

ORDINANCE NO. _____
 PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE
 FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012
 BE IT ORDAINED BY the President and Board of Trustees of the
 VILLAGE OF NORRIDGE, COOK COUNTY, ILLINOIS

Section 1.

That the following sum or as much thereof as may be authorized by law be and the same are hereby appropriated for the fiscal year beginning May 1, 2011, and ending April 30, 2012

<u>GENERAL GOVERNMENT</u>	<u>AMOUNT TO BE DERIVED FROM TAX LEVY</u>	<u>AMOUNT TO BE DERIVED FROM OTHER SOURCES</u>	<u>AMOUNT APPROPRIATED</u>
Salary-Village President	\$	40,000.00	\$ 40,000.00
Salary-Village Clerk	\$	62,000.00	\$ 62,000.00
Salary-Village Trustees	\$	96,000.00	\$ 96,000.00
Salary-Building Commissioner / Engineer	\$	121,554.00	\$ 121,554.00
Salary-Financial Director	\$	41,514.00	\$ 41,514.00
Salary-IT Coordinator	\$	50,000.00	\$ 50,000.00
Salary-Asst. Financial Director / Collector	\$	50,000.00	\$ 50,000.00
Salary-Office Personnel	\$	120,000.00	\$ 120,000.00
Salary-Part-Time Personnel (P/T Cust. Svc.)	\$	33,500.00	\$ 33,500.00
Salary-Liquor Commissioner	\$	20,000.00	\$ 20,000.00
Salary-Adm. Asst. to President	\$	19,686.00	\$ 19,686.00
Salary-HR/Insurance Benefits Coordinator	\$	10,000.00	\$ 10,000.00
Salary-Part-Time Build. Dept. Code Enforcement	\$	84,500.00	\$ 84,500.00
Salary-Build. Dept. F/T Code Enforc. & Office Pers.	\$	194,000.00	\$ 194,000.00
Salary-Community Center Custodians	\$	82,000.00	\$ 82,000.00
Salary-Zoning Board Members	\$	24,600.00	\$ 24,600.00
Salary-Advisory Review Committee	\$	5,000.00	\$ 5,000.00
Salary-Police & Fire Commissioners	\$	18,210.00	\$ 18,210.00
Salary-Senior's Assistance Staff	\$	29,500.00	\$ 29,500.00
Salary-Health Commissioner	\$	5,000.00	\$ 5,000.00
Payroll Tax Expense-FICA	\$	210,000.00	\$ 210,000.00
IL Municipal Retirement Fund	\$	250,000.00	\$ 250,000.00
Payroll Tax Expense-Medicare	\$	33,000.00	\$ 33,000.00
Insurance-Unemployment	\$	15,000.00	\$ 15,000.00
Village Prosecutor Services	\$	1,200.00	\$ 1,200.00
External Legal Services	\$	200,000.00	\$ 200,000.00
External Auditing Expenses	\$	30,000.00	\$ 30,000.00
External Accounting Services	\$	18,000.00	\$ 18,000.00
Outside Inspections	\$	7,000.00	\$ 7,000.00
Classes, Seminars and Tuition Reimb.	\$	7,000.00	\$ 7,000.00
Computer Consultant	\$	20,000.00	\$ 20,000.00
ADP/Paylocity Expenses	\$	22,000.00	\$ 22,000.00
Purch. of Office Supplies/Office Related Exp.	\$	20,000.00	\$ 20,000.00
Purchase of Computer Software	\$	15,000.00	\$ 15,000.00
Purchase of Office Equipment / Rental	\$	7,000.00	\$ 7,000.00
Purchase of Computer Equipment	\$	17,000.00	\$ 17,000.00
Building Maintenance Supplies	\$	20,000.00	\$ 20,000.00
Insurance-Hospital & Dental	\$	230,000.00	\$ 230,000.00
Extended Disability	\$	25,000.00	\$ 25,000.00
Postage Meter & Postage Supplies	\$	18,000.00	\$ 18,000.00
Village Printing	\$	40,000.00	\$ 40,000.00
Governmental Association Expense	\$	15,000.00	\$ 15,000.00
Veterans Memorial Committee	\$	12,000.00	\$ 12,000.00
Senior Citizen and Youth Program	\$	90,000.00	\$ 90,000.00
Salary-Bus Driver	\$	58,000.00	\$ 58,000.00
Public Transportation	\$	8,000.00	\$ 8,000.00
Uniforms	\$	5,000.00	\$ 5,000.00
Expenses for Village Officials	\$	15,000.00	\$ 15,000.00

	AMOUNT TO BE DERIVED FROM TAX LEVY	AMOUNT TO BE DERIVED FROM OTHER SOURCES	AMOUNT APPROPRIATED
Expenses for Board Police Commissioners		\$ 12,000.00	\$ 12,000.00
Expenses for Historical Committee		\$ 3,000.00	\$ 3,000.00
Licenses and Memberships		\$ 3,000.00	\$ 3,000.00
Maps: Zoning, Sewer, Etc.		\$ 5,000.00	\$ 5,000.00
Cellular Phone Exp.		\$ 20,000.00	\$ 20,000.00
Merit Pay / Vacation Buybacks		\$ 5,000.00	\$ 5,000.00
GENERAL GOVERNMENT		\$ 2,563,264.00	\$ 2,563,264.00
Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - GENERAL GOVERNMENT		\$ 2,613,264.00	\$ 2,613,264.00

POLICE DEPARTMENT

Salary-IT Coordinator		\$ 10,000.00	\$ 10,000.00
Salary-Chief		\$ 110,000.00	\$ 110,000.00
Salary-Police & Police Dept. Buybacks		\$ 2,950,000.00	\$ 2,950,000.00
Salary-Court Time		\$ 120,000.00	\$ 120,000.00
Salary-Radio Operators & Radio Op. Buybacks		\$ 685,000.00	\$ 685,000.00
Salary-Secretary/Clerk		\$ 57,130.00	\$ 57,130.00
Salary-Auxiliary Police		\$ 240,000.00	\$ 240,000.00
Salary-Crossing Guards		\$ 72,000.00	\$ 72,000.00
Salary-Community Service Officers		\$ 93,000.00	\$ 93,000.00
Salary-Records Clerks		\$ 93,921.00	\$ 93,921.00
Salary-Radio Operators PT		\$ 23,000.00	\$ 23,000.00
Salary-Court Officer		\$ 9,000.00	\$ 9,000.00
Salary-O/T Police		\$ 100,000.00	\$ 100,000.00
Salary-O/T Radio Dispatchers		\$ 25,000.00	\$ 25,000.00
Salary-O/T Records		\$ 1,000.00	\$ 1,000.00
Salary-O/T Community Service Officer		\$ 1,000.00	\$ 1,000.00
Medicare		\$ 57,000.00	\$ 57,000.00
Animal Services		\$ 11,000.00	\$ 11,000.00
Police Training & Education		\$ 20,000.00	\$ 20,000.00
Computer Consultant		\$ 20,000.00	\$ 20,000.00
Pre-Employment Testing / Health Immunizations		\$ 25,000.00	\$ 25,000.00
Office Equipment, Supplies, Rental, Maintenance		\$ 20,000.00	\$ 20,000.00
Computer Software / RMS / Grant Writing		\$ 150,000.00	\$ 150,000.00
Purchase Gasoline & Oil		\$ 90,000.00	\$ 90,000.00
Computer Lease for Police Cars		\$ 15,000.00	\$ 15,000.00
Purchase of Office Furniture / Equipment		\$ 7,000.00	\$ 7,000.00
Purchase of Police Vehicles		\$ 50,000.00	\$ 50,000.00
Purchase of New Police Equipment		\$ 160,000.00	\$ 160,000.00
Purchase of Communication Equipment		\$ 25,000.00	\$ 25,000.00
Purchase Computer Equipment		\$ 30,000.00	\$ 30,000.00
Vest Replacement		\$ 5,000.00	\$ 5,000.00
Maintenance of Police Vehicles		\$ 60,000.00	\$ 60,000.00
Maintenance of Communication Equipment		\$ 20,000.00	\$ 20,000.00
Maintenance of Police Equipment		\$ 30,000.00	\$ 30,000.00
Police Range Expenses		\$ 15,000.00	\$ 15,000.00
Insurance-Hospital & Dental		\$ 1,000,000.00	\$ 1,000,000.00
Insurance for Auxiliary Police		\$ 10,000.00	\$ 10,000.00
Police Printing		\$ 12,000.00	\$ 12,000.00
Uniform Allowance		\$ 40,000.00	\$ 40,000.00
Police Pension Fund	\$ 1,093,162.00	\$ -	\$ 1,093,162.00
911 Emergency Service		\$ 30,000.00	\$ 30,000.00
Police Programs-DARE, Senior, etc.		\$ 30,000.00	\$ 30,000.00
Licenses, Memberships & Organizations		\$ 8,000.00	\$ 8,000.00
N.I.P.A.S.		\$ 15,000.00	\$ 15,000.00
POLICE DEPARTMENT		\$ 6,545,051.00	\$ 7,638,213.00

	AMOUNT TO BE DERIVED FROM TAX LEVY	AMOUNT TO BE DERIVED FROM OTHER SOURCES	AMOUNT APPROPRIATED
Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - POLICE DEPARTMENT	\$ 1,093,162.00	\$ 6,595,051.00	\$ 7,688,213.00

STREET DEPARTMENT

Salary-Street Maintenance Laborers		\$ 433,000.00	\$ 433,000.00
Salary-Snow Removal (OT and Contractors)		\$ 25,000.00	\$ 25,000.00
Salary-Director of Public Works		\$ 109,020.00	\$ 109,020.00
Salary-Overtime (Water Breaks & Call Outs)		\$ 30,000.00	\$ 30,000.00
Classes and Seminars		\$ 3,500.00	\$ 3,500.00
Drug and Alcohol Testing		\$ 2,000.00	\$ 2,000.00
Purchase-Street Materials		\$ 40,000.00	\$ 40,000.00
Purchase-Gasoline & Oil		\$ 65,000.00	\$ 65,000.00
Purchase-Salt		\$ 75,000.00	\$ 75,000.00
Rental of Equipment, Vehicles & Operators		\$ 5,000.00	\$ 5,000.00
Purchase New Equipment		\$ 155,000.00	\$ 155,000.00
Maint. & Repair-Vehicles & Equipment		\$ 60,000.00	\$ 60,000.00
Maint./Repair/Construction-Street Lights		\$ 200,000.00	\$ 200,000.00
Maint./Repair/Construction-Storm Sewers		\$ 35,000.00	\$ 35,000.00
Maint. & Repair-Streets/Str. Improvements		\$ 50,000.00	\$ 50,000.00
Maint./Repair/Construction-Sidewalks		\$ 70,000.00	\$ 70,000.00
Maint. & Repair-Alleys		\$ 25,000.00	\$ 25,000.00
Debris Disposal		\$ 60,000.00	\$ 60,000.00
Insurance-Hospital & Dental		\$ 165,000.00	\$ 165,000.00
Uniforms		\$ 8,000.00	\$ 8,000.00
Various Street Projects (IL Jobs Now)		\$ 2,116,000.00	\$ 2,116,000.00
Montrose Ave. Street Light Energy Grant		\$ 83,214.00	\$ 83,214.00
Montrose Ave. Resurfacing Engineering Exp.		\$ 175,000.00	\$ 175,000.00
Canfield Ave. Engineering Expenses		\$ 160,000.00	\$ 160,000.00
STREET DEPARTMENT		\$ 4,149,734.00	\$ 4,149,734.00
Contingencies		\$ 150,000.00	\$ 150,000.00
TOTAL - STREET DEPARTMENT		\$ 4,299,734.00	\$ 4,299,734.00

VILLAGE PROPERTIES

Salary-Arborist / Comm. Centers Custodian Sup.		\$ 82,320.00	\$ 82,320.00
Salary-Director of Training & Public Affairs		\$ 96,000.00	\$ 96,000.00
Mosquito Control		\$ 40,000.00	\$ 40,000.00
Credit Card Processing Fees		\$ 5,000.00	\$ 5,000.00
Purchase-Gasoline & Oil		\$ 15,000.00	\$ 15,000.00
Purchase of Vehicles (Build. Dept. & VP Dept.)		\$ 20,000.00	\$ 20,000.00
Maint. of Village Buildings / Property / Equipment		\$ 270,000.00	\$ 270,000.00
Maint./Repair-Vehicles (Build. Dept. & VP Dept.)		\$ 10,000.00	\$ 10,000.00
Construction		\$ 20,000.00	\$ 20,000.00
Acquisitions & Improvements / HIP Agreement		\$ 450,000.00	\$ 450,000.00
Tree removal and Maintenance		\$ 75,000.00	\$ 75,000.00
Tree Planting Program		\$ 15,000.00	\$ 15,000.00
Web Design, Internet Services, GIS		\$ 68,000.00	\$ 68,000.00
Insurance		\$ 500,000.00	\$ 500,000.00
Utilities-(General, Police, Street)		\$ 60,000.00	\$ 60,000.00
Village Beautification		\$ 18,000.00	\$ 18,000.00
Utilities-Street Lights		\$ 110,000.00	\$ 110,000.00
VILLAGE PROPERTIES		\$ 1,854,320.00	\$ 1,854,320.00
Contingencies		\$ 50,000.00	\$ 50,000.00
TOTAL - VILLAGE PROPERTIES		\$ 1,904,320.00	\$ 1,904,320.00

	AMOUNT TO BE DERIVED FROM TAX LEVY	AMOUNT TO BE DERIVED FROM OTHER SOURCES	AMOUNT APPROPRIATED
GARBAGE DEPARTMENT			
Scavenger/Recycling Services		\$ 1,010,000.00	\$ 1,010,000.00
GARBAGE DEPARTMENT		\$ 1,010,000.00	\$ 1,010,000.00
Contingencies		\$ 10,000.00	\$ 10,000.00
TOTAL - GARBAGE DEPARTMENT		\$ 1,020,000.00	\$ 1,020,000.00

WATER DEPARTMENT			
Salary-Water Meter Technician	\$	56,500.00	\$ 56,500.00
Salary - Clerical & IT	\$	66,000.00	\$ 66,000.00
Salary-Laborers	\$	166,110.00	\$ 166,110.00
Salary - Overtime	\$	37,000.00	\$ 37,000.00
Payroll Tax Expense - FICA	\$	20,000.00	\$ 20,000.00
Illinois Municipal Retirement Fund	\$	35,000.00	\$ 35,000.00
Payroll Tax Expense - Medicare	\$	6,000.00	\$ 6,000.00
External Engineering Services	\$	30,000.00	\$ 30,000.00
External Auditing / Legal Fees	\$	10,000.00	\$ 10,000.00
Testing and Lab Fees	\$	5,000.00	\$ 5,000.00
Classes / Conventions / Seminars	\$	5,000.00	\$ 5,000.00
ADP / Paylocity Expenses	\$	3,500.00	\$ 3,500.00
Purchase of Office Supplies / Equipment	\$	3,000.00	\$ 3,000.00
Purchase - Gasoline & Oil	\$	2,500.00	\$ 2,500.00
Purchase of Water	\$	1,100,000.00	\$ 1,100,000.00
Purchase of Chemicals, etc.	\$	4,000.00	\$ 4,000.00
Purchase of Materials for Distribution System	\$	25,000.00	\$ 25,000.00
Purchase of New Equipment / Meters	\$	10,000.00	\$ 10,000.00
Computer Equipment & Software	\$	30,000.00	\$ 30,000.00
Repair / Maintenance of Equipment and Vehicles	\$	2,000.00	\$ 2,000.00
Repair / Maintenance of Distribution System	\$	100,000.00	\$ 100,000.00
Repair / Maintenance of Sanitary Sewers	\$	30,000.00	\$ 30,000.00
Construction of Water Mains and Sewers	\$	570,000.00	\$ 570,000.00
GIS	\$	14,000.00	\$ 14,000.00
Insurance - Hospital & Dental	\$	90,000.00	\$ 90,000.00
Insurance	\$	5,000.00	\$ 5,000.00
Postage	\$	20,000.00	\$ 20,000.00
Printing	\$	20,000.00	\$ 20,000.00
Utilities	\$	60,000.00	\$ 60,000.00
Chicago Sewer Tax/MWRD Correction Work	\$	100,000.00	\$ 100,000.00
Flood Control Program	\$	30,000.00	\$ 30,000.00
Loan Payment / Meters	\$	147,684.00	\$ 147,684.00
WATER DEPARTMENT	\$	2,803,294.00	\$ 2,803,294.00
Contingencies	\$	50,000.00	\$ 50,000.00
TOTAL - WATER DEPARTMENT	\$	2,853,294.00	\$ 2,853,294.00

TOTAL CORPORATE APPROPRIATIONS	\$	16,432,369.00
TOTAL WATER APPROPRIATIONS	\$	2,853,294.00
TOTAL AMOUNT TO BE LEVIED	\$	1,093,162.00
TOTAL APPROPRIATIONS	\$	20,378,825.00

Section 2.

That all the unexpended balances of any item or items of any general appropriation in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purposes or in any like appropriation made by this ordinance

Section 3.

That this ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED by the President and Board of Trustees of the Village of Norridge, Illinois, and deposited in my office this day of A.D., 2011

YEA:

Village Clerk

APPROVED by me this day
of , A.D., 2011

President

PUBLISHED by me this day
of , A.D., 2011

NAYS:

Village Clerk

ABSENT:

