

To the Trustees of the Village of Norridge:

I respectfully present to you my budget for the operation of the Village of Norridge for the Fiscal Year 05/01/12-04/30/13

Ronald A. Oppedisano
President, Village of Norridge

STATEMENT OF ANTICIPATED REVENUES
FOR THE FISCAL YEAR 2012-2013

<u>GENERAL DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Township Road and Bridge	\$ 75,000.00
Sales Tax	\$ 4,250,000.00
Home Rule Sales Tax	\$ 4,500,000.00
State Income Tax	\$ 1,040,000.00
Use Tax	\$ 215,000.00
State of Illinois Replacement Tax	\$ 25,000.00
Telecommunications Tax	\$ 515,000.00
Gas Tax	\$ 240,000.00
Interest Income	\$ 7,500.00
Cable Franchise Fee	\$ 135,000.00
Pace Contribution in Transportation	\$ 25,000.00
Fire Department Radio Service	\$ 85,000.00
Police Fines and Police Magistrate	\$ 350,000.00
Vehicle Licenses	\$ 116,000.00
Business Licenses	\$ 175,000.00
Alarm Permit Fees/Fines	\$ 25,000.00
Building Permits	\$ 215,000.00
Cash on Hand / 911 Account	\$ 3,750,405.00
Motor Fuel Tax	\$ 400,000.00
Motor Fuel Tax on Hand	\$ 255,000.00
Illinois Jobs NOW Grant	\$ 1,300,000.00
DCEO Grant	\$ 100,000.00
Real Estate Tax Levy	\$ 953,676.00
Miscellaneous Revenue	\$ 400,000.00
TOTAL INCOME FROM GENERAL GOVERNMENT	\$ 19,152,581.00
<u>WATER DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Water Sales	\$ 2,400,000.00
Interest Income	\$ 2,000.00
New Water Permits	\$ 3,000.00
Water Infrastructure Maint. Fee	\$ 75,000.00
Demolition Fees	\$ 50,000.00
Water Main Loan	\$ 570,000.00
Cash on Hand	\$ 445,000.00
Miscellaneous Revenue	\$ 15,000.00
TOTAL INCOME FROM WATER DEPARTMENT	\$ 3,560,000.00
TOTAL INCOME FROM VILLAGE OPERATIONS	\$ 22,712,581.00