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**THE VILLAGE OF WILLOW SPRINGS  
COOK COUNTY, ILLINOIS**

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**ORDINANCE  
NUMBER 2012-O-18**

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**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS  
OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY,  
ILLINOIS FOR THE FISCAL YEAR MAY 1, 2012 TO APRIL 30, 2013**

**ALAN NOWACZYK, President  
ADENA BASKOVICH, Clerk**

**GEORGE BARTIK  
MARIO IMBARRATO  
ANNETTE KAPTUR  
KEVIN J. MALONEY  
KATHRYN STANPHILL  
JERRY STRAZZANTE**

**TRUSTEES**

**ORDINANCE NO. 2012-O-18**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE  
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS  
FOR THE FISCAL YEAR MAY 1, 2012 TO APRIL 30, 2013**

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**WHEREAS**, the Village President and Board of Trustees have caused to have prepared an Annual Appropriations document for the Village of Willow Springs for the fiscal year May 1, 2012 to April 30, 2013, which document has been prepared in accordance with the requirements of Illinois Municipal Code Section 65 ILCS, Section 5/8-2-9.3; and

**WHEREAS**, following the required publication of a public notice, a public hearing on the proposed Annual Appropriations document was held by the Village President and Board of Trustees on June 28, 2012, in accordance with the requirements of Illinois Municipal Code, 65 ILCS 5/8-2-9.9.

**NOW, THEREFORE, BE IT ORDAINED** by the Village President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, as follows:

**SECTION 1:** The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

**SECTION 2:** That the Annual Appropriations document for the fiscal year May 1, 2012 to April 30, 2013, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is

hereby approved as the Annual Appropriations of the Village of Willow Springs for the fiscal year May 1, 2012 to April 30, 2013.

**SECTION 3:** That a certified copy of this Ordinance, together with an "Estimate of Revenues by Source," executed by the Village Treasurer and any other required documents, be forthwith filed by the Village Attorney with the Cook County Clerk's Office as required by law.

**SECTION 4:** That following adoption, a certified copy of this Ordinance shall be recorded by the Village Attorney in the Office of the Recorder of Deeds of Cook County, Illinois.

**SECTION 5:** If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

**SECTION 6:** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 7:** This ordinance shall be in full force and effect from and after its passage, approval by the Village Board and publication as provided by law.

ADOPTED this 28<sup>th</sup> day of June, 2012, pursuant to a roll call vote as follows:

|                  | YES | NO | ABSENT | PRESENT |
|------------------|-----|----|--------|---------|
| Bartik           | ✓   |    |        | ✓       |
| Kaptur           | ✓   |    |        | ✓       |
| Imbarrato        |     |    | ✓      |         |
| Maloney          | ✓   |    |        | ✓       |
| Stanphill        | ✓   |    |        | ✓       |
| Strazzante       | ✓   |    |        | ✓       |
|                  |     |    |        |         |
| (Mayor Nowaczyk) |     |    |        | ✓       |
| TOTAL            | 5   | 0  | 1      | 6       |

APPROVED this 28<sup>th</sup> day of June, 2012.



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Alan Nowaczyk, Village President

Published and Deposited in my office this 28<sup>th</sup> day of June, 2012.



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Adena Baskovich, Village Clerk

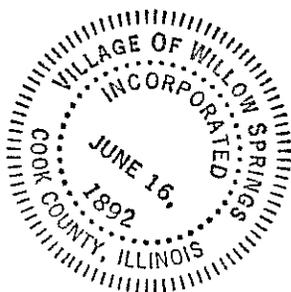
STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF COOK     )

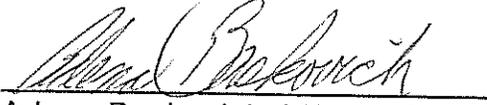
**CERTIFICATION**

I, Adena Baskovich, DO HEREBY CERTIFY that I am the duly qualified Clerk of the Village of Willow Springs, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the Village of Willow Springs, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true and correct copy of **ORDINANCE NO. 2012-O-18, "AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2012 TO APRIL 30, 2013,"** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on June 28, 2012.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois this 28<sup>th</sup> day of June, 2012.



  
Adena Baskovich, Village Clerk  
Village of Willow Springs, Cook County, Illinois

**Village of Willow Springs**  
**Fiscal Year Ending April 30, 2013**

| <b>ACCOUNT NO.</b>       | <b>ACCOUNT DESCRIPTION</b>  | <b>ANTICIPATED<br/>REVENUE</b> |
|--------------------------|-----------------------------|--------------------------------|
| <b>CORPORATE REVENUE</b> |                             |                                |
| 10-51-60-411             | Property Tax                | \$ 1,769,340                   |
| 10-51-60-412             | Pension Property Tax        | 186,742                        |
| 10-51-60-415             | Utility Tax                 | 460,000                        |
| 10-51-60-417             | Foreign Fire Ins Tax        | 7,000                          |
| 10-51-60-418             | Use Tax                     | 75,000                         |
| 10-51-60-421             | State Income Tax            | 350,000                        |
| 10-51-60-422             | PP Replacement Tax          | 25,000                         |
| 10-51-60-424             | Sales Tax                   | 200,000                        |
| 10-51-60-425             | Grants                      | 10,000                         |
| 10-51-60-426             | Road & Bridge Tax           | 35,000                         |
| 10-51-60-427             | Health Inspection Fees      | 5,000                          |
| 10-51-60-428             | Post Office Lease           | 1,200                          |
| 10-51-60-430             | Vehicle Sticker Penalties   | 4,000                          |
| 10-51-60-431             | Liquor License              | 30,000                         |
| 10-51-60-432             | Vehicle Stickers            | 133,000                        |
| 10-51-60-433             | Business Licenses           | 26,500                         |
| 10-51-60-434             | Animal Licenses             | 1,000                          |
| 10-51-60-435             | Vending Machine License     | 6,300                          |
| 10-51-60-441             | Building Permits            | 90,000                         |
| 10-51-60-442             | Tank Permit                 | 25,000                         |
| 10-51-60-443             | Sign Permit                 | 10,000                         |
| 10-51-60-444             | Contractor Work License     | 20,000                         |
| 10-51-60-445             | Senior Center Rental        | 5,000                          |
| 10-51-60-446             | Lions Park Rental           |                                |
| 10-51-60-461             | Zoning Maps & Copies        | -                              |
| 10-51-60-453             | Ambulance Fees              | 50,000                         |
| 10-51-60-454             | Police Fees                 | 330,000                        |
| 10-51-60-455             | Plan Commission Hearing Fee | 1,000                          |
| 10-51-60-457             | Police & Fire Reports       | -                              |
| 10-51-60-479             | Relief Fund Donations       | 5,000                          |
| 10-51-60-480             | Car Show Fees               | 15,000                         |
| 10-51-60-481             | Interest Income             | 500                            |
| 10-51-60-482             | Franchise Fees              | 70,000                         |

|              |                             |         |
|--------------|-----------------------------|---------|
| 10-51-60-483 | Refunds & Reimbursements    | 75,000  |
| 10-51-60-487 | Events                      | 6,000   |
| 10-51-60-488 | Park Committee Events       | 3,000   |
| 10-51-60-489 | Other Miscellaneous Revenue | 5,000   |
| 10-51-60-491 | Service Fee - Hodgkins PD   | 150,000 |
| 10-51-60-494 | Lease Fees - Cell Tower     | 18,000  |
| 10-51-60-499 | Service Fee- DEA Reimburse  | 25,000  |

**Total Corporate Revenue** \$ 4,228,582

**REFUSE FUND:**

|              |                              |            |
|--------------|------------------------------|------------|
|              | CHARGES FOR GARBAGE SERVICES | \$ 721,000 |
| 11-61-60-452 |                              |            |
| 11-61-60-459 | Garden Waste Stickers        | 6,000      |
| 11-61-60-463 | Penalties                    | 10,000     |
| 11-61-60-481 | Interest Income              | 100        |

**TOTAL REFUSE FUND** \$ 737,100

**SEWER FUND**

|              |                           |            |
|--------------|---------------------------|------------|
| 15-61-60-451 | SEWER CHARGES             | \$ 450,000 |
| 15-61-60-452 | SEWER CONNECTION FEES     | -          |
|              | SEWER RECONSTRUCTION FEES | 60,000     |
| 15-61-60-463 | PENALTIES                 | 10,000     |
| 15-61-60-481 | Interest Income           | -          |

**TOTAL SEWER FUND** \$ 520,000

**MOTOR FUEL TAX FUND**

|              |                 |            |
|--------------|-----------------|------------|
| 21-21-60-423 | Motor Fuel Tax  | \$ 137,651 |
| 21-21-60-481 | Interest Income | 500        |

**TOTAL MOTOR FUEL TAX FUND** \$ 138,151

**COMMUTER PARKING FUND**

|              |                 |    |        |
|--------------|-----------------|----|--------|
| 25-25-60-423 | Daily Parking   | \$ | 13,000 |
| 25-25-60-424 | Monthly Parking |    | 12,500 |

|                                    |           |               |
|------------------------------------|-----------|---------------|
| <b>TOTAL COMMUTER PARKING FUND</b> | <b>\$</b> | <b>25,500</b> |
|------------------------------------|-----------|---------------|

**911 EMERGENCY DISPATCH FUND**

|              |               |    |         |
|--------------|---------------|----|---------|
| 31-31-60-100 | E-911 CHARGES | \$ | 110,000 |
|--------------|---------------|----|---------|

**NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND**

|              |                 |  |         |
|--------------|-----------------|--|---------|
| 36-36-60-240 | 1% Sales Tax    |  | 175,000 |
| 36-36-60-480 | Interest Income |  | 300     |

|                         |           |                |
|-------------------------|-----------|----------------|
| <b>IMPROVEMENT FUND</b> | <b>\$</b> | <b>175,300</b> |
|-------------------------|-----------|----------------|

**DEBT SERVICE FUNDS**

|                           |    |         |
|---------------------------|----|---------|
| Transfer from Other Funds | \$ | 454,821 |
| Interest Income           |    | -       |
| RE Taxes                  |    | 363,665 |

|                                 |           |                |
|---------------------------------|-----------|----------------|
| <b>TOTAL DEBT SERVICE FUNDS</b> | <b>\$</b> | <b>818,486</b> |
|---------------------------------|-----------|----------------|

**POLICE SEIZURE FUNDS**

|              |                        |    |         |
|--------------|------------------------|----|---------|
| 26-40-60-458 | PROPERTY SEIZURES      | \$ | 250,000 |
|              | EXPENSE REIMBURSEMENTS |    | 30,000  |

|                                   |           |                |
|-----------------------------------|-----------|----------------|
| <b>TOTAL POLICE SEIZURE FUNDS</b> | <b>\$</b> | <b>280,000</b> |
|-----------------------------------|-----------|----------------|

**TAX INCREMENTAL FINANCING FUNDS**

|                 |    |           |
|-----------------|----|-----------|
| Property Tax    | \$ | 1,555,765 |
| Interest Income |    | 360       |

|  |           |                  |
|--|-----------|------------------|
| <b>TOTAL TAX INCREMENTAL FINANCING FUNDS</b> | <b>\$</b> | <b>1,556,125</b> |
|--|-----------|------------------|

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| <b>TOTAL ANTICIPATED REVENUE</b> | <b>\$</b> | <b>8,589,244</b> |
|----------------------------------|-----------|------------------|

**Village of Willow Springs  
Fiscal Year Ending April 30, 2013**

| <b>ACCOUNT NO.</b>       | <b>ACCOUNT DESCRIPTION</b>  | <b>ANTICIPATED<br/>REVENUE</b> |
|--------------------------|-----------------------------|--------------------------------|
| <b>CORPORATE REVENUE</b> |                             |                                |
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|              | SEWER RECONSTRUCTION FEES | 60,000     |
| 15-61-60-463 | PENALTIES                 | 10,000     |
| 15-61-60-481 | Interest Income           | -          |

**TOTAL SEWER FUND** \$ 520,000

**MOTOR FUEL TAX FUND**

|              |                 |            |
|--------------|-----------------|------------|
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**TOTAL MOTOR FUEL TAX FUND** \$ 138,151

|  |                           |                     |
|--|---------------------------|---------------------|
| <b>COMMUTER PARKING FUND</b>                             |                           |                     |
| 25-25-60-423   | Daily Parking             | \$ 13,000           |
| 25-25-60-424   | Monthly Parking           | 12,500              |
|  |                           | <hr/>               |
| <b>TOTAL COMMUTER PARKING FUND</b>                       |                           | <b>\$ 25,500</b>    |
| <hr/>  |                           |                     |
| <b>911 EMERGENCY DISPATCH FUND</b>                       |                           |                     |
| 31-31-60-100   | E-911 CHARGES             | \$ 110,000          |
|  |                           | <hr/>               |
| <b>NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND</b> |                           |                     |
| 36-36-60-240   | 1% Sales Tax              | 175,000             |
| 36-36-60-480   | Interest Income           | 300                 |
|  |                           | <hr/>               |
| <b>IMPROVEMENT FUND</b>                                  |                           | <b>\$ 175,300</b>   |
| <hr/>  |                           |                     |
| <b>DEBT SERVICE FUNDS</b>                                |                           |                     |
|  | Transfer from Other Funds | \$ 454,821          |
|  | Interest Income           | -                   |
|  | RE Taxes                  | 363,665             |
|  |                           | <hr/>               |
| <b>TOTAL DEBT SERVICE FUNDS</b>                          |                           | <b>\$ 818,486</b>   |
| <hr/>  |                           |                     |
| <b>POLICE SEIZURE FUNDS</b>                              |                           |                     |
| 26-40-60-458   | PROPERTY SEIZURES         | \$ 250,000          |
|  | EXPENSE REIMBURSEMENTS    | 30,000              |
|  |                           | <hr/>               |
| <b>TOTAL POLICE SEIZURE FUNDS</b>                        |                           | <b>\$ 280,000</b>   |
| <hr/>  |                           |                     |
| <b>TAX INCREMENTAL FINANCING FUNDS</b>                   |                           |                     |
|  | Property Tax              | \$ 1,555,765        |
|  | Interest Income           | 360                 |
|  |                           | <hr/>               |
| <b>TOTAL TAX INCREMENTAL FINANCING FUNDS</b>             |                           | <b>\$ 1,556,125</b> |
| <hr/>  |                           |                     |
| <b>TOTAL ANTICIPATED REVENUE</b>                         |                           | <b>\$ 8,589,244</b> |
| <hr/> <hr/>  |                           |                     |

**Village of Willow Springs**  
**Fiscal Year Ending April 30, 2013**

| <b>ACCOUNT NO.</b>                | <b>ACCOUNT DESCRIPTION</b>       | <b>AMOUNT<br/>BUDGETED</b> |
|-----------------------------------|----------------------------------|----------------------------|
| <b>GENERAL FUND</b>               |                                  |                            |
| <b>ADMINISTRATIVE DEPARTMENT:</b> |                                  |                            |
| <b>PERSONNEL COSTS</b>            |                                  |                            |
| 10 51 10 111                      | PRESIDENT                        | \$ 3,000                   |
| 10 51 10 112                      | LIQUOR CONTROL COMMISSIONER      | 200                        |
| 10 51 10 113                      | TRUSTEES                         | 14,400                     |
| 10 51 10 114                      | VILLAGE CLERK / COLLECTOR        | 40,000                     |
| 10 51 10 115                      | VILLAGE ADMINISTRATOR            | 58,400                     |
| 10 51 10 116                      | PLAN COMMISSION MEMBERS          | 2,000                      |
| 10 51 10 119                      | FINANCIAL DIR/TREASURER          | 17,400                     |
| 10 51 10 133                      | OFFICE CLERICAL                  | 24,218                     |
| 10 51 10 134                      | CLERICAL PART TIME               | 13,332                     |
| 10 51 10 137                      | CLERICAL OVERTIME                | 334                        |
| 10 51 10 181                      | HEALTH INSURANCE                 | 345,707                    |
| 10 51 10 182                      | SOCIAL SECURITY / MEDICARE       | 13,254                     |
| 10 51 10 183                      | ILLINOIS MUNICIPAL RETIREMENT    | 10,748                     |
|                                   | <b>TOTAL PERSONNEL COSTS</b>     | <b><u>\$ 542,993</u></b>   |
| <b>CONTRACTUAL COSTS</b>          |                                  |                            |
| 10 51 20 206                      | LEGAL FEES REIMBURSABLE          | \$ 5,000                   |
| 10 51 20 207                      | ENGINEERING SERVICE REIMBURSABLE | 15,000                     |
| 10 51 20 208                      | BUILDING INSPECTOR               | 20,000                     |
| 10 51 20 209                      | ELECTRICAL INSPECTOR             | 6,000                      |
| 10 51 20 210                      | PLUMBING INSPECTOR               | 5,150                      |
| 10 51 20 211                      | ELEVATOR INSPECTOR               | 1,500                      |
| 10 51 20 213                      | LEGAL FEES                       | 150,000                    |
| 10 51 20 214                      | ENGINEERING SERVICES             | 30,000                     |
| 10 51 20 215                      | IT CONSULTING                    | 10,000                     |
| 10 51 20 216                      | AUDIT AND ACCOUNTING SERVICES    | 30,000                     |
| 10 51 20 219                      | PROFESSIONAL SERVICES            | 10,000                     |
| 10 51 20 222                      | LOBBYIST                         | 30,000                     |
| 10 51 20 223                      | CONTRACTED HEALTH INSPECTIONS    | 3,000                      |

| <b>ACCOUNT NO.</b>       | <b>ACCOUNT DESCRIPTION</b>         | <b>AMOUNT<br/>BUDGETED</b> |
|--------------------------|------------------------------------|----------------------------|
| 10-51-20-224             | MUNICIPAL OFFENSE SYSTEM           | 6,000                      |
| 10 51 20 230             | SERVICE AGREEMENTS                 | 6,000                      |
| 10 51 20 232             | MAINTENANCE OF EQUIPMENT           | 2,000                      |
| 10 51 20 233             | MAINTENANCE OF VEHICLES            | 500                        |
| 10 51 20 234             | MAINTENANCE OF BUILDING            | 5,000                      |
| 10 51 20 241             | POSTAGE                            | 5,000                      |
| 10 51 20 242             | TELEPHONE                          | 50,000                     |
| 10 51 20 243             | PUBLISHING                         | 5,000                      |
| 10 51 20 244             | PRINTING                           | 15,000                     |
| 10 51 20 245             | PUBLICATIONS                       | 4,500                      |
| 10 51 20 251             | DUES                               | 12,000                     |
| 10 51 20 252             | TRAVEL EXPENSES                    | 500                        |
| 10 51 20 253             | TRAINING                           | 1,000                      |
| 10 51 20 254             | SEMINARS AND MEETINGS              | 3,000                      |
| 10 51 20 255             | CODIFICATION                       | 9,000                      |
| 10 51 20 256             | CONFERENCES                        | 1,000                      |
| 10-51-20-264             | UNEMPLOYMENT INSURANCE             | 20,000                     |
| 10 51 20 266             | GENERAL LIABILITY INSURANCE        | 125,000                    |
| 10 51 20 267             | INSURANCE-WORKMAN'S' COMP          | 135,327                    |
| 10 51 20 290             | WS RELIEF FUND BENEFICIARIES       | 5,000                      |
| 10 51 20 291             | BANK FEES                          | 2,500                      |
| 10 51 20 300             | CONTINGENT LIABILITIES - CORPORATE | 30,000                     |
|                          | <b>TOTAL CONTRACTUAL COSTS</b>     | <b>\$ 758,977</b>          |
| <b>COMMODITIES COSTS</b> |                                    |                            |
| 10 51 30 311             | BUILDING SUPPLIES                  | \$ 3,000                   |
| 10 51 30 319             | MISC SUPPLIES                      | 3,000                      |
| 10 51 30 321             | OFFICE SUPPLIES                    | 5,000                      |
| 10 51 30 325             | FUEL                               | 3,000                      |
| 10 51 30 410             | DONATIONS                          | 1,000                      |
| 10 51 30 416             | EVENTS                             | 10,000                     |
| 10 51 30 418             | PARK COMM. PROGRAMS                | 3,000                      |
| 10-51-30-419             | CAR SHOW EXPENSES                  | 15,000                     |
|                          | <b>TOTAL COMMODITIES COSTS</b>     | <b>\$ 43,000</b>           |

| <b>ACCOUNT NO.</b>                     | <b>ACCOUNT DESCRIPTION</b> | <b>AMOUNT<br/>BUDGETED</b> |
|--|----------------------------|----------------------------|
| <b>TOTAL ADMINISTRATIVE DEPARTMENT</b> |                            | <b>\$ 1,344,970</b>        |

**POLICE DEPARTMENT:**

**PERSONNEL COSTS**

|              |                            |           |
|--------------|----------------------------|-----------|
| 10 56 10 121 | CHIEF                      | \$ 83,973 |
| 10 56 10 123 | SERGEANTS                  | 137,667   |
| 10 56 10 124 | COMMANDERS                 | 74,460    |
| 10 56 10 131 | POLICE OFFICERS            | 672,945   |
| 10 56 10 133 | RADIO OPERATORS            | 193,666   |
| 10 56 10 134 | CROSSING GUARDS            | 16,480    |
| 10 56 10 136 | CLERICAL                   | 76,661    |
| 10 56 10 137 | PART-TIME RADIO DISPATCHER | 20,000    |
| 10 56 10 138 | PART-TIME POLICE OFFICERS  | 112,000   |
| 10 56 10 139 | OVERTIME POLICE OFFICERS   | 50,000    |
| 10 56 10 140 | OVERTIME RADIO DISPATCHER  | 7,500     |
| 10 56 10 142 | DEA OVERTIME               | 25,000    |
| 10-56-10-143 | MECHANIC                   | 34,623    |
| 10 56 10 182 | SOCIAL SECURITY / MEDICARE | 120,003   |
| 10 56 10 183 | IMRF                       | 25,939    |
| 10 56 10 186 | UNIFORMS ALLOWANCE         | 20,000    |
| 10 56 10 188 | HOLIDAY PAY                | 48,269    |
| 10 56 10 189 | SICK/VACATION BUY BACK     | 15,421    |
| 10 56 10 190 | EDUCATION ALLOWANCE        | 2,500     |
| 10 56 10 255 | PENSION PAYMENT            | 134,762   |

**TOTAL PERSONNEL COSTS** **\$ 1,871,869**

**CONTRACTUAL COSTS**

|              |                          |          |
|--------------|--------------------------|----------|
| 10 56 20 232 | MAINTENANCE OF EQUIPMENT | \$ 8,000 |
| 10 56 20 233 | MAINTENANCE OF VEHICLES  | 15,000   |
| 10 56 20 241 | POSTAGE                  | 2,500    |
| 10 56 20 244 | PRINTING                 | 3,000    |
| 10 56 20 245 | NETWORK 10               | 12,000   |
| 10 56 20 251 | DUES                     | 1,500    |
| 10 56 20 252 | TRAVEL EXPENSES          | 250      |
| 10 56 20 253 | TRAINING                 | 9,000    |
| 10 56 20 254 | SEMINARS AND MEETINGS    | 500      |
| 10 56 20 255 | PUBLICATIONS             | 1,200    |

| <b>ACCOUNT NO.</b>             | <b>ACCOUNT DESCRIPTION</b> | <b>AMOUNT<br/>BUDGETED</b> |
|--------------------------------|----------------------------|----------------------------|
| 10 56 20 256                   | TESTING                    | 1,000                      |
| 10 56 20 260                   | ANIMAL CONTROL             | 300                        |
| 10 56 20 270                   | PUBLIC INFORMATION         | 500                        |
| 10 56 20 275                   | CONSULTANTS                | 5,000                      |
| 10 56 20 280                   | COMMISSION TESTING         | 5,000                      |
| <b>TOTAL CONTRACTUAL COSTS</b> |                            | <b>\$ 64,750</b>           |

**COMMODITIES COSTS**

|                                |                    |                  |
|--------------------------------|--------------------|------------------|
| 10 56 30 311                   | BUILDING SUPPLIES  | \$ 5,000         |
| 10 56 30 313                   | VEHICLES SUPPLIES  | 10,000           |
| 10 56 30 321                   | OFFICE SUPPLIES    | 4,000            |
| 10 56 30 322                   | OPERATING SUPPLIES | 5,000            |
| 10 56 30 325                   | FUEL               | 70,000           |
| 10 56 30 328                   | PRISONER MEALS     | 750              |
| 10 56 30 330                   | MISCELLANEOUS      | 2,000            |
| <b>TOTAL COMMODITIES COSTS</b> |                    | <b>\$ 96,750</b> |

**TOTAL POLICE DEPARTMENT** **\$ 2,033,369**

**FIRE DEPARTMENT**

**PERSONNEL COSTS**

|                              |                          |                   |
|------------------------------|--------------------------|-------------------|
| 10 57 10 121                 | FIRE CHIEF               | \$ 72,495         |
| 10 57 10 132                 | FIREFIGHTERS             | 375,000           |
| 10 57 10 182                 | SOCIAL SECURITY MEDICARE | 34,233            |
| 10 57 10 187                 | UNIFORM ALLOWANCE        | 3,000             |
| 10 57 10 188                 | GEAR                     | 5,000             |
| 10 57 10 190                 | FIRE PENSION PAYMENT     | 51,980            |
| <b>TOTAL PERSONNEL COSTS</b> |                          | <b>\$ 541,708</b> |

**CONTRACTUAL COSTS**

|              |                          |           |
|--------------|--------------------------|-----------|
| 10 57 20 230 | SERVICE CONTRACTS        | \$ 13,000 |
| 10 57 20 231 | MAINTENANCE OF BUILDING  | 3,000     |
| 10 57 20 232 | MAINTENANCE OF EQUIPMENT | 3,000     |
| 10 57 20 233 | MAINTENANCE OF VEHICLES  | 10,000    |
| 10 57 20 241 | POSTAGE                  | 200       |

| <b>ACCOUNT NO.</b>                     | <b>ACCOUNT DESCRIPTION</b>       | <b>AMOUNT<br/>BUDGETED</b> |
|--|----------------------------------|----------------------------|
| 10 57 20 251                           | DUES                             | 500                        |
| 10 57 20 252                           | TRAVEL EXPENSES                  | 500                        |
| 10 57 20 253                           | TRAINING                         | 1,000                      |
| 10 57 20 254                           | SEMINAR AND MEETINGS             | 300                        |
| 10 57 20 255                           | PUBLICATIONS                     | 250                        |
| 10 57 20 260                           | MEDICALS                         | 2,500                      |
| 10 57 20 292                           | HAZ MAT/MABAS                    | 4,500                      |
| <b>TOTAL CONTRACTUAL COSTS</b>         |                                  | <b>\$ 38,750</b>           |
| <b>COMMODITIES COSTS</b>               |                                  |                            |
| 10 57 30 311                           | MAINTENANCE SUPPLIES - BUILDING  | \$ 4,000                   |
| 10 57 30 312                           | MAINTENANCE SUPPLIES - EQUIP     | 3,000                      |
| 10 57 30 313                           | MAINTENANCE SUPPLIES- VEHICLES   | 7,000                      |
| 10 57 30 321                           | OFFICE SUPPLIES                  | 1,500                      |
| 10 57 30 322                           | OPERATING SUPPLIES               | 500                        |
| 10 57 30 324                           | FOREIGN FIRE EXPENDITURES        | 7,000                      |
| 10 57 30 325                           | FUEL                             | 8,000                      |
| 10 57 30 330                           | FIRE PREVENTION                  | 1,000                      |
| <b>TOTAL COMMODITIES COSTS</b>         |                                  | <b>\$ 32,000</b>           |
| <b>TOTAL FIRE DEPARTMENT</b>           |                                  | <b>\$ 612,458</b>          |
| <b>PUBLIC WORKS - STREET/HIGHWAYS:</b> |                                  |                            |
| <b>PERSONNEL COSTS</b>                 |                                  |                            |
| 10 61 10 120                           | PUBLIC WORKS DIRECTOR            | \$ 13,849                  |
| 10 61 10 138                           | PART TIME MAINTENANCE WORKER     | 9,000                      |
| 10 61 10 182                           | SOCIAL SECURITY/MEDICARE         | 1,748                      |
| 10 61 10 183                           | IMRF                             | 1,061                      |
| <b>TOTAL PERSONNEL COSTS</b>           |                                  | <b>\$ 25,658</b>           |
| <b>CONTRACTUAL COSTS</b>               |                                  |                            |
| 10 61 20 227                           | UNIFORM RENTAL                   | \$ 500                     |
| 10 61 20 232                           | MAINTENANCE SERVICES - EQUIPMENT | 2,000                      |
| 10 61 20 233                           | MAINTENANCE SERVICES - VEHICLES  | 5,000                      |

| <b>ACCOUNT NO.</b>                      | <b>ACCOUNT DESCRIPTION</b>                    | <b>AMOUNT<br/>BUDGETED</b> |
|---|---|----------------------------|
| 10 61 20 234                            | STREET MAINTENANCE                            | 2,000                      |
| 10 61 20 240                            | PHYSICALS/DRUG TESTING                        | 250                        |
| 10 61 20 253                            | TRAINING                                      | -                          |
| 10 61 20 255                            | SAFETY  | 500                        |
| 10 61 20 285                            | OTHER CONTRACTUAL SERVICES                    | 2,000                      |
|   | <b>TOTAL CONTRACTUAL COSTS</b>                | <b>\$ 12,250</b>           |
| <b>COMMODITIES COSTS</b>                |   |                            |
| 10 61 30 225                            | CLOTHING GEAR                                 | \$ 500                     |
| 10 61 30 314                            | SUPPLIES - STREET MAINTENANCE                 | 1,000                      |
| 10 61 30 322                            | OPERATING SUPPLIES                            | 4,000                      |
| 10 61 30 325                            | FUEL  | 7,500                      |
| 10 61 30 335                            | BUILDING SUPPLIES                             | 1,000                      |
| 10 61 30 410                            | RENTAL OF EQUIPMENT                           | 500                        |
| 10 61 30 415                            | MISCELLANEOUS                                 | 1,000                      |
|   | <b>TOTAL COMMODITIES COSTS</b>                | <b>\$ 15,500</b>           |
|   | <b>TOTAL PUBLIC WORKS - STREET/HIGHWAYS</b>   | <b>\$ 53,408</b>           |
| <b>BUILDING MAINTENANCE DEPARTMENT:</b> |   |                            |
| <b>CONTRACTUAL COSTS</b>                |   |                            |
| 10 63 20 221                            | UTILITIES - BUILDINGS                         | \$ 15,000                  |
| 10 63 20 238                            | JANITORIAL SERVICES                           | 20,000                     |
| 10 63 20 285                            | OTHER CONTRACTUAL SERVICES                    | 500                        |
|   | <b>TOTAL CONTRACTUAL COSTS</b>                | <b>\$ 35,500</b>           |
| <b>COMMODITIES COSTS</b>                |   |                            |
| 10 63 30 415                            | MISCELLANEOUS                                 | \$ 500                     |
|   | <b>TOTAL COMMODITIES COSTS</b>                | <b>\$ 500</b>              |
|   | <b>TOTAL BUILDING MAINTENANCE DEPARTMENT:</b> | <b>\$ 36,000</b>           |

| <b>ACCOUNT NO.</b>                   | <b>ACCOUNT DESCRIPTION</b>     | <b>AMOUNT<br/>BUDGETED</b> |
|--------------------------------------|--------------------------------|----------------------------|
| <b>DEBT SERVICE DEPARTMENT</b>       |                                |                            |
| 10-66-50-219                         | LINE OF CREDIT INTEREST        | \$ 37,200                  |
| 10 66 50 332                         | INSTALLMENT LOAN               | 22,166                     |
| 10-66-50-350                         | TRANSFER TO DEBT SERVICE FUNDS | 227,228                    |
| <b>TOTAL DEBT SERVICE DEPARTMENT</b> |                                | <b>\$ 286,594</b>          |
| <b>TOTAL GENERAL FUND</b>            |                                | <b>\$ 4,366,799</b>        |
| <b>REFUSE FUND:</b>                  |                                |                            |
| <b>PERSONNEL COSTS</b>               |                                |                            |
| 11 61 10 114                         | VILLAGE CLERK / COLLECTOR      | \$ 5,000                   |
| 11 61 10 115                         | VILLAGE ADMINISTRATOR          | 7,300                      |
| 11 61 10 119                         | FINANCIAL DIR/TREASURER        | 5,800                      |
| 11 61 10 120                         | PUBLIC WORKS DIRECTOR          | 13,849                     |
| 11 61 10 133                         | OFFICE CLERICAL                | 21,031                     |
| 11 61 10 134                         | CLERICAL PART TIME/ OT         | 13,336                     |
| 11 61 10 137                         | OVERTIME                       | 333                        |
| 11 61 10 138                         | PART TIME MAINTENANCE WORKER   | 22,500                     |
| 11 61 10 181                         | HEALTH INSURANCE               | 13,931                     |
| 11 61 10 182                         | SOCIAL SECURITY/MEDICARE       | 6,820                      |
| 11 61 10 183                         | IMRF                           | 4,084                      |
| <b>TOTAL PERSONNEL COSTS</b>         |                                | <b>\$ 113,984</b>          |
| <b>CONTRACTUAL COSTS</b>             |                                |                            |
| 11 61 20 216                         | AUDIT                          | \$ 6,000                   |
| 11 61 20 217                         | DATA PROCESSING                | 4,000                      |
| 11 61 20 221                         | UTILITIES                      | 1,000                      |
| 11 61 20 222                         | GARBAGE COLLECTION             | 303,881                    |
| 11 61 20 223                         | GARBAGE DISPOSAL               | 125,660                    |
| 11 61 20 224                         | LANDSCAPING                    | 75,000                     |
| 11 61 20 225                         | WEED & TREE REMOVAL            | 10,000                     |
| 11 61 20 227                         | UNIFORM RENTAL                 | 1,000                      |
| 11 61 20 232                         | MAINTENANCE OF EQUIPMENT       | 1,000                      |
| 11 61 20 241                         | POSTAGE                        | 2,000                      |

| <b>ACCOUNT NO.</b>       | <b>ACCOUNT DESCRIPTION</b>       | <b>AMOUNT<br/>BUDGETED</b> |
|--------------------------|----------------------------------|----------------------------|
| 11 61 20 244             | PRINTING                         | 500                        |
| 11 61 20 253             | TRAINING                         | 250                        |
| 11 61 20 264             | UNEMPLOYMENT INSURANCES          | 20,000                     |
| 11 61 20 285             | OTHER CONTRACTUAL SERVICES       | 2,000                      |
| 11 61 20 291             | BANK FEES                        | 2,500                      |
|                          | <b>TOTAL CONTRACTUAL COSTS</b>   | <b>\$ 554,791</b>          |
| <b>COMMODITIES COSTS</b> |                                  |                            |
| 11 61 30 225             | CLOTHING GEAR                    | \$ 500                     |
| 11 61 30 311             | MAINTENANCE SUPPLIES - EQUIPMENT | 10,000                     |
| 11 61 30 313             | MAINTENANCE SUPPLIES - VEHICLES  | 10,000                     |
| 11 61 30 321             | OFFICE SUPPLIES                  | 1,000                      |
| 11 61 30 322             | OPERATING SUPPLIES               | 1,000                      |
| 11 61 30 410             | RENTAL OF EQUIPMENT              | 1,500                      |
| 11 61 30 325             | FUEL/OIL                         | 7,500                      |
|                          | <b>TOTAL COMMODITIES COSTS</b>   | <b>\$ 31,500</b>           |
| <b>CAPITAL OUTLAY</b>    |                                  |                            |
| 11 61 40 830             | EQUIPMENT PURCHASE               | \$ 40,645                  |
|                          | <b>TOTAL REFUSE FUND</b>         | <b>\$ 740,920</b>          |

| <b>ACCOUNT NO.</b>       | <b>ACCOUNT DESCRIPTION</b>     | <b>AMOUNT<br/>BUDGETED</b> |
|--------------------------|--------------------------------|----------------------------|
| <b>SEWER FUND</b>        |                                |                            |
| <b>PERSONNEL COSTS</b>   |                                |                            |
| 15 61 10 114             | VILLAGE CLERK / COLLECTOR      | \$ 5,000                   |
| 15 61 10 115             | VILLAGE ADMINISTRATOR          | 7,300                      |
| 15 61 10 119             | FINANCIAL DIR/TREASURER        | 6,800                      |
| 15 61 10 120             | PUBLIC WORKS DIRECTOR          | 6,925                      |
| 15 61 10 133             | OFFICE CLERICAL                | 21,025                     |
| 15 61 10 134             | CLERICAL PART TIME             | 13,332                     |
| 15 61 10 135             | PW MAINTENANCE 1 WORKERS       |                            |
| 15 61 10 138             | PART TIME MAINTENANCE WORKER   | 13,500                     |
| 15 61 10 139             | PUBLIC WORKS OVERTIME          | 333                        |
| 15 61 10 181             | HEALTH INSURANCE               | 11,441                     |
| 15 61 10 182             | SOCIAL SECURITY/MEDICARE       | 5,601                      |
| 15 61 10 183             | IMRF                           | 3,553                      |
|                          | <b>TOTAL PERSONNEL COSTS</b>   | <b>\$ 94,810</b>           |
| <b>CONTRACTUAL COSTS</b> |                                |                            |
| 15 61 20 214             | LEGAL                          | \$ 5,000                   |
| 15 61 20 214             | ENGINEERING                    | 5,000                      |
| 15 61 20 216             | AUDIT                          | 6,000                      |
| 15 61 20 217             | DATA PROCESSING                | 4,000                      |
| 15 61 20 224             | UTILITY                        | 15,000                     |
| 15 61 20 227             | UNIFORM RENTAL                 | 1,250                      |
| 15 61 20 232             | MAINTENANCE EQUIPMENT          | 15,000                     |
| 15 61 20 236             | MAINTENANCE OF SEWERS          | 10,000                     |
| 15 61 20 241             | POSTAGE                        | 2,000                      |
| 15 61 20 244             | PRINTING                       | 700                        |
| 15 61 20 253             | TRAINING                       | 500                        |
| 15 61 20 254             | JULIE SERVICES                 | 1,300                      |
| 15 61 20 264             | UNEMPLOYMENT INSURANCE         | 20,000                     |
| 15 61 20 285             | OTHER CONTRACTUAL SERVICES     | 15,000                     |
| 15 61 20 291             | BANK FEES                      | 2,500                      |
|                          | <b>TOTAL CONTRACTUAL COSTS</b> | <b>\$ 103,250</b>          |

| <b>ACCOUNT NO.</b>                | <b>ACCOUNT DESCRIPTION</b>  | <b>AMOUNT<br/>BUDGETED</b> |
|-----------------------------------|-----------------------------|----------------------------|
| <b>COMMODITIES COSTS</b>          |                             |                            |
| 15 61 30 225                      | CLOTHING GEAR               | \$ 300                     |
| 15 61 30 312                      | MAINTENANCE SUPPLIES-EQUIP  | 1,000                      |
| 15 61 30 316                      | MAINTENANCE SUPPLIES-SEWERS | 5,000                      |
| 15 61 30 322                      | OPERATING SUPPLIES          | 1,500                      |
| 15 61 30 325                      | MISCELLANEOUS               | 1,000                      |
| 15 61 30 326                      | FUEL                        | 7,500                      |
| 15 61 30 330                      | SMALL TOOLS                 | 1,000                      |
| <b>TOTAL COMMODITIES COSTS</b>    |                             | <b>17,300</b>              |
| <b>CAPITAL IMPROVEMENTS</b>       |                             |                            |
| 15 61 40 830                      | EQUIPMENT PURCHASE          | \$ 10,000                  |
| 15 61 40 852                      | SEWER SYSTEM                | 150,000                    |
| <b>TOTAL CAPITAL IMPROVEMENTS</b> |                             | <b>\$ 160,000</b>          |
| <b>DEBT SERVICE PAYMENTS</b>      |                             |                            |
| 15 61 50 350                      | Transfer to Debt Service    | \$ 113,188                 |
| <b>TOTAL SEWER FUND</b>           |                             | <b>\$ 488,548</b>          |
| <b>MOTOR FUEL TAX FUND</b>        |                             |                            |
| <b>PERSONNEL COSTS</b>            |                             |                            |
| 21-21-10-135                      | PW Maintenance Workers      | \$ 7,000                   |
| 21-21-10-182                      | Social Security/Medicare    | 536                        |
| <b>TOTAL PERSONNEL COSTS</b>      |                             | <b>\$ 7,536</b>            |
| <b>CONTRACTUAL COSTS</b>          |                             |                            |
| 21-21-20-214                      | Engineering Fees            | \$ 5,000                   |
| 21-21-20-234                      | Maintenance Streets         | 5,000                      |
| 21-21-20-235                      | Maintenance Snow Removal    | 70,000                     |
| 21-21-20-236                      | Ditching/Culverts           | 10,000                     |
| <b>TOTAL CONTRACTUAL COSTS</b>    |                             | <b>\$ 90,000</b>           |

| <b>ACCOUNT NO.</b>                 | <b>ACCOUNT DESCRIPTION</b>  | <b>AMOUNT<br/>BUDGETED</b> |
|------------------------------------|-----------------------------|----------------------------|
| <b>COMMODITIES COSTS</b>           |                             |                            |
| 21-21-30-222                       | Maintenance/Supplies        | \$ 15,000                  |
| 21-21-30-228                       | Salt                        | 30,000                     |
| 21-21-30-230                       | Lighting & Energy           | 40,000                     |
| 21-21-30-314                       | Maintenance/Supplies/Street | 3,000                      |
| 21-21-30-326                       | FUEL                        | 5,000                      |
| <b>TOTAL COMMODITIES COSTS</b>     |                             | <b>\$ 93,000</b>           |
| <b>CAPITAL IMPROVEMENTS</b>        |                             |                            |
| 21-21-40-854                       | Street Signs (Cap Exp)      | \$ 5,000                   |
| <b>TOTAL CAPITAL IMPROVEMENTS</b>  |                             | <b>\$ 5,000</b>            |
| <b>TOTAL MOTOR FUEL TAX FUND</b>   |                             | <b>\$ 195,536</b>          |
| <b>COMMUTER PARKING FUND</b>       |                             |                            |
| <b>CONTRACTUAL COSTS</b>           |                             |                            |
| 25-25-20-232                       | Repairs and Maintenance     | \$ 7,000                   |
| 25-25-20-312                       | Maintenance Services        | 7,000                      |
| <b>TOTAL CONTRACTUAL COSTS</b>     |                             | <b>\$ 14,000</b>           |
| <b>COMMODITIES COSTS</b>           |                             |                            |
| 25-25-30-322                       | OPERATING SUPPLIES          | \$ 1,000                   |
| <b>CAPITAL IMPROVEMENTS</b>        |                             |                            |
| 25-25-40-825                       | Improvements                | \$ 6,000                   |
| 25-25-40-826                       | Signage                     | 4,000                      |
| <b>TOTAL CAPITAL IMPROVEMENTS</b>  |                             | <b>\$ 10,000</b>           |
| <b>TOTAL COMMUTER PARKING FUND</b> |                             | <b>\$ 25,000</b>           |

| <b>ACCOUNT NO.</b>                       | <b>ACCOUNT DESCRIPTION</b> | <b>AMOUNT BUDGETED</b> |
|--|----------------------------|------------------------|
| <b>911 EMERGENCY DISPATCH FUND</b>       |                            |                        |
| <b>CONTRACTUAL COSTS</b>                 |                            |                        |
| 31 31 20 235                             | DISPATCH SERVICES          | \$ 15,000              |
| <b>COMMODITIES COSTS</b>                 |                            |                        |
| 31 31 30 232                             | RENTAL CONTRACT            | \$ 5,000               |
| 31-31-30-235                             | New Equipment              | 25,000                 |
| 31-31-30-244                             | MISCELLANEOUS              | 5,000                  |
| 31-31-30-245                             | Telephone                  | 30,000                 |
| 31-31-30-247                             | New Equipment Payment      | 25,000                 |
| <b>TOTAL 911 EMERGENCY DISPATCH FUND</b> |                            | <b>\$ 105,000</b>      |

**NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND**

|                          |           |        |
|--------------------------|-----------|--------|
| <b>CONTRACTUAL COSTS</b> |           |        |
| 36-36-60-581             | BANK FEES | \$ 500 |

|                             |                     |            |
|-----------------------------|---------------------|------------|
| <b>CAPITAL IMPROVEMENTS</b> |                     |            |
| 36 36 40 851                | STREET IMPROVEMENTS | \$ 200,000 |

|                              |                          |            |
|------------------------------|--------------------------|------------|
| <b>DEBT SERVICE PAYMENTS</b> |                          |            |
| 36 36 80 050                 | Transfer to Debt Service | \$ 116,385 |

|  |  |                   |
|--|--|-------------------|
| <b>TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND</b> |  | <b>\$ 316,885</b> |
|--|--|-------------------|

**DEBT SERVICE FUNDS:**

|                          |                   |           |
|--------------------------|-------------------|-----------|
| <b>BOND SERIES 2008A</b> |                   |           |
| 50 66 50 315             | PRINCIPAL         | \$ 55,000 |
| 50 66 50 310             | INTEREST          | 60,385    |
| 50 66 50 631             | PAYING AGENT FEES | 1,000     |

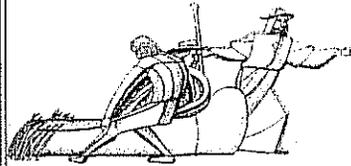
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|--------------------------|-------------------|---------|
| <b>BOND SERIES 2008B</b> |                   |         |
| 53 66 50 315             | PRINCIPAL         | 130,000 |
| 53 66 50 310             | INTEREST          | 4,225   |
| 53 66 50 631             | PAYING AGENT FEES | 1,000   |

| <b>ACCOUNT NO.</b>                | <b>ACCOUNT DESCRIPTION</b> | <b>AMOUNT<br/>BUDGETED</b> |
|-----------------------------------|----------------------------|----------------------------|
|                                   | BOND SERIES 2008C          |                            |
| 51 66 50 315                      | PRINCIPAL                  | 15,000                     |
| 51 66 50 310                      | INTEREST                   | 51,295                     |
| 51 66 50 631                      | PAYING AGENT FEES          | 1,000                      |
|                                   | BOND SERIES 2002B          |                            |
| 52 52 50 611                      | PRINCIPAL                  | 75,000                     |
| 52 52 50 621                      | INTEREST                   | 38,540                     |
| 52 52 50 631                      | PAYING AGENT FEES          | 1,000                      |
|                                   | BOND SERIES 2009A          |                            |
| 52 52 50 611                      | PRINCIPAL                  | 185,000                    |
| 52 52 50 621                      | INTEREST                   | 40,375                     |
| 52 52 50 631                      | PAYING AGENT FEES          | 1,000                      |
|                                   | BOND SERIES 2012A          |                            |
| 54 66 50 621                      | INTEREST                   | 35,577                     |
| 54 66 50 631                      | PAYING AGENT FEES          | 500                        |
|                                   | BOND SERIES 2012C          |                            |
| 54 66 50 611                      | PRINCIPAL                  | 160,825                    |
| 54 66 50 621                      | INTEREST                   | 3,403                      |
| 54 66 50 631                      | PAYING AGENT FEES          | 500                        |
| <b>TOTAL DEBT SERVICE FUNDS</b>   |                            | <b>\$ 860,625</b>          |
| <b>POLICE SEIZURE FUNDS</b>       |                            |                            |
| 26 56 20 270                      | PUBLIC INFORMATION         | \$ 5,000                   |
| 26 56 20 300                      | DRUG ENFORCEMENT           | 80,000                     |
| 26 56 40 820                      | EQUIPMENT PURCHASES        | 150,000                    |
| <b>TOTAL POLICE SEIZURE FUNDS</b> |                            | <b>\$ 235,000</b>          |

| <b>ACCOUNT NO.</b>                           | <b>ACCOUNT DESCRIPTION</b> | <b>AMOUNT<br/>BUDGETED</b> |
|--|----------------------------|----------------------------|
| <b>TAX INCREMENTAL FINANCING FUNDS</b>       |                            |                            |
| 47 95 20 213                                 | LEGAL                      | \$ 25,000                  |
| 47 95 20 216                                 | AUDIT                      | 5,000                      |
| 47 95 20 220                                 | TRUSTEE FEES               | 10,000                     |
| 47 95 20 285                                 | PROFESSIONAL FEES          | 60,000                     |
| 46 95 20 240                                 | SCHOOL IMPACT FEES         | 150,000                    |
| 48 95 50 350                                 | BOND PRINCIPAL             | 670,000                    |
| 48 95 50 351                                 | BOND INTEREST              | 564,410                    |
|  | JR LIEN BOND               |                            |
| <b>TOTAL TAX INCREMENTAL FINANCING FUNDS</b> |                            | <b>\$ 1,484,410</b>        |
| <b>TOTAL APPROPRIATIONS</b>                  |                            | <b>\$ 8,818,723</b>        |

#### RECAPITULATION

|   |                           |                     |
|---|---------------------------|---------------------|
| <b>GENERAL FUND</b>                               |                           |                     |
| ADMINISTRATIVE DEPARTMENT                         |                           | \$ 1,344,970        |
| POLICE DEPARTMENT                                 |                           | 2,033,369           |
| FIRE DEPARTMENT                                   |                           | 612,458             |
| PUBLIC WORKS - STREET/HIGHWAYS                    |                           | 53,408              |
| BUILDING MAINTENANCE DEPARTMENT                   |                           | 36,000              |
| DEBT SERVICE DEPARTMENT                           |                           | 286,594             |
|   | <b>TOTAL GENERAL FUND</b> | <b>4,366,799</b>    |
| REFUSE FUND                                       |                           | 740,920             |
| SEWER FUND  |                           | 488,548             |
| MOTOR FUEL TAX FUND                               |                           | 195,536             |
| COMMUTER PARKING FUND                             |                           | 25,000              |
| 911 EMERGENCY DISPATCH FUND                       |                           | 105,000             |
| NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND |                           | 316,885             |
| IN LIEU OF LAND                                   |                           | -                   |
| DEBT SERVICE FUNDS                                |                           | 860,625             |
| POLICE SEIZURE FUNDS                              |                           | 235,000             |
| TAX INCREMENTAL FINANCING FUNDS                   |                           | 1,484,410           |
| <b>TOTAL APPROPRIATIONS</b>                       |                           | <b>\$ 8,818,723</b> |



# Desplaines Valley News

P.O. Box 348,  
7704 W. 62nd Place,  
Summit, IL 60501  
(708) 594-9340  
Mary J. Noonan,  
Publisher

### PUBLIC NOTICE

#### NOTICE OF A PUBLIC HEARING BEFORE THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS

NOTICE IS HEREBY GIVEN that on the 28th day of June, 2012, the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, will hold a public hearing at 7:00 p.m. in the Village Hall at One Village Circle, Willow Springs, Illinois 60480, in order to consider the proposed Appropriation Ordinance for the Village of Willow Springs for the Fiscal Year beginning May 1, 2012 to April 30, 2013.

YOU ARE HEREBY INVITED to attend the public hearing and will be given an opportunity to be heard in respect to any matter pertaining to the proposed Appropriation Ordinance. Copies of the proposed Appropriation Ordinance are on file with the Village Clerk and are available to the public for examination during normal business hours. In the event you have any questions, please contact Adena Baskovich, Village Clerk, Village of Willow Springs, One Village Circle, Willow Springs, Illinois 60480, (708) 467-3700.

Any persons desiring to comment regarding the proposed Appropriation Ordinance may appear at the public hearing and may present testimony orally, in writing or both.

/s/Adena Baskovich  
Village Clerk

Being first duly sworn, deposes and says that he is the Acting Publisher of the Desplaines Valley News, a secular weekly newspaper of general circulation in the County of Cook, regularly published in the Village of Summit, with specific circulation to the Villages of Argo-Summit, Brookfield, Countryside, Bedford Park, Bridgeview, Hodgkins, Indian Head Park, unincorporated La Grange Highlands, Lyons Township, and Villages of Lyons, McCook and Willow Springs, Illinois, and various Park, Library and Fire & Police Protection Districts therein, for more than one year prior to the first publication of said notice.

Deponent further says that a notice of which the attached notice is a true and correct copy, was published in said Desplaines Valley News and that the date(s) of paper containing said published notice was the:

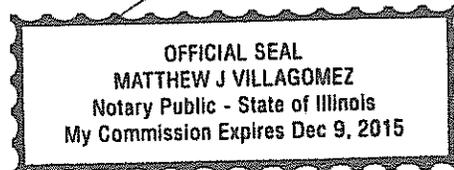
7<sup>TH</sup> day of JUNE, 2012  
\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Mary J. Noonan

Subscribed and sworn to before me, this

7<sup>TH</sup> day of JUNE, 2012

NOTARY PUBLIC



The Desplaines Valley News is a newspaper as defined in Chapter 100, Sections 1.3.5 and 10, Illinois Revised Statutes.