

**VILLAGE OF FRANKLIN PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2011
AND ENDING APRIL 30, 2012**

BOND PROCEEDS	10,000,000
CHARGES FOR SERVICE	9,266,188
FEES AND PERMITS	575,279
FINES AND PENALTIES	1,442,119
FROM FUND BALANCE	666,486
GRANTS	2,735,058
INTEREST	10,231
LICENSES AND PERMITS	852,002
MISCELLANEOUS	776,117
MOTOR FUEL TAX STATE ALLOTMENTS	474,173
MUNICIPAL RETAILERS' OCCUPATION TAX	2,423,089
OPERATING TRANSFERS	2,332,535
PROPERTY TAXES	15,606,367
REIMBURSEMENTS	392,050
RENTS ON VILLAGE PROPERTY	250,117
ROAD AND BRIDGE TAX FROM TOWNSHIP	386,605
STATE INCOME TAX	1,796,897
SUNDRY STATE TAXES	854,888
TAX INCREMENT FINANCE DISTRICTS INCREMENTAL REVENUE	2,194,393
UTILITY USER TAX	3,375,989
TOTAL ESTIMATED REVENUE	56,410,584

I hereby certify that this estimate of revenues is accurate to the best of my knowledge, based upon currently available information.

Dated this 25th day of July, 2011.



Ronald I Heller
Comptroller, Village of Franklin Park

FISCAL YEAR 2011-2012 APPROPRIATIONS

**FISCAL 11/12
APPROPRIATION**

CORPORATE FUND (FUND 10)

ADMINISTRATION (10-01)

40100 Department Head	105,000
40101 Salary Office Asst/Secretaries	110,399
40102 Salary Assistant Comptroller	43,365
40103 Salary Summer Youth Program	13,225
40104 Salary Village President	67,500
40105 Salary Liquor Commissioner	22,500
40106 Salary Village Trustees	90,000
40107 Salary Village Treasurer	5,697
40800 Compensation for Overtime	9,775
40802 Compensation for Sick Pay	12,938
40850 Municipal Share IMRF	282,386
40851 Municipal Share Social Secur	152,243
40852 Municipal Share Medicare	35,605
40999 Flexible spending card	10,350
50400 Purchase of Office Supplies	28,750
50700 Repairs/Office Equipment	288
51500 Postage	4,025
51600 Stationery	8,050
51700 Subscriptions/Periodicals	2,875
51850 Publishing Treasurers Report	345
51885 Community Support	72,450
52001 Personnel Training	2,875
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52120 Meeting Attendance	11,500
52130 Village Officials Exp Report	8,625
52135 Professional Memberships	3,450
53150 Reimb Employees for Travel	2,300
59000 Miscellaneous Expense	28,750
59005 Bank Fees	5,750
59020 Penalty Fees	1,150
59025 Credit Card Fees	11,500
60000 Membership Dues in IL Mun Le	1,495
60100 Membership Dues West Central	13,225
67590 Professional Financial Service	11,500
68050 Interest Expense LOC	97,750
TOTAL APPROPRIATION, ADMINISTRATION	1,277,635

INFORMATION TECHNOLOGY (10-02)

40100 IT Director Salary	77,438
40101 Assistant IT Director	46,463
40102 System Administrator	41,309
50200 Fuel for Vehicles	2,300
50700 Repairs/Office Equipment	5,750
51150 Professional Services	17,250
51200 Telephone Service Charges	195,500
51300 Data Fixes	1,725
54200 Software and Renewal License	63,250
54300 Website Maintenance	5,750
80000 Purchase of Computers	34,500
80001 Hardware Leasing	40,250
80100 Purchase of Hardware	11,500
80200 Security System	1,150
80300 Cell Phones	57,500

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
TOTAL APPROPRIATION, INFORMATION TECHNOLOGY	601,635
COMMUNITY DEVELOPMENT (10-12)	
40100 Salary Director Econ.devlpmt	94,146
40101 Salary Office Asst/Secretaries	40,950
40103 Salary Summer Youth Program	2,875
40200 Salary Zoning Administrator	68,250
40300 Salary Planner/Economic Development	47,250
40500 Comp/BD of Plan Commission	9,198
40501 Comp/Chair Plan/Zoning BD	9,207
40505 Salary ZBA Secretary	2,520
40800 Compensation for Overtime	3,450
40802 Compensation for Sick Pay	2,875
50200 Fuel for Vehicular Equipment	575
51700 Subscriptions/Periodicals	1,725
51870 Promotional Activities	66,000
52000 Personnel Training Non-Sworn	1,150
52100 Due/prof Organizations	2,300
53150 Reimb Employees for Travel	1,150
53160 Reimb of Comm Direct Exp	288
53170 Legal Notices - Plan & Zone BD	1,725
53180 Municipal Sign Upkeep	1,150
59000 Miscellaneous Expense	1,150
67560 Lobbyist	183,750
67580 Comp Plan/Dev Consultant	23,000
67680 Environmental Contractor	3,450
82800 Engineering Expense/CD Contractual	48,392
82805 Engineering Expense/non-CD Contractual	11,500
82900 Prop Tax - Village Owned Prop	2,875
85600 Franklin Park Redevelopment	5,750
87610 Historic Preservation Progra	1,150
87640 Village Gateway Enhancement	1,150
TOTAL APPROPRIATION, COMMUNITY DEVELOPMENT	638,951
BUILDING DEPARTMENT (10-13)	
40100 Department Head	65,000
40101 Salary Office Asst/Secretaries	109,834
40103 Salary Summer Youth Program	5,750
40109 Maintenance Engineer	79,716
40201 Salary Electrical Inspector	11,868
40202 Salary Building Inspector	62,484
40209 Salary Fire Inspector	57,750
40480 Compensation Code Comp Officer	228,935
40800 Compensation for Overtime	13,650
50200 Fuel for Vehicular Equipment	4,600
51650 Technical Books & Code Books	1,725
51700 Subscriptions/Periodicals	575
51800 Printing of forms	1,725
52000 Personel Training and Travel	4,025
52100 Due/prof Organizations	575
52200 Janitorial Supplies	8,625
52400 Energy Audit	11,500
52550 Municipal Building Utilities	2,875
52600 Maint of Municipal Property	86,250

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
52610 Engineering Fees	40,250
52925 Plan Review Architectual Serv	19,555
52960 Inspection Supplies	575
53000 Foreclosure Related Expenditures	28,750
59000 Miscellaneous Expense	5,750
60550 Contract for Elevator Inspect	4,600
60600 Uniform Rental/Purchase	3,450
62440 Pur Inspectional Equipment	575
69060 50/50 Sidewalk	115,000
TBD Demolition Expense	46,000
80000 Municipal Property Cap Exp	5,750
80300 Purchase of Vehicular Equipment	5,750
TOTAL APPROPRIATION, BUILDING DEPARTMENT	1,033,467
 COMMUNICATIONS (10-14)	
40220 Norcomm	898,698
TOTAL APPROPRIATION, COMMUNICATIONS	898,698
 CLERK (10-18)	
40100 Department Head	30,000
40101 Summer Youth Program	4,600
40120 Salary Deputy Clerk	19,165
40121 Salary Clerk Assistant	17,778
50400 Purchase of Flags	630
51600 Stationery	173
51700 Subscriptions/Periodicals	518
51830 Pub Municipal Code & Ord Sup	11,500
51840 Publishing Legal Notices	1,725
52000 Personnel Training Non-Sworn	1,725
52100 Due/prof Organizations	288
59000 Miscellaneous Expense	575
80500 Record Management	5,175
80600 Purchase of Office Equipment	4,025
80700 Purchase of Fireproof Cabinets	4,140
TOTAL APPROPRIATION, CLERK	102,015
 POLICE DEPARTMENT (10-20)	
40100 Department Head	100,100
40101 Salary Office Asst/Secretaries	40,667
40110 Salary Depty Chief-operation	96,013
40112 Salary Sergeants	658,728
40125 Salary Patrol Officers	2,629,616
40127 Civilian Evidence Technician	39,029
40128 Compensation/Patrol Commander	6,809
40129 Salary Evidence Technician	15,654
40130 Compensation/Investigators	10,894
40132 Watch Commander	24,024
40229 Salary Auxilliary Police	115,500
40800 Comp/Overtime Office Staff	1,265
40801 Compensation for OT - Union	322,000
40803 Compensation for Holidays	110,035
40804 Compensation for Degrees	3,450
40806 Uniform Allowance	40,796
50200 Fuel for Vehicular Equipment	143,750

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
50400 Purchase of Office Supplies	4,600
50500 Redspeed Service Fees, etc.	166,750
50700 Repairs/Office Equipment	8,625
51150 Computer Programs P.C.	20,700
51500 Postage.	1,495
51600 Stationery	1,725
51700 Subscriptions/Periodicals	4,600
52000 Education Reimbursement	17,250
52001 Personnel Training - Sworn	46,000
52100 Due/prof Organizations	2,875
52450 Heating	13,800
59000 Miscellaneous Expense	4,600
TBD Police Building Maintenance	2,300
TBD Police Equipment (Non-Enforcement)	11,500
TBD Grant Writing Consultant	8,050
59001 Youth Bicycle Safety Program	2,300
59002 Explorer Expenses	1,150
60320 NIPAS	17,250
60330 Equipment Traffic Enforcement	9,200
60340 First Aid Kit Supplies	115
TBD Purchase of Bullet Proof Vests	11,500
60350 Repairs of Police Equipment	5,750
60400 Norcomm Records Contract	128,100
60560 Investigation Program	4,600
60590 Temp Police Uniform Expense	10,350
60601 Unif Replace/Damaged on Duty	805
60610 Ammunition Supplies	13,800
60620 Prisoners Food	4,025
60625 Kennel Hous Captured Animals	5,750
60630 Purchase of Photo Equipment	13,800
62170 Body Removal	4,025
64000 Legal and Grievance Expenses	23,000
80350 Lease Payments for Vehicles	11,546
80570 Police Enforcement Equip	34,500
80600 Purchase of Office Equipment	3,450
80700 Purchase of Computer Equipment	50,025
80800 Purchases for COPS Grant	365,740
81153 Phone Charge on Lease	17,250
TOTAL APPROPRIATION, POLICE DEPARTMENT	5,411,230
ESDA (10-21)	
62000 Early Warning System	1,380
65000 Emergency Supplies	5,750
TOTAL APPROPRIATION, ESDA	7,130
FIREFIGHTERS PENSION (10-26)	
68000 General Expense Pension	1,664,138
TOTAL APPROPRIATION, FIREFIGHTERS PENSION	1,664,138
POLICE PENSION (10-27)	
68000 General Expense Pension	1,591,662
TOTAL APPROPRIATION, POLICE PENSION	1,591,662
FIRE DEPARTMENT (10-30)	

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
40100 Department Head	96,268
40101 Salary Office Asst/Secretaries	20,890
40104 Commanders	284,810
40105 Lt. Working Out of Grade	8,400
40111 Salary Lieutenants	1,020,096
40124 Salary Fire Fighters	1,784,071
40209 Trainers-G7 Scale	137,970
40240 Stipend Pay	12,075
40400 Salary Mechanic	6,440
40801 Compensation for OT - Union	287,500
40802 Compensation for Sick Pay	112,125
40803 Compensation for Holidays	108,100
40804 Compensation for Degrees	2,300
40806 Uniform Maintenance	19,550
50200 Fuel for Vehicular Equipment	40,250
51170 Purchase of Radios	5,750
52001 Personnel Training - Sworn	17,250
52100 Due/prof Organizations	863
TBD NIPSTA Dues	10,350
52450 Heating	8,050
53000 Physicals	6,900
TBD Global Connect	4,485
59000 Miscellaneous Expense	3,450
62010 Purchase Fire Hose	5,750
62030 Fire Station Supplies	6,900
62040 Maint & Repair Fire Station 1	1,725
62050 Maint & Repair Fire Station 2	2,875
62060 Maint & Repair Fire Station 3	863
62090 Pur Chemicals/O2/Extinguisher	3,450
62120 Pur Air Packs	188,600
TBD Air Pack Maintenance	5,750
62140 Paramedic Amb Serv Cont	15,525
62160 Mabas Agreement	6,900
62180 Turnout Uniform	40,700
64000 Legal	2,875
80300 Lease Payments for Fire Engine	78,398
80305 Lease Payments for Ambulance	34,547
80570 Tools And Equipment	2,300
82080 Pur Paramedic Equipment	20,700
82090 Pur Vehicles	5,500
TOTAL APPROPRIATION, FIRE DEPARTMENT	4,421,300
LIABILITY INSURANCE (10-32)	
62650 W.C. Safety Grant Expenditures	33,800
TOTAL APPROPRIATION, LIABILITY INSURANCE	33,800
ACCOUNTING SERVICES (10-33)	
52400 Audit Expense	115,000
TOTAL APPROPRIATION, ACCOUNTING SERVICES	115,000
CROSSING GUARDS (10-36)	
40230 Salary Crossing Guards	88,821
TOTAL APPROPRIATION, CROSSING GUARDS	88,821

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
POLICE AND FIRE COMMISSION (10-40)	
40510 Fire/Police Commissioners	1,260
52060 Seminar Expense	391
59000 Miscellaneous Expense	5,750
62260 Police Testing	17,250
62270 Fire Testing	6,325
TOTAL APPROPRIATION, POLICE AND FIRE COMMISSION	30,976
 STREET LIGHTING (10-50)	
62330 Electricity Street & Alley Lighting	396,750
62340 Maint of Street & Alley Lighting	36,800
TOTAL APPROPRIATION, STREET LIGHTING	433,550
 HEALTH INSURANCE (10-52)	
59000 Miscellaneous Expense	5,750
62370 Payment Short Term Disability	47,955
62380 Payment Life ins Premium	9,384
62390 Payment Dental Premium	142,044
62410 Health Insurance	1,849,220
62417 Employee Assistance Program	1,296
TOTAL APPROPRIATION, HEALTH INSURANCE	2,055,649
 HEALTH AND HUMAN RESOURCES (10-60)	
40100 Department Head	84,731
40101 Salary Office Asst/Secretaries	16,738
40228 Salary Meals on Wheels Driver	13,650
40509 Comp/Senior Citizens Comm	3,381
50200 Fuel for Vehicular Equipment	863
51890 Advertising	3,450
51950 Cobra Compliance	1,380
52000 Personnel Training Non-Sworn	5,750
52100 Due/prof Organizations	115
52990 Pur Educational Material	460
53150 Reimb Employees for Travel	173
59000 Miscellaneous Expense	4,600
62460 Exterminating Services Cont	12,650
62490 ID Bracelets Medical Safety	12
63500 Snow Plowing Program	31,050
63550 Senior Grass Cutting	35,075
TOTAL APPROPRIATION, HEALTH AND HUMAN RESOURCES	214,077
 CITIZENS' ACTIVITIES (10-61)	
40100 Director Citizens Activities	5,750
59000 Miscellaneous Expense	575
69500 Annual Fest	115
69550 Car Show	1,380
69561 May Railroad Daze Program	55,000
69580 December Holidays Program	1,725
69590 Veterans Memorial	4,025
TOTAL APPROPRIATION, CITIZENS' ACTIVITIES	68,570
 LAW (10-72)	
59000 Legal Expenses Miscellaneous	69,000
62557 Legal Fees	603,750

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
62570 Comp Village Prosecutor	41,400
TOTAL APPROPRIATION, LAW	714,150
STREETS (10-90)	
40100 Department Head	30,717
40101 Salary Office Asst/Secretaries	12,250
40103 Salary Summer Youth Program	36,750
40108 Deputy Commissioner	23,493
40113 Salary Working Foremen	118,460
40114 Salary Drivers	154,016
40115 Salary Laborers	146,655
40800 Compensation for Overtime	68,250
50125 Maint of Vehicular Equipment/In house	20,125
50200 Fuel for Vehicular Equipment	89,125
50700 Repairs/Office Equipment	1,150
51600 Stationery	115
51700 Subscriptions/Periodicals	1,150
52000 Personnel Training Non-Sworn	4,600
52100 Due/prof Organizations	1,150
59000 Miscellaneous Expense	12,650
60600 Uniform Rental/Purchase	6,325
62070 Equipment for Perishable	5,750
62325 Vehicle/Vending Stickers	27,600
62590 Maint Village Garage	28,750
62600 Maint Public Right of Way	155,250
62610 Maint Street Signs	23,000
62620 Dust Control	1,150
62630 Street Crack Sealing Program	57,500
62660 Purchase of Stone	5,175
62670 Purchase of Dirt	2,415
62680 Supplies(Non-Durable)	11,500
62690 Serv/Contract Traffic Signals	46,000
62710 Village Repair Traffic Cont	11,500
62715 Planting	4,600
62780 Repairs to Non-Vehicular Equip	40,250
62940 Heating/Gas	8,338
62950 Bridge Inspections	28,750
62955 Bridge Maintenance	11,500
80300 Purchase of Vehicular Equipment	36,750
82630 Pur Street Maint Equipment	5,750
82781 Street Patching	345,000
82800 Engineering Expense	441,117
88860 Salt Dome	11,500
88880 Park Franklin and Schiller	1,150
88900 Fuel Station	172,500
TBD Ruby St Crossing Imp	423,200
TBD Cherry/Birch Reconstruction	586,500
TBD Resurface Emerson, Elder & Hawthorne	644,000
TBD Pearl/Reeves Ct Reconstruction	787,750
TOTAL APPROPRIATION, STREETS	4,651,225
TOTAL CORPORATE FUND	26,053,679

OTHER FUNDS

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
FIRE BOARD (FUND 04)	
50000 Purchase of Equipment	5,830
50100 Station Supplies	3,080
50200 Office Supplies	55
50300 Ice Machine Lease	1,595
50400 Member Dues	330
50500 Cable	4,400
50550 Professional Services	550
50600 Purchase of Office Equipment	8,058
50800 Bank Fees	11
50900 Gym Membership	6,325
51000 Personnel Training	18,700
60000 <u>Equipment Purchases</u>	3,630
TOTAL APPROPRIATION, FIRE BOARD FUND	52,564
1505 FUND (FUND 05)	
50000 Purchase of Equipment	1,403
51000 Vehicle Expense	440
52000 Professional Services	1,870
53000 Tactical Operations Expense	14,850
54000 Vehicle Purchase	4,510
55000 Bank Fees	28
56000 Return of Confiscated Funds	10,148
TOTAL APPROPRIATION, 1505 FUND	33,248
EMERGENCY 911 FUND (FUND 07)	
40300 Norcomm Fees	152,530
40500 Salary 911 Secretary	4,400
51200 Telephone	42,900
59005 Bank Charges	55
60000 Maint of Equipment	34,650
60200 Office Expense	1,210
60300 Employee Training	193
60400 Repair of Equipment	22,000
60500 Warranty Exp	6,710
80600 Purchase of Equipment	48,400
54200 IT Software & License Renewal	62,700
TOTAL APPROPRIATION, EMERGENCY 911 FUND	375,748
FLEET MAINTENANCE FUND (FUND 08)	
40400 Salary Mechanic	89,107
40401 Compensation/Asst Mechanic	143,707
40403 Salary Summer Youth Program	7,920
40800 Compensation for OT Non-Union	18,700
40802 Compensation for Sick Pay	110
40900 Social Security	16,779
40910 Medicare	3,924
40920 IMRF	31,123
50009 Vehicle Maint - Refuse & Recycling	33,000
50012 Vehicle Maint - Community Development	1,375
50013 Vehicle Maint - Inspectional Services	13,475
50020 Vehicle Maint - Police	137,500
50030 Vehicle Maint - Fire	88,000
50034 Vehicle Maint - Water	30,250

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
50035 Vehicle Maint - Sewer	33,550
50060 Vehicle Maint - Health & Human Resources	1,375
50090 Vehicle Maint - Streets	96,800
50200 Fuel for Vehicular Equipment	330
52000 Personnel Training Non-Sworn	55
52100 Due/prof Organizations	55
52400 Health Insurance	52,568
59000 Miscellaneous Expense	1,100
60600 Uniform Rental/Purchase	550
89110 Pur Maint Equipment Motor Pool	13,200
TOTAL APPROPRIATION, FLEET MAINTENANCE FUND	814,553
GARBAGE FUND (FUND 09)	
40114 Salary Laborers	87,719
40115 Salary Drivers (Sweepers)	106,356
40117 Code Compliance Officer	11,393
40800 Compensation for Overtime	13,125
40802 Compensation for Sick Pay	5,775
41000 Social Security	13,910
42000 Medicare	3,253
43000 IMRF	25,803
44000 Health Insurance	43,633
50200 Fuel for Vehicular Equipment	25,300
TBD Bill Mailing & Processing	24,244
64000 Refuse Contain Dumping Chg	57,500
64010 Private Scavenger Contract	1,435,533
64030 Recycling Containers	2,300
TBD Dental Insurance	3,511
TOTAL APPROPRIATION, GARBAGE FUND	1,859,355
WEST MANNHEIM RESIDENTIAL AREA TIF (FUND 12)	
59000 Miscellaneous Expense	11,500
62557 Legal Fees	28,750
67590 Property Rehab Consultant	11,500
67600 Rehab Grant Program	28,750
67700 Equipment Purchase	11,500
68910 Repayment of Notes	767,119
TBD Demolition	575,000
TOTAL APPROPRIATION, WEST MANNHEIM RESIDENTIAL AREA TIF FUND	1,434,119
BELMONT/RIVER TIF (FUND 13)	
59000 Miscellaneous Expense	1,150
62557 Legal Fees	1,150
67590 Property Rehab Consultant	575
TBD Demolition	57,500
TOTAL APPROPRIATION, BELMONT/RIVER TIF FUND	60,375
LIFE FITNESS TIF (FUND 14)	
59000 Miscellaneous Expense	2,300
62557 Legal Fees	575
TBD Property Tax Refund	300,000
68910 Repayment of Property Taxes	287,500
TOTAL APPROPRIATION, LIFE FITNESS TIF FUND	590,375

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
MOTOR FUEL TAX (FUND 19)	
62650 Purchase of Salting Supplies	287,500
TOTAL APPROPRIATION, MOTOR FUEL TAX FUND	287,500
MANNHEIM/GRAND TIF (FUND 22)	
59000 Miscellaneous Expense	57,500
59100 Repairs & Maintenance	69,000
62557 Legal Fees	5,750
67590 Consultants	5,750
68910 Note Repayment-Prin.& Int.	5,750
TOTAL APPROPRIATION, MANNHEIM/GRAND TIF FUND	143,750
WATER FUND (FUND 34)	
40100 Department Head	29,254
40101 Salary Office Asst/Secretaries	20,619
40102 Deputy Commissioner	22,374
40103 Salary Summer Youth Program	68,250
40113 Salary Working Foremen	74,064
40114 Salary Drivers	58,226
40115 Salary Laborers	150,915
40116 H&HR Director	9,885
40117 Business Software Alliance	16,675
40800 Compensation for Overtime	103,500
50160 Maint of Vehicular Equipment/In house	5,750
50200 Fuel for Vehicular Equipment	40,250
50600 Purchase of Office Furniture	1,150
50940 Maint of Non-Vehicular Equip	74,750
51500 Postage	3,450
51700 Subscriptions/Periodicals	115
51800 Printing of forms	3,450
52000 Personnel Training Non-Sworn	5,750
52060 Reg for Seminar	1,150
52100 Due/prof Organizations	4,600
52200 Janitorial Supplies	2,300
52300 Hosp Ins Program	93,812
52400 Accounting Services	13,378
59000 Miscellaneous Expense	2,875
60600 Uniform Rental/Purchase	4,600
62070 Pur of Perishable Equipment	4,600
62500 Liability Insurance	89,508
62590 Maint Village Garage	23,000
62800 Electricity for Pump House	166,750
62810 Diesel Fuel for King Street Pump Station	11,500
62815 Testing & Repair of Water Meters	17,250
62840 Purchase of Water	3,024,500
62850 Testing of Water Samples	5,750
62855 Water Billing Refunds	74,750
62860 Concrete RPRS/RST FR System	287,500
62870 Update Village Atlas	25,300
62880 Chemical Supplies (Chlorine)	4,600
62900 Bldg Maint & Repairs	5,750
62920 Improvements to Pump House	23,000
62940 Heating/Gas	24,150
62950 Cathodic Protection	14,950

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
67000 Repayment/Hexagram Loan	103,254
69050 Curbs & Sidewalks	40,250
69070 Tree Planting on Parkways	8,625
69600 Graffiti Removal	8,625
82780 Panoramic Water Main	5,000
82800 Engineering Expense	115,000
82810 System Improvements Water	11,500
82840 Minor tools and equipment	11,500
82890 Purchase/Installation of Equip	5,750
82910 Landscape King St Reservoir	5,750
82930 Belmont Elev Tank Painting	160,600
82990 Belmont StaVariable Speed Pump Improv	345,000
88900 Fuel Station	17,250
TBD Social Security	33,826
TBD Medicare	7,911
TBD IMRF	54,520
TBD Bill Mailing & Processing	80,075
TBD Clearing Tank Painting	156,017
TBD Water Dept Garage Roof Replacement	345,000
TBD Various Water Main Improvements	100,000
TOTAL APPROPRIATION, WATER FUND	6,229,454
SEWER FUND (FUND 35)	
40100 Department Head	29,254
40101 Salary Office Asst/Secretaries	12,250
40102 Deputy Commisioner	22,374
40103 Salary Summer Youth Program	36,750
40113 Salary Working Foremen	49,376
40115 Salary Laborers	97,254
40800 Compensation for Overtime	26,250
40802 Compensation for Sick Pay	1,050
50150 Maint of Vehicular Equipment/In house	8,625
50200 Fuel for Vehicular Equipment	17,250
50940 Maint of Non-Vehicular Equip	69,000
51700 Subscriptions/Periodicals	115
52000 Personnel Training Non-Sworn	3,450
52200 Janitorial Supplies	1,725
52300 Village Emp Hospital Ins Prog	21,850
52400 Accounting Services	19,353
52450 Heating	5,750
52600 Maint of Municipal Building	3,450
59000 Miscellaneous Expense	5,750
60600 Uniform Rental/Purchase	4,025
62070 Pur of Perishable Equipment	3,450
62410 Health Insurance	52,360
62590 Maint Village Garage	57,500
62800 Electricity	138,000
62870 Update Sewer Atlas	25,300
62880 Chemical Supplies	8,050
63060 Imprv Annual Sewer Sys Replace	11,500
63070 Maint Sewer System	143,750
63100 Maint Jack B. Williams Basin	4,600
63110 Maint Structure 106	5,750
63196 Engineering Exp Sewer Smell	1,150

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
68725 Principal 2004B	1,030,000
68775 Interest IEPA 925	44,166
68870 Interest IEPA 1161	51,148
68895 Interest IEPA 848	19,614
68950 Interest IEPA 924	42,709
80300 Purchase of Vehicular Equipment	12,075
81600 Westbrook Storm Sewer Imp	11,500
82800 Engineering Fees	184,000
82915 Copenhagen Retention Basin/mechanicals	4,600
82920 Basin Maintenance/water	10,350
83140 Storm Sewer Improvements	5,750
83145 Crystal Creek Sewer Improv	5,750
83191 Sewer Televising	28,750
89000 Fueling Station	17,250
89010 Purchase of Equipmnet	2,300
89020 Scada of Garra & Copenhagen Lifts	10,350
89030 Departmental Contingency	7,568
TBD Bill Mailing & Processing	43,947
TBD Copenhagen SCADA and Control Panel Repair	86,250
TBD Dental Insurance	4,022
TBD IMRF	33,262
TBD Interest 2004B	746,350
TBD Liability Insurance	168,260
TBD Medicare	4,194
TBD Principal IEPA 1161	199,562
TBD Principal IEPA 848	171,548
TBD Principal IEPA 924	270,235
TBD Principal IEPA 925	204,768
TBD Pump Replace @ JB Williams	55,000
TBD Social Security	17,932
TBD Various Flood Control Improvements	374,000
TOTAL APPROPRIATION, SEWER FUND	4,753,522
O'HARE TIF (FUND 40)	
40100 Administrative Expense	2,875
59000 Miscellaneous Expense	2,300
62557 Legal Fees	575
68910 Repayment of TIF Note	17,250
TOTAL APPROPRIATION, O'HARE TIF FUND	23,000
COMMUTER PARKING LOT (FUND 41)	
59000 Miscellaneous Expense	3,795
63210 Maintenance of Commuter Lot	1,265
63220 Maintenance Commuter Fare Box	920
63240 Land Rent WI Central RR	8,700
63260 Bank Fees	52
TOTAL APPROPRIATION, COMMUTER PARKING LOT FUND	14,732
DOWNTOWN FRANKLIN AVENUE TIF (FUND 42)	
59000 Miscellaneous Expense	11,500
67590 Property Rehab Consultant	11,500
67600 Payment to Dist 84	103,500
68910 Note Payments	391,000
TBD Property Maintenance	11,500

FISCAL YEAR 2011-2012 APPROPRIATIONS

	FISCAL 11/12 APPROPRIATION
TOTAL APPROPRIATION, DOWNTOWN FRANKLIN AVENUE TIF FUND	529,000
RESURRECTION TIF (FUND 43)	
59000 Miscellaneous Expense	2,300
62557 Legal Fees	5,750
67590 Property Rehab Consultant	2,300
TOTAL APPROPRIATION, RESURRECTION TIF FUND	10,350
BOND AND INTEREST (FUND 44)	
45000 Administrative Charges	7,000
68600 Prin G.O.Refunding Ser 2003A BLDG	80,000
68625 Int G.O. Refund Ser 2003A BLDG	5,100
68802 Int G.O.(ARS) Ser 2004a Garra BD	310,750
68830 General Obligation (ARS)2006A	40,000
68835 Interest GO Series 2006a	379,200
TBD Debt Service, Police Station Bonds	546,860
TBD Transfer to Sewer for 2004B DS	1,776,350
TOTAL APPROPRIATION, BOND & INTEREST FUND	3,145,260
POLICE STATION CONSTRUCTION (FUND 54)	
50000 Engineering/Architectural Expense	200,000
51000 Legal	20,000
52000 Property Purchase	2,100,000
53000 Demolition	400,000
54000 Construction	7,280,000
TOTAL APPROPRIATION, POLICE STATION CONSTRUCTION FUND	10,000,000
TOTAL APPROPRIATION	56,410,584