

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 10-O-09

AN ORDINANCE AMENDING THE 2009-2010
ANNUAL APPROPRIATION ORDINANCE

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS
THIS 7TH DAY OF JUNE, 2010

ORDINANCE NO. 10-O-09

AN ORDINANCE AMENDING THE 2009-2010
ANNUAL APPROPRIATION ORDINANCE

WHEREAS, on June 15, 2009, the Village of North Riverside adopted Ordinance No. 09-O-9 entitled "Annual Appropriation Ordinance (2009-2010) 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SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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.

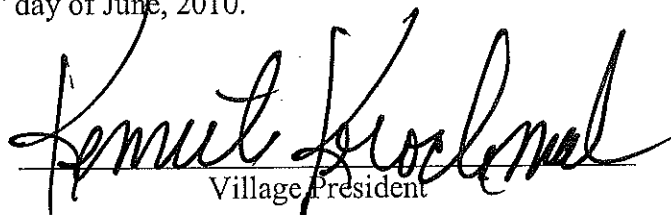
AYES: Trustees Corgiat, Czajka, Hermanek, Sargent, Votava and Wittbrodt

NAYS: None

ABSENT: None

ABSTAIN: None

PASSED AND APPROVED this 7th day of June, 2010.


Village President

ATTEST:


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	4,100	4,100	-
Salary	348,000	348,000	-
Internal Allocation-Water Fund	(34,000)	(34,000)	-
Overtime	7,000	5,000	(2,000)
FICA Expense	26,000	26,000	-
Medicare Expense	6,000	6,000	-
IMRF Expense	50,000	50,000	-
Insurance-Group Health & Life	117,145	134,645	17,500
Insurance-MICA	7,025	7,025	-
Travel Expense	250	250	-
Luncheon & Dinner Meetings	2,000	2,000	-
Employee Awards & Functions	6,000	3,000	(3,000)
Membership Fees & Dues	9,000	9,500	500
Training Fees	2,000	2,000	-
Insurance-General Liability	10,000	7,000	(3,000)
Exterminator	1,000	1,000	-
Other Outside Services	27,000	20,000	(7,000)
Contract Services-Newsletter	34,000	30,000	(4,000)
Contract Services-IT Support	25,000	25,000	-
Professional Services	5,000	5,000	-
Consulting Services	-	21,000	21,000
Investment Expense	2,500	2,500	-
Legal Services	67,000	75,000	8,000
Legal Notices	1,000	2,000	1,000
Medical Services	200	500	300
Audit Services	22,500	22,500	-
External Civic & Social	12,000	12,000	-
Utility-Telephone	14,000	16,000	2,000
Printing & Forms	8,000	8,000	-
Subscriptions	1,500	1,500	-
Supplies-Office	6,000	7,000	1,000
Supplies-Postage	8,000	12,000	4,000
Supplies-Program & Operation	2,500	2,500	-
Maint & Repair-Grounds	3,000	3,500	500
Maint & Repair-Buildings	35,000	42,000	7,000
Maint & Repair-Building Cleaning	15,000	15,000	-
Utility-Natural Gas	12,000	12,000	-
Maint & Repair-Equipment	8,500	8,500	-
Maint & Repair-Office Equipment	14,500	14,500	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
GENERAL ADMINISTRATION (continued)			
Fuel-Vehicles	3,000	3,000	-
Maint & Repair-Vehicles	1,000	1,500	500
Mechanics Time Charges	500	750	250
Department Equipment	1,500	1,500	-
Office Furniture	1,000	1,000	-
Office Equipment	1,500	1,500	-
Computer Equipment	20,000	20,000	-
Internal Allocation-Overhead	(285,000)	(285,000)	-
Transfer-Capital Projects Fund	656,000	656,000	-
Transfer-Refuse Fund	210,000	210,000	-
Total General Administration	\$ 1,540,820	\$ 1,585,370	\$ 44,550

BUILDING AND ZONING:

Salary	\$ 84,000	\$ 84,500	\$ 500
Salary-Part Time	9,000	9,000	-
FICA Expense	6,000	6,000	-
Medicare Expense	1,500	1,500	-
IMRF Expense	12,000	12,000	-
Insurance-Group Health & Life	16,735	19,235	2,500
Insurance-MICA	10,890	10,890	-
Luncheon & Dinner Meetings	300	300	-
Membership Fees & Dues	500	500	-
Training Fees	500	500	-
Uniforms	400	400	-
Other Outside Services	10,000	9,000	(1,000)
ZBA Meeting Expense	500	500	-
Contract Services-IT Support	500	1,000	500
Legal Notices	1,000	1,000	-
Utility-Telephone	1,000	1,000	-
Printing & Forms	3,000	1,500	(1,500)
Subscriptions	200	200	-
Supplies-Office	500	500	-
Supplies-Postage	800	800	-
Supplies-Small Tools	200	200	-
Supplies-Program & Operation	200	200	-
Maint & Repair-Office Equipment	250	250	-
Fuel-Vehicles	1,750	1,750	-
Maint & Repair-Vehicles	1,500	1,500	-
Mechanics Time Charges	500	500	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
BUILDING AND ZONING (continued)			
Department Equipment	1,000	-	(1,000)
Office Furniture	500	500	-
Computer Equipment	1,500	1,500	-
Internal Allocation-Overhead	4,000	4,000	-
Total Building and Zoning	\$ 170,725	\$ 170,725	\$ -

CODE ENFORCEMENT:

Salary-Part Time	\$ 8,500	\$ 8,500	\$ -
Salary-P/T Inspectors	25,000	25,000	-
FICA Expense	3,000	3,000	-
Medicare Expense	600	600	-
Insurance-MICA	5,675	5,675	-
Travel Expense	3,000	1,000	(2,000)
Luncheon & Dinner Meetings	250	250	-
Membership Fees & Dues	250	250	-
Training Fees	500	500	-
Uniforms	500	500	-
Exterminator	4,000	4,000	-
Contract Services-Inspections	47,500	43,000	(4,500)
Contract Services-IT Support	500	500	-
Health Promotion Program	250	250	-
Legal Services	250	250	-
Legal Notices	250	250	-
Utility-Telephone	500	500	-
Printing & Forms	2,000	2,000	-
Subscriptions	200	200	-
Supplies-Office	500	500	-
Supplies-Postage	250	250	-
Supplies-Small Tools	200	200	-
Supplies-Program & Operation	250	250	-
Maint & Repair-Office Equipment	500	500	-
Department Equipment	1,000	1,000	-
Office Furniture	500	500	-
Computer Equipment	1,500	1,500	-
Internal Allocation-Overhead	4,000	4,000	-
Total Code Enforcement	\$ 111,425	\$ 104,925	\$ (6,500)

	Original Appropriation	Amended Appropriation	Appropriation Transfer
POLICE PROTECTION:			
Salary-Sworn Officers	\$ 2,356,500	\$ 2,356,500	\$ -
Salary-Telecommunicators	404,000	404,000	-
Overtime-Mall Patrol	35,000	35,000	-
Overtime	475,000	475,000	-
Holiday	50,000	60,000	10,000
Salary-Part Time	70,000	70,000	-
Salary-Comm Service Officers	43,500	43,500	-
Salary-Enforcement Officers	22,000	-	(22,000)
FICA Expense	45,000	45,000	-
Medicare Expense	31,000	35,000	4,000
IMRF Expense	80,000	80,000	-
Insurance-Group Health & Life	820,015	942,515	122,500
Insurance-MICA	224,260	224,260	-
Employer Contribution-Police Pension	539,281	-	(539,281)
Travel Expense	2,500	2,500	-
Luncheon & Dinner Meetings	1,500	1,500	-
Membership Fees & Dues	7,500	7,500	-
Training Fees	17,000	17,000	-
Uniforms	33,500	40,000	6,500
Protective Clothing	7,200	2,200	(5,000)
Uniforms-CSO's	2,000	2,000	-
Exterminator	900	900	-
Other Outside Services	13,000	13,000	-
Photo Processing	500	500	-
Contract Services-Collections	51,500	51,500	-
Contract Services-IT Support	25,000	40,000	15,000
Professional Services	2,000	2,000	-
Legal Services	70,000	40,000	(30,000)
Legal Notices	1,000	1,000	-
Employment Testing & Exams	16,000	27,000	11,000
Medical Services	2,000	2,000	-
Extenal Civic & Social	1,000	1,000	-
Prisoner Maintenance	5,000	5,000	-
Utility-Telephone	25,000	25,000	-
Printing & Forms	4,000	4,000	-
Subscriptions	4,000	4,000	-
Supplies-Office	9,000	9,000	-
Supplies-Postage	3,000	3,500	500
Supplies-Crime Prevention	7,900	7,900	-
Supplies-Program & Operation	9,000	9,000	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
POLICE PROTECTION (continued)			
Supplies-Miscellaneous	1,000	1,000	-
Maint & Repair-Grounds	1,500	1,500	-
Maint & Repair-Buildings	37,500	37,500	-
Maint & Repair-Building Cleaning	40,000	40,000	-
Utility-Natural Gas	20,000	20,000	-
Maint & Repair-Equipment	8,600	8,600	-
Maint & Repair-Office Equipment	6,000	6,000	-
Maint & Repair-Radio Equipment	15,000	15,000	-
Fuel-Vehicles	60,000	60,000	-
Maint & Repair-Vehicles	35,000	40,000	5,000
Mechanics Time Charges	8,000	10,000	2,000
Maint & Repair-Alerts System	9,000	9,000	-
Department Equipment	3,000	4,000	1,000
Department Vehicles	-	-	-
Office Furniture	2,500	2,500	-
Office Equipment	2,000	2,000	-
Computer Equipment	3,000	8,000	5,000
Grant-Badge	-	-	-
Internal Allocation-Overhead	140,000	140,000	-
Total Police Protection	\$ 5,908,656	\$ 5,494,875	\$ (413,781)

FIRE AND EMERGENCY PROTECTION:

Salary-Sworn Officers	\$ 1,430,000	\$ 1,430,000	\$ -
Overtime-Training	25,000	32,000	7,000
Overtime	235,000	235,000	-
Holiday	49,000	49,000	-
Salary-Paid On Call	2,000	2,000	-
Salary-Office	48,500	48,500	-
FICA Expense	3,000	3,000	-
Medicare Expense	20,000	20,000	-
IMRF Expense	7,000	7,000	-
Insurance-Group Health & Life	485,315	557,815	72,500
Insurance-MICA	111,020	111,020	-
Insurance-Disability	4,500	4,500	-
Employer Contribution-Fire Pension	327,389	-	(327,389)
Travel Expense	-	-	-
Luncheon & Dinner Meetings	1,000	1,000	-
Employee Awards & Functions	1,500	1,500	-
Membership Fees & Dues	13,500	13,500	-
Training Fees	11,500	11,500	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
FIRE AND EMERGENCY PROTECTION (continued)			
Uniforms	18,000	18,000	-
Protective Clothing	3,000	3,000	-
Exterminator	600	600	-
Other Outside Services	2,500	2,500	-
Photo Processing	500	500	-
Contract Services-Collections	18,000	20,000	2,000
Contract Services-IT Support	6,500	10,000	3,500
Professional Services	-	-	-
Legal Services	5,000	22,000	17,000
Legal Notices	500	500	-
Employment Testing & Exams	20,000	20,000	-
Medical Services	1,000	1,000	-
Contract Services-Paramedics	433,500	433,500	-
Utility-Telephone	16,000	16,000	-
Printing & Forms	1,500	1,500	-
Subscriptions	500	1,000	500
Supplies-Office	3,000	3,000	-
Supplies-Postage	600	600	-
Supplies-Paramedic	6,500	6,500	-
Supplies-Small Tools	1,000	1,000	-
Supplies-Program & Operation	10,500	10,500	-
Supplies-Miscellaneous	2,000	2,000	-
Maint & Repair-Grounds	1,000	1,000	-
Maint & Repair-Buildings	15,000	15,000	-
Maint & Repair-Building Cleaning	6,500	6,500	-
Utility-Electric	5,000	5,000	-
Utility-Natural Gas	10,000	10,000	-
Maint & Repair-Equipment	17,000	17,000	-
Maint & Repair-Office Equipment	3,000	4,000	1,000
Maint & Repair-Radio Equipment	14,000	14,000	-
Fuel-Vehicles & Equipment	20,000	20,000	-
Maint & Repair-Vehicles	40,000	42,000	2,000
Mechanics Time Charges	6,000	6,000	-
Department Equipment	4,000	4,000	-
Office Furniture	500	500	-
Office Equipment	500	500	-
Computer Equipment	2,500	2,500	-
Paramedic Equipment	3,000	3,000	-
Internal Allocation-Overhead	87,500	87,500	-
Total Fire and Emergency Protection	\$ 3,561,424	\$ 3,339,535	\$ (221,889)

	Original Appropriation	Amended Appropriation	Appropriation Transfer
RECREATION:			
Salary	\$ 129,500	\$ 135,000	\$ 5,500
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	22,000	22,000	-
Insurance-Group Health & Life	66,940	76,940	10,000
Insurance-MICA	31,305	31,305	-
Travel Expense	900	900	-
Luncheon & Dinner Meetings	900	900	-
Employee Awards & Functions	600	600	-
Membership Fees & Dues	1,000	1,000	-
Training Fees	1,000	1,000	-
Exterminator	900	900	-
Public Relations	800	800	-
Contract Services-Collections	500	500	-
Contract Services-IT Support	7,500	7,500	-
Professional Services	12,000	12,000	-
Medical Services	1,500	1,500	-
Resident Service Transportation	10,000	10,000	-
Volunteer Service Group Expense	20,500	20,500	-
Neighborhood Services	10,000	10,000	-
Resident Assistance Program	-	-	-
Living Memorial	300	500	200
Utility-Telephone	4,000	4,000	-
Printing & Forms	14,000	14,000	-
Subscriptions	300	300	-
Supplies-Office	3,000	3,000	-
Supplies-Postage	4,000	5,000	1,000
Supplies-Miscellaneous	1,000	1,000	-
Movie Theatre Tickets Purchase	8,000	8,000	-
External Ticket Purchase	9,000	10,000	1,000
Maint & Repair-Buildings	13,700	13,700	-
Maint & Repair-Building Cleaning	14,000	14,000	-
Utility-Natural Gas	9,500	9,500	-
Maint & Repair-Equipment	2,600	2,600	-
Maint & Repair-Office Equipment	5,500	5,500	-
Department Equipment	2,700	2,700	-
Office Furniture	2,500	2,500	-
Office Equipment	1,000	1,000	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
RECREATION (continued)			
Computer Equipment	1,500	1,500	-
Internal Allocation-Overhead	13,500	13,500	-
Overtime	500	500	-
Salary-Temporary Labor	2,500	2,500	-
FICA Expense	250	250	-
Medicare Expense	150	150	-
Outside Services-Adult Sports	18,000	18,000	-
Awards-Adult Sports	1,300	1,300	-
Program Supplies-Adult Sports	500	1,000	500
Outside Services-Youth Sports	13,000	13,000	-
Awards-Youth Sports	3,000	3,000	-
Program Supplies-Youth Sports	6,000	6,000	-
Maint & Repair-Program Cleaning	1,000	1,000	-
Salary-Temporary Labor	4,500	4,500	-
FICA Expense	350	350	-
Medicare Expense	150	150	-
Outside Services-Adult Special Interest	8,000	12,000	4,000
Program Supplies-Adult Special Interest	1,000	1,500	500
Outside Services-Youth Special Interest	3,500	4,500	1,000
Program Supplies-Youth Special Interest	500	500	-
Salary-Preschool Allocation	29,000	29,000	-
Salary-P/T Preschool Teachers	30,000	30,000	-
FICA Expense	4,000	4,000	-
Medicare Expense	1,000	1,000	-
IMRF Expense	4,000	4,000	-
Other Outside Services	500	500	-
Program Supplies-Preschool	5,650	5,650	-
Salary-Day Camp Allocation	9,000	9,000	-
Overtime	5,000	5,000	-
Salary-Day Camp Counselors	85,000	85,000	-
Salary-P/T Day Camp Allocation	2,500	2,500	-
FICA Expense	6,000	6,000	-
Medicare Expense	1,500	1,500	-
IMRF Expense	1,300	1,300	-
External Trips-Day Camp	10,000	10,000	-
Vehicle Rental-Day Camp	6,000	6,000	-
Program Supplies-Day Camp	6,000	6,000	-
Maint & Repair-Program Cleaning	3,000	3,000	-
Outside Services-Adult Trips	500	1,500	1,000
External Trips-Adult Trips	120,000	120,000	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
RECREATION (continued)			
Vehicle Rental-Adult Trips	34,000	34,000	-
External Trips-Extended Trips	12,000	12,000	-
Salary-Special Event Allocation	4,500	5,500	1,000
Overtime	1,000	1,000	-
Salary-Temporary Labor	500	500	-
Salary-Part Time	7,000	7,000	-
FICA Expense	750	750	-
Medicare Expense	200	200	-
IMRF Expense	600	600	-
Outside Services-Special Events	10,000	10,000	-
Village Christmas Party	18,000	18,000	-
Laser Dances	2,100	2,100	-
Halloween Happenings	800	800	-
Teen Program	3,000	3,000	-
Special Events-Service Groups	2,000	2,000	-
Program Supplies-Special Events	10,000	10,000	-
Maint & Repair-Program Cleaning	2,500	2,500	-
Rental-Equipment	1,500	1,500	-
Overtime-4th of July	-	-	-
4th of July Activity Expense	-	-	-
Overtime-North Riverside Day	-	-	-
North Riverside Day	-	-	-
Community Theatre-Fall Play	11,000	15,000	4,000
Maint & Repair-Program Cleaning	1,000	1,000	-
Community Theatre-Spring Play	14,000	14,000	-
Maint & Repair-Program Cleaning	2,500	2,500	-
Community Theatre-Special Events	2,000	2,000	-
Maint & Repair-Program Cleaning	500	500	-
Total Recreation	\$ 1,021,045	\$ 1,050,745	\$ 29,700

PUBLIC WORKS - PARKS:

Salary	\$ 77,025	\$ 78,000	\$ 975
Overtime	11,625	11,625	-
Salary-Part Time	17,250	25,000	7,750
FICA Expense	6,900	6,900	-
Medicare Expense	1,650	1,650	-
IMRF Expense	12,750	12,750	-
Insurance-Group Health & Life	25,103	28,853	3,750
Insurance-MICA	9,500	9,500	-
Luncheon & Dinner Meetings	180	180	-
Membership Fees & Dues	75	75	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
PUBLIC WORKS - PARKS (continued)			
Training Fees	75	75	-
Uniforms	1,050	1,200	150
Protective Clothing	1,200	1,200	-
Exterminator	60	60	-
Other Outside Services	180	180	-
Contract Services-Collections	30	30	-
Contract Services-IT Support	150	500	350
Contract Services-Labor	75	75	-
Medical Services	750	750	-
External Civic & Social	345	345	-
Utility-Telephone	1,800	1,800	-
Printing & Forms	300	500	200
Subscriptions	38	38	-
Supplies-Office	75	75	-
Supplies-Postage	600	600	-
Supplies-Small Tools	1,725	1,725	-
Supplies-Program & Operation	750	800	50
Maint & Repair-Grounds	75	75	-
Maint & Repair-Buildings	3,000	4,000	1,000
Maint & Repair-Building Cleaning	750	2,000	1,250
Utility-Natural Gas	975	2,000	1,025
Rental-Equipment	300	300	-
Maint & Repair-Equipment	3,975	3,975	-
Maint & Repair-Office Equipment	75	75	-
Fuel-Vehicles & Equipment	4,950	4,950	-
Maint & Repair-Vehicles	7,875	7,875	-
Maint-Parks	50,000	50,000	-
Department Equipment	255	255	-
Office Furniture	75	75	-
Office Equipment	75	75	-
Computer Equipment	225	225	-
Park Equipment	2,000	2,000	-
Internal Allocation-Overhead	5,475	5,475	-
Total Public Works - Parks	\$ 251,341	\$ 267,841	\$ 16,500

	Original Appropriation	Amended Appropriation	Appropriation Transfer
PUBLIC WORKS - INFRASTRUCTURE:			
Salary	\$ 205,400	\$ 208,000	\$ 2,600
Mechanics Time Charges	(15,000)	(15,000)	-
Overtime	31,000	31,000	-
Salary-Part Time	46,000	60,000	14,000
FICA Expense	18,400	18,400	-
Medicare Expense	4,400	4,400	-
IMRF Expense	34,000	34,000	-
Insurance-Group Health & Life	66,940	76,940	10,000
Insurance-MICA	25,332	25,332	-
Luncheon & Dinner Meetings	480	480	-
Membership Fees & Dues	200	200	-
Training Fees	200	200	-
Uniforms	2,800	4,000	1,200
Protective Clothing	3,200	3,200	-
Disposal Dumping Fees	26,000	26,000	-
Exterminator	160	160	-
Other Outside Services	480	480	-
Contract Services-Collections	80	80	-
Contract Services-IT Support	400	500	100
Contract Services-Labor	200	200	-
Medical Services	2,000	2,000	-
Contract Services-Engineering	6,500	6,500	-
External Civic & Social	920	920	-
Utility-Telephone	4,800	4,800	-
Printing & Forms	800	800	-
Subscriptions	100	100	-
Supplies-Office	200	200	-
Supplies-Postage	1,600	1,600	-
Supplies-Small Tools	4,600	4,600	-
Supplies-Program & Operation	2,000	2,000	-
Maint & Repair-Grounds	200	200	-
Maint & Repair-Buildings	8,000	8,000	-
Maint & Repair-Building Cleaning	2,000	4,000	2,000
Utility-Natural Gas	2,600	4,000	1,400
Rental-Equipment	800	800	-
Maint & Repair-Equipment	10,600	10,600	-
Maint & Repair-Office Equipment	200	200	-
Fuel-Vehicles & Equipment	13,200	13,200	-
Maint & Repair-Vehicles	21,000	16,000	(5,000)
Utility-Electric Street Lights	50,000	60,000	10,000

	Original Appropriation	Amended Appropriation	Appropriation Transfer
PUBLIC WORKS - INFRASTRUCTURE (continued)			
Maint & Repair-Street Lights	29,000	35,000	6,000
Maint & Repair-Traffic Signals	8,000	12,000	4,000
Maint & Repair-Street Program	54,000	54,000	-
Maint & Repair-Snow Removal	112,500	100,000	(12,500)
Maint & Repair-Sidewalks	10,000	12,000	2,000
Tree Planting	7,000	7,000	-
Tree Service	60,000	60,000	-
Snow Program	12,000	15,000	3,000
Handy Man Program	3,000	3,000	-
Department Equipment	680	680	-
Office Furniture	200	200	-
Office Equipment	200	200	-
Street Signs	6,000	6,000	-
Computer Equipment	600	600	-
Internal Allocation-Overhead	14,600	14,600	-
Total Public Works - Infrastructure	\$ 900,572	\$ 939,372	\$ 38,800

WATER AND SANITARY SEWER SERVICE:

Salary	\$ 231,075	\$ 233,000	\$ 1,925
Salary Allocation-General Fund	34,000	34,000	-
Overtime	34,875	34,875	-
Salary-Part Time	51,750	70,000	18,250
FICA Expense	20,700	20,700	-
Medicare Expense	4,950	4,950	-
IMRF Expense	38,250	38,250	-
Insurance-Group Health & Life	75,307	86,557	11,250
Insurance-MICA	28,498	28,498	-
Luncheon & Dinner Meetings	540	540	-
Membership Fees & Dues	225	225	-
Training Fees	225	225	-
Uniforms	3,150	4,000	850
Protective Clothing	3,600	3,360	(240)
Exterminator	180	180	-
Other Outside Services	540	1,000	460
Contract Services-Collections	90	90	-
Contract Services-IT Support	450	450	-
Contract Services-Labor	225	225	-
Professional Services	12,000	12,000	-
Legal Notices	2,500	2,500	-
Medical Services	2,250	2,250	-

	Original Appropriation	Amended Appropriation	Appropriation Transfer
WATER AND SANITARY SEWER SERVICE (continued)			
External Civic & Social	1,035	1,035	-
Utility-Telephone	5,400	5,400	-
Printing & Forms	900	1,500	600
Subscriptions	112	112	-
Supplies-Office	225	225	-
Supplies-Postage	1,800	4,000	2,200
Supplies-Small Tools	5,175	1,175	(4,000)
Supplies-Program & Operation	2,250	2,250	-
Maint & Repair-Grounds	225	225	-
Maint & Repair-Buildings	9,000	9,000	-
Maint & Repair-Pump House	1,000	1,000	-
Maint & Repair-Building Cleaning	2,250	5,000	2,750
Utility-Standpipe Electric	2,000	3,000	1,000
Utility-Natural Gas	2,925	4,000	1,075
Rental-Equipment	900	900	-
Maint & Repair-Equipment	11,925	11,925	-
Maint & Repair-Office Equipment	225	225	-
Fuel-Vehicles & Equipment	14,850	14,850	-
Maint & Repair-Vehicles	23,625	19,625	(4,000)
Water Purchases	750,000	905,000	155,000
Water Meters & Parts	5,000	5,000	-
Maint & Repair-Water System	40,000	35,000	(5,000)
Maint & Repair-Sewer System	50,000	40,000	(10,000)
Maint & Repair-Fire Hydrants	10,000	5,000	(5,000)
Department Equipment	765	765	-
Water Instrumentation	1,000	1,000	-
Office Furniture	225	225	-
Office Equipment	225	225	-
Computer Equipment	675	675	-
Valve Replacements	9,000	6,000	(3,000)
Internal Allocation-Overhead	16,425	16,425	-
Reimb-Standpipe Fees (Riverside)	15,000	15,000	-
Total Water and Sanitary Sewer Service Fund	\$ 1,529,517	\$ 1,693,637	\$ 164,120

	Original Appropriation	Amended Appropriation	Appropriation Transfer
CAPITAL PROJECT FUND:			
Vehicles	\$ 125,000	\$ 129,000	\$ 4,000
Equipment-Administration	-	-	-
Equipment-Police	-	-	-
Public Improvements	900,000	893,000	(7,000)
Equipment-Public Works	-	-	-
Infrastructure Improvements	-	-	-
Debt Service-Principal	605,912	605,912	-
Debt Service-Interest	32,121	35,121	3,000
Total Capital Project Fund	<u>\$ 1,663,033</u>	<u>\$ 1,663,033</u>	<u>\$ -</u>
SPECIAL REVENUE FUND:			
Legal Notices	\$ 3,500	\$ 3,500	\$ -
Street Maintenance Program-Current Year	216,500	216,500	-
Total Special Revenue Fund	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ -</u>
REFUSE SERVICE FUND:			
Refuse Collection	\$ 535,000	\$ 545,000	\$ 10,000
Supplies-Recycling Bags	30,000	20,000	(10,000)
Total Refuse Service Fund	<u>\$ 565,000</u>	<u>\$ 565,000</u>	<u>\$ -</u>
911 TELEPHONE SERVICE FUND:			
Utility-Telephone	\$ 10,000	\$ 18,000	\$ 8,000
Maint & Repair-Equipment	23,000	18,000	(5,000)
Capital-Equipment	385,000	382,000	(3,000)
Debt Service-Principal	20,325	20,325	-
Debt Service-Interest	3,150	3,150	-
Total 911 Telephone Service Fund	<u>\$ 441,475</u>	<u>\$ 441,475</u>	<u>\$ -</u>
HEALTH INSURANCE FUND:			
Premium-Life Insurance	\$ 25,000	\$ 25,000	\$ -
Premium-Excess Aggregate	6,000	8,000	2,000
Premium-Excess Specific	90,000	130,000	40,000
Premium-IPBC	1,357,000	1,105,000	(252,000)
Fees-Administrator	9,000	9,000	-
Premium-Organ Transplant	8,000	8,000	-
Claims-Prescription Drugs	100,000	280,000	180,000
Claims-Medical	250,000	600,000	350,000
Claims-Dental	30,000	58,000	28,000
Premium-Optical	22,500	22,500	-
Printing & Forms	1,000	1,500	500
Total Health Insurance Fund	<u>\$ 1,898,500</u>	<u>\$ 2,247,000</u>	<u>\$ 348,500</u>

	Original Appropriation	Amended Appropriation	Appropriation Transfer
LONG TERM DEBT FUND:			
Interest-2000 G.O. Alternate Bonds	\$ 66,942	\$ 66,942	\$ -
Principal-2000 G.O. Alternate Bonds	180,000	180,000	-
Total Long Term Debt Fund	<u>\$ 246,942</u>	<u>\$ 246,942</u>	<u>\$ -</u>

APPROPRIATION SUMMARY:

GENERAL FUND:

General Corporate

(excluding special levies below)

Roads, streets & bridges

(excluding other infrastructure)

Fire protection

Police protection

Audit

Total General Fund

\$ 3,072,856	\$ 3,157,106	\$ 84,250
900,572	939,372	38,800
3,561,424	3,339,535	(221,889)
5,908,656	5,494,875	(413,781)
22,500	22,500	-
<u>\$ 13,466,008</u>	<u>\$ 12,953,388</u>	<u>\$ (512,620)</u>

Water and Sanitary Sewer Service Fund

Capital Projects Fund

Special Revenue Fund

Refuse Fund

911 Emergency Service Fund

Health Insurance Fund

Long Term Debt Fund

\$ 1,529,517	\$ 1,693,637	\$ 164,120
1,663,033	1,663,033	-
220,000	220,000	-
565,000	565,000	-
441,475	441,475	-
1,898,500	2,247,000	348,500
246,942	246,942	-

TOTAL ALL APPROPRIATIONS

<u>\$ 20,030,475</u>	<u>\$ 20,030,475</u>	<u>\$ -</u>
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