

VILLAGE OF ROUND LAKE HEIGHTS
 BUDGET GUIDELINE - GENERAL FUND
 July 1, 2007 - June 30, 2008

Village Hall Budget

<u>GL Account</u>	<u>Revenues</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
Taxes				
101-4101	Ameritech Franchise Taxes	\$8,000.00	\$7,585.33	\$3,500.00
101-4102	Comcast Cablevision Taxes	\$15,000.00	\$15,055.98	\$18,000.00
101-4103	Com Ed Utility	\$32,000.00	\$31,529.84	\$33,000.00
101-4105	Mobile Communication Taxes	\$0.00	\$0.00	\$0.00
101-4106	Nicor Utility Tax	\$33,000.00	\$32,427.51	\$43,000.00
101-4107	MUT Taxes	\$0.00	\$0.00	\$0.00
101-4108	Real Estate Tax	\$85,000.00	\$84,857.94	\$80,000.00
101-4109	Road & Bridge Tax	\$3,700.00	\$3,665.79	\$4,000.00
101-4110	Sales Tax	\$77,000.00	\$76,845.70	\$67,000.00
101-4111	SSA #1 - Real Estate Tax	\$15,000.00	\$14,824.59	\$15,000.00
101-4112	SSA #2 - Real Estate Tax	\$15,000.00	\$14,680.58	\$15,000.00
101-4113	State Income Tax	\$203,000.00	\$202,836.61	\$198,000.00
101-4114	State Local Use Tax	\$53,000.00	\$52,876.28	\$30,800.00
101-4115	State Photo Processing Tax	\$0.00	\$0.00	\$0.00
101-4116	State Property Tax	\$350.00	\$348.52	\$300.00
101-4117	Ameritech Utility Tax	\$0.00	\$0.00	\$0.00
101-4118	Telecommunication Tax	\$59,000.00	\$58,694.64	\$65,000.00
101-4119	Replacement Tax	\$100.00	\$76.59	\$0.00
	Total Taxes	\$599,150.00	\$596,305.90	\$572,600.00
Intergovernmental Revenue				
101-4202	IDNR Grant	\$0.00	\$0.00	\$0.00
101-4203	Police Department Grants	\$0.00	\$5,360.33	\$0.00
101-4204	Police Dept-Stay'In Alive Grant	\$0.00	\$0.00	\$0.00
101-4206	Village Hall Grant	\$0.00	\$0.00	\$0.00
101-4207	Other Grants	\$0.00	\$0.00	\$0.00
101-4208	Special Census Revenue	\$0.00	\$8,943.80	\$0.00
101-4209	Police Dept-MEG Grant	\$0.00	\$0.00	\$0.00
101-4210	Police RLSA Salary Reimb	\$23,000.00	\$22,282.20	\$20,000.00
101-4211	Misc. Salary Reimbursements	\$0.00	\$135.00	\$0.00
	Total Intergovernmental Revenue	\$23,000.00	\$36,721.33	\$20,000.00

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July 1, 2007 - June 30, 2008**

<u>GL Account</u>	<u>Revenues</u>	<u>Budget</u> <u>FY 2008</u>	<u>Actual</u> <u>FY 2007</u>	<u>Budget</u> <u>Amount</u> <u>FY 2007</u>
Other Local Sources				
101-4301	Business License	\$5,500.00	\$5,239.00	\$6,000.00
101-4302	Liquor License	\$4,250.00	\$5,500.00	\$4,250.00
101-4304	Yardwaste Stickers	\$3,500.00	\$3,399.85	\$3,000.00
101-4305	Building Permit	\$25,000.00	\$25,199.00	\$25,000.00
101-4306	Excavating (Road Bond) Permit	\$1,500.00	\$0.00	\$1,500.00
101-4307	Garage Sale/Solicitors Permit	\$100.00	\$65.00	\$100.00
101-4308	Occupancy Permit	\$6,500.00	\$6,235.00	\$7,000.00
101-4310	Zoning Permit	\$500.00	\$0.00	\$500.00
101-4311	Certified Services	\$500.00	\$365.63	\$1,000.00
101-4312	Court Fines	\$85,000.00	\$93,672.30	\$65,000.00
101-4313	Ordinance Violation	\$20,000.00	\$27,118.00	\$17,500.00
101-4315	Accident Report	\$400.00	\$345.00	\$400.00
101-4316	FOI Records Requested	\$100.00	\$30.75	\$100.00
101-4317	Coke Comm Collected	\$200.00	\$178.44	\$300.00
101-4318	Snow Plow/Grass Cutting Fees Collected	\$200.00	\$375.00	\$0.00
101-4319	General Donation	\$500.00	\$362.00	\$500.00
101-4320	Police: Sex Offender Fee	\$0.00	\$20.00	\$0.00
101-4321	D.A.R.E. Funds Donation	\$0.00	\$0.00	\$0.00
101-4323	DUI Enforcement Supp Rec'd	\$0.00	\$0.00	\$0.00
101-4324	SWALCO Income	\$1,500.00	\$1,794.00	\$0.00
101-4326	Equipment Sale	\$5,000.00	\$1,180.00	\$2,000.00
101-4327	Festival Income	\$5,000.00	\$13,977.68	\$17,500.00
101-4328	General Fund Interest Income	\$50,000.00	\$54,343.59	\$28,000.00
101-4329	Rent Income (From Water Co)	\$36,000.00	\$36,000.00	\$36,000.00
101-4330	School Impact Fees Fd Income	\$0.00	\$0.00	\$0.00
101-4333	Misc. Income (Temporary Only)	\$0.00	\$4,105.55	\$0.00
101-4334	Donations - Other	\$100.00	\$102.51	\$400.00
101-4335	Donations - Earl Program	\$0.00	\$0.00	\$0.00
101-4340	Police: Special Event Plates	\$0.00	\$20.00	\$21,000.00
101-4341	Expense Reimbursement Income	\$0.00	\$0.00	\$0.00
101-4342	Pig Roast Income	\$500.00	\$433.00	\$500.00
	Total Other Local Sources	\$251,850.00	\$280,061.30	\$237,550.00
Source 44				
101-4400	Loan Proceeds			

**VILLAGE OF ROUND LAKE HEIGHTS
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July 1, 2007 - June 30, 2008
Village Hall Budget**

<u>GL Account</u>	<u>Expense</u>	<u>Budget</u> <u>FY 2008</u>	<u>Actual</u> <u>FY 2007</u>	<u>Budget</u> <u>Amount</u> <u>FY 2007</u>
Village Hall				
101-5110-101	Village Hall Salaries	\$0.00	\$676.50	\$0.00
101-5110-116	Payroll: Officials Wages	\$36,700.00	\$36,640.00	\$36,200.00
101-5110-117	Payroll: Zoning Bd Wages	\$100.00	\$0.00	\$0.00
101-5110-119	Payroll: Inspection Pay	\$5,000.00	\$4,360.00	\$0.00
101-5110-125	Vill Hall: Employee Bonuses	\$0.00	\$0.00	\$0.00
101-5110-131	Vill Hall: Fica	\$3,500.00	\$3,188.36	\$4,500.00
101-5110-132	Vill Hall: Health/Life Insurance	\$5,000.00	\$4,887.61	\$4,000.00
101-5110-134	Vill Hall: Company II SUI	\$500.00	\$643.61	\$1,000.00
101-5110-135	Vill Hall: Company WI SUI	\$0.00	\$0.00	\$0.00
101-5110-136	Vill Hall: Fed Unemp Tax (940)	\$0.00	\$0.00	\$0.00
101-5110-137	Vill Hall : Retirement	\$11,000.00	\$10,458.98	\$9,000.00
101-5110-201	Vill Hall: Legal Fees	\$8,000.00	\$1,742.50	\$6,000.00
101-5110-202	Vill Hall: Accounting Fees	\$17,500.00	\$17,203.00	\$17,500.00
101-5110-203	Vill Hall : Engineer Fees	\$3,000.00	\$1,846.00	\$10,000.00
101-5110-204	Vill Hall: Bank Service Chrgs	\$300.00	\$258.16	\$0.00
101-5110-205	Vill Hall: Bus/Emp Relations	\$1,000.00	\$854.49	\$500.00
101-5110-207	Vill Hall: Ins. (Bop & Bonds)	\$25,000.00	\$24,710.53	\$22,000.00
101-5110-230	Vill Hall: Telephone Exp	\$1,800.00	\$1,789.78	\$1,800.00
101-5110-231	Vill Hall: Cellular & Pager Exp	\$2,500.00	\$2,186.76	\$2,500.00
101-5110-232	Vill Hall: Internet Expense	\$2,100.00	\$2,074.00	\$2,100.00
101-5110-234	Vill Hall: Utilities (Nicor)	\$1,000.00	\$565.68	\$5,000.00
101-5110-250	Vill Hall: Equipment Repairs	\$1,500.00	\$0.00	\$1,500.00
101-5110-253	Vill Hall: Bldg/ Office Maintance	\$3,000.00	\$1,132.38	\$6,000.00
101-5110-283	Vill Hall: Loan Repayment	\$38,000.00	\$38,068.19	\$38,000.00
101-5110-284	Vill Hall: Equip Rent/Lease	\$1,000.00	\$507.90	\$1,000.00
101-5110-304	Vill Hall: VH Grant (\$Spent)	\$0.00	\$0.00	\$20,000.00
101-5110-331	Vill Hall: Conferece/Mtgs	\$5,500.00	\$5,193.11	\$5,000.00
101-5110-337	Vill Hall: Festival Expense	\$0.00	\$14,202.47	\$15,000.00
101-5110-340	Vill Hall: Mayor Expenses	\$1,500.00	\$1,553.35	\$900.00
101-5110-342	Vill Hall: Donations	\$500.00	\$310.37	\$1,000.00
101-5110-343	Vill Hall: Functions/Activities	\$18,000.00	\$8,181.88	\$7,500.00
101-5110-344	Vill Hall: Leaf P/U Program	\$3,500.00	\$3,693.25	\$3,500.00
101-5110-346	Vill Hall: Yardwaste Stickers Exp	\$4,000.00	\$3,950.00	\$2,000.00
101-5110-350	Vill Hall: Census Expense	\$0.00	\$183.24	\$0.00
101-5110-401	Vill Hall: Office Supplies	\$1,500.00	\$300.50	\$2,500.00
101-5110-402	Vill Hall: Postage/Delivery	\$2,000.00	\$1,319.37	\$2,500.00
101-5110-403	Vill Hall: Misc. Exp (Temp Account)	\$0.00	\$0.00	\$0.00

101-5110-404	Vill Hall: Mosquito Control	\$7,500.00	\$7,365.50	\$5,500.00
101-5110-411	Vill Hall: Advertising/Pub	\$2,000.00	\$623.50	\$1,500.00
101-5110-412	Vill Hall: Print & Reproduct	\$1,500.00	\$1,212.40	\$1,500.00
101-5110-413	Vill Hall: Dues/Subsription	\$3,000.00	\$2,415.19	\$4,000.00
101-5110-414	Vill Hall: Inspectors	\$15,000.00	\$11,960.00	\$18,000.00
101-5110-421	Vill Hall: Operating Supplies	\$1,000.00	\$943.86	\$1,000.00
101-5110-423	Vill Hall: Penalties Expense	\$0.00	\$64.02	\$0.00
101-5110-601	Vill Hall: Equip Purchases	\$1,200.00	\$1,169.48	\$1,000.00
101-5110-603	Vill Hall: SSA #1	\$15,000.00	\$0.00	\$10,000.00
101-5110-604	Vill Hall: SSA #2	\$10,000.00	\$0.00	\$10,000.00
101-5110-605	Vill Hall: SWALCO	\$500.00	\$500.00	\$0.00
Total Village Hall		\$260,700.00	\$218,935.92	\$281,000.00

**VILLAGE OF ROUND LAKE HEIGHTS
BUDGET GUIDELINE - GENERAL FUND
July 1, 2007 - June 30, 2008**

Police Department

<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
101-5220-111	Police: Chief of Police Wages	\$42,000.00	\$39,404.46	\$40,000.00
101-5220-112	Police: Records Clerk Wages	\$7,500.00	\$6,153.95	\$5,500.00
101-5220-113	Police: Sw Officer Ft Wages	\$178,500.00	\$167,362.52	\$170,000.00
101-5220-114	Police: Sw Officers PT Wages	\$60,000.00	\$62,345.13	\$50,000.00
101-5220-115	Police: Sw Officer Court Pay	\$3,000.00	\$2,850.00	\$2,500.00
101-5220-131	Police : Fica	\$23,000.00	\$21,275.89	\$23,000.00
101-5220-132	Police: Health/Life Insurance	\$17,500.00	\$15,109.94	\$20,000.00
101-5220-134	Police: Company II Sui	\$1,500.00	\$1,530.36	\$2,000.00
101-5220-136	Police: Fed Unemp Tax (940)	\$3,000.00	\$0.00	\$0.00
101-5220-137	Police: Retirement	\$0.00	\$0.00	\$0.00
101-5220-201	Police: Legal Fees	\$35,000.00	\$34,696.00	\$30,000.00
101-5220-230	Police: Telephone/Pager	\$2,500.00	\$2,191.38	\$2,500.00
101-5220-250	Police: Equip/Vehic Repair / Maint	\$7,500.00	\$6,357.71	\$10,000.00
101-5220-253	Police Bldg/Station Maint	\$100.00	\$69.84	\$200.00
101-5220-280	Police: Equip Rentals/Leases	\$0.00	\$0.00	\$0.00
101-5220-281	Police: Vehicle Payments	\$22,500.00	\$7,514.92	\$28,000.00
101-5220-283	Police: Loan Repayment	\$0.00	\$7,618.92	\$0.00
101-5220-285	Police: Interest Expense	\$0.00	\$0.00	\$0.00
101-5220-305	Police: Police Grant (\$ Spent)	\$0.00	\$0.00	\$0.00
101-5220-330	Police: Training/Education	\$2,000.00	\$1,031.26	\$2,000.00
101-5220-331	Police: Conferences/Mtgs	\$3,500.00	\$3,407.99	\$2,000.00
101-5220-332	Police: Animal Warden (P/U)	\$100.00	\$0.00	\$100.00
101-5220-333	Police: DUI Enforcement Exp	\$0.00	\$0.00	\$0.00
101-5220-334	Police: Personnel Assess	\$0.00	\$0.00	\$0.00
101-5220-335	Police: Prisoner Processing	\$100.00	\$11.76	\$100.00
101-5220-336	Police: Cencom	\$55,000.00	\$55,216.30	\$56,000.00
101-5220-401	Police: Office Supplies	\$2,000.00	\$1,759.25	\$1,500.00
101-5220-402	Police: Postage / Delivery	\$400.00	\$367.62	\$300.00
101-5220-412	Police: Print & Reproduct	\$1,000.00	\$739.55	\$2,000.00

101-5110-413	Police: Dues/Subscription	\$5,500.00	\$5,411.00	\$3,000.00
101-5220-421	Police: Operating Supplies	\$3,000.00	\$2,476.45	\$4,000.00
101-5220-422	Police: Uniform	\$2,000.00	\$1,982.22	\$2,500.00
101-5220-423	Police: Gas & Oil	\$15,000.00	\$14,322.58	\$15,000.00
101-5220-424	Police: Special Event Plates	\$0.00	\$155.00	\$7,500.00
101-5220-601	Police: Equipment Purchase	\$10,000.00	\$9,701.79	\$10,000.00
Totals Police Department		\$503,200.00	\$471,063.79	\$489,700.00

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BUDGET GUIDELINE - GENERAL FUND
July 1, 2007 - June 30, 2008**

<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
Public Works				
101-5330-101	Pwd: Public Works Wages	\$0.00	\$0.00	\$0.00
101-5330-131	Pwd: Public Works FICA	\$0.00	\$0.00	\$0.00
101-5330-132	Pwd: Health/Life Insurance	\$10,500.00	\$10,461.58	\$10,000.00
101-5330-134	Pwd: Company II Sui	\$0.00	\$0.00	\$0.00
101-5330-137	Pwd: Retirement	\$0.00	\$0.00	\$0.00
101-5330-251	Pwd: Veh/Equip Repairs/Maint	\$10,000.00	\$8,879.18	\$5,000.00
101-5330-253	Pwd: Bldg Repairs/Maint	\$1,000.00	\$699.48	\$1,000.00
101-5330-421	Pwd: Operating Supplies	\$5,000.00	\$4,460.70	\$3,000.00
101-5330-422	Pwd: Uniforms	\$600.00	\$801.47	\$500.00
101-5330-423	Pwd: Gas & Oil	\$7,000.00	\$6,571.33	\$5,000.00
101-5330-431	Pwd: Tools	\$1,000.00	\$376.52	\$5,000.00
101-5330-602	Pwd: Vehicle Purchases	\$12,000.00	\$0.00	\$0.00
Total Public Works Department		\$47,100.00	\$32,250.26	\$29,500.00

**VILLAGE OF ROUND LAKE HEIGHTS
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July 1, 2007 - June 30, 2008**

<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
School Impact Fees				
101-5331-204	SIF: Bank Service Charges	\$0.00	\$0.00	\$0.00
101-5331-347	SIF: School Impact Fees Paid	\$0.00	\$0.00	\$0.00
101-5331-348	Police: D.A.R.E. Supplies	\$1,500.00	\$1,266.77	\$2,500.00
Total School Impact Fees		\$1,500.00	\$1,266.77	\$2,500.00

General Fund Grand Total Revenue	\$874,000.00	\$913,088.53	\$830,150.00
General Fund Grand Total Expenses	\$812,500.00	\$723,516.74	\$802,700.00

VILLAGE OF ROUND LAKE HEIGHTS
BUDGET GUIDELINE - GENERAL FUND
July 1, 2007 - June 30, 2008

<u>GL Account</u>	<u>Revenue</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
201-4328	Street & Culvert Interest	\$0.00	\$0.00	\$0.00
	<i>Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

VILLAGE OF ROUND LAKE HEIGHTS
 BUDGET GUIDELINE - GENERAL FUND
 July 1, 2007 - June 30, 2008

Motor Fuel Tax Fund

<u>GL Account</u>	<u>Revenue</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
202-4217	Motor Fuel Taxes Collected	\$72,000.00	\$70,679.91	\$80,000.00
	Total Intergovernmental Revenue	\$72,000.00	\$70,679.91	\$80,000.00
	Other Local Sources			
202-4328	MFT Interest Income	\$2,500.00	\$2,507.20	\$200.00
	Total Other Local Sources	\$2,500.00	\$2,507.20	\$200.00
	Total Fund Revenue	\$74,500.00	\$73,187.11	\$80,200.00

**VILLAGE OF ROUND LAKE HEIGHTS
 BUDGET GUIDELINE - GENERAL FUND
 July 1, 2007 - June 30, 2008**

Motor Fuel Tax Fund

<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
202-5332-254	MFT: Street & Road Repairs	\$3,000.00	\$2,631.88	\$3,000.00
202-5332-257	MFT: Road Maintanance	\$10,000.00	\$9,783.14	\$10,000.00
202-5332-280	MFT: Equipment Rental	\$0.00	\$0.00	\$0.00
202-5332-421	MFT: Operating Maint Supplies	\$2,000.00	\$1,674.52	\$1,000.00
202-5332-604	MFT: Paving Projects	\$40,000.00	\$3,200.00	\$35,000.00
202-5332-606	MFT: Street Lighting	\$20,500.00	\$20,303.19	\$20,000.00
	Total Motor Fuel Tax	\$75,500.00	\$37,592.73	\$69,000.00

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Drug Seizure Fund

<u>GL Account</u>	<u>Revenue</u>	<u>Budget</u> <u>FY 2008</u>	<u>Actual</u> <u>FY 2007</u>	<u>Budget</u> <u>Amount</u> <u>FY 2007</u>
203-4328	Drug Seizure Income	\$0.00	\$0.00	\$0.00
	Total Fund Revenue	\$0.00	\$0.00	\$0.00

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July 1, 2007 - June 30, 2008

Drug Seizure Fund

<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
203-5221-601	Drug Seizure Expenses	\$0.00	\$0.00	\$0.00
	Total Fund Expenditures	\$0.00	\$0.00	\$0.00

**VILLAGE OF ROUND LAKE HEIGHTS
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 CDBG Fund

<u>GL Account</u>	<u>Revenue</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
204-4207	Comm Block Grant (\$Rec'd)	\$100,000.00	\$270,400.00	\$270,000.00
204-4208	Misc Revenue	\$0.00	\$0.00	\$0.00
	Total Fund Expenditures	\$100,000.00	\$270,400.00	\$270,000.00

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<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
	CDBG Fund			
	Department 10			
204-5110-204	Vill Hall Service Charge	\$0.00	\$0.00	\$0.00
	Total Department 10	\$0.00	\$0.00	\$0.00
	Department 33			
204-5333-301	CDBG: CDBG Grant Fee Exp	\$0.00	\$14,641.00	\$0.00
204-5333-302	CDBG: CDBG Funds Spent	\$100,000.00	\$274,431.00	\$270,000.00
	Total Department 33	\$100,000.00	\$289,072.00	\$270,000.00
	Department 00			
204-5400-998	Perm Trnsfr from Other Fund	\$0.00	\$0.00	\$0.00
	Total Fund Expenditure	\$0.00	\$289,072.00	\$270,000.00

**VILLAGE OF ROUND LAKE HEIGHTS
 BUDGET GUIDELINE - GENERAL FUND
 July 1, 2007 - June 30, 2008**

Dollars for Scholars Fund

<u>GL Account</u>	<u>Revenue</u>	<u>Budget</u> <u>FY 2008</u>	<u>Actual</u> <u>FY 2007</u>	<u>Budget</u> <u>Amount</u> <u>FY 2007</u>
205-4339	Dollars for Scholars Funds	\$20,000.00	\$14,520.84	\$20,000.00
	Total Fund Revenue	\$20,000.00	\$14,520.84	\$20,000.00

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Dollars for Scholars Fund

<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
	Department 12			
205-5112-256	DFS: Awards / Operating	\$20,000.00	\$17,498.76	\$15,000.00
	Total Fund Expenditures	\$20,000.00	\$17,498.76	\$15,000.00

**VILLAGE OF ROUND LAKE HEIGHTS
BUDGET GUIDELINE - GENERAL FUND
July 1, 2007 - June 30, 2008**

Sewer & Water Fund

GL Account	Revenue	Budget FY 2008	Actual FY 2007	Budget Amount FY 2007
	Other Local Sources			
601-4328	S & W CD Interest Income	\$0.00	\$49,014.13	\$30,000.00
601-4329	Interest Income	\$55,000.00	\$4,366.55	\$2,700.00
601-4334	LC Public Works Tap on Fees	\$0.00	\$0.00	\$0.00
601-4335	Sewer Tap On	\$0.00	\$0.00	\$0.00
601-4336	Water Billings	\$530,000.00	\$527,858.02	\$560,000.00
601-4337	Water Tap On	\$0.00	\$0.00	\$0.00
601-4338	Flow Meter / Watershed Permits	\$0.00	\$0.00	\$0.00
	Totals Other Local	\$585,000.00	\$581,238.70	\$592,700.00

**VILLAGE OF ROUND LAKE HEIGHTS
BUDGET GUIDELINE - GENERAL FUND**

July 1, 2007 - June 30, 2008

Sewer & Water Fund

<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
	Sewer & Water			
601-5333-101	S&W: Office/Main Wages	\$135,500.00	\$128,966.26	\$135,000.00
601-5333-121	S&W: Water Operator Wages	\$4,700.00	\$4,650.00	\$4,700.00
601-5333-131	S&W: Fica	\$11,000.00	\$10,221.61	\$11,000.00
601-5333-132	S&W: Health/Life Ins	\$0.00	\$0.00	\$0.00
601-5333-134	S&W: Company II SUI	\$1,000.00	\$858.01	\$1,500.00
601-5333-136	S&W: Fed Unemp Tax (940)	\$0.00	\$0.00	\$0.00
601-5333-137	S&W: Retirement	\$0.00	\$0.00	\$0.00
601-5333-201	S&W: Legal Services	\$0.00	\$0.00	\$500.00
601-5333-203	S&W: Engineer Fees	\$40,000.00	\$45,106.39	\$40,000.00
601-5333-206	S&W: Water Inspection Fees	\$0.00	\$0.00	\$0.00

601-5333-230	S&W: Telephone-Water Dept	\$3,000.00	\$2,906.66	\$3,000.00
601-5333-235	S&W: Lakes Reg Saint Dist Fee	\$0.00	\$0.00	\$0.00
601-5333-236	S&W: Sewer Payments	\$190,000.00	\$116,627.72	\$190,000.00
601-5333-237	S&W: RIB Water Line Fees/J.A.W.A	\$145,000.00	\$141,341.40	\$150,000.00
601-5333-238	S&W: LC Sewer Tap On Fees	\$0.00	\$59,743.56	
601-5333-250	S&W: Equip Purchases / Rentals	\$0.00	\$0.00	\$0.00
601-5333-251	S&W: Veh/Equip Maintenance	\$3,500.00	\$3,216.94	\$1,000.00
601-5333-253	S&W: Bldg Repairs/Maint	\$0.00	\$0.00	\$0.00
601-5333-255	S&W: Lift Station / Well Expense	\$500.00	\$9,180.93	\$1,000.00
601-5333-256	S&W: Water Main Repairs/Maint	\$5,000.00	\$2,385.08	\$10,000.00
601-5333-281	S&W: Vehicle Payments-Water Dept	\$0.00	\$0.00	\$0.00
601-5333-282	S&W: Rent	\$36,000.00	\$36,000.00	\$36,000.00
601-5333-401	S&W: Office Supplies	\$2,500.00	\$2,312.45	\$5,600.00
601-5333-402	S&W: Postage / Delivery	\$4,000.00	\$4,062.13	\$3,500.00
601-5333-412	S&W: Printing & Reproduction	\$1,500.00	\$1,559.75	\$1,000.00
601-5333-421	S&W: Operating Supplies	\$4,000.00	\$3,781.57	\$5,000.00
601-5333-431	S&W: Tools	\$0.00	\$0.00	\$0.00
601-5333-601	S&W: Office Equipment	\$500.00	\$400.98	\$0.00
601-5333-605	S&W: Software / License Dues	\$3,700.00	\$3,778.00	\$3,500.00
601-5333-620	S&W: Interest Expense	\$0.00	\$0.00	\$0.00
Totals		\$591,400.00	\$577,099.44	\$602,300.00
SEWER AND WATER TOTAL REVENUES		\$585,000.00	\$581,238.70	\$592,700.00
SEWER AND WATER TOTAL EXPENSES		\$591,400.00	\$577,099.44	\$602,300.00

**VILLAGE OF ROUND LAKE HEIGHTS
BUDGET GUIDELINE - GENERAL FUND
July 1, 2007 - June 30, 2008**

<u>GL Account</u>	<u>Revenue</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
Casino Fund				
	Other Local Sources			
101-4325	Casino Revenue	\$38,000.00	\$38,777.00	\$20,000.00
	Total Casino	\$38,000.00	\$38,777.00	\$20,000.00

**VILLAGE OF ROUND LAKE HEIGHTS
 BUDGET GUIDELINE - GENERAL FUND
 July 1, 2007 - June 30, 2008**

<u>GL Account</u>	<u>Expense</u>	<u>Budget FY 2008</u>	<u>Actual FY 2007</u>	<u>Budget Amount FY 2007</u>
	Casino Fund			
	Casino			
101-5110-338	Vill Hall: Casino Taxes	\$100.00	\$0.00	\$1,500.00
101-5110-339	Casino Expense	\$33,000.00	\$33,801.25	\$0.00

Total Casino

\$33,100.00

\$33,801.25

\$1,500.00