

**ORDINANCE 2016 -16**

**AN ORDINANCE APPROVING THE VILLAGE OF WEST DUNDEE  
ANNUAL BUDGET FOR FISCAL YEAR 2016-17**

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 2016-2017 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 18th day of April, 2016.

AYES: Trustees Kembitzky, Price, Hanley, Yuscka, Pflanz and Wilbrandt  
NAYS: None  
ABSENT: None



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Christopher Nelson  
Village President

(SEAL)

ATTEST:

  
Barbara Traver, Village Clerk

Passed: April 18, 2016  
Approved: April 18, 2016  
Published: April 18, 2016

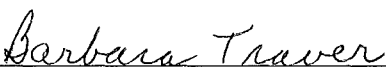
Prepared by:  
Village of West Dundee  
102 South Second Street  
West Dundee, IL 60118

CERTIFICATION

I, BARBARA TRAVER, do hereby certify that I am the duly appointed and qualified Clerk of the Village of West Dundee, Kane County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village of West Dundee.

I do further certify that at a meeting of the President and Board of Trustees of the Village of West Dundee, held on the 18th day of April, 2016 the attached Ordinance 16-16 entitled: "An Ordinance Approving the Village of West Dundee Annual Budget for Fiscal Year 2016-17 Therein was duly passed and approved by the President and Board of Trustees of the Village of West Dundee.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this 18th day of April 2016.

  
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Barbara Traver, Village Clerk  
Village of West Dundee  
Kane County, Illinois

(VILLAGE SEAL)

DATE: 04/18/2016  
TIME: 19:14:41  
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VILLAGE OF WEST DUNDEE  
FINAL BUDGET REPORT

PAGE: 1

FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		0
REVENUES		
PROPERTY TAXES		
1-00-1-1490	GENERAL CORPORATE	1,175,000
1-00-1-1491	CAPITAL PROJECTS & EQUIP FUND	550,000
1-00-1-1500	LIABILITY INSURANCE	575,000
1-00-1-1600	POLICE PENSION	564,515
1-00-1-1700	SOCIAL SECURITY	367,000
1-00-1-1800	IMRF	190,000
1-00-1-1900	FIRE PENSION	247,448
		-----
TOTAL PROPERTY TAXES		3,668,963
INTERGOVERNMENTAL REVENUE		
1-00-2-0000	STATE SALES TAX	1,575,000
1-00-2-0500	STATE INCOME TAX	760,000
1-00-2-1000	PERS. PROPERTY REPLACEMENT TAX	7,300
1-00-2-1100	TOWNSHIP ROAD FUND	101,000
1-00-2-1200	LOCAL USE TAX	160,000
1-00-2-3700	STATE GRANT PROCEEDS	0
1-00-2-3710	FEMA GRANT PROCEEDS	0
1-00-2-3720	LED STREET LIGHT GRANT	0
		-----
TOTAL INTERGOVERNMENTAL REVENUE		2,603,300
INTERFUND TRANSFERS - REVENUES		
1-00-3-0200	SEWER AND WATER FUND	60,000
1-00-3-0300	MOTOR FUEL TAX	175,000
1-00-3-0400	COMMUNITY DEVELOPMENT FUND	545,000
		-----
TOTAL INTERFUND TRANSFERS - REVENUES		780,000
LICENSES		
1-00-4-0000	BUSINESS LICENSES	40,000
1-00-4-0500	LIQUOR AND BARTENDERS LICENSES	47,000
1-00-4-1500	ANIMAL LICENSES	4,000
1-00-4-5000	VIDEO GAMING LICENSE	12,000
1-00-4-5100	VIDEO GAMING TAX	25,000
		-----
TOTAL LICENSES		128,000
DEVELOPMENT REVENUE		
1-00-5-0000	BUILDING PERMITS	130,000
1-00-5-0100	DEVELOPMENT PERMITS	0

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FINAL BUDGET REPORT

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
REVENUES		
DEVELOPMENT REVENUE		
1-00-5-0110	BLDG PERMITS/ NEW CONSTRUCTION	0
1-00-5-0120	MUNICIPAL DONATION	0
1-00-5-0200	CASH\LAND DONATION	0
1-00-5-0500	PLAN REVIEW	50,000
1-00-5-1000	INSPECTIONS	5,000
1-00-5-1500	PETITION FEES	5,000
TOTAL DEVELOPMENT REVENUE		190,000
FINANCE REVENUE		
1-00-6-0000	INTEREST INCOME	12,500
1-00-6-0001	UNREALIZED MARKET GAIN/LOSS	0
TOTAL FINANCE REVENUE		12,500
OTHER LIABILITIES/FORFEITURES		
1-00-7-0500	COURT FINES	165,000
1-00-7-0600	ADMINISTRATIVE PROCESSING FEE	5,000
1-00-7-0700	AUTO IMPOUND FEE	50,000
1-00-7-1000	ALARM SERVICE CHARGE	10,000
TOTAL OTHER LIABILITIES/FORFEITURES		230,000
OTHER REVENUES		
1-00-8-0500	HOTEL/MOTEL REVENUE	280,000
1-00-8-1000	AMBULANCE FEE	150,000
1-00-8-2000	RENTAL PROPERTY	45,000
1-00-8-2100	LICENSE AGREEMENT	0
1-00-8-2200	TICKET SURCHARGE	0
1-00-8-2500	FRANCHISE FEE	105,000
1-00-8-2550	TELECOMM. INFRAS. FRANCHSE FEE	260,000
1-00-8-2600	RECYCLING REVENUE-CONTRACTUAL	0
1-00-8-2700	UTILITY TAX - NATURAL GAS	170,000
1-00-8-2800	UTILITY TAX - ELECTRICITY	325,000
1-00-8-2810	GASOLINE TAX	165,000
1-00-8-2820	FOOD AND BEVERAGE TAX	365,000
1-00-8-2900	ELECTRICAL AGGREGATION FEE	0
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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
REVENUES		
OTHER REVENUES		
1-00-8-3720	REIMBURSED REVENUE - PENSION	0
1-00-8-3800	REIMBURSED REVENUE - GENERAL	0
1-00-8-4000	MISCELLANEOUS	40,000
1-00-8-4100	POLICE REPORT MONEY	1,700
1-00-8-4200	INSURANCE SUBROGATION PROCEEDS	0
1-00-8-4300	50/50 TREE PROGRAM PAYMENTS	5,000
1-00-8-4400	COMPUTER SUPPORT CONTRACTS	65,000
1-00-8-6000	SALE OF PROMOTIONAL ITEMS	0
1-00-8-7100	RECYCLING REVENUE	0
1-00-8-8000	CASH LONG/SHORT	0
TOTAL OTHER REVENUES		1,976,700
TOTAL REVENUES:		9,589,463
EXPENSES		
INTERFUND TRANSFERS - EXPENSES		
1-00-4-1000	TRANSFER TO VILLAGE FACILITIES	0
TOTAL INTERFUND TRANSFERS - EXPENSES		0
INTERFUND TRANSFERS - EXPENSES		
1-00-9-0100	CAPITAL / MAINTENANCE FUND	0
1-00-9-0200	CAPITAL PROJECTS & EQUIP FUND	600,000
TOTAL INTERFUND TRANSFERS - EXPENSES		600,000
TOTAL		600,000
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	2,000
1-11-2-2500	TRAINING	0
1-11-2-3000	DUES AND MEMBERSHIPS	5,000
1-11-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		7,300

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VILLAGE OF WEST DUNDEE  
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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
LEGISLATION DEPARTMENT		
OPERATING EXPENDITURES		
1-11-3-0600	OPERATING INSURANCE & BONDS	2,000
1-11-3-1500	TRAVEL	0
1-11-3-1600	SUBSCRIPTIONS AND PUBLICATIONS	700
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	200
1-11-3-3660	ECONOMIC DEVELOPMENT	0
1-11-3-6500	MISCELLANEOUS	1,000
TOTAL OPERATING EXPENDITURES		3,900
COMMITTEES & COMMISSIONS		
1-11-7-0600	PLANNING & ZONING COMMISSION	1,500
1-11-7-0700	PARK & REDEVELOPMNT COMMISSION	0
1-11-7-1000	FIRE AND POLICE COMMISSION	4,000
1-11-7-1100	LIQUOR CONTROL	1,000
1-11-7-1500	APPEARANCE REVIEW COMMISSION	2,000
TOTAL COMMITTEES & COMMISSIONS		8,500
TOTAL LEGISLATION DEPARTMENT		44,700
ADMINISTRATION & FINANCE DEPT.		
EXPENSES		
PERSONNEL SERVICES		
1-12-1-0200	SALARIES - FULL TIME	415,000
1-12-1-1000	SALARIES - PART TIME	137,000
1-12-1-1300	SALARIES - SEASONAL	0
1-12-1-1600	OVERTIME	0
TOTAL PERSONNEL SERVICES		552,000
PERSONNEL BENEFITS		
1-12-2-0100	GROUP MEDICAL & LIFE INSURANCE	52,000
1-12-2-0700	VILLAGE CONTRIBUTION - IMRF	61,500
1-12-2-0800	VWD CONTR - FICA & MEDICARE	38,000
1-12-2-2000	SAFETY EQUIPMENT & PROGRAMS	0
1-12-2-2500	TRAINING	0
1-12-2-3000	DUES AND MEMBERSHIPS	2,000
1-12-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		153,500

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
ADMINISTRATION & FINANCE DEPT.		
OPERATING EXPENDITURES		
1-12-3-0100	OFFICE SUPPLIES	2,500
1-12-3-0200	OPERATING SUPPLIES	0
1-12-3-0500	TELEPHONE	7,500
1-12-3-0510	DATA INTERNET/EMAIL SERVICES	2,500
1-12-3-0600	OPERATING INSURANCE - BOND	10,000
1-12-3-1500	TRAVEL	11,000
1-12-3-1530	GIS	0
1-12-3-1550	MARKETING ACTIVITIES	0
1-12-3-1600	SUBSCRIPTIONS & PUBLICATIONS	250
1-12-3-2000	POSTAGE	3,200
1-12-3-2100	PRINTING	1,000
1-12-3-2400	AUDIT FEE	17,500
1-12-3-3000	CONTRACTUAL SERVICES	5,000
1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT	60,000
1-12-3-3800	REIMBURSABLE	0
1-12-3-4500	NEWSLETTER	4,000
1-12-3-6500	MISCELLANEOUS	300
TOTAL OPERATING EXPENDITURES		124,750
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
1-12-5-1530	GIS PROGRAM	3,500
1-12-5-1540	FINANCE SOFTWARE UPGRADES	19,000
TOTAL CAPITAL EXPENDITURES		62,500
TOTAL ADMINISTRATION & FINANCE DEPT.		893,250

LEGAL DEPARTMENT  
EXPENSES

OPERATING EXPENDITURES		
1-13-3-3800	REIMBURSABLE	0
1-13-3-7000	VILLAGE ATTORNEY RETAINER	10,000



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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
LEGAL DEPARTMENT EXPENSES		
OPERATING EXPENDITURES		
1-13-3-7100	VILLAGE PROSECUTOR RETAINER	7,200
1-13-3-7200	LITIGATION FEES	20,000
1-13-3-7300	ATTORNEY FEES - OTHER	25,000
1-13-3-7310	ATTORNEY FEES -POLICE CONTRACT	10,000
1-13-3-7315	ATTORNEY FEES - FIRE CONTRACT	1,000
1-13-3-7330	ATTORNEY FEES - GRAND POINTE	0
1-13-3-7350	ATTORNEY FEES - REIMBURSEABLE	0
1-13-3-7400	LEGAL NOTICES	3,000
1-13-3-7500	RECORDING FEES	500
TOTAL OPERATING EXPENDITURES		76,700
TOTAL LEGAL DEPARTMENT		76,700
POLICE DEPARTMENT EXPENSES		
PERSONNEL SERVICES		
1-14-1-0200	SALARIES - FULL TIME	123,000
1-14-1-0500	SALARIES - SWORN OFFICERS	1,597,656
1-14-1-0600	SALARIES-PART TIME SWORN	87,320
1-14-1-1000	SALARIES - PART TIME	50,938
1-14-1-1600	OVERTIME	125,000
TOTAL PERSONNEL SERVICES		1,983,914
PERSONNEL BENEFITS		
1-14-2-0100	GROUP MEDICAL/LIFE INSURANCE	265,000
1-14-2-0500	VILLAGE CONTR - POLICE PENSION	564,575
1-14-2-0700	VILLAGE CONTRIBUTION - IMRF	18,400
1-14-2-0800	VWD CONTR - FICA & MEDICARE	150,000
1-14-2-1500	CLOTHING ALLOWANCE	12,000
1-14-2-2000	SAFETY EQUIPMENT & PROGRAMS	10,900
1-14-2-2500	TRAINING	10,600
1-14-2-3000	DUES AND MEMBERSHIPS	11,000
1-14-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		1,042,475
OPERATING EXPENDITURES		
1-14-3-0100	OFFICE SUPPLIES	3,000
1-14-3-0200	OPERATING SUPPLIES	7,000

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VILLAGE OF WEST DUNDEE  
FINAL BUDGET REPORT

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
POLICE DEPARTMENT		
EXPENSES		
OPERATING EXPENDITURES		
1-14-3-0300	MEDICAL SUPPLIES	3,000
1-14-3-0500	TELEPHONE	12,000
1-14-3-0600	OPERATING INSURANCE & BONDS	45,000
1-14-3-1500	TRAVEL	2,000
1-14-3-1600	SUBSCRIPTIONS & PUBLICATIONS	500
1-14-3-2000	POSTAGE	1,700
1-14-3-2100	PRINTING	2,500
1-14-3-2200	EQUIPMENT RENTAL	250
1-14-3-2300	QUADCOM	196,000
1-14-3-3000	CONTRACTUAL SERVICES	15,600
1-14-3-3500	SMALL EQUIP/TOOLS/HARDWARE	750
1-14-3-3800	POLICE - REIMBURSEABLE EXPENSE	0
1-14-3-4000	FIREARM SUPPLIES	10,000
1-14-3-6400	CRIMINAL INVESTIGATIONS	0
1-14-3-6450	D.A.R.E. PROGRAM	1,500
1-14-3-6480	NEIGHBORHOOD WATCH PROGRAM	1,000
1-14-3-6500	MISCELLANEOUS	1,500
TOTAL OPERATING EXPENDITURES		303,300
MAINTENANCE & REPAIRS		
1-14-4-0100	DEPARTMENT EQUIPMENT	17,500
1-14-4-0200	VEHICLE FUEL	40,000
1-14-4-0300	GENERATOR FUEL	0
1-14-4-0500	AUTOMOTIVE PARTS & REPAIRS	35,000
1-14-4-1000	FLEET RADIO	4,500
TOTAL MAINTENANCE & REPAIRS		97,000
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		3,426,689

FIRE DEPARTMENT  
EXPENSES  
PERSONNEL SERVICES

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VILLAGE OF WEST DUNDEE  
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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
FIRE DEPARTMENT		
EXPENSES		
PERSONNEL SERVICES		
1-15-1-0200	SALARIES - FULL TIME	0
1-15-1-0500	SALARIES - SWORN FIRE OFFICERS	848,000
1-15-1-0600	SALARIES - PAID ON CALL	35,000
1-15-1-1000	SALARIES - PART TIME	375,000
1-15-1-1600	OVERTIME	70,000
TOTAL PERSONNEL SERVICES		----- 1,328,000
PERSONNEL BENEFITS		
1-15-2-0100	GROUP MEDICAL/LIFE INSURANCE	178,500
1-15-2-0500	VILLAGE CONTR - F.F. PENSION	247,448
1-15-2-0700	VILLAGE CONTRIBUTION - IMRF	4,400
1-15-2-0800	VWD CONTR - FICA & MEDICARE	105,500
1-15-2-1500	CLOTHING ALLOWANCE	8,000
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		----- 550,848
OPERATING EXPENDITURES		
1-15-3-0100	OFFICE SUPPLIES	1,750
1-15-3-0200	OPERATING SUPPLIES	3,000
1-15-3-0300	MEDICAL SUPPLIES	10,000
1-15-3-0500	TELEPHONE	7,500
1-15-3-0600	OPERATING INSURANCE & BONDS	60,000
1-15-3-1500	TRAVEL	750
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	77,757
1-15-3-3000	CONTRACTUAL SERVICES	21,500
1-15-3-3500	SMALL EQUIP/TOOLS/HARDWARE	3,500
1-15-3-3800	FIRE - REIMBURSEABLE EXPENSE	0
1-15-3-6500	MISCELLANEOUS	500
TOTAL OPERATING EXPENDITURES		----- 187,757
MAINTENANCE & REPAIRS		
1-15-4-0100	DEPARTMENT EQUIPMENT	8,500

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
FIRE DEPARTMENT		
EXPENSES		
MAINTENANCE & REPAIRS		
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	20,000
1-15-4-0700	AUTO BODY	3,000
1-15-4-1000	FLEET RADIO	1,000
		-----
TOTAL MAINTENANCE & REPAIRS		68,750
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		2,135,355
COMMUNITY DEVELOPMENT DEPT.		
EXPENSES		
PERSONNEL SERVICES		
1-16-1-0200	SALARIES - FULL TIME	183,000
1-16-1-1000	SALARIES - PART-TIME	92,100
1-16-1-1600	OVERTIME	0
		-----
TOTAL PERSONNEL SERVICES		275,100
PERSONNEL BENEFITS		
1-16-2-0100	GROUP MEDICAL & LIFE INSURANCE	42,000
1-16-2-0700	VILLAGE CONTRIBUTION - IMRF	34,300
1-16-2-0800	VWD CONTR - FICA & MEDICARE	21,000
1-16-2-1500	UNIFORMS	200
1-16-2-2500	TRAINING	1,725
1-16-2-3000	DUES AND MEMBERSHIPS	1,200
1-16-2-3500	UNEMPLOYMENT INSURANCE	0
		-----
TOTAL PERSONNEL BENEFITS		100,425

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VILLAGE OF WEST DUNDEE  
FINAL BUDGET REPORT

FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
COMMUNITY DEVELOPMENT DEPT.		
OPERATING EXPENDITURES		
1-16-3-0100	OFFICE SUPPLIES	1,000
1-16-3-0500	TELEPHONE	5,000
1-16-3-0600	OPERATING INSURANCE & BONDS	5,000
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	750
1-16-3-2000	POSTAGE	3,000
1-16-3-2100	PRINTING	600
1-16-3-3000	CONTRACTUAL	20,000
1-16-3-3100	PLAN REVIEW	20,000
1-16-3-3800	COM. DEV - REIMBURSEABLE EXPEN	0
1-16-3-6500	MISCELLANEOUS	150
TOTAL OPERATING EXPENDITURES		64,500
MAINTENANCE & REPAIRS		
1-16-4-0100	DEPARTMENT EQUIPMENT	0
1-16-4-0200	VEHICLE FUEL	1,000
1-16-4-0500	AUTOMOTIVE PARTS	200
1-16-4-0600	AUTOMOTIVE MAIN. AND REPAIRS	500
TOTAL MAINTENANCE & REPAIRS		1,700
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.		441,725

STREET & BRIDGE DEPARTMENT  
EXPENSES

PERSONNEL SERVICES		
1-17-1-0200	SALARIES - FULL TIME	204,000
1-17-1-1000	SALARIES - PART TIME	8,400
1-17-1-1300	SALARIES - SEASONAL	5,000
1-17-1-1600	OVERTIME	20,000
TOTAL PERSONNEL SERVICES		237,400

PERSONNEL BENEFITS

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
STREET & BRIDGE DEPARTMENT EXPENSES		
PERSONNEL BENEFITS		
1-17-2-0100	GROUP MEDICAL/LIFE INSURANCE	45,000
1-17-2-0700	VILLAGE CONTRIBUTION - IMRF	32,000
1-17-2-0800	VWD CONTR - FICA & MEDICARE	19,500
1-17-2-1500	UNIFORMS	1,400
1-17-2-2000	SAFETY EQUIPMENT & PROGRAMS	1,100
1-17-2-2500	TRAINING	850
1-17-2-3000	DUES AND MEMBERSHIPS	450
1-17-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		100,300
OPERATING EXPENDITURES		
1-17-3-0100	OFFICE SUPPLIES	500
1-17-3-0200	OPERATING SUPPLIES	4,400
1-17-3-0500	TELEPHONE	2,700
1-17-3-0600	OPERATING INSURANCE/BONDS	22,800
1-17-3-1000	ELECTRICITY	44,000
1-17-3-1500	TRAVEL	1,500
1-17-3-1530	GIS PROGRAM	0
1-17-3-1600	SUBSCRIPTIONS & PUBLICATIONS	0
1-17-3-2000	POSTAGE	700
1-17-3-2100	PRINTING	0
1-17-3-2200	EQUIPMENT RENTAL	0
1-17-3-3000	CONTRACTUAL SERVICES	20,000
1-17-3-3100	LANDFILL DISPOSAL COSTS	7,000
1-17-3-3500	SMALL EQUIP/TOOLS/HARDWARE	4,000
1-17-3-3800	PW - REIMBURSEABLE EXPENSES	0
1-17-3-4000	SNOW & ICE CONTROL	90,000
1-17-3-4100	TRAFFIC & STREET SIGNS	5,000
1-17-3-4400	LEAF COLLECTION	9,000
1-17-3-5500	SCAVENGER SERVICE	439,000
1-17-3-6000	RECYCLING	147,000
1-17-3-6500	MISCELLANEOUS	250
TOTAL OPERATING EXPENDITURES		797,850
MAINTENANCE & REPAIRS		
1-17-4-0100	DEPARTMENT EQUIPMENT	25,000
1-17-4-0200	VEHICLE FUEL	18,000
1-17-4-0500	VEHICLE REPAIRS & MAINT LABOR	37,000
1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS	8,000
1-17-4-0600	VEHICLE MAINT & REPAIRS	0

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
STREET & BRIDGE DEPARTMENT		
EXPENSES		
MAINTENANCE & REPAIRS		
1-17-4-0700	VEHICLE BODY MAINT & REPAIR	0
1-17-4-1000	FLEET RADIO	0
1-17-4-1100	CURB/SIDEWALK	10,000
1-17-4-1200	STREETS	13,500
1-17-4-1300	STREET & TRAFFIC LIGHTS	35,000
1-17-4-1400	PARKWAYS	1,500
1-17-4-3500	STORM SEWER	8,000
TOTAL MAINTENANCE & REPAIRS		156,000
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
1-17-5-4020	GIS PROGRAM	0
1-17-5-5000	STREET & ROAD/BIKEPATH CONSTR	0
TOTAL CAPITAL EXPENDITURES		0
TOTAL STREET & BRIDGE DEPARTMENT		1,291,550
BUILDINGS & GROUNDS		
EXPENSES		
PERSONNEL SERVICES		
1-18-1-0200	SALARIES - FULL TIME	230,000
1-18-1-1000	PART-TIME SALARIES	21,000
1-18-1-1300	SEASONAL	30,200
1-18-1-1600	OVERTIME	18,000
TOTAL PERSONNEL SERVICES		299,200
PERSONNEL BENEFITS		
1-18-2-0100	GROUP MEDICAL/LIFE INSURANCE	43,000
1-18-2-0700	VILLAGE CONTRIBUTION - IMRF	35,400
1-18-2-0800	VWD CONTR - FICA & MEDICARE	21,800
1-18-2-1500	UNIFORMS	1,800
1-18-2-2000	SAFETY EQUIPMENT & PROGRAMS	2,000
1-18-2-2500	TRAINING	500
1-18-2-3000	DUES AND MEMBERSHIPS	100
1-18-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		104,600

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BUILDINGS & GROUNDS		
OPERATING EXPENDITURES		
1-18-3-0100	OFFICE SUPPLIES	600
1-18-3-0200	OPERATING SUPPLIES	10,000
1-18-3-0300	JANITORIAL SUPPLIES	5,500
1-18-3-0500	TELEPHONE	1,000
1-18-3-0600	OPERATING INSURANCE/BONDS	7,000
1-18-3-1000	ELECTRICITY	8,000
1-18-3-1100	HEATING	16,000
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	35,000
1-18-3-3200	JANITORIAL SERVICES	0
1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	5,000
1-18-3-3800	BLDG/GRNDS - REIM EXPENSE	0
1-18-3-4200	CHEMICALS & FERTILIZER	1,700
1-18-3-4400	FORESTRY	55,000
1-18-3-4410	TREE PLANTING	30,000
1-18-3-6500	MISCELLANEOUS	500
TOTAL OPERATING EXPENDITURES		175,800
MAINTENANCE & REPAIRS		
1-18-4-0100	DEPARTMENT EQUIPMENT	7,500
1-18-4-0200	VEHICLE FUEL	8,300
1-18-4-0500	VEHICLE LABOR	3,500
1-18-4-0550	VEHICLE PARTS	1,400
1-18-4-2000	BUILDINGS & GROUNDS REPAIRS	76,400
TOTAL MAINTENANCE & REPAIRS		97,100
CAPITAL EXPENDITURES		
1-18-5-0100	AUTOS & TRUCKS	0
1-18-5-1000	OFFICE FURNISHINGS	0
1-18-5-1500	OPERATING EQUIPMENT	0
1-18-5-2000	BLDGS & GROUNDS IMPROVEMENTS	0
TOTAL CAPITAL EXPENDITURES		0
TOTAL BUILDINGS & GROUNDS		676,700



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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
<hr/>		
	TOTAL FUND REVENUES & BEG. BALANCE	9,589,463
	TOTAL FUND EXPENSES	9,586,669
	FUND SURPLUS (DEFICIT)	2,794

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		0
REVENUES		
REVENUES		
2-00-0-0300	SEWER AND WATER BILLS	1,900,000
2-00-0-0310	SLEEPY HOLLOW BILLING	28,000
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
2-00-0-2000	PLAN REVIEW FEE	0
2-00-0-2200	SCAVANGER SALES - SCRAP METERS	0
2-00-0-3000	SALE OF ASSETS	0
2-00-0-3800	REIMBURSEMENT REVENUE	0
2-00-0-4000	MISCELLANEOUS FEES	0
		-----
TOTAL REVENUES		1,928,000
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:		1,928,000
EXPENSES - WATER EXPENSES		
PERSONNEL SERVICES		
2-21-1-0200	SALARIES - FULL TIME	346,800
2-21-1-1000	SALARIES - PART TIME	17,040
2-21-1-1300	SALARIES - SEASONAL	0
2-21-1-1600	OVERTIME	25,500
		-----
TOTAL PERSONNEL SERVICES		389,340
PERSONNEL BENEFITS		
2-21-2-0100	GROUP MEDICAL/LIFE INSURANCE	53,700
2-21-2-0700	VILLAGE CONTRIBUTION - IMRF	46,350
2-21-2-0800	VWD CONTR - FICA & MEDICARE	29,700

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
EXPENSES - WATER		
EXPENSES		
PERSONNEL BENEFITS		
2-21-2-1500	UNIFORMS	2,000
2-21-2-2000	SAFETY EQUIPMENT PROGRAM	1,100
2-21-2-2500	TRAINING	2,500
2-21-2-3000	DUES AND MEMBERSHIPS	380
2-21-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		----- 135,730
OPERATING EXPENDITURES		
2-21-3-0100	OFFICE SUPPLIES	1,000
2-21-3-0200	OPERATING SUPPLIES	7,000
2-21-3-0500	TELEPHONE	2,000
2-21-3-0600	OPERATING INSURANCE/BOND	10,000
2-21-3-1000	ELECTRICITY	160,000
2-21-3-1100	GAS	5,200
2-21-3-1200	GENERATOR FUEL	2,000
2-21-3-1500	TRAVEL	1,600
2-21-3-1530	GIS PROGRAM	0
2-21-3-2000	POSTAGE	3,000
2-21-3-2100	PRINTING	1,000
2-21-3-2200	EQUIPMENT RENTAL	500
2-21-3-2400	AUDIT FEE	2,700
2-21-3-3000	CONTRACTUAL SERVICES	24,000
2-21-3-3100	IEPA WATER ANALYSIS	8,000
2-21-3-3200	CROSS CONNECTION SURVEY	0
2-21-3-3500	SMALL EQUIP/TOOLS/HARDWARE	3,500
2-21-3-3600	WATER METERS	10,000
2-21-3-3700	REIMBURSEABLE EXPENSES	0
2-21-3-3800	REIMBURSABLE	0
2-21-3-4200	CHEMICALS	32,800
2-21-3-4300	TREATMENT SALT	90,000
2-21-3-6500	MISCELLANEOUS	250
TOTAL OPERATING EXPENDITURES		----- 364,550
MAINTENANCE & REPAIRS		
2-21-4-0100	DEPARTMENT EQUIPMENT	6,500
2-21-4-0200	VEHICLE FUEL	9,000
2-21-4-0500	VEHICLE LABOR	8,000
2-21-4-0550	VEHICLE PARTS	1,000
2-21-4-2500	WELLS	15,000
2-21-4-2550	WATER TREATMENT FACILITY	15,000

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
EXPENSES - WATER EXPENSES		
MAINTENANCE & REPAIRS		
2-21-4-2600	WELL HOUSES	5,000
2-21-4-2700	WATER MAINS	15,000
2-21-4-2750	SERVICE LINE REPAIRS	4,000
2-21-4-2800	RESERVOIRS	5,000
2-21-4-2900	METERS	0
2-21-4-2910	METERS - RADIO REMOTE UNITS	0
2-21-4-3000	HYDRANTS	5,000
		-----
TOTAL MAINTENANCE & REPAIRS		88,500
CAPITAL EXPENDITURES		
2-21-5-0100	AUTOS & TRUCKS	0
2-21-5-0500	OFFICE FURNITURE & EQUIPMENT	0
2-21-5-1500	OPERATING EQUIPMENT	0
2-21-5-2500	WATER & SEWER SYSTEM IMPROV	0
2-21-5-2910	METERS - RADIO REMOTE	0
2-21-5-4000	CAPITAL IMPROVEMENTS	30,000
2-21-5-4020	WELLS	0
2-21-5-9000	DEPRECIATION EXPENSE	0
		-----
TOTAL CAPITAL EXPENDITURES		30,000
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		1,038,120

EXPENSES - WASTEWATER EXPENSES

PERSONNEL SERVICES

2-22-1-0200	SALARIES - FULL TIME	107,100
2-22-1-1000	SALARIES-PART TIME	9,000
2-22-1-1300	SALARIES - SEASONAL	0
2-22-1-1600	OVERTIME	9,000
		-----

TOTAL PERSONNEL SERVICES

125,100

PERSONNEL BENEFITS

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
EXPENSES - WASTEWATER EXPENSES		
PERSONNEL BENEFITS		
2-22-2-0100	GROUP MEDICAL/LIFE INSURANCE	18,000
2-22-2-0700	VILLAGE CONTRIBUTION - IMRF	9,000
2-22-2-0800	VWD CONTR - FICA & MEDICARE	9,000
2-22-2-1500	CLOTHING ALLOWANCE	700
2-22-2-2000	SAFETY EQUIPMENT PROGRAM	1,200
2-22-2-2500	TRAINING	250
2-22-2-3000	DUES-MEMBERSHIPS	70
2-22-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		----- 38,220
OPERATING EXPENDITURES		
2-22-3-0100	OFFICE SUPPLIES	500
2-22-3-0200	OPERATING SUPPLIES	1,000
2-22-3-0500	TELEPHONE	900
2-22-3-0600	OPERATING INSURANCE/BOND	11,000
2-22-3-1000	ELECTRICITY	11,000
2-22-3-1100	GAS	3,000
2-22-3-1200	GENERATOR FUEL	900
2-22-3-1500	TRAVEL	150
2-22-3-1530	GIS PROGRAM	0
2-22-3-2000	POSTAGE	2,700
2-22-3-2100	PRINTING	0
2-22-3-2200	EQUIPMENT RENTAL	0
2-22-3-2400	AUDIT FEE	1,500
2-22-3-3000	CONTRACTUAL SERVICES	12,000
2-22-3-3100	TREATMENT CHARGES	560,000
2-22-3-3200	WASTE WATER ANALYSIS	0
2-22-3-3500	SMALL EQUIP/TOOLS/HARDWARE	2,100
2-22-3-3800	REIMBURSABLE	0
2-22-3-4200	CHEMICALS	0
2-22-3-6500	MISCELLANEOUS	0
TOTAL OPERATING EXPENDITURES		----- 606,750
MAINTENANCE & REPAIRS		
2-22-4-0100	DEPARTMENT EQUIPMENT	3,000
2-22-4-0200	VEHICLE FUEL	8,000
2-22-4-0400	VEHICLE BODY - LABOR	0
2-22-4-0450	VEHICLE BODY - PARTS	0
2-22-4-0500	VEHICLE MAINT & REPAIRS LABOR	7,000
2-22-4-0550	VEHICLE MAINT & REPAIRS PARTS	1,600

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
EXPENSES - WASTEWATER EXPENSES		
MAINTENANCE & REPAIRS		
2-22-4-2910	METERS - RADIO REMOTE UNITS	0
2-22-4-4000	SANITARY SEWER	5,000
2-22-4-4500	LIFT STATIONS	15,000
2-22-4-4600	TREATMENT PLANT	0
2-22-4-4700	SEWAGE BACK-UP REIMBURSEMENTS	0
TOTAL MAINTENANCE & REPAIRS		39,600
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	35,000
2-22-5-4020	GIS PROGRAM	0
2-22-5-5000	ADMIN. FEE-E. DUNDEE AGREEMENT	0
2-22-5-9000	DEPRECIATION EXPENSE	0
TOTAL CAPITAL EXPENDITURES		35,000
DEBT SERVICE		
2-22-8-1000	SLUDGE MANAGEMENT DEBT SERVICE	0
2-22-8-2000	CAPACITY PURCHASE DEBT SERVICE	0
2-22-8-3000	HEAT EXCHANGER REPLACEMENT	7,390
2-22-8-4000	AMMONIA REMOVAL IEPA LOAN	6,640
TOTAL DEBT SERVICE		14,030
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		888,700

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		1,928,000
TOTAL FUND EXPENSES		1,926,820
FUND SURPLUS (DEFICIT)		1,180

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FUND: MOTOR FUEL TAX DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		280,000
REVENUES		
REVENUES		
3-00-0-1000	MOTOR FUEL TAX ALLOTMENT	190,000
3-00-0-1100	SPECIAL ALLOTMENT - JOBS BILL	0
3-00-0-1200	HIGH GROWTH SPECIAL ALLOTMENT	10,000
3-00-0-1300	2014 CAPITAL BILL ALLOTMENT	0
		-----
TOTAL REVENUES		200,000
FINANCE REVENUE		
3-00-6-0000	INTEREST INCOME	0
		-----
TOTAL FINANCE REVENUE		0
TOTAL REVENUES:		200,000
EXPENDITURES - MOTOR FUEL TAX		
EXPENSES		
OPERATING TRANSFERS		
3-23-9-1000	INTERFUND TRANSFERS	175,000
3-23-9-1040	TRANSFER TO FUND 4	70,000
		-----
TOTAL OPERATING TRANSFERS		245,000
TOTAL EXPENDITURES - MOTOR FUEL TAX		245,000



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FUND: MOTOR FUEL TAX DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		480,000
TOTAL FUND EXPENSES		245,000
FUND SURPLUS (DEFICIT)		235,000

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		2,919,602
REVENUES		
REVENUES		
4-00-0-0100	REFERENDUM SALES TAX	1,275,000
4-00-0-0200	PROPERTY TAX REVENUE SSA#3	0
4-00-0-3210	IEPA GRANT - BIOINFILTRATION	0
4-00-0-3300	E. DUNDEE PROJECT LOAN	24,000
4-00-0-3322	DOWNTOWN BUSINESS TAX	65,000
4-00-0-3400	STATE OF IL - HUNTLEY RD REIM	12,500
4-00-0-3450	STATE OF IL - ENERGY GRANT	0
4-00-0-3500	C'VILLE - HUNTLEY RD REIM	10,500
4-00-0-3600	2015 G.O. BOND PROCEEDS	0
4-00-0-3700	REIMBURSEMENT REVENUE	0
		-----
TOTAL REVENUES		1,387,000
INTERFUND REVENUE		
4-00-3-0100	INTERFUND TRANSFER - GENERAL	600,000
4-00-3-0200	TRANSFER TAP ON FEE REV	0
4-00-3-0300	INTERFUND TRANSFER - MFT	70,000
4-00-3-0400	INTERFUND TRANSFER - COM. DEV.	0
4-00-3-0500	TRANSFER -TIF #2	120,000
		-----
TOTAL INTERFUND REVENUE		790,000
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	12,500
		-----
TOTAL FINANCE REVENUE		12,500
TOTAL REVENUES: REVENUES -		2,190,500
INTERFUND TRANSFERS - EXPENSES		
EXPENSES		
OPERATING TRANSFERS		
4-20-5-1000	OPERATING TRANSFER - S & W	0
4-20-5-7000	INTERFUND TRANSFER - DEBT SRV	1,531,724
4-20-5-8000	INTERFUND TRANSFER - IEPA LOAN	469,060
		-----
TOTAL OPERATING TRANSFERS		2,000,784

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL INTERFUND TRANSFERS - EXPENSES		2,000,784
CONSTRUCTION SUPERVISION EXPENSES		
CONSTRUCTION SUPERVISION		
4-21-5-1000	CONSTRUCTION SUPERVISION	0
		-----
TOTAL CONSTRUCTION SUPERVISION		0
TOTAL CONSTRUCTION SUPERVISION		0
UTILITY CAPITAL EXPENDITURES EXPENSES		
SEWER & WATER EXPENDITURES		
4-25-5-2100	WATER SYSTEM REPAIRS	0
4-25-5-2200	WASTEWATER SYSTEM IMPROVEMENTS	0
4-25-5-3200	UTILITY ENGINEERING DESIGN	0
4-25-5-4006	OZONE PILOT STUDY	0
4-25-5-5000	WATER TOWER - GENERAL CONST.	0
4-25-5-5001	WATER TOWER - ENGINEERING SERV	0
4-25-5-5002	WATER TOWER - OTHER CONTRACTS	0
4-25-5-5500	WELL #1 REPAIRS	0
4-25-5-6500	INTERCONNECT	0
4-25-5-7005	WATER TREATMENT FACILITY	0
4-25-5-7100	WELL #5 CONSTRUCTION	0
		-----
TOTAL SEWER & WATER EXPENDITURES		0
TOTAL UTILITY CAPITAL EXPENDITURES		0
STREETS & INFRASTRUCTURE EXPENSES		
CAPITAL PROJECTS		
4-31-5-3050	RT 72/31 INTERSECTION	0
4-31-5-3100	RT 72 STREETScape	0
4-31-5-3200	BONCOSKY ROAD LAPP IMPROVEMENT	73,800
4-31-5-5000	HUNTLEY RD - ENGINEERING	25,000
4-31-5-5100	HUNTLEY ROAD - LAND ACQUIS.	250,000
4-31-5-5200	HUNTLEY RD - CONSTRUCTION	1,566,500
		-----
TOTAL CAPITAL PROJECTS		1,915,300
TOTAL STREETS & INFRASTRUCTURE		1,915,300

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
PUBLIC SAFETY CENTER		
EXPENSES		
PUBLIC SAFETY CENTER #2		
4-39-5-1000	PUB. SAFETY #2 - CONSTRUCTION	0
4-39-5-1200	PUB. SAFETY #2 - ENG DESIGN	0
4-39-5-1400	PUB. SAFETY #2 - OTHER CONTRTS	0
4-39-5-1500	PUBLIC SAFETY #2 - REPAIRS	0
		-----
TOTAL PUBLIC SAFETY CENTER #2		0
TOTAL PUBLIC SAFETY CENTER		0
DEPARTMENTAL OPERATING EQUIP		
EXPENSES		
DEPARTMENTAL OPERATING EQUIP		
4-42-5-1000	ADMINISTRATION/FINANCE	270,000
4-42-5-1100	POLICE DEPART OPERATING EQUIP	0
4-42-5-1110	POLICE VEHICLES	0
4-42-5-1200	FIRE DEPART OPERATING EQUIP	0
4-42-5-1210	FIRE - AMBULANCE REPLACEMENT	0
4-42-5-1300	STREET DEPART OPERATING EQUIP	0
4-42-5-1310	STREETS - VEHICLES	30,400
4-42-5-1400	BLDG/GROUNDS OPERATING EQUIP	0
4-42-5-1410	BLDG/GROUNDS - VEHICLES	0
4-42-5-1500	WATER - KITTRIDGE BOOSTER STA	0
4-42-5-1501	WATER-5TH ST ELEC SWITCH	0
4-42-5-1700	ANNUAL STREET PROGRAM	0
4-42-5-1701	STREETS - MAINTENANCE PROGRAM	0
		-----
TOTAL DEPARTMENTAL OPERATING EQUIP		300,400
TOTAL DEPARTMENTAL OPERATING EQUIP		300,400

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		5,110,102
TOTAL FUND EXPENSES		4,216,484
FUND SURPLUS (DEFICIT)		893,618

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		1,669,615
REVENUES		
REVENUE		
5-00-0-0100	REFERENDUM SALES TAX	600,000
5-00-0-0200	KANE COUNTY EDC GRANT	0
5-00-0-3600	2015 G.O. BOND PROCEEDS	0
TOTAL REVENUE		600,000
INTERFUND REVENUE		
5-00-3-1000	RENTAL INCOME - WASHINGTON ST	95,000
5-00-3-1100	RENTAL INCOME - MAIN STREET	9,600
5-00-3-2000	CLOSEOUT OF TIF #1-TRANSFER	0
TOTAL INTERFUND REVENUE		104,600
FINANCE REVENUE		
5-00-6-0000	INTEREST INCOME	2,000
TOTAL FINANCE REVENUE		2,000
OTHER REVENUES		
5-00-8-1000	HERITAGE FEST REVENUES	65,000
5-00-8-2000	DICKENS IN DUNDEE REVENUES	3,000
5-00-8-5000	MONTHLY COMMUNITY EVENTS	0
TOTAL OTHER REVENUES		68,000
TOTAL REVENUES:		774,600
EXPENSES		
OPERATING EXPENDITURES		
5-00-3-3000	CONTRACTUAL SERVICES	0
5-00-3-3500	VILLAGE AND COMMUNITY EVENTS	5,000
5-00-3-3600	HERITAGE FEST EXPENSES	65,000
5-00-3-3610	DICKENS IN DUNDEE EXPENSES	5,000
5-00-3-3630	MONTHLY COMMUNITY EVENTS	0
5-00-3-3670	ECON. DEV. -COMP PLAN-MARKETNG	0
5-00-3-3680	SPRING HILL MALL DEVELOPMENT	15,000
5-00-3-3681	SPRING HILL MALL - LEGAL	20,000
5-00-3-3800	ECONOMIC DEVELOPMENT INCENTIVE	37,500
5-00-3-3900	1ST/MAIN REDEVELOPMENT	0
5-00-3-4000	1ST/MAIN PROJECT- LEGAL	0
5-00-3-4010	1ST/MAIN PROJECT - PROFES	0
5-00-3-4020	ECON INCENTIVE - 101 S 1ST ST	350,000
5-00-3-4030	DOWNTOWN-ECON DEV INCENT	125,000

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
EXPENSES		
OPERATING EXPENDITURES		
5-00-3-4040	CONCEPT PLAN IMPEMENTATION	500,000
5-00-3-4100	ROUSE PROJECT-LEGAL	10,000
5-00-3-4110	ROUSE PROJECT-PROFESSIONAL	0
5-00-3-4120	ROUSE PROJECT-ACQUISITION	0
5-00-3-4130	ROUSE PROJECT-ECON DEV INCENT	0
5-00-3-6500	MISCELLANEOUS	1,000
5-00-3-7300	ATTORNEY FEES	0
5-00-3-8000	SPRINGHILL GATEWAY TIF	0
5-00-3-9100	LAND ACQUISITION-MAIN STREET	0
5-00-3-9500	REAL ESTATE TAX-WASHINGTON ST	18,000
5-00-3-9501	PROPERTY MAINT - WASHINGTON ST	15,000
5-00-3-9502	MANAGEMENT FEES-WASHINGTON ST	12,000
5-00-3-9503	BANK FEES	500
5-00-3-9509	PROP DEMOLITION - DOWNTOWN	390,000
5-00-3-9510	REAL ESTATE TAX - MAIN STREET	4,000
5-00-3-9511	PROPERTY MAINT - MAIN STREET	2,500
5-00-3-9512	MANAGEMENT FEES - MAIN STREET	2,500
5-00-3-9513	DOWNTOWN PROP - CONTINGENCY	100,000
TOTAL OPERATING EXPENDITURES		1,678,000
TRANSFERS TO OTHER FUNDS		
5-00-4-0100	TRANSFER TO GENERAL FUND	545,000
5-00-4-1000	TRANSFER TO CAPITAL PROJECTS	0
5-00-4-2000	TRANSFER TO TIF #2	0
5-00-4-5000	TRANSFER - DEBT SERVICE	0
TOTAL TRANSFERS TO OTHER FUNDS		545,000
TOTAL		2,223,000

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		2,444,215
TOTAL FUND EXPENSES		2,223,000
FUND SURPLUS (DEFICIT)		221,215



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FUND: DEBT SERVICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 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	2,000,784
6-20-5-5000	OPERATING TRANSFER - FUND 5	0
		-----
TOTAL INTERFUND REVENUE		2,000,784
TOTAL REVENUES: OPERATING TRANSFERS		2,000,784
DEBT SERVICE		
EXPENSES		
VFF DEBT SERVICE		
6-14-8-0800	GOB 2007 PRINCIPAL RETIREMENT	0
6-14-8-7020	GOB 2007 INTEREST EXPENSE	0
6-14-8-8000	IEPA LOAN REPAYMENT	359,123
6-14-8-8010	IEPA LOAN - INTEREST	109,937
6-14-8-8015	GOB 2015 PRINCIPAL RETIREMENT	755,000
6-14-8-8016	GOB 2015 INTEREST EXPENSE	309,655
6-14-8-8020	GOB 2010 PRINCIPAL RETIREMENT	400,000
6-14-8-8030	GOB 2010 INTEREST EXPENSE	67,069
6-14-8-9000	BOND PAYMENT FEES	0
		-----
TOTAL VFF DEBT SERVICE		2,000,784
TOTAL DEBT SERVICE		2,000,784

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FUND: DEBT SERVICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		2,000,784
TOTAL FUND EXPENSES		2,000,784
FUND SURPLUS (DEFICIT)		0

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FUND: TIF #2 - SPRINGHILL GATEWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		490,000
REVENUES		
REVENUES		
7-00-0-1000	TIF CONTRIBUTIONS	120,000
TOTAL REVENUES		120,000
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:		120,000
EXPENSES		
--- UNDEFINED CODE ---		
7-00-9-0200	TRANSFER TO VFF - CAPITAL	120,000
TOTAL --- UNDEFINED CODE ---		120,000
TOTAL		120,000

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

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FUND: TIF #2 - SPRINGHILL GATEWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
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	2017 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		610,000
TOTAL FUND EXPENSES		122,000
FUND SURPLUS (DEFICIT)		488,000

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FUND: SSA#4 - CARRINGTON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		10,000
REVENUES		
TIF REVENUES		
C-00-0-1100	PROPERTY TAXES - SSA #4	25,000
TOTAL TIF REVENUES		----- 25,000
FINANCE REVENUE		
C-00-6-0000	INTEREST INCOME	0
TOTAL FINANCE REVENUE		----- 0
TOTAL REVENUES:		25,000
EXPENSES		
EXPENSES		
C-00-3-3000	CONTRACTUAL SERVICES	25,000
TOTAL EXPENSES		----- 25,000
TOTAL		25,000

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FUND: SSA#4 - CARRINGTON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		35,000
TOTAL FUND EXPENSES		25,000
FUND SURPLUS (DEFICIT)		10,000