



AGENDA – BUDGET HEARING

Wednesday, June 22, 2016
Village of Norridge
4000 N. Olcott Avenue
Norridge, IL 60706
6:00 P.M.

AGENDA FOR CONDUCTING A PUBLIC HEARING REGARDING THE VILLAGE OF NORRIDGE BUDGET FOR THE FISCAL YEAR MAY 01, 2016 TO APRIL 30, 2017

- I - Meeting called to order by the President.
- II - Roll call.
- III - Declaration of Quorum.
- IV - Pledge of Allegiance.
- V - PUBLIC HEARING – VILLAGE BUDGET
 - (a) The President to direct the Clerk to read aloud the legal notice posted in the Village Hall Lobby on June 3, 2016 and published in the Pioneer Press/Norridge and Harwood Heights News on June 9, 2016 regarding the Public Hearing to be held on Wednesday, June 22, 2016 at 6:00 p.m. in regard to the Village Budget for the fiscal year May 01, 2016 to April 30, 2017.

Trustee Gregorio presents to the public the proposed Village Budget for Fiscal Year May 01, 2016 to April 30, 2017 as previously presented to the Village Board by the President on June 8, 2016.

Meeting open for public comments and suggestions.

Consideration to be given to motion that, there being no further business, meeting be adjourned at p.m.

ORDINANCE NO.
 PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE
 FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017.
 BE IT ORDAINED BY the President and Board of Trustees of the
 VILLAGE OF NORRIDGE, COOK COUNTY, ILLINOIS:

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, 2016, and ending April 30, 2017.

<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	\$	40,000.00	\$ 40,000.00
5002 Salary-Village Clerk	\$	12,000.00	\$ 12,000.00
5003 Salary-Village Trustees	\$	96,000.00	\$ 96,000.00
5004 Salary-Building Commissioner / Village Engineer / Director of PW	\$	132,000.00	\$ 132,000.00
5005 Salary-Village Administrator	\$	73,000.00	\$ 73,000.00
5006 Salary-IT Coordinator	\$	37,536.00	\$ 37,536.00
5008 Salary-Office Personnel (Full-Time)	\$	221,000.00	\$ 221,000.00
5009 Salary-Part Time Administrative Personnel	\$	10,000.00	\$ 10,000.00
5010 Salary-Liquor Commissioner	\$	20,000.00	\$ 20,000.00
5014 Salary-Part-Time Build. Dept. Code Enforcement	\$	27,000.00	\$ 27,000.00
5015 Salary-Build. Dept. F/T Code Enforcement Officers & Office Pers.	\$	255,000.00	\$ 255,000.00
5017 Salary-Zoning Board Members	\$	24,600.00	\$ 24,600.00
5018 Salary-Advisory Review / Plan Commissioners	\$	5,000.00	\$ 5,000.00
5019 Salary-Police Commissioners	\$	10,500.00	\$ 10,500.00
5020 Salary-Senior's Assistance Center Personnel	\$	32,000.00	\$ 32,000.00
5023 Salary-Health Commissioner	\$	5,000.00	\$ 5,000.00
5501 Payroll Tax Expense - FICA	\$	221,000.00	\$ 221,000.00
5502 IL Municipal Retirement Fund	\$	350,000.00	\$ 350,000.00
5503 Payroll Tax Expense - Medicare	\$	32,000.00	\$ 32,000.00
5504 Insurance-Unemployment	\$	23,500.00	\$ 23,500.00
5602 Village Prosecutor Services	\$	27,000.00	\$ 27,000.00
5603 External Legal Services	\$	200,000.00	\$ 200,000.00
5605 External Auditing Expenses	\$	30,000.00	\$ 30,000.00
5606 External Accounting Services	\$	9,000.00	\$ 9,000.00
5607 Outside Inspections	\$	28,000.00	\$ 28,000.00
5611 Training, Classes, Seminars, Conventions	\$	5,000.00	\$ 5,000.00
5614 Computer Consultant	\$	25,000.00	\$ 25,000.00
5615 Tuition Reimb.	\$	8,000.00	\$ 8,000.00
5625 Payroll Expenses	\$	10,000.00	\$ 10,000.00
6002 Purch. of Office Supplies/Office Related Expenses	\$	20,000.00	\$ 20,000.00
6003 Purchase of Computer Software	\$	15,000.00	\$ 15,000.00
6501 Purchase of Office Equipment / Rental	\$	40,000.00	\$ 40,000.00
6806 Purchase of Computer Equipment	\$	15,000.00	\$ 15,000.00
7001 Building Maintenance Supplies	\$	10,000.00	\$ 10,000.00
8001 Insurance - Health & Dental	\$	240,000.00	\$ 240,000.00
8002 Extended Disability	\$	28,000.00	\$ 28,000.00
9001 Postage Meter & Postage Supplies	\$	20,000.00	\$ 20,000.00
9002 Village Printing	\$	30,000.00	\$ 30,000.00
9005 Governmental Association Expense	\$	18,000.00	\$ 18,000.00
9006 Veterans Memorial Committee	\$	10,000.00	\$ 10,000.00
9007 Senior Citizen and Youth Program	\$	80,000.00	\$ 80,000.00
9008 Salary-Bus Driver	\$	75,000.00	\$ 75,000.00
9009 Public Transportation	\$	8,000.00	\$ 8,000.00
9010 Uniforms	\$	4,000.00	\$ 4,000.00
9016 Green Team Expenses	\$	5,000.00	\$ 5,000.00
9017 Expenses for Village Officials	\$	10,000.00	\$ 10,000.00

PROPOSED

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
9018 Expenses for Board Police Commissioners	\$	22,000.00	\$ 22,000.00
9019 Expenses for Historical Committee	\$	3,000.00	\$ 3,000.00
9020 Licenses and Memberships	\$	5,000.00	\$ 5,000.00
9021 Maps: Zoning, Sewer, Etc.	\$	5,000.00	\$ 5,000.00
9022 Cellular Phone Exp.	\$	25,000.00	\$ 25,000.00
9030 Merit Pay / Vacation Buybacks	\$	15,000.00	\$ 15,000.00
GENERAL GOVERNMENT			
9999 Contingencies	\$	2,672,136.00	\$ 2,672,136.00
TOTAL - GENERAL GOVERNMENT	\$	2,722,136.00	\$ 2,722,136.00

	<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 Coordinator	\$	30,000.00	\$ 30,000.00
5200 Salary-Chief	\$	120,000.00	\$ 120,000.00
5202 Salary-Commander	\$	112,000.00	\$ 112,000.00
5203 Salary-Police Officers	\$	3,300,000.00	\$ 3,300,000.00
5204 Salary-Court Time	\$	80,000.00	\$ 80,000.00
5205 Salary-Radio Operators	\$	770,000.00	\$ 770,000.00
5206 Salary-Secretary/Clerk	\$	51,249.00	\$ 51,249.00
5207 Salary-Auxiliary Police	\$	245,000.00	\$ 245,000.00
5208 Salary-Crossing Guards	\$	83,500.00	\$ 83,500.00
5209 Salary-Community Service Officers	\$	114,361.00	\$ 114,361.00
5210 Salary-Records Clerks	\$	90,894.00	\$ 90,894.00
5211 Salary-Part Time Radio Operators	\$	39,000.00	\$ 39,000.00
5212 Salary-Court Officer	\$	15,000.00	\$ 15,000.00
5220 Buybacks-Union (Sick, Vacation, Holiday)	\$	210,000.00	\$ 210,000.00
5221 Buybacks-Civilians (Sick, Vacation, Holiday)	\$	55,000.00	\$ 55,000.00
5451 Salary-O/T Police	\$	127,000.00	\$ 127,000.00
5452 Salary-O/T Radio Dispatchers	\$	17,000.00	\$ 17,000.00
5453 Salary-O/T Records	\$	1,000.00	\$ 1,000.00
5454 Salary-O/T Community Service Officers	\$	1,000.00	\$ 1,000.00
5503 Medicare	\$	70,000.00	\$ 70,000.00
5610 Animal Services	\$	18,000.00	\$ 18,000.00
5611 Training, Classes, Seminars, Conventions	\$	18,000.00	\$ 18,000.00
5613 Grant Writing Services	\$	17,000.00	\$ 17,000.00
5615 Tuition Reimbursement	\$	10,000.00	\$ 10,000.00
5616 Pre-Employment Testing / Health Immunizations	\$	6,000.00	\$ 6,000.00
6002 Office Equipment, Supplies, Rental, Maintenance	\$	20,000.00	\$ 20,000.00
6003 Computer Software (RMS, POSS)	\$	80,000.00	\$ 80,000.00
6004 Purchase Gasoline & Oil	\$	90,000.00	\$ 90,000.00
6005 Computer Lease for Squad Cars	\$	15,000.00	\$ 15,000.00
6800 of Office Furniture / Equipment	\$	5,000.00	\$ 5,000.00
6802 Purchase of Police Vehicles	\$	75,000.00	\$ 75,000.00
6803 Purchase of New Police Equipment	\$	70,000.00	\$ 70,000.00
6804 Purchase of Communication Equipment	\$	15,000.00	\$ 15,000.00
6806 Purchase Computer Equipment	\$	45,000.00	\$ 45,000.00
6808 Vest Replacement	\$	5,000.00	\$ 5,000.00
6809 Canine Expenses	\$	85,000.00	\$ 85,000.00
7003 Maintenance of Police Vehicles	\$	70,000.00	\$ 70,000.00
7004 Maintenance of Communication Equipment	\$	8,000.00	\$ 8,000.00
7012 Maintenance of Police Equipment	\$	10,000.00	\$ 10,000.00
7015 Police Range Expenses	\$	16,000.00	\$ 16,000.00
8001 Insurance - Health & Dental	\$	1,335,000.00	\$ 1,335,000.00
8004 Death Benefit for Auxiliary Police	\$	10,000.00	\$ 10,000.00
9002 Police Printing	\$	6,500.00	\$ 6,500.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
9010 Uniform Allowance		\$ 40,000.00	\$ 40,000.00
9011 Police Pension Fund	\$ 1,126,600.00	\$ 50,000.00	\$ 1,176,600.00
9013 911 Emergency Service		\$ 25,000.00	\$ 25,000.00
9014 Police Programs-DARE, Senior, etc.		\$ 15,000.00	\$ 15,000.00
9015 Safety Town Expenses (PR & AP)		\$ 20,000.00	\$ 20,000.00
9020 Licenses, Memberships & Organizations		\$ 10,000.00	\$ 10,000.00
9025 N.I.P.A.S.		\$ 30,000.00	\$ 30,000.00
POLICE DEPARTMENT		\$ 7,751,504.00	\$ 8,878,104.00
9999 Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - POLICE DEPARTMENT	\$ 1,126,600.00	\$ 7,801,504.00	\$ 8,928,104.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
STREET DEPARTMENT			
5302 Salary-Street Maintenance Laborers		\$ 492,000.00	\$ 492,000.00
5303 Salary-Snow Removal (OT and Contractors)		\$ 25,000.00	\$ 25,000.00
5304 Salary-Superintendent of PW		\$ 105,000.00	\$ 105,000.00
5450 Salary-Overtime (Water Breaks & Call Outs)		\$ 40,000.00	\$ 40,000.00
5611 Training, Classes, Seminars, Conventions		\$ 3,000.00	\$ 3,000.00
5615 Tuition Reimbursement		\$ 4,000.00	\$ 4,000.00
5617 Drug and Alcohol Testing		\$ 2,000.00	\$ 2,000.00
6001 Purchase-Street Materials		\$ 40,000.00	\$ 40,000.00
6004 Purchase-Gasoline & Oil		\$ 45,000.00	\$ 45,000.00
6500 Rental of Equipment, Vehicles & Operators		\$ 2,500.00	\$ 2,500.00
6805 Purchase New Equipment		\$ 50,000.00	\$ 50,000.00
7003 Maint. & Repair-Vehicles & Equipment		\$ 90,000.00	\$ 90,000.00
7005 Maint./Repair/Construction-Street Lights		\$ 185,000.00	\$ 185,000.00
7006 Maint./Repair/Construction-Sewers		\$ 65,000.00	\$ 65,000.00
7008 Maint. & Repair-Streets/Str. Improvements		\$ 75,000.00	\$ 75,000.00
7009 Maint./Repair/Construction-Sidewalks & Cur		\$ 60,000.00	\$ 60,000.00
7010 Resident Concrete Reimb. Program		\$ 30,000.00	\$ 30,000.00
7013 Maint. & Repair-Alleys		\$ 15,000.00	\$ 15,000.00
7103 Debris Disposal		\$ 30,000.00	\$ 30,000.00
8001 Insurance - Health & Dental		\$ 150,000.00	\$ 150,000.00
9010 Uniforms		\$ 7,000.00	\$ 7,000.00
9101 Agatite Resurfacing Project		\$ 250,000.00	\$ 250,000.00
9135 DCEO Street Light Cable Replacement Project		\$ 375,000.00	\$ 375,000.00
STREET DEPARTMENT		\$ 2,140,500.00	\$ 2,140,500.00
9999 Contingencies		\$ 150,000.00	\$ 150,000.00
TOTAL - STREET DEPARTMENT		\$ 2,290,500.00	\$ 2,290,500.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
VILLAGE PROPERTIES DEPARTMENT			
5100 Salary-Community Centers Custodial Staff		\$ 159,000.00	\$ 159,000.00
5630 Mosquito Control		\$ 40,000.00	\$ 40,000.00
5640 Credit Card Processing Fees		\$ 1,500.00	\$ 1,500.00
5641 Bank / Checking Account Fees		\$ 5,000.00	\$ 5,000.00
6004 Purchase-Gasoline & Oil		\$ 9,000.00	\$ 9,000.00
6020 Purchase of Build. Dept./VP Dept. Vehicles		\$ 40,000.00	\$ 40,000.00
7001 Maint. of Estelle Sieb Building/Tom Green Estate Gift		\$ 5,502.68	\$ 5,502.68
7002 Maint. of Village Buildings / Property / Equipment		\$ 350,000.00	\$ 350,000.00
7003 Maint./Repair-Vehicles (Build. Dept. & VP Dept.)		\$ 12,000.00	\$ 12,000.00
7023 Construction		\$ 25,000.00	\$ 25,000.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
7024 Acquisitions & Improvements / HIP Agreement		\$ 600,000.00	\$ 600,000.00
7030 Tree removal and Maintenance		\$ 85,000.00	\$ 85,000.00
7031 Tree Planting Program		\$ 20,000.00	\$ 20,000.00
7034 Web Design, Internet Services, GIS		\$ 175,000.00	\$ 175,000.00
8008 Insurance		\$ 550,000.00	\$ 550,000.00
9003 Utilities-(General, Police, Street)		\$ 80,000.00	\$ 80,000.00
9004 Village Beautification		\$ 40,000.00	\$ 40,000.00
9300 Utilities-Street Lights		\$ 117,000.00	\$ 117,000.00
VILLAGE PROPERTIES		\$ 2,314,002.68	\$ 2,314,002.68
9999 Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - VILLAGE PROPERTIES		\$ 2,364,002.68	\$ 2,364,002.68

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
GARBAGE DEPARTMENT			
7101 Scavenger/Recycling Services		\$ 1,140,000.00	\$ 1,140,000.00
7105 Purchase of Garbage Carts		\$ 250,000.00	\$ 250,000.00
GARBAGE DEPARTMENT		\$ 1,140,000.00	\$ 1,140,000.00
9999 Contingencies		\$ 15,000.00	\$ 15,000.00
TOTAL - GARBAGE DEPARTMENT		\$ 1,155,000.00	\$ 1,155,000.00

PROPOSED

	<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
5302 Salary-Laborers		\$ 155,000.00	\$ 155,000.00
5450 Salary - Overtime		\$ 30,000.00	\$ 30,000.00
5501 Payroll Tax Expense - FICA		\$ 30,000.00	\$ 30,000.00
5502 Illinois Municipal Retirement Fund		\$ 45,000.00	\$ 45,000.00
5503 Payroll Tax Expense - Medicare		\$ 6,000.00	\$ 6,000.00
5604 External Engineering Services		\$ 30,000.00	\$ 30,000.00
5615 External Auditing / Legal Fees		\$ 10,000.00	\$ 10,000.00
5609 Testing and Lab Fees		\$ 10,000.00	\$ 10,000.00
5611 Training, Classes, Seminars, Conventions		\$ 4,000.00	\$ 4,000.00
5613 Leak Survey		\$ 9,000.00	\$ 9,000.00
5625 Paylocity Expenses		\$ 2,000.00	\$ 2,000.00
6002 Purchase of Office Supplies / Equipment		\$ 2,000.00	\$ 2,000.00
6100 Purchase of Water		\$ 2,010,000.00	\$ 2,010,000.00
6101 Purchase of Chemicals, etc.		\$ 3,000.00	\$ 3,000.00
6102 Purchase / Maint of Distribution System		\$ 110,000.00	\$ 110,000.00
6104 Purchase / Maint. of New Equipment / Meters		\$ 120,000.00	\$ 120,000.00
6501 Computer Equipment & Software		\$ 50,000.00	\$ 50,000.00
7003 Repair / Maintenance of Equipment		\$ 1,000.00	\$ 1,000.00
7025 Water Main Projects, Plainfield/Carmen (2015/2016)		\$ 40,000.00	\$ 40,000.00
7026 Water Main Projects, IEPA 2016		\$ 2,400,000.00	\$ 2,400,000.00
7034 GIS		\$ 9,000.00	\$ 9,000.00
8001 Insurance - Health & Dental		\$ 105,000.00	\$ 105,000.00
8008 Insurance - SUI		\$ 2,000.00	\$ 2,000.00
9001 Postage		\$ 17,000.00	\$ 17,000.00
9002 Printing		\$ 15,000.00	\$ 15,000.00
9003 Utilities		\$ 50,000.00	\$ 50,000.00
9010 Uniforms		\$ 1,000.00	\$ 1,000.00
9022 Cellular Phone Exp.		\$ 2,000.00	\$ 2,000.00
9050 City of Chicago Sewer Tax		\$ 115,000.00	\$ 115,000.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
9051 MWRD Correction Work		\$ 50,000.00	\$ 50,000.00
9055 Flood Control Program		\$ 20,000.00	\$ 20,000.00
9060 Loan Payments / Meters		\$ 147,684.00	\$ 147,684.00
9062 Loan Payments / Water Main		\$ 22,600.00	\$ 22,600.00
WATER DEPARTMENT		\$ 5,733,284.00	\$ 5,733,284.00
9999 Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - WATER DEPARTMENT		\$ 5,783,284.00	\$ 5,783,284.00

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
MOTOR FUEL TAX FUND			
6010 Purchase of Salt & Eng. for Resolution		\$ 100,000.00	\$ 100,000.00
6012 Purchase of Speed Signs		\$ 20,000.00	\$ 20,000.00
9132 Overhill Ave. Eng. Expenses		\$ 50,000.00	\$ 50,000.00
9150 Emerald Ash Borer Expenses		\$ 20,000.00	\$ 20,000.00
MOTOR FUEL TAX FUND		\$ 190,000.00	\$ 190,000.00
9999 Contingencies		\$ 200,000.00	\$ 200,000.00
TOTAL - MOTOR FUEL TAX FUND		\$ 390,000.00	\$ 390,000.00

PROPOSED

	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>TOTAL AMOUNT APPROPRIATED</u>
WIRELESS 911 FUND			
3700 Wireless 911 Equipment Purchases		\$ 100,000.00	\$ 100,000.00
WIRELESS 911 FUND		\$ 100,000.00	\$ 100,000.00
9999 Contingencies		\$ 10,000.00	\$ 10,000.00
TOTAL - WIRELESS 911 FUND		\$ 110,000.00	\$ 110,000.00

TOTAL CORPORATE APPROPRIATIONS	\$ 16,333,142.68
TOTAL WATER APPROPRIATIONS	\$ 5,783,284.00
TOTAL MOTOR FUEL TAX APPROPRIATIONS	\$ 390,000.00
TOTAL WIRELESS 911 FUND APPROPRIATION	\$ 110,000.00
TOTAL AMOUNT TO BE LEVIED	\$ 1,126,600.00
TOTAL OF ALL APPROPRIATIONS	\$ 23,743,026.68

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 day of A.D., 2016.

YEA:

PROPOSED

Village Clerk

APPROVED by me this day
of , A.D., 2016.

President

PUBLISHED by me this day
of , A.D., 2016.

NAYS:

Village Clerk

ABSENT:

To the Trustees of the Village of Norridge:

I respectfully present to you my statement of anticipated revenues for the Village of Norridge for Fiscal Year 05/01/16-04/30/17

James Chmura
President, Village of Norridge

Joanna Skupien
Village Administrator, Village of Norridge

VILLAGE OF NORRIDGE
STATEMENT OF ANTICIPATED REVENUES
FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017

<u>GENERAL DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Township Road and Bridge	\$ 75,000.00
Sales Tax	\$ 4,500,000.00
Home Rule Sales Tax	4,750,000.00
State Income Tax	\$ 1,500,000.00
Use Tax	\$ 300,000.00
State of Illinois Replacement Tax	\$ 28,000.00
Telecommunications Tax	\$ 405,000.00
Gasoline Tax	\$ 240,000.00
Amusement Tax	\$ 150,000.00
Video Gaming	\$ 100,000.00
Interest Income	\$ 10,000.00
DCEO Street Light Cable Replacement Grant	\$ 375,000.00
Miscellaneous Grants	\$ 60,000.00
Cable Franchise Fees	\$ 140,000.00
AT & T Cable/Video Franchise Fees	\$ 25,000.00
Pace Contribution in Transportation	\$ 25,000.00
Fire Department Radio Service	\$ 90,185.20
Rental Income (cell-sites)	\$ 75,000.00
Police Fines and Police Magistrate	\$ 425,000.00
Vehicle Licenses	\$ 125,000.00
Business Licenses	\$ 200,000.00
Alarm Permit Fees/Fines	\$ 26,000.00
Contractor Licenses	\$ 17,000.00
Building Permits	\$ 250,000.00
General Fund - Cash on Hand -Chase Bank	\$ 151,787.49
General Fund - Escrow Account - Chase Bank	\$ 102,971.33
General Fund - CD's	\$ 1,315,558.14
General Fund - Cash on Hand - Illinois Funds Account	\$ 1,007,260.05
Auxiliary Life Insurance Account - Cash on Hand	\$ 8,500.00
Real Estate Tax Levy	\$ 1,126,600.00
Miscellaneous Revenue	\$ 50,000.00
TOTAL INCOME FROM GENERAL GOVERNMENT	\$ 17,653,862.21

WATER DEPARTMENT

ANTICIPATED REVENUE

Water Main Loan	\$	1,800,000.00
Water Sales	\$	2,875,000.00
Rental Income (cell-sites)	\$	110,000.00
Water Infrastructure Maint. Fee	\$	310,000.00
Demolition Fees	\$	35,000.00
Water Usage Permits	\$	5,000.00
Water Fund - Cash on Hand - Byline Bank	\$	11,592.70
Water Fund - Cash on Hand - Chase Bank	\$	419,680.45
Miscellaneous Revenue	\$	50,000.00
TOTAL INCOME FROM WATER DEPARTMENT	\$	5,616,273.15

MOTOR FUEL TAX FUND

ANTICIPATED REVENUE

Capital Bill Program	\$	63,325.00
Motor Fuel Tax - Cash on Hand - North Community Bank	\$	31,425.75
Motor Fuel Tax - Cash on Hand - Illinois Funds Account		707,561.40
Motor Fuel Tax - CD's	\$	253,429.99
Motor Fuel Tax Allotments	\$	360,000.00
MFT Interest Income	\$	1,500.00
TOTAL INCOME FROM MOTOR FUEL TAX FUND	\$	1,417,242.14

WIRELESS 911 FUND

ANTICIPATED REVENUE

911 Fund Allotments	\$	80,000.00
911 Fund - Cash on Hand - North Community Bank	\$	54,572.37
911 Fund Interest Income	\$	53.00
TOTAL INCOME FROM WIRELESS 911 FUND	\$	134,625.37

TOTAL INCOME FROM VILLAGE OPERATIONS \$ 24,822,002.87