
**THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS**

ORDINANCE

NUMBER 1213-G-17

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013**

**BARRETT F. PEDERSEN, Village President
TOMMY THOMSON, Village Clerk**

**TOM BRIMIE
JOHN JOHNSON
CHERYL MCLEAN
RANDALL PETERSEN
ROSE RODRIGUEZ
WILLIAM RUHL
Trustees**

ORDINANCE NUMBER 1213-G-17

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013**

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same are hereby approved and appropriated for such Corporate objects and purposes and such other funds herein described for the fiscal year beginning May 1, 2012 and ending April 30, 2013, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

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Section 3. The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village or Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filled, if it is so deemed in the judgment and sole discretion of the Corporate Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

Section 4. That any unexpended balances of the appropriations for the fiscal years prior hereto are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a reappropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Corporate Authorities before expenditure.

Section 5. That if any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable and any

section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

Section 6. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 7. That the Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication as provided by law.

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ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this 9th day of July 2012, pursuant to a roll call vote, as follows:

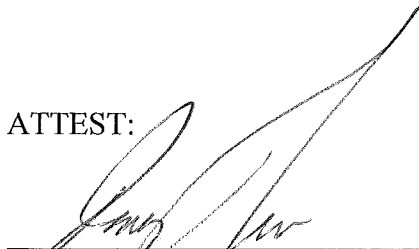
	YES	NO	ABSTAIN	ABSENT	PRESENT
BRIMIE	X				
JOHNSON	X				
MCLEAN	X				
PETERSEN	X				
RODRIGUEZ	X				
RUHL	X				
PRESIDENT PEDERSEN					
TOTAL	6				

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this 9th day of July 2012.



BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:




TOMMY THOMSON
VILLAGE CLERK

**VILLAGE OF FRANKLIN PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2011
AND ENDING APRIL 30, 2013**

CHARGES FOR SERVICE	12,559,203
FEES AND PERMITS	987,731
FINES AND PENALTIES	967,554
FROM FUND BALANCE	10,956,115
GRANTS	2,336,318
INTEREST	9,303
LICENSES AND PERMITS	803,873
MISCELLANEOUS	1,959,840
MOTOR FUEL TAX STATE ALLOTMENTS	513,810
OPERATING TRANSFERS	2,863,595
PROPERTY TAXES	14,185,293
REIMBURSEMENTS	629,015
RENTS ON VILLAGE PROPERTY	340,272
ROAD AND BRIDGE TAX FROM TOWNSHIP	465,170
STATE INCOME TAX	1,769,553
SUNDRY STATE TAXES	3,120,712
TAX INCREMENT FINANCE DISTRICTS INCREMENTAL REVENUE	1,835,000
<u>UTILITY USER TAX</u>	<u>3,372,485</u>
TOTAL ESTIMATED REVENUE	59,674,843

I hereby certify that this estimate of revenues is accurate to the best of my knowledge, based upon currently available information.

Dated this day of July 5, 2012.



Ronald I Heller
Comptroller, Village of Franklin Park

FISCAL YEAR 2012-2013 APPROPRIATIONS

**FISCAL 12/13
APPROPRIATION**

CORPORATE FUND (FUND 10)

ADMINISTRATION (10-01)

40100 Department Head	116,964
40101 Salary Office Asst/Secretaries	113,450
40102 Salary Assistant Comptroller	46,786
40103 Salary Summer Youth Program	12,075
40104 Salary Village President	75,000
40105 Salary Liquor Commissioner	15,000
40106 Salary Village Trustees	90,000
40107 Salary Village Treasurer	5,684
40850 Municipal Share IMRF	269,177
40851 Municipal Share Social Secur	167,680
40852 Municipal Share Medicare	138,595
40999 Flexible Spending Card	49,500
50200 Fuel for Vehicular Equipment	825
50400 Purchase of Office Supplies	19,250
50930 Postage Meter Maintenance	24,200
51300 Cable Srvcs	55
51500 Postage	18,150
51600 Stationery	2,750
51700 Subscriptions/Periodicals	1,650
51800 Printing of forms	3,300
51850 Publishing Treasurers Report	1,403
51880 Monthly Newsletter	31,350
51885 Community Support	93,500
52001 Personnel Training	1,100
52120 Meeting Attendance	5,500
52130 Village Officials Exp Report	4,950
52135 Professional Memberships	16,500
53150 Reimb Employees for Travel	1,100
59000 Miscellaneous Expense	16,500
59010 Bank Fees	2,200
59020 Penalty Fees	1,430
59025 Credit Card Fees	1,100
67590 Professional Financial Service	59,400
68050 Interest Expense LOC	77,000
TOTAL APPROPRIATION, ADMINISTRATION	\$ 1,483,122

INFORMATION TECHNOLOGY (10-02)

40100 IT Director Salary	83,546
40101 Assistant IT Director	50,127
40102 System Administrator	44,558
50200 Fuel for Vehicles	2,200
50700 Repairs/Office Equipment	11,000
51150 Professional Services	16,500
51200 Telephone Service Charges	154,000
54200 Software and Renewal License	66,000
54300 Website Maintenance	5,500

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
80000 Purchase of Computers	33,000
80001 Hardware Leasing	38,500
80100 Purchase of Hardware	11,000
80200 Security System	2,750
80300 Cell Phones	66,000
<u>TBD New Telephone System</u>	104,500
TOTAL APPROPRIATION, INFORMATION TECHNOLOGY	\$ 689,181
ENGINEERING (10-11)	
<u>TBD Salary, Village Engineer</u>	79,537
TOTAL APPROPRIATION, ENGINEERING	\$ 79,537
COMMUNITY DEVELOPMENT (10-12)	
40100 Salary Director Econ Dev	103,280
40101 Salary Office Asst/Secretaries	42,741
40103 Salary Summer Youth Program	3,150
40300 Salary Planner/Economic Development	37,859
40500 Comp/BD of Plan Commission	9,198
40501 Comp/Chair Plan/Zoning BD	9,198
40505 Salary ZBA Secretary	2,520
40800 Compensation for Overtime	3,300
40802 Compensation for Sick Pay	2,750
50100 Maint of Vehicular Equipment	4,615
50200 Fuel for Vehicular Equipment	550
51700 Subscriptions/Periodicals	1,650
51870 Meeting Attendance	66,000
52000 Personnel Training Non-Sworn	1,100
52100 Due/prof Organizations	2,200
52925 Plan Review Architectural Services	19,266
53150 Reimb Employees for Travel	1,100
53160 Reimb of Comm Direct Exp	550
53170 Legal Notices - Plan & Zone BD	2,200
53180 Municipal Sign Upkeep	3,300
59000 Miscellaneous Expense	2,200
67560 Lobbyist	192,500
67580 Comp Plan/Dev Consultant	22,000
82800 Engineering Expense/CD Contractual	57,200
82805 Engineering Expense/non-CD Contractual	22,000
85600 Franklin Park Redevelopment	5,500
87610 Historic Preservation Progra	1,100
87640 Village Gateway Enhancement	1,100
<u>TBD Corridor Study</u>	55,000
TOTAL APPROPRIATION, COMMUNITY DEVELOPMENT	\$ 675,127
BUILDING DEPARTMENT (10-13)	
40100 Department Head	81,113
40101 Salary Office Asst/Secretaries	112,858
40103 Salary Summer Youth Program	7,350

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
40109 Maintenance Engineer	81,905
40201 Salary Electrical inspector	14,797
40207 Part Time Inspectors	33,345
40209 Salary Fire Inspectors	57,750
40480 Compensation Code Comp Officer	183,786
40800 Compensation for Overtime	12,652
50100 Maint of Vehicular Equipment	14,505
50200 Fuel for Vehicular Equipment	3,960
50400 Purchase of Office Supplies	550
51650 Technical Books & Code Books	550
51700 Subscriptions/Periodicals	220
51800 Printing of forms	1,100
52000 Personel Training and Travel	2,750
52100 Due/prof Organizations	550
52200 Janitorial Supplies	5,500
52550 Municipal Building Utilities	1,650
52600 Maint of Municipal Property	110,000
52960 Inspection Supplies	550
53000 Foreclosure Related Expenditures	35,200
59000 Miscellaneous Expense	550
60550 Contract for Elevator Inspect	4,400
60600 Uniform Rental/Purchase	1,650
69060 50/50 Sidewalk	220,000
71000 License & Permit Refunds	1,650
80300 Purchase of Vehicular Equipment	66,000
<u>81000 Municipal Property Cap Exp</u>	<u>191,400</u>
TOTAL APPROPRIATION, BUILDING DEPARTMENT	\$ 1,248,291
COMMUNICATIONS (10-14)	
<u>40220 Norcomm</u>	<u>632,536</u>
TOTAL APPROPRIATION, COMMUNICATIONS	\$ 632,536
CLERK (10-18)	
40100 Department Head	30,000
40101 Summer Youth Program	4,200
40120 Salary Deputy Clerk	19,695
40121 Salary Clerk Assistant	18,266
51600 Stationery	165
51700 Subscriptions/Periodicals	220
51830 Pub Municipal Code & Ord Sup	8,800
51840 Publishing Legal Notices	1,650
52000 Personnel Training Non-Sworn	4,400
52100 Due/prof Organizations	440
59000 Miscellaneous Expense	165
80400 FOIA Response System	3,300
80500 Record Management	2,200
<u>80700 Purchase of Fireproof Cabinets</u>	<u>7,480</u>
TOTAL APPROPRIATION, CLERK	\$ 100,981

FISCAL YEAR 2012-2013 APPROPRIATIONS

FISCAL 12/13 APPROPRIATION

POLICE DEPARTMENT (10-20)

40100 Department Head	111,506
40102 Salary Administrative Assistant	46,200
40103 Salary Summer Youth Program	3,150
40110 Salary Depty Chief-operation	105,379
40112 Salary Sergeants	723,716
40125 Salary Patrol Officers	2,777,018
40126 Comp/Supvsr Investigations	7,013
40127 Civilian Evidence Technician	40,102
40128 Compensation/Patrol Commander	7,013
40129 Salary Evidence Technician	15,797
40130 Compensation/Investigators	11,218
40132 Watch Commander	6,316
40229 Salary Auxiliary Police	115,500
40515 Village Adjudication	19,800
40801 Compensation for OT - Union	385,000
40802 Compensation for Sick Pay	88,000
40803 Compensation for Holidays	140,360
40804 Compensation for Degrees	4,400
40806 Uniform Allowance	40,838
50200 Fuel for Vehicular Equipment	110,000
50300 Vehicle Maintenance	105,494
50400 Purchase of Office Supplies	11,000
50500 Redspeed Service Fees, etc.	143,000
50700 Repairs/Office Equipment	3,300
51150 Computer Programs P.C.	22,000
51600 Stationery	2,200
51700 Subscriptions/Periodicals	1,100
52000 Education Reimbursement	16,500
52001 Personnel Training - Sworn	44,000
52002 Grant Writing Consultant	7,700
52100 Due/prof Organizations	1,100
52450 Heating	7,700
52600 Police Building Maintenance	5,500
54000 Protective Vests	33,000
59000 Miscellaneous Expense	8,800
59001 Youth Bicycle Safety Program	2,200
59002 Explorer Expenses	1,100
60320 NIPAS	11,000
60330 Equipment Traffic Enforcement	8,800
60331 Police Equipment (Non-Enforcement)	11,000
60340 First Aid Kit Supplies	220
60350 Repairs of Police Equipment	5,500
60400 Norcomm Records Contract	146,185
60560 Investigation Program	6,600
60590 Temp Police Uniform Expense	9,900
60601 Unif Replace/Damaged on Duty	770

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
60610 Ammunition Supplies	13,200
60620 Prisoners Food	3,850
60625 Kennel House Captured Animals	6,600
60630 Purchase of Evidence Equipment	13,200
62170 Body Removal	3,850
64000 Legal Expenses	22,000
80350 Lease Payments for Vehicles	43,265
80570 Police Enforcement Equip	55,000
80600 Purchase of Office Equipment	5,500
80700 Purchase of Computer Equipment	25,850
<u>80800 Purchases for COPS Grant</u>	<u>165,000</u>
TOTAL APPROPRIATION, POLICE DEPARTMENT	\$ 5,731,309
ESDA (10-21)	
62000 Early Warning System	1,320
<u>65000 Emergency Supplies</u>	<u>5,500</u>
TOTAL APPROPRIATION, ESDA	\$ 6,820
FIREFIGHTERS PENSION (10-26)	
<u>68000 General Expense Pension</u>	<u>1,349,499</u>
TOTAL APPROPRIATION, FIREFIGHTERS PENSION	\$ 1,349,499
POLICE PENSION (10-27)	
<u>68000 General Expense Pension</u>	<u>1,406,853</u>
TOTAL APPROPRIATION, POLICE PENSION	\$ 1,406,853
FIRE DEPARTMENT (10-30)	
40100 Department Head	107,194
40101 Salary Office Asst/Secretaries	5,368
40104 Commanders	301,337
40105 Lt. Working Out of Grade	8,400
40111 Salary Lieutenants	1,052,010
40124 Salary Fire Fighters	1,948,564
40209 Trainers-G7 Scale	137,970
40240 Stipend Pay	13,650
40400 Salary Mechanic	6,073
40801 Compensation for OT - Union	275,000
40802 Compensation for Sick Pay	110,468
40803 Compensation for Holidays	106,502
40804 Compensation for Degrees	2,200
40806 Uniform Maintenance	22,000
50100 Maint Repair Vehicular Equip	131,868
50200 Fuel for Vehicular Equipment	49,500
50800 Air Pack Maintenance	5,500
51170 Purchase of Radios	5,500
52001 Personnel Training - Sworn	16,500
52100 Due/prof Organizations	825
52200 NIPSTA Dues	10,076

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
52450 Heating	7,700
53000 Physicals	13,200
54000 Sales Commission Exp	3,850
59000 Miscellaneous Expense	3,300
62010 Purchase Fire Hose	5,500
62030 Fire Station Supplies	6,600
62040 Maint & Repair Fire Station 1	1,650
62050 Maint & Repair Fire Station 2	10,230
62060 Maint & Repair Fire Station 3	825
62090 Pur Chemicals/O2/Extinguisher	3,300
62140 Paramedic Amb Serv Cont	14,850
62160 Mabas Agreement	6,600
62180 Turnout Uniform	13,750
62190 Reverse 911	4,400
64000 Legal	22,000
80200 Purchase of Vehicles	377,500
80300 Lease Payments for Fire Engine	108,450
80305 Lease Payments for Ambulance	33,045
80310 Lease Payments for Turnout Gear	18,120
80570 Tools And Equipment	2,200
<u>82080 Pur Paramedic Equipment</u>	19,800
TOTAL APPROPRIATION, FIRE DEPARTMENT	\$ 4,993,374
LIABILITY INSURANCE (10-32)	
62190 Liability insurance	209,078
62200 Workmen's Comp Insurance	1,045,000
<u>62210 Unemployment Insurance</u>	33,000
TOTAL APPROPRIATION, LIABILITY INSURANCE	\$ 1,287,078
ACCOUNTING SERVICES (10-33)	
<u>52400 Audit Expense</u>	65,571
TOTAL APPROPRIATION, ACCOUNTING SERVICES	\$ 65,571
CROSSING GUARDS (10-36)	
<u>40230 Salary Crossing Guards</u>	88,821
TOTAL APPROPRIATION, CROSSING GUARDS	\$ 88,821
POLICE AND FIRE COMMISSION (10-40)	
40510 Fire/Police Commissioners	1,323
40511 Secretary Fire and Police	1,260
52060 Seminar Expense	1,100
59000 Miscellaneous Expense	1,100
62260 Police Testing	16,500
62270 Fire Testing	16,500
<u>62557 Legal Fees</u>	3,300
TOTAL APPROPRIATION, POLICE AND FIRE COMMISSION	\$ 41,083
STREET LIGHTING (10-50)	

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
62330 Electricity Street & Alley Lighting	231,000
<u>62340 Maint of Street & Alley Lighting</u>	26,400
TOTAL APPROPRIATION, STREET LIGHTING	\$ 257,400
HEALTH INSURANCE (10-52)	
59000 Miscellaneous Expense	6,600
62370 Payment Short Term Disability	42,240
62380 Payment Life ins Premium	8,448
62390 Payment Dental Premium	138,912
62410 Health Insurance	2,048,138
<u>62417 Employee Assistance Program</u>	1,265
TOTAL APPROPRIATION, HEALTH INSURANCE	\$ 2,245,604
HEALTH AND HUMAN RESOURCES (10-60)	
40100 Department Head	91,416
40101 Salary Office Asst/Secretaries	17,204
40103 Salary Summer Youth Program	5,250
40228 Salary Meals on Wheels Driver	14,060
40509 Comp/Senior Citizens Comm	3,087
40800 Compensation for Overtime	1,890
50100 Maint of Vehicular Equipment	3,297
50200 Fuel for Vehicular Equipment	2,420
51890 Advertising	14,300
51950 Cobra Compliance	1,100
52000 Personnel Training Non-Sworn	3,300
52100 Due/prof Organizations	308
52990 Pur Educational Material	440
53150 Reimb Employees for Travel	220
59000 Miscellaneous Expense	2,750
62460 Exterminating Services Cont	6,732
62490 ID Bracelets Medical Safety	11
63500 Snow Plowing Program	29,700
<u>63550 Senior Grass Cutting</u>	29,700
TOTAL APPROPRIATION, HEALTH AND HUMAN RESOURCES	\$ 227,184
CITIZENS' ACTIVITIES (10-61)	
59000 Miscellaneous Expense	550
69500 Annual Fest	110
69550 Car Show	1,320
69561 May Railroad Daze Program	55,000
69580 December Holidays Program	2,200
<u>69590 Veterans Memorial</u>	3,850
TOTAL APPROPRIATION, CITIZENS' ACTIVITIES	\$ 63,030
LAW (10-72)	
59000 Legal Expenses Miscellaneous	11,000
62557 Legal Fees	467,500
<u>62570 Comp Village Prosecutor</u>	49,500

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
TOTAL APPROPRIATION, LAW	\$ 528,000
STREETS (10-90)	
40100 Department Head	31,562
40101 Salary Office Asst/Secretaries	14,247
40102 Deputy Commissioner	24,135
40103 Salary Summer Youth Program	36,750
40113 Salary Working Foremen	121,699
40114 Salary Drivers	164,192
40115 Salary Laborers	190,437
40800 Compensation for Overtime	71,500
50100 Maint of Vehicular Equipment/FM	191,208
50110 Maint of Vehicular Equipment/In house	27,500
50200 Fuel for Vehicular Equipment	55,000
50700 Repairs/Office Equipment	1,100
51600 Stationery	1,100
51700 Subscriptions/Periodicals	1,100
52000 Personnel Training Non-Sworn	4,400
52100 Due/prof Organizations	1,100
59000 Miscellaneous Expense	550
60600 Uniform Rental/Purchase	5,500
62070 Equipment for Perishable	5,500
62325 Vehicle/Vending Stickers	26,400
62590 Maint Village Garage	27,500
62600 Maint Public Right of Way	137,500
62610 Maint Street Signs	27,500
62620 Dust Control	1,100
62660 Purchase of Stone	6,600
62670 Purchase of Dirt	4,400
62680 Supplies(Non-Durable)	16,500
62690 Serv/Contract Traffic Signals	44,000
62710 Village Repair Traffic Cont	11,000
62715 Planting	4,400
62780 Repairs to Non-Vehicular Equip	38,500
62940 Heating/Gas	7,700
62950 Bridge Inspections	27,500
82630 Pur Street Maint Equipment	5,500
82770 17th St/Martens Imp	16,500
82781 Street Patching	440,000
82782 River Grove Cooperative Elm Street	170,258
82800 Engineering Expense	165,000
88860 Salt Dome	11,000
88880 Park Franklin and Schiller	550
88900 Fuel Station	16,500
TBD Clearing Mast	135,300
TBD Ruby St Crossing Imp	385,000
<u>TBD Pearl/Reeves Ct Reconstruction</u>	<u>918,500</u>
TOTAL APPROPRIATION, STREETS	\$ 3,593,289

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
TOTAL CORPORATE FUND	\$ 26,793,690
OTHER FUNDS	
FIRE BOARD (FUND 04)	
50000 Purchase of Equipment	5,830
50100 Station Supplies	3,080
50200 Office Supplies	55
50300 Ice Machine Lease	1,595
50400 Member Dues	330
50500 Cable	4,400
50550 Professional Services	550
50600 Purchase of Office Equipment	8,058
50800 Bank Fees	11
50900 Gym Membership	6,325
51000 Personnel Training	18,700
<u>60000 Equipment Purchases</u>	<u>3,630</u>
TOTAL APPROPRIATION, FIRE BOARD FUND	\$ 52,564
1505 FUND (FUND 05)	
50000 Purchase of Equipment	1,403
51000 Vehicle Expense	440
52000 Professional Services	1,870
53000 Tactical Operations Expense	14,850
54000 Vehicle Purchase	4,510
55000 Bank Fees	28
<u>56000 Return of Confiscated Funds</u>	<u>10,148</u>
TOTAL APPROPRIATION, 1505 FUND	\$ 33,248
EMERGENCY 911 FUND (FUND 07)	
40300 Norcomm Fees	126,507
51200 Telephone	42,900
59005 Bank Charges	55
60000 Maint of Equipment	34,650
60200 Office Expense	1,210
60300 Employee Training	193
60400 Repair of Equipment	22,000
60500 Warranty Exp	6,710
80600 Purchase of Equipment	48,400
<u>54200 IT Software & License Renewal</u>	<u>62,700</u>
TOTAL APPROPRIATION, EMERGENCY 911 FUND	\$ 345,325
FLEET MAINTENANCE FUND (FUND 08)	
40400 Salary Mechanic	91,312
40401 Compensation/Asst Mechanic	157,534
40403 Salary Summer Youth Program	7,560
40800 Compensation for OT Non-Union	18,900

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
40900 Social Security	16,163
40910 Medicare	3,780
40920 IMRF	29,719
50009 Vehicle Maint - Refuse & Recycling	24,296
50012 Vehicle Maint - Community Development	1,350
50013 Vehicle Maint - Inspectional Services	4,049
50020 Vehicle Maint - Police	53,991
50030 Vehicle Maint - Fire	53,991
50034 Vehicle Maint - Water	26,995
50035 Vehicle Maint - Sewer	18,897
50060 Vehicle Maint - Health & Human Resources	918
50090 Vehicle Maint - Streets	53,991
50200 Fuel for Vehicular Equipment	550
52000 Personnel Training Non-Sworn	55
52100 Due/prof Organizations	55
52400 Health Insurance	71,928
59000 Miscellaneous Expense	550
60600 Uniform Rental/Purchase	550
89110 Pur Maint Equipment Motor Pool	13,200
89115 Pur Maint Supplies Motor Pool	27,500
TBD Dental Insurance	1,504
TBD Tool Replacement	3,300
TOTAL APPROPRIATION, FLEET MAINTENANCE FUND	\$ 682,639
GARBAGE FUND (FUND 09)	
40114 Salary Garbage Employees	45,058
40115 Salary Laborers	154,340
40800 Compensation for Overtime	13,125
41000 Social Security	12,363
42000 Medicare	2,891
43000 IMRF	22,731
44000 Health/Other Ins Premiums Exp	50,959
44001 Dental Insurance	1,504
50100 Maint of Vehicular Equipment	85,714
50200 Fuel for Vehicular Equipment	22,000
51000 Bill Mailing & Processing	3,196
51005 Postage	4,206
64000 Refuse Contain Dumping Chg	66,000
64010 Private Scavenger Contract	1,302,868
TOTAL APPROPRIATION, GARBAGE FUND	\$ 1,786,955
WEST MANNHEIM RESIDENTIAL AREA TIF (FUND 12)	
51000 Membership Dues	825
57000 Professional Service	1,100
59000 Miscellaneous Expense	11,000
62557 Legal Fees	27,500
67590 Property Rehab Consultant	7,700
67700 Equipment Purchase	33,000

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
<u>68910 Repayment of Notes</u>	821,887
TOTAL APPROPRIATION, WEST MANNHEIM RESIDENTIAL AREA TIF FUND	\$ 903,012
BELMONT/RIVER TIF (FUND 13)	
57000 Professional Service	1,100
59000 Miscellaneous Expense	1,100
62557 Legal Fees	1,650
67590 Property Rehab Consultant	2,200
<u>TBD Equipment Purchase</u>	8,800
TOTAL APPROPRIATION, BELMONT/RIVER TIF FUND	\$ 14,850
LIFE FITNESS TIF (FUND 14)	
57000 Professional Service	2,200
59000 Miscellaneous Expense	2,200
62557 Legal Fees	7,700
67590 Property Rehab Consultant	4,400
67700 TIF Reimbursements	313,500
68900 Property Tax Refund	165,000
TBD Engineering	66,000
TBD Construction	192,500
<u>TBD Purchase of Equipment</u>	17,600
TOTAL APPROPRIATION, LIFE FITNESS TIF FUND	\$ 771,100
MOTOR FUEL TAX (FUND 19)	
62650 Salting Supplies	220,000
59000 Miscellaneous Expense	515,658
<u>TBD Tfr to Street Lighting</u>	231,000
TOTAL APPROPRIATION, MOTOR FUEL TAX FUND	\$ 966,658
MANNHEIM/GRAND TIF (FUND 22)	
59000 Miscellaneous Expense	1,100
62557 Legal Fees	1,100
67590 Consultants	1,100
68910 Note Repayment-Prin.& Int.	16,500
<u>TBD Purchase of Equipment</u>	8,800
TOTAL APPROPRIATION, MANNHEIM/GRAND TIF FUND	\$ 28,600
WATER FUND (FUND 34)	
40100 Department Head	31,508
40101 Salary Office Asst/Secretaries	22,849
40102 Deputy Commissioner	24,135
40103 Salary Summer Youth Program	68,250
40105 Part Time/Permanent Help	87,498
40113 Salary Working Foremen	76,097
40114 Salary Drivers	59,815
40115 Salary Laborers	155,082
40116 H&HR Director	10,157
40800 Compensation for Overtime	94,500

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
40850 Social Security	33,194
40855 Medicare	7,763
40860 IMRF	61,035
50100 Maint of Vehicular Equipment/FM	95,604
50150 Maint of Vehicular Equipment/In house	5,500
50200 Fuel for Vehicular Equipment	44,000
50600 Purchase of Office Furniture	1,100
50700 Repairs/Office Equipment	1,100
50930 Yearly Maintenance Contract	4,125
50940 Maint of Non-Vehicular Equip	55,000
51000 Bill Mailing & Processing	10,422
51500 Postage	13,719
51700 Subscriptions/Periodicals	660
51800 Printing of forms	3,300
52000 Personnel Training Non-Sworn	5,500
52060 Reg for Seminar	2,200
52100 Due/prof Organizations	4,950
52200 Janitorial Supplies	2,200
52300 Hosp Ins Program	102,172
52305 Dental Insurance	2,710
52400 Accounting Services	11,101
59000 Miscellaneous Expense	550
60600 Uniform Rental/Purchase	4,400
62070 Pur of Perishable Equipment	4,400
62500 Liability Insurance	29,834
62590 Maint Village Garage	22,000
62800 Electricity for Pump House	165,000
62810 Diesel Fuel for King Street Pump Station	1,100
62815 Testing & Repair of Water Meters	16,500
62835 Purchase and Install of Meters	55,000
62840 Purchase of Water	3,784,482
62850 Testing of Water Samples	7,260
62855 Water Billing Refunds	22,000
62856 Water Meter Rental Refunds	16,500
62860 Concrete RPRS/RST FR System	247,500
62865 Backflow Prevention Program	165,000
62870 Update Village Atlas	22,000
62880 Chemical Supplies (Chlorine)	7,700
62900 Bldg Maint & Repairs	5,500
62920 Improvements to Pump House	22,000
62940 Heating/Gas	23,100
62950 Cathodic Protection	2,200
67000 Repayment/Hexagram Loan	113,579
69002 Gazebo Building Repairs	11,000
69050 Curbs & Sidewalks	71,500
69070 Tree Planting on Parkways	8,250
69600 Graffiti Removal	5,500
82800 Engineering Expense	99,000

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
82810 System Improvements Water	11,000
82930 Belmont Elev Tank Painting	160,600
82980 Telemetry Upgrading	11,000
88900 Fuel Station	16,500
88901 Clearing Tank Painting	160,600
<u>88905 Pearl/Reeves Court Water Main Imp</u>	<u>698,500</u>
TOTAL APPROPRIATION, WATER FUND	\$ 7,088,303
SEWER FUND (FUND 35)	
40100 Department Head	31,562
40101 Salary Office Asst/Secretaries	14,247
40102 Deputy Commissioner	24,135
40103 Salary Summer Youth Program	36,750
40113 Salary Working Foremen	50,731
40115 Salary Laborers	117,567
40800 Compensation for Overtime	29,425
40802 Compensation for Sick Pay	1,177
40850 Social Security	17,861
40855 Medicare	4,177
40860 IMRF	32,842
50100 Maint of Vehicular Equipment/FM	65,934
50150 Maint of Vehicular Equipment/In house	6,600
50200 Fuel for Vehicular Equipment	22,000
50300 Purchase of Equipment	33,000
50940 Maint of Non-Vehicular Equip	38,500
51000 Bill Mailing & Processing	7,440
51500 Postage	9,794
51700 Subscriptions/Periodicals	110
52000 Personnel Training Non-Sworn	4,400
52100 Due/prof Organizations	440
52200 Janitorial Supplies	2,200
52450 Heating	5,500
52600 Maint of Municipal Building	2,200
59000 Miscellaneous Expense	550
60600 Uniform Rental/Purchase	3,850
62070 Pur of Perishable Equipment	3,300
62410 Health Insurance	55,815
62415 Dental Insurance	1,731
62420 Liability Insurance	130,853
62590 Maint Village Garage	22,000
62800 Electricity	82,500
62855 Sewer Portion of Water Refunds	138
62870 Update Sewer Atlas	22,000
62880 Chemical Supplies	7,700
63060 Imprv Annual Sewer Sys Replace	38,500
63070 Maint Sewer System	154,000
63100 Maint Jack B. Williams Basin	16,500
63110 Maint Structure 106	11,000

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
63196 Engineering Exp Sewer Smell	38,500
68725 Interest Series 2004B	698,625
68775 Interest IEPA 925	37,665
68870 Interest IEPA 1161	45,875
68895 Interest IEPA 848	13,801
68950 Interest IEPA 924	35,048
82920 Basin Maintenance/water	3,300
83140 Storm Sewer Improvements	44,000
83145 Crystal Creek Sewer Improv	1,100
83191 Sewer Televising	33,000
88000 Principal 2004B	1,085,000
88001 Principal IEPA 925	211,269
88002 Principal IEPA 1161	204,835
88003 Principal IEPA 848	177,360
88004 Principal IEPA 924	277,896
89000 Fueling Station	16,500
89020 Scada of Garra & Copenhagen Lifts	4,400
89100 Copenhagen SCADA and Control Panel Repair	88,000
89101 Flood Control Imp/Silver Creek	126,500
TBD Engineering Fees	88,000
TBD JB Williams Retention Basin Improvements	22,000
TBD Reeve/Pearl/Mannheim Relining	209,000
TOTAL APPROPRIATION, SEWER FUND	\$ 4,570,705
O'HARE TIF (FUND 40)	
57000 Professional Service	550
62557 Legal Fees	550
67590 Property Rehab Consultant	2,200
TOTAL APPROPRIATION, O'HARE TIF FUND	\$ 3,300
COMMUTER PARKING LOT (FUND 41)	
59000 Miscellaneous Expense	3,630
63210 Maintenance of Commuter Lot	1,210
63220 Maintenance Commuter Fare Box	880
63240 Land Rent WI Central RR	9,570
63260 Bank Fees	50
TOTAL APPROPRIATION, COMMUTER PARKING LOT FUND	\$ 15,340
DOWNTOWN FRANKLIN AVENUE TIF (FUND 42)	
59000 Miscellaneous Expense	5,500
62557 Legal Fees	55,000
67590 Property Rehab Consultant	55,000
68910 Note Payments	328,998
TBD Environmental Remediation	22,000
TBD School Reimburesment	93,500
TOTAL APPROPRIATION, DOWNTOWN FRANKLIN AVENUE TIF FUND	\$ 559,998
RESURRECTION TIF (FUND 43)	

FISCAL YEAR 2012-2013 APPROPRIATIONS

	FISCAL 12/13 APPROPRIATION
57000 Professional Services	1,100
59000 Miscellaneous Expense	1,100
62557 Legal Fees	1,650
<u>67590 Property Rehab Consultant</u>	<u>2,200</u>
TOTAL APPROPRIATION, RESURRECTION TIF FUND	\$ 6,050
BOND AND INTEREST (FUND 44)	
TBD Admin	6,000
TBD Transfer to Sewer	1,783,625
<u>TBD Debt Service</u>	<u>2,413,576</u>
TOTAL APPROPRIATION, BOND & INTEREST FUND	\$ 4,203,201
POLICE STATION CONSTRUCTION (FUND 54)	
53000 Demolition	115,500
<u>54000 Construction</u>	<u>10,733,807</u>
TOTAL APPROPRIATION, POLICE STATION CONSTRUCTION FUND	\$ 10,849,307
TOTAL APPROPRIATION, OTHER FUNDS	32,881,153
TOTAL APPROPRIATION, CORPORATE FUND	26,793,690
TOTAL VILLAGE APPROPRIATION	59,674,842