

VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
PROPERTY TAX REVENUE							
10-00-1-1500	GENERAL CORPORATE Corporate	416,353	419,744	265,882	265,739	265,739	241,198
10-00-1-1510	POLICE PROTECTION Police Protection	956,915	959,184	1,000,000	999,462	999,463	1,000,000
10-00-1-1520	SCHOOL CROSSING GUARDS School Crossing Guards	7,179	7,096	100	105	105	100
10-00-1-1530	SOCIAL SECURITY Social Security	191,383	189,837	225,000	224,879	224,879	225,000
10-00-1-1540	MUNICIPAL AUDIT Municipal Audit	7,179	7,096	500	504	504	500
10-00-1-1550	IMRF IMRF	143,536	143,482	225,000	224,879	224,879	225,000
10-00-1-1560	LIABILITY INSURANCE Liability Insurance	202,613	199,829	225,000	224,879	224,879	225,000
10-00-1-1570	POLICE PENSION Police Pension	441,898	450,422	508,418	508,146	508,146	585,340
10-00-1-1580	UNEMPLOYMENT Unemployment	99	9	10	14	15	10
10-00-1-1600	ESDA ESDA	99	9	10	14	15	10
10-00-1-1610	ROAD & BRIDGE ROAD & BRIDGE	0	0	235,800	234,349	234,350	235,000
TOTAL PROPERTY TAX REVENUE		2,367,254	2,376,708	2,685,720	2,682,970	2,682,974	2,737,158
STATE TAX REVENUE							
10-00-2-0000	STATE SALES TAX	1,210,494	1,212,286	1,210,495	947,527	1,260,000	1,274,000
10-00-2-0500	STATE INCOME TAX	1,548,029	1,728,755	1,738,747	1,189,004	1,775,941	1,786,904
10-00-2-1000	PERSONAL PROP. REPLACEMENT TAX General - State Road & Bridge - State PPRT - Algonquin Township	68,796	68,210	67,000	59,854	68,336	68,336
10-00-2-1200	STATE USE TAX	266,557	293,213	295,990	222,782	310,607	325,224
TOTAL STATE TAX REVENUE		3,093,876	3,302,464	3,312,232	2,419,167	3,414,884	3,454,464

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LICENSES							
10-00-4-0500	LIQUOR LICENSES	33,966	31,031	35,000	201	32,000	32,000
	Liquor Licenses		32,000.00				
10-00-4-1000	AMUSEMENT LICENSES	3,940	2,948	4,000	102	3,500	3,500
	Amusement Licenses		3,500.00				
10-00-4-1700	OVERSIZE/WEIGHT VEHICLE PERMIT	3,005	1,725	1,500	2,840	3,000	3,400
	Overweight Permits/Fines		3,400.00				
10-00-4-2000	ENFORCE-LIQUOR & TOBACCO FINES	1,150	1,570	2,000	0	2,000	2,000
	Liquor License Fines		2,000.00				
TOTAL LICENSES		42,061	37,274	42,500	3,143	40,500	40,900
DEVELOPMENT REVENUE							
10-00-5-0000	BUILDING PERMITS	123,305	61,699	65,000	63,363	75,000	80,000
	Building Permits		80,000.00				
10-00-5-0100	PLUMBING PERMITS	4,420	4,512	4,000	3,942	5,000	5,500
	Plumbing Permits		5,500.00				
10-00-5-0200	ELECTRIC PERMITS	1,226	1,100	1,300	850	1,371	1,400
	Electric Permits		1,400.00				
10-00-5-0300	OTHER PERMITS	45,289	37,199	35,000	33,026	40,000	42,500
	Other Permits		42,500.00				
10-00-5-0400	PLAN REVIEW	34,896	19,519	25,000	13,890	17,500	15,000
	Plan Reviews		15,000.00				
10-00-5-0401	PLAN REVIEW - OUTSOURCE	12,769	3,708	5,000	5,732	5,732	10,000
	Outsource Svcs Reimbursements		10,000.00				
10-00-5-0600	PARKING LOT/DRIVEWAY PERMITS	8,432	4,118	6,000	5,328	6,000	7,500
	Parking Lots/Driveway Permits		7,500.00				
10-00-5-0725	PLANNING & ZONING HEARINGS	3,925	2,200	1,000	3,500	3,500	3,000
	B,P,&Z Hearings		1,000.00				
10-00-5-0730	SUBDIVISION FEE	0	0	0	1,100	1,100	0
10-00-5-0731	RIGHT OF WAY LEASE	694	0	0	600	600	600
10-00-5-6000	CONTRACTOR REGISTRATION	23,145	18,141	15,000	11,596	18,000	18,000
	Contractor Registrations		18,000.00				
10-00-5-6500	MISCELLANEOUS B/Z REVENUES	1,170	905	1,000	250	1,000	1,000
	B/Z Revenues		1,000.00				
10-00-5-8000	TREE REPLACEMENT FEES	425	17,412	850	8,652	8,652	0
10-00-5-8001	AT&T LIGHTSPEED PROJECT	0	2,000	0	4,000	4,000	4,000
TOTAL DEVELOPMENT REVENUE		259,696	172,513	159,150	155,829	187,455	188,500

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FINANCE REVENUE							
10-00-6-0000	INTEREST INCOME	75,840	60,500	37,500	52,856	55,000	75,000
	Investment Interest		40,000.00				
	IRMA Interest Credit		35,000.00				
10-00-6-8100	ADMINISTRATIVE SERVICE CHARGES	1,245	1,510	1,500	700	1,500	1,500
	Service Charges Billed		1,500.00				
TOTAL FINANCE REVENUE		77,085	62,010	39,000	53,556	56,500	76,500
POLICE DEPT. FINES/FEES							
10-00-7-0100	COURT FINES	180,708	172,168	180,000	76,294	103,000	110,000
10-00-7-0200	PROSECUTION FEES	10,835	15,786	16,000	7,336	8,538	10,000
10-00-7-0250	MUNICIPAL BAIL FEE	1,000	2,260	2,500	1,700	2,000	2,000
10-00-7-0350	PARKING TICKETS REVENUE	36,385	31,150	25,000	22,575	26,000	28,000
10-00-7-0360	ADMINISTRATIVE ADJUDICATION	0	0	22,300	11,625	15,330	25,000
10-00-7-0365	TOW REVENUE	0	5,000	48,000	25,500	33,000	30,000
10-00-7-0390	REIMBURSEMENTS FOR SERVICES	6,811	12,566	6,500	3,208	6,000	6,500
10-00-7-0400	MISCELLANEOUS POLICE REVENUE	3,009	4,473	3,000	6,918	8,000	8,000
10-00-7-0401	POLICE SEIZURE ACCOUNTS	7,364	2,848	7,900	0	7,500	7,500
10-00-7-0402	WARRANT EXECUTION FEE	210	770	700	280	1,000	1,000
10-00-7-0403	POLICE DUI FUND	0	0	5,000	0	5,000	5,000
10-00-7-2010	POLICE TRAINING REIMBURSEMENT	16,691	0	0	3,942	4,000	4,000
TOTAL POLICE DEPT. FINES/FEES		263,013	247,021	316,900	159,378	219,368	237,000
OTHER REVENUES							
10-00-8-0470	PUBLIC WORKS MISC. REVENUE	7,634	17,968	2,500	3,876	4,000	4,000
	PW Misc Revenue		2,500.00				
10-00-8-1000	FRANCHISE FEES - CABLE TV	225,368	237,447	225,000	247,831	247,800	258,000
	Comcast - Franchise Fees		258,000.00				
10-00-8-1001	TELE INFRASTRUCTURE MAINT FEES	434,290	647,289	675,000	465,168	625,000	625,000
	6% Telecommunications Tax		625,000.00				
10-00-8-1003	GAS INFRASTRUCTURE MAINT FEES	28,390	26,784	28,000	25,560	27,000	27,000
	Natural Gas Infrastructure Fee		27,000.00				
10-00-8-1040	COMMUNICATION TOWER RENTS	277,822	276,098	281,000	266,584	281,000	271,000
	TOWER #1		82,761.00				
	TOWER #2		34,639.00				
	TOWER #3		104,000.00				
	TOWER #4		49,600.00				
10-00-8-2000	RECYCLING/TRSFR FACILITY FEES	19,273	10,114	0	0	0	3,000
10-00-8-2050	SIDEWALK REPLACEMENT PROGRAM	738	100	100	0	0	0

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REVENUES							
OTHER REVENUES							
10-00-8-4020	REIMBURSEMENT OF IRMA SURPLUS	0	0	0	0	0	100,000
10-00-8-5000	CEMETERY SALES/FEES	1,600	15,700	1,200	2,200	2,200	2,000
	Cemetery Fees		2,000.00				
10-00-8-6000	MISCELLANEOUS REVENUES	911	121,963	1,000	4,943	5,000	1,000
	Misc Revenues G/F		1,000.00				
10-00-8-6001	CARY ME BACK BOOK SALES	360	136	120	256	300	250
	Book(s) Sales		250.00				
10-00-8-6003	LOSS PROVISION ON LAND HELD	0	(271,000)	0	0	0	0
10-00-8-6005	WORKERS COMP RECOVERIES	0	0	0	0	0	25,000
10-00-8-6200	CARY H/S REIMBURSEMENT	22,000	24,472	30,000	26,834	30,000	30,000
	CG HS Reimbursement		30,000.00				
10-00-8-6201	DIST. 26 CONTRIBUTION	12,000	12,000	12,000	12,000	12,000	12,000
	Dist 26 Crossing Guards		12,000.00				
10-00-8-9604	GRANT-FEMA FOR SNOW STORM	(1,454)	0	0	0	0	0
10-00-8-9605	GRANT - TOBACCO ENFORCEMENT	1,760	1,320	1,320	1,430	1,430	1,400
	Tobacco Enforcement		1,400.00				
10-00-8-9606	GRANT-BULLETPROOF VESTS-BOJ	1,386	1,575	0	1,361	1,400	1,400
10-00-8-9607	GRANT - PEERS PHASE 7	4,702	0	0	0	0	0
TOTAL OTHER REVENUES		1,036,780	1,121,966	1,257,240	1,058,043	1,237,130	1,361,050
OPERATING TRANSFERS IN							
10-00-9-1000	OPER. TRANSFER IN - W&S FUND	300,000	250,000	0	0	0	0
10-00-9-1004	TRANSFER IN - PARKING FUND	60,000	60,000	0	0	0	0
10-00-9-1005	TRANSFER OUT - ROADWORK IMP.	0	0	(500,000)	(500,000)	(500,000)	0
10-00-9-1009	TRANS OUT-VEHICLE & EQUIP FUND	0	0	0	0	0	(35,000)
	DUI FUND - SQUAD PURCHASE		-35,000.00				
TOTAL OPERATING TRANSFERS IN		360,000	310,000	(500,000)	(500,000)	(500,000)	(35,000)
TOTAL REVENUES:		7,499,765	7,629,956	7,312,742	6,032,086	7,338,811	8,060,572

BOARDS AND COMMISSIONS

EXPENSES

PERSONNEL

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BOARDS AND COMMISSIONS							
PERSONNEL							
10-10-1-1000	BOARDS AND COMMISSIONS	31,470	28,045	34,080	26,190	32,000	37,080
TOTAL PERSONNEL		31,470	28,045	34,080	26,190	32,000	37,080
PERSONNEL BENEFITS							
10-10-2-0800	FICA EXPENSE	2,407	2,145	2,607	2,003	2,607	2,838
	FICA Cost - 7.65% - Board	2,571.00					
	FICA Cost - 7.65% - ZPA	267.00					
10-10-2-1000	VILLAGE BOARD ACTIVITIES	3,810	3,419	3,000	3,479	4,000	6,200
	General Expenses	2,000.00					
	Chamber Events	1,000.00					
	IML	1,200.00					
	Seminars	2,000.00					
TOTAL PERSONNEL BENEFITS		6,217	5,564	5,607	5,482	6,607	9,038
COMMODITIES							
10-10-3-6500	OTHER COMMODITIES	501	0	0	0	0	0
TOTAL COMMODITIES		501	0	0	0	0	0
SERVICES							
10-10-4-0100	RECRUITMENT VILLAGE ADMIN	16,230	0	0	0	0	0
10-10-4-0400	DUES AND MEMBERSHIPS	10,816	13,198	18,300	16,944	18,300	18,700
	NWMC	9,600.00					
	IL Municipal League (IML)	1,400.00					
	Others	1,000.00					
	MCCOG	6,700.00					
TOTAL SERVICES		27,046	13,198	18,300	16,944	18,300	18,700
GENERAL GOVT. EXPENDITURES							
10-10-8-0350	VILLAGE NEWSLETTER	0	382	13,200	2,282	4,000	16,000
	Quarterly Newsletter	12,000.00					
	Cary Newsweekly-Constant Conta	500.00					
	Newsletter Design Services	3,500.00					
10-10-8-0810	MERRY CARY HOLIDAY EVENT	2,490	250	350	376	400	400
10-10-8-0820	HOLIDAY TREE LIGHTING	0	2,984	2,854	0	500	0
10-10-8-0840	COMMUNITY SHOWCASE	1,336	630	1,450	690	1,450	1,450
	Booth	700.00					

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BOARDS AND COMMISSIONS							
EXPENSES							
GENERAL GOVT. EXPENDITURES							
	Printing		500.00				
	Other		250.00				
10-10-8-0850	FALL FESTIVAL	0	0	0	0	0	20,000
10-10-8-6700	GENERAL WEBSITE	16,065	9,555	10,000	9,356	9,356	4,000
TOTAL GENERAL GOVT. EXPENDITURES		19,891	13,801	27,854	12,704	15,706	41,850
TOTAL BOARDS AND COMMISSIONS		85,125	60,608	85,841	61,320	72,613	106,668
CENTRAL SERVICES							
EXPENSES							
PERSONNEL BENEFITS							
10-11-2-0900	TUITION REIMBURSEMENTS	0	0	0	0	0	5,000
10-11-2-2004	HEALTH INSURANCE	0	0	4,096	0	0	0
10-11-2-3500	UNEMPLOYMENT COMPENSATION	8,648	0	16,500	0	0	0
10-11-2-4000	EMPLOYEE ACTIVITIES	2,458	2,768	4,375	3,790	4,000	5,250
	Employee Events		3,000.00				
	Discovery Fees - Flex Spending		1,750.00				
	Other Activities		500.00				
10-11-2-7200	EMPLOYEE ASSISTANCE PROGRAM	0	825	850	825	825	850
	EAP - CompPsych (85%-G.F.)		850.00				
TOTAL PERSONNEL BENEFITS		11,106	3,593	25,821	4,615	4,825	11,100
SERVICES							
10-11-4-0101	EMPLOYEE TESTING SERVICES	1,370	3,530	3,000	1,952	2,500	3,000
10-11-4-0130	TELEPHONES	28,933	32,154	35,700	30,823	35,700	38,200
	Call-One		25,000.00				
	AT&T		7,500.00				
	Comcast		1,500.00				
	Miscellaneous		500.00				
	Phone Recordings-Walsh Media		1,200.00				
	Maintenance		2,500.00				
10-11-4-0200	POSTAGE	7,780	2,904	6,700	3,348	5,137	6,000
	Postage - postage machine		5,000.00				
	Annual Renewal Fee		100.00				
	Federal Express		600.00				
	Postage Stamps>Returns		300.00				
TOTAL SERVICES		38,083	38,588	45,400	36,123	43,337	47,200

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CENTRAL SERVICES							
REPAIRS & MAINTENANCE							
10-11-5-0100	OFFICE EQUIP REPAIR & MAINT.	16,002	9,994	11,600	7,079	8,529	10,000
	KM Bizhub C652 Copier		3,000.00				
	Pitney Bowes - Postage Meter		2,500.00				
	RICOH 5100 - Front copier		1,100.00				
	General Service Repairs		3,400.00				
10-11-5-0101	INFORMATION TECHNOLOGY	35,466	40,607	48,500	36,992	48,500	48,000
	IT - Client First Services (80		48,000.00				
10-11-5-0102	OPERATING SUPPLIES	11,757	11,389	12,000	6,804	11,500	15,000
	Supplies - Central		12,000.00				
	Shredder - Central		3,000.00				
TOTAL REPAIRS & MAINTENANCE		63,225	61,990	72,100	50,875	68,529	73,000
PROFESSIONAL SERVICES							
10-11-6-0250	IRMA INSURANCE	243,990	232,244	235,600	210,679	210,679	175,000
	IRMA Annual Premium		174,400.00				
	Volunteer Coverage		600.00				
10-11-6-0251	IRMA DEDUCTIBLES	19,323	(33)	25,000	(32,776)	(33,607)	0
TOTAL PROFESSIONAL SERVICES		263,313	232,211	260,600	177,903	177,072	175,000
GENERAL GOVT. EXPENDITURES							
10-11-8-2000	RETIREMENT BENEFIT - INTEREST	5,376	5,310	5,231	3,532	5,231	5,300
10-11-8-4000	MERIT ADJUSTMENTS	21,000	0	46,830	0	0	0
TOTAL GENERAL GOVT. EXPENDITURES		26,376	5,310	52,061	3,532	5,231	5,300
TOTAL CENTRAL SERVICES		402,103	341,692	455,982	273,048	298,994	311,600
ADMINISTRATION EXPENSES							
PERSONNEL							
10-12-1-1000	ADMINISTRATION EMPLOYEE WAGES	251,170	202,621	228,838	166,506	191,364	272,622
10-12-1-1001	V.H. INTERN & PT SERVICES	0	0	31,000	12,787	12,787	0
10-12-1-2000	OVERTIME/COMP TIME	96	58	500	0	0	500
10-12-1-3000	SICKTIME BUYBACK	0	0	3,200	1,811	1,811	3,300
TOTAL PERSONNEL		251,266	202,679	263,538	181,104	205,962	276,422

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ADMINISTRATION							
PERSONNEL BENEFITS							
10-12-2-0700	IMRF EXPENSE	34,616	28,836	35,972	24,177	27,423	40,420
10-12-2-0800	FICA EXPENSE	15,831	14,116	20,213	12,748	13,270	21,170
	FICA/Medicare - 7.65%					21,170.00	
10-12-2-2002	EMPLOYEE LIFE INS PREMIUMS	581	394	500	327	562	430
	Monthly Premiums					430.00	
10-12-2-2004	HEALTH INSURANCE PREMIUMS	28,525	27,915	29,564	13,182	16,476	33,388
	Monthly Premium					41,363.00	
	Less Employee share					-7,975.00	
10-12-2-2005	DENTAL INSURANCE PREMIUMS	2,103	2,284	2,669	1,102	1,307	2,306
	Monthly Premiums					2,852.00	
	Less Employee share					-546.00	
10-12-2-2006	VISION INSURANCE PREMIUMS	654	599	540	254	317	518
	Monthly Premium					518.00	
TOTAL PERSONNEL BENEFITS		82,310	74,144	89,458	51,790	59,355	98,232
COMMODITIES							
10-12-3-0100	GASOLINE - OIL	1,766	4	0	0	0	0
10-12-3-0200	AUTO EXPENSE	1,200	4,800	4,800	4,250	5,100	5,100
10-12-3-0350	OTHER SUPPLIES	0	0	0	0	0	1,000
	iPad Accessories					1,000.00	
10-12-3-0400	BOOKS, PUBLICATIONS & SUBS.	403	235	600	886	885	885
	Local Gov't News					600.00	
	Northwest Herald					285.00	
TOTAL COMMODITIES		3,369	5,039	5,400	5,136	5,985	6,985
SERVICES							
10-12-4-0100	RECRUITMENT	0	0	0	16,024	17,500	500
10-12-4-0131	NEXTEL CELL PHONES	0	664	2,000	770	1,200	3,900
	CC and JR - Sprint					1,500.00	
	iPad Data Plan					2,400.00	
10-12-4-0140	EMPLOYEE PHYSICALS	0	0	0	2,001	2,000	500
10-12-4-0300	PRINTING	209	429	250	0	0	0
10-12-4-0400	DUES AND MEMBERSHIPS	881	1,877	3,075	1,979	2,000	3,275
	Int'l City Mgmt Assoc					1,200.00	
	American Planning Assoc					350.00	
	Il City Mgmt Assoc					700.00	
	Municipal Clerks					25.00	
	Service Memberships					800.00	

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ADMINISTRATION EXPENSES							
SERVICES							
10-12-4-0500	SHRM TRAINING/SEMINARS	200.00					
		881	985	7,500	1,598	4,000	7,500
	ILCMA Conference	2,500.00					
	ICMA Conference	3,000.00					
	HR Training	1,000.00					
	Seminars	1,000.00					
TOTAL SERVICES		1,971	3,955	12,825	22,372	26,700	15,675
PROFESSIONAL SERVICES							
10-12-6-0600	HANDBOOK/CLASSIFICATION STUDY	0	0	5,000	8,050	11,500	0
10-12-6-6500	OTHER PROFESSIONAL SERVICES	0	5,000	10,000	370	5,370	18,000
	Consulting/Appraisal Services	18,000.00					
TOTAL PROFESSIONAL SERVICES		0	5,000	15,000	8,420	16,870	18,000
CAPITAL OUTLAYS							
10-12-7-0500	FURNITURE & EQUIPMENT	0	0	22,300	7,770	17,868	0
TOTAL CAPITAL OUTLAYS		0	0	22,300	7,770	17,868	0
TOTAL ADMINISTRATION		338,916	290,817	408,521	276,592	332,740	415,314
LEGAL EXPENSES							
PROFESSIONAL SERVICES							
10-13-6-0100	LEGAL FEES - GENERAL CORP	15,387	19,875	50,000	12,815	25,000	40,000
10-13-6-0200	LEGAL FEES - PROSECUTION	35,084	40,606	50,000	26,585	34,000	32,000
10-13-6-0500	LEGAL FEES-PERSONNEL	10,074	10,195	12,500	33,636	36,000	25,000
10-13-6-3000	LEGAL NOTICES	49	0	0	0	0	0
10-13-6-3700	FILING AND RECORDING FEES	555	364	750	552	600	500
10-13-6-6500	LEGAL FEES - OTHER	6,900	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		68,049	71,040	113,250	73,588	95,600	97,500
TOTAL LEGAL		68,049	71,040	113,250	73,588	95,600	97,500
POLICE DEPARTMENT EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POLICE DEPARTMENT							
PERSONNEL							
10-14-1-1000	SWORN OFFICER WAGES	2,202,966	2,333,941	2,332,953	1,932,561	2,234,132	2,340,453
10-14-1-2000	OVERTIME/COMP TIME-SWORN	105,200	85,262	93,000	150,251	165,000	93,000
10-14-1-2001	SWORN OVERTIME-SPEC EVENTS (*)	18,069	15,134	17,800	6,376	8,280	17,800
	OT Special Events	16,000.00					
	OT Citizen Police Academy	1,800.00					
10-14-1-3000	CLERKS/CSO/CIVILIANS	141,136	154,194	163,918	130,066	154,497	135,210
10-14-1-3001	SICKTIME BUYBACK	0	0	3,100	9,896	10,000	11,000
10-14-1-3500	OVERTIME-CLERKS/CSO/CIVILIANS	81	161	750	1,650	2,200	750
10-14-1-4000	CROSSING GUARDS	17,227	16,672	17,144	12,998	16,000	16,628
10-14-1-5000	EVIDENCE ASSISTANCE P/T	8,694	11,279	11,000	0	0	17,000
	Investigative Aid	17,000.00					
10-14-1-6000	W/C INSURANCE RECEIPTS	(18,761)	(87,848)	0	(30,858)	(41,144)	0
TOTAL PERSONNEL		2,474,612	2,528,795	2,639,665	2,212,940	2,548,965	2,631,841
PERSONNEL BENEFITS							
10-14-2-0100	EMPLOYMENT TESTING SERVICES	1,475	18,612	1,500	3,105	3,105	1,500
	Medical, Drug Screening, Etc.	1,500.00					
10-14-2-0600	POLICE PENSION FUND PAYMENT	442,092	450,806	508,418	508,418	508,418	585,340
10-14-2-0700	IMRF EXPENSE	19,474	22,639	23,658	19,093	22,726	19,900
10-14-2-0800	FICA EXPENSE	183,996	184,435	202,179	163,222	189,623	200,101
	Manager & Clerks	10,410.00					
	Chief/Dep Chief/Sgts	47,155.00					
	PT Employees & Crossing Guards	1,271.00					
	Sworn Officers	131,889.00					
	OT & Other	9,376.00					
10-14-2-0900	TUITION REIMBURSEMENTS	0	0	3,000	1,200	2,400	3,000
10-14-2-2002	EMPLOYEE LIFE INS PREMIUMS	3,481	3,839	4,000	2,868	3,500	3,600
10-14-2-2004	HEALTH INSURANCE PREMIUMS	288,353	265,284	295,534	260,460	310,000	419,420
	Monthly Premiums	511,842.00					
	Less Employee Share	-92,422.00					
10-14-2-2005	DENTAL INSURANCE PREMIUMS	22,294	24,636	25,688	20,868	25,183	27,855
	Monthly Premium	33,797.00					
	Less Employee Share	-5,942.00					
10-14-2-2006	VISION INSURANCE PREMIUMS	6,314	6,290	6,426	5,277	6,371	6,520
TOTAL PERSONNEL BENEFITS		967,479	976,541	1,070,403	984,511	1,071,326	1,267,236

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POLICE DEPARTMENT							
COMMODITIES							
10-14-3-0100	GASOLINE-OIL	74,723	70,993	72,500	59,026	72,500	72,500
10-14-3-0250	OPERATING SUPPLIES	8,015	8,461	8,850	8,345	8,850	24,725
	First aid supplies		200.00				
	Notary fees		150.00				
	Printer cartridges		1,300.00				
	Misc office supplies		4,500.00				
	Konica-Minolta monthly fee		450.00				
	Prisoner Blankets/Supplies		100.00				
	Supplies for BEAST System		150.00				
	Road Flares/Fuses		500.00				
	Copy Paper		1,200.00				
	DVD's for car camera video cop		150.00				
	Replacement Filters-Gas Masks		1,225.00				
	AR-15 NIPAS Assignment		1,800.00				
	Taser-6 units cartridges, hols and software		10,800.00				
	Lateral filing cabinets, locki		2,200.00				
10-14-3-0350	UNIFORMS	20,720	21,198	25,250	33,583	35,000	51,110
	Uniforms - Sworn/Civilian		2,200.00				
	Uniforms-Detectives (4 x 800)		2,400.00				
	Replacement Badges		250.00				
	Award Ribbons/Frames/Certifs		200.00				
	Uniforms-sworn (22 x \$600)		13,200.00				
	Replacement vests (6 x \$275)		2,910.00				
	Passenger ride-along vests		550.00				
	New Officer Uniforms		4,400.00				
	NIPAS Clothing, Equip, Comm (1		25,000.00				
10-14-3-0375	AMMUNITION EXPENSE	3,416	2,880	4,000	3,186	4,000	8,000
10-14-3-0400	BOOKS, PUBLICATIONS & SUBS.	1,318	506	650	277	500	3,915
	Books, Publications		3,640.00				
	Roll Call News		65.00				
	Labor Relations Info - SYNEK		150.00				
	IL Law Enforcement Bulletin		60.00				
10-14-3-0700	COMMUNITY POLICING MATERIALS	1,947	3,452	3,500	2,983	3,000	4,000
	Community Policing Materials		3,000.00				
	Citizen Police Academy (new)		1,000.00				
10-14-3-0701	COMPUTER LEXIS/NEXUS SOFTWARE	0	0	0	0	0	500
10-14-3-0706	PEERS GRANT EDUCATIONAL COSTS	1,540	0	0	0	0	0
10-14-3-0707	POLICE SEIZURE ACCOUNTS	7,364	0	7,900	2,854	3,000	5,100
	LEADS Online		2,900.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
COMMODITIES							
	Crime Reports.com		1,200.00				
	Misc expenses		1,000.00				
10-14-3-0708	POLICE DUI FUND ACCOUNT	0	0	5,000	1,910	2,000	5,000
	TRAINING/EQUIP/OVERTIME		5,000.00				
10-14-3-6000	ALL-IN-ONE GPS EQUIPMENT PKG	4,290	3,824	6,540	5,366	6,540	6,540
	Repeater/Base/Control Station		3,360.00				
	Tower repeaters/comparators Ch		3,180.00				
10-14-3-7000	COMPUTER EQUIPMENT	3,891	2,101	4,515	2,063	2,500	4,515
	Computer Equipment		3,000.00				
	LEA Training Database		1,515.00				
TOTAL COMMODITIES		127,224	113,415	138,705	119,593	137,890	185,905
SERVICES							
10-14-4-0100	RECRUITMENT	0	0	0	99	99	0
10-14-4-0131	NEXTEL CELL PHONES	2,366	2,335	2,200	1,476	2,113	2,200
10-14-4-0175	LIVESCAN	12,915	13,607	14,200	12,826	13,820	14,200
	Morphotrak-Livescan maint/supp		8,200.00				
	Call One-monthly T-1 line fees		6,000.00				
10-14-4-0300	PRINTING	3,490	4,657	3,375	1,162	2,000	3,475
	Ordinance tickets - Pettibone		1,100.00				
	State tickets - Pettibone		1,000.00				
	Other misc printing		300.00				
	Business cards		200.00				
	Handicapped hangtags		375.00				
	Annual Report		500.00				
10-14-4-0400	DUES AND MEMBERSHIPS	1,925	6,293	4,590	2,685	3,000	9,430
	Misc Dues & Memberships		500.00				
	IL Crime Prevention Asso (Eiri		100.00				
	IL Fire/Police Commission		375.00				
	McHenry Cty Chiefs Finlon/Roth		70.00				
	International Dues-Williamson		90.00				
	Critical Reach		265.00				
	Explorer Post Dues		225.00				
	Northwest Police Academy		50.00				
	ILEAS		50.00				
	MIAT Dues		1,000.00				
	ILACP - Finlon		90.00				
	Public Sector Labor Relations		525.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
SERVICES							
	FBINA - Finlon/Synek						
	IACP - Finlon						
	Range Fees						
	NIPAS Basic Membership						
	NIPAS Emergency Services Team						
	Court Smart-Dept. Legal Traini						
10-14-4-0500	TRAININGS/SEMINARS	24,453	22,184	21,575	22,463	23,000	30,825
	IL Chiefs Conferences						
	NEMRT Training Dues						
	Gang Conference - Detectives						
	FBI National Academy-Finlon						
	Police Commission Confence						
	Crash Invest - NUCPS						
	Continuing Education - Finlon						
	ILEETA Conference (2 officers)						
	NIPAS Firearms Course						
	Supervision Police Personnel-W						
	Emergency Vehicle Operation (8						
	Lead Homicide Investigator-SPI						
	DRE Conference- Whitherow						
	Defensive Tactics / Train The						
	IL Special Olympics Conf / Eve						
	Advanced School Resource Offic						
	Meals for Training						
	Interview / Interrogation Inst						
	SRO and Investigations						
	Firearms Training - Williamson						
	RMS Training/Software						
10-14-4-0501	BASIC ACADEMY TRAINING	8,072	0	3,500	6,094	6,094	9,806
	Basic Academy Training						
10-14-4-0502	NEW OFFICERS TESTING/TRAINING	0	0	0	0	0	8,000
10-14-4-0700	INVESTIGATIONS	116	600	1,950	1,441	1,950	1,100
	Investigation drug destruction						
	Crime scene tent - (8x10)						
	Replace fax machine						
	TV with DVD						
10-14-4-0853	OTHER CONTRACTUAL SERVICES	0	0	0	21,200	21,200	12,850
TOTAL SERVICES		53,337	49,676	51,390	69,446	73,276	91,886

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POLICE DEPARTMENT							
REPAIRS & MAINTENANCE							
10-14-5-0100	EQUIPMENT-R&M	19,273	9,330	11,050	9,547	10,000	12,850
	Equip-radars/radios/batteries/	8,000.00					
	AED equipment	2,000.00					
	PIPS Software support	800.00					
	Vehicle car washes	850.00					
	Expediter Maintenance Fee	1,200.00					
10-14-5-0200	VEHICLES-R&M	30,193	1,798	2,400	2,392	2,400	2,400
	Vehicles Repair & Maintenance	2,000.00					
	License plate renewals	400.00					
10-14-5-0300	BUILDINGS-R&M	58	0	12,500	749	7,000	8,400
	Gun Lockers Detention	2,400.00					
	Detention Doorway	6,000.00					
TOTAL REPAIRS & MAINTENANCE		49,524	11,128	25,950	12,688	19,400	23,650
PROFESSIONAL SERVICES							
10-14-6-0600	DATA PROCESSING	2,124	0	0	0	0	0
10-14-6-6500	OTHER PROFESSIONAL SERVICES	1,789	2,852	9,400	6,214	8,000	9,400
	Hazard clean up - Aftermath	1,000.00					
	Porter Lee Support Fee - BEAST	900.00					
	Admin Law Judge (#7 new item)	7,500.00					
10-14-6-7000	SEECOM OPERATIONS	250,000	314,736	275,090	275,478	275,500	260,000
	SEECOM Dispatch Services (87%)	260,000.00					
TOTAL PROFESSIONAL SERVICES		253,913	317,588	284,490	281,692	283,500	269,400
TOTAL POLICE DEPARTMENT		3,926,089	3,997,143	4,210,603	3,680,870	4,134,357	4,469,918
DEVELOPMENT EXPENSES							
PERSONNEL							
10-15-1-1000	EMPLOYEE WAGES	193,867	223,667	226,270	169,733	188,698	263,592
10-15-1-2000	OVERTIME	0	13	1,000	0	0	500
10-15-1-2001	PERFORMANCE ADJUSTMENT	1,500	0	0	0	0	0
10-15-1-3000	SICKTIME BUYBACK	0	0	0	0	0	500
TOTAL PERSONNEL		195,367	223,680	227,270	169,733	188,698	264,592

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DEVELOPMENT							
PERSONNEL BENEFITS							
10-15-2-0700	IMRF EXPENSE	27,107	29,532	32,806	21,966	24,231	38,765
10-15-2-0800	FICA EXPENSE	14,736	16,649	17,386	12,562	13,981	20,280
	FICA/Medicare	20,280.00					
10-15-2-2002	EMPLOYEE LIFE INS PREMIUMS	390	338	361	236	326	372
10-15-2-2004	HEALTH INSURANCE PREMIUMS	21,678	18,564	24,426	17,756	23,000	34,075
	Monthly Premiums	39,700.00					
	Less Employee Share	-5,625.00					
10-15-2-2005	DENTAL INSURANCE PREMIUMS	1,333	1,297	2,325	570	1,000	1,554
	Monthly Premiums	1,821.00					
	Less Employee Share	-267.00					
10-15-2-2006	VISION INSURANCE PREMIUMS	343	339	381	152	355	355
TOTAL PERSONNEL BENEFITS		65,587	66,719	77,685	53,242	62,893	95,401
COMMODITIES							
10-15-3-0100	GASOLINE-OIL	3,194	0	0	0	0	0
10-15-3-0200	AUTO EXPENSE	0	525	1,800	1,500	1,800	1,800
10-15-3-0300	OPERATING SUPPLIES	703	1,637	1,000	554	750	1,440
	Permit Cards	50.00					
	Township Foreclosure Docs.	20.00					
	Printer Ink	60.00					
	Building Permit Applications	500.00					
	Labels	60.00					
	Business Cards	250.00					
	Permit Filing Folders	500.00					
10-15-3-0350	UNIFORMS	0	0	100	171	175	300
	Village Jackets & ID's	300.00					
10-15-3-0400	BOOKS, PUBLICATIONS & SUBS.	553	613	1,450	161	1,200	1,000
	ICC 2009 Code Books	1,000.00					
10-15-3-0500	ECON DEV IMPLEMENTATION	0	0	0	0	0	10,000
TOTAL COMMODITIES		4,450	2,775	4,350	2,386	3,925	14,540
SERVICES							
10-15-4-0131	NEXTEL CELL PHONES	654	1,215	2,500	858	1,500	1,600
	Director	600.00					
	Inspectors (2)	1,000.00					
10-15-4-0300	PRINTING	133	0	500	163	250	500
	Zoning Maps	500.00					
10-15-4-0400	DUES AND MEMBERSHIPS	487	805	1,475	1,245	1,475	1,675

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DEVELOPMENT EXPENSES							
SERVICES							
	APA-IL (Director)		650.00				
	ICC (Community Membership)		125.00				
	NWBOCA (2)		200.00				
	ICC Certif Renewal Dues (2)		400.00				
	ICSC Membership		100.00				
	IACE Property Maintenance		200.00				
10-15-4-0500	TRAINING/SEMINARS	1,495	1,531	1,690	1,018	1,690	1,720
	APA-IL		200.00				
	NWBOCA		360.00				
	ICC Training		480.00				
	Permit Tech Test		180.00				
	ICSC		500.00				
10-15-4-0600	PLAN REVIEW EXPENSES	14,607	5,651	15,000	4,964	6,000	12,500
	B & F /Fire Safety		5,000.00				
	Private Development Rvw Svcs		7,500.00				
10-15-4-0800	MOWING SERVICES	(260)	0	750	(55)	1,000	1,200
TOTAL SERVICES		17,116	9,202	21,915	8,193	11,915	19,195
REPAIRS & MAINTENANCE							
10-15-5-0200	VEHICLES-R&M	1,034	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		1,034	0	0	0	0	0
PROFESSIONAL SERVICES							
10-15-6-0500	CONSULTANTS	0	0	0	0	100	0
10-15-6-0550	GEO INFO SYSTM (GIS) CONSLTNT	3,187	5,620	3,500	0	1,000	1,000
	Baxter & Woodman various updat		1,000.00				
10-15-6-0600	R/E LISTING SERVICE	0	0	6,000	3,957	5,220	6,000
10-15-6-0900	OUTSIDE INSPECTIONS	15,464	9,620	7,500	35,220	37,000	7,500
10-15-6-0925	PLUMBING INSPECTIONS	10,050	7,240	7,500	6,320	7,000	7,500
	B&F		7,500.00				
TOTAL PROFESSIONAL SERVICES		28,701	22,480	24,500	45,497	50,320	22,000
TOTAL DEVELOPMENT		312,255	324,856	355,720	279,051	317,751	415,728
P.W.-OPERATIONS & MAINTENANCE EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE							
PERSONNEL							
10-17-1-1000	EMPLOYEE WAGES	763,420	776,408	725,999	581,594	677,358	734,078
10-17-1-2000	OVERTIME/COMP TIME	37,403	48,587	60,000	80,367	85,000	72,000
10-17-1-2500	SEASONAL EMPLOYEES	0	0	0	0	0	10,000
10-17-1-3000	SICKTIME BUYBACK	0	0	2,700	8,477	8,500	6,800
10-17-1-6000	W/C INSURANCE RECEIPTS	0	0	0	(338)	(451)	0
TOTAL PERSONNEL		800,823	824,995	788,699	670,100	770,407	822,878
PERSONNEL BENEFITS							
10-17-2-0700	IMRF EXPENSE	109,721	116,041	115,567	94,481	107,301	118,805
10-17-2-0800	FICA EXPENSE	58,161	59,911	61,253	47,229	53,527	62,950
	FICA/Medicare		56,157.00				
	FICA OT		6,028.00				
	FICA - Seasonal		765.00				
10-17-2-2002	EMPLOYEE LIFE INS PREMIUMS	1,315	1,461	1,278	1,088	1,657	1,429
10-17-2-2004	HEALTH INSURANCE PREMIUMS	133,303	122,474	123,015	98,240	131,326	143,143
	Monthly Premium		182,447.00				
	Less: Employee's Share		-39,304.00				
10-17-2-2005	DENTAL INSURANCE PREMIUMS	8,940	10,249	10,488	7,969	9,200	9,735
	Monthly Premium		11,940.00				
	Less Employee share		-2,205.00				
10-17-2-2006	VISION INSURANCE PREMIUMS	2,178	2,089	3,276	1,674	2,100	2,360
TOTAL PERSONNEL BENEFITS		313,618	312,225	314,877	250,681	305,111	338,422
COMMODITIES							
10-17-3-0100	GASOLINE-OIL	54,455	57,117	65,000	52,483	55,000	60,000
	Oil/Gas/Diesel-General Fund		60,000.00				
10-17-3-0250	SALT	0	0	100,000	120,020	120,000	120,000
10-17-3-0251	DE-ICING SOLUTION	0	0	7,500	6,459	10,000	8,500
10-17-3-0350	UNIFORMS	6,113	7,691	8,000	4,827	7,500	8,000
	Uniform Cleaning		3,400.00				
	Boot Allowance		1,650.00				
	Winter Gear		1,950.00				
	Safety Clothing		500.00				
	Other		500.00				
10-17-3-0400	BOOKS,PUBLICATIONS & SUBS.	0	0	100	0	100	100
10-17-3-0501	Memorial Tree Program	0	0	500	0	0	0
10-17-3-0700	OPERATING SUPPLIES	18,874	15,933	18,400	14,978	16,000	18,400
	Office Supplies		1,800.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
COMMODITIES							
	Cable/Internet		1,000.00				
	Pest Control		800.00				
	Welding Gas		900.00				
	Misc Hardware		2,200.00				
	Tools		2,500.00				
	Flag Maintenance		800.00				
	Icemelt		650.00				
	Special Events		1,250.00				
	Safety Supplies		4,000.00				
	Rentals		2,500.00				
10-17-3-6500	OTHER COMMODITIES	652	11,521	12,500	10,865	11,500	12,500
	Village Hall Flowers		1,000.00				
	Door Hangers		1,000.00				
	AED replacements		500.00				
	Downtown Decorations		10,000.00				
TOTAL COMMODITIES		80,094	92,262	212,000	209,632	220,100	227,500
SERVICES							
10-17-4-0110	NI GAS	26,185	30,666	35,000	15,797	35,000	36,500
	Village Hall						
	Police Department						
	Public Works						
	Senior Center						
			36,500.00				
10-17-4-0120	ELECTRIC BILLS	(625)	1,016	5,000	1,854	3,000	5,000
	Electric Bills		5,000.00				
	Cimarron Fountain						
	Entrance Signs						
	Senior Center						
10-17-4-0131	NEXTEL CELL PHONES	4,685	4,610	4,500	3,738	4,500	4,800
	Nextel Cell Phones		4,800.00				
10-17-4-0180	JULIE EXPENSE	612	1,791	1,200	995	1,200	1,700
	Flags		150.00				
	Marking Paint		250.00				
	Julie Membership		800.00				
	Calibration		500.00				
10-17-4-0300	PRINTING	698	1,037	1,000	990	990	1,000
	Printing		1,000.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
SERVICES							
10-17-4-0400	DUES AND MEMBERSHIPS	836	623	800	380	800	1,025
	Arbor Day	30.00					
	AWWA	180.00					
	APWA	340.00					
	ASCE	200.00					
	Other	50.00					
	CDL License	225.00					
10-17-4-0500	TRAINING/SEMINARS	1,360	1,854	2,450	745	1,800	1,800
	APWA,NIPSTA,IDOT,IRMA	1,800.00					
10-17-4-0501	TRAININGS/SEMINARS-TREES	320	320	750	0	750	750
	Training/Seminars - Trees	750.00					
10-17-4-0600	TREE REMOVAL & REPLACEMENTS	3,880	3,300	115,500	19,883	115,500	384,631
	Tree Removals	323,000.00					
	Tree Replacements	50,000.00					
	Add'l Removals/Replace - HVA	11,631.00					
10-17-4-0850	GRASS MOWING SERVICE	23,892	18,204	26,505	27,839	27,839	30,510
	ROW,VH,Cemetery, Detention Pon	30,510.00					
10-17-4-0852	STREET SWEEPING	39,300	37,971	49,750	32,387	40,000	47,000
10-17-4-0853	OTHER CONTRACTUAL SERVICES	0	0	0	6,048	6,048	0
10-17-4-0900	CEMETERY MAINTENANCE	1,200	4,212	3,500	314	1,000	2,500
	Grave Opening	2,500.00					
TOTAL SERVICES		102,343	105,604	245,955	110,970	238,427	517,216
REPAIRS & MAINTENANCE							
10-17-5-0100	EQUIPMENT-R&M	14,074	21,492	22,000	10,930	16,000	22,000
	Landscape Equipment	4,250.00					
	Pumps	1,750.00					
	Plow Blades/Chloride Tanks/etc	5,000.00					
	Loader & Backhoe	2,750.00					
	Batteries & Tires	4,500.00					
	Asphalt & Concrete Equipment	1,000.00					
	Radio Repairs	500.00					
	Misc	2,250.00					
10-17-5-0200	PW-VEHICLE-R&M	30,934	37,288	31,200	33,290	35,000	36,000
	Tires & Batteries	4,000.00					
	Cleaners/Degreasers	1,200.00					
	Parts for Plow Trucks	10,000.00					
	Parts for 1 Tons	5,500.00					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 10 MO. BUDGETED	----- 2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
REPAIRS & MAINTENANCE							
	Parts for Sweeper		1,500.00				
	Parts for Vehicles		1,300.00				
	Safety Certification		1,700.00				
	Brake Pads/Filters/Small Parts		3,300.00				
	Other Dept Vehicles		1,500.00				
	Rehab of Bucket Truck hydraulics		6,000.00				
10-17-5-0201	PD-VEHICLE-R&M	0	20,035	20,000	16,149	17,500	20,000
10-17-5-0300	BUILDINGS-R&M	40,787	53,046	39,300	28,877	37,239	39,000
	Cleaning Supplies		3,000.00				
	Light Maintenance		2,250.00				
	Paint Supplies		750.00				
	HVAC Maintenance		5,000.00				
	Plumbing Maintenance		3,200.00				
	Building & Misc		5,750.00				
	RPZ Maintenance		400.00				
	Paper Products		3,350.00				
	Prof Svc - Phone System		2,450.00				
	Prof Svc - Sprinkler System		2,300.00				
	Prof Svc - HVAC System		4,500.00				
	Prof Svc - Exterminator		1,500.00				
	Prof Svc - Elevator		2,300.00				
	Prof Svc - Mat Maintenance		500.00				
	Prof Svc - Extinguisher Maint.		1,750.00				
10-17-5-0400	STREET REPAIRS	0	0	0	0	0	20,000
10-17-5-0500	SIDEWALK REPAIRS & MAINT	0	0	52,000	32,567	48,852	50,000
10-17-5-0525	BIKE PATH REPAIR & MAINT	0	0	0	0	0	10,000
10-17-5-0526	THERMOPLASTIC PV MARK PRG	0	0	0	0	0	50,000
10-17-5-0527	CRACK SEALING PROGRAM	0	0	0	0	0	50,000
10-17-5-0600	STREET LIGHTS REPAIR & MAINT	0	0	12,000	1,434	2,000	12,000
10-17-5-0700	STORM SEWER REPAIR & MAINT	0	0	5,000	2,305	2,500	5,000
10-17-5-0800	TRAFFIC SIGNAL MAINTENANCE	0	0	19,800	15,416	19,800	19,800
	IDOT		12,800.00				
	Village		7,000.00				
10-17-5-0850	REGULAR TRAFFIC SIGNS R&M	0	0	15,000	3,807	5,000	12,000
	Street Signs						
	Sign Posts						
	Barricades/Cones						
10-17-5-0902	STREET LIGHT ELECTRICITY	0	0	64,000	49,422	54,000	60,000
10-17-5-6500	OTHER REPAIRS & MAINTENANCE	554	0	0	520	0	0
TOTAL REPAIRS & MAINTENANCE		86,349	131,861	280,300	194,717	237,891	405,800

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE							
PROFESSIONAL SERVICES							
10-17-6-6500	OTHER PROFESSIONAL SERVICES	2,078	4,389	4,000	5,669	6,000	16,000
	Weather	1,900.00					
	Aquatic management	1,900.00					
	Misc	200.00					
	Stormwater engineering service	6,000.00					
	Council of Mayors design/engin	6,000.00					
TOTAL PROFESSIONAL SERVICES		2,078	4,389	4,000	5,669	6,000	16,000
TOTAL P.W.-OPERATIONS & MAINTENANCE		1,385,305	1,471,336	1,845,831	1,441,769	1,777,936	2,327,816
FINANCE DEPARTMENT							
EXPENSES							
PERSONNEL							
10-19-1-1000	EMPLOYEE WAGES	227,455	231,112	111,817	97,450	120,000	122,793
10-19-1-2000	OVERTIME/COMP TIME	883	991	2,500	3,108	3,940	2,500
10-19-1-3000	SICKTIME BUYBACK	30,000	0	1,600	2,775	2,775	1,600
TOTAL PERSONNEL		258,338	232,103	115,917	103,333	126,715	126,893
PERSONNEL BENEFITS							
10-19-2-0700	IMRF EXPENSE	31,358	32,952	16,716	14,957	16,868	18,553
10-19-2-0800	FICA EXPENSE	16,022	17,149	8,860	7,715	9,620	9,708
	FICA/Medicare		9,708.00				
10-19-2-2002	EMPLOYEE LIFE INS PREMIUMS	354	266	366	241	288	225
	Monthly Premium		225.00				
10-19-2-2004	HEALTH INSURANCE PREMIUMS	30,999	22,826	14,611	10,447	13,287	15,398
	Monthly Premium		19,247.00				
	Less Employee share		-3,849.00				
10-19-2-2005	DENTAL INSURANCE PREMIUMS	1,922	1,845	1,226	818	1,047	1,019
	Monthly Premium		1,273.00				
	Less Employee share		-254.00				
10-19-2-2006	VISION INSURANCE PREMIUMS	519	403	539	139	300	245
	Monthly Premium		245.00				
TOTAL PERSONNEL BENEFITS		81,174	75,441	42,318	34,317	41,410	45,148

VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FINANCE DEPARTMENT							
COMMODITIES							
10-19-3-0100	GASOLINE	551	517	600	458	500	750
	IRMA Mileage	200.00					
	IGFOA Conference Mileage	250.00					
	Department Mileage	300.00					
10-19-3-0400	BOOKS, PUBLICATIONS & SUBS.	214	10	100	0	0	0
TOTAL COMMODITIES		765	527	700	458	500	750
SERVICES							
10-19-4-0300	PRINTING	1,275	1,386	1,850	1,993	1,994	1,700
	Treasurers Report	1,000.00					
	Appropriation Ordinance	100.00					
	Tax Levy	550.00					
	Prvailing Wages	50.00					
10-19-4-0400	DUES AND MEMBERSHIPS	990	1,480	1,100	950	950	975
	GFOA Dues	200.00					
	ILLINOIS CPA Society Dues	295.00					
	AICPA Dues	230.00					
	IGFOA Dues	250.00					
10-19-4-0500	TRAINING/SEMINARS	1,982	1,280	4,200	220	950	1,200
	IGFOA Conference	350.00					
	Harris Computer	150.00					
	Webinars/Seminars	500.00					
	GFOA - Annual Registration	200.00					
10-19-4-0600	BANK CHARGES	1,469	1,867	2,000	1,359	2,050	2,200
TOTAL SERVICES		5,716	6,013	9,150	4,522	5,944	6,075
PROFESSIONAL SERVICES							
10-19-6-0300	AUDIT	11,462	12,597	14,000	14,000	14,000	14,830
10-19-6-0400	CONTRACTED ACCOUNTING SERVICES	0	135,443	131,376	55,330	105,000	101,667
	Lauterbach & Amen (80%)	101,667.00					
10-19-6-0600	DATA PROCESSING	7,621	8,412	10,000	9,954	10,000	10,800
	MSI - Annual Mtce Fee	10,800.00					
10-19-6-6500	OTHER PROFESSIONAL SERVICES	2,135	4,135	5,500	4,385	4,385	2,685
	GFOA CAFR Annual Fee	435.00					
	Sharpe Actuary - OPEB Review	250.00					
	Actuary-Pension Tax Levy	2,000.00					
TOTAL PROFESSIONAL SERVICES		21,218	160,587	160,876	83,669	133,385	129,982

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL FINANCE DEPARTMENT		367,211	474,671	328,961	226,299	307,954	308,848
TOTAL FUND REVENUES & BEG. BALANCE		7,499,765	7,629,956	7,312,742	6,032,086	7,338,811	8,060,572
TOTAL FUND EXPENSES		6,885,053	7,032,163	7,804,709	6,312,537	7,337,945	8,453,392
FUND SURPLUS (DEFICIT)		614,712	597,793	(491,967)	(280,451)	866	(392,820)

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
WATER AND SANITATION REVENUE							
REVENUES							
20-00-0-0100	WATER REVENUE	1,785,095	1,917,910	1,828,800	1,445,113	1,840,341	1,883,665
20-00-0-0150	WATER USER FEE	152,719	155,174	159,935	135,993	163,567	164,733
20-00-0-0200	WATER TAP ON FEES	7,728	5,864	10,000	68,536	70,000	17,592
20-00-0-0400	CONSTRUCTION WATER	55	55	150	605	495	300
20-00-0-0550	LATE FEES, NSF FEES & OTHER	41,774	53,152	30,000	32,961	52,423	50,000
	Penalties 10% & Fees	50,000.00					
20-00-0-0600	WATER METER SALES	1,257	1,117	1,600	4,081	4,500	0
20-00-0-0800	MISCELLANEOUS WATER INCOME	2,216	11,738	0	0	0	0
20-00-0-0900	OTHER MISC INCOME	0	0	0	480	480	0
20-00-0-1200	INTEREST INCOME	38,064	34,605	35,000	28,481	30,000	30,000
20-00-0-1500	BANKRUPTCY & OTHER WRITE-OFFS	(702)	(601)	(1,000)	(493)	(493)	0
20-00-0-4000	INSURANCE RECOVERIES	0	0	0	2,998	3,000	0
20-00-0-4010	REIMBURSEMENTS - OTHER	0	0	0	52,085	52,085	0
20-00-0-4020	REIMBURSEMENT OF IRMA SURPLUS	0	0	0	0	0	30,000
20-00-0-4500	AUCTION SALE OF VEHICLES/EQUIP	0	0	0	0	0	25,500
TOTAL REVENUES		2,028,206	2,179,014	2,064,485	1,770,840	2,216,398	2,201,790
SANITATION REVENUE							
20-00-2-0100	SEWER REVENUE	1,217,337	1,324,750	1,497,600	1,166,469	1,478,227	1,542,528
20-00-2-0200	SEWER TAP ON FEES	6,656	6,656	10,000	78,040	80,000	19,968
20-00-2-0800	MISCELLANEOUS SEWER INCOME	1,624	8,376	0	0	0	0
20-00-2-1200	INTEREST INCOME - SEWER	29,291	26,227	27,000	21,135	22,000	20,000
20-00-2-4020	REIMBURSEMENT OF IRMA SURPLUS	0	0	0	0	0	20,000
TOTAL SANITATION REVENUE		1,254,908	1,366,009	1,534,600	1,265,644	1,580,227	1,602,496
TOTAL REVENUES: WATER AND SANITATION REVENUE		3,283,114	3,545,023	3,599,085	3,036,484	3,796,625	3,804,286
P.W.-WATER OPERATIONS							
EXPENSES							
PERSONNEL							
20-21-1-1000	EMPLOYEE WAGES	424,168	458,940	556,802	429,786	504,789	511,132
20-21-1-2000	OVERTIME	17,215	16,517	18,000	26,893	31,455	18,000
20-21-1-3000	SICKTIME BUYBACK	0	0	0	0	0	4,900
TOTAL PERSONNEL		441,383	475,457	574,802	456,679	536,244	534,032

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
PERSONNEL BENEFITS							
20-21-2-0102	EMPLOYEE LIFE INS PREMIUMS	898	976	995	727	951	950
	Monthly Premium		950.00				
20-21-2-0104	HEALTH INSURANCE PREMIUMS	72,064	59,630	69,696	55,472	68,914	90,868
	Monthly Premium		113,532.00				
	Less Employee share		-22,664.00				
20-21-2-0105	DENTAL INSURANCE PREMIUMS	5,129	5,000	6,161	4,160	5,485	6,723
	Monthly Premium		7,967.00				
	Less Employee share		-1,244.00				
20-21-2-0106	VISION INSURANCE PREMIUMS	1,462	1,404	1,700	1,137	1,621	1,395
	EYEMED		1,662.00				
	Less Employee share 15%		-267.00				
20-21-2-0700	IMRF EXPENSE	60,574	68,356	82,946	72,440	85,012	78,075
20-21-2-0800	FICA EXPENSE	32,654	35,353	43,963	34,188	39,706	40,855
20-21-2-7200	EMPLOYEE ASSISTANCE PROGRAM	0	150	150	150	150	150
	EAP - ComPsych (15% W&S)		150.00				
TOTAL PERSONNEL BENEFITS		172,781	170,869	205,611	168,274	201,839	219,016
COMMODITIES							
20-21-3-0100	GASOLINE-OIL	16,082	15,682	16,500	11,372	16,000	17,000
20-21-3-0250	LABORATORY SUPPLIES	4,214	2,729	4,950	2,432	3,800	3,500
	Filters, Glass & Misc		400.00				
	Equip Maint/Calibr of Scales/M		500.00				
	Reagents (Fluoride/Chlorine/Ir		1,400.00				
	Test Kit Replacements		1,200.00				
20-21-3-0325	CHEMICALS	79,087	74,840	91,250	54,144	72,000	80,000
	Salt		41,000.00				
	Chlorine		24,000.00				
	Fluoride		15,000.00				
20-21-3-0350	UNIFORMS	3,152	4,012	3,300	2,026	3,300	3,300
	Weekly Cleaning		2,080.00				
	Boot Allowance		900.00				
	Winter Gear		320.00				
20-21-3-0400	BOOKS, PUBLICATIONS, & SUBS.	0	101	150	0	100	150
	AWWA Standards		150.00				
20-21-3-0700	OPERATING SUPPLIES	3,399	4,867	4,000	2,589	3,400	4,000
	Office Supplies		950.00				
	Batteries		200.00				
	Welding Gas		400.00				
	Chart Paper & Pens		400.00				

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
EXPENSES							
COMMODITIES							
	Special Events		200.00				
	CDL License		500.00				
	Paper Products		350.00				
	Safety Supplies		1,000.00				
20-21-3-0750	FIRE HYDRANTS	0	0	5,000	2,562	3,000	5,000
	2 Fire Hydrants for Stock						
20-21-3-0800	WATER METERS	8,262	5,475	0	0	0	0
20-21-3-6500	OTHER COMMODITIES	188	1,989	4,000	2,176	2,176	4,000
	Door Hangers		1,500.00				
	CCR Printing		1,750.00				
	Misc		750.00				
20-21-3-7000	COMPUTER EQUIPMENT	1,635	1,099	9,360	9,430	9,430	3,500
	VGB Gateway		500.00				
	Operations Data Collection		3,000.00				
TOTAL COMMODITIES		116,019	110,794	138,510	86,731	113,206	120,450
SERVICES							
20-21-4-0100	EMPLOYMENT TESTING SERVICES	0	0	200	1,076	1,100	200
20-21-4-0105	RECRUITMENT	0	0	0	681	681	1,500
20-21-4-0110	NI GAS SERVICE	18,997	16,123	22,000	10,150	18,000	22,700
	Wellsites & Generators		22,700.00				
20-21-4-0120	ELECTRIC BILLS	172,874	160,117	165,000	109,703	165,000	160,000
	For Well Sites, PRVs, Water Twr						
20-21-4-0130	TELEPHONE BILLS	8,267	9,806	8,000	9,775	10,400	10,000
	Phones/Dialers at Wellsites/Wa						
20-21-4-0131	NEXTEL CELL PHONES	2,187	3,058	3,000	1,832	2,500	3,000
	Nextel Phones - Monthly Servic						
20-21-4-0180	JULIE EXPENSE	962	920	1,200	978	1,200	1,200
	Julie Membership		800.00				
	Flags		150.00				
	Marking Paint		250.00				
20-21-4-0200	POSTAGE	9,177	9,617	11,693	12,123	12,500	11,650
	Bulk Permit No. 42		10,800.00				
	Postage Stamps - Finals		200.00				
	Annual Permit Fees		150.00				
	Address Correction & Correspon		500.00				
20-21-4-0300	PRINTING	2,297	1,973	12,662	4,476	7,000	7,500
	E-Billing of UB Bills		3,300.00				

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET	
P.W.-WATER OPERATIONS								
EXPENSES								
SERVICES								
20-21-4-0400	Outsource of UB Bills printing DUES AND MEMBERSHIPS	4,200.00	576	470	500	298	500	600
	AWWA	250.00						
	APWA	250.00						
	ASCE	100.00						
20-21-4-0500	TRAVEL/SEMINAR EXPENSES	183	880	1,400	271	500	1,000	
	Training from AWWA, APWA, NIPS	1,000.00						
20-21-4-0600	BANK CHARGES	63	56	516	13	250	360	
	AR-Box Service	360.00						
20-21-4-0850	MOWING COSTS	2,667	1,993	8,645	3,489	3,490	8,909	
	Contractual Service - Mowing	8,909.00						
TOTAL SERVICES		218,250	205,013	234,816	154,865	223,121	228,619	
REPAIRS & MAINTENANCE								
20-21-5-0100	EQUIPMENT R&M	20,065	24,699	33,700	11,509	25,000	28,000	
	SCADA Maintenance	4,500.00						
	Ultra-Sonic Flow Meter	6,000.00						
	Chemical Pump Maintenance	4,400.00						
	Pump Maintenance	4,000.00						
	Misc Parts & Plumbing	1,500.00						
	RPZ - Test & Certify	1,000.00						
	Meter & Valve Maintenance	1,600.00						
	Booster Motor	5,000.00						
20-21-5-0101	INFORMATION TECHNOLOGY	0	0	0	0	0	7,200	
20-21-5-0200	VEHICLES R&M	6,385	8,617	8,000	6,578	7,500	8,000	
	Tires	1,200.00						
	Batteries	250.00						
	Brakes, Filter, & Misc Parts	2,650.00						
	Lubricants	300.00						
	Tools	300.00						
	Paint/Refurbishment	2,850.00						
	Cleaner/Degreaser	230.00						
	Safety Lane	220.00						
20-21-5-0300	BUILDINGS R&M	2,592	4,270	5,000	6,803	7,000	5,000	
	Cleaning Supplies	950.00						
	Light Maintenance	650.00						
	HVAC Maintenance	750.00						
	Plumbing Maintenance	500.00						

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
EXPENSES							
REPAIRS & MAINTENANCE							
	Ground Maintenance		550.00				
	Building Maintenance & Supply		1,250.00				
	Electrical Maintenance		350.00				
20-21-5-0400	WATER MAIN R&M	6,158	7,218	8,000	4,480	6,000	8,000
	Landscaping Restoration		3,250.00				
	Asphalt/Concrete Repair		1,750.00				
	Water Main Clamps, etc		3,000.00				
20-21-5-0500	FIRE HYDRANTS R&M	853	13,724	5,000	6,571	6,572	5,000
	Repair Parts		4,200.00				
	Paint		800.00				
20-21-5-0550	VALVE REHABILITATION	126	5,010	3,500	4,295	4,295	4,000
	System Valves and B-Box Repair		4,000.00				
20-21-5-0600	COMPOUND WATER METER TESTING	3,941	2,268	7,700	0	3,500	4,000
	Large Meter Testing		4,000.00				
TOTAL REPAIRS & MAINTENANCE		40,120	65,806	70,900	40,236	59,867	69,200
PROFESSIONAL SERVICES							
20-21-6-0200	LEGAL FEES	0	0	4,500	4,500	4,500	4,500
	Legal Fees - Personnel		4,500.00				
20-21-6-0300	AUDIT FEES	3,550	3,000	3,000	3,000	3,000	3,122
	Audit - Water %		3,122.00				
20-21-6-0600	DATA PROCESSING	4,684	4,036	5,375	2,683	4,026	4,100
	MSI Maintenance		2,500.00				
	Sensus System Support Program		875.00				
	IHELPER Program		695.00				
	MSI Custom Charges		30.00				
20-21-6-0900	WATER ANALYSIS	10,791	23,128	30,000	23,515	24,000	15,000
20-21-6-6500	OTHER PROFESSIONAL SERVICES	5,361	16,636	55,450	23,342	31,308	39,750
	Disclosure Reporting		800.00				
	Emergency Locating		750.00				
	Security Monitoring		2,750.00				
	Leak Detection Survey		10,000.00				
	Accounting Services L&A (20%)		25,450.00				
TOTAL PROFESSIONAL SERVICES		24,386	46,800	98,325	57,040	66,834	66,472

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
CAPITAL EXPENDITURES							
20-21-7-0300	VEHICLES	0	5,750	0	0	0	178,504
	Pickup Truck		29,504.00				
	Vacuum Truck - Rebuild		145,000.00				
	Excavating buckets for John De		4,000.00				
20-21-7-0305	GPS VEHICLE UNITS	0	0	6,750	0	6,750	0
20-21-7-0505	ERP SOFTWARE	0	0	0	0	0	24,000
20-21-7-0700	METERS	0	6,284	174,300	92,530	174,300	174,300
	Meter Replacements		174,300.00				
20-21-7-0902	EMERGENCY WELL REPLACEMENTS	20,129	134	100,000	0	0	100,000
20-21-7-0909	WELL FACADE MAINTENANCE	190	4,218	11,500	484	11,500	20,000
	Well#12-Roof/Masonry Repairs		20,000.00				
20-21-7-0927	WATER TOWER INSPECT & MAINTAIN	0	3,980	17,200	3,980	17,200	17,200
20-21-7-0940	RT. 14 WATER LINE	0	1,467	0	0	0	0
20-21-7-0941	WATER MAIN REPLACEMENT	0	0	1,252,800	396,464	694,000	1,020,800
20-21-7-0944	WELL #13 NEW PUMP	0	0	20,000	7,336	20,000	20,000
	SCADA Upgrade		20,000.00				
20-21-7-0946	WATER TOWER PAINTING	0	0	0	0	0	450,000
	Tower #3 Cary/Algonquin		450,000.00				
20-21-7-0947	FIRE HYDRANTS PAINTING	0	0	0	0	0	40,000
	500 hydrants @ \$80		40,000.00				
20-21-7-0948	WELL HOUSES - FENCE REPLACEMTS	0	0	0	0	0	6,000
TOTAL CAPITAL EXPENDITURES		20,319	21,833	1,582,550	500,794	923,750	2,050,804
GENERAL GOVT. EXPENDITURES							
20-21-8-0300	AGENT PAYING FEES	870	650	1,500	950	950	1,000
	Bond payment service fees		1,000.00				
20-21-8-0550	OPERATING INSURANCE	76,030	69,135	70,000	62,731	69,136	51,000
	IRMA Annual Premium		51,000.00				
20-21-8-0600	ADMINISTRATIVE SERVICES	180,000	150,000	0	0	0	0
20-21-8-1000	DEPRECIATION	1,119,547	1,135,187	1,150,000	825,000	1,150,000	1,150,000
20-21-8-1100	REFUND OF WATER METER	76,330	0	0	0	0	0
TOTAL GENERAL GOVT. EXPENDITURES		1,452,777	1,354,972	1,221,500	888,681	1,220,086	1,202,000
DEBT SERVICE							
20-21-9-0100	BOND PRINCIPAL	0	0	249,000	249,000	249,000	264,000
	Series 2003		102,000.00				
	Series 2005		162,000.00				
20-21-9-0200	BOND INTEREST	53,228	44,908	39,834	39,834	39,834	29,279

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-WATER OPERATIONS EXPENSES							
DEBT SERVICE							
	Series 2003 May 2013		3,752.00				
	Series 2003 Nov 2013		1,916.00				
	Series 2005 May 2013		13,628.00				
	Series 2005 Nov 2013		9,983.00				
TOTAL DEBT SERVICE		53,228	44,908	288,834	288,834	288,834	293,279
TOTAL P.W.-WATER OPERATIONS		2,539,263	2,496,452	4,415,848	2,642,134	3,633,781	4,783,872

P.W.-SANITATION OPERATIONS EXPENSES

PERSONNEL							
20-22-1-1000	EMPLOYEE WAGES	230,193	233,779	296,280	249,988	289,811	327,690
20-22-1-2000	OVERTIME	21,285	21,594	30,000	23,125	26,223	30,000
20-22-1-3000	SICKTIME BUYBACK	0	0	0	0	0	2,160
TOTAL PERSONNEL		251,478	255,373	326,280	273,113	316,034	359,850
PERSONNEL BENEFITS							
20-22-2-0102	EMPLOYEE LIFE INS PREMIUMS	499	472	413	462	548	620
20-22-2-0104	HEALTH INSURANCE PREMIUMS	42,178	36,256	38,024	33,932	35,547	53,916
	BCBS		65,577.00				
	Less Employee share 15%		-11,661.00				
20-22-2-0105	DENTAL INSURANCE PREMIUMS	3,668	3,097	3,334	2,340	2,901	3,782
	Monthly Premium		4,580.00				
	Less Employee share		-798.00				
20-22-2-0106	VISION INSURANCE PREMIUMS	752	874	841	684	823	696
	EYEMED		863.00				
	Less Employee share 15%		-167.00				
20-22-2-0700	IMRF EXPENSE	34,602	36,317	47,081	39,600	45,574	52,595
20-22-2-0800	FICA EXPENSE	18,540	19,394	24,954	20,106	23,169	27,529
TOTAL PERSONNEL BENEFITS		100,239	96,410	114,647	97,124	108,562	139,138

COMMODITIES

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS							
COMMODITIES							
20-22-3-0100	GASOLINE-OIL	11,264	11,590	12,000	7,698	14,077	14,000
20-22-3-0250	LABORATORY SUPPLIES	4,399	5,907	4,500	3,255	4,500	4,500
	Filters, Glass & Misc	1,250.00					
	Equipment Maintenance	1,500.00					
	Reagents (Copper, Ammonia, BOD	1,500.00					
	Bottled Water	250.00					
20-22-3-0325	CHEMICALS	20,698	21,561	31,000	12,253	24,000	25,000
	Chlorine	12,000.00					
	Thiosulfate	13,000.00					
20-22-3-0350	UNIFORMS	2,107	2,411	1,850	331	1,800	2,000
	Weekly Cleaning	1,100.00					
	Boot Allowance	525.00					
	Winter Gear	375.00					
20-22-3-0700	OPERATING SUPPLIES	6,097	4,465	6,000	3,856	5,600	6,000
	Office Supplies	500.00					
	Chart Paper & Pens	500.00					
	Special Events	250.00					
	CDL License	200.00					
	Paper Products	250.00					
	Safety Supplies	1,750.00					
	Sand	1,500.00					
	Tools	1,050.00					
20-22-3-7000	COMPUTER EQUIPMENT	1,290	3,659	6,440	6,261	6,262	2,000
TOTAL COMMODITIES		45,855	49,593	61,790	33,654	56,239	53,500
SERVICES							
20-22-4-0100	EMPLOYMENT TESTING SERVICES	737	0	200	394	394	600
20-22-4-0110	NI GAS SERVICE	11,654	11,289	13,500	6,879	13,000	14,000
	WWTP & Liftstation Generators	14,000.00					
20-22-4-0120	ELECTRIC BILLS	113,352	105,215	130,000	67,192	110,000	120,000
	For WWTP & Liftstation	120,000.00					
20-22-4-0130	TELEPHONE BILLS	6,673	7,106	7,000	4,935	6,250	7,000
	WWTP & Liftstation Dialers	7,000.00					
20-22-4-0131	NEXTEL CELL PHONES	0	104	1,500	895	1,150	1,500
20-22-4-0180	JULIE EXPENSE	845	1,018	1,200	824	1,200	1,000
	Julie Membership	700.00					
	Flags	125.00					
	Marking Paint	175.00					
20-22-4-0200	POSTAGE	6,239	6,620	7,462	8,144	8,500	7,700

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS							
EXPENSES							
SERVICES							
	Bulk Permit #42		7,200.00				
	Finals - Postage Stamps		200.00				
	Annual Permit Fees		150.00				
	Address correction & correspon		150.00				
20-22-4-0300	PRINTING	1,250	1,250	8,168	3,414	4,000	4,933
	E-Billing of UB Bills		2,200.00				
	Outsourcing of UB Bills		2,733.00				
20-22-4-0400	DUES AND MEMBERSHIPS	136	235	480	221	480	630
	FVOA		100.00				
	APWA		150.00				
	ASCE		30.00				
	AWWA		250.00				
	WEF		100.00				
20-22-4-0500	TRAVEL/SEMINAR EXPENSES	175	176	1,200	329	1,000	1,000
	Training provided by APWA, NIP		1,000.00				
20-22-4-0600	BANK CHARGES	5	0	304	9	12	240
	AR-Box Service		240.00				
20-22-4-0700	SLUDGE HAULING	18,809	9,432	14,800	11,224	11,224	14,800
	Contract Sludge hauling		14,800.00				
20-22-4-0850	MOWING COSTS	2,938	2,163	3,515	3,643	3,643	3,800
	Contract mowing for WWTP		3,800.00				
TOTAL SERVICES		162,813	144,608	189,329	108,103	160,853	177,203
REPAIRS & MAINTENANCE							
20-22-5-0100	EQUIPMENT R&M	29,482	36,260	35,000	13,273	30,000	35,000
	Liftstation Maintenance		8,500.00				
	Sewer Camera Maintenance		500.00				
	Vactor & Backhoe Maintenance		2,500.00				
	WWTP Maint & Plumbing		2,000.00				
	Motors		5,000.00				
	Pumps		16,500.00				
20-22-5-0101	INFORMATION TECHNOLOGY	0	0	0	0	0	2,400
20-22-5-0200	VEHICLES R&M	2,169	3,464	3,200	3,651	3,700	3,200
	Tires		500.00				
	Batteries		250.00				
	Brakes, Filter, & Misc		750.00				
	Lubricants		500.00				
	Tools		600.00				

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS							
EXPENSES							
REPAIRS & MAINTENANCE							
	Paint/Refurbishment		500.00				
	Cleaner/Degreaser		100.00				
20-22-5-0300	BUILDINGS R&M	3,897	3,267	4,000	3,094	3,200	4,000
	Cleaning Supplies		250.00				
	Light Maintenance		650.00				
	HVAC Maintennce		900.00				
	Plumbing Maintenance		600.00				
	Ground Maintenance		550.00				
	Building Maintenance & Supplie		550.00				
	Electrical Maintenance		500.00				
20-22-5-0400	SEWER MAINS R&M	3,257	468	3,000	946	1,000	3,000
	Concrete/Asphalt Repairs		1,000.00				
	Sanitary Structures		1,000.00				
	Landscape Restoration		1,000.00				
20-22-5-0500	DIGESTER BRICK WORK	0	12,730	9,000	0	9,000	13,000
	Gas Recirculating Pump Piping		8,000.00				
	Gas Regulator		3,000.00				
	Sludge Piping		2,000.00				
TOTAL REPAIRS & MAINTENANCE		38,805	56,189	54,200	20,964	46,900	60,600
PROFESSIONAL SERVICES							
20-22-6-0200	LEGAL FEES	0	0	3,000	3,000	3,000	3,000
	Legal Fees - Personnel		3,000.00				
20-22-6-0300	AUDIT FEES	1,750	1,500	1,500	1,500	1,500	1,563
	Audit - Sanitation		1,563.00				
20-22-6-0550	NPDES PERMITS	19,105	20,000	20,000	20,500	20,500	20,500
	IEPA Fees-Stormwater Discharge		20,500.00				
20-22-6-0555	NPDES UPGRADE ENGINEERING	0	0	0	0	0	20,000
20-22-6-0600	DATA PROCESSING	2,725	2,273	2,775	1,327	2,000	2,250
	MSI Maintenance		1,500.00				
	Sensus System Support Prog		750.00				
20-22-6-0900	SEWER ANALYSIS	4,586	4,543	7,400	5,494	6,000	14,000
	Phosphorous, Nitrogen		1,200.00				
	Quartely Sludge Samples		3,000.00				
	Quarterly Radiological		800.00				
	Mercury & Nickel		7,000.00				
	Semi-annual metals		2,000.00				
20-22-6-6500	OTHER PROFESSIONAL SERVICES	1,573	7,494	16,000	400	7,500	500

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS EXPENSES							
PROFESSIONAL SERVICES							
	Engineering Services						
	Consulting-Other						
TOTAL PROFESSIONAL SERVICES		29,739	35,810	50,675	32,221	40,500	61,813
CAPITAL EXPENDITURES							
20-22-7-0425	CHANNEL GRINDER	0	2,841	6,000	1,737	6,000	6,000
	Channel Grinder maintenance			6,000.00			
20-22-7-0500	CAPITAL REPLACEMENT	0	0	25,000	9,420	10,000	0
	Aeration Sock replacement						
	Emergency replacement						
20-22-7-0505	ERP SOFTWARE	0	0	0	0	0	16,000
20-22-7-0925	SANITARY SEWER LINING	0	0	761,523	133,432	451,947	0
	Sanitary Rehabilitation						
	Engineering Review						
	Construction Inspection						
20-22-7-0928	EMERGENCY LIFTSTATION MAINT.	2,997	0	25,000	0	0	25,000
20-22-7-0929	LIFT STATION CONTROLLER UPGRAD	0	0	0	0	0	10,000
20-22-7-0937	EMERGENCY REPAIRS	0	0	0	113,154	113,155	0
20-22-7-0940	CLARIFIER DOMES PAINTING	0	0	0	0	0	40,000
	Painting of 4 domes			40,000.00			
TOTAL CAPITAL EXPENDITURES		2,997	2,841	817,523	257,743	581,102	97,000
GENERAL GOVT EXPENDITURES							
20-22-8-0300	AGENT PAYING FEES	380	300	500	0	0	500
	Bond Payment Fees			500.00			
20-22-8-0550	OPERATING INSURANCE	49,501	44,991	47,000	40,774	40,774	34,000
	IRMA Annual Premium			34,000.00			
20-22-8-1000	ADMINISTRATIVE SERVICES	120,000	100,000	0	0	0	0
TOTAL GENERAL GOVT EXPENDITURES		169,881	145,291	47,500	40,774	40,774	34,500
DEBT SERVICE							
20-22-9-0100	BOND PRINCIPAL	0	0	166,000	166,000	166,000	176,000
	Series 2003			68,000.00			
	Series 2005			108,000.00			
20-22-9-0200	BOND INTEREST	35,484	29,939	26,557	26,556	26,557	19,520

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS							
EXPENSES							
DEBT SERVICE							
	Series 2003 May 2013		2,502.00				
	Series 2003 Nov 2013		1,278.00				
	Series 2005 May 2013		9,085.00				
	Series 2005 Nov 2013		6,655.00				
20-22-9-0300	IEPA LOAN PRINCIPAL	0	0	353,809	175,775	353,809	362,960
	IEPA Loan Principal						362,960.00
20-22-9-0400	IEPA LOAN INTEREST	129,372	120,676	111,756	57,007	111,756	102,605
	IEPA Loan Interest						102,605.00
TOTAL DEBT SERVICE		164,856	150,615	658,122	425,338	658,122	661,085
TOTAL P.W.-SANITATION OPERATIONS		966,663	936,730	2,320,066	1,289,034	2,009,086	1,644,689
TOTAL FUND REVENUES & BEG. BALANCE		3,283,114	3,545,023	3,599,085	3,036,484	3,796,625	3,804,286
TOTAL FUND EXPENSES		3,505,926	3,433,182	6,735,914	3,931,168	5,642,867	6,428,561
FUND SURPLUS (DEFICIT)		(222,812)	111,841	(3,136,829)	(894,684)	(1,846,242)	(2,624,275)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
30-00-0-1000	MOTOR FUEL TAX ALLOTMENT	467,961	450,235	445,000	361,152	440,331	458,985
	High Growth Cities Program	15,000.00					
	Per IML =\$24.30x18,271	443,985.00					
30-00-0-1001	MFT ILLINOIS JOBS NOW ALLO'CTN	81,265	81,265	81,265	81,265	81,265	81,265
	5th Year in 5-Year Program	81,265.00					
30-00-0-1200	INTEREST INCOME	515	3,022	4,000	2,574	3,378	3,500
30-00-0-1500	MUNI TELECOMMUNICATIONS TAX	257,454	0	0	0	0	0
TOTAL REVENUES		807,195	534,522	530,265	444,991	524,974	543,750
TOTAL REVENUES:		807,195	534,522	530,265	444,991	524,974	543,750
OPERATING EXPENSES							
EXPENSES							
COMMODITIES							
30-11-3-0250	SALT	78,963	0	0	0	0	0
30-11-3-0251	DE-ICING SOLUTION	4,480	0	0	0	0	0
TOTAL COMMODITIES		83,443	0	0	0	0	0
REPAIRS & MAINTENANCE							
30-11-5-0500	SIDEWALK MAINTENANCE	32,975	0	0	0	0	0
30-11-5-0501	SIDEWALK GAP REPAIRS	4,919	0	0	0	0	0
30-11-5-0526	THERMOPLASTIC MARKING	50,835	0	0	0	0	0
30-11-5-0527	CRACK SEALING PROGRAM	59,964	0	0	0	0	0
30-11-5-0900	STREET LIGHT REPAIR & MTCE	9,481	0	0	0	0	0
30-11-5-0901	STREET LIGHT ELECTRICITY	69,608	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		227,782	0	0	0	0	0
TOTAL OPERATING EXPENSES		311,225	0	0	0	0	0
PROFESSIONAL SERVICES							
EXPENSES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 10 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
PROFESSIONAL SERVICES							
PROFESSIONAL SERVICES							
30-12-6-6500	PROFESSIONAL SERVICES	10,712	0	50,000	0	0	0
TOTAL PROFESSIONAL SERVICES		10,712	0	50,000	0	0	0
TOTAL PROFESSIONAL SERVICES		10,712	0	50,000	0	0	0
CAPITAL EXPENDITURES							
EXPENSES							
CAPITAL OUTLAYS							
30-23-7-2000	ROAD PROGRAM	0	0	1,675,000	1,592,405	1,625,000	1,046,000
	Calendar Yr '14 Road Program						787,000.00
	Curbs & Gutters						109,000.00
	Calendar Year '14 - Prelim Eng (carried forward from FY 14)						150,000.00
TOTAL CAPITAL OUTLAYS		0	0	1,675,000	1,592,405	1,625,000	1,046,000
TOTAL CAPITAL EXPENDITURES		0	0	1,675,000	1,592,405	1,625,000	1,046,000
TOTAL FUND REVENUES & BEG. BALANCE		807,195	534,522	530,265	444,991	524,974	543,750
TOTAL FUND EXPENSES		321,937	0	1,725,000	1,592,405	1,625,000	1,046,000
FUND SURPLUS (DEFICIT)		485,258	534,522	(1,194,735)	(1,147,414)	(1,100,026)	(502,250)

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
PARKING FUND							
REVENUES							
OPERATING REVENUE							
40-00-0-1100	PARKING LOT REVENUE	93,080	112,038	105,000	84,811	105,000	105,000
40-00-0-1200	PARKING LOT REVENUE PERMITS	90,114	102,818	105,000	78,298	113,540	110,000
TOTAL OPERATING REVENUE		183,194	214,856	210,000	163,109	218,540	215,000
INTEREST INCOME							
40-00-6-0000	INTEREST INCOME	1,819	690	800	1,323	1,500	1,500
TOTAL INTEREST INCOME		1,819	690	800	1,323	1,500	1,500
TRANSFERS							
40-00-9-1004	TRANSFER OUT - GENERAL FUND	(60,000)	(60,000)	0	0	0	0
TOTAL TRANSFERS		(60,000)	(60,000)	0	0	0	0
TOTAL REVENUES: PARKING FUND		125,013	155,546	210,800	164,432	220,040	216,500
PARKING FUND EXPENSES							
OPERATING EXPENSES							
40-11-1-1000	EMPLOYEES WAGES	1,110	4,329	41,028	36,799	42,786	45,035
	Metra Lot Snow Plowing		2,400.00				
	TSO		15,525.00				
	Finance		27,110.00				
40-11-1-2000	PAYMENTS TO CNW PARKING LOTS	15,999	19,200	24,960	18,720	24,760	24,760
	Rental Payments		24,760.00				
40-11-1-3000	SICKTIME BUYBACK	0	0	0	0	0	165
TOTAL OPERATING EXPENSES		17,109	23,529	65,988	55,519	67,546	69,960
OPERATING EXPENSES							
40-11-2-0102	EMPLOYEE LIFE INS PREMIUMS	0	0	0	0	0	50
40-11-2-0104	HEALTH INSURANCE PREMIUMS	0	0	3,598	3,290	3,716	3,238
	Monthly Premium		4,048.00				
	Less Employee Share		-810.00				
40-11-2-0105	DENTAL INSURANCE PREMIUMS	0	0	302	386	400	216

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PARKING FUND							
EXPENSES							
OPERATING EXPENSES							
	Monthly Premium		270.00				
	Less Employee Share		-54.00				
40-11-2-0106	VISION INSURANCE PREMIUMS	0	0	0	0	0	52
	Monthly Premiums		65.00				
	Less Employee Portion		-13.00				
40-11-2-0700	IMRF EXPENSE	0	230	3,627	3,099	3,805	3,990
	Finance		3,990.00				
40-11-2-0800	FICA EXPENSE	84	331	3,137	2,723	3,163	3,460
	Snow Plowing FICA 7.65%		185.00				
	TSO		1,188.00				
	Finance		2,087.00				
TOTAL OPERATING EXPENSES		84	561	10,664	9,498	11,084	11,006
COMMODITIES							
40-11-3-5100	REPAIRS AND MAINTENANCE	4,846	4,320	6,000	2,507	3,760	6,000
	Asphalt/Concrete		1,500.00				
	Parking Lot Lights		2,500.00				
	Storm Sewer Repair		1,500.00				
	Signs		500.00				
40-11-3-5500	TPS - SOFTWARE/HOSTING	0	5,040	5,040	5,040	5,040	5,040
	North Lot		2,520.00				
	South Lot		2,520.00				
40-11-3-6500	OTHER COMMODITIES	8,590	2,348	3,900	2,164	3,500	3,900
	Metra Permit Stock		1,500.00				
	Machine Paper Stock		1,400.00				
	Misc Supplies & Materials		1,000.00				
TOTAL COMMODITIES		13,436	11,708	14,940	9,711	12,300	14,940
SERVICES							
40-11-4-0200	POSTAGE	815	828	1,000	611	825	1,000
	Quarterly permit renewals		1,000.00				
40-11-4-0300	PRINTING	15	15	1,000	0	1,000	1,000
40-11-4-0400	END USER CC FEES - PARK MOBILE	0	0	0	1,142	1,550	1,700
40-11-4-0600	CREDIT CARD FEES	0	7,126	8,000	7,805	10,548	10,500
TOTAL SERVICES		830	7,969	10,000	9,558	13,923	14,200

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PARKING FUND							
REPAIRS & MAINTENANCE							
40-11-5-0850	GRASS MOWING SERVICES	1,991	1,344	3,000	2,451	2,451	3,000
	Contractual Mowing-Metra Lots		3,000.00				
40-11-5-0901	METRA STREET LIGHT ELECTRICITY	2,150	2,448	2,900	2,900	2,900	2,900
40-11-5-1000	PARKING LOT LANDSCAPING	945	0	0	0	0	0
40-11-5-3000	TPS - SERVICE CONTRACT	0	7,068	7,560	7,068	7,068	0
	North Lot						
	South Lot						
40-11-5-4000	R&M - PARKING LOTS	0	11,495	150,000	2,500	2,500	150,000
	Sealcoating and Striping		20,000.00				
	Resurfacing Lot south of Cary		130,000.00				
40-11-5-5000	R&M - STREET LIGHTS	0	9,495	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		5,086	31,850	163,460	14,919	14,919	155,900
PROFESSIONAL SERVICES							
40-11-6-0600	DATA PROCESSING FEES	522	0	2,000	0	0	2,000
	IT Charges		2,000.00				
40-11-6-6500	OTHER PROFESSIONAL SERVICES	0	2,224	5,500	0	0	5,500
	Rental Equipment		2,500.00				
	Haul Snow		3,000.00				
TOTAL PROFESSIONAL SERVICES		522	2,224	7,500	0	0	7,500
TOTAL PARKING FUND		37,067	77,841	272,552	99,205	119,772	273,506
TOTAL FUND REVENUES & BEG. BALANCE		125,013	155,546	210,800	164,432	220,040	216,500
TOTAL FUND EXPENSES		37,067	77,841	272,552	99,205	119,772	273,506
FUND SURPLUS (DEFICIT)		87,946	77,705	(61,752)	65,227	100,268	(57,006)

FUND: ROADWORK IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
TAX REVENUE							
50-00-0-1000	PROPERTY TAX REVENUE Road & Bridge-Township	233,704	234,477	0	0	0	0
50-00-0-1100	PERSONAL PROP. REPLACEMENT TAX PPRT - Algonquin Township	5,468	4,480	0	3,760	4,377	0
TOTAL TAX REVENUE		239,172	238,957	0	3,760	4,377	0
INTEREST INCOME							
50-00-6-0000	INTEREST INCOME	6,688	5,646	6,000	3,688	4,600	4,000
50-00-6-0001	BAB BDS 2009 INTEREST INCOME	16,886	532	0	0	0	0
TOTAL INTEREST INCOME		23,574	6,178	6,000	3,688	4,600	4,000
OTHER REVENUE							
50-00-8-1000	RECAPTURE FEES	250,000	0	0	0	0	0
50-00-8-1005	ELECTRIC UTILITY TAX	629,759	0	0	0	0	0
50-00-8-3000	ENCLAVE FT LETTER CREDIT REV	1,123	10,312	0	0	0	0
50-00-8-3002	FOX TR TERR-LEXON INS MTC BOND	0	0	51,100	46,918	46,919	0
50-00-8-5003	REIMBURSEMENTS - OTHER	0	0	0	28,090	28,091	0
TOTAL OTHER REVENUE		880,882	10,312	51,100	75,008	75,010	0
TRANSFERS							
50-00-9-1001	TRANSFER IN GENERAL FUND	0	0	500,000	500,000	500,000	0
TOTAL TRANSFERS		0	0	500,000	500,000	500,000	0
TOTAL REVENUES: REVENUES		1,143,628	255,447	557,100	582,456	583,987	4,000
EXPENSES							
DEBT SERVICE							
50-00-9-0100	BOND SERIES 2009 PRINCIPAL	270,000	0	0	0	0	0
50-00-9-0200	BOND SERIES 2009 INTEREST	193,005	0	0	0	0	0
50-00-9-0300	BAB REFUND OF INTEREST 45%	(86,852)	0	0	0	0	0
50-00-9-2002	REGISTRAR & PAYING AGENT FEES	495	0	0	0	0	0
TOTAL DEBT SERVICE		376,648	0	0	0	0	0
TOTAL REVENUES		376,648	0	0	0	0	0
ROAD & BRIDGE DEPT EXPENSES							

FUND: ROADWORK IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 10 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
ROAD & BRIDGE DEPT							
COMMODITIES							
50-11-3-0250	SALT	0	98,670	0	0	0	0
50-11-3-0251	DE-ICING SOLUTION	0	5,507	0	0	0	0
TOTAL COMMODITIES		0	104,177	0	0	0	0
REPAIRS & MAINTENANCE							
50-11-5-0400	STREET REPAIRS	19,366	22,414	20,000	17,111	22,918	0
50-11-5-0500	SIDEWALK REPAIR	0	1,119	0	0	0	0
50-11-5-0510	SIDEWALK MAINTENANCE	0	45,964	0	0	0	0
50-11-5-0525	BIKE PATH REPAIR & MAINT.	504	0	18,000	0	0	0
	Asphalt Repairs		2,000.00				
	Sealcoating		8,000.00				
	Rte 31 Maintenance		8,000.00				
50-11-5-0526	THERMOPLASTIC PAV MARK PRG	0	50,501	50,000	39,749	39,749	0
50-11-5-0527	CRACK SEALING PROGRAM	0	50,000	50,000	49,999	49,999	0
50-11-5-0550	CURB & GUTTER REPAIR	9,924	1,063	5,000	21	28	0
50-11-5-0600	STREET LIGHTS REPAIR & MAINT.	0	15,443	0	0	0	0
50-11-5-0700	STORM SEWER R&M	3,489	4,380	0	0	0	0
50-11-5-0800	TRAFFIC SIGNAL MAINTENANCE	19,753	17,777	0	0	0	0
	IDOT		7,000.00				
	Village		12,800.00				
50-11-5-0850	REGULAR TRAFFIC SIGNS R&M	15,754	17,292	0	0	0	0
50-11-5-0853	IDOT SIGNAL IMPROVEMENT	0	5,606	0	0	0	0
50-11-5-0902	STREET LIGHT ELECTRICITY	0	67,089	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		68,790	298,648	143,000	106,880	112,694	0
PROFESSIONAL SERVICES							
50-11-6-6500	OTHER PROFESSIONAL SERVICES	0	0	10,000	0	0	134,050
	Road Prg '15-Prelim Engineerin		134,050.00				
TOTAL PROFESSIONAL SERVICES		0	0	10,000	0	0	134,050
CAPITAL EXPENDITURES							
50-11-7-1015	BRIARGATE ROAD IMPROVEMENTS	0	0	180,000	131,776	140,000	0
TOTAL CAPITAL EXPENDITURES		0	0	180,000	131,776	140,000	0
TOTAL ROAD & BRIDGE DEPT		68,790	402,825	333,000	238,656	252,694	134,050

STREET IMPROVEMENT DEPT
 EXPENSES

FUND: ROADWORK IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
STREET IMPROVEMENT DEPT							
CAPITAL EXPENDITURES							
50-35-7-1010	ROUTE 14/EAST MAIN TURN LANE	11,056	0	0	0	0	0
50-35-7-1019	3 OAKS/SILVER LAKE CONSTRUCT'N	260,668	0	20,000	4,002	4,002	0
50-35-7-1029	ENCLAVE OF FOX TRAILS IMPRVMT	1,123	10,312	0	0	0	0
50-35-7-1030	CRYSTAL LAKE ROAD IMPROVEMENTS	8,092	0	0	0	0	0
50-35-7-1031	FOX TR TERR - RE-SURFACING RD	0	1,019	51,100	45,721	47,000	0
	Construction Costs		40,000.00				
	Engineering Costs		11,100.00				
50-35-7-1032	WEST MAIN TRIANGLE	0	0	40,000	0	0	0
	Range \$15,000-40,000		40,000.00				
50-35-7-1033	PAVEMENT SURVEY	0	0	0	0	0	33,000
50-35-7-1034	PROVISIONAL ROAD RESURFACING	0	0	0	0	0	100,000
50-35-7-2000	BAB BOND - ROAD REPAVING	1,585,220	1,017,739	0	0	0	0
TOTAL CAPITAL EXPENDITURES		1,866,159	1,029,070	111,100	49,723	51,002	133,000
TOTAL STREET IMPROVEMENT DEPT		1,866,159	1,029,070	111,100	49,723	51,002	133,000
TOTAL FUND REVENUES & BEG. BALANCE		1,143,628	255,447	557,100	582,456	583,987	4,000
TOTAL FUND EXPENSES		2,311,597	1,431,895	444,100	288,379	303,696	267,050
FUND SURPLUS (DEFICIT)		(1,167,969)	(1,176,448)	113,000	294,077	280,291	(263,050)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
70-00-0-1000	ANNEXATION FEES	0	0	0	8,000	8,000	0
70-00-0-1200	INTEREST INCOME	7,410	7,467	6,500	5,051	6,500	6,500
TOTAL REVENUES		7,410	7,467	6,500	13,051	14,500	6,500
INTEREST INCOME							
70-00-6-0000	INTEREST INCOME	0	71	0	237	280	0
TOTAL INTEREST INCOME		0	71	0	237	280	0
OTHER REVENUE							
70-00-8-4025	GRANT-KRAUSE CENTER ROOF	10,000	0	0	0	0	0
70-00-8-4130	GRANT-SUNSET & CREST	0	0	0	0	0	975,000
TOTAL OTHER REVENUE		10,000	0	0	0	0	975,000
TOTAL REVENUES: REVENUES		17,410	7,538	6,500	13,288	14,780	981,500
EXPENSES							
EXPENSES							
COMMODITIES							
70-11-3-0100	VILLAGE HALL IMPROVEMENTS	4,330	0	0	0	0	0
70-11-3-0900	SOFTWARE - MSI SYSTEM UPGRADE	0	0	8,000	0	0	8,000
	MSI UPGRADE V7 & RUNTIME V12		8,000.00				
70-11-3-2000	BUILDING REPAIRS AND MAINT.	3,768	0	0	0	0	0
TOTAL COMMODITIES		8,098	0	8,000	0	0	8,000
PROFESSIONAL SERVICES							
70-11-6-0100	COMPREHENSIVE PLAN	0	0	150,000	9,595	70,000	40,000
70-11-6-0105	ZONING ORDINANCE RE-WRITE	0	0	0	0	0	60,000
70-11-6-0110	MUNICIPAL CODIFICATION SERVICE	0	0	30,000	4,472	11,000	20,000
70-11-6-0115	CORRIDOR PLANNING SERVICES	0	0	0	0	0	50,000
70-11-6-0120	COMPREHENSIVE PLAN INITIATIVES	0	0	0	0	0	75,000
70-11-6-0125	STRATEGIC PLANNING SERVICES	0	0	20,000	0	0	20,000
70-11-6-0250	CARY PARK DIST ZONING PROJECT	102	0	0	0	0	0
70-11-6-0300	ECONOMIC DEVELOPMENT	0	600	0	0	0	0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENSES							
EXPENSES							
PROFESSIONAL SERVICES							
70-11-6-0400	COMMUNITY DEVELOPMENT PROF SVC	0	250	0	0	0	0
70-11-6-0500	VILLAGE HALL ROOF DESIGN/SPEC	0	0	20,000	0	0	0
70-11-6-0600	MAPLEWOOD PLANNING STUDY	0	0	40,000	0	0	0
70-11-6-0605	FLOOD STUDY	0	0	0	2,171	2,171	0
70-11-6-0606	HAZ MITIGAT GRANT - PRE-APPL	0	0	0	16,595	16,595	0
70-11-6-0607	HAZ MITIGAT GRANT - FULL APPL	0	0	0	5,033	5,033	0
70-11-6-5000	MTG WEBSTREAMING/AGENDA MGMT	0	0	0	0	0	50,000
	Public Meeting Webstreaming						
	Agenda Management Software						
70-11-6-6500	ARCHITECT & OTHER PROFESS SVCS	800	27,930	0	0	0	75,000
	Municipal Complex		75,000.00				
70-11-6-6600	ECONOMIC INCENTIVES	0	0	100,000	0	0	100,000
TOTAL PROFESSIONAL SERVICES		902	28,780	360,000	37,866	104,799	490,000
CAPITAL EXPENDITURES							
70-11-7-0100	VILLAGE HALL EXT. IMPROVEMENTS	9,657	0	0	0	0	0
70-11-7-0105	CARPETING-VH & POLICE	0	19,025	20,000	0	0	40,000
70-11-7-0106	VILLAGE HALL PHONE SYSTEM	0	5,525	175,000	44,938	165,000	0
70-11-7-0107	FURNITURE REPLACE-VH & POLICE	0	0	0	0	0	35,000
70-11-7-0110	PW BUILDING IMPROVEMENTS	0	0	0	0	0	45,000
70-11-7-0111	PW IGLOO SHELL REPLACEMENT	0	0	0	0	0	25,000
70-11-7-0112	TORNADO SIRENS	0	0	0	0	0	32,000
	4 Sirens		32,000.00				
70-11-7-0115	VH DOOR & PAINT IMPROVEMENTS	0	0	0	0	0	30,000
70-11-7-0301	FOX TRAILS NORTH SIDEWALK GAP	91,926	0	0	0	0	0
70-11-7-0400	SENIOR CENTER ROOF PROJECT	17,500	0	0	0	0	0
70-11-7-0507	POLICE FURNITURE-FILE CABINETS	2,000	0	0	0	0	0
70-11-7-0600	119 PEARL STREET COSTS	15,163	0	0	140	0	0
70-11-7-1001	DUMP TRUCKS-SANDBLAST/REPAINT	7,725	0	0	0	0	0
70-11-7-1003	BUILDING R&M-REPAINT PW	0	10,977	0	0	0	0
70-11-7-1011	COMPUTER UPGRADE FOR HVAC	0	19,887	0	0	0	0
70-11-7-1021	CIMARRON DETENTION IMPROVEMENT	369	0	0	0	0	0
70-11-7-1025	VILLAGE SIGNAGE	0	0	30,000	0	0	150,000
	Village Entry Way Signage						
	Way-Finding Signage						
70-11-7-1032	TREE REPLACEMENTS	0	39,858	87,000	7,216	40,000	0
70-11-7-1034	VILLAGE HOLIDAY TREE	0	0	8,000	3,926	3,926	0
	Evergreen Tree		8,000.00				

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENSES							
EXPENSES							
CAPITAL EXPENDITURES							
70-11-7-1035	LAND ACQUISITION	0	0	0	0	0	200,000
70-11-7-1100	SUNSET & CREST IMPROVEMENTS	0	0	0	0	0	1,550,000
	Local Match (25%)	325,000.00					
	Grant (75%)	975,000.00					
	Future Phase Improve/Engineeri	250,000.00					
TOTAL CAPITAL EXPENDITURES		144,340	95,272	320,000	56,220	208,926	2,107,000
DEBT SERVICES							
70-11-9-0500	SEECOM-DEBT SERVICE SHARE	69,117	35,090	39,910	38,457	39,910	40,000
	Debt Svc - Capital Equip (13%)	40,000.00					
TOTAL DEBT SERVICES		69,117	35,090	39,910	38,457	39,910	40,000
TOTAL EXPENSES		222,457	159,142	727,910	132,543	353,635	2,645,000
EQUIPMENT EXPENSES							
COMMODITIES							
70-45-3-0024	RADAR UNIT REPLACEMENT	0	0	4,500	0	0	0
	Radar Equipment Costs						
70-45-3-0031	SECURITY ACCESS IMPROVEMENTS	9,000	0	0	0	0	0
70-45-3-0400	REPLACEMENT BANNERS	4,855	0	0	0	0	0
70-45-3-0502	POLICE DEPT - REMODEL & CARPET	6,316	0	0	0	0	0
70-45-3-1000	BOARD ROOM TECHNOLOGY	3,582	0	15,000	7,448	7,448	0
70-45-3-7000	COMPUTER EQUIPMENT	14,949	45,007	55,000	43,290	55,000	42,600
70-45-3-7001	PAPERLESS PACKET PRODUCTS	0	5,491	0	0	0	0
70-45-3-7002	SERVER ROOM CLIMATE CONTROL	0	0	13,000	0	13,000	0
70-45-3-7003	OFFSITE STORAGE	0	0	0	0	0	30,000
	Municipal Records Storage						
70-45-3-7004	ERP SOFTWARE	0	0	0	0	0	110,000
TOTAL COMMODITIES		38,702	50,498	87,500	50,738	75,448	182,600
TOTAL EQUIPMENT		38,702	50,498	87,500	50,738	75,448	182,600
TOTAL FUND REVENUES & BEG. BALANCE		17,410	7,538	6,500	13,288	14,780	981,500
TOTAL FUND EXPENSES		261,159	209,640	815,410	183,281	429,083	2,827,600
FUND SURPLUS (DEFICIT)		(243,749)	(202,102)	(808,910)	(169,993)	(414,303)	(1,846,100)

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
72-00-0-1000	ELECTRIC UTILITY TAX	0	634,257	637,022	444,233	625,266	618,000
TOTAL REVENUES		0	634,257	637,022	444,233	625,266	618,000
INTEREST INCOME							
72-00-6-0000	INTEREST INCOME	0	2,997	4,025	1,666	1,925	2,500
TOTAL INTEREST INCOME		0	2,997	4,025	1,666	1,925	2,500
TOTAL REVENUES: REVENUES		0	637,254	641,047	445,899	627,191	620,500
EXPENSES							
EXPENSES							
DEBT SERVICE							
72-11-9-0100	BOND SERIES 2009 PRINCIPAL	0	275,000	280,000	280,000	280,000	290,000
	Due November 1, 2014		290,000.00				
72-11-9-0200	BOND SERIES 2009 INTEREST	0	188,550	182,362	182,362	182,362	175,362
	Interest 5/1/2014		87,681.25				
	Interest 11/1/2014		87,681.25				
72-11-9-0300	BAB REFUND OF INTEREST 45%	0	(84,847)	(82,063)	(75,866)	(75,867)	(78,913)
	IRS 45% Interest Refund		-39,456.56				
	IRS 45% Interest Refund		-39,456.56				
72-11-9-2002	REGISTRAR & PAYING AGENT FEES	0	515	540	515	515	515
TOTAL DEBT SERVICE		0	379,218	380,839	387,011	387,010	386,964
TOTAL EXPENSES		0	379,218	380,839	387,011	387,010	386,964
TOTAL FUND REVENUES & BEG. BALANCE		0	637,254	641,047	445,899	627,191	620,500
TOTAL FUND EXPENSES		0	379,218	380,839	387,011	387,010	386,964
FUND SURPLUS (DEFICIT)		0	258,036	260,208	58,888	240,181	233,536

FUND: VEHICLE & EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
75-00-0-1000	MEYER MATERIALS IMPACT FEES	250,000	250,000	250,000	250,000	250,000	250,000
	Meyer Payment #7 of 10		250,000.00				
TOTAL REVENUE		250,000	250,000	250,000	250,000	250,000	250,000
INTEREST INCOME							
75-00-6-0000	INTEREST INCOME	2,846	7,023	6,500	4,287	3,291	4,000
TOTAL INTEREST INCOME		2,846	7,023	6,500	4,287	3,291	4,000
OTHER INCOME							
75-00-8-4100	INSURANCE RECOVERIES	0	0	0	7,851	7,851	0
75-00-8-4500	POLICE VEHICLE FUND - MCC	8,864	7,945	9,000	3,710	4,545	5,000
	Monthly Stipend-McHenry		5,000.00				
75-00-8-4900	AUCTION SALE OF VEHICLES/EQUIP	45,158	12,112	32,650	0	11,000	30,100
	Auctions 2014/2015		30,100.00				
TOTAL OTHER INCOME		54,022	20,057	41,650	11,561	23,396	35,100
TRANSFERS							
75-00-9-1001	TRANSFER IN - GENERAL FUND	0	0	0	0	0	35,000
	DUI FUND -SQUAD PURCHASE		35,000.00				
TOTAL TRANSFERS		0	0	0	0	0	35,000
TOTAL REVENUES:		306,868	277,080	298,150	265,848	276,687	324,100

CAPITAL EXPENDITURES

EXPENSES

EQUIPMENT

75-45-3-0032	PD - SQUAD CAR CAMERAS	0	67,241	0	0	0	0
75-45-3-0114	PD - LASER SPEED DEVICES	3,910	0	0	0	0	0
75-45-3-1001	PW - VARIOUS EQUIPMENT	0	0	0	0	0	5,800
	Traffic Data Collection Equipm		5,800.00				
75-45-3-1100	PW - GPS SYSTEM	0	441	0	0	0	0
75-45-3-1105	PW-SCALE ATTACHMENT & SOFTWARE	0	0	0	0	0	10,000
	Measure salt use-front loader						

FUND: VEHICLE & EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CAPITAL EXPENDITURES							
EXPENSES							
EQUIPMENT							
75-45-3-3012	VH/PD - PHOTOCOPIERS	20,941	0	0	0	0	0
75-45-3-5000	PD - NEW VEHICLE EQUIPMENT	2,542	0	7,000	0	0	0
TOTAL EQUIPMENT		27,393	67,682	7,000	0	0	15,800
VEHICLES							
75-45-7-2009	POLICE DEPARTMENT VEHICLES	86,942	63,536	27,000	33,985	33,985	97,948
3 Squads	97,948.00						
75-45-7-5009	PW- MOBARK CHIPPER	111,044	0	135,000	110,978	110,978	0
75-45-7-5010	PW- ONE TON DUMP TRUCK-F350	109,963	0	48,000	41,316	41,316	0
75-45-7-5011	PW - Loader	0	124,806	0	0	0	0
75-45-7-5012	PW - SNOW PUSHER	0	0	10,000	7,500	7,500	0
75-45-7-5013	PW - STUMP GRINDER	0	0	0	57,086	57,086	0
75-45-7-5014	ADMIN & DEVELOPMENT VEHICLES	0	0	0	0	0	29,504
Small Pickup Truck-Prop Maint	29,504.00						
75-45-7-5015	PW - ONE-TON TRUCK	0	0	0	0	0	49,440
75-45-7-5016	PW - 3/4 TON TRUCK	0	0	0	0	0	27,000
75-45-7-5017	PW - LARGE DUMP TRUCK W/ PLOW	0	0	0	0	0	140,000
75-45-7-5018	PW - SIDEWALK SNOW PLOW	0	0	0	0	0	75,000
TOTAL VEHICLES		307,949	188,342	220,000	250,865	250,865	418,892
TOTAL CAPITAL EXPENDITURES		335,342	256,024	227,000	250,865	250,865	434,692
TOTAL FUND REVENUES & BEG. BALANCE		306,868	277,080	298,150	265,848	276,687	324,100
TOTAL FUND EXPENSES		335,342	256,024	227,000	250,865	250,865	434,692
FUND SURPLUS (DEFICIT)		(28,474)	21,056	71,150	14,983	25,822	(110,592)

FUND: LAND CONSERVANCY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
76-00-0-1000	MEYER MTL LAND CONSERVANCY FD	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUE		200,000	200,000	200,000	200,000	200,000	200,000
76-00-6-0000	INTEREST INCOME	4,243	9,530	7,000	5,064	5,984	6,000
TOTAL INTEREST INCOME		4,243	9,530	7,000	5,064	5,984	6,000
TOTAL REVENUES:		204,243	209,530	207,000	205,064	205,984	206,000
TOTAL FUND REVENUES & BEG. BALANCE		204,243	209,530	207,000	205,064	205,984	206,000
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		204,243	209,530	207,000	205,064	205,984	206,000

FUND: HOME VALUE ASSISTANCE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
HOME VALUE ASSISTANCE PROGRAM							
REVENUES							
REVENUE							
77-00-0-1000	MEYER MT'L HOME VALUE AS'T PRG	250,000	0	0	0	0	0
TOTAL REVENUE		250,000	0	0	0	0	0
TOTAL REVENUES: HOME VALUE ASSISTANCE PROGRAM		250,000	0	0	0	0	0
EXPENSES							
COMMODITIES							
77-11-3-0300	OPERATING SUPPLIES	0	0	11,631	11,631	11,631	0
77-11-3-2009	HOMEOWNERS' ASSISTANCE COSTS	145,913	0	0	0	0	0
TOTAL COMMODITIES		145,913	0	11,631	11,631	11,631	0
TRANSFERS							
77-11-9-1000	TRANSFER TO WATER/SEWER FUND	0	0	14,059	14,059	14,059	0
TOTAL TRANSFERS		0	0	14,059	14,059	14,059	0
TOTAL		145,913	0	25,690	25,690	25,690	0
TOTAL FUND REVENUES & BEG. BALANCE		250,000	0	0	0	0	0
TOTAL FUND EXPENSES		145,913	0	25,690	25,690	25,690	0
FUND SURPLUS (DEFICIT)		104,087	0	(25,690)	(25,690)	(25,690)	0

FUND: T.I.F. # 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
T.I.F. #1							
REVENUES							
PROPERTY TAXES							
80-00-2-1000	PROPERTY TAX REVENUE	147,088	115,681	116,350	112,973	112,973	113,000
	Tax Year 2013	113,000.00					
TOTAL PROPERTY TAXES		147,088	115,681	116,350	112,973	112,973	113,000
INTEREST INCOME							
80-00-6-0000	INTEREST INCOME	901	2,362	2,000	1,501	1,870	1,900
80-00-6-0001	Interest Income-DCEO Grant	0	182	200	93	108	150
TOTAL INTEREST INCOME		901	2,544	2,200	1,594	1,978	2,050
OTHER REVENUE							
80-00-8-1000	DCEO JANDUS GRANT PROJECT	0	0	0	0	0	450,000
TOTAL OTHER REVENUE		0	0	0	0	0	450,000
TOTAL REVENUES: T.I.F. #1		147,989	118,225	118,550	114,567	114,951	565,050
EXPENDITURES #1							
EXPENSES							
SERVICES							
80-11-4-0300	PRINTING	0	0	1,000	14	100	0
80-11-4-0600	BANK CHARGES	42	0	0	0	0	0
TOTAL SERVICES		42	0	1,000	14	100	0
PROFESSIONAL SERVICES							
80-11-6-0300	LEGAL EXPENSES	400	0	2,500	0	0	5,000
80-11-6-0400	ENGINEERING FEES	2,136	0	69,000	61,078	65,000	0
80-11-6-0500	PROFESSIONAL SERVICES	1,600	850	2,000	900	1,000	1,000
TOTAL PROFESSIONAL SERVICES		4,136	850	73,500	61,978	66,000	6,000
CAPITAL EXPENDITURES							

FUND: T.I.F. # 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENDITURES #1							
CAPITAL EXPENDITURES							
80-11-7-5005	PROPERTY DEVELOPMENT	0	50,000	50,000	0	0	162,500
80-11-7-9000	JANDUS RD CUT-OFF CONSTR PROJ	0	56,441	15,000	0	0	0
80-11-7-9001	JANDUS PAVING/CONCRETE/MASNRY	0	0	0	0	0	350,000
80-11-7-9002	JANDUS EXCAV SITE -PREP/DEMO	0	0	0	0	0	100,000
TOTAL CAPITAL EXPENDITURES		0	106,441	65,000	0	0	612,500
TOTAL EXPENDITURES #1		4,178	107,291	139,500	61,992	66,100	618,500
TOTAL FUND REVENUES & BEG. BALANCE		147,989	118,225	118,550	114,567	114,951	565,050
TOTAL FUND EXPENSES		4,178	107,291	139,500	61,992	66,100	618,500
FUND SURPLUS (DEFICIT)		143,811	10,934	(20,950)	52,575	48,851	(53,450)

FUND: TIF DISTRICT #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
TIF DISTRICT #2							
REVENUES							
REVENUE							
82-00-2-1000	PROPERTY TAX REVENUE	26,063	17,521	17,625	8,020	8,021	8,000
	Tax Year 2011- 0.057% Increase	17,625.00					
TOTAL REVENUE		26,063	17,521	17,625	8,020	8,021	8,000
FINANCE REVENUE							
82-00-6-0000	INTEREST INCOME	0	0	0	0	0	0
TOTAL FINANCE REVENUE		0	0	0	0	0	0
TOTAL REVENUES: TIF DISTRICT #2		26,063	17,521	17,625	8,020	8,021	8,000
EXPENDITURES							
EXPENSES							
SERVICES							
82-11-4-0600	BANK CHARGES	30	0	0	0	0	0
TOTAL SERVICES		30	0	0	0	0	0
PROFESSIONAL SERVICES							
82-11-6-0500	PROFESSIONAL SERVICES	1,500	0	1,000	900	1,200	1,000
TOTAL PROFESSIONAL SERVICES		1,500	0	1,000	900	1,200	1,000
TOTAL EXPENDITURES		1,530	0	1,000	900	1,200	1,000
TOTAL FUND REVENUES & BEG. BALANCE		26,063	17,521	17,625	8,020	8,021	8,000
TOTAL FUND EXPENSES		1,530	0	1,000	900	1,200	1,000
FUND SURPLUS (DEFICIT)		24,533	17,521	16,625	7,120	6,821	7,000

FUND: REVOLVING LOAN FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVOLVING LOAN FUNDS							
REVENUES							
INTEREST INCOME							
90-00-0-1200	INTEREST INCOME	792	958	950	467	625	625

TOTAL INTEREST INCOME		792	958	950	467	625	625
TOTAL REVENUES: REVOLVING LOAN FUNDS		792	958	950	467	625	625
EXPENSES							
EXPENSES							
ECONOMIC INCENTIVES							
90-11-8-4000	ECONOMIC INCENTIVES	0	0	501,649	0	0	502,008

TOTAL ECONOMIC INCENTIVES		0	0	501,649	0	0	502,008
TOTAL EXPENSES		0	0	501,649	0	0	502,008
TOTAL FUND REVENUES & BEG. BALANCE		792	958	950	467	625	625
TOTAL FUND EXPENSES		0	0	501,649	0	0	502,008
FUND SURPLUS (DEFICIT)		792	958	(500,699)	467	625	(501,383)

FUND: SSA #1 - DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
SSA # 1 - DEBT SERVICE							
REVENUES							
INCOME							
J0-00-0-1000	PROPERTY TAX REVENUE	0	0	625,001	625,001	625,001	635,004
TOTAL INCOME		0	0	625,001	625,001	625,001	635,004
TOTAL REVENUES: SSA # 1 - DEBT SERVICE		0	0	625,001	625,001	625,001	635,004
EXPENSES							
EXPENSES							
EXPENSES-SSA# 1B							
J0-10-9-0200	BOND & INTEREST EXPENSE	0	0	625,001	625,001	625,001	635,004
TOTAL EXPENSES-SSA# 1B		0	0	625,001	625,001	625,001	635,004
TOTAL EXPENSES		0	0	625,001	625,001	625,001	635,004
TOTAL FUND REVENUES & BEG. BALANCE		0	0	625,001	625,001	625,001	635,004
TOTAL FUND EXPENSES		0	0	625,001	625,001	625,001	635,004
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: SSA #2 - DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 10 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
SSA # 2 DEBT SERVICE							
REVENUES							
INVESTMENT INCOME							
L0-00-0-1000	PROPERTY TAX REVENUE	0	0	825,003	825,003	825,003	830,002
TOTAL INVESTMENT INCOME		0	0	825,003	825,003	825,003	830,002
TOTAL REVENUES: SSA # 2 DEBT SERVICE		0	0	825,003	825,003	825,003	830,002
EXPENSES							
EXPENSES							
L0-10-9-0200	BOND & INTEREST EXPENSE	0	0	825,003	825,003	825,003	830,002
TOTAL EXPENSES		0	0	825,003	825,003	825,003	830,002
TOTAL EXPENSES		0	0	825,003	825,003	825,003	830,002
TOTAL FUND REVENUES & BEG. BALANCE		0	0	825,003	825,003	825,003	830,002
TOTAL FUND EXPENSES		0	0	825,003	825,003	825,003	830,002
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0