

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 11-O-07

AN ORDINANCE AMENDING THE 2010-2011  
ANNUAL APPROPRIATION ORDINANCE

PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS  
THIS 18<sup>TH</sup> DAY OF APRIL, 2011

ORDINANCE NO. 11-O-07

AN ORDINANCE AMENDING THE 2010-2011  
ANNUAL APPROPRIATION ORDINANCE

WHEREAS, on July 26, 2010, the Village of North Riverside adopted Ordinance No. 10-O-13 entitled "Annual Appropriation Ordinance (2010-2011) 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SECTION 3: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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.

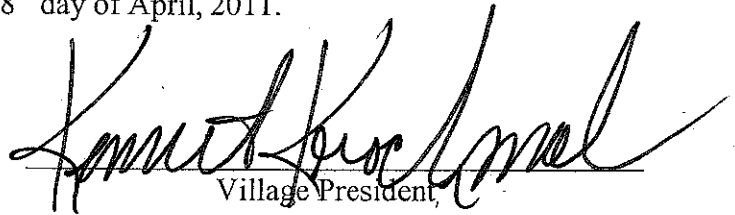
AYES: Trustees Corgiat, Czajka, Hermanek, Sargent, Votava and Wittbrodt

NAYS: None

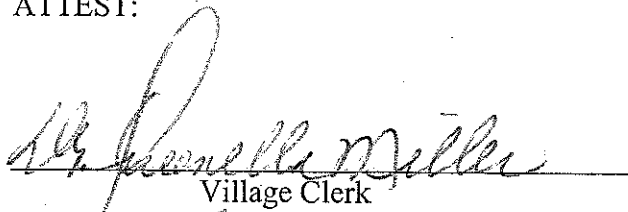
ABSENT: None

ABSTAIN: None

PASSED AND APPROVED this 18<sup>th</sup> day of April, 2011.

  
Village President

ATTEST:

  
Village Clerk

(SEAL)

**EXHIBIT A**

**SCHEDULE**

[consisting of pages numbered 2 through 15]

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>ADMINISTRATION:</b>			
Salaries-Elected Officials	\$ 45,600	\$ 45,600	\$ -
Salary	349,000	346,000	(3,000)
Internal Allocation-Water Fund	(34,000)	(34,000)	-
Overtime	-	3,000	3,000
FICA Expense	25,000	25,000	-
Medicare Expense	6,000	6,000	-
IMRF Expense	55,500	55,500	-
Insurance-Group Health & Life	119,000	119,000	-
Insurance-MICA	7,765	7,765	-
Travel Expense	100	500	400
Luncheon & Dinner Meetings	2,000	2,000	-
Employee Awards & Functions	5,000	5,000	-
Membership Fees & Dues	10,000	10,000	-
Training Fees	1,500	1,000	(500)
Insurance-General Liability	8,000	8,000	-
Exterminator	1,000	1,000	-
Other Outside Services	22,000	18,000	(4,000)
Contract Services-Newsletter	22,500	20,000	(2,500)
Contract Services-IT Support	16,800	12,800	(4,000)
Professional Services	5,000	11,000	6,000
Investment Expense	1,500	1,500	-
Legal Services	70,000	60,000	(10,000)
Legal Notices	1,500	1,500	-
Medical Services	500	500	-
Audit Services	22,500	22,500	-
External Civic & Social	10,000	6,000	(4,000)
Utility-Telephone	15,000	15,000	-
Printing & Forms	7,000	7,000	-
Subscriptions	1,500	1,500	-
Supplies-Office	6,000	6,000	-
Supplies-Postage	10,000	12,000	2,000
Supplies-Program & Operation	2,500	3,500	1,000
Maint & Repair-Grounds	3,500	4,500	1,000
Maint & Repair-Buildings	40,000	30,000	(10,000)
Maint & Repair-Building Cleaning	10,000	13,500	3,500
Utility-Natural Gas	10,000	10,000	-
Maint & Repair-Equipment	9,000	10,000	1,000
Maint & Repair-Office Equipment	13,000	13,000	-

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>GENERAL ADMINISTRATION (continued)</b>			
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	10,000	3,000	(7,000)
Internal Allocation-Overhead	(285,500)	(285,500)	-
Transfer-Capital Projects Fund	770,000	770,000	-
Transfer-Refuse Fund	-	-	-
<b>Total General Administration</b>	<b>\$ 1,401,765</b>	<b>\$ 1,374,665</b>	<b>\$ (27,100)</b>

**BUILDING AND ZONING:**

Salary	\$ 106,000	\$ 95,000	\$ (11,000)
Salary-Part Time	9,000	9,000	-
FICA Expense	6,000	7,000	1,000
Medicare Expense	2,000	2,000	-
IMRF Expense	15,000	15,000	-
Insurance-Group Health & Life	17,000	17,000	-
Insurance-MICA	11,885	11,885	-
Luncheon & Dinner Meetings	150	150	-
Membership Fees & Dues	500	500	-
Training Fees	500	500	-
Uniforms	400	400	-
Other Outside Services	8,000	10,000	2,000
ZBA Meeting Expense	500	500	-
Contract Services-IT Support	400	400	-
Contract Services-Inspections	-	8,000	8,000
Legal Notices	1,000	1,000	-
Utility-Telephone	750	750	-
Printing & Forms	2,500	2,500	-
Subscriptions	200	200	-
Supplies-Office	300	300	-
Supplies-Postage	800	800	-
Supplies-Program & Operation	100	100	-
Maint & Repair-Office Equipment	250	250	-
Fuel-Vehicles	1,250	1,250	-
Maint & Repair-Vehicles	1,250	1,250	-
Mechanics Time Charges	250	250	-

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>BUILDING AND ZONING (continued)</b>			-
Department Equipment	250	250	-
Computer Equipment	250	250	-
Internal Allocation-Overhead	4,000	4,000	-
<b>Total Building and Zoning</b>	<b>\$ 190,485</b>	<b>\$ 190,485</b>	<b>\$ -</b>
 <b>CODE ENFORCEMENT:</b>			
Salary-Part Time	\$ 9,000	\$ 9,000	\$ -
Salary-Part Time Inspectors	2,000	3,000	1,000
FICA Expense	800	800	-
Medicare Expense	300	300	-
IMRF Expense	1,400	1,400	-
Insurance-MICA	6,070	6,070	-
Travel Expense	200	200	-
Luncheon & Dinner Meetings	50	50	-
Membership Fees & Dues	125	125	-
Training Fees	250	250	-
Exterminator	3,500	3,500	-
Contract Services-Inspections	45,000	43,000	(2,000)
Contract Services-IT Support	300	300	-
Contract Services-Health Inspections	18,000	5,000	(13,000)
Contract Services-Cross Connection Inspections	10,000	5,000	(5,000)
Printing & Forms	1,000	1,000	-
Subscriptions	50	50	-
Supplies-Office	250	250	-
Supplies-Postage	250	250	-
Supplies-Small Tools	100	100	-
Supplies-Program & Operation	200	200	-
Maint & Repair-Office Equipment	250	250	-
Department Equipment	500	500	-
Computer Equipment	300	300	-
Internal Allocation-Overhead	4,000	4,000	-
<b>Total Code Enforcement</b>	<b>\$ 103,895</b>	<b>\$ 84,895</b>	<b>\$ (19,000)</b>

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>POLICE PROTECTION:</b>			
Salary-Sworn Officers	\$ 2,375,000	\$ 2,375,000	\$ -
Salary-Telecommunicators	401,000	401,000	-
Overtime-Mall Patrol	6,000	6,000	-
Overtime-Telecommunication	45,000	45,000	-
Overtime-Patrol	343,500	343,500	-
Holiday	60,000	60,000	-
Salary-Part Time	70,000	70,000	-
Salary-Comm Service Officers	40,000	40,000	-
Salary-Enforcement Officers	22,000	-	(22,000)
FICA Expense	39,000	39,000	-
Medicare Expense	35,000	35,000	-
IMRF Expense	79,000	74,000	(5,000)
Insurance-Group Health & Life	867,000	867,000	-
Insurance-MICA	254,365	254,365	-
Travel Expense	2,000	2,000	-
Luncheon & Dinner Meetings	1,250	1,250	-
Membership Fees & Dues	7,500	9,000	1,500
Training Fees	15,000	15,000	-
Uniforms	30,000	30,000	-
Protective Clothing	5,900	5,900	-
Uniforms-CSO's	2,000	2,000	-
Exterminator	900	900	-
Other Outside Services	10,000	15,000	5,000
Photo Processing	500	500	-
Contract Services-Collections	171,000	5,000	(166,000)
Contract Services-IT Support	17,500	17,500	-
Professional Services	2,000	2,000	-
Legal Services	65,000	60,000	(5,000)
Legal Notices	1,000	1,000	-
Employment Testing & Exams	12,000	12,000	-
Medical Services	1,500	1,500	-
Extenal Civic & Social	500	500	-
Prisoner Maintenance	4,500	4,500	-
Utility-Telephone	25,000	25,000	-
Printing & Forms	4,000	4,000	-
Subscriptions	3,500	3,500	-
Supplies-Office	8,000	9,000	1,000
Supplies-Postage	3,500	3,500	-
Supplies-Crime Prevention	7,650	7,650	-
Supplies-Program & Operation	8,000	8,000	-



	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>POLICE PROTECTION (continued)</b>			
Supplies-Miscellaneous	500	1,000	500
Maint & Repair-Grounds	1,500	1,500	-
Maint & Repair-Buildings	35,000	36,000	1,000
Maint & Repair-Building Cleaning	35,000	35,000	-
Utility-Natural Gas	18,000	18,000	-
Maint & Repair-Equipment	7,000	7,000	-
Maint & Repair-Office Equipment	6,000	7,000	1,000
Maint & Repair-Radio Equipment	15,000	15,000	-
Fuel-Vehicles	53,000	53,000	-
Maint & Repair-Vehicles	40,000	42,500	2,500
Mechanics Time Charges	8,000	8,000	-
Utility-Electric Red Light Cameras	-	2,000	2,000
Maint & Repair-IPSAN	9,000	9,000	-
Department Equipment	1,500	1,500	-
Office Furniture	1,500	1,500	-
Office Equipment	1,000	1,000	-
Computer Equipment	3,000	13,000	10,000
Grant-JAG/BADGE	103,818	103,818	-
Grant-Other	38,800	38,800	-
Internal Allocation-Overhead	140,000	140,000	-
<b>Total Police Protection</b>	<b>\$ 5,564,183</b>	<b>\$ 5,390,683</b>	<b>\$ (173,500)</b>

**FIRE AND EMERGENCY PROTECTION:**

Salary-Sworn Officers	\$ 1,425,000	\$ 1,425,000	\$ -
Overtime-Training	25,000	30,000	5,000
Overtime	150,000	150,000	-
Holiday	49,000	49,000	-
Salary-Paid On Call	1,000	1,000	-
Salary-Office	47,500	55,000	7,500
FICA Expense	4,000	4,000	-
Medicare Expense	21,000	21,000	-
IMRF Expense	8,000	8,000	-
Insurance-Group Health & Life	476,000	476,000	-
Insurance-MICA	131,750	131,750	-
Luncheon & Dinner Meetings	200	200	-
Employee Awards & Functions	500	1,000	500
Membership Fees & Dues	12,500	12,500	-
Training Fees	6,500	6,500	-

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>FIRE AND EMERGENCY PROTECTION (continued)</b>			
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	20,000	30,000	10,000
Contract Services-IT Support	4,000	4,000	-
Legal Services	25,000	16,000	(9,000)
Legal Notices	500	500	-
Employment Testing & Exams	15,500	15,500	-
Medical Services	500	500	-
Contract Services-Paramedics	436,500	436,500	-
Utility-Telephone	13,000	18,000	5,000
Printing & Forms	500	500	-
Subscriptions	500	500	-
Supplies-Office	2,000	2,000	-
Supplies-Postage	500	500	-
Supplies-Paramedic	6,000	6,000	-
Supplies-Small Tools	600	600	-
Supplies-Program & Operation	7,000	7,000	-
Supplies-Miscellaneous	1,000	1,000	-
Maint & Repair-Grounds	500	500	-
Maint & Repair-Buildings	11,000	22,000	11,000
Maint & Repair-Building Cleaning	3,000	3,000	-
Utility-Electric	3,500	3,500	-
Utility-Natural Gas	10,000	10,000	-
Maint & Repair-Equipment	18,200	15,200	(3,000)
Maint & Repair-Office Equipment	4,000	4,000	-
Maint & Repair-Radio Equipment	15,000	13,000	(2,000)
Fuel-Vehicles & Equipment	15,000	15,000	-
Maint & Repair-Vehicles	25,000	27,500	2,500
Mechanics Time Charges	5,000	5,000	-
Department Equipment	2,000	2,000	-
Office Furniture	250	250	-
Office Equipment	250	250	-
Computer Equipment	1,000	2,500	1,500
Paramedic Equipment	3,000	4,000	1,000
Grants	-	10,000	10,000
Internal Allocation-Overhead	87,500	87,500	-
<b>Total Fire and Emergency Protection</b>	<b>\$ 3,114,250</b>	<b>\$ 3,154,250</b>	<b>\$ 40,000</b>

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>RECREATION:</b>			
Salary	\$ 101,500	\$ 101,500	\$ -
Overtime	2,000	2,000	-
Salary-Part Time	51,000	51,000	-
FICA Expense	11,000	11,000	-
Medicare Expense	3,000	3,000	-
IMRF Expense	23,000	20,000	(3,000)
Insurance-Group Health & Life	51,000	51,000	-
Insurance-MICA	33,080	33,080	-
Travel Expense	700	700	-
Luncheon & Dinner Meetings	500	500	-
Employee Awards & Functions	500	500	-
Membership Fees & Dues	500	800	300
Training Fees	800	500	(300)
Exterminator	900	900	-
Public Relations	600	1,100	500
Contract Services-Collections	500	500	-
Contract Services-IT Support	3,500	5,000	1,500
Professional Services	12,000	12,000	-
Medical Services	500	500	-
Resident Service Transportation	10,000	8,000	(2,000)
Volunteer Service Group Expense	5,000	5,000	-
Neighborhood Services	5,000	5,000	-
Living Memorial	300	300	-
Utility-Telephone	4,000	4,000	-
Printing & Forms	12,000	10,000	(2,000)
Subscriptions	300	300	-
Supplies-Office	3,000	3,000	-
Supplies-Postage	3,000	3,000	-
Supplies-Miscellaneous	1,000	1,500	500
Movie Theatre Tickets Purchase	8,000	7,000	(1,000)
External Ticket Purchase	9,000	9,000	-
Maint & Repair-Buildings	38,700	38,700	-
Maint & Repair-Building Cleaning	10,500	12,500	2,000
Utility-Natural Gas	8,500	8,500	-
Maint & Repair-Equipment	2,000	2,000	-
Maint & Repair-Office Equipment	5,500	5,500	-
Department Equipment	2,500	2,500	-
Office Furniture	500	500	-
Office Equipment	500	500	-

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>RECREATION (continued)</b>			
Computer Equipment	1,000	1,000	-
Internal Allocation-Overhead	13,500	13,500	-
Overtime	500	500	-
Salary-Temporary Labor	2,500	2,500	-
FICA Expense	250	250	-
Medicare Expense	100	100	-
Outside Services-Adult Sports	18,000	18,000	-
Awards-Adult Sports	1,300	2,000	700
Program Supplies-Adult Sports	500	500	-
Outside Services-Youth Sports	13,000	12,000	(1,000)
Awards-Youth Sports	3,000	3,000	-
Program Supplies-Youth Sports	5,000	5,000	-
Maint & Repair-Program Cleaning	1,000	1,000	-
Salary-Temporary Labor	4,500	5,500	1,000
FICA Expense	350	350	-
Medicare Expense	100	100	-
Outside Services-Adult Special Interest	9,000	9,000	-
Program Supplies-Adult Special Interest	1,000	2,000	1,000
Outside Services-Youth Special Interest	3,500	3,500	-
Program Supplies-Youth Special Interest	500	500	-
Salary-Preschool Allocation	30,100	30,100	-
Salary-P/T Preschool Teachers	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	-
Program Supplies-Preschool	3,000	3,000	-
Salary-Day Camp Allocation	8,600	8,600	-
Overtime	2,000	2,000	-
Salary-Day Camp Counselors	75,000	60,000	(15,000)
Salary-P/T Day Camp Allocation	2,500	3,500	1,000
FICA Expense	6,000	6,000	-
Medicare Expense	1,500	1,500	-
IMRF Expense	1,500	1,500	-
External Trips-Day Camp	9,000	9,000	-
Vehicle Rental-Day Camp	6,000	6,000	-
Program Supplies-Day Camp	5,500	5,500	-
Maint & Repair-Program Cleaning	2,500	2,500	-
Outside Services-Adult Trips	1,000	1,000	-
External Trips-Adult Trips	110,000	102,000	(8,000)

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>RECREATION (continued)</b>			
Vehicle Rental-Adult Trips	20,000	20,000	-
Salary-Special Event Allocation	4,300	5,500	1,200
Overtime	500	500	-
Salary-Temporary Labor	500	500	-
Salary-Part Time	4,000	5,000	1,000
FICA Expense	1,000	1,000	-
Medicare Expense	250	250	-
IMRF Expense	750	750	-
Outside Services-Special Events	8,500	6,500	(2,000)
Village Christmas Party	2,500	2,500	-
Laser Dances	1,800	1,800	-
Halloween Happenings	500	500	-
Teen Program	1,000	1,000	-
Special Events-Service Groups	500	500	-
Program Supplies-Special Events	10,000	10,000	-
Maint & Repair-Program Cleaning	2,000	2,000	-
Rental-Equipment	1,000	1,000	-
Overtime-4th of July	-	-	-
4th of July Activity Expense	-	-	-
Overtime-North Riverside Day	-	-	-
North Riverside Day	-	-	-
Community Theatre-Fall Play	11,000	16,000	5,000
Maint & Repair-Program Cleaning	1,000	1,000	-
Community Theatre-Spring Play	20,000	23,000	3,000
Maint & Repair-Program Cleaning	1,000	1,000	-
Community Theatre-Special Events	4,000	4,000	-
Maint & Repair-Program Cleaning	500	500	-
<b>Total Recreation</b>	<b>\$ 889,780</b>	<b>\$ 874,180</b>	<b>\$ (15,600)</b>

**PUBLIC WORKS - PARKS:**

Salary	\$ 78,150	\$ 78,150	\$ -
Overtime	10,650	10,650	-
Salary-Part Time	8,100	8,100	-
FICA Expense	6,000	6,000	-
Medicare Expense	1,500	1,500	-
IMRF Expense	13,875	13,875	-
Insurance-Group Health & Life	28,050	28,050	-
Insurance-MICA	9,055	9,055	-
Luncheon & Dinner Meetings	75	175	100
Membership Fees & Dues	75	75	-

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>PUBLIC WORKS - PARKS (continued)</b>			
Training Fees	75	75	-
Uniforms	1,050	1,050	-
Protective Clothing	600	600	-
Exterminator	60	60	-
Other Outside Services	180	180	-
Contract Services-Collections	30	30	-
Contract Services-IT Support	75	175	100
Contract Servies-Labor	75	75	-
Medical Services	600	500	(100)
External Civic & Social	75	75	-
Utility-Telephone	1,350	2,000	650
Printing & Forms	300	300	-
Subscriptions	38	38	-
Supplies-Office	75	75	-
Supplies-Postage	100	100	-
Supplies-Small Tools	525	525	-
Supplies-Program & Operation	600	600	-
Maint & Repair-Grounds	75	200	125
Maint & Repair-Buildings	2,250	2,250	-
Maint & Repair-Building Cleaning	750	2,000	1,250
Utility-Natural Gas	1,500	1,500	-
Rental-Equipment	150	250	100
Maint & Repair-Equipment	3,975	3,975	-
Maint & Repair-Office Equipment	75	75	-
Fuel-Vehicles & Equipment	4,500	4,500	-
Maint & Repair-Vehicles	7,875	5,375	(2,500)
Maint-Parks	30,000	30,000	-
Department Equipment	105	105	-
Office Furniture	75	75	-
Office Equipment	75	75	-
Computer Equipment	225	225	-
Park Equipment	2,000	1,000	(1,000)
Internal Allocation-Overhead	5,475	5,475	-
<b>Total Public Works - Parks</b>	<b>\$ 220,443</b>	<b>\$ 219,168</b>	<b>\$ (1,275)</b>

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>PUBLIC WORKS - INFRASTRUCTURE:</b>			
Salary	\$ 208,400	\$ 208,400	\$ -
Mechanics Time Charges	(13,750)	(13,750)	-
Overtime	28,400	25,400	(3,000)
Salary-Part Time	21,600	18,600	(3,000)
FICA Expense	16,000	16,000	-
Medicare Expense	4,000	4,000	-
IMRF Expense	37,000	35,000	(2,000)
Insurance-Group Health & Life	74,800	74,800	-
Insurance-MICA	24,155	24,155	-
Luncheon & Dinner Meetings	200	200	-
Membership Fees & Dues	200	200	-
Training Fees	200	200	-
Uniforms	2,800	2,800	-
Protective Clothing	1,600	1,600	-
Disposal Dumping Fees	17,500	42,500	25,000
Exterminator	160	160	-
Other Outside Services	480	480	-
Contract Services-Collections	80	80	-
Contract Services-IT Support	200	1,000	800
Contract Services-Labor	200	200	-
Medical Services	1,600	500	(1,100)
Contract Services-Engineering	6,500	6,500	-
External Civic & Social	200	200	-
Utility-Telephone	3,600	3,600	-
Printing & Forms	800	800	-
Subscriptions	100	100	-
Supplies-Office	200	200	-
Supplies-Postage	400	400	-
Supplies-Small Tools	1,400	1,400	-
Supplies-Program & Operation	1,600	1,600	-
Maint & Repair-Grounds	200	400	200
Maint & Repair-Buildings	6,000	4,575	(1,425)
Maint & Repair-Building Cleaning	2,000	5,000	3,000
Utility-Natural Gas	4,000	4,000	-
Rental-Equipment	400	400	-
Maint & Repair-Equipment	10,600	8,600	(2,000)
Maint & Repair-Office Equipment	200	200	-
Fuel-Vehicles & Equipment	12,000	12,000	-
Maint & Repair-Vehicles	21,000	15,000	(6,000)
Utility-Electric Street Lights	50,000	57,000	7,000

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>PUBLIC WORKS - INFRASTRUCTURE (continued)</b>			
Maint & Repair-Street Lights	23,000	23,000	-
Maint & Repair-Traffic Signals	8,000	8,000	-
Maint & Repair-Street Program	32,000	25,000	(7,000)
Maint & Repair-Snow Removal	102,000	148,000	46,000
Maint & Repair-Sidewalks	2,000	2,000	-
Tree Service	70,000	70,000	-
Snow Program	12,000	20,000	8,000
Handy Man Program	3,000	4,000	1,000
Department Equipment	280	280	-
Office Furniture	200	200	-
Office Equipment	200	200	-
Street Signs	4,000	4,000	-
Computer Equipment	600	600	-
Internal Allocation-Overhead	14,600	14,600	-
<b>Total Public Works - Infrastructure</b>	<b>\$ 818,905</b>	<b>\$ 884,380</b>	<b>\$ 65,475</b>

**WATER AND SANITARY SEWER SERVICE:**

Salary	\$ 234,450	\$ 234,450	\$ -
Salary Allocation-General Fund	34,000	34,000	-
Overtime	31,950	27,950	(4,000)
Salary-Part Time	24,300	22,300	(2,000)
FICA Expense	18,000	18,000	-
Medicare Expense	4,500	4,500	-
IMRF Expense	41,625	39,625	(2,000)
Insurance-Group Health & Life	84,150	84,150	-
Insurance-MICA	27,175	27,175	-
Luncheon & Dinner Meetings	225	225	-
Membership Fees & Dues	225	225	-
Training Fees	225	225	-
Uniforms	3,150	3,150	-
Protective Clothing	1,800	1,800	-
Exterminator	180	180	-
Other Outside Services	540	540	-
Contract Services-Collections	90	90	-
Contract Services-IT Support	225	1,225	1,000
Contract Services-Labor	225	225	-
Professional Services	12,000	12,000	-
Legal Notices	2,000	2,000	-
Medical Services	1,800	1,800	-



	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>WATER AND SANITARY SEWER SERVICE (continued)</b>			
External Civic & Social	225	225	-
Utility-Telephone	4,050	4,050	-
Printing & Forms	900	3,500	2,600
Subscriptions	112	112	-
Supplies-Office	225	225	-
Supplies-Postage	4,000	4,000	-
Supplies-Small Tools	1,575	1,575	-
Supplies-Program & Operation	1,800	1,800	-
Maint & Repair-Grounds	225	525	300
Maint & Repair-Buildings	6,750	4,750	(2,000)
Maint & Repair-Building Cleaning	2,250	5,250	3,000
Utility-Standpipe Electric	2,500	2,500	-
Utility-Natural Gas	4,500	4,500	-
Rental-Equipment	450	1,050	600
Maint & Repair-Equipment	11,925	11,925	-
Maint & Repair-Office Equipment	225	225	-
Fuel-Vehicles & Equipment	13,500	13,500	-
Maint & Repair-Vehicles	23,625	15,625	(8,000)
Water Purchases	825,000	1,060,000	235,000
Water Meters & Parts	5,000	15,000	10,000
Maint & Repair-Water System	32,000	32,000	-
Maint & Repair-Sewer System	40,000	38,000	(2,000)
Maint & Repair-Fire Hydrants	5,000	2,000	(3,000)
Department Equipment	315	315	-
Water Instrumentation	1,000	1,000	-
Office Furniture	225	225	-
Office Equipment	225	225	-
Computer Equipment	675	675	-
Valve Replacements	3,000	1,000	(2,000)
Internal Allocation-Overhead	16,425	16,425	-
Reimb-Standpipe Fees (Riverside)	13,000	13,000	-
Depreciation	105,000	-	(105,000)
Total Water and Sanitary Sewer Service Fund	\$ 1,648,537	\$ 1,771,037	\$ 122,500

	Original Appropriation	Amended Appropriation	Amount of Appropriation Transfer
<b>CAPITAL PROJECT FUND:</b>			
Equipment-Administration	150,000	150,000	-
Public Improvements	123,200	123,200	-
Debt Service-Principal	671,143	671,143	-
Debt Service-Interest	71,604	71,604	-
Total Capital Project Fund	\$ 1,015,947	\$ 1,015,947	\$ -
<b>SPECIAL REVENUE FUND:</b>			
Legal Notices	\$ -	\$ -	\$ -
Street Maintenance Program-Current Year	101,000	101,000	-
Total Special Revenue Fund	\$ 101,000	\$ 101,000	\$ -
<b>REFUSE SERVICE FUND:</b>			
Refuse Collection	\$ 561,500	\$ 561,500	\$ -
Supplies-Recycling Bags	25,000	25,000	-
Total Refuse Service Fund	\$ 586,500	\$ 586,500	\$ -
<b>911 TELEPHONE SERVICE FUND:</b>			
Utility-Telephone	\$ 13,000	\$ 13,000	\$ -
Maint & Repair-Equipment	49,000	44,000	(5,000)
911 Equipment	-	1,000	1,000
Debt Service-Principal	31,920	35,920	4,000
Debt Service-Interest	3,350	3,350	-
Total 911 Telephone Service Fund	\$ 97,270	\$ 97,270	\$ -
<b>HEALTH INSURANCE FUND:</b>			
Fees-PBA Administration	\$ -	\$ 1,500	\$ 1,500
Claims-Medical Run-Off (PBA)	-	12,000	12,000
Premium-IPBC	1,900,000	1,900,000	-
Refund-Post Retirement Insurance Contributions	10,000	5,000	(5,000)
Total Health Insurance Fund	\$ 1,910,000	\$ 1,918,500	\$ 8,500
<b>LONG TERM DEBT FUND:</b>			
Interest-2000 G.O. Alternate Bonds	\$ 57,405	\$ 57,405	\$ -
Principal-2000 G.O. Alternate Bonds	185,000	185,000	-
Total Long Term Debt Fund	\$ 242,405	\$ 242,405	\$ -

**APPROPRIATION SUMMARY:**

**GENERAL FUND:**

	<u>Original</u> <u>Appropriation</u>	<u>Amended</u> <u>Appropriation</u>	<u>Amount of</u> <u>Appropriation</u> <u>Transfer</u>
General Corporate (excluding special levies below)	\$ 2,783,868	\$ 2,720,893	\$ (62,975)
Roads, streets & bridges (excluding other infrastructure)	818,905	884,380	65,475
Fire protection	3,114,250	3,154,250	40,000
Police protection	5,564,183	5,390,683	(173,500)
Audit	22,500	22,500	-
Total General Fund	<u>\$ 12,303,706</u>	<u>\$ 12,172,706</u>	<u>\$ (131,000)</u>
Water and Sanitary Sewer Service Fund	\$ 1,648,537	\$ 1,771,037	\$ 122,500
Capital Projects Fund	1,015,947	1,015,947	-
Special Revenue Fund	101,000	101,000	-
Refuse Fund	586,500	586,500	-
911 Emergency Service Fund	97,270	97,270	-
Health Insurance Fund	1,910,000	1,918,500	8,500
Long Term Debt Fund	242,405	242,405	-
<b>TOTAL ALL APPROPRIATIONS</b>	<u><u>\$ 17,905,365</u></u>	<u><u>\$ 17,905,365</u></u>	<u><u>\$ -</u></u>