

Exhibit "A"

Account No.	Description	Proposed Budget 2014/2015
<u>Corporate Fund</u>		
<u>ADMINISTRATION DEPT.</u>		
101-1000-410-10-70	TRUSTEES SALARIES	\$ 69,000.00
101-1000-413-10-46	MAYOR/LIQUOR COMMISSIONER	75,000.00
101-1000-413-10-47	MAYOR'S Executive Assistant	56,650.00
101-1000-413-29-58	TRAINING/CONFERENCE EXPENSE	4,435.00
101-1000-413-32-13	CONSULTING FEES	19,000.00
101-1000-413-32-15	ENGINEERING FEES	5,000.00
101-1000-413-42-20	NEWSLETTER EXPENSE	18,000.00
101-1000-413-50-61	MEMBERSHIP/DUES	8,000.00
101-1000-413-60-10	OFFICE SUPPLIES	2,000.00
101-1000-413-60-20	BEAUTIFICATION COMMITTEE	12,000.00
101-1000-413-60-50	STREET FAIR	30,000.00
101-1000-413-75-12	HOTEL/MOTEL TAX PAYOUT	80,000.00
101-1000-413-99-99	CONTINGENCIES	35,000.00
101-1000-415-32-20	LEGAL FEES-OTHER	175,000.00
101-1000-415-32-23	LEGAL RETAINER	12,000.00
101-1000-493-75-11	HARLEM IRVING TAX PAYOUT	150,000.00
	TOTAL ADMINISTRATION	\$ 751,085.00
<u>PLANNING COMMISSION</u>		
101-1100-419.10-60	SECRETARIAL EXPENSE	\$ 750.00
101-1100-419.29-10	TRAINING SEMINARS	100.00
101-1100-419.32-20	LEGAL FEES	18,000.00
101-1100-419.32-25	HEARING EXPENSE	500.00
101-1100-419.32-40	STAFF EXPENSE	1,500.00
101-1100-419.40-40	RENTALS	0.00
101-1100.419.70-40	EQUIPMENT	0.00
101-1100-419.99-99	CONTINGENCIES	500.00
	TOTAL PLAN COMMISSION	\$ 21,350.00
<u>POLICE/FIRE COMMISSION</u>		
101-1200-420.10-60	SECRETARIAL EXPENSE	\$ 600.00
101-1200-420.10-61	ADMINISTRATIVE AID EXPENSE	500.00
101-1200-420.29-10	SEMINAR REIMBURSEMENT	1,000.00
101-1200-420-32-40	STAFF EXPENSE	3,600.00
101-1200-420-32-41	EXAMINATIONS	30,000.00
101-1200-420-33-30	PRINTING/PUBLICATIONS	750.00
101-1200-420-60-10	OFFICE SUPPLIES	250.00
	TOTAL POL./FIRE COMMISSION	\$ 36,700.00
<u>SOCIAL SEC/IMRF/UNEMPLOY.</u>		
101-1300-501.20-20	FICA TAX & IMRF	\$ 568,000.00
101-1300-501.20-50	UNEMPLOYMENT INSURANCE	25,000.00
	TOTAL S.S./IMRF/UNEMPLOYMENT	\$ 593,000.00

Exhibit "A"

FINANCE DEPT.

101-1400-413-29-58	TRAINING/CONFERENCE EXP	\$ 4,700.00
101-1400-413-32-14	GASB 34 COSTS	2,000.00
101-1400-413-50-61	MEMBERSHIP & DUES	1,300.00
101-1400-416-10-04	STAFF ACCOUNTANT	65,405.00
101-1400-416-10-16	ACCOUNTS PAYABLE/Payroll	33,557.00
101-1400-416-10-49	FINANCE DIRECTOR	120,000.00
101-1400-416-10-68	TREASURER SALARY	0.00
101-1400-416-10-69	HUMAN RESOURCE MANAGER	60,900.00
101-1400-416-10-74	SUMMER INTERN	19,100.00
101-1400-416-32-09	CONSULTANTS	16,000.00
101-1400-416-32-10	AUDITORS FEES	5,500.00
101-1400-416-32-11	ACCOUNTING SERVICES/AUDIT	55,000.00
101-1400-416-32-30	PROF SERV - TRAINING	30,600.00
101-1400-416-33-54	PAYROLL SERVICES	20,000.00
101-1400-416-60-10	OFFICE SUPPLIES	4,000.00
101-1400-416-99-99	CONTINGENT EXPENSE	4,000.00
101-1400-418-10-24	INFO TECH MANAGER (FT)	0.00
101-1400-418-10-25	INFO TECH/NETWORK SYSTEM MGR	76,285.00
101-1400-418-33-10	MAINTENANCE-COMPUTER	97,723.00
101-1400-418-60-15	COMPUTER FORMS & SUPPLIES	6,000.00
101-1400-418-70-48	EQUIPMENT-COMPUTERS	11,000.00

TOTAL FINANCE DEPT.	\$ 633,070.00
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CLERK'S OFFICE

101-1500-411.10-14	CLERICAL SALARY (FT)	\$ 205,048.00
101-1500-411.10-18	CLERK-COLLECTOR SALARY	12,500.00
101-1500-411.10-58	RECORD.SEC./SALARY	5,600.00
101-1500-411.30-50	RE.TRANSF.TAX STMP/SUPPLIES	700.00
101-1500-411.30-80	DECALS/TAGS EXPENSE	900.00
101-1500-411.32-50	APPRAISAL FEES	300.00
101-1500-411.33-30	ADVERTISING	5,000.00
101-1500-411.33-82	EQUIPMENT RENTAL	12,000.00
101-1500-411.45-20	OFFICE EQUIPMENT	800.00
101-1500-411.50-19	CODIFICATION OF ORDINANCES	4,000.00
101-1500-411.50-50	PRINTING & BINDING	4,000.00
101-1500-411.50-78	TELEPHONE MAINTENANCE	12,000.00
101-1500-411.60-10	OFFICE SUPPLIES	6,500.00
101-1500-411.60-13	POSTAGE EXPENSE	24,000.00
101-1500-411.63-19	TELEPHONE EXPENSE	45,000.00
101-1500-411.70-47	EQUIPMENT - OFFICE	25,200.00
101-1500-411.95-23	R.E. TRANSFER TAX REFUNDS	2,000.00
101-1500-411.99-99	CONTINGENT EXPENSE	5,000.00

TOTAL CLERK'S OFFICE	\$ 370,548.00
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Exhibit "A"

VILLAGE HALL

101-1600-417.10-30	FACILITIES MGR. SALARY	\$	10,560.00
101-1600-417.10-72	WAGES		53,558.30
101-1600-417.33-83	REPAIRS		27,800.00
101-1600-417.43-10	BUILDINGS & GROUNDS		182,740.00
101-1600-417.60-12	CLEANING SUPPLIES		9,500.00
101-1600-417.60-27	MAINTENANCE		9,000.00
101-1600-417.60-30	UNIFORMS		2,900.00
101-1600-417.63-21	NATURAL GAS		10,500.00
101-1600-417.63-22	ELECTRICITY		1,100.00
101-1600-417.70-40	EQUIPMENT		0.00
101-1600-417.99-99	CONTINGENT EXPENSE		1,000.00

TOTAL VILLAGE HALL **\$ 308,658.30**

CIVIL DEFENSE

101-2010-429.10-10	CIVIL DEFENSE DIR. SALARY	\$	8,500.00
101-2010-429.29-99	OTHER EMPLOYEE EXPENSE		0.00
101-2010-429.45-40	VEHICLES		0.00
101-2010-429.45-84	WARNING EQUIPMENT		1,200.00
101-2010-429.60-60	TRAINING		0.00
101-2010-429.70-40	EQUIPMENT		0.00
101-2010-429.70-44	EQUIPMENT-COMMUNICATION		0.00
101-2010-429.99-99	CONTINGENT		300.00

TOTAL CIVIL DEFENSE **\$ 10,000.00**

Exhibit "A"

FIRE DEPT.

101-2020-422.10-37	CHIEF OFFICERS SALARIES	\$ 219,666.00
101-2020-422.10-39	LT. & FIREFIGHTER SALARY	1,513,188.00
101-2020-422.10-40	GENERAL ALARMS/CALL BACKS	210,000.00
101-2020-422.10-42	HOLIDAY PAY	36,428.00
101-2020-422.10-44	INCENTIVE PAY/SALARIES	27,150.00
101-2020-422.10-46	7 G Rate	66,975.00
101-2020-422.10-47	FIRE PREVENTION DIRECTOR	45,240.00
101-2020-422.10-48	SECRETARY (FT)	53,354.00
101-2020-422.10-49	SHIFT COMMANDERS SALARIES	5,250.00
101-2020-422.10-66	TRAINING DRILLS	38,513.00
101-2020-422.20-40	TUITION REIMBURSEMENTS	14,400.00
101-2020-422-20-70	RETIREMENT BUYOUT	0.00
101-2020-422.29-20	CLOTHING ALLOWANCE	25,785.00
101-2020-422-32-20	LEGAL FEES	0.00
101-2020-422.32-42	EXAMINATION-PHYSICAL	12,000.00
101-2020-422.33-82	COPY MACHINE RENTAL	3,560.00
101-2020-422.43-10	BUILDING & GROUNDS	76,270.00
101-2020-422.45-30	RADIOS & PAGERS REPAIR	12,925.00
101-2020-422.45-40	VEHICLES REPAIRS	46,325.00
101-2020-422.50-60	PUBLICATION & MEMBERSHIP	8,168.00
101-2020-422.60-10	OFFICE SUPPLIES	4,000.00
101-2020-422.60-26	GASOLINE & OIL	15,000.00
101-2020-422.60-50	FIRE PREVENTION	6,500.00
101-2020-422.60-52	STATE GRANT	10,000.00
101-2020-422.60-60	TRAINING	7,500.00
101-2020-422-63-19	TELEPHONE	2,600.00
101-2020-422-63-21	NATURAL GAS	4,000.00
101-2020-422-70-40	EQUIPMENT-VEHICLES	25,000.00
101-2020-422.70-44	EQUIPMENT-RADIOS-PAGERS	11,850.00
101-2020-422.70-45	EQUIPMENT-FIRE	41,795.00
101-2020-422.70-46	EQUIPMENT-HAZMAT	4,450.00
101-2020-422.70-47	EQUIPMENT-OFFICE	2,000.00
101-2020-422.70-48	EQUIPMENT-COMPUTERS	21,950.00
101-2020-422.99-99	CONTINGENCIES	5,000.00
	TOTAL FIRE DEPT.	\$ 2,576,842.00

AMBULANCE SERVCS.

101-2030-423-10-02	AMBULANCE PERS SALARY	\$ 1,289,725.00
101-2030-423-10-42	HOLIDAY PAY	32,860.00
101-2030-423-29-20	CLOTHING ALLOWANCE	17,000.00
101-2030-423-33-40	COLLECTION FEES	35,000.00
101-2030-423-43-10	BUILDING & GROUNDS	56,500.00
101-2030-423-45-40	VEHICLES	43,040.00
101-2030-423-60-10	OFFICE SUPPLIES	1,500.00
101-2030-423-60-26	GASOLINE	15,000.00
101-2030-423-60-51	AMBULANCE SUPPLIES	20,000.00
101-2030-423-81-30	NOTES PAYABLE/AMBULANCE	35,000.00
101-2030-423-95-10	AMBULANCE REFUND	4,000.00
101-2030-423-99-	Reimbursable Expense	
101-2030-423-99-99	CONTINGENT EXPENSE	5,500.00
	TOTAL AMBULANCE SVC.	\$ 1,555,125.00

Exhibit "A"

POLICE DEPT.

101-2040-421.10-28	CROSSING GUARDS/SALARIES	\$ 28,500.00
101-2040-421.10-42	HOLIDAY PAY	90,000.00
101-2040-421.10-54	OVERTIME	175,000.00
101-2040-421.10-56	POLICEMEN SALARY	3,380,000.00
101-2040-421.10-57	COMMUNITY SERVICE OFFICER	49,920.00
101-2040-421.20-40	TUITION REIMBURSEMENT	9,000.00
101-2040-421.29-20	CLOTHING ALLOWANCE	44,000.00
101-2040-421.29-40	TRAINING-POLICE	15,000.00
101-2040-421.32-42	EXAMINATION-PHYSICAL	5,000.00
101-2040-421.32-60	TOWING/IMPOUNDMENTS	5,000.00
101-2040-421.33-12	MAINTENANCE-RADIOS	50,000.00
101-2040-421.33-48	LEASE COPY MACHINE	10,000.00
101-2040-421-43-70	VEHICLES MAINTENANCE	60,000.00
101-2040-421-43-71	ARTICLE 36 SEIZURES EXPENSE	2,000.00
101-2040-421-45-20	OFFICE EQUIPMENT	500.00
101-2040-421-45-30	COMMUNICATION EQUIPMENT	24,000.00
101-2040-421-45-35	BUILDING SECURITY	8,970.00
101-2040-421-50-50	PRINTING & BINDING	6,000.00
101-2040-421-50-60	PUBLICATIONS	2,000.00
101-2040-421-50-61	MEMBERSHIP/DUES	2,000.00
101-2040-421-60-10	OFFICE SUPPLIES	4,500.00
101-2040-421-60-26	GASOLINE	125,000.00
101-2040-421-60-30	PRISONER/FOOD/CARE	2,000.00
101-2040-421-60-52	STATE GRANT	
101-2040-421-60-70	PHOTO SUPPLIES	1,500.00
101-2040-421-60-80	FIREARMS & AMMUNITION	18,000.00
101-2040-421-60-81	INVESTIGATIVE AIDS	14,200.00
101-2040-421-60-82	CRIME PREVENTION	6,000.00
101-2040-421-60-83	CRIME FREE HOUSING	2,700.00
101-2040-421-60-85	CANINE PROGRAM	1,500.00
101-2040-421-70-40	EQUIPMENT/MAINT/SUPPLIES MISC	76,000.00
101-2040-421-70-42	VEHICLES (in 2090)	0.00
101-2040-421-70-43	FURNITURE & FIXTURES	3,500.00
101-2040-421-70-48	EQUIPMENT-COMPUTERS	18,000.00
101-2040-421-70-69	EQUIPMENT-TRAFFIC SAFETY	2,000.00
101-2040-421-70-70	EQUIP/PROGRAMS D.U.I.	1,000.00
101-2040-421-95-20	REFUND	0.00
101-2040-421-99-10	RECRUITMENT	500.00
101-2040-421-99-99	CONTINGENCIES	15,000.00
101-2040-425-10-22	COMMUNICATIONS SALARY	451,200.00
101-2040-426-10-14	CLERICAL SALARY (FT)	150,000.00
101-2040-444-10-76	MUNICIPAL COURT SALARIES	36,000.00
101-2040-444-70-40	COURT OPERATIONS	500.00

TOTAL POLICE DEPT.	\$ 4,895,990.00
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Exhibit "A"

BUILDING DEPT.

101-2050-450-10-06	BLDG.COMMISSIONER'S SALARY	\$	98,750.00
101-2050-450-10-14	CLERICAL SALARIES (FT)		93,890.72
101-2050-450-32-15	ENGINEERING FEES		8,000.00
101-2050-450-32-70	ELEVATOR INSPECTIONS		4,000.00
101-2050-450-45-10	EQUIPMENT		200.00
101-2050-450-50-50	PRINTING & BINDING		5,000.00
101-2050-450-60-10	OFFICE SUPPLIES		500.00
101-2050-450-70-40	FIELD EQUIPMENT		200.00
101-2050-450-70-47	EQUIPMENT-OFFICE		3,000.00
101-2050-450-95-17	LICENSE/PERMIT REFUNDS		1,000.00
101-2050-450-99-99	CONTINGENCIES		18,500.00
101-2050-451-10-08	BUILDING INSPECTOR (PT)		13,996.38
101-2050-452-10-73	PLAN REVIEW FEES		6,000.00
101-2050-453-10-35	ELECTRICAL INSPECTOR (PT)		4,305.00
101-2050-454-10-55	PLUMBING INSPECTOR (PT)		4,305.00

TOTAL BUILDING DEPT. **\$ 261,647.10**

ENVIRONMENTAL HEALTH

101-2060-440.10-12	HEALTH INSP./CLERK	\$	39,964.00
101-2060-440.10-20	COMMISSIONER SALARY		17,500.00
101-2060-440.33-80	REFUSE CONTRACT		1,171,559.00
101-2060-440.33-81	RODENT CONTRACT		3,000.00
101-2060-440.43-20	EQUIPMENT MAINTENANCE		1,100.00
101-2060-440.45-40	VEHICLE		0.00
101-2060-440.50-60	PUBLICATION/MEMBERSHIP		800.00
101-2060-440.60-99	OTHER		1,000.00
101-2060-440.99-99	CONTINGENT EXPENSE		4,000.00

TOTAL ENV. HEALTH DEPT. **\$ 1,238,923.00**

INSURANCE

101-2070-491.20-10	GROUP HEALTH/LIFE/DISABILITY	\$	699,251.80
101-2070-491-32-71	MEDICAL CLAIMS PAID OUT		2,751,020.00
101-2070-491.50-20	PROPERTY/CASUALTY		270,000.00
101-2070-491.50-23	LIABILITY DEDUCTIBLE		40,000.00
101-2070-491.50-29	WORKERS COMPENSATION INS.		476,112.00

TOTAL INSURANCE **\$ 4,236,383.80**

BOAT LAUNCH

101-2080-461.10-74	WAGES-TEMPORARY EMPLOYEES	\$	8,500.00
101-2080-461.32-42	EXAMINATION-PHYSICALS		300.00
101-2080-461.33-55	MWRDGC LEASE		20.00
101-2080-461.43-10	BUILDINGS & GROUNDS		7,500.00
101-2080-461-63-19	TELEPHONE		500.00
101-2080-461.63-22	ELECTRICITY		1,000.00
101-2080-461.99-99	CONTINGENT EXPENSE		100.00

TOTAL BOAT LAUNCH **\$ 17,920.00**

Exhibit "A"

CAPITAL PLAN

101-2090-413-70-46	REDESIGN VILLAGE CLERK OFFICE	\$	-
101-2090-413-70-47	COMPUTER SYSTEM		0.00
101-2090-413-70-47	SCANNER		
101-2090-417-43-11	LANDSCAPING		
101-2090-417-45-11	PAINT		
101-2090-417-70-41			
101-2090-417-70-42	ELECTRIC LIGTHING PROJECT		
101-2090-421-60-87	SECURITY SYSTEM		
101-2090-421-60-86	BREATHALYZER		
101-2090-422-70-49	BUNKER GEAR		
101-2090-422-70-50	BOILERS-FD		
	ROOF/WINDOWS (HOUSES)		
101-2909-417-70-40	HVAC CONTROLS		
101-2090-421-70-40	EQUIPMENT - VEHICLES (PD) & Building		147,357.00
101-2090-422-70-45	EQUIPMENT - VEHICLES (FD)		16,000.00
	TOTAL CAPITAL PLAN	\$	163,357.00

CORP. NOTE INDEBTEDNESS

101-0000-472.81-13	PURCHASE PROPERTY	\$	7,000.00
101-0000-472-81-30	AMBULANCE LOAN		24,825.00
101-0000-472.81-32	2012 Pumper Fire Truck		63,500.00
101-0000-472.81-99	LOAN INTEREST		10,216.00
	TOT.CORP.NOTE INDEBTEDNESS	\$	105,541.00

Total Corporate Fund

\$ 17,776,140.20

Pension Funds

Corporate Bond Indebtedness below in 300 Funds

FIRE PENSION FUND

650-8100-441-20-92	DEATH BENEFITS	\$	192,300.00
650-8100-441-20-93	DISABILITY BENEFITS		550,000.00
650-8100-441-20-94	RETIREMENT PAYMENTS		948,000.00
650-8100-441-32-15	TRUST FEES		91,000.00
650-8100-441-99-99	CONTINGENCIES		14,000.00
	TOTAL FIRE PENSION FUND	\$	1,795,300.00

POLICE PENSION

655-8200-442-20-92	DEATH BENEFITS	\$	71,500.00
655-8200-442-20-93	DISABILITY BENEFITS		240,000.00
655-8200-442-20-94	RETIREMENT PAYMENTS		2,350,000.00
655-8200-442-33-50	TRUST FEES		95,000.00
655-8200-442-99-99	CONTINGENCIES		35,000.00
	TOTAL POLICE PENSION FUND	\$	2,791,500.00

Total Pension Funds

\$ 4,586,800.00

Exhibit "A"

Road & Bridge Fund

STREET DEPT.

201-0000-472-81-33	LOAN TRUCK/LED PAYMENT	\$ 64,050.00
201-0000-472-81-34	2012 DUMP TRUCK	24,300.00
201-0000-472-81-99	LOAN INTEREST	2,575.00
201-0000-475-30-60	2009A BOND FUND	120,000.00
201-3010-431.10-54	OVERTIME	69,580.00
201-3010-431.10-64	SUPERINTENDENT SALARY	87,000.00
201-3010-431.10-72	WAGES-GENERAL LABOR	672,799.60
201-3010-431.20-10	85% GROUP HEALTH INSUR.	115,000.00
201-3010-431.20-20	FICA TAX AND IMRF	202,230.39
201-3010-431.20-50	UNEMPLOYMENT INSURANCE	3,000.00
201-3010-431.29-41	TRAINING-ROAD & BRIDGE	4,800.00
201-3010-431.32-15	ENGINEERING FEES	7,000.00
201-3010-431.32-42	EXAMINATION-PHYSICAL	1,600.00
201-3010-431.33-13	MAINTENANCE-PAGERS	2,600.00
201-3010-431.33-85	SIDWALK REPLACEMENT	112,500.00
201-3010-431.33-86	STREET LIGHT REPAIR	72,000.00
201-3010-431.33-87	UNIFORMS	6,700.00
201-3010-431.40-19	BUILDING ALARM SYSTEM	2,500.00
201-3010-431.40-21	DISPOSAL SERVICES	25,000.00
201-3010-431.40-22	J.U.L.I.E. FEES	2,400.00
201-3010-431.43-10	BUILDING & GROUNDS MAINT.	107,200.00
201-3010-431.43-20	EQUIPMENT	20,000.00
201-3010-431.45-65	IN-HOUSE EQUIPMENT	25,000.00
201-3010-431.45-66	RESURFACE-REPAIR STREETS	20,000.00
201-3010-431.60-10	OFFICE SUPPLIES	4,000.00
201-3010-431.60-12	CLEANING SUPPLIES	16,000.00
201-3010-431.60-20	ENERGY @ STREET LIGHTS	24,150.00
201-3010-431.60-26	GASOLINE & OIL	50,000.00
201-3010-431.60-61	CHEMICALS WEST NILE VIRUS	500.00
201-3010-431.60-65	SALT	0.00
201-3010-431.63-19	TELEPHONE	170.00
201-3010-431.63-21	NATURAL GAS	8,000.00
201-3010-431.70-40	EQUIPMENT	68,822.00
201-3010-431.70-44	EQUIPMENT-COMMUNICATION	3,550.00
201-3010-431.70-75	SIGNS	15,000.00
201-3010-431.75-11	VEHICLE TAX STICKERS	15,000.00
201-3010-431.95-25	ROAD & BRIDGE REFUND	0.00
201-3010-431.99-99	CONTINGENCIES	2,500.00

TOTAL STREET DEPT.	\$ 1,977,526.99
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DRAINAGE DEPT.

201-3011-432.32-15	ENGINEERING FEES	\$ 10,000.00
201-3011-432.33-14	MAINTAIN STORM SEWERS	6,000.00
201-3011-432.33-51	DRAINAGE PROJECTS	1,130,000.00
201-3011-432-60-86	STORM SEWER MTN SUPPLY	4,000.00
201-3011-432-99-17	NPDES FEES	1,200.00
201-3011-432.99-99	CONTINGENT EXPENSES	1,500.00

TOTAL DRAINAGE DEPT.	\$ 1,152,700.00
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Exhibit "A"

FORESTRY DEPT.

201-3012-433.33-83	EQUIPMENT REPAIR	\$	3,000.00
201-3012-433.33-88	FORESTRY MAINTENANCE		465,000.00
201-3012-433.43-20	EQUIPMENT MAINTENANCE		3,000.00
201-3012-433.60-60	TRAINING SUPPLIES		1,800.00
201-3012-433.70-40	EQUIPMENT PURCHASE		14,500.00

TOTAL FORESTRY DEPT.		\$	487,300.00
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Road & Bridge Fund Total

\$ 3,617,526.99

Special Revenue Funds

FOREIGN FIRE

205-3100-498.29-20	CLOTHING ALLOWANCE	\$	2,000.00
205-3100-498.50-60	TRAINING		4,000.00
205-3100-498.60-50	PUBLIC EDUCATION		
205-3100-498.60-51	AMBULANCE SUPPLIES		2,000.00
205-3100-498.70-42	VEHICLE		
205-3100-498.70-43	FURNITURE & FIXTURES		1,000.00
205-3100-498.70-45	EQUIPMENT-FIRE		20,000.00
205-3100-498.70-67	EQUIPMENT-PHYSICAL FITNESS		
205-3100-498.70-68	EQUIPMENT-KITCHEN		2,000.00
205-3100-498.99-99	CONTINGENCIES		5,000.00

TOTAL FOREIGN FIRE FUND		\$	36,000.00
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MOTOR FUEL TAX

215-0000-475.30-60	2009A BOND FUND	\$	100,000.00
215-3300-497.34-06	05-0000-00-GM (general maint)		175,000.00
215-3300-497.34-12	02-00080-00-LT (115th Street Lighting)		
215-3300-497.34-15	00-00074-00-LT (127 Homan/Rte 83)		
215-3300-497.34-16	10-00089-00-SW CICERO		
215-3300-497.34.25	08-00086-00LT 115TH CENTRAL		
215-3300-497.34-26	10-00089-00-CICERO SIDEWALKS		172,500.00
215-3300-497.34-27	MISCELLANEOUS PAVING		900,000.00
215-3300-497.34-28	06-00082-01LT PULASKI LIGHTING	TIF	
215-3300-497.34-29	10-00091-00-LT CENTRAL		45,000.00
215-3300-497.34-30	11-00092-00-LT CICERO@CAL-SAG		0.00
215-3300-497.34-31	C-91-425-11 IL50 CASL SAG		
215-3300-497.34-33	12-00095-00-RS CENTRAL AVE RESUR		
215-3300-497.60-65	SALT		145,000.00

TOTAL MOTOR FUEL TAX FUND		\$	1,537,500.00
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Exhibit "A"

9-1-1 TEL. SYSTEM

220-0000-475-03-65	2002A/B GO BOND	\$	47,100.00
220-3400-425-10-22	SALARY EXPENSE		100,000.00
220-3400-495.43-20	EQUIPMENT MAINTENANCE		16,000.00
220-3400-495.50-80	CONFERENCE-TRAVEL		0.00
220-3400-495.63-19	TELEPHONE		50,000.00
220-3400-495-63-20	MOBILE CARDS/VERIZON		16,800.00
220-3400-495.70-40	EQUIPMENT		60,000.00
220-3400-495-70-41	KELTRON		75,000.00
220-3400-495-70-42	NEW RADIO ROOM		0.00
220-3400-495.99-99	CONTINGENT EXPENSE		3,000.00
	TOTAL 9-1-1 TEL.SYSTEM FUND	\$	367,900.00

TIF 1 123rd & PULASKI

225-0000-475.02-27	TRANSFERS OUT / TO 123RD TIF DIST	\$	4,160,000.00
225-0000-475.03-10	TRANSFERS OUT / TIF DEBT SERVICE		
225-4200-415.32-16	PROF SERV / ECONOMIC DEV		
225-4200-415.32-20	PROF SERV / LEGAL FEES / CONSULT.		
225-4200-486.32-10	PROF SERVICES / MAINT FEES		
225-4200-486.32-11	PROF SERVICES / SURPLUS DIST		
225-4200-486.45-66	TIF EXP/ CONSTRUCTION		
225-4200-486.45-67	TIF EXP/ DECORATIONS		
225-4200-486.99-99	CONTINGENT EXPENSE		
	TOTAL PULASKI TIF	\$	4,160,000.00

PULASKI ROAD CORRIDOR TIF

226-0000-475.02-25	TRANSFERS OUT / PULASKI CORRIDOR TIF	\$	-
226-4200-415.32-16	PROF SERV / ECONOMIC DEV		60,000.00
226-4200-415.32-20	PROF SERV / LEGAL FEES / CONSULT.		2,360,000.00
226-4200-486.12-66	TIF DISTRICT/CONSTRUCTION		1,700,000.00
225-4200-486.32-10	PROF SERVICES / MAINT FEES		
225-4200-486.45-67	TIF EXP/ DECORATIONS		20,000.00
225-4200-486.99-99	CONTINGENT EXPENSE		20,000.00
	TOTAL PULASKI TIF	\$	4,160,000.00

123RD & CICERO TIF

227-4200-415.32-20			
227-4200-415.32-20	PROF SERV / LEGAL FEES / CONSULT.	\$	60,000.00
227-4200-411.95-23	REAL ESTATE TAX REFUND		
227-4200-486.99-99	CONTINGENT EXPENSE		7,000.00
	TOTAL 123RD & CICERO TIF	\$	67,000.00

Debt Service Funds

SPECIAL SERVICE AREA DEBT

305-0000-472.80-22	BOND PRINCIPAL & INT. #13	\$	-
305-0000-472.80-23	BOND PRINCIPAL & INT. #14		
305-0000-472-80-99	INTEREST PD G/O BOND		
	TOTAL SPEC.SERVICE AREA DEBT	\$	-

Exhibit "A"

CORPORATE BOND INDEBTEDNESS

310-4200-486-80-13	2005A BOND	
310-4200-486-80-99	2005A BOND	
330-0000-472-80-65	2009A BOND	127,500.00
330-0000-472-80-99	2009A BOND	150,054.00
340-0000-472.80-66	2005 B BOND	115,500.00
340-0000-472-80-99	2005B BOND	33,953.00
340-0000-487-99-99	2005 BOND CONTINGENCIES	1,000.00
345-0000-472-80-66	2005B Bond	94,500.00
345-0000-472-80-99	2005B Bond	27,780.00
345-0000-487-99-99	2005B Bond CONTINGENCIES	500.00
355-0000-472.80-68	2010A REFUNDING G.O. BOND	530,000.00
355-0000-472-80-99	2010A REFUNDING G.O. BOND	58,100.00
355-0000-487-99-99	2010 BOND CONTINGENCIES	
365-0000-472.80-68	2002A/B G.O. BOND	170,000.00
365-0000-472-80-99	INTEREST 2002AB Bond	6,630.00
365-0000-487-99-99	2002A/B BOND CONTINGENCIES	500.00
375-0000-472-80-00	2003 BOND FUND	31,768.00
375-0000-472-80-99	2003 bond interest	17,067.00

TOT.CORP.BOND INDEBTEDNESS	\$ 1,364,852.00
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MOTOR FUEL TAX BOND INDEBTEDNESS

315-0000-472-80-28	MFT ROAD BOND	\$ -
315-0000-472-80-29	MFT ROAD BOND 2009	-
315-3100-498-99-99	CONTINGENCIES	

TOTAL MOTOR FUEL TAX BOND	\$ -
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Water / Sanitary Sewer Fund

WATER DEPT.

501-0000-234-00-00	2007 BOND	\$ 215,000.00
501-0000-234-00-00	2014 BOND PRINCIPAL	
501-0000-472.80-50	INTEREST 2014 BOND	69,000.00
501-0000-472-80-83	SSJAWA BOND	703,357.00
501-0000-472-80-99	INTEREST 2007 BOND	252,935.00
501-0000-472-81-55	IEPA LOAN	157,000.00
501-0000-475-03-45	2000 WATER BOND TRANSFER OUT	144,000.00
501-0000-515-02-00	AMORTIZATION BOND ISSUE COSTS	3,384.00
501-0000-515-51-02	BOND UNDERWRITER AMORT	2,310.00
501-6010-434.10-20	COMMISSIONER SALARY	101,000.00
501-6010-434-10-30	RETIREMENT BUYOUT (Commissioner)	62,000.00
501-6010-434-10-30	IMRF Penalty	0.00
501-6010-434.10-50	METER READERS	16,480.00
501-6010-434.10-54	OVERTIME	12,250.00
501-6010-434.10-72	WAGES-GENERAL LABOR	360,298.00
501-6010-434.20-10	85% GROUP HEALTH INSURANCE	250,000.00
501-6010-434.20-20	FICA TAX AND IMRF	193,791.53
501-6010-434.20-50	UNEMPLOYMENT INSURANCE	2,000.00
501-6010-434.30-10	OFFICIAL ADMINISTRATIVE	670,000.00
501-6010-434-32-10	AUDITOR	12,000.00
501-6010-434.32-15	ENGINEERING FEES	150,000.00
501-6010-434.32-76	REPAIR WATER SYSTEM	525,000.00
501-6010-434-32-77	RESTORE GROUNDS	180,000.00
501-6010-434.32-81	WATER TAP ONS	90,000.00
501-6010-434.32-82	WATER TESTING	10,125.00
501-6010-434.33-13	CELLULAR DEVICES	8,250.00

Exhibit "A"

501-6010-434.33-53	NEW WATER MAIN CONSTRUCTION	360,000.00
501-6010-434.33-87	UNIFORMS	2,400.00
501-6010-434.33-89	UPGRADE WATER SYSTEM	100,000.00
501-6010-434.33-91	WATER PURCHASE	8,248,722.00
501-6010-434.40-41	RENTAL OF BUILDING & LAND	172,000.00
501-6010-434.43-10	BUILDING & GROUNDS	66,000.00
501-6010-434.45-10	EQUIPMENT	10,000.00
501-6010-434.45-85	WATER SYSTEM/REPAIR PUMP	130,000.00
501-6010-434.45-87	WATER TOWER	36,000.00
501-6010-434.50-60	PUBLICATIONS/MEMBERSHIPS	2,310.00
501-6010-434.50-62	WATER BILLING CHARGES	18,000.00
501-6010-434.60-10	OFFICE SUPPLIES	5,750.00
501-6010-434.60-13	POSTAGE	5,500.00
501-6010-434.60-25	CHLORINE	5,775.00
501-6010-434.60-26	GASOLINE & OIL	16,000.00
501-6010-434.60-99	OTHER	10,000.00
501-6010-434.63-19	TELEPHONE	13,530.00
501-6010-434.63-21	NATURAL GAS	2,125.00
501-6010-434.63-22	ELECTRICITY	176,000.00
501-6010-434.70-40	EQUIPMENT	97,500.00
501-6010-434.70-44	EQUIPMENT-COMMUNICATION	5,000.00
501-6010-434.70-47	EQUIPMENT-OFFICE	4,500.00
501-6010-434.70-48	EQUIPMENT-COMPUTERS	19,500.00
501-6010-434.70-51	RESEVOIR SECURITY ALARMS	3,500.00
501-6010-434.70-65	EQUIPMENT-WATER METERS	375,000.00
501-6010-434.70-66	EQUIPMENT-METER PARTS	64,000.00
501-6010-434.99-99	CONTINGENCIES	25,000.00
501-6010-435.10-14	CLERICAL SALARY (FT)	88,008.16
	TOTAL WATER DEPT.	\$ 14,252,300.69

SANITARY SEWER DEPT

501-6011-436.10-14	CLERICAL SALARY (FT)	\$ 62,399.00
501-6011-436.10-14	Retirement Buyout	19,500.00
501-6011-436.10-14	IMRF Penalty	0.00
501-6011-436.10-54	OVERTIME	4,000.00
501-6011-436.10-72	WAGES-GENERAL LABOR	68,835.00
501-6011-436.32-15	ENGINEERING FEES	26,000.00
501-6011-436.33-13	MAINTENANCE-PAGERS	2,000.00
501-6011-436.33-16	MAINTENANCE-SANITARY SEWER	700,000.00
501-6011-436.33-52	NEW SEWER CONSTRUCTION	25,000.00
501-6011-436.33-87	UNIFORMS	2,400.00
501-6011-436.40-22	JULIE FEES	2,000.00
501-6011-436.40-41	RENTAL OF BUILDING & LAND	27,000.00
501-6011-436.45-10	EQUIPMENT	10,000.00
501-6011-436.60-26	GASOLINE AND OIL	13,000.00
501-6011-436.60-60	TRAINING	1,500.00
501-6011-436.60-85	SANITARY SEWER MTN SUPPLY	10,000.00
501-6011-436.70-40	EQUIPMENT	82,000.00
501-6011-436.99-99	CONTINGENCIES	2,500.00
	TOTAL SANITARY SEWER DEPT.	\$ 1,058,134.00

Total Water & Sanitary Sewer Fund

\$ 15,310,434.69

Exhibit "A"

Senior Citizen Complex Funds

SENIOR CITIZEN COMPLEX #1

520-0000-472.80-60	Bonds	\$ -
520-0000-472-80-99	INTEREST PD 2003 bond	67,777.00
520-0000-475-03-30	2009A BOND TRANSFER	Hert II Pays
520-0000-475-03-65	2002A/B BOND TRANSFER	96,000.00
520-0000-231-10-00	2003 BOND Payment	126,160.00
520-7000-462.10-72	WAGES-GENERAL LABOR	183,800.00
520-7000-462.20-09	UNION HEALTH/PENSION	45,000.00
520-7000-462-20-20	SOCIAL SECURITY-FICA TAX	14,550.00
520-7000-462-20-30	UNIFORMS	3,000.00
520-7000-462.30-10	OFFICE ADMINISTRATIVE	60,000.00
520-7000-462.32-10	AUDITOR	2,500.00
520-7000-462.32-16	INTERIOR DECORATING	116,700.00
520-7000-462-32-72	APARTMENT MANAGEMENT	76,000.00
520-7000-462-33-80	REFUSE CONTRACT	19,950.00
520-7000-462.33-81	RODENT CONTROL	5,000.00
520-7000-462.40-11	WATER-SEWERAGE SERVICES	46,500.00
520-7000-462.43.50	LANDSCAPING	25,000.00
520-7000-462-43-53	POOL	16,000.00
520-7000-462.43.60	REPAIRS	230,000.00
520-7000-462.43-70	ELEVATORS	0.00
520-7000-462.50-24	HERITAGE I INSURANCE	43,000.00
520-7000-462.50-40	ADVERTISING	11,000.00
520-7000-462.60-10	OFFICE SUPPLIES	1,000.00
520-7000-462.63-19	TELEPHONE	16,000.00
520-7000-462.63-21	NATURAL GAS	80,000.00
520-7000-462.63-22	ELECTRICITY	36,000.00
520-7000-462.70-40	EQUIPMENT	9,000.00
520-7000-462.70-68	EQUIPMENT-APPLIANCES	9,000.00
520-7000-462.75-11	VEHICLE LICENSE STICKERS	3,225.00
520-7000-462.99-99	CONTINGENCIES	3,000.00
	TOTAL SR. CIT.COMPLEX #1	\$ 1,345,162.00

Exhibit "A"

SENIOR CITIZEN COMPLEX #2

525-0000-472-80-61	ACQUIRE & REHAB H2-2012	\$	-
525-0000-472-80-99	INTEREST PD		0.00
525-0000-231-10-00	2003 BOND PAYMENT		32,072.00
525-0000-231-10-00	2009 BOND PAYMENT		127,500.00
525-0000-472-80-99	2003 BOND INTEREST PAYMENT		17,230.00
525-0000-472-80-99	2009 BOND INTEREST		150,054.00
525-7100-463.10-72	WAGES-GENERAL LABOR		530,000.00
525-7100-463.20-09	GROUP HEALTH @ RETIREMENT		70,000.00
525-7100-463-20-20	SOCIAL SECURITY-FICA TAX		40,500.00
525-7100-463-20-30	UNIFORMS		5,400.00
525-7100-463-30-10	OFFICIAL ADMINISTRATIVE		100,000.00
525-7100-463-32-10	AUDITOR		3,500.00
525-7100-463-32-16	INTERIOR DECORATING		95,500.00
525-7100-463-32-72	APARTMENT MANAGEMENT		157,000.00
525-7100-463-33-63	REHAB		145,000.00
525-7100-463-33-80	REFUSE CONTRACT		18,000.00
525-7100-463-33-81	RODENT & PET CONTROL		9,000.00
525-7100-463-40-11	WATER-SEWERAGE SERVICES		96,338.00
525-7100-463-43-20	EQUIPMENT		0.00
525-7100-463-43-50	GROUNDS		244,500.00
525-7100-463-43-53	POOL		42,600.00
525-7100-463-43-60	REPAIRS		272,000.00
525-7100-463-50-25	HERITAGE II INSURANCE		87,000.00
525-7100-463-50-40	ADVERTISING		1,000.00
525-7100-463-60-10	OFFICE SUPPLIES/EXPENSES		1,000.00
525-7100-463-60-27	MAINTENANCE		5,000.00
525-7100-463-63-19	TELEPHONE		14,000.00
525-7100-463-63-21	NATURAL GAS		126,270.00
525-7100-463-63-22	ELECTRICITY		36,000.00
525-7100-463-70-43	FURNITURE & FIXTURES		297,000.00
525-7100-463-70-68	EQUIPMENT-APPLIANCES		59,200.00
525-7100-463-75-11	VEHICLE LICENSE STICKERS		4,675.00
525-7100-463-99-99	CONTINGENCIES		2,000.00

TOTAL SR. CIT.COMPLEX #2	\$ 2,789,339.00
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Total Sr. Citizen Complex Funds

\$ 4,134,501.00

Exhibit "A"

CORPORATE FUND

Administrative	\$ 751,085.00
Plan Commission	\$ 21,350.00
Police/Fire Comm.	\$ 36,700.00
S.S./IMRF/Unemploy.	\$ 593,000.00
Finance	\$ 633,070.00
Village Clerk	\$ 370,548.00
Village Hall Fund	\$ 308,658.30
Civil Defense	\$ 10,000.00
Fire Department	\$ 2,576,842.00
Ambulance Service	\$ 1,555,125.00
Police Department	\$ 4,895,990.00
Building	\$ 261,647.10
Environmental Health	\$ 1,238,923.00
Insurance Dept	\$ 4,236,383.80
Capital Plan	\$ 163,357.00
Boat Launch	\$ 17,920.00

CORPORATE FUND

\$ 17,670,599.21

CORPORATE INDEBTEDNESS

Municipal note indebt.	\$ 105,541.00
Municipal bond indebt.	\$ 1,364,852.00

CORP. INDEBTEDNESS

\$ 1,470,393.00

TOTAL CORPORATE FUND

\$ 19,140,992.21

PENSION FUNDS

Police Pension Fund	\$ 2,791,500.00
Fire Pension Fund	\$ 1,795,300.00

TOTAL PENSION FUNDS

\$ 4,586,800.00

SPECIAL REVENUE FUNDS

Special svc. Area	\$ -
TIF 1 123rd & Pulaski	\$ 4,160,000.00
Pulaski Corridor TIF	\$ 4,160,000.00
123rd & Cicero TIF	\$ 67,000.00
9-1-1 ETS	\$ 367,900.00
Foreign fire fund	\$ 36,000.00

TOTAL SPEC REV FUNDS

\$ 8,790,900.00

Exhibit "A"

ROAD & BRIDGE

Street Department	\$ 1,977,526.99
Drainage	\$ 1,152,700.00
Forestry Department	\$ 487,300.00
Motor Fuel Tax	\$ 1,537,500.00
MFT rd.prog.bond	\$ -
<u>TOTAL ROAD & BRIDGE FUND</u>	<u>\$ 5,155,026.99</u>

WATER & SANITARY SEWER FUND

Water Department	\$ 14,252,300.69
Sanitary Sewer Department	\$ 1,058,134.00
<u>TOTAL WATER & SAN. SEWER FUND</u>	<u>\$ 15,310,434.69</u>

SENIOR CITIZEN COMPLEX

SENR.APT.COMP.#1	\$ 1,345,162.00
SENR.APT.COMP.#2	\$ 2,789,339.00
<u>TOTAL SENIOR CITIZEN COMPLEX</u>	<u>\$ 4,134,501.00</u>

TOTAL ALL FUNDS

\$ 57,118,654.88