

ORDINANCE NO. 2128-24

AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE
PURPOSES AND STATEMENT OF ANTICIPATED REVENUES FOR THE
FISCAL YEAR COMMENCING MAY 1, 2024, AND ENDING APRIL 30, 2025
FOR THE VILLAGE OF NORRIDGE, COOK COUNTY ILLINOIS

The Budget and Appropriation Ordinance and Statement of Anticipated Revenues

DANIEL TANNHAUSER, PRESIDENT

DONALD GELSOMINO, TRUSTEE
JACK BIELAK, TRUSTEE
DEBRA J. BUDNIK, TRUSTEE

BILL LARSON, TRUSTEE
ANDREW RONSTADT, TRUSTEE
FRANK AVINO, JR., TRUSTEE

GABRIELA KRASINSKI, VILLAGE CLERK

ORDINANCE NO. 2128-24

AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES AND STATEMENT OF ANTICIPATED REVENUES FOR THE FISCAL YEAR COMMENCING MAY 1, 2024, AND ENDING APRIL 30, 2025 FOR THE VILLAGE OF NORRIDGE, COOK COUNTY ILLINOIS

The Budget and Appropriation Ordinance and Statement of Anticipated Revenues

WHEREAS, the Village of Norridge ("Village"), as a home rule municipality in accordance with Article VII Section 6(a) of the Constitution of the State of Illinois of 1970, has enacted various ordinances providing for the protection of the health, safety and general welfare of the Village; and

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for the Village for the fiscal year beginning May 1, 2024, and ending April 30, 2025, and the Village Clerk has made said tentative Budget and Appropriation Ordinance conveniently available to public inspection for at least ten (10) days prior to final action thereon; and

WHEREAS, a public hearing was held on such Budget and Appropriation Ordinance on June 26, 2024, at 6:00 p.m., notice of which hearing was given by publication as required by law, and all legal requirements have been complied with.

NOW THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Norridge, Cook County, Illinois:

Section 1.

The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2.

That the following sum or as much there of as may be authorized by law be and the same are hereby appropriated for the fiscal year beginning May 1, 2024, and ending April 30, 2025. Such appropriations are hereby made for the following objects and purposes and are set forth in **Exhibit A** attached hereto and made a part hereof.

Section 3.

That all the unexpended balances of any item or items of any general appropriation in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purposes or in any like appropriation made by this ordinance.

Section 4.

That attached hereto as **Exhibit B** and made a part hereof is an estimate of revenues by source anticipated to be received by the Village for the fiscal year May 1, 2024, to April 30, 2025.

Section 5.

That this Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

Section 6.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Section 8.


If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance or their application if they can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision is severable, unless otherwise provided by this Ordinance.

Section 9.

That a certified copy of this Ordinance shall be filed with the Cook County Clerk within thirty (30) days after adoption.

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PASSED by the President and Board of Trustees of the Village of Norridge,
Cook County, Illinois, this 26th day of June 2024.

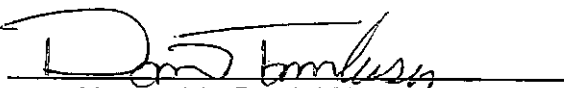

Honorable Gabriela Krasinski
Village Clerk

AYES: 6

NAYS: 0

ABSENT: 0

APPROVED this 26th day of June 2024.


Honorable Daniel Tannhauser
Village President

PUBLISHED by me this 26th
day of June 2024 in
pamphlet form.

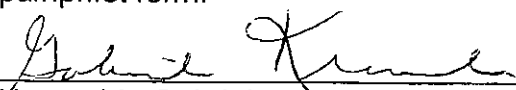

Honorable Gabriela Krasinski
Village Clerk

Exhibit A
Appropriation Ordinance

ORDINANCE NO. 2128-24
 PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE
 FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025.
 BE IT ORDAINED BY the President and Board of Trustees of the
 VILLAGE OF NORRIDGE, COOK COUNTY, ILLINOIS:

APPROVED

Section 1.

That the following sum or as much thereof as may be authorized by law be and the same are hereby appropriated for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

<u>GENERAL GOVERNMENT</u>	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
5001 Salary-Village President	\$	30,000.00	\$ 30,000.00
5002 Salary-Village Clerk	\$	14,000.00	\$ 14,000.00
5003 Salary-Village Trustees	\$	96,000.00	\$ 96,000.00
5004 Salary-Building Commissioner	\$	85,000.00	\$ 85,000.00
5005 Salary-Village Administrator	\$	113,316.22	\$ 113,316.22
5006 Salary-IT Coordinator/Analyst	\$	94,050.00	\$ 94,050.00
5008 Salary-Full Time Administrative Personnel	\$	230,000.00	\$ 230,000.00
5009 Salary-Part Time Administrative Personnel	\$	35,000.00	\$ 35,000.00
5010 Salary-Liquor Commissioner	\$	20,000.00	\$ 20,000.00
5012 Salary-HR Director	\$	50,000.00	\$ 50,000.00
5014 Salary-Part-Time Build. Dept. Code Enforcement	\$	120,000.00	\$ 120,000.00
5015 Salary-Build. Dept. F/T Code Enforcement Officers & Office Pers.	\$	175,000.00	\$ 175,000.00
5017 Salary-Zoning Board Members & Economic Development Committee	\$	38,000.00	\$ 38,000.00
5018 Salary-Advisory Review / Plan Commissioners	\$	11,000.00	\$ 11,000.00
5019 Salary-Police Commissioners	\$	13,800.00	\$ 13,800.00
5020 Salary-Historical & Veterans Office Personnel	\$	30,000.00	\$ 30,000.00
5023 Salary-Health Commissioner	\$	5,000.00	\$ 5,000.00
5501 Payroll Tax Expense - FICA	\$	170,000.00	\$ 170,000.00
5502 IL Municipal Retirement Fund	\$	60,000.00	\$ 60,000.00
5503 Payroll Tax Expense - Medicare	\$	40,000.00	\$ 40,000.00
5504 Insurance-Unemployment	\$	20,000.00	\$ 20,000.00
5602 Village Prosecutor Services	\$	20,000.00	\$ 20,000.00
5603 External Legal Services	\$	300,000.00	\$ 300,000.00
5604 External Engineering Expenses	\$	50,000.00	\$ 50,000.00
5605 External Auditing Expenses	\$	65,000.00	\$ 65,000.00
5606 External Accounting Services	\$	20,000.00	\$ 20,000.00
5607 Outside Inspections	\$	30,000.00	\$ 30,000.00
5611 Training, Classes, Seminars, Conventions	\$	10,000.00	\$ 10,000.00
5614 Computer Consultant	\$	85,000.00	\$ 85,000.00
5615 Tuition Reimb.	\$	5,000.00	\$ 5,000.00
5619 Compensation Study	\$	20,000.00	\$ 20,000.00
5625 Payroll Expenses	\$	15,000.00	\$ 15,000.00
6002 Purch. of Office Supplies/Office Related Expenses	\$	40,000.00	\$ 40,000.00
6003 Purchase of Computer Software	\$	110,000.00	\$ 110,000.00
6501 Purchase of Office Equipment / Rental	\$	20,000.00	\$ 20,000.00
6806 Purchase of Computer Equipment	\$	30,000.00	\$ 30,000.00
8001 Insurance - Health & Dental	\$	205,000.00	\$ 205,000.00
8002 Extended Disability	\$	11,000.00	\$ 11,000.00
9001 Postage Meter & Postage Supplies	\$	24,000.00	\$ 24,000.00
9002 Village Printing	\$	40,000.00	\$ 40,000.00
9006 Veterans Memorial Committee	\$	30,000.00	\$ 30,000.00
9007 Senior Citizen and Youth Program	\$	60,000.00	\$ 60,000.00
9008 Salary-Bus Drivers	\$	118,000.00	\$ 118,000.00
9009 Public Transportation	\$	7,000.00	\$ 7,000.00
9010 Uniforms	\$	5,000.00	\$ 5,000.00
9016 Green Team/Recycling Events Expenses	\$	8,000.00	\$ 8,000.00
9017 Expenses for Village Officials	\$	4,000.00	\$ 4,000.00
9018 Expenses for Board Police Commissioners	\$	23,228.00	\$ 23,228.00
9019 Expenses for Historical Committee	\$	2,000.00	\$ 2,000.00
9020 Licenses & Memberships	\$	30,000.00	\$ 30,000.00

9021 Maps: Zoning, Sewer, Etc.	\$	5,000.00	\$	5,000.00
9022 Cellular Phone Exp.	\$	13,000.00	\$	13,000.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
9030 Merit Pay / Vacation Buybacks		\$ 75,000.00	\$ 75,000.00
GENERAL GOVERNMENT		\$ 2,930,394.22	\$ 2,930,394.22
9999 Contingencies		\$ 225,000.00	\$ 225,000.00
TOTAL - GENERAL GOVERNMENT		\$ 3,155,394.22	\$ 3,155,394.22

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
POLICE DEPARTMENT			
5006 Salary-IT Personnel		\$ 50,000.00	\$ 50,000.00
5200 Salary-Chief		\$ 165,375.00	\$ 165,375.00
5202 Salary-Deputy Chief		\$ 140,385.00	\$ 140,385.00
5203 Salary-Police Officers		\$ 3,600,000.00	\$ 3,600,000.00
5204 Salary-Court Time		\$ 35,000.00	\$ 35,000.00
5206 Salary-Police Dept. Admin. Assistant		\$ 58,567.00	\$ 58,567.00
5207 Salary-Auxiliary Police		\$ 40,000.00	\$ 40,000.00
5208 Salary-Crossing Guards		\$ 100,000.00	\$ 100,000.00
5209 Salary-Community Service Officers		\$ 218,000.00	\$ 218,000.00
5210 Salary-Records Clerks		\$ 103,000.00	\$ 103,000.00
5212 Salary-Court Officer		\$ 13,000.00	\$ 13,000.00
5220 Buybacks-Union (Sick, Vacation, Holiday)		\$ 230,000.00	\$ 230,000.00
5221 Buybacks-Civilians (Sick, Vacation, Holiday)		\$ 10,000.00	\$ 10,000.00
5450 Salary-O/T Traffic Safety Grants		\$ 15,000.00	\$ 15,000.00
5451 Salary-O/T Police		\$ 350,000.00	\$ 350,000.00
5453 Salary-O/T Records		\$ 1,000.00	\$ 1,000.00
5454 Salary-O/T Community Service Officer		\$ 10,000.00	\$ 10,000.00
5503 Medicare		\$ 75,000.00	\$ 75,000.00
5610 Animal Services		\$ 5,000.00	\$ 5,000.00
5611 Training, Classes, Seminars, Conventions		\$ 35,000.00	\$ 35,000.00
5615 Tuition Reimbursement		\$ 5,000.00	\$ 5,000.00
5616 Pre-Employment Testing./Health Immunizations/Safe T Act		\$ 11,000.00	\$ 11,000.00
5618 Tuition Reimbursement, per CBA		\$ 8,000.00	\$ 8,000.00
6002 Office Equipment, Supplies, Rental, Maintenance		\$ 20,000.00	\$ 20,000.00
6003 Computer Software (RMS, POSS, DACRA, Crywolf, Training, Lexis Nexis, Frontline)		\$ 92,000.00	\$ 92,000.00
6004 Purchase Gasoline & Oil		\$ 80,000.00	\$ 80,000.00
6005 Computer Lease for Squad Cars		\$ 21,000.00	\$ 21,000.00
6800 Purchas of Office Furniture / Equipment		\$ 10,000.00	\$ 10,000.00
6801 Body Worn Cameras		\$ 125,000.00	\$ 125,000.00
6802 Purchase of Police Vehicles/Lease for New Veh.		\$ 70,000.00	\$ 70,000.00
6803 Purchase of New Police Equipment		\$ 120,000.00	\$ 120,000.00
6806 Purchase Computer Equipment		\$ 35,000.00	\$ 35,000.00
6808 Vest Replacement		\$ 10,000.00	\$ 10,000.00
7003 Maintenance of Police Vehicles		\$ 45,000.00	\$ 45,000.00
7012 Maintenance of Police Equipment		\$ 4,000.00	\$ 4,000.00
7015 Police Range Expenses		\$ 22,000.00	\$ 22,000.00
8001 Insurance - Health & Dental		\$ 1,120,000.00	\$ 1,120,000.00
8004 Death Benefit for Auxiliary Police		\$ 10,000.00	\$ 10,000.00
9002 Police Printing		\$ 9,000.00	\$ 9,000.00
9010 Uniform Allowance		\$ 35,000.00	\$ 35,000.00
9011 Police Pension Fund	\$ 2,325,622.00	\$ -	\$ 2,325,622.00
9013 911 Services/payments to MCD		\$ 677,000.00	\$ 677,000.00
9014 Police Programs-DARE, Senior, etc.		\$ 16,000.00	\$ 16,000.00
9015 Safety Town Expenses (PR & AP)		\$ 18,000.00	\$ 18,000.00
9020 Licenses & Memberships		\$ 11,000.00	\$ 11,000.00
9025 N.I.P.A.S.		\$ 18,000.00	\$ 18,000.00
POLICE DEPARTMENT	\$ 2,325,622.00	\$ 7,846,327.00	\$ 10,171,949.00
9999 Contingencies		\$ 225,000.00	\$ 225,000.00
TOTAL - POLICE DEPARTMENT	\$ 2,325,622.00	\$ 8,071,327.00	\$ 10,396,949.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
<u>STREET DEPARTMENT</u>			
5302 Salary-Street Maintenance Laborers & Seasonal Help	\$	600,000.00	\$ 600,000.00
5303 Salary-Snow Removal (OT and Contractors)	\$	30,000.00	\$ 30,000.00
5304 Salary-Superintendent of PW & Director of PW	\$	296,000.00	\$ 296,000.00
5450 Salary-Overtime (Water Breaks & Call Outs)	\$	40,000.00	\$ 40,000.00
5604 Outside Engineering Expenses	\$	380,000.00	\$ 380,000.00
5611 Training, Classes, Seminars, Conventions	\$	8,500.00	\$ 8,500.00
5615 Tuition Reimbursement	\$	3,000.00	\$ 3,000.00
5617 Drug and Alcohol Testing	\$	2,000.00	\$ 2,000.00
6001 Purchase-Street Materials	\$	80,000.00	\$ 80,000.00
6004 Purchase-Gasoline & Oil & Tank	\$	56,000.00	\$ 56,000.00
6500 Rental of Equipment, Vehicles & Operators	\$	8,000.00	\$ 8,000.00
6600 Retention Basin Repairs	\$	1,500,000.00	\$ 1,500,000.00
6805 Purchase New Equipment	\$	235,100.00	\$ 235,100.00
7003 Maint. & Repair-Vehicles & Equipment	\$	85,000.00	\$ 85,000.00
7005 Maint./Rpr/Replacement Construction-Street Lights	\$	320,000.00	\$ 320,000.00
7006 Maint./Repair/Construction-Sewers	\$	200,000.00	\$ 200,000.00
7008 Maint. & Repair-Streets/Str. Improvements	\$	1,800,000.00	\$ 1,800,000.00
7009 Maint./Repair/Construction-Sidewalks & Curbs	\$	76,000.00	\$ 76,000.00
7010 Resident Concrete Reimb. Program	\$	25,000.00	\$ 25,000.00
7050 Field Verification Project	\$	170,000.00	\$ 170,000.00
7103 Debris Disposal	\$	30,000.00	\$ 30,000.00
8001 Insurance - Health & Dental	\$	205,000.00	\$ 205,000.00
9010 Uniforms	\$	4,000.00	\$ 4,000.00
9020 Licenses & Memberships	\$	2,000.00	\$ 2,000.00
9051 MWRD Correction Work	\$	100,000.00	\$ 100,000.00
9055 Flood Control Program	\$	10,000.00	\$ 10,000.00
9136 Oketo Sanitary Sewer DCEO Grant Project	\$	500,000.00	\$ 500,000.00
STREET DEPARTMENT	\$	6,765,600.00	\$ 6,765,600.00
9999 Contingencies	\$	225,000.00	\$ 225,000.00
TOTAL - STREET DEPARTMENT	\$	6,990,600.00	\$ 6,990,600.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
<u>GARBAGE DEPARTMENT</u>			
7101 Scavenger/Recycling Services	\$	1,430,000.00	\$ 1,430,000.00
7104 Purchase of Recycle Bins (thru Civic Rebates & Village supplement)	\$	50,000.00	\$ 50,000.00
7105 Purchase of Garbage Carts	\$	50,000.00	\$ 50,000.00
GARBAGE DEPARTMENT	\$	1,530,000.00	\$ 1,530,000.00
9999 Contingencies	\$	75,000.00	\$ 75,000.00
TOTAL - GARBAGE DEPARTMENT	\$	1,605,000.00	\$ 1,605,000.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
<u>VILLAGE PROPERTIES DEPARTMENT</u>			
5100 Salary-Community Centers Custodial Staff	\$	150,000.00	\$ 150,000.00
5613 Grant Writing Services & Search/Recruitment Services	\$	45,000.00	\$ 45,000.00
5630 Mosquito Control	\$	55,000.00	\$ 55,000.00
5640 Credit Card Processing Fees	\$	2,500.00	\$ 2,500.00
5641 Bank / Checking Account Fees	\$	1,000.00	\$ 1,000.00
6004 Purchase-Gasoline & Oil	\$	5,000.00	\$ 5,000.00
6020 Purchase of Build. Dept. Vehicle	\$	62,700.00	\$ 62,700.00
7002 Maint. of Village Buildings / Property / Equipment	\$	700,000.00	\$ 700,000.00
7003 Maint./Repair-Vehicles (Build. Dept. & VP Dept.)	\$	15,000.00	\$ 15,000.00
7022 Demolition of Village Property	\$	1,200,000.00	\$ 1,200,000.00

7023 Construction	\$	50,000.00	\$	50,000.00
7024 Acquisitions & Improvements / Rebate & Tax Sharing Agreements	\$	600,000.00	\$	600,000.00
7026 Business District No. 1 Payouts	\$	2,000,000.00	\$	2,000,000.00
7030 Tree Maintenance	\$	73,000.00	\$	73,000.00
7031 Tree Planting Program & Restoration	\$	45,000.00	\$	45,000.00
7032 Tree Removal Expenses	\$	45,000.00	\$	45,000.00
		<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>		<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>
				<u>TOTAL AMOUNT APPROPRIATED</u>
7033 Tree Pruning	\$	50,000.00	\$	50,000.00
7034 Web Design, Internet Services, GIS, Village Software	\$	210,000.00	\$	210,000.00
8008 Insurance	\$	380,000.00	\$	380,000.00
8010 Promissory Note 2019 repayment	\$	179,073.68	\$	179,073.68
8011 Promissory Note 2023 repayment	\$	411,145.90	\$	411,145.90
9003 Utilities-(General, Police, Street)	\$	50,000.00	\$	50,000.00
9004 Village Beautification	\$	8,000.00	\$	8,000.00
9023 Village Events	\$	15,000.00	\$	15,000.00
9300 Utilities-Street Lights	\$	65,000.00	\$	65,000.00
VILLAGE PROPERTIES	\$	6,417,419.58	\$	6,417,419.58
9999 Contingencies	\$	200,000.00	\$	200,000.00
TOTAL - VILLAGE PROPERTIES	\$	6,617,419.58	\$	6,617,419.58

		<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>		<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>		<u>TOTAL AMOUNT APPROPRIATED</u>
WATER DEPARTMENT						
5101 Salary - Clerical & IT	\$	110,000.00	\$	110,000.00	\$	110,000.00
5302 Salary-Laborers	\$	210,000.00	\$	210,000.00	\$	210,000.00
5450 Salary - Overtime	\$	58,000.00	\$	58,000.00	\$	58,000.00
5501 Payroll Tax Expense - FICA	\$	25,000.00	\$	25,000.00	\$	25,000.00
5502 Illinois Municipal Retirement Fund	\$	25,000.00	\$	25,000.00	\$	25,000.00
5503 Payroll Tax Expense - Medicare	\$	6,000.00	\$	6,000.00	\$	6,000.00
5604 External Engineering Services	\$	100,000.00	\$	100,000.00	\$	100,000.00
5605 External Auditing / Legal Fees	\$	15,000.00	\$	15,000.00	\$	15,000.00
5609 Testing and Lab Fees	\$	20,000.00	\$	20,000.00	\$	20,000.00
5611 Training, Classes, Seminars, Conventions	\$	12,000.00	\$	12,000.00	\$	12,000.00
5613 Leak Survey	\$	25,000.00	\$	25,000.00	\$	25,000.00
5625 Paylocity Expenses	\$	3,000.00	\$	3,000.00	\$	3,000.00
6002 Purchase of Office Supplies / Equipment	\$	2,000.00	\$	2,000.00	\$	2,000.00
6100 Purchase of Water	\$	2,400,000.00	\$	2,400,000.00	\$	2,400,000.00
6101 Purchase of Chemicals, etc.	\$	2,500.00	\$	2,500.00	\$	2,500.00
6102 Purchase / Maint of Distribution System / Sewer Lining	\$	550,000.00	\$	550,000.00	\$	550,000.00
6104 Purchase / Maint. of New Equipment / Meters	\$	100,000.00	\$	100,000.00	\$	100,000.00
6501 Computer Equipment & Software	\$	95,000.00	\$	95,000.00	\$	95,000.00
7003 Repair / Maintenance of Equipment	\$	1,000.00	\$	1,000.00	\$	1,000.00
7022 Overhill Water Main Project (DCEO Grant)	\$	1,500,000.00	\$	1,500,000.00	\$	1,500,000.00
7034 GIS	\$	10,000.00	\$	10,000.00	\$	10,000.00
7060 Lead Service Line Program	\$	100,000.00	\$	100,000.00	\$	100,000.00
7700 Water Meter Replacement Project	\$	592,000.00	\$	592,000.00	\$	592,000.00
8001 Insurance - Health & Dental	\$	60,000.00	\$	60,000.00	\$	60,000.00
8008 Insurance - SUI	\$	2,000.00	\$	2,000.00	\$	2,000.00
9001 Postage	\$	26,000.00	\$	26,000.00	\$	26,000.00
9002 Printing	\$	21,000.00	\$	21,000.00	\$	21,000.00
9003 Utilities	\$	50,000.00	\$	50,000.00	\$	50,000.00
9010 Uniforms	\$	1,000.00	\$	1,000.00	\$	1,000.00
9020 Licenses & Memberships	\$	1,000.00	\$	1,000.00	\$	1,000.00
9022 Cellular Phone Exp.	\$	2,000.00	\$	2,000.00	\$	2,000.00
9050 City of Chicago Sewer Tax	\$	150,000.00	\$	150,000.00	\$	150,000.00
9052 SCADA System Project	\$	300,000.00	\$	300,000.00	\$	300,000.00
9053 Montrose Water Tower Project	\$	1,225,000.00	\$	1,225,000.00	\$	1,225,000.00
9062 Loan Payments / Water Main LI7-3440	\$	22,600.00	\$	22,600.00	\$	22,600.00
9063 Loan Payments / LI7-4315	\$	88,786.00	\$	88,786.00	\$	88,786.00
WATER DEPARTMENT	\$	7,910,886.00	\$	7,910,886.00	\$	7,910,886.00
9999 Contingencies	\$	175,000.00	\$	175,000.00	\$	175,000.00

TOTAL - WATER DEPARTMENT

\$ 8,085,886.00 \$ 8,085,886.00

MOTOR FUEL TAX FUND

6010 Purchase of Salt & Eng. for Resolution
 6011 Salt Bin Repairs-Contr. Eng. & Construction
 9125 Street Improvements
 MOTOR FUEL TAX FUND
 9999 Contingencies
TOTAL - MOTOR FUEL TAX FUND

<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ 460,000.00	\$ 460,000.00	\$ 460,000.00
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 610,000.00	\$ 610,000.00	\$ 610,000.00
\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
\$ 735,000.00	\$ 735,000.00	\$ 735,000.00

TOTAL GENERAL FUND	\$ 26,439,740.80
TOTAL WATER FUND	\$ 8,085,886.00
TOTAL MOTOR FUEL TAX FUND	\$ 735,000.00
TOTAL AMOUNT TO BE LEVIED	\$ 2,325,622.00
TOTAL OF ALL APPROPRIATIONS	\$ 37,586,248.80

Section 2.

That all the unexpended balances of any item or items of any general appropriation in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purposes or in any like appropriation made by this ordinance.

Section 3.

That this ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED by the President and Board of Trustees of the Village of Norridge, Illinois, and deposited in my office this 26th day of June 2024.

YEA:

D. Budnik
J. Bielak
D. GELSONINO
B. Larson
A. Ronstadt
F. Avino

APPROVED by me this 26th day of June 2024.

Don Tomlasey
 President

NAYS:

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PUBLISHED by me this 28th day of June 2023.

Gabriel K...
 Village Clerk

ABSENT:

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