



**VILLAGE OF NORTH AURORA  
KANE COUNTY, ILLINOIS**

ORDINANCE NO. 13-05-20-01

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AN ORDINANCE ADOPTING THE VILLAGE OF NORTH AURORA BUDGET FOR  
FISCAL YEAR BEGINNING JUNE 1, 2013 AND ENDING MAY 31, 2013

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Adopted by the Board of Trustees  
And Village President  
of the Village of North Aurora  
This 20<sup>th</sup> day of MAY, 2013

Published in Pamphlet Form  
By Authority of the Board of Trustees  
of the Village of North Aurora  
Kane County, Illinois  
This 20<sup>th</sup> day of MAY, 2013

  
Lori Murray, Village Clerk

**Ordinance No. 13-05-20-01**  
**An Ordinance Adopting the Village of North Aurora Budget for Fiscal Year Beginning June 1, 2013 and Ending May 31, 2014**

**WHEREAS**, the Village of North Aurora has adopted the Illinois Budget Law; and

**WHEREAS**, a Draft Budget for the Village fiscal year beginning June 1, 2013, and ending May 31, 2014, has been made conveniently available for inspection by the public at least ten (10) days prior to the passage of this Ordinance; and

**WHEREAS**, notice was duly published of a hearing on such budget by publication on April 24, 2013; and

**WHEREAS**, a public hearing was conducted by the corporate authorities of the Village of North Aurora on May 6, 2013 at which comments by the public were invited; and

**WHEREAS**, changes have been made to the Draft since it was made available; and

**WHEREAS**, the Village complied with PA 97-0609 regarding the posting of compensation of employees as part of the budget process.

**NOW, THEREFORE, BE IT ORDAINED** by the President and the Board of Trustees of the Village of North Aurora, Kane County, Illinois, as follows:

1. The North Aurora Budget for fiscal year beginning June 1, 2013, and ending May 31, 2014 as well as the approved Salary Schedule, is hereby approved and adopted.
2. A true and correct copy of such budget is marked Exhibit "A" and is attached to and incorporated in this Ordinance.
3. This Ordinance is in full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this 20<sup>th</sup> day of MAY, 2013, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this 20<sup>th</sup> day of MAY, 2013 A.D.

Mark Guethle yes

Ryan Lambert yes

Mark Gaffino yes

Chris Faber yes

Michael Lowery yes

Laura Curtis yes

Approved and signed by me as President of the Board of trustees of the Village of North Aurora, Kane County, Illinois this 20<sup>th</sup> day of May, 2013 A.D.

Dale Berman  
Village President Dale Berman

ATTEST:

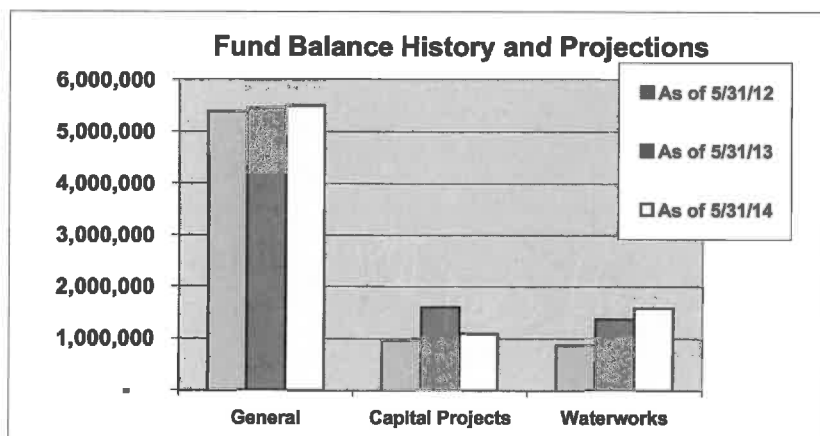
Lou Murray  
Village Clerk

**Village of North Aurora  
FY 2013-2014 Budget Summary  
Summary of All Funds**

<b>Fund</b>	<b>Projected Fund Balance As of 5/31/13</b>	<b>FY 13-14 Budgeted Revenues</b>	<b>FY 13-14 Budgeted Expenditures</b>	<b>Revenues Over/(Under) Expenditures</b>	<b>Projected Fund Balance As of 5/31/14</b>
General	5,459,185	9,724,798	9,688,466	36,332	5,495,517
Motor Fuel Tax	1,150,348	506,500	1,170,250	(663,750)	486,598
Community Development Loan	278,335	23,125	270,000	(246,875)	31,460
Route 31 TIF	1,596,430	520,000	1,285,864	(765,864)	830,566
Speery TIF	2,207	900	900	-	2,207
N. Lincolnway TIF	8,304	9,000	11,500	(2,500)	5,804
Insurance	211,133	247,500	331,000	(83,500)	127,633
Tourism	30,492	70,500	70,500	-	30,492
North Aurora Activity Center	128,768	75,050	76,100	(1,050)	127,718
Special Service Areas	182,267	9,010	40,448	(31,438)	150,829
Sanitary Sewer	1,185,188	211,000	360,375	(149,375)	1,035,813
Capital Projects	1,593,948	2,158,500	2,659,713	(501,213)	1,092,735
Library Debt Service	86,942	504,125	504,675	(550)	86,392
Police Station Debt Service	285,391	689,706	688,907	799	286,190
Waterworks	1,368,937	2,672,100	2,456,205	215,895	1,584,832
Vehicle and Equipment Fund	1,174,072	364,861	422,295	(57,434)	1,116,638
Police Pension Trust	11,047,954	1,725,600	656,216	1,069,384	12,117,338
<b>TOTAL ALL FUNDS:</b>	<b>25,789,901</b>	<b>19,512,275</b>	<b>20,693,414</b>	<b>(1,181,139)</b>	<b>24,608,762</b>
<b>Less</b>					
Police Pension Trust	(11,047,954)	(1,725,600)	(656,216)	(1,069,384)	(12,117,338)
<b>REVISED TOTAL:</b>	<b>14,741,947</b>	<b>17,786,675</b>	<b>20,037,198</b>	<b>(2,250,523)</b>	<b>12,491,424</b>

**"Operating" Funds**

General	5,459,185	9,724,798	9,688,466	36,332	5,495,517
Insurance	211,133	247,500	331,000	(83,500)	127,633
Tourism	30,492	70,500	70,500	-	30,492
North Aurora Activity Center	128,768	75,050	76,100	(1,050)	127,718
Sanitary Sewer	1,185,188	211,000	360,375	(149,375)	1,035,813
Waterworks	1,368,937	2,672,100	2,456,205	215,895	1,584,832
<b>Total "Operating" Funds</b>	<b>8,383,703</b>	<b>13,000,948</b>	<b>12,982,646</b>	<b>18,302</b>	<b>8,402,005</b>



**Village of North Aurora**  
**FY 2013-2014 Budget**  
**History of Revenues by Type and Expenditures by Function**

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Budget</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Budget</u>
<b><u>Revenues</u></b>						
Property Taxes	3,055,349	3,150,575	3,176,906	3,042,658	3,081,558	3,273,885
Sales Tax - 1%	3,188,015	3,502,328	3,811,397	3,960,000	3,935,000	4,090,000
Sales Tax - 0.50% Non Home Rule	825,141	890,169	935,797	970,000	940,000	960,000
Utility/Telecommunication Taxes	897,435	912,358	860,980	921,000	862,000	862,000
Other Taxes	2,014,025	2,149,576	2,369,310	2,393,250	2,426,254	2,525,450
Licenses and Permits	231,137	316,779	304,812	297,500	495,400	348,500
Franchises	179,149	198,389	200,879	206,000	212,000	218,000
Charges for Services - General	110,681	103,037	118,548	110,700	121,250	125,800
Charges for Services - Waterworks	2,143,773	2,313,480	2,414,248	2,405,000	2,899,500	2,514,600
Charges for Services - Sanitary Sewer	175,983	170,745	173,501	178,000	185,000	187,000
Rent	235,068	229,204	218,321	203,000	222,000	219,000
Fines and Forfeits	277,723	301,113	291,247	296,000	296,000	296,000
Investment Income - Village	159,564	55,077	61,757	72,800	67,600	77,800
Investment Income - Police Pension	817,366	1,036,521	198,747	650,600	1,150,600	975,600
Police Pension Contributions	638,657	738,376	748,628	695,000	700,000	750,000
Bond/Loan Proceeds	-	38,024	885,483	-	-	-
Miscellaneous	957,010	836,774	651,543	642,625	432,801	866,925
Transfers	1,146,075	1,101,792	1,291,397	1,507,255	1,507,255	1,221,715
<b>Total Revenues</b>	<b>17,052,151</b>	<b>18,044,316</b>	<b>18,713,501</b>	<b>18,551,388</b>	<b>19,534,218</b>	<b>19,512,275</b>
<b><u>Expenditures</u></b>						
<b><u>General Fund</u></b>						
Legislative	81,120	75,765	82,676	99,513	92,213	124,981
Plan Commission	4,549	3,940	6,365	9,100	8,100	9,100
Administration/Finance	596,523	618,151	644,049	809,633	729,787	811,753
Police Commission	6,538	6,528	2,314	8,300	8,200	12,800
Police Department	3,905,374	4,062,480	4,500,037	4,690,481	4,584,694	4,733,493
Community Development	449,539	447,843	436,240	545,466	504,021	594,642
Public Works	1,479,376	1,257,358	1,275,506	1,673,892	1,626,133	1,780,091
Non-Departmental	834,981	917,180	995,904	905,700	905,700	919,000
Transfers	681,642	706,012	805,635	781,434	781,434	702,606
<b>Total General Fund</b>	<b>8,039,641</b>	<b>8,095,256</b>	<b>8,748,727</b>	<b>9,523,519</b>	<b>9,240,282</b>	<b>9,688,466</b>
<b>Motor Fuel Tax Fund</b>	<b>284,549</b>	<b>410,888</b>	<b>330,789</b>	<b>459,250</b>	<b>447,750</b>	<b>1,170,250</b>
<b>Community Development Loan Fund</b>	<b>540</b>	<b>255</b>	<b>2,211</b>	<b>256,000</b>	<b>15,000</b>	<b>270,000</b>
<b>Route 31 TIF Fund</b>	<b>427,498</b>	<b>115,425</b>	<b>206,818</b>	<b>998,700</b>	<b>158,130</b>	<b>1,285,864</b>
<b>Sperry TIF Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>900</b>
<b>N. Lincolnway TIF Fund</b>	<b>-</b>	<b>-</b>	<b>11,500</b>	<b>11,500</b>	<b>1,500</b>	<b>11,500</b>
<b>Insurance Fund</b>	<b>175,965</b>	<b>248,175</b>	<b>237,814</b>	<b>275,000</b>	<b>260,000</b>	<b>331,000</b>
<b>Tourism Fund</b>	<b>59,328</b>	<b>55,803</b>	<b>60,019</b>	<b>66,300</b>	<b>60,600</b>	<b>70,500</b>
<b>North Aurora Activity Center Fund</b>	<b>76,613</b>	<b>86,796</b>	<b>64,241</b>	<b>65,000</b>	<b>55,300</b>	<b>76,100</b>
<b>Special Service Areas Funds</b>	<b>37,792</b>	<b>17,607</b>	<b>12,905</b>	<b>38,908</b>	<b>8,908</b>	<b>40,448</b>
<b>Sanitary Sewer Fund</b>	<b>273,109</b>	<b>153,297</b>	<b>215,082</b>	<b>265,875</b>	<b>251,875</b>	<b>360,375</b>

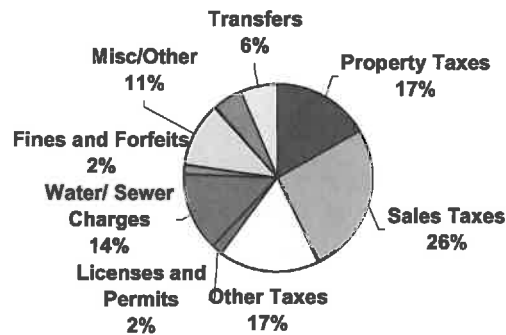
**Village of North Aurora**  
**FY 2013-2014 Budget**  
**History of Revenues by Type and Expenditures by Function**

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Budget</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Budget</u>
<b><u>Capital Projects Fund</u></b>						
Annual Road Program	689,528	1,090,349	1,235,166	1,850,000	1,175,000	2,329,713
Oak Street Reconstruction/Rt. 31	2,324	19,311	-	-	-	-
Village Facility Improvements	86,970	789,268	1,679,599	-	-	30,000
Bikeway Projects	629	-	-	-	-	-
Sidewalk/ROW Improvements	152,513	14,892	12,223	95,000	15,000	50,000
Oak/Orchard Intersection	-	-	-	-	-	-
Non-Departmental	88,699	199,431	135,341	202,000	55,000	250,000
<b>Total Capital Projects Fund</b>	<b>1,020,663</b>	<b>2,113,250</b>	<b>3,062,330</b>	<b>2,147,000</b>	<b>1,245,000</b>	<b>2,659,713</b>
<b>Police Station Capital Fund</b>	<b>7,259,402</b>	<b>1,507,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library Debt Service Fund</b>	<b>5,085,192</b>	<b>491,286</b>	<b>485,545</b>	<b>498,800</b>	<b>498,800</b>	<b>504,675</b>
<b>Police Station Debt Service Fund</b>	<b>656,952</b>	<b>686,559</b>	<b>686,444</b>	<b>685,869</b>	<b>685,869</b>	<b>688,907</b>
<b><u>Waterworks Fund</u></b>						
Waterworks Admin/Operations	1,832,413	2,010,502	2,000,583	2,123,316	2,033,928	2,266,205
Watermain Replacement	542,103	123,945	958,848	395,000	460,000	190,000
Well #3 Improvements	41,380	179,600	-	-	-	-
Well #4 Improvements	122,415	-	-	-	-	-
Well #5 Improvements	-	-	-	-	-	-
Well #6 Improvements	-	-	-	87,000	96,700	-
Well #7 Project	-	-	-	-	-	-
Water Treatment Plant - West	-	-	-	-	-	-
Water Treatment Plant - East	-	-	-	-	-	-
Oak Street Watermain Project	-	-	-	-	-	-
Water System Improvements	-	-	2,808	34,000	-	-
<b>Total Waterworks Fund</b>	<b>2,538,311</b>	<b>2,314,047</b>	<b>2,962,239</b>	<b>2,639,316</b>	<b>2,590,628</b>	<b>2,456,205</b>
<b>Vehicle and Equipment Fund</b>	<b>285,794</b>	<b>50,375</b>	<b>57,305</b>	<b>540,500</b>	<b>535,000</b>	<b>422,295</b>
<b>Police Pension Trust Fund</b>	<b>407,169</b>	<b>456,073</b>	<b>519,980</b>	<b>643,200</b>	<b>605,492</b>	<b>656,216</b>
<b>Total Expenditures</b>	<b>26,628,519</b>	<b>16,802,692</b>	<b>17,663,946</b>	<b>19,117,237</b>	<b>16,660,134</b>	<b>20,693,414</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(9,576,368)</b>	<b>1,241,624</b>	<b>1,049,555</b>	<b>(565,849)</b>	<b>2,874,084</b>	<b>(1,181,139)</b>

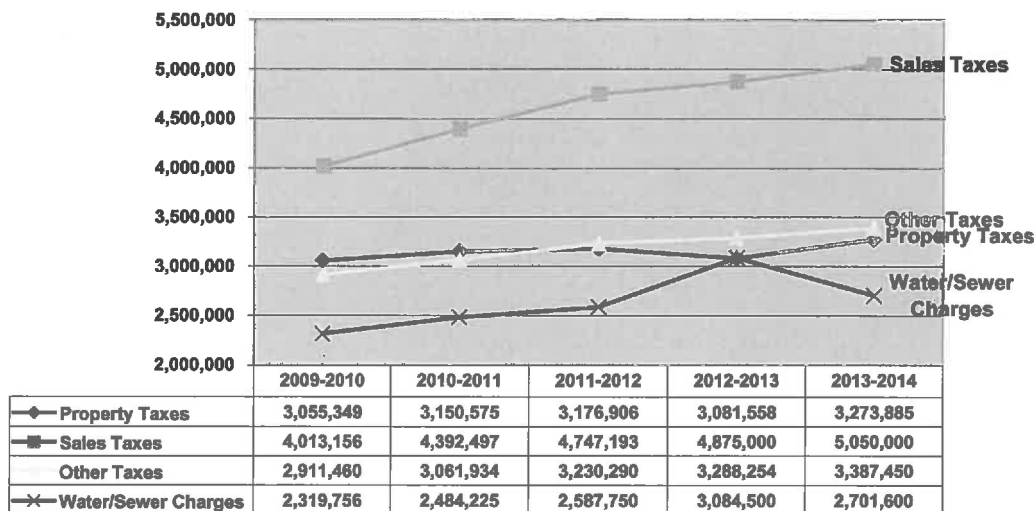
**Village of North Aurora  
FY 2013-2014 Budget  
Summary of Revenues by Type**

	2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Budget</u>
<b><u>Revenues By Type Across All Funds</u></b>						
Property Taxes	3,055,349	3,150,575	3,176,906	3,042,658	3,081,558	3,273,885
Sales Taxes	4,013,156	4,392,497	4,747,193	4,930,000	4,875,000	5,050,000
Other Taxes	2,911,460	3,061,934	3,230,290	3,314,250	3,288,254	3,387,450
Licenses and Permits	231,137	316,779	304,812	297,500	495,400	348,500
Water/ Sewer Charges	2,319,756	2,484,225	2,587,750	2,583,000	3,084,500	2,701,600
Fines and Forfeits	277,723	301,113	291,247	296,000	296,000	296,000
Bond/Loan Proceeds	-	38,024	885,483	-	-	-
Misc/Other	2,120,566	2,105,780	1,937,918	1,857,325	1,688,051	2,179,725
Investment Income - Village	159,564	55,077	61,757	72,800	67,600	77,800
Investment Income - Police Pension	817,366	1,036,521	198,747	650,600	1,150,600	975,600
Transfers	1,146,075	1,101,792	1,291,397	1,507,255	1,507,255	1,221,715
<b>Total Revenues</b>	<b>17,052,151</b>	<b>18,044,316</b>	<b>18,713,501</b>	<b>18,551,388</b>	<b>19,534,218</b>	<b>19,512,275</b>
<b>Less Interfund Transfers</b>	<b>(1,146,075)</b>	<b>(1,101,792)</b>	<b>(1,291,397)</b>	<b>(1,507,255)</b>	<b>(1,507,255)</b>	<b>(1,221,715)</b>
<b>Total Revenues (Less Transfers)</b>	<b>15,906,076</b>	<b>16,942,523</b>	<b>17,422,105</b>	<b>17,044,133</b>	<b>18,026,963</b>	<b>18,290,560</b>

**Village of North Aurora  
FY 2013-2014 Revenues  
\$19,445,275**



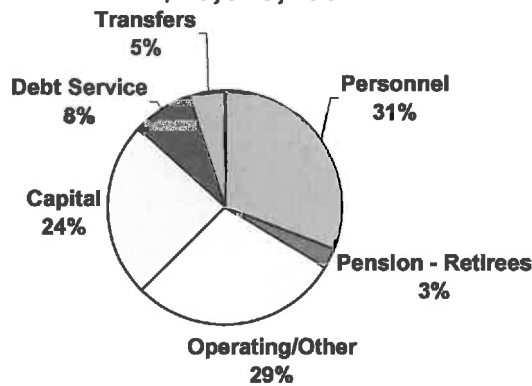
**Major Revenue History**



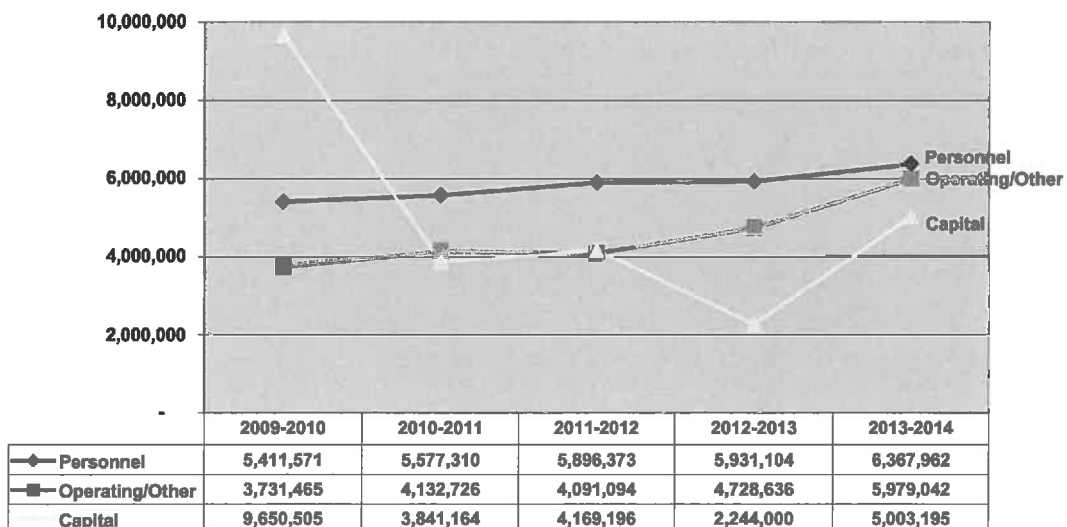
**Village of North Aurora  
FY 2013-2014 Budget  
Summary of Expenditures by Type**

	<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b><u>Expenditures By Type Across All Funds</u></b>						
Personnel	5,411,571	5,577,310	5,896,373	6,091,552	5,931,104	6,367,962
Pension - Retirees	369,572	399,903	474,119	520,000	489,584	570,716
Operating/Other	3,731,465	4,132,726	4,091,094	5,355,875	4,728,636	5,979,042
Capital	9,650,505	3,841,164	4,169,196	3,883,000	2,244,000	5,003,195
Debt Service	6,482,176	1,919,955	1,910,439	1,918,863	1,918,863	1,731,032
Transfers	983,229	931,634	1,122,725	1,347,947	1,347,947	1,041,467
<b>Total Expenditures</b>	<b>26,628,519</b>	<b>16,802,692</b>	<b>17,663,946</b>	<b>19,117,237</b>	<b>16,660,134</b>	<b>20,693,414</b>
<i>Less Interfund Transfers</i>	(983,229)	(931,634)	(1,122,725)	(1,347,947)	(1,347,947)	(1,041,467)
<b>Total Expenditures (Less Transfers)</b>	<b>25,645,290</b>	<b>15,871,058</b>	<b>16,541,221</b>	<b>17,769,290</b>	<b>15,312,187</b>	<b>19,651,947</b>

**Village of North Aurora  
FY 2013-2014 Expenditures  
\$20,625,236**

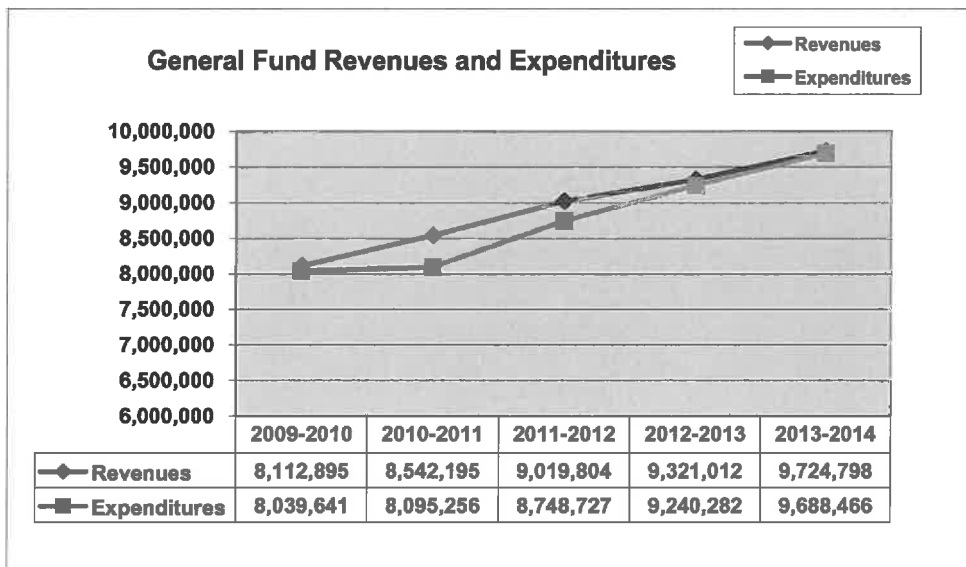


**Major Expenditure History**



**Village of North Aurora  
FY 2013-2014 Budget  
General Fund - Summary**

	<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b>Beginning Fund Balance (Excludes Non-Spendable)</b>				<b>5,378,455</b>	<b>5,378,455</b>	<b>5,459,185</b>
<b><u>Revenues</u></b>						
Property Taxes	1,937,395	1,931,772	1,983,167	2,005,000	2,008,000	2,048,000
Sales Tax	3,188,015	3,502,328	3,811,397	3,960,000	3,935,000	4,090,000
Income Tax	1,225,777	1,229,912	1,420,009	1,430,000	1,460,000	1,520,000
Other Taxes	455,581	505,387	512,363	542,250	535,254	572,450
Licenses and Permits	220,126	300,791	289,138	281,500	406,400	327,000
Franchises	179,149	198,389	200,879	206,000	212,000	218,000
Charges for Services	110,681	103,037	118,548	110,700	121,250	125,800
Rent	22,000	22,000	22,000	22,000	22,000	25,000
Fines and Forfeits	277,723	301,113	291,247	296,000	296,000	296,000
Investment Income	84,193	34,890	38,965	50,000	45,000	55,000
Miscellaneous	250,058	243,068	164,069	115,800	120,800	267,300
Transfers In	162,196	169,508	168,022	159,308	159,308	180,248
<b>Total Revenues</b>	<b>8,112,895</b>	<b>8,542,195</b>	<b>9,019,804</b>	<b>9,178,558</b>	<b>9,321,012</b>	<b>9,724,798</b>
<b><u>Expenditures</u></b>						
Legislative	81,120	75,765	82,676	99,513	92,213	124,981
Plan Commission	4,549	3,940	6,365	9,100	8,100	9,100
Admin/Finance	596,523	618,151	644,049	809,633	729,787	811,753
Police Commission	6,538	6,528	2,314	8,300	8,200	12,800
Police Department	3,905,374	4,062,480	4,500,037	4,690,481	4,584,694	4,733,493
Community Development	449,539	447,843	436,240	545,466	504,021	594,642
Public Works	1,479,376	1,257,358	1,275,506	1,673,892	1,626,133	1,780,091
Sales Tax Rebates	763,714	830,984	818,387	814,000	814,000	825,000
Non-Departmental/Capital	71,267	86,196	177,518	91,700	91,700	94,000
Transfers	681,642	706,012	805,635	781,434	781,434	702,606
<b>Total Expenditures</b>	<b>8,039,641</b>	<b>8,095,256</b>	<b>8,748,727</b>	<b>9,523,519</b>	<b>9,240,282</b>	<b>9,688,466</b>
<b>Revenues Over/(Under) Exp.</b>	<b>73,254</b>	<b>446,940</b>	<b>271,077</b>	<b>(344,961)</b>	<b>80,730</b>	<b>36,332</b>
<b>Ending Fund Balance</b>				<b>5,033,494</b>	<b>5,459,185</b>	<b>5,495,517</b>





**Village of North Aurora  
FY 2013-2014 Budget**

**General Fund**

		<b>2009-2010 Actual</b>	<b>2010-2011 Actual</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Budget</b>	<b>2012-2013 Projected</b>	<b>2013-2014 Budget</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
01.305.3010	Property Tax	1,802,491	1,795,759	1,844,732	1,870,000	1,870,000	1,910,000
01.305.3011	Property Tax - R&B	134,904	136,013	138,436	135,000	138,000	138,000
01.305.3020	Sales Tax	3,188,015	3,502,328	3,811,397	3,960,000	3,935,000	4,090,000
01.305.3024	Use Tax	189,485	236,341	245,851	280,000	270,000	280,000
01.305.3026	Auto Rental Tax	240	82	126	250	250	250
01.305.3027	Charitable Games Tax	1,125	1,098	1,077	1,000	1,004	1,000
01.305.3030	Income Tax	1,225,777	1,229,912	1,420,009	1,430,000	1,460,000	1,520,000
01.305.3037	Telecommunications Tax - 1%	98,903	93,731	90,937	96,000	92,000	92,000
01.305.3040	Replacement Tax	29,925	41,767	35,448	36,000	30,000	25,000
01.305.3042	Video Gaming Dist Fund Tax	-	-	-	-	9,000	43,200
01.305.3045	OTB Handle Tax	69,603	65,009	62,485	63,000	60,000	61,000
01.305.3046	Amusement Tax	66,300	67,359	76,438	66,000	73,000	70,000
	<b>Total Taxes</b>	<b>6,806,768</b>	<b>7,169,399</b>	<b>7,726,936</b>	<b>7,937,250</b>	<b>7,938,254</b>	<b>8,230,450</b>
<b><u>Licenses and Permits</u></b>							
01.310.3110	Business Licenses	19,455	44,120	34,241	34,000	34,000	34,000
01.310.3118	Liquor Licenses	46,490	46,745	49,688	50,000	62,000	58,000
01.310.3119	Antenna/Tower Licenses	3,200	3,850	1,950	2,500	3,900	3,500
01.310.3125	Business Registration	-	12,700	12,805	12,000	13,500	13,500
01.310.3130	Building Permits	121,137	148,844	140,037	130,000	215,000	160,000
01.310.3133	Plumbing Permits	10,959	11,782	5,417	11,000	25,000	12,000
01.310.3134	Contractor Licenses	-	14,575	32,551	29,000	30,000	32,000
01.310.3137	Storm Drain Fees	2,775	3,400	2,550	3,000	13,000	3,000
01.310.3140	Zoning, Annexation, Sp. Use Fees	7,510	9,400	4,200	2,500	2,500	3,500
01.310.3150	Overweight Truck Permits	8,600	5,250	5,075	7,000	7,000	7,000
01.310.3170	Towing Licenses	-	125	625	500	500	500
	<b>Total Licenses and Permits</b>	<b>220,126</b>	<b>300,791</b>	<b>289,138</b>	<b>281,500</b>	<b>406,400</b>	<b>327,000</b>
<b><u>Franchises</u></b>							
01.315.3210	Cable Franchise Fees	179,149	198,389	200,879	206,000	212,000	218,000
	<b>Total Franchises</b>	<b>179,149</b>	<b>198,389</b>	<b>200,879</b>	<b>206,000</b>	<b>212,000</b>	<b>218,000</b>
<b><u>Charges For Services</u></b>							
01.320.3300	GREAT Contributions	-	-	-	-	-	-
01.320.3301	DARE Contributions	-	-	-	-	-	-
01.320.3310	Accident Reports	1,398	1,150	1,425	1,200	1,200	1,200
01.320.3320	Services Fees	92,974	86,297	103,065	100,000	105,000	110,000
01.320.3326	Fingerprinting	855	1,750	1,865	1,000	2,000	1,500
01.320.3327	Printed Materials	1,645	439	823	500	50	100
01.320.3333	BRC/Variance Review Fees	3,400	750	281	1,000	1,000	1,000
01.320.3334	Adm Fee Escrow	10,409	12,651	11,090	7,000	12,000	12,000
	<b>Total Charges for Services</b>	<b>110,681</b>	<b>103,037</b>	<b>118,548</b>	<b>110,700</b>	<b>121,250</b>	<b>125,800</b>
<b><u>Rent</u></b>							
01.325.3220	Water Dept Rent	22,000	22,000	22,000	22,000	22,000	25,000
	<b>Total Rent</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>25,000</b>
<b><u>Fines and Forfeits</u></b>							
01.335.3410	Ordinance Violations	19,075	12,604	24,046	20,000	20,000	20,000
01.335.3420	Circuit Court Fines	245,089	270,385	251,706	260,000	260,000	260,000
01.335.3425	Circuit Court DUI Fines	10,329	12,209	10,995	11,000	11,000	11,000
01.335.3426	Drug Fund	-	2,110	200	500	500	500
01.335.3427	Drug Forfeitures and Fines	129	105	-	500	500	500
01.335.3430	Alarm System Fines and Fees	3,100	3,700	4,300	4,000	4,000	4,000
	<b>Total Fines and Forfeits</b>	<b>277,723</b>	<b>301,113</b>	<b>291,247</b>	<b>296,000</b>	<b>296,000</b>	<b>296,000</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**General Fund**

		<b>2009-2010 Actual</b>	<b>2010-2011 Actual</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Budget</b>	<b>2012-2013 Projected</b>	<b>2013-2014 Budget</b>
<b><u>Investment Income</u></b>							
01.370.3750	Interest on Investments	81,565	44,329	43,093	50,000	45,000	55,000
01.370.3752	Unrealized Market Value Adj	(17,022)	(9,439)	(3,338)	-	-	-
01.370.3753	Gain/(Loss) on Sale	-	-	(790)	-	-	-
01.370.3755	IMET Gain/Loss	19,650	-	-	-	-	-
	<b>Total Investment Income</b>	<b>84,193</b>	<b>34,890</b>	<b>38,965</b>	<b>50,000</b>	<b>45,000</b>	<b>55,000</b>
<b><u>Miscellaneous</u></b>							
01.385.3810	School Reimbursement	30,954	30,954	23,927	6,800	6,800	6,800
01.385.3830	Police Commission Testing Fee	-	4,560	-	4,000	-	8,000
01.385.3850	Grants - Operating	83,336	108,019	17,908	35,000	25,000	125,000
01.385.3855	Grants - Capital	-	-	-	-	-	-
01.385.3860	Western Development GAP	44,884	40,208	38,504	10,000	27,000	10,000
01.385.3864	Insurance Claim Reimbursement	14,685	20,870	11,446	7,500	25,000	65,000
01.385.3875	Sale of Equipment/Assets	22,400	2,470	3,685	2,500	2,000	2,500
01.385.3885	Developer Contributions	-	-	8,905	-	-	-
01.385.3889	Capital Project Fees	-	-	-	-	-	-
01.385.3890	Miscellaneous	53,800	35,988	59,695	50,000	35,000	50,000
01.385.3897	Professional Fee Reimb	-	-	-	-	-	-
	<b>Total Miscellaneous</b>	<b>250,058</b>	<b>243,068</b>	<b>164,069</b>	<b>115,800</b>	<b>120,800</b>	<b>267,300</b>
<b><u>Transfers In</u></b>							
01.395.3922	Adm Fee SSA Fund	2,196	2,508	2,022	1,308	1,308	1,248
01.395.3931	Administrative Fee - Water	110,000	115,000	115,000	115,000	115,000	136,000
01.395.3937	Adm Fee NAAC	26,000	32,000	26,000	18,000	18,000	18,000
01.395.3938	Adm Fee Insurance	5,200	-	-	-	-	-
01.395.3939	Adm Fee Sewer Fund	18,800	20,000	25,000	25,000	25,000	25,000
	<b>Total Transfers In</b>	<b>162,196</b>	<b>169,508</b>	<b>168,022</b>	<b>159,308</b>	<b>159,308</b>	<b>180,248</b>
<b>Total Revenues</b>		<b>8,112,895</b>	<b>8,542,195</b>	<b>9,019,804</b>	<b>9,178,558</b>	<b>9,321,012</b>	<b>9,724,798</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**General Fund**

		<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Legislative</u></b>							
01.410.4010	Stipend - Village President	9,600	9,625	9,900	9,925	9,925	10,200
01.410.4011	Stipend - Trustees	36,000	36,150	37,800	37,950	37,950	39,600
01.410.4012	Stipend - Village Clerk	6,000	6,025	6,300	6,325	6,325	6,600
01.410.4013	Stipend - Treasurer	3,600	3,600	3,600	3,600	3,600	3,600
01.410.4014	Stipend - Liquor Commission	1,200	1,200	1,200	1,200	1,200	1,200
01.410.4015	Pension Board Meetings Per Diem	950	900	1,650	1,250	1,700	1,500
01.410.4110	FICA - Social Security and Med	4,315	4,330	4,498	4,513	4,513	4,681
01.410.4260	Legal	5,085	3,045	3,477	11,000	5,000	9,000
01.410.4280	Professional/Consulting	-	-	-	-	-	25,000
01.410.4370	Conventions and Travel	868	451	1,484	3,200	2,500	3,200
01.410.4390	Dues and Meetings	8,514	8,233	9,008	9,300	9,300	9,300
01.410.4411	Office Expenses	344	1,123	1,452	500	700	600
01.410.4799	Misc Expenditures	2,642	1,083	2,308	4,500	4,500	7,500
01.410.4870	Equipment	2,002	-	-	6,250	5,000	3,000
	<b>Total Legislative</b>	<b>81,120</b>	<b>75,765</b>	<b>82,676</b>	<b>99,513</b>	<b>92,213</b>	<b>124,981</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**General Fund**

	<b><u>2009-2010</u></b>	<b><u>2010-2011</u></b>	<b><u>2011-2012</u></b>	<b><u>2012-2013</u></b>	<b><u>2012-2013</u></b>	<b><u>2013-2014</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Plan Commission</u></b>						
01.412.4015 Meetings Per Diem	4,300	3,850	6,300	8,000	7,000	8,000
01.412.4030 Salaries - Part-time	-	-	-	-	-	-
01.412.4110 FICA - Social Security and Med	-	-	-	-	-	-
01.412.4260 Legal	-	-	-	-	-	-
01.412.4280 Professional/Consulting Fees	-	-	25	500	500	500
01.412.4411 Office Expenses	14	90	13	100	100	100
01.412.4768 Plan Commission Expenses	235	-	27	500	500	500
<b>Total Plan Commission</b>	<b>4,549</b>	<b>3,940</b>	<b>6,365</b>	<b>9,100</b>	<b>8,100</b>	<b>9,100</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**General Fund**

	<b>2009-2010 <u>Actual</u></b>	<b>2010-2011 <u>Actual</u></b>	<b>2011-2012 <u>Actual</u></b>	<b>2012-2013 <u>Budget</u></b>	<b>2012-2013 <u>Projected</u></b>	<b>2013-2014 <u>Budget</u></b>
<b><u>Admin/Finance</u></b>						
01.430.4020 Salaries - Regular	301,899	311,371	328,362	356,048	330,000	389,270
01.430.4030 Salaries - Part-time	28,024	28,234	35,248	32,133	32,000	36,559
01.430.4110 FICA - Social Security and Med	23,410	24,120	25,798	29,695	26,000	32,576
01.430.4120 IMRF	37,120	40,126	43,392	47,591	42,000	51,739
01.430.4130 Health Insurance	35,641	41,954	42,451	43,629	37,500	58,722
01.430.4135 Life Insurance	301	336	281	197	197	257
01.430.4260 Legal Services	62,498	41,906	39,160	67,500	45,000	60,000
01.430.4265 Accounting and Audit	31,747	28,436	40,559	34,100	34,000	35,350
01.430.4280 Professional/Consulting Fees	-	18,644	-	5,000	-	-
01.430.4370 Conventions and Travel	619	469	1,517	3,400	2,000	7,000
01.430.4380 Training and Testing	55	233	881	2,300	1,000	2,400
01.430.4390 Dues and Meetings	1,726	2,859	1,067	2,890	2,890	3,350
01.430.4411 Office Expenses	3,683	4,295	4,263	9,200	9,000	8,900
01.430.4505 Postage	3,970	2,746	2,802	4,250	3,500	4,000
01.430.4506 Publishing/Advertising	1,310	1,279	2,180	3,400	3,400	3,230
01.430.4507 Printing	14,454	8,714	11,165	14,250	12,000	12,300
01.430.4510 Equipment/IT Repair and Maint	12,038	14,062	15,296	16,150	15,500	62,300
01.430.4512 Website Maintenance	9,072	8,778	6,487	28,800	28,800	6,500
01.430.4581 Banking Services/Fees	2,245	3,910	3,852	7,400	4,000	7,400
01.430.4651 Telephone	4,296	6,315	7,131	5,000	5,500	4,500
01.430.4652 Communications	17,733	22,388	23,451	25,200	23,000	18,000
01.430.4799 Miscellaneous	4,682	4,089	7,837	4,250	4,250	4,800
01.430.4870 Equipment	-	2,886	868	11,000	12,000	2,600
01.430.4931 Vehicle Equipment Fund Charges	-	-	-	56,250	56,250	-
<b>Total Admin/Finance</b>	<b>596,523</b>	<b>618,151</b>	<b>644,049</b>	<b>809,633</b>	<b>729,787</b>	<b>811,753</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**General Fund**

	<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b><u>Police Commission</u></b>						
01.439.4015 Meetings Per Diem	450	500	1,900	900	900	900
01.439.4030 Salaries - Part-time	86	-	-	100	100	100
01.439.4110 FICA - Social Security and Med	7	-	-	-	-	-
01.439.4260 Legal	-	-	-	800	800	800
01.439.4370 Conventions and Travel	-	-	-	2,800	2,000	2,800
01.439.4380 Recruit Testing	5,247	5,093	39	3,500	4,200	8,000
01.439.4390 Dues and Meetings	375	375	375	200	200	200
01.439.4799 Misc Expenditures	373	560	-	-	-	-
<b>Total Police Commission</b>	<b>6,538</b>	<b>6,528</b>	<b>2,314</b>	<b>8,300</b>	<b>8,200</b>	<b>12,800</b>
<b><u>Police</u></b>						
01.440.4020 Salaries - Regular	2,314,137	2,348,472	2,482,712	2,406,473	2,420,000	2,475,681
01.440.4030 Salaries - Part-time	28,579	29,353	50,144	87,622	86,000	89,504
01.440.4050 Salaries - Overtime	140,137	119,275	123,473	145,000	160,000	145,000
01.440.4060 Salaries - Court Time	28,040	29,447	28,876	33,800	16,000	34,000
01.440.4065 Service Pay	71,443	68,574	77,298	90,000	90,000	90,000
01.440.4070 On-Call Pay	-	-	-	46,000	24,000	13,000
01.440.4110 FICA - Social Security and Med	186,577	190,726	202,691	214,881	214,881	217,808
01.440.4120 IMRF	14,251	15,067	15,650	16,812	16,000	17,204
01.440.4130 Health Insurance	225,198	313,126	359,891	370,270	340,000	390,598
01.440.4135 Life Insurance	2,212	3,283	2,127	1,965	1,965	1,928
01.440.4140 Police Pension	440,000	524,000	530,000	480,000	480,000	524,000
01.440.4160 Uniform Allowance	23,930	24,269	25,071	23,300	23,300	26,800
01.440.4260 Legal Services	38,670	36,834	39,425	50,000	30,000	35,000
01.440.4380 Training	21,182	1	5,113	15,000	15,000	17,800
01.440.4383 Firearm Training	16,746	25,374	4,672	15,000	15,000	20,000
01.440.4385 Tuition Reimbursement	500	712	1,000	1,500	1,500	1,500
01.440.4390 Dues and Meetings	4,518	1,293	4,840	6,665	6,665	9,235
01.440.4411 Office Expenses	8,389	11,390	9,399	9,250	9,250	11,950
01.440.4440 Gas and Oil	62,794	74,330	80,032	85,000	80,000	85,000
01.440.4450 Prisoner MTCE and Supplies	1,815	783	594	2,300	1,000	2,300
01.440.4491 Too Good for Drugs	-	-	297	-	-	-
01.440.4492 DARE Program Expenses	5,417	-	-	-	-	-
01.440.4493 Drug Fund Other Expenses	304	2,194	4,020	12,000	10,000	16,000
01.440.4494 Drug Seizure Program Expenses	-	220	-	-	-	-
01.440.4496 DUI Prevention (DUI Fines)	4,574	11,013	16,803	16,000	16,000	16,000
01.440.4498 Community Service	13,556	8,532	8,244	9,000	9,000	10,800
01.440.4505 Postage	672	188	689	2,000	750	2,000
01.440.4510 Equipment/IT Repair and Maint	24,767	26,995	52,131	59,104	59,104	54,177
01.440.4511 Vehicle Repair and Maint	18,331	26,059	26,687	26,600	26,600	26,600
01.440.4523 Animal Control	3,400	4,000	3,400	7,000	6,000	7,000
01.440.4555 Investigations	2,594	2,994	1,913	3,150	3,150	10,350
01.440.4557 Evidence Processing	-	-	-	1,000	1,000	2,500
01.440.4556 Licensing	-	-	-	300	300	300
01.440.4558 Emergency Management	-	-	-	-	-	26,000
01.440.4651 Telephone	4,967	12,089	10,615	12,000	12,000	10,000
01.440.4652 Communications	89,413	109,326	187,465	227,160	195,000	189,660
01.440.4799 Miscellaneous	4,470	6,788	5,630	5,500	5,500	6,600
01.440.4870 Equipment	16,524	772	2,686	16,600	17,500	15,400
01.440.4931 Vehicle Equipment Fund Charges	87,267	35,000	136,447	192,229	192,229	131,798
<b>Total Police</b>	<b>3,905,374</b>	<b>4,062,480</b>	<b>4,500,037</b>	<b>4,690,481</b>	<b>4,584,694</b>	<b>4,733,493</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**General Fund**

	<b>2009-2010 Actual</b>	<b>2010-2011 Actual</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Budget</b>	<b>2012-2013 Projected</b>	<b>2013-2014 Budget</b>
<b><u>Community Development</u></b>						
01.441.4020 Salaries - Regular	278,187	259,525	262,286	236,938	192,000	222,147
01.441.4030 Salaries - Part-time	-	-	6,105	50,099	47,000	52,390
01.441.4050 Salaries - Overtime	-	-	-	500	500	500
01.441.4110 FICA - Social Security and Med	20,350	18,832	19,636	21,997	18,000	21,040
01.441.4120 IMRF	29,966	30,268	31,761	34,270	32,000	31,958
01.441.4130 Health Insurance	26,463	32,844	30,540	38,824	28,000	35,702
01.441.4135 Life Insurance	231	252	211	197	197	193
01.441.4160 Uniform Allowance	288	-	-	200	200	600
01.441.4255 Engineering Services	16,396	16,797	19,011	22,500	33,750	25,000
01.441.4260 Legal Services	20,832	15,019	13,053	22,500	13,750	25,000
01.441.4275 Planning	1,503	95	285	2,000	37,000	8,000
01.441.4276 Inspection Services	13,899	7,736	6,125	14,000	12,000	13,000
01.441.4280 Consulting Fees	7,315	32,112	3,071	1,500	3,533	100,000
01.441.4370 Conventions and Travel	770	1,972	2,584	4,200	1,000	4,200
01.441.4380 Training	20	25	35	1,500	1,000	2,000
01.441.4385 Tuition Reimbursement	-	-	-	-	-	-
01.441.4390 Dues and Meetings	1,542	1,538	949	1,225	1,225	1,225
01.441.4411 Office Expenses	5,883	3,499	4,607	10,000	9,000	9,000
01.441.4440 Gas and Oil	2,640	3,560	4,595	4,000	4,000	4,000
01.441.4505 Postage	858	1,902	2,024	1,600	1,200	1,600
01.441.4506 Publishing	1,137	3,742	5,316	6,000	4,000	6,000
01.441.4507 Printing	281	562	1,800	620	620	220
01.441.4510 Equipment/IT Repair and Maint	8,551	8,720	8,403	10,200	9,500	10,200
01.441.4511 Vehicle Repair and Maint	787	1,736	1,998	2,900	2,900	2,000
01.441.4531 Grass Cutting	-	-	-	10,000	5,000	10,000
01.441.4651 Telephone	2,234	2,837	4,069	2,900	2,500	2,900
01.441.4652 Communications	1,886	1,551	1,013	1,650	1,000	1,650
01.441.4799 Miscellaneous	220	123	463	500	500	1,000
01.441.4870 Equipment	56	595	2,451	1,500	1,500	500
01.441.4931 Vehicle Equipment Fund Charges	7,242	2,000	3,850	41,146	41,146	2,617
<b>Total Community Development</b>	<b>449,539</b>	<b>447,843</b>	<b>436,240</b>	<b>545,466</b>	<b>504,021</b>	<b>594,642</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**General Fund**

		<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Public Works</u></b>							
01.445.4020	Salaries - Regular	502,393	491,535	525,615	539,122	543,000	597,870
01.445.4030	Salaries - Part-time	40,777	10,997	7,575	12,000	15,000	12,000
01.445.4050	Salaries - Overtime	30,433	29,173	21,068	40,000	32,000	40,000
01.445.4070	On-Call Pay				12,000	11,000	12,000
01.445.4110	FICA - Social Security and Med	43,825	40,316	41,475	46,139	46,139	50,633
01.445.4120	IMRF	63,476	62,739	65,436	72,887	65,000	79,434
01.445.4130	Health Insurance	61,694	75,066	89,371	94,350	97,000	118,025
01.445.4135	Life Insurance	693	700	632	590	590	643
01.445.4160	Uniform Allowance	2,660	1,806	1,266	3,000	3,000	3,900
01.445.4255	Engineering Services	5,465	5,599	6,337	7,500	11,250	10,000
01.445.4260	Legal Services	31,889	2,433	6,077	6,000	6,000	3,000
01.445.4370	Conventions and Travel	159	-	17	800	400	800
01.445.4380	Training	207	97	91	1,000	500	1,000
01.445.4390	Dues and Meetings	641	695	207	575	575	575
01.445.4411	Office Expenses	2,139	2,767	2,959	7,500	10,000	5,100
01.445.4421	Custodial Supplies	3,446	5,484	7,928	8,300	8,300	6,700
01.445.4439	Salt	2,584	-	-	7,000	-	7,000
01.445.4440	Gas and Oil	27,156	33,066	25,970	40,000	35,000	35,000
01.445.4505	Postage	167	803	520	400	400	400
01.445.4506	Publishing	-	-	-	-	750	750
01.445.4507	Printing	-	47	-	300	300	300
01.445.4510	Equipment/IT Repair and Maint	6,910	6,432	5,015	15,000	10,000	15,000
01.445.4511	Vehicle Repair and Maint	38,850	50,934	21,893	40,000	52,000	40,000
01.445.4520	Public Buildings Repair and Maint	37,867	54,565	57,711	47,700	80,000	58,090
01.445.4521	Mosquito Control	48,064	48,064	48,064	52,000	52,000	54,000
01.445.4530	Public Grounds Repair and Maint	2,759	11,948	13,144	7,000	9,000	24,000
01.445.4531	Grass Cutting	18,033	27,605	39,412	23,000	20,000	22,000
01.445.4532	Tree Service	33,727	26,940	53,233	130,000	110,000	153,000
01.445.4538	Snow Removal	129,571	150,765	64,167	200,000	105,000	180,000
01.445.4540	Streets and Alleys Repair and Mnt	22,611	13,439	13,066	24,000	22,000	25,000
01.445.4543	Sidewalks Repair and Maint	4,397	2,111	10,081	20,000	20,000	23,000
01.445.4544	Storm Drain Maintenance	6,525	4,578	13,091	12,000	12,000	12,000
01.445.4545	Traffic Signs and Signals	33,628	24,977	22,461	25,000	29,000	33,000
01.445.4651	Telephone	6,558	5,721	8,033	6,000	45,500	6,000
01.445.4652	Communications	4,784	2,980	4,025	3,600	3,800	3,600
01.445.4660	Street Lighting and Poles	142,729	199	-	-	-	-
01.445.4662	Utility	3,477	3,511	10,300	10,000	10,000	10,000
01.445.4799	Miscellaneous	2,028	1,763	3,038	2,000	2,500	2,000
01.445.4870	Equipment Purchases	2,350	17,503	15,573	7,500	7,500	3,000
01.445.4931	Vehicle Equipment Fund Charges	114,703	40,000	70,655	149,629	149,629	131,271
	<b>Total Public Works</b>	<b>1,479,376</b>	<b>1,257,358</b>	<b>1,275,506</b>	<b>1,673,892</b>	<b>1,626,133</b>	<b>1,780,091</b>



**Village of North Aurora  
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**General Fund**

	<b><u>2009-2010</u></b>	<b><u>2010-2011</u></b>	<b><u>2011-2012</u></b>	<b><u>2012-2013</u></b>	<b><u>2012-2013</u></b>	<b><u>2013-2014</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b><u>Non-Departmental</u></b>						
01.490.4131 Post-Retirement Benefits	1,378	-	-	-	-	-
01.490.4510 Equipment Repair and Maint	-	-	-	-	-	-
01.490.4758 Fireworks	4,000	6,000	6,000	6,000	6,000	6,000
01.490.4761 Beautification Committee	8,049	4,713	5,554	3,700	3,700	4,000
01.490.4762 Veterans Memorial Committee	-	-	-	-	-	-
01.490.4763 Historical Society	-	-	-	-	-	-
01.490.4764 Riverfront Committee	5,000	-	-	-	-	-
01.490.4781 Sales Tax Rebates	763,714	830,984	818,387	814,000	814,000	825,000
01.490.4789 Public Access Cable	52,748	75,483	74,940	82,000	82,000	84,000
01.490.4799 Misc. Expenditures	91	-	4,938	-	-	-
01.490.4875 Capital Improvements	-	-	86,086	-	-	-
<b>Total Non-Departmental</b>	<b>834,981</b>	<b>917,180</b>	<b>995,904</b>	<b>905,700</b>	<b>905,700</b>	<b>919,000</b>
<b><u>Transfers</u></b>						
01.495.4965 Transfer to NAAC	-	-	-	-	-	-
01.495.4970 Transfer to Capital Projects	-	-	50,000	-	-	-
01.495.4975 Transfer to Tourism	20,000	20,000	20,000	20,000	20,000	13,000
01.495.4977 Transfer to Insurance	-	-	50,000	75,000	75,000	-
01.495.4980 Transfer to Police Station Debt	661,642	686,012	685,635	686,434	686,434	689,606
<b>Total Transfers</b>	<b>681,642</b>	<b>706,012</b>	<b>805,635</b>	<b>781,434</b>	<b>781,434</b>	<b>702,606</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Motor Fuel Tax Fund**

		<b>2009-2010 <u>Actual</u></b>	<b>2010-2011 <u>Actual</u></b>	<b>2011-2012 <u>Actual</u></b>	<b>2012-2013 <u>Budget</u></b>	<b>2012-2013 <u>Projected</u></b>	<b>2013-2014 <u>Budget</u></b>
<b>Beginning Fund Balance</b>					<b>1,092,798</b>	<b>1,092,798</b>	<b>1,150,348</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
10.305.3025	Motor Fuel Tax	411,239	490,036	508,609	495,000	504,000	505,000
	<b>Total Taxes</b>	<b>411,239</b>	<b>490,036</b>	<b>508,609</b>	<b>495,000</b>	<b>504,000</b>	<b>505,000</b>
<b><u>Investment Income</u></b>							
10.370.3750	Interest on Investments	937	84	666	1,500	1,300	1,500
	<b>Total Investment Income</b>	<b>937</b>	<b>84</b>	<b>666</b>	<b>1,500</b>	<b>1,300</b>	<b>1,500</b>
<b>Total Revenues</b>		<b>412,176</b>	<b>490,120</b>	<b>509,276</b>	<b>496,500</b>	<b>505,300</b>	<b>506,500</b>
<b><u>Expenditures</u></b>							
<b><u>Public Works</u></b>							
10.445.4255	Engineering	-	-	-	-	7,500	120,000
10.445.4439	Salt	92,038	136,291	81,642	114,000	105,000	120,000
10.445.4540	Streets and Alleys Repair/Maint	75,887	15,870	110,436	145,000	135,000	155,000
10.445.4660	Street Lighting	-	137,470	138,481	135,000	135,000	140,000
10.445.4661	Street Light Repair/Maint/Replace	-	-	-	65,000	65,000	85,000
10.445.4705	Debt Principal Payment	105,000	115,000	-	-	-	-
10.445.4706	Debt Interest Payment	11,000	5,750	-	-	-	-
10.445.4709	Fiscal Agent Fees	535	337	-	-	-	-
10.445.4799	Misc	88	169	229	250	250	250
10.445.4875	Capital Improvements	-	-	-	-	-	550,000
	<b>Total Public Works</b>	<b>284,549</b>	<b>410,888</b>	<b>330,789</b>	<b>459,250</b>	<b>447,750</b>	<b>1,170,250</b>
<b>Total Expenditures</b>		<b>284,549</b>	<b>410,888</b>	<b>330,789</b>	<b>459,250</b>	<b>447,750</b>	<b>1,170,250</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>127,627</b>	<b>79,232</b>	<b>178,487</b>	<b>37,250</b>	<b>57,550</b>	<b>(663,750)</b>
<b>Ending Fund Balance</b>				<b>1,092,798</b>	<b>1,130,048</b>	<b>1,150,348</b>	<b>486,598</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Community Development Loan Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b>Beginning Available Fund Balance (Excludes Outstanding Loan)</b>					<b>290,835</b>	<b>290,835</b>	<b>278,335</b>
<b><u>Revenues</u></b>							
<b><u>Investment Income</u></b>							
11.370.3750	Interest on Investments	827	679	571	500	500	500
	<b>Total Investment Income</b>	<b>827</b>	<b>679</b>	<b>571</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b><u>Miscellaneous</u></b>							
11.385.3855	Grant Receipts	-	-	-	-	-	-
11.385.3873	CDLF Loan Repayment	4,658	4,193	1,922	22,625	2,000	22,625
	<b>Total Miscellaneous</b>	<b>4,658</b>	<b>4,193</b>	<b>1,922</b>	<b>22,625</b>	<b>2,000</b>	<b>22,625</b>
	<b>Total Revenues</b>	<b>5,484</b>	<b>4,872</b>	<b>2,493</b>	<b>23,125</b>	<b>2,500</b>	<b>23,125</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
11.430.4778	Loans	-	-	-	250,000	-	250,000
11.430.4785	Grant Project Expenditures	540	255	2,211	6,000	15,000	20,000
	<b>Total Administration</b>	<b>540</b>	<b>255</b>	<b>2,211</b>	<b>256,000</b>	<b>15,000</b>	<b>270,000</b>
	<b>Total Expenditures</b>	<b>540</b>	<b>255</b>	<b>2,211</b>	<b>256,000</b>	<b>15,000</b>	<b>270,000</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>4,944</b>	<b>4,617</b>	<b>282</b>	<b>(232,875)</b>	<b>(12,500)</b>	<b>(246,875)</b>
<b>Ending Available Fund Balance</b>						<b>278,335</b>	<b>31,460</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Route 31 TIF Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b>Beginning Fund Balance</b>					1,362,560	1,362,560	1,596,430
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
12.305.3010	Property Tax	481,297	579,498	542,773	355,000	390,000	518,000
	<b>Total Taxes</b>	<b>481,297</b>	<b>579,498</b>	<b>542,773</b>	<b>355,000</b>	<b>390,000</b>	<b>518,000</b>
<b><u>Investment Income</u></b>							
12.370.3750	Interest on Investments	3,184	2,242	3,234	2,000	2,000	2,000
	<b>Total Investment Income</b>	<b>3,184</b>	<b>2,242</b>	<b>3,234</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b><u>Miscellaneous</u></b>							
12.385.3855	Grants - Capital	-	15,287	84,713	-	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>15,287</b>	<b>84,713</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>484,481</b>	<b>597,027</b>	<b>630,721</b>	<b>357,000</b>	<b>392,000</b>	<b>520,000</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
12.430.4370	Conventions and Travel	-	-	-	-	-	-
12.430.4380	Training	-	-	-	-	-	-
12.430.4390	Dues and Meetings	-	-	-	-	-	375
12.430.4411	Office Expenses	-	-	146	-	-	-
12.430.4799	Misc. Expenditures	40	-	260	250	180	-
	<b>Total Administration</b>	<b>40</b>	<b>-</b>	<b>406</b>	<b>250</b>	<b>180</b>	<b>375</b>
<b><u>Professional Services</u></b>							
12.438.4255	Engineering	45,815	18,294	10,178	125,000	75,000	65,000
12.438.4260	Legal	6,242	1,912	405	2,500	1,000	3,500
12.438.4265	Accounting and Audit	900	925	950	950	1,950	1,989
12.438.4280	Professional/Consulting Fees	5,427	4,543	143	45,000	5,000	45,000
	<b>Total Professional Services</b>	<b>58,384</b>	<b>25,673</b>	<b>11,676</b>	<b>173,450</b>	<b>82,950</b>	<b>115,489</b>
<b><u>Capital Improvements</u></b>							
12.480.4784	TIF Reimbursements/Grants	351,087	82,927	87,240	180,000	75,000	150,000
12.480.4875	Capital Improvements	17,987	6,825	107,495	645,000	-	1,020,000
	<b>Total Capital Improvements</b>	<b>369,074</b>	<b>89,752</b>	<b>194,735</b>	<b>825,000</b>	<b>75,000</b>	<b>1,170,000</b>
	<b>Total Expenditures</b>	<b>427,498</b>	<b>115,425</b>	<b>206,818</b>	<b>998,700</b>	<b>158,130</b>	<b>1,285,864</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>56,982</b>	<b>481,602</b>	<b>423,903</b>	<b>(641,700)</b>	<b>233,870</b>	<b>(765,864)</b>
<b>Ending Fund Balance</b>					<b>720,860</b>	<b>1,596,430</b>	<b>830,566</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Sperry TIF Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b>Beginning Fund Balance</b>					<b>1,307</b>	<b>1,307</b>	<b>2,207</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
13.305.3010	Property Tax	18	15	581	900	900	900
	<b>Total Taxes</b>	<b>18</b>	<b>15</b>	<b>581</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b><u>Investment Income</u></b>							
13.370.3750	Interest on Investments	1	-	-	-	-	-
	<b>Total Investment Income</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>19</b>	<b>15</b>	<b>581</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
13.430.4799	Misc. Expenditures	-	-	-	-	-	-
	<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Professional Services</u></b>							
13.438.4260	Legal	-	-	-	-	-	-
13.438.4265	Accounting and Audit	-	-	-	-	-	-
13.438.4280	Professional/Consulting Fees	-	-	-	-	-	-
	<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Capital Improvements</u></b>							
13.480.4875	Capital Improvements	-	-	-	2,500	-	900
	<b>Total Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>900</b>
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>900</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>19</b>	<b>15</b>	<b>581</b>	<b>(1,600)</b>	<b>900</b>	<b>-</b>
<b>Ending Fund Balance</b>					<b>(293)</b>	<b>2,207</b>	<b>2,207</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**N. Lincolnway TIF Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b>Beginning Fund Balance</b>					(2,496)	(2,496)	8,304
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
20.305.3010	Property Tax				11,400	12,300	9,000
	<b>Total Taxes</b>	-	-	-	<b>11,400</b>	<b>12,300</b>	<b>9,000</b>
<b><u>Investment Income</u></b>							
20.370.3750	Interest on Investments				-	-	-
	<b>Total Investment Income</b>	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	<b>11,400</b>	<b>12,300</b>	<b>9,000</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
20.430.4255	Engineering	-	-	-	-	-	-
20.430.4260	Legal	-	-	-	500	500	500
20.430.4275	Planning	-	-	2,496	1,000	1,000	1,000
20.430.4280	Professional Consulting	-	-	-	-	-	-
20.430.4799	Misc. Expenditures	-	-	-	-	-	-
20.430.4875	Capital Improvements	-	-	-	10,000	-	10,000
	<b>Total Administration</b>	-	-	<b>2,496</b>	<b>11,500</b>	<b>1,500</b>	<b>11,500</b>
	<b>Total Expenditures</b>	-	-	<b>2,496</b>	<b>11,500</b>	<b>1,500</b>	<b>11,500</b>
<b>Revenues Over/(Under) Expenditures</b>		-	-	(2,496)	(100)	10,800	(2,500)
<b>Ending Fund Balance</b>					(2,596)	8,304	5,804

**Note: As of May 31, 2012 the N. Lincolnway TIF Fund owes the General Fund \$18,143.50 in set-up costs/expenses in FY 2010-11. It is the intent of the N. Lincolnway TIF Fund to reimburse the General Fund for these costs when sufficient TIF increment becomes available through an interfund transfer.**

**Village of North Aurora  
FY 2013-2014 Budget**

**Insurance Fund**

		<b>2009-2010 <u>Actual</u></b>	<b>2010-2011 <u>Actual</u></b>	<b>2011-2012 <u>Actual</u></b>	<b>2012-2013 <u>Budget</u></b>	<b>2012-2013 <u>Projected</u></b>	<b>2013-2014 <u>Budget</u></b>
<b>Beginning Fund Balance</b>					<b>146,633</b>	<b>146,633</b>	<b>211,133</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
14.305.3010	Property Tax	99,177	122,119	142,241	160,000	160,000	185,000
	<b>Total Taxes</b>	<b>99,177</b>	<b>122,119</b>	<b>142,241</b>	<b>160,000</b>	<b>160,000</b>	<b>185,000</b>
<b><u>Investments</u></b>							
14.370.3750	Interest on Investments	453	308	474	500	500	500
	<b>Total Investment Income</b>	<b>453</b>	<b>308</b>	<b>474</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b><u>Miscellaneous</u></b>							
14.385.3864	Insurance Claim Reimbursement	4,351	16,996	10,500	25,000	25,000	25,000
	<b>Total Miscellaneous</b>	<b>4,351</b>	<b>16,996</b>	<b>10,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b><u>Transfers In</u></b>							
14.395.3955	Insurance From General	-	-	50,000	75,000	75,000	-
14.395.3960	Insurance From Waterworks	45,650	85,650	50,650	52,000	52,000	25,000
14.395.3962	Insurance From NAAC	7,000	7,000	7,000	7,000	7,000	7,000
14.395.3964	Insurance From Sanitary Sewer	-	15,000	5,000	5,000	5,000	5,000
	<b>Total Transfers In</b>	<b>52,650</b>	<b>107,650</b>	<b>112,650</b>	<b>139,000</b>	<b>139,000</b>	<b>37,000</b>
	<b>Total Revenues</b>	<b>156,631</b>	<b>247,074</b>	<b>265,866</b>	<b>324,500</b>	<b>324,500</b>	<b>247,500</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
14.430.4150	Unemployment Tax	16,727	24,309	29,642	30,000	25,000	25,000
14.430.4774	Insurance Claims	15,429	5,683	11,027	25,000	25,000	25,000
14.430.4788	Administrative Fee	5,200	-	-	-	-	-
14.430.4944	Liability Insurance	138,608	218,183	197,145	220,000	210,000	281,000
	<b>Total Expenditures</b>	<b>175,965</b>	<b>248,175</b>	<b>237,814</b>	<b>275,000</b>	<b>260,000</b>	<b>331,000</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(19,334)</b>	<b>(1,101)</b>	<b>28,051</b>	<b>49,500</b>	<b>64,500</b>	<b>(83,500)</b>
<b>Ending Fund Balance</b>					<b>196,133</b>	<b>211,133</b>	<b>127,633</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Tourism Fund**

		<b>2009-2010 <u>Actual</u></b>	<b>2010-2011 <u>Actual</u></b>	<b>2011-2012 <u>Actual</u></b>	<b>2012-2013 <u>Budget</u></b>	<b>2012-2013 <u>Projected</u></b>	<b>2013-2014 <u>Budget</u></b>
<b>Beginning Fund Balance</b>					<b>22,092</b>	<b>22,092</b>	<b>30,492</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
15.305.3035	Hotel Tax	20,331	17,973	19,266	22,000	19,000	20,000
	<b>Total Taxes</b>	<b>20,331</b>	<b>17,973</b>	<b>19,266</b>	<b>22,000</b>	<b>19,000</b>	<b>20,000</b>
<b><u>Investments</u></b>							
15.370.3750	Interest on Investments	4	1	-	-	-	-
	<b>Total Investments</b>	<b>4</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Miscellaneous</u></b>							
15.385.3870	North Aurora Days Revenue	10,795	21,446	31,375	25,000	30,000	37,500
	<b>Total Miscellaneous</b>	<b>10,795</b>	<b>21,446</b>	<b>31,375</b>	<b>25,000</b>	<b>30,000</b>	<b>37,500</b>
<b><u>Transfers In</u></b>							
15.395.3951	Transfers - Capital Projects Impact	-	-	-	-	-	-
15.395.3955	Transfers - General Fund	20,000	20,000	20,000	20,000	20,000	13,000
	<b>Total Transfers In</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>13,000</b>
	<b>Total Revenues</b>	<b>51,130</b>	<b>59,420</b>	<b>70,641</b>	<b>67,000</b>	<b>69,000</b>	<b>70,500</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
15.430.4751	North Aurora Days Expenses	30,783	32,548	33,329	40,000	35,000	42,000
15.430.4752	Tourism Council	18,297	16,176	17,339	19,800	17,100	18,000
15.430.4753	Administration and Tourism	-	-	-	-	-	-
15.430.4758	Fireworks	10,000	7,047	9,000	5,000	7,000	10,000
15.430.4799	Miscellaneous	248	32	350	1,500	1,500	500
	<b>Total Administration</b>	<b>59,328</b>	<b>55,803</b>	<b>60,019</b>	<b>66,300</b>	<b>60,600</b>	<b>70,500</b>
	<b>Total Expenditures</b>	<b>59,328</b>	<b>55,803</b>	<b>60,019</b>	<b>66,300</b>	<b>60,600</b>	<b>70,500</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(8,198)</b>	<b>3,617</b>	<b>10,622</b>	<b>700</b>	<b>8,400</b>	<b>-</b>
<b>Ending Fund Balance</b>					<b>22,792</b>	<b>30,492</b>	<b>30,492</b>



**Village of North Aurora  
FY 2013-2014 Budget**

**North Aurora Activity Center Fund**

		<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Budget</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Budget</u>
<b>Beginning Fund Balance</b>					<b>109,018</b>	<b>109,018</b>	<b>128,768</b>
<b><u>Revenues</u></b>							
<b><u>Rent</u></b>							
16.325.3230	NAAC Rent	110,591	97,418	82,023	65,000	75,000	75,000
	<b>Total Rent</b>	<b>110,591</b>	<b>97,418</b>	<b>82,023</b>	<b>65,000</b>	<b>75,000</b>	<b>75,000</b>
<b><u>Investment Income</u></b>							
16.370.3750	Interest on Investments	53	51	-	50	50	50
	<b>Total Investment Income</b>	<b>53</b>	<b>51</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b><u>Miscellaneous</u></b>							
16.385.3890	Misc Revenue	-	-	-	-	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Transfers</u></b>							
16.395.3955	Transfer from General Fund	-	-	-	-	-	-
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>110,644</b>	<b>97,469</b>	<b>82,023</b>	<b>65,050</b>	<b>75,050</b>	<b>75,050</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
16.430.4510	Equipment Repair and Maint.	-	-	-	-	-	-
16.430.4520	Public Buildings Repair and Maint.	35,423	37,465	20,715	30,000	22,000	40,600
16.430.4662	Utility	8,185	10,331	8,348	10,000	6,000	8,000
16.430.4705	Debt Service Principal	-	-	-	-	-	-
16.430.4706	Debt Service Interest	-	-	-	-	-	-
16.430.4788	Administrative Fee	26,000	32,000	26,000	18,000	18,000	18,000
16.430.4799	Miscellaneous Expenditures	5	-	2,178	-	2,300	2,500
16.430.4875	Capital Improvements	-	-	-	-	-	-
16.430.4944	Liability Insurance	7,000	7,000	7,000	7,000	7,000	7,000
	<b>Total Administration</b>	<b>76,613</b>	<b>86,796</b>	<b>64,241</b>	<b>65,000</b>	<b>55,300</b>	<b>76,100</b>
	<b>Total Expenditures</b>	<b>76,613</b>	<b>86,796</b>	<b>64,241</b>	<b>65,000</b>	<b>55,300</b>	<b>76,100</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>34,031</b>	<b>10,673</b>	<b>17,782</b>	<b>50</b>	<b>19,750</b>	<b>(1,050)</b>
<b>Ending Fund Balance</b>					<b>109,068</b>	<b>128,768</b>	<b>127,718</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Special Service Areas Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b>Total Beginning Fund Balances</b>					<b>178,917</b>	<b>178,917</b>	<b>182,267</b>
<b><u>Revenues</u></b>							
<b><u>Silver Trails</u></b>							
17.003.3010	Property Tax	-	-	-	-	-	-
17.003.3750	Interest on Investments	4	3	-	-	-	-
	<b>Total Silver Trails</b>	<b>4</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Waterford Oaks SSA</u></b>							
17.004.3010	Property Tax	4,027	4,013	3,734	4,200	4,200	5,040
17.004.3750	Interest on Investments	4	2	-	-	-	-
	<b>Total Waterford Oaks</b>	<b>4,032</b>	<b>4,015</b>	<b>3,734</b>	<b>4,200</b>	<b>4,200</b>	<b>5,040</b>
<b><u>Woodland Lakes SSA</u></b>							
17.005.3010	Property Tax	2,451	2,240	-	-	-	-
17.005.3750	Interest on Investments	10	7	-	-	-	-
	<b>Total Woodland Lakes</b>	<b>2,461</b>	<b>2,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Hartfield SSA</u></b>							
17.006.3010	Property Tax	2,911	2,798	-	-	-	-
17.006.3750	Interest on Investments	2	1	-	-	-	-
	<b>Total Hartfield</b>	<b>2,913</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Oak Hill</u></b>							
17.007.3010	Property Tax	2,239	2,011	2,800	-	-	-
17.007.3750	Interest on Investments	28	17	-	-	-	-
	<b>Total Oak Hill</b>	<b>2,266</b>	<b>2,028</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Timber Oaks</u></b>							
17.008.3010	Property Tax	19,998	7,829	9,178	4,200	4,200	2,800
17.008.3750	Interest on Investments	10	(2)	-	-	-	-
	<b>Total Timber Oaks</b>	<b>20,009</b>	<b>7,827</b>	<b>9,178</b>	<b>4,200</b>	<b>4,200</b>	<b>2,800</b>
<b><u>Pine Creek Phase III</u></b>							
17.009.3010	Property Tax	3,135	2,799	2,240	2,128	2,128	672
17.009.3750	Interest on Investments	5	4	-	-	-	-
	<b>Total Pine Creek Phase III</b>	<b>3,140</b>	<b>2,803</b>	<b>2,240</b>	<b>2,128</b>	<b>2,128</b>	<b>672</b>
<b><u>Silver Trails III</u></b>							
17.010.3010	Property Tax	-	-	-	-	-	-
17.010.3750	Interest on Investments	4	2	-	-	-	-
	<b>Total Silver Trails III</b>	<b>4</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Willow Lakes</u></b>							
17.011.3010	Property Tax	1,679	1,679	1,678	1,680	1,680	448
17.011.3890	Miscellaneous	-	-	-	-	-	-
17.011.3750	Interest on Investments	89	52	-	50	50	50
	<b>Total Willow Lakes</b>	<b>1,768</b>	<b>1,731</b>	<b>1,678</b>	<b>1,730</b>	<b>1,730</b>	<b>498</b>
<b>Total Revenues</b>		<b>36,613</b>	<b>23,465</b>	<b>19,630</b>	<b>12,258</b>	<b>12,258</b>	<b>9,010</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Special Service Areas Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b><u>Expenditures</u></b>							
<b><u>Waterford Oaks</u></b>							
17.004.4917	Administrative Expenses	432	432	402	450	450	540
17.004.4533	Maintenance	3,150	7,311	3,694	3,200	3,200	4,500
	<b>Total Waterford Oaks</b>	<b>3,582</b>	<b>7,743</b>	<b>4,096</b>	<b>3,650</b>	<b>3,650</b>	<b>5,040</b>
<b><u>Woodland Lakes</u></b>							
17.005.4917	Administrative Expenses	264	240	-	-	-	-
17.005.4533	Maintenance	-	-	-	-	-	-
	<b>Total Woodland Lakes</b>	<b>264</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Hartfield</u></b>							
17.006.4917	Administrative Expenses	312	300	-	-	-	-
17.006.4533	Maintenance	1,729	1,274	-	-	-	-
	<b>Total Hartfield</b>	<b>2,041</b>	<b>1,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Oak Hill</u></b>							
17.007.4917	Administrative Expenses	240	216	216	-	-	-
17.007.4533	Maintenance	-	-	1,834	30,000	-	30,000
	<b>Total Oak Hill</b>	<b>240</b>	<b>216</b>	<b>2,050</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b><u>Timber Oaks</u></b>							
17.008.4917	Administrative Expenses	497	840	984	450	450	300
17.008.4533	Maintenance	27,194	3,273	3,219	2,200	2,200	2,500
	<b>Total Timber Oaks</b>	<b>27,691</b>	<b>4,113</b>	<b>4,203</b>	<b>2,650</b>	<b>2,650</b>	<b>2,800</b>
<b><u>Pine Creek Phase III</u></b>							
17.009.4917	Administrative Expenses	336	300	240	228	228	228
17.009.4533	Maintenance	1,729	1,620	1,369	1,700	1,700	1,700
	<b>Total Pine Creek Phase III</b>	<b>2,065</b>	<b>1,920</b>	<b>1,609</b>	<b>1,928</b>	<b>1,928</b>	<b>1,928</b>
<b><u>Willow Lakes</u></b>							
17.011.4917	Administrative Expenses	180	180	180	180	180	180
17.011.4533	Maintenance	1,729	1,620	767	500	500	500
	<b>Total Willow Lakes</b>	<b>1,909</b>	<b>1,800</b>	<b>947</b>	<b>680</b>	<b>680</b>	<b>680</b>
<b>Total Expenditures</b>		<b>37,792</b>	<b>17,607</b>	<b>12,905</b>	<b>38,908</b>	<b>8,908</b>	<b>40,448</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(1,179)</b>	<b>5,858</b>	<b>6,726</b>	<b>(26,650)</b>	<b>3,350</b>	<b>(31,438)</b>
<b>Ending Fund Balances</b>					<b>152,267</b>	<b>182,267</b>	<b>150,829</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Sanitary Sewer Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b>Beginning Fund Balance</b>					<b>1,168,563</b>	<b>1,168,563</b>	<b>1,185,188</b>
<b><u>Revenues</u></b>							
<b><u>Licenses and Permits</u></b>							
18.310.3135	Sanitary Sewer Permit/Connection	9,739	14,583	14,200	15,000	80,000	20,000
	<b>Total Licenses and Permits</b>	<b>9,739</b>	<b>14,583</b>	<b>14,200</b>	<b>15,000</b>	<b>80,000</b>	<b>20,000</b>
<b><u>Charges for Services</u></b>							
18.320.3350	Sewer Collection	175,983	170,745	173,501	178,000	185,000	187,000
	<b>Total Charges for Services</b>	<b>175,983</b>	<b>170,745</b>	<b>173,501</b>	<b>178,000</b>	<b>185,000</b>	<b>187,000</b>
<b><u>Investments</u></b>							
18.370.3750	Interest on Investments	4,500	2,954	2,157	4,000	3,500	4,000
	<b>Total Investments</b>	<b>4,500</b>	<b>2,954</b>	<b>2,157</b>	<b>4,000</b>	<b>3,500</b>	<b>4,000</b>
<b><u>Miscellaneous</u></b>							
18.385.3890	Miscellaneous	-	4,930	-	-	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>4,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>190,222</b>	<b>193,212</b>	<b>189,858</b>	<b>197,000</b>	<b>268,500</b>	<b>211,000</b>
<b><u>Expenditures</u></b>							
<b><u>Public Works</u></b>							
18.445.4255	Engineering	27,770	13,185	13,558	15,000	15,000	15,000
18.445.4260	Legal	-	-	1,950	-	-	-
18.445.4280	Professional/Consulting Fees	-	-	-	-	-	-
18.445.4510	Equipment Repair and Maint	232	79	488	1,000	-	1,500
18.445.4570	Sewers Repair and Maint	23,235	1,832	7,846	20,000	10,000	25,000
18.445.4652	Communications	-	-	-	-	-	-
18.445.4788	Administrative Fee	18,800	20,000	25,000	25,000	25,000	25,000
18.445.4799	Miscellaneous	986	736	729	-	-	-
18.445.4870	Equipment	-	64	-	-	-	-
18.445.4875	Capital Improvements	187,086	87,402	145,511	183,000	180,000	272,000
18.445.4931	MEF Replacement Fees	15,000	15,000	15,000	16,875	16,875	16,875
18.445.4944	Liability Insurance	-	15,000	5,000	5,000	5,000	5,000
	<b>Total Public Works</b>	<b>273,109</b>	<b>153,297</b>	<b>215,082</b>	<b>265,875</b>	<b>251,875</b>	<b>360,375</b>
	<b>Total Expenditures</b>	<b>273,109</b>	<b>153,297</b>	<b>215,082</b>	<b>265,875</b>	<b>251,875</b>	<b>360,375</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(82,887)</b>	<b>39,915</b>	<b>(25,224)</b>	<b>(68,875)</b>	<b>16,625</b>	<b>(149,375)</b>
<b>Ending Fund Balance</b>					<b>1,099,688</b>	<b>1,185,188</b>	<b>1,035,813</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Capital Projects Fund**

		<b>2009-2010 Actual</b>	<b>2010-2011 Actual</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Budget</b>	<b>2012-2013 Projected</b>	<b>2013-2014 Budget</b>
<b>Beginning Fund Balance</b>					<b>975,978</b>	<b>975,978</b>	<b>1,593,948</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
21.305.3022	Sales Tax - 0.50% Non Home Rule	825,141	890,169	935,797	970,000	940,000	960,000
21.305.3036	Utility Tax - Electricity	358,094	387,772	381,803	380,000	380,000	380,000
21.305.3037	Utility Tax - Gas	155,895	149,660	115,428	155,000	110,000	110,000
21.305.3038	Telecommunications Tax	284,543	281,194	272,811	290,000	280,000	280,000
	<b>Total Taxes</b>	<b>1,623,672</b>	<b>1,708,795</b>	<b>1,705,840</b>	<b>1,795,000</b>	<b>1,710,000</b>	<b>1,730,000</b>
<b><u>Investment Income</u></b>							
21.370.3750	Interest on Investments	17,103	9,319	5,607	5,000	5,000	5,000
21.370.3752	Unrealized Market Value Adj	(1,953)	(3,705)	608	-	-	-
21.370.3755	IMET Market Value Gain	1,613	-	-	-	-	-
	<b>Total Investment Income</b>	<b>16,763</b>	<b>5,614</b>	<b>6,215</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>Miscellaneous</u></b>							
21.385.3850	Grants - Operating	-	-	-	-	-	-
21.385.3855	Grants - Capital	50,000	322,418	115,875	143,700	73,970	166,000
21.385.3880	Debt Proceeds	-	-	-	-	-	-
21.385.3885	Developer Contributions	69,375	65,614	19,833	200,000	52,000	250,000
21.385.3886	Contributions/Donations	-	-	43,353	-	-	-
21.385.3887	Traffic Impact Fee	-	-	3,381	500	2,000	500
21.385.3888	Capital Impact Fee	-	-	131,995	5,000	20,000	7,000
21.385.3890	Misc Revenue - IDOT Oak Street	-	-	-	-	-	-
21.385.3890	Misc Revenue	7,998	3,530	-	-	-	-
	<b>Total Miscellaneous</b>	<b>127,373</b>	<b>391,561</b>	<b>314,438</b>	<b>349,200</b>	<b>147,970</b>	<b>423,500</b>
<b><u>Transfers</u></b>							
21.395.3955	Transfer From General Fund	-	-	50,000	-	-	-
21.395.3959	Transfer From MFT Fund	-	-	-	-	-	-
21.395.3963	Transfer From Water Fund	-	-	-	-	-	-
21.395.3983	Transfer From Storm Drain	-	-	-	-	-	-
21.395.3984	Transfer From Sanitary Sewer	-	-	-	-	-	-
21.395.3987	Transfer From Escrow	-	-	-	-	-	-
21.395.3999	Transfer From Auto Mall	-	-	-	-	-	-
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>1,767,809</b>	<b>2,105,970</b>	<b>2,076,492</b>	<b>2,149,200</b>	<b>1,862,970</b>	<b>2,158,500</b>
<b><u>Expenditures</u></b>							
<b><u>Annual Road Program</u></b>							
21.450.4255	Engineering	103,373	172,473	208,115	220,000	250,000	231,713
21.450.4875	Capital Improvements	586,155	917,876	1,027,052	1,630,000	925,000	2,098,000
	<b>Total Annual Road Program</b>	<b>689,528</b>	<b>1,090,349</b>	<b>1,235,166</b>	<b>1,850,000</b>	<b>1,175,000</b>	<b>2,329,713</b>
<b><u>Oak Street Reconstruction and Oak/Rt. 31</u></b>							
21.451.4255	Engineering	2,324	469	-	-	-	-
21.451.4875	Capital Improvements	-	18,841	-	-	-	-
	<b>Total Oak Street and Oak/31</b>	<b>2,324</b>	<b>19,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Capital Projects Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b><u>Village Facility Improvements</u></b>							
21.452.4255	Engineering	169	5,438	-	-	-	-
21.452.4501	Contractual Services	10,013	81,216	64,541	-	-	-
21.452.4870	Equipment	-	331,896	70,333	-	-	30,000
21.452.4875	Capital Improvements	76,788	370,719	1,544,724	-	-	-
	<b>Total Facility Improvements</b>	<b>86,970</b>	<b>789,268</b>	<b>1,679,599</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b><u>Bikeway Projects</u></b>							
21.453.4255	Engineering	629	-	-	-	-	-
21.453.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Bikeway Projects</b>	<b>629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Sidewalk/ROW Improvements</u></b>							
21.454.4255	Engineering	22,974	-	12,223	45,000	5,000	20,000
21.454.4874	Sidewalk Installation	49,573	13,042	-	50,000	10,000	-
21.454.4875	Capital Impv - Approach Lighting	-	-	-	-	-	-
21.454.4875	Capital Impv - Pedestrian Crossings	-	-	-	-	-	30,000
21.454.4875	Capital Impv - Traffic Calming	-	-	-	-	-	-
21.454.4875	Capital Impv - Riverfront Impv	79,966	1,850	-	-	-	-
21.454.4875	Capital Impv - Elec Poles Bury	-	-	-	-	-	-
	<b>Total Sidewalk/ROW Impv</b>	<b>152,513</b>	<b>14,892</b>	<b>12,223</b>	<b>95,000</b>	<b>15,000</b>	<b>50,000</b>
<b><u>Non-Departmental</u></b>							
21.456.4255	Engineering	5,933	2,689	-	-	20,000	-
21.456.4781	Sales Tax Conveyance	-	-	-	-	-	-
21.456.4870	Equipment	-	140,435	57,852	2,000	2,000	-
21.456.4875	Capital Improvements	-	-	73,890	-	1,000	-
21.456.4879	Public Improvements	82,766	56,308	3,599	200,000	32,000	250,000
	<b>Total Non-Departmental</b>	<b>88,699</b>	<b>199,431</b>	<b>135,341</b>	<b>202,000</b>	<b>55,000</b>	<b>250,000</b>
<b>Total Expenditures</b>		<b>1,020,663</b>	<b>2,113,250</b>	<b>3,062,330</b>	<b>2,147,000</b>	<b>1,245,000</b>	<b>2,659,713</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>747,146</b>	<b>(7,279)</b>	<b>(985,838)</b>	<b>2,200</b>	<b>617,970</b>	<b>(501,213)</b>
<b>Ending Fund Balance</b>					<b>978,178</b>	<b>1,593,948</b>	<b>1,092,735</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Library Debt Service Fund**

		<b>2009-2010 <u>Actual</u></b>	<b>2010-2011 <u>Actual</u></b>	<b>2011-2012 <u>Actual</u></b>	<b>2012-2013 <u>Budget</u></b>	<b>2012-2013 <u>Projected</u></b>	<b>2013-2014 <u>Budget</u></b>
<b>Beginning Fund Balance</b>					<b>87,492</b>	<b>87,492</b>	<b>86,942</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
31.305.3010	Property Tax	501,021	493,801	488,512	498,150	498,150	504,025
	<b>Total Taxes</b>	<b>501,021</b>	<b>493,801</b>	<b>488,512</b>	<b>498,150</b>	<b>498,150</b>	<b>504,025</b>
<b><u>Investments</u></b>							
31.370.3750	Interest on Investments	1,631	179	444	100	100	100
	<b>Total Investments</b>	<b>1,631</b>	<b>179</b>	<b>444</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b><u>Miscellaneous</u></b>							
31.385.3880	Bond Proceeds	4,525,000	-	-	-	-	-
31.385.3884	Premium on Bonds	68,153	-	-	-	-	-
	<b>Total Miscellaneous</b>	<b>4,593,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>5,095,805</b>	<b>493,981</b>	<b>488,956</b>	<b>498,250</b>	<b>498,250</b>	<b>504,125</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
31.430.4705	Bond Issuance Costs	38,786	-	-	-	-	-
31.430.4705	Debt Service - Principal	275,000	325,000	345,000	365,000	365,000	380,000
31.430.4706	Debt Service - Interest	117,997	165,276	140,050	133,150	133,150	124,025
31.430.4708	Escrowee Payment	151,918	-	-	-	-	-
31.430.4709	Fiscal Agent Fees	485	970	495	600	600	600
31.430.4799	Miscellaneous	52	40	-	50	50	50
31.430.4940	Escrowee Payment Under	4,500,954	-	-	-	-	-
	<b>Total Administration</b>	<b>5,085,192</b>	<b>491,286</b>	<b>485,545</b>	<b>498,800</b>	<b>498,800</b>	<b>504,675</b>
	<b>Total Expenditures</b>	<b>5,085,192</b>	<b>491,286</b>	<b>485,545</b>	<b>498,800</b>	<b>498,800</b>	<b>504,675</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>10,613</b>	<b>2,695</b>	<b>3,411</b>	<b>(550)</b>	<b>(550)</b>	<b>(550)</b>
<b>Ending Fund Balance</b>					<b>86,942</b>	<b>86,942</b>	<b>86,392</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Police Station Debt Service Fund**

		<b>2009-2010 <u>Actual</u></b>	<b>2010-2011 <u>Actual</u></b>	<b>2011-2012 <u>Actual</u></b>	<b>2012-2013 <u>Budget</u></b>	<b>2012-2013 <u>Projected</u></b>	<b>2013-2014 <u>Budget</u></b>
<b>Beginning Fund Balance</b>					<b>284,726</b>	<b>284,726</b>	<b>285,391</b>
<b><u>Revenues</u></b>							
<b><u>Taxes</u></b>							
32.305.3010	Property Taxes						
	<b>Total Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Investments</u></b>							
32.370.3750	Interest on Investments	<b>242</b>	<b>259</b>	<b>105</b>	<b>100</b>	<b>100</b>	<b>100</b>
	<b>Total Investments</b>	<b>242</b>	<b>259</b>	<b>105</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b><u>Transfers</u></b>							
32.395.3955	Transfer from General Fund	<b>661,642</b>	<b>686,012</b>	<b>685,635</b>	<b>686,434</b>	<b>686,434</b>	<b>689,606</b>
	<b>Total Transfers</b>	<b>661,642</b>	<b>686,012</b>	<b>685,635</b>	<b>686,434</b>	<b>686,434</b>	<b>689,606</b>
	<b>Total Revenues</b>	<b>661,884</b>	<b>686,272</b>	<b>685,740</b>	<b>686,534</b>	<b>686,534</b>	<b>689,706</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
32.430.4705	Debt Service - Principal	<b>255,000</b>	<b>310,000</b>	<b>320,000</b>	<b>330,000</b>	<b>330,000</b>	<b>345,000</b>
32.430.4706	Debt Service - Interest	<b>401,413</b>	<b>376,044</b>	<b>365,969</b>	<b>355,169</b>	<b>355,169</b>	<b>343,207</b>
32.430.4709	Fiscal Agent Fees	<b>475</b>	<b>475</b>	<b>475</b>	<b>600</b>	<b>600</b>	<b>600</b>
32.430.4799	Miscellaneous	<b>64</b>	<b>40</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
	<b>Total Administration</b>	<b>656,952</b>	<b>686,559</b>	<b>686,444</b>	<b>685,869</b>	<b>685,869</b>	<b>688,907</b>
	<b>Total Expenditures</b>	<b>656,952</b>	<b>686,559</b>	<b>686,444</b>	<b>685,869</b>	<b>685,869</b>	<b>688,907</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>4,932</b>	<b>(287)</b>	<b>(704)</b>	<b>665</b>	<b>665</b>	<b>799</b>
<b>Ending Fund Balance</b>					<b>285,391</b>	<b>285,391</b>	<b>286,190</b>



**Village of North Aurora  
FY 2013-2014 Budget**

**Waterworks Fund**

		<u>2009-2010 Actual</u>	<u>2010-2011 Actual</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Projected</u>	<u>2013-2014 Budget</u>
<b>Beginning Unrestricted Funds (CA-CL-RC)</b>					<b>875,823</b>	<b>875,823</b>	<b>1,368,937</b>
<b><u>Revenues</u></b>							
<b><u>Licenses and Permits</u></b>							
60.310.3160	Building Permits - Water Usage	1,273	1,405	1,474	1,000	9,000	1,500
	<b>Total Licenses and Permits</b>	<b>1,273</b>	<b>1,405</b>	<b>1,474</b>	<b>1,000</b>	<b>9,000</b>	<b>1,500</b>
<b><u>Charges for Services</u></b>							
60.320.3340	Water Collections	2,077,575	2,237,743	2,336,684	2,340,000	2,420,000	2,432,100
60.320.3341	Meter Sales	21,091	25,149	14,204	15,000	75,000	16,000
60.320.3342	Water Permits/Connections Fees	44,820	50,300	61,055	50,000	400,000	65,000
60.320.3343	Water Impact Fee	288	288	2,306	-	4,500	1,500
	<b>Total Charges for Services</b>	<b>2,143,773</b>	<b>2,313,480</b>	<b>2,414,248</b>	<b>2,405,000</b>	<b>2,899,500</b>	<b>2,514,600</b>
<b><u>Rent</u></b>							
60.325.3225	Tower Rent	102,477	109,785	114,298	116,000	125,000	119,000
	<b>Total Rent</b>	<b>102,477</b>	<b>109,785</b>	<b>114,298</b>	<b>116,000</b>	<b>125,000</b>	<b>119,000</b>
<b><u>Fines and Forfeits</u></b>							
60.335.3415	Water Recapture Fee	-	-	-	-	-	-
	<b>Total Fines and Forfeits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Investments</u></b>							
60.370.3750	Interest on Investments	1,894	1,981	1,183	2,000	3,000	2,000
60.370.3755	IMET Market Value Gain/Loss	2,837	-	-	-	-	-
	<b>Total Investments</b>	<b>4,731</b>	<b>1,981</b>	<b>1,183</b>	<b>2,000</b>	<b>3,000</b>	<b>2,000</b>
<b><u>Miscellaneous</u></b>							
60.385.3825	Meter Reads	17,473	17,333	17,289	18,000	18,000	18,000
60.385.3850	Grants	-	-	-	-	-	-
60.385.3864	Insurance Claim Reimbursements	72,000	85,990	9,365	-	9,800	-
60.385.3875	Sale of Equipment	(103,428)	-	(2,508)	-	2,442	-
60.385.3880	Bond Proceeds	-	38,024	885,483	-	-	-
60.385.3890	Miscellaneous	36,830	16,248	12,353	17,000	17,000	17,000
60.385.3889	Capital Project Fees	-	-	-	-	-	-
	<b>Total Miscellaneous</b>	<b>22,875</b>	<b>157,594</b>	<b>921,982</b>	<b>35,000</b>	<b>47,242</b>	<b>35,000</b>
<b>Total Revenues</b>		<b>2,275,129</b>	<b>2,584,245</b>	<b>3,453,184</b>	<b>2,559,000</b>	<b>3,083,742</b>	<b>2,672,100</b>
<b><u>Expenditures</u></b>							
<b><u>Water</u></b>							
60.445.4020	Salaries - Regular	240,344	238,911	238,719	253,037	252,000	269,602
60.445.4050	Salaries - Overtime	17,140	14,151	10,842	21,000	21,000	21,000
60.445.4070	On Call Pay	-	-	-	4,000	5,000	7,000
60.445.4110	FICA Social Security & Medicare	19,006	18,604	18,189	21,291	21,291	22,766
60.445.4120	IMRF	28,977	30,039	29,751	34,219	34,219	36,280
60.445.4130	Health Insurance	33,862	42,156	47,849	54,001	52,000	59,345
60.445.4135	Life Insurance	371	336	272	262	262	257
60.445.4150	Unemployment Tax	650	650	650	650	650	650
60.445.4160	Uniform Allowance	1,000	496	508	800	1,000	1,000
60.445.4255	Engineering	15,275	16,551	13,562	25,000	9,000	75,000
60.445.4260	Legal	843	1,526	2,489	5,000	1,000	5,000
60.445.4263	Bond Issuance Costs	-	21,380	-	-	-	-
60.445.4265	Accounting and Audit	-	-	-	-	-	-
60.445.4280	Professional/Consultants	-	-	-	-	-	-

**Village of North Aurora  
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**Waterworks Fund**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
60.445.4370 Conventions and Travel	266	439	901	1,600	1,000	1,650
60.445.4380 Training	815	90	139	2,750	2,750	2,200
60.445.4390 Dues and Meetings	1,082	934	986	1,525	1,525	1,600
60.445.4411 Office Expenses	2,699	2,400	2,614	2,300	2,300	2,100
60.445.4437 Chlorine	50,460	31,533	59,880	67,000	60,000	59,000
60.445.4438 Salt - Treatment	7,850	9,481	9,659	11,200	9,000	11,730
60.445.4440 Gas and Oil	10,181	8,729	9,819	16,000	14,000	12,000
60.445.4480 New Meters Repair/Replacements	39,302	191,769	33,620	80,900	65,000	156,400
60.445.4505 Postage	18,830	17,932	15,651	20,150	17,000	18,150
60.445.4506 Publishing/Recording	585	1,784	1,565	2,000	2,000	1,800
60.445.4507 Printing	18,188	17,277	15,189	19,200	18,000	17,425
60.445.4510 Equipment Repair/Replacement	7,427	6,770	8,781	7,500	13,000	7,800
60.445.4511 Vehicle Repair and Maint	1,642	739	2,300	3,000	2,000	3,000
60.445.4560 Water Studies	26,506	26,516	27,621	19,103	19,103	14,500
60.445.4562 Water Testing	5,536	5,417	7,791	6,100	6,100	13,200
60.445.4563 Fire Hydrant Repair/Maintenance	3,786	3,747	6,317	7,500	7,500	6,900
60.445.4565 Water Well Repair/Maintenance	3,365	8,669	14,294	11,500	5,000	12,500
60.445.4567 Treatment Plant Repair/Maint.	14,838	14,348	24,809	50,100	40,000	35,300
60.445.4568 Watermain Repair/Replacement	11,610	10,934	43,538	37,200	35,000	36,500
60.445.4569 Water Tower Repair/Maint.	11,325	-	4,913	4,100	4,100	254,350
60.445.4581 Banking Fees	10,264	8,301	9,830	33,000	10,000	28,000
60.445.4585 Collection Fee	-	-	-	-	100	100
60.445.4651 Telephone	6,729	7,044	8,944	8,800	8,800	3,700
60.445.4652 Communications	5,362	5,998	5,961	5,300	7,000	7,500
60.445.4662 Utility	379,751	364,907	349,129	300,000	300,000	300,000
60.445.4705 Debt Principal Payment	495,000	510,000	623,753	638,512	638,512	459,915
60.445.4706 Debt Interest Payment	128,015	111,013	114,172	95,312	95,312	77,650
60.445.4709 Fiscal Agent Fee	1,020	1,020	1,020	1,020	1,020	535
60.445.4755 Rent Paid	22,000	22,000	22,000	22,000	22,000	25,000
60.445.4788 Administrative Fee	110,000	115,000	115,000	115,000	115,000	136,000
60.445.4799 Misc. Expenditures	9,041	9,288	9,609	7,500	7,500	7,500
60.445.4870 Equipment	1,098	-	8,810	8,500	8,500	10,000
60.445.4931 Vehicle Equipment Fund Charges	25,375	26,622	29,138	46,384	46,384	19,300
60.445.4944 Liability Insurance	45,000	85,000	50,000	52,000	52,000	25,000
<b>Total Water Operating</b>	<b>1,832,413</b>	<b>2,010,502</b>	<b>2,000,583</b>	<b>2,123,316</b>	<b>2,033,928</b>	<b>2,266,205</b>
<b><u>Annual Watermain Replacement</u></b>						
60.460.4255 Engineering	31,502	46,346	59,310	70,000	70,000	20,000
60.460.4875 Capital Improvements	510,601	77,600	899,538	325,000	390,000	170,000
<b>Total Watermain Repl</b>	<b>542,103</b>	<b>123,945</b>	<b>958,848</b>	<b>395,000</b>	<b>460,000</b>	<b>190,000</b>
<b><u>Well #3 Improvements</u></b>						
60.461.4255 Engineering	186	2,131	-	-	-	-
60.461.4875 Capital Improvements	41,194	177,469	-	-	-	-
<b>Total Well #3 Improvements</b>	<b>41,380</b>	<b>179,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Well #4 Improvements</u></b>						
60.462.4255 Engineering	310	-	-	-	-	-
60.462.4875 Capital Improvements	122,105	-	-	-	-	-
<b>Total Well #4 Improvements</b>	<b>122,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Well #5 Improvements</u></b>						
60.463.4255 Engineering	-	-	-	-	-	-
60.463.4875 Capital Improvements	-	-	-	-	-	-
<b>Total Well #5 Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Waterworks Fund**

		<b>2009-2010 <u>Actual</u></b>	<b>2010-2011 <u>Actual</u></b>	<b>2011-2012 <u>Actual</u></b>	<b>2012-2013 <u>Budget</u></b>	<b>2012-2013 <u>Projected</u></b>	<b>2013-2014 <u>Budget</u></b>
<b><u>Well #6 Improvements</u></b>							
60.464.4255	Engineering	-	-	-	2,000	2,700	-
60.464.4875	Capital Improvements	-	-	-	85,000	94,000	-
	<b>Total Well #6 Improvements</b>	-	-	-	<b>87,000</b>	<b>96,700</b>	-
<b><u>Well #7 Improvements</u></b>							
60.465.4255	Engineering	-	-	-	-	-	-
60.465.4280	Professional/Consulting Fees	-	-	-	-	-	-
60.465.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Well #7 Drilling Project</b>	-	-	-	-	-	-
<b><u>Water Treatment Plant - West</u></b>							
60.466.4255	Engineering	-	-	-	-	-	-
60.466.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Treatment Plant West</b>	-	-	-	-	-	-
<b><u>Water Treatment Plant - East</u></b>							
60.467.4255	Engineering	-	-	-	-	-	-
60.467.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Treatment Plant East</b>	-	-	-	-	-	-
<b><u>Oak Street Watermain Project</u></b>							
60.468.4255	Engineering	-	-	-	-	-	-
60.468.4875	Capital Improvements	-	-	-	-	-	-
	<b>Total Oak Street Watermain</b>	-	-	-	-	-	-
<b><u>Water System Improvements</u></b>							
60.469.4255	Engineering	-	-	2,808	4,000	-	-
60.469.4875	Capital Improvements	-	-	-	30,000	-	-
	<b>Total Water System Impv</b>	-	-	<b>2,808</b>	<b>34,000</b>	-	-
<b>Total Capital Project Exp:</b>		<b>705,898</b>	<b>303,545</b>	<b>961,656</b>	<b>516,000</b>	<b>556,700</b>	<b>190,000</b>
<b>TOTAL EXPENDITURES</b>		<b>2,538,311</b>	<b>2,314,047</b>	<b>2,962,239</b>	<b>2,639,316</b>	<b>2,590,628</b>	<b>2,456,205</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(263,182)</b>	<b>270,198</b>	<b>490,946</b>	<b>(80,316)</b>	<b>493,114</b>	<b>215,895</b>
<b>Ending Unrestricted Net Assets</b>		<b>265,926</b>	<b>435,213</b>	<b>875,823</b>	<b>795,507</b>	<b>1,368,937</b>	<b>1,584,832</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Vehicle and Equipment Fund**

		<b>2009-2010 Actual</b>	<b>2010-2011 Actual</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Budget</b>	<b>2012-2013 Projected</b>	<b>2013-2014 Budget</b>
<b>Beginning Unrestricted Net Assets</b>					<b>1,140,270</b>	<b>1,140,270</b>	<b>1,174,072</b>
<b><u>Revenues</u></b>							
<b><u>Investments</u></b>							
71.370.3750	Interest on Investments	1,728	2,056	5,470	7,000	6,500	7,000
71.370.3755	Unrealized Gain/(Loss)	-	-	2,275			
71.370.3755	IMET Market Value Gain/Loss	2,741	-	-	-	-	-
	<b>Total Investments</b>	<b>4,469</b>	<b>2,056</b>	<b>7,745</b>	<b>7,000</b>	<b>6,500</b>	<b>7,000</b>
<b><u>Miscellaneous</u></b>							
71.385.3855	Grants - Capital	25,000	-	-	-	-	-
71.385.3875	Sale of Equipment	11,901	24,652	8,027	55,000	50,000	20,000
71.385.3987	Proceeds From PW Escrow	-	-	-	15,000	9,789	36,000
	<b>Miscellaneous</b>	<b>36,901</b>	<b>24,652</b>	<b>8,027</b>	<b>70,000</b>	<b>59,789</b>	<b>56,000</b>
<b><u>Transfers In</u></b>							
71.390.3925	Replacement Charges	249,587	118,622	255,090	502,513	502,513	301,861
	<b>Total Transfers In</b>	<b>249,587</b>	<b>118,622</b>	<b>255,090</b>	<b>502,513</b>	<b>502,513</b>	<b>301,861</b>
	<b>Total Revenues</b>	<b>290,957</b>	<b>145,330</b>	<b>270,862</b>	<b>579,513</b>	<b>568,802</b>	<b>364,861</b>
<b><u>Expenditures</u></b>							
<b><u>Administration</u></b>							
71.430.4510	Equipment Repair and Maintenance	-	-	-	5,000	5,000	5,000
71.430.4869	Vehicle Equipment Replacement	285,794	50,375	57,305	535,500	530,000	417,295
	<b>Total Administration</b>	<b>285,794</b>	<b>50,375</b>	<b>57,305</b>	<b>540,500</b>	<b>535,000</b>	<b>422,295</b>
	<b>Total Expenditures</b>	<b>285,794</b>	<b>50,375</b>	<b>57,305</b>	<b>540,500</b>	<b>535,000</b>	<b>422,295</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>5,162</b>	<b>94,955</b>	<b>213,557</b>	<b>39,013</b>	<b>33,802</b>	<b>(57,434)</b>
<b>Ending Unrestricted Net Assets</b>					<b>1,179,283</b>	<b>1,174,072</b>	<b>1,116,638</b>

**Village of North Aurora  
FY 2013-2014 Budget**

**Police Pension Trust Fund**

	<b>2009-2010 Actual</b>	<b>2010-2011 Actual</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Budget</b>	<b>2012-2013 Projected</b>	<b>2013-2014 Budget</b>
<b>Beginning Net Assets Held in Trust for Pension Benefits</b>				<b>9,802,846</b>	<b>9,802,846</b>	<b>11,047,954</b>
<b><u>Revenues</u></b>						
<b><u>Investments</u></b>						
80.370.3750 Bank Interest	-	-	-	-	-	-
80.370.3750 Investment Income	220,734	217,316	234,370	275,000	250,000	275,000
80.370.3751 Dividend Income	38,425	43,354	70,167	75,000	100,000	100,000
80.370.3753 Gain/(Loss) on Sale	2,020	34,598	39,702	-	-	-
80.370.3754 Unrealized Gain/(Loss)	555,249	740,498	(146,149)	300,000	800,000	600,000
80.370.3761 GNMA Interest Payments	937	755	657	600	600	600
80.370.3762 GNMA Market Value Gain/(Loss)	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>817,366</b>	<b>1,036,521</b>	<b>198,747</b>	<b>650,600</b>	<b>1,150,600</b>	<b>975,600</b>
<b><u>Contributions</u></b>						
80.376.3801 Contributions Officers	198,657	207,893	218,628	215,000	220,000	226,000
80.376.3802 Contributions Village	440,000	524,000	530,000	480,000	480,000	524,000
80.376.3804 Portability Transfer/Buyback	-	6,483	-	-	-	-
<b>Total Contributions</b>	<b>638,657</b>	<b>738,376</b>	<b>748,628</b>	<b>695,000</b>	<b>700,000</b>	<b>750,000</b>
<b>Total Revenues</b>	<b>1,456,022</b>	<b>1,774,897</b>	<b>947,375</b>	<b>1,345,600</b>	<b>1,850,600</b>	<b>1,725,600</b>
<b><u>Expenditures</u></b>						
<b><u>Administration</u></b>						
80.430.4186 Investment Advisor Expenses	29,408	33,498	34,148	40,000	30,000	40,000
80.430.4260 Legal	3,300	3,550	4,000	4,000	4,000	5,000
80.430.4265 Accounting and Audit	-	-	-	-	900	1,000
80.430.4380 Training	-	-	1,600	-	3,500	3,500
80.430.4390 Dues and Meetings	3,941	4,725	4,536	5,000	5,000	1,000
80.430.4411 Office Expenses	87	134	37	200	200	200
80.430.4581 Banking Services	-	-	-	-	800	800
80.430.4711 Service Pensions	327,064	357,395	431,611	520,000	444,692	528,208
80.430.4712 Disability Pensions	-	-	-	-	2,384	-
80.430.4713 Surviving Spouse Pensions	42,508	42,508	42,508	-	42,508	42,508
80.430.4715 Pension Refunds/Service Transfers	-	13,278	-	70,000	67,508	30,000
80.430.4799 Misc Expenditures	860	985	1,540	4,000	4,000	4,000
<b>Total Expenditures</b>	<b>407,169</b>	<b>456,073</b>	<b>519,980</b>	<b>643,200</b>	<b>605,492</b>	<b>656,216</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>1,048,853</b>	<b>1,318,824</b>	<b>427,396</b>	<b>702,400</b>	<b>1,245,108</b>	<b>1,069,384</b>
<b>Ending Net Assets Held in Trust for Pension Benefits</b>				<b>10,505,246</b>	<b>11,047,954</b>	<b>12,117,338</b>

**Village of North Aurora  
Salary Schedule  
FY 2013-14**

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Authorized		
											Full-Time	Part-Time	
<b><u>Non-Union Positions</u></b>													
Custodian Hourly	30,114 14.48	31,278 15.04	32,508 15.63	33,761 16.23	35,079 16.86	36,462 17.53	37,955 18.25	39,515 19.00	41,119 19.77	42,809 20.58	1	0	
Customer Service Specialist Hourly	33,628 16.17	34,946 16.80	36,306 17.46	37,735 18.14	39,208 18.85	40,722 19.58	42,392 20.38	44,127 21.22	45,951 22.09	47,839 23.00	1	0	
Accounts Payable Specialist Comm Development Specialist Police Records Specialist Software Technician Utility Billing Specialist Hourly	38,416 18.47	39,911 19.19	41,469 19.94	43,096 20.72	44,764 21.52	46,521 22.37	48,433 23.28	50,409 24.24	52,474 25.23	54,627 26.26	0 1 2 0 1	1 0 1 1 0	
Executive Assistant/DVC Hourly	49,267 23.69	51,201 24.62	53,199 25.58	55,264 26.57	57,416 27.60	59,857 28.68	62,116 29.86	64,665 31.09	67,301 32.36	70,068 33.69	1	0	
Code Enforcement Officer Hourly	49,948 24.01	51,903 24.95	53,924 25.93	56,033 26.94	58,207 27.98	60,469 29.07	62,951 30.27	65,543 31.51	68,224 32.80	71,035 34.15	0	1	
Building Inspector Hourly	51,750 24.88	53,769 25.85	55,856 26.85	58,053 27.91	60,316 29.00	62,666 30.13	65,236 31.36	67,894 32.64	70,683 33.98	73,583 35.38	1	0	
Management Analyst Senior Accountant Hourly	55,703 26.78	57,878 27.83	60,139 28.91	62,490 30.04	64,928 31.22	67,455 32.43	70,222 33.76	73,089 35.14	76,086 36.58	79,206 38.08	0 1	0 0	
Public Works Supt. Water Operations Supt. Assistant Director of Finance Hourly	76,108 36.59	78,708 37.84	81,768 39.31	84,960 40.85	88,260 42.43	91,713 44.09	95,472 45.90	99,386 47.78	103,450 49.74	107,712 51.78	1 1 0	0 0 0	
Deputy Chief Police Lieutenant Hourly	85,641 41.17	88,980 42.78	92,450 44.45	96,052 46.18	99,808 47.98	103,696 49.85	107,958 51.90	112,372 54.03	116,986 56.24	121,774 58.55	2 0	0 0	
Community Development Director Finance Director Public Works Director Hourly	89,397 42.98	92,434 44.44	96,040 46.17	99,778 47.97	103,669 49.84	107,712 51.78	112,128 53.91	116,718 56.11	121,504 58.42	126,488 60.81	1 1 0	0 0 0	
Police Chief Hourly	98,842 47.52	102,205 49.14	106,182 51.05	110,335 53.05	114,619 55.11	119,100 57.26	123,975 59.60	129,067 62.05	134,357 64.59	139,864 67.24	1	0	
Village Administrator	No Established Salary Range										1	0	
<b><u>Union Positions</u></b>													
<b><u>Local 150 Union</u></b>													
Street Laborer Water Laborer Hourly	41,829 20.11	43,722 21.02	45,802 22.02	48,131 23.14	50,544 24.30	52,957 25.46	55,390 26.63	58,136 27.95	N/A	N/A	5 1	0 0	
Public Works Foreman Sr. Water Plant Operator Hourly	52,874 25.42	54,933 26.41	57,034 27.42	59,238 28.48	61,589 29.61	64,418 30.97	67,371 32.39	70,450 33.87	N/A	N/A	1 1	0 0	
<b><u>FOP Union</u></b>													
Police Sergeant Hourly	74,750 35.94	77,679 37.35	80,695 38.80	83,843 40.31	87,121 41.89	90,509 43.51	94,225 45.30	98,093 47.16	102,115 49.09	N/A	4	0	
<b><u>MAP Union</u></b>													
Police Officer Hourly	54,708 26.30	57,195 27.50	59,919 28.81	62,914 30.24	66,060 31.76	69,206 33.27	72,351 34.78	75,968 36.52	N/A	N/A	21	0	
<b><u>Seasonal Employees</u></b>											Total:	50	4
Crossing Guard (Per Day)	45.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Varies	
Jailer (Per Hour)	15.66	16.38	17.16	18.01	18.92	19.82	20.72	21.77	N/A	N/A		Varies	
Seasonal Labor	12.00-14.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Varies	

Does not include additional pay rates for licenses or stipends.

Rates listed for union positions are current.

Listed authorized staffing does not include an additional Public Works Laborer authorized March, 2013 prior to a future employee separation.

**Village of North Aurora**  
**List of Changes to FY 2013-14 Draft Budget**

<u>Item/Description</u>	<u>Fund/Dept</u>	<u>Account</u>	<u>Draft Budget</u>	<u>Increase/Dec Amount</u>	<u>Revised Budget</u>	<u>Reason</u>
<b>Revenues</b>						
Amusement Tax	General Fund	01.305.3046	90,000	(20,000)	70,000	Reduce Tax Non-Applicability of Gaming Revenue
		<b>Total General Fund Revenue Changes:</b>		<u>(20,000)</u>		
TIF Increment	Rt. 31 TIF Fund	12.305.3010	425,000	93,000	518,000	Adjust Rt 31 TIF Increment to Extended Actual
		<b>Total Rt 31 TIF Fund Revenue Changes:</b>		<u>93,000</u>		
TIF Increment	N. Lincolnway TIF	20.305.3010	15,000	(6,000)	9,000	Adjust N. Lincolnway TIF to Extended Actual
		<b>Total N. Lincolnway TIF Fund Revenue Changes:</b>		<u>(6,000)</u>		
		<b>Total Revenue Changes:</b>		<u>67,000</u>		
<b>Expenditures</b>						
IMRF Expense	Admin/Finance	01.430.4120	60,398	(1,739)	58,659	Adjust IMRF Expenses Due to Lower 2014 IMRF Rate
IMRF Expense	Police	01.440.4120	17,714	(510)	17,204	Adjust IMRF Expenses Due to Lower 2014 IMRF Rate
IMRF Expense	Community Dev	01.441.4120	32,906	(946)	31,958	Adjust IMRF Expenses Due to Lower 2014 IMRF Rate
IMRF Expense	Public Works	01.445.4120	81,786	(2,352)	79,434	Adjust IMRF Expenses Due to Lower 2014 IMRF Rate
Info Tech Coord Position	Admin/Finance	01.430.4020	446,225	(56,955)	389,270	Removal of Proposed IT Position from Budget
Info Tech Coord Position	Admin/Finance	01.430.4110	36,933	(4,357)	32,576	Removal of Proposed IT Position from Budget
Info Tech Coord Position	Admin/Finance	01.430.4120	58,659	(6,920)	51,739	Removal of Proposed IT Position from Budget
Info Tech Coord Position	Admin/Finance	01.430.4130	70,623	(11,901)	58,722	Removal of Proposed IT Position from Budget
Info Tech Coord Position	Admin/Finance	01.430.4135	321	(64)	257	Removal of Proposed IT Position from Budget
Contracted IT Services	Admin/Finance	01.430.4510	17,300	45,000	62,300	Additional Costs for Contracted IT Services
		<b>Total General Fund Expense Changes:</b>		<u>(40,748)</u>		
Pedestrian Crossing Beacons	ROW Improvements	Capital Improvements	-	30,000	30,000	Costs associated with installation of pedestrian crossing warning beacons at potentially 2 locations
2013 Street Program	Annual Road Program	Capital Improvements	2,013,000	85,000	2,098,000	Increase in Maximum Cost of 2013 Street Program from Initial Estimate
		<b>Total Capital Fund Expense Changes:</b>		<u>115,000</u>		
IMRF Expense	Water	60.445.4120	37,356	(1,076)	36,280	Adjust IMRF Expenses Due to Lower 2014 IMRF Rate
Radium Sludge Removal	Water	60.445.4567	50,300	(15,000)	35,300	Remove Radium Removal Contingency \$20K; Add \$5K Other Repairs
		<b>Total Water Fund Expense Changes:</b>		<u>(16,076)</u>		
One-Ton Truck Purchase	Vehicle and Equip Fu	71.430.4869	397,295	10,000	407,295	Increase in One-Ton Replacement Cost
Board Room AV Impv	Vehicle and Equip Fu	71.430.4869	407,295	10,000	417,295	Board Room Audio Improvements
		<b>Total Vehicle Fund Expense Changes:</b>		<u>20,000</u>		
Investment Mgr Fees	Police Pension	Management Fees	50,000	(10,000)	40,000	Reduce Inve Mgmt Fees Based on Proposals
		<b>Total Police Pension Expense Changes:</b>		<u>(10,000)</u>		
		<b>Total Expense Changes:</b>		<u>68,178</u>		