EXHIBIT I	Budgeted Amount	To Be Paid By Sources Other Than Tax Levy	CORPORATE Amounts To Be Paid By Tax Levy	IMRF Amounts To Be Paid By Tax Levy	SOCIAL SECURITY Amounts To Be Paid By Tax Levy	RECREATION Amounts To Be Paid By Tax Levy	POLICE PENSION Amounts To Be Paid By Tax Levy	LIBRARY Amounts To Be Paid By Tax Levy	BONDS & INTEREST Amounts To Be Paid By Tax Levy
GENERAL FUND	_								
NON-DEPARTMENTAL	\$8,458,736	\$8,458,736							
VILLAGE MANAGER	1,132,313	999,519		\$78,662	\$54,132				
MIS	800,971	\$752,235		\$29,144	\$19,592				
VILLAGE CLERK	437,274	\$380,426		\$33,689	\$23,159				
FINANCE	1,018,770	\$848,435		\$101,568	\$68,767				
OFFICIALS	301,307	\$264,543		\$20,504	\$16,260				
DEVELOPMENT SERVICES - ADMINISTRATION	623,367	\$557,862		\$39,171	\$26,334				
DEVELOPMENT SERVICES - BUILDING	930,025	\$827,064		\$55,849	\$47,112				
DEVELOPMENT SERVICES - PLANNING	771,679	\$677,254		\$56,467	\$37,958				
BUILDING MAINTENANCE	1,663,866	\$1,543,593		\$71,826	\$48,447				
E.S.D.A.	58,978	\$52,861		\$3,640	\$2,477				
PUBLIC WORKS - ADMINISTRATION	233,754	\$204,362		\$16,900	\$12,492				
PUBLIC WORKS - STREETS	3,161,698	\$2,869,772		\$171,421	\$120,505				
PUBLIC WORKS - TRANSPORTATION	257,500	\$230,654		\$16,053	\$10,793				
PUBLIC WORKS - VEHICLE & EQUIPMENT	1,794,710	\$1,705,200		\$53,528	\$35,982				
POLICE	16,294,077	\$13,348,526	\$2,377,559	\$273,701	\$294,291				
PLAN COMMISSION	\$36,850	\$36,850							
ZONING BOARD OF APPEALS	\$1,500	\$1,500							
POLICE/FIRE COMMISSION	\$34,100	\$34,100							
RECREATION BOARD	\$750	\$750							
HISTORIC PRESERVATION	\$2,000	\$2,000							
PUBLIC ARTS COMMISSION									
VETERAN'S COMMISSION	25,000	\$25,000							
TASTE OF ORLAND	158,788	\$153,370		\$2,445	\$2,973				
SPECIAL EVENTS/MARKETING	193,250	\$191,026		\$1,232	\$992				
SPECIAL CENSUS									
Total General Fund	\$38,391,263	\$34,165,638	\$2,377,559	\$1,025,800	\$822,266				

				IAXLE	VY					
ЕХНІВІТ І		Budgeted Amount	To Be Paid By Sources Other Than Tax Levy	CORPORATE Amounts To Be Paid By Tax Levy	IMRF Amounts To Be Paid By Tax Levy	SOCIAL SECURITY Amounts To Be Paid By Tax Levy	RECREATION Amounts To Be Paid By Tax Levy	POLICE PENSION Amounts To Be Paid By Tax Levy	LIBRARY Amounts To Be Paid By Tax Levy	BONDS & INTEREST Amounts To Be Paid By Tax Levy
CIVIC CENTER FUND		516,030	\$484,376		\$16,090	\$15,564				
MOTOR FUEL TAX FUND		\$1,505,893	\$1,505,893		*:-,	<b>*</b> 10,00				
PARK FUND		\$361,601	\$361,601							
COMMUTER PARKING FUND		445,885	\$445,885							
SEIZURE AND FORFEITURE FUND										
OPEN LANDS FUND		268,797	\$268,797							
HOME RULE SALES TAX FUND		9,138,995	\$9,138,995							
RECREATION & PARKS FUND	\$	9,621,137	\$8,685,297		\$305,408	\$400,432	\$230,000			
WATER & SEWER FUND		25,098,016	\$24,802,960		\$171,953	\$123,103				
ROAD EXACTION FUND		752,165	\$752,165							
CAPITAL IMPROVEMENT FUND		21,417,734	\$21,417,734							
INSURANCE FUND		7,804,326	\$7,804,326							
SPECIAL TAX ALLOCATION										
MAIN STREET TRIANGLE TIF FUND		5,302,600	\$5,302,600							
2007 G.O. BOND PROJECT FUND										
DEBT SERVICE- 2002B G.O.										
G.O. BONDS		\$845,766								\$845,766
BANK CHARGES		\$197	\$197							
BANK/PAYING AGENT FEE		\$400	\$400							
SUPPLEMENTAL DEBT SERVICE LEVY				_						
FUND TOTAL		\$846,363	\$597	=						\$845,766
DEBT SERVICE- 2003 G.O.										
G.O. BONDS		\$1,553,112								\$1,553,112
BANK CHARGES		\$167	\$167							
BANK/PAYING AGENT FEE		\$400	\$400							
SUPPLEMENTAL DEBT SERVICE LEVY										
FUND TOTAL		\$1,553,679	\$567	=						\$1,553,112
				_						
DEBT SERVICE- 2004 G.O.										
G.O. BONDS		\$1,001,516								\$1,001,516
BANK CHARGES		\$441	\$441							
BANK/PAYING AGENT FEE		\$400	\$400							
SUPPLEMENTAL DEBT SERVICE LEVY			<b></b>	_						
FUND TOTAL		\$1,002,357	\$841	=						\$1,001,516

		IAA LLY I							
EXHIBIT I	Budgeted Amount	To Be Paid By Sources Other Than Tax Levy	CORPORATE Amounts To Be Paid By Tax Levy	IMRF Amounts To Be Paid By Tax Levy	SOCIAL SECURITY Amounts To Be Paid By Tax Levy	RECREATION Amounts To Be Paid By Tax Levy	POLICE PENSION Amounts To Be Paid By Tax Levy	LIBRARY Amounts To Be Paid By Tax Levy	BONDS & INTEREST Amounts To Be Paid By Tax Levy
DEBT SERVICE- 2006 G.O.									
G.O. BONDS	\$962,488								\$962,488
BANK CHARGES	\$218	\$218							
BANK/PAYING AGENT FEE	\$400	\$400							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$963,106	\$618	_ _						\$962,488
			_						
DEBT SERVICE- 2007 G.O.		<b>*</b> 4 000 000							
G.O. BONDS	\$1,363,206	\$1,363,206							
BANK CHARGES	<b>\$100</b>	<b>£</b> 400							
BANK/PAYING AGENT FEE SUPPLEMENTAL DEBT SERVICE LEVY	\$400	\$400							
FUND TOTAL	\$1,363,606	\$1,363,606	_						
FUND TOTAL	\$1,303,000	\$1,303,000	=						
DEBT SERVICE- 2009 G.O.									
G.O. BONDS	\$806,900								\$806,900
BANK CHARGES	\$250	\$250							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY			_						
FUND TOTAL	\$807,600	\$700	<b>=</b>						\$806,900

To Be Paid By   Manufact				IAX LE	. V 1	SOCIAL		POLICE		BONDS &
POLICE PENSION FUND				CORPORATE	IMRF		RECREATION		LIBRARY	
POLICE PENSION FUND	EXHIBIT I		To Be Paid By	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To
POLICE PENSION FUND    HOURLY WAGES   REFUNDS/ALARY DEDUCTION   \$25,000   \$255   \$255   \$24,745   \$24,745   \$25,000   \$255   \$255   \$24,745   \$24,745   \$25,000   \$255   \$25,000   \$255   \$25,000   \$255   \$25,000   \$255   \$25,000   \$255   \$25,000   \$255   \$25,000   \$255   \$25,000   \$255   \$25,000   \$2555,000   \$2555,000   \$2555,000   \$2555,000   \$2555,000   \$2555,000   \$2		Budgeted	Sources Other	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By
FOUND WAGES   REFUNDS SALARY DEDUCTION   \$25,000   \$255   \$25   \$24,745   \$74,745		Amount	Than Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy
REPUNDS/SALARY DEDUCTION   \$25,000   \$25   \$   \$   \$   \$   \$   \$   \$   \$   \$	POLICE PENSION FUND									
MEDICAL PROMISTOR   S400   S	HOURLY WAGES									
MEDICARE	REFUNDS/SALARY DEDUCTION	\$25,000	\$255					\$24,745		
RANING & EDUCATION   \$400   \$500	FICA									
BUSINESS TRAVEL   \$500   \$5,200   \$5,	MEDICARE									
MEDICAL EXAMS   \$5.200   \$2.947   \$2.	TRAINING & EDUCATION	\$400						\$400		
BANK CHARGES   \$2,847	BUSINESS TRAVEL	\$500						\$500		
CONTRICT LEGAL   \$25,000   \$20,500	MEDICAL EXAMS	\$5,200						\$5,200		
ACCOUNTING & AUDITING   \$20,500   \$290,000	BANK CHARGES	\$2,847						\$2,847		
CONSULTING/TRUSTEE FEES   \$3,000   \$290,000   \$3,000	CONTRACT LEGAL	\$25,000						\$25,000		
CLERICAL SERVICES	ACCOUNTING & AUDITING	\$20,500						\$20,500		
FOREIGN WITHHOLDING TAX   \$2,100	CONSULTING/TRUSTEE FEES	\$290,000	\$290,000							
SI,846   SI,846   SI,846   SI,846   SI,846   SI,801,791   SI,501,791   SI,38,804   SI,38,804   SI,38,804   SI,726,733   SI,726,733   SI,903,997   SI,661,792	CLERICAL SERVICES	\$3,000						\$3,000		
PENSION PAYMENTS   \$138,804   \$	FOREIGN WITHHOLDING TAX	\$2,100						\$2,100		
S138,804	OTHER	\$1,846						\$1,846		
SUPPLEMENTAL POLICE PENSION LEVY   S1,726,733   S2,016,988   S290,255   S1,726,733   S2,0016,988   S290,255   S1,726,733   S2,003,997   S1,661,792	PENSION PAYMENTS	\$1,501,791						\$1,501,791		
Substitution	DISABILITY PAYMENTS	\$138,804						\$138,804		
LIBRARY FUND           LIBRARY EXPENDITURES (see attachment)         \$4,378,399         \$474,402         \$3,903,997           DEBT SERVICE- 2002A G.O.           G.O. BONDS         \$1,661,792         \$1,661,792           BANK CHARGES         \$80,000         \$400           BANK/PAYING AGENT FEE         \$400         \$400           SUPPLEMENTAL DEBT SERVICE LEVY         \$1,662,192         \$400           FUND TOTAL         \$1,662,192         \$400           TOTAL ALL FUNDS         \$135,218,732         \$117,268,253         \$2,377,559         \$1,519,251         \$1,361,365         \$230,000         \$1,726,733         \$3,903,997         \$6,831,574	SUPPLEMENTAL POLICE PENSION LEVY									
Standard Region	FUND TOTAL	\$2,016,988	\$290,255					\$1,726,733		
Standard Region	LIBRARY FUND									
S.O. BONDS   \$1,661,792   \$1,		\$4,378,399	\$474,402						\$3,903,997	,
S.O. BONDS   \$1,661,792   \$1,	DEBT SERVICE- 2002A G.O.									
BANK CHARGES BANK/PAYING AGENT FEE \$400 \$400 SUPPLEMENTAL DEBT SERVICE LEVY FUND TOTAL \$1,662,192 \$400  TOTAL ALL FUNDS \$135,218,732 \$117,268,253 \$2,377,559 \$1,519,251 \$1,361,365 \$230,000 \$1,726,733 \$3,903,997 \$6,831,574		<u>\$1.661.792</u>								\$1.661.792
BANK/PAYING AGENT FEE \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$4		**,****,**=								<b>*</b> 1,221,12
SUPPLEMENTAL DEBT SERVICE LEVY  FUND TOTAL  \$1,662,192 \$400 \$1,661,792  TOTAL ALL FUNDS  \$135,218,732 \$117,268,253 \$2,377,559 \$1,519,251 \$1,361,365 \$230,000 \$1,726,733 \$3,903,997 \$6,831,574		\$400	\$400							
FUND TOTAL         \$1,662,192         \$400           TOTAL ALL FUNDS         \$135,218,732         \$117,268,253         \$2,377,559         \$1,519,251         \$1,361,365         \$230,000         \$1,726,733         \$3,903,997         \$6,831,574	SUPPLEMENTAL DEBT SERVICE LEVY	,	•							
		\$1,662,192	\$400							\$1,661,792
TOTAL TAX LEVY \$17,950,479	TOTAL ALL FUNDS	\$135,218,732	\$117,268,253	\$2,377,559	\$1,519,251	\$1,361,365	\$230,000	\$1,726,733	\$3,903,997	\$6,831,574
TOTAL TAX LEVY \$17,950,479		<del></del>								
	TOTAL TAX LEVY	\$17,950,479								