	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Village Hall Budget		
GL Account	Revenues	Budget	
		FY 2018	
	Taxes		
101-4101	Ameritech Franchise Taxes	$500.00	
101-4102	Comcast Cablevision Taxes	$26,000.00	
101-4103	Com Ed Utility	$30,000.00	
101-4105	Mobile Communication	$0.00	
101-4106	Nicor Utility Tax	$30,000.00	
101-4108	Real Estate Tax	$108,000.00	
101-4109	Road & Bridge Tax	$1,600.00	
101-4110	Sales Tax	$95,000.00	
101-4111	SSA #1 - Real Estate Tax	$15,000.00	
101-4112	SSA #2 - Real Estate Tax	$15,000.00	
101-4113	State Income Tax	$284,300.00	
101-4114	State Local Use Tax	$63,000.00	
101-4116	State Property Tax	$300.00	
101-4117	Ameritech Utility Tax	$1,000.00	
101-4118	Telecommunication Tax	$38,000.00	
101-4119	Replacement Tax	$500.00	
101-4120	Charitable Games Tax & License	$0.00	
101-4125	Vill Hall Gaming Tax	$90,000.00	
	Total Taxes	$798,200.00	
	Intergovernmental Revenue		
101-4203	Police Department Grants	$0.00	
101-4207	Other Grants / FEMA Reimb	$0.00	
101-4210	Police RLSD Salary Reimb	$0.00	
101-4211	Mis. Salary Reimbursements	$0.00	
	Total Intergovernmental Revenue	$0.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
GL Account	Revenues	Budget	
		FY 2018	
	Other Local Sources		
101-4301	Business License	$5,500.00	
101-4302	Liquor License	$5,000.00	
101-4304	Yardwaste Stickers	$4,500.00	
101-4305	Building Permit	$25,000.00	
101-4306	Excavating (Road Bond) Permit	$0.00	
101-4307	Garage Sale/Solicitors Permit	$200.00	
101-4308	Occupancy Permit	$5,500.00	
101-4310	Zoning Permit	$0.00	
101-4311	Certified Services	$1,500.00	
101-4312	Court Fines	$65,000.00	
101-4313	Ordinance Violation	$20,000.00	
101-4315	Accident Report	$100.00	
101-4316	FOI Records Requested	$0.00	
101-4317	Coke Comm Collected	$0.00	
101-4318	Grass Cutting Fees Collected	$3,500.00	
101-4319	General Donation	$0.00	
101-4320	Police: Sex Offender Fee	$0.00	
101-4321	D.A.R.E. Funds Donation	$0.00	
101-4323	DUI Enforcement Supp Rec'd	$0.00	
101-4324	SWALCO Income	$500.00	
101-4326	Equipment Sale	$0.00	
101-4327	Festival Income	$5,000.00	
101-4328	General Fund Interest Income	$8,000.00	
101-4329	Rent Income (From Water Co)	$36,000.00	
101-4333	Misc. Income (Temporary Only)	$0.00	
101-4334	Donations - Other/ Radio Rent	$3,850.00	
101-4336	Donations: Veterans Memorial	$500.00	
101-4337	Grants: DCEO/CDBG	$0.00	
101-4341	Expense Reimbursement Income	$0.00	
101-4342	Pig Roast Income	$100.00	
101-4346	1801 Pontiac Income	$0.00	
101-4347	Police Towing	$10,000.00	
	Transfer from S&W Refuse	$195,000.00	
	Total Other Local Sources	$394,750.00	

	Source 44		
101-4400	Loan Proceeds	$0.00	
	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Village Hall Budget		
GL Account	Expense	Budget	
		FY 2018	
	Village Hall		
101-5110-101	Village Hall: Salaries	$500.00	
101-5110-116	Payroll: Officials Wages	$48,600.00	
101-5110-117	Payroll: Zoning Bd Wages	$200.00	
101-5110-118	Payroll: Special Census Wages	$0.00	
101-5110-119	Payroll: Inspection Pay	$9,500.00	
101-5110-125	Vill Hall: Employee Bonuses	$3,600.00	
101-5110-131	Vill Hall: Fica	$5,000.00	
101-5110-132	Vill Hall: Health/Life Insurance	$0.00	
101-5110-134	Vill Hall: Company II SUI	$500.00	
101-5110-135	Vill Hall: Company WI SUI	$0.00	
101-5110-136	Vill Hall: Fed Unemp Tax (940)	$0.00	
101-5110-137	Vill Hall : Retirement	$12,000.00	
101-5110-201	Vill Hall: Legal Fees	$10,000.00	
101-5110-202	Vill Hall: Accounting Fees	$25,000.00	
101-5110-203	Vill Hall : Engineer Fees	$25,000.00	
101-5110-204	Vill Hall: Bank Service Chrgs	$100.00	
101-5110-205	Vill Hall: Bus/Emp Relations	$500.00	
101-5110-207	Vill Hall: Ins. (Bop & Bonds)	$75,000.00	
101-5110-230	Vill Hall: Telephone Exp	$2,500.00	
101-5110-231	Vill Hall: Cellular & Pager Exp	$2,500.00	
101-5110-232	Vill Hall: Internet Expense	$3,000.00	
101-5110-234	Vill Hall: Utilities (Nicor)	$0.00	
101-5110-250	Vill Hall: Equipment Repairs	$1,000.00	
101-5110-253	Vill Hall: Bldg/ Office Maintance	$10,000.00	
101-5110-283	Vill Hall: Loan Repayment	$39,300.00	
101-5110-284	Vill Hall: Equip Rent/Lease	$4,500.00	
101-5110-304	Vill Hall: VH Grant ($Spent)	$0.00	
101-5110-331	Vill Hall: Conference/Mtgs	$6,000.00	
101-5110-337	Vill Hall: Festival Expense	$10,000.00	
101-5110-340	Vill Hall: Mayor Expenses	$0.00	
101-5110-342	Vill Hall: Donations	$200.00	
101-5110-343	Vill Hall: Functions/Activities	$12,000.00	
101-5110-344	Vill Hall: Leaf P/U & Refuse Program	$175,000.00	

101-5110-346	Vill Hall: Yardwaste Stickers Exp	$4,500.00	
101-5110-350	Vill Hall: Census Expense	$0.00	
101-5110-401	Vill Hall: Office Supplies	$2,500.00	
101-5110-402	Vill Hall: Postage/Delivery	$1,000.00	
101-5110-403	Vill Hall: Misc. Exp (Temp Account)	$0.00	
101-5110-404	Vill Hall: Mosquito Control	$2,000.00	
101-5110-411	Vill Hall: Advertising/Pub	$100.00	
101-5110-412	Vill Hall: Print & Reproduct	$2,500.00	
101-5110-413	Vill Hall: Dues/Subscription	$2,500.00	
101-5110-414	Vill Hall: Inspectors	$6,000.00	
101-5110-421	Vill Hall: Operating Supplies	$200.00	
101-5110-422	Village Hall: Interest Expense	$0.00	
101-5110-423	Vill Hall: Penalties Expense	$0.00	
101-5110-601	Vill Hall: Equip Purchases	$1,500.00	
101-5110-602	Vill Hall: Building Contruction	$0.00	
101-5110-603	Vill Hall: SSA #1 Pasquinelli	$2,500.00	
101-5110-604	Vill Hall: SSA #2 Neumann	$7,500.00	
101-5110-605	Vill Hall: SWALCO	$2,000.00	
101-5110-606	Vill Hall: Playground Repairs	$12,000.00	
101-5110-607	Vill Hall: Street Repairs	$0.00	
	Total Village Hall	$528,300.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Police Department		
GL Account	Expense	Budget	
		FY 2018	
101-5220-111	Police: Chief of Police Wages	$75,000.00	
101-5220-112	Police: Records Clerk Wages	$24,000.00	
101-5220-113	Police: Sw Officer Ft Wages	$175,000.00	
101-5220-114	Police: Sw Officers PT Wages	$85,000.00	
101-5220-115	Police: Sw Officer Court Pay	$3,500.00	
101-5220-131	Police : Fica	$28,000.00	
101-5220-132	Police: Health/Life Insurance	$25,000.00	
101-5220-134	Police: Company II Sui	$6,000.00	
101-5220-136	Police: Fed Unemp Tax (940)	$0.00	
101-5220-137	Police: Retirement	$0.00	
101-5220-201	Police: Legal Fees	$48,000.00	
101-5220-230	Police: Telephone	$4,800.00	
101-5220-250	Police: Equip/Vehic Repair / Maint	$7,000.00	
101-5220-253	Police Bldg/Station Maint	$2,000.00	
101-5220-280	Police: Equip Rentals/Leases	$0.00	
101-5220-281	Police: Vehicle Payments	$0.00	
101-5220-305	Police: Police Grant ($ Spent)	$0.00	
101-5220-330	Police: Training/Education	$2,000.00	
101-5220-331	Police: Conferences/Mtgs	$1,500.00	
101-5220-332	Police: Animal Warden (P/U)	$100.00	
101-5220-333	Police: DUI Enforcement Exp	$0.00	
101-5220-334	Police: Personnel Assess	$1,000.00	
101-5220-335	Police: Prisoner Processing	$100.00	
101-5220-336	Police: Cencom	$67,000.00	
101-5220-401	Police: Office Supplies	$2,500.00	
101-5220-402	Police: Postage / Delivery	$1,000.00	
101-5220-412	Police: Print & Reproduct	$1,500.00	
101-5220-413	Police: Dues/Subscription	$3,500.00	
101-5220-421	Police: Operating Supplies	$2,000.00	
101-5220-422	Police: Uniform	$2,500.00	

101-5220-423	Police: Gas & Oil	$10,000.00	
101-5220-601	Police: Equipment Purchase	$5,000.00	
	Totals Police Department	$583,000.00	
	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Public Works		
GL Account	Expense	Budget	
		FY 2018	
101-5330-101	Pwd: Public Works Wages	$35,000.00	
101-5330-131	Pwd: Public Works FICA	$0.00	
101-5330-132	Pwd: Health/Life Insurance	$0.00	
101-5330-134	Pwd: Company II Sui	$750.00	
101-5330-137	Pwd: Retirement	$0.00	
101-5330-251	Pwd: Veh/Equip Repairs/Maint	$10,000.00	
101-5330-253	Pwd: Bldg Repairs/Maint	$2,000.00	
101-5330-421	Pwd: Operating Supplies	$3,000.00	
101-5330-422	Pwd: Uniforms	$700.00	
101-5330-423	Pwd: Gas & Oil	$4,000.00	
101-5330-431	Pwd: Tools	$1,000.00	
101-5330-602	Pwd: Vehicle Purchases	$0.00	
	Total Public Works Department	$56,450.00	
	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	School Impact Fees		
GL Account	Expense	Budget	
		FY 2018	
101-5331-204	SIF: Bank Service Charges	$0.00	
101-5331-348	Police: D.A.R.E. Supplies	$0.00	
	Total School Impact Fees	$0.00	
101-5400-252	1801 Pontiac Ct	$0.00	

101-5400-253	Contingencies	$25,200.00	
101-5400-254	Permanent Transfer to DFS	$0.00	
101-5400-999	Permanent Transfer to Other Funds	$0.00	
	Total Village Hall	$25,200.00	
	General Fund Grand Total Revenue	$1,192,950.00	
	General Fund Grand Total Expenses	$1,192,950.00	
	Difference	$0.00	
	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Motor Fuel Tax Fund		
GL Account	Revenue	Budget	
		FY 2018	
202-4217	Motor Fuel Taxes Collected	$71,820.00	
	Total Intergovernmental Revenue	$71,820.00	
	Other Local Sources		
202-4328	MFT Interest Income	$300.00	
	Total Other Local Sources	$300.00	
	Total Fund Revenue	$72,120.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Motor Fuel Tax Fund		
GL Account	Expense	Budget	
		FY 2018	
202-5332-204	MFT: Bank Service Charges	$0.00	
202-5332-254	MFT: Street & Road Repairs	$3,000.00	
202-5332-257	MFT: Road Maintanance	$9,370.00	
202-5332-280	MFT: Equipment Rental	$0.00	
202-5332-421	MFT: Operating Maint Supplies	$250.00	
202-5332-604	MFT: Paving Projects	$30,000.00	
202-5332-606	MFT: Street Lighting	$22,000.00	
202-5332-610	MFT: Storm Sewer Maintenance	$7,500.00	
202-5332-612	MFT: Engineering Fees	$0.00	
	Total Motor Fuel Tax Expense	$72,120.00	
	Total Motor Fuel Tax Revenue	$72,120.00	
	Difference from MFT	$0.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Drug Seizure Fund		
GL Account	Revenue	Budget	
		FY 2018	
203-4328	Drug Seizure Income	$0.00	
	Total Fund Revenue	$0.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Drug Seizure Fund		
GL Account	Expense	Budget	
		FY 2018	
203-5221-601	Drug Seizure Expenses	$0.00	
	Total Fund Expenditures	$0.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	CDBG Fund		
GL Account	Revenue	Budget	
		FY 2018	
204-4207	Comm Block Grant ($Rec'd)	$135,000.00	
	Total Fund Expenditures	$135,000.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	CDBG Fund		
GL Account	Expense	Budget	
		FY 2018	
	Department 10		
204-5110-204	Vill Hall Service Charge	$0.00	
	Total Department 10	$0.00	
	Department 33		
204-5333-301	CDBG: CDBG Grant Fee Exp	$0.00	
204-5333-302	CDBG: CDBG Funds Spent	$135,000.00	
	Total Fund Expenditure	$135,000.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Sewer & Water Fund		
GL Account		Budget	
	Other Local Sources	FY 2018	
601-4328	S&W CD Interest Income	$0.00	
601-4329	Interest Income	$600.00	
601-4334	LC Public Works Tap on Fees	$0.00	
601-4335	Sewer Tap On	$0.00	
601-4336	Water & Refuse Billings	$550,000.00	
601-4337	Water Tap On	$0.00	
601-4338	Flow Meter / Watershed Permits	$0.00	
	Totals Other Local	$550,600.00	

	VILLAGE OF ROUND LAKE HEIGHTS		
	BUDGET GUIDELINE - GENERAL FUND		
	July 1, 2017 - June 30, 2018		
	Sewer & Water Fund		
	Expense		
GL Account		Budget	
	Sewer & Water	FY 2018	
601-5333-101	S&W: Office/Main Wages	$135,000.00	
601-5333-121	S&W: Water Operator Wages	$4,500.00	
601-5333-131	S&W: Fica	$12,000.00	
601-5333-132	S&W: Health/Life Ins	$8,500.00	
601-5333-134	S&W: Company II SUI	$2,000.00	
601-5333-137	S&W: Retirement	$0.00	
601-5333-201	S&W: Legal Services	$1,500.00	
601-5333-203	S&W: Engineer Fees	$20,000.00	
601-5333-204	Village Hall: Bank Service Charge	$100.00	
601-5333-230	S&W: Telephone-Water Dept	$3,500.00	
601-5333-236	S&W: Sewer Payments	$165,000.00	

601-5333-237	S&W: RlB Water Line Fees/J.A.W.A	$175,000.00	
601-5333-238	S&W: LC Surcharge	$15,000.00	
601-5333-239	S&W: Pond Aerators	$3,500.00	
601-5333-250	S&W: Equip Purchases / Rentals	$1,000.00	
601-5333-251	S&W: Veh/Equip Maintenance	$500.00	
601-5333-253	S&W: Bldg Repairs/Maint	$500.00	
601-5333-255	S&W: Lift Station / Well Expense	$6,500.00	
601-5333-256	S&W: Water Main Repairs/Maint	$6,000.00	
601-5333-281	S&W: Vehicle Payments-Water Dept	$0.00	
601-5333-282	S&W: Rent	$36,000.00	
601-5333-401	S&W: Office Supplies	$1,000.00	
601-5333-402	S&W: Postage / Delivery	$4,500.00	
601-5333-412	S&W: Printing & Reproduction	$1,500.00	
601-5333-421	S&W: Operating Supplies	$5,200.00	
601-5333-431	S&W: Tools	$0.00	
601-5333-601	S&W: Office Equipment	$1,000.00	
601-5333-605	S&W: Software / License Dues	$5,500.00	
	S&W: Transfer from S/W to General for Refuse Billing		
	Totals	$614,800.00	
	SEWER AND WATER TOTAL REVENUES	$550,600.00	
	SEWER AND WATER TOTAL EXPENSES	$614,800.00	
	Difference	($64,200.00)	