

Village of Carol Stream

SPECIAL WORKSHOP MEETING

TUESDAY, FEBRUARY 22, 2022

**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 23 BUDGET WORKSHOP #2 – GENERAL FUND
4. OTHER BUSINESS
5. ADJOURNMENT

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Jon Batek, Finance Director
DATE: February 15, 2022
RE: Village Board Budget Workshop #2 on February 22

Transmitted with this memorandum are PowerPoint slides for the budget workshop scheduled to follow Tuesday evening's regular Village Board meeting. The presentation covers the proposed final General Fund budget for FY22/23. Each department director will present notable initiatives and focal areas for the coming year.

Also included as supplemental information are draft sections of the proposed General Fund budget including the Village's fiscal policies, various budget summaries, organizational charts and departmental line item details. Departmental narrative descriptions of programs and services are currently under development and are not presented at this point.

The entire management team will be prepared to address questions the Village Board may have concerning any area of the proposed General Fund budget and operating plan for FY22/23.



Village of Carol Stream

FY 23

Budget Workshop #2

GENERAL FUND – Part 2

February 22, 2022



Agenda

GENERAL FUND

- Revenue and Expenditure Summary
- Proposed Expenditures by Category
- Departmental Budget Highlights

FY23 General Fund Summary

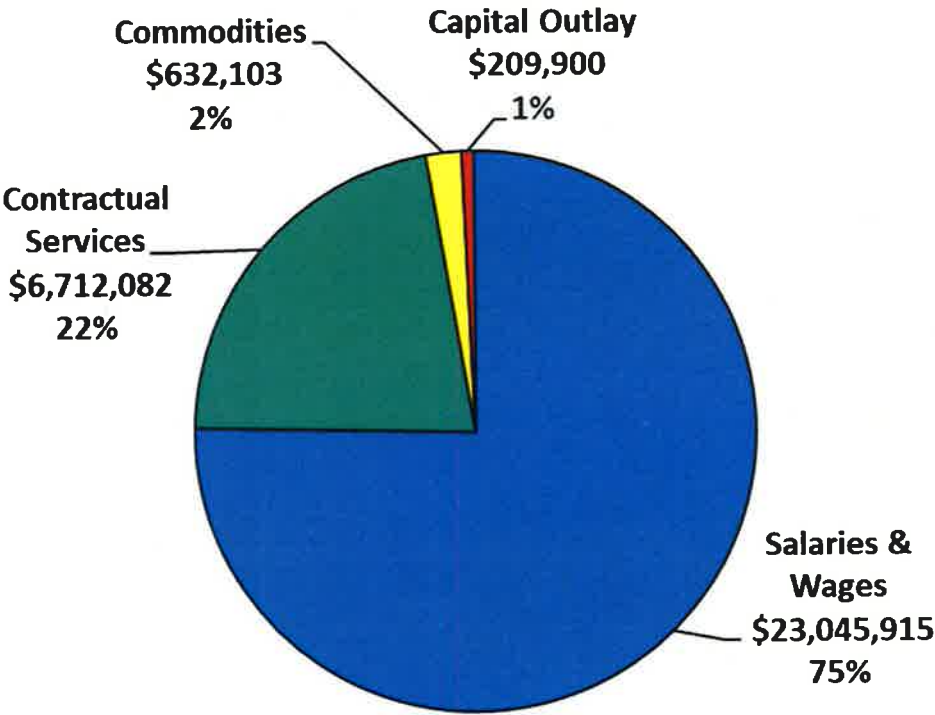
	FY22	FY23	%
	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
Total Revenues	\$ 28,740,000	\$ 31,600,000	10.0%
Total Expenditures	(28,740,000)	(30,600,000)	6.5%
Surplus / (Deficit)	\$ -	\$ 1,000,000 *	

* Budgeted surplus is reflected as a future transfer to fund the Village's 5 year Capital Improvements Program CIP.

Village of Carol Stream

Proposed General Corporate Fund Expenditures by Type

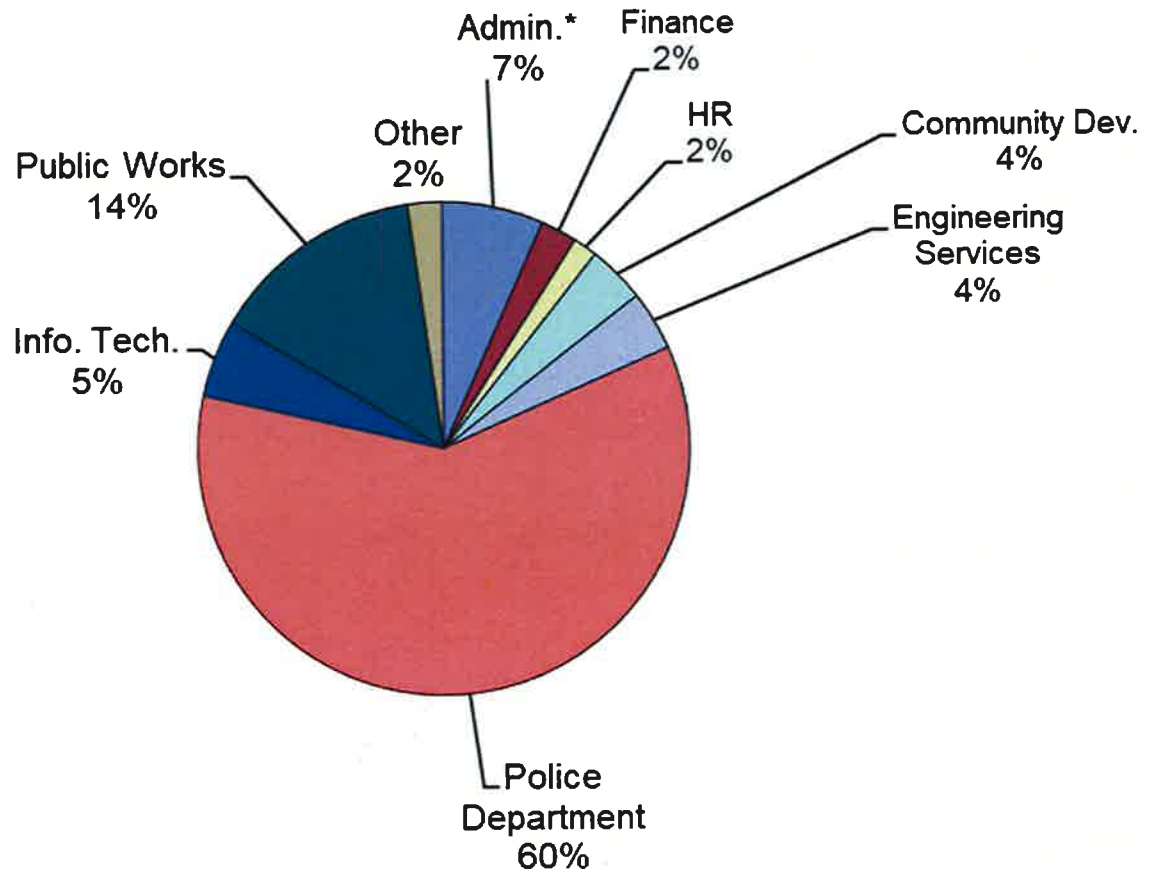
Fiscal Year 23 Beginning May 1, 2022



Total Proposed = \$30,600,000

Village of Carol Stream

Proposed General Corporate Fund Expenditures by Department Fiscal Year 23 Beginning May 1, 2022



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

Proposed FY23 General Fund Expenditures

	Actual FY20/21	Revised Budget FY21/22	Estimated FY21/22	Proposed Budget FY22/23	FY22/23 Proposed to FY21/22 Budget	
Personal Services	\$ 12,668,675	\$ 13,742,259	\$ 13,073,509	\$ 14,414,138	\$ 671,879	4.9%
Seasonal Help	19,743	59,106	12,342	40,800	(18,306)	-31.0%
Court Time	88,397	136,000	101,000	117,000	(19,000)	-14.0%
Overtime	875,071	836,350	836,225	858,900	22,550	2.7%
Group Insurance	1,703,843	1,994,313	1,797,146	2,070,867	76,554	3.8%
IMRF	863,845	922,330	872,529	927,931	5,601	0.6%
FICA	988,341	1,060,916	1,019,225	1,109,847	48,931	4.6%
Work Comp	312,132	312,132	312,132	312,132	-	0.0%
Unemployment	372	-	-	-	-	0.0%
Police Pension	2,862,409	3,068,127	3,068,106	3,194,300	126,173	4.1%
Total Salaries & Wages	20,382,828	22,131,533	21,092,214	23,045,915	914,382	4.1%
Contractual Services	5,656,437	5,913,472	5,467,650	6,712,082	798,610	13.5%
Commodities	371,037	637,695	491,666	632,103	(5,592)	-0.9%
Capital Outlay	343,850	57,300	148,470	209,900	152,600	266.3%
Total Expenditures	\$ 26,754,152	\$ 28,740,000	\$ 27,200,000	\$ 30,600,000	\$ 1,860,000	6.5%



**Proposed FY23
General Fund Budget
DEPARTMENT HIGHLIGHTS**

Department Highlights

Village Board & Clerk

- Dues & Subscriptions – DMMC, IML, Mayors Caucus, CMAP, Chamber, Clerks Assoc. (\$44K)
- New quarterly printed Senior Newsletter (\$2K).
- Senior Council support contribution continues (\$10K).
- 4th of July Parade Committee support contribution (\$10K).

Administration

- Part-time Administrative Intern to assist across departments and enhance communication and event initiatives (\$28K).
- Village promotional videos (\$6.8K).



Department Highlights

Special Events

- Budgeted for expanded events including 7 concerts, Movie in the Park, Kid's Day, Fall Fest, Fireworks, and Taste of Carol Stream (\$100K).

Building Maintenance

- Allocated \$15K for Holiday Lights at the Town Center.

Department Highlights

Financial Management

- Elimination of one vacant part-time Customer Service Representative, reducing authorized department staffing from 8.9 to 8.4 full-time equivalent (FTE) positions.
- Total department budget remains flat (0.2% increase) compared to fiscal year 2022.
- Initiatives for FY23 include working with Information Technology to upgrade existing financial management software systems to a new server environment.
- Upon completion of system upgrades, explore improved on-line features for our utility customers.



Department Highlights

Human Resources

- Continue focus on Village Board strategic objectives identified in the 2021 Village Board / Executive Team planning workshop (\$10K).
 - Employee Wellness
 - Attraction, Recruitment and Retention
 - Training and Professional Development Opportunities

Board of Fire & Police Commissioners

- Major focus in the Attraction and Retention of quality Police personnel (\$18K).

Department Highlights

Engineering Services

- Reduced the Stormwater Review Consultant account by \$40K by performing in-house stormwater reviews.
 - Reduces developer cost.
 - Shortens review time.
- Equipment Purchase – Laser Level and Lenker Rod (\$1.2K).
- Recommending to fill the vacant Engineering Technician position.
 - Increased capital project load in FY23 and FY24.
 - Succession planning.

Department Highlights

Community Development

- Part-Time Planning Technician – Requesting a 19 hr./week Planning Technician to handle routine, entry level tasks to free up management staff to address higher-complexity work (\$30K).
- Business Retention Program – Develop and implement a Business Retention Program for structured visits to Carol Stream businesses (\$1.5K).
- Economic Development Event – Plan and hold an Economic Development Event with programming targeting a specific Carol Stream business segment (\$1K).
- Retail Market Study – Funding for a consultant to prepare a Retail Market Strategy and Study to assist retail attraction and retention efforts (\$40K).
- Economic Incentive – Funding for an as-needed, Board approved business incentive (\$25K).

Department Highlights

Information Technology

- Desktop/Mobile
 - Replacement of 17 aged/failing mobile computers and associated peripherals (\$35K).
 - New computer equipment and licensing to support staff requests and changes (7) (\$15.6K).
- Servers
 - Replacement of 3 servers (\$40K).
- Infrastructure Improvements
 - Firewall replacement (\$10K).
 - Current firewall will not be supported after FY23.

Department Highlights

Information Technology (cont.)

- Data Backup and Recovery
 - Backup tape library (\$25K).
 - Improves recovery and retention capabilities.
 - In accordance with the strategic goal of improving the Village's cyber security posture.
- Cyber Security Consulting (\$15K).
 - Security Policy Review (completed FY22).
 - Risk Assessment (planned early FY23).
 - Incident Response (planned late FY23).
 - Business Continuity (FY24).

Department Highlights

Public Works Department

- Year one of two-year replacement program for all salt-spreading in-cab controller units (\$20K/year).
- Leasing of a Road Weather Information System (RWIS) to provide real-time data to assist in deployment decision-making and operational strategies (\$12K/year).
- Complete contracted painting of 16 decorative light poles on Lies Road (\$4K) and street light control cabinets (\$8K). Project started in FY22.
- Hire full-time Facility Technician for all PW facilities.
- Street sweeping contract (\$90.5K). Program analysis to be conducted prior to next budget year.

Department Highlights

Public Works Department (cont.)

- Resume use of seasonal employees for mowing; decrease from 6 to 4 employees and increase hourly rate to \$15/hr. to be competitive (\$30K).
- Replace wide-area mower deck (\$8K).
- Expand use of bucket scales to second loader and skid steer to improve tracking costs and inventories (\$9.5K).
- Contracted planting of 150 parkway trees (\$55K).
- Re-classify existing Public Works Employee (PWE) to Arborist.



Department Highlights

Police Department

- Staffing – Part-time Records Clerk (\$27K).
 - Reinstatement of previous position.
 - Non-IMRF, Less than 1,000 hours.
 - Reduce overtime.
 - Relieve pressure on full-time staff.
- Outreach
 - Bicycle Patrol (\$5.2K).
 - Continue to find ways to be approachable.

Department Highlights

Police Department (cont.)

- Technology
 - License Plate Readers (\$15K).
 - 6 cameras.
 - Collaborative effort countywide.
 - Case Management Software (\$7.5K).
 - Modernize Social Services Unit.
 - Proper tracking of information.

Next Steps / Key Dates

- Monday, March 7, 2022
 - Budget Workshop – **Capital Improvement Program (CIP)**
- Monday, March 21, 2022
 - Budget Workshop – **Water and Sewer Fund and Other Funds**
- Friday, April 1, 2022
 - Draft FY23 Budget distributed to the Village Board and available for public review in the Village Clerk's Office and carolstream.org
- Monday, April 18, 2022
 - 6:00 pm Village Board Meeting – Public Hearing and subsequent adoption of FY23 Budget and FY23-FY25 Financial Plan.

*Village of
Carol Stream, Illinois*

DRAFT



**Annual Budget
May 1, 2022 through April 30, 2023**

**Three Year Financial Plan
May 1, 2022 through April 30, 2025**

**DRAFT FY22/23 Annual Budget
General Fund
2-22-2022 Village Board Workshop**

GENERAL CORPORATE FUND

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FINANCIAL PLAN POLICIES

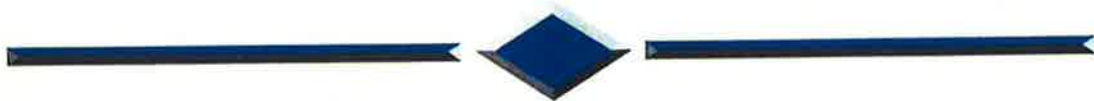
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Village of Carol Stream

Mission Statement

Our Mission is to enhance the quality of life in Carol Stream through the delivery of excellent public service in a fiscally responsible manner.

Core Values

Accountability

Acceptance and responsibility for individual and organizational actions to both internal and external parties.

Communication

The continual imparting or exchange of thoughts, opinions, or information by speech, writing, or signs.

Cooperation

The process of working collaboratively or acting together as a team for a common purpose or goal.

Integrity

Adherence to principles of morality; soundness of moral character; honest, ethical and sincere.

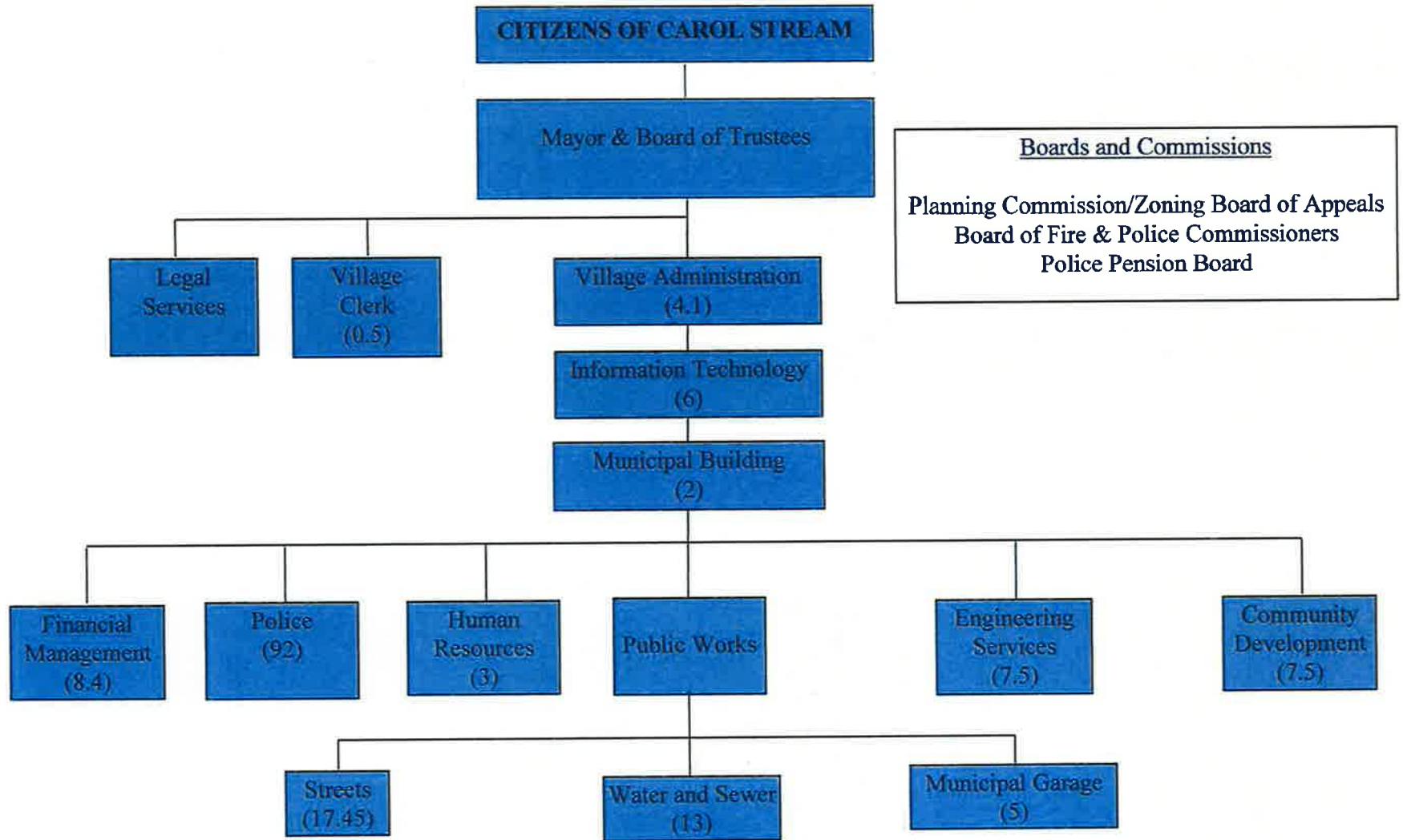
Respect

Understanding the importance of others, treating everyone with courtesy and dignity, remaining calm in challenging situations and using appropriate methods of engagement (empathy, humor etc...) based on circumstance.

Village of Carol Stream

ORGANIZATION CHART

May 1, 2022



FINANCIAL

PLAN

POLICIES

INTRODUCTION

Over the years, the Village's governing board has followed a defined set of policies and philosophies in directing the Village's fiscal affairs. Some were established when the Village was first founded in 1959. With some adjustments, refinements and additions, these basic policies and philosophies have been followed and have resulted in a dynamic and successful community with a strong financial position and diverse economic base. Taking advantage of circumstance and "the good times" has certainly contributed to the Village's financial strength, but adherence to fundamental fiscal policies has provided the foundation for long term results.

These policies and their results have been reviewed as part of the financial planning process and reaffirmed as the basis for developing this Financial Plan.

OVERVIEW

Policies in three major areas have been established. These are identified as Fiscal, Community and Economic Development, and Village Services.

All of the policies within these three categories are aimed at keeping the cost of Village government as low as possible, developing a solid diversified community and economic base, providing excellent customer service, spreading the cost of government fairly among those served, and future expansion paying its own way so that existing residents who paid for community development once are not burdened with future expansion costs.

The result of these policies is a municipality that has sound and modern public facilities, offers quality services, has not relied upon general obligation debt, and historically has been able to meet its operating and capital needs while at the same time reserving funds for dealing with catastrophic events should they occur. By following a set of guidelines, the Village has managed to stay on a financially healthy course and it will continue to do so if it uses caution and maintains the discipline of following the policies established.

The annual budget is built upon a series of basic financial policies and guiding principles as established by the Village Board and Management. Although these policies are fundamental in nature, they have contributed significantly to the historical financial strength of the Village and demonstrate the Village's ongoing commitment to being a responsible steward of the public's finances.

These policies have served the Village well, not just in good economic times, but particularly in periods of sustained economic downturn and uncertainty. Adherence to these principles help to maintain a position that ensures the Village is able to deliver uninterrupted basic government services on both a near-term and long-term basis. Further, well established and thoughtful policy development contribute toward ensuring services are delivered in a cost-effective manner, maintaining a well-diversified community and economic base, and distributing the cost of government fairly across those it serves.

A. General

The Village of Carol Stream has a tradition of sound municipal financial management. The multi-year Financial Plan and the Annual Budget include a set of policies to be followed in managing the financial and budgetary affairs of the Village. These policies will allow the Village to maintain its strong financial condition, as well as quality services now and in the future.

B. Revenue

1. The Village endeavors to maintain a diversified and stable revenue base to shelter it from short-term fluctuations in any one-revenue source. The revenue mix combines elastic and inelastic revenue sources to minimize the effect of an economic downturn.

Surpluses identified but not included in the annual base-operating budget are dedicated to capital, plant and equipment.

2. Through the Village's economic development program, the Village will strive to strengthen and further diversify its revenue base.
3. The Village will project revenues for the next three years and will update this projection annually. Each existing and potential revenue source will be reexamined annually or more often if needed.
4. The Village will maintain a revenue monitoring system to assist in trend analysis and revenue forecasting.

5. The Village will oppose State and/or Federal legislation that will mandate costs to units of local government without providing a new or increasing an existing revenue source to pay those costs.
6. The Village follows a “cost of service” approach which results in user fees, rates and customer charges being sufficient to cover the cost of providing the service. Each year the Village will establish user fees, rates and charges at a level related to the cost of providing the service and to adjust for the effects of inflation.
7. The Village will set fees and user charges for each enterprise fund, such as Water and Sewer, at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets.
8. The Village will not use one-time revenue for continuing expenses. All new and continuing expenses will be based on known and conservatively projected revenue sources. The identification of new, but one-time revenue opportunities (i.e. state and federal grants) will be used to fund one-time expenses such as capital equipment purchases and small capital projects not involving on-going operating expenses.
9. The operating reserve may be used to supplement the budget during a financial downturn. The use of the reserves must be authorized by the Village Board and a plan to replenish the reserves to the required level should accompany the request to use the funds.

C. Expenditure

1. The Village will maintain a level of expenditures which will provide for the public well being and safety of the residents of the community.
2. Expenditures will be within the confines of generated revenue. The operating reserve may be used to supplement the budget during a financial downturn.
3. The Village will maintain expenditure categories according to state statute and administrative regulation.
4. Services will parallel and adjust to the Village’s inelastic revenue sources in order to maintain the highest level of service. During periods of economic upturn, long-term expansion of core services will be limited to the anticipated increase of those sources.
5. The Village will forecast its expenditures for each of the next three years and will update this forecast annually. Expenditure forecasts will be cognizant of the elastic and inelastic structure of revenues.

6. The Annual Operating Budget and Financial Plan and Capital Improvement Program should provide for adequate design, construction, maintenance, and replacement of the Village's capital plant and equipment.
7. A performance based employee compensation package consistent with sound economic policies of the Village of Carol Stream is maintained to recruit and to retain qualified employees.

D. Debt Management

Although the Village has infrequently utilized indebtedness as a means of financing capital improvements or major purchases, the Village has adopted a Debt Management Policy which has the following purpose:

The Debt Management Policy sets forth comprehensive guidelines for the financing of capital projects and infrastructure. It is the objective of the policy that (1) the Village obtain financing only when necessary, (2) the process for identifying the timing and amount of debt or other financing be as efficient as possible and (3) the most favorable interest and other costs be obtained.

The Debt Management policy can be found in its entirety on the Village web site at carolstream.org.

E. Cash Reserve Policy

The Village will maintain operating cash reserve balances for its operating funds (General Corporate Fund and Water and Sewer Fund) as a means of meeting the Village's cash flow requirements and to provide a liquidity buffer to protect against short-term revenue losses, delays in State funding, or other unplanned significant expenditures. Reserve balances will be established in accordance with parameters set forth in this policy.

Operating reserves will be established based on annual "net budgeted expenditures" of the fund, which shall be defined as total budgeted expenditures minus capital expenditures.

Cash balances subject to the reserve policy shall exclude cash deposits, escrows, or other amounts held by the Village on behalf of third parties.

The Village Board may, from time to time, establish "special operating reserves", which may be maintained in addition to standard operating reserve balances. Generally, these may be established to support special programs or projects as approved by the Village Board (e.g. Emerald Ash Borer Reserve). These special operating reserves may be established as a percentage of net budgeted expenditures or as a fixed dollar amount which is reduced as qualified expenditures are incurred.

General Corporate Fund

The General Corporate Fund shall maintain an operating cash reserve balance at a minimum of 25% of annual net budgeted expenditures.

In the event cash reserve balances exceed 25% of net operating expenditures, the excess amount over the 25% minimum may be:

1. Retained in the General Fund upon direction of the Village Board.
2. Transferred to the Capital Projects Fund for ongoing Village infrastructure improvements.
3. Used for any other purpose as the Village Board may direct and approve.

Transfers or other disposition of balances in excess of the policy minimum need not take place more frequently than once annually and should generally be directed on or near the time of the adoption of the annual budget, or as soon as is practicable thereafter.

Water and Sewer Fund

The Water and Sewer Fund shall maintain an operating cash reserve balance at a minimum of 25% of annual net budgeted expenditures. All other fund reserve balances shall be designated as "capital reserve" balances and will be used to support the construction, repair, rehabilitation or replacement of capital assets serving the combined water and sewer utilities.

If fund balances are used to support one-time capital or other non-operating expenditures, the funds must be specifically appropriated by the Village Board and a plan to replenish the reserves to the required level should accompany the request to use the funds.

F. Cash Management

1. An investment policy has been adopted by the Village Board. The investment policy provides guidelines for the prudent investment of the temporary idle cash and outlines the policies for maximizing the efficiency of the cash management system. The ultimate goal is to enhance the economic status of the Village while protecting its pooled cash.
2. The cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the Village to invest funds to the fullest extent possible. The Village attempts to match funds to projected disbursements.
3. In order to maximize interest earnings, the Village commingles the cash of all funds excluding the Police Pension Fund. Interest revenue derived from commingled cash is

allocated to the participating funds monthly based on the relative cash balance of each fund.

4. Criteria for selecting investments and the order of priority are:
 - a. Legal. The investment program must be in conformance with federal laws, state statutes, local ordinances, and internal policies and procedures. State statutes govern the investment of public funds and provide the general framework for investment activity and fiduciary responsibilities.
 - b. Safety. The safety and risk associated with an investment refers to the potential loss of principal, interest or a combination of these amounts. The Village only invests in those investments that are considered safe.
 - c. Liquidity. This refers to the ability to “cash in” at any moment in time with a minimal chance of losing some portion of principal and interest. Liquidity is an important investment quality especially when the need for unexpected funds occur occasionally.
 - d. Yield. Yield is the potential dollar earnings an investment can provide, and sometimes is described as the rate of return.

G. Accounting, Auditing and Financial Reporting Policies

1. The Village will establish and maintain a high standard of accounting practices in conformance with Generally Accepted Accounting Principals (GAAP) for governmental entities as promulgated by the Governmental Accounting Standards Board (GASB).
2. The accounting system will maintain records on a basis consistent with accepted standards for local government accounting (according to GASB).
3. Where possible, the reporting system will also provide monthly information on the total cost of specific services by type of expenditure and, if necessary, by Fund.
4. An independent firm of certified public accountants will perform an annual financial and compliance audit according to Generally Accepted Auditing Standards (GAAS) and will publicly issue an opinion which will be incorporated in the Comprehensive Annual Financial Report.
5. The Village will use the modified accrual basis of accounting for its governmental funds (general, special revenue, capital projects and debt service funds). Revenues are recognized in the accounting period which they become available and measurable. Expenditures are recognized in the accounting period in which the liability is incurred.

6. The Village will use accrual basis accounting for its proprietary funds (enterprise and internal service funds). Revenues are recognized in the accounting period they are earned and become measurable. Expenses are recognized in the accounting period in which the liability is incurred.
7. The Village will promote full disclosures in its annual financial statements and its bond presentations.

1. The Village encourages controlled growth of the community following an official Comprehensive Plan for development.
2. Firm but fair enforcement of up to date codes.
3. Actively promote Village as a location for high-end industrial and commercial enterprise, utilizing available economic incentives to encourage business to choose Carol Stream.
4. Emphasize business “retention” as an important part of economic development.
5. Encourage a mix of residential housing type to appeal to a wide range of people. Emphasis is placed on encouraging single family detached “higher end” housing as the Village has sufficient multi-family and single family attached housing stock and recently, age restricted residential development has been encouraged.
6. The Village will continually stay abreast of and pursue any potential development or redevelopment opportunities.

1. Provide essential traditional government services efficiently and well.
2. Encourage community-based approaches to identifying community needs and for fulfilling them.
3. Emphasis on preventive measures and practices rather than cures.
4. Encourage innovative organizational, administrative and operational practices and procedures.
5. Maintain a balance between services provided by Village employees and those provided by private sector, utilizing cost effectiveness and quality measures as determinants.
6. No new Village service without establishment of a specific identifiable revenue source to fund it.
7. Personnel and other resource levels are adjusted to provide present programs and levels of service as defined in keeping with the principles of the plan established by the Village Board. If necessary and feasible, staff will be added to maintain the current service levels.

FINANCIAL

PLAN

and

BUDGET

SUMMARIES

Village of Carol Stream
GENERAL CORPORATE FUND

Revenues - Expenditures

Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Rev. / Exp. FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Revenues						
Operating Revenue	\$ 28,726,123	\$ 28,420,000	\$ 31,025,000	\$ 31,300,000	\$ 31,812,000	\$ 32,270,000
Non-Operating Revenue	2,224,134	320,000	320,000	300,000	300,000	300,000
Total Revenues	\$30,950,257	\$28,740,000	\$31,345,000	\$31,600,000	\$32,112,000	\$32,570,000
Expenditures						
Fire & Police Commission	\$ 41,374	\$ 38,696	\$ 35,024	\$ 22,096	\$ 60,596	\$ 27,096
Village Board & Clerk	113,948	170,863	170,219	161,637	156,762	152,677
Plan Commission & ZBA	5,484	6,225	6,114	6,375	6,375	6,375
Emergency Services	134,762	58,000	20,592	8,000	8,000	8,000
Legal Services	234,390	275,700	211,900	242,900	246,000	266,000
Administration	841,364	932,666	926,347	1,001,419	996,356	1,001,058
Human Resources	432,377	475,184	453,812	485,033	487,898	491,413
Financial Management	704,083	725,836	723,177	727,256	734,010	737,776
Engineering Services	995,538	1,114,420	1,006,821	1,202,160	1,208,125	1,794,761
Comm. Development	969,190	1,066,446	1,020,234	1,161,327	1,122,125	1,126,323
Information Technology	1,492,306	1,406,695	1,356,900	1,550,951	1,478,907	1,473,165
Police	15,852,119	17,704,197	16,969,118	18,407,206	18,502,871	18,663,465
Streets	4,045,287	3,692,038	3,268,040	4,324,870	4,447,453	4,155,445
Municipal Building	300,443	396,394	384,521	505,775	482,032	464,446
Municipal Garage*	0	0	0	0	0	0
Transfers and Agreements	590,802	644,000	607,000	692,000	692,000	692,000
Special Events	685	32,640	40,181	100,995	101,475	102,520
Total Expenditures	\$26,754,152	\$28,740,000	\$27,200,000	\$30,600,000	\$30,730,985	\$31,162,520
Transfer to Other Funds	\$ 7,174,857	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	\$ (2,978,752)	\$ 0	\$4,145,000	\$1,000,000	\$1,381,015	\$1,407,480

* The Municipal Garage is an internal service to village departments that utilize fleet services. Total Garage costs are recognized in this budget and then distributed directly to user department so that the total cost center nets to zero.

Village of Carol Stream

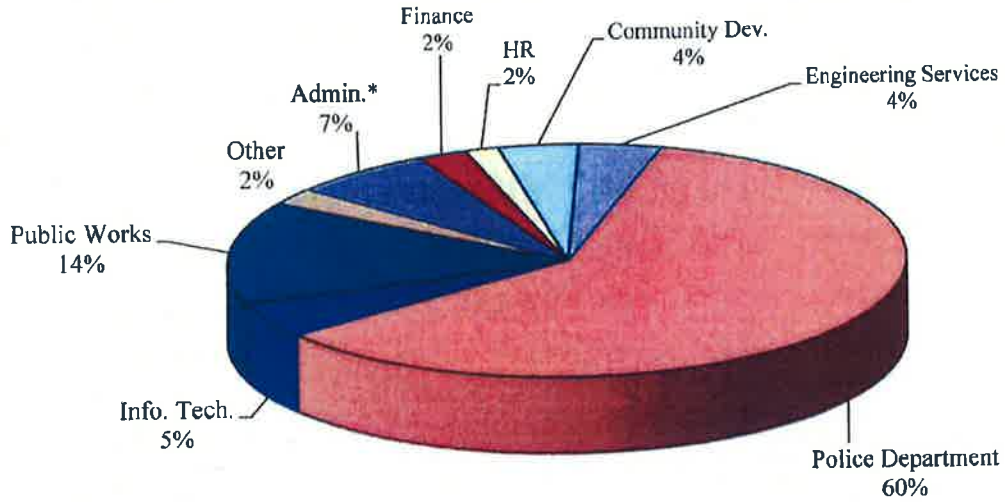
GENERAL CORPORATE FUND

Budget Summary by Expenditure Category

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

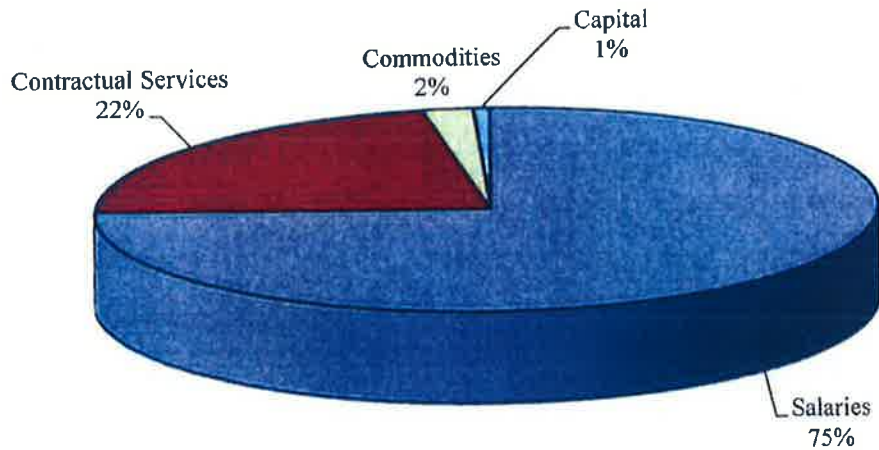
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Seasonal Help	19,743	59,106	12,342	40,800	(18,306)	-31.0%	28,458	230.6%
Court Time	88,397	136,000	101,000	117,000	(19,000)	-14.0%	16,000	15.8%
Overtime	875,071	836,350	836,225	858,900	22,550	2.7%	22,675	2.7%
Group Insurance	1,703,843	1,994,313	1,797,146	2,070,867	76,554	3.8%	273,721	15.2%
IMRF	863,845	922,330	872,529	927,931	5,601	0.6%	55,402	6.3%
FICA	988,341	1,060,916	1,019,225	1,109,847	48,931	4.6%	90,622	8.9%
Work Comp	312,132	312,132	312,132	312,132	-	0.0%	-	0.0%
Unemployment	372	-	-	-	-	0.0%	-	0.0%
Police Pension	2,862,409	3,068,127	3,068,106	3,194,300	126,173	4.1%	126,194	4.1%
Total Salaries & Wages	20,382,828	22,131,533	21,092,214	23,045,915	914,382	4.1%	1,953,701	9.3%
Contractual Services	5,656,437	5,913,472	5,467,650	6,712,082	798,610	13.5%	1,244,432	22.8%
Commodities	371,037	637,695	491,666	632,103	(5,592)	-0.9%	140,437	28.6%
Capital Outlay	343,850	57,300	148,470	209,900	152,600	266.3%	61,430	41.4%
Total Expenditures	\$ 26,754,152	\$ 28,740,000	\$ 27,200,000	\$ 30,600,000	\$ 1,860,000	6.5%	\$ 3,400,000	12.5%

**GENERAL CORPORATE FUND
EXPENDITURES BY DEPARTMENT
FY 22/23**



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

**GENERAL CORPORATE FUND
EXPENDITURE BY CLASSIFICATION
FY 22/23**



	Authorized		Proposed	Proj.	Proj.	
	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
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. Administrative Intern (PT)	0	0	0	0.6	0.6	0.6
e. Secretary (1 PT)	0.5	0.5	0.5	0.5	0.5	0.5
	3.5	3.5	3.5	4.1	4.1	4.1
2 Information Technology						
a. IT Director	1	1	1	1	1	1
b. IT Network Engineer	1	1	1	1	1	1
c. IT Systems Administrator	0	0	0	1	1	1
d. IT Technician	2	2	2	2	2	2
e. IT Database Developer	1	1	1	1	1	1
	5	5	5	6	6	6
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 / Interdpmtl Aide	1	1	1	1	1	1
	3	3	3	3	3	3
4 Financial Management						
a. Finance Director	1	1	1	1	1	1
b. Asst. Finance Director	1	1	1	1	1	1
c. Accountant	1	1	1	1	1	1
d. Financial Analyst	1	1	1	1	1	1
e. Accounts Clerk	3	3	3	3	3	3
f. Cust Svc Rep (1 FT, 1PT)	1.9	1.9	1.9	1.4	1.4	1.4
	8.9	8.9	8.9	8.4	8.4	8.4
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. Planning Technician (PT)	0	0	0	0.5	0.5	0.5
d. Development Svcs. Mgr.	1	1	1	1	1	1
e. Code Professional I	1	1	1	1	1	1
f. Code Professional II	1	0	0	0	0	0
g. Code Professional III	0	1	1	1	1	1
h. Permit Systems Coord.	1	1	1	1	1	1
i. Planning & Permitting Asst.	0	1	1	1	1	1
j. Secretary	1	0	0	0	0	0
	7.0	7.0	7.0	7.5	7.5	7.5


	Authorized			Proposed	Proj.	Proj.
	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
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	0	0	0	0
d. Civil/Stormwater Engineer	0	0	1	1	1	1
e. Civil Engineer II	1	0	0	0	0	0
f. Engineering Technician	0	1	2	2	2	2
g. Engineering Inspector	2	2	1	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
	7.5	7.5	7.5	7.5	7.5	7.5
7 Public Works-Streets Division						
a. Director of Public Works	1	1	1	1	1	1
b. Asst. Public Works Director	0	0	1	1	1	1
c. Superintendent of Operations	1	1	1	1	1	1
d. Streets Supervisor	1	1	1	1	1	1
e. Administrative Supervisor	1	1	1	1	1	1
f. Management Analyst	1	1	0	0	0	0
g. Secretary (2 PT)	1.5	1	1.45	1.45	1.45	1.45
h. PWE I	2	2	2	2	2	2
i. PWE II	9	9	9	8	8	8
j. Arborist	0	0	0	1	1	1
	17.5	17	17.45	17.45	17.45	17.45
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	9	9	9	9
d. Water Plant Operator	0	0	0	1	1	1
e. WSE III - Utility Locator	1	1	0	0	0	0
	12	12	12	13	13	13
Public Works - Municipal Garage Division						
a. Garage Supervisor	1	1	1	0	0	0
b. Fleet & Facilities Supervisor	0	0	0	1	1	1
c. Mechanic	3	3	3	3	3	3
d. Facilities Technician	0	0	0	1	1	1
	4	4	4	5	5	5
Total - Public Works	33.5	33	33.45	35.45	35.45	35.45

Village of Carol Stream

Personnel Schedule

	Authorized		Proposed	Proj.	Proj.	
	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
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	55	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	3	2	2	2	2
k. Records Supervisor	1	1	1	1	1	1
l. Records Clerk (6 FT, 2 PT)	6.5	6.5	6.5	7	7	7
m. Train. Coord./Budget Analyst	1	1	1	1	1	1
n. RCFL Investigator	1	1	1	1	1	1
o. Community Affairs Specialist	1	1	1	1	1	1
p. Management Analyst	0	0	1	1	1	1
	92.3	91.5	91.5	92	92	92
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)	163.2	161.9	162.35	166.45	166.45	166.45
11 Seasonal & Miscellaneous						
Temporary Help						
a. Streets-Summer	6	6	6	4	4	4
b. W/S Division-Summer	2	3	3	3	3	3
c. Engineering Intern	2	2	2	2	2	2
d. Community Dev. Intern	0	1	1	0	0	0
TOTAL-OTHER THAN FULL TIME (Full-Time Equivalent)	10.0	12.0	12.0	9.0	9.0	9.0
TOTAL EMPLOYEE COUNT (Full-Time Equivalent)	168.2	167.9	168.35	170.95	170.95	170.95

**GENERAL
CORPORATE
FUND
DEPARTMENTAL
BUDGETS**



GENERAL CORPORATE FUND	FIRE AND POLICE COMMISSION
	Summary

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</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.

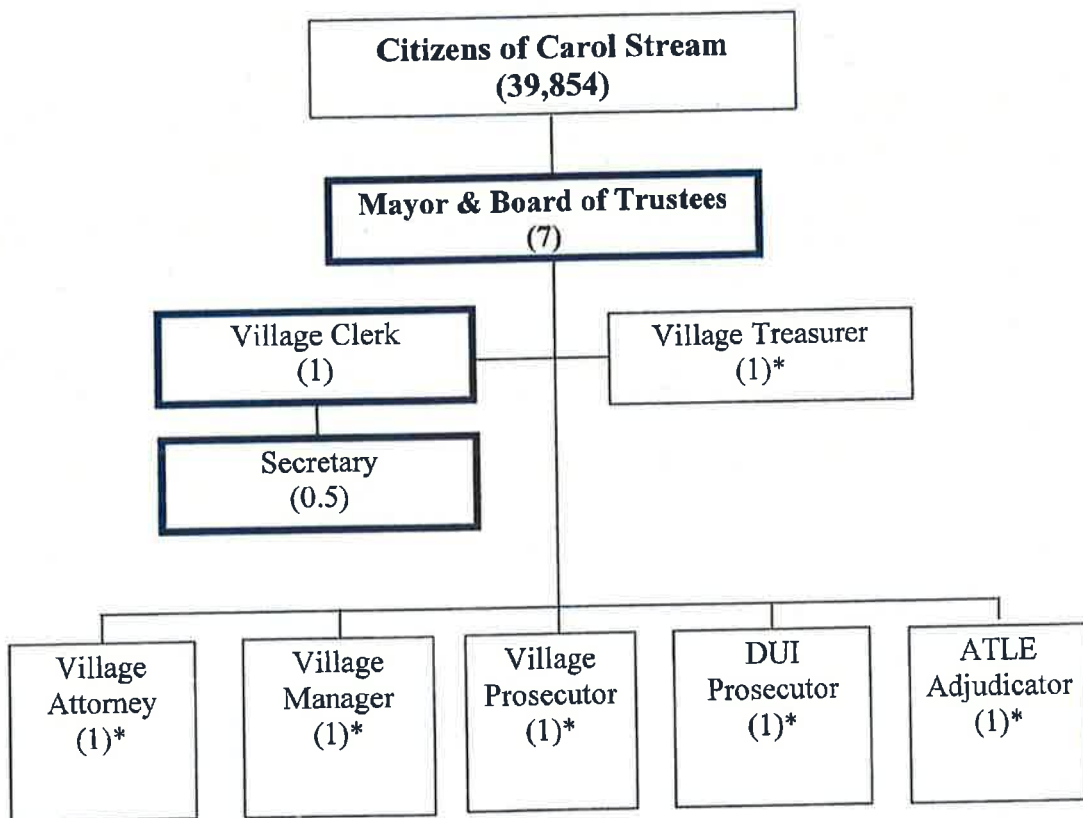
Fire & Police Commission Expenditures (01510000)

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 410	\$ 600	\$ 460	\$ 600	\$ 600	\$ 600
51113 FICA	31	46	33	46	46	46
Subtotal	441	646	493	646	646	646
Contractual Services						
52223 Training	0	1,500	500	1,500	1,500	1,500
52228 Personnel Hiring	40,131	33,600	31,731	18,000	55,500	23,000
52234 Dues & Subscriptions	375	400	375	400	400	400
52238 Legal Fees	387	2,500	1,900	1,500	2,500	1,500
Subtotal	40,893	38,000	34,506	21,400	59,900	26,400
Commodities						
53314 Office Supplies	40	50	25	50	50	50
Subtotal	40	50	25	50	50	50
Totals	\$ 41,374	\$ 38,696	\$ 35,024	\$ 22,096	\$ 60,596	\$ 27,096

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</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 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 47,830	\$ 50,403	\$ 50,300	\$ 51,805	\$ 51,805	\$ 51,805
51113 FICA	3,646	3,856	3,800	3,963	3,963	3,963
51114 Workers Comp.	44	44	44	44	44	44
Subtotal	51,520	54,303	54,144	55,812	55,812	55,812
Contractual Services						
52222 Meetings	1,142	8,950	6,000	3,900	8,900	3,900
52233 Recording Fees	1,252	1,000	1,500	1,000	1,000	1,000
52234 Dues & Subscriptions	23,644	44,250	41,870	44,250	44,250	44,250
52237 Auditing	16,890	23,440	21,790	24,000	24,700	25,400
52240 Public Notices/Info.	2,925	3,520	3,460	5,590	5,290	5,290
52253 Consultant	5,121	23,500	30,045	5,000	5,000	5,000
52274 Community Serv. Prog.	10,000	10,000	10,000	20,000	10,000	10,000
Subtotal	60,974	114,660	114,665	103,740	99,140	94,840
Commodities						
53314 Office Supplies	1,081	875	825	1,330	875	1,330
53315 Printed Materials	248	465	335	480	660	480
53324 Uniforms	125	560	250	275	275	215
Subtotal	1,454	1,900	1,410	2,085	1,810	2,025
Totals	\$ 113,948	\$ 170,863	\$ 170,219	\$ 161,637	\$ 156,762	\$ 152,677

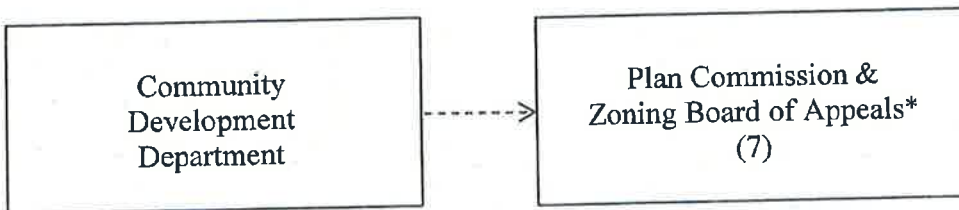
GENERAL CORPORATE FUND

**PLAN COMMISSION &
ZONING BOARD OF APPEALS
Summary**

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</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.

GENERAL CORPORATE FUND**PLAN COMMISSION &
ZONING BOARD OF APPEALS****Detail****Plan Commission & Zoning Board of Appeals Expenditures (01530000)**

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 1,220	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
51112 IMRF	77	100	100	100	100	100
51113 FICA	93	125	125	125	125	125
Subtotal	1,390	1,725	1,725	1,725	1,725	1,725
Contractual Services						
52222 Meetings	0	100	0	100	100	100
52234 Dues & Subscriptions	189	200	189	200	200	200
52240 Public Notices/Information	2,105	2,000	2,000	2,150	2,150	2,150
52241 Court Recorder	1,800	2,200	2,200	2,200	2,200	2,200
Subtotal	4,094	4,500	4,389	4,650	4,650	4,650
Totals	\$ 5,484	\$ 6,225	\$ 6,114	\$ 6,375	\$ 6,375	\$ 6,375

GENERAL CORPORATE FUND

EMERGENCY SERVICES

Detail

Emergency Services Expenditures (01560000)

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 59,283	\$ 0	\$ 2,455	\$ 0	\$ 0	\$ 0
51109 Overtime	4,231	0	275	0	0	0
51112 IMRF	7,674	0	321	0	0	0
51113 FICA	4,675	0	201	0	0	0
51119 Plan 401a	198	0	79	0	0	0
Subtotal	76,061	0	3,331	0	0	0
Contractual Services						
52223 Training	0	3,000	0	3,000	3,000	3,000
52253 Consultant	0	50,000	0	0	0	0
Subtotal	0	53,000	0	3,000	3,000	3,000
Commodities						
53317 Operating Supplies	0	5,000	4,000	5,000	5,000	5,000
53390 COVID-19 Response	19,579	0	1,245	0	0	0
53391 Vaccine Event	18,108	0	16	0	0	0
Subtotal	37,687	5,000	5,261	5,000	5,000	5,000
Capital Outlay						
55487 Facility Improvements	21,014	0	12,000	0	0	0
Subtotal	21,014	0	12,000	0	0	0
Totals	\$ 134,762	\$ 58,000	\$ 20,592	\$ 8,000	\$ 8,000	\$ 8,000

Legal Services Expenditures (01570000)

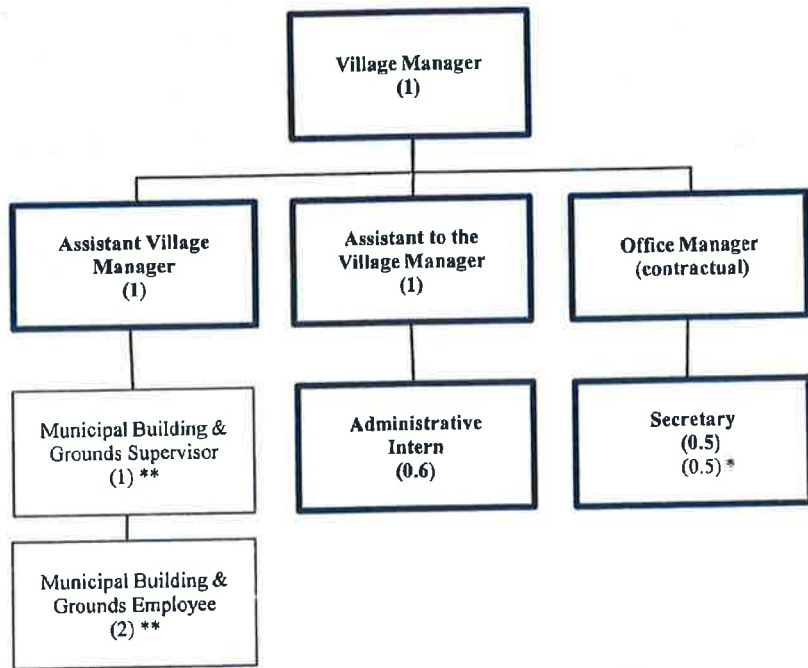
Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Contractual Services						
52238 Legal Fees - General	\$ 122,040	\$ 150,000	\$ 98,000	\$ 126,900	\$ 130,000	\$ 150,000
52235 Prosecution - General	31,200	35,700	32,400	34,000	34,000	34,000
52312 Prosecution - DUI	81,150	90,000	81,500	82,000	82,000	82,000
Totals	\$ 234,390	\$ 275,700	\$ 211,900	\$ 242,900	\$ 246,000	\$ 266,000

GENERAL CORPORATE FUND	ADMINISTRATION Summary
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PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</u>
Full Time	3	3	3	3	3
Part-time (FTE)	0.5	0.5	1.1	1.1	1.1

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 Employees fall under the supervision of the Administration Department but are included in the Municipal Building budget for accounting purposes.

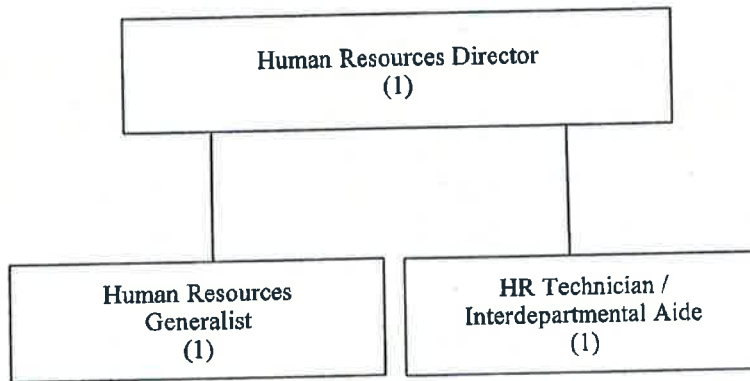
Administration Expenditures (01590000)

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 495,078	\$ 524,953	\$ 541,400	\$ 587,451	\$ 587,451	\$ 587,451
51111 Group Insurance	29,240	35,746	29,899	36,234	38,046	39,948
51112 IMRF	63,987	69,996	70,500	73,148	73,148	73,148
51113 FICA	30,089	32,367	33,100	35,698	35,698	35,698
51114 Workers Comp.	777	777	777	777	777	777
Subtotal	619,171	663,839	675,676	733,308	735,120	737,022
Contractual Services						
52215 Insurance Deduct.	74,838	100,000	90,000	90,000	90,000	90,000
52222 Meetings	70	1,630	875	1,630	1,630	1,630
52223 Training	859	5,025	4,051	8,500	6,000	6,000
52230 Telephone	2,731	2,305	2,305	1,944	1,944	1,944
52234 Dues & Subscript.	4,147	4,605	4,703	5,250	5,250	5,250
52253 Consultant	81,767	97,100	90,700	102,300	98,000	100,750
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	215,974	262,227	244,196	261,186	254,386	257,136
Commodities						
53317 Operating Supplies	6,219	6,500	6,425	6,625	6,675	6,725
53324 Uniforms	0	100	50	300	175	175
Subtotal	6,219	6,600	6,475	6,925	6,850	6,900
Totals	\$ 841,364	\$ 932,666	\$ 926,347	\$ 1,001,419	\$ 996,356	\$ 1,001,058

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</u>
Full Time	3	3	3	3	3

ORGANIZATIONAL CHART



GENERAL CORPORATE FUND**HUMAN RESOURCES**

Detail

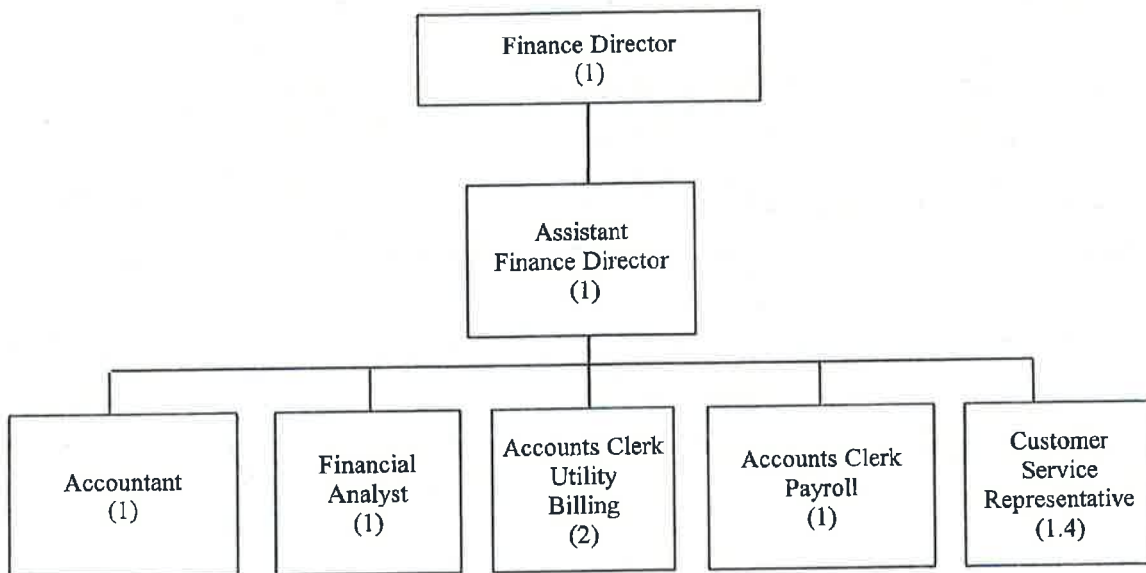
Human Resources Expenditures (01600000)

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 285,815	\$ 298,595	\$ 296,800	\$ 312,444	\$ 312,444	\$ 312,444
51111 Group Insurance	55,029	57,883	63,162	58,733	61,670	64,754
51112 IMRF	39,535	42,550	41,200	41,399	41,399	41,399
51113 FICA	19,401	21,459	20,900	22,454	22,454	22,454
51114 Workers Comp.	332	332	332	332	332	332
51115 Unemployment	372	0	0	0	0	0
Subtotal	400,484	420,819	422,394	435,362	438,299	441,383
Contractual Services						
52222 Meetings	0	320	135	470	420	440
52223 Training	4,274	6,940	6,375	9,244	8,994	9,269
52225 Employment Phys.	5,048	3,200	3,175	3,450	3,450	3,550
52228 Personnel Hiring	2,334	2,050	1,850	2,300	2,300	2,300
52230 Telephone	1,060	1,070	972	1,070	1,070	1,070
52234 Dues & Subscriptions	620	865	849	865	865	875
52242 Employee Recognition	2,310	7,785	5,896	9,085	9,085	9,085
52253 Consultant	0	2,500	0	2,500	2,500	2,500
52255 Software Maint.	1,749	1,890	1,890	2,042	2,205	2,381
52273 Employee Services	7,791	8,150	2,650	2,800	2,800	2,800
52340 Wellness Program	6,339	15,825	4,470	14,750	14,750	14,750
Subtotal	31,525	50,595	28,262	48,576	48,439	49,020
Commodities						
53314 Office Supplies	124	570	544	370	435	285
53315 Printed Materials	244	700	222	725	725	725
53350 Small Equipment	0	2,500	2,390	0	0	0
Subtotal	368	3,770	3,156	1,095	1,160	1,010
Totals	\$ 432,377	\$ 475,184	\$ 453,812	\$ 485,033	\$ 487,898	\$ 491,413

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</u>
Full Time	8	8	8	8	8
Part-Time (FTE)	0.9	0.9	0.4	0.4	0.4

ORGANIZATIONAL CHART



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

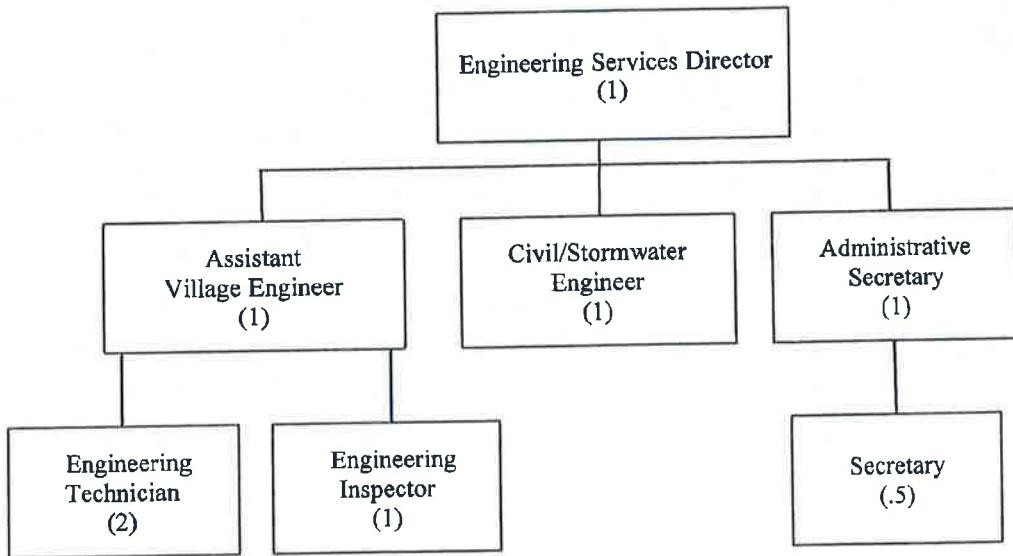
Financial Management Expenditures (01610100)

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 443,460	\$ 463,514	\$ 454,900	\$ 456,200	\$ 456,200	\$ 456,200
51109 Overtime	0	0	50	150	150	150
51111 Group Insurance	63,035	64,336	64,316	73,574	77,613	81,494
51112 IMRF	58,919	63,219	61,600	58,952	58,952	58,952
51113 FICA	29,954	33,154	31,800	32,662	32,662	32,662
51114 Workers Comp.	1,218	1,218	1,218	1,218	1,218	1,218
Subtotal	596,586	625,441	613,884	622,756	626,795	630,676
Contractual Services						
52222 Meetings	141	125	0	200	575	450
52223 Training	164	3,900	300	7,350	10,050	10,200
52226 Office Equip. Maint.	2,490	2,700	2,300	2,300	2,700	2,700
52229 Postage	12,848	15,250	13,300	13,750	14,250	14,750
52230 Telephone	603	600	510	600	600	600
52234 Dues & Subscript.	900	1,220	1,150	950	1,090	1,150
52254 Actuarial	6,200	9,550	9,950	6,600	4,600	1,000
52255 Software Maint.	56,684	45,400	47,210	48,500	50,900	53,400
52256 Banking Services	23,188	15,500	29,300	15,900	16,400	16,900
Subtotal	103,218	94,245	104,020	96,150	101,165	101,150
Commodities						
53315 Printed Materials	2,756	3,600	3,200	3,700	3,500	3,700
53317 Operating Supplies	1,523	2,550	2,073	2,050	2,350	2,050
53350 Small Equipment	0	0	0	2,600	200	200
Subtotal	4,279	6,150	5,273	8,350	6,050	5,950
Totals	\$ 704,083	\$ 725,836	\$ 723,177	\$ 727,256	\$ 734,010	\$ 737,776

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</u>
Full Time	7	7	7	7	7
Part-Time (FTE)	0.5	0.5	0.5	0.5	0.5

ORGANIZATIONAL CHART



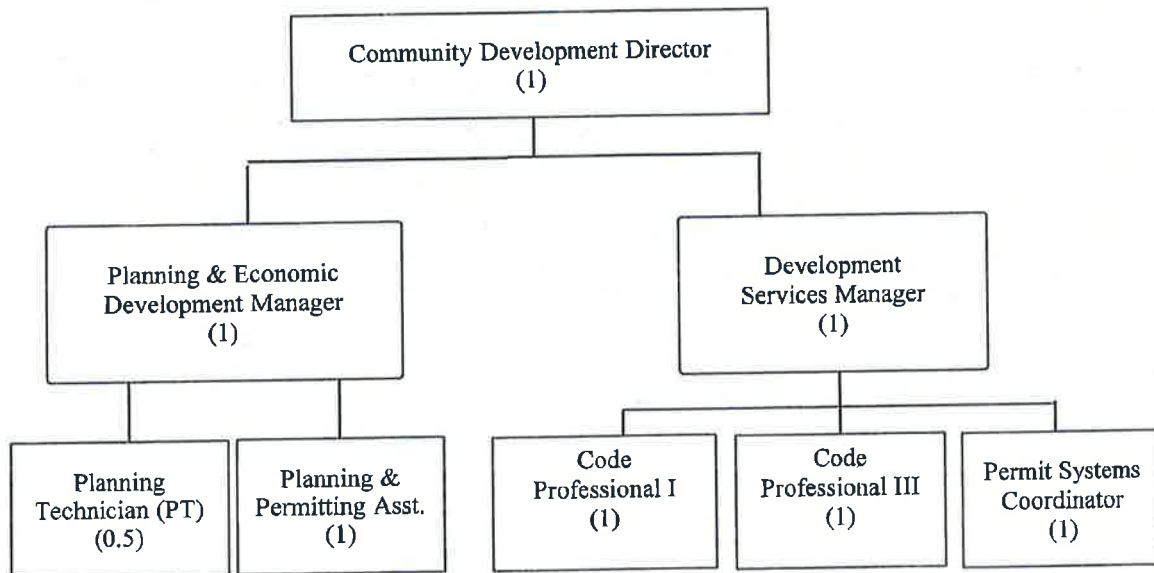
GENERAL CORPORATE FUND**ENGINEERING SERVICES****Detail****Engineering Services Expenditures (01620100)**

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$674,104	\$663,744	\$663,000	\$766,954	\$766,954	\$766,954
51106 Seasonal Help	12,687	16,000	5,996	10,800	10,800	10,800
51109 Overtime	2,429	7,000	7,000	7,000	7,000	7,000
51111 Group Insurance	69,757	107,111	76,623	115,756	121,544	127,621
51112 IMRF	90,609	94,584	89,600	101,621	101,621	101,621
51113 FICA	50,767	51,614	49,900	59,428	59,428	59,428
51114 Workers Comp.	6,885	6,885	6,885	6,885	6,885	6,885
Subtotal	907,238	946,938	899,004	1,068,444	1,074,232	1,080,309
Contractual Services						
52212 Auto M&R	6,538	5,262	6,139	5,440	5,911	5,498
52223 Training	2,054	8,100	4,000	5,000	5,000	5,000
52224 Vehicle Ins.	4,048	4,048	4,048	4,048	4,048	4,048
52230 Telephone	3,474	3,468	3,468	4,200	4,200	4,200
52234 Dues & Subscr.	16,561	18,591	18,344	18,883	19,620	19,892
52352 Stormwtr Review	0	50,000	2,000	10,000	10,000	10,000
52355 Bridge Inspect.	3,700	4,400	2,500	5,600	5,600	4,800
52358 Pond/Strm Maint.	32,475	65,000	58,850	65,000	65,000	650,000
52500 Equip Repl Fund	14,412	0	0	5,473	2,431	2,431
Subtotal	83,262	158,869	99,349	123,644	121,810	705,869
Commodities						
53313 Auto Gas & Oil	1,910	3,073	2,975	2,993	2,993	2,993
53317 Operating Supl.	1,442	2,740	2,740	3,240	3,240	3,240
53324 Uniforms	1,565	1,950	1,546	1,850	1,850	1,850
53350 Small Equipment	121	850	1,207	1,989	4,000	500
Subtotal	5,038	8,613	8,468	10,072	12,083	8,583
Totals	\$995,538	\$1,114,420	\$1,006,821	\$1,202,160	\$1,208,125	\$1,794,761

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</u>
Full Time	7	7	7	7	7
Part-Time (FTE)	0.0	0.0	0.5	0.5	0.5

ORGANIZATIONAL CHART



EXPENDITURES

Acct.#	Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages							
51102	Personal Services	\$ 615,933	\$ 650,866	\$ 648,200	\$ 714,517	\$ 714,517	\$ 714,517
51106	Seasonal Help	7,056	7,250	6,346	0	0	0
51109	Overtime	1,072	1,500	500	1,500	1,500	1,500
51111	Group Insurance	81,623	79,931	77,966	80,941	84,989	89,238
51112	IMRF	85,401	92,748	89,900	91,008	91,008	91,008
51113	FICA	46,218	49,554	49,300	54,214	54,214	54,214
51114	Workers Comp.	4,105	4,105	4,105	4,105	4,105	4,105
	Subtotals	841,408	885,954	876,317	946,285	950,333	954,582
Contractual Services							
52212	Auto Maint. & Repair	8,469	5,422	8,410	5,950	6,465	6,014
52222	Meetings	0	2,095	100	2,795	2,795	2,795
52223	Training	1,104	5,250	2,100	12,850	8,800	8,400
52224	Vehicle Insurance	2,352	2,352	2,352	2,352	2,352	2,352
52230	Telephone	2,711	2,550	2,400	2,550	2,550	2,550
52234	Dues & Subscriptions	1,662	1,900	1,699	2,250	2,385	2,385
52246	Economic Development	0	25,000	25,000	25,000	25,000	25,000
52253	Consultant	72,599	91,000	63,025	117,000	79,000	79,000
52255	Software Maintenance	19,276	32,000	30,333	22,500	23,000	23,500
52260	Weed Mowing	340	2,000	0	2,000	2,000	2,000
52272	Property Maintenance	0	1,000	0	1,000	1,000	1,000
52500	Equip Repl Fund	12,406	0	0	6,203	6,203	6,203
	Subtotals	120,919	170,569	135,419	202,450	161,550	161,199
Commodities							
53313	Auto Gas & Oil	2,205	2,923	3,848	3,242	3,242	3,242
53315	Printed Materials	1,998	0	0	0	0	0
53317	Operating Supplies	1,303	5,400	3,400	7,450	5,950	5,950
53318	Reference Materials	424	0	0	0	0	0
53324	Uniforms	830	1,050	1,050	1,350	1,050	1,350
53350	Small Equipment	103	550	200	550	0	0
	Subtotals	6,863	9,923	8,498	12,592	10,242	10,542
	Totals	\$ 969,190	\$ 1,066,446	\$ 1,020,234	\$ 1,161,327	\$ 1,122,125	\$ 1,126,323

GENERAL CORPORATE FUND**COMMUNITY DEVELOPMENT
Planning and Economic Development Detail****Planning and Economic Development Expenditures (01640100)**

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 255,603	\$ 268,332	\$ 267,200	\$ 310,867	\$ 310,867	\$ 310,867
51106 Seasonal Help	7,056	7,250	6,346	0	0	0
51111 Group Insurance	28,699	26,679	28,552	28,191	29,601	31,081
51112 IMRF	35,380	38,237	37,000	37,524	37,524	37,524
51113 FICA	19,839	20,326	20,200	23,402	23,402	23,402
51114 Workers Comp.	1,559	1,559	1,559	1,559	1,559	1,559
Subtotal	348,136	362,383	360,857	401,543	402,953	404,433
Contractual Services						
52212 Auto Maintenance & Rep	8,469	5,422	8,410	5,950	6,465	6,014
52222 Meetings	0	1,800	100	2,500	2,500	2,500
52223 Training	505	1,300	100	7,850	4,000	4,000
52224 Vehicle Insurance	2,352	2,352	2,352	2,352	2,352	2,352
52230 Telephone	603	600	600	600	600	600
52234 Dues & Subscriptions	1,342	1,550	1,342	1,900	1,900	1,900
52246 Economic Development	0	25,000	25,000	25,000	25,000	25,000
52253 Consultant	400	6,000	25	42,000	4,000	4,000
52500 Equip Repl Fund	12,406	0	0	6,203	6,203	6,203
Subtotal	26,077	44,024	37,929	94,355	53,020	52,569
Commodities						
53313 Auto Gas & Oil	2,205	2,923	3,848	3,242	3,242	3,242
53315 Printed Materials	274	0	0	0	0	0
53317 Operating Supplies	1,297	2,300	2,000	3,900	2,400	2,400
53324 Uniforms	250	250	250	350	350	350
Subtotal	4,026	5,473	6,098	7,492	5,992	5,992
Totals	\$ 378,239	\$ 411,880	\$ 404,884	\$ 503,390	\$ 461,965	\$ 462,994

GENERAL CORPORATE FUND**COMMUNITY DEVELOPMENT
Development Services and Code Enforcement Detail****Development Services / Code Enforcement Expenditures (01643700)**

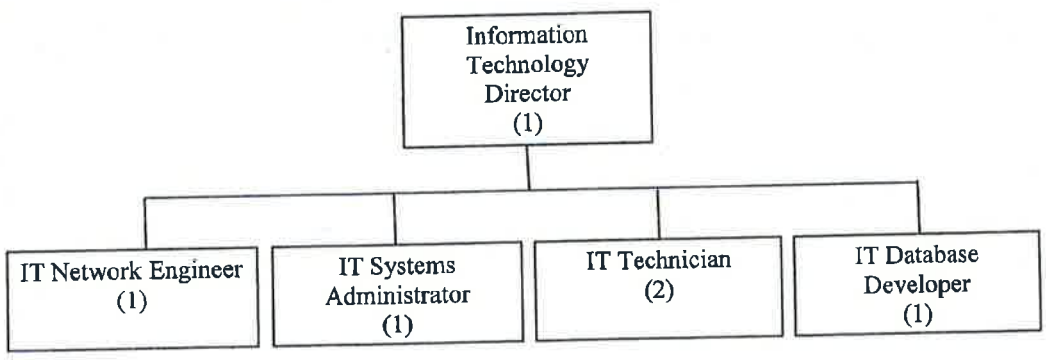
Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 360,330	\$ 382,534	\$ 381,000	\$ 403,650	\$ 403,650	\$ 403,650
51109 Overtime	1,072	1,500	500	1,500	1,500	1,500
51111 Group Insurance	52,924	53,252	49,414	52,750	55,388	58,157
51112 IMRF	50,021	54,511	52,900	53,484	53,484	53,484
51113 FICA	26,379	29,228	29,100	30,812	30,812	30,812
51114 Workers Comp.	2,546	2,546	2,546	2,546	2,546	2,546
Subtotal	493,272	523,571	515,460	544,742	547,380	550,149
Contractual Services						
52222 Meetings	0	295	0	295	295	295
52223 Training	599	3,950	2,000	5,000	4,800	4,400
52230 Telephone	2,108	1,950	1,800	1,950	1,950	1,950
52234 Dues & Subscriptions	320	350	357	350	485	485
52253 Consultant	72,199	85,000	63,000	75,000	75,000	75,000
52255 Software Maintenance	19,276	32,000	30,333	22,500	23,000	23,500
52260 Weed Mowing	340	2,000	0	2,000	2,000	2,000
52272 Property Maintenance	0	1,000	0	1,000	1,000	1,000
Subtotal	94,842	126,545	97,490	108,095	108,530	108,630
Commodities						
53315 Printed Materials	1,724	0	0	0	0	0
53317 Operating Supplies	6	3,100	1,400	3,550	3,550	3,550
53318 Reference Materials	424	0	0	0	0	0
53324 Uniforms	580	800	800	1,000	700	1,000
53350 Small Equipment	103	550	200	550	0	0
Subtotal	2,837	4,450	2,400	5,100	4,250	4,550
Totals	\$ 590,951	\$ 654,566	\$ 615,350	\$ 657,937	\$ 660,160	\$ 663,329

GENERAL CORPORATE FUND	INFORMATION TECHNOLOGY
	Summary

PERSONNEL SCHEDULE

	Authorized FY20/21	Budget FY21/22	Proposed FY22/23	Projected FY23/24	Projected FY24/25
Full Time	5	5	6	6	6

ORGANIZATIONAL CHART



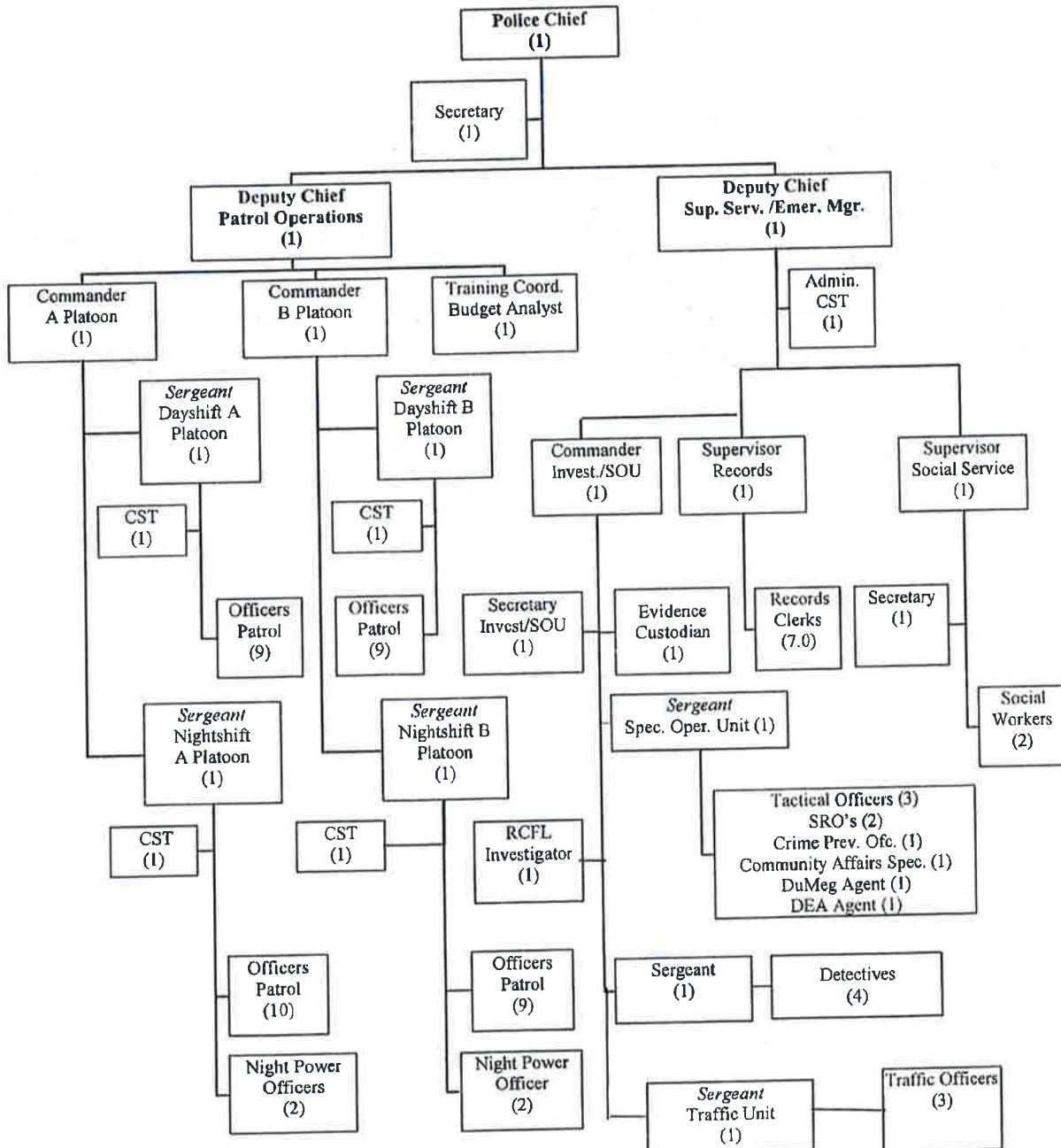
Information Technology Expenditures (01652800)

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 459,275	\$ 486,861	\$ 485,100	\$ 591,983	\$ 591,983	\$ 591,983
51111 Group Insurance	34,526	29,092	34,812	36,433	38,255	40,168
51112 IMRF	63,351	69,378	67,300	78,438	78,438	78,438
51113 FICA	34,518	36,755	36,800	44,572	44,572	44,572
51114 Workers Comp.	339	339	339	339	339	339
Subtotal	592,009	622,425	624,351	751,765	753,587	755,500
Contractual Services						
52212 Auto M&R	1,720	877	1,850	1,530	1,663	1,546
52223 Training	5,013	16,690	15,670	10,440	10,540	18,640
52226 Office Equip Maint.	35,241	40,350	39,750	40,350	40,350	40,350
52230 Telephone	72,753	77,000	76,000	79,700	76,660	76,660
52234 Dues & Subscrip.	300	300	300	300	300	300
52253 Consultant	134,278	166,400	149,927	55,000	55,000	40,000
52255 Software Maint.	204,044	213,547	205,593	229,702	238,943	248,607
52257 GIS	147,068	207,190	206,033	211,190	217,190	219,788
Subtotal	600,417	722,354	695,123	628,212	640,646	645,891
Commodities						
53313 Auto Gas & Oil	75	341	231	274	274	274
53314 Office Supplies	81	500	500	500	500	500
53317 Operating Supplies	8,396	24,050	24,050	10,750	10,750	24,050
53324 Uniforms	377	525	450	450	450	450
Subtotal	8,929	25,416	25,231	11,974	11,974	25,274
Capital Outlay						
54412 Other Equipment	49,227	5,000	5,570	40,000	27,500	5,000
54413 Computer Equip.	226,249	5,000	5,000	95,600	23,000	20,000
54418 Cable TV / PEG	15,475	26,500	1,625	23,400	22,200	21,500
Subtotal	290,951	36,500	12,195	159,000	72,700	46,500
Totals	\$ 1,492,306	\$ 1,406,695	\$ 1,356,900	\$ 1,550,951	\$ 1,478,907	\$ 1,473,165

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</u>
Full Time	91	91	91	91	91
Part-Time (FTE)	<u>1.3</u>	<u>0.5</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total FTE	92.3	91.5	92.0	92.0	92.0

ORGANIZATIONAL CHART



NARRATIVE

The Carol Stream Police Department is responsible for providing public safety services to its residents and customers that live, work or visit our community. The department, like other law enforcement agencies around the nation, grows yearly in complexity and accountability. The men and women in the department are committed to providing the highest quality service in responding to criminal and non-criminal incidents, preventing such events whenever possible, educating our residents and other customers in all areas of public safety and assisting those that become victims of crime, accidents or social problems. The department embraces the problem solving approach and collaborative philosophy of law enforcement.

While remaining highly proficient at reacting to events that necessitate police service, the near, mid, and long-term goals are to increase our service abilities in an enhanced proactive method of law enforcement. The department has seven programs, which include Administration, Special Operations, Investigations, Patrol, Traffic, Records and Social Services.

EXPENDITURE

Classification	Actual FY20/21	Budget FY21/22	Estimated FY21/22	Proposed FY22/23	Projected FY23/24	Projected FY24/25
Administration	\$2,201,773	\$2,408,985	\$2,402,468	\$2,899,392	\$2,756,567	\$2,750,209
Special Operations	1,800,436	1,979,679	1,895,509	1,888,286	1,918,108	1,949,008
Investigations	1,145,925	1,160,210	1,069,360	1,275,318	1,293,477	1,317,162
Patrol	8,168,004	9,561,369	9,169,276	9,722,482	9,882,822	9,962,457
Traffic	1,421,710	1,430,158	1,383,771	1,459,410	1,483,456	1,508,259
Records	660,992	706,338	618,186	703,308	707,991	714,408
Social Services	453,279	457,458	430,548	459,010	460,450	461,962
Totals	\$15,852,119	\$17,704,197	\$16,969,118	\$18,407,206	\$18,502,871	\$18,663,465

EXPENDITURES

Acct. #	Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages							
51102	Personal Servs.	\$ 7,909,571	\$ 8,873,354	\$ 8,209,914	\$ 9,021,101	\$ 9,021,101	\$ 9,021,101
51107	Court Time	88,397	136,000	101,000	117,000	117,000	117,000
51109	Overtime	701,367	692,000	697,000	715,000	725,000	735,000
51111	Group Insurance	1,097,330	1,328,346	1,160,957	1,321,773	1,387,862	1,457,255
51112	IMRF	203,048	224,461	201,900	212,322	212,322	212,322
51113	FICA	635,236	693,861	661,400	704,988	704,988	704,988
51114	Workers Comp.	243,043	243,043	243,043	243,043	243,043	243,043
51116	Police Pension	2,850,352	3,050,927	3,050,927	3,176,132	3,334,939	3,501,686
51119	401a Retirement	11,859	17,200	17,100	18,168	19,076	20,077
	Subtotal	13,740,203	15,259,192	14,343,241	15,529,527	15,765,331	16,012,472
Contractual Services							
52212	Auto M&R	216,642	258,246	388,194	289,637	315,490	292,819
52222	Meetings	436	4,975	2,920	4,840	4,840	4,840
52223	Training	73,811	196,982	149,000	192,172	181,407	181,407
52224	Vehicle Insur.	35,320	35,320	35,320	35,320	35,320	35,320
52226	Off. Equip. Mnt.	6,626	9,475	9,388	9,575	9,575	9,575
52227	Radio Mtnce.	2,022	8,200	4,500	4,700	4,700	4,700
52230	Telephone	38,813	44,176	43,177	39,492	39,192	39,192
52234	Dues & Subscr.	34,368	46,491	46,387	63,934	64,414	64,019
52236	Employee Svcs.	3,090	7,668	7,224	7,614	13,968	13,968
52239	Range	6,042	7,700	7,700	7,700	7,900	7,900
52244	Mtnce. & Rpr.	27,038	90,300	89,800	73,900	66,400	66,400
52245	Gen'l Comm.	624,417	855,521	855,521	888,990	922,974	922,974
52247	Data Processing	3,000	3,000	3,000	3,000	3,000	3,000
52249	Animal Control	660	3,500	3,500	3,500	3,500	3,500
52253	Consultant	34,500	0	0	0	0	0
52255	Software Mtnce.	96,748	97,525	96,425	106,375	100,875	100,875
52298	ATLE-Ser. Fee	203,899	185,000	195,000	200,000	200,000	200,000
52400	Gen. Insurance	850	0	850	850	850	850
52500	Equip Repl Fund	267,120	0	0	314,176	155,961	121,960
	Subtotal	1,675,402	1,854,079	1,937,906	2,245,775	2,130,366	2,073,299
Commodities							
53313	Auto Gas & Oil	121,440	129,351	171,547	152,094	152,094	152,094
53314	Office Supplies	9,564	10,350	7,500	8,000	8,000	8,000
53315	Printed Material	6,419	5,000	5,500	5,500	5,500	7,000
53317	Operating Sup.	52,395	53,600	43,500	53,500	49,450	49,450
53318	Refer. Materials	4,407	7,000	5,175	5,700	7,700	5,700
53321	Ammunition	20,060	48,000	40,000	50,000	50,000	50,000
53322	Emergcy. Equip.	4,975	950	960	1,160	1,180	1,200
53323	Weapons	6,370	10,250	10,264	21,850	21,850	21,850

EXPENDITURES

Acct. #	Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
53324	Uniforms	83,396	92,075	83,700	88,425	88,425	88,425
53325	Community Rel.	16,232	27,750	22,600	26,850	26,850	26,850
53330	Invest. Fund	12,012	20,850	17,100	19,875	19,875	19,875
53350	Small Equip.	89,434	166,950	155,850	181,150	158,450	129,450
	Subtotal	426,704	572,126	563,696	614,104	589,374	559,894
Capital Outlay							
54412	Other Equip.	9,810	18,800	124,275	17,800	17,800	17,800
	Subtotal	9,810	18,800	124,275	17,800	17,800	17,800
Totals		\$ 15,852,119	\$ 17,704,197	\$ 16,969,118	\$ 18,407,206	\$ 18,502,871	\$ 18,663,465

Administration Expenditures (01660100)

	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 945,225	\$ 1,194,260	\$ 1,164,622	\$ 1,318,732	\$ 1,318,732	\$ 1,318,732
51109 Overtime	685	1,000	7,000	15,000	15,000	15,000
51111 Group Insurance	123,569	165,731	145,062	171,196	179,756	188,744
51112 IMRF	27,633	37,478	34,500	46,455	46,455	46,455
51113 FICA	67,418	86,410	83,000	95,758	95,758	95,758
51114 Workers Comp.	32,033	32,033	32,033	32,033	32,033	32,033
51116 Tfr.-Police Pension	334,914	326,137	326,137	345,644	360,997	379,046
51119 401a Retirement	11,859	17,200	17,100	18,168	19,076	20,077
Subtotal	1,543,336	1,860,249	1,809,454	2,042,986	2,067,807	2,095,845
Contractual Services						
52222 Meetings	436	4,975	2,920	4,840	4,840	4,840
52223 Training	72,269	196,982	149,000	192,172	181,407	181,407
52224 Vehicle Insurance	35,320	35,320	35,320	35,320	35,320	35,320
52226 Office Equip. Maint.	6,108	8,800	8,713	8,900	8,900	8,900
52234 Dues & Subscriptions	34,368	46,491	46,387	63,934	64,414	64,019
52236 Employee Services	3,090	7,668	7,224	7,614	13,968	13,968
52244 Maint. & Repair	4,598	29,100	29,100	6,400	6,400	6,400
52253 Consultant	34,500	0	0	0	0	0
52255 Software Maintenance	96,748	97,525	96,425	106,375	100,875	100,875
52500 Equip Repl Fund	267,120	0	0	314,176	155,961	121,960
Subtotal	554,557	426,861	375,089	739,731	572,085	537,689
Commodities						
53317 Operating Supplies	10,674	11,000	9,950	10,450	10,450	10,450
53324 Uniforms	83,396	92,075	83,700	88,425	88,425	88,425
Subtotal	94,070	103,075	93,650	98,875	98,875	98,875
Capital Outlay						
54412 Other Equipment	9,810	18,800	124,275	17,800	17,800	17,800
Subtotal	9,810	18,800	124,275	17,800	17,800	17,800
Totals	\$ 2,201,773	\$ 2,408,985	\$ 2,402,468	\$ 2,899,392	\$ 2,756,567	\$ 2,750,209

Special Operations Expenditures (01664700)

	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 1,015,601	\$ 1,100,475	\$ 1,009,964	\$ 1,026,736	\$ 1,026,736	\$ 1,026,736
51107 Court Time	7,953	8,000	9,000	9,000	9,000	9,000
51109 Overtime	117,390	100,000	120,000	120,000	120,000	120,000
51111 Group Insurance	149,823	146,071	145,898	134,248	140,960	148,008
51113 FICA	83,732	91,186	84,500	85,545	85,545	85,545
51114 Workers Comp.	27,437	27,437	27,437	27,437	27,437	27,437
51116 Tfr-Police Pension	377,887	472,760	472,760	454,020	477,030	500,882
Subtotal	1,779,823	1,945,929	1,869,559	1,856,986	1,886,708	1,917,608
Contractual Services						
52400 General Insurance	850	0	850	850	850	850
Subtotal	850	0	850	850	850	850
Commodities						
53317 Operating Supplies	707	3,000	1,250	1,600	1,700	1,700
53325 Community Relations	16,232	27,750	22,600	26,850	26,850	26,850
53330 Investigative Fund	2,824	3,000	1,250	2,000	2,000	2,000
Subtotal	19,763	33,750	25,100	30,450	30,550	30,550
Totals	\$ 1,800,436	\$ 1,979,679	\$ 1,895,509	\$ 1,888,286	\$ 1,918,108	\$ 1,949,008

Investigations Expenditures (01662400)

	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 655,556	\$ 650,537	\$ 611,811	\$ 730,447	\$ 730,447	\$ 730,447
51107 Court Time	3,447	4,000	3,500	4,000	4,000	4,000
51109 Overtime	55,921	75,000	50,000	60,000	65,000	70,000
51111 Group Insurance	106,701	119,580	104,440	104,923	110,169	115,677
51112 IMRF	25,359	30,118	21,800	21,625	21,625	21,625
51113 FICA	52,509	52,766	52,100	58,879	58,879	58,879
51114 Workers Comp.	13,887	13,887	13,887	13,887	13,887	13,887
51116 Tfr - Police Pension	219,730	188,672	188,672	250,832	263,545	276,722
Subtotal	1,133,110	1,134,560	1,046,210	1,244,593	1,267,552	1,291,237
Commodities						
53317 Operating Supplies	3,627	7,800	7,300	12,850	8,050	8,050
53330 Investigative Fund	9,188	17,850	15,850	17,875	17,875	17,875
Subtotal	12,815	25,650	23,150	30,725	25,925	25,925
Totals	\$ 1,145,925	\$ 1,160,210	\$ 1,069,360	\$ 1,275,318	\$ 1,293,477	\$ 1,317,162

Patrol Expenditures (01662700)

	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 3,894,278	\$ 4,484,962	\$ 4,085,769	\$ 4,460,737	\$ 4,460,737	\$ 4,460,737
51107 Court Time	65,376	110,000	75,000	90,000	90,000	90,000
51109 Overtime	321,068	360,000	360,000	360,000	360,000	360,000
51111 Group Insurance	511,565	645,744	565,807	699,742	734,729	771,465
51112 IMRF	40,321	45,407	37,200	40,353	40,353	40,353
51113 FICA	314,390	343,100	331,100	341,246	341,246	341,246
51114 Workers Comp.	154,177	154,177	154,177	154,177	154,177	154,177
51116 Tfr-Police Pension	1,708,647	1,789,835	1,789,835	1,837,854	1,931,000	2,027,550
Subtotal	7,009,822	7,933,225	7,398,888	7,984,109	8,112,242	8,245,528
Contractual Services						
52212 Auto Maint. & Rpr.	216,642	258,246	388,194	289,637	315,490	292,819
52227 Radio Maintenance	2,022	8,200	4,500	4,700	4,700	4,700
52230 Telephone	38,813	44,176	43,177	39,492	39,192	39,192
52239 Range	6,042	7,700	7,700	7,700	7,900	7,900
52244 Maint. & Repair	22,440	61,200	60,700	67,500	60,000	60,000
52245 DuComm Dispatch	624,417	855,521	855,521	888,990	922,974	922,974
52249 Animal Control	660	3,500	3,500	3,500	3,500	3,500
Subtotal	911,036	1,238,543	1,363,292	1,301,519	1,353,756	1,331,085
Commodities						
53313 Auto Gas & Oil	121,440	129,351	171,547	152,094	152,094	152,094
53317 Operating Supplies	14,364	27,300	23,500	25,100	25,750	25,750
53318 Reference Materials	4,407	7,000	5,175	5,700	7,700	5,700
53321 Ammunition	20,060	48,000	40,000	50,000	50,000	50,000
53322 Emergency Equip.	4,975	950	960	1,160	1,180	1,200
53323 Weapons	6,370	10,250	10,264	21,850	21,850	21,850
53350 Small Equipment	75,530	166,750	155,650	180,950	158,250	129,250
Subtotal	247,146	389,601	407,096	436,854	416,824	385,844
Totals	\$ 8,168,004	\$ 9,561,369	\$ 9,169,276	\$ 9,722,482	\$ 9,882,822	\$ 9,962,457

Traffic Expenditures (01662300)

	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 606,076	\$ 636,697	\$ 611,660	\$ 650,799	\$ 650,799	\$ 650,799
51107 Court Time	11,621	14,000	13,500	14,000	14,000	14,000
51109 Overtime	184,690	140,000	130,000	140,000	145,000	150,000
51111 Group Insurance	95,865	103,406	93,063	89,218	93,679	98,363
51113 FICA	57,791	58,707	51,200	59,786	59,786	59,786
51114 Workers Comp.	14,125	14,125	14,125	14,125	14,125	14,125
51116 Tfr - Police Pension	209,174	273,523	273,523	287,782	302,367	317,486
Subtotal	1,179,342	1,240,458	1,187,071	1,255,710	1,279,756	1,304,559
Contractual Services						
52223 Training	1,542	0	0	0	0	0
52298 ATLE - Service Fee	203,899	185,000	195,000	200,000	200,000	200,000
Subtotal	205,441	185,000	195,000	200,000	200,000	200,000
Commodities						
53317 Operating Supplies	23,023	4,500	1,500	3,500	3,500	3,500
53350 Small Equipment	13,904	200	200	200	200	200
Subtotal	36,927	4,700	1,700	3,700	3,700	3,700
Totals	\$ 1,421,710	\$ 1,430,158	\$ 1,383,771	\$ 1,459,410	\$ 1,483,456	\$ 1,508,259

Records Expenditures (01662600)

	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 440,174	\$ 465,537	\$ 390,103	\$ 478,882	\$ 478,882	\$ 478,882
51109 Overtime	21,613	16,000	30,000	20,000	20,000	20,000
51111 Group Insurance	84,904	107,198	85,426	93,653	98,336	103,253
51112 IMRF	61,093	62,882	61,600	56,882	56,882	56,882
51113 FICA	33,468	35,614	34,300	36,634	36,634	36,634
51114 Workers Comp.	757	757	757	757	757	757
Subtotal	642,009	687,988	602,186	686,808	691,491	696,408
Contractual Services						
52247 Data Processing	3,000	3,000	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000	3,000	3,000
Commodities						
53314 Office Supplies	9,564	10,350	7,500	8,000	8,000	8,000
53315 Printed Materials	6,419	5,000	5,500	5,500	5,500	7,000
Subtotal	15,983	15,350	13,000	13,500	13,500	15,000
Totals	\$ 660,992	\$ 706,338	\$ 618,186	\$ 703,308	\$ 707,991	\$ 714,408

Social Services Expenditures (01662500)

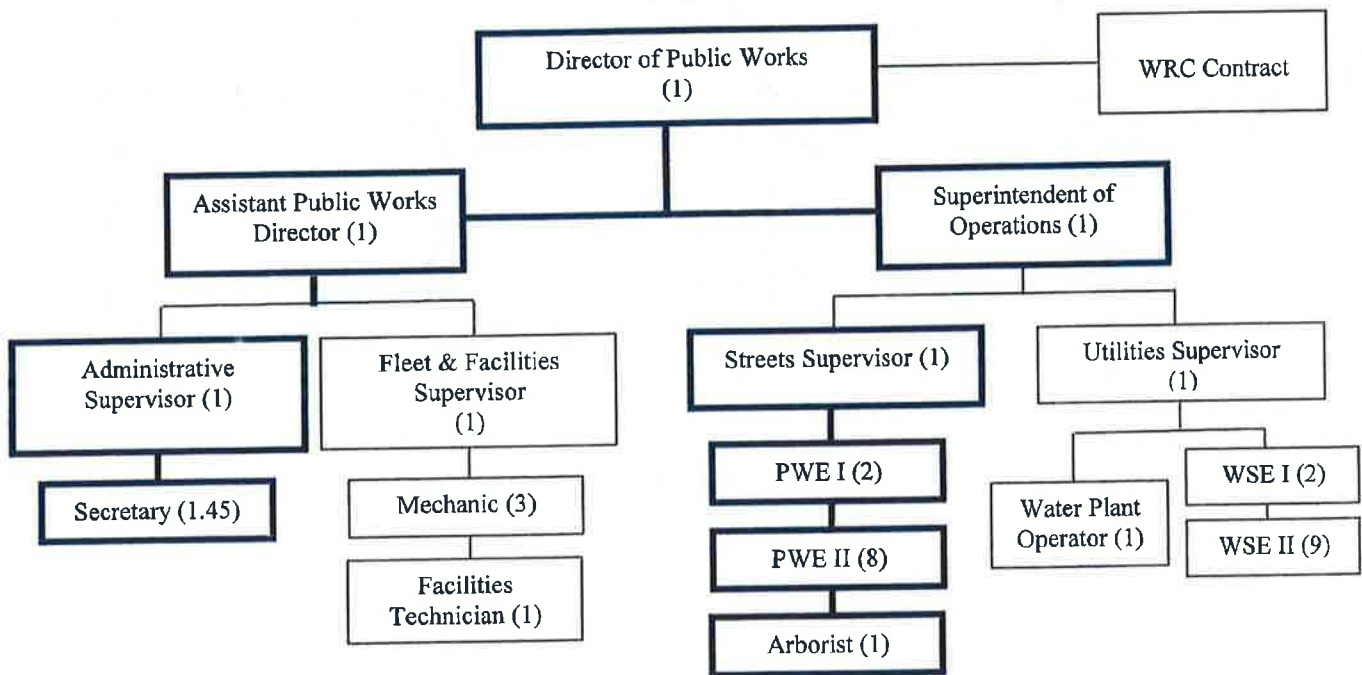
	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 352,661	\$ 340,886	\$ 335,985	\$ 354,768	\$ 354,768	\$ 354,768
51111 Group Insurance	24,903	40,616	21,261	28,793	30,233	31,745
51112 IMRF	48,642	48,576	46,800	47,007	47,007	47,007
51113 FICA	25,928	26,078	25,200	27,140	27,140	27,140
51114 Workers Comp.	627	627	627	627	627	627
Subtotal	452,761	456,783	429,873	458,335	459,775	461,287
Contractual Services						
52226 Office Equip. Maint.	518	675	675	675	675	675
Subtotal	518	675	675	675	675	675
Totals	\$ 453,279	\$ 457,458	\$ 430,548	\$ 459,010	\$ 460,450	\$ 461,962

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</u>
Streets	17	17.45	17.45	17.45	17.45
Water/Sewer	12	12	13	13	13
Municipal Garage	4	4	5	5	5
Total	33	33.45	35.45	35.45	35.45

The Street Division Includes Public Works Administrative Staff.

ORGANIZATIONAL CHART



NARRATIVE

The Street Division’s mission is to maintain Village infrastructure such as streets, curbs, sidewalks, parkway trees, storm water collection and drainage systems, street lighting, traffic control signs and pavement markings, and public rights-of-way. The divisions’ seven programs include Administration, Snow and Ice Control, Street Maintenance, Traffic Signs and Lights, Building and Grounds, Storm Water Management and Parkway Trees.

EXPENDITURES

Classification	Actual FY20/21	Budget FY21/22	Estimated FY21/22	Proposed FY22/23	Projected FY23/24	Projected FY24/25
Administration	\$1,518,949	\$954,271	\$910,875	\$1,507,959	\$1,502,308	\$1,329,668
Snow & Ice Control	888,243	961,452	793,730	978,013	1,003,081	982,819
Traffic Signs & Lights	211,040	230,201	211,556	247,540	229,953	245,761
Building & Grounds	656,384	702,038	611,081	703,651	747,962	697,809
Street Maintenance	217,552	220,788	185,607	252,563	324,317	225,527
Storm Water Management	280,477	322,143	280,177	328,344	338,902	336,886
Parkway Trees	272,642	301,145	275,014	306,800	300,930	336,975
Totals	\$4,045,287	\$3,692,038	\$3,268,040	\$4,324,870	\$4,447,453	\$4,155,445

EXPENDITURES

Acct. #	Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages							
51102	Personal Services	\$ 1,179,378	\$ 1,188,659	\$ 1,183,260	\$ 1,318,995	\$ 1,318,995	\$ 1,318,995
51106	Seasonal Help	0	35,856	0	30,000	30,000	30,000
51109	Overtime	164,763	133,350	129,200	132,750	132,750	133,350
51111	Group Insurance	185,696	201,563	198,102	243,024	255,175	267,934
51112	IMRF	182,390	188,386	181,157	192,358	192,358	192,358
51113	FICA	97,184	97,828	94,722	107,430	107,430	107,430
51114	Workers Comp.	44,419	44,419	44,419	44,419	44,419	44,419
	Subtotal	1,853,830	1,890,061	1,830,860	2,068,976	2,081,127	2,094,486
Contractual Services							
52212	Auto Maint. & Repair	374,369	394,901	277,606	395,439	429,669	399,648
52222	Meetings	0	250	0	250	250	250
52223	Training	2,686	13,595	8,554	15,270	11,670	11,770
52224	Vehicle Insurance	28,261	28,261	28,261	28,261	28,261	28,261
52230	Telephone	7,014	7,476	6,980	8,590	8,690	8,690
52234	Dues & Subscriptions	5,089	5,460	5,213	5,455	5,405	5,565
52244	Bld. Maint. & Repair	46,378	49,275	47,935	51,550	51,200	46,200
52253	Consultants	19,721	44,040	27,903	0	0	0
52264	Equipment Rental	1,685	10,250	7,108	10,250	10,250	10,250
52265	Hauling	12,563	20,750	20,750	20,200	20,200	20,200
52266	Snow Removal	193,928	210,000	210,000	210,000	210,000	210,000
52268	Tree Maintenance	110,591	117,000	95,300	109,700	99,000	139,000
52269	Mosquito Abatement	68,292	69,050	68,632	70,944	72,800	74,725
52271	Street Light - Maint.	6,596	27,000	35,000	39,500	27,500	27,500
52272	Property Maintenance	268,048	242,993	180,503	197,014	231,286	205,865
52274	Comm. Svc. Pgms.	0	750	0	750	750	750
52276	Janitorial Services	17,064	19,750	18,714	20,200	20,200	20,700
52286	Pavement Restoration	47	500	200	500	500	500
52350	Traffic Signal Maint.	4,632	6,685	6,685	6,735	6,785	6,785
52500	Equip Repl Fund	616,993	0	0	505,406	500,893	321,318
	Subtotal	1,783,957	1,267,986	1,045,344	1,696,014	1,735,309	1,537,977
Commodities							
53210	Electricity	4,184	6,500	5,000	5,500	5,500	5,500
53213	Street Light Electricity	33,288	40,000	37,000	36,000	36,000	36,000
53215	Street Light Supplies	11,252	20,000	6,000	8,000	8,000	8,000
53220	Water	2,985	3,600	3,200	3,200	3,200	3,200
53312	PWC Diesel Fuel	4,231	5,020	6,265	5,530	5,807	6,097
53313	Auto Gas & Oil	41,272	43,166	34,859	50,300	50,300	50,300
53316	Small Tools	1,588	3,100	3,136	11,350	2,650	2,325
53317	Operating Supplies	83,660	85,400	72,337	80,850	100,350	77,250

EXPENDITURES

Acct. #	Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
53324	Uniforms	8,106	10,075	10,075	16,550	10,810	10,810
53335	Salt	161,829	291,630	191,000	262,000	262,000	262,000
53344	Street Signs	8,122	6,500	6,500	9,000	6,500	6,500
53350	Small Equipment	24,908	17,000	16,464	38,500	34,600	26,500
	Subtotal	385,425	531,991	391,836	526,780	525,717	494,482
Capital Outlay							
54412	Other Equipment	22,075	2,000	0	33,100	105,300	28,500
54415	Vehicles	0	0	0	0	0	0
	Subtotal	22,075	2,000	0	33,100	105,300	28,500
Totals		\$ 4,045,287	\$ 3,692,038	\$ 3,268,040	\$ 4,324,870	\$ 4,447,453	\$ 4,155,445

Administration Expenditures (01670100)

Acct./Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 524,042	\$ 523,010	\$ 520,634	\$ 580,358	\$ 580,358	\$ 580,358
51109 Overtime	2,514	5,000	5,000	5,000	5,000	5,000
51111 Group Insurance	77,721	80,764	81,036	97,349	102,216	107,327
51112 IMRF	68,585	75,241	66,752	77,560	77,560	77,560
51113 FICA	37,579	39,073	35,336	43,317	43,317	43,317
51114 Workers Comp.	11,492	11,492	11,492	11,492	11,492	11,492
Subtotal	721,933	734,580	720,250	815,076	819,943	825,054
Contractual Services						
52212 Auto Maint. & Repair	14,975	15,796	11,104	15,818	17,187	15,986
52222 Meetings	0	250	0	250	250	250
52223 Training	1,683	8,195	3,959	9,770	6,270	6,670
52224 Vehicle Insurance	28,261	28,261	28,261	28,261	28,261	28,261
52230 Telephone	7,014	7,476	6,980	8,590	8,690	8,690
52234 Dues & Subscriptions	3,895	4,195	4,008	4,270	4,180	4,330
52253 Consultant	19,721	44,040	27,903	0	0	0
52269 Mosquito Abatement	68,292	69,050	68,632	70,944	72,800	74,725
52274 Comm. Svc. Pgms.	0	750	0	750	750	750
52276 Janitorial Services	17,064	19,750	18,714	20,200	20,200	20,700
52500 Equip Repl Fund	616,993	0	0	505,406	500,893	321,318
Subtotal	777,898	197,763	169,561	664,259	659,481	481,680
Commodities						
53220 Water	2,985	3,600	3,200	3,200	3,200	3,200
53313 Auto Gas & Oil	3,298	3,453	2,789	4,024	4,024	4,024
53317 Operating Supplies	4,729	4,800	5,000	4,850	4,850	4,900
53324 Uniforms	8,106	10,075	10,075	16,550	10,810	10,810
Subtotal	19,118	21,928	21,064	28,624	22,884	22,934
Totals	\$ 1,518,949	\$ 954,271	\$ 910,875	\$ 1,507,959	\$ 1,502,308	\$ 1,329,668

Snow & Ice Control Expenditures (01670200)

Acct./Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 87,776	\$ 63,395	\$ 63,107	\$ 70,346	\$ 70,346	\$ 70,346
51109 Overtime	146,255	110,000	110,000	110,000	110,000	110,000
51111 Group Insurance	12,373	13,450	13,007	16,214	17,025	17,876
51112 IMRF	33,280	24,709	23,500	23,896	23,896	23,896
51113 FICA	17,332	12,831	11,500	13,346	13,346	13,346
51114 Workers Comp.	5,728	5,728	5,728	5,728	5,728	5,728
Subtotal	302,744	230,113	226,842	239,530	240,341	241,192
Contractual Services						
52212 Auto Maint. & Repair	187,185	197,451	138,803	197,719	214,835	199,825
52223 Training	903	4,100	3,845	4,100	4,100	4,100
52264 Equipment Rental	0	6,000	3,358	6,000	6,000	6,000
52266 Snow Removal	193,928	210,000	210,000	210,000	210,000	210,000
Subtotal	382,016	417,551	356,006	417,819	434,935	419,925
Commodities						
53312 PWC Diesel Fuel	2,149	2,550	3,182	2,809	2,950	3,097
53313 Auto Gas & Oil	14,429	15,108	12,200	17,605	17,605	17,605
53317 Operating Supplies	4,609	4,500	4,500	4,750	4,750	5,000
53335 Salt	161,829	291,630	191,000	262,000	262,000	262,000
53350 Small Equipment	14,642	0	0	33,500	32,000	25,500
Subtotal	197,658	313,788	210,882	320,664	319,305	313,202
Capital Outlay						
54412 Other Equipment	5,825	0	0	0	8,500	8,500
54415 Vehicles	0	0	0	0	0	0
Subtotal	5,825	0	0	0	8,500	8,500
Totals	\$ 888,243	\$ 961,452	\$ 793,730	\$ 978,013	\$ 1,003,081	\$ 982,819

GENERAL CORPORATE FUND**PUBLIC WORKS****Street Division - Traffic Signs & Lights Detail****Traffic Signs & Lights Expenditures (01670300)**

Acct./Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 57,670	\$ 63,395	\$ 63,107	\$ 70,346	\$ 70,346	\$ 70,346
51109 Overtime	2,553	2,250	1,900	2,250	2,250	2,250
51111 Group Insurance	10,283	10,822	10,406	13,033	13,685	14,369
51112 IMRF	8,327	9,354	7,997	9,619	9,619	9,619
51113 FICA	4,369	4,858	4,217	5,372	5,372	5,372
51114 Workers Comp.	5,589	5,589	5,589	5,589	5,589	5,589
Subtotal	88,791	96,268	93,216	106,209	106,861	107,545
Contractual Services						
52212 Auto Maint. & Repair	18,718	19,745	13,880	19,772	21,483	19,982
52223 Training	5	250	0	250	250	250
52264 Equipment Rental	940	500	500	500	500	500
52271 Street Light - Maint.	6,596	27,000	35,000	39,500	27,500	27,500
52272 Property Maintenance	11,374	1,350	1,400	1,500	1,500	1,500
52350 Traffic Signal Maint.	4,632	6,685	6,685	6,735	6,785	6,785
Subtotal	42,265	55,530	57,465	68,257	58,018	56,517
Commodities						
53213 Street Light Electricity	33,288	40,000	37,000	36,000	36,000	36,000
53215 Street Light Supplies	11,252	20,000	6,000	8,000	8,000	8,000
53313 Auto Gas & Oil	3,298	3,453	2,789	4,024	4,024	4,024
53316 Small Tools	443	400	436	8,400	400	425
53317 Operating Supplies	9,181	8,050	8,150	7,650	10,150	6,750
53344 Street Signs	8,122	6,500	6,500	9,000	6,500	6,500
Subtotal	65,584	78,403	60,875	73,074	65,074	61,699
Capital Outlay						
54412 Other Equipment	14,400	0	0	0	0	20,000
Subtotal	14,400	0	0	0	0	20,000
Totals	\$ 211,040	\$ 230,201	\$ 211,556	\$ 247,540	\$ 229,953	\$ 245,761

Building & Grounds Expenditures (01670400)

Acct./Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 216,240	\$ 237,732	\$ 252,429	\$ 281,386	\$ 281,386	\$ 281,386
51106 Seasonal Help	0	35,856	0	30,000	30,000	30,000
51109 Overtime	1,145	8,000	3,000	8,000	8,000	8,000
51111 Group Insurance	49,133	56,256	54,631	67,865	71,258	74,821
51112 IMRF	30,165	35,017	46,311	38,344	38,344	38,344
51113 FICA	15,756	18,184	24,206	21,415	21,415	21,415
51114 Workers Comp.	8,650	8,650	8,650	8,650	8,650	8,650
Subtotal	321,089	399,695	389,227	455,660	459,053	462,616
Contractual Services						
52212 Auto Maint. & Repair	56,155	59,235	41,641	59,316	64,450	59,947
52223 Training	0	0	0	600	500	500
52234 Dues & Subscriptions	504	335	275	255	295	305
52244 PWC Maint. & Repair	43,685	42,525	41,185	44,800	39,450	39,450
52264 Equipment Rental	334	2,000	1,500	2,000	2,000	2,000
52272 Property Maintenance	184,577	157,540	99,952	101,548	133,106	104,890
Subtotal	285,255	261,635	184,553	208,519	239,801	207,092
Commodities						
53312 PWC Diesel Fuel	2,082	2,470	3,083	2,721	2,857	3,000
53313 Auto Gas & Oil	7,008	7,338	5,926	8,551	8,551	8,551
53316 Small Tools	449	400	400	1,600	900	550
53317 Operating Supplies	30,985	17,500	17,500	18,000	35,000	15,000
53350 Small Equipment	7,666	11,000	10,392	4,000	1,000	1,000
Subtotal	48,190	38,708	37,301	34,872	48,308	28,101
Capital Outlay						
54412 Other Equipment	1,850	2,000	0	4,600	800	0
Subtotal	1,850	2,000	0	4,600	800	0
Totals	\$ 656,384	\$ 702,038	\$ 611,081	\$ 703,651	\$ 747,962	\$ 697,809

GENERAL CORPORATE FUND**PUBLIC WORKS****Street Division – Street Maintenance Detail****Street Maintenance Expenditures (01670500)**

Acct./Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 98,924	\$ 79,244	\$ 78,884	\$ 87,933	\$ 87,933	\$ 87,933
51109 Overtime	799	1,600	800	1,000	1,000	1,000
51111 Group Insurance	7,894	8,104	7,805	9,762	10,250	10,763
51112 IMRF	13,725	11,520	9,986	11,784	11,784	11,784
51113 FICA	7,257	5,982	5,343	6,581	6,581	6,581
51114 Workers Comp.	6,369	6,369	6,369	6,369	6,369	6,369
Subtotal	134,968	112,819	109,187	123,429	123,917	124,430
Contractual Services						
52212 Auto Maint. & Repair	41,181	43,439	30,537	43,498	47,264	43,961
52264 Equipment Rental	411	250	250	250	250	250
52265 Hauling	12,563	20,750	20,750	20,200	20,200	20,200
52272 Property Maintenance	0	5,000	0	2,000	2,000	2,000
52286 Pavement Restoration	47	500	200	500	500	500
Subtotal	54,202	69,939	51,737	66,448	70,214	66,911
Commodities						
53313 Auto Gas & Oil	4,947	5,180	4,183	6,036	6,036	6,036
53316 Small Tools	468	1,500	1,500	550	550	550
53317 Operating Supplies	22,967	31,350	19,000	27,600	27,600	27,600
Subtotal	28,382	38,030	24,683	34,186	34,186	34,186
Capital Outlay						
54412 Other Equipment	0	0	0	28,500	96,000	0
Subtotal	0	0	0	28,500	96,000	0
Totals	\$ 217,552	\$ 220,788	\$ 185,607	\$ 252,563	\$ 324,317	\$ 225,527

GENERAL CORPORATE FUND**PUBLIC WORKS****Street Division – Storm Water Management Detail****Storm Water Management Expenditures (01670600)**

Acct./Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 108,660	\$ 126,790	\$ 110,438	\$ 123,106	\$ 123,106	\$ 123,106
51109 Overtime	10,448	6,000	6,000	6,000	6,000	6,500
51111 Group Insurance	16,855	18,795	18,210	22,665	23,798	24,988
51112 IMRF	16,307	18,923	8,446	17,107	17,107	17,107
51113 FICA	8,576	9,826	4,422	9,554	9,554	9,554
51114 Workers Comp.	4,894	4,894	4,894	4,894	4,894	4,894
Subtotal	165,740	185,228	152,410	183,326	184,459	186,149
Contractual Services						
52212 Auto Maint. & Repair	18,718	19,745	13,880	19,772	21,483	19,982
52244 Maint. & Repair	2,693	6,750	6,750	6,750	11,750	6,750
52272 Property Maintenance	72,097	79,103	79,151	91,966	94,680	97,475
Subtotal	93,508	105,598	99,781	118,488	127,913	124,207
Commodities						
53210 Electricity	4,184	6,500	5,000	5,500	5,500	5,500
53313 Auto Gas & Oil	4,170	4,317	3,486	5,030	5,030	5,030
53317 Operating Supplies	10,275	16,000	15,000	16,000	16,000	16,000
53350 Small Equipment	2,600	4,500	4,500	0	0	0
Subtotal	21,229	31,317	27,986	26,530	26,530	26,530
Totals	\$ 280,477	\$ 322,143	\$ 280,177	\$ 328,344	\$ 338,902	\$ 336,886

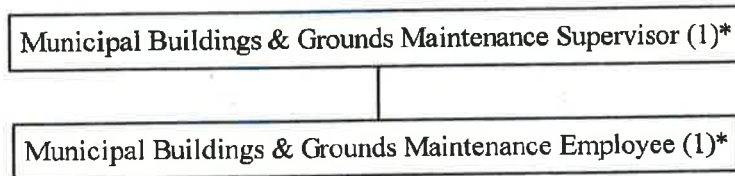
Parkway Trees Expenditures (01670700)

Acct.#/Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 86,066	\$ 95,093	\$ 94,661	\$ 105,520	\$ 105,520	\$ 105,520
51109 Overtime	1,049	500	2,500	500	500	600
51111 Group Insurance	11,437	13,372	13,007	16,136	16,943	17,790
51112 IMRF	12,001	13,622	18,165	14,048	14,048	14,048
51113 FICA	6,315	7,074	9,698	7,845	7,845	7,845
51114 Workers Comp.	1,697	1,697	1,697	1,697	1,697	1,697
Subtotal	118,565	131,358	139,728	145,746	146,553	147,500
Contractual Services						
52212 Auto Maint. & Repair	37,437	39,490	27,761	39,544	42,967	39,965
52223 Training	95	1,050	750	550	550	250
52234 Dues & Subscriptions	690	930	930	930	930	930
52264 Equipment Rental	0	1,500	1,500	1,500	1,500	1,500
52268 Tree Maintenance	110,591	117,000	95,300	109,700	99,000	139,000
Subtotal	148,813	159,970	126,241	152,224	144,947	181,645
Commodities						
53313 Auto Gas & Oil	4,122	4,317	3,486	5,030	5,030	5,030
53316 Small Tools	228	800	800	800	800	800
53317 Operating Supplies	914	3,200	3,187	2,000	2,000	2,000
53350 Small Equipment	0	1,500	1,572	1,000	1,600	0
Subtotal	5,264	9,817	9,045	8,830	9,430	7,830
Totals	\$ 272,642	\$ 301,145	\$ 275,014	\$ 306,800	\$ 300,930	\$ 336,975

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</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.

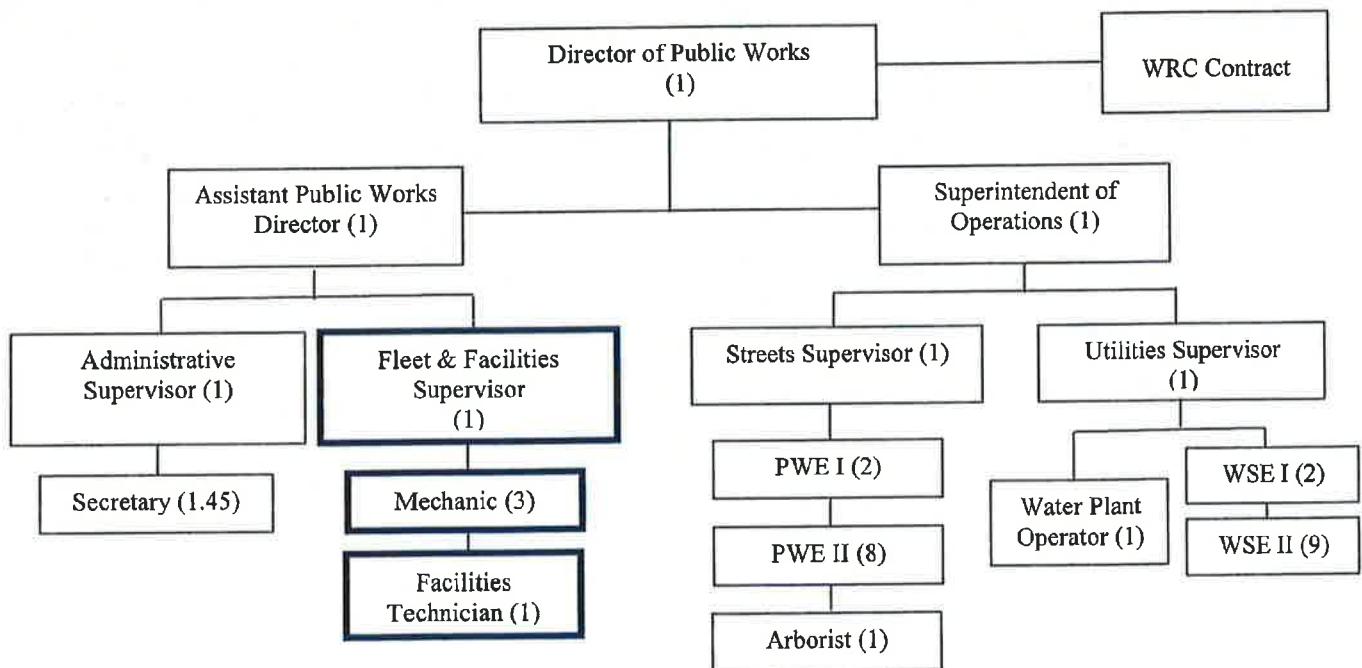
Municipal Building Expenditures (01680000)

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 127,977	\$ 142,990	\$ 141,800	\$ 150,923	\$ 150,923	\$ 150,923
51109 Overtime	199	500	0	500	500	500
51111 Group Insurance	24,749	23,212	23,281	23,486	24,660	25,893
51112 IMRF	17,755	20,447	19,700	20,064	20,064	20,064
51113 FICA	9,339	10,977	10,700	11,584	11,584	11,584
51114 Workers Comp.	5,496	5,496	5,496	5,496	5,496	5,496
Subtotal	185,515	203,622	200,977	212,053	213,227	214,460
Contractual Services						
52212 Auto Maint. & Repair	6,984	5,661	4,037	3,740	4,064	3,780
52219 TC Maintenance	6,080	48,905	62,585	64,905	86,940	64,905
52223 Training	96	225	0	225	225	225
52224 Vehicle Insurance	1,566	1,566	1,044	1,566	1,566	1,566
52230 Telephone	1,207	1,200	1,020	1,200	1,200	1,200
52244 Maintenance and Repair	29,950	38,210	27,132	53,593	33,233	35,233
52253 Consultant	0	0	0	10,000	0	0
52276 Janitorial Service	43,450	47,400	47,400	85,000	85,000	85,000
52500 Equip Repl Fund	9,000	0	0	4,000	0	0
Subtotal	98,333	143,167	143,218	224,229	212,228	191,909
Commodities						
53220 Water	2,629	14,650	21,459	25,550	15,550	15,550
53230 Natural Gas	843	10,000	3,500	5,000	5,000	5,000
53313 Auto Gas & Oil	772	1,259	1,154	1,247	1,247	1,247
53319 Maintenance Supplies	8,146	14,246	7,269	12,746	9,330	12,830
53320 Janitorial Supplies	2,842	6,500	4,812	6,500	6,500	6,500
53324 Uniforms	428	750	650	750	750	750
53350 Small Equipment	935	2,200	1,482	17,700	18,200	16,200
Subtotal	16,595	49,605	40,326	69,493	56,577	58,077
Totals	\$ 300,443	\$ 396,394	\$ 384,521	\$ 505,775	\$ 482,032	\$ 464,446

PERSONNEL SCHEDULE

	<u>Authorized FY20/21</u>	<u>Budget FY21/22</u>	<u>Proposed FY22/23</u>	<u>Projected FY23/24</u>	<u>Projected FY24/25</u>
Streets	17	17.45	17.45	17.45	17.45
Water/Sewer	12	12	13	13	13
Municipal Garage	4	4	5	5	5
Total	33	33.45	35.45	35.45	35.45

ORGANIZATIONAL CHART



EXPENDITURES (01696200)

Acct. #/Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Salaries & Wages						
51102 Personal Services	\$ 369,341	\$ 396,220	\$ 394,420	\$ 439,665	\$ 439,665	\$ 439,665
51109 Overtime	1,010	2,000	2,200	2,000	2,200	2,200
51111 Group Insurance	62,858	67,093	68,028	80,913	84,959	89,207
51112 IMRF	51,099	56,461	49,251	58,521	58,521	58,521
51113 FICA	27,190	29,320	26,444	32,683	32,683	32,683
51114 Workers Comp.	5,474	5,474	5,474	5,474	5,474	5,474
Subtotal	516,972	556,568	545,817	619,256	623,502	627,750
Contractual Services						
52223 Training	297	2,850	1,825	2,200	2,400	2,050
52224 Vehicle Insurance	1,566	1,566	1,566	1,566	1,566	1,566
52230 Telephone	1,062	600	510	510	510	510
52234 Dues & Subscriptions	30	60	60	60	30	30
52244 Maintenance & Repair	299	11,500	9,250	2,500	2,500	2,500
52255 Software Maintenance	7,305	8,790	7,146	8,810	7,480	8,550
52284 Equipment Maintenance	980	1,735	1,735	1,735	1,735	1,735
52400 General Insurance	53	80	80	80	80	80
Subtotal	11,592	27,181	22,172	17,461	16,301	17,021
Commodities						
53314 Office Supplies	313	400	350	400	400	400
53316 Tools	2,485	3,000	3,000	3,000	3,000	3,000
53317 Operating Supplies	7,865	7,550	7,411	11,350	7,350	7,350
53324 Uniforms	3,075	2,590	2,590	2,590	2,590	2,590
53343 Oil/Parts Consumed	157,725	152,500	200,000	152,500	155,000	157,500
53350 Small Equipment	9,464	14,360	13,137	1,000	73,000	1,000
53353 Outsourcing Services	33,455	33,150	46,500	33,500	33,500	33,500
53358 Allocation to other Depts	(742,946)	(797,299)	(840,977)	(841,057)	(914,643)	(850,111)
Subtotal	(528,564)	(583,749)	(567,989)	(636,717)	(639,803)	(644,771)
Totals	-	-	-	-	-	-

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 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Contractual Services						
58207 Sales Tax Rebates	457,973	450,000	465,000	505,000	505,000	505,000
58212 Wheaton Tax Rebate	0	64,000	20,000	62,000	62,000	62,000
58340 Tfr to TIF3 Sales Tax	132,829	130,000	122,000	125,000	125,000	125,000
	590,802	644,000	607,000	692,000	692,000	692,000
Totals	\$ 590,802	\$ 644,000	\$ 607,000	\$ 692,000	\$ 692,000	\$ 692,000

Special Events Expenditures (01750000)

Acct. # / Description	Actual FY 20/21	Revised Budget FY 21/22	Estimated Expenditures FY 21/22	Proposed Budget FY 22/23	Projected FY 23/24	Projected FY 24/25
Contractual Services						
52288 Concert Series	735	16,270	19,121	28,725	29,305	29,900
52291 Misc events/activities	(50)	16,070	21,060	71,970	71,870	72,320
Subtotal	685	32,340	40,181	100,695	101,175	102,220
Commodities						
53302 Bricks		300	0	300	300	300
	0	300	0	300	300	300
Totals	\$ 685	\$ 32,640	\$ 40,181	\$ 100,995	\$ 101,475	\$ 102,520