VILLAGE OF SOUTH CHICAGO HEIGHTS

OPERATING BUDGET

For the fiscal year
January 1, 2024
through
December 31, 2024

VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2024
OPERATING BUDGET

Prepared by:

John F. Dolasinski
Finance Director

Village of South Chicago Heights
Fiscal Year 2024
Operating Budget

Table of Contents

Village of South Chicago Heights
Fiscal Year 2024
Operating Budget

Table of Contents (continued)

Introductory Section

VILLAGE OF
SOUTH CHICAGO HEIGHTS

October 31, 2023

Village Hall
755-1880

Police Dept.
754-7131

Fire Dept.
755-9589

Senior Center
755-7903

Public Works
755-7888

To Mayor Terry L. Matthews
and Honorable Members of the
Board of Trustees

Management is pleased to submit the fiscal year 2024 recommended Budget for the Village of South Chicago Heights. This document comes as a result of a management team effort. All department heads played key roles in formulating recommendations for our programs, activities and expenditures for the coming fiscal year.

Budget format

Most operations of the Village are concentrated within the General Fund, and the fund structure closely approximates GASB Statement 34 reporting structure. The budget is presented in sections that detail fund revenues and expenditures, along with fund summaries that are similar to the annual financial statements. Also one fiscal year of prior actual data is presented (although a three-year trend is shown in the charts) along with the current fiscal year's approved budget and expected actual amounts. Columns for the proposed fiscal year show figures for Department proposed, Management recommended and final Board approved.

Overall budget summary

For fiscal year 2024 management is proposing an operating budget, with overall revenues estimated at $11,409,805, and recommended expenditures of $12,768,536. This amount represents a 13.9% increase from the approved fiscal year 2023 operating budget. The "operating" portion of the budget consists of the General Fund, five Special Revenue funds, the Debt Service Fund, and the Village's three enterprise funds - the Water Fund, the Sewer Fund and the Property Management Fund. The Police Pension and Firefighters Pension funds stand on their own in the budget presentation so that the Village Board of Trustees can exercise its fiduciary oversight. The net of operating revenues and other sources ($7,616,705) over operating expenditures and other uses ($7,615,269) for the General Fund, the primary operating fund of the Village, results in a $1,436 budgetary surplus for the fiscal year. This surplus, should it be realized, will enhance the General Fund's ending unrestricted net position and can be used in future fiscal years to supplement then available resources.

Although most of the other funds annually operate on "break even" basis, for 2024 three funds – Motor Fuel Tax, TIF and Sewer, will show an annual deficit as a planned spend down of accumulated fund balance in order to accomplish capital projects. In each case the funds are expected to retain adequate positive fund balances at year end. In addition the Water Fund is expected to again run below the break-even point in 2024. Although customer rates were raised in anticipation of the supplier rate increase implemented in 2023, new State mandates regarding lead service line identification and replacement have placed an additional burden on the Fund and grant opportunities to mitigate the cost are being pursued; also water loss due to aging infrastructure continues to be a drag on operations. Overall the Village is expected to end the year with a December 31, 2024 total fund balance of $10,247,234, excluding the pension funds.

3317 CHICAGO ROAD
P.O. BOX 770
SOUTH CHICAGO HEIGHTS, ILLINOIS 60412
708/755-1880 FAX 708/755-1881

Management is recommending no changes to full-time staffing positions for fiscal year 2024 after adjustments made during fiscal year 2023. With the appointment of three new officers and the resignation of one in 2023, Police Department staffing is now twelve full-time officers (plus the Chief and Deputy Chief) with a roster of part-time officers to fill shifts, as needed. No retirements are expected in 2024, however any in-year vacancies may be filled with fully-trained lateral hires approved by the Police & Fire Commission. The scheduled cost-of-living increase of 3.0% has been included in the FY 2024 budget for the collective bargaining unit. The stepped wage plan for part-time officers implemented in 2023 is continued in the FY 2024 budget. Fire Department staffing is unchanged and the wage plan that was adopted in 2023 is carried forward with the recommended adjustment to provide an across the board step for members with over two years of service as an incentive to encourage retention. The Fire Department had proposed adding one EMT position on each shift to supplement the contract paramedic, however the proposal was cost prohibitive and was excluded from the recommended FY 2024 budget. Public Works staffing levels were changed in 2023 to 4 full-time laborers, and in Administration to 4 full-time clerical positions; no changes are recommended for FY 2024. Management is recommending a 3.0% across the board cost-of-living adjustment for non-union personnel to match the amount of the collective bargaining group. The total non-union COLA amount and a allowance for any market driven wage adjustments is included in the Contingency line of the General Fund budget. Management is recommending that the amount that employees contribute to offset the cost of group medical insurance be maintained at a flat 10% for all HMO participants, with PPO participants contributing the difference between the HMO and PPO rates.

Revenue summary

Total revenues for fiscal year 2024 are estimated at $11,409,805 for all funds, a increase of $1,020,880, or 9.8%, from fiscal year 2023's budgeted amount, and $1,041,700, or 10.0% greater than that fiscal year's expected actual amount.

Estimates of revenues were performed on a line-by-line basis, rather than an across the board percentage change from the prior year, while significant budgetary and economic assumptions follow the conservative path established over three year trending. An analysis of the significant revenue sources follows, to explain the year-to-year change.

Local Taxes - The foundation of the Village's revenue base is its local taxes, primarily real estate and utility taxes, which together make up 26.1% of total annual revenues.

Real Estate Taxes - Our largest revenue source, real estate taxes, represent 19.4% of total operating revenues. As a home-rule government, the Village is no longer subject to caps on real estate tax increases, however the FY 2024 real estate revenue estimate retains the spirit of tax caps; the expected capped increase is 5.0%. In 2022 the Village requested an increase in the allowance for loss on collections from 3% to 9%, based on the long-term trend of actual collections; this has resulted in a positive impact to revenues in FY 2023. For FY 2024 property tax revenues are expected to increase $88,150 from FY 2023's budgeted amount.

In addition to the general property tax levy, the Village also receives real estate taxes for the Chicago Road Tax Increment Financing Areas Number 1, Number 2 and Number 4. TIF revenues have increased steadily in recent years with all three areas now producing incremental revenue. The estimates for fiscal year 2024 are for the areas to maintain 2023 actual levels for Areas #2 and #4, 2023 was scheduled to be the final year of increment for Area #1, so any distributions going forward will be for prior year delinquent payments.

Utility Taxes - These revenues, which represent 3.5% of the operating budget, can be weather dependent and vary from year to year. For fiscal year 2024 we have forecast electric and gas utility taxes to remain in their normal ranges.

Intergovernmental Taxes - A growing and increasingly significant source of revenues are intergovernmental taxes such as sales tax, income tax, motor fuel tax, use tax and personal property replacement tax. These make up 26.6% of total operating revenues. For 2024 we used internally computed trends to estimate revenues from Intergovernmental Taxes.

Income Tax – Although income tax revenue rebounded significantly from the pandemic year of 2020 to 2022, FY 2023 revenue has leveled off and is not expected to reach the prior year peak. For FY 2024 we are estimating a $0 increase from the FY 2023 budgeted amount. IML has forecasted a 2023 to 2024 increase of 9.6%, but management feels a more conservative estimate is warranted as the national economy struggles between indications of growth and an inflation-driven pull back.

Sales Taxes –Both states tax and home-rule sales tax have been trending up over 15% per year for the past 3 years thanks to the Village's stable retail base. For FY 2024, revenues from these two sources are budgeted at $40,000 greater than the FY 2023 budget, and $51,800 greater than the expected FY 2023 amount. With inflation remaining above 3.5%, we feel confident a 2.3% increase for the year can be met.

Motor Fuel Tax – Despite record high fuel prices, IML analysts have not seen a corresponding reduction in state-wide fuel consumption, Although IML is forecasting a 1% increase in MFT revenue for 2024, we are staying with a projection that matches the recent trend that indicates a $10,000 increase over the 2023 budget.

Other Intergovernmental Taxes – Although State shared Use Tax was expected to rise in 2023, the actual revenue has trended similar to 2022 totals; as a result, FY 2024 Use Tax is forecast to remain the same as the expected 2023 amount. Telecommunications Tax continues to decline as the number of land lines in use decrease; this revenue is forecast at a 4% decrease for 2024. Personal Property Replacement Tax allocations have almost tripled over the past two years an IML analysts are unable to provide an explanation why. Conservatively the FY 2024 budget is estimating this revenue at $20,000 greater than the FY 2023 budget, but $2,800 less than the 2023 expected amount. Video Gaming Tax revenue has completely recovered from the Covid 19 lockdowns, with FY 2024 revenue forecast $35,000 greater than 2023. State Cannabis Use Tax is still an insignificant source, for FY 2024 revenue is forecast to decrease $500 from 2023.

Charges for Services - This source of revenue is 23.7% of our total and includes water sales, sewer charges, garbage charges and other municipal fees for services.

Water sales and sewer maintenance charges – With the finalization of a new long-term water supply agreement with the City of Chicago Heights in 2023, management is anticipating a reduction in the frequency of customer water rate adjustments going forward. Current rate levels appear to be sufficient to support normal operations of the water system, however increased regulatory demands make forecasting more difficult. Water operations now are faced with a State mandate to inventory and eventually replace all lead service lines throughout the system. The State has indicated that some assistance may be provided to reach the goal, either through grants, or low interest loans. At this time, there is uncertainty as to how much of the project can be accomplished in 2024, and how much of it can be grant funded. Therefore revenue generated by water sales is estimated at essentially the same amount as in 2023, which should break-even for operations, assuming the water loss experience does not continue to degrade. A mid-year analysis of operations, including progress on the lead service line project is necessary to determine if another rate increase is warranted.

Although sewer charges increased each year by 5 cents per billing unit when first implemented, no increase has been scheduled since 2016. With the Village is no longer under a mandate from the Thorn Creek Sanitary District to reduce storm water infiltration, the Village has the flexibility to charge customers a maintenance rate that matches the level of expected infrastructure rehab projects each year. It is expected that a updated evaluation of the system by the new consulting engineer will be used as a guide for future projects and may require a near-term rate adjustment.

Garbage charges – Customer charges are intended to fully recover the cost of services. FY 2023 rates were unchanged from 2022, however a $1 per month increase to the monthly customer will be required in FY 2024 for the Village to meet the "break-even" goal.

Ambulance service billings – Ambulance fee revenue has increased substantially since the Village enrolled in the Department of Healthcare & Family Services GEMT program in 2021, almost 275% in gross revenue since 2020, although at a high cost of collection services, which lessens the net amount. For FY 2024 we are forecasting a continued growth at $170,000 over the FY 2023 budget and $40,000 over the FY 2023 expected amount.

Licenses and Permits – This source represents 3.1% of the Village's total revenues. Overall revenue from this source is expected to increase 7.2% for FY 2024. The increase is expected to be from license revenue from video gaming machines and from building permit revenue. There are no changes to fees schedules anticipated for 2024.

Fines and Forfeitures – Total fine and forfeiture revenue has been decreasing since 2019 in the Police Department mostly from circuit court fines and "C" and "P" tickets. Federal and State forfeiture revenue is distributed infrequently so is difficult to forecast. Total budgeted fine revenue is decreased $92,650 from the FY 2023 budget but $56,085 greater than FY 2023's expected amount.

Rent – Rental income is scheduled to increase with the addition of a Verizon cellular antenna, located on Village property, that began in mid-2023. Rental income from the Bloom Township School Treasurer's Office remains unchanged after renewal of the long-term lease agreement in 2023.

Grants – Total FY 2024 grant revenue is $755,170 greater than the FY 2023 budget, although actual receipt of the funds is contingent in some cases, which means the expenditures associated with the grants are contingent too. New for FY 2024 is a $250,000 award from the Illinois DCEO earmarked for street resurfacing; this grant will be combined with MFT funds to increase the scope of the road work. Also new is an estimated $50,000 in-kind grant of radio equipment from the LCC; also a recognition of $225,000 in SLFRF funds received in prior years to replace lost revenues and support current year public safety operations. Recurring, or rolled forward grants include the DCEO grant for SCADA system improvements, along with lead service line inventory in the Water Fund ($260,000), the SAFER grant for firefighter recruiting and retention ($58,400), and the IPRF safety grant ($21,000).

Included in the FY 2024 budget, but contingent on award $200,000 in the CDBG Fund for the next phase of water main and valve replacement, and a new initiative from Cook County called "Build Up Cook" that is aimed at awarding funds for the improvement of public facilities; $30,000 has been tentatively estimated for projects at the Senor Center.

Expenditure summary

Total proposed expenditures for all funds and all purposes are budgeted at $12,768,536 for fiscal year 2024, an increase of $1,563,245 from FY 2023's budgeted total and $3,300,922 more than FY 2023's estimated actual.

General Fund - General Fund expenditures recommended for fiscal year 2024 are $7,536,769, an increase of $1,186,516 from fiscal year 2023's expected actual and an increase of $835,659 (12.5%) from fiscal year 2023's final budget.

Public Safety - This heading includes the Police and Fire departments and inspectional services of the Building and Code Enforcement Department. Total recommended expenditures of $4,418,980 are $265,800 (6.4%) more than FY 2023's final budget. As noted in the summary above, Police staffing levels are higher, which increase wages and benefits $59,100, while Building Department wages and benefits are $15,000 higher than the FY 2023 budget. Fire Department personnel cost are unchanged after deletion of the extra staff position proposed for 2024. Total contractual services increase $113,000 (11.1%), with the ambulance service contract ($15,765), ambulance billing services ($15,000), dispatch services ($52,560) and Police service contracts ($28,200) being the largest increased items. Total commodities increase $5,850 mostly the replacement of Fire Department turn-out gear. Capital outlays are increased $81,950 from the prior year. The most significant non-recurring capital expenditures is $62,500 to resurface the apparatus room floor in the Fire Department. For recurring capital purchases forfeiture funds are planned to be the funding source for the purchase of two replacement vehicles ($110,000) in the Police Department, while vehicle replacements in the Building Department ($50,000) and Fire Department ($70,000) are planned to be funded by general revenues. Other recurring purchases included replacement radios ($50,000 in-kind Police, $9,500 Fire) computers and MDTs ($15,200 Police, $4,500 Fire, $900 Building) and intoximeters ($12,000 Police).

General Government - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased $224,000 (13.9%) from fiscal year 2023's budget. Wages and benefits increased $83,000 as one office staff position was changed from part-time to full-time, base wage rates increased and more employees opted for insurance benefits. Contractual services increased $128,185 as IT support costs, and liability insurance both jumped significantly, and to a lesser degree legal fees, while other consulting costs were reduced. The only significant capital expenditures budgeted this year is $20,000 for carpet, paint and furniture for the Village Hall.

Highway and Streets - This heading includes the Public Works Department's operations. The total recommended operating budget of $828,147 is 81.1% greater than the FY 2023 budgeted amount. This increase is primarily for capital expenditures, including the replacement of one service vehicle ($60,000), and street paving improvements funded by a $250,000 DCEO grant (location to be determined). In addition, increased staffing levels and starting pay rate raise wages and benefits by $80,084 over the FY 2023 budget.

Sanitation – Budgeted expenditures increase by 1.1% as the Village begins a new multi-year contract with the service provider. As noted above, an increase to the user charge is required to continue breakeven operations.

Culture and Recreation - Activities of the Recreation, Park Maintenance, Senior Center Maintenance Programs and Beautification and Historical Committees are accounted for here; Total operating expenditures decrease $24,650 or 18.2% from the FY 2023 budget after completion of one-time repairs at the Senior Center. The only budgeted capital purchase this year is replacement paved walkways around the Senior Center at $20,000.

Motor Fuel Tax Fund - Motor fuel taxes are restricted to use only in maintenance activities and projects authorized by the Illinois Department of Transportation. As in the past several years, Motor Fuel Taxes are budgeted for consulting engineering, road salt, and traffic signal maintenance. Total fund operating expenditures are budgeted to increase 63.0% from the prior year, due to higher project engineering costs, and an increase in contractual street light maintenance. For FY 2024, $400,000 has been budgeted for street resurfacing, location to be confirmed. There is sufficient accumulated fund balance from prior years to cover the cost of budgeted projects.

Summer Concert Fund – This is used to account for event sponsorships that subsidize the Village's summer concert series. Prior to FY 2023 this activity had been accounted for in the General Fund Recreation Department until it was determined to viable as a permanent annual program. Net revenue accumulated in prior years was transferred from the General Fund to establish the FY 2023 beginning fund balance.

State and Local Fiscal Recovery Fund – This fund, begun in mid-2021 to account for federal grants disbursed through the 2021 American Rescue Plan Act (ARPA). Grant funds are restricted and must be spent by 2025. In 2022 the Village Board designated this grant as a source for replacement of revenue lost to the Covid 19 pandemic. For FY 2024, the Village will recognize a portion of the prior year distribution as revenue and transfer it to the General Fund to support current year public safety operations.

CDBG Project Fund – The Village has applied for a 2023 CDBG infrastructure grant (FY 2024 budget year) to continue its water main and valve replacement program. Pending a notice of award recommended FY 2024 expenditures are for $250,000 in capital costs plus $27,000 in engineering and professional service costs.

Tax Increment Financing Fund – For FY 2024 accumulated fund balances, from Areas #1, #2 and #4, will be used to fund capital initiatives within the TIF Area boundaries. Recurring expenditures include $25,000 in consultant and legal fees for potential property sales and acquisitions within the business corridors and a $25,000 allowance for new development agreements, along with $10,000 for additional streetscaping along Chicago Rd and Sauk Trail. Capital expenditures and maintenance expenditures total $500,000 for street infrastructure improvements along Chicago Road (Area #1), $400,000 for development of a playground adjacent to the Senior Center (Area #4) and $65,000 for tuckpointing and renovations to the Annex Building on Jackson Ave (Area #2).

Debt Service Fund – For fiscal year 2024 principal and interest payments on the Village's Series 2015 General Obligation bonds (Public Safety building) are the only costs of the Fund.

Water Fund - Recommended operating expenses of the fund are budgeted at $1,431,675, or 15.3% greater than fiscal year 2023's budget. For fiscal year 2024 wages and benefits are recommended to increase $81,731 as a result of greater manpower levels than 2023 (up 26.7%). Contractual services are budgeted to increase $70,300 from 2023's budgeted amounts, much of which is attributed to new costs related to a mandated lead service line inventory. Water purchase costs are budgeted $8,900 greater in 2024 with a full year at the new supplier rates; water system parts and supplies are also budgeted to increase $23,000 in anticipation of more comprehensive replacements due to the lead service line mandate. The only significant capital cost is for tower site and valve improvements associated with replacement of the pump management, which is carried forward from FY 2023. Debt service costs remain constant with annual payments for the 2015 meter replacement project through 2028 and the IEPA SCADA system loan through 2041.

Sewer Fund – The recommended operating expenses of the fund are essentially the same as FY 2023 with the exception of the inclusion of contractual sewer televising for an updated status of the complete system and an increase in the projected cost of capital program engineering. Most of these costs are actually the pass-through of sewer charges to the Thorn Creek Sanitary District. Thorn Creek has ended its mandate to reduce storm water infiltration, however the proposed FY 2024 budget continues the Village's sewer main rehabilitation program at the previous mandated levels. For the year $150,000 in capital improvements are budgeted, along with $36,700 for engineering; although budgeted each year, the fund hasn't completed any capital improvements since 2018.

Property Management Fund – This fund accounts for real property held for redevelopment. For FY 2024 an allowance in the amount of $35,000 has been budgeted for the estimated expense for the sale of the undesignated properties, as market conditions develop. In addition, an allowance in the amount of $100,000 has been budgeted for repairs and improvements to undesignated currently owned properties to prevent deterioration prior to bringing them to market.

Pension Funds – No new retirements are expected in 2024, after five retirements and one large service credit transfer in recent years. In order to comply with State law to provide funding that meets the latest actuarially requirements, required employer contributions are also increased by $5,800 for the Police Pension Fund. The Firefighters Pension Fund has now exhausted all of its accumulated fund balance and the annual tax levy funding it must equal the budgeted expenses each year going forward.

In closing

The above explanation briefly summarizes the major sources and uses of funds in the FY 2024 recommended budget. Obviously, each individual fund must be examined in order to understand the impact of specific revenue and/or expenditure items. For additional information regarding specific departments and/or activities, please refer to the detailed budgets for each fund that follow.

Respectfully submitted,

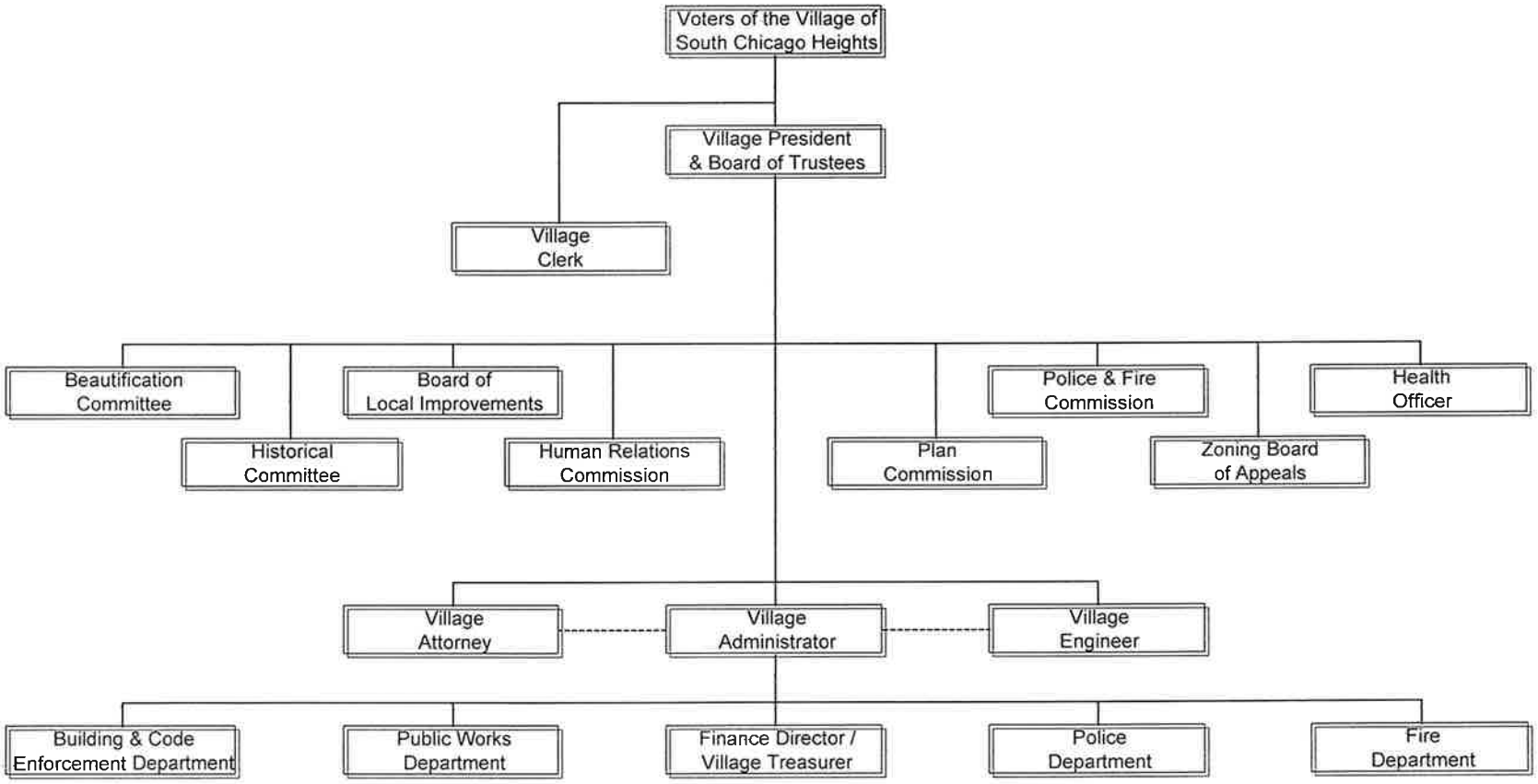
John F. Dolasinski
Finance Director

Village of South Chicago Heights

Principal Village Officials

Village President	Terry L. Matthews
Board of Trustees	Tracy L. Bosco Rose Ann Diederich Terry Fiorenzo Araceli H. Marrufo John M. Ross Eric R. Stanton
Village Clerk	Catherine Linan
Village Administrator	Nora Martinez-Gomez
Police Chief	William E. Joyce
Fire Chief	Chad Vlietstra
Building Inspector	Nicholas J. Goncher
Finance Director / Treasurer	John F. Dolasinski
Public Works Director	Mark A. Martin

Village of South Chicago Heights
Organizational Chart
Elected and Appointed Offices

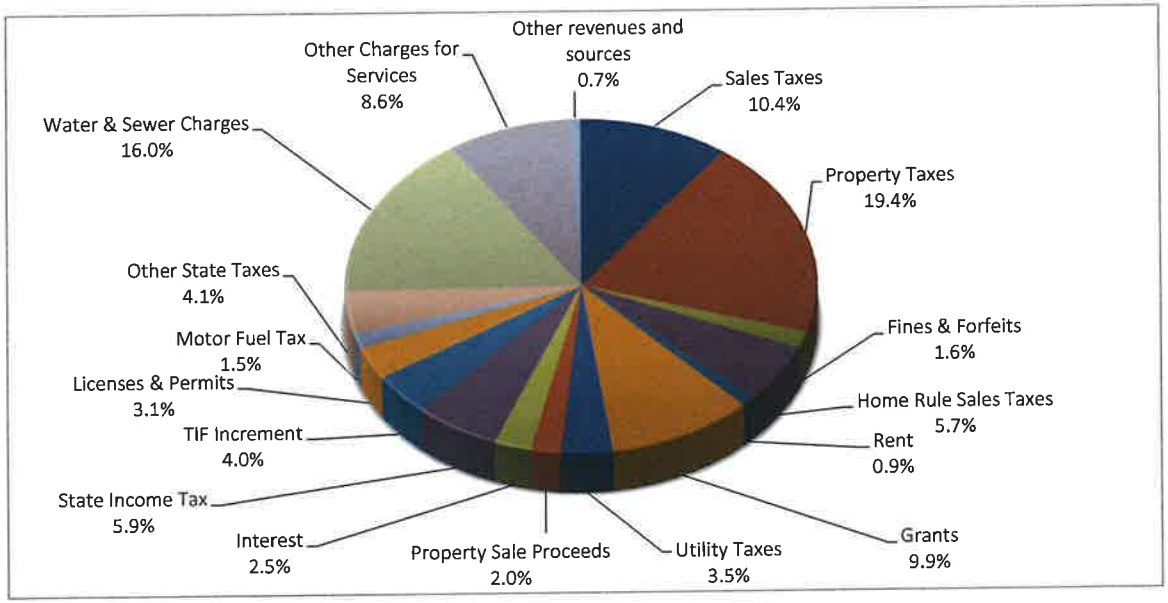


Budget Summaries

Village of South Chicago Heights, Illinois
Operating Budget At-A-Glance
Fiscal Year January 1, 2024 - December 31, 2024

Operating Revenues

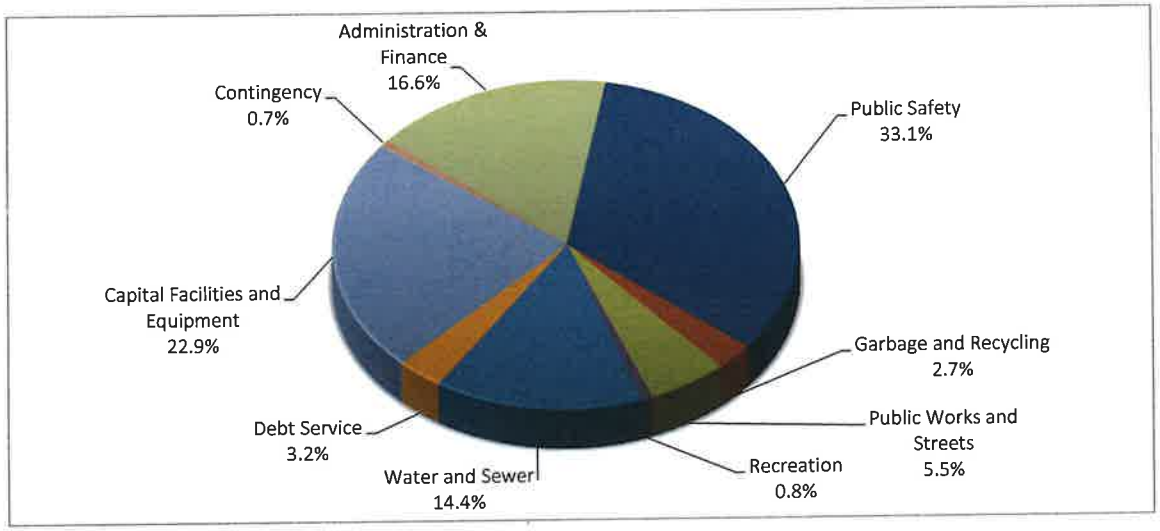
Sales Taxes	$	1,140,000
Property Taxes		2,137,000
Fines & Forfeits		174,850
Home Rule Sales Taxes		625,000
Rent		101,900
Grants		1,094,400
Utility Taxes		390,000
Property Sale Proceeds		224,000
Interest		280,200
State Income Tax		650,000
TIF Increment		440,000
Licenses & Permits		341,475
Motor Fuel Tax		170,000
Other State Taxes		451,000
Water & Sewer Charges		1,757,150
Other Charges for Services		944,880
Other revenues and sources		79,750
Total Operating Revenues	$	11,001,605



Operating Expenditures

Public Safety	$	4,020,381
Garbage and Recycling		323,225
Public Works and Streets		667,967
Recreation		98,780
Water and Sewer		1,754,375
Debt Service		390,889
Capital Facilities and Equipment		2,784,600
Contingency		86,000
Administration & Finance		2,020,786
Total Operating Expenditures	$	12,147,003

Note: Excludes operating transfers and pension trust fund operations



Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

	01 General Fund	11 Motor Fuel Tax Fund	14 Summer Concert Fund	21 State and Local Fiscal Recovery Fund	43 CDBG Project Fund	45 Tax Increment Financing Fund
Revenues						
Local Taxes	$ 2,166,250	$ 0	$ 0	$ 0	$ 0	$ 667,300
State Shared Taxes	2,791,000	166,500	0	0	0	0
Licenses and Permits	340,350	0	0	0	0	0
Charges for Services	900,025	0	0	0	0	0
Fines and Forfeitures	89,115	0	0	0	0	0
Rent	82,300	0	0	0	0	0
Grants	131,000	0	0	0	0	0
Interest	237,325	27,500	0	0	0	149,500
Reimbursements	71,800	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	4,665	0	11,850	0	0	0
Total Revenues	$ 6,813,830	$ 194,000	$ 11,850	$ 0	$ 0	$ 816,800
Expenditures						
Current Operating Expenditures						
General Government	$ 1,677,456	$ 0	$ 0	$ 0	$ 0	$ 13,300
Public Safety	3,622,214	0	0	0	0	0
Highway and Streets	472,133	29,300	0	0	1,400	0
Sanitation	312,000	0	0	0	0	0
Culture and Recreation	94,025	0	8,300	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	172,425	0	0	0	0	135,000
Debt Service Expenditures	0	0	0	0	0	0
Total Expenditures	$ 6,350,253	$ 29,300	$ 8,300	$ 0	$ 1,400	$ 148,300
Excess revenues over expenditures	$ 463,577	$ 164,700	$ 3,550	$ 0	$ (1,400)	$ 668,500
Other Financing Sources and Uses						
Transfers In	$ 0	$ 0	$ 0	$ 0	$ 1,400	$ 0
Proceeds	18,500	0	0	0	0	0
Transfers Out	(15,725)	0	0	0	0	0
Total Other Financing Sources and Uses	$ 2,775	$ 0	$ 0	$ 0	$ 1,400	$ 0
Net change to fund equity	$ 466,352	$ 164,700	$ 3,550	$ 0	$ 0	$ 668,500
Begining fund equity	$ 5,590,026	$ 543,100	$ 9,554	$ 0	$ 100	$ 3,026,792
Ending fund equity	$ 6,056,378	$ 707,800	$ 13,104	$ 0	$ 100	$ 3,695,292

Total Special Revenue Funds	31 Debt Service Fund	Total - Governmental Funds	61 Water Fund	62 Sewer Fund	65 Property Management Fund	Total - Enterprise Funds	81 Police Pension Fund
$ 667,300	$ 173,500	$ 3,007,050	$ (6,375)	$ 3,650	$ 0	$ (2,725)	$ 0
166,500	0	2,957,500	0	0	0	0	0
0	0	340,350	0	0	0	0	0
0	0	900,025	1,334,950	358,975	0	1,693,925	0
0	0	89,115	24,150	5,500	0	29,650	0
0	0	82,300	0	0	0	0	0
0	0	131,000	40,000	0	0	40,000	0
177,000	0	414,325	0	0	0	0	145,000
0	0	71,800	100	17,400	0	17,500	0
0	0	0	0	0	0	0	395,775
11,850	0	16,515	0	0	7,600	7,600	0
$ 1,022,650	$ 173,500	$ 8,009,980	$ 1,392,825	$ 385,525	$ 7,600	$ 1,785,950	$ 540,775
$ 13,300	$ 0	$ 1,690,756	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	3,622,214	0	0	0	0	579,025
30,700	0	502,833	1,364,176	348,800	0	1,712,976	0
0	0	312,000	0	0	0	0	0
8,300	0	102,325	0	0	0	0	0
0	0	0	0	0	14,000	14,000	0
135,000	0	307,425	28,000	100,000	69,450	197,450	0
0	187,825	187,825	207,639	0	0	207,639	0
$ 187,300	$ 187,825	$ 6,725,378	$ 1,599,815	$ 448,800	$ 83,450	$ 2,132,065	$ 579,025
$ 835,350	$ (14,325)	$ 1,284,602	$ (206,990)	$ (63,275)	$ (75,850)	(346,115)	$ (38,250)
$ 1,400	$ 14,325	$ 15,725	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	18,500	0	0	0	0	0
0	0	(15,725)	0	0	0	0	0
$ 1,400	$ 14,325	$ 18,500	$ 0	$ 0	$ 0	$ 0	$ 0
$ 836,750	$ 0	$ 1,303,102	$ (206,990)	$ (63,275)	$ (75,850)	$ (346,115)	$ (38,250)
$ 3,579,546	$ 3,747	$ 9,173,307	$ (201,610)	$ 1,370,234	$ 93,714	$ 1,262,338	$ 3,613,520
$ 4,416,296	$ 3,747	$ 10,476,409	$ (408,600)	$ 1,306,959	$ 17,864	$ 916,223	$ 3,575,270

All Funds
Expected FY 2023

82 Firefighters Pension Fund	Total - Pension Trust Funds	Total - All Funds
$ 0	$ 0	$ 3,004,325
0	0	2,957,500
0	0	340,350
0	0	2,593,950
0	0	118,765
0	0	82,300
0	0	171,000
300	145,300	559,625
0	0	89,300
31,100	426,875	426,875
0	0	24,115
$ 31,400	$ 572,175	$ 10,368,105
$ 0	$ 0	$ 1,690,756
31,146	610,171	4,232,385
0	0	2,215,809
0	0	312,000
0	0	102,325
0	0	14,000
0	0	504,875
0	0	395,464
$ 31,146	$ 610,171	$ 9,467,614
$ 254	$ (37,996)	$ 900,491
$ 0	$ 0	$ 15,725
0	0	18,500
0	0	(15,725)
$ 0	$ 0	$ 18,500
$ 254	$ (37,996)	$ 918,991
$ 7,374	$ 3,620,894	$ 14,056,539
$ 7,628	$ 3,582,898	$ 14,975,530

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

	01	11	14	21	43	45
	General Fund	Motor Fuel Tax Fund	Summer Concert Fund	State and Local Fiscal Recovery Fund	CDBG Project Fund	Tax Increment Financing Fund
Revenues						
Local Taxes	$ 2,345,750	$ 0	$ 0	$ 0	$ 0	$ 440,000
State Shared Taxes	2,866,000	170,000	0	0	0	0
Licenses and Permits	341,475	0	0	0	0	0
Charges for Services	944,880	0	0	0	0	0
Fines and Forfeitures	143,350	0	0	0	0	0
Rent	101,900	0	0	0	0	0
Grants	409,400	0	0	225,000	200,000	0
Special Assessments	0	0	0	0	0	0
Interest	160,200	20,000	0	0	0	100,000
Reimbursements	52,250	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	2,500	0	10,000	0	0	0
Total Revenues	$ 7,367,705	$ 190,000	$ 10,000	$ 225,000	$ 200,000	$ 540,000
Expenditures						
Current Operating Expenditures						
General Government	$ 1,831,236	$ 0	$ 0	$ 0	$ 0	$ 240,550
Public Safety	4,020,381	0	0	0	0	0
Highway and Streets	518,147	122,320	0	0	27,500	0
Sanitation	323,225	0	0	0	0	0
Culture and Recreation	89,180	0	9,600	0	0	0
Health and Welfare	0	0	0	0	0	0
Economic Development and Assistance	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	754,600	400,000	0	0	250,000	965,000
Debt Service Expenditures	0	0	0	0	0	0
Total Expenditures	$ 7,536,769	$ 522,320	$ 9,600	$ 0	$ 277,500	$ 1,205,550
Excess revenues over expenditures	$ (169,064)	$ (332,320)	$ 400	$ 225,000	$ (77,500)	$ (665,550)
Other Financing Sources and Uses						
Transfers In	$ 225,000	$ 0	$ 0	$ 0	$ 77,500	$ 0
Proceeds	24,000	0	0	0	0	0
Transfers Out	(78,500)	0	0	0	0	0
Total Other Financing Sources and Uses	$ 170,500	$ 0	$ 0	$ 0	$ 77,500	$ 0
Net change to fund equity	$ 1,436	$ (332,320)	$ 400	$ 225,000	$ 0	$ (665,550)
Begining fund equity	$ 6,056,378	$ 707,800	$ 13,904	$ 0	$ 100	$ 3,695,292
Ending fund equity	$ 6,057,814	$ 375,480	$ 14,304	$ 225,000	$ 100	$ 3,029,742

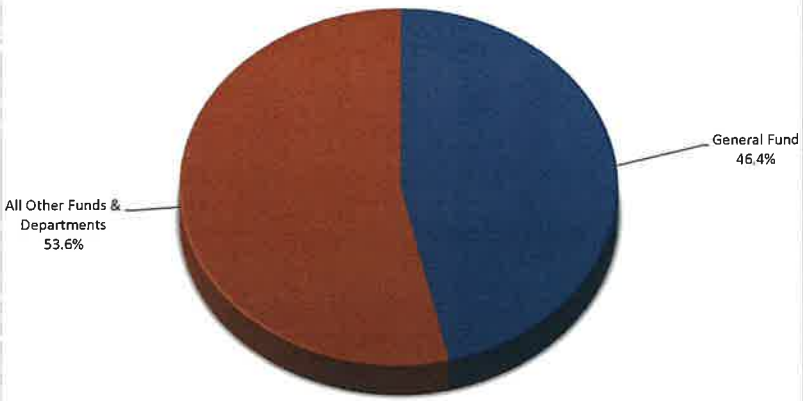
Total Special Revenue Funds	31 Debt Service Fund	Total - Governmental Funds	61 Water Fund	62 Sewer Fund	65 Property Management Fund	Total - Enterprise Funds	81 Police Pension Fund
$ 440,000	$ 182,250	$ 2,968,000	$ 4,000	$ 5,000	$ 0	$ 9,000	$ 0
170,000	0	3,036,000	0	0	0	0	0
0	0	341,475	0	0	0	0	0
0	0	944,880	1,391,450	365,700	0	1,757,150	0
0	0	143,350	26,000	5,500	0	31,500	0
0	0	101,900	0	0	0	0	0
425,000	0	834,400	260,000	0	0	260,000	0
0	0	0	0	0	0	0	0
120,000	0	280,200	0	0	0	0	135,000
0	0	52,250	5,000	0	0	5,000	0
0	0	0	0	0	0	0	465,000
10,000	0	12,500	0	0	0	0	0
$ 1,165,000	$ 182,250	$ 8,714,955	$ 1,686,450	$ 376,200	$ 0	$ 2,062,650	$ 600,000
$ 240,550	0	$ 2,071,786	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	4,020,381	0	0	0	0	589,451
149,820	0	667,967	1,431,675	322,700	0	1,754,375	0
0	0	323,225	0	0	0	0	0
9,600	0	98,780	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	35,000	35,000	0
1,615,000	0	2,369,600	145,000	150,000	120,000	415,000	0
0	183,250	183,250	207,639	0	0	207,639	0
$ 2,014,970	$ 183,250	$ 9,734,989	$ 1,784,314	$ 472,700	$ 155,000	$ 2,412,014	$ 589,451
$ (849,970)	$ (1,000)	$ (1,020,034)	$ (97,864)	$ (96,500)	$ (155,000)	$ (349,364)	$ 10,549
$ 77,500	$ 1,000	$ 303,500	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	24,000	0	0	200,000	200,000	0
0	0	(78,500)	0	0	0	0	0
$ 77,500	$ 1,000	$ 249,000	$ 0	$ 0	$ 200,000	$ 200,000	$ 0
$ (772,470)	$ 0	$ (771,034)	$ (97,864)	$ (96,500)	$ 45,000	$ (149,364)	$ 10,549
$ 4,416,296	$ 3,747	$ 10,476,409	$ (408,600)	$ 1,306,959	$ 17,864	$ 916,223	$ 3,575,270
$ 3,643,826	$ 3,747	$ 9,705,375	$ (506,464)	$ 1,210,459	$ 62,864	$ 766,859	$ 3,585,820

All Funds
Final Approved FY 2024

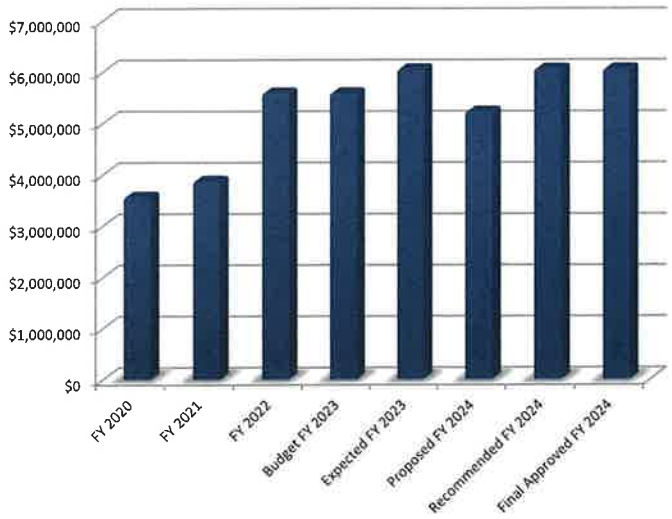
82 Firefighters Pension Fund	Total - Pension Trust Funds	Total - All Funds
$ 0	$ 0	$ 2,977,000
0	0	3,036,000
0	0	341,475
0	0	2,702,030
0	0	174,850
0	0	101,900
0	0	1,094,400
0	0	0
200	135,200	415,400
0	0	57,250
32,000	497,000	497,000
0	0	12,500
$ 32,200	$ 632,200	$ 11,409,805
$ 0	$ 0	$ 2,071,786
32,082	621,533	4,641,914
0	0	2,422,342
0	0	323,225
0	0	98,780
0	0	0
0	0	0
0	0	0
0	0	35,000
0	0	2,784,600
0	0	390,889
$ 32,082	$ 621,533	$ 12,768,536
$ 118	$ 10,667	$ (1,358,731)
$ 0	$ 0	$ 303,500
0	0	224,000
0	0	(78,500)
$ 0	$ 0	$ 449,000
$ 118	$ 10,667	$ (909,731)
$ 7,628	$ 3,582,898	$ 14,975,530
$ 7,746	$ 3,593,565	$ 14,065,799

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

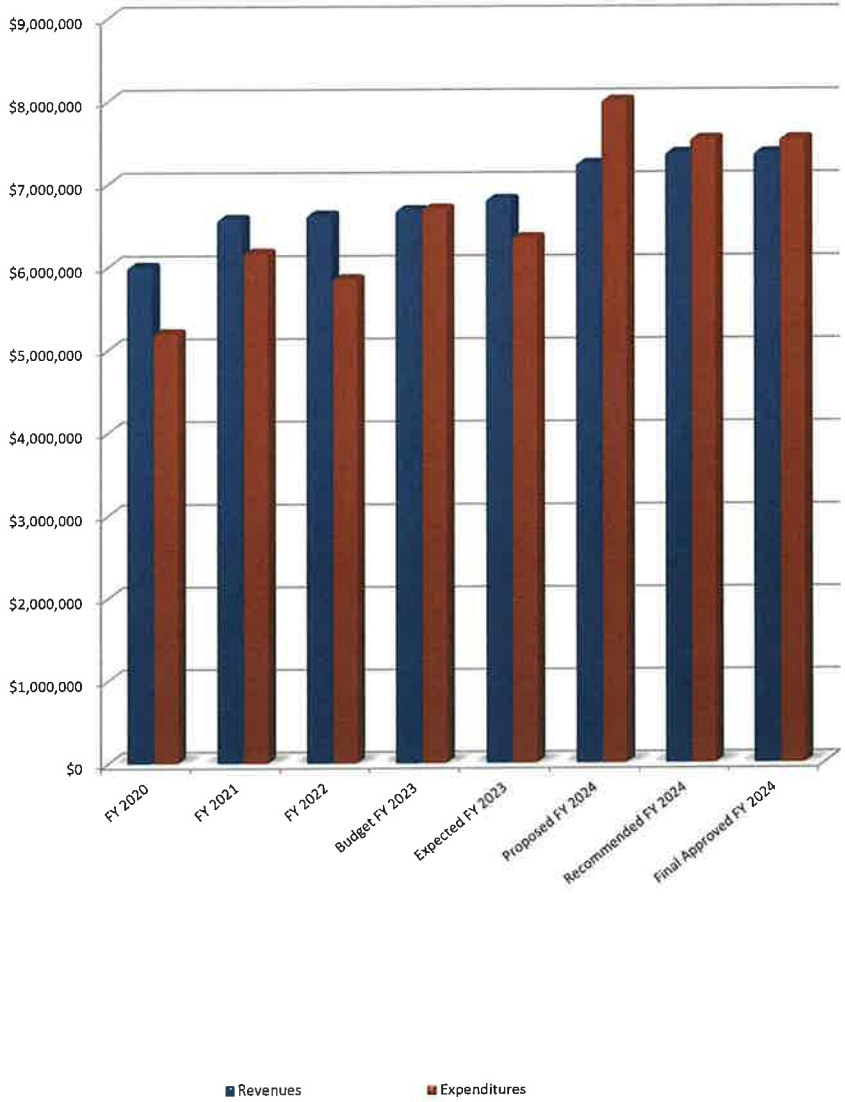
Fiscal Year 2024 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison

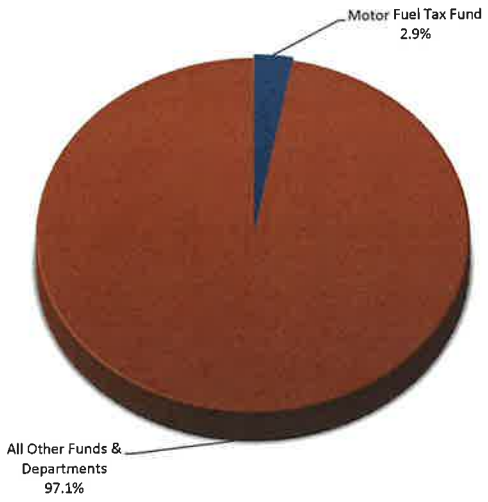


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

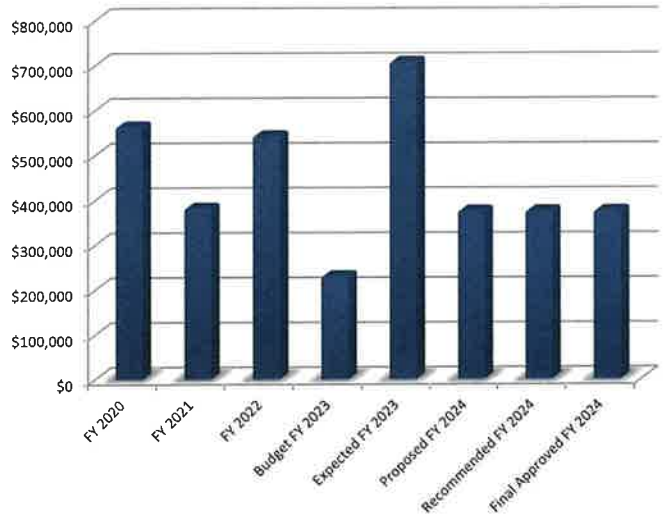
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommendec FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 6,626,021	$ 6,685,550	$ 6,813,830	$ 7,242,330	$ 7,367,705	$ 7,367,705	101.92%	108.13%	110.20%
Total Revenues	$ 6,626,021	$ 6,685,550	$ 6,813,830	$ 7,242,330	$ 7,367,705	$ 7,367,705	101.92%	108.13%	110.20%
Expenditures									
Current Operating Expenditures									
General Government	$ 1,464,318	$ 1,607,160	$ 1,677,456	$ 1,850,086	$ 1,831,236	$ 1,831,236	104.37%	109.17%	113.94%
Public Safety	3,411,346	3,836,523	3,622,214	4,522,492	4,020,381	4,020,381	94.41%	110.99%	104.79%
Highway and Streets	363,872	457,313	472,133	554,172	518,147	518,147	103.24%	109.75%	113.30%
Sanitation	303,724	319,635	312,000	323,225	323,225	323,225	97.61%	103.60%	101.12%
Culture and Recreation	87,076	106,580	94,025	107,980	89,180	89,180	88.22%	94.85%	83.67%
Total Current Operating Expenditures	$ 5,630,336	$ 6,327,211	$ 6,177,828	$ 7,357,954	$ 6,782,169	$ 6,782,169	97.64%	109.78%	107.19%
Capital Outlay Expenditures									
Governmental Capital Outlay	$ 225,650	$ 373,900	$ 172,425	$ 644,700	$ 754,600	$ 754,600	46.12%	437.64%	201.82%
Total Governmental Capital Outlay	$ 225,650	$ 373,900	$ 172,425	$ 644,700	$ 754,600	$ 754,600	46.12%	437.64%	201.82%
Total Expenditures	$ 5,855,986	$ 6,701,111	$ 6,350,253	$ 8,002,654	$ 7,536,769	$ 7,536,769	94.76%	118.68%	112.47%
Excess Revenues Over Expenditures	$ 770,035	$ (15,561)	$ 463,577	$ (760,324)	$ (169,064)	$ (169,064)	-2979.09%	-36.47%	1086.46%
Other Financing Sources and Uses									
Transfers In	$ 950,000	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Transfers Out	(17,798)	(5,500)	(15,725)	(78,500)	(78,500)	(78,500)	285.91%	499.21%	1427.27%
Proceeds	12,500	21,825	18,500	9,000	24,000	24,000	84.77%	129.73%	109.97%
Total Other Financing Sources and Uses	$ 944,702	$ 16,325	$ 2,775	$ (69,500)	$ 170,500	$ 170,500	17.00%	6144.14%	1044.41%
Excess Revenues and Other Sources Over Expenditures and Other Uses	1,714,737	764	466,352	(829,824)	1,436	1,436	61040.81%	0.31%	188.00%
Beginning Fund Balance	3,875,289	5,590,026	5,590,026	6,056,378	6,056,378	6,056,378	100.00%	108.34%	108.34%
Ending Fund Balance	$ 5,590,026	$ 5,590,790	$ 6,056,378	$ 5,226,553	$ 6,057,814	$ 6,057,814	108.33%	100.02%	108.35%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

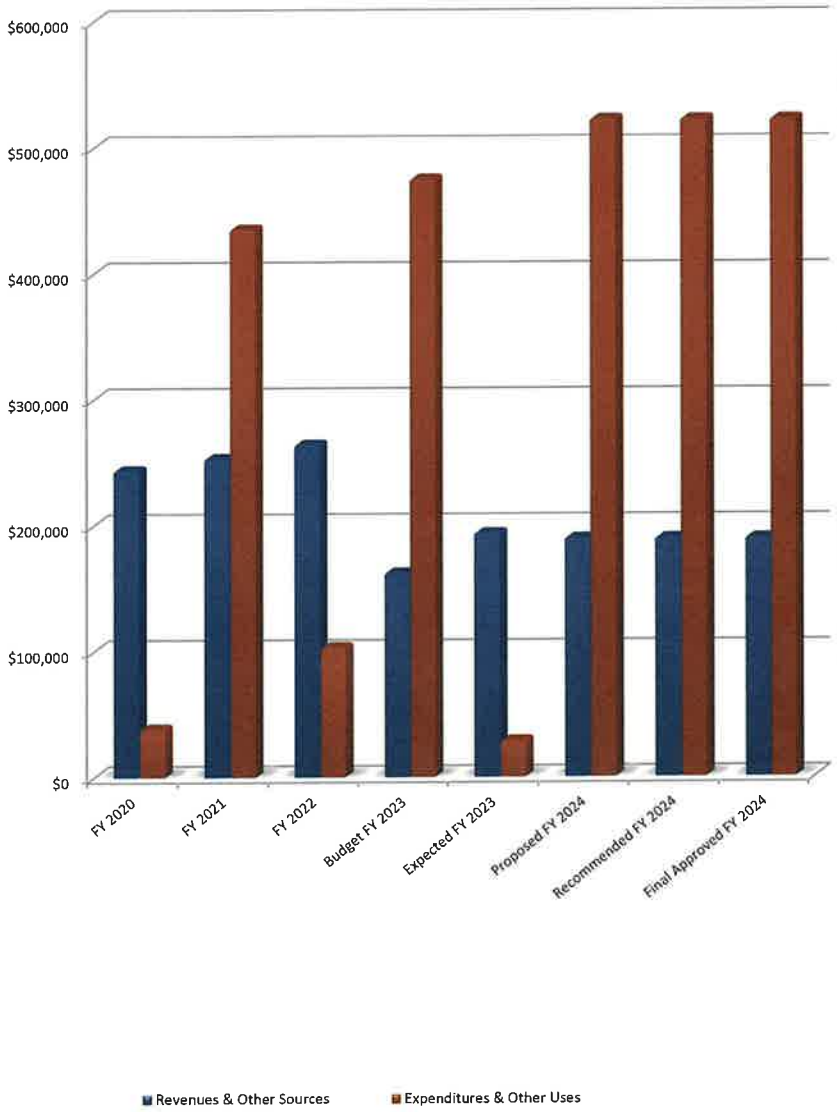
Fiscal Year 2024 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



Motor Fuel Tax Fund Revenue and Expenditure Comparison

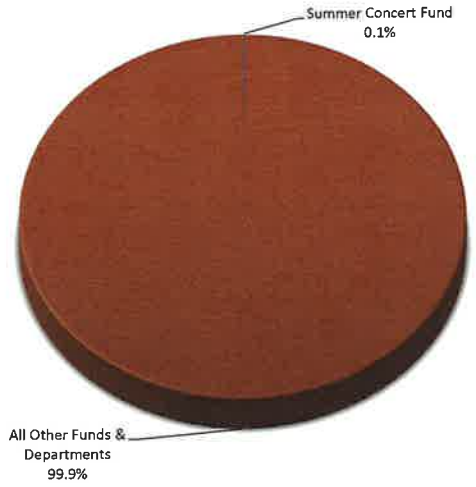


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

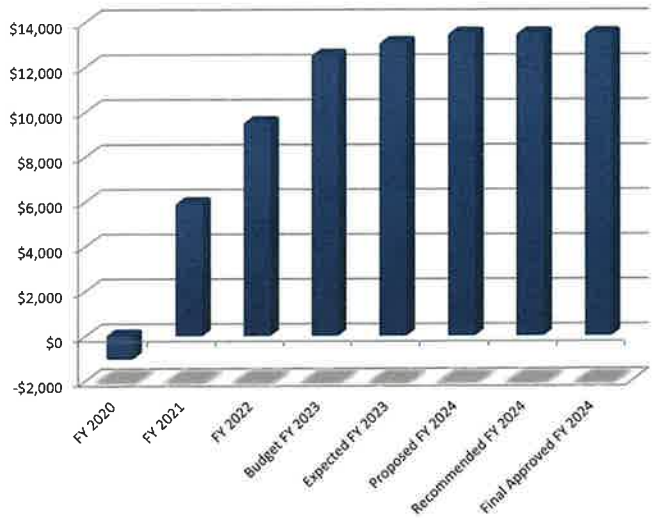
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommendec FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 264,298	$ 162,500	$ 194,000	$ 190,000	$ 190,000	$ 190,000	119.38%	97.94%	116.92%
Total Revenues	$ 264,298	$ 162,500	$ 194,000	$ 190,000	$ 190,000	$ 190,000	119.38%	97.94%	116.92%
Expenditures									
Current Operating Expenditures									
Highway and Streets	$ 37,224	$ 75,050	$ 29,300	$ 122,320	$ 122,320	$ 122,320	39.04%	417.47%	162.98%
Total Current Operating Expenditures	$ 37,224	$ 75,050	$ 29,300	$ 122,320	$ 122,320	$ 122,320	39.04%	417.47%	162.98%
Capital Outlay Expenditures									
Governmental Capital Outlay	$ 66,004	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 400,000	0.00%	-	100.00%
Total Governmental Capital Outlay	$ 66,004	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 400,000	0.00%	-	100.00%
Total Expenditures	$ 103,228	$ 475,050	$ 29,300	$ 522,320	$ 522,320	$ 522,320	6.17%	1782.66%	109.95%
Excess Revenues Over Expenditures	$ 161,070	$ (312,550)	$ 164,700	$ (332,320)	$ (332,320)	$ (332,320)	-52.70%	-201.77%	106.33%
Beginning Fund Balance	382,030	543,100	543,100	707,800	707,800	707,800	100.00%	130.33%	130.33%
Ending Fund Balance	$ 543,100	$ 230,550	$ 707,800	$ 375,480	$ 375,480	$ 375,480	307.00%	53.05%	162.86%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

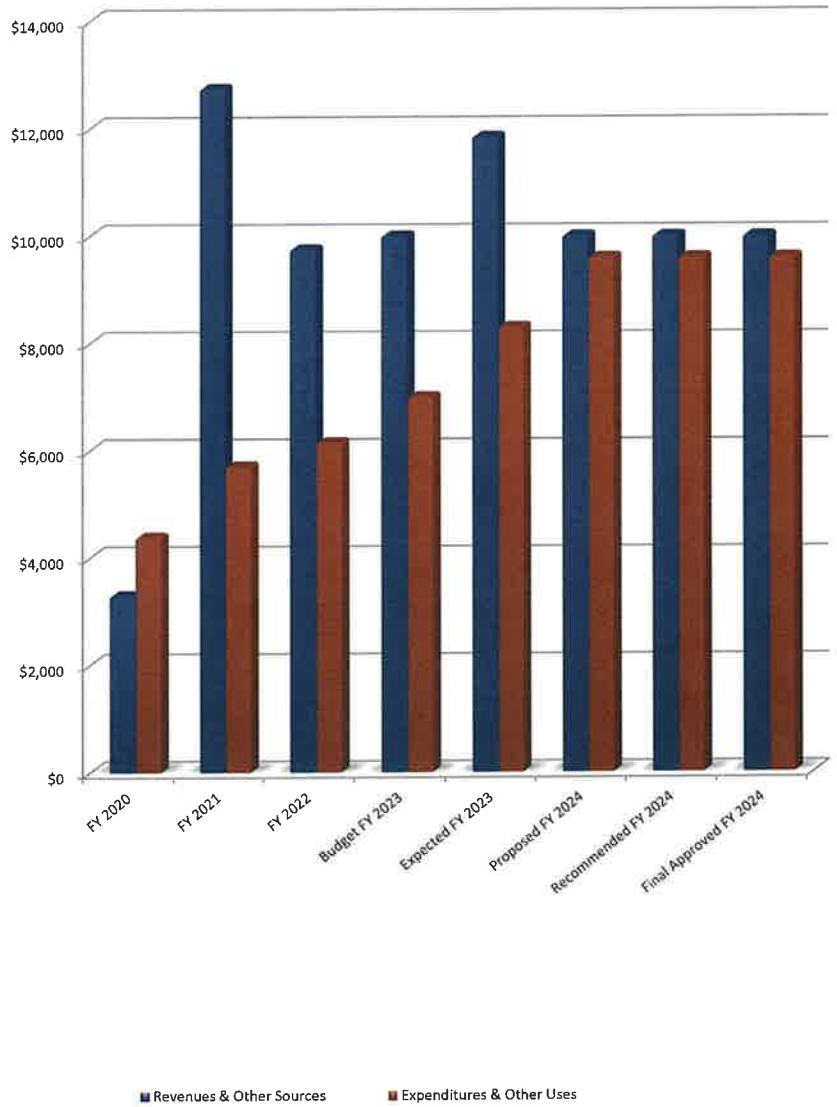
Fiscal Year 2024 Ending Fund Balance



Summer Concert Fund Ending Fund Balance



Summer Concert Fund Revenue and Expenditure Comparison



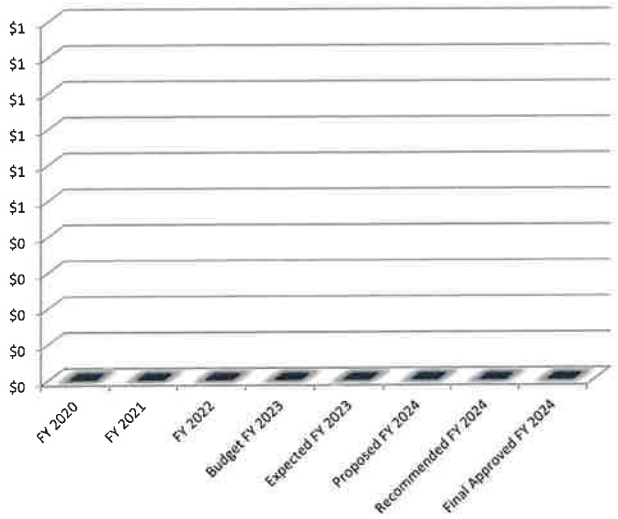
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
14 Summer Concert Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 9,750	$ 10,000	$ 11,850	$ 10,000	$ 10,000	$ 10,000	118.50%	84.39%	100.00%
Total Revenues	$ 9,750	$ 10,000	$ 11,850	$ 10,000	$ 10,000	$ 10,000	118.50%	84.39%	100.00%
Expenditures									
Current Operating Expenditures									
Culture and Recreation	$ 6,150	$ 7,000	$ 8,300	$ 9,600	$ 9,600	$ 9,600	118.57%	115.66%	137.14%
Total Current Operating Expenditures	$ 6,150	$ 7,000	$ 8,300	$ 9,600	$ 9,600	$ 9,600	118.57%	115.66%	137.14%
Total Expenditures	$ 6,150	$ 7,000	$ 8,300	$ 9,600	$ 9,600	$ 9,600	118.57%	115.66%	137.14%
Excess Revenues Over Expenditures	$ 3,600	$ 3,000	$ 3,550	$ 400	$ 400	$ 400	118.33%	11.27%	13.33%
Other Financing Sources and Uses									
Transfers In	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	3,600	3,000	3,550	400	400	400	118.33%	11.27%	13.33%
Beginning Fund Balance	5,954	9,554	9,554	13,104	13,104	13,104	100.00%	137.16%	137.16%
Ending Fund Balance	$ 9,554	$ 12,554	$ 13,104	$ 13,504	$ 13,504	$ 13,504	104.38%	103.05%	107.57%

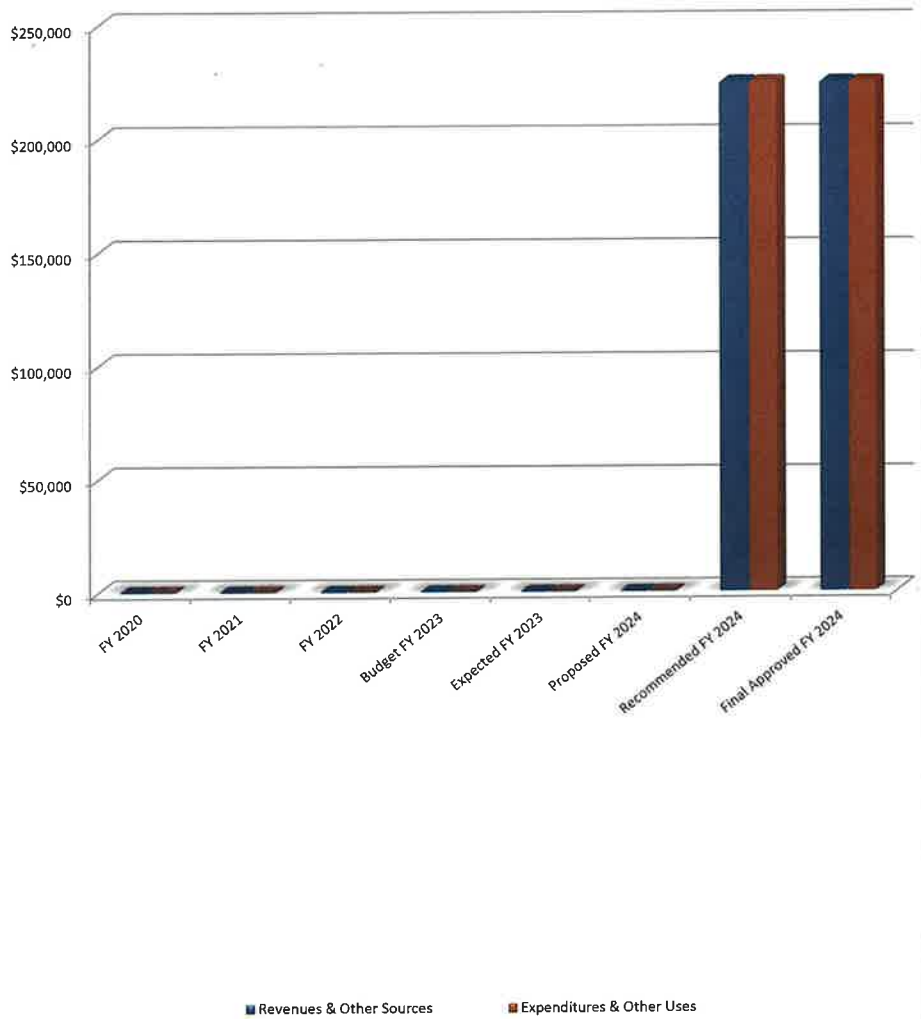
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024 Ending Fund Balance

SLFRF Fund Ending Fund Balance



SLFRF Revenue and Expenditure Comparison

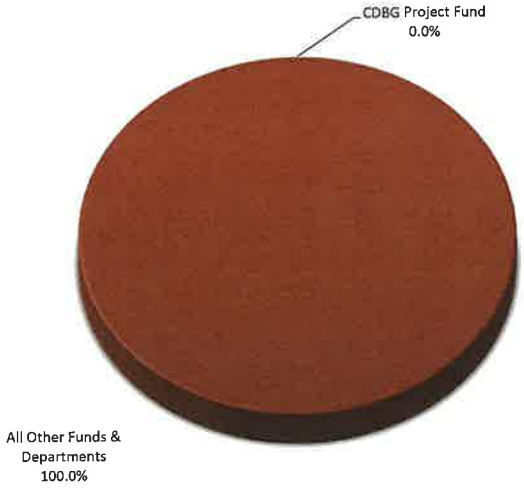


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

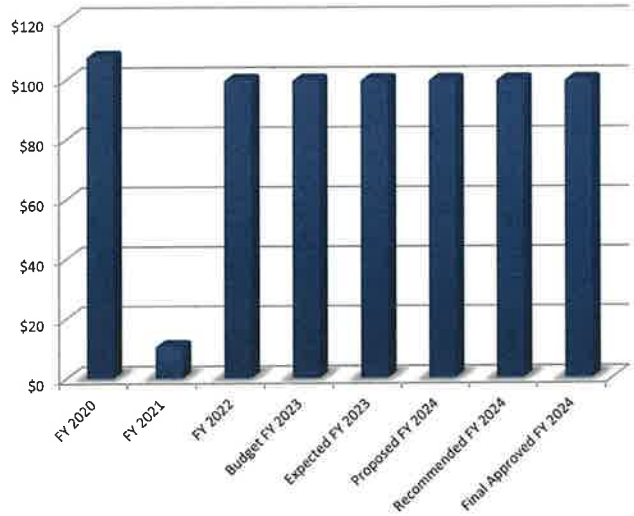
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
21 State and Local Fiscal Recovery Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Total Revenues	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Expenditures									
Current Operating Expenditures									
General Government	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Current Operating Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Capital Outlay Expenditures									
Governmental Capital Outlay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Governmental Capital Outlay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Excess Revenues Over Expenditures	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Other Financing Sources and Uses									
Transfers In	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Transfers Out	0	0	0	0	(225,000)	(225,000)	-	-	-
Proceeds	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 0	$ (225,000)	$ (225,000)	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	0	0	0	0	0	0	-	-	-
Beginning Fund Balance	0	0	0	0	0	0	-	-	-
Ending Fund Balance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

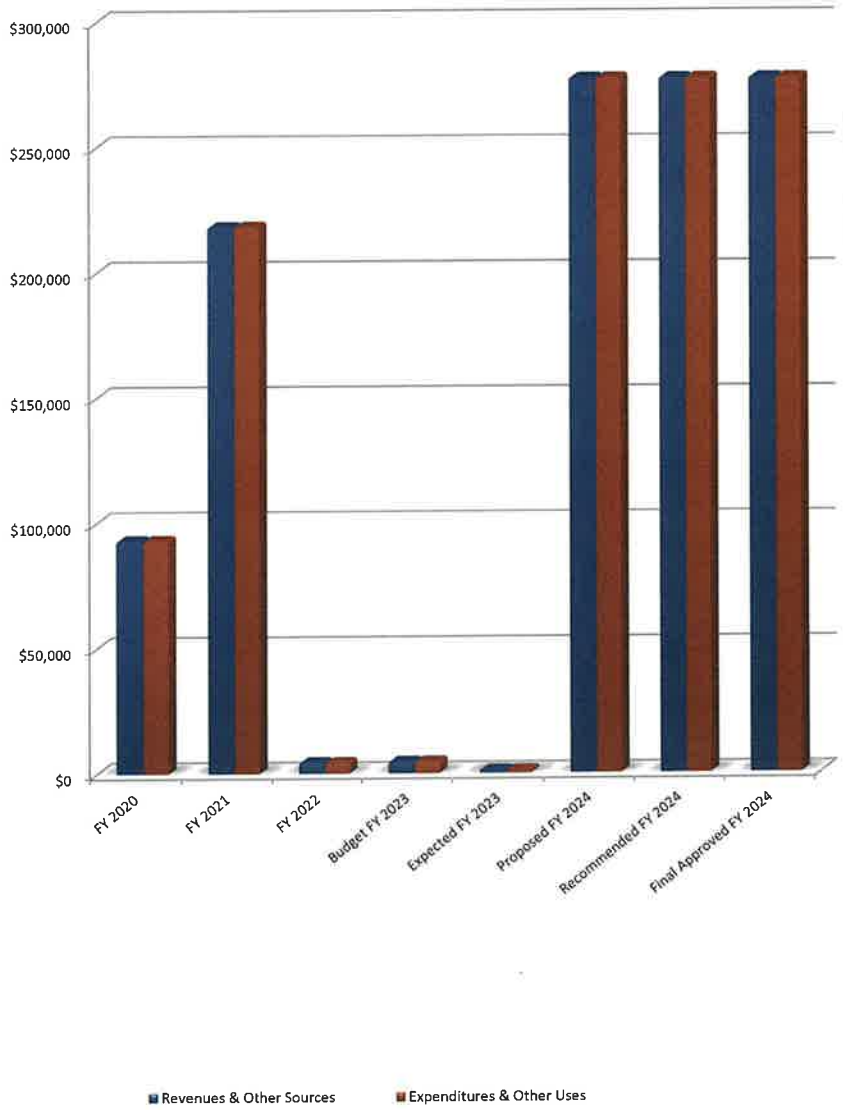
Fiscal Year 2024 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison

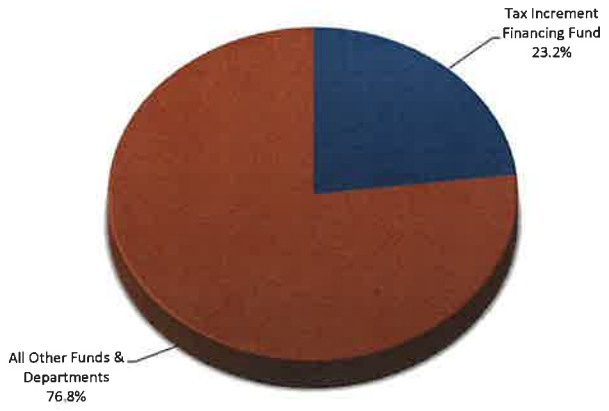


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

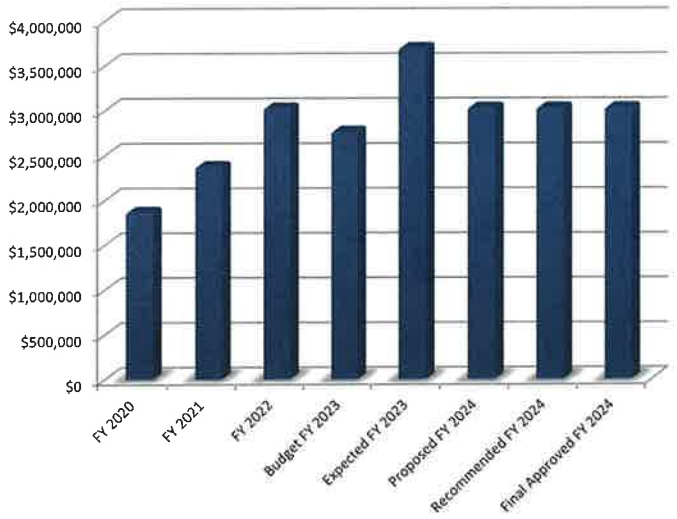
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommendec FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 10	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000	-	-	-
Total Revenues	$ 10	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000	-	-	-
Expenditures									
Current Operating Expenditures									
Highway and Streets	$ 4,569	$ 5,000	$ 1,400	$ 27,500	$ 27,500	$ 27,500	28.00%	1964.29%	550.00%
Total Current Operating Expenditures	$ 4,569	$ 5,000	$ 1,400	$ 27,500	$ 27,500	$ 27,500	28.00%	1964.29%	550.00%
Capital Outlay Expenditures									
Governmental Capital Outlay	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000	-	-	-
Total Governmental Capital Outlay	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000	-	-	-
Total Expenditures	$ 4,569	$ 5,000	$ 1,400	$ 277,500	$ 277,500	$ 277,500	28.00%	19821.43%	5550.00%
Excess Revenues Over Expenditures	$ (4,559)	$ (5,000)	$ (1,400)	$ (77,500)	$ (77,500)	$ (77,500)	28.00%	5535.71%	1550.00%
Other Financing Sources and Uses									
Transfers In	$ 4,648	$ 5,000	$ 1,400	$ 77,500	$ 77,500	$ 77,500	28.00%	5535.71%	1550.00%
Total Other Financing Sources and Uses	$ 4,648	$ 5,000	$ 1,400	$ 77,500	$ 77,500	$ 77,500	28.00%	5535.71%	1550.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	$ 89	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Beginning Fund Balance	11	100	100	100	100	100	100.00%	100.00%	100.00%
Ending Fund Balance	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

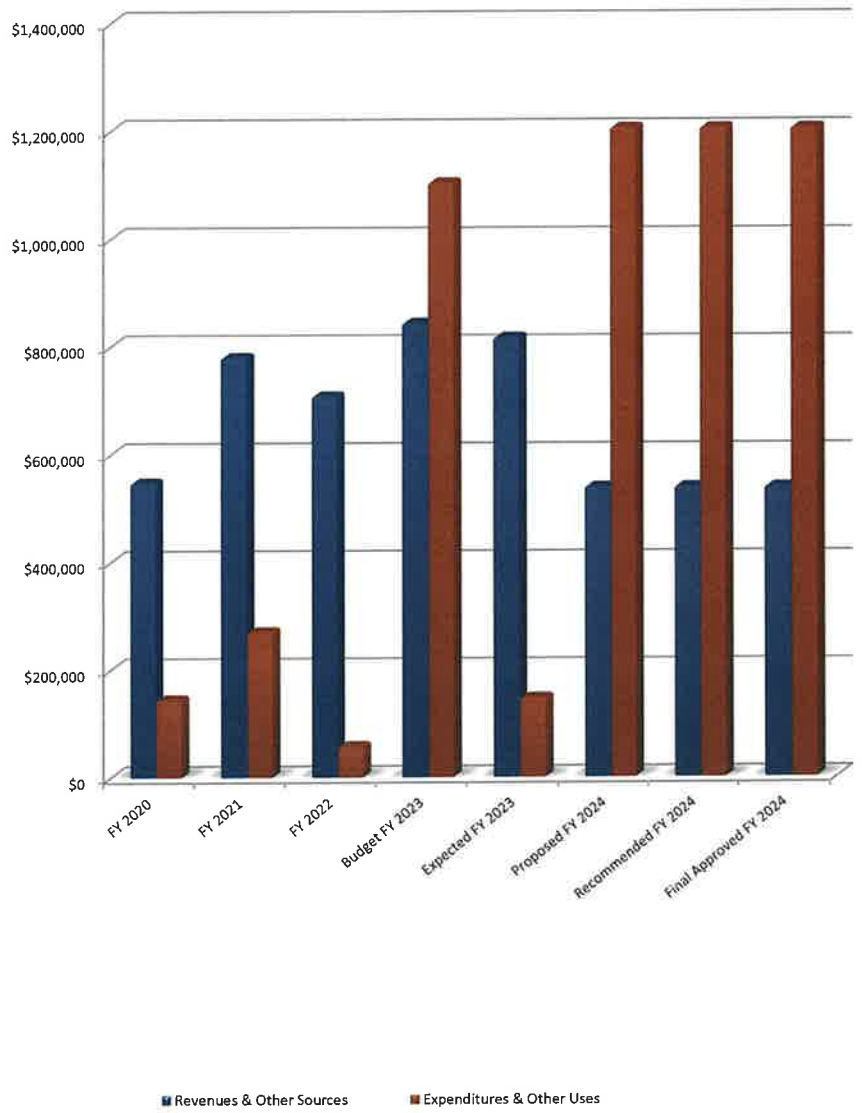
Fiscal Year 2024 Ending Fund Balance



Tax Increment Financing Fund Ending Fund Balance



Tax Increment Financing Fund Revenue and Expenditure Comparison

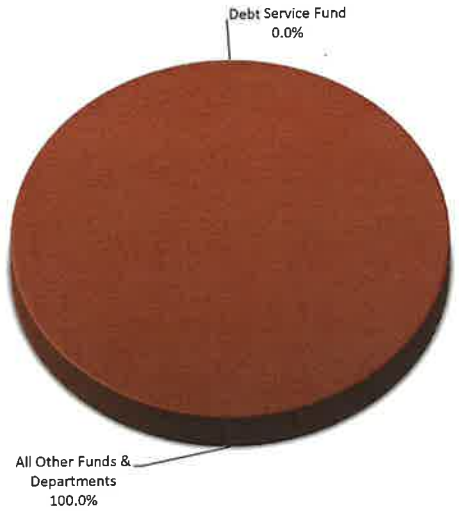


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

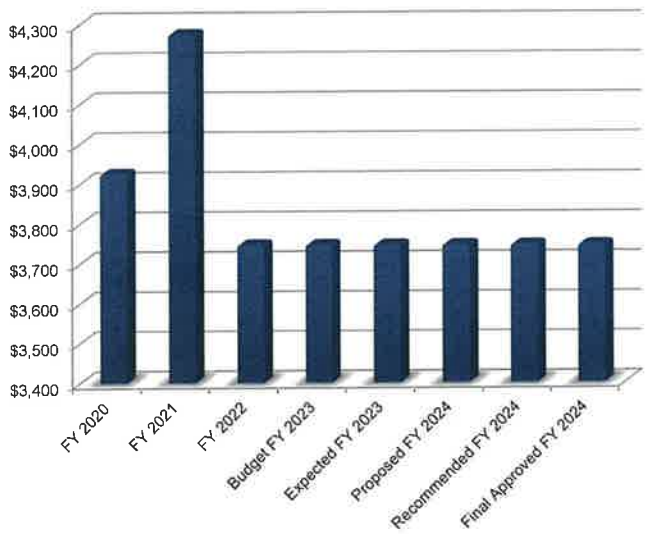
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommendec FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 703,231	$ 775,000	$ 816,800	$ 540,000	$ 540,000	$ 540,000	105.39%	66.11%	69.68%
Total Revenues	$ 703,231	$ 775,000	$ 816,800	$ 540,000	$ 540,000	$ 540,000	105.39%	66.11%	69.68%
Expenditures									
Current Operating Expenditures									
General Government	$ 12,075	$ 139,550	$ 13,300	$ 240,550	$ 240,550	$ 240,550	9.53%	1808.65%	172.38%
Total Current Operating Expenditures	$ 12,075	$ 139,550	$ 13,300	$ 240,550	$ 240,550	$ 240,550	9.53%	1808.65%	172.38%
Capital Outlay Expenditures									
Governmental Capital Outlay	$ 46,250	$ 965,000	$ 135,000	$ 965,000	$ 965,000	$ 965,000	13.99%	714.81%	100.00%
Total Governmental Capital Outlay	$ 46,250	$ 965,000	$ 135,000	$ 965,000	$ 965,000	$ 965,000	13.99%	714.81%	100.00%
Total Expenditures	$ 58,325	$ 1,104,550	$ 148,300	$ 1,205,550	$ 1,205,550	$ 1,205,550	13.43%	812.91%	109.14%
Excess Revenues Over Expenditures	$ 644,906	$ (329,550)	$ 668,500	$ (665,550)	$ (665,550)	$ (665,550)	-202.85%	-99.56%	201.96%
Other Financing Sources and Uses									
Transfers In	$ 5,000	$ 69,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Transfers Out	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Proceeds	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Other Financing Sources and Uses	$ 5,000	$ 69,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	$ 649,906	$ (260,550)	$ 668,500	$ (665,550)	$ (665,550)	$ (665,550)	-256.57%	-99.56%	255.44%
Beginning Fund Balance	2,376,886	3,026,792	3,026,792	3,695,292	3,695,292	3,695,292	100.00%	122.09%	122.09%
Ending Fund Balance	$ 3,026,792	$ 2,766,242	$ 3,695,292	$ 3,029,742	$ 3,029,742	$ 3,029,742	133.59%	81.99%	109.53%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

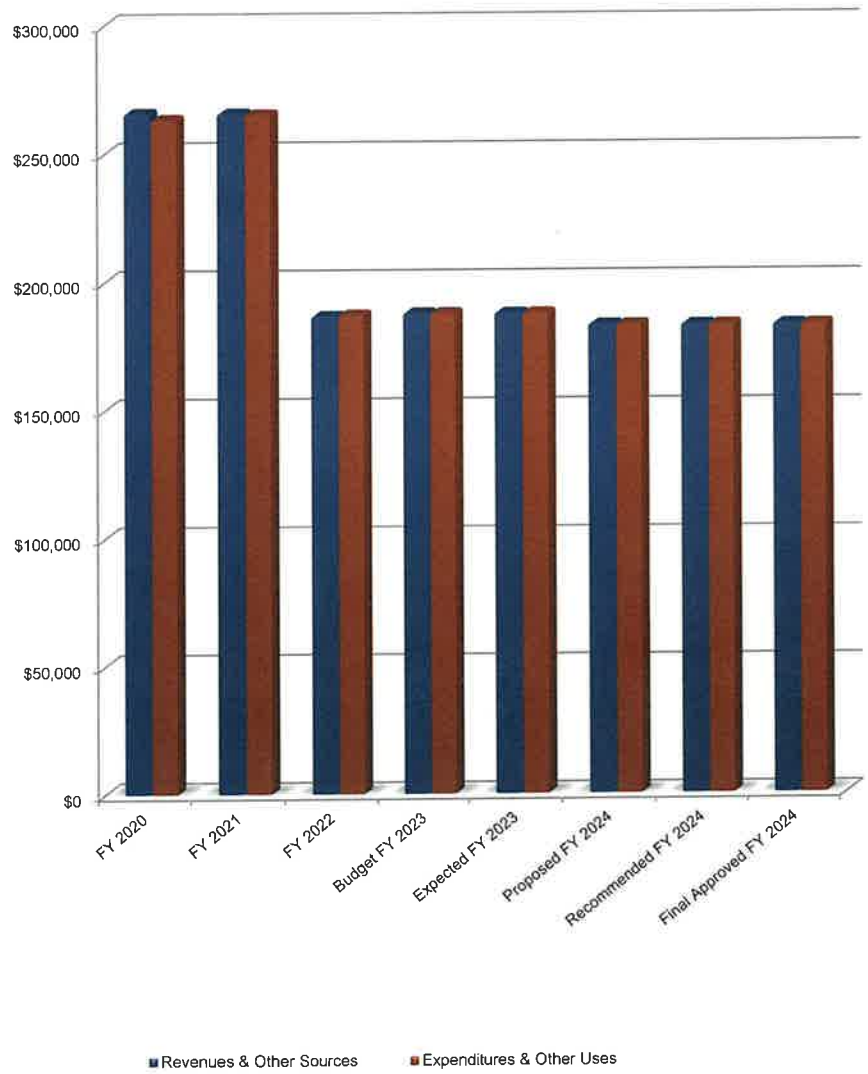
Fiscal Year 2024 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

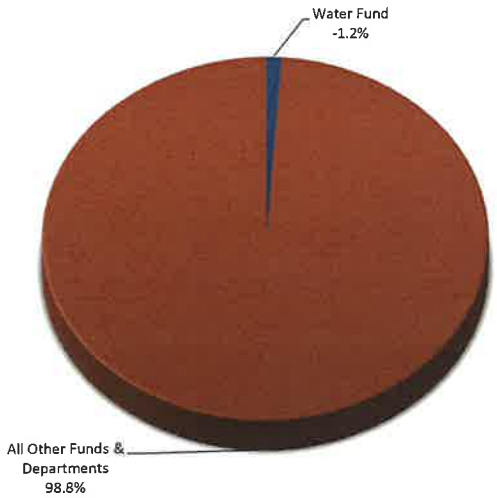


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

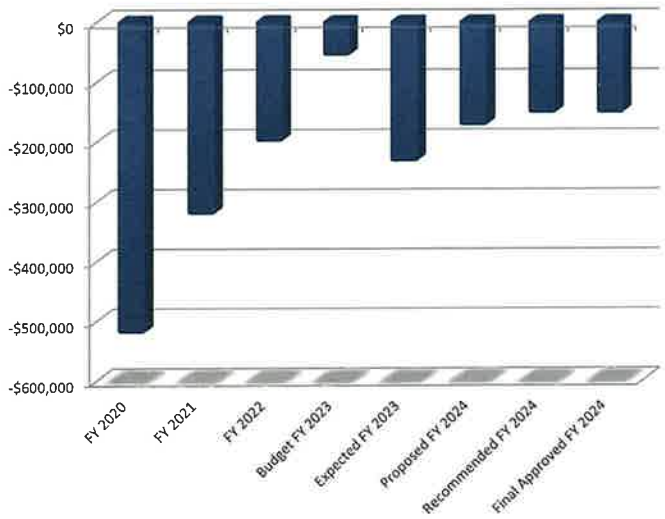
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 173,546	$ 187,350	$ 173,500	$ 182,250	$ 182,250	$ 182,250	92.61%	105.04%	97.28%
Total Revenues	$ 173,546	$ 187,350	$ 173,500	$ 182,250	$ 182,250	$ 182,250	92.61%	105.04%	97.28%
Debt Service Expenditures									
Fiscal Charges	$ 475	$ 500	$ 475	$ 500	$ 500	$ 500	95.00%	105.26%	100.00%
Principal	110,000	115,000	115,000	115,000	115,000	115,000	100.00%	100.00%	100.00%
Interest	76,750	72,350	72,350	67,750	67,750	67,750	100.00%	93.64%	93.64%
Total Debt Service Expenditures	$ 187,225	$ 187,850	$ 187,825	$ 183,250	$ 183,250	$ 183,250	99.99%	97.56%	97.55%
Total Expenditures	$ 187,225	$ 187,850	$ 187,825	$ 183,250	$ 183,250	$ 183,250	99.99%	97.56%	97.55%
Excess Revenues Over Expenditures	$ (13,679)	$ (500)	$ (14,325)	$ (1,000)	$ (1,000)	$ (1,000)	2865.00%	6.98%	200.00%
Other Financing Sources and Uses									
Transfers In	$ 13,150	$ 500	$ 14,325	$ 1,000	$ 1,000	$ 1,000	2865.00%	6.98%	200.00%
Total Other Financing Sources and Uses	$ 13,150	$ 500	$ 14,325	$ 1,000	$ 1,000	$ 1,000	2865.00%	6.98%	200.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	$ (529)	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Beginning Fund Balance	4,276	3,747	3,747	3,747	3,747	3,747	100.00%	100.00%	100.00%
Ending Fund Balance	$ 3,747	$ 3,747	$ 3,747	$ 3,747	$ 3,747	$ 3,747	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

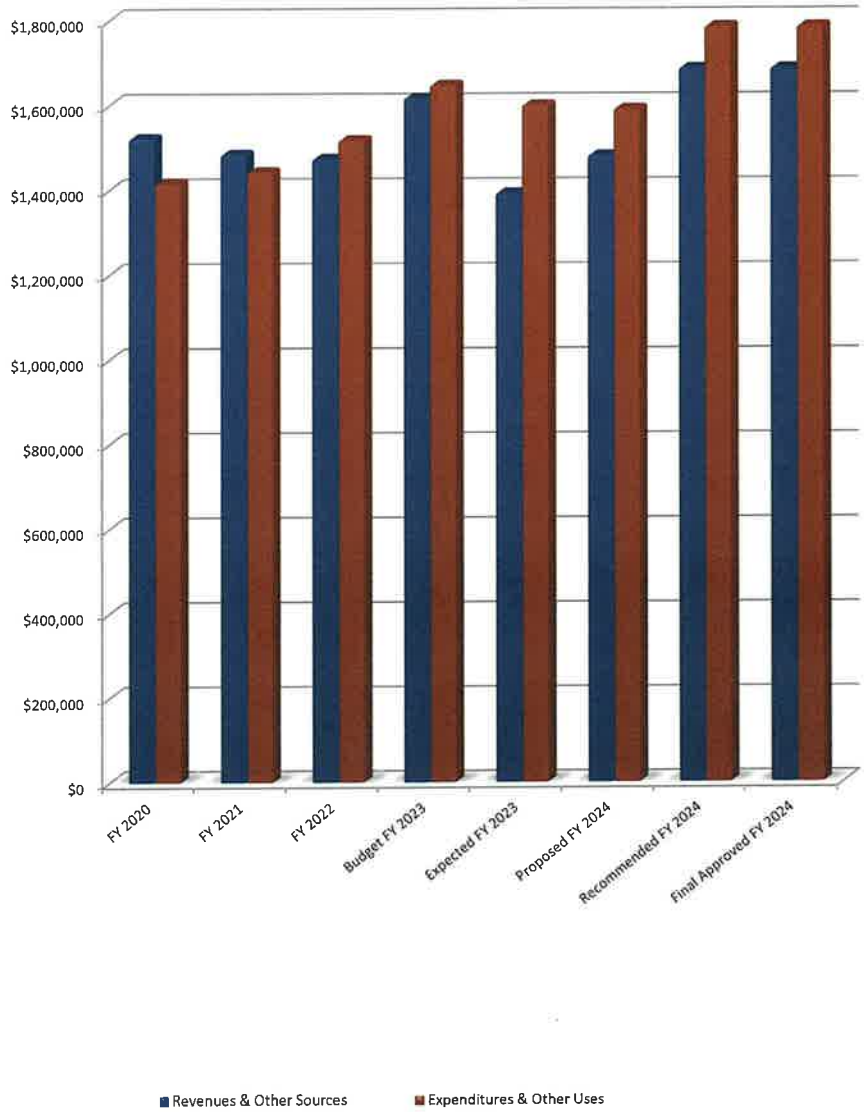
Fiscal Year 2024 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

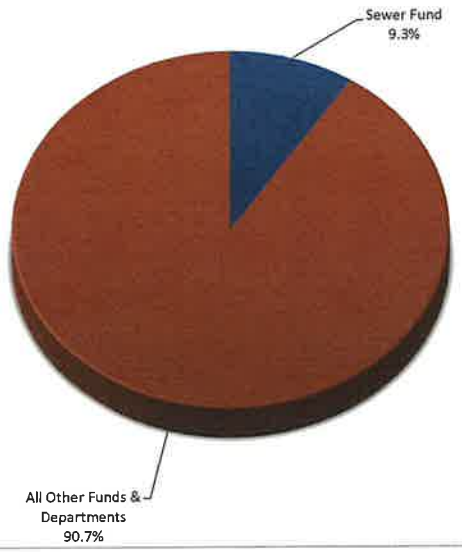


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

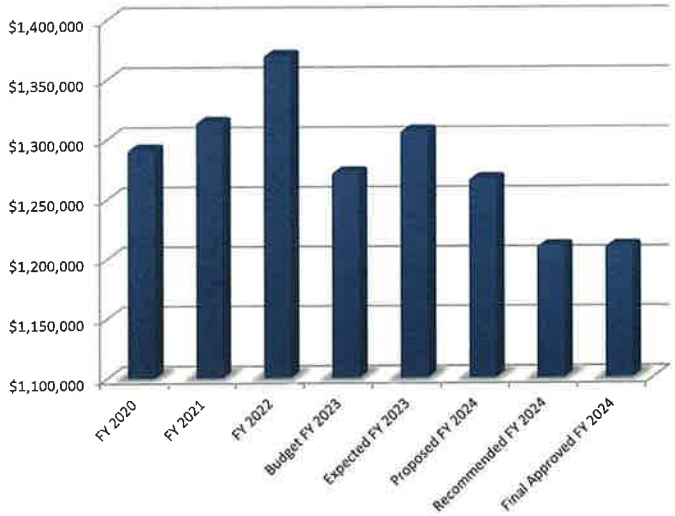
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommendec FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 1,474,062	$ 1,617,200	$ 1,392,825	$ 1,480,950	$ 1,686,450	$ 1,686,450	86.13%	121.08%	104.28%
Total Revenues	$ 1,474,062	$ 1,617,200	$ 1,392,825	$ 1,480,950	$ 1,686,450	$ 1,686,450	86.13%	121.08%	104.28%
Expenditures									
Current Operating Expenditures									
Highway and Streets	$ 1,149,876	$ 1,241,444	$ 1,364,176	$ 1,364,325	$ 1,431,675	$ 1,431,675	109.89%	104.95%	115.32%
Total Current Operating Expenditures	$ 1,149,876	$ 1,241,444	$ 1,364,176	$ 1,364,325	$ 1,431,675	$ 1,431,675	109.89%	104.95%	115.32%
Capital Outlay Expenditures									
Proprietary Capital Outlay	$ 167,269	$ 198,000	$ 28,000	$ 22,000	$ 145,000	$ 145,000	14.14%	517.86%	73.23%
Total Governmental Capital Outlay	$ 167,269	$ 198,000	$ 28,000	$ 22,000	$ 145,000	$ 145,000	14.14%	517.86%	73.23%
Debt Service Expenditures									
Principal	$ 165,052	$ 173,120	$ 173,120	$ 170,076	$ 178,337	$ 178,337	100.00%	103.01%	103.01%
Interest	35,176	34,519	34,519	34,519	29,302	29,302	100.00%	84.89%	84.89%
Total Debt Service Expenditures	$ 200,228	$ 207,639	$ 207,639	$ 204,595	$ 207,639	$ 207,639	100.00%	100.00%	100.00%
Total Expenditures	$ 1,517,373	$ 1,647,083	$ 1,599,815	$ 1,590,920	$ 1,784,314	$ 1,784,314	97.13%	111.53%	108.33%
Excess Revenues Over Expenditures	$ (43,311)	$ (29,883)	$ (206,990)	$ (109,970)	$ (97,864)	$ (97,864)	692.67%	47.28%	327.49%
Other Financing Sources and Uses									
Transfers In	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Proceeds	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	(43,311)	(29,883)	(206,990)	(109,970)	(97,864)	(97,864)	692.67%	47.28%	327.49%
Beginning Fund Balance	(323,351)	(201,610)	(201,610)	(235,480)	(235,480)	(235,480)	100.00%	116.80%	116.80%
Eliminate principal payment expense	165,052	173,120	173,120	170,076	178,337	178,337			
Ending Fund Balance	$ (201,610)	$ (58,373)	$ (235,480)	$ (175,374)	$ (155,007)	$ (155,007)	403.41%	65.83%	265.55%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

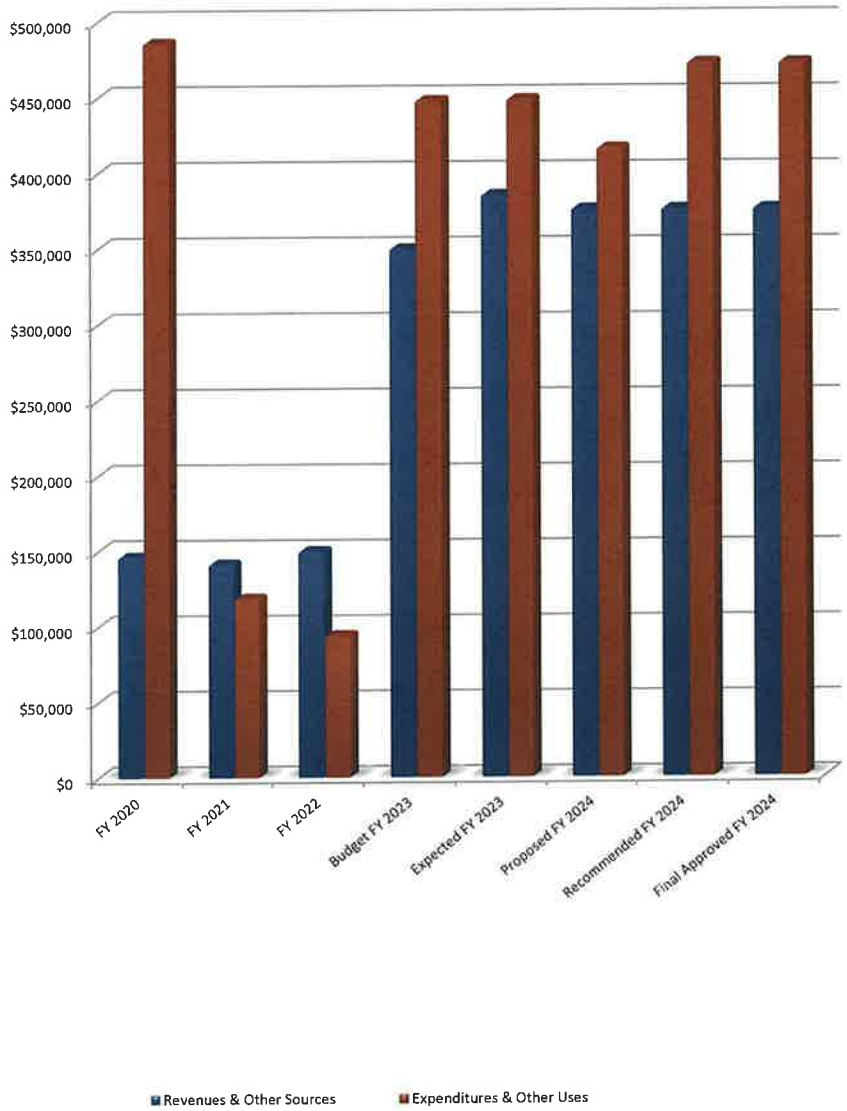
Fiscal Year 2024 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

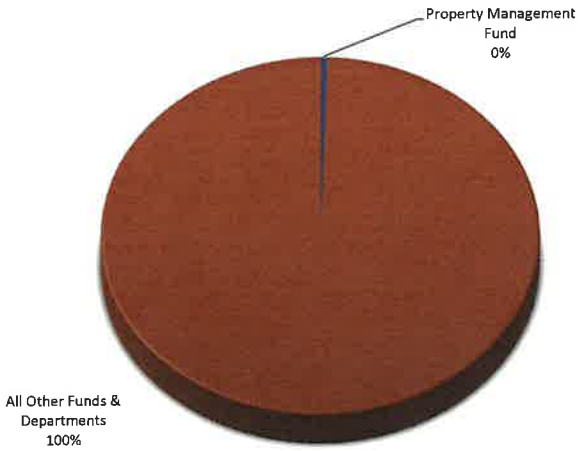


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

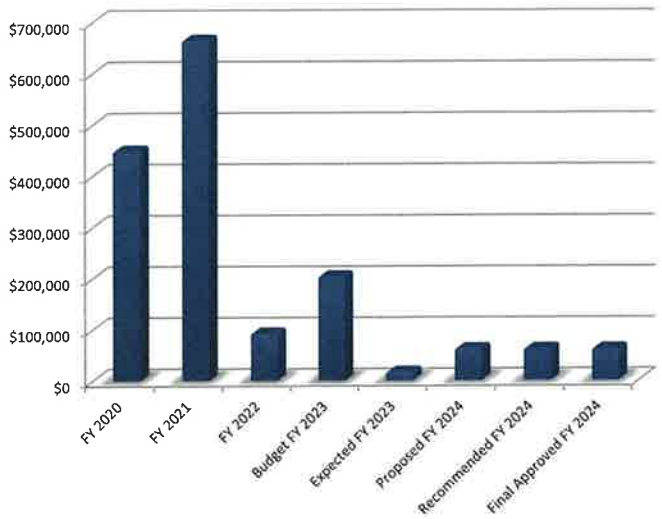
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 150,208	$ 350,100	$ 385,525	$ 376,200	$ 376,200	$ 376,200	110.12%	97.58%	107.46%
Total Revenues	$ 150,208	$ 350,100	$ 385,525	$ 376,200	$ 376,200	$ 376,200	110.12%	97.58%	107.46%
Expenditures									
Current Operating Expenditures									
Highway and Streets	$ 16,547	$ 273,050	$ 348,800	$ 291,300	$ 322,700	$ 322,700	127.74%	92.52%	118.18%
Total Current Operating Expenditures	$ 16,547	$ 273,050	$ 348,800	$ 291,300	$ 322,700	$ 322,700	127.74%	92.52%	118.18%
Capital Outlay Expenditures									
Proprietary Capital Outlay	$ 77,767	$ 175,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	57.14%	150.00%	85.71%
Total Governmental Capital Outlay	$ 77,767	$ 175,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	57.14%	150.00%	85.71%
Total Expenditures	$ 94,314	$ 448,050	$ 448,800	$ 416,300	$ 472,700	$ 472,700	100.17%	105.33%	105.50%
Excess Revenues Over Expenditures	$ 55,894	$ (97,950)	$ (63,275)	$ (40,100)	$ (96,500)	$ (96,500)	64.60%	152.51%	98.52%
Other Financing Sources and Uses									
Transfers Out	$ 0	$ 0	$ 0	$ 0	$ 0	0	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	55,894	(97,950)	(63,275)	(40,100)	(96,500)	(96,500)	64.60%	152.51%	98.52%
Beginning Fund Balance	1,314,340	1,370,234	1,370,234	1,306,959	1,306,959	1,306,959	100.00%	95.38%	95.38%
Ending Fund Balance	$ 1,370,234	$ 1,272,284	$ 1,306,959	$ 1,266,859	$ 1,210,459	$ 1,210,459	102.73%	92.62%	95.14%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

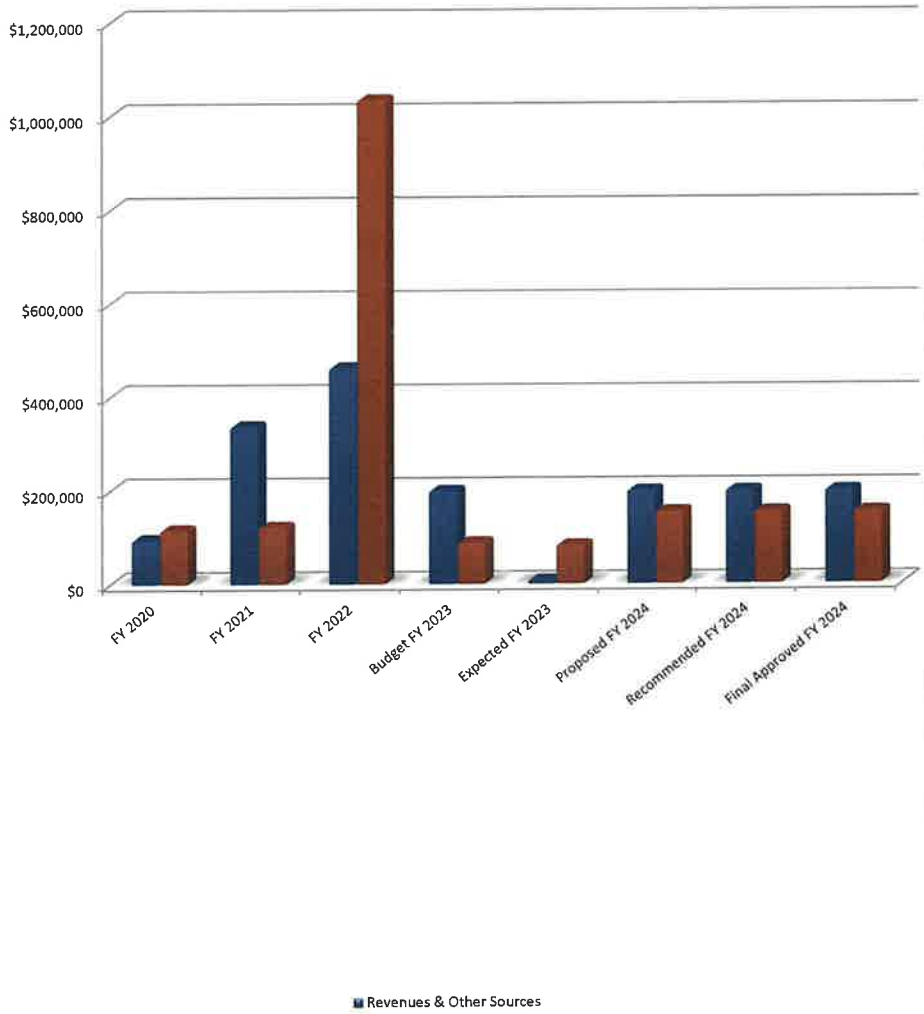
Fiscal Year 2024 Ending Fund Balance



Property Management Fund Ending Fund Balance



Property Management Fund Revenue and Expenditure Comparison

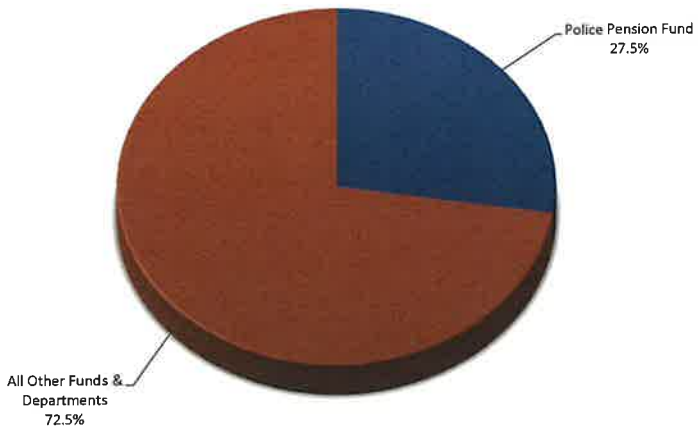


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

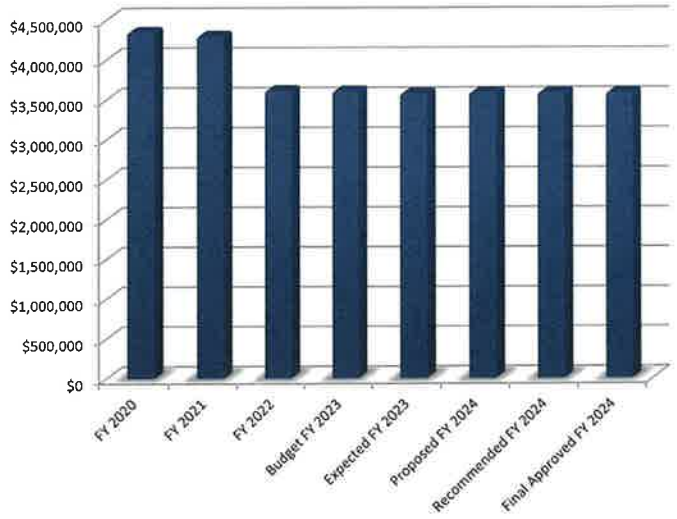
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommendec FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 37,805	$ 0	$ 7,600	$ 0	$ 0	$ 0	-	0.00%	-
Total Revenues	$ 37,805	$ 0	$ 7,600	$ 0	$ 0	$ 0	-	0.00%	-
Expenditures									
Current Operating Expenditures									
General Government	$ 79,656	$ 20,000	$ 14,000	$ 35,000	$ 35,000	$ 35,000	70.00%	250.00%	175.00%
Total Current Operating Expenditures	$ 79,656	$ 20,000	$ 14,000	$ 35,000	$ 35,000	$ 35,000	70.00%	250.00%	175.00%
Capital Outlay Expenditures									
Proprietary Capital Outlay	$ 0	$ 0	$ 69,450	$ 120,000	$ 120,000	$ 120,000	-	172.79%	-
Total Governmental Capital Outlay	$ 0	$ 0	$ 69,450	$ 120,000	$ 120,000	$ 120,000	-	172.79%	-
Total Expenditures	$ 79,656	$ 20,000	$ 83,450	$ 155,000	$ 155,000	$ 155,000	417.25%	185.74%	775.00%
Excess Revenues Over Expenditures	$ (41,851)	$ (20,000)	$ (75,850)	$ (155,000)	$ (155,000)	$ (155,000)	379.25%	204.35%	775.00%
Other Financing Sources and Uses									
Transfers In	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Transfers Out	(955,000)	(69,000)	0	0	0	0	0.00%	-	0.00%
Proceeds	425,000	200,000	0	200,000	200,000	200,000	0.00%	-	100.00%
Total Other Financing Sources and Uses	$ (530,000)	$ 131,000	$ 0	$ 200,000	$ 200,000	$ 200,000	0.00%	-	152.67%
Excess Revenues and Other Sources Over Expenditures and Other Uses	$ (571,851)	$ 111,000	$ (75,850)	$ 45,000	$ 45,000	$ 45,000	-68.33%	-59.33%	40.54%
Beginning Fund Balance	665,565	93,714	93,714	17,864	17,864	17,864	100.00%	19.06%	19.06%
Ending Fund Balance	$ 93,714	$ 204,714	$ 17,864	$ 62,864	$ 62,864	$ 62,864	8.73%	351.90%	30.71%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

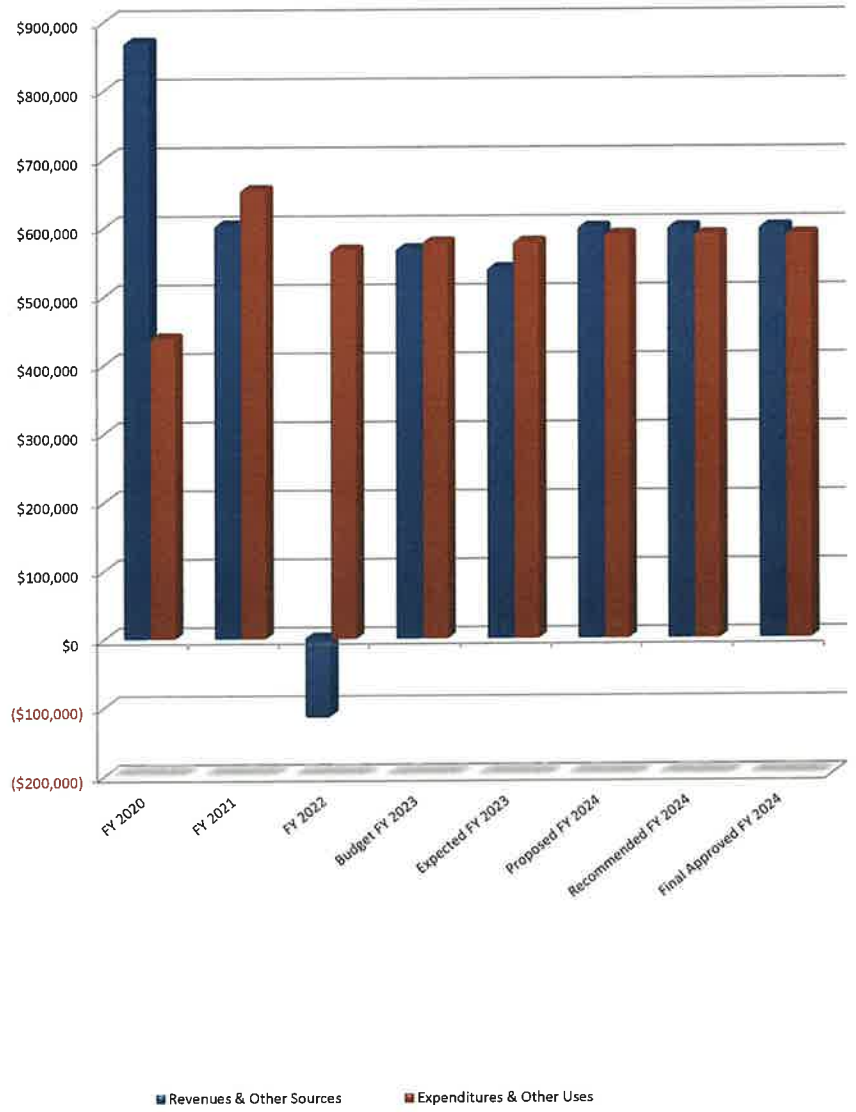
Fiscal Year 2024 Ending Fund Balance



Police Pension Fund Ending Fund Balance



Police Pension Fund Revenue and Expenditure Comparison

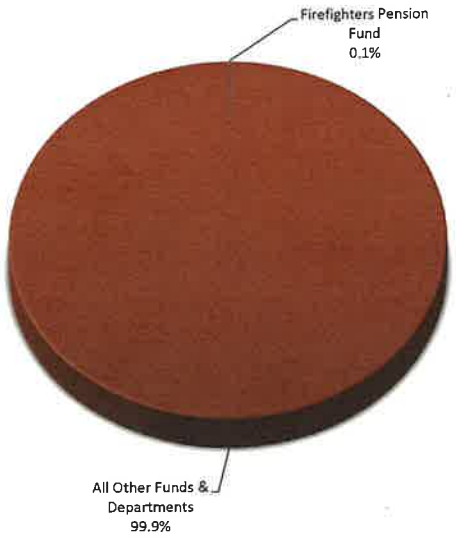


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

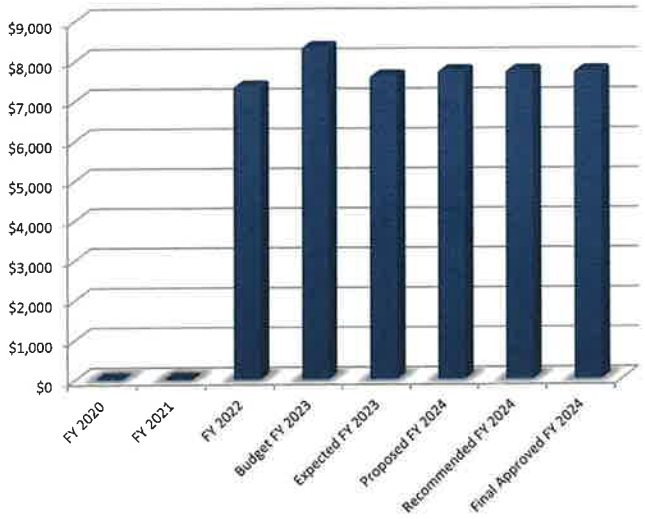
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ (116,308)	$ 569,200	$ 540,775	$ 600,000	$ 600,000	$ 600,000	95.01%	110.95%	105.41%
Total Revenues	$ (116,308)	$ 569,200	$ 540,775	$ 600,000	$ 600,000	$ 600,000	95.01%	110.95%	105.41%
Expenditures									
Current Operating Expenditures									
Public Safety	$ 567,495	$ 578,550	$ 579,025	$ 589,451	$ 589,451	$ 589,451	100.08%	101.80%	101.88%
Total Current Operating Expenditures	$ 567,495	$ 578,550	$ 579,025	$ 589,451	$ 589,451	$ 589,451	100.08%	101.80%	101.88%
Total Expenditures	$ 567,495	$ 578,550	$ 579,025	$ 589,451	$ 589,451	$ 589,451	100.08%	101.80%	101.88%
Excess Revenues Over Expenditures	$ (683,803)	$ (9,350)	$ (38,250)	$ 10,549	$ 10,549	$ 10,549	409.09%	-27.58%	-112.83%
Beginning Fund Balance	4,297,323	3,613,520	3,613,520	3,575,270	3,575,270	3,575,270	100.00%	98.94%	98.94%
Ending Fund Balance	$ 3,613,520	$ 3,604,170	$ 3,575,270	$ 3,585,820	$ 3,585,820	$ 3,585,820	99.20%	100.30%	99.49%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

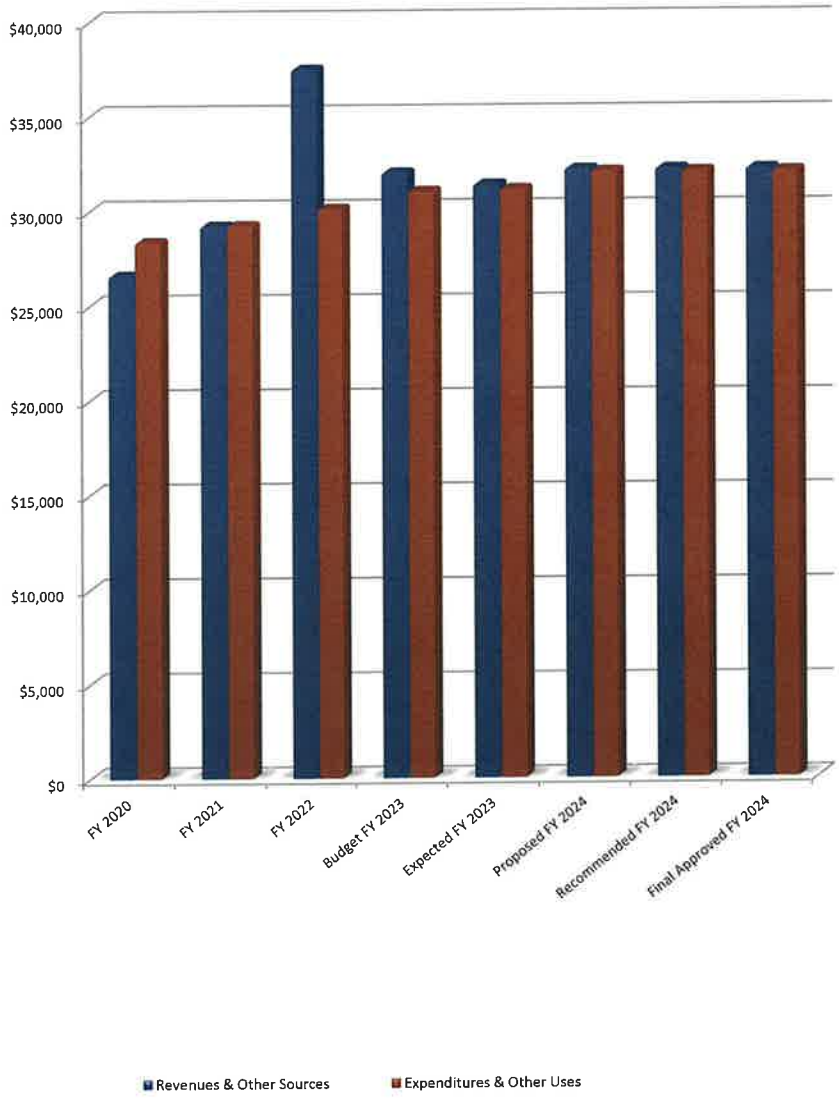
Fiscal Year 2024 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



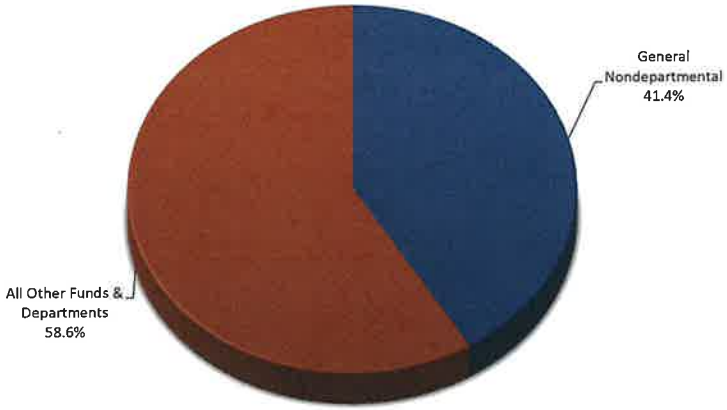
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommendeo FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	$ 37,505	$ 32,025	$ 31,400	$ 32,200	$ 32,200	$ 32,200	98.05%	102.55%	100.55%
Total Revenues	$ 37,505	$ 32,025	$ 31,400	$ 32,200	$ 32,200	$ 32,200	98.05%	102.55%	100.55%
Expenditures									
Current Operating Expenditures									
Public Safety	$ 30,135	$ 31,046	$ 31,146	$ 32,082	$ 32,082	$ 32,082	100.32%	103.01%	103.34%
Total Current Operating Expenditures	$ 30,135	$ 31,046	$ 31,146	$ 32,082	$ 32,082	$ 32,082	100.32%	103.01%	103.34%
Total Expenditures	$ 30,135	$ 31,046	$ 31,146	$ 32,082	$ 32,082	$ 32,082	100.32%	103.01%	103.34%
Excess Revenues Over Expenditures	$ 7,370	$ 979	$ 254	$ 118	$ 118	$ 118	25.95%	46.32%	12.02%
Beginning Fund Balance	4	7,374	7,374	7,628	7,628	7,628	100.00%	103.45%	103.45%
Ending Fund Balance	$ 7,374	$ 8,353	$ 7,628	$ 7,746	$ 7,746	$ 7,746	91.32%	101.54%	92.73%

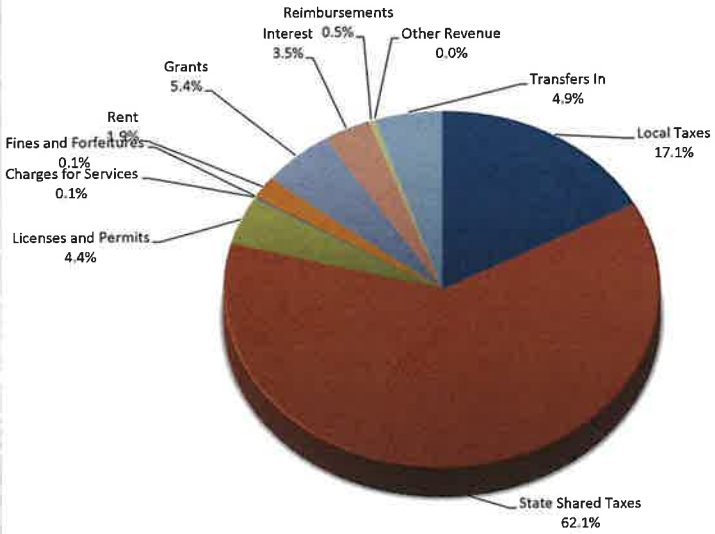
Fund and Department Detail

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

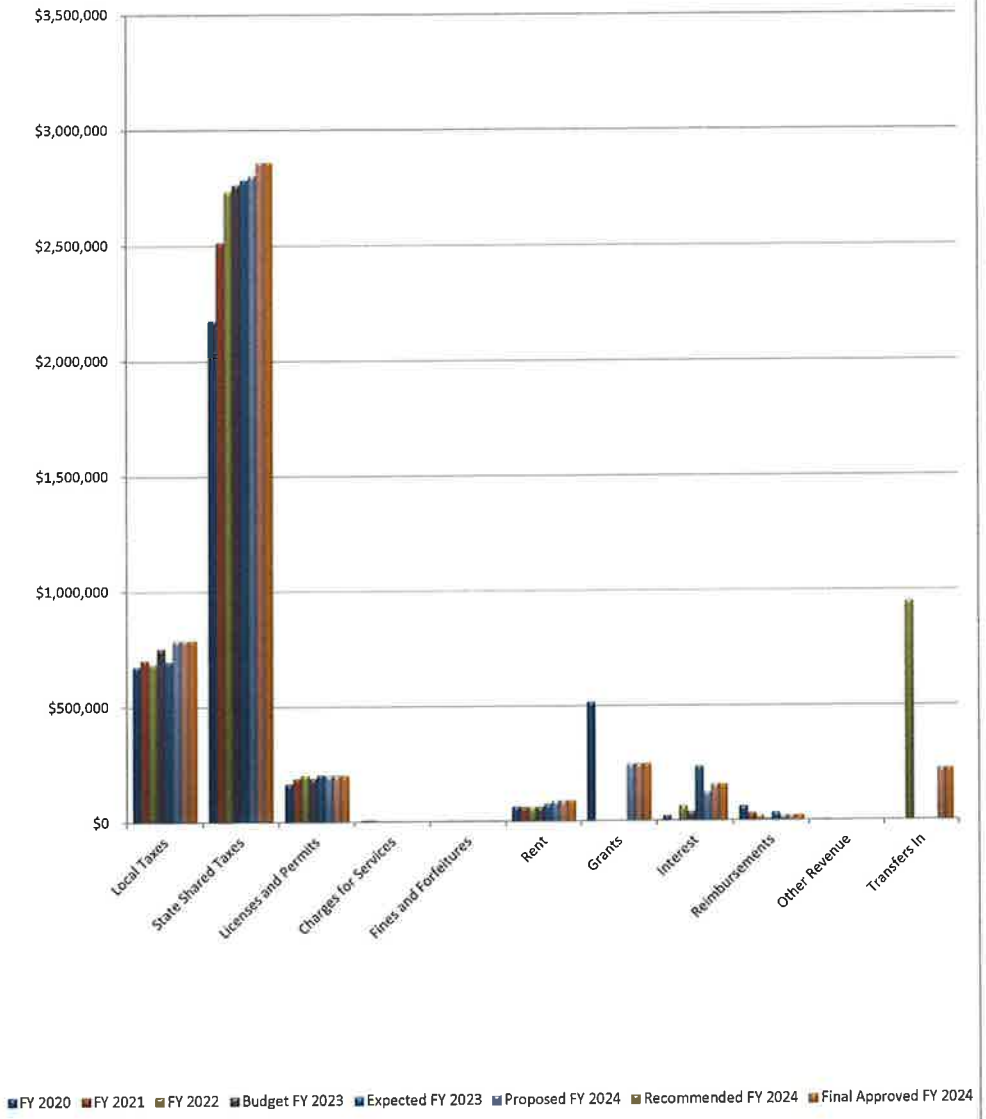
Fiscal Year 2024



General Fund Nondepartmental Fiscal Year 2024



General Fund Nondepartmental Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4010 Property Tax - Corporate Levy	$ 161,206	$ 220,000	$ 210,000	$ 274,275	$ 274,275	$ 274,275	95.45%	130.61%	124.67%
4017 Property Tax - IMRF Levy	135,300	120,000	115,000	124,650	124,650	124,650	95.83%	108.39%	103.88%
4040 Utility Tax - Electric	276,245	290,000	267,000	280,000	280,000	280,000	92.07%	104.87%	96.55%
4045 Utility Tax - Natural Gas	114,250	125,000	105,600	110,000	110,000	110,000	84.48%	104.17%	88.00%
Total Local Taxes	$ 687,001	$ 755,000	$ 697,600	$ 788,925	$ 788,925	$ 788,925	92.40%	113.09%	104.49%
4100 State Shared Taxes									
4110 State Sales Tax	$ 1,052,870	$ 1,100,000	$ 1,108,500	$ 1,125,000	$ 1,140,000	$ 1,140,000	100.77%	102.84%	103.64%
4115 Home Rule Sales Tax	581,374	625,000	604,700	615,000	625,000	625,000	96.75%	103.36%	100.00%
4120 Telecommunications Tax	40,017	37,500	37,900	35,000	36,000	36,000	101.07%	94.99%	96.00%
4130 State Income Tax	661,089	650,000	631,700	650,000	650,000	650,000	97.18%	102.90%	100.00%
4140 State Use Tax	163,027	165,000	166,000	165,000	170,000	170,000	100.61%	102.41%	103.03%
4150 Personal Property Replacement Tax	87,031	55,000	77,800	60,000	75,000	75,000	141.45%	96.40%	136.36%
4170 Video Gaming Tax	144,864	125,000	156,000	150,000	160,000	160,000	124.80%	102.56%	128.00%
4180 State Cannabis Use Tax	6,527	8,000	6,150	7,500	7,500	7,500	76.88%		
Total State Shared Taxes	$ 2,736,799	$ 2,765,500	$ 2,788,750	$ 2,807,500	$ 2,863,500	$ 2,863,500	100.84%	102.68%	103.54%
4200 Licenses and Permits									
4206 License - Auto body shops	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	100.00%	100.00%	100.00%
4207 License - Auto courts & mobile home pks	1,150	1,150	1,150	1,150	1,150	1,150	100.00%	100.00%	100.00%
4208 License - Auto parts dealers	1,400	1,400	1,400	1,400	1,400	1,400	100.00%	100.00%	100.00%
4209 License - Auto repair & tire repair shops	5,250	4,950	5,750	5,500	5,500	5,500	116.16%	95.65%	111.11%
4210 License - Auto sales, new & used	3,500	3,500	3,000	3,500	3,500	3,500	85.71%	116.67%	100.00%
4211 License - Barber & beauty shops	1,900	2,200	3,300	2,500	2,500	2,500	150.00%	75.76%	113.64%
4212 License - Billiards tables	900	900	900	900	900	900	100.00%	100.00%	100.00%
4214 License - Business, general	34,950	35,000	38,300	36,000	36,000	36,000	109.43%	93.99%	102.86%
4216 License - Cigarette & tobacco dealer	800	800	700	800	800	800	87.50%	114.29%	100.00%
4217 License - Coin op amusement & game rms	70,000	55,000	70,250	70,000	70,000	70,000	127.73%	99.64%	127.27%
4218 License - Coin operated vending	3,825	4,000	3,900	4,000	4,000	4,000	97.50%	102.56%	100.00%
4220 License - Delivery trucks & truckers	200	200	200	200	200	200	100.00%	100.00%	100.00%
4224 License - Food dealers	7,950	8,000	7,750	8,000	8,000	8,000	96.88%	103.23%	100.00%
4227 License - Gasoline storage	250	200	200	200	200	200	100.00%	100.00%	100.00%
4231 License - Junk dealers & scavengers	880	880	880	880	880	880	100.00%	100.00%	100.00%
4233 License - Machine plants	1,800	1,800	1,000	1,200	1,200	1,200	55.56%	120.00%	66.67%
4236 License - Nursing homes	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
4237 License - Outdoor advertisers	1,700	1,700	1,700	1,700	1,700	1,700	100.00%	100.00%	100.00%
4238 License - Paint shops	300	300	300	300	300	300	100.00%	100.00%	100.00%
4240 License - Peddlers, flea mkt & itinerent dlrs	170	170	170	170	170	170	100.00%	100.00%	100.00%
4241 License - Plumbing & heating suppliers	0	25	0	25	25	25	0.00%	-	100.00%
4242 License - Raffles	0	25	0	25	25	25	0.00%	-	100.00%
4243 License - Restaurants	5,300	5,500	5,400	5,500	5,500	5,500	98.18%	101.85%	100.00%
4244 License - Service stations	600	600	600	600	600	600	100.00%	100.00%	100.00%
4250 License - Alcoholic Liquor Class A	7,550	7,500	7,550	7,600	7,600	7,600	100.67%	100.66%	101.33%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

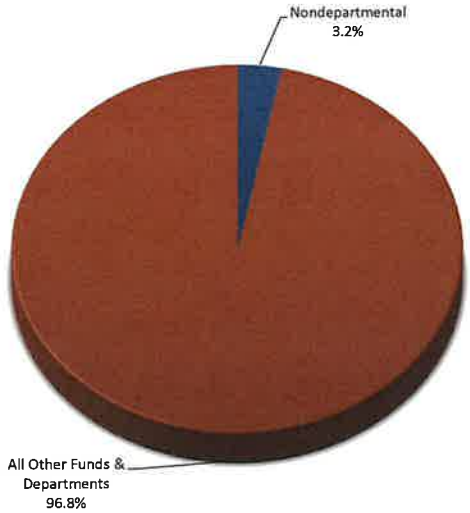
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Current Operating Revenues									
4251 License - Alcoholic Liquor Class B	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
4252 License - Alcoholic Liquor Class C	5,950	6,000	6,000	6,000	6,000	6,000	100.00%	100.00%	100.00%
4254 License - Alcoholic Liquor Class E1 & E2	0	0	75	0	0	0	-	0.00%	-
4255 License - Alcoholic Liquor Class F1 & F2	1,450	1,450	0	0	0	0	0.00%	-	0.00%
4257 License - Alcoholic Liquor Class H	650	650	650	650	650	650	100.00%	100.00%	100.00%
4258 License - Alcoholic Liquor Class T	900	900	900	900	900	900	100.00%	100.00%	100.00%
4259 License - Alcoholic Liquor Class J	6,000	3,000	6,000	6,000	6,000	6,000	200.00%	100.00%	200.00%
4268 License - Domestic Animal	100	100	100	100	100	100	100.00%	100.00%	100.00%
4289 Permit Fee - Solicitor	0	350	0	0	0	0	0.00%	-	0.00%
4295 Franchise Fee - Cable TV	36,674	40,000	34,500	35,000	35,000	35,000	86.25%	101.45%	87.50%
4299 Permit Fee - Other	0	0	75	0	0	0	-	0.00%	-
Total Licenses and Permits	$ 205,199	$ 191,350	$ 205,800	$ 203,900	$ 203,900	$ 203,900	107.55%	99.08%	106.56%
4300 Charges for Services									
4335 Filing & Varience Fee	$ 4,500	$ 3,000	$ 3,000	$ 3,000	$ 3,000	3,000	100.00%	100.00%	100.00%
4399 Other Charges For Services	360	100	750	500	500	$ 500	750.00%	66.67%	500.00%
Total Charges for Services	$ 4,860	$ 3,100	$ 3,750	$ 3,500	$ 3,500	$ 3,500	120.97%	93.33%	112.90%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	$ 3,680	$ 4,500	$ 3,000	$ 3,500	$ 3,500	$ 3,500	66.67%	116.67%	77.78%
4560 NSF Check Charge	325	250	375	350	350	350	150.00%	93.33%	140.00%
Total Fines and Forfeitures	$ 4,005	$ 4,750	$ 3,375	$ 3,850	$ 3,850	$ 3,850	71.05%	114.07%	81.05%
4600 Rent									
4610 Building Rentals	$ 49,716	$ 49,700	$ 49,700	$ 49,700	$ 49,700	$ 49,700	100.00%	100.00%	100.00%
4615 Antenna Site Lease	11,920	12,000	25,400	40,000	40,000	40,000	211.67%	157.48%	333.33%
4649 Other Rentals	100	200	0	200	200	200	0.00%	-	100.00%
Total Rent	$ 61,736	$ 61,900	$ 75,100	$ 89,900	$ 89,900	$ 89,900	121.32%	119.71%	145.23%
4650 Grants									
4660 State Grants	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000	-	-	-
4670 County Grants	$ 0	$ 0	$ 0	$ 0	$ 0	0	-	-	-
Total Grants	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000	-	-	-
4750 Interest									
4760 Interest From Deposits	$ 60,301	$ 20,000	$ 200,000	$ 100,000	$ 130,000	$ 130,000	1000.00%	65.00%	650.00%
4770 Interest From Investments	30,690	20,000	33,000	25,000	30,000	30,000	165.00%	90.91%	150.00%
4790 Increase in Fair Value of Investments	(24,796)	0	4,000	0	0	0	-	0.00%	-
Total Interest	$ 66,195	$ 40,000	$ 237,000	$ 125,000	$ 160,000	$ 160,000	592.50%	67.51%	400.00%
4800 Reimbursements									
4815 Expense Reimbursement	$ 7	$ 2,500	$ 0	$ 2,500	$ 2,500	2,500	0.00%	-	100.00%
4820 Insurance Reimbursement	23,918	5,000	36,000	20,000	20,000	20,000	720.00%	55.56%	400.00%
4849 Other Reimbursements	120	0	0	0	0	0	-	-	-
Total Reimbursements	$ 24,045	$ 7,500	$ 36,000	$ 22,500	$ 22,500	$ 22,500	480.00%	62.50%	300.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

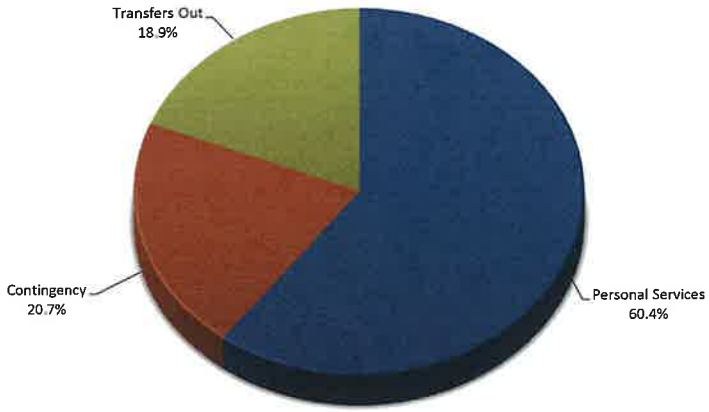
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Current Operating Revenues									
4900 Other Revenue									
4910 Donations	$ 0	$ 500	$ 1,050	$ 500	$ 500	$ 500	210.00%	47.62%	100.00%
4920 Commissions	454	0	600	500	500	500	-	83.33%	-
4990 Cash Over / Short	1	0	0	0	0	0	-	-	-
4999 Miscellaneous	104	0	1,500	500	500	500	-	33.33%	-
Total Other Revenue	$ 559	$ 500	$ 3,150	$ 1,500	$ 1,500	$ 1,500	630.00%	47.62%	300.00%
Total Current Operating Revenues	$ 3,790,399	$ 3,829,600	$ 4,050,525	$ 4,296,575	$ 4,387,575	$ 4,387,575	105.77%	108.32%	114.57%
Other Financing Sources and Uses									
Transfers In									
8021 From SLFRF Fund	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
8065 From Property Management Fund	$ 950,000	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Transfers In	$ 950,000	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Proceeds									
8160 From Sale of Capital Assets	$ 4,000	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Proceeds	$ 4,000	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Other Financing Sources and Uses	$ 954,000	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Total Nondepartmental	$ 4,744,399	$ 3,829,600	$ 4,050,525	$ 4,296,575	$ 4,612,575	$ 4,612,575	105.77%	113.88%	120.45%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

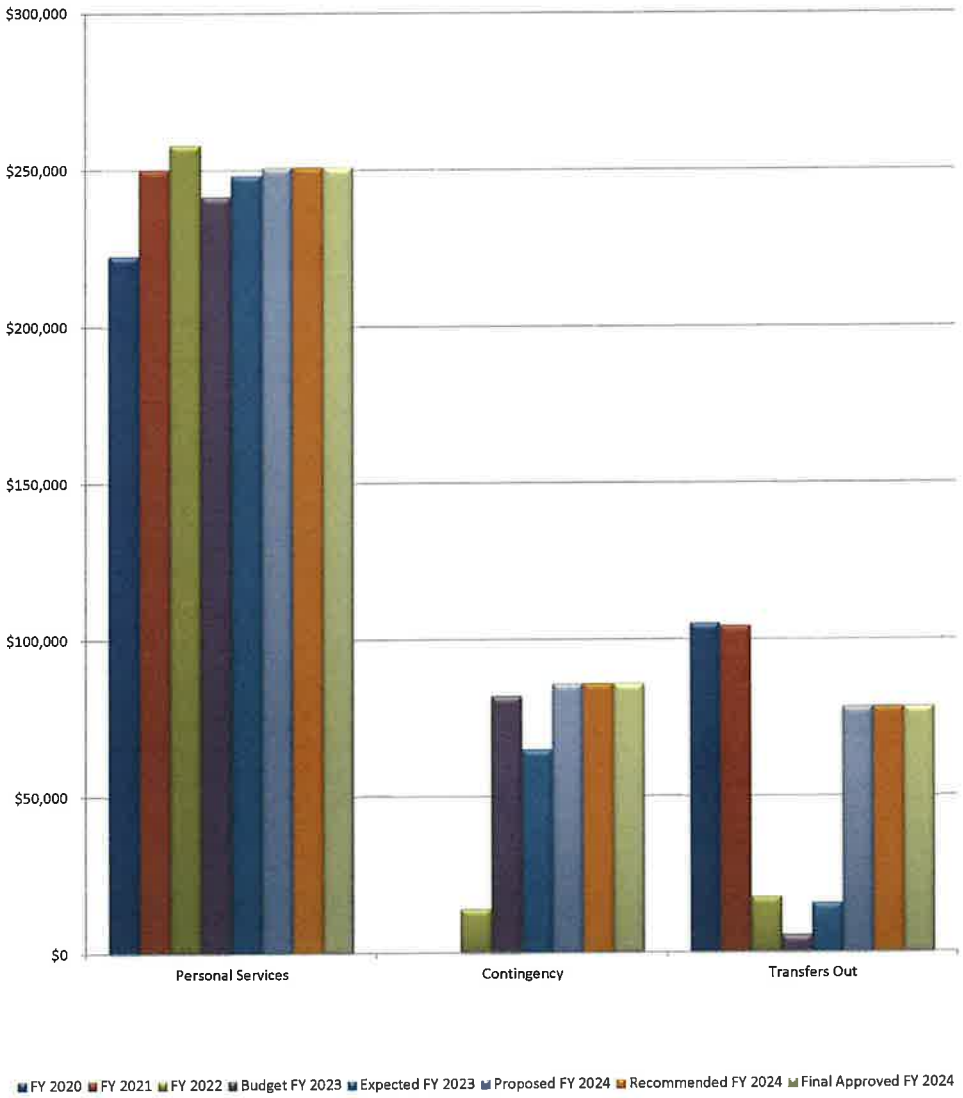
Fiscal Year 2024



General Fund Nondepartmental Fiscal Year 2024



General Fund Nondepartmental Expenditure Trend

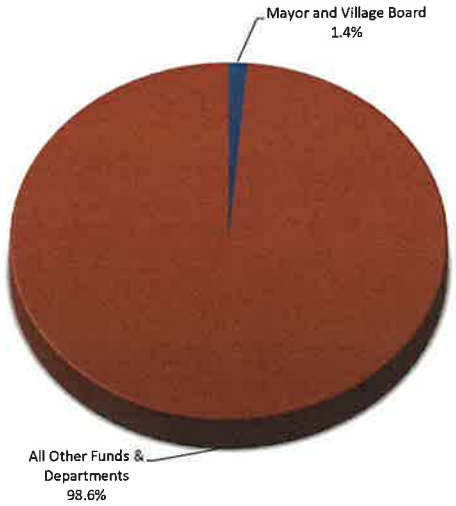


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

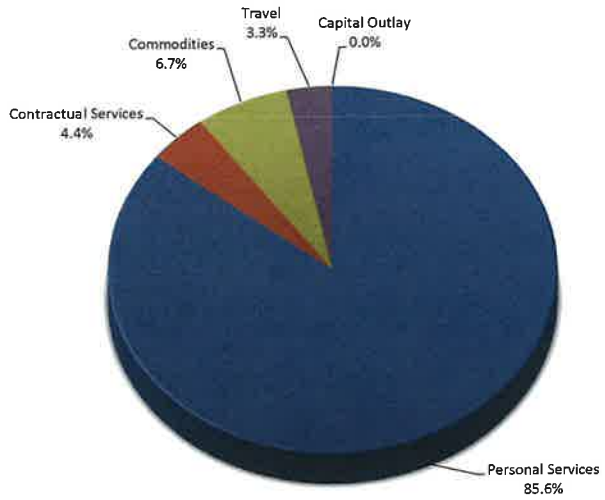
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
General Government									
5000-5100 Personal Services									
5100 Benefits									
5150 Insurance - Group Medical	$ 246,331	$ 230,132	$ 236,764	$ 238,722	$ 238,722	$ 238,722	102.88%	100.83%	103.73%
5160 Insurance - Group Dental	11,886	11,534	11,704	12,288	12,288	12,288	101.47%	104.99%	106.54%
Total Benefits	$ 258,217	$ 241,666	$ 248,468	$ 251,010	$ 251,010	$ 251,010	102.81%	101.02%	103.87%
Total Personal Services	$ 258,217	$ 241,666	$ 248,468	$ 251,010	$ 251,010	$ 251,010	102.81%	101.02%	103.87%
5900 Contingency									
5910 Contingencies	$ 14,078	$ 82,100	$ 65,000	$ 86,000	$ 86,000	$ 86,000	79.17%	132.31%	104.75%
Contingency				*25,000*	*25,000*	*25,000*			
Non-union COLA & merit wage adjustments				*61,000*	*61,000*	*61,000*			
Total Contingency	$ 14,078	$ 82,100	$ 65,000	$ 86,000	$ 86,000	$ 86,000	79.17%	132.31%	104.75%
Total General Government	$ 272,295	$ 323,766	$ 313,468	$ 337,010	$ 337,010	$ 337,010	96.82%	107.51%	104.09%
Total Current Operating Expenditures	$ 272,295	$ 323,766	$ 313,468	$ 337,010	$ 337,010	$ 337,010	96.82%	107.51%	104.09%
Total Expenditures	$ 272,295	$ 323,766	$ 313,468	$ 337,010	$ 337,010	$ 337,010	96.82%	107.51%	104.09%
Other Financing Sources and Uses									
Transfers Out									
9031 To Debt Service Fund	$ 13,150	$ 500	$ 14,325	$ 1,000	$ 1,000	$ 1,000	2865.00%	6.98%	200.00%
9043 To CDBG Project Fund	4,648	5,000	1,400	77,500	77,500	77,500	28.00%	5535.71%	1550.00%
Total Transfers Out	$ 17,798	$ 5,500	$ 15,725	$ 78,500	$ 78,500	$ 78,500	285.91%	499.21%	1427.27%
Total Other Financing Sources and Uses	$ 17,798	$ 5,500	$ 15,725	$ 78,500	$ 78,500	$ 78,500	285.91%	499.21%	1427.27%
Total Nondepartmental	$ 290,093	$ 329,266	$ 329,193	$ 415,510	$ 415,510	$ 415,510	99.98%	126.22%	126.19%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

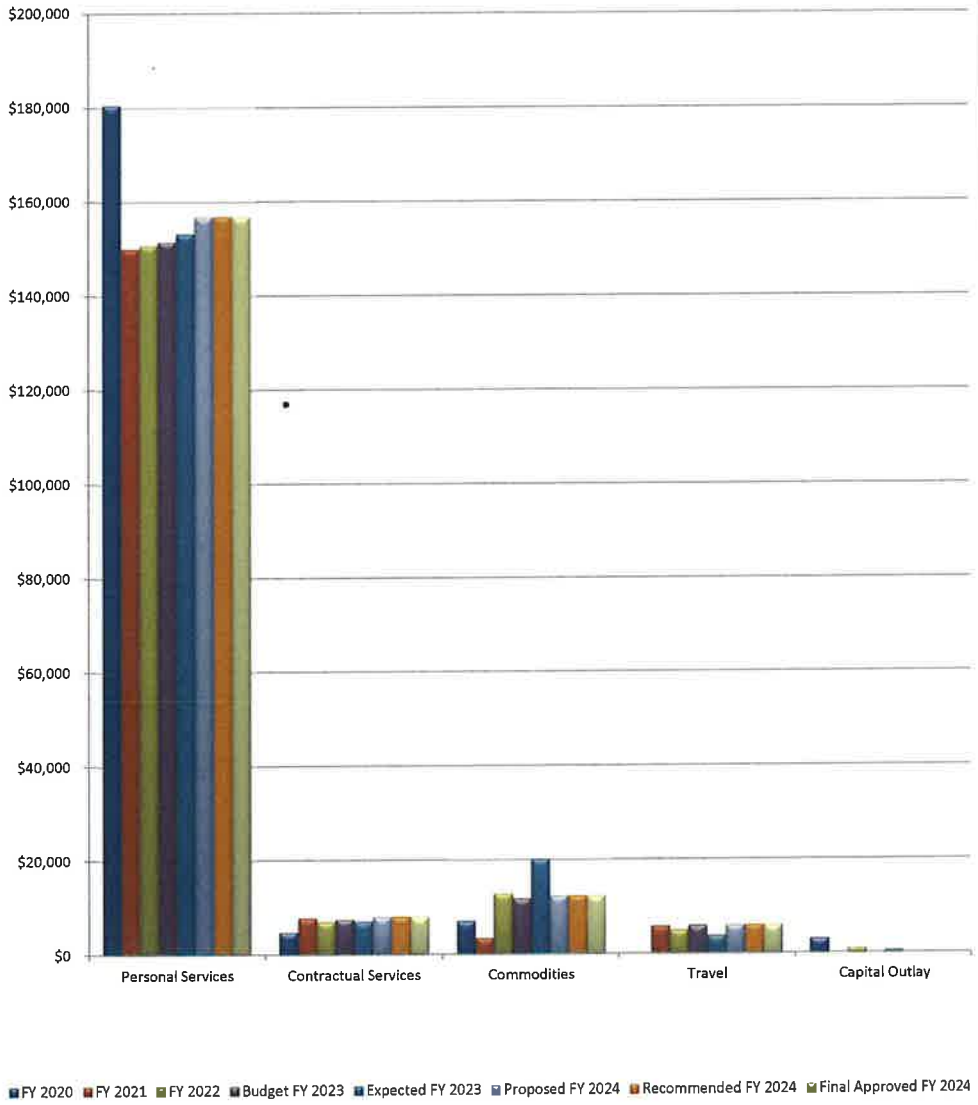
Fiscal Year 2024



Mayor & Village Board Fiscal Year 2024



Mayor & Village Board Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
01 Mayor and Village Board									
Expenditures									
Current Operating Expenditures									
General Government									
5000-5100 Personal Services									
5000 Compensation									
5010 Salary - Elected and Appointed Officials	$ 73,400	$ 76,800	$ 76,800	$ 77,500	$ 77,500	$ 77,500	100.00%	100.91%	100.91%
Total Compensation	$ 73,400	$ 76,800	$ 76,800	$ 77,500	$ 77,500	$ 77,500	100.00%	100.91%	100.91%
5100 Benefits									
5110 Employer FICA / Medicare	$ 3,734	$ 5,875	$ 5,875	$ 5,929	$ 5,929	$ 5,929	100.00%	100.91%	100.91%
5120 Employer IMRF	9,390	8,532	8,537	8,664	8,664	8,664	100.06%	101.49%	101.55%
5140 Insurance - Group Life and AD&D	431	412	251	246	246	246	60.81%	98.21%	59.72%
5150 Insurance - Group Medical	55,167	50,450	51,409	53,891	53,891	53,891	101.90%	104.83%	106.82%
5160 Insurance - Group Dental	4,025	3,973	4,031	4,209	4,209	4,209	101.47%	104.41%	105.94%
5180 Insurance - Workers Compensation	4,708	4,909	5,580	5,721	5,721	5,721	113.67%	102.53%	116.54%
5190 Insurance - Unemployment Compensation	0	713	826	722	722	722	115.91%	87.31%	101.20%
Total Benefits	$ 77,455	$ 74,864	$ 76,510	$ 79,382	$ 79,382	$ 79,382	102.20%	103.75%	106.04%
Total Personal Services	$ 150,855	$ 151,664	$ 153,310	$ 156,882	$ 156,882	$ 156,882	101.09%	102.33%	103.44%
5200-5500 Contractual Services									
5300 Repair and Maintenance									
5380 R & M - Vehicles	$ 0	$ 500	$ 0	$ 500	$ 500	$ 500	0.00%	-	100.00%
Car washes, routine maintenance				*500*	*500*	*500*			
Total Repair and Maintenance	$ 0	$ 500	$ 0	$ 500	$ 500	$ 500	0.00%	-	100.00%
5400 Other Contractual									
5490 Intergovernmental Fees and Dues	$ 20	$ 100	$ 0	$ 150	$ 150	$ 150	0.00%	-	150.00%
License & registration fees				*150*	*150*	*150*			
5500 ISP's & Data Services	3,025	3,100	3,400	3,500	3,500	3,500	109.68%	102.94%	112.90%
Item description				*3,500*	*3,500*	*3,500*			
5520 Liability Insurance	30	0	0	0	0	0	-	-	-
5540 Printing and Copying Services	100	0	0	0	0	0	-	-	-
5550 Professional Assn Memberships & Dues	3,231	3,060	3,050	3,100	3,100	3,100	99.67%	101.64%	101.31%
Illinois Municpal League				*575*	*575*	*575*			
South Suburban Mayors & Managers Assn				*1,900*	*1,900*	*1,900*			
Metro Mayors				*200*	*200*	*200*			
Municipal Clerks Assn / IIMC				*250*	*250*	*250*			
CMAP				*175*	*175*	*175*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

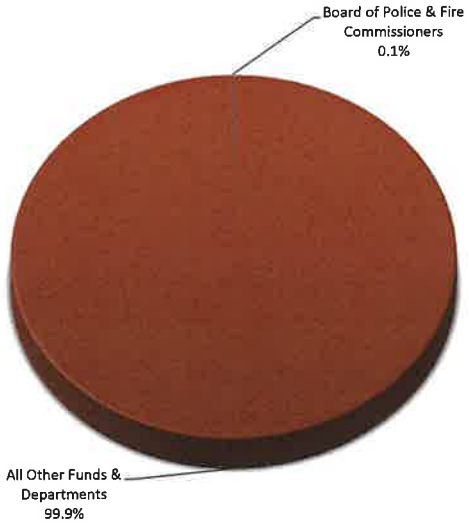
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
01 Mayor and Village Board									
Expenditures									
Current Operating Expenditures									
General Government									
5580 Telephone - Local, LD, Wireless, Pager	625	650	625	650	650	650	96.15%	104.00%	100.00%
Cellular phone - Clerk				*650*	*650*	*650*			
5590 Training Services	0	100	0	100	100	100	0.00%	-	100.00%
Misc seminars - Mayor & trustees				*100*	*100*	*100*			
Total Other Contractual	$ 7,031	$ 7,010	$ 7,075	$ 7,500	$ 7,500	$ 7,500	100.93%	106.01%	106.99%
Total Contractual Services	$ 7,031	$ 7,510	$ 7,075	$ 8,000	$ 8,000	$ 8,000	94.21%	113.07%	106.52%
5600-5700 Commodities									
5625 Computer Supplies	$ 0	$ 100	$ 75	$ 100	$ 100	$ 100	75.00%	133.33%	100.00%
Office expendibles				*100*	*100*	*100*			
5630 Concessions and Food	3,189	3,750	13,000	3,500	3,500	3,500	346.67%	26.92%	93.33%
Catered meals - holidays, meetings				*3,500*	*3,500*	*3,500*			
5650 Fuel	2,629	3,000	2,200	2,750	2,750	2,750	73.33%	125.00%	91.67%
Item description				*2,750*	*2,750*	*2,750*			
5670 Office Supplies	53	100	0	100	100	100	0.00%	-	100.00%
Office expendibles				*100*	*100*	*100*			
5680 Postage	96	0	0	0	0	0	-	-	-
5690 Program Supplies	315	200	1,500	1,250	1,250	1,250	750.00%	83.33%	625.00%
Misc meeting supplies				*1,250*	*1,250*	*1,250*			
5720 Stationery	102	150	0	150	150	150	0.00%	-	100.00%
Letterhead, envelopes, business cards				*150*	*150*	*150*			
5765 Uniforms	0	0	0	0	0	0	-	-	-
5799 Other Materials and Supplies	6,457	4,500	3,500	4,500	4,500	4,500	77.78%	128.57%	100.00%
Mayor's descretionary expenses				*4,500*	*4,500*	*4,500*			
Total Commodities	$ 12,841	$ 11,800	$ 20,275	$ 12,350	$ 12,350	$ 12,350	171.82%	60.91%	104.66%
5800 Travel									
5810 Conference and Meeting Registration	$ 1,240	$ 1,600	$ 1,000	$ 1,500	$ 1,500	$ 1,500	62.50%	150.00%	93.75%
IML & other conferences				*1,500*	*1,500*	*1,500*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

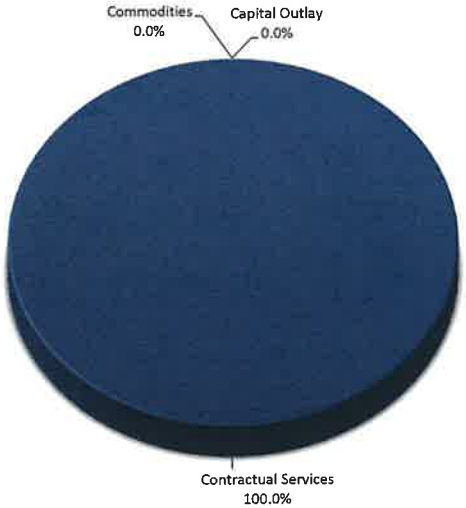
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
01 Mayor and Village Board									
Expenditures									
Current Operating Expenditures									
General Government									
5820 Local Mileage, Parking and Tolls	124	425	350	425	425	425	82.35%	121.43%	100.00%
IML & other conferences				*425*	*425*	*425*			
5830 Lodging	3,311	3,300	2,100	3,500	3,500	3,500	63.64%	166.67%	106.06%
IML & other conferences				*3,500*	*3,500*	*3,500*			
5840 Meals	359	600	400	600	600	600	66.67%	150.00%	100.00%
IML & other conferences				*600*	*600*	*600*			
Total Travel	$ 5,034	$ 5,925	$ 3,850	$ 6,025	$ 6,025	$ 6,025	64.98%	156.49%	101.69%
Total General Government	$ 175,761	$ 176,899	$ 184,510	$ 183,257	$ 183,257	$ 183,257	104.30%	99.32%	103.59%
Total Current Operating Expenditures	$ 175,761	$ 176,899	$ 184,510	$ 183,257	$ 183,257	$ 183,257	104.30%	99.32%	103.59%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	$ 945	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
6530 Equipment - Data Processing	0	0	600	0	0	0	-	0.00%	-
Total Capital Outlay	$ 945	$ 0	$ 600	$ 0	$ 0	$ 0	-	0.00%	-
Total Governmental Capital Outlay	$ 945	$ 0	$ 600	$ 0	$ 0	$ 0	-	0.00%	-
Total Expenditures	$ 176,706	$ 176,899	$ 185,110	$ 183,257	$ 183,257	$ 183,257	104.64%	99.00%	103.59%
Total Mayor and Village Board	$ 176,706	$ 176,899	$ 185,110	$ 183,257	$ 183,257	$ 183,257	104.64%	99.00%	103.59%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

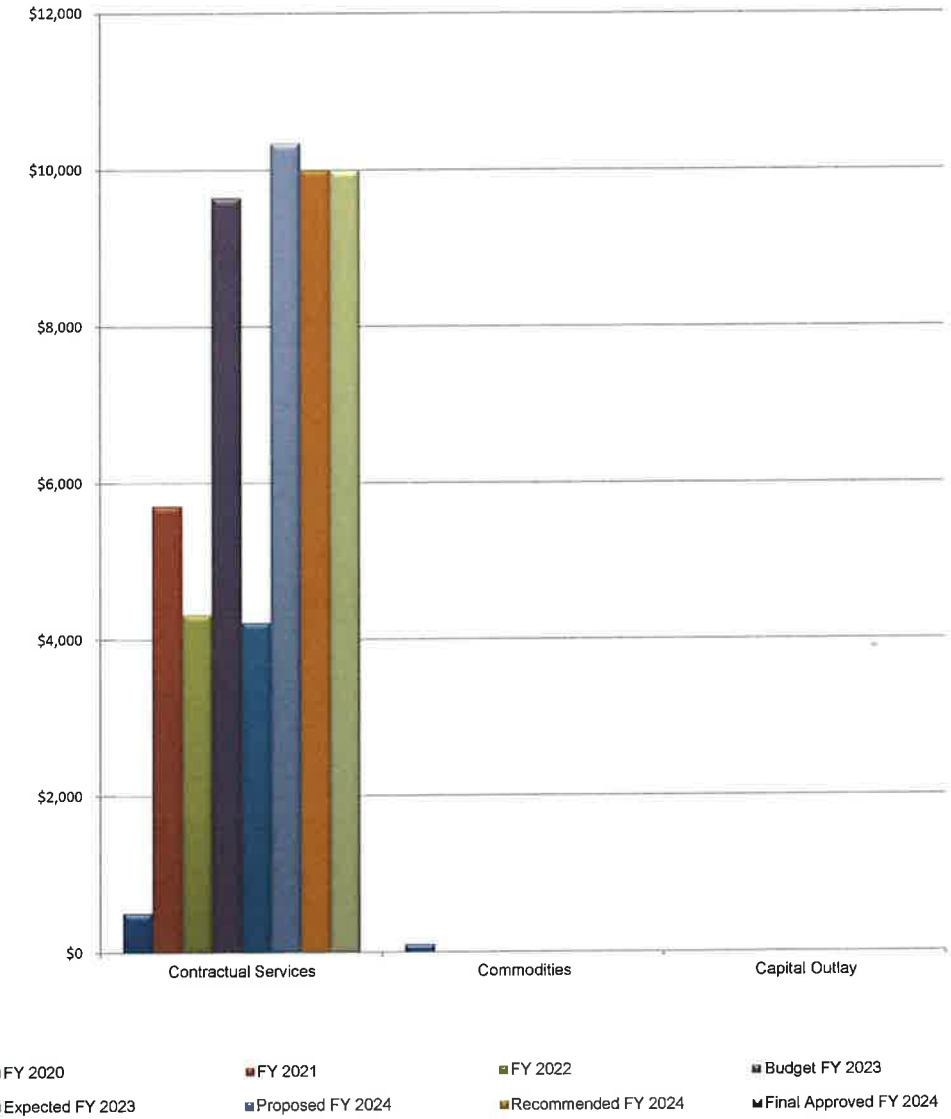
Fiscal Year 2024



Board of Police & Fire Commissioners Fiscal Year 2024



Board of Police & Fire Commissioners Expenditure Trend

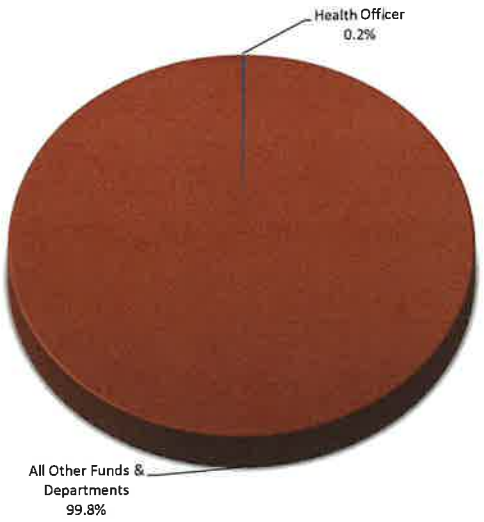


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
03 Board of Police & Fire Commissioners									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5200 Professional Services									
5270 Legal - Review	$ 0	$ 750	$ 0	$ 750	$ 500	$ 500	0.00%	-	66.67%
meeting attendence				*750*	*500*	*500*			
5280 Medical	$ 0	$ 600	$ 0	$ 600	$ 500	$ 500	0.00%	-	83.33%
medical exams				*600*	*500*	*500*			
Total Professional Services	$ 0	$ 1,350	$ 0	$ 1,350	$ 1,000	$ 1,000	0.00%	-	74.07%
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 1,029	$ 300	$ 1,000	$ 1,000	$ 1,000	$ 1,000	333.33%	100.00%	333.33%
Patrol Officer exam advertising				*1,000*	*1,000*	*1,000*			
5550 Professional Assn Memberships & Dues	$ 375	$ 400	$ 375	$ 400	$ 400	$ 400	93.75%	106.67%	100.00%
IFPCA dues				*400*	*400*	*400*			
5560 Purchased Program Services	2,419	7,250	2,500	7,250	7,250	7,250	34.48%	290.00%	100.00%
New hire testing				*3,500*	*3,500*	*3,500*			
New hire polygraph testing				*500*	*500*	*500*			
New hire psychological testing				*2,500*	*2,500*	*2,500*			
New hire oral interviews				*750*	*750*	*750*			
5590 Training Services	500	350	350	350	350	350	100.00%	100.00%	100.00%
Commissioner training				*350*	*350*	*350*			
Total Other Contractual	$ 4,323	$ 8,300	$ 4,225	$ 9,000	$ 9,000	$ 9,000	50.90%	213.02%	108.43%
Total Contractual Services	$ 4,323	$ 9,650	$ 4,225	$ 10,350	$ 10,000	$ 10,000	43.78%	236.69%	103.63%
5600-5700 Commodities									
5615 Books and Publications	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Commodities	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Current Operating Expenditures	$ 4,323	$ 9,650	$ 4,225	$ 10,350	$ 10,000	$ 10,000	43.78%	236.69%	103.63%
Total Expenditures	$ 4,323	$ 9,650	$ 4,225	$ 10,350	$ 10,000	$ 10,000	43.78%	236.69%	103.63%
Total Board of Police & Fire Commissioners	$ 4,323	$ 9,650	$ 4,225	$ 10,350	$ 10,000	$ 10,000	43.78%	236.69%	103.63%

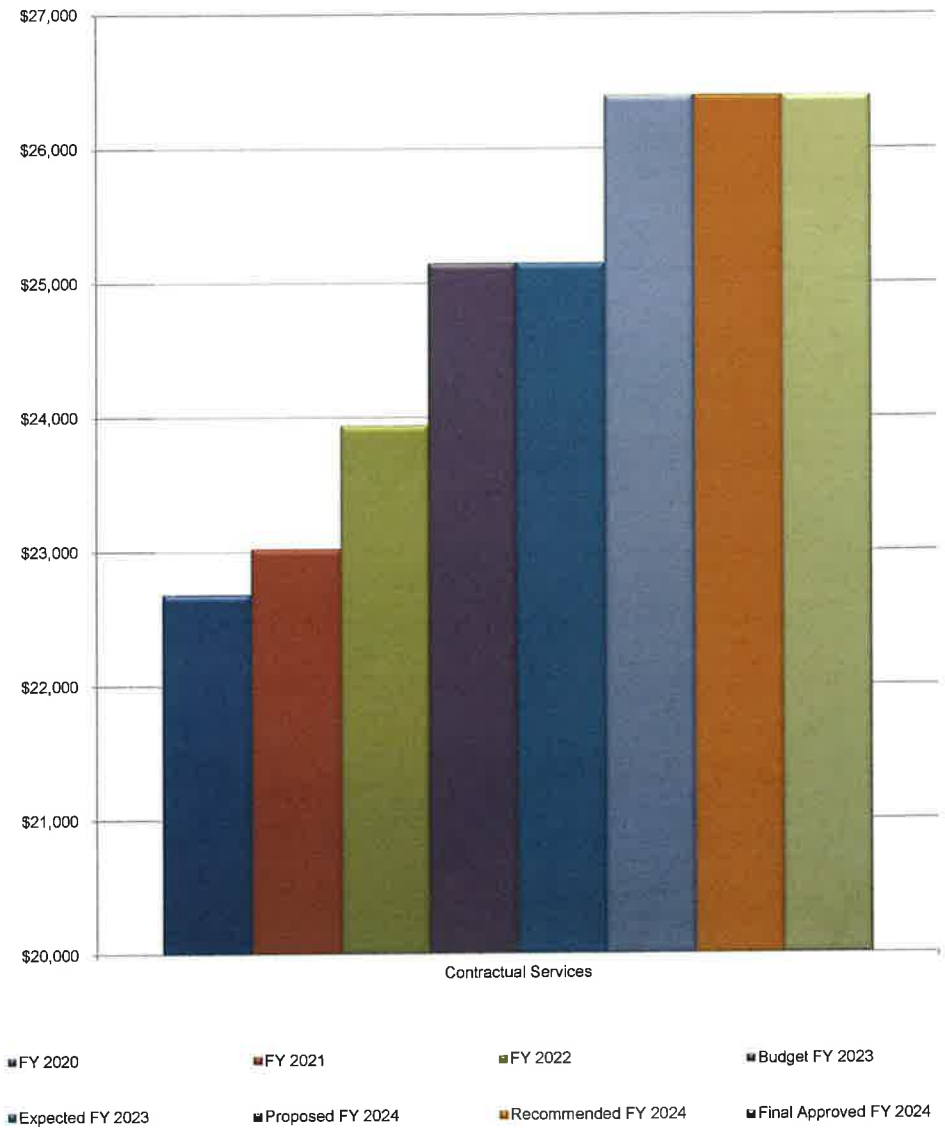
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024



Health Officer Fiscal Year 2024

Health Officer Expenditure Trend

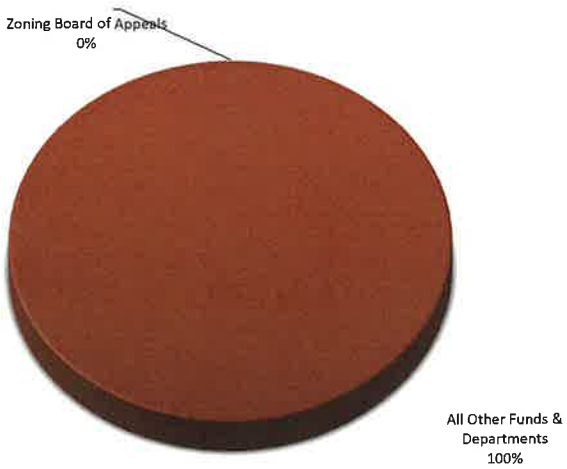


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

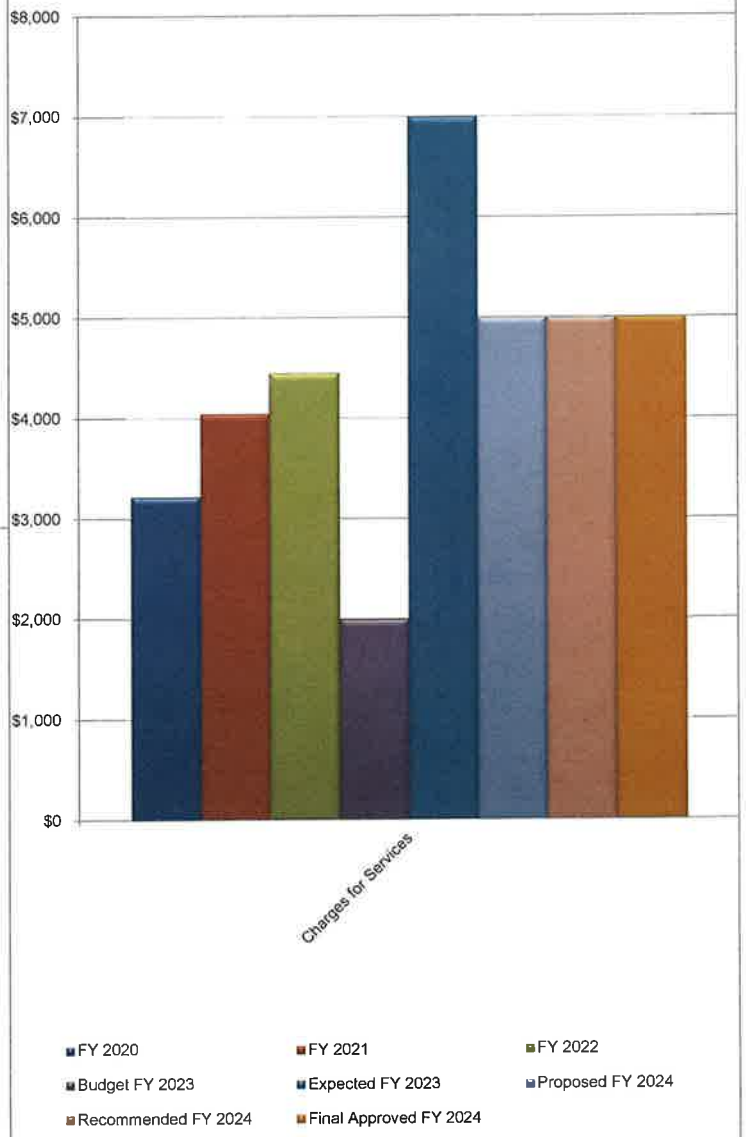
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
04 Health Officer									
Expenditures									
Current Operating Expenditures									
Sanitation									
5200-5500 Contractual Services									
5400 Other Contractual									
5565 Rodent / Mosquito Abatement	$ 23,944	$ 25,150	$ 25,150	$ 26,400	$ 26,400	$ 26,400	100.00%	104.97%	104.97%
Mosquito abatement services				*26,400*	*26,400*	*26,400*			
Total Other Contractual	$ 23,944	$ 25,150	$ 25,150	$ 26,400	$ 26,400	$ 26,400	100.00%	104.97%	104.97%
Total Contractual Services	$ 23,944	$ 25,150	$ 25,150	$ 26,400	$ 26,400	$ 26,400	100.00%	104.97%	104.97%
Total Sanitation	$ 23,944	$ 25,150	$ 25,150	$ 26,400	$ 26,400	$ 26,400	100.00%	104.97%	104.97%
Total Current Operating Expenditures	$ 23,944	$ 25,150	$ 25,150	$ 26,400	$ 26,400	$ 26,400	100.00%	104.97%	104.97%
Total Expenditures	$ 23,944	$ 25,150	$ 25,150	$ 26,400	$ 26,400	$ 26,400	100.00%	104.97%	104.97%
Total Health Officer	$ 23,944	$ 25,150	$ 25,150	$ 26,400	$ 26,400	$ 26,400	100.00%	104.97%	104.97%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024



Zoning Board of Appeals Revenue Trend

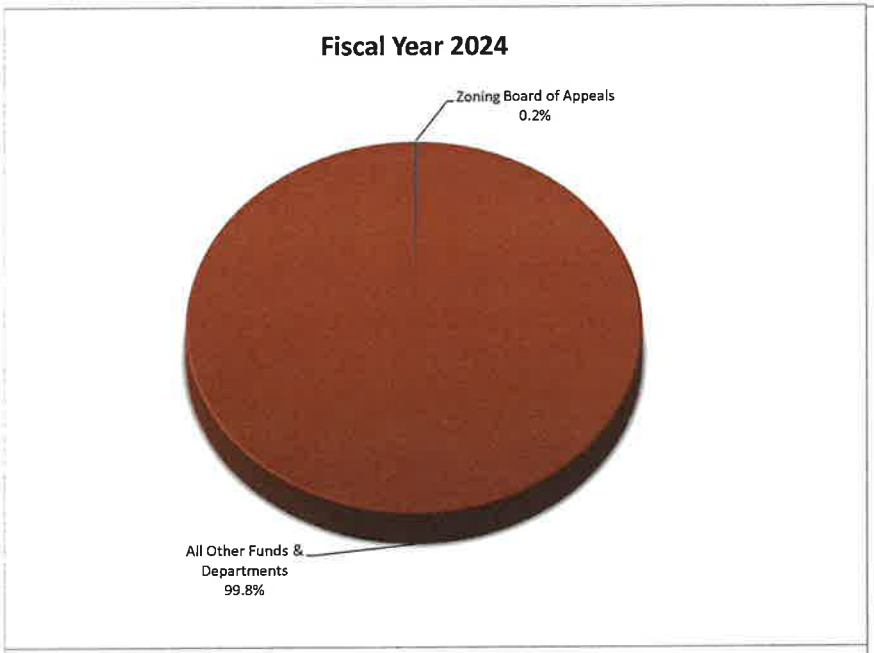


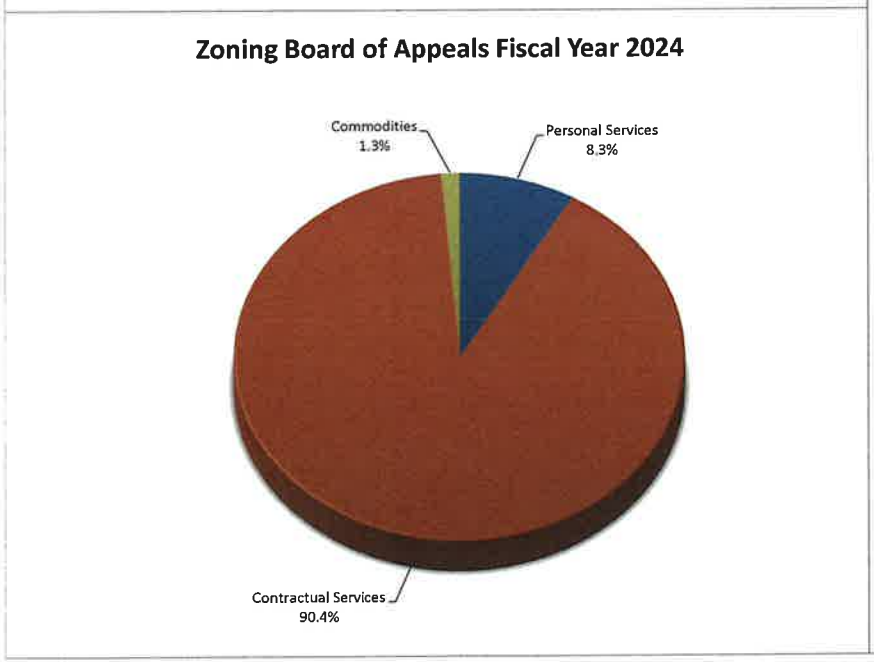
Zoning Board of Appeals Fiscal Year 2024

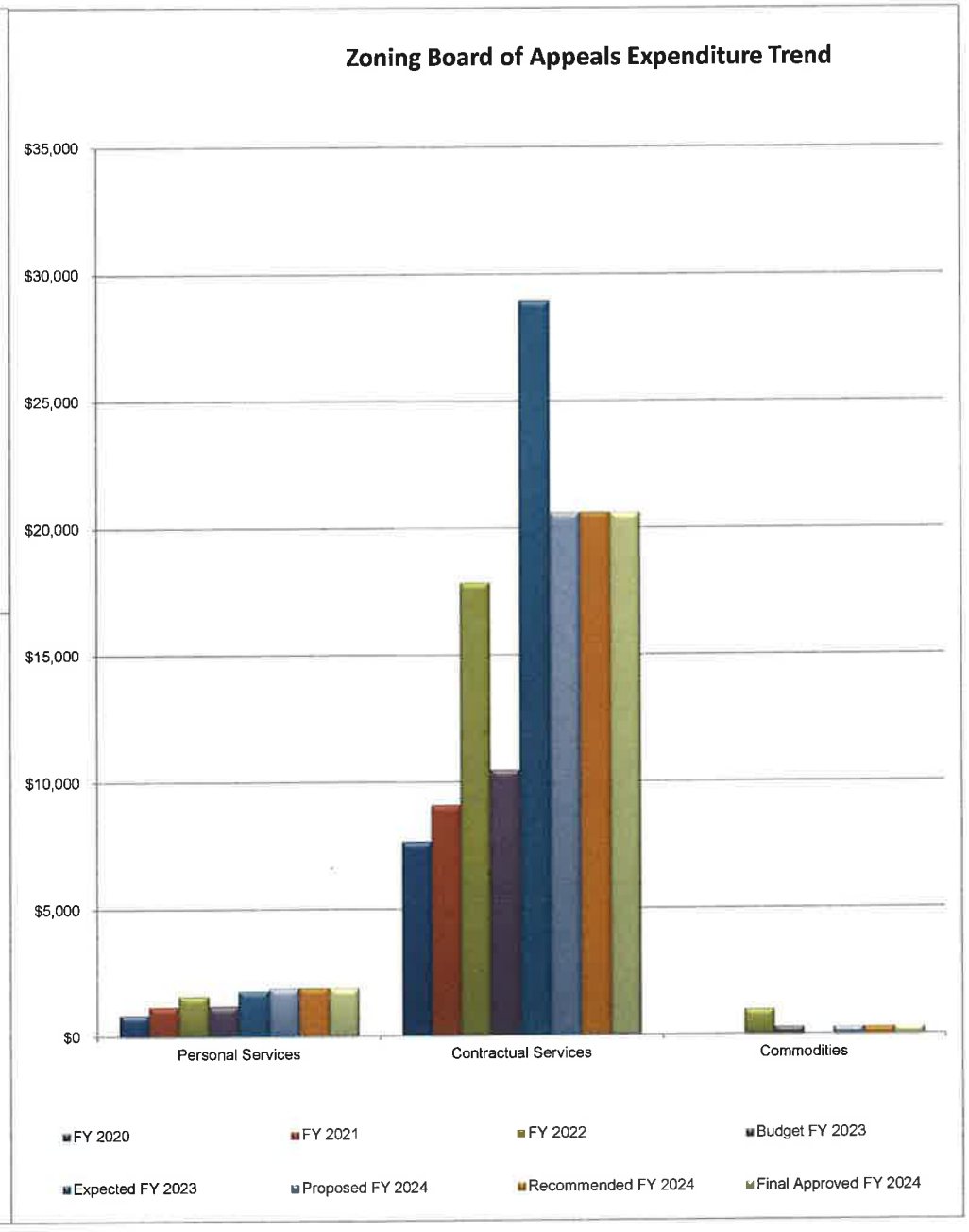
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
07 Zoning Board of Appeals									
Current Operating Revenues									
4300 Charges for Services									
4335 Filing & Varience Fee	$ 4,450	$ 2,000	$ 7,000	$ 5,000	$ 5,000	$ 5,000	350.00%	71.43%	250.00%
Total Charges for Services	$ 4,450	$ 2,000	$ 7,000	$ 5,000	$ 5,000	$ 5,000	350.00%	71.43%	250.00%
Total Current Operating Revenues	$ 4,450	$ 2,000	$ 7,000	$ 5,000	$ 5,000	$ 5,000	350.00%	71.43%	250.00%
Total Zoning Board of Appeals	$ 4,450	$ 2,000	$ 7,000	$ 5,000	$ 5,000	$ 5,000	350.00%	71.43%	250.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024





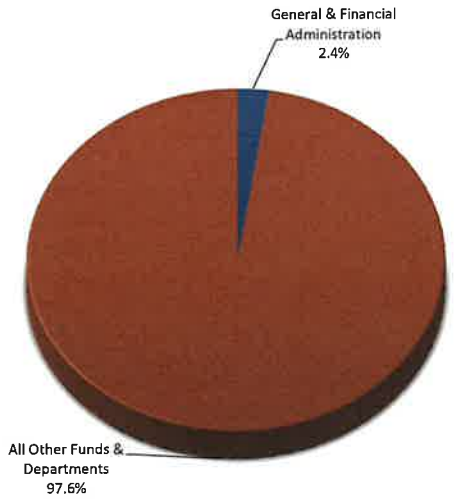


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

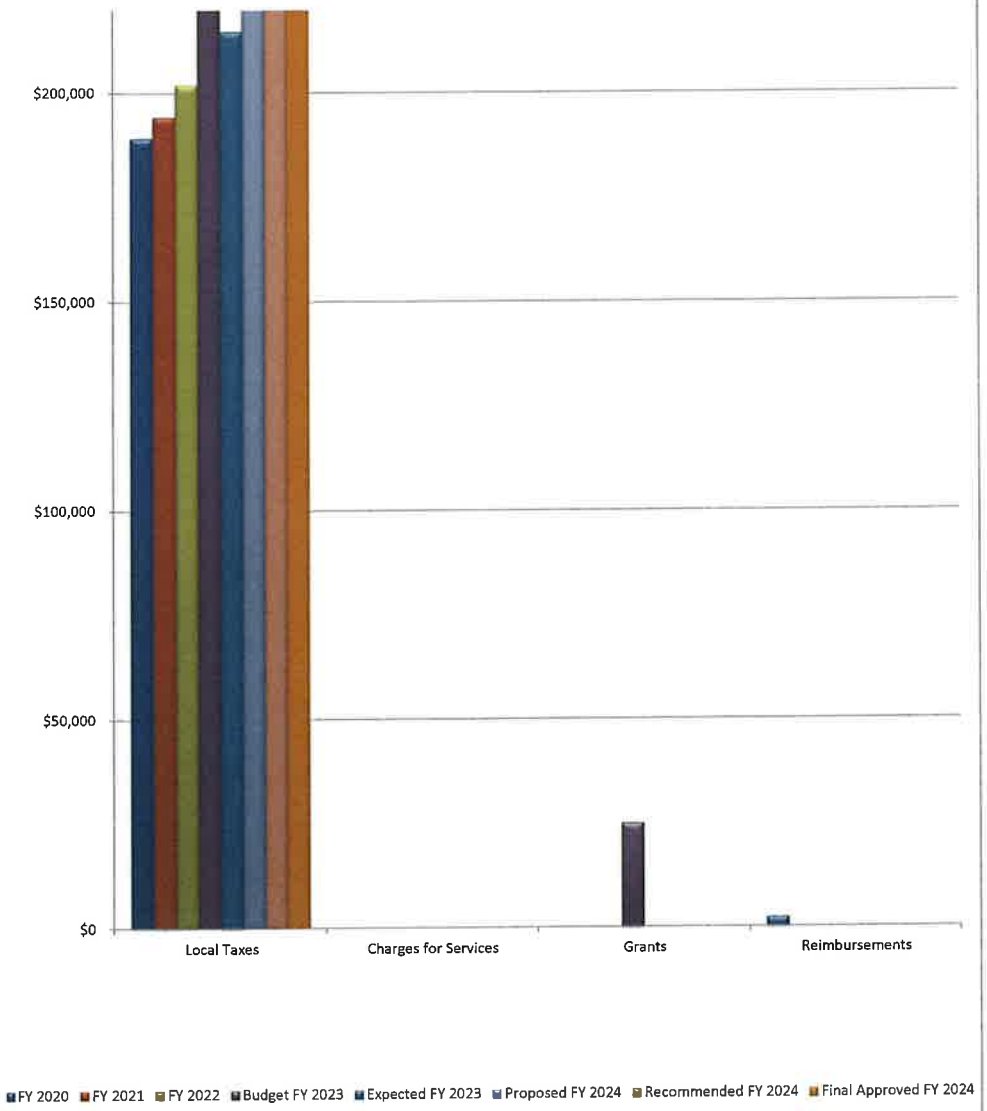
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
07 Zoning Board of Appeals									
Expenditures									
Current Operating Expenditures									
General Government									
5000-5100 Personal Services									
5000 Compensation									
5015 Stipend - Boards and Commissions	$ 1,605	$ 1,200	$ 1,800	$ 1,900	$ 1,900	$ 1,900	150.00%	105.56%	158.33%
Total Compensation	$ 1,605	$ 1,200	$ 1,800	$ 1,900	$ 1,900	$ 1,900	150.00%	105.56%	158.33%
Total Personal Services	$ 1,605	$ 1,200	$ 1,800	$ 1,900	$ 1,900	$ 1,900	150.00%	105.56%	158.33%
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	$ 0	$ 0	$ 3,200	$ 0	$ 0	$ 0	-	0.00%	-
5270 Legal - Review	$ 17,297	$ 10,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000	250.00%	80.00%	200.00%
	Application reviews			*15,000*	*15,000*	*15,000*			
	meeting attendence			*5,000*	*5,000*	*5,000*			
Total Professional Services	$ 17,297	$ 10,000	$ 28,200	$ 20,000	$ 20,000	$ 20,000	282.00%	70.92%	200.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 560	$ 475	$ 750	$ 600	$ 600	$ 600	157.89%	80.00%	126.32%
	Hearing notices			*600*	*600*	*600*			
Total Other Contractual	$ 560	$ 475	$ 750	$ 600	$ 600	$ 600	157.89%	80.00%	126.32%
Total Contractual Services	$ 17,857	$ 10,475	$ 28,950	$ 20,600	$ 20,600	$ 20,600	276.37%	71.16%	196.66%
5600-5700 Commodities									
5680 Postage	$ 0	$ 50	$ 0	$ 50	$ 50	50	0.00%	-	100.00%
	Hearing notices			*50*	*50*	*50*			
5690 Program Supplies	1,000	250	0	250	250	250	0.00%	-	100.00%
	Signs			*250*	*250*	*250*			
Total Commodities	$ 1,000	$ 300	$ 0	$ 300	$ 300	$ 300	0.00%	-	100.00%
Total General Government	$ 20,462	$ 11,975	$ 30,750	$ 22,800	$ 22,800	$ 22,800	256.78%	74.15%	190.40%
Total Current Operating Expenditures	$ 20,462	$ 11,975	$ 30,750	$ 22,800	$ 22,800	$ 22,800	256.78%	74.15%	190.40%
Total Expenditures	$ 20,462	$ 11,975	$ 30,750	$ 22,800	$ 22,800	$ 22,800	256.78%	74.15%	190.40%
Total Zoning Board of Appeals	$ 20,462	$ 11,975	$ 30,750	$ 22,800	$ 22,800	$ 22,800	256.78%	74.15%	190.40%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

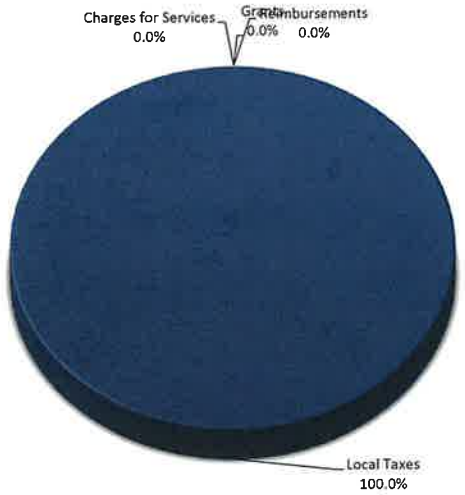
Fiscal Year 2024



General & Financial Administration Revenue Trend



General & Financial Administration Fiscal Year 2024

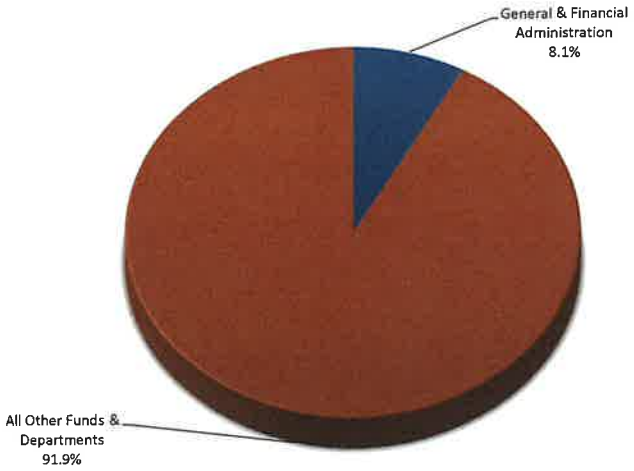


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

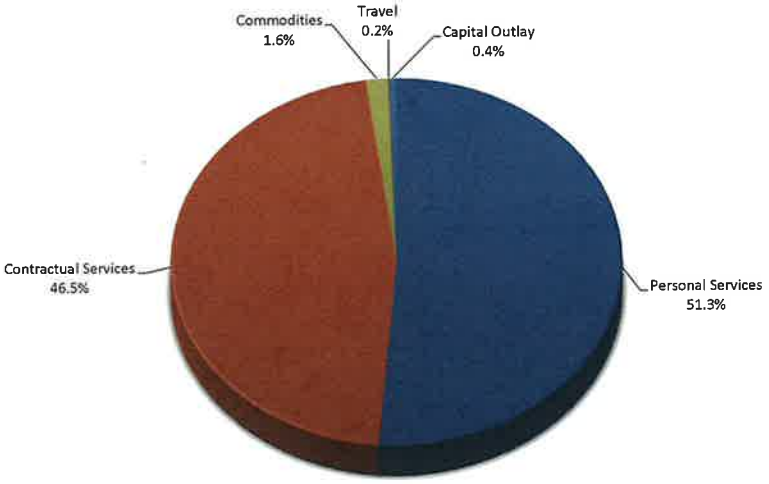
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Current Operating Revenues									
4000 Local Taxes									
4011 Property Tax - Audit Levy	$ 24,767	$ 27,300	$ 26,300	$ 30,150	$ 30,150	$ 30,150	96.34%	114.64%	110.44%
4018 Property Tax - Liability Insurance Levy	177,299	200,000	188,500	239,350	239,350	239,350	94.25%	126.98%	119.68%
Total Local Taxes	$ 202,066	$ 227,300	$ 214,800	$ 269,500	$ 269,500	$ 269,500	94.50%	125.47%	118.57%
4300 Charges for Services									
4340 FOIA / Copying Charge	$ 79	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Charges for Services	$ 79	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4650 Grants									
4690 Corporate / Private Grants	$ 0	$ 25,000	$ 0	$ 0	$ 0	0	0.00%	-	0.00%
Total Grants	$ 0	$ 25,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
4800 Reimbursements									
4815 Expense Reimbursement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Current Operating Revenues	$ 202,145	$ 252,300	$ 214,800	$ 269,500	$ 269,500	$ 269,500	85.14%	125.47%	106.82%
Total General & Financial Administration	$ 202,145	$ 252,300	$ 214,800	$ 269,500	$ 269,500	$ 269,500	85.14%	125.47%	106.82%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

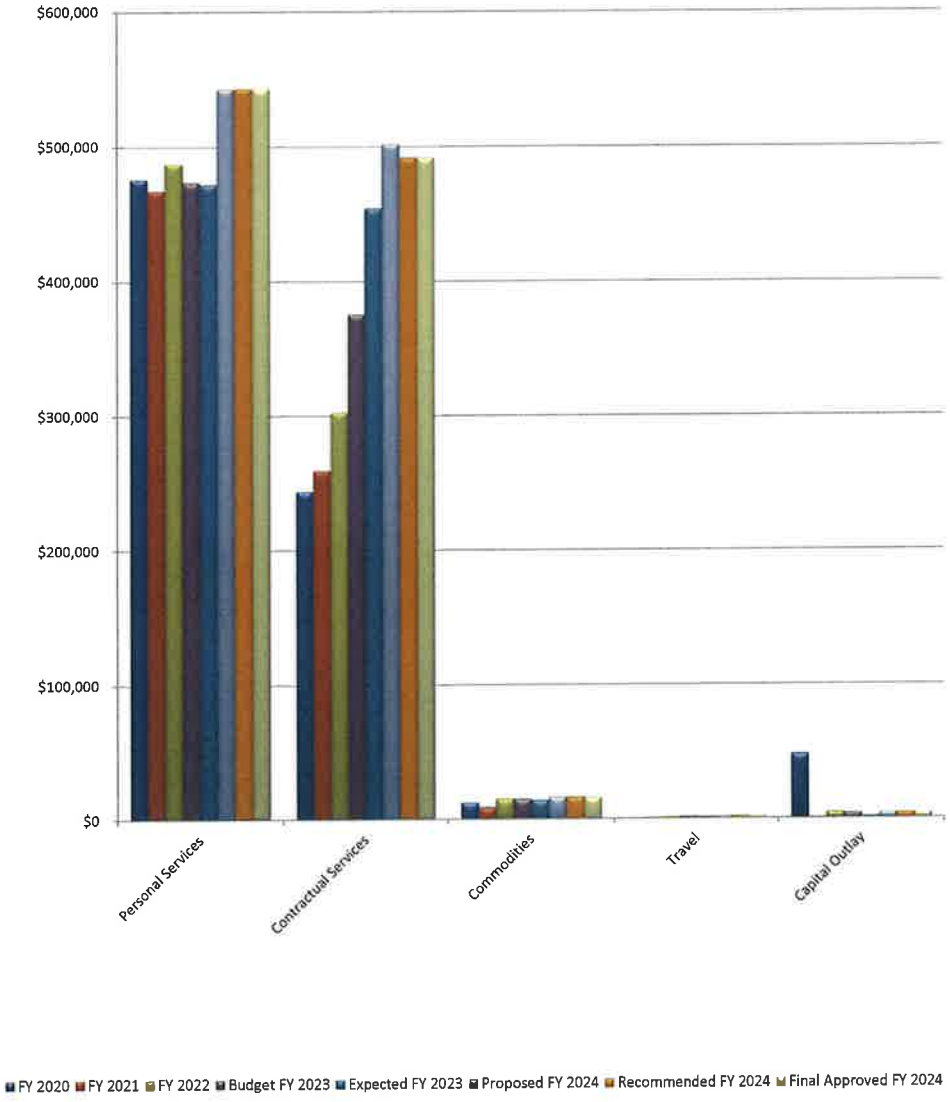
Fiscal Year 2024



General & Financial Administration Fiscal Year 2024



General & Financial Administration Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Expenditures									
Current Operating Expenditures									
General Government									
5000-5100 Personal Services									
5000 Compensation									
5020 Wages - Salaried	$ 194,990	$ 197,966	$ 200,696	$ 209,305	$ 209,305	$ 209,305	101.38%	104.29%	105.73%
5025 Wages - Full Time Hourly	106,097	91,911	93,162	131,371	131,371	131,371	101.36%	141.01%	142.93%
5030 Wages - Part Time Hourly	20,900	37,818	28,128	22,040	22,040	22,040	74.38%	78.36%	58.28%
5035 Wages - Seasonal Hourly	4,041	1,300	4,550	4,900	4,900	4,900	350.00%	107.69%	376.92%
5040 Wages - Overtime	6,886	7,115	4,662	6,447	6,447	6,447	65.53%	138.28%	90.61%
5070 Auto Allowance	4,800	4,800	4,320	4,800	4,800	4,800	90.00%	111.11%	100.00%
Total Compensation	$ 337,714	$ 340,910	$ 335,518	$ 378,863	$ 378,863	$ 378,863	98.42%	112.92%	111.13%
5100 Benefits									
5110 Employer FICA / Medicare	$ 26,050	$ 26,043	$ 25,667	$ 28,946	$ 28,946	$ 28,946	98.56%	112.78%	111.15%
5120 Employer IMRF	49,827	37,197	35,686	41,272	41,272	41,272	95.94%	115.65%	110.96%
5140 Insurance - Group Life and AD&D	271	259	152	199	199	199	58.65%	131.25%	76.98%
5150 Insurance - Group Medical	49,789	44,145	46,253	61,501	61,501	61,501	104.78%	132.97%	139.32%
5160 Insurance - Group Dental	2,905	2,808	3,833	3,781	3,781	3,781	136.51%	98.63%	134.64%
5180 Insurance - Workers Compensation	21,353	21,758	24,340	27,933	27,933	27,933	111.87%	114.76%	128.38%
5190 Insurance - Unemployment Compensation	0	702	937	746	746	746	133.48%	79.61%	106.27%
Total Benefits	$ 150,195	$ 132,912	$ 136,869	$ 164,379	$ 164,379	$ 164,379	102.98%	120.10%	123.67%
Total Personal Services	$ 487,909	$ 473,822	$ 472,387	$ 543,241	$ 543,241	$ 543,241	99.70%	115.00%	114.65%
5200-5500 Contractual Services									
5200 Professional Services									
5210 Audit	$ 30,000	$ 27,600	$ 27,600	$ 30,350	$ 30,350	$ 30,350	100.00%	109.96%	109.96%
Annual financial audit				*30,350*	*30,350*	*30,350*			
5220 Consulting	14,537	57,500	20,000	57,500	7,500	7,500	34.78%	37.50%	13.04%
Grant application assistance				*50,000*	*0*	*0*			
Economic development marketing plan				*7,500*	*7,500*	*7,500*			
5230 Data Processing	78,971	78,450	189,225	169,500	169,500	169,500	241.20%	89.58%	216.06%
Network administration & support - Entara				*84,000*	*84,000*	*84,000*			
Website hosting - Civic Plus				*11,000*	*11,000*	*11,000*			
Software module support - Civic Systems				*15,000*	*15,000*	*15,000*			
Annual licenses - managed services products				*59,050*	*59,050*	*59,050*			
One-time charges - upgrades, licenses				*450*	*450*	*450*			
5250 Investment Management	2,243	2,300	2,350	2,500	2,500	2,500	102.17%	106.38%	108.70%
Management fees - long-term investments				*2,500*	*2,500*	*2,500*			
5280 Medical	0	150	0	250	250	250	0.00%	-	166.67%
New hire exams				*250*	*250*	*250*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Expenditures									
Current Operating Expenditures									
General Government									
5299 Other Professional Services	860	2,750	2,860	3,085	3,085	3,085	104.00%	107.87%	112.18%
Actuarial valuation - OPEB plan				*910*	*910*	*910*			
EAP - SSMMA plan				*2,175*	*2,175*	*2,175*			
Total Professional Services	$ 126,611	$ 168,750	$ 242,035	$ 263,185	$ 213,185	$ 213,185	143.43%	88.08%	126.33%
5300 Repair and Maintenance									
5320 R & M - Data Processing Equipment	$ 0	$ 250	$ 0	$ 250	$ 250	$ 250	0.00%	-	100.00%
Service fee - Municipal Code				*250*	*250*	*250*			
5350 R & M - Office Equipment	0	1,350	500	1,300	1,050	1,050	37.04%	210.00%	77.78%
Service & metered charges - copiers				*1,000*	*750*	*750*			
As needed service - postage meter				*150*	*150*	*150*			
As neded service - other equipment				*150*	*150*	*150*			
5380 R & M - Vehicles	2,041	725	175	590	590	590	24.14%	337.14%	81.38%
Routine maintenance - Administrator's vehicle				*500*	*500*	*500*			
Enterprise fleet charge				*90*	*90*	*90*			
Total Repair and Maintenance	$ 2,041	$ 2,325	$ 675	$ 2,140	$ 1,890	$ 1,890	29.03%	280.00%	81.29%
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 918	$ 950	$ 1,450	$ 1,350	$ 1,350	$ 1,350	152.63%	93.10%	142.11%
Annual appropriation ordinance notice				*75*	*75*	*75*			
Annual tax levy notice				*75*	*75*	*75*			
Prevailing wage ordinance				*100*	*100*	*100*			
Annual treasurer's report				*1,100*	*1,100*	*1,100*			
5430 Bank Fees & Charges	19,195	20,400	20,400	21,000	21,000	21,000	100.00%	102.94%	102.94%
Cash management service fees				*12,000*	*12,000*	*12,000*			
Credit card service fees and account charges				*9,000*	*9,000*	*9,000*			
5460 Equipment Rental	9,235	14,840	11,600	19,250	19,250	19,250	78.17%	165.95%	129.72%
Copiers				*8,400*	*8,400*	*8,400*			
Postage meter & scale				*800*	*800*	*800*			
Water cooler				*150*	*150*	*150*			
Vehicle lease				*9,900*	*9,900*	*9,900*			
5490 Intergovernmental Fees and Dues	212	300	200	300	300	300	66.67%	150.00%	100.00%
Vehicle license fees				*150*	*150*	*150*			
Other fees				*150*	*150*	*150*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Expenditures									
Current Operating Expenditures									
General Government									
5495 Intergovernmental Service Contracts	8,400	8,650	8,400	8,750	8,750	8,750	97.11%	104.17%	101.16%
Cook County GIS system				*8,500*	*8,500*	*8,500*			
Other				*250*	*250*	*250*			
5500 ISP's & Data Services	7,133	6,450	5,650	7,400	7,400	7,400	87.60%	130.97%	114.73%
Internet service - Village Hall Comcast				*3,300*	*3,300*	*3,300*			
Internet service - Verizon tablets				*1,800*	*1,800*	*1,800*			
Annual license - Dropbox, Zoom, Photoshop, Acroba				*1,400*	*1,400*	*1,400*			
Municipal code hosting				*900*	*900*	*900*			
5520 Liability Insurance	110,941	130,200	145,000	154,800	194,800	194,800	111.37%	134.34%	149.62%
General, auto, property, POL, umbrella				*132,600*	*172,600*	*172,600*			
Commercial property, boiler & machinery, crime, cyb				*22,000*	*22,000*	*22,000*			
Misc surety bonds				*200*	*200*	*200*			
5530 Ordinance Codification Services	0	3,500	3,500	4,000	4,000	4,000	100.00%	114.29%	114.29%
Annual Code updates				*4,000*	*4,000*	*4,000*			
5540 Printing and Copying Services	5,345	5,700	2,500	5,600	5,600	5,600	43.86%	224.00%	98.25%
Check stock, envelopes, misc items				*2,700*	*2,700*	*2,700*			
Newsletter (2 issues)				*2,900*	*2,900*	*2,900*			
5550 Professional Assn Memberships & Dues	2,614	2,950	2,550	3,000	3,000	3,000	86.44%	117.65%	101.69%
Illinois Municpal League				*300*	*300*	*300*			
South Suburban Mayors & Managers Assn				*1,900*	*1,900*	*1,900*			
ICMA, IIMC				*300*	*300*	*300*			
AICPA, GFOA				*500*	*500*	*500*			
5560 Purchased Program Services	775	475	750	775	775	775	157.89%	103.33%	163.16%
GFOA Certificate program fee				*475*	*475*	*475*			
Misc services				*300*	*300*	*300*			
5580 Telephone - Local, LD, Wireless, Pager	9,660	9,720	9,850	10,320	10,320	10,320	101.34%	104.77%	106.17%
Monthly service - Village Hall Comcast				*9,600*	*9,600*	*9,600*			
Monthly service - Verizon mobile				*720*	*720*	*720*			
5590 Training Services	50	500	0	500	500	500	0.00%	-	100.00%
Staff training				*500*	*500*	*500*			
Total Other Contractual	$ 174,478	$ 204,635	$ 211,850	$ 237,045	$ 277,045	$ 277,045	103.53%	130.77%	135.38%
Total Contractual Services	$ 303,130	$ 375,710	$ 454,560	$ 502,370	$ 492,120	$ 492,120	120.99%	108.26%	130.98%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

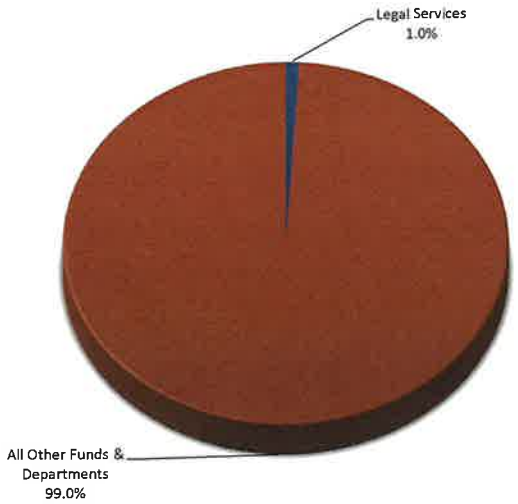
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Expenditures									
Current Operating Expenditures									
General Government									
5600-5700 Commodities									
5615 Books and Publications	$ 65	$ 100	$ 0	$ 100	$ 100	$ 100	0.00%	-	100.00%
Professional publications				*100*	*100*	*100*			
5620 Cleaning & Maintenance Supplies	18	0	25	0	0	0	-	0.00%	-
5625 Computer Supplies	2,631	2,000	1,500	1,750	1,750	1,750	75.00%	116.67%	87.50%
Blank media, print cartridges				*1,750*	*1,750*	*1,750*			
5630 Concessions and Food	164	200	300	250	250	250	150.00%	83.33%	125.00%
Village Hall events				*250*	*250*	*250*			
5635 Copier Supplies	1,741	1,500	1,550	1,600	1,600	1,600	103.33%	103.23%	106.67%
Paper, staples, etc.				*1,600*	*1,600*	*1,600*			
5650 Fuel	2,342	2,000	1,800	2,000	2,000	2,000	90.00%	111.11%	100.00%
Village Administraor's vehicle				*2,000*	*2,000*	*2,000*			
5670 Office Supplies	2,450	3,000	2,000	2,500	2,500	2,500	66.67%	125.00%	83.33%
				2,500	*2,500*	*2,500*			
5680 Postage	3,065	3,230	2,250	4,050	4,050	4,050	69.66%	180.00%	125.39%
Metered mail				*2,100*	*2,100*	*2,100*			
Newsletter				*750*	*750*	*750*			
Parcels, overnight mail				*500*	*500*	*500*			
Bulk mail permit / PO box fees				*700*	*700*	*700*			
5690 Program Supplies	2,786	2,000	3,600	3,000	3,000	3,000	180.00%	83.33%	150.00%
				3,000	*3,000*	*3,000*			
5720 Stationery	250	250	325	300	300	300	130.00%	92.31%	120.00%
Village letterhead & envelopes				*300*	*300*	*300*			
5765 Uniforms	0	1,000	1,250	1,000	1,000	1,000	125.00%	80.00%	100.00%
replacement clothing				*1,000*	*1,000*	*1,000*			
Total Commodities	$ 15,512	$ 15,280	$ 14,600	$ 16,550	$ 16,550	$ 16,550	95.55%	113.36%	108.31%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Expenditures									
Current Operating Expenditures									
General Government									
5800 Travel									
5810 Conference and Meeting Registration	$ 310	$ 725	$ 310	$ 725	$ 725	$ 725	42.76%	233.87%	100.00%
IML				*325*	*325*	*325*			
Civic symposium				*400*	*400*	*400*			
5820 Local Mileage, Parking and Tolls	344	300	250	300	300	300	83.33%	120.00%	100.00%
Standard rate reimbursements - misc staff travel				*200*	*200*	*200*			
IML parking				*100*	*100*	*100*			
5830 Lodging	662	650	825	850	850	850	126.92%	103.03%	130.77%
IML				*850*	*850*	*850*			
5840 Meals	200	300	200	250	250	250	66.67%	125.00%	83.33%
Various conferences				*250*	*250*	*250*			
Total Travel	$ 1,516	$ 1,975	$ 1,585	$ 2,125	$ 2,125	$ 2,125	80.25%	134.07%	107.59%
Total General Government	$ 808,067	$ 866,787	$ 943,132	$ 1,064,286	$ 1,054,036	$ 1,054,036	108.81%	111.76%	121.60%
Total Current Operating Expenditures	$ 808,067	$ 866,787	$ 943,132	$ 1,064,286	$ 1,054,036	$ 1,054,036	108.81%	111.76%	121.60%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	$ 0	$ 0	$ 250	$ 0	$ 0	$ 0	-	0.00%	-
6530 Equipment - Data Processing	4,579	3,600	1,550	4,000	4,000	4,000	43.06%	258.06%	111.11%
Replacement desktop PCs (2)				*4,000*	*4,000*	*4,000*			
6550 Equipment - Office	324	500	0	500	500	500	0.00%	-	100.00%
Replacement office furniture				*500*	*500*	*500*			
Total Capital Outlay	$ 4,903	$ 4,100	$ 1,800	$ 4,500	$ 4,500	$ 4,500	43.90%	250.00%	109.76%
Total Governmental Capital Outlay	$ 4,903	$ 4,100	$ 1,800	$ 4,500	$ 4,500	$ 4,500	43.90%	250.00%	109.76%
Total Expenditures	$ 812,970	$ 870,887	$ 944,932	$ 1,068,786	$ 1,058,536	$ 1,058,536	108.50%	112.02%	121.55%
Total General & Financial Administration	$ 812,970	$ 870,887	$ 944,932	$ 1,068,786	$ 1,058,536	$ 1,058,536	108.50%	112.02%	121.55%

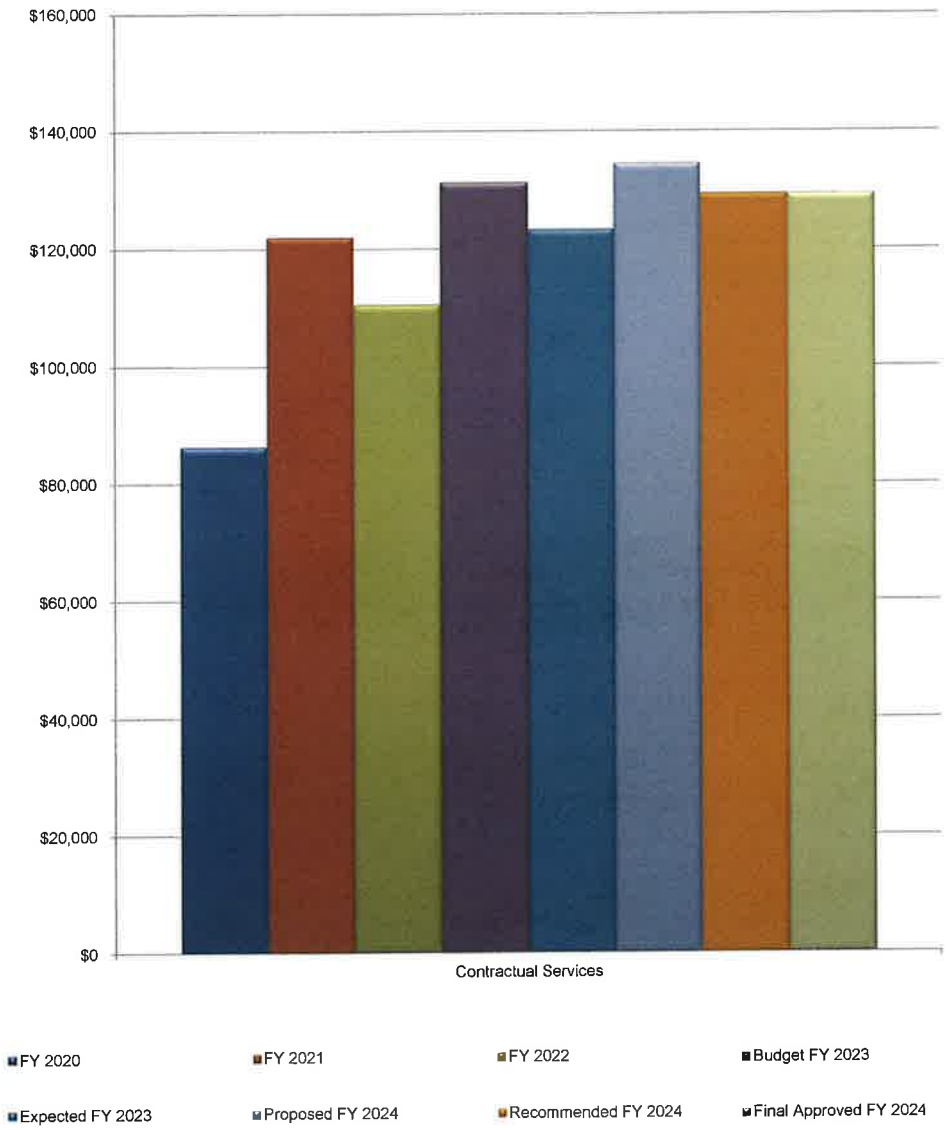
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024



Legal Services Fiscal Year 2024

Legal Services Expenditure Trend

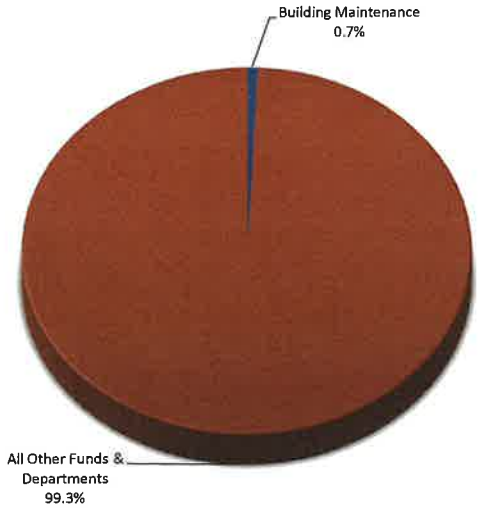


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

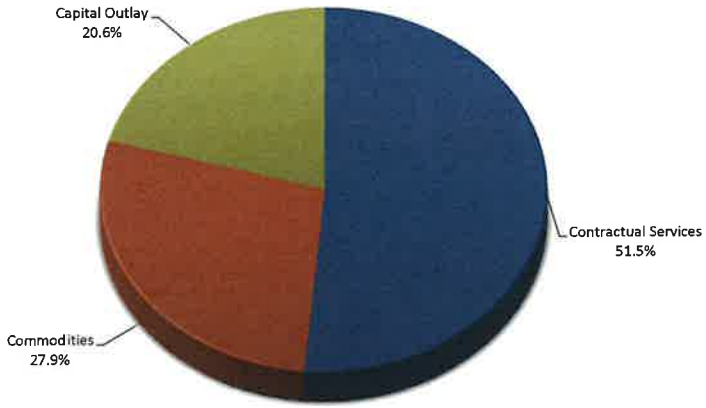
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
11 Legal Services									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5200 Professional Services									
5260 Legal - Prosecution & Adjudication	$ 11,105	$ 14,400	$ 13,150	$ 13,800	$ 13,800	$ 13,800	91.32%	104.94%	95.83%
Local adjudication officer				*6,600*	*6,600*	*6,600*			
Markham court calls				*7,200*	*7,200*	*7,200*			
5265 Legal - Litigation	9,072	15,000	18,000	16,000	16,000	16,000	120.00%	88.89%	106.67%
Legal representation - lawsuits (not covered by insu				*16,000*	*16,000*	*16,000*			
5270 Legal - Review	87,608	96,000	90,200	100,000	96,000	96,000	93.96%	106.43%	100.00%
Monthly consultation and services (capped per agre				*100,000*	*96,000*	*96,000*			
5299 Other Professional Services	2,777	6,000	2,000	4,800	3,600	3,600	33.33%	180.00%	60.00%
Legal reimbusable expenses (Westlaw, filing fees, e				*4,800*	*3,600*	*3,600*			
Total Professional Services	$ 110,562	$ 131,400	$ 123,350	$ 134,600	$ 129,400	$ 129,400	93.87%	104.90%	98.48%
Total Contractual Services	$ 110,562	$ 131,400	$ 123,350	$ 134,600	$ 129,400	$ 129,400	93.87%	104.90%	98.48%
Total General Government	$ 110,562	$ 131,400	$ 123,350	$ 134,600	$ 129,400	$ 129,400	93.87%	104.90%	98.48%
Total Current Operating Expenditures	$ 110,562	$ 131,400	$ 123,350	$ 134,600	$ 129,400	$ 129,400	93.87%	104.90%	98.48%
Total Expenditures	$ 110,562	$ 131,400	$ 123,350	$ 134,600	$ 129,400	$ 129,400	93.87%	104.90%	98.48%
Total Legal Services	$ 110,562	$ 131,400	$ 123,350	$ 134,600	$ 129,400	$ 129,400	93.87%	104.90%	98.48%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

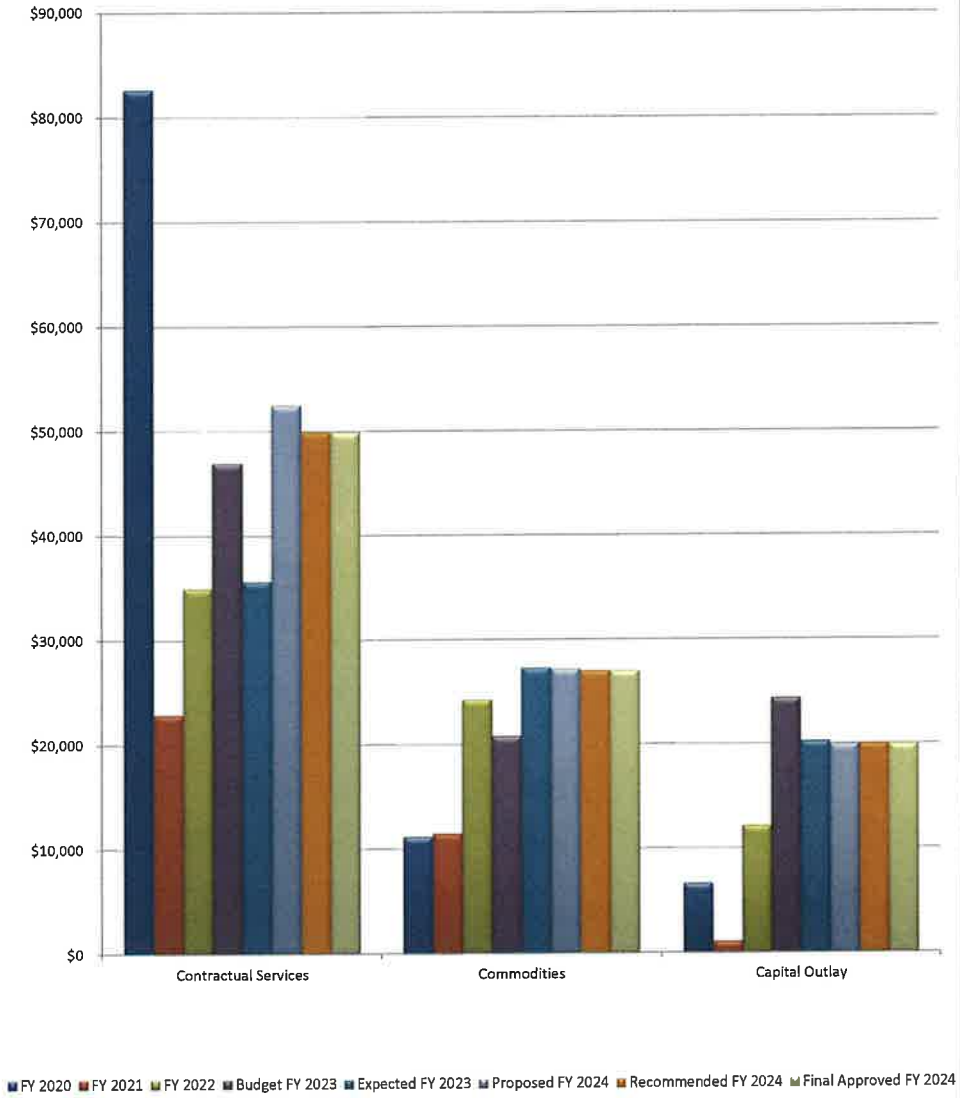
Fiscal Year 2024



Building Maintenance Fiscal Year 2024



Building Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

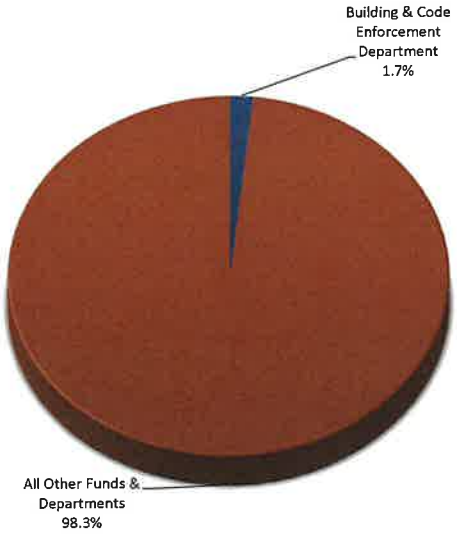
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
12 Building Maintenance									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	$ 15,460	$ 27,500	$ 16,350	$ 30,000	$ 27,500	$ 27,500	59.45%	168.20%	100.00%
Roof repairs				*5,000*	*5,000*	*5,000*			
Plumbing repairs				*3,000*	*3,000*	*3,000*			
HVAC contract maintenance				*13,500*	*12,500*	*12,500*			
Electrical repairs				*3,500*	*3,500*	*3,500*			
OH Doors, locks, etc				*5,000*	*3,500*	*3,500*			
5310 R & M - Communications Equipment	0	350	0	300	250	250	0.00%	-	71.43%
Security system, council chambers sound system				*300*	*250*	*250*			
5330 R & M - Fire & EMS Equipment	685	700	660	750	700	700	94.29%	106.06%	100.00%
Service fire extinguishers				*750*	*700*	*700*			
Total Repair and Maintenance	$ 16,145	$ 28,550	$ 17,010	$ 31,050	$ 28,450	$ 28,450	59.58%	167.25%	99.65%
5400 Other Contractual									
5470 Forestry & Landscaping Services	$ 3,043	$ 900	$ 3,150	$ 3,200	$ 3,200	$ 3,200	350.00%	101.59%	355.56%
Fertilizing - public building lawn areas				*3,200*	*3,200*	*3,200*			
5510 Janitorial	13,580	14,790	13,500	16,000	16,000	16,000	91.28%	118.52%	108.18%
Cleaning service				*10,400*	*10,400*	*10,400*			
Carpet cleaning - Village Hall				*400*	*400*	*400*			
Floor mat service				*5,200*	*5,200*	*5,200*			
5560 Purchased Program Services	944	1,250	750	800	800	800	60.00%	106.67%	64.00%
Alarm service				*800*	*800*	*800*			
5565 Rodent / Mosquito Abatement	1,260	1,500	1,260	1,500	1,500	1,500	84.00%	119.05%	100.00%
Pest control services - municipal buildings				*1,500*	*1,500*	*1,500*			
Total Other Contractual	$ 18,827	$ 18,440	$ 18,660	$ 21,500	$ 21,500	$ 21,500	101.19%	115.22%	116.59%
Total Contractual Services	$ 34,972	$ 46,990	$ 35,670	$ 52,550	$ 49,950	$ 49,950	75.91%	140.03%	106.30%
5600-5700 Commodities									
5620 Cleaning & Maintenance Supplies	$ 1,702	$ 1,750	$ 2,000	$ 2,200	$ 2,000	$ 2,000	114.29%	100.00%	114.29%
Janitorial & household supplies				*2,200*	*2,000*	*2,000*			
5655 Landscaping Supplies	45	0	0	0	0	0	-	-	-
5690 Program Supplies	3,124	2,000	7,500	7,500	7,500	7,500	375.00%	100.00%	375.00%
Supplies for in-house repairs				*5,000*	*5,000*	*5,000*			
Flags				*2,500*	*2,500*	*2,500*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

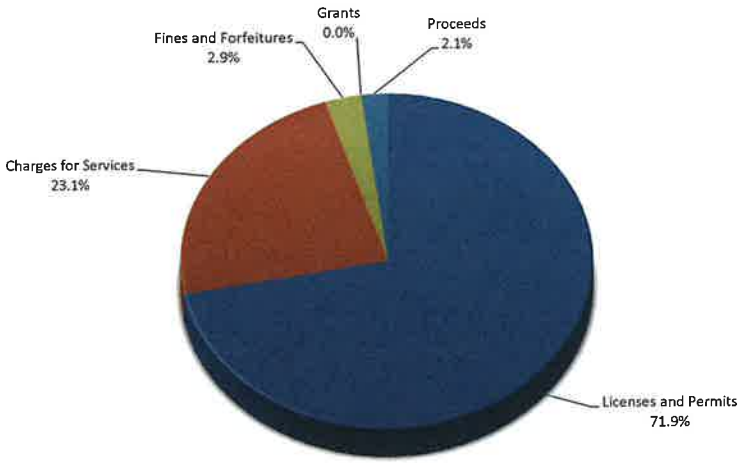
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
12 Building Maintenance									
Expenditures									
Current Operating Expenditures									
General Government									
5710 Service & Repair Parts	410	250	1,300	750	750	750	520.00%	57.69%	300.00%
Light bulbs, filters, in-house repairs				*750*	*750*	*750*			
5770 Utilities - Village Buildings	19,055	16,800	16,550	16,800	16,800	16,800	98.51%	101.51%	100.00%
Non-franchise gas				*15,000*	*15,000*	*15,000*			
Non-franchise electric				*1,800*	*1,800*	*1,800*			
Total Commodities	$ 24,336	$ 20,800	$ 27,350	$ 27,250	$ 27,050	$ 27,050	131.49%	98.90%	130.05%
Total General Government	$ 59,308	$ 67,790	$ 63,020	$ 79,800	$ 77,000	$ 77,000	92.96%	122.18%	113.59%
Total Current Operating Expenditures	$ 59,308	$ 67,790	$ 63,020	$ 79,800	$ 77,000	$ 77,000	92.96%	122.18%	113.59%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	$ 12,155	$ 20,000	$ 15,750	$ 10,000	$ 10,000	$ 10,000	78.75%	63.49%	50.00%
Re-paint Village Hall - offices & conference room				*2,000*	*2,000*	*2,000*			
Replace Village Hall carpeting - offices & conference				*8,000*	*8,000*	*8,000*			
Front entry ADA renovation (grant funded)				*0*	*0*	*0*			
Public restroom ADA renovation (grant funded)				*0*	*0*	*0*			
6550 Equipment - Office	0	4,400	4,500	10,000	10,000	10,000	102.27%	222.22%	227.27%
Replacement audience chairs - council chambers				*10,000*	*10,000*	*10,000*			
Total Capital Outlay	$ 12,155	$ 24,400	$ 20,250	$ 20,000	$ 20,000	$ 20,000	82.99%	98.77%	81.97%
Total Governmental Capital Outlay	$ 12,155	$ 24,400	$ 20,250	$ 20,000	$ 20,000	$ 20,000	82.99%	98.77%	81.97%
Total Expenditures	$ 71,463	$ 92,190	$ 83,270	$ 99,800	$ 97,000	$ 97,000	90.32%	116.49%	105.22%
Total Building Maintenance	$ 71,463	$ 92,190	$ 83,270	$ 99,800	$ 97,000	$ 97,000	90.32%	116.49%	105.22%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

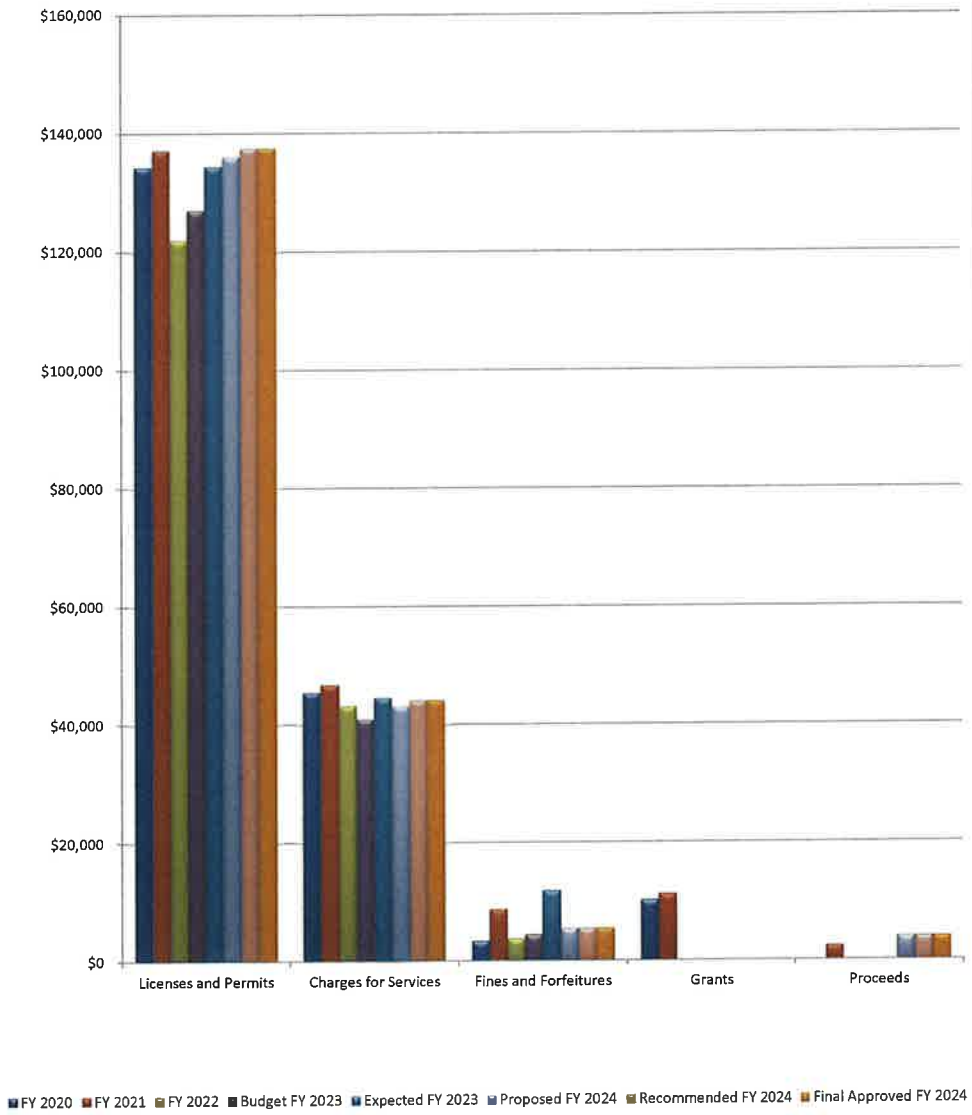
Fiscal Year 2024



Building & Code Enforcement Dept Fiscal Year 2024



Building & Code Enforcement Dept Revenue Trend

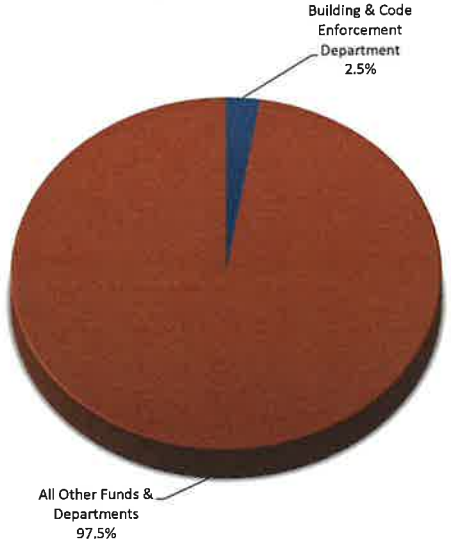


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

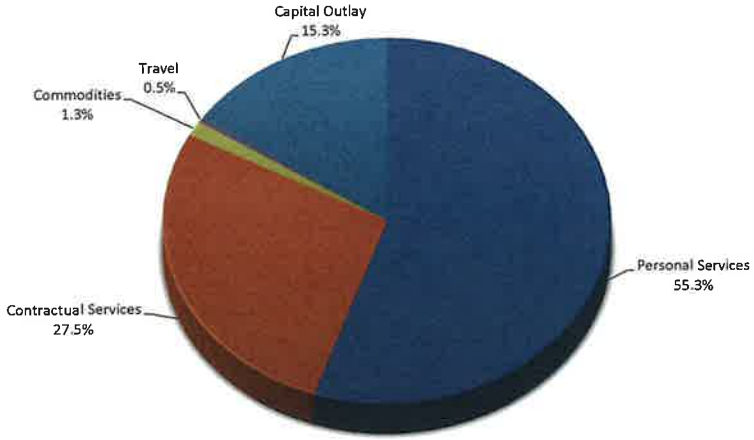
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Current Operating Revenues									
4200 Licenses and Permits									
4219 License - Contractors	$ 18,375	$ 22,500	$ 21,375	$ 20,875	$ 22,000	$ 22,000	95.00%	102.92%	97.78%
4270 Permit Fee - Plan Review	2,847	2,500	7,750	4,450	4,500	4,500	310.00%	58.06%	180.00%
4271 Permit Fee - Residential Remodeling	18,860	25,000	19,650	24,000	24,000	24,000	78.60%	122.14%	96.00%
4272 Permit Fee - Residential New Construction	1,835	1,000	600	1,175	1,200	1,200	60.00%	200.00%	120.00%
4273 Permit Fee - Comm/Indstrl Remodeling	15,540	10,000	15,000	16,450	16,500	16,500	150.00%	110.00%	165.00%
4274 Permit Fee - Comm/Indstrl New Constructio	10,385	7,500	11,200	10,375	10,500	10,500	149.33%	93.75%	140.00%
4276 Permit Fee - Demolition	0	500	0	500	500	500	0.00%	-	100.00%
4278 Permit Fee - Plumbing	0	200	0	100	100	100	0.00%	-	50.00%
4279 Permit Fee - Electrical	0	200	0	100	100	100	0.00%	-	50.00%
4280 Rental Unit Inspection Fee	50,280	55,000	48,500	50,000	50,000	50,000	88.18%	103.09%	90.91%
4282 Permit Violation / Reinspection Fee	150	250	0	150	150	150	0.00%	-	60.00%
4293 Registration Fee - Vacant Property	3,800	2,500	9,950	7,500	7,500	7,500	398.00%	75.38%	300.00%
4294 Registration Fee - Foreclosure	0	0	500	500	500	500	-	100.00%	-
Total Licenses and Permits	$ 122,072	$ 127,150	$ 134,525	$ 136,175	$ 137,550	$ 137,550	105.80%	102.25%	108.18%
4300 Charges for Services									
4320 Board-up / Violation Remediation Charge	$ 890	$ 1,000	$ 1,875	$ 1,200	$ 1,200	$ 1,200	187.50%	64.00%	120.00%
4355 Inspection Fee	42,438	40,000	42,800	42,000	43,000	43,000	107.00%	100.47%	107.50%
Total Charges for Services	$ 43,328	$ 41,000	$ 44,675	$ 43,200	$ 44,200	$ 44,200	108.96%	98.94%	107.80%
4500 Fines and Forfeitures									
4510 Building Code Violation Fines	$ 850	$ 1,000	$ 8,200	$ 2,000	$ 2,000	$ 2,000	820.00%	24.39%	200.00%
4545 Local Ordinance Violation Fines	2,963	3,500	3,750	3,500	3,500	3,500	107.14%	93.33%	100.00%
Total Fines and Forfeitures	$ 3,813	$ 4,500	$ 11,950	$ 5,500	$ 5,500	$ 5,500	265.56%	46.03%	122.22%
4650 Grants									
4660 State Grants	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Grants	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Current Operating Revenues	$ 169,213	$ 172,650	$ 191,150	$ 184,875	$ 187,250	$ 187,250	110.72%	97.96%	108.46%
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	0	0	0	4,000	4,000	4,000	-	-	-
Total Proceeds	$ 0	$ 0	$ 0	$ 4,000	$ 4,000	$ 4,000	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 4,000	$ 4,000	$ 4,000	-	-	-
Total Building & Code Enforcement Department	$ 169,213	$ 172,650	$ 191,150	$ 188,875	$ 191,250	$ 191,250	110.72%	100.05%	110.77%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

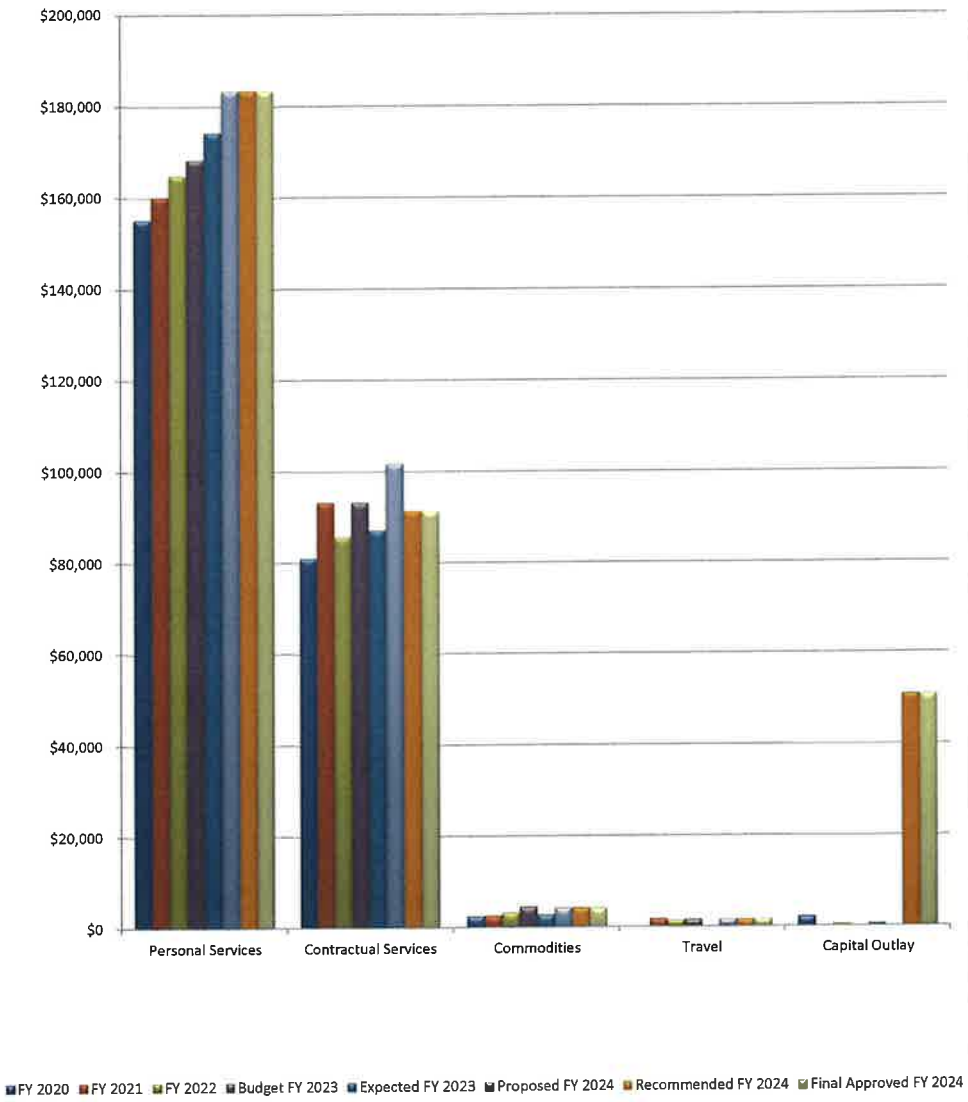
Fiscal Year 2024



Building & Code Enforcement Dept Fiscal Year 2024



Building & Code Enforcement Dept Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5000-5100 Personal Services									
5000 Compensation									
5020 Wages - Salaried	$ 66,948	$ 72,500	$ 74,675	$ 80,675	$ 80,675	$ 80,675	103.00%	108.03%	111.28%
5025 Wages - Full Time Hourly	34,293	36,192	37,274	37,274	37,274	37,274	102.99%	100.00%	102.99%
5040 Wages - Overtime	1,402	1,305	1,613	1,478	1,478	1,478	123.59%	91.67%	113.29%
Total Compensation	$ 102,643	$ 109,997	$ 113,561	$ 119,427	$ 119,427	$ 119,427	103.24%	105.17%	108.57%
5100 Benefits									
5110 Employer FICA / Medicare	$ 7,630	$ 8,415	$ 8,687	$ 9,136	$ 9,136	$ 9,136	103.24%	105.17%	108.57%
5120 Employer IMRF	15,295	12,221	12,617	13,352	13,352	13,352	103.24%	105.83%	109.25%
5140 Insurance - Group Life and AD&D	145	140	84	85	85	85	60.00%	101.00%	60.60%
5150 Insurance - Group Medical	30,498	28,077	28,613	29,997	29,997	29,997	101.91%	104.84%	106.84%
5160 Insurance - Group Dental	2,254	2,269	2,303	2,404	2,404	2,404	101.48%	104.41%	105.95%
5180 Insurance - Workers Compensation	6,584	7,030	8,238	8,816	8,816	8,816	117.19%	107.02%	125.41%
5190 Insurance - Unemployment Compensation	0	245	284	245	245	245	115.92%	86.27%	100.00%
Total Benefits	$ 62,406	$ 58,397	$ 60,826	$ 64,035	$ 64,035	$ 64,035	104.16%	105.28%	109.65%
Total Personal Services	$ 165,049	$ 168,394	$ 174,387	$ 183,462	$ 183,462	$ 183,462	103.56%	105.20%	108.95%
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	$ 2,247	$ 3,000	$ 3,600	$ 3,200	$ 3,200	$ 3,200	120.00%	88.89%	106.67%
Plan reviews				*3,200*	*3,200*	*3,200*			
5299 Other Professional Services	0	0	0	0	0	0	-	-	-
Total Professional Services	$ 2,247	$ 3,000	$ 3,600	$ 3,200	$ 3,200	$ 3,200	120.00%	88.89%	106.67%
5300 Repair and Maintenance									
5380 R & M - Vehicles	$ 12	$ 750	$ 2,500	$ 1,000	$ 500	$ 500	333.33%	20.00%	66.67%
Maintenance service, washes - inspector's vehicle				*1,000*	*500*	*500*			
Total Repair and Maintenance	$ 12	$ 750	$ 2,500	$ 1,000	$ 500	$ 500	333.33%	20.00%	66.67%
5400 Other Contractual									
5435 Billing & Collection Services	$ 4,131	$ 2,500	$ 6,300	$ 9,500	$ 9,500	$ 9,500	252.00%	150.79%	380.00%
Code violation management				*9,500*	*9,500*	*9,500*			
5445 Contract Labor	21,305	23,800	25,500	25,000	25,000	25,000	107.14%	98.04%	105.04%
Contract inspectors - electrical, plumbing				*25,000*	*25,000*	*25,000*			
5455 Equipment Installation Services	0	0	0	1,000	1,000	1,000	-	-	-
New vehicle lettering, lighting				*1,000*	*1,000*	*1,000*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5460 Equipment Rental	0	0	0	8,400	0	0	-	-	-
Vehicle lease				*8,400*	*0*	*0*			
5470 Forestry & Landscaping Services	49,375	55,000	43,000	45,000	45,000	45,000	78.18%	104.65%	81.82%
Vacant property maintenance				*45,000*	*45,000*	*45,000*			
5490 Intergovernmental Fees and Dues	15	150	0	100	100	100	0.00%	-	66.67%
Lien filing fees				*100*	*100*	*100*			
5500 ISP's & Data Services	432	500	830	900	900	900	166.00%	108.43%	180.00%
Monthly data charges - tablets				*900*	*900*	*900*			
5540 Printing and Copying Services	540	350	300	400	400	400	85.71%	133.33%	114.29%
Forms, notices, placards, etc.				*400*	*400*	*400*			
5550 Professional Assn Memberships & Dues	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	7,100	6,500	4,750	6,500	5,000	5,000	73.08%	105.26%	76.92%
Emergency board-ups				*6,500*	*5,000*	*5,000*			
5580 Telephone - Local, LD, Wireless, Pager	512	550	500	550	550	550	90.91%	110.00%	100.00%
Allocation of Village Hall service, cellular phones, pa				*550*	*550*	*550*			
5590 Training Services	20	250	0	250	250	250	0.00%	-	100.00%
				250	*250*	*250*			
Total Other Contractual	$ 83,430	$ 89,600	$ 81,180	$ 97,600	$ 87,700	$ 87,700	90.60%	108.03%	97.88%
Total Contractual Services	$ 85,689	$ 93,350	$ 87,280	$ 101,800	$ 91,400	$ 91,400	93.50%	104.72%	97.91%
5600-5700 Commodities									
5615 Books and Publications	$ 0	$ 150	$ 0	$ 150	$ 150	$ 150	0.00%	-	100.00%
code updates				*150*	*150*	*150*			
5625 Computer Supplies	0	150	0	150	150	150	0.00%	-	100.00%
Inkjet cartridges, photo paper, blank media / memor				*150*	*150*	*150*			
5650 Fuel	2,165	2,250	1,750	2,100	2,100	2,100	77.78%	120.00%	93.33%
Inspector vehicle				*2,100*	*2,100*	*2,100*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

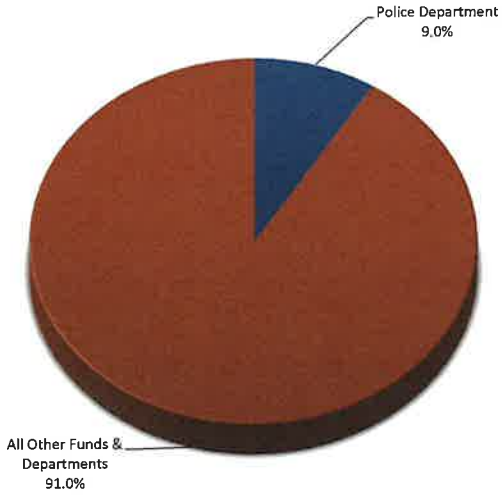
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5670 Office Supplies	24	150	100	150	150	150	66.67%	150.00%	100.00%
				150	*150*	*150*			
5680 Postage	804	900	650	800	800	800	72.22%	123.08%	88.89%
Violation notices, citations				*800*	*800*	*800*			
5690 Program Supplies	28	150	0	150	150	150	0.00%	-	100.00%
Miscellaneous expendables				*150*	*150*	*150*			
5715 Small Tools	0	200	0	200	200	200	0.00%	-	100.00%
Laser measuring device				*200*	*200*	*200*			
5720 Stationery	0	100	0	100	100	100	0.00%	-	100.00%
Item description				*100*	*100*	*100*			
5765 Uniforms	271	500	325	500	500	500	65.00%	153.85%	100.00%
Shirts and caps for office staff & part-time inspectors				*500*	*500*	*500*			
Total Commodities	$ 3,292	$ 4,550	$ 2,825	$ 4,300	$ 4,300	$ 4,300	62.09%	152.21%	94.51%
5800 Travel									
5810 Conference and Meeting Registration	$ 310	$ 350	$ 0	$ 350	$ 350	$ 350	0.00%	-	100.00%
IML conference				*350*	*350*	*350*			
5820 Local Mileage, Parking and Tolls	196	200	0	200	200	$ 200	0.00%	-	100.00%
IML conference				*200*	*200*	*200*			
5830 Lodging	993	1,050	0	1,050	1,050	1,050	0.00%	-	100.00%
IML conference				*1,050*	*1,050*	*1,050*			
5840 Meals	0	100	0	100	100	100	0.00%	-	100.00%
IML conference				*100*	*100*	*100*			
Total Travel	$ 1,499	$ 1,700	$ 0	$ 1,700	$ 1,700	$ 1,700	0.00%	-	100.00%
Total Public Safety	$ 255,529	$ 267,994	$ 264,492	$ 291,262	$ 280,862	$ 280,862	98.69%	106.19%	104.80%
Total Current Operating Expenditures	$ 255,529	$ 267,994	$ 264,492	$ 291,262	$ 280,862	$ 280,862	98.69%	106.19%	104.80%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

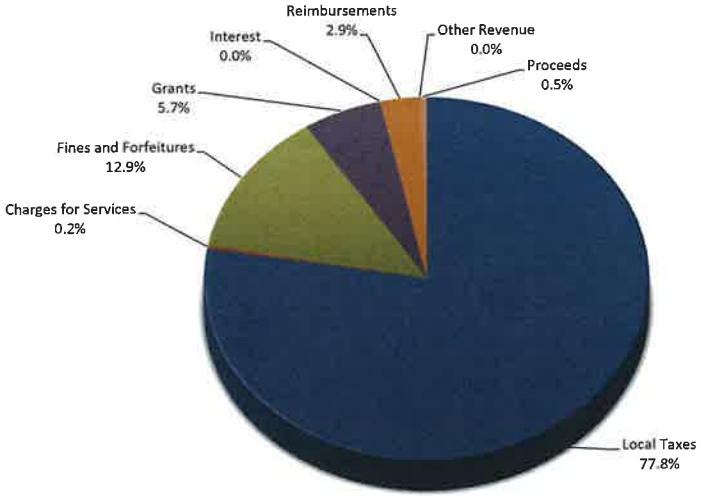
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6530 Equipment - Data Processing	$ 580	$ 0	$ 650	$ 0	$ 900	$ 900	-	138.46%	-
Replacement tablet computeres - 2 inspector				*0*	*900*	*900*			
6580 Equipment - Vehicles	0	0	0	0	50,000	50,000	-	-	-
Replacement vehicle for Building Inspector				*0*	*50,000*	*50,000*			
Total Capital Outlay	$ 580	$ 0	$ 650	$ 0	$ 50,900	$ 50,900	-	7830.77%	-
Total Governmental Capital Outlay	$ 580	$ 0	$ 650	$ 0	$ 50,900	$ 50,900	-	7830.77%	-
Total Expenditures	$ 256,109	$ 267,994	$ 265,142	$ 291,262	$ 331,762	$ 331,762	98.94%	125.13%	123.79%
Total Building & Code Enforcement Department	$ 256,109	$ 267,994	$ 265,142	$ 291,262	$ 331,762	$ 331,762	98.94%	125.13%	123.79%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

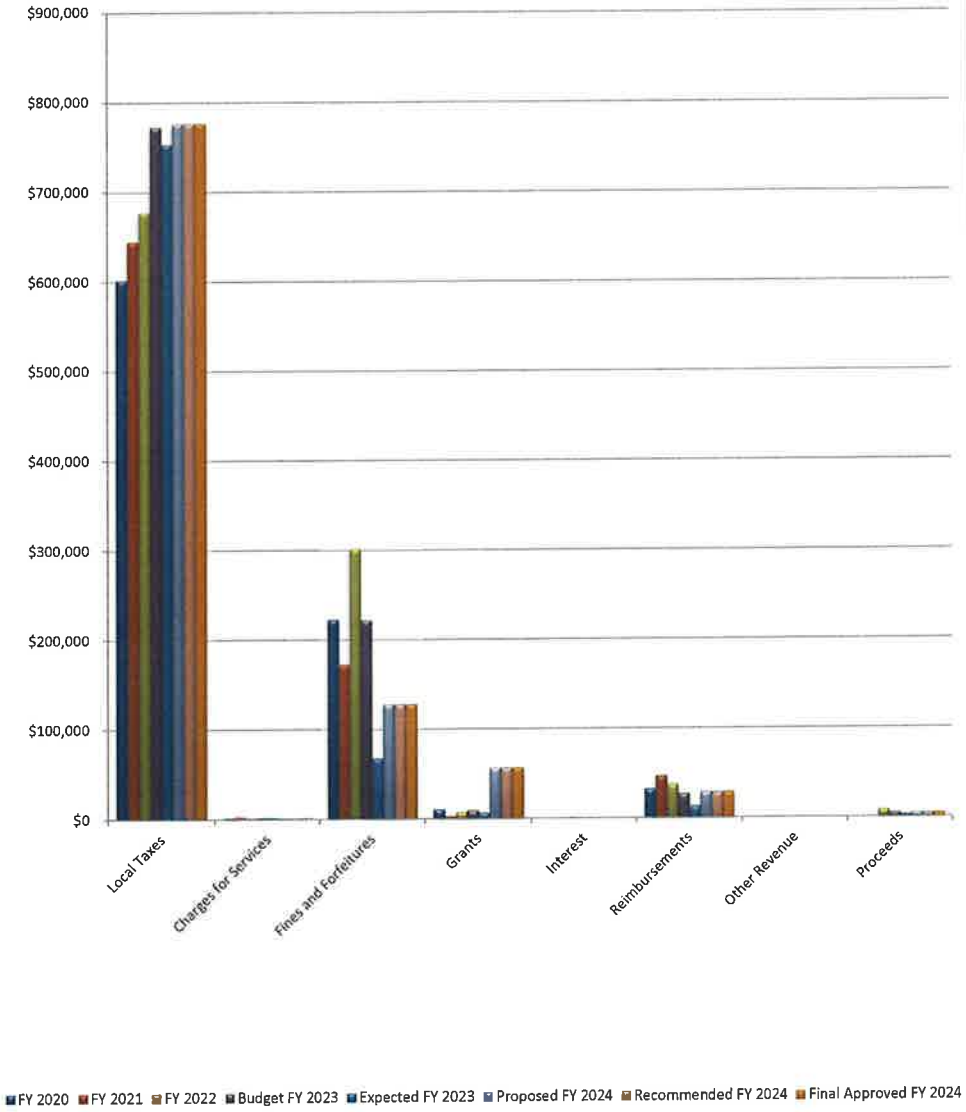
Fiscal Year 2024



Police Department Fiscal Year 2024



Police Department Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

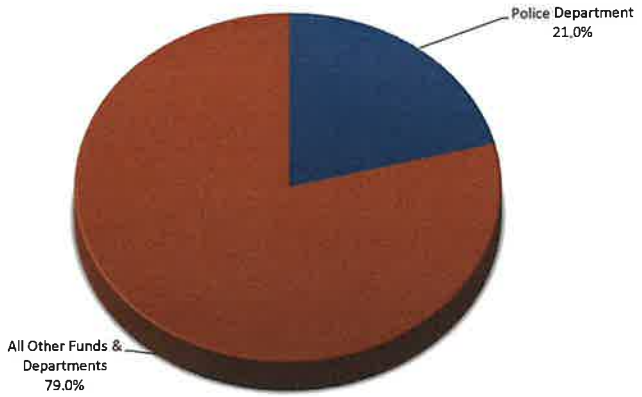
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Current Operating Revenues									
4000 Local Taxes									
4013 Property Tax - Crossing Guards Levy	$ 3,710	$ 4,000	$ 3,750	$ 4,000	$ 4,000	$ 4,000	93.75%	106.67%	100.00%
4021 Property Tax - Police Pension Levy	307,494	369,200	355,350	398,950	398,950	398,950	96.25%	112.27%	108.06%
4022 Property Tax - Police Protection Levy	366,743	400,000	395,000	374,000	374,000	374,000	98.75%	94.68%	93.50%
Total Local Taxes	$ 677,947	$ 773,200	$ 754,100	$ 776,950	$ 776,950	$ 776,950	97.53%	103.03%	100.48%
4300 Charges for Services									
4360 License Application Fee	$ 250	$ 500	$ 250	$ 350	$ 350	$ 350	50.00%	140.00%	70.00%
4365 Police / Fire Report Fee	1,910	2,000	2,200	2,000	2,000	2,000	110.00%	90.91%	100.00%
4399 Other Charges For Services	0	0	0	0	0	0	-	-	-
Total Charges for Services	$ 2,160	$ 2,500	$ 2,450	$ 2,350	$ 2,350	$ 2,350	98.00%	95.92%	94.00%
4500 Fines and Forfeitures									
4515 Circuit Court DUI Fines	$ 499	$ 500	$ 265	$ 500	$ 500	$ 500	53.00%	188.68%	100.00%
4520 Circuit Court Fines	7,425	1,750	3,650	5,000	5,000	5,000	208.57%	136.99%	285.71%
4525 "C" Ticket Fines	20,906	25,000	21,325	25,000	25,000	25,000	85.30%	117.23%	100.00%
4545 Local Ordinance Violation Fines	69,532	90,000	19,350	50,000	50,000	50,000	21.50%	258.40%	55.56%
4565 "P" Ticket Fines	4,010	10,000	7,625	8,000	8,000	8,000	76.25%	104.92%	80.00%
4570 Police Forfeiture Income	184,782	75,000	3,100	25,000	25,000	25,000	4.13%	806.45%	33.33%
4585 Tow Release Fee	15,055	20,000	12,725	15,000	15,000	15,000	63.63%	117.88%	75.00%
Total Fines and Forfeitures	$ 302,209	$ 222,250	$ 68,040	$ 128,500	$ 128,500	$ 128,500	30.61%	188.86%	57.82%
4650 Grants									
4651 Federal Grants	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4660 State Grants	342	2,500	0	0	0	$ 0	0.00%	-	0.00%
4670 County Grants	0	0	0	50,000	50,000	50,000	-	-	-
4690 Corporate / Private Grants	7,040	7,000	7,000	7,000	7,000	7,000	100.00%	100.00%	100.00%
Total Grants	$ 7,382	$ 9,500	$ 7,000	$ 57,000	$ 57,000	$ 57,000	73.68%	814.29%	600.00%
4750 Interest									
4760 Interest From Deposits	$ 124	$ 25	$ 325	$ 200	$ 200	$ 200	1300.00%	61.54%	800.00%
Total Interest	$ 124	$ 25	$ 325	$ 200	$ 200	$ 200	1300.00%	61.54%	800.00%
4800 Reimbursements									
4815 Expense Reimbursement	$ 76	$ 1,000	$ 0	$ 500	$ 500	$ 500	0.00%	-	50.00%
4820 Insurance Reimbursement	22,314	25,000	10,000	25,000	25,000	25,000	40.00%	250.00%	100.00%
4830 State Reimbursement	0	1,500	0	1,000	1,000	1,000	0.00%	-	66.67%
4835 Workers Compensation Reimbursement	15,346	0	3,500	2,500	2,500	2,500	-	71.43%	-
Total Reimbursements	$ 37,736	$ 27,500	$ 13,500	$ 29,000	$ 29,000	$ 29,000	49.09%	214.81%	105.45%
4900 Other Revenue									
4910 Donations	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4930 Merchandise Sales	1,004	0	0	0	0	$ 0	-	-	-
Total Other Revenue	$ 1,004	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Current Operating Revenues	$ 1,028,562	$ 1,034,975	$ 845,415	$ 994,000	$ 994,000	$ 994,000	81.68%	117.58%	96.04%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

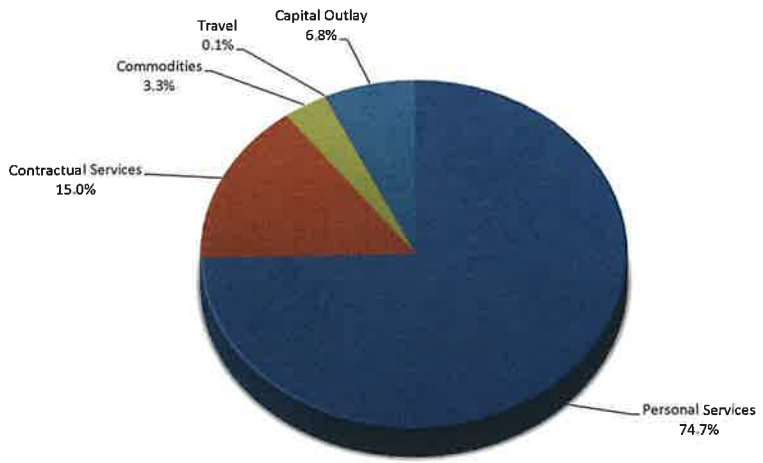
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Current Operating Revenues									
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	$ 8,500	$ 5,000	$ 3,500	$ 5,000	$ 5,000	$ 5,000	70.00%	142.86%	100.00%
Total Proceeds	$ 8,500	$ 5,000	$ 3,500	$ 5,000	$ 5,000	$ 5,000	70.00%	142.86%	100.00%
Total Other Financing Sources and Uses	$ 8,500	$ 5,000	$ 3,500	$ 5,000	$ 5,000	$ 5,000	70.00%	142.86%	100.00%
Total Police Department	$ 1,037,062	$ 1,039,975	$ 848,915	$ 999,000	$ 999,000	$ 999,000	81.63%	117.68%	96.06%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

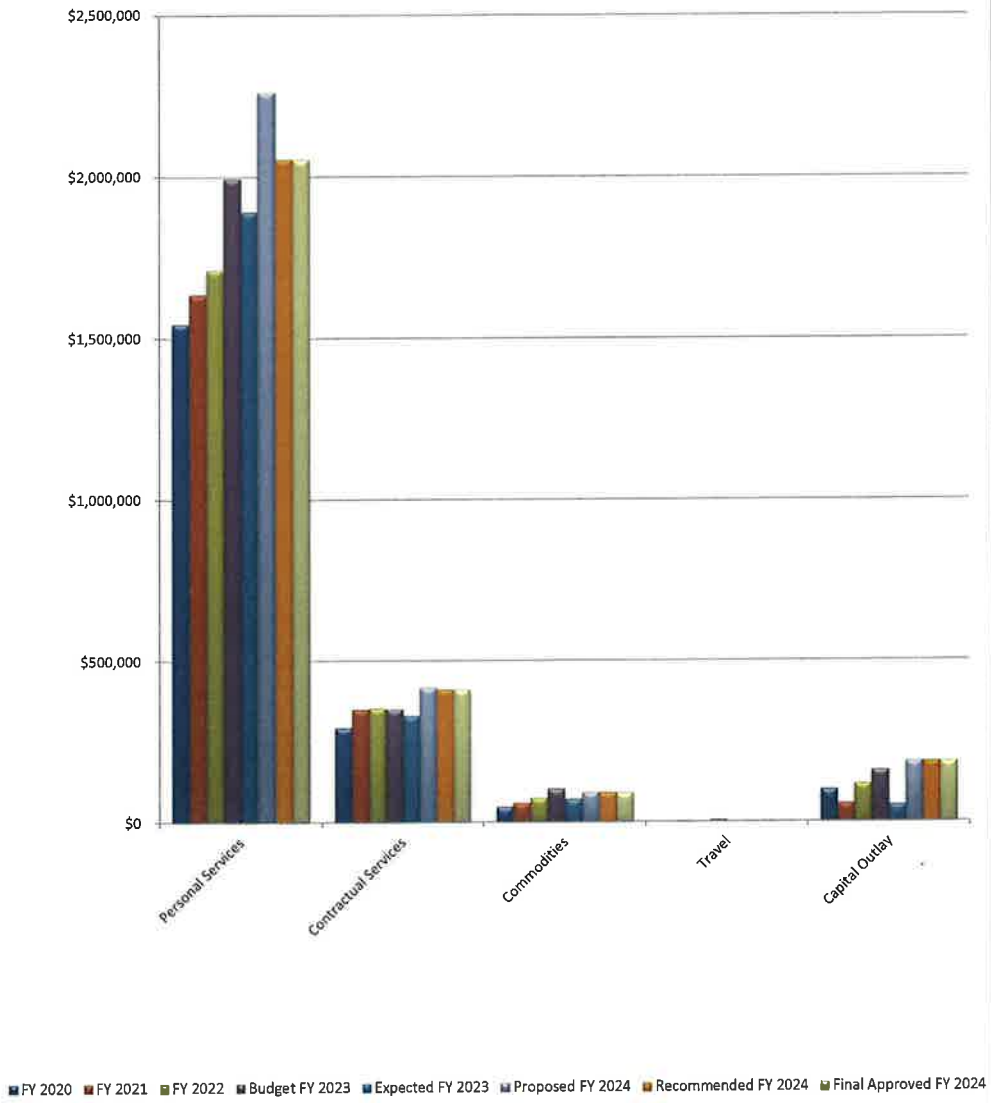
Fiscal Year 2024



Police Department Fiscal Year 2024



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5000-5100 Personal Services									
5000 Compensation									
5020 Wages - Salaried	$ 183,556	$ 194,187	$ 112,462	$ 200,012	$ 200,012	$ 200,012	57.91%	177.85%	103.00%
5025 Wages - Full Time Hourly	623,143	760,409	687,525	959,842	839,123	839,123	90.42%	122.05%	110.35%
5030 Wages - Part Time Hourly	212,021	214,240	317,279	149,250	127,356	127,356	148.10%	40.14%	59.45%
5040 Wages - Overtime	137,711	169,144	144,643	182,246	163,350	163,350	85.51%	112.93%	96.57%
Total Compensation	$ 1,156,431	$ 1,337,980	$ 1,261,909	$ 1,491,350	$ 1,329,842	$ 1,329,842	94.31%	105.38%	99.39%
5100 Benefits									
5110 Employer FICA / Medicare	$ 40,807	$ 43,966	$ 48,570	$ 41,025	$ 37,056	$ 37,056	110.47%	76.29%	84.28%
5120 Employer IMRF	8,617	6,989	6,989	7,033	7,033	7,033	99.99%	100.63%	100.62%
5125 Self-managed Plan	18,553	19,026	19,119	19,119	19,119	19,119	100.49%	100.00%	100.49%
5130 Employer Police / Fire Pension	305,459	369,200	355,350	398,950	398,950	398,950	96.25%	112.27%	108.06%
5140 Insurance - Group Life and AD&D	1,457	886	486	706	621	621	54.83%	127.92%	70.14%
5150 Insurance - Group Medical	100,711	119,234	97,123	179,698	149,701	149,701	81.46%	154.14%	125.55%
5160 Insurance - Group Dental	6,778	8,314	6,880	11,809	10,016	10,016	82.76%	145.58%	120.48%
5180 Insurance - Workers Compensation	74,175	85,516	91,544	110,094	98,171	98,171	107.05%	107.24%	114.80%
5190 Insurance - Unemployment Compensation	0	3,920	4,590	4,121	3,620	3,620	117.09%	78.87%	92.35%
Total Benefits	$ 556,557	$ 657,051	$ 630,651	$ 772,555	$ 724,288	$ 724,288	95.98%	114.85%	110.23%
Total Personal Services	$ 1,712,988	$ 1,995,031	$ 1,892,560	$ 2,263,905	$ 2,054,129	$ 2,054,129	94.86%	108.54%	102.96%
5200-5500 Contractual Services									
5200 Professional Services									
5230 Data Processing	$ 5,462	$ 4,500	$ 3,600	$ 5,000	$ 4,500	$ 4,500	80.00%	125.00%	100.00%
As-needed programming & networking services				*5,000*	*4,500*	*4,500*			
5280 Medical	1,600	2,000	2,000	2,000	2,000	2,000	100.00%	100.00%	100.00%
Drug & alcohol testing, return to work exams				*1,000*	*1,000*	*1,000*			
Police EAP program				*1,000*	*1,000*	*1,000*			
Total Professional Services	$ 7,062	$ 6,500	$ 5,600	$ 7,000	$ 6,500	$ 6,500	86.15%	116.07%	100.00%
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	$ 0	$ 300	$ 635	$ 650	$ 650	$ 650	211.67%	102.36%	216.67%
Emergency generator maintenance				*650*	*650*	*650*			
5310 R & M - Communications Equipment	16,497	11,000	12,475	13,025	13,025	13,025	113.41%	104.41%	118.41%
Starcom service agreement - Vlg of Steger				*6,525*	*6,525*	*6,525*			
Service contract - Motorola				*2,950*	*2,950*	*2,950*			
Service contract - camera system (forfeiture funds)				*1,050*	*1,050*	*1,050*			
As-needed services				*2,500*	*2,500*	*2,500*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5320 R & M - Data Processing Equipment	1,056	2,350	1,500	2,000	2,000	2,000	63.83%	133.33%	85.11%
Crime Free Housing software license				*400*	*400*	*400*			
Service contract BEAST software				*1,000*	*1,000*	*1,000*			
As-needed services				*600*	*600*	*600*			
5340 R & M - Police Equipment	0	250	0	250	250	250	0.00%	-	100.00%
Repairs - radar units, fingerprint scanner, etc				*250*	*250*	*250*			
5350 R & M - Office Equipment	1,914	2,300	2,000	2,000	2,000	2,000	86.96%	100.00%	86.96%
Metered charges - copier				*2,000*	*2,000*	*2,000*			
5380 R & M - Vehicles	20,754	27,000	29,000	30,000	28,000	28,000	107.41%	96.55%	103.70%
Car washes				*2,500*	*2,500*	*2,500*			
Contract servicing & repairs of squad cars				*17,500*	*17,500*	*17,500*			
Crash repairs				*10,000*	*8,000*	*8,000*			
Total Repair and Maintenance	$ 40,221	$ 43,200	$ 45,610	$ 47,925	$ 45,925	$ 45,925	105.58%	100.69%	106.31%
5400 Other Contractual									
5430 Bank Fees & Charges	$ 176	$ 180	$ 180	$ 180	$ 180	180	100.00%	100.00%	100.00%
Account fees - forfeiture funds				*180*	*180*	*180*			
5435 Billing & Collection Services	10,195	14,000	12,500	17,500	14,500	$ 14,500	89.29%	116.00%	103.57%
Commissions - fine management services				*9,500*	*7,500*	*7,500*			
Commissions - collection agency				*8,000*	*7,000*	*7,000*			
5455 Equipment Installation Services	1,970	3,200	1,025	2,250	2,250	2,250	32.03%	219.51%	70.31%
New vehicle lettering, etc				*2,250*	*2,250*	*2,250*			
5460 Equipment Rental	4,309	4,125	4,000	4,200	4,200	4,200	96.97%	105.00%	101.82%
Copier lease				*4,200*	*4,200*	*4,200*			
5490 Intergovernmental Fees and Dues	1,094	1,350	900	1,200	1,200	1,200	66.67%	133.33%	88.89%
State Police fees				*750*	*750*	*750*			
Vehicle license fees				*450*	*450*	*450*			
5495 Intergovernmental Service Contracts	236,056	176,750	175,700	215,500	215,000	215,000	99.41%	122.37%	121.64%
DARE Program				*500*	*0*	*0*			
Prisoner lock-up fees - outside agencies				*9,000*	*9,000*	*9,000*			
Dispatch services - Laraway Communication Center				*206,000*	*206,000*	*206,000*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5500 ISP's & Data Services	6,157	14,450	13,500	13,775	13,775	13,775	93.43%	102.04%	95.33%
Internet connection fees				*5,250*	*5,250*	*5,250*			
Lexis Nexis subscription (forfeiture funds)				*1,200*	*1,200*	*1,200*			
License plate recognition software subscription (forf				*6,250*	*6,250*	*6,250*			
Tablet PC - Critical Response contract				*500*	*500*	*500*			
APBnet software licence (11-30 users)				*575*	*575*	*575*			
5510 Janitorial	10,901	13,820	11,000	12,650	12,650	12,650	79.59%	115.00%	91.53%
Holding cell cleaning				*1,600*	*1,600*	*1,600*			
Weekly station cleaning				*7,150*	*7,150*	*7,150*			
Floor mat service				*3,900*	*3,900*	*3,900*			
5520 Liability Insurance	0	0	0	0	0	0	-	-	-
5540 Printing and Copying Services	2,967	3,000	2,000	2,500	2,500	2,500	66.67%	125.00%	83.33%
Forms, etc				*2,000*	*2,000*	*2,000*			
Crime-free housing user information				*500*	*500*	*500*			
5550 Professional Assn Memberships & Dues	545	1,575	775	900	900	900	49.21%	116.13%	57.14%
Illinois Assn of Chiefs of Police				*275*	*275*	*275*			
Police Executive Research Forum				*225*	*225*	*225*			
ILEAS				*75*	*75*	*75*			
SSACOP, ITOA, ILEETA, IACOP				*325*	*325*	*325*			
5560 Purchased Program Services	5,946	25,500	25,250	53,700	53,700	53,700	99.02%	212.67%	210.59%
Informant fees				*500*	*500*	*500*			
Code Red emergency telephone service				*6,000*	*6,000*	*6,000*			
Body camera - license, equipment lease, data stora				*18,000*	*18,000*	*18,000*			
Taser 7 bundle, training - year 1 of 5				*12,900*	*12,900*	*12,900*			
Evidence storage services - year 1				*14,800*	*14,800*	*14,800*			
Document destruction				*500*	*500*	*500*			
SSMART accident reconstruction services				*1,000*	*1,000*	*1,000*			
5580 Telephone - Local, LD, Wireless, Pager	10,599	12,000	11,000	11,800	11,800	11,800	91.67%	107.27%	98.33%
Allocation of Comcast voice lines				*10,800*	*10,800*	*10,800*			
OIC phones (3)				*1,000*	*1,000*	*1,000*			
5590 Training Services	16,697	32,700	22,200	27,000	27,000	27,000	67.89%	121.62%	82.57%
NEMERT membership (10 officers)				*1,700*	*1,700*	*1,700*			
Part-time academy (5)				*9,000*	*9,000*	*9,000*			
Lexipole policy & training				*8,100*	*8,100*	*8,100*			
Officer skills training - NEMERT courses				*2,500*	*2,500*	*2,500*			
Virtra firearms simulation training				*2,000*	*2,000*	*2,000*			
Third party trainers				*3,700*	*3,700*	*3,700*			
Total Other Contractual	$ 307,612	$ 302,650	$ 280,030	$ 363,155	$ 359,655	$ 359,655	92.53%	128.43%	118.84%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
Total Contractual Services	$ 354,895	$ 352,350	$ 331,240	$ 418,080	$ 412,080	$ 412,080	94.01%	124.41%	116.95%
5600-5700 Commodities									
5605 Ammunition and Range Supplies	$ 4,902	$ 10,000	$ 7,700	$ 8,000	$ 8,000	$ 8,000	77.00%	103.90%	80.00%
Range time, targets, ammo				*8,000*	*8,000*	*8,000*			
5615 Books and Publications	455	500	0	500	500	500	0.00%	-	100.00%
Law bulletin				*500*	*500*	*500*			
5620 Cleaning & Maintenance Supplies	748	600	500	600	600	600	83.33%	120.00%	100.00%
Station supplies				*600*	*600*	*600*			
5625 Computer Supplies	1,160	1,750	1,250	1,500	1,500	1,500	71.43%	120.00%	85.71%
				1,500	*1,500*	*1,500*			
5630 Concessions and Food	0	500	500	500	500	500	100.00%	100.00%	100.00%
Prisoner meals				*500*	*500*	*500*			
5635 Copier Supplies	1,697	1,500	1,350	1,500	1,500	1,500	90.00%	111.11%	100.00%
Paper, misc expendables				*1,500*	*1,500*	*1,500*			
5650 Fuel	46,566	50,000	38,500	45,000	42,500	42,500	77.00%	110.39%	85.00%
				45,000	*42,500*	*42,500*			
5660 Lubricants and Fluids	120	125	0	125	125	125	0.00%	-	100.00%
				125	*125*	*125*			
5670 Office Supplies	1,505	1,500	2,150	2,000	2,000	2,000	143.33%	93.02%	133.33%
				2,000	*2,000*	*2,000*			
5675 Police Supplies	1,207	2,175	1,300	1,500	1,500	1,500	59.77%	115.38%	68.97%
Evidence tech supplies				*750*	*750*	*750*			
Lock-up supplies				*750*	*750*	*750*			
5680 Postage	1,486	2,000	1,525	1,800	1,800	1,800	76.25%	118.03%	90.00%
Violation notices, neighborhood watch mailers, etc				*1,800*	*1,800*	*1,800*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

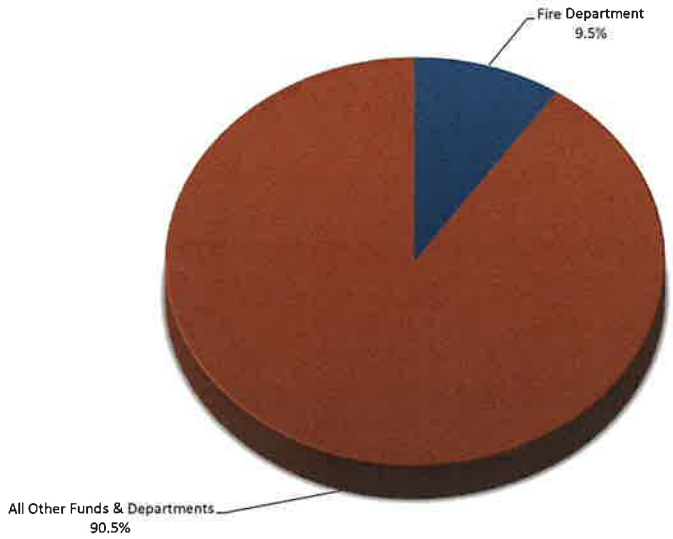
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5690 Program Supplies	3,742	4,700	4,600	3,200	3,200	3,200	97.87%	69.57%	68.09%
*Sanitary supplies, gloves, 1st aid, flashlights, keys, (				*2,200*	*2,200*	*2,200*			
Prisoner blankets & jumpsuits				*1,000*	*1,000*	*1,000*			
5700 Protective Clothing & Equipment	3,563	5,300	3,000	5,500	5,500	5,500	56.60%	183.33%	103.77%
Replacement ballistic vests (6)				*5,000*	*5,000*	*5,000*			
Masks, gloves, PPE				*500*	*500*	*500*			
5710 Service & Repair Parts	0	750	0	500	500	500	0.00%	-	66.67%
Radio batteries, etc.				*500*	*500*	*500*			
5720 Stationery	0	150	150	200	700	700	100.00%	466.67%	466.67%
Business cards				*200*	*200*	*200*			
Letterhead paper					*500*	*500*			
5760 Training Supplies	0	500	0	500	500	500	0.00%	-	100.00%
Firearm training equipment (2)				*500*	*500*	*500*			
5765 Uniforms	8,628	22,000	9,500	20,750	20,750	20,750	43.18%	218.42%	94.32%
Full-time officers replacement items				*11,000*	*11,000*	*11,000*			
Part-time officers replacement items				*9,000*	*9,000*	*9,000*			
Uniform insignia (stars)				*750*	*750*	*750*			
5799 Other Materials and Supplies	87	0	150	0	0	0	-	0.00%	-
Total Commodities	$ 75,866	$ 104,050	$ 72,175	$ 93,675	$ 91,675	$ 91,675	69.37%	127.02%	88.11%
5800 Travel									
5810 Conference and Meeting Registration	$ 1,300	$ 2,925	$ 1,400	$ 2,150	$ 2,150	$ 2,150	47.86%	153.57%	73.50%
Chief's & D/C conferences				*1,400*	*1,400*	*1,400*			
Other conferences				*750*	*750*	*750*			
5820 Local Mileage, Parking and Tolls	0	150	0	150	150	150	0.00%	-	100.00%
Chief's & D/C conferences				*150*	*150*	*150*			
5830 Lodging	0	2,000	400	1,000	1,000	1,000	20.00%	250.00%	50.00%
Chief's & D/C conferences				*1,000*	*1,000*	*1,000*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

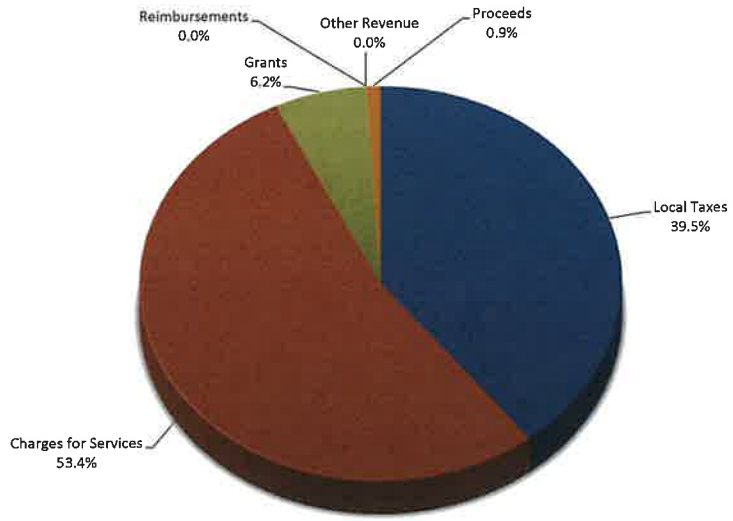
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5840 Meals	0	900	0	750	750	750	0.00%	-	83.33%
Chief's & D/C conferences				*750*	*750*	*750*			
Total Travel	$ 1,300	$ 5,975	$ 1,800	$ 4,050	$ 4,050	$ 4,050	30.13%	225.00%	67.78%
Total Public Safety	$ 2,145,049	$ 2,457,406	$ 2,297,775	$ 2,779,710	$ 2,561,934	$ 2,561,934	93.50%	111.50%	104.25%
Total Current Operating Expenditures	$ 2,145,049	$ 2,457,406	$ 2,297,775	$ 2,779,710	$ 2,561,934	$ 2,561,934	93.50%	111.50%	104.25%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	$ 0	$ 19,000	$ 0	$ 50,000	$ 50,000	$ 50,000	0.00%	-	263.16%
Portable radios (3)				*50,000*	*50,000*	*50,000*			
6530 Equipment - Data Processing	8,379	7,200	0	15,200	15,200	$ 15,200	0.00%	-	211.11%
Replacement MDT (2)				*7,200*	*7,200*	*7,200*			
Mobile printers (8)				*8,000*	*8,000*	*8,000*			
6550 Equipment - Office	1,420	1,450	0	0	0	0	0.00%	-	0.00%
6570 Equipment - Public Safety	6,744	28,000	0	12,000	12,000	12,000	0.00%	-	42.86%
Replacement intoximeters (2)				*12,000*	*12,000*	*12,000*			
6580 Equipment - Vehicles	101,144	105,000	53,150	110,000	110,000	110,000	50.62%	206.96%	104.76%
New interceptor SUV (2) (forfeiture funds)				*110,000*	*110,000*	*110,000*			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
Total Capital Outlay	$ 117,687	$ 160,650	$ 53,150	$ 187,200	$ 187,200	$ 187,200	33.08%	352.21%	116.53%
Total Governmental Capital Outlay	$ 117,687	$ 160,650	$ 53,150	$ 187,200	$ 187,200	$ 187,200	33.08%	352.21%	116.53%
Total Expenditures	$ 2,262,736	$ 2,618,056	$ 2,350,925	$ 2,966,910	$ 2,749,134	$ 2,749,134	89.80%	116.94%	105.01%
Total Police Department	$ 2,262,736	$ 2,618,056	$ 2,350,925	$ 2,966,910	$ 2,749,134	$ 2,749,134	89.80%	116.94%	105.01%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

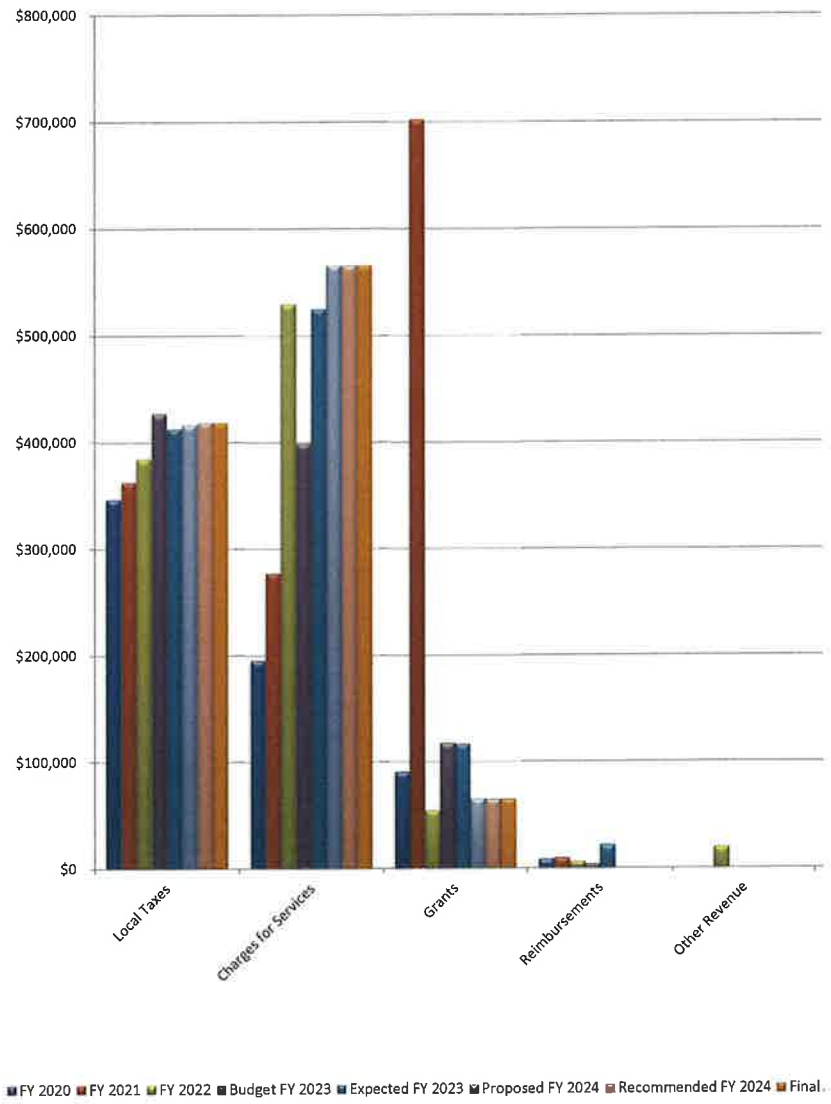
Fiscal Year 2024



Fire Department Fiscal Year 2024



Fire Department Revenue Trend

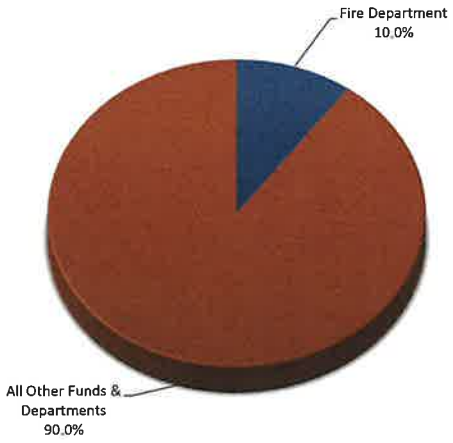


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

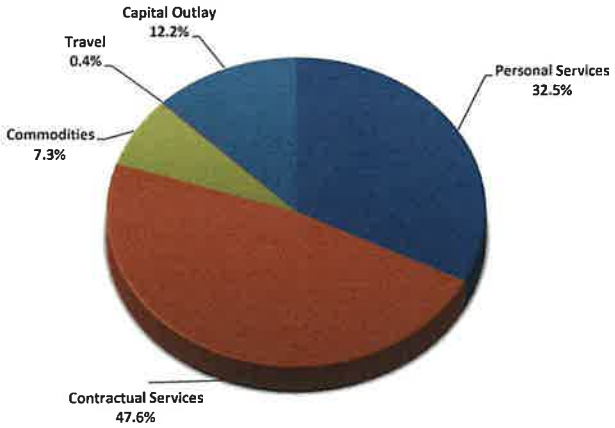
Fund / Department / Classification / Account	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected
01 General Fund										
25 Fire Department										
Current Operating Revenues										
4000 Local Taxes										
4014 Property Tax - Fire Pension Levy	$ 25,847	$ 28,904	$ 31,044	$ 32,000	$ 31,100	$ 34,900	$ 34,900	$ 34,900	97.19%	112.22%
4015 Property Tax - Fire Protection Levy	314,560	326,231	345,195	387,500	372,000	374,000	374,000	374,000	96.00%	100.54%
4060 Foreign Fire Insurance Tax	6,373	7,694	8,804	8,000	10,150	8,000	10,000	10,000	126.88%	98.52%
Total Local Taxes	$ 346,780	$ 362,829	$ 385,043	$ 427,500	$ 413,250	$ 416,900	$ 418,900	$ 418,900	96.67%	101.37%
4300 Charges for Services										
4310 Ambulance & EMS Fee	$ 190,060	$ 270,981	$ 518,171	$ 390,000	$ 520,000	$ 561,000	$ 561,000	$ 561,000	133.33%	107.88%
4320 Board-up / Violation Remediation Charge	5,386	5,868	11,717	8,500	5,000	5,000	5,000	5,000	58.82%	100.00%
4365 Police / Fire Report Fee	260	175	225	250	250	250	250	250	100.00%	100.00%
4399 Other Charges For Services	0	500	0	0	0	0	0	0	-	-
Total Charges for Services	$ 195,706	$ 277,524	$ 530,113	$ 398,750	$ 525,250	$ 566,250	$ 566,250	$ 566,250	131.72%	107.81%
4650 Grants										
4651 Federal Grants	$ 9,991	$ 676,682	$ 35,315	$ 110,730	$ 110,000	$ 58,400	$ 58,400	$ 58,400	99.34%	53.09%
4660 State Grants	0	$ 26,000	$ 8,400	0	0	0	0	$ 0	-	-
4690 Corporate / Private Grants	80,721	0	10,713	7,000	7,000	7,000	7,000	7,000	100.00%	100.00%
Total Grants	$ 90,712	$ 702,682	$ 54,428	$ 117,730	$ 117,000	$ 65,400	$ 65,400	$ 65,400	99.38%	55.90%
4800 Reimbursements										
4815 Expense Reimbursement	$ 0	$ 3,780	$ 5,712	$ 2,000	$ 0	$ 0	$ 0	$ 0	0.00%	-
4820 Insurance Reimbursement	8,758	$ 6,357	$ 1,034	2,000	22,000	0	0	$ 0	1100.00%	0.00%
Total Reimbursements	$ 8,758	$ 10,137	$ 6,746	$ 4,000	$ 22,000	$ 0	$ 0	$ 0	550.00%	0.00%
4900 Other Revenue										
4915 Donations - Firefighters Association	$ 0	$ 90	$ 20,000	$ 0	$ 0	$ 0	$ 0	$ 0	-	-
Total Other Revenue	$ 0	$ 90	$ 20,000	$ 0	$ 0	$ 0	$ 0	$ 0	-	-
Total Current Operating Revenues	$ 641,956	$ 1,353,262	$ 996,330	$ 947,980	$ 1,077,500	$ 1,048,550	$ 1,050,550	$ 1,050,550	113.66%	97.50%
Other Financing Sources and Uses										
Proceeds										
8140 From Capital Leases	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-
8160 From Sale of Capital Assets	20,000	0	0	16,825	15,000	0	10,000	10,000	89.15%	66.67%
Total Proceeds	$ 20,000	$ 0	$ 0	$ 16,825	$ 15,000	$ 0	$ 10,000	$ 10,000	89.15%	66.67%
Total Other Financing Sources and Uses	$ 20,000	$ 0	$ 0	$ 16,825	$ 15,000	$ 0	$ 10,000	$ 10,000	89.15%	66.67%
Total Fire Department	$ 661,956	$ 1,353,262	$ 996,330	$ 964,805	$ 1,092,500	$ 1,048,550	$ 1,060,550	$ 1,060,550	113.24%	97.08%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

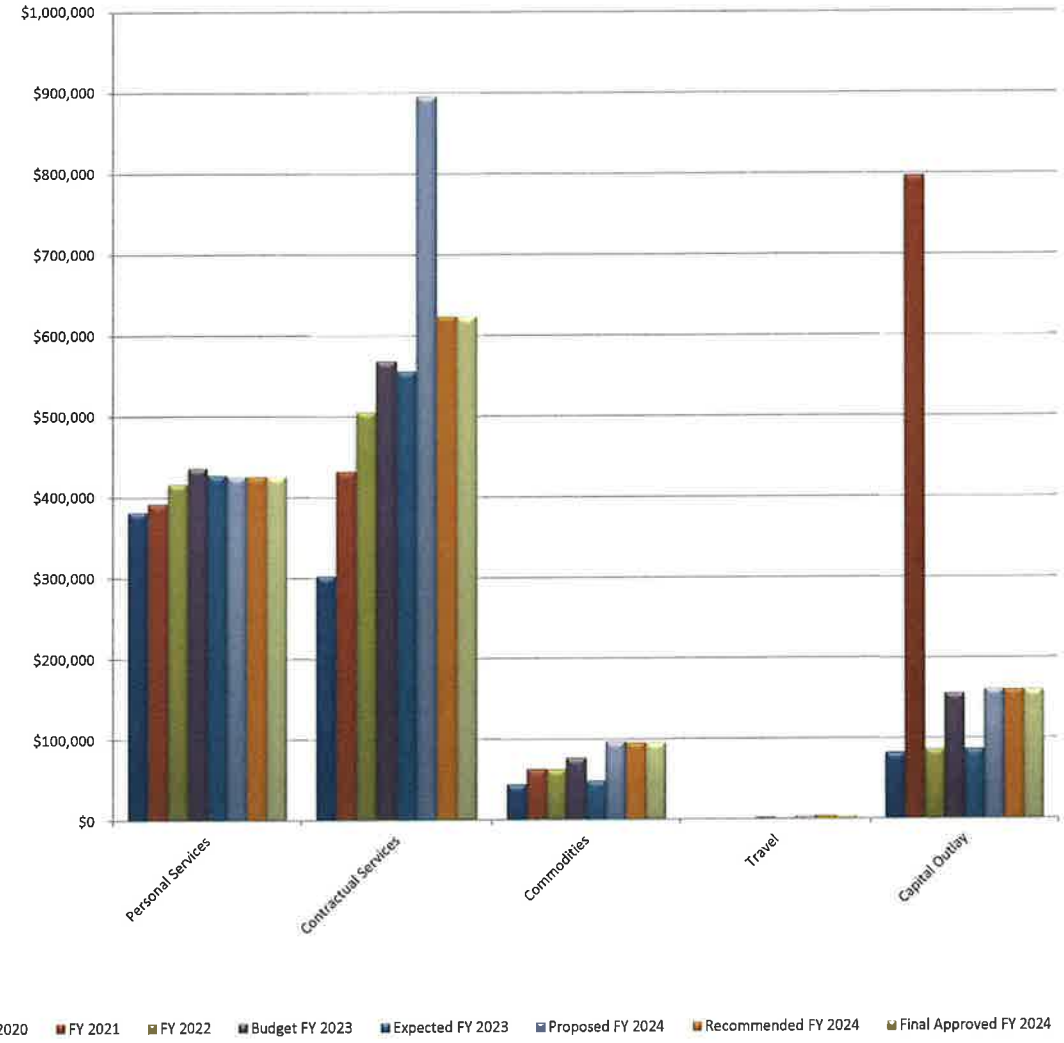
Fiscal Year 2024



Fire Department Fiscal Year 2024



Fire Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5000-5100 Personal Services									
5000 Compensation									
5020 Wages - Salaried	$ 78,533	$ 81,268	$ 80,897	$ 85,622	$ 85,622	$ 85,622	99.54%	105.84%	105.36%
5030 Wages - Part Time Hourly	201,423	210,270	209,181	196,229	196,229	196,229	99.48%	93.81%	93.32%
5050 Wages - Paid-on-call Duty	30,000	30,000	30,000	30,004	30,004	30,004	100.00%	100.01%	100.01%
5099 Other Compensation	22,884	30,160	22,984	28,080	28,080	28,080	76.21%	122.17%	93.10%
Total Compensation	$ 332,840	$ 351,698	$ 343,062	$ 339,936	$ 339,936	$ 339,936	97.54%	99.09%	96.66%
5100 Benefits									
5110 Employer FICA / Medicare	$ 25,462	$ 26,905	$ 26,244	$ 26,005	$ 26,005	$ 26,005	97.54%	99.09%	96.66%
5130 Employer Police / Fire Pension	37,383	32,000	31,100	32,000	32,000	32,000	97.19%	102.89%	100.00%
5140 Insurance - Group Life and AD&D	73	70	42	42	42	42	60.00%	101.00%	60.60%
5180 Insurance - Workers Compensation	21,349	22,478	24,903	25,095	25,095	25,095	110.79%	100.77%	111.64%
5190 Insurance - Unemployment Compensation	0	3,397	2,452	3,242	3,242	3,242	72.18%	132.24%	95.45%
Total Benefits	$ 84,267	$ 84,850	$ 84,741	$ 86,385	$ 86,385	$ 86,385	99.87%	101.94%	101.81%
Total Personal Services	$ 417,107	$ 436,548	$ 427,804	$ 426,320	$ 426,320	$ 426,320	98.00%	99.65%	97.66%
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	100.00%	100.00%	100.00%
Grant consultant				*2,500*	*2,500*	*2,500*			
5230 Data Processing	855	2,500	1,500	2,500	2,500	$ 2,500	60.00%	166.67%	100.00%
As-needed programming & networking services				*2,500*	*2,500*	*2,500*			
5280 Medical	1,192	3,200	2,500	3,800	3,800	3,800	78.13%	152.00%	118.75%
New hire exams (6)				*3,200*	*3,200*	*3,200*			
Hepatitis B vaccines				*300*	*300*	*300*			
Titer tests				*300*	*300*	*300*			
Total Professional Services	$ 4,547	$ 8,200	$ 6,500	$ 8,800	$ 8,800	$ 8,800	79.27%	135.38%	107.32%
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	$ 0	$ 300	$ 635	$ 300	$ 650	$ 650	211.67%	102.36%	216.67%
Emergency generator maintenance				*300*	*650*	*650*			
5310 R & M - Communications Equipment	335	4,400	1,000	7,300	7,300	7,300	22.73%	730.00%	165.91%
Battery replacements - radios				*4,400*	*4,400*	*4,400*			
Weather siren maintenance				*400*	*400*	*400*			
Upgrade station router and wi-fi boosters				*2,500*	*2,500*	*2,500*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5320 R & M - Data Processing Equipment	2,050	1,200	1,320	0	1,350	1,350	110.00%	102.27%	112.50%
RescueNet support contract				*0*	*1,350*	*1,350*			
5330 R & M - Fire & EMS Equipment	7,371	16,050	7,500	12,450	16,450	16,450	46.73%	219.33%	102.49%
Repairs, maintenance of ambulance & engines, safe				*2,000*	*2,000*	*2,000*			
Annual pump testing				*0*	*4,000*	*4,000*			
Annual ladder certification				*250*	*250*	*250*			
Hose testing				*4,500*	*4,500*	*4,500*			
IDOT safety lane inspections				*400*	*400*	*400*			
SCBA breathing air testing & maintenance				*850*	*850*	*850*			
SCBA faceplate annual fit test				*1,500*	*1,500*	*1,500*			
Hazmat meter calibration				*1,600*	*1,600*	*1,600*			
Annual cardiac monitor maintenance				*1,350*	*1,350*	*1,350*			
5350 R & M - Office Equipment	598	600	900	800	600	600	150.00%	66.67%	100.00%
Service calls - copier, etc				*800*	*600*	*600*			
5380 R & M - Vehicles	17,544	15,000	30,000	15,000	15,000	15,000	200.00%	50.00%	100.00%
Routine repairs & scheduled maintenance				*15,000*	*15,000*	*15,000*			
5399 R & M - Other Equipment	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	$ 27,898	$ 37,550	$ 41,355	$ 35,850	$ 41,350	$ 41,350	110.13%	99.99%	110.12%
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
5415 Ambulance & EMS Service	272,614	308,500	308,503	597,000	324,265	$ 324,265	100.00%	105.11%	105.11%
Contract paramedics				*324,265*	*324,265*	*324,265*			
Contract EMTs				*272,735*	*0*	*0*			
5435 Billing & Collection Services	97,270	85,000	92,500	100,000	100,000	100,000	108.82%	108.11%	117.65%
Contract billing service fees				*100,000*	*100,000*	*100,000*			
5455 Equipment Installation Services	0	2,000	2,000	9,500	3,000	3,000	100.00%	150.00%	150.00%
Install radios & MDTs - new engine & staff vehicle				*9,500*	*3,000*	*3,000*			
5460 Equipment Rental	3,572	21,375	10,600	24,100	24,100	24,100	49.59%	227.36%	112.75%
copier lease				*3,100*	*3,100*	*3,100*			
oxygen cylider rental				*1,200*	*1,200*	*1,200*			
vehicle lease				*19,800*	*19,800*	*19,800*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5490 Intergovernmental Fees and Dues	5,276	6,150	5,500	5,450	5,450	5,450	89.43%	99.09%	88.62%
MABAS dues				*4,000*	*4,000*	*4,000*			
MABAS 27 training assessment				*500*	*500*	*500*			
Shared ambulance program				*500*	*500*	*500*			
Ambulance license renewals				*150*	*150*	*150*			
New hire background checks				*300*	*300*	*300*			
5495 Intergovernmental Service Contracts	50,540	41,225	37,650	55,535	55,535	55,535	91.33%	147.50%	134.71%
Dispatch services - Laraway Communication Center				*48,025*	*48,025*	*48,025*			
Wilco fire radio continuing support				*4,000*	*4,000*	*4,000*			
I Am Responding				*750*	*750*	*750*			
Vector scheduling				*2,760*	*2,760*	*2,760*			
5500 ISP's & Data Services	8,897	9,450	9,450	9,800	9,800	9,800	100.00%	103.70%	103.70%
Comcast internet service				*3,250*	*3,250*	*3,250*			
Verizon mobile internet service				*3,900*	*3,900*	*3,900*			
Flow MSP Preplan subscription				*2,650*	*2,650*	*2,650*			
5510 Janitorial	0	0	0	0	0	0	-	-	-
5515 Laundry / Uniform Services	46	500	300	500	500	500	60.00%	166.67%	100.00%
Turn-out gear cleaning & repair				*500*	*500*	*500*			
5540 Printing and Copying Services	2,294	4,750	1,300	4,750	4,750	4,750	27.37%	365.38%	100.00%
Forms, informational flyers				*750*	*750*	*750*			
SAFER grant recruitment material				*4,000*	*4,000*	*4,000*			
5550 Professional Assn Memberships & Dues	845	1,190	1,190	1,680	1,680	1,680	100.00%	141.18%	141.18%
Ichief (2)				*600*	*600*	*600*			
Illinois Fire inspector Assn				*100*	*100*	*100*			
International Fire Service Instructors				*200*	*200*	*200*			
Illinois Society of Fire Service Instructors				*200*	*200*	*200*			
International Fire Chief's Assn (2)				*580*	*580*	*580*			
5560 Purchased Program Services	11,099	10,400	13,000	7,850	11,350	11,350	125.00%	87.31%	109.13%
Foreign Fire insurance				*6,500*	*10,000*	*10,000*			
Knox Box replacement (2)				*1,350*	*1,350*	*1,350*			
5580 Telephone - Local, LD, Wireless, Pager	7,427	11,500	11,500	12,100	12,100	12,100	100.00%	105.22%	105.22%
Comcast VOIP service				*5,800*	*5,800*	*5,800*			
Verizon mobile service				*6,300*	*6,300*	*6,300*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5590 Training Services	13,515	21,175	15,000	23,600	21,500	21,500	70.84%	143.33%	101.53%
Firefighter specialty training				*5,000*	*3,500*	*3,500*			
TargetSolutions training tracker				*3,250*	*2,750*	*2,750*			
TargetSolutions Check-it				*1,350*	*1,250*	*1,250*			
Sims Ushare Fire Simulations				*1,000*	*1,000*	*1,000*			
New recruit firefighter / EMT training				*13,000*	*13,000*	*13,000*			
Total Other Contractual	$ 473,395	$ 523,215	$ 508,493	$ 851,865	$ 574,030	$ 574,030	97.19%	112.89%	109.71%
Total Contractual Services	$ 505,840	$ 568,965	$ 556,348	$ 896,515	$ 624,180	$ 624,180	97.78%	112.19%	109.70%
5600-5700 Commodities									
5615 Books and Publications	$ 183	$ 400	$ 400	$ 800	$ 600	$ 600	100.00%	150.00%	150.00%
Fire code				*200*	*200*	*200*			
Firefighter & EMT publications				*600*	*400*	*400*			
5620 Cleaning & Maintenance Supplies	902	500	500	500	500	500	100.00%	100.00%	100.00%
Floor mat replacement				*500*	*500*	*500*			
5625 Computer Supplies	663	1,060	1,000	1,160	1,160	1,160	94.34%	116.00%	109.43%
Ink cartridges, cables, etc				*200*	*200*	*200*			
Upgrade office software (4)				*600*	*600*	*600*			
Adobe PDF converter				*360*	*360*	*360*			
5630 Concessions and Food	250	450	350	450	450	450	77.78%	128.57%	100.00%
Meals - meetings, OT				*250*	*250*	*250*			
Open house				*200*	*200*	*200*			
5635 Copier Supplies	181	400	200	400	250	250	50.00%	125.00%	62.50%
Paper, staples, etc				*400*	*250*	*250*			
5640 EMS Supplies	5,325	8,200	7,800	8,200	8,200	8,200	95.12%	105.13%	100.00%
Medical supplies, ambulance expendables				*6,700*	*6,700*	*6,700*			
Medical Oxygen refills				*1,500*	*1,500*	*1,500*			
5645 Firefighting Supplies	468	5,500	1,000	5,500	4,000	4,000	18.18%	400.00%	72.73%
Replacement hoses & nozzles				*5,500*	*4,000*	*4,000*			
5650 Fuel	17,653	12,500	14,500	12,500	15,000	15,000	116.00%	103.45%	120.00%
				12,500	*15,000*	*15,000*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5660 Lubricants and Fluids	421	300	300	300	300	300	100.00%	100.00%	100.00%
				300	*300*	*300*			
5670 Office Supplies	327	650	650	650	650	650	100.00%	100.00%	100.00%
				650	*650*	*650*			
5680 Postage	37	100	1,200	1,200	1,200	1,200	1200.00%	100.00%	1200.00%
				1,200	*1,200*	*1,200*			
5690 Program Supplies	2,869	3,000	3,000	5,175	4,175	4,175	100.00%	139.17%	139.17%
Propane				*175*	*175*	*175*			
Station supplies				*3,000*	*2,000*	*2,000*			
Public education materials				*2,000*	*2,000*	*2,000*			
5700 Protective Clothing & Equipment	26,140	27,200	5,000	41,400	41,400	41,400	18.38%	828.00%	152.21%
Coat & pants (8)				*32,000*	*32,000*	*32,000*			
Helmet (8)				*3,400*	*3,400*	*3,400*			
Boots (8)				*5,200*	*5,200*	*5,200*			
Gloves (8)				*800*	*800*	*800*			
5710 Service & Repair Parts	338	2,500	750	2,000	1,000	1,000	30.00%	133.33%	40.00%
				2,000	*1,000*	*1,000*			
5715 Small Tools	816	1,000	1,000	1,500	1,250	1,250	100.00%	125.00%	125.00%
				1,500	*1,250*	*1,250*			
5720 Stationery	235	150	235	250	250	250	156.67%	106.38%	166.67%
Letterhead & business cards				*250*	*250*	*250*			
5760 Training Supplies	70	5,500	2,000	6,500	6,500	6,500	36.36%	325.00%	118.18%
Forcible entry prop				*6,500*	*6,500*	*6,500*			
5765 Uniforms	6,211	8,000	9,000	9,000	9,000	9,000	112.50%	100.00%	112.50%
Duty wear				*9,000*	*9,000*	*9,000*			
Total Commodities	$ 63,089	$ 77,410	$ 48,885	$ 97,485	$ 95,885	$ 95,885	63.15%	196.14%	123.87%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

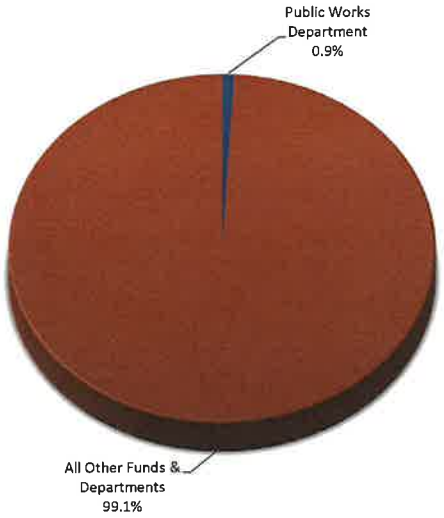
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5800 Travel									
5810 Conference and Meeting Registration	$ 360	$ 1,400	$ 560	$ 1,750	$ 1,750	$ 1,750	40.00%	312.50%	125.00%
Illinois Fire Chiefs Assn conference				*600*	*600*	*600*			
Fire department instructors conference				*800*	*800*	*800*			
Illinois Fire Chiefs symposium				*200*	*200*	*200*			
Illinois Society of Fire Service conference				*150*	*150*	*150*			
5820 Local Mileage, Parking and Tolls	0	150	0	150	150	150	0.00%	-	100.00%
Fire department instructors conference				*150*	*150*	*150*			
5830 Lodging	428	1,200	1,000	2,300	2,300	2,300	83.33%	230.00%	191.67%
Illinois Fire Chiefs Assn conference				*500*	*500*	*500*			
Fire department instructors conference				*800*	*800*	*800*			
Illinois Fire Chiefs symposium				*500*	*500*	*500*			
Illinois Society of Fire Service conference				*500*	*500*	*500*			
5840 Meals	0	300	200	600	600	600	66.67%	300.00%	200.00%
Illinois Fire Chiefs Assn conference				*120*	*120*	*120*			
Fire department instructors conference				*240*	*240*	*240*			
Illinois Fire Chiefs symposium				*120*	*120*	*120*			
Illinois Society of Fire Service conference				*120*	*120*	*120*			
Total Travel	$ 788	$ 3,050	$ 1,760	$ 4,800	$ 4,800	$ 4,800	57.70%	272.73%	157.38%
Total Public Safety	$ 986,824	$ 1,085,973	$ 1,034,797	$ 1,425,120	$ 1,151,185	$ 1,151,185	95.29%	111.25%	106.00%
Total Current Operating Expenditures	$ 986,824	$ 1,085,973	$ 1,034,797	$ 1,425,120	$ 1,151,185	$ 1,151,185	95.29%	111.25%	106.00%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	$ 0	$ 62,500	$ 0	$ 62,500	$ 62,500	$ 62,500	0.00%	-	100.00%
Resurface apparatus bay floor				*62,500*	*62,500*	*62,500*			
6510 Equipment - Communications	$ 4,379	$ 9,500	$ 5,000	$ 9,500	$ 9,500	$ 9,500	52.63%	190.00%	100.00%
Replacement mobile & portable radios				*9,500*	*9,500*	*9,500*			
6530 Equipment - Data Processing	3,055	4,000	2,000	4,500	4,500	4,500	50.00%	225.00%	112.50%
Replacement desktop PC (2)				*4,500*	*4,500*	*4,500*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

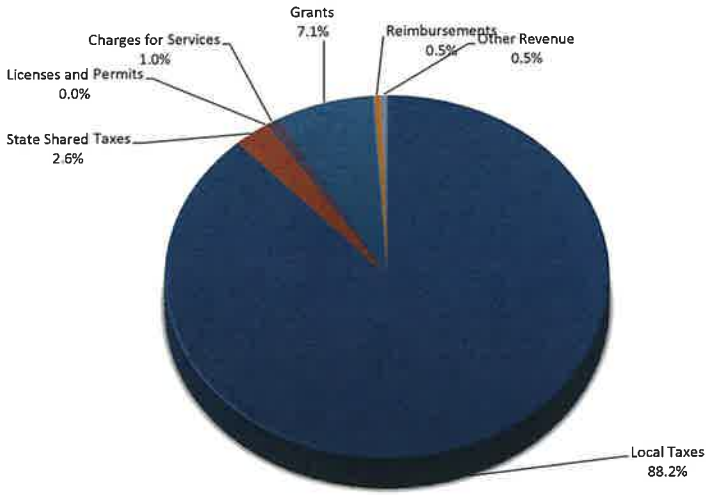
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
6550 Equipment - Office	2,721	0	0	5,000	4,000	4,000	-	-	-
Replacement furniture				*5,000*	*4,000*	*4,000*			
6570 Equipment - Public Safety	76,214	80,000	80,000	10,000	10,000	10,000	100.00%	12.50%	12.50%
Cargo container - training props (2)				*10,000*	*10,000*	*10,000*			
6580 Equipment - Vehicles	0	0	0	70,000	70,000	70,000	-	-	-
Replace F-250 station vehicle				*70,000*	*70,000*	*70,000*			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
Total Capital Outlay	$ 86,369	$ 156,000	$ 87,000	$ 161,500	$ 160,500	$ 160,500	55.77%	184.48%	102.88%
Total Governmental Capital Outlay	$ 86,369	$ 156,000	$ 87,000	$ 161,500	$ 160,500	$ 160,500	55.77%	184.48%	102.88%
Total Expenditures	$ 1,073,193	$ 1,241,973	$ 1,121,797	$ 1,586,620	$ 1,311,685	$ 1,311,685	90.32%	116.93%	105.61%
Total Fire Department	$ 1,073,193	$ 1,241,973	$ 1,121,797	$ 1,586,620	$ 1,311,685	$ 1,311,685	90.32%	116.93%	105.61%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

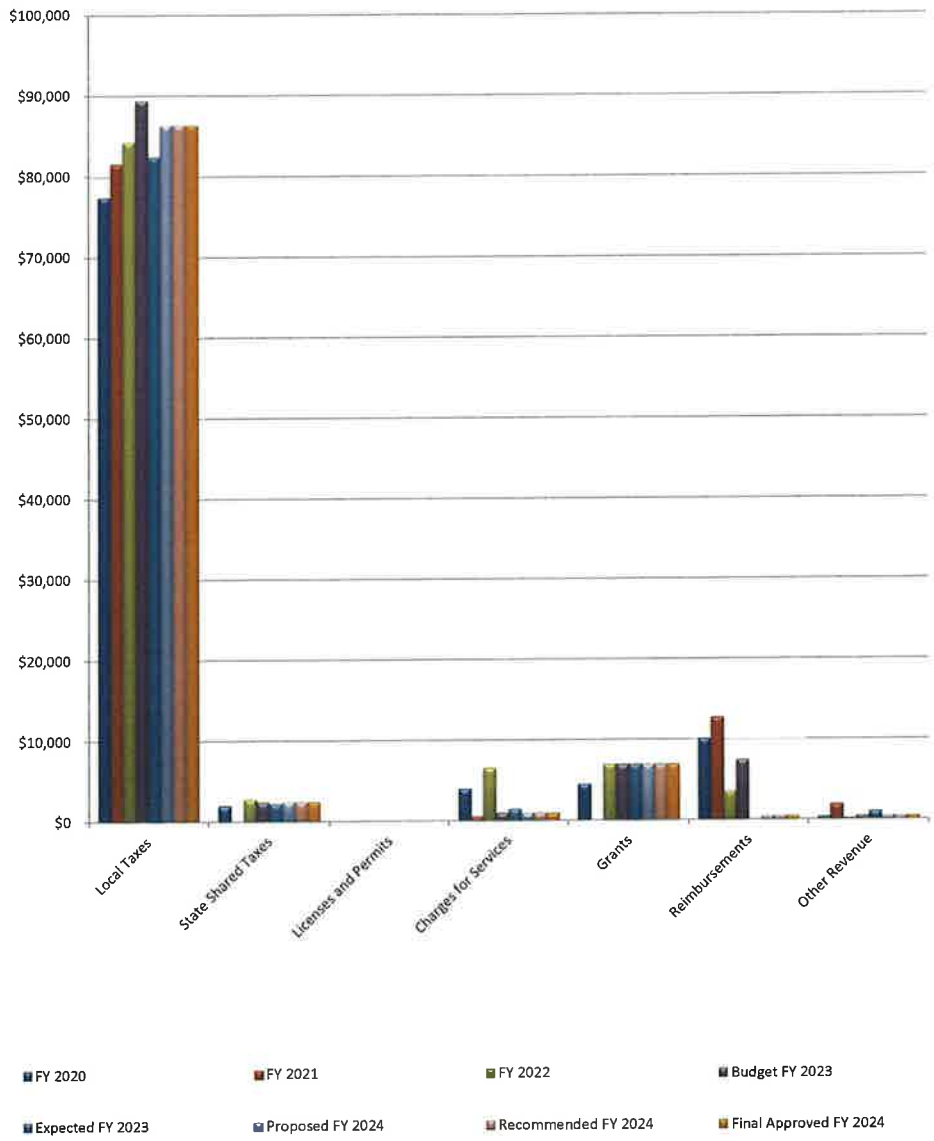
Fiscal Year 2024



Public Works Department Fiscal Year 2024



Public Works Department Revenue Trend

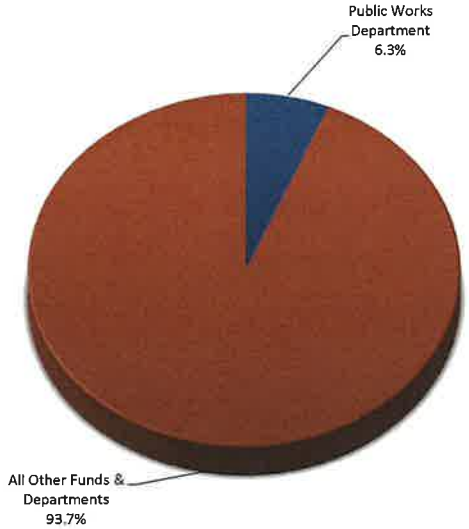


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

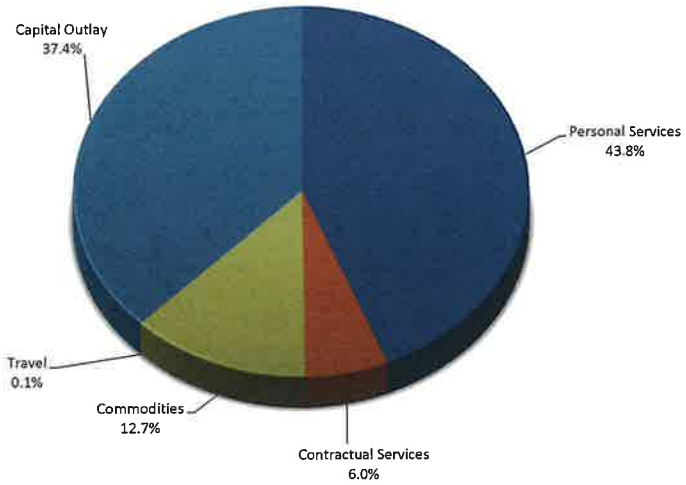
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Current Operating Revenues									
4000 Local Taxes									
4026 Property Tax - Street & Bridge Levy	$ 63,532	$ 67,000	$ 61,500	$ 62,850	$ 62,850	$ 62,850	91.79%	102.20%	93.81%
4035 Property Tax - Road & Bridge Levy	20,831	22,500	21,000	23,625	23,625	23,625	93.33%	112.50%	105.00%
Total Local Taxes	$ 84,363	$ 89,500	$ 82,500	$ 86,475	$ 86,475	$ 86,475	92.18%	104.82%	96.62%
4100 State Shared Taxes									
4150 Personal Property Replacement Tax	$ 2,836	$ 2,500	$ 2,250	$ 2,500	$ 2,500	$ 2,500	90.00%	111.11%	100.00%
Total State Shared Taxes	$ 2,836	$ 2,500	$ 2,250	$ 2,500	$ 2,500	$ 2,500	90.00%	111.11%	100.00%
4200 Licenses and Permits									
4260 Vehicle License - Passenger Car	$ 10	$ 25	$ 25	25	$ 25	$ 25	100.00%	100.00%	100.00%
Total Licenses and Permits	$ 10	$ 25	$ 25	$ 25	$ 25	$ 25	100.00%	100.00%	100.00%
4300 Charges for Services									
4320 Board-up / Violation Remediation Charge	$ 6,590	$ 1,000	$ 1,500	$ 1,000	$ 1,000	$ 1,000	150.00%	66.67%	100.00%
Total Charges for Services	$ 6,590	$ 1,000	$ 1,500	$ 1,000	$ 1,000	$ 1,000	150.00%	66.67%	100.00%
4650 Grants									
4690 Corporate / Private Grants	$ 7,040	$ 7,000	$ 7,000	$ 7,000	$ 7,000	7,000	100.00%	100.00%	100.00%
Total Grants	$ 7,040	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	100.00%	100.00%	100.00%
4800 Reimbursements									
4820 Insurance Reimbursement	$ 3,618	$ 7,500	$ 0	$ 500	$ 500	$ 500	0.00%	-	6.67%
Total Reimbursements	$ 3,618	$ 7,500	$ 0	$ 500	$ 500	$ 500	0.00%	-	6.67%
4900 Other Revenue									
4930 Merchandise Sales	$ 234	$ 500	$ 1,115	$ 500	$ 500	$ 500	223.00%	44.84%	100.00%
Total Other Revenue	$ 234	$ 500	$ 1,115	$ 500	$ 500	$ 500	223.00%	44.84%	100.00%
Total Current Operating Revenues	$ 104,691	$ 108,025	$ 94,390	$ 98,000	$ 98,000	$ 98,000	87.38%	103.82%	90.72%
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	$ 0	$ 0	$ 0	$ 0	$ 5,000	$ 5,000	-	-	-
Total Proceeds	$ 0	$ 0	$ 0	$ 0	$ 5,000	$ 5,000	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 0	$ 5,000	$ 5,000	-	-	-
Total Public Works Department	$ 104,691	$ 108,025	$ 94,390	$ 98,000	$ 103,000	$ 103,000	87.38%	109.12%	95.35%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

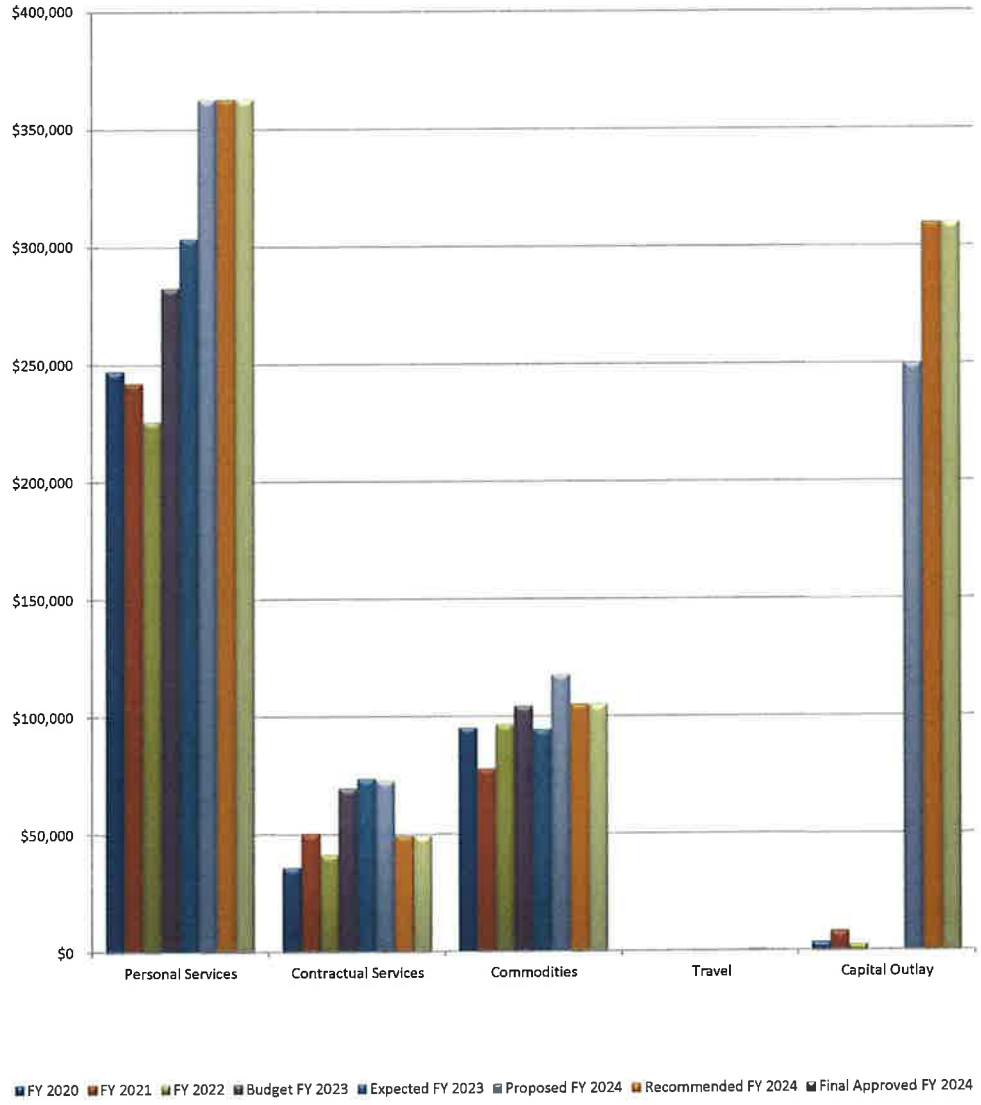
Fiscal Year 2024



Public Works Department Fiscal Year 2024



Public Works Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5000-5100 Personal Services									
5000 Compensation									
5020 Wages - Salaried	$ 41,707	$ 45,000	$ 46,350	$ 49,950	$ 49,950	$ 49,950	103.00%	107.77%	111.00%
5025 Wages - Full Time Hourly	98,428	135,689	149,397	177,642	177,642	177,642	110.10%	118.91%	130.92%
5035 Wages - Seasonal Hourly	0	0	0	0	0	0	-	-	-
5040 Wages - Overtime	10,955	17,153	17,442	22,541	22,541	22,541	101.68%	129.24%	131.41%
Total Compensation	$ 151,090	$ 197,842	$ 213,189	$ 250,134	$ 250,134	$ 250,134	107.76%	117.33%	126.43%
5100 Benefits									
5110 Employer FICA / Medicare	$ 11,613	$ 15,135	$ 16,309	$ 19,135	$ 19,135	$ 19,135	107.76%	117.33%	126.43%
5120 Employer IMRF	22,808	21,980	23,685	27,965	27,965	27,965	107.76%	118.07%	127.23%
5140 Insurance - Group Life and AD&D	211	259	144	190	190	190	55.58%	132.31%	73.54%
5150 Insurance - Group Medical	28,639	32,231	32,135	43,742	43,742	43,742	99.70%	136.12%	135.71%
5160 Insurance - Group Dental	1,803	2,268	2,109	2,690	2,690	2,690	93.01%	127.50%	118.59%
5180 Insurance - Workers Compensation	9,691	12,645	15,466	18,465	18,465	18,465	122.31%	119.40%	146.03%
5190 Insurance - Unemployment Compensation	0	453	845	576	576	576	186.51%	68.14%	127.10%
Total Benefits	$ 74,765	$ 84,971	$ 90,694	$ 112,763	$ 112,763	$ 112,763	106.73%	124.33%	132.71%
Total Personal Services	$ 225,855	$ 282,813	$ 303,883	$ 362,897	$ 362,897	$ 362,897	107.45%	119.42%	128.32%
5200-5500 Contractual Services									
5200 Professional Services									
5230 Data Processing	$ 333	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
				0	*0*	*0*			
5240 Engineering and Architectural	$ 103	$ 1,000	$ 7,400	$ 1,000	$ 1,000	1,000	740.00%	13.51%	100.00%
	Miscellaneous consulting services			*1,000*	*1,000*	*1,000*			
5280 Medical	352	400	400	300	300	300	100.00%	75.00%	75.00%
	Random drug & alcohol testing			*300*	*300*	*300*			
5290 Testing Labs	0	0	1,500	0	0	0	-	0.00%	-
				0	*0*	*0*			
Total Professional Services	$ 788	$ 1,400	$ 9,300	$ 1,300	$ 1,300	$ 1,300	664.29%	13.98%	92.86%
5300 Repair and Maintenance									
5360 R & M - Public Works Equipment	$ 4,412	$ 2,500	$ 12,750	$ 3,000	$ 5,000	$ 5,000	510.00%	39.22%	200.00%
	Repairs - roller, chipper			*3,000*	*5,000*	*5,000*			
5375 R & M - Street Lights & Signals	3,618	5,000	0	5,000	3,000	3,000	0.00%	-	60.00%
	Street light knock-downs (uninsured)			*5,000*	*3,000*	*3,000*			
5380 R & M - Vehicles	7,914	17,500	4,600	17,500	12,500	12,500	26.29%	271.74%	71.43%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Contract repairs, leased vehicle maint contract				*17,500*	*12,500*	*12,500*			
Total Repair and Maintenance	$ 15,944	$ 25,000	$ 17,350	$ 25,500	$ 20,500	$ 20,500	69.40%	118.16%	82.00%
5400 Other Contractual									
5420 Animal Control Services	$ 1,845	$ 1,000	$ 1,800	$ 1,500	$ 1,500	$ 1,500	180.00%	83.33%	150.00%
Disposal of strays				*1,500*	*1,500*	*1,500*			
5460 Equipment Rental	8,731	23,650	23,600	23,650	8,000	8,000	99.79%	33.90%	33.83%
Manlift, power tools				*3,000*	*3,000*	*3,000*			
Stump grinder				*1,000*	*1,000*	*1,000*			
Bobcast, asphalt roller, trash pumps				*4,000*	*4,000*	*4,000*			
Vehicle lease				*15,650*	*0*	*0*			
5470 Forestry & Landscaping Services	5,095	5,000	3,900	5,000	5,000	5,000	78.00%	128.21%	100.00%
Parkway tree trimming & removals				*5,000*	*5,000*	*5,000*			
5480 Garbage and Recycling	3,750	1,000	3,900	2,000	2,500	2,500	390.00%	64.10%	250.00%
Disposal of excavation & forestry spoil				*2,000*	*2,500*	*2,500*			
5490 Intergovernmental Fees and Dues	163	200	0	200	200	200	0.00%	-	100.00%
License renewals				*200*	*200*	*200*			
5500 ISP's & Data Services	2,525	2,300	3,050	3,500	3,250	3,250	132.61%	106.56%	141.30%
Internet service - office / tablets				*3,500*	*3,250*	*3,250*			
5520 Liability Insurance	0	0	3,775	0	0	0	-	0.00%	-
5560 Purchased Program Services	159	7,000	3,650	7,000	4,000	4,000	52.14%	109.59%	57.14%
Contract street sweeping				*7,000*	*4,000*	*4,000*			
5580 Telephone - Local, LD, Wireless, Pager	2,374	2,500	2,450	2,700	2,600	2,600	98.00%	106.12%	104.00%
Allocation of landlines, cellular phones				*2,700*	*2,600*	*2,600*			
5590 Training Services	0	500	1,000	500	500	500	200.00%	50.00%	100.00%
Driver & safety training				*500*	*500*	*500*			
Total Other Contractual	$ 24,642	$ 43,150	$ 47,125	$ 46,050	$ 27,550	$ 27,550	109.21%	58.46%	63.85%
Total Contractual Services	$ 41,374	$ 69,550	$ 73,775	$ 72,850	$ 49,350	$ 49,350	106.07%	66.89%	70.96%
5600-5700 Commodities									
5620 Cleaning & Maintenance Supplies	$ 45	$ 350	$ 0	$ 350	$ 250	$ 250	0.00%	-	71.43%
Item description				*350*	*250*	*250*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5625 Computer Supplies	0	750	800	1,000	1,000	1,000	106.67%	125.00%	133.33%
Ink cartridges				*1,000*	*1,000*	*1,000*			
5650 Fuel	21,615	19,000	18,750	22,000	21,000	21,000	98.68%	112.00%	110.53%
				22,000	*21,000*	*21,000*			
5655 Landscaping Supplies	270	1,000	0	1,000	500	500	0.00%	-	50.00%
Weed killer				*1,000*	*500*	*500*			
5660 Lubricants and Fluids	468	750	200	0	500	500	26.67%	250.00%	66.67%
				0	*500*	*500*			
5670 Office Supplies	201	250	200	0	250	250	80.00%	125.00%	100.00%
				0	*250*	*250*			
5680 Postage	19	25	0	0	25	25	0.00%	-	100.00%
				0	*25*	*25*			
5690 Program Supplies	3,541	4,000	4,750	4,500	4,500	4,500	118.75%	94.74%	112.50%
				4,500	*4,500*	*4,500*			
5700 Protective Clothing & Equipment	49	1,000	275	1,000	1,000	1,000	27.50%	363.64%	100.00%
Gloves, vests, eye/ear protection				*400*	*400*	*400*			
Boot allowance				*600*	*600*	*600*			
5710 Service & Repair Parts	6,306	4,500	4,250	4,500	4,500	4,500	94.44%	105.88%	100.00%
Replacement parts & hardware				*4,500*	*4,500*	*4,500*			
5715 Small Tools	3,182	1,250	3,400	2,000	2,500	2,500	272.00%	73.53%	200.00%
Bits, blades, replacement hand tools				*2,000*	*2,500*	*2,500*			
5730 Street Materials - Aggregate	0	2,000	100	2,000	1,000	1,000	5.00%	1000.00%	50.00%
Non-emergency repair, sidewalks				*2,000*	*1,000*	*1,000*			
5735 Street Materials - Bituminum	2,955	5,000	3,250	5,000	4,000	4,000	65.00%	123.08%	80.00%
Street patching program				*5,000*	*4,000*	*4,000*			
5750 Street Materials - Signs and Barricades	6,349	2,000	800	2,000	1,500	1,500	40.00%	187.50%	75.00%
Street signs, reflectors, posts, etc				*2,000*	*1,500*	*1,500*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

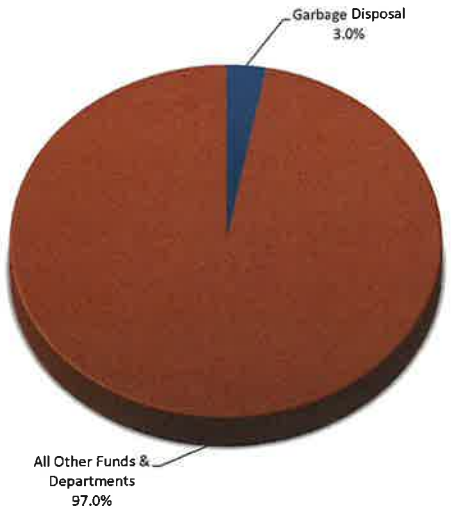
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5755 Street Materials - Other	0	1,500	0	1,500	750	750	0.00%	-	50.00%
Traffic paint				*1,500*	*750*	*750*			
5765 Uniforms	1,771	1,000	1,700	1,000	1,800	1,800	170.00%	105.88%	180.00%
Shirts, hats				*1,000*	*1,800*	*1,800*			
5775 Utilities - Public Way	49,872	60,000	56,000	70,000	60,000	60,000	93.33%	107.14%	100.00%
Street lighting energy				*70,000*	*60,000*	*60,000*			
Total Commodities	$ 96,643	$ 104,375	$ 94,475	$ 117,850	$ 105,075	$ 105,075	90.51%	111.22%	100.67%
5800 Travel									
5810 Conference and Meeting Registration	$ 0	$ 200	$ 0	$ 200	$ 350	$ 350	0.00%	-	175.00%
IML conference				*200*	*350*	*350*			
5820 Local Mileage, Parking and Tolls	0	25	0	25	25	25	0.00%	-	100.00%
IML conference				*25*	*25*	*25*			
5830 Lodging	0	350	0	350	450	450	0.00%	-	128.57%
IML conference				*350*	*450*	*450*			
Total Travel	$ 0	$ 575	$ 0	$ 575	$ 825	$ 825	0.00%	-	143.48%
Total Highway and Streets	$ 363,872	$ 457,313	$ 472,133	$ 554,172	$ 518,147	$ 518,147	103.24%	109.75%	113.30%
Total Current Operating Expenditures	$ 363,872	$ 457,313	$ 472,133	$ 554,172	$ 518,147	$ 518,147	103.24%	109.75%	113.30%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6300 Street System Construction/Improvements	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	250,000	-	-	-
DCEO grant project				*250,000*	*250,000*	*250,000*			
6530 Equipment - Data Processing	2,543	0	0	0	0	0	-	-	-
6550 Equipment - Office	0	0	300	0	0	0	-	0.00%	-
6580 Equipment - Vehicles	0	0	0	0	60,000	60,000	-	-	-
Replacement pick-up truck w/ plow				*0*	*60,000*	*60,000*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

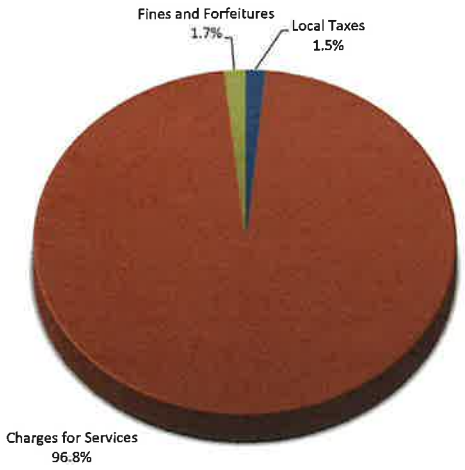
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Total Capital Outlay	$ 2,543	$ 0	$ 300	$ 250,000	$ 310,000	$ 310,000	-	103333.33%	-
Total Governmental Capital Outlay	$ 2,543	$ 0	$ 300	$ 250,000	$ 310,000	$ 310,000	-	103333.33%	-
Total Expenditures	$ 366,415	$ 457,313	$ 472,433	$ 804,172	$ 828,147	$ 828,147	103.31%	175.29%	181.09%
Total Public Works Department	$ 366,415	$ 457,313	$ 472,433	$ 804,172	$ 828,147	$ 828,147	103.31%	175.29%	181.09%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

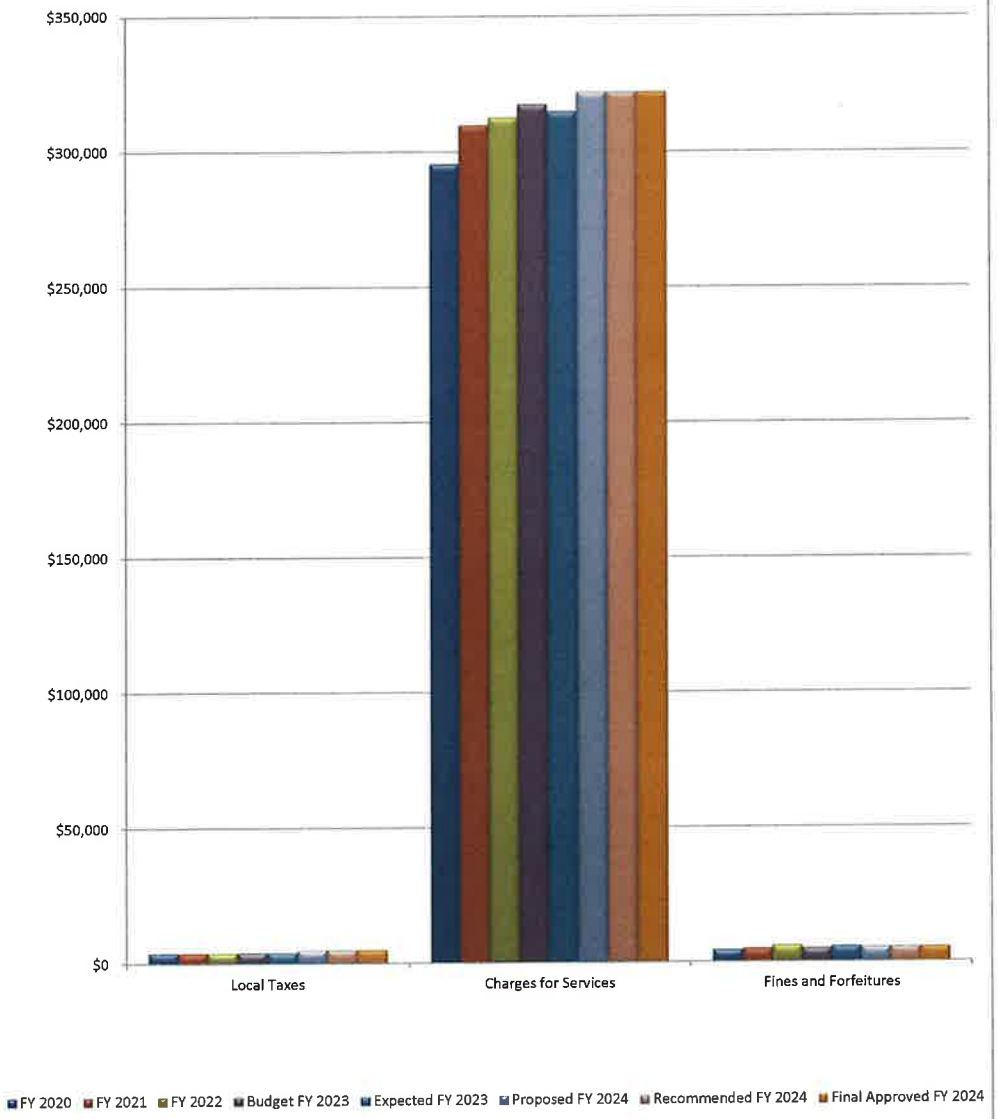
Fiscal Year 2024



Garbage Disposal Fiscal Year 2024



Garbage Disposal Revenue Trend

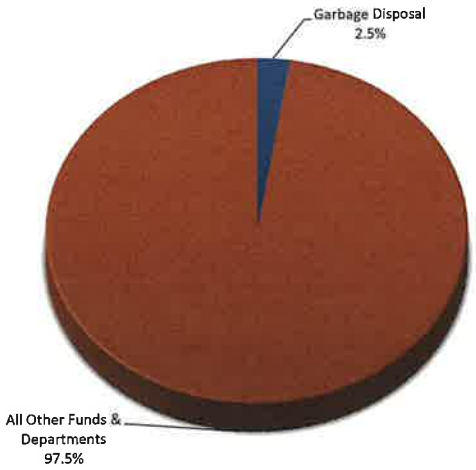


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

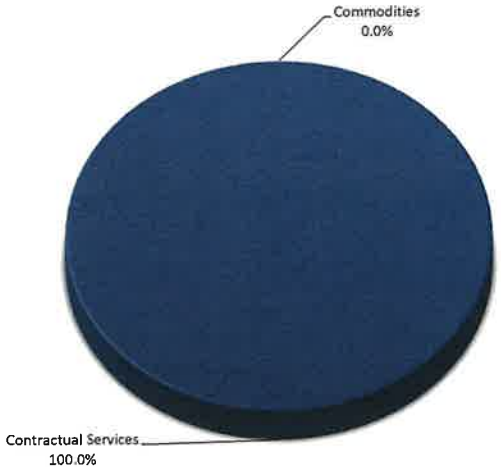
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
35 Garbage Disposal									
Current Operating Revenues									
4000 Local Taxes									
4016 Property Tax - Garbage Levy	$ 3,930	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 5,000	100.00%	125.00%	125.00%
Total Local Taxes	$ 3,930	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 5,000	100.00%	125.00%	125.00%
4300 Charges for Services									
4345 Garbage Bag / Recycling Bin Fee	$ 312,591	$ 317,520	$ 314,900	$ 322,080	$ 322,080	$ 322,080	99.17%	102.28%	101.44%
Total Charges for Services	$ 312,591	$ 317,520	$ 314,900	$ 322,080	$ 322,080	$ 322,080	99.17%	102.28%	101.44%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	$ 6,023	$ 5,000	$ 5,750	$ 5,500	$ 5,500	$ 5,500	115.00%	95.65%	110.00%
Total Fines and Forfeitures	$ 6,023	$ 5,000	$ 5,750	$ 5,500	$ 5,500	$ 5,500	115.00%	95.65%	110.00%
Total Current Operating Revenues	$ 322,544	$ 326,520	$ 324,650	$ 332,580	$ 332,580	$ 332,580	99.43%	102.44%	101.86%
Total Garbage Disposal	$ 322,544	$ 326,520	$ 324,650	$ 332,580	$ 332,580	$ 332,580	99.43%	102.44%	101.86%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

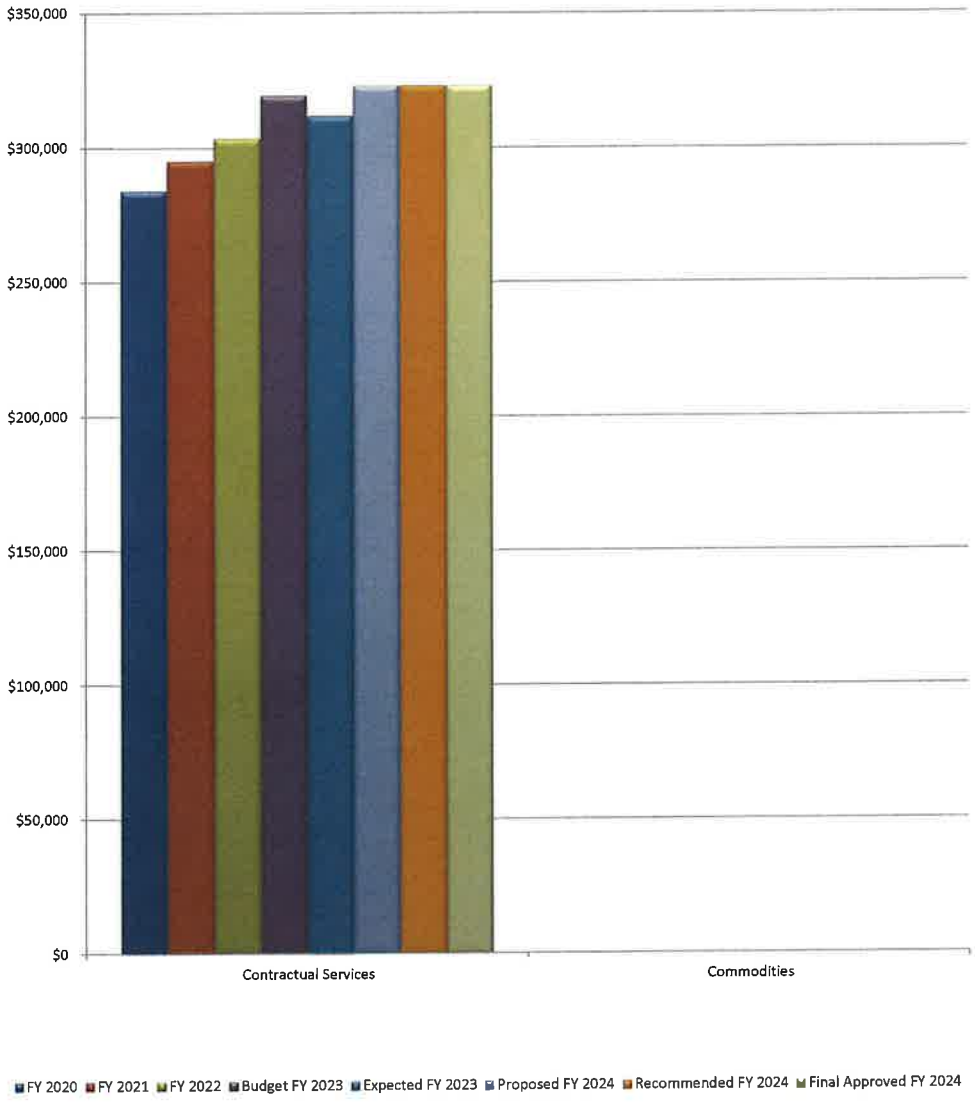
Fiscal Year 2024



Garbage Disposal Fiscal Year 2024



Garbage Disposal Expenditure Trend

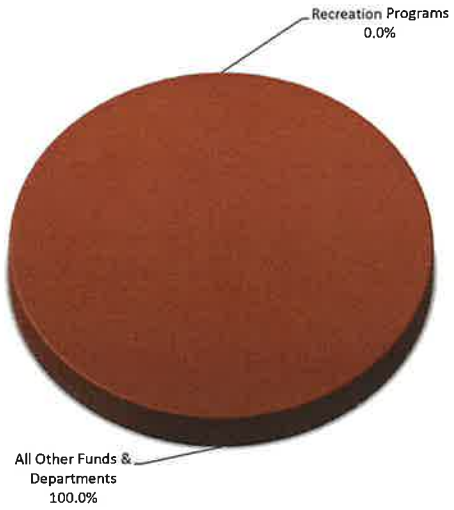


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

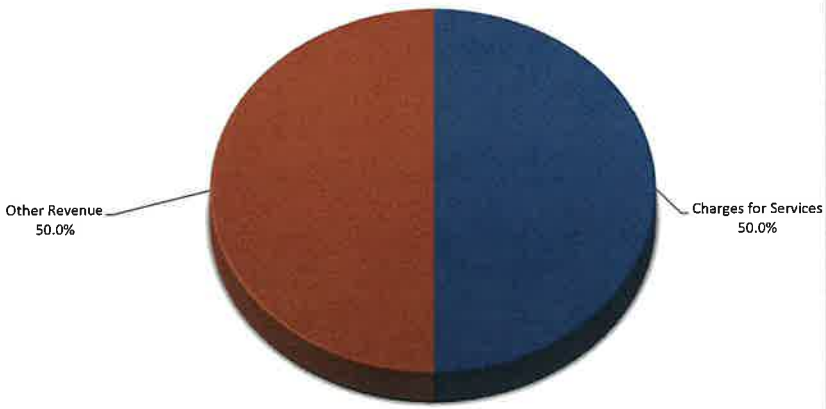
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
35 Garbage Disposal									
Expenditures									
Current Operating Expenditures									
Sanitation									
5200-5500 Contractual Services									
5400 Other Contractual									
5480 Garbage and Recycling	$ 303,724	$ 319,635	$ 312,000	$ 323,225	$ 323,225	$ 323,225	97.61%	103.60%	101.12%
Residential waste, yard waste, recycling hauling				*318,425*	*318,425*	*318,425*			
Bulk disposal				*3,600*	*3,600*	*3,600*			
Document shredding services: Village-wide				*1,200*	*1,200*	*1,200*			
5540 Printing and Copying Services	0	0	0	0	0	0	-	-	-
Total Other Contractual	$ 303,724	$ 319,635	$ 312,000	$ 323,225	$ 323,225	$ 323,225	97.61%	103.60%	101.12%
Total Contractual Services	$ 303,724	$ 319,635	$ 312,000	$ 323,225	$ 323,225	$ 323,225	97.61%	103.60%	101.12%
5600-5700 Commodities									
5680 Postage	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Commodities	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Sanitation	$ 303,724	$ 319,635	$ 312,000	$ 323,225	$ 323,225	$ 323,225	97.61%	103.60%	101.12%
Total Current Operating Expenditures	$ 303,724	$ 319,635	$ 312,000	$ 323,225	$ 323,225	$ 323,225	97.61%	103.60%	101.12%
Total Expenditures	$ 303,724	$ 319,635	$ 312,000	$ 323,225	$ 323,225	$ 323,225	97.61%	103.60%	101.12%
Total Garbage Disposal	$ 303,724	$ 319,635	$ 312,000	$ 323,225	$ 323,225	$ 323,225	97.61%	103.60%	101.12%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

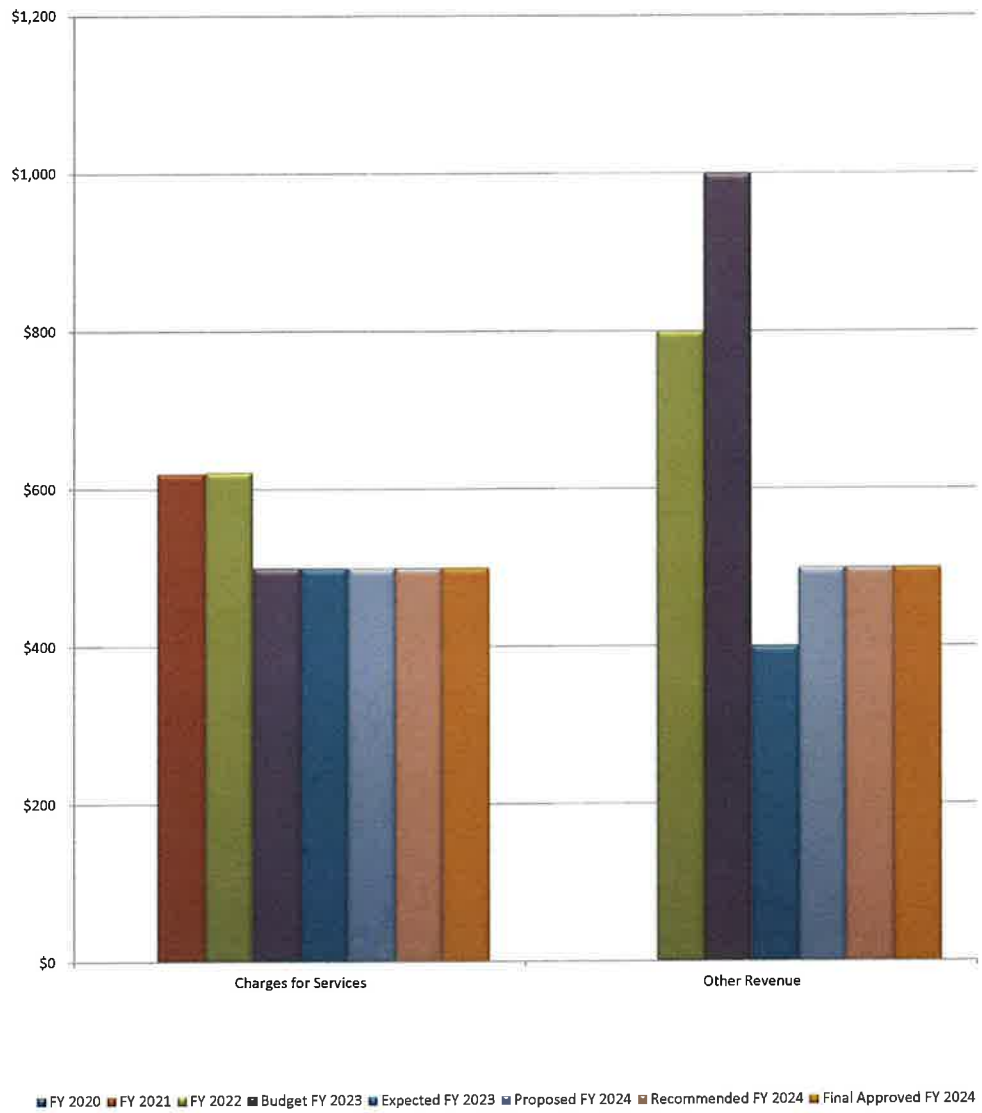
Fiscal Year 2024



Recreation Program Fiscal Year 2024



Recreation Program Revenue Trend

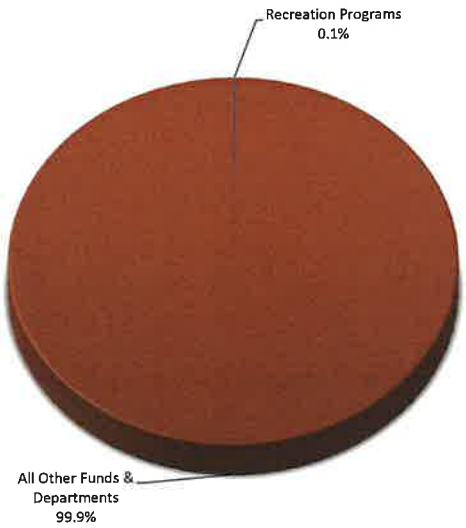


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

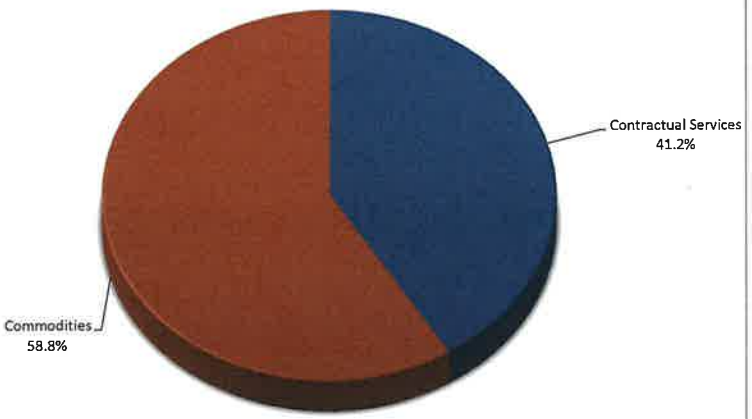
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
50 Recreation Programs									
Current Operating Revenues									
4300 Charges for Services									
4499 Program Fees - Other Recreation	$ 622	$ 500	$ 500	$ 500	$ 500	$ 500	100.00%	100.00%	100.00%
Total Charges for Services	$ 622	$ 500	$ 500	$ 500	$ 500	$ 500	100.00%	100.00%	100.00%
4800 Reimbursements									
4815 Expense Reimbursement	$ 27	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Reimbursements	$ 27	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4900 Other Revenue									
4910 Donations	$ 800	$ 1,000	$ 400	$ 500	$ 500	$ 500	40.00%	125.00%	50.00%
4940 Special Event Fund Raising	0	0	0	0	0	0	-	-	-
Total Other Revenue	$ 800	$ 1,000	$ 400	$ 500	$ 500	$ 500	40.00%	125.00%	50.00%
Total Current Operating Revenues	$ 1,449	$ 1,500	$ 900	$ 1,000	$ 1,000	$ 1,000	60.00%	111.11%	66.67%
Total Recreation Programs	$ 1,449	$ 1,500	$ 900	$ 1,000	$ 1,000	$ 1,000	60.00%	111.11%	66.67%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

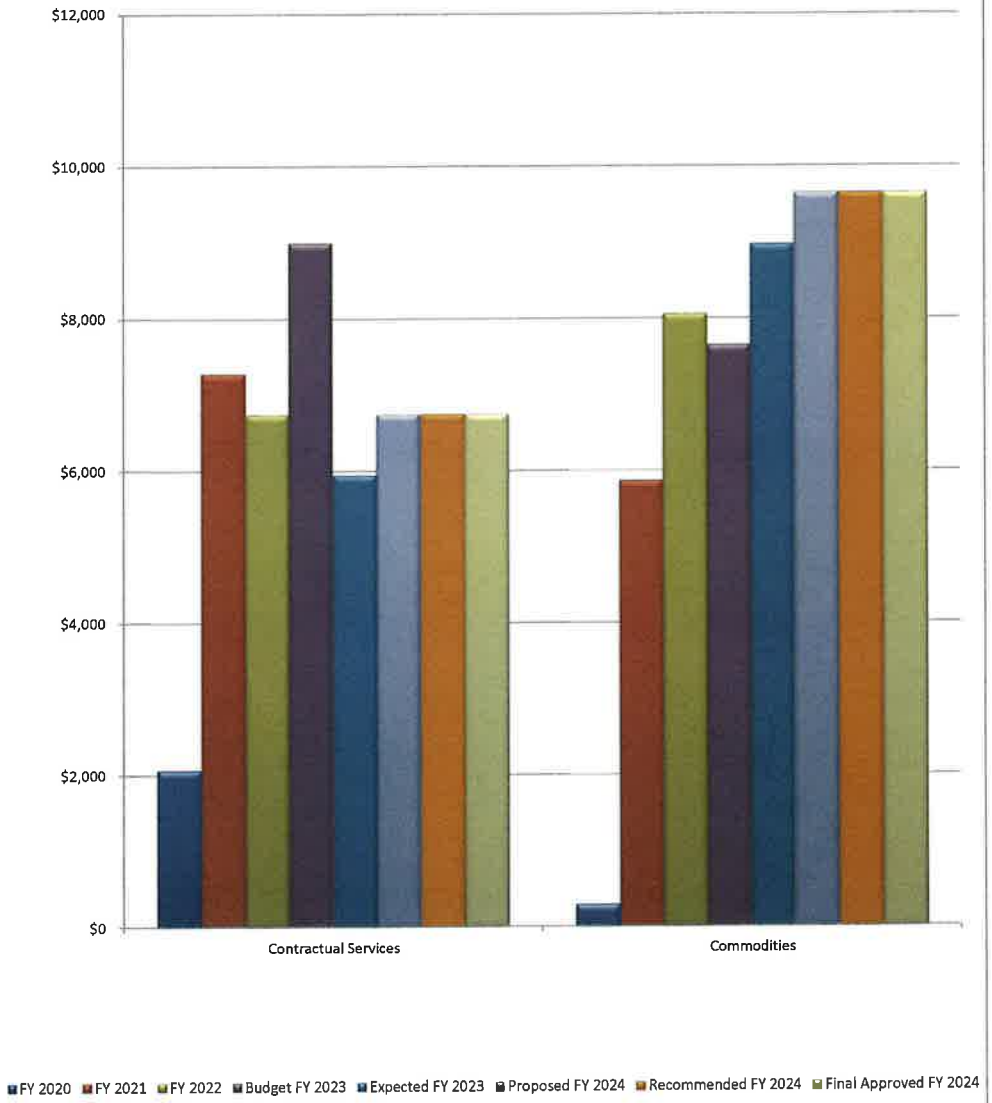
Fiscal Year 2024



Recreation Programs Fiscal Year 2024



Recreation Programs Expenditure Trend

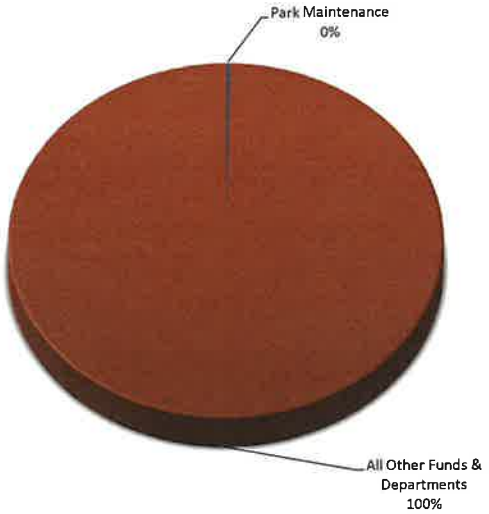


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

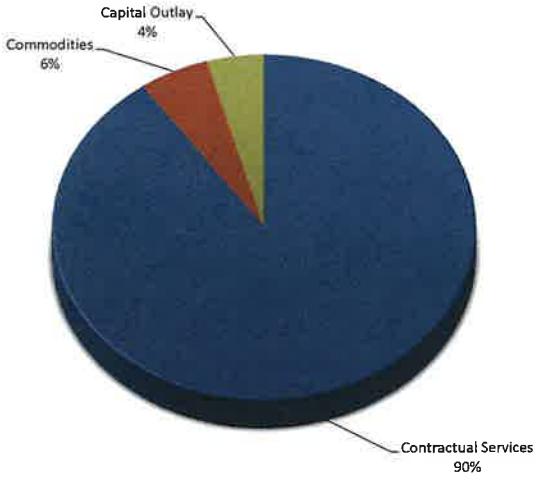
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
50 Recreation Programs									
Expenditures									
Current Operating Expenditures									
Culture and Recreation									
5200-5500 Contractual Services									
5400 Other Contractual									
5460 Equipment Rental	$ 3,188	$ 6,500	$ 4,750	$ 5,000	$ 5,000	$ 5,000	73.08%	105.26%	76.92%
Inflatables & PA - picnic				*5,000*	*5,000*	*5,000*			
5560 Purchased Program Services	3,554	2,500	1,200	1,750	1,750	1,750	48.00%	145.83%	70.00%
Contracted entertainers - community events				*1,500*	*1,500*	*1,500*			
Out of district reimbursements				*250*	*250*	*250*			
Total Other Contractual	$ 6,742	$ 9,000	$ 5,950	$ 6,750	$ 6,750	$ 6,750	66.11%	113.45%	75.00%
Total Contractual Services	$ 6,742	$ 9,000	$ 5,950	$ 6,750	$ 6,750	$ 6,750	66.11%	113.45%	75.00%
5600-5700 Commodities									
5610 Awards	$ 0	$ 150	$ 0	$ 150	$ 150	$ 150	0.00%	-	100.00%
Seniors - Bingo prizes				*150*	*150*	*150*			
5630 Concessions and Food	6,340	4,500	6,875	7,000	7,000	7,000	152.78%	101.82%	155.56%
Event refreshments & catering				*4,000*	*4,000*	*4,000*			
Seniors - Catered events				*3,000*	*3,000*	*3,000*			
5690 Program Supplies	1,719	3,000	2,100	2,500	2,500	2,500	70.00%	119.05%	83.33%
Event supplies				*2,500*	*2,500*	*2,500*			
Total Commodities	$ 8,059	$ 7,650	$ 8,975	$ 9,650	$ 9,650	$ 9,650	117.32%	107.52%	126.14%
Total Culture and Recreation	$ 14,801	$ 16,650	$ 14,925	$ 16,400	$ 16,400	$ 16,400	89.64%	109.88%	98.50%
Total Current Operating Expenditures	$ 14,801	$ 16,650	$ 14,925	$ 16,400	$ 16,400	$ 16,400	89.64%	109.88%	98.50%
Total Recreation Programs	$ 14,801	$ 16,650	$ 14,925	$ 16,400	$ 16,400	$ 16,400	89.64%	109.88%	98.50%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

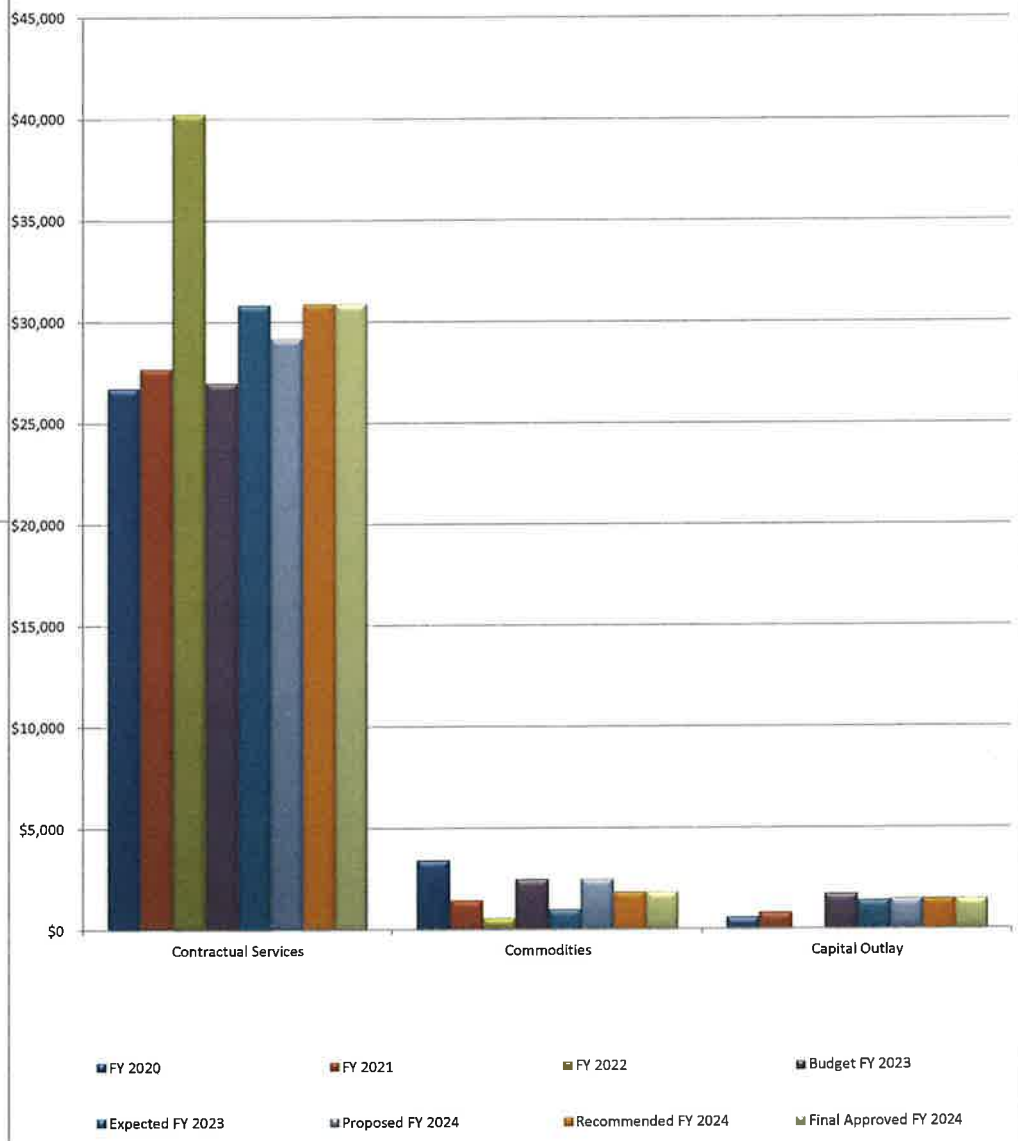
Fiscal Year 2024



Park Maintenance Fiscal Year 2024



Park Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

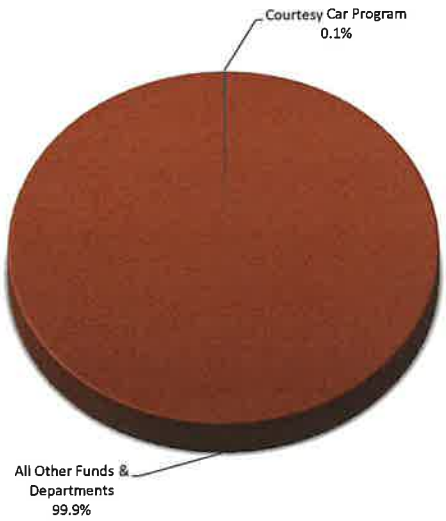
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
51 Park Maintenance									
Expenditures									
Current Operating Expenditures									
Culture and Recreation									
5200-5500 Contractual Services									
5300 Repair and Maintenance									
5360 R & M - Public Works Equipment	$ 191	$ 500	$ 500	$ 0	$ 500	500	100.00%	100.00%	100.00%
Small engine maintenance, blade sharpening, etc				*0*	*500*	*500*			
Total Repair and Maintenance	$ 191	$ 500	$ 500	$ 0	$ 500	$ 500	100.00%	100.00%	100.00%
5400 Other Contractual									
5460 Equipment Rental	$ 2,441	$ 2,500	$ 3,600	$ 4,200	$ 3,400	$ 3,400	144.00%	94.44%	136.00%
Portable toilets				*4,200*	*3,400*	*3,400*			
5470 Forestry & Landscaping Services	26,590	24,000	26,750	25,000	27,000	27,000	111.46%	100.93%	112.50%
Seasonal grass cutting & weeding				*25,000*	*27,000*	*27,000*			
5560 Purchased Program Services	11,050	0	0	0	0	0	-	-	-
Total Other Contractual	$ 40,081	$ 26,500	$ 30,350	$ 29,200	$ 30,400	$ 30,400	114.53%	100.16%	114.72%
Total Contractual Services	$ 40,272	$ 27,000	$ 30,850	$ 29,200	$ 30,900	$ 30,900	114.26%	100.16%	114.44%
5600-5700 Commodities									
5655 Landscaping Supplies	$ 65	$ 500	$ 300	$ 500	$ 350	$ 350	60.00%	116.67%	70.00%
Seed, top soil, stone				*500*	*350*	*350*			
5660 Lubricants and Fluids	59	0	0	0	0	0	-	-	-
5690 Program Supplies	0	750	300	750	500	500	40.00%	166.67%	66.67%
Chemicals, supplies				*250*	*200*	*200*			
Picnic table supplies				*500*	*300*	*300*			
5710 Service & Repair Parts	451	1,000	300	1,000	750	750	30.00%	250.00%	75.00%
Misc hardware, fencing				*1,000*	*750*	*750*			
5715 Small Tools	0	250	100	250	250	250	40.00%	250.00%	100.00%
Rakes, shovels, hose				*250*	*250*	*250*			
Total Commodities	$ 575	$ 2,500	$ 1,000	$ 2,500	$ 1,850	$ 1,850	40.00%	185.00%	74.00%
Total Culture and Recreation	$ 40,847	$ 29,500	$ 31,850	$ 31,700	$ 32,750	$ 32,750	107.97%	102.83%	111.02%
Total Current Operating Expenditures	$ 40,847	$ 29,500	$ 31,850	$ 31,700	$ 32,750	$ 32,750	107.97%	102.83%	111.02%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

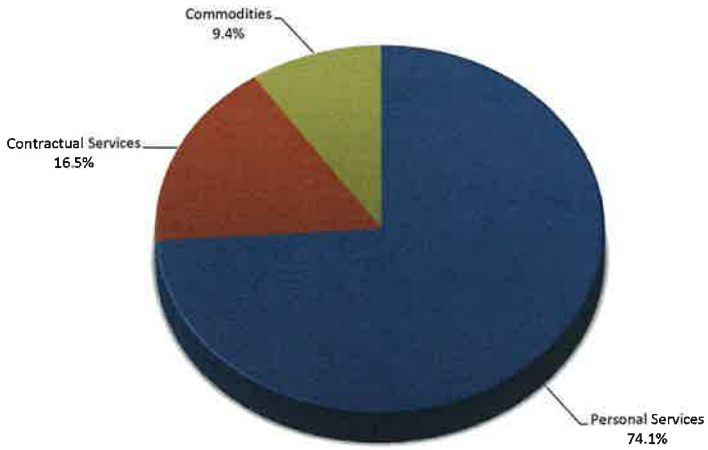
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
51 Park Maintenance									
Expenditures									
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6540 Equipment - Maintenance	$ 0	$ 750	$ 1,425	$ 750	$ 750	$ 750	190.00%	52.63%	100.00%
Power equipment, mowers, trimmers, blowers				*750*	*750*	*750*			
6560 Equipment - Playground	0	1,000	0	750	750	750	0.00%	-	75.00%
As-needed equipment replacement				*750*	*750*	*750*			
Total Capital Outlay	$ 0	$ 1,750	$ 1,425	$ 1,500	$ 1,500	$ 1,500	81.43%	105.26%	85.71%
Total Governmental Capital Outlay	$ 0	$ 1,750	$ 1,425	$ 1,500	$ 1,500	$ 1,500	81.43%	105.26%	85.71%
Total Expenditures	$ 40,847	$ 31,250	$ 33,275	$ 33,200	$ 34,250	$ 34,250	106.48%	102.93%	109.60%
Total Park Maintenance	$ 40,847	$ 31,250	$ 33,275	$ 33,200	$ 34,250	$ 34,250	106.48%	102.93%	109.60%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

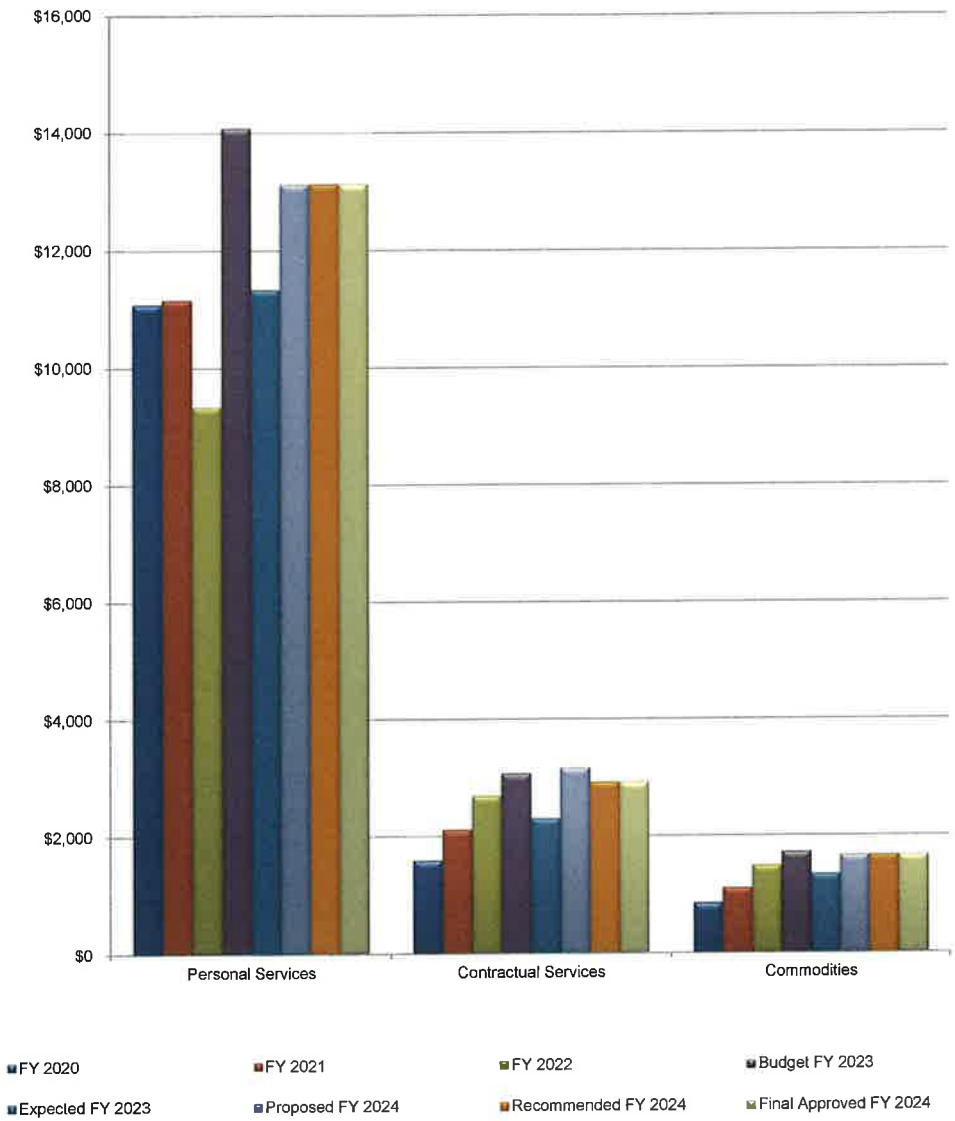
Fiscal Year 2024



Courtesy Car Program Fiscal Year 2024



Courtesy Car Program Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

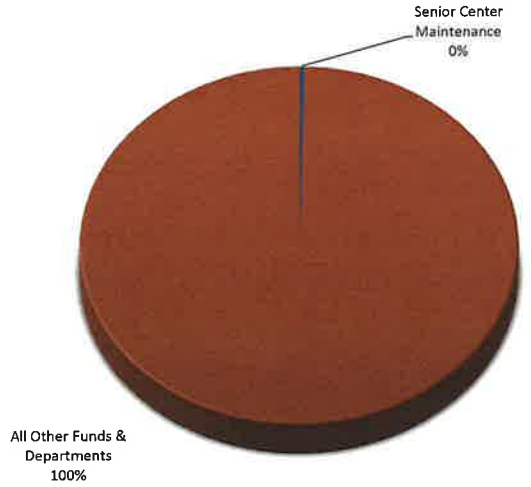
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
53 Courtesy Car Program									
Expenditures									
Current Operating Expenditures									
General Government									
5000-5100 Personal Services									
5000 Compensation									
5030 Wages - Part Time Hourly	$ 8,194	$ 12,250	$ 9,750	$ 11,310	$ 11,310	$ 11,310	79.59%	116.00%	92.33%
Total Compensation	$ 8,194	$ 12,250	$ 9,750	$ 11,310	$ 11,310	$ 11,310	79.59%	116.00%	92.33%
5100 Benefits									
5110 Employer FICA / Medicare	$ 627	$ 937	$ 746	$ 865	$ 865	$ 865	79.60%	116.00%	92.34%
5180 Insurance - Workers Compensation	526	783	707	835	835	835	90.33%	118.04%	106.63%
5190 Insurance - Unemployment Compensation	0	123	138	123	123	123	112.56%	88.48%	99.59%
Total Benefits	$ 1,153	$ 1,843	$ 1,592	$ 1,823	$ 1,823	$ 1,823	86.36%	114.51%	98.90%
Total Personal Services	$ 9,347	$ 14,093	$ 11,342	$ 13,133	$ 13,133	$ 13,133	80.48%	115.79%	93.19%
5200-5500 Contractual Services									
5200 Professional Services									
5280 Medical	$ 627	$ 450	$ 500	$ 550	$ 550	$ 550	111.11%	110.00%	122.22%
Driver testing				*550*	*550*	*550*			
Total Professional Services	$ 627	$ 450	$ 500	$ 550	$ 550	$ 550	111.11%	110.00%	122.22%
5300 Repair and Maintenance									
5380 R & M - Vehicles	$ 315	$ 750	$ 100	$ 750	$ 500	$ 500	13.33%	500.00%	66.67%
Routine maintenance of courtesy van & wheelchair l				*750*	*500*	*500*			
5399 R & M - Other Equipment	0	25	0	25	25	25	0.00%	-	100.00%
Service fire extinguishers				*25*	*25*	*25*			
Total Repair and Maintenance	$ 315	$ 775	$ 100	$ 775	$ 525	$ 525	12.90%	525.00%	67.74%
5400 Other Contractual									
5455 Equipment Installation Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
5460 Equipment Rental	1,200	1,200	1,200	1,200	1,200	1,200	100.00%	100.00%	100.00%
Courtesy van rental - Pace				*1,200*	*1,200*	*1,200*			
5490 Intergovernmental Fees and Dues	110	150	0	150	150	150	0.00%	-	100.00%
License renewal				*150*	*150*	*150*			
5560 Purchased Program Services	0	0	60	0	0	0	-	0.00%	-
5580 Telephone - Local, LD, Wireless, Pager	442	500	450	500	500	500	90.00%	111.11%	100.00%
Allocation of cellular phone service				*500*	*500*	*500*			
Total Other Contractual	$ 1,752	$ 1,850	$ 1,710	$ 1,850	$ 1,850	$ 1,850	92.43%	108.19%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
53 Courtesy Car Program									
Expenditures									
Current Operating Expenditures									
General Government									
Total Contractual Services	$ 2,694	$ 3,075	$ 2,310	$ 3,175	$ 2,925	$ 2,925	75.12%	126.62%	95.12%
5600-5700 Commodities									
5650 Fuel	$ 1,499	$ 1,650	$ 1,350	$ 1,600	$ 1,600	$ 1,600	81.82%	118.52%	96.97%
Unleaded gasoline				*1,600*	*1,600*	*1,600*			
5660 Lubricants and Fluids	0	25	0	25	25	25	0.00%	-	100.00%
Windshield washer				*25*	*25*	*25*			
5710 Service & Repair Parts	0	50	0	50	50	50	0.00%	-	100.00%
Wiper blades, misc parts				*50*	*50*	*50*			
Total Commodities	$ 1,499	$ 1,725	$ 1,350	$ 1,675	$ 1,675	$ 1,675	78.26%	124.07%	97.10%
Total General Government	$ 13,540	$ 18,893	$ 15,002	$ 17,983	$ 17,733	$ 17,733	79.40%	118.20%	93.86%
Total Current Operating Expenditures	$ 13,540	$ 18,893	$ 15,002	$ 17,983	$ 17,733	$ 17,733	79.40%	118.20%	93.86%
Total Expenditures	$ 13,540	$ 18,893	$ 15,002	$ 17,983	$ 17,733	$ 17,733	79.40%	118.20%	93.86%
Total Courtesy Car Program	$ 13,540	$ 18,893	$ 15,002	$ 17,983	$ 17,733	$ 17,733	79.40%	118.20%	93.86%

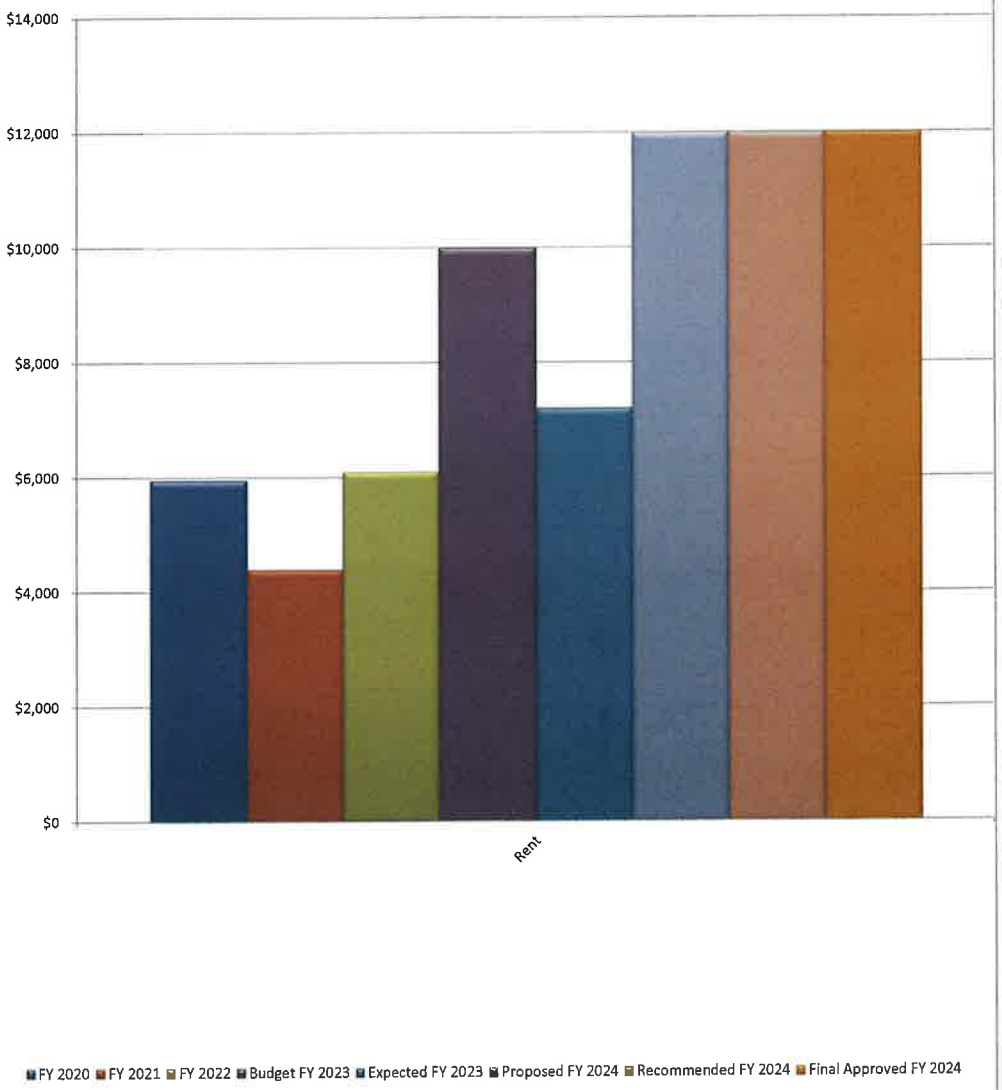
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024



Senior Center Maintenance Fiscal Year 2024

Senior Center Maintenance Revenue Trend

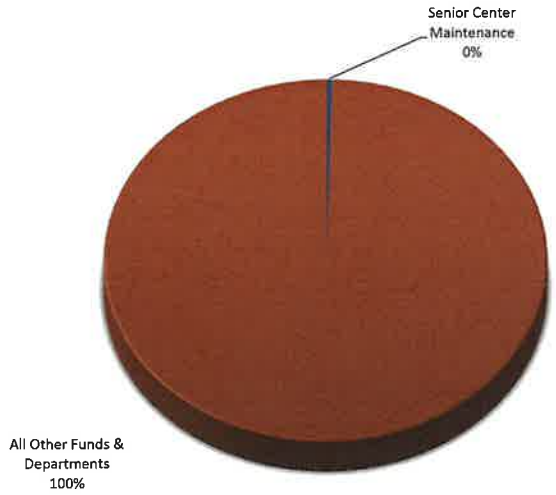


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

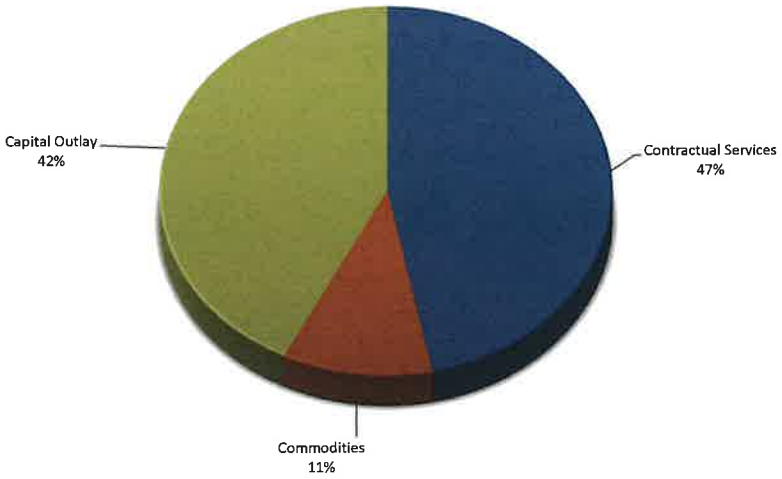
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
56 Senior Center Maintenance									
Current Operating Revenues									
4600 Rent									
4620 Senior Center Rentals	$ 6,100	$ 10,000	$ 7,200	$ 12,000	$ 12,000	$ 12,000	72.00%	166.67%	120.00%
Total Rent	$ 6,100	$ 10,000	$ 7,200	$ 12,000	$ 12,000	$ 12,000	72.00%	166.67%	120.00%
4650 Grants									
4670 County Grants	$ 0	$ 0	$ 0	$ 0	$ 30,000	$ 30,000	-	-	-
Total Grants	$ 0	$ 0	$ 0	$ 0	$ 30,000	$ 30,000	-	-	-
4800 Reimbursements									
4815 Expense Reimbursement	$ 138	$ 0	$ 300	$ 250	$ 250	$ 250	-	83.33%	-
Total Reimbursements	$ 138	$ 0	$ 300	$ 250	$ 250	$ 250	-	83.33%	-
Total Current Operating Revenues	$ 6,238	$ 10,000	$ 7,500	$ 12,250	$ 42,250	$ 42,250	75.00%	563.33%	422.50%
Total Senior Center Maintenance	$ 6,238	$ 10,000	$ 7,500	$ 12,250	$ 42,250	$ 42,250	75.00%	563.33%	422.50%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

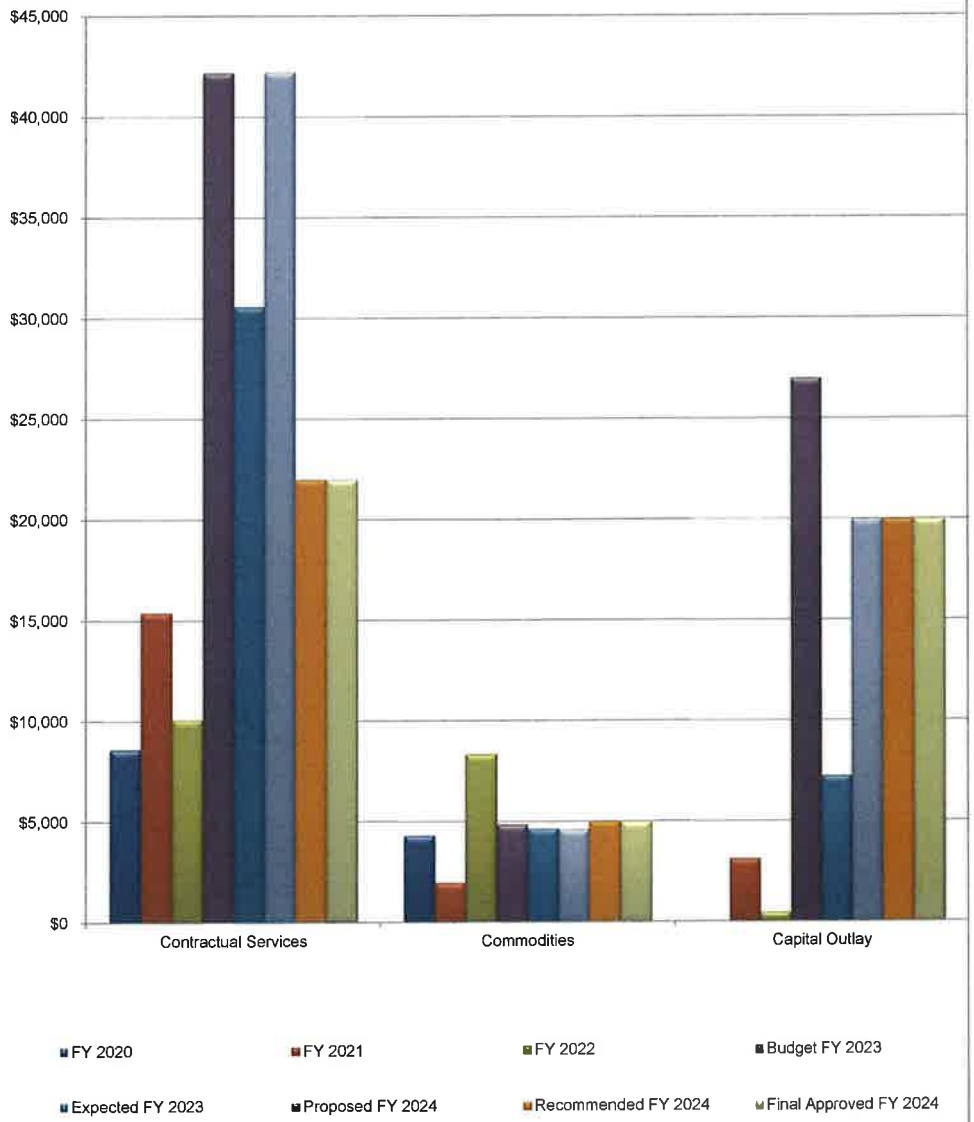
Fiscal Year 2024



Senior Center Maintenance Fiscal Year 2024



Senior Center Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

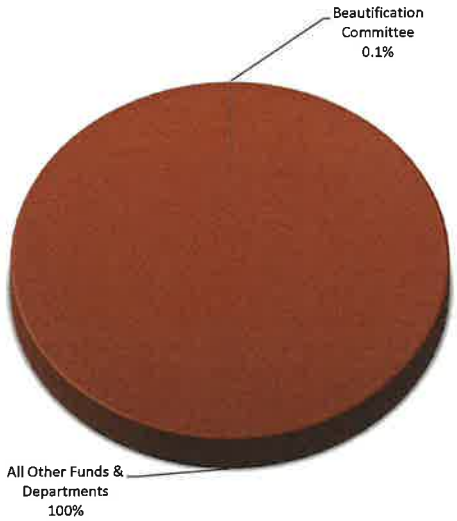
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
56 Senior Center Maintenance									
Expenditures									
Current Operating Expenditures									
Culture and Recreation									
5200-5500 Contractual Services									
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	$ 5,460	$ 29,500	$ 25,000	$ 29,500	$ 10,900	$ 10,900	84.75%	43.60%	36.95%
Plumbing, electrical & HVAC repairs				*29,500*	*5,000*	*5,000*			
Repair roof above bathrooms				*0*	*0*	*0*			
Fire protection systems - maintenance & inspections				*0*	*900*	*900*			
Replace rear door (grant funded)				*0*	*5,000*	*5,000*			
5330 R & M - Fire & EMS Equipment	52	150	50	150	100	100	33.33%	200.00%	66.67%
Fire extinguisher service				*150*	*100*	*100*			
Total Repair and Maintenance	$ 5,512	$ 29,650	$ 25,050	$ 29,650	$ 11,000	$ 11,000	84.49%	43.91%	37.10%
5400 Other Contractual									
5460 Equipment Rental	$ 307	$ 200	$ 0	$ 200	$ 200	200	0.00%	-	100.00%
Maintenance equipment rentals				*200*	*200*	*200*			
5470 Forestry & Landscaping Services	1,168	2,000	2,300	2,000	2,500	2,500	115.00%	108.70%	125.00%
Memorial mound				*2,000*	*2,500*	*2,500*			
5500 ISP's & Data Services	1,580	1,750	1,550	1,750	1,650	1,650	88.57%	106.45%	94.29%
Internet service				*1,750*	*1,650*	*1,650*			
5510 Janitorial	0	3,000	0	3,000	2,500	2,500	0.00%	-	83.33%
Contracted services				*3,000*	*2,500*	*2,500*			
5560 Purchased Program Services	250	4,200	350	4,200	2,700	2,700	8.33%	771.43%	64.29%
Alarm service				*350*	*350*	*350*			
Fire suppression system				*350*	*350*	*350*			
Holiday decorating				*2,000*	*0*	*0*			
Event security - rentals				*1,500*	*2,000*	*2,000*			
5565 Rodent / Mosquito Abatement	420	450	420	500	500	500	93.33%	119.05%	111.11%
Monthly pest control service				*500*	*500*	*500*			
5580 Telephone - Local, LD, Wireless, Pager	860	950	925	950	950	950	97.37%	102.70%	100.00%
Allocation of monthly telephone service				*950*	*950*	*950*			
Total Other Contractual	$ 4,585	$ 12,550	$ 5,545	$ 12,600	$ 11,000	$ 11,000	44.18%	198.38%	87.65%
Total Contractual Services	$ 10,097	$ 42,200	$ 30,595	$ 42,250	$ 22,000	$ 22,000	72.50%	71.91%	52.13%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

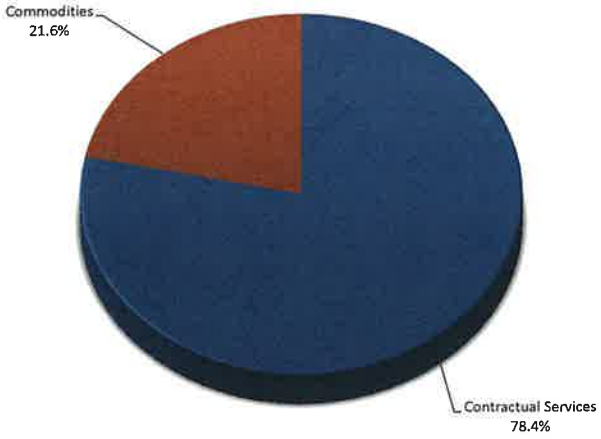
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
56 Senior Center Maintenance									
Expenditures									
5600-5700 Commodities									
5620 Cleaning & Maintenance Supplies	$ 0	$ 500	$ 0	$ 250	$ 250	$ 250	0.00%	-	50.00%
Misc supplies				*250*	*250*	*250*			
5655 Landscaping Supplies	0	250	0	250	250	250	0.00%	-	100.00%
Misc supplies				*250*	*250*	*250*			
5690 Program Supplies	2,791	500	750	500	750	750	150.00%	100.00%	150.00%
Misc supplies				*500*	*750*	*750*			
5710 Service & Repair Parts	2,646	100	650	100	250	250	650.00%	38.46%	250.00%
Misc parts				*100*	*250*	*250*			
5715 Small Tools	10	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	2,912	3,500	3,250	3,500	3,500	3,500	92.86%	107.69%	100.00%
Nicor Gas				*3,500*	*3,500*	*3,500*			
Total Commodities	$ 8,359	$ 4,850	$ 4,650	$ 4,600	$ 5,000	$ 5,000	95.88%	107.53%	103.09%
Total Culture and Recreation	$ 18,456	$ 47,050	$ 35,245	$ 46,850	$ 27,000	$ 27,000	74.91%	76.61%	57.39%
Total Current Operating Expenditures	$ 18,456	$ 47,050	$ 35,245	$ 46,850	$ 27,000	$ 27,000	74.91%	76.61%	57.39%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	$ 468	$ 27,000	$ 7,250	$ 20,000	$ 20,000	$ 20,000	26.85%	275.86%	74.07%
Walkway replacement (grant funded)				*20,000*	*20,000*	*20,000*			
Front entry ADA renovation (grant funded)				*0*	*0*	*0*			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
Total Capital Outlay	$ 468	$ 27,000	$ 7,250	$ 20,000	$ 20,000	$ 20,000	26.85%	275.86%	74.07%
Total Governmental Capital Outlay	$ 468	$ 27,000	$ 7,250	$ 20,000	$ 20,000	$ 20,000	26.85%	275.86%	74.07%
Total Expenditures	$ 18,924	$ 74,050	$ 42,495	$ 66,850	$ 47,000	$ 47,000	57.39%	110.60%	63.47%
Total Senior Center Maintenance	$ 18,924	$ 74,050	$ 42,495	$ 66,850	$ 47,000	$ 47,000	57.39%	110.60%	63.47%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

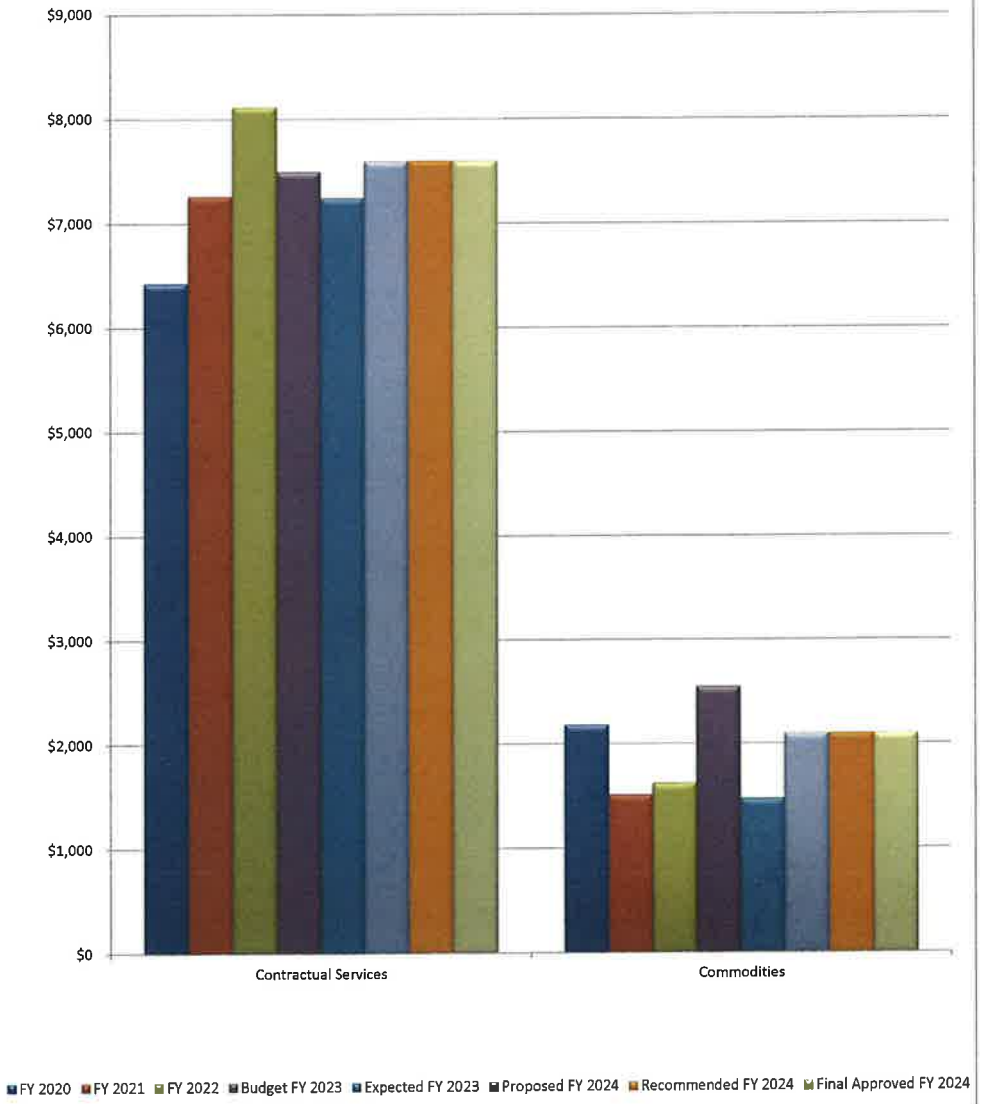
Fiscal Year 2024



Beautification Committee Fiscal Year 2024



Beautification Committee Expenditure Trend

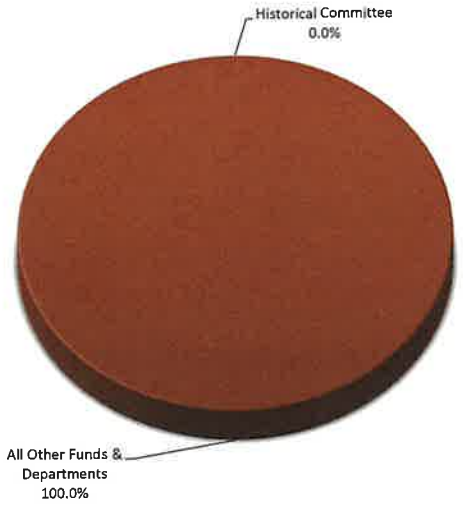


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

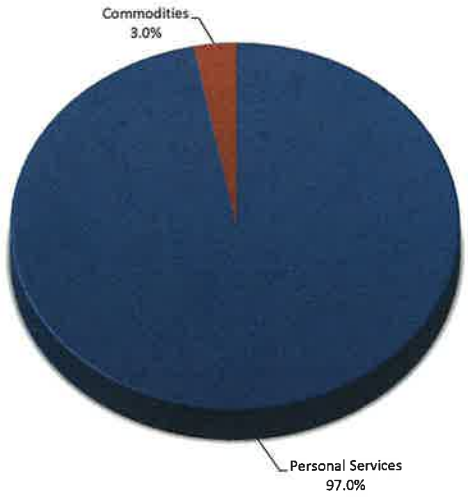
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
58 Beautification Committee									
Expenditures									
Current Operating Expenditures									
Culture and Recreation									
5200-5500 Contractual Services									
5400 Other Contractual									
5560 Purchased Program Services	$ 8,120	$ 7,500	$ 7,250	$ 7,600	$ 7,600	$ 7,600	96.67%	104.83%	101.33%
Holiday decorations				*7,600*	*7,600*	*7,600*			
Total Other Contractual	$ 8,120	$ 7,500	$ 7,250	$ 7,600	$ 7,600	$ 7,600	96.67%	104.83%	101.33%
Total Contractual Services	$ 8,120	$ 7,500	$ 7,250	$ 7,600	$ 7,600	$ 7,600	96.67%	104.83%	101.33%
5600-5700 Commodities									
5610 Awards	$ 1,250	$ 1,150	$ 1,100	$ 1,200	$ 1,200	$ 1,200	95.65%	109.09%	104.35%
Contest awards				*1,200*	*1,200*	*1,200*			
5655 Landscaping Supplies	0	900	0	500	500	500	0.00%	-	55.56%
Village Hall & Veterans Memorial plantings				*500*	*500*	*500*			
5690 Program Supplies	372	500	375	400	400	400	75.00%	106.67%	80.00%
Event supplies				*400*	*400*	*400*			
5715 Small Tools	0	0	0	0	0	0	-	-	-
Total Commodities	$ 1,622	$ 2,550	$ 1,475	$ 2,100	$ 2,100	$ 2,100	57.84%	142.37%	82.35%
Total Culture and Recreation	$ 9,742	$ 10,050	$ 8,725	$ 9,700	$ 9,700	$ 9,700	86.82%	111.17%	96.52%
Total Current Operating Expenditures	$ 9,742	$ 10,050	$ 8,725	$ 9,700	$ 9,700	$ 9,700	86.82%	111.17%	96.52%
Total Expenditures	$ 9,742	$ 10,050	$ 8,725	$ 9,700	$ 9,700	$ 9,700	86.82%	111.17%	96.52%
Total Beautification Committee	$ 9,742	$ 10,050	$ 8,725	$ 9,700	$ 9,700	$ 9,700	86.82%	111.17%	96.52%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

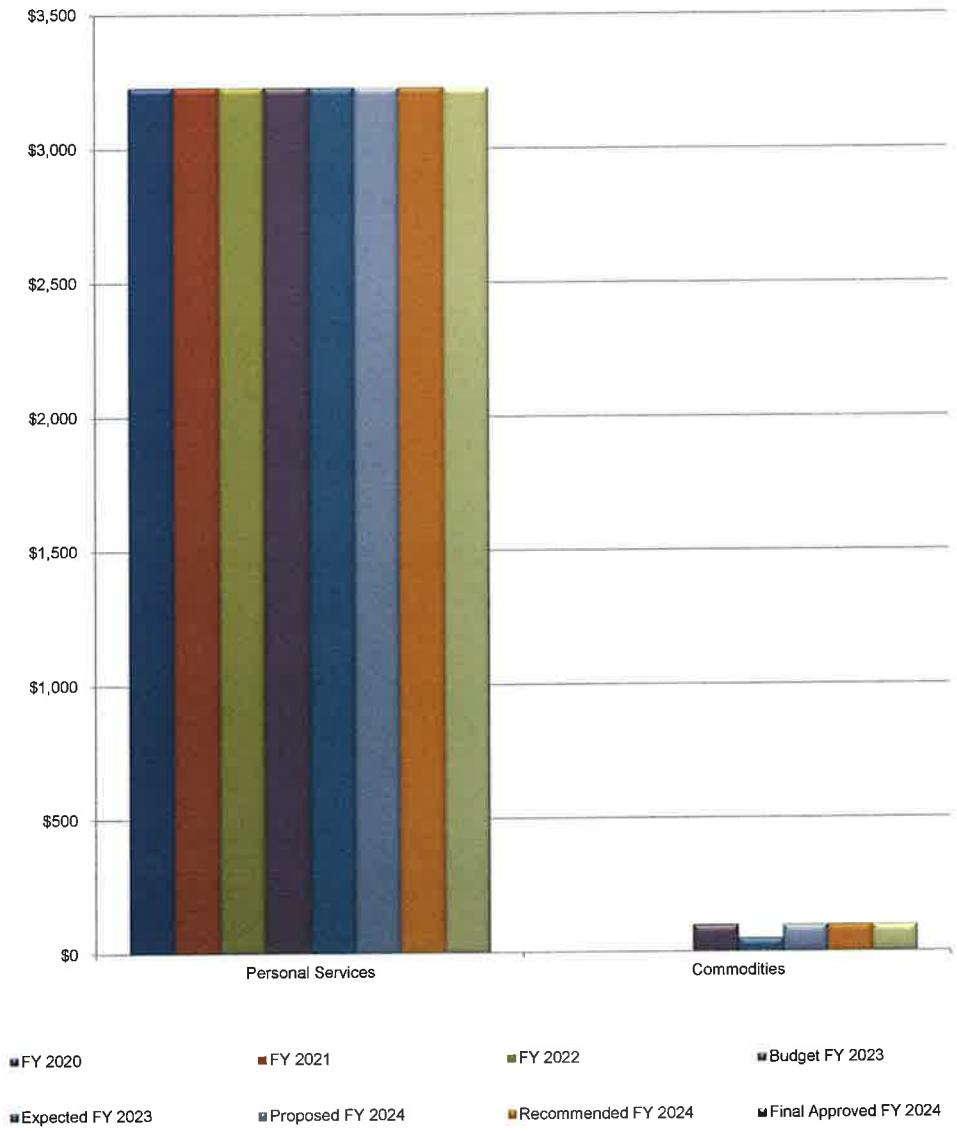
Fiscal Year 2024



Historical Committee Fiscal Year 2024



Historical Committee Expenditure Trend

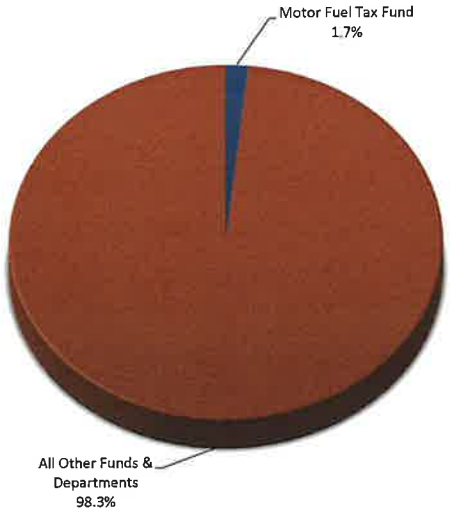


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

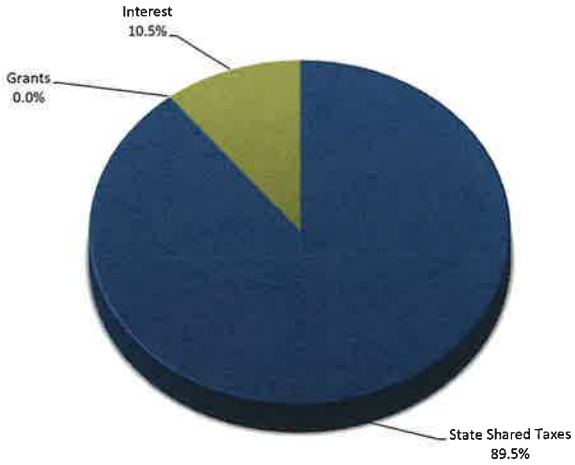
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
59 Historical Committee									
Expenditures									
Current Operating Expenditures									
Culture and Recreation									
5000-5100 Personal Services									
5000 Compensation									
5015 Stipend - Boards and Commissions	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%	100.00%	100.00%
Total Compensation	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%	100.00%	100.00%
5100 Benefits									
5110 Employer FICA / Medicare	$ 230	$ 230	$ 230	$ 230	$ 230	$ 230	100.00%	99.78%	99.78%
Total Benefits	$ 230	$ 230	$ 230	$ 230	$ 230	$ 230	100.00%	99.78%	99.78%
Total Personal Services	$ 3,230	$ 3,230	$ 3,230	$ 3,230	$ 3,230	$ 3,230	100.00%	99.98%	99.98%
5600-5700 Commodities									
5690 Program Supplies	$ 0	$ 100	$ 50	$ 100	$ 100	$ 100	50.00%	200.00%	100.00%
	Archival and display supplies			*100*	*100*	*100*			
Total Commodities	$ 0	$ 100	$ 50	$ 100	$ 100	$ 100	50.00%	200.00%	100.00%
Total Culture and Recreation	$ 3,230	$ 3,330	$ 3,280	$ 3,330	$ 3,330	$ 3,330	98.50%	101.51%	99.98%
Total Current Operating Expenditures	$ 3,230	$ 3,330	$ 3,280	$ 3,330	$ 3,330	$ 3,330	98.50%	101.51%	99.98%
Total Expenditures	$ 3,230	$ 3,330	$ 3,280	$ 3,330	$ 3,330	$ 3,330	98.50%	101.51%	99.98%
Total Historical Committee	$ 3,230	$ 3,330	$ 3,280	$ 3,330	$ 3,330	$ 3,330	98.50%	101.51%	99.98%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

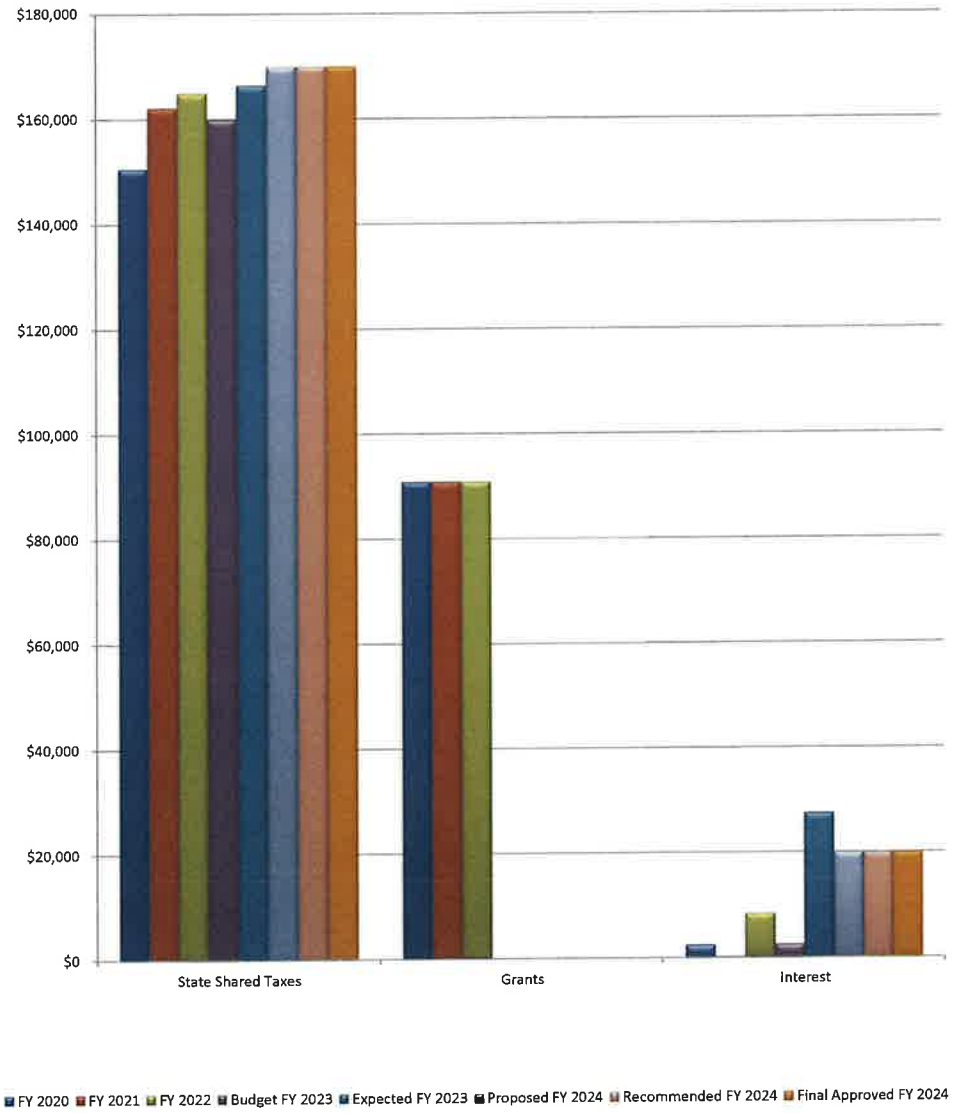
Fiscal Year 2024



Motor Fuel Tax Fund Fiscal Year 2024



Motor Fuel Tax Fund Revenue Trend

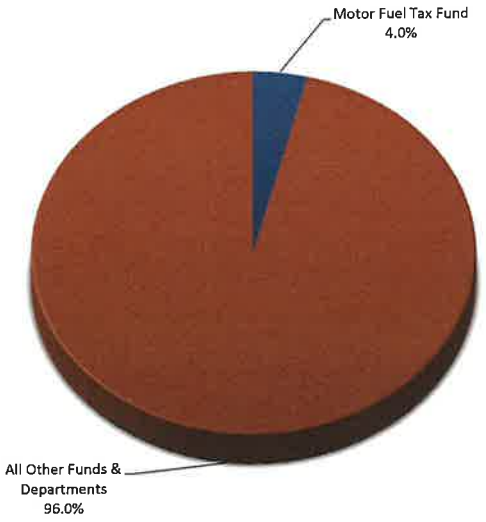


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

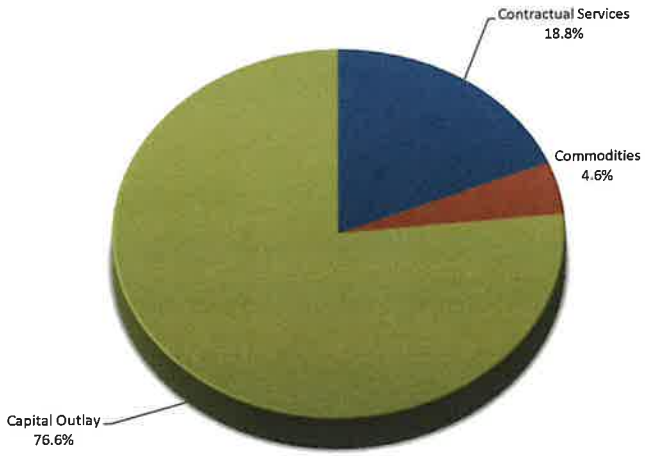
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund									
00 Nondepartmental									
Current Operating Revenues									
4100 State Shared Taxes									
4160 Motor Fuel Tax	$ 165,011	$ 160,000	$ 166,500	$ 170,000	$ 170,000	$ 170,000	104.06%	102.10%	106.25%
Total State Shared Taxes	$ 165,011	$ 160,000	$ 166,500	$ 170,000	$ 170,000	$ 170,000	104.06%	102.10%	106.25%
4650 Grants									
4660 State Grants	$ 90,926	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Grants	$ 90,926	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4750 Interest									
4760 Interest From Deposits	$ 8,361	$ 2,500	$ 27,500	$ 20,000	$ 20,000	$ 20,000	1100.00%	72.73%	800.00%
Total Interest	$ 8,361	$ 2,500	$ 27,500	$ 20,000	$ 20,000	$ 20,000	1100.00%	72.73%	800.00%
Total Current Operating Revenues	$ 264,298	$ 162,500	$ 194,000	$ 190,000	$ 190,000	$ 190,000	119.38%	97.94%	116.92%
Total Motor Fuel Tax Fund	$ 264,298	$ 162,500	$ 194,000	$ 190,000	$ 190,000	$ 190,000	119.38%	97.94%	116.92%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

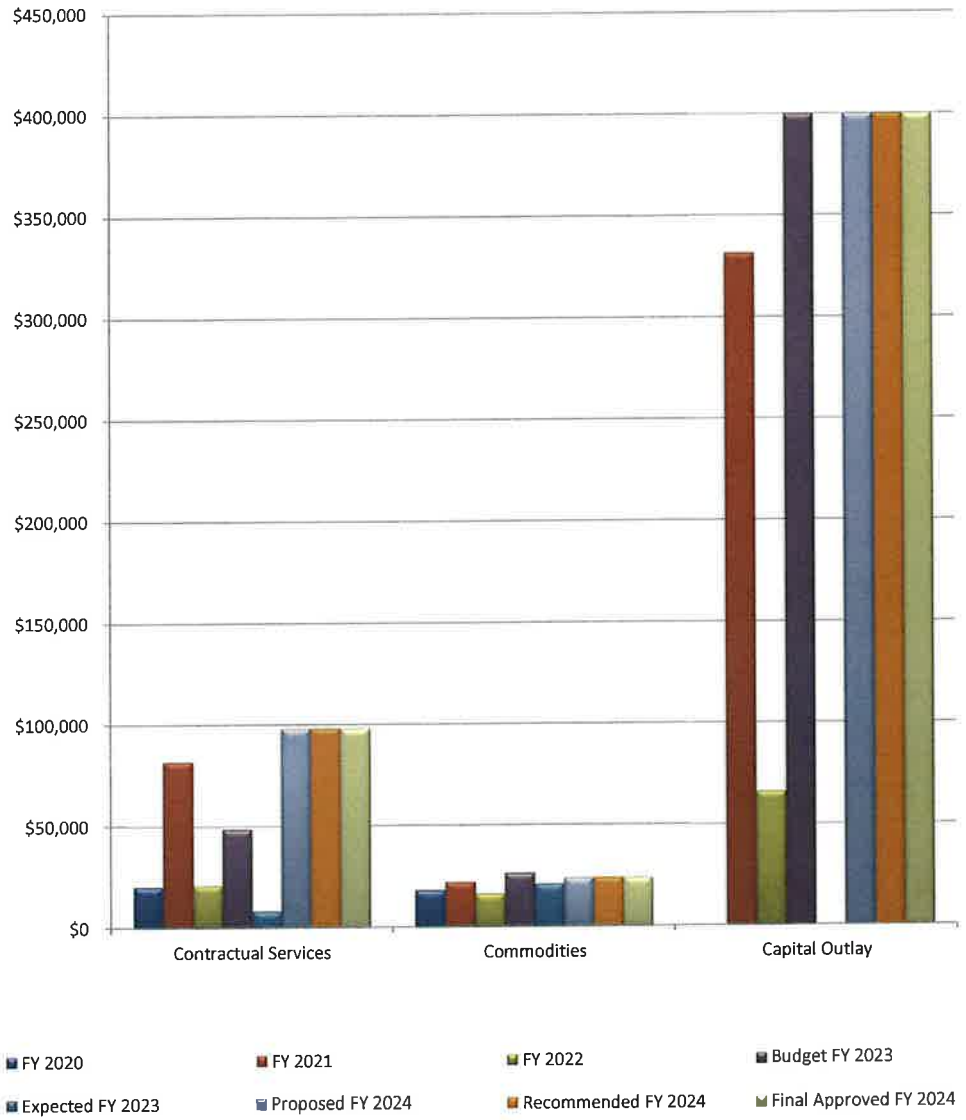
Fiscal Year 2024



Motor Fuel Tax Fund Fiscal Year 2024



Motor Fuel Tax Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

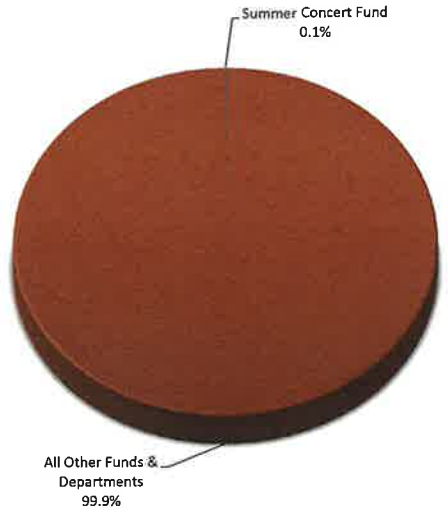
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	$ 6,079	$ 35,000	$ 0	$ 80,000	$ 80,000	$ 80,000	0.00%	-	228.57%
Calendar year 2024 street improvement project engi				*80,000*	*80,000*	*80,000*			
5290 Testing Labs	2,908	0	0	0	0	0	-	-	-
Total Professional Services	$ 8,987	$ 35,000	$ 0	$ 80,000	$ 80,000	$ 80,000	0.00%	-	228.57%
5300 Repair and Maintenance									
5375 R & M - Street Lights & Signals	$ 11,960	$ 12,700	$ 8,300	$ 17,320	$ 17,320	$ 17,320	65.35%	208.67%	136.38%
Monthly traffic signal maintenance				*8,820*	*8,820*	*8,820*			
Traffic accident repairs				*5,000*	*5,000*	*5,000*			
Replacement street lighting fixtures				*3,500*	*3,500*	*3,500*			
Total Repair and Maintenance	$ 11,960	$ 12,700	$ 8,300	$ 17,320	$ 17,320	$ 17,320	65.35%	208.67%	136.38%
5400 Other Contractual									
5470 Forestry & Landscaping Services	$ 0	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 1,000	0.00%	-	100.00%
Emergency tree removals				*1,000*	*1,000*	*1,000*			
Total Other Contractual	$ 0	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 1,000	0.00%	-	100.00%
Total Contractual Services	$ 20,947	$ 48,700	$ 8,300	$ 98,320	$ 98,320	$ 98,320	17.04%	1184.58%	201.89%
5600-5700 Commodities									
5745 Street Materials - Salt and Sand	$ 16,277	$ 26,350	$ 21,000	$ 24,000	$ 24,000	$ 24,000	79.70%	114.29%	91.08%
Road salt - joint purchase agreement				*24,000*	*24,000*	*24,000*			
Total Commodities	$ 16,277	$ 26,350	$ 21,000	$ 24,000	$ 24,000	$ 24,000	79.70%	114.29%	91.08%
Total Highway and Streets	$ 37,224	$ 75,050	$ 29,300	$ 122,320	$ 122,320	$ 122,320	39.04%	417.47%	162.98%
Total Current Operating Expenditures	$ 37,224	$ 75,050	$ 29,300	$ 122,320	$ 122,320	$ 122,320	39.04%	417.47%	162.98%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6300 Street System Construction/Improvements	$ 66,004	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 400,000	0.00%	-	100.00%
Calendar year 2024 street improvement projects - te				*400,000*	*400,000*	*400,000*			
Total Capital Outlay	$ 66,004	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 400,000	0.00%	-	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

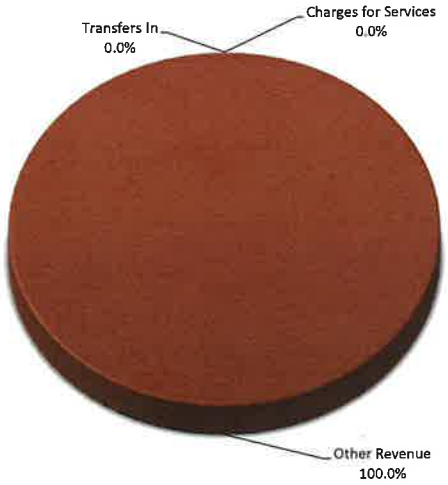
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Total Governmental Capital Outlay	$ 66,004	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 400,000	0.00%	-	100.00%
Total Expenditures	$ 103,228	$ 475,050	$ 29,300	$ 522,320	$ 522,320	$ 522,320	6.17%	1782.66%	109.95%
Total Motor Fuel Tax Fund	$ 103,228	$ 475,050	$ 29,300	$ 522,320	$ 522,320	$ 522,320	6.17%	1782.66%	109.95%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

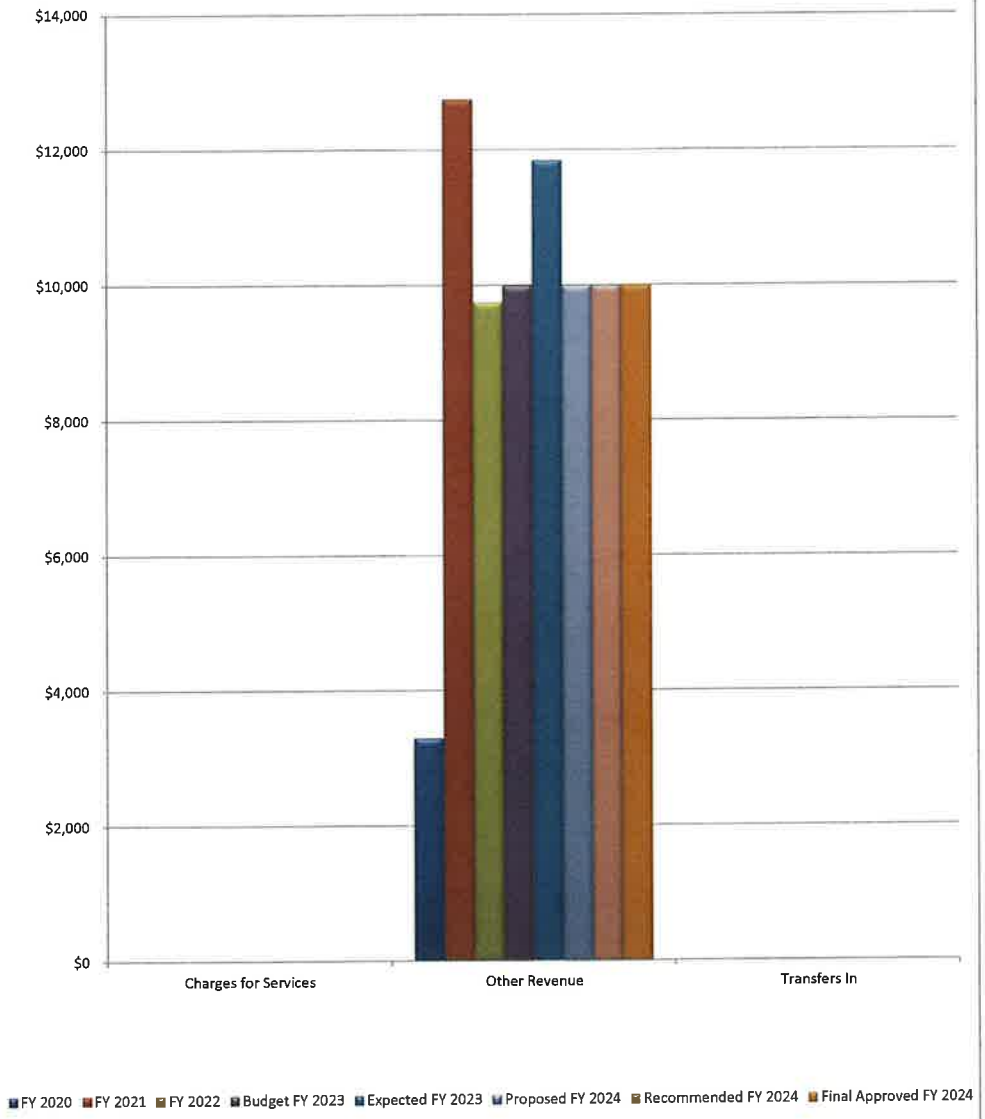
Fiscal Year 2024



Summer Concert Fund Fiscal Year 2024



Summer Concert Fund Revenue Trend



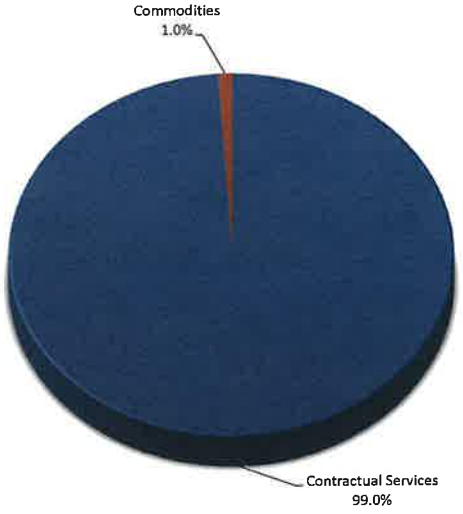
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
14 Summer Concert Fund									
00 Nondepartmental									
Current Operating Revenues									
4300 Charges for Services									
4495 Event Ticket Sales - Entrance Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4496 Event Ticket Sales - Food & Drink	0	0	0	0	0	0	-	-	-
Total Charges for Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4900 Other Revenue									
4930 Merchandise Sales	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4940 Special Event Fund Raising	9,750	10,000	11,850	10,000	10,000	10,000	118.50%	84.39%	100.00%
Total Other Revenue	$ 9,750	$ 10,000	$ 11,850	$ 10,000	$ 10,000	$ 10,000	118.50%	84.39%	100.00%
Total Current Operating Revenues	$ 9,750	$ 10,000	$ 11,850	$ 10,000	$ 10,000	$ 10,000	118.50%	84.39%	100.00%
Other Financing Sources and Uses									
Transfers In									
8001 From General Fund	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Transfers In	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Summer Concert Fund	$ 9,750	$ 10,000	$ 11,850	$ 10,000	$ 10,000	$ 10,000	118.50%	84.39%	100.00%

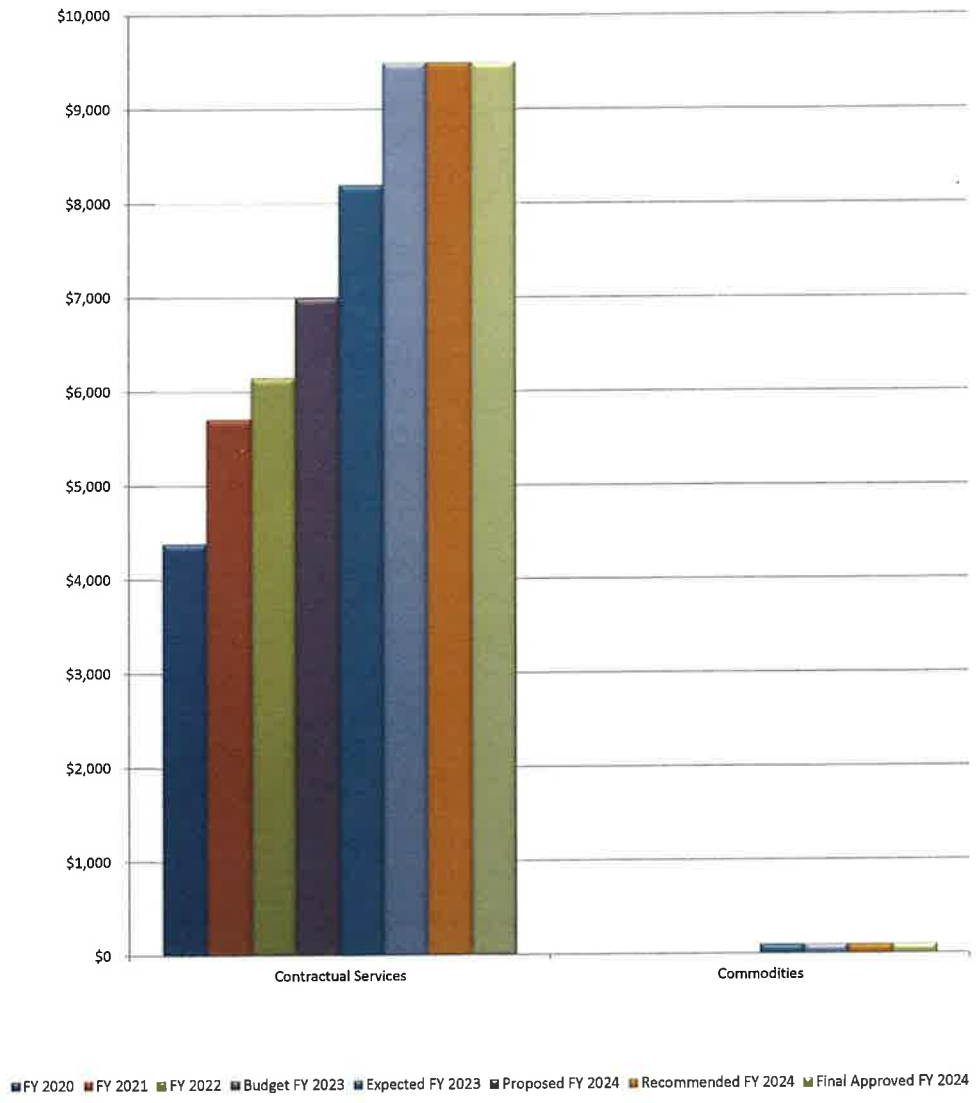
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024

Summer Concert Fund Fiscal Year 2024



Summer Concert Fund Expenditure Trend

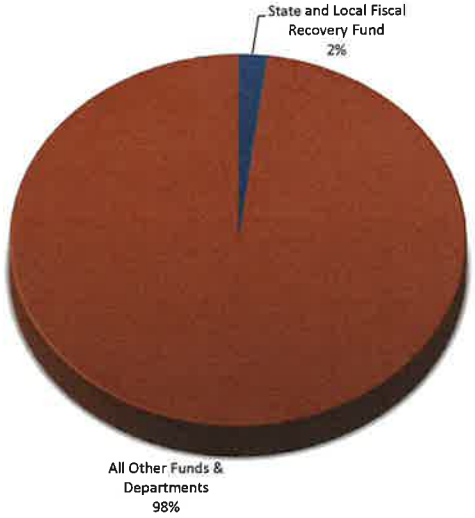


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
14 Summer Concert Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Culture and Recreation									
5200-5500 Contractual Services									
5400 Other Contractual									
5460 Equipment Rental	$ 900	$ 1,000	$ 1,700	$ 2,000	$ 2,000	2,000	170.00%	117.65%	200.00%
				2,000	*2,000*	*2,000*			
5560 Purchased Program Services	5,250	6,000	6,500	7,500	7,500	7,500	108.33%	115.38%	125.00%
				7,500	*7,500*	*7,500*			
Total Other Contractual	$ 6,150	$ 7,000	$ 8,200	$ 9,500	$ 9,500	$ 9,500	117.14%	115.85%	135.71%
Total Contractual Services	$ 6,150	$ 7,000	$ 8,200	$ 9,500	$ 9,500	$ 9,500	117.14%	115.85%	135.71%
5600-5700 Commodities									
5690 Program Supplies	0	0	100	100	100	100	-	100.00%	-
				100	*100*	*100*			
Total Commodities	$ 0	$ 0	$ 100	$ 100	$ 100	$ 100	-	100.00%	-
Total Culture and Recreation	$ 6,150	$ 7,000	$ 8,300	$ 9,600	$ 9,600	$ 9,600	118.57%	115.66%	137.14%
Total Current Operating Expenditures	$ 6,150	$ 7,000	$ 8,300	$ 9,600	$ 9,600	$ 9,600	118.57%	115.66%	137.14%
Total Expenditures	$ 6,150	$ 7,000	$ 8,300	$ 9,600	$ 9,600	$ 9,600	118.57%	115.66%	137.14%
Total Summer Concert Fund	$ 6,150	$ 7,000	$ 8,300	$ 9,600	$ 9,600	$ 9,600	118.57%	115.66%	137.14%

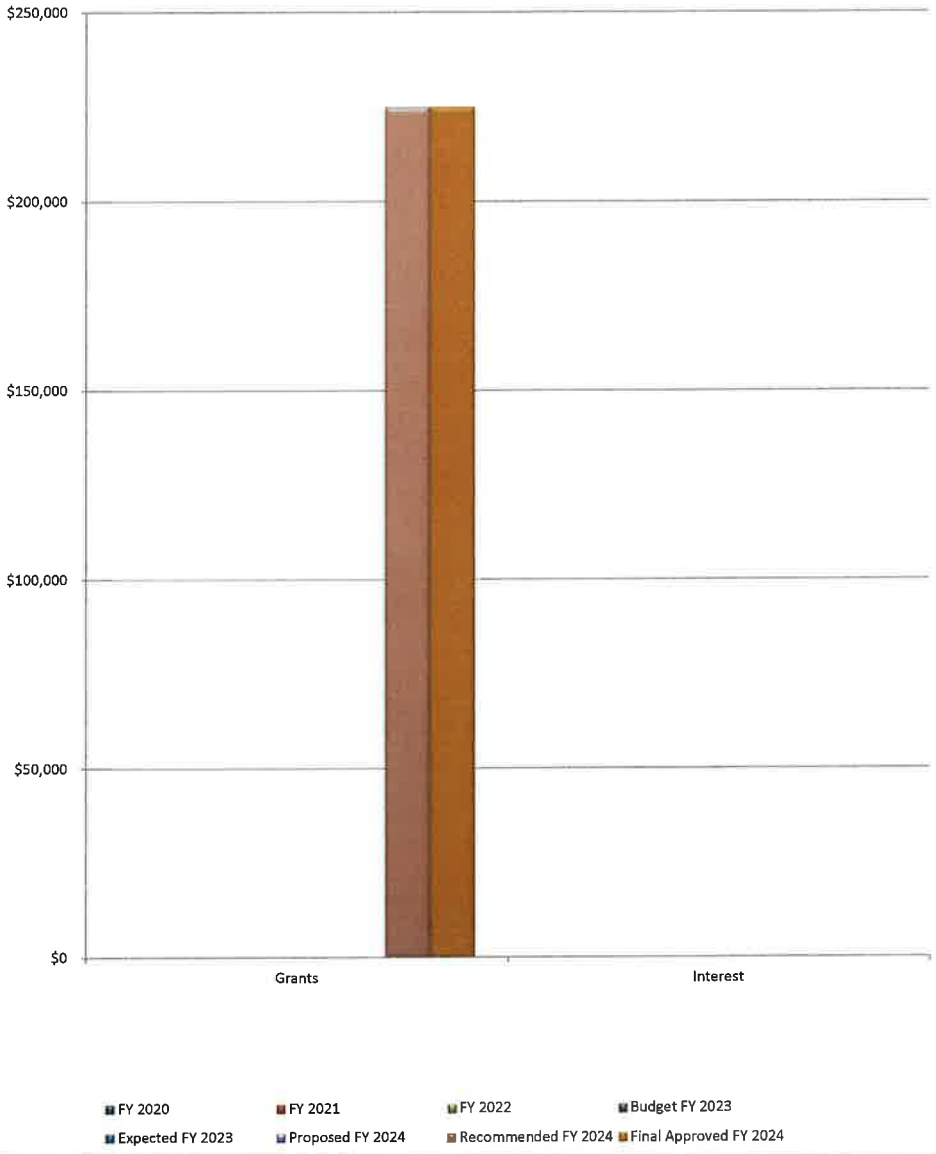
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024



SLFRF Fund Fiscal Year 2024

SLFRF Fund Revenue Trend

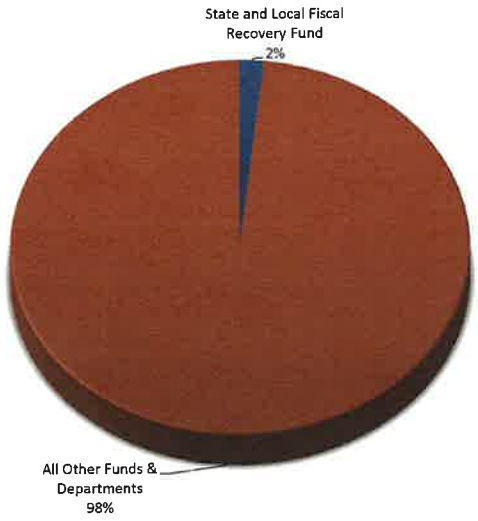


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
21 State and Local Fiscal Recovery Fund									
00 Nondepartmental									
Current Operating Revenues									
4650 Grants									
4651 Federal Grants	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Total Grants	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
4750 Interest									
4760 Interest From Deposits	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Current Operating Revenues	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Total State and Local Fiscal Recovery Fund	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-

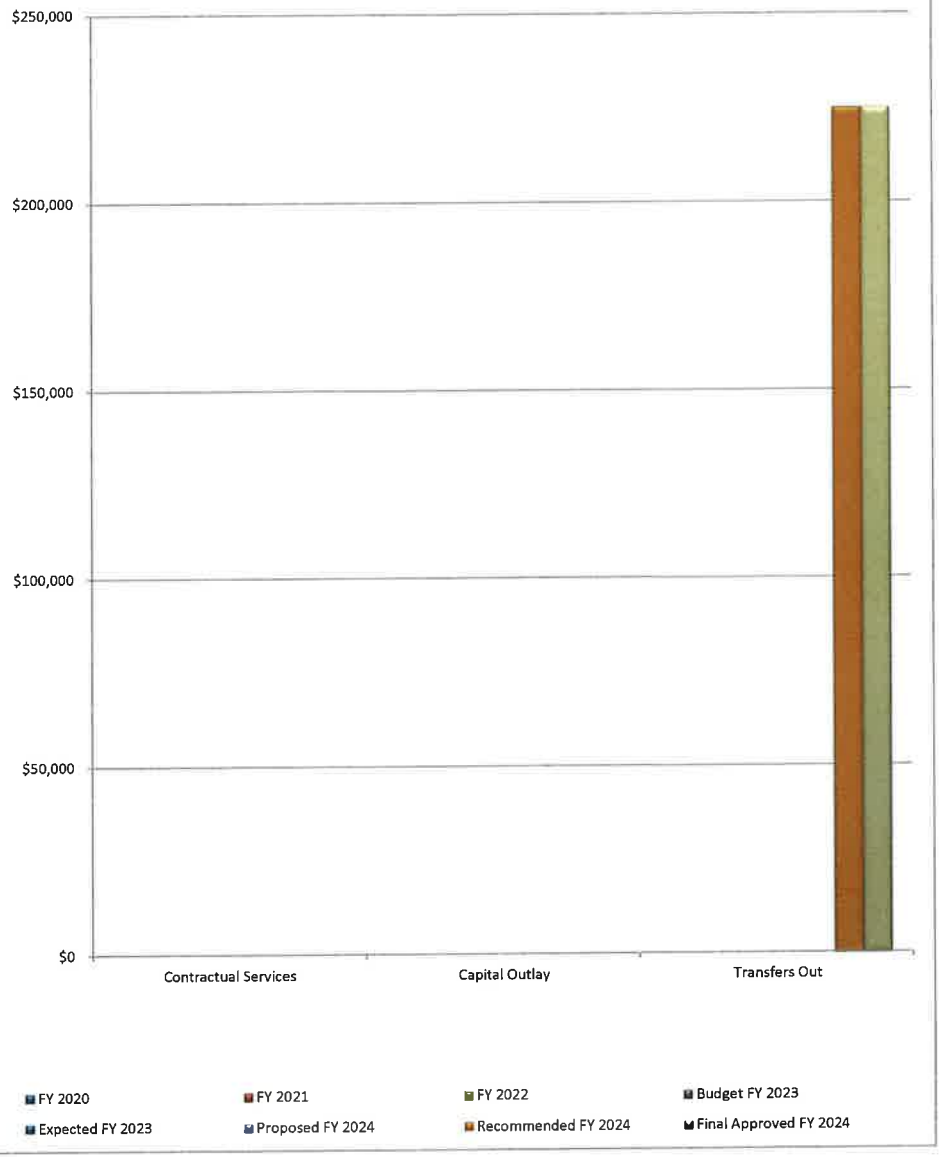
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024



SLFRF Fund Fiscal Year 2024

SLFRF Fund Expenditure Trend

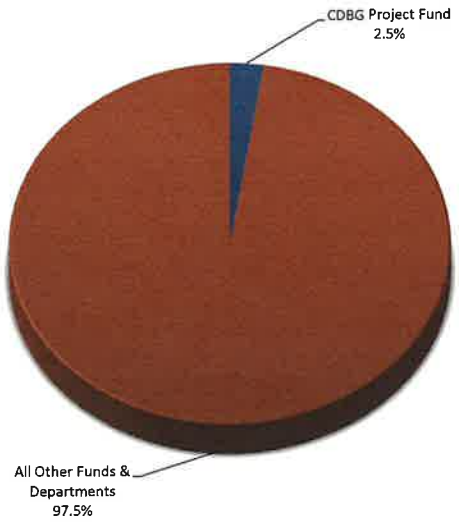


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

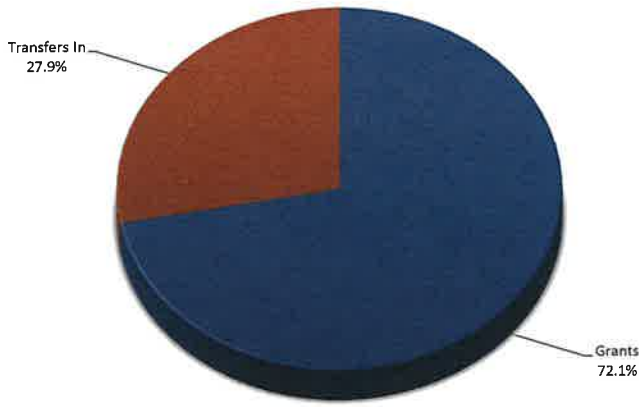
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
21 State and Local Fiscal Recovery Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Project selection & initial design engineering				*0*	*0*	*0*			
5299 Other Professional Services	0	0	0	0	0	0	-	-	-
Total Professional Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Other Contractual	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Contractual Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total General Government	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Current Operating Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6450 Water System Construction/Improvements	$ 0	$ 0	$ 0	$ 0	$ 0	0	-	-	-
Total Capital Outlay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Governmental Capital Outlay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Other Financing Sources and Uses									
Transfers Out									
9001 To General Fund	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Total Transfers Out	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-
Total State and Local Fiscal Recovery Fund	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

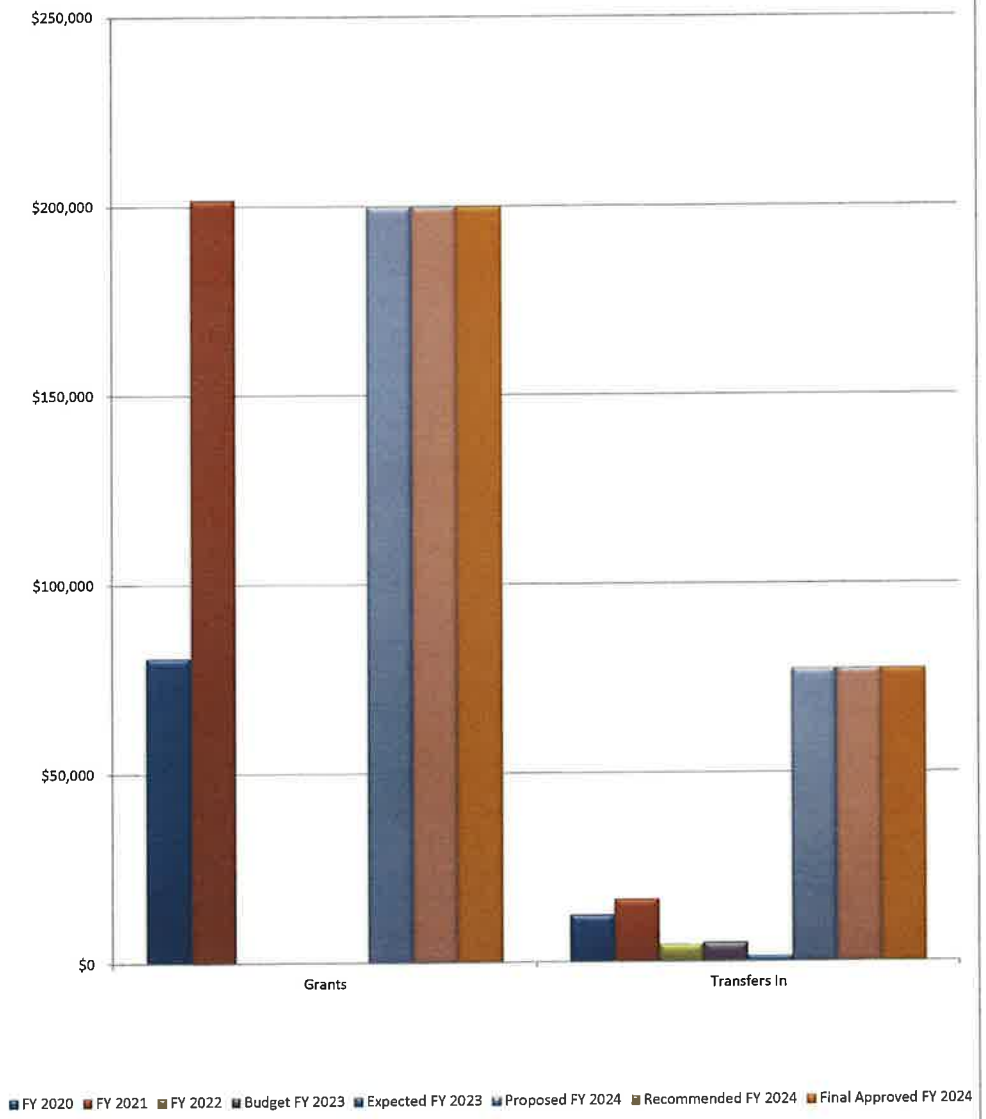
Fiscal Year 2024



CDBG Project Fund Fiscal Year 2024



CDBG Project Fund Revenue Trend

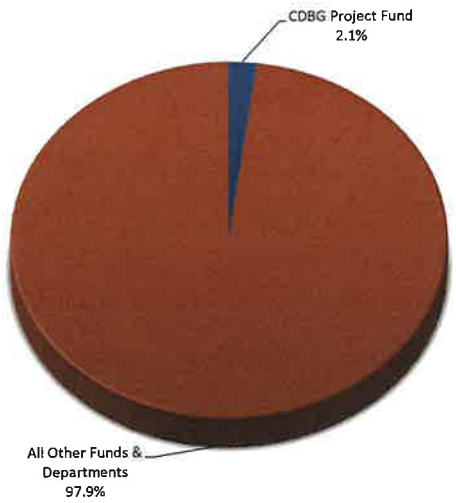


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

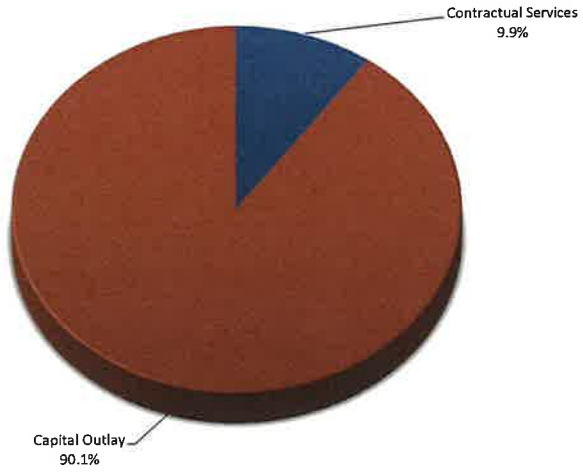
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund									
00 Nondepartmental									
Current Operating Revenues									
4650 Grants									
4670 County Grants	$ 10	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000	-	-	-
Total Grants	$ 10	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000	-	-	-
Total Current Operating Revenues	$ 10	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000	-	-	-
Other Financing Sources and Uses									
Transfers In									
8001 From General Fund	$ 4,648	$ 5,000	$ 1,400	$ 77,500	$ 77,500	$ 77,500	28.00%	5535.71%	1550.00%
Total Transfers In	$ 4,648	$ 5,000	$ 1,400	$ 77,500	$ 77,500	$ 77,500	28.00%	5535.71%	1550.00%
Total Other Financing Sources and Uses	$ 4,648	$ 5,000	$ 1,400	$ 77,500	$ 77,500	$ 77,500	28.00%	5535.71%	1550.00%
Total CDBG Project Fund	$ 4,658	$ 5,000	$ 1,400	$ 277,500	$ 277,500	$ 277,500	28.00%	19821.43%	5550.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

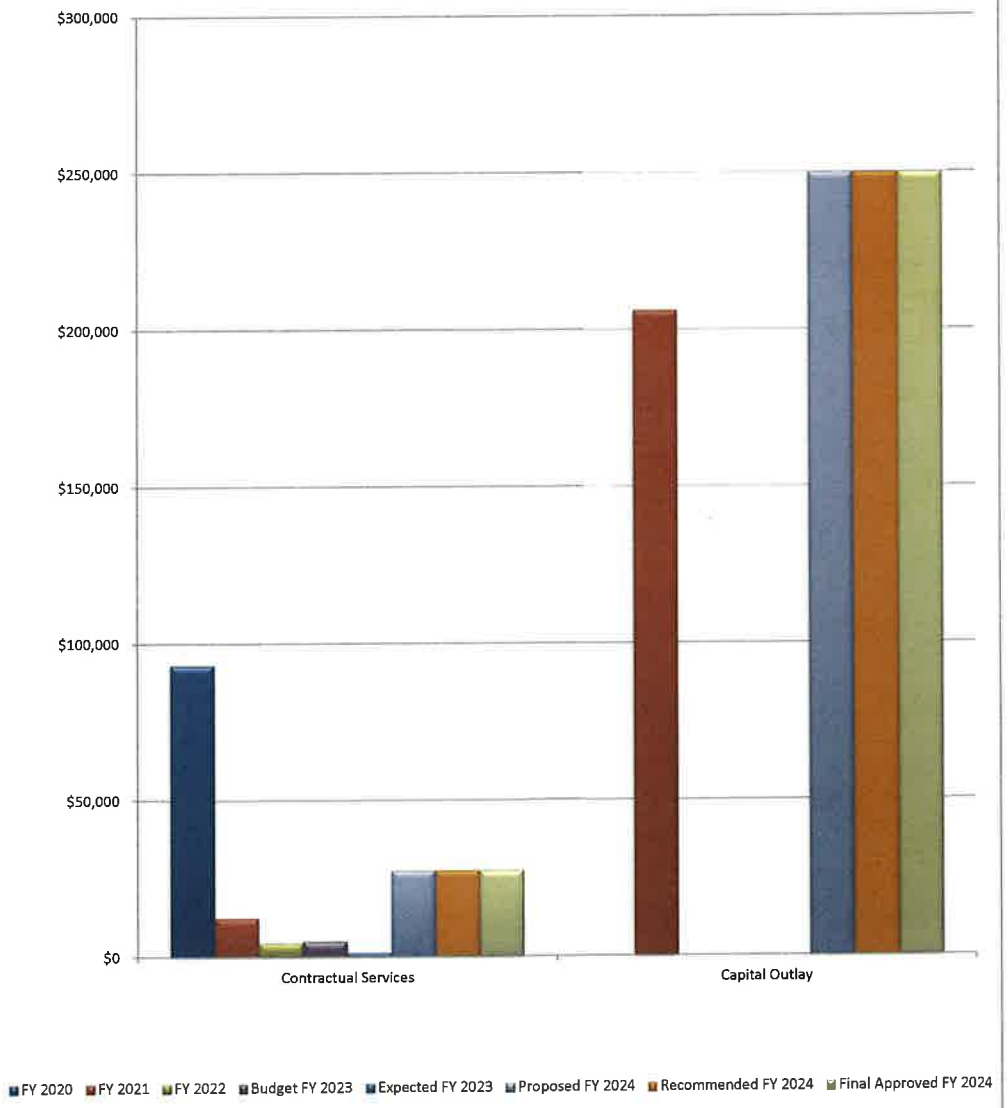
Fiscal Year 2024



CDBG Project Fund Fiscal Year 2024



CDBG Project Fund Expenditure Trend

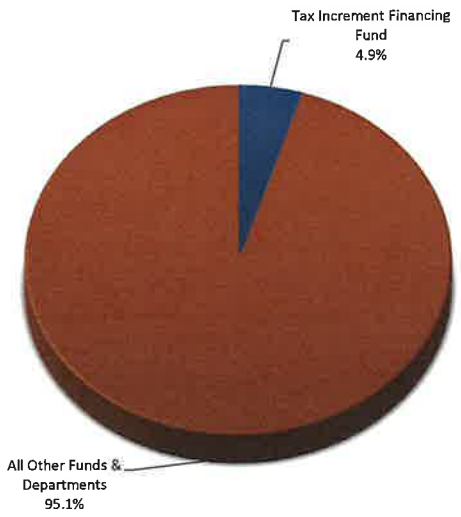


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

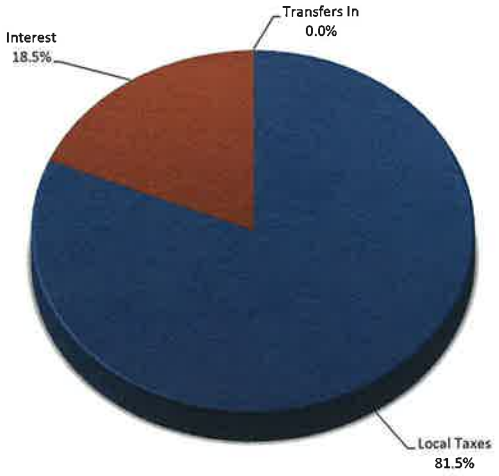
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	$ 4,569	$ 5,000	$ 1,400	$ 5,000	$ 5,000	$ 5,000	28.00%	357.14%	100.00%
Grant application assistance				*5,000*	*5,000*	*5,000*			
5240 Engineering and Architectural	0	0	0	20,000	20,000	$ 20,000	-	-	-
2022 water system improvement program - project c				*20,000*	*20,000*	*20,000*			
5290 Testing Labs	0	0	0	2,000	2,000	2,000	-	-	-
Materials testing - water system improvement projec				*2,000*	*2,000*	*2,000*			
Total Professional Services	$ 4,569	$ 5,000	$ 1,400	$ 27,000	$ 27,000	$ 27,000	28.00%	1928.57%	540.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 0	$ 0	$ 0	$ 500	$ 500	$ 500	-	-	-
Bid notice publication				*500*	*500*	*500*			
5560 Purchased Program Services	0	0	0	0	0	0	-	-	-
Total Other Contractual	$ 0	$ 0	$ 0	$ 500	$ 500	$ 500	-	-	-
Total Contractual Services	$ 4,569	$ 5,000	$ 1,400	$ 27,500	$ 27,500	$ 27,500	28.00%	1964.29%	550.00%
Total Highway and Streets	$ 4,569	$ 5,000	$ 1,400	$ 27,500	$ 27,500	$ 27,500	28.00%	1964.29%	550.00%
Total Current Operating Expenditures	$ 4,569	$ 5,000	$ 1,400	$ 27,500	$ 27,500	$ 27,500	28.00%	1964.29%	550.00%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6450 Water System Construction/Improvements	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000	-	-	-
2024 water system improvement program				*250,000*	*250,000*	*250,000*			
Total Capital Outlay	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000	-	-	-
Total Governmental Capital Outlay	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000	-	-	-
Total Expenditures	$ 4,569	$ 5,000	$ 1,400	$ 277,500	$ 277,500	$ 277,500	28.00%	19821.43%	5550.00%
Total CDBG Project Fund	$ 4,569	$ 5,000	$ 1,400	$ 277,500	$ 277,500	$ 277,500	28.00%	19821.43%	5550.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

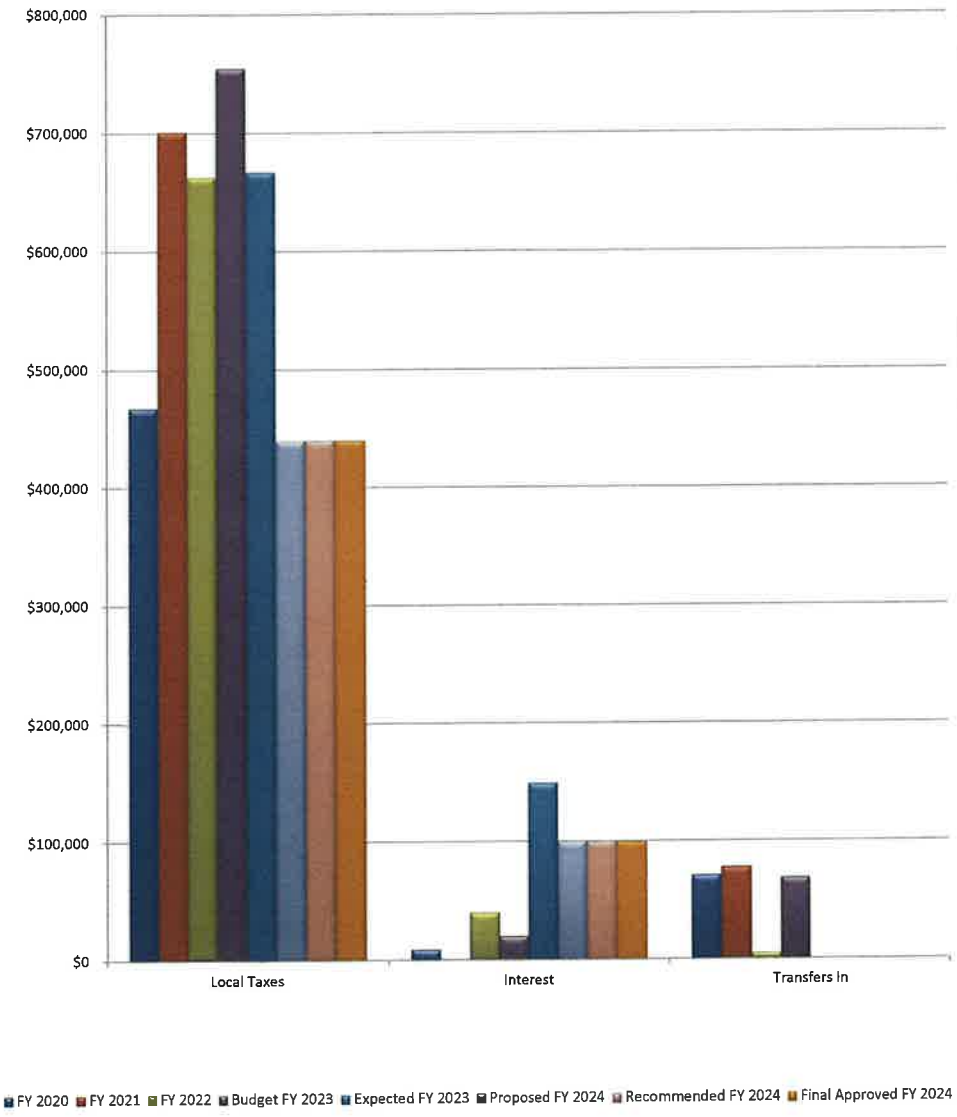
Fiscal Year 2024



Tax Increment Financing Fund Fiscal Year 2024



Tax Increment Financing Fund Revenue Trend

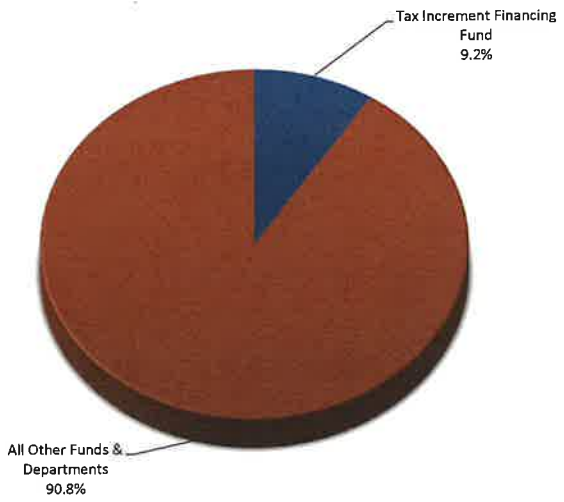


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

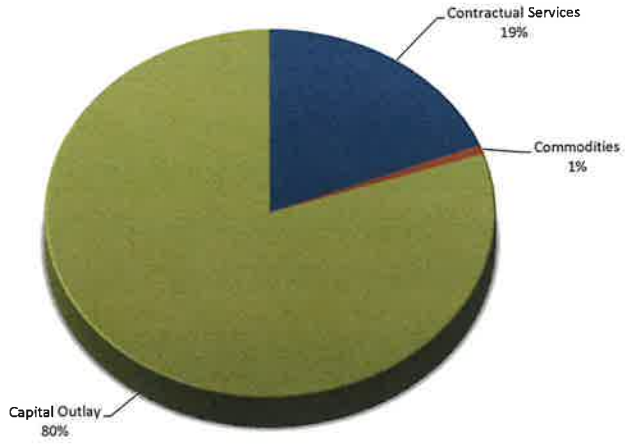
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4030 Property Tax - TIF #1 Increment	$ 299,704	$ 375,000	$ 290,000	$ 50,000	$ 50,000	$ 50,000	77.33%	17.24%	13.33%
4031 Property Tax - TIF #2 Increment	85,760	60,000	69,700	65,000	65,000	65,000	116.17%	93.26%	108.33%
4032 Property Tax - TIF #4 Increment	277,723	320,000	307,600	325,000	325,000	325,000	96.13%	105.66%	101.56%
Total Local Taxes	$ 663,187	$ 755,000	$ 667,300	$ 440,000	$ 440,000	$ 440,000	88.38%	65.94%	58.28%
4750 Interest									
4760 Interest From Deposits	$ 40,044	$ 20,000	$ 149,500	$ 100,000	$ 100,000	$ 100,000	747.50%	66.89%	500.00%
Total Interest	$ 40,044	$ 20,000	$ 149,500	$ 100,000	$ 100,000	$ 100,000	747.50%	66.89%	500.00%
Total Current Operating Revenues	$ 703,231	$ 775,000	$ 816,800	$ 540,000	$ 540,000	$ 540,000	105.39%	66.11%	69.68%
Other Financing Sources and Uses									
Transfers In									
8065 From Property Management Fund	$ 5,000	$ 69,000	$ 0	$ 0	$ 0	0	0.00%	-	0.00%
Total Transfers In	$ 5,000	$ 69,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Total Other Financing Sources and Uses	$ 5,000	$ 69,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Total Tax Increment Financing Fund	$ 708,231	$ 844,000	$ 816,800	$ 540,000	$ 540,000	$ 540,000	96.78%	66.11%	63.98%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

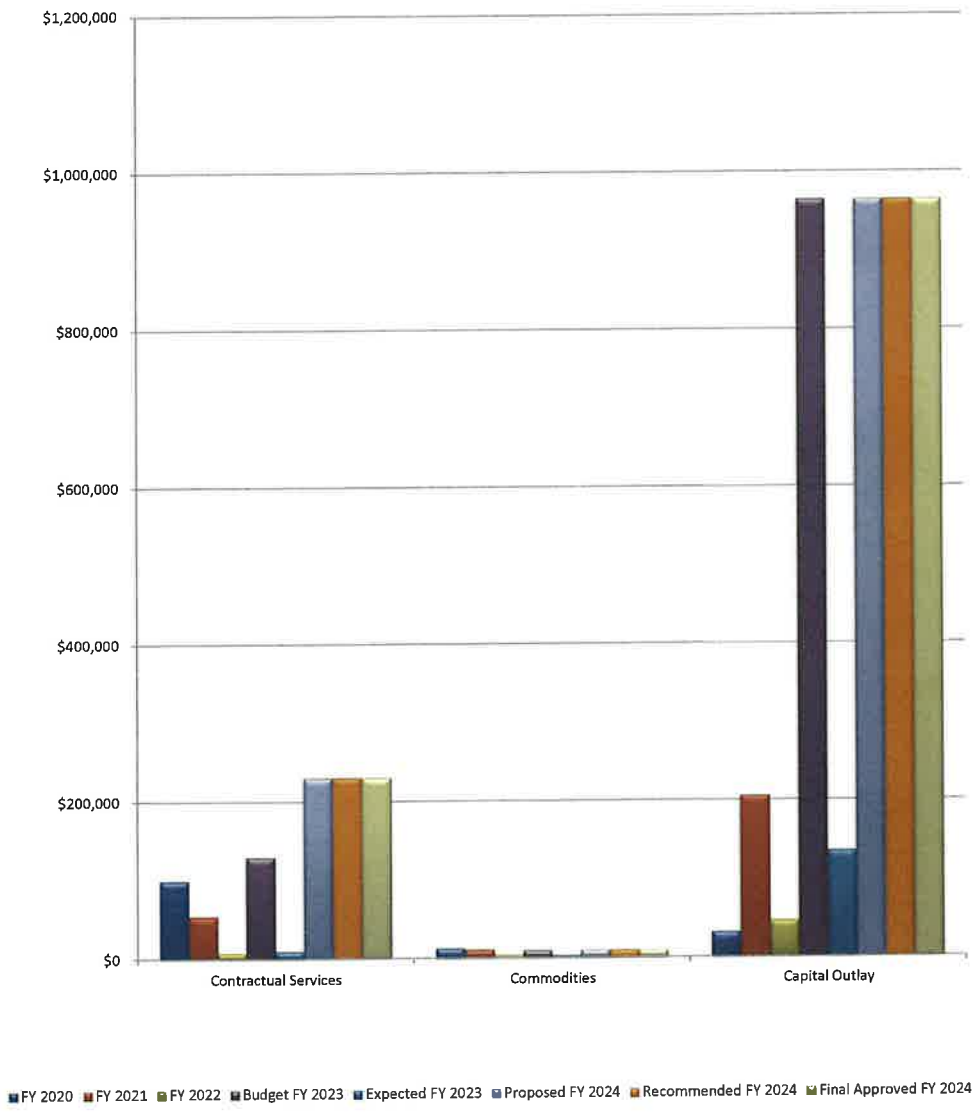
Fiscal Year 2024



Tax Increment Financing Fund Fiscal Year 2024



Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

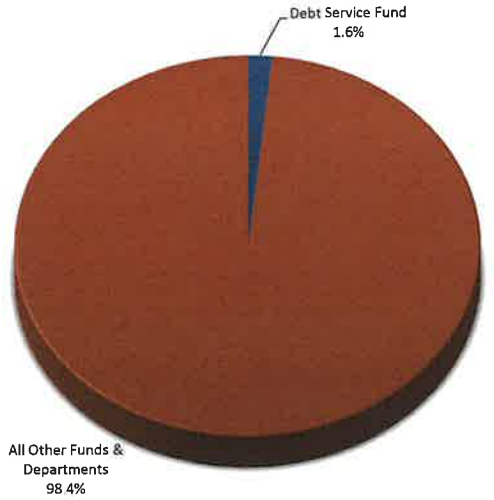
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	$ 0	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 15,000	0.00%	-	100.00%
TIF consultant fees - site development assistance				*5,000*	*5,000*	*5,000*			
Consultant - surplus property marketing				*10,000*	*10,000*	*10,000*			
5240 Engineering and Architectural	0	75,000	0	180,000	180,000	180,000	0.00%	-	240.00%
Design & construction engineering - park developme				*80,000*	*80,000*	*80,000*			
Design & construction engineering - street infrastruc				*100,000*	*100,000*	*100,000*			
5270 Legal - Review	2,266	10,000	5,000	10,000	10,000	10,000	50.00%	200.00%	100.00%
Legal fees - TIF management				*10,000*	*10,000*	*10,000*			
5299 Other Professional Services	98	4,000	750	0	0	0	18.75%	0.00%	0.00%
Total Professional Services	$ 2,364	$ 104,000	$ 5,750	$ 205,000	$ 205,000	$ 205,000	5.53%	3565.22%	197.12%
5300 Repair and Maintenance									
5375 R & M - Street Lights & Signals	0	0	0	0	0	0	-	-	-
5390 R & M - Water & Sewer System Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	0	-	-	-
Total Repair and Maintenance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 0	$ 500	$ 0	$ 500	$ 500	$ 500	0.00%	-	100.00%
Bid notices -				*500*	*500*	*500*			
5430 Bank Fees & Charges	30	50	0	50	50	$ 50	0.00%	-	100.00%
Transfer fees				*50*	*50*	*50*			
5440 Community Development Grants	0	25,000	0	25,000	25,000	25,000	0.00%	-	100.00%
TIF incentive agreements				*25,000*	*25,000*	*25,000*			
5560 Purchased Program Services	5,375	0	4,000	0	0	0	-	0.00%	-
Total Other Contractual	$ 5,405	$ 25,550	$ 4,000	$ 25,550	$ 25,550	$ 25,550	15.66%	638.75%	100.00%
Total Contractual Services	$ 7,769	$ 129,550	$ 9,750	$ 230,550	$ 230,550	$ 230,550	7.53%	2364.62%	177.96%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

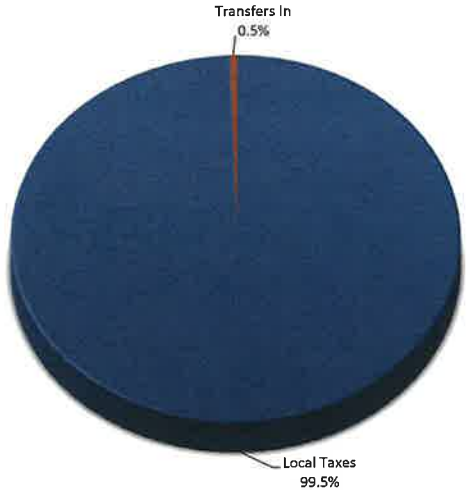
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund									
00 Nondepartmental									
5600-5700 Commodities									
5680 Postage	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
5750 Street Materials - Signs and Barricades	4,306	10,000	3,550	10,000	10,000	$ 10,000	35.50%	281.69%	100.00%
Chicago Rd streetscaping flags / banners - summer				*4,000*	*4,000*	*4,000*			
Chicago Rd streetscaping banners - winter season				*4,000*	*4,000*	*4,000*			
Street banner poles & brackets				*2,000*	*2,000*	*2,000*			
Total Commodities	$ 4,306	$ 10,000	$ 3,550	$ 10,000	$ 10,000	$ 10,000	35.50%	281.69%	100.00%
Total Current Operating Expenditures	$ 12,075	$ 139,550	$ 13,300	$ 240,550	$ 240,550	$ 240,550	9.53%	1808.65%	172.38%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	$ 0	$ 65,000	$ 135,000	$ 65,000	$ 65,000	$ 65,000	207.69%	48.15%	100.00%
Annex bldg - tuckpoint, replace service door (TIF #2				*65,000*	*65,000*	*65,000*			
6300 Street System Construction/Improvements	0	500,000	0	500,000	500,000	500,000	0.00%	-	100.00%
Street infrastructure improvements - Chicago Road				*500,000*	*500,000*	*500,000*			
6350 Park Construction / Improvements	46,250	400,000	0	400,000	400,000	400,000	0.00%	-	100.00%
Playground development - Sauk Trail property (TIF				*400,000*	*400,000*	*400,000*			
Total Capital Outlay	$ 46,250	$ 965,000	$ 135,000	$ 965,000	$ 965,000	$ 965,000	13.99%	714.81%	100.00%
Total Governmental Capital Outlay	$ 46,250	$ 965,000	$ 135,000	$ 965,000	$ 965,000	$ 965,000	13.99%	714.81%	100.00%
Total Expenditures	$ 58,325	$ 1,104,550	$ 148,300	$ 1,205,550	$ 1,205,550	$ 1,205,550	13.43%	812.91%	109.14%
Total Tax Increment Financing Fund	$ 58,325	$ 1,104,550	$ 148,300	$ 1,205,550	$ 1,205,550	$ 1,205,550	13.43%	812.91%	109.14%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

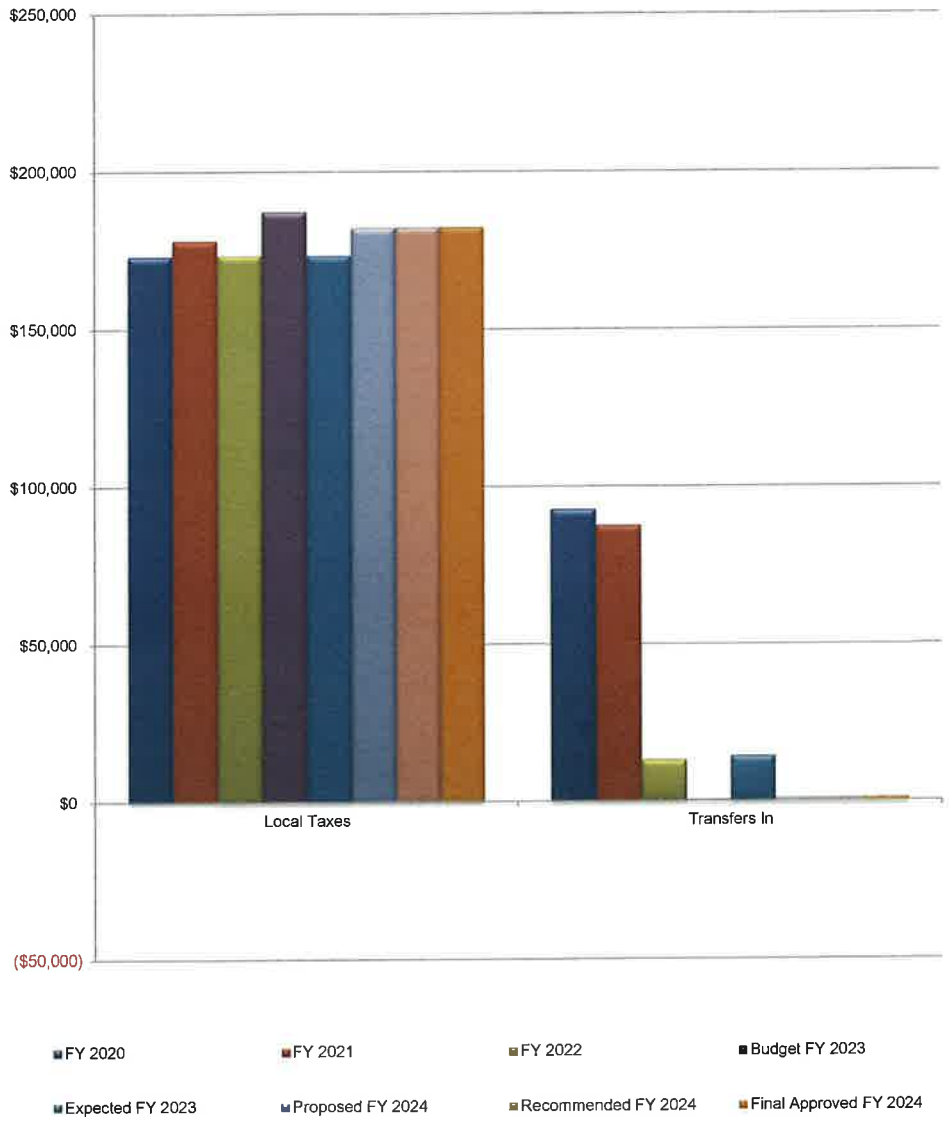
Fiscal Year 2024



Debt Service Fund Fiscal Year 2024



Debt Service Fund Revenue Trend

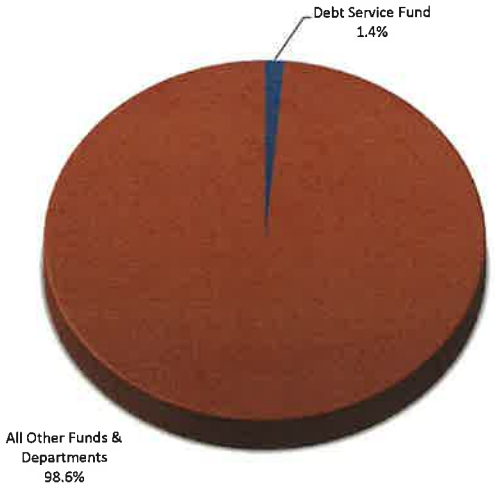


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4012 Property Tax - Bond & Interest Levy	$ 173,435	$ 187,350	$ 173,700	$ 182,250	$ 182,250	$ 182,250	92.71%	104.92%	97.28%
4023 Property Tax - Purchase Agreement Levy	111	0	(200)	0	0	0	-	0.00%	-
Total Local Taxes	$ 173,546	$ 187,350	$ 173,500	$ 182,250	$ 182,250	$ 182,250	92.61%	105.04%	97.28%
Total Current Operating Revenues	$ 173,546	$ 187,350	$ 173,500	$ 182,250	$ 182,250	$ 182,250	92.61%	105.04%	97.28%
Other Financing Sources and Uses									
Transfers In									
8001 From General Fund	$ 13,150	$ 500	$ 14,325	$ 1,000	$ 1,000	$ 1,000	2865.00%	6.98%	200.00%
Total Transfers In	$ 13,150	$ 500	$ 14,325	$ 1,000	$ 1,000	$ 1,000	2865.00%	6.98%	200.00%
Total Other Financing Sources and Uses	$ 13,150	$ 500	$ 14,325	$ 1,000	$ 1,000	$ 1,000	2865.00%	6.98%	200.00%
Total Debt Service Fund	$ 186,696	$ 187,850	$ 187,825	$ 183,250	$ 183,250	$ 183,250	99.99%	97.56%	97.55%

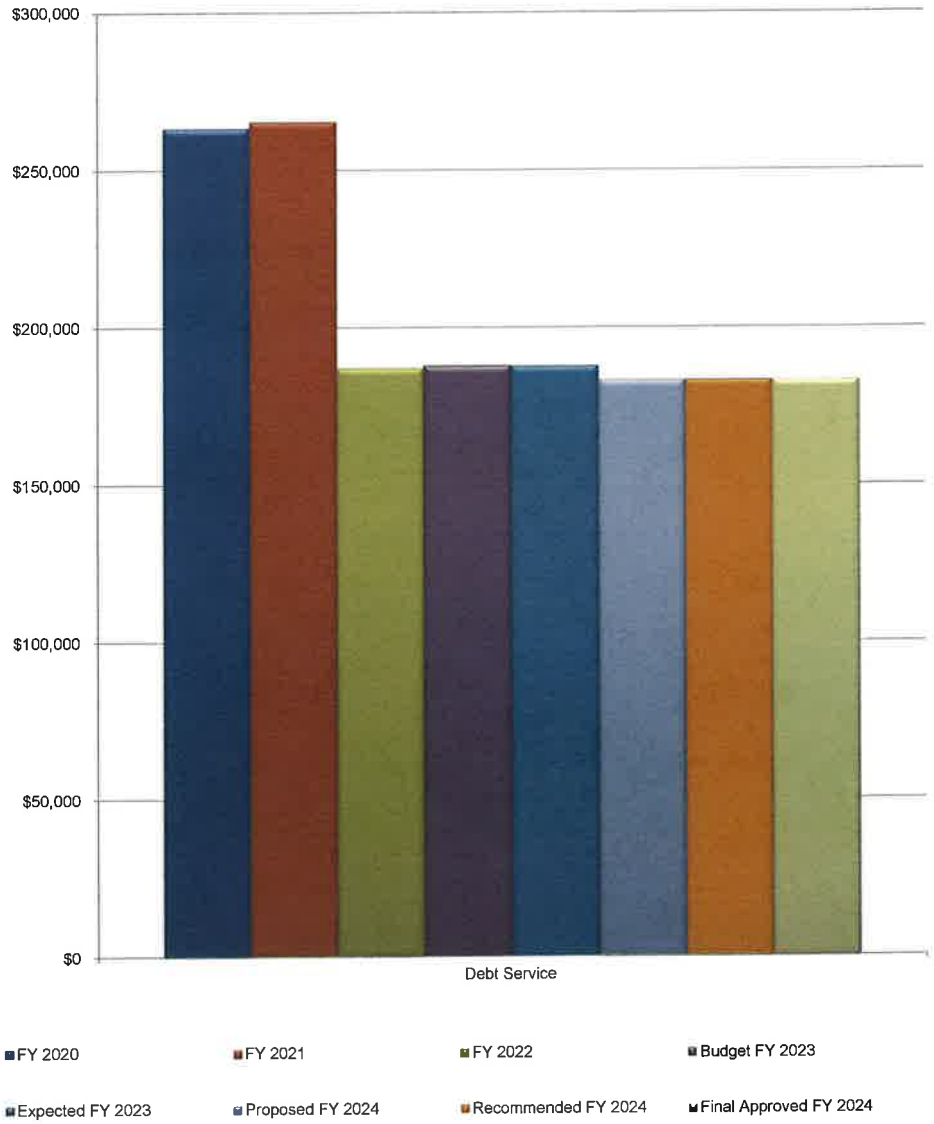
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fiscal Year 2024



Debt Service Fund Fiscal Year 2024

Debt Service Fund Expenditure Trend

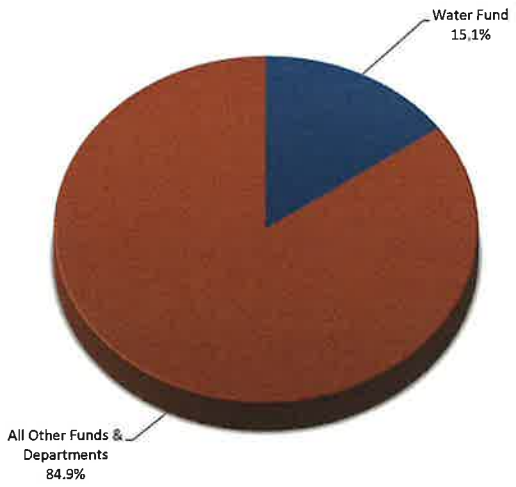


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

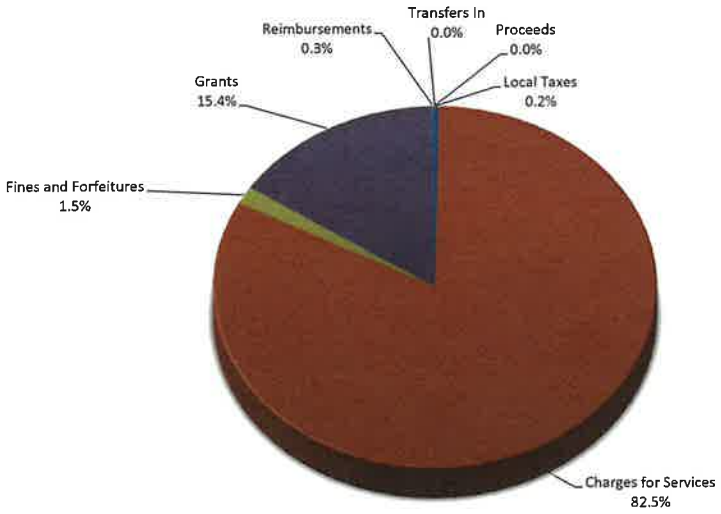
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Debt Service Expenditures									
7100 Fiscal Charges									
7110 Paying Agent Fees	$ 475	$ 500	$ 475	$ 500	$ 500	$ 500	95.00%	105.26%	100.00%
Series 2015 GO Bond paying agent fee				*500*	*500*	*500*			
Total Fiscal Charges	$ 475	$ 500	$ 475	$ 500	$ 500	$ 500	95.00%	105.26%	100.00%
7200 Bond Principal									
7250 Principal - Series 2015 G.O. Bonds	$ 110,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	100.00%	100.00%	100.00%
12/1/24 principal				*115,000*	*115,000*	*115,000*			
Total Bond Principal	$ 110,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	100.00%	100.00%	100.00%
7300 Note Principal									
7420 Principal - Ambulance Note	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Note Principal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
7600 Bond Interest									
7650 Interest - Series 2015 G.O. Bonds	$ 76,750	$ 72,350	$ 72,350	$ 67,750	$ 67,750	$ 67,750	100.00%	93.64%	93.64%
6/1/24 interest				*33,875*	*33,875*	*33,875*			
12/1/24 interest				*33,875*	*33,875*	*33,875*			
Total Bond Interest	$ 76,750	$ 72,350	$ 72,350	$ 67,750	$ 67,750	$ 67,750	100.00%	93.64%	93.64%
7700 Note Interest									
7820 Interest - Ambulance Note	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Note Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Debt Service Expenditures	$ 187,225	$ 187,850	$ 187,825	$ 183,250	$ 183,250	$ 183,250	99.99%	97.56%	97.55%
Total Expenditures	$ 187,225	$ 187,850	$ 187,825	$ 183,250	$ 183,250	$ 183,250	99.99%	97.56%	97.55%
Total Debt Service Fund	$ 187,225	$ 187,850	$ 187,825	$ 183,250	$ 183,250	$ 183,250	99.99%	97.56%	97.55%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

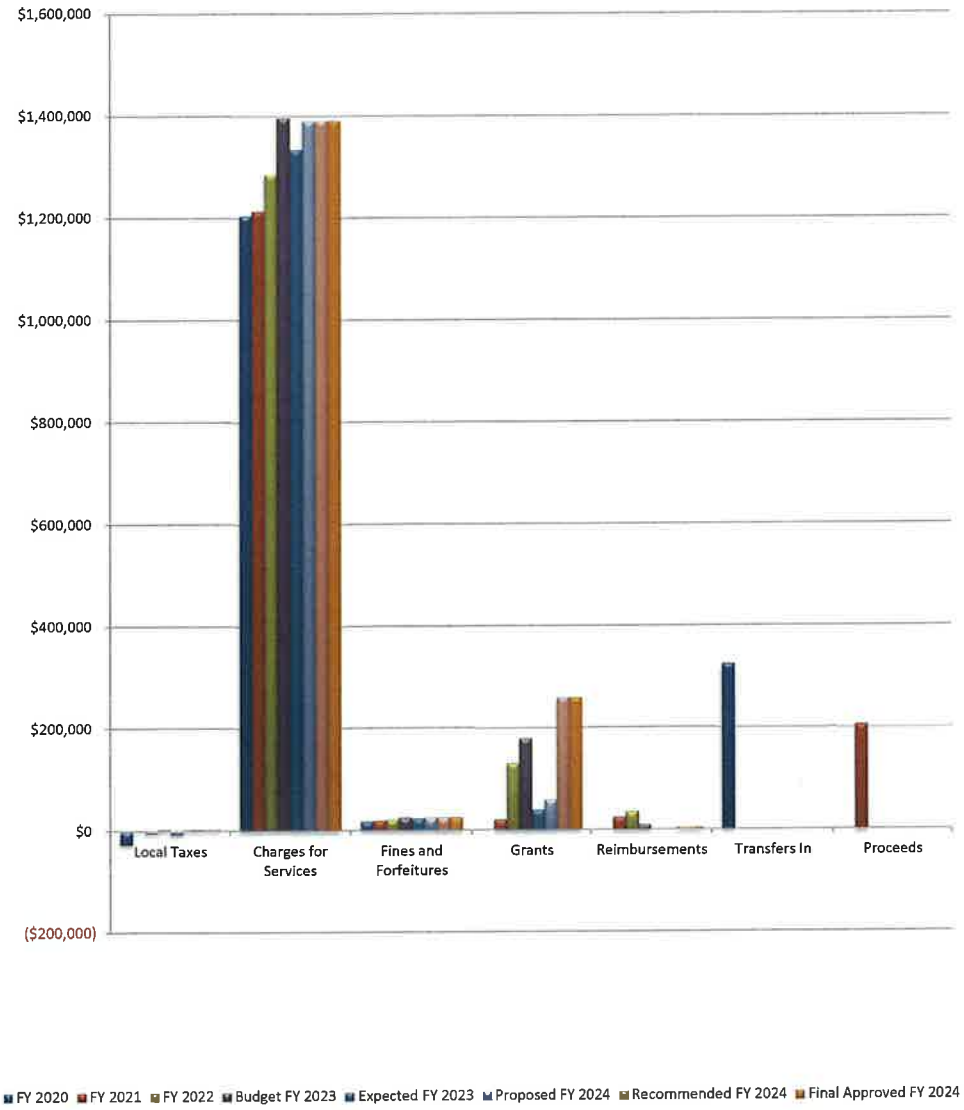
Fiscal Year 2024



Water Fund Fiscal Year 2024



Water Fund Revenue Trend

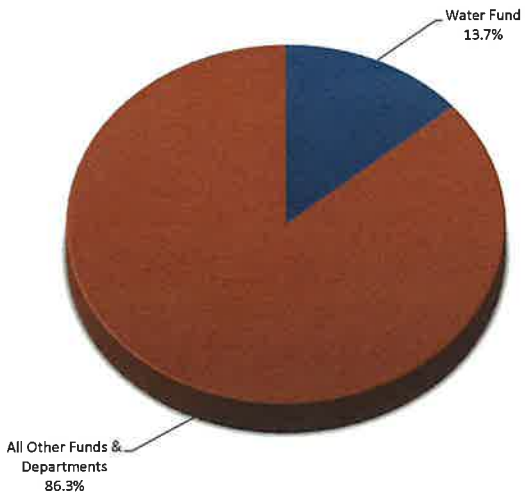


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

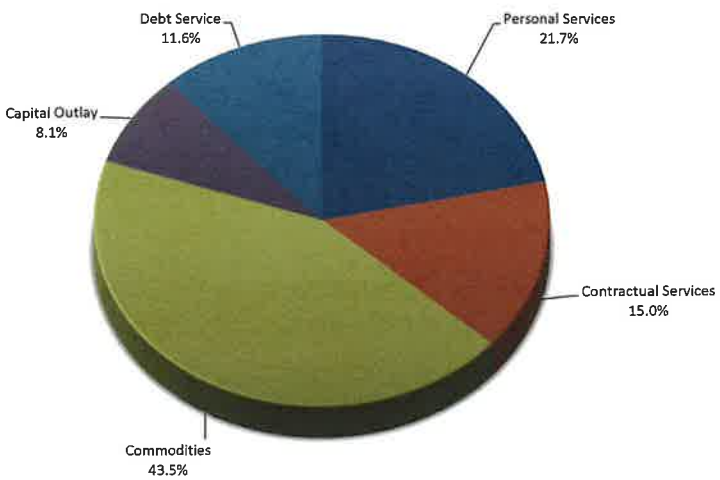
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4012 Property Tax - Bond & Interest Levy	$ (7,987)	$ 0	$ (10,000)	$ 0	$ 0	$ 0	-	0.00%	-
4027 Property Tax - Water Fund Levy	3,508	4,000	3,625	4,000	4,000	4,000	90.63%	110.34%	100.00%
Total Local Taxes	$ (4,479)	$ 4,000	$ (6,375)	$ 4,000	$ 4,000	$ 4,000	-159.38%	-62.75%	100.00%
4300 Charges for Services									
4380 Water Sales	$ 1,272,580	$ 1,380,000	$ 1,315,000	$ 1,375,000	$ 1,375,000	$ 1,375,000	95.29%	104.56%	99.64%
4382 Water Meter Installation / Replacement	3,241	5,000	9,450	6,000	6,000	6,000	189.00%	63.49%	120.00%
4384 Water Turn On Fees	6,706	6,000	8,000	7,000	7,000	7,000	133.33%	87.50%	116.67%
4386 Water / Sewer Tap Fees	425	450	450	450	450	450	100.00%	100.00%	100.00%
4387 Temporary Water Usage Fee	3,400	4,500	2,050	2,500	2,500	2,500	45.56%	121.95%	55.56%
4388 Construction Water Charge	0	1,000	0	500	500	500	0.00%	-	50.00%
4399 Other Charges For Services	0	0	0	0	0	0	-	-	-
Total Charges for Services	$ 1,286,352	$ 1,396,950	$ 1,334,950	$ 1,391,450	$ 1,391,450	$ 1,391,450	95.56%	104.23%	99.61%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	$ 23,017	$ 25,500	$ 24,150	$ 25,500	$ 26,000	$ 26,000	94.71%	107.66%	101.96%
Total Fines and Forfeitures	$ 23,017	$ 25,500	$ 24,150	$ 25,500	$ 26,000	$ 26,000	94.71%	107.66%	101.96%
4650 Grants									
4660 State Grants	$ 131,758	$ 180,000	$ 40,000	$ 60,000	$ 260,000	260,000	22.22%	650.00%	144.44%
4690 Corporate / Private Grants	0	0	0	0	0	0	-	-	-
Total Grants	$ 131,758	$ 180,000	$ 40,000	$ 60,000	$ 260,000	$ 260,000	22.22%	650.00%	144.44%
4800 Reimbursements									
4815 Expense Reimbursement	$ 0	$ 0	$ 100	$ 0	$ 0	$ 0	-	0.00%	-
4820 Insurance Reimbursement	36,527	10,000	0	0	5,000	$ 5,000	0.00%	-	50.00%
Total Reimbursements	$ 36,527	$ 10,000	$ 100	$ 0	$ 5,000	$ 5,000	1.00%	5000.00%	50.00%
4900 Other Revenue									
4930 Merchandise Sales	$ 887	$ 750	$ 0	$ 0	$ 0	0	0.00%	-	0.00%
Total Other Revenue	$ 887	$ 750	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Total Current Operating Revenues	$ 1,474,062	$ 1,617,200	$ 1,392,825	$ 1,480,950	$ 1,686,450	$ 1,686,450	86.13%	121.08%	104.28%
Total Water Fund	$ 1,474,062	$ 1,617,200	$ 1,392,825	$ 1,480,950	$ 1,686,450	$ 1,686,450	86.13%	121.08%	104.28%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

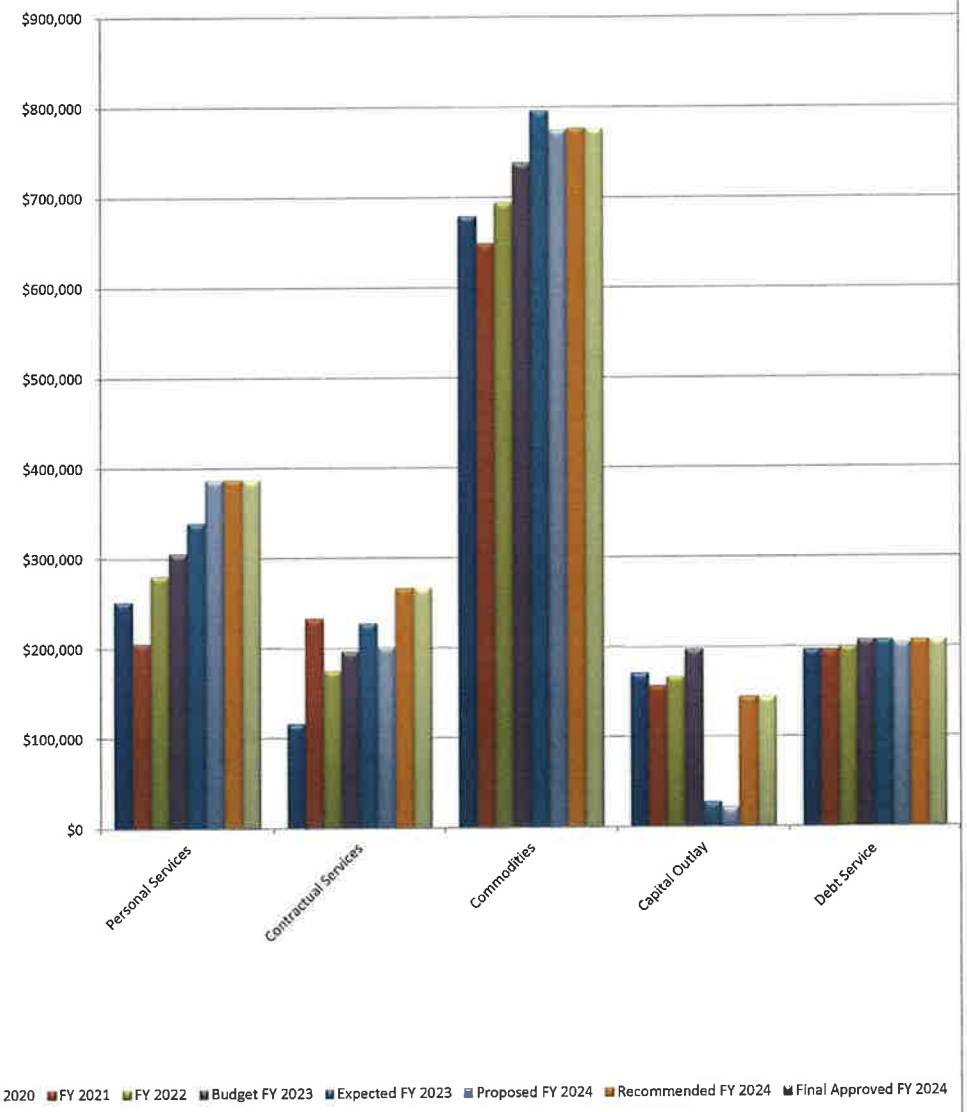
Fiscal Year 2024



Water Fund Fiscal Year 2024



Water Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5000-5100 Personal Services									
5000 Compensation									
5020 Wages - Salaried	$ 50,001	$ 51,996	$ 53,200	$ 56,556	$ 56,556	$ 56,556	102.31%	106.31%	108.77%
5025 Wages - Full Time Hourly	119,963	138,979	156,154	181,888	181,888	181,888	112.36%	116.48%	130.87%
5030 Wages - Part Time Hourly	2,322	2,308	2,521	2,449	2,449	2,449	109.22%	97.14%	106.10%
5040 Wages - Overtime	25,826	22,674	29,124	34,157	34,157	34,157	128.45%	117.28%	150.64%
Total Compensation	$ 198,112	$ 215,957	$ 240,999	$ 275,049	$ 275,049	$ 275,049	111.60%	114.13%	127.36%
5100 Benefits									
5110 Employer FICA / Medicare	$ 14,761	$ 16,557	$ 18,473	$ 21,078	$ 21,078	$ 21,078	111.57%	114.10%	127.31%
5120 Employer IMRF	15,314	23,993	26,775	30,751	30,751	30,751	111.59%	114.85%	128.16%
5140 Insurance - Group Life and AD&D	231	252	144	147	147	147	57.32%	101.61%	58.24%
5150 Insurance - Group Medical	36,746	32,543	32,886	37,458	37,458	37,458	101.05%	113.90%	115.10%
5160 Insurance - Group Dental	2,511	2,156	2,124	2,199	2,199	2,199	98.52%	103.54%	102.00%
5180 Insurance - Workers Compensation	12,649	13,833	17,518	20,340	20,340	20,340	126.64%	116.11%	147.04%
5190 Insurance - Unemployment Compensation	0	453	632	453	453	453	139.49%	71.73%	100.06%
Total Benefits	$ 82,212	$ 89,787	$ 98,553	$ 112,426	$ 112,426	$ 112,426	109.76%	114.08%	125.21%
Total Personal Services	$ 280,324	$ 305,744	$ 339,551	$ 387,475	$ 387,475	$ 387,475	111.06%	114.11%	126.73%
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	$ 1,431	$ 10,000	$ 43,000	$ 10,000	$ 60,000	$ 60,000	430.00%	139.53%	600.00%
Lead service line replacement program				*10,000*	*60,000*	*60,000*			
5230 Data Processing	$ 4,750	$ 5,000	$ 4,750	$ 5,000	$ 4,800	$ 4,800	95.00%	101.05%	96.00%
Utility billing application support				*5,000*	*4,800*	*4,800*			
5240 Engineering and Architectural	6,980	15,000	20,000	15,000	20,000	20,000	133.33%	100.00%	133.33%
Const engineering - tower site/valve imprvmnts				*15,000*	*20,000*	*20,000*			
5290 Testing Labs	1,998	2,200	1,550	2,200	2,000	2,000	70.45%	129.03%	90.91%
Water sample testing				*2,200*	*2,000*	*2,000*			
Total Professional Services	$ 15,159	$ 32,200	$ 69,300	$ 32,200	$ 86,800	$ 86,800	215.22%	125.25%	269.57%
5300 Repair and Maintenance									
5320 R & M - Data Processing Equipment	$ 7,292	$ 8,000	$ 3,425	$ 8,000	$ 5,800	5,800	42.81%	169.34%	72.50%
Service support agreement - Master Meter				*1,700*	*1,800*	*1,800*			
Service support agreement - SCADA equipment & s				*6,300*	*4,000*	*4,000*			
5360 R & M - Public Works Equipment	3,679	2,000	7,000	5,000	5,000	5,000	350.00%	71.43%	250.00%
Repairs to backhoe				*5,000*	*5,000*	*5,000*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5380 R & M - Vehicles	1,072	3,000	500	3,000	2,650	2,650	16.67%	530.00%	88.33%
Scheduled maintenance & as-needed repairs - truck				*3,000*	*2,650*	*2,650*			
5390 R & M - Water & Sewer System Equipment	14,717	7,500	6,000	8,500	8,400	8,400	80.00%	140.00%	112.00%
Cathodic protection service - 0.5MG tank				*5,300*	*5,400*	*5,400*			
Maintenance - generator				*2,000*	*1,800*	*1,800*			
Maintenance - pump management equipment				*1,200*	*1,200*	*1,200*			
Total Repair and Maintenance	$ 26,760	$ 20,500	$ 16,925	$ 24,500	$ 21,850	$ 21,850	82.56%	129.10%	106.59%
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 0	$ 250	$ 250	$ 250	$ 300	$ 300	100.00%	120.00%	120.00%
Capital project bid notices				*250*	*300*	*300*			
5460 Equipment Rental	2,220	3,000	14,000	4,200	26,200	26,200	466.67%	187.14%	873.33%
Temporary barricades, trash pumps, trench shoring,				*4,200*	*2,500*	*2,500*			
Dump truck lease					*23,700*	*23,700*			
5470 Forestry & Landscaping Services	0	0	0	0	0	0	-	-	-
5480 Garbage and Recycling	177	1,250	0	1,250	750	750	0.00%	-	60.00%
Bulk disposal of excavation spoilage				*1,250*	*750*	*750*			
5500 ISP's & Data Services	1,982	0	3,250	0	3,600	3,600	-	110.77%	-
Monthly Verizon service - SCADA				*0*	*3,600*	*3,600*			
5520 Liability Insurance	32,000	30,000	30,000	30,000	32,000	32,000	100.00%	106.67%	106.67%
Allocation of liability insurance				*30,000*	*32,000*	*32,000*			
5540 Printing and Copying Services	3,397	4,500	3,000	4,500	3,950	3,950	66.67%	131.67%	87.78%
Monthly billing envelopes				*2,500*	*1,350*	*1,350*			
Informational mailings				*750*	*1,000*	*1,000*			
Consumer confidence report				*1,000*	*800*	*800*			
Notices, door hangers, etc				*250*	*800*	*800*			
5550 Professional Assn Memberships & Dues	417	500	400	500	450	450	80.00%	112.50%	90.00%
AWWA				*500*	*450*	*450*			
5560 Purchased Program Services	87,280	97,750	90,000	97,750	90,000	90,000	92.07%	100.00%	92.07%
Leak detection services				*6,750*	*30,000*	*30,000*			
Main repairs				*71,000*	*60,000*	*60,000*			
Lead service line inventory				*20,000*	*0*	*0*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5580 Telephone - Local, LD, Wireless, Pager	4,918	5,500	0	5,500	0	0	0.00%	-	0.00%
				5,500	*0*	*0*			
5590 Training Services	420	500	100	500	500	500	20.00%	500.00%	100.00%
SSMMA courses, safety training				*300*	*300*	*300*			
Driver & safety training				*200*	*200*	*200*			
5595 Utilities Location Service	397	1,000	850	700	850	850	85.00%	100.00%	85.00%
JULIE locate fees				*700*	*850*	*850*			
Total Other Contractual	$ 133,208	$ 144,250	$ 141,850	$ 145,150	$ 158,600	$ 158,600	98.34%	111.81%	109.95%
Total Contractual Services	$ 175,127	$ 196,950	$ 228,075	$ 201,850	$ 267,250	$ 267,250	115.80%	117.18%	135.69%
5600-5700 Commodities									
5625 Computer Supplies	$ 0	$ 150	$ 0	$ 150	$ 100	$ 100	0.00%	-	66.67%
Printer supplies, replacement computer peripherals				*150*	*100*	*100*			
5650 Fuel	4,241	5,500	3,450	5,500	4,500	4,500	62.73%	130.43%	81.82%
Unleaded & diesel for trucks & equipment				*5,500*	*4,500*	*4,500*			
5655 Landscaping Supplies	2,880	2,000	2,075	2,500	2,500	2,500	103.75%	120.48%	125.00%
As-needed repairs to mains				*2,500*	*2,500*	*2,500*			
5660 Lubricants and Fluids	68	0	0	0	0	0	-	-	-
5680 Postage	7,268	7,000	7,700	7,000	8,250	8,250	110.00%	107.14%	117.86%
Monthly billing				*3,800*	*4,200*	*4,200*			
Late & shut-off notices, certified mailings				*1,500*	*2,000*	*2,000*			
Consumer confidence report, rate notice				*700*	*1,000*	*1,000*			
Water samples				*1,000*	*1,050*	*1,050*			
5690 Program Supplies	1,586	1,200	1,650	1,200	1,200	1,200	137.50%	72.73%	100.00%
Marking flags, paint				*200*	*500*	*500*			
Lumber - sidewalk restorations				*1,000*	*700*	*700*			
5700 Protective Clothing & Equipment	0	350	0	350	350	350	0.00%	-	100.00%
Boots, gloves, eye & ear protection				*350*	*350*	*350*			
5710 Service & Repair Parts	308	600	300	600	500	500	50.00%	166.67%	83.33%
Pump & pump house repairs, chlorination system re,				*600*	*500*	*500*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5715 Small Tools	3,421	1,250	2,475	1,500	2,000	2,000	198.00%	80.81%	160.00%
As-needed replacements				*1,500*	*2,000*	*2,000*			
5720 Stationery	0	0	0	0	0	0	-	-	-
5730 Street Materials - Aggregate	17,010	11,000	17,200	15,000	16,000	16,000	156.36%	93.02%	145.45%
As-needed repairs to mains				*15,000*	*16,000*	*16,000*			
5735 Street Materials - Bituminum	8,643	6,500	4,050	6,500	6,500	6,500	62.31%	160.49%	100.00%
As-needed repairs to mains				*6,500*	*6,500*	*6,500*			
5750 Street Materials - Signs and Barricades	0	250	0	250	250	250	0.00%	-	100.00%
				250	*250*	*250*			
5765 Uniforms	0	200	0	200	200	200	0.00%	-	100.00%
				200	*200*	*200*			
5770 Utilities - Village Buildings	401	750	650	750	700	700	86.67%	107.69%	93.33%
Electricity & heat for pumping stations				*750*	*700*	*700*			
5775 Utilities - Public Way	14,101	16,500	16,150	18,000	16,500	16,500	97.88%	102.17%	100.00%
Energy for pumps				*18,000*	*16,500*	*16,500*			
5780 Water Purchases	571,058	643,500	660,000	643,500	652,400	652,400	102.56%	98.85%	101.38%
Water for resale - contract with City of Chgo Hts				*643,500*	*652,400*	*652,400*			
5785 Water & Sewer System Supplies	17,363	12,000	15,850	12,000	15,000	15,000	132.08%	94.64%	125.00%
Chemicals, hardware, etc				*12,000*	*15,000*	*15,000*			
5790 Water & Sewer System Repair Parts	46,077	30,000	65,000	60,000	50,000	50,000	216.67%	76.92%	166.67%
Hydrants, valves, sleeves, replacement meters, etc				*40,000*	*40,000*	*40,000*			
Valve replacement program - year 3 of 5				*20,000*	*10,000*	*10,000*			
Total Commodities	$ 694,425	$ 738,750	$ 796,550	$ 775,000	$ 776,950	$ 776,950	107.82%	97.54%	105.17%
Total Highway and Streets	$ 1,149,876	$ 1,241,444	$ 1,364,176	$ 1,364,325	$ 1,431,675	$ 1,431,675	109.89%	104.95%	115.32%
Total Current Operating Expenditures	$ 1,149,876	$ 1,241,444	$ 1,364,176	$ 1,364,325	$ 1,431,675	$ 1,431,675	109.89%	104.95%	115.32%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

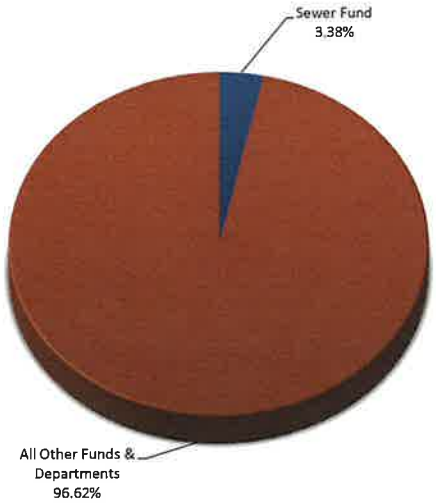
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Capital Outlay Expenditures									
Proprietary Capital Outlay									
6000 Capital Outlay									
6450 Water System Construction/Improvements	$ 0	$ 180,000	$ 20,000	$ 0	$ 135,000	$ 135,000	11.11%	675.00%	75.00%
Tower site improvements & tower valve replacemen				*0*	*135,000*	*135,000*			
6520 Equipment - Construction	0	0	0	0	0	0	-	-	-
6530 Equipment - Data Processing	0	0	0	0	0	0	-	-	-
6580 Equipment - Vehicles	0	0	0	13,000	0	0	-	-	-
Replacement 3/4 ton truck				*13,000*	*0*	*0*			
6590 Equipment - Water System	1,610	18,000	8,000	9,000	10,000	10,000	44.44%	125.00%	55.56%
Digital leak detector - spot repairs / B box locates				*8,000*	*10,000*	*10,000*			
Water valve exerciser				*1,000*	*0*	*0*			
6599 Equipment - Other	165,659	0	0	0	0	0	-	-	-
Depreciation				*0*	*0*	*0*			
Total Capital Outlay	$ 167,269	$ 198,000	$ 28,000	$ 22,000	$ 145,000	$ 145,000	14.14%	517.86%	73.23%
Total Proprietary Capital Outlay	$ 167,269	$ 198,000	$ 28,000	$ 22,000	$ 145,000	$ 145,000	14.14%	517.86%	73.23%
Debt Service Expenditures									
7300 Note Principal									
7350 Principal - Water Meter Installment Contract	$ 162,034	$ 167,046	$ 167,046	$ 167,046	$ 172,213	172,213	100.00%	103.09%	103.09%
Annual installment - 3/24/24				*167,046*	*172,213*	*172,213*			
7360 Principal - 2021 IEPA Loan	3,018	6,074	6,074	3,030	6,124	$ 6,124	100.00%	100.82%	100.82%
Semi-annual installment 6/28/24				*3,030*	*3,056*	*3,056*			
Semi-annual installment 12/28/24				*0*	*3,068*	*3,068*			
Total Note Principal	$ 165,052	$ 173,120	$ 173,120	$ 170,076	$ 178,337	$ 178,337	100.00%	103.01%	103.01%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

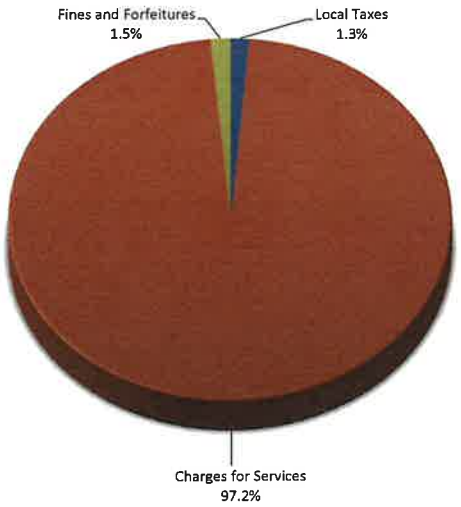
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
7700 Note Interest									
7750 Interest - Water Meter Installment Contract	$ 34,638	$ 33,499	$ 33,499	$ 33,499	$ 28,332	28,332	100.00%	84.58%	84.58%
Annual installment - 3/24/23				*33,499*	*28,332*	*28,332*			
7760 Interest - 2021 IEPA Loan	538	1,020	1,020	1,020	970	970	100.00%	95.10%	95.10%
Semi-annual installment 6/28/24				*1,020*	*491*	*491*			
Semi-annual installment 12/28/24				*0*	*479*	*479*			
Total Note Interest	$ 35,176	$ 34,519	$ 34,519	$ 34,519	$ 29,302	$ 29,302	100.00%	84.89%	84.89%
Total Debt Service Expenditures	$ 200,228	$ 207,639	$ 207,639	$ 204,595	$ 207,639	$ 207,639	100.00%	100.00%	100.00%
Total Expenditures	$ 1,517,373	$ 1,647,083	$ 1,599,815	$ 1,590,920	$ 1,784,314	$ 1,784,314	97.13%	111.53%	108.33%
Total Water Fund	$ 1,517,373	$ 1,647,083	$ 1,599,815	$ 1,590,920	$ 1,784,314	$ 1,784,314	97.13%	111.53%	108.33%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

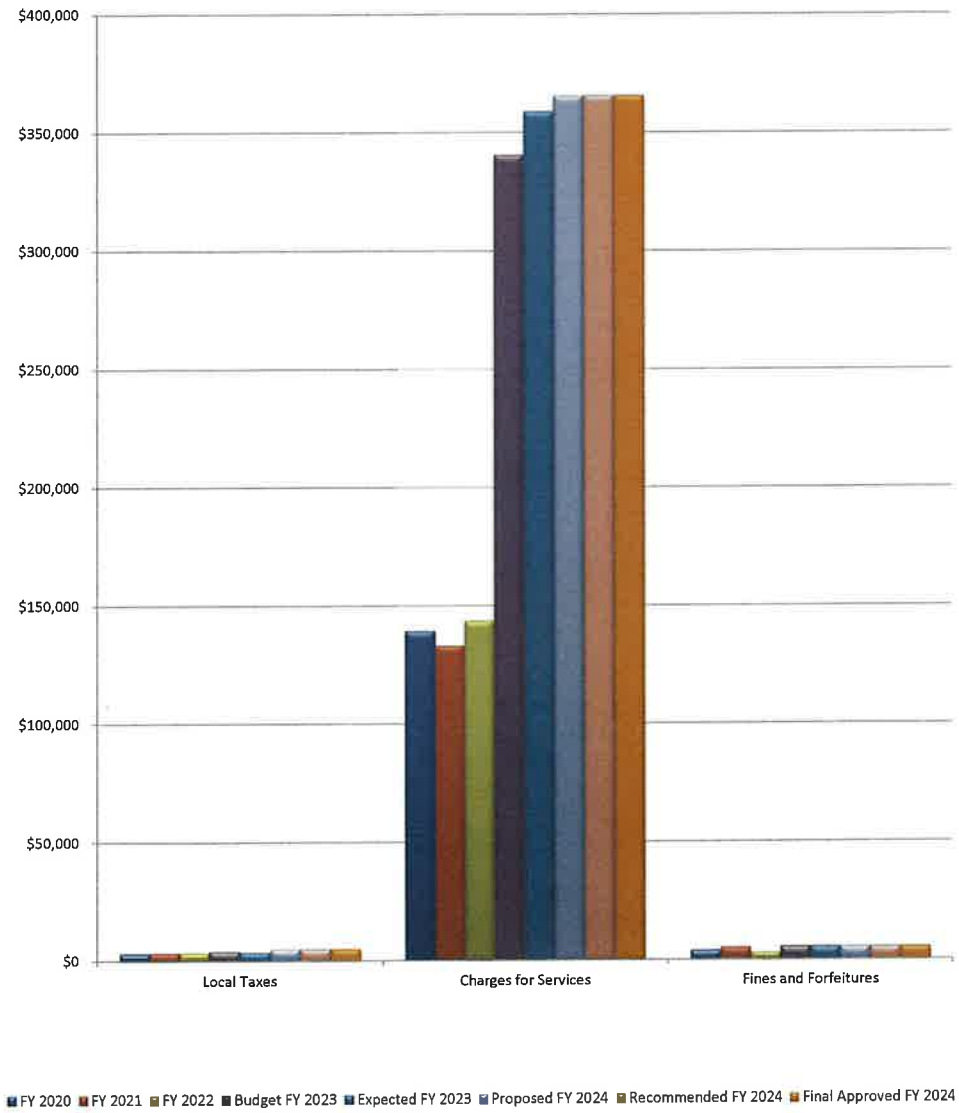
Fiscal Year 2024



Sewer Fund Fiscal Year 2024



Sewer Fund Revenue Trend

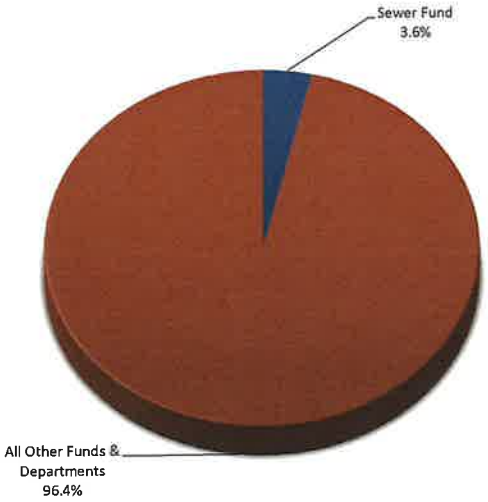


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

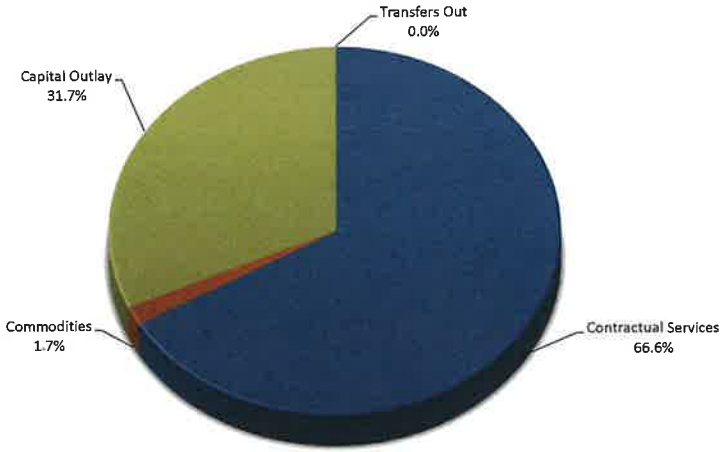
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4024 Property Tax - Sewer Maintenance Levy	$ 3,508	$ 4,000	$ 3,650	$ 5,000	$ 5,000	$ 5,000	91.25%	136.99%	125.00%
Total Local Taxes	$ 3,508	$ 4,000	$ 3,650	$ 5,000	$ 5,000	$ 5,000	91.25%	136.99%	125.00%
4300 Charges for Services									
4390 Sewer Charges	$ 128,077	$ 125,000	$ 123,300	$ 130,000	$ 130,000	$ 130,000	98.64%	105.43%	104.00%
4395 Thorn Creek Sewer Charge	0	200,000	220,000	220,000	220,000	220,000	110.00%	100.00%	110.00%
4396 Thorn Creek Meter Reading Charge	15,568	15,600	15,675	15,700	15,700	15,700	100.48%	100.16%	100.64%
Total Charges for Services	$ 143,645	$ 340,600	$ 358,975	$ 365,700	$ 365,700	$ 365,700	105.39%	101.87%	107.37%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	$ 3,055	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	100.00%	100.00%	100.00%
Total Fines and Forfeitures	$ 3,055	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	100.00%	100.00%	100.00%
4800 Reimbursements									
4849 Other Reimbursements	$ 0	$ 0	$ 17,400	$ 0	$ 0	$ 0	-	0.00%	-
Total Reimbursements	$ 0	$ 0	$ 17,400	$ 0	$ 0	$ 0	-	0.00%	-
Total Current Operating Revenues	$ 150,208	$ 350,100	$ 385,525	$ 376,200	$ 376,200	$ 376,200	110.12%	97.58%	107.46%
Total Sewer Fund	$ 150,208	$ 350,100	$ 385,525	$ 376,200	$ 376,200	$ 376,200	110.12%	97.58%	107.46%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

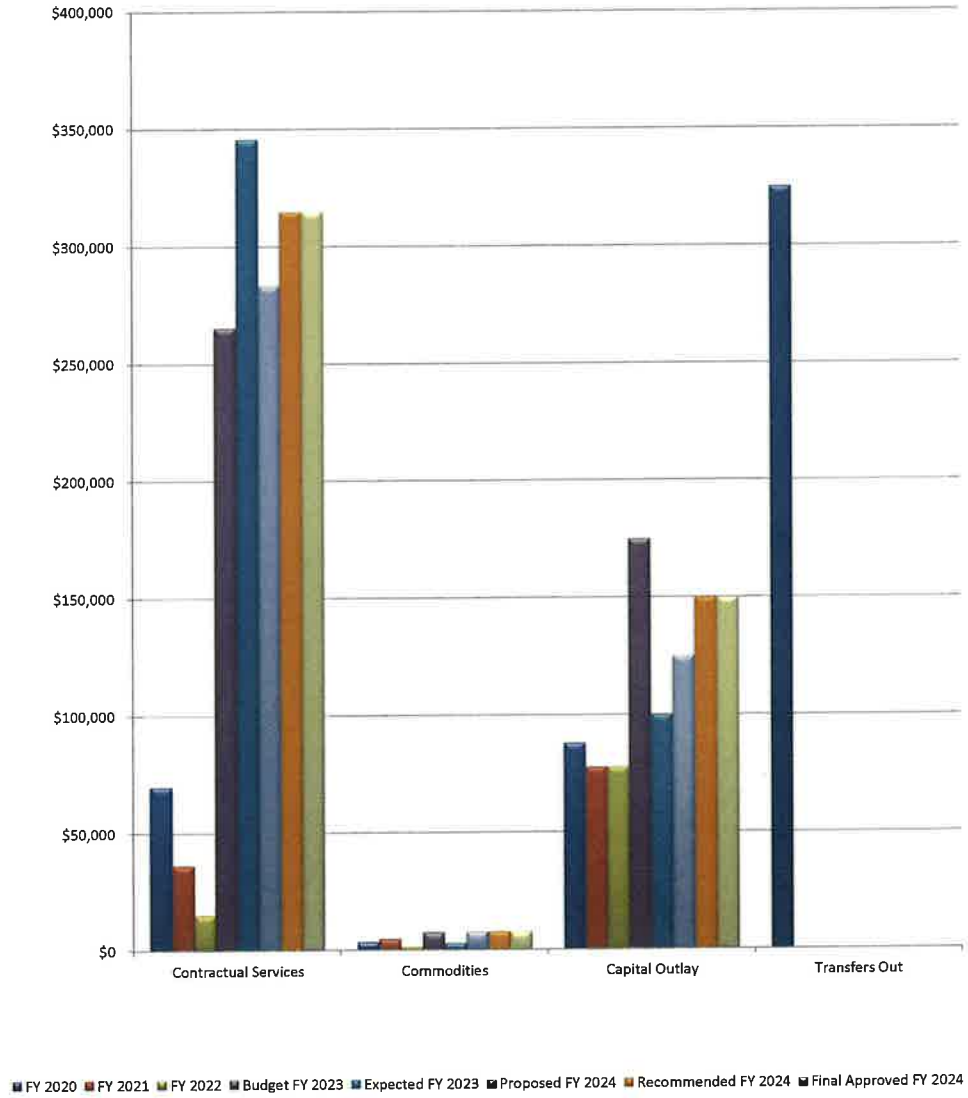
Fiscal Year 2024



Sewer Fund Fiscal Year 2024



Sewer Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	$ 4,246	$ 20,000	$ 31,600	$ 25,000	$ 36,700	$ 36,700	158.00%	116.14%	183.50%
Design & construction engineering - re-line / point re				*22,000*	*30,000*	*30,000*			
MS4 report preparation				*3,000*	*6,700*	*6,700*			
Total Professional Services	$ 4,246	$ 20,000	$ 31,600	$ 25,000	$ 36,700	$ 36,700	158.00%	116.14%	183.50%
5300 Repair and Maintenance									
5390 R & M - Water & Sewer System Equipment	$ 0	$ 5,750	$ 3,200	$ 5,750	$ 5,750	$ 5,750	55.65%	179.69%	100.00%
Service agreement - lift station pumps				*3,150*	*3,150*	*3,150*			
Clean lift station				*600*	*600*	*600*			
Jet-rodder service				*2,000*	*2,000*	*2,000*			
Total Repair and Maintenance	$ 0	$ 5,750	$ 3,200	$ 5,750	$ 5,750	$ 5,750	55.65%	179.69%	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 0	$ 200	$ 0	$ 200	$ 200	$ 200	0.00%	-	100.00%
Bid notices				*200*	*200*	*200*			
5480 Garbage and Recycling	102	500	0	500	500	500	0.00%	-	100.00%
Excavation debris disposal				*500*	*500*	*500*			
5490 Intergovernmental Fees and Dues	1,000	1,000	1,000	1,000	1,200	1,200	100.00%	120.00%	120.00%
IEPA annual NPDES permit fee				*1,000*	*1,200*	*1,200*			
5540 Printing and Copying Services	0	500	0	1,000	500	500	0.00%	-	100.00%
Informational mailings				*1,000*	*500*	*500*			
5560 Purchased Program Services	9,834	37,500	90,000	50,000	50,000	50,000	240.00%	55.56%	133.33%
Sewer main contract repairs				*50,000*	*40,000*	*40,000*			
Sewer main televising				*0*	*10,000*	*10,000*			
5585 Thorn Creek Sewer Pass-Through	0	200,000	220,000	200,000	220,000	220,000	110.00%	100.00%	110.00%
Monthly pass-through of sewer charges billed for TC				*200,000*	*220,000*	*220,000*			
Total Other Contractual	$ 10,936	$ 239,700	$ 311,000	$ 252,700	$ 272,400	$ 272,400	129.75%	87.59%	113.64%
Total Contractual Services	$ 15,182	$ 265,450	$ 345,800	$ 283,450	$ 314,850	$ 314,850	130.27%	91.05%	118.61%
5600-5700 Commodities									
5690 Program Supplies	$ 52	$ 0	$ 150	$ 250	$ 250	$ 250	-	166.67%	-
Item description				*250*	*250*	*250*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

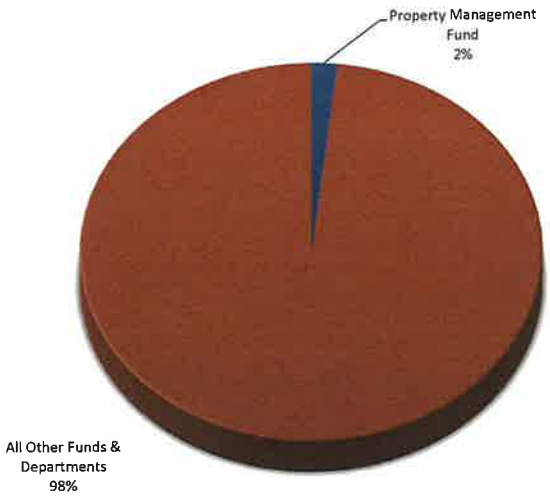
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5710 Service & Repair Parts	0	500	0	500	500	500	0.00%	-	100.00%
Jet-rodder repairs				*500*	*500*	*500*			
5715 Small Tools	0	500	100	500	500	500	20.00%	500.00%	100.00%
Concrete breakers, etc.				*500*	*500*	*500*			
5730 Street Materials - Aggregate	53	0	0	0	0	0	-	-	-
5740 Street Materials - Manhole Cvrs & Structures	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
Pre-cast structures				*2,500*	*2,500*	*2,500*			
5775 Utilities - Public Way	1,260	1,600	1,500	1,600	1,600	1,600	93.75%	106.67%	100.00%
Electicity - lift stations				*1,600*	*1,600*	*1,600*			
5785 Water & Sewer System Supplies	0	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
As-needed repairs				*1,000*	*1,000*	*1,000*			
5790 Water & Sewer System Repair Parts	0	1,500	1,250	1,500	1,500	1,500	83.33%	120.00%	100.00%
As-needed repairs				*1,500*	*1,500*	*1,500*			
Total Commodities	$ 1,365	$ 7,600	$ 3,000	$ 7,850	$ 7,850	$ 7,850	39.47%	261.67%	103.29%
Total Highway and Streets	$ 16,547	$ 273,050	$ 348,800	$ 291,300	$ 322,700	$ 322,700	127.74%	92.52%	118.18%
Total Current Operating Expenditures	$ 16,547	$ 273,050	$ 348,800	$ 291,300	$ 322,700	$ 322,700	127.74%	92.52%	118.18%
Capital Outlay Expenditures									
Proprietary Capital Outlay									
6000 Capital Outlay									
6400 Sewer System Construction/Improvements	$ 0	$ 175,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	57.14%	150.00%	85.71%
Re-line sewer mains - ongoing program				*125,000*	*150,000*	*150,000*			
Sewer main point repairs				*0*	*0*	*0*			
6599 Equipment - Other	77,767	0	0	0	0	0	-	-	-
Total Capital Outlay	$ 77,767	$ 175,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	57.14%	150.00%	85.71%
Total Proprietary Capital Outlay	$ 77,767	$ 175,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	57.14%	150.00%	85.71%
Total Expenditures	$ 94,314	$ 448,050	$ 448,800	$ 416,300	$ 472,700	$ 472,700	100.17%	105.33%	105.50%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

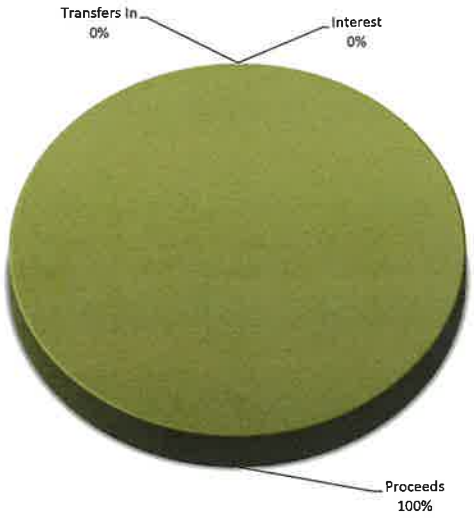
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Other Financing Sources and Uses									
Transfers Out									
9061 To Water Fund	$ 0	$ 0	$ 0	$ 0	$ 0	0	-	-	-
Total Transfers Out	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Other Financing Sources and Uses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Sewer Fund	$ 94,314	$ 448,050	$ 448,800	$ 416,300	$ 472,700	$ 472,700	100.17%	105.33%	105.50%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

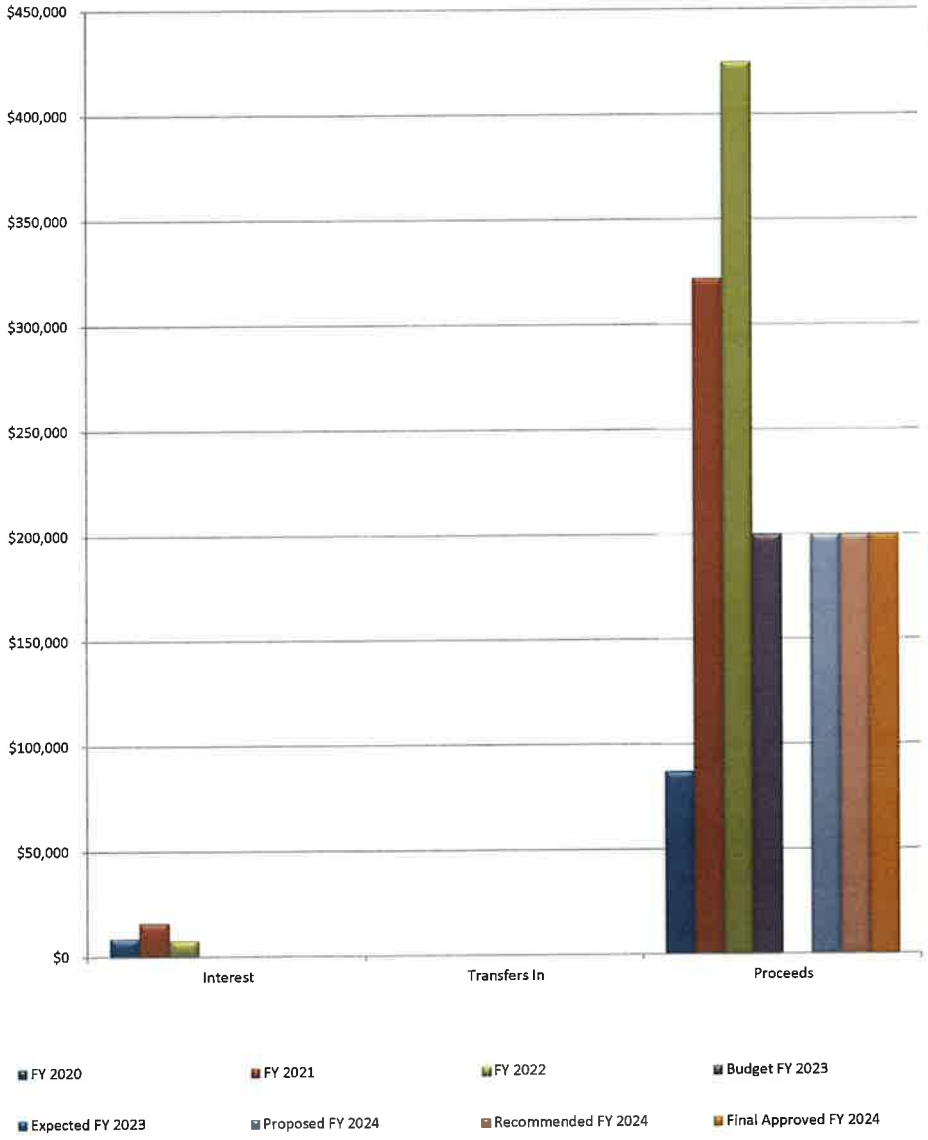
Fiscal Year 2024



Property Management Fund Fiscal Year 2024



Property Management Fund Revenue Trend

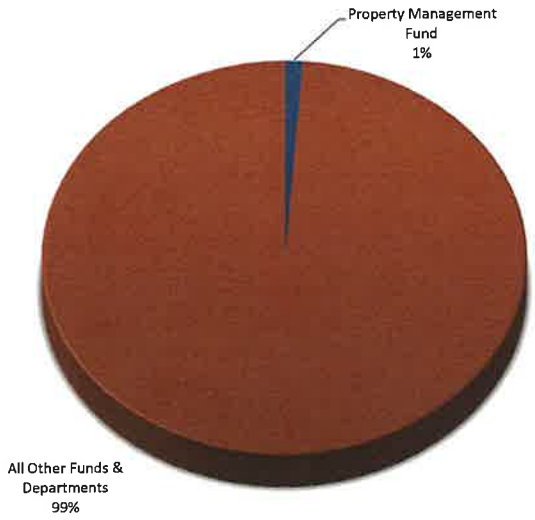


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

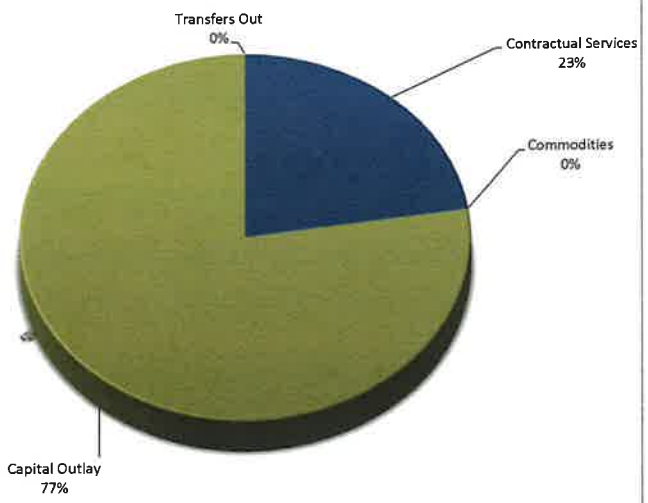
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund									
00 Nondepartmental									
Current Operating Revenues									
4500 Fines and Forfeitures									
4535 Escrow Forfeits	$ 30,000	$ 0	$ 0	$ 0	$ 0	0	-	-	-
Total Fines and Forfeitures	$ 30,000	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4750 Interest									
4799 Other Interest	$ 7,805	$ 0	$ 0	$ 0	$ 0	0	-	-	-
Total Interest	$ 7,805	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
4900 Other Revenue									
4999 Miscellaneous	0	0	7,600	0	0	0	-	0.00%	-
Total Other Revenue	$ 0	$ 0	$ 7,600	$ 0	$ 0	$ 0	-	0.00%	-
Total Current Operating Revenues	$ 37,805	$ 0	$ 7,600	$ 0	$ 0	$ 0	-	0.00%	-
Other Financing Sources and Uses									
Transfers In									
8001 From General Fund	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total Transfers In	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Proceeds									
8160 From Sale of Capital Assets	425,000	200,000	0	200,000	200,000	200,000	0.00%	-	100.00%
Total Proceeds	$ 425,000	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 200,000	0.00%	-	100.00%
Total Other Financing Sources and Uses	$ 425,000	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 200,000	0.00%	-	100.00%
Total Property Management Fund	$ 462,805	$ 200,000	$ 7,600	$ 200,000	$ 200,000	$ 200,000	3.80%	2631.58%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

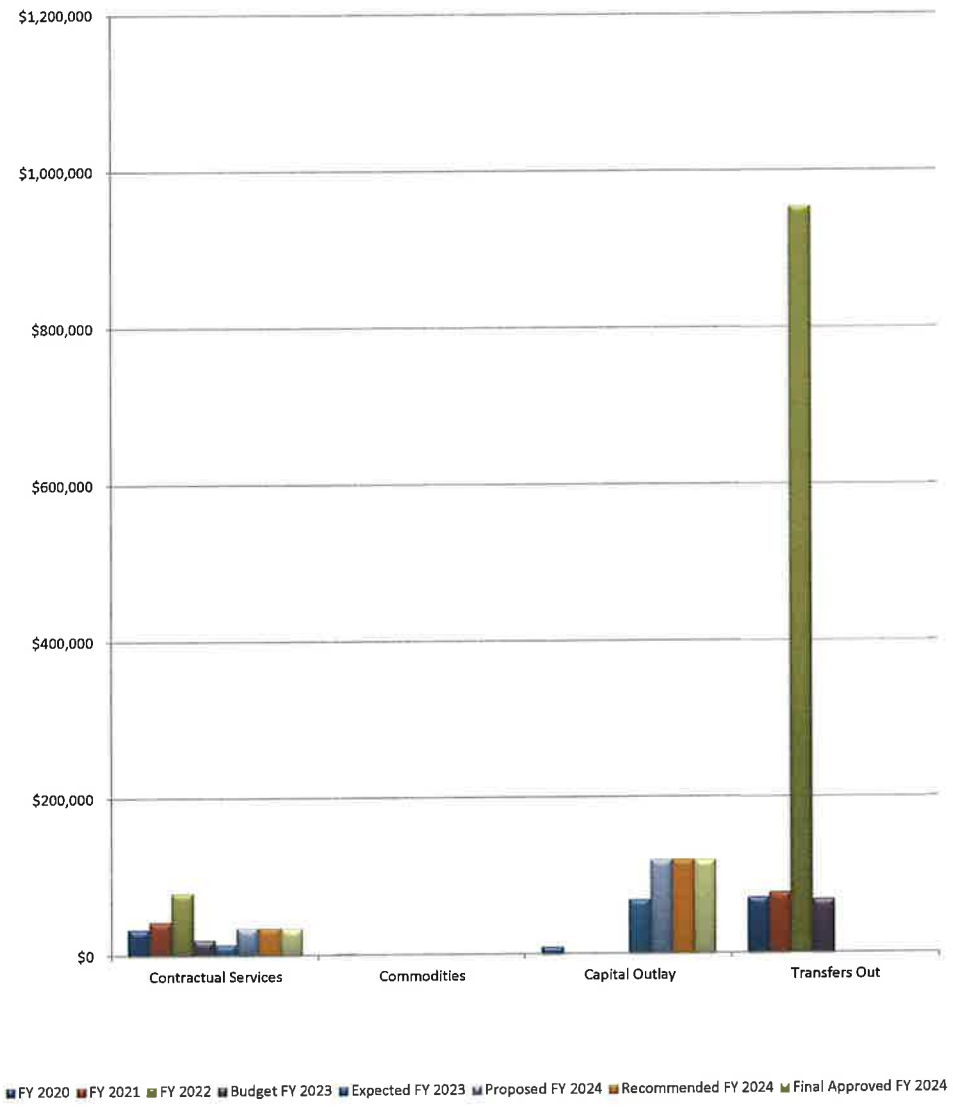
Fiscal Year 2024



Property Management Fund Fiscal Year 2024



Property Management Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

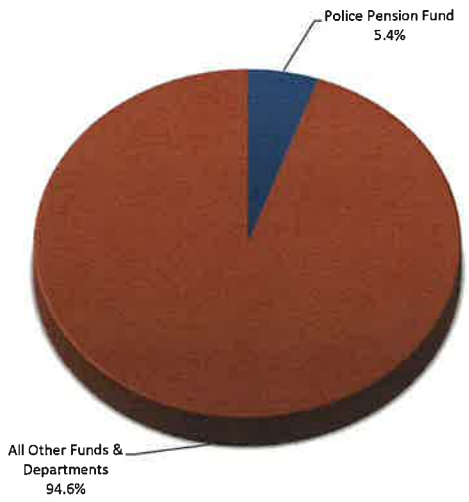
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Not Classified									
5200-5500 Contractual Services									
5200 Professional Services									
5270 Legal - Review	$ 11,794	$ 3,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	333.33%	100.00%	333.33%
Legal fees- sale of surplus property				*10,000*	*10,000*	*10,000*			
5299 Other Professional Services	31,500	12,000	4,000	20,000	20,000	20,000	33.33%	500.00%	166.67%
Commissions - sale of surplus property				*15,000*	*15,000*	*15,000*			
Property appraisals				*5,000*	*5,000*	*5,000*			
Total Professional Services	$ 43,294	$ 15,000	$ 14,000	$ 30,000	$ 30,000	$ 30,000	93.33%	214.29%	200.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
5560 Purchased Program Services	32,150	0	0	0	0	0	-	-	-
5599 Other Contractual	4,163	5,000	0	5,000	5,000	5,000	0.00%	-	100.00%
Fees - sale of surplus property				*5,000*	*5,000*	*5,000*			
Total Other Contractual	$ 36,313	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 5,000	0.00%	-	100.00%
Total Contractual Services	$ 79,607	$ 20,000	$ 14,000	$ 35,000	$ 35,000	$ 35,000	70.00%	250.00%	175.00%
5600-5700 Commodities									
5690 Program Supplies	$ 49	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
5770 Utilities - Village Buildings	$ 0	$ 0	$ 0	$ 0	$ 0	0	-	-	-
Total Commodities	$ 49	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
Total General Government	$ 79,656	$ 20,000	$ 14,000	$ 35,000	$ 35,000	$ 35,000	70.00%	250.00%	175.00%
Total Current Operating Expenditures	$ 79,656	$ 20,000	$ 14,000	$ 35,000	$ 35,000	$ 35,000	70.00%	250.00%	175.00%
Capital Outlay Expenditures									
Proprietary Capital Outlay									
6000 Capital Outlay									
6100 Land Acquisition and Improvements	$ 0	$ 0	$ 4,450	$ 20,000	$ 20,000	$ 20,000	-	449.44%	-
vacant parcels				*20,000*	*20,000*	*20,000*			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

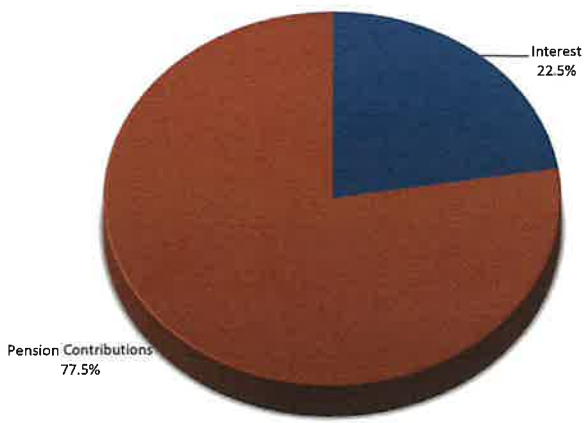
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund									
00 Nondepartmental									
Expenditures									
6200 Building Acquisition/Const/Improvements	$ 0	$ 0	$ 65,000	$ 100,000	$ 100,000	$ 100,000	-	153.85%	-
	life safety improvements			*100,000*	*100,000*	*100,000*			
Total Capital Outlay	$ 0	$ 0	$ 69,450	$ 120,000	$ 120,000	$ 120,000	-	172.79%	-
Total Proprietary Capital Outlay	$ 0	$ 0	$ 69,450	$ 120,000	$ 120,000	$ 120,000	-	172.79%	-
Total Expenditures	$ 79,656	$ 20,000	$ 83,450	$ 155,000	$ 155,000	$ 155,000	417.25%	185.74%	775.00%
Other Financing Sources and Uses									
Transfers Out									
9001 To General Fund	$ 950,000	$ 0	$ 0	$ 0	$ 0	$ 0	-	-	-
9045 To Tax Increment Financing Fund	$ 5,000	$ 69,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Total Transfers Out	$ 955,000	$ 69,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Total Other Financing Sources and Uses	$ 955,000	$ 69,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Total Property Management Fund	$ 1,034,656	$ 89,000	$ 83,450	$ 155,000	$ 155,000	$ 155,000	93.76%	185.74%	174.16%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

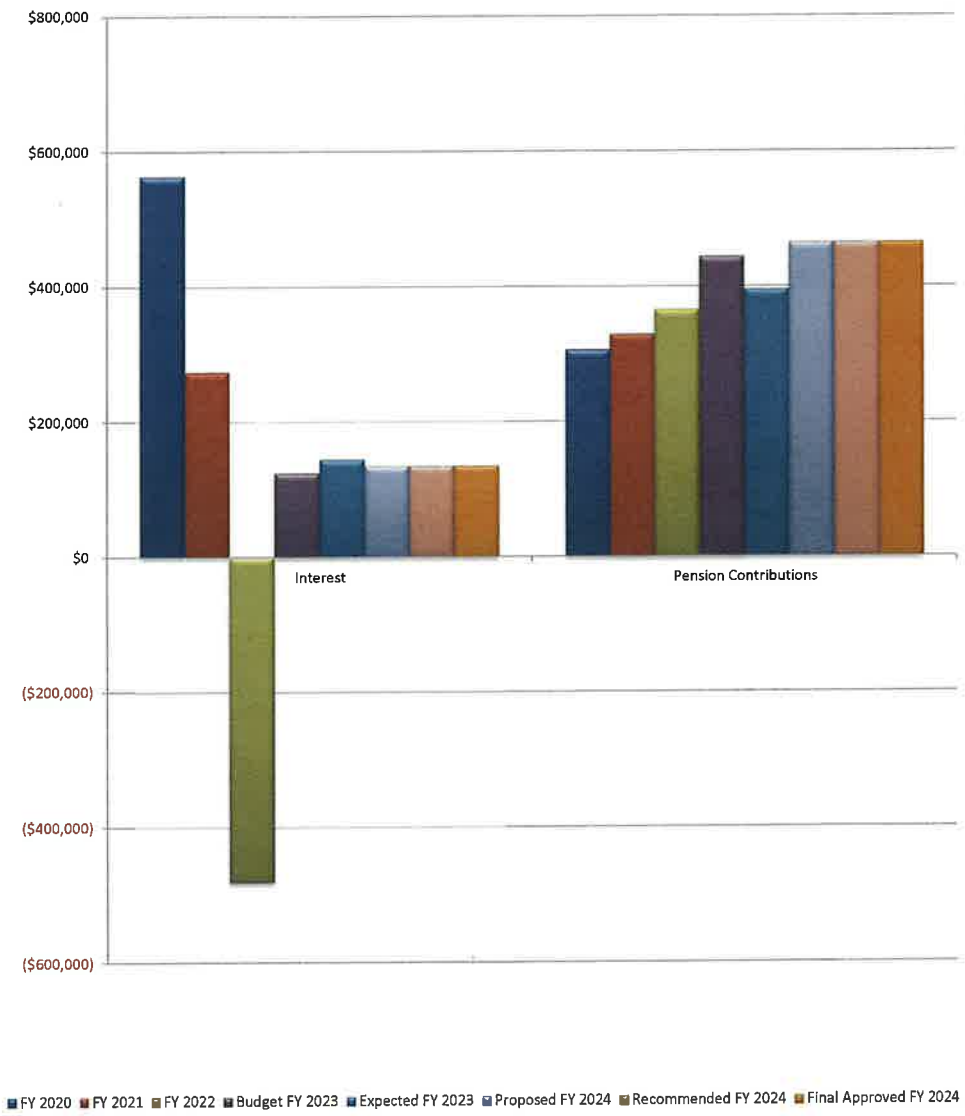
Fiscal Year 2024



Police Pension Fund Fiscal Year 2024



Police Pension Fund Revenue Trend

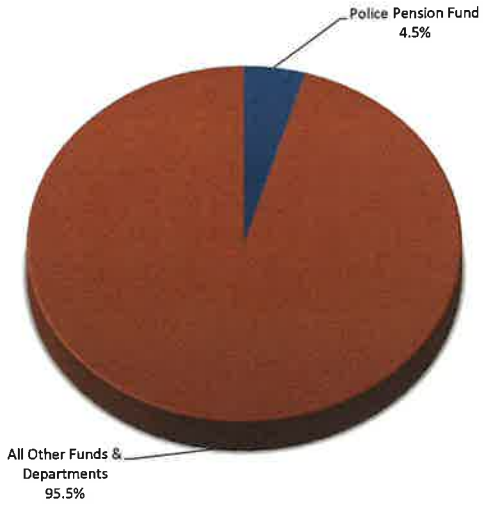


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

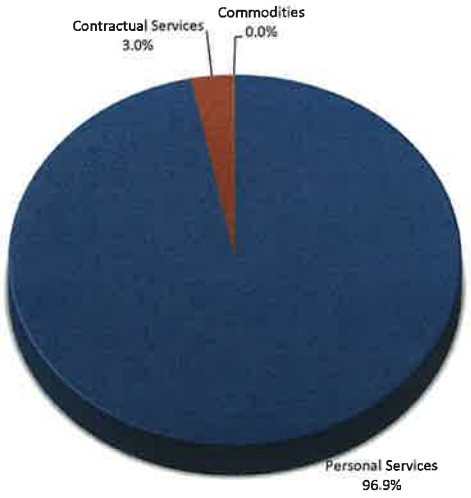
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Current Operating Revenues									
4750 Interest									
4770 Interest From Investments	$ 60,256	$ 125,000	$ 45,000	$ 35,000	$ 35,000	$ 35,000	36.00%	77.78%	28.00%
4790 Increase in Fair Value of Investments	(541,906)	0	100,000	100,000	100,000	100,000	-	100.00%	-
Total Interest	$ (481,650)	$ 125,000	$ 145,000	$ 135,000	$ 135,000	$ 135,000	116.00%	93.10%	108.00%
4850 Pension Contributions									
4860 Employer Contributions	$ 305,459	$ 369,200	$ 332,275	$ 375,000	$ 375,000	$ 375,000	90.00%	112.86%	101.57%
4870 Active Member Contributions	59,883	75,000	63,500	90,000	90,000	90,000	84.67%	141.73%	120.00%
Total Pension Contributions	$ 365,342	$ 444,200	$ 395,775	$ 465,000	$ 465,000	$ 465,000	89.10%	117.49%	104.68%
Total Current Operating Revenues	$ (116,308)	$ 569,200	$ 540,775	$ 600,000	$ 600,000	$ 600,000	95.01%	110.95%	105.41%
Total Police Pension Fund	$ (116,308)	$ 569,200	$ 540,775	$ 600,000	$ 600,000	$ 600,000	95.01%	110.95%	105.41%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

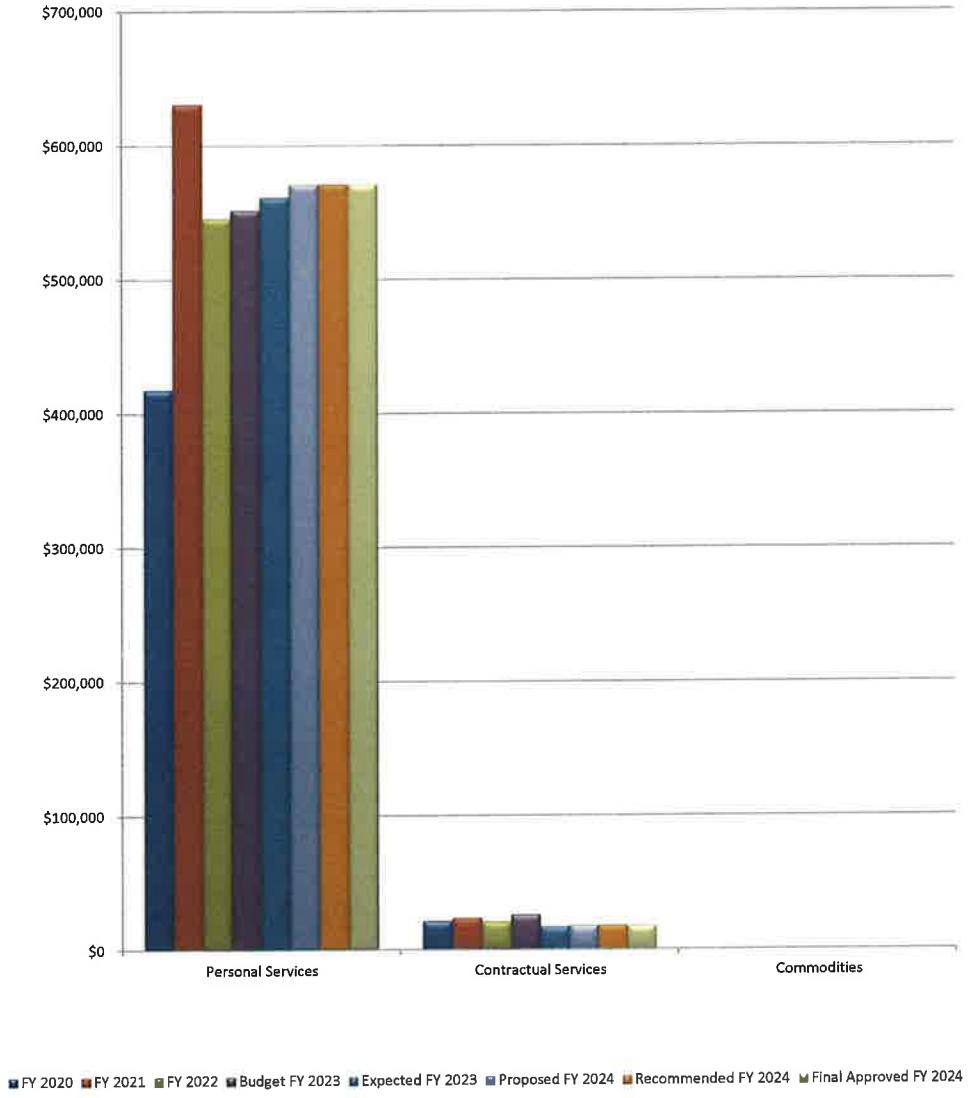
Fiscal Year 2024



Police Pension Fund Fiscal Year 2024



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

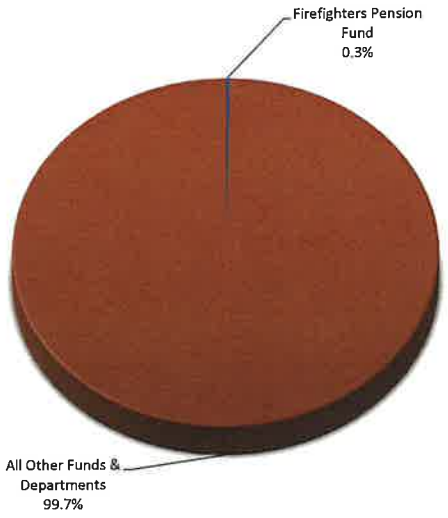
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Public Safety									
5000-5100 Personal Services									
5000 Compensation									
5080 Pension - Regular	$ 449,596	$ 466,136	$ 466,136	$ 478,446	$ 478,446	$ 478,446	100.00%	102.64%	102.64%
5085 Pension - Spouse/Dependent	60,549	60,549	60,549	60,549	60,549	60,549	100.00%	100.00%	100.00%
5095 Pension - Refunds	35,955	25,540	34,940	32,386	32,386	32,386	136.81%	92.69%	126.80%
Total Compensation	$ 546,100	$ 552,225	$ 561,625	$ 571,381	$ 571,381	$ 571,381	101.70%	101.74%	103.47%
Total Personal Services	$ 546,100	$ 552,225	$ 561,625	$ 571,381	$ 571,381	$ 571,381	101.70%	101.74%	103.47%
5200-5500 Contractual Services									
5200 Professional Services									
5250 Investment Management	$ 14,385	$ 17,000	$ 0	$ 0	$ 0	$ 0	0.00%	-	0.00%
Portfolio management fees				*0*	*0*	*0*			
5270 Legal - Review	3,400	4,500	15,000	13,000	13,000	13,000	333.33%	86.67%	288.89%
Retainer				*3,000*	*3,000*	*3,000*			
As-needed legal services				*10,000*	*10,000*	*10,000*			
5280 Medical	0	500	0	500	500	500	0.00%	-	100.00%
Disability examinations				*500*	*500*	*500*			
5299 Other Professional Services	2,200	2,250	2,400	2,470	2,470	2,470	106.67%	102.92%	109.78%
Independent actuary - GASB 68 disclosures				*2,470*	*2,470*	*2,470*			
Total Professional Services	$ 19,985	$ 24,250	$ 17,400	$ 15,970	$ 15,970	$ 15,970	71.75%	91.78%	65.86%
5400 Other Contractual									
5490 Intergovernmental Fees and Dues	$ 860	$ 825	$ 0	$ 850	$ 850	$ 850	0.00%	-	103.03%
Illinois Dept of Insurance annual fee				*850*	*850*	*850*			
5590 Training Services	0	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
State mandated trustee training (5)				*1,000*	*1,000*	*1,000*			
Total Other Contractual	$ 860	$ 1,825	$ 0	$ 1,850	$ 1,850	$ 1,850	0.00%	-	101.37%
Total Contractual Services	$ 20,845	$ 26,075	$ 17,400	$ 17,820	$ 17,820	$ 17,820	66.73%	102.41%	68.34%
5600-5700 Commodities									
5670 Office Supplies	$ 550	$ 250	$ 0	$ 250	$ 250	$ 250	0.00%	-	100.00%
Check stock, stationery, forms				*250*	*250*	*250*			
Total Commodities	$ 550	$ 250	$ 0	$ 250	$ 250	$ 250	0.00%	-	100.00%
Total Public Safety	$ 567,495	$ 578,550	$ 579,025	$ 589,451	$ 589,451	$ 589,451	100.08%	101.80%	101.88%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

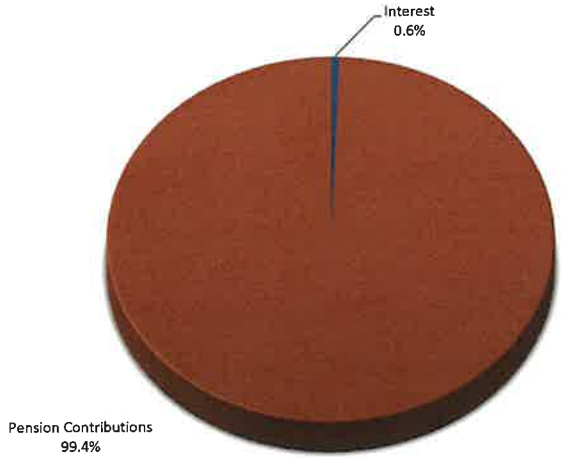
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Public Safety									
Total Current Operating Expenditures	$ 567,495	$ 578,550	$ 579,025	$ 589,451	$ 589,451	$ 589,451	100.08%	101.80%	101.88%
Total Expenditures	$ 567,495	$ 578,550	$ 579,025	$ 589,451	$ 589,451	$ 589,451	100.08%	101.80%	101.88%
Total Police Pension Fund	$ 567,495	$ 578,550	$ 579,025	$ 589,451	$ 589,451	$ 589,451	100.08%	101.80%	101.88%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

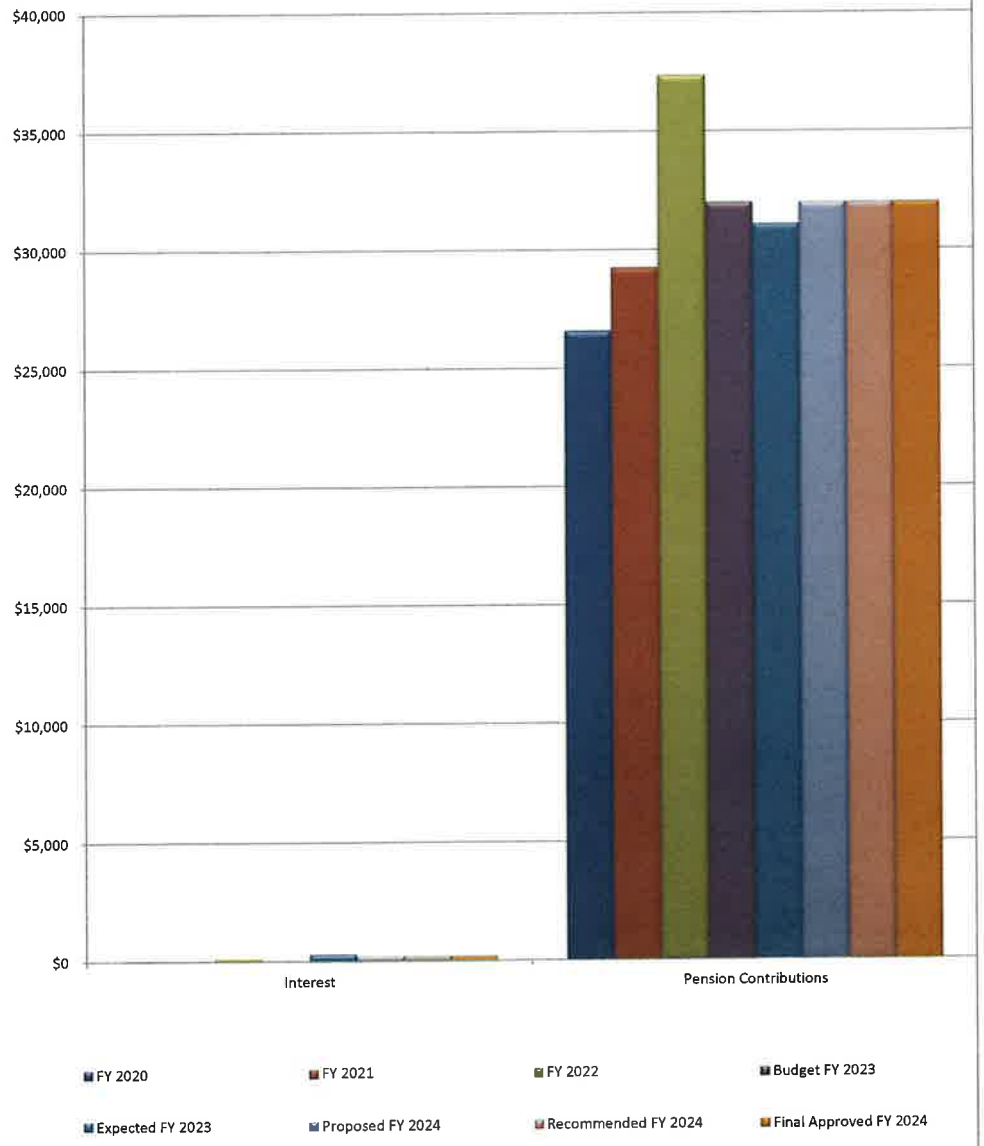
Fiscal Year 2024



Firefighters Pension Fund Fiscal Year 2024



Firefighters Pension Fund Revenue Trend

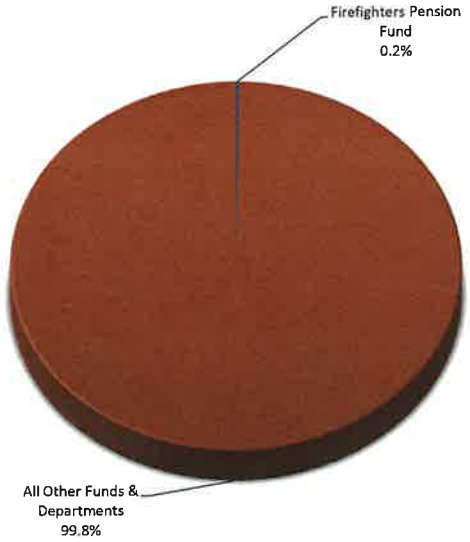


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2024 - December 31, 2024

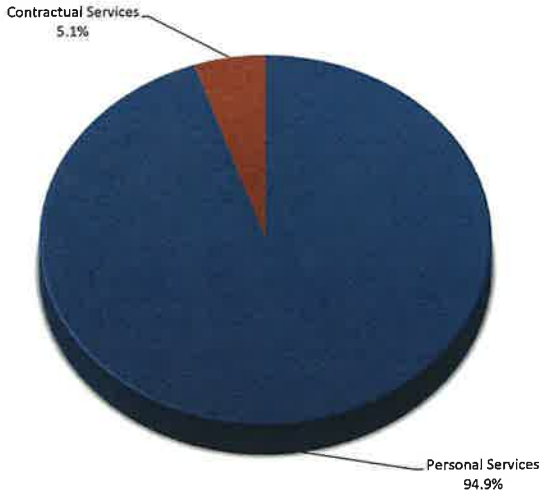
Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund									
00 Nondepartmental									
Current Operating Revenues									
4750 Interest									
4760 Interest From Deposits	$ 123	$ 25	$ 300	$ 200	$ 200	$ 200	1200.00%	66.67%	800.00%
Total Interest	$ 123	$ 25	$ 300	$ 200	$ 200	$ 200	1200.00%	66.67%	800.00%
4850 Pension Contributions									
4860 Employer Contributions	$ 37,382	$ 32,000	$ 31,100	$ 32,000	$ 32,000	$ 32,000	97.19%	102.89%	100.00%
Total Pension Contributions	$ 37,382	$ 32,000	$ 31,100	$ 32,000	$ 32,000	$ 32,000	97.19%	102.89%	100.00%
Total Current Operating Revenues	$ 37,505	$ 32,025	$ 31,400	$ 32,200	$ 32,200	$ 32,200	98.05%	102.55%	100.55%
Total Firefighters Pension Fund	$ 37,505	$ 32,025	$ 31,400	$ 32,200	$ 32,200	$ 32,200	98.05%	102.55%	100.55%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

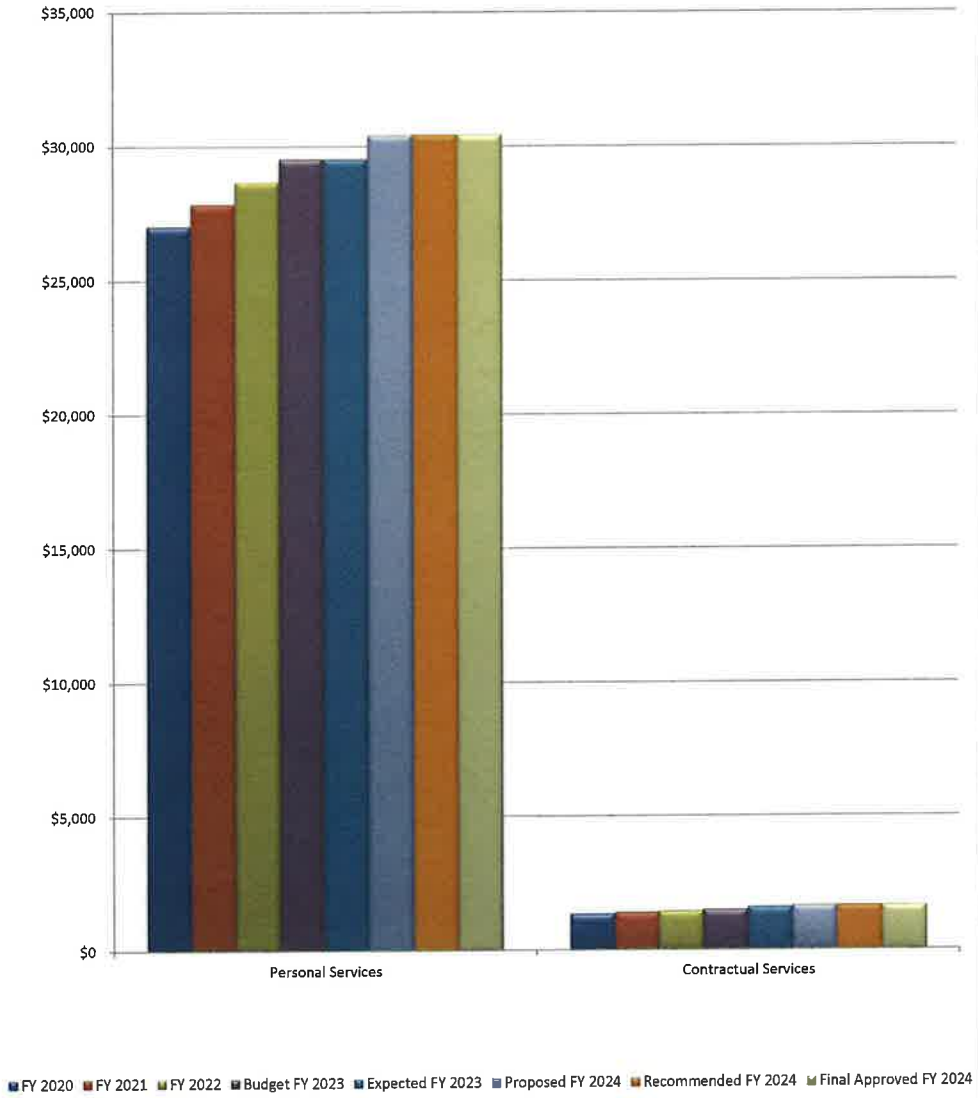
Fiscal Year 2024



Firefighters Pension Fund Fiscal Year 2024



Firefighters Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2024 - December 31, 2024

Fund / Department / Classification / Account	Actual FY 2022	Budget FY 2023	Expected FY 2023	Proposed FY 2024	Recommended FY 2024	Final Approved FY 2024	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Public Safety									
5000-5100 Personal Services									
5000 Compensation									
5080 Pension - Regular	$ 28,685	$ 29,546	$ 29,546	$ 30,432	$ 30,432	$ 30,432	100.00%	103.00%	103.00%
Total Compensation	$ 28,685	$ 29,546	$ 29,546	$ 30,432	$ 30,432	$ 30,432	100.00%	103.00%	103.00%
Total Personal Services	$ 28,685	$ 29,546	$ 29,546	$ 30,432	$ 30,432	$ 30,432	100.00%	103.00%	103.00%
5200-5500 Contractual Services									
5200 Professional Services									
5299 Other Professional Services	$ 1,450	$ 1,500	$ 1,600	$ 1,650	$ 1,650	$ 1,650	106.67%	103.13%	110.00%
Independent actuary - GASB 68 disclosures				*1,650*	*1,650*	*1,650*			
Total Professional Services	$ 1,450	$ 1,500	$ 1,600	$ 1,650	$ 1,650	$ 1,650	106.67%	103.13%	110.00%
Total Contractual Services	$ 1,450	$ 1,500	$ 1,600	$ 1,650	$ 1,650	$ 1,650	106.67%	103.13%	110.00%
Total Public Safety	$ 30,135	$ 31,046	$ 31,146	$ 32,082	$ 32,082	$ 32,082	100.32%	103.01%	103.34%
Total Current Operating Expenditures	$ 30,135	$ 31,046	$ 31,146	$ 32,082	$ 32,082	$ 32,082	100.32%	103.01%	103.34%
Total Expenditures	$ 30,135	$ 31,046	$ 31,146	$ 32,082	$ 32,082	$ 32,082	100.32%	103.01%	103.34%
Total Firefighters Pension Fund	$ 30,135	$ 31,046	$ 31,146	$ 32,082	$ 32,082	$ 32,082	100.32%	103.01%	103.34%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2024 - December 31, 2024

Expected FY 2023

						Operating
Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Summer Concert Fund	State & Local Fiscal Recovery Fund	CDBG Project Fund	Tax Increment Financing Fund
General Fund	$ -	$ -	$ -	$ -	$ 1,400	$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Summer Concert Fund	-	-	-	-	-	-
State & Local Fiscal Recovery Fund	-	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ 1,400	$ -

Final Approved FY 2024

						Operating
Operating Transfer From:	General Fund	Motor Fuel Tax Fund	Summer Concert Fund	State & Local Fiscal Recovery Fund	CDBG Project Fund	Tax Increment Financing Fund
General Fund	$ -	$ -	$ -	$ -	$ 77,500	$ -
Motor Fuel Tax Fund	-	-	-	-	-	-
Summer Concert Fund	-	-	-	-	-	-
State & Local Fiscal Recovery Fund	225,000	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-
Total	$ 225,000	$ -	$ -	$ -	$ 77,500	$ -

Transfer To:						
Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
$ 14,325	$ -	$ -	$ -	$ -	$ -	$ 15,725
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
$ 14,325	$ -	$ -	$ -	$ -	$ -	$ 15,725

Transfer To:						
Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 78,500
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ 225,000
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
-	-	-	-	-	-	$ -
$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 303,500

Village of South Chicago Heights
Schedule of capital outlays
FY 2024 operating budget

Fund	Dept	Account		Recommended Amount	Funding Source
General Fund					
General & Financial Administration					
01	10	6530	*Replacement PC workstations*	$4,000	general revenues
01	10	6550	*Replacement office furniture - as needed*	$500	general revenues
Building Maintenance					
01	12	6200	*Re-paint - VH back offices*	$2,000	general revenues
			replace carpeting - VH back offices	$8,000	general revenues
01	12	6550	*Replacement audience chairs - Council chambers*	$10,000	general revenues
Building & Code Enforcement Department					
01	15	6530	*Replacement tablet PC - 2 inspectors*	$900	general revenues
01	15	6580	*Replacement vehicle*	$50,000	general revenues
Police Department					
01	20	6510	*Portable radio (3)*	$50,000	LCC in-kind grant
01	20	6530	*Replacement MDTs (2)*	$7,200	general revenues
			Mobile printers (8)	$8,000	general revenues
01	20	6570	*Replacement intoximeters (2)*	$12,000	general revenues
01	20	6580	*Replacement police interceptor SUV w/ equipment (2)*	$110,000	forfeiture funds
Fire Department					
01	25	6200	*Resurface apparatus room floor*	$62,500	general revenues
01	25	6510	*Replacement portable radios*	$9,500	general revenues
01	25	6530	*Replacement desktop PC (2)*	$4,500	general revenues
01	25	6550	*Replacement furniture*	$4,000	general revenues
01	25	6570	*Cargo container (2) - for training props*	$10,000	general revenues
01	25	5460	*Replace station pick-up truck*	$70,000	general revenues
Public Works Department					
01	30	6300	*Street improvement project - location TBD*	$250,000	DCEO grant
01	30	6580	*Replacement pick-up truck w/ plow*	$60,000	general revenues
Park Maintenance					
01	51	6540	*Replacement power equipment*	$750	general revenues
01	51	6560	*Equipment upgrades - as needed*	$750	general revenues
Senior Center Maintenance					
01	56	6200	*Replace concrete walkway*	$20,000	Build Up Cook grant
Total General Fund				$754,600	

Village of South Chicago Heights
Schedule of capital outlays
FY 2024 operating budget

Fund	Dept	Account		Recommended Amount	Funding Source
Motor Fuel Tax Fund					
11	00	6300	*Street resurfacing - TBD*	$400,000	Motor fuel taxes
CDBG Fund					
43	00	6300	*Water system improvement project - valves/mains*	$250,000	CDBG grant / General Fund match
TIF Fund					
45	00	6200	*Tuckpoint, replace service door - Annex Bldg*	$65,000	TIF revenue
45	00	6300	*Street infrastructure improvements - Chicago Rd*	$500,000	TIF revenue
45	00	6350	*Playground development - Sauk Trail property*	$400,000	TIF revenue
Water Fund					
61	00	6450	*Tower site improvements / valve replacement*	$135,000	DCEO grant
61	00	6590	*Digital leak detector*	$10,000	water sales
Sewer Fund					
62	00	6400	*Sewer main re-lining project - locations TBD*	$150,000	sewer charges
			Sewer main point replacement - locations TBD	$0	sewer charges
Property Management Fund					
65	00	6200	*life safety improvements - held surplus properties*	$120,000	property sales proceeds
Total All Funds				$2,784,600	

Village of South Chicago Heights
Recommended changes
FY 2024 operating budget

Fund	Dept	Account		Proposed Amount	Change	Adjusted Amount	Purpose
General Fund							
Revenues & Other Financing Sources							
Nondepartmental							
01	00	4110	State Sales Tax	$1,125,000	$15,000	$1,140,000	revise revenue estimate
01	00	4115	Non-Home Rule Sales Tax	$615,000	$10,000	$625,000	revise revenue estimate
01	00	4120	Telecommunications Tax	$35,000	$1,000	$36,000	revise revenue estimate
01	00	4140	State Use Tax	$165,000	$5,000	$170,000	revise revenue estimate
01	00	4150	Personal Property Replacement Tax	$60,000	$15,000	$75,000	revise revenue estimate
01	00	4170	Video Gaming Tax	$150,000	$10,000	$160,000	revise revenue estimate
01	00	4760	Interest From Deposits	$100,000	$30,000	$130,000	revise revenue estimate
01	00	4770	Interest From Investments	$2,500	$5,000	$7,500	revise revenue estimate
01	00	8021	From SLFRF Fund	$0	$225,000	$225,000	General Fund revenue replacement
			Subtotal		$316,000		
Building & Code Enforcement Department							
01	15	4219	License - Contractors	$20,875	$1,125	$22,000	revise revenue estimate
01	15	4270	Permit Fee - Plan Review	$4,450	$50	$4,500	revise revenue estimate
01	15	4272	Permit Fee - Residential New Construction	$1,175	$25	$1,200	revise revenue estimate
01	15	4273	Permit Fee - Comm/Indstrl Remodeling	$16,450	$50	$16,500	revise revenue estimate
01	15	4274	Permit Fee - Comm/Indstrl New Construction	$10,375	$125	$10,500	revise revenue estimate
01	15	4355	Inspection Fee	$42,000	$1,000	$43,000	revise revenue estimate
			Subtotal		$2,375		
Fire Department							
01	25	4060	Foreign Fire Insurance Tax	$8,000	$2,000	$10,000	revise revenue estimate
01	25	8160	From Sale of Capital Assets	$0	$10,000	$10,000	vehicle trade-in
			Subtotal		$12,000		
Public Works Department							
01	30	8160	From Sale of Capital Assets	$0	$5,000	$5,000	vehicle trade-in
			Subtotal		$5,000		
Senior Center Maintenance							
01	56	4670	County Grants	$0	$30,000	$30,000	proposed Build Up Cook grant
			Subtotal		$30,000		
Total General Fund Revenues					$365,375		
Expenditures & Other Financing Uses							
Police & Fire Commission							
01	03	5270	Legal - Review	$750	($250)	$500	revise cost estimate
01	03	5280	Medical	$600	($100)	$500	revise cost estimate
			Subtotal		($350)		
General & Financial Administration							
01	10	5220	Consulting	$57,500	($50,000)	$7,500	delete grant consultant
01	10	5350	R & M - Office Equipment	$1,300	($250)	$1,050	revise cost estimate per trend
01	10	5520	Liability Insurance	$154,800	$40,000	$194,800	revise cost estimate
			Subtotal		($10,250)		
Legal Services							
01	11	5270	Legal - Review	$100,000	($4,000)	$96,000	revise cost estimate
01	11	5299	Other Professional Services	$4,800	($1,200)	$3,600	revise cost estimate
			Subtotal		($5,200)		
Building Maintenance							
01	12	5305	R & M - Buildings & Grounds	$30,000	($2,500)	$27,500	revise cost estimate per trend
01	12	5310	R & M - Communications Equipment	$300	($50)	$250	revise cost estimate per trend
01	12	5330	R & M - Fire & EMS Equipment	$750	($50)	$700	revise cost estimate per trend
01	12	5620	Cleaning & Maintenance Supplies	$2,200	($200)	$2,000	revise cost estimate per trend
			Subtotal		($2,800)		

Village of South Chicago Heights
Recommended changes
FY 2024 operating budget

Fund	Dept	Account		Proposed Amount	Change	Adjusted Amount	Purpose
Building & Code Enforcement Department							
01	15	5380	R & M - Vehicles	$1,000	($500)	$500	revise cost estimate
01	15	5460	Equipment Rental	$8,400	($8,400)	$0	remove vehicle lease
01	15	5560	Purchased Program Services	$6,500	($1,500)	$5,000	revise cost estimate
01	15	6530	Equipment - Data Processing	$0	$900	$900	revise cost estimate
01	15	6580	Equipment - Vehicles	$0	$50,000	$50,000	ILO vehicle lease
			Subtotal		$40,500		
Police Department							
01	20	5025	Wages - Full Time Hourly	$959,842	($120,719)	$839,123	defer hiring of additional officers
01	20	5030	Wages - Part Time Hourly	$149,250	($21,894)	$127,356	defer hiring of additional officers
01	20	5040	Wages - Overtime	$182,246	($18,896)	$163,350	defer hiring of additional officers
01	20	5110	Employer FICA / Medicare	$41,025	($3,969)	$37,056	defer hiring of additional officers
01	20	5140	Insurance - Group Life and AD&D	$706	($85)	$621	defer hiring of additional officers
01	20	5150	Insurance - Group Medical	$179,698	($29,997)	$149,701	defer hiring of additional officers
01	20	5160	Insurance - Group Dental	$11,809	($1,793)	$10,016	defer hiring of additional officers
01	20	5180	Insurance - Workers Compensation	$110,094	($11,923)	$98,171	defer hiring of additional officers
01	20	5190	Insurance - Unemployment Compensation	$4,121	($501)	$3,620	defer hiring of additional officers
01	20	5230	Data Processing	$5,000	($500)	$4,500	revise cost estimate per trend
01	20	5380	R & M - Vehicles	$30,000	($2,000)	$28,000	revise cost estimate per trend
01	20	5435	Billing & Collection Services	$17,500	($3,000)	$14,500	revise cost estimate per trend
01	20	5495	Intergovernmental Service Contracts	$215,500	($500)	$215,000	revise cost estimate
01	20	5650	Fuel	$45,000	($2,500)	$42,500	revise cost estimate per trend
01	20	5720	Stationery	$200	$500	$700	new letterhead - position change
			Subtotal		($217,777)		
Fire Department							
01	25	5305	R & M - Buildings & Grounds	$300	$350	$650	revise cost estimate
01	25	5320	R & M - Data Processing Equipment	$0	$1,350	$1,350	revise cost estimate
01	25	5330	R & M - Fire & EMS Equipment	$12,450	$4,000	$16,450	revise cost estimate
01	25	5350	R & M - Office Equipment	$800	($200)	$600	revise cost estimate
01	25	5415	Ambulance & EMS Service	$597,000	($272,735)	$324,265	defer additional position
01	25	5455	Equipment Installation Services	$9,500	($6,500)	$3,000	revise cost estimate
01	25	5560	Purchased Program Services	$7,850	$3,500	$11,350	revise cost estimate
01	25	5590	Training Services	$23,600	($2,100)	$21,500	revise cost estimate
01	25	5615	Books and Publications	$800	($200)	$600	revise cost estimate
01	25	5635	Copier Supplies	$400	($150)	$250	revise cost estimate
01	25	5645	Firefighting Supplies	$5,500	($1,500)	$4,000	revise cost estimate
01	25	5650	Fuel	$12,500	$2,500	$15,000	revise cost estimate
01	25	5690	Program Supplies	$5,175	($1,000)	$4,175	revise cost estimate
01	25	5710	Service & Repair Parts	$2,000	($1,000)	$1,000	revise cost estimate
01	25	5715	Small Tools	$1,500	($250)	$1,250	revise cost estimate
01	25	6550	Equipment - Office	$5,000	($1,000)	$4,000	revise cost estimate
			Subtotal		($274,935)		
Public Works Department							
01	30	5360	R & M - Public Works Equipment	$3,000	$2,000	$5,000	revise cost estimate per trend
01	30	5375	R & M - Street Lights & Signals	$5,000	($2,000)	$3,000	revise cost estimate per trend
01	30	5380	R & M - Vehicles	$17,500	($5,000)	$12,500	revise cost estimate per trend
01	30	5460	Equipment Rental	$23,650	($15,650)	$8,000	remove vehicle lease
01	30	5480	Garbage and Recycling	$2,000	$500	$2,500	revise cost estimate per trend
01	30	5500	ISP's & Data Services	$3,500	($250)	$3,250	revise cost estimate per trend
01	30	5560	Purchased Program Services	$7,000	($3,000)	$4,000	revise cost estimate per trend
01	30	5580	Telephone - Local, LD, Wireless, Pager	$2,700	($100)	$2,600	revise cost estimate per trend
01	30	5620	Cleaning & Maintenance Supplies	$350	($100)	$250	revise cost estimate per trend
01	30	5650	Fuel	$22,000	($1,000)	$21,000	revise cost estimate per trend
01	30	5655	Landscaping Supplies	$1,000	($500)	$500	revise cost estimate per trend
01	30	5660	Lubricants and Fluids	$0	$500	$500	revise cost estimate per trend
01	30	5670	Office Supplies	$0	$250	$250	revise cost estimate per trend
01	30	5680	Postage	$0	$25	$25	revise cost estimate per trend
01	30	5715	Small Tools	$2,000	$500	$2,500	revise cost estimate per trend
01	30	5730	Street Materials - Aggregate	$2,000	($1,000)	$1,000	revise cost estimate per trend
01	30	5735	Street Materials - Bituminum	$5,000	($1,000)	$4,000	revise cost estimate per trend
01	30	5750	Street Materials - Signs and Barricades	$2,000	($500)	$1,500	revise cost estimate per trend
01	30	5755	Street Materials - Other	$1,500	($750)	$750	revise cost estimate per trend
01	30	5765	Uniforms	$1,000	$800	$1,800	revise cost estimate per trend
01	30	5775	Utilities - Public Way	$70,000	($10,000)	$60,000	revise cost estimate per trend
01	30	5810	Conference and Meeting Registration	$200	$150	$350	revise cost estimate per trend
01	30	5830	Lodging	$350	$100	$450	revise cost estimate per trend
01	30	6580	Equipment - Vehicles	$0	$60,000	$60,000	ILO vehicle lease
			Subtotal		$23,975		

Village of South Chicago Heights
Recommended changes
FY 2024 operating budget

Fund	Dept	Account		Proposed Amount	Change	Adjusted Amount	Purpose
Park Maintenance							
01	51	5360	R & M - Public Works Equipment	$0	$500	$500	revise cost estimate per trend
01	51	5460	Equipment Rental	$4,200	($800)	$3,400	revise cost estimate per trend
01	51	5470	Forestry & Landscaping Services	$25,000	$2,000	$27,000	revise cost estimate per trend
01	51	5655	Landscaping Supplies	$500	($150)	$350	revise cost estimate per trend
01	51	5690	Program Supplies	$750	($250)	$500	revise cost estimate per trend
01	51	5710	Service & Repair Parts	$1,000	($250)	$750	revise cost estimate per trend
			Subtotal		$1,050		
Courtesy Car Program							
01	53	5380	R & M - Vehicles	$750	($250)	$500	revise cost estimate
			Subtotal		($250)		
Senior Center Maintenance							
01	56	5305	R & M - Buildings & Grounds	$29,500	($18,600)	$10,900	revise cost estimate per trend
01	56	5330	R & M - Fire & EMS Equipment	$150	($50)	$100	revise cost estimate per trend
01	56	5470	Forestry & Landscaping Services	$2,000	$500	$2,500	revise cost estimate per trend
01	56	5500	ISP's & Data Services	$1,750	($100)	$1,650	revise cost estimate per trend
01	56	5510	Janitorial	$3,000	($500)	$2,500	revise cost estimate per trend
01	56	5560	Purchased Program Services	$4,200	($1,500)	$2,700	revise cost estimate per trend
01	56	5690	Program Supplies	$500	$250	$750	revise cost estimate per trend
01	56	5710	Service & Repair Parts	$100	$150	$250	revise cost estimate per trend
			Subtotal		($19,850)		
Total General Fund Expenditures					($465,887)		
State and Local Fiscal Recovery Fund							
Revenues & Other Financing Sources							
21	00	4651	Federal Grants	$0	$225,000	$225,000	Recognition of revenue received in prior year
Total E-911 Services Fund Revenues					$225,000		
Expenditures & Other Financing Uses							
21	00	9001	To General Fund	$0	$225,000	$225,000	General Fund revenue replacement
Total E-911 Services Fund					$225,000		
Water Fund							
Revenues & Other Financing Sources							
61	00	4550	Late Payment Penalty	$25,500	$500	$26,000	revise revenue estimate
61	00	4660	State Grants	$60,000	$200,000	$260,000	revise revenue estimate
61	00	4820	Insurance Reimbursement	$0	$5,000	$5,000	revise revenue estimate
Total Water Fund Revenues					$205,500		

Village of South Chicago Heights
Recommended changes
FY 2024 operating budget

Fund	Dept	Account		Proposed Amount	Change	Adjusted Amount	Purpose
Expenditures & Other Financing Uses							
61	61	5230	Data Processing	$5,000	($200)	$4,800	revise cost estimate per trend
61	61	5320	R & M - Data Processing Equipment	$8,000	($2,200)	$5,800	revise cost estimate per trend
61	61	5520	Liability Insurance	$30,000	$2,000	$32,000	increase allocation of total cost
61	61	5540	Printing and Copying Services	$4,500	($550)	$3,950	revise cost estimate per trend
61	62	5220	Consulting	$10,000	$50,000	$60,000	remainder of phase 1 - lead line inventory proje
61	62	5240	Engineering and Architectural	$15,000	$5,000	$20,000	revise cost estimate - capital project
61	62	5290	Testing Labs	$2,200	($200)	$2,000	revise cost estimate per trend
61	62	5380	R & M - Vehicles	$3,000	($350)	$2,650	revise cost estimate per trend
61	62	5390	R & M - Water & Sewer System Equipment	$8,500	($100)	$8,400	revise cost estimate per trend
61	62	5410	Advertising & Legal Publishing	$250	$50	$300	revise cost estimate
61	62	5460	Equipment Rental	$4,200	$22,000	$26,200	full year of vehicle lease
61	62	5480	Garbage and Recycling	$1,250	($500)	$750	revise cost estimate per trend
61	62	5500	ISP's & Data Services	$0	$3,600	$3,600	reclass from telephone
61	62	5550	Professional Assn Memberships & Dues	$500	($50)	$450	revise cost estimate per trend
61	62	5560	Purchased Program Services	$97,750	($7,750)	$90,000	revise cost estimate per trend
61	62	5580	Telephone - Local, LD, Wireless, Pager	$5,500	($5,500)	$0	reclass to data service
61	62	5595	Utilities Location Service	$700	$150	$850	revise cost estimate per trend
61	61	5625	Computer Supplies	$150	($50)	$100	revise cost estimate per trend
61	62	5650	Fuel	$5,500	($1,000)	$4,500	revise cost estimate per trend
61	61	5680	Street Materials - Signs and Barricades	$7,000	$1,250	$8,250	revise cost estimate per trend
61	62	5710	Service & Repair Parts	$600	($100)	$500	revise cost estimate per trend
61	62	5715	Small Tools	$1,500	$500	$2,000	revise cost estimate per trend
61	62	5730	Street Materials - Aggregate	$15,000	$1,000	$16,000	revise cost estimate per trend
61	62	5770	Utilities - Village Buildings	$750	($50)	$700	revise cost estimate per trend
61	62	5775	Utilities - Public Way	$18,000	($1,500)	$16,500	revise cost estimate per trend
61	62	5780	Water Purchases	$643,500	$8,900	$652,400	full year at new supplier rate
61	62	5785	Water & Sewer System Supplies	$12,000	$3,000	$15,000	revise cost estimate per trend
61	62	5790	Water & Sewer System Repair Parts	$60,000	($10,000)	$50,000	revise cost estimate per trend
61	62	6450	Water System Construction/Improvements	$0	$135,000	$135,000	estimated remainder of project
61	62	6580	Equipment - Construction	$13,000	($13,000)	$0	included in vehicle lease
61	62	6590	Equipment - Water System	$9,000	$1,000	$10,000	revise cost estimate
61	00	7350	Principal - Water Meter Installment Contract	$167,046	$5,167	$172,213	revise cost estimate per schedule
61	00	7360	Principal - 2021 IEPA Loan	$3,030	$3,094	$6,124	revise cost estimate per schedule
61	00	7750	Interest - Water Meter Installment Contract	$33,499	($5,167)	$28,332	revise cost estimate per schedule
61	00	7760	Interest - 2021 IEPA Loan	$1,020	($50)	$970	revise cost estimate per schedule
Total Water Fund Expenditures					$193,394		

Sewer Fund

Expenditures & Other Financing Uses							
62	62	5240	Engineering and Architectural	$25,000	$11,700	$36,700	increase reline project scope
62	62	5490	Intergovernmental Fees and Dues	$1,000	$200	$1,200	revise cost estimate
62	62	5540	Water & Sewer System Supplies	$1,000	($500)	$500	revise cost estimate
62	61	5585	Thorn Creek Sewer Pass-Through	$200,000	$20,000	$220,000	revise cost estimate
62	62	6400	Sewer System Construction/Improvements	$125,000	$25,000	$150,000	increase reline project scope
Total Sewer Fund Expenditures					$56,400		

All Funds - Revenues & Other Financing Sources	$570,875
All Funds - Expenditures & Other Financing Uses	($216,093)