

04/05/2024		BUDGET REPORT FOR VILLAGE OF MONEE
		2024-25
		VILLAGE BOARD DRAFT BUDGET
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
01-00-311	REAL ESTATE TAXES	1,030,960
01-00-313	STATE USE TAX	181,000
01-00-314	HOTEL TAX	300,000
01-00-320	ATF TRANSACTION FEE	60,000
01-00-321	LIQUOR LICENSES	37,950
01-00-325	CABLE FRANCHISE FEE	121,000
01-00-340	LOCAL SHARE OF CANNABIS USE TAX	30,000
01-00-341	LOCAL SHARE OF INCOME TAX	750,000
01-00-342	REPLACEMENT TAX	100,000
01-00-343	TITLED PERSONAL PROPERTY	1,000
01-00-345	1% SALES TAX-STATE	7,500,000
01-00-346	HOME RULE SALES TAX	7,000,000
01-00-348	TELECOMMUNICATIONS TAX	35,000
01-00-381	INTEREST INCOME	500,000
01-00-384	INCOME-CELL TOW. & MISC.	70,000
01-00-389	MISCELLANEOUS INCOME	1,000
01-00-395	150TH CELEBRATION	50,000
Totals for dept 00 - NON DEPARTMENTAL		17,767,910
Dept 21 - POLICE DEPARTMENT		
01-21-311	REAL ESTATE TAXES	74,105
01-21-351	CIRCUIT COURT FINES	40,000
01-21-352	PARKING TICKETS	30,000
01-21-353	VILLAGE PROSECUTOR FEES	1,500
01-21-354	VEHICLE FUND-CIRCUIT COURT	500
01-21-355	LAW ENFORCEMENT FUND	1,200
01-21-357	VEHICLE IMPOUNDMENTS	15,000
01-21-372	POLICE REPORT COPIES	1,000
01-21-389	MISCELLANEOUS REVENUE	1,000
Totals for dept 21 - POLICE DEPARTMENT		164,305

Dept 61 - BUILDING DEPARTMENT		
01-61-323	BUSINESS LICENSES	65,000
01-61-331	BUILDING PERMITS	220,000
01-61-332	ENGINEERING BILLINGS	65,000
01-61-333	PLUMBING BILLINGS	15,000
01-61-334	ELECTRICAL BILLINGS	15,000
01-61-335	BOARD UP BILLINGS	2,000
01-61-336	PROFESONAL SERVICES	10,000
01-61-337	MECHANICAL INSPECTOR	5,000
01-61-353	CODE VIOLATION TICKET	10,000
01-61-375	INSPECTION FEES	35,000
01-61-377	RENTAL UNIT LICENSE	16,000
01-61-383	INTEREST	2,000
Totals for dept 61 - BUILDING DEPARTMENT		460,000
Dept 70 - PARKS & RECREATION		
01-70-382	PARK USAGE FEE	3,000
01-70-383	PARK DONATION	1,000
01-70-384	BASEBALL/SOFTBALL	1,000
01-70-385	PROGRAMS	45,000
01-70-386	VIDEO GAMING	200,000
01-70-390	CONCESSION INCOME	2,000
01-70-391	EVENTS - FALL FEST	55,000
01-70-392	EVENTS - KIDS DAY	1,000
01-70-394	EVENTS - MOVIES IN THE PARK	2,000
01-70-397	OTHER EVENTS	1,000
Totals for dept 70 - PARKS & RECREATION		311,000
TOTAL ESTIMATED REVENUES		18,703,215
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
01-00-400	TRANSFER TO ROAD & BRIDGE	2,600,000
01-00-404	TRANSFER TO WATER	1,550,000
01-00-421	VILLAGE PRESIDENT	13,000
01-00-422	VILLAGE CLERK	4,800
01-00-423	CLERICAL FULL TIME	64,375
01-00-424	VILLAGE ADMINISTRATOR	142,776
01-00-426	FINANCE DIR.	123,770
01-00-427	ASST TO VILLAGE ADMIN	65,100

01-00-429	FRONT OFFICE SUPERVISOR/DEPUTY C	69,615
01-00-430	PART TIME OFFICE STAFF	41,200
01-00-431	IT COORDINATOR	65,625
01-00-432	STAFF ACCOUNTANT	60,320
01-00-433	DEPUTY CLERK	4,800
01-00-457	SS/MED (FICA)	200,000
01-00-458	UNEMPLOYMENT INSURANCE	20,000
01-00-459	POLICE PENSION FUND	909,760
01-00-460	PLANNING & ZONING COMMISSION	8,400
01-00-470	VILLAGE TREASURER	2,400
01-00-471	FINANCE TRUSTEE	4,800
01-00-472	POLICE TRUSTEE	4,800
01-00-473	BUILDING TRUSTEE	4,800
01-00-474	PARKS/PUBLIC HEALTH TRUSTEE	4,800
01-00-475	PW/R&B TRUSTEE	4,800
01-00-476	ECONOMIC DEV TRUSTEE	4,800
01-00-480	EMPLOYEE MEDICAL INSURANCE	900,000
01-00-481	EMPLOYEE LIFE INSURANCE	1,000
01-00-520	MAINTENANCE - MOTORIZED EQUIPMEN	2,000
01-00-525	MAINT.OFFICE EQUIP & FURNITURE	6,000
01-00-535	VILLAGE PLANNING	20,000
01-00-551	POSTAGE	7,000
01-00-552	TELEPHONE	17,500
01-00-554	FORMS & PRINTING	2,500
01-00-555	COMMUNICATIONS (NEWSLETTER)	20,000
01-00-561	ASSOCIATION DUES	20,000
01-00-562	TRAVEL/TRAINING	15,000
01-00-571	ELECTRICITY	5,000
01-00-576	GAS HEAT	4,000
01-00-581	ENGINEERING	400,000
01-00-583	LEGAL	225,000
01-00-584	OTHER PROFESSIONAL SERVICES	100,000
01-00-585	TECHNOLOGY SERVICES	180,000
01-00-640	BANK CHARGES	45,000
01-00-644	OFFICE EXPENSE	9,000
01-00-651	OFFICE SUPPLIES	9,000
01-00-652	COMPUTER EXPENSES	30,000
01-00-655	GASOLINE & OIL	3,500
01-00-673	NOTICES & PUBLICATIONS	10,000
01-00-831	NEW OFFICE EQUIPMENT	15,000
01-00-835	CAPITAL OUTLAY	1,221,269

01-00-914	TAX REBATE	550,000
01-00-929	MISCELLANEOUS	1,000
01-00-935	CODIFICATION	5,000
01-00-938	TOURISM-HOTEL TAX	30,000
01-00-950	150TH CELEBRATION	300,000
Totals for dept 00 - NON DEPARTMENTAL		10,128,510
Dept 15 - POLICE COMMISSION		
01-15-500	COMMISSIONERS	3,600
01-15-550	POSTAGE	100
01-15-561	ASSOCIATION DUES	300
01-15-583	LEGAL - SERVICES	10,000
01-15-650	OFFICE SUPPLIES	100
01-15-672	PUBLICATIONS	1,500
01-15-941	TESTING	10,000
Totals for dept 15 - POLICE COMMISSION		25,600
Dept 20 - ECONOMIC DEVELOPMENT		
01-20-425	DEPARTMENT MANAGER	87,980
01-20-429	ECONOMIC DEVELOPMENT (STAFF)	46,350
01-20-551	POSTAGE/PRINTING	1,500
01-20-552	TELEPHONE	2,000
01-20-561	ASSOCIATION DUES	2,500
01-20-562	TRAVEL/TRAINING	5,000
01-20-570	BUSINESS DEVELOPMENT/OUTREACH	5,000
01-20-584	PROFESSIONAL SERVICES	25,000
01-20-585	TECHNOLOGY SERVICES	5,000
01-20-651	OFFICE SUPPLIES	3,000
01-20-652	COMPUTER EXPENSES	3,000
Totals for dept 20 - ECONOMIC DEVELOPMENT		186,330
Dept 21 - POLICE DEPARTMENT		
01-21-425	DEPARTMENT MANAGER - POLICE CHIEF	133,089
01-21-429	CLERICAL ASSISTANTS	97,399
01-21-430	EXECUTIVE ASSISTANT	40,040
01-21-431	DEPUTY CHIEF	114,248
01-21-434	SERGEANT	522,744
01-21-435	SERGEANTS OVERTIME	35,000
01-21-436	F/T PATROLMAN	1,622,261
01-21-437	F/T PATROLMAN OVERTIME	125,000
01-21-438	K-9 MAINTENANCE	2,500

01-21-440	O.I.C. PAY	6,000
01-21-441	LATERAL HIRE	35,000
01-21-446	P/T PATROLMAN	40,000
01-21-455	VEHICLE MAINT. TECHNICIAN	15,000
01-21-520	MAINTENANCE - MOTORIZED EQUIPMEN	18,000
01-21-524	CAMERAS - IN CAR/BODY CAMS	33,000
01-21-525	MAINT. OFFICE EQUIP & FURNITURE	5,000
01-21-526	MAINTENANCE-INTERNAL VEH EQUIP	7,500
01-21-551	POSTAGE	3,500
01-21-552	TELEPHONE	18,000
01-21-561	DUES & SUBSCRIPTIONS	60,000
01-21-562	TRAVEL/TRAINING	37,500
01-21-563	REIMBURSEMENT (EDU/CONTRACT)	5,000
01-21-566	MEETINGS/LUNCHEONS	750
01-21-576	GAS HEATING	5,000
01-21-583	LEGAL SERVICE	15,000
01-21-584	DISPATCHING-LCC	205,000
01-21-585	TECHNOLOGY SERVICES	30,600
01-21-586	STARCOMM	15,000
01-21-650	AMMUNITION & WEAPONS	20,000
01-21-651	OFFICE SUPPLIES	8,000
01-21-652	COMPUTER EXPENSES	8,000
01-21-653	TOOL & WORK EQUIP	35,000
01-21-655	GASOLINE & OIL	22,000
01-21-662	BOTTLED WATER	1,000
01-21-663	VEST EXPENSE	7,000
01-21-664	UNIFORMS	26,500
01-21-831	NEW OFFICE EQUIP & FURNITURE	18,000
01-21-832	COMMUNICATIONS RADIOS	14,000
01-21-833	MOTORIZED EQUIP-NEW	210,000
01-21-929	MISCELLANEOUS	5,000
01-21-933	ANIMAL IMPOUND FEES/STRAYS	1,500
01-21-934	EXPLORER POST	500
Totals for dept 21 - POLICE DEPARTMENT		3,623,631
Dept 22 - DEPARTMENT OF PUBLIC WORKS		
01-22-452	MAINTENANCE MEN	150,000
01-22-453	P/T PUBLIC WORKS	155,000
01-22-455	VEHICLE MAINT. TECHNICIAN	89,000
01-22-459	OVERTIME	10,000
01-22-509	BLDG DEPT 5500 W WILSON	35,000

01-22-510	CREAMERY BUILDING MAINTENANCE	45,000
01-22-511	PARK BUILDING	25,000
01-22-512	VILLAGE HALL BLDG-MAINT	50,000
01-22-513	POLICE DEPT-BLDG MAINT	50,000
01-22-514	DPW/COURT ST.-BLDG MAINT	25,000
01-22-515	EMA/CLEVELAND AVE.-BLDG MAINT	83,000
01-22-516	PARKS GROUNDS MAINTENANCE	1,000,000
01-22-517	DETENTION/RETENTION POND MAINT.	30,000
01-22-519	DPW BUILDING NEW	1,000,000
01-22-536	TREE MAINTENANCE/REPLACEMENT	35,000
01-22-537	SIDEWALK REPAIR	537,500
01-22-538	BEAUTIFICATION (SIGNS)	50,000
01-22-539	LANDSCAPING	5,000
01-22-653	TOOLS & EQUIPMENT	60,000
01-22-656	GAS & OIL MOWERS	5,000
01-22-901	VILLAGE PARKING LOT MAINTENANCE	30,000
01-22-902	MARQUEE SIGN MAINTENANCE	5,000
01-22-904	FUEL PUMP MAINTENANCE	1,000
01-22-929	MISCELLANEOUS	1,000
Totals for dept 22 - DEPARTMENT OF PUBLIC WORKS		3,476,500
Dept 23 - HUMAN RESOURCES		
01-23-425	DEPARTMENT MANAGER	90,640
01-23-560	EMPLOYEE RECOGNITION	4,000
01-23-563	REIMBURSEMENT (EDUCATION)	15,000
01-23-584	PROFESSIONAL SERVICES	5,000
01-23-650	TRAINING	2,000
01-23-651	OFFICE SUPPLIES	500
01-23-701	PHYSICALS	4,500
01-23-702	BACKGROUND CHECKS	500
01-23-703	EMPLOYEE RELATIONS	12,250
01-23-705	RANDOM DRUG & ALCOHOL TESTING	1,833
01-23-706	COMPLIANCE POSTERS	570
01-23-707	EMPLOYMENT LAW	10,000
Totals for dept 23 - HUMAN RESOURCES		146,793
Dept 54 - PUBLIC HEALTH DEPARTMENT		
01-54-431	MOSQUITO SPRAYER	1,000
01-54-451	WORKMAN-SALARY	3,000
01-54-561	ASSOCIATION DUES/LICENSES	3,000
01-54-658	CHEMICALS	20,000

Totals for dept 54 - PUBLIC HEALTH DEPARTMENT		27,000
Dept 61 - BUILDING DEPARTMENT		
01-61-425	DEPARTMENT MANAGER	88,436
01-61-427	BUILDING SERVICES SUPERVISOR	56,238
01-61-429	CLERICAL ASSISTANTS	45,344
01-61-430	PART TIME OFFICE STAFF	20,000
01-61-443	OVER-TIME/CODE ENF-CLERICAL	12,000
01-61-444	CODE ENFORCER	90,000
01-61-455	VEHICLE MAINT-TECHNICIAN	3,000
01-61-520	VEHICLE MAINT-BLDG DEPT.	6,000
01-61-525	MAINT.OFFICE EQUIP & FURNITURE	2,000
01-61-542	BOARD UPS	1,000
01-61-551	POSTAGE	2,000
01-61-552	TELEPHONE	8,000
01-61-554	FORMS & PRINTING	2,000
01-61-561	ASSOCIATION DUES	1,500
01-61-562	TRAVEL/TRAINING	5,500
01-61-571	ELECTRICITY	3,000
01-61-576	GAS HEAT	2,000
01-61-581	ENGINEERING	50,000
01-61-584	PROFESSIONAL FEES	10,000
01-61-585	TECHNOLOGY SERVICES	9,000
01-61-586	BUILDING INSPECTOR	2,000
01-61-587	ELECTRICAL INSPECTOR	10,000
01-61-588	PLUMBING INSPECTOR	10,000
01-61-589	MECHANICAL INSPECTOR EXPENSE	5,000
01-61-644	OFFICE EXPENSE	11,000
01-61-651	OFFICE SUPPLIES	6,000
01-61-652	COMPUTER EXPENSES	7,000
01-61-653	TOOLS & EQUIPMENT	1,000
01-61-655	GASOLINE & OIL	3,500
01-61-671	CODE BOOKS	8,000
01-61-833	MOTORIZED EQUIP-NEW	50,000
01-61-929	MISCELLANEOUS	1,000
Totals for dept 61 - BUILDING DEPARTMENT		531,518
Dept 70 - PARKS & RECREATION		
01-70-425	DEPARTMENT MANAGER	88,278
01-70-427	PARKS & REC SPECIALIST	147,680
01-70-430	PARKS PART TIME	40,000

01-70-510	EQUIPMENT REPLACEMENT	2,000
01-70-511	ELECTRICITY	10,000
01-70-512	SPECIAL EVENTS	10,000
01-70-513	EVENTS - FALL FEST EXPENSE	100,000
01-70-514	EVENTS - KID'S DAY EXPENSE	5,000
01-70-516	EVENTS - MOVIES IN THE PARK	2,600
01-70-517	EVENTS MUSIC IN THE PARK	2,500
01-70-518	EVENTS - SENIORS	7,275
01-70-525	INSTRUCTORS	11,000
01-70-526	VEHICLE MAINTENANCE	1,000
01-70-527	VEHICLE MAINTENANCE - LABOR	500
01-70-528	MAINT OFFICE EQUIP & FURNITURE	2,000
01-70-550	PRINTING & ADVERTISING	2,000
01-70-551	POSTAGE	250
01-70-552	TELEPHONE	5,000
01-70-561	SEMINARS, TRAINING, MEMBERSHIP	7,000
01-70-576	GAS HEAT	2,500
01-70-585	TECHNOLOGY SERVICES	5,000
01-70-652	COMPUTER EXPENSES	2,500
01-70-831	NEW EQUIPMENT	5,000
01-70-833	MOTORIZED EQUIP-NEW	15,000
01-70-915	COMMUNITY OUTREACH (MAC)	26,250
01-70-936	BASEBALL/SOFTBALL	10,000
01-70-937	PROGRAM EXPENSES	45,000
01-70-938	CONCESSION EXPENSES	2,000
Totals for dept 70 - PARKS & RECREATION		557,333
TOTAL APPROPRIATIONS		18,703,215
NET OF REVENUES/APPROPRIATIONS - FUND 01		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 02 - ROAD AND BRIDGE		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
02-00-311	REAL ESTATE TAXES	340,000
02-00-344	FUEL .03 PER GALLON	300,000
02-00-381	INTEREST	10,000
02-00-389	MISCELLANEOUS INCOME	1,000

02-00-391	TRANSFER FROM CORP	2,600,000
Totals for dept 00 - NON DEPARTMENTAL		3,251,000
TOTAL ESTIMATED REVENUES		3,251,000
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
02-00-425	DEPARTMENT MANAGER	53,061
02-00-429	DEPUTY SUPERINTENDENT	51,695
02-00-448	MAINTENANCE MEN	235,000
02-00-449	P/T MAINT MEN	12,000
02-00-459	OVERTIME	10,000
02-00-520	MAINT.MOTORIZED EQUIP	35,000
02-00-527	STORM DRAINAGE/DITCH MAINT	15,000
02-00-528	STREET MAINT	30,000
02-00-530	STREET STRIPING	40,000
02-00-531	STREET LIGHT REPAIRS/VILLAGE	40,000
02-00-532	BRIDGE MAINT	20,000
02-00-552	TELEPHONE	4,000
02-00-561	ASSOCIATION DUES	2,000
02-00-572	ELECTRICITY /DPW BLDG COURT ST	1,000
02-00-576	GAS HEAT/DPW COURT STREET	7,000
02-00-577	STREET LIGHT ELECTRICITY	30,000
02-00-581	ENGINEERING	400,000
02-00-582	MS-4 COMPLIANCE	15,000
02-00-615	STREET SIGNS AND POSTS	15,000
02-00-616	GUARDRAILS	5,000
02-00-653	TOOLS & WORK EQUIP	10,000
02-00-655	GASOLINE AND OIL	25,000
02-00-664	UNIFORMS	10,000
02-00-834	STREET CONSTRUCTION	2,600,000
Totals for dept 00 - NON DEPARTMENTAL		3,665,756
TOTAL APPROPRIATIONS		3,665,756
NET OF REVENUES/APPROPRIATIONS - FUND 02		(414,756)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 03 - MOTOR FUEL TAX		

ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
03-00-343	MFT RECEIPTS	225,000
03-00-381	INTEREST	70,000
Totals for dept 00 - NON DEPARTMENTAL		295,000
TOTAL ESTIMATED REVENUES		295,000
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
03-00-614	ROAD SALT/BRINE	100,000
03-00-835	CAPITAL OUTLAY	1,500,000
Totals for dept 00 - NON DEPARTMENTAL		1,600,000
TOTAL APPROPRIATIONS		1,600,000
NET OF REVENUES/APPROPRIATIONS - FUND 03		(1,305,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 04 - REFUSE		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
04-00-363	GARBAGE BILLING	592,660
04-00-383	INTEREST INCOME	2,000
Totals for dept 00 - NON DEPARTMENTAL		594,660
TOTAL ESTIMATED REVENUES		594,660
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
04-00-543	CONTRACTOR FEES	592,660
Totals for dept 00 - NON DEPARTMENTAL		592,660
TOTAL APPROPRIATIONS		592,660

NET OF REVENUES/APPROPRIATIONS - FUND 04		2,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 05 - EMERGENCY MANAGEMENT AGENCY		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
05-00-311	REAL ESTATE TAXES	100,007
05-00-384	PORTION OF PUBLIC SAFETY	90,000
Totals for dept 00 - NON DEPARTMENTAL		190,007
TOTAL ESTIMATED REVENUES		190,007
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
05-00-425	DEPARTMENT MANAGER	87,980
05-00-426	DEPUTY DIRECTOR	2,500
05-00-427	LIEUTENANT	2,000
05-00-428	SERGEANT	1,500
05-00-429	SPECIAL PAY DETAIL	14,000
05-00-455	VEHICLE - MAINT - TECHNICIAN	2,500
05-00-519	SIREN MAINTENANCE	4,000
05-00-520	MAINT. MOTORIZED EQUIP	7,000
05-00-525	MAINT OFFICE EQUIP & FURNITURE	2,000
05-00-552	TELEPHONE	5,000
05-00-561	ASSOCIATION DUES	1,500
05-00-563	TRAINING	5,000
05-00-576	GAS HEATING	2,000
05-00-585	TECHNOLOGY SERVICES	1,500
05-00-651	OFFICE SUPPLIES	1,000
05-00-652	COMPUTER EXPENSES	1,500
05-00-653	TOOLS & WORK EQUIP	10,000
05-00-654	UNIFORMS	7,500
05-00-655	GAS & OIL	5,000
05-00-832	COMMUNICATIONS RADIOS	12,000
05-00-833	MOTORIZED EQUIP-NEW	45,900
Totals for dept 00 - NON DEPARTMENTAL		221,380
TOTAL APPROPRIATIONS		221,380

NET OF REVENUES/APPROPRIATIONS - FUND 05		(31,373)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 06 - AUDIT AND ACCOUNTING		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
06-00-311	REAL ESTATE TAXES	40,031
Totals for dept 00 - NON DEPARTMENTAL		40,031
TOTAL ESTIMATED REVENUES		40,031
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
06-00-580	AUDITOR FEES	48,000
06-00-582	OPEB REPORT	2,000
Totals for dept 00 - NON DEPARTMENTAL		50,000
TOTAL APPROPRIATIONS		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 06		(9,969)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 07 - LIABILTIY FUND		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
07-00-311	REAL ESTATE TAXES	285,062
Totals for dept 00 - NON DEPARTMENTAL		285,062
TOTAL ESTIMATED REVENUES		285,062
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
07-00-483	WORKMANS COMP INSURANCE	160,000

07-00-591	LIABILITY INSURANCE PREMIUM	140,000
Totals for dept 00 - NON DEPARTMENTAL		300,000
TOTAL APPROPRIATIONS		300,000
NET OF REVENUES/APPROPRIATIONS - FUND 07		(14,938)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 08 - WATER AND SEWER		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
08-00-335	SEWER BILLINGS	1,400,000
08-00-361	WATER BILLINGS	600,000
08-00-367	SEWER REHAB	200,000
08-00-375	LATE FEES	10,000
08-00-397	TRANSFER FROM CORPORATE	1,550,000
Totals for dept 00 - NON DEPARTMENTAL		3,760,000
TOTAL ESTIMATED REVENUES		3,760,000
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
08-00-425	DEPARTMENT MANAGER	53,061
08-00-427	WATER DEPT TECHNICIAN	77,000
08-00-428	F/T WORKMEN	143,000
08-00-429	DEPUTY SUPERINTENDENT	51,695
08-00-430	FULL TIME CLERICAL	60,000
08-00-459	OVERTIME	10,000
08-00-520	MAINTENANCE-MOTORIZED EQUIPMENT	18,000
08-00-521	MAINTENANCE-WATER SYSTEM EQUIP.	100,000
08-00-522	MAINTENANCE-WATER TANKS	40,000
08-00-523	MAINTENANCE-SANITARY SEWER	100,000
08-00-535	SEWER TREATMENT/AQUA	1,200,000
08-00-551	POSTAGE	4,400
08-00-552	TELEPHONE	8,000
08-00-561	DUES & SUBSCRIPTIONS	3,000
08-00-562	TRAVEL/TRAINING	15,000

08-00-573	ELECTRIC/WELL PUMPS	35,000
08-00-574	ELECTRIC/SEWER	14,000
08-00-576	GAS HEAT/CLEVELAND/WELL HOUSES	7,000
08-00-581	ENGINEERING	400,000
08-00-585	TECHNOLOGY SERVICES	25,000
08-00-651	OFFICE SUPPLIES	5,000
08-00-653	MAINTENANCE-TOOLS & WORK EQUIP.	10,000
08-00-655	GASOLINE & OIL	11,000
08-00-659	CHEMICAL & LAB FEES	30,000
08-00-660	JULIE EXPENSE	5,000
08-00-664	UNIFORMS	1,000
08-00-673	NOTICES & PUBLICATIONS	2,000
08-00-831	OFFICE & COMPUTER EQUIP	30,000
08-00-832	NEW SEWER SYSTEM EQUIP	30,000
08-00-836	NEW WATER SYSTEM EQUIP	20,000
08-00-838	WATER MAIN CONSTRUCTION	1,550,000
08-00-840	NEW MOTORIZED EQUIP	165,000
08-00-929	MISCELLANEOUS	1,000
Totals for dept 00 - NON DEPARTMENTAL		4,224,156
TOTAL APPROPRIATIONS		4,224,156
NET OF REVENUES/APPROPRIATIONS - FUND 08		(464,156)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 09 - IMRF		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
09-00-311	REAL ESTATE TAXES	60,000
Totals for dept 00 - NON DEPARTMENTAL		60,000
TOTAL ESTIMATED REVENUES		60,000
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
09-00-463	IMRF	60,115
Totals for dept 00 - NON DEPARTMENTAL		60,115

TOTAL APPROPRIATIONS		60,115
NET OF REVENUES/APPROPRIATIONS - FUND 09		(115)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 10 - BOND AND INTEREST		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
10-00-311	REAL ESTATE TAXES	485,000
10-00-381	INTEREST INCOME	30,000
Totals for dept 00 - NON DEPARTMENTAL		515,000
TOTAL ESTIMATED REVENUES		515,000
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
10-00-710	VILLAGE BOND PRINCIPLE	320,000
10-00-720	VILLAGE BOND INTEREST	165,000
10-00-730	BOND ANNUAL FEES	475
Totals for dept 00 - NON DEPARTMENTAL		485,475
TOTAL APPROPRIATIONS		485,475
NET OF REVENUES/APPROPRIATIONS - FUND 10		29,525
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 13 - TIFF 4		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
13-00-311	REAL ESTATE TAXES	15,000
13-00-381	INTEREST	1,500
Totals for dept 00 - NON DEPARTMENTAL		16,500
TOTAL ESTIMATED REVENUES		16,500

APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
13-00-934	TIF ELIGIBLE EXPENSES	30,000
Totals for dept 00 - NON DEPARTMENTAL		30,000
TOTAL APPROPRIATIONS		30,000
NET OF REVENUES/APPROPRIATIONS - FUND 13		(13,500)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 14 - TIFF 3		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
14-00-311	REAL ESTATE TAXES	2,300,000
14-00-381	INTEREST	200,000
Totals for dept 00 - NON DEPARTMENTAL		2,500,000
TOTAL ESTIMATED REVENUES		2,500,000
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
14-00-901	A/P RIDGELAND - 25850 S RIDGELAND	700,000
14-00-934	TIF ELIGIBLE EXPENSE	7,650,898
Totals for dept 00 - NON DEPARTMENTAL		8,350,898
TOTAL APPROPRIATIONS		8,350,898
NET OF REVENUES/APPROPRIATIONS - FUND 14		(5,850,898)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 17 - TIF 5		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
17-00-311	REAL ESTATE TAXES	2,700,000

17-00-381	INTEREST REVENUE	100,000
Totals for dept 00 - NON DEPARTMENTAL		2,800,000
TOTAL ESTIMATED REVENUES		2,800,000
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
17-00-555	ADVERTISING	75,000
17-00-641	AMAZON	1,300,000
17-00-642	INDUSTRIAL DRIVE SEWER/WATER	800,000
17-00-934	TIF ELIGIBLE EXPENSES	1,000,000
Totals for dept 00 - NON DEPARTMENTAL		3,175,000
TOTAL APPROPRIATIONS		3,175,000
NET OF REVENUES/APPROPRIATIONS - FUND 17		(375,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 18 - TIF 6		
ESTIMATED REVENUES		
Dept 00 - NON DEPARTMENTAL		
18-00-311	REAL ESTATE TAXES	125,000
18-00-381	INTEREST	10,000
Totals for dept 00 - NON DEPARTMENTAL		135,000
TOTAL ESTIMATED REVENUES		135,000
APPROPRIATIONS		
Dept 00 - NON DEPARTMENTAL		
18-00-934	TIF ELIGIBLE EXPENSES	158,276
Totals for dept 00 - NON DEPARTMENTAL		158,276
TOTAL APPROPRIATIONS		158,276
NET OF REVENUES/APPROPRIATIONS - FUND 18		(23,276)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ESTIMATED REVENUES - ALL FUNDS		33,145,475
APPROPRIATIONS - ALL FUNDS		41,616,931
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(8,471,456)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		