

Village of Carol Stream

SPECIAL WORKSHOP MEETING

MONDAY, MARCH 1, 2021

**IMMEDIATELY FOLLOWING 6:00 P.M. VILLAGE BOARD MEETING
HYBRID MEETING – IN PERSON AND ZOOM**

**GREGORY J. BIELAWSKI MUNICIPAL CENTER
500 N. GARY AVENUE
CAROL STREAM, ILLINOIS 60188**

BOARD ROOM


AGENDA

1. CALL TO ORDER
2. ATTENDANCE
3. FY 22 BUDGET WORKSHOP #2 – GENERAL FUND – PART 2
4. OTHER BUSINESS
5. ADJOURNMENT

Village of Carol Stream

Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Jon Batek, Finance Director 

DATE: February 24, 2021

RE: Village Board Budget Workshop #2 on March 1, 2021

Transmitted with this memorandum are PowerPoint slides for the budget workshop scheduled to follow Monday evening's regular Village Board meeting. The focus of Monday evening's presentation and discussion will be concentrated on review of the General Fund for FY21/22.

Also included as supplements to the presentation materials are a few General Fund summaries as well as detailed operating department budgets.

While the focus of Monday evening's presentation will be a high-level review of the proposed budgets, including significant areas of focus in the coming year, the attached supplemental schedules provide detail down to the individual line-item within each operating department.

The entire management team will be prepared to address questions the Village Board may have concerning any area of the proposed budget and operating plan for FY21/22.



Village of Carol Stream

FY 22

Budget Workshop #2

GENERAL FUND – Part 2

March 1, 2021

Agenda

GENERAL FUND

- **FY22 General Fund Revenue Recap**
 - Revenue Summary
 - Changes since February I workshop meeting.

- **FY22 General Fund Expenditures**
 - Expenditures by Category
 - Staffing Changes
 - Closing the Budget Gap
 - Departmental Summaries



FY22 Revenue Summary

FY22 Revenue Projections

	FY20 <u>Actual</u>	FY21 <u>Budget</u>	FY21 <u>Est.</u>	FY22 <u>Orig. 2-1-21</u>	FY22 <u>Revised</u>
General	\$ 28,733,651	\$ 28,950,000	\$ 27,635,000	\$ 28,435,000	\$ 28,740,000
CARES \$	37,363	-	1,995,000	-	-
Total	\$ 28,771,014	\$ 28,950,000	\$ 29,630,000	\$ 28,435,000	\$ 28,740,000

FY22 Revised Projected Revenues:

- Updated estimates of Income Tax, Personal Property Replacement Tax (PPRT), Cannabis Regulation Fund (CRF) from the Illinois Municipal League + revised property tax estimate have added \$305,000 to projected revenues.
- This represents recovery of 4.0% over FY21 estimated non-CARES revenues.
- We look to FY22 with projections that are roughly equivalent to pre-pandemic revenues, thus we will be operating in FY22 with revenue levels experienced in FY20.
- **No new revenue sources or tax/fee increases are proposed for FY22.**

FY22 Revenue Projections

February 17, 2021 Governor's Budget Address:

- Governor's Office proposing a 10% cut to municipal distributions of State Income tax in State FY22 budget. This would result in a loss of revenue to Carol Stream of about **\$448,000**.
- Also proposed are actions that would “close corporate tax loopholes”, producing revenue increases estimated to more than offset municipal losses.
- No changes proposed to draft FY22 budget resulting from this proposal. Will reassess the situation as the State finalizes their budget in May/June.

History of State Income Tax Revenue Diversions

FY18	10%
FY19	5%
FY20	5%
FY21	0%

FY22 Revenue Projections

Federal Stimulus / Relief Bill in 2021?

- Congress continues to discuss the next relief package which, at present, includes carve-outs for direct payments to units of local government (\$19.5 B).
- The proposed FY22 budget does not rely on receipt of stimulus funds however staff will continue to monitor and pursue opportunities where Carol Stream would be eligible for and benefit from funding.



FY22 General Fund Proposed Expenditures

FY22 Proposed Expenditures

The FY22 General Fund Budget is balanced as proposed.

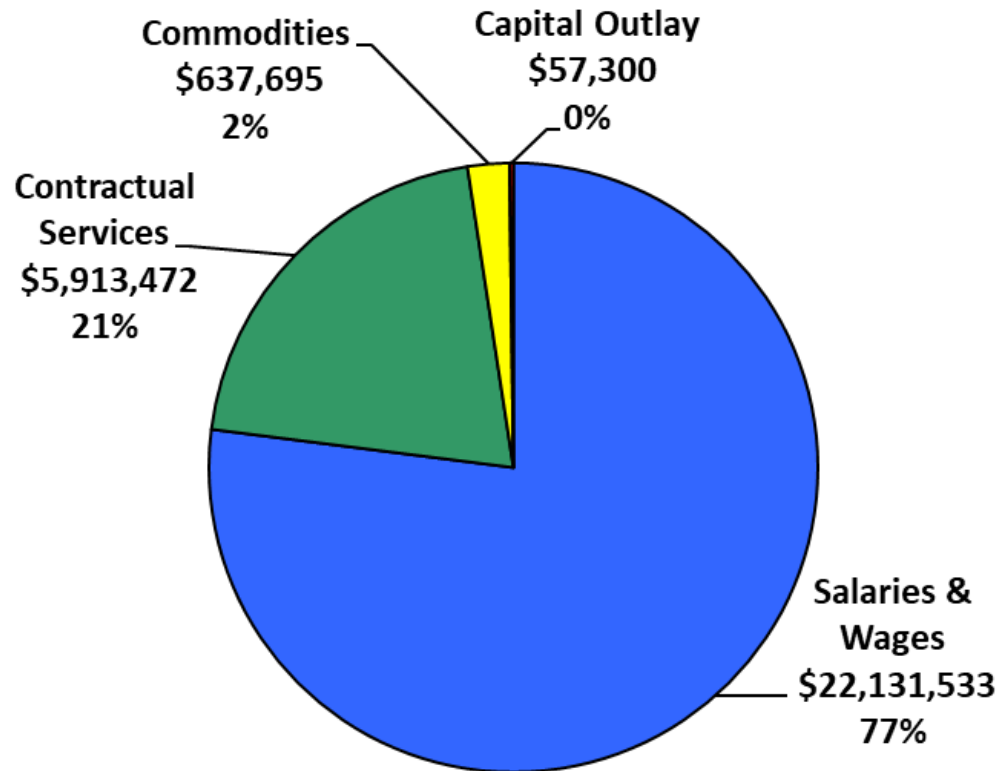
Projected Revenues	\$28,740,000
Proposed Expenditures	<u>\$28,740,000</u>
Surplus/(Deficit)	<u>\$ 0</u>

- Proposed Expenditures for FY22 will decrease by \$1,063,000 or 3.6% compared to FY21 Revised Budget as amended on 2/16/21.
- A fairer comparison would be to the FY21 Original Budget, which also shows a decrease of \$210,000 or 0.7% from our current fiscal year.

Village of Carol Stream

Proposed General Corporate Fund Expenditures by Type

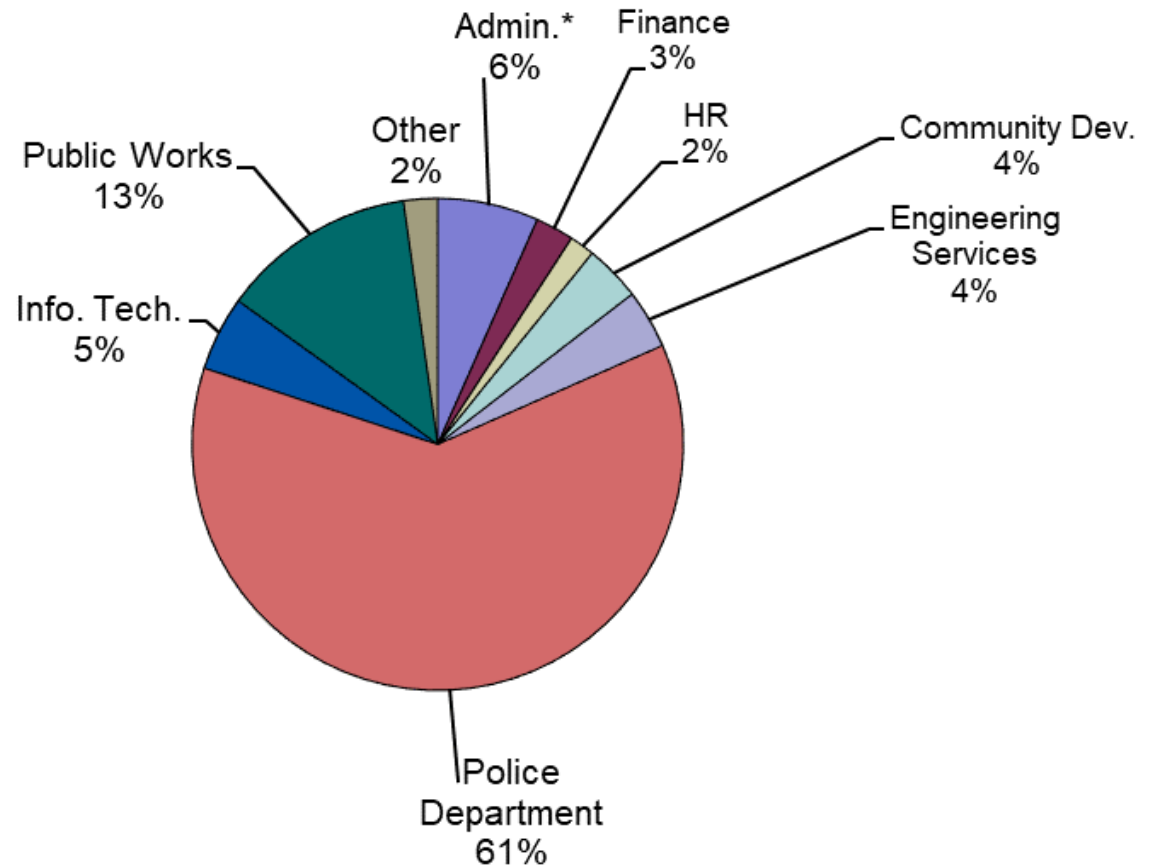
Fiscal Year 22 Beginning May 1, 2021



Total Proposed = \$28,740,000

Village of Carol Stream

Proposed General Corporate Fund Expenditures by Department Fiscal Year 22 Beginning May 1, 2021



* Includes Administration, Village Board & Clerk, Plan Commission & ZBA, Fire & Police Commissioners, Legal, Municipal Building, Emergency Services and Special Events.

Village of Carol Stream

Draft General Corporate Fund Budget Expenditures FY22 Proposed Compared to FY21 Budget

	Actual FY 19/20	ORIGINAL Budget FY 20/21	Estimated FY 20/21	Proposed Budget FY 21/22	FY21/22 Proposed to FY20/21 Budget	
Personal Services	\$ 12,908,730	\$ 13,421,974	\$ 12,643,589	\$ 13,742,259	\$ 320,285	2.4%
Seasonal Help	45,566	55,588	21,056	59,106	3,518	6.3%
Court Time	124,040	145,000	106,000	136,000	(9,000)	-6.2%
Overtime	748,638	852,900	784,160	836,350	(16,550)	-1.9%
Group Insurance	1,734,663	1,893,326	1,699,889	1,994,313	100,987	5.3%
IMRF	771,735	913,473	834,037	922,330	8,857	1.0%
FICA	995,632	1,064,944	966,734	1,060,916	(4,028)	-0.4%
Work Comp/Unempl.	312,132	312,132	312,882	312,132	-	0.0%
Police Pension	<u>2,625,502</u>	<u>2,850,352</u>	<u>2,862,452</u>	<u>3,068,127</u>	<u>217,775</u>	7.6%
Total Salaries & Wages	20,266,638	21,509,689	20,230,799	22,131,533	621,844	2.9%
Contractual Services	5,181,150	6,552,307	5,889,414	5,913,472	(638,835)	-9.7%
Commodities	313,452	671,704	542,041	637,695	(34,009)	-5.1%
Capital Outlay	<u>371,351</u>	<u>216,300</u>	<u>467,746</u>	<u>57,300</u>	<u>(159,000)</u>	-73.5%
Total Expenditures	<u>\$ 26,132,591</u>	<u>\$ 28,950,000</u>	<u>\$ 27,130,000</u>	<u>\$ 28,740,000</u>	<u>\$ (210,000)</u>	-0.7%

General Fund Budget FY22 Salaries & Wages

Salaries & Wages

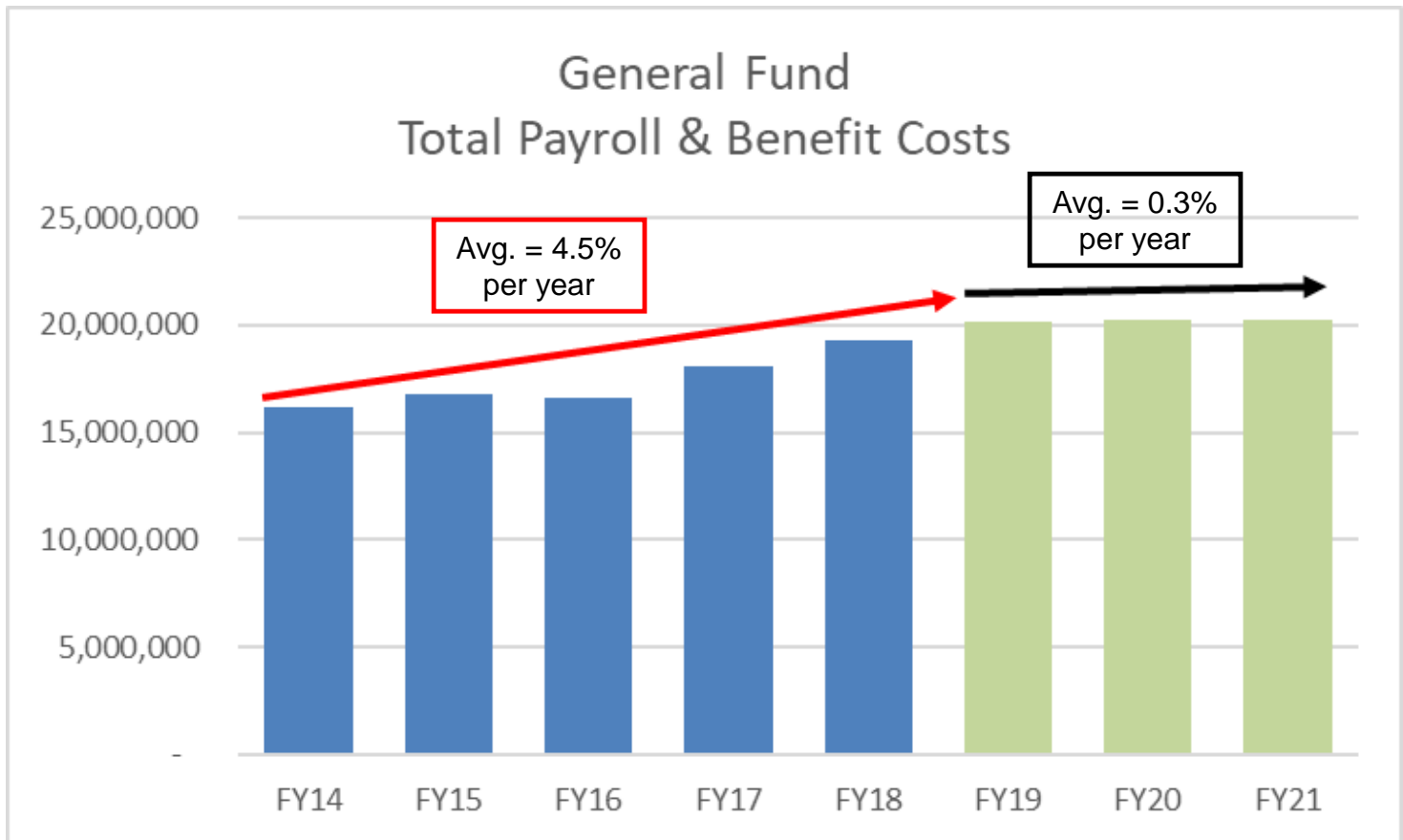
- Represents 77% of the total proposed FY22 Budget.
- Includes all employee wage categories (salaries, overtime, seasonal, court time) plus employment taxes (FICA), health benefits, workers compensation insurance and retirement benefits.
- Total Salaries & Wages proposed to increase by \$621,844 or 2.9% over the adopted FY21 Budget.

General Fund Budget FY22 Salaries & Wages

Salaries & Wages

- Growth in Salaries & Wages has slowed considerably between FY19 and FY21 at only 0.3% per year vs the previous 5 year period between FY14 and FY19 at an average of 4.5% per year.
- This has been driven by:
 1. High retirement/turnover rates. 25% of staff positions have turned over in the last 3 years.
 2. Slight decline in authorized positions of 3.4 FTE between FY19 and FY21.
 3. Creating new position classifications with lower pay ranges.
 4. Holding position vacancies and recruiting delays.
- While this recent level of cost containment is good for the budget, particularly during recent economic uncertainty, it is not sustainable indefinitely.

General Fund Budget FY22 Salaries & Wages



General Fund Budget FY22 Salaries & Wages

- **Personal Services (Salaries) show an increase of 2.4% compared to the FY21 budget.**
 - Accounts for just over half of all increases in the Salaries & Wages category in FY22 vs FY21.
 - Includes contractually obligated general wage adjustments for represented employee classes plus similar adjustments for non-union personnel.
 - Net budgeted salary decrease in Engineering, Community Development, and Municipal Building due to turnover.

General Fund Budget FY22 Salaries & Wages

- **Seasonal Help**
 - Public Works plans on returning to summer seasonal assistance (9 positions) following a year off in 2020.
- **Group Insurance**
 - Our participation in the Intergovernmental Personnel Benefit Cooperative (IPBC) for employee health/dental benefits renews on July 1 each year.
 - Projecting a premium increase of 5.8% (health) and 2.4% (dental)

General Fund Budget FY22 Salaries & Wages

- **Pensions**

- IMRF employer contribution rate increased from 13.63% to 14.25% of payroll between 2020 and 2021 (4.5% increase in rate). Overall budgeted increase of only 1.0% between FY22 proposed and FY21 budget is due to slower growth in IMRF wage base.
- Police Pension Fund Contribution to increase by \$200,575 or 7.0% to a total of \$3,050,927 for FY22. Based on independent actuary study.

Village of Carol Stream Changes in Proposed Village Staffing (non-seasonal) - FY22

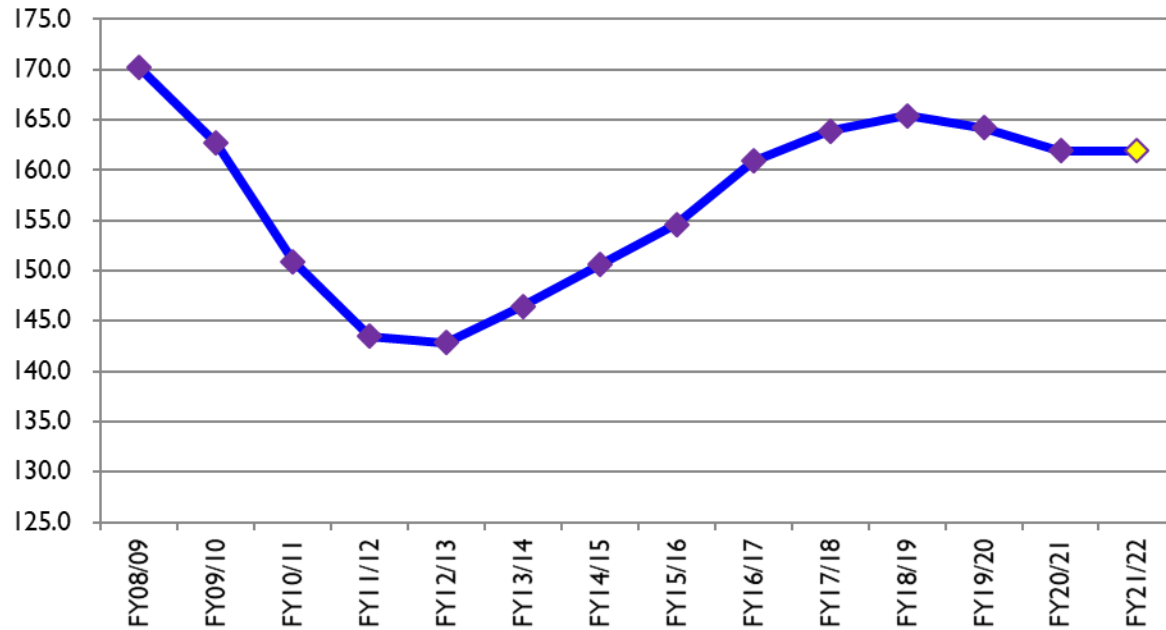
FY21 Authorized Positions	161.90
<u>Engineering Services</u>	
- Stormwater Administrator ¹	(1.00)
+ Civil/Stormwater Engineer ¹	1.00
- Engineering Inspector ²	(1.00)
+ Engineering Technician ²	1.00
	1.00
Proposed FY22 Authorized Staffing	161.90
Net Change from FY21	-
% Change from FY21	0.0%

¹ Change in title only. No impact to pay range or compensation.

² Conversion to lower salary classification. One of two authorized Engineering Technicians will not be funded in FY22.

Village of Carol Stream Changes in Proposed Village Staffing (non-seasonal) - FY22

Long-term Authorized Staffing History



General Fund Budget Closing the Budget Gap

General Fund overview presented on 2/1/2021 included a working deficit of \$1,540,000. The proposed FY22 budget was brought into balance on a number of fronts:

\$ 486,000	Complete FY22 Equipment Replacement Fund (ERF) contributions in FY21 from surplus.
367,000	Complete various FY22 proposed equipment purchases in FY21 from surplus (includes Police body cameras).
382,000	Expenditure items requested for FY22 that we will need to do without (see next slide).
<u>305,000</u>	Revenue projection updates (from page 4).
<u>\$1,540,000</u>	Amount needed to Close the Budget Gap

General Fund Budget Closing the Budget Gap

Budget Cutbacks Implemented

\$ 122,000	Reclassify to Capital Projects Fund
	- Police Lot Security (new)
	- Public Works Rear Gate Replacement
	- Annual Road Striping Program
99,000	Eliminate funding for 1 Engineering Technician
25,000	Info. Tech. - Tape Backup System (new)
22,000	GIS Services (no increase from current)
20,000	Engineering Consultant Contingency (new)
20,000	Com. Dev. - Retrofit Grant Program (new)
15,000	Police License Plate Reader Cameras (new)
15,000	Various Laptops & Displays (new)
15,000	Tuition Assistance Plan
6,000	Info. Tech. - Asset Tracking System (new)
5,000	Police Evidence Room Recording System
2,000	Telephone and Data (new)
500	PW Snowfighter's Dues (new)
500	PW Logo Trademark (new)
15,000	Various - Pricing Improvements
\$382,000	Total Cutbacks



**Proposed FY22
General Fund Budget
DEPARTMENT HIGHLIGHTS**

Department Highlights

- **Village Board & Clerk**
 - Board / Executive Staff Goal Setting Workshop (\$5K)
 - Senior Council support contribution continues (\$10K)
 - Community Survey (\$16K)
- **Emergency Services**
 - Finalize architectural plans for build-out of Emergency Operating Center (EOC). Construction budgeted in Capital Projects Fund.
- **Financial Management**
 - Following implementation of upgraded cash receipting system in FY21, change credit card vendors and begin passing on processing fees for all in-person payments at the Village Hall. General Fund cost savings of approx. \$22,000.

Department Highlights

- **Special Events**

- Funds budgeted for shortened Summer 2021 concert series, however these events may not be held due to current State gathering restrictions.
- Village share of annual 4th of July fireworks also budgeted but event not certain at present.

- **Community Development**

- Seasonal intern added in FY21 continues into FY22 to facilitate implementation of UDO project.
- Some funding set aside for possible Economic Development initiatives / incentives (\$25K)
- Software modifications and increased licensing for department's permit software to accommodate UDO implementation and expanded use in other departments (\$11K).

Department Highlights

- **Engineering Services**
 - Net Budget decrease of 16.0% from FY21 budget.
 - Cost savings produced through retirement, downgrade of Engineering Inspector to Engineering Technician and holding vacancy of one Engineering Technician during FY22.

Department Highlights

- **Information Technology**
 - Consultant assistance with development of an Incident Response Plan. (\$15K)
 - Complete the Police replacement vehicle laptop installations.
 - Increase storage capacity for the following systems:
 - Police storage to support body cameras
 - Production storage for server systems
 - Backup target storage
 - Village laptop replacements.

Department Highlights

- **Public Works Department**

- PWC Space Optimization Study re-budgeted from FY20. (\$30K) – This study will examine exterior and interior uses and recommend improvements and rehabilitation.
- Contractor painting of 16 decorative light poles on Lies Road (\$8K) and all street light control cabinets (\$4K) over 2 years.
- Hydraulic Forks for skid steer (\$9.5K).
- Increased hauling costs (+16K) reflects a recent focus on routine cleaning of catch basins and storm inlets.
- Contract Parkway Tree Inventory and Management Plan (\$30.5K). Cost partially offset by \$20K grant for net cost of \$10.5K.

Department Highlights

- Police Department
 - New Legislative Requirements under HB3653
 - Unknown Long–Term Consequences
 - Reporting Requirements
 - Training Requirements
 - Operational Requirements

- Police Department cont.

- Body Camera Program

- \$112K covers 3 years
- 65 cameras & related equipment – individually assigned
- Policy development – operational use



- **Police Department cont.**

- **Continued emphasis on grant initiatives**

- Rec'd over \$300K in 2020 for traffic enforcement & education
- Reductions in crashes in 2020



- Police Department cont.
 - Expansion of Officer Wellness Program
 - Increased \$2,600, total approx. \$5,600
 - State standards for mental health screenings
 - 3 prong approach

- Police Department cont.

- Less Lethal Weapon Option

- \$5K cost for two launchers
- Reduce risk of injury
- Bean bag – can over-penetrate
- Foam – tip 40mm round



- Police Department cont.

- Internal Affairs Software

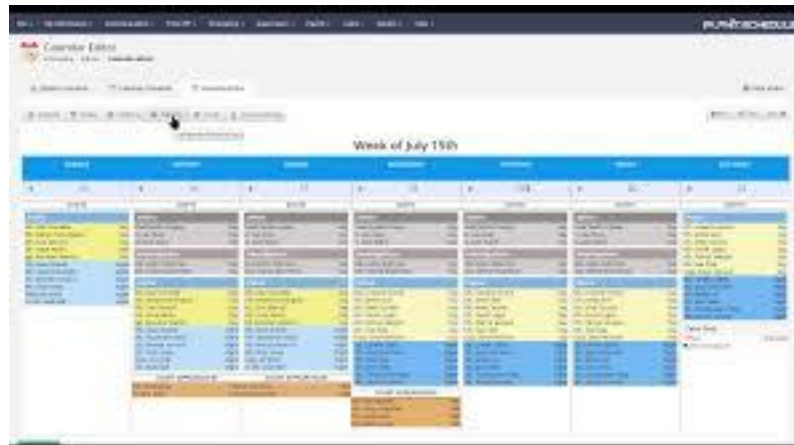
- \$2,500 Cost
- Better tracking/reporting of investigations
- Early intervention application



- Police Department cont.

- Scheduling Software

- \$4,500 Cost
- Better communication
- View/Manage through handheld devices



The screenshot displays a web-based scheduling application. At the top, there is a navigation bar with the text 'Control Editor' and 'Week of July 15th'. Below this, a grid shows a weekly schedule with columns for days of the week and rows for different shifts or tasks. The grid is color-coded, with blue and yellow cells indicating different shift assignments. The interface includes various menu options and a search bar.

- Police Department cont.

- Accreditation

- \$1,500 Cost + Time
- Professionalism
- Integrity
- Accountability



Next Steps / Key Dates

- Monday, March 15, 2021
 - Budget Workshop – **Capital Improvement Program**
- Friday, March 26, 2021
 - Draft FY22 Budget distributed to Village Board and available for public review in the Village Clerk's Office and Village web site.
- Monday, April 5, 2021
 - Budget Workshop – **Water and Sewer Fund and Other Funds**
- Monday, April 19, 2021
 - 6:00 pm Village Board Meeting – Public Hearing and subsequent adoption of FY22 Budget and FY21-FY23 Financial Plan.



?QUESTIONS?

DRAFT FY21/22 Annual Budget
General Fund
3/1/21 Village Board Workshop

GENERAL CORPORATE FUND

Revenues-Expenditures1
Revenues2
Budget Summary by Expenditure Category9
Personnel Schedule.....10

GENERAL CORPORATE FUND DEPARTMENT BUDGETS

Fire and Police Commission.....14
Village Board & Clerk.....16
Plan Commission and Zoning Board of Appeals18
Emergency Services20
Legal Services.....21
Administration.....22
Human Resources.....24
Financial Management26
Engineering Services28
Community Development30
Information Technology37
Police39
Public Works - Streets.....49
Municipal Building.....59
Municipal Garage61
Transfers and Agreements65
Special Events66

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues - Expenditures

Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Rev. / Exp. FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Revenues						
Operating Revenue	\$ 28,480,913	\$ 28,675,000	\$ 27,376,000	\$ 28,420,000	\$ 28,737,000	\$ 28,924,000
Non-Operating Revenue	290,101	275,000	2,270,000	320,000	300,000	300,000
Total Revenues	\$28,771,014	\$28,950,000	\$29,646,000	\$28,740,000	\$29,037,000	\$29,224,000
Expenditures						
Fire & Police Commission	\$ 16,968	\$ 38,577	\$ 49,400	\$ 38,696	\$ 19,096	\$ 56,096
Village Board & Clerk	131,307	145,604	122,444	170,863	142,603	147,638
Plan Commission & ZBA	5,209	6,025	5,815	6,225	6,725	6,225
Emergency Services	6,287	98,000	23,000	58,000	58,000	58,000
Legal Services	246,532	284,260	232,000	275,700	275,700	275,700
Administration	831,198	897,408	879,226	932,666	936,253	940,630
Human Resources	414,445	456,502	444,281	475,184	475,749	479,071
Financial Management	697,441	741,009	714,651	725,836	728,858	735,296
Engineering Services	1,144,081	1,325,979	1,028,732	1,114,420	1,126,291	1,129,581
Comm. Development	997,539	1,125,085	992,054	1,066,446	1,034,902	1,035,312
Information Technology	1,360,555	1,679,176	1,595,069	1,406,695	1,468,965	1,464,687
Police	15,818,807	17,460,735	16,202,518	17,704,197	18,181,119	18,573,965
Streets	3,364,091	4,398,885	3,922,615	3,692,038	3,980,227	3,941,911
Municipal Building	375,647	447,859	354,463	396,394	371,062	372,229
Municipal Garage	0	0	0	0	0	0
Transfers and Agreements	680,775	654,000	563,000	644,000	314,000	204,000
Special Events	41,709	43,960	732	32,640	45,905	45,905
Total Expenditures	\$26,132,591	\$29,803,064	\$27,130,000	\$28,740,000	\$29,165,455	\$29,466,246
Transfer to Other Funds	\$ 252,811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	\$2,385,612	\$ (853,064)	\$2,516,000	\$ 0	\$ (128,455)	\$ (242,246)

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Revenues FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24	Footnotes
Property Taxes							
Property Tax	\$0	\$3,800,000	\$3,827,300	\$3,825,000	\$3,825,000	\$3,825,000	<u>1</u>
Road and Bridge Tax	161,844	153,100	153,200	141,600	130,600	119,800	<u>2</u>
Pers. Prop. Repl. Tax	114,919	100,800	94,300	104,000	104,000	104,000	<u>3</u>
Other Taxes							
Sales Tax	6,888,692	6,825,000	6,711,000	7,490,000	7,640,000	7,793,000	<u>4</u>
Electricity Use Tax*	1,817,004	0	0	0	0	0	<u>5</u>
Income Tax	4,304,050	4,170,000	4,375,000	4,404,000	4,404,000	4,404,000	<u>6</u>
Alcohol Tax	253,105	325,000	275,000	300,000	300,000	300,000	<u>7</u>
Amusement Tax	1,325	1,000	1,000	1,000	1,000	1,000	
Home Rule Sales Tax	5,000,255	5,016,000	4,670,000	5,330,000	5,437,000	5,546,000	<u>8</u>
Real Estate Transfer Tax*	999,671	0	0	0	0	0	<u>9</u>
Natural Gas Use Tax	610,565	620,000	604,000	610,000	610,000	610,000	<u>10</u>
Telecommunications Tax*	758,398	0	0	0	0	0	<u>11</u>
Auto Rental Tax	22,632	26,000	24,000	25,000	25,000	25,000	
Local Use Tax	1,420,234	1,603,000	1,750,000	1,313,000	1,182,000	1,064,000	<u>12</u>
Hotel Tax	293,138	352,000	109,000	211,000	274,000	288,000	<u>13</u>
Video Gaming Tax	274,597	340,000	170,000	331,500	351,000	351,000	<u>14</u>
State Cannabis Regulation	9,819	32,000	30,000	37,000	37,000	37,000	<u>15</u>
Total Taxes	\$22,930,248	\$23,363,900	\$22,793,800	\$24,123,100	\$24,320,600	\$24,467,800	
Licenses and Permits							
Business/Misc. License	25,500	28,500	28,500	28,500	28,500	28,500	
Dog License	1,497	1,800	1,500	1,500	1,500	1,500	
Vehicle License	576,902	700,000	610,000	0	0	0	<u>16</u>
Liquor License	161,148	165,000	130,000	170,000	170,000	170,000	
Vending Machine License	5,220	5,500	5,500	5,500	5,500	5,500	
Game Room Fees	875	500	600	600	600	600	
Building Permits	506,149	550,000	500,000	550,000	550,000	550,000	
Rental Licensing Fees	71,725	70,000	70,000	70,000	70,000	70,000	
Video Gaming Permit Fee	88,040	90,500	84,500	88,000	93,000	93,000	<u>17</u>
Small Cell Wire Fee	3,830	5,300	1,000	5,000	5,000	5,000	
Massage Est. Lic. Fee	2,500	4,000	4,000	4,000	4,000	4,000	
Tobacco License	3,900	4,100	4,200	4,100	4,100	4,100	
Total Licenses / Permits	\$1,447,286	\$1,625,200	\$1,439,800	\$927,200	\$932,200	\$932,200	
Charges for Services							
Legal & Planning Fees	120,878	125,000	130,000	130,000	130,000	130,000	
Liquor Investigation Fees	4,900	8,000	8,000	8,000	8,000	8,000	
Cable Franchise Fees	521,027	497,000	486,000	462,000	439,000	417,000	<u>18</u>
Public Hearing Fees	43,745	25,000	15,000	25,000	25,000	25,000	
PEG Fees - Comcast	28,946	28,500	27,900	26,500	25,000	23,800	<u>19</u>
PEG Fees - AT&T	21,493	20,000	19,700	17,700	16,800	16,000	<u>19</u>
Stormwater Plan Review	52,319	130,000	30,000	50,000	50,000	50,000	
Police Training Act Reimb.	0	12,000	0	0	0	0	
Police Liaison	228,768	238,000	210,000	245,000	250,000	255,000	<u>20</u>

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Revenues FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24	Footnotes
Municipal Service Charge	415,000	399,000	399,000	409,000	395,000	396,000	21
Maint. & Rpr. Reimb.	4,234	3,500	4,000	4,000	4,000	4,000	
Police Reports	3,637	4,000	4,000	4,000	4,000	4,000	
Mowing - DPC ROW	22,914	24,000	24,000	24,000	24,000	24,000	
Reim Fee Based/DuMeg	139,496	150,000	50,000	100,000	150,000	150,000	22
Total Charges for Services	\$1,607,357	\$1,664,000	\$1,407,600	\$1,505,200	\$1,520,800	\$1,502,800	
Fines and Forfeits							
Circuit Court Fines	493,756	475,000	350,000	400,000	400,000	400,000	23
Ordinance Violations	85,333	50,000	30,000	40,000	40,000	40,000	
DUI Tech Funds	48,816	15,000	28,000	20,000	20,000	20,000	24
Court DUI Fines	231,343	250,000	258,000	250,000	250,000	250,000	
Court Fines - Vehicles	9,544	16,000	1,000	2,000	2,000	2,000	
False Alarms	21,290	20,000	15,000	20,000	20,000	20,000	
Vehicle Forfeiture	3,780	0	0	0	0	0	
ATLE Fines	438,883	375,000	464,000	425,000	425,000	425,000	25
Towing Fee	208,975	250,000	180,000	225,000	250,000	250,000	
Total Fines and Forfeits	\$1,541,720	\$1,451,000	\$1,326,000	\$1,382,000	\$1,407,000	\$1,407,000	
Interest Income							
Interest Income	354,130	175,000	74,000	105,000	159,000	214,000	
Other Revenues							
Miscellaneous Revenue	320,053	150,000	150,000	150,000	150,000	150,000	
IT Library Reimbursement	92,856	95,900	93,200	94,500	97,400	100,200	
Insurance Reimbursements	154,257	100,000	50,000	100,000	100,000	100,000	
Sale of Surplus Property	3,156	20,000	41,600	20,000	20,000	20,000	
Donations & Contributions	29,850	30,000	0	13,000	30,000	30,000	26
Total Other Operating	600,172	395,900	334,800	377,500	397,400	400,200	
Total Operating Revenue	28,480,913	28,675,000	27,376,000	28,420,000	28,737,000	28,924,000	
Non-Operating Revenue							
Intergovernmental Grants	290,101	275,000	2,270,000	320,000	300,000	300,000	
Total Non-Operating Rev.	290,101	275,000	2,270,000	320,000	300,000	300,000	
Total Revenue	28,771,014	\$28,950,000	\$29,646,000	\$28,740,000	\$29,037,000	\$29,224,000	

* These revenues were reassigned to the Capital Projects Fund beginning in FY20/21.

REVENUE FOOTNOTES

1. **Property Tax: (\$3,825,000)** In November of 2019, the Village adopted its first property tax in many decades. The need for a property tax was discussed over seven (7) public meetings and forums from August through November. These discussions focused on the General Fund's inability to adequately generate surplus funds that have historically provided the primary funding source for the Village's Capital Improvement Program (CIP). With the addition of a property tax in the General Fund, other revenue sources have been reassigned to the Capital Projects Fund as a new permanent funding source for the ongoing maintenance of the Village's aging infrastructure assets.
2. **Road & Bridge Tax: (\$141,600)** Per State statute, the Village receives a 50% share of Township Road & Bridge tax levies (Bloomingdale, Milton and Wayne) on properties which are situated within municipal and road district boundaries.
3. **Personal Property Replacement Tax (PPRT): (\$104,000)** PPRT taxes resulted when the Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments. Carol Stream receives a pro-rata share of current "replacement" tax revenues collected based on its share of personal property taxes collected for the 1977 tax year.

The Village is further required to share 30.0% of its receipts received with the Carol Stream Library based on the original 1977 distribution formula. Total revenues budgeted are shown net of anticipated payments to the Library.

4. **Sales Tax: (\$7,490,000)** Carol Stream receives 16% of the 6.25% State base sales tax rate which is equivalent to 1% of the sales price of general merchandise. Sales tax collections are based on sales activity which takes place within the Village, thus "shopping Carol Stream" has a direct benefit to taxpayers in the community.

In June of 2019, the Illinois General Assembly adopted the "Leveling the Playing Field for Illinois Retail Act" related to out of state internet sales. This legislation will require out of state retailers to apply Illinois sales tax (including locally imposed sales taxes) related to the jurisdiction where the goods shipped. Implementation of key provisions of this Act on January 1, 2021 are expected to have a positive impact on total sales taxes received (including home rule sales taxes).

5. **Electricity Use Tax: (\$0)** The Village collects a tax on the consumption of electricity at a variable rate, based on monthly consumption. The amount of tax collected is based on total kilowatt hour consumption in the community which is influenced by demand (both residential and commercial/industrial) and can be influenced by weather. Beginning in FY21,

this revenue was reassigned to the Capital Projects Fund (CPF) as a dedicated funding source for the Village's Capital Improvement Program (CIP).

6. **Income Tax: (\$4,404,000)** Illinois municipalities receive a share of the Illinois State income tax based on their population. The Illinois legislature began this practice in 1969 after prohibiting local communities from imposing their own local income tax. This is the largest of the state-shared revenues that the Village relies upon. Prior to the 2011 income tax rate increase from 3% to 5%, municipalities received 10% of all income taxes collected by the State. That percentage was reduced to 6% following the tax rate hike, which essentially locked out municipalities from receiving any additional funding from the tax increase. Beginning in 2015, the State Income Tax rate reverted downward to 3.75%, at which time the municipal share was increased from 6% to 8% to maintain revenue neutrality.

In July 2017, the income tax rate was again increased to 4.95% in an effort to address the State's continual growth in backlogged bills. As a part of the State's FY18 budget, the State reduced the total amount of income taxes shared with municipalities by 10% beginning in August 2017. This was proposed as a one-time cut to municipal shared revenues to shore-up the State's fiscal position.

The State has continued to divert municipal revenues, by 5% during the State's FY19 and FY20 budgets. The Illinois Municipal League (IML) has forecast municipal revenues for FY22 at \$110.90 per capita. The Village's FY22 revenue projection does not consider or account for any possible changes in per capita revenues based on the results of the 2020 U.S. Census or additional actions by Springfield to divert municipal revenues.

7. **Alcohol Tax: (\$300,000)** Due to significant declines in the Village's sales tax base, as well as other General Fund revenues that were in decline, a 2% tax on all alcohol sales within the Village was implemented on July 1, 2019. This tax applies to all packaged sales of alcohol as well as alcohol served for consumption on a business's premises.
8. **Home Rule Sales Tax: (\$5,330,000)** The Village imposes a 1% additional "home rule" sales tax which applies to general merchandise sales (excludes grocery, vehicles, medical appliances, etc.).
9. **Real Estate Transfer Tax: (\$0)** A tax of \$3 per \$1,000 of a property's sales price is imposed upon the transfer of real property. Beginning in FY21, this revenue was reassigned to the Capital Projects Fund (CPF) as a dedicated funding source for the Village's Capital Improvement Program (CIP).
10. **Natural Gas Use Tax: (\$610,000)** A 2.5 cent per therm tax is collected on the use of natural gas. Similar other utility taxes, revenues are dependent upon demand and use for the commodity. Thus, absent unusual temperature fluctuations (i.e. excessively cold winter) or

an increase in capacity (new homes, business expansions, etc.) revenues are not expected to grow significantly.

11. **Telecommunications Tax: (\$0)** A 6% tax is imposed on telecommunications services in the community. Collections have declined in 8 of the last 10 years due to decreased reliance on traditional land-line telecommunications services and increases in other forms of non-taxable communications. Beginning in FY21, this revenue was reassigned to the Capital Projects Fund (CPF) as a dedicated funding source for the Village's Capital Improvement Program (CIP).
12. **Local Use Tax: (\$1,313,000)** Similar to sales tax, local use tax is collected on certain items of tangible personal property purchased at retail. As one example, a purchaser of tangible personal property from outside of the state, where no sales tax is collected, is obligated to report and pay use tax on the purchase. Revenues from this source have grown significantly over the past several years, largely due to continued growth in e-commerce transactions. FY22 revenues are projected to decline by 25% over estimated FY21 receipts, due to the implementation of the "Leveling the Playing Field for Illinois Retail Act" on January 1, 2021. This new law will essentially reclassify out-of-state internet sales from Use Tax (a per capita distribution) to Retailer's Occupation Taxes (locally generated sales taxes).
13. **Hotel Tax: (\$211,000)** A 5% room tax is assessed and collected on rentals in our three local hotels. The tax does not apply to "extended stay" rentals of 30 days or more.
14. **Video Gaming Tax: (\$331,500)** On August 6, 2012 the Village Board permitted the use of video gaming terminals in Carol Stream in those establishments eligible to participate. The Village receives a video gaming tax of 5% of "net terminal revenues". As of January 1, 2021, a total of 15 Carol Stream establishments have been issued permits to operate a total of 79 gaming terminals.
15. **State Cannabis Regulation: (\$37,000)** With the legalization of adult use cannabis in Illinois effective January 1, 2020, moneys collected by the State including taxes, license fees and other amounts are deposited in the State's Cannabis Regulation Fund (CRF). Per statute, 8% of CRF revenues are to be distributed through the Local Government Distributive Fund (LGDF) to local governments on a per capita basis which must be used for crime prevention programs, training and interdiction efforts. The Illinois Municipal League (IML) has estimated local governments throughout Illinois will receive \$0.93 per capita in FY21/22.
16. **Vehicle License: (\$0)** In conjunction with the implementation of the property tax in 2019, the ordinance requirement to purchase and display a bi-annual village vehicle sticker has been suspended beginning with the next renewal period on July 1, 2021.

17. **Video Gaming Permit Fee: (\$88,000)** In connection with permitting video gaming in Carol Stream, a \$1,000 per gaming terminal annual permit fee is required which will offset added costs of registration, compliance and enforcement efforts.
18. **Cable Franchise Fees: (\$462,000)** The Village receives a 5% franchise fee from its two local cable operators. Revenues are projected to decline by 5% per year over the three year financial plan due to a migration away from cable services toward streaming services which are not presently subject to local taxes or fees.
19. **PEG Fees: (\$44,200)** Collection of PEG (Public, Education, Governmental) fees is anticipated from each of the community's two cable television providers. Use of these fees is restricted to purposes which relate to production and rebroadcast of Village meetings and other educational programming. PEG expenses are accounted for in the Information Technology budget.
20. **Police Liaison: (\$245,000)** The Village receives reimbursement for police liaison officers stationed at Jay Stream School and Glenbard North High School. These intergovernmental agreements provide for the reimbursement of 40% and 80% of salary and benefit costs respectively plus 100% of actual overtime costs incurred, where applicable.
21. **Municipal Service Charge: (\$409,000)** This is an administrative fee charged to the Water and Sewer Fund by the General Fund to reimburse it for administrative support costs which are not charged directly to the Water and Sewer Fund. This includes services provided by Village Administration, Financial Management, Employee Relations, Engineering, and Information Technology.
22. **Reimbursement / Fee Based / DuMeg: (\$100,000)** The Village bills for additional Police services requested by external agencies (i.e. schools) to cover extracurricular events. This line item also receives reimbursement for a portion of an Officer assigned to DuMeg (DuPage Metropolitan Enforcement Group).
23. **Circuit Court Fines: (\$400,000)** The Village receives a portion of fine revenues generated from police citations processed through the Circuit Court. Beginning in May of 2013, the Village added local prosecution of traffic offenses rather than using the State's Attorney.
24. **DUI Tech Funds: (\$20,000)** In July of 2019, the General Assembly modified sections of the Illinois Traffic Code that relate to certain fees related to DUI convictions. DUI Tech Funds that have been collected and used for enforcement and prevention of driving under the influence of alcohol or other drugs are now expected to decline significantly based on how many of these cases are currently being administered through the courts as it relates to the levying of fines.

25. **ATLE Fees:** (\$425,000) The Village contracts with a 3rd party vendor to manage the Automated Traffic Light Enforcement (ATLE) program which includes signalized intersections at North Avenue and Gary Avenue and North Avenue and Kuhn Road. Costs of administering the program are budgeted in the Police Department Traffic Program.

26. **Donations and Contributions:** (\$13,000) These revenues represent corporate sponsorships which provide 100% funding of the Summer Concert Series at the Ross Ferraro Town Center.

Village of Carol Stream

GENERAL CORPORATE FUND

Budget Summary by Expenditure Category

General Fund Budget Expenditures FY21/22 Compared to FY20/21 Budget and FY20/21 Estimate

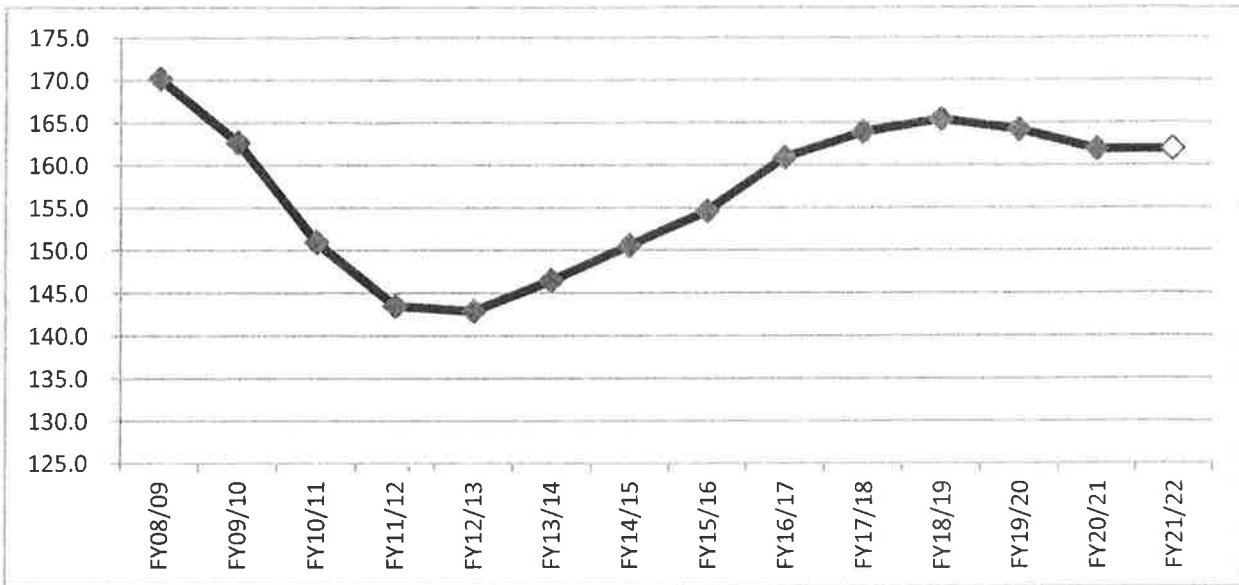
	Actual FY19/20	Revised Budget FY20/21	Estimated FY20/21	Proposed Budget FY21/22	FY21/22 Proposed to FY20/21 Budget		FY21/22 Proposed to FY20/21 Estimate	
Personal Services	\$ 12,908,730	\$ 13,421,974	\$ 12,643,589	\$ 13,742,259	\$ 320,285	2.4%	\$ 1,098,670	8.7%
Seasonal Help	45,566	55,588	21,056	59,106	3,518	6.3%	38,050	180.7%
Court Time	124,040	145,000	106,000	136,000	(9,000)	-6.2%	30,000	28.3%
Overtime	748,638	852,900	784,160	836,350	(16,550)	-1.9%	52,190	6.7%
Group Insurance	1,734,663	1,893,326	1,699,889	1,994,313	100,987	5.3%	294,424	17.3%
IMRF	771,735	913,473	834,037	922,330	8,857	1.0%	88,293	10.6%
FICA	995,632	1,064,944	966,734	1,060,916	(4,028)	-0.4%	94,182	9.7%
Work Comp	312,132	312,132	312,132	312,132	-	0.0%	-	0.0%
Unemployment	-	-	750	-	-	0.0%	(750)	0.0%
Police Pension	2,625,502	2,850,352	2,862,452	3,068,127	217,775	7.6%	205,675	7.2%
Total Salaries & Wages	20,266,638	21,509,689	20,230,799	22,131,533	621,844	2.9%	1,900,734	9.4%
Contractual Services	5,181,150	7,043,571	5,889,414	5,913,472	(1,130,099)	-16.0%	24,058	0.4%
Commodities	313,452	685,704	542,041	637,695	(48,009)	-7.0%	95,654	17.6%
Capital Outlay	371,351	564,100	467,746	57,300	(506,800)	-89.8%	(410,446)	-87.7%
Total Expenditures	\$ 26,132,591	\$ 29,803,064	\$ 27,130,000	\$ 28,740,000	\$ (1,063,064)	-3.6%	\$ 1,610,000	5.9%

	Authorized		Proposed	Proj.	Proj.	
	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
1 Administration						
a. Village Manager	1	1	1	1	1	1
b. Asst. Village Manager	1	1	1	1	1	1
c. Asst. to the Village Mgr.	1	1	1	1	1	1
d. Secretary (1 PT)	1	0.5	0.5	0.5	0.5	0.5
	4.0	3.5	3.5	3.5	3.5	3.5
2 Information Technology						
a. IT Director	1	1	1	1	1	1
b. IT Network Engineer	1	1	1	1	1	1
c. IT Technician	3	2	2	2	2	2
d. IT Database Developer	1	1	1	1	1	1
	6	5	5	5	5	5
3 Human Resources						
a. Human Resources Director	1	1	1	1	1	1
b. Human Resources Generalist	1	1	1	1	1	1
c. HR Tech / Interdpmntl Aide	0	1	1	1	1	1
d. Secretary (PT)	0.6	0	0	0	0	0
	2.6	3	3	3	3	3
4 Financial Management						
a. Finance Director	1	1	1	1	1	1
b. Asst. Finance Director	0	1	1	1	1	1
c. Accounting Manager	1	0	0	0	0	0
d. Accountant	1	1	1	1	1	1
e. Financial Analyst	1	1	1	1	1	1
f. Accounts Clerk	3	3	3	3	3	3
g. Cust Svc Rep (1 FT, 2PT)	1.9	1.9	1.9	1.9	1.9	1.9
	8.9	8.9	8.9	8.9	8.9	8.9
5 Community Development						
a. Community Development Dir.	1	1	1	1	1	1
b. Planning & E.D. Mgr.	1	1	1	1	1	1
c. Development Svcs. Mgr.	1	1	1	1	1	1
d. Code Professional I	1	1	1	1	1	1
e. Code Professional II	1	1	0	0	0	0
f. Code Professional III	0	0	1	1	1	1
g. Permit Systems Coord.	1	1	1	1	1	1
h. Planning & Permitting Asst.	0	0	1	1	1	1
i. Secretary	1	1	0	0	0	0
	7.0	7.0	7.0	7.0	7.0	7.0

	Authorized		Proposed	Proj.	Proj.	
	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
6 Engineering Services						
a. Dir. of Engineering Serv.	1	1	1	1	1	1
b. Asst. Village Engineer	1	1	1	1	1	1
c. Stormwater Administrator	1	1	1	0	0	0
d. Civil/Stormwater Engineer	0	0	0	1	1	1
e. Civil Engineer II	1	1	0	0	0	0
f. Engineering Technician	0	0	1	2	2	2
g. Engineering Inspector	2	2	2	1	1	1
h. Administrative Secretary	1	1	1	1	1	1
i. Secretary (PT)	0.5	0.5	0.5	0.5	0.5	0.5
	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>
7 Public Works-Streets Division						
a. Director of Public Works	1	1	1	1	1	1
b. Superintendent of Operations	1	1	1	1	1	1
c. Streets Supervisor	1	1	1	1	1	1
d. Administrative Supervisor	0	1	1	1	1	1
e. Office Manager	1	0	0	0	0	0
f. Management Analyst	1	1	1	1	1	1
g. Secretary (2 PT)	1.5	1.5	1	1	1	1
h. Facilities Technician	1	1	0	0	0	0
i. PWE I	2	2	2	2	2	2
j. PWE II	9	9	9	9	9	9
	<u>18.5</u>	<u>18.5</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
Public Works-Water/Sewer Division						
a. Utilities Supervisor	1	1	1	1	1	1
b. WSE I	2	2	2	2	2	2
c. WSE II	8	8	8	8	8	8
d. WSE III - Utility Locator	1	1	1	1	1	1
	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Public Works - Municipal Garage Division						
a. Garage Supervisor	1	1	1	1	1	1
b. Mechanic	3	3	3	3	3	3
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total - Public Works	34.5	34.5	33	33	33	33

	Authorized			Proposed	Proj.	Proj.
	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
8 Police Department						
a. Chief of Police	1	1	1	1	1	1
b. Deputy Police Chief	2	2	2	2	2	2
c. Commander	3	3	3	3	3	3
d. Social Worker	2	2	2	2	2	2
e. Social Services Supervisor	1	1	1	1	1	1
f. Sergeant	7	7	7	7	7	7
g. Police Officer	56	56	55	55	55	55
h. Community Service Tech.	6	6	6	6	6	6
i. Evidence Custodian	1	1	1	1	1	1
j. Secretary	2.8	2.8	3	3	3	3
k. Records Supervisor	1	1	1	1	1	1
l. Records Clerk (6 FT, 1 PT)	6.5	6.5	6.5	6.5	6.5	6.5
m. Training Coordinator/ Budget Analyst	1	1	1	1	1	1
n. RCFL Investigator	1	1	1	1	1	1
o. Crime Free Housing Coord.	0	0	0	0	0	0
p. Community Affairs Specialist	1	1	1	1	1	1
	92.3	92.3	91.5	91.5	91.5	91.5
9 Municipal Building						
a. Building Maint. Superv.	1	1	1	1	1	1
b. Building Maint. Employee	1	1	1	1	1	1
	2	2	2	2	2	2
10 Village Board & Clerk						
a. Secretary (PT)	0.5	0.5	0.5	0.5	0.5	0.5
	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL - REGULAR EMPLOYEES (Full-Time Equivalent)	165.3	164.2	161.9	161.9	161.9	161.9
11 Seasonal & Miscellaneous						
Temporary Help						
a. Streets-Summer	6	6	6	6	6	6
b. W/S Division-Summer	2	2	3	3	3	3
c. Engineering Intern	2	2	2	2	2	2
d. Community Dev. Intern	0	0	1	1	0	0
TOTAL-OTHER THAN FULL TIME (Full-Time Equivalent)	10.0	10.0	12.0	12.0	11.0	11.0
TOTAL EMPLOYEE COUNT (Full-Time Equivalent)	170.3	169.2	167.9	167.9	167.4	167.4

**Village of Carol Stream
Historical and Proposed Regular Employee Staffing
Fiscal Year 21/22 Beginning May 1, 2021**



Changes in Village Staffing

Village staffing proposed for FY21/22 remains 4.9% less than 13 years ago at the onset of the Great Recession. Staff reductions from FY09/10 to FY12/13 were in response to the sustained recessionary environment and were necessary to maintain operating expenditures within available revenues which had deteriorated significantly over the same period.

As revenues recovered from the Great Recession, the Village has been able to strategically plan for staffing additions in areas where needed to meet expected service levels or to address specific Village objectives or priorities.

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Commissioners*	3	3	3	3	3

ORGANIZATIONAL CHART



Note: Staff support for the Fire & Police Commission is provided by the Human Resources Department.

* Commissioners are not employees. As such, there are no employment benefits associated with these appointed positions.

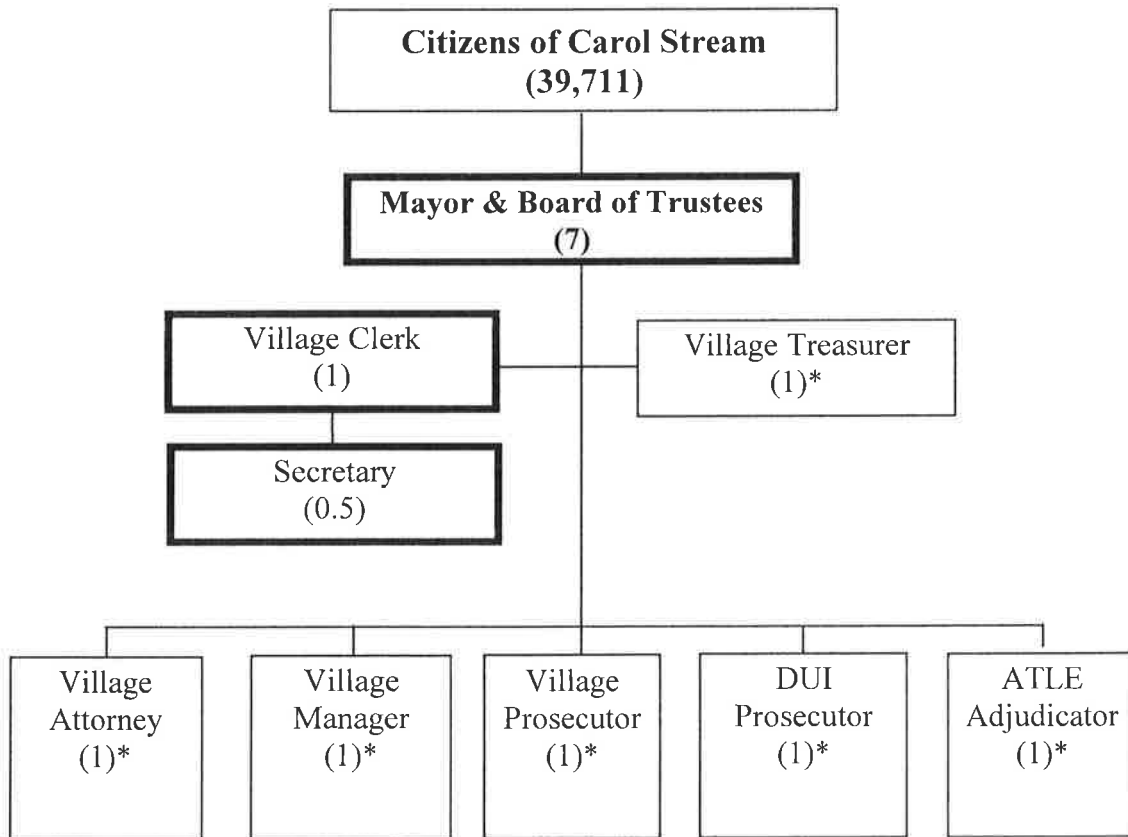
Fire & Police Commission Expenditures (01510000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 400	\$ 585	\$ 450	\$ 600	\$ 600	\$ 600
51113 FICA	31	42	35	46	46	46
Subtotal	431	627	485	646	646	646
Contractual Services						
52223 Training	0	0	0	1,500	1,500	1,500
52228 Personnel Hiring	15,432	35,000	46,000	33,600	15,000	51,000
52234 Dues & Subscriptions	375	400	375	400	400	400
52238 Legal Fees	730	2,500	2,500	2,500	1,500	2,500
Subtotal	16,537	37,900	48,875	38,000	18,400	55,400
Commodities						
53314 Office Supplies	0	50	40	50	50	50
Subtotal	0	50	40	50	50	50
Totals	\$ 16,968	\$ 38,577	\$ 49,400	\$ 38,696	\$ 19,096	\$ 56,096

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Mayor & Trustees	7	7	7	7	7
Village Clerk	1	1	1	1	1
Part-time (FTE)	.50	.50	.50	.50	.50

ORGANIZATIONAL CHART



* These positions are included elsewhere in the budget but are shown here to illustrate that they provide direct support to the Village Board and Clerk. The duties of the Village Treasurer are assumed by the Finance Director. The Village Attorney, Prosecutors and Automated Traffic Light Enforcement (ATLE) Adjudicator are independent contractors and are included in the Legal Services budget.

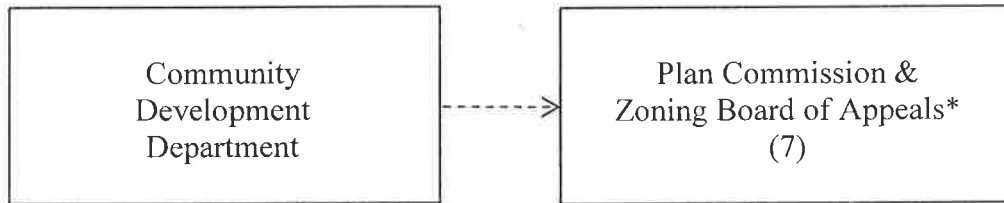
Village Board & Clerk Expenditures (01520000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 47,393	\$ 49,322	\$ 48,000	\$ 50,403	\$ 50,403	\$ 50,403
51113 FICA	3,626	3,773	3,600	3,856	3,856	3,856
51114 Workers Comp.	44	44	44	44	44	44
Subtotal	51,063	53,139	51,644	54,303	54,303	54,303
Contractual Services						
52222 Meetings	2,624	8,775	2,475	8,950	3,875	8,875
52233 Recording Fees	639	1,000	1,100	1,000	1,000	1,000
52234 Dues & Subscriptions	39,509	42,450	25,369	44,250	44,250	44,250
52237 Auditing	19,100	17,640	19,390	23,440	19,940	20,250
52240 Public Notices/Info.	3,260	3,265	3,210	3,520	3,300	3,300
52253 Consultant	4,616	7,500	7,500	23,500	4,000	4,000
52274 Community Serv. Prog.	10,000	10,000	10,000	10,000	10,000	10,000
Subtotal	79,748	90,630	69,044	114,660	86,365	91,675
Commodities						
53314 Office Supplies	337	1,330	1,216	875	1,330	875
53315 Printed Materials	116	305	280	465	405	585
53324 Uniforms	43	200	260	560	200	200
	496	1,835	1,756	1,900	1,935	1,660
Totals	\$ 131,307	\$ 145,604	\$ 122,444	\$ 170,863	\$ 142,603	\$ 147,638

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Commissioners*	7	7	7	7	7

ORGANIZATIONAL CHART



Note: Staff support to the Plan Commission is provided by the Community Development Department.

* Commissioners are not employees. As such, there are no employment benefits associated with these appointed positions.

Plan Commission & Zoning Board of Appeals Expenditures (01530000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 1,396	\$ 1,500	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500
51112 IMRF	81	100	100	100	100	100
51113 FICA	107	125	125	125	125	125
Subtotal	1,584	1,725	1,625	1,725	1,725	1,725
Contractual Services						
52222 Meetings	0	100	0	100	100	100
52223 Training	0	0	0	0	500	0
52234 Dues & Subscriptions	193	200	190	200	200	200
52240 Public Notices/Information	2,232	2,000	2,000	2,000	2,000	2,000
52241 Court Recorder	1,200	2,000	2,000	2,200	2,200	2,200
Subtotal	3,625	4,300	4,190	4,500	5,000	4,500
Totals	\$ 5,209	\$ 6,025	\$ 5,815	\$ 6,225	\$ 6,725	\$ 6,225

Emergency Services Expenditures (01560000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Contractual Services						
52222 Meetings	\$0	\$0	\$0	\$0	\$0	\$0
52223 Training	0	3,000	0	3,000	3,000	3,000
52230 Telephone	0	0	0	0	0	0
52253 Consultant	0	50,000	0	50,000	50,000	50,000
Subtotal	0	53,000	0	53,000	53,000	53,000
Commodities						
53317 Operating Supplies	0	5,000	5,000	5,000	5,000	5,000
53390 COVID-19 Response	6,287	0	18,000	0	0	0
	6,287	5,000	23,000	5,000	5,000	5,000
Capital Outlay						
55487 Facility Improvements	0	40,000	0	0	0	0
Subtotal	0	40,000	0	0	0	0
Totals	\$ 6,287	\$ 98,000	\$ 23,000	\$ 58,000	\$ 58,000	\$ 58,000

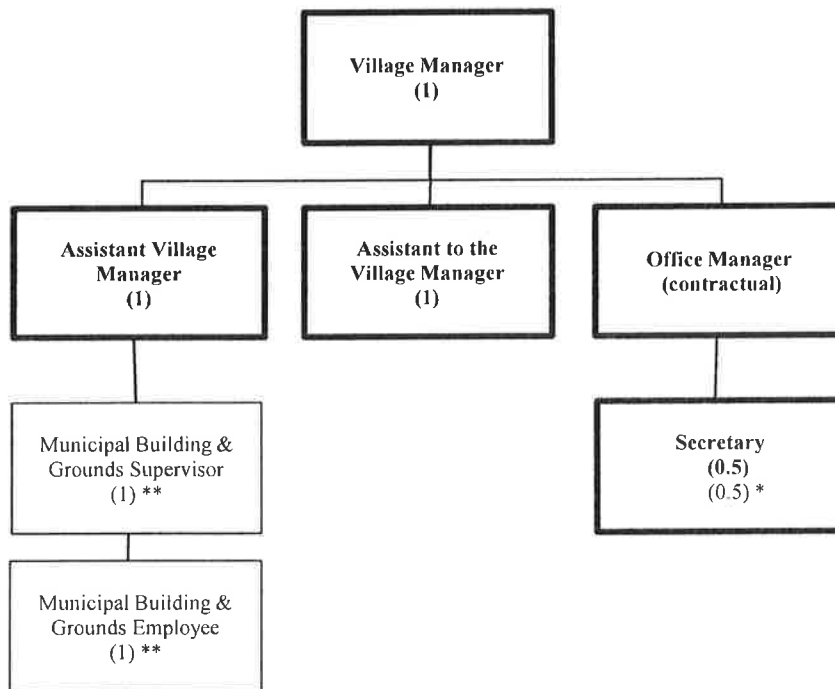
Legal Services Expenditures (01570000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Contractual Services						
52238 Legal Fees - General	\$ 132,469	\$ 164,760	\$ 118,000	\$ 150,000	\$ 150,000	\$ 150,000
52235 Prosecution - General	31,234	34,000	31,500	35,700	35,700	35,700
52312 Prosecution - DUI	82,829	85,500	82,500	90,000	90,000	90,000
Totals	\$ 246,532	\$ 284,260	\$ 232,000	\$ 275,700	\$ 275,700	\$ 275,700

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Full Time	3	3	3	3	3
Part-time (FTE)	0.5	0.5	0.5	0.5	0.5

ORGANIZATIONAL CHART



* Position included in the Village Board & Clerk budget but falls under the supervision of the Administration Department.

** The Municipal Buildings and Grounds Maintenance Supervisor and Employee fall under the supervision of the Administration Department but are included in the Municipal Building budget for accounting purposes.

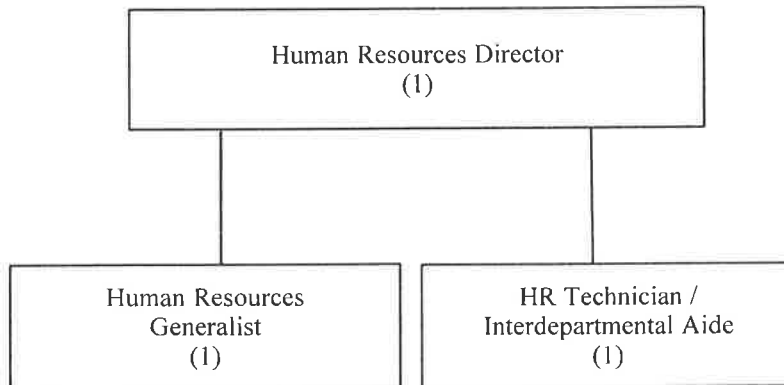
Administration Expenditures (01590000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 482,499	\$ 502,351	\$ 500,600	\$ 524,953	\$ 524,953	\$ 524,953
51111 Group Insurance	28,085	34,005	28,753	35,746	37,533	39,410
51112 IMRF	55,426	65,789	64,700	69,996	69,996	69,996
51113 FICA	30,203	31,190	30,800	32,367	32,367	32,367
51114 Workers Comp.	777	777	777	777	777	777
Subtotal	596,990	634,112	625,630	663,839	665,626	667,503
Contractual Services						
52215 Insurance Deduct.	94,854	100,000	100,000	100,000	100,000	100,000
52222 Meetings	536	1,630	450	1,630	1,630	1,630
52223 Training	2,257	5,025	1,174	5,025	7,825	7,825
52230 Telephone	2,947	3,000	2,521	2,305	2,305	2,305
52234 Dues & Subscript.	4,213	4,555	4,665	4,605	4,605	4,605
52253 Consultant	71,906	91,074	87,074	97,100	96,100	98,600
52261 Liability Insurance	24,062	24,062	24,062	24,062	24,062	24,062
52263 Property Insurance	27,500	27,500	27,500	27,500	27,500	27,500
Subtotal	228,275	256,846	247,446	262,227	264,027	266,527
Commodities						
53317 Operating Supplies	5,621	6,400	6,100	6,500	6,550	6,550
53324 Uniforms	312	50	50	100	50	50
Subtotal	5,933	6,450	6,150	6,600	6,600	6,600
Totals	\$ 831,198	\$ 897,408	\$ 879,226	\$ 932,666	\$ 936,253	\$ 940,630

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Full Time	3	3	3	3	3
Part-Time (FTE)	0	0	0	0	0

ORGANIZATIONAL CHART



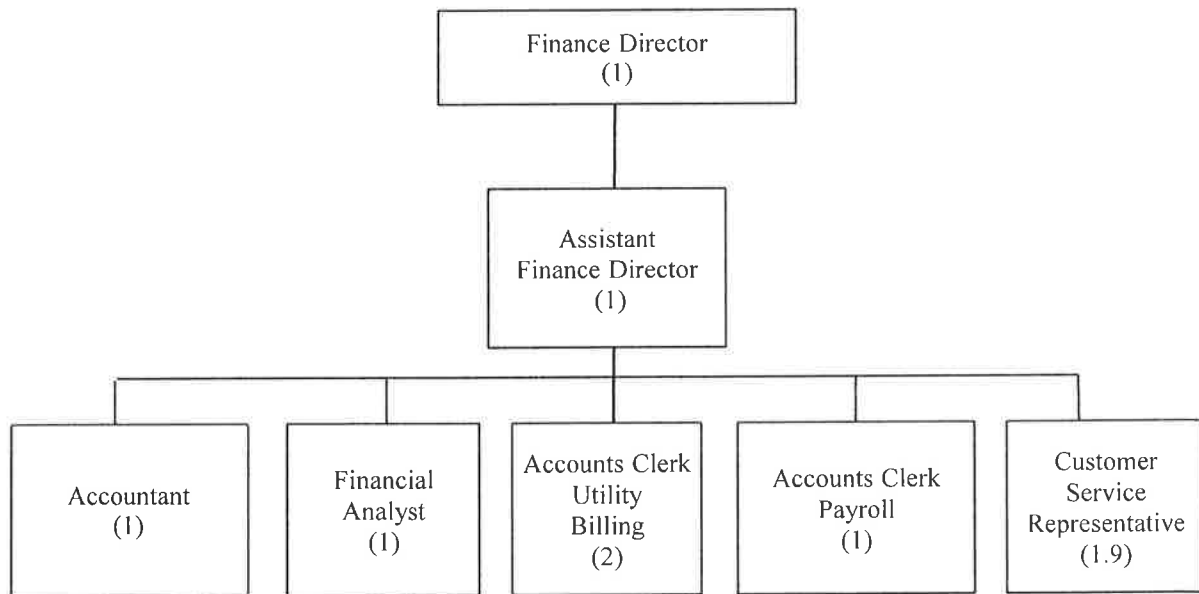
Human Resources Expenditures (01600000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 276,369	\$ 288,039	\$ 287,800	\$ 298,595	\$ 298,595	\$ 298,595
51111 Group Insurance	53,497	54,967	55,450	57,883	60,777	63,816
51112 IMRF	33,938	40,325	39,800	42,550	42,550	42,550
51113 FICA	19,141	20,664	19,900	21,459	21,459	21,459
51114 Workers Comp.	332	332	332	332	332	332
51115 Unemployment	0	0	750	0	0	0
Subtotal	383,277	404,327	404,032	420,819	423,713	426,752
Contractual Services						
52222 Meetings	25	260	60	320	380	380
52223 Training	4,414	7,355	4,609	6,940	6,945	6,945
52225 Employment Phys.	1,251	3,300	4,900	3,200	3,200	3,200
52228 Personnel Hiring	880	2,050	2,725	2,050	2,300	2,300
52230 Telephone	1,133	1,145	1,145	1,070	1,070	1,070
52234 Dues & Subscriptions	1,004	840	830	865	865	865
52242 Employee Recognition	4,386	7,725	3,585	7,785	7,785	7,785
52253 Consultant	0	2,500	0	2,500	2,500	2,500
52255 Software Maint.	2,003	2,025	2,124	1,890	2,041	2,204
52273 Employee Services	7,826	8,150	7,930	8,150	8,150	8,150
52340 Wellness Program	7,410	15,800	10,811	15,825	15,825	15,825
Subtotal	30,332	51,150	38,719	50,595	51,061	51,224
Commodities						
53314 Office Supplies	266	325	230	570	275	395
53315 Printed Materials	570	700	1,300	700	700	700
53350 Small Equipment	0	0	0	2,500	0	0
Subtotal	836	1,025	1,530	3,770	975	1,095
Totals	\$ 414,445	\$ 456,502	\$ 444,281	\$ 475,184	\$ 475,749	\$ 479,071

PERSONNEL SCHEDULE

	Authorized FY19/20	Budget FY20/21	Proposed FY21/22	Projected FY22/23	Projected FY23/24
Full Time	8	8	8	8	8
Part-Time (FTE)	0.9	0.9	0.9	0.9	0.9

ORGANIZATIONAL CHART



A portion of staff costs are allocated to the Water and Sewer Fund based on services provided in support of the Village's water and sewer utilities.

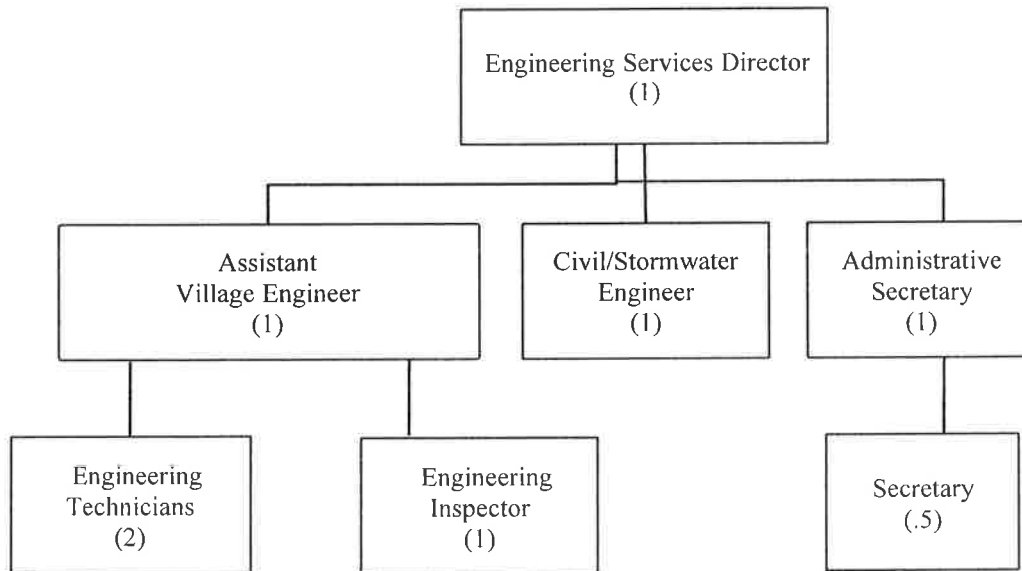
Financial Management Expenditures (01610100)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 434,174	\$ 446,691	\$ 445,400	\$ 463,514	\$ 463,514	\$ 463,514
51109 Overtime	485	250	0	0	0	0
51111 Group Insurance	61,647	61,132	61,990	64,336	67,553	70,931
51112 IMRF	51,216	62,537	59,100	63,219	63,219	63,219
51113 FICA	30,048	31,906	31,700	33,154	33,154	33,154
51114 Workers Comp.	1,218	1,218	1,218	1,218	1,218	1,218
Subtotal	578,788	603,734	599,408	625,441	628,658	632,036
Contractual Services						
52222 Meetings	222	200	200	125	0	500
52223 Training	1,736	3,150	300	3,900	5,100	5,100
52226 Office Equip. Maint.	2,738	2,700	2,700	2,700	2,300	2,700
52229 Postage	24,588	15,300	14,500	15,250	15,750	16,250
52230 Telephone	677	675	625	600	600	600
52234 Dues & Subscript.	692	950	950	1,220	950	1,160
52254 Actuarial	9,200	6,200	6,200	9,550	6,150	4,200
52255 Software Maint.	50,495	74,800	58,000	45,400	47,600	50,000
52256 Banking Services	20,050	23,600	26,920	15,500	16,000	16,500
Subtotal	110,398	127,575	110,395	94,245	94,450	97,010
Commodities						
53315 Printed Materials	6,425	3,700	3,000	3,600	3,500	3,700
53317 Operating Supplies	1,830	2,500	1,848	2,550	2,250	2,550
53350 Small Equipment	0	3,500	0	0	0	0
Subtotal	8,255	9,700	4,848	6,150	5,750	6,250
Totals	\$ 697,441	\$ 741,009	\$ 714,651	\$ 725,836	\$ 728,858	\$ 735,296

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Full Time	7	7	7	7	7
Part-Time (FTE)	0.5	0.5	0.5	0.5	0.5

ORGANIZATIONAL CHART



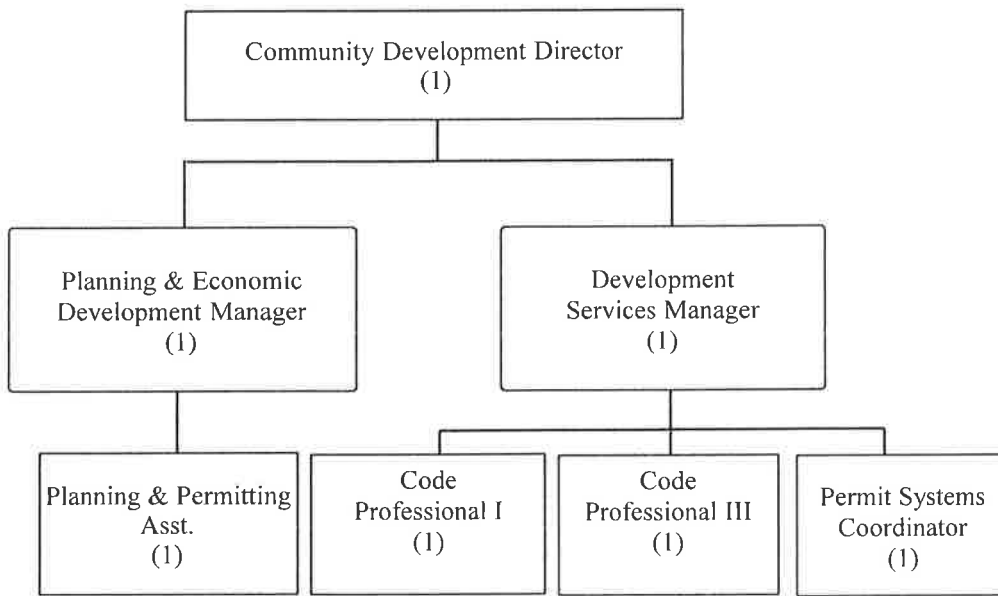
Engineering Services Expenditures (01620100)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$714,969	\$749,121	\$684,800	\$663,744	\$663,744	\$663,744
51106 Seasonal Help	14,762	16,000	14,000	16,000	16,000	16,000
51109 Overtime	8,532	7,500	5,000	7,000	7,000	7,000
51111 Group Insurance	81,940	121,459	68,658	107,111	112,467	118,090
51112 IMRF	101,415	105,927	75,400	94,584	94,584	94,584
51113 FICA	54,582	58,879	43,100	51,614	51,614	51,614
51114 Workers Comp.	6,885	6,885	6,885	6,885	6,885	6,885
Subtotal	983,085	1,065,771	897,843	946,938	952,294	957,917
Contractual Services						
52212 Auto M&R	6,068	6,894	3,275	5,262	5,239	5,178
52223 Training	1,358	8,100	3,300	8,100	8,100	8,100
52224 Vehicle Ins.	4,048	4,048	4,048	4,048	4,048	4,048
52226 Off. Equip. Mnt.	390	0	0	0	0	0
52230 Telephone	4,132	4,032	3,549	3,468	3,468	3,468
52234 Dues & Subscr.	1,139	17,758	17,726	18,591	18,953	19,690
52253 Consultant	60,329	0	0	0	0	0
52272 Property Maint.	73,093	0	0	0	0	0
52352 Stormwtr Review	0	125,000	30,000	50,000	50,000	50,000
52355 Bridge Inspect.	0	4,500	4,500	4,400	5,600	5,600
52358 Pond/Strm Maint.	0	65,000	43,075	65,000	65,000	65,000
52500 Equip Repl Fund	0	14,412	14,412	0	5,473	2,431
Subtotal	150,557	249,744	123,885	158,869	165,881	163,515
Commodities						
53313 Auto Gas & Oil	2,449	4,074	2,114	3,073	3,226	3,259
53314 Office Supplies	231	0	0	0	0	0
53317 Operating Supl.	2,945	2,740	2,740	2,740	2,740	2,740
53324 Uniforms	1,642	1,950	1,950	1,950	1,950	1,950
53350 Small Equipment	3,172	1,700	200	850	200	200
Subtotal	10,439	10,464	7,004	8,613	8,116	8,149
Totals	\$1,144,081	\$1,325,979	\$1,028,732	\$1,114,420	\$1,126,291	\$1,129,581

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Full Time	7	7	7	7	7

ORGANIZATIONAL CHART



EXPENDITURES

Acct.#	Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages							
51102	Personal Services	\$ 637,140	\$ 666,127	\$ 617,200	\$ 650,866	\$ 650,866	\$ 650,866
51106	Seasonal Help	0	6,720	7,056	7,250	0	0
51109	Overtime	1,221	1,500	1,000	1,500	1,500	1,500
51111	Group Insurance	95,977	102,289	83,581	79,931	83,927	88,124
51112	IMRF	78,450	93,257	85,500	92,748	92,748	92,748
51113	FICA	47,074	51,390	46,900	49,554	49,554	49,554
51114	Workers Comp.	4,105	4,105	4,105	4,105	4,105	4,105
	Subtotals	863,967	925,388	845,342	885,954	882,700	886,897
Contractual Services							
52212	Auto Maint. & Repair	11,617	8,930	8,262	5,422	5,398	5,335
52222	Meetings	342	2,495	175	2,095	2,095	2,095
52223	Training	3,968	4,275	2,006	5,250	11,525	7,575
52224	Vehicle Insurance	2,352	2,352	2,352	2,352	2,352	2,352
52230	Telephone	2,846	2,825	2,825	2,550	2,550	2,550
52234	Dues & Subscriptions	1,656	1,810	1,592	1,900	1,910	1,780
52246	Economic Development	0	25,000	20,000	25,000	0	0
52253	Consultant	82,534	106,000	69,500	91,000	86,000	86,000
52255	Software Maintenance	18,991	19,500	19,276	32,000	21,000	21,500
52260	Weed Mowing	1,661	2,200	340	2,000	2,000	2,000
52272	Property Maintenance	0	1,000	0	1,000	1,000	1,000
52500	Equip Repl Fund	0	12,406	12,406	0	6,203	6,203
	Subtotals	125,967	188,793	138,734	170,569	142,033	138,390
Commodities							
53313	Auto Gas & Oil	2,954	3,514	2,733	2,923	3,069	3,100
53314	Office Supplies	1,291	0	0	0	0	0
53315	Printed Materials	2,262	3,100	2,520	0	0	0
53317	Operating Supplies	0	1,500	1,500	5,400	5,400	5,400
53318	Reference Materials	565	1,080	475	0	0	0
53324	Uniforms	533	1,060	450	1,050	1,150	975
53350	Small Equipment	0	650	300	550	550	550
	Subtotals	7,605	10,904	7,978	9,923	10,169	10,025
	Totals	\$ 997,539	\$ 1,125,085	\$ 992,054	\$ 1,066,446	\$ 1,034,902	\$ 1,035,312

Planning and Economic Development Expenditures (01640100)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 97,194	\$ 92,486	\$ 85,693	\$ 268,332	\$ 268,332	\$ 268,332
51106 Seasonal Help	0	0	0	7,250	0	0
51111 Group Insurance	13,820	11,384	13,730	26,679	28,013	29,414
51112 IMRF	11,993	12,948	11,872	38,237	38,237	38,237
51113 FICA	7,374	7,042	6,426	20,326	20,326	20,326
51114 Workers Comp.	501	501	501	1,559	1,559	1,559
Subtotal	130,882	124,361	118,222	362,383	356,467	357,868
Contractual Services						
52212 Auto Maintenance & Rr	0	8,930	8,262	5,422	5,398	5,335
52222 Meetings	0	0	0	1,800	1,800	1,800
52223 Training	390	400	200	1,300	7,400	3,800
52224 Vehicle Insurance	2,352	2,352	2,352	2,352	2,352	2,352
52230 Telephone	677	675	675	600	600	600
52234 Dues & Subscriptions	1,316	1,400	1,342	1,550	1,550	1,550
52246 Economic Development	0	0	0	25,000	0	0
52253 Consultant	0	0	0	6,000	1,000	1,000
52500 Equip Repl Fund	0	12,406	12,406	0	6,203	6,203
Subtotal	4,735	26,163	25,237	44,024	26,303	22,640
Commodities						
53313 Auto Gas & Oil	0	3,514	2,733	2,923	3,069	3,100
53314 Office Supplies	1,291	0	0	0	0	0
53315 Printed Materials	108	200	120	0	0	0
53317 Operating Supplies	0	1,500	1,500	2,300	2,300	2,300
53324 Uniforms	144	250	0	250	250	250
Subtotal	1,543	5,464	4,353	5,473	5,619	5,650
Totals	\$ 137,160	\$ 155,988	\$ 147,812	\$ 411,880	\$ 388,389	\$ 386,158

Beginning in FY21/22, the Planning program (01641700) and Economic Development program (01643600) are merged into 01640100.

Planning Expenditures (01641700)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 101,091	\$ 106,978	\$ 99,120	\$ 0	\$ 0	\$ 0
51106 Seasonal Help	0	6,720	7,056	0	0	0
51111 Group Insurance	7,032	8,339	7,085	0	0	0
51112 IMRF	12,428	14,977	13,731	0	0	0
51113 FICA	7,559	8,681	7,923	0	0	0
51114 Workers Comp.	796	796	796	0	0	0
Subtotal	128,906	146,491	135,711	0	0	0
Contractual Services						
52222 Meetings	312	550	0	0	0	0
52223 Training	275	400	306	0	0	0
NEW Retrofit Grant Pgm.	0	0	0	0	0	0
Subtotal	587	950	306	0	0	0
Commodities						
53318 Reference Materials	100	500	100	0	0	0
53350 Small Equipment	0	100	0	0	0	0
Subtotal	100	600	100	0	0	0
Totals	\$ 129,593	\$ 148,041	\$ 136,117	\$ 0	\$ 0	\$ 0

Beginning in FY21/22, the Planning program has been merged into 01640100.

Economic Development Expenditures (01643600)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 61,084	\$ 64,293	\$ 59,571	\$ 0	\$ 0	\$ 0
51111 Group Insurance	6,068	6,275	6,199	0	0	0
51112 IMRF	7,505	9,001	8,252	0	0	0
51113 FICA	4,520	4,898	4,470	0	0	0
51114 Workers Comp.	262	262	262	0	0	0
Subtotal	79,439	84,729	78,754	0	0	0
Contractual Services						
52222 Meetings	0	1,650	0	0	0	0
52246 Economic Development	0	25,000	20,000	0	0	0
52253 Consultant	6,254	6,000	500	0	0	0
Subtotal	6,254	32,650	20,500	0	0	0
Totals	\$ 85,693	\$ 117,379	\$ 99,254	\$ 0	\$ 0	\$ 0

Beginning in FY21/22, the Economic Development program has been merged into 01640100.

Development Services / Code Enforcement Expenditures (01643700)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 254,725	\$ 271,338	\$ 251,408	\$ 382,534	\$ 382,534	\$ 382,534
51109 Overtime	441	0	0	1,500	1,500	1,500
51111 Group Insurance	44,531	50,252	36,163	53,252	55,914	58,710
51112 IMRF	31,324	37,987	34,827	54,511	54,511	54,511
51113 FICA	18,636	20,749	18,936	29,228	29,228	29,228
51114 Workers Comp.	1,910	1,910	1,910	2,546	2,546	2,546
Subtotal	351,567	382,236	343,244	523,571	526,233	529,029
Contractual Services						
52212 Auto Maint. & Rpr.	2,672	0	0	0	0	0
52222 Meetings	30	175	175	295	295	295
52223 Training	3,303	3,475	1,500	3,950	4,125	3,775
52230 Telephone	1,401	1,350	1,350	1,950	1,950	1,950
52234 Dues & Subscriptions	340	410	250	350	360	230
52253 Consultant	62,623	80,000	55,000	85,000	85,000	85,000
52255 Software Maintenance	18,991	19,500	19,276	32,000	21,000	21,500
52260 Weed Mowing	0	0	0	2,000	2,000	2,000
52272 Property Maintenance		0	0	1,000	1,000	1,000
Subtotal	89,360	104,910	77,551	126,545	115,730	115,750
Commodities						
53313 Auto Gas & Oil	680	0	0	0	0	0
53315 Printed Materials	1,711	2,100	2,000	0	0	0
53317 Operating Supplies	0	0	0	3,100	3,100	3,100
53318 Reference Materials	465	580	375	0	0	0
53324 Uniforms	240	445	150	800	900	725
53350 Small Equipment	0	275	150	550	550	550
Subtotal	3,096	3,400	2,675	4,450	4,550	4,375
Totals	\$ 444,023	\$ 490,546	\$ 423,470	\$ 654,566	\$ 646,513	\$ 649,154

Beginning in FY21/22, the Code Enforcement program (01642100) has been merged into 01643700.

Code Enforcement Expenditures (01642100)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 123,046	\$ 131,032	\$ 121,408	\$ 0	\$ 0	\$ 0
51109 Overtime	780	1,500	1,000	0	0	0
51111 Group Insurance	24,526	26,039	20,404	0	0	0
51112 IMRF	15,200	18,344	16,818	0	0	0
51113 FICA	8,985	10,020	9,145	0	0	0
51114 Workers Comp.	636	636	636	0	0	0
Subtotal	173,173	187,571	169,411	0	0	0
Contractual Services						
52212 Auto Maint. & Rpr.	8,945	0	0	0	0	0
52222 Meetings	0	120	0	0	0	0
52230 Telephone	768	800	800	0	0	0
52253 Consultant	13,657	20,000	14,000	0	0	0
52260 Weed Mowing	1,661	2,200	340	0	0	0
52272 Property Maint.	0	1,000	0	0	0	0
Subtotal	25,031	24,120	15,140	0	0	0
Commodities						
53313 Auto Gas & Oil	2,274	0	0	0	0	0
53315 Printed Materials	443	800	400	0	0	0
53324 Uniforms	149	365	300	0	0	0
53350 Small Equipment	0	275	150	0	0	0
Subtotal	2,866	1,440	850	0	0	0
Totals	\$ 201,070	\$ 213,131	\$ 185,401	\$ 0	\$ 0	\$ 0

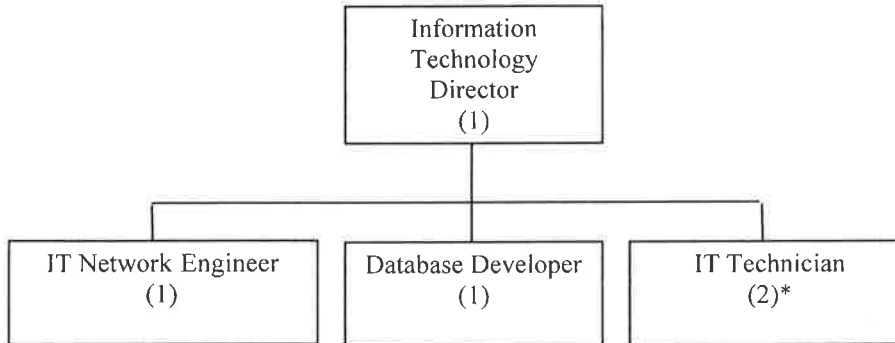
Beginning in FY21/22, the Code Enforcement program has been merged into 01643700.

GENERAL CORPORATE FUND	INFORMATION TECHNOLOGY
Summary	

PERSONNEL SCHEDULE

	Authorized FY19/20	Budget FY20/21	Proposed FY21/22	Projected FY22/23	Projected FY23/24
Full Time	5	5	5	5	5

ORGANIZATIONAL CHART



* One additional IT Technician is filled on a contractual basis and is fully reimbursed by the Carol Stream Library.

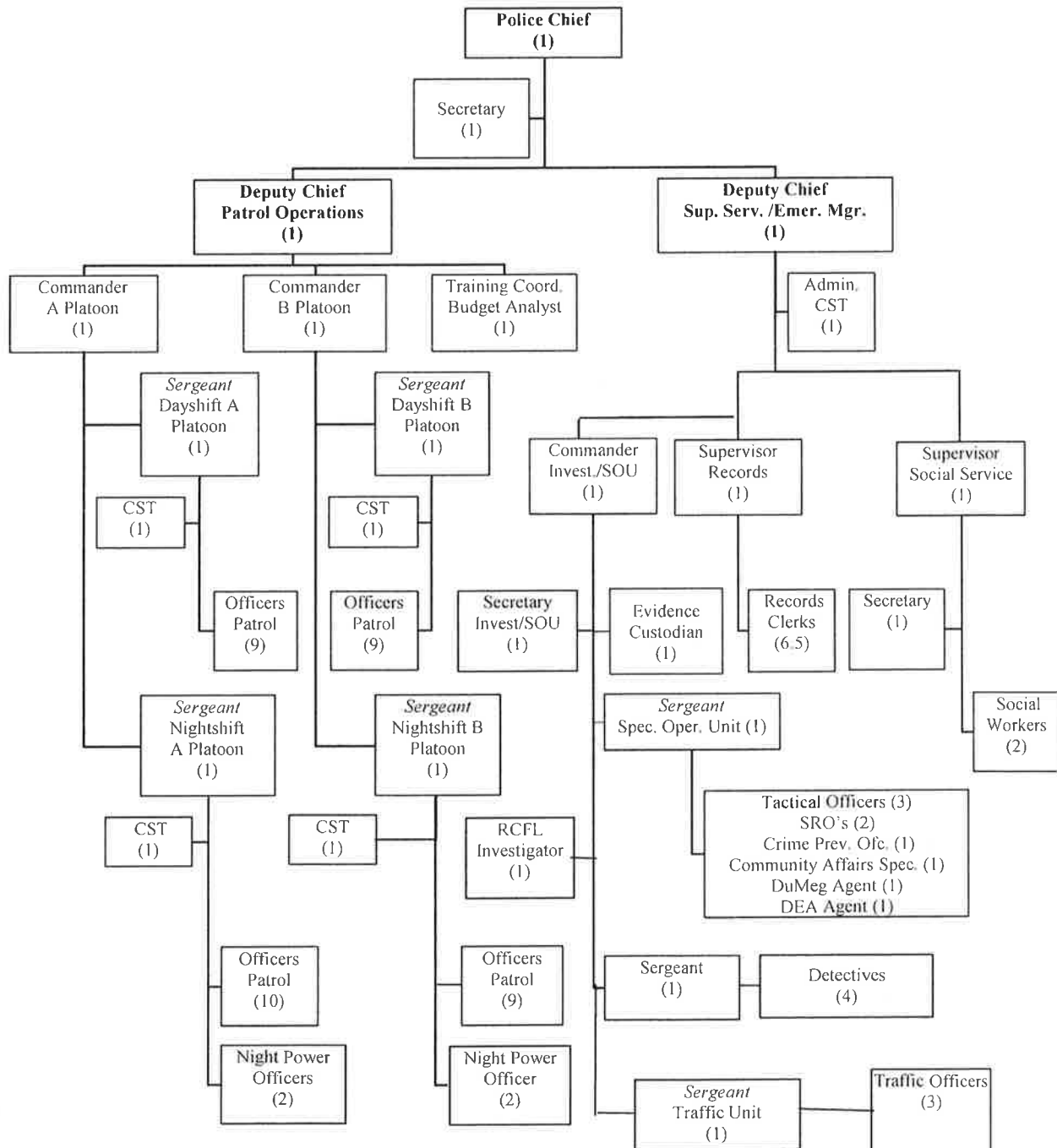
Information Technology Expenditures (01652800)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 444,868	\$ 465,155	\$ 464,000	\$ 486,861	\$ 486,861	\$ 486,861
51111 Group Insurance	43,570	39,574	33,346	29,092	30,547	32,074
51112 IMRF	54,669	65,122	64,200	69,378	69,378	69,378
51113 FICA	33,326	35,260	35,300	36,755	36,755	36,755
51114 Workers Comp.	339	339	339	339	339	339
Subtotal	576,772	605,450	597,185	622,425	623,880	625,407
Contractual Services						
52212 Auto M&R	2,959	1,802	3,870	877	873	863
52223 Training	12,095	14,650	6,995	16,690	10,190	9,290
52226 Office Equip Maint.	33,545	40,350	40,350	40,350	40,350	40,350
52230 Telephone	71,283	77,266	79,731	77,000	85,000	77,000
52234 Dues & Subscrip.	16,618	6,100	300	300	300	300
52253 Consultant	125,069	168,200	160,400	166,400	167,400	168,400
52255 Software Maint.	169,495	223,409	211,928	213,547	218,149	223,950
52257 GIS	203,708	213,190	168,900	207,190	211,190	211,190
Subtotal	634,772	744,967	672,474	722,354	733,452	731,343
Commodities						
53313 Auto Gas & Oil	202	484	164	341	358	362
53314 Office Supplies	461	500	500	500	500	500
53315 Printed Materials	12	0	0	0	0	0
53317 Operating Supplies	7,911	8,950	8,950	24,050	10,750	10,750
53324 Uniforms	355	525	525	525	525	525
Subtotal	8,941	10,459	10,139	25,416	12,133	12,137
Capital Outlay						
54412 Other Equipment	119,086	84,500	84,500	5,000	34,500	17,000
54413 Computer Equip.	20,404	205,300	202,871	5,000	40,000	55,000
54418 Cable TV / PEG	580	28,500	27,900	26,500	25,000	23,800
Subtotal	140,070	318,300	315,271	36,500	99,500	95,800
Totals	\$ 1,360,555	\$ 1,679,176	\$ 1,595,069	\$ 1,406,695	\$ 1,468,965	\$ 1,464,687

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Full Time	91	91	91	91	91
Part-Time (FTE)	<u>1.3</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Total FTE	92.3	91.5	91.5	91.5	91.5

ORGANIZATIONAL CHART



EXPENDITURES

Acct. #	Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages							
51102	Personal Servs.	\$ 8,249,943	\$ 8,560,096	\$ 7,961,296	\$ 8,873,354	\$ 8,873,354	\$ 8,873,354
51107	Court Time	124,040	145,000	106,000	136,000	136,000	136,000
51109	Overtime	638,385	701,000	645,000	692,000	692,000	692,000
51111	Group Insurance	1,069,908	1,183,466	1,094,568	1,328,346	1,394,460	1,463,879
51112	IMRF	188,771	223,667	198,500	224,461	224,461	224,461
51113	FICA	649,617	695,589	623,000	693,861	693,861	693,861
51114	Workers Comp.	243,043	243,043	243,043	243,043	243,043	243,043
51116	Police Pension	2,625,502	2,850,352	2,850,352	3,050,927	3,356,019	3,691,622
51119	401a Retirement	0	0	12,100	17,200	18,000	18,900
	Subtotal	13,789,209	14,602,213	13,733,859	15,259,192	15,631,198	16,037,120
Contractual Services							
52212	Auto M&R	221,231	228,432	259,907	258,246	257,127	254,127
52222	Meetings	1,116	2,500	1,000	4,975	4,975	4,975
52223	Training	105,378	212,035	130,000	196,982	191,407	191,407
52224	Vehicle Insur.	35,319	35,320	35,320	35,320	35,320	35,320
52226	Off. Equip. Mnt.	6,344	9,055	9,055	9,475	9,575	9,575
52227	Radio Mtnc.	0	7,775	5,075	8,200	8,400	8,400
52230	Telephone	41,561	43,756	43,756	44,176	44,176	44,176
52234	Dues & Subscr.	33,804	43,095	42,435	46,491	45,491	45,491
52236	Employee Svcs.	3,248	5,465	4,750	7,668	7,668	7,668
52239	Range	7,919	7,850	6,000	7,700	7,900	7,900
52244	Mtnc. & Rpr.	32,279	52,100	52,100	90,300	62,800	39,400
52245	Gen'l Comm.	828,976	832,556	624,417	855,521	888,990	922,974
52247	Data Processing	3,000	3,000	3,000	3,000	3,000	3,000
52249	Animal Control	2,550	3,000	3,000	3,500	3,500	3,500
52253	Consultant	72,710	65,290	34,500	0	0	0
52255	Software Mtnc.	69,591	87,039	87,039	97,525	97,425	99,425
52298	ATLE-Ser. Fee	184,164	185,000	185,000	185,000	185,000	185,000
52310	ATLE-Legal	3,500	0	0	0	0	0
52400	Gen. Insurance	850	0	0	0	0	0
52500	Equip Repl Fund	0	267,120	267,120	0	116,498	79,930
	Subtotal	1,653,540	2,090,388	1,793,474	1,854,079	1,969,252	1,942,268
Commodities							
53313	Auto Gas & Oil	135,059	152,039	121,870	129,351	135,819	137,177
53314	Office Supplies	8,939	10,350	9,500	10,350	10,350	10,350
53315	Printed Material	4,664	5,000	4,750	5,000	5,000	5,000
53317	Operating Sup.	62,510	50,980	50,780	53,600	55,700	55,700
53318	Refer. Materials	3,606	9,110	6,000	7,000	7,000	9,000
53321	Ammunition	37,142	46,000	46,000	48,000	50,000	50,000
53322	Emergcy. Equip.	528	10,670	6,000	950	900	950

EXPENDITURES

Acct. #	Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
53323	Weapons	4,878	5,250	5,250	10,250	5,250	5,250
53324	Uniforms	65,429	91,800	91,800	92,075	89,075	89,075
53325	Community Rel.	24,549	26,200	24,000	27,750	27,750	27,750
53330	Invest. Fund	11,168	19,985	19,985	20,850	20,875	20,875
53350	Small Equip.	11,586	159,450	159,450	166,950	122,550	133,050
	Subtotal	370,058	586,834	545,385	572,126	530,269	544,177
Capital Outlay							
54412	Other Equip.	6,000	181,300	129,800	18,800	50,400	50,400
	Subtotal	6,000	181,300	129,800	18,800	50,400	50,400
	Totals	\$ 15,818,807	\$ 17,460,735	\$ 16,202,518	\$ 17,704,197	\$ 18,181,119	\$ 18,573,965

Administration Expenditures (01660100)

	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 1,183,833	\$ 1,077,845	\$ 945,028	\$ 1,194,260	\$ 1,194,260	\$ 1,194,260
51109 Overtime	27	1,000	1,000	1,000	1,000	1,000
51111 Group Insurance	128,659	148,484	143,682	165,731	174,018	182,719
51112 IMRF	28,053	35,087	27,500	37,478	37,478	37,478
51113 FICA	78,510	79,221	67,000	86,410	86,410	86,410
51114 Workers Comp.	32,033	32,033	32,033	32,033	32,033	32,033
51116 Tfr.-Police Pension	347,223	334,914	334,914	326,137	358,750	394,626
51119 401a Retirement	0	0	12,100	17,200	18,000	18,900
Subtotal	1,798,338	1,708,584	1,563,257	1,860,249	1,901,949	1,947,426
Contractual Services						
52212 Auto Maint. & Rpr.	34,820	0	0	0	0	0
52222 Meetings	418	2,500	1,000	4,975	4,975	4,975
52223 Training	39,930	212,035	130,000	196,982	191,407	191,407
52224 Vehicle Insurance	35,319	35,320	35,320	35,320	35,320	35,320
52226 Office Equip. Maint.	5,817	8,450	8,450	8,800	8,900	8,900
52234 Dues & Subscriptions	28,751	43,095	42,435	46,491	45,491	45,491
52236 Employee Services	3,248	5,465	4,750	7,668	7,668	7,668
52244 Maint. & Repair	3,048	6,000	6,000	29,100	6,400	6,400
52253 Consultant	72,710	65,290	34,500	0	0	0
52255 Software Maintenance	53,541	87,039	87,039	97,525	97,425	99,425
52500 Equip Repl Fund	0	267,120	267,120	0	116,498	79,930
Subtotal	277,602	732,314	616,614	426,861	514,084	479,516
Commodities						
53313 Auto Gas & Oil	12,439	0	0	0	0	0
53317 Operating Supplies	5,188	10,280	10,280	11,000	11,100	11,100
53324 Uniforms	11,812	91,800	91,800	92,075	89,075	89,075
Subtotal	29,439	102,080	102,080	103,075	100,175	100,175
Capital Outlay						
54412 Other Equipment	0	181,300	129,800	18,800	50,400	50,400
Subtotal	0	181,300	129,800	18,800	50,400	50,400
Totals	\$ 2,105,379	\$ 2,724,278	\$ 2,411,751	\$ 2,408,985	\$ 2,566,608	\$ 2,577,517

Special Operations Expenditures (01664700)

	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 824,173	\$ 933,364	\$ 1,081,704	\$ 1,100,475	\$ 1,100,475	\$ 1,100,475
51107 Court Time	6,891	8,500	8,000	8,000	8,000	8,000
51109 Overtime	90,964	95,000	114,000	100,000	100,000	100,000
51111 Group Insurance	131,163	166,409	147,429	146,071	153,375	161,044
51113 FICA	68,149	77,619	86,000	91,186	91,186	91,186
51114 Workers Comp.	27,437	27,437	27,437	27,437	27,437	27,437
51116 Tfr-Police Pension	309,882	377,887	377,887	472,760	520,036	572,040
Subtotal	1,458,659	1,686,216	1,842,457	1,945,929	2,000,509	2,060,182
Contractual Services						
52212 Auto Maint. & Repair	19,737	0	0	0	0	0
52222 Meetings	118	0	0	0	0	0 *
52223 Training	9,188	0	0	0	0	0 *
52234 Dues & Subscriptions	307	0	0	0	0	0 *
52400 General Insurance	850	0	0	0	0	0
Subtotal	30,200	0	0	0	0	0
Commodities						
53313 Auto Gas & Oil	5,506	0	0	0	0	0
53317 Operating Supplies	388	2,900	2,900	3,000	3,100	3,100
53324 Uniforms	7,445	0	0	0	0	0 *
53325 Community Relations	24,549	26,200	24,000	27,750	27,750	27,750
53330 Investigative Fund	2,748	8,460	7,500	3,000	3,000	3,000
Subtotal	40,636	37,560	34,400	33,750	33,850	33,850
Totals	\$ 1,529,495	\$ 1,723,776	\$ 1,876,857	\$ 1,979,679	\$ 2,034,359	\$ 2,094,032

* Expenditures have been consolidated into the Administration Division (01660100) for tracking purposes.

Investigations Expenditures (01662400)

	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 714,368	\$ 753,258	\$ 673,979	\$ 650,537	\$ 650,537	\$ 650,537
51107 Court Time	3,968	4,500	4,000	4,000	4,000	4,000
51109 Overtime	70,821	77,000	65,000	75,000	75,000	75,000
51111 Group Insurance	90,920	97,277	106,701	119,580	125,559	131,837
51112 IMRF	26,717	31,421	26,000	30,118	30,118	30,118
51113 FICA	58,063	62,450	53,000	52,766	52,766	52,766
51114 Workers Comp.	13,887	13,887	13,887	13,887	13,887	13,887
51116 Tfr - Police Pension	200,110	219,730	219,730	188,672	207,539	228,293
Subtotal	1,178,854	1,259,523	1,162,297	1,134,560	1,159,406	1,186,438
Contractual Services						
52212 Auto Maint. & Repair	15,351	0	0	0	0	0
52222 Meetings	41	0	0	0	0	0 *
52223 Training	8,850	0	0	0	0	0 *
52234 Dues & Subscriptions	953	0	0	0	0	0 *
52255 Software Maintenance	9,851	0	0	0	0	0 *
Subtotal	35,046	0	0	0	0	0
Commodities						
53313 Auto Gas & Oil	6,728	0	0	0	0	0
53317 Operating Supplies	5,438	7,700	7,500	7,800	8,050	8,050
53324 Uniforms	5,017	0	0	0	0	0 *
53330 Investigative Fund	8,420	11,525	12,485	17,850	17,875	17,875
Subtotal	25,603	19,225	19,985	25,650	25,925	25,925
Totals	\$ 1,239,503	\$ 1,278,748	\$ 1,182,282	\$ 1,160,210	\$ 1,185,331	\$ 1,212,363

* Expenditures have been consolidated into the Administration Division (01660100) for tracking purposes.

Patrol Expenditures (01662700)

	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 4,277,994	\$ 4,456,173	\$ 3,861,967	\$ 4,484,962	\$ 4,484,962	\$ 4,484,962
51107 Court Time	101,425	115,000	82,000	110,000	110,000	110,000
51109 Overtime	358,215	400,000	275,000	360,000	360,000	360,000
51111 Group Insurance	563,939	586,773	493,892	645,744	677,727	711,309
51112 IMRF	37,423	42,967	40,000	45,407	45,407	45,407
51113 FICA	344,695	365,168	300,000	343,100	343,100	343,100
51114 Workers Comp.	154,177	154,177	154,177	154,177	154,177	154,177
51116 Tfr-Police Pension	1,613,608	1,708,647	1,708,647	1,789,835	1,968,819	2,165,700
Subtotal	7,451,476	7,828,905	6,915,683	7,933,225	8,144,192	8,374,655
Contractual Services						
52212 Auto Maint. & Rpr.	151,323	228,432	259,907	258,246	257,127	254,127
52223 Training	21,369	0	0	0	0	0 *
52227 Radio Maintenance	0	7,775	5,075	8,200	8,400	8,400
52230 Telephone	41,561	43,756	43,756	44,176	44,176	44,176
52234 Dues & Subscript.	1,159	0	0	0	0	0 *
52239 Range	7,919	7,850	6,000	7,700	7,900	7,900
52244 Maint. & Repair	29,231	46,100	46,100	61,200	56,400	33,000
52245 DuComm Dispatch	828,976	832,556	624,417	855,521	888,990	922,974
52249 Animal Control	2,550	3,000	3,000	3,500	3,500	3,500
52255 Software Maint.	449	0	0	0	0	0 *
Subtotal	1,084,537	1,169,469	988,255	1,238,543	1,266,493	1,274,077
Commodities						
53313 Auto Gas & Oil	110,386	152,039	121,870	129,351	135,819	137,177
53317 Operating Supplies	13,160	25,600	25,600	27,300	28,950	28,950
53318 Reference Materials	3,606	9,110	6,000	7,000	7,000	9,000
53321 Ammunition	37,142	46,000	46,000	48,000	50,000	50,000
53322 Emergency Equip.	528	10,670	6,000	950	900	950
53323 Weapons	4,878	5,250	5,250	10,250	5,250	5,250
53324 Uniforms	35,161	0	0	0	0	0 *
53350 Small Equipment	11,376	159,250	159,250	166,750	122,350	132,850
Subtotal	216,237	407,919	369,970	389,601	350,269	364,177
Totals	\$ 8,752,250	\$ 9,406,293	\$ 8,273,908	\$ 9,561,369	\$ 9,760,954	\$ 10,012,909

* Expenditures have been consolidated into the Administration Division (01660100) for tracking purposes.

Traffic Expenditures (01662300)

	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 456,560	\$ 516,649	\$ 605,659	\$ 636,697	\$ 636,697	\$ 636,697
51107 Court Time	11,756	17,000	12,000	14,000	14,000	14,000
51109 Overtime	104,469	112,000	170,000	140,000	140,000	140,000
51111 Group Insurance	60,824	68,436	90,340	103,406	108,576	114,005
51113 FICA	40,609	47,000	57,000	58,707	58,707	58,707
51114 Workers Comp.	14,125	14,125	14,125	14,125	14,125	14,125
51116 Tfr - Police Pension	154,679	209,174	209,174	273,523	300,875	330,963
Subtotal	843,022	984,384	1,158,298	1,240,458	1,272,980	1,308,497
Contractual Services						
52222 Meetings	467	0	0	0	0	0 *
52223 Training	20,507	0	0	0	0	0 *
52234 Dues & Subscriptions	1,425	0	0	0	0	0 *
52255 Software Maintenance	5,750	0	0	0	0	0 *
52298 ATLE - Service Fee	184,164	185,000	185,000	185,000	185,000	185,000
52310 ATLE - Legal Adj.	3,500	0	0	0	0	0
Subtotal	215,813	185,000	185,000	185,000	185,000	185,000
Commodities						
53317 Operating Supplies	38,336	4,500	4,500	4,500	4,500	4,500
53324 Uniforms	4,262	0	0	0	0	0 *
53350 Small Equipment	210	200	200	200	200	200
Subtotal	42,808	4,700	4,700	4,700	4,700	4,700
Capital Outlay						
54412 Other Equipment	6,000	0	0	0	0	0
Subtotal	6,000	0	0	0	0	0
Totals	\$ 1,107,643	\$ 1,174,084	\$ 1,347,998	\$ 1,430,158	\$ 1,462,680	\$ 1,498,197

* Expenditures have been consolidated into the Administration Division (01660100) for tracking purposes.

Records Expenditures (01662600)

	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 428,822	\$ 448,542	\$ 437,710	\$ 465,537	\$ 465,537	\$ 465,537
51109 Overtime	13,889	16,000	20,000	16,000	16,000	16,000
51111 Group Insurance	64,914	75,971	82,413	107,198	112,558	118,186
51112 IMRF	51,837	61,795	58,000	62,882	62,882	62,882
51113 FICA	32,661	35,500	33,000	35,614	35,614	35,614
51114 Workers Comp.	757	757	757	757	757	757
Subtotal	592,880	638,565	631,880	687,988	693,348	698,976
Contractual Services						
52222 Meetings	62	0	0	0	0	0 *
52223 Training	126	0	0	0	0	0 *
52234 Dues & Subscriptions	177	0	0	0	0	0 *
52247 Data Processing	3,000	3,000	3,000	3,000	3,000	3,000
Subtotal	3,365	3,000	3,000	3,000	3,000	3,000
Commodities						
53314 Office Supplies	8,939	10,350	9,500	10,350	10,350	10,350
53315 Printed Materials	4,664	5,000	4,750	5,000	5,000	5,000
53324 Uniforms	1,732	0	0	0	0	0 *
Subtotal	15,335	15,350	14,250	15,350	15,350	15,350
Totals	\$ 611,580	\$ 656,915	\$ 649,130	\$ 706,338	\$ 711,698	\$ 717,326

* Expenditures have been consolidated into the Administration Division (01660100) for tracking purposes.

Social Services Expenditures (01662500)

	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 364,193	\$ 374,265	\$ 355,249	\$ 340,886	\$ 340,886	\$ 340,886
51111 Group Insurance	29,489	40,116	30,111	40,616	42,647	44,779
51112 IMRF	44,741	52,397	47,000	48,576	48,576	48,576
51113 FICA	26,930	28,631	27,000	26,078	26,078	26,078
51114 Workers Comp.	627	627	627	627	627	627
Subtotal	465,980	496,036	459,987	456,783	458,814	460,946
Contractual Services						
52222 Meetings	10	0	0	0	0	0 *
52223 Training	5,408	0	0	0	0	0 *
52226 Office Equip. Maint.	527	605	605	675	675	675
52234 Dues & Subscriptions	1,032	0	0	0	0	0 *
Subtotal	6,977	605	605	675	675	675
Totals	\$ 472,957	\$ 496,641	\$ 460,592	\$ 457,458	\$ 459,489	\$ 461,621

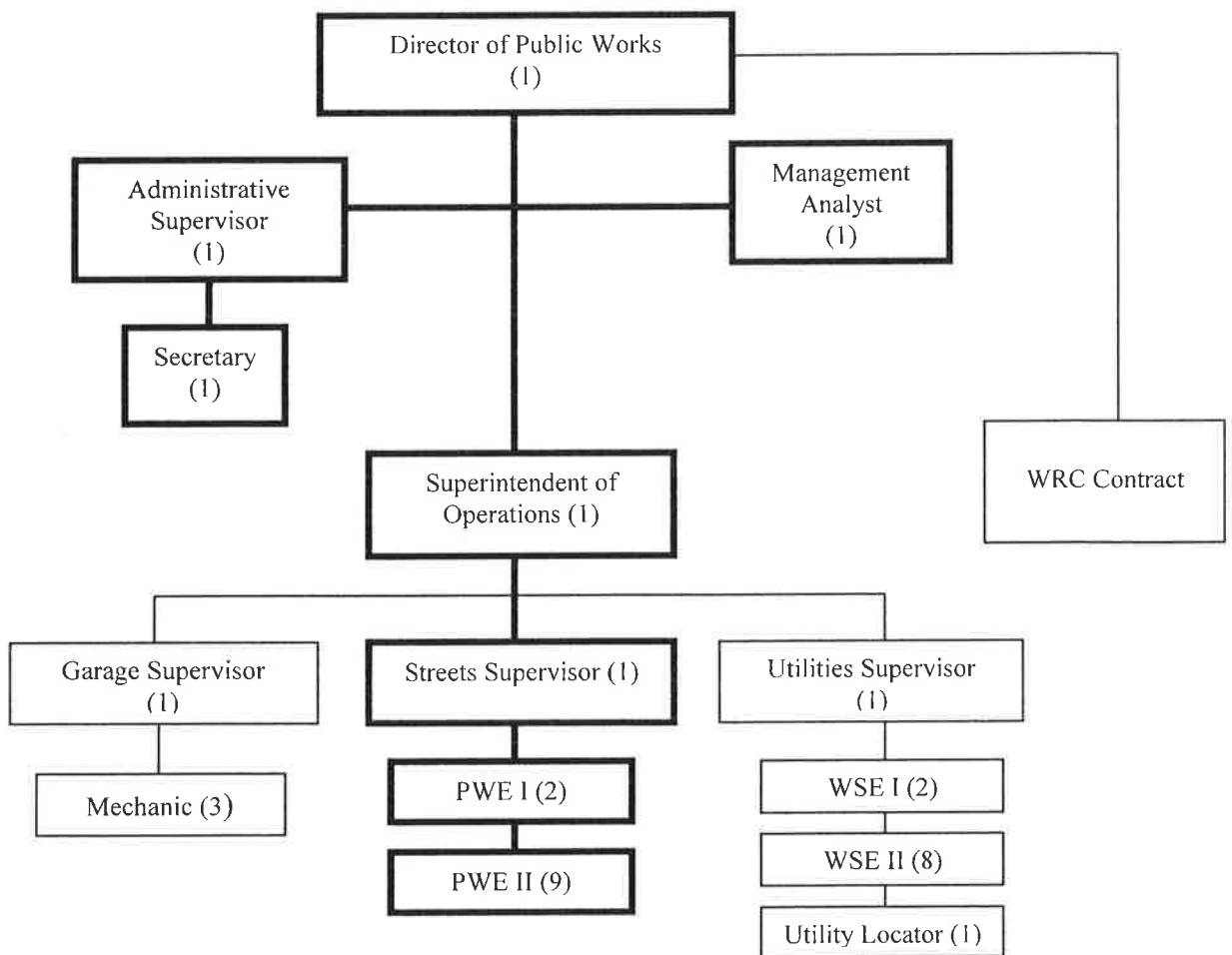
* Expenditures have been consolidated into the Administration Division (01660100) for tracking purposes.

PERSONNEL SCHEDULE

	Authorized FY19/20	Budget FY20/21	Proposed FY21/22	Projected FY22/23	Projected FY23/24
Streets	18.5	17	17	17	17
Water/Sewer	12	12	12	12	12
Municipal Garage	4	4	4	4	4
Total	34.5	33	33	33	33

The Street Division Includes Public Works Administrative Staff.

ORGANIZATIONAL CHART



EXPENDITURES

Acct. #	Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages							
51102	Personal Services	\$ 1,093,539	\$ 1,134,100	\$ 1,127,582	\$ 1,188,659	\$ 1,188,659	\$ 1,188,659
51106	Seasonal Help	30,804	32,868	0	35,856	38,844	41,832
51109	Overtime	97,751	139,350	130,960	133,350	133,350	133,350
51111	Group Insurance	210,387	200,829	186,203	201,563	211,642	222,223
51112	IMRF	142,820	178,668	177,752	188,386	188,386	188,386
51113	FICA	88,745	94,438	95,755	97,828	97,828	97,828
51114	Workers Comp.	44,419	44,419	44,419	44,419	44,419	44,419
	Subtotal	1,708,465	1,824,672	1,762,671	1,890,061	1,903,128	1,916,697
Contractual Services							
52212	Auto Maint. & Repair	364,330	394,742	280,377	394,901	393,192	388,603
52222	Meetings	170	250	0	250	250	250
52223	Training	6,098	16,030	2,694	13,595	18,350	10,165
52224	Vehicle Insurance	28,261	28,261	28,261	28,261	28,261	28,261
52230	Telephone	6,400	7,644	6,972	7,476	8,420	8,783
52234	Dues & Subscriptions	4,474	5,655	5,256	5,460	5,605	5,590
52244	Bld. Maint. & Repair	43,602	52,450	55,483	49,275	45,075	45,075
52253	Consultants	1,545	46,440	32,885	44,040	14,040	14,040
52264	Equipment Rental	9,121	11,250	1,732	10,250	10,250	10,250
52265	Hauling	11,410	4,000	17,750	20,750	20,750	20,750
52266	Snow Removal	78,375	210,000	210,000	210,000	210,000	210,000
52268	Tree Maintenance	68,261	123,250	57,500	117,000	74,375	75,500
52269	Mosquito Abatement	76,503	68,178	68,178	69,050	73,274	75,130
52271	Street Light - Maint.	33,233	30,000	9,000	27,000	19,000	15,000
52272	Property Maintenance	305,177	339,979	278,543	242,993	279,378	253,507
52274	Comm. Svc. Pgms.	412	750	0	750	750	750
52276	Janitorial Services	17,064	19,160	18,664	19,750	20,350	20,910
52286	Pavement Restoration	250	500	200	500	500	500
52350	Traffic Signal Maint.	5,990	6,635	5,635	6,685	6,735	6,785
52500	Equip Repl Fund	0	616,993	616,993	0	312,668	310,293
	Subtotal	1,060,676	1,982,167	1,696,123	1,267,986	1,541,223	1,500,142
Commodities							
53210	Electricity	4,946	6,500	4,000	6,500	6,500	6,500
53213	Street Light Electricity	42,072	41,000	41,000	40,000	39,000	39,000
53215	Street Light Supplies	4,485	5,250	20,000	20,000	20,000	20,000
53220	Water	3,480	3,250	3,250	3,600	3,600	3,600
53312	PWC Diesel Fuel	0	6,085	3,915	5,020	5,275	5,540
53313	Auto Gas & Oil	44,388	52,836	24,763	43,166	45,326	45,777
53316	Small Tools	1,222	2,150	2,150	3,100	2,150	2,150
53317	Operating Supplies	54,462	92,650	99,867	85,400	100,550	85,550

EXPENDITURES

Acct. #	Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
53324	Uniforms	6,132	10,075	10,075	10,075	10,075	10,075
53335	Salt	181,082	288,630	195,510	291,630	294,880	297,880
53344	Street Signs	4,623	10,500	9,000	6,500	6,500	6,500
53350	Small Equipment	22,777	48,620	27,616	17,000	2,020	2,500
	Subtotal	369,669	567,546	441,146	531,991	535,876	525,072
Capital Outlay							
54412	Other Equipment	225,281	24,500	22,675	2,000	0	0
	Subtotal	225,281	24,500	22,675	2,000	0	0
	Totals	\$ 3,364,091	\$ 4,398,885	\$ 3,922,615	\$ 3,692,038	\$ 3,980,227	\$ 3,941,911

Administration Expenditures (01670100)

Acct./Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 491,515	\$ 448,825	\$ 496,136	\$ 523,010	\$ 523,010	\$ 523,010
51109 Overtime	8,152	7,000	3,500	5,000	5,000	5,000
51111 Group Insurance	91,593	78,831	78,095	80,764	84,802	89,042
51112 IMRF	57,900	63,815	66,025	75,241	75,241	75,241
51113 FICA	36,249	33,731	36,461	39,073	39,073	39,073
51114 Workers Comp.	11,492	11,492	11,492	11,492	11,492	11,492
Subtotal	696,901	643,694	691,709	734,580	738,618	742,858
Contractual Services						
52212 Auto Maint. & Repair	14,574	15,790	11,215	15,796	15,728	15,544
52222 Meetings	170	250	0	250	250	250
52223 Training	4,851	10,930	1,559	8,195	13,165	5,565
52224 Vehicle Insurance	28,261	28,261	28,261	28,261	28,261	28,261
52230 Telephone	6,400	7,644	6,972	7,476	8,420	8,783
52234 Dues & Subscriptions	3,530	4,210	4,001	4,195	4,110	4,085
52253 Consultant	1,545	46,440	32,885	44,040	14,040	14,040
52269 Mosquito Abatement	76,503	68,178	68,178	69,050	73,274	75,130
52274 Comm. Svc. Pgms.	412	750	0	750	750	750
52276 Janitorial Services	17,064	19,160	18,664	19,750	20,350	20,910
52500 Equip Repl Fund	0	616,993	616,993	0	312,668	310,293
Subtotal	153,310	818,606	788,728	197,763	491,016	483,611
Commodities						
53220 Water	3,480	3,250	3,250	3,600	3,600	3,600
53313 Auto Gas & Oil	3,545	4,227	1,981	3,453	3,626	3,662
53317 Operating Supplies	3,590	5,100	4,477	4,800	4,800	4,800
53324 Uniforms	6,132	10,075	10,075	10,075	10,075	10,075
Subtotal	16,747	22,652	19,783	21,928	22,101	22,137
Totals	\$ 866,958	\$ 1,484,952	\$ 1,500,220	\$ 954,271	\$ 1,251,735	\$ 1,248,606

Snow & Ice Control Expenditures (01670200)

Acct./Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 53,995	\$ 76,142	\$ 60,138	\$ 63,395	\$ 63,395	\$ 63,395
51109 Overtime	67,475	110,000	110,000	110,000	110,000	110,000
51111 Group Insurance	16,932	13,583	12,553	13,450	14,123	14,829
51112 IMRF	16,011	26,060	24,000	24,709	24,709	24,709
51113 FICA	8,888	13,774	13,500	12,831	12,831	12,831
51114 Workers Comp.	5,728	5,728	5,728	5,728	5,728	5,728
Subtotal	169,029	245,287	225,919	230,113	230,786	231,492
Contractual Services						
52212 Auto Maint. & Repair	182,166	197,371	140,188	197,451	196,595	194,302
52223 Training	664	4,100	885	4,100	4,100	4,100
52264 Equipment Rental	4,970	6,000	0	6,000	6,000	6,000
52266 Snow Removal	78,375	210,000	210,000	210,000	210,000	210,000
Subtotal	266,175	417,471	351,073	417,551	416,695	414,402
Commodities						
53312 PWC Diesel Fuel	0	3,090	1,990	2,550	2,680	2,815
53313 Auto Gas & Oil	15,508	18,492	8,667	15,108	15,864	16,022
53317 Operating Supplies	5,672	4,500	4,500	4,500	4,500	4,500
53335 Salt	181,082	288,630	195,510	291,630	294,880	297,880
53350 Small Equipment	1,842	17,120	17,175	0	1,020	0
Subtotal	204,104	331,832	227,842	313,788	318,944	321,217
Capital Outlay						
54412 Other Equipment	13,817	7,000	5,825	0	0	0
Subtotal	13,817	7,000	5,825	0	0	0
Totals	\$ 653,125	\$ 1,001,590	\$ 810,659	\$ 961,452	\$ 966,425	\$ 967,111

Street Division - Traffic Signs & Lights Detail

Traffic Signs & Lights Expenditures (01670300)

Acct./Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 44,725	\$ 60,913	\$ 60,138	\$ 63,395	\$ 63,395	\$ 63,395
51109 Overtime	3,479	2,250	1,800	2,250	2,250	2,250
51111 Group Insurance	17,366	10,929	10,597	10,822	11,363	11,931
51112 IMRF	5,767	8,948	8,241	9,354	9,354	9,354
51113 FICA	3,500	4,730	4,331	4,858	4,858	4,858
51114 Workers Comp.	5,589	5,589	5,589	5,589	5,589	5,589
Subtotal	80,426	93,359	90,696	96,268	96,809	97,377
Contractual Services						
52212 Auto Maint. & Repair	18,217	19,737	14,019	19,745	19,660	19,430
52223 Training	98	250	0	250	250	250
52264 Equipment Rental	853	500	338	500	500	500
52271 Street Light - Maint.	33,233	30,000	9,000	27,000	19,000	15,000
52272 Property Maintenance	32,650	41,179	11,378	1,350	1,420	1,490
52350 Traffic Signal Maint.	5,990	6,635	5,635	6,685	6,735	6,785
Subtotal	91,041	98,301	40,370	55,530	47,565	43,455
Commodities						
53213 Street Light Electricity	42,072	41,000	41,000	40,000	39,000	39,000
53215 Street Light Supplies	4,485	5,250	20,000	20,000	20,000	20,000
53313 Auto Gas & Oil	3,545	4,227	1,981	3,453	3,626	3,662
53316 Small Tools	456	400	400	400	400	400
53317 Operating Supplies	7,860	11,950	11,540	8,050	7,650	10,150
53344 Street Signs	4,623	10,500	9,000	6,500	6,500	6,500
Subtotal	63,041	73,327	83,921	78,403	77,176	79,712
Capital Outlay						
54412 Other Equipment	0	15,000	15,000	0	0	0
Subtotal	0	15,000	15,000	0	0	0
Totals	\$ 234,508	\$ 279,987	\$ 229,987	\$ 230,201	\$ 221,550	\$ 220,544

Building & Grounds Expenditures (01670400)

Acct./Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 265,621	\$ 319,795	\$ 225,516	\$ 237,732	\$ 237,732	\$ 237,732
51106 Seasonal Help	30,804	32,868	0	35,856	38,844	41,832
51109 Overtime	13,548	12,000	2,100	8,000	8,000	8,000
51111 Group Insurance	42,963	56,815	48,641	56,256	59,069	62,022
51112 IMRF	34,119	46,731	27,265	35,017	35,017	35,017
51113 FICA	22,640	24,701	14,269	18,184	18,184	18,184
51114 Workers Comp.	8,650	8,650	8,650	8,650	8,650	8,650
Subtotal	418,345	501,560	326,441	399,695	405,496	411,437
Contractual Services						
52212 Auto Maint. & Repair	54,649	59,211	42,057	59,235	58,979	58,291
52223 Training	0	0	0	0	285	0
52234 Dues & Subscriptions	474	325	325	335	255	265
52244 PWC Maint. & Repair	42,488	45,700	48,733	42,525	38,325	38,325
52264 Equipment Rental	1,479	2,500	700	2,000	2,000	2,000
52272 Property Maintenance	150,929	194,265	190,074	157,540	192,230	163,840
Subtotal	250,019	302,001	281,889	261,635	292,074	262,721
Commodities						
53312 PWC Diesel Fuel	0	2,995	1,925	2,470	2,595	2,725
53313 Auto Gas & Oil	7,533	8,982	4,210	7,338	7,705	7,782
53316 Small Tools	135	400	400	400	400	400
53317 Operating Supplies	15,822	37,500	35,000	17,500	35,000	17,500
53350 Small Equipment	935	8,000	7,841	11,000	1,000	1,000
Subtotal	24,425	57,877	49,376	38,708	46,700	29,407
Capital Outlay						
54412 Other Equipment	55,667	2,500	1,850	2,000	0	0
Subtotal	55,667	2,500	1,850	2,000	0	0
Totals	\$ 748,456	\$ 863,938	\$ 659,556	\$ 702,038	\$ 744,270	\$ 703,565

Street Division – Street Maintenance Detail

Street Maintenance Expenditures (01670500)

Acct.#/Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 76,113	\$ 45,685	\$ 75,172	\$ 79,244	\$ 79,244	\$ 79,244
51109 Overtime	1,618	1,600	1,260	1,600	1,600	1,600
51111 Group Insurance	14,833	8,184	8,210	8,104	8,509	8,934
51112 IMRF	9,089	6,620	16,206	11,520	11,520	11,520
51113 FICA	5,575	3,499	8,448	5,982	5,982	5,982
51114 Workers Comp.	6,369	6,369	6,369	6,369	6,369	6,369
Subtotal	113,597	71,957	115,665	112,819	113,224	113,649
Contractual Services						
52212 Auto Maint. & Repair	40,076	43,422	30,841	43,439	43,251	42,746
52264 Equipment Rental	0	250	194	250	250	250
52265 Hauling	11,410	4,000	17,750	20,750	20,750	20,750
52272 Property Maintenance	50,460	27,500	0	5,000	5,000	5,000
52286 Pavement Restoration	250	500	200	500	500	500
Subtotal	102,196	75,672	48,985	69,939	69,751	69,246
Commodities						
53313 Auto Gas & Oil	5,318	6,340	2,972	5,180	5,439	5,493
53316 Small Tools	509	550	550	1,500	550	550
53317 Operating Supplies	13,148	19,100	30,600	31,350	30,600	30,600
Subtotal	18,975	25,990	34,122	38,030	36,589	36,643
Capital Outlay						
54412 Other Equipment	155,797	0	0	0	0	0
Subtotal	155,797	0	0	0	0	0
Totals	\$ 390,565	\$ 173,619	\$ 198,772	\$ 220,788	\$ 219,564	\$ 219,538

Storm Water Management Expenditures (01670600)

Acct.#/Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 76,266	\$ 106,598	\$ 120,275	\$ 126,790	\$ 126,790	\$ 126,790
51109 Overtime	2,935	6,000	11,000	6,000	6,000	6,000
51111 Group Insurance	19,066	18,982	16,902	18,795	19,735	20,722
51112 IMRF	9,301	15,764	22,675	18,923	18,923	18,923
51113 FICA	5,722	8,332	11,792	9,826	9,826	9,826
51114 Workers Comp.	4,894	4,894	4,894	4,894	4,894	4,894
Subtotal	118,184	160,570	187,538	185,228	186,168	187,155
Contractual Services						
52212 Auto Maint. & Repair	18,216	19,737	14,019	19,745	19,660	19,430
52244 Maint. & Repair	1,114	6,750	6,750	6,750	6,750	6,750
52272 Property Maintenance	71,138	77,035	77,091	79,103	80,728	83,177
Subtotal	90,468	103,522	97,860	105,598	107,138	109,357
Commodities						
53210 Electricity	4,946	6,500	4,000	6,500	6,500	6,500
53313 Auto Gas & Oil	4,508	5,284	2,476	4,317	4,533	4,578
53317 Operating Supplies	7,413	12,500	11,750	16,000	16,000	16,000
53350 Small Equipment	0	3,500	2,600	4,500	0	0
Subtotal	16,867	27,784	20,826	31,317	27,033	27,078
Totals	\$ 225,519	\$ 291,876	\$ 306,224	\$ 322,143	\$ 320,339	\$ 323,590

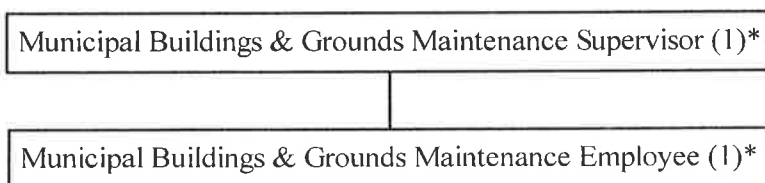
Parkway Trees Expenditures (01670700)

Acct.#/Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 85,304	\$ 76,142	\$ 90,207	\$ 95,093	\$ 95,093	\$ 95,093
51109 Overtime	544	500	1,300	500	500	500
51111 Group Insurance	7,634	13,505	11,205	13,372	14,041	14,743
51112 IMRF	10,633	10,730	13,340	13,622	13,622	13,622
51113 FICA	6,171	5,671	6,954	7,074	7,074	7,074
51114 Workers Comp.	1,697	1,697	1,697	1,697	1,697	1,697
Subtotal	111,983	108,245	124,703	131,358	132,027	132,729
Contractual Services						
52212 Auto Maint. & Repair	36,432	39,474	28,038	39,490	39,319	38,860
52223 Training	485	750	250	1,050	550	250
52234 Dues & Subscriptions	470	1,120	930	930	1,240	1,240
52264 Equipment Rental	1,819	2,000	500	1,500	1,500	1,500
52268 Tree Maintenance	68,261	123,250	57,500	117,000	74,375	75,500
Subtotal	107,467	166,594	87,218	159,970	116,984	117,350
Commodities						
53313 Auto Gas & Oil	4,431	5,284	2,476	4,317	4,533	4,578
53316 Small Tools	122	800	800	800	800	800
53317 Operating Supplies	957	2,000	2,000	3,200	2,000	2,000
53350 Small Equipment	20,000	20,000	0	1,500	0	1,500
Subtotal	25,510	28,084	5,276	9,817	7,333	8,878
Totals	\$ 244,960	\$ 302,923	\$ 217,197	\$ 301,145	\$ 256,344	\$ 258,957

PERSONNEL SCHEDULE

	<u>Authorized FY19/20</u>	<u>Budget FY20/21</u>	<u>Proposed FY21/22</u>	<u>Projected FY22/23</u>	<u>Projected FY23/24</u>
Full Time	2	2	2	2	2

ORGANIZATIONAL CHART



* The Municipal Buildings & Grounds Maintenance Supervisor and Employee are supervised out of the Administration Department, but are included in the Municipal Building budget for accounting purposes.

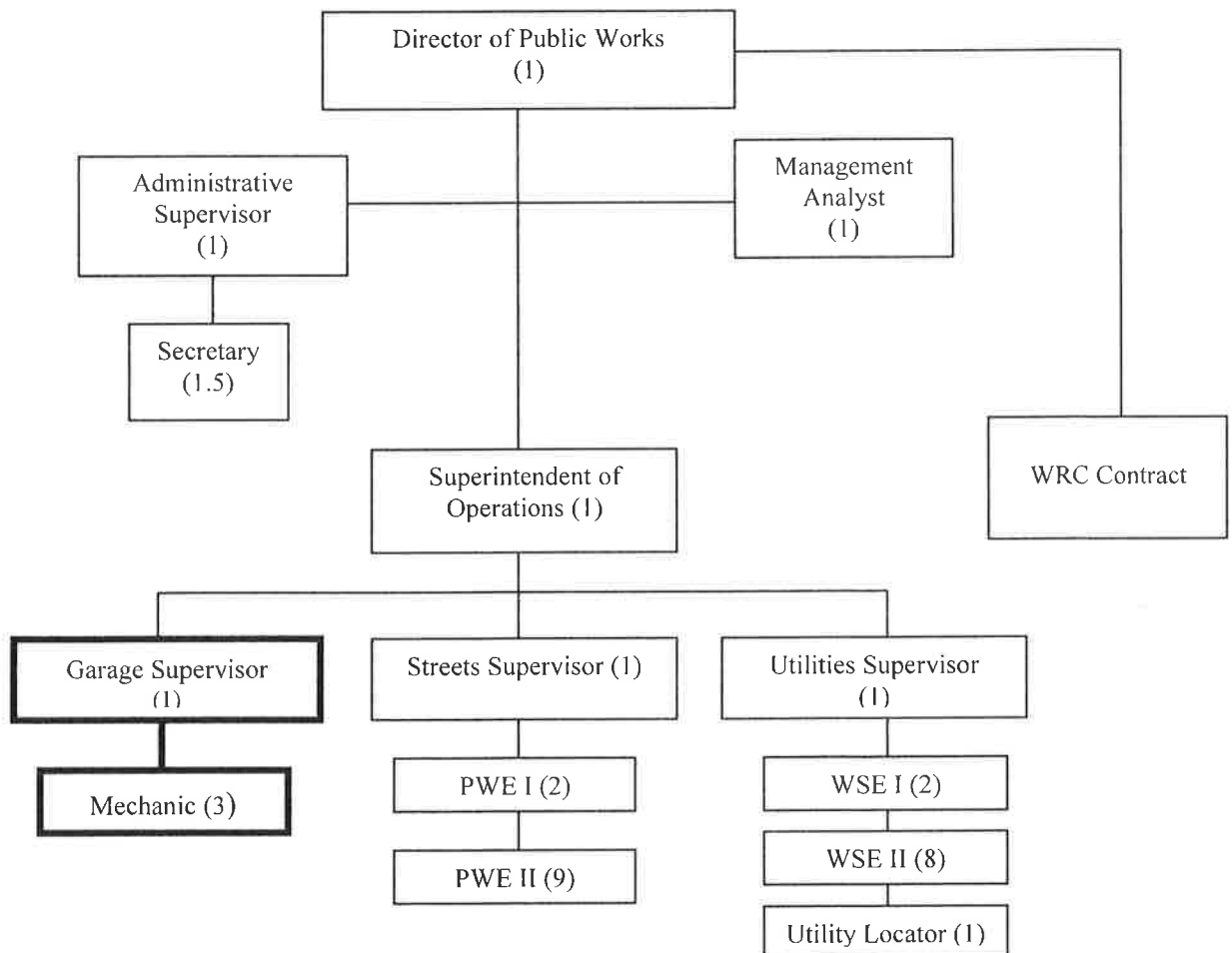
Municipal Building Expenditures (01680000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 164,621	\$ 165,685	\$ 129,200	\$ 142,990	\$ 142,990	\$ 142,990
51109 Overtime	72	1,000	500	500	500	500
51111 Group Insurance	23,002	25,115	24,870	23,212	24,373	25,592
51112 IMRF	20,185	23,336	17,900	20,447	20,447	20,447
51113 FICA	12,125	12,751	9,500	10,977	10,977	10,977
51114 Workers Comp.	5,496	5,496	5,496	5,496	5,496	5,496
Subtotal	225,501	233,383	187,466	203,622	204,783	206,002
Contractual Services						
52212 Auto Maint. & Repair	10,139	7,364	4,317	5,661	5,636	5,571
52219 TC Maintenance	24,533	63,144	44,709	48,905	23,400	23,400
52223 Training	217	225	0	225	225	225
52224 Vehicle Insurance	1,566	1,566	1,566	1,566	1,566	1,566
52230 Telephone	1,354	1,344	1,344	1,200	1,200	1,200
52244 Maintenance and Repair	21,733	36,280	28,096	38,210	27,750	27,750
52276 Janitorial Service	44,300	47,400	47,400	47,400	60,000	60,000
52500 Equip Repl Fund	0	9,000	9,000	0	0	0
Subtotal	103,842	166,323	136,432	143,167	119,777	119,712
Commodities						
53220 Water	18,674	12,650	2,352	14,650	14,650	14,650
53230 Natural Gas	7,658	10,000	7,800	10,000	10,000	10,000
53313 Auto Gas & Oil	875	1,757	820	1,259	1,322	1,335
53319 Maintenance Supplies	9,718	15,746	13,281	14,246	8,330	8,330
53320 Janitorial Supplies	5,127	6,500	4,812	6,500	8,500	8,500
53324 Uniforms	462	500	500	750	500	500
53350 Small Equipment	3,790	1,000	1,000	2,200	3,200	3,200
Subtotal	46,304	48,153	30,565	49,605	46,502	46,515
Totals	\$ 375,647	\$ 447,859	\$ 354,463	\$ 396,394	\$ 371,062	\$ 372,229

PERSONNEL SCHEDULE

	Authorized FY19/20	Budget FY20/21	Proposed FY21/22	Projected FY22/23	Projected FY23/24
Streets	18.5	17	17	17	17
Water/Sewer	12	12	12	12	12
Municipal Garage	4	4	4	4	4
Total	34.5	33	33	33	33

ORGANIZATIONAL CHART



EXPENDITURES

Acct. #/Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 361,419	\$ 393,202	\$ 375,861	\$ 396,220	\$ 396,220	\$ 396,220
51109 Overtime	2,192	2,300	1,700	2,000	2,000	2,000
51111 Group Insurance	66,650	70,490	62,470	67,093	70,447	73,969
51112 IMRF	44,764	54,745	51,085	56,461	56,461	56,461
51113 FICA	27,007	28,937	27,019	29,320	29,320	29,320
51114 Workers Comp.	5,474	5,474	5,474	5,474	5,474	5,474
Subtotal	507,506	555,148	523,609	556,568	559,922	563,444
Contractual Services						
52223 Training	1,029	4,025	892	2,850	2,400	2,050
52224 Vehicle Insurance	1,566	1,566	1,566	1,566	1,566	1,566
52230 Telephone	677	672	672	600	630	662
52234 Dues & Subscriptions	0	90	90	60	60	30
52244 Maintenance & Repair	600	2,500	1,700	11,500	2,500	2,500
52255 Software Maintenance	7,165	7,300	7,256	8,790	7,460	7,525
52264 Equipment Rental	1,107	0	0	0	0	0
52284 Equipment Maintenance	1,589	1,635	1,635	1,735	1,735	1,735
52400 General Insurance	132	80	80	80	80	80
Subtotal	13,865	17,868	13,891	27,181	16,431	16,148
Commodities						
53313 Auto Gas & Oil	1,377	0	0	0	0	0
53314 Office Supplies	177	400	400	400	400	400
53316 Tools	2,684	3,000	3,000	3,000	3,000	3,000
53317 Operating Supplies	8,540	8,500	8,500	7,550	7,350	7,350
53324 Uniforms	1,953	3,840	3,224	2,590	2,590	2,590
53341 Gas - Consumed	9,627	0	0	0	0	0
53343 Oil\Parts Consumed	168,404	150,000	150,000	152,500	155,000	157,500
53350 Small Equipment	3,864	11,600	9,333	14,360	16,000	1,000
53353 Outsourcing Services	25,972	33,020	32,340	33,150	33,150	33,150
53358 Allocation to other Depts	(743,969)	(783,376)	(744,297)	(797,299)	(793,843)	(784,582)
Subtotal	(521,371)	(573,016)	(537,500)	(583,749)	(576,353)	(579,592)
Totals	-	-	-	-	-	-

Administration Expenditures (01690100)

Acct. #/Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 164,012	\$ 157,281	\$ 165,379	\$ 0	\$ 0	\$ 0
51109 Overtime	612	500	500	0	0	0
51111 Group Insurance	29,585	28,204	26,801	0	0	0
51112 IMRF	20,466	21,839	23,149	0	0	0
51113 FICA	11,987	11,544	11,795	0	0	0
51114 Workers Comp.	1,746	1,746	1,746	0	0	0
Subtotal	228,408	221,114	229,370	0	0	0
Contractual Services						
52223 Training	101	875	100	0	0	0
52230 Telephone	677	672	672	0	0	0
52234 Dues & Subscriptions	0	90	90	0	0	0
52400 General Insurance	132	80	80	0	0	0
Subtotal	910	1,717	942	0	0	0
Commodities						
53314 Office Supplies	177	400	400	0	0	0
53324 Uniforms	115	150	150	0	0	0
53358 Allocation to other Depts	(229,610)	(223,381)	(230,862)	0	0	0
Subtotal	(229,318)	(222,831)	(230,312)	0	0	0
Totals	-	-	-	-	-	-

* Beginning in FY21/22, the Administration program (01690100) has been merged into the Maintenance & Repair program (01696200).

Municipal Garage Division – Vehicle Maintenance & Repair Detail

Vehicle Maintenance & Repair (01696200)

Acct. #/Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Salaries & Wages						
51102 Personal Services	\$ 197,407	\$ 235,921	\$ 210,482	\$ 396,220	\$ 396,220	\$ 396,220
51109 Overtime	1,580	1,800	1,200	2,000	2,000	2,000
51111 Group Insurance	37,065	42,286	35,669	67,093	70,447	73,969
51112 IMRF	24,298	32,906	27,936	56,461	56,461	56,461
51113 FICA	15,020	17,393	15,224	29,320	29,320	29,320
51114 Workers Comp.	3,728	3,728	3,728	5,474	5,474	5,474
Subtotal	279,098	334,034	294,239	556,568	559,922	563,444
Contractual Services						
52223 Training	928	3,150	792	2,850	2,400	2,050
52224 Vehicle Insurance	1,566	1,566	1,566	1,566	1,566	1,566
52230 Telephone	0	0	0	600	630	662
52234 Dues & Subscriptions	0	0	0	60	60	30
52244 Maintenance & Repair	600	2,500	1,700	11,500	2,500	2,500
52255 Software Maintenance	7,165	7,300	7,256	8,790	7,460	7,525
52264 Equipment Rental	1,107	0	0	0	0	0
52284 Equipment Maintenance	1,589	1,635	1,635	1,735	1,735	1,735
52400 General Insurance	0	0	0	80	80	80
Subtotal	12,955	16,151	12,949	27,181	16,431	16,148
Commodities						
53313 Auto Gas & Oil	1,377	0	0	0	0	0
53314 Office Supplies	0	0	0	400	400	400
53316 Tools	2,684	3,000	3,000	3,000	3,000	3,000
53317 Operating Supplies	8,540	8,500	8,500	7,550	7,350	7,350
53324 Uniforms	1,838	3,690	3,074	2,590	2,590	2,590
53341 Gas - Consumed	9,627	0	0	0	0	0
53343 Oil\Parts Consumed	168,404	150,000	150,000	152,500	155,000	157,500
53350 Small Equipment	3,864	11,600	9,333	14,360	16,000	1,000
53353 Outsourcing Services	25,972	33,020	32,340	33,150	33,150	33,150
53358 Allocation to other Depts	(514,359)	(559,995)	(513,435)	(797,299)	(793,843)	(784,582)
Subtotal	(292,053)	(350,185)	(307,188)	(583,749)	(576,353)	(579,592)
Totals	-	-	-	-	-	-

* Beginning in FY21/22, the Administration program (01690100) has been merged into the Maintenance & Repair program (01696200).

The Transfers and Agreements program identifies various internal transfers or payments to third parties including transfers to Tax Increment Financing (TIF) Funds as required by State statutes and applicable debt covenants, and payments required under active sales tax sharing agreements.

Transfers & Agreements (01720000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Contractual Services						
58207 Sales Tax Rebates	547,975	550,000	430,000	450,000	115,000	0
58212 Wheaton Tax Rebate	0	0	0	64,000	64,000	64,000
58340 Tfr to TIF3 Sales Tax	113,559	104,000	133,000	130,000	135,000	140,000
58375 Tfr to TIF3 - Other	19,241	0	0	0	0	0
	680,775	654,000	563,000	644,000	314,000	204,000
Totals	\$ 680,775	\$ 654,000	\$ 563,000	\$ 644,000	\$ 314,000	\$ 204,000

Special Events Expenditures (01750000)

Acct. # / Description	Actual FY 19/20	Revised Budget FY 20/21	Estimated Expenditures FY 20/21	Proposed Budget FY 21/22	Projected FY 22/23	Projected FY 23/24
Contractual Services						
52288 Concert Series	27,007	28,570	732	16,270	29,635	29,635
52291 Misc events/activities	14,702	15,090	0	16,070	15,970	15,970
Subtotal	41,709	43,660	732	32,340	45,605	45,605
Commodities						
53302 Bricks	0	300	0	300	300	300
	0	300	0	300	300	300
Totals	\$ 41,709	\$ 43,960	\$ 732	\$ 32,640	\$ 45,905	\$ 45,905