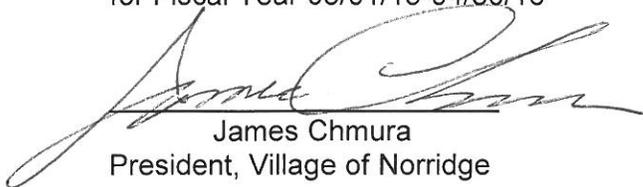


To the Trustees of the Village of Norridge:

I respectfully present to you my statement of anticipated revenues for the Village of Norridge for Fiscal Year 05/01/15-04/30/16


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, 2015 TO APRIL 30, 2016

<u>GENERAL DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Township Road and Bridge	\$ 75,000.00
Sales Tax	\$ 4,400,000.00
Home Rule Sales Tax	\$ 4,700,000.00
State Income Tax	\$ 1,400,000.00
Use Tax	\$ 250,000.00
State of Illinois Replacement Tax	\$ 28,000.00
Telecommunications Tax	\$ 415,000.00
Gasoline Tax	\$ 250,000.00
Amusement Tax	\$ 110,000.00
Video Gaming	\$ 50,000.00
Interest Income	\$ 8,000.00
DCEO Street Light Cable Replacement Grant	\$ 500,000.00
Miscellaneous Grants	\$ 60,000.00
Cable Franchise Fees	\$ 130,000.00
AT & T Cable/Video Franchise Fees	\$ 20,000.00
Pace Contribution in Transportation	\$ 25,000.00
Fire Department Radio Service	\$ 90,185.20
Rental Income (cell-sites)	\$ 100,000.00
Police Fines and Police Magistrate	\$ 425,000.00
Vehicle Licenses	\$ 120,000.00
Business Licenses	\$ 170,000.00
Alarm Permit Fees/Fines	\$ 26,000.00
Contractor Licenses	\$ 15,000.00
Building Permits	\$ 250,000.00
General Fund - Cash on Hand -Chase Bank	\$ 225,000.00
General Fund - Escrow Account - Chase Bank	\$ 97,600.00
General Fund - CD's	\$ 1,721,635.63
General Fund - Cash on Hand - Illinois Funds Account	\$ 725,000.00
Auxiliary Life Insurance Account - Cash on Hand	\$ 8,500.00
Real Estate Tax Levy	\$ 1,075,000.00
Miscellaneous Revenue	\$ 50,000.00
TOTAL INCOME FROM GENERAL GOVERNMENT	\$ 17,519,920.83

WATER DEPARTMENT

	<u>ANTICIPATED REVENUE</u>
Water Sales	\$ 2,600,000.00
Interest Income	\$ 1,000.00
Rental Income (cell-sites)	\$ 110,000.00
Water Infrastructure Maint. Fee	\$ 105,000.00
Demolition Fees	\$ 50,000.00
Water Fund - Cash on Hand - North Community Bank	\$ 9,500.00
Water Fund - Cash on Hand - Chase Bank	\$ 875,000.00
Water Fund - CD's	\$ 200,000.00
Miscellaneous Revenue	\$ 10,000.00
TOTAL INCOME FROM WATER DEPARTMENT	\$ 3,960,500.00

MOTOR FUEL TAX FUND

	<u>ANTICIPATED REVENUE</u>
Capital Bill Program	\$ 63,325.00
Motor Fuel Tax - Cash on Hand - North Community Bank	\$ 120,000.00
Motor Fuel Tax - Cash on Hand - Illinois Funds Account	\$ 683,000.00
Motor Fuel Tax Allotments	\$ 330,000.00
TOTAL INCOME FROM MOTOR FUEL TAX FUND	\$ 1,196,325.00

WIRELESS 911 FUND

	<u>ANTICIPATED REVENUE</u>
911 Fund Allotments	\$ 80,000.00
911 Fund - Cash on Hand - North Community Bank	\$ 48,000.00
TOTAL INCOME FROM WIRELESS 911 FUND	\$ 128,000.00

TOTAL INCOME FROM VILLAGE OPERATIONS \$ 22,804,745.83