



**VILLAGE OF FRANKLIN PARK  
CERTIFICATE OF ESTIMATED REVENUES  
FISCAL YEAR BEGINNING MAY 1, 2010  
AND ENDING APRIL 30, 2011**

	<u>Amount</u>
PROPERTY TAXES	14,961,749
CHARGES FOR SERVICE	8,554,117
GRANTS	784,300
MUNICIPAL RETAILERS' OCCUPATION TAX	2,712,411
INTEREST	13,078
STATE INCOME TAX	1,458,561
LICENSES AND PERMITS	1,063,175
MOTOR FUEL TAX STATE ALLOTMENTS	575,000
FINES AND PENALTIES	1,568,600
FEES AND PERMITS	528,598
ROAD AND BRIDGE TAX FROM TOWNSHIP	441,303
MISCELLANEOUS	1,191,246
SUNDRY STATE TAXES	1,050,692
RENTS ON VILLAGE PROPERTY	257,796
REIMBURSEMENTS	1,537,553
UTILITY USER TAX	3,691,452
TAX INCREMENT FINANCE DISTRICTS INCREMENTAL REVENUE	2,944,000
FROM FUND BALANCE	217,471
<u>OPERATING TRANSFERS</u>	<u>4,744,153</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 48,295,253</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**EMERGENCY 911 FUND (07-01)**

40500	Salary - 911 Secretary	2,185
<b>TOTAL APPROPRIATION</b>		<b>\$ 2,185</b>

**FLEET MAINTENANCE FUND (08-01)**

40400	Salary Mechanic	94,819
40401	Compensation/Asst Mechanic	134,255
40403	Salary Summer Youth Program	8,280
40800	Compensation for OT Non-Union	22,160
40900	Social Security	16,090
40910	Medicare	3,763
40920	IMRF	29,844
50009	Vehicle Maint - Refuse & Recycling	13,800
50012	Vehicle Maint - Community Development	2,492
50013	Vehicle Maint - Inspectional Services	2,492
50020	Vehicle Maint - Police	115,000
50030	Vehicle Maint - Fire	109,250
50034	Vehicle Maint - Water	67,083
50035	Vehicle Maint - Sewer	67,083
50060	Vehicle Maint - Health & Human Resources	2,492
50090	Vehicle Maint - Streets	67,083
50200	Fuel for Vehicular Equipment	345
52000	Personnel Training Non-Sworn	575
52100	Due/prof Organizations	58
52200	Audit Expense	4,603
52300	Liability Insurance	43,828
52400	Health Insurance	48,277
59000	Miscellaneous Expense	575
60600	Uniform Rental/Purchase	575
89110	Pur Maint Equipment Motor Pool	9,200
89200	Departmental Contingency	12,037
<b>TOTAL APPROPRIATION</b>		<b>\$ 876,057</b>

**GARBAGE FUND (09-01)**

40114	Salary Employees Garbage Pr	46,524
40115	Salary Laborers	120,820
40800	Compensation for Overtime	12,764
40850	IMRF	20,712
40851	Social Security	11,167
40852	Medicare	2,612
40853	Health/Other Ins Premiums Exp	34,037
50100	Maint of Vehicular Equipment	27,060
50200	Fuel for Vehicular Equipment	1,380
50300	Audit Expense	7,632
50400	Liability Insurance	72,671
64000	Refuse Contain Dumping Chg	175,950
64010	Private Scavenger Contract	1,430,502
89000	Departmental Contingency	8,584
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,972,415</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**CORPORATE FUND/ADMINISTRATION (10-01)**

40100	Department Head	120,750
40101	Salary Office Asst/Secretaries	139,300
40102	Salary Assistant Comptroller	41,400
40103	Salary Summer Youth Program	4,025
40104	Salary Village President	67,500
40105	Salary Liquor Commissioner	22,500
40106	Salary Village Trustees	90,000
40107	Salary Village Treasurer	5,600
40800	Compensation for Overtime	10,091
40850	Municipal Share IMRF	258,727
40851	Municipal Share Social Secur	253,000
40852	Municipal Share Medicare	148,776
40999	Flexible spending card	3,220
50400	Purchase of Office Supplies	36,800
50700	Repairs/Office Equipment	288
50930	Postage Meter Maintenance	12,004
51500	Postage	35,075
51600	Stationery	288
51700	Subscriptions/Periodicals	319
51800	Printing of forms	345
51850	Publishing Treasurers Report	1,323
51880	Monthly Newsletter	4,600
51885	Community Support	72,450
52120	Meeting Attendance	11,500
52135	Professional Memberships	17,676
53150	Reimb Employees for Travel	230
59000	Miscellaneous Expense	92,000
67590	Professional Financial Service	176,065
68050	Interest Expense LOC	92,000
69000	Transfer to Reserve	1,092,500
69005	Capital Transfer	1,150,000
69009	Operating Transfer/Refuse & Recycling	445,871
69034	Operating Transfer/Water	1,035,368
69035	Operating Transfer/Sewer	83,199
69100	Liquidate due to MFT Fund	115,000
69105	Liquidate due to TIF's	115,000
89000	Departmental Contingency	34,052
<b>TOTAL APPROPRIATION</b>		<b>\$ 5,788,839</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**CORPORATE FUND/INFORMATION TECHNOLOGY (10-02)**

40100	IT Director Salary	76,619
40101	Assistant IT Director	51,750
40102	System Administrator	46,000
50700	Repairs/Office Equipment	8,050
51150	Professional Services	23,000
51200	Telephone Service Charges	165,600
54200	Software and Renewal License	50,600
80001	Hardware Leasing	36,800
80100	Purchase of Hardware	11,500
80200	Security System	1,150
80210	Laser Fiche	23,000
80300	Cell Phones	39,100
<u>89000</u>	<u>Departmental Contingency</u>	<u>6,975</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 540,144</b>

**CORPORATE FUND/COMMUNITY DEVELOPMENT (10-12)**

40100	Salary Director Econ.devlpmt	50,888
40101	Salary Office Asst/Secretaries	40,664
40103	Salary Summer Youth Program	2,875
40200	Salary Zoning Administrator	74,750
40500	Comp/BD of Plan Commission	10,074
40501	Comp/Chair Plan/Zoning BD	10,074
40505	Salary ZBA Secretary	2,760
50200	Fuel for Vehicular Equipment	2,300
51700	Subscriptions/Periodicals	2,300
51870	Promotional Activities	57,500
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	575
53170	Legal Notices - Plan & Zone BD	2,300
53180	Municipal Sign Upkeep	1,150
59000	Miscellaneous Expense	1,150
67560	Lobbyist	201,250
67580	Comp Plan/Dev Consultant	23,000
67680	Enviornmental Contractor	1,150
82800	Engineering Expense	57,500
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
<u>89000</u>	<u>Departmental Contingency</u>	<u>7,165</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 564,951</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**CORPORATE FUND/INSPECTIONAL SERVICES (10-13)**

40100	Department Head	50,888
40101	Salary Office Asst/Secretaries	112,041
40103	Salary Summer Youth Program	2,875
40109	Maintenance Engineer	84,557
40201	Salary Electrical inspector	22,027
40202	Salary Building Inspector	68,435
40207	Part Time Inspectors	21,114
40209	Salary Fire Inspector	51,750
40480	Compensation Code Comp Officer	157,824
40800	Compensation for Overtime	14,950
50100	Maint of Vehicular Equipment	9,772
50200	Fuel for Vehicular Equipment	7,935
51650	Technical Books & Code Books	1,725
51700	Subscriptions/Periodicals	2,300
51800	Printing of forms	1,725
52000	Personel Training and Travel	1,150
52100	Due/prof Organizations	575
52200	Janitorial Supplies	9,200
52400	Energy Audit	23,000
52550	Municipal Building Utilities	5,175
52610	Engineering Fees	40,250
52925	Plan Review Architectual Serv	21,275
52930	Third Party Review	575
52960	Inspection Supplies	575
53000	Foreclosure Related Expenditures	11,500
59000	Miscellaneous Expense	5,750
60550	Contract for Elevator Inspect	4,600
60600	Uniform Rental/Purchase	3,450
69060	50/50 Sidewalk	86,250
71000	License & Permit Refunds	1,150
89000	Departmental Contingency	<u>23,343</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 847,737</b>

**CORPORATE FUND/COMMUNICATIONS (10-14)**

40220	Norcomm	770,500
40227	Communication Commander	<u>4,830</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 775,330</b>

**CORPORATE FUND/CLERK (10-18)**

40100	Department Head	30,000
40101	Summer Youth Program	4,600
40120	Salary Deputy Clerk	19,550
40121	Salary Clerk Assistant	18,136
51600	Stationery	173
51700	Subscriptions/Periodicals	69
51830	Pub Municipal Code & Ord Sup	7,475
51840	Publishing Legal Notices	1,725
52000	Personnel Training Non-Sworn	1,035
52100	Due/prof Organizations	460
52210	Web Page Maintenance	575
59000	Miscellaneous Expense	161
80500	Record Management	5,175
80600	Purchase of Office Equipment	5,175
80700	Purchase of Fireproof Cabinets	4,140
89000	Departmental Contingency	<u>1,507</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 99,955</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**CORPORATE FUND/POLICE DEPARTMENT (10-20)**

40100	Department Head	116,265
40101	Salary Office Asst/Secretaries	82,106
40110	Salary Deputy Chief-operation	108,790
40112	Salary Sergeants	684,876
40125	Salary Patrol Officers	2,775,892
40127	Civilian Evidence Technician	28,750
40128	Compensation/Patrol Commander	7,240
40129	Salary Evidence Technician	15,215
40130	Compensation/Investigators	14,481
40132	Watch Commander	25,546
40133	Contract Settlement	285,200
40229	Salary Auxiliary Police	126,500
40800	Comp/Overtime Office Staff	2,875
40801	Compensation for OT - Union	265,650
40802	Compensation for Sick Pay	143,750
40803	Compensation for Holidays	120,514
40804	Compensation for Degrees	3,450
40806	Uniform Allowance	40,796
50200	Fuel for Vehicular Equipment	155,250
50300	Vehicle Maintenance	225,497
50400	Purchase of Office Supplies	4,600
50700	Repairs/Office Equipment	8,625
51150	Computer Programs P.C.	20,700
51500	Postage	1,495
51600	Stationery	920
51700	Subscriptions/Periodicals	575
52000	Education reimbursement	13,800
52001	Personnel Training - Sworn	40,250
52100	Due/prof Organizations	2,300
52450	Heating	13,800
59000	Miscellaneous Expense	48,300
59001	Youth Bicycle Safety Program	2,300
60310	Police Towing	575
60320	NIPAS	16,100
60330	Equipment Traffic Enforcement	1,150
60340	First Aid Kit Supplies	115
60350	Repairs of Police Equipment	5,750
60400	Norcomm Records Contract	122,924
60560	Investigation Program	2,300
60590	Temp Police Uniform Expense	805
60601	Unif Replace/Damaged on Duty	403
60610	Ammunition Supplies	11,500
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
80570	Police Enforcement Equip	34,500
80700	Purcase of Computer Equipment	50,025
80800	Purchases for COPS Grant	460,000
81153	Phone Charge on Lease	17,250
	<b>TOTAL APPROPRIATION</b>	<b>\$ 6,160,305</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**CORPORATE FUND/ESDA (10-21)**

62000	Early Warning System	1,380
65000	Emergency Supplies	<u>5,750</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 7,130</b>

**CORPORATE FUND/FIREFIGHTERS PENSION (10-26)**

68000	General Expense Pension	<u>1,202,999</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,202,999</b>

**CORPORATE FUND/POLICE PENSION (10-27)**

68000	General Expense Pension	<u>1,171,624</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,171,624</b>

**CORPORATE FUND/FIRE DEPARTMENT (10-30)**

40100	Department Head	119,275
40101	Salary Office Asst/Secretaries	24,233
40104	Commanders	299,746
40105	Lt. Working Out of Grade	14,950
40111	Salary Lieutenants	1,089,993
40124	Salary Fire Fighters	1,827,095
40209	Trainers-G7 Scale	151,110
40240	Stipend Pay	12,075
40801	Compensation for OT - Union	115,000
40802	Compensation for Sick Pay	92,000
40803	Compensation for Holidays	103,500
40804	Compensation for Degrees	2,300
40806	Uniform Allowance	9,200
50100	Maint Repair Vehicular Equip	214,222
50200	Fuel for Vehicular Equipment	28,750
51170	Purchase of Radios	1,150
52001	Personnel Training - Sworn	17,250
52100	Due/prof Organizations	86
52450	Heating	8,050
53000	Physicals	6,900
59000	Miscellaneous Expense	2,300
62030	Fire Station Supplies	5,750
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	9,200
62160	Mabas Agreement	6,900
62180	Turnout Uniform	16,100
80300	Purchase of Vehicular Equip	78,398
80570	Tools And Equipment	2,300
82080	Pur Paramedic Equipment	20,700
89000	Departmental Contngency	<u>969</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 4,288,415</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**CORPORATE FUND/LIABILITY INSURANCE (10-32)**

62190	Liability insurance	412,391
62200	Workmen's Comp Insurance	677,011
62210	Unemployment Insurance	72,168
62650	W.C. Safety Grant Expenditures	<u>44,850</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,206,420</b>

**CORPORATE FUND/ACCOUNTING SERVICES (10-33)**

52400	Audit Expense	<u>130,012</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 130,012</b>

**CORPORATE FUND/CROSSING GUARDS (10-36)**

40230	Salary Crossing Guards	<u>97,279</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 97,279</b>

**CORPORATE FUND/POLICE AND FIRE COMMISSION (10-40)**

40510	Fire/Police Commissioners	1,265
40511	Secretary Fire and Police	1,150
59000	Miscellaneous Expense	<u>23,000</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 25,415</b>

**CORPORATE FUND/STREET LIGHTING (10-50)**

62330	Electricity Street & Alley Lighting	402,500
62340	Maint of Street & Alley Lighting	<u>62,100</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 464,600</b>

**CORPORATE FUND/HEALTH INSURANCE (10-52)**

59000	Miscellaneous Expense	4,060
62380	Payment Life ins Premium	30,021
62390	Payment Dental Premium	139,236
62400	Payment Long-term Disability	69,712
62410	Health Insurance	1,988,345
62417	Employee Assistance Program	<u>1,189</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 2,232,563</b>

**CORPORATE FUND/HEALTH AND HUMAN RESOURCES (10-60)**

40100	Department Head	94,374
40101	Salary Office Asst/Secretaries	11,099
40228	Salary Meals on Wheels Driver	12,558
40509	Comp/Senior Citizens Comm	2,898
50100	Maint of Vehicular Equipment	4,886
50200	Fuel for Vehicular Equipment	2,760
51890	Advertising	2,300
51950	Cobra Compliance	1,380
52000	Personnel Training Non-Sworn	3,450
52100	Due/prof Organizations	98
52990	Pur Educational Material	403
53150	Reimb Employees for Travel	104
59000	Miscellaneous Expense	1,840
62460	Exterminating Services Cont	7,038
62490	ID Bracelets Medical Safety	12
63500	Snow Plowing Program	25,300
63550	Senior Grass Cutting	20,286
89000	Departmental Contingency	<u>4,721</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 195,505</b>





**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**CORPORATE FUND/CITIZENS' ACTIVITIES (10-61)**

40100	Director Citizens Activities	5,750
59000	Miscellaneous Expense	1,380
69550	Car Show	1,035
69560	October Parade	98
69561	May Railroad Daze Program	54,645
69580	December Holidays Program	2,128
69590	Veterans Memorial	7,475
<b>TOTAL APPROPRIATION</b>		<b>\$ 72,511</b>

**CORPORATE FUND/LAW (10-72)**

62557	Legal Fees	575,000
62570	Comp Village Prosecutor	41,400
62583	Expert Services	575
62585	Title Search Real Property	575
62595	Filing Fees	115
<b>TOTAL APPROPRIATION</b>		<b>\$ 617,665</b>

**CORPORATE FUND/STREETS (10-90)**

40103	Salary Summer Youth Program	40,250
40113	Salary Working Foremen	125,844
40114	Salary Drivers	272,675
40115	Salary Laborers	177,948
40800	Compensation for Overtime	74,750
50100	Maint of Vehicular Equipment/FM	131,540
50125	Maint of Vehicular Equipment/In house	11,500
50200	Fuel for Vehicular Equipment	51,750
50700	Repairs/Office Equipment	1,150
51600	Stationery	115
51700	Subscriptions/Periodicals	115
52000	Personnel Training Non-Sworn	1,150
52100	Due/prof Organizations	115
59000	Miscellaneous Expense	8,338
60600	Uniform Rental/Purchase	5,175
62070	Equipment for Perishable	5,750
62325	Vehicle/Vending Stickers	23,000
62590	Maint Village Garage	17,250
62600	Maint Public Right of Way	172,500
62610	Maint Street Signs	17,250
62620	Dust Control	1,150
62630	Street Crack Sealing Program	57,500
62660	Purchase of Stone	8,625
62670	Purchase of Dirt	2,415
62680	Supplies(Non-Durable)	17,250
62690	Serv/Contract Traffic Signals	46,000
62710	Village Repair Traffic Cont	11,500
62715	Planting	6,900
62780	Repairs to Non-Vehicular Equip	40,250
62940	Heating/Gas	8,338
62950	Pagers	1,208
82630	Pur Street Maint Equipment	5,750
82750	Grand Avenue Resurfacing	1,244,300
82781	Street Patching	172,500
88860	Salt Dome	11,500
88880	Park Franklin and Schiller	2,300
88890	Scott Basin Elder Lane	37,950
88900	Fuel Station	17,250
89000	Departmental Contingency	26,049
<b>TOTAL APPROPRIATION</b>		<b>\$ 2,856,898</b>

**TOTAL CORPORATE FUND \$ 29,346,296**



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**WEST MANNHEIM RESIDENTIAL AREA TIF (12-01)**

40100	Administration Expense	23,000
59000	Miscellaneous Expense	11,500
62557	Legal Fees	11,500
67590	Property Rehab Consultant	8,050
67600	Rehab Grant Program	115,000
67700	Equipment Purchase	11,500
68910	Transfer to Debt Service Fund	667,060
69150	<u>Purchase of Property</u>	<u>230,000</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 1,077,610</b>

**BELMONT/RIVER TIF (13-01)**

40100	Administrative Expense	3,738
59000	Miscellaneous Expense	2,300
62557	Legal Fees	2,300
67590	<u>Property Rehab Consultant</u>	<u>11,500</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 19,838</b>

**LIFE FITNESS TIF (14-01)**

40100	Administrative Expense	3,738
59000	Miscellaneous Expense	2,300
62557	Legal Fees	575
68910	<u>Repayment of Property Taxes</u>	<u>920,000</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 926,613</b>

**MOTOR FUEL TAX (19-01)**

62650	<u>Purchase of Salting Supplies</u>	<u>460,000</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 460,000</b>

**MANNHEIM/GRAND TIF (22-01)**

40100	Administrative Expense	46,000
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
82800	<u>Engineering Fees/Reviews</u>	<u>11,500</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 201,250</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**WATER FUND (34-01)**

40100	Department Head	64,728
40101	Salary Office Asst/Secretaries	26,910
40103	Salary Summer Youth Program	74,750
40113	Salary Working Foremen	83,184
40114	Salary Drivers	61,761
40115	Salary Laborers	448,453
40116	H&HR Director	10,486
40117	Business Software Alliance	16,100
40800	Compensation for Overtime	92,000
40851	Social Security	53,461
40852	Medicare	12,503
40853	IMRF	99,161
50100	Maint of Vehicular Equipment/FM	131,540
50150	Maint of Vehicular Equipment/In house	11,500
50200	Fuel for Vehicular Equipment	74,750
50700	Repairs/Office Equipment	1,150
50940	Maint of Non-Vehicular Equip	46,000
51500	Postage	11,500
51700	Subscriptions/Periodicals	115
51800	Printing of forms	4,600
52000	Personnel Training Non-Sworn	2,300
52060	Reg for Seminar	1,150
52100	Due/prof Organizations	4,600
52200	Janitorial Supplies	2,300
52300	Hosp Ins Program	154,537
52400	Accounting Services	30,686
59000	Miscellaneous Expense	11,500
60600	Uniform Rental/Purchase	3,450
62070	Pur of Perishable Equipment	4,600
62100	Liability Insurance	292,194
62590	Maint Village Garage	23,000
62800	Electricity for Pump House	155,250
62815	Testing & Repair of Water Meters	17,250
62835	Purchase and Install of Meters	13,800
62840	Purchase of Water	2,472,500
62850	Testing of Water Samples	5,750
62860	Concrete RPRS/RST FR System	230,000
62870	Update Village Atlas	23,000
62880	Chemical Supplies (Chlorine)	6,900
62900	Bldg Maint & Repairs	3,450
62920	Improvements to Pump House	23,000
62940	Heating/Gas	13,800
62950	Cathodic Protection	13,800
69050	Curbs & Sidewalks	40,250
69070	Tree Planting on Parkways	3,450
69600	Graffiti Removal	8,625
69700	Repayment/Hexagram Loan	207,768
82780	Panoramic Water Main	115
82810	System Improvements Water	11,500
82890	Purchase/Installation of Equip	115,000
82930	Closeout Last Year's Tnk Paint	167,900
88900	Fuel Station	17,250
<u>89000</u>	<u>Departmental Contingency</u>	<u>41,096</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 5,446,423</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**SEWER FUND (35-01)**

40100	Department Head	44,229
40101	Salary Office Asst/Secretaries	23,000
40103	Salary Summer Youth Program	40,250
40113	Salary Working Foremen	56,350
40800	Compensation for Overtime	28,750
40851	Social Security	11,940
40852	Medicare	2,792
40853	IMRF	22,147
50100	Maint of Vehicular Equipment/FM	131,540
50150	Maint of Vehicular Equipment/In house	11,500
50200	Fuel for Vehicular Equipment	11,500
50300	Purchase of Equipment	28,750
50940	Maint of Non-Vehicular Equip	69,000
51500	Postage	4,600
51700	Subscriptions/Periodicals	115
52000	Personnel Training Non-Sworn	1,150
52200	Janitorial Supplies	1,725
52400	Accounting Services	19,354
52450	Heating	5,750
52600	Maint of Municipal Building	2,300
59000	Miscellaneous Expense	5,750
60600	Uniform Rental/Purchase	3,450
62070	Pur of Perishable Equipment	3,450
62100	Liability Insurance	184,286
62410	Health Insurance	31,462
62590	Maint Village Garage	97,750
62800	Electricity	57,500
62870	Update Sewer Atlas	25,300
63060	Imprv Annual Sewer Sys Replace	11,500
63070	Maint Sewer System	143,750
63100	Maint Jack B. Williams Basin	3,450
63110	Maint Structure 106	11,500
63196	Engineering Exp Sewer Smell	1,150
68000	Transfer to Debt Service Fund	1,153,879
81600	Westbrook Storm Sewer imp	11,500
82800	Engineering Fees	69,000
82915	Copenhagen Retention Basin	11,500
82920	Basin Maintenance	5,750
83140	Storm Sewer Improvements	5,750
83145	Crystal Creek Sewer Improv	5,750
89000	Fueling Station	17,250
89010	Purchase of Equipment	5,750
89020	Scada of Garra & Copenhagen Lifts	46,000
89000	<u>Departmental Contingency</u>	<u>7,568</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 2,436,737</b>



**FISCAL YEAR 2010-2011 APPROPRIATIONS**

**FISCAL 10/11  
APPROPRIATION**

**O'HARE TIF (40-01)**

40100	Administrative Expense	3,738
59000	Miscellaneous Expense	2,300
68910	Repayment of TIF Note	<u>506,000</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 512,038</b>

**COMMUTER PARKING LOT (41-01)**

63200	Printing Costs	1,144
63210	Maintenance of Commuter Lot	1,179
63240	Land Rent WI Central RR	<u>10,005</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 12,328</b>

**DOWNTOWN FRANKLIN AVENUE TIF (42-01)**

40100	Administrative Expense	13,800
59000	Miscellaneous Expense	11,500
67590	Property Rehab Consultant	69,000
67600	Payment to Dist 84	103,500
68000	Transfer to Debt Service Fund	332,748
68910	Note Payments	<u>57,500</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 588,048</b>

**RESURRECTION TIF (43-01)**

40100	Administrative Expense	2,300
59000	Miscellaneous Expense	5,750
62557	Legal Fees	<u>2,300</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 10,350</b>

**BOND AND INTEREST (44-01)**

45000	Administrative Charges	5,750
68600	Prin G.O.Refunding Ser 2003A BLDG	75,000
68625	Int G.O. Refund Ser 2003A BLDG	8,260
68750	IEPA Loan L17-092500	198,467
68775	Interest IEPA L17-092500	50,467
68802	Int G.O.(ARS) Ser 2004a Garra BD	310,750
68805	Prin G.O. Bond 2005A	135,000
68810	Int G.O. Bond 2005A	197,748
68835	Interest GO Series 2006a	380,000
68850	IEPA Loan L17-116100	194,424
68870	Interest LEPA L17-116100	56,285
68880	G.O.Refund(ARS) Ser 2004b BDS	840,000
68885	Interest GO Series 2004b	783,750
68890	IEPA Loan L17-084800	25,236
68895	Interest LEPA L17-084800	165,926
68900	IEPA Loan L17-092400	262,786
68950	Interest LEPA L17-092400	50,159
69500	General Obligation(ARS)Ser2007	310,000
69505	Interest GO Series 2007	<u>357,060</u>
<b>TOTAL APPROPRIATION</b>		<b>\$ 4,407,067</b>

**TOTAL APPROPRIATION** **\$ 48,295,253**