

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 12-O-05

AN ORDINANCE AMENDING THE 2011-2012  
ANNUAL APPROPRIATION ORDINANCE

PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS  
THIS 16<sup>TH</sup> DAY OF APRIL, 2012

ORDINANCE NO. 12-O-05

AN ORDINANCE AMENDING THE 2010-2011  
ANNUAL APPROPRIATION ORDINANCE

WHEREAS, on July 18, 2011, the Village of North Riverside adopted Ordinance No. 11-O-16 entitled “Annual Appropriation Ordinance (2011-2012) for the Village of North Riverside, Illinois” (“Appropriation Ordinance”); and

WHEREAS, the President and Board of Trustees of the Village desire to make certain transfers within Village Departments and otherwise increase and decrease certain appropriations for line items in accordance with the Schedule attached hereto and made a part hereof as “Exhibit A”; and

WHEREAS, the Illinois Municipal Code, including Section 8-2-9 thereof, authorizes the corporate authorities of a municipality to make certain transfers to one corporate object or another without increasing the total appropriation and provided that no reduction in a given line item appropriation shall be reduced to a level which will be insufficient to “cover all obligations incurred or to be incurred against the appropriation”; and

WHEREAS, the President and Board of Trustees have determined that the line item transfers, as described in this Ordinance, will conform to the foregoing requirements.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of North Riverside, Illinois, as follows:

**SECTION 1:** The above recitals and all exhibits are incorporated herein as if fully set forth in this Section 1.

**SECTION 2:** The Appropriation Ordinance is amended to conform to the Schedule attached hereto as Exhibit A.

**SECTION 3:** All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**SECTION 4:** If any term or provision of this Ordinance shall be invalid or unenforceable, the remainder of this Ordinance shall not be affected thereby, and each term and provision of this Ordinance shall be valid and enforced to the fullest extent permitted by law.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by laws.

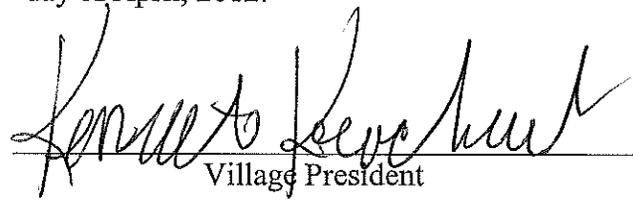
AYES: Trustees Corgiat, Czajka, Demopolous, DeSantis, Hermanek and Wilt

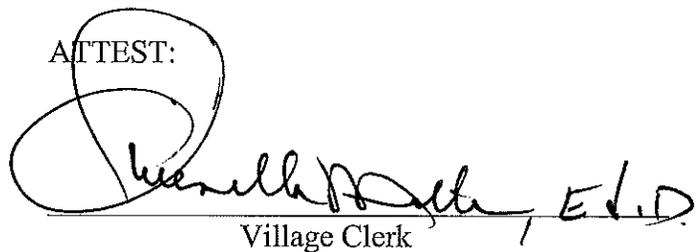
NAYS: None

ABSENT: None

ABSTAIN: None

PASSED AND APPROVED this 16<sup>th</sup> day of April, 2012.

  
Village President

ATTEST:  
  
Village Clerk

(SEAL)

**EXHIBIT A**

**SCHEDULE**

[consisting of pages numbered 2 through 15]

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>LEGISLATIVE:</b>			
<b>PUBLIC OFFICIALS:</b>			
Salaries-Elected Officials	\$ 45,600	\$ 45,600	\$ -
FICA Expense	3,000	3,000	-
Medicare Expense	1,000	1,000	-
Travel Expense	500	500	-
Luncheon & Dinner Meetings	500	500	-
Employee Awards & Functions	1,000	500	(500)
Membership Fees & Dues	1,500	2,500	1,000
Training Fees	500	500	-
Insurance-General Liability	1,000	1,000	-
Other Outside Services	4,500	5,500	1,000
Contract Services-IT Support	1,000	500	(500)
Legal Services	1,000	-	(1,000)
External Civic & Social	500	500	-
Printing & Forms	1,200	1,200	-
Subscriptions	500	500	-
Supplies-Office	150	150	-
Supplies-Postage	100	100	-
Office Furniture	250	250	-
Office Equipment	250	250	-
Computer Equipment	1,250	1,250	-
Sub-Total: Public Officials	\$ 65,300	\$ 65,300	\$ -
<b>CIVIL SERVICE COMMISSION:</b>			
Membership Fees & Dues	\$ -	500	500
Training Fees	500	500	-
Other Outside Services	1,350	-	(1,350)
Legal Services	250	1,600	1,350
Legal Notices	1,000	1,000	-
Employment Testing & Exams	37,200	36,700	(500)
Printing & Forms	500	500	-
Supplies-Office	100	100	-
Supplies-Postage	500	500	-
Sub-Total: Civil Service Commission	\$ 41,400	\$ 41,400	\$ -
Total Legislative	\$ 106,700	\$ 106,700	\$ -
<b>ADMINISTRATION:</b>			
Salaries	\$ 360,000	\$ 350,000	\$ (10,000)
Internal Allocation-Water Fund	(32,800)	(32,800)	-
Overtime	7,000	7,000	-
Salaries-Part Time	-	10,000	10,000
FICA Expense	23,000	23,000	-
Medicare Expense	6,000	6,000	-
IMRF Expense	60,000	60,000	-

	<b>Original Appropriation</b>	<b>Amended Appropriation</b>	<b>Appropriation Transfer</b>
<b>ADMINISTRATION (continued):</b>			
Insurance-Group Health & Life	\$ 189,000	\$ 189,000	\$ -
Insurance-MICA	11,500	11,500	-
Travel Expense	500	500	-
Luncheon & Dinner Meetings	1,500	1,500	-
Employee Awards & Functions	3,500	3,500	-
Membership Fees & Dues	9,000	9,000	-
Training Fees	1,000	1,000	-
Insurance-General Liability	7,000	5,000	(2,000)
Exterminator	1,000	1,000	-
Other Outside Services	15,000	12,000	(3,000)
Contract Services-Newsletter	20,000	15,000	(5,000)
Contract Services-IT Support	15,000	32,000	17,000
Professional Services	12,000	12,000	-
Investment & Banking Fees	2,000	9,000	7,000
Legal Services	70,000	60,000	(10,000)
Legal Notices	1,500	1,000	(500)
Medical Services	500	500	-
Audit Services	23,000	23,000	-
External Civic & Social	7,500	6,500	(1,000)
Utility-Telephone	16,000	16,000	-
Printing & Forms	6,500	6,500	-
Subscriptions	1,000	1,000	-
Supplies-Office	6,000	6,000	-
Supplies-Postage	10,000	10,000	-
Supplies-Program & Operation	2,500	3,000	500
Maint & Repair-Grounds	3,500	3,500	-
Maint & Repair-Buildings	40,000	37,000	(3,000)
Maint & Repair-Building Cleaning	12,000	12,000	-
Utility-Natural Gas	10,000	10,000	-
Maint & Repair-Equipment	9,500	9,500	-
Maint & Repair-Office Equipment	13,000	13,000	-
Fuel-Vehicles	2,000	2,000	-
Maint & Repair-Vehicles	1,500	1,500	-
Mechanics Time Charges	500	500	-
Department Equipment	500	500	-
Office Furniture	500	500	-
Office Equipment	1,000	1,000	-
Computer Equipment	19,500	19,500	-
Internal Allocation-Overhead	(285,500)	(285,500)	-
Transfer-Capital Projects Fund	613,000	613,000	-
Transfer-Refuse Fund	6,500	6,500	-
Transfer-Debt Service	-	-	-
Total Administration	<u>\$ 1,303,200</u>	<u>\$ 1,303,200</u>	<u>\$ -</u>

	<b>Original Appropriation</b>	<b>Amended Appropriation</b>	<b>Appropriation Transfer</b>
<b>COMMUNITY DEVELOPMENT:</b>			
Salaries-Part Time	\$ 21,000	21,000	-
FICA Expense	1,500	1,500	-
Medicare Expense	1,000	1,000	-
IMRF Expense	4,000	4,000	-
Insurance-Group Health & Life	21,000	21,000	-
Insurance-MICA	23,500	23,500	-
Luncheon & Dinner Meetings	200	200	-
Membership Fees & Dues	500	500	-
Exterminator	1,500	1,500	-
Other Outside Services	10,000	10,000	-
ZBA Meeting Expense	500	500	-
Contract Services-Code Enforcement	36,000	39,500	3,500
Contract Services-IT Support	1,000	1,000	-
Contract Services-Inspections	35,000	41,500	6,500
Contract Services-Cross Connection Program	10,000	-	(10,000)
Legal Notices	1,000	1,000	-
Utility-Telephone	750	750	-
Printing & Forms	2,500	2,500	-
Supplies-Office	300	300	-
Supplies-Postage	1,000	1,000	-
Supplies-Small Tools	100	100	-
Supplies-Program & Operation	250	250	-
Maint & Repair-Office Equipment	500	500	-
Department Equipment	500	500	-
Office Furniture	250	250	-
Computer Equipment	1,750	1,750	-
Internal Allocation-Overhead	8,000	8,000	-
Total Community Development	<b>\$ 183,600</b>	<b>\$ 183,600</b>	<b>\$ -</b>

**POLICE PROTECTION:**

Salaries-Sworn Officers & Administration	\$ 2,221,000	2,240,000	19,000
Accrued Benefits-Retirements	60,000	32,200	(27,800)
Salaries-Telecommunicators	347,000	352,000	5,000
Sick Leave Buyback Program	100,000	71,300	(28,700)
Overtime-Mall Hireback	6,000	6,000	-
Overtime-Telecommunication	45,000	45,000	-
Overtime-Patrol	345,000	366,000	21,000
Holiday	60,000	65,000	5,000
Salaries-Part Time	75,000	75,000	-
Salaries-Comm Service Officers	40,000	40,000	-
Salaries-Enforcement Officers	15,000	15,000	-
FICA Expense	37,500	37,500	-
Medicare Expense	36,000	36,000	-
IMRF Expense	73,500	73,500	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>POLICE PROTECTION (continued):</b>			
Insurance-Group Health & Life	\$ 1,071,000	\$ 1,071,000	\$ -
Insurance-MICA	334,000	334,000	-
Travel Expense	2,000	2,000	-
Luncheon & Dinner Meetings	1,500	1,500	-
Membership Fees & Dues	9,000	9,500	500
Training Fees	36,000	15,000	(21,000)
Uniforms	30,000	30,000	-
Protective Clothing	7,200	7,200	-
Uniforms-CSO's	2,000	2,000	-
Exterminator	900	900	-
Other Outside Services	14,000	12,500	(1,500)
Photo Processing	500	-	(500)
Contract Services-Collections	500	1,000	500
Contract Services-IT Support	20,000	45,000	25,000
Professional Services	2,000	2,000	-
Legal Services	65,000	50,000	(15,000)
Employment Testing & Exams	2,000	3,000	1,000
Medical Services	1,500	1,500	-
Extenal Civic & Social	1,100	1,100	-
Prisoner Maintenance	3,500	3,500	-
Utility-Telephone	25,000	22,500	(2,500)
Printing & Forms	4,000	4,000	-
Subscriptions	3,500	3,500	-
Supplies-Office	8,500	8,500	-
Supplies-Postage	4,000	4,000	-
Supplies-Crime Prevention	7,650	8,000	350
Supplies-Program & Operation	8,000	8,350	350
Supplies-Miscellaneous	750	850	100
Maint & Repair-Grounds	1,500	1,500	-
Maint & Repair-Buildings	48,000	49,000	1,000
Maint & Repair-Building Cleaning	35,000	32,200	(2,800)
Utility-Natural Gas	15,000	15,000	-
Maint & Repair-Equipment	7,000	7,000	-
Maint & Repair-Office Equipment	6,000	6,000	-
Maint & Repair-Radio Equipment	15,000	15,000	-
Fuel-Vehicles	55,000	82,000	27,000
Maint & Repair-Vehicles	40,000	35,000	(5,000)
Mechanics Time Charges	8,000	8,000	-
Utility-Electric Photo Enforcement	2,500	2,500	-
Maint & Repair-IPSAN	9,000	7,000	(2,000)
Department Equipment	52,700	52,700	-
Vehicles & Equipment-Towing	71,000	71,000	-
Office Furniture	5,000	5,000	-
Office Equipment	1,000	1,000	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>POLICE PROTECTION (continued):</b>			
Computer Equipment	\$ 14,000	\$ 15,000	\$ 1,000
DUI Equipment	1,000	1,000	-
Grant-JAG/BADGE	10,300	10,300	-
Internal Allocation-Overhead	140,000	140,000	-
Total Police Protection	<u>\$ 5,663,100</u>	<u>\$ 5,663,100</u>	<u>\$ -</u>

**FIRE AND EMERGENCY PROTECTION:**

Salaries-Sworn Officers & Administration	\$ 1,395,000	1,375,000	(20,000)
Accrued Benefits-Retirements	20,000	20,000	-
Sick Leave Buyback Program	60,000	92,000	32,000
Overtime-Training	32,000	32,000	-
Overtime	175,000	175,000	-
Holiday	49,000	50,000	1,000
Salaries-Paid On Call	1,000	1,000	-
Salaries-Part Time	15,000	15,000	-
FICA Expense	1,000	1,000	-
Medicare Expense	21,000	21,000	-
IMRF Expense	3,000	-	(3,000)
Insurance-Group Health & Life	588,000	588,000	-
Insurance-MICA	169,250	169,250	-
Luncheon & Dinner Meetings	200	200	-
Employee Awards & Functions	500	500	-
Membership Fees & Dues	12,500	12,500	-
Training Fees	6,500	6,500	-
Uniforms	15,000	15,000	-
Protective Clothing	1,500	1,500	-
Exterminator	500	500	-
Other Outside Services	1,500	1,500	-
Photo Processing	500	500	-
Contract Services-Collections	23,000	23,000	-
Contract Services-IT Support	5,000	10,000	5,000
Legal Services	25,000	15,000	(10,000)
Employment Testing & Exams	8,000	9,000	1,000
Medical Services	500	500	-
Contract Services-Paramedics	450,000	440,000	(10,000)
Utility-Telephone	15,000	15,000	-
Printing & Forms	500	1,000	500
Subscriptions	500	500	-
Supplies-Office	2,000	2,000	-
Supplies-Postage	500	500	-
Supplies-Paramedic	6,000	6,000	-
Supplies-Small Tools	600	1,100	500
Supplies-Program & Operation	7,000	8,000	1,000
Supplies-Miscellaneous	1,000	1,500	500

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>FIRE AND EMERGENCY PROTECTION (continued):</b>			
Maint & Repair-Grounds	\$ 500	\$ 1,000	\$ 500
Maint & Repair-Buildings	11,000	11,000	-
Maint & Repair-Building Cleaning	3,000	3,000	-
Utility-Electric	5,000	5,000	-
Utility-Natural Gas	10,000	10,000	-
Maint & Repair-Equipment	15,000	15,000	-
Maint & Repair-Office Equipment	4,000	4,000	-
Maint & Repair-Radio Equipment	15,000	15,000	-
Fuel-Vehicles & Equipment	15,000	16,000	1,000
Maint & Repair-Vehicles	30,000	30,000	-
Mechanics Time Charges	5,000	5,000	-
Department Equipment	10,000	10,000	-
Office Furniture	300	100	(200)
Office Equipment	300	500	200
Computer Equipment	7,500	7,500	-
Paramedic Equipment	4,500	4,500	-
Internal Allocation-Overhead	87,500	87,500	-
Total Fire and Emergency Protection	\$ 3,336,150	\$ 3,336,150	\$ -

**RECREATION:**

**ADMINISTRATION:**

Salaries	\$ 105,000	106,000	1,000
Sick Leave Buyback Program	10,000	10,000	-
Overtime	2,000	4,500	2,500
Salaries-Part Time	51,000	46,000	(5,000)
FICA Expense	9,500	9,500	-
Medicare Expense	2,500	2,500	-
IMRF Expense	18,000	18,000	-
Insurance-Group Health & Life	21,000	21,000	-
Insurance-MICA	40,125	40,125	-
Travel Expense	700	700	-
Luncheon & Dinner Meetings	500	500	-
Employee Awards & Functions	500	500	-
Membership Fees & Dues	600	600	-
Training Fees	800	800	-
Exterminator	900	900	-
Public Relations	700	700	-
Contract Services-Collections	500	750	250
Contract Services-IT Support	5,000	7,250	2,250
Professional Services	12,000	12,000	-
Resident Service Transportation	10,000	10,000	-
Volunteer Service Group Expense	4,600	4,600	-
Neighborhood Services	4,000	2,500	(1,500)
Living Memorial	300	300	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>ADMINISTRATION (continued):</b>			
Utility-Telephone	3,000	3,000	-
Printing & Forms	12,000	12,000	-
Subscriptions	300	300	-
Supplies-Office	3,000	3,000	-
Supplies-Postage	3,000	3,000	-
Supplies-Miscellaneous	1,000	1,000	-
Movie Theatre Tickets Purchase	6,000	6,000	-
External Ticket Purchase	8,000	8,000	-
Maint & Repair-Buildings	24,700	29,700	5,000
Maint & Repair-Building Cleaning	12,000	10,500	(1,500)
Utility-Natural Gas	8,000	5,000	(3,000)
Maint & Repair-Equipment	2,000	1,000	(1,000)
Maint & Repair-Office Equipment	5,500	5,500	-
Department Equipment	2,500	-	(2,500)
Office Furniture	500	500	-
Office Equipment	500	500	-
Computer Equipment	4,500	4,500	-
Internal Allocation-Overhead	13,500	13,500	-
Sub-total: Administration	\$ 410,225	\$ 406,725	\$ (3,500)

	<b>Original Appropriation</b>	<b>Amended Appropriation</b>	<b>Appropriation Transfer</b>
<b>ADULT SPORTS:</b>			
Overtime	\$ 500	\$ 500	\$ -
Salaries-Temporary Labor	2,500	2,000	(500)
FICA Expense	250	250	-
Medicare Expense	100	100	-
Other Outside Services	18,000	19,000	1,000
Awards	2,000	3,500	1,500
Supplies-Program & Operation	1,800	1,800	-
Sub-Total: Adult Sports	<u>\$ 25,150</u>	<u>\$ 27,150</u>	<u>\$ 2,000</u>
<b>YOUTH SPORTS:</b>			
Other Outside Services	\$ 13,000	10,000	(3,000)
Awards	3,000	3,500	500
Supplies-Program & Operation	5,000	4,500	(500)
Maint & Repair-Program Cleaning	1,000	2,000	1,000
Sub-Total: Youth Sports	<u>\$ 22,000</u>	<u>\$ 20,000</u>	<u>\$ (2,000)</u>
<b>ADULT SPECIAL INTEREST:</b>			
Salaries-Temporary Labor	\$ 4,500	6,000	1,500
FICA Expense	350	450	100
Medicare Expense	100	100	-
Other Outside Services	9,000	7,400	(1,600)
Supplies-Program & Operation	1,100	1,100	-
Sub-Total: Adult Special Interest	<u>\$ 15,050</u>	<u>\$ 15,050</u>	<u>\$ -</u>
<b>YOUTH SPECIAL INTEREST:</b>			
Other Outside Services	\$ 3,500	3,500	-
Supplies-Program & Operation	500	500	-
Sub-Total: Youth Special Interest	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>
<b>PRE-SCHOOL:</b>			
Salaries-Full-Time Allocation	\$ 31,000	31,000	-
Salaries-Part Time	15,000	15,000	-
FICA Expense	3,000	3,000	-
Medicare Expense	1,000	1,000	-
IMRF Expense	5,000	5,000	-
Other Outside Services	500	500	-
Supplies-Program & Operation	3,000	3,000	-
Sub-Total: Pre-school	<u>\$ 58,500</u>	<u>\$ 58,500</u>	<u>\$ -</u>

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>DAY CAMP:</b>			
Salaries-Full-Time Allocation	\$ 9,000	9,000	-
Overtime	2,000	2,000	-
Salaries-Day Camp Counselors	70,000	70,000	-
Salaries-Part Time	12,000	12,000	-
FICA Expense	5,500	5,500	-
Medicare Expense	1,500	1,500	-
IMRF Expense	1,500	1,500	-
External Trips	9,000	7,500	(1,500)
Vehicle Rental	6,000	6,000	-
Supplies-Program & Operation	5,500	5,500	-
Maint & Repair-Program Cleaning	2,000	2,000	-
Sub-Total: Day Camp	<u>\$ 124,000</u>	<u>\$ 122,500</u>	<u>\$ (1,500)</u>
<b>ADULT TRIPS:</b>			
Other Outside Services	\$ 1,500	1,500	-
External Trips	180,500	215,500	35,000
Vehicle Rental	50,000	15,000	(35,000)
Sub-Total: Adult Trips	<u>\$ 232,000</u>	<u>\$ 232,000</u>	<u>\$ -</u>
<b>SPECIAL EVENTS:</b>			
Salaries-Full-Time Allocation	\$ 4,500	4,500	-
Overtime	500	500	-
Salaries-Temporary Labor	500	500	-
Salaries-Part Time	6,000	5,750	(250)
FICA Expense	1,000	1,000	-
Medicare Expense	250	250	-
IMRF Expense	750	1,000	250
Other Outside Services	8,500	8,500	-
Village Christmas Party	2,500	2,500	-
Laser Dances	1,800	1,800	-
Halloween Happenings	500	500	-
Teen Program	1,000	1,000	-
Service Group Expense	500	500	-
Supplies-Program & Operation	10,000	10,000	-
Maint & Repair-Program Cleaning	1,500	1,500	-
Rental-Equipment	1,000	1,000	-
Sub-Total: Special Events	<u>\$ 40,800</u>	<u>\$ 40,800</u>	<u>\$ -</u>

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>COMMUNITY THEATRE:</b>			
Fall Play Expense	\$ 12,000	15,000	3,000
Maint & Repair-Program Cleaning	1,000	500	(500)
Spring Play Expense	20,000	22,000	2,000
Maint & Repair-Program Cleaning	1,000	1,000	-
Special Theatre Events	4,000	4,500	500
Maint & Repair-Program Cleaning	500	500	-
Sub-Total: Community Theatre	\$ 38,500	\$ 43,500	\$ 5,000
Total Recreation	\$ 970,225	\$ 970,225	\$ -

**PUBLIC WORKS:**

**PARKS:**

Salaries	\$ 80,550	80,550	-
Sick Leave Buyback Program	4,500	4,500	-
Overtime	10,500	8,000	(2,500)
Salaries-Part Time	7,500	10,000	2,500
FICA Expense	6,150	6,150	-
Medicare Expense	1,500	1,500	-
IMRF Expense	15,300	15,300	-
Insurance-Group Health & Life	31,500	31,500	-
Insurance-MICA	9,700	9,700	-
Luncheon & Dinner Meetings	75	75	-
Membership Fees & Dues	75	100	25
Training Fees	75	75	-
Uniforms	900	1,500	600
Protective Clothing	600	750	150
Exterminator	75	75	-
Other Outside Services	180	80	(100)
Contract Services-Collections	30	30	-
Contract Services-IT Support	450	450	-
Contract Services-Labor	75	50	(25)
Medical Services	450	425	(25)
External Civic & Social	75	75	-
Utility-Telephone	1,350	1,650	300
Printing & Forms	300	300	-
Subscriptions	38	38	-
Supplies-Office	75	75	-
Supplies-Postage	50	50	-
Supplies-Small Tools	675	675	-
Supplies-Program & Operation	600	650	50
Maint & Repair-Grounds	75	75	-
Maint & Repair-Buildings	2,250	2,250	-
Maint & Repair-Building Cleaning	1,050	2,500	1,450
Utility-Natural Gas	1,200	1,200	-
Rental-Equipment	150	150	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>PARKS (continued):</b>			
Maint & Repair-Equipment	\$ 3,975	\$ 3,975	\$ -
Maint & Repair-Office Equipment	75	75	-
Fuel-Vehicles & Equipment	5,250	4,725	(525)
Maint & Repair-Vehicles	6,975	6,475	(500)
Maint-Parks	38,000	37,500	(500)
Department Equipment	105	105	-
Office Furniture	75	75	-
Office Equipment	75	75	-
Computer Equipment	450	450	-
Park Equipment	1,000	1,000	-
Internal Allocation-Overhead	5,475	5,475	-
Sub-Total: Parks	\$ 239,528	\$ 240,428	\$ 900

**STREETS & INFRASTRUCTURE:**

Salaries	\$ 214,800	214,800	-
Mechanics Time Charges	(13,500)	(13,500)	-
Sick Leave Buyback Program	12,000	12,000	-
Overtime	28,000	22,000	(6,000)
Salaries-Part Time	20,000	26,000	6,000
FICA Expense	16,400	16,400	-
Medicare Expense	4,000	4,000	-
IMRF Expense	40,800	40,800	-
Insurance-Group Health & Life	84,000	84,000	-
Insurance-MICA	25,500	25,500	-
Luncheon & Dinner Meetings	200	200	-
Membership Fees & Dues	200	300	100
Training Fees	200	200	-
Uniforms	2,400	2,800	400
Protective Clothing	1,600	1,600	-
Disposal Dumping Fees	20,000	20,000	-
Exterminator	200	200	-
Other Outside Services	480	480	-
Contract Services-Collections	80	80	-
Contract Services-IT Support	1,200	1,200	-
Contract Services-Labor	200	200	-
Medical Services	1,200	1,200	-
Contract Services-Engineering	7,000	11,000	4,000
External Civic & Social	200	200	-
Utility-Telephone	3,600	3,600	-
Printing & Forms	800	800	-
Subscriptions	100	100	-
Supplies-Office	200	200	-
Supplies-Postage	50	50	-
Supplies-Small Tools	1,800	2,000	200

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>STREETS &amp; INFRASTRUCTURE (continued):</b>			
Supplies-Program & Operation	\$ 1,600	\$ 1,600	\$ -
Maint & Repair-Grounds	200	200	-
Maint & Repair-Buildings	6,000	6,000	-
Maint & Repair-Building Cleaning	2,800	4,800	2,000
Utility-Natural Gas	3,200	3,200	-
Rental-Equipment	400	400	-
Maint & Repair-Equipment	10,600	7,600	(3,000)
Maint & Repair-Office Equipment	200	200	-
Fuel-Vehicles & Equipment	14,000	14,000	-
Maint & Repair-Vehicles	18,600	15,000	(3,600)
Utility-Electric Street Lights	55,000	50,000	(5,000)
Maint & Repair-Street Lights	25,000	25,000	-
Maint & Repair-Traffic Signals	12,000	12,000	-
Maint & Repair-Street Program	28,000	30,000	2,000
Maint & Repair-Snow Removal	96,000	89,000	(7,000)
Maint & Repair-Sidewalks	10,000	17,000	7,000
Tree Planting	10,000	12,000	2,000
Tree Service	65,000	65,000	-
Snow Program	12,000	8,500	(3,500)
Handy Man Program	3,000	6,500	3,500
Department Equipment	280	280	-
Office Furniture	200	200	-
Office Equipment	200	200	-
Street Signs	4,000	4,000	-
Computer Equipment	1,200	1,200	-
Internal Allocation-Overhead	14,600	14,600	-
Sub-Total: Streets & Infrastructure	\$ 867,790	\$ 866,890	\$ (900)
Total Public Works	\$ 1,107,318	\$ 1,107,318	\$ -

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Appropriation Transfer</u>
<b>WATER AND SANITARY SEWER SERVICE:</b>			
Salaries	\$ 241,650	241,650	-
Salaries Allocation-General Fund	32,800	32,800	-
Sick Leave Buyback Program	13,500	13,500	-
Overtime	31,500	23,500	(8,000)
Salaries-Part Time	22,500	30,500	8,000
FICA Expense	18,450	18,450	-
Medicare Expense	4,500	4,500	-
IMRF Expense	45,900	45,900	-
Insurance-Group Health & Life	94,500	94,500	-
Insurance-MICA	29,405	29,405	-
Luncheon & Dinner Meetings	225	225	-
Membership Fees & Dues	225	300	75
Training Fees	225	225	-
Uniforms	2,700	3,200	500
Protective Clothing	1,800	1,800	-
Exterminator	225	225	-
Other Outside Services	540	40	(500)
Contract Services-Collections	90	90	-
Contract Services-IT Support	1,350	1,350	-
Contract Services-Labor	225	-	(225)
Professional Services	12,500	12,500	-
Legal Notices	1,500	1,500	-
Medical Services	1,350	850	(500)
External Civic & Social	225	225	-
Utility-Telephone	4,050	4,050	-
Printing & Forms	900	3,900	3,000
Subscriptions	112	112	-
Supplies-Office	225	225	-
Supplies-Postage	4,500	4,500	-
Supplies-Small Tools	2,025	1,025	(1,000)
Supplies-Program & Operation	1,800	1,800	-
Maint & Repair-Grounds	225	225	-
Maint & Repair-Buildings	6,750	6,750	-
Maint & Repair-Building Cleaning	3,150	5,000	1,850
Utility-Standpipe Electric	5,000	3,000	(2,000)
Utility-Natural Gas	3,600	3,600	-
Rental-Equipment	450	450	-
Maint & Repair-Equipment	11,925	9,925	(2,000)
Maint & Repair-Office Equipment	225	225	-
Fuel-Vehicles & Equipment	15,750	15,750	-
Maint & Repair-Vehicles	20,925	20,925	-
Water Purchases	1,300,000	1,256,300	(43,700)
Water Meters & Parts	5,000	5,000	-
Maint & Repair-Water System	32,000	35,000	3,000

	Original Appropriation	Amended Appropriation	Appropriation Transfer
<b>WATER AND SANITARY SEWER SERVICE (continued)</b>			
Maint & Repair-Sewer System	\$ 50,000	\$ 50,000	\$ -
Maint & Repair-Fire Hydrants	5,000	15,000	10,000
Department Equipment	1,200,315	1,180,315	(20,000)
Water Instrumentation	1,000	1,000	-
Office Furniture	225	225	-
Office Equipment	225	225	-
Computer Equipment	1,350	1,350	-
Valve Replacements	3,500	3,500	-
Debt Issuance Costs	-	31,000	31,000
Internal Allocation-Overhead	16,425	16,425	-
Reimb-Standpipe Fees (Riverside)	13,000	13,500	500
Depreciation	105,000	125,000	20,000
Total Water and Sanitary Sewer Service Fund	\$ 3,372,537	\$ 3,372,537	\$ -
<b>CAPITAL PROJECT FUND:</b>			
Equipment-Administration	\$ 150,000	\$ 75,000	\$ (75,000)
Public Improvements	50,000	50,000	-
Equipment-Public Works	-	25,000	25,000
Debt Service-Principal	1,965,184	1,965,184	-
Debt Issuance Costs	-	50,000	50,000
Debt Service-Interest	41,050	41,050	-
Total Capital Project Fund	\$ 2,206,234	\$ 2,206,234	\$ -
<b>SPECIAL REVENUE FUND:</b>			
Legal Notices	\$ 1,000	1,000	-
Street Maintenance Program-Current Year	404,892	404,892	-
Total Special Revenue Fund	\$ 405,892	\$ 405,892	\$ -
<b>REFUSE FUND:</b>			
Refuse Collection Service Fees	\$ 578,500	578,500	-
Supplies-Recycling Bags	15,000	15,000	-
Total Refuse Service Fund	\$ 593,500	\$ 593,500	\$ -
<b>911 TELEPHONE SERVICE FUND:</b>			
Utility-Telephone	\$ 16,000	16,000	-
Maint & Repair-Equipment	40,000	40,000	-
911 Equipment	1,000	1,000	-
Debt Service-Principal	29,010	29,010	-
Debt Service-Interest	1,340	1,340	-
Total 911 Telephone Service Fund	\$ 87,350	\$ 87,350	\$ -
<b>HEALTH INSURANCE FUND:</b>			
Premium-Vision Insurance	\$ 25,000	25,000	-
Premium-IPBC	2,212,255	2,207,255	(5,000)

	Original Appropriation	Amended Appropriation	Appropriation Transfer
Admin Fees-Flexible Spending Account	5,000	5,000	-
Refund-Medicare	5,000	5,000	-
Refund-RX Drug Co-Pay	10,000	15,000	5,000
Total Health Insurance Fund	\$ 2,257,255	\$ 2,257,255	\$ -

**LONG TERM DEBT FUND:**

Interest-2000 G.O. Alternate Bonds	\$ 47,505	47,505	-
Principal-2000 G.O. Alternate Bonds	200,000	200,000	-
Total Long Term Debt Fund	\$ 247,505	\$ 247,505	\$ -

**APPROPRIATION SUMMARY:**

**GENERAL FUND:**

General Corporate (excluding special levies below)	\$ 2,780,253	\$ 2,781,153	\$ 900
Roads, streets & bridges (excluding other infrastructure)	867,790	866,890	(900)
Fire protection	3,336,150	3,336,150	-
Police protection	5,663,100	5,663,100	-
Audit	23,000	23,000	-
Total General Fund	\$ 12,670,293	\$ 12,670,293	\$ -
Water and Sanitary Sewer Service Fund	\$ 3,372,537	\$ 3,372,537	\$ -
Capital Projects Fund	2,206,234	2,206,234	-
Special Revenue Fund	405,892	405,892	-
Refuse Fund	593,500	593,500	-
911 Emergency Service Fund	87,350	87,350	-
Health Insurance Fund	2,257,255	2,257,255	-
Long Term Debt Fund	247,505	247,505	-
<b>TOTAL ALL APPROPRIATIONS</b>	<b>\$ 21,840,566</b>	<b>\$ 21,840,566</b>	<b>\$ -</b>