AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
April 20, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

   3.1 Approve the Minutes of the Regular Meeting of April 6, 2015

   3.2 Approve the Minutes of the Budget Public Hearing Meeting of April 6, 2015

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

   4.1 Public Comment

5. CONSENT AGENDA

   5.1 Approve Accounts Payable in the Amount of $339,313.72

   5.2 Approve Payroll for the Period Ending April 5, 2015 in the Amount of $123,092.57

   5.3 Adopt a Resolution Approving a Proposal for Janitorial Services from CleanNet of Illinois and Associated Independent Contractor Agreement

   5.4 Adopt a Resolution Approving a Bid from Patriot Pavement in an Amount not to Exceed $50,000.00 for the 2015 Crack Sealing Program through the Lake County Municipal League

   5.5 Adopt a Resolution Approving a Bid from Superior Road Striping in an Amount not to Exceed $17,500.00 for the 2015 Pavement Marking Program through the Lake County Municipal League

   5.6 Adopt a Resolution Approving a Bid from TKG Environmental Services Group LLC in an Amount not to Exceed $17,400.00 for the 2015 Street Sweeping Program through the Lake County Municipal League

   5.7 Adopt a Resolution Adopting the Village of Round Lakes Capital Improvement Plan Fiscal Year End 2016 Through 2021

   5.8 Adopt an Ordinance Adopting the Annual Budget for the Village of Round Lake for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016

5.9 Adopt an Ordinance Making Certain Amendments to the Annual Budget Adopted for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015

5.10 Adopt a Resolution Approving a Proposal for Website Redesign, Implementation and Maintenance Services from MunicipalCMS for the Initial Set Up Cost not to Exceed $14,895.00

5.11 Adopt a Resolution Approving Long Lake Drive Rebid Construction Engineering Services at a Cost not to Exceed $5,100.00

5.12 Adopt a Resolution Approving MacGillis Drive Bridge Design Engineering Supplement No. 1 at a Cost not to Exceed $27,000.00

5.13 Adopt a Resolution Approving the Purchase of Stop Signs from Traffic Control and Protection in an Amount not to Exceed $5,737.50

5.14 Accept January Treasurer's Report as Presented

6. CLERK'S OFFICE

6.1 Misericordia will be having their Candy Days on Friday April 24th and Saturday April 25th on the corners of Fairfield and Route 134 and Cedar Lake Road and Route 134

6.2 5 Year Employee Recognition – Chief Michael Gillette

6.3 10 Year Employee Recognition – Jan Nelson

7. ADMINISTRATOR

7.1 Adopt an Ordinance Amending Chapter 5.36 of the Village Code to Revise the License Fee for Massage Establishments

8. FINANCE

8.1 Approve a Reimbursement of $59.61 to Trustee Don Newby for a Proclamation Frame and Matting

9. POLICE

9.1 Adopt a Resolution Authorizing the Utilization of North East Multi-Regional Training, Inc. and Payment of Annual Membership Fee in an Amount not to Exceed $2,660.00

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

- 14.1 Appointment of Michael Duax to the Plan Commission/Zoning Board of Appeals
- 14.2 Appointment of Robert Silvestri to the Plan Commission/Zoning Board of Appeals
- 14.3 Appointment of Thomas Buehler to the Police and Fire Commission
- 14.4 Reappointment of Art Weber to the Police and Fire Commission
- 14.5 Reappointment of Michael Scarpelli to the Police Pension Board
- 14.6 Business Summit 04/29/15 at Noon
- 14.7 HOA Summit 04/29/15 at 6:00 p.m.
- 14.8 Mayor's Comments
  - 14.8.1 Round Lake School District #116 Meeting
  - 14.8.2 Congressman Dold/Mayor's Meeting Summary
- 14.9 Trustee's Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

3.1

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
April 6, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER
THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:00 P.M.

1. ROLL CALL
   Present: Trustees Kraly, Newby, Simoncelli, Triphahn, Wicinski
   Absent: Trustee Frye

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

   3.1 Approve the Minutes of the Regular Meeting of March 16, 2015
   Motion by Trustee Newby, Seconded by Trustee Triphahn, to approve the Minutes of the Regular Meeting of March 16, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

   4.1 Public Comment
   None

5. CONSENT AGENDA
   Motion by Trustee Triphahn, Seconded by Trustee Simoncelli, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4, 5.5, 5.6 & 5.7

   Upon the call of the roll, the following voted:

Ayes:	Trustees Kraly, Newby, Simoncelli, Triphahn, Wicinski
Nays:	None
Abstain:	None
Absent:	Trustee Frye

   Mayor MacGillis Declared the Motion carried.

   5.1 Approve Accounts Payable in the Amount of $226,897.91

   Approved – Omnibus Vote

   5.2 Approve Payroll for the Period Ending March 22, 2015 in the Amount of $125,062.50

   Approved – Omnibus Vote

5.3 Adopt a Resolution Approving an Intergovernmental Agreement for Police Records Management System & Services

Approved – Omnibus Vote

5.4 Accept September Treasurer's Report as Presented

Approved – Omnibus Vote

5.5 Accept October Treasurer's Report as Presented

Approved – Omnibus Vote

5.6 Accept November Treasurer's Report as Presented

Approved – Omnibus Vote

5.7 Accept December Treasurer's Report as Presented

Approved – Omnibus Vote

5.8 Accept January Treasurer's Report as Presented

Approved – Omnibus Vote

6. CLERK'S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 210 C W. Washington Street, Round Lake
Motion by Trustee Triphahn, Seconded by Trustee Kraly to Adopt an Ordinance granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 210 C W. Washington Street, Round Lake

Upon the call of the roll, the following voted:

Ayes:	Trustees Kraly, Newby, Simoncelli, Triphahn, Wicinski
Nays:	None
Abstain:	None
Absent:	Trustee Frye

Mayor MacGillis Declared the Motion carried.

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Proclamation for 25 Years of the American Disability Act ADA and Lake County Center for Independent Living
The Mayor read the Proclamation and presented the Lake County Center for Independent Living a framed copy of the proclamation and congratulated them for being part of the community for 25 Years and the partnership that they have with the Village of Round Lake

14.2 Appointment of Adam Wedoff to the position of Director of Public Works
Motion by Trustee Newby, Seconded by Trustee Triphahn to approve the appointment of Adam Wedoff to the position of Director of Public Works

Upon the call of the roll, the following voted:

Ayes:	Trustees Kraly, Newby, Simoncelli, Triphahn, Wicinski
Nays:	None
Abstain:	None
Absent:	Trustee Frye

Mayor MacGillis Declared the Motion carried.

14.3 Adopt a Resolution Appointing Representatives from the Village of Round Lake to the Northwest Lake County Technical and Advisory Committees

Motion by Trustee Triphahn, Seconded by Trustee Simoncelli, to do an Omnibus approval on item 14.3 & 14.4

Upon the call of the roll, the following voted:

Ayes:	Trustees Kraly, Newby, Simoncelli, Triphahn, Wicinski
Nays:	None
Abstain:	None
Absent:	Trustee Frye

Mayor MacGillis Declared the Motion carried.

Approved – Omnibus Vote

14.4 Adopt an Ordinance Appointing a Director, Alternate Director, Executive Board Member, and Executive Board Alternate Member to Represent the Village of Round Lake on the Central Lake County Joint Action Water Agency Board

Approved – Omnibus Vote

14.5 Business Summit, April 29, 2015 at Noon – The Mayor mentioned that the time for this event has changed to Noon instead of the 7am start time it has been in the past. It again will be held at Lakes Bowl

14.6 Home Owners Association Summit, April 29, 2015 at 6:00 pm – The HOA Summit will be take place at the Lakewood Grove club house on the 29th.

14.7 Bike Path Committee & Lake County Forest Preserve
The Mayor mentioned he has put Tony Carraro, of the Round Lake Area Fire District, on the Bike path Committee. Currently there are 5 bike paths in Lake County and the Mayor stated that the County is very close in connecting them. Tony is an avid bicyclist and will help with the mapping of the paths. The Mayor also stated that the vision for Lake County and the bike paths, is for people to have a better life style by using them as well as a greener community for those that utilize them for commuting

14.8 Mayor's Comments
The Mayor congratulated Trustee Kraly, Charlie Foy and Sergio Rodriquez on the upcoming election being that they were running unopposed. The Mayor also thanked Trustees Simoncelli and Wicinski for their service on the board and hope they still stay active in the community

14.9 Trustee's Comments
The Trustees welcomed Adam Wedoff as Director of Public Works and thanked interim PWD Lenny Gahgan for all he had done for the department during the search process for a new director. The Trustees also congratulated Trustee Kraly, Charlie Foy and Sergio Rodriquez on the election and reminded everyone to still go out and vote even if the slate ran unopposed; there were other items on the ballet.

15. EXECUTIVE SESSION
None

16. ADDITIONAL BUSINESS
NONE

17. ADJOURN
Trustee Kraly moved, seconded by Trustee Wicinski, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:21 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

3.2

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
PUBLIC HEARING
April 6, 2015
442 N. Cedar Lake Road
6: 55 P. M.

CALL TO ORDER

1.0 ROLL CALL
Present: Trustees Kraly, Newby, Simoncelli, Triphahn, Wicinski
Absent: Trustee Frye

2.0 PUBLIC HEARING

2.1 Public Hearing on the Proposed Annual Budget for the Village of Round Lake for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016

3.0 PUBLIC COMMENT
NONE

4.0 ADJOURN

Motion made by Trustee Kraly, Seconded by Trustee Newby to adjourn the Public Hearing Meeting. By a unanimous voice vote, the Mayor declared the motion carried

The Public Hearing Adjourned at 6:56 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel A. MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

ITEM 5.I	**ACCOUNTS PAYABLE**	**$339,313.72**
ITEM 8.1	**TRUSTEE NEWBY PAYABLE**	**$ 59.61****
	ACCOUNTS PAYABLE REROR T	**$339,373.33**

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: April 20, 2015

** - (p.2 $59.61)

FINAL TOTALS
ACTIVITY FROM 04/02/2015 TO 04/15/2015

GENERAL FUND	113,992.60
MOTOR FUEL TAX FUND	8,755.34
2005 DEBT SERVICE FUND	475.00
2011 DEBT SERVICE FUND	9,550.00
CAPITAL PROJECTS FUND	5,824.13
WATER/SEWER FUND	199,818.53
TECHNOLOGY REPLACEMENT	-42.27
BUILDERS ESCROW	1,000.00
GRAND TOTAL	339,373.33

GENERAL FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APRIL	180595	04/15/15	27.37
			ACCOUNT TOTAL:			27.37
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	MARTHA KOECHIG	K23	MILEG BULK MAILING DEL TO PO	180605	04/15/15	68.23
			ACCOUNT TOTAL:			68.23
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	BLDG-RQ FOR SRV,COMED ROW PRMT	180582	04/15/15	326.03
	BAXTER & WOODMAN, INC.	B2	ADMIN-REQ FOR SRV, STAFF MTG	180582	04/15/15	529.79
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLANNING	180582	04/15/15	230.93
			ACCOUNT TOTAL:			1,086.75
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	MARCH LEGAL	180632	04/15/15	3,937.50
	TRESSLER LLP	T110	MARCH ZBA MEETINGS	180632	04/15/15	448.50
	TRESSLER LLP	T110	MARCH LITIGATION	180632	04/15/15	1,092.00
			ACCOUNT TOTAL:			5,478.00
01-20-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	VENDING MACHINE BUS LIC STCKRS	180585	04/15/15	46.00
	STAPLES ADVANTAGE	S165	MOISTENER BOTTLE/SPONGE	180629	04/15/15	3.45
			ACCOUNT TOTAL:			49.45
01-20-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	POSTAGE-PBP26069914	180624	04/15/15	428.99
			ACCOUNT TOTAL:			428.99
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	VILLAGE CLEAN-UP DUMP FEE	180639	04/15/15	806.85
	WASTE MANAGEMENT	W43	MARCH 2015 SERVICE	180639	04/15/15	80,240.71
			ACCOUNT TOTAL:			81,047.56
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	MARC THOMPSON	T122	2014 HOME TOWN FEST SIGNS	180634	04/15/15	180.00
	ACE HARDWARE	A4	ARBOR DAY FLOWERS	180382	04/13/15	193.58
			ACCOUNT TOTAL:			373.58
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ARTRAGEOUS	A105	BRASS PLATES-TRUSTEE PHOTOS	180575	04/15/15	30.00
	ILLINOIS STATE POLICE	I3	B.STERBENZ-LIQ LIC FNGRPRNT	180599	04/15/15	31.50
	ILLINOIS STATE POLICE	I3	K. HARDIE-LIQ LIC FNGRPRNT	180599	04/15/15	31.50
	ILLINOIS STATE POLICE	I3	R.LUICOPARAMO-LIQ LIC FNGRPRNT	180599	04/15/15	29.75
	ILLINOIS STATE POLICE	I3	L. MABUZA-LIQ LIC FNGRPRNT	180599	04/15/15	15.00
	ILLINOIS STATE POLICE	I3	H.DESAI-LIQ LIC FNGRPRNT	180599	04/15/15	29.75
	DON NEWBY	N5	CNTR FOR INDEP LVNG PROC FRAME	180618	04/15/15	59.61
			ACCOUNT TOTAL:			227.11
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 04-02-15	180576	04/15/15	60.61
	ARAMARK UNIFORM	A119	VH SUPPLIES 04-02-15	180576	04/15/15	123.95
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	180598	04/15/15	140.00
	TOPTEC HEATING, COOLING	T115	2014/15 SPRING PREVENT MAINT	180633	04/15/15	1,325.00
			ACCOUNT TOTAL:			1,649.56
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MARCH USAGE C454	180606	04/15/15	121.67
	KONICA MINOLTA PREMIER FINANCE	K56	APRIL LEASE PAYMENT	180608	04/15/15	261.37
			ACCOUNT TOTAL:			383.04
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	MARCH CELL SERVICE	180636	04/15/15	403.59
	VERIZON WIRELESS	V10	MARCH TABLET SERVICE-STAFF	180636	04/15/15	52.20
	VERIZON WIRELESS	V10	MARCH TABLET SERVICE-VB	180636	04/15/15	193.00
			ACCOUNT TOTAL:			648.79
01-20-91-99117	IT EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	APC REPLACEMENT BATTERY BP650	180587	04/15/15	56.86
			ACCOUNT TOTAL:			56.86
01-40-71-67108	VISION INSURANCE					

GENERAL FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APRIL	180595	04/15/15	207.34
			ACCOUNT TOTAL:			207.34
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	T. LOHMAN-TACTICAL PANTS	180597	04/15/15	92.50
	GALLS, AN ARAMARK COMPANY	G2	LISS-BOOT KNIFE	180597	04/15/15	59.00
	GALLS, AN ARAMARK COMPANY	G2	MARQUARDT-CUFF CS,BOOTS,SOCKS	180597	04/15/15	215.64
	GALLS, AN ARAMARK COMPANY	G2	GULLIFOR-ASP LITH. BATTERIES	180597	04/15/15	25.00
	GALLS, AN ARAMARK COMPANY	G2	YAKTRAX SHOE TRACTION	180597	04/15/15	30.00
	GALLS, AN ARAMARK COMPANY	G2	AKEY-UA SHRTS,BDG CLIP,CUFF CS	180597	04/15/15	108.36
	GALLS, AN ARAMARK COMPANY	G2	DEPT WIDE C-A-T TOURNIQUETS	180597	04/15/15	904.60
	GALLS, AN ARAMARK COMPANY	G2	FURLAN-CARGO PANTS	180597	04/15/15	146.00
	IDENTITY SPORTSWEAR	I46	LOSSON-SHIRTS W/RL LOGO	180600	04/15/15	145.00
	IDENTITY SPORTSWEAR	I46	LOSSON-SHIRTS W/RL LOGO	180600	04/15/15	77.50
	J.G. UNIFORMS, INC.	J4	TINSLEY-TACTICAL VEST	180604	04/15/15	174.64
	RAY O'HERRON CO., INC.	O21	TINSLEY-PANTS/SHIRTS,GLOCK CS	180620	04/15/15	177.96
	RAY O'HERRON CO., INC.	O21	AKEY-SHIRTS	180620	04/15/15	34.99
	RAY O'HERRON CO., INC.	O21	MOLIDOR-BOOTS	180620	04/15/15	79.95
	RAY O'HERRON CO., INC.	O21	DEMARCO-INITIAL UNIFORM/GEAR	180620	04/15/15	439.83
	RAY O'HERRON CO., INC.	O21	ALVA-INITIAL UNIFORM/GEAR	180620	04/15/15	932.56
			ACCOUNT TOTAL:			3,643.53
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	TINSLEY INTERROGATION TRAINING	180617	04/15/15	400.00
	DAVID C. PRUS	P96	PRKG EXPENSE 3/2-3/13 TRAINING	180625	04/15/15	80.00
			ACCOUNT TOTAL:			480.00
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	ALVA DRUG SCREEN/PHYSICAL	180577	04/15/15	114.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	ESSER DRUG SCREEN/PHYSICAL	180577	04/15/15	114.00
	INNOVATIVE CREDIT SOLUTIONS	I98	ESSER CREDIT REPORT	180601	04/15/15	15.00
	INNOVATIVE CREDIT SOLUTIONS	I98	ALVA CREDIT REPORT	180601	04/15/15	15.00
	THEODORE POLYGRAPH SERVICE	T107	ALVA POLYGRAPH	180631	04/15/15	150.00
			ACCOUNT TOTAL:			408.00
01-40-74-77402	AMMO / GUNS					
	STREICHER'S	S18	AMMO ROUNDS/CONVERSION KIT	180630	04/15/15	1,126.99
	TASER INTERNATIONAL, INC	T169	DEMARCO-TASER HOLSTER	180635	04/15/15	65.02
			ACCOUNT TOTAL:			1,192.01
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES					
	P.F. PETTIBONE & CO.	P1	NOTICE OF ORD. VIOLATION TKTS	180621	04/15/15	1,195.67
	QUILL CORPORATION	Q2	COPIER PAPER	180626	04/15/15	119.70
	QUILL CORPORATION	Q2	BINDERS	180626	04/15/15	37.99
	QUILL CORPORATION	Q2	COPIER PAPER AND PENS	180626	04/15/15	157.46
			ACCOUNT TOTAL:			1,510.82
01-40-74-77432	POSTAGE					
	STAPLES ADVANTAGE	S165	POSTAGE MACHINE INK	180629	04/15/15	86.44
			ACCOUNT TOTAL:			86.44
01-40-74-77434	OPERATING SUPPLIES					
	GALLS, AN ARAMARK COMPANY	G2	EASY WEDGE CAR LOCK-OUT TOOL	180597	04/15/15	32.08
			ACCOUNT TOTAL:			32.08
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	MISC SUPPLIES	180580	04/15/15	71.80
	ACE HARDWARE	A4	MISC SUPPLIES	180580	04/15/15	80.26
	ACE HARDWARE	A4	GLUE	180580	04/15/15	6.29
	ACE HARDWARE	A4	CORNER SAVER TRIM	180580	04/15/15	17.24
	ACE HARDWARE	A4	PUTTY KNIFE AND SPACKLE	180580	04/15/15	10.74
			ACCOUNT TOTAL:			186.33
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 04-02-15	180576	04/15/15	14.94
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	180598	04/15/15	140.00
	TOPTEC HEATING, COOLING	T115	2014/15 SPRING PREVENT MAINT	180633	04/15/15	1,137.50
			ACCOUNT TOTAL:			1,292.44
01-40-79-77905	B&G REPAIRS					
	TOPTEC HEATING, COOLING	T115	FURNACE REPAIR GAS REGULATOR	180633	04/15/15	385.00
			ACCOUNT TOTAL:			385.00
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MARCH USAGE C454	180606	04/15/15	193.63
	KONICA MINOLTA	K33	MARCH USAGE C452	180606	04/15/15	146.06
	KONICA MINOLTA PREMIER FINANCE	K56	APRIL LEASE PAYMENT	180608	04/15/15	261.38
			ACCOUNT TOTAL:			601.07
01-40-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88024	VEHICLE EQUIPMENT					
	GALLS, AN ARAMARK COMPANY	G2	TIRE SPIKES AND RPLCMNT SPIKES	180597	04/15/15	348.71
			ACCOUNT TOTAL:			348.71
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	MARCH CELL SERVICE	180636	04/15/15	501.18
	VERIZON WIRELESS	V10	MARCH TABLET SERVICE-STAFF	180636	04/15/15	34.00
			ACCOUNT TOTAL:			535.18
01-40-84-88402	GAS & OIL					
	BP	B43	MARCH GAS & OIL	180583	04/15/15	4,266.84
	DAVID C. PRUS	P96	FUEL EXPENSE 3/2-3/13 TRAINING	180625	04/15/15	96.71
			ACCOUNT TOTAL:			4,363.55
01-40-84-88404	VEHICLE REPAIRS					
	ACE HARDWARE	A4	GRAFITTI RMVR, TERRY TOWELS	180580	04/15/15	31.46
	PRECISION SERVICE AND PARTS	P125	BATTERY FOR #32	180623	04/15/15	112.06
			ACCOUNT TOTAL:			143.52
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #31	180574	04/15/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	180574	04/15/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #81	180574	04/15/15	50.95
	ACE HARDWARE	A4	BULBS FOR SQUAD CAR	180580	04/15/15	5.02
	ACE HARDWARE	A4	BULBS, FASTENERS, MISC SUPPLIE	180580	04/15/15	54.73
	ACE HARDWARE	A4	MOTOR OIL & SHARPIE PENS	180580	04/15/15	17.52
	ACE HARDWARE	A4	BRAKE FLD, LITH BATT, AIR KIT	180580	04/15/15	41.37
			ACCOUNT TOTAL:			265.49
01-40-91-99107	IT MAINTENANCE SERVICES					
	MUNICIPAL ELECTRONICS INC.	M17	RADAR CERTIFICATION	180614	04/15/15	504.52
			ACCOUNT TOTAL:			504.52
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APRIL	180595	04/15/15	34.49
			ACCOUNT TOTAL:			34.49
01-60-72-67208	MEETING,TRAVEL, & TRAINING					

GENERAL FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67208	MEETING,TRAVEL, & TRAINING					
	STAKING UNIVERSITY	S119	UNDERGRND FACILITY LOCATE TRNG	180628	04/15/15	50.00
			ACCOUNT TOTAL:			50.00
01-60-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	WEDOFF DRUG SCREEN/PHYSICAL	180577	04/15/15	57.00
	ILLINOIS STATE POLICE	I3	A.WEDOFF-EMPLOYMENT FNGRPRNT	180599	04/15/15	29.75
	INNOVATIVE CREDIT SOLUTIONS	I98	WEDOFF CREDIT REPORT	180601	04/15/15	7.50
			ACCOUNT TOTAL:			94.25
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST 2014	180582	04/15/15	326.86
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLANNING	180582	04/15/15	230.93
			ACCOUNT TOTAL:			557.79
01-60-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	EE FORMS,SALT LOGS, VEH RPTS	180585	04/15/15	272.00
	CLASSIC PRINTERY	C13	NAME PLATE-WEDOFF	180585	04/15/15	10.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-WEDOFF	180585	04/15/15	37.50
			ACCOUNT TOTAL:			319.50
01-60-74-77452	STREET SIGNS					
	LAKE COUNTY	L46	STOP SIGNS	180609	04/15/15	144.00
			ACCOUNT TOTAL:			144.00
01-60-79-77901	B&G MAINTENANCE					
	EMERGENT SAFETY SUPPLY	E38	GAS MONITOR	180592	04/15/15	118.15
	FOX VALLEY FIRE & SAFETY CO.	F10	ANNUAL FIRE EXT SERVICE-PW	180593	04/15/15	33.00
	STANDARD INDUSTRIAL & AUTO EQP	S112	ANNUAL INSPECTION OF MOHAWK LS	180627	04/15/15	111.50
			ACCOUNT TOTAL:			262.65
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-02-15	180576	04/15/15	6.98
	TOPTEC HEATING, COOLING	T115	2014/15 SPRING PREVENT MAINT	180633	04/15/15	568.75
			ACCOUNT TOTAL:			575.73
01-60-79-77905	B&G REPAIRS					

GENERAL FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	APRIL MISC SUPPLIES-PW	180580	04/15/15	13.33
	JS COMMUNICATIONS TECHNOLOGIES	J30	RE-SET FOX TRL WARNING SIREN	180603	04/15/15	150.00
	JS COMMUNICATIONS TECHNOLOGIES	J30	REPLACE SIREN CHARGER	180603	04/15/15	755.97
	LURVEY LANDSCAPE SUPPLY	L86	MAILBOX REPAIR SUPPLIES	180610	04/15/15	63.00
	MENARDS FOX LAKE	M7	MAILBOX REPAIR SUPPLIES	180615	04/15/15	153.44
			ACCOUNT TOTAL:			1,135.74
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	APRIL MISC SUPPLIES-PW	180580	04/15/15	156.22
			ACCOUNT TOTAL:			156.22
01-60-80-88002	SAFETY EQUIPMENT					
	LEE JENSEN SALES CO.	J126	EXOFIT FULL BODY/VEST HARNESS	180602	04/15/15	387.50
			ACCOUNT TOTAL:			387.50
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MARCH USAGE C450	180606	04/15/15	-10.73
			ACCOUNT TOTAL:			-10.73
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	MARCH TABLET SERVICE-STAFF	180636	04/15/15	26.10
	VERIZON WIRELESS	V10	MARCH CELL SERVICE	180636	04/15/15	155.35
			ACCOUNT TOTAL:			181.45
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	MARCH ELECTRIC	180584	04/15/15	59.10
			ACCOUNT TOTAL:			59.10
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C2027	03/03-04/01/2015 ELECTRIC	180586	04/15/15	7.74
	COMED	C6285	03/03-04/01/2015 ELECTRIC	180590	04/15/15	7.74
			ACCOUNT TOTAL:			15.48
01-60-84-88402	GAS & OIL					
	BP	B43	MARCH GAS & OIL	180583	04/15/15	643.46
			ACCOUNT TOTAL:			643.46
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES AND ALIGNMENT #60	180574	04/15/15	433.40
			ACCOUNT TOTAL:			433.40
01-60-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	APRIL MISC SUPPLIES-PW	180580	04/15/15	76.00
			ACCOUNT TOTAL:			76.00
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APRIL	180595	04/15/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	MARCH PLUMBING INSPECTIONS	180637	04/15/15	840.00
			ACCOUNT TOTAL:			840.00
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	MARCH CELL SERVICE	180636	04/15/15	92.82
			ACCOUNT TOTAL:			92.82
01-70-84-88402	GAS & OIL					
	BP	B43	MARCH GAS & OIL	180583	04/15/15	209.27
			ACCOUNT TOTAL:			209.27
			GENERAL FUND			113,992.60

MOTOR FUEL TAX FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING					
	ACE HARDWARE	A4	APRIL MISC SUPPLIES-PW	180580	04/15/15	58.44
	PETER BAKER & SON CO.	P102	POT HOLE PATCHING HP PRE-MIX	180622	04/15/15	131.30
			ACCOUNT TOTAL:			189.74
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRUCTION SRV	180582	04/15/15	7,979.18
	BAXTER & WOODMAN, INC.	B2	PHASE III LKWD TERR CONST SRV	180582	04/15/15	586.42
			ACCOUNT TOTAL:			8,565.60
			MOTOR FUEL TAX FUND			8,755.34

2005 DEBT SERVICE FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES					
	AMALGAMATED BANK OF CHICAGO	A18	2005 ADMIN FEES (2015)	180578	04/15/15	475.00
			ACCOUNT TOTAL:			475.00
			2005 DEBT SERVICE FUND			475.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	LORRAINE AMANN	003	SR. CITIZEN UTILITY TAX REBATE	180383	04/14/15	50.00
	RICHARD BLUMENBERG	008	SR. CITIZEN UTILITY TAX REBATE	180384	04/14/15	50.00
	WINNIE COX	021	SR. CITIZEN UTILITY TAX REBATE	180385	04/14/15	50.00
	CAROLE COZZI	025	SR. CITIZEN UTILITY TAX REBATE	180386	04/14/15	50.00
	PATRICIA FOLEY	026	SR. CITIZEN UTILITY TAX REBATE	180387	04/14/15	50.00
	LILLIAN FROST	029	SR. CITIZEN UTILITY TAX REBATE	180388	04/14/15	50.00
	GERTRUDE FROST	031	SR. CITIZEN UTILITY TAX REBATE	180389	04/14/15	50.00
	CARLOS DELEON	034	SR. CITIZEN UTILITY TAX REBATE	180390	04/14/15	50.00
	MICHAEL DUAX	037	SR. CITIZEN UTILITY TAX REBATE	180391	04/14/15	50.00
	DARRELL FARNEY	043	SR. CITIZEN UTILITY TAX REBATE	180392	04/14/15	50.00
	JANICE GALAUSKAS	046	SR. CITIZEN UTILITY TAX REBATE	180393	04/14/15	50.00
	MICHAEL GIACOMINO	051	SR. CITIZEN UTILITY TAX REBATE	180394	04/14/15	50.00
	WILLIAM JAMES	060	SR. CITIZEN UTILITY TAX REBATE	180395	04/14/15	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	180396	04/14/15	50.00
	DENISE KEEBLE	070	SR. CITIZEN UTILITY TAX REBATE	180397	04/14/15	50.00
	LESLIE M. ORSETTI	072	SR. CITIZEN UTILITY TAX REBATE	180398	04/14/15	50.00
	RUSSELL KRALY	073	SR. CITIZEN UTILITY TAX REBATE	180399	04/14/15	50.00
	CAROL LERSCH	075	SR. CITIZEN UTILITY TAX REBATE	180400	04/14/15	50.00
	LIMA MELCHIORRE	076	SR. CITIZEN UTILITY TAX REBATE	180401	04/14/15	50.00
	THERESA SEIBERT	091	SR. CITIZEN UTILITY TAX REBATE	180402	04/14/15	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	180403	04/14/15	50.00
	HELEN SOBIESKI	097	SR. CITIZEN UTILITY TAX REBATE	180404	04/14/15	50.00
	JAMES TEETERS	101	SR. CITIZEN UTILITY TAX REBATE	180405	04/14/15	50.00
	GEORGE NEDIN	104	SR. CITIZEN UTILITY TAX REBATE	180406	04/14/15	50.00
	RONALD J. WARD	107	SR. CITIZEN UTILITY TAX REBATE	180407	04/14/15	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	180408	04/14/15	50.00
	KAY NEFF	114	SR. CITIZEN UTILITY TAX REBATE	180409	04/14/15	50.00
	SHIRLEY WYSOCKI	115	SR. CITIZEN UTILITY TAX REBATE	180410	04/14/15	50.00
	ROGER NELSON	118	SR. CITIZEN UTILITY TAX REBATE	180411	04/14/15	50.00
	KEVIN NUCCIO	126	SR. CITIZEN UTILITY TAX REBATE	180412	04/14/15	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	180413	04/14/15	50.00
	IRENE MILLER	146	SR. CITIZEN UTILITY TAX REBATE	180414	04/14/15	50.00
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	180415	04/14/15	50.00
	JOAN KUULA	158	SR. CITIZEN UTILITY TAX REBATE	180416	04/14/15	50.00
	HARRIETTE HEPPNER	160	SR. CITIZEN UTILITY TAX REBATE	180417	04/14/15	50.00
	DOROTHY BUTLER	162	SR. CITIZEN UTILITY TAX REBATE	180418	04/14/15	50.00
	PEDRO PEREZ SR.	163	SR. CITIZEN UTILITY TAX REBATE	180419	04/14/15	50.00
	THERESA GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	180420	04/14/15	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	180421	04/14/15	50.00
	CAROL OLDENBURG	181	SR. CITIZEN UTILITY TAX REBATE	180422	04/14/15	50.00
	BONNIE RHODES	184	SR. CITIZEN UTILITY TAX REBATE	180423	04/14/15	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	ARCHIE T. HARRIS	186	SR. CITIZEN UTILITY TAX REBATE	180424	04/14/15	50.00
	ELSIE ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	180425	04/14/15	50.00
	HELEN TODD	198	SR. CITIZEN UTILITY TAX REBATE	180426	04/14/15	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	180427	04/14/15	50.00
	EDWARD MURAR	204	SR. CITIZEN UTILITY TAX REBATE	180428	04/14/15	50.00
	JUDITH A. NUSSER	219	SR. CITIZEN UTILITY TAX REBATE	180429	04/14/15	50.00
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	180430	04/14/15	50.00
	JOAN MCDONALD	225	SR. CITIZEN UTILITY TAX REBATE	180431	04/14/15	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	180432	04/14/15	50.00
	EDGAR L. WILKINSON	230	SR. CITIZEN UTILITY TAX REBATE	180433	04/14/15	50.00
	MARLENE BROWN	232	SR. CITIZEN UTILITY TAX REBATE	180434	04/14/15	50.00
	SID SICHER	235	SR. CITIZEN UTILITY TAX REBATE	180435	04/14/15	50.00
	AMELIA BARBARISE	242	SR. CITIZEN UTILITY TAX REBATE	180436	04/14/15	50.00
	VINCENT ALONZI	244	SR. CITIZEN UTILITY TAX REBATE	180437	04/14/15	50.00
	LINDA MCCAFFREY	247	SR. CITIZEN UTILITY TAX REBATE	180438	04/14/15	50.00
	JEROME MIDANEK	253	SR. CITIZEN UTILITY TAX REBATE	180439	04/14/15	50.00
	GERRI DESSART	261	SR. CITIZEN UTILITY TAX REBATE	180440	04/14/15	50.00
	ELVIN N. FERGUSON	263	SR. CITIZEN UTILITY TAX REBATE	180441	04/14/15	50.00
	JAN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	180442	04/14/15	50.00
	SHARON WINKLEBLECK	266	SR. CITIZEN UTILITY TAX REBATE	180443	04/14/15	50.00
	WARREN L. CHAPMAN	269	SR. CITIZEN UTILITY TAX REBATE	180444	04/14/15	50.00
	MARGARETE M. LIEWALD	271	SR. CITIZEN UTILITY TAX REBATE	180445	04/14/15	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	180446	04/14/15	50.00
	SILVIO GOMEZ	278	SR. CITIZEN UTILITY TAX REBATE	180447	04/14/15	50.00
	WILLIAM H. HILIGER	279	SR. CITIZEN UTILITY TAX REBATE	180448	04/14/15	50.00
	GERALDINE HILLE	280	SR. CITIZEN UTILITY TAX REBATE	180449	04/14/15	50.00
	PATRICIA A. JOHNSON	282	SR. CITIZEN UTILITY TAX REBATE	180450	04/14/15	50.00
	PATRICIA PIENIAZEK	286	SR. CITIZEN UTILITY TAX REBATE	180451	04/14/15	50.00
	CAROLYN STECK	287	SR. CITIZEN UTILITY TAX REBATE	180452	04/14/15	50.00
	JUDITH AHLSTRAND	290	SR. CITIZEN UTILITY TAX REBATE	180453	04/14/15	50.00
	JAMES KRUPA	293	SR. CITIZEN UTILITY TAX REBATE	180454	04/14/15	50.00
	JAMES E. LARSON	295	SR. CITIZEN UTILITY TAX REBATE	180455	04/14/15	50.00
	MARLYS ROLOFF	297	SR. CITIZEN UTILITY TAX REBATE	180456	04/14/15	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	180457	04/14/15	50.00
	STEWART H. CARMEN	301	SR. CITIZEN UTILITY TAX REBATE	180458	04/14/15	50.00
	EMILIE MULLINS	302	SR. CITIZEN UTILITY TAX REBATE	180459	04/14/15	50.00
	RAY MAHONEY	303	SR. CITIZEN UTILITY TAX REBATE	180460	04/14/15	50.00
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	180461	04/14/15	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	180462	04/14/15	50.00
	MAURICIO GUTIERREZ	308	SR. CITIZEN UTILITY TAX REBATE	180463	04/14/15	50.00
	HENRIETTA JANZEN	310	SR. CITIZEN UTILITY TAX REBATE	180464	04/14/15	50.00
	EUGENE P. CZARNIK	311	SR. CITIZEN UTILITY TAX REBATE	180465	04/14/15	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	MARY ANN BURSON	312	SR. CITIZEN UTILITY TAX REBATE	180466	04/14/15	50.00
	CAROL HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	180467	04/14/15	50.00
	J.M. KOZIEN	316	SR. CITIZEN UTILITY TAX REBATE	180468	04/14/15	50.00
	JOHN W. THOMAS	318	SR. CITIZEN UTILITY TAX REBATE	180469	04/14/15	50.00
	DONNA HENRICHSEN	320	SR. CITIZEN UTILITY TAX REBATE	180470	04/14/15	50.00
	NELSON KUNZ	321	SR. CITIZEN UTILITY TAX REBATE	180471	04/14/15	50.00
	JAMES W. PRYZBYLA	322	SR. CITIZEN UTILITY TAX REBATE	180472	04/14/15	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	180473	04/14/15	50.00
	CLAUDE EMMANUEL	327	SR. CITIZEN UTILITY TAX REBATE	180474	04/14/15	50.00
	CAROL KURBAN	332	SR. CITIZEN UTILITY TAX REBATE	180475	04/14/15	50.00
	RICHARD A. MARTING	333	SR. CITIZEN UTILITY TAX REBATE	180476	04/14/15	50.00
	KENNETH E. DARVILLE	336	SR. CITIZEN UTILITY TAX REBATE	180477	04/14/15	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	180478	04/14/15	50.00
	JOEL MOLIDOR	338	SR. CITIZEN UTILITY TAX REBATE	180479	04/14/15	50.00
	ERNEST J. PIETROWIAK	340	SR. CITIZEN UTILITY TAX REBATE	180480	04/14/15	50.00
	ROBERT SZYSZKA	344	SR. CITIZEN UTILITY TAX REBATE	180481	04/14/15	50.00
	ELIZABETH KOCH	348	SR. CITIZEN UTILITY TAX REBATE	180482	04/14/15	50.00
	SHIRLEY BASLER	349	SR. CITIZEN UTILITY TAX REBATE	180483	04/14/15	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	180484	04/14/15	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	180485	04/14/15	50.00
	MARSHALL GOLDSTEIN	356	SR. CITIZEN UTILITY TAX REBATE	180486	04/14/15	50.00
	TANIA KRZESINKSI	359	SR. CITIZEN UTILITY TAX REBATE	180487	04/14/15	50.00
	CAROL MALONEY	360	SR. CITIZEN UTILITY TAX REBATE	180488	04/14/15	50.00
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	180489	04/14/15	50.00
	OSCAR ORLANDO	363	SR. CITIZEN UTILITY TAX REBATE	180490	04/14/15	50.00
	JAMES PARKER	364	SR. CITIZEN UTILITY TAX REBATE	180491	04/14/15	50.00
	WAYNE STEIGERWALD	369	SR. CITIZEN UTILITY TAX REBATE	180492	04/14/15	50.00
	RAYMOND BEINLICH	371	SR. CITIZEN UTILITY TAX REBATE	180493	04/14/15	50.00
	DONNA DONOVAN	375	SR. CITIZEN UTILITY TAX REBATE	180494	04/14/15	50.00
	GLORIA HUBERT	381	SR. CITIZEN UTILITY TAX REBATE	180495	04/14/15	50.00
	EDMOND JACOB	382	SR. CITIZEN UTILITY TAX REBATE	180496	04/14/15	50.00
	PAULETTE JAMES	383	SR. CITIZEN UTILITY TAX REBATE	180497	04/14/15	50.00
	MAUREEN MORRIS	392	SR. CITIZEN UTILITY TAX REBATE	180498	04/14/15	50.00
	WAYNE SEIPTS	395	SR. CITIZEN UTILITY TAX REBATE	180499	04/14/15	50.00
	RONALD WELCH	398	SR. CITIZEN UTILITY TAX REBATE	180500	04/14/15	50.00
	WILLIAM WHALEY	399	SR. CITIZEN UTILITY TAX REBATE	180501	04/14/15	50.00
	DAVID SANDWICH	403	SR. CITIZEN UTILITY TAX REBATE	180502	04/14/15	50.00
	JUDITH SWIETLIK	407	SR. CITIZEN UTILITY TAX REBATE	180503	04/14/15	50.00
	HEINZ URBANETZ	409	SR. CITIZEN UTILITY TAX REBATE	180504	04/14/15	50.00
	GEORGE WALTERS	411	SR. CITIZEN UTILITY TAX REBATE	180505	04/14/15	50.00
	BEYOUNG YOO	413	SR. CITIZEN UTILITY TAX REBATE	180506	04/14/15	50.00
	MADELINE ADAMS	418	SR. CITIZEN UTILITY TAX REBATE	180507	04/14/15	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	PATRICIA BARTUS	421	SR. CITIZEN UTILITY TAX REBATE	180508	04/14/15	50.00
	NANCY BLOOM	423	SR. CITIZEN UTILITY TAX REBATE	180509	04/14/15	50.00
	MARCUS J. BUMM	424	SR. CITIZEN UTILITY TAX REBATE	180510	04/14/15	50.00
	SUZETTE COOPER	425	SR. CITIZEN UTILITY TAX REBATE	180511	04/14/15	50.00
	PATRICIA A. HAFIJCHUK	426	SR. CITIZEN UTILITY TAX REBATE	180512	04/14/15	50.00
	FRANK HAUBNER	427	SR. CITIZEN UTILITY TAX REBATE	180513	04/14/15	50.00
	BARBARA HILTON	428	SR. CITIZEN UTILITY TAX REBATE	180514	04/14/15	50.00
	CHRISTOPHER JOCHANIEWICZ	430	SR. CITIZEN UTILITY TAX REBATE	180515	04/14/15	50.00
	MARYANN KOBART	431	SR. CITIZEN UTILITY TAX REBATE	180516	04/14/15	50.00
	SARAH AINSWORTH	433	SR. CITIZEN UTILITY TAX REBATE	180517	04/14/15	50.00
	FRANCINE KRAKOW	434	SR. CITIZEN UTILITY TAX REBATE	180518	04/14/15	50.00
	JEANNE KRISTAN	435	SR. CITIZEN UTILITY TAX REBATE	180519	04/14/15	50.00
	JACK LIPPERT	437	SR. CITIZEN UTILITY TAX REBATE	180520	04/14/15	50.00
	JEFFERY LURIE	438	SR. CITIZEN UTILITY TAX REBATE	180521	04/14/15	50.00
	GERALD MATAYKA	439	SR. CITIZEN UTILITY TAX REBATE	180522	04/14/15	50.00
	PRISCILLA A. MAVES	440	SR. CITIZEN UTILITY TAX REBATE	180523	04/14/15	50.00
	LORRAINE MCDERMOTT	441	SR. CITIZEN UTILITY TAX REBATE	180524	04/14/15	50.00
	OAXACA TEOFILO	443	SR. CITIZEN UTILITY TAX REBATE	180525	04/14/15	50.00
	VALADMIR PIVEN	444	SR. CITIZEN UTILITY TAX REBATE	180526	04/14/15	50.00
	MICHAEL SCARPELLI	445	SR. CITIZEN UTILITY TAX REBATE	180527	04/14/15	50.00
	ROBERT SILVESTRI	446	SR. CITIZEN UTILITY TAX REBATE	180528	04/14/15	50.00
	MELVIN SUNG	447	SR. CITIZEN UTILITY TAX REBATE	180529	04/14/15	50.00
	THOMAS VALENZA	449	SR. CITIZEN UTILITY TAX REBATE	180530	04/14/15	50.00
	ROY WITTBOLD	450	SR. CITIZEN UTILITY TAX REBATE	180531	04/14/15	50.00
	MICHAEL ZLEMBLICKI	457	SR. CITIZEN UTILITY TAX REBATE	180532	04/14/15	50.00
	LUCY BERG	462	SR. CITIZEN UTILITY TAX REBATE	180533	04/14/15	50.00
	JAMES T. BONESS	464	SR. CITIZEN UTILITY TAX REBATE	180534	04/14/15	50.00
	DOROTHY DALE	466	SR. CITIZEN UTILITY TAX REBATE	180535	04/14/15	50.00
	ANTHONY DIGIOVANNI	467	SR. CITIZEN UTILITY TAX REBATE	180536	04/14/15	50.00
	NORMA FEINSTEIN	468	SR. CITIZEN UTILITY TAX REBATE	180537	04/14/15	50.00
	CHARLES F. FREEMAN	469	SR. CITIZEN UTILITY TAX REBATE	180538	04/14/15	50.00
	AURORA GONZALEZ	470	SR. CITIZEN UTILITY TAX REBATE	180539	04/14/15	50.00
	JOHN M. HANCE	471	SR. CITIZEN UTILITY TAX REBATE	180540	04/14/15	50.00
	WILLIAM J. HOTH	472	SR. CITIZEN UTILITY TAX REBATE	180541	04/14/15	50.00
	RONALD H. KROOP	475	SR. CITIZEN UTILITY TAX REBATE	180542	04/14/15	50.00
	THUAN P. LAM	476	SR. CITIZEN UTILITY TAX REBATE	180543	04/14/15	50.00
	SOL LASER	477	SR. CITIZEN UTILITY TAX REBATE	180544	04/14/15	50.00
	SHARON MARTIN	479	SR. CITIZEN UTILITY TAX REBATE	180545	04/14/15	50.00
	RAUL MARTINEZ	480	SR. CITIZEN UTILITY TAX REBATE	180546	04/14/15	50.00
	RICCARDO MAZZANTI	481	SR. CITIZEN UTILITY TAX REBATE	180547	04/14/15	50.00
	FORREST E. OLSON	483	SR. CITIZEN UTILITY TAX REBATE	180548	04/14/15	50.00
	FRANK PETRUZZA	484	SR. CITIZEN UTILITY TAX REBATE	180549	04/14/15	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	ROBERT PITON	485	SR. CITIZEN UTILITY TAX REBATE	180550	04/14/15	50.00
	FORRESTENE PSCHERER	486	SR. CITIZEN UTILITY TAX REBATE	180551	04/14/15	50.00
	GLORIA RAMIREZ	488	SR. CITIZEN UTILITY TAX REBATE	180552	04/14/15	50.00
	TYRONE A. SEYMORE	492	SR. CITIZEN UTILITY TAX REBATE	180553	04/14/15	50.00
	MARY SOSINSKI-FULLER	493	SR. CITIZEN UTILITY TAX REBATE	180554	04/14/15	50.00
	DOUGLAS C. VEHLOW	495	SR. CITIZEN UTILITY TAX REBATE	180555	04/14/15	50.00
	LINDA TROESTER	498	SR. CITIZEN UTILITY TAX REBATE	180556	04/14/15	50.00
	WLADYSLAW SWIDERSKI	499	SR. CITIZEN UTILITY TAX REBATE	180557	04/14/15	50.00
	PHILLIP MOORE	500	SR. CITIZEN UTILITY TAX REBATE	180558	04/14/15	50.00
	ADRIANNA MAGNUS	501	SR. CITIZEN UTILITY TAX REBATE	180559	04/14/15	50.00
	DIANE O'CONNELL	502	SR. CITIZEN UTILITY TAX REBATE	180560	04/14/15	50.00
	JOHN SMITH	503	SR. CITIZEN UTILITY TAX REBATE	180561	04/14/15	50.00
	EDWARD LYDOLPH	504	SR. CITIZEN UTILITY TAX REBATE	180562	04/14/15	50.00
	MICHAEL REGAN	505	SR. CITIZEN UTILITY TAX REBATE	180563	04/14/15	50.00
	MICHAEL CUMMINGS	506	SR. CITIZEN UTILITY TAX REBATE	180564	04/14/15	50.00
	MARGARET BUCHERT	507	SR. CITIZEN UTILITY TAX REBATE	180565	04/14/15	50.00
	RUTH FUGATE	508	SR. CITIZEN UTILITY TAX REBATE	180566	04/14/15	50.00
	MARGARET PORTEOUS	509	SR. CITIZEN UTILITY TAX REBATE	180567	04/14/15	50.00
	HENLY DELCARPIO	510	SR. CITIZEN UTILITY TAX REBATE	180568	04/14/15	50.00
	JANICE GALLAGHER	511	SR. CITIZEN UTILITY TAX REBATE	180569	04/14/15	50.00
	ALLAN KANE	512	SR. CITIZEN UTILITY TAX REBATE	180570	04/14/15	50.00
	JAMES SHOOK	513	SR. CITIZEN UTILITY TAX REBATE	180571	04/14/15	50.00
	ROSALIE SCIMECA	514	SR. CITIZEN UTILITY TAX REBATE	180572	04/14/15	50.00
	JOHN SCHUMACHER	515	SR. CITIZEN UTILITY TAX REBATE	180573	04/14/15	50.00
			ACCOUNT TOTAL:			9,550.00
			2011 DEBT SERVICE FUND			9,550.00

CAPITAL PROJECTS FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	PHASE II MACGILLIS BRDG/SQW CR	180582	04/15/15	2,936.73
			ACCOUNT TOTAL:			2,936.73
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRUCTION SRV	180582	04/15/15	2,887.40
			ACCOUNT TOTAL:			2,887.40
			CAPITAL PROJECTS FUND			5,824.13

WATER/SEWER FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APRIL	180595	04/15/15	43.88
			ACCOUNT TOTAL:			43.88
50-60-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	WEDOFF DRUG SCREEN/PHYSICAL	180577	04/15/15	57.00
	INNOVATIVE CREDIT SOLUTIONS	I98	WEDOFF CREDIT REPORT	180601	04/15/15	7.50
			ACCOUNT TOTAL:			64.50
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	PW-REQ FOR SERVICE, WTR & SWR	180582	04/15/15	122.27
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLANNING	180582	04/15/15	230.93
			ACCOUNT TOTAL:			353.20
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	MARCH LEGAL	180632	04/15/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	EE FORMS,SALT LOGS, VEH RPTS	180585	04/15/15	197.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-WEDOFF	180585	04/15/15	37.50
	CLASSIC PRINTERY	C13	NAME PLATE-WEDOFF	180585	04/15/15	10.00
			ACCOUNT TOTAL:			244.50
50-60-74-77432	POSTAGE EXPENSE					
	CLASSIC PRINTERY	C13	RETURNED GAS MONITOR	180585	04/15/15	-60.00
			ACCOUNT TOTAL:			-60.00
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	MARCH WATER BILLING	180591	04/15/15	1,287.90
			ACCOUNT TOTAL:			1,287.90
50-60-79-77901	B&G MAINTENANCE					
	EMERGENT SAFETY SUPPLY	E38	GAS MONITOR	180592	04/15/15	118.14
	FOX VALLEY FIRE & SAFETY CO.	F10	ANNUAL FIRE EXT SERVICE-PW	180593	04/15/15	33.00

WATER/SEWER FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE					
	STANDARD INDUSTRIAL & AUTO EQP	S112	ANNUAL INSPECTION OF MOHAWK LS	180627	04/15/15	111.50
	STAPLES ADVANTAGE	S165	APC BACK UPS CS 350 VA USB 120	180629	04/15/15	183.32
			ACCOUNT TOTAL:			445.96
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-02-15	180576	04/15/15	6.97
	CORRPRO COMPANIES, INC.	C41	WTR TANK INSPECTION AND REPAIR	180588	04/15/15	1,610.00
	TOPTEC HEATING, COOLING	T115	2014/15 SPRING PREVENT MAINT	180633	04/15/15	568.75
			ACCOUNT TOTAL:			2,185.72
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	APRIL MISC SUPPLIES-PW	180580	04/15/15	13.34
			ACCOUNT TOTAL:			13.34
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	APRIL MISC SUPPLIES-PW	180580	04/15/15	76.26
			ACCOUNT TOTAL:			76.26
50-60-80-88002	SAFETY EQUIPMENT					
	LEE JENSEN SALES CO.	J126	EXOFIT FULL BODY/VEST HARNESS	180602	04/15/15	387.50
			ACCOUNT TOTAL:			387.50
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MARCH USAGE C450	180606	04/15/15	-10.74
			ACCOUNT TOTAL:			-10.74
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR REHAB CONST SRV	180582	04/15/15	40.76
	BAXTER & WOODMAN, INC.	B2	PHASE III LKWD TERR CONST SRV	180582	04/15/15	1,060.35
			ACCOUNT TOTAL:			1,101.11
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	MARCH TABLET SERVICE-STAFF	180636	04/15/15	26.10
	VERIZON WIRELESS	V10	MARCH CELL SERVICE	180636	04/15/15	155.35
			ACCOUNT TOTAL:			181.45
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	MARCH ELECTRIC	180584	04/15/15	892.89
	MIDAMERICAN ENERGY COMPANY	M95	MARCH ELECTRIC	180616	04/15/15	5,541.00
			ACCOUNT TOTAL:			6,433.89
50-60-82-88208	HEATING					
	NICOR GAS	N7	03/09-04/08/2015 HEAT	180619	04/15/15	78.62
	NICOR GAS	N7	03/06-04/07/2015 HEAT	180619	04/15/15	29.94
			ACCOUNT TOTAL:			108.56
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	MARCH WATER USAGE	180589	04/15/15	83,629.00
			ACCOUNT TOTAL:			83,629.00
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	MARCH SEWER FEES	180611	04/15/15	91,702.14
			ACCOUNT TOTAL:			91,702.14
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	MARCH EXCESS FACILITY FEES	180612	04/15/15	9,165.00
			ACCOUNT TOTAL:			9,165.00
50-60-84-88402	GAS & OIL					
	BP	B43	MARCH GAS & OIL	180583	04/15/15	643.46
			ACCOUNT TOTAL:			643.46
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES AND ALIGNMENT #60	180574	04/15/15	433.40
			ACCOUNT TOTAL:			433.40
50-60-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	APRIL MISC SUPPLIES-PW	180580	04/15/15	76.00
			ACCOUNT TOTAL:			76.00
			WATER/SEWER FUND			199,818.53

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	OLYMPUS DIGITAL RECORDER RTND	180587	04/15/15	-42.27
			ACCOUNT TOTAL:			-42.27
			TECHNOLOGY REPLACEMENT			-42.27

BUILDERS ESCROW
ACTIVITY FROM 04/02/2015 TO 04/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	FOUR SEASONS HEATING & COOLING	F115	1309 S WILDMEADOW RD-BOND RFND	180594	04/15/15	250.00
	KAPITAL ELECTRIC	K49	2560 W AUTUMN DR-BOND REFUND	180607	04/15/15	250.00
	LA LUZ BAKERY	LA1	400 NIPPERSINK RD-BOND REFUND	180613	04/15/15	250.00
	HARENDRA VORA	V37	116 W ARLINGTON DR-BOND REFUND	180638	04/15/15	250.00
			ACCOUNT TOTAL:			1,000.00
			BUILDERS ESCROW			1,000.00

5.2

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING APRIL 5, 2015

IN THE AMOUNT OF $123,092.57

_____

Daniel A. MacGillis, Village President

ATTEST:

_____

Patricia C. Blauvelt, Village Clerk

Dated: April 20, 2015

DATE: 04/15/2015
TIME: 14:40:06
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

ADMINISTRATION

FOR CHECK DATES 04/09/2015 TO 04/09/2015

EMPL. # NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	EMPLOYEE	EMPLOYER	DEDUCTIONS VOLUNTARY CODE	EMPLOYEE	PENSION/INSUR CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		416.000	13,480.48	FED	1,701.08		DD1	7,373.43	IMR	567.12	1,242.61
	CA		1.000	115.39	FICA	946.89	946.89	DD2	893.64	DFA	18.50	
	GWA		1.000	39.62	MEDIC	221.46	221.46	GW	250.00	HFA	172.56	
	VAC		56.000	1,753.77	STATE	498.84		GWA	39.62	VFA	2.27	
	FLH		8.000	396.18				HSA	75.00	IM2	143.23	313.83
								DD3	453.00	DSA	15.96	
								ICM	639.63	HSA	95.22	
								IMV	95.49	VSA	1.05	
										DCA	9.57	
										PCA	122.77	

TOTAL FICA EMPLOYEE WAGES:	15,272.54	TOTAL EMPLOYER FICA:	946.89
TOTAL MEDICARE EMPLOYEE WAGES:	15,272.54	TOTAL EMPLOYER MEDICARE:	221.46
TOTAL FEDERAL EMPLOYEE WAGES:	13,632.94	TOTAL EMPLOYER PENSION:	1,556.44
TOTAL STATE EMPLOYEE WAGES:	13,632.94		
TOTAL PENSION EMPLOYEE WAGES:	15,785.44		

TOTAL NUMBER OF EMPLOYEES: 6

GROSS PAY: $15,785.44 TOTAL DEDUCTIONS: 14,336.33 NET PAY: $1,449.11

DATE: 04/15/2015
TIME: 14:40:57
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

BUILDING

FOR CHECK DATES 04/09/2015 TO 04/09/2015

EMPL. # NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	EMPLOYEE	EMPLOYER	DEDUCTIONS --- VOLUNTARY --- CODE	EMPLOYEE	PENSION/INSUR CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		190.000	5,026.48	FED	822.58		DD1	4,253.43	IMR	288.15	631.36
	VAC		42.000	1,150.16	FICA	376.98	376.98	AF1	28.25	DFB	18.50	
	FLH		8.000	226.59	MEDIC	88.17	88.17	PLI	36.86	PFB	273.93	
					STATE	214.11				VFB	2.27	

TOTAL FICA EMPLOYEE WAGES:	6,080.28	TOTAL EMPLOYER FICA:	376.98
TOTAL MEDICARE EMPLOYEE WAGES:	6,080.28	TOTAL EMPLOYER MEDICARE:	88.17
TOTAL FEDERAL EMPLOYEE WAGES:	5,792.13	TOTAL EMPLOYER PENSION:	631.36
TOTAL STATE EMPLOYEE WAGES:	5,792.13		
TOTAL PENSION EMPLOYEE WAGES:	6,403.23		

TOTAL NUMBER OF EMPLOYEES: 3

GROSS PAY: $6,403.23 TOTAL DEDUCTIONS: 6,403.23 NET PAY: $0.00

DATE: 04/15/2015
TIME: 14:41:53
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

POLICE

FOR CHECK DATES 04/09/2015 TO 04/09/2015

EMPL. #	NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	EMPLOYEE	EMPLOYER	DEDUCTIONS --- VOLUNTARY --- CODE	EMPLOYEE	PENSION/INSUR CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		2,064.000	67,033.89	FED	8,174.95		AF2	240.74	IMR	331.45	726.27
		SIC		74.000	2,509.12	FICA	4,666.71	4,666.71	DD1	43,002.20	DSP	15.96	
		VAC		96.250	3,315.43	MEDIC	1,091.40	1,091.40	DD2	3,059.66	PSP	151.16	
		SEP		29.688	738.38	STATE	2,531.66		MAP	346.50	VFP	4.54	
		CMP		47.500	1,550.83				AF1	36.34	POL	6,563.07	
		POI		2.000	120.00				GW	350.00	EFP	13.76	
		PO		29.500	1,478.63				PLI	78.18	RIP	123.56	
		FTO		16.000	561.31				HSA	100.00	TFP	102.80	
		OIC		3.000	105.24				ICM	925.00	IFP	404.76	
		PSI		1.000	75.00				DD3	1,870.67	RFP	642.54	
		SRO		1.000	60.00				CS4	203.00	ISP	77.00	
		INS		1.000	285.10						DCP	9.57	
											HCP	77.34	
											VCP	1.17	
											EIP	1.44	
											TIP	8.64	
											DFP	35.24	
											PFP	547.86	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											VSP	1.05	
											ESP	0.89	
											TSP	6.07	
											BIP	24.76	

TOTAL FICA EMPLOYEE WAGES:	75,269.58	TOTAL EMPLOYER FICA:	4,666.71
TOTAL MEDICARE EMPLOYEE WAGES:	75,269.58	TOTAL EMPLOYER MEDICARE:	1,091.40
TOTAL FEDERAL EMPLOYEE WAGES:	67,100.06	TOTAL EMPLOYER PENSION:	726.27
TOTAL STATE EMPLOYEE WAGES:	67,100.06		
TOTAL PENSION EMPLOYEE WAGES:	73,592.34		

TOTAL NUMBER OF EMPLOYEES: 30

GROSS PAY: $77,832.93 TOTAL DEDUCTIONS: 75,998.54 NET PAY: $1,834.39

DATE: 04/15/2015
TIME: 14:42:54
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

PUBLIC WORKS

FOR CHECK DATES 04/09/2015 TO 04/09/2015

EMPL. # NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	EMPLOYEE	EMPLOYER	DEDUCTIONS VOLUNTARY CODE	EMPLOYEE	PENSION/INSUR CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		777.000	19,625.84	FED	2,218.88		AF1	43.98	IMR	847.54	1,857.08
	OT		22.000	833.49	FICA	1,358.92	1,358.92	GW	320.00	DSW	15.96	
	SIC		43.000	1,009.83	MEDIC	317.81	317.81	HSA	91.25	HSW	95.22	
	OC		14.000	357.09	STATE	740.60		INS	8.00	VSW	1.05	
	CMP		28.000	660.92				UOE	413.59	DFW	55.50	
	VAC		16.000	393.94				DD1	12,390.03	PFW	547.86	
	FLH		8.000	189.86				DD2	1,282.69	VFW	6.81	
								ICM	345.26	PCW	122.77	
								PLI	10.72	IM2	77.25	169.26
								AF2	26.36	HFW	172.56	

TOTAL FICA EMPLOYEE WAGES:	21,918.01	TOTAL EMPLOYER FICA:	1,358.92
TOTAL MEDICARE EMPLOYEE WAGES:	21,918.01	TOTAL EMPLOYER MEDICARE:	317.81
TOTAL FEDERAL EMPLOYEE WAGES:	20,327.96	TOTAL EMPLOYER PENSION:	2,026.34
TOTAL STATE EMPLOYEE WAGES:	20,327.96		
TOTAL PENSION EMPLOYEE WAGES:	20,550.97		

TOTAL NUMBER OF EMPLOYEES: 11

GROSS PAY: $23,070.97 TOTAL DEDUCTIONS: 21,510.61 NET PAY: $1,560.36

DATE: 04/15/2015
TIME: 14:47:02
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 04/09/2015 TO 04/09/2015

EMPL. #	NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	EMPLOYEE	EMPLOYER	DEDUCTIONS --- VOLUNTARY --- CODE	EMPLOYEE	PENSION/INSUR CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		3,447.000	105,166.69	FED	12,917.49		DD1	67,019.09	IMR	2,034.26	4,457.32
		CA		1.000	115.39	FICA	7,349.50	7,349.50	DD2	5,235.99	DFA	18.50	
		GWA		1.000	39.62	MEDIC	1,718.84	1,718.84	GW	920.00	HFA	172.56	
		VAC		210.250	6,613.30	STATE	3,985.21		GWA	39.62	VFA	2.27	
		FLH		24.000	812.63				HSA	266.25	IM2	220.48	483.09
		OT		22.000	833.49				DD3	2,323.67	DSA	15.96	
		SIC		117.000	3,518.95				ICM	1,909.89	HSA	95.22	
		OC		14.000	357.09				IMV	95.49	VSA	1.05	
		CMP		75.500	2,211.75				AF1	108.57	DCA	9.57	
		SEP		29.688	738.38				INS	8.00	PCA	122.77	
		POI		2.000	120.00				UOE	413.59	DSW	15.96	
		PO		29.500	1,478.63				PLI	125.76	HSW	95.22	
		FTO		16.000	561.31				AF2	267.10	VSW	1.05	
		OIC		3.000	105.24				MAP	346.50	DFW	55.50	
		PSI		1.000	75.00				CS4	203.00	PFW	547.86	
		SRO		1.000	60.00						VFW	6.81	
		INS		1.000	285.10						PCW	122.77	
											HFW	172.56	
											DSP	15.96	
											PSP	151.16	
											VFP	4.54	
											POL	6,563.07	
											EFP	13.76	
											RIP	123.56	
											TFP	102.80	
											IFP	404.76	
											RFP	642.54	
											ISP	77.00	
											DCP	9.57	
											HCP	77.34	
											VCP	1.17	
											EIP	1.44	
											TIP	8.64	
											DFP	35.24	
											PFP	547.86	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											VSP	1.05	
											ESP	0.89	
											TSP	6.07	
											BIP	24.76	
											DFB	18.50	
											PFB	273.93	

FOR CHECK DATES 04/09/2015 TO 04/09/2015

EMPL. #	NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	EMPLOYEE	EMPLOYER	DEDUCTIONS VOLUNTARY CODE	EMPLOYEE	PENSION/INSUR CODE	EMPLOYEE	EMPLOYER
											VFB	2.27	

TOTAL FICA EMPLOYEE WAGES:	118,540.41	TOTAL EMPLOYER FICA:	7,349.50
TOTAL MEDICARE EMPLOYEE WAGES:	118,540.41	TOTAL EMPLOYER MEDICARE:	1,718.84
TOTAL FEDERAL EMPLOYEE WAGES:	106,853.09	TOTAL EMPLOYER PENSION:	4,940.41
TOTAL STATE EMPLOYEE WAGES:	106,853.09		
TOTAL PENSION EMPLOYEE WAGES:	116,331.98		

TOTAL NUMBER OF EMPLOYEES: 50

GROSS PAY: $123,092.57 TOTAL DEDUCTIONS: 118,248.71 NET PAY: $4,843.86

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: CLEANING PROPOSALS Item 5.3

Executive Summary:

1. The Village Contracted with Crystal Maintenance Service Corp., on October 1, 2007 with the Original Contract cost for Village Hall and Annex, and the PD/PW Facility at $18,120.00 annually. Their contract was renewed after a re-bid in 2010 at a Contract cost of $15,540.00 annually. The current contract does not have an expiration date.

2. Staff decided to send out proposals to determine if Crystal Maintenance Service Corporation was still competitive.

3. Eight (8) proposal were mailed on February 13, 2015 and five (5) were received by the due date of March 6, 2015. Attached is a breakdown of the proposals received.

Recommended Action:

Recommend awarding the contract to CleanNet of Illinois, Inc.

Committee: **Meeting Date: April 6, 2015 & April 20, 2015**

Lead Department: Administrative **Presenter: Patty Blauvelt**

Item Budgeted: _X__ Yes ___No ____NA

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account No(s):	Budget	Expenditures
++-++-79-77903	$17,340.00	$0.00
Item Requested		$16,826.64
YTD Actual		$0.00
Encumbered		$0.00
Total:	$17,340.00	$16,826.64
Request is over/under budget:		
Under		$513.36
Over	-	

EXHIBIT A

Village of Round Lake Cleaning Proposals - Monthly Cost Breakdown														
	CLEANNET		GLOBAL 1		GLOBAL 2			SCC			PATTY CLEAN		IMPERIAL	
Village Hall & Annex - General	$ 390.00		$ 1,950.00			$ 1,950.00		$ 759.97			$ 860.00		$ 1,075.00	**
PW/PD - General	$ 581.11		$ 5,520.66			$ 5,520.66		$ 1,519.98		*	$ 1,990.00		$ 1,396.00	**
TOTALS	$ 971.11		$ 7,470.66			$ 7,470.66		$ 2,279.95			$ 2,850.00		$ 2,471.00	
Village of Round Lake Cleaning Proposals - Yearly Cost Breakdown														
	CLEANNET		GLOBAL 1		GLOBAL 2			SCC			PATTY CLEAN		IMPERIAL	
Village Hall & Annex - General	$ 4,680.00		$ 23,400.00			$ 23,400.00		$ 9,119.64			$ 10,320.00		$ 12,900.00	**
PW/PD - General	$ 6,973.32		$ 66,247.95			$ 66,247.92		$ 18,239.76		*	$ 23,880.00		$ 16,752.00	**
TOTALS	$ 11,653.32		$ 89,647.95			$ 89,647.92		$ 27,359.40			$ 34,200.00		$ 29,652.00	
Village of Round Lake Cleaning Proposals - 2 TIMES A YEAR Cost Breakdown														
	CLEANNET		GLOBAL 1		GLOBAL 2			SCC			PATTY CLEAN		IMPERIAL	
Village Hall & Annex Detailed dusting/Window	$ 600.00		$ 660.00			$ 660.00		$ 800.00			$ 680.00		$ 4,918.00	
PD/PW Detailed dusting/Window	$ 740.00		$ 1,300.00			$ 1,300.00		$ 2,133.33			$ 880.00		$ 3,136.00	
Village Hall & Annex Shampooing of Carpet	$ 1,384.32		$ 1,840.00		VHALL&ANNEX CARPET STEAM CLNG	$ 460.00		$ 800.00			$ 2,500.00		$ -	***
PD/PW Shampooing of Carpet	$ 734.40		$ 9,000.00		PD/PW STEAM CARPET CLNG	$ 650.00		$ 2,133.33			$ 4,400.00		$ -	***
Village Hall & Annex Resilient Floor Machine Buff	$ 300.00		$ 1,210.00		VHALL RESILIENT FLOOR STEAM CLNG	$ -		$ 800.00			$ 3,800.00		$ -	***
PD/PW Resilient Floor Machine Buff	$ 1,414.40		$ 9,100.00		PD/PW RESILIENT FLOOR STEAM CLNG	$ -		$ 2,133.33			$ 6,800.00		$ -	***
TOTALS	$ 5,173.12		$ 23,110.00			$ 3,070.00		$ 8,799.99			$ 19,060.00		$ 8,054.00	
	CLEANNET		GLOBAL 1		GLOBAL 2			SCC			PATTY CLEAN		IMPERIAL	
2X YEAR SPECIAL CLNG	$ 5,173.32		$ 23,110.00			$ 3,070.00		$ 8,799.99			$ 19,060.00		$ 8,054.00	
ANNUAL GENERAL TOTAL	$ 11,653.32		$ 89,647.95			$ 89,647.92		$ 27,359.40			$ 34,200.00		$ 29,652.00	
GRAND ANNUAL TOTAL	$ 16,826.64		$ 112,757.95			$ 92,717.92		$ 36,159.39			$ 53,260.00		$ 37,706.00	

*Added $253.33 per month for both Community room etc & Holding Cell cleaning for an additional cost of $506.66 - see bid

** Included in the per month cost is strip & wax 2x a year as well as carpet cleaning 2x a year for PW/PD and for the VH Strip and wax 2x a year & carpet cleaning & buffing 2x a year-see bid

***Both the VH/A & PW/PD are for window cleaning 1x per year - The other items are included in the price

Resolution 2015-R-___

A Resolution Approving a Contract for Janitorial Services

WHEREAS, the Village of Round Lake solicited bids for janitorial services for the Police Department & Public Works and Village Hall & Annex Building; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the Village's request for bids for janitorial service for the Police Department & Public Works and Village Hall & Annex Building is CleanNet of Illinois Inc. with a combined bid of $971.11 per month for regular cleaning of all included Village facilities, with additional services to be provided bi-annually as specified in Exhibit A; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a Contract (attached hereto as Exhibit A) with CleanNet of Illinois Inc. for janitorial services for the Police Department & Public Works and Village Hall & Annex Building at a cost not to exceed $971.11 per month, with additional services to be provided bi-annually as specified in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the Contract (attached hereto as Exhibit A) with CleanNet of Illinois Inc. for janitorial service for the Police Department & Public Works and Village Hall & Annex Building is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

_____

Daniel A. MacGillis, Village President

ATTEST:

_____

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

CONTRACT FOR JANITORIAL SERVICES

This Contract is made and entered into this _____day of _____, 20_____, by and between the Village of Round Lake (the "Village") and CleanNet of Illinois (the "Contractor").

1. **Scope of the Work.**

The Contractor shall perform all of the Work identified on Exhibits A and B, attached hereto and made a part hereof, in a good and workmanlike manner, without defects or deficiencies of any kind, to the satisfaction of the Village. The Work shall be completed in a timely manner in accordance with the Schedules in Exhibits A and B. The Contractor will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for implementation of the services to be provided hereunder without any expectation of reimbursement by the Village. Further, should the Village require additional services beyond the scope of the Proposal, such services may be obtained from the Contractor through mutual agreement, in writing, between the Village and Contractor.

2. **Payment.**

The Village shall pay the Contractor on a monthly basis within 30 days after receipt of the Contractor's invoice in accordance with the Pricing and Terms set forth in Exhibits A and B.

3. **Term of the Contract.**

The initial term of the Contract shall be one year, from June 13, 2015. This Contract will automatically renew for periods of one year, unless the Village notifies the Contractor in writing not less than 30 days prior to the expiration of the Contract that Village decides not to exercise its option to renew the Contract.

4. **Termination.**

The Village shall have the right to terminate this Contract before the term of the Contract in Paragraph 3 expires if the Contractor has failed to perform satisfactorily the Work required, as determined by the Village in its sole discretion. In the event the Village decides to terminate this Contract for failure to perform satisfactorily, the Village will give the Contractor at least fifteen (15) days written notice before the termination takes effect. Such fifteen (15) day period shall commence upon the mailing of notice by the Village.

Except as otherwise directed by the Village, in the case of termination for default, the Contractor shall stop Work on the date receipt of notice of the termination or other date specified in the notice, place no further orders or subcontracts for materials, services or facilities except as are necessary for the completion of such

portion of the Work not terminated, and terminate all Contracts and subcontracts (if applicable) and settle all outstanding liabilities and claims.

If the Contractor is declared by the Village to be in default under the Contract, then the Contractor shall be responsible for making full payment to the Village for any and all extra Work incurred by the Village as a result of the Contractor's default, and to pay the Village for all attorney's fees and court costs incurred by the Village as a result of the Contractor's default in order to protect the Village's rights under the Contract with the Contractor and to remedy the Contractor's default.

5. **Non-Assignment.**

This Contract may not be assigned without the Village's prior consent to any third party.

6. **Compliance with Laws.**

The Contractor agrees that all Work done under this Contract shall be performed in accordance with all applicable local, state, and federal laws, rules, and regulations. Without limiting the generality of the foregoing, the Contractor shall comply in all respects with all local, state, and federal laws pertaining to employment, labor, Social Security, and Unemployment Insurance.

7. **Complete Agreement.**

This Contract represents the full and complete understanding of the parties to the exclusion of any terms or provisions not expressly set forth herein. All Exhibits attached hereto are hereby incorporated into this Contract. To the extent any terms in the Exhibits contradict the terms in this Contract, the terms of this Contract supersede the terms expressed in the Exhibits.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in duplicate, each of which shall be deemed an original, on the date first above written.

VILLAGE OF ROUND LAKE:

BY:_____

CLEANNET OF ILLINOIS:

_____

BY:_____

ATTEST:

_____

EXHIBIT A

Proposal to Provide Janitorial Services for Village of Round Lake Village Hall & Annex Building, Cost of Cleaning Services, and Independent Contractor Agreement

PROPOSAL TO PROVIDE

JANITORIAL SERVICES

FOR
VILLAGE OF ROUND LAKE
VILLAGE HALL & ANNEX BUILDING
442 N. CEDAR LAKE RD.
ROUND LAKE, IL. 60073

Quality Service, through Quality People, Everyday at Every Location

Josie Tomasetti
Cell: 312-399-4104
jtomasetti@cleannetusa.com
CleanNet of Illinois Inc.
1301 W. 22nd St.
Suite 302
Oak Brook, IL. 60523
Office: 630-990-0990ext. 1303

COST OF CLEANING SERVICES

GENERAL CLEANING		
		COST(S)
OFFICE AREAS, MEETING ROOMS, CONFERENCE ROOMS & COMMON AREAS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	
BATHROOMS & KITCHENS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	
CARPET CLEANING	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	
RESILIENT FLOOR CLEANING	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	$390.00 Monthly

DEEP CLEANING		
		COST(S)
DETAILED DUSTING & WINDOW WASHING	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS	$300.00 per request
SHAMPOOING OF CARPET	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS	$692.16 per request
RESILIENT FLOOR MACHINE BUFF	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS	$150.00 per request

CONTRACTOR INFORMATION

Contractor Name: CleanNet of Illinois

Signature of Representative: [signature]

Printed Name of Representative: Josie Tomasetti

Cell: 312-399-4104

Email: jtomasetti@cleannetusa.com

Business Address: 1301 W. 22nd St.
Suite 302
OAK BROOK, IL. 60523

Business Phone: 630-990-0990

Fax: 630-990-0910

INDEPENDENT CONTRACTOR AGREEMENT

For and in exchange of the mutual promises and agreements each given the other, the undersigned Independent Contractor and the Village of Round Lake hereby agree as follows:

1. Parties:Independent Contractor
[hereafter referred to as "Contractor"]

Name: CleanNet of Illinois
Address: 1301 W. 22nd St.
Suite 302 OAK BROOK, IL. 60523
Telephone: 630-990-0990

Village of Round Lake
[hereafter referred to as "Village"]
442 North Cedar Lake Road
Round Lake, Illinois 60073
(847) 546-5400

2. Scope of work by Contractor specified: Village of Round Lake

3. Payment terms: 30 days net upon receipt of invoice

4. Contractor shall at all times hold the Village harmless from any and all claims, causes of action or other liabilities related to the Contractor's activities, including reasonable attorneys fees and as requested, shall promptly provide Village with proof of insurance as, in the sole discretion of the Village, may be deemed appropriate in relation to the scope of work.

5. The Village for any reason or without reason may terminate the Agreement and Contractor for work and material to the date of termination.

Entered the 6th day of March, 2015.

Independent Contractor:
[Name]
By: Josie Tomasetti,
Account Executive

Village of Round Lake:
By:

SPECIAL PROVISIONS (CLEANING CONTRACT)

FACILITY: Village Hall & Annex
442 N. Cedar Lake Road
Round Lake, IL 60073

GENERAL CLEANING

OFFICE AREAS, MEETING ROOMS, CONFERENCE ROOMS & COMMON AREAS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

- Empty wastepaper baskets, including shredders, receptacles, and replace liners as needed.
- Clean walls, doors, and around light switches.
- Clean sidelight glass.
- Clean all partitions and partition glass.
- Clean all conference rooms, chairs under tables.
- Disinfect telephones.
- Dust all horizontal surfaces and cabinet fronts (If clear of papers).
- Dust all artificial plants.

All dusting shall be done with treated cloths. Feather dusting or similar practice is not acceptable.

BATHROOMS & KITCHENS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

BATHROOMS:

- Wash both sides of toilet seats, wash basins, bowls and urinals with approved germicidal detergent solution.
- Wash and polish mirrors, powder shelves, bright work, etc., including flush-o-meters, piping and toilet seat hinges. (Do not use abrasive or caustic materials)
- Refill and wipe down all paper products, and soap dispensers as needed, and test for working order.
- Report all dysfunctional dispensers to the Village.
- Empty and clean wastepaper baskets, receptacles, recycling containers, etc. and replace liners as needed.
- Wash sink tops, sides and fronts.
- Wash and scrub bathroom floors throughout with approved germicidal detergent solution.
- Sweep and damp mop
- Wipe and clean all door handles and push shields
- Clean bathroom stall doors
- Dust all surfaces

KITCHENS:

- Clean and sanitize sinks, countertops, and table tops.
- Wipe down appliances
  - Coffee makers (general wipe down, 2 times a week)
  - microwave: inside and out (2 times a week)
  - refrigerator: inside and out (every 3 months)
- Rub down metal and other bright-work.
- Spot clean walls, around light switches, and splash areas.
- Empty and clean wastepaper baskets, receptacles, recycling containers, etc. and replace liners as needed.

CARPET CLEANING	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

- Vacuum all traffic lanes.
- Remove all possible spots.
- Vacuum thoroughly moving light furniture, other than desks, file cabinets, etc.

RESILIENT FLOOR CLEANING	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

- Damp mop all resilient floors.
- Remove all spots.

DEEP CLEANING

DETAILED DUSTING & WINDOW WASHING	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS

HIGH DUST CLEANING: An intensified effort beyond that of the normal dust cleaning efforts.

- Dust wall hangings not reachable in weekly dusting schedule.
- Dust clean all baseboards, vertical and horizontal surfaces, such as partitions, ventilation louvers and other surfaces not reached in weekly dust cleaning schedule.
- Dust clean window frames not otherwise reached.
- Dust clean corners of walls at ceilings to remove dust tags and cobwebs.
- Wash windows inside/outside of the building
- Wipe and polish clean furniture, fixtures, (including electrical fixtures), desk equipment, telephones, files (top, front and sides), window sills, vents and blinds.
- Remove marks and insure thorough cleanliness on all utility and office doors, metal and glass partitions, walls and other similar surfaces.
- Vacuum all cloth furniture.

WINDOW WASHING: Washing of windows inside and outside of Village buildings.

SHAMPOOING OF CARPET	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS

- Machine clean/shampoo/extract traffic lanes, lobby areas, and break rooms/areas. Traffic lanes are those areas heavily traveled to include but not be limited to contiguous open office space, stairs, hallways, etc.

RESILIENT FLOOR MACHINE BUFF	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS

- Machine buff all resilient floors (Finished Floors Only).
- Scrub, strip, and recoat using high quality commercial finish (Finished Floors Only). Stripping solution and finish must be certified low VOC.

7. WORK SCHEDULE

The successful contractor shall clean the Village Hall & Annex on Wednesdays between the hours of 6:00 p.m. to 9:00 p.m. and Saturday afternoons after 12:00 p.m.

Cleaning hours may be negotiable.

8. SECURITY

All contracted employees shall have a thorough background check completed prior to being authorized access to Village Buildings. Only those authorized employees will be allowed access.

EXHIBIT B

Proposal to Provide Janitorial Services for Village of Round Lake Police Department & Public Works, Cost of Cleaning Services, and Independent Contractor Agreement

PROPOSAL TO PROVIDE

JANITORIAL SERVICES

FOR
VILLAGE OF ROUND LAKE
POLICE DEPARTMENT
& PUBLIC WORKS
741 & 751 W. Towline Rd.
ROUND LAKE, IL. 60073

Quality Service, through Quality People, Everyday at Every Location

Josie Tomasetti
Cell: 312-399-4104
jtomasetti@cleannetusa.com
CleanNet of Illinois Inc.
1301 W. 22nd St.
Suite 302
Oak Brook, IL. 60523
Office: 630-990-0990ext. 1303

COST OF CLEANING SERVICES

GENERAL CLEANING

		COST(S)
OFFICE AREAS, MEETING ROOMS, CONFERENCE ROOMS & COMMON AREAS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	
COMMUNITY ROOM (OFFICE AREA 104, HALLWAY CORRIDOR 103 AND PUBLIC RESTROOMS 156 AND 157)	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	
BATHROOMS & KITCHENS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	
CARPET CLEANING	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	
RESILIENT FLOOR CLEANING	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	
HOLDING CELLS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK	$581.00 monthly

DEEP CLEANING

		COST(S)
DETAILED DUSTING & WINDOW WASHING	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS	INSIDE & OUT $370.00 per Request
SHAMPOOING OF CARPET	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS	$361.20 per Request
RESILIENT FLOOR MACHINE BUFF	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS	$707.20 per Request

CONTRACTOR INFORMATION

Contractor Name: CleanNet of Illinois

Signature of Representative: [signature]

Printed Name of Representative: Josie Tomasetti

Cell: 312-399-4104

Email: jtomasetti@cleannetusa.com

Business Address: 1301 W. 22nd St.
Suite 302
OAK BROOK, IL. 60523

Business Phone: 630-990-0990

Fax: 630-990-0910

INDEPENDENT CONTRACTOR AGREEMENT

For and in exchange of the mutual promises and agreements each given the other, the undersigned Independent Contractor and the Village of Round Lake hereby agree as follows:

1. Parties:Independent Contractor
[hereafter referred to as "Contractor"]

Name: Clean Net of Illinois
Address: 1301 W. 22nd ST
Suite 302 OAK BROOK, IL. 60523
Telephone: 630-990-0990

Village of Round Lake
[hereafter referred to as "Village"]
442 North Cedar Lake Road
Round Lake, Illinois 60073
(847) 546-5400

2. Scope of work by Contractor specified: Village of Round Lake

3. Payment terms: 30 days net. upon receipt of invoice

4. Contractor shall at all times hold the Village harmless from any and all claims, causes of action or other liabilities related to the Contractor's activities, including reasonable attorneys fees and as requested, shall promptly provide Village with proof of insurance as, in the sole discretion of the Village, may be deemed appropriate in relation to the scope of work.

5. The Village for any reason or without reason may terminate the Agreement and Contractor for work and material to the date of termination.

Entered the 6th day of March, 2015.

Independent Contractor: Josie Tomasetti
[Name]
By: Josie Tomasetti
Account Executive

Village of Round Lake:
By:_____

SPECIAL PROVISIONS (CLEANING CONTRACT)

FACILITY: Round Lake Police & Public Works Facility
741 & 751 W. Townline Road
Round Lake, IL 60073

GENERAL CLEANING

OFFICE AREAS, MEETING ROOMS, CONFERENCE ROOMS & COMMON AREAS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

- Empty wastepaper baskets, including shredders, receptacles, and replace liners as needed.
- Clean walls, doors, and around light switches.
- Clean sidelight glass.
- Clean all partitions and partition glass.
- Clean all conference rooms, chairs under tables.
- Disinfect telephones.
- Dust all horizontal surfaces and cabinet fronts (If clear of papers).
- Dust all artificial plants.

All dusting shall be done with treated cloths. Feather dusting or similar practice is not acceptable.

COMMUNITY ROOM (OFFICE AREA 104, HALLWAY CORRIDOR 103 AND PUBLIC RESTROOMS 156 AND 157)	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

Carpet

- Vacuum all traffic lanes.
- Remove all possible spots.
- Vacuum thoroughly moving light furniture, other than desks, file cabinets, etc.

General Cleaning

- Dust all horizontal surfaces and cabinet fronts (If clear of papers).
- Dust all artificial plants.
- Dust clean tables.
- All dusting shall be done with treated cloths. Feather dusting or similar practice is not acceptable.

Washrooms

- Wash both sides of toilet seats, wash basins, bowls and urinals with approved germicidal detergent solution.
- Wash and polish mirrors, powder shelves, bright work, etc., including flush-o-meters, piping and toilet seat hinges. (Do not use abrasive or caustic materials)

Clearnet

- Refill and wipe down all paper products, sanitary napkins, and soap dispensers as needed, and test for working order.
- Report all dysfunctional dispensers to the Village.

- Empty and clean wastepaper baskets, receptacles, recycling containers, etc. and replace liners as needed.
- Wash sink tops, sides and fronts.
- Wash and scrub bathroom floors throughout with approved germicidal detergent solution.
- Sweep and damp mop.

Kitchen Area

- Clean and sanitize sinks, countertops, and table tops.
- Wipe down appliances (microwave: inside and out).
- Rub down metal and other bright work.
- Spot clean walls, around light switches, and splash areas.
- Empty and clean wastepaper baskets, receptacles, recycling containers, etc. and replace liners as needed.

BATHROOMS & KITCHENS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

BATHROOMS:

- Wash both sides of toilet seats, wash basins, bowls and urinals with approved germicidal detergent solution.
- Wash and polish mirrors, powder shelves, bright work, etc., including flush-o-meters, piping and toilet seat hinges. (Do not use abrasive or caustic materials)
- Refill and wipe down all paper products, and soap dispensers as needed, and test for working order.
- Report all dysfunctional dispensers to the Village.
- Empty and clean wastepaper baskets, receptacles, recycling containers, etc. and replace liners as needed.
- Wash sink tops, sides and fronts.
- Wash and scrub bathroom floors throughout with approved germicidal detergent solution.
- Sweep and damp mop
- Wipe and clean all door handles and push shields
- Clean bathroom stall doors
- Dust all surfaces

KITCHENS:

- Clean and sanitize sinks, countertops, and table tops.
- Wipe down appliances
  - Coffee makers (general wipe down, 2 times a week)
  - microwave: inside and out (2 times a week)
  - refrigerator: inside and out (every 3 months)
- Rub down metal and other bright-work.
- Spot clean walls, around light switches, and splash areas.
- Empty and clean wastepaper baskets, receptacles, recycling containers, etc. and replace liners as needed.

CARPET CLEANING	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

- Vacuum all traffic lanes.
- Remove all possible spots.
- Vacuum thoroughly moving light furniture, other than desks, file cabinets, etc.

RESILIENT FLOOR CLEANING	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

- Damp mop all resilient floors.
- Remove all spots.

HOLDING CELLS	FREQUENCY TO CLEAN: 104 SERVICES A YEAR/TWICE A WEEK

- Wash/scrub holding cell room floors throughout with approved germicidal detergent solution
- Sweep and damp mop
- Clean and sanitize walls, toilets and sinks
- Clean and sanitize walls

DEEP CLEANING

DETAILED DUSTING & WINDOW WASHING	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS

HIGH DUST CLEANING: An intensified effort beyond that of the normal dust cleaning efforts.

- Dust wall hangings not reachable in weekly dusting schedule.
- Dust clean all baseboards, vertical and horizontal surfaces, such as partitions, ventilation louvers and other surfaces not reached in weekly dust cleaning schedule.
- Dust clean window frames not otherwise reached.
- Dust clean corners of walls at ceilings to remove dust tags and cobwebs.
- Wash windows inside/outside of the building
- Wipe and polish clean furniture, fixtures, (including electrical fixtures), desk equipment, telephones, files (top, front and sides), window sills, vents and blinds.
- Remove marks and insure thorough cleanliness on all utility and office doors, metal and glass partitions, walls and other similar surfaces.
- Vacuum all cloth furniture.

WINDOW WASHING: Washing of windows inside and outside of Village buildings.

SHAMPOOING OF CARPET	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS

- Machine clean/shampoo/extract traffic lanes, lobby areas, and break rooms/areas. Traffic lanes are those areas heavily traveled to include but not be limited to contiguous open office space, stairs, hallways, etc.

RESILIENT FLOOR MACHINE BUFF	FREQUENCY TO CLEAN: 2 SERVICES A YEAR/ONCE EVERY SIX MONTHS

- Machine buff all resilient floors (Finished Floors Only).
- Scrub, strip, and recoat using high quality commercial finish (Finished Floors Only). Stripping solution and finish must be certified low VOC.

7. WORK SCHEDULE

The successful contractor shall clean the Police Department on Mondays & Thursdays between the hours of 12:00 p.m. to 6:00 p.m.

The successful contractor shall clean the Public Works Facility on Mondays & Thursday's between the hours of 3:30 p.m. to 6:00 p.m.

Cleaning hours may be negotiable.

8. SECURITY

All contracted employees shall have a thorough background check completed prior to being authorized access to the Police & Public Works Facility. Only those authorized employees will be allowed access.

A. Certain areas of the Police Facility may require the cleaning personnel to be supervised. These areas are to be determined by the Chief of Police.

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LCML CRACK SEALING **Agenda Item No. 5.4**

Executive Summary

The Lake County Municipal League (LCML) Cooperative mailed bid documents to perspective bidders by February 13, 2015 for the joint bidding of certain commodities and/or services. Each community reviewed the documents prior to mailing and added quantities to the bid document. For the 2015 process, bid documents were revised into Part I and multiple Part II packages to enable better clarity and ease of modification for the multiple bid commodities for this year and years to come. All bidders received Part I (General Instructions) and Part II for the commodity that they want to bid on. There are mandatory return documents regarding the Company experience in Part I, and all quantity/pricing/Bond IDOT, etc. documents are in Part II.

The bid opening for the Lake County Municipal League's crack sealing project was Wednesday, March 18th at the North Chicago Council Chambers. Three contractors submitted bids for the project with Patriot Pavement being the apparent low bidder. Attached is the crack sealing bid tabulation with the award going to Patriot Pavement.

Also attached is a list of streets from Public Works that should be crack sealed, a preconstruction meeting agenda, resolution, and the completed bid packet by Patriot Pavement.

Recommended Action

Adopt a Resolution Approving a Bid from Patriot Pavement in the amount not to exceed $50,000.00 for the 2015 Crack Sealing Program through the Lake County Municipal League.

Committee: - **Meeting Date(s):** 4/6 & 4/20/15

Lead Department: Administration **Presenter:** Steven J. Shields, Village Administrator

Item Budgeted: [X] Yes [ ] No [ ] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Note: Budget amount is from the fiscal year end 2016 budget. The entire budget was used to maximize crack sealing for the year.

Account(s)	Budget	Expenditure
10-60-74-77436	$26,775.00	
Item Requested	$50,000.00	$50,000.00
Y-T-D Actual		$0.00
Amount Encumbered		$0.00
Total	**$76,775.00**	**$50,000.00**
Request is over/under budget:		
Under		$26,775.00
Over	-	

Lake County Municipal League 2015 Cooperative Purchasing Program
Crack Sealing Contract Bid Opening - 3/18/14 10:00am Bid Tabulation

Company	Item	Unit	Quantity		Total Price Proposal
Patriot Pavement	crack sealing	$1.16	255,695 lbs		$296,606.20
Behm Pavement Maintenance Inc.	crack sealing	$1.18	255,695 lbs		$301,720.10
SKC Construction Inc.	crack sealing	$1.34	255,695 lbs		$342,631.30

Crack Sealing Program 2015/2016

Rating	Location	From-To	Inspection Date	Year Completed
1	Hart Rd.	Rte. 134-Harrison	3/26	
1	Nippersink Rd.	Fairfield-passed VLS Blvd new pavement	3/26	
1	Valley Lakes Blvd.	Nippersink Rd. - Heron View Rd.	3/26	
1	Valley Lakes Blvd.	Nippersink Rd. - Meadowview Rd.	3/26	
1	Litchfield Dr.	Savannah Pkwy & Forest Cove Dr.	3/26	
1	Silver Leaf Ln.	Sunny Brook & Autumn Dr.	3/26	
1	Autumn	All	3/26	
1	Sycamore Dr.	All	3/26	
1	Linden Dr.	Washington St. - Midland Dr.	3/26	
1	Hillandale Dr.	All	3/26	
1	PineView Dr.	All	3/26	
1	Meadow Ln.	Cedar Lake Rd. - Bacon Rd.	3/26	
1	Tess Ln.	All	3/26	

Lake County Municipal League

1937 North Municipal Way • Round Lake Beach, Illinois 60073
Phone: 847/270-3126 • Fax: 847/546-2064 • e-mail: info@lakecountyleague.org

Members
Antioch
Bannockburn
Barrington
Barrington Hills
Beach Park
Buffalo Grove
Deerfield
Deer Park
Fox Lake
Grayslake
Green Oaks
Gurnee
Hainesville
Hawthorn Woods
Island Lake
Kildeer
Lake Barrington
Lake Bluff
Lake County
Lake Villa
Lake Zurich
Libertyville
Lindenhurst
Long Grove
Mettawa
Mundelein
North Barrington
North Chicago
Round Lake
Round Lake Beach
Round Lake Heights
Round Lake Park
Third Lake
Tower Lakes
Vernon Hills
Wadsworth
Wauconda
Waukegan

Associate Members
Ameresco
Ancel, Glink
Aqua Illinois
AT&T
Baxter & Woodman
Betzold & Albrecht Lighting
Christopher Burke Eng.
Call One
CDMSmith
Civilitech Engineering
Comcast
ComEd
ESI Consultants
Gewalt-Hamilton
HR Green
Klein, Thorpe & Jenkins
Manhard Consulting
Mesirow Financial
Metro Strategies
Northshore Sanitary District
Nicor
Quarles & Brady LLP
RHMG
Riley Construction
Speer Financial
Tressler LLP
Trotter & Associates
USAgain
Windsor Outdoor

Preconstruction Meeting Agenda

Crack Sealing, April 16, 10:00 am
Round Lake Beach Village Hall, 1937 Municipal Way, lower level

I. General information

Schedule - municipalities need to let contractor know how much lead time they need.
Preferences - when to begin if there are any

II. Organization

Municipalities involved in the bid are Beach Park, Green Oaks, Gurnee, Lake Zurich, Mundelein, North Chicago, Round Lake, Lakemoor, Wadsworth and Round Lake Beach.

III. Contractor information

Patriot Pavement Maintenance

Home Office	847-813-9034
Fax	847-813-9583
Project superintendent(s):	Matt Sollars
Normal working hours:	6:00 AM to 6:00 PM
Email:	Kim@patriotpavement.net
Payment/waiver/payroll contact:	Matt Sollars
Website:	http://www.patriotpavement.net/

IV. Funding and payment

Municipalities need to provide Patriot Pavement Maintenance with payment schedule
If you are funding through MFT, please use 14-00000-03-GM as the IDOT number.

V. Safety

Contractor is responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. This includes traffic control, road access for emergency services and sweeping completion within 48 hours.

VI. Special Provisions

Prevailing Wage – Certified Payroll waivers
Insurance certificate from each municipality
Bonds – all individual
Water –

Resolution 2015-R-XX

A Resolution Accepting a Bid for Crack Sealing

WHEREAS, the Village of Round Lake previously joined the Lake County Municipal League's Cooperative Purchasing Program Initiative for the purpose of participating in a joint bidding process; and

WHEREAS, the Lake County Municipal League solicited bids for crack sealing municipal roads pursuant to the Cooperative Purchasing Program Initiative; and

WHEREAS, the low responsive bidder for the crack sealing was Patriot Pavement; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the Lake County Municipal League's Cooperative Purchasing Program Initiative is Patriot Pavement with a bid of $1.16 per pound of applied sealant; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with Patriot Pavement for crack sealing at a cost not to exceed $50,000.00; and

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the bid from Patriot Pavement is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to pay Patriot Pavement for crack sealing upon satisfactory completion of the work, per the Round Lake Village Code and the Cooperative Purchasing Program Initiative's regulations.

Section Three: That the Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

APPROVED:

_____

Daniel A. MacGillis, Village President

ATTEST:

_____

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Lake County Municipal League
Cooperative Purchasing Program

BIDDER'S PROPOSAL

CRACK SEALING

Full Name of Bidder Patriot Pavement Maintenance ("Bidder")

Principal Office Address 825 Seegers RD Des Plaines Ill 60016

Local Office Address " Same "

Contact Person Matt Sollars Telephone 847-813-9034

TO: Lake County Municipal League ("Owner")
1937 Municipal Way
Round Lake Beach, IL 60073

Attention: **LCML COOP REP**

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. 0, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. **Work Proposal**

A. Contract and Work. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for crack sealing; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package: (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package: (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto. OWNER will set START and COMPLETION dates.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. **Contract Price Proposal**

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

3. **Bid Security**

Bidder herewith tenders a Cashier's Check, Certified Check, Bid Bond or cash as specified in Section 9 of the Invitation for Bidder's Proposals for the sum of _____ dollars ($_____), which is equal to at least five percent (5%) of Bidder's Price Proposal ("Bid Security"). If in the form of Bid Bond, utilize attached BLR 12230.

4. **Bidder's Obligations**

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 16 day of March, 2015.

Attest/Witness:

Patriot Pavement Maintena
Bidder

By: Matt Sollen

By: Matt Sollen

Title: Project

Title: President

Patriot Pavement maint.

CONTRACTOR'S 2015 SCHEDULE OF PRICES

COMPLETE TABLE AS INDICATED

	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
1.	Crack Sealing	POUND	255,695	$ 1.16	$ 296,606.20

3/15

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route _____

County _____

Local Lead Lake County Municipal League

Section _____

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

_____

_____

_____

_____

Illinois Department of Transportation policy. adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program: or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder. by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborers Local 118 Atc

_____

_____

_____

_____

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

_____

_____

_____

_____

_____

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Patriot Pavement Marking By: _____
(Signature)

Address: 825 Seegers Rd Des Plaines, IL 60016 Title: President

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Patriot Pavement Maintenance
825 Seegers Road, Ste F
Des Plaines, IL 6006

SURETY:
(Name, legal status and principal place of business)
The Ohio Casualty
Insurance Company
62 Maple Avenue
Keene, NH 03431

OWNER:
(Name, legal status and address)
Lake County Municipal League
Cooperative Purchasing Program
1850 Lewis Ave.
North Chicago, IL 60064

BOND AMOUNT: $ Five Percent of Accompanying Bid—(5% of Bid)

PROJECT:
(Name, location or address, and Project number, if any)
Crack Sealing

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or

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User Notes: (1783001946)

legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of March , 2015

	Patriot Pavement Maintenance
	(Contractor as Principal) *(Seal)*
	President
(Witness)	*(Title)*
	The Ohio Casualty Insurance Company
	(Surety) *(Seal)*
(Witness)	*(Title)Kevin J. Scanlon, Attorney-in-fact*

Init.

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User Notes: (1783001946)

STATE OF Illinois

ss.:

COUNTY OF Will

On this 18th day of March 2015, before me personally appeared Kevin J. Scanlon, to me known, who, being by me duly sworn, did depose and say: that he reside(s) at New Lenox, Illinois; that he is/are the Attorney-in-fact of The Ohio Casualty Insurance Company, the corporation described in and which executed and annexed instrument; that he know(s) the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that he signed the same name(s) thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

Surety Company Acknowledgment

"OFFICIAL SEAL"
SUE BOTTOMLEY
Notary Public, State of Illinois
My Commission Expires 06/30/2018

Sue Bottomley

(Notary Public in and for the above County and State)

My commission expires 06/30/2018

Bond-3768-A

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.
This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. [redacted]

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Gary A. Eaton, Kevin J. Scanlon; R. L. McWethy; Rob W. Kegley Jr

all of the city of New Lenox state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 10th day of November 2014.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 10th day of November 2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of March 2015.

By: _____
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

Lake County Municipal League
Cooperative Purchasing Program

BIDDER'S SWORN ACKNOWLEDGEMENT

Matt Sollars ("Deponent"). being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. **Corporation**

Bidder is a corporation that is organized and existing under the laws of the State of Ill., that is qualified to do business in the State of Illinois, and that is operating under the legal name of Patriot Pavement Maintenance.

The officers of the corporation are as follows:

TITLE	NAME	ADDRESS
President	Matt Sollars	825 Secors Rd Dupo, Il
Vice President	Matt Sollars	" 826 Secors Rd Dupo "
Secretary	Matt Sollars	" 825 Secors Rd Dupo "
Treasurer	Matt Sollars	" 825 Secors Rd Dupo "

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

2. **Partnership**

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

NAME	ADDRESS
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. **Individual**

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE)	ADDRESS
_____(___)	_____
_____(___)	_____
_____(___)	_____

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 3 day of 17, 2015.

Attest/Witness:

Patriot Pavement Maintenance
Bidder

By: [signature]

Title: Secretary

By: [signature]

Title: President

Subscribed and Sworn to before me this 17 day of March, 2015.

[signature]
Notary Public

My Commission Expires: 1-5-2015

[SEAL]

OFFICIAL SEAL
LORNA G SCHOLZ
Notary Public - State of Illinois
My Commission Expires Jan 5, 2016

BIDDER'S SWORN HISTORY and EXPERIENCE STATEMENT

MANDATORY TO RETURN WITH BID

Lake County Municipal League
Cooperative Purchasing Program

HISTORY STATEMENT

Matt Sollom ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

JOINT VENTURES MUST SUBMIT SEPARATE SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT

1. **Nature of Business**

State the nature of Bidder's business: Asphalt Maintenance

2. **Composition of Work**

During the past three years, Bidder's work has consisted of:

___% Federal	100 % As Contractor	100 % Bidder's Forces
80 % Other Public	___% As Subcontractor	___% Subcontractors
20 % Private		___% Materials

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 4 3/4 years

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

NAME	ADDRESS	YEARS

5. **Business Licenses**

List all business licenses currently held by Bidder:

ISSUING AGENCY	TYPE	NUMBER	EXPIRATION
I. D. O. T. Prequal.(ns)		576C	4-16-2016

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

6. **Experience and Work History**

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	PROJECT ONE	PROJECT TWO	PROJECT THREE
Owner Name	Orland Park	City Prospect Hts	City of Lock Port
Owner Address	15655 s Ravina 60462	8 N Elmhurst Prospect Hts, IL 60070	222 E. Ninth St. Lock Port IL 60441
Reference	Rich Rittenbacker	Steven Cutia	Jim Wagner
Telephone Number	708-403-6350	847-398-6070	815-600-6396
Type of Work	Crack Sealing	Crack Sealing	Crack Sealing
Contractor (If Bidder was Subcontractor)			
Total Contract Value	100,000	45,000	69,000
(Sub-Contract Value)	-0-	-0-	
Date Completed	10,11,-2014	10-2014	10-2014

SIGNED and DATED this _____ day of _____, 20__.

Bidder Signature _____ **Title and Print Name** Matt Sollars

ATTEST/WITNESS

Subscribed and Sworn to before me this 17 day of March, 2015.

Lorna Scholz
Notary Public

My Commission Expires: 1-5-2016

[SEAL]

OFFICIAL SEAL
LORNA G SCHOLZ
Notary Public - State of Illinois
My Commission Expires Jan 5, 2016

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

1. Prevailing Wages. All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.

2. Payroll Records. The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.

3. Submission of Payroll Records. The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

   The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.

4. Employees interviews. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LCML PAVEMENT MARKING **Agenda Item No. 5.5**

Executive Summary

The Lake County Municipal League (LCML) Cooperative mailed bid documents to perspective bidders by February 13, 2015 for the joint bidding of certain commodities and/or services. Each community reviewed the documents prior to mailing and added quantities to the bid document. For the 2015 process, bid documents were revised into Part I and multiple Part II packages to enable better clarity and ease of modification for the multiple bid commodities for this year and years to come. All bidders received Part I (General Instructions) and Part II for the commodity that they want to bid on. There are mandatory return documents regarding the Company experience in Part I, and all quantity/pricing/Bond IDOT, etc. documents are in Part II.

The bid opening for the Lake County Municipal League's pavement marking project was Wednesday, March 18th at the North Chicago Council Chambers. Two contractors submitted bids for the project with Superior Road Striping being the apparent low bidder. Attached is the pavement marking bid tabulation with the award going to Superior Road Striping.

Also attached is a list of pavement markings that are needed to be completed for fiscal year end 2016, a preconstruction meeting agenda, resolution, and the completed bid packet by with Superior Road Striping.

Recommended Action

Adopt a Resolution Approving a Bid from Superior Road Striping in the amount not to exceed $17,500.00 for the 2015 Pavement Marking Program through the Lake County Municipal League

Committee: - **Meeting Date(s):** 4/6 & 4/20/15

Lead Department: Administration **Presenter:** Steven J. Shields, Village Administrator

Item Budgeted: [X] Yes [ ] No [ ] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Note: Budget amount is from the fiscal year end 2016 budget. The entire budget was used to maximize the linear foot of pavement marking.

Account(s)	Budget	Expenditure
10-60-74-77438	$1,500.00	
Item Requested	$17,500.00	$17,500.00
Y-T-D Actual		$0.00
Amount Encumbered		$0.00
Total	**$19,000.00**	**$17,500.00**
Request is over/under budget:		
Under		$1,500.00
Over	-	

Lake County Municipal League 2015 Cooperative Purchasing Program
Pavement Marking Contract Bid Opening - 3/18/14 10:00am Bid Tabulation

	Items	Unit	Quantity	Superior Road Striping		Precision Pavement Markings	
				Unit Price	Total	Unit Price2	Total2
1	Thermoplastic Pavement Marking - 4" lines	Linear Foot	95,416	$0.50	$47,708.00	$0.50	$47,708.00
2	Thermoplastic Pavement Marking - 6" lines	Linear Foot	14,442	$0.70	$10,109.40	$0.75	$10,831.50
3	Thermoplastic Pavement Marking - 12" lines	Linear Foot	3,951	$1.40	$5,531.40	$1.50	$5,926.50
4	Thermoplastic Pavement Marking - 24" lines	Linear Foot	3,714	$3.75	$13,927.50	$3.75	$13,927.50
5	Letters & Symbols	Sq. Ft.	1,816.5	$3.75	$6,811.88	$3.60	$6,539.40
6	Removal	Sq. Ft.	1,616.5	$0.70	$1,131.55	$0.60	$969.90
	TOTAL				**$85,219.73**		**$85,902.80**

Thermoplastic 2015-2016

Rating	Location	Number of Linear Feet for Replacement: Stop Bar White 24"	Stop Bar White 12"	Crosswalk White 6"	Crosswalk White 6"	Skip dash White 4"	Skip dash 4"	Yellow 4"	Yellow 6"	# of ONLY	White Arrows	Inspection Date	
Lakewood													
1	Cedar Lake Rd. & Jonathon Dr.			311								2/25/15	
1	Cedar Lake & Kristina Ln.			160								2/25/15	
1	Arden Ln. & Norwell Ln. (W)			106								2/25/15	
1	Arden Ln. & Olmsted Ln.			137								2/25/15	
1	Amarias Dr. & Cedar Lake	45			290	714		203		4	4	2/25/15	**
1	Amarias Dr. & Caldwell Dr.			240								3/5/15	
Bradford Place													
1	Bradford Ln & Wildspring Rd.			150								3/9/15	
1	Bradford Ln & Curran Rd.			135								3/9/15	
1	Curran Rd. & Bradford Ln.			120								3/9/15	
1	Essington Dr. & Curran Rd. (N)			57								3/9/15	
1	Curran Rd. & Essington Dr. (S)			57								3/9/15	
1	Amberly Dr. & Essington Dr.			60								3/9/15	
1	Chatham Ln. & Curran Rd.			64								3/9/15	
1	Buckingham Dr. & Curran Rd.			56								3/9/15	
Madrona													
1	Arlington Dr. & Newbridge Ln.			128								3/9/15	
Old Town													
1	Forest Ave. & Cedar Lake Rd.	13										3/16/15	**
1	MacGillis Dr. & Rte. 134	20		95								3/16/15	**
1	Orchard St. & Rte. 134	19		85								3/16/15	
Parkview													
1	Haywood Dr. & Hart Rd.	42										3/16/15	
Valley Lakes NE													
3	Fox Trail & Turtle Creek Ln.			75								3/17/15	**
1	Town Center & Faifield Rd.	12										3/17/15	
Village Hall													
1	VH Parking Lot	12		55		1,566					5 Handicap	3/19/15	**
Silver Leaf Glen													
1	Sunny Brook & Wilson Rd.	30			163			627	76	2	3	3/19/15	**
	Totals	193	0	2,091	453	2,280	0	830	76	6	12		
	Unit Price	$3.75	$1.40	$0.70	$0.70	$0.50	$0.50	$0.50	$0.70	$3.75	$3.75		
	Total Cost	$723.75	$0.00	$1,463.70	$317.10	$1,140.00	$0.00	$415.00	$53.20	$22.50	$45.00		$4,180.25

** Priority

Lake County Municipal League

1937 North Municipal Way • Round Lake Beach, Illinois 60073
Phone: 847/270-3126 • Fax: 847/546-2064 • e-mail: info@lakecountyleague.org

Members
Antioch
Bannockburn
Barrington
Barrington Hills
Beach Park
Buffalo Grove
Deerfield
Deer Park
Fox Lake
Grayslake
Green Oaks
Gurnee
Hainesville
Hawthorn Woods
Island Lake
Kildeer
Lake Barrington
Lake Bluff
Lake County
Lake Villa
Lake Zurich
Libertyville
Lindenhurst
Long Grove
Mettawa
Mundelein
North Barrington
North Chicago
Round Lake
Round Lake Beach
Round Lake Heights
Round Lake Park
Third Lake
Tower Lakes
Vernon Hills
Wadsworth
Wauconda
Waukegan

Associate Members
Ameresco
Ancel, Glink
Aqua Illinois
AT&T
Baxter & Woodman
Betzold & Albrecht Lighting
Christopher Burke Eng.
Call One
CDMSmith
Civilitech Engineering
Comcast
ComEd
ESI Consultants
Gewalt-Hamilton
HR Green
Klein, Thorpe & Jenkins
Manhard Consulting
Mesirow Financial
Metro Strategies
Northshore Sanitary District
Nicor
Quarles & Brady LLP
RHMG
Riley Construction
Speer Financial
Tressler LLP
Trotter & Associates
USAgain
Windsor Outdoor

Preconstruction Meeting Agenda

Pavement Marking, April 16, 9:30 am
Round Lake Beach Village Hall, 1937 Municipal Way, lower level

I. General information

Schedule - municipalities need to let contractor know how much lead time they need.
Preferences - when to begin if there are any

II. Organization

Municipalities involved in the bid are Lake Zurich, Mundelein, Round Lake, North Chicago, Lakemoor, Green Oaks and Round Lake Beach.

III. Contractor information

Superior Road Striping, Inc.

Home Office	708-865-0718
Fax	708-865-0718
Project superintendent(s):	Joe Yario
Normal working hours:	6:00 AM to 6:00 PM
Email:	Thermopros@sbcglobal.net
Payment/waiver/payroll contact:	Sandy DeHoyos 708-865-0718
Website:	

IV. Funding and payment

Municipalities need to provide Superior Road Striping, Inc. with payment schedule
If you are funding through MFT, please use 14-00000-03-GM as the IDOT number.

V. Safety

Contractor is responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. This includes traffic control, road access for emergency services and sweeping completion within 48 hours.

VI. Special Provisions

Prevailing Wage – Certified Payroll waivers
Insurance certificate from each municipality
Bonds – all individual
Water –

Resolution 2015-R-XX

A Resolution Accepting a Bid for Pavement Striping

WHEREAS, the Village of Round Lake previously joined the Lake County Municipal League's Cooperative Purchasing Program Initiative for the purpose of participating in a joint bidding process; and

WHEREAS, the Lake County Municipal League solicited bids for striping and marking municipal roads pursuant to the Cooperative Purchasing Program Initiative; and

WHEREAS, the low responsive bidder for the Pavement Striping was Superior Road Striping, Inc.; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the Lake County Municipal League's Cooperative Purchasing Program Initiative is Superior Road Striping, Inc. with a bid of $0.50 per linear foot for 4" wide thermoplastic striping and $0.70 per linear foot for 6" wide thermoplastic striping; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with Superior Road Striping, Inc. for Pavement Striping at a cost not to exceed $17,500.00; and

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the bid from Superior Road Striping, Inc. is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to pay Superior Road Striping, Inc. for Superior Road Striping, Inc. upon satisfactory completion of the work, per the Round Lake Village Code and the Cooperative Purchasing Program Initiative's regulations.

Section Three: That the Mayor and/or Village Administrator are authorized to take all necessary steps to implement this resolution.

APPROVED:

_____

Daniel A. MacGillis, Village President

ATTEST:

_____

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Lake County Municipal League
Cooperative Purchasing Program

BIDDER'S PROPOSAL

PAVEMENT MARKING

Full Name of Bidder Superior Road Striping Inc. ("Bidder")

Principal Office Address 1980 N. Hawthorne Ave. Melrose Park IL 60160

Local Office Address SAME

Contact Person Joe Yacko Telephone 708-865-0718

TO: Lake County Municipal League ("Owner")
1937 Municipal Way
Round Lake Beach, IL 60073

Attention: **LCML COOP REP**

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. None, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. **Work Proposal**

A. Contract and Work. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for pavement marking; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto. Owner will define BEGIN and COMPLETION dates.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

3. Bid Security

Bidder herewith tenders a Cashier's Check, Certified Check, Bid Bond or cash as specified in Section 9 of the Invitation for Bidder's Proposals for the sum of Forty Two hundred dollars ($ 4261.00), which is equal to at least five percent (5%) of Bidder's Price Proposal ("Bid Security"). If in the form of Bid Bond, utilize attached BLR 12230.

4. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 17 day of MARCH, 2015.

Attest/Witness:

Superior Road Striping Inc.
Bidder

By: Joan Yacio

Title: Joan Yacio. Pres.Ops

By:

Title: Joseph Yacio. V.P.

Superior Road Striping

CONTRACTOR'S 2015 SCHEDULE OF PRICES

COMPLETE TABLE AS INDICATED

ITEM NO.	ITEMS	UNIT	QUANTIT	UNIT PRICE	TOTAL
1	Thermoplastic Pavement Marking 4" lines	LINEAR FOOT	95,416	.50	47708.00
2	Thermoplastic Pavement Marking 6" lines	LINEAR FOOT	14,442	.70	10109.40
3	Thermoplastic Pavement Marking 12" lines	LINEAR FOOT	3,951	1.40	5531.40
4	Thermoplastic Pavement Marking 24" lines	LINEAR FOOT	3,714	3.75	13927.50
5	Letters & Symbols	SQ. FT.	1,816.5	3.75	6811.88
6	Removal	SQ. FT.	1,616.5	.70	1131.55
				TOTAL	$ 85,219.73

3/15/

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route

County

Local Lead: Lake County Municipal League

Section

All contractors are required to complete the following certification:

☐ For this contract proposal or for all groups in this deliver and install proposal.

☒ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

International Brotherhood of Teamsters

local 786

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

_____

_____

_____

_____

_____

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: SUPERIOR ROAD STRIPING INC By: _____ (Signature)

Address: 1980 N HAWTHORNE AVE MELROSE PARK IL 60160 Title: JOHN YARD, V.P.

mb Financial

CASHIERS CHECK

13068964

3/17/2015

SUPERIOR ROAD STRIPING INC

LAKE COUNTY MUNICIPAL LEAGUE
******

$4,261.00

Four Thousand Two Hundred Sixty One Dollars and No Cents

#516

⑈13068964⑈ ⑆071001737⑆ ⑈810160⑈

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

Lake County Municipal League
Cooperative Purchasing Program

BIDDER'S SWORN ACKNOWLEDGEMENT

Joseph Yard ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. **Corporation**

Bidder is a corporation that is organized and existing under the laws of the State of FL, that is qualified to do business in the State of Illinois, and that is operating under the legal name of Superior Road Striping Inc.

The officers of the corporation are as follows:

TITLE	NAME	ADDRESS
President	Joan Yard	1980 N. Hawthorne Ave
Vice President	Joseph Yard	Melrose Park, IL
Secretary	Joan Yard	60160
Treasurer	Joseph Yard	

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

2. **Partnership**

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

NAME	ADDRESS
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. **Individual**

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE)	ADDRESS
_____(___)	_____
_____(___)	_____
_____(___)	_____

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 17 day of MARCH, 2015.

Attest/Witness:

Superior Road Striping Inc.
Bidder

By: [signature]

Title: JOAN YARD President

By: [signature]

Title: JOSEPH YARD, V.P.

Subscribed and Sworn to before me this 17 day of MARCH, 2015.

[signature]
Notary Public

My Commission Expires: 2-23-16

[SEAL]

OFFICIAL SEAL
SANDRA DEHOYOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES FEB. 23, 2016

BIDDER'S SWORN HISTORY and EXPERIENCE STATEMENT

MANDATORY TO RETURN WITH BID

Lake County Municipal League
Cooperative Purchasing Program

HISTORY STATEMENT

Joseph Yard ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

JOINT VENTURES MUST SUBMIT SEPARATE SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT

1. **Nature of Business**

State the nature of Bidder's business: Road Striping

2. **Composition of Work**

During the past three years, Bidder's work has consisted of:

____% Federal	50 % As Contractor	____% Bidder's Forces
____% Other Public	50 % As Subcontractor	____% Subcontractors
____% Private		____% Materials

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 27 years

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

NAME	ADDRESS	YEARS
N/A		

5. **Business Licenses**

List all business licenses currently held by Bidder:

ISSUING AGENCY	TYPE	NUMBER	EXPIRATION
N/A			

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

6. **Experience and Work History**

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	PROJECT ONE	PROJECT TWO	PROJECT THREE
Owner Name	SPC	LAKE CO D.O.T.	I.D.O.T.
Owner Address	1600 E. GOLF	600 W. Winchester	201 W CENTER
	Des Plaines	Libertyville	Schaumburg
Reference	Ellen Dahan	John Sauter	Pat Ice Pavement
Telephone Number	847-296-9200	847-377-7426	847-438-3300
Type of Work	Thermoplastic pavement marking	Thermo for markings	Thermoplastic pavement MARKING
Contractor (If Bidder was Subcontractor)			
Total Contract Value	437,546.56	769,227.00	632,014.61
(Sub-Contract Value)			
Date Completed	FALL 2014	FALL 2014	FALL 2014

SIGNED and DATED this 17 day of MARCH, 2015

Bidder Signature _____ **Title and Print Name** Joseph Yarid, V.P.

ATTEST/WITNESS

Subscribed and Sworn to before me this 17 day of MARCH, 2015.

Notary Public

My Commission Expires: 2-23-16

[SEAL]

OFFICIAL SEAL
SANDRA DEHOYOS
NOTARY PUBLIC - STATE OF ILLINOIS
COMMISSION EXPIRES FEB. 23, 2016

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

1. Prevailing Wages. All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.

2. Payroll Records. The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.

3. Submission of Payroll Records. The Contractor and each subcontractor shall ,no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted

   The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.

4. Employees Interviews. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LCML STREET SWEEPING BID **Agenda Item No. 5.6**

Executive Summary

The Lake County Municipal League (LCML) Cooperative mailed bid documents to perspective bidders by February 13, 2015 for the joint bidding of certain commodities and/or services. Each community reviewed the documents prior to mailing and added quantities to the bid document. For the 2015 process, bid documents were revised into Part I and multiple Part II packages to enable better clarity and ease of modification for the multiple bid commodities for this year and years to come. All bidders received Part I (General Instructions) and Part II for the commodity that they want to bid on. There are mandatory return documents regarding the Company experience in Part I, and all quantity/pricing/Bond IDOT, etc. documents are in Part II.

The bid opening for the Lake County Municipal League's street sweeping project was Wednesday, March 18th at the North Chicago Council Chambers. Three contractors submitted bids for the project with TKG Environmental Services being the apparent low bidder. Attached is the street sweeping bid tabulation with the award going to TKG Environmental Services.

Based on the unit price of $35.00 per mile, if the streets are swept five (5) times in the upcoming fiscal year, the cost would be $16,450 to the Village. The months that would be swept include May, July, October, November, and April. The curb miles and the number of times to perform street sweeping in the schedule of quantities were obtained from previous year's information.

Also attached is a preconstruction meeting agenda, resolution, and the completed bid packet by TKG Environmental.

Recommended Action

Adopt a Resolution Approving a Bid from TKG Environmental in the amount not to exceed $17,400.00 for the 2015 Street Sweeping Program through the Lake County Municipal League

Committee: - **Meeting Date(s):** 4/6 & 4/20/15

Lead Department: Administration **Presenter:** Steven J. Shields, Village Administrator

Item Budgeted: [X] Yes [ ] No [ ] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Note: Budget amount is from the fiscal year end 2016 budget.

Account(s)	Budget	Expenditure
01-60-75-77539	$17,400.00	
Item Requested		$16,450.00
Y-T-D Actual		$0.00
Amount Encumbered		$0.00
Total	**$17,400.00**	**$16,450.00**
Request is over/under budget:		
Under		$950.00
Over	-	

Lake County Municipal League 2015 Cooperative Purchasing Program
Street Sweeping Contract Bid Opening - 3/18/14 10:00am Bid Tabulation

Company	Item	Unit	Quantity	Unit Price	Total Price Proposal
TKG Environmental Services Group LLC	street sweeping	curb mile	2,678	$35.00	$93,730.00
Waste Management of Illinois, Inc.	street sweeping	curb mile	2,678	$39.50	$105,781.00
Hoving Clean Sweep	street sweeping	curb mile	2,678	$40.78	$109,208.84

Lake County Municipal League

1937 North Municipal Way • Round Lake Beach, Illinois 60073
Phone: 847/270-3126 • Fax: 847/546-2064 • e-mail: info@lakecountyleague.org

Members
Antioch
Bannockburn
Barrington
Barrington Hills
Beach Park
Buffalo Grove
Deerfield
Deer Park
Fox Lake
Grayslake
Green Oaks
Gurnee
Hainesville
Hawthorn Woods
Island Lake
Kildeer
Lake Barrington
Lake Bluff
Lake County
Lake Villa
Lake Zurich
Libertyville
Lindenhurst
Long Grove
Mettawa
Mundelein
North Barrington
North Chicago
Round Lake
Round Lake Beach
Round Lake Heights
Round Lake Park
Third Lake
Tower Lakes
Vernon Hills
Wadsworth
Wauconda
Waukegan

Associate Members
Ameresco
Ancel, Glink
Aqua Illinois
AT&T
Baxter & Woodman
Betzold & Albrecht Lighting
Christopher Burke Eng.
Call One
CDMSmith
Civiltech Engineering
Comcast
ComEd
ESI Consultants
Gewalt-Hamilton
HR Green
Klein, Thorpe & Jenkins
Manhard Consulting
Mesirow Financial
Metro Strategies
Northshore Sanitary District
Nicor
Quarles & Brady LLP
RHMG
Riley Construction
Speer Financial
Tressler LLP
Trotter & Associates
USAgain
Windsor Outdoor

Preconstruction Meeting Agenda

Street Sweeping, April 16, 11:30 am
Round Lake Beach Village Hall, 1937 Municipal Way, lower level

I. General information

Schedule - municipalities need to let contractor know how much lead time they need.
Preferences - when to begin if there are any

II. Organization

Municipalities involved in the bid are Beach Park and Wadsworth

III. Contractor information

TKG Sweeping & Services, LLC

Home Office	847-505-1400
Fax	847-505-1410
Project superintendents:	Kyle Bergeron- 847-505-1400 Ext. 4 or 847-542-5543 Rich Katz- 847-505-1400 Ext. 2 or 773-771-9796
Normal working hours:	6:30 AM to 5:00 PM
Emergency 24 hour contact	Kyle Bergeron 847-542-5543 Rich Katz 773-771-9796
Email:	kyleb@tkgcompanies.com richk@tkgcompanies.com
Payment/waiver/payroll contact:	Daniel Katz 847-505-1400 Ext. 3 dank@tkgcompanies.com

IV. Funding and payment

Municipalities need to provide TKG Sweeping and Services, Inc. with payment schedule
If you are funding through MFT, please use 14-00000-03-GM as the IDOT number.

V. Safety

Contractor is responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. This includes traffic control, road access for emergency services and sweeping completion within 48 hours.

VI. Special Provisions

Prevailing Wage – Certified Payroll waivers
Insurance certificate from each municipality
Bonds – all individual
Water –

Resolution 2015-R-XX

A Resolution Accepting a Bid for Street Sweeping

WHEREAS, the Village of Round Lake previously joined the Lake County Municipal League's Cooperative Purchasing Program Initiative for the purpose of participating in a joint bidding process; and

WHEREAS, the Lake County Municipal League solicited bids for street sweeping pursuant to the Cooperative Purchasing Program Initiative; and

WHEREAS, the low responsive bidder for street sweeping was TKG Environmental Services Group LLC.; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the Lake County Municipal League's Cooperative Purchasing Program Initiative is TKG Environmental Services Group LLC with a bid of $35.00 per curb mile; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with TKG Sweeping & Services, Inc. for street sweeping at a cost not to exceed $17,400.00; and

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the bid from TKG Environmental Services Group LLC is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to pay TKG Environmental Services Group LLC for street sweeping upon satisfactory completion of the work, per the Round Lake Village Code and the Cooperative Purchasing Program Initiative's regulations.

Section Three: That the Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

APPROVED:

_____

Daniel A. MacGillis, Village President

ATTEST:

_____

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Lake County Municipal League
Cooperative Purchasing Program

BIDDER'S PROPOSAL

STREET SWEEPING

Full Name of Bidder TK6 Environmental Services Bro.) LLC ("Bidder")

Principal Office Address 3804 Hawthorn ct, Waukegan IL 60087

Local Office Address 3804 Hawthorn ct, Waukegan IL 60087

Contact Person Richard Katz Telephone (847) 505-1400

TO: Lake County Municipal League
1937 Municipal Way
Round Lake Beach, IL 60073

Attn: **LCML COOP Rep**

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. None, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. Work Proposal

A. Contract and Work. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for Street Sweeping; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things

required of Contractor by the Contract: and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract: all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract.

3. Bid Security

Bidder herewith tenders a Cashier's Check, Certified Check, Bid Bond or cash as specified in Section 9 of the Invitation for Bidder's Proposals for the sum of four thousand Six Hundred, eighty Seven dollars ($4,687.00), which is equal to at least five percent (5%) of Bidder's Price Proposal ("Bid Security"). If in the form of Bid Bond, utilize attached BLR 12230.

4. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 10th day of March, 2015

Attest/Witness:

By: _____

Title: Director of Operations

TAG Environmental Services Group LLC
Bidder

By: _____

Title: President / Owner

TLG Environmental Inc

CONTRACTOR'S 2015 SCHEDULE OF PRICES

COMPLETE TABLE AS INDICATED

ITEM NO.	ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	Street Sweeping	CURB MILE	2.678	$35.00	$93,730
				TOTAL	$93,730

3/18/15

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route

County

Lake County Municipal Letting

Section

All contractors are required to complete the following certification:

For this contract proposal or for all groups in this deliver and install proposal

For the following deliver and install groups in this material proposal

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is at the time of such bid participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

IV Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable programs sponsored be currently taking or that it will take applications for apprenticeships, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: TKG Environmental Services Group By: _____
(Signature)

Address: 3584 Hawthorn Ct. Title: MANAGER
Waukegan, IL 60087

Auto-Owners Insurance
Life Home Car Business

Bond Number BD140736

BID BOND

KNOW ALL BY THESE PRESENTS, that we, TKG ENVIRONMENTAL SERVICE GROUP LLC of 3804 HAWTHORN CT WAUKEGAN, IL 60087-3220 (hereinafter called the Principal), as Principal, and Auto-Owners Insurance Company (hereinafter called the Surety), as Surety, are held and firmly bound unto LAKE COUNTY MUNICIPAL LEAGUE 1937 N MUNICIPAL WAY, ROUND LAKE BEACH IL 60073-4915 (hereinafter called the Obligee), in the penal sum of Five Percent of bid Dollars (5% of Attached bid) for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligee on a contract for STREET SWEEPING PACKAGE

NOW, THEREFORE, if the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Obligee for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect.

Signed and sealed this 11th day of March, 2015.

Witness

Principal

TKG ENVIRONMENTAL SERVICE GROUP LLC

Member

Title

Auto-Owners Insurance Company

Amanda Lamp

Witness

Jim House

Attorney-in-Fact

Print Date: 03/11/2015 Print Time: 11:31:26 AM

Auto-Owners Insurance
Life Home Car Business

Bond Number BD140736

ACKNOWLEDGEMENT BY SURETY

STATE OF MICHIGAN

County of Eaton

On this 11th day of March, 2015, before me personally appeared Jim House, known to me to be the Attorney-in-Fact of Auto-Owners Insurance Company, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.

AMANDA LAMP
NOTARY PUBLIC
COUNTY OF EATON
My Commission Expires
JANUARY 1, 2020
Acting in the County of
STATE OF MICHIGAN

Amanda Lamp

Amanda Lamp
Notary Public in the State of Michigan
County of Eaton

AMANDA LAMP
NOTARY PUBLIC-STATE OF MICHIGAN
COUNTY OF EATON
My Commission Expires Jan. 1, 2020

Print Date: 03/11/2015 Print Time: 11:31:26 AM

DATE AND ATTACH TO ORIGINAL BOND

AUTO-OWNERS INSURANCE COMPANY

LANSING, MICHIGAN

POWER OF ATTORNEY

NO. BD140736

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint Jim House

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 2nd day of January, 2014.

Kenneth R. Schroeder — Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 2nd day of January, 2014, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.

AMANDA LAMP NOTARY PUBLIC COUNTY OF EATON My Commission Expires JANUARY 1, 2020 Acting in the County of STATE OF MICHIGAN

My commission expires January 1st, 2020

Amanda Lamp — Notary Public

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned Senior Vice President, Secretary and General Counsel of AUTO-OWNERS INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 11th day of March, 2015

AUTO-OWNERS INSURANCE CO. Seal LANSING, MICH.

William F. Woodbury, Senior Vice President, Secretary and General Counsel

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

Lake County Municipal League
Cooperative Purchasing Program

BIDDER'S SWORN ACKNOWLEDGEMENT

TK6 Environmental Services Group LLC ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. **Corporation**

Bidder is a corporation that is organized and existing under the laws of the State of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The officers of the corporation are as follows:

TITLE	NAME	ADDRESS
President	_____	_____
Vice President	_____	_____
Secretary	_____	_____
Treasurer	_____	_____

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

2. **Partnership**

Bidder is a partnership that is organized, existing and registered under the laws of the State of Illinois pursuant to that certain Partnership Agreement dated as of Dec. 10, 2014, that is qualified to do business in the State of Illinois, and that is operating under the legal name of TKG Environmental Services LLC

The general partners of the partnership are as follows:

NAME	ADDRESS
Richard Katz	1118 Somerset, Deerfield IL 60015
Daniel Katz	875 King Richards ct. Deerfield IL 60015

3. **Individual**

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE)	ADDRESS
_____(___)	_____
_____(___)	_____
_____(___)	_____

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 10th day of March, 2015.

Attest/Witness:

TKG Environmental Services Group LLC
Bidder

By: _____

By: _____

Title: Director of Operations

Title: Member / Owner

Subscribed and Sworn to
before me this 10 day
of March, 2015 PP

Betsy Bergeron
Notary Public

My Commission Expires: 10/04/15

"OFFICIAL SEAL"
BETSY BERGERON
Notary Public, State of Illinois
My Commission Expires Oct. 04, 2015

BIDDER'S SWORN HISTORY and EXPERIENCE STATEMENT

MANDATORY TO RETURN WITH BID

Lake County Municipal League
Cooperative Purchasing Program

HISTORY STATEMENT

TKG Environmental Services Group LLC ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

JOINT VENTURES MUST SUBMIT SEPARATE SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT

1. **Nature of Business**

State the nature of Bidder's business: Power Sweeping

2. **Composition of Work**

During the past three years, Bidder's work has consisted of:

___% Federal	1 % As Contractor	___% Bidder's Forces
4 % Other Public	10 % As Subcontractor	3 % Subcontractors
82 % Private		___% Materials

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 1 years

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

NAME	ADDRESS	YEARS
TKG Swinging & Services LLC	3804 Hawthorn Ct, Waukegan IL 60087	7

5. **Business Licenses**

List all business licenses currently held by Bidder:

ISSUING AGENCY	TYPE	NUMBER	EXPIRATION

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

6. **Experience and Work History**

List three projects most comparable to the Work completed by Bidder, or its predecessors. in the past five years:

	PROJECT ONE	PROJECT TWO	PROJECT THREE
Owner Name	Village of Burnee	Village of Vernon Hills	Village of Rolling Meadows
Owner Address	1151 Kilbourne Rd	490 Greenleaf Rd	3900 Berdnick St
	Burnee IL 60031	Vernon Hills IL 60061	Rolling Meadows IL 60008
Reference	Jake Dolnes	Ryan Polk	Bill Sucheck
Telephone Number	(847) 599-6800	(847) 366-5759	(847) 963-0500
Type of Work	Street Sweeping	Street Sweeping	Street Sweeping
Contractor (If Bidder was Subcontractor)			
Total Contract Value	$39,432	$35,000	$23,000
(Sub-Contract Value)			
Date Completed	On going	On going	On going

SIGNED and DATED this 10th day of March, 2015.

Bidder Signature _____ **Title and Print Name** Rich Katz, Member/Owner

ATTEST/WITNESS

Subscribed and Sworn to before me this 10 day of March, 2015

Betsey Bergeron
Notary Public

My Commission Expires: 10/4/2015

"OFFICIAL SEAL"
BETSEY BERGERON
Notary Public, State of Illinois
My Commission Expires Oct. 04, 2015

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

1. Prevailing Wages. All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130) as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.

2. Payroll Records. The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours: the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.

3. Submission of Payroll Records. The Contractor and each subcontractor shall ,no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

   The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.

4. Employees Interviews. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: CAPITAL IMPROVEMENTS PLAN **Agenda Item No.** 5.7

Executive Summary:

Attached is the Capital Improvements Plan that includes all department capital item requests for the 2016 budget and for five years thereafter, ending in 2021. The plan provides for a procedure and structure for managing capital requirements for the Village and the implementation of a financial forecast for the requested capital needs. The document contains capital requests summaries by departments and funds and also includes the individual capital requests by department.

Recommended Action:

Adopt a Resolution Adopting the Village of Round Lake Capital Improvement Plan Fiscal Year End 2016 Through 2021

Committee: Human Resources & Finance **Meeting Date:** 3/16, 4/6, & 4/20/15

Lead Department: Administration **Presenter:** Steve Shields

Item Budgeted: [-] Yes [-] No [X] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
Y-T-D Actual		
Amount Encumbered		
Item Requested		
Total:	$0.00	$0.00
Request is over/under budget:		
Under	-	
Over	-	

Village of Round Lake

Capital Improvement Plan

Fiscal Year Ended 2016 – 2021

RESOLUTION NO. 2015-R-XX

A RESOLUTION ADOPTING THE VILLAGE OF ROUND LAKE CAPITAL IMPROVEMENT PLAN FISCAL YEAR END 2016 THROUGH 2021

WHEREAS, the Mayor and Finance Director in conjunction with the recommendations of all Village Departments and the Committee of the Whole's review and recommendations has developed a comprehensive assessment of current and future long-term capital project needs and requirements for the Village of Round Lake, hereafter referenced as the "Village of Round Lake Capital Plan Fiscal Year End 2016 Through 2021"; and

WHEREAS, the Board of Trustees deems the "Village of Round Lake Capital Plan Fiscal Year End 2016 Through 2021" appropriate for adoption by the Village for present and future use for capital planning and implementation of capital projects by Village Staff, Departments and all other planning agencies and committees of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: That the "Village of Round Lake Capital Plan Fiscal Year End 2016 Through 2021" as attached hereto is hereby adopted as stating and encompassing Village policy and guidelines for present and future capital plans within the Village as therein specified.

SECTION 2: That as set out in the "Village of Round Lake Capital Plan Fiscal Year End 2016 Through 2021", the Board states the policy that such Capital Plan shall be the continuing guideline for the stated Capital Plan projects, their financing, implementation and completion, provided nothing herein is intended to constitute a pre-approval or formal authorization by the Board of Trustees for any capital project, or funding or expenditures for such projects.

APPROVED:

_____

Daniel A. MacGillis, Village President

ATTEST:

_____

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Village of Round Lake
Capital Improvement Plan
Fiscal Year End 2016-2021
Table of Contents

Introduction	1-3
Summaries	
Capital Requests By Fund	4-5
Capital Requests By Department	6-7
Capital Projects/Acquisition Requests	
Building	
Vehicle replacement of #16	8
Police	
Community Service Vehicle	9
Police Vehicles	10
Police Vehicle Mobile Data Computers	11
Records Management System (Phase 1 and 2)	12
Carpet Repairs	13
Community Room Technology	14
Community Room Furniture & Carpeting	15
Office Furniture Repair and Replacement	16
Building Video Surveillance System	17
Interview Room Hi-Definition Video Recording System	18
NIPAS Ballistic Vest and Equipment Replacement	19
Radar Trailer	20
UPS Batteries Replacement and Maintenance	21
Building Upkeep	22
Administration	
Carpet Repairs	23
Office Furniture Repair and Replacement	24
Village Hall Back-up Electric Generator	25
Over Hauling Existing Temperature Control Systems	26
Insulate Exposed Attic	27
Building Equipment Replacement	28
Village Hall Vestibule	29
Replace Village Computers	30
Replace Village Technology Equipment	31
Financial Management Software	32
SCADA Server	33
Tear Downs	34
Engineering	
Crack Sealing Program	35
Valley Lakes Subdivision Street Patching	36
Fairfield & Route 134 Water Main Improvements	37
Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project	38
Long Lake Road (East Half) Improvements	39
Develop Pavement Management Strategy	40
Forest Avenue Pavement Rehabilitation	41
Water Main Leak Detection Assessment	42
Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.	43
Well No. 3 Rehabilitation Feasibility Study	44
750,000 Gallon Elevated Tank	45
Midland Drive Water Main Replacement	46
Rehabilitate Nippersink Road and replace water main	47
METRA Main Parking Lot Paving	48
Second CLCJAWA Delivery Structure	49
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	50
MacGillis Bridge Reconstruction	51
Geographic Information System (GIS) Software	52

Village of Round Lake
Capital Improvement Plan
Fiscal Year End 2016-2021
Table of Contents

Public Works

Chlorine Monitor	53
Upgrade Controls and Install Back Up Generator	54
Replace Non-Operative Water Main Valves & Fire Hydrants	55
Replacement of Cambridge Lift Station	56
"Smoke Test" Sanitary Sewer System Program	57
Liquid Anti-Icing, Deicing Distributor	58
Water Meter Van	59
Refurbish 5 Yard Dump Truck #54	60
New Large Trucks	61
Conversion to LED Street Lights Program	62
Welcome Signs	63
Concrete Curb/Gutter & Sidewalk Repair Program	64
Parkway Tree Replacement Program	65
Gama Jet Manhole Cleaning Nozzle	66
Roller	67
Goodnow Parking Lot Repair & Sealing	68
Lightning Protection	69

Village of Round Lake Capital Plan

Introduction

The Village of Round Lake Capital Plan is arranged into four sections including this section, which describes the background and development and implementation. The second section provides a summary of the projects by department and the third section provides a summary by fund. Finally, each of the requests and pertinent information for each project in included in the fourth section.

There are other assessments/plans which provide input in the capital plan. As an example, the inventory of technology and vehicle items, and other plans that are incorporated into the capital plan.

It should be noted that this is a working plan and should be updated as conditions change resulting from the concerns of the citizens of Round Lake and the policies and priorities established by the Mayor and Village Board. New funding or other resource opportunities could also lead to program changes and implementation of projects not previously explored or eliminated entirely. All departmental requests are included in the plan.

Background

The Village or Round Lake makes significant capital expenditures for future operations and expenditures for other important capital projects. The capital plan is intended to provide guidance on which projects should be implemented, how they should be financed and when.

The Village of Round Lake Capital Plan is a tool to assess the long-term capital project requirements and to establish funding of the projects in a timely and cost-effective fashion. The plan is intended to ensure that there is a policy in place so the proper assessment is performed for the expenditure of public funds. The plan identifies and describes capital projects, and the years in which funding each project is to occur. The plan can be utilized to forecast any period of time and extends beyond the current operating cycle to cover a five-year time frame.

Plan Development

The Department Heads identified the necessary projects and project costs. The Elected Officials will provide oversight for the plan and assess the projects prior to approval for funding. The information included in the requests will be utilized for analysis and the potential need for prioritizing the projects. Accordingly, the requests will include the following information:

- Project Description/Capital Request: A description of the proposed construction project or the vehicles or equipment to be acquired.
- Anticipated Benefits: The goals and benefits to be derived through the construction or acquisition project.
- Existing Condition: A description of the existing condition to be alleviated by the project.
- Funding Schedule: The estimated cost of the project and the timing for funding are identified. Project timing is based on the assessment of need by the department head and may be changed through the prioritizing process.

- Funding Sources: Should identify whether the project will be funded by the Village's own resources, through an intergovernmental grant or loan, or a combination of such sources.
- Other Resource Needs: Identifies the need for municipal staff, legal services, engineering services, or other needs to complete the project.
- Annual operation or maintenance costs, including the identifying such costs.

Any additions to the plan require approval by the Village Board. Department Heads will forward capital plan requests to the Committee of the Whole for analysis and provide proper justification of additional projects.

Overall Financial Highlights

The Village uses eight funds to account for capital items, which are listed below along with the amounts for the 2016 budget and five years thereafter.

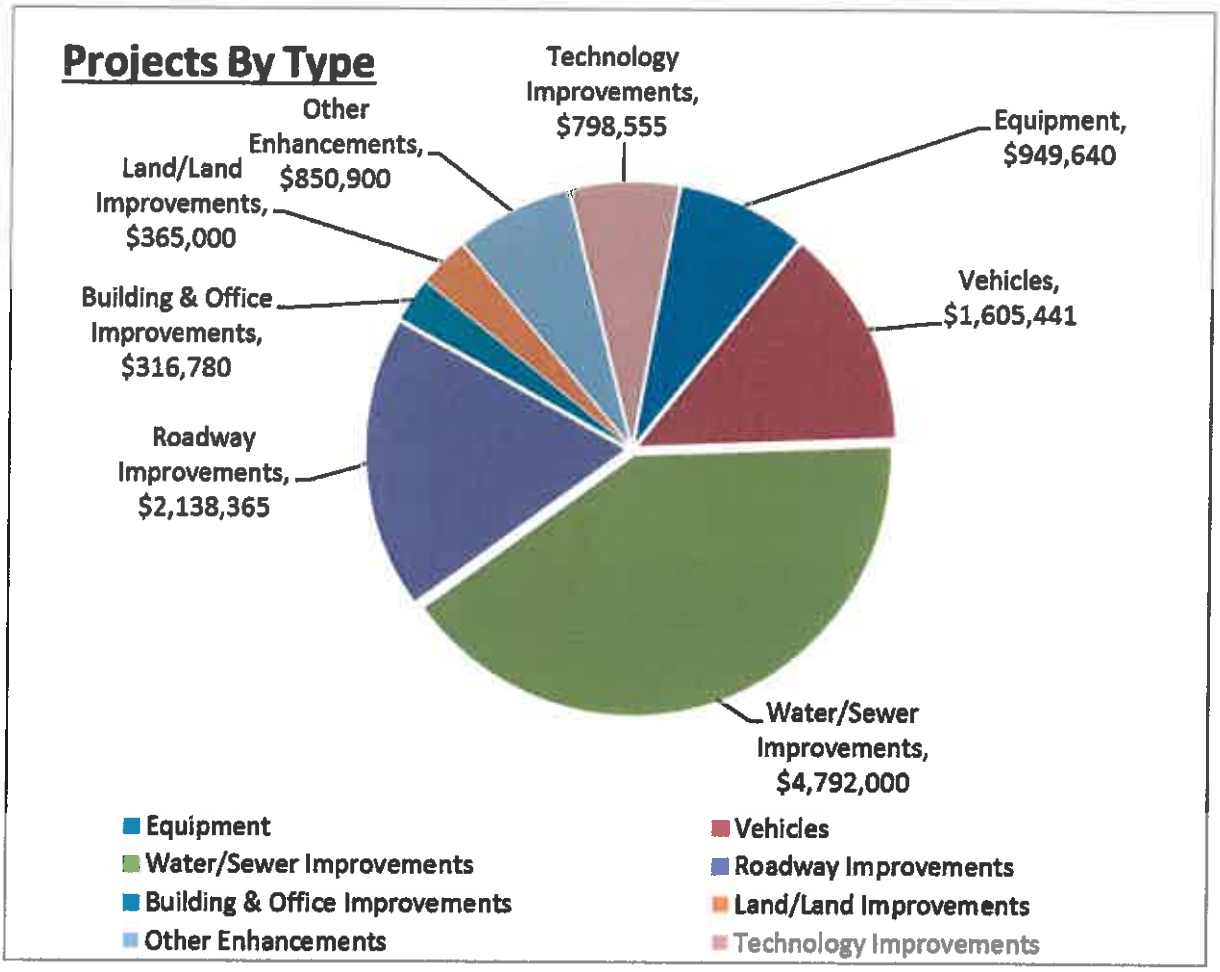
	Budget	Forecast					
Fund	2016	2017	2018	2019	2020	2021	Totals
General Fund (01)	$86,700	$41,071	$41,071	$48,571	$41,071	$21,071	$279,555
Motor Fuel Tax Fund (10)	$748,800	$565,000	$30,000	$35,000	$40,000	$45,000	$1,463,800
Capital Projects Fund (35)	$749,565	$390,400	$250,000	$260,000	$85,000	$0	$1,734,965
Water & Sewer Fund (50)	$1,288,200	$1,330,500	$2,455,500	$207,500	$2,500	$2,500	$5,286,700
Parking Lot Fund (51)	$233,000	$0	$0	$0	$0	$0	$233,000
Vehicle Replacement Fund (60)	$441,497	$299,486	$277,471	$305,544	$283,711	$148,472	$1,756,181
Technology Replacement Fund (61)	$99,200	$127,500	$107,500	$100,500	$40,500	$55,500	$530,700
Building Replacement Fund (62)	$135,280	$93,500	$97,000	$72,000	$72,000	$62,000	$531,780
Grand Total	**$3,782,242**	**$2,847,457**	**$3,258,542**	**$1,029,115**	**$564,782**	**$334,543**	**$11,816,681**

The detail projects included in each fund are listed on page 4 and 5 of this document. General Fund capital requests are supported by normal operating revenues. In the Motor Fuel Tax Fund motor fuel tax allotments are the major revenue source supporting projects. Gas utility tax and contributions from the General Fund supports the Capital Projects Fund projects and user charges in the Water and Sewer Fund and the Parking Lot Fund. Replacement Funds are supported by annual contributions from the General and Water/Sewer Funds.

As noted previously, the Department Heads identified the necessary projects and project costs. The chart that follows is a summary of department requests for capital requests that includes amounts for the 2016 budget and five years thereafter. The detail projects by department are listed on page 6 and 7 of this document.

	Budget	Forecast					
Department	2016	2017	2018	2019	2020	2021	Totals
Administration	$108,280	$116,000	$125,000	$106,000	$131,000	$35,000	$621,280
Police Department	$258,697	$242,057	$208,542	$181,115	$187,782	$224,543	$1,302,736
Public Works	$1,224,900	$516,000	$466,000	$423,000	$197,000	$21,000	$2,847,900
Engineering	$2,164,365	$1,965,400	$2,455,000	$315,000	$45,000	$50,000	$6,994,765
Building Department	$26,000	$8,000	$4,000	$4,000	$4,000	$4,000	$50,000
Grand Total	**$3,782,242**	**$2,847,457**	**$3,258,542**	**$1,029,115**	**$564,782**	**$334,543**	**$11,816,681**

Finally, the following graphs list the total $11,816,681 in the plan by type.



Capital Projects Summary

By Fund

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY FUND

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
General Fund (01)									
Administration Department									
Geographic Information System (GIS) Software	01-20-91-99119	1	52	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500
Police Department									
NIPAS Bllistic Vest and Equipment Replacement	01-40-75-77531	1	19				$7,500		
Records Management System	01-40-91-99103	2	12	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571
Public Works									
Lightning Protection System	01-60-80-88001	2	69	$10,200					
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	58	$14,000					
Total General Fund (01)				**$86,700**	**$41,071**	**$41,071**	**$48,571**	**$41,071**	**$21,071**
Motor Fuel Tax Fund (10)									
Crack Sealing Program	10-60-74-77436	2	35	$50,000	$25,000	$30,000	$35,000	$40,000	$45,000
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	10-60-83-88301	2	41	$388,800					
Rehabilitate Nippersink Road	10-60-83-88301	2	47		$540,000				
MacGillis Bridge Reconstruction	10-60-83-88301	1	51	$310,000					
Total Motor Fuel Tax Fund (10)				**$748,800**	**$565,000**	**$30,000**	**$35,000**	**$40,000**	**$45,000**
Capital Projects Fund (35)									
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-73-77307	2	50	$15,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	41	$21,200					
Pavement Management Strategy	35-20-73-77307	2	40	$22,000					
Rehabilitate Nippersink Road	35-20-73-77307	2	47	$30,000					
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	36	$6,300					
Back-up Generator	35-20-80-88001	3	25					$85,000	
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	64	$50,000	$50,000	$50,000	$50,000		
Fairfield & Route 134 Water Main Improvements (Sidewalk)	35-20-83-88301	2	37				$20,000		
Long Lake Road (East Half) Improvements	35-20-83-88301	2	39	$226,365					
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	36	$133,700					
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-86-88601	2	50		$132,000				
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	38	$75,000	$83,400	$75,000	$75,000		
Conversion to LED Street Lights Program	35-20-88-88801	2	62	$40,000	$40,000	$40,000	$40,000		
Parkway Tree Replacement Program	35-20-88-88801	1	65	$75,000	$75,000	$75,000	$75,000		
Tear Downs	35-20-88-88801	2	34	$10,000	$10,000	$10,000			
Welcome Signs	35-20-88-88801	2	63	$45,000					
Total Capital Projects Fund (35)				**$749,565**	**$390,400**	**$250,000**	**$260,000**	**$85,000**	**$0**
Water / Sewer Fund (50)									
Chlorine Monitor	50-60-80-88001	1	53	$5,500					
Gama Jet Manhole Cleaning Nozzle	50-60-80-88001	2	66	$6,000					
Lightning Protection System	50-60-80-88001	2	69	$10,200					
Replacement of Cambridge Lift Station	50-60-80-88001	2	56	$453,000					
"Smoke Test" Sanitary Sewer System Program	50-60-81-88101	2	57	$25,000	$25,000	$25,000	$25,000		
750,000 Gallon Elevated Tank	50-60-81-88101	2	45		$55,000	$2,345,000			
Emergency Water Interconnect	50-60-81-88101	2	43	$147,000					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	37				$180,000		
Midland Drive Water Main Replacement	50-60-81-88101	2	46	$420,000					
Rehabilitate Nippersink Road	50-60-81-88101	2	47	$6,000	$110,000				
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	2	55	$50,000	$50,000				
Second CLCJAWA Delivery Structure	50-60-81-88101	2	49	$65,000	$1,015,000				
Upgrade Controls & Install Back Up Power Generator	50-60-81-88101	2	54	$63,000	$73,000	$83,000			
Water Main Leak Detection Assessment	50-60-81-88101	2	42	$25,000					
Well #3 Evaluation	50-60-81-88101	2	44	$5,000					
Geographic Information System (GIS) Software	50-60-91-99119	1	52	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500
Total Water / Sewer Fund (50)				**$1,288,200**	**$1,330,500**	**$2,455,500**	**$207,500**	**$2,500**	**$2,500**

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY FUND

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
Commuter Parking Lot Fund (51)									
Goodnow Parking Lot Repair and Sealing	51-60-86-88601	2	68	$30,000					
METRA Main Parking Lot Paving	51-60-86-88601	2	48	$203,000					
Total Commuter Lot Fund (51)				**$233,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Vehicle Replacement Fund (60)									
Radar Trailer	60-40-80-88001	3	20		$15,000				
Community Service Vehicles	60-40-80-88004	2	9	$27,196					$31,500
Police Vehicles	60-40-80-88004	2	10	$81,588	$84,036	$86,557	$89,153	$91,828	$94,583
Community Service Vehicle Equipment	60-40-80-88024	2	9	$3,713					$5,000
Police Vehicles Equipment	60-40-80-88024	2	10	$15,000	$15,450	$15,914	$16,391	$16,883	$17,389
Roller	60-60-80-88001	2	67	$30,000					
Large Dump Trucks	60-60-80-88004	2	61	$175,000	$185,000	$175,000	$200,000	$175,000	
Refurbish 5 Yard Dump Truck #54	60-60-80-88004	2	60	$55,000					
Water Meter Van	60-60-80-88004	2	59	$32,000					
Vehicle replacement of #16	60-70-80-88004	2	8	$22,000					
Total Vehicle Replacement Fund (60)				**$441,497**	**$299,486**	**$277,471**	**$305,544**	**$283,711**	**$148,472**
Technology Replacement Fund (61)									
Financial Management System	61-20-91-99103	2	32		$75,000	$75,000	$75,000		
Replace Technology Equipment	61-20-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Village Computers/Server	61-20-91-99117	2	30	$4,000		$9,000		$15,000	$4,000
Building Video Surveillance System	61-40-91-99117	2	17	$15,000	$15,000	$3,000		$5,000	
Community Room Technology	61-40-91-99117	2	14	$1,500	$3,000			$6,000	
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18	$7,500	$5,000				$2,000
Police Vehicle Mobile Data Computers	61-40-91-99117	2	11	$15,000	$15,000				$15,000
Replace Technology Equipment	61-40-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Village Computers/Server	61-40-91-99117	2	30	$5,000	$3,000	$3,000	$3,000	$3,000	$18,000
UPS Batteries Replacement and Maintenance	61-40-91-99117	2	21	$5,700		$10,000			$6,000
Replace Technology Equipment	61-60-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Village Computers/Server	61-60-91-99117	2	30	$1,000			$15,000	$2,000	$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	30	$7,000				$2,000	
SCADA Server & Tags	61-60-91-99117	2	33	$30,000					
Replace Technology Equipment	61-70-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Village Computers/Server	61-70-91-99117	2	30		$4,000				
Total Technology Replacement Fund (61)				**$99,200**	**$127,500**	**$107,500**	**$100,500**	**$40,500**	**$55,500**
Building Replacement Fund (62)									
Building Equipment Replacement	62-20-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Temperature Control Systems	62-20-80-88001	2	26	$35,000					
Office Furniture Repair and Replacement	62-20-80-88018	3	24	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Carpet Repairs	62-20-85-88501	3	23	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Insulate Exposed Attic	62-20-85-88501	2	27	$18,280					
Painting	62-20-85-88501	3	23	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
Village Hall Vestibule	62-20-85-88501	3	29	$10,000					
Building Equipment Replacement	62-40-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Community Room Furniture	62-40-80-88018	3	15		$6,500				
Office Furniture Repair and Replacement	62-40-80-88018	3	16		$5,000	$5,000	$5,000	$5,000	
Building Upkeep	62-40-85-88501	3	22	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000
Carpet Repairs	62-40-85-88501	3	13		$10,000	$10,000	$5,000	$5,000	
Community Room Carpeting	62-40-85-88501	3	15			$15,000			
Building Equipment Replacement	62-60-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Office Furniture Repair and Replacement	62-60-80-88018	3	24	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Painting	62-60-85-88501	3	23	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Office Furniture Repair and Replacement	62-70-80-88018	3	24	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Total Building Replacement Fund (62)				**$135,280**	**$93,500**	**$97,000**	**$72,000**	**$72,000**	**$62,000**
Grand Total				$3,782,242	$2,847,457	$3,258,542	$1,029,115	$564,782	$334,543

Capital Projects Summary

By Department

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY DEPARTMENT

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
Administration									
Painting	62-20-85-88501	3	23	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
Carpet Repairs	62-20-85-88501	3	23	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Office Furniture Repair and Replacement	62-20-80-88018	3	24	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Back-up Generator	35-20-80-88001	3	25					$85,000	
Temperature Control Systems	62-20-80-88001	2	26	$35,000					
Insulate Exposed Attic	62-20-85-88501	2	27	$18,280					
Building Equipment Replacement	62-20-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Village Hall Vestibule	62-20-85-88501	3	29	$10,000					
Replace Village Computers/Server	61-20-91-99117	2	30	$4,000		$9,000		$15,000	$4,000
Replace Technology Equipment	61-20-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Financial Management System	61-20-91-99103	2	32		$75,000	$75,000	$75,000		
Tear Downs	35-20-88-88801	2	34	$10,000	$10,000	$10,000			
Total Administration				**$108,280**	**$116,000**	**$125,000**	**$106,000**	**$131,000**	**$35,000**
Police Department									
Community Service Vehicle Equipment	60-40-80-88024	2	9	$3,713					$5,000
Community Service Vehicles	60-40-80-88004	2	9	$27,196					$31,500
Police Vehicles	60-40-80-88004	2	10	$81,588	$84,036	$86,557	$89,153	$91,828	$94,583
Police Vehicles Equipment	60-40-80-88024	2	10	$15,000	$15,450	$15,914	$16,391	$16,883	$17,389
Police Vehicle Mobile Data Computers	61-40-91-99117	2	11	$15,000	$15,000				$15,000
Records Management System	01-40-91-99103	2	12	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571
Building Equipment Replacement	62-40-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Replace Village Computers/Server	61-40-91-99117	2	30	$5,000	$3,000	$3,000	$3,000	$3,000	$18,000
Replace Technology Equipment	61-40-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Carpet Repairs	62-40-85-88501	3	13		$10,000	$10,000	$5,000	$5,000	
Community Room Technology	61-40-91-99117	2	14	$1,500	$3,000			$6,000	
Community Room Carpeting	62-40-85-88501	3	15			$15,000			
Community Room Furniture	62-40-80-88018	3	15		$6,500				
Office Furniture Repair and Replacement	62-40-80-88018	3	16		$5,000	$5,000	$5,000	$5,000	
Building Video Surveillance System	61-40-91-99117	2	17	$15,000	$15,000	$3,000		$5,000	
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18	$7,500	$5,000				$2,000
NIPAS Bllistic Vest and Equipment Replacement	01-40-75-77531	1	19				$7,500		
Radar Trailer	60-40-80-88001	3	20		$15,000				
UPS Batteries Replacement and Maintenance	61-40-91-99117	2	21	$5,700		$10,000			$6,000
Building Upkeep	62-40-85-88501	3	22	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000
Total Police Department				**$258,697**	**$242,057**	**$208,542**	**$181,115**	**$187,782**	**$224,543**
Building Department									
Vehicle replacement of #16	60-70-80-88004	2	8	$22,000					
Office Furniture Repair and Replacement	62-70-80-88018	3	24	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Replace Village Computers/Server	61-70-91-99117	2	30		$4,000				
Replace Technology Equipment	61-70-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Total Building Department				**$26,000**	**$8,000**	**$4,000**	**$4,000**	**$4,000**	**$4,000**
Public Works									
Painting	62-60-85-88501	3	23	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Office Furniture Repair and Replacement	62-60-80-88018	3	24	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Building Equipment Replacement	62-60-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Replace Village Computers/Server	61-60-91-99117	2	30	$1,000			$15,000	$2,000	$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	30	$7,000				$2,000	
Replace Technology Equipment	61-60-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
SCADA Server & Tags	61-60-91-99117	2	33	$30,000					
"Smoke Test" Sanitary Sewer System Program	50-60-81-88101	2	57	$25,000	$25,000	$25,000	$25,000		
Large Dump Trucks	60-60-80-88004	2	61	$175,000	$185,000	$175,000	$200,000	$175,000	
Chlorine Monitor	50-60-80-88001	1	53	$5,500					
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	64	$50,000	$50,000	$50,000	$50,000		
Conversion to LED Street Lights Program	35-20-88-88801	2	62	$40,000	$40,000	$40,000	$40,000		
Gama Jet Manhole Cleaning Nozzle	50-60-80-88001	2	66	$6,000					
Goodnow Parking Lot Repair and Sealing	51-60-86-88601	2	68	$30,000					
Lightning Protection System	01-60-80-88001	2	69	$10,200					
Lightning Protection System	50-60-80-88001	2	69	$10,200					
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	58	$14,000					
Parkway Tree Replacement Program	35-20-88-88801	1	65	$75,000	$75,000	$75,000	$75,000		
Refurbish 5 Yard Dump Truck #54	60-60-80-88004	2	60	$55,000					
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	2	55	$50,000	$50,000				
Replacement of Cambridge Lift Station	50-60-80-88001	2	56	$453,000					
Roller	60-60-80-88001	2	67	$30,000					
Upgrade Controls & Install Back Up Power Generator	50-60-81-88101	2	54	$63,000	$73,000	$83,000			
Water Meter Van	60-60-80-88004	2	59	$32,000					
Welcome Signs	35-20-88-88801	2	63	$45,000					
Total Public Works				**$1,224,900**	**$516,000**	**$466,000**	**$423,000**	**$197,000**	**$21,000**

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY DEPARTMENT

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
Engineering									
Crack Sealing Program	10-60-74-77436	2	35	$50,000	$25,000	$30,000	$35,000	$40,000	$45,000
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	36	$6,300					
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	36	$133,700					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	37				$180,000		
Fairfield & Route 134 Water Main Improvements (Sidewalk)	35-20-83-88301	2	37				$20,000		
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	38	$75,000	$83,400	$75,000	$75,000		
Long Lake Road (East Half) Improvements	35-20-83-88301	2	39	$226,365					
Pavement Management Strategy	35-20-73-77307	2	40	$22,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	10-60-83-88301	2	41	$388,800					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	41	$21,200					
Water Main Leak Detection Assessment	50-60-81-88101	2	42	$25,000					
Emergency Water Interconnect	50-60-81-88101	2	43	$147,000					
Well #3 Evaluation	50-60-81-88101	2	44	$5,000					
750,000 Gallon Elevated Tank	50-60-81-88101	2	45		$55,000	$2,345,000			
Midland Drive Water Main Replacement	50-60-81-88101	2	46	$420,000					
Rehabilitate Nippersink Road	10-60-83-88301	2	47		$540,000				
Rehabilitate Nippersink Road	35-20-73-77307	2	47	$30,000					
Rehabilitate Nippersink Road	50-60-81-88101	2	47	$6,000	$110,000				
Second CLCJAWA Delivery Structure	50-60-81-88101	2	49	$65,000	$1,015,000				
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-73-77307	2	50	$15,000					
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-86-88601	2	50		$132,000				
MacGillis Bridge Reconstruction	10-60-83-88301	1	51	$310,000					
Geographic Information System (GIS) Software	01-20-91-99119	1	52	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500
Geographic Information System (GIS) Software	50-60-91-99119	1	52	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500
METRA Main Parking Lot Paving	51-60-86-88601	2	48	$203,000					
Total Engineering				**$2,164,365**	**$1,965,400**	**$2,455,000**	**$315,000**	**$45,000**	**$50,000**
Grand Total				**$3,782,242**	**$2,847,457**	**$3,258,542**	**$1,029,115**	**$564,782**	**$334,543**

Capital Projects Summary

All Capital Projects

Building Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Building Department **Requested By:** S. Shields

Title: Vehicle replacement of #16

FYE: 2016 Programmed in another fund? Vehicle Replacement

Project Description/ Capital Request: Replacement of Building Department truck #16. The other building department vehicle (#18) was replaced in fiscal year end 2015.

Anticipated Benefits: Reliable transportation for the purpose of patrolling village for property maintenance inspections. Trucks are preferred over sedans due to their durability. Less maintenance charges and better fuel effeciency.

Existing Condition: The Ford Ranger (#16) is nearing the end of its useful life and will not be reliable transportation. Vehicle will be approxiamtely 14 years old if replaced in 2016.

Fiscal Year End Needed: 2016 **Lead Time in months:** 1.5 months **Priority:** 2

		Total Project Costs					
Account Number	Description	2016	2017	2018	2019	2020	Total
60-70-80-88004	New Vehicle	$22,000	$0	$0	$0	$0	$22,000
-	-	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$22,000	$0	$0	$0	$0	$22,000
-	-	$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
	Total	$22,000	$0	$0	$0	$0	$22,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	Servicing/gas

Annual Operating Costs: $2,000

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Cost based on as 2014 Ford F-150 paid for in October 2014 at a cost of $17,851.

Project Number: -

Police Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Community Service Vehicle

FYE: 2016

Project Description/ Capital Request: Acquisition and deployment of one Community Service Officer light SUV or truck, which also includes vehicle equipment. The vehicle will replace the 2002 Ford Explorer that is currently in service.

Anticipated Benefits: The anticipated benefits of the purchase of a new vehicle for the police department Community Service Officer includes a reduction in maintenance costs associated with the 2002 Ford Explorer that will be near or at its workable service life after 14 years.

Existing Condition: The total cost for equipment reflects any new equipment that will have to be bought to outfit the model vehicle that replaces the 2002 Ford Explorer that may not change over, or that which is simply outdated or worn out. Installation is included by use of the Facility and Fleet Coordinator who can install the equipment in vehicles. That may reduce the overall cost estimate.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
60-40-80-88024	**Equipment**	$3,713	$0	$0	$0	$0	$5,000	$8,713
60-40-80-88004	**Vehicles**	$27,196	$0	$0	$0	$0	$31,500	$58,696
-	**Fund subtotal**	$30,909	$0	$0	$0	$0	$36,500	$67,409
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$30,909	$0	$0	$0	$0	$36,500	$67,409

Fund(s) Supporting Cost: Vehicle Replacement Fund
Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s):

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance, repairs, gas & oil.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Police Vehicles

FYE: 2016

Project Description/ Capital Request: Acquisition and deployment of a police vehicle(s), which includes vehicle equipment.

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 actual price of the 2014/15 model vehicles has not been released at time of report. The price considered is last years price with the addition of a 3% inflation estimate.

Existing Condition: The 2015 model year will be the third year of the new product line of Ford Police Interceptors and Explorers. We know that some equipment can successfully be recycled from the remaining Ford Crown Victorias; however, it is not clear what current equipment will be have a serviceable life and as well as be compatible with the new 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:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-40-80-88024	**Equipment**	$15,000	$15,450	$15,914	$16,391	$16,883	$17,389	$97,027
60-40-80-88004	**Vehicles**	$81,588	$84,036	$86,557	$89,153	$91,828	$94,583	$527,745
-	**Fund subtotal**	$96,588	$99,486	$102,471	$105,544	$108,711	$111,972	$624,772
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$96,588	$99,486	$102,471	$105,544	$108,711	$111,972	$624,772

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s):

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance, repairs, gas & oil.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Police Vehicle Mobile Data Computers
FYE: 2016
Project Description/ Capital Request: Acquisition of a police vehicle Mobile Data Computers.

Anticipated Benefits: The anticipated benefits of the acquisition of replacement Mobile Data Computers is the reduction of failures and adaptation of modern operating software.

Existing Condition: Our compters are at the end of our servicable life and are beginning to suffer from compatability issues due to software size and technology. Many of the computers we use are borrowed from another agency.

Fiscal Year End Needed: Various **Lead Time in months:** 3 mos. **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	Equipment	$15,000	$15,000	$0	$0	$0	$15,000	$45,000
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	$15,000	$15,000	$0	$0	$0	$15,000	$45,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$15,000	$0	$0	$0	$15,000	$45,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s):

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Records Management System (Phase 1 and 2)

FYE: 2016

Project Description/ Capital Request: Installation of a comprehensive records management system. NOTE: This is a ten year lease project with an estimated 10-year cost of $302,050.

Anticipated Benefits: The Records Management System Currently in place is adequate but antiquated. A modern system will provide greater data repository capability, crime analysis features not currently available and enhanced reporting and access to the Department's criminal justice information in police vehicles.

Existing Condition: The Department currently uses an antiquated records management system that does not provide for comprehensive record keeping, search capabilities, report writing, mobile reporting, Live scan or jail bookings. It does not integrate with any other processes which limits reporting ability and even simple analysis is difficult.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-40-91-99107	Installation	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571	$227,855
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571	$227,855
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571	$227,855

Fund(s) Supporting Cost: General Fund
Funding Sources: General 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.) Due to economics and the need to conserve and make due, the police department has postponed this request for many years.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Carpet Repairs

FYE: 2016

Project Description/ Capital Request: Repair and replace carpet at the Police Station that need such work.

Anticipated Benefits: The Police Station will be about 10 years old in FYE 2016. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building.

Existing Condition: Currently, the building carpet is cleaned and maintained twice annually, so it is in a good state of repair. This project is anticipated for future repairs that happen as the building ages.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-40-85-88501	**Carpet Repairs**	$0	$10,000	$10,000	$5,000	$5,000	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$10,000	$10,000	$5,000	$5,000	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$10,000	$10,000	$5,000	$5,000	$0	$30,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) This was a capital project is scheduled for the FYE 2016 and years thereafter, if needed due to regular or unexpected building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair.

Use Carpet(Gurnee) for a pricing quote when appropriate.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Community Room Technology
FYE: 2016
Project Description/ Capital Request: Replacement of Projector, DVD, Blue Ray or comparable Video playing device, Sound system and/or other technology as modern science changes through time or wear.

Anticipated Benefits: The Community Room is open for use to the citizens and residents of the Village. As a result is it widely used. The hospitality the Village extends is a good representation of the Village care for the community.

Existing Condition: As the Community room is open to the public, it is important to keep the room fresh, comfortable and inviting to use. The technology has currently reached or is reaching the end of serviceable life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	**Installation**	**$1,500**	**$3,000**	**$0**	**$0**	$6,000	$0	$10,500
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	**$1,500**	**$3,000**	**$0**	**$0**	**$6,000**	**$0**	**$10,500**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$1,500	$3,000	$0	$0	$6,000	$0	$10,500

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of Community Room Technology
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Community Room Furniture and Carpeting

FYE: 2016

Project Description/ Capital Request: Replacement of chairs in FYE 2017, replacement of carpeting in the FYE 2018 if needed.

Anticipated Benefits: The Community Room is open for use to the citizens and residents of the Village. As a result is it widely used. The hospitality the Village extends is a good representation of the Village care for the community.

Existing Condition: As the Community room is open to the public, it is important to keep the room fresh, comfortable and inviting to use. The chairs are currently reaching the end of serviceable life in a setting such as the public Community Room.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-40-80-88018	Chairs	$0	$6,500	$0	$0	$0	$0	$6,500
62-40-85-88501	Carpet	$0	$0	$15,000	$0	$0	$0	$15,000
-	**Fund subtotal**	$0	$6,500	$15,000	$0	$0	$0	$21,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$6,500	$15,000	$0	$0	$0	$21,500

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Replacement of furniture and Carpeting over a two year span.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Office Furniture Repair and Replacement

FYE: 2016

Project Description/ Capital Request: Replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed.

Anticipated Benefits: Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

Existing Condition: Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2019**	**Total**
62-40-80-88018	**Installation**	$0	$5,000	$5,000	$5,000	$5,000	$0	$20,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$5,000	$5,000	$5,000	$5,000	$0	$20,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$5,000	$5,000	$5,000	$5,000	$0	$20,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Replacement of furniture as needed for attrition, wear, or needs driven by technology changes.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Building Video Surveillance System
FYE: 2016
Project Description/ Capital Request: Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

Anticipated Benefits: The Building Video Surveillance System is an original tool in place when the building was first opened. It runs 24 hours a day, 7 days per week. The system is no different than personal home video recording devices except that the machine uses a hard drive to record on rather than a removable disc. Wear and dating is an issue to deal with concerning this machine.

Existing Condition: The system is showing serious wear now, in January 2015. The DVR, cameras, and especially monitors are wearing out.The recorder is out-of-service.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	**Purchase**	$15,000	$15,000	$3,000	$0	$5,000	$0	$38,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$15,000	$15,000	$3,000	$0	$5,000	$0	$38,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$15,000	$3,000	$0	$5,000	$0	$38,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system that we currently have requires no updated software for the recording device.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Interview Room Hi-Definition Video Recording System
FYE: 2016
Project Description/ Capital Request: Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

Anticipated Benefits: The Interview Room Video Recording system is an original VHS VCR tool in place when the building was first opened. It does not run 24 hours a day, 7 days per week. The system is subject to electronics failure and aging it is different from personal home video recording devices in that it must be kept up to date and is required by law to have. Wear and dating is an issue to deal with concerning this machine. The machine is grossly out-of-date and is in need of replacement now.

Existing Condition: The system is showing serious wear now, in January 2014. The DVR, cameras, and especially monitors are wearing out.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	Purchase	$7,500	$5,000	$0	$0	$0	$2,000	$14,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$7,500	$5,000	$0	$0	$0	$2,000	$14,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$7,500	$5,000	$0	$0	$0	$2,000	$14,500

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system that we currently have requires no updated software for the recording device. This system is required in cases of First & Second Degree Murder, manslaughter, DUI involving death, and several other criminal interviews. This system is only used in the interview room.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: NIPAS Bllistic Vest and Equipment Replacement
FYE: 2016
Project Description/ Capital Request: Replacement of the NIPAS member Ballistic Vest and Equipment is required through product expiration. The NIPAS vest was last purchased in 2014.

Anticipated Benefits: The NIPAS member Ballistic Vest is used often and the anticipated benefits are with proper care and replacement should remain a viable life safety option for the officer usining it.

Existing Condition: In July of 2014 the vest was purchased new. It and other worn equipment will come due in 2019.

Fiscal Year End Needed: 2019 **Lead Time in months:** 3 mos. **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-40-75-77531	Purchase	$0	$0	$0	$7,500	$0	$0	$7,500
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	$0	$0	$0	$7,500	$0	$0	$7,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$0	$0	$7,500	$0	$0	$7,500

Fund(s) Supporting Cost: General Fund
Funding Sources: General 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: Police **Requested By:** Michael Gillette

Title: Radar Trailer

FYE: 2016

Project Description/ Capital Request: Replacement of radar trailer. By 2017, the current radar trailer will over ten years old andready for replacement. Currently, replacement parts are not produced and need to be custom made or retro-fitted. Five years ago the machine was damaged in a storm and no longer has solar charging capabilities.

Anticipated Benefits: The radar trailer is a popular and useful tool in helping the department address speeding complaints lodged by residents, and when we suspect speeding may be a problem in an area.

Existing Condition: In July of 2010 the trailer was outside when a sudden violent windstorm struck the Round Lake area and surrounding suburbs. The trailer was blown over onto its side. In the fall the solar panel that helps keep the trailer batteries charged was destroyed. The manufacturer no longer supplies parts to replace the solar panel. The trailer still works at a reduced level.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 1

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-40-80-88001	**Purchase**	$0	$15,000	$0	$0	$0	$0	$15,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$15,000	$0	$0	$0	$0	$15,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$15,000	$0	$0	$0	$0	$15,000

Fund(s) Supporting Cost: Vehicle Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: UPS Batteries Replacement and Maintenance
FYE: 2016
Project Description/ Capital Request: The uniterupted power supply at the police station is 10 years old. It has not been serviced since 2007. It is meeting or has exceeded the anticipated life of critical components in the system.

Anticipated Benefits: This project is to develop a plan to address building needs as the needs are presented.

Existing Condition: The building will be ten years old this year and is in need of some attention.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 1

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	**Purchase**	$5,700	$0	$10,000	$0	$0	$6,000	$21,700
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	**$5,700**	**$0**	**$10,000**	**$0**	**$0**	**$6,000**	**$21,700**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	$0	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$5,700	$0	$10,000	$0	$0	$6,000	$21,700

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Building Upkeep

FYE: 2016

Project Description/ Capital Request: The Police, Public Works Building and Community Room are 10 years old. The building is beginning to show signs of wear and is in need of painting in many locations inside and outside.

Anticipated Benefits: This project is to develop a plan to address building needs as the needs for painting and wall repairs are presented.

Existing Condition: The building is almost ten years old. As such, there are many locations inside and on the exterior that need some attention in regards to chalking, window replacement, painting, plumbing and other general repairs.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 1

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-40-85-88501	**Purchase**	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000	$55,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000	$55,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000	$55,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	-

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Administration

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Carpet Repairs
FYE: 2016
Project Description/ Capital Request: Repair and replace carpet at the Village Hall & painting of certain areas

Anticipated Benefits: The Village Hall will be about 16 years old in FYE 2016. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building. In addition, the need for painting certain walls will need to be done as the building ages.

Existing Condition: Currently, the building carpet is spotted and has been repaired in previous years. This project is anticipated for future repairs/replacement of carpeting that happen as the building ages. Instead of doing the entire building at once, dollars were allocated annually to do sections of the building (upstairs/downstairs, North versus south, etc...) for both carpet and painting of certain areas.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-85-88501	**Carpet Repl.**	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$45,000
62-20-85-88501	**Painting**	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$27,000
62-60-85-88501	**Painting**	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$15,000
-	**Fund subtotal**	$14,500	$14,500	$14,500	$14,500	$14,500	$14,500	$87,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$14,500	$14,500	$14,500	$14,500	$14,500	$14,500	$87,000

Fund(s) Supporting Cost: Building Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) This capital project is scheduled for the FYE 2016 and years thereafter, if needed due to regular or unexpected building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Office Furniture Repair and Replacement
FYE: 2016
Project Description/ Capital Request: Village Hall replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed. Includes an amount for Public Works furniture. Police Department included furniture in their CIP requests.

Anticipated Benefits: Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

Existing Condition: Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future. Specifically, the kitchen area chairs have been cleaned a number of times and appear to be at the end of their useful life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-80-88018	**Office Furniture**	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$45,000
62-60-80-88018	**Office Furniture**	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$15,000
62-70-80-88018	**Office Furniture**	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$15,000
-	**Fund subtotal**	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$75,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$75,000

Fund(s) Supporting Cost: Building Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of furniture as needed for attrition, wear, or needs driven by technology changes.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Village Hall back-up electrical generator

FYE: 2016

Project Description/ Capital Request: Design and install back-up generator and transfer equipment for the Village Hall.

Anticipated Benefits: The Village will be able to maintain power at the Village Hall during emergencies and power outages.

Existing Condition: Currently, there is no back-up power for the Village Hall.

Fiscal Year End Needed: 2020 **Lead Time in months:** 6-12 months **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-80-88001	Design & Install	$0	$0	$0	$0	$85,000	$0	$85,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$85,000	$0	$85,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$0	$0	$0	$85,000	$0	$85,000

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: $1,500

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) For maintenance and testing annually.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Over Hauling Existing Temperature Control Systems
FYE: 2016
Project Description/ Capital Request: Replace existing system and install remote sensors in all offices. Was in he fiscal year 2015 budget, moved to fiscal year end 2016 and increased from $29,500 to $35,000.

Anticipated Benefits: Manage temperature controls more effectively

Existing Condition: The control system is not working properly as it exists now.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-80-88001	Design & Install	$35,000	$0	$0	$0	$0	$0	$35,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	**$35,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$35,000**
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$35,000	$0	$0	$0	$0	$0	$35,000

Fund(s) Supporting Cost: Building Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	Contractor(s)

Annual Operating Costs:

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Insulate Exposed Attic
FYE: 2016
Project Description/ Capital Request: Insulate attic. This capital item was moved form fiscal year end 2015 to fiscal year end 2016.

Anticipated Benefits: Increase R value to R60 for better control of temperature in the Village Hall.

Existing Condition: There is very little insulation in the Village Hall attic. In addition, if needed heating wire was added to facilitate the melting of the ice/icicles on the roof. This will improve the safety of the Village Hall front entrance where ice tends to form.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-85-88501	Installation	$15,780	$0	$0	$0	$0	$0	$15,780
-	Heating Wire	$2,500	$0	$0	$0	$0	$0	$2,500
-	Fund subtotal	$18,280	$0	$0	$0	$0	$0	$18,280
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$18,280	$0	$0	$0	$0	$0	$18,280

Fund(s) Supporting Cost: Building Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Contractor(s)

Annual Operating Costs:

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Building Equipment Replacement

FYE: 2016

Project Description/ Capital Request: Heating/air and other building equipment

Anticipated Benefits: Manage unforeseen failures with monies allocated to such issues. Should the need arise this would be used for total replacement (not repairs) for items such as furnaces, air conditioners, exhaust fans, water heaters, and the like, for the Village Hall and the Police/Public Works Facilities.

Existing Condition: Both buildings/all units are aging.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-80-88001	**Replacement**	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000
62-40-80-88001	**Replacement**	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000
62-60-80-88001	**Replacement**	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000
-	**Fund subtotal**	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$180,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$180,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	Contractor(s)

Annual Operating Costs:

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) This capital project is scheduled for the FYE 2016 and years thereafter, if needed due to unexpected building age issues.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Village Hall Vestibule

FYE: 2016

Project Description/ Capital Request: Replace Village Hall entrance items with customer friendly and visually appealing décor. This could include display cases, an area for the flags, and additional space for informational material that is well organized and easy to review. This project also includes replacement of the area between the two bathrooms with a customer friendly counter area. This project was moved from fiscal year end 2015 to fiscal year end 2016.

Anticipated Benefits: Better appearance and information for residents in one area

Existing Condition: Beside a few chairs there is an old movable cart in the foyer.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-85-88501	Office Furniture	$10,000	$0	$0	$0	$0	$0	$10,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$10,000	$0	$0	$0	$0	$0	$10,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$10,000	$0	$0	$0	$0	$0	$10,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	-

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Replace Village Computers

FYE: 2016

Project Description/ Capital Request: Replace existing desktop systems and servers.

Anticipated Benefits: Improved interoffice communication, calendar monitoring, email routing, etc. Keep up with IT changes to ensure efficiently operating computers. Each computer budgeted at $1,000 and servers are budgeted at $15,000 (equipment & labor). The amount for PW in 2016 includes$5,000 for a ruggedized laptop.

Existing Condition: IT replacement plan

Fiscal Year End Needed: 2016 **Lead Time in months:** - **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-70-91-99117	Computers: Bldg	$0	$4,000	$0	$0	$0	$0	$4,000
61-40-91-99117	Computers: PD	$5,000	$3,000	$3,000	$3,000	$3,000	$3,000	$20,000
61-60-91-99117	Computers: PW	$1,000	$0	$0	$0	$2,000	$3,000	$6,000
61-20-91-99117	Computers: Adm	$4,000	$0	$9,000	$0	$0	$2,000	$15,000
61-60-91-99117	Server (1): PW	$0	$0	$0	$15,000	$0	$0	$15,000
61-20-91-99117	Server (1): VH	$0	$0	$0	$0	$15,000	$0	$15,000
61-40-91-99117	Server (2): PD	$0	$0	$0	$0	$0	$15,000	$15,000
-	Fund subtotal	$10,000	$7,000	$12,000	$18,000	$20,000	$23,000	$90,000
61-60-91-99117	Computer: Water	$7,000	$0	$0	$0	$2,000	$0	$9,000
61-60-91-99117	Server (1): Water	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$7,000	$0	$0	$0	$2,000	$0	$9,000
	Total	$17,000	$7,000	$12,000	$18,000	$22,000	$23,000	$99,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	Contractor(s)

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) No annual operating costs, with the exception of normal cleaning and IT support maintenance.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Replace Village Technology Equipment
FYE: 2016
Project Description/ Capital Request: Start to replace old computer monitors that have not been replaced as part of the computer replacements. This would be done mainly in FYE 2015 and 2016. In the years thereafter the amounts are for equipment failures.

Anticipated Benefits: Manage unforeseen failures with monies allocated to such issues. This would include printers, fax machines, digital camera's and other technology equipment that may fail and in need of replacement

Existing Condition: Equipment as needed.

Fiscal Year End Needed: 2016 **Lead Time in months:** - **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
61-70-91-99117	**Equipment: Bldg**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
61-40-91-99117	**Equipment: PD**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
61-60-91-99117	**Equipment: PW**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
61-20-91-99117	**Equipment: Adm**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
-	-							
-	-							
-	-							
-	**Fund subtotal**	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$36,000
61-60-91-99117	**Equipment: Water**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
-	-							
-	**Fund subtotal**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
	Total	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$45,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Financial Management Software
FYE: 2016
Project Description/ Capital Request: Installation of a comprehensive financial management system.

Anticipated Benefits: The financial management system currently in place is adequate but antiquated. An updated system will provide greater efficiency and productivity, easier report generation, and other capabilities.

Existing Condition: The Village's current software system is 15 years old.

Fiscal Year End Needed: 2017 **Lead Time in months:** 6 months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99103	Installation	$0	$75,000	$75,000	$75,000	$0	$0	$225,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$75,000	$75,000	$75,000	$0	$0	$225,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$75,000	$75,000	$75,000	$0	$0	$225,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs:

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Annual maintenance costs.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: SCADA Server
FYE: 2016
Project Description/ Capital Request: Installation of a new SCADA Server

Anticipated Benefits: SCADA server has outlived its useful life. The amount below includes the server, labor, and licensing requirements. Labor includes installing the server and moving te existing SCaDA data to the new server.

Existing Condition: SCADA Server replacement is on the Information Technology plan for replacement in 2015. Item moved to fiscal year end 2016.

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 months **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
61-60-91-99103	**Installation**	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	**$0**	$0	**$0**	**$0**	**$0**	**$0**	$0
-	**Fund subtotal**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$30,000	$0	$0	$0	$0	$0	$30,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs:

Identify Annual Costs: Annual maintenance costs.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Tear Downs
FYE: 2016
Project Description/ Capital Request: Tear down of vacant property should the property become blighted. Tear down would only occur based on the Village's legal authority, a policy in place, grant funds available, or a combination of such factors. $20,000 was budgeted as a place holder should the need arise to tear down a property. The house owned by the Village (525 Hart) was torn down for approximately $10,000 in fiscal year end 2015.

Anticipated Benefits: Improved appearance of the neighborhood.

Existing Condition: There is a few vacant homes in residential areas that are starting to be blighted due to no entity wanting to take ownership of such property.

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	Installation	$10,000	$10,000	$10,000	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$10,000	$10,000	$10,000	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$10,000	$10,000	$10,000	$0	$0	$0	$30,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Projects 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.) Legal and permits associated with any teardown.

Project Number: -

Engineering

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Crack Sealing Program

FYE: 2016

Project Description/ Capital Request: Sealing of pavement cracks is a critical and cost effective treatment to extend the life of Village roads by minimizing the amount of water that migrates through the pavement.

Anticipated Benefits: Prolong the life of Village owned roads.

Existing Condition: -

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
10-60-74-77436	Crack Sealing	$75,000	$25,000	$30,000	$35,000	$40,000	$45,000	$250,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$75,000	$25,000	$30,000	$35,000	$40,000	$45,000	$250,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$75,000	$25,000	$30,000	$35,000	$40,000	$45,000	$250,000

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:** Kurt Baumann P.E.

Title: Valley Lakes Subdivision Street Patching
FYE: 2016
Project Description/ Capital Request: Patch failing sections of pavement throughout Valley Lakes Subdivision.

Anticipated Benefits: Patching of road pavement will restore the structural integrity of the roadway, and prevent intrusion of surface runoff into the road base. This will afford additional years of service prior to comprehensive resurfacing.

Existing Condition: Inadequate pavement system and refuse truck wheel loading along the outer road edge adjacent to the concrete gutter, has caused serious deformation and pavement break up. This allows runoff into the aggregate base, further accelerating roadway deterioration.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-73-77307	Design Eng.	$6,300	$0	$0	$0	$0	$0	$6,300
35-20-83-88301	Construction	$126,100	$0	$0	$0	$0	$0	$126,100
35-20-83-88301	Const. Eng.	$7,600	$0	$0	$0	$0	$0	$7,600
-	Fund subtotal	$140,000	$0	$0	$0	$0	$0	$140,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$140,000	$0	$0	$0	$0	$0	$140,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Kurt Baumann P.E.

Title: Fairfield & Route 134 Water Main Improvements
FYE: 2016
Project Description/ Capital Request: Relocation and /or casing of approximately 225 feet linear feet of 12-inch and 550 linear feet of 10-inch water main with the same size watermain on Fairfield Road and Route 134 due to future LCDOT intersection improvements.

Anticipated Benefits:

Existing Condition: Watermain is not in poor condition. However, LCDOT requires the Village to relocate the watermain out from under future road included in Route 134/Fairfield Road intersection improvements.

Fiscal Year End Needed: 2019 **Lead Time in months:** 12 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design Eng.	$0	$0	$0	$18,000	$0	$0	$18,000
50-60-81-88101	Construction	$0	$0	$0	$132,000	$0	$0	$132,000
50-60-81-88101	Const. Eng.	$0	$0	$0	$15,000	$0	$0	$15,000
50-60-81-88101	Investigation	$0	$0	$0	$15,000	$0		$15,000
-	Fund subtotal	$0	$0	$0	$180,000	$0	$0	$180,000
35-20-81-88101	Our Share S/W	$0	$0	$0	$20,000	$0	$0	$20,000
-	Fund subtotal	$0	$0	$0	$20,000	$0	$0	$20,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$0	$0	$200,000	$0	$0	$200,000

Fund(s) Supporting Cost: Water/Sewer Fund
Funding Sources: Water/Sewer Fund Revenues
Other Revenue Source(s): Capital Projects Fund for Village share of sidewalk

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Construction and engineering costs are estimates provided by LCDOT. The relocation of watermain should be significanlty less than what LCDOT is requesting because much of the watermain is in IDOT ROW and Railroad ROW, where LCDOT does not have jurisdiction or in a casing pipe. The project is not currently scheduled for letting and is awaiting funding. LCDOT indicates it is not likley to be funded unless IDOT funds it.

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project
FYE: 2016
Project Description/ Capital Request: Develop a Public Flood Control project and fee-in-lieu stormwater storage program for the downtown business district to better utilize development area and provide for regional stormwater detention. This project includes acquisition of undeveloped property adjacent to Cedar Valley Park Pond as well as easement and topo survey.

Anticipated Benefits: More flexibility for the Village and developers for use of development/redevelopment areas. Regional detention will function better than individual detention facilities.

Existing Condition: Each development within the doentown business district must comply with detention requirements, potentially resulting in many small, ineffective ponds.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	**Property Acquisition**	$50,000	$0	$0	$0	$0	$0	$50,000
35-20-88-88801	**Plats of easement**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**
35-20-88-88801	**Topographic survey**	$10,000	$0	$0	$0	$0	$0	$10,000
35-20-88-88801	**Permit fees**	$5,000	$5,000	$0	$0	$0	$0	$10,000
35-20-88-88801	**Basin Pln, Pgrm Dev.**	$0	$78,400	$0	$0	$0	$0	$78,400
35-20-88-88801	**Convync Impvmts**	$0	$0	$75,000	$0	$0	$0	$75,000
35-20-88-88801	**Det. Impvts**	$0	$0	$0	$75,000	$0	$0	$75,000
-	**Fund subtotal**	$75,000	$83,400	$75,000	$75,000	$0	$0	$308,400
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$75,000	$83,400	$75,000	$75,000	$0	$0	$308,400

Fund(s) Supporting Cost: Capital Project Fund
Funding Sources: Capital Project Fund Revenues
Other Revenue Source(s): Fee-in-lieu for regional detention/conveyance projects

Other Resources Needs:

Municipal Staff	-
Legal	40 hours (potentially land acquisition issues)
Engineering	-
Other	-

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Long Lake Road (East Half) Improvements

FYE: 2016

Project Description/ Capital Request: Full -depth hot mix asphalt surface removal and resurface of Long Lake Drive from Sunset Drive to Nasa Drive. This project will include some curb & gutter replacement, additional some storm sewer, and new sidewalk along the north side of Long Lake Drive.

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. This project moved from fiscal year end 2015.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-83-88301	**Construction**	$179,365	$0	$0	$0	$0	$0	$179,365
35-20-83-88301	**Const. Eng.**	$47,000	$0	$0	$0	$0	$0	$47,000
-	**Fund subtotal**	$226,365	$0	$0	$0	$0	$0	$226,365
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$226,365	$0	$0	$0	$0	$0	$226,365

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Revenues
Other Revenue Source(s): Federal funding through Lake County Council of Mayors.
Estimated Reimbursement Revenues : $32,900 70% of construction engineering

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) LCCOM has this project in their STP program. LCCOM will pay for construction & request 30% reimbursement from Village for the portion from Sunset to Lotus (construction cost is approx. $515,193). Village will pay cost of const. eng. and request 70% reimbursement from STP Program for portion from Sunset to Lotus. Village will have to pay 100% of portion from Lotus to Nasa with no reimbursement. (construction cost is approx. $24,807)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Develop Pavement Management Strategy
FYE: 2016
Project Description/ Capital Request: Provide an updated pavement condition assessment and five year plan of pavement maintenance and rehabilitation.

Anticipated Benefits: An updated pavement management report will ensure that Village resources are objectively used where they are most needed. It will also help determine the level of investment needed to avoid continued and accelerated deterioration.

Existing Condition: The last pavement management report was completed in 2007. Improvements prioritized in the five year plan will be completed with the rehabilitation of Long Lake Drive in 2015. The information in the 2007 report is outdated and cannot be used for prioritzing current needed improvements.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-73-77307	Pavement Management	$22,000	$0	$0	$0	$0	$0	$22,000
-	Report Update	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$22,000	$0	$0	$0	$0	$0	$22,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$22,000	$0	$0	$0	$0	$0	$22,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Kurt Baumann P.E.

Title: Forest Avenue Pavement Rehabilitation
FYE: 2016
Project Description/ Capital Request: Rehabilitate Pavement on Forest Avenue east of Lincoln Avenue

Anticipated Benefits: Rehabilitate badly deteriorated pavement and improve drainage.

Existing Condition: Forest Avenue pavement is badly deteriorated and in need of major rehabilitation.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-73-77307	**Design Eng.**	**$21,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,200**
10-60-83-88301	**Construction**	$353,500	$0	$0	$0	$0	$0	$353,500
10-60-83-88301	**Const. Engineering**	$35,300	$0	$0	$0	$0	$0	$35,300
-	**Fund subtotal**	$410,000	$0	$0	$0	$0	$0	$410,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$410,000	$0	$0	$0	$0	$0	$410,000

Fund(s) Supporting Cost: Motor Fuel Tax and Capital Projects Fund
Funding Sources: MFT & Capital Project Revenues
Other Revenue Source(s): CDBG $85,000

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:** Kurt Baumann P.E.

Title: Water Main Leak Detection Assessment
FYE: 2016
Project Description/ Capital Request: Retain Professional service to determine presence of water main leaks.

Anticipated Benefits: Reduce unaccounted water loss which costs the Village approximately $10,000 per year and reduce number of main breaks.

Existing Condition: Older neighborhoods in the Village have some water mains and services that have been in place over 50 years. Leaks in these areas may go unnoticed without systematic and methodical investigation.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	**Leak Detection**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**
-	**Construction**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$25,000	$0	$0	$0	$0	$0	$25,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$25,000	$0	$0	$0	$0	$0	$25,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.
FYE: 2016
Project Description/ Capital Request: Interconnect Round Lake's 10" Water Main on Long Lake Drive with Round Lake Beach's 12" Water Main on Lotus Drive. Include a below-grade bi-directional metering station with isolation valves for manual activation.

Anticipated Benefits: Create the ability to provide water to either Village during an emergency situation such as an interruption of water supply.

Existing Condition: There is no interconnect between the two Villages even though the closest point of interconnect is only about 150 feet.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	**Design**	$15,000	$0	$0	$0	$0	$0	$15,000
50-60-81-88101	**Construction**	$120,000	$0	$0	$0	$0	$0	$120,000
50-60-81-88101	**Const. Engineering**	$12,000	$0	$0	$0	$0	$0	$12,000
-	**Fund subtotal**	$147,000	$0	$0	$0	$0	$0	$147,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$147,000	$0	$0	$0	$0	$0	$147,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Well No. 3 Rehabilitation Feasibility Study
FYE: 2016
Project Description/ Capital Request: Evaluate alternatives regarding potential rehabilitation of Well No. 3 for continued use as back-up well supply.

Anticipated Benefits: Create the ability to provide water during an emergency situation such as an interruption of water supply.

Existing Condition: Current capacity is too low to provide meaningful, reliable, redundant water supply.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design	$5,000	$0	$0	$0	$0	$0	$5,000
50-60-81-88101	Construction	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$5,000	$0	$0	$0	$0	$0	$5,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$5,000	$0	$0	$0	$0	$0	$5,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: 750,000 Gallon Elevated Tank
FYE: 2016
Project Description/ Capital Request: Provide a 750,000 gallon elevated water storage tank south of IL 120.

Anticipated Benefits: Provide additional system storage to ensure that desired fire suppression flow rate can be provided on south side of the Village.

Existing Condition: Existing water storage tanks are located in the northern third of the Village. Fire suppression relies on transmission main capacity for adequate flow. As water demand continues to increase, domestic water use could be competing with fire flow requirements during Peak Hour Demand.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	**Design**	$0	$55,000	$0	$0	$0	$0	$55,000
50-60-81-88101	**Construction**	$0	$0	$2,300,000	$0	$0	$0	$2,300,000
50-60-81-88101	**Construction Eng.**	$0	$0	$45,000	$0	$0	$0	$45,000
-	**Fund subtotal**	$0	$55,000	$2,345,000	$0	$0	$0	$2,400,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$55,000	$2,345,000	$0	$0	$0	$2,400,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Midland Drive Water Main Replacement
FYE: 2016
Project Description/ Capital Request: Replace approximately 1,200 feet of 6-inch water main with 8-inch water main.

Anticipated Benefits: Improve reliability of this aging water main as well as water quality. Fire flow will also increase with replacement of the old 6-inch water main to a new 8-inch water main.

Existing Condition: There have been water main breaks on this section due to the age of the pipe.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design	$35,000	$0	$0	$0	$0	$0	$35,000
50-60-81-88101	Construction	$350,000	$0	$0	$0	$0	$0	$350,000
50-60-81-88101	Const. Engineering	$35,000	$0	$0	$0	$0	$0	$35,000
-	Fund subtotal	$420,000	$0	$0	$0	$0	$0	$420,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$420,000	$0	$0	$0	$0	$0	$420,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Rehabilitate Nippersink Road from Elementary School Drive to IL 134 & replace water main between IL 134 & Cedar Lake Road (north).

FYE: 2016

Project Description/ Capital Request: Resurface Nippersink Road from Elementary School Drive to Cedar Lake Road (south). Repair (patch) concrete base and resurface Nippersink Road from Cedar Lake Road (south) to IL 134. Replace 400 LF of 6" water main from Cedar Lake Road (north) to IL 134.

Anticipated Benefits: Major improvement of pavement condition and drainage. Improved water pressure and fire flow.

Existing Condition: Pavement is in poor condition. Water distribution, fire flow needs improvement.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 months **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
35-20-73-77307	**Roadway Design**	$30,000	$0	$0	$0	$0	$0	$30,000
10-60-80-88301	**Roadway Const.**	$0	$500,000	$0	$0	$0	$0	$500,000
10-60-80-88301	**Const. Engineering**	$0	$40,000	$0	$0	$0	$0	$40,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$30,000	$540,000	$0	$0	$0	$0	$570,000
50-60-81-88101	**Water Sys. Design**	$6,000	$0	$0	$0	$0	$0	$6,000
50-60-81-88101	**Water Main Const.**	$0	$100,000	$0	$0	$0	$0	$100,000
50-60-81-88101	**Const. Engineering**	$0	$10,000	$0	$0	$0	$0	$10,000
-	**Fund subtotal**	$6,000	$110,000	$0	$0	$0	$0	$116,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$36,000	$650,000	$0	$0	$0	$0	$686,000

Fund(s) Supporting Cost: MFT/Capital Projects Fund/Water & Sewer Fund
Funding Sources: MFT/Capital Project Revenues/Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: METRA Main Parking Lot Paving
FYE: 2016
Project Description/ Capital Request: METRA Main Parking Lot Resurfacing

Anticipated Benefits: Resurfacing the main parking lot will restore the condition of the pavement, improving motorist and pedestrian safety, and enhance the overall appearance of the lot. Design services done in fiscal year end 2015.

Existing Condition: Pavement is in poor condition and continues to deteriorate.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
51-60-86-88601	Construction	$189,000	$0	$0	$0	$0	$0	$189,000
51-60-86-88601	Const Eng.	$14,000	$0	$0	$0	$0	$0	$14,000
-	-		$0	$0	$0	$0	$0	$0
-	Fund subtotal	$203,000	$0	$0	$0	$0	$0	$203,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$203,000	$0	$0	$0	$0	$0	$203,000

Fund(s) Supporting Cost: Commuter Lot Fund
Funding Sources: Commuter Lot Fund Operating Revenues & Reserves
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Contractor

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Second CLCJAWA Delivery Structure
FYE: 2016
Project Description/ Capital Request: Provide second connection point to CLCJAWA transmission main, including pressure adjusting and booster pumping facilities. CLCJAWA is constructing a transmission line for the West Group and will provide a connection tee for the Village at no cost to the Village.

Anticipated Benefits: Water supply redundancy will provide the entire Village's water needs if the current supply to the Cedar Lake Road pumping station is interrupted. CLCJAWA recommends redundant connections for member communities in case of supply interruptions. This is also recommended in the Village's 2007 Water Master Plan.
Existing Condition: The entire Village's current water demand is delivered by CLCJAWA to the Cedar Lake Road Pumping Station. The only other water supply source for the Village is backup Well #3 which, in conjunction with existing water storage, could only supply average demand for the Village for a period of days, not weeks or months.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	**Design**	$65,000	$0	$0	$0	$0	$0	$65,000
50-60-81-88101	**Construction**	$0	$975,000	$0	$0	$0	$0	$975,000
50-60-81-88101	**Construction Eng.**	$0	$40,000	$0	$0	$0	$0	$40,000
	Fund subtotal	$65,000	$1,015,000	$0	$0	$0	$0	$1,080,000
	-	$0	$0	$0	$0	$0	$0	$0
	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$65,000	$1,015,000	$0	$0	$0	$0	$1,080,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization
FYE: 2016
Project Description/ Capital Request: Stabilize eroding banks of Squaw Creek in the vicinity of the Cedar Lake Road Sanitary Sewer Lift Station.

Anticipated Benefits: Stabilizing the eroding stream bank will ensure the continued integrity and operation of the Cedar Lake Road Lift Station.

Existing Condition: The existing stream bank is eroding, sloughing into the channel and baring tree roots. Trees thus destabilized, are falling into the channel impeding the flow and exacerbating ongoing erosion.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 1

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
35-20-73-77307	**Design Eng.**	$15,000	$0	$0	$0	$0	$0	$15,000
35-20-86-88601	**Construction**	$0	$120,000	$0	$0	$0	$0	$120,000
35-20-86-88601	**Const. Eng.**	$0	$12,000	$0	$0	$0	$0	$12,000
-	**Fund subtotal**	$15,000	$132,000	$0	$0	$0	$0	$147,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$132,000	$0	$0	$0	$0	$147,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Kurt Baumann P.E.

Title: MacGillis Bridge Reconstruction
FYE: 2016
Project Description/ Capital Request: Replacement of bridge is recommended due to condition of bridge. Included in cost is removal of existing structure,new bridge, and roadway costs, including approaches, sitework, streamwork, guardrail, ect..

Anticipated Benefits: Bring bridge and road 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

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 mos. **Priority:** 3

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
10-60-83-88301	**Viilage share/Const.**	$200,000	$0	$0	$0	$0	$0	$200,000
10-60-83-88301	**Const. Eng.**	$110,000	$0	$0	$0	$0	$0	$110,000
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$310,000	$0	$0	$0	$0	$0	$310,000
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$310,000	$0	$0	$0	$0	$0	$310,000

Fund(s) Supporting Cost: Motor Fuel Tax Fund
Funding Sources: Motor Fuel Tax Fund Revenue
Other Revenue Source(s): Highway Bridge Program funding can pay up to 80% of the cost of design & construction engineering.
Estimated Reimbursemet Revenues: $88,000

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Village has requested Highway Bridge Program (HBP) funding and it has been approved for Pahse 1.HBP funding will reimburse the Village 80% of the cost of the Phase 1. Phase 1 was completed in FY 2013.The HBP program will 80% of the cost of Phase 2 engineering and construction. Engineering costs would need to be paid in full by the Village with 80% reimbursement coming from IDOT and construction costs would be paid thru IDOT at 80% with the Village responsible for the remaining.
The $200,000 is the Village cost estimate of $1,000,000 for construction

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Geographic Information System (GIS) Software
FYE: 2016
Project Description/ Capital Request: Develop and host a web-based computer application to manage Village infrastructure.

Anticipated Benefits: Updated GIS platform and capability will enable staff to more efficiently manage Village assets (sanitary sewers, water mains, storm sewers, parkway trees, etc.) as well as facilitate ongoing maintenance. Additional users may be added without installing software or data sets.

Existing Condition: Existing GIS software is installed on individual work stations. Updating of data sets (parcel maps, zoning changes, water main -, sanitary sewer - and storm sewer improvements, and parkway trees removed or added) must be done on each individual work station. Similarly software updates must be installed on each individual work station.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-20-91-99119	Design Eng.	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500	$20,000
50-60-91-99119	Design Eng.	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500	
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$15,000	$5,000	$5,000	$5,000	$5,000	$5,000	$40,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$5,000	$5,000	$5,000	$5,000	$5,000	$40,000

Fund(s) Supporting Cost: General & Water/Sewer Funds
Funding Sources: General & 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: -

Public Works

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Chlorine Monitor
FYE: 2016
Project Description/ Capital Request: Chlorine monitor/transmitter for automatic chlorine reading.

Existing Condition: Currently, Chlorine readings are done manually. This equipment would eliminate the need to read manually. Increases productivity as manpower can be used on other projects or redirected to other processes.

Existing Condition: New equipment.

Fiscal Year End Needed: 2016 **Lead Time in months:** 2 **Priority:** 1

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
50-60-80-88001	**Chlorine Reader**	$5,500	$0	$0	$0	$0	$0	$5,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$5,500	$0	$0	$0	$0	$0	$5,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$5,500	$0	$0	$0	$0	$0	$5,500

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Fund Operating Revenues
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Upgrade Controls and Install Back Up Power Generator
FYE: 2016
Project Description/ Capital Request: Contractor to build and install new control panel (village specs)and new back up power generator. Fiscal year end 2016 Lilly Ln.sanitary sewage lift station, 2017 - School Drive, 2018 - Parkview.

Anticipated Benefits: This is a long term initiative to increase the number of lift stations with installed back up power to improve reliability for sustained operations.

Existing Condition: The Village of Round Lake has 13 Sanitary Sewage Lift Stations; only 5 of which have an installed back up power generator to allow for continued operation in a power outage. In an extended power outage, our ability to activate the lift station pumps with our one portable generator on a continuous (24 hr./day) basis by traveling from site to site is extremely labor intensive and questionable as to being sustainable.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 Mo **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Generator &	$63,000	$73,000	$83,000	$0	$0	$0	$219,000
-	Control Panel	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$63,000	$73,000	$83,000	$0	$0	$0	$219,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$63,000	$73,000	$83,000	$0	$0	$0	$219,000

Fund(s) Supporting Cost: Water & Sewer
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: Replace Non-Operative Water Main Valves & Fire Hydrants
FYE: 2016
Project Description/ Capital Request: Replace over several phases the 40 plus non-operative Water Main Valves and 8 plus non-operative Fire Hydrants. Phase 1 moved from fiscal year end 2015 to fiscal year end 2016.

Anticipated Benefits: Restore the ability to limit the area affected by water main breaks and planned water distribution system work. Provide for fighting capability in accordance with expected standards.

Existing Condition: Over 40 Water Main valves, primarily in "Old Town" are non-operative due to either corrosion component breakage or both. Eight plus hydrants can not be activated.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Valves and	$50,000	$50,000	$0	$0	$0	$0	$100,000
-	Fire hydrants	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$50,000	$50,000	$0	$0	$0	$0	$100,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$50,000	$50,000	$0	$0	$0	$0	$100,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: Replacement of Cambridge Lift Station
FYE: 2016
Project Description/ Capital Request: Cambridge Lift Stations; relocate/upgrade motor controllers, liquid level controls, monitoring system, 3 new pumps, installition of backup generator and removal of existing lift station.

Anticipated Benefits: Improved safety, operational control, reliability and state of the art.

Existing Condition: This station was installed in 1969 as part of the Cambridge Moblie home park. This sanitary lift station is failing. There is a lot of infiltration when it rains. The pumps are no longer made, let alone are pumps available. The Force main is starting to fail.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Construction	$450,000	$0	$0	$0	$0	$0	$450,000
50-60-81-88101	Design Support	$3,000	$0	$0	$0	$0	$0	$3,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$453,000	$0	$0	$0	$0	$0	$453,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$453,000	$0	$0	$0	$0	$0	$453,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: "Smoke Test" Sanitary Sewer System Program
FYE: 2016
Project Description/ Capital Request: In a 4-5 year Phased approach, determine the location of inflow/ infiltration (I+I) into our Sanitary Sewer System

Anticipated Benefits: Identifying the source of I+I will allow for an organized and prioritized approach to reducing I+I and eliminating the occurrence of excessive sewer flows, periodic back ups/ overflows.

Existing Condition: The Sanitary Sewer System in the old part of Round Lake has numerous direct connections of storm water discharges into our sanitary sewers. Additionally, the old public and private sewer systems have cracks and gaps that allow ground water to infiltrate into sewers.

Fiscal Year End Needed: 2016 **Lead Time in months:** 2 mos. **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Smoke testing	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: Liquid Anti-Icing, Deicing Distributor
FYE: 2016
Project Description/ Capital Request: Slip-In Liquid Anti-Icing, deicing Distributor (1000 gallon capacity) that will fit inside a 5 yard dump.

Anticipated Benefits: Provide initial capability to ant-ice as well as deice Village raods, sidewalks and parking lots.

Existing Condition: Public Works does not have the capability to effectively anti-ice our road network.

Fiscal Year End Needed: 2016 **Lead Time in months:** 2 **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-60-80-88001	Slip in Deicer	$14,000	$0	$0	$0	$0	$0	$14,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$14,000	$0	$0	$0	$0	$0	$14,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$14,000	$0	$0	$0	$0	$0	$14,000

Fund(s) Supporting Cost: General Fund
Funding Sources: General Fund Operating Revenues
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Water Meter Van

FYE: 2016

Project Description/ Capital Request: Purchase a new 3/4 ton van for perfroming water meter work and J.U.I.L.E. request. Two other PW vehicles would be traded in.

Anticipated Benefits: Improved storage. Water meters and utility locating equipment need to be stored inside a heated environment. This new vehicle will have new shelving and additional storage for water meters, b-box repair parts, hand tools and power inserted for power tools

Existing Condition: Truck 45 is F350 with a utility body and crane. Water meters and locating equipment are kept in outside compartments year round and during frigid temperatures. On occasion, there has been a need to use the crane to work on fire hydrants but, its unavailable because of water meter and locates.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
60-60-80-88004	**Meter Van**	$32,000	$0	$0	$0	$0	$0	$32,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$32,000	$0	$0	$0	$0	$0	$32,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$32,000	$0	$0	$0	$0	$0	$32,000

Fund(s) Supporting Cost: Vehicle Replacement Fund
Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Refurbish 5 Yard Dump Truck #54

FYE: 2016

Project Description/ Capital Request: Send truck #54 to Monroe Truck to replace dump body, add wing plow and upgrade liquids system

Anticipated Benefits: More efficient snow removal and salting. By adding a wing, this truck would save an hour on the snow route. By adding anti-icing equipment it would allow a driver to add liquids to the salt for better salt conservation at lower temperatures. Also less of a chance of the roads becoming hard packed.

Existing Condition: Exiting truck needs major dump body work and anti-icing upgrade.

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 mos. **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-60-80-88004	Truck	$55,000	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$55,000	$0	$0	$0	$0	$0	$55,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$55,000	$0	$0	$0	$0	$0	$55,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: -
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: New large Trucks

FYE: 2016

Project Description/ Capital Request: Purchase new 5 yard Dump Truck with wing and anti-icing equipment as a replacement for the 1994 International 4400. In FYE 2017 Replace truck #56 with a new 5 yard dump truck, in FYE 2018 replace the backhoe, in FYE 2019 add a new 5 yard dump truck, and in FYE 2020 replace truck 45 with a 26,000 lb chassis crane truck.

Anticipated Benefits: More efficient snow removal and salting. By adding a wing, this truck would save an hour on the snow route. By adding anti-icing equipment it would allow a driver to add liquids to the salt for better salt conservation at lower temperatures. Also less of a chance of the roads becoming hard packed.

Existing Condition: Exiting truck needs major chassis and dump body work. Can not keep putting money into this truck

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 mos. **Priority:** 1

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
60-60-80-88004	**Truck**	$175,000	$185,000	$175,000	$200,000	$175,000	$0	$735,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$175,000	$185,000	$175,000	$200,000	$175,000	$0	$910,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$175,000	$185,000	$175,000	$200,000	$175,000	$0	$910,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: -
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Conversion to LED Street Lights Program
FYE: 2016
Project Description/ Capital Request: Convert existing Decorative Street Lights from metal halide bulbs to LED

Anticipated Benefits: LED Street Light Bulbs are significantly more energy efficient and retain light intensity output for the entire life (over $80,000).

Existing Condition: There are over 850 Decorative Street Lights all of which use metal halide bulbs that have an operating life of approximately 20,000 hours (5 years) but loose output brightness over their life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
35-20-88-88801	**Purchase**	$40,000	$40,000	$40,000	$40,000	$0	$0	$160,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$40,000	$40,000	$40,000	$40,000	$0	$0	$160,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$40,000	$40,000	$40,000	$40,000	$0	$0	$160,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Lenny Gahgan

Title: Welcome Signs
FYE: 2016
Project Description/ Capital Request: Purchase install 13 New "Welcome Signs" (WS)

Anticipated Benefits: Improve the image of Round Lake's entrance areas

Existing Condition: There are 13 roads "Entrances" to Round Lake only 5 of which have Welcome signs. All 5 WS are badly deteriorated.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	**Purchase & Install**	$0	$0	$0	$0	$0	$0	$0
-	**13 Welcome Signs**	$20,000	$0	$0	$0	$0	$0	$20,000
35-20-88-88801	**Village Hall**	$0	$0	$0	$0	$0	$0	$0
-	**Electronic Sign**	$25,000	$0	$0	$0	$0	$0	$25,000
-	**Fund subtotal**	$45,000	$0	$0	$0	$0	$0	$45,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$45,000	$0	$0	$0	$0	$0	$45,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Lenny Gahgan

Title: Concrete Curb/Gutter & Sidewalk Repair Program
FYE: 2016
Project Description/ Capital Request: Repair,replace Cracked / Broken sections of concrete curb/gutter & sidewalks

Anticipated Benefits: Eliminate trip hazards, drainage problems & unsightly conditions on Village roads/ ROW.

Existing Condition: 94 curb miles & 75 sidewalk miles approximately 3% needing repair or replacement

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 **Priority:** 1

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
35-20-83-88301	**Repair, replace**	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000
	concrete c/b & s/w	$0	$0	$0	$0	$0	$0	$0
	Fund subtotal	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000
	-	$0	$0	$0	$0	$0	$0	$0
	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Lenny Gahgan

Title: Parkway Tree Replacement Program
FYE: 2016
Project Description/ Capital Request: Replace dead /dying Parkway Trees. Also includes hazard trees

Anticipated Benefits: Remove unsightly, hazardous Parkway Trees and install high quality replacement trees.

Existing Condition: Approximate 550 Parkway Trees need replacement (700-158) based on 2012/2013 Tree survey

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	**Remove Parkway trees**	$0	$0	$0	$0	$0	$0	$0
-	**(EAB Program)**	$50,000	$55,000	$60,000	$65,000	$0	$0	$230,000
35-20-88-88801	**Hazard Trees**	$25,000	$20,000	$15,000	$10,000	$0	$0	$70,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$75,000	$75,000	$75,000	$75,000	$0	$0	$300,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$75,000	$75,000	$75,000	$75,000	$0	$0	$300,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Lenny Gahgan

Title: Gama Jet Manhole Cleaning Nozzle
FYE: 2016
Project Description/ Capital Request: Clean the interior of sanitary sewer lift stations and manholes.

Anticipated Benefits: This nozzle will save on time and manpower. This nozzle is raised and lower using the jet rodder of the Vactor. Take approximately 20 mintues per lift station to clean compared to using a washed down gun and standing on a ladder to get further down.

Existing Condition: The existing work takes time. Setting up confined space equipment and installing a ladder.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-80-88001	**Equipment**	$6,000	$0	$0	$0	$0	$0	$6,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$6,000	$0	$0	$0	$0	$0	$6,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$6,000	$0	$0	$0	$0	$0	$6,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: Roller
FYE: 2016
Project Description/ Capital Request: New Pavement Roller (replacement)

Anticipated Benefits: This roller will be better sized for the patching that is done by Public Works. Also, it will be a vibration roller that will help with compaction. The current one does not do that.

Existing Condition:

Fiscal Year End Needed: 2016 **Lead Time in months:** 4-Jan **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-60-80-88001	Roller	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$30,000	$0	$0	$0	$0	$0	$30,000
	Roller	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$30,000	$0	$0	$0	$0	$0	$30,000

Fund(s) Supporting Cost: Vehicle Replacement Fund
Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** S. Shields

Title: Goodnow Parking Lot Repair and Sealing
FYE: 2016
Project Description/ Capital Request: Patch and seal Goodnow parking lot. Should Public Works be able to do the majority of the repair work in-house and there is additional funds available, it is recommended that the other commuter lots be sealed.

Anticipated Benefits: Approved appearance, useful life of lot will increase.

Existing Condition: Lot needs to be sealed to extend useful life, edge of lot is starting to deteriorate. Amount includes a new exit onto Avalon Avenue.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 Months **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
51-60-86-88601	**Seal Coating**	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$30,000	$0	$0	$0	$0	$0	$30,000

Fund(s) Supporting Cost: Commuter Parking Lot
Funding Sources: Commuter Parking Lot 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:** Lenny Gahgan

Title: Lightning Protection
FYE: 2016
Project Description/ Capital Request: Design and installation of lightning protection and grounding system for the Public Works Building.

Anticipated Benefits: Protect devices, such as SCADA from surges

Existing Condition:

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 Months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-60-80-88001	**Installation**	$10,200	$0	$0	$0	$0	$0	$10,200
-	-	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-	**Fund subtotal**	$10,200	$0	$0	$0	$0	$0	$10,200
50-60-80-88001	**Installation**	$10,200	$0	$0	$0	$0	$0	$10,200
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$10,200	$0	$0	$0	$0	$0	$10,200
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$20,400	$0	$0	$0	$0	$0	$20,400

Fund(s) Supporting Cost: General and Water/Sewer Fund
Funding Sources: General and Water and Sewer 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: -

ORDINANCE NO. 15-O-12

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE VILLAGE OF ROUND LAKE FOR THE FISCAL YEAR COMMENCING MAY 1, 2015 AND ENDING APRIL 30, 2016

WHEREAS, the President and Board of Trustees of the Village of Round Lake have adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, Section 8-2.9.4 of the Illinois Municipal Code provides that passage of an annual budget shall be in lieu of passage of an annual appropriation ordinance under Section 8-2-9 of the Illinois Municipal Code and that under the Budget Officer System, the budget shall be adopted before the beginning of the fiscal year to which it applies; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have made the proposed budget available for public inspection, held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have reviewed the budget for fiscal year end 2016 as presented by the Village Budget Officer; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake believe that the aforesaid budget proposed for fiscal year end 2016 to be in the best interests of the Village of Round Lake.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: The Annual Budget for the Village of Round Lake for the fiscal year beginning May 1, 2015 and ending April 30, 2016, a copy of which is attached hereto as Exhibit A and made a part hereof, is hereby approved and adopted.

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:	April 20, 2015
APPROVED:	April 20, 2015
PUBLISHED IN PAMPHLET FORM:	April 21,2015
AYES:	Trustees Frye, Kraly, Simoncelli, Triphahn, Wicinski
NAYS:	None
ABSENT:	Trustee Newby

Village of Round Lake

Fiscal Year End 2016
Draft Budget

Village of Round Lake
2016 Draft Budget
Table of Contents

Descriptions	Page #
Budget Summary	Summary-1
Detail Section	
General Fund	
Revenues	
Summary	01-1
Revenues	01-2 thru 01-32
Administration Department	
Summary	01-33 thru 01-34
Expenses	01-35 thru 01-81
Police Department	
Summary	01-82 thru 01-83
Expenses	01-84 thru 01-133
Public Works Department	
Summary	01-134 thru 01-135
Expenses	01-136 thru 01-186
Building Department	
Summary	01-187
Expenses	01-188 thru 01-216
Bond Service and Replacement Funding	
Summary	01-217
Transfers Out	01-218 thru 01-222
Special Revenue Funds	
Motor Fuel Tax Fund	
Summary	10-1
Revenues	10-2 thru 10-7
Expenses	10-8 thru 10-15
Bright Meadows SSA Fund	
Summary	16-1
Revenues	16-2 thru 16-3
Expenses	16-4 thru 16-6
Debt Service Funds	
2005 Bonds Debt Service Fund	
Summary	24-1
Revenues	24-2 thru 24-4
Expenses	24-5 thru 24-7
2010 Bonds Debt Service Fund	
Summary	26-1
Revenues	26-2 thru 26-3
Expenses	26-4 thru 26-7
2011 Bonds Debt Service Fund	
Summary	28-1
Revenues	28-2 thru 28-4
Expenses	28-5 thru 28-8
Capital Project Funds	
Capital Projects Fund	
Summary	35-1
Revenues	35-2 thru 35-6
Expenses	35-7 thru 35-11
Enterprise Funds	
Water/Sewer Fund	
Summary	50-1 thru 50-2
Revenues	50-3 thru 50-11
Expenses	50-12 thru 50-80

Village of Round Lake
2016 Draft Budget
Table of Contents

Descriptions	Page #
Detail Section Continued	
Commuter Parking Lot Fund	
Summary	51-1
Revenues	51-2 thru 51-3
Expenses	51-4 thru 51-16
Internal Service Funds	
Vehicle Replacement Fund	
Summary	60-1
Revenues	60-2 thru 60-4
Expenses	60-5 thru 60-9
Technology Replacement Fund	
Summary	61-1
Revenues	61-2 thru 61-5
Expenses	61-6 thru 61-9
Building Replacement Fund	
Summary	62-1
Revenues	62-2 thru 62-4
Expenses	62-5 thru 62-13
Agency Funds	
Police Pension Fund	
Summary	70-1
Revenues	70-2 thru 70-7
Expenses	70-8 thru 70-21
Other Section	
Financial Forecasts	
General Fund	FF-1 thru FF-7
Motor Fuel Tax Fund	FF-8 thru FF-9
Bright Meadows SSA Fund	FF-10
2005 Debt Service Fund	FF-11
2010 Debt Service Fund	FF-12
2011 Debt Service Fund	FF-13
Capital Projects Fund	FF-14 thru FF-15
Water And Sewer Fund	FF-16 thru FF-19
Commuter Parking Lot Fund	FF-20 thru FF-21
Vehicle Replacement Fund	FF-22
Technology Replacement Fund	FF-23
Building Replacement Fund	FF-24
Police Pension Fund	FF-25
Major Revenues	
Real Estate Taxes	MR-1
Road & Bridge Tax	MR-2
Use Tax	MR-3
Sales Tax	MR-4
Income Tax	MR-5
Building Permits	MR-6
Garbage Fees	MR-7
Circuit Court Fines	MR-8
Cable/Video Fees	MR-9
Motor Fuel Tax	MR-10
Utility Tax - Electric	MR-11
Utility Tax - Telephone	MR-12
Utility Tax - Gas	MR-13
Water / Sewer Maintenance Fees	MR-14
Water Fees	MR-15
Sewer Fees	MR-16
Parking Lot Revenue	MR-17

Village of Round Lake
2016 Draft Budget
Table of Contents

Descriptions	Page #
Capital Program	
Introduction	1-3
Summaries	
Capital Requests By Fund	4-5
Capital Requests By Department	6-7
Capital Projects/Acquisition Requests	
Building	
Vehicle replacement of #16	8
Police	
Community Service Vehicle	9
Police Vehicles	10
Police Vehicle Mobile Data Computers	11
Records Management System (Phase 1 and 2)	12
Carpet Repairs	13
Community Room Technology	14
Community Room Furniture & Carpeting	15
Office Furniture Repair and Replacement	16
Building Video Surveillance System	17
Interview Room Hi-Definition Video Recording System	18
NIPAS Ballistic Vest and Equipment Replacement	19
Radar Trailer	20
UPS Batteries Replacement and Maintenance	21
Building Upkeep	22
Administration	
Carpet Repairs	23
Office Furniture Repair and Replacement	24
Village Hall Back-up Electric Generator	25
Over Hauling Existing Temperature Control Systems	26
Insulate Exposed Attic	27
Building Equipment Replacement	28
Village Hall Vestibule	29
Replace Village Computers	30
Replace Village Technology Equipment	31
Financial Management Software	32
SCADA Server	33
Tear Downs	34
Engineering	
Crack Sealing Program	35
Valley Lakes Subdivision Street Patching	36
Fairfield & Route 134 Water Main Improvements	37
Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project	38
Long Lake Road (East Half) Improvements	39
Develop Pavement Management Strategy	40
Forest Avenue Pavement Rehabilitation	41
Water Main Leak Detection Assessment	42
Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.	43
Well No. 3 Rehabilitation Feasibility Study	44
750,000 Gallon Elevated Tank	45
Midland Drive Water Main Replacement	46
Rehabilitate Nippersink Road and replace water main	47

Village of Round Lake
2016 Draft Budget
Table of Contents

Descriptions	Page #
Engineering Continued	
METRA Main Parking Lot Paving	48
Second CLCJAWA Delivery Structure	49
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	50
MacGillis Bridge Reconstruction	51
Geographic Information System (GIS) Software	52
Public Works	
Chlorine Monitor	53
Upgrade Controls and Install Back Up Generator	54
Replace Non-Operative Water Main Valves & Fire Hydrants	55
Replacement of Cambridge Lift Station	56
"Smoke Test" Sanitary Sewer System Program	57
Liquid Anti-Icing, Deicing Distributor	58
Water Meter Van	59
Refurbish 5 Yard Dump Truck #54	60
New Large Trucks	61
Conversion to LED Street Lights Program	62
Welcome Signs	63
Concrete Curb/Gutter & Sidewalk Repair Program	64
Parkway Tree Replacement Program	65
Gama Jet Manhole Cleaning Nozzle	66
Roller	67
Goodnow Parking Lot Repair & Sealing	68
Lightning Protection	69

VILLAGE OF ROUND LAKE
2016 BUDGET SUMMARY

Fund / Fund Types	Estimated May 1, 2015 Cash & Investments	Operating Revenues	Operating Expenses	Operating Surplus/ (Deficit)	Capital	Carryovers/ Items Moved From Budget 2015	Bond Service & Replacement Funding	Surplus/ (Deficit) With Capital, Transfers, Items Moved & Carryovers	Estimated April 30, 2016 Cash & Investments
General Fund	5,745,795	7,194,059	6,770,596	423,463	100,517	3,750	(1,214,880)	(895,684)	4,850,111
Special Revenue									
Motor Fuel Tax	899,601	755,474	96,775	658,699	748,800	516,451	0	(606,552)	293,049
SSA #1 Bright Meadows	126,461	23,794	21,578	2,216	0	0	0	2,216	128,677
Debt Service									
2005 Bonds Debt Service	17,299	326,009	277,156	48,853	0	0	0	48,853	66,152
2010 Bonds Debt Service	45,520	11,773	525,385	(513,612)	0	0	525,000	11,388	56,908
2011Bonds Debt Service	34,980	389,767	381,775	7,992	0	0	0	7,992	42,972
Capital Projects									
Capital Projects	1,499,185	172,089	5,500	166,589	774,565	7,421	325,000	(290,397)	1,208,788
Enterprise									
Water And Sewer Fund	6,644,226	4,078,359	3,714,328	364,031	1,295,400	347,120	(133,665)	(1,412,154)	5,232,072
Commuter Parking Lot	355,259	84,178	53,752	30,426	30,000	203,000	0	(202,574)	152,685
Internal Service									
Vehicle Replacement	162,043	81	0	81	441,497	0	315,540	(125,876)	36,167
Technology Replacement	159,701	80	0	15,080	64,200	35,000	86,385	2,265	161,966
Building Replacement	231,129	116	0	116	72,000	63,280	96,620	(38,544)	192,585
Fudiciary									
Police Pension	6,044,596	728,000	418,546	309,454	0	0	0	309,454	6,354,050
	21,965,795	**13,763,779**	**12,265,391**	**1,513,388**	**3,526,979**	**1,176,022**	**0**	**(3,189,613)**	**18,776,182**

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 fiscal year end 2016 budget.
- A summary sheet comparing the 2015 budget to the 2016 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

- 2016 budgeted revenues of $7,194,059 are $375,667 (or 5.51%) higher than the 2015 budgeted revenues of $6,818,392. Accounts that changed greater then $10,000 include:

Taxes:

- Real estate taxes are projected at $3,068,769 which is an increase of $153,598, or 5.27%. The increase is the result of three items: the 2015 budget estimate was low, the Village Board approved a 2014 tax levy increase of 1.83%, and the 2014 Police Pension levy amount was $50,000 less than the previous year's extension allowing more levy funds to be used for general services.

Intergovernmental:

- State use tax increased $33,835 based on the IML 2016 per capita projection of $19.40 versus the per capita amount of $18.50 used in the 2015 budget.
- Sales tax increased $28,000 based on 2015 trends of $505,845, rounded down to $500,000 for the 2016 budget.
- State income tax increased $78,643 based on the IML 2016 per capita projection of $99.00 versus the per capita amount of $97.00 used in the 2015 budget.

Charges for Services:

- Garbage fees increased $39,000, based on 2015 trends and an increase in the rate of 2.0%. In fiscal year end 2015 Emerald Bay residents were added to the Village's garbage collection customers.

Fines and Forfeits:

- Circuit court fines decreased $26,000 due to 2015 trends of $113,695, adding no growth for the 2016 budget. It should be noted that the 2015 budget was estimated too high as thirteen payments were received in the previous year due to the County implementing electronic payments reducing the receipt lag time by a month.
- Seizure: computer crime decreased $14,029 as in 2015 this restricted revenue source was earmarked to support the LEADS CIP project expense which was completed in fiscal year end 2015 at a minimum cost.

General Fund Revenues

Highlights

Miscellaneous Revenue:

- Miscellaneous receipts increased $76,000 due to the implementation of impoundment fees in fiscal year end 2015, projected in fiscal year end 2016 at $43,750 based on current year trends and the addition of $29,250 for salt usage through Round Lake School District #116.
- Rent payment decreased $19,200 due to the elimination of an automotive business to a lease for office space in the Annex.

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
01-05-50-55001	Real Estate Taxes	2,915,171	3,068,769	153,598	5.27%
Intergovernmental					
01-05-52-55201	Road & Bridge Tax	56,487	58,410	1,923	3.40%
01-05-52-55203	State Use Tax	320,972	354,807	33,835	10.54%
01-05-52-55205	Sales Tax	472,000	500,000	28,000	5.93%
01-05-52-55207	State Income tax	1,731,968	1,810,611	78,643	4.54%
01-05-52-55209	Replacement Tax	23,715	23,684	(31)	(0.13%)
01-05-52-55211	Video Gaming Tax	25,000	30,000	5,000	20.00%
Licenses & Permits					
01-05-54-55401	Business License	7,500	7,500	0	0.00%
01-05-54-55403	Vendor License	2,100	2,100	0	0.00%
01-05-54-55405	Liquor License	19,200	27,600	8,400	43.75%
01-05-54-55409	Building Permits	52,500	52,500	0	0.00%
01-05-54-55411	Inspection Fees	1,500	1,300	(200)	(13.33%)
Charges for Services					
01-05-56-55605	Labor / Equip Reimb. - MFT	25,000	25,000	0	0.00%
01-05-56-55611	Sale of Publications	100	0	(100)	(100.00%)
01-05-56-55613	Garbage Fees	561,000	600,000	39,000	6.95%
01-05-56-55615	Zoning Hearing Fees	1,500	2,000	500	33.33%
01-05-56-55619	Off / Accident Receipts	1,900	1,900	0	0.00%
01-05-56-55623	Lien Revenue	200	0	(200)	(100.00%)
Fines & Forfeits					
01-05-60-56001	Fines	34,000	32,000	(2,000)	(5.88%)
01-05-60-56003	Circuit Court Fines	141,000	115,000	(26,000)	(18.44%)
01-05-60-56005	Senate 740 Revenues	21,300	16,775	(4,525)	(21.24%)
01-05-60-56007	Seizure: Computer Crime	17,029	3,000	(14,029)	(82.38%)
01-05-60-56009	Federal Seizures	15,650	16,850	1,200	7.67%
Grants					
01-05-62-56200	Grant Income	10,400	10,400	0	0.00%
Investment Income					
01-05-64-56401	Interest Income	15,000	12,353	(2,647)	(17.65%)
Reimbursements					
01-05-65-56520	School Resource Officer Fees	47,000	47,000	0	0.00%
Miscellaneous Revenue					
01-05-66-56601	Miscellaneous Receipts	19,000	95,000	76,000	400.00%
01-05-66-56607	Comcast Cable Franchise	169,000	178,000	9,000	5.33%
01-05-66-56608	AT&T Video Franchise	55,000	64,000	9,000	16.36%
01-05-66-56609	AT&T Franchise	5,000	3,500	(1,500)	(30.00%)
01-05-66-56610	AT&T PEG Fees	11,000	13,000	2,000	18.18%
01-05-66-56611	Recycling Rebate SWALCO	15,000	15,000	0	0.00%
01-05-66-56617	Rent Payment	25,200	6,000	(19,200)	(76.19%)
Total Receipts		**6,818,392**	**7,194,059**	**375,667**	**5.51%**

ACCOUNT DETAIL
BUDGET FY 16

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	3,068,769		3,068,769	
Budget Total FY 16	**3,068,769**	**0**	**3,068,769**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	3,041,331	2,974,339	2,915,171
FY 16 Budget Increase (Decrease) from FY 15 Budget			153,598
Percent Increase (Decrease)			5.27%

Additional Notes / Justifications / Comments

Purpose	2014 Anticipated Extension		
Corporate Levy			
IMRF	99,100		
Police Protection	1,168,301		
Street & Bridge	60,000	1/2 street & bridge levy	
Garbage	362,269		
Civil Defense	4,572		
Liability Insurance	155,675		
Audit	20,625		
Social Security	228,175	**Collection Rate**	**Budget Amount**
General Corporate	1,001,050		
General Fund Only	**3,099,767**	99.00%	3,068,769
Police Pension	450,000		
Working Cash	0		
Total	**3,549,767**		

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Road & Bridge Tax	58,410		58,410	
Budget Total FY 16	**58,410**	**0**	**58,410**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	53,710	56,957	56,487
FY 16 Budget Increase (Decrease) from FY 15 Budget			1,923
Percent Increase (Decrease)			3.40%

Additional Notes / Justifications / Comments

FY 16 budget	$59,274.00	Assumed same township levy as prior year	
FY 11	$71,338		
FY 12	$53,419	($17,919)	-25.12%
FY 13	$53,710	$291	0.55%
FY 14	$56,957	$3,247	6.04%
FY 15 (Estimated)	$59,093	$2,136	3.75%
Use	$58,410		

ACCOUNT DETAIL
BUDGET FY 16

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	354,807		354,807	
Budget Total FY 16	**354,807**	**0**	**354,807**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	391,618	312,211	320,972
FY 16 Budget Increase (Decrease) from FY 15 Budget			33,835
Percent Increase (Decrease)			10.54%

Additional Notes / Justifications / Comments

	Estimated FY 15	Budget FY 16
Population	18,289	18,289
Per capita estimate per IML	18.50	19.40
Estimated Amount	$338,347	$354,807

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

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Sales Tax	500,000		500,000	
Budget Total FY 16	**500,000**	**0**	**500,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	459,161	469,299	472,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			28,000
Percent Increase (Decrease)			5.93%

Additional Notes / Justifications / Comments

Budget FY 16:	
Estimated Revenue FY 15	$505,845.00
Estimated Increase	0.00%
Budget Amount	$505,845
Use	$500,000

ACCOUNT DETAIL
BUDGET FY 16

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	1,810,611		1,810,611	
Budget Total FY 16	**1,810,611**	**0**	**1,810,611**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	1,927,597	1,768,456	1,731,968
FY 16 Budget Increase (Decrease) from FY 15 Budget			78,643
Percent Increase (Decrease)			4.54%

Additional Notes / Justifications / Comments

	Estimated** FY 15	Budget FY 16
Population	18,289	18,289
Per capita estimate per IML	97.00	99.00
Estimated Amount	$1,774,033	$1,810,611

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

** - assumed payments made on time.

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Replacement Tax	23,684		23,684	
Budget Total FY 16	**23,684**	**0**	**23,684**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	27,783	25,450	23,715
FY 16 Budget Increase (Decrease) from FY 15 Budget			(31)
Percent Increase (Decrease)			-0.13%

Additional Notes / Justifications / Comments

IL. Department of Revenue Estimate 23,684 State's 2015 estimate

ACCOUNT DETAIL
BUDGET FY 16

Department: Revenues
A/C # & Description: 01-05-52-55211 Video Gaming Tax
Fund General Fund

Item	Operating Request	New Request	Total	Note Reference
Video Gaming Tax	30,000		30,000	
Budget Total FY 16	**30,000**	**0**	**30,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	4,669	26,019	25,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			5,000
Percent Increase (Decrease)			20.00%

Additional Notes / Justifications / Comments

Total FY 2015	$23,819	Thru January
Monthly Average	$2,646.56	
Months	12	
Annual	$31,759	
Use	$30,000	

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Business License Fees	7,500		7,500	
Budget Total FY 16	**7,500**	**0**	**7,500**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	7,917	7,717	7,500
FY 16 Budget Increase (Decrease) from FY 15 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Business licenses	150
Average Amount per license	50
Total Revenue	**7,500**

Information per license report as of March 3, 2015

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Vendor License Fee	2,100		2,100	
Budget Total FY 16	**2,100**	**0**	**2,100**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	2,330	2,220	2,100
FY 16 Budget Increase (Decrease) from FY 15 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Vending licenses	70
Average Amount per license	30
Total Revenue	**2,100**

Information per license report as of March 3, 2015

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Liquor License Fees	27,600		27,600	
Budget Total FY 16	**27,600**	**0**	**27,600**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	21,750	25,400	19,200
FY 16 Budget Increase (Decrease) from FY 15 Budget			8,400
Percent Increase (Decrease)			43.75%

Additional Notes / Justifications / Comments

Liquor Licenses	23
Amount per license	1,200
Total Revenue	**27,600**

Information per license report as of March 3, 2015

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Building Permits	52,500		52,500	
Budget Total FY 16	**52,500**	**0**	**52,500**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	86,466	119,672	52,500
FY 16 Budget Increase (Decrease) from FY 15 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Permits

Developments	0
Misc. Permits	525
Total Permit Issued	525
Average Per permit	$100
Total	**$52,500**

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Inspection Revenue	1,300		1,300	
Budget Total FY 16	**1,300**	**0**	**1,300**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	1,815	265	1,500
FY 16 Budget Increase (Decrease) from FY 15 Budget			(200)
Percent Increase (Decrease)			-13.33%

Additional Notes / Justifications / Comments

Fiscal Year End 2010	$1,725
Fiscal Year End 2011	$1,425
Fiscal Year End 2012	$995
Fiscal Year End 2013	$1,815
Fiscal Year End 2014	$265
Fiscal Year End 2015 Estimate	$1,600
Average	$1,304
Use	1,300

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Labor / Equip Reimb. - MFT	25,000		25,000	
Budget Total FY 16	**25,000**	**0**	**25,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	25,000	25,000	25,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

MFT eligible expenses charged in the General Fund.

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

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Garbage Fees	600,000		600,000	
Budget Total FY 16	**600,000**	**0**	**600,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	540,554	553,405	561,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			39,000
Percent Increase (Decrease)			6.95%

Additional Notes / Justifications / Comments

FY 15 Estimate	$589,764	
Estimated increase	2.00%	(same as expense side)
Budget for fye 2016	$601,559	
Use for budget	$600,000	

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Zoning Hearing Fees	2,000		2,000	
Budget Total FY 16	**2,000**	**0**	**2,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	1,350	2,625	1,500
FY 16 Budget Increase (Decrease) from FY 15 Budget			500
Percent Increase (Decrease)			33.33%

Additional Notes / Justifications / Comments

Fiscal Year End 2010	2,350
Fiscal Year End 2011	3,850
Fiscal Year End 2012	350
Fiscal Year End 2013	1,350
Fiscal Year End 2014	2,625
Fiscal Year End 2015 Estimate	3,500
Average	2,338
Use for budget	2,000

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Accident Report	1,900		1,900	
Budget Total FY 16	**1,900**	**0**	**1,900**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	3,044	1,748	1,900
FY 16 Budget Increase (Decrease) from FY 15 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2010	1,182
Fiscal Year End 2011	1,993
Fiscal Year End 2012	1,538
Fiscal Year End 2013	3,044
Fiscal Year End 2014	1,748
Fiscal Year End 2015 Estimated	1,700
Average	1,868
Use	1,900

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Fines	32,000		32,000	
Budget Total FY 16	**32,000**	**0**	**32,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	44,740	31,133	34,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			(2,000)
Percent Increase (Decrease)			-5.88%

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2010	28,639
Fiscal Year End 2011	31,350
Fiscal Year End 2012	27,852
Fiscal Year End 2013	44,740
Fiscal Year End 2014	31,133
Fiscal Year End 2015 Estimated	34,000
Average	32,952
Use	32,000

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Circuit Court Fines	115,000		115,000	
Budget Total FY 16	**115,000**	**0**	**115,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	124,957	152,862	141,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			(26,000)
Percent Increase (Decrease)			-18.44%

Additional Notes / Justifications / Comments

Budget FY 16:	
Estimated Revenue FY 15	$113,694.69
Estimated Increase	0.00%
Budget Amount	$113,695
Use	$115,000

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Senate 740 Revenues	16,775		16,775	
Budget Total FY 16	**16,775**	**0**	**16,775**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	6,188	11,950	21,300
FY 16 Budget Increase (Decrease) from FY 15 Budget			(4,525)
Percent Increase (Decrease)			-21.24%

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2011	1,512	
Fiscal Year End 2012	5,762	
Fiscal Year End 2013	6,188	
Fiscal Year End 2014	11,950	
Fiscal Year End 2015 Estimated	7,500	
Average	6,582	
Budget	7,000	
From previous receipts	9,775	To match expenses in account 01-40-77-77712
Total Budget	16,775	for qualified expenses

ACCOUNT DETAIL
BUDGET FY 16

Department: Revenues
A/C # & Description: 01-05-60-56007 Computer Crime Seizure
Fund General Fund

Item	Operating Request	New Request	Total	Note Reference
Computer Crime	3,000		3,000	
Budget Total FY 16	**3,000**	**0**	**3,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	0	0	17,029
FY 16 Budget Increase (Decrease) from FY 15 Budget			(14,029)
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

BEAST Evidence Scanner	01-40-77-77715	$3,000
	Total	**$3,000**

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Federal Seizure Revenues	16,850		16,850	
Budget Total FY 16	**16,850**	**0**	**16,850**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	0	0	15,650
FY 16 Budget Increase (Decrease) from FY 15 Budget			1,200
Percent Increase (Decrease)			7.67%

Additional Notes / Justifications / Comments

Used For:

Lake County MEG Membership	01-40-75-77525	$15,000
DARE Expenses	01-40-77-77710	$1,100
Federal Seizure Expense	01-40-77-77714	$750
	Total	**$16,850**

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 FY 16

Department: Revenues
A/C # & Description: 01-05-62-56200 Grant Income
Fund General Fund

Item	Operating Request	New Request	Total	Note Reference
Grant Income	10,400		10,400	
Budget Total FY 16	**10,400**	**0**	**10,400**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	12,715	16,920	10,400
FY 16 Budget Increase (Decrease) from FY 15 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Tobacco Grant	$1,100	Based on trends
Risk Management Grant	$6,000	Provided from insurance company
Ballistic Vest Program	$800	Officer Vest Program
Other Police Enforcement grants	$2,500	Safety grants
Total	**$10,400**	

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Interest Income	12,353		12,353	
Budget Total FY 16	**12,353**	**0**	**12,353**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	17,331	21,555	15,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			(2,647)
Percent Increase (Decrease)			-17.65%

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	$5,109,868	From financial forecast used for 2015 budget
Ending Estimated Cash Balance	$4,302,594	From financial forecast used for 2015 budget
Average Balance	$4,706,231	
Rate Used	0.05%	
Total Estimated Income	$2,353	
Plus: Investments	$10,000	
Total	$12,353	

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
School Resource Officer Fees	47,000		47,000	
Budget Total FY 16	**47,000**	**0**	**47,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	51,260	46,406	47,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Round Lake High School	$275	Estimated per day cost per agreement
Number of school days	176	
	$48,400	
Use for Budget	$47,000	

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Miscellaneous Receipts	95,000		95,000	
Budget Total FY 16	**95,000**	**0**	**95,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	19,183	30,493	19,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			76,000
Percent Increase (Decrease)			400.00%

Additional Notes / Justifications / Comments

Home Town Fest	5,000	Based on prior year Home Town Fest report
Miscellaneous receipts	15,000	Other minor receipts
Salt Reimbursement (School)	29,250	See account 01-60-74-77418
Impoundment Fees	43,750	Current year trends
Building Department	800	Elevator inspections & other
Pull tab / jar game tax	1,000	Per review of general ledger
Total	94,800	
Use	95,000	

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Comcast Cable Franchise	178,000		178,000	
Budget Total FY 16	**178,000**	**0**	**178,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	159,877	167,387	169,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			9,000
Percent Increase (Decrease)			5.33%

Additional Notes / Justifications / Comments

Budget FY 16:
Total budget for Cable/Video
56607, 56608, and 56610 $255,000 Per Major Revenue Spreadsheet
70% Percent related to Comcast Cable
$178,500.00

Use $178,000

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
AT&T Video Franchise	64,000		64,000	
Budget Total FY 16	**64,000**	**0**	**64,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	46,336	53,906	55,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			9,000
Percent Increase (Decrease)			16.36%

Additional Notes / Justifications / Comments

Budget FY 16:
Total budget for Cable/Video
56607, 56608, and 56610 $255,000 Per Major Revenue Spreadsheet
25% Percent related to AT&T Video
$63,750.00
Use
$64,000

ACCOUNT DETAIL
BUDGET FY 16

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	3,500		3,500	
Budget Total FY 16	**3,500**	**0**	**3,500**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	7,369	5,693	5,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			(1,500)
Percent Increase (Decrease)			-30.00%

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2011	11,924
Fiscal Year End 2012	9,457
Fiscal Year End 2013	7,369
Fiscal Year End 2014	5,693
Fiscal Year End 2015 Estimate	4,500
Average	7,789
Use	3,500

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
AT&T PEG Fees	13,000		13,000	
Budget Total FY 16	**13,000**	**0**	**13,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	9,267	10,781	11,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			2,000
Percent Increase (Decrease)			18.18%

Additional Notes / Justifications / Comments

Budget FY 16:
Total budget for Cable/Video
56607, 56608, and 56610 $255,000 Per Major Revenue Spreadsheet
5% Percent related to AT&T PEG Fee
$12,750.00
Use
$13,000

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Recycling Rebate SWALCO	15,000	0	15,000	
Budget Total FY 16	**15,000**	**0**	**15,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	21,293	15,298	15,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2010	2,959
Fiscal Year End 2011	17,351
Fiscal Year End 2012	43,914
Fiscal Year End 2013	21,293
Fiscal Year End 2014	15,298
Fiscal Year End 2015 Estimated	14,800
Average	19,269
Budget	15,000

ACCOUNT DETAIL
BUDGET FY 16

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

Item	Operating Request	New Request	Total	Note Reference
Lease	6,000		6,000	
Budget Total FY 16	**6,000**	**0**	**6,000**	

Description	Actual FY 13	Actual FY 14	Budget FY 15
Total Dollar Amount	18,900	18,500	25,200
FY 16 Budget Increase (Decrease) from FY 15 Budget			(19,200)
Percent Increase (Decrease)			-76.19%

Additional Notes / Justifications / Comments

Monthly lease payment	500
12 months	12
	6,000

Lease changed from automotive business to annex building lease.

Administration Department

Highlights

- 2016 budgeted expenses of $2,028,443 are $136,878 (or 7.24%) higher than 2015 budgeted expenses of $1,891,565. The following items are for any account with a dollar change of $10,000 or greater:

  - Regular salaries increased $79,000 as the Administrator position is an employee versus an independent contractor.
  - Legal services increased $10,000 as Plan Commission expenses have increased due to more petitions for special use permits and $15,000 was added for future development/annexation services.
  - The consultant services account budgeted at $58,500 for management administrator consulting services was eliminated.
  - Garbage collection increased $47,923, 5.19% based on current year trends and an increase in costs of 2% effective September 1, 2015. The large increase is the result of adding approximately 200 customers in the Emerald Bay Subdivision effective April 2014. There is also a corresponding increase in garbage fee revenue.
  - The risk management insurance premium account increased $18,056 based on the current year charges and adding projected increases for public official bonds (2.0%), workers compensation (20%), and liability/property/casualty (15%) insurance categories.
  - IT maintenance services increased $18,196 mainly due to programming an additional $10,000 into the budget for the Village's Website update and design. Other items of note include $3,750 to have all departments under one domain, the purchase of Adobe Pro licenses at $1,500, and general increases in maintenance services for the Village's IT maintenance provider and financial software system.
  - GIS support decreased $10,500 as the CIP amounts were updated and the project was split between the General Fund and the Water & Sewer Fund.

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Administration					
Payroll Expenses					
01-20-70-67001	Regular Salaries	211,000	290,000	79,000	37.44%
01-20-70-67006	Elected Officials Salaries	45,600	45,600	0	0.00%
01-20-70-67011	Committee Member Salaries	7,080	5,310	(1,770)	(25.00%)
01-20-70-67021	Part-Time Salaries	7,500	8,250	750	10.00%
01-20-70-67031	Overtime	125	125	0	0.00%
Taxes, Pensions & Insurance					
01-20-71-67101	IMRF Expense	23,900	29,000	5,100	21.34%
01-20-71-67107	Dental Insurance	1,625	2,100	475	29.23%
01-20-71-67108	Vision Insurance	230	250	20	8.70%
01-20-71-67109	Life Insurance	220	225	5	2.27%
01-20-71-67110	Health Insurance	29,000	37,500	8,500	29.31%
01-20-71-67111	Social Security Expense	17,000	21,750	4,750	27.94%
01-20-71-67112	Medicare	4,000	5,100	1,100	27.50%
Personnel Related					
01-20-72-67204	Dues & Memberships	7,290	7,450	160	2.19%
01-20-72-67208	Meetings, Travel, & Training	12,775	19,250	6,475	50.68%
01-20-72-67234	Hiring Process	300	400	100	33.33%
Professional Services					
01-20-73-77301	Auditing Expense	20,625	20,022	(603)	(2.92%)
01-20-73-77307	Engineering Expenses	19,000	19,000	0	0.00%
01-20-73-77309	Village Planner	42,000	40,000	(2,000)	(4.76%)
01-20-73-77313	Legal Services	67,750	77,750	10,000	14.76%
01-20-73-77314	Ordinance Review - Legal	2,605	3,000	395	15.16%
01-20-73-77315	Economic Development Marketing	20,689	20,000	(689)	(3.33%)
01-20-73-77319	Consultant Studies	10,000	7,500	(2,500)	(25.00%)
01-20-73-77320	Consultant Services	58,500	0	(58,500)	(100.00%)
Commodities					
01-20-74-77420	Village Publications	7,500	7,500	0	0.00%
01-20-74-77430	Office Supplies	6,169	6,314	145	2.35%
01-20-74-77432	Postage	4,317	4,286	(31)	(0.72%)
01-20-74-77440	Printing	1,000	1,100	100	10.00%
Contractual Services					
01-20-75-77511	Publications & Subscriptions	500	500	0	0.00%
01-20-75-77512	Notification System	9,000	9,000	0	0.00%
01-20-75-77515	Garbage Collection	923,269	971,192	47,923	5.19%
01-20-75-77519	Risk Management Ins. Premium	155,675	173,731	18,056	11.60%
01-20-75-77537	Legal Notices/Recording Fees	2,925	2,990	65	2.22%
01-20-75-77541	SWALCO	7,758	7,758	0	0.00%
Miscellaneous					
01-20-77-77704	Special Events	9,900	14,900	5,000	50.51%
01-20-77-77706	Miscellaneous Expense	7,720	8,720	1,000	12.95%
01-20-77-77710	Beautification Program	5,000	5,000	0	0.00%
01-20-77-77716	Police & Fire Commission	4,925	7,675	2,750	55.84%
Building & Grounds					
01-20-79-77901	B&G Maintenance	1,400	3,750	2,350	167.86%
01-20-79-77903	B&G Contracts	14,798	14,948	150	1.01%
01-20-79-77905	B&G Repairs	3,427	6,461	3,034	88.53%

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Capital Outlay					
01-20-80-88018	Office Equipment	6,558	6,485	(73)	(1.11%)
Utilities					
01-20-82-88202	Telephone Service	11,100	8,940	(2,160)	(19.46%)
01-20-82-88204	Cellular Service	1,550	4,560	3,010	194.19%
01-20-82-88208	Heating	500	500	0	0.00%
Technology					
01-20-91-99105	Network Repairs	1,500	2,750	1,250	83.33%
01-20-91-99107	IT Maintenance Services	69,635	88,551	18,916	27.16%
01-20-91-99119	GIS Support	18,000	7,500	(10,500)	(58.33%)
Total Administration Operating		**1,882,940**	**2,024,693**	**141,753**	**7.53%**
Items Moved & Carryovers					
01-20-91-99117	Email Archiver	0	3,750	3,750	100.00%
Total Items Moved & Carryovers		**0**	**3,750**	**3,750**	**100.00%**
Administration Capital					
01-20-91-99117	IT Equipment	8,625	0	(8,625)	(100.00%)
Total Administration Capital		**8,625**	**0**	**(8,625)**	**(100.00%)**
Total Administration		**1,891,565**	**2,028,443**	**136,878**	**7.24%**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gross Salary	290,000		290,000	
Budget Total 2016	**290,000**	**0**	**290,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	281,838	267,175	211,000
2016 Budget Increase (Decrease) from 2015 Budget			79,000
Percent Increase (Decrease)			37.44%

Additional Notes / Justifications / Comments

	Administration
Village Administrator (1 @ 75%)	$84,908
Asst. Village Administrator/Director of Finance (1 @ 75%)	$65,535
Accounting Manager (1 @ 75%)	$58,788
Administrative Support Asst. (1 @ 85%)	$47,688
Administrative Support Asst. (Utility Billing @ 20%)	$9,984
Administrative Support Asst. (Share w/ PW)	$9,692
Administrative Support Asst. (Cashier - 50%)	$11,699
	$288,294
Use	$290,000

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gross Pay	45,600		45,600	
Budget Total 2016	**45,600**	**0**	**45,600**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	42,800	42,595	45,600
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Mayor		10,000.00
Trustees	$100.00	15,600.00
Assumed 24 board meeting plus 2 special meetings.		
Clerk		20,000.00
Total		45,600.00

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gross Salary	5,310		5,310	
Budget Total 2016	**5,310**	**0**	**5,310**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,995	(1,935)	7,080
2016 Budget Increase (Decrease) from 2015 Budget			(1,770)
Percent Increase (Decrease)			-25.00%

Additional Notes / Justifications / Comments

Zoning:
Assumed 18 meetings a year. $55 for chair, $40 for other members 5,310
(7 members)
(1 Chair & 6 Members)

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gross Salary	8,250		8,250	
Budget Total 2016	**8,250**	**0**	**8,250**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	7,500
2016 Budget Increase (Decrease) from 2015 Budget			750
Percent Increase (Decrease)			10.00%

Additional Notes / Justifications / Comments

	Per Hour	Ave.Hrs./ Week	# of Weeks	Total	
Grade 5 , Step A	17.6784	18	52.00	16,547	
		Use	16,500		
		Split 50/50	8,250		1/2 Water/Sewer

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Overtime	125		125	
Budget Total 2016	**125**	**0**	**125**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	246	125
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Limited overtime for coverage during vacations, illness, etc.
Also includes normal overtime for minute taking at meetings $125
(PC/ZBA)

Depending on employee overtime may be split with the Water/Sewer Fund.

136	2010
170	2011
34	2012
0	2013
246	2014
125	2015 Estimated
118	Average

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
IMRF Expense	29,000		29,000	
Budget Total 2016	**29,000**	**0**	**29,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	33,412	31,194	23,900
2016 Budget Increase (Decrease) from 2015 Budget			5,100
Percent Increase (Decrease)			21.34%

Additional Notes / Justifications / Comments

Salaries applicable to IMRF		290,125	
			IMRF Amount
IMRF rate May - December 2015		9.86%	19,071
IMRF Estimated rate January - April 2016**		10.00%	9,671
		Total	28,742
** - Rounded up to 10% from current rate		Round To:	29,000

Jan-11	11.83
Jan-12	11.81
Jan-13	11.94
Jan-14	10.92
Jan-15	9.86

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	2,100		2,100	
Budget Total 2016	**2,100**	**0**	**2,100**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,411	1,886	1,625
2016 Budget Increase (Decrease) from 2015 Budget			475
Percent Increase (Decrease)			29.23%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	260.55			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	280.09			
		May - September	October - April	Total
Current Monthly Expenses	260.55	$1,302.75		1,302.75
Projected Monthly Expenses	280.09		$1,960.64	1,960.64
		Total Fiscal Year Expenses		3,263.39
General Fund	2,005			
Water/Sewer Fund	1,258		Use	2,100
	3,263			

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	250		250	
Budget Total 2016	**250**	**0**	**250**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	281	223	230
2016 Budget Increase (Decrease) from 2015 Budget			20
Percent Increase (Decrease)			8.70%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	30.13
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	30.13

		May - September	October - April	Total
Current Monthly Expenses	30.13	$150.65		150.65
Projected Monthly Expenses	30.13		$210.91	210.91
		Total Fiscal Year Expenses		361.56
General Fund	218			
Water/Sewer Fund	144		Use	250
	362			

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	225		225	
Budget Total 2016	**225**	**0**	**225**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	183	154	220
2016 Budget Increase (Decrease) from 2015 Budget			5
Percent Increase (Decrease)			2.27%

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.52			
Employees	7			
Current Monthly Expenses	31.64			
Estimated Percent Increase	5.00%			
Estimated Monthly Expenses	33.22			
		May - September	October - April	Total
Current Monthly Expenses	31.64	$158.20		158.20
Projected Monthly Expenses	33.22		$190.80	190.80
		Total Fiscal Year Expenses		349.00
General Fund	212			
Water/Sewer Fund	137		Use	225
	349			

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	37,500		37,500	
Budget Total 2016	**37,500**	**0**	**37,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	29,021	24,425	29,000
2016 Budget Increase (Decrease) from 2015 Budget			8,500
Percent Increase (Decrease)			29.31%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

	HSA	PPO	VILLAGE CONTR. HSA	Total
Current Monthly Expenses	$1,313.82	$2,716.37	$583.32	$4,613.51
Estimated Percent Increase	15.00%	15.00%	0.00%	
Estimated Monthly Expenses	$1,510.89	$3,123.83	$583.32	$5,218.04

		May - September	October - April	Total
Current Monthly Expenses	$4,613.51	$23,067.55		$23,067.55
Projected Monthly Expenses	$5,218.04		$36,526.27	$36,526.27
		Total Fiscal Year Expenses		$59,593.82
General Fund	37,037			
Water/Sewer Fund	22,557		Round up to	$37,500
	59,594			

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Social Security	21,750		21,750	
Budget Total 2016	**21,750**	**0**	**21,750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	20,221	18,389	17,000
2016 Budget Increase (Decrease) from 2015 Budget			4,750
Percent Increase (Decrease)			27.94%

Additional Notes / Justifications / Comments

Administration, Committee, Village Board, & Part-time pay	349,285
Social Security rate	6.20%
Total Social Security Budget	21,656
Round to:	$21,750

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Medicare	5,100		5,100	
Budget Total 2016	**5,100**	**0**	**5,100**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,729	4,412	4,000
2016 Budget Increase (Decrease) from 2015 Budget			1,100
Percent Increase (Decrease)			27.50%

Additional Notes / Justifications / Comments

Administration, Committee, Village Board, & Part-time pay	349,285
Medicare rate	1.45%
Total Medicare Budget	5,065
Round to:	$5,100

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Dues & Memberships	7,450		7,450	
Budget Total 2016	**7,450**	**0**	**7,450**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,603	5,477	7,290
2016 Budget Increase (Decrease) from 2015 Budget			160
Percent Increase (Decrease)			2.19%

Additional Notes / Justifications / Comments

IL Municipal Clerks		20
Illinois Municipal League		1,400
Lake County Municipal League		1,450
Lake County Partners		1,100
Lake County Transportation Alliance		400
Round Lake Chamber Dues		200
Government Finance Officers Association		200
Treasurer's Association		250
Illinois Government Finance Officers Association		350
ICMA Dues		840
Illinois City/County Dues		250
Metropolitan Planning Council		150
Notary Dues		40
International Council of Shopping Centers		150
Metropolitan Mayor's Caucus	.035 per capita x 18,290, rounded up	650
Total		**7,450**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Travel, Meetings, Conferences	19,250		19,250	
Budget Total 2016	**19,250**	**0**	**19,250**	

Description	2013	2014	Budget 2015
Total Dollar Amount	804	6,839	12,775
2016 Budget Increase (Decrease) from 2015 Budget			6,475
Percent Increase (Decrease)			50.68%

Additional Notes / Justifications / Comments

Illinois Municipal League Conference Travel	6 attendees	@	$1,000.00	6,000
Illinois Municipal League Conference Registration	6 attendees	@	$325.00	1,950
Local Meeting Expenses				300
LCML Meetings				600
Economic Development Summits (Lake County Partners)				400
Round Lake Chamber Meetings				400
ICSC Dealmaking Conference				1,000
ICSC Travel				100
Human Resources Training				500
MSI Training				500
IGFOA Annual Conference				2,000
Other Staff Training Needs				500
Tuition Reimbursement				5,000
Total				**19,250**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Hiring Process	400		400	
Budget Total 2016	**400**	**0**	**400**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	300
2016 Budget Increase (Decrease) from 2015 Budget			100
Percent Increase (Decrease)			33.33%

Additional Notes / Justifications / Comments

Contingency for Hiring	No. of Hires	1	
Includes fingerprints, employment ad, etc		400	
		Total	**400**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Audit Expense	20,022		20,022	
Budget Total 2016	**20,022**	**0**	**20,022**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	16,902	17,684	20,625
2016 Budget Increase (Decrease) from 2015 Budget			(603)
Percent Increase (Decrease)			-2.92%

Additional Notes / Justifications / Comments

Projected amount for the fiscal year end 2016 audit.

	Letters from Attorneys	500
	Per Contract	25,196
	Out-of-pocket expenses	1,000
	Total	**26,696**
General Fund Portion	75.00%	**20,022**

25% is attributed to water fund

GASB 45 expenses	3,000	Next charge is for FYE 2017 (to be performed in the summer of 2016)

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Engineering Expenses	19,000		19,000	
Budget Total 2016	**19,000**	**0**	**19,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	13,804	18,602	19,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

General engineering expenses not department or project specific requested by Administration

Other known projects	None		
FYE 2010	11,456		
FYE 2011	13,427		
FYE 2012	15,681		
FYE 2013	13,804		
FYE 2014	18,602		
FYE 2015 Estimated	25,000		
Average	16,328		
		Use	**19,000**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
General Services	40,000	0	40,000	
Budget Total 2016	**40,000**	**0**	**40,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	48	0	42,000
2016 Budget Increase (Decrease) from 2015 Budget			(2,000)
Percent Increase (Decrease)			-4.76%

Additional Notes / Justifications / Comments

Consultant - Village Planner	25,000
Comprehensive Plan Update	15,000
Total	**40,000**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Attorney Fees	77,750		77,750	
Budget Total 2016	77,750	0	77,750	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	53,915	115,740	67,750
2016 Budget Increase (Decrease) from 2015 Budget			10,000
Percent Increase (Decrease)			14.76%

Additional Notes / Justifications / Comments

General Council	Monthly Retainer	5,250	47,250	**
Non-Retainer			5,000	
Environmental			5,000	
Court Reporter fees			500	
Development			15,000	
Liquor			5,000	
		Total	77,750	

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

Annual Retainer	63,000		
General	47,250	3,938	per month
Water	15,750	1,313	per month

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Ordinance Reviews	3,000		3,000	
Budget Total 2016	**3,000**	**0**	**3,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,232	1,261	2,605
2016 Budget Increase (Decrease) from 2015 Budget			395
Percent Increase (Decrease)			15.16%

Additional Notes / Justifications / Comments

Codification of Ordinance Lexis/Nexis

FYE 2011 actual		3,028
FYE 2012 actual		1,689
FYE 2013 actual		4,232
FYE 2014 actual		1,261
FYE 2015 projected		4,500
	Average	2,942
	Use	3,000

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Economic Dev. Marketing	20,000	0	20,000	
Budget Total 2016	**20,000**	**0**	**20,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	20,689
2016 Budget Increase (Decrease) from 2015 Budget			(689)
Percent Increase (Decrease)			-3.33%

Additional Notes / Justifications / Comments

Marketing Plan 20,000

Includes:
Marketing materials, such as update of ICSC exhibits, pens, folders and other packets.
Consultant services, a slogan, logo review, and branding for the Village.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Consultant Studies	7,500		7,500	
Budget Total 2016	**7,500**	**0**	**7,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	10,000
2016 Budget Increase (Decrease) from 2015 Budget			(2,500)
Percent Increase (Decrease)			-25.00%

Additional Notes / Justifications / Comments

Special studies if necessary.

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Quarterly Newsletter	7,500		7,500	
Budget Total 2016	**7,500**	**0**	**7,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	7,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

New
Village Newsletter 7,500

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Office Supplies Expense	6,314		6,314	
Budget Total 2016	**6,314**	**0**	**6,314**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,973	6,464	6,169
2016 Budget Increase (Decrease) from 2015 Budget			145
Percent Increase (Decrease)			2.36%

Additional Notes / Justifications / Comments

FYE 2011 actual		6,589
FYE 2012 actual		5,046
FYE 2013 actual		4,973
FYE 2014 actual		6,464
FYE 2015 projected		6,000
	Average	5,814
Coin Counter	500	Coin Counter
General Office Supplies***	5,814	
Total	**6,314**	

*** 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 2016

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

Item	Operating Request	New Request	Total	Note Reference
Postage	4,286		4,286	
Budget Total 2016	**4,286**	**0**	**4,286**	

Description	2013	2014	Budget 2015
Total Dollar Amount	1,841	1,915	4,317
2016 Budget Increase (Decrease) from 2015 Budget			(31)
Percent Increase (Decrease)			-0.71%

Additional Notes / Justifications / Comments

Postage meter/scale rental	quarterly meter rent	150	600
Postage and meter ink	FYE 2011 actual	2,306	
	FYE 2012 actual	2,770	
	FYE 2013 actual	1,841	
	FYE 2014 actual	1,915	
	FYE 2015 projected	2,100	
	Average		2,186
Newsletter Postage			1,500
	Total		**4,286**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Printing Expenses	1,100		1,100	
Budget Total 2016	**1,100**	**0**	**1,100**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	688	1,007	1,000
2016 Budget Increase (Decrease) from 2015 Budget			100
Percent Increase (Decrease)			10.00%

Additional Notes / Justifications / Comments

Business Cards, envelopes, zoning code, Policies/Manuals, Vending Decals, Payroll/payable check stock

FYE 2010 actual	751
FYE 2011 actual	410
FYE 2012 actual	600
FYE 2013 actual	688
FYE 2014 actual	1,007
FYE 2015 projected	1,120
Average	**763**
Use	**1,100**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Publications and Subscriptions	500		500	
Budget Total 2016	**500**	**0**	**500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	554	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Newspaper subscriptions 500

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Notification System	9,000		9,000	
Budget Total 2016	**9,000**	**0**	**9,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,000	9,000	9,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Connect CTY (per contract) 9,000

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Garbage Collection Expense	971,192		971,192	
Bagster	0		0	
Budget Total 2016	**971,192**	**0**	**971,192**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	875,092	899,909	923,269
2016 Budget Increase (Decrease) from 2015 Budget			47,923
Percent Increase (Decrease)			5.19%

Additional Notes / Justifications / Comments

Service	Customers	Cost (per customer per month)		Amounts with Growth & CPI
64 Gal Recycle R01	5237	$1.12	$5,865.44	$5,982.75
96 Gal Trash G01	4814	$14.75	$71,006.50	$72,426.63
64 Gal Trash	119	$13.50	$1,606.50	$1,638.63
2nd 96 Gal Trash	66	$12.47	$823.02	$839.48
64 Gal Sr Recycle R03	1	$12.15	$12.15	$12.39
96 Gal Sr Trash G07	173	$13.29	$2,299.17	$2,345.15
		Total	**$81,612.78**	**$83,245.04**
Customer Growth	0.00%			
Increase in Costs	2.00%	7 months		**$582,715.25**
		5 months	**$408,063.90**	
	Annual Amount	**$990,779.15**		
	Early Pymt Credit	**($19,587.12)**	**$971,192.03**	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Risk Management Expense	173,731		173,731	
Budget Total 2016	**173,731**	**0**	**173,731**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	105,946	133,678	155,675
2016 Budget Increase (Decrease) from 2015 Budget			18,056
Percent Increase (Decrease)			11.60%

Additional Notes / Justifications / Comments

FYE 2011		154,244		
FYE 2012		90,331		
FYE 2013		105,946		
FYE 2014		133,678		
FYE 2015		141,909		
FYE 2016 Budget	bonds		1,705	
	workers comp		97,514	
	liab/prop/casualty		112,422	
Total			211,642	
Calendar Year 2015 Costs				Projected Increase
bonds		1,672		2.00%
workers comp		81,262		20.00%
liab/prop/casualty		97,758		15.00%
Total		**180,692**		
General Fund		158,731	75.00%	
Water Fund		52,910	25.00%	
Total		**211,642**		
General Fund		158,731		
Audit Contingency		5,000	50% Water & Sewer	
IPRF Grant		7,500	Revenue received. This is for the purchase of items under	
Hospital Payments		2,500	the grant.	
Total		**173,731**		

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Legal Notices	1,490		1,490	
Delbert Amann Park Rights Releases	1,500		1,500	
Budget Total 2016	**2,990**	**0**	**2,990**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	828	1,104	2,925
2016 Budget Increase (Decrease) from 2015 Budget			65
Percent Increase (Decrease)			2.22%

Additional Notes / Justifications / Comments

Costs for projected hearings:	
Board Hearing Notices	50
RFP/Bid Notices	250
Annual Treasurer's Report/Prevailing Wage	415
Recording Fees	100
Zoning Hearing Publication	250
Tax Levy	425
Total	**1,490**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
SWALCO	7,758		7,758	
Budget Total 2016	**7,758**	**0**	**7,758**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	15,453	7,758
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Housing count per census		6,206	Per 2010 Census
SWALCO	per household	1.25	
	Total	7,758	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Special Events	12,400	2,500	14,900	
Budget Total 2016	**12,400**	**2,500**	**14,900**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,947	6,912	9,900
2016 Budget Increase (Decrease) from 2015 Budget			5,000
Percent Increase (Decrease)			50.51%

Additional Notes / Justifications / Comments

Arbor Day	500	
National Night Out	600	
Village Picnic	350	
Tree Lighting	550	
Parade Expenses	300	Permits, flags & insurance
House Decorating Contest	100	
Home Town Fest	10,000	Increased from last year
Total	**12,400**	
New Request:		
Tent Purchase	**2,500**	For special events
Total	**14,900**	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Miscellaneous Expenses	8,720		8,720	
Budget Total 2016	**8,720**	**0**	**8,720**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	17,140	5,376	7,720
2016 Budget Increase (Decrease) from 2015 Budget			1,000
Percent Increase (Decrease)			12.95%

Additional Notes / Justifications / Comments

Election Expenses/newly appointed members	500	
Donations	500	
Flowers (sympathy)	500	
Plaques	250	
Employee Recognition Program	2,500	Gifts, plaques, coffee cups, etc…
Luncheons/Dinners	500	retirements/special occasions
Property tax payments (Squaw Creek)	15	
Leasehold Improvement Tax (545 Railroad)	1,200	
Document destruction services	500	
Wisc. business registration	15	
Doninger Rebate Agreement	800	
Fingerprints check from State Police	300	
Garden Plot Refunds	140	
Village apparel	1,000	
Total	**8,720**	

ACCOUNT DETAIL
BUDGET 2016

Department: Administration Department
A/C # & Description: 01-20-77-77710 Beautification Program

Item	Operating Request	New Request	Total	Note Reference
Beautification Program	5,000		5,000	
Budget Total 2016	**5,000**	**0**	**5,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	5,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Flowers	1,000
Shrubs	1,500
Other Items	2,500
Total	**5,000**

An account where members of community can help to improve the appearance of the Village.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Commission Expenses	7,675		7,675	
Budget Total 2016	**7,675**	**0**	**7,675**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	375	2,544	4,925
2016 Budget Increase (Decrease) from 2015 Budget			2,750
Percent Increase (Decrease)			55.84%

Additional Notes / Justifications / Comments

Promotional Examination Process	1,500	
Sergeant Testing	0	
Officer Testing	2,500	
Initial Hiring Process	1,500	
Advertising	1,050	Based on prior advertising fees.
Training	250	Training, conference & related travel
Membership Dues	375	
Bonds	0	Cost included in Risk Management charges (AC #77519)
Legal	500	
Total	**7,675**	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
B&G Maintenance	1,250		1,250	
Lot Improvements - old Village Hall area		2,500	2,500	
Budget Total 2016	**1,250**	**2,500**	**3,750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	549	1,448	1,400
2016 Budget Increase (Decrease) from 2015 Budget			2,350
Percent Increase (Decrease)			167.86%

Additional Notes / Justifications / Comments

FYE 2010 actual	0	
FYE 2011 actual	42	
FYE 2012 actual	492	
FYE 2013 actual	549	
FYE 2014 actual	1,448	
FYE 2015 projected	500	
Average		505
Carpet Cleaning		500
		1,005
Use		**1,250**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Building Maintenance Contracts	14,948		14,948	
Budget Total 2016	**14,948**	**0**	**14,948**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	11,606	11,087	14,798
2016 Budget Increase (Decrease) from 2015 Budget			150
Percent Increase (Decrease)			1.01%

Additional Notes / Justifications / Comments

Cleaning Service	month	535	6,420
Elevator Inspections	twice annually	175	350
Elevator Pressure Test	annually		550
Fire extinguisher inspections	annually		170
HVAC Maintenance	biannual	1350	2,700
Verdin (Village Hall clock)			0
Pest Control	quarterly	155	620
Front Door Maintenance	annually		300
Sprinkler System Inspection	annually		
Village Hall & Annex			1,000
Fire Alarm Panel Maintenance	annually		700
Mat Cleaning	Weekly	31.5	1,638
RPZ	annually		500
		TOTAL	**14,948**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Building Repairs Expense	3,961	2,500	6,461	
Budget Total 2016	**3,961**	**2,500**	**6,461**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	443	10,913	3,427
2016 Budget Increase (Decrease) from 2015 Budget			3,034
Percent Increase (Decrease)			88.52%

Additional Notes / Justifications / Comments

FYE 2009 actual	8,596
FYE 2010 actual	2,711
FYE 2011 actual	2,167
FYE 2012 actual	644
FYE 2013 actual	443
FYE 2014 actual	10,913
FYE 2015 projected	2,250
Average	**3,961**
New Request:	
Veteran's memorial cleaning/repairs	2,500
Total	**6,461**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Office Equipment Expense	6,485		6,485	
Budget Total 2016	**6,485**	**0**	**6,485**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,491	5,809	6,558
2016 Budget Increase (Decrease) from 2015 Budget			(73)
Percent Increase (Decrease)			-1.12%

Additional Notes / Justifications / Comments

Small Office equipment	250		250	
Copier (Administration) lease	261	Monthly	3,137	*
Copy expense	100	Monthly	1,200	
Copier (mail room)				
FYE 2011 actual	1825			
FYE 2012 actual	1825			
FYE 2013 actual	2190			
FYE 2014 actual	1825			
FYE 2015 projected	1825			
Average		1,898	1,898	
		Total	6,485	
		Grand Total	**6,485**	

* - split with Police, total lease payment $522.75/month.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Communication Expenses	8,940		8,940	
Budget Total 2016	**8,940**	**0**	**8,940**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,245	10,492	11,100
2016 Budget Increase (Decrease) from 2015 Budget			(2,160)
Percent Increase (Decrease)			-19.46%

Additional Notes / Justifications / Comments

Account #	Monthly	Annual Cost
Land line	585	7,020
Business internet	160	1,920
	Total	**8,940**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Cellular Service	4,560		4,560	
Budget Total 2016	**4,560**	**0**	**4,560**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,747	1,737	1,550
2016 Budget Increase (Decrease) from 2015 Budget			3,010
Percent Increase (Decrease)			194.19%

Additional Notes / Justifications / Comments

	Monthly	Month	Annual
Tablet service - Village Board	200	12	2,400
Tablet service - Admin Staff	55	12	660
Cellular service	125	12	1,500
		Total	**4,560**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Heating Expense	500		500	
Budget Total 2016	**500**	**0**	**500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Network Repairs	2,750		2,750	
Budget Total 2016	**2,750**	**0**	**2,750**	

Description	2013	2014	Budget 2015
Total Dollar Amount	672	2,395	1,500
2016 Budget Increase (Decrease) from 2015 Budget			1,250
Percent Increase (Decrease)			83.33%

Additional Notes / Justifications / Comments

Emergency issues

FYE 2011 actual	1,155	
FYE 2012 actual	995	
FYE 2013 actual	672	
FYE 2014 actual	2,395	
FYE 2015 projected	8,000	
	Average	**2,643**
	Round to:	**2,750**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
IT Maintenance Services	88,551	0	88,551	
Budget Total 2016	**88,551**	**0**	**88,551**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	47,046	44,462	69,635
2016 Budget Increase (Decrease) from 2015 Budget			18,916
Percent Increase (Decrease)			27.17%

Additional Notes / Justifications / Comments

MSI Maintenance	Annual	11,843	8,882	25% Water
Municipal Code Web Service	Annual		1,000	
IT Consultant Services	Annual		2,500	
Mailing List Services	Annual		2,500	
Verio (Web Page)	Annual		340	
IT Maintenance Contract	Annual	28,800	21,600	25% Water
Domain Registration	4-year*		0	
Enterprise Agreement	Annual		8,000	
Web Page Update/Design	Annual		30,000	
Website maintenance/hosting	Annual		5,000	
E-Pay interface with MSI			500	
Phone IT services			1,000	
Symantec Backup	Annual		500	
Firewall Protection	Annual		1,250	
SSL Certificate License	Annual		229	
Domain transfer			3,750	
Adobe Pro licenses			1,500	
		Total	**88,551**	
	75% General Fund	8,882	21,600	
	25% Water Fund	2,961	7,200	
		11,843	**28,800**	

* - Next renewal is November 2017, last was 11/17/13 - $189 for 4 years.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
IT Equipment	0	3,750	3,750	
Budget Total 2016	**0**	**3,750**	**3,750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	12,332	8,625
2016 Budget Increase (Decrease) from 2015 Budget			(4,875)
Percent Increase (Decrease)			-56.52%

Additional Notes / Justifications / Comments

New Request:			
Email Archiver (Moved from FYE 2015)	Estimated $7,500	3,750	1/2 Water/Sewer
Total		**3,750**	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
GIS Support	7,500		7,500	
Budget Total 2016	**7,500**	**0**	**7,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	729	0	18,000
2016 Budget Increase (Decrease) from 2015 Budget			(10,500)
Percent Increase (Decrease)			-58.33%

Additional Notes / Justifications / Comments

GIS	1/2 Water/Sewer	7,500	CIP
	Total	**7,500**	

Police Department

Highlights

- 2016 budgeted expenses of $3,573,228 are $171,443 (or 5.04%) higher than 2015 budgeted expenses of $3,401,785. The following items are for any account with a dollar change of $10,000 or greater:

  - Regular salaries increased by $82,769 due to a normal contractual step and cost of living increases.
  - Part-time salaries increased $30,793 for the use of additional part-time Police Officers.
  - Uniforms increased $20,070 as $14,000 is budgeted for Officer body cameras and $6,000 for anatomically correct ballistic vests.
  - Meeting, travel, and training increased $10,000 as $10,000 is budgeted for college tuition reimbursement. A reimbursement policy needs to be drafted and discussed by the Village Board before any funds can be spent on this item.
  - Legal services decreased $38,000 as both Police contracts expired April 30, 2014 and bargaining sessions are completed.
  - The computer crime expense of $13,029 related to the LEADS connection CIP item in fiscal year end 2015, which is completed.
  - The records management charges of $55,000 is new for fiscal year end 2016. The records management system is a multi-year capital improvement item to replace the antiquated PIPS system.

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Police Department					
Payroll Expenses					
01-40-70-67001	Regular Salaries	2,039,357	2,122,126	82,769	4.06%
01-40-70-67021	Part-Time Salaries	66,764	97,557	30,793	46.12%
01-40-70-67031	Overtime	104,000	104,000	0	0.00%
Taxes, Pensions & Insurance					
01-40-71-67101	IMRF	21,250	20,000	(1,250)	(5.88%)
01-40-71-67107	Dental Insurance	14,750	16,500	1,750	11.86%
01-40-71-67108	Vision Insurance	2,000	2,250	250	12.50%
01-40-71-67109	Life Insurance	1,650	1,650	0	0.00%
01-40-71-67110	Health Insurance	257,500	263,000	5,500	2.14%
01-40-71-67111	Social Security	137,100	144,500	7,400	5.40%
01-40-71-67112	Medicare	32,100	34,000	1,900	5.92%
01-40-71-67116	Unemployment Insurance	10,000	2,500	(7,500)	(75.00%)
Personnel Related					
01-40-72-67202	Uniforms	39,280	59,350	20,070	51.09%
01-40-72-67204	Dues & Memberships	2,430	2,965	535	22.02%
01-40-72-67206	Medical/Psychological	900	1,000	100	11.11%
01-40-72-67208	Meetings, Travel, & Training	20,410	30,410	10,000	49.00%
01-40-72-67234	Hiring Process	13,095	12,405	(690)	(5.27%)
Professional Services					
01-40-73-77311	Village Prosecutor	51,000	51,000	0	0.00%
01-40-73-77313	Legal Services	48,000	10,000	(38,000)	(79.17%)
Commodities					
01-40-74-77402	Ammo / Guns	20,700	17,300	(3,400)	(16.43%)
01-40-74-77430	Office Supplies	6,000	6,000	0	0.00%
01-40-74-77432	Postage	2,946	2,946	0	0.00%
01-40-74-77434	Operating Supplies	2,500	2,500	0	0.00%
01-40-74-77440	Printing	3,500	3,500	0	0.00%
Contractual Services					
01-40-75-77501	MDT Lines	7,325	7,325	0	0.00%
01-40-75-77503	Animal Control	1,200	1,200	0	0.00%
01-40-75-77505	CenCom	251,902	260,212	8,310	3.30%
01-40-75-77511	Publications & Subscriptions	6,204	13,729	7,525	121.29%
01-40-75-77525	Lake County MEG Membership	13,800	15,000	1,200	8.70%
01-40-75-77531	NIPAS	8,688	9,356	668	7.69%
Miscellaneous Expenses					
01-40-77-77706	Miscellaneous Expense	3,120	3,120	0	0.00%
01-40-77-77710	Dare Fund Expenses	1,100	1,100	0	0.00%
01-40-77-77712	Senate 740 Expenses	15,450	9,775	(5,675)	(36.73%)
01-40-77-77714	Federal Seizure Fund Expenses	750	750	0	0.00%
01-40-77-77715	Computer Crime Expenses	4,000	3,000	(1,000)	(25.00%)
01-40-77-77720	Community Education	1,000	1,000	0	0.00%
01-40-77-77722	Bicycle Patrol Expenses	250	250	0	0.00%
Building & Grounds					
01-40-79-77901	B&G Maintenance	1,200	1,200	0	0.00%
01-40-79-77903	B&G Contracts	9,603	13,203	3,600	37.49%
01-40-79-77905	B&G Repairs	5,000	5,000	0	0.00%
Capital Outlay					
01-40-80-88018	Office Equipment	9,937	9,637	(300)	(3.02%)
Utilities					
01-40-82-88202	Telephone Service	3,240	3,360	120	3.70%
01-40-82-88204	Cellular Service	6,000	6,300	300	5.00%
01-40-82-88208	Heating	500	500	0	0.00%

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Vehicles & Equipment					
01-40-84-88402	Gas & Oil	86,000	87,500	1,500	1.74%
01-40-84-88404	Vehicle Repairs	35,000	35,000	0	0.00%
01-40-84-88406	Vehicle Maintenance	5,470	5,000	(470)	(8.59%)
Technology					
01-40-91-99105	Network Repairs	4,500	4,500	0	0.00%
01-40-91-99107	IT Maintenance Services	3,275	6,752	3,477	106.17%
Total Police Department Operating		**3,383,756**	**3,513,228**	**129,472**	**3.83%**
Items Moved & Carryovers					
-	None	0	0	0	0.00%
Total Items Moved & Carryovers		**0**	**0**	**0**	**0.00%**
Police Department Capital					
01-40-77-77715	Computer Crime Expenses	13,029	0	(13,029)	(100.00%)
01-40-80-88024	Vehicles Equipment	5,000	5,000	0	0.00%
01-40-91-99107	Records Management System	0	55,000	55,000	100.00%
Total Police Department Capital		**18,029**	**60,000**	**41,971**	**232.80%**
Total Police Department		**3,401,785**	**3,573,228**	**171,443**	**5.04%**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gross Salaries	2,122,126		2,122,126	
Budget Total 2016	**2,122,126**	**0**	**2,122,126**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,748,946	1,811,785	2,039,357
2016 Budget Increase (Decrease) from 2015 Budget			82,769
Percent Increase (Decrease)			4.06%

Additional Notes / Justifications / Comments

Total of 25 sworn full-time officers: Chief of Police (1), Commanders (2), Sergeants (5), Officers (17).

Chief of Police (1)	$117,342	(Includes ins.)
Commanders (2)	$188,642	
Sergeants (5)	$448,333	
Police Officers (17)	$1,168,504	
Records Supervisor	$51,870	
Facility & Fleet Manager	$53,943	
Records Clerk	$48,967	
CSO	$44,525	
Total	$2,122,126	

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.

The Sergeants total includes investigation pay ($75/per payroll) due to the new contract effective 5/1/2014.

The Police Officers total includes investigations pay (2 @ $60/per payroll) and school resource officer pay ($60/per payroll) due to the new contract effective 5/1/2014.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gross Salaries	97,557		97,557	
Budget Total 2016	**97,557**	**0**	**97,557**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,993	27,909	66,764
2016 Budget Increase (Decrease) from 2015 Budget			30,793
Percent Increase (Decrease)			46.12%

Additional Notes / Justifications / Comments

Part-time police officers are used to supplement manpower during periods where full-time employees are not available.
Part-time Records Clerk will be used to assist in the Records Section.

Name:	Hours Annually:	Hourly Rate:	Total:
6 Part-time officers	3,900	20.63	80,457.00
1 Part-time Records Clerk	1,000	17.10	17,100.00
			97,557.00

*Assumes twelve and one-half hours worked by 6 part-time officers per week.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Overtime Reimbursed	4,400		4,400	A
Operational Overtime	60,000		60,000	B
Holiday Overtime	39,600		39,600	C
Budget Total 2016	**104,000**	**0**	**104,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	96,764	84,749	104,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. Overtime Reimbursed (RLHS football and basketball games): 100 hours @ $44.00 per hour = $5,387.45

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.

2008/09 operational O.T. hours	2,201		
2009/10 operational O.T. hours	1,298		
2010/11 operational O.T. hours	845		
2011/12 operational O.T. hours	1,223		
2011/12 operational O.T. hours	1,186	60,000	Use for budget
Average =	1350 hours $44.00 per hour = $59,400		

C. Holiday Overtime: Holiday overtime per labor agreements and Village employee policy for essential employees required to work on a holiday = approx 900 O.T. hours annually = $39,600.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
IMRF	20,000		20,000	
Budget Total 2016	**20,000**	**0**	**20,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	22,838	21,179	21,250
2016 Budget Increase (Decrease) from 2015 Budget			(1,250)
Percent Increase (Decrease)			-5.88%

Additional Notes / Justifications / Comments

Salaries applicable to IMRF		200,305	
			IMRF Amount
IMRF rate May - December		9.86%	13,167
IMRF Estimated rate January - April**		10.00%	6,677
		Total	19,844
** - Rounded up to 12% from current rate		Round To:	20,000
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		
Jan-14	10.92		
Jan-15	9.86		

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	16,500		16,500	
Budget Total 2016	**16,500**	**0**	**16,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	15,672	13,810	14,750
2016 Budget Increase (Decrease) from 2015 Budget			1,750
Percent Increase (Decrease)			11.86%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	1,260.25			
Estimated Monthly Expenses	1,412.34			
		May - September	October - April	Total
Current Monthly Expenses	1,260.25	6,301.25		6,301.25
Projected Monthly Expenses	1,412.34		9,886.38	9,886.38
		Total Fiscal Year Expenses		16,187.63
			Use	16,500

Assumes a 7.5% increase and the restructuring of union members premium costs.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	2,225		2,225	
Budget Total 2016	**2,225**	**0**	**2,225**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,623	1,599	2,000
2016 Budget Increase (Decrease) from 2015 Budget			225
Percent Increase (Decrease)			11.25%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	178.64			
Estimated Monthly Expenses	185.94			
		May - September	October - April	Total
Current Monthly Expenses	178.64	893.20		893.20
Projected Monthly Expenses	185.94		1,301.58	1,301.58
		Total Fiscal Year Expenses		2,194.78
			Use	2,225

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	1,650		1,650	
Budget Total 2016	**1,650**	**0**	**1,650**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,302	1,763	1,650
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.52			
Full time Employees	29			
Current Monthly Expenses	131.08			
Estimated Percent Increase	5.00%			
Estimated Monthly Expenses	137.63			
		May - September	October - April	Total
Current Monthly Expenses	131.08	655.40		655.40
Projected Monthly Expenses	137.63		963.44	963.44
		Total Fiscal Year Expenses		1,618.84
			Use	1,650

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	263,000		263,000	
Budget Total 2016	**263,000**	**0**	**263,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	178,733	193,794	257,500
2016 Budget Increase (Decrease) from 2015 Budget			5,500
Percent Increase (Decrease)			2.14%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

	HSA	PPO	VILLAGE CONTR. HSA	Total
Current Monthly Expenses	$4,444.86	$12,798.58	$2,624.94	$19,868.38
Estimated Percent Increase			0.00%	
Estimated Monthly Expenses	$5,429.55	$15,218.26	$2,624.94	$23,272.75

		May - September	October - April	Total
Current Monthly Expenses	$19,868.38	$99,341.90		$99,341.90
Projected Monthly Expenses	$23,272.75		$162,909.25	$162,909.25
		Total Fiscal Year Expenses		$262,251.15
			Round up to	$263,000.00

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Social Security	144,500		144,500	
Budget Total 2016	**144,500**	**0**	**144,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	112,946	116,254	137,100
2016 Budget Increase (Decrease) from 2015 Budget			7,400
Percent Increase (Decrease)			5.40%

Additional Notes / Justifications / Comments

Gross Salary + overtime		2,323,683
Social Security rate		6.20%
Total Social Security Budget		144,068
	Round to:	$144,500

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Medicare	34,000		34,000	
Budget Total 2016	**34,000**	**0**	**34,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	26,415	27,188	32,100
2016 Budget Increase (Decrease) from 2015 Budget			1,900
Percent Increase (Decrease)			5.92%

Additional Notes / Justifications / Comments

Gross Salary + overtime		2,323,683
Medicare rate		1.45%
Total Medicare Budget		33,693
	Round to:	$34,000

ACCOUNT DETAIL
BUDGET 2016

Department: Police Department
A/C # & Description: 01-40-71-67116 Unemployment Insurance

Item	Operating Request	New Request	Total	Note Reference
Unemployment Insurance	2,500		2,500	
Budget Total 2016	**2,500**	**0**	**2,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	10,000
2016 Budget Increase (Decrease) from 2015 Budget			(7,500)
Percent Increase (Decrease)			-75.00%

Additional Notes / Justifications / Comments

Amount for one employee who filed for unemployment.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Uniforms	18,300		18,300	A
Body Armor	2,250		2,250	B
Contingency	800		800	C
New Hire Contingency	18,000		18,000	D
Anatomically Correct Ballitsic Vest Contingency		6,000	6,000	E
Officer Body Camera(s)		14,000	14,000	F
Budget Total 2016	**39,350**	**20,000**	**59,350**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	18,427	25,924	39,280
2016 Budget Increase (Decrease) from 2015 Budget			20,070
Percent Increase (Decrease)			51.09%

Additional Notes / Justifications / Comments

A. 25 employees @ $600.00 per year. 11 employees @ $300.00 per year.
B. 3 officers requiring body armor replacements @ 750.00 ea Bubel, Whiten, & Gillette)
C. Contingency for one promotion or contractual replacement as needed.
D. Uniform to outfit new and / or replacement officers as needed per approved budget.
E. Anatomically Correct Ballistic Vest Contingency for replacement vests
F. Officer Body Cameras

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
LCMCTF	500		500	A
ILEAS	50		50	B
MCAT	750		750	C
IACP	120		120	D
ILACP	250		250	E
LCCPA	150		150	F
LCJOA	100		100	G
Teen Court	750		750	H
ILTEO	100		100	I
ITOA	120		120	J
ICPAA	75		75	K
Budget Total 2016	**2,965**	**0**	**2,965**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,765	2,965	2,430
2016 Budget Increase (Decrease) from 2015 Budget			535
Percent Increase (Decrease)			22.02%

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 Chief
E. Illinois Chiefs of Police Association annual membership fees for Chief
F. Lake County Chiefs of Police Association annual membership fees for Chief & 2 Commanders
G. Lake County Juvenile Officers Association Dues / Memberships - 2 employees.
H. Lake County Teen Court Dues
I. Illinois Truck Enforcement Officers Membership
J. Illinois Tactical Officers Association Membership for three members.
K. Illinois Citizen Police Academy Association Membership for three members.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
A. Medical/Psychological Testing	1,000	0	1,000	
Budget Total 2016	**1,000**	**0**	**1,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	105	900
2016 Budget Increase (Decrease) from 2015 Budget			100
Percent Increase (Decrease)			11.11%

Additional Notes / Justifications / Comments

A. This item is a contingency for unanticipated Medical or Psychological testing or employee assistance if needed.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
NEMRT Annual Membership Fee	3,240		3,240	A
Other Training-Related Expenses	9,300		9,300	B
Lake County Chief Training	750		750	C
Travel Reimbursement	600		600	D
Supervisor / Management Training			0	
(2- Supervision of Police Personnel)	2,000		2,000	
(1-School of Police Staff & Command)	4,520		4,520	
College Tuition Reimbursement		10,000	10,000	
			0	
Budget Total 2016	**20,410**	**10,000**	**30,410**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	7,044	9,017	20,410
2016 Budget Increase (Decrease) from 2015 Budget			10,000
Percent Increase (Decrease)			49.00%

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. 36 employees X $90 = $3,240

B. Training-related expenses other than NEMRT membership fees.

2008/2009 Actual = $6,643
2009/2010 Actual = $4,865
2010/2011 Actual = $2,116
2011/2012 Actual = $5,011
Average= $5,160
2012/2013 Actual = 7,951
2013/2014 Actual = 5,981
2014/2015 YTD = Oct, 14* = 3,553

C. Attendance for three (3) Department members at the monthly Lake County Chief's of Police Association meetings. $25.00 each session x 10 sessions x 3 members = $750.00

D. Travel expense reimbursement.

2008/2009 Actual = $1,087
2009/2010 Actual = $720
2010/2011 Actual = $533
2011/2012 Actual = $184
Average= $456
2012/2013 Actual = $259
2013/2014 Actual = $112
2014/2015 YTD = Oct, 14* = 300

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Full Time Hiring Process				
Recruit Academy Training (3)	9,600		9,600	A
F-T Hiring Process 2 replacement Officers & 1 Contingency	2,805		2,805	B
Budget Total 2016	**12,405**	**0**	**12,405**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	5,211	5,819	13,095
2016 Budget Increase (Decrease) from 2015 Budget			(690)
Percent Increase (Decrease)			-5.27%

Additional Notes / Justifications / Comments

Full-time Replacement Officer Hiring Process - 2 current replacement officer to replace open positions and 1 for full-time officer in the event of an unexpected departure.

A. Police Academy contingency ($3,200 each) for one full-time officer in the event of an unexpected departure, and two current unfilled positions to be filled. One 12 wk class is $3,200. 440 hour class.

B. Academy ($9,600) & Pre-employment tests for psychological ($500ea.), polygraph ($150ea.) and medical exams ($300 ea.), Credit check $20.00 for two replacement full-time officers, and one contingency replacement officer. Academy Uniform(s) $175.00 each.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Branch Court/DUI Retainer	51,000		51,000	A
Budget Total 2016	**51,000**	**0**	**51,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	34,524	40,886	51,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. The branch court/DUI average cost for Village Prosecutor is currently $4,255 monthly.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Attorney Fees	10,000		10,000	A
Budget Total 2016	**10,000**	**0**	**10,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,766	2,800	48,000
2016 Budget Increase (Decrease) from 2015 Budget			(38,000)
Percent Increase (Decrease)			-79.17%

Additional Notes / Justifications / Comments

A. Attorney fees include representation of the Village in all Union-related issues including contract and grievance work and additional services of the Village Prosecutor not included in the retainer fee.
This budget total is based on legal services rendered in 2009, 10,11, 12, 13, 14 &15. The 2014/2015 fiscal year was a scheduled union contract negotiation period as both contracts expired in May 2014.

	2011-12	2012-13	2013-14	2014-15
Collective Bargaining Cost History	$27,328.00	$1,303.90	$0.00	$11,459.20
Grievance Cost History	0	0	0	0
Contract & Ordinance reviews	0	0	0	0
Liquor Hearings and other work	275	462	0	$650.00

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Ammunition	5,000		5,000	A
Cleaning Supplies/Maintenance	2,000		2,000	B
Range Fees, Equip, & Supplies	2,500		2,500	C
Simmunitions Eqmnt & Supplies	2,500		2,500	
Taser Program	3,500		3,500	
Spotting Scope & Range Finder	0	800	800	
Def. Tactics Training Suit	0	1,000	1,000	
Budget Total 2016	**15,500**	**1,800**	**17,300**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,752	7,354	20,700
2016 Budget Increase (Decrease) from 2015 Budget			(3,400)
Percent Increase (Decrease)			-16.43%

Additional Notes / Justifications / Comments

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

2008/2009 actual = $3,104
2009/2010 actual = $2,680
2010/2011 actual = $2,805
2011/2012 actual = $915
Average= $3,122

2012/2013 Actual = 2,054
2013/2014 Actual = 5,902
2014/2015 Actual through Sept. = 4,392

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

2008/2009 actual = $1,864.82
2009/2010 actual = $2,245.53
2010/2011 actual = $2,280.30
2011/2012 actual = $754.52
Average= $1,497.23

2012/2013 actual = $1,299
2013/2014 actual = $320.44
2014/2015 actual through Sept. = $1,716

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

2008/2009 actual = $1,150
2009/2010 actual = $1,088
2010/2011 actual = $1,125
2011/2012 actual = $1,525
Average= $1,084

2012/2013 actual = $400
2013/2014 actual = $1,150
2014/2015 actual through September = $1,150

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Paper	2,500		2,500	A
Toner	1,000		1,000	B
All Other Small Office Supplies	2,500		2,500	C
Budget Total 2016	**6,000**	**0**	**6,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,897	4,811	6,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

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 = $9,154
2009/2010 actual = $7,716
2010/2011 actual = $6,913
2011/2012 actual = $5,458
2012/2013 actual = $3,897
2013/2014 actual = $4,811
2014/2015 actual to Oct. = $978
Average = $5,561

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Postage Device Rental	396		396	A
Regular Postage	2,300		2,300	B
Other Shipping	250		250	C
Budget Total 2016	**2,946**	**0**	**2,946**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,870	2,357	2,946
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. Postage device rental fee. $99 quarterly = $396
B. Regular US postage
2010/2011 Actual = $2,772
2011/2012 Actual = $2,527
2012/2013 Actual = $1,871
2013/2014 Actual = $2,357
2014/2015 Actual as of 10/1/2014 = $1,334. Average of $222 = $2,668
Average = $2,439
C. Other shipping, which includes FedEx or UPS fees.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Evidence Supplies	1,600		1,600	A
Operating supplies	900		900	B
Budget Total 2016	**2,500**	**0**	**2,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,393	1,274	2,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

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
2008/2009 actual = $2,502
2009/2010 actual = $3,502
2010/2011 actual = $1,247
2011/2012 actual = $1,098
2012/2013 actual = $1,871
2013/2014 actual = $1,274
2014/2015 actual to August 15 = $762 = Average = $191 =$2,286
Average= $2,363

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Citations	2,500		2,500	A
Envelopes, Forms & Business Cards	1,000		1,000	B
Budget Total 2016	**3,500**	**0**	**3,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,749	2,090	3,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. Citations include pre-printed non-traffic citations, traffic citations, ordinance violations, warning violations and crime prevention notices.
2010/2011 Actual = $1,359
2011/2012 Actual = $2,586
2012/2013 Actual = $1,932
2013/2014 Actual = $1,123
Average = $1,560
2014/2015 Actual to 10/2014 = $400 Average =$66.66mo. X12= $800

B. Printed Department envelopes, business cards and forms
2010/2011 Actual = $1,225
2011/2012 Actual = $762
2012/2013 Actual = $877
2013/2014 Actual = $837
Average = $985
2014/2015 Actual to 10/2014 = $610 Average =$102 mo. X12mo. = $1,224

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Mobile Data Service	7,325		7,325	A
Budget Total 2016	**7,325**	**0**	**7,325**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,516	7,308	7,325
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

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 = $610.44 monthly x 12 months = $7,325.28

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Boarding Animals and Supplies	1,200		1,200	A
Budget Total 2016	**1,200**	**0**	**1,200**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	390	815	1,200
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

2009/2010 actual = $1,527
2010/2011 actual = $1,649
2011/2012 actual = $715
2012/2013 actual = $390
2013/2014 Actual = $815
2014/2015 Actual to 10/2015 = $157 Average =$26 mo. X12= $314
Average = $902

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
CenCom 911	244,976		244,976	A
Detention/Cell Fee/Rent	14,636		14,636	B
Detainee Meals	600		600	C
Budget Total 2016	**260,212**	**0**	**260,212**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	245,496	240,591	251,902
2016 Budget Increase (Decrease) from 2015 Budget			8,310
Percent Increase (Decrease)			3.30%

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 & Antioch. 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. This fee is now included in the operations invoice.
C. Meals for detainees.

2008/2009 actual = $668
2009/2010 actual = $583
2010/2011 actual = $544
2011/2012 actual = $503
Average = $469

2012/2013 actual = $290
2013/2014 Actual = $315
2014/2015 Actual to 09/2014 = $158 Average =$32 mo. X12= $380

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
PowerDMS Subscription	2,024		2,024	A
The Police Law Institute	4,185		4,185	B
Critical Reach	270		270	C
LexisNexis (Accurint)	400		400	D
Lexipol Law Enf. Policy Manual		6,850	6,850	E
Budget Total 2016	**6,879**	**6,850**	**13,729**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,956	5,437	6,204
2016 Budget Increase (Decrease) from 2015 Budget			7,525
Percent Increase (Decrease)			121.29%

Additional Notes / Justifications / Comments

A. Annual departmental subscription to PowerDMS, which is our written directive distribution software. (PowerDMS = $1,200, Test = $700, and $4 per user x 35 employees = $140)
B. The subscription to the Police Law Institute for all sworn department members to receive legal updates and training. 31 sworn officers x $135.00= $4,185 Increase due to 6 add full and parttime officers
C. The annual departmental subscription to Critical Reach, which is a patrol and investigations communication tool.
D. The subscription fee for Accurint, which is a public records data base used for investigations.
Fixed month fee = $30.00 x 12 months = $360.00 plus $40 for database inquiries.
Database inquiries not included in the subscription fee, which include telephone searches

E. Lexipol Illinois Law Enforcement Policy Manual $6,850 start-up and $5,450 annually, starting at year 2.
The IPRF Grant will pay up to $6,350 of the start-up fee for Lexipol.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
LCMEG Membership	15,000		15,000	A
Budget Total 2016	**15,000**	**0**	**15,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	12,600	12,600	13,800
2016 Budget Increase (Decrease) from 2015 Budget			1,200
Percent Increase (Decrease)			8.70%

Additional Notes / Justifications / Comments

A. Annual membership fee (25 full time sworn officers x $600.00 per officer = $13,800).
Increase is due to additional officer.
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 2016

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

Item	Operating Request	New Request	Total	Note Reference
Basic Membership	400		400	A
EST	3,300		3,300	B
Annual Medical Physical	513		513	C
Annual Training Requirement	775		775	D
EST Equipment Rifle Repairs	400		400	E
NIPAS Kevlar Helmet Replacement	250		250	F
Join NIPAS Mobile Field Force		3,718	3,718	G
Budget Total 2016	**5,638**	**3,718**	**9,356**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,975	5,341	8,688
2016 Budget Increase (Decrease) from 2015 Budget			668
Percent Increase (Decrease)			7.69%

Additional Notes / Justifications / Comments

A. Basic membership is an annual assessment fee for NIPAS services. This includes: ILEAS aid car plan, Dignitary Visit Traffic Control Request, Critical Incident Response courses and Language Line interpretation services.
B. EST (Emergency Services Team) is an annual assessment fee for services which includes deployment of the Emergency Services Team for hostage/barricade incidents, high-risk warrant service, major crime scene searches, search and rescue missions, dignitary protection, and similar tactical incidents.
C. Annual medical physical for the Department member assigned to the NIPAS team, as required by the membership agreement.
D. Mandatory annual training requirement for the Department member assigned to the NIPAS team.
E. EST Equipment: This line item is a contingency for broken equipment or new equipment mandates.
G. Join Nipas Field Force. $3,718 initial cost. $1,318 annually thereafter.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Operational Expenses	900		900	A
Police Vehicle Registration	220		220	B
Employee Acknowledgment	500		500	C
Truck Scale Certification	1,500		1,500	D
Budget Total 2016	**3,120**	**0**	**3,120**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,913	3,212	3,120
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

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
2009/2010 actual = $287
2010/2011 actual = $952
2011/2012 actual = $1,220
Average= $625

2012/2013 actual = $233
2013/2014 Actual = $1078
2014/2015 actual through 10/2015 = $230

B. Police Vehicle registration
Two (2) regular Illinois registration plates for detective vehicles (annual renewal)
$101 & $121per registration renewal x 2 vehicles = $222

C. Employee acknowledgment, which includes employee commendation awards and sympathy and birth congratulatory flowers.

2008/2009 actual = $274
2009/2010 actual = $285
2010/2011 actual = $359
2011/2012 actual = $1,136
Average= $483

2012/2013 actual = $576
2013/2014 Actual = $444
2014/2015 Actual through 10/2014 = $152 Average =$37 mo. X12= $304

D. Annual calibration and certification of four (4) portable wheel load weighters for truck enforcement. Illinois law requires that portable scales be certified once annually.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
DARE Supplies	$1,100		$1,100	A
Budget Total 2016	**1,100**	**0**	**1,100**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	779	1,100
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. DARE expenses, which include educational material and DARE graduation supplies (workbooks, medals, etc.)
2008/2009 actual = $1,526
2009/2010 actual = $3,447.08
2010/2011 actual = $2,437.38
2011/2012 actual = $693.75
Average= $1,375

2012/2013 actual = $0
2013/2014 Actual = $1,518
2014/2015 Actual to 10/2014 = $0 Average =$0

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

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
PBT Repairs	500		500	A
Mobile Video System repairs	1,000		1,000	A
1 Mobile Video Camera System	5,000		5,000	B
Basset License Renewal	275		275	
Video Server and Connectivity			0	
Hardware replacement/upgrade	3,000		3,000	C
Budget Total 2016	**9,775**	**0**	**9,775**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	12,317	12,724	15,450
2016 Budget Increase (Decrease) from 2015 Budget			(5,675)
Percent Increase (Decrease)			-36.73%

Additional Notes / Justifications / Comments

A. Illinois law provides that all persons convicted driving while under the influence shall pay an additional fine of $100 to the arresting law enforcement agency. Any moneys received by a law enforcement agency shall be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence throughout the State. This shall include, but is not limited to, in-car video cameras, radar and laser speed detection devices, and alcohol breath testers. 625 ILCS 5/11-501.01(f)
B. If a camera is needed, the purchase of squad car video cameras as authorized by 625 ILCS 5/11-501.01(f), seizure monies may be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal offenses.
C. This amount is to be used to replace the squad car video camera server and connection hardware. The current video server is out of service and we are currently operating with a borrowed computer server.
as authorized by 625 ILCS 5/11-501.01(f), seizure monies may be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal offenses.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Confidential Funds	750		750	A
Budget Total 2016	**750**	**0**	**750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,413	0	750
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

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 2016

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

Item	Operating Request	New Request	Total	Note Reference
Evidence Barcode Scanner LI4278 Computer Tablet & License		3,000	3,000	A
Budget Total 2016	**0**	**3,000**	**3,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	4,000
2016 Budget Increase (Decrease) from 2015 Budget			(1,000)
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

A. To upgrade the BEAST Evidence Scanner to meet curent specs and requirements

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Community Education Expenses	1,000		1,000	A
Budget Total 2016	**1,000**	**0**	**1,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	160	511	1,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

2009/2010 actual = $278
2010/2011 actual = $687
2011/2012 actual = $284
2012/2013 actual = $283
2013/2014 actual = $511
2014/2015 actual through August 2014 = $107
Average = $358

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Uniforms/Equipment upkeep	250		250	A
Budget Total 2016	**250**	**0**	**250**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	96	250
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
B & G Maintenance	1,200		1,200	A

Budget Total 2016	**1,200**	**0**	**1,200**

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	190	245	1,200
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. B & G Maintenance: electrical ballasts, air filters, caulk, keys, snow shovels, nails, ceiling tiles, light bulbs, water nozzles, batteries, paint, rope, cable, fasteners, ties, fuses, and other building and grounds maintenance items.
2008/2009 actual = $854
2009/2010 actual = $963
2010/2011 actual = $450
2011/2012 actual = $1272
2012/2013 actual = $243
2013/2014 actual = $245
2014/2015 actual as of 10/2014 = $182

Average = $601

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Cleaning Service	5,880		5,880	A
Floor Mat Service	463		463	B
Fire Prevention	860		860	C
HVAC Contract	2,400		2,400	D
UPS Annual Maintenance Contract		3,600	3,600	E
Budget Total 2016	**9,603**	**3,600**	**13,203**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,434	6,806	9,603
2016 Budget Increase (Decrease) from 2015 Budget			3,600
Percent Increase (Decrease)			37.49%

Additional Notes / Justifications / Comments

A. Cleaning Service: $490 monthly x 12 months = $5,880. Includes service twice weekly.
B. Floor mat service: Three floor mats replaced once weekly. $8.91 weekly x 52 weeks = $463
C. Fire Prevention: $216 for annual fire alarm inspection, and $614.50 for annual sprinkler system inspection, and annual fire extinguisher inspection and service.
D. Heating and air contract $4,800 for PW/Police building. 50%each.
E. Uniterupted Power Supply annual maintenance.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Building Repair	5,000		5,000	
Budget Total 2016	**5,000**	**0**	**5,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	5,177	1,962	5,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

HVAC repair contingency.
2008/2009 actual = $2,232
2009/2010 actual = $3,900
2010/2011 actual = $2,344
2011/2012 actual = $4,915
2012/2013 actual = $5,177
2013/2014 actual = $2,011
2014/2015 Actual through 10/2015 = $182 Average =$30 mo. X12= $910
Average = $3,069

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Facility Supplies	2,000		2,000	A
Budget Total 2016	**2,000**	**0**	**2,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,704	2,447	2,010
2016 Budget Increase (Decrease) from 2015 Budget			(10)
Percent Increase (Decrease)			-0.50%

Additional Notes / Justifications / Comments

A. Soap, paper towels, toilet paper, tissue paper, can liners, air freshener and similar necessities
2009/2010 actual = $2,002
2010/2011 actual = $2,220
2011/2012 actual = $1,865
2012/2013 actual = $1,704
2013/2014 actual = $2,447
2014/2015 actual to 10/2015 = $670 Average =$112 mo. X12= $1,340
Average = $,1930

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Office Equipment	2,500		2,500	A
Copier Lease Fees	3,137		3,137	C
Per Copy Fees	4,000		4,000	D
Budget Total 2016	**9,637**	**0**	**9,637**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,475	7,848	9,937
2016 Budget Increase (Decrease) from 2015 Budget			(300)
Percent Increase (Decrease)			-3.02%

Additional Notes / Justifications / Comments

A. Officer Equipment. Previous purchases include video cables, mouse pads, batteries, surveillance equipment, shelving, air compressor, extension cords, CD/DVD duplicator, shredders, flash drives, signs padlocks, and cabinets.
2008/2009 actual = $1,551
2009/2010 actual = $5,166
2010/2011 actual = $495
2011/2012 actual = $518
2012/2013 actual = $0
2013/2014 actual = $1815
2014/2015 actual to Oct. 2014 =
Average last five years = $1,591
B. Copier Lease fee for PD. $522.75 - 1/2 Administration , 1/2 Police $261.38 P.D.
C. Copier cost per copy fee

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Emergency Lighting/Equipment	5,000		5,000	
Budget Total 2016	**5,000**	**0**	**5,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,784	2,453	5,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Telephone Service	2,400		2,400	A
Internet Service	960		960	B
Budget Total 2016	**3,360**	**0**	**3,360**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,212	4,661	3,240
2016 Budget Increase (Decrease) from 2015 Budget			120
Percent Increase (Decrease)			3.70%

Additional Notes / Justifications / Comments

A. Digital telephone service: $200.00 monthly x 12 months = $3,515
847-546-8112 Voice Main
847-546-2372 Voice Rollover
847-546-2360 Voice Rollover
847-546-2154 Main Fax
847-546-1106 Investigations Fax
847-740-3673 Admin Fax
9-1-1 telephone on outside of police facility
PRI circuit DIDs
B. Internet service: $70.00 monthly x 12 months = $840. This line is shared 50/50 with the Public Works Department. The $44.00 fee is 50% of the bill. Round to $550.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Cellular Telephone Service	6,300		6,300	A
Budget Total 2016	**6,300**	**0**	**6,300**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,367	4,649	6,000
2016 Budget Increase (Decrease) from 2015 Budget			300
Percent Increase (Decrease)			5.00%

Additional Notes / Justifications / Comments

A. Cellular telephones for the following persons/positions:
1 - Chief of Police
2 - Police Commanders
1 - Investigations Supervisor
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 $500 monthly. (includes an amount for new officers also)

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Natural Gas Contingency	500		500	
Budget Total 2016	**500**	**0**	**500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gas, Oil and Car Washes	87,500		87,500	A
Budget Total 2016	**87,500**	**0**	**87,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	77,770	68,589	86,000
2016 Budget Increase (Decrease) from 2015 Budget			1,500
Percent Increase (Decrease)			1.74%

Additional Notes / Justifications / Comments

A. Gas and oil for 21 police fleet vehicles.
2008/2009 average= $80,239
2009/2010 average= $64,715
2010/2011 actual = $75,328
2011/2012 actual = $80,981
2012/2013 actual = $77,740
2013/2014 actual = $68,589
2014/2015 Actual to 09/2014 = $34,581 Average =$5,763.50 mo. X12= $69,165
Average = $73,822

Car washes - $6.00 X21 vehicles X 52 Washes = $6, 552.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Vehicle Repairs	35,000		35,000	A
Budget Total 2016	**35,000**	**0**	**35,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	13,619	13,317	35,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. Repair of police vehicles.
Year 2007 = $13,922. Monthly average = $1,166
Year 2008 = $20,179. Monthly average = $1,682
Year 2009 = $29,767. Monthly average = $2,481
Year 2010 = $34,466. Monthly average = $2872
Year 2011 = $23,983. Monthly average = $1,999
Year 2012 = $23,983. Monthly average = $1,999
Year 2013 = $14,023. Monthly average = $1,169
Year 2014 = $13,317. Monthly average = $1,110
Year 2015 as of 11/14 = $9,783. Monthly average = $1,398
Average = Monthly $1,763. Yearly average = $21,157

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Preventive Maintenance	5,000		5,000	A
Budget Total 2016	**5,000**	**0**	**5,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,591	6,028	5,470
2016 Budget Increase (Decrease) from 2015 Budget			(470)
Percent Increase (Decrease)			-8.59%

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)
Year 2010 = $4,454
Year 2011 = $2,504 Average = $6,141
Year 2012 = $3,255
Year 2013 = $4,591
Year 2014 = $6,197
Year 2015 - 11/14 = $2,831 Monthly ave. = $405 est. annual = $4,853

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Network Repairs	4,000		4,000	A
Telephone System Repair	500		500	B
Budget Total 2016	**4,500**	**0**	**4,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,443	2,350	4,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. Repair of unexpected outages or problems with computers and other IT hardware.
FYE 2014 = $2,349
Projected FYE 2015 = $2,165.
B. Telephone system repair contingency. Previously charged to 01-40-79-77905

2009/2010 actual = $862
2010/2011 actual = $3,578
2011/2012 actual = $4,269
2012/2013 actual = $3,443
2013/2014 actual = $1,836
Average = $2,798

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Radar Units Certification	850		850	A
RMS Software Maintenance	900		900	B
Training Software Maintenance	325		325	C
BEAST Maintenance Fee	827		827	D
Fleet Maintenance Software Maint	500		500	E
LEADS On-Line		2,500	2,500	F
Illinois Bar Assoc. Line-up Software		850	850	G
New World Records Management		55,000	55,000	H
Budget Total 2016	**3,402**	**58,350**	**61,752**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,652	2,992	3,275
2016 Budget Increase (Decrease) from 2015 Budget			58,477
Percent Increase (Decrease)			1785.56%

Additional Notes / Justifications / Comments

A. Radar unit certification once annually. 16 radar units x $46.875 x 1 annually = $750
B. RMS annual software maintenance fee, which includes periodic software updates.
C. Training database annual software maintenance fee, which includes software updates.
D. Annual software support for evidence management system (BEAST)
E. Fleet maintenance tracking software update, used by the Police Department and Public Works.
F. Leads On-Line Property Thefet Investigation Tool -$2,500 annually.
G. Illinois Bar Association Line-up Software $250 purchase cost and $600 annual maintenance cost.
H. Records Management System Replacement (New World System)

Public Works Department

Highlights

- 2016 budgeted expenses of $998,549 are $37,983 (or 3.95%) higher than the 2015 budgeted expenses of $960,566. The following items are for any account with a dollar change of $10,000 or greater:

  - Regular salaries increased $14,500, 4.81% due to normal cost of living adjustments and step increases.
  - Ice control increased $33,650, 30.48% due to the addition of $36,000 for School District #116 salt. There is also an amount for salt reimbursement from the school district in the miscellaneous income account, 01-05-66-566011.
  - B&G Maintenance decreased $17,500 as hazard tree removal was moved to the Capital Projects Fund and included with the Parkway Tree Replacement Program.
  - Equipment increased $16,700 as the liquid anti-icing, deicing distributor was moved to the 2016 budget with a cost increase of $6,500 ($14,000 total). In addition, a lightning protection system was added in an amount of $10,200. Both items are in the capital improvements plan.
  - Vehicle equipment decreased $21,683 as the asphalt hot box, budgeted at $17,000 in fiscal year end 2015, was purchased.

- Other Public Works Department comments:
  - In the Vehicle Replacement Fund:
    - Pavement roller $ 30,000
    - One large dump truck $175,000
    - Refurbish 5-yard dump truck $ 55,000
    - Water meter van $ 32,000
  - In the Technology Replacement Fund:
    - New SCADA server and tags $30,000

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Public Works					
Payroll Expenses					
01-60-70-67001	Regular Salaries	301,500	316,000	14,500	4.81%
01-60-70-67021	Part-Time Salaries	2,500	2,500	0	0.00%
01-60-70-67026	Seasonal	2,500	6,000	3,500	140.00%
01-60-70-67031	Overtime	20,000	25,000	5,000	25.00%
Taxes, Pensions & Insurance					
01-60-71-67101	IMRF	35,200	34,000	(1,200)	(3.41%)
01-60-71-67107	Dental Insurance	3,050	3,000	(50)	(1.64%)
01-60-71-67108	Vision Insurance	450	425	(25)	(5.56%)
01-60-71-67109	Life Insurance	375	325	(50)	(13.33%)
01-60-71-67110	Health Insurance	55,250	57,000	1,750	3.17%
01-60-71-67111	Social Security	20,250	22,000	1,750	8.64%
01-60-71-67112	Medicare	4,750	5,250	500	10.53%
Personnel Related					
01-60-72-67202	Uniforms	2,116	2,826	710	33.55%
01-60-72-67204	Dues & Memberships	283	310	27	9.54%
01-60-72-67206	Medical/Psychological	655	415	(240)	(36.64%)
01-60-72-67208	Meeting, Travel, & Training	1,500	3,500	2,000	133.33%
01-60-72-67234	Hiring Process	600	600	0	0.00%
Professional Services					
01-60-73-77307	Engineering Expenses	9,710	15,000	5,290	54.48%
01-60-73-77313	Legal Services	5,000	5,000	0	0.00%
Commodities					
01-60-74-77418	Ice Control	110,400	144,050	33,650	30.48%
01-60-74-77430	Office Supplies	1,534	1,500	(34)	(2.22%)
01-60-74-77432	Postage	78	75	(3)	(3.85%)
01-60-74-77452	Street Signs	9,450	5,000	(4,450)	(47.09%)
01-60-74-77458	Village Signs/Banners/Flags	1,500	1,500	0	0.00%
Contractual Services					
01-60-75-77511	Publications & Subscriptions	150	150	0	0.00%
01-60-75-77527	Lakes Management	500	500	0	0.00%
01-60-75-77539	Street Sweeping	23,200	17,400	(5,800)	(25.00%)
01-60-75-77543	Traffic Signal Maint. Contracts	14,124	15,000	876	6.20%
Building & Grounds					
01-60-79-77901	B & G Maintenance	22,500	5,000	(17,500)	(77.78%)
01-60-79-77903	B & G Contracts	5,070	5,070	0	0.00%
01-60-79-77905	B & G Repairs	16,506	15,256	(1,250)	(7.57%)
01-60-79-77907	B & G Building Supplies	12,500	12,000	(500)	(4.00%)
01-60-79-77911	Landscaping	29,000	34,000	5,000	17.24%
Capital Outlay					
01-60-80-88002	Safety Equipment	650	750	100	15.38%
01-60-80-88018	Office Equipment	450	1,000	550	122.22%
Utilities					
01-60-82-88202	Telephone Service	2,760	3,000	240	8.70%
01-60-82-88204	Cellular Service	2,225	2,100	(125)	(5.62%)
01-60-82-88206	Electrical Service	1,000	2,000	1,000	100.00%
01-60-82-88208	Heating	500	500	0	0.00%
01-60-82-88216	Street Lights - Electrical	92,000	87,000	(5,000)	(5.43%)
Vehicles & Equipment					
01-60-84-88402	Gas & Oil	26,000	26,000	0	0.00%
01-60-84-88404	Vehicle Repairs	25,000	25,000	0	0.00%
01-60-84-88405	Equipment Repairs	16,000	17,000	1,000	6.25%
01-60-84-88406	Vehicle Maintenance	3,280	3,530	250	7.62%
01-60-84-88412	Equipment Rental	1,500	1,500	0	0.00%

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Technology					
01-60-91-99105	Network Repairs	1,500	1,500	0	0.00%
01-60-91-99107	IT Maintenance Services	0	1,500	1,500	100.00%
Infrastructure Maintenance					
01-60-92-99210	Street Light Repairs	20,000	20,000	0	0.00%
01-60-92-99214	Storm Sewer Maintenance	10,000	10,000	0	0.00%
Total Public Works Operating		**915,066**	**958,032**	**42,966**	**4.70%**
Items Moved & Carryovers					
-	None	0	0	0	0.00%
Total Items Moved & Carryovers		**0**	**0**	**0**	**0.00%**
Public Works Capital					
01-60-80-88001	Equipment	7,500	24,200	16,700	222.67%
01-60-80-88024	Vehicle Equipment	38,000	16,317	(21,683)	(57.06%)
Total Public Works Capital		**45,500**	**40,517**	**(4,983)**	**(10.95%)**
Total Public Works		**960,566**	**998,549**	**37,983**	**3.95%**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gross Salary	316,000		316,000	
Budget Total 2016	**316,000**	**0**	**316,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	232,198	256,760	301,500
2016 Budget Increase (Decrease) from 2015 Budget			14,500
Percent Increase (Decrease)			4.81%

Additional Notes / Justifications / Comments

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

	Public Works	
Director of PW (1 @ 50%)	$53,096	
Water Foreman (1 @ 25%)	$15,625	
Maintenance Worker 2 (8 @ 50%)	$205,563	
Administrative Support Asst. (2)	$35,720	(1 @ 50% & 1 @ 25%)
On-call pay (50%)	$5,482	
	$315,486	
Round to	$316,000	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gross Salary	2,500		2,500	
Budget Total 2016	**2,500**	**0**	**2,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,899	12,816	2,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

On call employees	snow plow operators
Hourly Rate	$15.64
Weeks	12
Hours per week	2.5
Authorized positions	5
Total	2,346
Use	$2,500

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Seasonal	6,000		6,000	
Budget Total 2016	**6,000**	**0**	**6,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) from 2015 Budget			3,500
Percent Increase (Decrease)			140.00%

Additional Notes / Justifications / Comments

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/Sewer Fund.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Overtime	25,000		25,000	
Budget Total 2016	**25,000**	**0**	**25,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	15,842	22,814	20,000
2016 Budget Increase (Decrease) from 2015 Budget			5,000
Percent Increase (Decrease)			25.00%

Additional Notes / Justifications / Comments

FYE 2010 Actual	11,233
FYE 2011 Actual	15,168
FYE 2012 Actual	12,628
FYE 2013 Actual	15,842
FYE 2014 Actual	22,814
FYE 2015 Estimated	21,500
Average	**16,531**
Use	$25,000

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
IMRF Expense	34,000		34,000	
Budget Total 2016	**34,000**	**0**	**34,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	29,242	32,923	35,200
2016 Budget Increase (Decrease) from 2015 Budget			(1,200)
Percent Increase (Decrease)			-3.41%

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	341,000	
		IMRF Amount
IMRF rate May - December 2015	9.86%	22,415
IMRF Estimated rate January - April 2016**	10.00%	11,367
Total		33,782
** - Rounded up to 10% from current rate	Round To:	34,000

Jan-11	11.83
Jan-12	11.81
Jan-13	11.94
Jan-14	10.92
Jan-15	9.86

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	3,000		3,000	
Budget Total 2016	**3,000**	**0**	**3,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,199	2,676	3,050
2016 Budget Increase (Decrease) from 2015 Budget			(50)
Percent Increase (Decrease)			-1.64%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	462.34			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	497.02			
		May - September	October - April	Total
Current Monthly Expenses	462.34	$2,311.70		$2,311.70
Projected Monthly Expenses	497.02		$3,479.11	$3,479.11
		Total Fiscal Year Expenses		$5,790.81
General Fund	2,895			
Water/Sewer Fund	2,895		Use	3,000
	5,791			

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	425		425	
Budget Total 2016	**425**	**0**	**425**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	333	350	450
2016 Budget Increase (Decrease) from 2015 Budget			(25)
Percent Increase (Decrease)			-5.56%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	66.89
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	66.89

		May - September	October - April	Total
Current Monthly Expenses	66.89	$334.45		334.45
Projected Monthly Expenses	66.89		$468.23	468.23
		Total Fiscal Year Expenses		802.68
General Fund	401			
Water/Sewer Fund	402		Use	425
	803			

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	325		325	
Budget Total 2016	**325**	**0**	**325**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	218	260	375
2016 Budget Increase (Decrease) from 2015 Budget			(50)
Percent Increase (Decrease)			-13.33%

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.52			
Employees	12			
Current Monthly Expenses	54.24			
Estimated Percent Increase	5.00%			
Estimated Monthly Expenses	56.95			
		May - September	October - April	Total
Current Monthly Expenses	54.24	$257.25		257.25
Projected Monthly Expenses	56.95		$398.66	398.66
		Total Fiscal Year Expenses		655.91
General Fund	307			
Water/Sewer Fund	349		Use	325
	656			

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	57,000		57,000	
Budget Total 2016	**57,000**	**0**	**57,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	35,363	42,353	55,250
2016 Budget Increase (Decrease) from 2015 Budget			1,750
Percent Increase (Decrease)			3.17%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

	HSA	PPO	VILLAGE CONTR. HSA	Total
Current Monthly Expenses	$1,557.12	$6,269.81	$874.98	$8,701.91
Estimated Percent Increase		15.00%		
Estimated Monthly Expenses	$1,812.56	$7,210.28	$874.98	$9,897.82

		May - September	October - April	Total
Current Monthly Expenses	$8,701.91	$43,509.55		$43,509.55
Projected Monthly Expenses	$9,897.82		$69,284.75	$69,284.75
		Total Fiscal Year Expenses		$112,794.30
General Fund	56,397			
Water/Sewer Fund	56,397		Round up to	$57,000
	112,794			

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Social Security	22,000		22,000	
Budget Total 2016	**22,000**	**0**	**22,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	15,161	17,332	20,250
2016 Budget Increase (Decrease) from 2015 Budget			1,750
Percent Increase (Decrease)			8.64%

Additional Notes / Justifications / Comments

Gross Salary + overtime		349,500
Social Security rate		6.20%
Total Social Security Budget		21,669
	Round to:	$22,000

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Medicare	5,250		5,250	
Budget Total 2016	**5,250**	**0**	**5,250**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,546	4,054	4,750
2016 Budget Increase (Decrease) from 2015 Budget			500
Percent Increase (Decrease)			10.53%

Additional Notes / Justifications / Comments

Gross Salary + overtime		349,500
Medicare rate		1.45%
Total Medicare Budget		5,068
	Round to:	$5,250

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

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Uniforms	2,826		2,826	
Budget Total 2016	**2,826**	**0**	**2,826**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,982	3,202	2,116
2016 Budget Increase (Decrease) from 2015 Budget			710
Percent Increase (Decrease)			33.55%

Additional Notes / Justifications / Comments

	Quantity	Amount / ea	Total $	
shirts (2 per employee)	40	20	$800	
pants (2 per employee)	40	25	$1,000	
sweatshirts	16	40	$640	
rain gear	2	130	$260	
winter jackets	8	100	$800	
coveralls	8	100	$800	
safety boots	8	125	$1,000	
Gloves (2 per yr per employee)	16	12	$192	
Hats (1 ball cap, 1 knit per yr per employee)	16	10	$160	
Cost split 50% GF 50% WS		**Total**	**$5,652**	$2,826

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Dues & Memberships	310		310	
Budget Total 2016	**310**	**0**	**310**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	456	484	283
2016 Budget Increase (Decrease) from 2015 Budget			27
Percent Increase (Decrease)			9.54%

Additional Notes / Justifications / Comments

		Amount	Total	
APWA Membership	2	190	190	1/2 GF 1/2 WS
Pesticide Applicators 3x $40.00	3	40	120	
	Total		**310**	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Drug & Alcohol Testing Program	415		415	
Budget Total 2016	**415**	**0**	**415**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	377	436	655
2016 Budget Increase (Decrease) from 2015 Budget			(240)
Percent Increase (Decrease)			-36.64%

Additional Notes / Justifications / Comments

FYE 2009	1,178
FYE 2010	815
FYE 2011	687
FYE 2012	955
FYE 2013	377
FYE 2014	436
FYE 2015 Projected	250
Average	671

	Quantity	Amount	Total
Drug & Alcohol Testing Program	8	65	520
Drug & Alcohol Testing contingency	1	150	150
Pre-employment testing contingency	1	160	160
		Total	**830**

1/2 water fund 1/2 general fund **415**

ACCOUNT DETAIL
BUDGET 2016

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	1,000	0	1,000	
Tuition Reimbursement	0	2,500	2,500	
Budget Total 2016	**1,000**	**2,500**	**3,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	755	1,093	1,500
2016 Budget Increase (Decrease) from 2015 Budget			2,000
Percent Increase (Decrease)			133.33%

Additional Notes / Justifications / Comments

FYE 2010		300
FYE 2011		1,465
FYE 2012		892
FYE 2013		755
FYE 2014		1,093
FYE 2015 Projected		1,000
	Average	918
	Use	1,000

Tuition reimbursement will only be effective and available subject to a board approved policy.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Hiring Process	600	0	600	

Budget Total 2016	**600**	**0**	**600**

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	875	57	600
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2009	619
FYE 2010	562
FYE 2011	261
FYE 2012	219
FYE 2013	875
FYE 2014 estimate	148
Average	447

	Quantity	Amount	Total
Employment Ads	1	150	150
Background check	1	50	50
State Police license reviews for summer youth programs and PT employees	10	40	400
		Total	**$600**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Engineering	15,000		15,000	
Budget Total 2016	**15,000**	**0**	**15,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,719	7,991	9,710
2016 Budget Increase (Decrease) from 2015 Budget			5,290
Percent Increase (Decrease)			54.48%

Additional Notes / Justifications / Comments

FYE 2010	$30,127
FYE 2011	$25,392
FYE 2012	$22,392
FYE 2013	$4,719
FYE 2014	$7,991
FYE 2015 Estimated	$23,000
Average	$18,937

	Total
General engineering services.	15,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-73-77313 Legal Services

Item	Operating Request	New Request	Total	Note Reference
Legal Services	5,000		5,000	
Budget Total 2016	**5,000**	**0**	**5,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,023	4,737	5,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Contingency to have some funds budgeted for legal services (collective Bargaining questions)

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Ice Contol	144,050		144,050	
Budget Total 2016	**144,050**	**0**	**144,050**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	11,516	140,840	110,400
2016 Budget Increase (Decrease) from 2015 Budget			33,650
Percent Increase (Decrease)			30.48%

Additional Notes / Justifications / Comments

	Tons
FYE 2009	1,131
FYE 2010	1,351
FYE 2011	1,000
FYE 2012	1,390
FYE 2013	1,720
FYE 2014	2,200
FYE 2015 estimate	1,600
Average	1,485

FY 13/14

	Quantity	Amount	Total
Salt (tons)	1300	$72.00	93,600
Liquid (gal)	9000	$1.25	11,250
Sand (tons)	200	$16.00	3,200
Salt (tons) School	500	$72.00	36,000
	Total		**144,050**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Office supplies	1,500		1,500	
Budget Total 2016	**1,500**	**0**	**1,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,313	1,342	1,534
2016 Budget Increase (Decrease) from 2015 Budget			(34)
Percent Increase (Decrease)			-2.22%

Additional Notes / Justifications / Comments

FYE 2011		850
FYE 2012		1,307
FYE 2013		1,313
FYE 2014		1,342
FYE 2015 Estimated		1,534
	Average	**1,269**
	Use	**1,500**

1/2 General Fund and 1/2 Water/Sewer Fund

Paper, coffee, towels, toilet paper, copy machine toner, pens, pencils, paper clips, tape, post it notes, rubber bands,kleenex, etc.

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Postage	75		75	
Budget Total 2016	**75**	**0**	**75**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	12	19	78
2016 Budget Increase (Decrease) from 2015 Budget			(3)
Percent Increase (Decrease)			-3.85%

Additional Notes / Justifications / Comments

FYE 2010		39
FYE 2011		50
FYE 2012		28
FYE 2013		12
FYE 2014		19
FYE 2015 Estimate		78
Average		38
	Use	75

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Street signs and material	5,000		5,000	
Budget Total 2016	**5,000**	**0**	**5,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,323	2,624	9,450
2016 Budget Increase (Decrease) from 2015 Budget			(4,450)
Percent Increase (Decrease)			-47.09%

Additional Notes / Justifications / Comments

FYE 2010		2,282
FYE 2011		2,922
FYE 2012		1,810
FYE 2013		2,323
FYE 2014		2,624
FYE 2015 Estimate		5,000
Average		2,827
	Use	5,000

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Flags	1,500		1,500	
Budget Total 2016	**1,500**	**0**	**1,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,768	906	1,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2010	4,200	
FYE 2011	263	
FYE 2012	1,336	
FYE 2013	1,768	
FYE 2014	906	
FYE 2015 Estimate	1,000	
Average	1,579	
US, State, Village, POW	1,500	Use

Budget amount should be adequate; Will need to purchase some US Flags & 2 POW Flags

ACCOUNT DETAIL
BUDGET 2011/12

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

Item	Operating Request	New Request	Total	Note Reference
Safety Topics	150	0	150	
Budget Total 2011/12	**150**	**0**	**150**	

Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	0	150
2014/15 Budget Increase (Decrease) from 2013/14 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Safety Topics Publications 150

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Lakes Management	500		500	
Budget Total 2016	**500**	**0**	**500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	500	500	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Per intergovernmental agreement 500

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Street Sweeping	17,400		17,400	
Budget Total 2016	**17,400**	**0**	**17,400**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	10,672	4,230	23,200
2016 Budget Increase (Decrease) from 2015 Budget			(5,800)
Percent Increase (Decrease)			-25.00%

Additional Notes / Justifications / Comments

	Months	Amount	Total
sweep all Village roads once per month (April - November)	6	2,900	17,400
		Total	**17,400**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Traffic Signal Maint. Contracts	15,000		15,000	
Budget Total 2016	**15,000**	**0**	**15,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	13,172	9,451	14,124
2016 Budget Increase (Decrease) from 2015 Budget			876
Percent Increase (Decrease)			6.20%

Additional Notes / Justifications / Comments

		Monthly Amount	
LCDOT	All payments		
Cedar Lake/Hart	quarterly	$307.00	$921.00
Cedar Lake/S. Rosedale		$206.90	$620.70
Nippersink/Fairfield		$267.00	$801.00
Cedar Lake/Amarias		$120.13	$360.39
		subtotal	$10,812.36
IDOT	All payments		
Rte 134/Hart	quarterly	$184.00	$552.00
Rte 60/Cedar Lake		$92.00	$276.00
		subtotal	$3,312.00
		TOTAL	$14,124.36
Amounts based on contract.			
		Use	$15,000.00

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Operating	5,000		5,000	
Budget Total 2016	**5,000**	**0**	**5,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,775	5,161	22,500
2016 Budget Increase (Decrease) from 2015 Budget			(17,500)
Percent Increase (Decrease)			-77.78%

Additional Notes / Justifications / Comments

FYE 2013		1,775
FYE 2014		5,161
FYE 2015 Estimate		5,000
Average		3,979
	Use	5,000

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
B & G Contracts	5,070		5,070	
Budget Total 2016	**5,070**	**0**	**5,070**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	5,963	2,974	5,070
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

			Amount	Total
Custodial Service (1/2 WS)	monthly		140	1,680
Floor Mats (1/2 WS)	monthly		18	214
lightning protection (1/2 WS/ 1/2 GF)	annually		265	265
parts washer (1/2 WS)	3/year		61	183
Fire extinguisher inspec. (1/2 WS)	annually		100	100
Fire Alarm	annually		150	150
Fire sprinkler inspection (1/4 WS)	annually		188	188
Vehicle lift inspection (1/2 WS)	annually		40	40
Verdin (Cedar Lake/134 Clock)	annually		425	425
Inspect & Maint. Garage Doors (1/2 GF/ 1/2WS)	annually		625	625
HVAC Inspect/Maint.	annually		1200	1,200
(1/2 Police, 1/4 WS, 1/4 General)		**Total**		**5,070**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
B & G Repairs	15,256		15,256	
Budget Total 2016	**15,256**	**0**	**15,256**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	18,535	4,631	16,506
2016 Budget Increase (Decrease) from 2015 Budget			(1,250)
Percent Increase (Decrease)			-7.57%

Additional Notes / Justifications / Comments

FYE 2010	8,672
FYE 2011	5,487
FYE 2012	17,212
FYE 2013	18,534
FYE 2014	4,631
FYE 2015 Estimate	7,000
Average	10,256
Siren Drivers/ Siren Repairs	5,000
Total	**15,256**

Emergency items may include repairs to:
Doors, windows, furniture, floor tiles, carpet, drywall, locks, outlets, fixtures
fans, air lines, sinks, toilets, kitchen appliances, etc.
and emergency sirens

ACCOUNT DETAIL
BUDGET 2016

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	12,000		12,000	
Budget Total 2016	**12,000**	**0**	**12,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	12,593	8,419	12,500
2016 Budget Increase (Decrease) from 2015 Budget			(500)
Percent Increase (Decrease)			-4.00%

Additional Notes / Justifications / Comments

FYE 2010		12,926
FYE 2011		9,832
FYE 2012		8,999
FYE 2013		12,593
FYE 2014		8,419
FYE 2015 Estimate		8,500
Average		**10,212**
Holiday lights/ Decorations		1,000
	Total	**11,212**
	Use	**12,000**

supplies include: shop rags, mower parts
degreasers, insect spray,
trimmer line, fittings, trash bags,
paint, primer, belts

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Landscaping	34,000		34,000	
Budget Total 2016	**34,000**	**0**	**34,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	35,781	27,426	29,000
2016 Budget Increase (Decrease) from 2015 Budget			5,000
Percent Increase (Decrease)			17.24%

Additional Notes / Justifications / Comments

FYE 2012		20,944
FYE 2013		35,781
FYE 2014		27,426
FYE 2015 Estimate		27,703
Average		27,964
Current Contract Estimate is		29,000
Shurbs for Police Driveway area		5,000
	Total	**34,000**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
CIP Items	24,200		24,200	
Budget Total 2016	**24,200**	**0**	**24,200**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	302	8,197	7,500
2016 Budget Increase (Decrease) from 2015 Budget			16,700
Percent Increase (Decrease)			222.67%

Additional Notes / Justifications / Comments

Liquid anti-icing, deicing distributor	$14,000	CIP
Lightning protection system	$10,200	CIP
	$24,200	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Safety equipment	750		750	
Budget Total 2016	**750**	**0**	**750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,402	108	650
2016 Budget Increase (Decrease) from 2015 Budget			100
Percent Increase (Decrease)			15.38%

Additional Notes / Justifications / Comments

FYE 2010		$216
FYE 2011		$267
FYE 2012		$80
FYE 2013		$2,402
FYE 2014		$108
FYE 2015 Estimate		$500
Average		$596
	Use	750

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
None	0		0	
Budget Total 2016	**0**	**0**	**0**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	22,486	40,885	8,850
2016 Budget Increase (Decrease) from 2015 Budget			(8,850)
Percent Increase (Decrease)			-100.00%

Additional Notes / Justifications / Comments

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Office Equipment	1,000		1,000	
Budget Total 2016	**1,000**	**0**	**1,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	497	1,193	450
2016 Budget Increase (Decrease) from 2015 Budget			550
Percent Increase (Decrease)			122.22%

Additional Notes / Justifications / Comments

FYE 2009		348
FYE 2010		195
FYE 2011		308
FYE 2012		293
FYE 2013		497
FYE 2014		1193
FYE 2015 Estimate		900
Average		533
Service of copiers and fax machines	Use	1,000

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Operating Items	16,317		16,317	
Budget Total 2016	**16,317**	**0**	**16,317**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,773	4,441	38,000
2016 Budget Increase (Decrease) from 2015 Budget			(21,683)
Percent Increase (Decrease)			-57.06%

Additional Notes / Justifications / Comments

Plow blades only			
FYE 2009		$2,730	
FYE 2010		$1,942	
FYE 2011		$4,041	
FYE 2012		$3,611	
FYE 2013		$2,772	
FYE 2014		$1,000	
FYE 2015 Estimate		$28,120	Plows
Average		**$6,317**	
One-time 2015 items		$19,880	Hot Box
	Average	$6,317	
	Plows	$10,000	
	Total	$16,317	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Telephone Service	3,000		3,000	
Budget Total 2016	**3,000**	**0**	**3,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,747	2,610	2,760
2016 Budget Increase (Decrease) from 2015 Budget			240
Percent Increase (Decrease)			8.70%

Additional Notes / Justifications / Comments

FYE 2013		$2,746
FYE 2014		$2,610
FYE 2015 Estimate		$2,900
Average		**$2,752**

	Months	Amount	Total
Internet Connection (1/2 GF & 1/2 WS)	12	60	720
546-0962 (1/2 GF & 1/2 WS)	12	190	2,280
		Total	**3,000**

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-82-88204 Cellular Service

Item	Operating Request	New Request	Total	Note Reference
Cellular Service	2,100		2,100	
Budget Total 2016	**2,100**	**0**	**2,100**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,499	1,719	2,225
2016 Budget Increase (Decrease) from 2015 Budget			(125)
Percent Increase (Decrease)			-5.62%

Additional Notes / Justifications / Comments

FYE 2010		1,968	
FYE 2011		1,968	
FYE 2012		1,936	
FYE 2013		1,499	
FYE 2014		1,719	
FYE 2015 Estimate		2,225	
Average		1,886	
contingency replacements	1	125	1/2 GF 1/2 WS
	Total	2,011	
New monthly contract amount	175	2,100	Annual

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-82-88206 Electrical Service

Item	Operating Request	New Request	Total	Note Reference
Storm Sewer Pumps	2,000		2,000	
Budget Total 2016	**2,000**	**0**	**2,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	803	648	1,000
2016 Budget Increase (Decrease) from 2015 Budget			1,000
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

	Months	Amount	Total
Electricity for storm sewer pumps (2)	12	160	1,920
		Use	2,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-82-88208 Natural Gas

Item	Operating Request	New Request	Total	Note Reference
Natural Gas	500		500	
Budget Total 2016	**500**	**0**	**500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-82-88216 Street Lights - Electrical

Item	Operating Request	New Request	Total	Note Reference
Street Lights Electrical	87,000		87,000	
Budget Total 2016	**87,000**	**0**	**87,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	76,557	86,086	92,000
2016 Budget Increase (Decrease) from 2015 Budget			(5,000)
Percent Increase (Decrease)			-5.43%

Additional Notes / Justifications / Comments

FYE 2009		67,370
FYE 2010		90,748
FYE 2011		87,840
FYE 2012		83,314
FYE 2013		76,557
FYE 2014		86,086
FYE 2015 Estimate		80,000
Average		81,702
	Use	87,000

Street lights electrical
for 1020 street lights

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gas & Oil	26,000		26,000	
Budget Total 2016	**26,000**	**0**	**26,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	22,256	25,022	26,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2010		18,817
FYE 2011		23,245
FYE 2012		27,579
FYE 2013		22,256
FYE 2014		25,022
FYE 2015 Estimate		26,000
Average		23,820
Use	26,000	

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Vehicle Repairs	25,000		25,000	
Budget Total 2016	**25,000**	**0**	**25,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	24,127	28,456	25,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2009		17,130
FYE 2010		18,412
FYE 2011		29,553
FYE 2012		9,205
FYE 2013		24,127
FYE 2014		28,456
FYE 2015 Estimate		17,000
Average		20,555
use	25,000	

Budget amount may include:
new/repair tires, transmissions, differentials, front end alignments,
ball joints, brakes, suspension, exhaust system,
fuel/water pumps
Most Pick-Ups & 1 Tons need suspension work

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-84-88405 Equipment Repairs

Item	Operating Request	New Request	Total	Note Reference
Equipment Repairs	17,000		17,000	
Budget Total 2016	**17,000**	**0**	**17,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	14,723	19,215	16,000
2016 Budget Increase (Decrease) from 2015 Budget			1,000
Percent Increase (Decrease)			6.25%

Additional Notes / Justifications / Comments

FYE 2010		5,088
FYE 2011		17,072
FYE 2012		2,123
FYE 2013		14,723
FYE 2014		19,215
FYE 2015 Estimate		16,000
Average		12,370
Replacement of plow Blades (2 sets) if needed		5,000
		17,370
	Use	17,000

Minor/emergency repairs to equipment
which can include:
Lawn mowers, snow plow/spreaders,
pavement roller, Front End Loader, ATV, saws,
generators, tractors, trailers,

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-84-88406 Vehicle Maintenance

Item	Operating Request	New Request	Total	Note Reference
Vehicle Maintenance	3,530		3,530	
Budget Total 2016	**3,530**	**0**	**3,530**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,512	486	3,280
2016 Budget Increase (Decrease) from 2015 Budget			250
Percent Increase (Decrease)			7.62%

Additional Notes / Justifications / Comments

FYE 2010		1,541		
FYE 2011		959		
FYE 2012		1,275		
FYE 2013		1,512		
FYE 2014		486		
FYE 2015 Estimate		1,000		
Average		1,129		
	Quantity	Amount	Total	
Safety Stickers	12	25	150	1/2 WS 1/2 Gen.
Annual Lift Truck Inspection	1	380	380	
		Subtotal	**530**	
Hydraulic hose overall			**3,000**	
		Total	**3,530**	

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-84-88412 Equipment Rental

Item	Operating Request	New Request	Total	Note Reference
Equipment Rental	1,500		1,500	
Budget Total 2016	**1,500**	**0**	**1,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,467	495	1,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

	Total
FYE 2012	386
FYE 2013	1,467
FYE 2014	495
FYE 2015 Estimate	1,000
Average	837
Use	**1,500**

Equipment Rental such as:
trencher, core drill, compressor,
sand blaster, sidewalk grinder

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-91-99105 Network Repairs

Item	Operating Request	New Request	Total	Note Reference
Network Repairs	1,500		1,500	
Budget Total 2016	**1,500**	**0**	**1,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	780	2,026	1,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2012		1,692
FYE 2013		780
FYE 2014		2,026
FYE 2015 Estimate		750
average		1,312
	Use	**1,500**

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-91-99107 IT Maintenance Services

Item	Operating Request	New Request	Total	Note Reference
IT Maintenance Services	0	1,500	1,500	
Budget Total 2016	**0**	**1,500**	**1,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) from 2015 Budget			1,500
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Fleet maintenanc software for Public Works.

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-92-99210 Street Light Repairs

Item	Operating Request	New Request	Total	Note Reference
Street Light Repairs	20,000		20,000	
Budget Total 2016	**20,000**	**0**	**20,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	15,514	11,715	20,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2009		22,098
FYE 2010		20,364
FYE 2011		21,940
FYE 2012		16,810
FYE 2013		15,314
FYE 2014		11,715
FYE 2015 Estimate		24,000
Average		18,892
Use	20,000	

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 01-60-92-99214 Storm Sewer Maintenance

Item	Operating Request	New Request	Total	Note Reference
Storm Sewer Maintenance & Repair	10,000		10,000	
Budget Total 2016	**10,000**	**0**	**10,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	11,715	4,947	10,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2012	1,136
FYE 2013	11,715
FYE 2014	4,957
FYE 2015 Estimate	10,500
Average	7,077
Annual NPDES permit fee	1,000

MS4 (NPDES) Permit requires more frequent Storm Sewer inspections which will likely generate several repairs, increased maintenance.

Building Department

Highlights

- 2016 budgeted expenses of $274,643 are $5,710 (or 2.12%) higher than 2015 budgeted expenses of $268,933. The following items are for any account with a dollar change of $10,000 or greater:

  - None

- Other Building Department comments:

  - There is one (1) building department vehicle budgeted at $22,000 to be replaced in 2016, programmed in Vehicle Replacement Fund.

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Payroll Expenses					
01-70-70-67001	Regular Salaries	168,500	175,000	6,500	3.86%
01-70-70-67031	Overtime	1,000	1,500	500	50.00%
Taxes, Pensions, & Insurance					
01-70-71-67101	IMRF Expense	18,750	17,500	(1,250)	(6.67%)
01-70-71-67107	Dental Insurance	1,500	1,550	50	3.33%
01-70-71-67108	Vision Insurance	250	250	0	0.00%
01-70-71-67109	Life Insurance	175	170	(5)	(2.86%)
01-70-71-67110	Health Insurance	28,500	31,500	3,000	10.53%
01-70-71-67111	Social Security	10,500	11,000	500	4.76%
01-70-71-67112	Medicare	2,475	2,600	125	5.05%
Personnel Related					
01-70-72-67202	Uniforms	460	510	50	10.87%
01-70-72-67204	Dues & Memberships	225	225	0	0.00%
01-70-72-67208	Meetings, Travel, & Training	1,510	1,510	0	0.00%
Professional Services					
01-70-73-77305	Building Inspection Services	688	1,300	612	88.95%
01-70-73-77307	Engineering Expenses	4,899	5,000	101	2.06%
01-70-73-77310	Plan Reviews	750	750	0	0.00%
01-70-73-77313	Legal Expenses	2,500	1,750	(750)	(30.00%)
01-70-73-77321	Plumbing Inspector	11,000	11,000	0	0.00%
Commodities					
01-70-74-77430	Office Supplies	1,450	1,000	(450)	(31.03%)
01-70-74-77432	Postage	300	300	0	0.00%
01-70-74-77440	Printing	135	100	(35)	(25.93%)
Contractual Services					
01-70-75-77511	Publications & Subscriptions	150	150	0	0.00%
01-70-75-77537	Legal Notices/Recording Fees	100	100	0	0.00%
Capital Outlay					
01-70-780-88018	Office Equipment	2,500	0	(2,500)	(100.00%)
Utilities					
01-70-82-88202	Telephone Service	1,600	600	(1,000)	(62.50%)
01-70-82-88204	Cellular Service	1,200	1,200	0	0.00%
Vehicles & Equipment					
01-70-84-88402	Gas & Oil	4,500	4,500	0	0.00%
01-70-84-88405	Vehicle Repairs	1,500	1,500	0	0.00%
01-70-84-88406	Vehicle Maintenance	300	300	0	0.00%
Technology					
01-70-91-99105	Network Repairs	750	1,000	250	33.33%
01-70-91-99107	IT Maintenance Services	766	778	12	1.57%
Total Building Department Operating		268,933	274,643	5,710	2.12%
Items Moved & Carryovers					
-	None	0	0	0	0.00%
Total Items Moved & Carryovers		0	0	0	0.00%
Building Department Capital					
-	None	0	0	0	0.00%
Total Building Department Capital		0	0	0	0.00%
Total Building Department		268,933	274,643	5,710	2.12%

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-70-67001 Regular Salaries

Item	Operating Request	New Request	Total	Note Reference
Regular Salaries	175,000		175,000	
Budget Total 2016	175,000	0	175,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	156,604	159,749	168,500
2016 Budget Increase (Decrease) from 2015 Budget			6,500
Percent Increase (Decrease)			3.86%

Additional Notes / Justifications / Comments

Code Enforcement Officers (2)	$123,789
Administrative Support Assistant	$50,993
	$174,782
Round to:	$175,000

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-70-67031 Overtime

Item	Operating Request	New Request	Total	Note Reference
Call outs, special over time, and snow removal	1,500		1,500	
Budget Total 2016	**1,500**	**0**	**1,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,141	2,472	1,000
2016 Budget Increase (Decrease) from 2015 Budget			500
Percent Increase (Decrease)			50.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$819
FYE 2012 actual	$1,125
FYE 2013 actual	$1,141
FYE 2014 actual	$2,472
FYE 2015 Estimated	$2,000
Average	$1,511

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
IMRF	17,500		17,500	
Budget Total 2016	17,500	0	17,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	18,701	18,776	18,750
2016 Budget Increase (Decrease) from 2015 Budget			(1,250)
Percent Increase (Decrease)			-6.67%

Additional Notes / Justifications / Comments

Gross Salary + overtime		176,282	
			IMRF Amount
IMRF rate May - December		9.86%	11,588
IMRF Estimated rate January - April**		10.00%	5,876
		Total	17,464
** - Rounded up to 10% from current rate		Round To:	17,500
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		
Jan-14	10.92		
Jan-15	9.86		

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	1,550		1,550	
Budget Total 2016	1,550	0	1,550	

Description	2013	2014	Budget 2015
Total Dollar Amount	1,867	1,601	1,500
2016 Budget Increase (Decrease) from 2015 Budget			50
Percent Increase (Decrease)			3.33%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	$123.25			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	$132.49			
		May - September	October - April	Total
Current Monthly Expenses	$123.25	$616.25		$616.25
Projected Monthly Expenses	$132.49		$927.46	$927.46
		Total Fiscal Year Expenses		$1,543.71
			Round up to	$1,550.00

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	250		250	
Budget Total 2016	**250**	**0**	**250**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	239	217	250
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	$18.63
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	$18.63

		May - September	October - April	Total
Current Monthly Expenses	$18.63	$93.15		$93.15
Projected Monthly Expenses	$18.63		$130.41	$130.41
		Total Fiscal Year Expenses		$223.56
			Round up to	$250.00

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-71-67109 Life Insurance

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	170		170	
Budget Total 2016	170	0	170	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	161	399	175
2016 Budget Increase (Decrease) from 2015 Budget			(5)
Percent Increase (Decrease)			-2.86%

Additional Notes / Justifications / Comments

Current Costs Per Employee	$4.52			
Three Employees	3			
Current Monthly Expenses	$13.56			
Estimated Percent Increase	5.09%	Increase next fiscal year.		
Estimated Monthly Expenses	$14.25			
		May - September	October - April	Total
Current Monthly Expenses	$13.56	$67.80		$67.80
Projected Monthly Expenses	$14.25		$99.75	$99.75
		Total Fiscal Year Expenses		$167.55
			Round up to	$170.00

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-71-67110 Health Insurance

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	31,500		31,500	
Budget Total 2016	31,500	0	31,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	22,594	24,611	28,500
2016 Budget Increase (Decrease) from 2015 Budget			3,000
Percent Increase (Decrease)			10.53%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

	HSA	PPO	VILLAGE CONTR. HSA	Total
Current Monthly Expenses	$0.00	$2,400.98	$0.00	$2,400.98
Estimated Percent Increase	0.00%	15.00%	0.00%	
Estimated Monthly Expenses	$0.00	$2,761.12	$0.00	$2,761.12

		May - September	October - April	Total
Current Monthly Expenses	$2,400.98	$12,004.90		$12,004.90
Projected Monthly Expenses	$2,761.12		$19,327.84	$19,327.84
		Total Fiscal Year Expenses		$31,332.74
			Round up to	$31,500.00

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-71-67111 Social Security

Item	Operating Request	New Request	Total	Note Reference
Social Security	11,000		11,000	
Budget Total 2016	**11,000**	**0**	**11,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,327	9,619	10,500
2016 Budget Increase (Decrease) from 2015 Budget			500
Percent Increase (Decrease)			4.76%

Additional Notes / Justifications / Comments

Gross Salary + overtime		176,282
Social security rate		6.20%
Total Social Security Budget		10,929
	Round to:	$11,000

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-71-67112 Medicare

Item	Operating Request	New Request	Total	Note Reference
Medicare	2,600		2,600	
Budget Total 2016	**2,600**	**0**	**2,600**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,181	2,250	2,475
2016 Budget Increase (Decrease) from 2015 Budget			125
Percent Increase (Decrease)			5.05%

Additional Notes / Justifications / Comments

Gross Salary + overtime		176,282
Medicare rate		1.45%
Total Medicare Budget		2,556
	Round to:	$2,600

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-72-67202 Uniforms

Item	Operating Request	New Request	Total	Note Reference
Uniforms & Protective Gear	510		510	
Budget Total 2016	510	0	510	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	125	0	460
2016 Budget Increase (Decrease) from 2015 Budget			50
Percent Increase (Decrease)			10.87%

Additional Notes / Justifications / Comments

2 pair safety shoes.	250
Gloves and eye protection	60
Othe uniform items (shirts, jackets, etc…)	200
	510

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-72-67204 Dues & Memberships

Item	Operating Request	New Request	Total	Note Reference
Due & Memberships	225		225	
Budget Total 2016	**225**	**0**	**225**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	25	115	225
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

International Code Council Provides plan review support, code update information, and training	125
IACE	50
Northwest Building Officials Provides training for building inspectors	50
	225

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Training and certifications	1,510		1,510	
Budget Total 2016	1,510	0	1,510	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	762	715	1,510
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Northwest Building Officials provides continuing education units (CEUs) for building officials and inspectors. Request allows staff to attend monthly meetings and up to 2 full day training classes in November.	$850
Monthly BOCA Meetings ($20/meeting)	$240
Renewal fee of 2 certifications for inspector	$60
Provide opportunity for staff to obtain up to two ICC certifications.	$360
	$1,510

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-73-77305 Building Inspection Services

Item	Operating Request	New Request	Total	Note Reference
Elevator Inspector	800		800	
Board up services		500	500	
Budget Total 2016	800	500	1,300	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	645	688	688
2016 Budget Increase (Decrease) from 2015 Budget			612
Percent Increase (Decrease)			88.95%

Additional Notes / Justifications / Comments

8 Elevators 2x/yr. at $50 each inspection.	$800
Board up services	$500
	$1,300

Revenue received for this expense item.

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-73-77307 Engineering Expenses

Item	Operating Request	New Request	Total	Note Reference
General Engineering Services	5,000		5,000	
Budget Total 2016	5,000	0	5,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,488	6,963	4,899
2016 Budget Increase (Decrease) from 2015 Budget			101
Percent Increase (Decrease)			2.06%

Additional Notes / Justifications / Comments

FYE 2011 actual	$6,676
FYE 2012 actual	$7,417
FYE 2013 actual	$2,488
FYE 2014 actual	$6,963
FYE 2015 Estimated	$3,500
Average	$5,409
Use	$5,000

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-73-77310 Plan Reviews

Item	Operating Request	New Request	Total	Note Reference
Plan Reviews	750		750	
Budget Total 2016	750	0	750	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,121	0	750
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$0
FYE 2012 actual	$0
FYE 2013 actual	$1,121
FYE 2014 actual	$0
FYE 2015 Estimated	$0
Average	$224
Use	$750

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-73-77313 Legal Services

Item	Operating Request	New Request	Total	Note Reference
Legal Services	1,750		1,750	
Budget Total 2016	**1,750**	**0**	**1,750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,151	0	2,500
2016 Budget Increase (Decrease) from 2015 Budget			(750)
Percent Increase (Decrease)			-30.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$0
FYE 2012 actual	$7,284
FYE 2013 actual	$1,151
FYE 2014 actual	$0
FYE 2015 Estimated	$0
Average	$1,687
Use	$1,750

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Plumbing Inspector	11,000		11,000	
Budget Total 2016	11,000	0	11,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	12,740	13,210	11,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$7,195	
FYE 2012 actual	$12,550	
FYE 2013 actual	$12,740	
FYE 2014 actual	$13,210	
FYE 2015 Estimated	$12,000	
Average	$11,539	
Use	$11,000	No change in budget. Last development done.

Contracted plumbing inspection services

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Office Supplies	1,000		1,000	
Budget Total 2016	1,000	0	1,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	478	95	1,450
2016 Budget Increase (Decrease) from 2015 Budget			(450)
Percent Increase (Decrease)			-31.03%

Additional Notes / Justifications / Comments

FYE 2011 actual		$677
FYE 2012 actual		$1,395
FYE 2013 actual		$478
FYE 2014 actual		$95
FYE 2015 projected		$500
	Average	$629
	Use	$750
Plotter Supplies		$250
	Total	$1,000

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-74-77432 Postage

Item	Operating Request	New Request	Total	Note Reference
Postage	300		300	
Budget Total 2016	300	0	300	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	214	183	300
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual		**$496**
FYE 2012 actual		$339
FYE 2013 actual		$214
FYE 2014 actual		$183
FYE 2015 projected		$225
	Average	$291
	Use	**$300**

NO CHANGE

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-74-77440 Printing

Item	Operating Request	New Request	Total	Note Reference
Printing (forms, cards)	100		100	
Budget Total 2016	100	0	100	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	45	135
2016 Budget Increase (Decrease) from 2015 Budget			(35)
Percent Increase (Decrease)			-25.93%

Additional Notes / Justifications / Comments

FYE 2011 actual	$0
FYE 2012 actual	$0
FYE 2013 actual	$0
FYE 2014 actual	$45
FYE 2015 projected	$45
Average	$18
Use	$100

Mainly business cards.

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-75-77511 Publications & Subscriptions

Item	Operating Request	New Request	Total	Note Reference
Code Books	150		150	
Budget Total 2016	**150**	**0**	**150**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	150
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Code Book Contingency $150

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-75-77537 Legal Notices/Recording Fees

Item	Operating Request	New Request	Total	Note Reference
Legal Notices & Other	100		100	
Budget Total 2016	100	0	100	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	100	0	100
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$0	
FYE 2012 actual	$0	
FYE 2013 actual	$100	
FYE 2014 actual	$0	
FYE 2015 projected	$0	
Average	$20	
Use	$100	includes property searches

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-82-88202 Telephone Service

Item	Operating Request	New Request	Total	Note Reference
Annual usage	600		600	
Budget Total 2016	600	0	600	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,089	1,271	1,600
2016 Budget Increase (Decrease) from 2015 Budget			(1,000)
Percent Increase (Decrease)			-62.50%

Additional Notes / Justifications / Comments

FYE 2011 actual	$634	
FYE 2012 actual	$583	
FYE 2013 actual	$1,089	
FYE 2014 actual	$1,271	
FYE 2015 Estimated	$500	
Average	$815	
Amount with new phone system	$50	($50/month)
Months	12	
Annual Amount	$600	
Use	$600	

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-82-88204 Cellular Service

Item	Operating Request	New Request	Total	Note Reference
Usage fees	1,200		1,200	
Budget Total 2016	1,200	0	1,200	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	843	1,002	1,200
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$1,369	
FYE 2012 actual	$1,378	
FYE 2013 actual	$843	
FYE 2014 actual	$1,002	
FYE 2015 Estimated	$1,000	
Average	$1,118	
Amount with new providor	$100	($92.77/month, rounded up)
Months	12	
Annual Amount	$1,200	
Use	$1,200	

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-84-88402 Gas & Oil

Item	Operating Request	New Request	Total	Note Reference
Fuel	4,500		4,500	
Budget Total 2016	**4,500**	**0**	**4,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,301	3,987	4,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$4,584
FYE 2012 actual	$5,608
FYE 2013 actual	$4,301
FYE 2014 actual	$3,987
FYE 2015 Estimated	$3,600
Average	$4,416
Use	$4,500

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Repairs	1,500		1,500	
Budget Total 2016	1,500	0	1,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	150	2,682	1,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$1,018	
FYE 2012 actual	$1,498	
FYE 2013 actual	$150	
FYE 2014 actual	$2,682	
FYE 2015 projected	$2,000	
Average	$1,470	
Use	$1,500	Kept budget same. 10 year old vehicle scheduled to be replaced in FYE 2016.

Major repairs / corrective maintenance trucks are aging

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-84-88406 Vehicle Maintenance

Item	Operating Request	New Request	Total	Note Reference
Maintenance Cost	300		300	
Budget Total 2016	300	0	300	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	57	90	300
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$237	
FYE 2012 actual	$216	
FYE 2013 actual	$57	
FYE 2014 actual	$90	
FYE 2015 projected	$250	
Average	$170	
Normal oil changes & rotate tires	$300	Use

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-91-99105 Network Repairs

Item	Operating Request	New Request	Total	Note Reference
Network repairs	750		750	
Budget Total 2016	750	0	750	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	28	983	750
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011 actual	$180
FYE 2012 actual	$0
FYE 2013 actual	$28
FYE 2014 actual	$983
FYE 2015 projected	$1,000
Average	$438
Use	$750

ACCOUNT DETAIL
BUDGET 2016

Department: Building Department
A/C # & Description: 01-70-91-99107 IT Maintenance Services

Item	Operating Request	New Request	Total	Note Reference
BS&A Software Maintenance	778		778	
Budget Total 2016	778	0	778	

Description	2013	2014	Budget 2015
Total Dollar Amount	735	747	766
2016 Budget Increase (Decrease) from 2015 Budget			12
Percent Increase (Decrease)			1.56%

Additional Notes / Justifications / Comments

Annual BS&A maintenance support.

FYE 2015	$759	Actual payment
	2.50%	
Use	$778	

Bond Service and Replacement Funding

Highlights

- Fiscal year end 2016 budget includes:
  - A transfer of $525,000 to the 2010 Debt Service Fund. This budget amount is the amount needed to cover the excess of expenses (debt service payments) over revenue from the utility tax payments. This is an increase of $100,000 from the previous year.
  - Three replacement funds receive contributions from the General and Water/Sewer Funds based on an inventory of items and the annual depreciation amount to fund such items in the future. The three funds with the 2016 depreciation amounts are:
    - Vehicle Replacement Fund, contribution of $166,551
    - Computer Replacement Fund, contribution of $63,651
    - Building Replacement Fund, contribution of $75,674
  - A contribution of $325,000 to the Capital Improvements Fund for street and storm sewer depreciation funding. The annual depreciation amount for streets is $224,900 and storm sewer is $99,600

VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Bond Service & Replacement Funding					
01-80-96-99626	Transfer to 2010 Debt Service	425,000	525,000	100,000	23.53%
01-80-96-99635	Contribution to Capital Fund	325,000	325,000	0	0.00%
01-80-96-99660	Contribution to Vehicle Replace.	166,551	217,001	50,450	30.29%
01-80-96-99661	Contribution to Technology Replace.	63,651	67,475	3,824	6.01%
01-80-96-99662	Contribution to Building Replace.	75,674	80,404	4,730	6.25%
Total Bond Service & Replacement Funding		1,055,876	1,214,880	159,004	15.06%

ACCOUNT DETAIL
Budget 2016

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99626 Transfer to 2010 Debt Service

Item	Operating Request	New Request	Total	Note Reference
Transfer to 2010 Debt Service	525,000		525,000	
Budget Total 2016	**525,000**	**0**	**525,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	350,000	350,000	425,000
2016 Budget Increase (Decrease) over 2015 Budget			100,000
Percent Increase (Decrease)			23.53%

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.

ACCOUNT DETAIL
Budget 2016

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99635 Contribution to Capital Improvement Fund

Item	Operating Request	New Request	Total	Note Reference
Contribution to Capital Improvement Fund	325,000		325,000	
Budget Total 2016	**325,000**	**0**	**325,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	700,000	325,000
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Contribution from the General Fund for street and storm sewer depreciation funding.
Annual Depreciation Amount

Streets	$224,900	Per Fixed Asset Records
Storm Sewer	$99,600	Per Fixed Asset Records
	$324,500	
Use	$325,000	

ACCOUNT DETAIL
Budget 2016

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99660 Contribution to Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Contribution to Vehicle Replacement	217,001		217,001	
Budget Total 2016	217,001	0	217,001	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	126,018	159,336	166,551
2016 Budget Increase (Decrease) over 2015 Budget			50,450
Percent Increase (Decrease)			30.29%

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount $144,667
150.00% Funded at this level for 2016
$217,001

150% funding level as cash balance extremely low in the vehicle replacement fund.

ACCOUNT DETAIL
Budget 2016

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99661 Contribution to Computer Replacement

Item	Operating Request	New Request	Total	Note Reference
Contribution to Technology Replacement	67,475		67,475	
Budget Total 2016	67,475	0	67,475	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	58,000	60,900	63,651
2016 Budget Increase (Decrease) over 2015 Budget			3,824
Percent Increase (Decrease)			6.01%

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount $67,475

Amount based on depreciation of technology equipment and software.

ACCOUNT DETAIL
Budget 2016

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99662 Contribution to Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Contribution to Building Replacement	80,404		80,404	
Budget Total 2016	**80,404**	**0**	**80,404**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	47,297	70,945	75,674
2016 Budget Increase (Decrease) over 2015 Budget			4,730
Percent Increase (Decrease)			6.25%

Additional Notes / Justifications / Comments

Budget 2016:		
Depreciation Amount	$94,593	
	85.00%	Funded at this level for 2016
	$80,404	

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

- 2016 budgeted revenues of $755,474 are $307,549 (or 28.93%) lower than 2015 budgeted revenues of $1,063,023. The following items are for any account with a dollar change of $10,000 or greater:

    - The Illinois Jobs Now Program, a five-year program, with the Village receiving $71,967 annually, is now complete.
    - The reimbursement for the Hart Road construction engineering services decreased 70.49% from the 2015 budget. The reimbursement is at 70% of the $477,247 cost, of which $235,473 has already been received.

- 2016 budgeted expenses of $1,362,026 are $1,273,020 (or 48.31%) lower than the 2015 budgeted expenses of $2,635,046. The following items are for any account with a dollar change of $10,000 or greater:

    - Capital items, items moved and carryovers decreased a combined $1,268,015 from the previous year. Fiscal year end major projects include the following:

Forest Avenue Construction Engineering	$ 35,300
Forest Avenue Construction	$353,500
MacGillis Bridge Reconstruction	$200,000
MacGillis Bridge Construction Engineering	$110,000
Carryovers	
Hart/Sunset Reconstruction	$309,534
Hart/Sunset Construction Engineering	$120,000
Lakewood Terrace Phase III Construction	$ 76,192
Lakewood Terrace Phase III Engineering	$ 10,726

- Cash reserves at year end were established at 30.00% of next years operating budget and any remaining cash allocated for capital reserves.

VILLAGE OF ROUND LAKE
MOTOR FUEL TAX SAVINGS FUND (10)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
10-05-52-55211	MFT Special Allotment	48,014	48,146	132	0.27%
10-05-52-55213	Motor Fuel Tax	434,364	435,278	914	0.21%
Grants					
10-05-62-56201	CDBG Revenues	85,000	85,000	0	0.00%
10-05-62-56230	Illinois Jobs Now Program	71,967	0	(71,967)	(100.00%)
Investment Income					
10-05-64-56401	Interest Income	1,605	450	(1,155)	(71.97%)
Reimbursements					
10-05-65-56526	Hart Road Contr. Engineering	334,073	98,600	(235,473)	(70.49%)
10-05-65-56526	MacGillis Bridge Reimb.	88,000	88,000	0	0.00%
Total Operating Revenues		**1,063,023**	**755,474**	**(307,549)**	**(28.93%)**
Replacement Funding					
Contributions					
10-05-58-55845	Contribution from General Fund	0	0	0	0.00%
Total Replacement Funding		**0**	**0**	**0**	**0.00%**
Total Revenue		**1,063,023**	**755,474**	**(307,549)**	**(28.93%)**
Operating Expenses					
Professional Services					
10-60-73-77307	Engineering Expenses	1,000	500	(500)	(50.00%)
Commodities					
10-60-74-77414	Gravel Expense	5,000	7,500	2,500	50.00%
10-60-74-77418	Ice Control	6,500	3,000	(3,500)	(53.85%)
10-60-74-77436	Patching	36,500	26,775	(9,725)	(26.64%)
10-60-74-77438	Pavement Marking	15,000	19,000	4,000	26.67%
Administrative Charges					
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	0	0.00%
Other Enhancements					
10-60-88-88802	Sidewalks	12,780	15,000	2,220	17.37%
Total Operating Expenses		**101,780**	**96,775**	**(5,005)**	**(4.92%)**
Capital					
10-60-74-77436	Crack Sealing	50,000	50,000	0	0.00%
10-60-83-88301	Roadway Improvements	724,000	698,800	(25,200)	(3.48%)
Total Capital		**774,000**	**748,800**	**(25,200)**	**(3.26%)**
Items Moved & Carryovers					
10-60-83-88301	Lakewood Terrace I (2014) & II (2015)	56,643	0	(56,643)	(100.00%)
10-60-83-88301	Lakewood Terrace - Phase 3	0	76,192	76,192	100.00%
10-60-83-88301	Lakewood Terrace Eng. - Phase 3	0	10,726	10,726	100.00%
10-60-83-88301	Hart/Sunset Road Construction	1,245,671	309,534	(936,138)	(75.15%)
10-60-83-88301	Hart Road Construction Engineering	448,952	120,000	(328,952)	(73.27%)
10-60-83-88301	Nippersink & Wildspring	8,000	0	(8,000)	(100.00%)
Total Carryovers		**1,759,266**	**516,451**	**(1,242,815)**	**(70.64%)**
Total Expenses		**2,635,046**	**1,362,026**	**(1,273,020)**	**(48.31%)**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Special High Growth Allotment	48,146		48,146	
Budget Total 2016	**48,146**	**0**	**48,146**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	44,928	47,708	48,014
2016 Budget Increase (Decrease) from 2015 Budget			132
Percent Increase (Decrease)			0.27%

Additional Notes / Justifications / Comments

Received once a year, typically around the month of October.

Amounts Received:	2012	$44,967		
	2013	$44,928		
	2014	$47,708		
	2015	$47,799		
	2016	$48,146	Per IDOT	
Amount increased due to the 2010 census data. IDOT estimates:			$48,279	2017

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 10-05-52-55213 Motor Fuel Tax
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Monthly Allotments	435,278		435,278	
Budget Total 2016	**435,278**	**0**	**435,278**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	439,562	449,251	434,364
2016 Budget Increase (Decrease) from 2015 Budget			914
Percent Increase (Decrease)			0.21%

Additional Notes / Justifications / Comments

	Estimated 2015	Budget 2016
Population	18,289	18,289
Per capita estimate per IML	24.30	23.80
Estimated Amount	$444,423	$435,278

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Forest Avenue	85,000		85,000	
Budget Total 2016	**85,000**	**0**	**85,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	78,234	92,369	85,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

CDBG 2015: Forest Avenue

This was included in budget, however, the focus of CDBG in the upcoming years may be housing versus infrastructure improvements. The MFT Fund can still support the Forest Avenue project without the CDBG revenues should there not be available funds.

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 10-05-62-56230 Illinois Jobs Now Program
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Illinois Jobs Now Program	0		0	
Budget Total 2016	0	0	0	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	71,967	71,967	71,967
2016 Budget Increase (Decrease) from 2015 Budget			(71,967)
Percent Increase (Decrease)			-100.00%

Additional Notes / Justifications / Comments

2015 was last year of the six year program

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 10-05-64-56401 Interest Income
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	450		450	
Budget Total 2016	**450**	**0**	**450**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	744	200	1,605
2016 Budget Increase (Decrease) from 2015 Budget			(1,155)
Percent Increase (Decrease)			-71.98%

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	$899,601
Rate Used	0.05%
Total Estimated Income	$450

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 10-05-65-56526 Reimbursements
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Project(s) Reimbursement	186,600		186,600	
Budget Total 2016	186,600	0	186,600	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	422,073
2016 Budget Increase (Decrease) from 2015 Budget			(235,473)
Percent Increase (Decrease)			-55.79%

Additional Notes / Justifications / Comments

	Cost	Reimbursement Percent	Reimbursement Amount
Hart/Sunset Const. Engineering	477,247	70.00%	334,073
Amount Collected in fiscal year end 2015			235,473
Remaining			98,600
MacGillis Bridge Improvements (Constr. Engineering) Moved from fiscal year end 2015	110,000	80.00%	88,000
			186,600

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 10-60-73-77307 Engineering Expenses
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Engineering	500		500	
Budget Total 2016	500	0	500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	1,000
2016 Budget Increase (Decrease) from 2015 Budget			(500)
Percent Increase (Decrease)			-50.00%

Additional Notes / Justifications / Comments

There has been engineering charges since fiscal year end 2009.

General engineering services for MFT related projects* 500

* - not project specific

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Gravel	7,500		7,500	
Budget Total 2016	7,500	0	7,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	1,158	5,000
2016 Budget Increase (Decrease) from 2015 Budget			2,500
Percent Increase (Decrease)			50.00%

Additional Notes / Justifications / Comments

FYE 2010	1,512
FYE 2011	2,215
FYE 2012	7,500
FYE 2013	0
FYE 2014	1,158
FYE 2015 Estimate	12,857
Average	4,207

For shoulder repair and aggregate for pavement deep base repairs

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 10-60-74-77418 Ice Control
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Liquid Ice Contol	3,000		3,000	
Budget Total 2016	3,000	0	3,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	253	0	6,500
2016 Budget Increase (Decrease) from 2015 Budget			(3,500)
Percent Increase (Decrease)			-53.85%

Additional Notes / Justifications / Comments

FYE 2010	861
FYE 2011	0
FYE 2012	250
FYE 2013	253
FYE 2014	0
FYE 2015 Estimate	3,000
Average	727

	Quantity	Amount	Total
Liquid salt (gallons)	6000	0.5	3,000
		Total	**3,000**

Regular salt purchases are included in the General Fund, account number: 01-60-74-77418

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 10-60-74-77436 Patching
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Patching	26,775		26,775	
Crack Sealing	50,000		50,000	
Budget Total 2013/14	76,775	0	76,775	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	60,993	11,159	86,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			(9,725)
Percent Increase (Decrease)			-11.24%

Additional Notes / Justifications / Comments

	Patching	Crack Sealing	Total
FYE 2010	12,344	0	12,344
FYE 2011	18,262	0	18,262
FYE2012	7,176	0	7,176
FYE 2013	11,093	49,900	60,993
FYE 2014	11,159	0	11,159
FYE 2015 Estimate	22,000	0	22,000
Average	13,672		
Budget FYE 2016	26,775	50,000	76,775

	Quantity	Amount	Total
UPM (cold mix) ton	90	125	11,250
Modified surface (hot mix) ton	225	55	12,375
Crack Sealing Program (per CIP)	1	50,000	50,000
Concrete (yd)	10	140	1,400
		Subtotal	**75,025**
Disposal of old blacktop (per load)	50	35	1,750
		Total	**76,775**

ACCOUNT DETAIL
BUDGET 2013/14

Department: Public Works Department
A/C # & Description: 10-60-74-77438 Pavement Marking
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Painted lines by contract	17,500		17,500	
In-house painted lines	2,500		2,500	
Budget Total 2013/14	**0**	**11,500**	**11,500**	

Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	0	15,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			(3,500)
Percent Increase (Decrease)			-23.33%

Additional Notes / Justifications / Comments

	Tons	Amount	Total
Long lines using paint by contract			17,500
In-house painted lines (In-House)			1,500
		Total	**19,000**

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 10-60-78-77802 Labor / Equipment Reimbursement to GF
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Reimbursement to General	25,000		25,000	
Budget Total 2016	**25,000**	**0**	**25,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	25,000	25,000	25,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

MFT eligible labor and equipment charges charged in the General Fund.

	Ave Rates	Hours	Amount
Snow Removal	30	680	20,400
Street Patching	20	60	1,200
Pavement Marking	20	40	800
Storm Sewer Maintenace	20	40	800
		Total	23,200
		Use	25,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 10-60-83-88301 Roadway Improvements
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
CIP Projects	1,215,252		1,215,252	
Budget Total 2016	1,215,252	0	1,215,252	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	595,142	379,629	2,483,266
2016 Budget Increase (Decrease) from 2015 Budget			(1,268,014)
Percent Increase (Decrease)			-51.06%

Additional Notes / Justifications / Comments

Carryovers:		**Engineering**	**Construction**	**Total**
Hart/Sunset Reconstruction		$120,000	$309,534	$429,534
Lakewood Terrace - Phase III		$10,726	$76,192	$86,918
		$130,726	**$385,726**	**$516,452**
Capital Program:				
Forest Avenue		$35,300	$353,500	$388,800
MacGillis Bridge Reconstruction		$110,000	$200,000	$310,000
		$145,300	**$553,500**	**$698,800**
	Total	**$276,026**	**$939,226**	**$1,215,252**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Sidewalks	15,000		15,000	
Budget Total 2016	**15,000**	**0**	**15,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,435	4,437	12,780
2016 Budget Increase (Decrease) from 2015 Budget			2,220
Percent Increase (Decrease)			17.37%

Additional Notes / Justifications / Comments

FYE 2010	2,925
FYE 2011	8,529
FYE 2012	8,347
FYE 2013	3,434
FYE 2014	4,437
FYE 2015 Estimate	11,500
Average	6,529

	Amount		Price	Total
sidewalk replacement	30		154	4,620
Trip hazard removals	200		47	9,400
		Subtotal		**14,020**
		Use		15,000

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

- 2016 budgeted revenues of $23,794 are $52 (or 0.22%) lower than 2015 budgeted revenues of $23,846.
    - Real estate taxes were kept the same, with an abatement of $55 per address, the same as the 2013 abatement amount.
    - Interest income decreased based on a rate of 0.05% versus 0.10% used in the previous year.
- 2016 budgeted expenses of $21,578 are $10 (or 0.05%) lower than the 2015 budgeted expenses of $21,588.
    - No major changes in expense accounts.
- The yearend cash balance was reserved at 30% for operating expenses with the remaining cash balance reserved for maintenance items and/or capital. At the end of the 2016 budget year the operating reserve is projected to be $6,546 and the maintenance items/capital reserve at $122,131.

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

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
16-05-50-55001	Real Estate Taxes	23,730	23,730	$0	0.00%
Investment Income					
16-05-64-56401	Interest Income	116	63	($52)	(45.29%)
Total Receipts		**23,846**	**23,794**	**($52)**	**(0.22%)**
Operating Expenses					
Professional Services					
16-20-73-77313	Legal Services	500	500	$0	0.00%
Miscellaneous Expense					
16-20-77-77706	Miscellaneous Expense	20	10	($10)	(50.00%)
Buildings & Grounds					
16-20-79-77911	Landscaping	21,068	21,068	$0	0.00%
Total Operating Expenses		**21,588**	**21,578**	**($10)**	**(0.05%)**
Capital					
-	None	0	0	$0	0.00%
Total Capital		**0**	**0**	**$0**	**0.00%**
Other Financing Sources (Uses)					
-	None	0	0	$0	0.00%
Total Other Financing Sources (Uses)		**0**	**0**	**$0**	**0.00%**
Moves & Carryovers					
-	None	0	0	$0	0.00%
Total Items Moved & Carryovers		**0**	**0**	**$0**	**0.00%**
Total Expenses		**21,588**	**21,578**	**($10)**	**(0.05%)**

ACCOUNT DETAIL
BUDGET 2016

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	
Budget Total 2016	**23,730**	**0**	**23,730**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	23,970	23,970	23,730
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

2014 levy amount	$23,970
Assumed Collection Rate	99.00%
Budget Amount	23,730

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 16-05-64-56401 Interest Income
Fund: SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	63	0	63	
Budget Total 2016	63	0	63	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	55	60	116
2016 Budget Increase (Decrease) over 2015 Budget			(53)
Percent Increase (Decrease)			-45.49%

Additional Notes / Justifications / Comments

Beginning Cash Balance	$126,461
Rate Used	0.05%
Total Estimated Income	$63

ACCOUNT DETAIL
BUDGET 2016

Department:	Expenses
A/C # & Description:	16-20-73-77313 Legal Expenses
Fund:	SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Expenses	500	0	500	
Budget Total 2016	**500**	**0**	**500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Budgeted a minimal amount for legal services, if necessary.

Last five fiscal Year Charges:	$0.00	Actual	2009
	$0.00	Actual	2010
	$370.00	Actual	2011
	$0.00	Actual	2012
	$0.00	Actual	2013
	$0.00	Actual	2014
	$0.00	Estimated	2015

Kept budget same as last year.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 16-20-77-77706 Miscellaneous Expense
Fund: SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Property Tax Bills	10	0	10	
Budget Total 2016	10	0	10	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3	3	20
2016 Budget Increase (Decrease) over 2015 Budget			(10)
Percent Increase (Decrease)			-50.00%

Additional Notes / Justifications / Comments

Property Tax Bills:

0 Wildspring Road	Bright Meadow Unit 11, Lot G	06-29-304-017	$1
0 Forest Avenue	Bright Meadow Unit 1, Lot A	06-29-304-019	$1
0 Forest Avenue	Bright Meadow Unit 1	06-29-304-021	$1
0 Wildspring Road	Bright Meadow Unit 11, Lot B	06-29-304-022	$1
0 Wildspring Road	Bright Meadow Unit 3, Lot D	06-29-405-001	$1
0 Basswood Court	Bright Meadow Unit 12, Lot E	06-29-405-051	$1
0 Sweet Clover Road	Bright Meadow Unit 7, Lot C	06-32-102-026	$1
			$7
For Squaw Creek Drainage taxes.		Use	$10

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Landscaping and other maintenance items	21,068	0	21,068	
Budget Total 2016	21,068	0	21,068	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	21,006	13,596	21,068
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Landscaping contract	$16,068	3rd year of a 3yr contract (May 2013 through November 2015)
Detention maintenance*	$5,000	Detention maintenance, other repairs & replacements
Total	$21,068	

* - 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.

2005 Debt Service
Fund 24

The 2005 Bonds Debt Service Fund is used to accumulate funds 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

- 2016 budgeted revenues of $326,009 are $47,105 (or 16.89%) higher than 2015 budgeted revenues of $278,904. The following items are for any account with a dollar change of $5,000 or greater:

    - One hundred percent of the telecommunications tax received by the village provides a recurring revenue source to support debt payments, which was increased from 83% in 2015. Telecommunications tax continues to decrease; therefore, a higher percentage is needed in this fund to cover debt service payments.

- 2016 budgeted expenses of $277,156 are $1,640 (or 0.60%) higher then the 2015 budgeted expenses of $275,516. The following items are for any account with a dollar change of $5,000 or greater:

    - The 2005 Bond principal budget increased by $11,000 and the 2005 interest decreased $9,360.

- Utility taxes are allocated among the three bond funds through the term of each bond series so that at the end of any given fiscal year there is a positive cash balance. Telecommunication tax is first allocated to the 2005 Debt Series and any remaining funds are allocated to the 2011 Debt Service Fund.

VILLAGE OF ROUND LAKE
2005 DEBT SERVICE FUND (24)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
24-05-50-55003	Utility Tax Electric	0	71,000	71,000	100.00%
24-05-50-55007	Utility Tax Telephone	278,880	255,000	(23,880)	(8.56%)
Investment Income					
24-05-64-56401	Interest Income	24	9	(15)	(63.94%)
Total Receipts		**278,904**	**326,009**	**47,105**	**16.89%**
Operating Expenses					
Debt Service					
24-20-94-99426	2005 Refunding Bonds Int.	40,966	31,606	(9,360)	(22.85%)
24-20-94-99428	2005 Refunding Bonds Principal	234,000	245,000	11,000	4.70%
24-20-94-99432	Bond Admin & Disclosure Fees	550	550	0	0.00%
Total Operating Expenses		**275,516**	**277,156**	**1,640**	**0.60%**
Capital					
-	None	0	0	0	0.00%
Total Capital		**0**	**0**	**0**	**0.00%**
Other Financing Sources (Uses)					
-	None	0	0	0	0.00%
Total Other Financing Sources (Uses)		**0**	**0**	**0**	**0.00%**
Moves & Carryovers					
-	None	0	0	0	0.00%
Total Moves & Carryovers		**0**	**0**	**0**	**0.00%**
Total Expenses		**275,516**	**277,156**	**1,640**	**0.60%**

ACCOUNT DETAIL
BUDGET 2016

Department:	Revenues
A/C # & Description:	24-05-50-55003 Utility Tax Electric
Fund:	2005 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax Electric	71,000		71,000	
Budget Total 2016	**71,000**	**0**	**71,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) over 2015 Budget			71,000
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Budget 2016	$355,000
Percent Allocation to this Fund	20%
	$71,000

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 24-05-50-55007 Utility Tax Telephone
Fund: 2005 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax Telephone	255,000		255,000	
Budget Total 2016	**255,000**	**0**	**255,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	250,062	270,998	278,880
2016 Budget Increase (Decrease) over 2015 Budget			(23,880)
Percent Increase (Decrease)			-8.56%

Additional Notes / Justifications / Comments

Budget 2016	**$255,000**
Percent Allocation to this Fund	100%
	$255,000

ACCOUNT DETAIL
BUDGET 2016

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 Income	9		9	
Budget Total 2016	**9**	**0**	**9**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	76	14	24
2016 Budget Increase (Decrease) over 2015 Budget			(15)
Percent Increase (Decrease)			-63.96%

Additional Notes / Justifications / Comments

Estimated beginning cash balance	$17,299
Rate of return	0.05%
Estimated interest income	$9

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 24-20-94-99426 2005 Refunding Bonds Int.
Fund: 2005 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	31,606		31,606	
Budget Total 2016	**31,606**	**0**	**31,606**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	58,115	49,515	40,966
2016 Budget Increase (Decrease) over 2015 Budget			(9,360)
Percent Increase (Decrease)			-22.85%

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 24-20-94-99428 2005 Refunding Bonds Principal
Fund: 2005 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	245,000		245,000	
Budget Total 2016	**245,000**	**0**	**245,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	215,000	225,000	234,000
2016 Budget Increase (Decrease) over 2015 Budget			11,000
Percent Increase (Decrease)			4.70%

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 24-20-94-99432 Bond Admin & Disclosure Fees
Fund: 2005 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Bond Admin & Disclosure Fees	550		550	
Budget Total 2016	**550**	**0**	**550**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	515	515	550
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Paying Agent fees 550

2010 Debt Service
Fund 26

The 2010 Bonds Debt Service Fund is used to accumulate funds 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 Public Works and Police building.

2010 Bonds Debt Service
Fund 26

Highlights

- 2016 budgeted revenues of $536,796 are $6,460 (or 1.19%) lower than 2015 budgeted revenues of $543,256. The following items are for any account with a dollar change of $5,000 or greater:
    - Due to the decrease in utility tax revenue no electric or telecommunications tax was allocated to the 2010 Debt Service Fund in 2016.
    - Five percent of the gas utility tax received by the village provides a recurring revenue source to support debt payments, which was decreased from 55% in 2015.
    - The transfer from the General Fund was increased by $100,000 due to the short-fall of utility taxes to support debt service payments.

- 2016 budgeted expenses of $525,385 are $2,586 (or 0.49%) lower then the 2015 budgeted expenses of $525,385. There were no accounts that had a dollar change of $5,000 or greater.

- Utility taxes are allocated among the three bond funds through the term of each bond series so that at the end of any given fiscal year there is a positive cash balance.

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

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
26-05-50-55005	Utility Tax - Gas	118,250	11,750	(106,500)	(90.06%)
Investment Income					
26-05-64-56401	Interest Income	6	23	17	279.33%
Total Receipts		**118,256**	**11,773**	**(106,483)**	**(90.04%)**
Bond Service					
26-05-68-56801	Transfer From General	425,000	525,000	100,000	23.53%
Total Bond Service		**425,000**	**525,000**	**100,000**	**23.53%**
Total Revenues		**543,256**	**536,773**	**(6,483)**	**(1.19%)**
Operating Expenses					
Debt Service					
26-20-94-99460	2010A Bond Interest	390,975	390,975	0	0.00%
26-20-94-99464	2010B Bond Interest	25,746	23,160	(2,586)	(10.04%)
26-20-94-99466	2010B Bond Debt Principal	110,000	110,000	0	0.00%
26-20-94-99432	Bond Admin & disclosure Fees	1,250	1,250	0	0.00%
Total Operating Expenses		**527,971**	**525,385**	**(2,586)**	**(0.49%)**
Capital					
-	None	0	0	0	0.00%
Total Capital		**0**	**0**	**0**	**0.00%**
Moves & Carryovers					
-	None	0	0	0	0.00%
Total Moves & Carryovers		**0**	**0**	**0**	**0.00%**
Total Expenses		**527,971**	**525,385**	**(2,586)**	**(0.49%)**

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Utility Tax Gas	11,750		11,750	
Budget Total 2015/16	**11,750**	**0**	**11,750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	43,942	121,416	118,250
2016 Budget Increase (Decrease) over 2015 Budget			(106,500)
Percent Increase (Decrease)			-90.06%

Additional Notes / Justifications / Comments

Budget 2016	$235,000
Percent Allocation to this Fund	5%
	$11,750

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Interest Income	23		23	
Budget Total 2015/16	**23**	**0**	**23**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	18	36	6
2016 Budget Increase (Decrease) over 2015 Budget			17
Percent Increase (Decrease)			279.33%

Additional Notes / Justifications / Comments

Estimated beginning cash balance	$45,520
Rate of return	0.05%
Estimated interest income	$23

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 26-20-94-99460 2010A Bond Interest
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Bond Interest	390,975		390,975	
Budget Total 2016	**390,975**	**0**	**390,975**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	390,975	390,975	390,975
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
BUDGET 2016

Department:	Expenses
A/C # & Description:	26-20-94-99464 2010B Bond Interest
Fund:	2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Bond Interest	23,160		23,160	
Budget Total 2016	**23,160**	**0**	**23,160**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	30,695	28,220	25,746
2016 Budget Increase (Decrease) over 2015 Budget			(2,586)
Percent Increase (Decrease)			-10.04%

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 26-20-94-99466 2010B Bond Debt Principal
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Bond Principal	110,000		110,000	
Budget Total 2016	**110,000**	**0**	**110,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	110,000	110,000	110,000
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 26-20-94-99432 Bond Admin & disclosure Fees
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Administration Fees	1,250		1,250	
Budget Total 2016	**1,250**	**0**	**1,250**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,030	1,030	1,250
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Paying Agent fees 1,250

2011 Debt Service
Fund 28

The 2011 Bonds Debt Service Fund is used to accumulate monies for principal and interest payments and other related bond costs of the 2011 debt series. The 2011 bonds were issued for the purpose of refinancing the 2003D debt certificates.

The 2003D bond series were issued to finance the acquisition of land and construction of a new municipal building.

2011 Bonds Debt Service
Fund 28

Highlights

- 2016 budgeted revenues of $389,767 are $17,355 (or 4.26%) lower than 2015 budgeted revenues of $407,122. The following items are for any account with a dollar change of $5,000 or greater:

    - Eighty percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments, which was decreased from 100% in 2015.
    - Due to the decrease in the electric utility tax, 45% of the gas tax was allocated to the 2011 debt service fund in 2016.

- 2016 budgeted expenses of $381,775 are $2,125 (or 0.55%) lower then the 2015 budgeted expenses of $383,400. The following items are for any account with a dollar change of $5,000 or greater:

    - The 2011 bond interest charges decreased $7,125.
    - The 2011 bond principal charges increased $5,000.

- Utility taxes are allocated among the three bond funds through the term of each bond series so that at the end of any given fiscal year there is a positive cash balance. Electric utility tax is first allocated to the 2011 Debt Series and any remaining funds are allocated to the 2005 Debt Service Fund.

VILLAGE OF ROUND LAKE
2011 DEBT SERVICE FUND (28)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
28-05-50-55003	Utility Tax Electric	350,000	284,000	(66,000)	(18.86%)
28-05-50-55005	Utility Tax - Gas	0	105,750	105,750	100.00%
28-05-50-55007	Utility Tax Telephone	57,120	0	(57,120)	100.00%
Investment Income					
28-05-64-56401	Interest Income	2	17	15	774.49%
Total Receipts		**407,122**	**389,767**	**(17,355)**	**(4.26%)**
Operating Expenses					
Utilities					
28-20-82-88218	Senior Citizen Rebate	9,500	10,000	500	5.26%
Debt Service					
28-20-94-99470	2011 Bonds Principal	285,000	290,000	5,000	1.75%
28-20-94-99472	2011 Bonds Interest	88,150	81,025	(7,125)	(8.08%)
28-20-94-99432	Bond Admin & disclosure Fees	750	750	0	0.00%
Total Operating Expenses		**383,400**	**381,775**	**(2,125)**	**(0.55%)**
Capital					
-	None	**0**	**0**	**0**	**0.00%**
Total Capital		**0**	**0**	**0**	**0.00%**
Other Financing Sources (Uses)					
-	None	0	0	0	0.00%
Total Other Financing Sources (Uses)		**0**	**0**	**0**	**0.00%**
Moves & Carryovers					
-	None	0	0	0	0.00%
Total Moves & Carryovers		**0**	**0**	**0**	**0.00%**
Total Expenses		**383,400**	**381,775**	**(2,125)**	**(0.55%)**

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 28-05-50-55003 Utility Tax Electric
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax Electric	284,000		284,000	
Budget Total 2016	**284,000**	**0**	**284,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	94,705	359,345	350,000
2016 Budget Increase (Decrease) over 2015 Budget			(66,000)
Percent Increase (Decrease)			-18.86%

Additional Notes / Justifications / Comments

Budget 2016	$355,000
Percent Allocation to this Fund	80%
	$284,000

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 28-05-50-55005 Utility Tax Gas
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax Gas	105,750		105,750	
Budget Total 2016	**105,750**	**0**	**105,750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) over 2015 Budget			105,750
Percent Increase (Decrease)			N/A

Additional Notes / Justifications / Comments

Budget 2016	$235,000
Percent Allocation to this Fund	45%
	$105,750

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 28-05-64-56401 Interest Income
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	17		17	
Budget Total 2016	**17**	**0**	**17**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	19	39	2
2016 Budget Increase (Decrease) over 2015 Budget			15
Percent Increase (Decrease)			774.50%

Additional Notes / Justifications / Comments

Estimated beginning cash balance	$34,980
Rate of return	0.05%
Estimated interest income	$17

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 28-20-82-88218 Senior Citizen Rebate
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Senior Citizen Rebate	10,000		10,000	
Budget Total 2016	**10,000**	**0**	**10,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	10,250	9,500
2016 Budget Increase (Decrease) over 2015 Budget			500
Percent Increase (Decrease)			5.26%

Additional Notes / Justifications / Comments

Previously budgeted in the 2003 Debt Service Fund, which was closed as of FYE 2013.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 28-20-94-99470 2011 Bonds Principal
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	290,000		290,000	
Budget Total 2016	**290,000**	**0**	**290,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	20,000	285,000	285,000
2016 Budget Increase (Decrease) over 2015 Budget			5,000
Percent Increase (Decrease)			1.75%

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 28-20-94-99472 2011 Bonds Interest
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	81,025		81,025	
Budget Total 2016	**81,025**	**0**	**81,025**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	100,795	93,850	88,150
2016 Budget Increase (Decrease) over 2015 Budget			(7,125)
Percent Increase (Decrease)			-8.08%

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 28-20-94-99432 Bond Admin & Disclosure Fees
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Administration Fees	750		750	
Budget Total 2016	**750**	**0**	**750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	495	515	750
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Paying Agent fees 750

Capital Projects Fund
Fund 35

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

Capital Projects Fund
Fund 35

Highlights

- 2016 budgeted revenues of $497,838 are $154,022 (or 23.66%) lower than 2015 budgeted revenues of $651,110. The following items are for any account with a dollar change of $10,000 or greater:

    - Fifty percent of the gas utility tax received by the village provides a recurring revenue source to support capital projects, which was increased from 45% in 2015.
    - $100,000 CDBG revenues for Long Lake Road (Nasa to Fairfield) repaving was budgeted and received in 2015. The 2016 CDBG project and corresponding revenue is included in the Motor Fuel Tax Fund.
    - Reimbursements include:
        - Long Lake Road $32,900
          (70% of Construction Engineering)
        - Final payment - MacGillis Phase 2 study $ 6,689
    - The General Fund contribution of $325,000 is the annual depreciation funding for streets and storm sewer. There is no change from the previous year.

- 2016 budgeted expenses of $787,486 are $347,916 (or 30.64%) lower than the 2015 budgeted expenses of $1,135,402. The following capital items are budgeted in 2016:

Capital Projects Fund
Fund 35

Highlights

- Engineering expenses:
  - Cedar Lake Road Lift Station Squaw Creek Bank Stabilization — $ 15,000
  - Valley Lakes Subdivision Roads — $ 6,300
  - Pavement Management Strategy — $ 22,000
  - Forest Avenue & MacGillis Dr. Rehab — $ 21,200
  - Rehabilitate Nippersink Road — $ 30,000
  - Carryovers include:
    - MacGillis Bridge Impr. (Ph 2) — $ 7,421
- Contractual services:
  - Mosquito Management (New) — $ 25,000
- Roadway improvements:
  - Valley Lakes Subdivision Roads — $133,700
  - Long Lake Road East Half — $226,365
  - Curb/Gutter & Sidewalk Repair — $ 50,000
- Other Enhancements:
  - Cedar Valley Park Pond Flood Control Project — $ 75,000
  - Conversion to LED Street Lights — $ 40,000
  - Welcome Signs — $ 45,000
  - Parkway Tree Replacement Program — $ 75,000
  - Tear Downs — $ 10,000

- Based on fixed asset records for streets and storm sewers the annual depreciation amount should be $325,000. The reserve balance for street and storm sewer replacement should be $5,572,062. This is based on accumulated depreciation using a 25 year useful life. The projected 2016 ending balance is $1,208,787.

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

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
35-05-50-55005	Utility Tax - Gas	96,750	117,500	20,750	21.45%
Grants					
35-05-62-56200	Grants	14,250	14,250	0	0.00%
35-05-62-56201	CDBG Revenues	100,000	0	(100,000)	(100.00%)
Interest Income					
35-05-64-56401	Interest Income	1,310	750	(561)	(42.79%)
Reimbursements					
35-05-65-56548	MacGillis Bridge Reimb.	92,800	6,689	(86,111)	(92.79%)
35-05-65-56548	Long Lake Road (East Half) Impr.	21,000	32,900	11,900	56.67%
Total Operating Revenues		326,110	172,089	(154,022)	(47.23%)
Replacement Funding					
Contributions					
35-05-58-55845	Contribution from General Fund	325,000	325,000	0	0.00%
Total Replacement Funding		325,000	325,000	0	0.00%
Total Revenue		651,110	497,089	(154,022)	(23.66%)
Expenditures					
Professional Services					
35-20-73-77307	Engineering Expenses	373,000	99,500	(273,500)	(73.32%)
35-20-73-77313	Legal Services	500	500	0	0.00%
Contractual Services					
35-20-75-77517	Mosquito Management	0	25,000	25,000	100.00%
Roadway Improvements					
35-20-83-88301	Roadway Improvements	308,500	410,065	101,565	32.92%
Land/Land Improvements					
35-20-86-88601	Land/Land Improvements	50,000	0	(50,000)	(100.00%)
Other Enhancements					
35-20-88-88801	Other Enhancements	288,400	245,000	(43,400)	(15.05%)
Total Disbursements		1,020,400	780,065	(240,335)	(23.55%)
Moves & Carryovers					
35-20-73-77307	Long Lake Road Eng. (Sidewalks)	15,000	0	(15,000)	(100.00%)
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	7,421	7,421	100.00%
35-20-73-77307	Long Lake Road (Nasa to Fairfield)	76,300		(76,300)	(100.00%)
35-20-73-77307	Nippersink/Wildspring Project	1,900	0	(1,900)	(100.00%)
35-20-83-88301	Sunnybrook Road	12,000	0	(12,000)	(100.00%)
35-20-83-88301	Washington Street Sidewalks	9,802	0	(9,802)	(100.00%)
Total Carryovers		115,002	7,421	(107,581)	(93.55%)
Total Expenses		1,135,402	787,486	(347,916)	(30.64%)

ACCOUNT DETAIL
BUDGET 2016

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

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Gas	117,500		117,500	
Budget Total 2016	117,500	0	117,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	131,827	121,416	96,750
2016 Budget Increase (Decrease) over 2015 Budget			20,750
Percent Increase (Decrease)			21.45%

Additional Notes / Justifications / Comments

Estimated Revenue 2016	$235,000
Percent Allocation to this Fund	50%
	$117,500

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 35-05-62-56200 Grants
Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Grants	14,250		14,250	
Budget Total 2016	**14,250**	**0**	**14,250**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	14,250
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

LED light grant - moved from fiscal year end 2015

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 35-05-64-56401 Interest Income
Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	750		750	
Budget Total 2016	750	0	750	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,919	3,256	1,310
2016 Budget Increase (Decrease) over 2015 Budget			(560)
Percent Increase (Decrease)			-42.78%

Additional Notes / Justifications / Comments

Estimated beginning cash balance	$1,499,185
Rate of return	0.05%
Estimated interest income	$750

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 35-05-65 56548 Project Reimbursements
Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Project Reimbursements	39,589		39,589	
Budget Total 2016	39,589	0	39,589	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	23,051	57,905	113,800
2016 Budget Increase (Decrease) over 2015 Budget			(74,211)
Percent Increase (Decrease)			-65.21%

Additional Notes / Justifications / Comments

MacGillis Phase 2 study cost	$6,689	Remaining of $92,800 to be reimbursed Current year $86,111 received.
Long Lake	$32,900	70% of $47,000 construction engineering
Total Reimbursements	$39,589	

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 35-05-58-55845 Contribution from General Fund
Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
General Fund Contribution	325,000		325,000	
Budget Total 2016	**325,000**	**0**	**325,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	700,000	325,000
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Contribution from the General Fund for street and storm sewer depreciation funding.
Annual Depreciation Amount

Streets	$224,900	Per Fixed Asset Records
Storm Sewer	$99,600	Per Fixed Asset Records
	$324,500	
Use	$325,000	

ACCOUNT DETAIL
BUDGET 2016

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	106,921		106,921	
Budget Total 2016	106,921	0	106,921	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	120,123	80,785	388,000
2016 Budget Increase (Decrease) from 2015 Budget			(281,079)
Percent Increase (Decrease)			-72.44%

Additional Notes / Justifications / Comments

Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	$15,000	
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	$21,200	
Pavement Management Strategy	$22,000	
Rehabilitate Nippersink Road	$30,000	
Valley Lakes Subdivision Selected Roads	$6,300	
General Services	$5,000	
Total	**$99,500**	
MacGillis Bridge Reconstruction Phase II	**$7,421**	Carryover

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 35-20-73-77313 Legal Services
Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Services	500		500	
Budget Total 2016	**500**	**0**	**500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

General legal services not project specific 500

Kept budget same as 2015.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 35-20-75-77517 Mosquito Management
Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Mosquito Management		25,000	25,000	
Budget Total 2016	**0**	**25,000**	**25,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) from 2015 Budget			25,000
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Mosquito spraying throughout the Village. 25,000

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 35-20-83-88301 Roadway Improvements
Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Roadway Improvements	410,065		410,065	
Budget Total 2016	410,065	0	410,065	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	48,600	464,602	398,700
2016 Budget Increase (Decrease) from 2015 Budget			11,365
Percent Increase (Decrease)			2.85%

Additional Notes / Justifications / Comments

	Construction Engineering	Construction	Total
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	0	$50,000	$50,000
Long Lake Road (East Half) Improvements	47,000	$179,365	$226,365
Valley Lakes Subdivision Selected Roads	7,600	$126,100	$133,700
	$54,600	$355,465	$410,065

ACCOUNT DETAIL
BUDGET 2016

Department:	Expenses
A/C # & Description:	35-20-88-88801 Other Enhancements
Fund:	Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Other Enhancements	245,000		245,000	
Budget Total 2016	245,000	0	245,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	31,396	86,000	298,202
2016 Budget Increase (Decrease) from 2015 Budget			(53,202)
Percent Increase (Decrease)			-17.84%

Additional Notes / Justifications / Comments

Cedar Valley Park Pond Public Flood Control Project	$75,000
Conversion to LED Street Lights Program	$40,000
Parkway Tree Replacement Program	$75,000
Tear Downs	$10,000
Welcome Signs	$45,000
	$245,000
Total	$245,000

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

- 2016 budgeted revenues of $4,078,359 are $121,055 (or 3.06%) higher than 2015 budgeted revenues of $3,957,304. The following items are for any account with a dollar change of $10,000 or greater:

    - The water and sewer maintenance fee increased $50,000 based on the rate structure approved in the fall of 2010.
    - Water fees increased $25,000 based on the anticipated JAWA rate increase of 3.0% effective May 1, 2015.
    - An excess facilities charges account was established for the new $1.50 per unit fee to support the upgrading and increasing the capacity of the excess flow facility located in Round lake Beach. This increased due to current year trends.
    - Interest income increased due to current year trends in investment returns.

- 2016 budgeted expenses of $5,490,513 are $346,574 (or 5.94%) lower than the 2015 budgeted expenses of $5,837,087. The following items are for any account with a dollar change of $10,000 or greater:

    - Regular salaries increased $65,000, 14.44% as the Village Administrator position was filled during fiscal year end 2015 and 25% of the salary is charged to this fund. In addition revisions were made to the allocation of salaries and normal cola and step increases.
    - The consulting services account decreased to $0 due to the hiring of the Village Administrator. This position is included in the regular salaries account.
    - Water meters increased due to anticipated large meter purchases.
    - B & G repairs decreased due to the completion of capping well #1 that was budgeted in this account for $12,000.

Water & Sewer Fund
Highlights Continued

- JAWA expense increased $28,557 as the JAWA rate is expected to increase 3%.
- Excess facilities charges increased due to the trends of the first full year of the program being in place.
- A few of the capital requests include:
  - Replacement of Cambridge Lift Station $453,000
  - Midland Drive Water Main Replacement $420,000
  - Replace Non-Operative Main Valves $ 50,000
  - Upgrade Controls & Install Generators $ 63,000
  - "Smoke Test" Sanitary Sewer System $ 25,000
  - Second CLCJAWA Delivery Structure $ 65,000
  - Water Main Leak Detection Assessment $ 25,000
  - Emergency Water Interconnect $147,000
  - Rehabilitate Nippersink Road $ 6,000
  - Lightning Protection System $ 10,200
- Carryovers include:
  - 2015 CDBG Lakewood Terrace $157,224
  - Cured in Place Pipe Liner $111,000
  - Dorothy Water Main Replacement $ 40,000
  - Washington Street Main Improvements $ 38,896
  -
- Three replacement funds receive contributions from the General and Water/Sewer Funds based on an inventory of items and the annual depreciation amount to fund such items in the future. The three funds with 2016 depreciation amounts are:
  - Vehicle Replacement Fund, contribution of $98,540
  - Technology Replacement Fund, contribution of $18,909
  - Building Replacement Fund, contribution of $16,216

VILLAGE OF ROUND LAKE
WATER/SEWER FUND (50)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Charges for Services					
50-05-56-55603	Meter Etc. For Resale	10,000	10,000	0	0.00%
50-05-56-55604	LRSD User Fees	15,000	16,500	1,500	10.00%
50-05-56-55627	W/S Maintenance Fee	1,725,000	1,775,000	50,000	2.90%
50-05-56-55629	Water Fees	925,000	950,000	25,000	2.70%
50-05-56-55631	Sewer Fees	1,100,000	1,100,000	0	0.00%
50-05-56-55633	Excess Facility Charges	95,000	105,000	10,000	10.53%
50-05-56-55637	W/S Penalties	68,000	70,000	2,000	2.94%
Investment Income					
50-05-64-56401	Interest Income	17,804	50,359	32,555	182.85%
Miscellaneous					
50-05-66-56601	Miscellaneous Receipts	1,500	1,500	0	0.00%
Total Receipts		3,957,304	4,078,359	121,055	3.06%
Expenditures					
Payroll Expenses					
50-60-70-67001	Regular Salaries	450,000	515,000	65,000	14.44%
50-60-70-67021	Part-time Salaries	10,000	10,750	750	7.50%
50-60-70-67026	Seasonal	2,500	6,000	3,500	140.00%
50-60-70-67031	Overtime	20,125	25,000	4,875	24.22%
Taxes, Pensions & Insurance					
50-60-71-67101	IMRF Expense	52,200	54,100	1,900	3.64%
50-60-71-67107	Dental Insurance	4,000	4,200	200	5.00%
50-60-71-67108	Vision Insurance	550	550	0	0.00%
50-60-71-67109	Life Insurance	475	490	15	3.16%
50-60-71-67110	Health Insurance	70,600	79,000	8,400	11.90%
50-60-71-67111	Social Security	29,000	34,600	5,600	19.31%
50-60-71-67112	Medicare	7,000	8,100	1,100	15.71%
Personnel Related					
50-60-72-67202	Uniforms	2,116	3,000	884	41.78%
50-60-72-67204	Dues & Memberships	558	700	142	25.45%
50-60-72-67206	Medical/Psychological	415	415	0	0.00%
50-60-72-67208	Meeting, Travel, & Training	1,500	4,500	3,000	200.00%
50-60-72-67234	Hiring Process	500	500	0	0.00%
Professional Services					
50-60-73-77301	Auditing Expense	6,875	6,875	0	0.00%
50-60-73-77307	Engineering Expenses	22,000	20,000	(2,000)	(9.09%)
50-60-73-77313	Legal Services	64,750	55,000	(9,750)	(15.06%)
50-60-73-77320	Consulting Services	19,500	0	(19,500)	(100.00%)
Commodities					
50-60-74-77428	Water Meters	10,000	20,000	10,000	100.00%
50-60-74-77430	Office Supplies	2,000	2,000	0	0.00%
50-60-74-77432	Postage Expense	30,000	30,000	0	0.00%
Contractual Services					
50-60-75-77519	Risk Management Ins. Premium	53,058	57,910	4,852	9.14%
50-60-75-77529	Metra Easements	1,500	1,575	75	5.00%
50-60-75-77535	Outsourcing Water Bills	30,150	30,750	600	1.99%
50-60-75-77537	Legal Notices	1,000	1,000	0	0.00%
50-60-75-77545	Water Meter Testing	2,500	5,000	2,500	100.00%
50-60-75-77547	Water Samples	8,378	7,100	(1,278)	(15.25%)
Miscellaneous Expenses					
50-60-77-77740	RLSD Grant Reimb.	7,260	7,260	0	0.00%
Building & Grounds					
50-60-79-77901	B&G Maintenance	3,338	3,338	0	0.00%
50-60-79-77903	B&G Contracts	14,500	16,081	1,581	10.90%
50-60-79-77905	B&G Repairs	16,000	4,000	(12,000)	(75.00%)
50-60-79-77907	B&G Supplies	4,500	7,500	3,000	66.67%
50-60-79-77911	Landscaping	6,200	8,700	2,500	40.32%
Capital Outlay					
50-60-80-88002	Safety Equipment	1,750	1,750	0	0.00%
50-60-80-88018	Office Equipment	1,000	1,000	0	0.00%
50-60-80-88024	Vehicle Equipment	2,500	2,500	0	0.00%

VILLAGE OF ROUND LAKE
WATER/SEWER FUND (50)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Utilities					
50-60-82-88202	Telephone Charges	2,760	2,760	0	0.00%
50-60-82-88204	Cellular Service	2,225	2,225	0	0.00%
50-60-82-88206	Electrical Service	50,000	52,000	2,000	4.00%
50-60-82-88208	Heating	5,038	5,019	(19)	(0.38%)
50-60-82-88210	JAWA Expense	1,064,443	1,093,000	28,557	2.68%
50-60-82-88212	Lake County Sewer	1,100,000	1,100,000	0	0.00%
50-60-82-88214	Excess Facility Charges	95,000	105,000	10,000	10.53%
Vehicles & Equipment					
50-60-84-88402	Gas & Oil	23,466	23,466	0	0.00%
50-60-84-88404	Vehicle Repairs	17,000	20,000	3,000	17.65%
50-60-84-88405	Equipment Repairs	7,000	10,000	3,000	42.86%
50-60-84-88406	Vehicle Maintenance	3,222	3,500	278	8.63%
50-60-84-88408	Equipment Maintenance	875	1,000	125	14.29%
50-60-84-88410	Radio Read System	2,275	4,000	1,725	75.82%
50-60-84-88412	Equipment Rental	1,000	1,000	0	0.00%
Charges for Services					
50-60-90-99005	J.U.L.I.E.	2,000	2,706	706	35.30%
Technology					
50-60-91-99101	SCADA Maintenance	17,005	8,505	(8,500)	(49.99%)
50-60-91-99105	Network Repairs	800	800	0	0.00%
50-60-91-99107	IT Maintenance Services	15,000	15,000	0	0.00%
Infrastructure Maintenance					
50-60-92-99202	Repairs to Sewers	6,000	6,000	0	0.00%
50-60-92-99204	Repair to Water Lines	29,070	29,070	0	0.00%
50-60-92-99206	Repairs Pumps / Telemet	32,000	32,000	0	0.00%
50-60-92-99208	Repairs to Lift Stations	22,000	22,000	0	0.00%
Debt Service					
50-60-94-99418	2010C Bonds Principal	110,000	115,000	5,000	4.55%
50-60-94-99420	2010C Bonds Interest	25,808	23,333	(2,475)	(9.59%)
50-60-94-99432	Bond Admin & Disclosure Fees	700	700	0	0.00%
Total Operating Expenses		**3,594,985**	**3,714,328**	**119,343**	**3.32%**
Capital Items					
50-60-80-88001	Equipment	15,000	481,900	466,900	3112.67%
50-60-80-88004	Vehicles	50,150	0	(50,150)	(100.00%)
50-60-81-88101	Water/Sewer Improvements	1,063,000	806,000	(257,000)	(24.18%)
50-60-91-99117	IT Equipment	8,625	7,500	(1,125)	(13.04%)
Total Capital Acquisitions		**1,136,775**	**1,295,400**	**158,625**	**13.95%**
Replacement Funding					
Contributions					
50-80-96-99660	Contribution to Vehicle Repl.	84,515	98,540	14,025	16.59%
50-80-96-99661	Contribution to Technology Repl.	17,226	18,909	1,683	9.77%
50-80-96-99662	Contribution to Building Repl.	15,262	16,216	954	6.25%
Total Replacement Funding		**117,003**	**133,665**	**16,662**	**14.24%**
Moves & Carryovers					
50-60-81-88101	Cured in Place Pipe Liner	0	111,000	111,000	100.00%
50-60-81-88101	2015 CDBG - Lakewood Terrace	0	157,224	157,224	100.00%
50-60-81-88101	Lakewood Terrace construction	35,000	0	(35,000)	(100.00%)
50-60-81-88101	Lincoln Avenue Watermain	66,407	0	(66,407)	(100.00%)
50-60-81-88101	Dorothy Water Main Replacement	40,000	40,000	0	0.00%
50-60-81-88101	Cap Well #1	25,000	0	(25,000)	(100.00%)
50-60-81-88101	Washington Street Main Improv.	777,917	38,896	(739,021)	(95.00%)
50-60-81-88101	Washington Street Sewer Lining	44,000	0	(44,000)	(100.00%)
Total Moves & Carryovers		**988,324**	**347,120**	**(641,204)**	**(64.88%)**
Total Expenses		**5,837,087**	**5,490,513**	**(346,574)**	**(5.94%)**

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 50-05-56-55603 Meter For Resale
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Meters For Resale	10,000		10,000	
Budget Total 2016	**10,000**	**0**	**10,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,690	12,352	10,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Matched the budgeted expenses in account 50-60-74-77428, water meters

ACCOUNT DETAIL
BUDGET 2016

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	16,500		16,500	
Budget Total 2016	16,500	0	16,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	13,078	15,449	15,000
2016 Budget Increase (Decrease) from 2015 Budget			1,500
Percent Increase (Decrease)			10.00%

Additional Notes / Justifications / Comments

Monthly average user fees received from LRSD	1,495	2015
Number of Months	12	
Annual	$17,940	
USE	$16,500	

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 50-05-56-55627 W/S Maintenance Fee
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
W/S Maintenance Fee	1,775,000		1,775,000	
Budget Total 2016	**1,775,000**	**0**	**1,775,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,672,071	1,694,031	1,725,000
2016 Budget Increase (Decrease) from 2015 Budget			50,000
Percent Increase (Decrease)			2.90%

Additional Notes / Justifications / Comments

Consumption

Time Frame	Consumption 5yr Ave.	Usage Rate		Estimated Revenues
May - Nov.	221,203,000	$3.79		$838,359
Dec. - April	142,059,000	$3.79		$538,404
				$1,376,763

Fixed Rate

Time Frame	Months	Estimated Customers	Flat Rate	Estimated Revenues
May - Nov.	7	5,175	7.04	$255,024
Dec. - April	5	5,175	7.04	$182,160
				$437,184
	Use	$1,775,000	**Total**	$1,813,947

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 50-05-56-55629 Water Fees
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water Fees	950,000		950,000	
Budget Total 2016	950,000	0	950,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	973,863	907,647	925,000
2016 Budget Increase (Decrease) from 2015 Budget			25,000
Percent Increase (Decrease)			2.70%

Additional Notes / Justifications / Comments

5 year average consumption	359,473,200		
Rate per thousand	$2.68		
Budget Amount	$963,388	$950,000	Use
Current JAWA Rate	$2.62		
Estimate rate 05/01/15	$2.68		
Percent Change	2.29%		

ACCOUNT DETAIL
BUDGET 2016

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	1,100,000		1,100,000	
Budget Total 2016	**1,100,000**	**0**	**1,100,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,120,189	1,114,069	1,100,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

5 year average consumption	320,336,000		
Rate per thousand	$3.51		
Budget Amount	$1,124,379	$1,100,000	Use

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 50-05-56-55633 Excess Facility Charges
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Excess Facility Charges (Lagoon Project)	105,000		105,000	
Budget Total 2016	105,000	0	105,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	18,234	95,000
2016 Budget Increase (Decrease) from 2015 Budget			10,000
Percent Increase (Decrease)			10.53%

Additional Notes / Justifications / Comments

Monthly excess facility charge	9,126	per billing reports	
Months	12		
Budget	$109,512	$105,000	Use

ACCOUNT DETAIL
BUDGET 2016

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	70,000		70,000	
Budget Total 2016	70,000	0	70,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	75,121	70,975	68,000
2016 Budget Increase (Decrease) from 2015 Budget			2,000
Percent Increase (Decrease)			2.94%

Additional Notes / Justifications / Comments

Per reports average monthly revenues	$6,013
Number of months	12
Annual	$72,157
Use	$70,000

	Annual	Monthly
Fiscal year end 2011 actual	$67,011	$5,584
Fiscal year end 2012 actual	$70,249	$5,854
Fiscal year end 2013 actual	$75,121	$6,260
Fiscal year end 2014 actual	$70,975	$5,915
Fiscal year end 2015 projected	$77,430	$6,453
Average	$72,157	$6,013

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 50-05-64-56401 Interest
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	50,359		50,359	
Budget Total 2016	50,359	0	50,359	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	50,104	68,053	17,804
2016 Budget Increase (Decrease) from 2015 Budget			32,555
Percent Increase (Decrease)			182.85%

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	$7,180,436
Rate Used	0.005%
Cash	$359
Investments	$50,000
Total Estimated Income	50,359

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 50-05-66-56601 Miscellaneous Receipts
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Miscellaneous Receipts	1,500		1,500	
Budget Total 2016	1,500	0	1,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	389	5,410	1,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

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.

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-70-67001 Regular Salaries
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Total Salaries	515,000	0	515,000	
Budget Total 2016	515,000	0	515,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	370,138	396,600	450,000
2016 Budget Increase (Decrease) from 2015 Budget			65,000
Percent Increase (Decrease)			14.44%

Additional Notes / Justifications / Comments

Administration salaries	153,194
PW salaries	356,428
	509,622

Round To: 515,000

Public Works		Administration	
		Village Administrator (1 @ 25%)	$28,303
Director of PW (1 @ 50%)	$53,096	Asst. VA/Director of Finance (1 @ 25%)	$21,845
Water Foreman (1 @ 75%)	$46,876	Accounting Manager (1 @ 25%)	$19,596
Maintenance Worker 2 (8 @ 50%)	$205,563	Administrative Support Asst. (1 @ 15%)	$8,415
Administrative Asst. (2 @ 50%)	$45,411	Administrative Support Asst. (UB @ 80%)	$39,937
On-call Pay (50%)	$5,482	Administrative Support Asst. (Cashier - 75%)	$35,098
	$356,428		$153,194

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-70-67021 Part-time Salaries
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Total Salaries	10,750	0	10,750	
Budget Total 2016	**10,750**	**0**	**10,750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,899	12,816	10,000
2016 Budget Increase (Decrease) from 2015 Budget			750
Percent Increase (Decrease)			7.50%

Additional Notes / Justifications / Comments

On call employees	snow plow operators
Hourly Rate	$15.64
Weeks	12
Hours per week	2.5
Authorized positions	5
Total	2,346
Administration part - time	8,250
Use	10,750

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

ACCOUNT DETAIL
BUDGET 2016

Department:	Public Works Department
A/C # & Description:	50-60-70-67026 Seasonal
Fund:	Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Seasonal for Water & Sewer	6,000		6,000	
Budget Total 2016	6,000	0	6,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) from 2015 Budget			3,500
Percent Increase (Decrease)			140.00%

Additional Notes / Justifications / Comments

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

Other tasks include washing vehicles, clean PW facility,shop and exterior area, assist PW employees on two or more person tasks.

Split one in General Fund & one in Water/Sewer Fund.

ACCOUNT DETAIL
BUDGET 2016

Department:	Public Works Department
A/C # & Description:	50-60-70-67031 Overtime
Fund:	Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Overtime	25,000		25,000	
Budget Total 2016	25,000	0	25,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	17,367	25,048	20,125
2016 Budget Increase (Decrease) from 2015 Budget			4,875
Percent Increase (Decrease)			24.22%

Additional Notes / Justifications / Comments

FYE 2010 actual	12,145
FYE 2011 actual	14,958
FYE 2012 actual	8,025
FYE 2013 actual	17,367
FYE 2014 actual	25,048
FYE 2015 projected	25,500
Average	17,174
Use	25,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-71-67101 IMRF Expense
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
IMRF Expense	54,100	0	54,100	
Budget Total 2016	**54,100**	**0**	**54,100**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	45,776	49,423	52,200
2016 Budget Increase (Decrease) from 2015 Budget			1,900
Percent Increase (Decrease)			3.64%

Additional Notes / Justifications / Comments

Administration	12,708		
Public Works	39,487		
	52,195		
Salaries applicable to IMRF		545,372	
			IMRF Amount
IMRF rate May - December 2015		9.86%	35,849
IMRF Estimated rate January - April 2016**		10.00%	18,179
		Total	54,028
** - Rounded up to 10% from current rate			
		Round To:	54,100

Jan-11	11.83
Jan-12	11.81
Jan-13	11.94
Jan-14	10.92
Jan-15	9.86

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-71-67107 Dental Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	4,200		4,200	
Budget Total 2016	4,200	0	4,200	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,168	3,287	4,000
2016 Budget Increase (Decrease) from 2015 Budget			200
Percent Increase (Decrease)			5.00%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	722.89			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	777.11			
		May - September	October - April	Total
Current Monthly Expenses	722.89	$3,614.45		$3,614.45
Projected Monthly Expenses	777.11		$5,439.75	$5,439.75
		Total Fiscal Year Expenses		$9,054.20
General Fund	4,901			
Water/Sewer Fund	4,153		Use	4,200
	9,054			

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-71-67108 Vision Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	550	0	550	
Budget Total 2016	**550**	**0**	**550**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	466	424	550
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	97.02
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	97.02

		May - September	October - April	Total
Current Monthly Expenses	97.02	$485.10		485.10
Projected Monthly Expenses	97.02		$679.14	679.14
		Total Fiscal Year Expenses		1,164.24
General Fund	619			
Water/Sewer Fund	545		Use	550
	1,164			

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-71-67109 Life Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	490	0	490	
Budget Total 2016	**490**	**0**	**490**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	344	368	475
2016 Budget Increase (Decrease) from 2015 Budget			15
Percent Increase (Decrease)			3.16%

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.52
Employees	18.5
Current Monthly Expenses	83.62
Estimated Percent Increase	5.00%
Estimated Monthly Expenses	87.80

		May - September	October - April	Total
Current Monthly Expenses	83.62	$390.18		390.18
Projected Monthly Expenses	87.80		$614.61	614.61
		Total Fiscal Year Expenses		1,004.79
General Fund	519			
Water/Sewer Fund	486		Use	490
	1,005			

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-71-67110 Health Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	79,000	0	79,000	
Budget Total 2016	79,000	0	79,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	44,518	49,951	70,600
2016 Budget Increase (Decrease) from 2015 Budget			8,400
Percent Increase (Decrease)			11.90%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

	HSA	PPO	VILLAGE CONTR. HSA	Total
Current Monthly Expenses	$3,016.53	$8,986.00	$1,312.47	$13,315.00
Estimated Percent Increase	15.00%	15.00%		
Estimated Monthly Expenses	$3,469.01	$10,333.90	$1,312.47	$15,115.38

		May - September	October - April	Total
Current Monthly Expenses	$13,315.00	$66,575.00		$66,575.00
Projected Monthly Expenses	$15,115.38		$105,807.66	$105,807.66
		Total Fiscal Year Expenses		$172,382.66
General Fund	93,434			
Water/Sewer Fund	78,949		Round up to	$79,000
	172,383			

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-71-67111 Social Security
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Social Security	34,600	0	34,600	
Budget Total 2016	**34,600**	**0**	**34,600**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	23,722	25,970	29,000
2016 Budget Increase (Decrease) from 2015 Budget			5,600
Percent Increase (Decrease)			19.31%

Additional Notes / Justifications / Comments

Gross salary + overtime		556,750
Social Security rate		6.20%
Total Social Security Budget		34,519
	Round to:	$34,600

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-71-67112 Medicare
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Medicare	8,100	0	8,100	
Budget Total 2016	**8,100**	**0**	**8,100**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	5,547	6,093	7,000
2016 Budget Increase (Decrease) from 2015 Budget			1,100
Percent Increase (Decrease)			15.71%

Additional Notes / Justifications / Comments

Gross Salary + overtime		556,750
Medicare rate		1.45%
Total Medicare Budget		8,073
	Round to:	$8,100

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-72-67202 Uniforms
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Uniforms	3,000		3,000	
Budget Total 2016	3,000	0	3,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	982	2,639	2,116
2016 Budget Increase (Decrease) from 2015 Budget			884
Percent Increase (Decrease)			41.78%

Additional Notes / Justifications / Comments

	Quantity	Amount	Total
shirts (2 per employee)	40	20	800
pants (2 per employee)	40	25	1,000
sweatshirts	16	40	640
Rain gear	2	130	260
winter jackets	8	100	800
coveralls	8	100	800
safety boots	8	125	1,000
Gloves (4 per yr per employee)	16	12	192
Hats (1 ball cap, 1knit per year)	16	10	160
		Total	5,652
		Cost split 50% GF and 50% WS	**$2,826.00**

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-72-67204 Dues & Memberships
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Dues & Memberships	700		700	
Budget Total 2016	700	0	700	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	454	834	558
2016 Budget Increase (Decrease) from 2015 Budget			142
Percent Increase (Decrease)			25.45%

Additional Notes / Justifications / Comments

FYE 2011		595	
FYE 2012		262	
FYE 2013		454	
FYE 2014		834	
FYE 2015 Projected		1,100	
Average		$649	

	Quantity	Amount	Total	
North Suburban Water Works Association	1	115	115	
American Water Works Association	2	200	400	
American Public Works Association	1	155	78	1/2 GF 1/2 WS
American Society Civil Engineer	1	110	55	
		Total	648	

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-72-67206 Medical/Psychological

Item	Operating Request	New Request	Total	Note Reference
Drug & Alcohol Testing Program	415		415	
Budget Total 2016	415	0	415	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	128	128	415
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

	Quantity		Amount	Total
Drug & Alcohol Testing Program	8		65	520
Drug & Alcohol Testing contingency	1		150	150
Pre-employment testing contingency	1		160	160
		Total		**830**
1/2 water fund 1/2 general fund				**415**

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-72-67208 Meeting, Travel, & Training
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Meeting, Travel, & Training	1,500	500	2,000	
Tuition Reimbursement	0	2,500	2,500	
Budget Total 2016	1,500	3,000	4,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,037	625	1,500
2016 Budget Increase (Decrease) from 2015 Budget			3,000
Percent Increase (Decrease)			200.00%

Additional Notes / Justifications / Comments

FYE 2010	405	
FYE 2011	955	
FYE 2012	755	
FYE 2013	1,037	
FYE 2014	625	
FYE 2015 Projected	3,000	
Average	1,130	
ISAWWA - Annual Conference	700	
T-CON	50	
NSWWA	240	
Flagger	250	
Confined Space	500	New Request
Total	1,740	

Tuition reimbursement will only be effective and available subject to a board approved policy.

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-72-67234 Hiring Process
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Hiring Process	500		500	
Budget Total 2016	500	0	500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	410	57	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011		1,410
FYE 2012		219
FYE 2013		410
FYE 2014		57
FYE 2015 projected		185
	Average	456
	Use	500

ACCOUNT DETAIL
BUDGET 2016

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	6,875		6,875	
Budget Total 2016	6,875	0	6,875	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	5,533	5,895	6,875
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Projected amount for the fiscal year end 2015 audit.

Letters from Attorneys	500
Engagement Letter	26,000
Out-of-pocket expenses	1,000
Total	27,500
Water Fund Portion 25.00%	6,875

75% is attributed to General Fund

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-73-77307 Engineering Expenses
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Engineering	20,000		20,000	
Budget Total 2016	**20,000**	**0**	**20,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,982	2,847	22,000
2016 Budget Increase (Decrease) from 2015 Budget			(2,000)
Percent Increase (Decrease)			-9.09%

Additional Notes / Justifications / Comments

FYE 2010		67,111
FYE 2011		19,733
FYE 2012		11,014
FYE 2013		1,982
FYE 2014		2,847
FYE 2015 Projected		7,500
	Average	18,365
	Use	$20,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-73-77313 Legal Services
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Services	55,000		55,000	
Budget Total 2016	**55,000**	**0**	**55,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	52,040	34,146	64,750
2016 Budget Increase (Decrease) from 2015 Budget			(9,750)
Percent Increase (Decrease)			-15.06%

Additional Notes / Justifications / Comments

General Council	16,500
Environmental	15,000
Development	15,000
Union Attorney	8,500
	55,000

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

Annual Retainer	66,000		
General	49,500	4,125	per month
Water	16,500	1,375	per month

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-74-77428 Water Meters
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water Meters	10,000	10,000	20,000	
Budget Total 2016	10,000	10,000	20,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,424	20,961	10,000
2016 Budget Increase (Decrease) from 2015 Budget			10,000
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

FYE 2011	16,441
FYE 2012	1,833
FYE 2013	6,423
FYE 2014	20,961
FYE 2015 Projected	17,000
Average	12,532
Use	10,000
New Request	10,000

Water meters need to be replaced due to age, also meter testing is going to take place.

The additional $10,000 is for large meter purchases.

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-74-77430 Office Supplies
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Office Supplies	2,000		2,000	
Budget Total 2016	2,000	0	2,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,468	1,277	2,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2010		2,169
FYE 2011		2,124
FYE 2012		1,731
FYE 2013		1,468
FYE 2014		1,277
FYE 2015 Projected		1,850
	Average	1,770
	Use	2,000

Split between General and Water/Sewer funds

other supplies include:
pens, pencils, paper clips, tape,
post it notes, rubber bands,

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-74-77432 Postage
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Postage	30,000		30,000	
Budget Total 2016	30,000	0	30,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	23,291	28,742	30,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011		22,275	
FYE 2012		37,116	
FYE 2013		23,291	
FYE 2014		28,000	
FYE 2015 Projected		33,500	
Average		28,836	
		Amount	Total
No. of Payments per year	5	5,000	25,000
permit 53 (second notices)	annual estimate		4,000
additional water quality report mailing			300
final bills and other	annual		350
		Total	29,650
		Use	30,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-75-77519 Insurance Premiums
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Risk Management Charges	57,910		57,910	
Budget Total 2016	57,910	0	57,910	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	35,315	48,473	53,058
2016 Budget Increase (Decrease) from 2015 Budget			4,852
Percent Increase (Decrease)			9.15%

Additional Notes / Justifications / Comments

FYE 2011	154,244		
FYE 2012	90,331		
FYE 2013	105,946		
FYE 2014	133,678		
FYE 2015	141,909		
FYE 2016 Budget	bonds	1,705	
	workers comp	97,514	
	liab/prop/casualty	112,422	
Total		211,642	
Calendar Year 2015 Costs			Projected Increase
bonds	1,672		2.00%
workers comp	81,262		20.00%
liab/prop/casualty	97,758		15.00%
Total	**180,692**		
General Fund	158,731	75.00%	
Water Fund	52,910	25.00%	
Total	211,642		
Water & Sewer Fund	52,910		
Audit Contingency	5,000	50% General	
	57,910		

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-75-77529 Metra Easements
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Metra Easements	1,575		1,575	
Budget Total 2016	1,575	0	1,575	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,435	0	1,500
2016 Budget Increase (Decrease) from 2015 Budget			75
Percent Increase (Decrease)			5.00%

Additional Notes / Justifications / Comments

Metra easements

Agreement W00642 - 10" water main crossing at Hart Road		$579.96	FYE 2015 amount	Plus Cost Adjustment $597.36
Agreement W00654 - 30" sanitary sewer line crossing west of Round Lake station		$897.34	FYE 2015 amount	$924.26
Cost Adjustment Per Contract	3.00%			
			Total	$1,522
			Use	$1,575

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-75-77535 Outsourcing Water Bills
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Outsourcing water bills	24,250		24,250	
2nd & 3rd Notice Processing	5,000		5,000	
Revamping of Bill	1,000		1,000	
New direct debit insert	500		500	
Budget Total 2016	30,750	0	30,750	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	24,468	19,575	30,150
2016 Budget Increase (Decrease) from 2015 Budget			600
Percent Increase (Decrease)			1.99%

Additional Notes / Justifications / Comments

		Months	Amount	Total
Water Billing		12	1,350	16,200
Utility Bill Form Stock	1x / year		2,250	2,250
Envelopes	1x / year		3,800	3,800
Reply envelopes		1	2,000	2,000
			Total	24,250
2nd & 3rd notice processing				5,000
Revamping of bill				1,000
New direct debit insert				500

ACCOUNT DETAIL
BUDGET 2016

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	1,000		1,000	
Budget Total 2016	1,000	0	1,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	599	29	1,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2012		861	
FYE 2013		599	
FYE 2014		29	
FYE 2015		75	
Average		391	
		Amount	Total
Consumer Confidence Report	1	560	560
Other Bid Documents			200
liens	6	40	240
		Total	1,000

liens previously in general fund

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-75-77545 Water Meter Testing
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Testing Large Meters	2,500	2,500	5,000	
Budget Total 2016	2,500	2,500	5,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) from 2015 Budget			2,500
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

FYE 2010	2,570	
FYE 2011	1,760	
FYE 2012	-	
FYE 2013	-	
FYE 2014	-	
FYE 2015 Projected	-	
Average	722	
New request (testing large meters anticipated)	2,500	
Water meter testing	Use	2,500

Large meter testing may include: Rosewood Apts, Cambridge Mobil Homes,
Round Lake schools, St. Joe's, Coventry Glen Apts, Village hydrant meters,and Greives.
Other meters may reqire testing if requested by a customer

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-75-77547 Water Samples
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water Sample Testing	7,100		7,100	
Budget Total 2016	7,100	0	7,100	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,707	6,733	8,378
2016 Budget Increase (Decrease) from 2015 Budget			(1,278)
Percent Increase (Decrease)			-15.25%

Additional Notes / Justifications / Comments

FYE 2010		5,256
FYE 2011		5,839
FYE 2012		7,903
FYE 2013		6,707
FYE 2014		6,733
FYE 2015 Projected		9,750
Average		7,031
	Use	7,100

Increases in number of samples taken due to new IEPA testing requirments.

Cost is lower due to switching to a new laboratory

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-75-77740 RLSD Grant Reimbursement
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Per Agreement	7,260		7,260	
Budget Total 2016	7,260	0	7,260	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	7,260	7,260	7,260
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Per agreement the repayment schedule:

FYE 2013	7,260
FYE 2014	7,260
FYE 2015	7,260
FYE 2016	7,260

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-79-77901 B&G Maintenance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Maintenance of Water & Sewer Bldg's, Grounds	3,338		3,338	
Budget Total 2016	3,338	0	3,338	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,592	1,324	3,338
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2010	2,282
FYE 2011	2,337
FYE 2012	1,602
FYE 2013	1,592
FYE 2014	1,324
FYE 2015 Projected	1,000
Average	1,690

Cleaning supplies, paint, lumber, tools, fasteners, keys, filters, bulbs, misc. items

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-79-77903 B&G Contracts
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
B&G Contracts	16,081		16,081	
Budget Total 2016	16,081	0	16,081	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	13,318	12,066	14,500
2016 Budget Increase (Decrease) from 2015 Budget			1,581
Percent Increase (Decrease)			10.90%

Additional Notes / Justifications / Comments

FYE 2010			7,968	
FYE 2011			7,710	
FYE 2012			7,626	
FYE 2013			13,318	
FYE 2014			12,066	
FYE 2015 Projected			12,750	
Average			10,239.67	
		Quantity	Amount	Total
Custodial Service (1/2 GF)	monthly		280	3,360
Floor mats (1/2 GF)	monthly		18	214
lightning protection (1/2 GF)	annually		265	265
Parts washer (1/2 GF)	3x / year		61	183
Fire extinguisher inspec. (1/2 GF)	annually		100	100
Fire Alarm inspection (1/2 GF)	annually		150	150
Fire sprinkler inspection (3/4 GF)	annually		63	63
14-RPZ inspections	annually		656	656
Vehicle lift inspection (1/2 GF)	annually		40	40
Generator maint. Contract (9)			7,250	7,250
Cathodic protection contract		2	1,300	2,600
HVAC Contract				1,200
		Total		16,081 (1/2 GF & 1/2 WS)

ACCOUNT DETAIL
BUDGET 2016

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 Repair	4,000		4,000	
Budget Total 2016	4,000	0	4,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	10,981	1,545	16,000
2016 Budget Increase (Decrease) from 2015 Budget			(12,000)
Percent Increase (Decrease)			-75.00%

Additional Notes / Justifications / Comments

FYE 2010		1,648
FYE 2011		261
FYE 2012		2,236
FYE 2013		10,981
FYE 2014		1,545
FYE 2015 Projected		13,000
	Average	4,945
	Use	4,000

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 2016

Department: Public Works Department
A/C # & Description: 50-60-79-77907 B&G Supplies
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
B&G Supplies	4,500	3,000	7,500	
Budget Total 2016	4,500	3,000	7,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,711	4,409	4,500
2016 Budget Increase (Decrease) from 2015 Budget			3,000
Percent Increase (Decrease)			66.67%

Additional Notes / Justifications / Comments

FYE 2013		$3,711
FYE 2014		$4,409
FYE 2015		$14,000
	Average	$7,373
	Use	4,500

supplies include: shop rags, mower parts
car wash soap, degreasers, insect spray,
trimmer line, fittings, trash bags,
paint, primer, belts

New Request:
More hydrant flags need to be installed 3,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-79-77911 Landscaping
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Maintenance Landscape Contract	6,200	2,500	8,700	
Budget Total 2016	6,200	2,500	8,700	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	5,784	5,927	6,200
2016 Budget Increase (Decrease) from 2015 Budget			2,500
Percent Increase (Decrease)			40.32%

Additional Notes / Justifications / Comments

FYE 2010		454
FYE 2011		9,133
FYE 2012		5,291
FYE 2013		5,784
FYE 2014		5,927
FYE 2015 Projected		8,500
	Average	5,848
	Use	6,200

New Request:
Increase due to water tower and lift station mowing 2,500

ACCOUNT DETAIL
BUDGET 2016

Department:	Public Works Department
A/C # & Description:	50-60-80-88001 Equipment
Fund:	Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Equipment	481,900		481,900	
Budget Total 2016	481,900	0	481,900	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	672	32,123	15,000
2016 Budget Increase (Decrease) from 2015 Budget			466,900
Percent Increase (Decrease)			3112.67%

Additional Notes / Justifications / Comments

Angle Broom for skid steer	3,600
V-Plow for skid steer	3,600
Chlorine Monitor	5,500
Gama Jet Manhole Cleaning Nozzle	6,000
Lightning Protection System	10,200
Replacement of Cambridge Lift Station	453,000
	481,900

ACCOUNT DETAIL
BUDGET 2016

Department:	Public Works Department
A/C # & Description:	50-60-80-88002 Safety Equipment
Fund:	Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Safety Equipment	1,750		1,750	
Budget Total 2016	1,750	0	1,750	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,581	108	1,750
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2010	730
FYE 2011	211
FYE 2012	53
FYE 2013	2,581
FYE 2014	108
FYE 2015 Projected	1,200
Average	814

new requests:	Quantity	Amount	Total
3 Safety Harness for Lift Stations			539
		Total	539

Safety equipment may include:

Tyvek coveralls, confined space winch, glasses, ear plugs, vests, air vent pump, etc.

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-80-88004 Vehicles
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	0		0	
Budget Total 2016	**0**	**0**	**0**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	51,014	210,202	51,150
2016 Budget Increase (Decrease) from 2015 Budget			(51,150)
Percent Increase (Decrease)			-100.00%

Additional Notes / Justifications / Comments

No new vehicles, replacements funded out of vehicle replacement fund.

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-80-88018 Office Equipment
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Office Equipment	1,000		1,000	
Budget Total 2016	1,000	0	1,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	496	970	1,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011		245
FYE 2012		0
FYE 2013		496
FYE 2014		970
FYE 2015 Projected		750
	Average	492
	Use	1,000

Service of copiers, fax machine, SCADA printer

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-80-88024 Vehicle Equipment
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Vehicle Equipment	2,500		2,500	
Budget Total 2016	**2,500**	**0**	**2,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	693	2,500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

	Amount
Minor equipment for vehicles/operations	2,500
Total	**2,500**

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-81-88101 Water/Sewer Improvements
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water/Sewer Infrastructure	1,153,120		1,153,120	
Budget Total 2016	**1,153,120**	**0**	**1,153,120**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	555,157	803,571	2,051,324
2016 Budget Increase (Decrease) from 2015 Budget			(898,204)
Percent Increase (Decrease)			-43.79%

Additional Notes / Justifications / Comments

Carryovers:	Engineering	Construction	Total
Dorothy Water Main Replacement	$0	$40,000	$40,000
Washington Street Main Improvements	$0	$38,896	$38,896
2015 CDBG - Lakewood Terrace -Spankey Ct. North	$19,394	$137,830	$157,224
Cured in Place Pipe Liner	$0	$111,000	$111,000
	$19,394	**$327,726**	**$347,120**
Capital Program:			
"Smoke Test" Sanitary Sewer System Program	$25,000	$0	$25,000
Emergency Water Interconnect	$27,000	$120,000	$147,000
Midland Drive Water Main Replacement	$70,000	$350,000	$420,000
Rehabilitate Nippersink Road	$6,000	$0	**$6,000**
Replace Non-Operative Water Main Valves & Fire Hydran	$0	$50,000	**$50,000**
Second CLCJAWA Delivery Structure	$65,000	$0	$65,000
Upgrade Controls & Install Back Up Power Generator	$0	$63,000	$63,000
Water Main Leak Detection Assessment	$25,000	$0	$25,000
Well #3 Evaluation	$5,000	$0	$5,000
	$223,000	**$583,000**	**$806,000**
Total	**$242,394**	**$910,726**	**$1,153,120**

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-82-88202 Telephone Service
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Telephone Service	2,760		2,760	
Budget Total 2016	2,760	0	2,760	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,033	2,642	2,760
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

	Months	Amount	Total
Internet Connection (1/2 GF & 1/2 WS)	12	40	480
546-0962 (1/2 GF & 1/2 WS)	12	190	2,280
		Total	2,760

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-82-88204 Cellular Service
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Cell Phone Charges	2,225		2,225	
Budget Total 2016	2,225	0	2,225	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,530	1,810	2,225
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2010		1,968			
FYE 2011		1,968			
FYE 2012		1,916			
FYE 2013		1,529			
FYE 2014		1,810			
FYE 2015 Projected		1,750			
Average		1,824			
contingency replacements	1	125		125	1/2 GF 1/2 WS
New monthly contract amount	175	2,100	Annual		
	Use	2,225			

ACCOUNT DETAIL
BUDGET 2016

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	52,000		52,000	
Budget Total 2016	**52,000**	**0**	**52,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	40,476	45,074	50,000
2016 Budget Increase (Decrease) from 2015 Budget			2,000
Percent Increase (Decrease)			4.00%

Additional Notes / Justifications / Comments

FYE 2010		44,013	
FYE 2011		51,679	
FYE 2012		44,196	
FYE 2013		40,476	
FYE 2014		45,074	
FYE 2015 Projected		50,000	
	Average	45,906	
	Use	$52,000	Rate increase

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-82-88208 Heating
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Natural Gas	5,019		5,019	
Budget Total 2016	5,019	0	5,019	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,773	4,306	5,038
2016 Budget Increase (Decrease) from 2015 Budget			(19)
Percent Increase (Decrease)			-0.38%

Additional Notes / Justifications / Comments

FYE 2010	3,723	
FYE 2011	4,104	
FYE 2012	4,205	
FYE 2013	3,773	
FYE 2014	4,306	
FYE 2015 Projected	4,000	
Average	4,019	
Excess therms charge*		1,000
For overage of franchise agreement*	**Total**	**5,019**

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-82-88210 JAWA Expense
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water Purchase from JAWA	1,093,000		1,093,000	
Budget Total 2016	1,093,000	0	1,093,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,072,452	1,015,743	1,064,443
2016 Budget Increase (Decrease) from 2015 Budget			28,557
Percent Increase (Decrease)			2.68%

Additional Notes / Justifications / Comments

Prior Year Budget	1,064,443	
Budget Revenue	1,096,376	Includes expected 3% JAWA rate increase
Use	1,093,000	

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-82-88212 Lake County Sewer
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Waste Water Collection by Lake County Public Works, Treatment by Fox Lake	1,100,000		1,100,000	
Budget Total 2016	1,100,000	0	1,100,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,132,803	1,120,894	1,100,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

5 year average consumption	320,336,000		
Rate per thousand	$3.51		
Budget Amount	$1,124,379	$1,100,000	Use

Matches revenue.

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-82-88214 Excess Facility Charges
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Excess Facility Charges	105,000		105,000	
Budget Total 2016	105,000	0	105,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	18,234	95,000
2016 Budget Increase (Decrease) from 2015 Budget			10,000
Percent Increase (Decrease)			10.53%

Additional Notes / Justifications / Comments

Monthly excess facility charge	9,126	per billing reports	
Months	12		
Budget	$109,512	$105,000	Use

Matches revenue

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-84-88402 Gas & Oil
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Gas & Oil	23,466		23,466	
Budget Total 2016	23,466	0	23,466	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	22,486	24,635	23,466
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011		23,668
FYE 2012		21,276
FYE 2013		22,486
FYE 2014		24,635
FYE 2015 Projected		20,000
	Average	22,413

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-84-88404 Vehicle Repairs
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Vehicle Repairs	20,000		20,000	
Budget Total 2016	20,000	0	20,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	15,593	21,972	17,000
2016 Budget Increase (Decrease) from 2015 Budget			3,000
Percent Increase (Decrease)			17.65%

Additional Notes / Justifications / Comments

FYE 2011		12,866
FYE 2012		9,027
FYE 2013		15,592
FYE 2014		21,972
FYE 2015 Projected		26,000
	Average	17,091
	Use	20,000

Budget amount may include:
new/repair tires, transmissions
ball joints,brakes, suspension
fuel/water pumps, fuel tanks,
exhaust systems, lights

All Pickups & 1-Tons need some suspension work and 2 1-Tons need Hydraulic Tank Replacement
Includes Vactor as a Vehicle but not the Jet Rodder / Vacuum System

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-84-88405 Equipment Repairs
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Equipment Repairs	10,000		10,000	
Budget Total 2016	10,000	0	10,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,105	8,244	7,000
2016 Budget Increase (Decrease) from 2015 Budget			3,000
Percent Increase (Decrease)			42.86%

Additional Notes / Justifications / Comments

FYE 2011		6,331
FYE 2012		1,732
FYE 2013		9,105
FYE 2014		8,244
FYE 2015 Projected		10,000
Average	Average	7,082
	Use	10,000

Anticipated repairs:
Repairs to equipment may include:
Sewer camera, jet rodder, backhoe, bobcat,
confined space tripod, generator, chlorine test kit,
meter reading equipment

Increased use of sewer camera ,Vacuum System / Jet Rodder on and Vactor

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-84-88406 Vehicle Maintenance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Vehicle Maintenance	3,500		3,500	
Budget Total 2016	**3,500**	**0**	**3,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	65	233	3,222
2016 Budget Increase (Decrease) from 2015 Budget			278
Percent Increase (Decrease)			8.63%

Additional Notes / Justifications / Comments

FYE 2011		775	
FYE 2012		-	
FYE 2013		65	
FYE 2014		233	
FYE 2015 Projected		750	
	Average	365	
Replace transmission & differential fluids		2,600	1/2 WS 1/2 Gen.
	Use	3,500	

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-84-88408 Equipment Maintenance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Recurring inspection, maintenance Backhoe	1,000		1,000	
Budget Total 2016	1,000	0	1,000	

Description	Actual 2013	Actual 2014	Budget 2,015
Total Dollar Amount	914	293	875
2016 Budget Increase (Decrease) from 2015 Budget			125
Percent Increase (Decrease)			14.29%

Additional Notes / Justifications / Comments

FYE 2011		315	
FYE 2012		115	
FYE 2013		914	
FYE 2014		293	
FYE 2015 Projected		750	
Average		477	
new requests:	Quantity	Amount	Total
Backhoe is 1996 vintage and needs to be funtional, operable at all times	1	500	500
		Estimated Increase	977
		Use	1,000

ACCOUNT DETAIL
BUDGET 2016

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
Replace MXU Batteries	0	4,000	4,000	
Budget Total 2016	0	4,000	4,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	126	0	2,275
2016 Budget Increase (Decrease) from 2015 Budget			1,725
Percent Increase (Decrease)			75.82%

Additional Notes / Justifications / Comments

FYE 2011		0
FYE 2012		0
FYE 2013		126
FYE 2014		0
FYE 2015 Projected		1,650
	Average	355
	Use	4,000

Replace 1st and 2nd Generation Batteries **$4,000.** Estimated cost for new batteries

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-84-88412 Equipment Rental
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Equipment Rental	1,000		1,000	
Budget Total 2016	1,000	0	1,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	1,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011	0	
FYE 2012	0	
FYE 2013	0	
FYE 2014	0	
FYE 2015 Projected	250	
average	50	
New Equipment rentals are anticipated for: water main breaks, pavement breaking, and shoring for lift stations & sewer blockages		1,000
	Use	1,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-90-99005 J.U.L.I.E.
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
JULIE Utility Locates	2,706		2,706	
Budget Total 2016	2,706	0	2,706	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,555	1,588	2,000
2016 Budget Increase (Decrease) from 2015 Budget			706
Percent Increase (Decrease)			35.30%

Additional Notes / Justifications / Comments

FYE 2011		2,738
FYE 2012		2,832
FYE 2013		1,555
FYE 2014		1,588
FYE 2015 Projected		2,640
	Average	2,271
	Use	2,706

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-91-99101 SCADA Maintenance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
SACADA System Charges	1,905		1,905	
New SCADA Data Location "Tags"		6,600	6,600	
Budget Total 2016	1,905	6,600	8,505	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	17,005
2016 Budget Increase (Decrease) from 2015 Budget			(8,500)
Percent Increase (Decrease)			-49.99%

Additional Notes / Justifications / Comments

SCADA system maintenance

FYE 2011		1,230
FYE 2012		1,079
FYE 2013		0
FYE 2014		0
FYE 2015 Projected		0
	Average	462

New Request:
Purchase & install additional SCADA tags to be able to monitor alerted lift station pumps, wet well level, generators. Estimated cost is $6,600

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-91-99105 Network Repairs
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Network Repairs	800		800	
Budget Total 2016	**800**	**0**	**800**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	305	800
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011		662
FYE 2012		1,028
FYE 2013		-
FYE 2014		500
FYE 2014 Projected		200
	Average	**478**
	Use	**800**

ACCOUNT DETAIL
BUDGET 2016

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	15,000		15,000	
Budget Total 2016	**15,000**	**0**	**15,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,525	7,216	15,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011			1,474		
FYE 2012			1,747		
FYE 2013			1,524		
FYE 2014			7,216		
FYE 2015			5,500		
Average			3,492		
Sensus software maintenance agreement				1,750	
MSI Maintenance	Annual		11,162	$2,791	75% General
IT Maintenance Contract	Annual		28,320	$7,080	75% General
		Total		11,621	
		Use		**15,000**	

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-91-99117 IT Equipment
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
IT Equipment	0	7,500	7,500	
Budget Total 2016	0	7,500	7,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	9,860	8,625
2016 Budget Increase (Decrease) from 2015 Budget			(1,125)
Percent Increase (Decrease)			-13.04%

Additional Notes / Justifications / Comments

New Request:

Geographic Information System (GIS) Software	7,500.00	CIP
Total	7,500	

ACCOUNT DETAIL
BUDGET 2016

Department:	Public Works Department
A/C # & Description:	50-60-92-99202 Repairs to Sewers
Fund:	Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Sewer & Manhole Repairs	6,000		6,000	
Budget Total 2016	6,000	0	6,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	16,291	6,994	6,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011		2,544
FYE 2012		2,845
FYE 2013		16,290
FYE 2014		6,994
FYE 2015 Projected		5,000
	Average	6,735
	Use	6,000

Increase maintenance and repair activities for:
Root cutting,
Root treatment,
Jet Rod large sewers,
Repair/seal man holes

ACCOUNT DETAIL
BUDGET 2016

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
Water Main & Valve Repairs	16,070		16,070	
Valve Bolt Replacement		3,000	3,000	
Valve Exercise Contract		10,000	10,000	
Budget Total 2016	16,070	13,000	29,070	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,494	14,055	29,070
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011	16,762	
FYE 2012	20,213	
FYE 2013	8,494	
FYE 2014	14,055	
FYE 2015 Projected	90,000	
Average	29,905	
Replace corroded valve bolts		3,000
Valve Exercising by Contract		10,000
	Subtotal	13,000

see CIP for valves & hydrants replacement contract

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-92-99206 Repair Pumps/telemetry
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Pumps & Control Repairs	17,000		17,000	
Preventive Maintenance (PM) Lift Sta. pumps remove, rebuild as required		15,000	15,000	
Budget Total 2016	**17,000**	**15,000**	**32,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	11,665	6,609	32,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011	6,469
FYE 2012	29,680
FYE 2013	11,665
FYE 2014	12,600
FYE 2015 Projected	20,000
Average	16,083

New Request:
Preventive Maintenance of Pumps (29 lift sta. pumps, 25 of which need PM) 15,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-92-99208 Repairs to Lift Stations
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Repair, Replace Floats	7,000		7,000	
Electric Control Upgrade		15,000	15,000	
Budget Total 2016	**7,000**	**15,000**	**22,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,398	11,361	22,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011	2,377	
FYE 2012	8,864	
FYE 2013	8,397	
FYE 2014	11,361	
FYE 2015 Projected	10,000	
Average	8,200	
New Requests:		
replace float on selected lift stations, replace elec controls on Nippersink & Cambridge lift stations		15,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-94-99418 2010C Bonds Principal
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	115,000		115,000	
Budget Total 2016	**115,000**	**0**	**115,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	105,000	110,000	110,000
2016 Budget Increase (Decrease) from 2015 Budget			5,000
Percent Increase (Decrease)			4.55%

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-60-94-99420 2010C Bonds Interest
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	23,333		23,333	
Budget Total 2016	**23,333**	**0**	**23,333**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	30,383	28,283	25,808
2016 Budget Increase (Decrease) from 2015 Budget			(2,475)
Percent Increase (Decrease)			-9.59%

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
BUDGET 2016

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	700		700	
Budget Total 2016	700	0	700	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	515	515	700
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

2010C Annual Paying Agent Fees 700

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-80-96-99660 Contribution to Vehicle Replacement
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Contribution to Vehicle Replace.	98,540		98,540	
Budget Total 2016	**98,540**	**0**	**98,540**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	43,682	56,552	84,515
2016 Budget Increase (Decrease) from 2015 Budget			14,025
Percent Increase (Decrease)			16.59%

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount $65,693
150.00%
$98,540

Funded at this level for 2016 to increase cash balance

ACCOUNT DETAIL
BUDGET 2016

Department:	Public Works Department
A/C # & Description:	50-80-96-99661 Contribution to Technology Replacement
Fund:	Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Contribution to Technology Replace.	18,909		18,909	
Budget Total 2016	18,909	0	18,909	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	17,000	17,850	17,226
2016 Budget Increase (Decrease) from 2015 Budget			1,683
Percent Increase (Decrease)			9.77%

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount $18,909

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 50-80-96-99662 Contribution to Building Replacement
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Contribution to Building Replace.	16,216		16,216	
Budget Total 2016	16,216	0	16,216	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,539	14,309	15,262
2016 Budget Increase (Decrease) from 2015 Budget			954
Percent Increase (Decrease)			6.25%

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount $19,078
85.00%
$16,216

Funded at this level for 2016

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

- 2016 budgeted revenues of $84,178 are $2,840 (or 3.49%) higher than 2015 budgeted revenues of $81,338. There are no accounts with a dollar change of $5,000 or greater; therefore, no comments.

- 2016 budgeted expenses of $286,752 are $34,182 (or 10.65%) lower than the 2015 budgeted expenses of $320,934. The following items are for any account with a dollar change of $5,000 or greater:

    - The B&G Contracts account increased $7,000 due to the renewal of a snow plowing contract significantly higher than the contract that ended.
    - The land/land improvements account includes $203,000 for the main parking lot repaving, which was moved for fiscal year end 2015. In addition, $30,000 was budgeted for the repair and sealing of the Goodnow parking lot.

- Cash reserves were established for 30% of next year's operating budget with the remaining cash allocated for capital reserves. Per the financial forecast the reserve for capital at the end of 2016 is estimated at $136,336. Per the Commuter Parking Lot depreciation funding analysis, the reserve for capital should be $417,869 based on the original cost of the asset and the useful life.

VILLAGE OF ROUND LAKE
COMMUTER PARKING LOT FUND (51)
BUDGET SUMMARY

Account # Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues				
Charges For Services				
51-05-56-55625 Parking Lot Income	81,000	84,000	3,000	3.70%
Investment Income				
51-05-64-56401 Interest Income	338	178	(160)	(47.45%)
Total Receipts	**81,338**	**84,178**	**2,840**	**3.49%**
Operating Expenses				
Professional Services				
51-60-73-77307 Engineering Expenses	750	750	0	0.00%
51-60-73-77313 Legal Services	500	500	0	0.00%
Commodities				
51-60-74-77434 Operating Supplies	750	750	0	0.00%
51-60-74-77440 Printing	600	600	0	0.00%
51-60-74-77452 Street Signs	500	500	0	0.00%
Contractual Services				
51-60-75-77507 Commuter Parking Rent	4,800	4,800	0	0.00%
Miscellaneous				
51-60-77-77706 Miscellaneous Expense	2,784	2,852	68	2.44%
Buildings & Grounds				
51-60-79-77903 B&G Contracts	16,500	23,500	7,000	42.42%
51-60-79-77905 B&G Repairs	750	1,000	250	33.33%
51-60-79-77911 Landscaping	7,000	7,500	500	7.14%
51-60-79-77915 Parking Lot Maintenance	5,000	5,000	0	0.00%
Utilities				
51-60-82-88206 Electrical Service	6,000	6,000	0	0.00%
Total Operating Expenses	**45,934**	**53,752**	**7,818**	**17.02%**
Capital				
51-60-86-88601 Land/Land Improvements	275,000	30,000	(245,000)	(89.09%)
Total Capital	**275,000**	**30,000**	**(245,000)**	**(89.09%)**
Other Financing Sources (Uses)				
- None	0	0	0	0.00%
Total Other Financing Sources (Uses)	**0**	**0**	**0**	**0.00%**
Moves & Carryovers				
51-60-86-88601 Land/Land Improvements	**0**	203,000	203,000	100.00%
Total Carryovers	**0**	**203,000**	**203,000**	**100.00%**
Total Commuter Parking Lot Expenses	**320,934**	**286,752**	**(34,182)**	**(10.65%)**

ACCOUNT DETAIL
Budget 2016

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	84,000		84,000	
Budget Total 2016	84,000	0	84,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	89,403	86,166	81,000
2016 Budget Increase (Decrease) over 2015 Budget			3,000
Percent Increase (Decrease)			3.70%

Additional Notes / Justifications / Comments

Budget 2014/15:	
Estimated Revenue 2013/14	$84,019.00
Estimated Increase	0.00%
Budget Amount	$84,019
Use	$84,000

ACCOUNT DETAIL
Budget 2016

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	178		178	
Budget Total 2016	178	0	178	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	27	31	338
2016 Budget Increase (Decrease) over 2015 Budget			(160)
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Est. beginning cash balance	$355,259
Rate of return	0.05%
Estimated interest income	$178

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-73-77307 Engineering Expenses
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Engineering	750		750	
Budget Total 2016	750	0	750	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	750
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Minor engineering expenses budgeted, if services are requested.

FYE 2011	994
FYE 2012	0
FYE 2013	0
FYE 2014	0
FYE 2015 Estimate	0
Average	199

Keep budget same as last year.

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-73-77313 Legal Services
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Services	500		500	
Budget Total 2016	500	0	500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Minor legal expenses budgeted, if services are requested.
Kept budget the same as prior year

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-74-77434 Operating Supplies
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Paper Rolls & Batteries	750		750	
Budget Total 2016	750	0	750	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	339	0	750
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Total rolls	8	Last order - 8 purchased
Price Per Roll	$38	
Total Amount	$304	
Shipping Charges	$35	
Total amount to Budget	$339	
Paper rolls	$375	
Batteries	$180	Batteries for machines 3 machines x $60/unit
	$555	
Use	$750	

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-74-77440 Printing
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Printing	600		600	
Budget Total 2016	**600**	**0**	**600**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	486	501	600
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Quarterly Passes	4	
Number of Passes per Quarter	100	
Total Permits	400	
Price Per permit	$1.220	$1.22 in October 2014 - last order
Total Amount	$488	
Shipping Charges	$14	
Total amount to Budget	$502	
Use for Budget	600	

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-74-77452 Street Signs
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Street signs and material	500		500	
Budget Total 2016	500	0	500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

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.

FYE 2011	0
FYE 2012	536
FYE 2013	0
FYE 2014	0
FYE 2015 Estimate	0
Average	107
Use	500

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-75-77507 Commuter Parking Rent
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Commuter Parking Rent	4,800		4,800	
Budget Total 2016	**4,800**	**0**	**4,800**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,800	4,800	4,800
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Annual rental payment.

For commuter parking north of IL 134, per agreement.
Fixed annual amount, contract L83362

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-77-77706 Miscellaneous Expense
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Property Tax Payments	2,852		2,852	
Budget Total 2016	2,852	0	2,852	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,577	2,672	2,784
2016 Budget Increase (Decrease) from 2015 Budget			68
Percent Increase (Decrease)			2.45%

Additional Notes / Justifications / Comments

Address	PIN #	FYE 2015 Amounts	FYE 2016 Est.
Goodnow Ave. Lot 10, Block 4	06-29-105-005	$880.88	$924.92
Goodnow Ave. Block 4	06-29-105-006	$880.88	$924.92
Goodnow Ave .Lot 13, Block 4	06-29-105-007	$440.44	$462.46
Goodnow Ave. Lot 14, Block 4	06-29-105-008	$513.80	$539.49
		$2,716.00	$2,852.19

	Amount	$$ Change	% Change	
2009/10	1,966	-	-	
2010/11	2,025	59	3.00%	Actual
2011/12	2,129	104	5.13%	Actual
2012/13	2,577	449	21.07%	Actual
2013/14	2,672	94	3.66%	Actual
2013/14	2,784	112	4.18%	Actual
2014/15	2,716	(68)	-2.43%	Actual
2015/16	2,852	136	5.01%	Estimated

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-79-77903 B&G Contracts
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Lot Snow Plowing Contract	18,500		18,500	
Estimated cost for over 45 inches of snow for season	5,000		5,000	
Budget Total 2016	23,500	0	23,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	14,888	30,802	16,500
2016 Budget Increase (Decrease) from 2015 Budget			7,000
Percent Increase (Decrease)			42.42%

Additional Notes / Justifications / Comments

	Cost	Year End
Snow Plowing Contract	$18,500	2015
	$18,500	2016
	$18,500	2017

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-79-77905 B&G Repairs
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Parking Machines Repairs	1,000		1,000	
Budget Total 2016	1,000	0	1,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	264	264	750
2016 Budget Increase (Decrease) from 2015 Budget			250
Percent Increase (Decrease)			33.33%

Additional Notes / Justifications / Comments

Per Hour Service Charge	$112	
Minimum	2	
Minimum Charges	$224	
2 Calls a Year	2	
Total Amount	$448	
Service Call Trip Charge (2)	$80	
Materials	$250	
Total	$778	
Use for Budget	$1,000	
2011/12	$259	One call through January 2012
2012/13	$264	One call through January 2013
2013/14	$264	One call through January 2014
2014/15	$767	Two calls through January 2015

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-79-77911 Landscaping
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Landscaping	7,500		7,500	
Budget Total 2016	7,500	0	7,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,225	6,851	7,000
2016 Budget Increase (Decrease) from 2015 Budget			500
Percent Increase (Decrease)			7.14%

Additional Notes / Justifications / Comments

Per allocation of new landscape maintenance contract along with minor shrubs & other plants for the commuter parking lot area.

Landscaping contract	$6,927	Summer of 2014, 2015 & 2016 contract amount
Use	$7,500	For any additional clean up

ACCOUNT DETAIL
BUDGET 2016

Department:	Public Works Department
A/C # & Description:	51-60-79-77915 Parking Lot Maintenance
Fund:	Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Commuter Parking Lot Maint.	3,000		3,000	
Renumber & restripe	2,000		2,000	
Budget Total 2016	5,000	0	5,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	424	1,082	5,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

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.

FYE 2010	$510
FYE 2011	$5,761
FYE 2012	$8,317
FYE 2013	$424
FYE 2014	$1,082
FYE 2015 Estimate	$1,000
Average	$2,849
Use	$3,000
Restripe and renumber all 4 lots	$2,000

Items include:
Flowers, parts for parking machines, irrigation item, curb repairs, electrical work, etc..

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-82-88206 Electrical Service
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Electrical Service at Lot	6,000		6,000	
Budget Total 2016	**6,000**	**0**	**6,000**	

Description	2013	2014	Budget 2015
Total Dollar Amount	4,112	5,172	5,712
2016 Budget Increase (Decrease) from 2015 Budget			288
Percent Increase (Decrease)			5.04%

Additional Notes / Justifications / Comments

Amount based on information obtained with ComEd meter number & previous usage.

	Monthly Ave.	# of Months	Annual
Account #1394207018	$60	12	$720
Account #1394188009	$400	12	$4,800
Account #0023056082	$16	12	$192
			$5,712
Based on trends.		Use	$6,000

ACCOUNT DETAIL
BUDGET 2016

Department: Public Works Department
A/C # & Description: 51-60-86-88601 Land/Land Improvements
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Capital Requests	233,000		233,000	
Budget Total 2016	**233,000**	**0**	**233,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	275,000
2016 Budget Increase (Decrease) from 2015 Budget			(42,000)
Percent Increase (Decrease)			-15.27%

Additional Notes / Justifications / Comments

Per CIP:

	Other	Engineering	Construction	Total
METRA Main Parking Lot Paving	$0	$14,000	$189,000	$203,000
Goodnow Parking Lot	$30,000	$0	$0	$30,000
Total	$30,000	$14,000	$189,000	$233,000

Vehicle Replacement Fund
Fund 60

The Vehicle Replacement Fund is used to account for the costs of providing operating vehicles and equipment for Village departments. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the vehicle replacement plan. The vehicle replacement plan includes all vehicles, and equipment such as movers and trailers.

Vehicle Replacement Fund
Fund 60

Highlights

- Contributions from the General Fund are budgeted at $217,001 which represents 150% of the annual depreciation funding level of $144,667.

- Contributions from the Water/Sewer Fund are budgeted at $98,540, which also represents 150% of the annual depreciation funding levels.

- The annual depreciation funding levels also include any equipment purchases necessary for the asset to be placed in service.

- 2016 capital items include:
  - Three squad cars and equipment, $96,588
  - Community Service Vehicle and equipment, $30,909
  - Pavement Roller, $30,000
  - 5 yard dump truck, $175,000
  - Refurbished 5 yard dump truck, $55,000
  - Water meter van, $32,000
  - Building Department pick-up truck, $22,000

- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for the vehicle replacement items should be $1,483,286. The projected 2016 ending balance is $36,167.

VILLAGE OF ROUND LAKE
VEHICLE REPLACEMENT FUND (60)
BUDGET SUMMARY

Account # Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues				
Investment Income				
60-05-64-56401 Interest Income	197	81	(116)	(58.79%)
Total Receipts	**197**	**81**	**(116)**	**(58.79%)**
Replacement Funding				
Contributions				
60-05-58-55845 Contribution from General	166,551	217,001	50,450	30.29%
60-05-58-55850 Contribution from Water/Sewer	84,515	98,450	13,935	16.49%
Total Replacement Funding	**251,066**	**315,451**	**64,385**	**25.64%**
Total Revenues	**251,263**	**315,532**	**64,269**	**25.58%**
Operating Expenses				
- None	0	0	0	0.00%
Total Operating Expenses	**0**	**0**	**0**	**0.00%**
Capital				
Administration				
- None	0	0	0	0.00%
Police				
60-40-80-88004 Vehicles	74,675	108,784	34,109	45.68%
60-40-80-88024 Vehicle Equipment	18,540	18,713	173	0.93%
Public Works				
60-60-80-88001 Equipment	49,000	30,000	(19,000)	(38.78%)
60-60-80-88004 Vehicles	140,000	262,000	122,000	87.14%
Building Dept.				
60-70-80-88004 Vehicles	25,000	22,000	(3,000)	(12.00%)
Total Capital	**307,215**	**441,497**	**134,282**	**43.71%**
Moves & Carryovers				
60-60-80-88004 Vehicles	16,000	0	(16,000)	(100.00%)
Total Moves & Carryovers	**16,000**	**0**	**(16,000)**	**(100.00%)**
Total Expenses	**323,215**	**441,497**	**118,282**	**36.60%**

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 60-05-58-55845 Contribution from General
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
General Fund Contribution	217,001		217,001	
Budget Total 2016	**217,001**	**0**	**217,001**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	126,018	159,336	166,551
2016 Budget Increase (Decrease) over 2015 Budget			50,450
Percent Increase (Decrease)			30.29%

Additional Notes / Justifications / Comments

Budget 2016:

Depreciation Amount	$144,667	
	150.00%	Funded at this level for 2016
	$217,001	to increase cash balance

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 60-05-58-55850 Contribution from Water/Sewer
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Water Fund Contribution	98,540		98,540	
Budget Total 2016	98,540	0	98,540	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	43,682	56,552	84,515
2016 Budget Increase (Decrease) over 2015 Budget			14,025
Percent Increase (Decrease)			16.59%

Additional Notes / Justifications / Comments

Budget 2014/15:

Depreciation Amount	$65,693	
	150.00%	Funded at this level for 2016
	$98,540	to increase cash balance

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 60-05-64-56401 Interest Income
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	81		81	
Budget Total 2016	81	0	81	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3	12	197
2016 Budget Increase (Decrease) over 2015 Budget			(116)
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Ending Balance	$162,043
Rate of return	0.05%
Estimated interest income	$81

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 60-40-80-88004 Vehicles
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Police Replacements	108,784		108,784	
Budget Total 2016	**108,784**	**0**	**108,784**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	69,246	70,197	74,675
2016 Budget Increase (Decrease) over 2015 Budget			34,109
Percent Increase (Decrease)			45.68%

Additional Notes / Justifications / Comments

3 Squads	**$81,588**	Per CIP
Community Service Vehicle	$27,196	Per CIP
	$108,784	

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 60-40-80-88024 Vehicles Equipment
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Police Replacements	18,713		18,713	
Budget Total 2016	18,713	0	18,713	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,257	7,595	18,540
2016 Budget Increase (Decrease) over 2015 Budget			173
Percent Increase (Decrease)			0.93%

Additional Notes / Justifications / Comments

Equipment for 3 Squads	$15,000	Per CIP
CSO Vehicle Equipment	$3,713	Per CIP
	$18,713	

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 60-60-80-88001 Equipment
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Public Works Replacement	30,000		30,000	
Budget Total 2016	**30,000**	**0**	**30,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	49,000
2016 Budget Increase (Decrease) over 2015 Budget			(19,000)
Percent Increase (Decrease)			-38.78%

Additional Notes / Justifications / Comments

Pavement Roller	$30,000	Per CIP

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 60-60-80-88004 Vehicles
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Public Works Replacement	262,000		262,000	
Budget Total 2016	**262,000**	**0**	**262,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	81,273	156,000
2016 Budget Increase (Decrease) over 2015 Budget			106,000
Percent Increase (Decrease)			67.95%

Additional Notes / Justifications / Comments

5 Yard Dump Truck	$175,000	Per CIP
Water Meter Van	$55,000	Per CIP
Refurbish 5 yard dump truck #54	$32,000	Per CIP
	$262,000	

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 60-70-80-88004 Vehicles
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Building Department Replacement	22,000		22,000	
Budget Total 2016	22,000	0	22,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	25,000
2016 Budget Increase (Decrease) over 2015 Budget			(3,000)
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Vehicle replacement of #16 $22,000 Per CIP

Technology Replacement Fund
Fund 61

The Technology Replacement Fund is used to account for the costs of providing office equipment and software used by Village departments. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the technology replacement plan. The technology replacement plan includes items such as computers, copiers, printers, software and other items.

Technology Replacement Fund
Fund 61

Highlights

- Contributions from the General Fund are budgeted at $67,475, which is 6.01% over the 2015 budget amount of $63,651.

- Contributions from the Water/Sewer Fund are budgeted at $18,909, which is 9.77% over the 2015 budget amount of $17,226.

- 2016 capital items include:
  - Four (4) computers for Administration
  - Five (5) computers for Police
  - New Mobile Data Computers for Police Squads
  - UPS Battery Replacement at the Police Department
  - Community Room Technology Replacement (projector)
  - Building Video Surveillance System at the Police Department
  - Interview Room Video Recording for Police
  - Three (3) computers for Public Works
  - SCADA server for Public Works (Moved from FYE 2015)
  - A ruggedized laptop for Public Works(Moved from FYE 2015)
  - Monies set aside for emergency replacement items

- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for the technology replacement items should be $755,922. The projected fiscal year ended 2016 ending balance is $161,965.

VILLAGE OF ROUND LAKE
TECHNOLOGY REPLACEMENT FUND (61)
BUDGET SUMMARY

Account # Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues				
Fines & Forfeits				
61-05-60-56010 State Seizures	0	15,000	15,000	100.00%
Investment Income				
61-05-64-56401 Interest Income	87	80	(7)	(8.39%)
Total Receipts	**87**	**15,080**	**14,993**	**17201.34%**
Replacement Funding				
Contributions				
61-05-58-55845 Contribution from General	63,651	67,475	3,824	6.01%
61-05-58-55850 Contribution from Water/Sewer	17,226	18,909	1,683	9.77%
Total Replacement Funding	**80,877**	**86,384**	**5,507**	**6.81%**
Total Revenues	**80,964**	**101,464**	**20,499**	**25.32%**
Operating Expenses				
- None	0	0	0	0.00%
Total Operating Expenses	**0**	**0**	**0**	**0.00%**
Capital				
Administration				
61-20-91-99117 IT Equipment	4,600	5,500	900	19.57%
Police				
61-40-91-99117 IT Equipment	13,300	51,200	37,900	284.96%
Public Works				
61-60-91-99117 IT Equipment	22,800	6,000	(16,800)	(73.68%)
Building Dept.				
61-70-91-99117 IT Equipment	1,800	1,500	(300)	(16.67%)
Total Capital	**42,500**	**64,200**	**21,700**	**51.06%**
Moves & Carryovers				
61-60-91-99117 IT Equipment	0	35,000	35,000	100.00%
Total Moves & Carryovers	**0**	**35,000**	**35,000**	**100.00%**
Total Expenses	**42,500**	**99,200**	**56,700**	**133.41%**

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 61-05-58-55845 Contribution from General
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
General Fund Contribution	67,475		67,475	
Budget Total 2016	67,475	0	67,475	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	58,000	60,900	63,651
2016 Budget Increase (Decrease) over 2015 Budget			3,824
Percent Increase (Decrease)			6.01%

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount $67,475

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 61-05-58-55850 Contribution from Water/Sewer
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
Water Fund Contribution	18,909		18,909	
Budget Total 2016	18,909	0	18,909	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	17,000	17,850	17,226
2016 Budget Increase (Decrease) over 2015 Budget			1,683
Percent Increase (Decrease)			9.77%

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount $18,909

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 61-05-60-56010 State Seizures
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
State Seizures	15,000		15,000	
Budget Total 2016	**15,000**	**0**	**15,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	1,030	0
2016 Budget Increase (Decrease) over 2015 Budget			15,000
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Amount to be used from seizure funds for the purchase of Police Department MDT's.

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 61-05-64-56401 Interest Income
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	80		80	
Budget Total 2016	80	0	80	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4	8	87
2016 Budget Increase (Decrease) over 2015 Budget			(7)
Percent Increase (Decrease)			-8.22%

Additional Notes / Justifications / Comments

Estimated beginning cash balance	$159,701
Rate of return	0.05%
Estimated interest income	$80

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 61-20-91-99117 IT Equipment
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
Administration Replacements	5,500		5,500	
Budget Total 2016	5,500	0	5,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	35,752	4,600
2016 Budget Increase (Decrease) over 2015 Budget			900
Percent Increase (Decrease)			19.57%

Additional Notes / Justifications / Comments

Technology Items	$5,500	Per CIP Plan
Computers	$4,000	(4)
Camera's, printers, & other items	$1,500	
	$5,500	

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 61-40-91-99117 IT Equipment
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
Police Replacements	51,200		51,200	
Budget Total 2016	51,200	0	51,200	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	12,865	14,488	13,300
2016 Budget Increase (Decrease) over 2015 Budget			37,900
Percent Increase (Decrease)			284.96%

Additional Notes / Justifications / Comments

Technology Items	$51,200	Per CIP Plan
Computers	$5,000	(5)
Mobile Data Computers	$15,000	
UPS Battery Replacement & Maint.	$5,700	
Community Room Technology	$1,500	
Building Video Surveillance System	$15,000	
Interview Room Video Recording	$7,500	
Camera's, printers, & other items	$1,500	
	$51,200	

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 61-60-91-99117 IT Equipment
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
PW Replacements	41,000		41,000	
Budget Total 2016	**41,000**	**0**	**41,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,369	1,901	22,800
2016 Budget Increase (Decrease) over 2015 Budget			18,200
Percent Increase (Decrease)			79.82%

Additional Notes / Justifications / Comments

Technology Items	$41,000	Per CIP Plan
Ruggedized laptop	$5,000	Moved from FYE 2015
SCADA Server & Tags	$30,000	Moved from FYE 2015
Computers	$3,000	(3)
Camera's, printers, & other items	$1,500	
Camera's, printers, & other items	$1,500	Water/Sewer
	$41,000	

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 61-70-91-99117 IT Equipment
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
Building Replacements	1,500		1,500	
Budget Total 2016	**1,500**	**0**	**1,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	1,800
2016 Budget Increase (Decrease) over 2015 Budget			(300)
Percent Increase (Decrease)			-16.67%

Additional Notes / Justifications / Comments

Technology Items	$1,500	Per CIP Plan
Camera's, printers, & other items	$1,500	
	$1,500	

Building Replacement Fund
Fund 62

The Building Replacement Fund is used to account for the costs of capital items to maintain Village buildings. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the building replacement plan. The building replacement plan includes items such as furnishings, roofing, HVAC, painting, and other items.

Building Replacement Fund
Fund 62

Highlights

- Contributions from the General Fund are budgeted at $80,404, which represents 85% of the annual depreciation funding levels. This is an increase from the 80% used for fiscal year end 2015.

- Contributions from the Water/Sewer Fund are budgeted at $16,216, which also represents 85% of the annual depreciation funding levels. This is an increase from the 80% used for fiscal year end 2015.

- Capital items of $135,280 are included in the 2016 budget. A few of the capital items included in budget year 2016 are:

    - Temperature Control Systems $35,000
    - Insulate Exposed Attic $18,280
    - Village Hall Vestibule $10,000

  The above capital items were all moved from fiscal year end 2015. The remaining capital items are contingency amounts for painting, furniture, and large equipment replacement.

- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for building replacement items should be $1,120,602. The projected 2016 ending cash balance is $192,585.

VILLAGE OF ROUND LAKE
BUILDING REPLACEMENT FUND (62)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Investment Income					
62-05-64-56401	Interest Income	142	116	(26)	(18.62%)
Total Receipts		**142**	**116**	**(26)**	**(18.62%)**
Replacement Funding					
Contributions					
62-05-58-55845	Contribution from General	75,674	80,404	4,730	6.25%
62-05-58-55850	Contribution from Water/Sewer	15,262	16,216	954	6.25%
Total Replacement Funding		**90,937**	**96,620**	**5,684**	**6.25%**
Total Revenues		**91,079**	**96,736**	**5,657**	**6.21%**
Operating Expenses					
-	None	0	0	0	0.00%
Total Operating Expenses		**0**	**0**	**0**	**0.00%**
Capital					
Administration					
62-20-80-88001	Equipment	10,000	10,000	0	0.00%
62-20-80-88018	Office Equipment	2,500	7,500	5,000	200.00%
62-20-85-88501	Building Improvements	7,500	12,000	4,500	60.00%
Police					
62-40-80-88001	Equipment	7,500	10,000	2,500	33.33%
62-40-80-88018	Office Equipment	0	0	0	0.00%
62-40-85-88501	Building Improvements	0	15,000	15,000	100.00%
Public Works					
62-60-80-88001	Equipment	7,500	10,000	2,500	33.33%
62-60-80-88018	Office Equipment	0	2,500	2,500	100.00%
62-60-85-88501	Building Improvements	0	2,500	2,500	100.00%
Building Dept.					
62-70-80-88018	Office Equipment	2,500	2,500	0	0.00%
Total Capital		**37,500**	**72,000**	**34,500**	**92.00%**
Moves & Carryovers					
62-20-80-88001	Equipment	29,500	35,000	5,500	18.64%
62-20-85-88501	Building Improvements	28,280	28,280	0	0.00%
Total Moves & Carryovers		**57,780**	**63,280**	**5,500**	**9.52%**
Total Expenses		**95,280**	**135,280**	**40,000**	**41.98%**

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 62-05-58-55845 Contribution from General
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
General Fund Contribution	80,404		80,404	
Budget Total 2016	80,404	0	80,404	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	47,297	70,945	75,674
2016 Budget Increase (Decrease) over 2015 Budget			4,730
Percent Increase (Decrease)			6.25%

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount $94,593
85.00%
$80,404
Funded at this level for 2016

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 62-05-58-55850 Contribution from Water/Sewer
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Water Fund Contribution	16,216		16,216	
Budget Total 2016	16,216	0	16,216	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,539	14,309	15,262
2016 Budget Increase (Decrease) over 2015 Budget			954
Percent Increase (Decrease)			6.25%

Additional Notes / Justifications / Comments

Budget 2016		
Depreciation Amount	$19,078	
	85.00%	Funded at this level for 2016
	$16,216	

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 62-05-64-56401 Interest Income
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	116		116	
Budget Total 2016	**116**	**0**	**116**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2	12	142
2016 Budget Increase (Decrease) over 2015 Budget			(26)
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Estimated beginning cash balance	$231,129
Rate of return	0.05%
Estimated interest income	$116

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 62-20-80-88001 Equipment
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Administration CIP Requests	45,000		45,000	
Budget Total 2016	45,000	0	45,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	39,500
2016 Budget Increase (Decrease) over 2015 Budget			5,500
Percent Increase (Decrease)			13.92%

Additional Notes / Justifications / Comments

Temperature Control Systems	$35,000	Per CIP
Building Equipment Replacement	$10,000	Per CIP
	$45,000	

Temperature Control Systems - moved from FYE 2015
Replace existing system and install remote sensors in all offices.
Building Equipment Replacement
This account to be used for the replacement of larger building equipment pieces.
Items may include furnaces, fans, air conditioning units, and other such items.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 62-20-80-88018 Office Equipment
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Administration Replacements	7,500		7,500	
Budget Total 2016	7,500	0	7,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) over 2015 Budget			5,000
Percent Increase (Decrease)			200.00%

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement $7,500 Per CIP

This account to be used for the replacement of furniture should the need arise.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 62-20-85-88501 Building Improvements
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Administration CIP Requests	40,280		40,280	
Budget Total 2016	**40,280**	**0**	**40,280**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	35,780
2016 Budget Increase (Decrease) over 2015 Budget			4,500
Percent Increase (Decrease)			12.58%

Additional Notes / Justifications / Comments

Carpet Repairs & Painting	$12,000	Per CIP
Insulate Exposed Attic	$18,280	Per CIP
Village Hall Vestibule	$10,000	Per CIP
	$40,280	

Carpet Repairs & Painting: if/when needed

Insulate Exposed Attic: includes snow melting wires for roof - moved from 2015

Village Hall Vestibul: Replace Village Hall entrance items with customer friendly and visually appealing décor. Include display cases, an area for the flags, and additional space for informational material. Moved from 2015.

ACCOUNT DETAIL
BUDGET 2016

Department:	Expenses
A/C # & Description:	62-40-80-88001 Equipment
Fund:	Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Police Dept. Replacements	10,000		10,000	
Budget Total 2016	**10,000**	**0**	**10,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	7,500
2016 Budget Increase (Decrease) over 2015 Budget			2,500
Percent Increase (Decrease)			33.33%

Additional Notes / Justifications / Comments

Building Equipment Replacement $10,000 Per CIP

This account to be used for the replacement of larger building equipment pieces.
Items may include furnaces, fans, air conditioning units, and other such items.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 62-40-85-88501 Building Improvements
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Police Department CIP Requests	15,000		15,000	
Budget Total 2016	**15,000**	**0**	**15,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) over 2015 Budget			15,000
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Building Upkeep $15,000 Per CIP

The building is almost ten years old. As such, there are many locations inside and on the exterior that need some attention in regards to chalking, window replacement, painting, plumbing and other general repairs.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 62-60-80-88001 Equipment
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Public Works Department	10,000		10,000	
Budget Total 2016	10,000	0	10,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	7,500
2016 Budget Increase (Decrease) over 2015 Budget			2,500
Percent Increase (Decrease)			33.33%

Additional Notes / Justifications / Comments

Building Equipment Replacement $10,000 Per CIP

This account to be used for the replacement of larger building equipment pieces.
Items may include furnaces, fans, air conditioning units, and other such items.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 62-60-80-88018 Office Equipment
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Public Works Replacements	2,500		2,500	
Budget Total 2016	**2,500**	**0**	**2,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) over 2015 Budget			2,500
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement $2,500 Per CIP

This account to be used for the replacement of furniture should the need arise.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 62-60-85-88501 Building Improvements
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Public Works Department	2,500		2,500	
Budget Total 2016	2,500	0	2,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Painting: if/when needed	$2,500	Per CIP

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 62-70-80-88018 Office Equipment
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Building Department	2,500		2,500	
Budget Total 2016	2,500	0	2,500	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement $2,500 Per CIP

This account to be used for the replacement of furniture should the need arise.

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

- 2016 budgeted revenues of $728,000 are $40,118 (or 5.22%) lower than 2015 budgeted revenues of $768,118. The following items are for any account with a dollar change of $5,000 or greater:

    - Real estate taxes decreased $46,118 as the 2014 levy amount is 10.09% lower than the 2014 extension of $500,525.
    - Police officer contributions increased $11,000 based on estimated pension salaries at a rate of 9.91%.
    - Interest income, realized gains, and dividend income were all adjusted by $5,000 based on historical trends.

- 2016 budgeted expenses of $418,546 are $11,425 (or 2.81%) higher than the 2015 budgeted expenses of $407,121. The following items are for any account with a dollar change of $5,000 or greater:

    - Retirement benefits increased $7,600 mainly due to the normal 3% increase effective January 1st of each year for pensioners.

- There is no specified reserve balance for the Police Pension Fund. The Village's Fund Balance Policy states that net assets shall be adequate to fully fund the Police Pension Fund by the date required by state statute. An annual actuarial study will be performed to determine the appropriate level of funding. However, at the end of the 2016 budget year the cash balance can be distributed as follows: reserve for benefit payments $376,096, reserve for operating expenses $54,674, and reserve for future annuity payments $5,923,280.

VILLAGE OF ROUND LAKE
POLICE PENSION FUND (70)
BUDGET SUMMARY

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
70-05-50-55001	Real Estate Taxes	493,868	447,750	(46,118)	(9.34%)
Contributions					
70-05-58-55801	Police Officer Contributions	169,000	180,000	11,000	6.51%
Investment Income					
70-05-64-56401	Interest Income	70,000	65,000	(5,000)	(7.14%)
70-05-64-56417	Realized Gains	10,000	5,000	(5,000)	100.00%
70-05-64-56425	Dividend Income	25,000	30,000	5,000	20.00%
Miscellaneous Revenue					
70-05-66-56601	Miscellaneous Receipts	250	250	0	100.00%
Total Receipts		768,118	728,000	(40,118)	(5.22%)
Operating Expenses					
Payroll Expenses					
70-20-70-67050	Retirement Benefits	239,600	247,200	7,600	3.17%
70-20-70-67055	Disability Benefits	85,400	87,800	2,400	2.81%
70-20-70-67056	Surviving Spouse	29,496	29,496	0	0.00%
70-20-70-67057	Refund of Contributions	5,000	5,000	0	0.00%
Personnel Related					
70-20-72-67204	Dues & Memberships	800	800	0	0.00%
70-20-72-67206	Medical / Psychological	5,000	5,000	0	0.00%
70-20-72-67208	Meetings, Travel, & Training	4,250	4,250	0	0.00%
Professional Services					
70-20-73-77301	Auditing Expense	3,100	1,850	(1,250)	(40.32%)
70-20-73-77313	Legal Services	10,000	10,000	0	0.00%
70-20-73-77325	Actuarial Services	2,250	2,000	(250)	(11.11%)
Commodities					
70-20-74-77430	Office Supplies	100	350	250	250.00%
70-20-74-77432	Postage	100	100	0	0.00%
Charges For Services					
70-20-90-99001	Bank/Investment Fees	21,000	23,500	2,500	11.90%
70-20-90-99003	DOI Compliance Fee	1,025	1,200	175	17.07%
Total Operating Expenses		407,121	418,546	11,425	2.81%
Capital					
-	None	0	0	0	0.00%
Total Capital		0	0	0	0.00%
Other Financing Sources (Uses)					
-	None	0	0	0	0.00%
Total Other Financing Sources (Uses)		0	0	0	0.00%
Moves & Carryovers					
-	None	0	0	0	0.00%
Total Carryovers		0	0	0	0.00%
Total Expenses		407,121	418,546	11,425	2.81%

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 70-05-50-55001 Real Estate Tax
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Employer Contributions	447,750		447,750	
Budget Total 2016	**447,750**	**0**	**447,750**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	395,437	427,638	493,868
2016 Budget Increase (Decrease) from 2015 Budget			(46,118)
Percent Increase (Decrease)			-9.34%

Additional Notes / Justifications / Comments

2014 est. extension amount	$450,000	**Note**
99% collection rate	99.50%	
	$447,750	

Note:
The actual tax levy requirement per the State actuarial review was $434,212. The Village approved $450,000 per the request of staff.

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 70-05-58-55801 Police Officer Contributions
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Employee Contributions	180,000		180,000	
Budget Total 2016	180,000	0	180,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	157,634	164,392	169,000
2016 Budget Increase (Decrease) from 2015 Budget			11,000
Percent Increase (Decrease)			6.51%

Additional Notes / Justifications / Comments

Total salary amount for Police Department staff in the Police Pension Fund times the 9.91% contribution rate.

	Use
Estimated amount for all pension salaries	$180,000

	Contributions		Estimated Payroll Amount
2009	$133,966		$1,351,822.00
2010	$137,636	2.74%	$1,388,859.74
2011	$152,750	10.98%	$1,541,372.35
2012	$147,348	-3.54%	$1,486,861.76
2013	$157,634	6.98%	$1,590,655.90
2014	$164,392	4.29%	$1,658,849.65
Estimated 2015	$176,500	7.37%	$1,781,029.26
	Average Increase	**4.80%**	
Estimated 2016	$184,977		

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 70-05-64-56401 Interest Income
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	65,000		65,000	
Budget Total 2016	65,000	0	65,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	71,055	65,615	70,000
2016 Budget Increase (Decrease) from 2015 Budget			(5,000)
Percent Increase (Decrease)			-7.14%

Additional Notes / Justifications / Comments

	Annual	Monthly	
2011	$81,895	$6,825	
2012	$73,939	$6,162	
2013	$71,055	$5,921	
2014	$65,615	$5,468	
2015	$65,000	$5,417	Estimated
Average	$71,501	$5,958	
Use	$65,000	$5,417	

Through December $43,195 Fiscal Year End 2015
Annual amount $64,792

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 70-05-64-56417 Realized Gains
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Realized Gains	5,000		5,000	
Budget Total 2016	**5,000**	**0**	**5,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,702	136,672	10,000
2016 Budget Increase (Decrease) from 2015 Budget			(5,000)
Percent Increase (Decrease)			-50.00%

Additional Notes / Justifications / Comments

	Annual	Monthly	
2011	$38,322	$3,193	
2012	$48,133	$4,011	
2013	$1,702	$142	
2014	$136,672	$11,389	
2015	$500	$42	Estimated
Average	$45,066	$3,755	
Use	$5,000	$417	

Through December $537 Fiscal Year End 2015

In fiscal year end 2010 there was a net realized loss of $63,624
Amounts are net of realized losses.

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 70-05-64-56425 Dividend Income
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Dividend Income	30,000		30,000	
Budget Total 2016	30,000	0	30,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	23,522	69,271	25,000
2016 Budget Increase (Decrease) from 2015 Budget			5,000
Percent Increase (Decrease)			20.00%

Additional Notes / Justifications / Comments

	Annual	Monthly	
2011	$26,489	$2,207	
2012	$23,280	$1,940	
2013	$23,522	$1,960	
2014	$69,271	$5,773	
2015	$72,000	$6,000	Estimated
Average	$42,912	$3,576	
Use	$30,000	$2,500	

Through December $71,985 Fiscal Year End 2015
Year end estimate $72,000

ACCOUNT DETAIL
BUDGET 2016

Department: Revenues
A/C # & Description: 70-05-66-56601 Miscellaneous Income
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Mutual Fund Credit Fees	250		250	
Budget Total 2016	250	0	250	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	578	0	250
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

	Annual	Monthly	
2011	$901	$75	
2012	$1,162	$97	
2013	$578	$48	
2014	$0	$0	
2015	$0	$0	Estimated
Average	$528	$44	
Use	$250	$21	

Through December $0 Fiscal Year End 2015
Estimated amount $0

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-70-67050 Retirement Benefits
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Five pensions	247,200		247,200	
Budget Total 2015	**247,200**	**0**	**247,200**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	223,150	228,778	239,600
2016 Budget Increase (Decrease) from 2015 Budget			7,600
Percent Increase (Decrease)			3.17%

Additional Notes / Justifications / Comments

Five retiree pensioners:	
Per Pension Schedule	**$41,058**
Per Pension Schedule	**$68,817**
Per Pension Schedule	**$49,713**
Per Pension Schedule	$48,072
Per Pension Schedule	$39,528
	$247,188
Round up to	$247,200

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-70-67056 Disability Benefits
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Two pensions	87,800		87,800	
Budget Total 2015	87,800	0	87,800	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	112,599	84,234	85,400
2016 Budget Increase (Decrease) from 2015 Budget			2,400
Percent Increase (Decrease)			2.81%

Additional Notes / Justifications / Comments

Two disability pensioners:

Per Pension Schedule	$33,922
Per Pension Schedule	$53,877
	$87,799
Round up to	$87,800

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-70-67056 Surviving Spouse
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
One Surviving Spouse Pension	29,496		29,496	
Budget Total 2015	29,496	0	29,496	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	29,495	29,496
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

One surviving spouse:
Per Pension Schedule $29,496

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-70-67056 Refund of Contributions
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Refund of Police Contributions	5,000		5,000	
Budget Total 2015	5,000	0	5,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	80,633	97,415	5,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

An amount budgeted for any refund of police pension contributions.
Although there has been a few refunds in the past two years, kept budget same as 2015.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-72-67204 Dues & Memberships
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
IPPFA Dues	800		800	
Budget Total 2015	800	0	800	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	775	775	800
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Illinois Public Pension Fund Association:
All Pension Board Members $800

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-72-67206 Medical / Psychological
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Exams	5,000		5,000	
Budget Total 2015	5,000	0	5,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	5,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Placed in budget for possible exams. Currrently no pending issues.

2008	$0	
2009	$0	
2010	$0	
2011	$14,798	
2012	$0	
2013	$0	
2014	$0	
2015	$0	should be none
Average	$1,850	
Use	$5,000	Kept budget the same.

ACCOUNT DETAIL
BUDGET 2016

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	4,250		4,250	
Budget Total 2015	**4,250**	**0**	**4,250**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,902	2,494	4,250
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Illinois Public Pension Fund Association

IPPFA Trustee Fall Conference	$1,500	3 attendees
IPPFA Trustee Spring Conference	$1,500	3 attendees
New Trustee Training	$750	
Other Training Programs	$500	
	$4,250	Kept budget the same

Current trustees need 16 hours annually

Includes registration, hotel, incidentals, meals, and travel.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-73-77301 Auditing Expense
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Annual Insurance Report	1,850		1,850	
Budget Total 2015	1,850	0	1,850	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,499	2,489	3,100
2016 Budget Increase (Decrease) from 2015 Budget			(1,250)
Percent Increase (Decrease)			-40.32%

Additional Notes / Justifications / Comments

Preparation and filing of the Illinois Department of Financial and Professional Regulations Division of Insurance Report.

	FYE	Amount	Paid in FYE
Per Audit RFP:	2014	$1,750	2015
	2015	$1,803	2016
	2016	$1,857	2017
	2017	$1,913	2018
	2018	$1,970	2019

Current Year Budget Rounded to: $1,850

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-73-77313 Legal Services
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Fees	10,000		10,000	
Budget Total 2015	**10,000**	**0**	**10,000**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	7,800	5,600	10,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Normal Board meetings and minor legal work for Board member questions.
A pending disability case was completed in June 2011.

Trends:	2010	$16,068	
	2011	$13,858	
	2012	$23,714	
	2013	$7,800	
	2014	$5,600	
	2015	$6,000	Estimated
	Average	$12,173	
	Depositions	$500	
	Court Reporters	$500	
	Total	$13,173	
No outstanding disability cases.	Use	$10,000	

Coalition for Qualified Plan Status prepares tax exemption to IRS for all Illinois pension plans every five (5) years. Last charge was 2013, next is 2018 and thereafter 2023.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-73-77325 Actuarial Services
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Actuarial Services	2,000		2,000	
Budget Total 2015	2,000	0	2,000	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	3,400	2,250
2016 Budget Increase (Decrease) from 2015 Budget			(250)
Percent Increase (Decrease)			-11.11%

Additional Notes / Justifications / Comments

Proposal received for fiscal year end 2014, 2015 , & 2016 at $2,000 per year.

Three year proposal ending 2010	1,500	
Three year proposal ending 2013	1,700	13.33%
Est. 3 year proposal ending 2016	2,000	17.65%
Use for budget	2,000	

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-74-77430 Office Supplies
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Miscellaneous Items	100		100	
File cabinet for Pension Fund		250	250	
Budget Total 2015	100	250	350	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	100
2016 Budget Increase (Decrease) from 2015 Budget			250
Percent Increase (Decrease)			250.00%

Additional Notes / Justifications / Comments

To be used for minor office supplies, such as check stock, or other items, if necessary.
Check stock ordered in FYE 2012.

File cabinet for Pension Fund $250 Requested from Pension Board

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-74-77432 Postage
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Postage	100		100	
Budget Total 2015	100	0	100	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	80	53	100
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Mailing of monthly pension checks and other items.
No change in budget from previous year.

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-90-99001 Bank & Investment Fees
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Bank Fees	23,500		23,500	
Budget Total 2015	**23,500**	**0**	**23,500**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	18,016	19,886	21,000
2016 Budget Increase (Decrease) from 2015 Budget			2,500
Percent Increase (Decrease)			11.90%

Additional Notes / Justifications / Comments

Bank Fees		
Investment Manager Fees	$23,500	$5,875/quarter
Other Bank Fees	$0	
	$23,500	

ACCOUNT DETAIL
BUDGET 2016

Department: Expenses
A/C # & Description: 70-20-90-99003 DOI Compliance Fee
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Annual fee due to the State	1,200		1,200	
Budget Total 2015	**1,200**	**0**	**1,200**	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	896	915	1,025
2016 Budget Increase (Decrease) from 2015 Budget			175
Percent Increase (Decrease)			17.07%

Additional Notes / Justifications / Comments

State of Illinois Public Pension Fees:

Total Assets	6,044,596	FYE 2014 amount
Fee	0.0002	
Fee Amount	$1,209	
Round up to	$1,200	

Other Section

This section of the budget includes financial forecasts for each fund, major revenue sources of the Village, and the fiscal year end 2016 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 2013 and fiscal year end 2014.
- 2015 budget amounts.
- Projected revenue and expenses for 2015.
- 2016 budget amounts.
- Forecasts for 2017 through 2021.
- Notes or percentages used for forecasted amounts.

All forecasts also contain fund balances for each fund and the cash and investment balances. It is important to note:

- The forecasts show from a financial perspective where the Village has been, current conditions, and the direction each fund is going in.
- Cash balances should be reviewed carefully as they provide a good indication of the financial condition of each fund.
- The excess of revenues over expenditures illustrates, on an annual basis, are revenues covering expenses in any given fiscal year.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	%	NOTES
Operating Revenues													
	Taxes	3,041,331	2,974,339	2,915,171	2,979,070	3,068,769	3,088,769	3,135,101	3,182,127	3,229,859	3,278,307		
	Intergovernmental	2,764,138	2,658,392	2,630,142	2,732,077	2,777,512	2,813,389	2,854,787	2,896,806	2,939,456	2,982,745		
	Licenses & Permits	120,968	155,678	82,800	118,125	91,000	91,788	92,587	93,398	94,222	95,057		
	Charges for Services	570,312	582,777	589,700	619,964	628,900	641,304	653,953	666,854	680,010	693,427		
	Fines & Forfeits	176,060	196,108	228,979	184,490	183,625	167,205	169,443	171,715	174,020	176,361		
	Grants	12,715	16,920	10,400	13,037	10,400	7,500	7,500	7,500	7,500	7,500		
	Investment Income	17,331	5,917	15,000	20,000	12,353	12,000	12,000	12,000	12,000	12,000		
	Reimbursements	59,531	70,876	47,000	51,486	47,000	47,705	48,421	49,147	49,884	50,632		
	Miscellaneous Revenue	282,224	321,826	299,200	361,987	374,500	378,325	382,207	386,148	304,648	394,207		
	Total Receipts	7,044,609	6,982,832	6,818,392	7,080,234	7,194,059	7,247,984	7,355,998	7,465,694	7,491,598	7,690,237		
Operating Expenditures													
	Administration	1,613,250	1,812,382	1,882,940	1,841,519	2,024,693	2,011,662	2,075,771	2,140,919	2,209,253	2,281,610		
	Public Works	762,055	803,587	915,066	809,667	958,032	975,808	1,004,867	1,035,833	1,067,052	1,099,186		
	Police	2,723,346	2,817,770	3,383,756	3,155,517	3,513,228	3,644,924	3,805,156	3,976,022	4,136,452	4,297,660		
	Building Dept.	240,690	252,470	268,933	258,498	274,643	285,812	296,351	307,256	319,099	331,632		
	Total Disbursements	5,339,341	5,686,208	6,450,695	6,065,201	6,770,596	6,918,207	7,182,145	7,460,030	7,731,857	8,010,088		
	Excess (Deficiency) of Operating Revenues Over Operating Expenditures	**1,705,268**	**1,296,624**	**367,697**	**1,015,033**	**423,463**	**329,777**	**173,853**	**5,665**	**(240,258)**	**(319,851)**		
Items Moved & Carryovers													
01-20-91-99117	IT Equipment	0	0	0	0	3,750	0	0	0	0	0	-	
01-60-80-88004	Vehicles	0	0	8,850	0	0	0	0	0	0	0	-	
01-60-80-88001	Equipment	0	0	0	0	0	0	0	0	0	0	-	
01-60-80-88024	Vehicle Equipment	0	0	0	0	0	0	0	0	0	0	-	
	Total Items Moved & Carryovers	**0**	**0**	**8,850**	**0**	**3,750**	**0**	**0**	**0**	**0**	**0**		
Capital Acquisitions													
Administration													
01-20-86-88602	Land Purchase Costs	1,055	0	0	0	0	0	0	0	0	0	-	
01-20-91-99117	IT Equipment	0	0	8,625	3,500	0	0	0	0	0	0	-	
Public Works													
01-60-80-88001	Equipment	302	8,197	7,500	1,000	24,200	0	0	0	0	0	-	
01-60-80-88004	Vehicles	22,486	40,885	0	0	0	0	0	0	0	0	-	
01-60-80-88024	Vehicle Equipment	0	4,441	38,000	48,000	16,317	0	0	0	0	0	-	
Police													
01-40-77-77715	Computer Crime Expenses	0	0	13,029	0	0	0	0	0	0	0		
01-40-80-88024	Vehicles Equipment	1,784	2,453	5,000	1,500	5,000	0	0	0	0	0	-	
01-40-91-99107	Records Management System	0	0	0	0	55,000	38,571	38,571	38,571	38,571	18,571	CIP	
	Total Capital Acquisitions	25,628	55,976	72,154	54,000	100,517	38,571	38,571	38,571	38,571	18,571		
Bond Service & Replacement Funding													
01-80-96-99610	Contribution to Motor Fuel Tax Fund	0	(400,000)	0	0	0	0	0	0	0	0	-	
01-80-96-99624	Transfer to 2005 Debt Service	0	0	0	(50,000)	0	0	0	0	0	0		
01-80-96-99626	Transfer to 2010 Debt Service	(350,000)	(350,000)	(425,000)	(425,000)	(525,000)	(525,000)	(550,000)	(575,000)	(600,000)	(600,000)	-	
01-80-96-99635	Contribution to Capital Fund	0	(700,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	-	
01-80-96-99660	Contribution to Vehicle Replace.	(126,018)	(159,336)	(166,551)	(166,551)	(217,001)	(217,001)	(217,001)	(217,001)	(217,001)	(217,001)	-	
01-80-96-99661	Contribution to Technology Replace.	(58,000)	(60,900)	(63,651)	(63,651)	(67,475)	(70,849)	(74,391)	(78,111)	(82,016)	(86,117)	-	
01-80-96-99662	Contribution to Building Replace.	(47,297)	(70,945)	(75,674)	(75,674)	(80,404)	(85,134)	(89,863)	(94,593)	(94,593)	(94,593)	-	
	Total Bond Service & Replacement Funding	(581,315)	(1,741,181)	(1,055,876)	(1,105,876)	(1,214,880)	(1,222,983)	(1,256,255)	(1,289,704)	(1,318,610)	(1,322,711)		
	Excess (Deficiency) of Revenues & Transfers In Over Expenses, Capital, Transfers Out and Carryovers	1,098,325	(500,533)	(769,183)	(144,843)	(895,684)	(931,777)	(1,120,973)	(1,322,611)	(1,597,439)	(1,661,133)		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account # Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	%	NOTES
Changes to Cash & Investment Balance												
Excess of Revenues over Expenditures	1,098,325	(500,533)	(769,183)	(144,843)	(895,684)	(931,777)	(1,120,973)	(1,322,611)	(1,597,439)	(1,661,133)		
Increase (Decrease) in Liabilities	(666)	746	0	0	0	0	0	0	0	0		
Other Adjustments	(14,992)	(5,069)	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash	1,082,667	(504,856)	(769,183)	(144,843)	(895,684)	(931,777)	(1,120,973)	(1,322,611)	(1,597,439)	(1,661,133)		
Beginning Cash & Investment Balance	5,312,826	6,395,493	6,949,220	5,890,638	5,745,795	4,850,111	3,918,334	2,797,361	1,474,750	(122,689)		
Ending Cash & Investment Balance	6,395,493	5,890,638	6,180,037	5,745,795	4,850,111	3,918,334	2,797,361	1,474,750	(122,689)	(1,783,821)		
Unreserved Cash	2,756,826	2,734,926	2,717,393	2,308,456	1,395,095	365,864	(856,924)	(2,274,988)	(3,938,997)	(5,509,284)		
Reserve for Operating (30% of Operating Expenses)	1,722,655	1,959,510	2,062,459	2,062,459	2,087,033	2,166,215	2,249,580	2,331,128	2,408,598	2,488,082	3.30%	In 2019/20
Reserve for Street Replacement	1,100,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000		
Reserve for Replacement Funds (Contributions)	291,181	305,876	364,880	364,880	372,983	381,255	389,704	393,610	397,711	342,381		
Reserve for Debt Service (Transfer Out)	350,000	425,000	525,000	525,000	525,000	550,000	575,000	600,000	600,000	500,000		
Restricted Escrow/Seizure Cash	174,831	140,326	185,305	160,000	145,000	130,000	115,000	100,000	85,000	70,000		
Cash Available	6,395,493	5,890,638	6,180,037	5,745,795	4,850,111	3,918,334	2,797,361	1,474,750	(122,689)	(1,783,821)		
DETAILED REVENUES												
Taxes												
01-05-50-55001 Real Estate Taxes	3,041,331	2,974,339	2,915,171	2,979,070	3,068,769	3,088,769	3,135,101	3,182,127	3,229,859	3,278,307	1.50%	Except FYE 2017
Total Taxes	3,041,331	2,974,339	2,915,171	2,979,070	3,068,769	3,088,769	3,135,101	3,182,127	3,229,859	3,278,307		
Intergovernmental												
01-05-52-55201 Road & Bridge Tax	53,710	56,957	56,487	59,093	58,410	53,500	53,500	53,500	53,500	53,500	Flat	
01-05-52-55203 State Use Tax	291,318	312,211	320,972	338,347	354,807	360,129	365,531	371,014	376,579	382,228	1.50%	
01-05-52-55205 Sales Tax	459,161	469,299	472,000	505,845	500,000	507,500	515,113	522,839	530,682	538,642	1.50%	
01-05-52-55207 State Income tax	1,927,497	1,768,456	1,731,968	1,774,033	1,810,611	1,837,770	1,865,337	1,893,317	1,921,717	1,950,542	1.50%	
01-05-52-55209 Replacement Tax	27,783	25,450	23,715	23,000	23,684	24,039	24,400	24,766	25,137	25,514	1.50%	
01-05-52-55211 Video Gaming Tax	4,669	26,019	25,000	31,759	30,000	30,450	30,907	31,370	31,841	32,319	1.50%	
Total Intergovernmental	2,764,138	2,658,392	2,630,142	2,732,077	2,777,512	2,813,389	2,854,787	2,896,806	2,939,456	2,982,745		
Licenses & Permits												
01-05-54-55401 Business License	7,917	7,717	7,500	9,000	7,500	7,500	7,500	7,500	7,500	7,500	Flat	
01-05-54-55403 Vendor License	2,330	2,220	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	Flat	
01-05-54-55405 Liquor License	21,750	25,400	19,200	25,000	27,600	27,600	27,600	27,600	27,600	27,600	Flat	
01-05-54-55407 Garage Sale License	690	404	0	0	0	0	0	0	0	-		
01-05-54-55409 Building Permits	86,466	119,672	52,500	80,425	52,500	53,288	54,087	54,898	55,722	56,557	1.50%	
01-05-54-55411 Inspection Fees	1,815	265	1,500	1,600	1,300	1,300	1,300	1,300	1,300	1,300	Flat	
Total Licenses & Permits	120,968	155,678	82,800	118,125	91,000	91,788	92,587	93,398	94,222	95,057		
Charges for Services												
01-05-56-55605 Labor / Equip Reimb. - MFT	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
01-05-56-55611 Sale of Publications	110	(7)	100	0	0	0	0	0	0	0	-	
01-05-56-55613 Garbage Fees	540,563	553,405	561,000	589,764	600,000	612,000	624,240	636,725	649,459	662,448	2.00%	Match expense
01-05-56-55615 Zoning Hearing Fees	1,350	2,625	1,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	Flat	
01-05-56-55617 PUD Filing Fees	6	6	0	0	0	0	0	0	0	0	Flat	
01-05-56-55619 Off / Accident Receipts	3,044	1,748	1,900	1,700	1,900	1,929	1,957	1,987	2,017	2,047	1.50%	
01-05-56-55623 Lien Revenue	239	0	200	0	0	0	0	0	0	0	Flat	
Total Charges for Services	570,312	582,777	589,700	619,964	628,900	641,304	653,953	666,854	680,010	693,427		
Fines & Forfeits												
01-05-60-56001 Fines	44,740	31,133	34,000	34,000	32,000	32,480	32,967	33,462	33,964	34,473	1.50%	
01-05-60-56003 Circuit Court Fines	124,957	152,724	141,000	113,695	115,000	116,725	118,476	120,253	122,057	123,888	1.50%	
01-05-60-56005 Senate 740 Revenues	6,188	11,950	21,300	18,203	16,775	5,000	5,000	5,000	5,000	5,000	Flat	
01-05-60-56007 Seizure: Computer Crime	0	0	17,029	0	3,000	3,000	3,000	3,000	3,000	3,000	Flat	
01-05-60-56009 Federal Seizures	0	0	15,650	13,379	16,850	10,000	10,000	10,000	10,000	10,000	Flat	
01-05-60-56010 State Seizures	0	0	0	5,213	0	0	0	0	0	0	-	
01-05-60-56015 False Alarm Fees	175	300	0	0	0	0	0	0	0	0	-	
Total Fines & Forfeits	176,060	196,108	228,979	184,490	183,625	167,205	169,443	171,715	174,020	176,361		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Grants													
01-05-62-56200	Grant Income	12,715	16,920	10,400	13,037	10,400	7,500	7,500	7,500	7,500	7,500	Flat	
Total Grants		12,715	16,920	10,400	13,037	10,400	7,500	7,500	7,500	7,500	7,500		
Investment Income													
01-05-64-56401	Interest Income	17,331	5,917	15,000	20,000	12,353	12,000	12,000	12,000	12,000	12,000	0.05%	Investments
Total Investment Income		17,331	5,917	15,000	20,000	12,353	12,000	12,000	12,000	12,000	12,000		
Reimbursements													
01-05-65-56508	Insurance Reimbursements	8,271	24,470	0	6,486	0	0	0	0	0	0	-	
01-05-65-56520	School Resource Officer Fees	51,260	46,406	47,000	45,000	47,000	47,705	48,421	49,147	49,884	50,632	1.50%	
Total Reimbursements		59,531	70,876	47,000	51,486	47,000	47,705	48,421	49,147	49,884	50,632		
Miscellaneous Revenue													
01-05-66-56601	Miscellaneous Receipts	19,183	30,502	19,000	83,000	95,000	95,000	95,000	95,000	9,500	95,000	Flat	
01-05-66-56607	Comcast Cable Franchise	159,877	167,387	169,000	175,128	178,000	180,670	183,380	186,131	188,923	191,757	1.50%	
01-05-66-56608	AT&T Video Franchise	46,336	53,906	55,000	65,057	64,000	64,960	65,934	66,923	67,927	68,946	1.50%	
01-05-66-56609	AT&T Franchise	7,369	5,693	5,000	4,500	3,500	3,500	3,500	3,500	3,500	3,500	Flat	
01-05-66-56610	AT&T PEG Fees	9,267	10,781	11,000	13,011	13,000	13,195	13,393	13,594	13,798	14,005	1.50%	
01-05-66-56611	Recycling Rebate SWALCO	21,293	15,298	15,000	14,800	15,000	15,000	15,000	15,000	15,000	15,000	Flat	
01-05-66-56617	Rent Payment	18,900	18,500	25,200	6,300	6,000	6,000	6,000	6,000	6,000	6,000	Flat	
01-05-66-56619	Auction Proceeds	0	19,758	0	190	0	0	0	0	0	0	-	
01-05-66-56621	Donations	0	0	0	0	0	0	0	0	0	0	-	
Total Miscellaneous Revenue		282,224	321,826	299,200	361,987	374,500	378,325	382,207	386,148	304,648	394,207		
DETAILED EXPENDITURES													
Administration													
Payroll Expenses													
01-20-70-67001	Regular Salaries	281,838	267,175	211,000	278,098	290,000	305,461	320,046	333,137	346,352	360,175	Specific Schedule	
01-20-70-67006	Elected Officials Salaries	42,800	42,595	45,600	43,800	45,600	45,600	45,600	45,600	45,600	45,600	Flat	
01-20-70-67011	Committee Member Salaries	4,995	(1,935)	7,080	1,510	5,310	5,310	5,310	5,310	5,310	5,310	Flat	
01-20-70-67021	Part-Time Salaries	0	0	7,500	0	8,250	8,250	8,250	8,250	8,250	8,250	Flat	
01-20-70-67031	Overtime	0	246	125	125	125	250	250	250	250	250	Specific Schedule	
01-20-70-67036	Transportation Allowance	2,695	1,123	0	0	0	0	0	0	0	0	Included in regular	
Taxes, Pensions & Insurance													
01-20-71-67101	IMRF Expense	33,412	31,194	23,900	29,300	29,000	30,571	32,030	33,339	34,660	36,043	Specific Schedule	
01-20-71-67107	Dental Insurance	2,411	1,886	1,625	2,100	2,100	2,258	2,427	2,609	2,804	3,015	7.50%	
01-20-71-67108	Vision Insurance	281	223	230	250	250	258	265	273	281	290	3.00%	
01-20-71-67109	Life Insurance	183	154	220	188	225	232	239	246	253	261	3.00%	
01-20-71-67110	Health Insurance	29,021	24,425	29,000	36,145	37,500	41,250	45,375	49,913	54,904	60,394	10.00%	
01-20-71-67111	Social Security Expense	20,221	18,389	17,000	20,059	21,750	22,622	23,526	24,338	25,157	26,014	6.20%	of Salaries
01-20-71-67112	Medicare	4,729	4,412	4,000	4,691	5,100	5,291	5,502	5,692	5,884	6,084	1.45%	of Salaries
01-20-71-67116	Unemployment Insurance	0	6,195	0	0	0	0	0	0	0	0	-	
Personnel Related													
01-20-72-67204	Dues & Memberships	6,603	5,477	7,290	6,000	7,450	7,562	7,675	7,790	7,907	8,026	1.50%	
01-20-72-67208	Meetings, Travel, & Training	804	6,839	12,775	10,500	19,250	19,539	19,832	20,129	20,431	20,738	1.50%	
01-20-72-67234	Hiring Process	0	0	300	250	400	400	400	400	400	400	Flat	
Professional Services													
01-20-73-77301	Auditing Expense	16,902	17,684	20,625	15,938	20,022	20,623	21,241	21,879	22,535	23,211	3.00%	
01-20-73-77307	Engineering Expenses	13,804	18,602	19,000	25,000	19,000	19,285	19,574	19,868	20,166	20,468	1.50%	
01-20-73-77309	Village Planner	48	0	42,000	25,000	40,000	20,000	20,000	20,000	20,000	20,000	Flat	
01-20-73-77313	Legal Services	53,915	115,740	67,750	70,000	77,750	78,916	80,100	81,301	82,521	83,759	1.50%	
01-20-73-77314	Ordinance Review - Legal	4,232	1,261	2,605	4,500	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
01-20-73-77315	Economic Development Marketing	0	0	20,689	0	20,000	10,000	10,000	10,000	10,000	10,000	Flat	
01-20-73-77319	Consultant Studies	0	0	10,000	0	7,500	7,500	7,500	7,500	7,500	7,500	Flat	
01-20-73-77320	Consultant Services	0	66,105	58,500	10,569	0	0	0	0	0	0	Flat	
Commodities													
01-20-74-77420	Village Publications	0	0	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500	Flat	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
01-20-74-77430	Office Supplies	4,973	6,464	6,169	6,000	6,314	5,909	5,997	6,087	6,179	6,271	1.50%	Less one-time
01-20-74-77432	Postage	1,841	1,915	4,317	2,513	4,286	4,350	4,416	4,482	4,549	4,617	1.50%	
01-20-74-77440	Printing	688	1,007	1,000	1,000	1,100	1,117	1,133	1,150	1,167	1,185	1.50%	
Contractual Services													
01-20-75-77511	Publications & Subscriptions	0	554	500	500	500	508	515	523	531	539	1.50%	
01-20-75-77512	Notification System	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	Flat	
01-20-75-77515	Garbage Collection	875,092	899,909	923,269	951,000	971,192	990,616	1,010,428	1,030,637	1,051,249	1,072,274	2.00%	
01-20-75-77519	Risk Management Ins. Premium	105,946	133,678	155,675	145,000	173,731	191,104	210,215	231,236	254,360	279,796	10.00%	
01-20-75-77537	Legal Notices/Recording Fees	828	1,104	2,925	1,100	2,990	1,535	1,558	1,581	1,605	1,629	1.50%	Less one-time
01-20-75-77541	SWALCO	0	15,453	7,758	7,758	7,758	7,758	7,758	7,758	7,758	7,758	Flat	
Miscellaneous													
01-20-77-77704	Special Events	2,947	6,912	9,900	14,250	14,900	12,624	12,813	13,005	13,200	13,398	1.50%	Less one-time
01-20-77-77706	Miscellaneous Expense	17,140	5,376	7,720	24,000	8,720	8,851	8,984	9,118	9,255	9,394	1.50%	
01-20-77-77710	Beautification Program	0	0	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
01-20-77-77716	Police & Fire Commission	375	2,544	4,925	375	7,675	7,500	7,500	7,500	7,500	7,500	Flat	
Building & Grounds													
01-20-79-77901	B&G Maintenance	549	1,448	1,400	500	3,750	1,306	1,326	1,346	1,366	1,386	1.50%	Less one-time
01-20-79-77903	B&G Contracts	11,606	11,087	14,798	14,500	14,948	15,172	15,400	15,631	15,865	16,103	1.50%	
01-20-79-77905	B&G Repairs	443	10,913	3,427	2,250	6,461	6,558	6,656	6,756	6,857	6,960	1.50%	
Capital Outlay													
01-20-80-88018	Office Equipment	3,491	5,809	6,558	6,400	6,485	6,582	6,681	6,781	6,883	6,986	1.50%	
Utilities													
01-20-82-88202	Telephone Service	8,245	10,492	11,100	8,750	8,940	9,074	9,210	9,348	9,489	9,631	1.50%	
01-20-82-88204	Cellular Service	2,747	1,737	1,550	5,100	4,560	4,628	4,698	4,768	4,840	4,912	1.50%	
01-20-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
Technology													
01-20-91-99103	Computer Upgrades/Software	0	0	0	0	0	0	0	0	0	0	-	
01-20-91-99105	Network Repairs	672	2,395	1,500	10,000	2,750	2,750	2,750	2,750	2,750	2,750	Flat	
01-20-91-99107	IT Maintenance Services	47,046	44,462	69,635	45,000	88,551	55,000	55,000	55,000	55,000	55,000	Flat	
01-20-91-99117	IT Equipment	0	12,332	0	0	0	0	0	0	0	0		
01-20-91-99119	GIS Support	729	0	18,000	0	7,500	2,500	2,500	2,500	2,500	2,500	CIP	
Total Administration		1,613,250	1,812,382	1,882,940	1,841,519	2,024,693	2,011,662	2,075,771	2,140,919	2,209,253	2,281,610		
Police Department													
Payroll Expenses													
01-40-70-67001	Regular Salaries	1,748,946	1,811,785	2,039,357	1,980,000	2,122,126	2,226,136	2,335,691	2,445,666	2,556,541	2,657,268	Specific Schedule	
01-40-70-67021	Part-Time Salaries	6,993	27,909	66,764	25,000	97,557	97,557	97,557	97,557	97,557	97,557	Flat	
01-40-70-67031	Overtime	96,764	84,749	104,000	115,000	104,000	104,000	104,000	104,000	104,000	104,000	Flat	
Taxes, Pensions & Insurance													
01-40-71-67101	IMRF	22,838	21,179	21,250	20,200	20,000	21,000	22,000	22,500	23,000	24,000	Specific Schedule	
01-40-71-67107	Dental Insurance	15,672	13,810	14,750	15,800	16,500	17,738	19,068	20,498	22,035	23,688	7.50%	
01-40-71-67108	Vision Insurance	1,623	1,599	2,000	2,000	2,250	2,318	2,387	2,459	2,532	2,608	3.00%	
01-40-71-67109	Life Insurance	1,302	1,763	1,650	1,460	1,650	1,700	1,750	1,803	1,857	1,913	3.00%	
01-40-71-67110	Health Insurance	178,733	193,794	257,500	220,000	263,000	289,300	318,230	350,053	385,058	423,564	10.00%	
01-40-71-67111	Social Security	112,946	116,254	137,100	131,440	144,500	150,517	157,309	164,128	171,002	177,247	6.20%	of Salaries
01-40-71-67112	Medicare	26,415	27,188	32,100	30,740	34,000	35,202	36,790	38,385	39,992	41,453	1.45%	of Salaries
01-40-71-67116	Unemployment Insurance	0	0	10,000	652	2,500	0	0	0	0	0	-	
Personnel Related													
01-40-72-67202	Uniforms	18,427	25,924	39,280	28,000	59,350	60,240	61,144	62,061	62,992	63,937	1.50%	
01-40-72-67204	Dues & Memberships	1,765	2,965	2,430	2,000	2,965	3,009	3,055	3,100	3,147	3,194	1.50%	
01-40-72-67206	Medical/Psychological	0	105	900	150	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-72-67208	Meetings, Travel, & Training	7,044	9,017	20,410	15,000	30,410	30,866	31,329	31,799	32,276	32,760	1.50%	
01-40-72-67234	Hiring Process	5,211	5,819	13,095	25,000	12,405	7,500	7,500	7,500	7,500	7,500	Flat - 1 employee	
Professional Services													
01-40-73-77311	Village Prosecutor	34,524	40,886	51,000	51,000	51,000	51,765	52,541	53,330	54,130	54,941	1.50%	
01-40-73-77313	Legal Services	1,766	2,800	48,000	20,750	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
Commodities													
01-40-74-77402	Ammo / Guns	3,752	7,354	20,700	23,500	17,300	17,560	17,823	18,090	18,362	18,637	1.50%	
01-40-74-77430	Office Supplies	3,897	4,811	6,000	4,000	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

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01-40-74-77432	Postage	1,870	2,357	2,946	2,800	2,946	2,990	3,035	3,081	3,127	3,174	1.50%	
01-40-74-77434	Operating Supplies	1,393	1,274	2,500	2,000	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
01-40-74-77440	Printing	2,749	2,090	3,500	2,250	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
Contractual Services													
01-40-75-77501	MDT Lines	8,516	7,308	7,325	7,325	7,325	7,435	7,546	7,660	7,774	7,891	1.50%	
01-40-75-77503	Animal Control	390	815	1,200	750	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-40-75-77505	CenCom	245,496	240,591	251,902	253,500	260,212	264,115	268,077	272,098	276,180	280,322	1.50%	
01-40-75-77511	Publications & Subscriptions	1,956	5,437	6,204	6,000	13,729	13,935	14,144	14,356	14,571	14,790	1.50%	
01-40-75-77525	Lake County MEG Membership	12,600	12,600	13,800	12,600	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
01-40-75-77531	NIPAS	3,975	5,341	8,688	4,000	9,356	4,433	4,499	12,067	4,748	4,819	1.50%	
Miscellaneous Expenses													
01-40-77-77706	Miscellaneous Expense	1,913	3,212	3,120	1,000	3,120	3,167	3,214	3,263	3,311	3,361	1.50%	
01-40-77-77710	Dare Fund Expenses	0	779	1,100	750	1,100	1,100	1,100	1,100	1,100	1,100	Flat	
01-40-77-77711	State Seizure Expenses	0	1,030	0	0	0	0	0	0	0	0	-	
01-40-77-77712	Senate 740 Expenses	12,317	12,724	15,450	14,000	9,775	5,000	5,000	5,000	5,000	5,000	Flat	
01-40-77-77714	Federal Seizure Fund Expenses	0	0	750	750	750	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77715	Computer Crime Expenses	2,414	0	4,000	5,000	3,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77718	Canine Expense	6,346	0	0	0	0	0	0	0	0	0	-	
01-40-77-77720	Community Education	160	511	1,000	750	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-40-77-77722	Bicycle Patrol Expenses	0	96	250	100	250	254	258	261	265	269	1.50%	
Building & Grounds													
01-40-79-77901	B&G Maintenance	190	245	1,200	1,000	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-40-79-77903	B&G Contracts	6,434	6,806	9,603	10,000	13,203	13,401	13,602	13,806	14,013	14,223	1.50%	
01-40-79-77905	B&G Repairs	5,177	1,962	5,000	4,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-40-79-77907	B&G Supplies	1,704	2,447	2,010	1,000	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
Capital Outlay													
01-40-80-88018	Office Equipment	4,475	7,848	9,937	8,000	9,637	9,782	9,928	10,077	10,228	10,382	1.50%	
Utilities													
01-40-82-88202	Telephone Service	4,212	4,661	3,240	2,750	3,360	3,410	3,462	3,513	3,566	3,620	1.50%	
01-40-82-88204	Cellular Service	4,367	4,649	6,000	6,000	6,300	6,395	6,490	6,588	6,687	6,787	1.50%	
01-40-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
Vehicles & Equipment													
01-40-84-88402	Gas & Oil	77,770	68,589	86,000	70,000	87,500	89,688	91,930	94,228	96,584	98,998	2.50%	
01-40-84-88404	Vehicle Repairs	13,619	13,317	35,000	15,000	35,000	35,525	36,058	36,599	37,148	37,705	1.50%	
01-40-84-88406	Vehicle Maintenance	4,591	6,028	5,470	4,500	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Technology													
01-40-91-99105	Network Repairs	3,443	2,350	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	Flat	
01-40-91-99107	IT Maintenance Services	6,652	2,992	3,275	3,500	6,752	6,853	6,956	7,060	7,166	7,274	1.50%	
Total Police Department		2,723,346	2,817,770	3,383,756	3,155,517	3,513,228	3,644,924	3,805,156	3,976,022	4,136,452	4,297,660		
Public Works													
Payroll Expenses													
01-60-70-67001	Regular Salaries	232,198	256,760	301,500	274,500	316,000	331,551	346,621	362,185	378,561	394,922	Specific Schedule	
01-60-70-67021	Part-Time Salaries	8,899	12,816	2,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500	Specific Schedule	
01-60-70-67026	Seasonal	0	0	2,500	0	6,000	6,000	6,000	6,000	6,000	6,000	Flat	
01-60-70-67031	Overtime	15,842	22,814	20,000	21,500	25,000	20,000	20,000	20,000	20,000	20,000	Flat	
Taxes, Pensions & Insurance													
01-60-71-67101	IMRF	29,242	32,923	35,200	31,000	34,000	35,154	37,510	40,530	42,152	43,856	Specific Schedule	
01-60-71-67107	Dental Insurance	3,199	2,676	3,050	2,600	3,000	3,225	3,467	3,727	4,006	4,307	7.50%	
01-60-71-67108	Vision Insurance	333	350	450	400	425	438	451	464	478	493	3.00%	
01-60-71-67109	Life Insurance	218	260	375	250	325	335	345	355	366	377	3.00%	
01-60-71-67110	Health Insurance	35,363	42,353	55,250	46,000	57,000	62,700	68,970	75,867	83,454	91,799	10.00%	
01-60-71-67111	Social Security	15,161	17,332	20,250	18,414	22,000	22,323	23,258	24,222	25,238	26,252	6.20%	of Salaries
01-60-71-67112	Medicare	3,546	4,054	4,750	4,307	5,250	5,221	5,439	5,665	5,902	6,140	1.45%	of Salaries
Personnel Related													
01-60-72-67202	Uniforms	1,982	3,202	2,116	2,500	2,826	2,868	2,911	2,955	2,999	3,044	1.50%	
01-60-72-67204	Dues & Memberships	456	484	283	519	310	315	319	324	329	334	1.50%	
01-60-72-67206	Medical/Psychological	377	436	655	250	415	421	428	434	440	447	1.50%	
01-60-72-67208	Meeting, Travel, & Training	755	1,093	1,500	1,000	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
01-60-72-67234	Hiring Process	875	57	600	148	600	609	618	627	637	646	1.50%	
Professional Services													
01-60-73-77307	Engineering Expenses	4,719	7,991	9,710	23,000	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
01-60-73-77313	Legal Services	9,023	4,737	5,000	0	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Commodities													
01-60-74-77418	Ice Control	115,516	140,840	110,400	110,400	144,050	140,000	140,000	140,000	140,000	140,000	Flat	
01-60-74-77430	Office Supplies	1,313	1,342	1,534	1,900	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-60-74-77432	Postage	12	19	78	30	75	76	77	78	80	81	1.50%	
01-60-74-77452	Street Signs	2,323	2,624	9,450	5,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-60-74-77458	Village Signs/Banners/Flags	1,768	906	1,500	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
Contractual Services													
01-60-75-77511	Publications & Subscriptions	0	0	150	0	150	150	150	150	150	150	Flat	
01-60-75-77527	Lakes Management	500	500	500	500	500	500	500	500	500	500	Flat	
01-60-75-77539	Street Sweeping	10,672	4,230	23,200	9,347	17,400	17,661	17,926	18,195	18,468	18,745	1.50%	
01-60-75-77543	Traffic Signal Maint. Contracts	13,172	9,451	14,124	8,000	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
Building & Grounds													
01-60-79-77901	B & G Maintenance	1,775	5,161	22,500	5,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-60-79-77903	B & G Contracts	5,963	2,974	5,070	4,750	5,070	5,146	5,223	5,302	5,381	5,462	1.50%	
01-60-79-77905	B & G Repairs	18,535	4,631	16,506	7,000	15,256	15,485	15,717	15,953	16,192	16,435	1.50%	
01-60-79-77907	B & G Building Supplies	12,593	8,419	12,500	8,500	12,000	12,180	12,363	12,548	12,736	12,927	1.50%	
01-60-79-77911	Landscaping	35,781	27,426	29,000	27,703	34,000	34,510	35,028	35,553	36,086	36,628	1.50%	
Capital Outlay													
01-60-80-88002	Safety Equipment	2,402	108	650	500	750	761	773	784	796	808	1.50%	
01-60-80-88018	Office Equipment	497	1,193	450	900	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-60-80-88024	Vehicle Equipment	2,773	0	0	0	0	0	0	0	0	0	-	
Utilities													
01-60-82-88202	Telephone Service	2,747	2,610	2,760	2,900	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
01-60-82-88204	Cellular Service	1,499	1,719	2,225	2,000	2,100	2,132	2,163	2,196	2,229	2,262	1.50%	
01-60-82-88206	Electrical Service	803	648	1,000	2,100	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
01-60-82-88208	Heating	0	0	500	500	500	500	500	500	500	500	Flat	
01-60-82-88216	Street Lights - Electrical	76,557	86,086	92,000	80,000	87,000	87,000	87,000	87,000	87,000	87,000	Flat	
Vehicles & Equipment													
01-60-84-88402	Gas & Oil	22,256	25,022	26,000	22,000	26,000	26,650	27,316	27,999	28,699	29,417	2.50%	
01-60-84-88404	Vehicle Repairs	24,127	28,456	25,000	33,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
01-60-84-88405	Equipment Repairs	14,723	19,215	16,000	12,000	17,000	17,255	17,514	17,777	18,043	18,314	1.50%	
01-60-84-88406	Vehicle Maintenance	1,512	486	3,280	1,000	3,530	3,583	3,637	3,691	3,747	3,803	1.50%	
01-60-84-88412	Equipment Rental	1,467	495	1,500	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
Technology													
01-60-91-99105	Network Repairs	780	2,026	1,500	750	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
01-60-91-99107	IT Maintenance Services	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
Infrastructure Maintenance													
01-60-92-99210	Street Light Repairs	15,514	11,715	20,000	24,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
01-60-92-99214	Storm Sewer Maintenance	12,286	4,947	10,000	10,500	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
Total Public Works		762,055	803,587	915,066	809,667	958,032	975,808	1,004,867	1,035,833	1,067,052	1,099,186		
Building Dept.													
Payroll Expenses													
01-70-70-67001	Regular Salaries	156,604	159,749	168,500	166,000	175,000	181,000	186,500	192,000	198,000	204,000	Specific Schedule	
01-70-70-67031	Overtime	1,141	2,472	1,000	2,000	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
Taxes, Pensions, & Insurance													
01-70-71-67101	IMRF Expense	18,701	18,776	18,750	18,250	17,500	18,500	19,000	19,500	20,000	20,750	Specific Schedule	
01-70-71-67107	Dental Insurance	1,867	1,601	1,500	1,475	1,550	1,666	1,791	1,926	2,070	2,225	7.50%	
01-70-71-67108	Vision Insurance	239	217	250	210	250	258	265	273	281	290	3.00%	
01-70-71-67109	Life Insurance	161	399	175	160	170	175	180	186	191	197	3.00%	
01-70-71-67110	Health Insurance	22,594	24,611	28,500	28,000	31,500	34,650	38,115	41,927	46,119	50,731	10.00%	
01-70-71-67111	Social Security	9,327	9,619	10,500	10,416	11,000	11,315	11,656	11,997	12,369	12,741	6.20%	of Salaries
01-70-71-67112	Medicare	2,181	2,250	2,475	2,436	2,600	2,646	2,726	2,806	2,893	2,980	1.45%	of Salaries
01-70-71-67116	Unemployment Insurance	824	0	0	0	0	0	0	0	0	0	-	
Personnel Related													

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
01-70-72-67202	Uniforms	125	0	460	250	510	518	525	533	541	549	1.50%	
01-70-72-67204	Dues & Memberships	25	115	225	200	225	228	232	235	239	242	1.50%	
01-70-72-67208	Meetings, Travel, & Training	762	715	1,510	750	1,510	1,533	1,556	1,579	1,603	1,627	1.50%	
Professional Services													
01-70-73-77305	Building Inspection Services	645	688	688	650	1,300	1,320	1,339	1,359	1,380	1,400	1.50%	
01-70-73-77307	Engineering Expenses	2,488	6,963	4,899	3,500	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-70-73-77310	Plan Reviews	1,121	0	750	0	750	750	750	750	750	750	Flat	
01-70-73-77313	Legal Expenses	1,151	0	2,500	0	1,750	1,776	1,803	1,830	1,857	1,885	1.50%	
01-70-73-77321	Plumbing Inspector	12,740	13,210	11,000	12,000	11,000	11,165	11,332	11,502	11,675	11,850	1.50%	
Commodities													
01-70-74-77430	Office Supplies	478	95	1,450	500	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-70-74-77432	Postage	214	183	300	225	300	305	309	314	318	323	1.50%	
01-70-74-77440	Printing	0	45	135	45	100	102	103	105	106	108	1.50%	
Contractual Services													
01-70-75-77511	Publications & Subscriptions	0	0	150	0	150	150	150	150	150	150	Flat	
01-70-75-77537	Legal Notices/Recording Fees	100	0	100	0	100	100	100	100	100	100	Flat	
Capital Outlay													
01-70-780-88018	Office Equipment	0	0	2,500	2,322	0	0	0	0	0	0	-	
Utilities													
01-70-82-88202	Telephone Service	1,089	1,271	1,600	500	600	609	618	627	637	646	1.50%	
01-70-82-88204	Cellular Service	843	1,002	1,200	1,000	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
Vehicles & Equipment													
01-70-84-88402	Gas & Oil	4,301	3,987	4,500	3,600	4,500	4,613	4,728	4,846	4,967	5,091	2.50%	
01-70-84-88405	Vehicle Repairs	150	2,682	1,500	2,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-70-84-88406	Vehicle Maintenance	57	90	300	250	300	305	309	314	318	323	1.50%	
Technology													
01-70-91-99105	Network Repairs	28	983	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-70-91-99107	IT Maintenance Services	735	747	766	759	778	800	800	800	800	800	Flat	
Total Building Dept.		240,690	252,470	268,933	258,498	274,643	285,812	296,351	307,256	319,099	331,632		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 3/7/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Taxes													
10-05-52-55211	MFT Special Allotment	44,928	47,708	48,014	47,799	48,146	48,279	48,279	48,279	48,279	48,279		Per IDOT
10-05-52-55213	Motor Fuel Tax	439,562	449,251	434,364	444,423	435,278	439,631	444,027	448,467	452,952	457,482	1.00%	
Grants													
10-05-62-56201	CDBG Revenues	78,234	92,369	85,000	85,000	85,000	0	0	0	0	0		
10-05-62-56230	Illinois Jobs Now Program	71,967	71,967	71,967	143,934	0	0	0	0	0	0		2015 last year
Investment Income													
10-05-64-56401	Interest Income	744	200	1,605	225	450	147	59	240	421	600	0.05%	rate
Reimbursements													
10-05-65-56526	Hart/Sunset Road Contr. Engineering	0	0	334,073	235,473	98,600	0	0	0	0	0		70% of $477,247
10-05-65-56526	MacGillis Bridge Reimb.	0	0	88,000	0	88,000	0	0	0	0	0		80% of $110,000
Total Operating Revenues		635,435	661,495	1,063,023	956,854	755,474	488,056	492,365	496,987	501,652	506,361		
Expenses													
Professional Services													
10-60-73-77307	Engineering Expenses	0	0	1,000	0	500	508	515	523	531	539	1.50%	
Commodities													
10-60-74-77414	Gravel Expense	0	1,158	5,000	12,857	7,500	7,613	7,727	7,843	7,960	8,080	1.50%	
10-60-74-77418	Ice Control	253	0	6,500	3,000	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
10-60-74-77436	Patching	11,093	11,159	36,500	22,000	26,775	27,177	27,584	27,998	28,418	28,844	1.50%	
10-60-74-77438	Pavement Marking	0	0	15,000	12,656	19,000	19,285	19,574	19,868	20,166	20,468	1.50%	
Contractual Services													
10-60-75-77539	Street Sweeping	10,672	0	0	0	0	0	0	0	0	0		Moved to Gen.
Administrative Charges					0								
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
Other Enhancements													
10-60-88-88802	Sidewalks	3,435	4,437	12,780	11,500	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
Infrastructure Maintenance													
10-60-92-99214	Storm Sewer Maintenance	13	0	0	0	0	0	0	0	0	0		Moved to Gen.
Total Operating Expenses		50,466	41,753	101,780	87,013	96,775	98,227	99,700	101,196	102,713	104,254		
Capital													
10-60-74-77436	Crack Sealing	49,900	0	50,000	0	50,000	25,000	30,000	35,000	40,000	45,000		CIP
10-60-83-88301	Roadway Improvements	595,142	379,629	724,000	234,813	698,800	540,000	0	0	0	0		CIP
Total Capital		645,042	379,629	774,000	234,813	748,800	565,000	30,000	35,000	40,000	45,000		
Items Moved & Carryovers													
10-60-83-88301	Lakewood Terrace I (2014) & II (2015)	0	0	56,643	0	0	0	0	0	0	0		
10-60-83-88301	Lakewood Terrace - Phase 3	0	0	0	0	76,192	0	0	0	0	0		
10-60-83-88301	Lakewood Terrace Eng. - Phase 3	0	0	0	0	10,726	0	0	0	0	0		
10-60-83-88301	Hart/Sunset Road Construction	0	0	1,245,671	984,358	309,534	0	0	0	0	0		
10-60-83-88301	Hart Road Construction Engineering	0	0	448,952	308,615	120,000	0	0	0	0	0		
10-60-83-88301	Nippersink & Wildspring	0	0	8,000	9,094	0	0	0	0	0	0		
Total Items Moved & Carryovers		0	0	1,759,266	1,302,068	516,451	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 3/7/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	%	NOTES
Replacement Funding													
Contributions													
10-05-58-55845	Contribution from General Fund	0	400,000	0	0	0	0	0	0	0	0		
Total Replacement Funding		0	400,000	0	0	0	0	0	0	0	0		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	(60,072)	640,113	(1,572,024)	(667,040)	(606,553)	(175,170)	362,665	360,791	358,938	357,107		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	(60,072)	640,113	(1,572,024)	(667,040)	(606,553)	(175,170)	362,665	360,791	358,938	357,107		
	Beginning Cash & Investment Balance	986,600	926,528	1,566,641	1,566,641	899,601	293,048	117,878	480,543	841,334	1,200,272		
	Ending Cash & Investment Balance	926,528	1,566,641	(5,383)	899,601	293,048	117,878	480,543	841,334	1,200,272	1,557,379		
	Operating Cash (30% of Operating Expenses)	12,526	30,534	29,033	29,033	29,468	29,910	30,359	30,814	31,276	27,920		
	Reserve for Capital	914,002	1,536,107	(34,415)	870,568	263,580	87,968	450,184	810,520	1,168,996	1,529,459		
	Cash Available	926,528	1,566,641	(5,383)	899,601	293,048	117,878	480,543	841,334	1,200,272	1,557,379		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

SSA #1 BRIGHT MEADOWS (16)

Prepared: 2/3/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Taxes													
16-05-50-55001	Real Estate Taxes	23,970	23,970	23,730	23,970	23,730	23,172	23,172	23,172	23,172	23,172		Per schedule
Investment Income													
16-05-64-56401	Interest Income	55	60	116	65	63	64	65	66	66	66	0.05%	
Total Receipts		**24,025**	**24,030**	**23,846**	**24,035**	**23,794**	**23,236**	**23,237**	**23,238**	**23,238**	**23,238**		
Expenditures													
Professional Services													
16-20-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500	Flat	
Miscellaneous Expense													
16-20-77-77706	Miscellaneous Expense	3	3	20	3	10	10	10	10	10	10	Flat	
Buildings & Grounds													
16-20-79-77911	Landscaping	21,006	13,596	21,068	15,633	21,068	21,309	21,554	21,802	22,054	22,310	1.50%	
Total Disbursements		**21,009**	**13,599**	**21,588**	**15,636**	**21,578**	**21,819**	**22,064**	**22,312**	**22,564**	**22,820**		
Capital													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Capital		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Items Moved & Carryovers													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Items Moved & Carryovers		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Other Financing Sources (Uses)													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Changes to Cash & Investment Balance													
Excess of Revenues over Expenditures		3,016	10,431	2,258	8,399	2,216	1,417	1,173	926	674	419		
Other Adjustments		0	0	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		3,016	10,431	2,258	8,399	2,216	1,417	1,173	926	674	419		
Beginning Cash & Investment Balance		104,615	107,631	118,062	118,062	126,461	128,677	130,094	131,268	132,193	132,867		
Ending Cash & Investment Balance		**107,631**	**118,062**	**120,320**	**126,461**	**128,677**	**130,094**	**131,268**	**132,193**	**132,867**	**133,286**		
Reserve for Operating (30% of Operating Expenses)		4,080	6,476	6,473	6,473	6,546	6,619	6,694	6,769	6,846	6,949		
Reserve for Maintenance Items/Capital		103,551	111,586	113,847	119,988	122,131	123,475	124,574	125,424	126,021	126,337		
Cash Available		**107,631**	**118,062**	**120,320**	**126,461**	**128,677**	**130,094**	**131,268**	**132,193**	**132,867**	**133,286**		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

2005 DEBT SERVICE FUND (24)

Prepared: 2/10/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	%	NOTES
Revenues													
Taxes													
24-05-50-55003	Utility Tax Electric	0	0	0	0	71,000	0	0	0	0	0	-	A
24-05-50-55007	Utility Tax Telephone	250,062	270,998	278,880	223,616	255,000	257,550	247,119	0	0	0	-	A
Investment Income													
24-05-64-56401	Interest Income	76	14	24	20	9	33	21	0	0	0	0.05%	
Total Receipts		**250,139**	**271,013**	**278,904**	**223,636**	**326,009**	**257,583**	**247,140**	**0**	**0**	**0**		
Expenditures													
Debt Service													
24-20-94-99426	2005 Refunding Bonds Int.	58,115	49,515	40,966	40,965	31,606	21,806	11,276	0	0	0	Per Debt Schedules	
24-20-94-99428	2005 Refunding Bonds Principal	215,000	225,000	234,000	234,000	245,000	260,000	275,000	0	0	0	Per Debt Schedules	
24-20-94-99432	Bond Admin & Disclosure Fees	515	515	550	550	550	550	550	0	0	0	Flat	
Total Disbursements		**273,630**	**275,030**	**275,516**	**275,515**	**277,156**	**282,356**	**286,826**	**0**	**0**	**0**		
Other Financing Sources (Uses)													
26-05-68-56801	Transfer From General	0	0	0	50,000	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		**0**	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		(23,491)	(4,017)	3,388	(1,879)	48,853	(24,773)	(39,686)	0	0	0		
Beginning Cash & Investment Balance		46,687	23,196	19,178	19,178	17,299	66,152	41,379	0	0	0		
Ending Cash & Investment Balance		**23,196**	**19,178**	**22,566**	**17,299**	**66,152**	**41,379**	**1,693**	**0**	**0**	**0**		

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
2016 - 2021

2010 DEBT SERVICE FUND (26)

Prepared: 2/10/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Taxes													
26-05-50-55003	Utility Tax Electric	15,153	11,114	0	0	0	0	0	0	0	0	-	A
26-05-50-55005	Utility Tax - Gas	43,942	121,416	118,250	131,183	11,750	71,205	83,903	108,954	97,817	86,446	-	A
26-05-50-55007	Utility Tax Telephone	38,742	59,487	0	0	0	0	0	223,318	225,551	254,607	-	A
Investment Income													
26-05-64-56401	Interest Income	18	14	6	50	23	28	38	64	159	131	0.05%	
Total Receipts		97,855	192,032	118,256	131,233	11,773	71,233	83,941	332,336	323,527	341,184		
Expenditures													
Debt Service													
26-20-94-99460	2010A Bond Interest	390,975	390,975	390,975	390,975	390,975	390,975	388,975	387,140	379,926	362,488	Per Debt Schedules	
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0	0	50,000	55,000	195,000	465,000	525,000	Per Debt Schedules	
26-20-94-99464	2010B Bond Interest	30,695	28,220	25,746	25,745	23,160	20,080	16,860	13,020	9,180	4,680	Per Debt Schedules	
26-20-94-99466	2010B Bond Debt Principal	110,000	110,000	110,000	110,000	110,000	115,000	120,000	120,000	125,000	130,000	Per Debt Schedules	
26-20-94-99432	Bond Admin & disclosure Fees	1,030	1,030	1,250	1,100	1,250	1,250	1,250	1,250	1,250	1,250	Flat	
Total Disbursements		532,700	530,225	527,971	527,820	525,385	577,305	582,085	716,410	980,356	1,023,418		
Bond Service													
-	Audit Journal Entry	(21)	0	0	0	0	0	0	0	0	0	-	
26-05-68-56822	Transfer from 2003 Debt Fund	60,156	0	0	0	0	0	0	0	0	0	Close Fund 22	
26-05-68-56801	Transfer From General	350,000	350,000	425,000	425,000	525,000	525,000	550,000	575,000	600,000	600,000		
Total Bond Service		410,135	350,000	425,000	425,000	525,000	525,000	550,000	575,000	600,000	600,000		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		(24,710)	11,807	15,285	28,413	11,388	18,928	51,856	190,926	(56,829)	(82,234)		
Beginning Cash & Investment Balance		30,010	5,300	17,107	17,107	45,520	56,908	75,836	127,692	318,618	261,789		
Ending Cash & Investment Balance		5,300	17,107	32,392	45,520	56,908	75,836	127,692	318,618	261,789	179,555		

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
2016 - 2021

2011 DEBT SERVICE FUND (28)

Prepared: 2/10/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Taxes													
28-05-50-55003	Utility Tax Electric	94,705	359,345	350,000	357,136	284,000	358,550	362,136	365,757	369,414	373,109	-	A
28-05-50-55005	Utility Tax - Gas	0	0	0	0	105,750	47,470	35,959	0	0	0	-	A
28-05-50-55007	Utility Tax Telephone	63,396	0	57,120	45,801	0	0	13,006	39,409	39,803	13,400	-	A
Investment Income													
28-05-64-56401	Interest Income	19	39	2	50	17	21	32	48	62	76	0.05%	
Total Receipts		158,121	359,383	407,122	402,987	389,767	406,041	411,133	405,214	409,279	386,585		
Expenditures													
Utilities													
28-20-82-88218	Senior Citizen Rebate	0	10,250	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
Debt Service													
28-20-94-99470	2011 Bonds Principal	20,000	285,000	285,000	285,000	290,000	300,000	305,000	310,000	325,000	335,000	Per Debt Schedules	
28-20-94-99472	2011 Bonds Interest	100,795	93,850	88,150	88,150	81,025	73,775	64,775	55,625	44,776	33,400	Per Debt Schedules	
28-20-94-99432	Bond Admin & disclosure Fees	495	515	750	550	750	750	750	750	750	750	Flat	
Total Disbursements		121,290	389,615	383,400	383,700	381,775	384,525	380,525	376,375	380,526	379,150		
Other Financing Sources (Uses)													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		0	0	0	0	0	0	0	0	0	0		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		36,830	(30,232)	23,722	19,287	7,992	21,516	30,608	28,839	28,753	7,435		
Beginning Cash & Investment Balance		9,094	45,924	15,693	15,693	34,980	42,972	64,489	95,097	123,935	152,688		
Ending Cash & Investment Balance		45,924	15,693	39,415	34,980	42,972	64,489	95,097	123,935	152,688	160,124		

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
2016 - 2021

CAPITAL PROJECTS FUND (35)

Prepared: 3/10/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Taxes													
35-05-50-55005	Utility Tax - Gas	131,827	121,416	96,750	107,332	117,500	118,675	119,862	133,166	146,725	160,542		Per Specific schedule
Grants													
35-05-62-56200	Grants	0	0	14,250	0	14,250	0	0	0	0	0		Moved from 2015
35-05-62-56201	CDBG Revenues	0	0	100,000	100,000	0	0	0	0	0	0		
35-05-62-56202	Watershed Mgmt Board Grant	0	20,700	0	0	0	0	0	0	0	0		
Impact Fees													
35-05-63-56303	Developer Impact Fees	31,608	53,580	0	19,745	0	0	0	0	0	0		
Interest Income													
35-05-64-56401	Interest Income	2,919	3,077	1,310	3,000	750	604	616	699	783	961	0.05%	rate
Reimbursements													
35-05-65-56508	Insurance Reimb.	3,035	574	0	1,595	0	0	0	0	0	0		
35-05-65-56548	McGillis Bridge Reimb.	20,016	1,513	92,800	86,111	6,689	0	0	0	0	0		80% of Phase II
35-05-65-56548	Capital Proj. Reimbursement	0	55,819	0	0	0		0	0	0	0		-
35-05-65-56548	Grant Township Reimb.	0	0	0	0	0	0	0	0	0	0		Nippersink Road
35-05-65-56548	Long Lake Road (East Half) Impr.	0	0	21,000	0	32,900	0	0	0	0	0		70% of $47,000
35-05-65-56548	Sunset Drive Impr.	0	0	0	0	0	0	0	0	0	0		
Miscellaneous Revenue													
35-05-66-56601	Miscellaneous Receipts	0	14,433	0	11,915	0	0	0	0	0	0		
Total Receipts		**189,405**	**271,112**	**326,110**	**329,698**	**172,089**	**119,279**	**120,478**	**133,865**	**147,508**	**161,503**		
Expenditures													
Professional Services													
35-20-73-77307	Engineering Expenses	120,123	80,785	373,000	119,778	99,500	5,000	5,000	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
Contractual Services													
35-20-75-77517	Mosquito Management	0	0	0	23,650	25,000	25,000	25,000	25,000	25,000	25,000		-
Capital Outlay													
35-20-80-88001	Equipment	0	1,715	0	0	0	0	0	0	85,000	0		CIP
35-20-80-88028	Urban Forest Management	3,035	1,754	0	1,938	0	0	0	0	0	0		-
Roadway Improvements													
35-20-83-88301	Roadway Improvements	48,600	464,602	308,500	147,334	410,065	50,000	50,000	70,000	0	0		CIP
Building Improvements													
35-20-85-88501	Building Improvements	0	0	0	0	0	0	0	0	0	0		-
Land/Land Improvements													
35-20-86-88601	Land/Land Improvements	0	0	50,000	9,150	0	132,000	0	0	0	0		CIP
Other Enhancements													
35-20-88-88801	Other Enhancements	31,396	86,000	288,400	76,025	245,000	208,400	200,000	190,000	0	0		CIP
Technology													
35-20-91-99102	Technology Improvements	0	0	0	0	0	0	0	0	0	0		-
Total Disbursements		**203,154**	**634,855**	**1,020,400**	**377,874**	**780,065**	**420,900**	**280,500**	**290,500**	**115,500**	**30,500**		
Replacement Funding													
Contributions													
35-05-58-55845	Contribution from General Fund	0	700,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000		
Total Replacement Funding		**0**	**700,000**	**325,000**	**325,000**	**325,000**	**325,000**	**325,000**	**325,000**	**325,000**	**325,000**		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

CAPITAL PROJECTS FUND (35)

Prepared: 3/10/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	%	NOTES
Carryovers													
35-20-73-77307	Long Lake Road Eng.	0	0	15,000	18,949	0	0	0	0	0	0		
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	0	0	0	7,421	0	0	0	0	0		
35-20-83-88301	Long Lake Road (Nasa to Fairfield)	0	0	76,300	31,137	0	0	0	0	0	0		
35-20-83-88301	Nippersink/Wildspring Project	0	0	1,900	2,519	0	0	0	0	0	0		
35-20-83-88301	Sunnybrook Road	0	0	12,000	0	0	0	0	0	0	0		
35-20-88-88801	Washington Street Sidewalks	0	0	9,802	0	0	0	0	0	0	0		
Total Carryovers		**0**	**0**	**115,002**	**52,605**	**7,421**	**0**	**0**	**0**	**0**	**0**		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	(13,749)	336,256	(484,292)	224,218	(290,397)	23,379	164,978	168,365	357,008	456,003		
	Other Adjustments	(1,690)	(1,587)	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	**(15,439)**	**334,669**	**(484,292)**	**224,218**	**(290,397)**	**23,379**	**164,978**	**168,365**	**357,008**	**456,003**		
	Beginning Cash & Investment Balance	955,737	940,298	1,274,967	1,274,967	1,499,185	1,208,787	1,232,167	1,397,145	1,565,509	1,922,517		
	Ending Cash & Investment Balance	**940,298**	**1,274,967**	**790,675**	**1,499,185**	**1,208,787**	**1,232,167**	**1,397,145**	**1,565,509**	**1,922,517**	**2,378,520**		

Note:
There is **no** split of cash as it is assumed the entire cash balance is used for capital.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

WATER & SEWER FUND (50)

Prepared: 3/6/2015
Updated: 3/11/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Licenses & Permits													
50-05-54-55411	Water Sewer Permits	61,600	109,500	0	42,000	0	0	0	0	0	0		No Development
Charges for Services													
50-05-56-55603	Meter Etc. For Resale	8,690	12,352	10,000	5,500	10,000	10,000	10,000	10,000	10,000	10,000		Flat
50-05-56-55604	LRSD User Fees	13,078	15,449	15,000	16,000	16,500	16,748	16,999	17,254	17,512	17,775		1.5%
50-05-56-55606	LRSD Connection Fees	30,331	50,818	0	18,700	0	0	0	0	0	0		No Development
50-05-56-55623	Water Lien Revenue	29	58	0	0	0	0	0	0	0	0		-
50-05-56-55627	W/S Maintenance Fee	1,672,071	1,694,031	1,725,000	1,743,351	1,775,000	1,801,625	1,828,649	1,856,079	1,883,920	1,912,179		1.5%
50-05-56-55629	Water Fees	973,863	907,647	925,000	897,780	950,000	964,250	978,714	993,394	1,008,295	1,023,420		1.5%
50-05-56-55631	Sewer Fees	1,120,189	1,114,069	1,100,000	1,098,221	1,100,000	1,116,500	1,133,248	1,150,246	1,167,500	1,185,012		1.5%
50-05-56-55633	Excess Facility Charges	0	18,234	95,000	109,000	105,000	106,575	108,174	109,796	111,443	113,115		1.5%
50-05-56-55637	W/S Penalties	75,121	70,975	68,000	68,000	70,000	71,050	72,116	73,197	74,295	75,410		1.5%
Investment Income													
50-05-64-56401	Interest Income	50,104	68,053	17,804	70,000	50,359	13,080	10,211	4,451	4,242	4,489		0.25%
Reimbursements													
50-05-65-56508	Insurance Reimbursement	821	740	0	0	0	0	0	0	0	0		-
Miscellaneous													
50-05-66-56601	Miscellaneous Receipts	389	2,410	1,500	460,000	1,500	1,500	1,500	1,500	1,500	1,500		Flat
Total Receipts		**4,006,286**	**4,064,337**	**3,957,304**	**4,528,553**	**4,078,359**	**4,101,328**	**4,159,610**	**4,215,918**	**4,278,709**	**4,342,900**		
Expenditures													
Payroll Expenses													
50-60-70-67001	Regular Salaries	370,138	396,600	450,000	435,000	515,000	531,317	555,791	580,326	604,603	629,199		Specific Schedule
50-60-70-67021	Part-time Salaries	8,899	12,816	10,000	1,000	10,750	10,750	10,750	10,750	10,750	10,750		Specific Schedule
50-60-70-67026	Seasonal	0	0	2,500	0	6,000	6,000	6,000	6,000	6,000	6,000		Flat
50-60-70-67031	Overtime	17,367	25,048	20,125	25,000	25,000	25,000	25,000	25,000	25,000	25,000		Flat
50-60-70-67036	Transportation Allowance	476	198	0	0	0	0	0	0	0	0		-
Taxes, Pensions & Insurance													
50-60-71-67101	IMRF Expense	45,776	49,423	52,200	50,500	54,100	54,936	57,561	60,206	62,610	65,104		Specific Schedule
50-60-71-67107	Dental Insurance	4,168	3,287	4,000	3,350	4,200	4,515	4,854	5,218	5,609	6,030		7.50%
50-60-71-67108	Vision Insurance	466	424	550	450	550	578	606	637	669	702		5.00%
50-60-71-67109	Life Insurance	344	368	475	375	490	515	540	567	596	625		5.00%
50-60-71-67110	Health Insurance	44,518	49,951	70,600	60,000	79,000	86,900	95,590	105,149	115,664	127,230		10.00%
50-60-71-67111	Social Security	23,722	25,970	29,000	28,750	34,600	35,530	37,048	38,569	40,074	41,599		6.20% of Salaries
50-60-71-67112	Medicare	5,547	6,093	7,000	6,800	8,100	8,309	8,664	9,020	9,372	9,729		1.45% of Salaries
Personnel Related													
50-60-72-67202	Uniforms	982	2,639	2,116	2,000	3,000	3,045	3,091	3,137	3,184	3,232		1.50%
50-60-72-67204	Dues & Memberships	454	834	558	1,100	700	711	721	732	743	754		1.50%
50-60-72-67206	Medical/Psychological	128	128	415	100	415	421	428	434	440	447		1.50%
50-60-72-67208	Meeting, Travel, & Training	1,037	625	1,500	3,000	4,500	4,568	4,636	4,706	4,776	4,848		1.50%
50-60-72-67234	Hiring Process	410	57	500	185	500	200	200	200	200	200		Flat
Professional Services													
50-60-73-77301	Auditing Expense	5,533	5,895	6,875	6,000	6,875	7,081	7,294	7,512	7,738	7,970		3.0%
50-60-73-77307	Engineering Expenses	1,982	2,847	22,000	7,500	20,000	20,300	20,605	20,914	21,227	21,546		1.50%
50-60-73-77313	Legal Services	52,040	34,146	64,750	30,000	55,000	54,000	54,000	54,000	54,000	54,000		Flat
50-60-73-77320	Consulting Services	0	9,946	19,500	1,219	0	0	0	0	0	0		Flat

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

WATER & SEWER FUND (50)

Prepared: 3/6/2015
Updated: 3/11/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Commodities													
50-60-74-77428	Water Meters	6,424	20,961	10,000	17,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
50-60-74-77430	Office Supplies	1,468	1,277	2,000	1,850	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
50-60-74-77432	Postage Expense	23,291	28,742	30,000	29,500	30,000	30,450	30,907	31,370	31,841	32,319	1.50%	
Contractual Services													
50-60-75-77519	Risk Management Ins. Premium	35,315	48,473	53,058	48,000	57,910	63,701	70,071	77,078	84,786	93,265	10.00%	
50-60-75-77529	Metra Easements	1,435	0	1,500	1,525	1,575	1,622	1,671	1,721	1,773	1,826	3.0%	
50-60-75-77535	Outsourcing Water Bills	24,468	19,575	30,150	25,000	30,750	31,211	31,679	32,155	32,637	33,126	1.50%	
50-60-75-77537	Legal Notices	599	29	1,000	75	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-75-77545	Water Meter Testing	0	0	2,500	0	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
50-60-75-77547	Water Samples	6,707	6,733	8,378	9,750	7,100	7,207	7,315	7,424	7,536	7,649	1.50%	
Miscellaneous Expenses													
50-60-77-77740	RLSD Grant Reimb.	7,260	7,260	7,260	7,260	7,260	7,260	7,260	0	0	0	Specific Schedule	
Building & Grounds													
50-60-79-77901	B&G Maintenance	1,592	1,324	3,338	1,000	3,338	3,388	3,439	3,490	3,543	3,596	1.50%	
50-60-79-77903	B&G Contracts	13,318	12,066	14,500	12,750	16,081	16,322	16,567	16,816	17,068	17,324	1.50%	
50-60-79-77905	B&G Repairs	10,981	1,545	16,000	13,000	4,000	4,060	4,121	4,183	4,245	4,309	1.50%	
50-60-79-77907	B&G Supplies	3,711	4,409	4,500	14,000	7,500	7,613	7,727	7,843	7,960	8,080	1.50%	
50-60-79-77911	Landscaping	5,784	5,927	6,200	8,500	8,700	8,831	8,963	9,097	9,234	9,372	1.50%	
Capital Outlay													
50-60-80-88002	Safety Equipment	2,581	108	1,750	1,200	1,750	1,776	1,803	1,830	1,857	1,885	1.50%	
50-60-80-88018	Office Equipment	496	970	1,000	750	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-80-88024	Vehicle Equipment	0	693	2,500	4,000	2,500	2,500	2,500	2,500	2,500	2,500	Flat	
Utilities													
50-60-82-88202	Telephone Charges	2,033	2,642	2,760	2,760	2,760	2,801	2,843	2,886	2,929	2,973	1.50%	
50-60-82-88204	Cellular Service	1,530	1,810	2,225	1,750	2,225	2,258	2,292	2,327	2,362	2,397	1.50%	
50-60-82-88206	Electrical Service	40,476	45,074	50,000	50,000	52,000	52,780	53,572	54,375	55,191	56,019	1.50%	
50-60-82-88208	Heating	3,773	4,306	5,038	4,000	5,019	5,094	5,171	5,248	5,327	5,407	1.50%	
50-60-82-88210	JAWA Expense	1,072,452	1,015,743	1,064,443	1,050,000	1,093,000	1,109,395	1,126,036	1,142,926	1,160,070	1,177,471	1.50%	
50-60-82-88212	Lake County Sewer	1,132,803	1,120,894	1,100,000	1,095,000	1,100,000	1,116,500	1,133,248	1,150,246	1,167,500	1,185,012	Match Revenue	
50-60-82-88214	Excess Facility Charges	0	18,234	95,000	109,000	105,000	106,575	108,174	109,796	111,443	113,115	Match Revenue	
50-60-82-88220	RL Joint Sewage Agency	1,128	0	0	0	0	0	0	0	0	0	None	
Vehicles & Equipment													
50-60-84-88402	Gas & Oil	22,486	24,635	23,466	20,000	23,466	24,053	24,654	25,270	25,902	26,550	2.50%	
50-60-84-88404	Vehicle Repairs	15,593	21,972	17,000	26,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
50-60-84-88405	Equipment Repairs	9,105	8,244	7,000	10,000	10,000	10,150	10,302	10,457	10,614	10,773	1.50%	
50-60-84-88406	Vehicle Maintenance	65	233	3,222	750	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
50-60-84-88408	Equipment Maintenance	914	293	875	750	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-84-88410	Radio Read System	126	0	2,275	1,650	4,000	4,000	4,000	4,000	4,000	4,000	Flat	
50-60-84-88412	Equipment Rental	0	0	1,000	250	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
Charges for Services													
50-60-90-99001	Bank Fees	7,775	0	0	0	0	0	0	0	0	0		
50-60-90-99005	J.U.L.I.E.	1,555	1,588	2,000	2,640	2,706	2,747	2,788	2,830	2,872	2,915	1.50%	
Technology													
50-60-91-99101	SCADA Maintenance	0	0	17,005	0	8,505	8,633	8,762	8,893	9,027	9,027	1.50%	
50-60-91-99105	Network Repairs	0	305	800	200	800	1,000	1,000	1,000	1,000	1,000	Flat	
50-60-91-99107	IT Maintenance Services	1,525	7,216	15,000	5,500	15,000	15,000	15,000	15,000	15,000	15,000	Flat	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

WATER & SEWER FUND (50)

Prepared: 3/6/2015
Updated: 3/11/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Infrastructure Maintenance													
50-60-92-99202	Repairs to Sewers	16,291	6,994	6,000	5,000	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
50-60-92-99204	Repair to Water Lines	8,494	14,055	29,070	90,000	29,070	29,506	29,949	30,398	30,854	31,317	1.50%	
50-60-92-99206	Repairs Pumps / Telemet	11,665	6,609	32,000	20,000	32,000	32,000	32,000	32,000	32,000	32,000	Flat	
50-60-92-99208	Repairs to Lift Stations	8,398	11,361	22,000	10,000	22,000	22,330	22,665	23,005	23,350	23,700	1.50%	
Debt Service													
50-60-94-99418	2010C Bonds Principal	105,000	110,000	110,000	110,000	115,000	115,000	120,000	125,000	125,000	135,000	Debt Schedule	
50-60-94-99420	2010C Bonds Interest	30,383	28,283	25,808	25,808	23,333	20,458	17,583	13,683	9,620	4,995	Debt Schedule	
50-60-94-99432	Bond Admin & Disclosure Fees	515	515	700	515	700	700	700	700	700	700	Flat	
Not Used													
-	Depreciation Expense	1,087,034	1,127,112	0	0	0	0	0	0	0	0	-	
Total Disbursements		**4,310,530**	**4,365,506**	**3,594,985**	**3,499,062**	**3,714,328**	**3,782,988**	**3,870,436**	**3,951,842**	**4,037,146**	**4,134,684**		
Capital Items													
50-60-80-88001	Equipment	672	32,123	15,000	20,000	481,900	0	0	0	0	0	CIP	
50-60-80-88004	Vehicles	51,014	210,202	50,150	0	0	0	0	0	0	0	CIP	
50-60-81-88101	Water/Sewer Improvements	555,157	803,571	1,063,000	518,109	806,000	1,328,000	2,453,000	205,000	0	0	CIP	
50-60-91-99117	IT Equipment	0	9,860	8,625	5,000	7,500	2,500	2,500	2,500	2,500	2,500	-	
Total Capital Acquisitions		**606,843**	**1,055,756**	**1,136,775**	**543,109**	**1,295,400**	**1,330,500**	**2,455,500**	**207,500**	**2,500**	**2,500**		
Replacement Funding													
Contributions													
50-80-96-99660	Contribution to Vehicle Repl.	(43,682)	(56,552)	(84,515)	(84,515)	(98,540)	(98,540)	(98,540)	(98,540)	(98,540)	(98,540)	-	
50-80-96-99661	Contribution to Technology Repl.	(17,000)	(17,850)	(17,226)	(17,226)	(18,909)	(19,854)	(20,847)	(21,890)	(22,984)	(24,133)	-	
50-80-96-99662	Contribution to Building Repl.	(9,539)	(14,309)	(15,262)	(15,262)	(16,216)	(17,170)	(18,124)	(19,708)	(19,078)	(19,078)	-	
Total Replacement Funding		**(70,221)**	**(88,711)**	**(117,003)**	**(117,003)**	**(133,665)**	**(135,564)**	**(137,511)**	**(140,138)**	**(140,602)**	**(141,751)**		
Moves & Carryovers													
50-60-81-88101	Cured in Place Pipe Liner	0	0	0	0	111,000	0	0	0	0	0	-	
50-60-81-88101	2015 CDBG - Lakewood Terrace	0	0	0	0	157,224	0	0	0	0	0	-	
50-60-81-88101	Lakewood Terrace construction	0	0	35,000	0	0	0	0	0	0	0	-	
50-60-81-88101	Lincoln Avenue Watermain	0	0	66,407	26,264	0	0	0	0	0	0	-	
50-60-81-88101	Dorothy Water Main Replacement	0	0	40,000	0	40,000	0	0	0	0	0	-	
50-60-81-88101	Cap Well #1	0	0	25,000	13,378	0	0	0	0	0	0	-	
50-60-81-88101	Washington Street Main Improv.	0	0	777,917	739,022	38,896	0	0	0	0	0	-	
50-60-81-88101	Washington Street Sewer Lining	0	0	44,000	25,791	0	0	0	0	0	0	-	
Total Carryovers		**0**	**0**	**988,324**	**804,455**	**347,120**	**0**	**0**	**0**	**0**	**0**		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

WATER & SEWER FUND (50)

Prepared: 3/6/2015
Updated: 3/11/2015

Account # Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	%	NOTES
Changes to Cash & Investment Balance												
Excess of Revenues over Expenditures	(981,308)	(1,445,636)	(1,879,783)	(435,076)	(1,412,154)	(1,147,724)	(2,303,837)	(83,561)	98,461	63,965		
Depreciation Expense	1,087,034	1,127,112	0	0	0	0	0	0	0	0		
Other Adjustments	(51,479)	(50,863)	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash	**54,247**	**(369,387)**	**(1,879,783)**	**(435,076)**	**(1,412,154)**	**(1,147,724)**	**(2,303,837)**	**(83,561)**	**98,461**	**63,965**		
Beginning Cash & Investment Balance	7,394,443	7,448,690	7,079,303	7,079,303	6,644,226	5,232,073	4,084,349	1,780,512	1,696,951	1,795,412		
Ending Cash & Investment Balance	**7,448,690**	**7,079,303**	**5,199,520**	**6,644,226**	**5,232,073**	**4,084,349**	**1,780,512**	**1,696,951**	**1,795,412**	**1,859,376**		
Operating Cash (30% of Operating Expenses)	959,524	1,037,753	1,008,976	1,072,799	1,094,259	1,119,856	1,143,948	1,170,758	1,198,407	1,199,905		
Debt Service Reserve	138,283	135,808	135,808	138,333	135,458	137,583	138,683	134,620	139,995	135,000		
Reserve for Replacement Funds (Contributions)	88,711	117,003	117,003	133,665	135,564	137,511	140,138	140,602	141,751	142,909		
Reserve for Capital	6,262,172	5,788,739	3,937,733	5,299,430	3,866,792	2,689,400	357,744	250,971	315,259	381,562		
Cash Available	**7,448,690**	**7,079,303**	**5,199,520**	**6,644,226**	**5,232,073**	**4,084,349**	**1,780,512**	**1,696,951**	**1,795,412**	**1,859,376**		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

COMMUTER PARKING LOT FUND (51)

Prepared: 2/22/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Charges For Services													
51-05-56-55625	Parking Lot Income	89,403	86,166	81,000	84,019	84,000	84,840	85,688	86,545	87,411	88,285	1.00%	
Investment Income													
51-05-64-56401	Interest Income	27	31	338	33	178	76	92	107	122	137	0.05%	
Total Receipts		**89,430**	**86,197**	**81,338**	**84,052**	**84,178**	**84,916**	**85,780**	**86,652**	**87,533**	**88,422**		
Expenditures													
Professional Services													
51-60-73-77307	Engineering Expenses	0	0	750	0	750	750	750	750	750	750	Flat	
51-60-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500	Flat	
Commodities													
51-60-74-77434	Operating Supplies	339	0	750	400	750	761	773	784	796	808	1.50%	
51-60-74-77440	Printing	486	501	600	502	600	609	618	627	637	646	1.50%	
51-60-74-77452	Street Signs	0	0	500	0	500	508	515	523	531	539	1.50%	
Contractual Services													
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	
Miscellaneous													
51-60-77-77706	Miscellaneous Expense	2,577	2,672	2,784	2,716	2,852	2,923	2,996	3,071	3,148	3,227	2.50%	
Buildings & Grounds													
51-60-79-77903	B&G Contracts	14,888	30,802	16,500	23,500	23,500	23,853	24,210	24,573	24,942	25,316	1.50%	
51-60-79-77905	B&G Repairs	264	264	750	767	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
51-60-79-77911	Landscaping	6,225	6,851	7,000	7,000	7,500	7,613	7,727	7,843	7,960	8,080	1.50%	
51-60-79-77915	Parking Lot Maintenance	424	1,082	5,000	1,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Utilities													
51-60-82-88206	Electrical Service	4,112	5,172	6,000	5,250	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
Debt Service													
51-60-94-99434	Property Loan - Goodnow	11,216	0	0	0	0	0	0	0	0	0	Paid off FYE 2013	
Total Disbursements		**45,332**	**52,144**	**45,934**	**45,935**	**53,752**	**54,496**	**55,252**	**56,020**	**56,800**	**57,593**		
Capital													
51-60-86-88601	Land/Land Improvements	0	0	275,000	13,000	233,000	0	0	0	0	0	CIP	
Total Capital		**0**	**0**	**275,000**	**13,000**	**233,000**	**0**	**0**	**0**	**0**	**0**		
Other Financing Sources (Uses)													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

COMMUTER PARKING LOT FUND (51)

Prepared: 2/22/2015
Updated:

Account # Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Changes to Cash & Investment Balance												
Excess of Revenues over Expenditures	44,097	34,053	(239,596)	25,117	(202,574)	30,420	30,528	30,632	30,733	30,829		
Other Adjustments	0	0	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash	44,097	34,053	(239,596)	25,117	(202,574)	30,420	30,528	30,632	30,733	30,829		
Beginning Cash & Investment Balance	251,992	296,089	330,143	330,143	355,259	152,685	183,105	213,633	244,265	274,998		
Ending Cash & Investment Balance	**296,089**	**330,143**	**90,547**	**355,259**	**152,685**	**183,105**	**213,633**	**244,265**	**274,998**	**305,827**		
Operating Cash (30% of Operating Expenses)	15,643	13,780	16,126	16,126	16,349	16,576	16,806	17,040	17,278	17,537		
Reserve for Capital	280,446	316,362	74,421	339,134	136,336	166,530	196,827	227,225	257,720	288,290		
Total Cash Available	**296,089**	**330,143**	**90,547**	**355,259**	**152,685**	**183,105**	**213,633**	**244,265**	**274,998**	**305,827**		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

VEHICLE REPLACEMENT FUND (60)

Prepared: 3/6/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Investment Income													
60-05-64-56401	Interest Income	3	12	197	14	81	18	26	45	50	66	0.05%	
Reimbursements													
60-05-65-56508	Insurance Reimbursement	0	37,658	0	0	0	0	0	0	0	0	-	
Miscellaneous Income													
60-05-66-56619	Auction Proceeds	0	0	0	26,885	0	0	0	0	0	0	-	
Total Receipts		3	37,671	197	26,899	81	18	26	45	50	66		
Expenditures													
Administration													
-	None	0	0	0	0	0	0	0	0	0	0		
Police													
60-40-80-88001	Equipment	0	0	0	0	0	15,000	0	0	0	0	CIP	
60-40-80-88004	Vehicles	69,246	70,197	74,675	73,292	108,784	84,036	86,557	89,153	91,828	126,083	CIP	
60-40-80-88024	Vehicle Equipment	6,257	7,595	18,540	6,000	18,713	15,450	15,914	16,391	16,883	22,389	CIP	
Public Works													
60-60-80-88001	Equipment	0	0	49,000	59,257	30,000	0	0	0	0	0	CIP	
60-60-80-88004	Vehicles	0	81,273	156,000	148,216	262,000	185,000	175,000	200,000	175,000	0	CIP	
Building Dept.													
60-70-80-88004	Vehicles	0	0	25,000	17,851	22,000	0	0	0	0	0	CIP	
Not Used						0							
-	Depreciation Expense	0	28,884		0			0	0	0	0	CIP	
Total Disbursements		75,503	187,948	323,215	304,616	441,497	299,486	277,471	305,544	283,711	148,472		
Excess (Deficiency) of Revenues over Expenditures		(75,500)	(150,278)	(323,018)	(277,717)	(441,416)	(299,468)	(277,445)	(305,499)	(283,661)	(148,406)		
Replacement Funding													
Contributions													
60-05-58-55845	Contribution from General	126,018	159,336	166,551	166,551	217,001	217,001	217,001	217,001	217,001	217,001	-	
60-05-58-55850	Contribution from Water/Sewer	43,682	56,552	84,515	84,515	98,540	98,540	98,540	98,540	98,540	98,540	-	
Total Replacement Funding		169,700	215,888	251,066	251,066	315,540	315,540	315,540	315,540	315,540	315,540		
Excess of Revenues and Transfers In Over Expenditures and Transfers Out		94,200	65,610	(71,952)	(26,651)	(125,876)	16,072	38,095	10,041	31,879	167,134		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		94,200	65,610	(71,952)	(26,651)	(125,876)	16,072	38,095	10,041	31,879	167,134		
Depreciation Expense		0	28,884	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		94,200	94,494	(71,952)	(26,651)	(125,876)	16,072	38,095	10,041	31,879	167,134		
Beginning Cash & Investment Balance		0	94,200	188,694	188,694	162,043	36,167	52,239	90,334	100,375	132,254		
Ending Cash & Investment Balance		94,200	188,694	116,742	162,043	36,167	52,239	90,334	100,375	132,254	299,388		

Notes:
A -Current annual depreciation amounts are $144,667 and $65,693 for General and Water/Sewer, respectively. Used 150% of annual depreciation to build fund balance.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

TECHNOLOGY REPLACEMENT FUND (61)

Prepared: 2/23/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Fines & Forfeits													
61-05-60-56010	State Seizures	0	1,030	0	0	15,000	15,000	0	0	2,000	15,000		
Investment Income													
61-05-64-56401	Interest Income	4	8	87	8	80	81	70	64	64	97	0.05%	
Total Receipts		4	1,037	87	8	15,080	15,081	70	64	2,064	15,097		
Expenditures													
Administration													
61-20-91-99103	Computer Upgrades/Software	0	0	0	0	$0	$75,000	$75,000	$75,000	$0	$0	CIP	
61-20-91-99117	IT Equipment	0	35,752	4,600	3,000	$5,500	$1,500	$10,500	$1,500	$16,500	$5,500	CIP	
Police													
61-40-91-99117	IT Equipment	12,865	14,488	13,300	3,000	$51,200	$42,500	$17,500	$4,500	$15,500	$42,500	CIP	
Public Works													
61-60-91-99117	IT Equipment	2,369	1,901	22,800	1,300	$41,000	$3,000	$3,000	$18,000	$7,000	$6,000	CIP	
Building Dept.													
61-70-91-99117	IT Equipment	0	0	1,800	1,300	$1,500	$5,500	$1,500	$1,500	$1,500	$1,500	CIP	
Not Used													
-	Depreciation Expense	0	4,556	0	0	$0	$0	$0	$0	$0	$0	CIP	
Total Disbursements		15,234	56,697	42,500	8,600	99,200	127,500	107,500	100,500	40,500	55,500		
Replacement Funding													
Contributions													
61-05-58-55845	Contribution from General	58,000	60,900	63,651	63,651	67,475	70,849	74,391	78,111	82,016	86,117	A	
61-05-58-55850	Contribution from Water/Sewer	17,000	17,850	17,226	17,226	18,909	19,854	20,847	21,890	22,984	24,133	A	
Total Replacement Funding		75,000	78,750	80,877	80,877	86,384	90,703	95,238	100,000	105,000	110,250		
Changes to Cash & Investment Balance													
Excess of Revenues over Expenditures		59,770	23,090	38,464	72,285	2,264	(21,716)	(12,192)	(436)	66,564	69,847		
Depreciation Expense		0	4,556	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		59,770	27,646	38,464	72,285	2,264	(21,716)	(12,192)	(436)	66,564	69,847		
Beginning Cash & Investment Balance		0	59,770	87,416	87,416	159,701	161,965	140,249	128,057	127,622	194,186		
Ending Cash & Investment Balance		59,770	87,416	125,880	159,701	161,965	140,249	128,057	127,622	194,186	264,033		

Notes:

A -Current annual depreciation amounts are $67,475 and $18,909 for General and Water/Sewer, respectively. Added 5% to the amounts for fiscal year end 2017 and thereafter to build fund balance.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

BUILDING REPLACEMENT FUND (62)

Prepared: 2/16/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues													
Investment Income													
62-05-64-56401	Interest Income	2	12	142	14	116	96	101	106	127	148	0.05%	
Total Receipts		2	12	142	14	116	96	101	106	127	148		
Expenditures													
Administration													
62-20-80-88001	Equipment	0	0	39,500	0	45,000	10,000	10,000	10,000	10,000	10,000	CIP	
62-20-80-88018	Office Equipment	0	0	2,500	0	7,500	7,500	7,500	7,500	7,500	7,500	CIP	
62-20-85-88501	Building Improvements	0	0	35,780	1,925	40,280	12,000	12,000	12,000	12,000	12,000	CIP	
Police													
62-40-80-88001	Equipment	0	0	7,500	0	10,000	10,000	10,000	10,000	10,000	10,000	CIP	
62-40-80-88018	Office Equipment	0	0	0	0	0	11,500	5,000	5,000	5,000	0	CIP	
62-40-85-88501	Building Improvements	0	0	0	0	15,000	25,000	35,000	10,000	10,000	5,000	CIP	
Public Works													
62-60-80-88001	Equipment	0	0	7,500	0	10,000	10,000	10,000	10,000	10,000	10,000	CIP	
62-60-80-88018	Office Equipment	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500		
62-60-85-88501	Building Improvements	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	CIP	
Building Dept.													
62-70-80-88018	Office Equipment	0	0	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	CIP	
Total Disbursements		0	0	95,280	1,925	135,280	93,500	97,000	72,000	72,000	62,000		
Replacement Funding													
Contributions													
62-05-58-55845	Contribution from General	47,297	70,945	75,674	75,674	80,404	85,134	89,863	94,593	94,593	94,593		
62-05-58-55850	Contribution from Water/Sewer	9,539	14,309	15,262	15,262	16,216	17,170	18,124	19,078	19,078	19,078		
Total Replacement Funding		56,836	85,254	90,937	90,936	96,620	102,304	107,987	113,671	113,671	113,671		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		56,838	85,266	(4,201)	89,025	(38,544)	8,900	11,088	41,777	41,798	51,819		
Beginning Cash & Investment Balance		0	56,838	142,104	142,104	231,129	192,585	201,485	212,574	254,351	296,149		
Ending Cash & Investment Balance		56,838	142,104	137,903	231,129	192,585	201,485	212,574	254,351	296,149	347,968		

Notes:

A - Started funding at 75%, fiscal year end 2014, of annual depreciation amount as the contribution from the General and Water/Sewer funds, increasing thereafter by 5% per year, until FYE 2019 where it reaches 100%. Depreciation based on historical cost and useful life of each asset.

POLICE PENSION FUND (70)
FINANCIAL FORECAST
2016 - 2021

Prepared: 1/21/2015
Updated:

Account # Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast 2017	2018	2019	2020	2021	%	NOTES
Revenues												
Taxes												
70-05-50-55001 Real Estate Taxes	395,437	427,638	493,868	498,857	447,750	453,914	465,262	476,893	488,816	501,036	2.50%	Except 2016 & 17
Contributions												
70-05-58-55801 Police Officer Contributions	157,634	164,392	169,000	176,000	180,000	183,600	187,272	191,017	194,838	198,735	2.00%	
Investment Income												
70-05-64-56401 Interest Income	71,055	65,615	70,000	65,000	65,000	66,300	67,626	68,979	70,358	71,765	2.00%	
70-05-64-56417 Realized Gains (net)	1,702	136,672	10,000	500	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
70-05-64-56419 Unrealized Gains (net)	237,866	148,353	0	75,000	0	0	0	0	0	0	-	
70-05-64-56425 Dividend Income	23,522	69,271	25,000	72,000	30,000	30,600	31,212	31,836	32,473	33,122	2.00%	
Miscellaneous Revenue												
70-05-66-56601 Miscellaneous Receipts	578	0	250	0	250	250	250	250	250	250	Flat	
Total Receipts	**887,794**	**1,011,941**	**768,118**	**887,357**	**728,000**	**739,664**	**756,622**	**773,976**	**791,735**	**809,908**		
Expenditures												
Payroll Expenses												
70-20-70-67050 Retirement Benefits	223,150	228,778	239,600	239,600	247,200	254,700	262,300	270,200	278,300	286,600	-	Per Schedule
70-20-70-67055 Disability Benefits	112,599	84,234	85,400	85,400	87,800	91,900	94,000	96,100	98,200	100,325	-	Per Schedule
70-20-70-67056 Surviving Spouse	0	29,495	29,496	29,496	29,496	29,496	29,496	29,496	29,496	29,496	-	Per Schedule
70-20-70-67057 Refund of Contributions	80,633	97,415	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
Personnel Related												
70-20-72-67204 Dues & Memberships	775	775	800	775	800	812	824	837	849	862	1.50%	
70-20-72-67206 Medical / Psychological	0	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
70-20-72-67208 Meetings, Travel, & Training	1,902	2,494	4,250	4,000	4,250	4,314	4,378	4,444	4,511	4,578	1.50%	
Professional Services												
70-20-73-77301 Auditing Expense	2,499	2,489	3,100	1,750	1,850	1,900	1,950	2,000	2,050	2,100	-	RFP & Est.
70-20-73-77313 Legal Services	7,800	5,600	10,000	6,000	10,000	10,150	10,302	10,457	10,614	10,773	1.50%	
70-20-73-77325 Actuarial Services	1,700	3,400	2,250	2,000	2,000	2,000	2,250	2,250	2,250	2,250	-	Quote & Est.
Commodities												
70-20-74-77430 Office Supplies	0	0	100	0	350	100	100	100	100	100	Flat	
70-20-74-77432 Postage	80	53	100	60	100	102	103	105	106	108	1.50%	
Miscellaneous												
70-20-77-77750 Realized Losses (net)	0	0	0	0	0	0	0	0	0	0	-	
70-20-77-77755 Unrealized Losses (net)	0	0	0	0	0	0	0	0	0	0	-	
Charges For Services												
70-20-90-99001 Bank/Investment Fees	18,016	19,886	21,000	21,700	23,500	24,088	24,690	25,307	25,940	26,588	2.50%	
70-20-90-99003 DOI Compliance Fee	896	915	1,025	1,003	1,200	1,209	1,271	1,333	1,396	1,460	.0002 of assets	
Total Disbursements	**450,050**	**475,534**	**407,121**	**391,784**	**418,546**	**430,770**	**441,664**	**452,628**	**463,811**	**475,240**		
Other Financing Sources (Uses)												
- None	0	0	0	0	0	0	0	0	0	0	-	
Total Other Financing Sources (Uses)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Excess of Revenues and Transfers In Over Expenditures and Transfers Out	**437,743**	**536,408**	**360,997**	**495,573**	**309,454**	**308,894**	**314,957**	**321,348**	**327,924**	**334,669**		
Changes to Cash & Investment Balance												
Net Increase (Decrease) in Cash	437,743	536,408	360,997	495,573	309,454	308,894	314,957	321,348	327,924	334,669		
Beginning Cash & Investment Balance	4,574,871	5,012,614	5,549,022	5,549,022	6,044,596	6,354,050	6,662,944	6,977,901	7,299,250	7,627,173		
Ending Cash & Investment Balance	**5,012,614**	**5,549,022**	**5,910,020**	**6,044,596**	**6,354,050**	**6,662,944**	**6,977,901**	**7,299,250**	**7,627,173**	**7,961,842**		

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 2010 through fiscal year end 2014, including budget for each year.
- Estimated amount for fiscal year end 2015.
- Budget amount for fiscal year end 2016.
- Notes or assumptions to support the 2016 budget amounts.

There are three main sections for each spreadsheet:

- Collections history, top section of spreadsheet, which shows month to month changes.
- Cumulative history, middle section of spreadsheet, which lists the year-to-date receipts and changes.
- Current fiscal year, bottom section of spreadsheet, which compares budget to actual amounts.

VILLAGE OF ROUND LAKE **REAL ESTATE TAXES** **GENERAL FUND: 01-05-50-55001**
COLLECTION HISTORY

Recorded Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	85,204.67	51,973.05	(39.00%)	31,359.38	(39.66%)	67,896.04	116.51%	201,824.58	197.26%	167,317.77	(17.10%)	**85,396.80**	**(48.96%)**
June	1,475,521.93	1,507,856.22	2.19%	1,593,557.63	5.68%	1,440,746.21	(9.59%)	1,287,086.11	(10.67%)	1,323,665.72	2.84%	**1,423,372.07**	**7.53%**
July	34,845.72	31,710.36	(9.00%)	20,882.71	(34.15%)	16,002.67	(23.37%)	13,369.15	(16.46%)	25,267.75	89.00%	**22,761.16**	**(9.92%)**
August	51,262.22	45,759.48	(10.73%)	41,287.20	(9.77%)	41,342.76	0.13%	46,868.99	13.37%	44,259.14	(5.57%)	**44,138.73**	**(0.27%)**
September	1,415,715.41	1,450,849.66	2.48%	1,489,589.60	2.67%	1,387,715.42	(6.84%)	1,350,688.28	(2.67%)	1,343,237.36	(0.55%)	**1,382,411.61**	**2.92%**
October	62,626.96	42,727.52	(31.77%)	51,577.91	20.71%	38,511.37	(25.33%)	30,372.76	(21.13%)	44,198.36	45.52%	**44,001.52**	**(0.45%)**
November	26,861.43	22,181.09	(17.42%)	20,860.50	(5.95%)	16,226.23	(22.22%)	13,795.21	(14.98%)	10,010.22	(27.44%)	**19,474.46**	**94.55%**
December	81,310.35	52,454.67	(35.49%)	45,225.08	(13.78%)	32,694.64	(27.71%)	30,164.98	(7.74%)	21,037.54	(30.26%)	**47,212.98**	**124.42%**
January	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	18.80	0.00%	76.04	304.47%	**0.00**	**(100.00%)**
February	276.08	166.72	(39.61%)	815.17	388.95%	0.00	(100.00%)	0.00	0.00%	**0.00**	**0.00%**	**0.00**	**0.00%**
March	0.00	101.83	100.00%	0.00	100.00%	195.93	100.00%	150.26	0.00%	**0.00**	**(100.00%)**	**0.00**	**0.00%**
April	0.00	0.00	0.00%	(11,746.74)	0.00%	0.00	0.00%	0.00	0.00%	**0.00**	**0.00%**	**0.00**	**0.00%**
	3,233,624.77	3,205,780.60	(0.86%)	3,283,408.44	2.42%	3,041,331.27	(7.37%)	2,974,339.12	(2.20%)	**2,979,069.90**	**0.16%**	**3,068,769.33**	**3.01%**
Annual Budget	3,205,181.00	3,176,992.00	(0.88%)	3,274,441.00	3.07%	3,007,881.00	(8.14%)	2,949,313.00	(1.95%)	**2,915,171.00**	**(1.16%)**	**3,068,769.33**	**5.27%**

COLLECTION HISTORY - CUMULATIVE

8,967.44 **33,450.27** **25,026.12** **63,898.90**

Recorded Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	85,204.67	51,973.05	(39.00%)	31,359.38	(39.66%)	67,895.04	116.51%	201,824.58	197.26%	167,317.77	(17.10%)	**85,396.80**	**(48.96%)**
June	1,560,726.60	1,559,829.27	(0.06%)	1,624,917.01	4.17%	1,508,642.25	(7.16%)	1,488,910.69	(1.31%)	1,490,983.49	0.14%	**1,508,768.87**	**1.19%**
July	1,595,572.32	1,591,539.63	(0.25%)	1,645,799.72	3.41%	1,524,644.92	(7.36%)	1,502,279.84	(1.47%)	1,516,251.24	0.93%	**1,531,530.03**	**1.01%**
August	1,646,834.54	1,637,299.11	(0.58%)	1,687,086.92	3.04%	1,565,987.68	(7.18%)	1,549,148.83	(1.08%)	1,560,510.38	0.73%	**1,575,668.75**	**0.97%**
September	3,062,549.95	3,088,148.77	0.84%	3,176,676.52	2.87%	2,953,703.10	(7.02%)	2,899,837.11	(1.82%)	2,903,747.74	0.13%	**2,958,080.37**	**1.87%**
October	3,125,176.91	3,130,876.29	0.18%	3,228,254.43	3.11%	2,992,214.47	(7.31%)	2,930,209.87	(2.07%)	2,947,946.10	0.61%	**3,002,081.89**	**1.84%**
November	3,152,038.34	3,153,057.38	0.03%	3,249,114.93	3.05%	3,008,440.70	(7.41%)	2,944,005.08	(2.14%)	2,957,956.32	0.47%	**3,021,556.35**	**2.15%**
December	3,233,348.69	3,205,512.05	(0.86%)	3,294,340.01	2.77%	3,041,135.34	(7.69%)	2,974,170.06	(2.20%)	2,978,993.86	0.16%	**3,068,769.33**	**3.01%**
January	3,233,348.69	3,205,512.05	(0.86%)	3,294,340.01	2.77%	3,041,135.34	(7.69%)	2,974,188.86	(2.20%)	2,979,069.90	0.16%	**3,068,769.33**	**3.01%**
February	3,233,624.77	3,205,678.77	(0.86%)	3,295,155.18	2.79%	3,041,135.34	(7.71%)	2,974,188.86	(2.20%)	**2,979,069.90**	**0.16%**	**3,068,769.33**	**3.01%**
March	3,233,624.77	3,205,780.60	(0.86%)	3,295,155.18	2.79%	3,041,331.27	(7.70%)	2,974,339.12	(2.20%)	**2,979,069.90**	**0.16%**	**3,068,769.33**	**3.01%**
April	3,233,624.77	3,205,780.60	(0.86%)	3,283,408.44	2.42%	3,041,331.27	(7.37%)	2,974,339.12	(2.20%)	**2,979,069.90**	**0.16%**	**3,068,769.33**	**3.01%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	54,346.94	54,346.94	167,317.77	112,970.83	207.87%	112,970.83	207.87%
June	1,368,545.50	1,422,892.44	1,323,665.72	(44,879.78)	(3.28%)	68,091.05	4.79%
July	25,841.14	1,448,733.58	25,267.75	(573.39)	(2.22%)	67,517.66	4.66%
August	40,060.57	1,488,794.15	44,259.14	4,198.57	10.48%	71,716.23	4.82%
September	1,308,014.88	2,796,809.03	1,343,237.36	35,222.48	2.69%	106,938.71	3.82%
October	43,129.47	2,839,938.50	44,198.36	1,068.89	2.48%	108,007.60	3.80%
November	21,133.05	2,861,071.55	10,010.22	(11,122.83)	(52.63%)	96,884.77	3.39%
December	54,099.45	2,915,171.00	21,037.54	(33,061.91)	(61.11%)	63,822.86	2.19%
January	0.00	2,915,171.00	76.04	76.04	0.00%	63,898.90	2.19%
February	0.00	2,915,171.00	**0.00**	**0.00**	**0.00%**	**63,898.90**	**2.19%**
March	0.00	2,915,171.00	**0.00**	**0.00**	**0.00%**	**63,898.90**	**2.19%**
April	0.00	2,915,171.00	**0.00**	**0.00**	**0.00%**	**63,898.90**	**2.19%**
	2,915,171.00		**2,979,069.90**	**63,898.90**			

*****Bold numbers are estimates*****

	2013	2014
Extension	2,985,544	3,099,767
Collection rate	99.75%	99.00%
	2,978,080	3,068,769

Corporate Levy	Extension	Anticipated Extension
IMRF	$110,669	99,100
Police Protection	$1,106,689	1,168,301
Street & Bridge	$52,819	60,000
Garbage	$349,613	362,269
Civil Defense	$5,030	4,572
Liability Insurance	$120,730	155,675
Audit	$22,637	20,625
Social Security	$216,307	228,175
General Corporate	$1,001,050	1,001,050
General Fund Only	2,985,544	3,099,767

Difference
114,223

VILLAGE OF ROUND LAKE **ROAD & BRIDGE TAX** **GENERAL FUND: 01-05-52-55201**
COLLECTION HISTORY

Recorded Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	2,395.81	1,656.08	(30.88%)	510.14	(69.20%)	1,713.58	235.90%	3,226.14	88.27%	3,351.32	3.88%	**1,838.14**	**(45.15%)**
June	32,387.04	33,390.79	3.10%	25,776.93	(22.80%)	24,923.73	(3.31%)	25,286.72	1.46%	26,478.77	4.71%	**27,424.86**	**3.57%**
July	690.26	692.03	0.26%	411.85	(40.49%)	363.47	(11.75%)	401.33	10.42%	492.39	22.69%	**495.03**	**0.54%**
August	1,824.89	1,364.74	(25.22%)	788.94	(42.19%)	841.43	6.65%	1,028.09	22.18%	861.62	(16.19%)	**1,131.33**	**31.30%**
September	30,341.00	31,195.87	2.82%	23,436.13	(24.87%)	23,818.59	1.63%	24,993.01	4.93%	25,975.65	3.93%	**25,880.99**	**(0.36%)**
October	1,212.58	1,059.48	(12.63%)	1,226.01	15.72%	758.23	(38.15%)	737.30	(2.76%)	838.25	13.69%	**966.03**	**15.24%**
November	816.85	700.68	(14.22%)	384.18	(45.17%)	389.64	1.42%	388.54	(0.28%)	344.88	(11.24%)	**518.43**	**50.32%**
December	1,458.08	1,278.19	(12.34%)	856.35	(33.00%)	864.16	0.91%	811.60	(6.08%)	748.31	(7.80%)	**1,019.18**	**36.20%**
January	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.50	0.00%	1.51	0.67%	**0.00**	**(100.00%)**
February	9.47	0.00	100.00%	28.23	100.00%	0.00	100.00%	0.00	0.00%	**0.00**	**0.00%**	**0.00**	**0.00%**
March	0.00	0.00	0.00%	0.00	0.00%	37.61	0.00%	82.96	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%**
	71,135.98	71,337.86	0.28%	53,418.76	(25.12%)	53,710.44	0.55%	56,957.19	6.04%	**59,092.70**	**3.75%**	**59,273.99**	**0.31%**
Annual Budget	71,315.00	71,000.00	(0.44%)	71,000.00	0.00%	48,584.00	(31.57%)	53,500.00	10.12%	**56,487.00**	**5.58%**	**59,273.99**	**4.93%**

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	2,395.81	1,656.08	100.00%	510.14	(69.20%)	1,713.58	235.90%	3,226.14	88.27%	3,351.32	3.88%	**1,838.14**	**(45.15%)**
June	34,782.85	35,046.87	0.76%	26,287.07	(24.99%)	26,637.31	1.33%	28,512.86	7.04%	29,830.09	4.62%	**29,263.00**	**(1.90%)**
July	35,473.11	35,738.90	0.75%	26,698.92	(25.29%)	27,000.78	1.13%	28,914.19	7.09%	30,322.48	4.87%	**29,758.03**	**(1.86%)**
August	37,298.00	37,103.64	(0.52%)	27,487.86	(25.92%)	27,842.21	1.29%	29,942.28	7.54%	31,184.10	4.15%	**30,889.36**	**(0.95%)**
September	67,639.00	68,299.51	0.98%	50,923.99	(25.44%)	51,660.80	1.45%	54,935.29	6.34%	57,159.75	4.05%	**56,770.35**	**(0.68%)**
October	68,851.58	69,358.99	0.74%	52,150.00	(24.81%)	52,419.03	0.52%	55,672.59	6.21%	57,998.00	4.18%	**57,736.38**	**(0.45%)**
November	69,668.43	70,059.67	0.56%	52,534.18	(25.02%)	52,808.67	0.52%	56,061.13	6.16%	58,342.88	4.07%	**58,254.81**	**(0.15%)**
December	71,126.51	71,337.86	0.30%	53,390.53	(25.16%)	53,672.83	0.53%	56,872.73	5.96%	59,091.19	3.90%	**59,273.99**	**0.31%**
January	71,126.51	71,337.86	0.30%	53,390.53	(25.16%)	53,672.83	0.53%	56,874.23	5.96%	59,092.70	3.90%	**59,273.99**	**0.31%**
February	71,135.98	71,337.86	0.28%	53,418.76	(25.12%)	53,672.83	0.48%	56,874.23	5.96%	**59,092.70**	**3.90%**	**59,273.99**	**0.31%**
March	71,135.98	71,337.86	0.28%	53,418.76	(25.12%)	53,710.44	0.55%	56,957.19	6.04%	**59,092.70**	**3.75%**	**59,273.99**	**0.31%**
April	71,135.98	71,337.86	0.28%	53,418.76	(25.12%)	53,710.44	0.55%	56,957.19	6.04%	**59,092.70**	**3.75%**	**59,273.99**	**0.31%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	1,449.65	1,449.65	3,351.32	1,901.67	131.18%	1,901.67	131.18%
June	26,305.92	27,755.57	26,478.77	172.85	0.66%	2,074.52	7.47%
July	534.60	28,290.17	492.39	(42.21)	(7.90%)	2,032.31	7.18%
August	1,094.75	29,384.92	861.62	(233.13)	(21.30%)	1,799.18	6.12%
September	24,580.69	53,965.61	25,975.65	1,394.96	5.68%	3,194.14	5.92%
October	937.83	54,903.44	838.25	(99.58)	(10.62%)	3,094.56	5.64%
November	540.49	55,443.93	344.88	(195.61)	(36.19%)	2,898.95	5.23%
December	1,043.07	56,487.00	748.31	(294.76)	(28.26%)	2,604.19	4.61%
January	0.00	56,487.00	1.51	1.51	100.00%	2,605.70	4.61%
February	0.00	56,487.00	**0.00**	0.00	**0.00%**	**2,605.70**	**4.61%**
March	0.00	56,487.00	**0.00**	**0.00**	**0.00%**	**2,605.70**	**4.61%**
April	0.00	56,487.00	**0.00**	**0.00**	0.00%	**2,605.70**	**4.61%**
	56,487.00		**59,092.70**	**2,605.70**			

*******Bold numbers are estimates*******

2013 tax levy year	$59,093	Collected in fiscal year end 2014/15 Actual Township R&B levy was $59,273
Estimated 2014 tax levy year	$59,274	Collected in FY 16

General Note
Estimate for 2016 assumed townships will keep road & bridge levies same as prior year.
Used a 99% collection rate.

VILLAGE OF ROUND LAKE **USE TAX** **GENERAL FUND: 01-05-52-55203**

COLLECTION HISTORY - VOUCHER MONTH

Collection Month	Voucher Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
March	May	14,772.63	10,982.52	(25.66%)	19,325.12	75.96%	19,250.75	(0.38%)	18,494.25	(3.93%)	21,441.01	15.93%	**22,661.75**	**5.69%**
April	June	17,724.89	21,917.35	23.65%	23,609.82	7.72%	23,799.84	0.80%	23,213.34	(2.46%)	28,308.35	21.95%	**30,169.57**	**6.57%**
May	July	18,097.53	16,679.90	(7.83%)	22,058.05	32.24%	21,949.05	(0.49%)	25,476.33	16.07%	26,097.07	2.44%	**28,526.72**	**9.31%**
June	August	15,307.25	15,811.20	3.29%	21,491.14	35.92%	22,950.29	6.79%	22,497.21	(1.97%)	27,727.37	23.25%	**26,829.31**	**(3.24%)**
July	September	20,353.13	20,400.12	0.23%	23,746.26	16.40%	25,660.36	8.06%	29,879.22	16.44%	30,949.29	3.58%	**32,843.79**	**6.12%**
August	October	16,171.42	16,958.56	4.87%	19,005.74	12.07%	21,205.08	11.57%	25,704.45	21.22%	26,390.89	2.67%	**27,099.68**	**2.69%**
September	November	14,445.57	16,431.76	13.75%	22,635.55	37.75%	23,675.78	4.60%	24,017.54	1.44%	28,580.24	19.00%	**27,690.94**	**(3.11%)**
October	December	15,591.95	19,091.27	22.44%	17,167.35	(10.08%)	24,256.56	41.29%	25,911.75	6.82%	34,679.18	33.84%	**27,913.29**	**(19.51%)**
November	January	15,113.45	24,018.09	58.92%	21,588.24	(10.12%)	23,573.96	9.20%	27,807.59	17.96%	32,811.82	18.00%	**30,671.94**	**(6.52%)**
December	February	13,499.49	18,670.91	38.31%	21,737.52	16.42%	24,834.22	14.25%	26,178.89	5.41%	**23,263.70**	**(11.14%)**	**28,707.35**	**23.40%**
January	March	23,205.46	29,392.96	26.66%	33,220.29	13.02%	35,470.54	6.77%	41,189.41	16.12%	**36,025.72**	**(12.54%)**	**44,455.64**	**23.40%**
February	April	13,809.00	17,976.18	30.18%	21,228.81	18.09%	24,691.18	16.31%	21,840.54	(11.55%)	**22,071.86**	**1.06%**	**27,236.61**	**23.40%**
	Total	198,091.77	228,330.82	15.27%	266,813.89	16.85%	291,317.61	9.18%	312,210.52	7.17%	**338,346.50**	**8.37%**	**354,806.60**	**4.86%**
Annual Budget		244,000.00	198,864.00	(18.50%)	224,040.00	12.66%	288,966.00	28.98%	296,282.00	2.53%	**320,972.00**	**8.33%**	**354,806.60**	**10.54%**

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
March	May	14,772.63	10,982.52	(25.66%)	19,325.12	75.96%	19,250.75	(0.38%)	18,494.25	(3.93%)	21,441.01	15.93%	**22,661.75**	**5.69%**
April	June	32,497.52	32,899.87	1.24%	42,934.94	30.50%	43,050.59	0.27%	41,707.59	(3.12%)	49,749.36	19.28%	**52,831.32**	**6.19%**
May	July	50,595.05	49,579.77	(2.01%)	64,992.99	31.09%	64,999.64	0.01%	67,183.92	3.36%	75,846.43	12.89%	**81,358.04**	**7.27%**
June	August	65,902.30	65,390.97	(0.78%)	86,484.13	32.26%	87,949.93	1.69%	89,681.13	1.97%	103,573.80	15.49%	**108,187.35**	**4.45%**
July	September	86,255.43	85,791.09	(0.54%)	110,230.39	28.49%	113,610.29	3.07%	119,560.35	5.24%	134,523.09	12.51%	**141,031.14**	**4.84%**
August	October	102,426.85	102,749.65	0.32%	129,236.13	25.78%	134,815.37	4.32%	145,264.80	7.75%	160,913.98	10.77%	**168,130.82**	**4.48%**
September	November	116,872.42	119,181.41	1.98%	151,871.68	27.43%	158,491.15	4.36%	169,282.34	6.81%	189,494.22	11.94%	**195,821.76**	**3.34%**
October	December	132,464.37	138,272.68	4.38%	169,039.03	22.25%	182,747.71	8.11%	195,194.09	6.81%	224,173.40	14.85%	**223,735.05**	**(0.20%)**
November	January	147,577.82	162,290.77	9.97%	190,627.27	17.46%	206,321.67	8.23%	223,001.68	8.08%	256,985.22	15.24%	**254,407.00**	**(1.00%)**
December	February	161,077.31	180,961.68	12.34%	212,364.79	17.35%	231,155.89	8.85%	249,180.57	7.80%	**280,248.92**	**12.47%**	**283,114.35**	**1.02%**
January	March	184,282.77	210,354.64	14.15%	245,585.08	16.75%	266,626.43	8.57%	290,369.98	8.91%	**316,274.64**	**8.92%**	**327,569.99**	**3.57%**
February	April	198,091.77	228,330.82	15.27%	266,813.89	16.85%	291,317.61	9.18%	312,210.52	7.17%	**338,346.50**	**8.37%**	**354,806.60**	**4.86%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
March	May	21,177.97	21,177.97	21,441.01	263.04	1.24%	263.04	1.24%
April	June	28,343.03	49,520.99	28,308.35	(34.68)	(0.12%)	228.37	0.46%
May	July	25,745.91	75,266.90	26,097.07	351.16	1.36%	579.53	0.77%
June	August	24,490.56	99,757.46	27,727.37	3,236.81	13.22%	3,816.34	3.83%
July	September	29,390.69	129,148.15	**30,949.29**	1,558.60	5.30%	5,374.94	4.16%
August	October	24,044.15	153,192.30	**26,390.89**	2,346.74	9.76%	7,721.68	5.04%
September	November	26,304.00	179,496.30	**28,580.24**	2,276.24	8.65%	9,997.92	5.57%
October	December	25,464.25	204,960.55	**34,679.18**	9,214.93	36.19%	19,212.85	9.37%
November	January	27,373.02	232,333.58	**32,811.82**	5,438.80	19.87%	24,651.64	10.61%
December	February	25,362.04	257,695.62	**23,263.70**	(2,098.34)	(8.27%)	**22,553.30**	**8.75%**
January	March	38,584.66	296,280.28	**36,025.72**	(2,558.94)	(6.63%)	**19,994.36**	**6.75%**
February	April	24,691.67	320,971.95	**22,071.86**	(2,619.81)	(10.61%)	**17,374.55**	**5.41%**
	Total	320,971.95		**338,346.50**	17,374.55			

******Bold numbers are estimates******		
Budget amount	320,972.00	
FY 15 trends from budget	10.61% Jan	
Estimated Revenue	$355,028.58	
Prior year actual	$312,210.52	
FY 15 trends from PY act.	15.24% Jan	
Estimated Revenue	$359,788.72	
Estimated Revenue	$357,488	Ave. of three
IML FY 15 Estimate	$338,347	
Budget FY 16:		
Estimated Revenue FY 15	$357,488	
Estimated Increase	2.00%	
Estimated Amount	$364,638	
IML Estimated per capital	$19.40	Use $354,807

Fiscal Year	% Collected as of Jan
FY 10	74.50%
FY 11	71.08%
FY 12	71.45%
FY 13	70.82%
FY 14	71.43%
Average	71.85%
FY 15 Estimate	$357,646
Population	18,289
Per Capita IML	$18.50
FY 15 Amount	338,347

VILLAGE OF ROUND LAKE **SALES TAX** **GENERAL FUND: 01-05-52-55205**

COLLECTION HISTORY - CASH BASIS

Liability Month	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
February	May	26,878.62	34,917.81	29.91%	26,727.13	(23.46%)	32,349.60	21.04%	35,350.94	9.28%	39,985.55	13.11%	**35,914.54**	**(10.18%)**
March	June	35,766.73	29,177.35	(18.42%)	40,692.70	39.47%	43,947.20	8.00%	51,874.15	18.04%	40,578.30	(21.78%)	**46,313.45**	**14.13%**
April	July	27,917.77	42,321.93	51.59%	35,832.94	(15.33%)	38,290.80	6.86%	38,539.60	0.65%	56,042.09	45.41%	**42,047.80**	**(24.97%)**
May	August	35,331.65	37,000.38	4.72%	37,566.02	1.53%	39,066.00	3.99%	37,711.83	(3.47%)	46,473.45	23.23%	**42,915.14**	**(7.66%)**
June	September	35,309.55	35,463.44	0.44%	40,380.22	13.86%	36,705.92	(9.10%)	38,460.13	4.78%	43,283.47	12.54%	**42,833.16**	**(1.04%)**
July	October	35,677.18	35,926.54	0.70%	37,058.46	3.15%	34,628.16	(6.56%)	39,733.18	14.74%	40,644.15	2.29%	**42,075.49**	**3.52%**
August	November	30,925.95	33,335.83	7.79%	35,196.68	5.58%	40,848.63	16.06%	41,793.22	2.31%	39,992.68	(4.31%)	**41,863.26**	**4.68%**
September	December	33,477.98	35,004.30	4.56%	41,394.33	18.25%	50,523.79	22.05%	39,557.34	(21.71%)	38,693.74	(2.18%)	**45,968.52**	**18.80%**
October	January	29,753.97	31,384.69	5.48%	33,748.88	7.53%	35,650.29	5.63%	35,399.60	(0.70%)	38,209.12	7.94%	**38,147.55**	**(0.16%)**
November	February	31,644.78	33,795.62	6.80%	37,285.51	10.33%	26,373.47	(29.27%)	31,219.89	18.38%	**36,862.51**	**18.07%**	**36,855.99**	**(0.02%)**
December	March	34,398.70	45,159.26	31.28%	44,398.70	(1.68%)	45,664.34	2.85%	48,836.91	6.95%	**50,230.44**	**2.85%**	**50,221.55**	**(0.02%)**
January	April	19,868.18	30,958.68	55.82%	34,803.53	12.42%	35,112.68	0.89%	30,822.35	(12.22%)	**34,849.72**	**13.07%**	**34,843.55**	**(0.02%)**
	Total	376,951.06	424,445.83	12.60%	445,085.10	4.86%	459,160.88	3.16%	469,299.14	2.21%	**505,845.22**	**7.79%**	**500,000.00**	**(1.16%)**
Annual Budget		430,000.00	380,000.00	(11.63%)	412,000.00	8.42%	427,000.00	3.64%	448,000.00	4.92%	**472,000.00**	**5.36%**	**500,000.00**	**5.93%**

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	FY 15 Amount	FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
February	May	26,878.62	34,917.81	29.91%	26,727.13	(23.46%)	32,349.60	21.04%	35,350.94	9.28%	39,985.55	13.11%	**35,914.54**	**(10.18%)**
March	June	62,645.35	64,095.16	2.31%	67,419.83	5.19%	76,296.80	13.17%	87,225.09	14.32%	80,563.85	(7.64%)	**82,227.99**	**2.07%**
April	July	90,563.12	106,417.09	17.51%	103,252.77	(2.97%)	114,587.60	10.98%	125,764.69	9.75%	136,605.94	8.62%	**124,275.79**	**(9.03%)**
May	August	125,894.77	143,417.47	13.92%	140,818.79	(1.81%)	153,653.60	9.11%	163,476.52	6.39%	183,079.39	11.99%	**167,190.93**	**(8.68%)**
June	September	161,204.32	178,880.91	10.97%	181,199.01	1.30%	190,359.52	5.06%	201,936.65	6.08%	226,362.86	12.10%	**210,024.08**	**(7.22%)**
July	October	196,881.50	214,807.45	9.10%	218,257.47	1.61%	224,987.68	3.08%	241,669.83	7.41%	267,007.01	10.48%	**252,099.58**	**(5.58%)**
August	November	227,807.45	248,143.28	8.93%	253,454.15	2.14%	265,836.31	4.89%	283,463.05	6.63%	306,999.69	8.30%	**293,962.84**	**(4.25%)**
September	December	261,285.43	283,147.58	8.37%	294,848.48	4.13%	316,360.10	7.30%	323,020.39	2.11%	345,693.43	7.02%	**339,931.36**	**(1.67%)**
October	January	291,039.40	314,532.27	8.07%	328,597.36	4.47%	352,010.39	7.13%	358,419.99	1.82%	383,902.55	7.11%	**378,078.91**	**(1.52%)**
November	February	322,684.18	348,327.89	7.95%	365,882.87	5.04%	378,383.86	3.42%	389,639.88	2.97%	**420,765.06**	**7.99%**	**414,934.90**	**(1.39%)**
December	March	357,082.88	393,487.15	10.19%	410,281.57	4.27%	424,048.20	3.36%	438,476.79	3.40%	**470,995.50**	**7.42%**	**465,156.45**	**(1.24%)**
January	April	376,951.06	424,445.83	12.60%	445,085.10	4.86%	459,160.88	3.16%	469,299.14	2.21%	**505,845.22**	**7.79%**	**500,000.00**	**(1.16%)**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
February	May	34,836.71	34,836.71	39,985.55	5,148.84	14.78%	5,148.84	14.78%
March	June	40,883.55	75,720.25	40,578.30	(305.25)	(0.75%)	4,843.60	6.40%
April	July	39,631.08	115,351.33	56,042.09	16,411.01	41.41%	21,254.61	18.43%
May	August	41,051.91	156,403.25	46,473.45	5,421.54	13.21%	26,676.14	17.06%
June	September	41,490.57	197,893.82	43,283.47	1,792.90	4.32%	28,469.04	14.39%
July	October	40,287.10	238,180.92	40,644.15	357.05	0.89%	28,826.09	12.10%
August	November	38,181.74	276,362.66	39,992.68	1,810.94	4.74%	30,637.03	11.09%
September	December	43,853.71	320,216.37	**38,693.74**	(5,159.97)	(11.77%)	25,477.06	7.96%
October	January	36,970.82	357,187.19	**38,209.12**	1,238.30	3.35%	26,715.36	7.48%
November	February	36,239.69	393,426.88	**36,862.51**	**622.82**	**1.72%**	**27,338.18**	**6.95%**
December	March	45,314.47	438,741.35	**50,230.44**	**4,915.97**	**10.85%**	**32,254.15**	**7.35%**
January	April	33,258.65	472,000.00	**34,849.72**	**1,591.08**	**4.78%**	**33,845.22**	**7.17%**
	Total	**472,000.00**		**505,845.22**	**33,845.22**			

******Bold numbers are estimates******		
Budget amount	472,000.00	
FY 15 trends from budget	7.48%	Jan.
Estimated Revenue	$507,302.63	
Prior year actual	$469,299.14	
FY 15 trends from PY act.	7.11%	Jan.
Estimated Revenue	$502,664.87	
Estimated Revenue	$505,845.22	Ave. of three
Budget FY 16:		
Estimated Revenue FY 15	$505,845.22	
Estimated Increase	0.00%	
Budget Amount	$505,845	
Use	$500,000	

Fiscal Year	% Collected as of Jan.
FY 10	77.21%
FY 11	74.10%
FY 12	73.83%
FY 13	76.66%
FY 14	76.37%
Average	75.64%
FY 15 Estimate	$507,568

VILLAGE OF ROUND LAKE **INCOME TAX** **GENERAL FUND: 01-05-52-55207** **IN MONTH SHOULD HAVE BEEN RECEIVED**

COLLECTION HISTORY - VOUCHER MONTH

Voucher Month	Received Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
April	May	128,688.76	125,175.52	(2.73%)	120,668.12	(3.60%)	158,371.28	31.25%	168,939.82	6.67%	178,113.36	5.43%	**170,269.14**	**(4.40%)**
May	June	201,841.47	163,776.15	(18.86%)	154,170.31	(5.87%)	229,805.66	49.06%	312,049.85	35.79%	276,427.72	(11.42%)	**257,557.58**	**(6.83%)**
June	July	107,772.41	87,327.80	(18.97%)	109,174.36	25.02%	120,821.47	10.67%	106,016.20	(12.25%)	102,961.17	(2.88%)	**128,849.27**	**25.14%**
July	August	117,340.70	122,730.25	4.59%	141,429.26	15.24%	155,151.97	9.70%	162,369.86	4.65%	170,403.97	4.95%	**169,584.64**	**(0.48%)**
August	September	79,875.41	80,462.39	0.73%	97,298.85	20.92%	97,359.58	0.06%	100,880.40	3.62%	99,406.39	(1.46%)	**110,596.91**	**11.26%**
September	October	76,267.76	82,516.79	8.19%	93,653.99	13.50%	96,572.64	3.12%	98,416.65	1.91%	97,208.88	(1.23%)	**108,547.20**	**11.66%**
October	November	117,526.31	119,928.86	2.04%	148,750.20	24.03%	152,061.18	2.23%	171,703.81	12.92%	173,449.31	1.02%	**172,240.73**	**(0.70%)**
November	December	88,549.01	90,257.12	1.93%	94,732.99	4.96%	114,898.39	21.29%	113,683.00	(1.06%)	116,938.47	2.86%	**121,815.80**	**4.17%**
December	January	69,604.85	99,819.42	43.41%	89,195.13	(10.64%)	94,821.30	6.31%	90,740.23	(4.30%)	87,930.36	(3.10%)	**107,759.50**	**22.55%**
January	February	122,350.59	113,801.32	(6.99%)	132,520.22	16.45%	146,983.44	10.91%	168,035.85	14.32%	168,658.44	0.37%	**165,865.39**	**(1.66%)**
February	March	129,670.92	140,633.06	8.45%	152,788.66	8.64%	173,507.09	13.56%	178,328.94	2.78%	191,165.57	7.20%	**187,999.80**	**(1.66%)**
March	April	80,236.11	70,142.31	(12.58%)	101,934.45	45.33%	97,291.52	(4.55%)	101,854.06	4.69%	111,369.36	9.34%	**109,525.04**	**(1.66%)**
	Total	1,319,724.30	1,296,570.99	(1.75%)	1,436,316.54	10.78%	1,637,645.52	14.02%	1,773,018.67	8.27%	1,774,033.00	0.06%	**1,810,611.00**	**2.06%**
Annual Budget		1,499,000.00	1,276,044.00	(14.87%)	1,463,120.00	14.66%	1,466,778.00	0.25%	1,744,770.00	18.95%	1,731,968.00	(0.73%)	**1,810,611.00**	**4.54%**

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
March	May	128,688.76	125,175.52	(2.73%)	120,668.12	(3.60%)	158,371.28	31.25%	168,939.82	6.67%	178,113.36	5.43%	**170,269.14**	**(4.40%)**
April	June	330,530.23	288,951.67	(12.58%)	274,838.43	(4.88%)	388,176.94	41.24%	480,989.67	23.91%	454,541.08	(5.50%)	**427,826.71**	**(5.88%)**
May	July	438,302.64	376,279.47	(14.15%)	384,012.79	2.06%	508,998.41	32.55%	587,005.87	15.33%	557,502.25	(5.03%)	**556,675.98**	**(0.15%)**
June	August	555,643.34	499,009.72	(10.19%)	525,442.05	5.30%	664,150.38	26.40%	749,375.73	12.83%	727,906.22	(2.86%)	**726,260.63**	**(0.23%)**
July	September	635,518.75	579,472.11	(8.82%)	622,740.90	7.47%	761,509.96	22.28%	850,256.13	11.65%	827,312.61	(2.70%)	**836,857.53**	**1.15%**
August	October	711,786.51	661,988.90	(7.00%)	716,394.89	8.22%	858,082.60	19.78%	948,672.78	10.56%	924,521.49	(2.55%)	**945,404.74**	**2.26%**
September	November	829,312.82	781,917.76	(5.71%)	865,145.09	10.64%	1,010,143.78	16.76%	1,120,376.59	10.91%	1,097,970.80	(2.00%)	**1,117,645.47**	**1.79%**
October	December	917,861.83	872,174.88	(4.98%)	959,878.08	10.06%	1,125,042.17	17.21%	1,234,059.59	9.69%	1,214,909.27	(1.55%)	**1,239,461.27**	**2.02%**
November	January	987,466.68	971,994.30	(1.57%)	1,049,073.21	7.93%	1,219,863.47	16.28%	1,324,799.82	8.60%	1,302,839.63	(1.66%)	**1,347,220.77**	**3.41%**
December	February	1,109,817.27	1,085,795.62	(2.16%)	1,181,593.43	8.82%	1,366,846.91	15.68%	1,492,835.67	9.22%	1,471,498.07	(1.43%)	**1,513,086.16**	**2.83%**
January	March	1,239,488.19	1,226,428.68	(1.05%)	1,334,382.09	8.80%	1,540,354.00	15.44%	1,671,164.61	8.49%	1,662,663.64	(0.51%)	**1,701,085.96**	**2.31%**
February	April	1,319,724.30	1,296,570.99	(1.75%)	1,436,316.54	10.78%	1,637,645.52	14.02%	1,773,018.67	8.27%	1,774,033.00	0.06%	**1,810,611.00**	**2.06%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
March	May	161,911.60	161,911.60	178,113.36	16,201.76	10.01%	16,201.76	10.01%
April	June	240,592.94	402,504.55	276,427.72	35,834.78	14.89%	52,036.53	12.93%
May	July	134,468.41	536,972.96	102,961.17	(31,507.24)	(23.43%)	20,529.29	3.82%
June	August	164,721.99	701,694.94	170,403.97	5,681.98	3.45%	26,211.28	3.74%
July	September	106,151.92	807,846.87	99,406.39	(6,745.53)	(6.35%)	19,465.74	2.41%
August	October	103,908.27	911,755.14	97,208.88	(6,699.39)	(6.45%)	12,766.35	1.40%
September	November	165,004.46	1,076,759.59	173,449.31	8,444.85	5.12%	21,211.21	1.97%
October	December	115,603.07	1,192,362.66	116,938.47	1,335.40	1.16%	22,546.61	1.89%
November	January	102,262.57	1,294,625.23	87,930.36	(14,332.21)	(14.02%)	8,214.40	0.63%
December	February	153,192.32	1,447,817.55	**168,658.44**	**15,466.12**	**10.10%**	**23,680.52**	**1.64%**
January	March	180,187.72	1,628,005.27	**191,165.57**	**10,977.85**	**6.09%**	**34,658.36**	**2.13%**
February	April	103,963.03	1,731,968.30	**111,369.36**	**7,406.34**	**7.12%**	**42,064.70**	**2.43%**
	Total	**1,731,968.30**		**1,774,033.00**	**42,064.70**			

******Bold numbers are estimates******		
Budget amount	1,731,968.00	
FY 15 trends from budget	**0.63%** Jan	
Estimated Revenue	$1,742,957.34	
Prior year actual	$1,773,018.67	
FY 15 trends from PY act.	**-1.66%** Jan	
Estimated Revenue	$1,743,628.70	
	$1,745,845	Ave. of three
Estimated Revenue	$1,774,033	
Budget FY 16:		
Estimated Revenue FY 15	$1,745,845	
Estimated Increase	0.00%	
Estimated Amount	$1,745,845	
		Use
IML Estimated per capital	$99.00	$1,810,611

Fiscal Year	% Collected as of Jan
FY 10	74.82%
FY 11	74.97%
FY 12	73.04%
FY 13	74.49%
FY 14	74.72%
Average	74.41%
FY 15 Estimate	$1,750,948
Population	18,289
Per Capita IML	$97.00
FY 15 Amount	1,774,033

VILLAGE OF ROUND LAKE **BUILDING PERMITS** **GENERAL FUND: 01-05-54-55409**
COLLECTION HISTORY

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	4,095.50	17,731.66	332.95%	19,382.54	9.31%	6,049.86	(68.79%)	20,995.73	247.04%	6,756.30	(67.82%)	**7,111.85**	**5.26%**
June	20,436.14	21,808.08	6.71%	5,195.00	(76.18%)	8,882.00	70.97%	5,415.00	(39.03%)	32,021.33	491.34%	**6,432.60**	**(79.91%)**
July	18,389.76	6,081.72	(66.93%)	19,124.39	214.46%	4,709.00	(75.38%)	3,625.00	(23.02%)	7,253.00	100.08%	**5,410.83**	**(25.40%)**
August	7,344.07	6,760.00	(7.95%)	18,302.10	170.74%	2,912.00	(84.09%)	18,872.83	548.11%	5,320.00	(71.81%)	**5,646.42**	**6.14%**
September	2,631.75	4,910.40	86.58%	18,653.54	279.88%	30,355.37	62.73%	10,100.00	(66.73%)	5,580.00	(44.75%)	**6,944.70**	**24.46%**
October	6,475.40	4,145.00	(35.99%)	17,460.10	321.23%	17,630.30	0.97%	44,535.14	152.61%	6,900.00	(84.51%)	**9,403.16**	**36.28%**
November	16,455.45	5,985.06	(63.63%)	3,865.00	(35.42%)	3,151.16	(18.47%)	3,180.00	0.92%	3,879.50	22.00%	**3,400.57**	**(12.35%)**
December	756.00	14,747.54	1850.73%	2,710.00	(81.62%)	3,129.00	15.46%	2,260.00	(27.77%)	2,225.00	(1.55%)	**2,459.26**	**10.53%**
January	1,390.00	1,650.00	18.71%	2,287.00	38.61%	2,365.00	3.41%	1,647.80	(30.33%)	1,450.00	(12.00%)	**973.16**	**(32.89%)**
February	1,108.00	3,107.00	180.42%	2,400.00	(22.76%)	2,440.00	1.67%	1,830.00	(25.00%)	**2,173.38**	**18.76%**	**1,134.16**	**(47.82%)**
March	1,360.40	3,659.81	169.02%	5,285.36	44.42%	2,535.80	(52.02%)	1,730.00	(31.78%)	**2,909.43**	**68.18%**	**1,518.26**	**(47.82%)**
April	4,724.90	2,970.00	(37.14%)	4,337.89	46.06%	2,306.10	(46.84%)	5,480.00	137.63%	**3,957.19**	**(27.79%)**	**2,065.03**	**(47.82%)**
	85,167.37	93,556.27	9.85%	119,002.92	27.20%	86,465.59	(27.34%)	119,671.50	38.40%	**80,425.13**	**(32.80%)**	**52,500.00**	**(34.72%)**
Annual Budget	37,500.00	37,500.00	0.00%	41,249.98	10.00%	41,250.00	0.00%	41,250.00	0.00%	**52,500.00**	**27.27%**	**52,500.00**	**0.00%**

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	4,095.50	17,731.66	332.95%	19,382.54	9.31%	6,049.86	(68.79%)	20,995.73	247.04%	6,756.30	(67.82%)	**7,111.85**	**5.26%**
June	24,531.64	39,539.74	61.18%	24,577.54	(37.84%)	14,931.86	(39.25%)	26,410.73	76.88%	38,777.63	46.83%	**13,544.45**	**(65.07%)**
July	42,921.40	45,621.46	6.29%	43,701.93	(4.21%)	19,640.86	(55.06%)	30,035.73	52.92%	46,030.63	53.25%	**18,955.27**	**(58.82%)**
August	50,265.47	52,381.46	4.21%	62,004.03	18.37%	22,552.86	(63.63%)	48,908.56	116.86%	51,350.63	4.99%	**24,601.70**	**(52.09%)**
September	52,897.22	57,291.86	8.31%	80,657.57	40.78%	52,908.23	(34.40%)	59,008.56	11.53%	56,930.63	(3.52%)	**31,546.39**	**(44.59%)**
October	59,372.62	61,436.86	3.48%	98,117.67	59.70%	70,538.53	(28.11%)	103,543.70	46.79%	63,830.63	(38.35%)	**40,949.56**	**(35.85%)**
November	75,828.07	67,421.92	(11.09%)	101,982.67	51.26%	73,689.69	(27.74%)	106,723.70	44.83%	67,710.13	(36.56%)	**44,350.13**	**(34.50%)**
December	76,584.07	82,169.46	7.29%	104,692.67	27.41%	76,818.69	(26.62%)	108,983.70	41.87%	69,935.13	(35.83%)	**46,809.39**	**(33.07%)**
January	77,974.07	83,819.46	7.50%	106,979.67	27.63%	79,183.69	(25.98%)	110,631.50	39.72%	71,385.13	(35.47%)	**47,782.55**	**(33.06%)**
February	79,082.07	86,926.46	9.92%	109,379.67	25.83%	81,623.69	(25.38%)	112,461.50	37.78%	**73,558.51**	**(34.59%)**	**48,916.71**	**(33.50%)**
March	80,442.47	90,586.27	12.61%	114,665.03	26.58%	84,159.49	(26.60%)	114,191.50	35.68%	**76,467.94**	**(33.04%)**	**50,434.97**	**(34.04%)**
April	85,167.37	93,556.27	9.85%	119,002.92	27.20%	86,465.59	(27.34%)	119,671.50	38.40%	**80,425.13**	**(32.80%)**	**52,500.00**	**(34.72%)**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	5,876.98	5,876.98	6,756.30	879.32	14.96%	879.32	14.96%
June	7,191.37	13,068.35	32,021.33	24,829.96	345.27%	25,709.28	196.73%
July	6,652.40	19,720.75	7,253.00	600.60	9.03%	26,309.88	133.41%
August	6,093.65	25,814.41	5,320.00	(773.65)	(12.70%)	25,536.22	98.92%
September	6,733.17	32,547.57	5,580.00	(1,153.17)	(17.13%)	24,383.06	74.92%
October	5,286.29	37,833.87	6,900.00	1,613.71	30.53%	25,996.76	68.71%
November	3,505.21	41,339.08	3,879.50	374.29	10.68%	26,371.05	63.79%
December	2,509.94	43,849.03	2,225.00	(284.94)	(11.35%)	26,086.10	59.49%
January	894.94	44,743.97	1,450.00	555.06	62.02%	26,641.16	59.54%
February	2,574.03	47,318.00	**2,173.38**	(400.64)	(15.56%)	**26,240.51**	**55.46%**
March	1,845.11	49,163.11	**2,909.43**	**1,064.32**	**57.68%**	**27,304.84**	**55.54%**
April	3,336.89	52,500.00	**3,957.19**	**620.29**	**18.59%**	**27,925.13**	**53.19%**
	52,500.00		**80,425.13**	**27,925.13**			

*****Bold numbers are estimates*****

Permits	
Developments	0
Misc. Permits	525
Total Permit Issued	525
Average Per permit	$100
Total	**$52,500**

VILLAGE OF ROUND LAKE **GARBAGE FEES** **GENERAL FUND: 01-05-56-55613**
COLLECTION HISTORY

Recorded Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	42,040.96	41,279.63	(1.81%)	44,439.19	7.65%	44,957.55	1.17%	46,535.67	3.51%	49,820.75	7.06%	**49,440.07**	**(0.76%)**
June	42,909.67	43,459.26	1.28%	42,229.30	(2.83%)	43,567.56	3.17%	44,544.62	2.24%	48,734.05	9.41%	**48,866.74**	**0.27%**
July	43,333.80	44,127.41	1.83%	43,631.76	(1.12%)	44,853.63	2.80%	44,662.25	(0.43%)	49,570.17	10.99%	**49,745.81**	**0.35%**
August	41,507.66	42,971.42	3.53%	43,940.19	2.25%	44,010.31	0.16%	47,220.69	7.29%	47,439.22	0.46%	**49,529.66**	**4.41%**
September	42,244.29	44,506.82	5.36%	42,483.51	(4.55%)	43,757.98	3.00%	43,232.89	(1.20%)	47,873.73	10.73%	**48,757.39**	**1.85%**
October	42,256.87	41,411.83	(2.00%)	45,193.13	9.13%	45,431.81	0.53%	46,448.58	2.24%	47,968.35	3.27%	**49,775.88**	**3.77%**
November	47,690.17	43,850.33	(8.05%)	41,575.93	(5.19%)	45,398.24	9.19%	45,543.68	0.32%	54,031.59	18.64%	**50,523.65**	**(6.49%)**
December	42,781.64	41,167.03	(3.77%)	44,728.80	8.65%	44,643.39	(0.19%)	46,961.34	5.19%	45,361.32	(3.41%)	**49,672.15**	**9.50%**
January	46,112.13	45,493.32	(1.34%)	47,777.92	5.02%	46,277.03	(3.14%)	48,086.88	3.91%	50,670.59	5.37%	**52,708.44**	**4.02%**
February	42,174.30	41,612.81	(1.33%)	43,838.19	5.35%	44,571.03	1.67%	44,987.70	0.93%	**48,102.13**	**6.92%**	**48,973.54**	**1.81%**
March	44,761.80	44,764.64	0.01%	45,948.96	2.65%	47,230.30	2.79%	48,551.71	2.80%	**51,219.12**	**5.49%**	**52,146.99**	**1.81%**
April	43,157.30	41,827.23	(3.08%)	43,644.80	4.35%	45,855.37	5.06%	46,629.18	1.69%	**48,972.52**	**5.03%**	**49,859.69**	**1.81%**
	520,970.59	516,471.73	(0.86%)	529,431.68	2.51%	540,554.20	2.10%	553,405.19	2.38%	**589,763.54**	**6.57%**	**600,000.00**	**1.74%**
Annual Budget	500,490.00	510,350.00	1.97%	524,415.00	2.76%	535,000.00	2.02%	547,000.00	2.24%	**561,000.00**	**2.56%**	**600,000.00**	**6.95%**

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	42,040.96	41,279.63	(1.81%)	44,439.19	7.65%	44,957.55	1.17%	46,535.67	3.51%	49,820.75	7.06%	**49,440.07**	**(0.76%)**
June	84,950.63	84,738.89	(0.25%)	86,668.49	2.28%	88,525.11	2.14%	91,080.29	2.89%	98,554.80	8.21%	**98,306.81**	**(0.25%)**
July	128,284.43	128,866.30	0.45%	130,300.25	1.11%	133,378.74	2.36%	135,742.54	1.77%	148,124.97	9.12%	**148,052.62**	**(0.05%)**
August	169,792.09	171,837.72	1.20%	174,240.44	1.40%	177,389.05	1.81%	182,963.23	3.14%	195,564.19	6.89%	**197,582.28**	**1.03%**
September	212,036.38	216,344.54	2.03%	216,723.95	0.18%	221,147.03	2.04%	226,196.12	2.28%	243,437.92	7.62%	**246,339.67**	**1.19%**
October	254,293.25	257,756.37	1.36%	261,917.08	1.61%	266,578.84	1.78%	272,644.70	2.28%	291,406.27	6.88%	**296,115.55**	**1.62%**
November	301,983.42	301,606.70	(0.12%)	303,493.01	0.63%	311,977.08	2.80%	318,188.38	1.99%	345,437.86	8.56%	**346,639.20**	**0.35%**
December	344,765.06	342,773.73	(0.58%)	348,221.81	1.59%	356,620.47	2.41%	365,149.72	2.39%	390,799.18	7.02%	**396,311.35**	**1.41%**
January	390,877.19	388,267.05	(0.67%)	395,999.73	1.99%	402,897.50	1.74%	413,236.60	2.57%	441,469.77	6.83%	**449,019.79**	**1.71%**
February	433,051.49	429,879.86	(0.73%)	439,837.92	2.32%	447,468.53	1.73%	458,224.30	2.40%	**489,571.90**	**6.84%**	**497,993.32**	**1.72%**
March	477,813.29	474,644.50	(0.66%)	485,786.88	2.35%	494,698.83	1.83%	506,776.01	2.44%	**540,791.02**	**6.71%**	**550,140.31**	**1.73%**
April	520,970.59	516,471.73	(0.86%)	529,431.68	2.51%	540,554.20	2.10%	553,405.19	2.38%	**589,763.54**	**6.57%**	**600,000.00**	**1.74%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	46,217.70	46,217.70	49,820.75	3,603.05	7.80%	3,603.05	7.80%
June	46,105.56	92,323.26	48,734.05	2,628.49	5.70%	6,231.54	6.75%
July	46,910.39	139,233.65	49,570.17	2,659.78	5.67%	8,891.32	6.39%
August	46,165.23	185,398.89	47,439.22	1,273.99	2.76%	10,165.30	5.48%
September	46,286.84	231,685.73	47,873.73	1,586.89	3.43%	11,752.19	5.07%
October	46,563.80	278,249.53	47,968.35	1,404.55	3.02%	13,156.74	4.73%
November	47,462.34	325,711.87	54,031.59	6,569.25	13.84%	19,725.99	6.06%
December	46,356.72	372,068.59	45,361.32	(995.40)	(2.15%)	18,730.59	5.03%
January	48,983.47	**421,052.06**	50,670.59	1,687.12	3.44%	20,417.71	4.85%
February	46,117.34	**467,169.40**	**48,102.13**	**1,984.79**	**4.30%**	**22,402.50**	**4.80%**
March	47,783.04	**514,952.44**	**51,219.12**	**3,436.08**	**7.19%**	**25,838.58**	**5.02%**
April	46,047.56	**561,000.00**	**48,972.52**	**2,924.96**	**6.35%**	**28,763.54**	**5.13%**
	561,000.00		**589,763.54**	**28,763.54**			

*******Bold numbers are estimates*******

Budget amount	561,000.00	
FY 15 trends from budget	4.85%	Jan
Estimated Revenue	$588,204.08	
Prior year actual	$553,405.19	
FY 15 trends from PY act.	6.83%	Jan
Estimated Revenue	$591,214.96	
Estimated Revenue	$589,763.54	Ave. of three
Budget FY 16:		
Estimated Revenue FY 15	$589,763.54	
Estimated Increase	2.00%	
Budget Amount	$601,559	
Use	$600,000	

Fiscal Year	% Collected as of Jan
FY 10	75.03%
FY 11	75.18%
FY 12	74.80%
FY 13	74.53%
FY 14	74.67%
Average	74.84%
FY 15 Estimate	$589,872

VILLAGE OF ROUND LAKE **CIRCUIT COURT FINES** **GENERAL FUND: 01-05-60-56003**

COLLECTION HISTORY - CASH BASIS

Collection Month	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
March	May	10,538.30	13,124.61	24.54%	11,741.21	(10.54%)	11,990.06	2.12%	14,296.48	19.24%	10,869.23	(23.97%)	**10,817.13**	**(0.48%)**
April	June	9,587.55	11,302.14	17.88%	12,984.35	14.88%	9,621.04	(25.90%)	13,450.21	39.80%	13,082.44	(2.73%)	**9,985.05**	**(23.68%)**
May	July	8,236.96	9,214.35	11.87%	14,853.32	61.20%	8,118.12	(45.34%)	10,551.74	29.98%	9,397.87	(10.94%)	**8,938.10**	**(4.89%)**
June	August	8,279.76	12,180.44	47.11%	9,783.27	(19.68%)	10,249.34	4.76%	10,781.23	5.19%	10,977.46	1.82%	**8,990.63**	**(18.10%)**
July	September	10,443.63	15,208.83	45.63%	7,203.54	(52.64%)	8,540.25	18.56%	12,211.65	42.99%	10,986.32	(10.03%)	**9,399.86**	**(14.44%)**
August	October	11,366.34	10,231.23	(9.99%)	10,548.78	3.10%	10,218.69	(3.13%)	10,947.61	7.13%	9,249.13	(15.51%)	**9,348.09**	**1.07%**
September	November	12,524.95	10,553.12	(15.74%)	12,488.92	18.34%	8,997.63	(27.96%)	10,049.99	11.70%	6,812.03	(32.22%)	**9,576.38**	**40.58%**
October	December	7,088.73	6,921.24	(2.36%)	7,869.89	13.71%	8,388.84	6.59%	25,005.95	198.09%	7,966.48	(68.14%)	**9,692.11**	**21.66%**
November	January	7,825.51	10,576.83	35.16%	11,395.65	7.74%	11,458.40	0.55%	12,209.16	6.55%	6,699.42	(45.13%)	**9,374.90**	**39.94%**
December	February	6,024.73	14,051.33	133.23%	8,944.84	(36.34%)	13,842.69	54.76%	5,925.70	(57.19%)	**8,192.50**	**38.25%**	**8,554.94**	**4.42%**
January	March	9,343.61	7,171.77	(23.24%)	15,052.81	109.89%	9,107.98	(39.49%)	12,405.12	36.20%	**8,913.19**	**(28.15%)**	**9,307.52**	**4.42%**
February	April	10,422.21	9,805.57	(5.92%)	13,279.89	35.43%	14,424.11	8.62%	14,889.08	3.22%	**10,548.62**	**(29.15%)**	**11,015.30**	**4.42%**
	Total	111,682.28	130,341.46	16.71%	136,146.47	4.45%	124,957.15	(8.22%)	152,723.92	22.22%	**113,694.69**	**(25.56%)**	**115,000.00**	**1.15%**
Annual Budget		123,000.00	116,000.00	(5.69%)	127,000.00	9.48%	127,000.00	0.00%	118,000.00	(7.09%)	141,000.00	19.49%	**115,000.00**	**(18.44%)**

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Collection Month	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
April	May	10,538.30	13,124.61	24.54%	11,741.21	(10.54%)	11,990.06	2.12%	14,296.48	19.24%	10,869.23	(23.97%)	**10,817.13**	**(0.48%)**
May	June	20,125.85	24,426.75	21.37%	24,725.56	1.22%	21,611.10	(12.60%)	27,746.69	28.39%	23,951.67	(13.68%)	**20,802.18**	**(13.15%)**
June	July	28,362.81	33,641.10	18.61%	39,578.88	17.65%	29,729.22	(24.89%)	38,298.43	28.82%	33,349.54	(12.92%)	**29,740.28**	**(10.82%)**
July	August	36,642.57	45,821.54	25.05%	49,362.15	7.73%	39,978.56	(19.01%)	49,079.66	22.76%	44,327.00	(9.68%)	**38,730.91**	**(12.62%)**
August	September	47,086.20	61,030.37	29.61%	56,565.69	(7.32%)	48,518.81	(14.23%)	61,291.31	26.32%	55,313.32	(9.75%)	**48,130.76**	**(12.99%)**
September	October	58,452.54	71,261.60	21.91%	67,114.47	(5.82%)	58,737.50	(12.48%)	72,238.92	22.99%	64,562.45	(10.63%)	**57,478.85**	**(10.97%)**
October	November	70,977.49	81,814.72	15.27%	79,603.39	(2.70%)	67,735.13	(14.91%)	82,288.91	21.49%	71,374.48	(13.26%)	**67,055.23**	**(6.05%)**
November	December	78,066.22	88,735.96	13.67%	87,473.28	(1.42%)	76,123.97	(12.97%)	107,294.86	40.95%	79,340.96	(26.05%)	**76,747.34**	**(3.27%)**
December	January	85,891.73	99,312.79	15.63%	98,868.93	(0.45%)	87,582.37	(11.42%)	119,504.02	36.45%	86,040.38	(28.00%)	**86,122.24**	**0.10%**
January	February	91,916.46	113,364.12	23.33%	107,813.77	(4.90%)	101,425.06	(5.93%)	125,429.72	23.67%	**94,232.88**	**(24.87%)**	**94,677.18**	**0.47%**
February	March	101,260.07	120,535.89	19.04%	122,866.58	1.93%	110,533.04	(10.04%)	137,834.84	24.70%	**103,146.07**	**(25.17%)**	**103,984.70**	**0.81%**
March	April	111,682.28	130,341.46	16.71%	136,146.47	4.45%	124,957.15	(8.22%)	152,723.92	22.22%	**113,694.69**	**(25.56%)**	**115,000.00**	**1.15%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
April	May	13,021.90	13,021.90	10,869.23	(2,152.67)	(16.53%)	(2,152.67)	(16.53%)
May	June	12,561.52	25,583.43	13,082.44	520.92	4.15%	(1,631.76)	(6.38%)
June	July	11,390.89	36,974.32	9,397.87	(1,993.02)	(17.50%)	(3,624.78)	(9.80%)
July	August	11,811.02	48,785.33	10,977.46	(833.56)	(7.06%)	(4,458.33)	(9.14%)
August	September	11,368.34	60,153.68	10,986.32	(382.02)	(3.36%)	(4,840.36)	(8.05%)
September	October	12,589.34	72,743.01	9,249.13	(3,340.21)	(26.53%)	(8,180.56)	(11.25%)
October	November	11,982.10	84,725.11	6,812.03	(5,170.07)	(43.15%)	(13,350.63)	(15.76%)
November	December	9,014.05	93,739.16	7,966.48	(1,047.57)	(11.62%)	(14,398.20)	(15.36%)
December	January	10,738.95	104,478.11	6,699.42	(4,039.53)	(37.62%)	(18,437.73)	(17.65%)
January	February	12,158.49	116,636.60	**8,192.50**	**(3,965.99)**	**(32.62%)**	**(22,403.72)**	**(19.21%)**
February	March	11,257.94	127,894.54	**8,913.19**	**(2,344.74)**	**(20.83%)**	**(24,748.47)**	**(19.35%)**
March	April	13,105.46	141,000.00	**10,548.62**	**(2,556.84)**	**(19.51%)**	**(27,305.31)**	**(19.37%)**
	Total	**141,000.00**		**113,694.69**	**(27,305.31)**			

*****Bold numbers are estimates*****		
Budget amount	141,000.00	
FY 15 trends from budget	-17.65%	Jan
Estimated Revenue	$116,117.09	
Prior year actual	$152,723.92	
FY 15 trends from PY act.	-28.00%	Jan
Estimated Revenue	$109,958.01	
Estimated Revenue	$113,694.69	Ave. of three
Budget FY 16:		
Estimated Revenue FY 15	$113,694.69	
Estimated Increase	0.00%	
Budget Amount	$113,695	
Use	$115,000	

Fiscal Year	% Collected as of Jan
FY 10	76.91%
FY 11	76.19%
FY 12	72.62%
FY 13	70.09%
FY 14	78.25%
Average	74.81%
FY 15 Estimate	$115,009

VILLAGE OF ROUND LAKE **CABLE/VIDEO FRANCHISE FEES** **GENERAL FUND: 01-05-66-56607, 56608, 56610**

COLLECTION HISTORY - BASED ON MONTH SHOULD HAVE RECEIVED

Liability Quarter	Due Dates	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
Jan. - March	May 15th	41,886.50	41,542.92	(0.82%)	48,085.70	15.75%	53,044.48	10.31%	57,450.46	8.31%	60,817.04	5.86%	**61,909.79**	**1.80%**
April - June	August 15th	42,536.51	44,979.06	5.74%	50,045.89	11.26%	52,721.71	5.35%	59,003.91	11.92%	64,138.98	8.70%	**63,771.36**	**(0.57%)**
July - Sept.	November 15th	40,309.28	45,922.43	13.93%	51,753.18	12.70%	53,829.91	4.01%	55,549.21	3.19%	62,365.50	12.27%	**63,279.41**	**1.47%**
Oct. - Dec.	February 15th	41,850.00	48,602.44	16.13%	51,745.74	6.47%	55,883.90	8.00%	60,071.17	7.49%	65,875.01	9.66%	**66,039.45**	**0.25%**
	Total	166,582.29	181,046.85	8.68%	201,630.51	11.37%	215,480.00	6.87%	232,074.75	7.70%	253,196.53	9.10%	**255,000.00**	**0.71%**
Annual Budget		171,210.00	166,700.00	(2.63%)	180,800.00	8.46%	206,000.00	13.94%	225,500.00	9.47%	235,000.00	4.21%	**255,000.00**	**8.51%**

COLLECTION HISTORY - CUMULATIVE MONTH SHOULD HAVE RECEIVED

Liability Quarter	Month Village Should Have Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
Jan. - March	May 15th	41,886.50	41,542.92	(0.82%)	48,085.70	15.75%	53,044.48	10.31%	57,450.46	8.31%	60,817.04	5.86%	**61,909.79**	**1.80%**
April - June	August 15th	84,423.01	86,521.98	2.49%	98,131.59	13.42%	105,766.19	7.78%	116,454.37	10.11%	124,956.02	7.30%	**125,681.14**	**0.58%**
July - Sept.	November 15th	124,732.29	132,444.41	6.18%	149,884.77	13.17%	159,596.10	6.48%	172,003.58	7.77%	187,321.52	8.91%	**188,960.55**	**0.87%**
Oct. - Dec.	February 15th	166,582.29	181,046.85	8.68%	201,630.51	11.37%	215,480.00	6.87%	232,074.75	7.70%	253,196.53	9.10%	**255,000.00**	**0.71%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Month Village Should Have Received	Quarterly FY 15 Budget	Cumulative FY 15 Budget	Quarterly FY 15 Actual	Quarterly FY 15 Budget to Actual Diff.	Percent Quarterly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
Jan. - March	May 15th	58,750.00	58,750.00	60,817.04	2,067.04	3.52%	2,067.04	3.52%
April - June	August 15th	58,750.00	117,500.00	64,138.98	5,388.98	9.17%	7,456.02	6.35%
July - Sept.	November 15th	58,750.00	176,250.00	62,365.50	3,615.50	6.15%	11,071.52	6.28%
Oct. - Dec.	February 15th	58,750.00	235,000.00	65,875.01	7,125.01	12.13%	18,196.53	7.74%
	Total	235,000.00		253,196.53	18,196.53			

*******Bold numbers are estimates*******		
Budget amount	235,000.00	
FY 15 trends from budget	7.74%	
Estimated Revenue	$253,196.53	
Prior year actual	$232,074.75	
FY 15 trends from PY act.	9.10%	
Estimated Revenue	$253,196.53	
Estimated Revenue	$253,196.53	Ave. of three
Budget FY 16:		
Estimated Revenue FY 15	$253,196.53	
Estimated Increase	0.00%	
Budget Amount	$253,197	
Use	$255,000	

Fiscal Year	% Collected as of Y/E
FY 10	100.00%
FY 11	100.00%
FY 12	100.00%
FY 13	100.00%
FY 14	100.00%
Average	100.00%
FY 15 Estimate	$253,197

VILLAGE OF ROUND LAKE **MOTOR FUEL TAX** **MOTOR FUEL TAX FUND: 10-05-52-55213**

COLLECTION HISTORY - CASH BASIS

Collection Month	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
April	May	33,092.80	35,947.20	8.63%	34,203.27	(4.85%)	35,506.09	3.81%	31,452.21	(11.42%)	33,716.53	7.20%	**34,161.47**	**1.32%**
May	June	45,198.16	34,779.64	(23.05%)	33,554.68	(3.52%)	39,551.16	17.87%	46,507.23	17.59%	47,340.24	1.79%	**40,060.26**	**(15.38%)**
June	July	24,045.17	32,871.41	36.71%	31,222.03	(5.02%)	33,316.21	6.71%	31,921.22	(4.19%)	35,599.92	11.52%	**30,784.39**	**(13.53%)**
July	August	39,894.83	35,629.86	(10.69%)	39,962.43	12.16%	38,932.80	(2.58%)	37,441.07	(3.83%)	39,906.39	6.58%	**38,508.78**	**(3.50%)**
August	September	33,519.12	34,655.29	3.39%	39,243.01	13.24%	39,022.86	(0.56%)	43,966.67	12.67%	27,097.93	(38.37%)	**38,216.93**	**41.03%**
September	October	27,476.41	39,896.01	45.20%	35,157.88	(11.88%)	33,884.54	(3.62%)	31,101.41	(8.21%)	36,839.65	18.45%	**33,622.50**	**(8.73%)**
October	November	27,921.43	29,226.97	4.68%	39,061.47	33.65%	37,063.74	(5.11%)	39,955.49	7.80%	39,649.68	(0.77%)	**34,769.14**	**(12.31%)**
November	December	45,321.27	37,279.73	(17.74%)	41,266.80	10.70%	39,512.21	(4.25%)	34,465.05	(12.77%)	40,188.85	16.61%	**39,709.85**	**(1.19%)**
December	January	34,089.87	35,689.56	4.69%	38,468.20	7.79%	37,858.59	(1.58%)	45,765.48	20.89%	46,055.94	0.63%	**38,510.93**	**(16.38%)**
January	February	39,623.38	38,609.91	(2.56%)	36,990.54	(4.19%)	36,743.24	(0.67%)	40,328.50	9.76%	**35,381.39**	**(12.27%)**	**38,596.00**	**9.09%**
February	March	31,203.29	31,091.41	(0.36%)	37,699.38	21.25%	31,221.90	(17.18%)	37,142.06	18.96%	**30,977.01**	**(16.60%)**	**33,791.46**	**9.09%**
March	April	33,988.64	35,308.87	3.88%	36,669.23	3.85%	36,948.58	0.76%	29,204.55	(20.96%)	**31,669.17**	**8.44%**	**34,546.50**	**9.09%**
	Total	415,374.37	420,985.86	1.35%	443,498.92	5.35%	439,561.92	(0.89%)	449,250.94	2.20%	**444,422.70**	**(1.07%)**	**435,278.20**	**(2.06%)**
Annual Budget		435,844.00	424,243.00	(2.66%)	470,000.00	10.79%	455,396.00	(3.11%)	429,792.00	(5.62%)	**434,364.00**	**1.06%**	**435,278.20**	**0.21%**

COLLECTION HISTORY - CUMULATIVE

Collection Month	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
April	May	33,092.80	35,947.20	8.63%	34,203.27	(4.85%)	35,506.09	3.81%	31,452.21	(11.42%)	33,716.53	7.20%	**34,161.47**	**1.32%**
May	June	78,290.96	70,726.84	(9.66%)	67,757.95	(4.20%)	75,057.25	10.77%	77,959.44	3.87%	81,056.77	3.97%	**74,221.73**	**(8.43%)**
June	July	102,336.13	103,598.25	1.23%	98,979.98	(4.46%)	108,373.46	9.49%	109,880.66	1.39%	116,656.69	6.17%	**105,006.12**	**(9.99%)**
July	August	142,230.96	139,228.11	(2.11%)	138,942.41	(0.21%)	147,306.26	6.02%	147,321.73	0.01%	156,563.08	6.27%	**143,514.90**	**(8.33%)**
August	September	175,750.08	173,883.40	(1.06%)	178,185.42	2.47%	186,329.12	4.57%	191,288.40	2.66%	183,661.01	(3.99%)	**181,731.83**	**(1.05%)**
September	October	203,226.49	213,779.41	5.19%	213,343.30	(0.20%)	220,213.66	3.22%	222,389.81	0.99%	220,500.66	(0.85%)	**215,354.33**	**(2.33%)**
October	November	231,147.92	243,006.38	5.13%	252,404.77	3.87%	257,277.40	1.93%	262,345.30	1.97%	260,150.34	(0.84%)	**250,123.47**	**(3.85%)**
November	December	276,469.19	280,286.11	1.38%	293,671.57	4.78%	296,789.61	1.06%	296,810.35	0.01%	300,339.19	1.19%	**289,833.32**	**(3.50%)**
December	January	310,559.06	315,975.67	1.74%	332,139.77	5.12%	334,648.20	0.76%	342,575.83	2.37%	346,395.13	1.11%	**328,344.24**	**(5.21%)**
January	February	350,182.44	354,585.58	1.26%	369,130.31	4.10%	371,391.44	0.61%	382,904.33	3.10%	**381,776.52**	**(0.29%)**	**366,940.24**	**(3.89%)**
February	March	381,385.73	385,676.99	1.13%	406,829.69	5.48%	402,613.34	(1.04%)	420,046.39	4.33%	**412,753.53**	**(1.74%)**	**400,731.70**	**(2.91%)**
March	April	415,374.37	420,985.86	1.35%	443,498.92	5.35%	439,561.92	(0.89%)	449,250.94	2.20%	**444,422.70**	**(1.07%)**	**435,278.20**	**(2.06%)**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
April	May	35,429.42	35,429.42	33,716.53	(1,712.89)	(4.83%)	(1,712.89)	(4.83%)
May	June	39,544.95	74,974.37	47,340.24	7,795.29	19.71%	6,082.40	8.11%
June	July	31,077.12	106,051.49	35,599.92	4,522.80	14.55%	10,605.20	10.00%
July	August	38,430.55	144,482.04	39,906.39	1,475.84	3.84%	12,081.04	8.36%
August	September	36,180.99	180,663.03	27,097.93	(9,083.06)	(25.10%)	2,997.98	1.66%
September	October	33,602.75	214,265.78	36,839.65	3,236.90	9.63%	6,234.88	2.91%
October	November	35,169.72	249,435.50	39,649.68	4,479.96	12.74%	10,714.84	4.30%
November	December	38,592.67	288,028.17	40,188.85	1,596.18	4.14%	12,311.02	4.27%
December	January	37,546.90	325,575.07	46,055.94	8,509.04	22.66%	20,820.06	6.39%
January	February	38,612.23	364,187.30	**35,381.39**	**(3,230.84)**	**(8.37%)**	**17,589.22**	**4.83%**
February	March	34,224.18	398,411.48	**30,977.01**	**(3,247.17)**	**(9.49%)**	**14,342.05**	**3.60%**
March	April	35,952.53	434,364.00	**31,669.17**	**(4,283.36)**	**(11.91%)**	**10,058.70**	**2.32%**
	Total	**434,364.00**		**444,422.70**	**10,058.70**			

*******Bold numbers are estimates*******		
Budget amount	434,364.00	
FY 15 trends from budget	6.39% Jan	
Estimated Revenue	$462,140.96	
Prior year actual	$449,250.94	
FY 15 trends from PY act.	1.11% Jan	
Estimated Revenue	$454,259.54	
Estimated Revenue	$458,563	Ave. of three
IML FY 15 Estimate	$444,423	
Budget FY 16:		
Estimated Revenue FY 15	$444,423	
Estimated Increase	0.00%	
Budget Amount	$444,423	
IML Estimated per capital	$23.80	$435,278

Fiscal Year	% Collected as of Jan
FY 10	74.77%
FY 11	75.06%
FY 12	74.89%
FY 13	76.13%
FY 14	76.25%
Average	75.42%
FY 15 Estimate	$459,288
Population	18,289
Per Capita IML	$24.30
FY 15 Amount	444,423

VILLAGE OF ROUND LAKE **UTILITY TAX - ELECTRIC** **VARIOUS DEBT SERVICE FUNDS: XX-05-50-55003**

COLLECTION HISTORY - CASH BASIS

ComEd Collected	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
April	May	32,113.40	22,192.34	(30.89%)	22,886.33	3.13%	23,350.10	2.03%	29,712.25	27.25%	24,401.04	(17.88%)	**25,312.96**	**3.74%**
May	June	21,738.91	20,652.26	(5.00%)	21,875.03	5.92%	22,164.24	1.32%	20,830.58	(6.02%)	18,727.67	(10.10%)	**20,844.54**	**11.30%**
June	July	27,546.49	31,128.64	13.00%	25,594.88	(17.78%)	31,620.47	23.54%	25,602.04	(19.03%)	26,322.90	2.82%	**27,496.91**	**4.46%**
July	August	37,583.04	39,837.62	6.00%	37,452.78	(5.99%)	47,435.36	26.65%	35,999.62	(24.11%)	36,933.56	2.59%	**38,538.21**	**4.34%**
August	September	36,326.41	47,249.95	30.07%	50,053.76	5.93%	49,757.39	(0.59%)	36,215.22	(27.22%)	44,756.93	23.59%	**42,676.44**	**(4.65%)**
September	October	34,577.53	36,278.47	4.92%	36,482.66	0.56%	37,442.89	2.63%	38,824.99	3.69%	36,061.85	(7.12%)	**35,681.13**	**(1.06%)**
October	November	27,201.93	24,185.68	(11.09%)	25,522.58	5.53%	25,255.16	(1.05%)	35,048.26	38.78%	23,729.58	(32.29%)	**26,665.37**	**12.37%**
November	December	26,750.43	20,891.24	(21.90%)	22,782.61	9.05%	23,639.93	3.76%	18,180.59	(23.09%)	24,968.78	37.34%	**21,813.06**	**(12.64%)**
December	January	32,657.25	25,431.92	(22.12%)	28,085.21	10.43%	36,765.84	30.91%	26,045.44	(29.16%)	29,461.73	13.12%	**28,953.09**	**(1.73%)**
January	February	37,681.65	35,497.87	(5.80%)	32,549.22	(8.31%)	27,139.59	(16.62%)	36,170.26	33.27%	**34,644.87**	**(4.22%)**	**32,850.07**	**(5.18%)**
February	March	27,803.38	35,806.90	28.79%	27,893.41	(22.10%)	24,373.65	(12.62%)	36,147.23	48.30%	**31,157.80**	**(13.80%)**	**29,543.65**	**(5.18%)**
March	April	23,013.80	16,891.08	(26.60%)	25,248.11	49.48%	29,877.28	18.33%	31,681.90	6.04%	**25,969.96**	**(18.03%)**	**24,624.57**	**(5.18%)**
	Total	364,994.22	356,043.97	(2.45%)	356,426.58	0.11%	378,821.90	6.28%	370,458.38	(2.21%)	**357,136.67**	**(3.60%)**	**355,000.00**	**(0.60%)**
Annual Budget		413,000.00	334,000.00	(19.13%)	385,000.00	15.27%	375,000.00	(2.60%)	400,000.00	6.67%	**350,000.00**	**(12.50%)**	**355,000.00**	**1.43%**

COLLECTION HISTORY - CUMULATIVE CASH BASIS

ComEd Collected	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
April	May	32,113.40	22,192.34	(30.89%)	22,886.33	3.13%	23,350.10	2.03%	29,712.25	27.25%	24,401.04	(17.88%)	**25,312.96**	**3.74%**
May	June	53,852.31	42,844.60	(20.44%)	44,761.36	4.47%	45,514.34	1.68%	50,542.83	11.05%	43,128.71	(14.67%)	**46,157.50**	**7.02%**
June	July	81,398.80	73,973.24	(9.12%)	70,356.24	(4.89%)	77,134.81	9.63%	76,144.87	(1.28%)	69,451.61	(8.79%)	**73,654.41**	**6.05%**
July	August	118,981.84	113,810.86	(4.35%)	107,809.02	(5.27%)	124,570.17	15.55%	112,144.49	(9.97%)	106,385.17	(5.14%)	**112,192.62**	**5.46%**
August	September	155,308.25	161,060.81	3.70%	157,862.78	(1.99%)	174,327.56	10.43%	148,359.71	(14.90%)	151,142.10	1.88%	**154,869.06**	**2.47%**
September	October	189,885.78	197,339.28	3.93%	194,345.44	(1.52%)	211,770.45	8.97%	187,184.70	(11.61%)	187,203.95	0.01%	**190,550.18**	**1.79%**
October	November	217,087.71	221,524.96	2.04%	219,868.02	(0.75%)	237,025.61	7.80%	222,232.96	(6.24%)	210,933.53	(5.08%)	**217,215.55**	**2.98%**
November	December	243,838.14	242,416.20	(0.58%)	242,650.63	0.10%	260,665.54	7.42%	240,413.55	(7.77%)	235,902.31	(1.88%)	**239,028.62**	**1.33%**
December	January	276,495.39	267,848.12	(3.13%)	270,735.84	1.08%	297,431.38	9.86%	266,458.99	(10.41%)	265,364.04	(0.41%)	**267,981.70**	**0.99%**
January	February	314,177.04	303,345.99	(3.45%)	303,285.06	(0.02%)	324,570.97	7.02%	302,629.25	(6.76%)	**300,008.91**	**(0.87%)**	**300,831.77**	**0.27%**
February	March	341,980.42	339,152.89	(0.83%)	331,178.47	(2.35%)	348,944.62	5.36%	338,776.48	(2.91%)	**331,166.71**	**(2.25%)**	**330,375.43**	**(0.24%)**
March	April	364,994.22	356,043.97	(2.45%)	356,426.58	0.11%	378,821.90	6.28%	370,458.38	(2.21%)	**357,136.67**	**(3.60%)**	**355,000.00**	**(0.60%)**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

ComEd Collected	Month Received	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
April	May	23,998.51	23,998.51	24,401.04	402.53	1.68%	402.53	1.68%
May	June	19,589.90	43,588.41	18,727.67	(862.23)	(4.40%)	(459.70)	(1.05%)
June	July	26,222.10	69,810.51	26,322.90	100.80	0.38%	(358.90)	(0.51%)
July	August	39,551.05	109,361.56	36,933.56	(2,617.49)	(6.62%)	(2,976.39)	(2.72%)
August	September	44,814.53	154,176.09	44,756.93	(57.60)	(0.13%)	(3,033.99)	(1.97%)
September	October	32,512.68	186,688.77	36,061.85	3,549.17	10.92%	515.18	0.28%
October	November	26,115.29	212,804.06	23,729.58	(2,385.71)	(9.14%)	(1,870.53)	(0.88%)
November	December	24,025.71	236,829.77	24,968.78	943.07	3.93%	(927.46)	(0.39%)
December	January	27,862.08	264,691.85	29,461.73	1,599.65	5.74%	672.19	0.25%
January	February	33,520.94	298,212.79	**34,644.87**	**1,123.93**	**3.35%**	**1,796.11**	**0.60%**
February	March	29,884.08	328,096.87	**31,157.80**	**1,273.72**	**4.26%**	**3,069.84**	**0.94%**
March	April	21,903.13	350,000.00	**25,969.96**	**4,066.84**	**18.57%**	**7,136.67**	**2.04%**
	Total	**350,000.00**		**357,136.67**	**7,136.67**			

*****Bold numbers are estimates*****		
Budget amount	350,000.00	
FY 15 trends from budget	0.25%	Jan
Estimated Revenue	$350,888.83	
Prior year actual	$370,458.38	
FY 15 trends from PY act.	(0.41%)	Jan
Estimated Revenue	$368,936.07	
Estimated Revenue	$357,136.67	Ave. of three
Budget FY 16:		
Estimated Revenue FY 15	$357,136.67	
Estimated Increase	0.00%	
Budget Amount	$357,137	
Use	$355,000	

Fiscal Year	% Collected as of Jan.
FY 10	75.75%
FY 11	75.23%
FY 12	75.96%
FY 13	78.51%
FY 14	71.93%
Average	75.48%
FY 15 Estimate	$351,585

VILLAGE OF ROUND LAKE — UTILITY TAX - TELEPHONE — VARIOUS DEBT SERVICE FUNDS: XX-05-50-55007

COLLECTION HISTORY - CASH BASIS

Liability Month	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
February	May	36,693.28	32,035.02	(12.70%)	30,132.17	(5.94%)	28,438.10	(5.62%)	26,614.70	(6.41%)	23,789.11	(10.62%)	**21,092.57**	**(11.34%)**
March	June	33,342.80	35,806.94	7.39%	32,101.44	(10.35%)	21,937.93	(31.66%)	30,707.32	39.97%	25,982.52	(15.39%)	**21,090.26**	**(18.83%)**
April	July	37,115.98	34,000.50	(8.39%)	38,652.53	13.68%	29,221.45	(24.40%)	28,789.22	(1.48%)	25,500.18	(11.42%)	**22,992.85**	**(9.83%)**
May	August	27,749.83	36,580.34	31.82%	32,756.88	(10.45%)	30,065.54	(8.22%)	28,188.52	(6.24%)	21,094.12	(25.17%)	**21,288.24**	**0.92%**
June	September	31,711.82	33,553.16	5.81%	31,663.92	(5.63%)	30,278.46	(4.38%)	26,416.06	(12.76%)	21,151.86	(19.93%)	**21,052.85**	**(0.47%)**
July	October	35,175.03	34,047.59	(3.21%)	30,984.44	(9.00%)	30,203.12	(2.52%)	26,352.30	(12.75%)	21,141.71	(19.77%)	**21,483.03**	**1.61%**
August	November	32,881.38	29,471.09	(10.37%)	32,435.40	10.06%	30,755.89	(5.18%)	27,170.06	(11.66%)	21,502.98	(20.86%)	**20,928.19**	**(2.67%)**
September	December	29,329.06	32,026.55	9.20%	31,275.11	(2.35%)	30,163.46	(3.55%)	27,360.88	(9.29%)	20,551.79	(24.89%)	**20,577.54**	**0.13%**
October	January	31,395.22	20,592.52	(34.41%)	31,197.62	51.50%	30,302.83	(2.87%)	28,214.12	(6.89%)	20,921.50	(25.85%)	**19,419.16**	**(7.18%)**
November	February	28,466.71	32,462.05	14.04%	31,948.28	(1.58%)	30,392.18	(4.87%)	26,823.34	(11.74%)	**21,424.28**	**(20.13%)**	**20,568.97**	**(3.99%)**
December	March	39,122.68	27,613.97	(29.42%)	28,066.67	1.64%	30,847.15	9.91%	27,418.59	(11.11%)	**21,849.15**	**(20.31%)**	**20,976.88**	**(3.99%)**
January	April	39,862.82	40,448.01	1.47%	35,359.92	(12.58%)	29,594.26	(16.31%)	26,430.37	(10.69%)	**24,507.87**	**(7.27%)**	**23,529.46**	**(3.99%)**
	Total	402,846.61	388,637.74	(3.53%)	386,574.38	(0.53%)	352,200.37	(8.89%)	330,485.48	(6.17%)	**269,417.07**	**(18.48%)**	**255,000.00**	**(5.35%)**
Annual Budget		428,500.00	388,300.00	(9.38%)	405,000.00	4.30%	387,000.00	(4.44%)	350,000.00	(9.56%)	**336,000.00**	**(4.00%)**	**255,000.00**	**(24.11%)**

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
February	May	36,693.28	32,035.02	(12.70%)	30,132.17	(5.94%)	28,438.10	(5.62%)	26,614.70	(6.41%)	23,789.11	(10.62%)	**21,092.57**	**(11.34%)**
March	June	70,036.08	67,841.96	(3.13%)	62,233.61	(8.27%)	50,376.03	(19.05%)	57,322.02	13.79%	49,771.63	(13.17%)	**42,182.83**	**(15.25%)**
April	July	107,152.06	101,842.46	(4.96%)	100,886.14	(0.94%)	79,597.48	(21.10%)	86,111.24	8.18%	75,271.81	(12.59%)	**65,175.68**	**(13.41%)**
May	August	134,901.89	138,422.80	2.61%	133,643.02	(3.45%)	109,663.02	(17.94%)	114,299.76	4.23%	96,365.93	(15.69%)	**86,463.92**	**(10.28%)**
June	September	166,613.71	171,975.96	3.22%	165,306.94	(3.88%)	139,941.48	(15.34%)	140,715.82	0.55%	117,517.79	(16.49%)	**107,516.77**	**(8.51%)**
July	October	201,788.74	206,023.55	2.10%	196,291.38	(4.72%)	170,144.60	(13.32%)	167,068.12	(1.81%)	138,659.50	(17.00%)	**128,999.80**	**(6.97%)**
August	November	234,670.12	235,494.64	0.35%	228,726.78	(2.87%)	200,900.49	(12.17%)	194,238.18	(3.32%)	160,162.48	(17.54%)	**149,927.99**	**(6.39%)**
September	December	263,999.18	267,521.19	1.33%	260,001.89	(2.81%)	231,063.95	(11.13%)	221,599.06	(4.10%)	180,714.27	(18.45%)	**170,505.53**	**(5.65%)**
October	January	295,394.40	288,113.71	(2.46%)	291,199.51	1.07%	261,366.78	(10.24%)	249,813.18	(4.42%)	201,635.77	(19.29%)	**189,924.69**	**(5.81%)**
November	February	323,861.11	320,575.76	(1.01%)	323,147.79	0.80%	291,758.96	(9.71%)	276,636.52	(5.18%)	**223,060.05**	**(19.37%)**	**210,493.66**	**(5.63%)**
December	March	362,983.79	348,189.73	(4.08%)	351,214.46	0.87%	322,606.11	(8.15%)	304,055.11	(5.75%)	**244,909.19**	**(19.45%)**	**231,470.54**	**(5.49%)**
January	April	402,846.61	388,637.74	(3.53%)	386,574.38	(0.53%)	352,200.37	(8.89%)	330,485.48	(6.17%)	**269,417.07**	**(18.48%)**	**255,000.00**	**(5.35%)**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Month	Month Received	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
February	May	28,274.35	28,274.35	23,789.11	(4,485.24)	(15.86%)	(4,485.24)	(15.86%)
March	June	27,421.97	55,696.32	25,982.52	(1,439.45)	(5.25%)	(5,924.69)	(10.64%)
April	July	29,486.78	85,183.10	25,500.18	(3,986.60)	(13.52%)	(9,911.29)	(11.64%)
May	August	28,042.48	113,225.59	21,094.12	(6,948.36)	(24.78%)	(16,859.66)	(14.89%)
June	September	28,797.38	142,022.97	21,151.86	(7,645.52)	(26.55%)	(24,505.18)	(17.25%)
July	October	28,713.32	170,736.28	21,141.71	(7,571.61)	(26.37%)	(32,076.78)	(18.79%)
August	November	27,525.95	198,262.23	21,502.98	(6,022.97)	(21.88%)	(38,099.75)	(19.22%)
September	December	26,845.65	225,107.89	20,551.79	(6,293.86)	(23.44%)	(44,393.62)	(19.72%)
October	January	24,970.57	250,078.45	20,921.50	(4,049.07)	(16.22%)	(48,442.68)	(19.37%)
November	February	27,249.43	277,327.88	**21,424.28**	**(5,825.15)**	**(21.38%)**	**(54,267.83)**	**(19.57%)**
December	March	27,226.05	304,553.93	**21,849.15**	**(5,376.90)**	**(19.75%)**	**(59,644.73)**	**(19.58%)**
January	April	31,446.07	336,000.00	**24,507.87**	**(6,938.20)**	**(22.06%)**	**(66,582.93)**	**(19.82%)**
	Total	**336,000.00**		**269,417.07**	**(66,582.93)**			

*******Bold numbers are estimates*******

Budget amount	336,000.00	
FY 15 trends from budget	(19.37%)	Jan
Estimated Revenue	$270,913.46	
Prior year actual	$330,485.48	
FY 15 trends from PY act.	(19.29%)	Jan
Estimated Revenue	$266,750.11	
Estimated Revenue	$269,417.07	Ave. of three
Budget FY 16:		
Estimated Revenue FY 15	$269,417.07	
Estimated Increase	0.00%	
Budget Amount	$269,417	
Use	$255,000	

Fiscal Year	% Collected as of Jan
FY 10	73.33%
FY 11	74.13%
FY 12	75.33%
FY 13	74.21%
FY 14	75.59%
Average	74.52%
FY 15 Estimate	$270,588

VILLAGE OF ROUND LAKE **UTILITY TAX - GAS** **VARIOUS DEBT SERVICE FUNDS: XX-05-50-55005**
COLLECTION HISTORY **IN QUARTER SHOULD HAVE BEEN RECEIVED**

Liability Quarter	Due Dates	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
April - June	July	40,743.60	40,319.11	(1.04%)	49,637.54	23.11%	27,671.97	(44.25%)	49,806.51	79.99%	60,993.93	22.46%	**46,850.44**	**(23.19%)**
July - Sept.	October	22,669.25	24,946.30	10.04%	23,864.83	(4.34%)	20,281.03	(15.02%)	21,178.84	4.43%	24,883.94	17.49%	**25,417.10**	**2.14%**
Oct. - Dec.	January	46,932.34	45,547.00	(2.95%)	46,459.82	2.00%	42,408.97	(8.72%)	51,066.01	20.41%	54,500.28	6.73%	**52,304.60**	**(4.03%)**
Jan. - March	April	112,520.96	99,099.73	(11.93%)	72,874.42	(26.46%)	85,407.09	17.20%	120,781.16	41.42%	**98,136.67**	**(18.75%)**	**110,427.86**	**12.52%**
	Total	222,866.15	209,912.14	(5.81%)	192,836.61	(8.13%)	175,769.06	(8.85%)	242,832.52	38.15%	**238,514.82**	**(1.78%)**	**235,000.00**	**(1.47%)**
Annual Budget		316,000.00	290,000.00	(8.23%)	250,000.00	(13.79%)	250,000.00	0.00%	215,000.00	(14.00%)	**215,000.00**	**0.00%**	**235,000.00**	**9.30%**

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Quarter	Due Dates	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
April - June	July	40,743.60	40,319.11	(1.04%)	49,637.54	23.11%	27,671.97	(44.25%)	49,806.51	79.99%	60,993.93	22.46%	**46,850.44**	**(23.19%)**
July - Sept.	October	63,412.85	65,265.41	2.92%	73,502.37	12.62%	47,953.00	(34.76%)	70,985.35	48.03%	85,877.87	20.98%	**72,267.54**	**(15.85%)**
Oct. - Dec.	January	110,345.19	110,812.41	0.42%	119,962.19	8.26%	90,361.97	(24.67%)	122,051.36	35.07%	140,378.15	15.02%	**124,572.14**	**(11.26%)**
Jan. - March	April	222,866.15	209,912.14	(5.81%)	192,836.61	(8.13%)	175,769.06	(8.85%)	242,832.52	38.15%	**238,514.82**	**(1.78%)**	**235,000.00**	**(1.47%)**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Due Dates	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
April - June	July	47,506.90	47,506.90	46,850.44	(656.46)	(1.38%)	(656.46)	(1.38%)
July - Sept.	October	24,385.08	71,891.99	25,417.10	1,032.02	4.23%	375.56	0.52%
Oct. - Dec.	January	48,175.57	120,067.56	52,304.60	4,129.03	8.57%	4,504.58	3.75%
Jan. - March	April	94,932.44	215,000.00	**110,427.86**	**15,495.42**	**16.32%**	**20,000.00**	**9.30%**
	Total	**215,000.00**		**235,000.00**	**20,000.00**			

*******Bold numbers are estimates*******

Current Revenues

April - June	$60,993.93	
July - Sept.	$24,883.94	
Oct. - Dec.	$54,500.28	
Jan. - March	$98,136.67	(A)
Estimated Revenue	$238,514.82	

(A) Five year average.

Budget FY 16:

Estimated Revenue FY 15	$238,514.82
Estimated Increase	0.00%
Budget Amount	$238,515
Use	$235,000

VILLAGE OF ROUND LAKE **WATER/SEWER MAINTENANCE FEES** **WATER/SEWER FUND: 50-05-56-55627**

COLLECTION HISTORY

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	89,362.91	97,639.20	100.0%	114,576.49	17.35%	118,215.32	3.18%	125,768.74	6.39%	141,872.27	12.80%	**130,805.01**	**(7.80%)**
June	108,709.96	103,290.42	100.0%	117,012.60	13.29%	125,946.03	7.63%	136,554.43	8.42%	151,652.90	11.06%	**138,448.61**	**(8.71%)**
July	111,231.61	119,838.40	100.0%	128,182.25	6.96%	147,032.89	14.71%	139,424.95	(5.17%)	148,001.44	6.15%	**151,263.15**	**2.20%**
August	115,360.20	114,900.76	100.0%	142,427.88	23.96%	184,705.61	29.68%	149,630.84	(18.99%)	143,198.52	(4.30%)	**173,926.44**	**21.46%**
September	121,924.59	129,229.91	100.0%	129,717.42	0.38%	160,232.12	23.52%	154,826.88	(3.37%)	158,699.66	2.50%	**162,257.06**	**2.24%**
October	112,940.96	110,540.98	100.0%	133,565.07	20.83%	139,317.38	4.31%	150,879.63	8.30%	137,078.88	(9.15%)	**154,590.91**	**12.78%**
November	123,423.33	101,174.30	100.0%	108,604.33	7.34%	125,360.12	15.43%	133,603.82	6.58%	155,639.99	16.49%	**134,091.08**	**(13.85%)**
December	110,034.40	121,679.23	100.0%	134,787.91	10.77%	135,474.08	0.51%	152,213.44	12.36%	140,411.84	(7.75%)	**154,121.53**	**9.76%**
January	108,208.73	114,664.64	100.0%	124,849.42	8.88%	128,819.40	3.18%	130,126.03	1.01%	138,571.03	6.49%	**140,010.63**	**1.04%**
February	102,068.05	109,009.67	100.0%	117,826.87	8.09%	132,087.87	12.10%	150,627.31	14.04%	**143,683.89**	**(4.61%)**	**146,120.10**	**1.70%**
March	109,048.27	125,518.66	100.0%	125,304.63	(0.17%)	143,157.81	14.25%	138,706.78	(3.11%)	**146,061.22**	**5.30%**	**148,537.74**	**1.70%**
April	101,538.57	96,044.53	100.0%	122,681.53	27.73%	131,684.55	7.34%	131,668.64	(0.01%)	**138,479.77**	**5.17%**	**140,827.75**	**1.70%**
	1,313,851.58	1,343,530.70	100.0%	1,499,536.40	11.61%	1,672,033.18	11.50%	1,694,031.49	1.32%	1,743,351.42	2.91%	1,775,000.00	1.82%
Annual Budget	1,330,000.00	1,322,000.00	100.0%	1,484,536.00	12.29%	1,611,304.00	8.54%	1,693,522.00	5.10%	1,725,000.00	1.86%	1,775,000.00	2.90%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	89,362.91	97,639.20	100.0%	114,576.49	17.35%	118,215.32	3.18%	125,768.74	6.39%	141,872.27	12.80%	**130,805.01**	**(7.80%)**
June	198,072.87	200,929.62	100.0%	231,589.09	15.26%	244,161.35	5.43%	262,323.17	7.44%	293,525.17	11.89%	**269,253.61**	**(8.27%)**
July	309,304.48	320,768.02	100.0%	359,771.34	12.16%	391,194.24	8.73%	401,748.12	2.70%	441,526.61	9.90%	**420,516.76**	**(4.76%)**
August	424,664.68	435,668.78	100.0%	502,199.22	15.27%	575,899.85	14.68%	551,378.96	(4.26%)	584,725.13	6.05%	**594,443.21**	**1.66%**
September	546,589.27	564,898.69	100.0%	631,916.64	11.86%	736,131.97	16.49%	706,205.84	(4.07%)	743,424.79	5.27%	**756,700.27**	**1.79%**
October	659,530.23	675,439.67	100.0%	765,481.71	13.33%	875,449.35	14.37%	857,085.47	(2.10%)	880,503.67	2.73%	**911,291.18**	**3.50%**
November	782,953.56	776,613.97	100.0%	874,086.04	12.55%	1,000,809.47	14.50%	990,689.29	(1.01%)	1,036,143.66	4.59%	**1,045,382.26**	**0.89%**
December	892,987.96	898,293.20	100.0%	1,008,873.95	12.31%	1,136,283.55	12.63%	1,142,902.73	0.58%	1,176,555.50	2.94%	**1,199,503.79**	**1.95%**
January	1,001,196.69	1,012,957.84	100.0%	1,133,723.37	11.92%	1,265,102.95	11.59%	1,273,028.76	0.63%	1,315,126.53	3.31%	**1,339,514.41**	**1.85%**
February	1,103,264.74	1,121,967.51	100.0%	1,251,550.24	11.55%	1,397,190.82	11.64%	1,423,656.07	1.89%	**1,458,810.42**	**2.47%**	**1,485,634.52**	**1.84%**
March	1,212,313.01	1,247,486.17	100.0%	1,376,854.87	10.37%	1,540,348.63	11.87%	1,562,362.85	1.43%	**1,604,871.64**	**2.72%**	**1,634,172.25**	**1.83%**
April	1,313,851.58	1,343,530.70	100.0%	1,499,536.40	11.61%	1,672,033.18	11.50%	1,694,031.49	1.32%	1,743,351.42	2.91%	1,775,000.00	1.82%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	126,237.00	126,237.00	141,872.27	15,635.27	12.39%	15,635.27	12.39%
June	132,280.08	258,517.08	151,652.90	19,372.82	14.65%	35,008.09	13.54%
July	150,925.22	409,442.30	148,001.44	(2,923.78)	(1.94%)	32,084.31	7.84%
August	168,873.61	578,315.91	143,198.52	(25,675.09)	(15.20%)	6,409.22	1.11%
September	160,142.22	738,458.13	158,699.66	(1,442.56)	(0.90%)	4,966.66	0.67%
October	146,482.08	884,940.21	137,078.88	(9,403.20)	(6.42%)	(4,436.54)	(0.50%)
November	128,035.53	**1,012,975.74**	155,639.99	27,604.46	21.56%	23,167.92	2.29%
December	149,736.20	**1,162,711.94**	140,411.84	(9,324.36)	(6.23%)	13,843.56	1.19%
January	140,717.15	**1,303,429.09**	138,571.03	(2,146.12)	(1.53%)	11,697.44	0.90%
February	137,122.54	**1,440,551.63**	**143,683.89**	**6,561.35**	**4.79%**	**18,258.79**	**1.27%**
March	150,515.51	**1,591,067.14**	**146,061.22**	**(4,454.29)**	**(2.96%)**	**13,804.50**	**0.87%**
April	133,932.86	**1,725,000.00**	**138,479.77**	**4,546.91**	**3.39%**	**18,351.42**	**1.06%**
	1,725,000.00		1,743,351.42	18,351.42			

******Bold numbers are estimates******			Fiscal Year	% Collected By Jan.
Budget amount	$1,725,000.00		2010	76.20%
FY 15 trends from budget	0.90%	Jan	2011	75.40%
Estimated Revenue	$1,740,481		2012	75.60%
			2013	75.66%
Prior year actual	$1,694,031.49		2014	75.15%
FY 15 trends from PY act.	3.31%	Jan	Average	75.60%
Estimated Revenue	$1,750,051		Estimated Revenue	
			FY 15	$1,739,522
Estimated Revenue	$1,743,351	Ave. of three		

Time Frame	Consumption 5yr Ave.	Usage Rate	Estimated Revenues
May - Nov.	221,203,000	$3.79	$838,359
Dec. - April	142,059,000	$3.79	$538,404

2016 Budget:	
Consumption	$1,376,763
Fixed Amount	$437,184
Total	$1,813,947
Use	$1,775,000

Time Frame	Months	Estimated Customers	Flat Rate	Estimated Revenues
May - Nov.	7	5,175	$7.04	$255,024
Dec. - April	5	5,175	$7.04	$182,160

VILLAGE OF ROUND LAKE **WATER FEES** **WATER/SEWER FUND: 50-05-56-55629**
COLLECTION HISTORY

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	49,779.05	60,676.02	100.0%	68,948.86	13.63%	65,693.47	(4.72%)	67,895.02	3.35%	72,497.72	6.78%	**69,253.56**	**(4.47%)**
June	70,370.39	68,649.72	100.0%	70,502.34	2.70%	75,343.28	6.87%	74,591.66	(1.00%)	81,426.45	9.16%	**75,374.08**	**(7.43%)**
July	71,763.76	83,645.32	100.0%	79,428.49	(5.04%)	75,698.71	(4.70%)	75,961.74	0.35%	77,758.06	2.36%	**79,016.20**	**1.62%**
August	76,613.94	78,707.14	100.0%	91,783.25	16.61%	119,278.60	29.96%	81,273.21	(31.86%)	74,058.62	(8.88%)	**99,958.07**	**34.97%**
September	82,491.53	92,170.24	100.0%	82,737.29	(10.23%)	103,738.83	25.38%	88,334.38	(14.85%)	88,489.15	0.18%	**93,965.90**	**6.19%**
October	73,003.83	77,767.70	100.0%	84,409.68	8.54%	85,118.98	0.84%	84,121.63	(1.17%)	72,283.29	(14.07%)	**86,730.59**	**19.99%**
November	71,067.78	68,507.04	100.0%	65,420.04	(4.51%)	75,242.08	15.01%	71,544.57	(4.91%)	78,656.04	9.94%	**72,559.79**	**(7.75%)**
December	69,653.21	75,729.46	100.0%	77,985.60	2.98%	77,373.40	(0.79%)	81,290.27	5.06%	71,940.49	(11.50%)	**80,917.44**	**12.48%**
January	67,163.99	67,810.33	100.0%	69,786.16	2.91%	69,734.79	(0.07%)	64,689.00	(7.24%)	68,325.34	5.62%	**69,825.47**	**2.20%**
February	64,206.85	63,868.76	100.0%	65,483.41	2.53%	73,793.55	12.69%	79,320.13	7.49%	**71,365.99**	**(10.03%)**	**74,744.86**	**4.73%**
March	70,184.22	76,349.16	100.0%	70,715.71	(7.38%)	80,448.89	13.76%	71,797.75	(10.75%)	**72,791.13**	**1.38%**	**76,237.47**	**4.73%**
April	62,180.18	55,258.05	100.0%	69,660.63	26.06%	72,374.99	3.90%	66,827.67	(7.66%)	**68,188.17**	**2.04%**	**71,416.58**	**4.73%**
	828,478.73	869,138.94	100.0%	896,861.46	3.19%	973,839.57	8.58%	907,647.03	(6.80%)	**897,780.44**	**(1.09%)**	**950,000.00**	**5.82%**
Annual Budget	890,175.00	860,000.00	100.0%	942,092.00	9.55%	963,553.00	2.28%	915,011.00	(5.04%)	**925,000.00**	**1.09%**	**950,000.00**	**2.70%**

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	49,779.05	60,676.02	100.0%	68,948.86	13.63%	65,693.47	(4.72%)	67,895.02	3.35%	72,497.72	6.78%	**69,253.56**	**(4.47%)**
June	120,149.44	129,325.74	100.0%	139,451.20	7.83%	141,036.75	1.14%	142,486.68	1.03%	153,924.17	8.03%	**144,627.63**	**(6.04%)**
July	191,913.20	212,971.06	100.0%	218,879.69	2.77%	216,735.46	(0.98%)	218,448.42	0.79%	231,682.23	6.06%	**223,643.83**	**(3.47%)**
August	268,527.14	291,678.20	100.0%	310,662.94	6.51%	336,014.06	8.16%	299,721.63	(10.80%)	305,740.85	2.01%	**323,601.90**	**5.84%**
September	351,018.67	383,848.44	100.0%	393,400.23	2.49%	439,752.89	11.78%	388,056.01	(11.76%)	394,230.00	1.59%	**417,567.80**	**5.92%**
October	424,022.50	461,616.14	100.0%	477,809.91	3.51%	524,871.87	9.85%	472,177.64	(10.04%)	466,513.29	(1.20%)	**504,298.39**	**8.10%**
November	495,090.28	530,123.18	100.0%	543,229.95	2.47%	600,113.95	10.47%	543,722.21	(9.40%)	545,169.33	0.27%	**576,858.18**	**5.81%**
December	564,743.49	605,852.64	100.0%	621,215.55	2.54%	677,487.35	9.06%	625,012.48	(7.75%)	617,109.82	(1.26%)	**657,775.62**	**6.59%**
January	631,907.48	673,662.97	100.0%	691,001.71	2.57%	747,222.14	8.14%	689,701.48	(7.70%)	685,435.16	(0.62%)	**727,601.09**	**6.15%**
February	696,114.33	737,531.73	100.0%	756,485.12	2.57%	821,015.69	8.53%	769,021.61	(6.33%)	**756,801.15**	**(1.59%)**	**802,345.94**	**6.02%**
March	766,298.55	813,880.89	100.0%	827,200.83	1.64%	901,464.58	8.98%	840,819.36	(6.73%)	**829,592.27**	**(1.34%)**	**878,583.42**	**5.91%**
April	828,478.73	869,138.94	100.0%	896,861.46	3.19%	973,839.57	8.58%	907,647.03	(6.80%)	**897,780.44**	**(1.09%)**	**950,000.00**	**5.82%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	65,939.23	65,939.23	72,497.72	6,558.49	9.95%	6,558.49	**9.95%**
June	72,413.35	138,352.58	81,426.45	9,013.10	12.45%	15,571.59	11.26%
July	80,609.30	218,961.88	77,758.06	(2,851.24)	(3.54%)	12,720.35	5.81%
August	97,825.64	316,787.52	74,058.62	(23,767.02)	(24.30%)	(11,046.67)	(3.49%)
September	94,070.66	410,858.17	88,489.15	(5,581.51)	(5.93%)	(16,628.17)	(4.05%)
October	83,486.94	494,345.11	72,283.29	(11,203.65)	(13.42%)	(27,831.82)	(5.63%)
November	70,615.24	564,960.35	78,656.04	8,040.80	11.39%	(19,791.02)	(3.50%)
December	78,015.17	642,975.52	71,940.49	(6,074.68)	(7.79%)	(25,865.70)	(4.02%)
January	69,994.78	712,970.29	68,325.34	(1,669.44)	(2.39%)	(27,535.13)	(3.86%)
February	68,581.74	781,552.03	**71,365.99**	**2,784.25**	**4.06%**	**(24,750.88)**	**(3.17%)**
March	76,808.35	858,360.39	**72,791.13**	**(4,017.23)**	**(5.23%)**	**(28,768.11)**	**(3.35%)**
April	66,639.61	925,000.00	**68,188.17**	**1,548.55**	**2.32%**	(27,219.56)	(2.94%)
	925,000.00		**897,780.44**	**(27,219.56)**			

******Bold numbers are estimates******			
Budget amount	$925,000.00		
FY 15 trends from budget	-3.86% Jan		
Estimated Revenue	889,276		
Prior year actual	$907,647.03		
FY 15 trends from PY act.	-0.62% Jan		
Estimated Revenue	$902,033		
Estimated Revenue	$897,780	Ave. of three	
Budget FY 16:			
5 Year Ave. Consumption	359,473,200		
Rate Per Thousand	$2.68	Use	
Budget Amount	$963,388	$950,000	
Current Rate	$2.60		
Estimate rate 05/01/15	$2.68	3.08%	

Fiscal Year	Ave. Consumption
2010	358,217,000
2011	356,293,000
2012	357,768,000
2013	368,816,000
2014	356,272,000
Average	359,473,200

Fiscal Year	% Collected By Jan.
2010	76.27%
2011	77.51%
2012	77.05%
2013	76.73%
2014	75.99%
Average	76.71%
Estimated 2015	$902,033

VILLAGE OF ROUND LAKE SEWER FEES WATER/SEWER FUND: 50-05-56-55631

COLLECTION HISTORY

Recorded Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	75,847.34	87,443.76	100.0%	93,689.05	100.00%	86,029.36	(8.18%)	86,018.51	(0.01%)	94,821.47	10.23%	**87,235.51**	**(8.00%)**
June	98,148.40	90,451.45	100.0%	91,697.98	100.00%	93,899.19	2.40%	94,108.61	0.22%	99,497.73	5.73%	**91,821.18**	**(7.72%)**
July	93,418.67	98,937.02	100.0%	97,957.14	100.00%	93,247.38	(4.81%)	90,219.45	(3.25%)	87,145.39	(3.41%)	**92,385.22**	**6.01%**
August	88,178.54	93,499.94	100.0%	94,682.50	100.00%	95,587.49	0.96%	94,645.59	(0.99%)	93,612.53	(1.09%)	**93,531.44**	**(0.09%)**
September	93,827.01	105,262.60	100.0%	88,102.90	100.00%	99,223.38	12.62%	93,689.83	(5.58%)	86,734.22	(7.42%)	**92,251.33**	**6.36%**
October	94,023.12	92,779.62	100.0%	99,928.70	100.00%	93,865.61	(6.07%)	90,071.56	(4.04%)	85,144.88	(5.47%)	**93,186.85**	**9.45%**
November	94,021.64	87,846.73	100.0%	82,185.57	100.00%	88,052.15	7.14%	86,551.77	(1.70%)	96,819.56	11.86%	**84,298.27**	**(12.93%)**
December	96,932.99	101,212.15	100.0%	101,412.75	100.00%	97,524.21	(3.83%)	103,818.64	6.45%	90,187.77	(13.13%)	**99,387.92**	**10.20%**
January	94,695.65	93,346.10	100.0%	93,884.68	100.00%	88,509.44	(5.73%)	84,522.20	(4.50%)	87,125.53	3.08%	**87,622.69**	**0.57%**
February	91,063.52	88,421.92	100.0%	86,184.70	100.00%	93,059.35	7.98%	110,302.50	18.53%	**94,659.56**	**(14.18%)**	**95,051.69**	**0.41%**
March	97,806.06	103,796.86	100.0%	94,265.05	100.00%	99,587.92	5.65%	102,780.78	3.21%	**96,976.54**	**(5.65%)**	**97,378.26**	**0.41%**
April	90,545.51	76,064.54	100.0%	92,587.51	100.00%	91,572.39	(1.10%)	77,355.35	(15.53%)	**85,495.47**	**10.52%**	**85,849.63**	**0.41%**
	1,108,508.45	1,119,062.69	100.0%	1,116,578.53	100.00%	1,120,157.87	0.32%	1,114,084.79	(0.54%)	**1,098,220.65**	**(1.42%)**	**1,100,000.00**	**0.16%**
Annual Budget	1,160,000.00	1,200,000.00	100.0%	1,165,777.00	100.00%	1,157,316.00	(0.73%)	1,127,210.76	(2.60%)	**1,100,000.00**	**(2.41%)**	**1,100,000.00**	**0.00%**

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	75,847.34	87,443.76	100.0%	93,689.05	0.0%	86,029.36	100.00%	86,018.51	(0.01%)	94,821.47	10.23%	**87,235.51**	**(8.00%)**
June	173,995.74	177,895.21	100.0%	185,387.03	0.0%	179,928.55	100.00%	180,127.12	0.11%	194,319.20	7.88%	**179,056.70**	**(7.85%)**
July	267,414.41	276,832.23	100.0%	283,344.17	0.0%	273,175.93	100.00%	270,346.57	(1.04%)	281,464.59	4.11%	**271,441.92**	**(3.56%)**
August	355,592.95	370,332.17	100.0%	378,026.67	0.0%	368,763.42	100.00%	364,992.16	(1.02%)	375,077.12	2.76%	**364,973.36**	**(2.69%)**
September	449,419.96	475,594.77	100.0%	466,129.57	0.0%	467,986.80	100.00%	458,681.99	(1.99%)	461,811.34	0.68%	**457,224.69**	**(0.99%)**
October	543,443.08	568,374.39	100.0%	566,058.27	0.0%	561,852.41	100.00%	548,753.55	(2.33%)	546,956.22	(0.33%)	**550,411.54**	**0.63%**
November	637,464.72	656,221.12	100.0%	648,243.84	0.0%	649,904.56	100.00%	635,305.32	(2.25%)	643,775.78	1.33%	**634,709.81**	**(1.41%)**
December	734,397.71	757,433.27	100.0%	749,656.59	0.0%	747,428.77	100.00%	739,123.96	(1.11%)	733,963.55	(0.70%)	**734,097.74**	**0.02%**
January	829,093.36	850,779.37	100.0%	843,541.27	0.0%	835,938.21	100.00%	823,646.16	(1.47%)	821,089.08	(0.31%)	**821,720.42**	**0.08%**
February	920,156.88	939,201.29	100.0%	929,725.97	0.0%	928,997.56	100.00%	933,948.66	0.53%	**915,748.64**	**(1.95%)**	**916,772.11**	**0.11%**
March	1,017,962.94	1,042,998.15	100.0%	1,023,991.02	0.0%	1,028,585.48	100.00%	1,036,729.44	0.79%	**1,012,725.18**	**(2.32%)**	**1,014,150.37**	**0.14%**
April	1,108,508.45	1,119,062.69	100.0%	1,116,578.53	0.0%	1,120,157.87	100.00%	1,114,084.79	(0.54%)	**1,098,220.65**	**(1.42%)**	**1,100,000.00**	**0.16%**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	87,569.72	87,569.72	94,821.47	7,251.75	8.28%	7,251.75	8.28%
June	90,482.50	178,052.23	99,497.73	9,015.23	9.96%	16,266.97	9.14%
July	95,101.84	273,154.07	87,145.39	(7,956.45)	(8.37%)	8,310.52	3.04%
August	93,013.37	366,167.44	93,612.53	599.16	0.64%	8,909.68	2.43%
September	95,904.02	462,071.46	86,734.22	(9,169.80)	(9.56%)	(260.12)	(0.06%)
October	93,932.46	556,003.93	85,144.88	(8,787.58)	(9.36%)	(9,047.71)	(1.63%)
November	84,594.25	640,598.18	96,819.56	12,225.31	14.45%	3,177.60	0.50%
December	98,382.10	738,980.27	90,187.77	(8,194.33)	(8.33%)	(5,016.72)	(0.68%)
January	90,381.41	829,361.69	87,125.53	(3,255.88)	(3.60%)	(8,272.61)	(1.00%)
February	87,734.86	917,096.55	**94,659.56**	**6,924.71**	**7.89%**	(1,347.90)	(0.15%)
March	97,562.89	1,014,659.44	**96,976.54**	(586.35)	(0.60%)	(1,934.26)	(0.19%)
April	85,340.56	1,100,000.00	**85,495.47**	**154.91**	**0.18%**	(1,779.35)	(0.16%)
	1,100,000.00		1,098,220.65	(1,779.35)			

******Bold numbers are estimates******		
Budget amount	$1,100,000.00	
FY 15 trends from budget	-1.00%	Jan
Estimated Revenue	1,089,028	
Prior year actual	$1,114,084.79	
FY 15 trends from PY act.	-0.31%	Jan
Estimated Revenue	$1,110,626	
Estimated Revenue	$1,098,221	Ave. of three
Budget FY 16:		
5 Year Ave. Consumption	320,336,000	
Rate Per Thousand	$3.51	
Budget Amount	$1,124,379	
Use	$1,100,000	
Estimate rate 05/01/16	$3.51	

Fiscal Year	Ave. Consumption
2010	323,423,000
2011	320,684,000
2012	319,321,000
2013	318,868,000
2014	319,384,000
Average	320,336,000

Fiscal Year	% Collected By Jan.
2010	74.79%
2011	76.03%
2012	75.55%
2013	74.63%
2014	73.93%
Average	74.98%
Estimated 2015	$1,095,008

VILLAGE OF ROUND LAKE **RAIL ROAD PARKING LOT REVENUE** **PARKING LOT FUND: 51-05-56-55625**
COLLECTION HISTORY

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	7,947.32	5,760.69	(27.51%)	6,651.97	15.47%	5,795.57	(12.87%)	5,726.67	(1.19%)	5,116.04	(10.66%)	**5,374.53**	**5.05%**
June	8,946.82	9,689.64	8.30%	10,983.78	13.36%	8,736.56	(20.46%)	8,249.35	(5.58%)	8,492.81	2.95%	**7,856.61**	**(7.49%)**
July	9,768.43	10,467.52	7.16%	9,304.18	(11.11%)	7,942.73	(14.63%)	6,347.76	(20.08%)	8,749.28	37.83%	**7,388.73**	**(15.55%)**
August	9,250.94	8,009.17	(13.42%)	7,437.79	(7.13%)	6,502.52	(12.57%)	5,948.79	(8.52%)	4,130.91	(30.56%)	**6,262.41**	**51.60%**
September	12,329.15	11,155.52	(9.52%)	10,922.49	(2.09%)	8,497.12	(22.21%)	9,533.53	12.20%	10,255.42	7.57%	**8,839.68**	**(13.80%)**
October	10,945.69	9,866.21	(9.86%)	7,211.80	(26.90%)	8,811.82	22.19%	7,759.34	(11.94%)	7,305.96	(5.84%)	**7,517.56**	**2.90%**
November	7,296.56	5,497.57	(24.66%)	7,244.72	31.78%	6,669.04	(7.95%)	4,899.13	(26.54%)	4,365.25	(10.90%)	**5,328.14**	**22.06%**
December	9,478.59	9,369.24	(1.15%)	9,011.81	(3.81%)	6,018.31	(33.22%)	8,491.41	41.09%	7,176.95	(15.48%)	**7,142.40**	**(0.48%)**
January	10,325.85	8,899.52	(13.81%)	9,792.23	10.03%	9,208.28	(5.96%)	6,642.22	(27.87%)	7,600.22	14.42%	**7,563.62**	**(0.48%)**
February	6,534.34	5,652.29	(13.50%)	7,341.88	29.89%	4,869.84	(33.67%)	4,800.57	(16.53%)	4,946.01	3.03%	**4,922.20**	**(0.48%)**
March	12,170.04	10,978.86	(9.79%)	9,926.63	(9.58%)	7,992.81	(19.48%)	10,121.21	(14.75%)	8,671.01	(14.33%)	**8,629.26**	**(0.48%)**
April	10,181.02	9,008.93	(11.51%)	7,368.61	(18.21%)	8,357.92	13.43%	7,645.52	(28.09%)	7,209.58	(5.70%)	**7,174.87**	**(0.48%)**
	115,174.75	104,355.16	(9.39%)	103,197.89	(1.11%)	89,402.52	(13.37%)	86,165.50	(3.62%)	84,019.44	(2.49%)	**84,000.00**	**(0.02%)**
Annual Budget	125,000.00	120,200.00	(3.84%)	108,000.00	(10.15%)	105,000.00	(2.78%)	91,000.00	(13.33%)	81,000.00	(10.99%)	**84,000.00**	**3.70%**

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10 Amount	FY 11 Amount	FY 11 % Chg.	FY 12 Amount	FY 12 % Chg.	FY 13 Amount	FY 13 % Chg.	FY 14 Amount	FY 14 % Chg.	Estimated FY 15 Amount	Estimated FY 15 % Chg.	Budget FY 16 Amount	Budget FY 16 % Chg.
May	7,947.32	5,760.69	(27.51%)	6,651.97	15.47%	5,795.57	(12.87%)	5,726.67	(1.19%)	5,116.04	(10.66%)	**5,374.53**	**5.05%**
June	16,894.14	15,450.33	(8.55%)	17,635.75	14.14%	14,532.13	(17.60%)	13,976.02	(3.83%)	13,608.85	(2.63%)	**13,231.14**	**(2.78%)**
July	26,662.57	25,917.85	(2.79%)	26,939.93	3.94%	22,474.86	(16.57%)	20,323.78	(9.57%)	22,358.13	10.01%	**20,619.87**	**(7.77%)**
August	35,913.51	33,927.02	(5.53%)	34,377.72	1.33%	28,977.38	(15.71%)	26,272.57	(9.33%)	26,489.04	0.82%	**26,882.28**	**1.48%**
September	48,242.66	45,082.54	(6.55%)	45,300.21	0.48%	37,474.50	(17.28%)	35,806.10	(4.45%)	36,744.46	2.62%	**35,721.96**	**(2.78%)**
October	59,188.35	54,948.75	(7.16%)	52,512.01	(4.43%)	46,286.32	(11.86%)	43,565.44	(5.88%)	44,050.42	1.11%	**43,239.52**	**(1.84%)**
November	66,484.91	60,446.32	(9.08%)	59,756.73	(1.14%)	52,955.36	(11.38%)	48,464.57	(8.48%)	48,415.67	(0.10%)	**48,567.66**	**0.31%**
December	75,963.50	69,815.56	(8.09%)	68,768.54	(1.50%)	58,973.67	(14.24%)	56,955.98	(3.42%)	55,592.62	(2.39%)	**55,710.06**	**0.21%**
January	86,289.35	78,715.08	(8.78%)	78,560.77	(0.20%)	68,181.95	(13.21%)	63,598.20	(6.72%)	63,192.84	(0.64%)	**63,273.68**	**0.13%**
February	92,823.69	84,367.37	(9.11%)	85,902.65	1.82%	73,051.79	(14.96%)	68,398.77	(6.37%)	68,138.85	(0.38%)	**68,195.87**	**0.08%**
March	104,993.73	95,346.23	(9.19%)	95,829.28	0.51%	81,044.60	(15.43%)	78,519.98	(3.12%)	76,809.85	(2.18%)	**76,825.13**	**0.02%**
April	115,174.75	104,355.16	(9.39%)	103,197.89	(1.11%)	89,402.52	(13.37%)	86,165.50	(3.62%)	84,019.44	(2.49%)	**84,000.00**	**(0.02%)**

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	5,476.13	5,476.13	5,116.04	(360.09)	(6.58%)	(360.09)	(6.58%)
June	7,413.48	12,889.61	8,492.81	1,079.33	14.56%	719.24	5.58%
July	7,573.66	20,463.26	8,749.28	1,175.62	15.52%	1,894.87	9.26%
August	6,199.80	26,663.06	4,130.91	(2,068.89)	(33.37%)	(174.02)	(0.65%)
September	8,153.13	34,816.19	10,255.42	2,102.29	25.78%	1,928.27	5.54%
October	7,418.73	42,234.93	7,305.96	(112.77)	(1.52%)	1,815.49	4.30%
November	5,459.45	47,694.37	4,365.25	(1,094.20)	(20.04%)	721.30	1.51%
December	6,506.70	54,201.07	**7,176.95**	**670.26**	**10.30%**	**1,391.55**	**2.57%**
January	7,325.07	61,526.14	**7,600.22**	**275.14**	**3.76%**	**1,666.70**	**2.71%**
February	5,022.86	66,549.00	**4,946.01**	**(76.85)**	**(1.53%)**	**1,589.85**	**2.39%**
March	7,758.14	74,307.14	**8,671.01**	**912.87**	**11.77%**	**2,502.72**	**3.37%**
April	6,692.86	81,000.00	**7,209.58**	**516.72**	**7.72%**	**3,019.44**	**3.73%**
	81,000.00		**84,019.44**	**3,019.44**			

*******Bold numbers are estimates*******

Budget amount	81,000.00	
FY 15 trends from budget	1.51%	Nov.
Estimated Revenue	$82,224.99	
Prior year actual	$86,165.50	
FY 15 trends from PY act.	-0.10%	Nov.
Estimated Revenue	$86,078.56	
Estimated Revenue	$84,019.44	Ave. of three
Budget FY 16:		
Estimated Revenue FY 15	$84,019.44	
Estimated Increase	0.00%	
Budget Amount	$84,019	
FY 16 Budget	$84,000	

Fiscal Year	% Collected as of Nov.
FY 10	57.73%
FY 11	57.92%
FY 12	57.90%
FY 13	59.23%
FY 14	56.25%
Average	57.81%
FY 15 Estimate	$83,755

Capital Improvements Program

This section includes the detail capital project requests for each department that are included in the fiscal year end 2016 budget and those included in the financial forecast through fiscal year end 2021.

Village of Round Lake

Capital Improvement Plan

Fiscal Year Ended 2016 – 2021

Village of Round Lake
Capital Improvement Plan
Fiscal Year End 2016-2021
Table of Contents

Introduction 1-3
Summaries
Capital Requests By Fund 4-5
Capital Requests By Department 6-7
Capital Projects/Acquisition Requests
Building
Vehicle replacement of #16 8
Police
Community Service Vehicle 9
Police Vehicles 10
Police Vehicle Mobile Data Computers 11
Records Management System (Phase 1 and 2) 12
Carpet Repairs 13
Community Room Technology 14
Community Room Furniture & Carpeting 15
Office Furniture Repair and Replacement 16
Building Video Surveillance System 17
Interview Room Hi-Definition Video Recording System 18
NIPAS Ballistic Vest and Equipment Replacement 19
Radar Trailer 20
UPS Batteries Replacement and Maintenance 21
Building Upkeep 22
Administration
Carpet Repairs 23
Office Furniture Repair and Replacement 24
Village Hall Back-up Electric Generator 25
Over Hauling Existing Temperature Control Systems 26
Insulate Exposed Attic 27
Building Equipment Replacement 28
Village Hall Vestibule 29
Replace Village Computers 30
Replace Village Technology Equipment 31
Financial Management Software 32
SCADA Server 33
Tear Downs 34
Engineering
Crack Sealing Program 35
Valley Lakes Subdivision Street Patching 36
Fairfield & Route 134 Water Main Improvements 37
Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project 38
Long Lake Road (East Half) Improvements 39
Develop Pavement Management Strategy 40
Forest Avenue Pavement Rehabilitation 41
Water Main Leak Detection Assessment 42
Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr. 43
Well No. 3 Rehabilitation Feasibility Study 44
750,000 Gallon Elevated Tank 45
Midland Drive Water Main Replacement 46
Rehabilitate Nippersink Road and replace water main 47
METRA Main Parking Lot Paving 48
Second CLCJAWA Delivery Structure 49
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization 50
MacGillis Bridge Reconstruction 51
Geographic Information System (GIS) Software 52

Village of Round Lake
Capital Improvement Plan
Fiscal Year End 2016-2021
Table of Contents

Public Works

Chlorine Monitor	53
Upgrade Controls and Install Back Up Generator	54
Replace Non-Operative Water Main Valves & Fire Hydrants	55
Replacement of Cambridge Lift Station	56
"Smoke Test" Sanitary Sewer System Program	57
Liquid Anti-Icing, Deicing Distributor	58
Water Meter Van	59
Refurbish 5 Yard Dump Truck #54	60
New Large Trucks	61
Conversion to LED Street Lights Program	62
Welcome Signs	63
Concrete Curb/Gutter & Sidewalk Repair Program	64
Parkway Tree Replacement Program	65
Gama Jet Manhole Cleaning Nozzle	66
Roller	67
Goodnow Parking Lot Repair & Sealing	68
Lightning Protection	69

Village of Round Lake Capital Plan

Introduction

The Village of Round Lake Capital Plan is arranged into four sections including this section, which describes the background and development and implementation. The second section provides a summary of the projects by department and the third section provides a summary by fund. Finally, each of the requests and pertinent information for each project in included in the fourth section.

There are other assessments/plans which provide input in the capital plan. As an example, the inventory of technology and vehicle items, and other plans that are incorporated into the capital plan.

It should be noted that this is a working plan and should be updated as conditions change resulting from the concerns of the citizens of Round Lake and the policies and priorities established by the Mayor and Village Board. New funding or other resource opportunities could also lead to program changes and implementation of projects not previously explored or eliminated entirely. All departmental requests are included in the plan.

Background

The Village or Round Lake makes significant capital expenditures for future operations and expenditures for other important capital projects. The capital plan is intended to provide guidance on which projects should be implemented, how they should be financed and when.

The Village of Round Lake Capital Plan is a tool to assess the long-term capital project requirements and to establish funding of the projects in a timely and cost-effective fashion. The plan is intended to ensure that there is a policy in place so the proper assessment is performed for the expenditure of public funds. The plan identifies and describes capital projects, and the years in which funding each project is to occur. The plan can be utilized to forecast any period of time and extends beyond the current operating cycle to cover a five-year time frame.

Plan Development

The Department Heads identified the necessary projects and project costs. The Elected Officials will provide oversight for the plan and assess the projects prior to approval for funding. The information included in the requests will be utilized for analysis and the potential need for prioritizing the projects. Accordingly, the requests will include the following information:

- Project Description/Capital Request: A description of the proposed construction project or the vehicles or equipment to be acquired.
- Anticipated Benefits: The goals and benefits to be derived through the construction or acquisition project.
- Existing Condition: A description of the existing condition to be alleviated by the project.
- Funding Schedule: The estimated cost of the project and the timing for funding are identified. Project timing is based on the assessment of need by the department head and may be changed through the prioritizing process.

- Funding Sources: Should identify whether the project will be funded by the Village's own resources, through an intergovernmental grant or loan, or a combination of such sources.
- Other Resource Needs: Identifies the need for municipal staff, legal services, engineering services, or other needs to complete the project.
- Annual operation or maintenance costs, including the identifying such costs.

Any additions to the plan require approval by the Village Board. Department Heads will forward capital plan requests to the Committee of the Whole for analysis and provide proper justification of additional projects.

Overall Financial Highlights

The Village uses eight funds to account for capital items, which are listed below along with the amounts for the 2016 budget and five years thereafter.

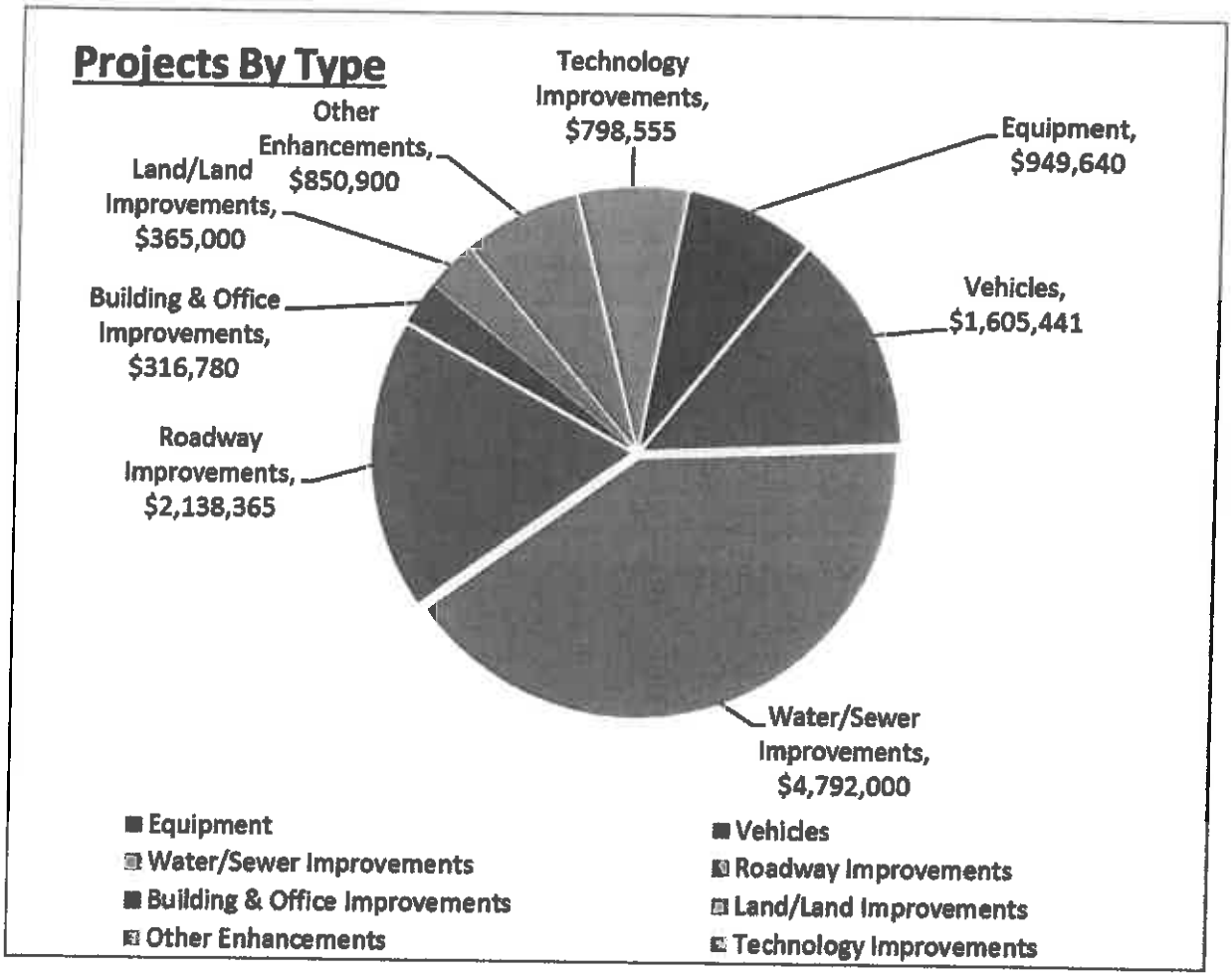
Fund	Budget 2016	Forecast 2017	2018	2019	2020	2021	Totals
General Fund (01)	$86,700	$41,071	$41,071	$48,571	$41,071	$21,071	$279,555
Motor Fuel Tax Fund (10)	$748,800	$565,000	$30,000	$35,000	$40,000	$45,000	$1,463,800
Capital Projects Fund (35)	$749,565	$390,400	$250,000	$260,000	$85,000	$0	$1,734,965
Water & Sewer Fund (50)	$1,288,200	$1,330,500	$2,455,500	$207,500	$2,500	$2,500	$5,286,700
Parking Lot Fund (51)	$233,000	$0	$0	$0	$0	$0	$233,000
Vehicle Replacement Fund (60)	$441,497	$299,486	$277,471	$305,544	$283,711	$148,472	$1,756,181
Technology Replacement Fund (61)	$99,200	$127,500	$107,500	$100,500	$40,500	$55,500	$530,700
Building Replacement Fund (62)	$135,280	$93,500	$97,000	$72,000	$72,000	$62,000	$531,780
Grand Total	**$3,782,242**	**$2,847,457**	**$3,258,542**	**$1,029,115**	**$564,782**	**$334,543**	**$11,816,681**

The detail projects included in each fund are listed on page 4 and 5 of this document. General Fund capital requests are supported by normal operating revenues. In the Motor Fuel Tax Fund motor fuel tax allotments are the major revenue source supporting projects. Gas utility tax and contributions from the General Fund supports the Capital Projects Fund projects and user charges in the Water and Sewer Fund and the Parking Lot Fund. Replacement Funds are supported by annual contributions from the General and Water/Sewer Funds.

As noted previously, the Department Heads identified the necessary projects and project costs. The chart that follows is a summary of department requests for capital requests that includes amounts for the 2016 budget and five years thereafter. The detail projects by department are listed on page 6 and 7 of this document.

Department	Budget 2016	Forecast 2017	2018	2019	2020	2021	Totals
Administration	$108,280	$116,000	$125,000	$106,000	$131,000	$35,000	$621,280
Police Department	$258,697	$242,057	$208,542	$181,115	$187,782	$224,543	$1,302,736
Public Works	$1,224,900	$516,000	$466,000	$423,000	$197,000	$21,000	$2,847,900
Engineering	$2,164,365	$1,965,400	$2,455,000	$315,000	$45,000	$50,000	$6,994,765
Building Department	$26,000	$8,000	$4,000	$4,000	$4,000	$4,000	$50,000
Grand Total	**$3,782,242**	**$2,847,457**	**$3,258,542**	**$1,029,115**	**$564,782**	**$334,543**	**$11,816,681**

Finally, the following graphs list the total $11,816,681 in the plan by type.



Capital Projects Summary

By Fund

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY FUND

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
General Fund (01)									
Administration Department									
Geographic Information System (GIS) Software	01-20-91-99119	1	52	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500
Police Department									
NIPAS Bllistic Vest and Equipment Replacement	01-40-75-77531	1	19				$7,500		
Records Management System	01-40-91-99103	2	12	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571
Public Works									
Lightning Protection System	01-60-80-88001	2	69	$10,200					
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	58	$14,000					
Total General Fund (01)				**$86,700**	**$41,071**	**$41,071**	**$48,571**	**$41,071**	**$21,071**
Motor Fuel Tax Fund (10)									
Crack Sealing Program	10-60-74-77436	2	35	$50,000	$25,000	$30,000	$35,000	$40,000	$45,000
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	10-60-83-88301	2	41	$388,800					
Rehabilitate Nippersink Road	10-60-83-88301	2	47		$540,000				
MacGillis Bridge Reconstruction	10-60-83-88301	1	51	$310,000					
Total Motor Fuel Tax Fund (10)				**$748,800**	**$565,000**	**$30,000**	**$35,000**	**$40,000**	**$45,000**
Capital Projects Fund (35)									
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-73-77307	2	50	$15,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	41	$21,200					
Pavement Management Strategy	35-20-73-77307	2	40	$22,000					
Rehabilitate Nippersink Road	35-20-73-77307	2	47	$30,000					
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	36	$6,300					
Back-up Generator	35-20-80-88001	3	25					$85,000	
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	64	$50,000	$50,000	$50,000	$50,000		
Fairfield & Route 134 Water Main Improvements (Sidewalk)	35-20-83-88301	2	37				$20,000		
Long Lake Road (East Half) Improvements	35-20-83-88301	2	39	$226,365					
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	36	$133,700					
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-86-88601	2	50		$132,000				
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	38	$75,000	$83,400	$75,000	$75,000		
Conversion to LED Street Lights Program	35-20-88-88801	2	62	$40,000	$40,000	$40,000	$40,000		
Parkway Tree Replacement Program	35-20-88-88801	1	65	$75,000	$75,000	$75,000	$75,000		
Tear Downs	35-20-88-88801	2	34	$10,000	$10,000	$10,000			
Welcome Signs	35-20-88-88801	2	63	$45,000					
Total Capital Projects Fund (35)				**$749,565**	**$390,400**	**$250,000**	**$260,000**	**$85,000**	**$0**
Water / Sewer Fund (50)									
Chlorine Monitor	50-60-80-88001	1	53	$5,500					
Gama Jet Manhole Cleaning Nozzle	50-60-80-88001	2	66	$6,000					
Lightning Protection System	50-60-80-88001	2	69	$10,200					
Replacement of Cambridge Lift Station	50-60-80-88001	2	56	$453,000					
"Smoke Test" Sanitary Sewer System Program	50-60-81-88101	2	57	$25,000	$25,000	$25,000	$25,000		
750,000 Gallon Elevated Tank	50-60-81-88101	2	45		$55,000	$2,345,000			
Emergency Water Interconnect	50-60-81-88101	2	43	$147,000					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	37				$180,000		
Midland Drive Water Main Replacement	50-60-81-88101	2	46	$420,000					
Rehabilitate Nippersink Road	50-60-81-88101	2	47	$6,000	$110,000				
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	2	55	$50,000	$50,000				
Second CLCJAWA Delivery Structure	50-60-81-88101	2	49	$65,000	$1,015,000				
Upgrade Controls & Install Back Up Power Generator	50-60-81-88101	2	54	$63,000	$73,000	$83,000			
Water Main Leak Detection Assessment	50-60-81-88101	2	42	$25,000					
Well #3 Evaluation	50-60-81-88101	2	44	$5,000					
Geographic Information System (GIS) Software	50-60-91-99119	1	52	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500
Total Water / Sewer Fund (50)				**$1,288,200**	**$1,330,500**	**$2,455,500**	**$207,500**	**$2,500**	**$2,500**

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY FUND

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
Commuter Parking Lot Fund (51)									
Goodnow Parking Lot Repair and Sealing	51-60-86-88601	2	68	$30,000					
METRA Main Parking Lot Paving	51-60-86-88601	2	48	$203,000					
Total Commuter Lot Fund (51)				$233,000	$0	$0	$0	$0	$0
Vehicle Replacement Fund (60)									
Radar Trailer	60-40-80-88001	3	20		$15,000				
Community Service Vehicles	60-40-80-88004	2	9	$27,196					$31,500
Police Vehicles	60-40-80-88004	2	10	$81,588	$84,036	$86,557	$89,153	$91,828	$94,583
Community Service Vehicle Equipment	60-40-80-88024	2	9	$3,713					$5,000
Police Vehicles Equipment	60-40-80-88024	2	10	$15,000	$15,450	$15,914	$16,391	$16,883	$17,389
Roller	60-60-80-88001	2	67	$30,000					
Large Dump Trucks	60-60-80-88004	2	61	$175,000	$185,000	$175,000	$200,000	$175,000	
Refurbish 5 Yard Dump Truck #54	60-60-80-88004	2	60	$55,000					
Water Meter Van	60-60-80-88004	2	59	$32,000					
Vehicle replacement of #16	60-70-80-88004	2	8	$22,000					
Total Vehicle Replacement Fund (60)				**$441,497**	**$299,486**	**$277,471**	**$305,544**	**$283,711**	**$148,472**
Technology Replacement Fund (61)									
Financial Management System	61-20-91-99103	2	32		$75,000	$75,000	$75,000		
Replace Technology Equipment	61-20-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Village Computers/Server	61-20-91-99117	2	30	$4,000		$9,000		$15,000	$4,000
Building Video Surveillance System	61-40-91-99117	2	17	$15,000	$15,000	$3,000		$5,000	
Community Room Technology	61-40-91-99117	2	14	$1,500	$3,000			$6,000	
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18	$7,500	$5,000				$2,000
Police Vehicle Mobile Data Computers	61-40-91-99117	2	11	$15,000	$15,000				$15,000
Replace Technology Equipment	61-40-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Village Computers/Server	61-40-91-99117	2	30	$5,000	$3,000	$3,000	$3,000	$3,000	$18,000
UPS Batteries Replacement and Maintenance	61-40-91-99117	2	21	$5,700		$10,000			$6,000
Replace Technology Equipment	61-60-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Village Computers/Server	61-60-91-99117	2	30	$1,000			$15,000	$2,000	$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	30	$7,000				$2,000	
SCADA Server & Tags	61-60-91-99117	2	33	$30,000					
Replace Technology Equipment	61-70-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Village Computers/Server	61-70-91-99117	2	30		$4,000				
Total Technology Replacement Fund (61)				**$99,200**	**$127,500**	**$107,500**	**$100,500**	**$40,500**	**$55,500**
Building Replacement Fund (62)									
Building Equipment Replacement	62-20-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Temperature Control Systems	62-20-80-88001	2	26	$35,000					
Office Furniture Repair and Replacement	62-20-80-88018	3	24	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Carpet Repairs	62-20-85-88501	3	23	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Insulate Exposed Attic	62-20-85-88501	2	27	$18,280					
Painting	62-20-85-88501	3	23	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
Village Hall Vestibule	62-20-85-88501	3	29	$10,000					
Building Equipment Replacement	62-40-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Community Room Furniture	62-40-80-88018	3	15		$6,500				
Office Furniture Repair and Replacement	62-40-80-88018	3	16		$5,000	$5,000	$5,000	$5,000	
Building Upkeep	62-40-85-88501	3	22	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000
Carpet Repairs	62-40-85-88501	3	13		$10,000	$10,000	$5,000	$5,000	
Community Room Carpeting	62-40-85-88501	3	15			$15,000			
Building Equipment Replacement	62-60-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Office Furniture Repair and Replacement	62-60-80-88018	3	24	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Painting	62-60-85-88501	3	23	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Office Furniture Repair and Replacement	62-70-80-88018	3	24	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Total Building Replacement Fund (62)				**$135,280**	**$93,500**	**$97,000**	**$72,000**	**$72,000**	**$62,000**
Grand Total				**$3,782,242**	**$2,847,457**	**$3,258,542**	**$1,029,115**	**$564,782**	**$334,543**

Capital Projects Summary

By Department

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY DEPARTMENT

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
Administration									
Painting	62-20-85-88501	3	23	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
Carpet Repairs	62-20-85-88501	3	23	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Office Furniture Repair and Replacement	62-20-80-88018	3	24	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Back-up Generator	35-20-80-88001	3	25					$85,000	
Temperature Control Systems	62-20-80-88001	2	26	$35,000					
Insulate Exposed Attic	62-20-85-88501	2	27	$18,280					
Building Equipment Replacement	62-20-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Village Hall Vestibule	62-20-85-88501	3	29	$10,000					
Replace Village Computers/Server	61-20-91-99117	2	30	$4,000		$9,000		$15,000	$4,000
Replace Technology Equipment	61-20-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Financial Management System	61-20-91-99103	2	32		$75,000	$75,000	$75,000		
Tear Downs	35-20-88-88801	2	34	$10,000	$10,000	$10,000			
Total Administration				**$108,280**	**$116,000**	**$125,000**	**$106,000**	**$131,000**	**$35,000**
Police Department									
Community Service Vehicle Equipment	60-40-80-88024	2	9	$3,713					$5,000
Community Service Vehicles	60-40-80-88004	2	9	$27,196					$31,500
Police Vehicles	60-40-80-88004	2	10	$81,588	$84,036	$86,557	$89,153	$91,828	$94,583
Police Vehicles Equipment	60-40-80-88024	2	10	$15,000	$15,450	$15,914	$16,391	$16,883	$17,389
Police Vehicle Mobile Data Computers	61-40-91-99117	2	11	$15,000	$15,000				$15,000
Records Management System	01-40-91-99103	2	12	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571
Building Equipment Replacement	62-40-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Replace Village Computers/Server	61-40-91-99117	2	30	$5,000	$3,000	$3,000	$3,000	$3,000	$18,000
Replace Technology Equipment	61-40-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Carpet Repairs	62-40-85-88501	3	13		$10,000	$10,000	$5,000	$5,000	
Community Room Technology	61-40-91-99117	2	14	$1,500	$3,000			$6,000	
Community Room Carpeting	62-40-85-88501	3	15			$15,000			
Community Room Furniture	62-40-80-88018	3	15		$6,500				
Office Furniture Repair and Replacement	62-40-80-88018	3	16		$5,000	$5,000	$5,000	$5,000	
Building Video Surveillance System	61-40-91-99117	2	17	$15,000	$15,000	$3,000		$5,000	
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18	$7,500	$5,000				$2,000
NIPAS Bllistic Vest and Equipment Replacement	01-40-75-77531	1	19				$7,500		
Radar Trailer	60-40-80-88001	3	20		$15,000				
UPS Batteries Replacement and Maintenance	61-40-91-99117	2	21	$5,700		$10,000			$6,000
Building Upkeep	62-40-85-88501	3	22	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000
Total Police Department				**$258,697**	**$242,057**	**$208,542**	**$181,115**	**$187,782**	**$224,543**
Building Department									
Vehicle replacement of #16	60-70-80-88004	2	8	$22,000					
Office Furniture Repair and Replacement	62-70-80-88018	3	24	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Replace Village Computers/Server	61-70-91-99117	2	30		$4,000				
Replace Technology Equipment	61-70-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Total Building Department				**$26,000**	**$8,000**	**$4,000**	**$4,000**	**$4,000**	**$4,000**
Public Works									
Painting	62-60-85-88501	3	23	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Office Furniture Repair and Replacement	62-60-80-88018	3	24	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Building Equipment Replacement	62-60-80-88001	3	28	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Replace Village Computers/Server	61-60-91-99117	2	30	$1,000			$15,000	$2,000	$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	30	$7,000				$2,000	
Replace Technology Equipment	61-60-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	31	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
SCADA Server & Tags	61-60-91-99117	2	33	$30,000					
"Smoke Test" Sanitary Sewer System Program	50-60-81-88101	2	57	$25,000	$25,000	$25,000	$25,000		
Large Dump Trucks	60-60-80-88004	2	61	$175,000	$185,000	$175,000	$200,000	$175,000	
Chlorine Monitor	50-60-80-88001	1	53	$5,500					
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	64	$50,000	$50,000	$50,000	$50,000		
Conversion to LED Street Lights Program	35-20-88-88801	2	62	$40,000	$40,000	$40,000	$40,000		
Gama Jet Manhole Cleaning Nozzle	50-60-80-88001	2	66	$6,000					
Goodnow Parking Lot Repair and Sealing	51-60-86-88601	2	68	$30,000					
Lightning Protection System	01-60-80-88001	2	69	$10,200					
Lightning Protection System	50-60-80-88001	2	69	$10,200					
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	58	$14,000					
Parkway Tree Replacement Program	35-20-88-88801	1	65	$75,000	$75,000	$75,000	$75,000		
Refurbish 5 Yard Dump Truck #54	60-60-80-88004	2	60	$55,000					
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	2	55	$50,000	$50,000				
Replacement of Cambridge Lift Station	50-60-80-88001	2	56	$453,000					
Roller	60-60-80-88001	2	67	$30,000					
Upgrade Controls & Install Back Up Power Generator	50-60-81-88101	2	54	$63,000	$73,000	$83,000			
Water Meter Van	60-60-80-88004	2	59	$32,000					
Welcome Signs	35-20-88-88801	2	63	$45,000					
Total Public Works				**$1,224,900**	**$516,000**	**$466,000**	**$423,000**	**$197,000**	**$21,000**

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY DEPARTMENT

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
Engineering									
Crack Sealing Program	10-60-74-77436	2	35	$50,000	$25,000	$30,000	$35,000	$40,000	$45,000
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	36	$6,300					
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	36	$133,700					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	37				$180,000		
Fairfield & Route 134 Water Main Improvements (Sidewalk)	35-20-83-88301	2	37				$20,000		
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	38	$75,000	$83,400	$75,000	$75,000		
Long Lake Road (East Half) Improvements	35-20-83-88301	2	39	$226,365					
Pavement Management Strategy	35-20-73-77307	2	40	$22,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	10-60-83-88301	2	41	$388,800					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	41	$21,200					
Water Main Leak Detection Assessment	50-60-81-88101	2	42	$25,000					
Emergency Water Interconnect	50-60-81-88101	2	43	$147,000					
Well #3 Evaluation	50-60-81-88101	2	44	$5,000					
750,000 Gallon Elevated Tank	50-60-81-88101	2	45		$55,000	$2,345,000			
Midland Drive Water Main Replacement	50-60-81-88101	2	46	$420,000					
Rehabilitate Nippersink Road	10-60-83-88301	2	47		$540,000				
Rehabilitate Nippersink Road	35-20-73-77307	2	47	$30,000					
Rehabilitate Nippersink Road	50-60-81-88101	2	47	$6,000	$110,000				
Second CLCJAWA Delivery Structure	50-60-81-88101	2	49	$65,000	$1,015,000				
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-73-77307	2	50	$15,000					
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-86-88601	2	50		$132,000				
MacGillis Bridge Reconstruction	10-60-83-88301	1	51	$310,000					
Geographic Information System (GIS) Software	01-20-91-99119	1	52	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500
Geographic Information System (GIS) Software	50-60-91-99119	1	52	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500
METRA Main Parking Lot Paving	51-60-86-88601	2	48	$203,000					
Total Engineering				**$2,164,365**	**$1,965,400**	**$2,455,000**	**$315,000**	**$45,000**	**$50,000**
Grand Total				**$3,782,242**	**$2,847,457**	**$3,258,542**	**$1,029,115**	**$564,782**	**$334,543**

Capital Projects Summary

All Capital Projects

Building Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Building Department **Requested By:** S. Shields

Title: Vehicle replacement of #16

FYE: 2016 Programmed in another fund? Vehicle Replacement

Project Description/ Capital Request: Replacement of Building Department truck #16. The other building department vehicle (#18) was replaced in fiscal year end 2015.

Anticipated Benefits: Reliable transportation for the purpose of patrolling village for property maintenance inspections. Trucks are preferred over sedans due to their durability. Less maintenance charges and better fuel effeciency.

Existing Condition: The Ford Ranger (#16) is nearing the end of its useful life and will not be reliable transportation. Vehicle will be approxiamtely 14 years old if replaced in 2016.

Fiscal Year End Needed: 2016 **Lead Time in months:** 1.5 months **Priority:** 2

Account Number	Description	Total Project Costs 2016	2017	2018	2019	2020	Total
60-70-80-88004	New Vehicle	$22,000	$0	$0	$0	$0	$22,000
-	-	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$22,000	$0	$0	$0	$0	$22,000
-	-	$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
	Total	$22,000	$0	$0	$0	$0	$22,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	Servicing/gas

Annual Operating Costs: $2,000

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Cost based on as 2014 Ford F-150 paid for in October 2014 at a cost of $17,851.

Project Number: -

Police Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Community Service Vehicle

FYE: 2016

Project Description/ Capital Request: Acquisition and deployment of one Community Service Officer light SUV or truck, which also includes vehicle equipment. The vehicle will replace the 2002 Ford Explorer that is currently in service.

Anticipated Benefits: The anticipated benefits of the purchase of a new vehicle for the police department Community Service Officer includes a reduction in maintenance costs associated with the 2002 Ford Explorer that will be near or at its workable service life after 14 years.

Existing Condition: The total cost for equipment reflects any new equipment that will have to be bought to outfit the model vehicle that replaces the 2002 Ford Explorer that may not change over, or that which is simply outdated or worn out. Installation is included by use of the Facility and Fleet Coordinator who can install the equipment in vehicles. That may reduce the overall cost estimate.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
60-40-80-88024	**Equipment**	$3,713	$0	$0	$0	$0	$5,000	$8,713
60-40-80-88004	**Vehicles**	$27,196	$0	$0	$0	$0	$31,500	$58,696
-	**Fund subtotal**	$30,909	$0	$0	$0	$0	$36,500	$67,409
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$30,909	$0	$0	$0	$0	$36,500	$67,409

Fund(s) Supporting Cost: Vehicle Replacement Fund
Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s):

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Periodic maintenance, repairs, gas & oil.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Police Vehicles

FYE: 2016

Project Description/ Capital Request: Acquisition and deployment of a police vehicle(s), which includes vehicle equipment.

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 actual price of the 2014/15 model vehicles has not been released at time of report. The price considered is last years price with the addition of a 3% inflation estimate.

Existing Condition: The 2015 model year will be the third year of the new product line of Ford Police Interceptors and Explorers. We know that some equipment can successfully be recycled from the remaining Ford Crown Victorias; however, it is not clear what current equipment will be have a serviceable life and as well as be compatible with the new 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:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-40-80-88024	Equipment	$15,000	$15,450	$15,914	$16,391	$16,883	$17,389	$97,027
60-40-80-88004	Vehicles	$81,588	$84,036	$86,557	$89,153	$91,828	$94,583	$527,745
-	Fund subtotal	$96,588	$99,486	$102,471	$105,544	$108,711	$111,972	$624,772
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$96,588	$99,486	$102,471	$105,544	$108,711	$111,972	$624,772

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s):

Other Resources Needs:

Municipal Staff -

Legal -

Engineering -

Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Periodic maintenance, repairs, gas & oil.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Police Vehicle Mobile Data Computers
FYE: 2016
Project Description/ Capital Request: Acquisition of a police vehicle Mobile Data Computers.

Anticipated Benefits: The anticipated benefits of the acquisition of replacement Mobile Data Computers is the reduction of failures and adaptation of modern operating software.

Existing Condition: Our compters are at the end of our servicable life and are beginning to suffer from compatability issues due to software size and technology. Many of the computers we use are borrowed from another agency.

Fiscal Year End Needed: Various **Lead Time in months:** 3 mos. **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	Equipment	$15,000	$15,000	$0	$0	$0	$15,000	$45,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$15,000	$15,000	$0	$0	$0	$15,000	$45,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$15,000	$0	$0	$0	$15,000	$45,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s):

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Records Management System (Phase 1 and 2)

FYE: 2016

Project Description/ Capital Request: Installation of a comprehensive records management system. NOTE: This is a ten year lease project with an estimated 10-year cost of $302,050.

Anticipated Benefits: The Records Management System Currently in place is adequate but antiquated. A modern system will provide greater data repository capability, crime analysis features not currently available and enhanced reporting and access to the Department's criminal justice information in police vehicles.

Existing Condition: The Department currently uses an antiquated records management system that does not provide for comprehensive record keeping, search capabilities, report writing, mobile reporting, Live scan or jail bookings. It does not integrate with any other processes which limits reporting ability and even simple analysis is difficult.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
01-40-91-99107	**Installation**	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571	$227,855
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571	$227,855
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$55,000	$38,571	$38,571	$38,571	$38,571	$18,571	$227,855

Fund(s) Supporting Cost: General Fund
Funding Sources: General 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.) Due to economics and the need to conserve and make due, the police department has postponed this request for many years.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Carpet Repairs

FYE: 2016

Project Description/ Capital Request: Repair and replace carpet at the Police Station that need such work.

Anticipated Benefits: The Police Station will be about 10 years old in FYE 2016. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building.

Existing Condition: Currently, the building carpet is cleaned and maintained twice annually, so it is in a good state of repair. This project is anticipated for future repairs that happen as the building ages.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
62-40-85-88501	**Carpet Repairs**	$0	$10,000	$10,000	$5,000	$5,000	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$10,000	$10,000	$5,000	$5,000	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$10,000	$10,000	$5,000	$5,000	$0	$30,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) This was a capital project is scheduled for the FYE 2016 and years thereafter, if needed due to regular or unexpected building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair.

Use Carpet(Gurnee) for a pricing quote when appropriate.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Community Room Technology
FYE: 2016
Project Description/ Capital Request: Replacement of Projector, DVD, Blue Ray or comparable Video playing device, Sound system and/or other technology as modern science changes through time or wear.

Anticipated Benefits: The Community Room is open for use to the citizens and residents of the Village. As a result is it widely used. The hospitality the Village extends is a good representation of the Village care for the community.

Existing Condition: As the Community room is open to the public, it is important to keep the room fresh, comfortable and inviting to use. The technology has currently reached or is reaching the end of serviceable life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
61-40-91-99117	**Installation**	$1,500	$3,000	$0	$0	$6,000	$0	$10,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$1,500	$3,000	$0	$0	$6,000	$0	$10,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$1,500	$3,000	$0	$0	$6,000	$0	$10,500

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Replacement of Community Room Technology

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Community Room Furniture and Carpeting

FYE: 2016

Project Description/ Capital Request: Replacement of chairs in FYE 2017, replacement of carpeting in the FYE 2018 if needed.

Anticipated Benefits: The Community Room is open for use to the citizens and residents of the Village. As a result is it widely used. The hospitality the Village extends is a good representation of the Village care for the community.

Existing Condition: As the Community room is open to the public, it is important to keep the room fresh, comfortable and inviting to use. The chairs are currently reaching the end of serviceable life in a setting such as the public Community Room.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
62-40-80-88018	Chairs	$0	$6,500	$0	$0	$0	$0	$6,500
62-40-85-88501	Carpet	$0	$0	$15,000	$0	$0	$0	$15,000
-	**Fund subtotal**	$0	$6,500	$15,000	$0	$0	$0	$21,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$6,500	$15,000	$0	$0	$0	$21,500

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Replacement of furniture and Carpeting over a two year span.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Office Furniture Repair and Replacement

FYE: 2016

Project Description/ Capital Request: Replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed.

Anticipated Benefits: Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

Existing Condition: Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	Total Project Costs 2016	2017	2018	2019	2020	2019	Total
62-40-80-88018	Installation	$0	$5,000	$5,000	$5,000	$5,000	$0	$20,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$5,000	$5,000	$5,000	$5,000	$0	$20,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$5,000	$5,000	$5,000	$5,000	$0	$20,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Replacement of furniture as needed for attrition, wear, or needs driven by technology changes.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Building Video Surveillance System
FYE: 2016
Project Description/ Capital Request: Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

Anticipated Benefits: The Building Video Surveillance System is an original tool in place when the building was first opened. It runs 24 hours a day, 7 days per week. The system is no different than personal home video recording devices except that the machine uses a hard drive to record on rather than a removable disc. Wear and dating is an issue to deal with concerning this machine.

Existing Condition: The system is showing serious wear now, in January 2015. The DVR, cameras, and especially monitors are wearing out.The recorder is out-of-service.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	Purchase	$15,000	$15,000	$3,000	$0	$5,000	$0	$38,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$15,000	$15,000	$3,000	$0	$5,000	$0	$38,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$15,000	$3,000	$0	$5,000	$0	$38,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system that we currently have requires no updated software for the recording device.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Interview Room Hi-Definition Video Recording System
FYE: 2016
Project Description/ Capital Request: Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

Anticipated Benefits: The Interview Room Video Recording system is an original VHS VCR tool in place when the building was first opened. It does not run 24 hours a day, 7 days per week. The system is subject to electronics failure and aging it is different from personal home video recording devices in that it must be kept up to date and is required by law to have. Wear and dating is an issue to deal with concerning this machine. The machine is grossly out-of-date and is in need of replacement now.

Existing Condition: The system is showing serious wear now, in January 2014. The DVR, cameras, and especially monitors are wearing out.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	Purchase	$7,500	$5,000	$0	$0	$0	$2,000	$14,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$7,500	$5,000	$0	$0	$0	$2,000	$14,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$7,500	$5,000	$0	$0	$0	$2,000	$14,500

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system that we currently have requires no updated software for the recording device. This system is required in cases of First & Second Degree Murder, manslaughter, DUI involving death, and several other criminal interviews. This system is only used in the interview room.

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: NIPAS Bllistic Vest and Equipment Replacement
FYE: 2016
Project Description/ Capital Request: Replacement of the NIPAS member Ballistic Vest and Equipment is required through product expiration. The NIPAS vest was last purchased in 2014.

Anticipated Benefits: The NIPAS member Ballistic Vest is used often and the anticipated benefits are with proper care and replacement should remain a viable life safety option for the officer usining it.

Existing Condition: In July of 2014 the vest was purchased new. It and other worn equipment will come due in 2019.

Fiscal Year End Needed: 2019 **Lead Time in months:** 3 mos. **Priority:** 1

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-40-75-77531	Purchase	$0	$0	$0	$7,500	$0	$0	$7,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$7,500	$0	$0	$7,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$0	$0	$7,500	$0	$0	$7,500

Fund(s) Supporting Cost: General Fund
Funding Sources: General 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: Police

Requested By: Michael Gillette

Title: Radar Trailer

FYE: 2016

Project Description/ Capital Request: Replacement of radar trailer. By 2017, the current radar trailer will over ten years old andready for replacement. Currently, replacement parts are not produced and need to be custom made or retro-fitted. Five years ago the machine was damaged in a storm and no longer has solar charging capabilities.

Anticipated Benefits: The radar trailer is a popular and useful tool in helping the department address speeding complaints lodged by residents, and when we suspect speeding may be a problem in an area.

Existing Condition: In July of 2010 the trailer was outside when a sudden violent windstorm struck the Round Lake area and surrounding suburbs. The trailer was blown over onto its side. In the fall the solar panel that helps keep the trailer batteries charged was destroyed. The manufacturer no longer supplies parts to replace the solar panel. The trailer still works at a reduced level.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-40-80-88001	Purchase	$0	$15,000	$0	$0	$0	$0	$15,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$15,000	$0	$0	$0	$0	$15,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$15,000	$0	$0	$0	$0	$15,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	-

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: UPS Batteries Replacement and Maintenance
FYE: 2016
Project Description/ Capital Request: The uniterupted power supply at the police station is 10 years old. It has not been serviced since 2007. It is meeting or has exceeded the anticipated life of critical components in the system.

Anticipated Benefits: This project is to develop a plan to address building needs as the needs are presented.

Existing Condition: The building will be ten years old this year and is in need of some attention.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99117	Purchase	$5,700	$0	$10,000	$0	$0	$6,000	$21,700
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$5,700	$0	$10,000	$0	$0	$6,000	$21,700
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$5,700	$0	$10,000	$0	$0	$6,000	$21,700

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police **Requested By:** Michael Gillette

Title: Building Upkeep

FYE: 2016

Project Description/ Capital Request: The Police, Public Works Building and Community Room are 10 years old. The building is beginning to show signs of wear and is in need of painting in many locations inside and outside.

Anticipated Benefits: This project is to develop a plan to address building needs as the needs for painting and wall repairs are presented.

Existing Condition: The building is almost ten years old. As such, there are many locations inside and on the exterior that need some attention in regards to chalking, window replacement, painting, plumbing and other general repairs.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 1

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
62-40-85-88501	**Purchase**	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000	$55,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000	$55,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$15,000	$10,000	$5,000	$5,000	$5,000	$55,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Administration

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Carpet Repairs
FYE: 2016
Project Description/ Capital Request: Repair and replace carpet at the Village Hall & painting of certain areas

Anticipated Benefits: The Village Hall will be about 16 years old in FYE 2016. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building. In addition, the need for painting certain walls will need to be done as the building ages.

Existing Condition: Currently, the building carpet is spotted and has been repaired in previous years. This project is anticipated for future repairs/replacement of carpeting that happen as the building ages. Instead of doing the entire building at once, dollars were allocated annually to do sections of the building (upstairs/downstairs, North versus south, etc...) for both carpet and painting of certain areas.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-85-88501	Carpet Repl.	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$45,000
62-20-85-88501	Painting	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$27,000
62-60-85-88501	Painting	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$15,000
-	Fund subtotal	$14,500	$14,500	$14,500	$14,500	$14,500	$14,500	$87,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$14,500	$14,500	$14,500	$14,500	$14,500	$14,500	$87,000

Fund(s) Supporting Cost: Building Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) This capital project is scheduled for the FYE 2016 and years thereafter, if needed due to regular or unexpected building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Office Furniture Repair and Replacement
FYE: 2016
Project Description/ Capital Request: Village Hall replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed. Includes an amount for Public Works furniture. Police Depertment included furniture in their CIP requests.

Anticipated Benefits: Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

Existing Condition: Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future. Specifically, the kitchen area chairs have been cleaned a number of times and appear to be at the end of their useful life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-80-88018	**Office Furniture**	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$45,000
62-60-80-88018	**Office Furniture**	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$15,000
62-70-80-88018	**Office Furniture**	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$15,000
-	**Fund subtotal**	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$75,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$75,000

Fund(s) Supporting Cost: Building Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Replacement of furniture as needed for attrition, wear, or needs driven by technology changes.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Village Hall back-up electrical generator

FYE: 2016

Project Description/ Capital Request: Design and install back-up generator and transfer equipment for the Village Hall.

Anticipated Benefits: The Village will be able to maintain power at the Village Hall during emergencies and power outages.

Existing Condition: Currently, there is no back-up power for the Village Hall.

Fiscal Year End Needed: 2020 **Lead Time in months:** 6-12 months **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-80-88001	Design & Install	$0	$0	$0	$0	$85,000	$0	$85,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$85,000	$0	$85,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$0	$0	$0	$85,000	$0	$85,000

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: $1,500

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) For maintenance and testing annually.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Over Hauling Existing Temperature Control Systems
FYE: 2016
Project Description/ Capital Request: Replace existing system and install remote sensors in all offices. Was in he fiscal year 2015 budget, moved to fiscal year end 2016 and increased from $29,500 to $35,000.

Anticipated Benefits: Manage temperature controls more effectively

Existing Condition: The control system is not working properly as it exists now.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-80-88001	Design & Install	$35,000	$0	$0	$0	$0	$0	$35,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$35,000	$0	$0	$0	$0	$0	$35,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$35,000	$0	$0	$0	$0	$0	$35,000

Fund(s) Supporting Cost: Building Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	Contractor(s)

Annual Operating Costs:

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Insulate Exposed Attic
FYE: 2016
Project Description/ Capital Request: Insulate attic. This capital item was moved form fiscal year end 2015 to fiscal year end 2016.

Anticipated Benefits: Increase R value to R60 for better control of temperature in the Village Hall.

Existing Condition: There is very little insulation in the Village Hall attic. In addition, if needed heating wire was added to facilitate the melting of the ice/icicles on the roof. This will improve the safety of the Village Hall front entrance where ice tends to form.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-85-88501	**Installation**	$15,780	$0	$0	$0	$0	$0	$15,780
-	**Heating Wire**	$2,500	$0	$0	$0	$0	$0	$2,500
-	**Fund subtotal**	$18,280	$0	$0	$0	$0	$0	$18,280
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$18,280	$0	$0	$0	$0	$0	$18,280

Fund(s) Supporting Cost: Building Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Contractor(s)

Annual Operating Costs:

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Building Equipment Replacement

FYE: 2016

Project Description/ Capital Request: Heating/air and other building equipment

Anticipated Benefits: Manage unforeseen failures with monies allocated to such issues. Should the need arise this would be used for total replacement (not repairs) for items such as furnaces, air conditioners, exhaust fans, water heaters, and the like, for the Village Hall and the Police/Public Works Facilities.

Existing Condition: Both buildings/all units are aging.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-80-88001	Replacement	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000
62-40-80-88001	Replacement	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000
62-60-80-88001	Replacement	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000
-	Fund subtotal	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$180,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$180,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	Contractor(s)

Annual Operating Costs:

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) This capital project is scheduled for the FYE 2016 and years thereafter, if needed due to unexpected building age issues.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Village Hall Vestibule

FYE: 2016

Project Description/ Capital Request: Replace Village Hall entrance items with customer friendly and visually appealing décor. This could include display cases, an area for the flags, and additional space for informational material that is well organized and easy to review. This project also includes replacement of the area between the two bathrooms with a customer friendly counter area. This project was moved from fiscal year end 2015 to fiscal year end 2016.

Anticipated Benefits: Better appearance and information for residents in one area

Existing Condition: Beside a few chairs there is an old movable cart in the foyer.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
62-20-85-88501	Office Furniture	$10,000	$0	$0	$0	$0	$0	$10,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$10,000	$0	$0	$0	$0	$0	$10,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$10,000	$0	$0	$0	$0	$0	$10,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	-

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Replace Village Computers

FYE: 2016

Project Description/ Capital Request: Replace existing desktop systems and servers.

Anticipated Benefits: Improved interoffice communication, calendar monitoring, email routing, etc. Keep up with IT changes to ensure efficiently operating computers. Each computer budgeted at $1,000 and servers are budgeted at $15,000 (equipment & labor). The amount for PW in 2016 includes$5,000 for a ruggedized laptop.

Existing Condition: IT replacement plan

Fiscal Year End Needed: 2016 **Lead Time in months:** - **Priority:** 2

Account Number	Description	Total Project Costs 2016	2017	2018	2019	2020	2021	Total
61-70-91-99117	**Computers: Bldg**	$0	$4,000	$0	$0	$0	$0	$4,000
61-40-91-99117	**Computers: PD**	$5,000	$3,000	$3,000	$3,000	$3,000	$3,000	$20,000
61-60-91-99117	**Computers: PW**	$1,000	$0	$0	$0	$2,000	$3,000	$6,000
61-20-91-99117	**Computers: Adm**	$4,000	$0	$9,000	$0	$0	$2,000	$15,000
61-60-91-99117	**Server (1): PW**	$0	$0	$0	$15,000	$0	$0	$15,000
61-20-91-99117	**Server (1): VH**	$0	$0	$0	$0	$15,000	$0	$15,000
61-40-91-99117	**Server (2): PD**	$0	$0	$0	$0	$0	$15,000	$15,000
-	**Fund subtotal**	$10,000	$7,000	$12,000	$18,000	$20,000	$23,000	$90,000
61-60-91-99117	**Computer: Water**	$7,000	$0	$0	$0	$2,000	$0	$9,000
61-60-91-99117	**Server (1): Water**	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$7,000	$0	$0	$0	$2,000	$0	$9,000
	Total	$17,000	$7,000	$12,000	$18,000	$22,000	$23,000	$99,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	Contractor(s)

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) No annual operating costs, with the exception of normal cleaning and IT support maintenance.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Replace Village Technology Equipment
FYE: 2016
Project Description/ Capital Request: Start to replace old computer monitors that have not been replaced as part of the computer replacements. This would be done mainly in FYE 2015 and 2016. In the years thereafter the amounts are for equipment failures.

Anticipated Benefits: Manage unforeseen failures with monies allocated to such issues. This would include printers, fax machines, digital camera's and other technology equipment that may fail and in need of replacement

Existing Condition: Equipment as needed.

Fiscal Year End Needed: 2016 **Lead Time in months:** - **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
61-70-91-99117	**Equipment: Bldg**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
61-40-91-99117	**Equipment: PD**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
61-60-91-99117	**Equipment: PW**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
61-20-91-99117	**Equipment: Adm**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
-	-							
-	-							
-	-							
-	**Fund subtotal**	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$36,000
61-60-91-99117	**Equipment: Water**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
-	-							
-	**Fund subtotal**	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$9,000
	Total	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$45,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Financial Management Software
FYE: 2016
Project Description/ Capital Request: Installation of a comprehensive financial management system.

Anticipated Benefits: The financial management system currently in place is adequate but antiquated. An updated system will provide greater efficiency and productivity, easier report generation, and other capabilities.

Existing Condition: The Village's current software system is 15 years old.

Fiscal Year End Needed: 2017 **Lead Time in months:** 6 months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
61-40-91-99103	Installation	$0	$75,000	$75,000	$75,000	$0	$0	$225,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$75,000	$75,000	$75,000	$0	$0	$225,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$75,000	$75,000	$75,000	$0	$0	$225,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs:

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Annual maintenance costs.

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: SCADA Server
FYE: 2016
Project Description/ Capital Request: Installation of a new SCADA Server

Anticipated Benefits: SCADA server has outlived its useful life. The amount below includes the server, labor, and licensing requirements. Labor includes installing the server and moving te existing SCaDA data to the new server.

Existing Condition: SCADA Server replacement is on the Information Technology plan for replacement in 2015. Item moved to fiscal year end 2016.

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 months **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
61-60-91-99103	**Installation**	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$30,000	$0	$0	$0	$0	$0	$30,000

Fund(s) Supporting Cost: Technology Replacement Fund
Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs:

Identify Annual Costs: Annual maintenance costs.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration **Requested By:** S. Shields

Title: Tear Downs
FYE: 2016
Project Description/ Capital Request: Tear down of vacant property should the property become blighted. Tear down would only occur based on the Village's legal authority, a policy in place, grant funds available, or a combination of such factors. $20,000 was budgeted as a place holder should the need arise to tear down a property. The house owned by the Village (525 Hart) was torn down for approximately $10,000 in fiscal year end 2015.

Anticipated Benefits: Improved appearance of the neighborhood.

Existing Condition: There is a few vacant homes in residential areas that are starting to be blighted due to no entity wanting to take ownership of such property.

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	Installation	$10,000	$10,000	$10,000	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$10,000	$10,000	$10,000	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$10,000	$10,000	$10,000	$0	$0	$0	$30,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Projects Fund Revenues
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs:

Identify Annual Costs: Legal and permits associated with any teardown.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Engineering

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Crack Sealing Program

FYE: 2016

Project Description/ Capital Request: Sealing of pavement cracks is a critical and cost effective treatment to extend the life of Village roads by minimizing the amount of water that migrates through the pavement.

Anticipated Benefits: Prolong the life of Village owned roads.

Existing Condition: -

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
10-60-74-77436	Crack Sealing	$75,000	$25,000	$30,000	$35,000	$40,000	$45,000	$250,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$75,000	$25,000	$30,000	$35,000	$40,000	$45,000	$250,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$75,000	$25,000	$30,000	$35,000	$40,000	$45,000	$250,000

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:** Kurt Baumann P.E.

Title: Valley Lakes Subdivision Street Patching
FYE: 2016
Project Description/ Capital Request: Patch failing sections of pavement throughout Valley Lakes Subdivision.

Anticipated Benefits: Patching of road pavement will restore the structural integrity of the roadway, and prevent intrusion of surface runoff into the road base. This will afford additional years of service prior to comprehensive resurfacing.

Existing Condition: Inadequate pavement system and refuse truck wheel loading along the outer road edge adjacent to the concrete gutter, has caused serious deformation and pavement break up. This allows runoff into the aggregate base, further accelerating roadway deterioration.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
35-20-73-77307	**Design Eng.**	$6,300	$0	$0	$0	$0	$0	$6,300
35-20-83-88301	**Construction**	$126,100	$0	$0	$0	$0	$0	$126,100
35-20-83-88301	**Const. Eng.**	$7,600	$0	$0	$0	$0	$0	$7,600
-	**Fund subtotal**	$140,000	$0	$0	$0	$0	$0	$140,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$140,000	$0	$0	$0	$0	$0	$140,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Kurt Baumann P.E.

Title: Fairfield & Route 134 Water Main Improvements
FYE: 2016
Project Description/ Capital Request: Relocation and /or casing of approximately 225 feet linear feet of 12-inch and 550 linear feet of 10-inch water main with the same size watermain on Fairfield Road and Route 134 due to future LCDOT intersection improvements.

Anticipated Benefits:

Existing Condition: Watermain is not in poor condition. However, LCDOT requires the Village to relocate the watermain out from under future road included in Route 134/Fairfield Road intersection improvements.

Fiscal Year End Needed: 2019 **Lead Time in months:** 12 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design Eng.	$0	$0	$0	$18,000	$0	$0	$18,000
50-60-81-88101	Construction	$0	$0	$0	$132,000	$0	$0	$132,000
50-60-81-88101	Const. Eng.	$0	$0	$0	$15,000	$0	$0	$15,000
50-60-81-88101	Investigation	$0	$0	$0	$15,000	$0		$15,000
-	Fund subtotal	$0	$0	$0	$180,000	$0	$0	$180,000
35-20-81-88101	Our Share S/W	$0	$0	$0	$20,000	$0	$0	$20,000
-	Fund subtotal	$0	$0	$0	$20,000	$0	$0	$20,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$0	$0	$200,000	$0	$0	$200,000

Fund(s) Supporting Cost: Water/Sewer Fund
Funding Sources: Water/Sewer Fund Revenues
Other Revenue Source(s): Capital Projects Fund for Village share of sidewalk

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Construction and engineering costs are estimates provided by LCDOT. The relocation of watermain should be significanlty less than what LCDOT is requesting because much of the watermain is in IDOT ROW and Railroad ROW, where LCDOT does not have jurisdiction or in a casing pipe. The project is not currently scheduled for letting and is awaiting funding. LCDOT indicates it is not likley to be funded unless IDOT funds it.

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project
FYE: 2016

Project Description/ Capital Request: Develop a Public Flood Control project and fee-in-lieu stormwater storage program for the downtown business district to better utilize development area and provide for regional stormwater detention. This project includes acquisition of undeveloped property adjacent to Cedar Valley Park Pond as well as easement and topo survey.

Anticipated Benefits: More flexibility for the Village and developers for use of development/redevelopment areas. Regional detention will function better than individual detention facilities.

Existing Condition: Each development within the doentown business district must comply with detention requirements, potentially resulting in many small, ineffective ponds.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	**Property Acquisition**	$50,000	$0	$0	$0	$0	$0	$50,000
35-20-88-88801	**Plats of easement**	$10,000	$0	$0	$0	$0	$0	$10,000
35-20-88-88801	**Topographic survey**	$10,000	$0	$0	$0	$0	$0	$10,000
35-20-88-88801	**Permit fees**	$5,000	$5,000	$0	$0	$0	$0	$10,000
35-20-88-88801	**Basin Pln, Pgrm Dev.**	$0	$78,400	$0	$0	$0	$0	$78,400
35-20-88-88801	**Convync Impvmts**	$0	$0	$75,000	$0	$0	$0	$75,000
35-20-88-88801	**Det. Impvts**	$0	$0	$0	$75,000	$0	$0	$75,000
-	**Fund subtotal**	$75,000	$83,400	$75,000	$75,000	$0	$0	$308,400
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$75,000	$83,400	$75,000	$75,000	$0	$0	$308,400

Fund(s) Supporting Cost: Capital Project Fund
Funding Sources: Capital Project Fund Revenues
Other Revenue Source(s): Fee-in-lieu for regional detention/conveyance projects

Other Resources Needs:
Municipal Staff -
Legal 40 hours (potentially land acquisition issues)
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Long Lake Road (East Half) Improvements

FYE: 2016

Project Description/ Capital Request: Full -depth hot mix asphalt surface removal and resurface of Long Lake Drive from Sunset Drive to Nasa Drive. This project will include some curb & gutter replacement, additional some storm sewer, and new sidewalk along the north side of Long Lake Drive.

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. This project moved from fiscal year end 2015.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
35-20-83-88301	**Construction**	$179,365	$0	$0	$0	$0	$0	$179,365
35-20-83-88301	**Const. Eng.**	**$47,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$47,000**
-	**Fund subtotal**	$226,365	$0	$0	$0	$0	$0	$226,365
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$226,365	$0	$0	$0	$0	$0	$226,365

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Revenues
Other Revenue Source(s): Federal funding through Lake County Council of Mayors.
Estimated Reimbursement Revenues : $32,900 70% of construction engineering

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) LCCOM has this project in their STP program. LCCOM will pay for construction & request 30% reimbursement from Village for the portion from Sunset to Lotus (construction cost is approx. $515,193). Village will pay cost of const. eng. and request 70% reimbursement from STP Program for portion from Sunset to Lotus. Village will have to pay 100% of portion from Lotus to Nasa with no reimbursement. (construction cost is approx. $24,807)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Develop Pavement Management Strategy
FYE: 2016
Project Description/ Capital Request: Provide an updated pavement condition assessment and five year plan of pavement maintenance and rehabilitation.

Anticipated Benefits: An updated pavement management report will ensure that Village resources are objectively used where they are most needed. It will also help determine the level of investment needed to avoid continued and accelerated deterioration.

Existing Condition: The last pavement management report was completed in 2007. Improvements prioritized in the five year plan will be completed with the rehabilitation of Long Lake Drive in 2015. The information in the 2007 report is outdated and cannot be used for prioritzing current needed improvements.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-73-77307	Pavement Management	$22,000	$0	$0	$0	$0	$0	$22,000
-	Report Update	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$22,000	$0	$0	$0	$0	$0	$22,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$22,000	$0	$0	$0	$0	$0	$22,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Kurt Baumann P.E.

Title: Forest Avenue Pavement Rehabilitation
FYE: 2016
Project Description/ Capital Request: Rehabilitate Pavement on Forest Avenue east of Lincoln Avenue

Anticipated Benefits: Rehabilitate badly deteriorated pavement and improve drainage.

Existing Condition: Forest Avenue pavement is badly deteriorated and in need of major rehabilitation.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	Total Project Costs 2016	2017	2018	2019	2020	2021	Total
35-20-73-77307	Design Eng.	$21,200	$0	$0	$0	$0	$0	$21,200
10-60-83-88301	Construction	$353,500	$0	$0	$0	$0	$0	$353,500
10-60-83-88301	Const. Engineering	$35,300	$0	$0	$0	$0	$0	$35,300
-	Fund subtotal	$410,000	$0	$0	$0	$0	$0	$410,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$410,000	$0	$0	$0	$0	$0	$410,000

Fund(s) Supporting Cost: Motor Fuel Tax and Capital Projects Fund
Funding Sources: MFT & Capital Project Revenues
Other Revenue Source(s): CDBG $85,000

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:** Kurt Baumann P.E.

Title: Water Main Leak Detection Assessment
FYE: 2016
Project Description/ Capital Request: Retain Professional service to determine presence of water main leaks.

Anticipated Benefits: Reduce unaccounted water loss which costs the Village approximately $10,000 per year and reduce number of main breaks.

Existing Condition: Older neighborhoods in the Village have some water mains and services that have been in place over 50 years. Leaks in these areas may go unnoticed without systematic and methodical investigation.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Leak Detection	$25,000	$0	$0	$0	$0	$0	$25,000
-	Construction	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$25,000	$0	$0	$0	$0	$0	$25,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$25,000	$0	$0	$0	$0	$0	$25,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.
FYE: 2016
Project Description/ Capital Request: Interconnect Round Lake's 10" Water Main on Long Lake Drive with Round Lake Beach's 12" Water Main on Lotus Drive. Include a below-grade bi-directional metering station with isolation valves for manual activation.

Anticipated Benefits: Create the ability to provide water to either Village during an emergency situation such as an interruption of water supply.

Existing Condition: There is no interconnect between the two Villages even though the closest point of interconnect is only about 150 feet.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design	$15,000	$0	$0	$0	$0	$0	$15,000
50-60-81-88101	Construction	$120,000	$0	$0	$0	$0	$0	$120,000
50-60-81-88101	Const. Engineering	$12,000	$0	$0	$0	$0	$0	$12,000
-	Fund subtotal	$147,000	$0	$0	$0	$0	$0	$147,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$147,000	$0	$0	$0	$0	$0	$147,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Well No. 3 Rehabilitation Feasibility Study
FYE: 2016
Project Description/ Capital Request: Evaluate alternatives regarding potential rehabilitation of Well No. 3 for continued use as back-up well supply.

Anticipated Benefits: Create the ability to provide water during an emergency situation such as an interruption of water supply.

Existing Condition: Current capacity is too low to provide meaningful, reliable, redundant water supply.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design	$5,000	$0	$0	$0	$0	$0	$5,000
50-60-81-88101	Construction	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$5,000	$0	$0	$0	$0	$0	$5,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$5,000	$0	$0	$0	$0	$0	$5,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: 750,000 Gallon Elevated Tank
FYE: 2016
Project Description/ Capital Request: Provide a 750,000 gallon elevated water storage tank south of IL 120.

Anticipated Benefits: Provide additional system storage to ensure that desired fire suppression flow rate can be provided on south side of the Village.

Existing Condition: Existing water storage tanks are located in the northern third of the Village. Fire suppression relies on transmission main capacity for adequate flow. As water demand continues to increase, domestic water use could be competing with fire flow requirements during Peak Hour Demand.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design	$0	$55,000	$0	$0	$0	$0	$55,000
50-60-81-88101	Construction	$0	$0	$2,300,000	$0	$0	$0	$2,300,000
50-60-81-88101	Construction Eng.	$0	$0	$45,000	$0	$0	$0	$45,000
-	Fund subtotal	$0	$55,000	$2,345,000	$0	$0	$0	$2,400,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$0	$55,000	$2,345,000	$0	$0	$0	$2,400,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Midland Drive Water Main Replacement
FYE: 2016
Project Description/ Capital Request: Replace approximately 1,200 feet of 6-inch water main with 8-inch water main.

Anticipated Benefits: Improve reliability of this aging water main as well as water quality. Fire flow will also increase with replacement of the old 6-inch water main to a new 8-inch water main.

Existing Condition: There have been water main breaks on this section due to the age of the pipe.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design	$35,000	$0	$0	$0	$0	$0	$35,000
50-60-81-88101	Construction	$350,000	$0	$0	$0	$0	$0	$350,000
50-60-81-88101	Const. Engineering	$35,000	$0	$0	$0	$0	$0	$35,000
-	Fund subtotal	$420,000	$0	$0	$0	$0	$0	$420,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$420,000	$0	$0	$0	$0	$0	$420,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Rehabilitate Nippersink Road from Elementary School Drive to IL 134 & replace water main between IL 134 & Cedar Lake Road (north).

FYE: 2016

Project Description/ Capital Request: Resurface Nippersink Road from Elementary School Drive to Cedar Lake Road (south). Repair (patch) concrete base and resurface Nippersink Road from Cedar Lake Road (south) to IL 134. Replace 400 LF of 6" water main from Cedar Lake Road (north) to IL 134.

Anticipated Benefits: Major improvement of pavement condition and drainage. Improved water pressure and fire flow.

Existing Condition: Pavement is in poor condition. Water distribution, fire flow needs improvement.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 months **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-73-77307	Roadway Design	$30,000	$0	$0	$0	$0	$0	$30,000
10-60-80-88301	Roadway Const.	$0	$500,000	$0	$0	$0	$0	$500,000
10-60-80-88301	Const. Engineering	$0	$40,000	$0	$0	$0	$0	$40,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$30,000	$540,000	$0	$0	$0	$0	$570,000
50-60-81-88101	Water Sys. Design	$6,000	$0	$0	$0	$0	$0	$6,000
50-60-81-88101	Water Main Const.	$0	$100,000	$0	$0	$0	$0	$100,000
50-60-81-88101	Const. Engineering	$0	$10,000	$0	$0	$0	$0	$10,000
-	Fund subtotal	$6,000	$110,000	$0	$0	$0	$0	$116,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$36,000	$650,000	$0	$0	$0	$0	$686,000

Fund(s) Supporting Cost: MFT/Capital Projects Fund/Water & Sewer Fund
Funding Sources: MFT/Capital Project Revenues/Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: METRA Main Parking Lot Paving
FYE: 2016
Project Description/ Capital Request: METRA Main Parking Lot Resurfacing

Anticipated Benefits: Resurfacing the main parking lot will restore the condition of the pavement, improving motorist and pedestrian safety, and enhance the overall appearance of the lot. Design services done in fiscal year end 2015.

Existing Condition: Pavement is in poor condition and continues to deteriorate.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
51-60-86-88601	**Construction**	$189,000	$0	$0	$0	$0	$0	$189,000
51-60-86-88601	**Const Eng.**	$14,000	$0	$0	$0	$0	$0	$14,000
-	-		$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$203,000	$0	$0	$0	$0	$0	$203,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$203,000	$0	$0	$0	$0	$0	$203,000

Fund(s) Supporting Cost: Commuter Lot Fund
Funding Sources: Commuter Lot Fund Operating Revenues & Reserves
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other Contractor

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Second CLCJAWA Delivery Structure
FYE: 2016
Project Description/ Capital Request: Provide second connection point to CLCJAWA transmission main, including pressure adjusting and booster pumping facilities. CLCJAWA is constructing a transmission line for the West Group and will provide a connection tee for the Village at no cost to the Village.

Anticipated Benefits: Water supply redundancy will provide the entire Village's water needs if the current supply to the Cedar Lake Road pumping station is interrupted. CLCJAWA recommends redundant connections for member communities in case of supply interruptions. This is also recommended in the Village's 2007 Water Master Plan.

Existing Condition: The entire Village's current water demand is delivered by CLCJAWA to the Cedar Lake Road Pumping Station. The only other water supply source for the Village is backup Well #3 which, in conjunction with existing water storage, could only supply average demand for the Village for a period of days, not weeks or months.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

Account Number	Description	Total Project Costs 2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Design	$65,000	$0	$0	$0	$0	$0	$65,000
50-60-81-88101	Construction	$0	$975,000	$0	$0	$0	$0	$975,000
50-60-81-88101	Construction Eng.	$0	$40,000	$0	$0	$0	$0	$40,000
	Fund subtotal	$65,000	$1,015,000	$0	$0	$0	$0	$1,080,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$65,000	$1,015,000	$0	$0	$0	$0	$1,080,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Kurt Baumann P.E.

Title: Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization
FYE: 2016
Project Description/ Capital Request: Stabilize eroding banks of Squaw Creek in the vicinity of the Cedar Lake Road Sanitary Sewer Lift Station.

Anticipated Benefits: Stabilizing the eroding stream bank will ensure the continued integrity and operation of the Cedar Lake Road Lift Station.

Existing Condition: The existing stream bank is eroding, sloughing into the channel and baring tree roots. Trees thus destabilized, are falling into the channel impeding the flow and exacerbating ongoing erosion.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 1

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
35-20-73-77307	**Design Eng.**	$15,000	$0	$0	$0	$0	$0	$15,000
35-20-86-88601	**Construction**	$0	$120,000	$0	$0	$0	$0	$120,000
35-20-86-88601	**Const. Eng.**	$0	$12,000	$0	$0	$0	$0	$12,000
-	**Fund subtotal**	$15,000	$132,000	$0	$0	$0	$0	$147,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$132,000	$0	$0	$0	$0	$147,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Kurt Baumann P.E.

Title: MacGillis Bridge Reconstruction
FYE: 2016
Project Description/ Capital Request: Replacement of bridge is recommended due to condition of bridge. Included in cost is removal of existing structure,new bridge, and roadway costs, including approaches, sitework, streamwork, guardrail, ect..

Anticipated Benefits: Bring bridge and road 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

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 mos. **Priority:** 3

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
10-60-83-88301	**Viilage share/Const.**	$200,000	$0	$0	$0	$0	$0	$200,000
10-60-83-88301	**Const. Eng.**	**$110,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$110,000**
-	-	**$0**	$0	**$0**	**$0**	$0	$0	$0
-	-	**$0**	$0	**$0**	**$0**	$0	$0	$0
-	**Fund subtotal**	**$310,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$310,000**
-	-	**$0**	$0	**$0**	**$0**	$0	$0	$0
-	-	**$0**	$0	**$0**	**$0**	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$310,000	$0	$0	$0	$0	$0	$310,000

Fund(s) Supporting Cost: Motor Fuel Tax Fund
Funding Sources: Motor Fuel Tax Fund Revenue
Other Revenue Source(s): Highway Bridge Program funding can pay up to 80% of the cost of design & construction engineering.
Estimated Reimbursemet Revenues: $88,000

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.) Village has requested Highway Bridge Program (HBP) funding and it has been approved for Pahse 1.HBP funding will reimburse the Village 80% of the cost of the Phase 1. Phase 1 was completed in FY 2013.The HBP program will 80% of the cost of Phase 2 engineering and construction. Engineering costs would need to be paid in full by the Village with 80% reimbursement coming from IDOT and construction costs would be paid thru IDOT at 80% with the Village responsible for the remaining.
The $200,000 is the Village cost estimate of $1,000,000 for construction

Project Number: -

Capital Project/Acquisition Request

Department: Engineering **Requested By:** Kurt Baumann P.E.

Title: Geographic Information System (GIS) Software
FYE: 2016
Project Description/ Capital Request: Develop and host a web-based computer application to manage Village infrastructure.

Anticipated Benefits: Updated GIS platform and capability will enable staff to more efficiently manage Village assets (sanitary sewers, water mains, storm sewers, parkway trees, etc.) as well as facilitate ongoing maintenance. Additional users may be added without installing software or data sets.

Existing Condition: Existing GIS software is installed on individual work stations. Updating of data sets (parcel maps, zoning changes, water main -, sanitary sewer - and storm sewer improvements, and parkway trees removed or added) must be done on each individual work station. Similarly software updates must be installed on each individual work station.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 **Priority:** 1

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-20-91-99119	Design Eng.	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500	$20,000
50-60-91-99119	Design Eng.	$7,500	$2,500	$2,500	$2,500	$2,500	$2,500	
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$15,000	$5,000	$5,000	$5,000	$5,000	$5,000	$40,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$15,000	$5,000	$5,000	$5,000	$5,000	$5,000	$40,000

Fund(s) Supporting Cost: General & Water/Sewer Funds
Funding Sources: General & 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: -

Public Works

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Chlorine Monitor
FYE: 2016
Project Description/ Capital Request: Chlorine monitor/transmitter for automatic chlorine reading.

Existing Condition: Currently, Chlorine readings are done manually. This equipment would eliminate the need to read manually. Increases productivity as manpower can be used on other projects or redirected to other processes.

Existing Condition: New equipment.

Fiscal Year End Needed: 2016 **Lead Time in months:** 2 **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-80-88001	Chlorine Reader	$5,500	$0	$0	$0	$0	$0	$5,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$5,500	$0	$0	$0	$0	$0	$5,500
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$5,500	$0	$0	$0	$0	$0	$5,500

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Fund Operating Revenues
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Upgrade Controls and Install Back Up Power Generator
FYE: 2016
Project Description/ Capital Request: Contractor to build and install new control panel (village specs)and new back up power generator. Fiscal year end 2016 Lilly Ln.sanitary sewage lift station, 2017 - School Drive, 2018 - Parkview.

Anticipated Benefits: This is a long term initiative to increase the number of lift stations with installed back up power to improve reliability for sustained operations.

Existing Condition: The Village of Round Lake has 13 Sanitary Sewage Lift Stations; only 5 of which have an installed back up power generator to allow for continued operation in a power outage. In an extended power outage, our ability to activate the lift station pumps with our one portable generator on a continuous (24 hr./day) basis by traveling from site to site is extremely labor intensive and questionable as to being sustainable.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 Mo **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Generator &	$63,000	$73,000	$83,000	$0	$0	$0	$219,000
-	Control Panel	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$63,000	$73,000	$83,000	$0	$0	$0	$219,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$63,000	$73,000	$83,000	$0	$0	$0	$219,000

Fund(s) Supporting Cost: Water & Sewer
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: Replace Non-Operative Water Main Valves & Fire Hydrants
FYE: 2016
Project Description/ Capital Request: Replace over several phases the 40 plus non-operative Water Main Valves and 8 plus non-operative Fire Hydrants. Phase 1 moved from fiscal year end 2015 to fiscal year end 2016.

Anticipated Benefits: Restore the ability to limit the area affected by water main breaks and planned water distribution system work. Provide for fighting capability in accordance with expected standards.

Existing Condition: Over 40 Water Main valves, primarily in "Old Town" are non-operative due to either corrosion component breakage or both. Eight plus hydrants can not be activated.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 1

		Total Project Costs						
Account Number	**Description**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total**
50-60-81-88101	**Valves and**	$50,000	$50,000	$0	$0	$0	$0	$100,000
-	**Fire hydrants**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$50,000	$50,000	$0	$0	$0	$0	$100,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$50,000	$50,000	$0	$0	$0	$0	$100,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: Replacement of Cambridge Lift Station
FYE: 2016
Project Description/ Capital Request: Cambridge Lift Stations; relocate/upgrade motor controllers, liquid level controls, monitoring system, 3 new pumps, installition of backup generator and removal of existing lift station.

Anticipated Benefits: Improved safety, operational control, reliability and state of the art.

Existing Condition: This station was installed in 1969 as part of the Cambridge Moblie home park. This sanitary lift station is failing. There is a lot of infiltration when it rains. The pumps are no longer made, let alone are pumps available. The Force main is starting to fail.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Construction	$450,000	$0	$0	$0	$0	$0	$450,000
50-60-81-88101	Design Support	$3,000	$0	$0	$0	$0	$0	$3,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$453,000	$0	$0	$0	$0	$0	$453,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$453,000	$0	$0	$0	$0	$0	$453,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: "Smoke Test" Sanitary Sewer System Program
FYE: 2016
Project Description/ Capital Request: In a 4-5 year Phased approach, determine the location of inflow/ infiltration (I+I) into our Sanitary Sewer System

Anticipated Benefits: Identifying the source of I+I will allow for an organized and prioritized approach to reducing I+I and eliminating the occurrence of excessive sewer flows, periodic back ups/ overflows.

Existing Condition: The Sanitary Sewer System in the old part of Round Lake has numerous direct connections of storm water discharges into our sanitary sewers. Additionally, the old public and private sewer systems have cracks and gaps that allow ground water to infiltrate into sewers.

Fiscal Year End Needed: 2016 **Lead Time in months:** 2 mos. **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-81-88101	Smoke testing	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
	Total	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: Liquid Anti-Icing, Deicing Distributor
FYE: 2016
Project Description/ Capital Request: Slip-In Liquid Anti-Icing, deicing Distributor (1000 gallon capacity) that will fit inside a 5 yard dump.

Anticipated Benefits: Provide initial capability to ant-ice as well as deice Village raods, sidewalks and parking lots.

Existing Condition: Public Works does not have the capability to effectively anti-ice our road network.

Fiscal Year End Needed: 2016 **Lead Time in months:** 2 **Priority:** 1

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-60-80-88001	Slip in Deicer	$14,000	$0	$0	$0	$0	$0	$14,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$14,000	$0	$0	$0	$0	$0	$14,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$14,000	$0	$0	$0	$0	$0	$14,000

Fund(s) Supporting Cost: General Fund
Funding Sources: General Fund Operating Revenues
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Water Meter Van

FYE: 2016

Project Description/ Capital Request: Purchase a new 3/4 ton van for perfroming water meter work and J.U.I.L.E. request. Two other PW vehicles would be traded in.

Anticipated Benefits: Improved storage. Water meters and utility locating equipment need to be stored inside a heated environment. This new vehicle will have new shelving and additional storage for water meters, b-box repair parts, hand tools and power inserted for power tools

Existing Condition: Truck 45 is F350 with a utility body and crane. Water meters and locating equipment are kept in outside compartments year round and during frigid temperatures. On occasion, there has been a need to use the crane to work on fire hydrants but, its unavailable because of water meter and locates.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-60-80-88004	Meter Van	$32,000	$0	$0	$0	$0	$0	$32,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$32,000	$0	$0	$0	$0	$0	$32,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$32,000	$0	$0	$0	$0	$0	$32,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:

Municipal Staff	-
Legal	-
Engineering	-
Other	-

Annual Operating Costs: -

Identify Annual Costs: (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Refurbish 5 Yard Dump Truck #54

FYE: 2016

Project Description/ Capital Request: Send truck #54 to Monroe Truck to replace dump body, add wing plow and upgrade liquids system

Anticipated Benefits: More efficient snow removal and salting. By adding a wing, this truck would save an hour on the snow route. By adding anti-icing equipment it would allow a driver to add liquids to the salt for better salt conservation at lower temperatures. Also less of a chance of the roads becoming hard packed.

Existing Condition: Exiting truck needs major dump body work and anti-icing upgrade.

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 mos. **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-60-80-88004	Truck	$55,000	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$55,000	$0	$0	$0	$0	$0	$55,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$55,000	$0	$0	$0	$0	$0	$55,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
- **Municipal Staff** -
- **Legal** -
- **Engineering** -
- **Other** -

Annual Operating Costs: -

Identify Annual Costs: - **(personnel, equipment, subscriptions, utilities, and other items.)**

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: New large Trucks

FYE: 2016

Project Description/ Capital Request: Purchase new 5 yard Dump Truck with wing and anti-icing equipment as a replacement for the 1994 International 4400. In FYE 2017 Replace truck #56 with a new 5 yard dump truck, in FYE 2018 replace the backhoe, in FYE 2019 add a new 5 yard dump truck, and in FYE 2020 replace truck 45 with a 26,000 lb chassis crane truck.

Anticipated Benefits: More efficient snow removal and salting. By adding a wing, this truck would save an hour on the snow route. By adding anti-icing equipment it would allow a driver to add liquids to the salt for better salt conservation at lower temperatures. Also less of a chance of the roads becoming hard packed.

Existing Condition: Exiting truck needs major chassis and dump body work. Can not keep putting money into this truck

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 mos. **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-60-80-88004	Truck	$175,000	$185,000	$175,000	$200,000	$175,000	$0	$735,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$175,000	$185,000	$175,000	$200,000	$175,000	$0	$910,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$175,000	$185,000	$175,000	$200,000	$175,000	$0	$910,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs:
- **Municipal Staff** -
- **Legal** -
- **Engineering** -
- **Other** -

Annual Operating Costs: -

Identify Annual Costs: - **(personnel, equipment, subscriptions, utilities, and other items.)**

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** Lenny Gahgan

Title: Conversion to LED Street Lights Program
FYE: 2016
Project Description/ Capital Request: Convert existing Decorative Street Lights from metal halide bulbs to LED

Anticipated Benefits: LED Street Light Bulbs are significantly more energy efficient and retain light intensity output for the entire life (over $80,000).

Existing Condition: There are over 850 Decorative Street Lights all of which use metal halide bulbs that have an operating life of approximately 20,000 hours (5 years) but loose output brightness over their life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	Purchase	$40,000	$40,000	$40,000	$40,000	$0	$0	$160,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$40,000	$40,000	$40,000	$40,000	$0	$0	$160,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$40,000	$40,000	$40,000	$40,000	$0	$0	$160,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Lenny Gahgan

Title: Welcome Signs
FYE: 2016
Project Description/ Capital Request: Purchase install 13 New "Welcome Signs" (WS)

Anticipated Benefits: Improve the image of Round Lake's entrance areas

Existing Condition: There are 13 roads "Entrances" to Round Lake only 5 of which have Welcome signs. All 5 WS are badly deteriorated.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 **Priority:** 2

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	Purchase & Install	$0	$0	$0	$0	$0	$0	$0
-	13 Welcome Signs	$20,000	$0	$0	$0	$0	$0	$20,000
35-20-88-88801	Village Hall	$0	$0	$0	$0	$0	$0	$0
-	Electronic Sign	$25,000	$0	$0	$0	$0	$0	$25,000
-	Fund subtotal	$45,000	$0	$0	$0	$0	$0	$45,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$45,000	$0	$0	$0	$0	$0	$45,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Lenny Gahgan

Title: Concrete Curb/Gutter & Sidewalk Repair Program
FYE: 2016
Project Description/ Capital Request: Repair,replace Cracked / Broken sections of concrete curb/gutter & sidewalks

Anticipated Benefits: Eliminate trip hazards, drainage problems & unsightly conditions on Village roads/ ROW.

Existing Condition: 94 curb miles & 75 sidewalk miles approximately 3% needing repair or replacement

Fiscal Year End Needed: 2016 (2016) **Lead Time in months:** 3 **Priority:** 1

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
35-20-83-88301	Repair, replace	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000
	concrete c/b & s/w	$0	$0	$0	$0	$0	$0	$0
	Fund subtotal	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000
	-	$0	$0	$0	$0	$0	$0	$0
	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Lenny Gahgan

Title: Parkway Tree Replacement Program
FYE: 2016
Project Description/ Capital Request: Replace dead /dying Parkway Trees. Also includes hazard trees

Anticipated Benefits: Remove unsightly, hazardous Parkway Trees and install high quality replacement trees.

Existing Condition: Approximate 550 Parkway Trees need replacement (700-158) based on 2012/2013 Tree survey

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 **Priority:** 1

Account Number	Description	Total Project Costs 2016	2017	2018	2019	2020	2021	Total
35-20-88-88801	**Remove Parkway trees**	$0	$0	$0	$0	$0	$0	$0
-	**(EAB Program)**	$50,000	$55,000	$60,000	$65,000	$0	$0	$230,000
35-20-88-88801	**Hazard Trees**	$25,000	$20,000	$15,000	$10,000	$0	$0	$70,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$75,000	$75,000	$75,000	$75,000	$0	$0	$300,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	**Fund subtotal**	$0	$0	$0	$0	$0	$0	$0
	Total	$75,000	$75,000	$75,000	$75,000	$0	$0	$300,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project 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:** Lenny Gahgan

Title: Gama Jet Manhole Cleaning Nozzle
FYE: 2016
Project Description/ Capital Request: Clean the interior of sanitary sewer lift stations and manholes.

Anticipated Benefits: This nozzle will save on time and manpower. This nozzle is raised and lower using the jet rodder of the Vactor. Take approximately 20 mintues per lift station to clean compared to using a washed down gun and standing on a ladder to get further down.

Existing Condition: The existing work takes time. Setting up confined space equipment and installing a ladder.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 **Priority:** 1

		Total Project Costs						
Account Number	Description	2016	2017	2018	2019	2020	2021	Total
50-60-80-88001	Equipment	$6,000	$0	$0	$0	$0	$0	$6,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$6,000	$0	$0	$0	$0	$0	$6,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$6,000	$0	$0	$0	$0	$0	$6,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
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:** Lenny Gahgan

Title: Roller
FYE: 2016
Project Description/ Capital Request: New Pavement Roller (replacement)

Anticipated Benefits: This roller will be better sized for the patching that is done by Public Works. Also, it will be a vibration roller that will help with compaction. The current one does not do that.

Existing Condition:

Fiscal Year End Needed: 2016 **Lead Time in months:** 4-Jan **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
60-60-80-88001	Roller	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$30,000	$0	$0	$0	$0	$0	$30,000
	Roller	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$30,000	$0	$0	$0	$0	$0	$30,000

Fund(s) Supporting Cost: Vehicle Replacement Fund
Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds
Other Revenue Source(s): -

Other Resources Needs:
Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works **Requested By:** S. Shields

Title: Goodnow Parking Lot Repair and Sealing
FYE: 2016
Project Description/ Capital Request: Patch and seal Goodnow parking lot. Should Public Works be able to do the majority of the repair work in-house and there is additional funds available, it is recommended that the other commuter lots be sealed.

Anticipated Benefits: Approved appearance, useful life of lot will increase.

Existing Condition: Lot needs to be sealed to extend useful life, edge of lot is starting to deteriorate. Amount includes a new exit onto Avalon Avenue.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 Months **Priority:** 3

Account Number	Description	Total Project Costs 2016	2017	2018	2019	2020	2021	Total
51-60-86-88601	Seal Coating	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$30,000	$0	$0	$0	$0	$0	$30,000
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$30,000	$0	$0	$0	$0	$0	$30,000

Fund(s) Supporting Cost: Commuter Parking Lot
Funding Sources: Commuter Parking Lot 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:** Lenny Gahgan

Title: Lightning Protection
FYE: 2016
Project Description/ Capital Request: Design and installation of lightning protection and grounding system for the Public Works Building.

Anticipated Benefits: Protect devices, such as SCADA from surges

Existing Condition:

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 Months **Priority:** 2

Total Project Costs

Account Number	Description	2016	2017	2018	2019	2020	2021	Total
01-60-80-88001	Installation	$10,200	$0	$0	$0	$0	$0	$10,200
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$10,200	$0	$0	$0	$0	$0	$10,200
50-60-80-88001	Installation	$10,200	$0	$0	$0	$0	$0	$10,200
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$10,200	$0	$0	$0	$0	$0	$10,200
-	-	$0	$0	$0	$0	$0	$0	$0
-	-	$0	$0	$0	$0	$0	$0	$0
-	Fund subtotal	$0	$0	$0	$0	$0	$0	$0
	Total	$20,400	$0	$0	$0	$0	$0	$20,400

Fund(s) Supporting Cost: General and Water/Sewer Fund
Funding Sources: General and Water and Sewer 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: -

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: 2014/15 BUDGET AMENDMENT **Agenda Item No. 5.9**

Executive Summary:

On an annual basis, a review of actual expenses including the projection of such expenses through fiscal year end should be conducted to determine if any funds are estimated to be over the annual budget amount. As such, a review of the general ledger was done of all expense accounts. As of 4/3/15 there are no funds with actual expenses over the budget amount. However, in the 2005 Debt Service Fund, telecommunication tax is projected to be much lower than budget resulting in an estimated negative cash position. Therefore, staff is recommending that a $50,000 transfer be done from the General Fund to the 2005 Debt Service Fund.

In the Police Pension Fund there may be one creditable service transfer request estimated at $181,000, therefore, staff decided to initiate the budget amendment should the request be approved by the Village of Round Lake Police Pension Board. Attached (Exhibit #1) lists the Funds that are estimated to be over the budget amount with a brief description of the reason each will or may go over. Also attached is the actual ordinance along with the attachment of the accounts that needs to be adjusted.

The corporate authorities in municipalities may revise the annual budget by a vote of two-thirds (2/3) of the members of the corporate authorities then holding office. The annual budget for the Village may be revised by deleting, adding to, changing, or creating sub-classes within object classes and object classes themselves. There are funds available in each of the Funds to make the revision.

Recommended Action:

Recommend Approval of Ordinance 15-O-XX, An Ordinance Making Certain Amendments to the Annual Budget Adopted for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015

Committee: Human Resources & Finance **Meeting Date:** 4/6 & 4/20/15

Lead Department: Administration **Presenter:** Steve Shields, Village Administrator
Shane Johnson, AVA/Director of Finance

Item Budgeted: [-] Yes [-] No [X] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
Y-T-D Actual		
Amount Encumbered		
Item Requested		
Total:	$0.00	$0.00
Request is over/under budget:		
Under	-	
Over	-	

EXHIBIT #1

VILLAGE OF ROUND LAKE
BUDGET AMENDMENT #1
EXPLANATION OF FUNDS OVER BUDGET

Fund/Dept. & Account	Description	Budget Amendment	Reason
General Fund			
Transfers Out			
01-80-96-99624	Transfer to 2005 Debt Service	$50,000	Teletax estimated to be under budget by $55,264
		$50,000	without transfer cash is negative.
FIDUCIARY & AGENCY FUNDS			
POLICE PENSION FUND			
Payroll Expenses			
70-20-70-67057	Refund of Contributions	$185,000	Creditable Service Transfer for one previous
		$185,000	employee.
	Total Changes	$235,000	

ORDINANCE NO. 15-O-___

AN ORDINANCE MAKING CERTAIN AMENDMENTS TO THE ANNUAL BUDGET ADOPTED FOR THE FISCAL YEAR COMMENCING MAY 1, 2014 AND ENDING APRIL 30, 2015

WHEREAS, the President and Board of Trustees of the Village of Round Lake have adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, the President and Board of Trustees of the Village of Round Lake passed and adopted Ordinance 14-O-10 on April 21, 2014, establishing the annual budget for the fiscal year ending April 30, 2015; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have determined to amend the budget for fiscal 2014-2015; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have determined that additional revenue or existing fund equity is available to fund certain expenditures not anticipated at the time the annual budget ordinance was approved by the Board, and those expenditures have been determined to be necessary; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have reviewed the budget amendments for fiscal year 2014-2015 as presented by the Village Budget Officer; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake believe the amendments to the budget for fiscal 2014-2015 to be in the best interests of the Village of Round Lake.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: That the fiscal year budget for May 1, 2014 through April 30, 2015 for the Village of Round Lake is hereby amended, as detailed on Budget Amendment No. 1 attached hereto.

SECTION TWO: That this ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

APPROVED:

_____
Daniel A. MacGillis, Village President

ATTEST:

_____
Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

PUBLISHED IN
PAMPHLET FORM:

AYES:

NAYS:

ABSENT:

VILLAGE OF ROUND LAKE
BUDGET AMENDMENT #1
FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

Fund/Dept./Account	Description	2014/15 Budget Amount	Increase (Decrease)	Amended 2014/15 Budget Amount
General Fund				
Transfers Out				
01-80-96-99624	Transfer to 2005 Debt Service	$0	$50,000	$50,000
		$0	**$50,000**	**$50,000**
All other General Fund Accounts		$7,587,575	$0	$7,587,575
2011 Debt Serive Fund Total		**$7,587,575**	**$50,000**	**$7,637,575**
FIDUCIARY FUNDS				
POLICE PENSION FUND				
Payroll Expenses				
70-20-70-67057	Refund of Contributions	$5,000	$185,000	$190,000
		$5,000	**$185,000**	**$190,000**
All other Police Pension Fund Accounts		$402,121	$0	$402,121
Police Pension Fund Total		**$407,121**	**$185,000**	**$592,121**
Total Budget				
Funds being changed		$7,994,696	$235,000	$8,229,696
All other Village Budgeted Funds		$11,597,940	$0	$11,597,940
Total Village Budget Amount after Changes		**$19,592,636**	**$235,000**	**$19,827,636**

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: WEBSITE RFP: REDESIGN, IMPLEMENTATION, & MAINTENANCE SERVICES

Agenda Item No. 5.10

Executive Summary

As first mentioned at the February 17, 2015 board meeting, staff sent out the Website RFP on January 26, 2015 to qualified firms. Seven proposals were received by the required deadline of February 13, 2015. After review and evaluation of all proposals, four proposals were selected for interviews and demonstrations with staff. Reference checks and research of other client municipal websites were conducted for the two proposal finalist.

Staff is recommending MunicipalCMS based on the following:

- Lowest total cost over 10 years – **see attachment**
- Turn-key, government focused website solution
- Free website redesign every four years
- 24/7 technical support
- CMS is Microsoft based, similar to Microsoft Word
- Extremely positive reference checks
- 17+ years of experience with 80 municipal clients
- Overall best value

Recommended Action

Adopt a resolution approving a Website Development Agreement with MunicipalCMS LLC.

Committee: Human Resources & Finance **Meeting Date(s):** 04/20/15

Lead Department: Administration **Presenter:** Shane D. Johnson, AVA/Director of Finance

Item Budgeted: [X] Yes [ ] No [ ] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

NOTE: Used the 2016 Budget numbers as payment will not occur until that time.

Account(s)	Budget	Expenditure
01-20-91-99107	**$58,551.00**	
Item Requested	$30,000.00	$14,895.00
Y-T-D Actual		$0.00
Amount Encumbered		$0.00
Total	**$88,551.00**	**$14,895.00**
Grand Total	**$88,551.00**	**$14,895.00**
Request is over/under budget:		
Under		$73,656.00
Over	-	

Village of Round Lake - Website RFP: Redesign, Implementation, and Maintenance Services

Firm	Project Base Cost	Annual Hosting & Maintenance	Project Base & 10 Year Total Cost
1 MunicipalCMS	$14,895	$2,496	$37,359
2 MuniWeb	$11,147	$2,928	$40,427
3 Americaneagle.com	$20,000	$2,700	$47,000
4 aHa Consulting	$16,000	$3,600	$52,000
5 Civic Plus	$31,819	$6,106	$86,773
6 Vision Internet	$24,245	$6,600	$90,245
7 Robert Half	$117,364	$0**	$117,364

Note-List above is shown in order of lowest to highest based on Project Base & 10 Year Total Cost.

** Firm did not included in proposal.

Resolution 2015-R-___

A Resolution Approving a Website Development Agreement with MunicipalCMS LLC

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

SECTION ONE: The Website Development Agreement with MunicipalCMS LLC, attached to this Resolution as Exhibit A, is hereby approved.

SECTION TWO: That the Mayor and/or Village Administrator are authorized to sign the Website Development Agreement in substantially the form attached hereto and incorporated as Exhibit A. Prior to executing the contract, the Mayor and Village Attorney are authorized to make changes to the agreement which do not materially alter the obligations of the Village thereunder.

SECTION THREE: The Mayor and/or Village Administrator are authorized to take all necessary actions to carry out the purpose of this Resolution.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

_____
Daniel A. MacGillis, Village President

ATTEST:

_____
Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Website Development Agreement with MunicipalCMS, LLC

MunicipalCMS
Click and go!

Website Development Proposal for the Village of Round Lake, Illinois

MunicipalCMS LLC
19570 County Line Road
Smithville, MO 64089
Phone: 816.885.1421
Toll-Free: 1.877.879.0007

Contact: Toni Oesterle
Tonio@MunicipalCMS.com
www.MunicipalCMS.com

February 13, 2015

MunicipalCMS

Click and go!

February 13, 2015

Shane D. Johnson
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073

Dear Mr. Johnson,

We are excited to hear about your interest in updating the Round Lake website. With over 17 years of website development experience, we are always excited to have the opportunity to share our talents and expertise with new communities.

MunicipalCMS is pleased to offer an industry leading package that gives you the tools you need to market your community to potential residents, visitors, and business owners while keeping your current residents informed and engaged. Our proven municipal content management system streamlines your website duties and reduces the time needed to handle routine tasks and inquiries.

Our turn-key system is designed with non-technical staff members in mind, allowing communities with few or no IT staff members to update and maintain their own professional websites with ease. There is no software to install, no programming skills are needed, and technical support is always just a click or a phone call away.

With MunicipalCMS, you enjoy all of the benefits of cutting edge technology and more...

- **Fully hosted, turn-key solution**—with onsite training available.
- **24/7 technical support**—we're always just a phone call away!
- **Free upgrades and new tools**—your site evolves with technology.
- **Complimentary design refreshers**—free redesign every four years.
- **Lifetime warranty**—we stand behind our sites 100%!

With MunicipalCMS, you get a custom site, top-notch online tools, and a website partner for the long term. We have built wonderful websites and relationships with communities across the country including your neighbors in the Village of New Lenox. We would love to partner with you!

I would be happy to answer any questions or schedule an online demonstration of our website management system at your convenience. Please give me a call toll-free at 1-877-879-0007. I look forward to speaking with you.

Sincerely,

Toni Oesterle
Director of Client Services

MunicipalCMS
Click and go!

Prepared for
Round Lake, IL

Overview

MunicipalCMS helps you efficiently deliver online services and increase interaction with your community. Your non-technical staff members can easily upload documents, add pages, update images, and create whole new sections using our intuitive system. No programming knowledge is required and there is no software to install or maintain. Updating your website is as easy as typing an email.

But content management is only part of the process. To provide you with the most effective solution, our team of experts will work with you from day one to evaluate your needs and implement a solution that accounts for the expansion and growth of your website for years to come.

"This is a company that not only **delivers everything it promises**, but does so with an attention to detail that is unsurpassed by all others! "

– Richard Mooney, Pattonsburg, MO

We understand the importance of appealing design, well-organized content, and intuitive navigation. We know how to capture the essence of Round Lake and convey that sense of character throughout your website. We know the value of providing multiple intuitive paths to your information to help citizens and visitors locate information even when they may be unfamiliar with your organizational structure. And we know how to design a website that grows with your needs supporting the expansion of content and features as your needs change.

MunicipalCMS – The Government Website Solution

- Professional, Custom Graphic Design
- Complete E-Government Suite™ with Automatic Updates and Enhancements
- Secure, Dedicated Hosting with Nightly Backups
- Hands-on Training
- 24/7 Technical Support
- Lifetime Warranty
- Complimentary Site Redesign every four years

After logging in, authorized users can edit pages by simply clicking the button at the bottom the page. Only users who have permission to edit a specific page will see the Edit button.

Our Approach

With 17+ years of website development experience, we take the guesswork out of building a new website.

Getting to Know Your Community

Our design team will work closely with you from the start to understand the image and character you would like your new website to convey. We'll capture the spirit of your community through both the graphical elements and the site's overall structure.

Information Gathering and Site Structure

Early on, we'll work with your staff to complete a few simple worksheets that will help us collect and organize the information needed for the various sections of your new site. We'll build a site structure that organizes all of your information to better enable the various types of visitors (residents, businesses, and visitors) to easily locate the information and online services they need. Our extensive experience with local governments gives you a tremendous advantage as we already know what works, what doesn't work, and how the latest trends in government websites might affect your plans.

Design Options

With your needs and expectations clearly in mind, our designers will create three unique design concepts for your new site. Each design strives to capture the spirit and character of your community in a different way so you have plenty of choices in how you present your community online. (Our clients often tell us that limiting themselves to just one design is the hardest part of the web design process!)

Development

We'll format your text and images following the industry's best practices and incorporate all of the tools and features you need to meet your community's needs. From calendars and the news center to bids, jobs, e-notifications, and the Request Center, we'll make sure you have the tools you need to succeed. And as your needs change down the line, you will always have access to other MunicipalCMS features at no extra charge.

Testing

You can view your new site in a testing environment as soon as it is built. Here you'll be able to watch as the site progresses from the initial design to the full-blown site. You can provide feedback along the way if you see things you'd like to change. Of course our staff will also be working through the site, checking the content, tools, and features to insure that everything goes off without a hitch on launch day. Your staff can also begin creating additional content once they attend training.

Training and Support

Our Microsoft Certified staff will walk your staff through your new website, showing them how to use all of the standard features—page editing, images, documents, calendar items, news items, job and bid posting, etc. Your Site Administrators will have the opportunity to go over the system's more advanced features. All tasks are also explained step-by-step in the web-based help guide and through onscreen help buttons located within each administrative tool. Our Microsoft Certified support team is available 24/7 by phone and email.

Launch

Once the new site is approved, your domain name is redirected to the new server and your old site can be removed. There is no downtime.

MunicipalCMS
Click and go!

Prepared for Round Lake, IL

MunicipalCMS E-government Suite™

Agenda and Minutes Manager
The fully searchable archive keeps agendas and minutes for any number of committees, boards, or councils organized and within reach 24/7.

- Upload and store agendas and minutes for multiple committees and councils
- Automatically archived and fully searchable
- Includes option to automatically convert .docs to PDF during upload
- Link to audio and video files of meetings
- Automatically link agendas to calendar items

Automated E-Notifications
Help subscribers stay informed about upcoming meetings, events, emergency alerts and more by providing E-Notifications. Site visitors subscribe to select categories of your alert system and automatically receive email notices when items have been added to those pages. Bids, jobs, news, and more, you set the categories and notifications are automatically sent to subscribers. Users can change their alert settings or unsubscribe online at any time.

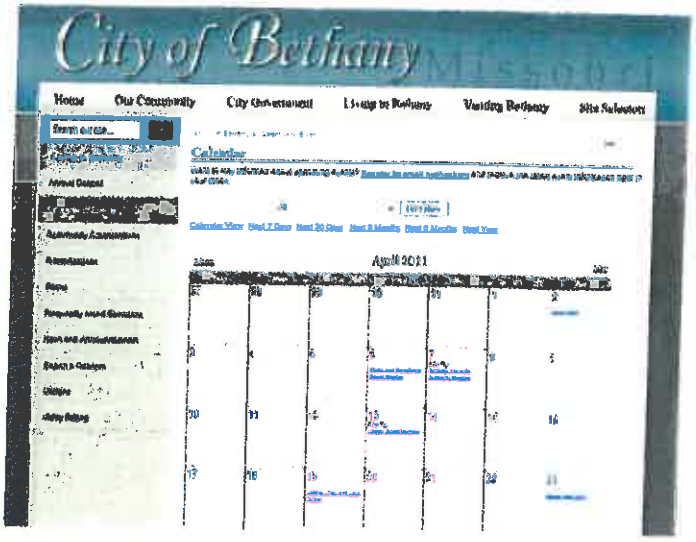
Your website administrator can access subscriber lists to evaluate use and export subscriber data for use in other applications.

Bid Center
Publicize open bids and requests for proposals on your website, increasing your potential vendor pool and response rate. Set publish and delete dates, insuring that only current information is listed on your site. Bid listings can be completely customized to fit your specific needs. Vendors can sign up to receive e-mail notifications, alerts, and RSS feeds.

Business/Resource Directory
Search by category, company name, or keyword. Display listings with as much or as little detail as you desire, including automatic address mapping and extended profiles.

Calendar of Events
Keeping the public informed about upcoming events could not be easier. Our dynamic calendar tool automatically removes outdated items, provides links to more detailed information about any event, and can be incorporated into any page of your website. Features include:

- Recurring events function
- Add photos, links, or documents
- Automatically link to an Agenda document
- Automatically map event locations
- Automatic archiving
- Integrate with E-Notifications and RSS
- Create multiple calendar categories
- Search the calendar by keyword
- Control which type of events are included on any page of the site
- Allow the public to submit events subject to approval/rejection by your staff
- Apply different calendar formats including standard monthly calendar or event listing



Custom Maps
Our built-in map tool allows you to create and edit your own Google maps to help visitors find points of interest, historic sites, government offices, recycling centers and more.

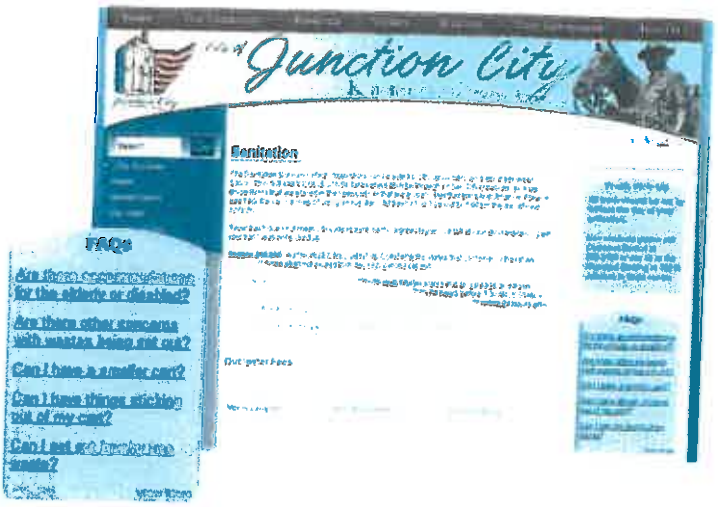
Document Center
The Document Center makes it easy for you to maintain a single copy of a document and reference it throughout the site as needed. The Document Center accepts standard document formats such as .doc and .xls and includes a tool to automatically convert uploaded documents to PDF.

Emergency Alerts
When an emergency situation arises, your website can quickly become the communication tool of choice. Turning on the Emergency Alert prominently displays an urgent notice on each page of your website. Simultaneously notify your email subscribers, Facebook fans, and Twitter followers in one quick step—spreading the news and keeping everyone informed about boil orders, natural disasters and other emergency situations.

Facilities Reservation Center
Allow visitors to see at a glance whether a township-owned facility is available for rental on a selected date. Accept inquiries and reservations online reducing phone calls, paperwork, and trips to your offices.

Frequently Asked Questions
FAQs are managed through a simple interface, making it easy to add and update FAQs at any time. Pages can display an FAQ highlight—prominently displaying the department's most asked questions.

Highlights
MunicipalCMS Highlights allow you insert special call out boxes on any page of your site to highlight important information. Choose from a variety of predetermined content types—from FAQs or documents to RSS feeds, news or calendar items—or create a custom highlight containing the text and images of your choice.



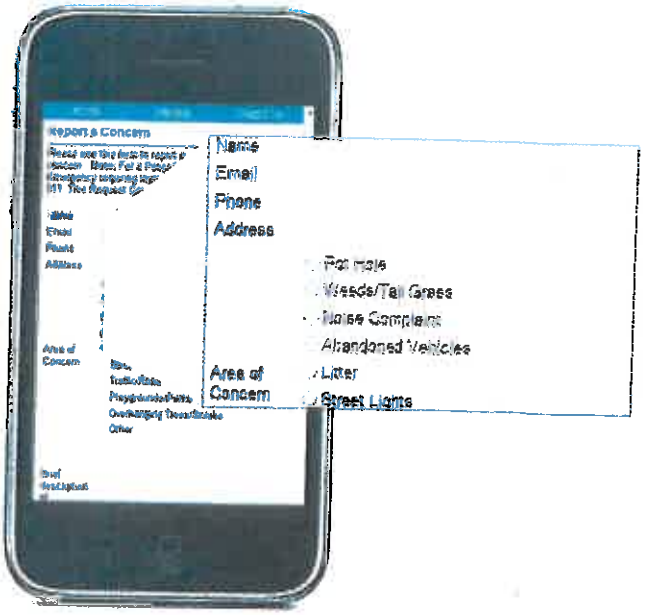
Highlights using the automated content are dynamically updated as those content sources are modified. When you add news items, calendar items, documents, or even FAQs, all related highlights are instantly, automatically updated throughout the site.

Image Library
The Image Library organizes all of your images in a central location. To ensure Section 508 compliance, alt-tags are automatically added to each photo. The Image Library features built-in cropping and resizing tools eliminating the need for additional photo editing software. Creating animated slideshows is easier than ever with our built-in drag-and-drop slideshow creator.

Instant Forms
Create an unlimited number of online forms without any programming knowledge or special software. Preset fields allow you to create a contact form or online application for any department or program in seconds. Add custom question fields as well. You can set required fields and even select default answers. Set up different recipients for each form, multiple recipients, and database collection. Form data can easily be exported as HTML or CSV files for use in other applications and programs.

Mobile Site
Your site includes a fully automated mobile template that reformats your content for easy viewing on smart phones and other handheld devices.

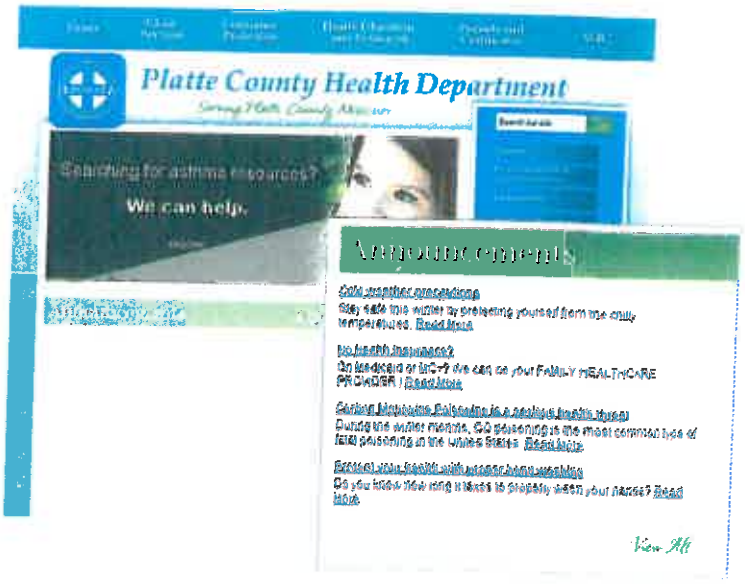
With on-the-fly mobile formatting, you do not need separate mobile apps for common features like the Request Center—visitors can easily access them through your website!



Online Job Center
Publicize open positions, increasing your potential applicant pool and reducing the number of phone calls you receive asking about openings that do not exist. Set publish and delete dates, insuring that only current information is listed on your site. Include online applications for quick access to new candidates.

Online News Center
Turn newsletters and announcements into front page news and syndicate content throughout your site automatically.

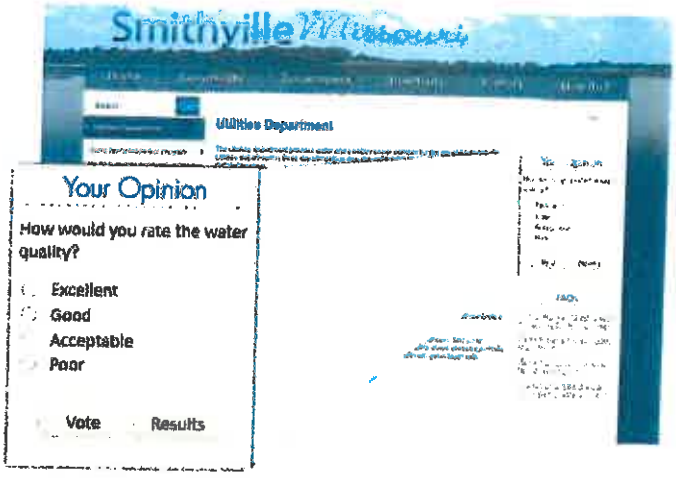
- Schedule content for automatic publication and removal on given dates
- Include photos, documents, and attachments
- Automatically archived and fully searchable
- Add departmental news to any page
- Automatically broadcast news to interested subscribers with E-Notifications
- Automatic RSS feeds broadcast to subscribers, Twitter, Facebook and more.



Online Payment Center
Our experienced staff can help you select the payment processing company whose terms and fees best fit your needs and implement online payments for permits, class registrations, facility rentals, and more.

Photo Gallery
Share photos of your facilities, events, and more with an easy to update photo gallery. Your staff can create multiple galleries for different departments, events, or topics and update images at any time. There is no limit on the number of photos or the number of galleries.

Polls and Surveys
Maintain a consistent, professional look with built-in survey forms and opinion polls. Create new polls and surveys with the click of a button. Display poll results instantly on your website.

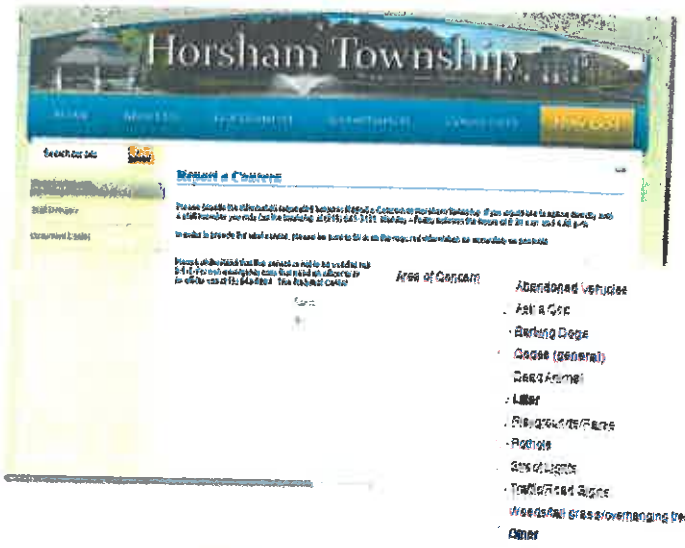


Real Estate Database
Whether providing a central property information center for potential business owners to locate available commercial sites or listing available township-owned properties for sale or lease, the Real Estate Database allows you to present timely information to interested parties.

RSS Integration
Pull in local news and events with existing RSS feeds or automatically create RSS broadcasts of your site's news, calendar items, jobs, and more.

Site Search with Search Log
Our search tool provides site-wide searching by keyword and searches within documents including PDFs. A site search log is available to your website administrator showing popular search terms.

Request Center
Allow visitors to report problems or request assistance through one easy-to-use online form. From reporting potholes to requesting a residence check while a citizen is away on vacation, the Request Center opens up a 24/7 helpdesk.



Simply define request categories and designate recipients for each inquiry type. Residents do not need to know which department to contact. The system automatically forwards each request to the appropriate department or employee for proper handling.

Social Media Integration
Popular social media sites such as Facebook and Twitter can be synced with your site, adding a new dimension to traditional websites. With automated feeds from MunicipalCMS, these sites can be dynamically updated. Just post information one time on your website and it automatically flows to your social media pages, expanding your online presence without increasing your workload.

Third-Party Tools and Databases
MunicipalCMS can easily work with web-enabled third-party programs for class registrations, online payments, streaming video, and other applications. Should you require a custom interface for your third-party program, our experienced staff of Microsoft Certified Developers is available to assist you. Contact us with project details for pricing.

Additional Included Tools and Features

- Automatic ADA compliance features
- Browser-based administration for easy access any time, any place
- User settings to limit privileges by page, section, individual feature, and more
- History log showing user activity
- Content scheduling to publish or remove data even when you're out of the office
- Self-updating menus, breadcrumbs, and site map
- Roll back to previous versions of a page with a single click
- Automatic Spellchecker
- E-mail/Share this Page, and Printer Friendly Page tools
- PDF Converter for automatic converting of selected documents and spreadsheets
- Search Engine Optimization Tools
- Staff Directory
- Web Statistics by Google Analytics

508 Compliance

MunicipalCMS strives to provide ADA accessible websites that offer all internet users easy access to your information. Our system is designed to automatically handle many common Section 508 concerns.

- **Menu items are clickable** enabling visually impaired visitors to tab through your menus.
- **Dynamic submenus are displayed on every page** of your website giving visitors an accessible way to locate and navigate to related information.
- **The site map is automatically updated** when pages are added, deleted or moved, providing an up-to-date navigation tool for visitors who prefer to use the site map for navigation.
- **Data tables are labeled with the appropriate row and column headings** allowing screenreaders to accurately describe the data contained within a table.
- **"Skip-navigation" links are available** to help screenreaders bypass the navigation on a page.
- **Text-equivalents (alt-tags) are automatically assigned to all images** giving visually impaired visitors an understanding of photos and graphical elements on the page as the screenreader reads these descriptive tags.
- **Descriptive HTML tags are assigned to form elements** to help visitors complete online forms.
- **Links can be set to open in the same window.** ADA guidelines state that links and documents should open in the same window rather than opening a new window. MunicipalCMS allows you to select this option or open links in a new window, if you prefer.

Hands-on Training

One live online training session is included in your project. During this time, your website administrator(s) will receive training on the management functions of the site. Additional staff members will be instructed in the day-to-day use of MunicipalCMS. From editing pages to uploading agendas, we'll walk your non-technical staff through the processes they'll be using on a regular basis.

In about two hours, everyone from the clerk to the police chief will know exactly what to do to update their department's online information.

"Our staff was **amazed at how easy the system is to use** and are **confident in the ability to update and maintain the website.**"

– Pamela Stecker,
Mason City, IA

To make sure everyone get the hands-on experience they need, MunicipalCMS offers onsite training for an additional fee. We will provide up to five laptop computers for use during the onsite training sessions.

Additional training, onsite or online, can also be purchased as needed during the year.

Always Evolving

Perhaps the best part of being a MunicipalCMS client is knowing that you never have to rebuild your website again. Not only do you have access to all of our e-government tools from the start, but you also have a two-fold process to insure that your website continues to meet your needs for years to come.

- **The Latest Technology**
  All improvements, software updates, and new tools and features are included as part of the annual agreement. This means that your website will always have the latest tools and features as long as you continue your partnership with MunicipalCMS.

- **Ongoing Design Refresher**
  MunicipalCMS is committed to keeping your online image fresh and exciting—no matter how long you've been a client. Every 48 months, we offer a complimentary Design Refresher.

Have an idea for a new tool or a better process?

Tell us about it! Our development team routinely turns client suggestions into new features which get rolled out to all users at no extra cost!

- Update your colors
- Change out your graphics
- Completely overhaul your design

No need to rebuild your site from the ground up, simply renew your contract with MunicipalCMS and every four years we will refresh your site design at no additional charge.

Timeline

The schedule below shows the estimated timeframe for your project. Some stages overlap. Please note that this schedule can be adjusted to better meet your needs and goals.

Stage One: Site Evaluation and Needs Analysis — 1-2 Weeks

- Distribute surveys and worksheets to client representatives
- Gather information and opinions regarding your current site
- Collect data and documents for the new site

Stage Two: Navigation and Architecture — 1-2 Weeks

- Categorize information to form an overall site plan
- Develop a user-friendly navigation system
- Generate a sitemap

Stage Three: Design — 2-3 Weeks

- Presentation of up to three custom design concepts
- Design of custom icons, graphics and buttons
- Enhance for ADA Section 508 accessibility compliance

Stage Four: Development — 3-6 Weeks

- Implement MunicipalCMS E-government Suite™
- Incorporate dynamic elements
- Migrate content to the new site

Stage Five: Testing and Quality Assurance — 1-2 Weeks

- Test and review all pages and functions
- Client personnel explore and evaluate site in a testing environment

Stage Six: Training and Documentation — 1 Week

- Detailed instruction on using MunicipalCMS tools
- Provide Administrator and user training to client personnel
- Provide a custom electronic training manual tailored to your site

Stage Seven: Launch — 1 Week

- Upload site to the internet
- Perform final testing
- Submit new site to major search engines
- Gather feedback from client personnel

Total Estimated Time to Launch — **12-16 Weeks**

This schedule may vary depending on the time your team requires for decision making.

NOTE: *MunicipalCMS websites are built, tested, and launched on our secure servers. While your old site remains accessible throughout the development process, your new site is prepared by our staff and reviewed and polished by your staff. Once the new site is approved, your domain name is redirected to the new server and your old site can be removed. There is no downtime.*

MunicipalCMS
Click and go!

Prepared for Round Lake, IL

Some of our Work

www.cheltenhamtownship.org

www.newlenox.net

www.plattecity.org

www.co.rockingham.nc.us

www.capecharles.org

www.caswellcountync.gov

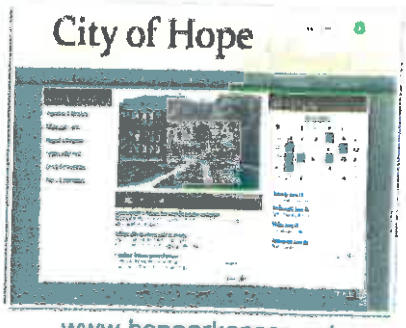
www.co.waushara.wi.us

www.decaturcountyiowa.org

www.townofatoka.com

www.worthcounty.org

www.missionks.org



www.hopearkansas.net

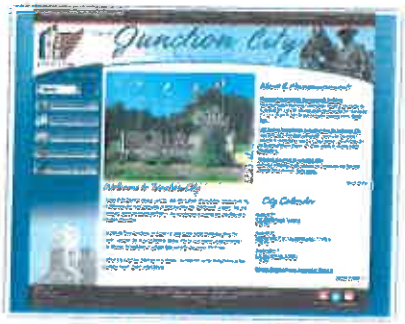
Some of our Work (Continued)

www.longboatkey.org

www.masoncity.net

www.holtonkansas.org

www.maryville.org



www.junctioncity-ks.gov

www.ci.monmouth.or.us

www.cloversc.org

www.cityofbuffalowy.com

www.olivettemo.com

www.townofaberdeen.net

www.cityoftaft.org

www.weldonspring.org

References

Village of New Lenox, Illinois

Contact Name:
Kurt Carroll, Village Administrator
Address:
1 Veterans Pkwy, New Lenox, IL 60451
Phone: 815.462.6410
Email: kcarroll@newlenox.net
Service:
Website design and MunicipalCMS integration
URL: www.newlenox.net

City of Mason City, Iowa

Contact Name:
Pamela Stecker, Assistant to the City Administrator
Address:
10 First Street NW, Mason City, IA 50401
Phone: 641.421.3601
Email: pstecker@masoncity.net
Service:
Website design and MunicipalCMS integration
URL: www.masoncity.net

City of Junction City, Kansas

Contact Name:
Jim Germann, Information Systems Director
Address:
700 N Jefferson, Junction City, KS 66441
Phone: 785.210.2950
Email: jim.germann@jcks.com
Service:
Website design and MunicipalCMS integration
URL: www.junctioncity-ks.gov

Cost Proposal

The cost information below is an estimate based on commonly requested services. We would be happy to negotiate with you to find a solution that best meet your needs and budget.

Development Services:	
❖ Custom Graphic Design	$4,995
❖ Site Organization and Architecture	$1,275
❖ MunicipalCMS Implementation (see below)	$3,150
❖ Content Migration (up to 100 pages and 200 documents)	$2,900
❖ Quality Assurance and Testing	$1,325
❖ Online Training	$1,250
One-Time Development Fee:	**$14,895**

MunicipalCMS Implementation Includes:

- Agenda & Minutes Manager
- Bid Center (Unlimited Categories)
- Business/Resource Directory
- Calendars
- Custom Map Builder
- Document Center with PDF Converter
- Email Notifications by Subscription
- Emergency Alerts
- Facility Reservation Calendar
- FAQs
- Featured Items
- Forms Development Tool (Unlimited Forms)
- Job Postings (Unlimited Categories)
- News Center
- Online Payments (transaction fees apply)
- Opinion Poll
- Photo Gallery
- Police Most Wanted
- Quick Links
- Real Estate Database
- Request Center (Unlimited Users)
- Staff Directory
- ADA Compliance Features
- Audit Trail / History Log
- Automated PDF Converter
- Automatic Menu and Site Map
- Broken Links Finder
- Built-in Image Cropping and Resizing Tools
- Content Scheduling
- Dynamic Breadcrumbs
- Dynamic Mobile Version
- Dynamic Page Highlights
- HTML Editing for Advanced Users
- Mouse-over Menu Structure
- Online Editing and Page Creation
- Page Rollback (Restore Previous Versions)
- Printer Friendly / Email Page
- RSS Feeds
- Search Engine Optimization Tools
- Site Search & Search Log
- Slideshows
- Spam Controls
- Social Media Syncing
- Spellchecker
- User Permissions
- Web Statistics with Google Analytics

Annual Software License, Support, and Hosting:	
❖ Unlimited users and unlimited pages ❖ Upgrades and improvements to MunicipalCMS ❖ 24/7 Toll-free phone and email support ❖ 15 GB of data storage in national data centers with power failure equipment, generator backup, and 99.99% guaranteed uptime ❖ Redundant connections to multiple Tier 1 ISPs and a 10GB / OC-192 SuperNetwork™ backbone ❖ Google Analytics web usage statistics reports ❖ Daily data backup and recovery ❖ Lifetime warranty on website code	
Recurring Annual Fee:	**$2,496**

Total Project Development Fee	**$14,895**
First Year Hosting, Support, and Maintenance Fee	**No Charge**
Total First Year Fee	**$14,895**

Optional Services	**Additional Fee**
Onsite Training (Two days)	Additional $3,790
Additional content setup by MunicipalCMS (Your staff can add an unlimited number of pages at no charge.)	$1,250 per 50 pages $1,250 per 250 documents

MunicipalCMS is excited to build a long-term relationship with the Village of Round Lake. Our commitment to your success enables us to provide the following at no additional cost:

- ❖ Lifetime warranty on website code
- ❖ First 12 months of hosting and support
- ❖ Complimentary redesign every 48 months

Optional Zero Interest Installment Plan

Reduce your upfront cost by spreading the one-time development fee over three years with our zero interest installment plan. Four and five-year plans are also available.

	Annual Payment
Years one through three	$6,629
Year four and thereafter	$2,496

Dare to Compare

As you evaluate other website companies, ask these questions:

- Are you getting a custom site design?
- Will the initial content be organized and uploaded for you?
- Is hands-on training included?
- Is the site hosted in national data centers with connections to multiple Tier 1 ISPs?
- Will updates and new tools be automatically installed at no extra charge?
- Is technical support available to all staff members 24/7?
- Will your site be redesigned every four years at no extra cost?

With MunicipalCMS, the answer is simply YES!

Notes

- **Hosting Facilities**
  MunicipalCMS websites are hosted on multiple servers in top level national data centers with redundant connections to multiple Tier 1 ISPs and a 10GB / OC-192 SuperNetwork™ backbone. Access to the hosting facilities is restricted with biometric handscan access control, monitored closed circuit TV, 24x7 on-site security personnel, and military-grade pass card access. The data centers have battery power backup with UPS, diesel generator power backups, fully redundant HVAC systems, and regulated climate control with full particle filtering and humidity control.

"The responsiveness during the web site development and to questions since the web site was launched has been second to none."

- Mary Zishka, Mason City, IA

- **Software**
  Our websites are built upon standard Microsoft ASP.NET and SQL Server technology and incorporate a variety of customizable Javascript and jQuery tools. Additionally, MunicipalCMS supports integration with most third-party web-enabled applications.

- **MunicipalCMS Ownership**
  This agreement is not a sale of the MunicipalCMS system and its associated applications and modules. MunicipalCMS LLC owns the proprietary system and provides a right of use to the client during the period of this agreement. Rights are non-transferable.

- **Terms of this Offer**
  This quote is valid for 120 days.

Toni Oesterle, MunicipalCMS LLC Authorized Representative

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LONG LAKE ROAD (EAST HALF) IMPROVEMENTS **Agenda Item No. 5.11**

Executive Summary

On February 24th we were advised by IDOT that they had rescinded the award of the Long Lake Road project. IDOT determined that, upon reviewing the bid, the Disadvantaged Business Enterprise (DBE) project goal of 11% had not been met. The low bidder was given additional opportunity to address this, and IDOT subsequently determined that the low bidder had not made sufficient good faith effort to achieve the DBE goal. Therefore the project needed to be rebid. It is scheduled for bid opening on April 24th.

To be re-bid, IDOT requires that the project comply with the various specifications, special provisions, pay items, etc. applicable to the April 24, 2015 letting. Revisions must be made to the plans and specifications and resubmitted to IDOT. Further, another pre-construction conference will be required, as well as other construction project initiation tasks that were already performed.

Through recent coordination with the Lake County Council of Mayors, the project has received approval for additional funding in order that this supplement to be paid with STP funding (70% STP/30% local match). STP funding will be via reimbursement to the Village from IDOT.

Attached are the Local Agency Amendment (BLR 05311) to share the cost of construction and the Construction Services Engineering Agreement Supplement 1 (BLR 05611). The Village will be reimbursed $3,570, 70% of the additional $5,100 cost.

Recommended Action

Approve the Local Agency Agreement and the Supplement for Construction Engineering Services for the Long Lake Drive STP project.

Committee: PW/FCA/ENG **Meeting Date(s):** 4/6 & 4/20/15

Lead Department: ENG **Presenter: Kurt Baumann**

Item Budgeted: [X] **Yes** [ ] **No** [ ] **N/A**

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
35-20-83-88301	$363,065.00	
Item Requested	$47,000.00	$5,100.00
YTD Actual		$0.00
Amount Encumbered		$0.00
Total:	$410,065.00	$5,100.00
Request is over/under budget:		
Under		$404,965.00
Over	-	

Resolution 2015-R-___

A Resolution Approving Long Lake Road (East Half) Improvements

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the proposal included in attached Exhibit A from the Illinois Department of Transportation (IDOT) to rebid the improvement projects to be performed on Long Lake Road (East Half) is approved. That the process will come at a cost to the Village not to exceed $5,100.00, but that the Village is subject to 70% reimbursement of this cost, which would result in a net expenditure of $1,530.00.

Section Two: That the Village Administrator and Director of Public Works are authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

_____

Daniel A. MacGillis, Village President

ATTEST:

_____

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

Illinois Department of Transportation	Local Agency	State Contract	Day Labor	Local Contract	RR Force Account
	Village of Round Lake	☒	☐	☐	☐
Local Agency Amendment # 1 for Federal Participation	Section: 12-00035-00-RS	Fund Type: STU		ITEP and/or SRTS Number	

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-216-12	M-9003(940)				

This Amendment is made and entered into between the above local agency hereinafter referred to as the "**LA**" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LA** jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the **STATE** and the **STATE**'s policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "**FHWA**".

Location

Location: Long Lake Drive Route: FAU 0210 Length: 0.30 miles

Termini: Lotus Drive to Sunset Drive

Current Jurisdiction: LA TIP Number: 10-11-0049 Existing Structure No: N/A

Amended Division of Cost

Type of Work	STU	%	STATE	%	LA	%	Total
Participating Construction	360,634.75	(*)		( )	154,557.75	(BAL)	515,192.50
Non-Participating Construction		( )		( )	24,807.50	(BAL)	24,807.50
Preliminary Engineering		( )		( )		( )	
Construction Engineering	36,470.00	(*)		( )	15,630.00	(BAL)	52,100.00
Right of Way		( )		( )		( )	
Railroads		( )		( )		( )	
Utilities		( )		( )		( )	
Materials							
TOTAL	$ 397,104.75		$		$ 194,995.25		$ 592,100.00

* Maximum FHWA (STU) Participation 70% not to exceed $397,104.75

NOTE:

The costs shown in the Division of Cost table are approximate and subject to change. The final **LA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursment.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Changes to Agreement Provisions

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Amendment.

APPROVED

Local Agency

Daniel A. MacGillis
Name of Official (Print or Type Name)

Mayor
Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature) Date

The above signature certifies the agency's TIN number 36-6006086 conducting business as a Governmental Entity.

DUNS Number 789164652

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Acting Secretary Date

By:
Aaron A. Weatherholt, Deputy Director of Highways Date

Omer Osman, Director of Highways/Chief Engineer Date

Michael A. Forti, Chief Counsel Date

Tony Small, Director of Finance and Administration Date

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Local Agency	LOCAL AGENCY	Illinois Department of Transportation	CONSULTANT	Consultant
Village of Round Lake				Baxter & Woodman, Inc.
County: Lake				Address: 8678 Ridgefield Road
Section: 12-00035-00-RS				City: Crystal Lake
Project No.: M-9003(940)				State: IL
Job No.: C-91-216-12				Zip Code: 60012
Contact Name/Phone/E-mail Address: Steve Shields - Village Administrator, sshields@eroundlake.com, 847-546-5400				Contact Name/Phone/E-mail Address: Craig Mitchell 815-459-1260, cmitchell@baxterwoodman.com

Construction Engineering Services Agreement For Federal Participation - Supplement No. 1

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name Long Lake Drive Route FAU 0210 Length 1,617 ft. (0.306) Structure No. N/A

Termini Lotus Drive to Sunset Drive

Description: Improvements to Long Lake Drive consist of urban hot-mix asphalt resurfacing with spot curb and gutter removal and replacement, sidewalk removal and replacement, storm sewer, driveways replacements, utility adjustments, pavement markings, parkway restoration and other incidental items. ENGINEER's Project No. 100345.60.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:

   ☒ a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.

   ☒ b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.

   ☐ c. For soils, to obtain samples and perform testing as noted below.

   ☐ d. For aggregates, to obtain samples and perform testing as noted below.

   NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.

☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.

☒ g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.

☐ h. Geometric control including all construction staking and construction layouts.

☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.

☒ j. Measurement and computation of pay items.

☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

☒ l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.

☐ m. Revision of contract drawings to reflect as built conditions.

☒ n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.

2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.

3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.

4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.

5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.

6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.

7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.

8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.

9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

10. The undersigned certifies neither the ENGINEER nor I have:

    a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or

c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.

d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;

f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and

g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.

12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.

13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.

14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.

15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES,

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.

2. To furnish the necessary plans and specifications.

3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.

4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee Formulas

☒ FF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
☐ FF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
IHDC = In House Direct Costs
OH = Consultant Firm's Actual Overhead Factor
R = Complexity Factor
FF=Fixed Fee
SBO = Services by Others

Total Compensation = DL +IHDC+OH+FF+SBO

Specific Rate ☐ (Pay per element)

Lump Sum ☐ _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.

b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.

c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.

b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.

2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.

3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.

5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.

8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

   For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of $5,000 or more from the State, as defined in the Act.

   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

   (a) Publishing a statement:

      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

      (2) Specifying the actions that will be taken against employees for violations of such prohibition.

      (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

         (A) abide by the terms of the statement; and

         (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

   (b) Establishing a drug free awareness program to inform employees about:

      (1) the dangers of drug abuse in the workplace;

      (2) the grantee's or contractor's policy of maintaining a drug free workplace;

      (3) any available drug counseling, rehabilitation and employee assistance program; and

      (4) the penalties that may be imposed upon an employee for drug violations.

   (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

   (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

   (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.

   (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

   (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Baxter & Woodman, Inc.	36-2845242	$5,100.00

Sub-Consultants:	TIN Number	Agreement Amount
	Sub-Consultant Total:	
	Prime Consultant Total:	$5,100.00
	Total for all Work:	$5,100.00

Executed by the LA:

Village of Round Lake
(Municipality/Township/County)

ATTEST:

By: _____

Village Clerk

By: _____

Title: Village President

(SEAL)

Executed by the ENGINEER:

Baxter & Woodman, Inc.
8678 Ridgefield Road
Crystal Lake, IL 60012

ATTEST:

By: _____

Title: Deputy Secretary

By: _____

Title: Vice President/COO

VILLAGE OF ROUND LAKE, ILLINOIS
LONG LAKE DRIVE IMPROVEMENTS
SUPPLEMENT #1
EXHIBIT A - CONSTRUCTION ENGINEERING

ROUTE: FAU 0210 LONG LAKE DRIVE
LOCAL VILLAGE OF ROUND LAKE
(MUNICIPALITY/TOWNSHIP/COUNTY)
SECTION: 12-00035-00-RS
PROJECT: M-9003 (940)
JOB NO.: C-91-216-12

*FIRM'S **APPROVED RATES** ON FILE WITH IDOT'S BUREAU OF ACCOUNTING AND AUDITING:	
OVERHEAD RATE (OH)	159%
COMPLEXITY FACTOR (R)	0.00
CALENDAR DAYS	

METHODS OF COMPENSATION:

COST PLUS FIXED FEE 1	☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
COST PLUS FIXED FEE 1	☐ 14.5%[(DL + R(DL) + 1.4 (DL) +IHDC]
COST PLUS FIXED FEE 1	☐ 14.5% [(2.3 + R) DL + HDC]
DIRECT LABOR MULTIPLE	☐ [(2.8 + R) DL] + HDC
SPECIFIC RATE	☐
LUMP SUM	☐

COST ESTIMATE OF CONSULTANT'S SERVICES IN DOLLARS

ELEMENT OF WORK	EMPLOYEE CLASSIFICATION	MAN-HOURS	PAYROLL RATE	PAYROLL COSTS (DL)	OVERHEAD*	SERVICES BY OTHERS	IN-HOUSE DIRECT COSTS (IHDC)	PROFIT	TOTAL
PROJECT INITIATION	SR ENG IV	4	$60.48	$241.92	$384.65		$29.00	$95.19	$751.66
FINAL PLANS, SPECIFICATIONS, ESTIMATE OF COST									
Revision of contract plans/specs for re-bid	SR ENG IV	11	$60.48	$655.28	$1,057.80			$249.85	$1,972.92
	SR ENG II	3	$46.12	$138.36	$219.99			$51.96	$410.31
	SR ENG I	12							$1,426.31
	ENGINEER I	5							$373.76
	CAD TECH II	1							$90.54
	CLERICAL	1							$74.49
DESIGN SERVICES SUBTOTAL		**37**		**$1,701.07**	**$2,704.70**		**$48.48**	**$645.85**	**$5,100.00**

IN-HOUSE DIRECT COSTS (INCLUDED IN TOTAL COSTS):
VEHICLE EXPENSES – TRAVEL, 85 MI @ 0.575/MILE $48.38

BLR 05611 (Rev. 11/21/13)

Exhibit B

Illinois Department of Transportation

Engineering Payment Report

Prime Consultant

Name	Baxter & Woodman, Inc
Address	8678 Ridgefield Rd, Crystal Lake, IL 60012
Telephone	815-459-1260
TIN Number	36-2845242

Project Information

Local Agency	Village of Round Lake
Section Number	12-00035-00-RS
Project Number	M-9003(940)
Job Number	C-91-216-12

This form is to verify the amount paid to the Sub-consultant on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that work was executed by the Sub-consultant for the amount listed below.

Sub-Consultant Name	TIN Number	Actual Payment from Prime
Soil & Material Consultant, Inc.	36-3094075	
	Sub-Consultant Total:	
	Prime Consultant Total:	
	Total for all Work Completed:	

Vice President/COO

Signature and title of Prime Consultant

Date

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under state and federal law. Disclosure of this information is REQUIRED and shall be deemed as concurring with the payment amount specified above.

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

BLR 05613 (Rev. 11/21/13)

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: MACGILLIS DRIVE BRIDGE DESIGN ENGINEERING SUPPLEMENT NO. 1

Agenda Item No. 5.12

Executive Summary

Design of the MacGillis Drive Bridge is ongoing, and is scheduled to be let through IDOT on November 6th.

This proposed Supplement No. 1 is for:

1. Water main modifications. Although not in direct conflict with the MacGillis Drive Bridge replacement project, the existing water main along the west side of the right of way will be beneath the end of the proposed wingwall. Casing extensions will facilitate future maintenance of the water main, if and when it is required. This has been discussed with IDOT and they agree that water main modifications may be a "shared cost item" (80% Federal, 20% Village).
2. Optional surface treatments of the proposed bridge parapet ('railing'), simulating stone or brick construction, will add to the aesthetics of this structure. Design of this optional element is included herein.
3. Lake County Stormwater Management Commission (SMC) Watershed Development Permit review fee. SMC has reviewed the preliminary plans and requires payment of the review fee. Although permit fees are routinely paid directly by the Village, they are not eligible for Federal funding participation that way. Processing them as a direct cost to the Design Agreement, however, will make them eligible for federal cost share.

Recommended Action

Adopt a resolution approving Supplement No. 1 to the Design Engineering Agreement.

Committee: PW/FCA/ENGR **Meeting Date(s):** 04/6 &04/20/15

Lead Department: Engineering **Presenter: Kurt Baumann**

Item Budgeted: [X] **Yes** [ ] **No** [ ] **N/A**

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
10-60-83-88301	$1,105,252.00	
Item Requested	$110,000.00	$27,000.00
YTD Actual		$0.00
Amount Encumbered		$0.00
Total:	$1,215,252.00	$27,000.00
Request is over/under budget:		
Under		$1,188,252.00
Over	-	

Resolution 2015-R-__

A Resolution Approving MacGillis Drive Bridge Design Engineering Supplement No. 1

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: The Preliminary Engineering Services Agreement for Federal Participation Supplement No. 1 with the Illinois Department of Transportation regarding the MacGillis Drive Bridge, attached hereto as Exhibit A, is hereby approved at a price not to exceed $27,000.00.

Section Two: The Mayor, Village Administrator and Director of Public Works are authorized to execute all necessary documents to carry out this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

_____
Daniel A. MacGillis, Village President

ATTEST:

_____
Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

Exhibit A

MacGillis Drive Bridge Design Engineering Supplement No. 1

LOCAL AGENCY		Illinois Department of Transportation	CONSULTANT	
Local Agency Village of Round Lake				Consultant Baxter & Woodman, Inc.
County Lake				Address 8678 Ridgefield Road
Section 11-00034-00-BR				City Crystal Lake
Project No. BRM-9003(744)		**Preliminary Engineering Services Agreement For Federal Participation**		State IL
Job No. D-91-189-11				Zip Code 60012
Contact Name/Phone/E-mail Address Lenny Gahgan LGahgan@eroundlake.com (847)740-3576		**SUPPLEMENT NO. 1**		Contact Name/Phone/E-mail Address Matt Washkowiak (815)459-1260 mwashkowiak@baxterwoodman.com

THIS AGREEMENT is made and entered into this _____ day of _____, 201 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name MacGillis Drive Route Off-System Length 0.069 mile Structure No. 049-7700 (Ex)

Termini Over Squaw Creek

Description Supplement No. 1 for Phase II Engineering Services for the replacement of the MacGillis Drive Bridge over Squaw Creek. See Exhibits C for Scope of Services. ENGINEER's Project No. 100730.40.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.

2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.

3. To complete the services herein described within 245 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.

4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.

5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.

6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.

7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.

8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

9. The undersigned certifies neither the ENGINEER nor I have:

   a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
   b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
   f. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
   g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.

11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.

12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).

13. Scope of Services to be provided by the ENGINEER:

☐ Make such detailed surveys as are necessary for the planning and design of the PROJECT.

☐ Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.

☐ Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.

☐ Design and/or approve cofferdams and superstructure shop drawings.

☐ Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).

☐ Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.

☐ Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.

☐ Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.

☒ Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of d rainage structures, and compliance with applicable design requirements and policies.

☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

☒ Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.

☐ Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee

☒ CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
☐ CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
☐ CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
IHDC = In House Direct Costs
OH = Consultant Firm's Actual Overhead Factor
R = Complexity Factor

Specific Rate ☐ (Pay per element)

Lump Sum ☐ _____

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum o money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.

2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.

5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.

7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.

9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

   For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of $5,000 or more from the State, as defined in the Act.

   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

   a. Publishing a statement:
      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
      (2) Specifying the actions that will be taken against employees for violations of such prohibition.
      (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
         (a) abide by the terms of the statement; and
         (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
   b. Establishing a drug free awareness program to inform employees about:
      (1) The dangers of drug abuse in the workplace;
      (2) The grantee's or contractor's policy of maintaining a drug free workplace;
      (3) Any available drug counseling, rehabilitation and employee assistance program; and
      (4) The penalties that may be imposed upon an employee for drug violations.
   c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
   d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
   e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
   f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
   g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Baxter & Woodman, Inc.	36-2845242	$27,000.00

Sub-Consultants:	TIN Number	Agreement Amount
N/A		
	Sub-Consultant Total:	0
	Prime Consultant Total:	$27,000.00
	Total for all Work:	$27,000.00

Executed by the LA: Village of Round Lake
(Municipality/Township/County)

ATTEST:

By: _____ By: _____

Village Clerk Title: Mayor

(SEAL)

Executed by the ENGINEER:

ATTEST: Baxter & Woodman, Inc.

By: _____ By: _____

Title: _____ Title: _____

EXHIBIT A - PRELIMINARY PHASE II ENGINEERING
SUPPLEMENT NO. 1

Route: MacGillis Drive
Local Agency: Village of Round Lake (Municipality)
Section: 11-00034-00-BR
Project: BRM-9003(744)
Job No.: D-91-189-11

* Firm's **approved rates** on file with IDOT's Bureau of Accounting and Auditing	
Overhead Rate (OH)	159%
Complexity Factor (R.)	0
Calendar Days	365

Method of Compensation:

Cost Plus Fixed Fee 1	X 14.5% [(DL + R (DL) + OH (DL) +IHDC]
Cost Plus Fixed Fee 2	14.5% [(DL + R (DL) + 1.4 (DL) + IHDC]
Cost Plus Fixed Fee 3	14.5% [(2.3 + R) DL + IHDC]
Specific Rate	
Lump Sum	

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services By Others	In-House Direct Costs (IHDC)	Profit	Total
Manage Project									
Manage Project	SR ENGINEER I	8	40.08	$321.00	$510.00			$121.00	$952.00
Preliminary Plans, Specs, and Estimate of Cost									
Drainage Analysis and Permits	SR ENGINEER IV	1	60.48	$60.00	$95.00			$23.00	$178.00
	ENGINEER II	4	27.60	$110.00	$175.00			$41.00	$326.00
		0	0.00	$0.00	$0.00		$4,200.00	$0.00	$4,200.00
Structural Plans	SR ENGINEER IV	40	60.48	$2,419.00	$3,846.00			$908.00	$7,173.00
	SR ENGINEER I	15	40.08	$601.00	$956.00			$226.00	$1,783.00
	CADD OPER IV	13	41.89	$545.00	$867.00			$205.00	$1,617.00
Project Details and Standards	SR ENGINEER I	28	40.08	$1,122.00	$1,784.00			$421.00	$3,327.00
	ENGINEER III	50	36.80	$1,840.00	$2,926.00			$691.00	$5,457.00
	CADD OPER IV	16	41.89	$670.00	$1,065.00			$252.00	$1,987.00
Totals		**175**		**$7,688**	**$12,224**	**$0**	**$4,200**	**$2,888**	**$27,000**

In-House Direct Costs (Included in Total Cost)

Vehicle Expenses - Travel, 0 MI @ $0.575/Mile	$0.00
Postage	$0.00
Lake County Stormwater Management Commission (SMC)	$4,200.00
	$4,200.00

Services by Others (Included in Total Cost)

$0.00

Original Agreement	$115,939.00
Supplement No. 1	$27,000.00
Total	$142,939.00

Exhibit B

Illinois Department of Transportation

Engineering Payment Report

Prime Consultant

Name	Baxter & Woodman, Inc.
Address	8678 Ridgefield Road, Crystal Lake, IL 60012
Telephone	815-459-1260
TIN Number	36-2845242

Project Information

Local Agency	Village of Round Lake
Section Number	11-00034-00-BR
Project Number	BRM-9003(744)
Job Number	D-91-189-11

This form is to verify the amount paid to the Sub-consultant on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that work was executed by the Sub-consultant for the amount listed below.

Sub-Consultant Name	TIN Number	Actual Payment from Prime
	Sub-Consultant Total:	
	Prime Consultant Total:	
	Total for all Work Completed:	

Signature and title of Prime Consultant

Date

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under state and federal law. Disclosure of this information is REQUIRED and shall be deemed as concurring with the payment amount specified above.

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

VILLAGE OF ROUND LAKE, ILLINOIS
MACGILLIS DRIVE BRIDGE REPLACEMENT
SECTION NO.: 11-00034-00-BR

PHASE II DESIGN ENGINEERING
SUPPLEMENT NO. 1

EXHIBIT C

PROJECT UNDERSTANDING & SCOPE OF SERVICES

Route: MacGillis Drive
Section No.: 11-00034-00-BR
Project No.: BRM-9003(744)
Job No.: D-91-189-11
County: Lake
Structure No.: 049-7700 (Ex.) 049-7701 (Pr.)

Location:

This PROJECT is located on MacGillis Drive within the Village of Round Lake, Avon Township. The subject structure (S.N. 049-7700) over Squaw Creek is located 500 feet south of Main Street / Nippersink Avenue (IL Route 134) on MacGillis Drive.

Project Understanding:

The PROJECT will consist of providing final plans for the replacement of the existing bridge in accordance with the approved Project Development Report. The improvements on MacGillis Drive over Squaw Creek consist of removal of the existing structure and construction of a new single-span prestressed concrete deck beam structure. The existing profile will be slightly altered so that the low point will lie north of the structure, and approach pavement will be replaced to accommodate the new structure.

This location will undergo a full roadway closure during construction and a detour route will be provided. The pavement cross section will be improved to include one lane in each direction bordered by curb and gutter, with a 25-foot pavement width. The cross section will also include reconstruction of the sidewalk along the east side of the roadway throughout the PROJECT limits, and a sidewalk along the west side of the bridge. All permits will be obtained for construction.

The following Scope of Services for Amendment No. 1 provides a description of the additional work items needed to complete the design and obtain permits for the underground water main in conflict with the bridge replacement and revise the bridge railing design.

Scope of Services:

1. **MANAGE PROJECT** – Plan, schedule, and control the activities that must be performed to complete the PROJECT including budget, schedule, and scope. Confer with LA staff, from time to time, to clarify and define the general scope, extent, and

character of the PROJECT and to review available data. Attend one kick-off meeting with the LA to review the PROJECT and establish PROJECT criteria and clear lines of communication, and up to three progress meetings to review the Plans, Contract Proposal, and Estimate of Cost prior to submittal to the STATE.

2. **PRELIMINARY PLANS, SPECIFICATIONS, AND ESTIMATE OF COST**

- DRAINAGE ANALYSIS AND PERMITS - Obtain a permit administered by the U.S. Army Corps of Engineers, a watershed development permit from the Lake County Stormwater Management Commission, and a Construction Permit from the Illinois Environmental Protection Agency Division of Public Water Supplies for the PROJECT. Prepare a grading plan showing compensatory storage for work within regulatory floodplain areas. Permit fees for watershed development permit from the Lake County Stormwater Management Commission are included in this scope of work. Wetland banking fees for purchasing 0.012 Acres of wetland banking credits are not included in this scope of work.

- STRUCTURAL PLANS - Design bridge structure in accordance with the approved Type, Size and Location (TS&L) drawing and per IDOT Bridge Manual. Structural engineering calculations, plans, details, and special provisions will be included. Revise the bridge railing design per the LA.

- PROJECT DETAILS AND STANDARDS – Prepare a Cover Sheet, Typical Sections, Design Details, Summary of Quantities, and State Standard Detail sheets. Prepare alignment and ties sheet and set field alignment control. Prepare Design Details for the replacement of water main and appurtenances in conflict with the proposed bridge replacement.

VILLAGE OF ROUND LAKE
MACGILLIS DRIVE BRIDGE REPLACEMENT
SECTION NO.: 11-00034-00-BR

PHASE II DESIGN ENGINEERING
SUPPLEMENT NO. 1

EXHIBIT D

SUMMMARY OF DIRECT COSTS

Lake County Stormwater Management Commission (SMC) Review Fees

Review Fee = $4,200.00
Total Lake County SMC Review Costs = $4,200.00

TOTAL DIRECT COST FOR THIS PROJECT = $4,200.00

VILLAGE OF ROUND LAKE, IL
MACGILLIS DRIVE BRIDGE REPLACEMENT
SECTION NO.: 11-00034-00-BR

PHASE II DESIGN ENGINEERING SUPPLEMENT NO. 1

EXHIBIT E

BAXTER & WOODMAN, INC.
2015 SCHEDULE OF HOURLY WAGE RATES
AND OVERHEAD COSTS FOR PROFESSIONAL SERVICES
ILLINOIS DEPARTMENT OF TRANSPORTATION

EMPLOYEE CLASSIFICATION	HOURLY WAGE RATES
Principal	$68 to $70
Sr. Engineer IV	$55 to $68
Sr. Engineer III	$48 to $53
Sr. Engineer II	$44 to $48
Sr. Engineer I	$38 to $43
Engineer III	$34 to $38
Engineer II	$27 to $29
Engineer I	$23 to $26
Engineer Tech V	$48 to $54
Engineer Tech IV	$39 to $45
Engineer Tech III	$35 to $38
Engineer Tech II	$28 to $34
Engineer Tech I	$17
Sr. Geologist I	$45
CAD / GIS / Survey IV	$38 to $52
CAD / GIS / Survey III	$35 to $39
CAD / GIS / Survey II	$27 to $33
CAD / GIS / Survey I	$25 to $26
Clerical	$24 to $26

General and employee overhead is 159% of employee compensation.
Personal-owned vehicle Mileage Charges will be reimbursed at the rate set by the U.S. Internal Revenue Service.
Company-owned/leased vehicle usage will be reimbursed at a rate of $65.00 per diem or $32.50 per half diem.
Traffic Counters $50/day.
Miovision Traffic System usage will be reimbursed at a rate of $600.00 per diem and $24.00 per hour processing.
Postage - At cost.
Sub-consultant costs will be reimbursed at their invoice costs plus 15%

VILLAGE OF ROUND LAKE, IL
MACGILLIS DRIVE BRIDGE REPLACEMENT
SECTION NO.: 11-00034-00-BR

PHASE II DESIGN ENGINEERING SUPPLEMENT NO. 1

EXHIBIT F
BAXTER & WOODMAN, INC.

OVERHEAD* RATE AS
PERCENTAGE RATE OF EMPLOYEE COMPENSATION

	Total Percent
Salaries with Retirement Plan	125.00%
Repairs	2.00%
Rents	4.00%
Taxes	1.00%
Depreciation	3.00%
Dues & Subscriptions	1.00%
Utilities (Electric, etc.)	1.00%
Insurance	4.00%
Professional Services	3.00%
Office Supplies & Services	2.00%
Computer Service	4.00%
Recruitment & Training	2.00%
Telephone	4.00%
Reproduction	1.00%
Automotive Expense	2.00%
Misc. Services & Expenses	0.00%
IDOT Approved Rate	**159.00%**

*Payroll Burden and Indirect Cost

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: STOP SIGNS **Item:** 5.13

Executive Summary:

The Village needs to replace 225 aging stop signs that are not high intensity and do not meet the Manual of Uniform Traffic Control Devices (MUTCD) 2012 Edition. These stop sign are from original installation date (over 10 years old) and they are faded. There is money in the current budget to fund this. Attached are three quotes:

Traffic Control & Protection	$5,737.50
Hall Signs	$5,854.50
Safety Sign	$7,929.00

Recommended Action:

Adopt a Resolution Approving the Purchase of Stop Signs from Traffic Control and Protection in an Amount not to Exceed $5,737.50

Committee: PW/FCA/ENG **Meeting Date: 4/6 & 4/20/15**

Lead Department: Public Works **Presenter: Adam Wedoff**

Item Budgeted: X Yes ___No ____NA

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account No(s).:	Budget:	Expenditures
01-60-74-77452	$9,450.00	
Item Requested		$5,737.50
YTD Actual		$3,193.72
Amount Encumbered		$0.00
Total:	$9,450.00	$8,931.22
Request is over/under budget:		
Under		$518.78
Over	-	

Resolution 2015-R-__

A Resolution Approving Quote for Stop Signs

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: The quoted price to purchase 225 high intensity stop signs from Traffic Control & Protection Inc., attached hereto as Exhibit A, is hereby approved at a price not to exceed $5,737.50.

Section Two: The Mayor, Village Administrator and Director of Public Works are authorized to execute all necessary documents to carry out this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

_____
Daniel A. MacGillis, Village President

ATTEST:

_____
Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

Exhibit A

Quote from Traffic Control & Protection, Inc.

Traffic Control & Protection Inc
31W351 North Ave
West Chicago, IL 60185

Phone 630-293-0026 | Fax 630-293-0029

Quote

Date	Quote #
3/6/2015	10603

Name / Address	Ship To
Village of Round Lake Attn: Acct Payable 442 N. Cedar Lake Road Round Lake, IL 60073	Village of Round Lake Attn:Dominick Ross 751 W. Townline Rd. Round Lake IL 60073

Terms	Rep	FOB	Shipping Method	Estimated Ship Date
Net 30	DMC	West Chicago	CPU	

Item	Description	Qty	Cost	Total
	dross@eroundlake.com *For 2015 Budget			
230R1-1	30" HIP 080 Stop Sign	225	25.50	5,737.50

This is a quote only. Please DO NOT remit payment. Thank you.

Orders for custom products cannot be cancelled or returned once order has been placed. TCP has a 30 day return policy on all products that we sell. Please call ahead for approval on any returns. Standard restocking charge is 25%.

Total $5,737.50

Signature _____

Ross, Dominic

From: Randy Bentz <randyb@brimar.com>
Sent: Monday, March 09, 2015 1:29 PM
To: Ross, Dominic
Subject: SAFETYSIGN.COM - STOP SIGN PRICING

Hello Dom,

I am assisting my Associate Joe Costello with your request. I left you a voicemail as well. We can offer these HIP 30" Stop Signs at **$35.24 each** plus the freight to Illinois.

I will follow up when you are ready. Thank you for reaching out to us!

Randy Bentz
Sales and Marketing
PO Box 467/64 Outwater Lane/Garfield, NJ 07026
(800)274-6271 ext. 729

Brimar Industries, Inc. Manufacturing & Flexing Customer Since 1988
SafetySign.com PipeMarker.com WafecSeals.com

hallsigns since 1949 Family Owned for Over 60 Years www.hallsigns.com

QUOTE

Visit our website at www.hallsigns.com for resources and information 24/7

4495 W. Vernal Pike, Bloomington, IN 47404
800-284-7446 • Fax 812-332-9816

CSR: Deborah

Customer#: 15330
Customer: Village of Round Lake
Bill to: 442 N Cedar Lake Road
Round Lake, IL 60073
Ship to: 751 W Townline Road
Round Lake, IL 60073

Contact: Dominic
Phone: 847-276-0455
Fax:
Sales Email: dross@eroundlake.com
Acctg Email:

Date: 3.9.2015

LEAD TIME: 1 - 2 Weeks
FOB: FREIGHT IS INCLUDED
Credit Card:
Terms: Net 30
County: Class: Branch:

	Size		Sign Details					Aluminum				Description/Code	Unit Price	Total Price
	QTY	W	H	Copy	Back	Border	Sheeting	Gauge	Alloy	Radius	Holes	("Custom" indicates a non-MUTCD sign)		
	225	30"	OCT	WHITE	RED	EDGE	HIP	0.08	3105	NO	SH	R1-1 STOP	26.02	$ 5,854.50
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
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														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
												PLEASE FAX QUOTE TABULATIONS TO MY ATTENTION @ 812-332-9816		$ -
													$	5,854.50

Thank you for considering Hall Signs for your signage needs!

BJ: Best Judgment
NH: No Holes
NR: No Radius
SR: Standard Radius
SH: Standard Holes

All quotes good for 30 days. Prices subject to change without notice. Freight carrier charges do not include off-loading upon delivery. Fee for limited access freight carrier delivery is not included but may apply to this shipment.

I WOULD LIKE TO PROCESS THIS QUOTE AS STATED ABOVE. I CONFIRM THAT ALL QUANTITIES, SIZES, COLORS, MATERIALS, HOLES, RADIUS AND SPELLING ARE CORRECT:

Signature (Order Authorization) Date

VILLAGE OF ROUND LAKE

JANUARY 2015

MONTHLY TREASURER'S REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses
For the Period Ending January 31, 2015

75.00% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	6,128,609.57	90%	7,637,575.40	5,533,401.68	72%
Motor Fuel Tax Fund	1,063,022.67	759,989.13	71%	2,635,046.40	1,442,651.02	55%
SSA #1 Bright Meadows	23,845.88	24,019.80	101%	21,588.00	15,635.89	72%
2005 Debt Service Fund	278,903.99	167,375.10	60%	275,516.00	274,965.00	100%
2010 Debt Service Fund	543,256.00	502,245.10	92%	527,971.00	526,720.00	100%
2011 Debt Service Fund	407,122.00	299,686.15	74%	383,400.00	373,765.00	97%
Capital Projects Fund	651,110.22	442,549.61	68%	1,135,402.00	485,466.74	43%
Water/Sewer Fund	3,957,304.42	3,576,983.28	90%	5,837,087.00	4,134,580.97	71%
Commuter Parking Lot Fund	81,338.10	64,315.75	79%	320,934.00	42,446.11	13%
Vehicle Replacement Fund	251,262.59	215,192.28	86%	323,215.00	304,270.47	94%
Technology Replacement Fund	80,964.46	60,663.48	75%	42,500.00	6,881.83	16%
Building Replacement Fund	91,078.80	68,210.56	75%	95,280.00	1,925.00	2%
Total	**14,247,601.13**	**12,309,839.81**		**19,235,514.80**	**13,142,709.71**	

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

Cash, Cash Equivalents, & Investments
As of January 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,514,350.15	896,982.36	**5,411,332.51**
Motor Fuel Tax Fund	883,980.03	-	**883,980.03**
SSA #1 Bright Meadows	126,446.18	-	**126,446.18**
2005 Debt Service Fund	186,588.77	-	**186,588.77**
2010 Debt Service Fund	41,391.92	1,240.99	**42,632.91**
2011 Debt Service Fund	91,614.08	-	**91,614.08**
Capital Projects Fund	1,130,957.38	101,093.14	**1,232,050.52**
Water/Sewer Fund	3,769,132.25	3,357,848.19	**7,126,980.44**
Commuter Parking Lot Fund	352,012.76	-	**352,012.76**
Vehicle Replacement Fund	99,615.64	-	**99,615.64**
Technology Replacement Fund	141,197.59	-	**141,197.59**
Building Replacement Fund	208,390.33	-	**208,390.33**
Total	**11,545,677.08**	**4,357,164.68**	**15,902,841.76**

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	76.04	2,915,171.00	2,979,069.90	0.00	(63,898.90)	102
TOTAL TAXES		76.04	2,915,171.00	2,979,069.90	0.00	(63,898.90)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1.51	56,487.00	59,092.70	0.00	(2,605.70)	105
01-05-52-55203	STATE USE TAX	32,811.82	320,972.00	256,985.22	0.00	63,986.78	80
01-05-52-55205	SALES TAX	38,209.12	472,000.00	383,902.55	0.00	88,097.45	81
01-05-52-55207	STATE INCOME TAX	204,868.83	1,731,968.00	1,404,693.69	0.00	327,274.31	81
01-05-52-55209	REPLACEMENT TAX	3,343.17	23,715.00	16,097.84	0.00	7,617.16	68
01-05-52-55211	VIDEO GAMING TAX	3,113.15	25,000.00	23,819.29	0.00	1,180.71	95
TOTAL INTERGOVERNMENTAL		282,347.60	2,630,142.00	2,144,591.29	0.00	485,550.71	82
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	85.00	7,500.00	3,070.00	0.00	4,430.00	41
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	0.00	19,200.00	1,250.00	0.00	17,950.00	7
01-05-54-55409	BUILDING PERMITS	1,450.00	52,500.00	71,385.13	0.00	(18,885.13)	136
01-05-54-55411	INSPECTION FEES	100.00	1,500.00	1,245.00	0.00	255.00	83
TOTAL LICENSES & PERMITS		1,635.00	82,800.00	77,130.13	0.00	5,669.87	93
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	18,749.97	0.00	6,250.03	75
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	(1.33)	0.00	101.33	(1)
01-05-56-55613	GARBAGE FEES	51,756.52	561,000.00	443,402.38	0.00	117,597.62	79
01-05-56-55615	ZONING HEARING FEES	1,000.00	1,500.00	2,500.00	0.00	(1,000.00)	167
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	245.00	1,900.00	1,275.00	0.00	625.00	67
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		55,084.85	589,700.00	465,926.02	0.00	123,773.98	79
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,200.00	34,000.00	20,945.04	0.00	13,054.96	62
01-05-60-56003	CIRCUIT COURT FINES	6,699.42	141,000.00	86,040.38	0.00	54,959.62	61
01-05-60-56005	SENATE 740 REVENUES	350.00	21,300.00	6,152.88	0.00	15,147.12	29
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	(5,212.93)	15,650.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	5,212.93	0.00	5,212.93	0.00	(5,212.93)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		9,249.42	228,979.00	118,351.23	0.00	110,627.77	52
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	(142.76)	15,000.00	18,161.16	0.00	(3,161.16)	121
TOTAL INVESTMENT INCOME		(142.76)	15,000.00	18,161.16	0.00	(3,161.16)	121
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	558.45	0.00	6,485.65	0.00	(6,485.65)	100
01-05-65-56520	SRO REIMBURSEMENT	9,451.25	47,000.00	32,273.62	0.00	14,726.38	69
TOTAL REIMBURSEMENTS		10,009.70	47,000.00	38,759.27	0.00	8,240.73	82
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	8,232.61	19,000.00	65,183.91	0.00	(46,183.91)	343
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.04	0.00	(20.04)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	130,235.72	0.00	38,764.28	77
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	47,571.50	0.00	7,428.50	86
01-05-66-56609	AT&T FRANCHISE	376.26	5,000.00	3,452.22	0.00	1,547.78	69
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	9,514.30	0.00	1,485.70	86
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	11,115.94	0.00	3,884.06	74
01-05-66-56617	RENT PAYMENT	0.00	25,200.00	6,300.00	0.00	18,900.00	25

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		8,608.87	299,200.00	273,583.73	0.00	25,616.27	91
TOTAL REVENUES: REVENUES		366,868.72	6,818,392.00	6,128,609.57	0.00	689,782.43	90
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	37,856.53	211,000.00	211,925.80	0.00	(925.80)	100
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	32,700.00	0.00	12,900.00	72
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	7,080.00	935.00	0.00	6,145.00	13
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		41,716.53	271,305.00	245,650.07	0.00	25,654.93	91
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,732.65	23,900.00	22,750.65	0.00	1,149.35	95
01-20-71-67107	DENTAL INSURANCE	(108.38)	1,625.00	1,203.37	0.00	421.63	74
01-20-71-67108	VISION INSURANCE	21.88	230.00	184.89	0.00	45.11	80
01-20-71-67109	LIFE INSURANCE	0.00	220.00	109.60	0.00	110.40	50
01-20-71-67110	HEALTH INSURANCE	2,843.60	29,000.00	23,177.63	0.00	5,822.37	80
01-20-71-67111	SOCIAL SECURITY	2,550.97	17,000.00	14,955.96	0.00	2,044.04	88
01-20-71-67112	MEDICARE	596.59	4,000.00	3,497.69	0.00	502.31	87
TOTAL TAXES, PENSIONS, & INSURANCE		9,637.31	75,975.00	65,879.79	0.00	10,095.21	87
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	2,453.17	7,290.00	6,959.19	0.00	330.81	95
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	175.58	12,775.00	7,823.26	0.00	4,951.74	61
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		2,628.75	20,365.00	15,032.45	0.00	5,332.55	74

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PROFFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	278.50	20,625.00	15,937.50	279.00	4,408.50	79
01-20-73-77307	ENGINEERING EXPENSES	4,530.47	19,000.00	21,533.72	0.00	(2,533.72)	113
01-20-73-77309	VILLAGE PLANNER	5,550.00	42,000.00	16,843.50	0.00	25,156.50	40
01-20-73-77313	LEGAL SERVICES	8,871.00	67,750.00	51,664.50	0.00	16,085.50	76
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFFESSIONAL SERVICES		19,229.97	241,169.00	116,548.22	279.00	124,341.78	48
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	398.96	6,169.00	4,458.60	0.00	1,710.40	72
01-20-74-77432	POSTAGE EXPENSE	0.00	4,317.00	1,794.17	0.00	2,522.83	42
01-20-74-77440	PRINTING	0.00	1,000.00	861.23	0.00	138.77	86
TOTAL COMMODITIES		398.96	18,986.00	7,114.00	0.00	11,872.00	37
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	215.50	500.00	360.50	0.00	139.50	72
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	79,980.53	923,269.00	710,983.24	0.00	212,285.76	77
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	141,908.77	0.00	13,766.23	91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,925.00	776.35	0.00	2,148.65	27
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,196.03	1,099,127.00	863,028.86	0.00	236,098.14	79
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	511.24	9,900.00	13,669.31	0.00	(3,769.31)	138
01-20-77-77706	MISCELLANEOUS EXPENSE	175.42	7,720.00	23,069.21	0.00	(15,349.21)	299
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		686.66	27,545.00	38,797.69	0.00	(11,252.69)	141

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	535.00	14,798.00	11,560.91	0.00	3,237.09	78
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	1,659.79	0.00	1,767.21	48
TOTAL BUILDING & GROUNDS		535.00	19,625.00	13,233.28	0.00	6,391.72	67
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	261.38	6,558.00	4,699.79	0.00	1,858.21	72
TOTAL CAPITAL OUTLAY		261.38	6,558.00	4,699.79	0.00	1,858.21	72
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	868.52	11,100.00	6,539.42	0.00	4,560.58	59
01-20-82-88204	CELLULAR SERVICE	392.22	1,550.00	3,073.86	0.00	(1,523.86)	198
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,260.74	13,150.00	9,613.28	0.00	3,536.72	73
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	1,500.00	6,719.01	0.00	(5,219.01)	448
01-20-91-99107	IT MAINTENANCE SERVICES	1,839.13	69,635.00	35,831.42	0.00	33,803.58	51
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.10	0.00	5,705.90	34
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		1,839.13	97,760.00	45,469.53	0.00	52,290.47	47
TOTAL EXPENSES: ADMINISTRATION		158,390.46	1,891,565.00	1,425,066.96	279.00	466,219.04	75
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	155,612.48	2,039,357.00	1,522,720.26	0.00	516,636.74	75
01-40-70-67021	PART-TIME SALARIES	0.00	66,764.00	16,907.70	0.00	49,856.30	25
01-40-70-67031	OVERTIME	12,530.73	104,000.00	91,864.99	0.00	12,135.01	88
TOTAL PAYROLL EXPENSES		168,143.21	2,210,121.00	1,631,492.95	0.00	578,628.05	74

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,481.28	21,250.00	15,812.12	0.00	5,437.88	74
01-40-71-67107	DENTAL INSURANCE	(172.84)	14,750.00	9,283.47	0.00	5,466.53	63
01-40-71-67108	VISION INSURANCE	222.82	2,000.00	1,372.31	0.00	627.69	69
01-40-71-67109	LIFE INSURANCE	0.00	1,650.00	969.59	0.00	680.41	59
01-40-71-67110	HEALTH INSURANCE	18,542.80	257,500.00	158,250.48	0.00	99,249.52	61
01-40-71-67111	SOCIAL SECURITY	10,269.54	137,100.00	98,984.85	0.00	38,115.15	72
01-40-71-67112	MEDICARE	2,401.74	32,100.00	23,149.46	0.00	8,950.54	72
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		32,745.34	476,350.00	308,474.28	0.00	167,875.72	65
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	161.28	39,280.00	19,434.14	0.00	19,845.86	49
01-40-72-67204	DUES & MEMBERSHIPS	50.00	2,430.00	1,265.00	0.00	1,165.00	52
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	506.07	20,410.00	9,667.92	4,100.00	6,642.08	67
01-40-72-67234	HIRING PROCESS	0.00	13,095.00	19,964.16	0.00	(6,869.16)	152
TOTAL PERSONNEL RELATED		717.35	76,115.00	50,331.22	4,100.00	21,683.78	72
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	51,000.00	40,019.20	0.00	10,980.80	78
01-40-73-77313	LEGAL SERVICES	(4,870.96)	48,000.00	19,926.63	0.00	28,073.37	42
TOTAL PROFFESSIONAL SERVICES		(4,870.96)	99,000.00	59,945.83	0.00	39,054.17	61
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	20,700.00	17,206.76	1,967.68	1,525.56	93
01-40-74-77430	OFFICE SUPPLIES	410.47	6,000.00	2,050.72	0.00	3,949.28	34
01-40-74-77432	POSTAGE	320.99	2,946.00	2,073.27	0.00	872.73	70
01-40-74-77434	OPERATING SUPPLIES	63.96	2,500.00	1,305.69	0.00	1,194.31	52
01-40-74-77440	PRINTING	90.00	3,500.00	1,008.50	0.00	2,491.50	29
TOTAL COMMODITIES		885.42	35,646.00	23,644.94	1,967.68	10,033.38	72

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	1,219.42	7,325.00	6,097.23	0.00	1,227.77	83
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	407.49	0.00	792.51	34
01-40-75-77505	CENCOM	42,224.92	251,902.00	211,144.60	0.00	40,757.40	84
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	341.31	6,204.00	5,230.27	0.00	973.73	84
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	295.00	3,927.79	4,465.21	49
TOTAL CONTRACTUAL SERVICES		43,785.65	289,119.00	235,774.59	3,927.79	49,416.62	83
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	(317.56)	800.00	2,637.56	15
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	443.91	0.00	656.09	40
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	389.75	15,450.00	13,235.84	666.52	1,547.64	90
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	64.44	17,029.00	2,550.77	1,995.00	12,483.23	27
01-40-77-77720	COMMUNITY EDUCATION	71.84	1,000.00	178.79	0.00	821.21	18
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		526.03	38,699.00	16,091.75	3,461.52	19,145.73	51
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	257.11	1,200.00	563.42	0.00	636.58	47
01-40-79-77903	B&G CONTRACTS	490.00	9,603.00	10,737.39	0.00	(1,134.39)	112
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,438.89	0.00	1,561.11	69
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	747.59	0.00	1,262.41	37
TOTAL BUILDING & GROUNDS		747.11	17,813.00	15,487.29	0.00	2,325.71	87
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	683.30	9,937.00	5,014.17	0.00	4,922.83	50
01-40-80-88024	VEHICLE EQUIPMENT	247.12	5,000.00	478.29	0.00	4,521.71	10
TOTAL CAPITAL OUTLAY		930.42	14,937.00	5,492.46	0.00	9,444.54	37

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	155.72	3,240.00	1,748.98	0.00	1,491.02	54
01-40-82-88204	CELLULAR SERVICE	474.75	6,000.00	4,430.58	0.00	1,569.42	74
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		630.47	9,740.00	6,179.56	0.00	3,560.44	63
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,103.16	86,000.00	49,583.38	0.00	36,416.62	58
01-40-84-88404	VEHICLE REPAIRS	0.00	35,000.00	10,607.50	0.00	24,392.50	30
01-40-84-88406	VEHICLE MAINTENANCE	136.67	5,470.00	3,443.66	0.00	2,026.34	63
TOTAL VEHICLE & EQUIPMENT		4,239.83	126,470.00	63,634.54	0.00	62,835.46	50
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	3,767.90	0.00	732.10	84
01-40-91-99107	IT MAINTENANCE SERVICES	399.29	3,275.00	3,327.06	350.00	(402.06)	112
TOTAL TECHNOLOGY		399.29	7,775.00	7,094.96	350.00	330.04	96
TOTAL EXPENSES: POLICE DEPARTMENT		248,879.16	3,401,785.00	2,423,644.37	13,806.99	964,333.64	72
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,599.36	301,500.00	212,766.36	0.00	88,733.64	71
01-60-70-67021	PART-TIME SALARIES	299.12	2,500.00	299.12	0.00	2,200.88	12
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	6,014.77	20,000.00	14,457.27	0.00	5,542.73	72
TOTAL PAYROLL EXPENSES		26,913.25	326,500.00	227,522.75	0.00	98,977.25	70
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,348.09	35,200.00	24,114.67	0.00	11,085.33	69
01-60-71-67107	DENTAL INSURANCE	(71.46)	3,050.00	1,577.19	0.00	1,472.81	52
01-60-71-67108	VISION INSURANCE	31.08	450.00	290.64	0.00	159.36	65

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	375.00	165.85	0.00	209.15	44
01-60-71-67110	HEALTH INSURANCE	3,739.78	55,250.00	34,478.91	0.00	20,771.09	62
01-60-71-67111	SOCIAL SECURITY	1,597.14	20,250.00	13,484.57	0.00	6,765.43	67
01-60-71-67112	MEDICARE	373.53	4,750.00	3,153.77	0.00	1,596.23	66
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,018.16	119,325.00	77,265.60	0.00	42,059.40	65
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	125.00	2,116.00	2,203.49	0.00	(87.49)	104
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	519.00	0.00	(236.00)	183
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00	1,500.00	524.47	0.00	975.53	35
01-60-72-67234	HIRING PROCESS	147.50	600.00	147.50	0.00	452.50	25
TOTAL PERSONNEL RELATED		272.50	5,154.00	3,394.46	0.00	1,759.54	66
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,732.87	9,710.00	19,340.83	0.00	(9,630.83)	199
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		1,732.87	14,710.00	19,340.83	0.00	(4,630.83)	131
COMMODITIES							
01-60-74-77418	ICE CONTROL	29,870.92	110,400.00	40,143.86	104,071.35	(33,815.21)	131
01-60-74-77430	OFFICE SUPPLIES	444.12	1,534.00	1,533.20	269.99	(269.19)	118
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	19.62	0.00	58.38	25
01-60-74-77452	STREET SIGNS	0.00	9,450.00	3,024.57	701.80	5,723.63	39
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	701.80	1,500.00	1,012.80	0.00	487.20	68
TOTAL COMMODITIES		31,016.84	122,962.00	45,734.05	105,043.14	(27,815.19)	123
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	2,336.84	23,200.00	7,010.52	326.32	15,863.16	32
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	1,854.80	14,124.00	5,564.40	0.00	8,559.60	39
TOTAL CONTRACTUAL SERVICES		4,191.64	37,974.00	13,074.92	326.32	24,572.76	35
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,221.39	0.00	21,278.61	5
01-60-79-77903	B&G CONTRACTS	135.00	5,070.00	3,285.98	0.00	1,784.02	65
01-60-79-77905	B&G REPAIRS	95.96	16,506.00	5,386.39	0.00	11,119.61	33
01-60-79-77907	B & G BUILDING SUPPLIES	794.19	12,500.00	5,530.30	325.13	6,644.57	47
01-60-79-77911	LANDSCAPING	0.00	29,000.00	25,703.40	0.10	3,296.50	89
TOTAL BUILDING & GROUNDS		1,025.15	85,576.00	41,127.46	325.23	44,123.31	48
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	45.00	650.00	353.46	0.00	296.54	54
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	25.91	450.00	782.28	0.00	(332.28)	174
01-60-80-88024	VEHICLE EQUIPMENT	7,557.70	38,000.00	37,665.23	450.00	(115.23)	100
TOTAL CAPITAL OUTLAY		7,628.61	55,450.00	38,800.97	450.00	16,199.03	71
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	231.59	2,760.00	2,037.86	0.00	722.14	74
01-60-82-88204	CELLULAR SERVICE	143.97	2,225.00	1,556.89	0.00	668.11	70
01-60-82-88206	ELECTRICAL SERVICE	0.00	1,000.00	407.43	0.00	592.57	41
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	15.68	92,000.00	50,085.89	0.00	41,914.11	54
TOTAL UTILITIES		391.24	98,485.00	54,088.07	0.00	44,396.93	55
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,993.03	26,000.00	13,870.81	2,568.63	9,560.56	63
01-60-84-88404	VEHICLE REPAIRS	3,817.64	25,000.00	23,016.54	2,893.39	(909.93)	104

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	576.69	16,000.00	3,618.97	566.16	11,814.87	26
01-60-84-88406	VEHICLE MAINTENANCE	170.41	3,280.00	378.12	0.00	2,901.88	12
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		6,557.77	71,780.00	40,884.44	6,028.18	24,867.38	65
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	470.26	0.00	1,029.74	31
TOTAL TECHNOLOGY		0.00	1,500.00	470.26	0.00	1,029.74	31
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	120.58	20,000.00	21,484.41	2,594.28	(4,078.69)	120
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	8,944.36	0.00	1,055.64	89
TOTAL INFRASTRUCTURE MAINTENANCE		120.58	30,000.00	30,428.77	2,594.28	(3,023.05)	110
TOTAL EXPENSES: PUBLIC WORKS		87,868.61	969,416.00	592,132.58	114,767.15	262,516.27	73
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,806.45	168,500.00	126,918.41	0.00	41,581.59	75
01-70-70-67031	OVERTIME	488.59	1,000.00	573.56	0.00	426.44	57
TOTAL PAYROLL EXPENSES		13,295.04	169,500.00	127,491.97	0.00	42,008.03	75
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,310.90	18,750.00	13,781.32	0.00	4,968.68	74
01-70-71-67107	DENTAL INSURANCE	(37.00)	1,500.00	928.16	0.00	571.84	62
01-70-71-67108	VISION INSURANCE	18.62	250.00	141.79	0.00	108.21	57
01-70-71-67109	LIFE INSURANCE	0.00	175.00	104.52	0.00	70.48	60
01-70-71-67110	HEALTH INSURANCE	2,400.96	28,500.00	20,674.81	0.00	7,825.19	73
01-70-71-67111	SOCIAL SECURITY	784.26	10,500.00	7,560.67	0.00	2,939.33	72
01-70-71-67112	MEDICARE	183.43	2,475.00	1,768.30	0.00	706.70	71

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		4,661.17	62,150.00	44,959.57	0.00	17,190.43	72
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	145.98	460.00	188.41	0.00	271.59	41
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	257.50	0.00	1,252.50	17
TOTAL PERSONNEL RELATED		145.98	2,195.00	445.91	0.00	1,749.09	20
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	100.00	688.00	544.00	0.00	144.00	79
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	2,344.72	0.00	2,554.28	48
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,080.00	11,000.00	9,640.00	0.00	1,360.00	88
TOTAL PROFESSIONAL SERVICES		1,180.00	19,837.00	12,528.72	0.00	7,308.28	63
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	183.00	0.00	1,267.00	13
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	170.79	0.00	129.21	57
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		0.00	1,885.00	398.79	0.00	1,486.21	21
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	(125.81)	1,600.00	422.49	0.00	1,177.51	26
01-70-82-88204	CELLULAR SERVICE	40.32	1,200.00	726.68	0.00	473.32	61
TOTAL UTILITIES		(85.49)	2,800.00	1,149.17	0.00	1,650.83	41
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	152.94	4,500.00	2,726.15	0.00	1,773.85	61
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	1,509.31	0.00	(9.31)	101
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	44.95	0.00	255.05	15
TOTAL VEHICLES & EQUIPMENT		152.94	6,300.00	4,280.41	0.00	2,019.59	68
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	825.13	0.00	(75.13)	110
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		0.00	1,516.00	825.13	0.00	690.87	54
TOTAL EXPENSES: BUILDING DEPARTMENT		19,349.64	268,933.00	194,400.77	0.00	74,532.23	72
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	50,000.00	0.00	0.00	50,000.00	0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	425,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	124,913.25	0.00	41,637.75	75
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	47,738.25	0.00	15,912.75	75
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	56,755.53	0.00	18,918.87	75
TOTAL TRANSFERS OUT		52,573.00	1,105,876.40	898,157.00	0.00	207,719.40	81
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,105,876.40	898,157.00	0.00	207,719.40	81
TOTAL FUND REVENUES		366,868.72	6,818,392.00	6,128,609.57	0.00	689,782.43	90
TOTAL FUND EXPENSES		567,060.87	7,637,575.40	5,533,401.68	128,853.14	1,975,320.58	74
FUND SURPLUS (DEFICIT)		(200,192.15)	(819,183.40)	595,207.89			

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	46,055.94	434,364.00	346,395.13	0.00	87,968.87	80
TOTAL INTERGOVERNMENTAL		46,055.94	482,378.00	394,194.13	0.00	88,183.87	82
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	143,934.00	0.00	(71,967.00)	200
TOTAL GRANTS		0.00	156,967.00	143,934.00	0.00	13,033.00	92
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	9.65	1,604.77	159.46	0.00	1,445.31	10
TOTAL INVESTMENT INCOME		9.65	1,604.77	159.46	0.00	1,445.31	10
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	88,732.16	422,072.90	221,701.54	0.00	200,371.36	53
TOTAL REIMBURSEMENTS		88,732.16	422,072.90	221,701.54	0.00	200,371.36	53
TOTAL REVENUES: REVENUES		134,797.75	1,063,022.67	759,989.13	0.00	303,033.54	71
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	320.97	5,000.00	10,607.26	0.00	(5,607.26)	212
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	0.00	86,500.00	12,038.44	880.88	73,580.68	15
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
	TOTAL COMMODITIES	320.97	113,000.00	35,301.98	880.88	76,817.14	32
	ADMINISTRATIVE CHARGES						
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	18,749.97	0.00	6,250.03	75
	TOTAL ADMINISTRATIVE CHARGES	2,083.33	25,000.00	18,749.97	0.00	6,250.03	75
	ROADWAY IMPROVEMENTS						
10-60-83-88301	ROADWAY IMPROVEMENTS	754,157.21	2,483,266.40	1,377,311.65	309,426.53	796,528.22	68
	TOTAL ROADWAY IMPROVEMENTS	754,157.21	2,483,266.40	1,377,311.65	309,426.53	796,528.22	68
	OTHER ENHANCEMENTS						
10-60-88-88802	SIDEWALKS	10,132.00	12,780.00	11,287.42	0.00	1,492.58	88
	TOTAL OTHER ENHANCEMENTS	10,132.00	12,780.00	11,287.42	0.00	1,492.58	88
	TOTAL EXPENSES: PUBLIC WORKS	766,693.51	2,635,046.40	1,442,651.02	310,307.41	882,087.97	67
	TOTAL FUND REVENUES	134,797.75	1,063,022.67	759,989.13	0.00	303,033.54	71
	TOTAL FUND EXPENSES	766,693.51	2,635,046.40	1,442,651.02	310,307.41	882,087.97	67
	FUND SURPLUS (DEFICIT)	(631,895.76)	(1,572,023.73)	(682,661.89)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.61	23,730.30	23,970.61	0.00	(240.31)	101
TOTAL TAXES		0.61	23,730.30	23,970.61	0.00	(240.31)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.20	115.58	49.19	0.00	66.39	43
TOTAL INVESTMENT INCOME		5.20	115.58	49.19	0.00	66.39	43
TOTAL REVENUES: REVENUES		5.81	23,845.88	24,019.80	0.00	(173.92)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	15,635.89	0.11	5,952.00	72
TOTAL FUND REVENUES		5.81	23,845.88	24,019.80	0.00	(173.92)	101
TOTAL FUND EXPENSES		0.00	21,588.00	15,635.89	0.11	5,952.00	72
FUND SURPLUS (DEFICIT)		5.81	2,257.88	8,383.91			

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	17,364.84	278,880.00	167,357.68	0.00	111,522.32	60
TOTAL TAXES		17,364.84	278,880.00	167,357.68	0.00	111,522.32	60
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.79	23.99	17.42	0.00	6.57	73
TOTAL INVESTMENT INCOME		1.79	23.99	17.42	0.00	6.57	73
--- UNDEFINED CODE ---							
24-05-68-56801	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		17,366.63	278,903.99	167,375.10	0.00	111,528.89	60
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	40,965.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	234,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL FUND REVENUES		17,366.63	278,903.99	167,375.10	0.00	111,528.89	60
TOTAL FUND EXPENSES		0.00	275,516.00	274,965.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		17,366.63	3,387.99	(107,589.90)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	29,975.15	118,250.00	77,207.98	0.00	41,042.02	65
TOTAL TAXES		29,975.15	118,250.00	77,207.98	0.00	41,042.02	65
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	0.26	6.00	37.12	0.00	(31.12)	619
TOTAL INVESTMENT INCOME		0.26	6.00	37.12	0.00	(31.12)	619
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		29,975.41	543,256.00	502,245.10	0.00	41,010.90	92
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	25,745.00	0.00	1.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL FUND REVENUES		29,975.41	543,256.00	502,245.10	0.00	41,010.90	92
TOTAL FUND EXPENSES		0.00	527,971.00	526,720.00	0.00	1,251.00	100
FUND SURPLUS (DEFICIT)		29,975.41	15,285.00	(24,474.90)			

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	29,461.73	350,000.00	265,364.04	0.00	84,635.96	76
28-05-50-55007	UTILITY TAX TELPHONE	3,556.66	57,120.00	34,278.09	0.00	22,841.91	60
TOTAL TAXES		33,018.39	407,120.00	299,642.13	0.00	107,477.87	74
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.24	2.00	44.02	0.00	(42.02)	2201
TOTAL INVESTMENT INCOME		1.24	2.00	44.02	0.00	(42.02)	2201
TOTAL REVENUES: REVENUES		33,019.63	407,122.00	299,686.15	0.00	107,435.85	74
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	515.00	0.00	235.00	69
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	285,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	88,150.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	373,900.00	373,665.00	0.00	235.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	373,765.00	0.00	9,635.00	97
TOTAL FUND REVENUES		33,019.63	407,122.00	299,686.15	0.00	107,435.85	74
TOTAL FUND EXPENSES		0.00	383,400.00	373,765.00	0.00	9,635.00	97
FUND SURPLUS (DEFICIT)		33,019.63	23,722.00	(74,078.85)			

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	24,525.13	96,750.00	63,170.17	0.00	33,579.83	65
TOTAL TAXES		24,525.13	96,750.00	63,170.17	0.00	33,579.83	65
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	11.18	1,310.22	2,374.35	0.00	(1,064.13)	181
TOTAL INVESTMENT INCOME		11.18	1,310.22	2,374.35	0.00	(1,064.13)	181
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	1,595.12	0.00	(1,595.12)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		0.00	113,800.00	1,595.12	0.00	112,204.88	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	11,915.00	0.00	(11,915.00)	100

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		51,619.64	651,110.22	442,549.61	0.00	208,560.61	68
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	1,816.49	388,000.00	137,783.04	35,864.28	214,352.68	45
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		1,816.49	388,500.00	137,783.04	35,864.28	214,852.68	45
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	57,380.00	398,700.00	246,071.20	221,461.16	(68,832.36)	117
TOTAL ROADWAY IMPROVEMENTS		57,380.00	398,700.00	246,071.20	221,461.16	(68,832.36)	117
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	23,650.00	0.00	26,350.00	47
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	76,025.00	29,554.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	99,675.00	29,554.00	218,973.00	37
TOTAL EXPENSES: ADMINISTRATION		59,196.49	1,135,402.00	485,466.74	287,901.94	362,033.32	68
TOTAL FUND REVENUES		51,619.64	651,110.22	442,549.61	0.00	208,560.61	68
TOTAL FUND EXPENSES		59,196.49	1,135,402.00	485,466.74	287,901.94	362,033.32	68
FUND SURPLUS (DEFICIT)		(7,576.85)	(484,291.78)	(42,917.13)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	193.00	10,000.00	4,881.00	0.00	5,119.00	49
50-05-56-55604	LRSD USER FEES	0.00	15,000.00	11,838.34	0.00	3,161.66	79
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	18,701.36	0.00	(18,701.36)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	142,558.32	1,725,000.00	1,323,305.02	0.00	401,694.98	77
50-05-56-55629	WATER FEES	69,406.10	925,000.00	687,477.50	0.00	237,522.50	74
50-05-56-55631	SEWER FEES	88,565.78	1,100,000.00	823,741.32	0.00	276,258.68	75
50-05-56-55633	EXCESS FACILITY FEES	9,169.50	95,000.00	82,140.00	0.00	12,860.00	86
50-05-56-55637	WATER SEWER PENALTIES	7,956.90	68,000.00	57,657.53	0.00	10,342.47	85
TOTAL CHARGES FOR SERVICES		317,849.60	3,938,000.00	3,009,742.07	0.00	928,257.93	76
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	(739.64)	17,804.42	65,450.49	0.00	(47,646.07)	368
TOTAL INVESTMENT INCOME		(739.64)	17,804.42	65,450.49	0.00	(47,646.07)	368
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	30.00	1,500.00	460,769.72	0.00	(459,269.72)	718
TOTAL MISCELLANEOUS REVENUES		30.00	1,500.00	460,769.72	0.00	(459,269.72)	718
TOTAL REVENUES: REVENUES		317,139.96	3,957,304.42	3,576,983.28	0.00	380,321.14	90
PUBLIC WORKS							
EXPENSES							

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	39,152.30	450,000.00	343,363.10	0.00	106,636.90	76
50-60-70-67021	PART-TIME SALARIES	299.11	10,000.00	299.11	0.00	9,700.89	3
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	6,861.24	20,125.00	16,567.03	0.00	3,557.97	82
TOTAL PAYROLL EXPENSES		46,312.65	482,625.00	360,229.24	0.00	122,395.76	75
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	4,260.85	52,200.00	38,400.60	0.00	13,799.40	74
50-60-71-67107	DENTAL INSURANCE	(92.68)	4,000.00	2,068.67	0.00	1,931.33	52
50-60-71-67108	VISION INSURANCE	39.32	550.00	332.61	0.00	217.39	60
50-60-71-67109	LIFE INSURANCE	0.00	475.00	248.31	0.00	226.69	52
50-60-71-67110	HEALTH INSURANCE	5,264.15	70,600.00	43,532.53	0.00	27,067.47	62
50-60-71-67111	SOCIAL SECURITY	2,788.13	29,000.00	21,620.11	0.00	7,379.89	75
50-60-71-67112	MEDICARE	652.09	7,000.00	5,056.39	0.00	1,943.61	72
TOTAL TAXES, PENSIONS & INSURANCE		12,911.86	163,825.00	111,259.22	0.00	52,565.78	68
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	125.00	2,116.00	1,406.57	0.00	709.43	66
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	955.00	0.00	(397.00)	171
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING,TRAVEL, & TRAINING	668.65	1,500.00	2,577.98	0.00	(1,077.98)	172
50-60-72-67234	HIRING PROCESS	147.50	500.00	147.50	0.00	352.50	30
TOTAL PERSONNEL RELATED		941.15	5,089.00	5,087.05	0.00	1.95	100
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	5,592.50	0.00	1,282.50	81
50-60-73-77307	ENGINEERING EXPENSES	1,495.51	22,000.00	6,129.10	0.00	15,870.90	28
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	21,845.80	0.00	42,904.20	34
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		2,808.01	113,125.00	34,786.15	0.00	78,338.85	31

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	5,681.68	10,000.00	13,122.27	0.00	(3,122.27)	131
50-60-74-77430	OFFICE SUPPLIES	444.07	2,000.00	1,428.57	269.99	301.44	85
50-60-74-77432	POSTAGE EXPENSE	1,000.00	30,000.00	23,069.62	0.00	6,930.38	77
TOTAL COMMODITIES		7,125.75	42,000.00	37,620.46	269.99	4,109.55	90
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	47,562.78	0.00	5,495.22	90
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	2,600.29	30,150.00	18,633.57	0.00	11,516.43	62
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	2,634.50	8,378.00	6,963.50	0.00	1,414.50	83
TOTAL CONTRACTUAL SERVICES		5,234.79	96,586.00	73,188.85	0.00	23,397.15	76
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	177.88	0.00	3,160.12	5
50-60-79-77903	B&G CONTRACTS	135.00	14,500.00	10,422.14	2,628.67	1,449.19	90
50-60-79-77905	B&G REPAIRS	553.02	16,000.00	10,735.11	0.00	5,264.89	67
50-60-79-77907	B&G SUPPLIES	1,892.05	4,500.00	10,131.10	0.00	(5,631.10)	225
50-60-79-77911	LANDSCAPING	0.00	6,200.00	7,128.41	0.35	(928.76)	115
TOTAL BUILDING & GROUNDS		2,580.07	44,538.00	38,594.64	2,629.02	3,314.34	93
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	130.00	1,750.00	974.29	0.00	775.71	56
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	25.91	1,000.00	588.10	0.00	411.90	59

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	257.40	2,500.00	3,612.05	0.00	(1,112.05)	144
TOTAL CAPITAL OUTLAY		413.31	70,400.00	24,862.44	0.00	45,537.56	35
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	2,708.59	2,051,324.00	1,330,522.41	131,602.11	589,199.48	71
TOTAL WATER/SEWER IMPROVEMENTS		2,708.59	2,051,324.00	1,330,522.41	131,602.11	589,199.48	71
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	231.58	2,760.00	1,854.85	0.00	905.15	67
50-60-82-88204	CELLULAR SERVICE	143.97	2,225.00	1,390.95	0.00	834.05	63
50-60-82-88206	ELECTRICAL SERVICE	3,457.23	50,000.00	37,865.89	0.00	12,134.11	76
50-60-82-88208	HEATING	535.39	5,038.00	2,779.47	0.00	2,258.53	55
50-60-82-88210	JAWA EXPENSE	81,990.58	1,064,443.00	774,220.98	0.00	290,222.02	73
50-60-82-88212	LAKE COUNTY SEWER	274,077.42	1,100,000.00	826,391.67	0.00	273,608.33	75
50-60-82-88214	EXCESS FACILITY CHARGES	27,429.00	95,000.00	82,140.00	0.00	12,860.00	86
TOTAL UTILITIES		387,865.17	2,319,466.00	1,726,643.81	0.00	592,822.19	74
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,993.02	23,466.00	13,854.25	2,568.66	7,043.09	70
50-60-84-88404	VEHICLE REPAIRS	1,857.26	17,000.00	19,384.09	2,893.40	(5,277.49)	131
50-60-84-88405	EQUIPMENT REPAIRS	396.24	7,000.00	6,249.43	0.00	750.57	89
50-60-84-88406	VEHICLE MAINTENANCE	170.42	3,222.00	370.14	0.00	2,851.86	11
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	190.00	1,000.00	190.00	0.00	810.00	19
TOTAL VEHICLES & EQUIPMENT		4,606.94	54,838.00	40,047.91	5,462.06	9,328.03	83
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	2,637.74	2,000.00	2,637.74	0.00	(637.74)	132
TOTAL CHARGES FOR SERVICES		2,637.74	2,000.00	2,637.74	0.00	(637.74)	132

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	29.50	0.00	770.50	4
50-60-91-99107	IT MAINTENANCE	45.74	15,000.00	4,216.85	0.00	10,783.15	28
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		45.74	41,430.00	7,165.44	0.00	34,264.56	17
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	2,078.92	0.00	3,921.08	35
50-60-92-99204	REPAIR TO WATER LINES	15,086.18	29,070.00	89,921.53	802.58	(61,654.11)	312
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	16,565.32	0.00	15,434.68	52
50-60-92-99208	REPAIRS TO LIFT STATIONS	20.03	22,000.00	2,035.09	0.00	19,964.91	9
TOTAL INFRASTRUCTURE MAINTENANCE		15,106.21	89,070.00	110,600.86	802.58	(22,333.44)	125
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	25,807.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	515.00	0.00	185.00	74
TOTAL DEBT SERVICE		0.00	136,508.00	136,322.50	0.00	185.50	100
TOTAL EXPENSES: PUBLIC WORKS		491,297.98	5,720,084.00	4,046,828.72	140,765.76	1,532,489.52	73
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	63,386.28	0.00	21,128.72	75
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	12,919.50	0.00	4,306.50	75
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	11,446.47	0.00	3,815.53	75
TOTAL TRANSFERS OUT		9,750.25	117,003.00	87,752.25	0.00	29,250.75	75
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	87,752.25	0.00	29,250.75	75

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		317,139.96	3,957,304.42	3,576,983.28	0.00	380,321.14	90
TOTAL FUND EXPENSES		501,048.23	5,837,087.00	4,134,580.97	140,765.76	1,561,740.27	73
FUND SURPLUS (DEFICIT)		(183,908.27)	(1,879,782.58)	(557,597.69)			

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,277.27	81,000.00	64,290.61	0.00	16,709.39	79
TOTAL CHARGES FOR SERVICES		7,277.27	81,000.00	64,290.61	0.00	16,709.39	79
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.74	338.10	25.14	0.00	312.96	7
TOTAL INVESTMENT INCOME		2.74	338.10	25.14	0.00	312.96	7
TOTAL REVENUES: REVENUES		7,280.01	81,338.10	64,315.75	0.00	17,022.35	79
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	502.32	0.00	97.68	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	502.32	0.00	1,347.68	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00	0.00	68.00	98

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	4,625.00	16,500.00	18,500.00	4,625.00	(6,625.00)	140
51-60-79-77905	B&G REPAIRS	0.00	750.00	910.66	0.00	(160.66)	121
51-60-79-77911	LANDSCAPING	0.00	7,000.00	6,739.74	1,401.61	(1,141.35)	116
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		4,625.00	29,250.00	26,150.40	6,026.61	(2,927.01)	110
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	3,506.14	0.00	2,493.86	58
TOTAL UTILITIES		0.00	6,000.00	3,506.14	0.00	2,493.86	58
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	616.32	275,000.00	9,571.25	0.00	265,428.75	3
TOTAL LAND/LAND IMPROVEMENTS		616.32	275,000.00	9,571.25	0.00	265,428.75	3
TOTAL EXPENSES: PUBLIC WORKS		5,241.32	320,934.00	42,446.11	6,026.61	272,461.28	15
TOTAL FUND REVENUES		7,280.01	81,338.10	64,315.75	0.00	17,022.35	79
TOTAL FUND EXPENSES		5,241.32	320,934.00	42,446.11	6,026.61	272,461.28	15
FUND SURPLUS (DEFICIT)		2,038.69	(239,595.90)	21,869.64			

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	124,913.25	0.00	41,637.75	75
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	63,386.28	0.00	21,128.72	75
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	188,299.53	0.00	62,766.47	75
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	196.59	8.23	0.00	188.36	4
TOTAL INVESTMENT INCOME		0.00	196.59	8.23	0.00	188.36	4
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL REVENUES: REVENUES		20,922.17	251,262.59	215,192.28	0.00	36,070.31	86
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	73,292.00	0.00	1,383.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,540.00	5,654.47	0.00	12,885.53	30
TOTAL CAPITAL OUTLAY		0.00	93,215.00	78,946.47	0.00	14,268.53	85
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	78,946.47	0.00	14,268.53	85
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHICLES	0.00	156,000.00	148,216.00	300.00	7,484.00	95
TOTAL CAPITAL OUTLAY		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL CAPITAL OUTLAY		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL FUND REVENUES		20,922.17	251,262.59	215,192.28	0.00	36,070.31	86
TOTAL FUND EXPENSES		0.00	323,215.00	304,270.47	345.00	18,599.53	94
FUND SURPLUS (DEFICIT)		20,922.17	(71,952.41)	(89,078.19)			

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	47,738.25	0.00	15,912.75	75
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	12,919.50	0.00	4,306.80	75
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	60,657.75	0.00	20,219.55	75
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	87.16	5.73	0.00	81.43	7
TOTAL INVESTMENT INCOME		0.00	87.16	5.73	0.00	81.43	7
TOTAL REVENUES: REVENUES		6,739.75	80,964.46	60,663.48	0.00	20,300.98	75
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	2,048.28	0.00	2,551.72	45
TOTAL TECHNOLOGY		0.00	4,600.00	2,048.28	0.00	2,551.72	45
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	2,048.28	0.00	2,551.72	45
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL TECHNOLOGY		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	1,263.70	0.00	21,536.30	6
TOTAL TECHNOLOGY		0.00	22,800.00	1,263.70	0.00	21,536.30	6

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	1,263.70	0.00	21,536.30	6
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL TECHNOLOGY		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL FUND REVENUES		6,739.75	80,964.46	60,663.48	0.00	20,300.98	75
TOTAL FUND EXPENSES		0.00	42,500.00	6,881.83	3,333.48	32,284.69	24
FUND SURPLUS (DEFICIT)		6,739.75	38,464.46	53,781.65			

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	56,755.53	0.00	18,918.87	75
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	11,446.47	0.00	3,815.93	75
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	68,202.00	0.00	22,734.80	75
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	142.00	8.56	0.00	133.44	6
TOTAL INVESTMENT INCOME		0.00	142.00	8.56	0.00	133.44	6
TOTAL REVENUES: REVENUES		7,578.00	91,078.80	68,210.56	0.00	22,868.24	75
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	1,925.00	0.00	75,855.00	2
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,578.00	91,078.80	68,210.56	0.00	22,868.24	75
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,578.00	(4,201.20)	66,285.56			

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	12.75	493,868.43	499,439.71	0.00	(5,571.28)	101
TOTAL TAXES		12.75	493,868.43	499,439.71	0.00	(5,571.28)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,379.43	169,000.00	137,435.34	0.00	31,564.66	81
TOTAL CONTRIBUTIONS		14,379.43	169,000.00	137,435.34	0.00	31,564.66	81
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	8,338.09	70,000.00	51,538.58	0.00	18,461.42	74
70-05-64-56417	REALIZED GAINS	40,086.22	10,000.00	44,013.43	0.00	(34,013.43)	440
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	305,012.74	0.00	(305,012.74)	100
70-05-64-56425	DIVIDEND INCOME	1.97	25,000.00	71,987.27	0.00	(46,987.27)	288
TOTAL INVESTMENT INCOME		48,426.28	105,000.00	472,552.02	0.00	(367,552.02)	450
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		62,818.46	768,118.43	1,109,427.07	0.00	(341,308.64)	144
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	239,600.00	178,388.48	0.00	61,211.52	74
70-20-70-67055	DISABILITY BENEFITS	7,176.50	85,400.00	63,834.98	0.00	21,565.02	75
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	22,121.37	0.00	7,374.63	75
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	190,000.00	0.00	0.00	190,000.00	0
TOTAL PAYROLL EXPENSES		30,029.28	544,496.00	264,344.83	0.00	280,151.17	49
PERSONNEL RELATED							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	775.00	0.00	25.00	97
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,776.27	0.00	1,473.73	65
TOTAL PERSONNEL RELATED		0.00	10,050.00	3,551.27	0.00	6,498.73	35
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	351.50	3,100.00	1,470.00	631.50	998.50	68
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	4,000.00	0.00	6,000.00	40
70-20-73-77325	ACTUARIAL SERVICES	2,000.00	2,250.00	2,000.00	0.00	250.00	89
TOTAL PROFESSIONAL SERVICES		2,351.50	15,350.00	7,470.00	631.50	7,248.50	53
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	34.89	0.00	65.11	35
TOTAL COMMODITIES		0.00	200.00	34.89	0.00	165.11	17
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	3,390.71	0.00	(3,390.71)	100
70-20-77-77755	UNREALIZED LOSSES	89,875.48	0.00	322,391.33	0.00	(322,391.33)	100
TOTAL MISCELLANEOUS EXPENSE		89,875.48	0.00	325,782.04	0.00	(325,782.04)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,329.10	21,000.00	16,158.95	0.00	4,841.05	77
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		5,329.10	22,025.00	17,161.47	0.00	4,863.53	78
TOTAL EXPENSES: ADMINISTRATION		127,585.36	592,121.00	618,344.50	631.50	(26,855.00)	105
TOTAL FUND REVENUES		62,818.46	768,118.43	1,109,427.07	0.00	(341,308.64)	144
TOTAL FUND EXPENSES		127,585.36	592,121.00	618,344.50	631.50	(26,855.00)	105
FUND SURPLUS (DEFICIT)		(64,766.90)	175,997.43	491,082.57			

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	0.00	0.00	35.59	0.00	(35.59)	100
TOTAL INVESTMENT INCOME		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL REVENUES: REVENUES		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL FUND REVENUES		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	35.59			

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	2.35	0.00	(2.35)	100
TOTAL INVESTMENT INCOME		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL REVENUES: REVENUES		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL FUND REVENUES		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	2.35			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	2.39	0.00	21.97	0.00	(21.97)	100
TOTAL INVESTMENT INCOME		2.39	0.00	21.97	0.00	(21.97)	100
TOTAL REVENUES: REVENUES		2.39	0.00	21.97	0.00	(21.97)	100
TOTAL FUND REVENUES		2.39	0.00	21.97	0.00	(21.97)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.39	0.00	21.97			

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	24.17	0.00	946,941.41	0.00	(946,941.41)	100
TOTAL TAXES		24.17	0.00	946,941.41	0.00	(946,941.41)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL INVESTMENT INCOME		0.00	0.00	71.38	0.00	(71.38)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		24.17	0.00	947,019.04	0.00	(947,019.04)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL EXPENSES		0.00	0.00	8,222.38	0.00	(8,222.38)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	333,117.50	0.00	(333,117.50)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	333,117.50	0.00	(333,117.50)	100

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	341,339.88	0.00	(341,339.88)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		24.17	0.00	947,019.04	0.00	(947,019.04)	100
TOTAL FUND EXPENSES		0.00	0.00	341,339.88	0.00	(341,339.88)	100
FUND SURPLUS (DEFICIT)		24.17	0.00	605,679.16			

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	7.14	0.00	279,586.70	0.00	(279,586.70)	100
TOTAL TAXES		7.14	0.00	279,586.70	0.00	(279,586.70)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL INVESTMENT INCOME		0.00	0.00	23.29	0.00	(23.29)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7.14	0.00	279,609.99	0.00	(279,609.99)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	9,150.50	0.00	(9,150.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL EXPENSES		0.00	0.00	9,173.79	0.00	(9,173.79)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	83,878.75	0.00	(83,878.75)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	83,878.75	0.00	(83,878.75)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	93,052.54	0.00	(93,052.54)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	2.58	0.00	(2.58)	100
TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL FUND REVENUES		7.14	0.00	279,609.99	0.00	(279,609.99)	100
TOTAL FUND EXPENSES		0.00	0.00	93,055.12	0.00	(93,055.12)	100
FUND SURPLUS (DEFICIT)		7.14	0.00	186,554.87			

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	10.04	0.00	393,313.06	0.00	(393,313.06)	100
TOTAL TAXES		10.04	0.00	393,313.06	0.00	(393,313.06)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL INVESTMENT INCOME		0.00	0.00	31.24	0.00	(31.24)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		10.04	0.00	393,344.30	0.00	(393,344.30)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	9,150.50	0.00	(9,150.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL EXPENSES		0.00	0.00	9,181.74	0.00	(9,181.74)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	119,103.00	0.00	(119,103.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	119,103.00	0.00	(119,103.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	128,284.74	0.00	(128,284.74)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	3.67	0.00	(3.67)	100
TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		10.04	0.00	393,344.30	0.00	(393,344.30)	100
TOTAL FUND EXPENSES		0.00	0.00	128,288.41	0.00	(128,288.41)	100
FUND SURPLUS (DEFICIT)		10.04	0.00	265,055.89			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS							
EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT							
EXPENSES							

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,056,175.68	15,015,719.56	15,039,300.12	0.00	(23,580.56)	100
TOTAL ALL FUND EXPENSES		2,026,825.78	19,827,635.80	14,323,737.62	878,164.95	4,625,733.23	77
ALL FUND SURPLUS (DEFICIT)		(970,650.10)	(4,811,916.24)	715,562.50			

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: MASSAGE ESTABLISHMENT LICENSE FEE **Agenda Item No. 7.1**

Executive Summary:

At the April 6, 2015 COTW meeting the business license fee of $1,000 for message establishments was discussed. In general, the fee of $1,000 was excessive and not in line with the normal business license fee. Based on brief research a number of communities charge the normal business license fee ($50 - $250) to operate in the corporate limits of such municipalities. Staff is recommending the fee be the same as any other business establishment at $50.

Attached is an ordinance recommending the license fee be changed from$1,000 to $50.

Staff still needs to change the language of the massage establishment code and will meet with the Village Attorney over the next few weeks to draft the language of the new code for message establishments. As discussed at the April 6, 2015 COTW meeting the code is outdated for "Massage Parlors." Specifically, the word "parlor" is offensive in their business and should be changed in favor of a word that is more indicative of the changing industry of massage therapy and in general wellness clinics.

Recommended Action:

Adopt an Ordinance Amending Chapter 5.36 of the Village Code to Revise the License Fee for Massage Establishments

Committee: - **Meeting Date:** 4/6 & 4/20/15

Lead Department: Administration **Presenter:** Steve Shields, Village Administrator

Item Budgeted: [-] Yes [-] No [X] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
Y-T-D Actual		
Amount Encumbered		
Item Requested		
Total:	$0.00	$0.00
Request is over/under budget:		
Under	-	
Over	-	

ORDINANCE NO. 15-O-___

An Ordinance Amending Chapter 5.36 of the Village Code to Revise the License Fee for Massage Establishments

WHEREAS, the Village President and Board of Trustees desire to revise the license fee massage establishments are required to pay under the Round Lake Village Code, Section 5.36.040;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, ILLINOIS:

SECTION ONE: That Section 5.36.040 of the Round Lake Village Code, is amended as follows with additions shown in bold underlined text and deletions shown in strikethrough text:

Section 5.36.040 Fee.

The application for a license shall be accompanied by a fee of ~~one thousand dollars ($1,000.00)~~**fifty dollars ($50.00)**, returnable if license is denied.

SECTION TWO: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the statutes of the State of Illinois.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Approved:

_____
Daniel A. MacGillis, Village President

ATTEST:

_____
Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

PUBLISHED IN PAMPHLET FORM:

AYES:

NAYS:

ABSENT:

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: **NEMRT ANNUAL MEMBERSHIP INVOICE 07-01-2015 THROUGH 07-01-2016** Agenda Item No. 9.1

Executive Summary:

Attached is invoice #193871 received from North East Multi-Regional Training, Inc. (NEMRT) in the amount of $2,660.00 for the annual membership of 07-01-2015 through 07-01-2016.

The annual membership fee is $90.00 per employee authorized to receive training. As of April 21, 2015, there are 28 Police Department employees authorized to receive training.

North East Multi-Regional Training is one of sixteen Mobile Teams of the Illinois ASSIST Program. NEMRT provides in-service training to law enforcement and corrections personnel throughout the Chicago metropolitan area. Department employees receive training in areas of evidence collection and preservation, DUI enforcement, basic field training, criminal investigations, records management, traffic enforcement, accident investigation, interviews and interrogations, use of force and tactics, and other topics.

Recommended Action:

Staff recommends continued participation in NEMRT training and approval of the invoice.

Committee: Police **Meeting Date: April 20, 2015**

Lead Department: Police **Presenter: Police Chief Michael Gillette**

Item Budgeted: ☒ **Yes** ☐ **No** ☐ **N/A**

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account No(s).:	Budget:	Actual Request:
01-40-72-67208	$17,620.00	
YTD Actual	$0.00	$11,829.22
Encumbered	$0.00	
Request	$2,790.00	$2,660.00
Total:	$20,410.00	$14,489.22
Request is over/under budget:		
Under		$5,920.78
Over	-	

Resolution 2015-R-

A Resolution Authorizing the Utilization of North East Multi-Regional Training, Inc. and Payment of Annual Membership Fee

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

1. The North East Multi-Regional Training, Inc. (NEMRT) annual membership invoice dated March 27, 2015 in the amount of $2,660.00, attached as Exhibit A, is hereby approved and continued utilization of NEMRT for training is authorized.

2. The Village Administrator is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

_____
Daniel A. MacGillis, Village President

ATTEST:

_____
Patricia Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

North East Multi-Regional Training, Inc.
355 Smoke Tree Plaza, North Aurora, Illinois 60542
Office: (630) 896-8860 Fax: (630)896-4422
Website Address: www.nemrt.com

ANNUAL MEMBERSHIP INVOICE

Attention: Chief
Round Lake Police Department
741 W. Town Line Road
Round Lake IL 60073

Date: 03/27/2015
Invoice #: 193871
Customer #: 2736

Description
Membership Fees
This invoice is for the training period of:
07/01/2015 to 06/30/2016
Please update the enclosed department roster, indicating the individuals approved for training.
Enter the number of full-time, part time, and/or civilian personnel, including the chief and command staff, for your department. Departments having more than 125 full-time officers have the option of either paying for a maximum of 125 officers or paying for their full compliment.

Please tear off and return this portion with your payment

North East Multi-Regional Training, Inc.
355 Smoke Tree Plaza, North Aurora, Illinois 60542
Office: (630) 896-8860 Fax: (630)896-4422
Website Address: www.nemrt.com

Round Lake Police Department
741 W. Town Line Road
Round Lake IL 60073

Invoice #: 193871
Customer #: 2736
Invoice Amount Due:

Make check payable to:

North East Multi – Regional Training, Inc.
355 Smoke Tree Plaza
North Aurora, IL 60542

25 # of Full Time Officers x $95.00 =	$ 2375.00
0 # of Part Time Officers x $95.00 =	$ _____.00
3 # of Civilian Employees x $95.00 =	$ 285.00
TOTAL	2,660.00

North East Multi-Regional Training, Inc.

355 Smoke Tree Plaza, North Aurora Illionois 60542-1718
Offices: (630) 896-8860 Fax: (630) 896-4422
Website Address: www.nemrt.com
"Committed to the Career Development and Professionalization of Law Enforcement Officers"

AGENCY ROSTER

The time has come for NEMRT to update its agency roster. Please review the attached roster of individuals for your agency. Indicate those who should be deleted by marking the delete box. Those who will be approved for training under this membership should be marked in the 'approved' box. Anyone who does not appear on the roster, can be added by putting the individuals name at the end of the roster along with the last four of their SSN. **PLEASE SEND ROSTER BACK WITH MEMBERSHIP PAYMENT.** If you have any questions, please do not hesitate to contact Mary Rose Pocuis at ext. 116.

Round Lake Police Department
741 W. Town Line Road
Round Lake, IL 60073

Individuals Name	Title Description	SSN	Status	Approved Training?	Hourly Pay	No Longer with the Dept.
Akey, Troy	Sergeant	***-**-8369	FTS	X	36.11	
Bell, Robert	Sergeant	***-**-4548	FTS	X	34.03	
Bubel, Mark	Patrol Officer	***-**-9598	FTS	X	30.54	
Cheney, David	Patrol Officer	***-**-0474	FTS	X	28.98	
Cheney, Nicole	Sergeant	***-**-5429	FTS	X	27.43	
Furlan, Kevin	School Liaison Officer	***-**-5778	FTS	X	25.87	
Gillette, Michael	Chief	***-**-5528	FTS	X	47.97	
Gullifor, Brandon	Patrol Officer	***-**-8031	FTS	X	25.87	
Hernandez, Michelle	Patrol Officer	***-**-2164	FTS	X	24.15	
Kapusinski, Kraig	Sergeant	***-**-3229	FTS	X	28.98	
Landsverk, Erik	Patrol Officer	***-**-3890	FTS	X	32.10	
Larson, Nina	Patrol Officer	***-**-0859	FTS	X	18.00	
Liss, Valerie	Patrol Officer	***-**-6111	FTS	X	32.10	
Lohman, Alice	Records Clerk	***-**-2837	CNS	X	19.75	
Losson, Janice	Records Clerk	***-**-1309	CNS	X	22.77	
~~Maplethorpe, Paul~~	~~Patrol Officer~~	~~***-**-5151~~	~~FTS~~	~~X~~	~~18.83~~	~~X~~
Marquardt, Peter	Patrol Officer	***-**-7803	FTS	X	37.92	

Continued on next page

North East Multi-Regional Training, Inc.

355 Smoke Tree Plaza, North Aurora Illionois 60542-1718
Offices: (630) 896-8860 Fax: (630) 896-4422
Website Address: www.nemrt.com
"Committed to the Career Development and Professionalization of Law Enforcement Officers"

AGENCY ROSTER

The time has come for NEMRT to update its agency roster. Please review the attached roster of individuals for your agency. Indicate those who should be deleted by marking the delete box. Those who will be approved for training under this membership should be marked in the 'approved' box. Anyone who does not appear on the roster, can be added by putting the individuals name at the end of the roster along with the last four of their SSN. **PLEASE SEND ROSTER BACK WITH MEMBERSHIP PAYMENT.** If you have any questions, please do not hesitate to contact Mary Rose Pocuis at ext. 116.

Round Lake Police Department
741 W. Town Line Road
Round Lake, IL 60073

Individuals Name	Title Description	SSN	Status	Approved Training?	Hourly Pay	No Longer with the Dept.
Molidor, Peter	Patrol Officer	***-**-3598	FTS	X	40.23	
Murphy, Christopher	Patrol Officer	***-**-2504	FTS	X	24.15	
Prus, David	Sergeant	***-**-6234	FTS	X	27.43	
Robinson, Robert	Patrol Officer	***-**-0760	FTS	X	24.15	
~~Sceeniak, Sandra~~	~~Records Clerk~~	~~***-**-5042~~	~~CNS~~	~~X~~	~~15.83~~	~~X~~
Schmidt, Michael	Patrol Officer	***-**-6509	FTS	X	27.43	
Schultz, Kurtis	Patrol Officer	***-**-4869	FTS	X	0.00	
Stevens, Michael	Patrol Officer	***-**-4692	FTS	X	32.10	
Tinsley, Rick	Patrol Officer	***-**-7472	FTS	X	26.00	
Urbanik, Joseph	Community Service Officer	***-**-9664	CNS	X	17.73	
~~Whitten, Vanessa~~	~~Patrol Officer~~	~~***-**-1294~~	~~FTS~~	~~X~~	~~18.83~~	~~X~~

ADD - DEMARCO, MATTHEW PATROL OFFICER FTS ☒ 24.15
333-78-8483

- Rodriquez, Nelson PATROL OFFICER FTS ☒ 24.15
357-76-3597

- ALVA, CARLOS PATROL OFFICER FTS ☒ 24.15
356-70-6236

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