

**ORDINANCE 2013-09**

**AN ORDINANCE APPROVING THE VILLAGE OF WEST DUNDEE  
ANNUAL BUDGET FOR FISCAL YEAR 2013-14**

WHEREAS, the Village of West Dundee, Kane County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6 of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of West Dundee, Kane County, Illinois, has adopted 65 ILCS 5/8-2-9.1 and 8-2-9.2 through 8-2-9.10 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year; and

WHEREAS, 65ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

WHEREAS, Ordinance 96-18 requires the preparation of an annual budget ordinance for approval by the Board of Trustees.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, VILLAGE OF WEST DUNDEE, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the Village of West Dundee Annual Budget For Fiscal Year 2013-2014 attached hereto and made a part hereof, is hereby approved.

Section 2: That all unexpended balances of any department made during the fiscal year are hereby directed to the General Fund by the Budget Officer, with the exception of the revenues attributable to Home Rule Sales Tax and deposited into Fund 4 (Capital Projects). All revenues directly attributable to the 1% Home Rule Sales Tax, interest, and applicable bond proceeds shall be designated to remain within the Capital Projects Fund for future use in capital improvements and infrastructure needs.

Section 3: The additional ½ of 1% Home Rule Sales Tax, which went into effect as of January 01, 2004, shall be deposited into Fund 5 (Community Development Fund). Expenditures and transfers from this Fund are to be reviewed and approved by the Board on an annual basis. Usages of these proceeds may include a transfer to Fund 1 (General Fund) to assist in the operations of Public Safety Center #2, a transfer to Fund 4 (Capital Projects) for capital or infrastructure needs, or the providing of economic development programs or incentives for new or existing businesses within the Village of West Dundee.

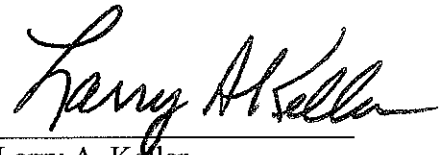
Section 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Section 5: That all ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict repealed.

Section 6: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law and after publication in pamphlet form pursuant to the authority of the Board of Trustees.

PASSED by the Board of Trustees of the Village of West Dundee, Kane County, Illinois, and approved by the President of said Village this 15th day of April, 2013.

AYES: Trustees Hanley, Yuscka, Kembitzky, Voss, Price and Osth  
NAYS: None  
ABSENT: None



Larry A. Keller  
Village President

(SEAL)

ATTEST:

  
Barbara Traver, Village Clerk

Prepared by:  
Village of West Dundee  
102 South Second Street  
West Dundee, IL 60118

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VILLAGE OF WEST DUNDEE  
FINAL BUDGET REPORT

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		0
REVENUES		
PROPERTY TAXES		
1-00-1-1490	GENERAL CORPORATE	952,774
1-00-1-1491	CAPITAL PROJECTS & EQUIP FUND	550,000
1-00-1-1500	LIABILITY INSURANCE	575,000
1-00-1-1600	POLICE PENSION	372,294
1-00-1-1700	FICA/MEDICARE	346,000
1-00-1-1800	IMRF	174,225
1-00-1-1900	FIRE PENSION	195,244
TOTAL PROPERTY TAXES		3,165,537
INTERGOVERNMENTAL REVENUE		
1-00-2-0000	STATE SALES TAX	2,000,000
1-00-2-0500	STATE INCOME TAX	650,000
1-00-2-1000	PERS. PROPERTY REPLACEMENT TAX	6,500
1-00-2-1100	TOWNSHIP ROAD FUND	95,000
1-00-2-1200	LOCAL USE TAX	115,000
1-00-2-3700	STATE GRANT PROCEEDS	0
1-00-2-3710	FEMA GRANT PROCEEDS	0
TOTAL INTERGOVERNMENTAL REVENUE		2,866,500
INTERFUND TRANSFERS - REVENUES		
1-00-3-0200	SEWER AND WATER FUND	60,000
1-00-3-0300	MOTOR FUEL TAX	207,000
1-00-3-0400	COMMUNITY DEVELOPMENT FUND	600,000
TOTAL INTERFUND TRANSFERS - REVENUES		867,000
LICENSES		
1-00-4-0000	BUSINESS LICENSES	40,000
1-00-4-0500	LIQUOR AND BARTENDERS LICENSES	45,000
1-00-4-1500	ANIMAL LICENSES	5,000
TOTAL LICENSES		90,000
DEVELOPMENT REVENUE		
1-00-5-0000	BUILDING PERMITS	75,000
1-00-5-0100	DEVELOPMENT PERMITS	0
1-00-5-0110	BLDG PERMITS/ NEW CONSTRUCTION	0
1-00-5-0120	MUNICIPAL DONATION	0
1-00-5-0200	CASH\LAND DONATION	0

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FINAL BUDGET REPORT

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
REVENUES		
DEVELOPMENT REVENUE		
1-00-5-0500	PLAN REVIEW	45,000
1-00-5-1000	INSPECTIONS	5,000
1-00-5-1500	PETITION FEES	1,000
		-----
TOTAL DEVELOPMENT REVENUE		126,000
FINANCE REVENUE		
1-00-6-0000	INTEREST INCOME	10,000
1-00-6-0001	UNREALIZED MARKET GAIN	0
1-00-6-9000	GAIN ON SALE OF ASSET	0
		-----
TOTAL FINANCE REVENUE		10,000
FINES		
1-00-7-0500	COURT FINES	110,000
1-00-7-0600	ADMINISTRATIVE PROCESSING FEE	7,500
1-00-7-0700	AUTO IMPOUND FEE	55,000
1-00-7-1000	ALARM SERVICE CHARGE	10,000
		-----
TOTAL FINES		182,500
OTHER REVENUES		
1-00-8-0500	HOTEL/MOTEL REVENUE	260,000
1-00-8-1000	AMBULANCE FEE	140,000
1-00-8-2000	RENTAL PROPERTY	95,000
1-00-8-2200	TICKET SURCHARGE	0
1-00-8-2500	FRANCHISE FEE	90,000
1-00-8-2550	TELECOMM. INFRAS. FRANCHSE FEE	275,000
1-00-8-2700	UTILITY TAX - NATURAL GAS	175,000
1-00-8-2800	UTILITY TAX - ELECTRICITY	375,000
1-00-8-2900	ELECTRICAL AGGREGATION FEE	21,000
1-00-8-3000	SALE OF ASSETS	0
1-00-8-3712	REIMBURSED REVENUE - ADMIN	0
1-00-8-3714	REIMBURSED REVENUE - POLICE	0
1-00-8-3715	REIMBURSED REVENUE - FIRE	0
1-00-8-3717	REIMBURSED REVENUE - PW	0
1-00-8-3720	REIMBURSED REVENUE - PENSION	0
1-00-8-3800	REIMBURSED REVENUE - GENERAL	0
1-00-8-4000	MISCELLANEOUS	50,000
1-00-8-4100	POLICE REPORT MONEY	1,500
1-00-8-4200	INSURANCE SUBROGATION PROCEEDS	0
1-00-8-4300	50/50 TREE PROGRAM PAYMENTS	0

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
REVENUES		
OTHER REVENUES		
1-00-8-4400	COMPUTER SUPPORT CONTRACTS	60,000
1-00-8-7100	RECYCLING REVENUE	10,000
TOTAL OTHER REVENUES		1,552,500
TOTAL REVENUES:		8,860,037
EXPENSES		
INTERFUND TRANSFERS - EXPENSES		
1-00-9-0100	CAPITAL / MAIN. FUND (FUND D)	0
1-00-9-0200	CAPITAL PROJECTS & EQUIP FUND	550,000
TOTAL INTERFUND TRANSFERS - EXPENSES		550,000
TOTAL		550,000
LEGISLATION DEPARTMENT		
EXPENSES		
PERSONNEL SERVICES		
1-11-1-0100	SALARIES - ELECT OFFICIALS	25,000
1-11-1-1000	SALARIES - PART TIME	0
TOTAL PERSONNEL SERVICES		25,000
PERSONNEL BENEFITS		
1-11-2-0700	VILLAGE CONTRIBUTION - IMRF	300
1-11-2-0800	VWD CONTR - FICA & MEDICARE	1,700
1-11-2-2500	TRAINING	200
1-11-2-3000	DUES AND MEMBERSHIPS	4,000
1-11-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		6,200
OPERATING EXPENDITURES		
1-11-3-0600	OPERATING INSURANCE & BONDS	2,500
1-11-3-1500	TRAVEL	0
1-11-3-1600	SUBSCRIPTIONS AND PUBLICATIONS	500
1-11-3-2100	PRINTING	0
1-11-3-3000	CONTRACTUAL SERVICES	0
1-11-3-3500	VILLAGE & COMMUNITY EVENTS	0
1-11-3-3600	DONATIONS	500
1-11-3-3660	ECONOMIC DEVELOPMENT	0
1-11-3-6500	MISCELLANEOUS	1,000
TOTAL OPERATING EXPENDITURES		4,500

FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
LEGISLATION DEPARTMENT		
COMMITTEES & COMMISSIONS		
1-11-7-0600	PLANNING & ZONING COMMISSION	1,000
1-11-7-0700	PARK & REDEVELOPMNT COMMISSION	0
1-11-7-1000	FIRE AND POLICE COMMISSION	7,500
1-11-7-1100	LIQUOR CONTROL	1,000
1-11-7-1500	APPEARANCE REVIEW COMMISSION	1,500
		-----
TOTAL COMMITTEES & COMMISSIONS		11,000
TOTAL LEGISLATION DEPARTMENT		46,700
ADMINISTRATION & FINANCE DEPT.		
EXPENSES		
PERSONNEL SERVICES		
1-12-1-0200	SALARIES - FULL TIME	375,000
1-12-1-1000	SALARIES - PART TIME	70,000
1-12-1-1300	SALARIES - SEASONAL	0
1-12-1-1600	OVERTIME	0
		-----
TOTAL PERSONNEL SERVICES		445,000
PERSONNEL BENEFITS		
1-12-2-0100	GROUP MEDICAL & LIFE INSURANCE	51,000
1-12-2-0700	VILLAGE CONTRIBUTION - IMRF	54,500
1-12-2-0800	VWD CONTR - FICA & MEDICARE	33,000
1-12-2-2000	SAFETY EQUIPMENT & PROGRAMS	0
1-12-2-2500	TRAINING	1,000
1-12-2-3000	DUES AND MEMBERSHIPS	1,800
1-12-2-3500	UNEMPLOYMENT INSURANCE	0
		-----
TOTAL PERSONNEL BENEFITS		141,300
OPERATING EXPENDITURES		
1-12-3-0100	OFFICE SUPPLIES	2,500
1-12-3-0200	OPERATING SUPPLIES	0
1-12-3-0500	TELEPHONE	9,000
1-12-3-0510	DATA INTERNET/EMAIL SERVICES	2,000
1-12-3-0600	OPERATING INSURANCE - BOND	9,000
1-12-3-1500	TRAVEL	11,000
1-12-3-1550	MARKETING ACTIVITIES	0
1-12-3-1600	SUBSCRIPTIONS & PUBLICATIONS	200
1-12-3-2000	POSTAGE	3,500
1-12-3-2100	PRINTING	1,250

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
ADMINISTRATION & FINANCE DEPT.		
EXPENSES		
OPERATING EXPENDITURES		
1-12-3-2400	AUDIT FEE	15,000
1-12-3-2500	ACTUARIAL STUDY FEE	0
1-12-3-3000	CONTRACTUAL SERVICES	50,000
1-12-3-4500	NEWSLETTER	500
1-12-3-6500	MISCELLANEOUS	500
		-----
TOTAL OPERATING EXPENDITURES		104,450
MAINTENANCE & REPAIRS		
1-12-4-0100	DEPARTMENT EQUIPMENT	500
		-----
TOTAL MAINTENANCE & REPAIRS		500
CAPITAL EXPENDITURES		
1-12-5-1000	OFFICE EQUIPMENT	0
1-12-5-1500	OPERATING EQUIPMENT	0
1-12-5-1510	COMPUTER EQUIPMENT	25,000
1-12-5-1520	COMPUTER EQUIPMENT REPLACEMENT	15,000
1-12-5-1525	COMP. EQUIP REPAIR- LIGHTENING	0
1-12-5-1530	GIS PROGRAM	3,500
1-12-5-1540	2012 LIGHTENING DAMAGE	0
		-----
TOTAL CAPITAL EXPENDITURES		43,500
TOTAL ADMINISTRATION & FINANCE DEPT.		734,750

LEGAL DEPARTMENT  
EXPENSES

OPERATING EXPENDITURES		
1-13-3-7000	VILLAGE ATTORNEY RETAINER	10,000
1-13-3-7100	VILLAGE PROSECUTOR RETAINER	7,200
1-13-3-7200	LITIGATION FEES	0
1-13-3-7300	ATTORNEY FEES - OTHER	20,000
1-13-3-7310	ATTORNEY FEES - POLICE CONTRACT	10,000
1-13-3-7315	ATTORNEY FEES - FIRE CONTRACT	5,000
1-13-3-7320	LITIGATION - WAL-MART	0
1-13-3-7330	ATTORNEY FEES - GRAND POINTE	0
1-13-3-7350	ATTORNEY FEES - REIMBURSEABLE	0
1-13-3-7400	LEGAL NOTICES	2,000
1-13-3-7500	RECORDING FEES	500
		-----
TOTAL OPERATING EXPENDITURES		54,700
TOTAL LEGAL DEPARTMENT		54,700

FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
POLICE DEPARTMENT		
EXPENSES		
PERSONNEL SERVICES		
1-14-1-0200	SALARIES - FULL TIME	159,500
1-14-1-0500	SALARIES - SWORN OFFICERS	1,593,000
1-14-1-0600	SALARIES-PART TIME SWORN	81,000
1-14-1-1000	SALARIES - PART TIME	2,000
1-14-1-1600	OVERTIME	120,000
		-----
TOTAL PERSONNEL SERVICES		1,955,500
PERSONNEL BENEFITS		
1-14-2-0100	GROUP MEDICAL/LIFE INSURANCE	286,500
1-14-2-0500	VILLAGE CONTR - POLICE PENSION	372,294
1-14-2-0700	VILLAGE CONTRIBUTION - IMRF	21,900
1-14-2-0800	VWD CONTR - FICA & MEDICARE	151,200
1-14-2-1500	CLOTHING ALLOWANCE	11,000
1-14-2-2000	SAFETY EQUIPMENT & PROGRAMS	6,000
1-14-2-2500	TRAINING	6,900
1-14-2-3000	DUES AND MEMBERSHIPS	8,165
1-14-2-3500	UNEMPLOYMENT INSURANCE	0
		-----
TOTAL PERSONNEL BENEFITS		863,959
OPERATING EXPENDITURES		
1-14-3-0100	OFFICE SUPPLIES	3,000
1-14-3-0200	OPERATING SUPPLIES	8,000
1-14-3-0300	MEDICAL SUPPLIES	3,500
1-14-3-0500	TELEPHONE	13,000
1-14-3-0600	OPERATING INSURANCE & BONDS	55,000
1-14-3-1500	TRAVEL	3,000
1-14-3-1600	SUBSCRIPTIONS & PUBLICATIONS	500
1-14-3-2000	POSTAGE	2,000
1-14-3-2100	PRINTING	3,000
1-14-3-2200	EQUIPMENT RENTAL	500
1-14-3-2300	QUADCOM	170,390
1-14-3-3000	CONTRACTUAL SERVICES	11,300
1-14-3-3500	SMALL EQUIP/TOOLS/HARDWARE	750
1-14-3-4000	FIREARM SUPPLIES	10,000
1-14-3-6450	D.A.R.E. PROGRAM	2,000
1-14-3-6480	NEIGHBORHOOD WATCH PROGRAM	1,000
1-14-3-6500	MISCELLANEOUS	1,000
		-----
TOTAL OPERATING EXPENDITURES		287,940
MAINTENANCE & REPAIRS		



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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
POLICE DEPARTMENT		
EXPENSES		
MAINTENANCE & REPAIRS		
1-14-4-0100	DEPARTMENT EQUIPMENT	15,000
1-14-4-0200	VEHICLE FUEL	55,000
1-14-4-0500	AUTOMOTIVE PARTS & REPAIRS	41,000
1-14-4-1000	FLEET RADIO	5,000
		-----
TOTAL MAINTENANCE & REPAIRS		116,000
CAPITAL EXPENDITURES		
1-14-5-0100	AUTOS & TRUCKS	0
1-14-5-1000	OFFICE EQUIPMENT	0
1-14-5-1500	OPERATING EQUIPMENT	0
1-14-5-1600	FIREARMS	0
		-----
TOTAL CAPITAL EXPENDITURES		0
TOTAL POLICE DEPARTMENT		3,223,399
FIRE DEPARTMENT		
EXPENSES		
PERSONNEL SERVICES		
1-15-1-0200	SALARIES - FULL TIME	14,990
1-15-1-0500	SALARIES - SWORN FIRE OFFICERS	855,000
1-15-1-0600	SALARIES - PAID ON CALL	12,000
1-15-1-1000	SALARIES - PART TIME	355,000
1-15-1-1600	OVERTIME	65,000
		-----
TOTAL PERSONNEL SERVICES		1,301,990
PERSONNEL BENEFITS		
1-15-2-0100	GROUP MEDICAL/LIFE INSURANCE	149,000
1-15-2-0500	VILLAGE CONTR - F.F. PENSION	195,244
1-15-2-0700	VILLAGE CONTRIBUTION - IMRF	4,600
1-15-2-0800	VWD CONTR - FICA & MEDICARE	99,700
1-15-2-1500	CLOTHING ALLOWANCE	6,000
1-15-2-2000	SAFETY EQUIPMENT & PROGRAMS	1,000
1-15-2-2500	TRAINING	5,000
1-15-2-3000	DUES AND MEMBERSHIPS	1,000
1-15-2-3500	UNEMPLOYMENT INSURANCE	0
		-----
TOTAL PERSONNEL BENEFITS		461,544
OPERATING EXPENDITURES		

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
FIRE DEPARTMENT		
EXPENSES		
OPERATING EXPENDITURES		
1-15-3-0100	OFFICE SUPPLIES	1,750
1-15-3-0200	OPERATING SUPPLIES	2,500
1-15-3-0300	MEDICAL SUPPLIES	8,000
1-15-3-0500	TELEPHONE	10,500
1-15-3-0600	OPERATING INSURANCE & BONDS	50,000
1-15-3-1500	TRAVEL	700
1-15-3-1600	SUBSCRIPTIONS & PUBLICATIONS	0
1-15-3-2000	POSTAGE	300
1-15-3-2100	PRINTING	1,000
1-15-3-2200	EQUIPMENT RENTAL	200
1-15-3-2300	QUADCOM	69,217
1-15-3-3000	CONTRACTUAL SERVICES	16,000
1-15-3-3100	CONTRACTUAL SRVS - PLAN REVIEW	0
1-15-3-3500	SMALL EQUIP/TOOLS/HARDWARE	3,500
1-15-3-6500	MISCELLANEOUS	0
1-15-3-7000	FOREIGN FIRE TAX TRANSFER	0
		-----
TOTAL OPERATING EXPENDITURES		163,667
MAINTENANCE & REPAIRS		
1-15-4-0100	DEPARTMENT EQUIPMENT	8,300
1-15-4-0200	VEHICLE FUEL	16,000
1-15-4-0300	GENERATOR FUEL	250
1-15-4-0500	AUTOMOTIVE PARTS	20,000
1-15-4-0600	AUTOMOTIVE MAINT. & REPAIRS	15,000
1-15-4-0700	AUTO BODY	3,000
1-15-4-1000	FLEET RADIO	1,000
		-----
TOTAL MAINTENANCE & REPAIRS		63,550
CAPITAL EXPENDITURES		
1-15-5-0100	AUTOS & TRUCKS	0
1-15-5-1000	OFFICE EQUIPMENT	0
1-15-5-1500	OPERATING EQUIPMENT	0
1-15-5-1501	FEMA GRANT - COMM. EQUIPMENT	0
1-15-5-1502	FEMA GRANT - TURN-OUT GEAR	0
1-15-5-1503	EMERGENCY OPERATIONS CENTER	0
1-15-5-1504	EMERGENCY WARNING SIREN	0
1-15-5-1505	EMERGENCY OPERATIONS CENTER	0
		-----
TOTAL CAPITAL EXPENDITURES		0
TOTAL FIRE DEPARTMENT		1,990,751

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
COMMUNITY DEVELOPMENT DEPT.		
EXPENSES		
PERSONNEL SERVICES		
1-16-1-0200	SALARIES - FULL TIME	220,000
1-16-1-1000	SALARIES - PART-TIME	45,000
1-16-1-1600	OVERTIME	0
TOTAL PERSONNEL SERVICES		265,000
PERSONNEL BENEFITS		
1-16-2-0100	GROUP MEDICAL & LIFE INSURANCE	38,000
1-16-2-0700	VILLAGE CONTRIBUTION - IMRF	32,000
1-16-2-0800	VWD CONTR - FICA & MEDICARE	20,300
1-16-2-1500	UNIFORMS	0
1-16-2-2500	TRAINING	500
1-16-2-3000	DUES AND MEMBERSHIPS	750
1-16-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		91,550
OPERATING EXPENDITURES		
1-16-3-0100	OFFICE SUPPLIES	1,500
1-16-3-0500	TELEPHONE	7,000
1-16-3-0600	OPERATING INSURANCE & BONDS	6,000
1-16-3-1500	TRAVEL	4,000
1-16-3-1530	GIS PROGRAM	0
1-16-3-1550	MARKETING ACTIVITIES	5,000
1-16-3-1600	SUBSCRIPTIONS AND PUBLICATIONS	500
1-16-3-2000	POSTAGE	900
1-16-3-2100	PRINTING	600
1-16-3-3000	CONTRACTUAL	10,000
1-16-3-3100	PLAN REVIEW	30,000
1-16-3-6500	MISCELLANEOUS	150
TOTAL OPERATING EXPENDITURES		65,650
MAINTENANCE & REPAIRS		
1-16-4-0100	DEPARTMENT EQUIPMENT	150
1-16-4-0200	VEHICLE FUEL	1,600
1-16-4-0500	AUTOMOTIVE PARTS	0
1-16-4-0600	AUTOMOTIVE MAIN. AND REPAIRS	1,000
TOTAL MAINTENANCE & REPAIRS		2,750
CAPITAL EXPENDITURES		

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-----		
COMMUNITY DEVELOPMENT DEPT.		
EXPENSES		
CAPITAL EXPENDITURES		
1-16-5-0100	AUTOS AND TRUCKS	0
1-16-5-1000	OFFICE EQUIPMENT	0
TOTAL CAPITAL EXPENDITURES		0
TOTAL COMMUNITY DEVELOPMENT DEPT.		424,950
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STREET & BRIDGE DEPARTMENT		
EXPENSES		
PERSONNEL SERVICES		
1-17-1-0200	SALARIES - FULL TIME	235,000
1-17-1-1300	SALARIES - SEASONAL	8,000
1-17-1-1600	OVERTIME	15,000
TOTAL PERSONNEL SERVICES		258,000
-----		
PERSONNEL BENEFITS		
1-17-2-0100	GROUP MEDICAL/LIFE INSURANCE	44,000
1-17-2-0700	VILLAGE CONTRIBUTION - IMRF	31,000
1-17-2-0800	VWD CONTR - FICA & MEDICARE	19,700
1-17-2-1500	UNIFORMS	1,400
1-17-2-2000	SAFETY EQUIPMENT & PROGRAMS	2,200
1-17-2-2500	TRAINING	850
1-17-2-3000	DUES AND MEMBERSHIPS	350
1-17-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		99,500
-----		
OPERATING EXPENDITURES		
1-17-3-0100	OFFICE SUPPLIES	500
1-17-3-0200	OPERATING SUPPLIES	4,000
1-17-3-0500	TELEPHONE	2,050
1-17-3-0600	OPERATING INSURANCE/BONDS	25,000
1-17-3-1000	ELECTRICITY	35,000
1-17-3-1500	TRAVEL	0
1-17-3-1530	GIS PROGRAM	0
1-17-3-1600	SUBSCRIPTIONS & PUBLICATIONS	0
1-17-3-2000	POSTAGE	500
1-17-3-2100	PRINTING	0
1-17-3-2200	EQUIPMENT RENTAL	0
1-17-3-3000	CONTRACTUAL SERVICES	7,400

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VILLAGE OF WEST DUNDEE  
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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
STREET & BRIDGE DEPARTMENT		
EXPENSES		
OPERATING EXPENDITURES		
1-17-3-3100	LANDFILL DISPOSAL COSTS	8,000
1-17-3-3500	SMALL EQUIP/TOOLS/HARDWARE	4,000
1-17-3-4000	SNOW & ICE CONTROL	62,300
1-17-3-4100	TRAFFIC & STREET SIGNS	4,500
1-17-3-4400	LEAF COLLECTION	11,000
1-17-3-5500	SCAVENGER SERVICE	404,000
1-17-3-6000	RECYCLING	135,000
1-17-3-6500	MISCELLANEOUS	250
TOTAL OPERATING EXPENDITURES		703,500
-----		
MAINTENANCE & REPAIRS		
1-17-4-0100	DEPARTMENT EQUIPMENT	21,000
1-17-4-0200	VEHICLE FUEL	20,000
1-17-4-0500	VEHICLE REPAIRS	40,000
1-17-4-1100	CURB/SIDEWALK	15,000
1-17-4-1200	STREETS	17,300
1-17-4-1300	STREET & TRAFFIC LIGHTS	40,600
1-17-4-1400	PARKWAYS	1,000
1-17-4-3500	STORM SEWER	5,000
TOTAL MAINTENANCE & REPAIRS		159,900
-----		
CAPITAL EXPENDITURES		
1-17-5-0100	AUTOS & TRUCKS	0
1-17-5-0500	OFFICE FURNITURE	0
1-17-5-1300	STREET AND TRAFFIC LIGHTS	0
1-17-5-1500	OPERATING EQUIPMENT	0
1-17-5-5000	STREET & ROAD/BIKEPATH CONSTR	0
TOTAL CAPITAL EXPENDITURES		0
TOTAL STREET & BRIDGE DEPARTMENT		1,220,900
-----		
BUILDINGS & GROUNDS		
EXPENSES		
PERSONNEL SERVICES		
1-18-1-0200	SALARIES - FULL TIME	230,000
1-18-1-1000	PART-TIME SALARIES	0
1-18-1-1300	SEASONAL	24,500
1-18-1-1600	OVERTIME	16,000
TOTAL PERSONNEL SERVICES		270,500
-----		

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BUILDINGS & GROUNDS		
PERSONNEL BENEFITS		
1-18-2-0100	GROUP MEDICAL/LIFE INSURANCE	44,000
1-18-2-0700	VILLAGE CONTRIBUTION - IMRF	30,500
1-18-2-0800	VWD CONTR - FICA & MEDICARE	20,600
1-18-2-1500	UNIFORMS	1,600
1-18-2-2000	SAFETY EQUIPMENT & PROGRAMS	2,500
1-18-2-2500	TRAINING	200
1-18-2-3500	UNEMPLOYMENT INSURANCE	0
		-----
TOTAL PERSONNEL BENEFITS		99,400
OPERATING EXPENDITURES		
1-18-3-0100	OFFICE SUPPLIES	500
1-18-3-0200	OPERATING SUPPLIES	12,000
1-18-3-0300	JANITORIAL SUPPLIES	5,000
1-18-3-0500	TELEPHONE	1,450
1-18-3-0600	OPERATING INSURANCE/BONDS	10,000
1-18-3-1000	ELECTRICITY	6,600
1-18-3-1100	HEATING	15,000
1-18-3-1500	TRAVEL	0
1-18-3-2100	PRINTING	0
1-18-3-2200	EQUIPMENT RENTAL	500
1-18-3-3000	CONTRACTUAL SERVICES	36,100
1-18-3-3200	JANITORIAL SERVICES	15,000
1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	4,500
1-18-3-4200	CHEMICALS & FERTILIZER	1,200
1-18-3-4400	FORESTRY	55,000
1-18-3-4410	TREE PLANTING	18,000
1-18-3-6500	MISCELLANEOUS	700
		-----
TOTAL OPERATING EXPENDITURES		181,550
MAINTENANCE & REPAIRS		
1-18-4-0100	DEPARTMENT EQUIPMENT	3,500
1-18-4-0200	VEHICLE FUEL	9,500
1-18-4-0500	VEHICLE REPAIRS	3,300
1-18-4-2000	BUILDINGS & GROUNDS REPAIRS	40,500
		-----
TOTAL MAINTENANCE & REPAIRS		56,800
CAPITAL EXPENDITURES		
1-18-5-0100	AUTOS & TRUCKS	0
1-18-5-1000	OFFICE FURNISHINGS	0
1-18-5-1500	OPERATING EQUIPMENT	5,250

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BUILDINGS & GROUNDS		
EXPENSES		
CAPITAL EXPENDITURES		
1-18-5-2000	BLDGS & GROUNDS IMPROVEMENTS	0
		-----
TOTAL CAPITAL EXPENDITURES		5,250
TOTAL BUILDINGS & GROUNDS		613,500

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		8,860,037
TOTAL FUND EXPENSES		8,859,650
FUND SURPLUS (DEFICIT)		387



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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		0
REVENUES		
REVENUES		
2-00-0-0300	SEWER AND WATER BILLS	1,950,000
2-00-0-0310	SLEEPY HOLLOW BILLING	31,000
2-00-0-0400	DEVELOPER WATER SALES	0
2-00-0-1000	WATER TAP ON FEES	0
2-00-0-1100	SEWER TAP ON FEES	0
2-00-0-1900	WATER METER SALES	0
		-----
TOTAL REVENUES		1,981,000
INTERFUND REVENUE		
2-00-3-0000	INTERFUND REVENUE - VFF	0
		-----
TOTAL INTERFUND REVENUE		0
FINANCE REVENUE		
2-00-6-0000	INTEREST INCOME	0
		-----
TOTAL FINANCE REVENUE		0
TOTAL REVENUES:		1,981,000
EXPENSES - WATER		
EXPENSES		
PERSONNEL SERVICES		
2-21-1-0200	SALARIES - FULL TIME	332,000
2-21-1-1000	SALARIES - PART TIME	0
2-21-1-1300	SALARIES - SEASONAL	0
2-21-1-1600	OVERTIME	21,000
		-----
TOTAL PERSONNEL SERVICES		353,000
PERSONNEL BENEFITS		
2-21-2-0100	GROUP MEDICAL/LIFE INSURANCE	54,000
2-21-2-0700	VILLAGE CONTRIBUTION - IMRF	45,000
2-21-2-0800	VWD CONTR - FICA & MEDICARE	27,000
2-21-2-1500	UNIFORMS	2,300
2-21-2-2000	SAFETY EQUIPMENT PROGRAM	3,150
2-21-2-2500	TRAINING	2,000
2-21-2-3000	DUES AND MEMBERSHIPS	500
2-21-2-3500	UNEMPLOYMENT INSURANCE	0
		-----
TOTAL PERSONNEL BENEFITS		133,950

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
EXPENSES - WATER		
OPERATING EXPENDITURES		
2-21-3-0100	OFFICE SUPPLIES	1,000
2-21-3-0200	OPERATING SUPPLIES	6,000
2-21-3-0500	TELEPHONE	3,400
2-21-3-0600	OPERATING INSURANCE/BOND	8,000
2-21-3-1000	ELECTRICITY	170,000
2-21-3-1100	GAS	5,000
2-21-3-1200	GENERATOR FUEL	2,000
2-21-3-1500	TRAVEL	900
2-21-3-1530	GIS PROGRAM	0
2-21-3-2000	POSTAGE	3,000
2-21-3-2100	PRINTING	1,350
2-21-3-2200	EQUIPMENT RENTAL	500
2-21-3-2400	AUDIT FEE	2,500
2-21-3-3000	CONTRACTUAL SERVICES	28,400
2-21-3-3100	IEPA WATER ANALYSIS	7,500
2-21-3-3200	CROSS CONNECTION SURVEY	0
2-21-3-3500	SMALL EQUIP/TOOLS/HARDWARE	4,500
2-21-3-3600	WATER METERS	6,500
2-21-3-3700	REIMBURSEABLE EXPENSES	0
2-21-3-4200	CHEMICALS	25,000
2-21-3-4300	TREATMENT SALT	90,000
2-21-3-6500	MISCELLANEOUS	250
TOTAL OPERATING EXPENDITURES		365,800
-----		
MAINTENANCE & REPAIRS		
2-21-4-0100	DEPARTMENT EQUIPMENT	7,000
2-21-4-0200	VEHICLE FUEL	9,000
2-21-4-0500	VEHICLE REPAIRS	10,500
2-21-4-0550	VEHICLE PARTS	0
2-21-4-2500	WELLS	15,000
2-21-4-2550	WATER TREATMENT FACILITY	20,000
2-21-4-2600	WELL HOUSES	1,000
2-21-4-2700	WATER MAINS	15,000
2-21-4-2750	SERVICE LINE REPAIRS	3,000
2-21-4-2800	RESERVOIRS	16,000
2-21-4-3000	HYDRANTS	13,000
TOTAL MAINTENANCE & REPAIRS		109,500
-----		
CAPITAL EXPENDITURES		
2-21-5-0100	AUTOS & TRUCKS	0
2-21-5-0500	OFFICE FURNITURE & EQUIPMENT	0

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
EXPENSES - WATER		
EXPENSES		
CAPITAL EXPENDITURES		
2-21-5-1500	OPERATING EQUIPMENT	3,750
2-21-5-2500	WATER & SEWER SYSTEM IMPROV	0
2-21-5-2910	METERS - RADIO REMOTE	0
2-21-5-4000	CAPITAL IMPROVEMENTS	0
		-----
TOTAL CAPITAL EXPENDITURES		3,750
OPERATING TRANSFERS		
2-21-9-0100	TRANSFER TO GENERAL FUND	30,000
2-21-9-0200	TRANSFER TO VFF - CAPITAL	0
		-----
TOTAL OPERATING TRANSFERS		30,000
TOTAL EXPENSES - WATER		996,000
EXPENSES - WASTEWATER		
EXPENSES		
PERSONNEL SERVICES		
2-22-1-0200	SALARIES - FULL TIME	107,000
2-22-1-1000	SALARIES-PART TIME	0
2-22-1-1300	SALARIES - SEASONAL	0
2-22-1-1600	OVERTIME	6,000
		-----
TOTAL PERSONNEL SERVICES		113,000
PERSONNEL BENEFITS		
2-22-2-0100	GROUP MEDICAL/LIFE INSURANCE	18,500
2-22-2-0700	VILLAGE CONTRIBUTION - IMRF	14,000
2-22-2-0800	VWD CONTR - FICA & MEDICARE	8,600
2-22-2-1500	CLOTHING ALLOWANCE	700
2-22-2-2000	SAFETY EQUIPMENT PROGRAM	1,380
2-22-2-2500	TRAINING	250
2-22-2-3000	DUES-MEMBERSHIPS	0
2-22-2-3500	UNEMPLOYMENT INSURANCE	0
		-----
TOTAL PERSONNEL BENEFITS		43,430
OPERATING EXPENDITURES		
2-22-3-0100	OFFICE SUPPLIES	600
2-22-3-0200	OPERATING SUPPLIES	1,500
2-22-3-0500	TELEPHONE	1,600

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
EXPENSES - WASTEWATER		
EXPENSES		
OPERATING EXPENDITURES		
2-22-3-0600	OPERATING INSURANCE/BOND	9,000
2-22-3-1000	ELECTRICITY	12,500
2-22-3-1100	GAS	2,500
2-22-3-1200	GENERATOR FUEL	800
2-22-3-1500	TRAVEL	500
2-22-3-1530	GIS PROGRAM	0
2-22-3-2000	POSTAGE	3,000
2-22-3-2100	PRINTING	0
2-22-3-2200	EQUIPMENT RENTAL	500
2-22-3-2400	AUDIT FEE	1,500
2-22-3-3000	CONTRACTUAL SERVICES	13,100
2-22-3-3100	TREATMENT CHARGES	590,000
2-22-3-3200	WASTE WATER ANALYSIS	0
2-22-3-3500	SMALL EQUIP/TOOLS/HARDWARE	3,500
2-22-3-4200	CHEMICALS	0
2-22-3-6500	MISCELLANEOUS	0
		-----
TOTAL OPERATING EXPENDITURES		640,600
MAINTENANCE & REPAIRS		
2-22-4-0100	DEPARTMENT EQUIPMENT	3,500
2-22-4-0200	VEHICLE FUEL	9,400
2-22-4-0500	VEHICLE REPAIRS	10,000
2-22-4-0550	VEHICLE MAINT & REPAIRS PARTS	0
2-22-4-4000	SANITARY SEWER	2,500
2-22-4-4500	LIFT STATIONS	12,500
2-22-4-4700	SEWAGE BACK-UP REIMBURSEMENTS	0
		-----
TOTAL MAINTENANCE & REPAIRS		37,900
CAPITAL EXPENDITURES		
2-22-5-0100	AUTOS & TRUCKS	0
2-22-5-0500	OFFICE FURNITURE & EQUIPMENT	0
2-22-5-1500	OPERATING EQUIPMENT	0
2-22-5-4000	CAPITAL IMPROVEMENTS	0
2-22-5-5000	ADMIN. FEE-E. DUNDEE AGREEMENT	0
		-----
TOTAL CAPITAL EXPENDITURES		0
DEBT SERVICE		
2-22-8-1000	SLUDGE MANAGEMENT DEBT SERVICE	0
2-22-8-2000	CAPACITY PURCHASE DEBT SERVICE	104,796

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
EXPENSES - WASTEWATER		
EXPENSES		
DEBT SERVICE		
2-22-8-3000	HEAT EXCHANGER REPLACEMENT	7,387
2-22-8-4000	AMMONIA REMOVAL IEPA LOAN	6,640
TOTAL DEBT SERVICE		----- 118,823
OPERATING TRANSFERS		
2-22-9-0100	TRANSFER TO GENERAL FUND	30,000
2-22-9-0200	TRANSFER TO VFF - CAPITAL	0
TOTAL OPERATING TRANSFERS		----- 30,000
TOTAL EXPENSES - WASTEWATER		983,753

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		1,981,000
TOTAL FUND EXPENSES		1,979,753
FUND SURPLUS (DEFICIT)		1,247

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FUND: MOTOR FUEL TAX DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		260,000
REVENUES		
REVENUES		
3-00-0-1000	MOTOR FUEL TAX ALLOTMENT	172,400
3-00-0-1100	SPECIAL ALLOTMENT - JOBS BILL	0
3-00-0-1200	HIGH GROWTH SPECIAL ALLOTMENT	0
		-----
TOTAL REVENUES		172,400
FINANCE REVENUE		
3-00-6-0000	INTEREST INCOME	150
		-----
TOTAL FINANCE REVENUE		150
TOTAL REVENUES:		172,550
EXPENDITURES - MOTOR FUEL TAX		
EXPENSES		
OPERATING TRANSFERS		
3-23-9-1000	INTERFUND TRANSFERS	207,000
		-----
TOTAL OPERATING TRANSFERS		207,000
TOTAL EXPENDITURES - MOTOR FUEL TAX		207,000

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FUND: MOTOR FUEL TAX DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		432,550
TOTAL FUND EXPENSES		207,000
FUND SURPLUS (DEFICIT)		225,550



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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		2,518,000
REVENUES		
REVENUES		
REVENUES		
4-00-0-0100	REFERENDUM SALES TAX	1,700,000
4-00-0-0200	PROPERTY TAX REVENUE SSA#3	35,000
4-00-0-3300	E. DUNDEE PROJECT LOAN	24,000
4-00-0-3700	REIMBURSEMENT REVENUE	0
4-00-0-3800	2010 G.O. BOND PROCEEDS	0
-----		
TOTAL REVENUES		1,759,000
INTERFUND REVENUE		
4-00-3-0100	INTERFUND TRANSFER - GENERAL	550,000
4-00-3-0200	TRANSFER TAP ON FEE REV	0
4-00-3-0300	INTERFUND TRANSFER - MFT	0
4-00-3-0400	INTERFUND TRANSFER - COM. DEV.	213,000
-----		
TOTAL INTERFUND REVENUE		763,000
VILLAGE DONATIONS		
4-00-5-0120	VLG DONATIONS - RIVERWLK & DWN	1,000
-----		
TOTAL VILLAGE DONATIONS		1,000
FINANCE REVENUE		
4-00-6-0000	INTEREST INCOME	20,000
4-00-6-0001	USE ACT 40060000-2002 BOND INT	0
-----		
TOTAL FINANCE REVENUE		20,000
TOTAL REVENUES: REVENUES		2,543,000
INTERFUND TRANSFERS - EXPENSES		
EXPENSES		
OPERATING TRANSFERS		
4-20-5-1000	OPERATING TRANSFER - S & W	0
4-20-5-7000	INTERFUND TRANSFER - DEBT SRV	1,299,419
4-20-5-8000	INTERFUND TRANSFER - IEPA LOAN	469,060
-----		
TOTAL OPERATING TRANSFERS		1,768,479
TOTAL INTERFUND TRANSFERS - EXPENSES		1,768,479
UTILITY CAPITAL EXPENDITURES		
EXPENSES		

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
UTILITY CAPITAL EXPENDITURES		
SEWER & WATER EXPENDITURES		
4-25-5-1600	SEWER EQUIPMENT	0
4-25-5-2200	WASTEWATER SYSTEM IMPROVEMENTS	0
4-25-5-3200	UTILITY ENGINEERING DESIGN	0
4-25-5-4001	N/W WATER/SEWER MAIN- ENGINEER	0
4-25-5-4006	OZONE PILOT STUDY	300,000
4-25-5-5000	WATER TOWER - GENERAL CONST.	0
4-25-5-5500	WELL #1 REPAIRS	0
4-25-5-6500	INTERCONNECT	0
4-25-5-7100	WELL #3 CONSTRUCTION	0
		-----
TOTAL SEWER & WATER EXPENDITURES		300,000
TOTAL UTILITY CAPITAL EXPENDITURES		300,000
DOWNTOWN CAPITAL IMPROV PROJ EXPENSES		
CAPITAL EXPENDITURES		
4-29-5-1000	DOWNTOWN STREETScape PROJECT	0
4-29-5-1100	DOWNTOWN - GENERAL CONTRACTOR	0
4-29-5-1200	DOWNTOWN - ENGINEERING DESIGN	0
4-29-5-1300	DOWNTOWN PARKING - ACQUISITION	0
4-29-5-1700	DOWNTOWN - IL DEPT OF TRANS	0
4-29-5-1999	DOWNTOWN - OTHER CONTRACTORS	0
		-----
TOTAL CAPITAL EXPENDITURES		0
TOTAL DOWNTOWN CAPITAL IMPROV PROJ		0
STREETS & INFRASTRUCTURE EXPENSES		
CAPITAL PROJECTS		
4-31-5-2011	FY 2010/11 STREET IMP PROGRAM	0
4-31-5-2508	FY 2010/11 STREET PROGRAM-ENG	0
4-31-5-2600	BIOINFILTRATION ENGINEERING	0
4-31-5-2601	BIOINFILTRATION CONSTRUCTION	0
4-31-5-3050	RT 72/31 INTERSECTION	42,500
4-31-5-3100	RT 72 STREETScape	0
4-31-5-3200	BONCOSKY ROAD LAPP IMPROVEMENT	0
4-31-5-5000	HUNTLEY ROAD - ENGINEERING	0
		-----
TOTAL CAPITAL PROJECTS		42,500
TOTAL STREETS & INFRASTRUCTURE		42,500
RIVERBANK STABILIZATION EXPENSES		

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
RIVERBANK STABILIZATION		
RIVERBANK STABILIZATION		
4-37-5-1000	RIVERBANK STABILIZATION	0
		-----
TOTAL RIVERBANK STABILIZATION		0
TOTAL RIVERBANK STABILIZATION		0
PUBLIC SAFETY CENTER		
EXPENSES		
PUBLIC SAFETY CENTER #2		
4-39-5-1500	PSC #2 REPAIRS	100,000
		-----
TOTAL PUBLIC SAFETY CENTER #2		100,000
TOTAL PUBLIC SAFETY CENTER		100,000
DEPARTMENTAL OPERATING EQUIP		
EXPENSES		
DEPARTMENTAL OPERATING EQUIP		
4-42-5-1000	ADMINISTRATION/FINANCE	0
4-42-5-1100	POLICE EQUIP/SECURITY SYSTEM	50,000
4-42-5-1110	POLICE VEHICLES	0
4-42-5-1200	FIRE EQUIP - CARDIAC MONITOR	50,000
4-42-5-1210	FIRE - AMBULANCE REPLACEMENT	0
4-42-5-1300	STREET DEPART OPERATING EQUIP	0
4-42-5-1310	STREETS - VEHICLES	38,600
4-42-5-1400	BLDG/GROUNDS OPERATING EQUIP	0
4-42-5-1410	BLDG/GROUNDS - VEHICLES	38,600
4-42-5-1500	WATER - KITTRIDGE BOOSTER STA	35,000
4-42-5-1501	WATER-5TH ST ELEC SWITCH	25,000
4-42-5-1700	ANNUAL STREET PROGRAM	100,000
4-42-5-1701	STREETS - MAINTENANCE PROGRAM	40,000
		-----
TOTAL DEPARTMENTAL OPERATING EQUIP		377,200
TOTAL DEPARTMENTAL OPERATING EQUIP		377,200

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		5,061,000
TOTAL FUND EXPENSES		2,588,179
FUND SURPLUS (DEFICIT)		2,472,821

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		659,000
REVENUES		
INTERGOVERNMENTAL REVENUE		
5-00-0-0100	REFERENDUM SALES TAX	815,000
5-00-0-0200	KANE COUNTY EDC GRANT	0
5-00-0-3150	2008 G.O. NOTE - FIRST AM BANK	0
		-----
TOTAL INTERGOVERNMENTAL REVENUE		815,000
INTERFUND REVENUE		
5-00-3-1000	RENTAL INCOME	95,000
		-----
TOTAL INTERFUND REVENUE		95,000
FINANCE REVENUE		
5-00-6-0000	INTEREST INCOME	2,000
		-----
TOTAL FINANCE REVENUE		2,000
OTHER REVENUES		
5-00-8-1000	HERITAGE FEST REVENUES	55,000
5-00-8-2000	DICKENS IN DUNDEE REVENUES	3,000
5-00-8-4000	NATIONAL NIGHT OUT REVENUES	0
5-00-8-5000	MONTHLY COMMUNITY EVENTS	0
		-----
TOTAL OTHER REVENUES		58,000
TOTAL REVENUES:		970,000
EXPENSES		
OPERATING EXPENDITURES		
5-00-3-3500	VILLAGE AND COMMUNITY EVENTS	5,000
5-00-3-3600	HERITAGE FEST EXPENSES	55,000
5-00-3-3610	DICKENS IN DUNDEE EXPENSES	3,500
5-00-3-3620	NATIONAL NIGHT OUT EXPENSES	0
5-00-3-3670	ECON. DEV. -COMP PLAN-MARKETNG	0
5-00-3-3800	ECONOMIC DEVELOPMENT INCENTIVE	165,000
5-00-3-6500	MISCELLANEOUS	0
5-00-3-7300	ATTORNEY FEES	0
5-00-3-8000	SPRINGHILL GATEWAY TIF	0
5-00-3-9000	LAND ACQUISITION	65,000
5-00-3-9500	REAL ESTATE TAX EXPENSE	17,000
5-00-3-9501	PROPERTY MAINTENANCE	10,000
5-00-3-9502	MANANGEMENT AND RELATED FEES	12,000
5-00-3-9503	BANK FEES	300
		-----
TOTAL OPERATING EXPENDITURES		332,800

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TRANSFERS TO OTHER FUNDS		
5-00-4-0100	TRANSFER TO GENERAL FUND	600,000
5-00-4-1000	TRANSFER TO CAPITAL PROJECTS	213,000
5-00-4-2000	TRANSFER TO TIF #2	0
5-00-4-5000	TRANSFER - DEBT SERVICE	0
		-----
TOTAL TRANSFERS TO OTHER FUNDS		813,000
TOTAL		1,145,800

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		1,629,000
TOTAL FUND EXPENSES		1,145,800
FUND SURPLUS (DEFICIT)		483,200

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FUND: DEBT SERVICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		0
OPERATING TRANSFERS		
REVENUES		
INTERFUND REVENUE		
6-20-5-1000	OPERATING TRANSFER FROM FUND 1	0
6-20-5-4000	OPERATING TRANSFER FROM FUND 4	1,768,479
6-20-5-5000	OPERATING TRANSFER - FUND 5	0
-----		
TOTAL INTERFUND REVENUE		1,768,479
TOTAL REVENUES: OPERATING TRANSFERS		1,768,479
DEBT SERVICE		
EXPENSES		
VFF DEBT SERVICE		
6-14-8-0700	GOB 2002 PRINCIPAL RETIREMENT	0
6-14-8-0800	GOB 2007 PRINCIPAL RETIREMENT	550,000
6-14-8-7010	GOB 2002 INTEREST EXPENSE	0
6-14-8-7020	GOB 2007 INTEREST EXPENSE	283,606
6-14-8-7030	2008 FAB NOTE PRINCIPAL RETIRE	0
6-14-8-7040	2008 FABNOTE INTEREST EXPENSE	0
6-14-8-7050	2008 FAB NOTE - PRINCIPAL	0
6-14-8-8000	IEPA LOAN REPAYMENT	333,329
6-14-8-8010	IEPA LOAN - INTEREST	135,731
6-14-8-8020	GOB 2010 PRINCIPAL RETIREMENT	375,000
6-14-8-8030	GOB 2010 INTEREST EXPENSE	90,813
6-14-8-9000	BOND PAYMENT FEES	0
-----		
TOTAL VFF DEBT SERVICE		1,768,479
TOTAL DEBT SERVICE		1,768,479



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FUND: DEBT SERVICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		1,768,479
TOTAL FUND EXPENSES		1,768,479
FUND SURPLUS (DEFICIT)		0

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FUND: TIF #2 - SPRINGHILL GATEWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		188,000
REVENUES		
REVENUES		
7-00-0-1000	TIF CONTRIBUTIONS	60,000
-----		
TOTAL REVENUES		60,000
OPERATING TRANSFERS		
7-00-5-1000	OPERATING TRANSFER - FUND 6	0
7-00-5-1100	OPERATING TRANSFER - FUND 5	0
-----		
TOTAL OPERATING TRANSFERS		0
FINANCE REVENUE		
7-00-6-0000	INTEREST INCOME	0
-----		
TOTAL FINANCE REVENUE		0
OTHER REVENUES		
7-00-8-4000	MISCELLANEOUS	0
-----		
TOTAL OTHER REVENUES		0
TOTAL REVENUES:		60,000
ADMINISTRATIVE EXPENSES		
EXPENSES		
ADMINISTRATIVE FEES		
7-12-3-2400	AUDIT FEE	1,000
7-12-3-7300	LEGAL FEES	1,000
-----		
TOTAL ADMINISTRATIVE FEES		2,000
TOTAL ADMINISTRATIVE EXPENSES		2,000
SPRINGHILL GATEWAY PROJECT		
EXPENSES		
CAPITAL EXPENDITURES		
7-29-5-1000	PROJECT CONS -VILLAGE PORTION	0
-----		
TOTAL CAPITAL EXPENDITURES		0
TOTAL SPRINGHILL GATEWAY PROJECT		0

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FUND: TIF #2 - SPRINGHILL GATEWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		248,000
TOTAL FUND EXPENSES		2,000
FUND SURPLUS (DEFICIT)		246,000

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FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		208,000
REVENUES		
REVENUES		
8-00-0-3100	DEVELOPER DONATION SCHOOL	0
8-00-0-3200	DEVELOPER DONATION PARK	0
8-00-0-3300	DEVELOPER DONATION LIBRARY	0
		-----
TOTAL REVENUES		0
FINANCE REVENUE		
8-00-6-0000	INTEREST INCOME	0
		-----
TOTAL FINANCE REVENUE		0
TOTAL REVENUES:		0
EXPENDITURES - CAPITAL PROJECT		
EXPENSES		
CAPITAL EXPENDITURES		
8-25-5-3100	DEVELOPER SCHOOL DONATIONS	0
8-25-5-3200	DEVELOPER PARK DONATIONS	0
		-----
TOTAL CAPITAL EXPENDITURES		0
TOTAL EXPENDITURES - CAPITAL PROJECT		0

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FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		208,000
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		208,000

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FUND: SSA#4 - CARRINGTON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		0
REVENUES		
TIF REVENUES		
C-00-0-1100	PROPERTY TAXES - SSA #4	30,000
		-----
TOTAL TIF REVENUES		30,000
FINANCE REVENUE		
C-00-6-0000	INTEREST INCOME	0
		-----
TOTAL FINANCE REVENUE		0
TOTAL REVENUES:		30,000
EXPENSES		
EXPENSES		
C-00-3-3000	CONTRACTUAL SERVICES	30,000
		-----
TOTAL EXPENSES		30,000
TOTAL		30,000

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FUND: SSA#4 - CARRINGTON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		30,000
TOTAL FUND EXPENSES		30,000
FUND SURPLUS (DEFICIT)		0

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FUND: CAPITAL/MAINTENANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
BEGINNING BALANCE		300,000
REVENUES		
REVENUES		
INTERFUND TRANSFERS		
D-00-3-0100	GENERAL FUND	0
		-----
TOTAL INTERFUND TRANSFERS		0
TOTAL REVENUES: REVENUES		0



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FUND: CAPITAL/MAINTENANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	300,000
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	300,000