

EXHIBIT A

VILLAGE OF PECATONICA
AN ORDINANCE AMENDING ANNUAL APPROPRIATION ORDINANCE 2010-21

5000	<u>Administration Department Expenses</u>	<u>Previous</u>	<u>New</u>	<u>Change</u>
230.8	State Unemployment	\$ 1,600.00	\$ 1,600.00	\$0.00
420	Salaries	\$ 95,000.00	\$ 95,000.00	\$0.00
450	General Insurance	\$ 10,000.00	\$ 10,000.00	\$0.00
460	Health Insurance	\$ 6,900.00	\$ 6,900.00	\$0.00
460A	Health Insurance Deductible Reimbursement	\$ 750.00	\$ 750.00	\$0.00
472	Auto Allowance	\$ 800.00	\$ 800.00	\$0.00
511	Repair/Maint-Bldg	\$ 35,000.00	\$ 35,000.00	\$0.00
512	Repair/Maint-Equipment	\$ 2,500.00	\$ 2,500.00	\$0.00
533	Legal	\$ 40,000.00	\$ 40,000.00	\$0.00
536	Janitor Service/Supplies	\$ 1,800.00	\$ 1,800.00	\$0.00
540	Inspection/Professional Fees/TIF	\$ 35,000.00	\$ 35,000.00	\$0.00
549	Professional Services/Audit	\$ 10,000.00	\$ 10,000.00	\$0.00
551	Postage	\$ 1,200.00	\$ 1,200.00	\$0.00
552	Phone/Fax	\$ 3,850.00	\$ 3,850.00	\$0.00
553	Publishing/Printed Material	\$ 1,600.00	\$ 1,600.00	\$0.00
560	Professional Development & Community Dev.	\$ 8,000.00	\$ 8,000.00	\$0.00
561	Dues/Subscriptions	\$ 1,000.00	\$ 3,700.00	\$2,700.00
571	Utilities	\$ 1,500.00	\$ 1,500.00	\$0.00
651	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$0.00
683	Technology/New Equipment	\$ 15,000.00	\$ 15,000.00	\$0.00
700	Community Events	\$ 2,500.00	\$ 2,500.00	\$0.00
740	Miscellaneous	\$ 2,200.00	\$ 2,200.00	\$0.00
	Contingency	\$ 11,597.50	\$ 8,897.50	(\$2,700.00)
Total		\$ 290,797.50	\$ 290,797.50	\$0.00
6000	<u>Public Safety Department Expenses</u>	<u>Previous</u>	<u>New</u>	<u>Change</u>
420	Salaries	\$ 200,000.00	\$ 200,000.00	\$0.00
450	General Insurance	\$ 25,000.00	\$ 25,000.00	\$0.00
460	Health Insurance	\$ 16,000.00	\$ 16,000.00	\$0.00
460A	Health Insurance Deductible Reimbursement	\$ 2,250.00	\$ 2,250.00	\$0.00
471	Uniform Allowance	\$ 6,500.00	\$ 6,500.00	\$0.00
511	Repair/Maint-Bldg	\$ 3,500.00	\$ 3,500.00	\$0.00
512	Repair/Maint-Equipment	\$ 4,000.00	\$ 4,000.00	\$0.00
513	Repair/Maint-Vehicles	\$ 6,000.00	\$ 6,000.00	\$0.00
529	Repair/Maint-Other	\$ 100.00	\$ 100.00	\$0.00
533	Legal	\$ 21,000.00	\$ 21,000.00	\$0.00
534	Medical-Not Covered	\$ 200.00	\$ 200.00	\$0.00
536	Janitor Service/Supplies	\$ 1,200.00	\$ 1,200.00	\$0.00
549	Animal Control/Other Professional	\$ 3,500.00	\$ 3,500.00	\$0.00
551	Postage	\$ 250.00	\$ 250.00	\$0.00
552	Phone/Mobil Data/Pager/Fax	\$ 5,000.00	\$ 8,000.00	\$3,000.00
560	Professional Development & Community Relate.	\$ 2,000.00	\$ 2,000.00	\$0.00
561	Dues/Subscriptions	\$ 300.00	\$ 1,000.00	\$700.00
563	Training	\$ 3,500.00	\$ 3,500.00	\$0.00
565	Publication	\$ 100.00	\$ 100.00	\$0.00
611	DARE Supplies	\$ 500.00	\$ 500.00	\$0.00
612	Police Equipment Supplies	\$ 3,000.00	\$ 3,000.00	\$0.00
651	Office/Other Supplies	\$ 2,700.00	\$ 2,700.00	\$0.00
655	Fuel	\$ 15,000.00	\$ 18,000.00	\$3,000.00
684	Computer Related Supplies	\$ 1,500.00	\$ 1,500.00	\$0.00
740	Miscellaneous Expense	\$ 100.00	\$ 100.00	\$0.00
800	Capital Outlay	\$ 75,000.00	\$ 75,000.00	\$0.00
	Contingency	\$ 12,665.00	\$ 5,965.00	(\$6,700.00)
Total		\$ 410,865.00	\$ 410,865.00	\$0.00

II WATER/SEWER/REFUSE FUND

4000	<u>Sewer Department Expenses</u>	<u>Previous</u>	<u>New</u>	<u>Change</u>
421	Contract Personnel	\$ 118,000.00	\$ 118,000.00	\$0.00
423	Contract Overtime	\$ 10,000.00	\$ 10,000.00	\$0.00
450	General Insurance	\$ 8,300.00	\$ 8,300.00	\$0.00
511	Repair/Maint-Bldg	\$ 19,000.00	\$ 19,000.00	\$0.00
512	Repair/Maint-Equipment	\$ 19,000.00	\$ 115,000.00	\$96,000.00
513	Repair/Maint-Vehicles	\$ 6,500.00	\$ 6,500.00	\$0.00
514	Repair/Maint-Site	\$ 2,500.00	\$ 2,500.00	\$0.00
532	Engineering Fees	\$ 600,000.00	\$ 600,000.00	\$0.00
533	Legal/Mandated Permits	\$ 19,000.00	\$ 19,000.00	\$0.00
536	Janitor Service/Supplies	\$ 6,000.00	\$ 6,000.00	\$0.00
549	Testing	\$ 15,500.00	\$ 15,500.00	\$0.00
551	Postage	\$ 3,200.00	\$ 3,200.00	\$0.00
552	Phone/Pager/Fax	\$ 1,500.00	\$ 1,500.00	\$0.00
553	Publishing	\$ -	\$ 600.00	\$600.00
560	Prof Devel/Comm Relations	\$ 100.00	\$ 100.00	\$0.00
561	Dues/Subscriptions	\$ 13,000.00	\$ 13,000.00	\$0.00
571	Utilities	\$ 48,000.00	\$ 65,000.00	\$17,000.00
575	J.U.L.I.E.	\$ 700.00	\$ 700.00	\$0.00
590	Rental/Lease	\$ 4,500.00	\$ 4,500.00	\$0.00
615	Small Tools	\$ 300.00	\$ 300.00	\$0.00
620	Sludge Removal	\$ 60,000.00	\$ 60,000.00	\$0.00
625	Televising Lines	\$ 28,000.00	\$ 28,000.00	\$0.00
651	Office Supplies	\$ 2,500.00	\$ 16,000.00	\$13,500.00
652	Chemical Supplies	\$ 15,000.00	\$ 15,000.00	\$0.00
653	Safety Clothing/Supplies	\$ 2,200.00	\$ 8,000.00	\$5,800.00
655	Fuel	\$ 7,000.00	\$ 7,000.00	\$0.00
740	Miscellaneous	\$ 100.00	\$ 100.00	\$0.00
800	Capital Outlay (New Wastewater Treatment Facility)	\$ 10,406,800.00	\$10,406,800.00	\$0.00
915	Depreciation Expenses	\$ 41,000.00	\$ 41,000.00	\$0.00
	Contingency	\$ 539,285.00	\$ 406,385.00	(\$132,900.00)
Total		\$ 11,996,985.00	\$11,996,985.00	\$0.00