.96%)	35,463.44	0.44%	41,372.13	16.66%
July	October	39,058.78		43,478.03	11.31%	35,716.43	(17.85%)	39,221.90	9.81%	35,677.18	(9.04%)	35,926.54	0.70%	37,894.72	5.48%
August	November	38,139.38		34,465.34	(9.63%)	34,881.16	1.21%	32,667.24	(6.35%)	30,925.95	(5.33%)	33,335.83	7.79%	33,564.15	0.68%
September	December	39,893.19		37,675.99	(5.56%)	38,741.77	2.83%	38,269.62	(1.22%)	33,477.98	(12.52%)	35,004.30	4.56%	36,895.37	5.40%
October	January	24,926.14		34,612.28	38.86%	33,586.54	(2.96%)	36,950.69	10.02%	29,753.97	(19.48%)	31,384.69	5.48%	31,357.11	(0.09%)
November	February	22,227.95		35,181.85	58.28%	33,432.70	(4.97%)	35,076.91	4.92%	31,644.78	(9.78%)	31,015.17	(1.99%)	30,912.65	(0.33%)
December	March	43,562.64		44,888.37	3.04%	38,614.36	(13.98%)	35,666.67	(7.63%)	34,398.70	(3.56%)	38,803.50	12.81%	38,675.25	(0.33%)
January	April	14,573.09		30,024.40	106.03%	28,446.47	(5.26%)	29,928.23	5.21%	19,868.18	(33.61%)	24,130.08	21.70%	24,100.16	(0.33%)
	Total	407,386.43		445,908.17	9.46%	437,096.58	(1.98%)	432,653.78	(1.02%)	376,951.06	(12.87%)	408,531.02	8.38%	412,000.00	0.85%
Annual Budget		400,000.00		450,000.00	12.50%	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%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	23,304.06		37,684.72	61.71%	35,367.23	(6.15%)	36,947.20	4.47%	26,878.62	(27.25%)	34,917.81	29.91%	31,426.21	(10.00%)
March	June	54,942.95		57,871.82	5.33%	69,132.50	19.46%	72,577.52	4.98%	62,645.35	(13.68%)	64,095.16	2.31%	62,225.88	(2.92%)
April	July	95,748.33		104,423.13	9.06%	104,126.67	(0.28%)	107,754.36	3.48%	90,563.12	(15.95%)	106,417.09	17.51%	98,608.58	(7.34%)
May	August	134,675.93		145,740.11	8.22%	148,386.04	1.82%	144,767.37	(2.44%)	125,894.77	(13.04%)	143,417.47	13.92%	137,228.48	(4.32%)
June	September	185,005.26		185,581.91	0.31%	193,677.15	4.36%	184,872.52	(4.55%)	161,204.32	(12.80%)	178,880.91	10.97%	178,600.60	(0.16%)
July	October	224,064.04		229,059.94	2.23%	229,393.58	0.15%	224,094.42	(2.31%)	196,881.50	(12.14%)	214,807.45	9.10%	216,495.32	0.79%
August	November	262,203.42		263,525.28	0.50%	264,274.74	0.28%	256,761.66	(2.84%)	227,807.45	(11.28%)	248,143.28	8.93%	250,059.47	0.77%
September	December	302,096.61		301,201.27	(0.30%)	303,016.51	0.60%	295,031.28	(2.64%)	261,285.43	(11.44%)	283,147.58	8.37%	286,954.84	1.34%
October	January	327,022.75		335,813.55	2.69%	336,603.05	0.24%	331,981.97	(1.37%)	291,039.40	(12.33%)	314,532.27	8.07%	318,311.94	1.20%
November	February	349,250.70		370,995.40	6.23%	370,035.75	(0.26%)	367,058.88	(0.80%)	322,684.18	(12.09%)	345,547.44	7.09%	349,224.60	1.06%
December	March	392,813.34		415,883.77	5.87%	408,650.11	(1.74%)	402,725.55	(1.45%)	357,082.88	(11.33%)	384,350.94	7.64%	387,899.84	0.92%
January	April	407,386.43		445,908.17	9.46%	437,096.58	(1.98%)	432,653.78	(1.02%)	376,951.06	(12.87%)	408,531.02	8.38%	412,000.00	0.85%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Month	Month Received	Monthly FY 2010/11		Percent Monthly FY 2010/11		Cumulative Percent FY 2010/11	
		Budget	Actual	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.
February	May	30,701.04	34,917.81	4,216.77	13.73%	4,216.77	13.73%
March	June	28,115.29	58,816.33	1,062.06	3.78%	5,278.83	8.98%
April	July	32,442.10	91,258.43	42,321.93	9.879.83	15,158.66	16.61%
May	August	35,420.94	126,679.37	37,000.38	1,579.44	16,738.10	13.21%
June	September	36,010.08	162,689.45	35,463.44	(546.64)	16,191.46	9.95%
July	October	34,562.46	197,251.91	35,926.54	1,364.08	17,555.54	8.90%
August	November	29,817.75	227,069.66	33,335.83	3,518.08	21,073.62	9.28%
September	December	33,232.80	260,302.46	35,004.30	1,771.50	22,845.12	8.78%
October	January	30,258.22	290,560.68	31,384.69	1,126.47	23,971.59	8.25%
November	February	30,095.47	320,656.15	31,015.17	919.69	24,891.28	7.76%
December	March	33,682.07	354,338.23	38,803.50	5,121.43	30,012.72	8.47%
January	April	25,661.77	380,000.00	24,180.08	(1,481.70)	28,531.02	7.51%
	Total	380,000.00	408,531.02	28,531.02			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	380,000.00
2010/11 trends from budget	8.25% Jan
Estimated Revenue	<u>\$411,350.44</u>
Prior year actual	\$376,551.06
2010/11 trends from PY act.	8.07% Jan
Estimated Revenue	<u>\$407,378.77</u>
Estimated Revenue	<u>\$408,531.02</u> Ave. of three
Budget 2011/12:	
Estimated Revenue 2010/11	\$408,531.02
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$412,616</u>
Use	<u>\$412,000</u>

Fiscal Year	% Collected as of Jan
FY 05/06	80.27%
FY 06/07	75.31%
FY 07/08	77.01%
FY 08/09	76.73%
FY 09/10	77.21%
Average	<u>77.31%</u>
FY 10/11 Estimate	<u>\$406,864</u>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - VOUCHER MONTH

INCOME TAX

GENERAL FUND: 01-05-24-55207

IN MONTH SHOULD HAVE BEEN RECEIVED

Voucher Month	Received Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	70,706.91		75,471.92	6.74%	139,650.44	85.04%	141,389.41	1.25%	128,688.76	(8.98%)	125,175.52	(2.73%)	134,254.99	7.25%
May	June	102,782.62		112,267.94	9.23%	216,859.79	93.16%	252,373.88	16.38%	201,841.47	(20.02%)	163,776.15	(18.86%)	214,004.69	30.67%
June	July	63,814.38		80,223.38	25.71%	138,320.47	72.42%	134,907.81	(2.47%)	107,772.41	(20.11%)	87,327.80	(18.97%)	126,799.94	45.20%
July	August	71,324.53		76,108.22	6.71%	136,959.64	79.95%	149,344.96	9.04%	117,340.70	(21.43%)	122,730.25	4.59%	133,088.66	8.44%
August	September	44,464.56		47,237.25	6.24%	82,209.56	74.04%	87,081.46	5.93%	79,875.41	(8.28%)	80,462.39	0.73%	82,321.73	2.31%
September	October	38,139.38		49,982.33	31.05%	84,328.48	68.72%	83,722.66	(0.72%)	76,267.76	(8.90%)	82,516.79	8.19%	80,286.41	(2.70%)
October	November	75,219.16		85,491.27	13.66%	143,669.88	68.05%	148,906.96	3.65%	117,526.31	(21.07%)	119,928.86	2.04%	137,854.91	14.95%
November	December	49,285.13		51,699.21	4.90%	92,344.10	78.62%	93,000.19	0.71%	88,549.01	(4.79%)	90,257.12	1.93%	90,535.21	0.31%
December	January	44,678.09		50,699.36	13.48%	84,153.05	65.98%	72,439.48	(13.92%)	69,604.85	(3.91%)	99,819.42	43.41%	77,662.26	(22.20%)
January	February	67,407.63		67,977.30	0.85%	124,164.98	82.66%	122,325.42	(1.48%)	122,350.59	0.02%	106,269.51	(13.14%)	121,773.59	14.59%
February	March	83,090.38		154,738.36	86.23%	183,481.52	18.58%	153,805.64	(16.17%)	129,670.92	(15.69%)	148,539.27	14.55%	170,210.26	14.59%
March	April	47,032.26		81,995.54	74.34%	97,958.33	19.47%	83,357.48	(14.91%)	80,236.11	(3.74%)	82,317.69	2.59%	94,327.35	14.59%
	Total	757,945.03		933,892.08	23.21%	1,524,100.24	63.20%	1,522,655.35	(0.09%)	1,319,724.30	(13.33%)	1,309,120.77	(0.80%)	1,463,120.00	11.76%
Annual Budget		700,000.00		1,026,000.00	46.57%	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%

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	70,706.91		75,471.92	6.74%	139,650.44	85.04%	141,389.41	1.25%	128,688.76	(8.98%)	125,175.52	(2.73%)	134,254.99	7.25%
April	June	173,489.53		187,739.86	8.21%	356,510.23	89.90%	393,763.29	10.45%	330,530.23	(16.06%)	288,951.67	(12.58%)	348,259.68	20.53%
May	July	237,303.91		267,963.24	12.92%	494,830.70	84.66%	528,671.10	6.84%	438,302.64	(17.09%)	376,279.47	(14.15%)	475,059.62	26.25%
June	August	308,628.44		344,071.46	11.48%	631,790.34	83.62%	678,016.06	7.32%	555,643.34	(18.05%)	499,009.72	(10.19%)	608,148.29	21.87%
July	September	353,093.00		391,308.71	10.82%	713,999.90	82.46%	765,097.52	7.16%	635,518.75	(16.94%)	579,472.11	(8.82%)	690,470.02	19.16%
August	October	391,232.38		441,291.04	12.80%	798,328.38	80.91%	848,820.18	6.32%	711,786.51	(16.14%)	661,988.90	(7.00%)	770,756.42	16.43%
September	November	466,451.54		526,782.31	12.93%	941,998.26	78.82%	997,727.14	5.92%	829,312.82	(16.88%)	781,917.76	(5.71%)	908,611.34	16.20%
October	December	515,736.67		578,481.52	12.17%	1,034,342.36	78.80%	1,090,727.33	5.45%	917,861.83	(15.85%)	872,174.88	(4.98%)	999,146.54	14.56%
November	January	560,414.76		629,180.88	12.27%	1,118,495.41	77.77%	1,163,166.81	3.99%	987,466.68	(15.11%)	971,994.30	(1.57%)	1,076,808.80	10.78%
December	February	627,822.39		697,158.18	11.04%	1,242,660.39	78.25%	1,285,492.23	3.45%	1,109,817.27	(13.67%)	1,078,263.81	(2.84%)	1,198,582.39	11.16%
January	March	710,912.77		851,896.54	19.83%	1,426,141.91	67.41%	1,439,297.87	0.92%	1,239,488.19	(13.88%)	1,226,803.08	(1.02%)	1,368,792.65	11.57%
February	April	757,945.03		933,892.08	23.21%	1,524,100.24	63.20%	1,522,655.35	(0.09%)	1,319,724.30	(13.33%)	1,309,120.77	(0.80%)	1,463,120.00	11.76%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Percent		Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
					Monthly FY 2010/11 Budget to Actual Diff.	Monthly FY 2010/11 Budget to Actual Diff.		
March	May	119,565.12	119,565.12	125,175.52	5,610.40	4.69%	5,610.40	4.69%
April	June	195,830.06	315,395.18	163,776.15	(32,053.91)	(16.37%)	(26,443.51)	(8.38%)
May	July	111,181.87	426,577.04	87,327.80	(23,854.07)	(21.45%)	(50,297.57)	(11.79%)
June	August	117,789.91	544,366.96	122,730.25	4,940.34	4.19%	(45,357.24)	(8.33%)
July	September	72,710.60	617,077.56	80,462.39	7,751.79	10.66%	(37,605.45)	(6.09%)
August	October	71,296.02	688,373.58	82,516.79	11,220.77	15.74%	(26,384.68)	(3.83%)
September	November	119,674.41	808,047.99	119,928.86	254.45	0.21%	(26,130.23)	(3.23%)
October	December	79,926.28	887,974.27	90,257.12	10,330.84	12.93%	(15,799.39)	(1.78%)
November	January	66,007.88	953,982.15	99,819.42	33,811.54	51.22%	18,012.15	1.89%
December	February	107,633.48	1,061,615.63	106,269.51	(1,363.97)	(1.27%)	16,648.18	1.57%
January	March	139,342.20	1,200,957.83	148,539.27	9,197.07	6.60%	25,845.25	2.15%
February	April	75,086.17	1,276,044.00	82,317.69	7,231.52	9.63%	33,076.77	2.59%
	Total	1,276,044.00		1,309,120.77	33,076.77			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	\$1,276,044.00
2010/11 trends from budget	1.89% Jan
Estimated Revenue	<b>1,300,137</b>
Prior year actual	\$1,319,724.30
2010/11 trends from PY act.	-1.57% Jan
Estimated Revenue	<b>\$1,299,046</b>
Estimated Revenue	<b>\$1,309,121</b> Ave. of three
IML 2010/11 Estimate	<b>\$1,408,253</b>
Budget 2011/12:	
Estimated Revenue 2010/11	\$1,309,120.77
Estimated Increase	1.00%
Budget Amount	<b>\$1,322,212</b>
Use IML Estimate	\$1,463,120
(increased based on 2010 census)	

Fiscal Year	% Collected as of Jan
FY 05/06	73.94%
FY 06/07	67.37%
FY 07/08	73.39%
FY 08/09	76.39%
FY 09/10	74.82%
Average	73.18%
FY 10/11 Estimate	\$1,328,179
Population	18,289
Per Capita IML	80.00
2011/12 Amount	1,463,120
Total	

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

BUILDING PERMITS

GENERAL FUND: 01-05-54-55409

Collection Month	FY 05/06	FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	131,042.88	54,711.34	(58.25%)	3,414.50	(93.76%)	8,016.98	134.79%	4,095.50	(48.91%)	17,731.66	332.95%	2,123.09	(88.03%)
June	127,624.80	34,793.93	(72.74%)	7,778.12	(77.65%)	11,318.00	45.51%	20,436.14	80.56%	21,808.08	6.71%	5,405.45	(75.21%)
July	72,031.22	56,948.56	(20.94%)	6,786.75	(88.08%)	14,265.00	110.19%	18,389.76	28.92%	6,081.72	(66.93%)	5,393.04	(11.32%)
August	98,142.51	17,497.74	(82.17%)	8,500.25	(51.42%)	21,996.35	158.77%	7,344.07	(66.61%)	6,760.00	(7.95%)	5,174.15	(23.46%)
September	58,462.11	16,075.03	(72.50%)	5,173.80	(67.81%)	6,778.48	31.02%	2,631.75	(61.17%)	4,910.40	86.58%	1,994.15	(59.39%)
October	86,070.58	39,316.45	(54.32%)	21,767.74	(44.63%)	4,010.00	(81.58%)	6,475.40	61.48%	4,145.00	(35.99%)	4,410.14	6.40%
November	52,095.46	4,894.30	(90.61%)	1,730.00	(64.63%)	3,512.00	103.01%	16,455.45	368.55%	5,985.06	(63.63%)	2,966.81	(50.43%)
December	16,986.44	4,559.07	(73.16%)	1,914.24	(58.01%)	2,265.00	18.32%	756.00	(66.62%)	14,747.54	1850.73%	674.82	(95.42%)
January	22,964.32	3,213.90	(86.00%)	2,121.82	(33.98%)	725.50	(65.81%)	1,390.00	91.59%	750.00	(46.04%)	579.39	(22.75%)
February	44,205.56	11,605.95	(73.75%)	4,349.00	(62.53%)	15,155.27	248.48%	1,108.00	(92.69%)	750.00	(32.31%)	2,818.42	275.79%
March	34,294.71	13,522.00	(60.57%)	5,081.09	(62.42%)	4,513.00	(11.18%)	1,360.40	(69.86%)	2,250.00	65.39%	1,497.86	(33.43%)
April	21,465.74	8,831.58	(58.86%)	18,290.99	333.57%	17,046.63	(55.48%)	4,724.90	(72.28%)	5,250.00	11.11%	8,212.66	56.43%
	<u>765,386.33</u>	<u>265,969.85</u>	<u>(65.25%)</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>91,169.46</u>	<u>7.05%</u>	<u>41,250.00</u>	<u>(54.75%)</u>
Annual Budget	600,000.00	200,000.00	(66.67%)	326,200.00	63.10%	135,500.00	(58.46%)	37,500.00	(72.32%)	37,500.00	0.00%	41,250.00	10.00%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 05/06	FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	131,042.88	54,711.34	(58.25%)	3,414.50	(93.76%)	8,016.98	134.79%	4,095.50	(48.91%)	17,731.66	332.95%	2,123.09	(88.03%)
June	258,667.68	89,505.27	(65.40%)	11,192.62	(87.50%)	19,334.98	72.75%	24,531.64	26.88%	39,539.74	61.18%	7,528.54	(80.96%)
July	330,698.90	146,453.83	(55.71%)	17,979.37	(87.72%)	33,599.98	86.88%	42,921.40	27.74%	45,621.46	6.29%	12,921.58	(71.68%)
August	428,841.41	163,951.57	(61.77%)	26,479.62	(83.85%)	55,596.33	109.96%	50,265.47	(9.59%)	52,381.46	4.21%	18,095.74	(65.45%)
September	487,303.52	180,026.60	(63.06%)	31,653.42	(82.42%)	62,374.81	97.06%	52,897.22	(15.19%)	57,291.86	8.31%	20,089.89	(64.93%)
October	573,374.10	219,343.05	(61.75%)	53,421.16	(75.64%)	66,384.81	24.27%	59,372.62	(10.56%)	61,436.86	3.48%	24,500.03	(60.12%)
November	625,469.56	224,237.35	(64.15%)	55,151.16	(75.41%)	69,896.81	26.74%	75,828.07	8.49%	67,421.92	(11.09%)	27,466.84	(59.26%)
December	642,456.00	228,796.42	(64.39%)	57,065.40	(75.06%)	72,161.81	26.45%	76,584.07	6.13%	82,169.46	7.29%	28,141.66	(65.75%)
January	665,420.32	232,010.32	(65.13%)	59,187.22	(74.49%)	72,887.31	23.15%	77,974.07	6.98%	82,919.46	6.34%	28,721.05	(65.36%)
February	709,625.88	243,616.27	(65.67%)	63,536.22	(73.92%)	88,042.58	38.57%	79,082.07	(10.18%)	83,669.46	5.80%	31,539.47	(62.30%)
March	743,920.59	257,138.27	(65.43%)	68,617.31	(73.32%)	92,555.58	34.89%	80,442.47	(13.09%)	85,919.46	6.81%	33,037.34	(61.55%)
April	765,386.33	265,969.85	(65.25%)	106,908.30	(59.80%)	109,602.21	2.52%	85,167.37	(22.29%)	91,169.46	7.05%	41,250.00	(54.75%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Percent			Cumulative		Cumulative		Permits
	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	
May	5,250.00	5,250.00	17,731.66	12,481.66	237.75%	12,481.66	237.75%	Developments
June	5,250.00	10,500.00	21,808.08	16,558.08	315.39%	29,039.74	276.57%	Misc. Permits
July	5,250.00	15,750.00	6,081.72	831.72	15.84%	29,871.46	189.66%	Total Permit Issued
August	4,500.00	20,250.00	6,760.00	2,260.00	50.22%	32,131.46	158.67%	Average Per permit
September	3,750.00	24,000.00	4,910.40	1,160.40	30.94%	33,291.86	138.72%	Total
October	2,250.00	26,250.00	4,145.00	1,895.00	84.22%	35,186.86	134.05%	
November	1,500.00	27,750.00	5,985.06	4,485.06	299.00%	39,671.92	142.96%	
December	750.00	28,500.00	14,747.54	13,997.54	1866.34%	53,669.46	188.31%	
January	750.00	29,250.00	750.00	0.00	0.00%	53,669.46	183.49%	
February	750.00	30,000.00	750.00	0.00	0.00%	53,669.46	178.90%	
March	2,250.00	32,250.00	2,250.00	0.00	0.00%	53,669.46	166.42%	
April	5,250.00	37,500.00	5,250.00	0.00	0.00%	53,669.46	143.12%	
	<u>37,500.00</u>		<u>91,169.46</u>	<u>53,669.46</u>				

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

GARBAGE FEES

GENERAL FUND: 01-05-56-55613

Recorded Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	35,939.00	42,023.20	16.93%	44,196.80	5.17%	44,397.50	0.45%	42,040.96	(5.31%)	41,279.63	(1.81%)	43,341.96	5.00%	
June	36,366.60	42,288.80	16.28%	44,213.40	4.55%	44,422.28	0.47%	42,909.67	(3.41%)	43,459.26	1.28%	43,643.91	0.42%	
July	36,906.10	42,496.30	15.15%	44,246.60	4.12%	44,422.28	0.40%	43,333.80	(2.45%)	44,127.41	1.83%	43,795.64	(0.75%)	
August	37,576.40	42,795.10	13.89%	44,296.40	3.51%	44,438.80	0.32%	41,507.66	(6.60%)	42,971.42	3.53%	43,211.77	0.56%	
September	38,080.70	43,190.20	13.42%	44,296.40	2.56%	44,447.06	0.34%	42,244.29	(4.96%)	44,506.82	5.36%	43,458.91	(2.35%)	
October	38,670.00	43,293.10	11.96%	44,314.90	2.36%	44,447.06	0.30%	42,256.87	(4.93%)	41,411.83	(2.00%)	43,469.22	4.97%	
November	39,325.70	43,450.80	10.49%	44,314.90	1.99%	44,447.06	0.30%	47,690.17	7.30%	43,850.33	(8.05%)	45,271.87	3.24%	
December	39,840.30	43,624.10	9.50%	44,339.68	1.64%	44,447.06	0.24%	42,781.64	(3.75%)	41,167.03	(3.77%)	43,651.55	6.04%	
January	40,587.30	43,765.20	7.83%	44,389.24	1.43%	44,447.06	0.13%	46,112.13	3.75%	44,598.86	(3.28%)	44,772.98	0.39%	
February	41,110.20	43,864.80	6.70%	44,397.50	1.21%	44,447.06	0.11%	42,174.30	(5.11%)	43,300.18	2.67%	43,469.23	0.39%	
March	41,624.80	44,080.60	5.90%	44,380.98	0.68%	41,762.56	(5.90%)	44,761.80	7.18%	43,262.67	(3.35%)	43,431.57	0.39%	
April	41,882.10	44,147.00	5.41%	44,380.98	0.53%	41,762.56	(5.90%)	43,149.00	(3.32%)	42,729.65	(0.97%)	42,896.47	0.39%	
	<u>467,909.20</u>	<u>519,019.20</u>	<u>10.92%</u>	<u>531,767.78</u>	<u>2.46%</u>	<u>527,888.34</u>	<u>(0.73%)</u>	<u>520,962.29</u>	<u>(1.31%)</u>	<u>516,665.09</u>	<u>(0.82%)</u>	<u>524,415.07</u>	<u>1.50%</u>	
Annual Budget	<u>510,000.00</u>	<u>490,000.00</u>	<u>(3.92%)</u>	<u>530,000.00</u>	<u>8.16%</u>	<u>532,561.00</u>	<u>0.48%</u>	<u>500,490.00</u>	<u>(6.02%)</u>	<u>510,350.00</u>	<u>1.97%</u>	<u>524,415.07</u>	<u>2.76%</u>	

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	35,939.00	42,023.20	16.93%	44,196.80	5.17%	44,397.50	0.45%	42,040.96	(5.31%)	41,279.63	(1.81%)	43,341.96	5.00%	
June	72,305.60	84,312.00	16.61%	88,410.20	4.86%	88,819.78	0.46%	84,950.63	(4.36%)	84,738.89	(0.25%)	86,985.87	2.65%	
July	109,211.70	126,808.30	16.11%	132,656.80	4.61%	133,242.06	0.44%	128,284.43	(3.72%)	128,866.30	0.45%	130,781.51	1.49%	
August	146,788.10	169,603.40	15.54%	176,953.20	4.33%	177,680.86	0.41%	169,792.09	(4.44%)	171,837.72	1.20%	173,993.28	1.25%	
September	184,868.80	212,793.60	15.11%	221,249.60	3.97%	222,127.92	0.40%	212,036.38	(4.54%)	216,344.54	2.03%	217,452.18	0.51%	
October	223,538.80	256,086.70	14.56%	265,564.50	3.70%	266,574.98	0.38%	254,293.25	(4.61%)	257,756.37	1.36%	260,921.40	1.23%	
November	262,864.50	299,537.50	13.95%	309,879.40	3.45%	311,022.04	0.37%	301,983.42	(2.91%)	301,606.70	(0.12%)	306,193.27	1.52%	
December	302,704.80	343,161.60	13.37%	354,219.08	3.22%	355,469.10	0.35%	344,765.06	(3.01%)	342,773.73	(0.58%)	349,844.82	2.06%	
January	343,292.10	386,926.80	12.71%	398,608.32	3.02%	399,916.16	0.33%	390,877.19	(2.26%)	387,372.59	(0.90%)	394,617.80	1.87%	
February	384,402.30	430,791.60	12.07%	443,005.82	2.84%	444,363.22	0.31%	433,051.49	(2.55%)	430,672.77	(0.55%)	438,087.03	1.72%	
March	426,027.10	474,872.20	11.47%	487,386.80	2.64%	486,125.78	(0.26%)	477,813.29	(1.71%)	473,935.44	(0.81%)	481,518.59	1.60%	
April	467,909.20	519,019.20	10.92%	531,767.78	2.46%	527,888.34	(0.73%)	520,962.29	(1.31%)	516,665.09	(0.82%)	524,415.07	1.50%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
May	42,529.17	42,529.17	41,279.63	(1,249.54)	(2.94%)	(1,249.54)	(2.94%)
June	42,529.17	85,058.33	43,459.26	930.09	2.19%	(319.44)	(0.38%)
July	42,529.17	127,587.50	44,127.41	1,598.24	3.76%	1,278.80	1.00%
August	42,529.17	170,116.67	42,971.42	442.25	1.04%	1,721.05	1.01%
September	42,529.17	212,645.83	44,506.82	1,977.65	4.65%	3,698.71	1.74%
October	42,529.17	255,175.00	41,411.83	(1,117.34)	(2.63%)	2,581.37	1.01%
November	42,529.17	297,704.17	43,850.33	1,321.16	3.11%	3,902.53	1.31%
December	42,529.17	340,233.33	41,167.03	(1,362.14)	(3.20%)	2,540.40	0.75%
January	42,529.17	382,762.50	44,598.86	2,069.69	4.87%	4,610.09	1.20%
February	42,529.17	425,291.67	43,300.18	771.02	1.81%	5,381.10	1.27%
March	42,529.17	467,820.83	43,262.67	733.50	1.72%	6,114.60	1.31%
April	42,529.17	510,350.00	42,729.65	200.49	0.47%	6,315.09	1.24%
	<u>510,350.00</u>		<u>516,665.09</u>	<u>6,315.09</u>			

*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Dec
Budget amount	\$510,350.00		
2010/11 trends from budget	0.75% Dec		
Estimated Revenue	<u>514,161</u>	FY 05/06	64.69%
Prior year actual	\$520,962.29	FY 06/07	66.12%
2010/11 trends from PY act.	-0.58% Dec	FY 07/08	66.61%
Estimated Revenue	<u>\$517,953</u>	FY 08/09	67.34%
Estimated Revenue	<u>\$516,665</u> Ave. of three	FY 09/10	66.18%
		Average	<u>66.19%</u>
Budget 2011/12:		FY 10/11 Estimate	\$517,881
Estimated Revenue 2010/11	\$516,665.09		
Estimated Increase	<u>1.50%</u>		
Budget Amount	<u>\$524,415</u>		

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

CIRCUIT COURT FINES

GENERAL FUND: 01-05-60-56003

Collection Month	Month Village Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	17,498.15		18,025.86	3.02%	8,738.83	(51.52%)	10,300.84	17.87%	10,538.30	2.31%	13,124.61	24.54%	13,610.84	3.70%
April	June	11,934.11		8,054.56	(32.51%)	8,676.92	7.73%	12,160.17	40.14%	9,587.55	(21.16%)	11,302.14	17.88%	10,539.89	(6.74%)
May	July	11,715.47		6,758.26	(42.31%)	9,928.65	46.91%	10,045.88	1.18%	8,236.96	(18.01%)	9,214.35	11.87%	9,760.46	5.93%
June	August	6,639.50		10,638.58	60.23%	14,338.95	34.78%	11,837.25	(17.45%)	8,279.76	(30.05%)	12,180.44	47.11%	10,816.01	(11.20%)
July	September	7,765.42		9,305.64	19.83%	9,428.92	1.32%	8,972.49	(4.84%)	10,443.63	16.40%	15,208.83	45.63%	9,599.66	(36.88%)
August	October	15,301.59		10,381.00	(32.16%)	12,836.72	23.66%	13,413.44	4.49%	11,366.34	(15.26%)	10,231.23	(9.99%)	13,233.91	29.35%
September	November	11,077.50		10,533.80	(4.91%)	12,954.49	22.98%	8,523.42	(34.20%)	12,524.95	46.95%	10,553.12	(15.74%)	11,627.23	10.18%
October	December	14,016.08		8,766.92	(37.45%)	14,346.61	63.64%	9,669.05	(32.60%)	7,088.73	(26.69%)	6,921.24	(2.36%)	11,266.21	62.78%
November	January	9,660.92		6,195.55	(35.87%)	4,178.61	(32.55%)	6,323.76	51.34%	7,825.51	23.75%	7,370.38	(5.82%)	7,146.91	(3.03%)
December	February	11,324.06		8,414.34	(25.70%)	11,791.74	40.14%	11,005.99	(6.66%)	6,074.73	(45.26%)	10,470.05	73.78%	10,152.60	(3.03%)
January	March	5,661.12		4,621.19	(18.37%)	10,314.39	123.20%	9,203.39	(10.77%)	9,343.61	1.52%	8,439.65	(9.67%)	8,183.76	(3.03%)
February	April	7,859.44		13,044.78	65.98%	11,453.28	(12.20%)	10,133.46	(11.52%)	10,422.21	2.85%	11,408.44	9.46%	11,062.53	(3.03%)
	Total	130,453.36		114,740.48	(12.04%)	128,988.11	12.42%	121,589.14	(5.74%)	111,682.28	(8.15%)	126,424.47	13.20%	127,000.00	0.46%
Annual Budget		115,000.00		135,000.00	17.39%	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%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Collection Month	Month Village Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	17,498.15		18,025.86	3.02%	8,738.83	(51.52%)	10,300.84	17.87%	10,538.30	2.31%	13,124.61	24.54%	13,610.84	3.70%
May	June	29,432.26		26,080.42	(11.39%)	17,415.75	(33.22%)	22,461.01	28.97%	20,125.85	(10.40%)	24,426.75	21.37%	24,150.73	(1.13%)
June	July	41,147.73		32,838.68	(20.19%)	27,344.40	(16.73%)	32,506.89	18.88%	28,362.81	(12.75%)	33,641.10	18.61%	33,911.19	0.80%
July	August	47,787.23		43,477.26	(9.02%)	41,683.35	(4.13%)	44,344.14	6.38%	36,642.57	(17.37%)	45,821.54	25.05%	44,727.20	(2.39%)
August	September	55,552.65		52,782.90	(4.99%)	51,112.27	(3.17%)	53,316.63	4.31%	47,086.20	(11.69%)	61,030.37	29.61%	54,326.86	(10.98%)
September	October	70,854.24		63,163.90	(10.85%)	63,948.99	1.24%	66,730.07	4.35%	58,452.54	(12.40%)	71,261.60	21.91%	67,560.77	(5.19%)
October	November	81,931.74		73,697.70	(10.05%)	76,903.48	4.35%	75,253.49	(2.15%)	70,977.49	(5.68%)	81,814.72	15.27%	79,188.00	(3.21%)
November	December	95,947.82		82,464.62	(14.05%)	91,250.09	10.65%	84,922.54	(6.93%)	78,066.22	(8.07%)	88,735.96	13.67%	90,454.21	1.94%
December	January	105,608.74		88,660.17	(16.05%)	95,428.70	7.63%	91,246.30	(4.38%)	85,891.73	(5.87%)	96,106.34	11.89%	97,601.12	1.56%
January	February	116,932.80		97,074.51	(16.98%)	107,220.44	10.45%	102,252.29	(4.63%)	91,916.46	(10.11%)	106,576.39	15.95%	107,753.71	1.10%
February	March	122,593.92		101,695.70	(17.05%)	117,534.83	15.58%	111,455.68	(5.17%)	101,260.07	(9.15%)	115,016.03	13.58%	115,937.47	0.80%
March	April	130,453.36		114,740.48	(12.04%)	128,988.11	12.42%	121,589.14	(5.74%)	111,682.28	(8.15%)	126,424.47	13.20%	127,000.00	0.46%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Village Received	Monthly FY 2010/11		Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.		Cumulative FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.	*****Bold numbers are estimates*****	Fiscal Year	% Collected as of Dec
		Budget	Actual		Budget	Actual						
April	May	9,380.18	9,380.18	13,124.61	3,744.43	39.92%	3,744.43	39.92%	39.92%	Budget amount	116,000.00	
May	June	9,648.69	19,028.88	11,302.14	1,653.45	17.14%	5,397.87	28.37%	28.37%	2010/11 trends from budget	10.06% Dec	
June	July	8,946.83	27,975.70	9,214.35	267.52	2.99%	5,665.40	20.25%	20.25%	Estimated Revenue	\$127,665.26	73.55%
July	August	10,927.16	38,902.86	12,180.44	1,253.28	11.47%	6,918.68	17.78%	17.78%	Prior year actual	\$111,682.28	71.87%
August	September	9,147.75	48,050.61	15,208.83	6,061.08	66.26%	12,979.76	27.01%	27.01%	2010/11 trends from PY act.	13.67% Dec	70.74%
September	October	11,929.48	59,980.09	10,231.23	(1,698.25)	(14.24%)	11,281.51	18.81%	18.81%	Estimated Revenue	\$126,946.51	69.84%
October	November	10,783.47	70,763.55	10,553.12	(230.35)	(2.14%)	11,051.17	15.62%	15.62%	Average		69.90%
November	December	9,864.26	80,627.82	6,921.24	(2,943.02)	(29.84%)	8,108.14	10.06%	10.06%	Budget 2011/12:		
December	January	5,812.40	86,440.21	7,370.38	1,557.98	26.80%	9,666.12	11.18%	11.18%	Estimated Revenue 2010/11	\$126,424.47	
January	February	10,601.14	97,041.36	10,470.05	(131.09)	(1.24%)	9,535.03	9.83%	9.83%	Estimated Increase	1.00%	
February	March	9,008.81	106,050.17	8,439.65	(569.16)	(6.32%)	8,965.87	8.45%	8.45%	Budget Amount	\$127,689	
March	April	9,949.83	116,000.00	11,408.44	1,458.60	14.66%	10,424.47	8.99%	8.99%	Use	\$127,000	
	Total	116,000.00		126,424.47	10,424.47							\$124,662

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 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
Jan. - March	May 15th	25,271.50	32,331.86	27.94%	37,955.13	17.39%	39,715.79	4.64%	41,886.50	5.47%	41,542.92	(0.82%)	42,587.34	2.51%	
April - June	August 15th	27,502.34	34,646.86	25.98%	40,140.95	15.86%	40,603.98	1.15%	42,536.51	4.76%	44,979.06	5.74%	44,575.31	(0.90%)	
July - Sept.	November 15th	28,346.64	35,660.04	25.80%	39,434.88	10.59%	39,707.77	0.69%	40,309.28	1.51%	45,922.43	13.93%	44,101.26	(3.97%)	
Oct. - Dec.	February 15th	29,490.23	37,055.98	25.66%	39,450.69	6.46%	42,412.48	7.51%	41,850.00	(1.33%)	43,557.96	4.08%	45,736.09	5.00%	
	Total	110,610.71	139,694.74	26.29%	156,981.65	12.37%	162,440.02	3.48%	166,582.29	2.55%	176,002.37	5.65%	177,000.00	0.57%	
Annual Budget		85,000.00	115,000.00	35.29%	160,000.00	39.13%	164,046.00	2.53%	171,210.00	4.37%	166,700.00	(2.63%)	177,000.00	6.18%	

COLLECTION HISTORY - CUMULATIVE MONTH SHOULD HAVE RECEIVED

Liability Quarter	Month Village Should Have Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
Jan. - March	May 15th	25,271.50	32,331.86	27.94%	37,955.13	17.39%	39,715.79	4.64%	41,886.50	5.47%	41,542.92	(0.82%)	42,587.34	2.51%	
April - June	August 15th	52,773.84	66,978.72	26.92%	78,096.08	16.60%	80,319.77	2.85%	84,423.01	5.11%	86,521.98	2.49%	87,162.65	0.74%	
July - Sept.	November 15th	81,120.48	102,638.76	26.53%	117,530.96	14.51%	120,027.54	2.12%	124,732.29	3.92%	132,444.41	6.18%	131,263.91	(0.89%)	
Oct. - Dec.	February 15th	110,610.71	139,694.74	26.29%	156,981.65	12.37%	162,440.02	3.48%	166,582.29	2.55%	176,002.37	5.65%	177,000.00	0.57%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Month Village Should Have Received	Quarterly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
April - June	August 15th	41,675.00	83,350.00	44,979.06	3,304.06	7.93%	3,304.06	3.96%
July - Sept.	November 15th	41,675.00	125,025.00	45,922.43	4,247.43	10.19%	4,247.43	3.40%
Oct. - Dec.	February 15th	41,675.00	166,700.00	43,557.96	1,882.96	4.52%	1,882.96	1.13%
	Total	166,700.00		176,002.37	9,302.37			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	166,700.00
2010/11 trends from budget	3.40% 3rd qtr
Estimated Revenue	<b>\$172,363.24</b>
Prior year actual	166,582.29
2010/11 trends from PY act.	6.18% 3rd qtr
Estimated Revenue	<b>\$176,881.97</b>
Estimated Revenue	<b>\$176,002.37</b> Ave. of three
Budget 2011/12:	
Estimated Revenue 2010/11	176,002.37
Estimated Increase	1.00%
Budget Amount	<b>\$177,762</b>
Use	<b>\$177,000</b>

Fiscal Year	% Collected as of 3rd qtr
FY 05/06	73.34%
FY 06/07	73.47%
FY 07/08	74.87%
FY 08/09	73.89%
FY 09/10	74.88%
Average	74.09%
FY 10/11 Estimate	\$178,762

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

MOTOR FUEL TAX

MOTOR FUEL TAX FUND: 10-05-52-55213

Collection Month	Month Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	23,972.31		23,136.98	(3.48%)	39,377.07	70.19%	37,097.40	(5.79%)	33,092.80	(10.79%)	33,947.20	8.63%	38,100.18	5.99%
May	June	24,276.45		22,163.18	(8.71%)	43,196.29	94.90%	43,188.46	(0.02%)	45,198.16	4.65%	34,779.64	(23.05%)	43,291.03	24.47%
June	July	22,739.83		26,182.48	15.14%	35,090.89	34.02%	32,790.19	(6.56%)	24,045.17	(26.67%)	32,871.41	36.71%	34,251.17	4.20%
July	August	26,684.07		24,845.40	(6.89%)	41,581.03	67.36%	36,322.34	(12.65%)	39,894.83	9.84%	33,629.86	(10.69%)	41,176.64	15.57%
August	September	23,858.40		26,299.44	10.23%	41,398.65	57.41%	33,136.74	(19.96%)	33,519.12	1.15%	34,655.29	3.39%	38,473.64	
September	October	21,689.21		22,655.29	4.45%	35,969.60	58.77%	30,365.64	(15.58%)	27,476.41	(9.51%)	39,896.01	45.20%	33,596.43	(15.79%)
October	November	25,721.19		22,956.86	(10.75%)	40,978.33	78.50%	41,284.17	0.75%	27,921.43	(32.37%)	29,226.97	4.68%	38,631.62	32.18%
November	December	26,407.63		25,547.68	(3.26%)	36,188.41	41.65%	28,166.93	(22.17%)	45,321.27	60.90%	37,279.73	(17.74%)	39,305.21	5.43%
December	January	24,303.34		24,556.89	1.04%	38,532.66	56.91%	40,250.21	4.46%	34,089.87	(15.31%)	33,499.61	(1.73%)	39,329.78	17.40%
January	February	24,982.84		23,982.86	(4.00%)	41,212.46	71.84%	39,676.93	(3.73%)	39,623.38	(0.13%)	35,103.93	(11.41%)	41,213.31	17.40%
February	March	24,358.07		42,103.56	72.85%	35,645.83	(15.34%)	38,648.81	8.42%	31,203.29	(19.26%)	35,617.84	14.15%	41,816.65	17.40%
March	April	22,950.40		39,609.84	72.59%	35,761.19	(9.72%)	35,527.77	(0.65%)	33,988.64	(4.33%)	34,764.11	2.28%	40,814.34	17.40%
	Total	291,943.74		324,040.46	10.99%	464,932.41	43.48%	436,455.59	(6.12%)	415,374.37	(4.83%)	419,271.60	0.94%	470,000.00	12.10%
Annual Budget		290,000.00		370,000.00	27.59%	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%

COLLECTION HISTORY - CUMULATIVE

Collection Month	Month Received	FY 04/05		FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	23,972.31		23,136.98	(3.48%)	39,377.07	70.19%	37,097.40	(5.79%)	33,092.80	(10.79%)	35,947.20	8.63%	38,100.18	5.99%
May	June	48,248.76		45,300.16	(6.11%)	82,573.36	82.28%	80,285.86	(2.77%)	78,290.96	(2.48%)	70,726.84	(9.66%)	81,391.21	15.08%
June	July	70,988.59		71,482.64	0.70%	117,664.25	64.61%	113,076.05	(3.90%)	102,336.13	(9.50%)	103,598.25	1.23%	115,642.37	11.63%
July	August	97,672.66		96,328.04	(1.38%)	159,245.28	65.32%	149,398.39	(6.18%)	142,230.96	(4.80%)	139,228.11	(2.11%)	156,819.01	12.63%
August	September	121,531.06		122,627.48	0.90%	200,643.93	63.62%	182,535.13	(9.03%)	175,750.08	(3.72%)	173,883.40	(1.06%)	195,292.66	12.31%
September	October	143,220.27		145,282.77	1.44%	236,613.53	62.86%	212,900.77	(10.02%)	203,226.49	(4.54%)	213,779.41	5.19%	228,889.09	7.07%
October	November	168,941.46		168,239.63	(0.42%)	277,591.86	65.00%	254,184.94	(8.43%)	231,147.92	(9.06%)	243,006.38	5.13%	267,520.71	10.09%
November	December	195,349.09		193,787.31	(0.80%)	313,780.27	61.92%	282,351.87	(10.02%)	276,469.19	(2.08%)	280,286.11	1.38%	306,825.91	9.47%
December	January	219,652.43		218,344.20	(0.60%)	352,312.93	61.36%	322,602.08	(8.43%)	310,559.06	(3.73%)	313,785.72	1.04%	346,155.69	10.32%
January	February	244,635.27		242,327.06	(0.94%)	393,525.39	62.39%	362,279.01	(7.94%)	350,182.44	(3.34%)	348,889.65	(0.37%)	387,369.00	11.03%
February	March	268,993.34		284,430.62	5.74%	429,171.22	50.89%	400,927.82	(6.58%)	381,385.73	(4.87%)	384,507.49	0.82%	429,185.66	11.62%
March	April	291,943.74		324,040.46	10.99%	464,932.41	43.48%	436,455.59	(6.12%)	415,374.37	(4.83%)	419,271.60	0.94%	470,000.00	12.10%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Percent Monthly		Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
					FY 2010/11 Budget to Actual Diff.	FY 2010/11 Budget to Actual Diff.		
April	May	35,258.07	35,258.07	35,947.20	689.13	1.95%	689.13	1.95%
May	June	42,342.57	77,600.63	34,779.64	(7,562.93)	(17.86%)	(6,873.79)	(8.86%)
June	July	29,581.30	107,181.93	32,871.41	3,290.11	11.12%	(3,583.68)	(3.34%)
July	August	37,906.73	145,088.66	35,629.86	(2,276.87)	(6.01%)	(5,860.55)	(4.04%)
August	September	34,771.27	179,859.94	34,655.29	(115.98)	(0.33%)	(5,976.54)	(3.32%)
September	October	30,188.01	210,047.94	39,896.01	9,708.00	32.16%	3,731.47	1.78%
October	November	35,456.51	245,504.45	29,226.97	(6,229.54)	(17.57%)	(2,498.07)	(1.02%)
November	December	35,293.25	280,797.70	37,279.73	1,986.48	5.63%	(511.59)	(0.18%)
December	January	36,321.75	317,119.45	33,499.61	(2,822.14)	(7.77%)	(3,333.73)	(1.05%)
January	February	38,261.41	355,380.86	35,103.93	(3,157.48)	(8.25%)	(6,491.21)	(1.83%)
February	March	35,142.02	390,522.88	35,617.84	475.82	1.35%	(6,015.39)	(1.54%)
March	April	33,720.12	424,243.00	34,764.11	1,043.99	3.10%	(4,971.40)	(1.17%)
	Total	424,243.00		419,271.60	(4,971.40)			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	\$424,243.00
2010/11 trends from budget	-0.18% Dec.
Estimated Revenue	423,470
Prior year actual	\$415,374.37
2010/11 trends from FY act.	1.38% Dec.
Estimated Revenue	421,109
Estimated Revenue	425,061 Ave. of three
IML 2010/11 Estimate	462,712
Budget 2011/12:	
Estimated Revenue 2010/11	\$425,061
Estimated Increase	1,000
Budget Amount	\$429,312
Use	\$470,000
(increased based on 2010 census)	

Fiscal Year	% Collected as of Dec.
FY 05/06	66.91%
FY 06/07	59.80%
FY 07/08	67.49%
FY 08/09	64.69%
FY 09/10	66.56%
Average	65.09%
FY 10/11 Estimate	\$430,604
Population	18,289
Per Capita IML	25.7
2011/12 Amount	470,027
Total	

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - ELECTRIC

VARIOUS DEBT SERVICE FUNDS: XX-05-50-35003

ComEd Collected	Month Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	15,964.75		24,329.33	52.39%	25,705.38	5.66%	25,945.49	0.93%	32,113.40	23.77%	22,192.34	(30.89%)	25,872.40	16.58%
May	June	18,161.90		21,269.96	17.11%	19,384.18	(8.87%)	16,820.96	(13.22%)	21,738.91	29.24%	20,652.26	(5.00%)	20,307.77	(1.67%)
June	July	35,505.70		28,406.78	(19.99%)	30,477.17	7.29%	22,316.92	(26.77%)	27,546.49	23.43%	31,128.64	13.00%	30,084.01	(3.36%)
July	August	33,482.02		42,423.89	26.71%	46,986.59	10.76%	46,150.75	(1.78%)	37,583.04	(18.56%)	39,837.62	6.00%	43,091.96	8.17%
August	September	39,324.87		38,096.41	(3.12%)	37,348.34	(1.96%)	52,813.97	41.41%	36,326.41	(31.22%)	47,249.93	30.07%	42,525.48	(10.00%)
September	October	37,569.00		31,620.27	(15.83%)	42,061.71	33.02%	26,581.27	(36.80%)	34,577.53	30.08%	36,278.47	4.92%	35,956.10	(0.89%)
October	November	25,054.10		22,399.50	(10.60%)	29,845.10	33.24%	35,479.09	18.88%	27,201.93	(23.33%)	24,185.68	(11.09%)	29,192.80	20.70%
November	December	17,901.25		29,297.49	63.66%	22,987.14	(21.54%)	32,566.79	41.67%	26,750.43	(17.86%)	20,891.24	(21.90%)	27,007.90	29.28%
December	January	24,206.97		24,509.78	1.25%	36,688.51	49.69%	23,910.93	(34.83%)	32,657.25	36.58%	28,174.66	(13.73%)	29,608.59	5.09%
January	February	39,880.36		34,514.66	(13.45%)	25,553.39	(25.96%)	43,808.65	71.44%	37,681.65	(13.99%)	36,006.55	(4.45%)	37,839.08	5.09%
February	March	29,521.60		32,747.85	10.93%	35,740.41	9.14%	41,631.04	16.48%	27,803.39	(33.21%)	33,229.35	19.52%	34,920.55	5.09%
March	April	22,973.64		28,105.33	22.34%	42,599.27	51.57%	20,413.35	(52.08%)	23,013.80	12.74%	27,208.59	18.23%	28,593.36	5.09%
	Total	339,546.16		357,721.25	5.35%	395,377.19	10.53%	388,439.21	(1.75%)	364,994.23	(6.04%)	367,035.35	0.56%	385,000.00	4.89%
Annual Budget		270,000.00		320,000.00	18.52%	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%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

ComEd Collected	Month Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	15,964.75		24,329.33	52.39%	25,705.38	5.66%	25,945.49	0.93%	32,113.40	23.77%	22,192.34	(30.89%)	25,872.40	16.58%
May	June	34,126.65		45,599.29	33.62%	45,089.56	(1.12%)	42,766.45	(5.15%)	53,852.31	25.92%	42,844.60	(20.44%)	46,180.17	7.79%
June	July	69,632.35		74,006.07	6.28%	75,566.73	2.11%	65,083.37	(13.87%)	81,398.80	25.07%	73,973.24	(9.12%)	76,264.17	3.10%
July	August	103,114.37		116,429.96	12.91%	122,553.32	5.26%	111,234.12	(9.24%)	118,981.84	6.97%	113,810.86	(4.35%)	119,356.14	4.87%
August	September	142,439.24		154,526.37	8.49%	159,901.66	3.48%	164,048.09	2.59%	155,308.25	(5.33%)	161,060.81	3.70%	161,881.61	0.51%
September	October	180,008.24		186,146.64	3.41%	201,963.37	8.50%	190,629.36	(5.61%)	189,885.78	(0.39%)	197,339.28	3.93%	197,837.71	0.25%
October	November	205,062.34		208,546.14	1.70%	231,808.47	11.15%	226,108.45	(2.46%)	217,087.71	(3.99%)	221,524.96	2.04%	227,030.51	2.49%
November	December	222,963.59		237,843.63	6.67%	254,795.61	7.13%	258,675.24	1.52%	243,838.14	(5.74%)	242,416.20	(0.58%)	254,038.42	4.79%
December	January	247,170.56		262,353.41	6.14%	291,484.12	11.10%	282,586.17	(3.05%)	276,495.39	(2.16%)	270,590.86	(2.14%)	283,647.01	4.83%
January	February	287,050.92		296,868.07	3.42%	317,037.51	6.79%	326,394.82	2.95%	314,177.04	(3.74%)	306,597.40	(2.41%)	321,486.09	4.86%
February	March	316,572.52		329,615.92	4.12%	352,777.92	7.03%	368,025.86	4.32%	341,980.43	(7.08%)	339,826.76	(0.63%)	356,406.64	4.88%
March	April	339,546.16		357,721.25	5.35%	395,377.19	10.53%	388,439.21	(1.75%)	364,994.23	(6.04%)	367,035.35	0.56%	385,000.00	4.89%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

ComEd Collected	Month Received	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
May	June	16,700.93	40,843.90	20,652.26	3,951.33	23.66%	2,000.70	4.90%
June	July	23,156.17	64,000.07	31,128.64	7,972.47	34.43%	9,973.17	15.58%
July	August	37,676.90	101,676.97	39,837.62	2,160.72	5.73%	12,133.89	11.93%
August	September	36,437.23	138,114.20	47,249.95	10,792.72	29.60%	22,926.61	16.60%
September	October	29,750.74	167,864.94	36,278.47	6,527.73	21.94%	29,454.34	17.54%
October	November	26,668.35	194,533.29	24,185.68	(2,482.67)	(9.31%)	26,971.67	13.86%
November	December	23,722.18	218,275.48	20,891.24	(2,830.94)	(11.93%)	24,140.72	11.06%
December	January	26,878.92	245,154.40	28,174.66	1,295.74	4.82%	25,436.46	10.38%
January	February	29,661.39	274,815.79	36,006.55	6,345.16	21.39%	31,781.62	11.56%
February	March	32,527.84	307,343.63	33,229.35	701.51	2.16%	32,483.13	10.57%
March	April	26,656.37	334,000.00	27,208.59	552.22	2.07%	33,035.35	9.89%
	Total	334,000.00		367,035.35	33,035.35			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	334,000.00
2010/11 trends from budget	11.06% Dec.
Estimated Revenue	<u>\$370,939.57</u>
Prior year actual	\$364,994.23
2010/11 trends from PY act.	-0.58% Dec.
Estimated Revenue	<u>\$362,865.77</u>
Estimated Revenue	<u>\$367,035.35</u> Ave. of three
Budget 2011/12:	
Estimated Revenue 2010/11	\$367,035.35
Estimated Increase	1.00%
Budget Amount	\$370,706
Repayment completed	\$18,260 Use
Total	<u>\$388,965</u> \$385,000

Fiscal Year	% Collected as of Dec.
FY 05/06	65.67%
FY 06/07	66.49%
FY 07/08	64.44%
FY 08/09	66.59%
FY 09/10	66.81%
Average	<u>66.00%</u>
FY 10/11 Estimate	<u>\$367,301</u>
Repayment plan ends July 2011 - \$2,029/month	

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - TELEPHONE

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55007

Liability Month	Month Received	FY 05/06			FY 06/07			FY 07/08			FY 08/09			FY 09/10			Estimated FY 10/11		Budget FY 11/12	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
February	May	24,620.75	28,942.91	17.55%	24,498.49	(15.36%)	37,591.95	53.45%	36,693.28	(2.39%)	32,035.02	(12.70%)	34,142.55	6.58%						
March	June	25,950.84	28,844.40	12.08%	28,904.52	7.67%	36,730.46	27.08%	33,342.80	(9.22%)	35,806.94	7.39%	33,565.61	(6.26%)						
April	July	27,758.94	23,300.37	(16.06%)	30,620.47	31.42%	32,970.68	7.68%	37,115.98	12.57%	34,000.50	(8.39%)	34,012.36	0.03%						
May	August	25,346.48	27,226.15	7.42%	28,970.74	6.41%	36,385.71	25.59%	27,749.83	(23.73%)	36,580.34	31.82%	32,648.08	(10.75%)						
June	September	24,889.43	25,686.92	3.20%	26,184.50	1.94%	40,733.33	55.56%	40,733.33	(22.15%)	31,711.82	(22.15%)	33,438.54	(0.34%)						
July	October	28,165.39	28,222.59	0.20%	29,666.82	5.12%	37,040.29	24.85%	35,175.03	(5.04%)	34,047.59	(3.21%)	35,469.90	4.18%						
August	November	24,212.14	23,644.07	(2.35%)	26,467.93	11.94%	34,982.20	32.17%	32,881.38	(6.01%)	29,471.09	(10.37%)	31,865.67	8.13%						
September	December	24,036.43	28,559.58	18.82%	36,525.82	27.89%	33,764.44	(7.56%)	29,329.06	(13.14%)	32,026.55	9.20%	34,112.96	6.51%						
October	January	29,118.25	22,757.35	(21.85%)	23,687.54	4.09%	32,135.28	35.66%	31,395.22	(2.30%)	31,079.33	(1.01%)	31,172.26	0.30%						
November	February	24,601.52	25,562.96	3.91%	30,970.47	21.15%	35,644.11	15.09%	28,466.71	(20.14%)	32,453.97	14.01%	32,551.01	0.30%						
December	March	25,741.80	25,189.41	(2.15%)	37,315.14	48.14%	33,126.53	(11.22%)	39,122.68	18.10%	35,861.41	(8.34%)	35,968.64	0.30%						
January	April	22,588.64	32,690.01	44.72%	27,605.48	(15.55%)	38,122.35	38.10%	39,862.82	4.57%	35,944.92	(9.83%)	36,052.40	0.30%						
	Total	305,030.61	318,626.72	4.46%	351,417.92	10.29%	429,227.33	22.14%	402,846.61	(6.15%)	402,860.83	0.00%	405,000.00	0.53%						
Annual Budget		260,000.00	300,000.00	15.38%	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%						

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 05/06			FY 06/07			FY 07/08			FY 08/09			FY 09/10			Estimated FY 10/11		Budget FY 11/12	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
February	May	24,620.75	28,942.91	17.55%	24,498.49	(15.36%)	37,591.95	53.45%	36,693.28	(2.39%)	32,035.02	(12.70%)	34,142.55	6.58%						
March	June	48,571.59	55,787.31	14.86%	53,403.01	(4.27%)	74,322.41	39.17%	70,036.08	(5.77%)	67,841.96	(3.13%)	67,708.17	(0.20%)						
April	July	76,330.53	79,087.68	3.61%	84,023.48	6.24%	107,293.09	27.69%	107,152.06	(0.13%)	101,842.46	(4.96%)	101,720.53	(0.12%)						
May	August	101,677.01	106,313.83	4.56%	112,994.22	6.28%	143,678.80	27.16%	134,901.89	(6.11%)	138,422.80	2.61%	134,368.61	(2.93%)						
June	September	126,566.44	132,000.75	4.29%	139,178.72	5.44%	184,412.13	32.50%	166,613.71	(9.65%)	171,975.96	3.22%	167,807.15	(2.42%)						
July	October	154,731.83	160,223.34	3.55%	168,845.54	5.38%	221,452.42	31.16%	201,788.74	(8.88%)	206,023.55	2.10%	203,277.05	(1.33%)						
August	November	178,943.97	183,867.41	2.75%	195,313.47	6.23%	256,434.62	31.29%	234,670.12	(8.49%)	235,494.64	0.35%	235,142.72	(0.15%)						
September	December	202,980.40	212,426.99	4.65%	231,839.29	9.14%	290,199.06	25.17%	263,999.18	(9.03%)	267,521.19	1.33%	269,255.68	0.65%						
October	January	232,098.65	235,184.34	1.33%	255,526.83	8.65%	322,334.34	26.15%	295,394.40	(8.36%)	298,600.52	1.09%	300,427.94	0.61%						
November	February	256,700.17	260,747.30	1.58%	286,497.30	9.88%	357,978.45	24.95%	323,861.11	(9.53%)	331,054.49	2.22%	332,978.96	0.58%						
December	March	282,441.97	285,936.71	1.24%	323,812.44	13.25%	391,104.98	20.78%	362,983.79	(7.19%)	366,915.91	1.08%	368,947.60	0.55%						
January	April	305,030.61	318,626.72	4.46%	351,417.92	10.29%	429,227.33	22.14%	402,846.61	(6.15%)	402,860.83	0.00%	405,000.00	0.53%						

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Month	Month Received	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Percent Monthly		Cumulative Percent	
					FY 2010/11 Budget to Actual Diff.	FY 2010/11 Budget to Actual Diff.	FY 2010/11 Budget to Actual Diff.	FY 2010/11 Budget to Actual Diff.
February	May	32,811.74	32,811.74	32,035.02	(776.72)	(2.37%)	(776.72)	(2.37%)
March	June	32,876.19	65,687.93	35,806.94	2,930.75	8.91%	2,154.03	3.28%
April	July	33,450.61	99,138.54	34,000.50	549.89	1.64%	2,703.92	2.73%
May	August	30,925.93	130,064.47	36,580.34	5,654.41	18.28%	8,358.33	6.43%
June	September	32,760.56	162,825.03	33,553.16	792.60	2.42%	9,150.93	5.62%
July	October	33,840.90	196,665.93	34,047.59	206.69	0.61%	9,357.62	4.76%
August	November	31,332.90	227,998.83	29,471.09	(1,861.81)	(5.94%)	7,495.81	3.29%
September	December	33,089.29	261,088.12	32,026.55	(1,062.74)	(3.21%)	6,433.07	2.46%
October	January	28,970.11	290,058.23	31,079.33	2,109.22	7.28%	8,542.29	2.95%
November	February	32,425.49	322,483.72	32,453.97	28.48	0.09%	8,570.77	2.66%
December	March	32,969.26	355,452.99	35,861.41	2,892.15	8.77%	11,462.92	3.22%
January	April	32,847.01	388,300.00	35,944.92	3,097.91	9.43%	14,560.83	3.75%
	Total	388,300.00		402,860.83	14,560.83			

\*\*\*\*Bold numbers are estimates\*\*\*\*

Budget amount	388,300.00
2010/11 trends from budget	2.46% Dec.
Estimated Revenue	<u>\$397,867.51</u>
Prior year actual	\$402,846.61
2010/11 trends from PY act.	1.33% Dec.
Estimated Revenue	<u>\$408,220.98</u>
Estimated Revenue	<u>\$402,860.83</u> Ave. of three
Budget 2011/12:	
Estimated Revenue 2010/11	\$402,860.83
Estimated Increase	1.00%
Budget Amount	<u>\$406,889</u>
Use	<u>\$405,000</u>

Fiscal Year	% Collected as of Dec.
FY 05/06	66.54%
FY 06/07	66.67%
FY 07/08	65.97%
FY 08/09	67.61%
FY 09/10	65.53%
Average	<u>66.47%</u>
FY 10/11 Estimate	<u>\$402,494</u>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

UTILITY TAX - GAS  
IN QUARTER SHOULD HAVE BEEN RECEIVED

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55005

Liability Quarter	Due Dates	FY 05/06	FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April - June	July	55,076.44	55,420.47	0.62%	62,549.36	12.86%	85,428.41	36.58%	40,743.60	(52.31%)	40,319.11	(1.04%)	54,124.54	34.24%
July - Sept.	October	14,760.84	15,838.52	7.30%	18,852.69	19.03%	33,380.37	77.06%	22,669.25	(32.09%)	24,946.30	10.04%	19,083.82	(23.50%)
Oct. - Dec.	January	99,885.60	58,091.00	(41.84%)	66,126.55	13.83%	65,884.03	(0.37%)	46,932.34	(28.77%)	64,048.57	36.47%	60,944.18	(4.85%)
Jan. - March	April	147,169.34	122,028.58	(17.08%)	141,442.55	15.91%	117,281.50	(17.08%)	112,520.96	(4.06%)	121,748.52	8.20%	115,847.46	(4.85%)
	<b>Total</b>	<b>316,892.22</b>	<b>251,378.57</b>	<b>(20.67%)</b>	<b>288,971.15</b>	<b>14.95%</b>	<b>301,974.31</b>	<b>4.50%</b>	<b>222,866.15</b>	<b>(26.20%)</b>	<b>251,062.49</b>	<b>12.65%</b>	<b>250,000.00</b>	<b>(0.42%)</b>
Annual Budget		150,000.00	250,000.00	66.67%	285,000.00	14.00%	304,230.00	6.75%	316,000.00	3.87%	290,000.00	(8.23%)	250,000.00	(13.79%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Quarter	Due Dates	FY 05/06	FY 06/07		FY 05/06		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April - June	July	55,076.44	55,420.47	0.62%	62,549.36	12.86%	85,428.41	36.58%	40,743.60	(52.31%)	40,319.11	(1.04%)	54,124.54	34.24%
July - Sept.	October	69,837.28	71,258.99	2.04%	81,402.05	14.23%	118,808.78	45.95%	63,412.85	(46.63%)	65,265.41	2.92%	73,208.36	12.17%
Oct. - Dec.	January	169,722.88	129,349.99	(23.79%)	147,528.60	14.05%	184,692.81	25.19%	110,345.19	(40.25%)	129,313.98	17.19%	134,152.54	3.74%
Jan. - March	April	316,892.22	251,378.57	(20.67%)	288,971.15	14.95%	301,974.31	4.50%	222,866.15	(26.20%)	251,062.49	12.65%	250,000.00	(0.42%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Due Dates	Quarterly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Quarterly FY 2010/11 Actual	Quarterly FY 2010/11 Budget to Actual Diff.	Percent Quarterly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
July - Sept.	October	21,848.57	82,895.83	24,946.30	3,097.73	14.18%	3,097.73	3.74%
Oct. - Dec.	January	70,438.27	153,334.10	64,048.57	(6,389.70)	(9.07%)	(6,389.70)	(4.17%)
Jan. - March	April	136,665.90	290,000.00	121,748.52	(14,917.38)	(10.92%)	(14,917.38)	(5.14%)
	<b>Total</b>	<b>290,000.00</b>	<b>251,062.49</b>	<b>251,062.49</b>	<b>(38,937.51)</b>			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	290,000.00
2010/11 trends from budget	3.74% 2nd qtr
Estimated Revenue	<b>\$300,836.99</b>
Prior year actual	\$222,866.15
2010/11 trends from PY act.	2.92% 2nd qtr
Estimated Revenue	<b>\$229,377.02</b>
Estimated Revenue	\$251,062.49 Ave. of three
April Received in May	112,520.96
Total Est.	<b>\$363,583.45</b>
Budget 2011/12:	
Estimated Revenue 2010/11	\$251,062.49
Estimated Increase	1.00%
Budget Amount	<b>\$253,573</b>
Use	<b>\$250,000</b>

Fiscal Year	% Collected as of 2nd qtr
FY 05/06	22.04%
FY 06/07	28.35%
FY 07/08	28.17%
FY 08/09	39.34%
FY 09/10	28.45%
Average	<u>29.27%</u>
FY 10/11 Estimate	<u>\$222,973</u>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

WATER/SEWER MAINTENANCE FEES

WATER/SEWER FUND: 50-05-56-55627

Recorded Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	89,362.91	100.00%	97,639.20	9.26%	100,973.68	3.42%
June	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	108,709.96	100.00%	103,290.42	(4.99%)	122,834.46	18.92%
July	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	111,231.61	100.00%	119,838.40	7.74%	125,683.74	4.88%
August	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	115,360.20	100.00%	114,900.76	(0.40%)	130,348.75	13.44%
September	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	121,924.59	100.00%	129,229.91	5.99%	137,766.04	6.61%
October	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	112,940.96	100.00%	110,540.98	(2.12%)	127,615.19	15.45%
November	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	123,423.33	100.00%	101,174.30	(18.03%)	139,459.51	37.84%
December	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	110,034.40	100.00%	121,679.23	10.58%	124,330.98	2.18%
January	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	108,208.73	100.00%	109,292.23	1.00%	122,268.11	11.87%
February	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	102,068.05	100.00%	103,090.07	1.00%	115,329.58	11.87%
March	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	109,048.27	100.00%	110,140.18	1.00%	123,216.73	11.87%
April	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	101,519.03	100.00%	102,535.55	1.00%	114,709.22	11.87%
	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,313,832.04	100.00%	1,323,351.23	0.72%	1,484,536.00	12.18%
Annual Budget	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,330,000.00	100.00%	1,322,000.00	(0.60%)	1,484,536.00	12.29%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	89,362.91	100.00%	97,639.20	9.26%	100,973.68	3.42%
June	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	198,072.87	100.00%	200,929.62	1.44%	223,808.14	11.39%
July	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	309,304.48	100.00%	320,768.02	3.71%	349,491.88	8.95%
August	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	424,664.68	100.00%	435,668.78	2.59%	479,840.64	10.14%
September	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	546,589.27	100.00%	564,898.69	3.35%	617,606.68	9.33%
October	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	659,530.23	100.00%	675,439.67	2.41%	745,221.87	10.33%
November	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	782,953.56	100.00%	776,613.97	(0.81%)	884,681.38	13.92%
December	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	892,987.96	100.00%	898,293.20	0.59%	1,009,012.37	12.33%
January	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,001,196.69	100.00%	1,007,585.43	0.64%	1,131,280.47	12.28%
February	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,103,264.74	100.00%	1,110,675.50	0.67%	1,246,610.05	12.24%
March	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,212,313.01	100.00%	1,220,815.68	0.70%	1,369,826.78	12.21%
April	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,313,832.04	100.00%	1,323,351.23	0.72%	1,484,536.00	12.18%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent Budget to Actual Diff.	Percent		Cumulative	
								Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent Budget to Actual Diff.
May	89,327.31	89,327.31	97,639.20	8,311.89	9.30%	8,311.89	9.30%				
June	108,666.65	197,993.97	103,290.42	(5,376.23)	(4.95%)	2,935.65	1.48%				
July	111,187.30	309,181.27	119,838.40	8,651.10	7.78%	11,586.75	3.75%				
August	115,314.25	424,495.51	114,900.76	(413.49)	(0.36%)	11,173.27	2.63%				
September	121,876.02	546,371.53	129,229.91	7,353.89	6.03%	18,527.16	3.39%				
October	112,895.97	659,267.50	110,540.98	(2,354.99)	(2.09%)	16,172.17	2.45%				
November	123,374.16	782,641.66	101,174.30	(22,199.86)	(17.99%)	(6,027.69)	(0.77%)				
December	109,990.57	892,632.23	121,679.23	11,688.66	10.63%	5,660.97	0.63%				
January	108,165.62	1,000,797.85	109,292.23	1,126.61	1.04%	6,787.58	0.68%				
February	108,142.09	1,108,939.94	103,090.07	(5,052.02)	(4.67%)	1,735.56	0.16%				
March	103,708.93	1,212,648.87	110,140.18	6,431.25	6.20%	8,166.81	0.67%				
April	109,351.13	1,322,000.00	102,535.55	(6,815.58)	(6.23%)	1,351.23	0.10%				
	1,322,000.00		1,323,351.23	1,351.23							

*****Bold numbers are estimates*****				Fiscal Year	% Collected By Dec.
Budget amount		\$1,322,000.00		2009	67.52%
2010/11 trends from budget		0.63% Dec		2010	68.79%
Estimated Revenue		1,330,384		Estimated 2011	68.15%
Prior year actual		\$1,313,832.04		Estimated 2011	\$1,318,032
2010/11 trends from PY act.		0.59% Dec			
Estimated Revenue		\$1,321,638			
Estimated Revenue		\$1,323,351	Ave. of three		
Time Frame	Consumption 3yr Ave.	Usage Rate	Estimated Revenues	2011/12 Budget: Consumption	\$1,184,600
May - Nov.	220,000,000	\$3.24	\$712,800	Fixed Amount	\$299,936
Dec. - April	140,000,000	\$3.37	\$471,800	Total	\$1,484,536
Time Frame	Months	Estimated Customers	Flat Rate	Estimated Revenues	
May - Nov.	7	5,200	\$4.39	\$159,796	
Dec. - April	5	5,200	\$5.39	\$140,140	

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

WATER FEES

WATER/SEWER FUND: 00-05-56-55629

Recorded Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	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%	0.00	0.0%	49,779.05	100.00%	60,676.02	21.89%	60,505.11	(0.28%)
June	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	70,370.39	100.00%	68,649.72	(2.45%)	76,152.47	10.93%
July	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	71,763.76	100.00%	83,645.32	16.56%	85,130.03	1.78%
August	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	76,613.94	100.00%	78,707.14	2.73%	85,081.82	8.10%
September	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	82,491.53	100.00%	92,170.24	11.73%	95,676.27	3.80%
October	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	73,003.83	100.00%	77,767.70	6.53%	82,589.67	6.20%
November	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	71,067.78	100.00%	68,507.04	(3.60%)	76,456.33	11.60%
December	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	69,653.21	100.00%	75,729.46	8.72%	79,637.76	5.16%
January	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	67,163.99	100.00%	72,711.55	8.26%	76,621.06	5.38%
February	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	64,206.85	100.00%	69,510.16	8.26%	73,247.54	5.38%
March	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	70,184.22	100.00%	75,981.24	8.26%	80,066.56	5.38%
April	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	62,173.22	100.00%	67,308.55	8.26%	70,927.56	5.38%
	<b>0.00</b>		<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>828,471.77</b>	<b>100.00%</b>	<b>891,364.14</b>	<b>7.59%</b>	<b>942,092.18</b>	<b>5.69%</b>
Annual Budget	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	890,175.00	100.00%	860,000.00	(3.39%)	942,092.18	9.55%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 04/05		FY 05/06		FY 06/07		FY 07/08		FY 09/10		FY 09/10		Estimated FY 10/11	
	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%	0.00	0.0%	49,779.05	100.00%	60,676.02	21.89%	60,505.11	(0.28%)
June	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	120,149.44	100.00%	129,325.74	7.64%	136,657.58	5.67%
July	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	191,913.20	100.00%	212,971.06	10.97%	221,787.61	4.14%
August	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	268,527.14	100.00%	291,678.20	8.62%	306,869.43	5.21%
September	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	351,018.67	100.00%	383,848.44	9.35%	402,545.70	4.87%
October	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	424,022.50	100.00%	461,616.14	8.87%	485,135.37	5.09%
November	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	495,090.28	100.00%	530,123.18	7.08%	561,591.71	5.94%
December	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	564,743.49	100.00%	605,852.64	7.28%	641,229.46	5.84%
January	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	631,907.48	100.00%	678,564.19	7.38%	717,850.52	5.79%
February	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	696,114.33	100.00%	748,074.34	7.46%	791,098.06	5.75%
March	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	766,298.55	100.00%	824,055.58	7.54%	871,164.62	5.72%
April	0.00		0.00	0.0%	0.00	0.0%	0.00	0.0%	828,471.77	100.00%	891,364.14	7.59%	942,092.18	5.69%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
June	73,465.45	125,433.91	68,649.72	(4,815.73)	(6.56%)	3,891.83	3.10%
July	74,920.11	200,354.02	83,645.32	8,725.21	11.65%	12,617.04	6.30%
August	79,983.61	280,337.63	78,707.14	(1,276.47)	(1.60%)	11,340.57	4.05%
September	86,119.71	366,457.34	92,170.24	6,050.53	7.03%	17,391.10	4.75%
October	76,214.72	442,672.06	77,767.70	1,552.98	2.04%	18,944.08	4.28%
November	74,193.52	516,865.57	68,507.04	(5,686.48)	(7.66%)	13,257.61	2.57%
December	72,716.73	589,582.30	75,729.46	3,012.73	4.14%	16,270.34	2.76%
January	70,118.03	659,700.33	72,711.55	2,593.52	3.70%	18,863.86	2.86%
February	62,282.84	721,983.18	69,510.16	7,227.31	11.60%	26,091.17	3.61%
March	72,880.71	794,863.88	75,981.24	3,100.53	4.25%	29,191.70	3.67%
April	65,136.12	860,000.00	67,308.55	2,172.44	3.34%	31,364.14	3.65%
	<b>860,000.00</b>		<b>891,364.14</b>	<b>31,364.14</b>			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	\$860,000.00
2010/11 trends from budget	2.76% Dec
Estimated Revenue	<b>883,733</b>
Prior year actual	\$828,471.77
2010/11 trends from PY act.	7.28% Dec
Estimated Revenue	<b>\$888,778</b>
Estimated Revenue	<b>\$891,364</b> Ave. of four
Budget 2011/12:	
Estimated Revenue 2010/11	\$891,364.14
Estimated Increase	<b>5.69%</b>
Budget Amount	<b>\$942,092</b>
Current Rate	\$2.46
Estimate rate 05/01/11	\$2.60 5.69%

Fiscal Year	Ave. Consumption
2009	382,203,395
2010	358,217,000
Estimated 2011	362,018,894
Average	<b>367,479,763</b>
Usage Rate Estimate	2.46 \$904,000
Fiscal Year	% Collected By Dec.
2009	67.52%
2010	68.79%
Estimated 2011	68.15%
Estimated 2011	<b>\$888,945</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

SEWER FEES

WATER/SEWER FUND: 50-05-56-55631

Recorded Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	75,847.34	100.00%	87,443.76	15.29%	84,128.79	(3.79%)
June	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	98,148.40	100.00%	90,451.45	(7.84%)	97,168.05	7.43%
July	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	93,418.67	100.00%	98,937.02	5.91%	99,103.08	0.17%
August	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	88,178.54	100.00%	93,499.94	6.03%	93,602.11	0.11%
September	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	93,827.01	100.00%	105,262.60	12.19%	102,572.45	(2.56%)
October	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	94,023.12	100.00%	92,779.62	(1.32%)	96,242.16	3.73%
November	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	94,021.64	100.00%	87,846.73	(6.57%)	93,699.94	6.66%
December	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	96,932.99	100.00%	101,212.15	4.41%	102,085.85	0.86%
January	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	94,695.65	100.00%	100,441.81	6.07%	100,536.27	0.09%
February	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	91,063.52	100.00%	96,589.28	6.07%	96,680.12	0.09%
March	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	97,806.06	100.00%	103,740.96	6.07%	103,838.53	0.09%
April	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	90,535.28	100.00%	96,028.95	6.07%	96,119.30	0.09%
	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,108,498.22	100.00%	1,154,234.31	4.13%	1,165,776.66	1.00%
Annual Budget	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,160,000.00	100.00%	1,200,000.00	3.45%	1,165,776.66	(2.85%)

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	75,847.34	100.00%	87,443.76	15.29%	84,128.79	(3.79%)
June	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	173,995.74	100.00%	177,895.21	2.24%	181,296.84	1.91%
July	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	267,414.41	100.00%	276,832.23	3.52%	280,399.92	1.29%
August	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	355,592.95	100.00%	370,332.17	4.14%	374,002.03	0.99%
September	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	449,419.96	100.00%	475,594.77	5.82%	476,574.48	0.21%
October	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	543,443.08	100.00%	568,374.35	4.59%	572,816.64	0.78%
November	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	637,464.72	100.00%	656,221.12	2.94%	666,516.58	1.57%
December	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	734,397.71	100.00%	757,433.27	3.14%	768,602.43	1.47%
January	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	829,093.36	100.00%	857,875.08	3.47%	869,138.71	1.31%
February	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	920,156.88	100.00%	954,464.36	3.73%	965,818.83	1.19%
March	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,017,962.94	100.00%	1,058,205.33	3.95%	1,069,657.36	1.08%
April	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,108,498.22	100.00%	1,154,234.31	4.13%	1,165,776.66	1.00%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
June	104,580.08	185,397.72	90,451.45	(14,138.63)	(13.51%)	(7,502.51)	(4.05%)
July	99,540.41	284,938.13	98,937.02	(603.39)	(0.61%)	(8,105.90)	(2.84%)
August	93,956.90	378,895.03	93,499.94	(456.96)	(0.49%)	(8,562.86)	(2.26%)
September	99,975.51	478,870.54	105,262.60	5,287.09	5.29%	(3,275.77)	(0.68%)
October	100,184.47	579,055.02	92,779.62	(7,404.85)	(7.39%)	(10,680.63)	(1.84%)
November	100,182.90	679,237.91	87,846.73	(12,336.17)	(12.31%)	(23,016.79)	(3.39%)
December	103,285.03	782,522.94	101,212.15	(2,072.88)	(2.01%)	(25,089.67)	(3.21%)
January	100,901.08	883,424.02	100,441.81	(459.26)	(0.46%)	(25,548.94)	(2.89%)
February	99,595.58	983,019.60	96,589.28	(3,006.30)	(3.02%)	(28,555.23)	(2.90%)
March	112,544.21	1,095,563.81	103,740.96	(8,803.25)	(7.82%)	(37,358.48)	(3.41%)
April	104,436.19	1,200,000.00	96,028.99	(8,407.20)	(8.05%)	(45,765.69)	(3.81%)
	1,200,000.00		1,154,234.31	(45,765.69)			

*****Bold numbers are estimates*****	
Budget amount	\$1,200,000.00
2010/11 trends from budget	-3.21% Dec
Estimated Revenue	1,161,525
Prior year actual	\$1,108,498.22
2010/11 trends from PY act.	3.14% Dec
Estimated Revenue	\$1,143,268
Estimated Revenue	\$1,154,234 Ave. of four
Budget 2011/12:	
Estimated Revenue 2010/11	\$1,154,234.31
Estimated Increase	1.00%
Budget Amount	\$1,165,777

Fiscal Year	Ave. Consumption
2009	347,308,713
2010	323,423,000
Estimated 2011	326,188,705
Average	332,306,806
Usage Rate	3.51
Estimate 2011	\$1,166,397
Fiscal Year	% Collected By Dec.
2009	65.38%
2010	66.83%
Estimated 2011	66.11%
Estimated 2011	\$1,145,747

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

RAIL ROAD PARKING LOT REVENUE

PARKING LOT FUND: 51-05-50-55625

Collection Month	FY 05/06	FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	8,435.38	9,372.59	11.11%	9,945.46	6.11%	9,454.35	(4.94%)	7,947.32	(15.94%)	5,760.69	(27.51%)	8,113.42	40.84%
June	8,577.07	10,108.31	17.85%	8,868.79	(12.26%)	9,851.24	11.08%	8,946.82	(9.18%)	9,689.64	8.30%	8,208.27	(15.29%)
July	10,163.79	12,539.87	23.38%	13,343.81	6.41%	11,766.76	(11.82%)	9,768.43	(16.98%)	10,467.52	7.16%	10,347.99	(1.14%)
August	9,482.33	9,508.56	0.28%	9,206.50	(3.18%)	9,115.33	(0.99%)	9,250.94	1.49%	8,009.17	(13.42%)	8,180.36	2.14%
September	8,558.47	8,194.49	(4.25%)	9,091.15	10.94%	10,113.55	11.25%	12,329.15	21.91%	11,155.52	(9.52%)	9,355.55	(16.14%)
October	12,824.55	14,861.67	15.88%	13,109.97	(11.79%)	11,406.69	(12.99%)	10,945.69	(4.04%)	9,866.21	(9.86%)	10,521.06	6.64%
November	9,263.13	8,088.88	(12.68%)	8,482.22	4.86%	8,793.55	3.67%	7,296.56	(17.02%)	5,497.57	(24.66%)	7,290.18	32.61%
December	8,412.38	9,292.79	10.47%	9,309.91	0.18%	8,433.50	(9.41%)	9,478.59	12.39%	9,369.24	(1.15%)	8,076.30	(13.80%)
January	12,982.48	10,588.97	(18.44%)	12,673.45	19.69%	9,407.11	(25.77%)	10,326.00	9.77%	9,465.55	(8.33%)	9,614.46	1.57%
February	9,130.27	7,324.64	(19.78%)	10,482.78	43.12%	8,264.07	(21.17%)	6,534.34	(20.93%)	7,384.32	13.01%	7,500.49	1.57%
March	12,132.27	11,786.24	(2.85%)	14,318.89	21.49%	9,380.91	(34.49%)	12,170.04	29.73%	10,477.14	(13.91%)	10,641.96	1.57%
April	12,663.14	11,944.19	(5.68%)	15,424.86	29.14%	8,605.56	(44.21%)	10,181.02	18.31%	9,992.74	(1.85%)	10,149.94	1.57%
	<u>122,625.26</u>	<u>123,611.20</u>	<u>0.80%</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>107,135.31</u>	<u>(6.98%)</u>	<u>108,000.00</u>	<u>0.81%</u>
Annual Budget	<u>105,000.00</u>	<u>115,000.00</u>	<u>9.52%</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>

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 05/06	FY 06/07		FY 07/08		FY 08/09		FY 09/10		Estimated FY 10/11		Budget FY 11/12	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	8,435.38	9,372.59	11.11%	9,945.46	6.11%	9,454.35	(4.94%)	7,947.32	(15.94%)	5,760.69	(27.51%)	8,113.42	40.84%
June	17,012.45	19,480.90	14.51%	18,814.25	(3.42%)	19,305.59	2.61%	16,894.14	(12.49%)	15,450.33	(8.55%)	16,321.69	5.64%
July	27,176.24	32,020.77	17.83%	32,158.06	0.43%	31,072.35	(3.38%)	26,662.57	(14.19%)	25,917.85	(2.79%)	26,669.69	2.90%
August	36,658.57	41,529.33	13.29%	41,364.56	(0.40%)	40,187.68	(2.85%)	35,913.51	(10.64%)	33,927.02	(5.53%)	34,850.05	2.72%
September	45,217.04	49,723.82	9.97%	50,455.71	1.47%	50,301.23	(0.31%)	48,242.66	(4.09%)	45,082.54	(6.55%)	44,205.60	(1.95%)
October	58,041.59	64,585.49	11.27%	63,565.68	(1.58%)	61,707.92	(2.92%)	59,188.35	(4.08%)	54,948.75	(7.16%)	54,726.66	(0.40%)
November	67,304.72	72,674.37	7.98%	72,047.90	(0.86%)	70,501.47	(2.15%)	66,484.91	(5.70%)	60,446.32	(9.08%)	62,016.85	2.60%
December	75,717.10	81,967.16	8.25%	81,357.81	(0.74%)	78,934.97	(2.98%)	75,963.50	(3.76%)	69,815.56	(8.09%)	70,093.14	0.40%
January	88,699.58	92,556.13	4.35%	94,031.26	1.59%	88,342.08	(6.05%)	86,289.50	(2.32%)	79,281.11	(8.12%)	79,707.61	0.54%
February	97,829.85	99,880.77	2.10%	104,514.04	4.64%	96,606.15	(7.57%)	92,823.84	(3.92%)	86,665.44	(6.63%)	87,208.10	0.63%
March	109,962.12	111,667.01	1.55%	118,832.93	6.42%	105,987.06	(10.81%)	104,993.88	(0.94%)	97,142.57	(7.48%)	97,850.06	0.73%
April	122,625.26	123,611.20	0.80%	134,257.79	8.61%	114,592.62	(14.65%)	115,174.90	0.51%	107,135.31	(6.98%)	108,000.00	0.81%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2010/11 Budget	Cumulative FY 2010/11 Budget	Monthly FY 2010/11 Actual	Monthly FY 2010/11 Budget to Actual Diff.	Percent Monthly FY 2010/11 Budget to Actual Diff.	Cumulative FY 2010/11 Budget to Actual Diff.	Cumulative Percent FY 2010/11 Budget to Actual Diff.
	May	9,008.93	9,008.93	5,760.69	(3,248.24)	(36.06%)	(3,248.24)
June	9,114.26	18,123.19	9,689.64	575.38	6.31%	(2,672.86)	(14.75%)
July	11,490.15	29,613.34	10,467.52	(1,022.63)	(8.90%)	(3,695.49)	(12.48%)
August	9,083.26	38,696.60	8,009.17	(1,074.09)	(11.82%)	(4,769.58)	(12.33%)
September	10,388.16	49,084.76	11,155.52	767.36	7.39%	(4,002.22)	(8.15%)
October	11,682.32	60,767.08	9,866.21	(1,816.11)	(15.55%)	(5,818.33)	(9.57%)
November	8,094.83	68,861.91	5,497.57	(2,597.26)	(32.09%)	(8,415.59)	(12.22%)
December	8,967.71	77,829.62	9,369.24	401.53	4.48%	(8,014.06)	(10.30%)
January	10,675.65	88,505.28	9,465.55	(1,210.10)	(11.34%)	(9,224.16)	(10.42%)
February	9,196.49	97,701.77	7,384.32	(1,812.16)	(19.70%)	(11,036.33)	(11.30%)
March	11,236.36	108,938.13	10,477.14	(759.23)	(6.76%)	(11,795.56)	(10.83%)
April	11,061.87	120,000.00	9,992.74	(1,069.13)	(9.67%)	(12,864.69)	(10.72%)
	<u>120,000.00</u>		<u>107,135.31</u>	<u>(12,864.69)</u>			

*****Bold numbers are estimates*****	
Budget amount	120,000.00
2010/11 trends from budget	-10.30% Dec.
Estimated Revenue	<u>\$107,643.68</u>
Prior year actual	\$115,174.90
2010/11 trends from PY act.	-8.09% Dec.
Estimated Revenue	<u>\$105,853.47</u>
Estimated Revenue	<u>\$107,135.31</u> Ave. of three
Budget 2011/12:	(12.22%)
Estimated Revenue 2010/11	\$107,135.31
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$108,207</u>
Use	<u>\$108,000</u>

Fiscal Year	% Collected as of Dec.
FY 05/06	61.75%
FY 06/07	66.31%
FY 07/08	60.60%
FY 08/09	68.88%
FY 09/10	65.95%
Average	<u>64.70%</u>
FY 10/11 Estimate	<u>\$107,909</u>

# **Capital Improvements Program**

This section includes the detail capital project requests for each department that are included in the 2011/12 budget.

**VILLAGE OF ROUND LAKE  
CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEAR 2011/12 REQUESTS**

<b>Project</b>	<b>Account No.</b>	<b>Department Requesting</b>	<b>Budget 2011/12</b>
<b><u>General Fund (01)</u></b>			
<b>Administration</b>			
Replace Carpet in Village Hall	01-20-85-88501	Administration	\$20,000
Replace Village Computers	01-20-91-99117	Administration	\$6,000
<b>Police Department</b>			
Police Vehicles Equipment	01-40-80-88024	Police	\$12,500
Police Vehicles	01-40-80-88026	Police	\$23,000
Replace Village Computers	01-40-91-99117	Administration	\$6,000
<b>Public Works</b>			
5 Yard Dump Truck	01-60-80-88004	Public Works	\$60,000
Replace Village Computers	01-60-91-99117	Administration	\$4,000
<b>Total General Fund (01)</b>			<b><u>\$131,500</u></b>
<b><u>Motor Fuel Tax Fund (10)</u></b>			
Crack Sealing Program	10-60-74-77436	Public Works	\$25,000
Beacon Road Extension	10-60-83-88301	Engineering	\$88,700
Hart Road Reconstruction	10-60-83-88301	Engineering	\$159,000
<b>Total Motor Fuel Tax Fund (10)</b>			<b><u>\$272,700</u></b>
<b><u>Capital Projects Fund (35)</u></b>			
Beacon Road Extension	35-20-73-77307	Engineering	\$24,000
Lakewood Terrace Watermain & Road Impr.	35-20-73-77307	Engineering	\$32,100
MacGillis Bridge Improvements	35-20-73-77307	Engineering	\$130,000
Parkway Tree Replacement Program	35-20-80-88028	Engineering	\$36,578
Long Lake Road (East Half) Improvements	35-20-73-77307	Engineering	\$28,000
Maple Lane Watermain & Road Impr.	35-20-80-88301	Engineering	\$347,068
Long Lake Road (West Portion) Improvements	35-20-73-77307	Engineering	\$143,000
Downtown Development	35-20-86-88801	Administration	\$70,000
<b>Total Capital Projects Fund (35)</b>			<b><u>\$810,746</u></b>
<b><u>Water / Sewer Fund (50)</u></b>			
5 Yard Dump Truck	50-60-80-88004	Public Works	\$60,000
Cleaning Wilson Rd Water Tower	50-60-81-88101	Public Works	\$18,000
Lakewood Terrace Watermain & Road Impr.	50-60-81-88101	Engineering	\$23,450
Maple Lane Watermain & Road Impr.	50-60-81-88101	Engineering	\$179,505
Park Road Water Main Improvements	50-60-81-88101	Engineering	\$38,400
Squaw Creek Stabilization at Cedar Lake Road	50-60-81-88101	Engineering	\$188,800
STAG lining project	50-60-81-88101	Engineering	\$72,000
Replace Village Computers	50-60-91-99117	Administration	\$1,000
<b>Total Water / Sewer Fund (50)</b>			<b><u>\$581,155</u></b>
<b>Grand Total</b>			<b><u>\$1,796,101</u></b>

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** M. Huber

**Title:** Village Hall Carpeting

**FYE:** 2012

**Project Description/** Replace carpet in Village Hall. Also includes cost to repair flooring.

**Capital Request:**

**Anticipated Benefits:** Improved appearance, improved safety.

**Existing Condition:** Fair; glue and carpet is deteriorating rapidly.

**Fiscal Year End Needed:** 2012

**Lead Time in months:** -

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
01-20-85-88501	New Carpet	\$20,000	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$20,000	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$20,000	\$0	\$0	\$0	\$0	\$20,000

**Fund(s) Supporting Cost:** General Fund

**Funding Sources:** General Fund Operating Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Contractor(s)

**Annual Operating Costs:** -

**Identify Annual Costs:** No annual operating costs, with the exception of normal cleaning.  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

Department: Administration

Requested By: M. Huber

Title: Replace Village Computers

FYE: 2012

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: 2012      Lead Time in months: -      Priority: 2

Account Number	Description	Total Project Costs					Total
		2012	2013	2014	2015	2016	
01-70-91-99117	Computers (5): Bldg	\$0	\$0	\$0	\$0	\$10,000	\$10,000
01-40-91-99117	Computers (2): PD	\$0	\$0	\$2,000	\$0	\$0	\$2,000
01-60-91-99117	Computers (1): PW	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01-40-91-99117	Computers (4): PD	\$0	\$0	\$0	\$10,000	\$0	\$10,000
01-60-91-99117	Computers (4): PW	\$4,000	\$0	\$0	\$0	\$0	\$4,000
01-40-91-99117	Computers (6): PD	\$6,000	\$0	\$0	\$0	\$0	\$6,000
01-20-91-99117	Computers (10): Adn	\$6,000	\$0	\$0	\$0	\$0	\$6,000
01-40-91-99117	Computers (7): PD	\$0	\$7,000	\$0	\$0	\$0	\$7,000
01-60-91-99117	Server (1): PW	\$0	\$5,250	\$0	\$0	\$0	\$5,250
01-20-91-99117	Server (1): VH	\$0	\$6,078	\$10,000	\$0	\$0	\$16,078
01-40-91-99117	Server (1): PD	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	<b>Fund subtotal</b>	\$16,000	\$19,328	\$12,000	\$10,000	\$15,000	\$72,328
50-60-91-99117	Computer (Water)	\$1,000	\$0	\$0	\$0	\$0	\$1,000
50-60-91-99117	Server (1): Water	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	<b>Fund subtotal</b>	\$1,000	\$5,000	\$0	\$0	\$0	\$6,000
	<b>Total</b>	\$17,000	\$24,328	\$12,000	\$10,000	\$15,000	\$78,328

Fund(s) Supporting Cost: General Fund and Water/Sewer Funds

Funding Sources: General Fund and Water/Sewer Fund Operating Revenues

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: -

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Police Vehicles

**FYE:** 2012

**Project Description/** Acquisition and deployment of a police vehicle(s), which includes vehicle equipment.

**Capital Request:**

**Anticipated Benefits:** The anticipated benefits of the acquisition of new vehicles for the police department include reduced maintenance costs associated with older vehicles and a reasonable rotation of vehicles to ensure the maximum life and deployment of police vehicles dependent upon the function of the vehicle. The 2012 model year marks the beginning of a new product line of Ford Police Interceptors. At the time of this report, we know that some equipment may be recycled from the older Ford Crown Victoria Police Interceptor model; however, it is not clear what, if any current equipment will be compatible with any new model configuration.

**Existing Condition:** The estimated equipment costs include any new items that are needed to outfit the new model vehicle, as some equipment will not be compatible with the new vehicle model. Installation is included in the estimate; however, if the Facility & Fleet Coordinator can install the equipment in, then the installation costs will be less than stated.

**Fiscal Year End Needed:** Various      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
01-40-80-88024	Equipment	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000	\$112,500
01-40-80-88026	Vehicles	\$23,000	\$46,000	\$46,000	\$46,000	\$46,000	\$207,000
-	Fund subtotal	\$35,500	\$71,000	\$71,000	\$71,000	\$71,000	\$319,500
-	-	\$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
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$35,500</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$319,500</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:** Davis Clark

**Title:** New Truck

**FYE:** 2012

**Project Description/** Purchase new 5 yard dump truck.

**Capital Request:**

**Anticipated Benefits:** More efficient snow removal and salting. The size of the plow blade has twice the area of a plow on a 1 ton truck and the bed holds 2.5 times as much de-icing material, which means fewer passes on the road to remove snow and fewer trips back to the garage to load up with salt. Using the larger trucks for snow plowing also reduces the wear on the transmissions of the smaller trucks. This truck will also be used for hauling blacktop and concrete when we do road repairs in the summer months and it can carry almost 5 times as much hot asphalt for paving jobs as the smaller trucks.

**Existing Condition:** This will be an addition to the fleet.

**Fiscal Year End Needed:** 2012

**Lead Time in months:** 6 mos.

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
01-60-80-88004	New 5yd Truck	\$60,000	\$0	\$0	\$0	\$0	\$60,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$60,000	\$0	\$0	\$0	\$0	\$60,000
50-60-80-88004	New 5yd Truck	\$60,000	\$0	\$0	\$0	\$0	\$60,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$60,000	\$0	\$0	\$0	\$0	\$60,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$120,000	\$0	\$0	\$0	\$0	\$120,000

**Fund(s) Supporting Cost:** General Fund Operating Revenues

**Funding Sources:** General Fund

**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:** Davis Clark

**Title:** Crack Sealing Program

**FYE:** 2012

**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:** 2012      **Lead Time in months:** 4 mos.      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
10-60-74-77436	Crack Sealing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

**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:** 2012

**Project Description/** Construct stub road from Madrona Village Unit 1 to future Cedar Lake Road. An IGA dated April 11, 2006 with

**Capital Request:** LCDOT indicates that Lake County will include with their design of Stage 2 the stub road and the Village is responsible for reimbursing the County all costs, including engineering & construction. LCDOT expects to let Stage II in February, 2011.

**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:** 2012

**Lead Time in months:** 12 mos

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
35-20-73-77307	Design	\$24,000	\$0	\$0	\$0	\$0	\$24,000
-	Fund subtotal	\$24,000	\$0	\$0	\$0	\$0	\$24,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$80,100	\$5,900	\$0	\$0	\$0	\$86,000
10-60-83-88301	Const. Eng.	\$8,600	\$0	\$0	\$0	\$0	\$8,600
-	Fund subtotal	\$88,700	\$5,900	\$0	\$0	\$0	\$94,600
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$112,700</b>	<b>\$5,900</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:** LCDOT expects to bid project in January 2011. LCDOT expects to invoice Village 95% of the cost of construction (personnel, equipment, subscriptions, utilities, and other items.) within 30 days of letting the project and the remaining 5% upon completion of construction.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Public Works

**Requested By:** Erika Frable, P.E.

**Title:** 2009/2010 Hart Road Reconstruction

**FYE:** 2012

**Project Description/ Reconstruction and widening to three lanes of Hart Road from Route 134 to Cedar Lake Road. Listed as a Lake Capital Request:** County 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. This project to be coordinated with downtown development.

**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:** 2012      **Lead Time in months:** 0 mos.      **Priority:** 2

Account Number	Description	<b>Total Project Costs</b>					Total
		2012	2013	2014	2015	2016	
10-60-83-88301	Phase 1 Eng.	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Phase 2 Eng.	\$159,000	\$0	\$0	\$0	\$0	\$159,000
10-60-83-88301	Village share/Const.	\$0	\$375,000	\$375,000	\$0	\$0	\$750,000
10-60-83-88301	Phase 3 Eng. (Const.)	\$0	\$130,200	\$130,200	\$0	\$0	\$260,400
-	Fund subtotal	\$159,000	\$505,200	\$505,200	\$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
	<b>Total</b>	<b>\$159,000</b>	<b>\$505,200</b>	<b>\$505,200</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

**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. The actual amount expected to be paid in FY 2010 is \$185,000. and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Erika Frable, P.E.

**Title:** 2013-2014 CDBG/MFT/Water/Sewer - Lakewood Terrace Water Main & Road Improvements

**FYE:** 2012

**Project Description/** Repair & reconstruction of Lakewood Terrace with curb & gutter and storm sewer from Cedar Lake Road to Cedar

**Capital Request:** Crest with replacement of approximately 1100 linear feet of water main. Anticipate requesting \$150,000 CDBG funding for 2013-2014.

**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:** 2012      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
35-20-73-77307	Design Eng.	\$32,100	\$0	\$0	\$0	\$0	\$32,100
-	Fund subtotal	\$32,100	\$0	\$0	\$0	\$0	\$32,100
50-60-81-88101	Design Eng.	\$23,450	\$0	\$0	\$0	\$0	\$23,450
50-60-81-88101	Construction	\$0	\$335,000	\$0	\$0	\$0	\$335,000
50-60-81-88101	Const. Eng.	\$0	\$33,500	\$0	\$0	\$0	\$33,500
-	Fund subtotal	\$23,450	\$368,500	\$0	\$0	\$0	\$391,950
10-60-83-88301	Construction	\$0	\$458,106	\$0	\$0	\$0	\$458,106
10-60-83-88301	Const. Eng.	\$0	\$45,810	\$0	\$0	\$0	\$45,810
-	Fund subtotal	\$0	\$503,916	\$0	\$0	\$0	\$503,916
	<b>Total</b>	<b>\$55,550</b>	<b>\$872,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,966</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):** Possible \$150,000 from CDBG funds to pay for road & storm sewer work

**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:** MacGillis Bridge Improvements

**FYE:** 2012

**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:** 2012      **Lead Time in months:** 6 mos      **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
35-20-73-77307	Phase 1 Engineering	\$0	\$0	\$0	\$0	\$0	\$0
35-20-73-77307	Phase 2 Engineering	\$130,000	\$0	\$0	\$0	\$0	\$130,000
-	Fund subtotal	\$130,000	\$0	\$0	\$0	\$0	\$130,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
10-60-83-88301	Const. Eng.	\$0	\$140,000	\$0	\$0	\$0	\$140,000
-	Fund subtotal	\$0	\$1,640,000	\$0	\$0	\$0	\$1,640,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$130,000</b>	<b>\$1,640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,770,000</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.

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Village can request Highway Bridge Program (HBP) funding. Phase 1 & Phase 2 engineering is required for this type (personnel, equipment, of funding, however if approved for funding, the HBP program may pay up to 80% of the cost of design and subscriptions, utilities, construction. Engineering costs would need to be paid in full by the Village with 80% reimbursement coming from and other items.) IDOT and construction costs would be paid thru IDOT at 80% with the Village responsible for the remaining.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Davis Clark

**Title:** Parkway Tree Replacement Program

**FYE:** 2012

**Project Description/** Annual replacement of dead or dying and additional parkway trees. This program is based on a required \$2.00 per  
**Capital Request:** capita. 2010 census of 18,289 was used.

**Anticipated Benefits:** Village beautification, Tree City USA status maintained.

**Existing Condition:** -

**Fiscal Year End Needed:** 2012

**Lead Time in months:**

**Priority:** 1

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
35-20-80-88028	Trees	\$36,578	\$36,578	\$36,578	\$36,578	\$36,578	\$182,890
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$36,578	\$36,578	\$36,578	\$36,578	\$36,578	\$182,890
-	-	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$36,578	\$36,578	\$36,578	\$36,578	\$36,578	\$182,890

**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 Village Arborist

**Annual Operating Costs:** -

**Identify Annual Costs:** -  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

Department: Engineering/Village

Requested By: M. Huber

Title: Long Lake Road (East Half) Improvements

FYE: 2012

**Project Description/** Full -depth hot mix asphalt surface removal and resurface of Long Lake Drive from Sunset Drive to Lotus Drive.

**Capital Request:** This project will include some curb & gutter replacement and the addition of some storm sewer.

**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:** 2012      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	Total Project Costs					Total
		2012	2013	2014	2015	2016	
35-20-73-77307	Design Eng.	\$18,000	\$0	\$0	\$0	\$0	\$18,000
-	Fund subtotal	\$18,000	\$0	\$0	\$0	\$0	\$18,000
-		\$0	\$0	\$0	\$0	\$0	\$0
35-20-83-88301	Construction	\$0	\$300,000	\$0	\$0	\$0	\$300,000
35-20-83-88301	Const. Eng.	\$0	\$30,000	\$0	\$0	\$0	\$30,000
-	Fund subtotal	\$0	\$330,000	\$0	\$0	\$0	\$330,000
-		\$0	\$0	\$0	\$0	\$0	\$0
35-20-73-77307	Phase 1 Study	\$10,000	\$0	\$0	\$0	\$0	\$10,000
-		\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$28,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,000</b>

**Fund(s) Supporting Cost:** CIP

**Funding Sources:** CIP

**Other Revenue Source(s):** Federal funding through Lake County Council of Mayors.

**Other Resources Needs:** Municipal Staff

Legal

Engineering

Other

**Annual Operating Costs:** -

**Identify Annual Costs:** LCCOM has this project in their STP program. LCCOM will move up in their STP program once the Village (personnel, equipment, approves a Phase 1 study. LCCOM will pay for construction & request 30% reimbursement from Village. Village subscriptions, utilities, will pay cost of const. eng. and request 70% reimbursement from STP Program. Phase 1 engineering typically is 6- and other items.) 8% of construction, however it is expected to be less because we do not anticipate a full report to be required. Phase 2 engineering is typically 5-7% and construction (Phase 3) engineering is typically 12%.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Public Works

**Requested By:** Erika Frable, P.E.

**Title:** 2010-2012 CDBG/MFT/Water – Maple Lane Water Main & Road Improvements

**FYE:** 2012

**Project Description/** Repair & reconstruction of Maple Lane with curb & gutter and storm sewer from Pineview to Hillandale with  
**Capital Request:** replacement of approximately 750 linear feet of water main.

**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:** 2012      **Lead Time in months:** 24 mos      **Priority:** 2

Account Number	Description	2012	2013	Total Project Costs			2016	Total
				2014	2015			
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Construction	\$165,405	\$0	\$0	\$0	\$0	\$0	\$165,405
50-60-81-88101	Const. Eng.	\$14,100	\$0	\$0	\$0	\$0	\$0	\$14,100
-	Fund subtotal	\$179,505	\$0	\$0	\$0	\$0	\$0	\$179,505
35-20-83-88301	Construction	\$315,768	\$0	\$0	\$0	\$0	\$0	\$315,768
35-20-83-88301	Const. Eng.	\$31,300	\$0	\$0	\$0	\$0	\$0	\$31,300
-	Fund subtotal	\$347,068	\$0	\$0	\$0	\$0	\$0	\$347,068
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$526,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,573</b>

**Fund(s) Supporting Cost:** CIP and Water/Sewer Funds

**Funding Sources:** CIP and Water/Sewer Revenues

**Other Revenue** Received \$111,330 from 2010 CDBG funds to pay for road & storm sewer work .

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** 2010 CDBG funding must be spent within 18 months of the Village being awarded the funding, therefore the funding (personnel, equipment, received for 2010 CDBG must be spent by November 2011.  
 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 Portion) Improvements

**FYE:** 2012

**Project Description/ Capital Request:** Residential reconstruct of Long Lake from Fairfield Road to Nasa Circle including installation of storm sewer and curb and gutter.

**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:** 2012      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
35-20-73-77307	Design Eng.	\$77,000	\$0	\$0	\$0	\$0	\$77,000
-	Fund subtotal	\$77,000	\$0	\$0	\$0	\$0	\$77,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
35-20-83-88301	Construction	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
35-20-83-88301	Const. Eng.	\$0	\$132,000	\$0	\$0	\$0	\$132,000
-	Fund subtotal	\$0	\$1,232,000	\$0	\$0	\$0	\$1,232,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
35-20-73-77307	Phase 1 Study	\$66,000	\$0	\$0	\$0	\$0	\$66,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$66,000	\$1,232,000	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$143,000</b>	<b>\$1,232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,000</b>

**Fund(s) Supporting Cost:** CIP and Motor Fuel Tax

**Funding Sources:** CIP and Motor Fuel Tax

**Other Revenue Source(s):** Possibly federal funding through Lake County Council of Mayors. If funded, LCCOM funds 70% of construction and construction engineering.

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

Made request to LCCOM to make this an FAU route. If approved, the Village will be able to request federal funding to fund this project and if LCCOM moves up into their STP program, LCCOM will pay for construction & request 30% reimbursement from Village. Village will pay cost of const. eng. and request 70% reimbursement from STP Program. Total cost of const. is estimated at \$1.1 million. Phase 1 engineering typically is 6-8% of construction, Phase 2 engineering is 5-7% and construction (Phase 3) engineering is typically 12%.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** M. Huber

**Title:** Downtown Development

**FYE:** 2012

**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:** 2012

**Lead Time in months:**

**Priority:** 1

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
35-20-88-88801	Consultant Services	\$70,000		\$0	\$0	\$0	\$70,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$70,000	\$0	\$0	\$0	\$0	\$70,000
-	-	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$70,000	\$0	\$0	\$0	\$0	\$70,000

**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 2010/11.  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Davis Clark

**Title:** Cleaning of the Wilson Rd Water Tower

**FYE:** 2012

**Project Description/** Cleaning and inspection of the 750,000 gallon water tower on Wilson Rd in the Valley Lakes subdivision.  
**Capital Request:**

**Anticipated Benefits:** Improved appearance. Inspection will provide data needed for planning future maintenance and/or painting.

**Existing Condition:** Good.

**Fiscal Year End Needed:** 2012      **Lead Time in months:** 4 mos.      **Priority:** 2

Account Number	Description	2012	2013	<u>Total Project Costs</u>			Total
				2014	2015	2016	
50-60-81-88101	Painting	\$18,000	\$0	\$0	\$0	\$0	\$18,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$18,000	\$0	\$0	\$0	\$0	\$18,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$18,000	\$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 Contractor

**Annual Operating Costs:** -

**Identify Annual Costs:** Cathodic protection \$590.00  
 (personnel, equipment,  
 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:** 2012

**Project Description/** Replacement of approximately 1,250 linear feet of 4-inch & 6-inch water main with 1,250 linear feet of 8-inch  
**Capital Request:** water 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>					Total
		2012	2013	2014	2015	2016	
50-60-81-88101	Design Eng.	\$38,400	\$0	\$0	\$0	\$0	\$38,400
50-60-81-88101	Construction	\$0	\$480,000	\$0	\$0	\$0	\$480,000
50-60-81-88101	Const. Eng.	\$0	\$48,000	\$0	\$0	\$0	\$48,000
-	<b>Fund subtotal</b>	\$38,400	\$528,000	\$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
	<b>Total</b>	\$38,400	\$528,000	\$0	\$0	\$0	\$566,400

**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:** 2012

**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:** 2012      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2012	2013	2014	2015	2016	
50-60-81-88101	Design	\$12,800	\$0	\$0	\$0	\$0	\$12,800
-	Fund subtotal	\$12,800	\$0	\$0	\$0	\$0	\$12,800
-	-	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Construction	\$160,000	\$0	\$0	\$0	\$0	\$160,000
50-60-81-88101	Const. Eng.	\$16,000	\$0	\$0	\$0	\$0	\$16,000
-	Fund subtotal	\$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
	<b>Total</b>	<b>\$188,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,800</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/Public Works

**Requested By:** Erika Frable, P.E.

**Title:** STAG lining project

**FYE:** 2012

**Project Description/** Lining old sewers in the old parts of the Village to reduce Inflow & Infiltration. Phased project  
**Capital Request:** over the course of 6 years. Joint venture between Round Lake Park and possibly Round Lake Beach to seek funding. May consider seeking CDBG funds up to \$150,000 CDBG for 2010-2011 and 2011-2012. Seeking STAG funding to pay up to 55% cost in a 6-year project.

**Anticipated Benefits:** Reduce Inflow & Infiltration, increase capacity in sewers, and reduce surcharging in sewers.

**Existing Condition:** -

**Fiscal Year End Needed:** 2012      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	Total Project Costs					Total
		2012	2013	2014	2015	2016	
50-60-81-88101	Design Eng.	\$72,000	\$0	\$0	\$72,000	\$0	\$144,000
50-60-81-88101	Construction	\$0	\$480,000	\$480,000	\$480,000	\$480,000	\$1,920,000
50-60-81-88101	Const. Eng.	\$0	\$36,000	\$36,000	\$36,000	\$36,000	\$144,000
-	Fund subtotal	\$72,000	\$516,000	\$516,000	\$588,000	\$516,000	\$2,208,000
-	-	\$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
	<b>Total</b>	<b>\$72,000</b>	<b>\$516,000</b>	<b>\$516,000</b>	<b>\$588,000</b>	<b>\$516,000</b>	<b>\$2,208,000</b>

**Fund(s) Supporting Cost:** Water/Sewer Fund

**Funding Sources:** Water/Sewer Fund Operating Revenues

**Other Revenue Source(s):** See Below: STAG grant & CDBG funds

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Total cost of project for 6 year program is expected to be \$3,240,000. Village's that are involved to (personnel, equipment, lobby for STAG funding for this project. If the Village receives funding it is expected to be 55% of subscriptions, utilities, construction with the Village matching 45%. May request CDBG funds up to \$150,000 per year. and other items.)

**Project Number:** -