

EXHIBIT A

VILLAGE OF PECATONICA
AN ORDINANCE AMENDING ANNUAL APPROPRIATION ORDINANCE 2012-06

5000 Administration Department Expenses		Previous	Change
230.8	State Unemployment	\$ 1,600.00	\$ 1,600.00
420	Salaries	\$ 95,000.00	\$ 95,000.00
450	General Insurance	\$ 12,000.00	\$ 12,000.00
460	Health Insurance	\$ 4,000.00	\$ 4,000.00
460A	Health Insurance Deductible Reimbursement	\$ 750.00	\$ 750.00
472	Auto Allowance	\$ 800.00	\$ 800.00
511	Repair/Maint-Bldg	\$ 36,000.00	\$ 43,500.00
512	Repair/Maint-Equipment	\$ 3,500.00	\$ 4,000.00
532	Engineering Fees	\$ 10,000.00	\$ 1,000.00
533	Legal	\$ 30,000.00	\$ 30,000.00
536	Janitor Service/Supplies	\$ 1,000.00	\$ 2,000.00
540	Inspections	\$ 20,000.00	\$ 20,000.00
548	Animal Control Services	\$ 3,500.00	\$ 3,500.00
549	Professional Services/Audit	\$ 10,000.00	\$ 10,000.00
551	Postage	\$ 1,200.00	\$ 1,200.00
552	Phone/Fax	\$ 3,850.00	\$ 3,850.00
553	Publishing/Printed Material	\$ 1,600.00	\$ 1,600.00
560	Professional Development & Community Dev.	\$ 8,000.00	\$ 8,000.00
561	Dues/Subscriptions	\$ 4,000.00	\$ 4,000.00
571	Utilities	\$ 5,000.00	\$ 5,000.00
651	Office Supplies	\$ 3,000.00	\$ 3,000.00
683	Technology/New Equipment	\$ 18,000.00	\$ 18,000.00
700	Community Events	\$ 2,500.00	\$ 2,500.00
740	Miscellaneous	\$ 2,200.00	\$ 2,200.00
	Subtotal	\$ 277,500.00	\$ 277,500.00
	Contingency	\$ 10,000.00	\$ 10,000.00
Total		\$ 287,500.00	\$ 287,500.00
6000 Public Safety Department Expenses		Previous	Change
420	Salaries	\$ 200,000.00	\$ 200,000.00
450	General Insurance	\$ 25,000.00	\$ 25,000.00
460	Health Insurance	\$ 8,000.00	\$ 8,000.00
460A	Health Insurance Deductible Reimbursement	\$ 2,250.00	\$ 2,250.00
471	Uniform Allowance	\$ 4,500.00	\$ 4,000.00
511	Repair/Maint-Bldg	\$ 3,500.00	\$ 3,500.00
512	Repair/Maint-Equipment	\$ 4,000.00	\$ 4,000.00
513	Repair/Maint-Vehicles	\$ 12,000.00	\$ 12,000.00
533	Legal	\$ 21,000.00	\$ 21,000.00
536	Janitor Service/Supplies	\$ 1,200.00	\$ 1,200.00
551	Postage	\$ 250.00	\$ 250.00
552	Phone/Mobil Data/Pager/Fax	\$ 6,000.00	\$ 6,000.00
560	Prof Devel/Community Relations	\$ 2,000.00	\$ 1,000.00
561	Dues/Subscriptions	\$ 4,000.00	\$ 4,000.00
563	Training	\$ 7,000.00	\$ 7,000.00

565	Publication	\$	200.00	\$	200.00
571	Utilities	\$	2,000.00	\$	2,000.00
612	Police Equipment Supplies	\$	3,000.00	\$	3,000.00
651	Office/Other Supplies	\$	2,700.00	\$	2,700.00
655	Fuel	\$	21,000.00	\$	21,000.00
684	Computer Related Supplies	\$	2,000.00	\$	2,000.00
740	Miscellaneous Expense	\$	100.00	\$	100.00
800	Capital Outlay	\$	-	\$	-
	Subtotal	\$	331,700.00	\$	330,200.00
	Contingency	\$	5,500.00	\$	7,000.00
Total		\$	337,200.00	\$	337,200.00

7000 Public Works/Street & Alley Department Expenses

			Previous		Change
420	Salaries	\$	20,000.00	\$	20,000.00
421	Contract Personnel	\$	92,300.00	\$	85,300.00
423	Contract Overtime	\$	5,000.00	\$	5,000.00
450	General Insurance	\$	3,000.00	\$	4,000.00
511	Repair/Maint-Bldg	\$	2,000.00	\$	2,000.00
512	Repair/Maint-Equipment	\$	8,000.00	\$	8,000.00
513	Repair/Maint-Vehicles	\$	7,500.00	\$	7,500.00
514	Repair/Maint-Streets	\$	25,000.00	\$	25,000.00
515	Repair/Maint-Bridges	\$	1,250.00	\$	250.00
529	Repair/Maint - Other	\$	6,000.00	\$	6,000.00
532	Engineering Fees	\$	22,000.00	\$	22,000.00
533	Legal	\$	3,000.00	\$	3,000.00
536	Janitor Services/Supplies	\$	500.00	\$	500.00
552	Phone/Pager/Fax	\$	1,500.00	\$	1,300.00
553	Publishing	\$	100.00	\$	100.00
561	Dues/Subscriptions	\$	100.00	\$	100.00
571	Utilities	\$	500.00	\$	500.00
572	Street Lighting	\$	28,000.00	\$	28,000.00
580	Tree Service	\$	8,000.00	\$	8,000.00
585	Mosquito Control	\$	-	\$	15,000.00
590	Rental/Lease	\$	2,500.00	\$	2,500.00
612	Equipment Supplies	\$	3,000.00	\$	3,000.00
613	Vehicle Supplies	\$	500.00	\$	500.00
614	Street Maint. Supplies	\$	4,500.00	\$	4,500.00
615	Small Tools	\$	1,000.00	\$	1,000.00
616	Snow Supplies	\$	100,000.00	\$	100,000.00
617	Grounds Supplies	\$	1,000.00	\$	1,000.00
618	Signs	\$	10,000.00	\$	10,000.00
651	Office Supplies	\$	1,000.00	\$	1,000.00
653	Safety Clothing/Supplies	\$	500.00	\$	500.00
655	Fuel	\$	10,500.00	\$	10,500.00
800	Capital Outlay/Equipment	\$	441,800.00	\$	434,000.00
	Subtotal	\$	810,050.00	\$	810,050.00
	Contingency	\$	5,000.00	\$	5,000.00
Total		\$	815,050.00	\$	815,050.00

4000 Sewer Department Expenses

			Previous		Change
421	Contract Personnel	\$	92,300.00	\$	85,300.00

423	Contract Overtime	\$	5,000.00	\$	12,000.00
450	General Insurance	\$	10,000.00	\$	7,000.00
511	Repair/Maint-Bldg	\$	5,000.00	\$	3,000.00
512	Repair/Maint-Equipment	\$	18,000.00	\$	15,000.00
513	Repair/Maint-Vehicles	\$	5,000.00	\$	5,000.00
514	Repair/Maint-Site	\$	2,500.00	\$	2,500.00
532	Engineering Fees	\$	4,000.00	\$	4,000.00
533	Legal	\$	2,000.00	\$	1,000.00
536	Janitor Service/Supplies	\$	2,200.00	\$	2,200.00
549	Testing	\$	8,000.00	\$	7,000.00
550	Permits	\$	1,000.00	\$	12,000.00
551	Postage	\$	2,200.00	\$	2,200.00
552	Phone/Pager/Fax	\$	1,700.00	\$	1,500.00
553	Publishing	\$	500.00	\$	500.00
560	Prof Devel/Comm Relations	\$	1,000.00	\$	1,000.00
561	Dues/Subscriptions	\$	14,000.00	\$	3,000.00
571	Utilities	\$	70,000.00	\$	70,000.00
575	J.U.L.I.E.	\$	700.00	\$	700.00
590	Rental/Lease	\$	-	\$	1,000.00
615	Small Tools	\$	1,000.00	\$	1,000.00
620	Sludge Removal	\$	10,000.00	\$	10,000.00
625	Televising Lines	\$	5,000.00	\$	5,000.00
640	Meter/ERT/MXU Replacement	\$	20,000.00	\$	20,000.00
650	Administrative Salaries	\$	10,000.00	\$	10,000.00
651	Office Supplies	\$	6,000.00	\$	12,000.00
652	Chemical Supplies	\$	8,000.00	\$	8,000.00
653	Safety Clothing/Supplies	\$	500.00	\$	1,000.00
655	Fuel	\$	3,800.00	\$	3,800.00
740	Miscellaneous	\$	-	\$	-
800	Capital Outlay (New Wastewater Treatment Facility)	\$	47,300.00	\$	50,000.00
915	Depreciation Expense	\$	131,500.00	\$	131,500.00
	Subtotal	\$	488,200.00	\$	488,200.00
	Contingency	\$	10,000.00	\$	10,000.00
Total		\$	498,200.00	\$	498,200.00

5000 Water Department Expenses

			Previous	Change
421	Contract Personnel	\$	93,000.00	\$ 85,300.00
423	Contract Personnel-Overtime	\$	4,000.00	\$ 4,000.00
450	General Insurance	\$	10,000.00	\$ 10,000.00
511	Repair/Maint-Bldg	\$	12,000.00	\$ 12,000.00
512	Repair/Maint-Equipment	\$	12,000.00	\$ 12,000.00
513	Repair/Maint-Vehicles	\$	5,000.00	\$ 5,000.00
514	Repair/Maint-Site	\$	1,000.00	\$ 1,000.00
532	Engineering Fees	\$	5,000.00	\$ 5,000.00
533	Legal	\$	4,000.00	\$ 4,000.00
536	Janitor Service/Supplies	\$	1,500.00	\$ 1,500.00
549	Testing	\$	5,000.00	\$ 5,000.00
550	Permits	\$	-	\$ -
551	Postage	\$	2,500.00	\$ 2,500.00
552	Phone/Pager/Fax	\$	1,800.00	\$ 1,800.00
553	Publishing	\$	1,000.00	\$ 1,000.00
560	Prof Devel/Community Relations			

561	Dues/Subscriptions	\$	4,000.00	\$	4,000.00
571	Utilities	\$	11,000.00	\$	25,000.00
575	J.U.L.I.E.	\$	4,500.00	\$	4,000.00
590	Rental/Lease	\$	300.00	\$	1,000.00
615	Small Tools	\$	4,000.00	\$	4,500.00
640	Meter/ERT/MXU Replacement	\$	20,000.00	\$	8,000.00
650	Administrative Salaries	\$	10,000.00	\$	10,000.00
651	Office Supplies	\$	6,000.00	\$	10,000.00
652	Chemical Supplies	\$	5,500.00	\$	5,500.00
653	Safety Clothing/Supplies	\$	500.00	\$	500.00
655	Fuel	\$	4,000.00	\$	4,000.00
740	Miscellaneous	\$	100.00	\$	100.00
800	Capital Outlay	\$	32,000.00	\$	33,000.00
	Subtotal	\$	259,700.00	\$	259,700.00
	Contingency	\$	10,000.00	\$	10,000.00
Total		\$	269,700.00	\$	269,700.00