

TAX LEVY FOR 2019
(collected in 2020)

VILLAGE BOARD/ADMINISTRATION

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Regular Salaries	256,000	106,000	150,000
Subtotal	256,000	106,000	150,000
<u>Other Charges</u>			
Seminars	5,000	5,000	
Publication Expense	3,300	3,300	
Sales Tax Rebate	75,000	75,000	
Home Rule Tax Rebate	75,000	75,000	
Sales Tax Sharing	4,000	4,000	
Subtotal	162,300	162,300	
<u>Insurance</u>			
Hospitalization	133,000	13,000	120,000
Dental/Optical	12,550	12,550	
Life Insurance	3,100	3,100	
Workers' Comp.	18,635	18,635	
SUI	1,700	1,700	
IMRF - SPECIAL LEVY	236,500	106,500	130,000
FICA - SPECIAL LEVY	620,000	270,000	350,000
Liability Insurance - SPECIAL LEVY	40,000	20,000	20,000
Reserve for Liability Losses	5,000	5,000	
Subtotal	1,070,485	450,485	620,000
<u>Inter/Intra Fund</u>			
Transfer to Debt Service	556,950	556,950	
Transfer to Capital Improvement	500,000	500,000	
Subtotal	1,056,950	1,056,950	
VILLAGE BOARD/ ADMIN. DEPT TOTAL	\$ 2,545,735	\$ 1,775,735	\$ 770,000

VILLAGE BOARD/ADMINISTRATION

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BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
DEPT. TAX LEVIES:			
General Corporate	1,649,235	1,379,235	270,000
IMRF - SPECIAL LEVY	236,500	106,500	130,000
FICA - SPECIAL LEVY	620,000	270,000	350,000
Liability (Tort Immunity)	40,000	20,000	20,000
TOTALS:	\$ 2,545,735	\$ 1,775,735	\$ 770,000

VILLAGE HALL

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Regular Salaries	407,500	407,500	
Overtime - 1 1/2	18,500	18,500	
Part Time Salaries	65,000	65,000	
Subtotal	491,000	491,000	
<u>Contractual Services</u>			
Printing Service	15,000	15,000	
Coffee Service	250	250	
Codification Service	7,000	7,000	
Janitorial Service	20,000	20,000	
Water Service - Bottled	300	300	
Equipment Rental	11,000	11,000	
Equipment Service	10,000	10,000	
Subtotal	63,550	63,550	
<u>Materials & Supplies</u>			
Materials/Supplies	20,000	20,000	
Postage	5,000	5,000	
Maintenance Equipment	4,500	4,500	
Maintenance Grounds	8,500	8,500	
Maintenance Building	20,000	20,000	
Subtotal	58,000	58,000	
<u>Other Charges</u>			
Seminars	3,000	3,000	
Membership Dues	12,000	12,000	
Subscriptions	900	900	
Contingencies	25,000	25,000	
Subtotal	40,900	40,900	
<u>Utilities</u>			
Telephone	25,000	25,000	
Gas	6,000	6,000	
Water	2,000	2,000	
Subtotal	33,000	33,000	

VILLAGE HALL
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BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<hr/>			
Capital Outlay			
Machinery & Equipment	2,000	2,000	
Software	5,000	5,000	
Hardware	3,500	3,500	
Subtotal	<hr/> 10,500	<hr/> 10,500	
VILLAGE HALL DEPT TOTAL	\$ 696,950	\$ 696,950	NONE

LICENSING & BUILDING DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Regular Salaries	150,000	150,000	
Part Time Salaries	65,000	65,000	
Subtotal	215,000	215,000	
<u>Contractual Services</u>			
Elevator Inspection Fees	2,900	2,900	
Fingerprinting Service	500	500	
Subtotal	3,400	3,400	
<u>Materials & Supplies</u>			
Vehicle Operations	800	800	
Office Supplies	3,000	3,000	
Postage	4,000	4,000	
Decals, Tags, Stickers	4,250	4,250	
Maintenance Vehicles	850	850	
Subtotal	12,900	12,900	
<u>Other Charges</u>			
Seminars	1,000	1,000	
Membership	500	500	
Contingencies	2,000	2,000	
Subtotal	3,500	3,500	
LICENSING & BUILDING DEPT TOTAL	\$ 234,800	\$ 234,800	NONE

PLANNING & ZONING DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Regular Salaries	18,000	18,000	
Subtotal	<u>18,000</u>	<u>18,000</u>	
<u>Materials & Supplies</u>			
Office Supplies	100	100	
Subtotal	<u>100</u>	<u>100</u>	
<u>Other Charges</u>			
Publication Expense	600	600	
Subtotal	<u>600</u>	<u>600</u>	
PLANNING & ZONING DEPT TOTAL	\$ 18,700	\$ 18,700	NONE

POLICE & FIRE COMMISSION

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Regular Salaries	12,400	12,400	
Subtotal	<u>12,400</u>	<u>12,400</u>	
<u>Contractual Services</u>			
Personnel Testing	2,000	2,000	
Physical Exams	500	500	
Subtotal	<u>2,500</u>	<u>2,500</u>	
<u>Materials & Supplies</u>			
Office Supplies	300	300	
Subtotal	<u>300</u>	<u>300</u>	
<u>Other Charges</u>			
Seminars/Training	2,500	2,500	
Publication Expense	300	300	
Subtotal	<u>2,800</u>	<u>2,800</u>	
POLICE & FIRE COMM. DEPT TOTAL	\$ 18,000	\$ 18,000	NONE

PROFESSIONAL SERVICES DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Contractual Services</u>			
Audit - SPECIAL LEVY	35,000	-	35,000
Legal Service - Cosentino	32,500	32,500	
Legal Service - Odelson	260,000	160,000	100,000
Engineering Service - Burke	300,000	225,000	75,000
Legal Service - Misc	10,000	10,000	
Mosquito Control	7,500	7,500	
Other Services	75,000	75,000	
Financial Services	20,000	20,000	
Health Inspector	22,000	22,000	
Exterminator Service	30,000	30,000	
Computer Support	60,000	60,000	
Subtotal	<u>852,000</u>	<u>642,000</u>	<u>210,000</u>
PROF. SERVICES DEPT TOTAL	\$ 852,000	\$ 642,000	\$ 210,000
DEPT. TAX LEVIES:			
General Corporate	817,000	642,000	175,000
Audit	35,000	-	35,000
TOTALS:	\$ 852,000	\$ 642,000	\$ 210,000

SPECIAL EVENTS DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Regular Salaries	5,000	5,000	
Subtotal	5,000	5,000	
 <u>Contractual Services</u>			
Fireworks	25,000	25,000	
Fest Services	275,000	275,000	
Flags/Banners	3,000	3,000	
Christmas Decorations	15,000	15,000	
Subtotal	318,000	318,000	
 <u>Other Charges</u>			
Contingencies	6,000	6,000	
Subtotal	6,000	6,000	
SPECIAL EVENTS DEPT TOTAL	\$ 329,000	\$ 329,000	NONE

POLICE DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Regular Salaries - SPECIAL LEVY	3,365,500	2,895,500	470,000
Overtime - 1 1/2	300,000	300,000	
Part Time Salaries	300,000	300,000	
VEBA	40,000	40,000	
Pension Contributions - SPECIAL LEVY	2,275,192	-	2,275,192
Subtotal	6,280,692	3,535,500	2,745,192
<u>Contractual Services</u>			
Central Dispatch	385,000	385,000	
OL Range Service	2,600	2,600	
Janitorial Service	39,000	39,000	
MSI Service	21,600	21,600	
Equipment Service	15,000	15,000	
Subtotal	463,200	463,200	
<u>Materials & Supplies</u>			
Materials/Supplies	38,000	38,000	
Vehicle Operations	50,000	50,000	
Public Relations	2,000	2,000	
Postage	8,000	8,000	
Maintenance Vehicles	25,000	25,000	
Maintenance Equipment	3,000	3,000	
Maintenance Grounds	3,500	3,500	
Maintenance Building	27,000	27,000	
Subtotal	156,500	156,500	
<u>Other Charges</u>			
Seminars/Training	20,000	20,000	
Uniform Allowance	35,000	35,000	
Membership Dues	6,400	6,400	
Subscriptions	250	250	
Contingencies	10,000	10,000	
Subtotal	71,650	71,650	

POLICE DEPARTMENT
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BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Insurance</u>			
Hospital Insurance	551,500	551,500	
Dental/Optical Insurance	64,500	64,500	
Life Insurance	10,000	10,000	
Workers C. - SPECIAL LEVY	120,228	39,008	81,220
SUI	6,200	6,200	
Liability - SPECIAL LEVY	50,000	29,000	21,000
Subtotal	802,428	700,208	102,220
<u>Utilities</u>			
Telephone	33,500	33,500	
Gas	2,500	2,500	
Water	1,400	1,400	
Subtotal	37,400	37,400	
<u>Capital Outlay</u>			
Machinery & Equipment	15,000	15,000	
Vehicles	80,000	80,000	
Software	9,000	9,000	
Hardware	7,500	7,500	
Narcotics Expense	100,000	100,000	
Subtotal	211,500	211,500	
POLICE DEPT TOTAL	\$ 8,023,370	\$ 5,175,958	\$ 2,847,412
DEPT. TAX LEVIES:			
Police Protection	5,577,950	5,107,950	470,000
Pension Contributions (Police Pension)	2,275,192	-	2,275,192
Workers C. (Tort Immunity)	120,228	39,008	81,220
Liability (Tort Immunity)	50,000	29,000	21,000
TOTALS:	\$ 8,023,370	\$ 5,175,958	\$ 2,847,412

FIRE DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Reg. Salaries - SPECIAL LEVY	1,475,000	915,000	560,000
Overtime - 1 1/2	300,000	300,000	
Part Time Salaries	350,000	350,000	
VEBA	15,000	15,000	
Pension Contributions - SPECIAL LEVY	1,074,428	-	1,074,428
Subtotal	3,214,428	1,580,000	1,634,428
<u>Contractual Services</u>			
Coffee Service	600	600	
Physical Exams	8,500	8,500	
Central Dispatch Service	91,000	91,000	
Subtotal	100,100	100,100	
<u>Materials & Supplies</u>			
Materials/Supplies	12,000	12,000	
EMS Supplies	12,000	12,000	
Vehicle Operations	16,000	16,000	
Maintenance Vehicles	60,000	60,000	
Maintenance Equipment	16,000	16,000	
Maintenance Opticom	10,000	10,000	
Maintenance Grounds	800	800	
Maintenance Buildings	15,000	15,000	
Subtotal	141,800	141,800	
<u>Other Charges</u>			
Seminars/Training	9,500	9,500	
Uniform Allowance	30,000	30,000	
Membership Dues	10,500	10,500	
Subscriptions	100	100	
Contingencies	1,000	1,000	
Subtotal	51,100	51,100	

FIRE DEPARTMENT

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BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Insurance</u>			
Hospital Insurance	408,000	408,000	
Dental/Optical Insurance	41,000	41,000	
Life Insurance	5,550	5,550	
Workers C.- SPECIAL LEVY	210,900	100,900	110,000
SUI	3,500	3,500	
Liability - SPECIAL LEVY	50,000	35,000	15,000
Subtotal	718,950	593,950	125,000
<u>Utilities</u>			
Telephone	29,000	29,000	
Gas	3,800	3,800	
Water	1,500	1,500	
Subtotal	34,300	34,300	
<u>Capital Outlay</u>			
Machinery & Equipment	21,000	21,000	
Vehicles	231,000	231,000	
Software	3,000	3,000	
Construction Improvements	13,000	13,000	
Subtotal	268,000	268,000	
FIRE			
DEPT TOTAL	\$ 4,528,678	\$ 2,769,250	\$ 1,759,428
DEPT. TAX LEVIES:			
Fire Protection	3,193,350	2,633,350	560,000
Pension Contributions (Fire Pension)	1,074,428	-	1,074,428
Workers C. (Tort Immunity)	210,900	100,900	110,000
Liability (Tort Immunity)	50,000	35,000	15,000
TOTALS:	\$ 4,528,678	\$ 2,769,250	\$ 1,759,428

EMA DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Part Time Salaries	50,000	50,000	
Subtotal	50,000	50,000	
<u>Materials & Supplies</u>			
Materials/Supplies	2,500	2,500	
Vehicle Operations	3,000	3,000	
Maintenance Vehicles	4,000	4,000	
Maintenance Equipment	500	500	
Maintenance Building	2,500	2,500	
Subtotal	12,500	12,500	
<u>Other Charges</u>			
Uniform Allowance	850	850	
Subtotal	850	850	
<u>Utilities</u>			
Telephone	10,000	10,000	
Gas	400	400	
Water	1,000	1,000	
Subtotal	11,400	11,400	
<u>Capital Outlay</u>			
Machinery & Equipment	2,000	2,000	
Subtotal	2,000	2,000	
EMA			
DEPT TOTAL	\$ 76,750	\$ 76,750	NONE

STREET DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Reg. Salaries - SPECIAL LEVY	570,000	470,000	100,000
Overtime - 1 1/2	85,000	85,000	
Part Time Salaries	40,000	40,000	
Subtotal	695,000	595,000	100,000
<u>Contractual Services</u>			
Uniforms - Rental	4,000	4,000	
Physical Exams	250	250	
Equipment Rentals	1,000	1,000	
Tree Removal/Replacement	27,000	27,000	
Electrical Service	23,000	23,000	
Street Repair Service - SPECIAL LEVY	600,000	450,000	150,000
Street Light Repair Service	30,000	30,000	
Subtotal	685,250	535,250	150,000
<u>Materials & Supplies</u>			
Materials/Supplies	40,000	40,000	
Vehicle Operations	20,000	20,000	
Maintenance - Vehicles	30,000	30,000	
Maintenance - Equipment	20,000	20,000	
Subtotal	110,000	110,000	
<u>Other Charges</u>			
Seminars	2,500	2,500	
Contingencies	2,500	2,500	
Subtotal	5,000	5,000	

STREET DEPARTMENT

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BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Insurance</u>			
Hospital Insurance	29,000	29,000	
Dental/Optical Insurance	2,600	2,600	
Life Insurance	850	850	
Workers Comp Insurance	34,308	34,308	
SUI	700	700	
Liability Insurance	30,000	30,000	
Subtotal	<u>97,458</u>	<u>97,458</u>	
<u>Utilities</u>			
Electric - Street/Traffic Lights	30,000	30,000	
Subtotal	<u>30,000</u>	<u>30,000</u>	
<u>Capital Outlay</u>			
Vehicles	60,000	60,000	
Subtotal	<u>60,000</u>	<u>60,000</u>	
STREET DEPT TOTAL	\$ 1,682,708	\$ 1,432,708	\$ 250,000
DEPT. TAX LEVIES:			
Street & Bridge	1,682,708	1,432,708	250,000
TOTALS:	\$ 1,682,708	\$ 1,432,708	\$ 250,000

REFUSE DEPARTMENT

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Contractual Services</u>			
Refuse Service - SPECIAL LEVY	519,750	439,750	80,000
Subtotal	519,750	439,750	80,000
REFUSE DEPT TOTAL	\$ 519,750	\$ 439,750	\$ 80,000
DEPT. TAX LEVIES:			
Refuse	519,750	439,750	80,000
TOTALS:	\$ 519,750	\$ 439,750	\$ 80,000

LIBRARY FUND

BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Personnel Services</u>			
Regular Salaries	482,000	10,000	472,000
Part Time Salaries	202,000	10,000	192,000
Subtotal	684,000	20,000	664,000
<u>Materials & Supplies</u>			
Materials/Supplies	118,000	-	118,000
Office Supplies	4,000	4,000	
Postage	1,200	-	1,200
Maintenance - Equipment	124,800	-	124,800
Maintenance - Grounds	3,000	-	3,000
Maintenance - Buildings	78,000	-	78,000
Subtotal	329,000	4,000	325,000
<u>Other Charges</u>			
Seminars	16,000	16,000	
Publications Expense	20,000	-	20,000
Subscriptions	48,000	-	48,000
Contingencies	79,000	10,000	69,000
Subtotal	163,000	26,000	137,000
<u>Insurance</u>			
Health	95,000	-	95,000
SUI	4,000	-	4,000
IMRF - SPECIAL LEVY	75,000	-	75,000
FICA - SPECIAL LEVY	53,000	25,000	28,000
Liability Insurance	14,000	-	14,000
Subtotal	241,000	25,000	216,000
<u>Utilities</u>			
Telephone	10,000	1,000	9,000
Water	12,000	-	12,000
Subtotal	22,000	1,000	21,000

LIBRARY FUND
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BUDGETED EXPENDITURES	AMOUNT BUDGETED	OTHER SOURCES	LEVY AMOUNT
<u>Capital Outlay</u>			
Machinery & Equipment	12,000	-	12,000
Construction Improvements	1,400,000	1,400,000	
Subtotal	1,412,000	1,400,000	12,000
LIBRARY DEPT TOTAL	\$ 2,851,000	\$ 1,476,000	\$ 1,375,000
DEPT. TAX LEVIES:			
Library - SPECIAL LEVY	2,723,000	1,451,000	1,272,000
Library IMRF - SPECIAL LEVY	75,000	-	75,000
Library FICA - SPECIAL LEVY	53,000	25,000	28,000
TOTALS:	\$ 2,851,000	\$ 1,476,000	\$ 1,375,000

TOTAL RECAPITULATION

FUND	2019 TAX LEVY	
General Corporate	\$	445,000
Tort Immunity (Liability/WC)		247,220
Refuse		80,000
Street & Bridge		250,000
Police Protection		470,000
Audit		35,000
IMRF		130,000
FICA		350,000
Fire Protection		560,000
Police Pension		2,275,192
Fire Pension		1,074,428
Library		1,272,000
Library IMRF		75,000
Library FICA		28,000
COMBINED TOTAL	\$	7,291,840