

CERTIFICATE OF ESTIMATE OF REVENUE

I hereby certify that the following estimate of revenue for the Village of Elmwood Park is correct and represents new and not existing revenue to the Village which will be available for expenditure for the fiscal year beginning May 1, 2014, and ending April 30, 2015.

John P. Lannefeld
Finance Director
Village of Elmwood Park

GENERAL FUND

Real Estate Taxes	\$ 5,566,863.00
Sales Tax - State	\$ 1,525,000.00
Sales Tax - Home Rule	\$ 1,000,000.00
Utility Tax	\$ 1,600,000.00
State Income Tax	\$ 2,400,000.00
Personal Property Replacement Tax	\$ 140,000.00
Road and Bridge Tax	\$ 250,000.00
Local Use Tax	\$ 415,000.00
Reimbursement for MFT Eligible Expenses	\$ 607,000.00
Vehicle License	\$ 425,000.00
Business License	\$ 150,000.00
Gaming Location License Fee	\$ 13,000.00
Gaming Terminal License Fee	\$ 60,000.00
Gaming License Tax Revenue	\$ 35,000.00
Cable Franchise Fee	\$ 250,000.00
Dog License	\$ 1,500.00
Building Permits	\$ 160,000.00
Plumbing Permits	\$ 30,000.00
Electrical Permits	\$ 25,000.00
Sign Permits	\$ 15,000.00
Police Copies and Permits	\$ 3,000.00
Police Fines	\$ 550,000.00
Local Fines	\$ 40,000.00
Real Estate Transfer Stamp	\$ 300,000.00
Interest Income	\$ 5,000.00
Damage to Property	\$ 15,000.00
Medical Coverage Reimbursement	\$ 160,000.00
Keep EP Beautiful Grant (EPA)	\$ 6,000.00
Police Grants	\$ 33,750.00
Inspection Fees-N.O.O Property	\$ 50,000.00
Other Revenue	\$ 246,700.00
TOTAL GENERAL FUND	\$ 16,077,813.00

SPECIAL WATER FUND

Water Revenue	\$	6,250,000.00
Water Penalty Revenue	\$	90,000.00
AMEX Rewards	\$	20,000.00
Other Revenue	\$	25,000.00
Cash Reserves	\$	-

TOTAL SPECIAL WATER FUND \$ **6,385,000.00**

GARBAGE FUND

Garbage Revenue	\$	1,785,000.00
Transfer from General	\$	50,784.00
Refuse Sticker Revenue	\$	30,000.00

TOTAL GARBAGE FUND \$ **1,865,784.00**

PARKS AND RECREATION FUND

Real Estate Taxes	\$	896,010.00
Youth Commission Fees	\$	16,000.00
Registration Fees	\$	69,000.00
Summer Camp Fees	\$	65,000.00
Senior Trips	\$	10,000.00
Water Park Fees	\$	95,000.00
Rentals	\$	3,000.00
Concession Sales	\$	25,000.00
Special Events 4th of July	\$	7,500.00
Special Events Taste of Elmwood Park	\$	80,000.00
Special Events Fall Fest	\$	20,000.00
Special Events Fight Night	\$	26,000.00

TOTAL PARKS AND RECREATION FUND \$ **1,312,510.00**

MUNICIPAL RETIREMENT FUND

Real Estate - IMRF	\$	295,800.00
IMRF Water Fund	\$	88,200.00
Personal Property Replacement Tax	\$	4,000.00

TOTAL MUNICIPAL RETIREMENT FUND \$ **388,000.00**

FIRE PENSION FUND

Real Estate - Fire Pension	\$	1,135,956.00
Personal Property Replacement Tax	\$	5,000.00

TOTAL FIRE PENSION FUND \$ **1,140,956.00**

POLICE PENSION FUND

Real Estate - Police Pension	\$	1,486,005.00
Personal Property Replacement Tax	\$	5,000.00

TOTAL POLICE PENSION FUND \$ **1,491,005.00**

SPECIAL DEPOSIT FUND

Library Share Replacement Tax	\$	9,500.00
-------------------------------	----	----------

TOTAL SPECIAL DEPOSIT FUND \$ **9,500.00**

EMERGENCY TELEPHONE SYSTEM FUND

Real Estate Tax	\$	407,000.00
Surcharge	\$	100,000.00
Wireless 911	\$	215,000.00

TOTAL EMERGENCY TELEPHONE SYSTEM FUND \$ **722,000.00**

MOTOR FUEL TAX FUND

MFT Allocation	\$	607,000.00
----------------	----	------------

TOTAL MOTOR FUEL TAX FUND	\$	607,000.00
----------------------------------	-----------	-------------------

SPECIAL TAX FUND (TIF)

Cash Reserves-Circuit City	\$	1,800,000.00
----------------------------	----	--------------

TOTAL SPECIAL TAX FUND (TIF)	\$	1,800,000.00
-------------------------------------	-----------	---------------------

CAPITAL PROJECTS/BOND FUND

Real Estate Taxes	\$	378,064.00
-------------------	----	------------

TOTAL CAPITAL PROJECTS BOND FUND	\$	378,064.00
---	-----------	-------------------

NEW CAPITAL PROJECTS FUND

Gaming License Proceeds Transfer In	\$	108,000.00
Village Grants	\$	505,326.00
Transfer from General Fund-Metra Station	\$	172,000.00
Transfer from General Fund-Debt Service Reserve-Street Program	\$	607,000.00
Proceeds IEPA Loan	\$	20,000,000.00
MWRD Reimbursement	\$	5,180,087.00
IDOT Reimbursement	\$	1,420,000.00
Bond Proceeds 2013	\$	2,995,138.00

TOTAL NEW CAPITAL PROJECTS FUND	\$	30,987,551.00
--	-----------	----------------------

CAPITALIZED INTEREST - 2012 BOND

2013 Bond Proceeds	\$	398,144.00
2012 Bond Interest Proceeds	\$	239,270.00

TOTAL CAPITALIZED INTEREST-2012 BOND	\$	637,414.00
---	-----------	-------------------

PUBLIC LIBRARY FUND

Real Estate Taxes	\$	1,445,475.00
Personal Property Replacement Tax	\$	9,500.00
Per Capita Grant	\$	31,100.00
Project Next	\$	12,500.00
Reimbursements	\$	13,000.00
Fines & Fees	\$	24,500.00
Copier Usage Fees	\$	9,000.00
Interest Income	\$	1,000.00
Building Fund	\$	175,825.00
Misc. Grants	\$	52,000.00

TOTAL PUBLIC LIBRARY FUND \$ **1,773,900.00**

TOTAL REVENUES \$ **65,576,497.00**

APPROPRIATION SUMMARY BY FUND

	AMOUNT APPROPRIATED
GENERAL FUND DETAIL	
GENERAL GOVERNMENT	\$ 3,256,106.00
CODE ADMINISTRATION	\$ 590,000.00
POLICE DEPARTMENT	\$ 4,172,950.00
PUBLIC WORKS	\$ 2,728,050.00
FIRE DEPARTMENT	\$ 2,751,707.00
INSURANCE	\$ 2,579,000.00
TOTAL GENERAL FUND	\$ 16,077,813.00
SPECIAL WATER FUND	\$ 6,385,000.00
GARBAGE FUND	\$ 1,865,784.00
PARKS AND RECREATION FUND	\$ 1,312,510.00
MUNICIPAL RETIREMENT FUND	\$ 388,000.00
FIRE PENSION FUND	\$ 1,140,956.00
POLICE PENSION FUND	\$ 1,491,005.00
SPECIAL DEPOSIT FUND	\$ 9,500.00
EMERGENCY TELEPHONE SYSTEM FUND	\$ 722,000.00
MOTOR FUEL TAX FUND	\$ 607,000.00
SPECIAL TAX FUND (TIF)	\$ 1,800,000.00
CAPITAL PROJECTS BOND FUND	\$ 378,064.00
NEW CAPITAL PROJECTS	\$ 30,987,551.00
CAPITALIZED INTEREST - 2012 BOND	\$ 637,414.00
PUBLIC LIBRARY FUND	\$ 1,773,900.00

TOTAL APPROPRIATION

\$ 65,576,497.00

**2014-2015
TAX LEVY SUMMARY BY FUND**

<u>GENERAL FUNDS</u>	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
General Government	\$ 3,256,106.00	\$ 2,144,369.00	\$ 1,111,737.00
Code Administration	\$ 590,000.00	\$ 367,325.00	\$ 222,675.00
Police Department	\$ 4,172,950.00	\$ 2,725,566.00	\$ 1,447,384.00
Public Works	\$ 2,728,050.00	\$ 1,781,683.00	\$ 946,367.00
Fire Department	\$ 2,751,707.00	\$ 1,803,707.00	\$ 948,000.00
Insurance	\$ 2,579,000.00	\$ 1,688,300.00	\$ 890,700.00
TOTAL GENERAL FUND	\$ 16,077,813.00	\$ 10,510,950.00	\$ 5,566,863.00
SPECIAL WATER FUND	\$ 6,385,000.00	\$ 6,385,000.00	\$ -
GARBAGE FUND	\$ 1,865,784.00	\$ 1,865,784.00	\$ -
PARKS AND RECREATION FUND	\$ 1,312,510.00	\$ 416,500.00	\$ 896,010.00
MUNICIPAL RETIREMENT FUND	\$ 388,000.00	\$ 92,200.00	\$ 295,800.00
FIRE PENSION FUND	\$ 1,140,956.00	\$ 5,000.00	\$ 1,135,956.00
POLICE PENSION FUND	\$ 1,491,005.00	\$ 5,000.00	\$ 1,486,005.00
SPECIAL DEPOSIT FUND	\$ 9,500.00	\$ 9,500.00	\$ -
EMERGENCY TELEPHONE SYSTEM FUND	\$ 722,000.00	\$ 315,000.00	\$ 407,000.00
MOTOR FUEL TAX FUND ALLOCATION	\$ 607,000.00	\$ 607,000.00	\$ -
SPECIAL TAX FUND (TIF) ALLOCATION	\$ 1,800,000.00	\$ 1,800,000.00	\$ -
CAPITAL PROJECTS BOND FUND	\$ 378,064.00	\$ -	\$ 378,064.00
NEW CAPITAL PROJECTS	\$ 30,987,551.00	\$ 30,987,551.00	\$ -
CAPITALIZED INTEREST - 2012 BOND	\$ 637,414.00	\$ 637,414.00	\$ -
PUBLIC LIBRARY FUND	\$ 1,773,900.00	\$ 328,425.00	\$ 1,445,475.00
TOTAL APPROPRIATION AND LEVY	\$ 65,576,497.00	\$ 53,965,324.00	\$ 11,611,173.00

<u>GENERAL FUND</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
<u>General Government</u>			
Salaries	\$ 946,850.00	\$ 516,897.00	\$ 429,953.00
FICA General Fund	\$ 155,620.00	\$ 35,620.00	\$ 120,000.00
MEDI General Fund	\$ 113,202.00	\$ 13,202.00	\$ 100,000.00
Office Equipment Repair and Maintenance	\$ 30,000.00	\$ -	\$ 30,000.00
Legal Fees - Special Counsel	\$ 80,000.00	\$ 50,000.00	\$ 30,000.00
Village Legal Services	\$ 230,000.00	\$ 150,000.00	\$ 80,000.00
Engineering/Consulting Fees - Village	\$ 125,000.00	\$ 80,000.00	\$ 45,000.00
Auditing Services	\$ 60,000.00	\$ 40,000.00	\$ 20,000.00
Telephone Services	\$ 138,000.00	\$ 90,000.00	\$ 48,000.00
Police and Fire Commission Testing	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00
Dues and Subscriptions	\$ 30,000.00	\$ 20,000.00	\$ 10,000.00
Travel and Training	\$ 5,000.00	\$ 5,000.00	\$ -
Office Supplies	\$ 12,500.00	\$ 10,500.00	\$ 2,000.00
Village Printing	\$ 100,000.00	\$ 65,000.00	\$ 35,000.00
Medical Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
Postage	\$ 5,000.00	\$ 5,000.00	\$ -
New Office Equipment	\$ 4,000.00	\$ 4,000.00	\$ -
Village Software	\$ 70,000.00	\$ 50,000.00	\$ 20,000.00
Computer Equipment and Maintenance	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00
Contingency	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Rodent/Mosquito Control	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Pace Bus/Snow Removal	\$ 2,500.00	\$ 2,500.00	\$ -
Keep EP Beautiful	\$ 6,000.00	\$ 6,000.00	\$ -
Senior Advocacy	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Leyden Family Services	\$ 7,150.00	\$ 5,150.00	\$ 2,000.00
Residential Garbage	\$ 50,784.00	\$ -	\$ 50,784.00
Transfer to New Capital Projects-Metra Station	\$ 172,000.00	\$ 172,000.00	\$ -
Transfer to New Capital Projects-Debt Service Reserve-Street Program	\$ 607,000.00	\$ 607,000.00	\$ -
Gaming License Proceeds-Transfer Out For Capital Projects	\$ 108,000.00	\$ 108,000.00	\$ -
Cable/Programming	\$ 10,000.00	\$ 10,000.00	\$ -
TOTAL GENERAL GOVERNMENT	\$ 3,256,106.00	\$ 2,144,369.00	\$ 1,111,737.00

<u>CODE ADMINISTRATION</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Salaries	\$ 467,000.00	\$ 290,325.00	\$ 176,675.00
Uniforms	\$ 3,500.00	\$ 3,500.00	\$ -
Elevator Maintenance	\$ 2,500.00	\$ 2,500.00	\$ -
Elevator/Technical Inspection	\$ 16,000.00	\$ 10,000.00	\$ 6,000.00
Auto Repair & Maintenance	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
Building Maintenance	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
Vacant Property Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Dues and Subscriptions	\$ 1,000.00	\$ -	\$ 1,000.00
Travel and Training	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
Public Hearing - Code Fees	\$ 11,000.00	\$ 11,000.00	\$ -
Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ -
Façade Program	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL CODE ADMINISTRATION	\$ 590,000.00	\$ 367,325.00	\$ 222,675.00

<u>POLICE DEPARTMENT</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Salaries	\$ 3,077,000.00	\$ 1,908,116.00	\$ 1,168,884.00
Office Staff	\$ 122,900.00	\$ 92,900.00	\$ 30,000.00
Salaries Crossing Guards	\$ 73,000.00	\$ 36,500.00	\$ 36,500.00
Salaries Auxiliary	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00
Community Service Officers	\$ 139,000.00	\$ 99,000.00	\$ 40,000.00
Court Time	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00
Police Overtime	\$ 85,000.00	\$ 65,000.00	\$ 20,000.00
Above Rank Salaries	\$ 8,700.00	\$ 8,700.00	\$ -
Holiday Pay	\$ 180,000.00	\$ 130,000.00	\$ 50,000.00
Uniform Allowance	\$ 38,000.00	\$ 30,000.00	\$ 8,000.00
Educational Incentive	\$ 8,800.00	\$ 8,800.00	\$ -
Maintenance General Equipment	\$ 50,000.00	\$ 40,000.00	\$ 10,000.00
Radio Maintenance & Repair	\$ 4,500.00	\$ 4,500.00	\$ -
Building Maintenance/Supplies	\$ 35,000.00	\$ 25,000.00	\$ 10,000.00
Auto Maintenance & Repair	\$ 30,000.00	\$ 30,000.00	\$ -
Printing	\$ 10,000.00	\$ 10,000.00	\$ -
Dues & Subscriptions	\$ 6,000.00	\$ 6,000.00	\$ -
Travel & Training	\$ 9,000.00	\$ 9,000.00	\$ -
Police Grants	\$ 33,750.00	\$ 33,750.00	\$ -
Office Supplies & Equipment	\$ 14,000.00	\$ 10,000.00	\$ 4,000.00
Crime Prevention Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
Ammunition	\$ 8,000.00	\$ 8,000.00	\$ -
911 Equipment	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
New Equipment	\$ 47,800.00	\$ 32,800.00	\$ 15,000.00
TOTAL POLICE DEPARTMENT	\$ 4,172,950.00	\$ 2,725,566.00	\$ 1,447,384.00

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
<u>PUBLIC WORKS DEPARTMENT</u>			
Salaries	\$ 1,230,000.00	\$ 704,133.00	\$ 525,867.00
Overtime	\$ 50,000.00	\$ 35,000.00	\$ 15,000.00
Uniforms	\$ 9,000.00	\$ 7,000.00	\$ 2,000.00
Equipment Maintenance	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00
Building Maintenance	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00
Radio Equipment	\$ 2,500.00	\$ 2,500.00	\$ -
Supplies and Materials	\$ 55,000.00	\$ 35,000.00	\$ 20,000.00
Snow Removal and Supplies	\$ 150,000.00	\$ 100,000.00	\$ 50,000.00
Street Signs	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
New Equipment	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00
Gasoline Total	\$ 125,000.00	\$ 90,000.00	\$ 35,000.00
Dumping Fees	\$ 55,000.00	\$ 45,000.00	\$ 10,000.00
Leaf Composting Program	\$ 45,000.00	\$ 35,000.00	\$ 10,000.00
Tree Trim and Removal	\$ 55,000.00	\$ 40,000.00	\$ 15,000.00
Sidewalk Repair and Maintenance	\$ 25,000.00	\$ 20,000.00	\$ 5,000.00
50/50 Sidewalk Replacement	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00
50/50 Tree Program	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
Street Light Maintenance	\$ 80,000.00	\$ 65,000.00	\$ 15,000.00
Maintenance of Traffic & R.R. Signals	\$ 15,000.00	\$ 15,000.00	\$ -
Electric Costs - Lights & Traffic Signals	\$ 150,000.00	\$ 110,000.00	\$ 40,000.00
Roadway Patching	\$ 100,000.00	\$ 70,000.00	\$ 30,000.00
Village Beautification	\$ 65,000.00	\$ 50,000.00	\$ 15,000.00
Land Lease from NE I.	\$ 2,550.00	\$ 2,550.00	\$ -
Union Insurance	\$ 273,000.00	\$ 190,000.00	\$ 83,000.00
TOTAL PUBLIC WORKS DEPARTMENT	\$ 2,728,050.00	\$ 1,781,683.00	\$ 946,367.00

<u>FIRE DEPARTMENT</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Salaries	\$ 2,220,000.00	\$ 1,495,882.00	\$ 724,118.00
Fire Overtime	\$ 60,000.00	\$ 40,000.00	\$ 20,000.00
Above Rank Salary	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00
Holiday Pay	\$ 87,000.00	\$ 60,000.00	\$ 27,000.00
Paid on Call	\$ 7,500.00	\$ 7,500.00	\$ -
Uniform Allowance	\$ 14,375.00	\$ 11,375.00	\$ 3,000.00
Educational Incentives	\$ 11,950.00	\$ 11,950.00	\$ -
Maintenance and Repair to Station	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00
Maintenance Communication Systems	\$ 15,500.00	\$ 13,000.00	\$ 2,500.00
Maintenance Fire Extinguishers/Gear	\$ 10,000.00	\$ 10,000.00	\$ -
Vehicle Repair	\$ 25,000.00	\$ 20,000.00	\$ 5,000.00
Paramedic Contract	\$ 95,000.00	\$ -	\$ 95,000.00
Dues and Subscriptions	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00
Travel and Training	\$ 8,000.00	\$ 8,000.00	\$ -
Office Supplies and Printing	\$ 3,000.00	\$ 3,000.00	\$ -
Medical Supplies	\$ 7,000.00	\$ 7,000.00	\$ -
Medical Oxygen	\$ 3,000.00	\$ 3,000.00	\$ -
Breathing Equipment and Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
New Equipment	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00
Computer Maintenance	\$ 4,000.00	\$ 4,000.00	\$ -
Fire Engine Lease	\$ 110,382.00	\$ 60,000.00	\$ 50,382.00
TOTAL FIRE DEPARTMENT	\$ 2,751,707.00	\$ 1,803,707.00	\$ 948,000.00

<u>INSURANCE</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Medical Insurance	\$ 1,540,000.00	\$ 979,300.00	\$ 560,700.00
Workers Compensation Insurance Premium	\$ 786,500.00	\$ 536,500.00	\$ 250,000.00
Property, Casualty/Muni. Off. Liability	\$ 247,500.00	\$ 167,500.00	\$ 80,000.00
Inventory Management Update	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL MUNICIPAL INSURANCE	\$ 2,579,000.00	\$ 1,688,300.00	\$ 890,700.00

<u>SPECIAL WATER FUND</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Salaries	\$ 490,000.00	\$ 490,000.00	\$ -
Employee Insurance	\$ 60,000.00	\$ 60,000.00	\$ -
FICA Employer Share	\$ 30,380.00	\$ 30,380.00	\$ -
MEDI Employer Share	\$ 7,105.00	\$ 7,105.00	\$ -
IMRF Employer Share	\$ 88,200.00	\$ 88,200.00	\$ -
Uniforms	\$ 3,000.00	\$ 3,000.00	\$ -
Workers Comp. Insurance Premium	\$ 110,000.00	\$ 110,000.00	\$ -
Property, Casualty/Muni Off Li	\$ 105,000.00	\$ 105,000.00	\$ -
Maintenance and Repair Equipment	\$ 50,000.00	\$ 50,000.00	\$ -
Fire Hydrants Repair and Cleaning	\$ 15,000.00	\$ 15,000.00	\$ -
Water Main & Sewer repairs	\$ 750,000.00	\$ 750,000.00	\$ -
Vehicle Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Plumbing and Technical Inspections	\$ 30,000.00	\$ 30,000.00	\$ -
Leak Detection	\$ 10,000.00	\$ 10,000.00	\$ -
Auditing Services	\$ 86,000.00	\$ 86,000.00	\$ -
Bank Fees/Equip Lease	\$ 20,000.00	\$ 20,000.00	\$ -
AMEX Rewards Expense	\$ 20,000.00	\$ 20,000.00	\$ -
Telephone Services	\$ 8,000.00	\$ 8,000.00	\$ -
Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ -
Computer Supplies & Equipment	\$ 10,000.00	\$ 10,000.00	\$ -
Computer Software Licenses	\$ 55,000.00	\$ 55,000.00	\$ -
Outsource/Billing	\$ 15,000.00	\$ 15,000.00	\$ -
Postage	\$ 30,000.00	\$ 30,000.00	\$ -
Material and Supplies	\$ 60,000.00	\$ 60,000.00	\$ -
New Equipment	\$ 50,000.00	\$ 50,000.00	\$ -
Engineering Consulting Fees	\$ 5,000.00	\$ 5,000.00	\$ -
Electricity	\$ 30,000.00	\$ 30,000.00	\$ -
Gasoline	\$ 80,000.00	\$ 80,000.00	\$ -
Water Meters	\$ 270,000.00	\$ 270,000.00	\$ -
Water Purchase	\$ 2,760,000.00	\$ 2,760,000.00	\$ -
Concrete Dumping Fees	\$ 40,000.00	\$ 40,000.00	\$ -
Concrete Patching	\$ 100,000.00	\$ 100,000.00	\$ -
2012 Bond Debt Service	\$ 170,000.00	\$ 170,000.00	\$ -
Transfer to Reserve for Flood Mitigation	\$ 737,315.00	\$ 737,315.00	\$ -
Home Flood Control Program	\$ 75,000.00	\$ 75,000.00	\$ -
TOTAL SPECIAL WATER FUND	\$ 6,385,000.00	\$ 6,385,000.00	\$ -
 <u>GARBAGE FUND</u>			
Solid Waste Disposal	\$ 1,835,784.00	\$ 1,835,784.00	\$ -
Refuse Sticker Expense	\$ 30,000.00	\$ 30,000.00	\$ -
TOTAL GARBAGE FUND	\$ 1,865,784.00	\$ 1,865,784.00	\$ -

<u>PARKS AND RECREATION FUND</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Salaries	\$ 370,000.00	\$ 52,900.00	\$ 317,100.00
Salaries Summer Camp	\$ 58,000.00	\$ 58,000.00	\$ -
Salaries Water Park	\$ 95,000.00	\$ 95,000.00	\$ -
FICA Employer Share	\$ 32,426.00	\$ -	\$ 32,426.00
MEDI Employer Share	\$ 7,584.00	\$ -	\$ 7,584.00
Employee Insurance	\$ 60,000.00	\$ -	\$ 60,000.00
Bank Fees/Equipment Lease	\$ 2,500.00	\$ -	\$ 2,500.00
Playground/Field Maintenance	\$ 20,000.00	\$ -	\$ 20,000.00
Building Maintenance	\$ 40,000.00	\$ -	\$ 40,000.00
Water Park Maintenance & Utilities	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00
Maintenance - Cleaning Contract	\$ 5,000.00	\$ -	\$ 5,000.00
Contracted Programs	\$ 35,200.00	\$ -	\$ 35,200.00
Telephone Services	\$ 10,000.00	\$ -	\$ 10,000.00
WSSRA Dues	\$ 148,000.00	\$ -	\$ 148,000.00
Concession Supplies	\$ 15,000.00	\$ 15,000.00	\$ -
Brochures and Printing	\$ 10,000.00	\$ -	\$ 10,000.00
Summer Program Supplies	\$ 15,000.00	\$ 7,000.00	\$ 8,000.00
New Equipment	\$ 15,000.00	\$ -	\$ 15,000.00
Rec Activities Expense	\$ 20,000.00	\$ -	\$ 20,000.00
Senior Citizen Recreation Services	\$ 10,000.00	\$ 10,000.00	\$ -
Youth Commission	\$ 35,000.00	\$ 16,000.00	\$ 19,000.00
Special Events 4th of July	\$ 37,200.00	\$ 7,500.00	\$ 29,700.00
Special Events Taste of Elmwood Park	\$ 100,000.00	\$ 80,000.00	\$ 20,000.00
Special Events Fall Fest	\$ 60,000.00	\$ 20,000.00	\$ 40,000.00
Special Events Fight Night	\$ 21,900.00	\$ 21,900.00	\$ -
Special Events Holiday Lighting	\$ 2,000.00	\$ 2,000.00	\$ -
Special Events Farmers Markets	\$ 9,100.00	\$ 9,100.00	\$ -
Special Events Car Show	\$ 1,800.00	\$ 1,800.00	\$ -
Special Events Concerts in the Park	\$ 10,300.00	\$ 10,300.00	\$ -
Special Events Management	\$ 16,500.00	\$ -	\$ 16,500.00
TOTAL PARKS AND RECREATION	\$ 1,312,510.00	\$ 416,500.00	\$ 896,010.00

<u>MUNICIPAL RETIREMENT</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Village IMRF Portion	\$ 388,000.00	\$ 92,200.00	\$ 295,800.00
TOTAL MUNICIPAL RETIREMENT	\$ 388,000.00	\$ 92,200.00	\$ 295,800.00
<u>FIRE PENSION FUND</u>			
Village Funding Obligation	\$ 1,140,956.00	\$ 5,000.00	\$ 1,135,956.00
TOTAL FIRE PENSION FUND	\$ 1,140,956.00	\$ 5,000.00	\$ 1,135,956.00
<u>POLICE PENSION FUND</u>			
Village Funding Obligation	\$ 1,491,005.00	\$ 5,000.00	\$ 1,486,005.00
TOTAL POLICE PENSION FUND	\$ 1,491,005.00	\$ 5,000.00	\$ 1,486,005.00
<u>SPECIAL DEPOSIT FUND</u>			
Library Share Replacement Tax	\$ 9,500.00	\$ 9,500.00	\$ -
TOTAL SPECIAL DEPOSIT FUND	\$ 9,500.00	\$ 9,500.00	\$ -
<u>EMERGENCY TELEPHONE SYSTEM</u>			
WESTCOM	\$ 722,000.00	\$ 315,000.00	\$ 407,000.00
TOTAL EMERGENCY TELEPHONE SYSTEM	\$ 722,000.00	\$ 315,000.00	\$ 407,000.00
<u>MOTOR FUEL TAX FUND ALLOCATION</u>			
Eligible MFT Expenses	\$ 607,000.00	\$ 607,000.00	\$ -
TOTAL MOTOR FUEL TAX FUND ALLOCATION	\$ 607,000.00	\$ 607,000.00	\$ -
<u>SPECIAL TAX FUND (TIF) ALLOCATION</u>			
Circuit City Reserve	\$ 1,800,000.00	\$ 1,800,000.00	\$ -
TOTAL SPECIAL TAX FUND (TIF) ALLOCATION	\$ 1,800,000.00	\$ 1,800,000.00	\$ -

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
<u>CAPITAL PROJECTS BOND FUND</u>			
Bond Payment - Principal 05	\$ 265,000.00	\$ -	\$ 265,000.00
Bond Payment - Interest 05	\$ 113,064.00	\$ -	\$ 113,064.00
TOTAL CAPITAL PROJECTS BOND FUND	\$ 378,064.00	\$ -	\$ 378,064.00
<u>NEW CAPITAL PROJECTS</u>			
Metra Drop-Off	\$ 325,000.00	\$ 325,000.00	\$ -
Transfer to Debt Service Reserve-Street Program	\$ 607,000.00	\$ 607,000.00	\$ -
Village Grant Expense	\$ 50,000.00	\$ 50,000.00	\$ -
Other Capital Projects	\$ 410,326.00	\$ 410,326.00	\$ -
2014-2015 Street Rehab Program	\$ 5,278,000.00	\$ 5,278,000.00	\$ -
Flood Mitigation Project	\$ 24,317,225.00	\$ 24,317,225.00	\$ -
TOTAL NEW CAPITAL PROJECTS	\$ 30,987,551.00	\$ 30,987,551.00	\$ -
<u>CAPITALIZED INTEREST - 2012 BOND</u>			
2012 & 2013 Flood Mitigation Bonds-Interest Scheduled	\$ 637,414.00	\$ 637,414.00	\$ -
TOTAL CAPITALIZED INTEREST	\$ 637,414.00	\$ 637,414.00	\$ -

<u>PUBLIC LIBRARY</u>	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
Salaries	\$ 843,550.00	\$ 59,000.00	\$ 784,550.00
FICA	\$ 64,500.00	\$ -	\$ 64,500.00
IMRF	\$ 138,500.00	\$ -	\$ 138,500.00
Hiring & Placement	\$ 400.00	\$ -	\$ 400.00
Circulating material - Books	\$ 69,400.00	\$ -	\$ 69,400.00
Circulating material - Periodicals & Microforms	\$ 13,500.00	\$ -	\$ 13,500.00
Circulating material - Audio Visual	\$ 40,000.00	\$ -	\$ 40,000.00
Reference Software	\$ 24,000.00	\$ -	\$ 24,000.00
Building Projects	\$ 175,825.00	\$ 175,825.00	\$ -
Maintenance of Building	\$ 29,250.00	\$ -	\$ 29,250.00
Telephone	\$ 13,500.00	\$ -	\$ 13,500.00
Utilities	\$ 12,000.00	\$ -	\$ 12,000.00
Computer Software	\$ 44,000.00	\$ -	\$ 44,000.00
General Insurance	\$ 14,500.00	\$ -	\$ 14,500.00
Health Insurance	\$ 105,000.00	\$ -	\$ 105,000.00
Legal Services	\$ 3,350.00	\$ -	\$ 3,350.00
Auditor Fees	\$ 9,300.00	\$ -	\$ 9,300.00
Consultant Fees	\$ 13,000.00	\$ -	\$ 13,000.00
Postage	\$ 2,300.00	\$ -	\$ 2,300.00
Staff Development	\$ 11,000.00	\$ -	\$ 11,000.00
Supplies	\$ 5,500.00	\$ -	\$ 5,500.00
Book Binding	\$ 9,000.00	\$ -	\$ 9,000.00
Contingencies	\$ 1,000.00	\$ -	\$ 1,000.00
Per Capita Exp.	\$ 31,100.00	\$ 31,100.00	\$ -
Next Gen Exp.	\$ 12,500.00	\$ 12,500.00	\$ -
Marketing	\$ 6,500.00	\$ -	\$ 6,500.00
Programs	\$ 20,925.00	\$ -	\$ 20,925.00
Fees	\$ 6,500.00	\$ -	\$ 6,500.00
Computer Equipment	\$ 4,000.00	\$ -	\$ 4,000.00
Grant Expenses	\$ 50,000.00	\$ 50,000.00	\$ -
TOTAL PUBLIC LIBRARY FUND	\$ 1,773,900.00	\$ 328,425.00	\$ 1,445,475.00
Sub-total Village Funds	\$ 63,424,533.00	\$ 53,636,899.00	\$ 9,787,634.00
Capital Projects Bond Fund	\$ 378,064.00	\$ -	\$ 378,064.00
Total Village Funds	\$ 63,802,597.00	\$ 53,636,899.00	\$ 10,165,698.00
Public Library Fund	\$ 1,773,900.00	\$ 328,425.00	\$ 1,445,475.00
Total	\$ 65,576,497.00	\$ 53,965,324.00	\$ 11,611,173.00

