

Ordinance No. 15- 43

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015,
AND ENDING APRIL 30, 2016 FOR THE VILLAGE OF EAST DUNDEE,
KANE AND COOK COUNTIES, ILLINOIS**

BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Kane and Cook Counties, Illinois:

Section 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Five Hundred Sixty Six Thousand, Three Hundred Ninety Six and 00/00 Dollars (\$566,396).

Section 2: That the sum of Five Hundred Sixty Six Thousand, Three Hundred Ninety Six and 00/00 Dollars (\$566,396), being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the Village of East Dundee for all corporate purposes of said Village, as appropriated for the current fiscal year by an ordinance adopting the 2015-2016 Annual Budget of the Village of East Dundee for the May 1, 2015 through April 30, 2016 Fiscal Year, passed by the President and Board of Trustees of said Village at the legally convened meeting of April 6, 2015, as Ordinance No. 15-17 be and the same is hereby levied on all of the taxable property in the Village of East Dundee subject to taxation for the current year, the specific amounts as levied for the certain tax levy purposes being included herein by being placed under separate column under the heading "To Be Raised by Tax Levy" that appears over them, the tax so levied being for the current fiscal year of said Village, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

Section 3: That the total amount of Five Hundred Sixty Six Thousand, Three Hundred Ninety Six and 00/00 Dollars (\$566,396) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of East Dundee according to the value of said property as assessed and equalized for State and County purposes for the current year.

Section 4: That there is hereby certified to the County Clerks of Kane and Cook Counties, Illinois, the several sums above, constituting said total amount, and the total amount of Five Hundred Sixty Six Thousand, Three Hundred Ninety Six and 00/00 Dollars (\$566,396), which total amount the Village of East Dundee requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk is hereby ordered and directed to file with the County Clerks of the Counties of Kane and Cook on or before the time required by law, a certified copy of this Ordinance.

Section 5: If any section, paragraph or provision of this ordinance shall be held invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 6: That this Ordinance shall take effect and be in full force and effect immediately upon and after its passage, approval, and publication in pamphlet form as provided by law.

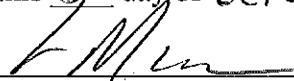
ADOPTED this 5th day of October 2015, pursuant to a roll call vote as follows:

AYES: Trustees Gorman, Lynam, Skillicorn, Selep, Wood and Hall

NAYS: Ø

ABSENT: Ø

APPROVED this 5th day of October, 2015.



Village President

Published in pamphlet form this 5th day of October, 2015

ATTEST:



Village Clerk

VILLAGE OF EAST DUNDEE, ILLINOIS
Assessed Valuations, Tax Levy Limitations, Tax Levies and Tax Rates
Tax Years 2011 through 2015

| ASSESSED VALUATIONS | 2011 | 2012 | 2013 | 2014 | 2015 |
|--------------------------------------|-------------|-------------|-------------|-------------|---------------------------|
| Total Kane County A V | 105,108,329 | 95,346,682 | 85,605,381 | 82,415,606 | 87,899,177 |
| Total Cook County A V | 1,287,948 | 1,216,410 | 461,693 | 461,693 | 472,654 |
| Total A V | 106,396,277 | 96,563,092 | 86,067,074 | 82,877,299 | 88,371,831 |
| Percentage Change | -5.29% | -9.24% | -10.87% | -3.71% | 6.63% |
| Less Non-TIF New Growth | -268,108 | 0 | 0 | 0 | 65,254 |
| Base A V | 106,128,169 | 96,563,092 | 86,067,074 | 82,877,299 | 88,306,577 |
| TAX RATE LIMITATION (2) | 2011 | 2012 | 2013 | 2014 | 2015 |
| Prior Year Ext (Less B & I) | 566,396 | 565,378 | 566,396 | 566,396 | 566,396 |
| X Current Year CPI | 4.5% | 3.0% | 1.7% | 1.5% | tbd |
| Base Extension | 591,884 | 582,340 | 566,396 | 566,396 | 566,396 |
| Divide (Kane Base A V / 100) | 1,048,402 | 953,467 | 856,054 | 824,156 | 879,644 |
| Actual Tax Rate | 0.5321 | 0.5858 | 0.6523 | 0.69298 | tbd |
| TAX LEVY EXTENSION LIMITATION | | | | | |
| Rate X (Total A V / 100) | 566,396 | 565,378 | 566,396 | 566,396 | 566,396 |
| Add Bonds & Interest | 0 | 0 | 0 | 0 | 0 |
| Add Prior Year Adjustment | 0 | 0 | 0 | 0 | 0 |
| Maximum Extension | 566,396 | 565,378 | 566,396 | 566,396 | 566,396 |
| TAX LEVY EXTENSIONS | 2011 | 2012 | 2013 | 2014 | No Change 2015 |
| General Corporate | 31,167 | 11,961 | 28,252 | 0 | |
| Social Security | 113,041 | 121,196 | 103,387 | 116,427 | 30,812 |
| I M R F Pension | 43,300 | 46,422 | 38,885 | 0 | |
| Police Pension | 379,277 | 385,647 | 391,067 | 449,969 | 535,584 |
| Prior Year Adjustment | | | | | |
| Totals | 566,785 | 565,225 | 561,591 | 566,396 | 566,396 |
| Percentage Change | -0.99% | -0.28% | 0.00% | 0.00% | 0.00% |
| Amount Change | | | \$ - | \$ - | |
| TAX RATES | 2011 | 2012 | 2013 | 2014 | 2015 |
| Total Rate(Kane & Cook) | 0.5320 | 0.5859 | 0.6522 | 0.69298 | tbd |
| Cook | 0.549 | 0.603 | 0.678 | 0.708 | tbd |
| Percentage Change | 4.39% | 10.12% | 11.33% | 6.25% | |

(1) Kane and Cook Counties A.V. as estimated by County Assessor.

(2) Tax Rate Limitation based on Kane County values only.

* Distribution will shift when Actuarial Study is received

A V & Tax Levies TY10 9/21/15 lmb

Village of East Dundee, Illinois
 Amounts Appropriated and Amounts To Be Raised by Tax Levies
 May 1, 2015 - April 2016 Fiscal Year

| GENERAL FUND | Budgeted Ord 15-17 | To Be Raised By Other Sources | To Be Raised By Tax Levy | Tax Levy Purpose |
|--|-----------------------|-------------------------------------|--------------------------------|------------------------|
| ADMINISTRATIVE DEPARTMENT | | | | |
| 01-12-5011 IMRF SALARIES | \$ 126,545 | \$ 126,545 | \$ - | |
| 01-12-5030 SOCIAL SECURITY | \$ 9,680 | \$ 9,680 | \$ - | |
| 01-12-5050 I.M.R.F. | \$ 15,100 | \$ 15,100 | \$ - | |
| 01-12-5060 EMPLOYEE INSURANCE | \$ 14,720 | \$ 14,720 | \$ - | |
| 01-12-5090 OTHER BENEFITS | \$ 916 | \$ 916 | \$ - | |
| 01-12-5130 MAINTENANCE - EQUIPMENT | \$ 4,459 | \$ 4,459 | \$ - | |
| 01-12-5220 ENGINEERING SERVICES | \$ 2,500 | \$ 2,500 | \$ - | |
| 01-12-5230 LEGAL SERVICE | \$ 65,000 | \$ 65,000 | \$ - | |
| 01-12-5260 CODE UPDATE | \$ 11,150 | \$ 11,150 | \$ - | |
| 01-12-5290 OTHER PROFESSIONAL SERVICES | \$ 26,250 | \$ 26,250 | \$ - | |
| 01-12-5320 TELEPHONE | \$ 1,080 | \$ 1,080 | \$ - | |
| 01-12-5330 PUBLISHING/ADVERTISING | \$ 1,150 | \$ 1,150 | \$ - | |
| 01-12-5340 PRINTING/COPYING | \$ 650 | \$ 650 | \$ - | |
| 01-12-5410 DUES & MEMBERSHIPS | \$ 2,430 | \$ 2,430 | \$ - | |
| 01-12-5420 TRAVEL & MEETINGS EXPENSE | \$ 3,310 | \$ 3,310 | \$ - | |
| 01-12-5425 AUTO ALLOWANCE | \$ 6,000 | \$ 6,000 | \$ - | |
| 01-12-5430 TRAINING | \$ 2,000 | \$ 2,000 | \$ - | |
| 01-12-5610 OFFICE SUPPLIES | \$ 1,000 | \$ 1,000 | \$ - | |
| 01-12-5630 OPERATING SUPPLIES | \$ 1,920 | \$ 1,920 | \$ - | |
| 01-12-5645 EMPLOYEE EVENTS | \$ 3,200 | \$ 3,200 | \$ - | |
| 01-12-5680 POSTAGE | \$ 550 | \$ 550 | \$ - | |
| | <u>\$ 299,610</u> | <u>\$ 299,610</u> | <u>\$ -</u> | |
| FINANCE DEPARTMENT | | | | |
| 01-14-5011 IMRF SALARIES | \$ 75,725 | \$ 75,725 | \$ - | |
| 01-14-5030 SOCIAL SECURITY | \$ 5,795 | \$ 5,795 | \$ - | |
| 01-14-5050 IMRF | \$ 9,194 | \$ 9,194 | \$ - | |
| 01-14-5060 EMPLOYEE INSURANCE | \$ 28,160 | \$ 28,160 | \$ - | |
| 01-14-5090 OTHER BENEFITS | \$ 144 | \$ 144 | \$ - | |
| 01-14-5130 MAINTENANCE-EQUIPMENT | \$ 900 | \$ 900 | \$ - | |
| 01-14-5210 AUDITING SERVICES | \$ 15,645 | \$ 15,645 | \$ - | |
| 01-14-5290 OTHER PROFESSIONAL SVCS | \$ 18,000 | \$ 18,000 | \$ - | |
| 01-14-5330 PUBLISHING/ADVERTISING | \$ 1,850 | \$ 1,850 | \$ - | |
| 01-14-5340 PRINTING/COPYING | \$ 500 | \$ 500 | \$ - | |
| 01-14-5410 DUES & MEMBERSHIP | \$ 2,117 | \$ 2,117 | \$ - | |
| 01-14-5420 TRAVEL & MEETINGS EXPENSE | \$ 1,000 | \$ 1,000 | \$ - | |
| 01-14-5430 TRAINING | \$ 3,500 | \$ 3,500 | \$ - | |
| 01-14-5450 PUBLICATIONS | \$ 240 | \$ 240 | \$ - | |
| 01-14-5610 OFFICE SUPPLIES | \$ 1,500 | \$ 1,500 | \$ - | |
| 01-14-5630 OPERATING SUPPLIES | \$ 1,200 | \$ 1,200 | \$ - | |
| 01-14-5680 POSTAGE | \$ 1,400 | \$ 1,400 | \$ - | |
| | <u>\$ 166,870</u> | <u>\$ 166,870</u> | <u>\$ -</u> | |
| BOARDS & COMMISSIONS | | | | |
| 01-16-5011 IMRF SALARIES | \$ 42,180 | \$ 42,180 | \$ - | |
| 01-16-5020 BOARD/COMMISSION FEES | \$ 24,150 | \$ 24,150 | \$ - | |
| 01-16-5030 SOCIAL SECURITY | \$ 3,230 | \$ 3,230 | \$ - | |
| 01-16-5050 IMRF | \$ 5,120 | \$ 5,120 | \$ - | |
| 01-16-5060 EMPLOYEE INSURANCE | \$ 4,990 | \$ 4,990 | \$ - | |
| 01-16-5290 OTHER PROFESSIONAL SERVICE | \$ 6,875 | \$ 6,875 | \$ - | |
| 01-16-5330 PUBLISHING/ADVERTISING | \$ 1,700 | \$ 1,700 | \$ - | |
| 01-16-5410 DUES & MEMBERSHIPS | \$ 2,620 | \$ 2,620 | \$ - | |
| 01-16-5420 TRAVEL & MEETINGS EXPENSE | \$ 1,500 | \$ 1,500 | \$ - | |
| 01-16-5430 TRAINING | \$ 1,250 | \$ 1,250 | \$ - | |
| 01-16-5610 OFFICE SUPPLIES | \$ 1,195 | \$ 1,195 | \$ - | |
| 01-16-5630 OPERATING SUPPLIES | \$ 1,500 | \$ 1,500 | \$ - | |
| 01-16-5680 POSTAGE | \$ 290 | \$ 290 | \$ - | |
| | <u>\$ 96,600</u> | <u>\$ 96,600</u> | <u>\$ -</u> | |
| POLICE DEPARTMENT | | | | |
| 01-21-5010 SALARIES | \$ 1,096,362 | \$ 1,096,362 | \$ - | |

| | | | | | |
|----------------------------|-----------------------------|--------------|--------------|------------|-----------------|
| 01-21-5011 | IMRF SALARIES | \$ 62,370 | \$ 62,370 | \$ - | |
| 01-21-5015 | PART TIME SALARIES | \$ 112,350 | \$ 112,350 | \$ - | |
| 01-21-5019 | OVERTIME SALARIES | \$ 133,560 | \$ 133,560 | \$ - | |
| 01-21-5020 | HOLIDAY PAY | \$ 42,470 | \$ 42,470 | \$ - | |
| 01-21-5030 | SOCIAL SECURITY | \$ 88,650 | \$ 57,838 | \$ 30,812 | Social Security |
| 01-21-5050 | I.M.R.F. | \$ 4,860 | \$ 4,860 | \$ - | |
| 01-21-5055 | POLICE PENSION EXPENSE | \$ 449,970 | \$ - | \$ 449,970 | Police Pension |
| 01-21-5060 | EMPLOYEE INSURANCE | \$ 259,910 | \$ 259,910 | \$ - | |
| 01-21-5080 | UNIFORM ALLOWANCE | \$ 14,200 | \$ 14,200 | \$ - | |
| 01-21-5090 | OTHER BENEFITS | \$ 14,500 | \$ 14,500 | \$ - | |
| 01-21-5120 | MAINTENANCE - VEHICLE | \$ 20,000 | \$ 20,000 | \$ - | |
| 01-21-5130 | MAINTENANCE - EQUIPMENT | \$ 5,657 | \$ 5,657 | \$ - | |
| 01-21-5131 | MAINTENANCE-CIVIL DEFENSE | \$ 1,100 | \$ 1,100 | \$ - | |
| 01-21-5230 | LEGAL SERVICES | \$ 2,880 | \$ 2,880 | \$ - | |
| 01-21-5240 | MEDICAL SERVICE | \$ 750 | \$ 750 | \$ - | |
| 01-21-5290 | OTHER PROFESSIONAL SVCS | \$ 11,300 | \$ 11,300 | \$ - | |
| 01-21-5320 | TELEPHONE | \$ 4,000 | \$ 4,000 | \$ - | |
| 01-21-5340 | PRINTING/COPYING | \$ 2,000 | \$ 2,000 | \$ - | |
| 01-21-5360 | RADIO DISPATCHING | \$ 157,721 | \$ 157,721 | \$ - | |
| 01-21-5410 | DUES & MEMBERSHIPS | \$ 4,253 | \$ 4,253 | \$ - | |
| 01-21-5420 | TRAVEL & MEETINGS EXPENSE | \$ 2,480 | \$ 2,480 | \$ - | |
| 01-21-5430 | TRAINING | \$ 14,574 | \$ 14,574 | \$ - | |
| 01-21-5440 | INVESTIGATIONS | \$ 1,500 | \$ 1,500 | \$ - | |
| 01-21-5450 | PUBLICATIONS | \$ 340 | \$ 340 | \$ - | |
| 01-21-5580 | COMMUNITY RELATIONS | \$ 973 | \$ 973 | \$ - | |
| 01-21-5610 | OFFICE SUPPLIES | \$ 1,400 | \$ 1,400 | \$ - | |
| 01-21-5620 | GASOLINE & FUEL | \$ 32,000 | \$ 32,000 | \$ - | |
| 01-21-5630 | OPERATING SUPPLIES | \$ 2,600 | \$ 2,600 | \$ - | |
| 01-21-5680 | POSTAGE | \$ 600 | \$ 600 | \$ - | |
| 01-21-5716 | DUI PREVENTION EXPENSE | \$ 2,500 | \$ 2,500 | \$ - | |
| 01-21-5940 | EQUIPMENT | \$ 3,000 | \$ 3,000 | \$ - | |
| | | \$ 2,550,830 | \$ 2,070,048 | \$ 480,782 | |
| BUILDING DEPARTMENT | | | | | |
| 01-25-5011 | IMRF SALARIES | \$ 29,973 | \$ 29,973 | \$ - | |
| 01-25-5030 | SOCIAL SECURITY | \$ 2,108 | \$ 2,108 | \$ - | |
| 01-25-5050 | I.M.R.F. | \$ 3,268 | \$ 3,268 | \$ - | |
| 01-25-5060 | EMPLOYEE INSURANCE | \$ 12,081 | \$ 12,081 | \$ - | |
| 01-25-5120 | MAINTENANCE - VEHICLE | \$ 500 | \$ 500 | \$ - | |
| 01-25-5130 | MAINTENANCE-EQUIPMENT | \$ 1,550 | \$ 1,550 | \$ - | |
| 01-25-5290 | OTHER PROFESSIONAL SERVICE | \$ 56,120 | \$ 56,120 | \$ - | |
| 01-25-5291 | INSPECTION FEES | \$ 20,000 | \$ 20,000 | \$ - | |
| 01-25-5296 | RESIDENTIAL FACADE PROGRAM | \$ 45,000 | \$ 45,000 | \$ - | |
| 01-25-5340 | PRINTING/COPYING | \$ 500 | \$ 500 | \$ - | |
| 01-25-5410 | DUES & MEMBERSHIPS | \$ 550 | \$ 550 | \$ - | |
| 01-25-5450 | PUBLICATIONS | \$ 500 | \$ 500 | \$ - | |
| 01-25-5610 | OFFICE SUPPLIES | \$ 1,100 | \$ 1,100 | \$ - | |
| 01-25-5620 | GASOLINE & FUEL | \$ 1,500 | \$ 1,500 | \$ - | |
| 01-25-5630 | OPERATING SUPPLIES | \$ 250 | \$ 250 | \$ - | |
| 01-25-5680 | POSTAGE | \$ 300 | \$ 300 | \$ - | |
| | | \$ 175,300 | \$ 175,300 | \$ - | |
| STREET DEPARTMENT | | | | | |
| 01-31-5010 | SALARIES | \$ 19,980 | \$ 19,980 | \$ - | |
| 01-31-5011 | IMRF SALARIES | \$ 166,713 | \$ 166,713 | \$ - | |
| 01-31-5019 | OVERTIME SALARIES | \$ 20,000 | \$ 20,000 | \$ - | |
| 01-31-5030 | SOCIAL SECURITY | \$ 14,284 | \$ 14,284 | \$ - | |
| 01-31-5050 | I.M.R.F. | \$ 19,326 | \$ 19,326 | \$ - | |
| 01-31-5060 | EMPLOYEE INSURANCE | \$ 46,355 | \$ 46,355 | \$ - | |
| 01-31-5080 | UNIFORMS | \$ 2,465 | \$ 2,465 | \$ - | |
| 01-31-5090 | OTHER BENEFITS | \$ 72 | \$ 72 | \$ - | |
| 01-31-5120 | MAINTENANCE - VEHICLE | \$ 20,080 | \$ 20,080 | \$ - | |
| 01-31-5130 | MAINTENANCE - EQUIPMENT | \$ 7,000 | \$ 7,000 | \$ - | |
| 01-31-5150 | MAINTENANCE - STREET SYSTEM | \$ 34,800 | \$ 34,800 | \$ - | |
| 01-31-5160 | SNOW REMOVAL | \$ 100,000 | \$ 100,000 | \$ - | |
| 01-31-5190 | MAINTENANCE - FORESTRY | \$ 29,000 | \$ 29,000 | \$ - | |
| 01-31-5220 | ENGINEERING SERVICE | \$ 8,500 | \$ 8,500 | \$ - | |
| 01-31-5240 | MEDICAL SERVICES | \$ 100 | \$ 100 | \$ - | |

| | | | | |
|---|-----------------------------|------------|------------|------|
| 01-31-5290 | OTHER PROFESSIONAL SERVICES | \$ 36,245 | \$ 36,245 | \$ - |
| 01-31-5320 | TELEPHONE | \$ 1,000 | \$ 1,000 | \$ - |
| 01-31-5430 | TRAINING | \$ 1,000 | \$ 1,000 | \$ - |
| 01-31-5510 | PUBLIC UTILITY SERVICE | \$ 48,000 | \$ 48,000 | \$ - |
| 01-31-5530 | RENTAL | \$ 800 | \$ 800 | \$ - |
| 01-31-5570 | LANDFILL CHARGES | \$ 8,000 | \$ 8,000 | \$ - |
| 01-31-5610 | OFFICE SUPPLY | \$ 850 | \$ 850 | \$ - |
| 01-31-5620 | GASOLINE & FUEL | \$ 8,380 | \$ 8,380 | \$ - |
| 01-31-5630 | OPERATING SUPPLIES | \$ 3,000 | \$ 3,000 | \$ - |
| 01-31-5640 | SMALL TOOLS/EQUIPMENT | \$ 3,000 | \$ 3,000 | \$ - |
| 01-31-5680 | POSTAGE | \$ 550 | \$ 550 | \$ - |
| 01-31-5692 | RADIO MAINTENANCE | \$ 2,600 | \$ 2,600 | \$ - |
| | | \$ 602,100 | \$ 602,100 | \$ - |
| SANITATION DEPARTMENT | | | | |
| 01-33-5180 | GARBAGE COLLECTION SERVICES | \$ 365,980 | \$ 365,980 | \$ - |
| PUBLIC BUILDINGS & GROUNDS | | | | |
| 01-35-5011 | IMRF SALARIES | \$ 22,350 | \$ 22,350 | \$ - |
| 01-35-5030 | SOCIAL SECURITY | \$ 1,657 | \$ 1,657 | \$ - |
| 01-35-5050 | IMRF | \$ 215 | \$ 215 | \$ - |
| 01-35-5060 | EMPLOYEE INSURANCE | \$ 11,794 | \$ 11,794 | \$ - |
| 01-35-5110 | MAINTENANCE - BLDGS & GRNDS | \$ 25,000 | \$ 25,000 | \$ - |
| 01-35-5120 | MAINTENANCE - VEHICLE | \$ 2,000 | \$ 2,000 | \$ - |
| 01-35-5130 | MAINTENANCE - EQUIPMENT | \$ 5,000 | \$ 5,000 | \$ - |
| 01-35-5190 | MAINTENANCE - OTHER | \$ 1,500 | \$ 1,500 | \$ - |
| 01-35-5260 | JANITORIAL SERVICE | \$ 16,944 | \$ 16,944 | \$ - |
| 01-35-5290 | PROFESSIONAL SERVICES | \$ 15,840 | \$ 15,840 | \$ - |
| 01-35-5530 | RENTALS | \$ 2,000 | \$ 2,000 | \$ - |
| 01-35-5690 | OTHER SUPPLIES | \$ 3,000 | \$ 3,000 | \$ - |
| | | \$ 107,300 | \$ 107,300 | \$ - |
| STORMWATER MANAGEMENT | | | | |
| 01-36-5010 | SALARIES | \$ 6,494 | \$ 6,494 | \$ - |
| 01-36-5011 | IMRF SALARIES | \$ 91,035 | \$ 91,035 | \$ - |
| 01-36-5019 | OVERTIME SALARIES | \$ 850 | \$ 850 | \$ - |
| 01-36-5030 | SOCIAL SECURITY | \$ 7,461 | \$ 7,461 | \$ - |
| 01-36-5050 | IMRF | \$ 10,574 | \$ 10,574 | \$ - |
| 01-36-5060 | EMPLOYEE INSURANCE | \$ 29,746 | \$ 29,746 | \$ - |
| 01-36-5080 | UNIFORM ALLOWANCE | \$ 200 | \$ 200 | \$ - |
| 01-36-5110 | MAINTENANCE | \$ 500 | \$ 500 | \$ - |
| 01-36-5120 | MAINTENANCE - VEHICLES | \$ 8,000 | \$ 8,000 | \$ - |
| 01-36-5130 | MAINTENANCE - EQUIPMENT | \$ 300 | \$ 300 | \$ - |
| 01-36-5140 | MAINTENANCE - STORM SYSTEM | \$ 30,000 | \$ 30,000 | \$ - |
| 01-36-5221 | ENGINEERING | \$ 6,810 | \$ 6,810 | \$ - |
| 01-36-5265 | MOSQUITO ABATEMENT | \$ 1,000 | \$ 1,000 | \$ - |
| 01-36-5290 | OTHER PROFESSIONAL SERVICES | \$ 17,340 | \$ 17,340 | \$ - |
| 01-36-5340 | PRINTING/COPYING | \$ 50 | \$ 50 | \$ - |
| 01-36-5410 | DUES/MEMBERSHIPS | \$ 50 | \$ 50 | \$ - |
| 01-36-5430 | TRAINING | \$ 400 | \$ 400 | \$ - |
| 01-36-5530 | RENTAL - EQUIPMENT | \$ 11,000 | \$ 11,000 | \$ - |
| 01-36-5531 | EPA PERMIT FEES | \$ 1,100 | \$ 1,100 | \$ - |
| 01-36-5570 | LANDFILL CHARGES | \$ 2,200 | \$ 2,200 | \$ - |
| 01-36-5620 | GASOLINE & FUEL | \$ 1,000 | \$ 1,000 | \$ - |
| 01-36-5640 | SMALL TOOLS/EQUIPMENT | \$ 500 | \$ 500 | \$ - |
| | | \$ 226,610 | \$ 226,610 | \$ - |
| COMMUNITY EVENTS & MARKETING | | | | |
| 01-37-5010 | SALARIES SEASONAL/PART-TIME | \$ 15,000 | \$ 15,000 | \$ - |
| 01-37-5011 | IMRF SALARIES | \$ 75,730 | \$ 75,730 | \$ - |
| 01-37-5019 | OVERTIME SALARIES | \$ 20,010 | \$ 20,010 | \$ - |
| 01-37-5030 | SOCIAL SECURITY | \$ 3,725 | \$ 3,725 | \$ - |
| 01-37-5050 | IMRF | \$ 9,195 | \$ 9,195 | \$ - |
| 01-37-5060 | EMPLOYEE INSURANCE | \$ 14,890 | \$ 14,890 | \$ - |
| 01-37-5130 | MAINTENANCE-EQUIPMENT | \$ 2,400 | \$ 2,400 | \$ - |
| 01-37-5290 | OTHER PROFESSIONAL SERVICES | \$ 70,000 | \$ 70,000 | \$ - |
| 01-37-5320 | TELEPHONE | \$ 750 | \$ 750 | \$ - |
| 01-37-5330 | RENTAL | \$ 20,000 | \$ 20,000 | \$ - |
| 01-37-5340 | PRINTING/COPYING | \$ 12,000 | \$ 12,000 | \$ - |

| | | | | | |
|--|---|---------------------|---------------------|-------------------|----------------|
| 01-37-5410 | DUES AND MEMBERSHIPS | \$ 11,000 | \$ 11,000 | \$ - | |
| 01-37-5450 | PUBLICATIONS | \$ 1,000 | \$ 1,000 | \$ - | |
| 01-37-5610 | OFFICE SUPPLIES | \$ 2,500 | \$ 2,500 | \$ - | |
| 01-37-5630 | OPERATING SUPPLIES | \$ 115,000 | \$ 115,000 | \$ - | |
| 01-37-5680 | POSTAGE | \$ 5,000 | \$ 5,000 | \$ - | |
| | | \$ 378,200 | \$ 378,200 | \$ - | |
| TRANSFER STATION | | | | | |
| 01-38-5230 | LEGAL SERVICE | \$ 50,000 | \$ 50,000 | \$ - | |
| 01-38-5876 | DEVELOPER FEES FOR REIMBURSEMENT | \$ 100,000 | \$ 100,000 | \$ - | |
| | | \$ 150,000 | \$ 150,000 | \$ - | |
| NON-DEPARTMENTAL | | | | | |
| 01-39-5230 | LEGAL SERVICES | \$ 3,000 | \$ 3,000 | \$ - | |
| 01-39-5520 | IMLRMA INSURANCE | \$ 121,416 | \$ 121,416 | \$ - | |
| 01-39-5530 | TELEPHONE | \$ 13,720 | \$ 13,720 | \$ - | |
| 01-39-5630 | OPERATING SUPPLIES | \$ 964 | \$ 964 | \$ - | |
| 01-39-6010 | CONTINGENCY | \$ 136,000 | \$ 50,386 | \$ 85,614 | Police Pension |
| | | \$ 275,100 | \$ 189,486 | \$ 85,614 | |
| | Total General Fund | \$ 5,394,500 | \$ 4,828,104 | \$ 566,396 | |
| STREET & BRIDGE FUND | | | | | |
| 15-01-5220 | ENGINEERING | \$ 15,000 | \$ 15,000 | \$ - | |
| 15-01-5221 | ENGINEERING - VAN BUREN STP PROJ | \$ 5,000 | \$ 5,000 | \$ - | |
| 15-01-5950 | STREET SYSTEM | \$ 266,000 | \$ 266,000 | \$ - | |
| | Total Street & Bridge Fund | \$ 286,000 | \$ 286,000 | \$ - | |
| HOME RULE SALES TAX FUND | | | | | |
| 25-01-6091 | TRANSFER-STREET & BRIDGE FUND | \$ 246,000 | \$ 246,000 | \$ - | |
| 25-01-6092 | TRANS - CAPITAL IMPROVEMENT FUND | \$ 422,579 | \$ 422,579 | \$ - | |
| 25-01-6094 | TRANS - WATER FUND | \$ 20,435 | \$ 20,435 | \$ - | |
| 25-01-6095 | TRANS - SEWER FUND | \$ 305,696 | \$ 305,696 | \$ - | |
| 25-01-6096 | TRANSFER TO GENERAL FUND | \$ 338,800 | \$ 338,800 | \$ - | |
| 25-01-6098 | TRANSFER - DOWNTOWN TIF FUND | \$ 467,000 | \$ 467,000 | \$ - | |
| | | \$ 1,800,510 | \$ 1,800,510 | \$ - | |
| MOTOR FUEL TAX FUND | | | | | |
| 28-01-6091 | OPERATING TRANSFER TO GEN FUND | \$ 89,225 | \$ 89,225 | \$ - | |
| CAPITAL IMPROVEMENT PROJECTS | | | | | |
| 32-12-5942 | COMPUTER EQUIPMENT | \$ 7,315 | \$ 7,315 | \$ - | |
| 32-12-5943 | COMPUTER HARDWARE/SOFTWARE | \$ 5,000 | \$ 5,000 | \$ - | |
| 32-15-5950 | AED VILLAGE HALL | \$ 3,356 | \$ 3,356 | \$ - | |
| 32-21-5940 | POLICE EQUIPMENT | \$ 18,650 | \$ 18,650 | \$ - | |
| 32-21-5942 | SQUAD CARS | \$ 35,256 | \$ 35,256 | \$ - | |
| 32-31-5220 | ENGINEERING | \$ 30,000 | \$ 30,000 | \$ - | |
| 32-31-5941 | STREET LIGHT POLES | \$ 15,000 | \$ 15,000 | \$ - | |
| 32-31-5990 | FORESTRY | \$ 40,000 | \$ 40,000 | \$ - | |
| 32-36-5900 | STORMWATER IMPROVEMENTS | \$ 157,500 | \$ 157,500 | \$ - | |
| 32-39-5810 | MASTER LEASE INTEREST | \$ 5,568 | \$ 5,568 | \$ - | |
| 32-39-5840 | MASTER LEASE PRINCIPAL | \$ 104,934 | \$ 104,934 | \$ - | |
| | Total Capital Improvement Projects | \$ 422,579 | \$ 422,579 | \$ - | |
| DUNDEE GATEWAY BDD | | | | | |
| 33-01-5011 | IMRF SALARIES | \$ 4,670 | \$ 4,670 | \$ - | |
| 33-01-5030 | SOCIAL SECURITY | \$ 360 | \$ 360 | \$ - | |
| 33-01-5050 | IMRF | \$ 550 | \$ 550 | \$ - | |
| 33-01-5060 | INSURANCE | \$ 390 | \$ 390 | \$ - | |
| 33-01-5290 | OTHER PROFESSIONAL SERVICES | \$ 24,750 | \$ 24,750 | \$ - | |
| 33-01-5876 | DEVELOPER REIMBURSEMENT | \$ 33,330 | \$ 33,330 | \$ - | |
| 33-01-6039 | TRANSFER TO DOWNTOWN TIF | \$ 48,475 | \$ 48,475 | \$ - | |
| | Total Dundee Gateway BDD | \$ 112,525 | \$ 112,525 | \$ - | |
| DOWNTOWN & DUNDEE CROSSINGS BDD | | | | | |
| 34-01-5011 | IMRF SALARIES | \$ 55,160 | \$ 55,160 | \$ - | |
| 34-01-5030 | SOCIAL SECURITY | \$ 4,220 | \$ 4,220 | \$ - | |
| 34-01-5050 | IMRF | \$ 6,515 | \$ 6,515 | \$ - | |

| | | | | |
|---|---------------------------------------|--------------|--------------|------|
| 34-01-5060 | INSURANCE | \$ 4,725 | \$ 4,725 | \$ - |
| 34-01-5111 | MAINTENANCE - STREETScape | \$ 10,000 | \$ 10,000 | \$ - |
| 34-01-5220 | ENGINEERING SERVICES | \$ 2,500 | \$ 2,500 | \$ - |
| 34-01-5230 | LEGAL SERVICES | \$ 5,000 | \$ 5,000 | \$ - |
| 34-01-5290 | OTHER PROFESSIONAL SERVICES | \$ 24,750 | \$ 24,750 | \$ - |
| 34-01-5340 | PRINTING/COPYING | \$ 275 | \$ 275 | \$ - |
| 34-01-5420 | TRAVEL & MEETINGS EXPENSE | \$ 2,500 | \$ 2,500 | \$ - |
| 34-01-5430 | TRAINING | \$ 250 | \$ 250 | \$ - |
| 34-01-5610 | OFFICE SUPPLIES | \$ 150 | \$ 150 | \$ - |
| 34-01-5680 | POSTAGE | \$ 50 | \$ 50 | \$ - |
| 34-01-5876 | DEVELOPER REIMBURSEMENT | \$ 302,216 | \$ 302,216 | \$ - |
| 34-01-5954 | DISTRICT PROJECTS | \$ 2,580 | \$ 2,580 | \$ - |
| 34-01-6098 | TRANSFER-DOWNTOWN TIF 39 | \$ 149,209 | \$ 149,209 | \$ - |
| | Total Downtown & Dundee Crossings BDD | \$ 570,100 | \$ 570,100 | \$ - |
| PRAIRIE LAKES TIF IMPROVMNT FUND | | | | |
| 35-01-5011 | IMRF SALARIES | \$ 7,425 | \$ 7,425 | \$ - |
| 35-01-5030 | SOCIAL SECURITY | \$ 570 | \$ 570 | \$ - |
| 35-01-5050 | I.M.R.F. | \$ 890 | \$ 890 | \$ - |
| 35-01-5060 | EMPLOYEE INSURANCE | \$ 800 | \$ 800 | \$ - |
| 35-01-5210 | AUDITING SERVICES | \$ 1,140 | \$ 1,140 | \$ - |
| 35-01-5230 | LEGAL SERVICES | \$ 25,000 | \$ 25,000 | \$ - |
| 35-01-5290 | OTHER PROFESSIONAL SERVICES | \$ 18,480 | \$ 18,480 | \$ - |
| 35-01-5680 | POSTAGE | \$ 50 | \$ 50 | \$ - |
| 35-01-6047 | TRANSFER-OUT N COOK COUNTY TIF | \$ 12,165 | \$ 12,165 | \$ - |
| 35-01-6086 | TRANSFER-OUT ROUTE 25 TIF FUND | \$ 596,056 | \$ 596,056 | \$ - |
| 35-01-6087 | TRANSFER-OUT CHRISTINA DR BDD | \$ 6,200 | \$ 6,200 | \$ - |
| 35-01-6088 | TRANSFER-OUT ROUTE 68 WEST TIF | \$ 26,625 | \$ 26,625 | \$ - |
| 35-01-6089 | TRANSFER-OUT CHRISTINA DRIVE TIF | \$ 39,109 | \$ 39,109 | \$ - |
| 35-01-6094 | TRANSFER-OUT WATER FUND | \$ 148,399 | \$ 148,399 | \$ - |
| 35-01-6098 | TRANSFER - DOWNTOWN TIF FUND | \$ 417,241 | \$ 417,241 | \$ - |
| | Total Prairie Lakes TIF Fund | \$ 1,300,150 | \$ 1,300,150 | \$ - |
| CHRISTINA DRIVE TIF FUND | | | | |
| 36-01-5011 | IMRF SALARIES | \$ 7,424 | \$ 7,424 | \$ - |
| 36-01-5030 | SOCIAL SECURITY | \$ 570 | \$ 570 | \$ - |
| 36-01-5050 | I.M.R.F. | \$ 890 | \$ 890 | \$ - |
| 36-01-5060 | EMPLOYEE INSURANCE | \$ 800 | \$ 800 | \$ - |
| 36-01-5210 | AUDITING SERVICES | \$ 1,140 | \$ 1,140 | \$ - |
| 36-01-5220 | ENGINEERING SERVICE | \$ 20,000 | \$ 20,000 | \$ - |
| 36-01-5230 | LEGAL SERVICES | \$ 500 | \$ 500 | \$ - |
| 36-01-5290 | OTHER PROFESSIONAL SERVICES | \$ 7,640 | \$ 7,640 | \$ - |
| 36-01-5330 | PUBLISHING/ADVERTISING | \$ 100 | \$ 100 | \$ - |
| 36-01-5340 | PRINTING/COPYING | \$ 50 | \$ 50 | \$ - |
| | | \$ 39,114 | \$ 39,114 | \$ - |
| DUNDEE CROSSINGS TIF FUND | | | | |
| 38-01-5011 | IMRF SALARIES | \$ 75,500 | \$ 75,500 | \$ - |
| 38-01-5030 | SOCIAL SECURITY | \$ 5,700 | \$ 5,700 | \$ - |
| 38-01-5050 | I.M.R.F. | \$ 8,860 | \$ 8,860 | \$ - |
| 38-01-5060 | EMPLOYEE INSURANCE | \$ 7,550 | \$ 7,550 | \$ - |
| 38-01-5210 | AUDITING SERVICES | \$ 1,140 | \$ 1,140 | \$ - |
| 38-01-5220 | ENGINEERING SERVICES | \$ 16,890 | \$ 16,890 | \$ - |
| 38-01-5230 | LEGAL SERVICES | \$ 45,000 | \$ 45,000 | \$ - |
| 38-01-5290 | OTHER PROFESSIONAL SERVICES | \$ 2,640 | \$ 2,640 | \$ - |
| 38-01-5420 | TRAVEL & MEETINGS EXPENSE | \$ 175 | \$ 175 | \$ - |
| 38-01-5876 | DEVELOPER REIMBURSEMENT | \$ 254,271 | \$ 254,271 | \$ - |
| 38-01-6039 | TRANSFER - DOWNTOWN TIF | \$ 100,000 | \$ 100,000 | \$ - |
| 38-01-6049 | TRANSFER OUT-2012 TAXABLE BOND D | \$ 217,503 | \$ 217,503 | \$ - |
| 38-01-6094 | TRANSFER OUT - WATER FUND | \$ 37,594 | \$ 37,594 | \$ - |
| | | \$ 772,823 | \$ 772,823 | \$ - |
| DOWNTOWN REDEVELOPMENT TIF | | | | |
| 39-01-5011 | IMRF SALARIES | \$ 29,775 | \$ 29,775 | \$ - |
| 39-01-5030 | SOCIAL SECURITY | \$ 2,235 | \$ 2,235 | \$ - |
| 39-01-5050 | I.M.R.F. | \$ 3,600 | \$ 3,600 | \$ - |
| 39-01-5060 | EMPLOYEE INSURANCE | \$ 12,609 | \$ 12,609 | \$ - |
| 39-01-5210 | AUDITING SERVICES | \$ 1,500 | \$ 1,500 | \$ - |

| | | | | |
|--|----------------------------------|---------------------|---------------------|-------------|
| 39-01-5230 | LEGAL SERVICES | \$ 20,000 | \$ 20,000 | \$ - |
| 39-01-5290 | OTHER PROFESSIONAL SERVICES | \$ 90,140 | \$ 90,140 | \$ - |
| 39-01-5295 | FACADE IMPROVEMENT PROGRAM | \$ 135,000 | \$ 135,000 | \$ - |
| 39-01-5340 | PRINTING/COPYING | \$ 50 | \$ 50 | \$ - |
| 39-01-5420 | TRAVEL & MEETINGS EXPENSE | \$ 200 | \$ 200 | \$ - |
| 39-01-5850 | LINE OF CREDIT INTEREST | \$ 44,795 | \$ 44,795 | \$ - |
| 39-01-5860 | LINE OF CREDIT PRINCIPAL | \$ 735,598 | \$ 735,598 | \$ - |
| 39-01-5876 | DEVELOPER REIMBURSEMENT | \$ 89,560 | \$ 89,560 | \$ - |
| 39-01-5951 | FIRE STATION IMPROVEMENTS | \$ 775,000 | \$ 775,000 | \$ - |
| 39-01-5953 | WATER SYSTEM IMPROVEMENTS | \$ 60,000 | \$ 60,000 | \$ - |
| 39-01-5954 | VILLAGE HALL RENOVATION | \$ 2,000,000 | \$ 2,000,000 | \$ - |
| 39-01-5958 | REDEVELOPMENT PROJECTS | \$ 2,250,000 | \$ 2,250,000 | \$ - |
| 39-01-6010 | CONTINGENCY | \$ 463,291 | \$ 463,291 | \$ - |
| 39-01-6094 | TRANSFER - WATER FUND | \$ 12,272 | \$ 12,272 | \$ - |
| | | <u>\$ 6,725,625</u> | <u>\$ 6,725,625</u> | <u>\$ -</u> |
| CHRISTINA DRIVE BDD | | | | |
| 40-01-5220 | ENGINEERING SERVICES | \$ 1,000 | \$ 1,000 | \$ - |
| 40-01-5230 | LEGAL SERVICES | \$ 100 | \$ 100 | \$ - |
| 40-01-5290 | OTHER PROFESSIONAL SERVICES | \$ 5,000 | \$ 5,000 | \$ - |
| 40-01-5340 | PRINTING/COPYING | \$ 100 | \$ 100 | \$ - |
| | | <u>\$ 6,200</u> | <u>\$ 6,200</u> | <u>\$ -</u> |
| ROUTE 68 WEST TIF FUND | | | | |
| 42-01-5011 | IMRF SALARIES | \$ 4,670 | \$ 4,670 | \$ - |
| 42-01-5030 | SOCIAL SECURITY | \$ 360 | \$ 360 | \$ - |
| 42-01-5050 | I.M.R.F. | \$ 555 | \$ 555 | \$ - |
| 42-01-5060 | EMPLOYEE INSURANCE | \$ 400 | \$ 400 | \$ - |
| 42-01-5210 | AUDITING SERVICES | \$ 1,140 | \$ 1,140 | \$ - |
| 42-01-5876 | DEVELOPER REIMBURSEMENT | \$ 19,500 | \$ 19,500 | \$ - |
| | | <u>\$ 26,625</u> | <u>\$ 26,625</u> | <u>\$ -</u> |
| Route 25 TIF Fund | | | | |
| 46-01-5011 | IMRF SALARIES | \$ 4,670 | \$ 4,670 | \$ - |
| 46-01-5030 | SOCIAL SECURITY | \$ 360 | \$ 360 | \$ - |
| 46-01-5050 | I.M.R.F. | \$ 555 | \$ 555 | \$ - |
| 46-01-5060 | EMPLOYEE INSURANCE | \$ 390 | \$ 390 | \$ - |
| 46-01-5210 | AUDITING SERVICES | \$ 1,140 | \$ 1,140 | \$ - |
| 46-01-5220 | ENGINEERING SERVICE | \$ 5,000 | \$ 5,000 | \$ - |
| 46-01-5230 | LEGAL SERVICES | \$ 5,000 | \$ 5,000 | \$ - |
| 46-01-5235 | KANE COUNTY TAXES | \$ 60 | \$ 60 | \$ - |
| 46-01-5820 | INTEREST - 2012 TIF REVENUE BOND | \$ 324,881 | \$ 324,881 | \$ - |
| 46-01-5830 | PRINCIPAL- 2012 TIF REVENUE BOND | \$ 305,000 | \$ 305,000 | \$ - |
| 46-01-5840 | TRUSTEE BOND FEES | \$ 4,000 | \$ 4,000 | \$ - |
| 46-01-5876 | DEVELOPER REIMBURSEMENT | \$ 20,000 | \$ 20,000 | \$ - |
| | | <u>\$ 671,056</u> | <u>\$ 671,056</u> | <u>\$ -</u> |
| North Cook County TIF | | | | |
| 47-01-5011 | IMRF SALARIES | \$ 4,670 | \$ 4,670 | \$ - |
| 47-01-5030 | SOCIAL SECURITY | \$ 360 | \$ 360 | \$ - |
| 47-01-5050 | I.M.R.F. | \$ 555 | \$ 555 | \$ - |
| 47-01-5060 | EMPLOYEE INSURANCE | \$ 390 | \$ 390 | \$ - |
| 47-01-5210 | AUDITING SERVICES | \$ 1,140 | \$ 1,140 | \$ - |
| 47-01-5230 | LEGAL SERVICES | \$ 20,000 | \$ 20,000 | \$ - |
| 47-01-5290 | OTHER PROFESSIONAL SERVICES | \$ 2,500 | \$ 2,500 | \$ - |
| 47-01-5680 | POSTAGE | \$ 50 | \$ 50 | \$ - |
| 47-01-5876 | DEVELOPER REIMBURSEMENT | \$ 32,500 | \$ 32,500 | \$ - |
| | | <u>\$ 62,165</u> | <u>\$ 62,165</u> | <u>\$ -</u> |
| 2012 GO BOND ISSUE DEBT SERVICE | | | | |
| 48-01-5810 | PRINCIPAL PMT 2012 SERIES A | \$ 240,000 | \$ 240,000 | \$ - |
| 48-01-5820 | INTEREST PMT 2012 SERIES A | \$ 136,606 | \$ 136,606 | \$ - |
| 48-01-5830 | FISCAL AGENT FEES 2012 SERIES A | \$ 77 | \$ 77 | \$ - |
| | | <u>\$ 376,683</u> | <u>\$ 376,683</u> | <u>\$ -</u> |
| 2012 TAXABLE BOND DEBT SERVICE | | | | |
| 49-01-5810 | PRINCIPAL PMT 2012 SERIES TAXABL | \$ 125,000 | \$ 125,000 | \$ - |
| 49-01-5821 | INTEREST PMT 2012 SERIES TAXABLE | \$ 90,078 | \$ 90,078 | \$ - |
| | | <u>\$ 215,078</u> | <u>\$ 215,078</u> | <u>\$ -</u> |
| WATER OPERATING FUND | | | | |
| 60-33-5010 | SALARIES | \$ 13,000 | \$ 13,000 | \$ - |
| 60-33-5011 | IMRF SALARIES | \$ 147,960 | \$ 147,960 | \$ - |

| | | | | |
|-----------------------------|--------------------------------|------------|------------|------|
| 60-33-5019 | OVERTIME SALARIES | \$ 23,985 | \$ 23,985 | \$ - |
| 60-33-5030 | SOCIAL SECURITY | \$ 1,215 | \$ 1,215 | \$ - |
| 60-33-5050 | I.M.R.F. | \$ 17,543 | \$ 17,543 | \$ - |
| 60-33-5060 | EMPLOYEE INSURANCE | \$ 54,448 | \$ 54,448 | \$ - |
| 60-33-5080 | UNIFORM ALLOWANCE | \$ 2,170 | \$ 2,170 | \$ - |
| 60-33-5090 | OTHER BENEFITS | \$ 75 | \$ 75 | \$ - |
| 60-33-5110 | MAINTENANCE - BLDGS & GROUNDS | \$ 9,475 | \$ 9,475 | \$ - |
| 60-33-5120 | MAINTENANCE - VEHICLES | \$ 29,880 | \$ 29,880 | \$ - |
| 60-33-5130 | MAINTENANCE - EQUIPMENT | \$ 22,500 | \$ 22,500 | \$ - |
| 60-33-5140 | MAINTENANCE - UTILITY | \$ 64,095 | \$ 64,095 | \$ - |
| 60-33-5145 | MAINTENANCE - BACKFLOW PROGRAM | \$ 6,950 | \$ 6,950 | \$ - |
| 60-33-5210 | AUDITING SERVICES | \$ 3,000 | \$ 3,000 | \$ - |
| 60-33-5220 | ENGINEERING SERVICE | \$ 35,000 | \$ 35,000 | \$ - |
| 60-33-5240 | MEDICAL SERVICES | \$ 470 | \$ 470 | \$ - |
| 60-33-5290 | OTHER PROFESSIONAL SERVICES | \$ 73,849 | \$ 73,849 | \$ - |
| 60-33-5320 | TELEPHONE | \$ 4,980 | \$ 4,980 | \$ - |
| 60-33-5340 | PRINTING/COPYING | \$ 1,640 | \$ 1,640 | \$ - |
| 60-33-5410 | DUES/MEMBERSHIPS | \$ 1,990 | \$ 1,990 | \$ - |
| 60-33-5420 | TRAVEL & MEETINGS EXPENSE | \$ 520 | \$ 520 | \$ - |
| 60-33-5430 | TRAINING | \$ 4,550 | \$ 4,550 | \$ - |
| 60-33-5450 | PUBLICATIONS | \$ 1,400 | \$ 1,400 | \$ - |
| 60-33-5510 | PUBLIC UTILITY SERVICE | \$ 94,200 | \$ 94,200 | \$ - |
| 60-33-5520 | INSURANCE | \$ 25,315 | \$ 25,315 | \$ - |
| 60-33-5530 | RENTAL | \$ 3,475 | \$ 3,475 | \$ - |
| 60-33-5586 | BANK CHARGES | \$ 500 | \$ 500 | \$ - |
| 60-33-5610 | OFFICE SUPPLIES | \$ 1,400 | \$ 1,400 | \$ - |
| 60-33-5620 | GASOLINE & FUEL | \$ 10,000 | \$ 10,000 | \$ - |
| 60-33-5630 | OPERATING SUPPLIES | \$ 10,850 | \$ 10,850 | \$ - |
| 60-33-5640 | SMALL TOOLS/EQUIPMENT | \$ 2,000 | \$ 2,000 | \$ - |
| 60-33-5650 | CHEMICALS | \$ 63,000 | \$ 63,000 | \$ - |
| 60-33-5680 | POSTAGE | \$ 2,600 | \$ 2,600 | \$ - |
| 60-33-5801 | IEPA PRINCIPAL PAYMENT | \$ 160,592 | \$ 160,592 | \$ - |
| 60-33-5820 | INTEREST EXPENSE | \$ 37,273 | \$ 37,273 | \$ - |
| 60-33-5934 | OTHER WATER METERS | \$ 5,000 | \$ 5,000 | \$ - |
| 60-33-5935 | RESIDENTIAL WATER METERS | \$ 9,000 | \$ 9,000 | \$ - |
| | | \$ 945,900 | \$ 945,900 | \$ - |
| SEWER OPERATING FUND | | | | |
| 61-34-5010 | SALARIES | \$ 45,415 | \$ 45,415 | \$ - |
| 61-34-5011 | IMRF SALARIES | \$ 206,831 | \$ 206,831 | \$ - |
| 61-34-5019 | OVERTIME SALARIES | \$ 21,590 | \$ 21,590 | \$ - |
| 61-34-5030 | SOCIAL SECURITY | \$ 19,108 | \$ 19,108 | \$ - |
| 61-34-5050 | I.M.R.F. | \$ 29,047 | \$ 29,047 | \$ - |
| 61-34-5060 | EMPLOYEE INSURANCE | \$ 84,378 | \$ 84,378 | \$ - |
| 61-34-5080 | CLOTHING ALLOWANCE | \$ 1,970 | \$ 1,970 | \$ - |
| 61-34-5090 | OTHER BENEFITS | \$ 60 | \$ 60 | \$ - |
| 61-34-5110 | MAINT GROUNDS & BUILDINGS | \$ 11,940 | \$ 11,940 | \$ - |
| 61-34-5120 | MAINTENANCE - VEHICLE | \$ 15,567 | \$ 15,567 | \$ - |
| 61-34-5130 | EQUIPMENT MAINT | \$ 53,570 | \$ 53,570 | \$ - |
| 61-34-5140 | UTILITY SYSTEM MAINT. | \$ 22,310 | \$ 22,310 | \$ - |
| 61-34-5210 | AUDITING SERVICES | \$ 3,000 | \$ 3,000 | \$ - |
| 61-34-5220 | ENGINEERING SERVICE | \$ 13,100 | \$ 13,100 | \$ - |
| 61-34-5240 | MEDICAL SERVICES | \$ 125 | \$ 125 | \$ - |
| 61-34-5290 | OTHER PROFESSIONAL SERVICE | \$ 81,805 | \$ 81,805 | \$ - |
| 61-34-5320 | TELEPHONE | \$ 5,000 | \$ 5,000 | \$ - |
| 61-34-5340 | PRINTING/COPYING | \$ 1,140 | \$ 1,140 | \$ - |
| 61-34-5410 | DUES & MEMBERSHIPS | \$ 2,365 | \$ 2,365 | \$ - |
| 61-34-5420 | TRAVEL & MEETINGS EXPENSE | \$ 2,945 | \$ 2,945 | \$ - |
| 61-34-5430 | TRAINING | \$ 5,230 | \$ 5,230 | \$ - |
| 61-34-5510 | PUBLIC UTILITY SERVICE | \$ 90,000 | \$ 90,000 | \$ - |
| 61-34-5520 | INSURANCE | \$ 25,315 | \$ 25,315 | \$ - |
| 61-34-5530 | RENTAL | \$ 1,000 | \$ 1,000 | \$ - |
| 61-34-5531 | IEPA PERMIT FEE | \$ 17,500 | \$ 17,500 | \$ - |
| 61-34-5570 | LANDFILL CHARGES | \$ 7,400 | \$ 7,400 | \$ - |
| 61-34-5610 | OFFICE SUPPLIES | \$ 1,515 | \$ 1,515 | \$ - |
| 61-34-5620 | GAS & FUEL | \$ 10,354 | \$ 10,354 | \$ - |
| 61-34-5630 | OPERATING SUPPLIES | \$ 16,675 | \$ 16,675 | \$ - |

| | | | | |
|--|----------------------------------|---------------|---------------|------------|
| 61-34-5640 | SMALL TOOLS & EQUIPMENT | \$ 2,400 | \$ 2,400 | \$ - |
| 61-34-5650 | CHEMICALS | \$ 56,804 | \$ 56,804 | \$ - |
| 61-34-5680 | POSTAGE | \$ 2,750 | \$ 2,750 | \$ - |
| 61-34-5810 | IEPA PRINCIPAL PAYMENT | \$ 369,136 | \$ 369,136 | \$ - |
| 61-34-5811 | WEST DUNDEE-IEPA PRINCIPAL PYMT | \$ 350,311 | \$ 350,311 | \$ - |
| 61-34-5820 | IEPA INTEREST PAYMENT | \$ 30,296 | \$ 30,296 | \$ - |
| 61-34-5821 | WEST DUNDEE-IEPA INTEREST PYMT | \$ 118,750 | \$ 118,750 | \$ - |
| 61-34-5870 | WEST DUNDEE RECAPTURE FEE | \$ 24,000 | \$ 24,000 | \$ - |
| 61-34-5935 | SEWER CAPITAL EQUIPMENT | \$ 127,200 | \$ 127,200 | \$ - |
| | | \$ 1,877,902 | \$ 1,877,902 | \$ - |
| DOWNTOWN TIF BOND RESERVE FUND | | | | |
| 70-01-6011 | CONTRIBUTION TO RESERVE | \$ 44,666 | \$ 44,666 | \$ - |
| 70-01-6048 | TRANSFER - 2012 GO BOND DEBT SER | \$ 43,009 | \$ 43,009 | \$ - |
| | | \$ 87,675 | \$ 87,675 | \$ - |
| CHRISTINA DR TIF BOND RESERVE FUND | | | | |
| 71-01-6011 | CONTRIBUTION TO RESERVE | \$ 71,702 | \$ 71,702 | \$ - |
| 71-01-6048 | TRANSFER - 2012 GO BOND DEBT SER | \$ 57,321 | \$ 57,321 | \$ - |
| | | \$ 129,023 | \$ 129,023 | \$ - |
| PRAIRIE LAKES TIF BOND RESERVE FUND | | | | |
| 72-01-6011 | CONTRIBUTION TO RESERVE | \$ 153,196 | \$ 153,196 | \$ - |
| 72-01-6048 | TRANSFER - 2012 GO BOND DEBT SER | \$ 147,253 | \$ 147,253 | \$ - |
| | | \$ 300,449 | \$ 300,449 | \$ - |
| DUNDEE CRS TIF BOND RESERVE FUND | | | | |
| 73-01-6011 | CONTRIBUTION TO RESERVE | \$ 351,501 | \$ 351,501 | \$ - |
| 73-01-6048 | TRANSFER - 2012 GO BOND DEB | \$ 128,800 | \$ 128,800 | \$ - |
| 73-01-6049 | TRANSFER - 2012 TAXABLE BOND DEB | \$ 215,078 | \$ 215,078 | \$ - |
| | | \$ 695,379 | \$ 695,379 | \$ - |
| POLICE PENSION FUND | | | | |
| 81-71-5040 | POLICE PENSION BENEFITS | \$ 464,770 | \$ 464,770 | \$ - |
| 81-71-5209 | ACCOUNTING SERVICES | \$ 9,600 | \$ 9,600 | \$ - |
| 81-71-5210 | AUDIT SERVICES | \$ 1,500 | \$ 1,500 | \$ - |
| 81-71-5211 | ACTUARIAL SERVICES | \$ 2,000 | \$ 2,000 | \$ - |
| 81-71-5215 | ADMINISTRATION EXPENSE | \$ 2,060 | \$ 2,060 | \$ - |
| 81-71-5230 | LEGAL SERVICES | \$ 3,000 | \$ 3,000 | \$ - |
| 81-71-5295 | INVESTMENT EXPENSE | \$ 28,840 | \$ 28,840 | \$ - |
| 81-71-5520 | INSURANCE | \$ 3,000 | \$ 3,000 | \$ - |
| 81-71-6011 | CONTRIBUTION TO RESERVE | \$ 249,000 | \$ 249,000 | \$ - |
| | | \$ 763,770 | \$ 763,770 | \$ - |
| ROCKY ROAD POWER IMPROVEMENT FUND | | | | |
| 86-71-6011 | CONTRIBUTION TO RESERVE | \$ 80 | \$ 80 | \$ - |
| | | | | |
| TOTAL ALL FUNDS | | \$ 23,671,136 | \$ 23,104,740 | \$ 566,396 |

SUMMARY OF AMOUNTS APPROPRIATED AND AMOUNTS TO BE RAISED BY TAXES

| | Budgeted Ord 15-17 | To Be Raised By Other Sources | To Be Raised By Tax Levy |
|------------------------------|-----------------------|-------------------------------------|--------------------------------|
| GENERAL FUND | | | |
| Administration | \$ 299,610 | \$ 299,610 | \$ - |
| Finance | \$ 166,870 | \$ 166,870 | \$ - |
| Boards and Commissions | \$ 96,600 | \$ 96,600 | \$ - |
| Police | \$ 2,550,830 | \$ 2,070,048 | \$ 480,782 |
| Building | \$ 175,300 | \$ 175,300 | \$ - |
| Streets | \$ 602,100 | \$ 602,100 | \$ - |
| Sanitation | \$ 365,980 | \$ 365,980 | \$ - |
| Building and Grounds | \$ 107,300 | \$ 107,300 | \$ - |
| Stormwater | \$ 226,610 | \$ 226,610 | \$ - |
| Community Events | \$ 378,200 | \$ 378,200 | \$ - |
| Transfer Station | \$ 150,000 | \$ 150,000 | \$ - |
| Non-Departmental | \$ 275,100 | \$ 189,486 | \$ 85,614 |
| | \$ 5,394,500 | \$ 4,828,104 | \$ 566,396 |
| SPECIAL REVENUE FUNDS | | | |
| Streets and Bridges | \$ 286,000 | \$ 286,000 | \$ - |
| Home Rule Sales Tax | \$ 1,800,510 | \$ 1,800,510 | \$ - |
| Motor Fuel Tax | \$ 89,225 | \$ 89,225 | \$ - |

| | | | |
|--|----------------------|----------------------|-------------------|
| Capital Projects | \$ 422,579 | \$ 422,579 | \$ - |
| Dundee Gateway BDD | \$ 112,525 | \$ 112,525 | \$ - |
| Dundee Crossings BDD | \$ 570,100 | \$ 570,100 | \$ - |
| Prairie Lakes TIF | \$ 1,300,150 | \$ 1,300,150 | \$ - |
| Christina Drive TIF | \$ 39,114 | \$ 39,114 | \$ - |
| Dundee Crossings TIF | \$ 772,823 | \$ 772,823 | \$ - |
| Downtown Development TIF Capital Project | \$ 6,725,625 | \$ 6,725,625 | \$ - |
| Christina Drive BDD | \$ 6,200 | \$ 6,200 | \$ - |
| Route 68 TIF | \$ 26,625 | \$ 26,625 | \$ - |
| Route 25 TIF | \$ 671,056 | \$ 671,056 | \$ - |
| North Cook County TIF | \$ 62,165 | \$ 62,165 | \$ - |
| DEBT SERVICE FUNDS | | | |
| 2012 GO Bond Issue Debt Service | \$ 376,683 | \$ 376,683 | \$ - |
| 2012 Taxable Bond Issue Debt Service | \$ 215,078 | \$ 215,078 | \$ - |
| Downtown TIF Bond Reserve Fund (2012 GO) | \$ 87,675 | \$ 87,675 | \$ - |
| Christina Drive TIF Bond Reserve Fund (2012 GO) | \$ 129,023 | \$ 129,023 | \$ - |
| Prairie Lakes TIF Bond Reserve Fund (2-12 GP) | \$ 300,449 | \$ 300,449 | \$ - |
| Dundee Crossings TIF Bond Reserve Fund 2012 GO/2012 Taxable) | \$ 695,379 | \$ 695,379 | \$ - |
| ENTERPRISE FUNDS | | | |
| Water Fund | \$ 945,900 | \$ 945,900 | \$ - |
| Sewer Fund | \$ 1,877,902 | \$ 1,877,902 | \$ - |
| TRUST FUNDS | | | |
| Police Pension | \$ 763,770 | \$ 763,770 | \$ - |
| Rocky Road Power Improvement Fund | \$ 80 | \$ 80 | \$ - |
| TOTAL ALL FUNDS | \$ 23,671,136 | \$ 23,104,740 | \$ 566,396 |