

ORDINANCE NUMBER _____

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020

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, 2019, and ending April 30, 2020. 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 _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2019.

Village President

ATTEST:

Village Clerk

PRESIDENT AND BOARD OF TRUSTEES

Description	Total Appropriations
<u>PERSONNEL</u>	
111.11.4100.00 SALARIES EXPENSE	\$ 16,000
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TOTAL PERSONNEL	16,000
<u>CONTRACTUAL SERVICES</u>	
111.11.5390.00 OTHER PROFESSIONAL SERVICES	7,500
111.11.5610.00 DUES	150
111.11.5615.00 TRAVEL	-
111.11.5620.00 TRAINING	-
111.11.5920.00 RENTAL EXPENSE	1,500
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TOTAL CONTRACTUAL SERVICES	9,150
<u>COMMODITIES</u>	
111.11.6150.00 FOOD EXPENSES	2,500
111.11.6515.00 OFFICE SUPPLIES	4,300
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TOTAL COMMODITIES	6,800
<u>CAPITAL OUTLAY</u>	
111.13.8300.00 EQUIPMENT	250
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TOTAL CAPITAL OUTLAY	250
<u>OTHER EXPENDITURES</u>	
111.11.9170.00 SPECIAL PROJECTS	1,000
111.11.9195.00 MISCELLANEOUS EXPENSE	500
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TOTAL OTHER EXPENDITURES	1,500
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CONTINGENCY	3,370
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TOTAL PRESIDENT & TRUSTEES	\$ 37,070

BOARD OF FIRE AND POLICE COMMISSIONERS

Description	Total Appropriations
<u>PERSONNEL</u>	
111.12.4100.00 SALARIES EXPENSE	\$ 1,000
111.12.4610.00 MEDICARE & FICA CONTRIBUTION	80
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TOTAL PERSONNEL	1,080
<u>CONTRACTUAL SERVICES</u>	
111.12.5390.00 OTHER PROFESSIONAL SERVICES	1,000
111.12.5540.00 ADVERTISING	-
111.12.5610.00 DUES	-
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TOTAL CONTRACTUAL SERVICES	1,000
<u>OTHER EXPENDITURES</u>	
111.12.9195.00 MISCELLANEOUS EXPENSE	100
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TOTAL OTHER EXPENDITURES	100
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CONTINGENCY	218
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TOTAL FIRE & POLICE COMM	\$ 2,398

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 113,000
111.13.4510.00 MEDICAL CLAIMS	17,720
111.13.4720.00 UNIFORMS	100
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TOTAL PERSONNEL	130,820
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	4,000
111.13.5115.00 MAINTENANCE - EQUIPMENT	5,000
111.13.5130.00 MAINTENANCE - GROUNDS	3,000
111.13.5320.00 ACCOUNTING SERVICES	11,000
111.13.5340.00 LEGAL SERVICES	10,000
111.13.5345.00 CODIFICATION SERVICES	-
111.13.5350.00 MEDICAL SERVICES	150
111.13.5360.00 IT SERVICES	20,000
111.13.5390.00 OTHER PROFESSIONAL SERVICES	7,500
111.13.5520.00 TELEPHONE	2,000
111.13.5530.00 POSTAGE	3,500
111.13.5540.00 ADVERTISING	100
111.13.5550.00 PRINTING	6,000
111.13.5610.00 DUES	2,500
111.13.5615.00 TRAVEL	-
111.13.5620.00 TRAINING	250
111.13.5630.00 PUBLICATIONS	100
111.13.5710.00 UTILITIES	12,000
111.13.5910.00 GENERAL INSURANCE	44,000
111.13.5920.00 RENTAL EXPENSE	5,000
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TOTAL CONTRACTUAL SERVICES	136,100
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	250
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	250
111.13.6150.00 FOOD EXPENSE	3,200
111.13.6515.00 OFFICE SUPPLIES	8,000
111.13.6520.00 GASOLINE	360,000
111.13.6525.00 OPERATING SUPPLIES	400
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TOTAL COMMODITIES	372,100
<u>DEBT SERVICES</u>	
111.13.7100.00 PRINCIPAL PAYMENT	-
111.13.7200.00 INTEREST EXPENSE	-
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TOTAL DEBT SERVICES	-
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	150,000
111.13.8200.00 BUILDING	-
111.13.8300.00 EQUIPMENT	4,500
111.13.8700.00 SPECIAL PROJECTS	10,000
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	45,000
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TOTAL CAPITAL OUTLAY	209,500

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
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<u>OTHER EXPENDITURES</u>	
111.13.9125.00 DONATIONS	-
111.13.9145.00 ECONOMIC DEVELOPMENT	25,000
111.13.9180.00 INTERGOVERNMENTAL AGREEMENT	65,000
111.13.9195.00 MISCELLANEOUS EXPENSE	2,000
111.13.9200.00 PENSION CONTRIBUTIONS	5,000
111.13.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	97,000
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CONTINGENCY	94,552
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TOTAL ADMINISTRATION	\$ 1,040,072
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COMMUNITY DEVELOPMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 65,000
111.14.4510.00 MEDICAL CLAIMS	22,200
111.14.4720.00 UNIFORMS	40
TOTAL PERSONNEL	87,240
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	1,000
111.14.5120.00 MAINTENANCE - VEHICLES	200
111.14.5130.00 MAINTENANCE - GROUNDS	0
111.14.5340.00 LEGAL SERVICES	2,000
111.14.5360.00 IT SERVICES	2,500
111.14.5390.00 OTHER PROFESSIONAL SERVICES	65,000
111.14.5520.00 TELEPHONE	750
111.14.5540.00 ADVERTISING	700
111.14.5550.00 PRINTING	750
111.14.5560.00 COMMUNICATION SERVICE	0
111.14.5610.00 DUES	300
111.14.5615.00 TRAVEL	250
111.14.5620.00 TRAINING	500
111.14.5630.00 PUBLICATIONS	2,800
111.14.5920.00 RENTAL EXPENSE	720
TOTAL CONTRACTUAL SERVICES	77,470
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	700
111.14.6520.00 GASOLINE	1,000
111.14.6525.00 OPERATING SUPPLIES	0
TOTAL COMMODITIES	1,700
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	4,000
111.14.8700.00 SPECIAL CAPITAL PROJECTS	0
TOTAL CAPITAL OUTLAY	4,000
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	0
TOTAL OTHER EXPENDITURES	0
CONTINGENCY	17,041
TOTAL COMMUNITY DEVELOPMENT	\$ 187,451

FIRE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 76,950
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	140,000
111.21.4510.00 MEDICAL CLAIMS	24,810
111.21.4720.00 UNIFORMS	25,000
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TOTAL PERSONNEL	266,760
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	35,000
111.21.5115.00 MAINTENANCE - EQUIPMENT	50,000
111.21.5120.00 MAINTENANCE - VEHICLES	30,000
111.21.5130.00 MAINTENANCE - GROUNDS	6,000
111.21.5320.00 ACCOUNTING SERVICES	1,800
111.21.5360.00 IT SERVICES	13,250
111.21.5390.00 OTHER PROFESSIONAL SERVICES	2,500
111.21.5520.00 TELEPHONE	10,000
111.21.5530.00 POSTAGE	500
111.21.5540.00 ADVERTISING	-
111.21.5550.00 PRINTING	-
111.21.5560.00 COMMUNICATION SERVICE	9,000
111.21.5610.00 DUES	500
111.21.5620.00 TRAINING	30,000
111.21.5710.00 UTILITIES	35,000
111.21.5910.00 GENERAL INSURANCE	18,750
111.21.5920.00 RENTAL EXPENSE	27,000
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TOTAL CONTRACTUAL SERVICES	269,300
<u>COMMODITIES</u>	
111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING	7,500
111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,500
111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	10,000
111.21.6150.00 FOOD EXPENSE	3,000
111.21.6515.00 OFFICE SUPPLIES	1,500
111.21.6520.00 GASOLINE	2,500
111.21.6525.00 OPERATING SUPPLIES	4,000
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TOTAL COMMODITIES	41,000
<u>CAPITAL OUTLAY</u>	
111.21.8300.00 EQUIPMENT	-
111.21.8400.00 VEHICLE	-
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TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
111.21.9110.00 GRANT EXPENSE	45,000
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TOTAL OTHER EXPENDITURES	45,000
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CONTINGENCY	62,206
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TOTAL FIRE	\$ 684,266

PARAMEDIC DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.22.4100.00 SALARIES EXPENSE	\$ 1,065,000
111.22.4510.00 MEDICAL CLAIMS	296,870
111.22.4720.00 UNIFORMS	5,000
TOTAL PERSONNEL	1,366,870
<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00 MAINTENANCE - EQUIPMENT	8,000
111.22.5120.00 MAINTENANCE - VEHICLES	10,000
111.22.5340.00 LEGAL SERVICES	4,750
111.22.5350.00 MEDICAL SERVICES	-
111.22.5360.00 IT SERVICES	9,500
111.22.5390.00 OTHER PROFESSIONAL SERVICES	7,000
111.22.5520.00 TELEPHONE	2,500
111.22.5530.00 POSTAGE	1,200
111.22.5550.00 PRINTING	-
111.22.5560.00 COMMUNICATION SERVICE	12,000
111.22.5615.00 TRAVEL	1,000
111.22.5620.00 TRAINING	10,000
111.22.5795.00 SERVICE CHARGES	1,200
111.22.5910.00 GENERAL INSURANCE	44,750
TOTAL CONTRACTUAL SERVICES	111,900
<u>COMMODITIES</u>	
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	9,000
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50,000
111.22.6515.00 OFFICE SUPPLIES	-
111.22.6520.00 GASOLINE	15,000
111.22.6525.00 OPERATING SUPPLIES	-
TOTAL COMMODITIES	74,000
<u>CAPITAL OUTLAY</u>	
111.22.8300.00 EQUIPMENT	8,000
111.22.8400.00 VEHICLE	250,000
TOTAL CAPITAL OUTLAY	258,000
<u>OTHER EXPENDITURES</u>	
111.22.9155.00 VEHICLE LICENSES & TITLES	-
CONTINGENCY	100,000
TOTAL PARAMEDIC	\$ 1,910,770

POLICE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.23.4100.00 SALARIES EXPENSE	\$ 2,063,063
111.23.4510.00 MEDICAL CLAIMS	671,790
111.23.4700.00 AUTOMOBILE ALLOWANCE	-
111.23.4710.00 EDUCATION BENEFITS	4,500
111.23.4720.00 UNIFORMS	30,000
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TOTAL PERSONNEL	2,769,353
<u>CONTRACTUAL SERVICES</u>	
111.23.5110.00 MAINTENANCE - BUILDINGS	40,000
111.23.5115.00 MAINTENANCE - EQUIPMENT	7,500
111.23.5120.00 MAINTENANCE - VEHICLES	6,000
111.23.5130.00 MAINTENANCE - GROUNDS	3,000
111.23.5195.00 MAINTENANCE - OTHER	15,500
111.23.5340.00 LEGAL SERVICES	7,000
111.23.5350.00 MEDICAL SERVICES	330
111.23.5360.00 IT SERVICES	24,000
111.23.5380.00 CONSOLIDATED DISPATCH SERVICES	316,943
111.23.5390.00 OTHER PROFESSIONAL SERVICES	20,000
111.23.5520.00 TELEPHONE	17,000
111.23.5530.00 POSTAGE	800
111.23.5540.00 ADVERTISING	200
111.23.5550.00 PRINTING	2,000
111.23.5560.00 COMMUNICATION SERVICE	15,000
111.23.5610.00 DUES	1,700
111.23.5615.00 TRAVEL	500
111.23.5620.00 TRAINING	14,000
111.23.5630.00 PUBLICATIONS	600
111.23.5710.00 UTILITIES	30,000
111.23.5795.00 SERVICE CHARGES	-
111.23.5910.00 GENERAL INSURANCE	97,850
111.23.5920.00 RENTAL EXPENSE	1,500
111.23.5950.00 SCHOOL SUPPORT	16,000
111.23.5955.00 ANIMAL CONTROL	3,000
111.23.5970.00 K-9 EXPENSE	2,000
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TOTAL CONTRACTUAL SERVICES	642,423
<u>COMMODITIES</u>	
111.23.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000
111.23.6115.00 MAINTENANCE SUPPLIES - VEHICLE	15,000
111.23.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	20,000
111.23.6150.00 FOOD EXPENSE	1,250
111.23.6515.00 OFFICE SUPPLIES	4,000
111.23.6520.00 GASOLINE	54,200
111.23.6525.00 OPERATING SUPPLIES	12,000
111.23.6535.00 K-9 SUPPLIES	1,000
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TOTAL COMMODITIES	109,450

POLICE DEPARTMENT

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
111.23.8200.00	BUILDING	3,000
111.23.8300.00	EQUIPMENT	47,300
111.23.8400.00	VEHICLE	140,000
	TOTAL CAPITAL OUTLAY	190,300
	<u>OTHER EXPENDITURES</u>	
111.23.9110.00	GRANT EXPENSE	3,000
111.23.9115.00	DUI EQUIPMENT	3,000
111.23.9155.00	VEHICLE LICENSES & TITLES	800
	TOTAL OTHER EXPENDITURES	6,800
	CONTINGENCY	100,000
	TOTAL POLICE	\$ 3,818,326

PUBLIC WORKS DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 34,000
111.31.4510.00 MEDICAL CLAIMS	9,300
111.31.4720.00 UNIFORMS	1,500
TOTAL PERSONNEL	44,800
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	5,000
111.31.5115.00 MAINTENANCE - EQUIPMENT	5,000
111.31.5120.00 MAINTENANCE - VEHICLES	1,000
111.31.5130.00 MAINTENANCE - GROUNDS	5,000
111.31.5195.00 MAINTENANCE - OTHER	-
111.31.5330.00 ENGINEERING SERVICES	20,000
111.31.5350.00 MEDICAL SERVICES	200
111.31.5360.00 IT SERVICES	6,200
111.31.5390.00 OTHER PROFESSIONAL SERVICES	6,200
111.31.5520.00 TELEPHONE	4,500
111.31.5540.00 ADVERTISING	500
111.31.5550.00 PRINTING	-
111.31.5610.00 DUES	1,200
111.31.5615.00 TRAVEL	2,000
111.31.5620.00 TRAINING	3,200
111.31.5910.00 GENERAL INSURANCE	7,100
111.31.5920.00 RENTAL EXPENSE	2,000
TOTAL CONTRACTUAL SERVICES	69,100
<u>COMMODITIES</u>	
111.31.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,500
111.31.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000
111.31.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	3,000
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,000
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	1,000
111.31.6520.00 GASOLINE	3,300
111.31.6525.00 OPERATING SUPPLIES	8,000
TOTAL COMMODITIES	18,800
<u>CAPITAL OUTLAY</u>	
111.31.8300.00 EQUIPMENT	4,500
111.31.8700.00 SPECIAL CAPITAL PROJECTS	-
TOTAL CAPITAL OUTLAY	4,500
CONTINGENCY	13,720
TOTAL PUBLIC WORKS	\$ 150,920

STREET DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.34.4100.00 SALARIES EXPENSE	\$ 501,200
111.34.4510.00 MEDICAL CLAIMS	182,200
111.34.4720.00 UNIFORMS	3,500
TOTAL PERSONNEL	686,900
<u>CONTRACTUAL SERVICES</u>	
111.34.5110.00 MAINTENANCE - BUILDINGS	14,000
111.34.5115.00 MAINTENANCE - EQUIPMENT	320,000
111.34.5120.00 MAINTENANCE - VEHICLES	5,000
111.34.5125.00 MAINTENANCE - STREETS	40,000
111.34.5130.00 MAINTENANCE - GROUNDS	45,000
111.34.5140.00 MAINTENANCE - SIDEWALKS	45,000
111.34.5195.00 MAINTENANCE - OTHER	-
111.34.5330.00 ENGINEERING SERVICES	12,000
111.34.5350.00 MEDICAL SERVICES	400
111.34.5360.00 IT SERVICES	4,900
111.34.5390.00 OTHER PROFESSIONAL SERVICES	68,000
111.34.5520.00 TELEPHONE	4,500
111.34.5550.00 PRINTING	-
111.34.5615.00 TRAVEL	1,000
111.34.5620.00 TRAINING	1,000
111.34.5710.00 UTILITIES	10,000
111.34.5720.00 STREET LIGHTING	165,000
111.34.5910.00 GENERAL INSURANCE	25,500
111.34.5920.00 RENTAL EXPENSE	10,000
111.34.5945.00 SNOW REMOVAL	5,000
TOTAL CONTRACTUAL SERVICES	776,300
<u>COMMODITIES</u>	
111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING	3,000
111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,000
111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	12,000
111.34.6125.00 MAINTENANCE SUPPLIES - STREET	60,000
111.34.6130.00 MAINTENANCE SUPPLIES - SIDEWAL	10,000
111.34.6135.00 MAINTENANCE SUPPLIES - GROUNDS	10,000
111.34.6515.00 OFFICE SUPPLIES	500
111.34.6520.00 GASOLINE	29,400
111.34.6525.00 OPERATING SUPPLIES	25,000
111.34.6530.00 SNOW REMOVAL	10,000
TOTAL COMMODITIES	171,900
<u>CAPITAL OUTLAY</u>	
111.34.8100.00 LAND	-
111.34.8300.00 EQUIPMENT	56,000
111.34.8400.00 VEHICLE	174,000
111.34.8700.00 SPECIAL CAPITAL PROJECTS	3,500
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	1,885,000
TOTAL CAPITAL OUTLAY	2,118,500
CONTINGENCY	100,000
TOTAL STREET	\$ 3,853,600

MEMORIAL PLAZA

Description	Total Appropriations
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<u>PERSONNEL</u>	
111.60.4100.00 SALARIES EXPENSE	\$ 3,000
<u>CONTRACTUAL SERVICES</u>	
111.60.5130.00 MAINTENANCE - GROUNDS	5,000
111.60.5390.00 OTHER PROFESSIONAL SERVICES	-
111.60.5710.00 UTILITIES	6,700
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TOTAL CONTRACTUAL SERVICES	11,700
<u>COMMODITIES</u>	
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	2,000
111.60.6525.00 OPERATING SUPPLIES	500
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TOTAL COMMODITIES	2,500
<u>OTHER EXPENDITURES</u>	
111.60.9195.00 MISCELLANEOUS EXPENSE	-
111.60.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
CONTINGENCY	1,720
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TOTAL MEMORIAL PLAZA	\$ 18,920
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GAS DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 745,200
211.32.4510.00 MEDICAL CLAIMS	260,090
211.32.4600.00 IMRF CONTRIBUTION	61,500
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	57,100
211.32.4720.00 UNIFORMS	3,000
TOTAL PERSONNEL	1,126,890
<u>CONTRACTUAL SERVICES</u>	
211.32.5110.00 MAINTENANCE - BUILDINGS	4,000
211.32.5115.00 MAINTENANCE - EQUIPMENT	13,000
211.32.5120.00 MAINTENANCE - VEHICLES	1,500
211.32.5130.00 MAINTENANCE - GROUNDS	6,000
211.32.5135.00 MAINTENANCE - UTILITY SYSTEM	12,000
211.32.5195.00 MAINTENANCE - OTHER	100,000
211.32.5320.00 ACCOUNTING SERVICES	2,000
211.32.5330.00 ENGINEERING SERVICES	15,000
211.32.5340.00 LEGAL SERVICES	61,300
211.32.5350.00 MEDICAL SERVICES	600
211.32.5360.00 IT SERVICES	6,800
211.32.5390.00 OTHER PROFESSIONAL SERVICES	22,600
211.32.5520.00 TELEPHONE	5,000
211.32.5530.00 POSTAGE	8,000
211.32.5540.00 ADVERTISING	-
211.32.5550.00 PRINTING	3,400
211.32.5610.00 DUES	2,000
211.32.5615.00 TRAVEL	2,000
211.32.5620.00 TRAINING	6,000
211.32.5710.00 UTILITIES	10,000
211.32.5725.00 NATURAL GAS PURCHASES	4,312,500
211.32.5730.00 FRANCHISE FEES	380,000
211.32.5735.00 NATURAL GAS UTILITY TAX	380,000
211.32.5795.00 SERVICE CHARGES	14,400
211.32.5910.00 GENERAL INSURANCE	50,700
211.32.5920.00 RENTAL EXPENSE	5,000
TOTAL CONTRACTUAL SERVICES	5,423,800
<u>COMMODITIES</u>	
211.32.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
211.32.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
211.32.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,000
211.32.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000
211.32.6150.00 FOOD EXPENSE	500
211.32.6510.00 CHEMICALS	6,500
211.32.6515.00 OFFICE SUPPLIES	1,500
211.32.6520.00 GASOLINE	15,100
TOTAL COMMODITIES	79,600
<u>DEBT SERVICES</u>	
211.32.7400.00 BAD DEBT EXPENSE	-

GAS DISTRIBUTION DEPARTMENT

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
211.32.8300.00 EQUIPMENT	13,000
211.32.8400.00 VEHICLE	-
211.32.8500.00 DISTRIBUTION & COLLECTION SYST	45,000
211.32.8700.00 SPECIAL CAPITAL PROJECTS	3,500
211.32.8800.00 METERS	40,000
211.32.8900.00 IMPROVEMENTS OTHER THAN BUILDING	-
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TOTAL CAPITAL OUTLAY	101,500
<u>OTHER EXPENDITURES</u>	
211.32.9130.00 PROPERTY TAXES EXPENSE	500
211.32.9150.00 ECON DEV - CHAMBER OF COMMERCE	27,500
211.32.9175.00 PUBLIC UTILITY TAX EXP	-
211.32.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	28,000
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CONTINGENCY	100,000
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TOTAL GAS	\$ 6,859,790
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STORMWATER DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
213.33.4100.00 SALARIES EXPENSE	\$ 153,000
213.33.4510.00 MEDICAL CLAIMS	50,000
213.33.4600.00 IMRF CONTRIBUTION	12,700
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	11,800
TOTAL PERSONNEL	227,500
<u>CONTRACTUAL SERVICES</u>	
213.33.5115.00 MAINTENANCE - EQUIPMENT	3,500
213.33.5120.00 MAINTENANCE - VEHICLES	1,000
213.33.5130.00 MAINTENANCE - GROUNDS	10,000
213.33.5135.00 MAINTENANCE - UTILITY SYSTEM	45,000
213.33.5195.00 MAINTENANCE - OTHER	15,000
213.33.5320.00 ACCOUNTING SERVICES	2,000
213.33.5330.00 ENGINEERING SERVICES	42,500
213.33.5340.00 LEGAL SERVICES	4,000
213.33.5350.00 MEDICAL SERVICES	100
213.33.5360.00 IT SERVICES	3,800
213.33.5390.00 OTHER PROFESSIONAL SERVICES	17,200
213.33.5520.00 TELEPHONE	1,500
213.33.5530.00 POSTAGE	8,000
213.33.5550.00 PRINTING	3,000
213.33.5610.00 DUES	-
213.33.5615.00 TRAVEL	1,000
213.33.5620.00 TRAINING	1,000
213.33.5715.00 GARBAGE DISPOSAL	1,000
213.33.5730.00 FRANCHISE FEES	57,500
213.33.5795.00 SERVICE CHARGES	14,400
213.33.5920.00 RENTAL EXPENSE	3,000
TOTAL CONTRACTUAL SERVICES	234,500
<u>COMMODITIES</u>	
213.33.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000
213.33.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	5,000
213.33.6135.00 MAINTENANCE SUPPLIES - GROUNDS	5,000
213.33.6140.00 MAINTENANCE SUPPLIES - UTILITY	25,000
213.33.6515.00 OFFICE SUPPLIES	500
213.33.6520.00 GASOLINE	6,300
213.33.6525.00 OPERATING SUPPLIES	1,000
TOTAL COMMODITIES	43,800
<u>CAPITAL OUTLAY</u>	
213.33.8300.00 EQUIPMENT	-
213.33.8400.00 VEHICLE	-
213.33.8500.00 DISTRIBUTION & COLLECTION SYST	115,000
213.33.8700.00 SPECIAL CAPITAL PROJECTS	343,500
TOTAL CAPITAL OUTLAY	458,500

STORMWATER DEPARTMENT

Description	Total Appropriations
<u>OTHER EXPENDITURES</u>	
213.33.9165.00 PERMITS	1,000
213.33.9900.00 INTERFUND TRANSFERS OUT	-
TOTAL OTHER EXPENDITURES	1,000
CONTINGENCY	96,530
TOTAL STORMWATER	\$ 1,061,830

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 547,700
215.35.4510.00 MEDICAL CLAIMS	213,000
215.35.4600.00 IMRF CONTRIBUTION	45,200
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	41,900
215.35.4720.00 UNIFORMS	4,000
TOTAL PERSONNEL	851,800
<u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	11,000
215.35.5115.00 MAINTENANCE - EQUIPMENT	106,000
215.35.5120.00 MAINTENANCE - VEHICLES	5,000
215.35.5130.00 MAINTENANCE - GROUNDS	10,000
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	285,000
215.35.5195.00 MAINTENANCE - OTHER	-
215.35.5320.00 ACCOUNTING SERVICES	2,000
215.35.5330.00 ENGINEERING SERVICES	10,000
215.35.5340.00 LEGAL SERVICES	6,900
215.35.5350.00 MEDICAL SERVICES	250
215.35.5360.00 IT SERVICES	8,000
215.35.5390.00 OTHER PROFESSIONAL SERVICES	24,100
215.35.5520.00 TELEPHONE	5,000
215.35.5530.00 POSTAGE	10,000
215.35.5550.00 PRINTING	1,400
215.35.5610.00 DUES	500
215.35.5615.00 TRAVEL	1,500
215.35.5620.00 TRAINING	1,500
215.35.5710.00 UTILITIES	200,000
215.35.5730.00 FRANCHISE FEES	147,500
215.35.5795.00 SERVICE CHARGES	14,400
215.35.5910.00 GENERAL INSURANCE	64,900
215.35.5920.00 RENTAL EXPENSE	6,000
TOTAL CONTRACTUAL SERVICES	920,950
<u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	70,000
215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,000
215.35.6510.00 CHEMICALS	50,000
215.35.6515.00 OFFICE SUPPLIES	2,000
215.35.6520.00 GASOLINE	13,800
215.35.6525.00 OPERATING SUPPLIES	20,000
TOTAL COMMODITIES	200,800

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	-
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TOTAL DEBT SERVICES	-
 <u>CAPITAL OUTLAY</u>	
215.35.8300.00 EQUIPMENT	302,000
215.35.8400.00 VEHICLE	-
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	210,000
215.35.8600.20 SPECIAL CAPITAL PROJECTS	-
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TOTAL CAPITAL OUTLAY	512,000
 <u>OTHER EXPENDITURES</u>	
215.35.9150.00 ECON DEV - CHAMBER OF COMMERCE	27,500
215.35.9165.00 PERMITS	30,000
215.35.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	57,500
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CONTINGENCY	100,000
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TOTAL WASTEWATER	\$ 2,643,050

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 380,200
215.36.4510.00 MEDICAL CLAIMS	158,000
215.36.4600.00 IMRF CONTRIBUTION	31,400
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	29,100
215.36.4720.00 UNIFORMS	2,500
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TOTAL PERSONNEL	601,200
<u>CONTRACTUAL SERVICES</u>	
215.36.5110.00 MAINTENANCE - BUILDINGS	4,000
215.36.5115.00 MAINTENANCE - EQUIPMENT	4,000
215.36.5120.00 MAINTENANCE - VEHICLES	4,000
215.36.5130.00 MAINTENANCE - GROUNDS	1,000
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	6,500
215.36.5195.00 MAINTENANCE - OTHER	-
215.36.5330.00 ENGINEERING SERVICES	30,000
215.36.5340.00 LEGAL SERVICES	7,800
215.36.5350.00 MEDICAL SERVICES	250
215.36.5360.00 IT SERVICES	5,500
215.36.5390.00 OTHER PROFESSIONAL SERVICES	5,200
215.36.5520.00 TELEPHONE	3,500
215.36.5550.00 PRINTING	300
215.36.5610.00 DUES	300
215.36.5615.00 TRAVEL	1,000
215.36.5620.00 TRAINING	1,000
215.36.5710.00 UTILITIES	5,500
215.36.5910.00 GENERAL INSURANCE	29,500
215.36.5920.00 RENTAL EXPENSE	6,000
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TOTAL CONTRACTUAL SERVICES	115,350
<u>COMMODITIES</u>	
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000
215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE	4,500
215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	3,500
215.36.6140.00 MAINTENANCE SUPPLIES - UTILITY	65,000
215.36.6150.00 FOOD EXPENSE	500
215.36.6515.00 OFFICE SUPPLIES	500
215.36.6520.00 GASOLINE	14,300
215.36.6525.00 OPERATING SUPPLIES	4,000
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TOTAL COMMODITIES	94,300
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	-
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TOTAL DEBT SERVICES	-

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	38,000
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	75,000
215.36.8700.00 SPECIAL CAPITAL PROJECTS	3,500
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TOTAL CAPITAL OUTLAY	116,500
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<u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	92,735
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TOTAL WATER DISTRIBUTION	\$ 1,020,085
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WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 399,500
215.37.4510.00 MEDICAL CLAIMS	156,000
215.37.4600.00 IMRF CONTRIBUTION	33,000
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	30,600
215.37.4720.00 UNIFORMS	3,500
TOTAL PERSONNEL	622,600
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	10,000
215.37.5115.00 MAINTENANCE - EQUIPMENT	300,000
215.37.5120.00 MAINTENANCE - VEHICLES	1,000
215.37.5130.00 MAINTENANCE - GROUNDS	7,500
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	100,000
215.37.5320.00 ACCOUNTING SERVICES	2,000
215.37.5330.00 ENGINEERING SERVICES	20,000
215.37.5340.00 LEGAL SERVICES	7,800
215.37.5350.00 MEDICAL SERVICES	200
215.37.5360.00 IT SERVICES	6,400
215.37.5390.00 OTHER PROFESSIONAL SERVICES	25,200
215.37.5520.00 TELEPHONE	4,000
215.37.5530.00 POSTAGE	10,000
215.37.5540.00 ADVERTISING	-
215.37.5550.00 PRINTING	2,400
215.37.5610.00 DUES	2,500
215.37.5615.00 TRAVEL	500
215.37.5620.00 TRAINING	2,000
215.37.5710.00 UTILITIES	190,000
215.37.5730.00 FRANCHISE FEES	157,500
215.37.5795.00 SERVICE CHARGES	14,400
215.37.5910.00 GENERAL INSURANCE	30,800
215.37.5920.00 RENTAL EXPENSE	5,000
TOTAL CONTRACTUAL SERVICES	899,200
<u>COMMODITIES</u>	
215.37.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
215.37.6115.00 MAINTENANCE SUPPLIES - VEHICLE	3,000
215.37.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	60,000
215.37.6140.00 MAINTENANCE SUPPLIES - UTILITY	5,000
215.37.6145.00 MAINTENANCE SUPPLIES - OTHER	51,000
215.37.6150.00 FOOD EXPENSE	500
215.37.6510.00 CHEMICALS	350,000
215.37.6515.00 OFFICE SUPPLIES	3,500
215.37.6520.00 GASOLINE	4,400
215.37.6525.00 OPERATING SUPPLIES	15,000
TOTAL COMMODITIES	497,400

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
215.37.8300.00 EQUIPMENT	3,700
215.37.8400.00 VEHICLE	30,000
215.37.8700.00 SPECIAL CAPITAL PROJECTS	7,000,000
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TOTAL CAPITAL OUTLAY	7,033,700
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<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	100,000
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TOTAL WATER TREATMENT	\$ 9,152,900
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911 CONSOLIDATED CENTER FUND

Description	Total Appropriations
<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	-
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TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
240.60.9190.00 ACCOUNT DEPRECIATION	-
240.80.9900.00 INTERFUND TRANSFERS OUT	27,700
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TOTAL OTHER EXPENDITURES	27,700
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CONTINGENCY	2,770
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TOTAL 911 CONSOLIDATED CENTER	\$ 30,470

TOURISM & CONVENTION

Description	Total Appropriations
<u>PERSONNEL</u>	
124.15.4100.00 SALARIES EXPENSE	\$ 20,000
124.15.4510.00 MEDICAL CLAIMS	4,090
124.15.4600.00 IMRF CONTRIBUTION	1,800
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	1,530
124.15.4720.00 UNIFORMS	50
TOTAL PERSONNEL	27,470
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	1,500
124.15.5115.00 MAINTENANCE - EQUIPMENT	1,500
124.15.5360.00 IT SERVICES	2,000
124.15.5390.00 OTHER PROFESSIONAL SERVICES	27,000
124.15.5520.00 TELEPHONE	1,000
124.15.5530.00 POSTAGE	100
124.15.5540.00 ADVERTISING	12,500
124.15.5550.00 PRINTING	3,000
124.15.5610.00 DUES	4,400
124.15.5615.00 TRAVEL	500
124.15.5620.00 TRAINING	500
124.15.5710.00 UTILITIES	7,000
124.15.5910.00 GENERAL INSURANCE	2,000
124.15.5920.00 RENTAL EXPENSE	2,500
TOTAL CONTRACTUAL SERVICES	65,500
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,000
124.15.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50
124.15.6515.00 OFFICE SUPPLIES	1,000
124.15.6520.00 GASOLINE	500
TOTAL COMMODITIES	2,550
<u>CAPITAL OUTLAY</u>	
124.15.8300.00 EQUIPMENT	1,500
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	150,000
TOTAL CAPITAL OUTLAY	151,500
<u>OTHER EXPENDITURES</u>	
124.15.9130.00 PROPERTY TAX EXPENSE	200
124.15.9135.10 GRANT PROGRAM	175,000
124.15.9140.00 SPECIAL EVENTS	26,000
124.15.9155.00 VEHICLE LICENSES & TITLES	100
124.15.9195.00 MISCELLANEOUS EXPENSE	100
TOTAL OTHER EXPENDITURES	201,400
CONTINGENCY	44,842
TOTAL TOURISM	\$ 493,262

MOTOR FUEL TAX

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 1,600,000
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TOTAL CAPITAL OUTLAY	1,600,000
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CONTINGENCY	100,000
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TOTAL MOTOR FUEL TAX	\$ 1,700,000
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BUSINESS DISTRICT TAX FUND

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
126.51.5130.00 MAINTENANCE - GROUNDS	\$ -
126.51.5390.00 OTHER PROFESSIONAL SERVICES	-
126.51.5530.00 POSTAGE	50
126.51.5550.00 PRINTING	450
126.51.5710.00 UTILITIES	-
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TOTAL CONTRACTUAL SERVICES	500
<u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	-
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TOTAL COMMODITIES	-
<u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	150,000
126.51.8100.10 LAND IMPROVEMENTS	75,000
126.51.8200.00 BUILDING	-
126.51.8800.10 INFRASTRUCTURE	200,000
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TOTAL CAPITAL OUTLAY	425,000
<u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	200,000
126.51.9900.00 INTERFUND TRANSFERS OUT	100,000
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TOTAL OTHER EXPENDITURES	300,000
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CONTINGENCY	72,550
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TOTAL BUSINESS DISTRICT TAX	\$ 798,050
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SOCIAL SECURITY FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
125.11.4610.00 BOARD DEPT. MEDICARE & FICA CONTRIBUTION	\$ 1,300
125.13.4610.00 ADMINI. DEPT. MEDICARE & FICA CONTRIBUTION	8,600
125.14.4610.00 ZONING DEPT. MEDICARE & FICA CONTRIBUTION	5,000
125.21.4610.00 FIRE DEPT. MEDICARE & FICA CONTRIBUTION	17,000
125.22.4610.00 PARAMEDIC DEPT. MEDICARE & FICA CONTRIB.	81,500
125.23.4610.00 POLICE DEPT. MEDICARE & FICA CONTRIB.	157,800
125.31.4610.00 PUBLIC WKS. DEPT. MEDICARE & FICA CONTRIB.	2,600
125.34.4610.00 STREET DEPT. MEDICARE & FICA CONTRIB.	38,300
TOTAL PERSONNEL	312,100
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	100,000
TOTAL OTHER EXPENDITURES	100,000
CONTINGENCY	41,210
TOTAL FUND EXPENDITURES	\$ 453,310

IMRF FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
123.13.4600.00 ADMINISTRATIVE DEPT. IMRF CONTRIBUTION	\$ 6,000
123.14.4600.00 ZONING DEPT. IMRF CONTRIBUTION	9,000
123.21.4600.00 FIRE DEPT. IMRF CONTRIBUTION	10,000
123.22.4600.00 PARAMEDIC DEPT. IMRF CONTRIBUTION	110,000
123.23.4600.00 POLICE DEPT. IMRF CONTRIBUTION	11,000
123.31.4600.00 PUBLIC WORKS DEPT. IMRF CONTRIBUTION	3,100
123.34.4600.00 STREET DEPT. IMRF CONTRIBUTION	45,100
TOTAL PERSONNEL	194,200
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	-
TOTAL OTHER EXPENDITURES	-
CONTINGENCY	19,420
TOTAL FUND EXPENDITURES	\$ 213,620

FIREMEN'S PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 38,000
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TOTAL PERSONNEL	38,000
<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00 OTHER PROFESSIONAL FEES	2,000
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TOTAL CONTRACTUAL SERVICES	2,000
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TOTAL FIREMEN'S PENSION	40,000
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CONTINGENCY	4,000
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TOTAL FUND EXPENDITURES	\$ 44,000

POLICE PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 675,000
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TOTAL PERSONNEL	675,000
<u>CONTRACTUAL SERVICES</u>	
312.42.5340.00 LEGAL SERVICES	1,000
312.42.5390.00 OTHER PROFESSIONAL SERVICES	55,000
312.42.5610.00 DUES	3,500
312.42.5620.00 TRAINING	500
312.42.5795.00 SERVICE CHARGES	-
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TOTAL CONTRACTUAL SERVICES	60,000
<u>OTHER EXPENDITURES</u>	
312.42.9195.00 MISCELLANEOUS EXPENSE	100
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TOTAL OTHER EXPENDITURES	100
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CONTINGENCY	73,510
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TOTAL POLICE PENSION	\$ 808,610