

CERTIFICATE OF ORDINANCE

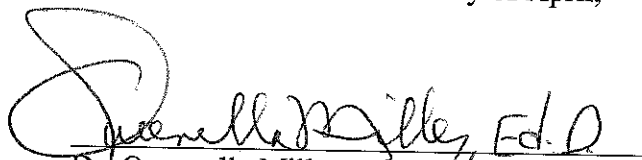
Ordinance No. 08-O- 14

I, Dr. Queenella Miller, DO HERBY CERTIFY that I am the duly qualified Village Clerk of the Village of North Riverside, County of Cook, State of Illinois; that as such Clerk, I have charge of and custody of the books and records of the Village of North Riverside, County of Cook and State of Illinois.

I DO HEREBY CERTIFY that attached hereto is a full, true and correct copy of the Ordinance Amending the 2007-2008 Annual Appropriation Ordinance which was adopted by the Village of North Riverside, County of Cook and State of Illinois, on April 21, 2008.

I DO FURTHER CERTIFY that the original of which the foregoing ordinance is a true copy, is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the corporate seal of the Village of North Riverside, County of Cook and State of Illinois this 21st day of April, 2008.



Dr. Queenella Miller,
VILLAGE CLERK

(SEAL)

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 08-0-14

AN ORDINANCE AMENDING THE 2007-2008
ANNUAL APPROPRIATION ORDINANCE

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS
THIS 21ST DAY OF APRIL, 2008

ORDINANCE NO. 08-O-14

AN ORDINANCE AMENDING THE 2007-2008
ANNUAL APPROPRIATION ORDINANCE

WHEREAS, on June 4, 2007, the Village of North Riverside adopted Ordinance No. 07-O-12 entitled “Annual Appropriation Ordinance (2007-2008) 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 with 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 with 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 Czajka, Krochmal, Sargent, Votava, and Wittbrodt

NAYS: None

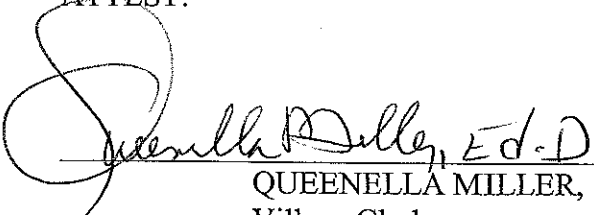
ABSENT: Trustee Corgiat

ABSTAIN: None

PASSED AND APPROVED this 21st day of April, 2008.


KENNETH KROCHMAL,
Village President, Protem

ATTEST:


QUEENELLA MILLER,
Village Clerk

(SEAL)

EXHIBIT A

SCHEDULE

[consisting of pages numbered 2 through 15]

	Original Appropriation	Amended Appropriation	Appropriation Transfer
--	---------------------------	--------------------------	---------------------------

ADMINISTRATION:

Salaries-Elected Officials	\$ 45,600	\$ 45,600	\$ -
Expenses-Elected Officials	4,080	4,080	-
Salary	328,500	328,500	-
Internal Allocation-Water Fund	(38,500)	(38,500)	-
Overtime	7,000	7,000	-
FICA Expense	24,000	24,000	-
Medicare Expense	5,600	5,600	-
IMRF Expense	48,500	48,500	-
Insurance-Group Health & Life	92,100	92,100	-
Insurance-MICA	2,860	2,860	-
Travel Expense	100	100	-
Luncheon & Dinner Meetings	3,500	3,500	-
Employee Awards & Functions	6,000	6,000	-
Membership Fees & Dues	8,000	8,000	-
Training Fees	3,500	3,500	-
Insurance-General Liability	8,000	11,500	3,500
Exterminator	850	1,000	150
Other Outside Services	25,000	25,000	-
Contract Services-Newsletter	32,000	32,000	-
Contract Services-IT Support	7,500	25,000	17,500
Professional Services	5,000	5,000	-
Consulting Services	31,500	31,500	-
Investment Expense	2,500	2,500	-
Legal Services	70,000	55,000	(15,000)
Legal Notices	3,000	3,000	-
Audit Services	20,000	20,000	-
External Civic & Social	8,000	11,500	3,500
Utility-Telephone	15,000	15,000	-
Printing & Forms	9,000	9,000	-
Subscriptions	2,500	2,500	-
Supplies-Office	6,500	6,500	-
Supplies-Postage	7,000	7,000	-
Supplies-Program & Operation	2,000	2,000	-
Maint & Repair-Grounds	3,000	3,000	-
Maint & Repair-Buildings	48,000	48,000	-
Maint & Repair-Building Cleaning	15,000	15,000	-
Utility-Natural Gas	12,000	12,000	-
Maint & Repair-Equipment	7,000	8,000	1,000
Maint & Repair-Office Equipment	14,000	14,000	-
Fuel-Vehicles	2,000	2,000	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
GENERAL ADMINISTRATION (continued)			
Maint & Repair-Vehicles	1,000	1,000	-
Mechanics Time Charges	1,000	1,000	-
Department Equipment	66,500	2,500	(64,000)
Office Furniture	10,000	10,000	-
Office Equipment	1,500	1,500	-
Computer Equipment	19,550	21,000	1,450
Internal Allocation-Overhead	(285,000)	(285,000)	-
Transfer-Capital Projects Fund	327,500	327,500	-
Transfer-Refuse Fund	177,000	177,000	-
Total General Administration	\$ 1,216,240	\$ 1,164,340	\$ (51,900)

BUILDING, HEALTH AND ZONING:

Salary	\$ 80,500	\$ 80,500	-
Salary-Part Time	17,000	15,000	(2,000)
Salary-P/T Inspectors	27,500	27,500	-
FICA Expense	9,000	9,000	-
Medicare Expense	2,500	2,500	-
IMRF Expense	13,500	13,500	-
Insurance-Group Health & Life	15,350	15,350	-
Insurance-MICA	5,230	5,230	-
Travel Expense	4,000	4,000	-
Luncheon & Dinner Meetings	600	600	-
Membership Fees & Dues	400	400	-
Training Fees	1,000	1,000	-
Uniforms	900	900	-
Exterminator	3,500	3,500	-
Other Outside Services	10,000	8,000	(2,000)
Contract Services-Inspections	3,000	6,500	3,500
ZBA Meeting Expense	500	500	-
Contract Services-IT Support	500	500	-
Health Promotion Program	500	500	-
Legal Services	500	500	-
Legal Notices	1,200	1,200	-
Utility-Telephone	1,500	1,500	-
Printing & Forms	3,300	2,300	(1,000)
Subscriptions	200	200	-
Supplies-Office	400	2,000	1,600
Supplies-Postage	900	900	-
Supplies-Small Tools	200	200	-
Supplies-Program & Operation	500	500	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
BUILDING, HEALTH AND ZONING (continued)			
Maint & Repair-Office Equipment	500	500	-
Fuel-Vehicles	1,300	1,300	-
Maint & Repair-Vehicles	500	1,500	1,000
Mechanics Time Charges	500	500	-
Department Equipment	1,500	500	(1,000)
Office Furniture	2,000	2,000	-
Computer Equipment	4,500	9,000	4,500
Internal Allocation-Overhead	7,500	7,500	-
Total Building, Health and Zoning	\$ 222,480	\$ 227,080	\$ 4,600
POLICE PROTECTION:			
Salary-Sworn Officers	\$ 2,102,500	\$ 2,102,500	-
Salary-Telecommunicators	399,000	399,000	-
Overtime-Mall Patrol	40,000	40,000	-
Overtime	390,000	470,000	80,000
Holiday	44,500	44,500	-
Salary-Part Time	65,000	65,000	-
Salary-Comm Service Officers	45,000	45,000	-
Salary-Enforcement Officers	22,000	-	(22,000)
FICA Expense	40,000	40,000	-
Medicare Expense	28,000	28,000	-
IMRF Expense	70,000	70,000	-
Insurance-Group Health & Life	767,500	767,500	-
Insurance-MICA	100,615	100,615	-
Employer Contribution-Police Pension	473,266	473,266	-
Travel Expense	2,500	2,500	-
Luncheon & Dinner Meetings	1,500	1,500	-
Membership Fees & Dues	6,500	9,000	2,500
Training Fees	16,500	14,000	(2,500)
Uniforms	25,000	25,000	-
Protective Clothing	8,000	9,000	1,000
Uniforms-CSO's	3,000	3,000	-
Exterminator	850	850	-
Other Outside Services	6,500	6,500	-
Photo Processing	750	750	-
Contract Services-Collections	71,000	2,500	(68,500)
Contract Services-IT Support	15,000	22,000	7,000
Professional Services	2,000	2,000	-
Legal Services	45,000	80,000	35,000
Legal Notices	1,500	1,500	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
POLICE PROTECTION (continued)			-
Employment Testing & Exams	9,000	9,000	-
Medical Services	2,000	2,000	-
Extenal Civic & Social	1,000	1,000	-
Prisoner Maintenance	4,000	4,000	-
Utility-Telephone	21,000	21,000	-
Printing & Forms	4,000	4,000	-
Subscriptions	4,000	4,000	-
Supplies-Office	9,000	9,000	-
Supplies-Postage	3,000	3,000	-
Supplies-Crime Prevention	10,000	10,000	-
Supplies-Small Tools	250	250	-
Supplies-Program & Operation	7,000	8,000	1,000
Supplies-Miscellaneous	1,000	1,000	-
Maint & Repair-Grounds	2,000	1,000	(1,000)
Maint & Repair-Buildings	80,000	60,000	(20,000)
Maint & Repair-Building Cleaning	38,500	35,000	(3,500)
Utility-Natural Gas	20,000	20,000	-
Maint & Repair-Equipment	10,000	6,500	(3,500)
Maint & Repair-Office Equipment	6,000	6,000	-
Maint & Repair-Radio Equipment	15,000	15,000	-
Fuel-Vehicles	50,000	50,000	-
Maint & Repair-Vehicles	28,000	41,500	13,500
Mechanics Time Charges	8,000	8,000	-
Maint & Repair-Alerts System	8,000	9,500	1,500
Department Equipment	54,000	54,000	-
Department Vehicles	63,500	63,500	-
Office Furniture	16,000	16,000	-
Office Equipment	2,500	2,500	-
Computer Equipment	77,100	102,100	25,000
Grant-Badge	9,909	9,909	-
Internal Allocation-Overhead	140,000	140,000	-
Total Police Protection	\$ 5,496,740	\$ 5,542,240	\$ 45,500

FIRE AND EMERGENCY PROTECTION:

Salary-Sworn Officers	\$ 1,385,000	\$ 1,385,000	-
Overtime-Training	48,100	48,100	-
Overtime	225,500	225,500	-
Holiday	49,000	49,000	-
Salary-Paid On Call	2,000	2,000	-
Salary-Office	44,500	44,500	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
--	---------------------------	--------------------------	---------------------------

FIRE AND EMERGENCY PROTECTION (continued)

			-
FICA Expense	3,000	3,000	-
Medicare Expense	18,500	18,500	-
IMRF Expense	6,500	6,500	-
Insurance-Group Health & Life	445,150	445,150	-
Insurance-MICA	79,695	79,695	-
Insurance-Disability	4,500	4,500	-
Employer Contribution-Fire Pension	332,861	332,861	-
Travel Expense	500	500	-
Luncheon & Dinner Meetings	850	850	-
Employee Awards & Functions	3,000	3,000	-
Membership Fees & Dues	13,500	13,500	-
Training Fees	6,000	6,000	-
Uniforms	20,000	20,000	-
Protective Clothing	5,800	5,800	-
Exterminator	600	600	-
Other Outside Services	1,500	2,000	500
Photoprocessing	-	250	250
Contract Services-Collections	14,000	20,000	6,000
Contract Services-IT Support	3,000	6,000	3,000
Professional Services	3,000	3,000	-
Legal Services	3,000	3,000	-
Legal Notices	500	500	-
Employment Testing & Exams	15,000	15,000	-
Medical Services	1,000	1,000	-
Contract Services-Paramedics	407,500	407,500	-
Utility-Telephone	13,000	14,000	1,000
Printing & Forms	1,800	3,000	1,200
Subscriptions	1,400	1,400	-
Supplies-Office	3,000	3,000	-
Supplies-Postage	1,000	1,000	-
Supplies-Paramedic	6,000	4,500	(1,500)
Supplies-Small Tools	1,800	1,800	-
Supplies-Program & Operation	10,000	10,000	-
Supplies-Miscellaneous	2,500	2,500	-
Maint & Repair-Grounds	1,500	1,500	-
Maint & Repair-Buildings	36,900	30,000	(6,900)
Maint & Repair-Building Cleaning	6,500	6,500	-
Utility-Electric	3,500	6,500	3,000
Utility-Natural Gas	8,500	10,000	1,500
Maint & Repair-Equipment	10,500	13,500	3,000

	Original Appropriation	Amended Appropriation	Appropriation Transfer
FIRE AND EMERGENCY PROTECTION (continued)			
Maint & Repair-Office Equipment	3,500	3,500	-
Maint & Repair-Radio Equipment	14,300	10,000	(4,300)
Fuel-Vehicles & Equipment	20,000	20,000	-
Maint & Repair-Vehicles	40,000	35,000	(5,000)
Mechanics Time Charges	5,000	5,000	-
Department Equipment	11,750	11,750	-
Office Furniture	1,000	1,000	-
Office Equipment	1,000	1,000	-
Computer Equipment	28,000	28,000	-
Paramedic Equipment	2,500	3,500	1,000
Grants	82,700	82,700	-
Internal Allocation-Overhead	87,500	87,500	-
Total Fire and Emergency Protection	\$ 3,548,206	\$ 3,550,956	\$ 2,750

RECREATION:

Salary	\$ 123,000	\$ 123,000	-
Overtime	4,000	4,000	-
Salary-Part Time	40,000	40,000	-
FICA Expense	11,000	11,000	-
Medicare Expense	2,500	2,500	-
IMRF Expense	19,500	19,500	-
Insurance-Group Health & Life	61,400	61,400	-
Insurance-MICA	15,450	15,450	-
Travel Expense	500	500	-
Luncheon & Dinner Meetings	800	1,000	200
Employee Awards & Functions	300	500	200
Membership Fees & Dues	700	1,000	300
Training Fees	900	900	-
Exterminator	850	850	-
Public Relations	1,000	1,000	-
Contract Services-Collections	500	500	-
Contract Services-IT Support	2,500	6,000	3,500
Professional Services	12,000	12,000	-
Resident Service Transportation	9,000	9,000	-
Volunteer Service Group Expense	23,500	23,500	-
Neighborhood Services	7,500	10,000	2,500
Living Memorial	1,000	1,950	950
Utility-Telephone	4,000	4,000	-
Printing & Forms	14,000	14,000	-
Subscriptions	200	200	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
RECREATION (continued)			-
Supplies-Office	2,500	2,500	-
Supplies-Postage	4,000	4,000	-
Supplies-Miscellaneous	1,000	1,000	-
Movie Theatre Tickets Purchase	12,000	10,000	(2,000)
External Ticket Purchase	6,000	6,000	-
Maint & Repair-Buildings	24,100	27,000	2,900
Maint & Repair-Building Cleaning	14,250	14,250	-
Utility-Natural Gas	8,000	9,500	1,500
Rental-Equipment	500	500	-
Maint & Repair-Equipment	1,000	1,000	-
Maint & Repair-Office Equipment	5,500	5,500	-
Department Equipment	39,000	29,000	(10,000)
Office Furniture	500	500	-
Office Equipment	3,000	3,000	-
Computer Equipment	5,400	5,400	-
Internal Allocation-Overhead	13,500	13,500	-
Overtime	-	500	500
Salary-Temporary Labor	2,500	2,500	-
FICA Expense	100	150	50
Medicare Expense	100	50	(50)
Outside Services-Adult Sports	9,000	15,000	6,000
Awards-Adult Sports	1,500	1,500	-
Program Supplies-Adult Sports	1,000	1,000	-
Outside Services-Youth Sports	15,000	12,000	(3,000)
Awards-Youth Sports	3,000	3,000	-
Program Supplies-Youth Sports	8,000	6,000	(2,000)
Maint & Repair-Program Cleaning	1,500	1,500	-
Salary-Temporary Labor	3,500	3,500	-
FICA Expense	250	250	-
Medicare Expense	100	100	-
Outside Services-Adult Special Interest	13,500	13,500	-
Program Supplies-Adult Special Interest	1,200	1,200	-
Outside Services-Youth Special Interest	9,000	6,000	(3,000)
Program Supplies-Youth Special Interest	500	750	250
Salary-Preschool Allocation	28,350	28,350	-
Salary-P/T Preschool Teachers	31,500	31,500	-
FICA Expense	3,750	3,750	-
Medicare Expense	900	900	-
IMRF Expense	4,000	4,000	-
Other Outside Services	500	500	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
RECREATION (continued)			-
Program Supplies-Preschool	3,000	3,000	-
Salary-Day Camp Allocation	8,100	8,100	-
Overtime	3,000	6,500	3,500
Salary-Day Camp Counselors	64,000	64,000	-
Salary-P/T Day Camp Allocation	2,750	2,750	-
FICA Expense	5,000	5,000	-
Medicare Expense	1,200	1,200	-
IMRF Expense	1,200	1,200	-
External Trips-Day Camp	8,500	9,000	500
Vehicle Rental-Day Camp	5,500	4,500	(1,000)
Program Supplies-Day Camp	5,500	7,500	2,000
Maint & Repair-Program Cleaning	3,000	3,000	-
Outside Services-Adult Trips	500	500	-
External Trips-Adult Trips	110,000	115,000	5,000
Vehicle Rental-Adult Trips	34,000	34,000	-
Salary-Special Event Allocation	4,050	4,750	700
Overtime	1,000	250	(750)
FICA Expense	350	350	-
Medicare Expense	100	100	-
IMRF Expense	550	550	-
Outside Services-Special Events	10,000	10,000	-
Village Christmas Party	17,500	16,000	(1,500)
Laser Dances	2,000	2,100	100
Halloween Happenings	800	-	(800)
Special Events-Service Groups	3,000	3,000	-
Program Supplies-Special Events	10,000	7,500	(2,500)
Maint & Repair-Program Cleaning	2,500	2,500	-
Overtime-4th of July	3,500	3,500	-
4th of July Activity Expense	48,000	45,000	(3,000)
Overtime-North Riverside Day	3,000	3,000	-
North Riverside Day	30,000	27,000	(3,000)
Community Theatre-Fall Play	22,500	23,000	500
Maint & Repair-Program Cleaning	1,000	1,500	500
Community Theatre-Spring Play	16,000	16,000	-
Maint & Repair-Program Cleaning	2,500	2,500	-
Community Theatre-Special Events	4,000	4,000	-
Maint & Repair-Program Cleaning	500	500	-
Total Recreation	\$ 1,073,200	\$ 1,072,250	\$ (950)

	Original Appropriation	Amended Appropriation	Appropriation Transfer
--	---------------------------	--------------------------	---------------------------

PUBLIC WORKS - PARKS:

Salary	\$ 73,650	\$ 73,650	-
Overtime	10,800	15,000	4,200
Salary-Part Time	21,150	25,000	3,850
FICA Expense	6,600	6,600	-
Medicare Expense	1,575	1,575	-
IMRF Expense	11,475	11,475	-
Insurance-Group Health & Life	23,025	23,025	-
Insurance-MICA	4,266	4,266	-
Luncheon & Dinner Meetings	150	150	-
Membership Fees & Dues	75	75	-
Training Fees	180	180	-
Uniforms	1,200	1,200	-
Protective Clothing	1,275	1,750	475
Exterminator	60	150	90
Other Outside Services	577	577	-
Contract Services-Collections	37	37	-
Contract Services-IT Support	150	150	-
Contract Services-Labor	375	375	-
Medical Services	375	375	-
External Civic & Social	345	345	-
Utility-Telephone	2,250	2,250	-
Printing & Forms	225	225	-
Subscriptions	22	22	-
Supplies-Office	150	150	-
Supplies-Postage	600	100	(500)
Supplies-Small Tools	1,087	1,087	-
Supplies-Program & Operation	900	900	-
Maint & Repair-Grounds	1,500	2,000	500
Maint & Repair-Buildings	10,275	9,275	(1,000)
Maint & Repair-Building Cleaning	1,350	1,350	-
Utility-Electric	400	400	-
Utility-Natural Gas	1,800	5,000	3,200
Rental-Equipment	675	675	-
Maint & Repair-Equipment	2,820	3,000	180
Maint & Repair-Office Equipment	180	180	-
Fuel-Vehicles & Equipment	4,200	4,200	-
Maint & Repair-Vehicles	5,625	5,625	-
Maint-Parks	70,000	60,000	(10,000)
Department Equipment	337	337	-
Office Furniture	240	240	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
PUBLIC WORKS - PARKS (continued)			-
Office Equipment	225	225	-
Computer Equipment	615	615	-
Park Equipment	3,000	1,000	(2,000)
Internal Allocation-Overhead	5,475	5,475	-
Total Public Works - Parks	\$ 271,291	\$ 270,286	\$ (1,005)

PUBLIC WORKS - INFRASTRUCTURE:

Salary	\$ 196,400	\$ 196,400	-
Mechanics Time Charges	(14,500)	(14,500)	-
Overtime	28,800	35,000	6,200
Salary-Part Time	56,400	63,000	6,600
FICA Expense	17,600	17,600	-
Medicare Expense	4,200	4,200	-
IMRF Expense	30,600	30,600	-
Insurance-Group Health & Life	61,400	61,400	-
Insurance-MICA	11,376	11,376	-
Luncheon & Dinner Meetings	400	400	-
Membership Fees & Dues	200	200	-
Training Fees	480	480	-
Uniforms	3,200	3,200	-
Protective Clothing	3,400	4,000	600
Disposal Dumping Fees	32,000	27,000	(5,000)
Exterminator	160	160	-
Other Outside Services	1,540	1,540	-
Contract Services-Collections	100	100	-
Contract Services-IT Support	400	400	-
Contract Services-Labor	1,000	-	(1,000)
Medical Services	1,000	1,000	-
Contract Services-Engineering	5,000	7,500	2,500
External Civic & Social	920	920	-
Utility-Telephone	6,000	6,000	-
Printing & Forms	600	600	-
Subscriptions	60	60	-
Supplies-Office	400	400	-
Supplies-Postage	1,600	300	(1,300)
Supplies-Small Tools	2,900	2,900	-
Supplies-Program & Operation	2,400	1,500	(900)
Maint & Repair-Grounds	4,000	5,300	1,300
Maint & Repair-Buildings	27,400	25,000	(2,400)
Maint & Repair-Building Cleaning	3,600	2,500	(1,100)

	Original Appropriation	Amended Appropriation	Appropriation Transfer
PUBLIC WORKS - INFRASTRUCTURE (continued)			
Utility-Natural Gas	4,800	4,800	-
Rental-Equipment	1,800	800	(1,000)
Maint & Repair-Equipment	7,520	7,520	-
Maint & Repair-Office Equipment	480	480	-
Fuel-Vehicles & Equipment	11,200	10,000	(1,200)
Maint & Repair-Vehicles	15,000	13,000	(2,000)
Utility-Electric Street Lights	37,500	50,500	13,000
Maint & Repair-Street Lights	35,000	43,500	8,500
Maint & Repair-Traffic Signals	10,000	13,500	3,500
Maint & Repair-Street Program	25,000	25,000	-
Maint & Repair-Snow Removal	42,000	85,000	43,000
Maint & Repair-Sidewalks	10,000	10,000	-
Tree Service	60,000	60,000	-
Snow Program	7,500	8,500	1,000
Handy Man Program	3,000	3,000	-
Department Equipment	900	900	-
Office Furniture	640	640	-
Office Equipment	600	600	-
Street Signs	10,000	7,000	(3,000)
Computer Equipment	1,640	1,640	-
Internal Allocation-Overhead	14,600	14,600	-
Total Public Works - Infrastructure	\$ 790,216	\$ 857,516	\$ 67,300

WATER AND SANITARY SEWER SERVICE:

Salary	\$ 220,950	\$ 220,950	-
Salary Allocation-General Fund	38,500	38,500	-
Overtime	32,400	40,000	7,600
Salary-Part Time	63,450	69,500	6,050
FICA Expense	19,800	19,800	-
Medicare Expense	4,725	4,725	-
IMRF Expense	34,425	34,425	-
Insurance-Group Health & Life	69,075	69,075	-
Insurance-MICA	12,798	12,798	-
Luncheon & Dinner Meetings	450	450	-
Membership Fees & Dues	225	225	-
Training Fees	540	540	-
Uniforms	3,600	3,600	-
Protective Clothing	3,825	4,500	675
Exterminator	180	180	-
Other Outside Services	1,733	1,733	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
WATER AND SANITARY SEWER SERVICE (continued)			
Contract Services-Collections	113	113	-
Contract Services-IT Support	450	450	-
Contract Services-Labor	1,125	1,125	-
Professional Services	12,000	12,000	-
Legal Notices	2,000	2,200	200
Medical Services	1,125	1,125	-
External Civic & Social	1,035	1,035	-
Utility-Telephone	6,750	6,750	-
Printing & Forms	675	1,200	525
Subscriptions	68	68	-
Supplies-Office	450	450	-
Supplies-Postage	1,800	3,500	1,700
Supplies-Small Tools	3,263	3,263	-
Supplies-Program & Operation	2,700	2,700	-
Maint & Repair-Grounds	4,500	6,000	1,500
Maint & Repair-Buildings	30,825	28,000	(2,825)
Maint & Repair-Pump House	1,000	1,000	-
Maint & Repair-Building Cleaning	4,050	2,430	(1,620)
Utility-Standpipe Electric	2,000	2,000	-
Utility-Natural Gas	5,400	3,400	(2,000)
Rental-Equipment	2,025	2,025	-
Maint & Repair-Equipment	8,460	8,460	-
Maint & Repair-Office Equipment	540	540	-
Fuel-Vehicles & Equipment	12,600	12,600	-
Maint & Repair-Vehicles	16,875	16,875	-
Water Purchases	750,000	682,900	(67,100)
Water Meters & Parts	10,000	6,000	(4,000)
Maint & Repair-Water System	43,000	43,000	-
Maint & Repair-Sewer System	50,000	45,000	(5,000)
Maint & Repair-Fire Hydrants	10,000	8,000	(2,000)
Department Equipment	1,013	1,013	-
Water Instrumentation	1,000	1,000	-
Office Furniture	720	720	-
Office Equipment	675	675	-
Computer Equipment	1,845	1,845	-
Valve Replacements	10,000	10,000	-
Internal Allocation-Overhead	16,425	16,425	-
Reimb-Standpipe Fees (Riverside)	27,500	27,500	-
Total Water and Sanitary Sewer Service Fund	\$ 1,550,683	\$ 1,484,388	\$ (66,295)

	Original Appropriation	Amended Appropriation	Appropriation Transfer
CAPITAL PROJECT FUND:			
Vehicles	\$ 57,000	\$ 57,000	-
Equipment-Public Works	34,845	34,845	-
Public Improvements	2,420,000	2,420,000	-
Site Improvements	30,000	30,000	-
Debt Service-Principal	269,010	269,010	-
Debt Service-Interest	28,325	28,325	-
Total Capital Project Fund	<u>\$ 2,839,180</u>	<u>\$ 2,839,180</u>	<u>\$ -</u>
SPECIAL REVENUE FUND:			
Legal Notices	\$ 750	\$ 750	-
Street Maintenance Program-Current Year	190,000	190,000	-
Total Special Revenue Fund	<u>\$ 190,750</u>	<u>\$ 190,750</u>	<u>\$ -</u>
REFUSE SERVICE FUND:			
Refuse Collection	\$ 500,000	\$ 500,000	-
Supplies-Recycling Bags	21,000	21,000	-
Total Refuse Service Fund	<u>\$ 521,000</u>	<u>\$ 521,000</u>	<u>\$ -</u>
911 TELEPHONE SERVICE FUND:			
Utility-Telephone	\$ 15,000	\$ 15,000	-
Maint & Repair-Equipment	27,500	27,500	-
Debt Service-Principal	6,000	6,000	-
Debt Service-Interest	1,200	1,200	-
Total 911 Telephone Service Fund	<u>\$ 49,700</u>	<u>\$ 49,700</u>	<u>\$ -</u>
HEALTH INSURANCE FUND:			
Premium-Life Insurance	\$ 25,000	\$ 25,000	-
Premium-Excess Aggregate	20,000	20,000	-
Premium-Excess Specific	365,000	365,000	-
Fees-Administrator	35,000	35,000	-
Fees-Precertification	1,000	1,000	-
Premium-Organ Transplant	8,000	8,000	-
Claims-Prescription Drugs	307,000	307,000	-
HEALTH INSURANCE FUND (continued)			
Fees-Prescription Drug Administration	1,500	1,500	-
Claims-Medical	911,500	911,500	-
Claims-Dental	80,000	80,000	-
Premium-Optical	25,000	25,000	-
Printing & Forms	1,000	1,000	-
Total Health Insurance Fund	<u>\$ 1,780,000</u>	<u>\$ 1,780,000</u>	<u>\$ -</u>

	Original Appropriation	Amended Appropriation	Appropriation Transfer
LONG TERM DEBT FUND:			
Interest-2000 G.O. Alternate Bonds	\$ 84,188	\$ 84,188	-
Fiscal Agent Fees	600	600	-
Principal-2000 G.O. Alternate Bonds	160,000	160,000	-
Total Long Term Debt Fund	\$ 244,788	\$ 244,788	\$ -

APPROPRIATION SUMMARY:

GENERAL FUND:

General Corporate

(excluding special levies below)

Roads, streets & bridges	\$ 790,216	\$ 857,516	67,300
(excluding other infrastructure)			-
Fire protection	3,548,206	3,550,956	2,750
Police protection	5,496,740	5,542,240	45,500
Audit	20,000	20,000	-
Total General Fund	\$ 12,618,373	\$ 12,684,668	\$ 66,295

Water and Sanitary Sewer Service Fund	\$ 1,550,683	\$ 1,484,388	(66,295)
Capital Projects Fund	2,839,180	2,839,180	-
Special Revenue Fund	190,750	190,750	-
Refuse Fund	521,000	521,000	-
911 Emergency Service Fund	49,700	49,700	-
Health Insurance Fund	1,780,000	1,780,000	-
Long Term Debt Fund	244,788	244,788	-

TOTAL ALL APPROPRIATIONS	\$ 19,794,474	\$ 19,794,474	\$ -
---------------------------------	----------------------	----------------------	-------------