



MISSION STATEMENT

The Village of Cary is committed to enhancing the outstanding quality of life enjoyed by our residents, providing fiscally sound and responsive municipal services, maintaining our friendly small town character, and preserving our unique natural and cultural heritage.

FUND BALANCE ANALYSIS

Projected Fiscal Years 2013 & 2014

	General	Motor Fuel Tax	Road Improvement	Bond Fund	Project Fund	Vehicle & Equipment	T.I.F. #1	T.I.F. #2	Land Conservancy	Revolving Loan	Water & Sanitation	Parking Fund
Fund Balance - May 1, 2012	4,309,101	1,088,451	2,571,145	945,551	2,910,192	1,391,126	502,935	15,200	825,930	499,799	16,991,712	778,505
Projected Revenues - FY 2013	7,824,464	538,520	254,713	633,859	6,300	270,360	117,845	17,521	206,500	900	3,562,992	208,253
Projected Expenditures - FY 2013	(7,017,669)	-	(1,339,880)	(379,218)	(147,179)	(129,437)	(101,005)	-	-	-	(4,540,840)	(205,340)
Projected Balances at April 30, 2013	5,115,896	1,626,971	1,485,978	1,200,192	2,769,313	1,532,049	519,775	32,721	1,032,430	500,699	16,013,864	781,418
Budgeted Revenues - FY 2014	7,812,742	530,265	57,100	641,047	6,500	298,150	118,550	17,625	207,000	950	3,599,085	210,800
Budgeted Expenditures - FY 2014	(7,804,709)	(1,725,000)	(444,100)	(380,839)	(815,410)	(227,000)	(139,500)	(1,000)	-	(501,649)	(6,735,914)	(272,552)
Transfers In (Out) - FY 2014	(500,000)	-	500,000	-	-	-	-	-	-	-	-	-
Budgeted Ending Fund Balance - FY 2014	4,623,929	432,236	1,598,978	1,460,400	1,960,403	1,603,199	498,825	49,346	1,239,430	-	12,877,035	719,666

Unassigned General Fund Balance

Balance at May 1, 2012	3,104,807
Projected Revenues - FY 2013	7,824,464
Projected Expenditures - FY 2013	(7,017,669)
Projected Balance at April 30, 2013	3,911,602
	FY 2013
Projected Revenues - FY 2014	7,812,742
Projected Expenditures - FY 2014	(7,804,709)
Projected Transfers Out - FY 2014	(500,000)
Projected Balance at April 30, 2014	3,419,635
	FY 2014

W&S Fund Balance 4/30/2012

7,921,011	Invested in Capital Assets-Net of Related Debt
1,954,000	Restricted - Debt
7,116,701	Unrestricted
<u>16,991,712</u>	

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VILLAGE OF CARY
 FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	----- 2012 -----		----- 2013 -----			--- 2014---
	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

REVENUES						
GENERAL FUND	5,294,431	7,499,765	7,390,442	6,103,833	7,824,464	7,312,742
WATER AND SANITATION FUND	3,453,882	3,283,114	3,334,000	3,074,271	3,562,992	3,599,085
MOTOR FUEL TAX FUND	856,627	807,195	455,250	469,137	538,520	530,265
PARKING FUND	139,606	125,013	165,800	120,411	148,253	210,800
ROADWORK IMPROVEMENT FUND	2,462,062	1,143,628	249,762	252,597	254,713	557,100
CARY CEMETERY FUND	(59,033)	0	0	0	0	0
CAPITAL PROJECTS FUND	1,280,996	17,410	36,447	4,794	6,300	6,500
BOND FUND	0	0	641,000	434,002	633,859	641,047
ROUTE 14 REDEVELOPMENT FUND	(651,975)	0	0	0	0	0
VEHICLE & EQUIPMENT FUND	730,126	306,868	286,500	268,221	270,360	298,150
LAND CONSERVANCY FUND	207,470	204,243	202,500	205,867	206,500	207,000
HOME VALUE ASSISTANCE PROGRAM	250,348	250,000	0	0	0	0
T.I.F. # 1	140,984	147,989	599,800	117,304	117,845	118,550
TIF DISTRICT #2	15,885	26,063	26,600	17,521	17,521	17,625
REVOLVING LOAN FUNDS	1,203	792	0	769	900	950
SSA #1 - DEBT SERVICE	0	0	600,001	598,372	598,374	625,001
SSA #2 - DEBT SERVICE FUND	0	0	790,000	790,006	790,009	825,003
	-----		-----			-----
TOTAL REVENUE	14,122,612	13,812,080	14,778,102	12,457,105	14,970,610	14,949,818

VILLAGE OF CARY
 FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	----- 2012 -----		----- 2013 -----			--- 2014---
	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENDITURES						
GENERAL FUND	6,895,523	6,855,052	7,386,966	5,636,747	7,017,668	7,804,709
WATER AND SANITATION FUND	3,749,091	3,505,926	4,997,586	2,399,865	4,540,840	6,735,914
MOTOR FUEL TAX FUND	279,607	321,937	75,000	0	0	1,725,000
PARKING FUND	69,476	37,067	180,628	113,910	145,340	272,552
ROADWORK IMPROVEMENT FUND	3,485,292	2,311,102	1,641,662	1,219,360	1,339,880	444,100
CAPITAL PROJECTS FUND	212,604	261,159	537,437	139,336	147,179	815,410
BOND FUND	0	0	378,702	379,217	379,218	380,838
VEHICLE & EQUIPMENT FUND	91,632	335,342	307,250	129,437	129,437	227,000
HOME VALUE ASSISTANCE PROGRAM	120,183	145,913	25,690	0	0	25,690
T.I.F. # 1	1,037	4,178	955,000	76,038	101,005	139,500
TIF DISTRICT #2	0	1,530	1,500	0	0	1,000
REVOLVING LOAN FUNDS	0	0	0	0	0	501,649
SSA #1 - DEBT SERVICE	0	0	600,001	595,148	595,148	625,001
SSA #2 - DEBT SERVICE FUND	0	0	790,000	786,642	786,642	825,003
TOTAL EXPENDITURES	14,904,445	13,779,206	17,877,422	11,475,700	15,182,357	20,523,366

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VILLAGE OF CARY
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	----- 2012 -----		----- 2013 -----			-- 2014--
	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUE	14,122,612	13,812,080	14,778,102	12,457,105	14,970,610	14,949,818
TOTAL EXPENDITURES	14,904,445	13,779,206	17,877,422	11,475,700	15,182,357	20,523,366
SURPLUS (DEFICIT)	(781,833)	32,874	(3,099,320)	981,405	(211,747)	(5,573,548)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
PROPERTY TAX REVENUE							
10-00-1-1500	GENERAL CORPORATE	667,630	416,353	420,098	419,744	419,744	265,882
	Corporate	265,882.00					
10-00-1-1510	POLICE PROTECTION	610,094	956,915	960,000	959,184	959,184	1,000,000
	Police Protection	1,000,000.00					
10-00-1-1520	SCHOOL CROSSING GUARDS	12,000	7,179	7,100	7,096	7,096	100
	School Crossing Guards	100.00					
10-00-1-1530	SOCIAL SECURITY	223,293	191,383	190,000	189,837	189,837	225,000
	Social Security	225,000.00					
10-00-1-1540	MUNICIPAL AUDIT	4,472	7,179	7,100	7,096	7,096	500
	Municipal Audit	500.00					
10-00-1-1550	IMRF	156,307	143,536	143,600	143,482	143,482	225,000
	IMRF	225,000.00					
10-00-1-1560	LIABILITY INSURANCE	232,227	202,613	200,000	199,829	199,829	225,000
	Liability Insurance	225,000.00					
10-00-1-1570	POLICE PENSION	393,492	441,898	450,806	450,422	450,422	508,418
	Police Pension	508,418.00					
10-00-1-1580	UNEMPLOYMENT	2,000	99	10	9	9	10
	Unemployment	10.00					
10-00-1-1600	ESDA	92	99	10	9	9	10
	ESDA	10.00					
10-00-1-1610	ROAD & BRIDGE	0	0	0	0	0	235,800
	ROAD & BRIDGE	235,800.00					
TOTAL PROPERTY TAX REVENUE		2,301,607	2,367,254	2,378,724	2,376,708	2,376,708	2,685,720
STATE TAX REVENUE							
10-00-2-0000	STATE SALES TAX	1,140,934	1,210,494	1,236,000	799,286	1,210,495	1,210,495
10-00-2-0500	STATE INCOME TAX	1,448,432	1,548,029	1,465,000	977,706	1,671,872	1,738,747
10-00-2-1000	PERSONAL PROP. REPLACEMENT TAX	76,265	68,796	63,000	38,741	63,000	67,000
	General (IML No Increase)	63,000.00					
	Road & Bridge (IML No Increase)	4,000.00					
10-00-2-1200	STATE USE TAX	269,289	266,557	289,000	182,567	283,201	295,990
TOTAL STATE TAX REVENUE		2,934,920	3,093,876	3,053,000	1,998,300	3,228,568	3,312,232

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
LICENSES							
10-00-4-0500	LIQUOR LICENSES	33,900	33,966	35,000	151	35,000	35,000
	Liquor Licenses		35,000.00				
10-00-4-1000	AMUSEMENT LICENSES	4,747	3,940	4,500	66	4,000	4,000
	Amusement Licenses		4,000.00				
10-00-4-1700	OVERSIZE/WEIGHT VEHICLE PERMIT	6,270	3,005	2,500	1,475	1,500	1,500
	Overweight Permits/Fines		1,500.00				
10-00-4-2000	ENFORCE-LIQUOR & TOBACCO FINES	2,500	1,150	1,000	1,570	1,570	2,000
	Liquor License Fines		1,000.00				
TOTAL LICENSES		47,417	42,061	43,000	3,262	42,070	42,500
DEVELOPMENT REVENUE							
10-00-5-0000	BUILDING PERMITS	156,309	123,305	40,000	56,154	64,000	65,000
	Building Permits		65,000.00				
10-00-5-0100	PLUMBING PERMITS	6,070	4,420	4,000	3,160	4,000	4,000
	Plumbing Permits		4,000.00				
10-00-5-0200	ELECTRIC PERMITS	1,545	1,226	1,000	1,000	1,300	1,300
	Electric Permits		1,300.00				
10-00-5-0300	OTHER PERMITS	34,410	45,289	30,000	32,518	39,000	35,000
	Other Permits		35,000.00				
10-00-5-0400	PLAN REVIEW	53,997	34,896	25,000	17,609	21,000	25,000
	Plan Reviews		25,000.00				
10-00-5-0401	PLAN REVIEW - OUTSOURCE	26,941	12,769	5,000	2,128	4,000	5,000
	Plan Reviews - Outsource		5,000.00				
10-00-5-0600	PARKING LOT/DRIVEWAY PERMITS	11,823	8,432	7,000	3,738	6,000	6,000
	Parking Lots/Driveway Permits		6,000.00				
10-00-5-0725	PLANNING & ZONING HEARINGS	3,000	3,925	1,500	750	750	1,000
	B,P,&Z Hearings		1,000.00				
10-00-5-0730	SUBDIVISION FEE	750	0	0	0	0	0
10-00-5-0731	RIGHT OF WAY LEASE	788	694	718	0	0	0
10-00-5-0800	CERTIFICATE OF OCCUPANCY	900	0	0	0	0	0
10-00-5-6000	CONTRACTOR REGISTRATION	19,748	23,145	16,000	12,591	15,000	15,000
	Contractor Registrations		15,000.00				
10-00-5-6200	BUILDING CODES FINES	500	0	0	0	0	0
10-00-5-6500	MISCELLANEOUS B/Z REVENUES	870	1,170	1,000	905	1,000	1,000
	B/Z Revenues		1,000.00				
10-00-5-8000	TREE REPLACEMENT FEES	850	425	0	15,144	15,144	850
10-00-5-9000	INTERGOVERNMENTAL DISCOUNT	(1,462)	0	0	0	0	0
TOTAL DEVELOPMENT REVENUE		317,039	259,696	131,218	145,697	171,194	159,150

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FINANCE REVENUE							
10-00-6-0000	INTEREST INCOME	79,714	75,840	7,500	40,677	44,000	37,500
	Investment Interest		7,500.00				
	IRMA Interest Credit		30,000.00				
10-00-6-8100	ADMINISTRATIVE SERVICE CHARGES	2,783	1,245	2,000	1,354	1,300	1,500
	Services Charges Billed		1,500.00				
TOTAL FINANCE REVENUE		82,497	77,085	9,500	42,031	45,300	39,000
POLICE DEPT. FINES/FEES							
10-00-7-0100	COURT FINES	180,245	180,708	180,000	135,977	195,000	180,000
10-00-7-0200	PROSECUTION FEES	3,462	10,835	5,000	13,166	16,000	16,000
10-00-7-0250	MUNICIPAL BAIL FEE	0	1,000	5,000	1,680	2,000	2,500
10-00-7-0350	PARKING TICKETS REVENUE	21,375	36,385	24,000	25,025	25,000	25,000
10-00-7-0360	ADMINISTRATIVE ADJUDICATION	0	0	0	0	0	22,300
10-00-7-0365	TOW REVENUE	0	0	0	0	0	48,000
10-00-7-0390	REIMBURSEMENTS FOR SERVICES	4,707	6,811	4,000	6,650	6,207	6,500
10-00-7-0400	MISCELLANEOUS POLICE REVENUE	6,298	3,009	3,000	3,702	3,800	3,000
10-00-7-0401	POLICE SEIZURE ACCOUNTS	0	7,364	0	2,848	2,848	7,900
10-00-7-0402	WARRANT EXECUTION FEE	0	210	700	700	700	700
10-00-7-0403	POLICE DUI FUND	0	0	0	0	0	5,000
10-00-7-2010	POLICE TRAINING REIMBURSEMENT	0	16,691	0	0	0	0
TOTAL POLICE DEPT. FINES/FEES		216,087	263,013	221,700	189,748	251,555	316,900
OTHER REVENUES							
10-00-8-0470	PUBLIC WORKS MISC. REVENUE	2,682	7,634	2,500	14,198	14,198	2,500
	PW Misc Revenue		2,500.00				
10-00-8-1000	FRANCHISE FEES - CABLE TV	204,471	225,368	205,000	231,407	231,408	225,000
	Comcast - Franchise Fees		225,000.00				
10-00-8-1001	TELE INFRASTRUCTURE MAINT FEES	423,996	434,290	695,000	450,869	675,000	675,000
	6% Telecommunications Tax		675,000.00				
10-00-8-1003	GAS INFRASTRUCTURE MAINT FEES	36,254	28,390	28,000	26,784	26,784	28,000
	Natural Gas Infrastructure Fee		28,000.00				
10-00-8-1040	COMMUNICATION TOWER RENTS	256,409	277,822	268,000	244,869	268,000	281,000
	TOWER #1		103,000.00				
	TOWER #2		33,000.00				
	TOWER #3		98,000.00				
	TOWER #4		47,000.00				
10-00-8-2000	RECYCLING/TRSFR FACILITY FEES	1,226	19,273	8,000	7,864	7,864	0
10-00-8-2050	SIDEWALK REPLACEMENT PROGRAM	2,979	738	1,000	100	100	100

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
REVENUES							
OTHER REVENUES							
10-00-8-5000	CEMETERY SALES/FEES	2,400	1,600	1,200	12,700	12,700	1,200
	Cemetery Fees						1,200.00
10-00-8-6000	MISCELLANEOUS REVENUES	1,379	911	1,000	119,365	120,000	1,000
	Misc Revenues G/F						1,000.00
10-00-8-6001	CARY ME BACK BOOK SALES	240	360	100	120	120	120
	Book(s) Sales						100.00
10-00-8-6002	TELE IMF FEES SETTLEMENT	10,484	0	0	0	0	0
10-00-8-6200	CARY H/S REIMBURSEMENT	18,000	22,000	20,000	18,250	28,000	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
10-00-8-6202	DIST 26 WEST MAIN CROSSING	5,961	0	0	0	0	0
10-00-8-9604	GRANT-FEMA FOR SNOW STORM	38,847	(1,454)	0	0	0	0
10-00-8-9605	GRANT - TOBACCO ENFORCEMENT	1,650	1,760	1,500	1,320	1,320	1,320
	Tobacco Enforcement						1,320.00
10-00-8-9606	GRANT-BULLETPROOF VESTS-BOJ	0	1,386	0	1,575	1,575	0
10-00-8-9607	GRANT - PEERS PHASE 7	4,878	4,702	0	0	0	0
TOTAL OTHER REVENUES		1,023,856	1,036,780	1,243,300	1,141,421	1,399,069	1,257,240
OPERATING TRANSFERS IN							
10-00-9-1000	OPER. TRANSFER IN - W&S FUND	300,000	300,000	250,000	166,666	250,000	0
10-00-9-1001	TRANSFER IN - HVA FUND	10,000	0	0	0	0	0
10-00-9-1004	TRANSFER IN - PARKING FUND	50,000	60,000	60,000	40,000	60,000	0
10-00-9-1005	TRANSFER OUT - ROADWORK IMP.	(1,300,000)	0	0	0	0	(500,000)
10-00-9-1007	TRANS OUT - CAPITAL PROJECTS	(1,000,000)	0	0	0	0	0
10-00-9-1009	TRANS OUT-VEHICLE & EQUIP FUND	(400,000)	0	0	0	0	0
10-00-9-9700	TRANSFER IN - CEMETERY FUND	59,033	0	0	0	0	0
10-00-9-9701	TRANSFER-IN - ROUTE 14 FUND	651,975	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		(1,628,992)	360,000	310,000	206,666	310,000	(500,000)
TOTAL REVENUES:		5,294,431	7,499,765	7,390,442	6,103,833	7,824,464	7,312,742

**BOARDS AND COMMISSIONS
 EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BOARDS AND COMMISSIONS							
PERSONNEL							
10-10-1-1000	BOARDS AND COMMISSIONS	27,350	31,470	33,780	24,010	33,780	34,080
TOTAL PERSONNEL		27,350	31,470	33,780	24,010	33,780	34,080
PERSONNEL BENEFITS							
10-10-2-0800	FICA EXPENSE	2,092	2,407	2,590	1,836	2,000	2,607
	FICA Cost - 7.65% - Board		2,341.00				
	FICA Cost - 7.65% - ZPA		266.22				
10-10-2-1000	VILLAGE BOARD ACTIVITIES	3,002	3,810	2,580	2,209	2,459	3,000
	General Expenses		2,000.00				
	Chamber Events		1,000.00				
10-10-2-1001	VILLAGE HISTORICAL COLLECTION	4,988	0	0	0	0	0
TOTAL PERSONNEL BENEFITS		10,082	6,217	5,170	4,045	4,459	5,607
COMMODITIES							
10-10-3-6500	OTHER COMMODITIES	835	501	0	0	0	0
TOTAL COMMODITIES		835	501	0	0	0	0
SERVICES							
10-10-4-0100	RECRUITMENT VILLAGE ADMIN	0	16,230	0	0	0	0
10-10-4-0300	PRINTING	13	0	0	0	0	0
10-10-4-0400	DUES AND MEMBERSHIPS	11,016	10,816	11,200	13,198	13,198	18,300
	NWMC		9,200.00				
	IL Municipal League (IML)		1,400.00				
	Others		1,000.00				
	MCCOG		6,700.00				
TOTAL SERVICES		11,029	27,046	11,200	13,198	13,198	18,300
GENERAL GOVT. EXPENDITURES							
10-10-8-0350	VILLAGE NEWSLETTER	383	0	1,000	255	500	13,200
	Quarterly Newsletter		12,000.00				
	Newsletter software		700.00				
	Cary Newsweekly-Constant Conta		500.00				
10-10-8-0810	MERRY CARY HOLIDAY EVENT	894	2,490	750	250	251	350
10-10-8-0820	HOLIDAY TREE LIGHTING	0	0	0	2,984	2,984	2,854
10-10-8-0840	COMMUNITY SHOWCASE	1,328	1,336	1,500	630	1,380	1,450
	Booth		700.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BOARDS AND COMMISSIONS							
EXPENSES							
GENERAL GOVT. EXPENDITURES							
	Printing		500.00				
	Other		250.00				
10-10-8-6700	GENERAL WEBSITE	0	16,065	10,000	9,555	9,555	10,000
TOTAL GENERAL GOVT. EXPENDITURES		2,605	19,891	13,250	13,674	14,670	27,854
TOTAL BOARDS AND COMMISSIONS		51,901	85,125	63,400	54,927	66,107	85,841
CENTRAL SERVICES							
EXPENSES							
PERSONNEL BENEFITS							
10-11-2-2004	HEALTH INSURANCE	0	0	0	0	0	4,096
	Transitional Reinsur Prog Fee		4,096.00				
10-11-2-3500	UNEMPLOYMENT COMPENSATION	5,724	8,648	16,500	0	0	16,500
10-11-2-4000	EMPLOYEE ACTIVITIES	2,989	2,458	3,200	2,349	3,275	4,375
	Employee Events		3,000.00				
	Discovery Fees - Flex Spending		1,750.00				
	50% empl'ee share admin fees		-875.00				
	Other Activities		500.00				
10-11-2-7200	EMPLOYEE ASSISTANCE PROGRAM	0	0	850	825	825	850
	EAP - ComPsych (85%-G.F.)		850.00				
TOTAL PERSONNEL BENEFITS		8,713	11,106	20,550	3,174	4,100	25,821
SERVICES							
10-11-4-0101	EMPLOYEE TESTING SERVICES	1,219	1,370	1,000	2,723	3,000	3,000
10-11-4-0130	TELEPHONES	26,663	28,933	30,000	24,060	31,831	35,700
	Call-One		25,000.00				
	AT&T		7,500.00				
	Comcast		1,500.00				
	Miscellaneous		500.00				
	Phone Recordings-Walsh Media		1,200.00				
10-11-4-0200	POSTAGE	10,002	7,780	8,700	3,305	4,700	6,700
	Postage - postage machine		5,000.00				
	Annual Renewal Fee		100.00				
	Federal Express		600.00				
	Postage Stamps>Returns		1,000.00				
TOTAL SERVICES		37,884	38,083	39,700	30,088	39,531	45,400

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
CENTRAL SERVICES							
REPAIRS & MAINTENANCE							
10-11-5-0100	OFFICE EQUIP REPAIR & MAINT.	17,096	16,002	14,000	6,001	8,721	11,600
	KM Copier		3,000.00				
	Pitney Bowes - Postage Meter		2,500.00				
	Front Copier - RICOH 5100		1,100.00				
	Sound Inc - Telephone System		3,000.00				
	General Service Repairs		1,000.00				
	AT&T repairs		1,000.00				
10-11-5-0101	INFORMATION TECHNOLOGY	30,521	35,466	30,000	25,251	34,475	48,500
	IT - Client First Services		45,000.00				
	New Technology		2,500.00				
	Supplies		1,000.00				
10-11-5-0102	OPERATING SUPPLIES	11,878	11,757	11,500	8,308	10,265	12,000
TOTAL REPAIRS & MAINTENANCE		59,495	63,225	55,500	39,560	53,461	72,100
PROFESSIONAL SERVICES							
10-11-6-0250	IRMA INSURANCE	263,412	243,990	240,600	221,312	221,312	235,600
	IRMA Annual Premium		235,000.00				
	Volunteer Coverage		600.00				
10-11-6-0251	IRMA DEDUCTIBLES	(12,437)	19,323	20,000	(7,615)	25,000	25,000
TOTAL PROFESSIONAL SERVICES		250,975	263,313	260,600	213,697	246,312	260,600
GENERAL GOVT. EXPENDITURES							
10-11-8-2000	RETIREMENT BENEFIT - INTEREST	5,429	5,376	5,310	3,572	5,310	5,231
10-11-8-4000	MERIT ADJUSTMENTS	23,000	21,000	0	0	0	46,830
10-11-8-6500	CONTINGENCIES	16,823	0	0	0	0	0
TOTAL GENERAL GOVT. EXPENDITURES		45,252	26,376	5,310	3,572	5,310	52,061
TOTAL CENTRAL SERVICES		402,319	402,103	381,660	290,091	348,714	455,982
ADMINISTRATION EXPENSES							
PERSONNEL							
10-12-1-1000	ADMINISTRATION EMPLOYEE WAGES	300,305	251,170	250,895	171,086	202,771	228,838
10-12-1-1001	V.H. INTERN & PT SERVICES	0	0	0	0	0	31,000
10-12-1-2000	OVERTIME/COMP TIME	275	96	500	58	250	500
10-12-1-3000	SICKTIME BUYBACK	0	0	0	0	0	3,200
TOTAL PERSONNEL		300,580	251,266	251,395	171,144	203,021	263,538

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION							
PERSONNEL BENEFITS							
10-12-2-0700	IMRF EXPENSE	37,738	34,616	35,605	24,312	28,854	35,972
10-12-2-0800	FICA EXPENSE	21,255	15,831	19,200	11,722	15,512	20,213
	FICA/Medicare - 7.65%		20,213.00				
10-12-2-2002	EMPLOYEE LIFE INS PREMIUMS	302	581	466	332	466	500
	Monthly Premiums		500.00				
10-12-2-2004	HEALTH INSURANCE PREMIUMS	29,998	28,525	35,124	23,747	28,575	29,564
	Monthly Premium		35,514.89				
	Less Employee share		-5,950.71				
10-12-2-2005	DENTAL INSURANCE PREMIUMS	1,486	2,103	2,652	1,923	2,251	2,669
	Monthly Premiums		3,215.77				
	Less Employee share		-546.68				
10-12-2-2006	VISION INSURANCE PREMIUMS	521	654	515	517	600	540
	Monthly Premium		540.79				
TOTAL PERSONNEL BENEFITS		91,300	82,310	93,562	62,553	76,258	89,458
COMMODITIES							
10-12-3-0100	GASOLINE - OIL	1,300	1,766	0	0	0	0
10-12-3-0200	AUTO EXPENSE	0	1,200	4,800	4,000	4,800	4,800
10-12-3-0300	OPERATING SUPPLIES	76	0	0	0	0	0
10-12-3-0400	BOOKS, PUBLICATIONS & SUBS.	430	403	490	235	313	600
	Local Gov't News		600.00				
TOTAL COMMODITIES		1,806	3,369	5,290	4,235	5,113	5,400
SERVICES							
10-12-4-0131	NEXTEL CELL PHONES	0	0	600	305	339	2,000
	CC AND JR - Sprint		2,000.00				
10-12-4-0300	PRINTING	630	209	250	429	572	250
10-12-4-0400	DUES AND MEMBERSHIPS	2,433	881	1,575	1,877	2,503	3,075
	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				
10-12-4-0500	TRAINING/SEMINARS	2,322	881	3,500	0	0	7,500
	ILCMA Conference		2,500.00				
	ICMA Conference		3,000.00				
	HR Training		1,000.00				
	Seminars		1,000.00				
TOTAL SERVICES		5,385	1,971	5,925	2,611	3,414	12,825

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION							
REPAIRS & MAINTENANCE							
10-12-5-0200	VEHICLES-R&M	847	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		847	0	0	0	0	0
PROFESSIONAL SERVICES							
10-12-6-0600	HANDBOOK/CLASSIFICATION STUDY	0	0	0	0	10,000	5,000
10-12-6-6500	OTHER PROFESSIONAL SERVICES	0	0	0	1,500	1,500	10,000
	Consulting/Appraisal Services		10,000.00				
TOTAL PROFESSIONAL SERVICES		0	0	0	1,500	11,500	15,000
CAPITAL OUTLAYS							
10-12-7-0500	FURNITURE & EQUIPMENT	0	0	0	0	0	22,300
	Board Room-Tables & Chairs		8,000.00				
	iPads - Management		4,800.00				
	iPads-Village Board		3,200.00				
	iPad Data Plan		5,800.00				
	iPad Accessory		500.00				
TOTAL CAPITAL OUTLAYS		0	0	0	0	0	22,300
TOTAL ADMINISTRATION		399,918	338,916	356,172	242,043	299,306	408,521

LEGAL EXPENSES							
PROFESSIONAL SERVICES							
10-13-6-0100	LEGAL FEES - GENERAL CORP	12,658	15,387	25,000	14,105	20,000	50,000
10-13-6-0200	LEGAL FEES - PROSECUTION	34,435	35,084	35,000	27,499	35,000	50,000
10-13-6-0500	LEGAL FEES-PERSONNEL	4,661	10,074	22,500	3,482	6,000	12,500
10-13-6-3000	LEGAL NOTICES	150	49	0	0	0	0
10-13-6-3700	FILING AND RECORDING FEES	720	555	500	562	800	750
10-13-6-6500	LEGAL FEES - OTHER	6,320	6,900	1,000	0	0	0
TOTAL PROFESSIONAL SERVICES		58,944	68,049	84,000	45,648	61,800	113,250
TOTAL LEGAL		58,944	68,049	84,000	45,648	61,800	113,250

POLICE DEPARTMENT EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- 2013 -----		--2014-- REQUESTED BUDGET
				BUDGETED	10 MO. ACTUAL PROJECTED	
POLICE DEPARTMENT						
PERSONNEL						
10-14-1-1000	SWORN OFFICER WAGES	2,120,743	2,202,966	2,248,000	1,864,966	2,332,953
10-14-1-1001	GRANT WAGES	2,878	0	0	0	0
10-14-1-2000	OVERTIME/COMP TIME-SWORN	93,747	105,200	95,000	70,409	93,000
10-14-1-2001	SWORN OVERTIME-SPEC EVENTS (*)	13,821	18,069	18,500	13,655	17,800
	OT Special Events	16,000.00				
	OT Citizen Police Academy	1,800.00				
10-14-1-3000	CLERKS/CSO/CIVILIANS	148,998	141,136	161,000	121,780	163,918
10-14-1-3001	SICKTIME BUYBACK	0	0	0	0	3,100
10-14-1-3500	OVERTIME-CLERKS/CSO/CIVILIANS	195	81	750	65	750
10-14-1-4000	CROSSING GUARDS	22,688	17,227	17,500	12,219	17,144
10-14-1-5000	TRAFFIC SAFETY - P/T	0	8,694	13,250	9,064	11,000
	Wages - Evidence Custodian PT	11,000.00				
10-14-1-6000	W/C INSURANCE RECEIPTS	(32,550)	(18,761)	0	(61,860)	0
TOTAL PERSONNEL		2,370,520	2,474,612	2,554,000	2,030,298	2,461,005
PERSONNEL BENEFITS						
10-14-2-0100	EMPLOYMENT TESTING SERVICES	9,330	1,475	25,500	18,862	1,500
	Medical, Drug Screening, Etc.	1,500.00				
10-14-2-0600	POLICE PENSION FUND PAYMENT	393,492	442,092	450,806	450,806	508,418
10-14-2-0700	IMRF EXPENSE	18,342	19,474	23,000	18,155	23,658
10-14-2-0800	FICA EXPENSE	177,113	183,996	195,126	147,758	202,179
	Manager & Clerks	12,597.00				
	Chief/Dep Chief/Sgts	53,571.20				
	PT Emplpyees & Crossing Guards	2,341.71				
	Sworn Officers	124,899.76				
	OT & Other	8,770.00				
10-14-2-0900	TUITION REIMBURSEMENTS	0	0	0	0	3,000
10-14-2-2002	EMPLOYEE LIFE INS PREMIUMS	2,134	3,481	4,320	3,188	4,000
10-14-2-2004	HEALTH INSURANCE PREMIUMS	361,164	288,353	330,300	221,062	295,534
	Monthly Premiums	355,749.53				
	Less Employee Share	-60,215.24				
10-14-2-2005	DENTAL INSURANCE PREMIUMS	19,283	22,294	25,500	20,473	25,688
	Monthly Premium	30,917.76				
	Less Employee Share	-5,229.42				
10-14-2-2006	VISION INSURANCE PREMIUMS	5,861	6,314	6,120	5,276	6,426
TOTAL PERSONNEL BENEFITS		986,719	967,479	1,060,672	885,580	1,070,403

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- 2013 10 MO. BUDGETED	----- 2013 ACTUAL PROJECTED	----- 2014 REQUESTED BUDGET
POLICE DEPARTMENT						
COMMODITIES						
10-14-3-0100	GASOLINE-OIL	59,576	74,723	60,000	52,449	72,500
10-14-3-0250	OPERATING SUPPLIES	9,987	8,015	9,670	5,244	8,850
	First aid supplies	350.00				
	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				
10-14-3-0350	UNIFORMS	18,392	20,720	16,000	20,124	25,250
	Uniforms - Sworn/Civilian	1,500.00				
	Uniforms-Detectives (4 x 750)	3,200.00				
	Replacement Badges	250.00				
	Award Ribbons/Frames/Certifs	100.00				
	Uniforms-sworn (22 x \$600)	13,200.00				
	Replacement vests (6 x \$275)	1,650.00				
	Passenger ride-along vests	550.00				
	Dress blue jackets	4,800.00				
10-14-3-0375	AMMUNITION EXPENSE	2,219	3,416	3,000	2,880	4,000
10-14-3-0400	BOOKS, PUBLICATIONS & SUBS.	480	1,318	625	506	650
	Books, Publications	375.00				
	Roll Call News	65.00				
	Labor Relations Info - SYNEK	150.00				
	IL Law Enforcement Bulletin	60.00				
10-14-3-0700	COMMUNITY POLICING MATERIALS	2,248	1,947	3,500	2,385	3,500
	Community Policing Materials	2,500.00				
	Citizen Police Academy (New)	1,000.00				
10-14-3-0701	COMPUTER LEXIS/NEXUS SOFTWARE	1,925	0	0	0	0
10-14-3-0706	PEERS GRANT EDUCATIONAL COSTS	2,201	1,540	800	0	0
10-14-3-0707	POLICE SEIZURE ACCOUNTS	0	7,364	0	0	7,900
	LEADS Online	2,900.00				
	Crime Reports.com	1,200.00				
	Airsoft Training Equipment	800.00				
	Roll Call tv.laptop	2,000.00				
	Misc expenses	1,000.00				
10-14-3-0708	POLICE DUI FUND ACCOUNT	0	0	0	0	5,000
	TRAINING/EQUIP/OVERTIME	5,000.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
COMMODITIES							
10-14-3-6000	ALL-IN-ONE GPS EQUIPMENT PKG	4,290	4,290	4,290	3,292	4,290	6,540
	Repeater/Base/Control Station		3,360.00				
	Tower repeaters/comparators Ch		3,180.00				
10-14-3-7000	COMPUTER EQUIPMENT	4,312	3,891	4,000	0	2,500	4,515
	Computer Equipment		3,000.00				
	LEA Training Database		1,515.00				
TOTAL COMMODITIES		105,630	127,224	101,885	86,880	110,285	138,705
SERVICES							
10-14-4-0131	NEXTEL CELL PHONES	3,406	2,366	2,400	1,784	2,000	2,200
10-14-4-0175	LIVESCAN	11,554	12,915	12,500	12,107	13,053	14,200
	Morphotrak-Livescan maint/supp		8,200.00				
	Call One-monthly T-1 line fees		6,000.00				
10-14-4-0300	PRINTING	3,307	3,490	2,920	3,029	3,118	3,375
	Ordinance tickets - Pettibone		1,100.00				
	State tickets - Pettibone		1,000.00				
	Other misc printing		300.00				
	Business cards		100.00				
	Handicapped hangtags		375.00				
	Annual Report		500.00				
10-14-4-0400	DUES AND MEMBERSHIPS	2,347	1,925	5,207	5,778	5,778	4,590
	Misc Dues & Memberships		500.00				
	IL Crime Prevention Assn		100.00				
	ILACP - Casstevens/Fetzer		180.00				
	IL Fire/Police Commission		375.00				
	Illinois Law - Fetzer		525.00				
	McHenry County Chiefs		35.00				
	FBINA - Fetzer		85.00				
	International Dues-Williamson		90.00				
	IACP - Fetzer		120.00				
	Critical Reach		265.00				
	Explorer Post Dues		225.00				
	Northwest Police Academy		50.00				
	ILEAS		50.00				
	Labor Relations News		150.00				
	MIAT Dues		1,000.00				
	Barrington Range Fees		840.00				
10-14-4-0500	TRAININGS/SEMINARS	15,256	24,453	21,000	15,881	19,670	21,575

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
SERVICES							
	Leadership Training		1,500.00				
	Training/conferences/seminars		8,000.00				
	IL Chiefs Conferences		275.00				
	NEMRT Training Dues		3,000.00				
	SPSC - sergeant		3,500.00				
	Gang Conference - Detectives		1,200.00				
	FBI National Academy		1,000.00				
	Police Commission Confence		1,500.00				
	Crash Invest - NUCPS		1,600.00				
10-14-4-0501	BASIC ACADEMY TRAINING	5,449	8,072	3,500	0	0	3,500
10-14-4-0700	INVESTIGATIONS	155	116	200	430	430	1,950
	Investigation drug destruction		500.00				
	Crime scene tent - (8x10)		750.00				
	Replace fax machine		300.00				
	TV with DVD		400.00				
TOTAL SERVICES		41,474	53,337	47,727	39,009	44,049	51,390
REPAIRS & MAINTENANCE							
10-14-5-0100	EQUIPMENT-R&M	23,146	19,273	18,440	6,526	12,588	11,050
	Equip-radars/radios/batteries/		8,000.00				
	AED equipment		200.00				
	PIPS Software support		800.00				
	Vehicle car washes		850.00				
	Expediter Maintenance Fee		1,200.00				
10-14-5-0200	VEHICLES-R&M	25,909	30,193	2,500	1,642	2,200	2,400
	Vehicles Repair & Maintenance		2,000.00				
	License plate renewals		400.00				
10-14-5-0300	BUILDINGS-R&M	0	58	0	0	0	12,500
	Common area work station		5,000.00				
	Records work stations		7,500.00				
TOTAL REPAIRS & MAINTENANCE		49,055	49,524	20,940	8,168	14,788	25,950
PROFESSIONAL SERVICES							
10-14-6-0600	DATA PROCESSING	1,955	2,124	3,000	0	0	0
10-14-6-6500	OTHER PROFESSIONAL SERVICES	0	1,789	1,900	1,675	1,675	9,400
	Hazard clean up - Aftermath		1,000.00				
	Porter Lee Support Fee - BEAST		900.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
PROFESSIONAL SERVICES							
	Admin Law Judge		7,500.00				
10-14-6-7000	SEECOM OPERATIONS	250,000	250,000	314,486	236,025	314,486	275,090
	SEECOM Dispatch Services		275,090.00				
TOTAL PROFESSIONAL SERVICES		251,955	253,913	319,386	237,700	316,161	284,490
TOTAL POLICE DEPARTMENT		3,805,353	3,926,089	4,104,610	3,287,635	3,952,578	4,210,603
DEVELOPMENT							
EXPENSES							
PERSONNEL							
10-15-1-1000	EMPLOYEE WAGES	191,671	193,867	232,000	161,180	222,668	226,270
10-15-1-2000	OVERTIME	0	0	1,500	13	500	1,000
10-15-1-2001	PERFORMANCE ADJUSTMENT	0	1,500	0	0	0	0
TOTAL PERSONNEL		191,671	195,367	233,500	161,193	223,168	227,270
PERSONNEL BENEFITS							
10-15-2-0700	IMRF EXPENSE	24,294	27,107	33,000	21,101	31,685	32,806
10-15-2-0800	FICA EXPENSE	14,638	14,736	17,750	12,017	17,034	17,386
	FICA/Medicare		17,386.15				
10-15-2-2002	EMPLOYEE LIFE INS PREMIUMS	240	390	516	278	344	361
10-15-2-2004	HEALTH INSURANCE PREMIUMS	35,039	21,678	34,764	14,251	20,417	24,426
	Monthly Premiums		29,429.02				
	Less Employee Share		-5,002.93				
10-15-2-2005	DENTAL INSURANCE PREMIUMS	1,019	1,333	2,598	1,069	1,804	2,325
	Monthly Premiums		2,724.88				
	Less Employee Share		-399.27				
10-15-2-2006	VISION INSURANCE PREMIUMS	465	343	363	285	363	381
TOTAL PERSONNEL BENEFITS		75,695	65,587	88,991	49,001	71,647	77,685
COMMODITIES							
10-15-3-0100	GASOLINE-OIL	2,963	3,194	0	0	0	0
10-15-3-0200	AUTO EXPENSE	0	0	0	225	600	1,800
10-15-3-0300	OPERATING SUPPLIES	9	703	1,100	1,550	1,600	1,000
	Permit Cards		50.00				
	Township Foreclosure Docs.		20.00				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
DEVELOPMENT EXPENSES							
COMMODITIES							
	Printer Ink		120.00				
	Building Permit Applications		500.00				
	Labels		60.00				
	Business Cards		250.00				
10-15-3-0350	UNIFORMS	0	0	200	0	200	100
	Village Jackets & ID's		100.00				
10-15-3-0400	BOOKS, PUBLICATIONS & SUBS.	746	553	1,500	15	1,100	1,450
	ICC 2009 Code Books		1,200.00				
	APA Book		250.00				
TOTAL COMMODITIES		3,718	4,450	2,800	1,790	3,500	4,350
SERVICES							
10-15-4-0131	NEXTEL CELL PHONES	1,247	654	1,500	893	1,000	2,500
	Director		600.00				
	Department Vehicle Access		500.00				
	Inspectors (2)		400.00				
	Laptop/Tablet		1,000.00				
10-15-4-0300	PRINTING	1,563	133	600	0	500	500
	Zoning Maps		500.00				
10-15-4-0400	DUES AND MEMBERSHIPS	466	487	1,215	525	1,215	1,475
	APA-IL (Director)		650.00				
	ICC (Community Membership)		125.00				
	NWBOCA		200.00				
	ICC Certif Renewal Dues		400.00				
	ICSC Membership		100.00				
10-15-4-0500	TRAINING/SEMINARS	2,378	1,495	2,960	804	3,060	1,690
	APA-IL		200.00				
	NWBOCA		360.00				
	ICC Fall Courses		480.00				
	Permit Coordinator		150.00				
	ICSC		500.00				
10-15-4-0600	PLAN REVIEW EXPENSES	28,830	14,607	15,000	1,893	10,000	15,000
	B&F/Fire Safety		15,000.00				
10-15-4-0800	MOWING SERVICES	430	(260)	750	0	0	750
TOTAL SERVICES		34,914	17,116	22,025	4,115	15,775	21,915

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
DEVELOPMENT							
REPAIRS & MAINTENANCE							
10-15-5-0200	VEHICLES-R&M	1,084	1,034	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		1,084	1,034	0	0	0	0
PROFESSIONAL SERVICES							
10-15-6-0550	GEO INFO SYSTM (GIS) CONSLTNT	8,779	3,187	3,500	1,000	3,500	3,500
	Various B&W Updates		1,000.00				
	Software Maintenance		2,500.00				
10-15-6-0600	R/E LISTING SERVICE	0	0	0	0	0	6,000
10-15-6-0900	OUTSIDE INSPECTIONS	4,676	15,464	5,000	8,811	10,000	7,500
10-15-6-0925	PLUMBING INSPECTIONS	11,025	10,050	10,000	4,760	7,500	7,500
	TPI		7,500.00				
TOTAL PROFESSIONAL SERVICES		24,480	28,701	18,500	14,571	21,000	24,500
TOTAL DEVELOPMENT		331,562	312,255	365,816	230,670	335,090	355,720
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
PERSONNEL							
10-17-1-1000	EMPLOYEE WAGES	774,645	763,420	788,100	633,022	779,282	725,999
10-17-1-2000	OVERTIME/COMP TIME	69,033	37,403	72,000	26,312	72,000	60,000
10-17-1-3000	SICKTIME BUYBACK	0	0	0	0	0	2,700
TOTAL PERSONNEL		843,678	800,823	860,100	659,334	851,282	788,699
PERSONNEL BENEFITS							
10-17-2-0700	IMRF EXPENSE	103,659	109,721	122,120	93,353	121,137	115,567
10-17-2-0800	FICA EXPENSE	61,936	58,161	65,860	48,257	65,123	61,253
	FICA/Medicare		55,538.99				
	FICA OT		5,714.55				
10-17-2-2002	EMPLOYEE LIFE INS PREMIUMS	901	1,315	1,800	1,214	1,267	1,278
10-17-2-2004	HEALTH INSURANCE PREMIUMS	163,494	133,303	151,200	102,734	128,916	123,015
	Monthly Premium		146,343.50				
	Less: Employee's Share		-23,328.08				
10-17-2-2005	DENTAL INSURANCE PREMIUMS	8,490	8,940	11,760	8,536	10,910	10,488
	Monthly Premium		12,462.18				
	Less Employee share		-1,974.09				
10-17-2-2006	VISION INSURANCE PREMIUMS	2,099	2,178	3,120	1,750	3,120	3,276
TOTAL PERSONNEL BENEFITS		340,579	313,618	355,860	255,844	330,473	314,877

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- 2013 10 MO. BUDGETED	----- 2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE							
COMMODITIES							
10-17-3-0100	GASOLINE-OIL	51,194	54,455	65,000	35,003	55,000	65,000
	Oil/Gas/Diesel-General Fund	65,000.00					
10-17-3-0250	SALT	0	0	0	0	0	100,000
10-17-3-0251	DE-ICING SOLUTION	0	0	0	0	0	7,500
10-17-3-0350	UNIFORMS	7,881	6,113	8,000	4,126	8,000	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.	18	0	100	0	0	100
10-17-3-0501	Memorial Tree Program	0	0	500	0	0	500
	Memorial Tree Planting Program	500.00					
10-17-3-0700	OPERATING SUPPLIES	22,622	18,874	18,400	9,116	17,000	18,400
	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					
	Special Events	1,250.00					
	Safety Supplies	4,000.00					
	Rentals	2,500.00					
10-17-3-6500	OTHER COMMODITIES	9,400	652	12,000	9,936	12,000	12,500
	Village Hall Flowers	1,000.00					
	Door Hangers	1,000.00					
	AED replacements	500.00					
	Downtown Decorations	10,000.00					
TOTAL COMMODITIES		91,115	80,094	104,000	58,181	92,000	212,000
SERVICES							
10-17-4-0110	NI GAS	32,507	26,185	35,000	15,016	27,000	35,000
	Village Hall						
	Police Department						
	Public Works						
	Senior Center	35,000.00					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE							
EXPENSES							
SERVICES							
10-17-4-0120	ELECTRIC BILLS	42,056	(625)	10,000	781	1,500	5,000
	Electric Bills	5,000.00					
10-17-4-0131	NEXTEL CELL PHONES	3,965	4,685	4,500	3,338	4,200	4,500
	Nextel Cell Phones	4,500.00					
10-17-4-0180	JULIE EXPENSE	1,962	612	1,000	1,791	1,800	1,200
	Flags	150.00					
	Marking Paint	250.00					
	Julie Membership	800.00					
10-17-4-0300	PRINTING	711	698	750	633	1,000	1,000
	Printing	1,000.00					
10-17-4-0400	DUES AND MEMBERSHIPS	1,004	836	800	547	800	800
	Arbor Day	30.00					
	AWWA	180.00					
	APWA	340.00					
	ASCE	200.00					
	Other	50.00					
10-17-4-0500	TRAINING/SEMINARS	1,007	1,360	1,600	1,401	1,600	2,450
	APWA,NIPSTA,IDOT,IRMA	2,450.00					
10-17-4-0501	TRAININGS/SEMINARS-TREES	0	320	750	0	750	750
	Training/Seminars - Trees	750.00					
10-17-4-0600	TREE REMOVAL	0	3,880	3,800	0	0	115,500
	Contracted Removals 175 X \$660	115,500.00					
10-17-4-0850	GRASS MOWING SERVICE	23,469	23,892	25,000	18,204	18,500	26,505
	ROW,VH,Cemetery, Detention Pon	26,505.00					
10-17-4-0852	STREET SWEEPING	0	39,300	49,000	32,750	40,000	49,750
	Regular - 7 months	42,000.00					
	Fall Route - 2 months	4,000.00					
	Dumping Fees	3,750.00					
10-17-4-0900	CEMETERY MAINTENANCE	3,071	1,200	2,400	2,512	3,412	3,500
	Cemetery Maintenance	500.00					
	Grave Opening	2,000.00					
	Cemetery Consult-Software Upgr	1,000.00					
TOTAL SERVICES		109,752	102,343	134,600	76,973	100,562	245,955

REPAIRS & MAINTENANCE

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	2013		--2014-- REQUESTED BUDGET
				BUDGETED	10 MO. ACTUAL PROJECTED	
P.W.-OPERATIONS & MAINTENANCE						
REPAIRS & MAINTENANCE						
10-17-5-0100	EQUIPMENT-R&M	24,258	14,074	22,000	15,911	21,000
	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	34,390	30,934	30,300	26,105	30,300
	Tires & Batteries	4,000.00				
	Cleaners/Degreasers	1,200.00				
	Parts for Plow Trucks	10,500.00				
	Parts for 1 Tons	5,500.00				
	Parts for Sweeper	1,500.00				
	Parts for Vehicles	1,300.00				
	Safety Certification	1,700.00				
	Brake Pads/Filters/Small Parts	4,000.00				
	Other Dept Vehicles	1,500.00				
10-17-5-0201	PD-VEHICLE-R&M	0	0	24,600	12,016	17,000
10-17-5-0300	BUILDINGS-R&M	43,323	40,787	42,000	34,062	39,000
	Cleaning Supplies	3,000.00				
	Light Maintenance	2,750.00				
	Paint Supplies	750.00				
	HVAC Maintenance	5,000.00				
	Plumbing Maintenance	3,000.00				
	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				
10-17-5-0500	SIDEWALK REPAIRS & MAINT	0	0	0	0	0
10-17-5-0600	STREET LIGHTS REPAIR & MAINT	0	0	0	0	0
10-17-5-0700	STORM SEWER REPAIR & MAINT	0	0	0	0	0
10-17-5-0800	TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-OPERATIONS & MAINTENANCE EXPENSES							
REPAIRS & MAINTENANCE							
	IDOT		12,800.00				
	Village		7,000.00				
10-17-5-0850	REGULAR TRAFFIC SIGNS R&M	0	0	0	0	0	15,000
	Street Signs		10,800.00				
	Sign Posts		2,800.00				
	Barricades/Cones		1,400.00				
10-17-5-0902	STREET LIGHT ELECTRICITY	0	0	0	0	0	64,000
10-17-5-6500	OTHER REPAIRS & MAINTENANCE	1,474	554	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		103,445	86,349	118,900	88,094	107,300	280,300
PROFESSIONAL SERVICES							
10-17-6-6500	OTHER PROFESSIONAL SERVICES	42,125	2,078	4,000	3,722	4,000	4,000
	Weather		1,750.00				
	Aquatic management		1,750.00				
	Misc		500.00				
TOTAL PROFESSIONAL SERVICES		42,125	2,078	4,000	3,722	4,000	4,000
TOTAL P.W.-OPERATIONS & MAINTENANCE		1,530,694	1,385,305	1,577,460	1,142,148	1,485,617	1,845,831
FINANCE DEPARTMENT EXPENSES							
PERSONNEL							
10-19-1-1000	EMPLOYEE WAGES	205,552	227,455	307,100	194,939	232,114	111,817
10-19-1-2000	OVERTIME/COMP TIME	0	883	1,000	976	1,000	2,500
10-19-1-3000	SICKTIME BUYBACK	0	0	0	0	0	1,600
TOTAL PERSONNEL		205,552	228,338	308,100	195,915	233,114	115,917
PERSONNEL BENEFITS							
10-19-2-0700	IMRF EXPENSE	25,715	31,358	43,600	27,763	33,029	16,716
10-19-2-0800	FICA EXPENSE	15,185	16,022	23,500	14,446	17,756	8,860
	FICA/Medicare		8,860.33				
10-19-2-2002	EMPLOYEE LIFE INS PREMIUMS	263	354	582	227	349	366
	Monthly Premium		366.87				
10-19-2-2004	HEALTH INSURANCE PREMIUMS	34,602	30,999	39,840	19,404	24,760	14,611
	Monthly Premium		17,603.77				

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FINANCE DEPARTMENT							
EXPENSES							
PERSONNEL BENEFITS							
	Less Employee share		-2,992.64				
10-19-2-2005	DENTAL INSURANCE PREMIUMS	1,769	1,922	2,580	1,554	1,942	1,226
	Monthly Premium		1,478.18				
	Less Employee share		-251.29				
10-19-2-2006	VISION INSURANCE PREMIUMS	498	519	513	347	513	539
	Monthly Premium		539.66				
TOTAL PERSONNEL BENEFITS		78,032	81,174	110,615	63,741	78,349	42,318
COMMODITIES							
10-19-3-0100	GASOLINE	666	551	570	375	550	600
	IRMA Mileage		220.00				
	IGFOA Conference Mileage		250.00				
	Department Mileage		130.00				
10-19-3-0400	BOOKS, PUBLICATIONS & SUBS.	299	214	150	10	10	100
TOTAL COMMODITIES		965	765	720	385	560	700
SERVICES							
10-19-4-0300	PRINTING	934	1,275	1,500	970	1,200	1,850
	Treasurers Report		1,000.00				
	Appropri Ord/Prevailing Wages		500.00				
	Tax Levy		250.00				
	Other		100.00				
10-19-4-0400	DUES AND MEMBERSHIPS	966	990	1,060	1,230	1,230	1,100
	GFOA Dues		245.00				
	ILLINOIS CPA Society Dues		295.00				
	AICPA Dues		235.00				
	IGFOA Dues		325.00				
10-19-4-0500	TRAINING/SEMINARS	1,569	1,982	4,200	1,101	1,310	4,200
	IGFOA Conference		350.00				
	Harris Computer		150.00				
	Webinars/Seminars		750.00				
	GFOA - Annual Registration		450.00				
	Annual Conference-Workshops		2,500.00				
10-19-4-0600	BANK CHARGES	952	1,469	1,400	1,435	1,700	2,000
TOTAL SERVICES		4,421	5,716	8,160	4,736	5,440	9,150

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FINANCE DEPARTMENT							
PROFESSIONAL SERVICES							
10-19-6-0300	AUDIT	14,483	11,462	13,253	12,597	12,597	14,000
	McGLADREY LLP - CAFR						13,500.00
	Comptroller's Annual Report						500.00
10-19-6-0400	CONTRACTED ACCOUNTING SERVICES	0	0	0	53,666	125,850	131,376
	Lauterbach & Amen (80%)						131,376.00
10-19-6-0600	DATA PROCESSING	8,350	7,621	9,000	8,412	8,412	10,000
	MSI - Annual Mtce Fee						10,000.00
10-19-6-6500	OTHER PROFESSIONAL SERVICES	3,030	2,135	4,000	4,135	4,135	5,500
	GFOA CAFR Annual Fee						500.00
	Sharpe Actuary - OPEB Review						500.00
	Actuary-Pension Tax Levy						4,000.00
	Other Professional Fees						500.00
TOTAL PROFESSIONAL SERVICES		25,863	21,218	26,253	78,810	150,994	160,876
TOTAL FINANCE DEPARTMENT		314,833	337,211	453,848	343,587	468,457	328,961
TOTAL FUND REVENUES & BEG. BALANCE		5,294,431	7,499,765	7,390,442	6,103,833	7,824,464	7,312,742
TOTAL FUND EXPENSES		6,895,524	6,855,053	7,386,966	5,636,749	7,017,669	7,804,709
FUND SURPLUS (DEFICIT)		(1,601,093)	644,712	3,476	467,084	806,795	(491,967)

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
WATER AND SANITATION REVENUE							
REVENUES							
20-00-0-0100	WATER REVENUE	1,731,314	1,785,095	1,825,000	1,686,032	1,938,077	1,828,800
20-00-0-0150	WATER USER FEE	151,571	152,719	150,000	128,217	153,082	159,935
20-00-0-0200	WATER TAP ON FEES	101,866	7,728	0	5,864	7,818	10,000
20-00-0-0400	CONSTRUCTION WATER	110	55	0	55	73	150
20-00-0-0550	LATE FEES, NSF FEES & OTHER	21,706	41,774	30,000	44,513	53,862	30,000
	Penalties 10% & Fees		30,000.00				
20-00-0-0600	WATER METER SALES	4,669	1,257	1,000	1,117	1,489	1,600
	Regular Meters		500.00				
	Large Meters		1,100.00				
20-00-0-0800	MISCELLANEOUS WATER INCOME	0	2,216	0	12,565	0	0
20-00-0-1200	INTEREST INCOME	56,226	38,064	10,000	23,181	30,678	35,000
20-00-0-1500	BANKRUPTCY & OTHER WRITE-OFFS	0	(702)	0	(601)	(801)	(1,000)
TOTAL REVENUES		2,067,462	2,028,206	2,016,000	1,900,943	2,184,278	2,064,485
SANITATION REVENUE							
20-00-2-0100	SEWER REVENUE	1,213,087	1,217,337	1,310,000	1,140,035	1,337,267	1,497,600
20-00-2-0200	SEWER TAP ON FEES	125,530	6,656	0	6,656	8,874	10,000
20-00-2-0800	MISCELLANEOUS SEWER INCOME	1,715	1,624	0	8,376	8,376	0
20-00-2-1200	INTEREST INCOME - SEWER	46,088	29,291	8,000	18,262	24,197	27,000
TOTAL SANITATION REVENUE		1,386,420	1,254,908	1,318,000	1,173,329	1,378,714	1,534,600
TOTAL REVENUES: WATER AND SANITATION REVENUE		3,453,882	3,283,114	3,334,000	3,074,272	3,562,992	3,599,085
P.W.-WATER OPERATIONS							
EXPENSES							
PERSONNEL							
20-21-1-1000	EMPLOYEE WAGES	463,358	424,168	455,300	366,680	448,189	556,802
20-21-1-2000	OVERTIME	17,603	17,215	18,000	13,264	18,000	18,000
TOTAL PERSONNEL		480,961	441,383	473,300	379,944	466,189	574,802
PERSONNEL BENEFITS							

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
PERSONNEL BENEFITS							
20-21-2-0102	EMPLOYEE LIFE INS PREMIUMS	567	898	995	812	974	995
	Monthly Premium		995.00				
20-21-2-0104	HEALTH INSURANCE PREMIUMS	102,203	72,064	70,125	50,196	60,463	69,696
	Monthly Premium		82,346.67				
	Less Employee share		-12,650.63				
20-21-2-0105	DENTAL INSURANCE PREMIUMS	5,429	5,129	5,439	4,132	4,929	6,161
	Monthly Premium		7,265.32				
	Less Employee share		-1,104.03				
20-21-2-0106	VISION INSURANCE PREMIUMS	1,497	1,462	1,700	1,170	1,403	1,700
	EYEMED		2,000.04				
	Less Employee share 15%		-300.00				
20-21-2-0700	IMRF EXPENSE	59,584	60,574	64,595	54,214	63,777	82,946
20-21-2-0800	FICA EXPENSE	36,168	32,654	34,825	28,486	34,287	43,963
20-21-2-7200	EMPLOYEE ASSISTANCE PROGRAM	0	0	150	150	150	150
	EAP - ComPsych (15% W&S)		150.00				
TOTAL PERSONNEL BENEFITS		205,448	172,781	177,829	139,160	165,983	205,611
COMMODITIES							
20-21-3-0100	GASOLINE-OIL	12,871	16,082	17,000	10,960	15,000	16,500
20-21-3-0250	LABORATORY SUPPLIES	4,408	4,214	4,950	2,399	4,950	4,950
	Bottled Water		200.00				
	Cleaners		200.00				
	Filters, Glass & Misc		300.00				
	Equip Maint/Calibr of Scales/M		750.00				
	Reagents (Fluoride/Chlorine/Ir		2,000.00				
	Test Kit Replacements		1,500.00				
20-21-3-0325	CHEMICALS	96,465	79,087	91,250	52,514	87,500	91,250
	Salt		52,250.00				
	Chlorine		24,000.00				
	Fluoride		15,000.00				
20-21-3-0350	UNIFORMS	4,174	3,152	3,300	1,798	3,300	3,300
	Weekly Cleaning		2,080.00				
	Boot Allowance		900.00				
	Winter Gear		320.00				
20-21-3-0400	BOOKS, PUBLICATIONS, & SUBS.	(12)	0	150	101	150	150
	AWWA Standards		150.00				
20-21-3-0700	OPERATING SUPPLIES	3,701	3,399	4,000	3,419	4,000	4,000
	Office Supplies		950.00				
	Batteries		200.00				

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
EXPENSES							
COMMODITIES							
	Welding Gas		400.00				
	Chart Paper & Pens		400.00				
	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	0	0	0	5,000
	2 Fire Hydrants for Stock		5,000.00				
20-21-3-0800	WATER METERS	8,378	8,262	12,000	1,272	6,000	0
20-21-3-6500	OTHER COMMODITIES	0	188	8,500	1,663	4,000	4,000
	Door Hangers		1,500.00				
	CCR Printing		1,750.00				
	Misc		750.00				
20-21-3-7000	COMPUTER EQUIPMENT	0	1,635	1,200	0	1,200	9,360
	Laptop for New Meters (60%)		9,000.00				
	New DPW Computer (30%)		360.00				
TOTAL COMMODITIES		129,985	116,019	142,350	74,126	126,100	138,510
SERVICES							
20-21-4-0100	EMPLOYMENT TESTING SERVICES	0	0	0	0	0	200
20-21-4-0110	NI GAS SERVICE	19,238	18,997	20,000	7,662	20,000	22,000
	Wellsites & Generators		22,000.00				
20-21-4-0120	ELECTRIC BILLS	192,179	172,874	190,000	104,658	150,000	165,000
	For Well Sites, PRVs, Water Twr		165,000.00				
20-21-4-0130	TELEPHONE BILLS	7,726	8,267	7,500	7,212	8,000	8,000
	Phones/Dialers at Wellsites/Wa		8,000.00				
20-21-4-0131	NEXTEL CELL PHONES	1,494	2,187	3,000	2,315	2,700	3,000
	Nextel Phones - Monthly Servic		3,000.00				
20-21-4-0180	JULIE EXPENSE	2,220	962	1,000	920	1,000	1,200
	Julie Membership		800.00				
	Flags		150.00				
	Marking Paint		250.00				
20-21-4-0200	POSTAGE	7,587	9,177	9,500	9,450	10,500	11,693
	Bulk Permit No. 42		9,000.00				
	Postage Stamps - Finals		200.00				
	Annual Permit Fees		150.00				
	Address Correction & Correspon		500.00				
	Add'l Bills due to new meters		1,150.00				

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
EXPENSES							
SERVICES							
	Add'l Postage for Outsourcing		693.00				
20-21-4-0300	PRINTING	2,913	2,297	1,700	1,508	2,800	12,662
	Water Billing card stock		3,236.00				
	Outsource UB Bill Printing		6,126.00				
	E-Billing of UB Bills		3,300.00				
20-21-4-0400	DUES AND MEMBERSHIPS	434	576	500	470	500	500
	AWWA		150.00				
	APWA		250.00				
	ASCE		100.00				
20-21-4-0500	TRAVEL/SEMINAR EXPENSES	1,084	183	900	649	900	1,400
	Training from AWWA, APWA, NIPS		1,400.00				
20-21-4-0600	BANK CHARGES	62	63	50	56	60	516
	AR-Box Service		456.00				
	Bank Charges		60.00				
20-21-4-0850	MOWING COSTS	0	2,667	3,000	1,993	2,000	8,645
	Contractual Service - Mowing		8,645.00				
TOTAL SERVICES		234,937	218,250	237,150	136,893	198,460	234,816
REPAIRS & MAINTENANCE							
20-21-5-0100	EQUIPMENT R&M	23,989	20,065	39,800	16,950	39,000	33,700
	SCADA Maintenance		4,500.00				
	Ultra-Sonic Flow Meter		6,000.00				
	Chemical Pump Maintenance		5,400.00				
	Pump Maintenance		5,000.00				
	Misc Parts & Plumbing		2,000.00				
	RPZ - Test & Certify		1,500.00				
	Meter & Valve Maintenance		3,300.00				
	Booster Motor		6,000.00				
20-21-5-0200	VEHICLES R&M	8,542	6,385	8,000	6,192	8,000	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	2,509	2,592	5,000	1,681	5,000	5,000

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
EXPENSES							
REPAIRS & MAINTENANCE							
	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				
	Electrical Maintenance		350.00				
20-21-5-0400	WATER MAIN R&M	2,901	6,158	8,000	4,565	8,000	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	5,379	853	3,800	11,000	12,000	5,000
	Repair Parts		4,200.00				
	Paint		800.00				
20-21-5-0550	VALVE REHABILITATION	534	126	3,500	4,377	5,000	3,500
	System Valves and B-Box Repair		3,500.00				
20-21-5-0600	COMPOUND WATER METER TESTING	5,760	3,941	7,700	2,268	7,700	7,700
	Large Meter Testing		7,700.00				
20-21-5-0901	WATER TOWER MAINTENANCE	3,400	0	0	0	0	0
20-21-5-6500	OTHER REPAIRS & MAINTENANCE	1,527	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		54,541	40,120	75,800	47,033	84,700	70,900
PROFESSIONAL SERVICES							
20-21-6-0200	LEGAL FEES	0	0	4,500	0	4,500	4,500
	Legal Fees - Personnel		4,500.00				
20-21-6-0300	AUDIT FEES	3,500	3,550	3,000	3,000	3,000	3,000
	Audit - Water %		3,000.00				
20-21-6-0600	DATA PROCESSING	3,874	4,684	4,775	2,997	4,775	5,375
	MSI Maintenance		2,000.00				
	Sensus System Support Program		875.00				
	IT Charges		1,500.00				
	IHELPER Program		150.00				
	Other IT Costs		250.00				
	Utility Bill Size Conversion		600.00				
20-21-6-0900	WATER ANALYSIS	13,372	10,791	24,500	19,660	24,500	30,000
	Contract Analysis per IEPA Req		30,000.00				
20-21-6-6500	OTHER PROFESSIONAL SERVICES	6,199	5,361	11,650	13,521	17,890	55,450
	Disclosure Reporting		800.00				

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
EXPENSES							
PROFESSIONAL SERVICES							
	Emergency Locating		750.00				
	Billing Software Maintenance		1,350.00				
	Security Monitoring		2,750.00				
	Leak Detection Survey		12,000.00				
	Accounting Services L&A (20%)		32,800.00				
	Consulting/Engineering		5,000.00				
TOTAL PROFESSIONAL SERVICES		26,945	24,386	48,425	39,178	54,665	98,325
CAPITAL EXPENDITURES							
20-21-7-0300	VEHICLES	0	0	3,500	5,750	5,750	0
20-21-7-0305	GPS VEHICLE UNITS	0	0	6,750	0	0	6,750
	Initiative		6,750.00				
20-21-7-0700	METERS	0	0	210,500	44,104	210,500	174,300
	Meter Replacements		174,300.00				
20-21-7-0902	EMERGENCY WELL REPLACEMENTS	0	20,129	100,000	0	0	100,000
	Well #10-Pull & Inspect		49,600.00				
	Conting-Emergency Replace		50,400.00				
20-21-7-0909	WELL FACADE MAINTENANCE	0	190	5,000	1,468	4,000	11,500
	Wellsites		1,500.00				
	Well #6 Siding		10,000.00				
20-21-7-0927	WATER TOWER INSPECT & MAINTAIN	0	0	17,500	10,708	10,708	17,200
	No. 1 - Req'd Inspection		3,600.00				
	No. 4 - Req'd Inspection		3,600.00				
	No. 4- Req'd Maintenance		10,000.00				
20-21-7-0940	RT. 14 WATER LINE	0	0	245,000	45,415	45,415	0
20-21-7-0941	WATER MAIN REPLACEMENT	0	0	0	0	0	1,252,800
	Margaret Terrace		480,000.00				
	James Way		600,000.00				
	Engineering		172,800.00				
20-21-7-0944	WELL #13 NEW PUMP	0	0	87,000	0	87,000	20,000
	Scada Replacement		20,000.00				
TOTAL CAPITAL EXPENDITURES		0	20,319	675,250	107,445	363,373	1,582,550
GENERAL GOVT. EXPENDITURES							

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-WATER OPERATIONS							
GENERAL GOVT. EXPENDITURES							
20-21-8-0300	AGENT PAYING FEES	1,209	870	1,500	650	1,500	1,500
	Bond payment service fees	1,500.00					
20-21-8-0550	OPERATING INSURANCE	75,872	76,030	70,000	65,905	65,905	70,000
	IRMA Annual Premium	70,000.00					
20-21-8-0600	ADMINISTRATIVE SERVICES	180,000	180,000	150,000	100,000	150,000	0
20-21-8-1000	DEPRECIATION	1,100,191	1,119,547	1,100,000	0	1,100,000	1,150,000
20-21-8-1100	REFUND OF WATER METER	0	76,330	0	0	0	0
TOTAL GENERAL GOVT. EXPENDITURES		1,357,272	1,452,777	1,321,500	166,555	1,317,405	1,221,500
DEBT SERVICE							
20-21-9-0100	BOND PRINCIPAL	0	0	246,000	246,000	246,000	249,000
	Series 2003	96,000.00					
	Series 2005	153,000.00					
20-21-9-0200	BOND INTEREST	103,851	53,228	49,015	49,015	49,015	39,834
	Series 2003 May 2013	5,384.00					
	Series 2003 Nov 2013	3,752.00					
	Series 2005 May 2013	17,070.00					
	Series 2005 Nov 2013	13,628.00					
TOTAL DEBT SERVICE		103,851	53,228	295,015	295,015	295,015	288,834
TOTAL P.W.-WATER OPERATIONS		2,593,940	2,539,263	3,446,619	1,385,349	3,071,890	4,415,848
P.W.-SANITATION OPERATIONS EXPENSES							
PERSONNEL							
20-22-1-1000	EMPLOYEE WAGES	311,251	230,193	229,936	183,781	226,604	296,280
20-22-1-2000	OVERTIME	29,561	21,285	30,000	17,516	30,000	30,000
TOTAL PERSONNEL		340,812	251,478	259,936	201,297	256,604	326,280
PERSONNEL BENEFITS							
20-22-2-0102	EMPLOYEE LIFE INS PREMIUMS	380	499	530	387	459	413
	Dearborn National	413.00					
20-22-2-0104	HEALTH INSURANCE PREMIUMS	51,469	42,178	35,275	30,661	36,898	38,024
	BCBS	45,330.18					
	Less Employee share 15%	-7,305.29					
20-22-2-0105	DENTAL INSURANCE PREMIUMS	2,959	3,668	2,720	2,601	3,125	3,334

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS EXPENSES							
PERSONNEL BENEFITS							
	Monthly Premium		3,974.67				
	Less Employee share		-640.56				
20-22-2-0106	VISION INSURANCE PREMIUMS	823	752	841	732	878	841
	EYEMED		990.00				
	Less Employee share 15%		-148.50				
20-22-2-0700	IMRF EXPENSE	42,652	34,602	32,628	28,818	32,246	47,081
20-22-2-0800	FICA EXPENSE	25,877	18,540	17,590	14,899	17,335	24,954
TOTAL PERSONNEL BENEFITS		124,160	100,239	89,584	78,098	90,941	114,647
COMMODITIES							
20-22-3-0100	GASOLINE-OIL	8,580	11,264	11,000	8,266	11,000	12,000
20-22-3-0250	LABORATORY SUPPLIES	5,743	4,399	4,500	3,782	4,500	4,500
	Bottled Water		300.00				
	Cleaners		150.00				
	Filters, Glass & Misc		1,050.00				
	Equipment Maintenance		1,250.00				
	Reagents (Copper, Ammonia, BOD		1,750.00				
20-22-3-0325	CHEMICALS	26,561	20,698	32,000	17,139	29,000	31,000
	Chlorine		14,300.00				
	Thiosulfate		16,700.00				
20-22-3-0350	UNIFORMS	2,066	2,107	1,850	1,540	1,850	1,850
	Weekly Cleaning		1,100.00				
	Boot Allowance		450.00				
	Winter Gear		300.00				
20-22-3-0400	BOOKS, PUBLICATIONS & SUBS.	(8)	0	0	0	0	0
20-22-3-0700	OPERATING SUPPLIES	4,696	6,097	6,000	3,914	6,000	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	0	1,290	3,500	0	3,400	6,440
	Laptop New Meters (40%)		6,000.00				
	New DPW Computer (20%)		240.00				
	Software Upgrade		200.00				
TOTAL COMMODITIES		47,638	45,855	58,850	34,641	55,750	61,790

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS SERVICES							
20-22-4-0100	EMPLOYMENT TESTING SERVICES	0	737	0	0	0	200
20-22-4-0110	NI GAS SERVICE	10,303	11,654	17,000	5,429	12,200	13,500
	WWTP & Liftstation Generators						
20-22-4-0120	ELECTRIC BILLS	138,781	113,352	150,000	62,864	110,000	130,000
	For WWTP & Liftstation						
							130,000.00
20-22-4-0130	TELEPHONE BILLS	6,114	6,673	7,000	5,163	7,000	7,000
	WWTP & Liftstation Dialers						
							7,000.00
20-22-4-0131	NEXTEL CELL PHONES	0	0	1,500	0	1,500	1,500
20-22-4-0180	JULIE EXPENSE	79	845	1,000	1,018	1,100	1,200
	Julie Membership						800.00
	Flags						150.00
	Marking Paint						250.00
20-22-4-0200	POSTAGE	5,205	6,239	6,500	6,426	7,000	7,462
	Bulk Permit #42						6,500.00
	Finals - Postage Stamps						200.00
	Annual Permit Fees						150.00
	Address correction & correspon						150.00
	Addt'l Postage for Outsourcing						462.00
20-22-4-0300	PRINTING	1,151	1,250	1,100	940	1,750	8,168
	Water Billing card stock						1,044.00
	Outsource Printing Water Bills						4,924.00
	E-Billing of UB Bills						2,200.00
20-22-4-0400	DUES AND MEMBERSHIPS	68	136	280	235	250	480
	FVOA						100.00
	APWA						150.00
	ASCE						30.00
	AWWA						150.00
	WEF						50.00
20-22-4-0500	TRAVEL/SEMINAR EXPENSES	282	175	1,000	160	1,000	1,200
	Training provided by APWA, NIP						1,200.00
20-22-4-0600	BANK CHARGES	0	5	0	0	0	304
	AR-Box Service						304.00
20-22-4-0700	SLUDGE HAULING	7,617	18,809	14,800	9,432	12,000	14,800
	Contract Sludge hauling						14,800.00
20-22-4-0850	MOWING COSTS	0	2,938	3,500	2,163	2,500	3,515
	Contract mowing for WWTP						3,515.00
TOTAL SERVICES		169,600	162,813	203,680	93,830	156,300	189,329

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS							
REPAIRS & MAINTENANCE							
20-22-5-0100	EQUIPMENT R&M	28,839	29,482	35,500	17,312	35,000	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				
20-22-5-0200	VEHICLES R&M	3,544	2,169	3,200	2,190	3,200	3,200
	Tires		500.00				
	Batteries		250.00				
	Brakes, Filter, & Misc		750.00				
	Lubricants		500.00				
	Tools		600.00				
	Paint/Refurbishment		500.00				
	Cleaner/Degreaser		100.00				
20-22-5-0300	BUILDINGS R&M	2,736	3,897	4,000	414	4,000	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	12	3,257	3,000	0	3,000	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	9,315	0	14,300	12,730	14,000	9,000
	Boiler Thermostat		3,000.00				
	Piping & Valves		6,000.00				
20-22-5-0600	WEIR & BAFFLE - CLARIFER NO 2	13,120	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		57,566	38,805	60,000	32,646	59,200	54,200
PROFESSIONAL SERVICES							
20-22-6-0200	LEGAL FEES	0	0	3,000	0	3,000	3,000
	Legal Fees - Personnel		3,000.00				
20-22-6-0300	AUDIT FEES	1,750	1,750	1,500	1,500	1,500	1,500
	Audit - Sanitation		1,500.00				
20-22-6-0550	NPDES PERMITS	19,000	19,105	20,000	20,000	20,000	20,000

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS EXPENSES							
PROFESSIONAL SERVICES							
	IEPA Fees-Stormwater Discharge	20,000.00					
20-22-6-0600	DATA PROCESSING	2,459	2,725	2,775	1,580	2,775	2,775
	MSI Maintenance	1,000.00					
	Sensus System Support Prog	750.00					
	Contract IT Services	850.00					
	Other IT Costs	175.00					
20-22-6-0900	SEWER ANALYSIS	4,675	4,586	7,400	4,167	6,500	7,400
	Phosphorous, Nitrogen	1,200.00					
	Quarterly Sludge Samples	3,000.00					
	Quarterly Radiological	800.00					
	Mercury & Nickel	2,400.00					
20-22-6-6500	OTHER PROFESSIONAL SERVICES	634	1,573	6,500	7,494	8,000	16,000
	Engineering Services	11,000.00					
	Consulting-Other	5,000.00					
TOTAL PROFESSIONAL SERVICES		28,518	29,739	41,175	34,741	41,775	50,675
CAPITAL EXPENDITURES							
20-22-7-0425	CHANNEL GRINDER	9,625	0	3,000	0	3,000	6,000
	Channel Grinder maintenance	6,000.00					
20-22-7-0500	CAPITAL REPLACEMENT	0	0	0	0	0	25,000
	Aeration Sock replacement	12,000.00					
	Emergency replacement	13,000.00					
20-22-7-0925	SANITARY SEWER LINING	0	0	0	0	0	761,523
	Sanitary Rehabilitation	695,855.00					
	Engineering Review	10,000.00					
	Construction Inspection	55,668.00					
20-22-7-0928	EMERGENCY LIFTSTATION MAINT.	0	2,997	25,000	0	0	25,000
TOTAL CAPITAL EXPENDITURES		9,625	2,997	28,000	0	3,000	817,523
GENERAL GOVT EXPENDITURES							
20-22-8-0300	AGENT PAYING FEES	406	380	500	300	300	500
	Bond Payment Fees	500.00					
20-22-8-0550	OPERATING INSURANCE	49,745	49,501	47,000	42,838	42,838	47,000
	IRMA Annual Premium	47,000.00					
20-22-8-1000	ADMINISTRATIVE SERVICES	120,000	120,000	100,000	66,666	100,000	0
TOTAL GENERAL GOVT EXPENDITURES		170,151	169,881	147,500	109,804	143,138	47,500

FUND: WATER AND SANITATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
P.W.-SANITATION OPERATIONS							
DEBT SERVICE							
20-22-9-0100	BOND PRINCIPAL	0	0	164,000	164,000	164,000	166,000
	Series 2003					64,000.00	
	Series 2005					102,000.00	
20-22-9-0200	BOND INTEREST	69,233	35,484	32,677	32,677	32,677	26,557
	Series 2003 May 2013					3,590.00	
	Series 2003 Nov 2013					2,502.00	
	Series 2005 May 2013					11,380.00	
	Series 2005 Nov 2013					9,085.00	
20-22-9-0300	IEPA LOAN PRINCIPAL	0	0	337,000	171,343	337,000	353,809
	IEPA Loan Principal					353,809.00	
20-22-9-0400	IEPA LOAN INTEREST	137,848	129,372	128,565	61,439	128,565	111,756
	IEPA Loan Interest					111,756.00	
TOTAL DEBT SERVICE		207,081	164,856	662,242	429,459	662,242	658,122
TOTAL P.W.-SANITATION OPERATIONS		1,155,151	966,663	1,550,967	1,014,516	1,468,950	2,320,066
TOTAL FUND REVENUES & BEG. BALANCE		3,453,882	3,283,114	3,334,000	3,074,272	3,562,992	3,599,085
TOTAL FUND EXPENSES		3,749,091	3,505,926	4,997,586	2,399,865	4,540,840	6,735,914
FUND SURPLUS (DEFICIT)		(295,209)	(222,812)	(1,663,586)	674,407	(977,848)	(3,136,829)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
30-00-0-1000	MOTOR FUEL TAX ALLOTMENT	492,791	467,961	455,000	386,181	455,000	445,000
	High Growth Cities Program		15,000.00				
	Per IML =\$23.50 x18,271		430,000.00				
30-00-0-1001	MFT ILLINOIS JOBS NOW ALLO'CTN	81,265	81,265	0	81,265	81,265	81,265
	4th Year in 5-Year Program		81,265.00				
30-00-0-1200	INTEREST INCOME	975	515	250	1,691	2,255	4,000
30-00-0-1500	MUNI TELECOMMUNICATIONS TAX	281,596	257,454	0	0	0	0
TOTAL REVENUES		856,627	807,195	455,250	469,137	538,520	530,265
TOTAL REVENUES:		856,627	807,195	455,250	469,137	538,520	530,265
OPERATING EXPENSES							
EXPENSES							
COMMODITIES							
30-11-3-0250	SALT	98,415	78,963	0	0	0	0
30-11-3-0251	DE-ICING SOLUTION	4,277	4,480	0	0	0	0
TOTAL COMMODITIES		102,692	83,443	0	0	0	0
REPAIRS & MAINTENANCE							
30-11-5-0500	SIDEWALK MAINTENANCE	56,460	32,975	0	0	0	0
30-11-5-0501	SIDEWALK GAP REPAIRS	10,000	4,919	0	0	0	0
30-11-5-0526	THERMOPLASTIC MARKING	34,748	50,835	0	0	0	0
30-11-5-0527	CRACK SEALING PROGRAM	0	59,964	0	0	0	0
30-11-5-0900	STREET LIGHT REPAIR & MTCE	18,643	9,481	0	0	0	0
30-11-5-0901	STREET LIGHT ELECTRICITY	36,439	69,608	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		156,290	227,782	0	0	0	0
TOTAL OPERATING EXPENSES		258,982	311,225	0	0	0	0
PROFESSIONAL SERVICES							
EXPENSES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
PROFESSIONAL SERVICES							
PROFESSIONAL SERVICES							
30-12-6-6500	PROFESSIONAL SERVICES Road Engineering	20,625	10,712	75,000	0	0	50,000
							50,000.00
TOTAL PROFESSIONAL SERVICES		20,625	10,712	75,000	0	0	50,000
TOTAL PROFESSIONAL SERVICES		20,625	10,712	75,000	0	0	50,000
CAPITAL EXPENDITURES							
EXPENSES							
CAPITAL OUTLAYS							
30-23-7-2000	ROAD PROGRAM	0	0	0	0	0	1,675,000
	Calendar Yr '13 Road Prog						1,000,000.00
	Calendar Yr '14 Road Prog-1 mo						150,000.00
	Curbs & Gutters						525,000.00
TOTAL CAPITAL OUTLAYS		0	0	0	0	0	1,675,000
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	1,675,000
TOTAL FUND REVENUES & BEG. BALANCE		856,627	807,195	455,250	469,137	538,520	530,265
TOTAL FUND EXPENSES		279,607	321,937	75,000	0	0	1,725,000
FUND SURPLUS (DEFICIT)		577,020	485,258	380,250	469,137	538,520	(1,194,735)

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
PARKING FUND							
REVENUES							
OPERATING REVENUE							
40-00-0-1100	PARKING LOT REVENUE	101,409	93,080	120,000	82,238	104,500	105,000
40-00-0-1200	PARKING LOT REVENUE PERMITS	87,849	90,114	105,000	77,543	103,000	105,000
TOTAL OPERATING REVENUE		189,258	183,194	225,000	159,781	207,500	210,000
INTEREST INCOME							
40-00-6-0000	INTEREST INCOME	348	1,819	800	630	753	800
TOTAL INTEREST INCOME		348	1,819	800	630	753	800
TRANSFERS							
40-00-9-1004	TRANSFER OUT - GENERAL FUND	(50,000)	(60,000)	(60,000)	(40,000)	(60,000)	0
TOTAL TRANSFERS		(50,000)	(60,000)	(60,000)	(40,000)	(60,000)	0
TOTAL REVENUES: PARKING FUND		139,606	125,013	165,800	120,411	148,253	210,800
PARKING FUND							
EXPENSES							
OPERATING EXPENSES							
40-11-1-1000	EMPLOYEES WAGES	2,295	1,110	2,400	637	2,000	41,028
	Metra Lot Snow Plowing		2,400.00				
	TSO		13,466.04				
	Finance		25,162.18				
40-11-1-2000	PAYMENTS TO CNW PARKING LOTS	16,000	15,999	19,200	14,450	19,200	24,960
	Rental Payments		24,960.00				
TOTAL OPERATING EXPENSES		18,295	17,109	21,600	15,087	21,200	65,988
OPERATING EXPENSES							
40-11-2-0104	HEALTH INSURANCE PREMIUMS	0	0	0	0	0	3,598
	Finance		3,598.13				
40-11-2-0105	DENTAL INSURANCE PREMIUMS	0	0	0	0	0	302
	Finance		302.30				
40-11-2-0700	IMRF EXPENSE	0	0	0	0	0	3,627
	Finance		3,627.15				
40-11-2-0800	FICA EXPENSE	175	84	200	48	77	3,137

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
PARKING FUND							
EXPENSES							
OPERATING EXPENSES							
	Snow Plowing FICA 7.65%	185.00					
	TSO	1,030.00					
	Finance	1,922.47					
TOTAL OPERATING EXPENSES		175	84	200	48	77	10,664
COMMODITIES							
40-11-3-5100	REPAIRS AND MAINTENANCE	6,279	4,846	6,000	517	690	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	0	5,040	5,040	5,040	5,040
	North Lot	2,520.00					
	South Lot	2,520.00					
40-11-3-6500	OTHER COMMODITIES	11,192	8,590	3,300	2,163	2,883	3,900
	Metra Permit Stock	1,500.00					
	Machine Paper Stock	1,400.00					
	Misc Supplies & Materials	1,000.00					
TOTAL COMMODITIES		17,471	13,436	14,340	7,720	8,613	14,940
SERVICES							
40-11-4-0200	POSTAGE	793	815	850	613	750	1,000
	Quarterly permit renewals	1,000.00					
40-11-4-0300	PRINTING	1,296	15	0	15	15	1,000
40-11-4-0600	CREDIT CARD FEES	0	0	2,000	4,055	7,200	8,000
TOTAL SERVICES		2,089	830	2,850	4,683	7,965	10,000
REPAIRS & MAINTENANCE							
40-11-5-0850	GRASS MOWING SERVICES	2,729	1,991	3,000	1,344	1,791	3,000
	Contractual Mowing-Metra Lots	3,000.00					
40-11-5-0860	PARKING LOTS SIGNAGE	0	0	5,000	0	0	0
40-11-5-0901	METRA STREET LIGHT ELECTRICITY	0	2,150	2,150	2,448	2,448	2,900
40-11-5-1000	PARKING LOT LANDSCAPING	9,886	945	0	0	0	0
40-11-5-3000	TPS - SERVICE CONTRACT	0	0	7,068	3,660	3,660	7,560
	North Lot	3,780.00					
	South Lot	3,780.00					

FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
PARKING FUND							
EXPENSES							
REPAIRS & MAINTENANCE							
40-11-5-4000	R&M - PARKING LOTS	0	0	20,000	2,000	2,666	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	0	20,000	0	20,000	0
TOTAL REPAIRS & MAINTENANCE		12,615	5,086	57,218	9,452	30,565	163,460
PROFESSIONAL SERVICES							
40-11-6-0600	DATA PROCESSING FEES	2,604	522	2,000	0	0	2,000
	IT Charges						2,000.00
40-11-6-6500	OTHER PROFESSIONAL SERVICES	16,227	0	5,500	0	0	5,500
	Rental Equipment						2,500.00
	Haul Snow						3,000.00
TOTAL PROFESSIONAL SERVICES		18,831	522	7,500	0	0	7,500
CAPITAL EXPENSES							
40-11-7-1000	PARKING TERMINALS	0	0	76,920	76,920	76,920	0
TOTAL CAPITAL EXPENSES		0	0	76,920	76,920	76,920	0
TOTAL PARKING FUND		69,476	37,067	180,628	113,910	145,340	272,552
TOTAL FUND REVENUES & BEG. BALANCE		139,606	125,013	165,800	120,411	148,253	210,800
TOTAL FUND EXPENSES		69,476	37,067	180,628	113,910	145,340	272,552
FUND SURPLUS (DEFICIT)		70,130	87,946	(14,828)	6,501	2,913	(61,752)

FUND: ROADWORK IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
TAX REVENUE							
50-00-0-1000	PROPERTY TAX REVENUE Road & Bridge-Township	223,463	233,704	234,700	234,477	234,477	0
50-00-0-1100	PERSONAL PROP. REPLACEMENT TAX PPRT - Algonquin Township	4,894	5,468	4,000	3,212	3,392	0
TOTAL TAX REVENUE		228,357	239,172	238,700	237,689	237,869	0
INTEREST INCOME							
50-00-6-0000	INTEREST INCOME	897	6,688	750	4,064	6,000	6,000
50-00-6-0001	BAB BDS 2009 INTEREST INCOME	24,886	16,886	0	532	532	0
TOTAL INTEREST INCOME		25,783	23,574	750	4,596	6,532	6,000
OTHER REVENUE							
50-00-8-1000	RECAPTURE FEES	0	250,000	0	0	0	0
50-00-8-1005	ELECTRIC UTILITY TAX	661,040	629,759	0	0	0	0
50-00-8-3000	ENCLAVE FT LETTER CREDIT REV	18,625	1,123	10,312	10,312	10,312	0
50-00-8-3002	FOX TR TERR-LEXON INS MTC BOND Lexon Mtce Bond Draw 51,100.00	0	0	0	0	0	51,100
50-00-8-5000	LAPP GRANT - CRYSTAL LAKE ROAD	16,661	0	0	0	0	0
50-00-8-5001	GRANT - COUNCIL OF MAYORS	211,596	0	0	0	0	0
TOTAL OTHER REVENUE		907,922	880,882	10,312	10,312	10,312	51,100
TRANSFERS							
50-00-9-1001	TRANSFER IN GENERAL FUND	1,300,000	0	0	0	0	500,000
TOTAL TRANSFERS		1,300,000	0	0	0	0	500,000
TOTAL REVENUES: REVENUES		2,462,062	1,143,628	249,762	252,597	254,713	557,100
EXPENSES							
DEBT SERVICE							
50-00-9-0100	BOND SERIES 2009 PRINCIPAL	265,000	270,000	0	0	0	0
50-00-9-0200	BOND SERIES 2009 INTEREST	198,087	193,005	0	0	0	0
50-00-9-0300	BAB REFUND OF INTEREST 45%	(89,139)	(86,852)	0	0	0	0
TOTAL DEBT SERVICE		373,948	376,153	0	0	0	0
TOTAL REVENUES		373,948	376,153	0	0	0	0
ROAD & BRIDGE DEPT EXPENSES							

FUND: ROADWORK IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ROAD & BRIDGE DEPT							
COMMODITIES							
50-11-3-0250	SALT	0	0	100,000	10,727	85,000	0
50-11-3-0251	DE-ICING SOLUTION	0	0	7,500	249	249	0
TOTAL COMMODITIES		0	0	107,500	10,976	85,249	0
REPAIRS & MAINTENANCE							
50-11-5-0400	STREET REPAIRS	22,249	19,366	20,000	12,054	18,500	20,000
50-11-5-0500	SIDEWALK REPAIR	0	0	2,000	1,119	1,750	0
50-11-5-0510	SIDEWALK MAINTENANCE	0	0	50,000	45,964	45,964	0
50-11-5-0525	BIKE PATH REPAIR & MAINT.	1,102	504	10,000	0	0	18,000
	Asphalt Repairs		2,000.00				
	Sealcoating		8,000.00				
	Rte 31 Maintenance		8,000.00				
50-11-5-0526	THERMOPLASTIC PAV MARK PRG	0	0	50,000	50,501	50,501	50,000
50-11-5-0527	CRACK SEALING PROGRAM	0	0	50,000	50,000	50,000	50,000
50-11-5-0550	CURB & GUTTER REPAIR	13,564	9,924	5,000	1,063	1,500	5,000
50-11-5-0600	STREET LIGHTS REPAIR & MAINT.	0	0	12,000	3,456	3,456	0
50-11-5-0700	STORM SEWER R&M	0	3,489	5,000	2,183	4,500	0
50-11-5-0800	TRAFFIC SIGNAL MAINTENANCE	15,173	19,753	17,500	10,392	18,000	0
	IDOT		7,000.00				
	Village		12,800.00				
50-11-5-0850	REGULAR TRAFFIC SIGNS R&M	17,270	15,754	15,000	6,270	15,000	0
50-11-5-0853	IDOT SIGNAL IMPROVEMENT	0	0	7,500	5,606	5,606	0
50-11-5-0902	STREET LIGHT ELECTRICITY	0	0	46,850	41,101	58,067	0
TOTAL REPAIRS & MAINTENANCE		69,358	68,790	290,850	229,709	272,844	143,000
PROFESSIONAL SERVICES							
50-11-6-6500	OTHER PROFESSIONAL SERVICES	0	0	13,000	0	2,000	10,000
	Sign Retroreflectivity		10,000.00				
TOTAL PROFESSIONAL SERVICES		0	0	13,000	0	2,000	10,000
CAPITAL EXPENDITURES							
50-11-7-1015	BRIARGATE ROAD IMPROVEMENTS	0	0	0	0	0	180,000
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	180,000
TOTAL ROAD & BRIDGE DEPT		69,358	68,790	411,350	240,685	360,093	333,000
STREET IMPROVEMENT DEPT EXPENSES							

FUND: ROADWORK IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
STREET IMPROVEMENT DEPT							
CAPITAL EXPENDITURES							
50-35-7-1010	ROUTE 14/EAST MAIN TURN LANE	99,156	11,056	0	0	0	0
50-35-7-1019	3 OAKS/SILVER LAKE CONSTRUCT'N	307,437	260,668	20,000	0	0	20,000
50-35-7-1029	ENCLAVE OF FOX TRAILS IMPRVMT	18,625	1,123	10,312	10,312	10,312	0
50-35-7-1030	CRYSTAL LAKE ROAD IMPROVEMENTS	17,535	8,092	0	0	0	0
50-35-7-1031	FOX TR TERR - RE-SURFACING RD	0	0	0	0	0	51,100
	Construction Costs		40,000.00				
	Engineering Costs		11,100.00				
50-35-7-1032	WEST MAIN TRIANGLE	0	0	0	0	0	40,000
	Range \$15,000-40,000		40,000.00				
50-35-7-2000	BAB BOND - ROAD REPAVING	2,599,233	1,585,220	1,200,000	968,363	969,475	0
TOTAL CAPITAL EXPENDITURES		3,041,986	1,866,159	1,230,312	978,675	979,787	111,100
TOTAL STREET IMPROVEMENT DEPT		3,041,986	1,866,159	1,230,312	978,675	979,787	111,100
 TOTAL FUND REVENUES & BEG. BALANCE		 2,462,062	 1,143,628	 249,762	 252,597	 254,713	 557,100
TOTAL FUND EXPENSES		3,485,292	2,311,102	1,641,662	1,219,360	1,339,880	444,100
FUND SURPLUS (DEFICIT)		(1,023,230)	(1,167,474)	(1,391,900)	(966,763)	(1,085,167)	113,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
70-00-0-1000	ANNEXATION FEES	8,000	0	0	0	0	0
70-00-0-1200	INTEREST INCOME	21,928	7,410	10,000	4,794	6,300	6,500
TOTAL REVENUES		29,928	7,410	10,000	4,794	6,300	6,500
INTEREST INCOME							
70-00-6-0000	INTEREST INCOME	1,068	0	0	0	0	0
TOTAL INTEREST INCOME		1,068	0	0	0	0	0
OTHER REVENUE							
70-00-8-4000	INSURANCE RECOVERIES	0	0	16,447	0	0	0
70-00-8-4005	MEYER MT'L INFRASTR DONATION	250,000	0	0	0	0	0
70-00-8-4025	GRANT-KRAUSE CENTER ROOF	0	10,000	0	0	0	0
70-00-8-4026	GRANT - EAB REPLACEMENTS	0	0	10,000	0	0	0
TOTAL OTHER REVENUE		250,000	10,000	26,447	0	0	0
TRANSFERS							
70-00-9-1001	TRANSFER IN - GENERAL FUND	1,000,000	0	0	0	0	0
TOTAL TRANSFERS		1,000,000	0	0	0	0	0
TOTAL REVENUES: REVENUES		1,280,996	17,410	36,447	4,794	6,300	6,500
EXPENSES							
EXPENSES							
COMMODITIES							
70-11-3-0100	VILLAGE HALL IMPROVEMENTS	665	4,330	0	0	0	0
70-11-3-0510	FURNITURE	880	0	1,250	0	0	0
70-11-3-0900	SOFTWARE - MSI SYSTEM UPGRADE	0	0	0	0	0	8,000
	MSI UPGRADE V7 & RUNTIME V12		8,000.00				
70-11-3-2000	BUILDING REPAIRS AND MAINT.	8,330	3,768	0	0	0	0
70-11-3-4000	FOX TRAILS DETENTION POND	8,595	0	0	0	0	0
TOTAL COMMODITIES		18,470	8,098	1,250	0	0	8,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
EXPENSES							
PROFESSIONAL SERVICES							
70-11-6-0100	COMPREHENSIVE PLAN /ZONING ORD	0	0	0	0	0	150,000
70-11-6-0110	MUNICIPAL CODIFICATION SERVICE	0	0	0	0	0	30,000
70-11-6-0125	STRATEGIC PLANNING SERVICES	0	0	0	0	0	20,000
70-11-6-0250	CARY PARK DIST ZONING PROJECT	4,148	102	0	0	0	0
70-11-6-0300	ECONOMIC DEVELOPMENT	0	0	100,000	600	600	0
70-11-6-0400	COMMUNITY DEVELOPMENT PROF SVC	0	0	100,000	250	250	0
70-11-6-0500	VILLAGE HALL ROOF DESIGN/SPEC	0	0	0	0	0	20,000
70-11-6-0600	MAPLEWOOD PLANNING STUDY	0	0	0	0	0	40,000
70-11-6-6500	OTHER PROFESSIONAL SERVICES	0	800	20,000	13,950	13,950	0
70-11-6-6600	ECONOMIC INCENTIVES	0	0	0	0	0	100,000
TOTAL PROFESSIONAL SERVICES		4,148	902	220,000	14,800	14,800	360,000
CAPITAL EXPENDITURES							
70-11-7-0100	VILLAGE HALL EXT. IMPROVEMENTS	0	9,657	0	0	0	0
70-11-7-0105	VILLAGE HALL CARPETING	3,181	0	20,000	19,025	19,025	20,000
70-11-7-0106	VILLAGE HALL PHONE SYSTEM	0	0	60,000	2,535	2,535	175,000
70-11-7-0300	CARY ALGONQUIN PED/BIKE PATH	97,200	0	0	0	0	0
70-11-7-0301	FOX TRAILS NORTH SIDEWALK GAP	0	91,926	0	0	0	0
70-11-7-0400	SENIOR CENTER ROOF PROJECT	0	17,500	0	0	0	0
70-11-7-0507	POLICE FURNITURE-FILE CABINETS	0	2,000	0	0	0	0
70-11-7-0600	119 PEARL STREET COSTS	2,015	15,163	0	0	0	0
70-11-7-1001	DUMP TRUCKS-SANDBLAST/REPAINT	0	7,725	0	0	0	0
70-11-7-1003	BUILDING R&M-REPAINT PW	0	0	10,000	0	0	0
70-11-7-1009	VH MECH TEMPERATURE CONTROLS	656	0	0	0	0	0
70-11-7-1010	HVAC PW PRESSURE STABIL'ZN	2,575	0	0	0	0	0
70-11-7-1011	COMPUTER UPGRADE FOR HVAC	0	0	20,000	0	0	0
70-11-7-1021	CIMARRON DETENTION IMPROVEMENT	0	369	0	0	0	0
70-11-7-1025	VILLAGE SIGNAGE - DOWNTOWN	0	0	0	0	0	30,000
70-11-7-1030	CEMETERY FENCE	0	0	20,000	0	0	0
70-11-7-1031	CEMETERY ROADWAY	8,305	0	0	0	0	0
70-11-7-1032	TREE REPLACEMENTS	0	0	87,000	33,018	33,018	87,000
	EAB trees - 190 x \$250						55,750.00
	Regular trees - 125 x \$250						31,250.00
70-11-7-1033	SALT DOME REPAIRS	0	0	30,000	0	0	0
70-11-7-1034	VILLAGE HOLIDAY TREE	0	0	0	0	0	8,000
	Evergreen Tree						8,000.00
TOTAL CAPITAL EXPENDITURES		113,932	144,340	247,000	54,578	54,578	320,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
EXPENSES							
DEBT SERVICES							
70-11-9-0500	SEECOM-DEBT SERVICE SHARE	62,725	69,117	34,187	26,344	34,187	39,910
	Debt Service - Capital Equip		39,910.00				
TOTAL DEBT SERVICES		62,725	69,117	34,187	26,344	34,187	39,910
TOTAL EXPENSES		199,275	222,457	502,437	95,722	103,565	727,910
EQUIPMENT EXPENSES							
COMMODITIES							
70-45-3-0024	RADAR UNIT REPLACEMENT	0	0	0	0	0	4,500
	Radar Equipment Costs		4,500.00				
70-45-3-0031	SECURITY ACCESS IMPROVEMENTS	0	9,000	0	0	0	0
70-45-3-0400	REPLACEMENT BANNERS	186	4,855	0	0	0	0
70-45-3-0502	POLICE DEPT - REMODEL & CARPET	0	6,316	0	0	0	0
70-45-3-1000	BOARD ROOM TECHNOLOGY	0	3,582	0	0	0	15,000
70-45-3-7000	COMPUTER EQUIPMENT	13,143	14,949	15,000	38,123	38,123	55,000
70-45-3-7001	PAPERLESS PACKET PRODUCTS	0	0	20,000	5,491	5,491	0
70-45-3-7002	SERVER ROOM CLIMATE CONTROL	0	0	0	0	0	13,000
TOTAL COMMODITIES		13,329	38,702	35,000	43,614	43,614	87,500
TOTAL EQUIPMENT		13,329	38,702	35,000	43,614	43,614	87,500
TOTAL FUND REVENUES & BEG. BALANCE		1,280,996	17,410	36,447	4,794	6,300	6,500
TOTAL FUND EXPENSES		212,604	261,159	537,437	139,336	147,179	815,410
FUND SURPLUS (DEFICIT)		1,068,392	(243,749)	(500,990)	(134,542)	(140,879)	(808,910)

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
72-00-0-1000	ELECTRIC UTILITY TAX	0	0	636,000	432,301	630,704	637,022
TOTAL REVENUES		0	0	636,000	432,301	630,704	637,022
INTEREST INCOME							
72-00-6-0000	INTEREST INCOME	0	0	5,000	1,701	3,155	4,025
TOTAL INTEREST INCOME		0	0	5,000	1,701	3,155	4,025
TOTAL REVENUES: REVENUES		0	0	641,000	434,002	633,859	641,047
EXPENSES							
EXPENSES							
DEBT SERVICE							
72-11-9-0100	BOND SERIES 2009 PRINCIPAL	0	0	275,000	275,000	275,000	280,000
	Due November 1, 2013						280,000.00
72-11-9-0200	BOND SERIES 2009 INTEREST	0	0	188,550	188,550	188,550	182,362
	Interest 5/1/2013						91,181.25
	Interest 11/1/2013						91,181.25
72-11-9-0300	BAB REFUND OF INTEREST 45%	0	0	(84,848)	(84,847)	(84,847)	(82,063)
	IRS 45% Interest Refund						-41,031.56
	IRS 45% Interest Refund						-41,031.56
72-11-9-2002	REGISTRAR & PAYING AGENT FEES	0	0	0	515	515	540
TOTAL DEBT SERVICE		0	0	378,702	379,218	379,218	380,839
TOTAL EXPENSES		0	0	378,702	379,218	379,218	380,839
TOTAL FUND REVENUES & BEG. BALANCE		0	0	641,000	434,002	633,859	641,047
TOTAL FUND EXPENSES		0	0	378,702	379,218	379,218	380,839
FUND SURPLUS (DEFICIT)		0	0	262,298	54,784	254,641	260,208

FUND: VEHICLE & EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUE							
75-00-0-1000	MEYER MATERIALS IMPACT FEES Meyer Payment #6 of 10	250,000	250,000	250,000	250,000	250,000	250,000
		-----		-----		-----	
TOTAL REVENUE		250,000	250,000	250,000	250,000	250,000	250,000
INTEREST INCOME							
75-00-6-0000	INTEREST INCOME	5,256	2,846	3,000	5,591	6,000	6,500
TOTAL INTEREST INCOME		5,256	2,846	3,000	5,591	6,000	6,500
OTHER INCOME							
75-00-8-4500	POLICE VEHICLE FUND - MCC Monthly Stipend-McHenry	45,265	8,864	8,500	7,042	8,772	9,000
		-----		-----		-----	
75-00-8-4900	AUCTION SALE OF VEHICLES/EQUIP Auctions 2013/2014	29,605	45,158	25,000	5,588	5,588	32,650
TOTAL OTHER INCOME		74,870	54,022	33,500	12,630	14,360	41,650
TRANSFERS							
75-00-9-1001	TRANSFER IN - GENERAL FUND	400,000	0	0	0	0	0
TOTAL TRANSFERS		400,000	0	0	0	0	0
TOTAL REVENUES:		730,126	306,868	286,500	268,221	270,360	298,150
CAPITAL EXPENDITURES							
EXPENSES							
EQUIPMENT							
75-45-3-0032	PD - SQUAD CAR CAMERAS	0	0	68,000	66,817	66,817	0
75-45-3-0114	PD - LASER SPEED DEVICES	0	3,910	0	0	0	0
75-45-3-1001	PW - VARIOUS EQUIPMENT	0	0	8,500	0	0	0
75-45-3-1100	PW - GPS SYSTEM	0	0	6,750	0	0	0
75-45-3-3012	VH/PD - PHOTOCOPIERS	0	20,941	0	0	0	0
75-45-3-5000	PD - NEW VEHICLE EQUIPMENT New PD Vehicle Up-Grades	9,462	2,542	4,000	0	0	7,000
TOTAL EQUIPMENT		9,462	27,393	87,250	66,817	66,817	7,000

FUND: VEHICLE & EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
CAPITAL EXPENDITURES							
VEHICLES							
75-45-7-2009	POLICE DEPARTMENT VEHICLES	82,170	86,942	70,000	62,620	62,620	27,000
	Police 2014 Ford Interceptor		27,000.00				
75-45-7-5009	PW- MOBARK CHIPPER	0	111,044	0	0	0	135,000
	PW- 2014 Mobark Chipper 2400XL		135,000.00				
75-45-7-5010	PW- ONE TON DUMP TRUCK-F350	0	109,963	0	0	0	48,000
	PW -2014 Ford F350 1 TON DUMP		48,000.00				
75-45-7-5011	PW - Loader	0	0	150,000	0	0	0
75-45-7-5012	PW - SNOW PUSHER	0	0	0	0	0	10,000
TOTAL VEHICLES		82,170	307,949	220,000	62,620	62,620	220,000
TOTAL CAPITAL EXPENDITURES		91,632	335,342	307,250	129,437	129,437	227,000
TOTAL FUND REVENUES & BEG. BALANCE		730,126	306,868	286,500	268,221	270,360	298,150
TOTAL FUND EXPENSES		91,632	335,342	307,250	129,437	129,437	227,000
FUND SURPLUS (DEFICIT)		638,494	(28,474)	(20,750)	138,784	140,923	71,150

FUND: LAND CONSERVANCY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- 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	7,470	4,243	2,500	5,867	6,500	7,000
TOTAL INTEREST INCOME		7,470	4,243	2,500	5,867	6,500	7,000
TOTAL REVENUES:		207,470	204,243	202,500	205,867	206,500	207,000
TOTAL FUND REVENUES & BEG. BALANCE		207,470	204,243	202,500	205,867	206,500	207,000
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		207,470	204,243	202,500	205,867	206,500	207,000

FUND: HOME VALUE ASSISTANCE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- 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	250,000	0	0	0	0
TOTAL REVENUE		250,000	250,000	0	0	0	0
INTEREST INCOME							
77-00-6-0000	INTEREST INCOME	348	0	0	0	0	0
TOTAL INTEREST INCOME		348	0	0	0	0	0
TOTAL REVENUES: HOME VALUE ASSISTANCE PROGRAM		250,348	250,000	0	0	0	0
EXPENSES							
COMMODITIES							
77-11-3-0300	OPERATING SUPPLIES	0	0	11,631	0	0	11,631
77-11-3-2009	HOMEOWNERS' ASSISTANCE COSTS	110,177	145,913	0	0	0	0
77-11-3-2100	ADMINISTRATIVE SERVICES	10,000	0	0	0	0	0
TOTAL COMMODITIES		120,177	145,913	11,631	0	0	11,631
PROFESSIONAL SERVICES							
77-11-6-6500	OTHER PROFESSIONAL SERVICES	6	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		6	0	0	0	0	0
TRANSFERS							
77-11-9-1000	TRANSFER TO WATER/SEWER FUND	0	0	14,059	0	0	14,059
TOTAL TRANSFERS		0	0	14,059	0	0	14,059
TOTAL		120,183	145,913	25,690	0	0	25,690
TOTAL FUND REVENUES & BEG. BALANCE		250,348	250,000	0	0	0	0
TOTAL FUND EXPENSES		120,183	145,913	25,690	0	0	25,690
FUND SURPLUS (DEFICIT)		130,165	104,087	(25,690)	0	0	(25,690)

FUND: T.I.F. # 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
T.I.F. #1							
REVENUES							
PROPERTY TAXES							
80-00-2-1000	PROPERTY TAX REVENUE	139,503	147,088	149,300	115,681	115,681	116,350
	Tax Year 2012 - 0.57%	116,350.00					
TOTAL PROPERTY TAXES		139,503	147,088	149,300	115,681	115,681	116,350
INTEREST INCOME							
80-00-6-0000	INTEREST INCOME	1,481	901	500	1,484	1,979	2,000
80-00-6-0001	Interest Income-DCEO Grant	0	0	0	139	185	200
TOTAL INTEREST INCOME		1,481	901	500	1,623	2,164	2,200
OTHER REVENUE							
80-00-8-1000	DCEO JANDUS GRANT PROJECT	0	0	450,000	0	0	0
TOTAL OTHER REVENUE		0	0	450,000	0	0	0
TOTAL REVENUES: T.I.F. #1		140,984	147,989	599,800	117,304	117,845	118,550
EXPENDITURES #1							
EXPENSES							
SERVICES							
80-11-4-0300	PRINTING	0	0	1,000	0	0	1,000
80-11-4-0600	BANK CHARGES	0	42	0	0	0	0
TOTAL SERVICES		0	42	1,000	0	0	1,000
PROFESSIONAL SERVICES							
80-11-6-0300	LEGAL EXPENSES	0	400	1,000	0	0	2,500
80-11-6-0400	ENGINEERING FEES	1,037	2,136	1,000	15,183	40,000	69,000
80-11-6-0500	PROFESSIONAL SERVICES	0	1,600	2,000	850	1,000	2,000
TOTAL PROFESSIONAL SERVICES		1,037	4,136	4,000	16,033	41,000	73,500
CAPITAL EXPENDITURES							

FUND: T.I.F. # 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
EXPENDITURES #1							
CAPITAL EXPENDITURES							
80-11-7-5005	PROPERTY DEVELOPMENT	0	0	150,000	50,000	50,000	50,000
80-11-7-9000	JANDUS RD CUT-OFF CONSTR PROJ	0	0	350,000	10,005	10,005	15,000
80-11-7-9001	JANDUS PAVING/CONCRETE/MASNRY	0	0	350,000	0	0	0
80-11-7-9002	JANDUS EXCAV SITE -PREP/DEMO	0	0	100,000	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	950,000	60,005	60,005	65,000
TOTAL EXPENDITURES #1		1,037	4,178	955,000	76,038	101,005	139,500
TOTAL FUND REVENUES & BEG. BALANCE		140,984	147,989	599,800	117,304	117,845	118,550
TOTAL FUND EXPENSES		1,037	4,178	955,000	76,038	101,005	139,500
FUND SURPLUS (DEFICIT)		139,947	143,811	(355,200)	41,266	16,840	(20,950)

FUND: TIF DISTRICT #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
TIF DISTRICT #2							
REVENUES							
REVENUE							
82-00-2-1000	PROPERTY TAX REVENUE	15,792	26,063	26,500	17,521	17,521	17,625
	Tax Year 2011- 0.057% Increase	17,625.00					
TOTAL REVENUE		15,792	26,063	26,500	17,521	17,521	17,625
FINANCE REVENUE							
82-00-6-0000	INTEREST INCOME	93	0	100	0	0	0
TOTAL FINANCE REVENUE		93	0	100	0	0	0
TOTAL REVENUES: TIF DISTRICT #2		15,885	26,063	26,600	17,521	17,521	17,625
EXPENDITURES							
EXPENSES							
SERVICES							
82-11-4-0600	BANK CHARGES	0	30	0	0	0	0
TOTAL SERVICES		0	30	0	0	0	0
PROFESSIONAL SERVICES							
82-11-6-0500	PROFESSIONAL SERVICES	0	1,500	1,500	0	0	1,000
TOTAL PROFESSIONAL SERVICES		0	1,500	1,500	0	0	1,000
TOTAL EXPENDITURES		0	1,530	1,500	0	0	1,000
TOTAL FUND REVENUES & BEG. BALANCE		15,885	26,063	26,600	17,521	17,521	17,625
TOTAL FUND EXPENSES		0	1,530	1,500	0	0	1,000
FUND SURPLUS (DEFICIT)		15,885	24,533	25,100	17,521	17,521	16,625

FUND: REVOLVING LOAN FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVOLVING LOAN FUNDS							
REVENUES							
INTEREST INCOME							
90-00-0-1200	INTEREST INCOME	1,203	792	0	769	900	950
TOTAL INTEREST INCOME		1,203	792	0	769	900	950
TOTAL REVENUES: REVOLVING LOAN FUNDS		1,203	792	0	769	900	950
EXPENSES							
ECONOMIC INCENTIVES							
90-11-8-4000	ECONOMIC INCENTIVES	0	0	0	0	0	501,649
TOTAL ECONOMIC INCENTIVES		0	0	0	0	0	501,649
TOTAL EXPENSES		0	0	0	0	0	501,649
TOTAL FUND REVENUES & BEG. BALANCE		1,203	792	0	769	900	950
TOTAL FUND EXPENSES		0	0	0	0	0	501,649
FUND SURPLUS (DEFICIT)		1,203	792	0	769	900	(500,699)

FUND: SSA #1 - DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
SSA # 1 - DEBT SERVICE							
REVENUES							
INCOME							
J0-00-0-1000	PROPERTY TAX REVENUE	0	0	600,001	598,367	598,367	625,001
TOTAL INCOME		0	0	600,001	598,367	598,367	625,001
INTEREST INCOME							
J0-00-6-0000	INTEREST INCOME	0	0	0	5	7	0
TOTAL INTEREST INCOME		0	0	0	5	7	0
TOTAL REVENUES: SSA # 1 - DEBT SERVICE		0	0	600,001	598,372	598,374	625,001
EXPENSES							
EXPENSES							
EXPENSES-SSA# 1B							
J0-10-9-0200	BOND & INTEREST EXPENSE	0	0	600,001	595,148	595,148	625,001
TOTAL EXPENSES-SSA# 1B		0	0	600,001	595,148	595,148	625,001
TOTAL EXPENSES		0	0	600,001	595,148	595,148	625,001
TOTAL FUND REVENUES & BEG. BALANCE		0	0	600,001	598,372	598,374	625,001
TOTAL FUND EXPENSES		0	0	600,001	595,148	595,148	625,001
FUND SURPLUS (DEFICIT)		0	0	0	3,224	3,226	0

FUND: SSA #2 - DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
SSA # 2 DEBT SERVICE							
REVENUES							
INVESTMENT INCOME							
L0-00-0-1000	PROPERTY TAX REVENUE	0	0	790,000	789,999	789,999	825,003
TOTAL INVESTMENT INCOME		0	0	790,000	789,999	789,999	825,003
INTEREST INCOME							
L0-00-6-0000	INTEREST INCOME	0	0	0	7	10	0
TOTAL INTEREST INCOME		0	0	0	7	10	0
TOTAL REVENUES: SSA # 2 DEBT SERVICE		0	0	790,000	790,006	790,009	825,003
EXPENSES							
EXPENSES							
L0-10-9-0200	BOND & INTEREST EXPENSE	0	0	790,000	786,642	786,642	825,003
TOTAL EXPENSES		0	0	790,000	786,642	786,642	825,003
TOTAL EXPENSES		0	0	790,000	786,642	786,642	825,003
TOTAL FUND REVENUES & BEG. BALANCE		0	0	790,000	790,006	790,009	825,003
TOTAL FUND EXPENSES		0	0	790,000	786,642	786,642	825,003
FUND SURPLUS (DEFICIT)		0	0	0	3,364	3,367	0

**Village of Cary
Accounting Funds
Fiscal Year 2013 - 2014**

The Village uses funds to report on its financial position and changes in its financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating financial transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. A fund is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories:

1. Governmental Funds
2. Proprietary Funds
3. Fiduciary Funds

Governmental Funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of capital assets (capital projects funds) and the servicing of governmental long-term debt (debt service funds). Governmental funds focus on near-term inflows and outflows of resources available for spending, as well as on balances of resources available for spending at the end of the fiscal year.

The Village maintains the following 10 individual governmental funds:

1. General Fund (Fund 10)
2. Motor Fuel Tax Fund (Fund 30)
3. Roadwork Improvement Fund (Fund 50)
4. Bond Fund (Fund 72)
5. Capital Projects Fund (Fund 70)
6. Vehicle and Equipment Fund (Fund 75)
7. Land Conservancy Fund (Fund 76)
8. T.I.F. #1 (Fund 80)
9. T.I.F. #2 (Fund 82)
10. Revolving Loan Fund (Fund 90)

**Village of Cary
Accounting Funds
Fiscal Year 2013 - 2014**

Proprietary Funds (“Enterprise Funds”) are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful for sound financial administration. Proprietary funds focus upon operating income, changes in net assets, financial position, and cash flows. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

The Village utilizes 2 enterprise funds:

1. Water and Sanitation Fund (Fund 20)
2. Parking Fund (Fund 40)

Fiduciary Funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government. The Village utilizes a pension trust fund and agency funds which are generally used to account for assets that the Village holds in a fiduciary capacity or on behalf of others as their agent.

The Village utilizes 1 pension trust fund: Police Pension Fund

The Village utilizes 3 agency funds:

1. Special Service Area #1 (Fund J0)
2. Special Service Area #2 (Fund L0)
3. Home Value Assistance Program Fund (Fund 77)