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	VILLAGE OF ROUND LAKE HEIGHTS	
	BUDGET GUIDELINE - GENERAL FUND	
	July 1, 2019 - June 30, 2020	
GL Account	Revenues	Budget
		FY 2020
	Other Local Sources	
101-4301	Business License	\$5,500.00
101-4302	Liquor License	\$6,000.00
101-4304	Yardwaste Stickers	\$0.00
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	\$7,500.00
101-4310	Zoning Permit	\$0.00
101-4311	Certified Services	\$1,000.00
101-4312	Court Fines	\$40,000.00
101-4313	Ordinance Violation	\$10,000.00
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	\$2,500.00
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	\$0.00
101-4326	Equipment Sale	\$3,500.00
101-4327	Festival Income	\$7,500.00
101-4328	General Fund Interest Income	\$25,000.00
101-4329	Rent Income (From Water Co)	\$36,000.00
101-4333	Misc. Income (Temporary Only)	\$0.00
101-4334	Donations - Other/ Radio Rent	\$1,200.00
101-4336	Donations: Veterans Memorial	\$0.00
101-4337	Grants: DCEO/CDBG	\$0.00
101-4340	Police : Special Event Plates / Patches	\$0.00
101-4341	Expense Reimbursement Income	\$0.00
101-4342	Pig Roast Income	\$0.00
101-4345	Transfer from S&W Refuse	\$195,000.00
101-4347	Police Towing	\$12,000.00
	Transfer from General Account	\$200,000.00
	Total Other Local Sources	\$578,000.00
	Source 44	
101-4400	Loan Proceeds	\$0.00

	VILLAGE OF ROUND LAKE HEIGHTS	
	BUDGET GUIDELINE - GENERAL FUND	
	July 1, 2019 - June 30, 2020	
	Village Hall Budget	
GL Account	Expense	Budget
		FY 2020
	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	\$15,000.00
101-5110-201	Vill Hall: Legal Fees	\$10,000.00
101-5110-202	Vill Hall: Accounting Fees	\$28,000.00
101-5110-203	Vill Hall : Engineer Fees	\$30,000.00
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)	\$87,000.00
101-5110-230	Vill Hall: Telephone Exp	\$2,500.00
101-5110-231	Vill Hall: Cellular & Pager Exp	\$3,500.00
101-5110-232	Vill Hall: Internet Expense	\$4,000.00
101-5110-234	Vill Hall: Utilities (Nicor)	\$500.00
101-5110-250	Vill Hall: Equipment Repairs	\$1,000.00
101-5110-253	Vill Hall: Bldg/ Office Maintance	\$2,000.00
101-5110-283	Vill Hall: Loan Repayment	\$1,000.00
101-5110-284	Vill Hall: Equip Rent/Lease	\$5,000.00
101-5110-304	Vill Hall: VH Grant (\$Spent)	\$0.00
101-5110-331	Vill Hall: Conference/Mtgs	\$7,000.00
101-5110-337	Vill Hall: Festival Expense	\$15,000.00
101-5110-340	Vill Hall: Mayor Expenses	\$0.00
101-5110-342	Vill Hall: Donations	\$200.00
101-5110-343	Vill Hall: Functions/Activities	\$6,000.00
101-5110-344	Vill Hall: Leaf P/U & Refuse Program	\$175,000.00
101-5110-346	Vill Hall: Yardwaste Stickers Exp	\$0.00
101-5110-350	Vill Hall: Census Expense	\$0.00
101-5110-401	Vill Hall: Office Supplies	\$3,500.00
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

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	VILLAGE OF ROUND LAKE HEIGHTS	
	BUDGET GUIDELINE - GENERAL FUND	
	July 1, 2019 - June 30, 2020	
	Police Department	
GL Account	Expense	Budget
		FY 2020
101-5220-111	Police: Chief of Police Wages	\$75,000.00
101-5220-112	Police: Records Clerk Wages	\$37,000.00
101-5220-113	Police: Sw Officer Ft Wages	\$210,000.00
101-5220-114	Police: Sw Officers PT Wages	\$80,000.00
101-5220-115	Police: Sw Officer Court Pay	\$3,500.00
101-5220-131	Police : Fica	\$30,000.00
101-5220-132	Police: Health/Life Insurance	\$25,000.00
101-5220-134	Police: Company II Sui	\$2,000.00
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	\$4,000.00
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	\$2,500.00
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	\$1,500.00
101-5220-335	Police: Prisoner Processing	\$0.00
101-5220-336	Police: Cencom	\$65,000.00
101-5220-401	Police: Office Supplies	\$3,000.00
101-5220-402	Police: Postage / Delivery	\$1,000.00
101-5220-412	Police: Print & Reproduct	\$1,000.00
101-5220-413	Police: Dues/Subscription	\$5,000.00
101-5220-421	Police: Operating Supplies	\$2,000.00
101-5220-422	Police: Uniform	\$3,500.00
101-5220-423	Police: Gas & Oil	\$11,500.00
101-5220-601	Police: Equipment Purchase	\$40,000.00
	Totals Police Department	\$661,100.00

	VILLAGE OF ROUND LAKE HEIGHTS	
	BUDGET GUIDELINE - GENERAL FUND	
	July 1, 2019 - June 30, 2020	
	Public Works	
GL Account	Expense	Budget
		FY 2020
101-5330-101	Pwd: Public Works Wages	\$43,000.00
101-5330-131	Pwd: Public Works FICA	\$3,500.00
101-5330-132	Pwd: Health/Life Insurance	\$0.00
101-5330-134	Pwd: Company II Sui	\$1,000.00
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	\$2,500.00
101-5330-421	Pwd: Operating Supplies	\$5,000.00
101-5330-422	Pwd: Uniforms	\$1,500.00
101-5330-423	Pwd: Gas & Oil	\$5,000.00
101-5330-431	Pwd: Tools	\$1,000.00
101-5330-602	Pwd: Vehicle Purchases	\$6,000.00
	Total Public Works Department	\$78,500.00
	VILLAGE OF ROUND LAKE HEIGHTS	
	BUDGET GUIDELINE - GENERAL FUND	
	July 1, 2019 - June 30, 2020	
	School Impact Fees	
GL Account	Expense	Budget
		FY 2020
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	\$21,000.00
101-5400-254	Permanent Transfer to DFS	\$2,000.00
101-5400-999	Permanent Transfer to Other Funds	\$0.00
	Total Village Hall	\$23,000.00
	General Fund Grand Total Revenue	\$1,358,300.00
	General Fund Grand Total Expenses	\$1,358,300.00
	Difference	\$0.00

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	VILLAGE OF ROUND LAKE HEIGHTS	
	BUDGET GUIDELINE - GENERAL FUND	
	July 1, 2019 - June 30, 2020	
	Sewer & Water Fund	
	Expense	
GL Account		Budget
	Sewer & Water	FY 2020
601-5333-101	S&W: Office/Main Wages	\$155,000.00
601-5333-121	S&W: Water Operator Wages	\$4,500.00
601-5333-131	S&W: Fica	\$12,500.00
601-5333-132	S&W: Health/Life Ins	\$25,000.00
601-5333-134	S&W: Company II SUI	\$1,000.00
601-5333-137	S&W: Retirement	\$0.00
601-5333-201	S&W: Legal Services	\$0.00
601-5333-203	S&W: Engineer Fees	\$25,000.00
601-5333-204	Village Hall: Bank Service Charge	\$100.00
601-5333-230	S&W: Telephone-Water Dept	\$2,500.00
601-5333-236	S&W: Sewer Payments	\$165,000.00
601-5333-237	S&W: RIB Water Line Fees/J.A.W.A	\$180,000.00
601-5333-238	S&W: LC Surcharge	\$15,000.00
601-5333-239	S&W: Pond Aerators	\$12,000.00
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	\$1,000.00
601-5333-255	S&W: Lift Station / Well Expense	\$20,000.00
601-5333-256	S&W: Water Main Repairs/Maint	\$10,000.00
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	\$1,000.00
601-5333-421	S&W: Operating Supplies	\$5,000.00
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: Contingecies	\$78,900.00
	Totals	\$763,000.00
	SEWER AND WATER TOTAL REVENUES	\$763,000.00
	SEWER AND WATER TOTAL EXPENSES	\$763,000.00
	Difference	\$0.00