

DATE: 03/29/2016
 TIME: 13:50:06
 ID: BP430000.WOW

VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
PROPERTY TAX REVENUE							
10-00-1-1500	GENERAL CORPORATE	265,739	241,002	249,600	249,331	249,400	114,589
	Corporate						114,589.00
10-00-1-1510	POLICE PROTECTION	999,462	999,171	1,000,000	998,932	1,000,000	1,000,000
	Police Protection						1,000,000.00
10-00-1-1520	SCHOOL CROSSING GUARDS	105	102	100	100	100	100
	School Crossing Guards						100.00
10-00-1-1530	SOCIAL SECURITY	224,879	224,816	225,000	224,759	225,000	225,000
	Social Security						225,000.00
10-00-1-1540	MUNICIPAL AUDIT	504	500	500	500	500	500
	Municipal Audit						500.00
10-00-1-1550	IMRF	224,879	224,816	225,000	224,759	225,000	225,000
	IMRF						225,000.00
10-00-1-1560	LIABILITY INSURANCE	224,879	224,816	225,000	224,759	225,000	225,000
	Liability Insurance						225,000.00
10-00-1-1570	POLICE PENSION	508,146	584,852	585,340	584,717	585,000	720,351
	Police Pension						720,351.00
10-00-1-1580	UNEMPLOYMENT	14	12	10	10	10	10
	Unemployment						10.00
10-00-1-1600	ESDA	14	12	10	10	10	10
	ESDA						10.00
10-00-1-1610	ROAD & BRIDGE	234,349	238,573	242,000	238,243	240,000	245,000
	ROAD & BRIDGE						245,000.00
TOTAL PROPERTY TAX REVENUE		2,682,970	2,738,672	2,752,560	2,746,120	2,750,020	2,755,560
STATE TAX REVENUE							
10-00-2-0000	STATE SALES TAX	1,270,566	1,289,922	1,325,000	1,002,349	1,340,100	1,355,000
10-00-2-0500	STATE INCOME TAX	1,847,711	1,873,878	1,808,829	1,573,191	1,918,000	1,950,000
10-00-2-1000	PERSONAL PROP. REPLACEMENT TAX	78,060	76,162	78,061	57,901	80,906	79,045
10-00-2-1200	STATE USE TAX	320,557	376,843	354,457	304,463	405,616	429,369
TOTAL STATE TAX REVENUE		3,516,894	3,616,805	3,566,347	2,937,904	3,744,622	3,813,414
LICENSES							
10-00-4-0500	LIQUOR LICENSES	29,551	36,440	37,500	2,050	37,500	38,500
	Liquor Licenses						38,500.00
10-00-4-1000	AMUSEMENT LICENSES	2,834	2,652	3,000	100	3,000	3,000
	Amusement Licenses						3,000.00

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REVENUES							
LICENSES							
10-00-4-1100	VIDEO GAMING LICENSES	250	0	500	83	500	500
10-00-4-1700	OVERSIZE/WEIGHT VEHICLE PERMIT	3,090	4,900	4,000	1,410	2,500	3,000
	Overweight Permits/Fines		3,000.00				
10-00-4-2000	ENFORCE-LIQUOR & TOBACCO FINES	0	1,400	1,000	0	1,000	1,000
	Liquor License Fines		1,000.00				
TOTAL LICENSES		35,725	45,392	46,000	3,643	44,500	46,000
DEVELOPMENT REVENUE							
10-00-5-0000	BUILDING PERMITS	95,231	63,730	100,000	43,107	125,000	125,000
	Building Permits		125,000.00				
10-00-5-0100	PLUMBING PERMITS	5,290	6,962	10,000	3,387	7,500	6,000
	Plumbing Permits		6,000.00				
10-00-5-0200	ELECTRIC PERMITS	850	550	20,000	775	1,000	1,000
	Electric Permits		1,000.00				
10-00-5-0300	OTHER PERMITS	40,595	83,991	75,000	35,875	75,000	70,000
	Other Permits		70,000.00				
10-00-5-0400	PLAN REVIEW	17,574	15,617	20,000	11,454	15,000	15,000
	Plan Reviews		15,000.00				
10-00-5-0401	PLAN REVIEW - OUTSOURCE	6,317	11,817	17,500	10,900	15,000	12,000
	Outsource Svcs Reimbursements		12,000.00				
10-00-5-0600	PARKING LOT/DRIVEWAY PERMITS	5,568	7,533	10,000	6,466	10,000	8,000
	Parking Lots/Driveway Permits		8,000.00				
10-00-5-0725	PLANNING & ZONING HEARINGS	1,000	2,500	4,000	8,050	11,000	8,500
	B,P,&Z Hearings		8,500.00				
10-00-5-0730	SUBDIVISION FEE	1,100	1,000	1,000	0	1,000	1,000
10-00-5-0731	RIGHT OF WAY LEASE	600	0	600	1,254	1,255	1,000
10-00-5-6000	CONTRACTOR REGISTRATION	15,571	20,990	20,000	10,999	20,000	20,000
	Contractor Registrations		20,000.00				
10-00-5-6500	MISCELLANEOUS B/Z REVENUES	1,989	29,708	27,500	2,801	25,000	10,000
	B/Z Revenues		10,000.00				
10-00-5-8000	TREE REPLACEMENT FEES	9,993	4,088	0	3,925	4,000	4,000
10-00-5-8001	AT&T LIGHTSPEED PROJECT	4,000	0	4,000	0	0	0
TOTAL DEVELOPMENT REVENUE		205,678	248,486	309,600	138,993	310,755	281,500

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FINANCE REVENUE							
10-00-6-0000	INTEREST INCOME	81,074	82,307	85,000	77,561	82,000	85,000
	Investment Interest		20,000.00				
	IRMA Interest Credit		65,000.00				
10-00-6-8100	ADMINISTRATIVE SERVICE CHARGES	870	1,231	1,500	345	1,000	1,000
	Service Charges Billed		1,000.00				
TOTAL FINANCE REVENUE		81,944	83,538	86,500	77,906	83,000	86,000
POLICE DEPT. FINES/FEES							
10-00-7-0100	COURT FINES	102,377	85,980	110,000	65,545	90,000	90,000
10-00-7-0200	PROSECUTION FEES	9,216	8,852	10,000	6,633	9,000	9,000
10-00-7-0250	MUNICIPAL BAIL FEE	2,180	2,280	2,000	1,580	2,000	2,000
10-00-7-0350	PARKING TICKETS REVENUE	28,100	18,600	20,000	14,080	16,000	18,000
10-00-7-0360	ADMINISTRATIVE ADJUDICATION	13,040	16,898	17,500	9,935	13,000	15,000
10-00-7-0365	TOW REVENUE	34,760	35,950	35,000	24,750	35,000	37,000
10-00-7-0390	REIMBURSEMENTS FOR SERVICES	3,469	7,938	6,500	5,415	8,000	8,000
10-00-7-0395	REIMBURSEMENTS - OTHER	3,475	0	0	0	0	0
10-00-7-0400	MISCELLANEOUS POLICE REVENUE	7,591	4,170	8,000	3,805	4,500	5,000
10-00-7-0401	POLICE SEIZURE ACCOUNTS	0	0	7,500	0	0	2,500
10-00-7-0402	WARRANT EXECUTION FEE	490	830	1,000	630	1,000	1,000
10-00-7-0403	POLICE DUI FUND	0	35,000	5,000	0	0	2,500
10-00-7-0450	ENFORCEMENT FINES	0	0	0	2,848	3,000	3,000
10-00-7-2010	POLICE TRAINING REIMBURSEMENT	4,242	297	4,000	13,910	13,911	4,000
TOTAL POLICE DEPT. FINES/FEES		208,940	216,795	226,500	149,131	195,411	197,000
OTHER REVENUES							
10-00-8-0470	PUBLIC WORKS MISC. REVENUE	11,014	7,025	10,000	1,799	7,000	7,000
	PW Misc Revenue		7,000.00				
10-00-8-1000	FRANCHISE FEES - CABLE TV	250,429	258,747	260,000	132,603	266,000	275,000
	Comcast - Franchise Fees		275,000.00				
10-00-8-1001	TELE INFRASTRUCTURE MAINT FEES	555,812	550,441	585,000	381,464	515,000	515,000
	6% Telecommunications Tax		515,000.00				
10-00-8-1003	GAS INFRASTRUCTURE MAINT FEES	25,560	26,631	27,000	0	55,000	31,000
	Natural Gas Infrastructure Fee		31,000.00				
10-00-8-1040	COMMUNICATION TOWER RENTS	286,955	282,009	245,000	76,764	125,236	185,000
	TOWER #1						
	TOWER #2						
	TOWER #3						
	TOWER #4						

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REVENUES						
OTHER REVENUES						
10-00-8-2000	RECYCLING/TRSFR FACILITY FEES	2,250	5,921	2,500	435	2,500
10-00-8-4000	INSURANCE RECOVERIES	0	3,296	0	2,468	3,000
10-00-8-5000	CEMETERY SALES/FEES	3,400	2,100	2,000	2,700	3,000
	Cemetery Fees		2,000.00			
10-00-8-6000	MISCELLANEOUS REVENUES	16,602	2,364	2,000	534	2,000
	Misc Revenues G/F		2,000.00			
10-00-8-6001	CARY ME BACK BOOK SALES	256	152	250	80	100
	Book(s) Sales		250.00			
10-00-8-6003	LOSS PROVISION ON LAND HELD	(85,000)	0	0	0	0
10-00-8-6005	WORKERS COMP RECOVERIES	0	14,553	25,000	0	0
10-00-8-6200	CARY H/S REIMBURSEMENT	39,667	27,539	30,000	19,326	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
	Dist 26 Crossing Guards		12,000.00			
10-00-8-6300	IDOT ELECTRICITY REIMBURSEMENT	0	5,602	5,000	4,517	5,000
10-00-8-7000	VIDEO GAMING	0	33,088	45,000	40,500	60,000
10-00-8-9604	GRANT-FEMA	0	3,902	0	0	0
10-00-8-9605	GRANT - TOBACCO ENFORCEMENT	1,430	1,540	1,600	(330)	1,600
10-00-8-9606	GRANT-BULLETPROOF VESTS-BOJ	1,361	0	1,400	0	1,600
TOTAL OTHER REVENUES		1,121,736	1,236,910	1,253,750	674,860	1,089,036
OPERATING TRANSFERS IN						
10-00-9-1005	TRANSFER OUT - ROADWORK IMP.	(500,000)	0	0	0	0
10-00-9-1009	TRANS OUT-VEHICLE & EQUIP FUND	0	(35,000)	0	0	0
TOTAL OPERATING TRANSFERS IN		(500,000)	(35,000)	0	0	0
TOTAL REVENUES:		7,353,887	8,151,598	8,241,257	6,728,557	8,217,344
BOARDS AND COMMISSIONS						
EXPENSES						
PERSONNEL						
10-10-1-1000	BOARDS AND COMMISSIONS	30,585	31,560	37,080	23,895	32,400
TOTAL PERSONNEL		30,585	31,560	37,080	23,895	32,400

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BOARDS AND COMMISSIONS							
PERSONNEL BENEFITS							
10-10-2-0800	FICA EXPENSE	2,340	2,414	2,838	1,828	2,700	2,840
	FICA Cost - 7.65% - Board		270.00				
	FICA Cost - 7.65% - ZPA		2,570.00				
10-10-2-1000	VILLAGE BOARD ACTIVITIES	4,460	5,387	5,000	4,684	6,246	5,000
	General Expenses		2,000.00				
	Chamber Events		1,000.00				
	IML		2,000.00				
TOTAL PERSONNEL BENEFITS		6,800	7,801	7,838	6,512	8,946	7,840
SERVICES							
10-10-4-0400	DUES AND MEMBERSHIPS	17,543	19,512	20,249	18,288	18,988	19,044
	NWMC		9,320.00				
	IL Municipal League (IML)		1,500.00				
	MCCOG		5,600.00				
	Chamber		125.00				
	MCEDC		900.00				
	Metro Mayor's Caucus		1,000.00				
	CGAC						
	Annual S.A.M. Registration		599.00				
TOTAL SERVICES		17,543	19,512	20,249	18,288	18,988	19,044
GENERAL GOVT. EXPENDITURES							
10-10-8-0350	VILLAGE COMMUNICATION TOOLS	2,378	10,032	10,500	3,498	5,000	10,900
	Survey Monkey		300.00				
	Cary Newsweekly-Constant Conta		600.00				
	Newsletter/Mailers		10,000.00				
10-10-8-0810	MERRY CARY HOLIDAY EVENT	376	680	550	199	250	550
	Parade Candy		250.00				
	Paint/Supplies		300.00				
10-10-8-0840	COMMUNITY SHOWCASE	1,290	750	700	700	700	700
	Booth		700.00				
10-10-8-0850	FALL FESTIVAL	0	20,000	0	10,000	10,000	0
10-10-8-0860	SPECIAL EVENTS	0	0	0	0	0	30,000
	Special Events		30,000.00				
10-10-8-6700	GENERAL WEBSITE	9,356	3,657	4,000	3,646	3,647	3,850
	General Website		3,850.00				
TOTAL GENERAL GOVT. EXPENDITURES		13,400	35,119	15,750	18,043	19,597	46,000

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TOTAL BOARDS AND COMMISSIONS		68,328	93,992	80,917	66,738	79,931	109,964
CENTRAL SERVICES EXPENSES							
PERSONNEL BENEFITS							
10-11-2-0900	TUITION REIMBURSEMENTS	0	0	7,500	0	0	10,000
10-11-2-3500	UNEMPLOYMENT COMPENSATION	0	0	0	1,160	2,500	0
10-11-2-4000	EMPLOYEE ACTIVITIES	3,915	5,075	4,500	3,281	2,620	3,620
	Employee Events		2,000.00				
	Discovery Fees - Flex Spending		1,620.00				
10-11-2-7200	EMPLOYEE ASSISTANCE PROGRAM	825	0	0	0	0	0
TOTAL PERSONNEL BENEFITS		4,740	5,075	12,000	4,441	5,120	13,620
COMMODITIES							
10-11-3-0410	SUBSCRIPTIONS	0	0	0	0	720	1,005
	Local Government News		720.00				
	Northwest Herald		285.00				
TOTAL COMMODITIES		0	0	0	0	720	1,005
SERVICES							
10-11-4-0101	EMPLOYEE TESTING SERVICES	1,952	2,615	1,500	1,049	1,400	1,500
10-11-4-0130	TELEPHONES	42,896	42,084	45,000	29,986	45,000	54,080
	Call-One		45,600.00				
	AT&T						
	Comcast		3,480.00				
	Maintenance		5,000.00				
10-11-4-0132	IPAD DATA PLAN	0	0	0	0	0	2,760
10-11-4-0200	POSTAGE	6,235	3,965	6,000	726	2,700	3,000
	Postage - postage machine		2,300.00				
	Annual Renewal Fee		100.00				
	Federal Express		600.00				
	Postage Stamps>Returns						
10-11-4-0210	COMPUTER WEB/CLOUD SVCS	0	0	0	613	450	450
TOTAL SERVICES		51,083	48,664	52,500	32,374	49,550	61,790

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CENTRAL SERVICES							
REPAIRS & MAINTENANCE							
10-11-5-0100	OFFICE EQUIP REPAIR & MAINT.	9,466	10,126	11,000	6,316	10,500	10,500
	KM Bizhub C652 Copier		7,500.00				
	Pitney Bowes - Postage Meter		2,500.00				
	RICOH 5100 - Front copier		500.00				
10-11-5-0101	INFORMATION TECHNOLOGY	57,729	62,127	56,440	42,330	56,440	63,940
	IT contractual		63,940.00				
10-11-5-0102	OPERATING SUPPLIES	10,244	12,770	13,000	5,406	6,930	14,500
	Supplies - Central		8,000.00				
	Copier - front office		6,500.00				
TOTAL REPAIRS & MAINTENANCE		77,439	85,023	80,440	54,052	73,870	88,940
PROFESSIONAL SERVICES							
10-11-6-0250	IRMA INSURANCE	217,768	204,432	200,000	153,382	155,000	170,000
	IRMA Annual Premium		170,000.00				
10-11-6-0251	IRMA DEDUCTIBLES	(4,443)	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		213,325	204,432	200,000	153,382	155,000	170,000
GENERAL GOVT. EXPENDITURES							
10-11-8-2000	RETIREMENT BENEFIT - INTEREST	5,231	5,138	5,300	5,008	5,300	5,300
10-11-8-5000	WRITE-OFF UNCOLLECTIBLE ACCTS	0	0	0	2,545	2,600	0
TOTAL GENERAL GOVT. EXPENDITURES		5,231	5,138	5,300	7,553	7,900	5,300
TOTAL CENTRAL SERVICES		351,818	348,332	350,240	251,802	292,160	340,655
ADMINISTRATION EXPENSES							
PERSONNEL							
10-12-1-1000	ADMINISTRATION EMPLOYEE WAGES	201,170	259,172	260,615	201,322	270,160	250,700
10-12-1-1001	V.H. INTERN & PT SERVICES	18,307	(870)	0	0	0	20,000
10-12-1-2000	OVERTIME/COMP TIME	4	243	0	80	100	0
10-12-1-3000	SICKTIME BUYBACK	1,811	1,268	2,000	3,491	3,491	4,000
TOTAL PERSONNEL		221,292	259,813	262,615	204,893	273,751	274,700

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ADMINISTRATION							
PERSONNEL BENEFITS							
10-12-2-0700	IMRF EXPENSE	29,239	35,038	39,770	26,760	39,770	35,700
10-12-2-0800	FICA EXPENSE	15,821	18,235	20,750	13,998	20,750	19,700
	FICA/Medicare - 7.65%						
10-12-2-2002	EMPLOYEE LIFE INS PREMIUMS	393	446	325	250	335	350
	Monthly Premiums		350.00				
10-12-2-2004	HEALTH INSURANCE PREMIUMS	16,135	30,918	31,754	24,136	32,271	32,710
	Monthly Premium		41,435.00				
	Less Employee share		-8,725.00				
10-12-2-2005	DENTAL INSURANCE PREMIUMS	1,343	2,473	2,515	1,913	2,559	2,590
	Monthly Premiums		3,275.00				
	Less Employee share		-685.00				
10-12-2-2006	VISION INSURANCE PREMIUMS	308	276	498	117	160	440
	Monthly Premium		560.00				
	Less Employee Share		-120.00				
TOTAL PERSONNEL BENEFITS		63,239	87,386	95,612	67,174	95,845	91,490
COMMODITIES							
10-12-3-0200	AUTO EXPENSE	5,100	5,100	5,100	3,800	5,100	5,100
10-12-3-0350	OTHER SUPPLIES	0	0	500	0	0	0
10-12-3-0400	BOOKS, PUBLICATIONS & SUBS.	886	814	885	720	720	0
TOTAL COMMODITIES		5,986	5,914	6,485	4,520	5,820	5,100
SERVICES							
10-12-4-0100	RECRUITMENT	16,985	1,473	1,000	378	750	500
10-12-4-0131	CELL PHONES	1,183	3,377	3,900	2,545	3,388	1,800
	CC and JR		1,800.00				
10-12-4-0140	EMPLOYEE PHYSICALS	2,761	1,757	2,000	446	1,000	1,000
10-12-4-0400	DUES AND MEMBERSHIPS	2,304	2,550	2,575	2,061	2,530	2,170
	Int'l City Mgmt Assoc		1,200.00				
	American Planning Assoc						
	Il City Mgmt Assoc		400.00				
	Municipal Clerks		20.00				
	SHRM		200.00				
	Service Memberships		350.00				
10-12-4-0500	TRAINING/SEMINARS	3,770	2,531	4,500	1,945	3,400	4,000
	ILCMA Conference						
	HR Training		2,000.00				
	ICMA Conference		1,500.00				

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ADMINISTRATION EXPENSES SERVICES							
	Seminars	500.00					
TOTAL SERVICES		27,003	11,688	13,975	7,375	11,068	9,470
REPAIRS & MAINTENANCE							
10-12-5-0200	VEHICLES-R&M	140	0	0	101	101	0
TOTAL REPAIRS & MAINTENANCE		140	0	0	101	101	0
PROFESSIONAL SERVICES							
10-12-6-0600	HANDBOOK/CLASSIFICATION STUDY	11,550	0	0	0	0	0
10-12-6-6500	OTHER PROFESSIONAL SERVICES	5,370	17,528	12,000	2,081	15,081	1,000
	Municipal Code updates	1,000.00					
TOTAL PROFESSIONAL SERVICES		16,920	17,528	12,000	2,081	15,081	1,000
CAPITAL OUTLAYS							
10-12-7-0500	FURNITURE & EQUIPMENT	18,548	0	0	0	0	0
TOTAL CAPITAL OUTLAYS		18,548	0	0	0	0	0
TOTAL ADMINISTRATION		353,128	382,329	390,687	286,144	401,666	381,760
LEGAL EXPENSES							
PROFESSIONAL SERVICES							
10-13-6-0100	LEGAL FEES - GENERAL/PERSONNEL	17,690	19,756	20,000	16,051	30,000	55,000
10-13-6-0200	LEGAL FEES - PROSECUTION	37,526	35,027	34,000	28,101	48,102	78,000
10-13-6-0500	LEGAL FEES-PERSONNEL	38,001	31,239	35,000	10,368	15,000	0
10-13-6-3000	LEGAL NOTICES	67	303	0	493	500	1,000
10-13-6-3700	FILING AND RECORDING FEES	614	331	500	688	1,000	1,000
10-13-6-6500	LEGAL FEES - OTHER	0	0	300	0	0	0
TOTAL PROFESSIONAL SERVICES		93,898	86,656	89,800	55,701	94,602	135,000
TOTAL LEGAL		93,898	86,656	89,800	55,701	94,602	135,000
POLICE DEPARTMENT EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
PERSONNEL							
10-14-1-1000	SWORN OFFICER WAGES	2,278,249	2,279,118	2,111,825	1,678,557	2,214,401	2,276,000
10-14-1-2000	OVERTIME/COMP TIME-SWORN	176,668	184,575	150,000	194,576	230,000	175,000
10-14-1-2001	SWORN OVERTIME-SPEC EVENTS (*)	7,645	3,764	13,500	0	0	0
10-14-1-3000	CLERKS/CSO/CIVILIANS	147,685	134,050	138,829	98,399	124,700	141,800
10-14-1-3001	SICKTIME BUYBACK	9,896	8,967	6,000	10,081	10,081	12,000
10-14-1-3500	OVERTIME-CLERKS/CSO/CIVILIANS	2,007	2,613	750	26	300	750
10-14-1-4000	CROSSING GUARDS	16,070	18,052	19,910	9,980	14,000	25,000
10-14-1-5000	INVESTIG AID/EVIDENCE CUST P/T	0	0	67,000	0	42,000	0
10-14-1-6000	W/C INSURANCE RECEIPTS	(30,858)	0	0	0	0	0
TOTAL PERSONNEL		2,607,362	2,631,139	2,507,814	1,991,619	2,635,482	2,630,550
PERSONNEL BENEFITS							
10-14-2-0100	EMPLOYMENT TESTING SERVICES	3,105	0	10,150	5,208	5,750	15,000
	Promotion Testing - Sergeant						7,000.00
	Entry Level testing - officer						8,000.00
10-14-2-0600	POLICE PENSION FUND PAYMENT	508,418	585,340	585,340	778,549	778,550	720,351
10-14-2-0700	IMRF EXPENSE	22,460	20,981	21,100	14,693	18,062	20,505
10-14-2-0800	FICA EXPENSE	192,338	195,458	195,387	148,190	199,416	203,200
	Manager & Clerks						12,800.00
	Chief/Dep Chief/Sgts/Sworn						175,000.00
	OT & Other						15,400.00
10-14-2-0900	TUITION REIMBURSEMENTS	1,200	2,880	7,500	1,745	5,000	0
10-14-2-2002	EMPLOYEE LIFE INS PREMIUMS	3,416	3,055	2,250	1,770	2,353	2,550
10-14-2-2004	HEALTH INSURANCE PREMIUMS	319,756	360,152	359,619	272,401	362,082	333,220
	Monthly Premiums						410,200.00
	Less Employee Share						-76,980.00
10-14-2-2005	DENTAL INSURANCE PREMIUMS	25,230	29,497	30,136	22,878	30,435	28,600
	Monthly Premium						35,300.00
	Less Employee Share						-6,700.00
10-14-2-2006	VISION INSURANCE PREMIUMS	6,394	6,873	6,189	3,980	5,181	5,755
	Monthly Premiums						7,075.00
	Less Employee Share						-1,320.00
TOTAL PERSONNEL BENEFITS		1,082,317	1,204,236	1,217,671	1,249,414	1,406,829	1,329,181
COMMODITIES							

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
COMMODITIES							
10-14-3-0100	GASOLINE-OIL	80,173	58,049	60,000	30,013	40,000	45,000
10-14-3-0250	OPERATING SUPPLIES	9,774	20,001	12,000	6,657	10,000	17,400
	First aid supplies		700.00				
	Notary fees		100.00				
	Printer cartridges		1,000.00				
	Misc office supplies		5,100.00				
	Konica-Minolta monthly fee		450.00				
	Prisoner Blankets/Supplies		150.00				
	Supplies for BEAST System		150.00				
	Road Flares/Fuses		500.00				
	Copy Paper		1,200.00				
	DVD's for car camera video cop		250.00				
	AR-15 NIPAS Assignment		3,600.00				
	Taser-6 units cartridges, hols						
	Locks and Security						
	Employee Recognition		600.00				
	Ballistic Shield - Supervisor		1,800.00				
	Patrol Rifle - Training & Anim		1,800.00				
10-14-3-0255	INVESTIGATION SUPPLIES	0	0	0	0	0	1,125
	Dry gas cannisters - EC/IR & P		375.00				
	Evidence Supplies - Bags, Tape		600.00				
	DUI Collection Kits		150.00				
10-14-3-0350	UNIFORMS	35,907	49,338	51,200	21,480	40,000	51,550
	Uniforms - sworn		18,400.00				
	Uniforms - civilian		2,850.00				
	Uniforms - detectives		2,000.00				
	Exempt Uniforms		3,500.00				
	Badges		1,000.00				
	Award ribbons/frames/certifica		200.00				
	Replacement kevlar vests		4,800.00				
	Passenger ride-along vests		600.00				
	New officer uniforms		8,200.00				
	NIPAS clothing, equipment, com		10,000.00				
10-14-3-0375	AMMUNITION EXPENSE	3,186	7,689	10,000	9,132	9,133	11,500
	Ammunition		7,000.00				
	TASER Cartridges		2,400.00				
	Oleoresin Capsicum Replacement		600.00				
	NIPAS/MCSO Ammunition		1,500.00				
10-14-3-0400	BOOKS, PUBLICATIONS & SUBS.	277	565	3,000	637	1,000	2,670
	Books, Publications		2,000.00				

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- 2016 9 MO. BUDGETED ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT						
EXPENSES						
COMMODITIES						
	Roll Call News		120.00			
	Labor Relations Info - SYNEK		150.00			
	IL Prosecutor Criminal Complai		400.00			
10-14-3-0700	COMMUNITY POLICING MATERIALS	3,238	2,677	3,500	2,210	3,000
	Community Policing Materials		2,500.00			
	Citizen Police Academy (new)		1,000.00			
10-14-3-0701	COMPUTER LEXIS/NEXUS SOFTWARE	37	63	0	0	0
10-14-3-0707	POLICE SEIZURE ACCOUNTS	2,857	2,848	5,100	2,848	3,500
	LEADS Online		2,900.00			
	Misc expenses		500.00			
10-14-3-0708	POLICE DUI FUND ACCOUNT	1,910	0	2,500	0	1,000
	TRAINING/EQUIP/OVERTIME		2,500.00			
10-14-3-6000	RADIO/REPEATER MAINTENANCE	6,441	6,504	6,540	4,912	6,556
	Repeater/Base/Control Station		3,300.00			
	Tower repeaters/comparators Ch		3,450.00			
	Starcom subscription costs		11,000.00			
	Radio handset replacement		4,500.00			
10-14-3-7000	COMPUTER EQUIPMENT	2,063	3,259	3,515	0	2,015
	Computer Equipment		2,000.00			
	LEA Training Database		1,515.00			
TOTAL COMMODITIES		145,863	150,993	157,355	77,889	116,204
SERVICES						
10-14-4-0100	RECRUITMENT	99	10	0	0	0
10-14-4-0131	CELL PHONES	2,242	1,918	2,200	1,170	1,800
10-14-4-0175	LIVESCAN	14,326	9,608	6,000	7,239	8,000
	Call One-monthly T-1 line fees		8,000.00			
10-14-4-0300	PRINTING	1,720	2,826	4,150	1,634	3,300
	Ordinance tickets - Pettibone		1,500.00			
	State tickets - Pettibone		1,000.00			
	Handicapped hangtags		350.00			
	Annual report		350.00			
	Other misc printing		300.00			
	Business cards		400.00			
	Identification cards		200.00			
	Click to Print notices		300.00			
	Postage and Shipping		100.00			
10-14-4-0400	DUES AND MEMBERSHIPS	3,085	10,145	12,155	9,657	11,750

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	----- 2016 -----		--2017--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
SERVICES							
	Misc Dues & Memberships		500.00				
	IL Crime Prevention Asso (Eiri		100.00				
	IL Fire/Police Commission		375.00				
	McHenry Cty Chiefs Finlon/Roth		150.00				
	Critical Reach		285.00				
	Explorer Post Dues		225.00				
	Northwest Police Academy		50.00				
	ILEAS		120.00				
	Labor Relations News		150.00				
	MIAT Dues		1,000.00				
	ILACP - Finlon/Fillmore/Nayden		450.00				
	FBINA - Finlon/Synek		190.00				
	IACP - Finlon/Fillmore/Naydeno		450.00				
	Range Fees		500.00				
	NIPAS Basic Membership		500.00				
	NIPAS Emergency Services Team		4,800.00				
	Court Smart-Dept. Legal Traini		1,500.00				
	Lexipol Annual Subscription		2,850.00				
10-14-4-0500	TRAININGS/SEMINARS	25,899	29,555	26,000	13,957	19,000	29,800
	IL Chiefs Conferences		1,200.00				
	FBI National Academy		550.00				
	Crash Invest - NUCPS		1,800.00				
	NEMRT Training Dues		3,000.00				
	Continuing Educatoin - Finlon		500.00				
	ILEETA Conference (2 officers)		800.00				
	Supervision Police Personnel		1,600.00				
	Emergency Vehicle Operation		3,600.00				
	Lead Homicide Investigator		2,400.00				
	DRE Conference-Witherow		2,000.00				
	Defence Tactics/Train The						
	IL Special Olympics Conf		600.00				
	Advanced School Resource Offic						
	Meals for Training		250.00				
	Interview/Interrogations Inst		1,100.00				
	Mileage Reimbursement		1,000.00				
	Lexipol Daily Bulleting & Trai		2,700.00				
	Breath Alcohol Testing (cert/r		1,000.00				
	RMS Training/Software		2,000.00				
	School of Police Staff & Comma		3,700.00				

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
SERVICES							
10-14-4-0501	BASIC ACADEMY TRAINING	6,094	8,230	12,000	1,113	4,000	4,500
	Basic Academy Training		9,000.00				
10-14-4-0502	NEW OFFICERS TESTING/TRAINING	0	8,222	4,500	1,822	3,200	4,900
	New Officers Testing/Training		4,500.00				
	Respirator Screening		400.00				
10-14-4-0700	INVESTIGATIONS	1,528	1,212	1,550	1,154	1,480	750
	Investigations						
	Drug Destruction		500.00				
	Dry Gas Cannister - EC/IR						
	Supboena Fees		250.00				
10-14-4-0853	OTHER CONTRACTUAL SERVICES	21,200	0	0	0	0	1,000
	STARCOM ILEAS Radios		500.00				
	Towing Fees incurred		500.00				
TOTAL SERVICES		76,193	71,726	68,555	37,746	52,530	69,145
REPAIRS & MAINTENANCE							
10-14-5-0100	EQUIPMENT-R&M	9,788	10,363	8,850	6,083	8,800	17,500
	Equip-radars/radios/batteries/		4,500.00				
	AED equipment		2,000.00				
	PIPS Software support		500.00				
	Vehicle car washes		850.00				
	Expediter Maintenance Fee		1,200.00				
	Respirator replacement		8,450.00				
10-14-5-0200	VEHICLES-R&M	2,582	2,000	2,000	1,194	2,000	8,576
	Vehicles Repair & Maintenance		2,000.00				
	License plate renewals		750.00				
	Vehicle printers and mounts		5,826.00				
10-14-5-0300	BUILDINGS-R&M	2,023	854	1,400	663	2,000	1,500
	Fire Alarm Board Maintenance		1,500.00				
TOTAL REPAIRS & MAINTENANCE		14,393	13,217	12,250	7,940	12,800	27,576
PROFESSIONAL SERVICES							
10-14-6-6500	OTHER PROFESSIONAL SERVICES	7,939	8,511	11,610	6,156	10,000	31,300
	Hazard clean up - Aftermath		500.00				
	Admin Law Judge		7,500.00				
	Porter Lee Support Fee - BEAST		1,000.00				
	Traffic Survey Contractual Ser		500.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
PROFESSIONAL SERVICES							
	Records Storage		1,500.00				
	Parking Fees incurred		300.00				
	ASPAN LEADS Access (Detectives		300.00				
	Textcaster Notice Service		1,500.00				
	Social Services Consultants		18,200.00				
10-14-6-7000	SEECOM OPERATIONS	275,478	258,805	269,330	191,271	255,028	269,330
	SEECOM Dispatch Services (87%)		269,330.00				
TOTAL PROFESSIONAL SERVICES		283,417	267,316	280,940	197,427	265,028	300,630
TOTAL POLICE DEPARTMENT		4,209,545	4,338,627	4,244,585	3,562,035	4,488,873	4,521,492
DEVELOPMENT							
EXPENSES							
PERSONNEL							
10-15-1-1000	EMPLOYEE WAGES	206,502	244,041	258,306	211,384	258,306	286,100
TOTAL PERSONNEL		206,502	244,041	258,306	211,384	258,306	286,100
PERSONNEL BENEFITS							
10-15-2-0700	IMRF EXPENSE	26,900	32,387	38,737	28,222	37,024	40,100
10-15-2-0800	FICA EXPENSE	15,269	17,981	20,210	15,555	20,328	22,000
	FICA/Medicare		22,000.00				
10-15-2-2002	EMPLOYEE LIFE INS PREMIUMS	280	339	375	212	279	325
10-15-2-2004	HEALTH INSURANCE PREMIUMS	22,782	29,739	34,770	25,289	33,512	35,850
	Monthly Premiums		44,000.00				
	Less Employee Share		-8,150.00				
10-15-2-2005	DENTAL INSURANCE PREMIUMS	820	1,901	2,937	2,190	2,911	3,040
	Monthly Premiums		3,700.00				
	Less Employee Share		-660.00				
10-15-2-2006	VISION INSURANCE PREMIUMS	211	445	581	374	486	600
	Monthly Premiums		730.00				
	Less Employee Share		-130.00				
TOTAL PERSONNEL BENEFITS		66,262	82,792	97,610	71,842	94,540	101,915

VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
DEVELOPMENT							
COMMODITIES							
10-15-3-0200	AUTO EXPENSE	1,800	1,165	1,800	35	100	0
10-15-3-0300	OPERATING SUPPLIES	1,090	1,655	1,200	1,676	1,750	1,500
	Permit Cards		100.00				
	Township Foreclosure Docs.		25.00				
	Printer Ink		100.00				
	Permit Applic/Inspect Rpts		625.00				
	Labels		100.00				
	Business Cards		250.00				
	Permit Filing Folders		300.00				
10-15-3-0350	UNIFORMS	171	0	300	334	335	300
	Village Jackets & ID's		300.00				
10-15-3-0400	BOOKS, PUBLICATIONS & SUBS.	161	925	750	190	750	750
	ICC 2009 Code Books		750.00				
10-15-3-0500	ECON DEV IMPLEMENTATION	0	2,575	3,000	1,534	2,500	3,000
TOTAL COMMODITIES		3,222	6,320	7,050	3,769	5,435	5,550
SERVICES							
10-15-4-0131	CELL PHONES	1,245	1,680	2,700	1,319	1,800	2,000
	Director		600.00				
	Inspectors (2)		1,200.00				
10-15-4-0300	PRINTING	163	94	250	130	100	250
	Zoning Maps		250.00				
10-15-4-0400	DUES AND MEMBERSHIPS	1,355	885	1,425	1,068	1,425	1,425
	APA-IL (Director)		600.00				
	ICC (Community Membership)		125.00				
	NWBOCA (2)		200.00				
	ICC Certif Renewal Dues (2)		400.00				
	ICSC Membership		100.00				
10-15-4-0500	TRAINING/SEMINARS	1,273	977	3,140	1,977	3,140	3,140
	APA-IL		200.00				
	NWBOCA		360.00				
	ICC Training		400.00				
	Permit Tech Test		180.00				
	ICSC		500.00				
	State Conference		1,500.00				
10-15-4-0600	PLAN REVIEW EXPENSES	10,449	40,175	30,000	28,643	38,000	38,000
	Building		23,000.00				
	Engineering		15,000.00				
10-15-4-0800	MOWING SERVICES	(90)	760	750	202	325	750
TOTAL SERVICES		14,395	44,571	38,265	33,339	44,790	45,565

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
DEVELOPMENT							
PROFESSIONAL SERVICES							
10-15-6-0550	GEO INFO SYSTM (GIS) CONSLTNT	1,000	0	1,000	0	0	1,000
10-15-6-0600	R/E LISTING SERVICE	5,697	4,565	6,000	4,254	6,000	6,000
10-15-6-0900	OUTSIDE INSPECTIONS	38,030	25,183	19,000	20,583	25,500	28,500
	Building Inspections		25,000.00				
	Elevator Inspections		3,500.00				
10-15-6-0925	PLUMBING INSPECTIONS	9,240	11,250	8,000	5,120	8,750	9,000
10-15-6-6500	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	98,000
	Unified Development Ordinance		98,000.00				
TOTAL PROFESSIONAL SERVICES		53,967	40,998	34,000	29,957	40,250	142,500
TOTAL DEVELOPMENT		344,348	418,722	435,231	350,291	443,321	581,630
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
PERSONNEL							
10-17-1-1000	EMPLOYEE WAGES	689,908	705,256	721,030	553,366	705,000	660,200
	Wages		648,300.00				
	Performance Stipends		11,900.00				
10-17-1-2000	OVERTIME/COMP TIME	91,669	52,994	60,000	31,867	50,000	55,000
10-17-1-2500	SEASONAL EMPLOYEES	0	6,187	25,000	25,441	23,786	21,600
10-17-1-3000	SICKTIME BUYBACK	8,477	8,479	8,500	8,763	8,480	9,500
10-17-1-6000	W/C INSURANCE RECEIPTS	(338)	0	0	0	0	0
TOTAL PERSONNEL		789,716	772,916	814,530	619,437	787,266	746,300
PERSONNEL BENEFITS							
10-17-2-0700	IMRF EXPENSE	111,904	110,566	121,365	84,808	112,000	101,300
10-17-2-0800	FICA EXPENSE	55,829	54,825	65,520	45,400	55,689	57,745
	FICA/Medicare		49,600.00				
	FICA OT		5,845.00				
	FICA - Seasonal		2,300.00				
10-17-2-2002	EMPLOYEE LIFE INS PREMIUMS	1,313	1,245	955	719	876	1,050
10-17-2-2004	HEALTH INSURANCE PREMIUMS	116,697	124,777	122,410	91,079	121,321	105,865
	Monthly Premium		130,465.00				
	Less: Employee's Share		-24,600.00				
10-17-2-2005	DENTAL INSURANCE PREMIUMS	9,531	9,660	11,200	8,091	10,773	9,420
	Monthly Premium		11,600.00				
	Less Employee share		-2,180.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
PERSONNEL BENEFITS							
10-17-2-2006	VISION INSURANCE PREMIUMS	1,985	2,136	2,375	1,232	1,612	2,290
	Monthly Premiums		2,730.00				
	Employee Share		-440.00				
TOTAL PERSONNEL BENEFITS		297,259	303,209	323,825	231,329	302,271	277,670
COMMODITIES							
10-17-3-0100	GASOLINE-OIL	77,532	45,429	55,000	15,754	35,000	35,000
	Oil/Gas/Diesel-General Fund		35,000.00				
10-17-3-0250	SALT	147,927	185,498	155,000	52,790	149,100	125,000
10-17-3-0251	DE-ICING SOLUTION	6,459	7,032	7,500	0	7,000	7,500
10-17-3-0350	UNIFORMS	8,033	7,884	7,000	8,950	8,950	8,600
	BOOT ALLOWANCE						
	JEANS/PANTS						
	JACKETS		300.00				
	T-SHIRTS		700.00				
	SHIRTS/POLOS		300.00				
	SWEATSHIRTS		250.00				
	OTHER		150.00				
	SAFETY GEAR		1,900.00				
	UNIFORM STIPEND 500/PERSON		5,000.00				
10-17-3-0351	SAFETY EQUIPMENT (NON-UNIFORM)	0	0	0	0	0	1,000
10-17-3-0400	BOOKS,PUBLICATIONS & SUBS.	0	0	100	0	0	100
10-17-3-0501	Memorial Tree Program	0	(130)	0	0	0	0
10-17-3-0700	OPERATING SUPPLIES	19,220	19,387	18,000	13,181	17,500	18,000
	Office Supplies		1,800.00				
	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				
	Safety Supplies		3,100.00				
	Rentals		2,500.00				
	Door Hangers		1,000.00				
	CDL Renewals		750.00				
10-17-3-6500	SPECIAL EVENTS & DECOR	13,083	14,270	10,000	10,725	10,331	12,000
	Village Hall Flowers		6,000.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
COMMODITIES							
	Special Events						
		6,000.00					
TOTAL COMMODITIES		272,254	279,370	252,600	101,400	227,881	207,200
SERVICES							
10-17-4-0110	NI GAS	39,760	34,157	36,500	16,947	30,000	35,000
	Village Hall						
	Police Department						
	Public Works						
	Senior Center						
		35,000.00					
10-17-4-0120	ELECTRIC BILLS	2,064	2,396	3,000	926	1,200	2,500
	Cimarron Fountain						
	Entrance Signs		500.00				
	Senior Center		1,250.00				
	Other		750.00				
10-17-4-0131	CELLULAR SERVICES	5,601	6,453	5,500	4,139	5,500	5,800
	Cell Phones		5,800.00				
10-17-4-0180	JULIE EXPENSE	995	1,599	1,700	350	850	1,700
	Marking Paint/Flags		400.00				
	Julie Membership		800.00				
	Calibration		500.00				
10-17-4-0300	PRINTING	990	635	1,000	83	500	1,000
	Printing		1,000.00				
10-17-4-0400	DUES AND MEMBERSHIPS	605	1,377	1,000	839	687	650
10-17-4-0500	TRAINING/SEMINARS	745	2,160	3,500	1,615	1,598	3,500
	General		580.00				
	PE/PTOE License		500.00				
	GIS Training		500.00				
	Vactor Operator		750.00				
	Vactor Mechanics		1,170.00				
10-17-4-0501	TRAININGS/SEMINARS-TREES	0	40	0	0	0	0
10-17-4-0600	TREE REMOVAL & REPLACEMENT	111,684	187,485	80,000	90,104	90,105	15,000
	Tree Removals		10,000.00				
	Topsoil, restoration materials		5,000.00				
10-17-4-0850	GRASS MOWING SERVICE	27,839	32,162	35,000	33,735	33,736	43,000
	ROW,VH,Cemetery, Detention Pon		41,000.00				
	Private Property Lien Mowing		2,000.00				
10-17-4-0852	STREET SWEEPING	32,387	36,135	40,000	25,676	25,676	40,000

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
SERVICES							
	Scheduled Sweepings		30,000.00				
	Special Event Sweepings		10,000.00				
10-17-4-0853	OTHER CONTRACTUAL SERVICES	6,048	0	0	0	0	76,000
	Contractual Snow Removal		76,000.00				
10-17-4-0900	CEMETERY MAINTENANCE	1,264	2,000	1,500	1,750	1,750	1,600
TOTAL SERVICES		229,982	306,599	208,700	176,164	191,602	225,750
REPAIRS & MAINTENANCE							
10-17-5-0100	EQUIPMENT-R&M	14,202	5,737	20,000	7,900	11,000	24,500
	Landscape Equipment		3,750.00				
	Pumps		1,750.00				
	Plow Blades/Chloride Tanks/etc		5,000.00				
	Loader & Backhoe		2,500.00				
	Batteries & Tires		4,000.00				
	Asphalt & Concrete Equipment		1,000.00				
	Misc		2,000.00				
	Sandblaster & Accessories		4,500.00				
10-17-5-0200	PW-VEHICLE-R&M	42,580	56,660	32,000	26,359	36,000	32,000
	Tires & Batteries		4,000.00				
	Cleaners/Degreasers		1,200.00				
	Parts for Plow Trucks		10,000.00				
	Parts for 1 Tons		5,500.00				
	Parts for Sweeper						
	Parts for Vehicles		1,500.00				
	Safety Certification		1,700.00				
	Brake Pads/Filters/Small Parts		3,600.00				
	Other Dept Vehicles		1,500.00				
	Misc		3,000.00				
10-17-5-0201	PD-VEHICLE-R&M	20,875	21,356	20,000	16,645	22,000	22,000
10-17-5-0202	ADMIN VEHICLE-R&M	0	0	2,500	734	750	1,000
10-17-5-0300	BUILDINGS, SHARED-R&M	36,073	46,746	30,500	25,239	25,000	42,400
	Supplies & RPZ Maintenance		7,000.00				
	Paint Supplies						
	RPZ Maintenance						
	Paper Products						
	Prof Svc - Phone System		2,500.00				
	Prof Svc - Sprinkler System		2,800.00				
	Prof Svc - HVAC System		4,000.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- 2016 9 MO. BUDGETED ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES						
REPAIRS & MAINTENANCE						
	Prof Svc - Exterminator		1,000.00			
	Prof Svc - Misc		400.00			
	Prof Svc - Extinguisher Maint.		1,700.00			
	Custodial Services		23,000.00			
10-17-5-0310	BUILDINGS, PW-R&M	0	0	10,000	9,326	10,000
	Exterior Bldg Mtce					
	Interior Bldg Mtce					
	Plumbing Mtce					
	HVAC Mtce					
	Site Mtce					
	Buildings, PW - R&M		10,000.00			
10-17-5-0320	BUILDINGS, VH/PD-R&M	0	0	13,300	1,479	11,000
	Exterior Bldg Mtce		1,500.00			
	Interior Bldg Mtce		1,000.00			
	Plumbing Mtce		1,500.00			
	HVAC Mtce		3,000.00			
	Site Mtce		500.00			
	Prof Svcs for Elevator		2,500.00			
	VH Demonstration Rain Garden		1,000.00			
10-17-5-0400	STREET REPAIRS	0	12,852	0	0	20,000
10-17-5-0500	SIDEWALK REPAIRS & MAINT	33,891	49,944	55,000	45,700	54,953
	Sidewalk Replacement		40,000.00			
	Sidewalk Grinding & Mudjacking					
	Sidewalk Cutting		10,000.00			
	Retainage for Prior FY 10%		4,953.00			
10-17-5-0525	BIKE PATH REPAIR & MAINT	0	0	5,000	225	500
10-17-5-0526	THERMOPLASTIC PV MARK PRG	0	45,824	50,000	42,064	50,000
10-17-5-0527	CRACK SEALING PROGRAM	0	49,280	40,000	40,000	40,000
10-17-5-0600	STREET LIGHTS REPAIR & MAINT	9,177	16,887	12,000	9,988	12,000
10-17-5-0700	STORM SEWER REPAIR & MAINT	2,305	13,476	10,000	24,657	10,000
10-17-5-0800	TRAFFIC SIGNAL MAINTENANCE	23,361	24,187	19,800	15,591	19,800
	IDOT					
	Village					
	Traffic Signal Maintenance		19,800.00			
10-17-5-0850	REGULAR TRAFFIC SIGNS R&M	8,619	13,874	15,000	7,136	15,000
	Traffic Signs, Posts. Barricad		7,500.00			
	Street name Sign Program		7,500.00			
10-17-5-0902	STREET LIGHT ELECTRICITY	69,127	60,888	60,000	54,822	69,000
10-17-5-6500	OTHER REPAIRS & MAINTENANCE	520	0	0	53	0

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
REPAIRS & MAINTENANCE							
	Street sign replacements		15,000.00				
TOTAL REPAIRS & MAINTENANCE		260,730	417,711	395,100	327,918	379,088	434,653
PROFESSIONAL SERVICES							
10-17-6-6500	OTHER PROFESSIONAL SERVICES	26,838	8,316	5,300	3,536	3,468	10,500
	Weather		2,000.00				
	Aquatic management		2,000.00				
	Traffic Survey Services		1,000.00				
	Stormwater Consultant Services		5,000.00				
	Paper Shredding		500.00				
TOTAL PROFESSIONAL SERVICES		26,838	8,316	5,300	3,536	3,468	10,500
TOTAL P.W.-OPERATIONS & MAINTENANCE		1,876,779	2,088,121	2,000,055	1,459,784	1,891,576	1,902,073
FINANCE DEPARTMENT EXPENSES							
PERSONNEL							
10-19-1-1000	EMPLOYEE WAGES	116,357	118,793	101,340	87,463	102,990	111,500
10-19-1-2000	OVERTIME/COMP TIME	4,217	3,955	3,000	6,827	7,000	5,000
10-19-1-3000	SICKTIME BUYBACK	2,775	1,537	2,000	1,318	1,318	3,200
10-19-1-6000	W/C INSURANCE RECEIPTS	(6,552)	0	0	0	0	0
TOTAL PERSONNEL		116,797	124,285	106,340	95,608	111,308	119,700
PERSONNEL BENEFITS							
10-19-2-0700	IMRF EXPENSE	17,884	17,716	15,460	13,374	17,497	16,800
10-19-2-0800	FICA EXPENSE	9,000	9,181	8,070	7,016	9,054	9,200
	FICA/Medicare		9,200.00				
10-19-2-2002	EMPLOYEE LIFE INS PREMIUMS	289	203	110	85	114	140
	Monthly Premium		110.00				
10-19-2-2004	HEALTH INSURANCE PREMIUMS	13,446	17,433	6,797	9,316	13,377	7,020
	Monthly Premium		8,990.00				
	Less Employee share		-1,970.00				
10-19-2-2005	DENTAL INSURANCE PREMIUMS	1,042	1,052	501	490	691	520
	Monthly Premium		660.00				
	Less Employee share		-140.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
FINANCE DEPARTMENT							
EXPENSES							
PERSONNEL BENEFITS							
10-19-2-2006	VISION INSURANCE PREMIUMS	183	253	115	97	125	135
	Monthly Premium	165.00					
	Emploee Share	-30.00					
TOTAL PERSONNEL BENEFITS		41,844	45,838	31,053	30,378	40,858	33,815
COMMODITIES							
10-19-3-0100	GASOLINE	508	560	700	281	500	685
	IRMA Mileage	200.00					
	IGFOA Conference Mileage	250.00					
	Department Mileage	235.00					
10-19-3-0400	BOOKS, PUBLICATIONS & SUBS.	0	0	50	0	0	0
TOTAL COMMODITIES		508	560	750	281	500	685
SERVICES							
10-19-4-0300	PRINTING	1,993	1,006	1,100	900	1,000	1,100
	Treasurers Report	1,000.00					
	Appropriation Ordinance	100.00					
10-19-4-0400	DUES AND MEMBERSHIPS	950	970	985	740	980	1,000
	GFOA Dues	200.00					
	ILLINOIS CPA Society Dues	305.00					
	AICPA Dues	245.00					
	IGFOA Dues	250.00					
10-19-4-0500	TRAINING/SEMINARS	220	736	1,260	813	800	1,260
	IGFOA Conference	620.00					
	Webinars/Seminars	500.00					
	GFOA - Annual Registration	140.00					
10-19-4-0600	BANK CHARGES	2,000	2,230	2,200	1,769	2,154	2,200
TOTAL SERVICES		5,163	4,942	5,545	4,222	4,934	5,560
PROFESSIONAL SERVICES							
10-19-6-0300	AUDIT	14,000	14,730	15,290	15,498	15,498	16,370
10-19-6-0400	CONTRACTED ACCOUNTING SERVICES	105,688	108,816	150,378	79,387	147,500	153,386
10-19-6-0600	DATA PROCESSING	9,954	9,689	10,000	9,954	9,954	10,000
	MSI - Annual Mtce Fee	10,000.00					
10-19-6-6500	OTHER PROFESSIONAL SERVICES	4,385	2,685	4,685	5,385	5,820	3,935
	GFOA CAFR Annual Fee	435.00					

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
FINANCE DEPARTMENT							
EXPENSES							
PROFESSIONAL SERVICES							
	Actuarial Report - Police Pens		3,500.00				
TOTAL PROFESSIONAL SERVICES		134,027	135,920	180,353	110,224	178,772	183,691
TOTAL FINANCE DEPARTMENT		298,339	311,545	324,041	240,713	336,372	343,451
TOTAL FUND REVENUES & BEG. BALANCE		7,353,887	8,151,598	8,241,257	6,728,557	8,217,344	8,316,624
TOTAL FUND EXPENSES		7,596,183	8,068,324	7,915,556	6,273,208	8,028,501	8,316,025
FUND SURPLUS (DEFICIT)		(242,296)	83,274	325,701	455,349	188,843	599

VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
WATER AND SANITATION REVENUE							
REVENUES							
REVENUES							
20-00-0-0100	WATER REVENUE	1,675,909	1,688,661	1,775,000	1,176,417	1,725,000	1,775,000
20-00-0-0150	WATER USER FEE	164,094	168,259	175,000	116,791	175,000	175,000
20-00-0-0200	WATER TAP ON FEES	92,532	48,256	70,000	12,400	70,000	70,000
20-00-0-0400	CONSTRUCTION WATER	770	330	750	110	400	750
20-00-0-0550	LATE FEES, NSF FEES & OTHER	38,979	41,623	57,000	35,691	45,000	50,000
20-00-0-0600	WATER METER SALES	5,565	3,010	4,000	1,939	3,000	3,000
20-00-0-0900	OTHER MISC INCOME	14,029	0	0	0	0	0
20-00-0-1200	INTEREST INCOME	42,155	40,663	40,000	32,659	40,000	35,000
20-00-0-1500	BANKRUPTCY & OTHER WRITE-OFFS	(925)	(1,573)	(2,000)	(127,164)	(127,164)	(6,500)
20-00-0-4000	INSURANCE RECOVERIES	55,333	0	0	0	0	0
20-00-0-4010	REIMBURSEMENTS - OTHER	52,085	0	0	0	0	0
20-00-0-4500	AUCTION SALE OF VEHICLES/EQUIP	0	6,500	10,000	0	10,000	10,000
TOTAL REVENUES		2,140,526	1,995,729	2,129,750	1,248,843	1,941,236	2,112,250
SANITATION REVENUE							
20-00-2-0100	SEWER REVENUE	1,366,358	1,394,257	1,510,000	972,080	1,410,000	1,450,000
20-00-2-0200	SEWER TAP ON FEES	107,076	54,856	67,000	14,116	60,000	65,000
20-00-2-1200	INTEREST INCOME - SEWER	31,583	30,633	32,500	28,006	32,000	30,000
TOTAL SANITATION REVENUE		1,505,017	1,479,746	1,609,500	1,014,202	1,502,000	1,545,000
TOTAL REVENUES: WATER AND SANITATION REVENUE		3,645,543	3,475,475	3,739,250	2,263,045	3,443,236	3,657,250
P.W.-WATER OPERATIONS							
EXPENSES							
PERSONNEL							
20-21-1-1000	EMPLOYEE WAGES	483,038	505,761	422,540	333,914	410,214	477,000
	Wages		467,000.00				
	Stipends		10,000.00				
20-21-1-2000	OVERTIME	30,082	26,227	18,000	26,184	31,500	25,000
20-21-1-3000	SICKTIME BUYBACK	0	4,099	4,100	3,854	3,854	4,900
TOTAL PERSONNEL		513,120	536,087	444,640	363,952	445,568	506,900

VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
PERSONNEL BENEFITS							
20-21-2-0102	EMPLOYEE LIFE INS PREMIUMS	864	696	570	334	446	620
	Monthly Premium						620.00
20-21-2-0104	HEALTH INSURANCE PREMIUMS	69,069	86,252	74,622	57,910	73,251	78,175
	Monthly Premium						94,210.00
	Less Employee share						-16,035.00
20-21-2-0105	DENTAL INSURANCE PREMIUMS	5,003	5,777	4,910	3,752	4,982	5,375
	Monthly Premium						6,470.00
	Less Employee share						-1,095.00
20-21-2-0106	VISION INSURANCE PREMIUMS	1,358	1,573	1,038	735	947	1,060
	Monthly Premiums						1,290.00
	Less Employee share						-230.00
20-21-2-0700	IMRF EXPENSE	83,408	78,450	68,457	51,987	63,792	71,100
20-21-2-0800	FICA EXPENSE	41,762	40,064	34,076	27,026	32,995	38,800
20-21-2-7200	EMPLOYEE ASSISTANCE PROGRAM	150	0	150	0	0	0
TOTAL PERSONNEL BENEFITS		201,614	212,812	183,823	141,744	176,413	195,130
COMMODITIES							
20-21-3-0100	GASOLINE-OIL	17,040	13,496	15,000	6,119	8,800	10,000
20-21-3-0250	LABORATORY SUPPLIES	2,528	2,859	3,000	986	3,000	3,000
	Filters, Glass & Misc						400.00
	Equip Maint/Calibr of Scales/M						500.00
	Reagents (Fluoride/Chlorine/Ir						1,000.00
	Test Kit Replacements						1,100.00
20-21-3-0325	CHEMICALS	78,642	63,720	70,000	51,218	65,000	70,000
	Salt						40,000.00
	Chlorine						20,000.00
	Fluoride						10,000.00
20-21-3-0350	UNIFORMS	4,396	4,440	3,300	4,877	5,000	3,300
	Jackets						200.00
	T-Shirts						280.00
	Shirts/Polos						120.00
	Sweatshirts						200.00
	Other						150.00
	Safety Gear						350.00
	uniform stipend \$500 person						2,000.00
20-21-3-0400	BOOKS, PUBLICATIONS, & SUBS.	0	0	300	0	200	300
20-21-3-0700	OPERATING SUPPLIES	3,134	3,809	4,000	3,083	3,800	4,000
	Office Supplies						1,350.00

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-WATER OPERATIONS EXPENSES							
COMMODITIES							
	Batteries		200.00				
	Welding Gas		400.00				
	Paper Product		350.00				
	Safety Supplies		1,250.00				
	CDL License		450.00				
20-21-3-0750	FIRE HYDRANTS	2,562	0	5,000	5,740	5,740	5,800
	2 Fire Hydrants for Stock		5,800.00				
20-21-3-6500	OTHER COMMODITIES	2,393	3,846	2,500	2,853	3,500	3,500
	CCR Printing						
	Door Hangers						
	Parts/Tools						
	Misc						
20-21-3-7000	COMPUTER EQUIPMENT	9,430	0	7,500	7,497	7,498	0
TOTAL COMMODITIES		120,125	92,170	110,600	82,373	102,538	99,900
SERVICES							
20-21-4-0100	EMPLOYMENT TESTING SERVICES	1,136	301	200	307	307	200
20-21-4-0105	RECRUITMENT	681	0	0	148	0	0
20-21-4-0110	NI GAS SERVICE	22,087	16,741	20,000	5,295	15,000	16,000
	Natural Gas for Wellsites & Ge						
20-21-4-0120	ELECTRIC BILLS	186,327	174,942	200,000	137,627	190,000	200,000
	For Well Sites, PRVs,Water Twr		200,000.00				
20-21-4-0130	TELEPHONE BILLS	13,173	12,739	10,000	11,346	14,000	14,000
	Phones/Dialers at Wellsites/Wa		14,000.00				
20-21-4-0131	CELLULAR SERVICES	2,580	2,676	3,000	2,276	3,000	4,000
	Cell Phones						
	Tablets						
	Other services						
20-21-4-0180	JULIE EXPENSE	978	951	1,000	412	800	1,000
	Julie Membership		800.00				
	Flags & Paint		200.00				
20-21-4-0200	POSTAGE	10,917	12,416	11,650	11,108	12,700	13,000
	Bulk Permit No. 42		13,000.00				
20-21-4-0300	PRINTING	5,494	8,274	5,000	6,619	8,900	9,500
	Outsource UB Bill Printing		9,500.00				
20-21-4-0400	DUES AND MEMBERSHIPS	298	327	600	196	500	500
	AWWA		250.00				
	APWA		250.00				

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-WATER OPERATIONS EXPENSES							
SERVICES							
20-21-4-0500	TRAVEL/SEMINAR EXPENSES	271	125	750	335	400	750
	Training from AWWA, APWA, NIPS	750.00					
20-21-4-0600	BANK CHARGES	92	485	425	388	500	500
	AR-Box Service	500.00					
20-21-4-0850	MOWING COSTS	3,489	3,039	4,000	3,142	3,143	3,500
	Contractual Service - Mowing	3,500.00					
TOTAL SERVICES		247,523	233,016	256,625	179,199	249,250	262,950
REPAIRS & MAINTENANCE							
20-21-5-0100	EQUIPMENT R&M	25,533	21,706	25,000	37,190	45,000	30,000
	SCADA Maintenance	4,500.00					
	Meter & Valve Maint	1,600.00					
	Chemical Pump Maintenance	4,400.00					
	Pump Maintenance	4,000.00					
	Misc Parts & Plumbing	1,500.00					
	RPZ - Test & Certify	1,000.00					
	Other	8,000.00					
	Concrete / Pipe Saw	5,000.00					
20-21-5-0101	INFORMATION TECHNOLOGY	0	9,884	7,200	5,893	8,107	21,400
	IT Consultant Split with GF	8,900.00					
	Work Order system split w/ PW	3,000.00					
	Support/Hosting Fees	9,500.00					
20-21-5-0200	VEHICLES R&M	10,523	11,436	8,000	20,433	21,500	10,000
	Tires	1,700.00					
	Batteries	250.00					
	Brakes, Filter, & Misc Parts	3,150.00					
	Lubricants	300.00					
	Tools	300.00					
	Paint/Refurbishment	3,850.00					
	Cleaner/Degreaser	230.00					
	Safety Lane	220.00					
20-21-5-0300	BUILDINGS R&M	8,227	3,220	7,000	1,216	2,000	5,000
	Cleaning Supplies	950.00					
	Light Maintenance	650.00					
	HVAC Maintenance	750.00					
	Plumbing Maintenance	500.00					
	Ground Maintenance	550.00					
	Building Maintenance & Supply	1,250.00					

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-WATER OPERATIONS EXPENSES							
REPAIRS & MAINTENANCE							
	Electrical Maintenance		350.00				
20-21-5-0400	WATER MAIN R&M	6,546	16,583	10,000	7,171	15,000	10,000
	Water Main Clamps Etc						
	Asphalt /Concrete Repair						
20-21-5-0410	WATER TOWER MAINTENANCE	0	0	33,000	5,629	5,500	29,000
	Water Tower R&M		1,000.00				
	Paint Touchup (Tower 4)		18,000.00				
	Cleaning (Tower 2)		10,000.00				
20-21-5-0500	FIRE HYDRANTS R&M	6,571	5,350	5,000	2,824	2,825	45,000
	Repairs and Maintenance		5,000.00				
	Replacement Program		40,000.00				
20-21-5-0550	VALVE REHABILITATION	4,331	1,435	3,000	1,959	2,600	3,000
	System Valves and B-Box Repair		3,000.00				
20-21-5-0600	COMPOUND WATER METER TESTING	1,345	0	4,000	0	4,000	3,000
	Large Meter Testing		3,000.00				
TOTAL REPAIRS & MAINTENANCE		63,076	69,614	102,200	82,315	106,532	156,400
PROFESSIONAL SERVICES							
20-21-6-0200	LEGAL FEES	4,500	4,500	4,500	2,250	4,500	6,000
	Legal Fees allocated to water		6,000.00				
20-21-6-0300	AUDIT FEES	3,000	3,122	3,530	3,659	3,659	4,000
	Audit - Water %		4,000.00				
20-21-6-0600	DATA PROCESSING	2,683	3,004	4,000	3,274	3,275	4,000
	MSI Maintenance		2,500.00				
	Sensus System Support Program		800.00				
	MSI Custom Charges		700.00				
20-21-6-0900	WATER ANALYSIS	25,976	9,289	25,000	17,907	20,000	25,000
	Contractual analysis of Water		25,000.00				
20-21-6-6500	OTHER PROFESSIONAL SERVICES	48,433	31,419	118,750	39,660	70,000	148,800
	Disclosure Reporting		2,800.00				
	Emergency Locating		750.00				
	Billing Software Maint						
	Security Monitoring		2,750.00				
	Leak Detection Survey						
	Contracted Accounting Services		70,000.00				
	SCADA Update Design		50,000.00				
	Water rate study 70%		22,500.00				
TOTAL PROFESSIONAL SERVICES		84,592	51,334	155,780	66,750	101,434	187,800

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
CAPITAL EXPENDITURES							
20-21-7-0300	VEHICLES	0	1,405	175,000	22,151	100,000	125,000
	Balance of Dump Truck 2015/16						90,000.00
	3/4 Ton Truck						35,000.00
20-21-7-0500	EQUIPMENT - OTHER	4,250	0	0	0	0	0
20-21-7-0700	METERS	4,023	10,681	200,000	78,823	200,000	200,000
	Meter Replacements						200,000.00
20-21-7-0902	EMERGENCY WELL REPLACEMENTS	0	0	0	3,165	0	0
20-21-7-0903	SCADA UPGRADE	0	0	75,000	665	665	0
20-21-7-0909	WELL FACADE MAINTENANCE	484	0	26,000	0	26,000	26,000
	Well#12-Roof/Masonry Repairs						20,000.00
	Well #3 Masonry Repairs						3,000.00
	Well #6 Doors						1,500.00
	Well #11 Doors						1,500.00
20-21-7-0927	WATER TOWER INSPECT & MAINTAIN	0	2,500	0	0	0	0
20-21-7-0941	WATER MAIN REPLACEMENT	0	0	500,000	438	0	0
20-21-7-0944	WELL #13 NEW PUMP	7,336	0	0	0	0	0
20-21-7-0946	WATER TOWER PAINTING	0	127	450,000	471,555	472,134	51,872
	Tower #3 Retainage						51,872.00
20-21-7-0947	FIRE HYDRANTS PAINTING	0	38,500	48,000	37,125	37,125	0
20-21-7-0948	WELL HOUSES - FENCE REPLACEMTS	0	3,713	6,000	816	6,000	0
20-21-7-0949	WELL #4 - PULL & REPLACE	0	0	0	0	0	100,000
TOTAL CAPITAL EXPENDITURES		16,093	56,926	1,480,000	614,738	841,924	502,872
GENERAL GOVT. EXPENDITURES							
20-21-8-0300	AGENT PAYING FEES	950	1,050	1,050	750	1,050	1,050
	Bond payment service fees						1,050.00
20-21-8-0550	OPERATING INSURANCE	64,825	78,675	62,060	66,648	64,392	65,000
	IRMA Annual Premium						65,000.00
20-21-8-1000	DEPRECIATION	1,149,042	1,194,737	1,150,000	862,499	1,200,000	1,200,000
	Depreciation						1,200,000.00
TOTAL GENERAL GOVT. EXPENDITURES		1,214,817	1,274,462	1,213,110	929,897	1,265,442	1,266,050
DEBT SERVICE							
20-21-9-0100	BOND PRINCIPAL	0	0	273,000	273,000	273,000	174,000
	Series 2005						174,000.00
20-21-9-0200	BOND INTEREST	34,760	23,797	18,774	18,773	18,774	10,444
	Series 2005 November 2016						3,569.00
	series 2005 May 2016						6,875.00
TOTAL DEBT SERVICE		34,760	23,797	291,774	291,773	291,774	184,444

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TOTAL P.W.-WATER OPERATIONS		2,495,720	2,550,218	4,238,552	2,752,741	3,580,875	3,362,446
P.W.-SANITATION OPERATIONS							
EXPENSES							
PERSONNEL							
20-22-1-1000	EMPLOYEE WAGES	297,864	324,598	304,885	209,875	261,263	343,800
	Wages						339,800.00
	Stipends						4,000.00
20-22-1-2000	OVERTIME	27,179	23,046	27,500	16,015	21,343	25,000
20-22-1-3000	SICKTIME BUYBACK	0	0	0	1,591	1,591	1,800
TOTAL PERSONNEL		325,043	347,644	332,385	227,481	284,197	370,600
PERSONNEL BENEFITS							
20-22-2-0102	EMPLOYEE LIFE INS PREMIUMS	567	630	415	348	463	505
20-22-2-0104	HEALTH INSURANCE PREMIUMS	41,830	50,432	49,320	38,681	51,013	51,170
	Monthly Premium						56,500.00
	Less Employee share						-5,330.00
20-22-2-0105	DENTAL INSURANCE PREMIUMS	2,721	2,575	3,980	1,970	2,590	4,445
	Monthly Premium						4,850.00
	Less Employee share						-405.00
20-22-2-0106	VISION INSURANCE PREMIUMS	799	823	640	410	535	495
	Monthly Premiums						620.00
	Less Employee share						-125.00
20-22-2-0700	IMRF EXPENSE	47,209	50,339	49,385	32,479	40,491	51,970
20-22-2-0800	FICA EXPENSE	24,692	25,163	25,785	16,654	20,645	28,400
20-22-2-3500	UNEMPLOYMENT COMPENSATION	0	0	0	2,535	13,182	0
TOTAL PERSONNEL BENEFITS		117,818	129,962	129,525	93,077	128,919	136,985
COMMODITIES							
20-22-3-0100	GASOLINE-OIL	12,421	13,452	13,000	4,737	6,500	10,000
20-22-3-0250	LABORATORY SUPPLIES	3,684	4,543	5,500	4,512	6,000	4,500
	Bottled Water						
	Cleaners						
	Filters, Glass & Misc						
	Equip maint Calibr of Scales &						
	Reagents (Copper, Ammonia, BOD						
	Alkalinity, Volatile Acids, Fe						
	Phosphorous Testing						
	Supplies						4,500.00

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS EXPENSES							
COMMODITIES							
20-22-3-0325	CHEMICALS	25,440	20,153	25,000	16,828	28,000	28,000
	Chlorine						
	Thiosulfate						
20-22-3-0350	UNIFORMS	1,054	2,028	2,000	1,060	2,000	3,230
	Boot Allowance						
	Jeans/Pants						
	Jackets		200.00				
	T-Shirts		280.00				
	Shirts/Polos		100.00				
	Sweatshirts		300.00				
	Other		100.00				
	Safety Gear		250.00				
	Uniform Stipend		2,000.00				
20-22-3-0700	OPERATING SUPPLIES	4,982	7,002	5,250	5,934	7,500	7,000
	Office Supplies						
	Scada						
	Special Events						
	CDL License						
	Paper Products						
	Safety Supplies						
	Sand						
	Tools						
20-22-3-7000	COMPUTER EQUIPMENT	6,261	0	7,500	7,497	7,498	7,500
	GIS Data Collector		7,500.00				
TOTAL COMMODITIES		53,842	47,178	58,250	40,568	57,498	60,230
SERVICES							
20-22-4-0100	EMPLOYMENT TESTING SERVICES	394	46	600	101	150	600
20-22-4-0110	NI GAS SERVICE	12,555	11,828	13,000	6,841	12,000	13,000
	WWTP & Liftstation Generators		13,000.00				
20-22-4-0120	ELECTRIC BILLS	89,296	118,511	100,000	84,480	120,000	120,000
	For WWTP & Liftstation		120,000.00				
20-22-4-0130	TELEPHONE BILLS	6,896	10,894	7,000	7,467	11,000	12,000
	WWTP & Liftstation Dialers						
20-22-4-0131	CELLULAR SERVICES	1,395	1,749	1,500	1,130	1,700	1,800
20-22-4-0180	JULIE EXPENSE	824	951	1,000	0	1,000	1,000
	Julie Membership		700.00				
	Flags		125.00				

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS EXPENSES							
SERVICES							
	Marking Paint		175.00				
20-22-4-0200	POSTAGE	7,402	8,255	8,000	7,394	8,500	9,000
	Bulk Permit #42		9,000.00				
20-22-4-0300	PRINTING	4,093	5,184	4,000	4,412	6,000	6,500
	Outsourcing of UB Bills		6,500.00				
20-22-4-0400	DUES AND MEMBERSHIPS	221	250	500	0	500	500
	FVOA		100.00				
	APWA		150.00				
	AWWA		250.00				
20-22-4-0500	TRAVEL/SEMINAR EXPENSES	329	25	500	122	150	1,000
	Training provided by APWA, NIP		1,000.00				
20-22-4-0600	BANK CHARGES	61	323	400	258	350	400
	AR-Box Service						
20-22-4-0700	SLUDGE HAULING	11,224	13,027	12,500	13,029	13,029	13,500
	Contract Sludge hauling		13,500.00				
20-22-4-0850	MOWING COSTS	3,643	3,529	3,800	3,648	3,649	3,900
	Contract mowing for WWTP		3,900.00				
TOTAL SERVICES		138,333	174,572	152,800	128,882	178,028	183,200
REPAIRS & MAINTENANCE							
20-22-5-0100	EQUIPMENT R&M	20,172	36,152	35,000	13,310	40,000	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	3,041	2,400	1,586	2,268	2,800
20-22-5-0200	VEHICLES R&M	3,822	1,569	3,200	542	1,000	2,000
	Tires						
	Batteries						
	Brakes, Filter, & Misc						
	Lubricants						
	Tools						
	Paint/Refurbishment						
	Cleaner/Degreaser						
20-22-5-0300	BUILDINGS R&M	3,673	2,496	4,000	3,611	4,000	10,350
	Cleaning Supplies		250.00				

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS EXPENSES							
REPAIRS & MAINTENANCE							
	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				
	Building Access Control		6,350.00				
20-22-5-0400	SEWER MAINS R&M	946	548	3,000	0	0	3,000
	Concrete/Asphalt Repairs		1,000.00				
	Sanitary Structures		1,000.00				
	Landscape Restoration		1,000.00				
20-22-5-0500	DIGESTER WORK	86	14,837	10,000	22,044	22,027	10,000
	Digester R&M		10,000.00				
	Gas Recirculating Pmp Piping						
	Gas Regulator						
	Sludge Piping						
20-22-5-0510	CHANNEL GRINDER R&M	0	0	6,000	0	600	6,000
20-22-5-0520	LIFT STATION R&M	0	0	5,000	3,749	7,000	10,000
TOTAL REPAIRS & MAINTENANCE		28,699	58,643	68,600	44,842	76,895	79,150
PROFESSIONAL SERVICES							
20-22-6-0200	LEGAL FEES	3,000	2,000	3,000	1,500	4,500	5,000
	Legal Fees - Personnel		3,000.00				
20-22-6-0300	AUDIT FEES	1,500	1,563	2,355	2,368	2,368	3,000
	Audit - Sanitation		2,355.00				
20-22-6-0550	NPDES PERMITS	20,500	19,000	20,500	19,000	19,000	20,500
	IEPA Fees-Stormwater Discharge		20,500.00				
20-22-6-0555	NPDES UPGRADE ENGINEERING	0	857	0	0	0	0
20-22-6-0600	DATA PROCESSING	1,327	1,327	2,250	1,492	1,495	1,500
	MSI Maintenance		1,500.00				
	Sensus System Support Prog		750.00				
20-22-6-0900	SEWER ANALYSIS	7,050	5,462	8,000	5,237	8,000	12,000
	Phosphorous, Nitrogen						
	Quarterly Sludge Samples						
	Quarterly Radiological						
	Mercury & Nickel						
	Semi-annual metals						
20-22-6-6500	OTHER PROFESSIONAL SERVICES	7,345	7,524	100,000	65,775	81,200	159,500

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS EXPENSES							
PROFESSIONAL SERVICES							
	Phosphorous Limit Design Engin	150,000.00					
	NPDES Permit assistance	2,000.00					
	Water Rate Study 30%	7,500.00					
TOTAL PROFESSIONAL SERVICES		40,722	37,733	136,105	95,372	116,563	201,500
CAPITAL EXPENDITURES							
20-22-7-0425	CHANNEL GRINDER Channel Grinder maintenance	5,410	4,168	0	0	0	6,000
20-22-7-0500	CAPITAL REPLACEMENT Rooftop HVAC @ WWTP	0	0	30,000	0	14,000	8,000
	Disk Aerator Gear Boxes (2)	8,000.00					
	Garage Door Replacements (2)						
20-22-7-0925	SANITARY SEWER LINING Sanitary Rehabilitation Engineering Review Construction Inspection	4,794	38,629	0	0	0	0
20-22-7-0928	EMERGENCY LIFTSTATION MAINT.	0	2,007	0	0	0	0
20-22-7-0929	LIFT STATION CONTROLLER UPGRAD	0	0	10,000	9,744	9,800	12,000
20-22-7-0937	EMERGENCY REPAIRS	0	1,836	0	0	0	0
20-22-7-0940	CLARIFIER DOMES PAINTING Painting of 4 domes	0	4,863	0	0	0	40,000
20-22-7-0942	PHOSPHORUS PROJECT	0	0	0	0	0	400,000
TOTAL CAPITAL EXPENDITURES		10,204	51,503	40,000	9,744	23,800	466,000
GENERAL GOVT EXPENDITURES							
20-22-8-0300	AGENT PAYING FEES Bond Payment Fees	0	300	0	0	0	500
20-22-8-0550	OPERATING INSURANCE IRMA Annual Premium	42,170	51,097	41,373	43,434	41,855	41,000
TOTAL GENERAL GOVT EXPENDITURES		42,170	51,397	41,373	43,434	41,855	41,500
DEBT SERVICE							
20-22-9-0100	BOND PRINCIPAL Series 2005	0	0	182,000	182,000	182,000	116,000
20-22-9-0200	BOND INTEREST Series 2005 May 2016	23,173	15,865	12,516	12,515	11,238	6,961

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS							
EXPENSES							
DEBT SERVICE							
	Series 2005 Nov 2016		2,378.00				
20-22-9-0300	IEPA LOAN PRINCIPAL	0	0	372,349	184,985	372,349	381,979
	IEPA Loan Principal		381,979.00				
20-22-9-0400	IEPA LOAN INTEREST	111,756	102,604	93,217	47,796	93,217	83,586
	IEPA Loan Interest		83,586.00				
TOTAL DEBT SERVICE		134,929	118,469	660,082	427,296	658,804	588,526
TOTAL P.W.-SANITATION OPERATIONS		891,760	1,017,101	1,619,120	1,110,696	1,566,559	2,127,691
TOTAL FUND REVENUES & BEG. BALANCE		3,645,543	3,475,475	3,739,250	2,263,045	3,443,236	3,657,250
TOTAL FUND EXPENSES		3,387,480	3,567,319	5,857,672	3,863,437	5,147,434	5,490,137
FUND SURPLUS (DEFICIT)		258,063	(91,844)	(2,118,422)	(1,600,392)	(1,704,198)	(1,832,887)

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET

BEGINNING BALANCE							0
REVENUES							
REVENUES							
30-00-0-1000	MOTOR FUEL TAX ALLOTMENT	469,984	466,691	449,850	372,723	486,392	488,219
	High Growth Cities Program		15,000.00				
	Per IML =\$25.90 x18,271		473,219.00				
30-00-0-1001	MFT ILLINOIS JOBS NOW ALLO'CTN	81,265	162,530	0	0	0	0
30-00-0-1200	INTEREST INCOME	2,966	968	3,000	110	1,000	1,000

TOTAL REVENUES		554,215	630,189	452,850	372,833	487,392	489,219
TOTAL REVENUES:		554,215	630,189	452,850	372,833	487,392	489,219
CAPITAL EXPENDITURES							
EXPENSES							
CAPITAL OUTLAYS							
30-23-7-2000	ROAD PROGRAM	1,640,508	1,115,729	0	0	0	0

TOTAL CAPITAL OUTLAYS		1,640,508	1,115,729	0	0	0	0
TOTAL CAPITAL EXPENDITURES		1,640,508	1,115,729	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		554,215	630,189	452,850	372,833	487,392	489,219
TOTAL FUND EXPENSES		1,640,508	1,115,729	0	0	0	0
FUND SURPLUS (DEFICIT)		(1,086,293)	(485,540)	452,850	372,833	487,392	489,219

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
PARKING FUND							
REVENUES							
OPERATING REVENUE							
40-00-0-1100	PARKING LOT REVENUE	109,510	114,654	115,000	90,788	113,000	115,000
40-00-0-1200	PARKING LOT REVENUE PERMITS	103,994	107,754	108,000	83,991	115,000	120,000
TOTAL OPERATING REVENUE		213,504	222,408	223,000	174,779	228,000	235,000
INTEREST INCOME							
40-00-6-0000	INTEREST INCOME	1,407	1,915	1,500	1,912	2,000	2,000
TOTAL INTEREST INCOME		1,407	1,915	1,500	1,912	2,000	2,000
OTHER REVENUE							
40-00-8-6000	MISCELLANEOUS	0	21,878	0	0	0	0
TOTAL OTHER REVENUE		0	21,878	0	0	0	0
TOTAL REVENUES: PARKING FUND		214,911	246,201	224,500	176,691	230,000	237,000
PARKING FUND							
EXPENSES							
OPERATING EXPENSES							
40-11-1-1000	EMPLOYEES WAGES	43,667	43,089	37,660	27,404	37,660	37,600
	TSO		17,100.00				
	Finance		20,500.00				
40-11-1-2000	PAYMENTS TO CNW PARKING LOTS	24,960	6,240	24,760	16,545	16,720	17,500
	Rental Payments						
TOTAL OPERATING EXPENSES		68,627	49,329	62,420	43,949	54,380	55,100
OPERATING EXPENSES							
40-11-2-0102	EMPLOYEE LIFE INS PREMIUMS	0	0	22	0	0	30
40-11-2-0104	HEALTH INSURANCE PREMIUMS	3,861	2,519	1,514	1,025	1,294	1,610
	Monthly Premium		2,060.00				
	Less Employee Share		-450.00				
40-11-2-0105	DENTAL INSURANCE PREMIUMS	634	1,732	113	1,248	1,660	125
	Monthly Premium		155.00				
	Less Employee Share		-30.00				

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
PARKING FUND							
EXPENSES							
OPERATING EXPENSES							
40-11-2-0106	VISION INSURANCE PREMIUMS	0	0	26	5	26	35
	Monthly Premiums						40.00
	Less Employee Portion						-5.00
40-11-2-0700	IMRF EXPENSE	3,684	3,429	2,765	1,894	2,765	2,890
	Finance						2,890.00
40-11-2-0800	FICA EXPENSE	3,195	3,229	2,933	2,071	2,933	3,070
	Snow Plowing FICA 7.65%						185.00
	TSO						1,305.00
	Finance						1,580.00
TOTAL OPERATING EXPENSES		11,374	10,909	7,373	6,243	8,678	7,760
COMMODITIES							
40-11-3-5100	REPAIRS AND MAINTENANCE	2,507	2,750	5,000	189	2,750	5,000
	Asphalt/Concrete						1,250.00
	Parking Lot Lights						2,000.00
	Storm Sewer Repair						1,250.00
	Signs						500.00
40-11-3-5500	TPS - SOFTWARE/HOSTING	5,040	5,040	5,040	0	5,040	5,760
	North Lot						
	South Lot						
40-11-3-5600	3G WIRELESS UPGRADES	0	0	3,150	0	0	0
40-11-3-6500	OTHER COMMODITIES	2,204	2,759	4,300	1,856	2,784	4,300
	Metra Permit Stock						1,900.00
	Machine Paper Stock						1,400.00
	Misc Supplies & Materials						1,000.00
TOTAL COMMODITIES		9,751	10,549	17,490	2,045	10,574	15,060
SERVICES							
40-11-4-0200	POSTAGE	886	843	1,000	691	800	1,000
	Quarterly permit renewals						1,000.00
40-11-4-0300	PRINTING	0	0	500	0	0	0
40-11-4-0400	END USER CC FEES - PARK MOBILE	1,560	2,469	2,100	1,540	2,310	2,700
40-11-4-0600	CREDIT CARD FEES	10,361	11,400	13,800	8,291	9,849	12,000
TOTAL SERVICES		12,807	14,712	17,400	10,522	12,959	15,700

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
PARKING FUND							
REPAIRS & MAINTENANCE							
40-11-5-0850	GRASS MOWING SERVICES	2,451	3,039	3,000	3,142	3,142	3,000
	Contractual Mowing-Metra Lots						3,000.00
40-11-5-0853	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	60,000
	Snow plowing - Metra Lots						60,000.00
40-11-5-1000	PARKING LOT LANDSCAPING	0	152	0	0	0	0
40-11-5-3000	TPS - SERVICE CONTRACT	7,068	7,068	7,068	0	7,068	7,068
	North Lot						
	South Lot						
40-11-5-4000	R&M - PARKING LOTS	2,500	295	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		12,019	10,554	10,068	3,142	10,210	70,068
PROFESSIONAL SERVICES							
40-11-6-6500	OTHER PROFESSIONAL SERVICES	0	0	400,000	14,484	100,000	400,000
	Design & Engineering						400,000.00
TOTAL PROFESSIONAL SERVICES		0	0	400,000	14,484	100,000	400,000
CAPITAL EXPENSES							
40-11-7-5012	PARKING/PEDESTRIAN IMPROVEMENT	33,864	33,672	600,000	0	0	600,000
TOTAL CAPITAL EXPENSES		33,864	33,672	600,000	0	0	600,000
TOTAL PARKING FUND		148,442	129,725	1,114,751	80,385	196,801	1,163,688
TOTAL FUND REVENUES & BEG. BALANCE		214,911	246,201	224,500	176,691	230,000	237,000
TOTAL FUND EXPENSES		148,442	129,725	1,114,751	80,385	196,801	1,163,688
FUND SURPLUS (DEFICIT)		66,469	116,476	(890,251)	96,306	33,199	(926,688)

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: ROADWORK IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
TAX REVENUE							
50-00-0-1100	PERSONAL PROP. REPLACEMENT TAX PPRT - Algonquin Township	4,010	4,843	4,000	5,079	4,000	4,000
TOTAL TAX REVENUE		4,010	4,843	4,000	5,079	4,000	4,000
INTEREST INCOME							
50-00-6-0000	INTEREST INCOME	4,586	2,707	4,500	3,255	3,000	3,000
TOTAL INTEREST INCOME		4,586	2,707	4,500	3,255	3,000	3,000
OTHER REVENUE							
50-00-8-3002	FOX TR TERR-LEXON INS MTC BOND	40,000	0	0	0	0	0
50-00-8-5003	REIMBURSEMENTS - OTHER	28,090	0	0	0	0	0
TOTAL OTHER REVENUE		68,090	0	0	0	0	0
TRANSFERS							
50-00-9-1001	TRANSFER IN GENERAL FUND	500,000	0	0	0	0	0
50-00-9-1007	TRANS IN (OUT)-CAPITAL PROJECT	0	0	55,858	0	55,858	0
TOTAL TRANSFERS		500,000	0	55,858	0	55,858	0
TOTAL REVENUES: REVENUES		576,686	7,550	64,358	8,334	62,858	7,000
ROAD & BRIDGE DEPT							
EXPENSES							
REPAIRS & MAINTENANCE							
50-11-5-0400	STREET REPAIRS	19,321	0	0	0	0	0
50-11-5-0526	THERMOPLASTIC PAV MARK PRG	39,749	0	0	0	0	0
50-11-5-0527	CRACK SEALING PROGRAM	49,999	0	0	0	0	0
50-11-5-0550	CURB & GUTTER REPAIR	21	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		109,090	0	0	0	0	0

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: ROADWORK IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ROAD & BRIDGE DEPT							
PROFESSIONAL SERVICES							
50-11-6-6500	OTHER PROFESSIONAL SERVICES Road Prg Design FY 17-18	0	15,000	100,000	54,000	54,000	25,000
							25,000.00
TOTAL PROFESSIONAL SERVICES		0	15,000	100,000	54,000	54,000	25,000
CAPITAL EXPENDITURES							
50-11-7-1000	ANNUAL ROAD PROGRAM Retainage - FY 15 Road Program	0	0	1,500,000	1,127,074	1,180,000	131,088
							131,088.00
50-11-7-1015	BRIARGATE ROAD IMPROVEMENTS	131,776	0	0	4,843	4,843	0
50-11-7-1505	PATCHING	0	0	0	0	0	50,000
50-11-7-1506	THREE OAKS DESIGN	0	0	0	0	0	44,560
50-11-7-1507	FIRST ST EXT. - PHASE 1 DESIGN	0	0	0	0	0	100,000
TOTAL CAPITAL EXPENDITURES		131,776	0	1,500,000	1,131,917	1,184,843	325,648
TOTAL ROAD & BRIDGE DEPT		240,866	15,000	1,600,000	1,185,917	1,238,843	350,648
STREET IMPROVEMENT DEPT							
EXPENSES							
CAPITAL EXPENDITURES							
50-35-7-1019	3 OAKS/SILVER LAKE CONSTRUCT'N	4,002	0	0	0	0	0
50-35-7-1031	FOX TR TERR - RE-SURFACING RD	45,721	0	0	0	0	0
50-35-7-1033	PAVEMENT SURVEY	0	28,676	0	0	0	0
50-35-7-1034	PROVISIONAL ROAD RESURFACING	0	100,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES		49,723	128,676	0	0	0	0
TOTAL STREET IMPROVEMENT DEPT		49,723	128,676	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		576,686	7,550	64,358	8,334	62,858	7,000
TOTAL FUND EXPENSES		290,589	143,676	1,600,000	1,185,917	1,238,843	350,648
FUND SURPLUS (DEFICIT)		286,097	(136,126)	(1,535,642)	(1,177,583)	(1,175,985)	(343,648)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET

BEGINNING BALANCE							0
REVENUES							
REVENUES							
REVENUES							
70-00-0-1000	ANNEXATION FEES	16,000	16,000	16,000	8,000	8,000	0
70-00-0-1200	INTEREST INCOME	6,949	6,066	7,000	1,179	6,000	6,000

TOTAL REVENUES		22,949	22,066	23,000	9,179	14,000	6,000
INTEREST INCOME							
70-00-6-0000	INTEREST INCOME	280	109	100	69	0	0

TOTAL INTEREST INCOME		280	109	100	69	0	0
OTHER REVENUE							
70-00-8-4000	INSURANCE RECOVERIES	0	16,447	0	0	0	0
70-00-8-4130	GRANT-SUNSET & CREST	0	0	975,000	341,205	585,672	227,070

TOTAL OTHER REVENUE		0	16,447	975,000	341,205	585,672	227,070
TRANSFERS							
70-00-9-1005	TRANS IN (OUT) - ROAD FUND	0	0	(55,858)	0	(55,858)	0
70-00-9-1071	TRANS IN (OUT)-BUILDING FUND	0	0	(750,000)	0	(750,000)	0

TOTAL TRANSFERS		0	0	(805,858)	0	(805,858)	0
TOTAL REVENUES: REVENUES		23,229	38,622	192,242	350,453	(206,186)	233,070
EXPENSES							
EXPENSES							
COMMODITIES							
70-11-3-0100	VILLAGE HALL IMPROVEMENTS	0	0	0	0	0	25,000
	Front Counter/Customer Svc Enh		25,000.00				

TOTAL COMMODITIES		0	0	0	0	0	25,000
PROFESSIONAL SERVICES							
70-11-6-0100	COMPREHENSIVE PLAN /ZONING ORD	45,049	55,404	0	0	0	0
70-11-6-0110	MUNICIPAL CODIFICATION SERVICE	11,672	15,912	0	550	550	0
70-11-6-0120	COMPREHENSIVE PLAN INITIATIVES	0	3,369	0	0	0	0
70-11-6-0129	DOWNTOWN STREETScape	0	0	0	0	0	90,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	----- 2016 -----		--2017--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES							
EXPENSES							
PROFESSIONAL SERVICES							
70-11-6-0130	DOWNTOWN SIDEWALK UPDATE	0	0	20,000	0	14,800	0
70-11-6-0131	PARK AVENUE DESIGN	0	0	13,000	0	41,790	0
70-11-6-0132	THREE OAKS DESIGN	0	0	90,000	35,181	43,395	0
70-11-6-0133	STORMWATER CERTIFIED COMMUNITY	0	0	20,000	0	10,000	0
70-11-6-0134	UNIFIED DEVELOPMENT ORD. PRJT	0	0	95,000	0	15,000	0
70-11-6-0135	INFORMATION TECHNOLOGY UPDATE	0	0	30,000	16,079	20,000	0
70-11-6-0137	STARCOM RECEIVER UPDATE	0	0	20,000	0	0	0
70-11-6-0138	TRAFFIC CRASH MAPPING	0	0	10,000	0	16,000	0
70-11-6-0139	COMMUNITY SURVEY	0	0	20,000	0	15,000	0
70-11-6-0140	HISTORICAL SOCIETY/ARTS INIT	0	0	20,000	0	0	0
70-11-6-0141	STARCOM MIGRATION EQUIPMENT	0	0	0	0	0	80,000
70-11-6-0605	FLOOD STUDY	2,171	0	0	0	0	0
70-11-6-0606	HAZ MITIGAT GRANT - PRE-APPL	16,595	0	0	0	0	0
70-11-6-0607	HAZ MITIGAT GRANT - FULL APPL	21,619	173	0	0	0	0
70-11-6-5000	VIDEOTAPING/WEBSTREAMING MTGS	0	0	0	3,894	3,669	0
70-11-6-6500	OTHER PROFESSIONAL SERVICES	0	0	0	2,216	2,216	0
70-11-6-6505	POLICE BUILDING DESIGN	0	0	0	0	0	35,000
70-11-6-6600	ECONOMIC INCENTIVES	0	16,188	50,000	1,866	1,867	0
TOTAL PROFESSIONAL SERVICES		97,106	91,046	388,000	59,786	184,287	205,000
CAPITAL EXPENDITURES							
70-11-7-0105	VILLAGE HALL CARPETING	16,643	5,340	0	0	0	0
70-11-7-0106	VILLAGE HALL PHONE SYSTEM	166,583	7	0	0	0	0
70-11-7-0107	FURNITURE REPLACE-VH & POLICE	0	21,116	0	12,010	12,010	0
70-11-7-0108	WORK ORDER SYSTEM & TIME CLOCK	0	0	0	0	0	20,240
70-11-7-0110	PW BUILDING IMPROVEMENTS	0	853	0	0	0	0
70-11-7-0111	PW IGLOO SHELL REPLACEMENT	0	38,944	0	0	0	0
70-11-7-0112	TORNADO SIRENS	0	19,650	0	0	0	20,000
70-11-7-0120	ELEVATOR IMPROVEMENTS	0	0	14,000	0	3,500	0
70-11-7-0121	CORRIDOR IMPROVEMENTS	0	0	100,000	0	0	0
70-11-7-0122	HVAC IMPROVEMENTS - V.H.	0	0	35,000	26,750	28,000	0
70-11-7-0302	CARY-ALGONQUIN/HIGH RDS EXT	0	0	0	0	0	100,000
70-11-7-0303	CARY CREEK IMPROVEMENTS	0	0	0	0	0	110,000
70-11-7-0600	119 PEARL STREET COSTS	140	135	0	0	0	0
70-11-7-1026	VILLAGE ENTRY WAY SIGN	0	0	0	0	0	100,000
70-11-7-1032	TREE REPLACEMENTS	7,132	0	0	0	0	60,000
70-11-7-1034	VILLAGE HOLIDAY TREE	3,926	0	0	0	0	0
70-11-7-1035	PW- OTHER EQUIP	1,500	0	0	0	0	0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
EXPENSES							
EXPENSES							
CAPITAL EXPENDITURES							
70-11-7-1040	FOX TRAILS IMPROVEMENTS	0	0	0	0	0	100,000
70-11-7-1100	SUNSET & CREST IMPROVEMENTS	0	337,080	1,420,000	223,261	247,000	302,760
TOTAL CAPITAL EXPENDITURES		195,924	423,125	1,569,000	262,021	290,510	813,000
DEBT SERVICES							
70-11-9-0500	SEECOM-DEBT SERVICE SHARE	38,457	38,672	40,000	28,580	40,000	40,000
	Debt Svc - Capital Equip (13%)		40,000.00				
TOTAL DEBT SERVICES		38,457	38,672	40,000	28,580	40,000	40,000
TOTAL EXPENSES		331,487	552,843	1,997,000	350,387	514,797	1,083,000
EQUIPMENT							
EXPENSES							
COMMODITIES							
70-45-3-0031	BUILDING ACCESS IMPROVEMENTS	0	0	0	0	0	35,000
70-45-3-0101	INTOXICATOR REPLACEMENT	0	0	7,500	7,099	7,500	0
70-45-3-0103	LIVESCAN	0	0	25,000	18,960	18,960	0
70-45-3-0400	REPLACEMENT BANNERS	0	0	15,000	0	15,000	0
70-45-3-1000	BOARD ROOM TECHNOLOGY	7,448	0	0	0	0	0
70-45-3-7000	IT/COMPUTER EQUIPMENT	52,237	38,741	74,564	51,604	74,000	45,000
70-45-3-7003	OFFSITE STORAGE	0	1,955	0	14,042	14,042	0
	Municipal Records Storage						
TOTAL COMMODITIES		59,685	40,696	122,064	91,705	129,502	80,000
TOTAL EQUIPMENT		59,685	40,696	122,064	91,705	129,502	80,000
TOTAL FUND REVENUES & BEG. BALANCE		23,229	38,622	192,242	350,453	(206,186)	233,070
TOTAL FUND EXPENSES		391,172	593,539	2,119,064	442,092	644,299	1,163,000
FUND SURPLUS (DEFICIT)		(367,943)	(554,917)	(1,926,822)	(91,639)	(850,485)	(929,930)

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VILLAGE OF CARY
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FUND: BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
71-00-0-1000	PEDCOR CONTRIBUTIONS	0	0	0	0	250,000	0
TOTAL REVENUES		0	0	0	0	250,000	0
TRANSFERS							
71-00-9-1071	TRANS IN (OUT) - CAP PROJECTS	0	0	750,000	0	750,000	0
TOTAL TRANSFERS		0	0	750,000	0	750,000	0
TOTAL REVENUES: REVENUES		0	0	750,000	0	1,000,000	0
EXPENSES							
EXPENSES							
PROFESSIONAL SERVICES							
71-11-6-0100	ARCHITECTURAL SERVICES	0	0	50,000	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	50,000	0	0	0
TOTAL EXPENSES		0	0	50,000	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	750,000	0	1,000,000	0
TOTAL FUND EXPENSES		0	0	50,000	0	0	0
FUND SURPLUS (DEFICIT)		0	0	700,000	0	1,000,000	0

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET

BEGINNING BALANCE							0
REVENUES							
REVENUES							
72-00-0-1000	ELECTRIC UTILITY TAX	607,006	586,335	600,000	437,252	585,000	575,000
TOTAL REVENUES		607,006	586,335	600,000	437,252	585,000	575,000
INTEREST INCOME							
72-00-6-0000	INTEREST INCOME	2,216	1,412	1,500	1,016	1,500	1,500
TOTAL INTEREST INCOME		2,216	1,412	1,500	1,016	1,500	1,500
TOTAL REVENUES: REVENUES		609,222	587,747	601,500	438,268	586,500	576,500
EXPENSES							
EXPENSES							
DEBT SERVICE							
72-11-9-0100	BOND SERIES 2009 PRINCIPAL	280,000	290,000	300,000	300,000	300,000	310,000
	Principal Due 11/1/16		310,000.00				
72-11-9-0200	BOND SERIES 2009 INTEREST	182,362	175,362	166,082	166,082	166,082	155,732
	Interest 5/1/2016		77,866.00				
	Interest 11/1/2016		77,866.00				
72-11-9-0300	BAB REFUND OF INTEREST 45%	(75,866)	(73,191)	(74,737)	(69,468)	(69,468)	(70,080)
	IRS 45% Int. Credit 5/1/16		-35,040.00				
	IRS 45% Int. Credit 11/1/16		-35,040.00				
72-11-9-2002	REGISTRAR & PAYING AGENT FEES	515	515	515	475	475	500
TOTAL DEBT SERVICE		387,011	392,686	391,860	397,089	397,089	396,152
TOTAL EXPENSES		387,011	392,686	391,860	397,089	397,089	396,152
TOTAL FUND REVENUES & BEG. BALANCE		609,222	587,747	601,500	438,268	586,500	576,500
TOTAL FUND EXPENSES		387,011	392,686	391,860	397,089	397,089	396,152
FUND SURPLUS (DEFICIT)		222,211	195,061	209,640	41,179	189,411	180,348

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: VEHICLE & EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- 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
	Payment #9 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	3,966	4,085	4,000	2,778	3,000	3,000
TOTAL INTEREST INCOME		3,966	4,085	4,000	2,778	3,000	3,000
OTHER INCOME							
75-00-8-4100	INSURANCE RECOVERIES	7,851	0	0	0	0	0
75-00-8-4500	POLICE VEHICLE FUND - MCC	4,481	4,510	5,000	3,706	5,000	5,000
	Monthly Stipend-McHenry		5,000.00				
75-00-8-4900	AUCTION SALE OF VEHICLES/EQUIP	0	10,000	25,000	26,971	26,972	25,000
75-00-8-6000	MISCELLANEOUS INCOME	0	5,478	0	0	0	0
TOTAL OTHER INCOME		12,332	19,988	30,000	30,677	31,972	30,000
TRANSFERS							
75-00-9-1001	TRANSFER IN - GENERAL FUND	0	35,000	0	0	0	0
TOTAL TRANSFERS		0	35,000	0	0	0	0
TOTAL REVENUES:		266,298	309,073	284,000	283,455	284,972	283,000
CAPITAL EXPENDITURES							
EXPENSES							
EQUIPMENT							
75-45-3-1001	PW - VARIOUS EQUIPMENT	0	5,708	0	0	0	35,000
	Spreader Control Replacement		20,000.00				
	Wing Plow		15,000.00				
TOTAL EQUIPMENT		0	5,708	0	0	0	35,000

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: VEHICLE & EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
CAPITAL EXPENDITURES							
VEHICLES							
75-45-7-2009	POLICE DEPARTMENT VEHICLES	33,985	102,693	111,000	106,184	106,184	80,000
	2 Squads		80,000.00				
75-45-7-5009	PW- MOBARK CHIPPER	110,978	0	0	0	0	0
75-45-7-5010	PW- ONE TON DUMP TRUCK-F350	41,316	0	0	0	0	0
75-45-7-5012	PW - SNOW PUSHER	6,000	0	0	0	0	0
75-45-7-5013	PW - STUMP GRINDER	57,086	0	0	0	0	0
75-45-7-5014	ADMIN & DEVELOPMENT VEHICLES	0	23,562	0	0	0	0
75-45-7-5015	PW - ONE-TON TRUCK	0	23,920	0	0	0	0
75-45-7-5016	PW - 3/4 TON TRUCK	0	21,792	0	0	0	35,000
75-45-7-5017	PW - LARGE DUMP TRUCK W/ PLOW	0	134,489	0	0	0	0
75-45-7-5018	PW - SIDEWALK SNOW PLOW	0	67,832	0	0	0	0
75-45-7-5019	PW - 10 TON PLOW TRUCK REPLACE	0	0	150,000	2,970	80,000	90,000
TOTAL VEHICLES		249,365	374,288	261,000	109,154	186,184	205,000
TOTAL CAPITAL EXPENDITURES		249,365	379,996	261,000	109,154	186,184	240,000
TOTAL FUND REVENUES & BEG. BALANCE		266,298	309,073	284,000	283,455	284,972	283,000
TOTAL FUND EXPENSES		249,365	379,996	261,000	109,154	186,184	240,000
FUND SURPLUS (DEFICIT)		16,933	(70,923)	23,000	174,301	98,788	43,000

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VILLAGE OF CARY
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FUND: LAND CONSERVANCY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
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
INTEREST INCOME							
76-00-6-0000	INTEREST INCOME	5,047	4,731	5,000	4,508	6,288	5,000
TOTAL INTEREST INCOME		5,047	4,731	5,000	4,508	6,288	5,000
TOTAL REVENUES:		205,047	204,731	205,000	204,508	206,288	205,000
SERVICES							
EXPENSES							
PROFESSIONAL SERVICES							
76-11-6-0500	PROFESSIONAL SERVICES	0	0	0	0	0	150,000
	Site planning		150,000.00				
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	150,000
TOTAL SERVICES		0	0	0	0	0	150,000
TOTAL FUND REVENUES & BEG. BALANCE		205,047	204,731	205,000	204,508	206,288	205,000
TOTAL FUND EXPENSES		0	0	0	0	0	150,000
FUND SURPLUS (DEFICIT)		205,047	204,731	205,000	204,508	206,288	55,000

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: HOME VALUE ASSISTANCE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
EXPENSES							
COMMODITIES							
77-11-3-0300	OPERATING SUPPLIES	11,631	0	0	0	0	0
77-11-3-2100	ADMINISTRATIVE SERVICES	14,059	0	0	0	0	0
TOTAL COMMODITIES		25,690	0	0	0	0	0
TOTAL		25,690	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		25,690	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(25,690)	0	0	0	0	0

FUND: T.I.F. # 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
T.I.F. #1							
REVENUES							
PROPERTY TAXES							
80-00-2-1000	PROPERTY TAX REVENUE	112,973	82,688	83,000	62,505	62,505	62,505
	Tax year 2015	62,505.00					
TOTAL PROPERTY TAXES		112,973	82,688	83,000	62,505	62,505	62,505
INTEREST INCOME							
80-00-6-0000	INTEREST INCOME	1,874	1,466	1,500	510	750	1,000
80-00-6-0001	Interest Income-DCEO Grant	136	127	130	124	125	125
TOTAL INTEREST INCOME		2,010	1,593	1,630	634	875	1,125
OTHER REVENUE							
80-00-8-1000	DCEO JANDUS GRANT PROJECT	0	312,938	337,500	0	24,562	0
TOTAL OTHER REVENUE		0	312,938	337,500	0	24,562	0
TOTAL REVENUES: T.I.F. #1		114,983	397,219	422,130	63,139	87,942	63,630
EXPENDITURES #1							
EXPENSES							
SERVICES							
80-11-4-0300	PRINTING	14	0	0	0	0	0
TOTAL SERVICES		14	0	0	0	0	0
PROFESSIONAL SERVICES							
80-11-6-0400	ENGINEERING FEES	68,337	(765)	10,000	0	0	10,000
	Phase 3 engineering remaining	10,000.00					
80-11-6-0500	PROFESSIONAL SERVICES	3,214	1,175	1,250	1,000	1,000	1,250
	Audit	1,000.00					
	Other	250.00					
TOTAL PROFESSIONAL SERVICES		71,551	410	11,250	1,000	1,000	11,250

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: T.I.F. # 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
EXPENDITURES #1							
CAPITAL EXPENDITURES							
80-11-7-5006	TIF IMPROVEMENTS	0	0	0	0	0	725,724
80-11-7-9001	JANDUS PAVING/CONCRETE/MASNRY	0	233,320	278,700	34,380	34,380	0
80-11-7-9002	JANDUS EXCAV SITE -PREP/DEMO	0	100,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	333,320	278,700	34,380	34,380	725,724
TOTAL EXPENDITURES #1		71,565	333,730	289,950	35,380	35,380	736,974
TOTAL FUND REVENUES & BEG. BALANCE		114,983	397,219	422,130	63,139	87,942	63,630
TOTAL FUND EXPENSES		71,565	333,730	289,950	35,380	35,380	736,974
FUND SURPLUS (DEFICIT)		43,418	63,489	132,180	27,759	52,562	(673,344)

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: T.I.F. # 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET

BEGINNING BALANCE							0
TIF DISTRICT #2							
REVENUES							
REVENUE							
82-00-2-1000	PROPERTY TAX REVENUE	8,020	7,815	8,000	7,689	7,690	7,500
	Tax year 2015	7,500.00					

TOTAL REVENUE		8,020	7,815	8,000	7,689	7,690	7,500
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		8,020	7,815	8,000	7,689	7,690	7,500
EXPENDITURES							
EXPENSES							
SERVICES							
82-11-4-0500	TRAINING/SEMINARS	0	0	250	0	0	0

TOTAL SERVICES		0	0	250	0	0	0
PROFESSIONAL SERVICES							
82-11-6-0500	PROFESSIONAL SERVICES	900	1,175	1,250	1,000	1,000	1,250
	Audit	1,000.00					
	Other	250.00					

TOTAL PROFESSIONAL SERVICES		900	1,175	1,250	1,000	1,000	1,250
TOTAL EXPENDITURES		900	1,175	1,500	1,000	1,000	1,250
TOTAL FUND REVENUES & BEG. BALANCE							
		8,020	7,815	8,000	7,689	7,690	7,500
TOTAL FUND EXPENSES							
		900	1,175	1,500	1,000	1,000	1,250
FUND SURPLUS (DEFICIT)							
		7,120	6,640	6,500	6,689	6,690	6,250

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: REVOLVING LOAN FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVOLVING LOAN FUNDS							
REVENUES							
INTEREST INCOME							
90-00-0-1200	INTEREST INCOME	608	564	600	551	600	600
-----							-----
TOTAL INTEREST INCOME		608	564	600	551	600	600
TOTAL REVENUES: REVOLVING LOAN FUNDS		608	564	600	551	600	600
EXPENSES							
EXPENSES							
ECONOMIC INCENTIVES							
90-11-8-4000	ECONOMIC INCENTIVES	0	0	0	0	0	503,131
-----							-----
TOTAL ECONOMIC INCENTIVES		0	0	0	0	0	503,131
TOTAL EXPENSES		0	0	0	0	0	503,131
TOTAL FUND REVENUES & BEG. BALANCE		608	564	600	551	600	600
TOTAL FUND EXPENSES		0	0	0	0	0	503,131
FUND SURPLUS (DEFICIT)		608	564	600	551	600	(502,531)

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: SSA #1 - DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
SSA # 1 - DEBT SERVICE							
REVENUES							
INCOME							
J0-00-0-1000	PROPERTY TAX REVENUE	0	0	645,002	643,225	645,000	655,001
TOTAL INCOME		0	0	645,002	643,225	645,000	655,001
INTEREST INCOME							
J0-00-6-0000	INTEREST INCOME	0	0	0	6	0	0
TOTAL INTEREST INCOME		0	0	0	6	0	0
TOTAL REVENUES: SSA # 1 - DEBT SERVICE		0	0	645,002	643,231	645,000	655,001
EXPENSES							
EXPENSES							
EXPENSES-SSA# 1B							
J0-10-9-0200	BOND & INTEREST EXPENSE	0	0	645,002	645,002	645,002	655,001
TOTAL EXPENSES-SSA# 1B		0	0	645,002	645,002	645,002	655,001
TOTAL EXPENSES		0	0	645,002	645,002	645,002	655,001
TOTAL FUND REVENUES & BEG. BALANCE		0	0	645,002	643,231	645,000	655,001
TOTAL FUND EXPENSES		0	0	645,002	645,002	645,002	655,001
FUND SURPLUS (DEFICIT)		0	0	0	(1,771)	(2)	0

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VILLAGE OF CARY
 DETAILED BUDGET REPORT

FUND: SSA #2 - DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET

BEGINNING BALANCE							0
SSA # 2 DEBT SERVICE							
REVENUES							
INVESTMENT INCOME							
L0-00-0-1000	PROPERTY TAX REVENUE	0	0	835,000	835,000	835,000	834,999

TOTAL INVESTMENT INCOME		0	0	835,000	835,000	835,000	834,999
INTEREST INCOME							
L0-00-6-0000	INTEREST INCOME	0	0	0	7	0	0

TOTAL INTEREST INCOME		0	0	0	7	0	0
TOTAL REVENUES: SSA # 2 DEBT SERVICE		0	0	835,000	835,007	835,000	834,999
EXPENSES							
EXPENSES							
L0-10-9-0200	BOND & INTEREST EXPENSE	0	0	835,000	835,000	835,000	834,999

TOTAL EXPENSES		0	0	835,000	835,000	835,000	834,999
TOTAL EXPENSES		0	0	835,000	835,000	835,000	834,999
TOTAL FUND REVENUES & BEG. BALANCE		0	0	835,000	835,007	835,000	834,999
TOTAL FUND EXPENSES		0	0	835,000	835,000	835,000	834,999
FUND SURPLUS (DEFICIT)		0	0	0	7	0	0