

**FILED**

JUL 21 2017

**ORDINANCE NUMBER** 17-08

*Christie A. Webb*  
COUNTY CLERK  
TAZEWELL COUNTY, ILLINOIS

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE  
VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2017, and ending April 30, 2018. Such appropriations are hereby made for the following objects and purposes:

**SECTION TWO:** That by a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have or may be made. No revisions of this Appropriation Ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

**SECTION THREE:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

**PASSED** this 17th day of July, 2017.

**AYES:** Belsley, Blunier, Leman, Newman, Parrott

**NAYS:** None

**ABSTENTIONS:** None

**ABSENT:** Heer

**APPROVED** this 17th day of July, 2017.

Jeffrey L. Kaufman  
Village President

**ATTEST:**

[Signature]  
Village Clerk



**FILED**

JUL 21 2017

Christie A. Webb  
COUNTY CLERK  
TAZEWELL COUNTY, ILLINOIS

**PRESIDENT AND BOARD OF TRUSTEES**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.11.4100.00 SALARIES EXPENSE	\$ 16,000.00
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TOTAL PERSONNEL	16,000.00
<u>CONTRACTUAL SERVICES</u>	
111.11.5390.00 OTHER PROFESSIONAL SERVICES	6,000.00
111.11.5610.00 DUES	150.00
111.11.5615.00 TRAVEL	500.00
111.11.5620.00 TRAINING	0.00
111.11.5920.00 RENTAL EXPENSE	800.00
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TOTAL CONTRACTUAL SERVICES	7,450.00
<u>COMMODITIES</u>	
111.11.6515.00 OFFICE SUPPLIES	800.00
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TOTAL COMMODITIES	800.00
<u>CAPITAL OUTLAY</u>	
111.13.8300.00 EQUIPMENT	0.00
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TOTAL CAPITAL OUTLAY	0.00
<u>OTHER EXPENDITURES</u>	
111.11.9195.00 MISCELLANEOUS EXPENSE	500.00
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TOTAL OTHER EXPENDITURES	500.00
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CONTINGENCY	2,475.00
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TOTAL PRESIDENT & TRUSTEES	\$ 27,225.00

**BOARD OF FIRE AND POLICE COMMISSIONERS**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.12.4100.00 SALARIES EXPENSE	\$ 1,000.00
111.12.4610.00 MEDICARE & FICA CONTRIBUTION	75.00
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TOTAL PERSONNEL	1,075.00
<u>CONTRACTUAL SERVICES</u>	
111.12.5390.00 OTHER PROFESSIONAL SERVICES	10,000.00
111.12.5540.00 ADVERTISING	1,200.00
111.12.5610.00 DUES	0.00
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TOTAL CONTRACTUAL SERVICES	11,200.00
<u>OTHER EXPENDITURES</u>	
111.12.9195.00 MISCELLANEOUS EXPENSE	100.00
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TOTAL OTHER EXPENDITURES	100.00
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CONTINGENCY	1,238.00
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TOTAL FIRE & POLICE COMM	\$ 13,613.00

**ADMINISTRATION DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 60,490.00
111.13.4510.00 MEDICAL CLAIMS	34,133.00
111.13.4720.00 UNIFORMS	150.00
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TOTAL PERSONNEL	94,773.00
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	5,000.00
111.13.5115.00 MAINTENANCE - EQUIPMENT	5,000.00
111.13.5320.00 ACCOUNTING SERVICES	11,500.00
111.13.5340.00 LEGAL SERVICES	10,000.00
111.13.5345.00 CODIFICATION SERVICES	2,000.00
111.13.5350.00 MEDICAL SERVICES	110.00
111.13.5360.00 IT SERVICES	17,000.00
111.13.5390.00 OTHER PROFESSIONAL SERVICES	7,000.00
111.13.5520.00 TELEPHONE	3,500.00
111.13.5530.00 POSTAGE	4,000.00
111.13.5540.00 ADVERTISING	1,500.00
111.13.5550.00 PRINTING	4,000.00
111.13.5610.00 DUES	2,500.00
111.13.5615.00 TRAVEL	500.00
111.13.5620.00 TRAINING	1,000.00
111.13.5630.00 PUBLICATIONS	500.00
111.13.5710.00 UTILITIES	13,000.00
111.13.5910.00 GENERAL INSURANCE	42,000.00
111.13.5920.00 RENTAL EXPENSE	4,000.00
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TOTAL CONTRACTUAL SERVICES	134,110.00
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	500.00
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	500.00
111.13.6150.00 FOOD EXPENSE	3,500.00
111.13.6515.00 OFFICE SUPPLIES	10,000.00
111.13.6520.00 GASOLINE	320,200.00
111.13.6525.00 OPERATING SUPPLIES	500.00
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TOTAL COMMODITIES	335,200.00
<u>DEBT SERVICES</u>	
111.13.7100.00 PRINCIPAL PAYMENT	140,044.00
111.13.7200.00 INTEREST EXPENSE	660.00
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TOTAL DEBT SERVICES	140,704.00
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	100,000.00
111.13.8200.00 BUILDING	-
111.13.8300.00 EQUIPMENT	1,000.00
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	41,000.00
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TOTAL CAPITAL OUTLAY	142,000.00

**ADMINISTRATION DEPARTMENT**

Description	Total Appropriations
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<u>OTHER EXPENDITURES</u>	
111.13.9125.00 DONATIONS	-
111.13.9130.00 PROPERTY TAXES EXPENSE	5,000.00
111.13.9195.00 MISCELLANEOUS EXPENSE	1,000.00
111.13.9200.00 PENSION CONTRIBUTIONS	-
111.13.9900.00 INTERFUND TRANSFERS OUT	350,000.00
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TOTAL OTHER EXPENDITURES	356,000.00
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CONTINGENCY	100,000.00
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TOTAL ADMINISTRATION	\$ 1,302,787.00
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**COMMUNITY DEVELOPMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 90,695.00
111.14.4510.00 MEDICAL CLAIMS	29,700.00
111.14.4720.00 UNIFORMS	40.00
<b>TOTAL PERSONNEL</b>	<b>120,435.00</b>
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	1,000.00
111.14.5120.00 MAINTENANCE - VEHICLES	500.00
111.14.5130.00 MAINTENANCE - GROUNDS	0.00
111.14.5340.00 LEGAL SERVICES	1,000.00
111.14.5360.00 IT SERVICES	2,100.00
111.14.5390.00 OTHER PROFESSIONAL SERVICES	65,000.00
111.14.5520.00 TELEPHONE	750.00
111.14.5540.00 ADVERTISING	1,200.00
111.14.5550.00 PRINTING	750.00
111.14.5560.00 COMMUNICATION SERVICE	0.00
111.14.5610.00 DUES	300.00
111.14.5615.00 TRAVEL	250.00
111.14.5620.00 TRAINING	500.00
111.14.5630.00 PUBLICATIONS	200.00
111.14.5920.00 RENTAL EXPENSE	720.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>74,270.00</b>
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	700.00
111.14.6520.00 GASOLINE	1,000.00
111.14.6525.00 OPERATING SUPPLIES	500.00
<b>TOTAL COMMODITIES</b>	<b>2,200.00</b>
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	1,000.00
111.14.8700.00 SPECIAL CAPITAL PROJECTS	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000.00</b>
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	0.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>
<b>CONTINGENCY</b>	<b>19,791.00</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 217,696.00</b>

**FIRE DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 81,733.00
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	140,000.00
111.21.4510.00 MEDICAL CLAIMS	24,633.00
111.21.4720.00 UNIFORMS	18,000.00
<b>TOTAL PERSONNEL</b>	<b>264,366.00</b>
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	29,750.00
111.21.5115.00 MAINTENANCE - EQUIPMENT	45,000.00
111.21.5120.00 MAINTENANCE - VEHICLES	30,000.00
111.21.5130.00 MAINTENANCE - GROUNDS	4,950.00
111.21.5320.00 ACCOUNTING SERVICES	2,000.00
111.21.5360.00 IT SERVICES	13,250.00
111.21.5390.00 OTHER PROFESSIONAL SERVICES	2,550.00
111.21.5520.00 TELEPHONE	10,500.00
111.21.5530.00 POSTAGE	750.00
111.21.5540.00 ADVERTISING	350.00
111.21.5550.00 PRINTING	100.00
111.21.5560.00 COMMUNICATION SERVICE	8,750.00
111.21.5610.00 DUES	400.00
111.21.5620.00 TRAINING	30,000.00
111.21.5710.00 UTILITIES	35,000.00
111.21.5910.00 GENERAL INSURANCE	29,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>242,350.00</b>
<u>COMMODITIES</u>	
111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING	7,500.00
111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,000.00
111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	8,500.00
111.21.6150.00 FOOD EXPENSE	2,500.00
111.21.6515.00 OFFICE SUPPLIES	1,500.00
111.21.6520.00 GASOLINE	2,600.00
111.21.6525.00 OPERATING SUPPLIES	4,500.00
<b>TOTAL COMMODITIES</b>	<b>39,100.00</b>
<u>CAPITAL OUTLAY</u>	
111.21.8300.00 EQUIPMENT	25,000.00
111.21.8400.00 VEHICLE	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000.00</b>
<u>OTHER EXPENDITURES</u>	
111.21.9110.00 GRANT EXPENSE	0.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>
<b>CONTINGENCY</b>	<b>57,082.00</b>
<b>TOTAL FIRE</b>	<b>\$ 627,898.00</b>

**PARAMEDIC DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.22.4100.00 SALARIES EXPENSE	\$ 1,139,646.00
111.22.4510.00 MEDICAL CLAIMS	301,633.00
111.22.4720.00 UNIFORMS	5,000.00
<b>TOTAL PERSONNEL</b>	<b>1,446,279.00</b>
<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00 MAINTENANCE - EQUIPMENT	5,000.00
111.22.5120.00 MAINTENANCE - VEHICLES	12,000.00
111.22.5340.00 LEGAL SERVICES	2,000.00
111.22.5350.00 MEDICAL SERVICES	0.00
111.22.5360.00 IT SERVICES	2,500.00
111.22.5390.00 OTHER PROFESSIONAL SERVICES	7,000.00
111.22.5520.00 TELEPHONE	2,500.00
111.22.5530.00 POSTAGE	1,000.00
111.22.5550.00 PRINTING	0.00
111.22.5560.00 COMMUNICATION SERVICE	4,000.00
111.22.5615.00 TRAVEL	1,000.00
111.22.5620.00 TRAINING	10,000.00
111.22.5795.00 SERVICE CHARGES	1,200.00
111.22.5910.00 GENERAL INSURANCE	63,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>111,200.00</b>
<u>COMMODITIES</u>	
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	9,000.00
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50,000.00
111.22.6515.00 OFFICE SUPPLIES	1,000.00
111.22.6520.00 GASOLINE	15,000.00
<b>TOTAL COMMODITIES</b>	<b>75,000.00</b>
<u>CAPITAL OUTLAY</u>	
111.22.8300.00 EQUIPMENT	0.00
111.22.8400.00 VEHICLE	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>
<b>CONTINGENCY</b>	<b>100,000.00</b>
<b>TOTAL PARAMEDIC</b>	<b>\$ 1,732,479.00</b>



**POLICE DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.23.4100.00 SALARIES EXPENSE	\$ 2,130,867.00
111.23.4510.00 MEDICAL CLAIMS	658,533.00
111.23.4700.00 AUTOMOBILE ALLOWANCE	0.00
111.23.4710.00 EDUCATION BENEFITS	4,500.00
111.23.4720.00 UNIFORMS	25,000.00
<b>TOTAL PERSONNEL</b>	<b>2,818,900.00</b>
<u>CONTRACTUAL SERVICES</u>	
111.23.5110.00 MAINTENANCE - BUILDINGS	39,000.00
111.23.5115.00 MAINTENANCE - EQUIPMENT	7,500.00
111.23.5120.00 MAINTENANCE - VEHICLES	6,000.00
111.23.5130.00 MAINTENANCE - GROUNDS	3,000.00
111.23.5195.00 MAINTENANCE - OTHER	15,500.00
111.23.5340.00 LEGAL SERVICES	5,000.00
111.23.5350.00 MEDICAL SERVICES	500.00
111.23.5360.00 IT SERVICES	14,250.00
111.23.5390.00 OTHER PROFESSIONAL SERVICES	18,000.00
111.23.5520.00 TELEPHONE	17,000.00
111.23.5530.00 POSTAGE	800.00
111.23.5540.00 ADVERTISING	200.00
111.23.5550.00 PRINTING	1,500.00
111.23.5560.00 COMMUNICATION SERVICE	12,000.00
111.23.5610.00 DUES	1,200.00
111.23.5615.00 TRAVEL	750.00
111.23.5620.00 TRAINING	14,000.00
111.23.5630.00 PUBLICATIONS	600.00
111.23.5710.00 UTILITIES	27,000.00
111.23.5795.00 SERVICE CHARGES	0.00
111.23.5910.00 GENERAL INSURANCE	77,022.00
111.23.5920.00 RENTAL EXPENSE	1,000.00
111.23.5950.00 SCHOOL SUPPORT	16,000.00
111.23.5955.00 ANIMAL CONTROL	3,000.00
111.23.5970.00 K-9 EXPENSE	1,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>281,822.00</b>
<u>COMMODITIES</u>	
111.23.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000.00
111.23.6115.00 MAINTENANCE SUPPLIES - VEHICLE	15,000.00
111.23.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	25,000.00
111.23.6135.00 MAINTENANCE SUPPLIES - GROUNDS	0.00
111.23.6145.00 MAINTENANCE SUPPLIES - OTHER	0.00
111.23.6150.00 FOOD EXPENSE	1,000.00
111.23.6515.00 OFFICE SUPPLIES	4,000.00
111.23.6520.00 GASOLINE	44,700.00
111.23.6525.00 OPERATING SUPPLIES	12,000.00
111.23.6535.00 K-9 SUPPLIES	1,300.00
<b>TOTAL COMMODITIES</b>	<b>105,000.00</b>

**POLICE DEPARTMENT**

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
111.23.8200.00	BUILDING	4,000.00
111.23.8400.00	VEHICLE	60,000.00
	TOTAL CAPITAL OUTLAY	64,000.00
	<u>OTHER EXPENDITURES</u>	
111.23.9110.00	GRANT EXPENSE	1,500.00
111.23.9115.00	DUI EQUIPMENT	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	800.00
	TOTAL OTHER EXPENDITURES	5,300.00
	CONTINGENCY	100,000.00
	TOTAL POLICE	\$ 3,375,022.00

**PUBLIC WORKS DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 172,533.00
111.31.4510.00 MEDICAL CLAIMS	53,267.00
111.31.4720.00 UNIFORMS	1,500.00
<b>TOTAL PERSONNEL</b>	<b>227,300.00</b>
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	6,000.00
111.31.5115.00 MAINTENANCE - EQUIPMENT	6,000.00
111.31.5120.00 MAINTENANCE - VEHICLES	1,000.00
111.31.5130.00 MAINTENANCE - GROUNDS	4,000.00
111.31.5195.00 MAINTENANCE - OTHER	1,000.00
111.31.5330.00 ENGINEERING SERVICES	15,000.00
111.31.5350.00 MEDICAL SERVICES	100.00
111.31.5360.00 IT SERVICES	4,500.00
111.31.5390.00 OTHER PROFESSIONAL SERVICES	4,000.00
111.31.5520.00 TELEPHONE	2,500.00
111.31.5540.00 ADVERTISING	500.00
111.31.5550.00 PRINTING	-
111.31.5610.00 DUES	1,200.00
111.31.5615.00 TRAVEL	2,000.00
111.31.5620.00 TRAINING	1,000.00
111.31.5910.00 GENERAL INSURANCE	8,900.00
111.31.5920.00 RENTAL EXPENSE	1,600.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>59,300.00</b>
<u>COMMODITIES</u>	
111.31.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,200.00
111.31.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.31.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	1,500.00
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,000.00
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	1,000.00
111.31.6520.00 GASOLINE	3,000.00
111.31.6525.00 OPERATING SUPPLIES	8,000.00
<b>TOTAL COMMODITIES</b>	<b>16,700.00</b>
<u>CAPITAL OUTLAY</u>	
111.31.8300.00 EQUIPMENT	-
111.31.8700.00 SPECIAL CAPITAL PROJECTS	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>
<b>CONTINGENCY</b>	<b>30,330.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 333,630.00</b>

**STREET DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.34.4100.00 SALARIES EXPENSE	\$ 455,767.00
111.34.4510.00 MEDICAL CLAIMS	155,100.00
111.34.4720.00 UNIFORMS	3,500.00
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TOTAL PERSONNEL	614,367.00
<u>CONTRACTUAL SERVICES</u>	
111.34.5110.00 MAINTENANCE - BUILDINGS	6,000.00
111.34.5115.00 MAINTENANCE - EQUIPMENT	5,000.00
111.34.5120.00 MAINTENANCE - VEHICLES	6,000.00
111.34.5125.00 MAINTENANCE - STREETS	50,000.00
111.34.5130.00 MAINTENANCE - GROUNDS	40,000.00
111.34.5140.00 MAINTENANCE - SIDEWALKS	40,000.00
111.34.5195.00 MAINTENANCE - OTHER	1,000.00
111.34.5330.00 ENGINEERING SERVICES	11,000.00
111.34.5350.00 MEDICAL SERVICES	250.00
111.34.5360.00 IT SERVICES	4,000.00
111.34.5390.00 OTHER PROFESSIONAL SERVICES	60,000.00
111.34.5520.00 TELEPHONE	6,000.00
111.34.5550.00 PRINTING	500.00
111.34.5615.00 TRAVEL	0.00
111.34.5620.00 TRAINING	500.00
111.34.5710.00 UTILITIES	8,000.00
111.34.5720.00 STREET LIGHTING	314,135.00
111.34.5910.00 GENERAL INSURANCE	32,000.00
111.34.5920.00 RENTAL EXPENSE	12,500.00
111.34.5945.00 SNOW REMOVAL	20,000.00
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TOTAL CONTRACTUAL SERVICES	616,885.00
<u>COMMODITIES</u>	
111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,500.00
111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,000.00
111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	12,000.00
111.34.6125.00 MAINTENANCE SUPPLIES - STREET	65,000.00
111.34.6130.00 MAINTENANCE SUPPLIES - SIDEWAL	12,000.00
111.34.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,500.00
111.34.6515.00 OFFICE SUPPLIES	500.00
111.34.6520.00 GASOLINE	30,500.00
111.34.6525.00 OPERATING SUPPLIES	27,500.00
111.34.6530.00 SNOW REMOVAL	100,000.00
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TOTAL COMMODITIES	263,500.00
<u>CAPITAL OUTLAY</u>	
111.34.8100.00 LAND	0.00
111.34.8300.00 EQUIPMENT	0.00
111.34.8400.00 VEHICLE	0.00
111.34.8700.00 SPECIAL CAPITAL PROJECTS	0.00
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	2,800,000.00
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TOTAL CAPITAL OUTLAY	2,800,000.00
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CONTINGENCY	100,000.00
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TOTAL STREET	\$ 4,394,752.00

**MEMORIAL PLAZA**

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
111.60.5130.00 MAINTENANCE - GROUNDS	\$ 1,200.00
111.60.5390.00 OTHER PROFESSIONAL SERVICES	5,000.00
111.60.5710.00 UTILITIES	5,000.00
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TOTAL CONTRACTUAL SERVICES	11,200.00
 <u>COMMODITIES</u>	
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	1,000.00
111.60.6525.00 OPERATING SUPPLIES	200.00
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TOTAL COMMODITIES	1,200.00
 <u>OTHER EXPENDITURES</u>	
111.60.9195.00 MISCELLANEOUS EXPENSE	500.00
111.60.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	500.00
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CONTINGENCY	1,290.00
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TOTAL MEMORIAL PLAZA	\$ 14,190.00

**TOURISM & CONVENTION**

Description	Total Appropriations
<u>PERSONNEL</u>	
124.15.4100.00 SALARIES EXPENSE	\$ 56,000.00
124.15.4510.00 MEDICAL CLAIMS	12,910.00
124.15.4600.00 IMRF CONTRIBUTION	6,100.00
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	4,300.00
124.15.4720.00 UNIFORMS	50.00
<b>TOTAL PERSONNEL</b>	<b>79,360.00</b>
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	2,000.00
124.15.5115.00 MAINTENANCE - EQUIPMENT	1,000.00
124.15.5360.00 IT SERVICES	1,600.00
124.15.5390.00 OTHER PROFESSIONAL SERVICES	22,000.00
124.15.5520.00 TELEPHONE	2,000.00
124.15.5530.00 POSTAGE	300.00
124.15.5540.00 ADVERTISING	22,000.00
124.15.5550.00 PRINTING	3,000.00
124.15.5610.00 DUES	4,400.00
124.15.5615.00 TRAVEL	500.00
124.15.5620.00 TRAINING	500.00
124.15.5710.00 UTILITIES	5,000.00
124.15.5910.00 GENERAL INSURANCE	1,300.00
124.15.5920.00 RENTAL EXPENSE	2,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>67,600.00</b>
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,000.00
124.15.6515.00 OFFICE SUPPLIES	1,500.00
124.15.6520.00 GASOLINE	1,000.00
<b>TOTAL COMMODITIES</b>	<b>3,500.00</b>
<u>CAPITAL OUTLAY</u>	
124.15.8200.00 BUILDING	0.00
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	22,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,000.00</b>
<u>OTHER EXPENDITURES</u>	
124.15.9135.10 GRANT PROGRAM	146,000.00
124.15.9140.00 SPECIAL EVENTS	20,000.00
124.15.9195.00 MISCELLANEOUS EXPENSE	340.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>166,340.00</b>
<b>CONTINGENCY</b>	<b>33,880.00</b>
<b>TOTAL TOURISM</b>	<b>\$ 372,680.00</b>

**GAS DISTRIBUTUION DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 562,667.00
211.32.4510.00 MEDICAL CLAIMS	166,900.00
211.32.4600.00 IMRF CONTRIBUTION	60,600.00
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	43,100.00
211.32.4720.00 UNIFORMS	3,000.00
<b>TOTAL PERSONNEL</b>	<b>836,267.00</b>
<u>CONTRACTUAL SERVICES</u>	
211.32.5110.00 MAINTENANCE - BUILDINGS	8,000.00
211.32.5115.00 MAINTENANCE - EQUIPMENT	13,000.00
211.32.5120.00 MAINTENANCE - VEHICLES	2,500.00
211.32.5130.00 MAINTENANCE - GROUNDS	5,000.00
211.32.5135.00 MAINTENANCE - UTILITY SYSTEM	10,000.00
211.32.5195.00 MAINTENANCE - OTHER	1,000.00
211.32.5320.00 ACCOUNTING SERVICES	1,700.00
211.32.5330.00 ENGINEERING SERVICES	6,000.00
211.32.5340.00 LEGAL SERVICES	61,500.00
211.32.5350.00 MEDICAL SERVICES	300.00
211.32.5360.00 IT SERVICES	4,600.00
211.32.5390.00 OTHER PROFESSIONAL SERVICES	22,000.00
211.32.5520.00 TELEPHONE	5,500.00
211.32.5530.00 POSTAGE	8,000.00
211.32.5540.00 ADVERTISING	100.00
211.32.5550.00 PRINTING	2,400.00
211.32.5610.00 DUES	1,800.00
211.32.5615.00 TRAVEL	2,000.00
211.32.5620.00 TRAINING	6,000.00
211.32.5710.00 UTILITIES	10,500.00
211.32.5725.00 NATURAL GAS PURCHASES	4,312,500.00
211.32.5730.00 FRANCHISE FEES	380,000.00
211.32.5735.00 NATURAL GAS UTILITY TAX	380,000.00
211.32.5795.00 SERVICE CHARGES	10,500.00
211.32.5910.00 GENERAL INSURANCE	46,400.00
211.32.5920.00 RENTAL EXPENSE	5,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,306,300.00</b>
<u>COMMODITIES</u>	
211.32.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
211.32.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000.00
211.32.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,000.00
211.32.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000.00
211.32.6150.00 FOOD EXPENSE	500.00
211.32.6510.00 CHEMICALS	6,500.00
211.32.6515.00 OFFICE SUPPLIES	1,500.00
211.32.6520.00 GASOLINE	13,000.00
<b>TOTAL COMMODITIES</b>	<b>77,500.00</b>

**GAS DISTRIBUTION DEPARTMENT**

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
211.32.8300.00 EQUIPMENT	77,000.00
211.32.8400.00 VEHICLE	45,000.00
211.32.8500.00 DISTRIBUTION & COLLECTION SYST	45,000.00
211.32.8700.00 SPECIAL CAPITAL PROJECTS	3,000.00
211.32.8800.00 METERS	46,000.00
211.32.8900.00 IMPROVEMENTS OTHER THAN BUILDING	0.00
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TOTAL CAPITAL OUTLAY	216,000.00
<u>OTHER EXPENDITURES</u>	
211.32.9130.00 PROPERTY TAXES EXPENSE	600.00
211.32.9150.00 ECON DEV - CHAMBER OF COMMERCE	27,500.00
211.32.9175.00 PUBLIC UTILITY TAX EXP	276,000.00
211.32.9900.00 INTERFUND TRANSFERS OUT	0.00
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TOTAL OTHER EXPENDITURES	304,100.00
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CONTINGENCY	100,000.00
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TOTAL GAS	<u>\$ 6,840,167.00</u>



**STORMWATER DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
213.33.4100.00 SALARIES EXPENSE	\$ 185,633.00
213.33.4510.00 MEDICAL CLAIMS	45,700.00
213.33.4600.00 IMRF CONTRIBUTION	20,200.00
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	14,300.00
<b>TOTAL PERSONNEL</b>	<b>265,833.00</b>
<u>CONTRACTUAL SERVICES</u>	
213.33.5115.00 MAINTENANCE - EQUIPMENT	3,700.00
213.33.5120.00 MAINTENANCE - VEHICLES	1,000.00
213.33.5130.00 MAINTENANCE - GROUNDS	5,000.00
213.33.5135.00 MAINTENANCE - UTILITY SYSTEM	45,000.00
213.33.5195.00 MAINTENANCE - OTHER	15,000.00
213.33.5320.00 ACCOUNTING SERVICES	1,700.00
213.33.5330.00 ENGINEERING SERVICES	20,000.00
213.33.5340.00 LEGAL SERVICES	3,900.00
213.33.5350.00 MEDICAL SERVICES	100.00
213.33.5360.00 IT SERVICES	3,500.00
213.33.5390.00 OTHER PROFESSIONAL SERVICES	9,000.00
213.33.5520.00 TELEPHONE	1,500.00
213.33.5530.00 POSTAGE	8,000.00
213.33.5550.00 PRINTING	3,000.00
213.33.5610.00 DUES	5,000.00
213.33.5615.00 TRAVEL	1,000.00
213.33.5620.00 TRAINING	3,000.00
213.33.5715.00 GARBAGE DISPOSAL	4,000.00
213.33.5730.00 FRANCHISE FEES	57,000.00
213.33.5795.00 SERVICE CHARGES	10,500.00
213.33.5920.00 RENTAL EXPENSE	10,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>210,900.00</b>
<u>COMMODITIES</u>	
213.33.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000.00
213.33.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,000.00
213.33.6135.00 MAINTENANCE SUPPLIES - GROUNDS	5,000.00
213.33.6140.00 MAINTENANCE SUPPLIES - UTILITY	20,000.00
213.33.6515.00 OFFICE SUPPLIES	500.00
213.33.6520.00 GASOLINE	5,500.00
213.33.6525.00 OPERATING SUPPLIES	1,000.00
<b>TOTAL COMMODITIES</b>	<b>39,000.00</b>
<u>CAPITAL OUTLAY</u>	
213.33.8300.00 EQUIPMENT	0.00
213.33.8400.00 VEHICLE	0.00
213.33.8500.00 DISTRIBUTION & COLLECTION SYST	180,000.00
213.33.8700.00 SPECIAL CAPITAL PROJECTS	675,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>855,000.00</b>

## STORMWATER DEPARTMENT

Description	Total Appropriations
<u>OTHER EXPENDITURES</u>	
213.33.9165.00 PERMITS	1,000.00
213.33.9900.00 INTERFUND TRANSFERS OUT	0.00
TOTAL OTHER EXPENDITURES	1,000.00
CONTINGENCY	100,000.00
TOTAL STORMWATER	\$ 1,471,733.00

**WASTEWATER TREATMENT DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 577,800.00
215.35.4510.00 MEDICAL CLAIMS	242,367.00
215.35.4600.00 IMRF CONTRIBUTION	60,300.00
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	44,300.00
215.35.4720.00 UNIFORMS	4,500.00
<b>TOTAL PERSONNEL</b>	<b>929,267.00</b>
<u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	111,000.00
215.35.5115.00 MAINTENANCE - EQUIPMENT	78,000.00
215.35.5120.00 MAINTENANCE - VEHICLES	5,000.00
215.35.5130.00 MAINTENANCE - GROUNDS	11,000.00
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	37,000.00
215.35.5195.00 MAINTENANCE - OTHER	34,000.00
215.35.5320.00 ACCOUNTING SERVICES	1,700.00
215.35.5330.00 ENGINEERING SERVICES	85,000.00
215.35.5340.00 LEGAL SERVICES	6,900.00
215.35.5350.00 MEDICAL SERVICES	200.00
215.35.5360.00 IT SERVICES	5,200.00
215.35.5390.00 OTHER PROFESSIONAL SERVICES	16,000.00
215.35.5520.00 TELEPHONE	6,500.00
215.35.5530.00 POSTAGE	10,000.00
215.35.5550.00 PRINTING	1,400.00
215.35.5610.00 DUES	500.00
215.35.5615.00 TRAVEL	500.00
215.35.5620.00 TRAINING	1,500.00
215.35.5710.00 UTILITIES	200,000.00
215.35.5730.00 FRANCHISE FEES	155,000.00
215.35.5795.00 SERVICE CHARGES	10,500.00
215.35.5910.00 GENERAL INSURANCE	60,500.00
215.35.5920.00 RENTAL EXPENSE	25,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>862,400.00</b>
<u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE	8,000.00
215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	30,000.00
215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,000.00
215.35.6510.00 CHEMICALS	100,000.00
215.35.6515.00 OFFICE SUPPLIES	1,000.00
215.35.6520.00 GASOLINE	12,900.00
215.35.6525.00 OPERATING SUPPLIES	12,000.00
<b>TOTAL COMMODITIES</b>	<b>203,900.00</b>

**WASTEWATER TREATMENT DEPARTMENT**

Description	Total Appropriations
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	1,000.00
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TOTAL DEBT SERVICES	1,000.00
 <u>CAPITAL OUTLAY</u>	
215.35.8300.00 EQUIPMENT	23,000.00
215.35.8400.00 VEHICLE	35,000.00
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	220,000.00
215.35.8600.20 SPECIAL CAPITAL PROJECTS	3,000.00
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TOTAL CAPITAL OUTLAY	281,000.00
 <u>OTHER EXPENDITURES</u>	
215.35.9150.00 ECON DEV - CHAMBER OF COMMERCE	27,500.00
215.35.9165.00 PERMITS	30,000.00
215.35.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	57,500.00
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CONTINGENCY	100,000.00
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TOTAL WASTEWATER	<u>\$ 2,435,067.00</u>

**WATER DISTRIBUTION DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 353,200.00
215.36.4510.00 MEDICAL CLAIMS	166,167.00
215.36.4600.00 IMRF CONTRIBUTION	45,100.00
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	27,100.00
215.36.4720.00 UNIFORMS	3,000.00
<b>TOTAL PERSONNEL</b>	<b>594,567.00</b>
<u>CONTRACTUAL SERVICES</u>	
215.36.5110.00 MAINTENANCE - BUILDINGS	8,000.00
215.36.5115.00 MAINTENANCE - EQUIPMENT	4,000.00
215.36.5120.00 MAINTENANCE - VEHICLES	4,000.00
215.36.5130.00 MAINTENANCE - GROUNDS	1,000.00
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	5,000.00
215.36.5195.00 MAINTENANCE - OTHER	1,000.00
215.36.5330.00 ENGINEERING SERVICES	35,000.00
215.36.5340.00 LEGAL SERVICES	7,800.00
215.36.5350.00 MEDICAL SERVICES	200.00
215.36.5360.00 IT SERVICES	4,000.00
215.36.5390.00 OTHER PROFESSIONAL SERVICES	4,000.00
215.36.5520.00 TELEPHONE	4,500.00
215.36.5550.00 PRINTING	300.00
215.36.5610.00 DUES	200.00
215.36.5615.00 TRAVEL	500.00
215.36.5620.00 TRAINING	2,500.00
215.36.5710.00 UTILITIES	6,000.00
215.36.5910.00 GENERAL INSURANCE	30,200.00
215.36.5920.00 RENTAL EXPENSE	6,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>124,200.00</b>
<u>COMMODITIES</u>	
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	6,000.00
215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE	4,500.00
215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	3,500.00
215.36.6140.00 MAINTENANCE SUPPLIES - UTILITY	65,800.00
215.36.6150.00 FOOD EXPENSE	500.00
215.36.6515.00 OFFICE SUPPLIES	500.00
215.36.6520.00 GASOLINE	13,100.00
215.36.6525.00 OPERATING SUPPLIES	3,200.00
<b>TOTAL COMMODITIES</b>	<b>97,100.00</b>
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	1,500.00
<b>TOTAL DEBT SERVICES</b>	<b>1,500.00</b>

**WATER DISTRIBUTION DEPARTMENT**

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	15,000.00
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	81,000.00
215.36.8700.00 SPECIAL CAPITAL PROJECTS	3,000.00
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TOTAL CAPITAL OUTLAY	99,000.00
<u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	0.00
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TOTAL OTHER EXPENDITURES	0.00
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CONTINGENCY	91,637.00
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TOTAL WATER DISTRIBUTION	\$ 1,008,004.00
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**WATER TREATMENT DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 380,867.00
215.37.4510.00 MEDICAL CLAIMS	200,900.00
215.37.4600.00 IMRF CONTRIBUTION	39,700.00
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	29,200.00
215.37.4720.00 UNIFORMS	3,500.00
<b>TOTAL PERSONNEL</b>	<b>654,167.00</b>
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	20,000.00
215.37.5115.00 MAINTENANCE - EQUIPMENT	350,000.00
215.37.5120.00 MAINTENANCE - VEHICLES	1,000.00
215.37.5130.00 MAINTENANCE - GROUNDS	7,500.00
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	105,000.00
215.37.5320.00 ACCOUNTING SERVICES	1,700.00
215.37.5330.00 ENGINEERING SERVICES	100,000.00
215.37.5340.00 LEGAL SERVICES	7,800.00
215.37.5350.00 MEDICAL SERVICES	100.00
215.37.5360.00 IT SERVICES	4,000.00
215.37.5390.00 OTHER PROFESSIONAL SERVICES	20,000.00
215.37.5520.00 TELEPHONE	4,500.00
215.37.5530.00 POSTAGE	10,000.00
215.37.5540.00 ADVERTISING	200.00
215.37.5550.00 PRINTING	2,400.00
215.37.5610.00 DUES	2,000.00
215.37.5615.00 TRAVEL	500.00
215.37.5620.00 TRAINING	2,000.00
215.37.5710.00 UTILITIES	185,000.00
215.37.5730.00 FRANCHISE FEES	160,000.00
215.37.5795.00 SERVICE CHARGES	10,500.00
215.37.5910.00 GENERAL INSURANCE	31,500.00
215.37.5920.00 RENTAL EXPENSE	5,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,030,700.00</b>
<u>COMMODITIES</u>	
215.37.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
215.37.6115.00 MAINTENANCE SUPPLIES - VEHICLE	3,000.00
215.37.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	95,000.00
215.37.6140.00 MAINTENANCE SUPPLIES - UTILITY	5,000.00
215.37.6145.00 MAINTENANCE SUPPLIES - OTHER	45,000.00
215.37.6150.00 FOOD EXPENSE	500.00
215.37.6510.00 CHEMICALS	400,000.00
215.37.6515.00 OFFICE SUPPLIES	1,500.00
215.37.6520.00 GASOLINE	5,400.00
215.37.6525.00 OPERATING SUPPLIES	10,000.00
<b>TOTAL COMMODITIES</b>	<b>570,400.00</b>

**WATER TREATMENT DEPARTMENT**

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
215.37.8300.00 EQUIPMENT	900,000.00
215.37.8700.00 SPECIAL CAPITAL PROJECTS	3,000.00
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TOTAL CAPITAL OUTLAY	903,000.00
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<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	0.00
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TOTAL OTHER EXPENDITURES	0.00
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CONTINGENCY	100,000.00
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TOTAL WATER TREATMENT	\$ 3,258,267.00
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**911 CONSOLIDATED CENTER FUND**

Description	Total Appropriations
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<u>CONTRACTUAL SERVICES</u>	
240.60.5110.00 MAINTENANCE - BUILDING	\$ -
240.60.5710.00 UTILITIES	-
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TOTAL CONTRACTUAL SERVICES	-
<u>DEBT SERVICES</u>	
240.60.7100.00 PRINCIPAL PAYMENT	-
240.60.7200.00 INTEREST EXPENSE	-
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TOTAL COMMODITIES	-
<u>CAPITAL OUTLAY</u>	
240.60.8200.00 BUILDING	200,000.00
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TOTAL CAPITAL OUTLAY	200,000.00
<u>OTHER EXPENDITURES</u>	
240.60.9190.00 ACCOUNT DEPRECIATION	-
240.60.9195.00 MISCELLANEOUS EXPENSE	-
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TOTAL OTHER EXPENDITURES	-
CONTINGENCY	20,000.00
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TOTAL 911 CONSOLIDATED CENTER	\$ 220,000.00
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**MOTOR FUEL TAX**

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 1,310,000.00
TOTAL CAPITAL OUTLAY	1,310,000.00
CONTINGENCY	100,000.00
TOTAL MOTOR FUEL TAX	\$ 1,410,000.00

**BUSINESS DISTRICT TAX FUND**

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
126.51.5130.00 MAINTENANCE - GROUNDS	\$ -
126.51.5390.00 OTHER PROFESSIONAL SERVICES	2,000.00
126.51.5530.00 POSTAGE	-
126.51.5550.00 PRINTING	-
126.51.5710.00 UTILITIES	-
TOTAL CONTRACTUAL SERVICES	2,000.00
<u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	-
TOTAL COMMODITIES	-
<u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	-
126.51.8100.10 LAND IMPROVEMENTS	230,000.00
126.51.8200.00 BUILDING	-
TOTAL CAPITAL OUTLAY	230,000.00
<u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	100,000.00
126.51.9900.00 INTERFUND TRANSFERS OUT	100,000.00
TOTAL OTHER EXPENDITURES	200,000.00
CONTINGENCY	43,200.00
TOTAL BUSINESS DISTRICT TAX	\$ 475,200.00

**SOCIAL SECURITY FUND**

Description	Total Appropriations
<u>PERSONNEL</u>	
125.11.4610.00 BOARD DEPT. MEDICARE & FICA CONTRIBUTION	\$ 1,300.00
125.13.4610.00 ADMINI. DEPT. MEDICARE & FICA CONTRIBUTION	4,700.00
125.14.4610.00 ZONING DEPT. MEDICARE & FICA CONTRIBUTION	7,000.00
125.21.4610.00 FIRE DEPT. MEDICARE & FICA CONTRIBUTION	6,300.00
125.22.4610.00 PARAMEDIC DEPT. MEDICARE & FICA CONTRIB.	87,200.00
125.23.4610.00 POLICE DEPT. MEDICARE & FICA CONTRIB.	163,100.00
125.31.4610.00 PUBLIC WKS. DEPT. MEDICARE & FICA CONTRIB.	4,100.00
125.34.4610.00 STREET DEPT. MEDICARE & FICA CONTRIB.	34,900.00
TOTAL PERSONNEL	308,600.00
CONTINGENCY	30,860.00
TOTAL FUND EXPENDITURES	\$ 339,460.00

**IMRF/FICA FUND**

Description	Total Appropriations
<u>PERSONNEL</u>	
123.13.4600.00 ADMINISTRATIVE DEPT. IMRF CONTRIBUTION	6,700.00
123.14.4600.00 ZONING DEPT. IMRF CONTRIBUTION	10,000.00
123.21.4600.00 FIRE DEPT. IMRF CONTRIBUTION	9,000.00
123.22.4600.00 PARAMEDIC DEPT. IMRF CONTRIBUTION	125,400.00
123.23.4600.00 POLICE DEPT. IMRF CONTRIBUTION	60,000.00
123.31.4600.00 PUBLIC WORKS DEPT. IMRF CONTRIBUTION	19,000.00
123.34.4600.00 STREET DEPT. IMRF CONTRIBUTION	50,200.00
TOTAL PERSONNEL	280,300.00
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	0.00
TOTAL OTHER EXPENDITURES	0.00
CONTINGENCY	28,030.00
TOTAL FUND EXPENDITURES	\$ 308,330.00

**FIREMEN'S PENSION FUND**

Description	Total Appropriations
<u>PERSONNEL</u>	
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 28,000.00
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TOTAL PERSONNEL	28,000.00
<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00 OTHER PROFESSIONAL FEES	3,000.00
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TOTAL CONTRACTUAL SERVICES	3,000.00
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TOTAL FIREMEN'S PENSION	31,000.00
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CONTINGENCY	3,100.00
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TOTAL FUND EXPENDITURES	\$ 34,100.00

**POLICE PENSION FUND**

Description	Total Appropriations
<u>PERSONNEL</u>	
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 570,000.00
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TOTAL PERSONNEL	570,000.00
<u>CONTRACTUAL SERVICES</u>	
312.42.5190.00 OTHER PROFESSIONAL SERVICES	60,000.00
312.42.5340.00 LEGAL SERVICES	1,000.00
312.42.5610.00 DUES	3,500.00
312.42.5620.00 TRAINING	1,500.00
312.42.5795.00 SERVICE CHARGES	0.00
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TOTAL CONTRACTUAL SERVICES	66,000.00
<u>OTHER EXPENDITURES</u>	
312.42.9195.00 MISCELLANEOUS EXPENSE	100.00
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TOTAL OTHER EXPENDITURES	100.00
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CONTINGENCY	63,610.00
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TOTAL POLICE PENSION	\$ 699,710.00