

Village of Midlothian
FY 2025 Appropriations

		<u>APPROPRIATION</u>
05-110	ADMINISTRATION	1,241,300
05-111	FRONT OFFICE ADMINISTRATION	151,251
05-120	ELECTION	-
05-130	COMMISSIONS	31,430
05-210/211	POLICE DEPARTMENT	6,002,979
05-212/213	SEIZED FUNDS	75,000
05-214	DISPATCH SERVICES	25,000
05-220	FIRE DEPARTMENT	3,725,435
05-310	STREETS	1,507,442
05-410	GARBAGE AND RECYCLING	1,400,000
05-510	HEALTH AND WELFARE	28,000
05-550	HISTORICAL SOCIETY	13,000
05-620	MUNICIPAL BUILDINGS	395,000
05-630	BUILDING AND ZONING	640,530
10-520	ARPA	1,000,000
11-640	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	150,000
12-650	SOCIAL SECURITY RETIREMENT FUND (FICA)	275,000
13-660	MOTOR FUEL TAX	610,000
14-780	STREET IMPROVEMENT DEBT SERVICE	480,000
16-780	STREET CAPITAL IMPROVEMENTS	-
28-750	GO BOND DEBT SERVICE	4,965,903
30-790	CICERO AVENUE TIF	1,027,000
31-790	DOWNTOWN TIF	1,190,666

32-750	POLICE FACILITY	1,000,050
41-520	WATER DEPARTMENT	5,393,527
42-520	WATER DEBT SERVICE	350,000
43-520	WATER CAPITAL IMPROVEMENTS	3,673,960
46-530	SEWER DEPARTMENT	1,322,488
49-930	COMMUTER PARKING LOTS	109,680
51-210	POLICE PENSION FUND	1,586,450
52-220	FIRE PENSION FUND	1,216,160
	TOTAL	39,587,249
	LIBRARY	2,310,104
	GRAND TOTAL	41,897,352

The total amount appropriated by this Ordinance for all funds hereby is itemized as follows:

GENERAL CORPORATE

ADMINISTRATION 05-110

6001	For Village President Wages	23,250
6002	For Village Trustees Wages	36,000
6003	For Village Clerk Wages	15,750
6008	For Deputy Clerk Wages	74,596
6004	For Village Treasurer Wages	106,810
6006	For Finance Director	115,851
6103	For UIC Exp.	15,000
6105 E	For Insur. Prem. Health	62,572
6105 R	For Insur. Prem. Health	45,318
6109	For Payroll Processing	25,000
6202	For Auditing Fees	55,250

6206	For Legal Services	150,000
6208	For Computer Consultant	15,000
6211	For Other Consulting Services	5,000
62 NEW	For Grant Writer	28,000
6215	For Other Professional Services	25,000
6230	For Insurance Prem. Risk	60,403
6301	For Office Supplies	6,000
6303	For Postage	1,500
6305	For Uniforms	500
6308	For Assoc. Dues & Expense	29,000
6309	For Bank Fees	500
6310	For Convention Exp.	1,000
6320	For Newsletter Exp.	1,000
6322	For Fall Fest	1,000
6324	For Public Relations	10,000
6325	For Village Green Events	1,000
6326	For Village Parade	500
6327	For Public Functions	500
6328	For Meetings	500
6344	For Technology	30,000
6356	For Legal Publications	4,500
6359	For Training Expense	3,000
6372	For Telephone	2,500
6375	For Internet	4,000
6402	For Office Equipment Maintenance	10,000
6801	For Office Equipment Purchase	5,000

6802	For Office Remodel	
68 NEW	For Computer Software	
6804	For Computer Purchase	
6901	For Miscellaneous Expenses Purpose Not Otherwise Expressly Provided For	500
6909	For Sales Tax Incentives	150,000
6005	Trans In/Trans Out	120,000
TOTAL ADMINISTRATION		1,241,300

FRONT OFFICE 05-111

6005	For Staff Wages	76,278
6034	For Overtime	2,000
6105	For Health Insurance Premiums	14,000
6202	For Auditing	2,000
6208	For Computer Consultant	5,000
6230	For Risk Insurance	29,573
6301	For Office Supplies	1,200
6302	For Operating Supplies	1,500
6303	For Postage	5,000
6305	For Uniforms	600
6309	For Bank Fees	100
6357	For Vehicle Stickers	400
6359	For Training Expense	3,000
6372	For Telephone	2,000
6375	For Internet	600
6402	For Office Equipment Maintenance	5,000
6801	For Office Equipment Purchase	

6804	For Computer Purchase	3,000
TOTAL FRONT OFFICE		151,251

ELECTION 05-120

6359	For Operating Expense	
TOTAL ELECTION		

COMMISSIONS 05-130

6332	For Fire & Police Comm.	8,500
6333	For Beautification	1,000
6334	For Safety Committee	3,000
6336	For Wellness	3,200
6337	For E.M.A.	
6338	For Veterans Committee	
6339	For Community Service Committee	
6340	Community Policing	6,230
6344	For Event Committee	5,000
6366	For Economic Development	4,000
6901	For Miscellaneous	500
TOTAL ADMINISTRATION		31,430

POLICE DEPARTMENT 05-210

For Amount Necessary for Police Protection Payable
from a Special Police Protection Tax In Addition To
Other Village Taxes

6005	For Clerical Wages	118,461
6011	For Police Chief's Wages	150,203
6012	For Regular Officer's Wages	2,965,843
6013	For Extra Officer Wages	30,000

6014	For Crossing Guard Wages	90,000
6016	For Watch Commander Wages	8,000
6017	Community Service Officer	57,377
6018	For Deputy Chief	139,474
6034	For Over-Time Wages	300,000
6038	For Reimbursed Salaries	100,000
6040	For Comp Time Buy-Back	40,000
6042	For K-9	-
6043	For EMA Salaries	10,000
6105 E	For Insur. Prem. Health	687,345
6105 R	For Insur. Prem. Health	218,617
6106	For Medical Fees	7,500
6202	For Auditing	2,000
6206	For Legal Services	7,500
6207	For Union Expense	5,000
6208	For Computer Consultant	38,000
6209	For Prosecutor's Services	9,000
6230	For Risk Insurance	335,159
6302	For Operating Supplies	20,000
6303	For Postage	6,000
6305	For Uniforms	25,000
6308	For Dues & Expenses	18,000
6310	For Convention Expenses	-
6324	For Public Relations - Misc.	6,000
6328	For Meetings	1,500
6333	For Travel	1,000

6351	For Animal Control	4,000
6354	For Prisoner's Expenses	3,500
6356	For Legal Publications	1,000
6359	For Training Expenses	40,000
6362	For Tuition Reimbursement	20,000
6365	For Gas and Oil	95,000
6372	For Telephone	10,000
6372	For Cell Phone Stipend	2,000
6375	For Internet	12,500
6385	For Mechanic Wages	-
6482	For Office Equipment - Maintenance	12,000
6484	For Maintenance - Radio	8,500
6485	For Maintenance of Squad Cars	45,000
6486	For Squad Car Property Damage	18,000
6804	For Computer Purchase	5,000
6807	For Crime Free Housing	1,000
6809	For DUI Purchases	1,500
6821	For Equip. Purchase	60,000
6821	For Body Camera Purchases	65,000
6822	For Radio Purchases	40,000
6823	For Squad Car Purchase	140,000
6845	For Vacant Housing	1,000
6886	For New Squad Changeover	2,000
6901	For Miscellaneous	-
6968	For S.S. Emergency Response Team	3,000
TOTAL POLICE DEPARTMENT		5,986,979

PARKING AND MOVES ADJUDICATION 05-211

6009	For Parking Ticket Adjudicator	4,000
6011	For Moves Ticket Adjudicator	-
6241	For Parking Ticket Contract	10,000
6242	For Moves Compliance Ticket Contract	-
6302	For Operating Supplies	1,000
6303	For Postage	1,000
6821	For Equipment Purchase	-
TOTAL PARKING AND MOVES ADJUDICATION		16,000

SEIZED FUNDS 05-212 AND 05-213

212-	For Operating Supplies	-
6302		
213-	For Operating Supplies	25,000
6302		
212-	For Capital Outlay	50,000
6800		
213-	For Capital Outlay	-
6800		
TOTAL SEIZED FUNDS		75,000

DISPATCH SERVICES 05-214

214-	For Dispatch Services	25,000
6210		
TOTAL SEIZED FUNDS		25,000

FIRE DEPARTMENT 05-220

6005	For Clerical Employees	57,284
6018	For Deputy Chiefs Wages	126,435
6019	For Captain's Wages	117,207
6020	For Lieutenant's Wages	113,409
6021	For Fire Chief Wages	150,856
6022	For Firemen Wages	1,664,443

6023	For POC Firemen Salary	-
6024	For Part-Time Firefighters	60,000
6027	For Fire Prevention Officer	29,224
6034	For Overtime Wages	-
6040	For Due Time BuyBack	85,000
6105 E	For Insur. Prem. Health	361,320
6105 R	For Insur. Prem. Health	145,674
6106	For Medical Fees	15,000
6202	For Auditing Services	2,000
6206	For Legal Services	5,000
6207	For Union Expense	10,000
6208	For Computer Consultant	9,000
6230	For Risk Insurance	236,583
6235	For District II Assessments	10,000
6243	For Hazmat Services	-
6301	For Office Supplies	2,500
6302	For Operating Supplies	5,000
6303	For Postage	500
6304	For Linen	500
6305	For Uniforms & Turnout Gear	28,000
6324	For Public Relations	5,000
6341	For Paramedic Supplies	18,000
6342	For Paramedic Training	5,000
6343	For Fire Prevention	4,000
6356	For Legal Publications	500
6359	For Training	15,000

New	For Tuition Reimbursement	15,000
6365	For Gas and Oil	25,000
6372	For Telephone	10,000
6375	For Internet	6,500
6380	For Emergency Signal System	2,500
6483	For Equipment Maintenance	60,000
6484	For Radio Maintenance	5,000
6487	For Building Maintenance	25,000
6495	For Equipment Rehab.	15,000
6804	For Computer Software	24,000
6820	For Major Equip. Purchase	65,000
6821	For Equipment Purchase	89,000
6822	For Radio Purchase	5,000
6823	For FEMA Grant Purchase	-
6824	For Collection Expense	30,000
6825	For MABAS Grant Expense	-
6901	For Miscellaneous Expenses	1,000
6902	For Lease Purchase Principal & Interest	65,000
TOTAL FIRE DEPARTMENT		3,725,435

STREETS 05-310

6031	For Supt. Wages	44,027
6033	For Asst. Supt. Public Works	36,400
6034	For Overtime Wages	20,000
6037	For Laborers	325,000
6105 E	For Insur. Prem. Health	85,000
6105 R	For Insur. Prem. Health	39,338

6106	For Medical Fees	1,500
6202	For Auditing Fees	2,000
6203	For Engineering Fees	30,000
6208	For Computer Consultant	3,000
6230	For Insurance Premium – Risk	98,576
6242	For JULIE	-
6301	For Office Supplies	350
6302	For Operating Supplies	20,000
6305	For Uniforms	10,400
6306	For Decorations	5,000
6307	Pre-Safety Equipment	200
6328	For Meetings	150
6330	For Travel	100
6344	For Rain Ready Expenses	5,000
6351	For Animal Control	-
6356	For Legal Publications	800
6358	For Vehicle Maintenance	40,000
6359	For Training	5,000
6360	For Fencing	5,000
6365	For Gas and Oil	30,000
6371	For Street Light Electricity	115,000
6372	For Telephone	2,500
6372	For Cell Phone Stipend	600
6375	For Internet	7,000
6381	For Equipment Rental	7,000
6391	For Project Repairs	125,000

6483	For Equipment Maintenance	25,000
6484	For Radio Maintenance	500
6486	For Street Light Maintenance	35,000
6488	For Street Maintenance	25,000
6497	For Traffic Signal Maintenance	15,000
6804	For Computer Purchase	-
6821	For Equipment Purchase	60,000
6822	For Radio Purchase	20,000
6824	For Sidewalk Program	50,000
6825	For ADA Expense	-
6841	For Storm Water Management	7,500
6842	For Flood Control	200,000
6862	For Tree Purchase	500
6864	For Small Tool Purchase	5,000
6911	For Keep Midlothian Beautiful	-
TOTAL STREETS		1,507,442

GARBAGE AND RECYCLING 05-410

6204	For Amount Necessary For Collection of Garbage	1,400,000
6214	For Recycling	-
6901	For Miscellaneous Expenses	-
TOTAL GARBAGE AND RECYCLING		1,400,000

HEALTH AND WELFARE 05-510

6051	For Health Inspectors Wages	28,000
6210	For Rodent Control	-
6308	Dues	-

6359	Training	
6372	For Telephone	
6901	For Miscellaneous Expenses Not Otherwise Herein Expressly Provided For	
TOTAL HEALTH AND WELFARE		28,000

HISTORICAL SOCIETY 05-550

6230	For Insurance Premiums - Risk	
6302	For Operating Supplies	2,500
6373	For Utilities	2,500
6389	For Maintenance/Repairs	7,000
6901	For Miscellaneous Expenses Not Otherwise Herein Expressly Provided For	1,000
TOTAL HISTORICAL SOCIETY		13,000

MUNICIPAL BUILDINGS 05-620

6043	Rayday Rental - Municipal	
6105	Risk Insurance	
6205	For Janitor Services	60,000
6210	For Rodent Control	2,000
6302	For Operating Supplies	6,000
6361	For Landscaping	50,000
6497	For Demolition	
6373	For Utilities	2,000
6469	For Fire Alarms	
6489	For Maintenance	75,000
6496	For Improvements	200,000
TOTAL MUNICIPAL BUILDING		395,000

BUILDING AND ZONING 05-630

6005	For Clerical Employees	105,560
6034	For Overtime	10,000
6009	For Housing Court Adjudicator	-
6011	For MOVES Court Adjudicator	3,600
6052	For Code Inspectors Wages	32,500
6053	For Building and Zoning Superintendent	98,880
6054	For Building Inspectors	166,886
6055	For MEP Inspectors	15,600
6105	For Health Insurance	44,674
6202	For Auditing	2,000
6203	For Engineering Fees	5,000
6206	For Legal Services	5,000
6208	For Computer Consultant	7,500
6211	For Consulting Fees	10,000
6216	For CRS	-
6217	For CRS Engineering	3,000
6218	For Zoning Fees	5,000
6225	For Plan Review	10,000
6230	For Risk Insurance	39,430
6301	For Office Supplies	750
6302	For Operating Supplies	5,000
6303	For Postage	1,600
6305	For Uniforms	750
6308	For Dues/Memberships	1,000
6328	For Meetings	1,250
6330	For Travel	500

6356	For Legal Publications	2,000
6358	For Vehicle Maintenance	3,500
6359	For Training	3,000
6365	For Gas & Oil	3,500
6372	For Telephone	2,500
6372	For Cell Phone Stipend	750
6483	For Equipment Maintenance	2,000
6490	For Storage Rental	2,000
6804	For Computer Purchase	5,000
6806	For Software Purchase	20,000
6821	For Equipment Purchase	4,800
6845	For Vacant Housing	7,500
6846	For Vacant House Grass Cutting	7,500
6901	For Miscellaneous Expenses Not Otherwise Herein Expressly Provided For	<u>1,000</u>
TOTAL BUILDING AND ZONING		640,530

ARPA 10-720

6920	For 147th/Lawndale Water Main	95,000
6921	For Commercial Meter Replacement	165,000
6924	For Sidewalk Replacement	100,000
6927	For Public Works Facility	620,000
6929	For Parkway Tree Planting	<u>20,000</u>
TOTAL ARPA FUNDS		1,000,000

ILLINOIS MUNICIPAL

RETIREMENT FUND (IMRF) 11-640

For Cost of Participation in Illinois Municipal Retirement

Funds from Special Tax as Provided by Law

6101	For Expenses	<u>150,000</u>
TOTAL IMRF		150,000

SOCIAL SECURITY

RETIREMENT FUND (FICA) 12-650

For Cost of Participation in Social Security
Retirement Fund from Special Tax as Provided by Law

6102	For FICA Expenses	<u>275,000</u>
TOTAL FICA		275,000

MOTOR FUEL TAX 13-660

6203	For Engineering Fees	10,000
6388	For Street Repairs & Maintenance	500,000
6389	For Ice & Snow Removal	75,000
6392	For Cold Patch	25,000
6393	For Concrete	-
6394	For Crack Sealing	-
6486	For Street Lighting	-
TOTAL MOTOR FUEL TAX		610,000

STREET IMPROVEMENT DEBT SERVICE 14-780

6909	For Sales Tax Incentives	130,000
7005	For Transfers	350,000
TOTAL STREET IMPROVEMENT DEBT SERVICE		480,000

STREET CAPITAL IMPROVEMENTS 16-780

6901	For Miscellaneous Expenses Not Otherwise Herein Expressly Provided For	-
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TOTAL FOREIGN FIRE TAX**FOREIGN FIRE TAX**

6901 For Miscellaneous Expenses Not Otherwise
Herein Expressly Provided For

TOTAL FOREIGN FIRE TAX**GO BOND DEBT SERVICE 28-750**

For Payment of Principal and Interest on General
Obligation Bonds

6904-2019	For Principal Payment 2019 Bond	165,000
6904-2019	For Interest Payment 2019 Bond	110,000
6903- 2019A	For Principal Payment 2019A Bond	400,000
6904- 2019A	For Interest Payment 2019A Bond	187,000
6903- 2019B	For Principal Payment 2019B Bond	285,000
6904- 2019B	For Interest Payment 2019B Bond	43,203
6903-2020	For Principal Payment 2020 Bond	260,000
6904-2020	For Interest Payment 2020 Bond	195,300
6905	For Paying Agent Fees	1,900
7005	For Transfer to General	<u>3,318,500</u>
TOTAL GO BOND DEBT SERVICE		4,965,903

CICERO TIF 30-790

6202	For Auditing	2,000
6206	For Legal	-
6211	For Consulting Fees	25,000
6496	For Improvements	-
6901	For Miscellaneous	-
6910	Rebates Per RDA	-

7032	Transfers	<u>1,000,000</u>
TOTAL CICERO TIF		1,027,000

DOWNTOWN TIF 31-790

6202	For Auditing	2,000
6203	For Engineering	5,000
6206	For Legal	2,500
6211	For Consulting Fees	7,000
6366	For Economic Development	25,000
6909	For Redevelopment Incentives/Costs	1,149,166
7032	Transfers	<u>-</u>
		1,190,666

CAPITAL PROJECTS 32-750

6309	Bank Fees	50
6825	Capital Outlay	1,000,000
6901	Miscellaneous	-
6905	Paying Agent Fees	-
6906	Bond Costs	-
7030	Transfer From TIF	<u>-</u>
TOTAL POLICE FACILITY		1,000,050

WATER DEPARTMENT 41-520

6005	For Clerical Employees	131,359
6031	For Supt. Wages	44,027
6033	For Asst. Supt.	36,400
6034	For Overtime Wages	30,000

6037	For Laborers	325,000
6105	For Insur. Prem. Health	88,000
6202	For Auditing Fees	12,750
6203	For Engineering Fees	15,000
6205	For Janitorial	-
6208	For Computer Consultant	5,000
6212	For Leak Finding	17,000
6216	For Bill Production	4,500
6222	For Water Purchase	2,200,000
6230	For Insur. Prem. Risk	118,291
6241	For Water Contract	-
6301	For Office Supplies	500
6302	For Operating Supplies	50,000
6303	For Postage	10,000
6303	For Postage - Front Office Billing	9,000
6305	For Uniforms	1,000
6307	For Pre-Safety Equipment	300
6308	For Assoc. Dues & Exp.	1,700
6309	For ACH Fees	-
6328	For Meetings	-
6356	For Legal Publications	1,000
6358	For Vehicle Maintenance	25,000
6359	For Training Exp.	500
6365	For Gas and Oil	25,000
6372	For Telephone	4,500
6372	For Cell Phone Stipend	200

6373	For Utilities	45,000
6374	For Water Analysis	7,000
6375	For Credit Card Fees	15,000
6390	For Pump House Repairs	10,000
6391	For Project Repairs	50,000
6402	For Office Equipment Maintenance	2,000
6483	For Equipment Maintenance	8,000
6489	For Infrastructure Main.	-
6811	For Fire Hydrant Purchase	-
6812	For Meter Purchase	40,000
6821	For Equipment Purchase	60,000
6842	For Elevated Water Tank/Reservoir Maint	2,000,000
6864	For Small Tool Purchase	500
TOTAL WATER DEPARTMENT		5,393,527

WATER DEBT SERVICE 42-520

6901	For Miscellaneous	-
6904	For Interest Payment	-
7005	For Transfer to Fund 28	<u>350,000</u>
TOTAL WATER DEBT SERVICE		350,000

WATER CAPITAL IMPROVEMENTS 43-520

6203	For Engineering	-
6812	For Meter Replacement	50,000
6813	For Main/Valve Replacement	210,000
6815	For Lead Line Svc Replacement	3,413,960
7005	For Transfers	-

7055	For Items Capitalized	
TOTAL WATER CAPITAL IMPROVEMENTS		<hr/>
		3,673,960

SEWER DEPARTMENT 46-530

6031	For Supt. Wages	44,027
6033	For Asst. Supt.	36,400
6034	For Overtime Wages	3,500
6037	For Laborers	420,000
6105	For Insur. Prem. Health	124,000
6202	For Auditing Fees	3,000
6208	For Computer Consulting	3,000
6230	For Insur. Prem. Risk	78,861
6302	For Operating Supplies	10,000
6305	For Uniforms	1,000
6307	For Pre-Safety Equipment	500
6358	For Vehicle Maintenance	15,000
6359	For Training Exp.	-
6365	For Gas and Oil	9,000
6372	For Telephone	2,000
6372	For Cell Phone Stipend	200
6373	For Lift Station Electric	2,000
6375	For Repairs/Sewer Lining	300,000
6381	For Equipment Rental	-
6391	For Project Repairs	50,000
6483	For Maintenance Equipment	-
6813	For MSD Compliance	100,000
6821	For Equipment Purchase	120,000

TOTAL SEWER DEPARTMENT	1,322,488
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COMMUTER/METRA PARKING LOTS

6202	For Auditing	
6205	For Janitorial	22,680
6210	For Administrative Fee	
6230	For Insurance – Risk	
6361	For Landscaping Improvements	30,000
New	For WI-FI Internet	
6371	For Lighting Electricity	20,000
6375	For Credit Card/ACH Fees	2,000
6382	For Maintenance	35,000
6389	For Repairs	
6396	For Improvements	
6504	For Collections	
6901	For Miscellaneous Expenses Not Otherwise Herein Expressly Provided For	
7005	For Transfer (Fund 05)	

COMMUTER/METRA PARKING LOTS **109,680**

POLICE PENSION FUND 51-210

For Police Pension Funds from Proceeds

of a Special Tax as Provided by Law

For Amortization of Actuarial Deficiency

6112	For Retirement Benefits	1,004,250
6113	For Disability Pension Exp.	40,000
6114	For Surviving Spouse Pension	435,000
6202	For Auditing Fees	4,900

6206	For Legal Fees	4,500
6220	For Accounting	16,700
6221	For PSA Court Reporter	500
6222	For Actuarial Services	5,500
6308	For Association Dues	1,000
6329	For Seminars	2,000
6330	For Travel	2,000
6501	IDOI Filing	3,100
6509	For Investment Fees	65,000
6901	For Miscellaneous Expenses Not Otherwise Herein Expressly Provided For	2,000
TOTAL POLICE PENSION FUND		1,586,450

FIRE PENSION FUND 52-220

For Firemen Pension Fund from Proceeds
of a Special Tax as Provided by Law

For Amortization of Actuarial Deficiency

6111	For Fire Pension Exp.	774,560
6113	For Disability Pension Exp.	386,000
6114	For Surviving Spouse Pension	-
6202	For Auditing Fees	3,000
6206	For Legal Fees	4,000
6220	For Accounting	11,000
6221	For PSA Court Reporter	6,500
6222	For Actuarial Fees	6,000
6230	For Fiduciary Insurance	3,000
6308	For Association Dues	1,100
6329	For Seminars	2,000

6330	For Travel	1,000
6506	For IDOI Filing Fees	1,600
6509	For Investment Fees	15,000
6901	For Miscellaneous Expenses Not Otherwise Herein Expressly Provided For	1,400
	TOTAL FIRE PENSION FUND	1,216,160

LIBRARY

For Staff Salaries	800,000
For Custodial Services	24,500
For Health Insurance	96,800
For Tuition Reimbursement	5,000
For Library Materials	100,000
For Library Materials (AV)	-
For Library and Office Supplies	12,750
For Equipment Leases	23,000
For Association Dues	3,750
For Seminars/Workshops	7,250
For Postage	3,800
For Insurance Premiums	21,595
For Heat	8,055
For Janitorial Supplies	2,360
For Telephone	5,660
For New Equipment & Furniture	25,000
For Repairs/Maintenance of Buildings & Grounds	24,500
For Marketing	14,250
For Programming	20,000
For Computer Operation	34,650
For CD ROM/On-Line Systems	15,000
For Alarm System	1,775

For Accounting Services	5,000
For Professional Services	55,235
For Board - Staff Development	2,500
For Travel Reimbursement	0
For Bank Fees	2,000
For Capital Needs	23,379
For Debt Service & Debt Certificates	251,908
(A) TOTAL FOR GENERAL LIBRARY PURPOSES	1,589,717

**ITEMS BELOW TO BE LEVIED FROM SPECIAL TAXES IN ADDITION TO
GENERAL LIBRARY TAX**

(B) For Contribution to Social Security & Illinois Municipal Retirement Funds from Special Tax as Provided by Law	130,732
(C) For Audit Expenses from Special Tax as Provided by Law	9,100
(D) For Public Officials Liability Insurance From Special Tax As Provided By Law	600
(E) For Public Liability Insurance Special Illinois Tax Provided by Law	
(F) For Workman's Compensation Insurance Insurance From Special Tax As Provided By Law	2,245
(G) For Special Reserve Fund	577,710
Total Special Taxes	720,387
GRAND TOTAL LIBRARY BOARD	2,310,104