

FUND: 01: GENERAL CORP

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
POLICE			
SALARY & WAGES			
01-01-50-5000	SALARIES-REGULAR FULL-TIME	E	512,000.00
01-01-50-5010	SALARIES-REGULAR OVERTIME	E	2,000.00
01-01-50-5020	SALARIES-SWORN FULL-TIME	E	2,255,000.00
01-01-50-5025	SALARIES-SWORN PART-TIME	E	35,000.00
01-01-50-5030	SALARIES-SWORN OVERTIME	E	200,000.00
SPECIAL DETAIL			
01-01-54-5412	WILLOW CREEK DETAIL	E	40,000.00
01-01-54-5419	OTHER SPECIAL DETAILS	E	30,000.00
EMPLOYEE BENEFITS			
01-01-55-5510	HEALTH INSURANCE	E	370,000.00
01-01-55-5520	LIFE & LT DISABILITY INSURANCE	E	3,800.00
01-01-55-5530	DENTAL/VISION INSURANCE	E	21,000.00
01-01-55-5539	HEALTH INS-EMPLOYEE CO-PAY	E	-54,700.00
01-01-55-5550	FICA & MEDICARE	E	222,800.00
01-01-55-5561	ICMA EMPLOYER CONTRIBUTION	E	19,800.00
01-01-55-5570	IMRF EMPLOYER CONTRIBUTION	E	17,200.00
CONTRACTUAL			
01-01-60-6010	CONTRACT-POLICE CONSULTANT	E	10,000.00
01-01-60-6120	MAINTENANCE-EQUIPMENT	E	4,250.00
01-01-60-6123	MAINTENANCE-COMPUTER	E	17,000.00
01-01-60-6130	MAINTENANCE-VEHICLES	E	22,000.00
01-01-60-6132	VEHICLE CONVERSIONS	E	7,000.00
01-01-60-6250	ASSOCIATION DUES	E	17,000.00
01-01-60-6260	MEETINGS & MILEAGE	E	1,500.00
01-01-60-6270	PROFESSIONAL DEVELOPMENT	E	25,000.00
01-01-60-6317	LEGAL-OUTSIDE COUNSEL	E	30,000.00
01-01-60-6318	LEGAL-PROSECUTION	E	17,000.00
01-01-60-6321	RECRUITMENT/EMPLOYMENT EXP	E	4,500.00
01-01-60-6340	CODIFICATION-GENERAL ORDERS	E	5,000.00
01-01-60-6400	POSTAGE	E	1,000.00
01-01-60-6430	PRINTING	E	2,500.00
01-01-60-6512	CELL PHONE	E	7,000.00
01-01-60-6516	RADIO AIRTIME	E	18,000.00
01-01-60-6610	EQUIPMENT LEASE/RENTAL	E	2,000.00
01-01-60-6720	DEAD/STRAY ANIMALS	E	2,000.00
COMMODITIES			
01-01-70-7210	OFFICE SUPPLIES	E	4,000.00
01-01-70-7250	GASOLINE	E	52,000.00
01-01-70-7310	UNIFORMS	E	15,000.00
01-01-70-7320	BODY ARMOR	E	5,000.00
01-01-70-7325	AXON EQUIPMENT	E	64,000.00
01-01-70-7330	POLICE EQUIPMENT	E	25,000.00

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-----			
POLICE			
COMMODITIES			
01-01-70-7333	RADAR	E	2,500.00
01-01-70-7350	RANGE SUPPLIES	E	10,500.00
01-01-70-7380	INVESTIGATIVE EXPENSES	E	37,000.00
01-01-70-7381	COMMUNITY SERVICE EXPENSE	E	500.00
01-01-70-7420	PERIODICALS/PUBLICATIONS/BOOKS	E	400.00
01-01-70-7610	SMALL OFFICE EQUIPMENT	E	4,000.00
01-01-70-7615	COMPUTER EQPMT/SOFTWARE	E	14,000.00
01-01-70-7620	VEHICLE EQUIPMENT	E	30,000.00
01-01-70-7990	OTHER COMMODITIES	E	1,500.00
CAPITAL			
01-01-90-9300	VEHICLE	E	48,000.00
VILLAGE HALL			
SALARY & WAGES			
01-02-50-5000	SALARIES-REGULAR FULL-TIME	E	610,000.00
01-02-50-5010	SALARIES-REGULAR OVERTIME	E	2,500.00
01-02-50-5080	SALARIES-ELECTED OFFICIAL	E	3,600.00
EMPLOYEE BENEFITS			
01-02-55-5510	HEALTH INSURANCE	E	96,152.00
01-02-55-5520	LIFE & LT DISABILITY INSURANCE	E	490.00
01-02-55-5530	DENTAL/VISION INSURANCE	E	5,715.00
01-02-55-5539	HEALTH INS-EMPLOYEE CO-PAY	E	-14,325.00
01-02-55-5550	FICA & MEDICARE	E	47,117.00
01-02-55-5570	IMRF EMPLOYER CONTRIBUTION	E	57,000.00
CONTRACTUAL			
01-02-60-6020	CONTRACT-TEMP HELP	E	5,000.00
01-02-60-6120	MAINTENANCE-EQUIPMENT	E	1,000.00
01-02-60-6123	MAINTENANCE-COMPUTER NETWORK	E	70,000.00
01-02-60-6124	MAINTENANCE-COMPUTER SOFTWARE	E	60,000.00
01-02-60-6125	MAINTENANCE-INTERNET/WEBSITE	E	15,000.00
01-02-60-6200	GOVERNMENT ASSOC. MEMBERSHIP	E	34,000.00
01-02-60-6260	MEETINGS & MILEAGE	E	3,000.00
01-02-60-6270	PROFESSIONAL DEVELOPMENT	E	4,500.00
01-02-60-6340	ORDINANCE CODIFICATION	E	5,000.00
01-02-60-6400	POSTAGE	E	2,500.00
01-02-60-6420	PUBLISHING/LEGAL NOTICES	E	3,000.00
01-02-60-6512	CELL PHONE	E	1,500.00
01-02-60-6610	EQUIPMENT LEASE/RENTAL	E	4,500.00
COMMODITIES			
01-02-70-7210	OFFICE SUPPLIES	E	5,500.00
01-02-70-7211	DUPLICATION OF DOCUMENTS	E	500.00
01-02-70-7222	LICENSING EXPENSES	E	1,000.00

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-----			
VILLAGE HALL			
COMMODITIES			
01-02-70-7420	PERIODICALS/PUBLICATION/BOOKS	E	1,000.00
01-02-70-7540	COMPUTER APPLICATIONS/SOFTWARE	E	1,000.00
01-02-70-7610	SMALL OFFICE EQUIPMENT	E	5,000.00
01-02-70-7615	COMPUTER EQUIPMENT	E	9,000.00
01-02-70-7990	OTHER COMMODITIES	E	500.00
CENTRAL MANAGEMENT SERVICES			
CONTRACTUAL			
01-03-60-6110	MAINTENANCE-BUILDING	E	30,000.00
01-03-60-6111	JANITORIAL SERVICES	E	30,000.00
01-03-60-6112	BUILDING SUPPLIES	E	13,500.00
01-03-60-6130	MAINTENANCE-VEHICLES	E	1,000.00
01-03-60-6160	MAINTENANCE-VH GROUNDS	E	30,000.00
01-03-60-6161	MAINTENANCE-CONSERVANCY	E	15,000.00
01-03-60-6300	AUDIT/ACCOUNTING SERVICES	E	25,500.00
01-03-60-6311	COMPREHENSIVE PLAN	E	5,000.00
01-03-60-6315	LEGAL-GENERAL	E	180,000.00
01-03-60-6316	LEGAL-LITIGATION	E	250,000.00
01-03-60-6317	LEGAL-OUTSIDE COUNSEL	E	30,000.00
01-03-60-6319	OTH PROFESSIONAL SERV	E	45,000.00
01-03-60-6321	RECRUITMENT/EMPLOYMENT EXP	E	10,000.00
01-03-60-6431	VILLAGE NEWSLETTER	E	5,000.00
01-03-60-6510	UTILITY-CABLE TV	E	300.00
01-03-60-6511	UTILITY-PHONE	E	16,000.00
01-03-60-6515	UTILITY-SEWER	E	350.00
01-03-60-6910	BANK FEES	E	200.00
01-03-60-6920	GENERAL INSURANCE	E	380,000.00
COMMODITIES			
01-03-70-7910	VILLAGE PRESIDENT	E	3,000.00
01-03-70-7920	PLAN COMMISSION	E	500.00
01-03-70-7921	CONSERVANCY COMMISSION	E	2,000.00
01-03-70-7923	POLICE COMMISSION	E	15,000.00
01-03-70-7970	ECONOMIC DEVELOPMENT	E	456,000.00
01-03-70-7980	SPECIAL PROJECTS	E	5,000.00
BUILDING & ZONING			
SALARY & WAGES			
01-04-50-5000	SALARIES-REGULAR FULL-TIME	E	237,352.00
01-04-50-5010	SALARIES-REGULAR OVERTIME	E	1,500.00
EMPLOYEE BENEFITS			
01-04-55-5510	HEALTH INSURANCE	E	61,500.00
01-04-55-5520	LIFE & LT DISABILITY INSURANCE	E	750.00
01-04-55-5530	DENTAL/VISION INSURANCE	E	3,512.00
01-04-55-5539	HEALTH INS-EMPLOYEE CO-PAY	E	-10,300.00

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-----			
BUILDING & ZONING			
EMPLOYEE BENEFITS			
01-04-55-5550	FICA & MEDICARE	E	18,400.00
01-04-55-5570	IMRF EMPLOYER CONTRIBUTION	E	22,342.00
CONTRACTUAL			
01-04-60-6010	CONTRACT-BUILDING DEPT	E	10,000.00
01-04-60-6130	MAINTENANCE-VEHICLES	E	3,000.00
01-04-60-6270	PROFESSIONAL DEVELOPMENT	E	4,000.00
01-04-60-6325	INSPECTION/ARCHITECTURAL SERV	E	30,000.00
01-04-60-6326	PLAN REVIEW SERVICES	E	80,000.00
01-04-60-6512	CELL PHONE	E	700.00
COMMODITIES			
01-04-70-7210	OFFICE SUPPLIES	E	500.00
01-04-70-7615	COMPUTER EQUIPMENT	E	6,500.00
01-04-70-7990	OTHER COMMODITIES	E	400.00
PUBLIC WORKS			
SALARY & WAGES			
01-05-50-5000	SALARIES-REGULAR FULL-TIME	E	39,900.00
01-05-50-5005	SALARIES-REGULAR PART-TIME	E	3,500.00
EMPLOYEE BENEFITS			
01-05-55-5510	HEALTH INSURANCE	E	23,300.00
01-05-55-5520	LIFE & LT DISABILITY INSURANCE	E	40.00
01-05-55-5530	DENTAL/VISION INSURANCE	E	1,110.00
01-05-55-5539	HEALTH INS-EMPLOYEE CO-PAY	E	-5,520.00
01-05-55-5550	FICA & MEDICARE	E	3,400.00
01-05-55-5570	IMRF EMPLOYER CONTRIBUTION	E	3,825.00
CONTRACTUAL			
01-05-60-6144	MAINTENANCE-STREET SIGNS	E	2,000.00
01-05-60-6145	MAINTENANCE-PKWY TREES	E	100,000.00
01-05-60-6149	MAINTENANCE-SNOW REMOVAL	E	300,000.00
01-05-60-6151	MAINTENANCE-DRY HYDRANTS	E	15,000.00
01-05-60-6152	MAINTENANCE-STORM SEWER/DRAIN	E	35,000.00
01-05-60-6162	MAINTENANCE-LOT CLEAN-UP	E	1,000.00
01-05-60-6270	PROFESSIONAL DEVELOPMENT	E	1,000.00
01-05-60-6305	ENGINEERING SERVICES	E	200,000.00
01-05-60-6306	ENGINEERING SERVICES-PROJECT	E	100,000.00
01-05-60-6332	GIS MAPPING	E	1,000.00
01-05-60-6512	CELL PHONE	E	200.00
01-05-60-6513	UTILITY-ELECTRIC	E	3,500.00
01-05-60-6710	ANIMAL RELOCATION	E	500.00
COMMODITIES			
01-05-70-7990	OTHER COMMODITIES	E	150.00

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ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
EMERGENCY MANAGEMENT			
CONTRACTUAL			
01-06-60-6250	ASSOCIATION DUES	E	100.00
01-06-60-6270	PROFESSIONAL DEVELOPMENT	E	1,000.00
01-06-60-6390	OTHER CONTRACTUAL SERVICES	E	500.00
COMMODITIES			
01-06-70-7210	EMERGENCY MGMT SUPPLIES	E	500.00
01-06-70-7990	OTHER COMMODITIES	E	500.00
REIMBURSABLE EXPENSES			
CONTRACTUAL			
01-07-60-6810	ENGINEERING-REIMBURSABLE EXP	E	75,000.00
01-07-60-6815	LEGAL-REIMBURSABLE EXPENSE	E	50,000.00
01-07-60-6820	PLANNING-REIMBURSABLE EXPENSE	E	20,000.00
01-07-60-6890	OTHER-REIMBURSABLE EXPENSE	E	30,000.00
FUND TRANSFERS			
01-08-80-8810	TRANSFER TO POLICE PENSION	E	600,000.00
911 - QUAD COMM			
CONTRACTUAL			
01-09-60-6550	QUAD COMM DISPATCHING	E	251,890.00
SWANCC EXPENSE			
CONTRACTUAL			
01-10-60-6520	GROOT STICKERS/BINS (EXPENSE)	E	2,500.00
01-10-60-6521	SWANCC FEE	E	116,000.00

FUND: 03: MOTOR FUEL TAX

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
GENERAL			
FINANCE & DEBT SERVICE			
03-00-80-8809	TRANSFER TO ROAD REPLACEMENT	E	400,000.00

FUND: 05: CAPITAL PROJECTS

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
VILLAGE HALL			
CAPITAL - VILLAGE HALL			
05-02-90-9210	VILLAGE HALL FURN/EQPMT	E	300,000.00
05-02-90-9330	POLICE DEPT EQUIPMENT	E	200,000.00
05-02-90-9400	UTILITY & SITE WORK	E	200,000.00
CONSERVANCY CONSTRUCTION			
CONTRACTUAL - CONSERVANCY			
05-03-60-6390	OTHER PROFESSIONAL SERVICES	E	30,000.00
CAPITAL - CONSERVANCY			
05-03-90-9901	CONSERVANCY CONSTRUCTION	E	1,205,000.00
MUNICIPAL PROJECTS			
CAPITAL - MUNICIPAL			
05-05-90-9510	VILLAGE MONUMENT SIGNS	E	15,000.00
05-05-90-9520	BIKE PATHS	E	30,000.00

FUND: 09: ROAD REPLACEMENT FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
GENERAL			
CONTRACTUAL			
09-00-60-6140	MAINTENANCE-STREETS	E	740,000.00
09-00-60-6143	MAINTENANCE-COVERED BRIDGE/DAM	E	10,000.00
09-00-60-6152	MAINTENANCE-STORM SEWER/DRAIN	E	200,000.00
09-00-60-6190	MAINTENANCE-OTHER SERVICES	E	10,000.00
09-00-60-6305	ENGINEERING SERVICES	E	87,000.00

FUND: 10: POLICE PENSION

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
GENERAL			
PENSION BENEFIT			
10-00-50-5900	PENSION BENEFIT PAYMENT	E	976,200.00
CONTRACTUAL			
10-00-60-6270	PROFESSIONAL DEVELOPMENT	E	5,000.00
10-00-60-6300	AUDIT/ACCOUNTING SERVICES	E	25,000.00
10-00-60-6310	INVESTMENT EXPENSE	E	30,000.00
10-00-60-6315	LEGAL-GENERAL	E	20,000.00
10-00-60-6319	ADMINISTRATIVE SERVICES	E	8,640.00
10-00-60-6910	BANK FEES	E	2,400.00
10-00-60-6990	OTHER CONTRACTUAL SERVICES	E	5,000.00

FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
GENERAL			
CONTRACTUAL			
11-00-60-6300	MAINTENANCE-BILLING SOFTWARE	E	9,025.00
11-00-60-6315	LEGAL-GENERAL	E	1,000.00
11-00-60-6326	JULIE CHARGES	E	1,500.00
11-00-60-6390	PROF/ADMINISTRATIVE SERVICES	E	39,600.00
11-00-60-6400	POSTAGE	E	2,600.00
11-00-60-6920	GENERAL INSURANCE	E	18,600.00
WATER OPERATIONS			
CONTRACTUAL			
11-01-60-6110	MAINTENANCE-BUILDING	E	11,000.00
11-01-60-6150	MAINTENANCE-UTILITY SYSTEM	E	35,000.00
11-01-60-6160	MAINTENANCE-GROUNDS	E	8,000.00
11-01-60-6305	ENGINEERING SERVICES	E	3,000.00
11-01-60-6345	UTILITY OPERATIONS	E	95,000.00
11-01-60-6511	UTILITY-PHONE	E	3,900.00
11-01-60-6513	UTILITY-ELECTRIC	E	70,000.00
11-01-60-6540	LAB TESTS	E	4,200.00
COMMODITIES			
11-01-70-7155	CHEMICALS-UTILITY SYSTEM	E	55,000.00
11-01-70-7230	EQUIPMENT	E	250,000.00
11-01-70-7510	MAINT SUPPLIES-UTILITY SYSTEM	E	1,000.00
11-01-70-7990	OTHER COMMODITIES	E	4,000.00
FUND TRANSFERS			
11-01-80-8816	TRANSFER TO WATER/SEWER CAP	E	97,500.00
SEWER OPERATIONS			
CONTRACTUAL			
11-07-60-6150	MAINTENANCE-UTILITY SYSTEM	E	80,000.00
11-07-60-6160	MAINTENANCE-GROUNDS	E	2,000.00
11-07-60-6305	ENGINEERING SERVICES	E	3,000.00
11-07-60-6345	UTILITY OPERATIONS	E	45,000.00
11-07-60-6511	UTILITY-PHONE	E	675.00
11-07-60-6513	UTILITY-ELECTRIC	E	15,000.00
11-07-60-6514	UTILITY-NATURAL GAS	E	1,000.00
11-07-60-6540	LAB TESTS	E	500.00
COMMODITIES			
11-07-70-7150	MAINT SUPPLIES-UTILITY SYSTEM	E	1,000.00
11-07-70-7990	OTHER COMMODITIES	E	1,000.00
FUND TRANSFERS			
11-07-80-8816	TRANSFER TO WATER/SEWER CAP	E	47,500.00

FUND: 16: SEWER & WATER CAPITAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
GENERAL			
CONTRACTUAL			
16-00-60-6305	ENGINEERING SERVICES	E	125,000.00
16-00-60-6315	LEGAL-GENERAL	E	15,000.00
CAPITAL			
16-00-90-9401	CAPITAL REPLACEMENT-SEWER	E	200,000.00
16-00-90-9402	CAPITAL REPLACEMENT-WATER	E	250,000.00

FUND: 23: SSA #3 (ARBORETUM)

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
GENERAL			
FINANCE & DEBT SERVICE			
23-00-80-8110	PRINCIPAL PAYMENT	E	330,000.00
23-00-80-8120	INTEREST PAYMENT	E	139,600.00
23-00-80-8130	FISCAL AGENT FEES	E	500.00
23-00-80-8990	OTHER FINANCE EXPENSE	E	605.00
TOTAL NUMBER OF ACCOUNTS: 214		TOTAL BUDGET AMOUNT: 15,682,745.00	