

VILLAGE OF SOUTH CHICAGO HEIGHTS



OPERATING BUDGET

For the fiscal year
January 1, 2025
through
December 31, 2025

**VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2025
OPERATING BUDGET**

Prepared by:

John F. Dolasinski
Finance Director

**Village of South Chicago Heights
Fiscal Year 2025
Operating Budget**

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**Village of South Chicago Heights
Fiscal Year 2025
Operating Budget**

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Introductory Section



VILLAGE OF **SOUTH CHICAGO HEIGHTS**

October 31, 2024

Village President

Terry L. Matthews

Trustees

Tracy L. Bosco

Rose Ann Diederich

Terry Fiorenzo

Araceli H. Marrufo

John M. Ross

Eric R. Stanton

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

Management is pleased to submit the fiscal year 2025 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.

Village Clerk

Catherine Linan

Budget format

Village Hall

755-1880

Police Dept.

754-7131

Fire Dept.

755-9589

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.

Senior Center

755-7903

Overall budget summary

Public Works

755-7888

For fiscal year 2025 management is proposing an operating budget, with overall revenues estimated at \$12,984,223, and recommended expenditures of \$16,691,301. This amount represents a 30.6% increase from the approved fiscal year 2024 operating budget. The "operating" portion of the budget consists of the General Fund, seven 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 (\$8,083,968) over operating expenditures and other uses (\$8,316,631) for the General Fund, the primary operating fund of the Village, results in a \$232,663 budgetary deficit for the fiscal year. This deficit does not result from normal operations of the fund, but rather the planned spend down of resources for capital items - \$133,000 in police forfeiture funds for vehicle replacements and \$100,000 in general revenues to be used as the local government match for a capital project funded by a Cook County Community Development Block Grant.

Although most of the other funds annually operate on "break even" basis, for 2025 three funds - Motor Fuel Tax, TIF Area #1 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 2025. Although customer rates increases have covered the supplier rate increase implemented in the new water purchase contract, 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 increasingly frequent main breaks in the aging infrastructure has more than doubled the cost of contract repairs causing a continued drag on operations. Overall the Village is expected to end the year with a December 31, 2025 total fund balance of \$10,460,83, excluding the pension funds.

Management is recommending no changes to full-time staffing positions for fiscal year 2025 after adjustments made during fiscal year 2024. Police Department staffing is now at twelve full-time officers (plus the Chief and the currently vacant Deputy Chief position) with a roster of part-time officers to fill shifts, as needed. No retirements are expected in 2025, 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 2025 budget for the collective bargaining unit. The stepped wage plan for part-time officers implemented in 2023 is continued in the FY 2025 budget. Fire Department staffing levels are unchanged with the exception of the appointment of a full-time Chief in mid-2024, 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. Additionally, allowances have been budgeted for Captain, Lieutenant and Engineer stipends, as appointed during the year. Public Works staffing is reduced to 2 full-time laborers with the filling of 2 vacant positions to be determined. In Administration no changes are recommended for FY 2025. 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 2025 are estimated at \$12,984,223 for all funds, a increase of \$1,574,418, or 13.8%, from fiscal year 2024's budgeted amount, and \$1,631,178, or 9.0% 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 25.5% 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 2025 real estate revenue estimate retains the spirit of tax caps; the expected capped increase is 3.4%. 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 2024. For FY 2025 property tax revenues are expected to increase \$52,650 from FY 2024'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 for Areas 2 and 4, with Area 1 now terminated. The estimates for fiscal year 2025 are for Areas 2 and 4 increments to increase 185% each while Area #1 revenue consists only of disbursements of prior year delinquent taxes.

Utility Taxes - These revenues, which represent 2.9% of the operating budget, can be weather dependent and vary from year to year. For fiscal year 2025 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 23.5% of total operating revenues. For 2025 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, FY 2024 revenue has continued to grow and is expected to exceed the budgeted amount by 5%. For FY 2025 we are estimating a \$55,000 increase from the FY 2024 budgeted amount. IML has forecasted a 2024 to 2025 increase of 3.1%, but their forecasts have consistently been increased mid-year, so management will instead rely on its original trend-based estimate.

Sales Taxes – Combined states tax and home-rule sales tax have been trending up by 7% over the past 3 years but have levelled off for 2024. For FY 2025, revenues from these two sources are budgeted at \$20,000 less than the FY 2024 budget, and \$51,500 greater than the expected FY 2024 amount.

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 1.2% decrease in MFT revenue for 2025, we are staying with a projection that matches the recent trend that indicates a \$11,775 increase over the 2024 budget.

Other Intergovernmental Taxes – Although State shared Use Tax was expected to rise in 2024, the actual revenue has trended similar to 2023 totals; as a result, FY 2025 Use Tax is forecast \$10,000 lower than the 2024 budget amount. Telecommunications Tax has declined as the number of land lines in use decrease; however this revenue is forecast at a 11% increase for 2025 based on recent trend. Personal Property Replacement Tax allocations have almost tripled over the past three years an IML analysts are unable to provide an explanation why, but expect a return to normal levels going forward. Conservatively the FY 2025 budget is estimating this revenue at \$25,000 less than the FY 2024 budget. Video Gaming Tax revenue has completely recovered from the Covid 19 lockdowns, but seems to have reached a stable level; the FY 2025 revenue forecast is \$5,000 less than 2024. State Cannabis Use Tax is still an insignificant source, for FY 2025 revenue is forecast to decrease \$800 from 2024.

Charges for Services - This source of revenue is 21.1% 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 planned to reduce the frequency of customer water rate adjustments going forward. However, current rate levels appear to be insufficient to support operations the rapidly rising cost of system maintenance. Water operations are now also 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 2025, and how much of it can be grant funded. Tentatively revenue generated by water sales is estimated at a 3.3% increase over the 2024 amount in order to cover the December 2024 supplier rate increase. A mid-year analysis of operations, including progress on water main break repairs and 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 2024 customer rates increased \$1 per month from 2023, and another \$1 per month increase to cover the contractual cost of living allowance will be required in FY 2025 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 2025 we anticipate growth has plateaued and have reduced the budgeted amount by 4.5%.

Licenses and Permits – This source represents 3.0% of the Village’s total revenues. Overall revenue from this source is expected to increase 11.4% for FY 2025. The increase is from a near 50% change to the license fee schedule that was approved in 2024 .

Fines and Forfeitures – Total fine and forfeiture revenue is estimated at \$38,350 more than 2024 (21.9% increase). Fine revenue in the Police Department is estimated to increase 24.9% from the 2024 budget and Building Department fine revenue is estimated to increase 79%. Revenue from asset forfeitures is difficult to estimate, since the time to adjudicate cases varies; although the Police Department received significant awards in 2024, only a nominal amount is estimated for 2025.

Rent – Rental income from the Verizon cellular antenna, located on Village property, increases 2.0% annually. Rental income from the Bloom Township School Treasurer’s Office remains unchanged after renewal of the long-term lease agreement in 2023. Rental of the Senior Center by the Community Nutrition Network was increased in 2024, with no change for 2025.

Grants – Total FY 2025 grant revenue is \$896,825 greater than the FY 2024 budget, although actual receipt of the funds is contingent in some cases, which means the expenditures associated with the grants are contingent too. The Village has received commitments from the Build-Up Cook program in the amount of \$340,000 for improvements to various Village buildings and \$750,000 toward water system improvements. An additional \$200,000 CDBG grant is also earmarked for water system replacements and \$175,000 in DCEO awards for the Water Fund lead service line inventory program. The Village has budgeted to utilize \$272,775 in Re-build Illinois grants received in prior years along with an additional \$50,000 from DCEO for street resurfacing; these grant will be combined with MFT funds to increase the scope of the road work. Carried forward is an estimated \$50,000 in-kind grant of radio equipment from the LCC; also a recognition of \$319,750 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 and the IPRF safety grant (\$10,000). Additionally, the Fire Department has received a \$75,000 grant from FEMA to develop a community risk reduction assessment plan.

Also included in the FY 2025 budget, but contingent on award is a \$2.3 million loan from the Illinois EPA to be used for lead service line replacement. We anticipate that, similar to a previous IEPA loan, all or a significant portion of the loan repayment will be forgiven, and then recognized as grant revenue.

Expenditure summary

Total proposed expenditures for all funds and all purposes are budgeted at \$16,691,301 for fiscal year 2025, an increase of \$3,922,765 from FY 2024's budgeted total and \$4,508,001 more than FY 2024's estimated actual.

General Fund - General Fund expenditures recommended for fiscal year 2025 are \$8,149,631, an increase of \$585,117 from fiscal year 2024's expected actual and an increase of \$612,862 (8.1%) from fiscal year 2024'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 \$4,687,165 are \$268,186 (6.1%) more than FY 2024's final budget. As noted in the summary above, the Police Department is now fully staffed, increasing wages and benefits \$41,925, while Fire Department personnel cost increase \$61,150 with the reclassification to a full-time Chief and other fire officer promotions. Building Department compensation is essentially unchanged. Total contractual services increase \$193,800 (16.8%), with ambulance billing services (\$75,000), grant funded consulting (\$72,500) IT support contract (\$42,000) and the ambulance service contract (\$10,000) being the largest increased items. Updates to contract inspector rates also increased contract labor by \$5,000. Total commodities decreased \$13,300 mostly from a fewer replacements of Fire Department turn-out gear. Capital outlays decreased \$125,250 from the prior year. The most significant non-recurring capital expenditures is \$54,050 for installation of a station alert system in the Fire Department, which is in-kind grant funded and extrication tools for both ambulances (\$32,000). For recurring capital purchases forfeiture funds are planned to be the funding source for the purchase of two replacement vehicles (\$133,000) in the Police Department.

General Government - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased \$323,538 (17.4%) from fiscal year 2024's budget. Wages and benefits decreased \$11,820 from turnover to lower wage rate replacements. Contractual services increased \$235,560 as IT support costs, and liability insurance both jumped significantly, and to a lesser degree legal fees, while other professional service costs increased modestly. Significant capital expenditures of \$122,000 budgeted this year were for Village Hall ADA accessibility modifications, provided by an in-kind Cook County grant program.

Highway and Streets - This heading includes the Public Works Department's operations. The total recommended operating budget of \$604,888 is 27.0% less than the FY 2024 budgeted amount. Budgeted wages and benefits are decreased \$118,708 with the deletion of one position and a greater allocation of labor hours towards Water Fund activities, based on actual trends. Capital expenditures are decreased \$145,000, however the 2025 budget includes \$30,000 for the rehabilitation of the Public Works garage storage building, \$135,000 for the replacement of a dump truck. A 5 year note is planned for the dump truck purchase, so \$32,950 in debt service cost is also included in the FY 2025 budget.

Sanitation - Budgeted expenditures increase by 5.7% to cover the contractual service provider rate increase. 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 increase \$225,825 or 204.0% from the FY 2024 budget entirely for capital items. An in-kind grant from Cook County is expected to fund ADA improvements at the Senior Center in the amount of \$240,000; also equipment purchases of an additional \$7,000.

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 decrease 9.8% from the prior year, due to a surplus in the Village's stock of road salt. For FY 2025, \$400,000 has been budgeted for street resurfacing, location to be confirmed. Use of accumulated Re-Build Illinois grants and fund balance from prior years will 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. Minimal change from 2024.

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 2025, the Village will recognize the remainder 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 2024 CDBG infrastructure grant (FY 2025 budget year) to continue its water main and valve replacement program. Pending a notice of award recommended FY 2025 expenditures are for \$300,000 in capital costs plus \$65,000 in engineering and professional service costs. Of this amount, \$200,000 is expected to be covered by the grant and \$165,000 through a transfer from the General Fund.

Tax Increment Financing Funds – For FY 2025 separate funds for each area will account for revenues generated from tax increment financing. Area #1 is now expired, but residual accumulated fund balances are budgeted for a developer incentive to rehabilitate the Purple Heart building (\$700,000). Additionally \$27,500 in consulting fees are budgeted for development of a plan to re-activate the Area. In Areas #2 and #4, allowances for developer incentives (\$25,000 each) and acquisition of development properties (\$25,000 each) has been budgeted, if such opportunities arise, along with legal and consulting fees for marketing of surplus properties. Area # 2 includes a capital budget of \$65,000 for tuckpointing and renovations to the Annex Building on Jackson Ave. Area #4 includes a capital budget of \$250,000 earmarked for infrastructure improvements and \$25,000 for related engineering.

Debt Service Fund – For fiscal year 2025 principal and interest payments on the Village's Series 2015 General Obligation bonds (Public Safety building) are the only costs of the Fund, with only a minimal change from 2024.

Water Fund - Recommended operating expenses of the fund are budgeted at \$2,159,295, or 50.8% greater than fiscal year 2024's budget. For fiscal year 2025 wages and benefits are recommended to increase \$11,514 as a result of an updated allocation of Public Works salaries to the Water Fund. Contractual services are budgeted to increase \$620,855 from 2024's budgeted amounts, \$528,000 of which is attributed to new costs related to a State mandated programs for lead service line replacement and development of a nitrification action plan. Additionally, contract services for system repairs are increased \$90,000 based on the current main break history trend. Water purchase costs are budgeted \$77,600 greater in 2025 to cover both an increase in supplier rates and additional water loss from main breaks; water system parts and supplies are also budgeted to increase \$9,000 again due to anticipated main breaks. Significant capital cost is budgeted for the rebid of the tower site and valve improvement project (\$175,000) a new valve replacement project funded by a Cook County in-kind grant (\$750,000) and lead service line replacements expected to be funded by a new IEPA loan (\$1,720,000). 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 2024 with the exception of the a \$25,000 increase in the expected cost of contract main repairs. Most of these costs are actually the pass-through of sewer charges to the Thorn Creek Sanitary District, which is increased \$10,000 for 2025. Thorn Creek has ended its mandate to reduce storm water infiltration, however the proposed FY 2025 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; a continuation of the system upgrade program started in 2024.

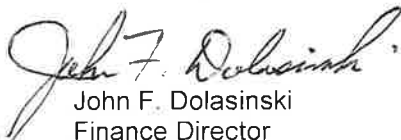
Property Management Fund – This fund accounts for real property held for redevelopment. For FY 2025 an allowance in the amount of \$50,000 has been budgeted for the estimated expense for the sale of the undesignated properties, as market conditions develop. In addition, an allowance in the amount of \$43,900 has been budgeted for repairs and improvements to undesignated currently owned properties to prevent deterioration prior to bringing them to market and for acquisition of additional development properties.

Pension Funds – No new retirements are expected in 2025. In the Police Pension Fund, FY 2025 benefits are \$18,141 lower due to the death of a retiree offsetting the annual increases and the grant of a disability pension in 2024; contractual services increase \$29,220 for new third party accounting and pension benefit services along with expected additional medical professional services. Required employer contributions are commensurately increased by \$58,725 for the Police Pension Fund. In 2024 the Firefighters Pension Fund accepted its first active member in 30 years, so those member contributions should begin to regrow the fund balance. Employer contributions increase 3.1% to match the required cost of living increase for the Fund's sole beneficiary.

In closing

The above explanation briefly summarizes the major sources and uses of funds in the FY 2025 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 Gomez

Police Chief

Clinton A. Wagner

Fire Chief

Chad Vlietstra

Building Inspector

Nicholas J. Goncher

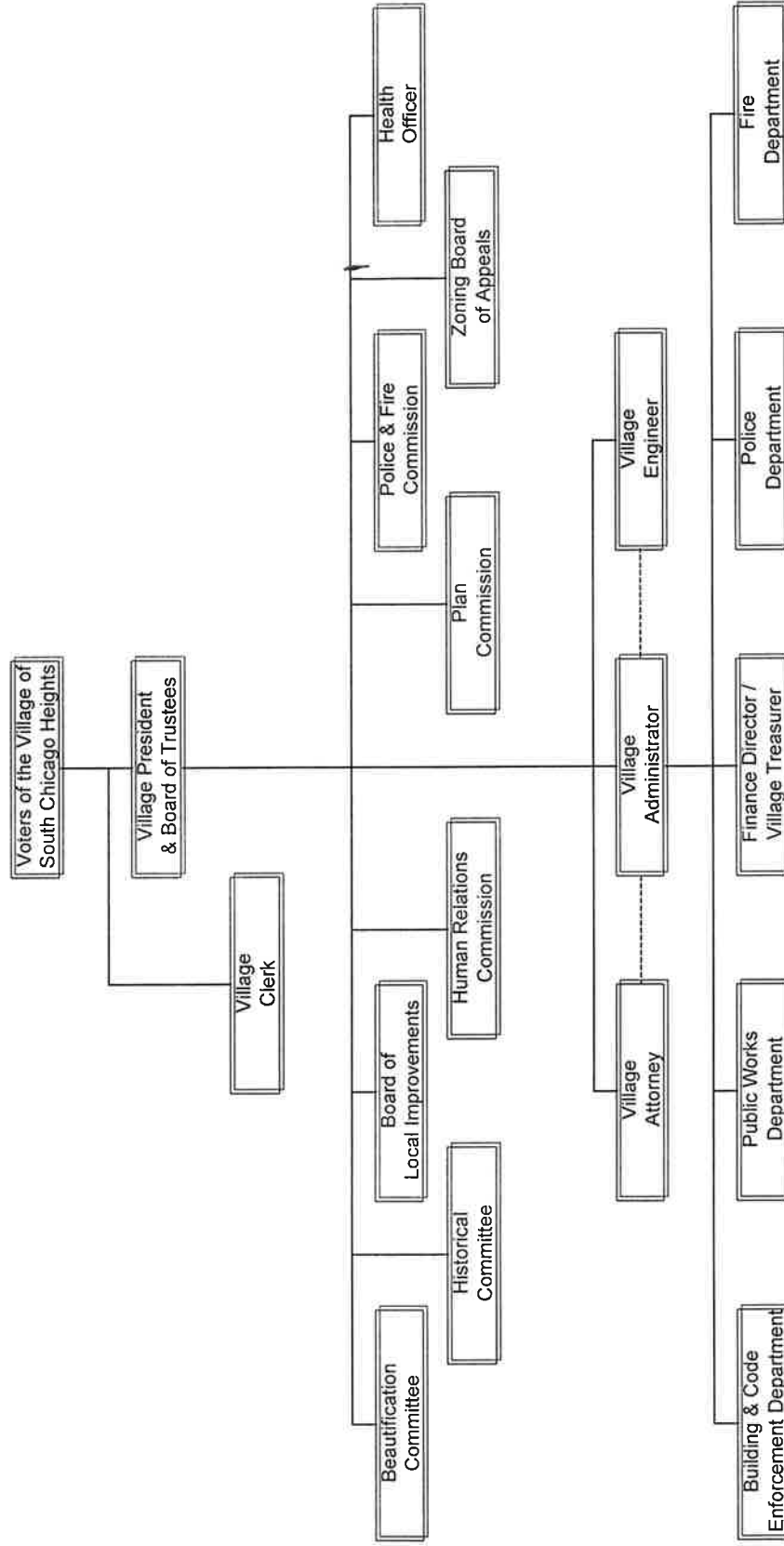
Finance Director / Treasurer

John F. Dolasinski

Public Works Director

Mark A. Martin

Village of South Chicago Heights
Organizational Chart
Elected and Appointed Offices



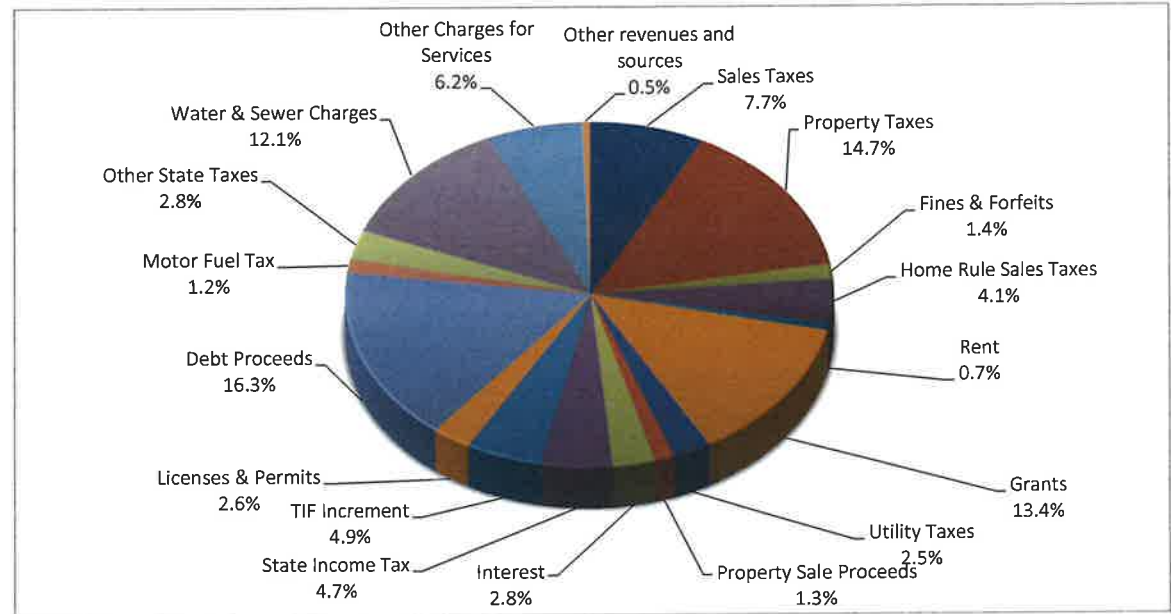
Budget Summaries

Village of South Chicago Heights, Illinois
Operating Budget At-A-Glance
Fiscal Year January 1, 2025 - December 31, 2025

Operating Revenues

Sales Taxes	\$ 1,140,000
Property Taxes	2,189,650
Fines & Forfeits	213,200
Home Rule Sales Taxes	605,000
Rent	102,400
Grants	1,991,225
Utility Taxes	375,000
Property Sale Proceeds	200,000
Interest	418,325
State Income Tax	705,000
TIF Increment	735,000
Licenses & Permits	380,343
Debt Proceeds	2,435,000
Motor Fuel Tax	181,775
Other State Taxes	411,700
Water & Sewer Charges	1,806,750
Other Charges for Services	928,650
Other revenues and sources	81,630

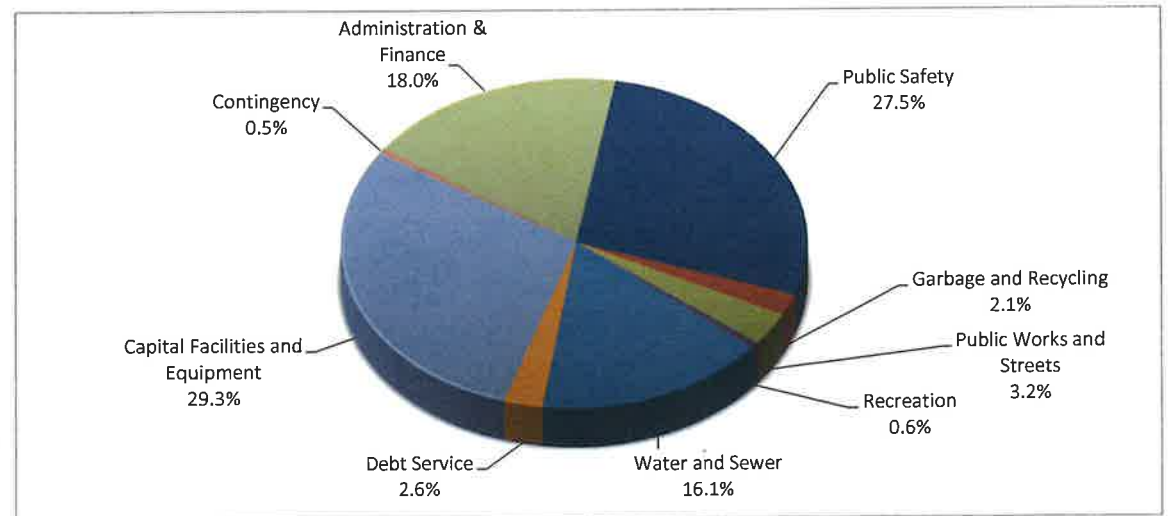
Total Operating Revenues \$ 14,900,648



Operating Expenditures

Public Safety	\$ 4,413,815
Garbage and Recycling	341,850
Public Works and Streets	517,198
Recreation	96,830
Water and Sewer	2,581,895
Debt Service	424,215
Capital Facilities and Equipment	4,710,950
Contingency	86,700
Administration & Finance	2,887,923

Total Operating Expenditures \$ 16,061,376



Note: Excludes operating transfers and pension trust fund operations

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

	01	11	14	21	43	45
	General Fund	Motor Fuel Tax Fund	Summer Concert Fund	State and Local Fiscal Recovery Fund	CDBG Project Fund	Area #1 Tax Increment Financing Fund
Revenues						
Local Taxes	\$ 2,287,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,000
State Shared Taxes	2,760,250	177,600	0	0	0	0
Licenses and Permits	342,630	0	0	0	0	0
Charges for Services	889,650	0	0	0	0	0
Fines and Forfeitures	421,175	0	0	0	0	0
Rent	96,565	0	0	0	0	0
Grants	406,330	0	0	225,000	0	0
Interest	304,625	40,000	0	0	0	110,000
Reimbursements	25,985	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	3,070	0	18,100	0	0	0
Total Revenues	\$ 7,537,530	\$ 217,600	\$ 18,100	\$ 225,000	\$ 0	\$ 146,000
Expenditures						
Current Operating Expenditures						
General Government	\$ 1,889,496	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,930
Public Safety	4,095,522	0	0	0	0	0
Highway and Streets	489,230	104,600	0	0	0	0
Sanitation	326,922	0	0	0	0	0
Culture and Recreation	88,345	0	8,090	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	675,000	390,125	0	0	0	163,200
Debt Service Expenditures	0	0	0	0	0	0
Total Expenditures	\$ 7,564,514	\$ 494,725	\$ 8,090	\$ 0	\$ 0	\$ 205,130
Excess revenues over expenditures	\$ (26,984)	\$ (277,125)	\$ 10,010	\$ 225,000	\$ 0	\$ (59,130)
Other Financing Sources and Uses						
Transfers In	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Proceeds	19,000	0	0	0	0	0
Transfers Out	(2,000)	0	0	(225,000)	0	0
Total Other Financing Sources and Uses	\$ 242,000	\$ 0	\$ 0	\$ (225,000)	\$ 0	\$ 0
Net change to fund equity	\$ 215,016	\$ (277,125)	\$ 10,010	\$ 0	\$ 0	\$ (59,130)
Beginning fund equity	\$ 6,284,149	\$ 739,824	\$ 14,499	\$ 0	\$ 100	\$ 2,566,296
Ending fund equity	\$ 6,499,165	\$ 462,699	\$ 24,509	\$ 0	\$ 100	\$ 2,507,166

46 Area #2 Tax Increment Financing Fund	47 Area #4 Tax Increment Financing Fund	Total Special Revenue Funds	31 Debt Service Fund	Total - Governmental Funds	61 Water Fund	62 Sewer Fund	65 Property Management Fund
\$ 120,000	\$ 600,000	\$ 756,000	\$ 181,275	\$ 3,224,525	\$ 10,975	\$ 4,500	\$ 0
0	0	177,600	0	2,937,850	0	0	0
0	0	0	0	342,630	0	0	0
0	0	0	0	889,650	1,376,250	367,600	0
0	0	0	0	421,175	29,000	6,800	0
0	0	0	0	96,565	0	0	0
0	0	225,000	0	631,330	270,000	0	0
13,500	35,000	198,500	0	503,125	0	0	0
0	0	0	0	25,985	0	0	0
0	0	0	0	0	0	0	0
0	0	18,100	0	21,170	0	0	0
<u>\$ 133,500</u>	<u>\$ 635,000</u>	<u>\$ 1,375,200</u>	<u>\$ 181,275</u>	<u>\$ 9,094,005</u>	<u>\$ 1,686,225</u>	<u>\$ 378,900</u>	<u>\$ 0</u>
\$ 50,500	\$ 20,500	\$ 112,930	\$ 0	\$ 2,002,426	\$ 0	\$ 0	\$ 0
0	0	0	0	4,095,522	0	0	0
0	0	104,600	0	593,830	1,651,979	364,150	0
0	0	0	0	326,922	0	0	0
0	0	8,090	0	96,435	0	0	0
0	0	0	0	0	0	0	2,125
0	569,350	1,122,675	0	1,797,675	71,000	130,000	3,650
0	0	0	183,225	183,225	207,639	0	0
<u>\$ 50,500</u>	<u>\$ 589,850</u>	<u>\$ 1,348,295</u>	<u>\$ 183,225</u>	<u>\$ 9,096,034</u>	<u>\$ 1,930,618</u>	<u>\$ 494,150</u>	<u>\$ 5,775</u>
\$ 83,000	\$ 45,150	\$ 26,905	\$ (1,950)	\$ (2,029)	\$ (244,393)	\$ (115,250)	\$ (5,775)
\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 227,000	\$ 0	\$ 0	\$ 0
0	0	0	0	19,000	0	0	98,750
0	0	(225,000)	0	(227,000)	0	0	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (225,000)</u>	<u>\$ 2,000</u>	<u>\$ 19,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 98,750</u>
\$ 83,000	\$ 45,150	\$ (198,095)	\$ 50	\$ 16,971	\$ (244,393)	\$ (115,250)	\$ 92,975
\$ 248,103	\$ 900,437	\$ 4,469,259	\$ 7,088	\$ 10,760,484	\$ (315,987)	\$ 1,358,087	\$ 68,205
<u>\$ 331,103</u>	<u>\$ 945,587</u>	<u>\$ 4,271,164</u>	<u>\$ 7,138</u>	<u>\$ 10,777,455</u>	<u>\$ (560,380)</u>	<u>\$ 1,242,837</u>	<u>\$ 161,180</u>

All Funds Expected FY 2024

Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 15,475	\$ 0	\$ 0	\$ 0	\$ 3,240,000	
0	0	0	0	2,937,850	
0	0	0	0	342,630	
1,743,850	0	0	0	2,633,500	
35,800	0	0	0	456,975	
0	0	0	0	96,565	
270,000	0	0	0	901,330	
0	170,500	430	170,930	674,055	
0	0	0	0	25,985	
0	462,900	38,085	500,985	500,985	
0	0	0	0	21,170	
<u>\$ 2,065,125</u>	<u>\$ 633,400</u>	<u>\$ 38,515</u>	<u>\$ 671,915</u>	<u>\$ 11,831,045</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,002,426	
0	625,180	32,082	657,262	4,752,785	
2,016,129	0	0	0	2,609,959	
0	0	0	0	326,922	
0	0	0	0	96,435	
2,125	0	0	0	2,125	
204,650	0	0	0	2,002,325	
207,639	0	0	0	390,864	
<u>\$ 2,430,543</u>	<u>\$ 625,180</u>	<u>\$ 32,082</u>	<u>\$ 657,262</u>	<u>\$ 12,183,840</u>	
<u>(365,418)</u>	<u>\$ 8,220</u>	<u>\$ 6,433</u>	<u>\$ 14,653</u>	<u>\$ (352,795)</u>	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 227,000	
98,750	0	0	0	117,750	
0	0	0	0	(227,000)	
<u>\$ 98,750</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 117,750</u>	
<u>\$ (266,668)</u>	<u>\$ 8,220</u>	<u>\$ 6,433</u>	<u>\$ 14,653</u>	<u>\$ (235,045)</u>	
<u>\$ 1,110,305</u>	<u>\$ 3,618,117</u>	<u>\$ 6,254</u>	<u>\$ 3,624,371</u>	<u>\$ 15,495,160</u>	
<u>\$ 843,637</u>	<u>\$ 3,626,337</u>	<u>\$ 12,687</u>	<u>\$ 3,639,024</u>	<u>\$ 15,260,115</u>	

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

	01	11	14	21	43	45
	General Fund	Motor Fuel Tax Fund	Summer Concert Fund	State and Local Fiscal Recovery Fund	CDBG Project Fund	Area #1 Tax Increment Financing Fund
Revenues						
Local Taxes	\$ 2,377,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
State Shared Taxes	2,864,200	181,775	0	0	0	0
Licenses and Permits	380,343	0	0	0	0	0
Charges for Services	928,650	0	0	0	0	0
Fines and Forfeitures	179,700	0	0	0	0	0
Rent	102,400	0	0	0	0	0
Grants	496,475	50,000	0	319,750	200,000	0
Interest	250,325	31,500	0	0	0	96,000
Reimbursements	31,250	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	2,900	0	15,000	0	0	0
Total Revenues	\$ 7,614,218	\$ 263,275	\$ 15,000	\$ 319,750	\$ 200,000	\$ 106,000
Expenditures						
Current Operating Expenditures						
General Government	\$ 2,052,724	\$ 0	\$ 0	\$ 0	\$ 0	\$ 747,500
Public Safety	4,413,815	0	0	0	0	0
Highway and Streets	406,938	110,260	0	0	65,000	0
Sanitation	341,850	0	0	0	0	0
Culture and Recreation	88,005	0	8,825	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	813,350	400,000	0	0	300,000	0
Debt Service Expenditures	32,950	0	0	0	0	0
Total Expenditures	\$ 8,149,631	\$ 510,260	\$ 8,825	\$ 0	\$ 365,000	\$ 747,500
Excess revenues over expenditures	\$ (535,413)	\$ (246,985)	\$ 6,175	\$ 319,750	\$ (165,000)	\$ (641,500)
Other Financing Sources and Uses						
Transfers In	\$ 319,750	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 0
Proceeds	150,000	0	0	0	0	0
Transfers Out	(167,000)	0	0	(319,750)	0	0
Total Other Financing Sources and Uses	\$ 302,750	\$ 0	\$ 0	\$ (319,750)	\$ 165,000	\$ 0
Net change to fund equity	\$ (232,663)	\$ (246,985)	\$ 6,175	\$ 0	\$ 0	\$ (641,500)
Beginning fund equity	\$ 6,499,165	\$ 462,699	\$ 36,859	\$ 0	\$ 100	\$ 2,507,166
Ending fund equity	\$ 6,266,501	\$ 215,714	\$ 43,034	\$ 0	\$ 100	\$ 1,865,666

46 Area #2 Tax Increment Financing Fund	47 Area #4 Tax Increment Financing Fund	Total Special Revenue Funds	31 Debt Service Fund	Total - Governmental Funds	61 Water Fund	62 Sewer Fund	65 Property Management Fund
\$ 125,000	\$ 600,000	\$ 735,000	\$ 181,675	\$ 3,294,650	\$ 10,000	\$ 5,000	\$ 0
0	0	181,775	0	3,045,975	0	0	0
0	0	0	0	380,343	0	0	0
0	0	0	0	928,650	1,436,050	370,700	0
0	0	0	0	179,700	27,500	6,000	0
0	0	0	0	102,400	0	0	0
0	0	569,750	0	1,066,225	925,000	0	0
12,500	28,000	168,000	0	418,325	0	0	0
0	0	0	0	31,250	5,000	0	0
0	0	0	0	0	0	0	0
0	0	15,000	0	17,900	0	0	0
<u>\$ 137,500</u>	<u>\$ 628,000</u>	<u>\$ 1,669,525</u>	<u>\$ 181,675</u>	<u>\$ 9,465,418</u>	<u>\$ 2,403,550</u>	<u>\$ 381,700</u>	<u>\$ 0</u>
\$ 45,000	\$ 70,500	\$ 863,000	0	\$ 2,915,724	\$ 0	\$ 0	\$ 0
0	0	0	0	4,413,815	0	0	0
0	0	175,260	0	582,198	2,159,295	357,600	0
0	0	0	0	341,850	0	0	0
0	0	8,825	0	96,830	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	58,900
90,000	275,000	1,065,000	0	1,878,350	2,647,600	150,000	35,000
0	0	0	183,625	216,575	207,640	0	0
<u>\$ 135,000</u>	<u>\$ 345,500</u>	<u>\$ 2,112,085</u>	<u>\$ 183,625</u>	<u>\$ 10,445,341</u>	<u>\$ 5,014,535</u>	<u>\$ 507,600</u>	<u>\$ 93,900</u>
\$ 2,500	\$ 282,500	\$ (442,560)	\$ (1,950)	\$ (979,923)	\$ (2,610,985)	\$ (125,900)	\$ (93,900)
\$ 0	\$ 0	\$ 165,000	\$ 2,000	\$ 486,750	\$ 0	\$ 0	\$ 0
0	0	0	0	150,000	2,300,000	0	200,000
0	0	(319,750)	0	(486,750)	0	0	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (154,750)</u>	<u>\$ 2,000</u>	<u>\$ 150,000</u>	<u>\$ 2,300,000</u>	<u>\$ 0</u>	<u>\$ 200,000</u>
\$ 2,500	\$ 282,500	\$ (597,310)	\$ 50	\$ (829,923)	\$ (310,985)	\$ (125,900)	\$ 106,100
\$ 331,103	\$ 945,587	\$ 4,271,164	\$ 7,138	\$ 10,777,455	\$ (560,380)	\$ 1,242,837	\$ 161,180
<u>\$ 333,603</u>	<u>\$ 1,228,087</u>	<u>\$ 3,673,854</u>	<u>\$ 7,188</u>	<u>\$ 9,947,531</u>	<u>\$ (871,365)</u>	<u>\$ 1,116,937</u>	<u>\$ 267,280</u>

All Funds Final Approved FY 2025

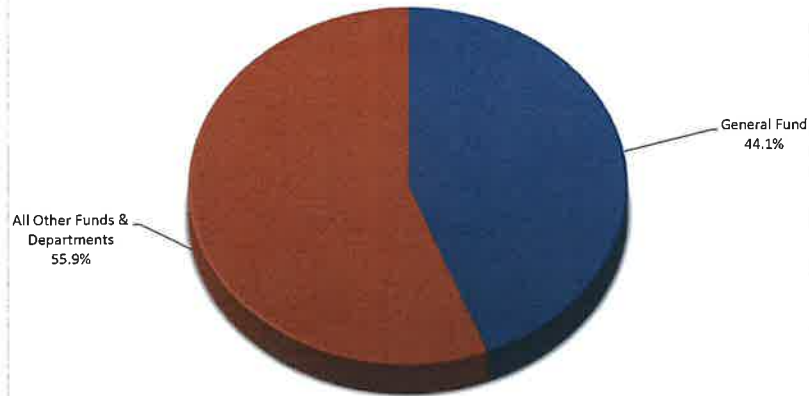
Total - Enterprise Funds	81		82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds		
\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 3,309,650	
0	0	0	0	3,045,975	
0	0	0	0	380,343	
1,806,750	0	0	0	2,735,400	
33,500	0	0	0	213,200	
0	0	0	0	102,400	
925,000	0	0	0	1,991,225	
0	169,500	480	169,980	588,305	
5,000	0	0	0	36,250	
0	520,825	42,750	563,575	563,575	
0	0	0	0	17,900	
<u>\$ 2,785,250</u>	<u>\$ 690,325</u>	<u>\$ 43,230</u>	<u>\$ 733,555</u>	<u>\$ 12,984,223</u>	

\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,915,724
0	596,880	33,045	629,925	5,043,740
2,516,895	0	0	0	3,099,093
0	0	0	0	341,850
0	0	0	0	96,830
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58,900	0	0	0	58,900
2,832,600	0	0	0	4,710,950
207,640	0	0	0	424,215
<u>\$ 5,616,035</u>	<u>\$ 596,880</u>	<u>\$ 33,045</u>	<u>\$ 629,925</u>	<u>\$ 16,691,301</u>
<u>\$ (2,830,785)</u>	<u>\$ 93,445</u>	<u>\$ 10,185</u>	<u>\$ 103,630</u>	<u>\$ (3,707,078)</u>

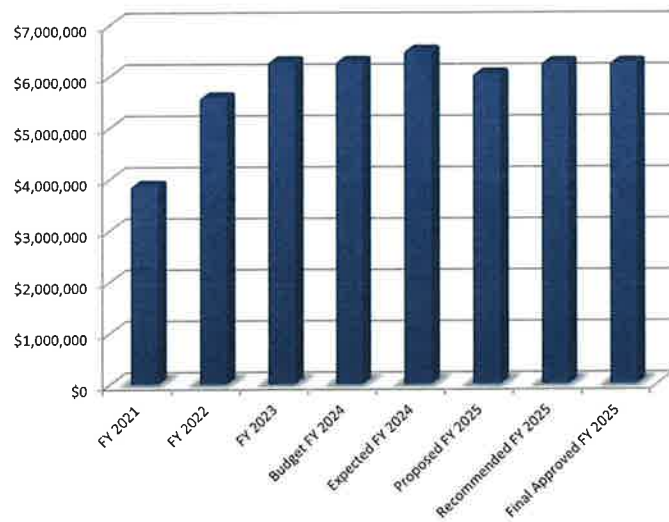
\$ 0	\$ 0	\$ 0	\$ 0	\$ 486,750
2,500,000	0	0	0	2,650,000
0	0	0	0	(486,750)
<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,650,000</u>
<u>\$ (330,785)</u>	<u>\$ 93,445</u>	<u>\$ 10,185</u>	<u>\$ 103,630</u>	<u>\$ (1,057,078)</u>
<u>\$ 843,637</u>	<u>\$ 3,626,337</u>	<u>\$ 12,687</u>	<u>\$ 3,639,024</u>	<u>\$ 15,260,115</u>
<u>\$ 512,852</u>	<u>\$ 3,719,782</u>	<u>\$ 22,872</u>	<u>\$ 3,742,654</u>	<u>\$ 14,203,037</u>

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

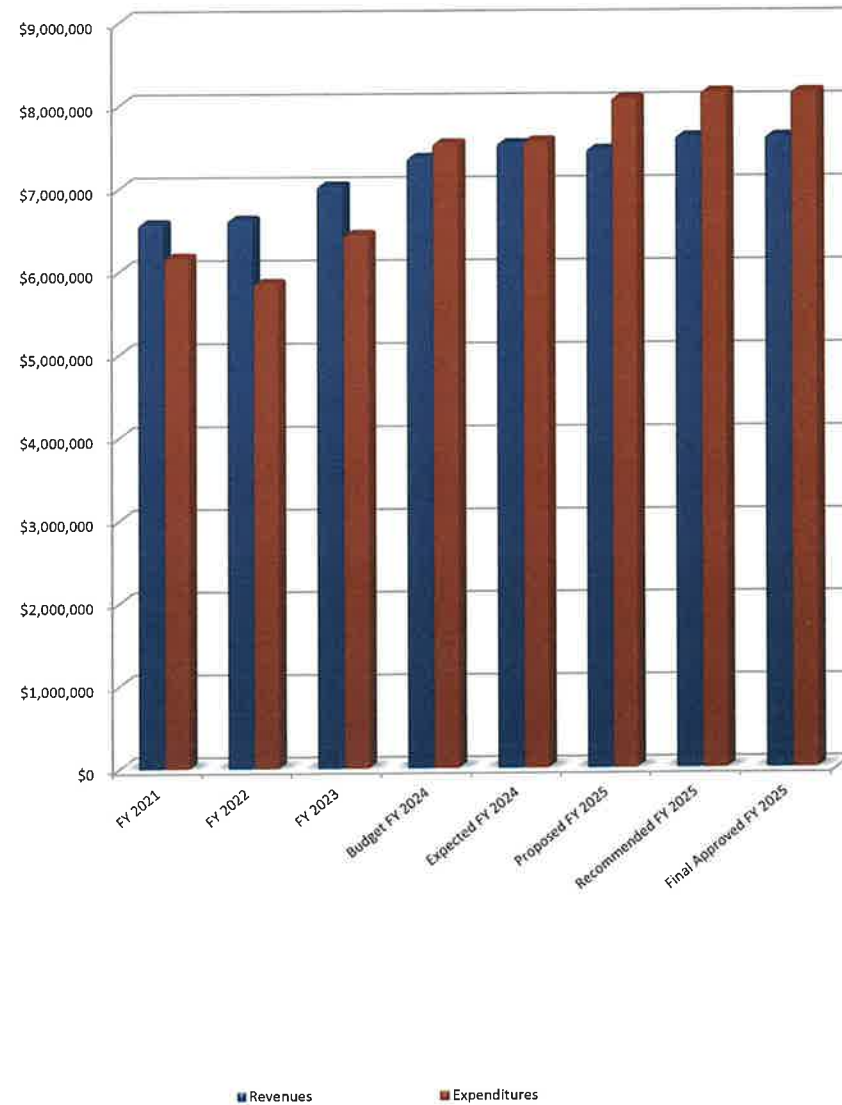
Fiscal Year 2025 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison

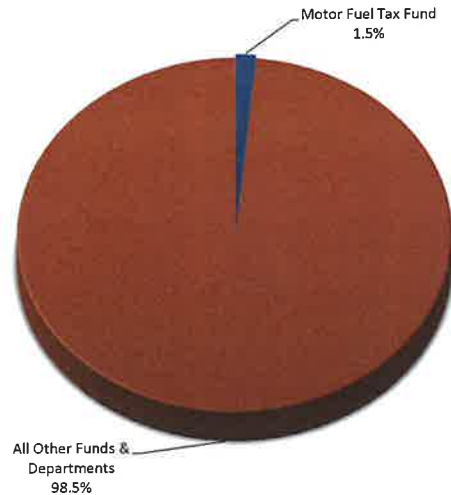


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

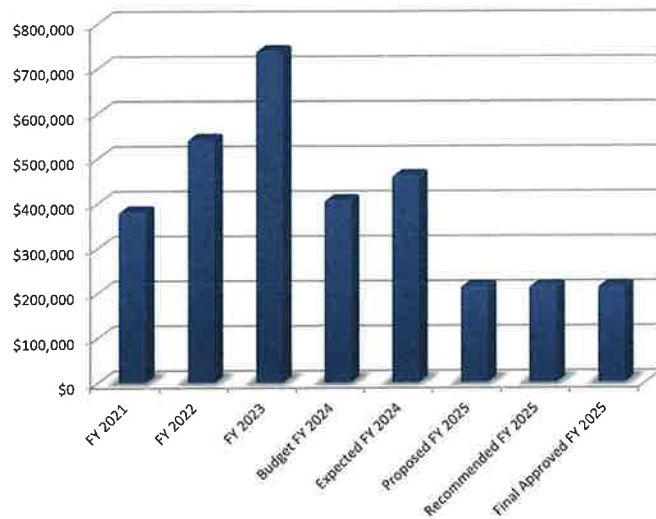
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 7,031,130	\$ 7,367,705	\$ 7,537,530	\$ 7,462,780	\$ 7,614,218	\$ 7,614,218	102.30%	101.02%	103.35%
Total Revenues	\$ 7,031,130	\$ 7,367,705	\$ 7,537,530	\$ 7,462,780	\$ 7,614,218	\$ 7,614,218	102.30%	101.02%	103.35%
Expenditures									
Current Operating Expenditures									
General Government	\$ 1,650,624	\$ 1,831,186	\$ 1,889,496	\$ 2,061,624	\$ 2,052,724	\$ 2,052,724	103.18%	108.64%	112.10%
Public Safety	3,678,479	4,020,379	4,095,522	4,402,115	4,413,815	4,413,815	101.87%	107.77%	109.79%
Highway and Streets	435,867	518,146	489,230	421,188	406,938	406,938	94.42%	83.18%	78.54%
Sanitation	312,816	323,225	326,922	341,850	341,850	341,850	101.14%	104.57%	105.76%
Culture and Recreation	74,211	89,180	88,345	88,005	88,005	88,005	99.06%	99.61%	98.68%
Total Current Operating Expenditures	\$ 6,151,997	\$ 6,782,116	\$ 6,889,514	\$ 7,314,781	\$ 7,303,331	\$ 7,303,331	101.58%	106.01%	107.69%
Capital Outlay Expenditures									
Governmental Capital Outlay	\$ 288,581	\$ 754,600	\$ 675,000	\$ 759,800	\$ 813,350	\$ 813,350	89.45%	120.50%	107.79%
Total Governmental Capital Outlay	\$ 288,581	\$ 754,600	\$ 675,000	\$ 759,800	\$ 813,350	\$ 813,350	89.45%	120.50%	107.79%
Debt Service Expenditures									
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,250	\$ 23,250	-	-	-
Interest	0	0	0	0	9,700	9,700	-	-	-
Total Debt Service Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,950	\$ 32,950	-	-	-
Total Expenditures	\$ 6,440,578	\$ 7,536,716	\$ 7,564,514	\$ 8,074,581	\$ 8,149,631	\$ 8,149,631	100.37%	107.74%	108.13%
Excess Revenues Over Expenditures	\$ 590,552	\$ (169,011)	\$ (26,984)	\$ (611,801)	\$ (535,413)	\$ (535,413)	15.97%	1984.15%	316.79%
Other Financing Sources and Uses									
Transfers In	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Transfers Out	(8,545)	(78,500)	(2,000)	(167,000)	(167,000)	(167,000)	2.55%	8350.00%	212.74%
Proceeds	112,116	24,000	19,000	5,000	150,000	150,000	79.17%	789.47%	625.00%
Total Other Financing Sources and Uses	\$ 103,571	\$ 170,500	\$ 242,000	\$ 157,750	\$ 302,750	\$ 302,750	141.94%	125.10%	177.57%
Excess Revenues and Other Sources Over Expenditures and Other Uses	694,123	1,489	215,016	(454,051)	(232,663)	(232,663)	14440.26%	-108.21%	-15625.49%
Beginning Fund Balance	5,590,026	6,284,149	6,284,149	6,499,165	6,499,165	6,499,165	100.00%	103.42%	103.42%
Ending Fund Balance	\$ 6,284,149	\$ 6,285,638	\$ 6,499,165	\$ 6,045,114	\$ 6,266,501	\$ 6,266,501	103.40%	96.42%	99.70%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

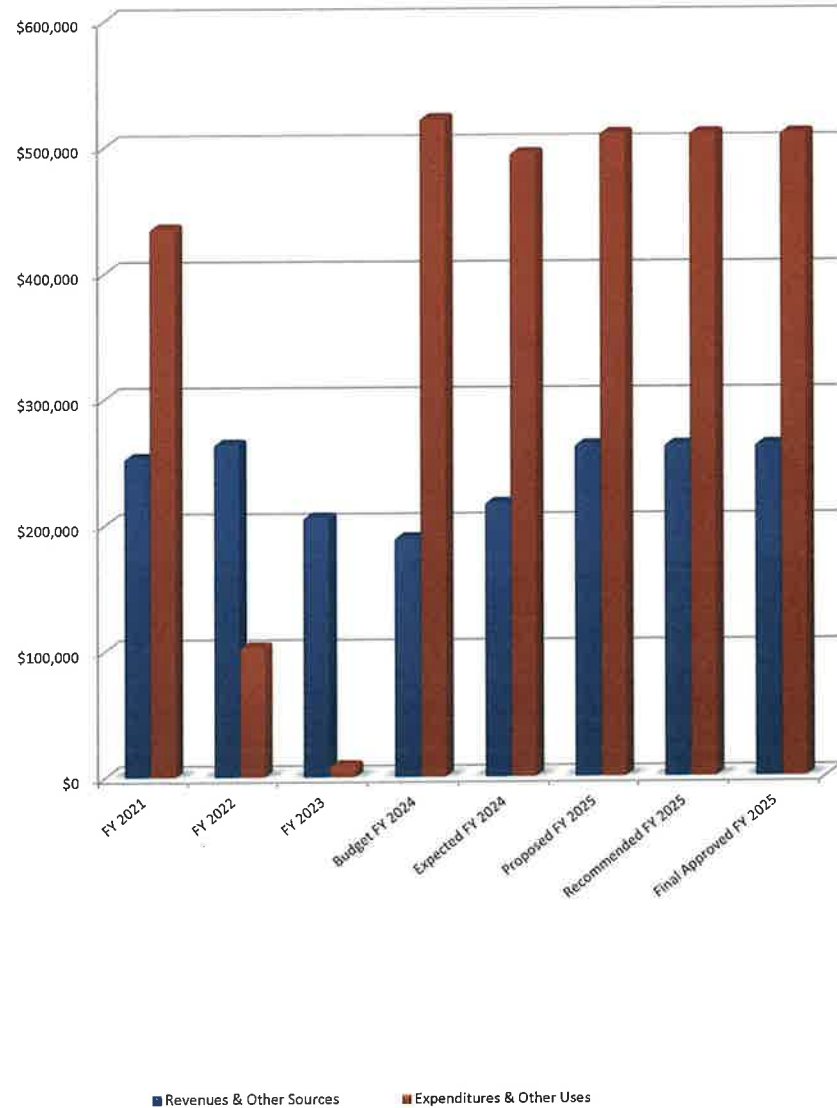
Fiscal Year 2025 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



Motor Fuel Tax Fund Revenue and Expenditure Comparison

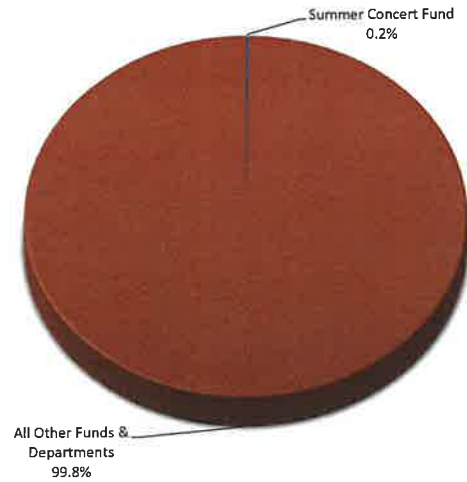


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

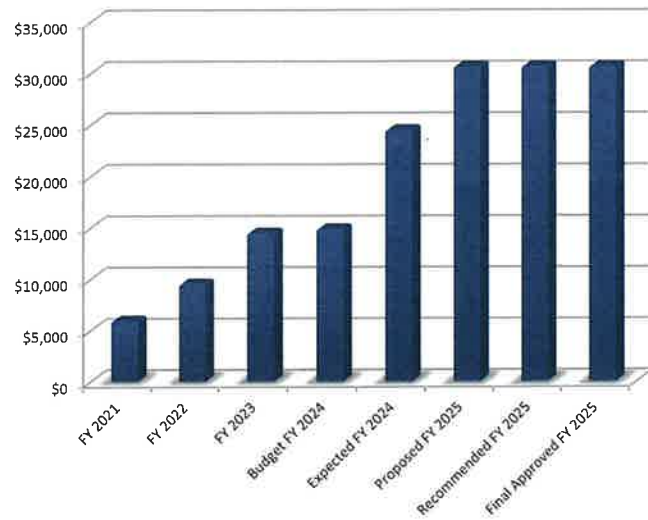
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommendec FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 206,099	\$ 190,000	\$ 217,600	\$ 263,275	\$ 263,275	\$ 263,275	114.53%	120.99%	138.57%
Total Revenues	<u>\$ 206,099</u>	<u>\$ 190,000</u>	<u>\$ 217,600</u>	<u>\$ 263,275</u>	<u>\$ 263,275</u>	<u>\$ 263,275</u>	<u>114.53%</u>	<u>120.99%</u>	<u>138.57%</u>
Expenditures									
Current Operating Expenditures									
Highway and Streets	\$ 9,375	\$ 122,320	\$ 104,600	\$ 110,260	\$ 110,260	\$ 110,260	85.51%	105.41%	90.14%
Total Current Operating Expenditures	<u>\$ 9,375</u>	<u>\$ 122,320</u>	<u>\$ 104,600</u>	<u>\$ 110,260</u>	<u>\$ 110,260</u>	<u>\$ 110,260</u>	<u>85.51%</u>	<u>105.41%</u>	<u>90.14%</u>
Capital Outlay Expenditures									
Governmental Capital Outlay	\$ 0	\$ 400,000	\$ 390,125	\$ 400,000	\$ 400,000	\$ 400,000	97.53%	102.53%	100.00%
Total Governmental Capital Outlay	<u>\$ 0</u>	<u>\$ 400,000</u>	<u>\$ 390,125</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>97.53%</u>	<u>102.53%</u>	<u>100.00%</u>
Total Expenditures	<u>\$ 9,375</u>	<u>\$ 522,320</u>	<u>\$ 494,725</u>	<u>\$ 510,260</u>	<u>\$ 510,260</u>	<u>\$ 510,260</u>	<u>94.72%</u>	<u>103.14%</u>	<u>97.69%</u>
Excess Revenues Over Expenditures	<u>\$ 196,724</u>	<u>\$ (332,320)</u>	<u>\$ (277,125)</u>	<u>\$ (246,985)</u>	<u>\$ (246,985)</u>	<u>\$ (246,985)</u>	<u>83.39%</u>	<u>89.12%</u>	<u>74.32%</u>
Beginning Fund Balance	<u>543,100</u>	<u>739,824</u>	<u>739,824</u>	<u>462,699</u>	<u>462,699</u>	<u>462,699</u>	<u>100.00%</u>	<u>62.54%</u>	<u>62.54%</u>
Ending Fund Balance	<u>\$ 739,824</u>	<u>\$ 407,504</u>	<u>\$ 462,699</u>	<u>\$ 215,714</u>	<u>\$ 215,714</u>	<u>\$ 215,714</u>	<u>113.54%</u>	<u>46.62%</u>	<u>52.94%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

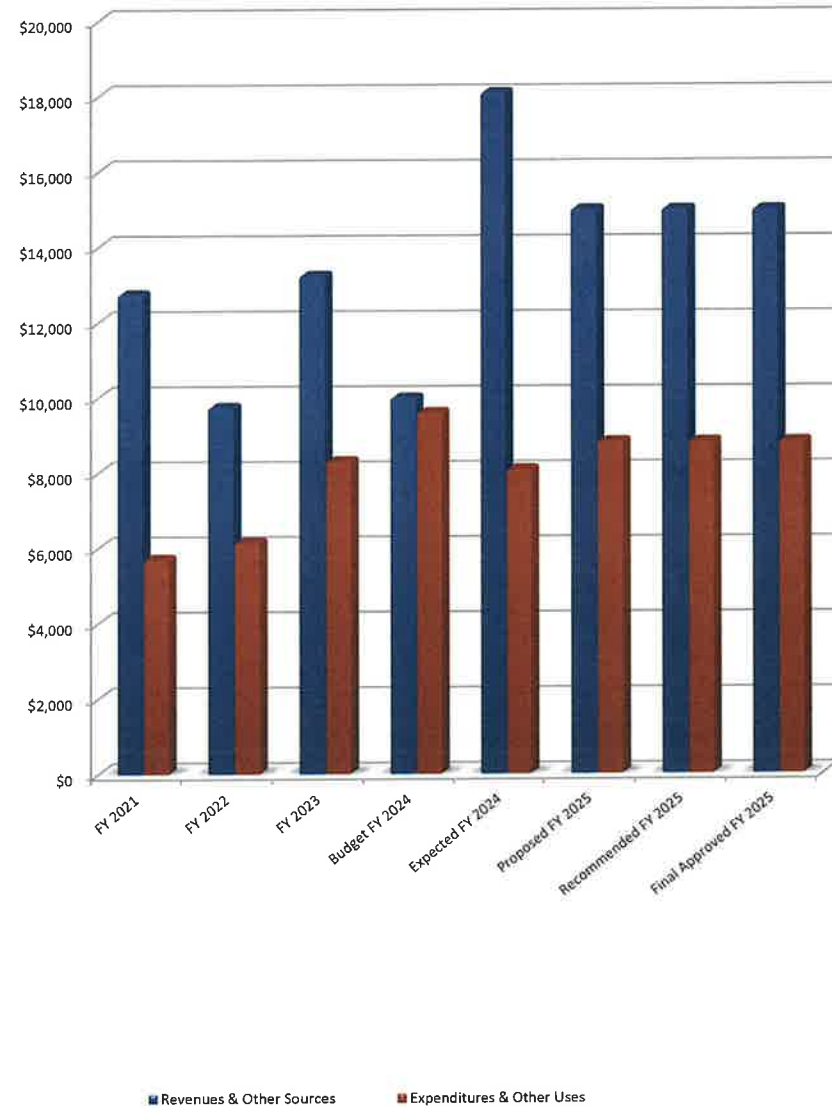
Fiscal Year 2025 Ending Fund Balance



Summer Concert Fund Ending Fund Balance



Summer Concert Fund Revenue and Expenditure Comparison

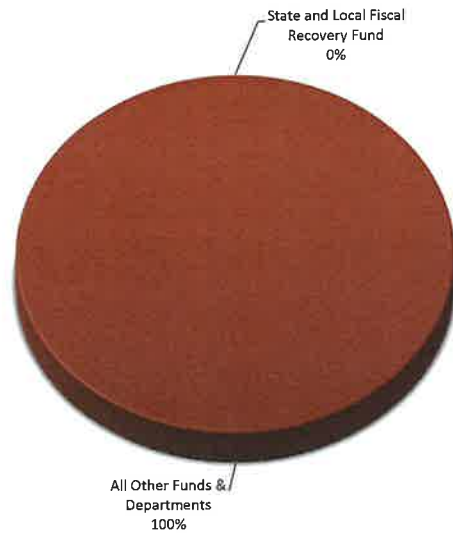


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

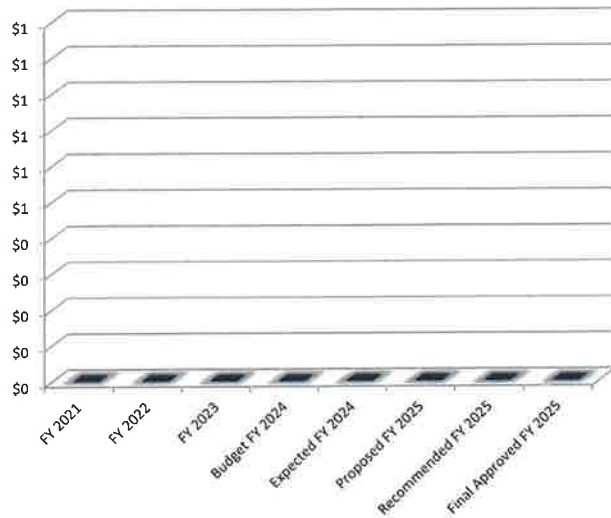
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
14 Summer Concert Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 13,250	\$ 10,000	\$ 18,100	\$ 15,000	\$ 15,000	\$ 15,000	181.00%	82.87%	150.00%
Total Revenues	<u>\$ 13,250</u>	<u>\$ 10,000</u>	<u>\$ 18,100</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>181.00%</u>	<u>82.87%</u>	<u>150.00%</u>
Expenditures									
Current Operating Expenditures									
Culture and Recreation	\$ 8,305	\$ 9,600	\$ 8,090	\$ 8,825	\$ 8,825	\$ 8,825	84.27%	109.09%	91.93%
Total Current Operating Expenditures	<u>\$ 8,305</u>	<u>\$ 9,600</u>	<u>\$ 8,090</u>	<u>\$ 8,825</u>	<u>\$ 8,825</u>	<u>\$ 8,825</u>	<u>84.27%</u>	<u>109.09%</u>	<u>91.93%</u>
Total Expenditures	<u>\$ 8,305</u>	<u>\$ 9,600</u>	<u>\$ 8,090</u>	<u>\$ 8,825</u>	<u>\$ 8,825</u>	<u>\$ 8,825</u>	<u>84.27%</u>	<u>109.09%</u>	<u>91.93%</u>
Excess Revenues Over Expenditures	<u>\$ 4,945</u>	<u>\$ 400</u>	<u>\$ 10,010</u>	<u>\$ 6,175</u>	<u>\$ 6,175</u>	<u>\$ 6,175</u>	<u>2502.50%</u>	<u>61.69%</u>	<u>1543.75%</u>
Other Financing Sources and Uses									
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenues and Other Sources Over Expenditures and Other Uses	<u>4,945</u>	<u>400</u>	<u>10,010</u>	<u>6,175</u>	<u>6,175</u>	<u>6,175</u>	<u>2502.50%</u>	<u>61.69%</u>	<u>1543.75%</u>
Beginning Fund Balance	<u>9,554</u>	<u>14,499</u>	<u>14,499</u>	<u>24,509</u>	<u>24,509</u>	<u>24,509</u>	<u>100.00%</u>	<u>169.04%</u>	<u>169.04%</u>
Ending Fund Balance	<u>\$ 14,499</u>	<u>\$ 14,899</u>	<u>\$ 24,509</u>	<u>\$ 30,684</u>	<u>\$ 30,684</u>	<u>\$ 30,684</u>	<u>164.50%</u>	<u>125.19%</u>	<u>205.95%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

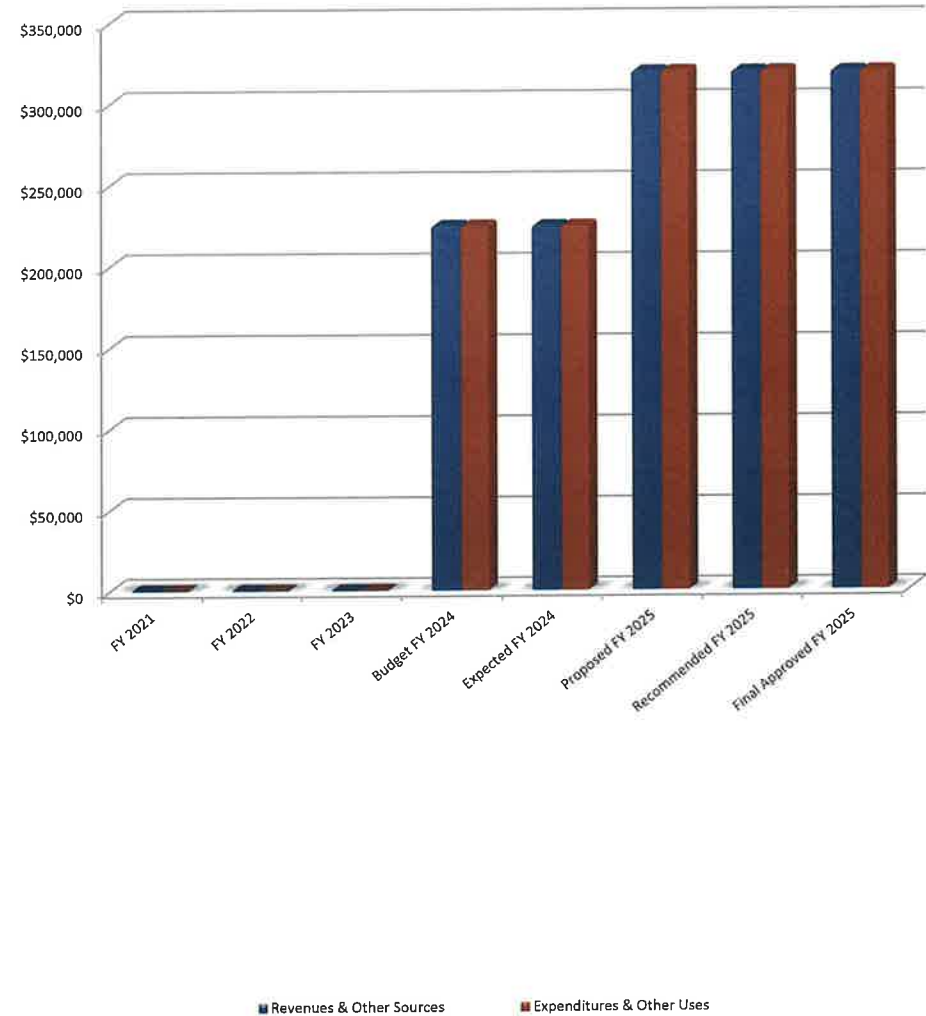
Fiscal Year 2025 Ending Fund Balance



SLFRF Fund Ending Fund Balance



SLFRF Revenue and Expenditure Comparison

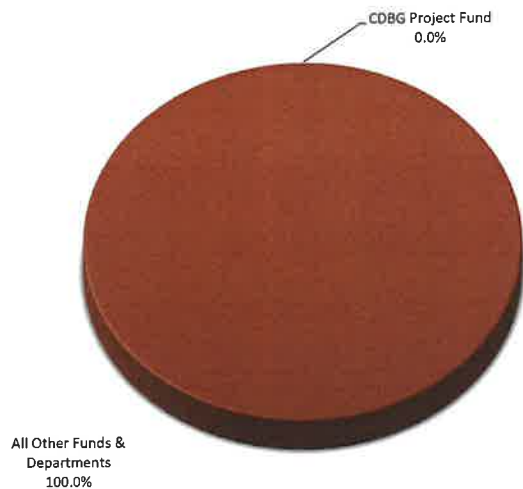


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

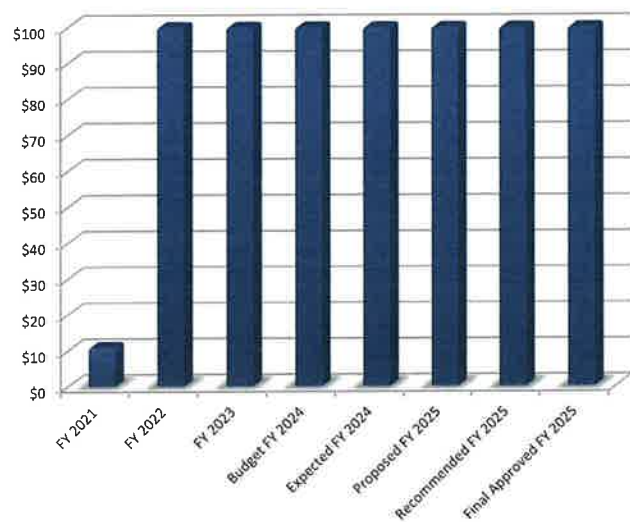
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
21 State and Local Fiscal Recovery Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Total Revenues	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
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	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Other Financing Sources and Uses									
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	0	(225,000)	(225,000)	(319,750)	(319,750)	(319,750)	100.00%	142.11%	142.11%
Proceeds	0	0	0	0	0	0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ (225,000)	\$ (225,000)	\$ (319,750)	\$ (319,750)	\$ (319,750)	100.00%	142.11%	142.11%
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, 2025 - December 31, 2025

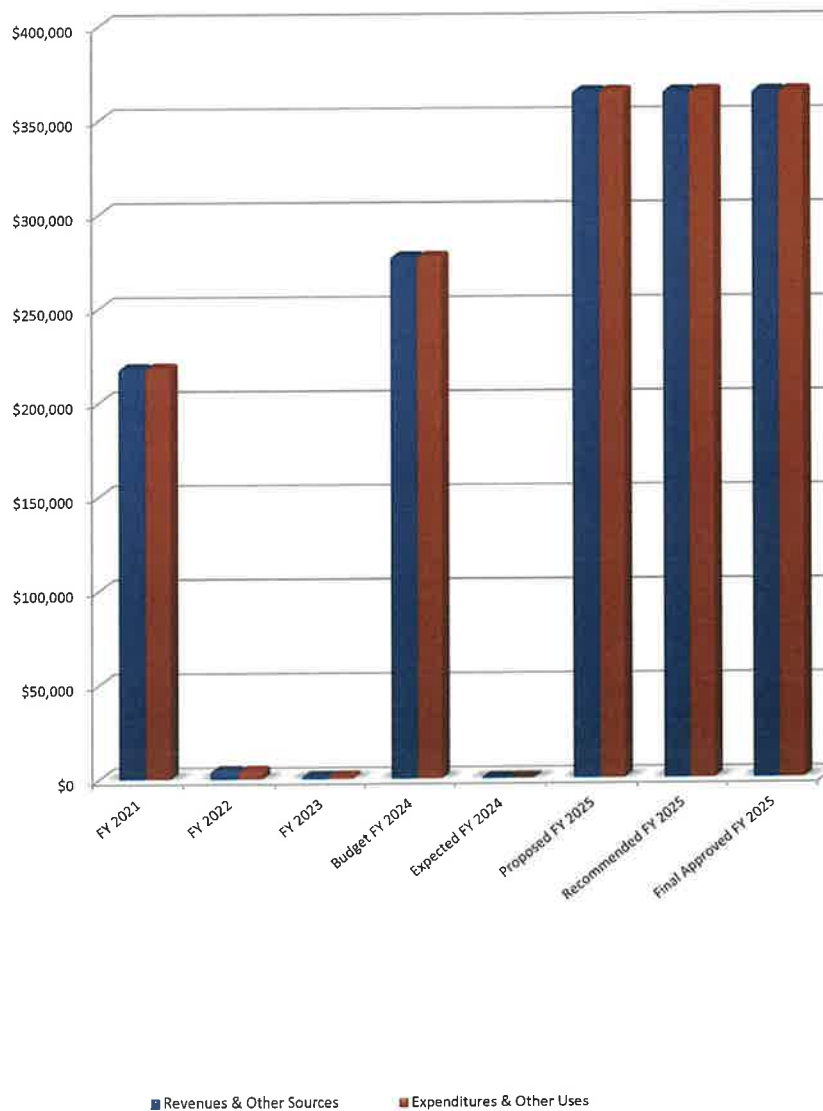
Fiscal Year 2025 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison

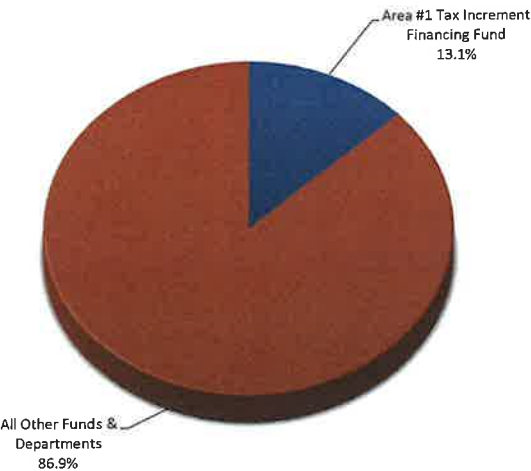


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

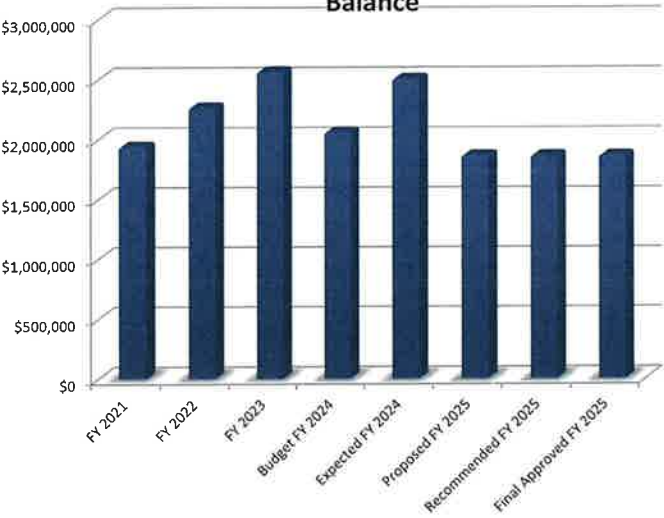
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	0.00%	-	100.00%
Total Revenues	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	0.00%	-	100.00%
Expenditures									
Current Operating Expenditures									
Highway and Streets	\$ 1,395	\$ 27,500	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000	0.00%	-	236.36%
Total Current Operating Expenditures	\$ 1,395	\$ 27,500	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000	0.00%	-	236.36%
Capital Outlay Expenditures									
Governmental Capital Outlay	\$ 0	\$ 250,000	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	0.00%	-	120.00%
Total Governmental Capital Outlay	\$ 0	\$ 250,000	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	0.00%	-	120.00%
Total Expenditures	\$ 1,395	\$ 277,500	\$ 0	\$ 365,000	\$ 365,000	\$ 365,000	0.00%	-	131.53%
Excess Revenues Over Expenditures	\$ (1,395)	\$ (77,500)	\$ 0	\$ (165,000)	\$ (165,000)	\$ (165,000)	0.00%	-	212.90%
Other Financing Sources and Uses									
Transfers In	\$ 1,395	\$ 77,500	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	0.00%	-	212.90%
Total Other Financing Sources and Uses	\$ 1,395	\$ 77,500	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	0.00%	-	212.90%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Beginning Fund Balance	100	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, 2025 - December 31, 2025

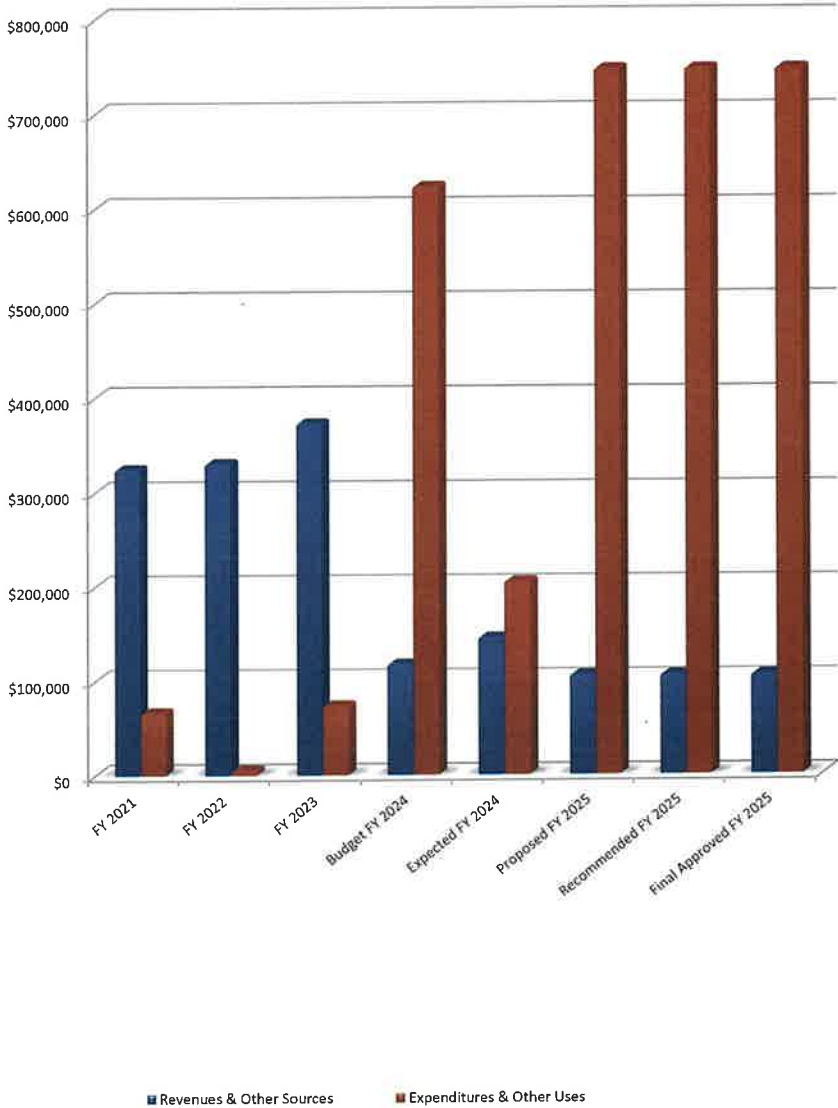
Fiscal Year 2025 Ending Fund Balance



Area #1 Tax Increment Financing Fund Ending Fund Balance



Area #1 Tax Increment Financing Fund Revenue and Expenditure Comparison

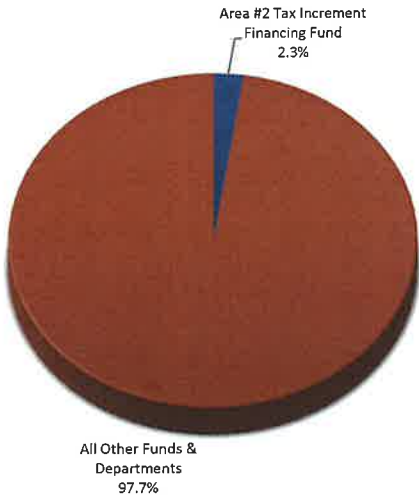


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

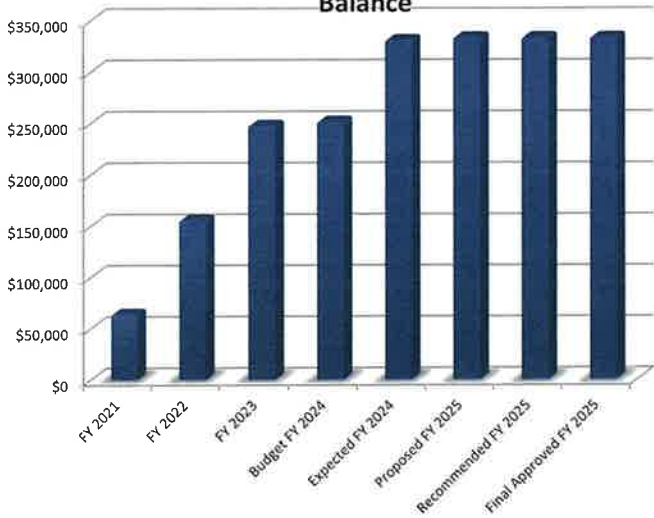
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Area #1 Tax Increment Financing Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 373,447	\$ 118,000	\$ 146,000	\$ 106,000	\$ 106,000	\$ 106,000	123.73%	72.60%	89.83%
Total Revenues	\$ 373,447	\$ 118,000	\$ 146,000	\$ 106,000	\$ 106,000	\$ 106,000	123.73%	72.60%	89.83%
Expenditures									
Current Operating Expenditures									
General Government	\$ 74,146	\$ 123,520	\$ 41,930	\$ 747,500	\$ 747,500	\$ 747,500	33.95%	1782.73%	605.17%
Total Current Operating Expenditures	\$ 74,146	\$ 123,520	\$ 41,930	\$ 747,500	\$ 747,500	\$ 747,500	33.95%	1782.73%	605.17%
Capital Outlay Expenditures									
Governmental Capital Outlay	\$ 0	\$ 500,000	\$ 163,200	\$ 0	\$ 0	\$ 0	32.64%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 0	\$ 500,000	\$ 163,200	\$ 0	\$ 0	\$ 0	32.64%	0.00%	0.00%
Total Expenditures	\$ 74,146	\$ 623,520	\$ 205,130	\$ 747,500	\$ 747,500	\$ 747,500	32.90%	364.40%	119.88%
Excess Revenues Over Expenditures	\$ 299,301	\$ (505,520)	\$ (59,130)	\$ (641,500)	\$ (641,500)	\$ (641,500)	11.70%	1084.90%	126.90%
Other Financing Sources and Uses									
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	\$ 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	\$ 299,301	\$ (505,520)	\$ (59,130)	\$ (641,500)	\$ (641,500)	\$ (641,500)	11.70%	1084.90%	126.90%
Beginning Fund Balance	2,266,995	2,566,296	2,566,296	2,507,166	2,507,166	2,507,166	100.00%	97.70%	97.70%
Ending Fund Balance	\$ 2,566,296	\$ 2,060,776	\$ 2,507,166	\$ 1,865,666	\$ 1,865,666	\$ 1,865,666	121.66%	74.41%	90.53%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
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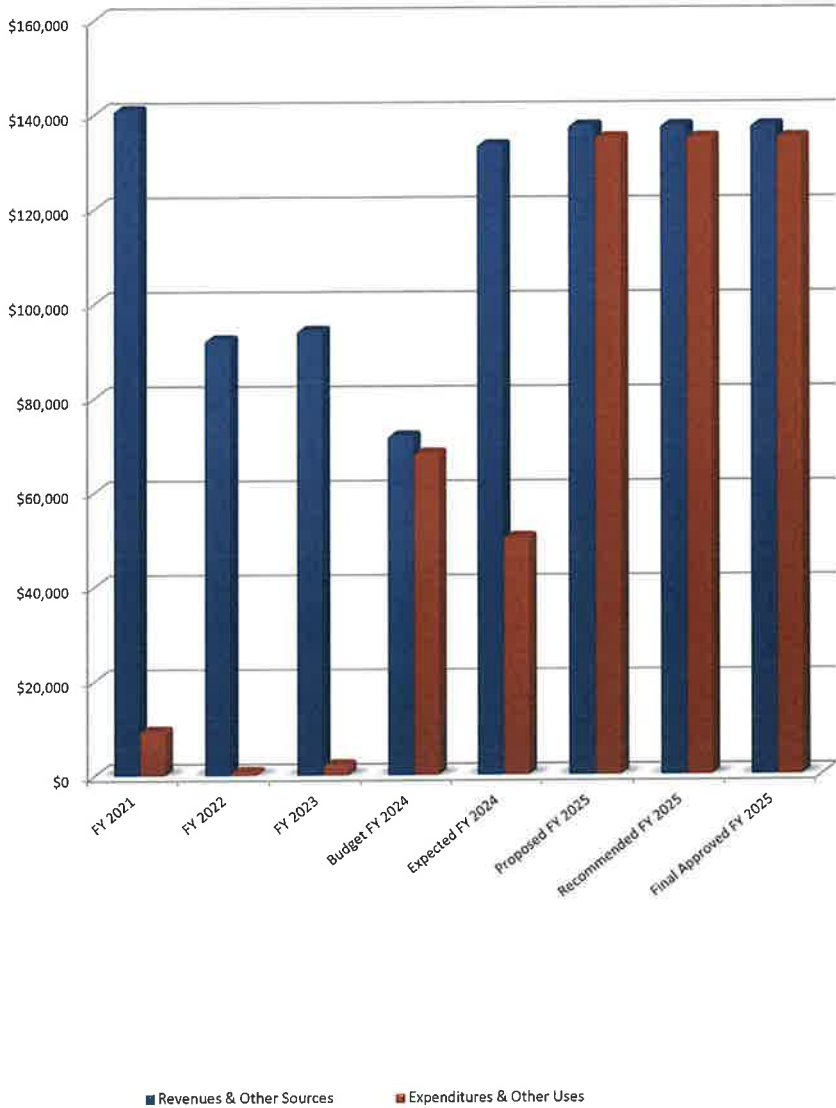
Fiscal Year 2025 Ending Fund Balance



Area #2 Tax Increment Financing Fund Ending Fund Balance



Area #2 Tax Increment Financing Fund Revenue and Expenditure Comparison

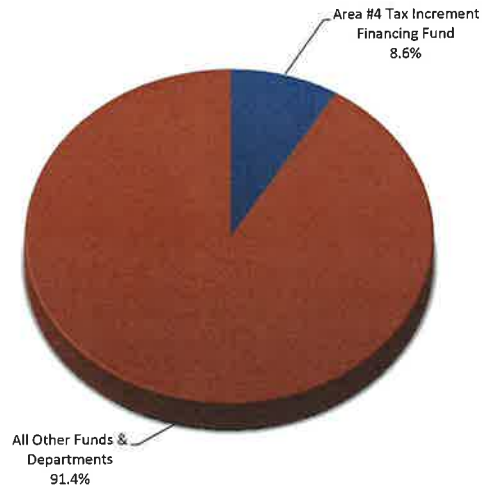


Village of South Chicago Heights, Illinois
Operating Budget - Summary
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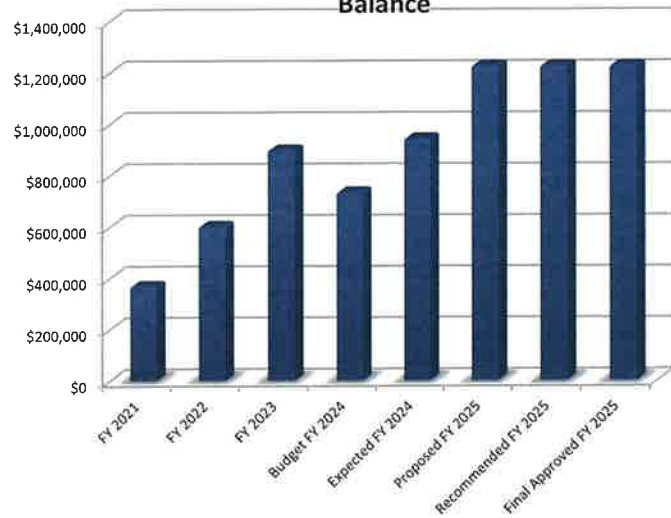
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommendec FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
46 Area #2 Tax Increment Financing Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 94,305	\$ 72,000	\$ 133,500	\$ 137,500	\$ 137,500	\$ 137,500	185.42%	103.00%	190.97%
Total Revenues	<u>\$ 94,305</u>	<u>\$ 72,000</u>	<u>\$ 133,500</u>	<u>\$ 137,500</u>	<u>\$ 137,500</u>	<u>\$ 137,500</u>	<u>185.42%</u>	<u>103.00%</u>	<u>190.97%</u>
Expenditures									
Current Operating Expenditures									
General Government	\$ 2,340	\$ 3,265	\$ 50,500	\$ 45,000	\$ 45,000	\$ 45,000	1546.71%	89.11%	1378.25%
Total Current Operating Expenditures	<u>\$ 2,340</u>	<u>\$ 3,265</u>	<u>\$ 50,500</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>1546.71%</u>	<u>89.11%</u>	<u>1378.25%</u>
Capital Outlay Expenditures									
Governmental Capital Outlay	\$ 0	\$ 65,000	\$ 0	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	-	138.46%
Total Governmental Capital Outlay	<u>\$ 0</u>	<u>\$ 65,000</u>	<u>\$ 0</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>0.00%</u>	<u>-</u>	<u>138.46%</u>
Total Expenditures	<u>\$ 2,340</u>	<u>\$ 68,265</u>	<u>\$ 50,500</u>	<u>\$ 135,000</u>	<u>\$ 135,000</u>	<u>\$ 135,000</u>	<u>73.98%</u>	<u>267.33%</u>	<u>197.76%</u>
Excess Revenues Over Expenditures	<u>\$ 91,965</u>	<u>\$ 3,735</u>	<u>\$ 83,000</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>2222.22%</u>	<u>3.01%</u>	<u>66.93%</u>
Other Financing Sources and Uses									
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenues and Other Sources Over Expenditures and Other Uses	<u>\$ 91,965</u>	<u>\$ 3,735</u>	<u>\$ 83,000</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>2222.22%</u>	<u>3.01%</u>	<u>66.93%</u>
Beginning Fund Balance	<u>156,138</u>	<u>248,103</u>	<u>248,103</u>	<u>331,103</u>	<u>331,103</u>	<u>331,103</u>	<u>100.00%</u>	<u>133.45%</u>	<u>133.45%</u>
Ending Fund Balance	<u>\$ 248,103</u>	<u>\$ 251,838</u>	<u>\$ 331,103</u>	<u>\$ 333,603</u>	<u>\$ 333,603</u>	<u>\$ 333,603</u>	<u>131.47%</u>	<u>100.76%</u>	<u>132.47%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

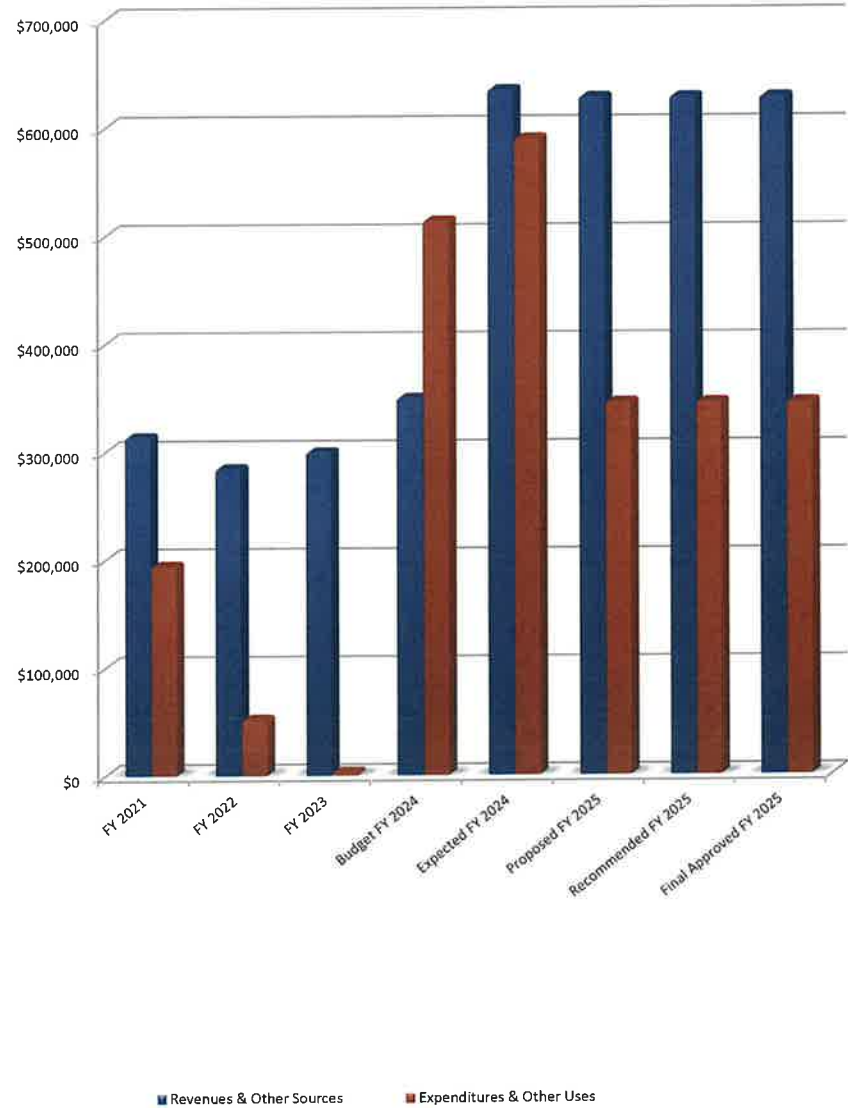
Fiscal Year 2025 Ending Fund Balance



Area #4 Tax Increment Financing Fund Ending Fund Balance



Area #4 Tax Increment Financing Fund Revenue and Expenditure Comparison



Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

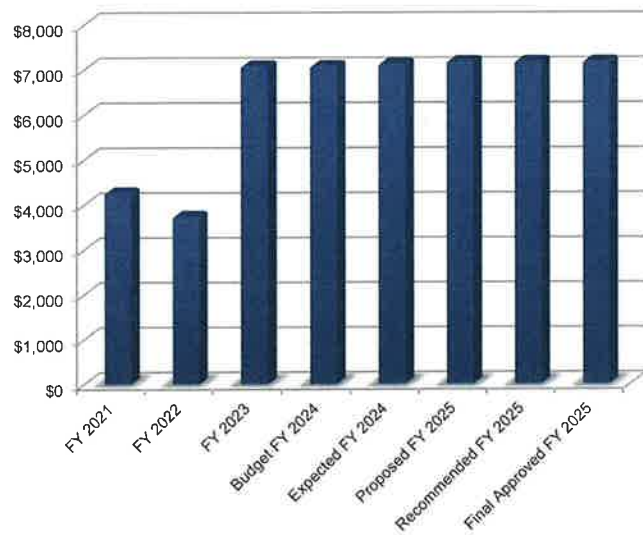
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
47 Area #4 Tax Increment Financing Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 299,862	\$ 350,000	\$ 635,000	\$ 628,000	\$ 628,000	\$ 628,000	181.43%	98.90%	179.43%
Total Revenues	\$ 299,862	\$ 350,000	\$ 635,000	\$ 628,000	\$ 628,000	\$ 628,000	181.43%	98.90%	179.43%
Expenditures									
Current Operating Expenditures									
General Government	\$ 3,083	\$ 113,765	\$ 20,500	\$ 70,500	\$ 70,500	\$ 70,500	18.02%	343.90%	61.97%
Total Current Operating Expenditures	\$ 3,083	\$ 113,765	\$ 20,500	\$ 70,500	\$ 70,500	\$ 70,500	18.02%	343.90%	61.97%
Capital Outlay Expenditures									
Governmental Capital Outlay	\$ 0	\$ 400,000	\$ 569,350	\$ 275,000	\$ 275,000	\$ 275,000	142.34%	48.30%	68.75%
Total Governmental Capital Outlay	\$ 0	\$ 400,000	\$ 569,350	\$ 275,000	\$ 275,000	\$ 275,000	142.34%	48.30%	68.75%
Total Expenditures	\$ 3,083	\$ 513,765	\$ 589,850	\$ 345,500	\$ 345,500	\$ 345,500	114.81%	58.57%	67.25%
Excess Revenues Over Expenditures	\$ 296,779	\$ (163,765)	\$ 45,150	\$ 282,500	\$ 282,500	\$ 282,500	-27.57%	625.69%	-172.50%
Other Financing Sources and Uses									
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	\$ 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	\$ 296,779	\$ (163,765)	\$ 45,150	\$ 282,500	\$ 282,500	\$ 282,500	-27.57%	625.69%	-172.50%
Beginning Fund Balance	603,658	900,437	900,437	945,587	945,587	945,587	100.00%	105.01%	105.01%
Ending Fund Balance	\$ 900,437	\$ 736,672	\$ 945,587	\$ 1,228,087	\$ 1,228,087	\$ 1,228,087	128.36%	129.88%	166.71%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

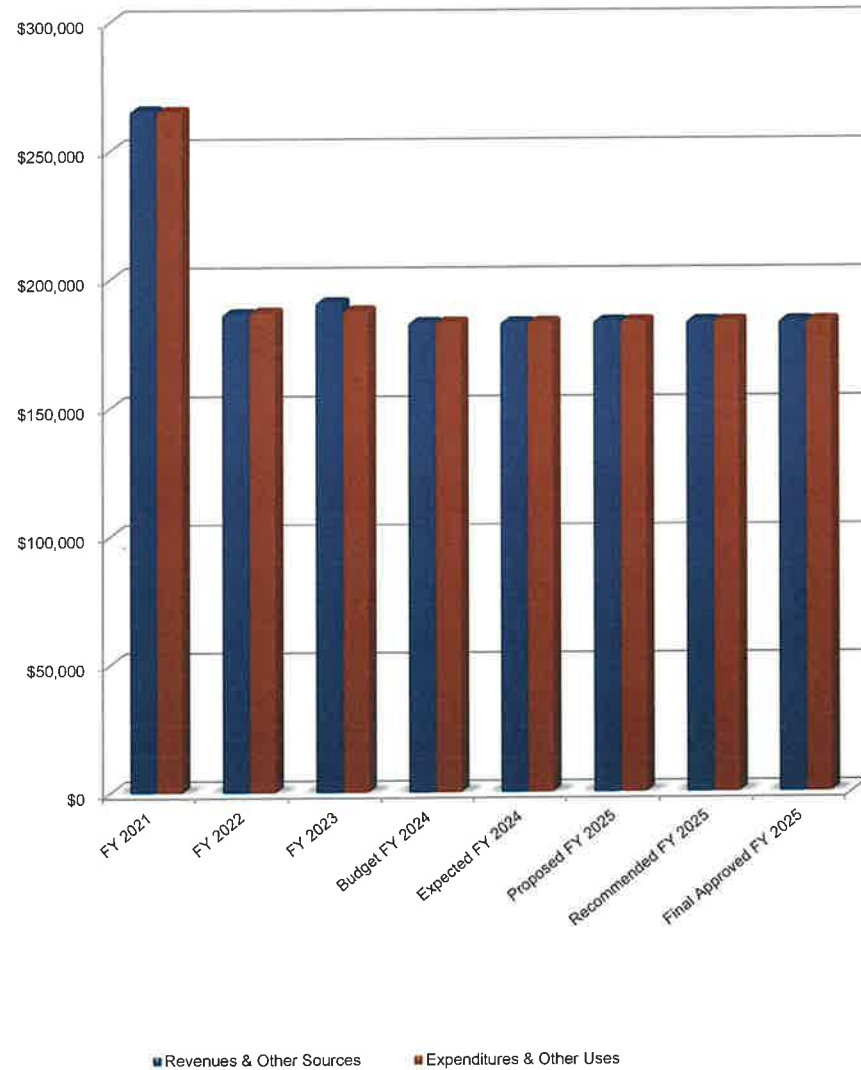
Fiscal Year 2025 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

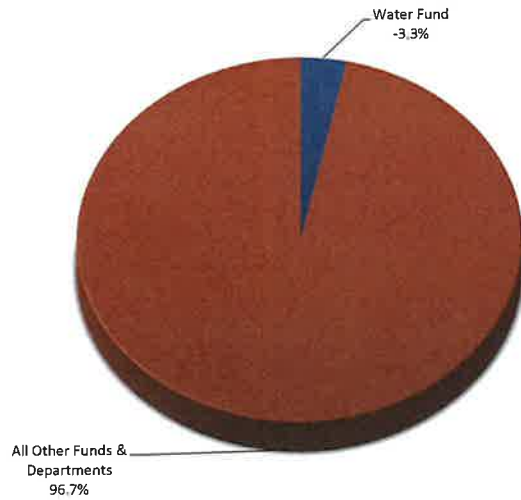


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

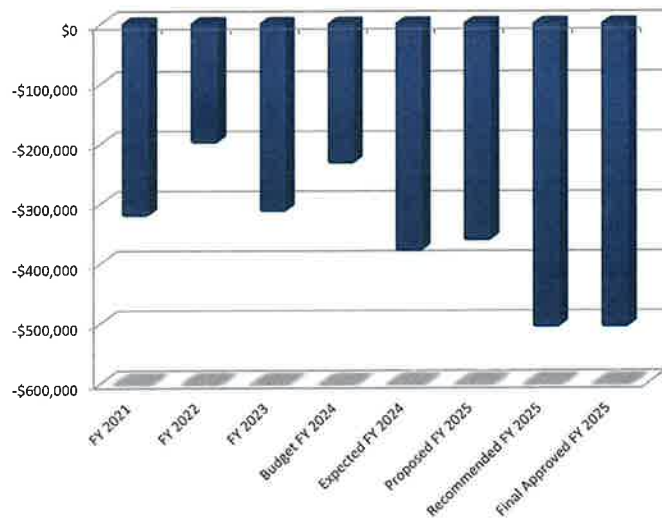
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 184,016	\$ 182,250	\$ 181,275	\$ 181,675	\$ 181,675	\$ 181,675	99.47%	100.22%	99.68%
Total Revenues	\$ 184,016	\$ 182,250	\$ 181,275	\$ 181,675	\$ 181,675	\$ 181,675	99.47%	100.22%	99.68%
Debt Service Expenditures									
Fiscal Charges	\$ 475	\$ 500	\$ 475	\$ 475	\$ 475	\$ 475	95.00%	100.00%	95.00%
Principal	115,000	115,000	115,000	120,000	120,000	120,000	100.00%	104.35%	104.35%
Interest	72,350	67,750	67,750	63,150	63,150	63,150	100.00%	93.21%	93.21%
Total Debt Service Expenditures	\$ 187,825	\$ 183,250	\$ 183,225	\$ 183,625	\$ 183,625	\$ 183,625	99.99%	100.22%	100.20%
Total Expenditures	\$ 187,825	\$ 183,250	\$ 183,225	\$ 183,625	\$ 183,625	\$ 183,625	99.99%	100.22%	100.20%
Excess Revenues Over Expenditures	\$ (3,809)	\$ (1,000)	\$ (1,950)	\$ (1,950)	\$ (1,950)	\$ (1,950)	195.00%	100.00%	195.00%
Other Financing Sources and Uses									
Transfers In	\$ 7,150	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	200.00%	100.00%	200.00%
Total Other Financing Sources and Uses	\$ 7,150	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	200.00%	100.00%	200.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ 3,341	\$ 0	\$ 50	\$ 50	\$ 50	\$ 50	-	100.00%	-
Beginning Fund Balance	3,747	7,088	7,088	7,138	7,138	7,138	100.00%	100.71%	100.71%
Ending Fund Balance	\$ 7,088	\$ 7,088	\$ 7,138	\$ 7,188	\$ 7,188	\$ 7,188	100.71%	100.70%	101.41%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

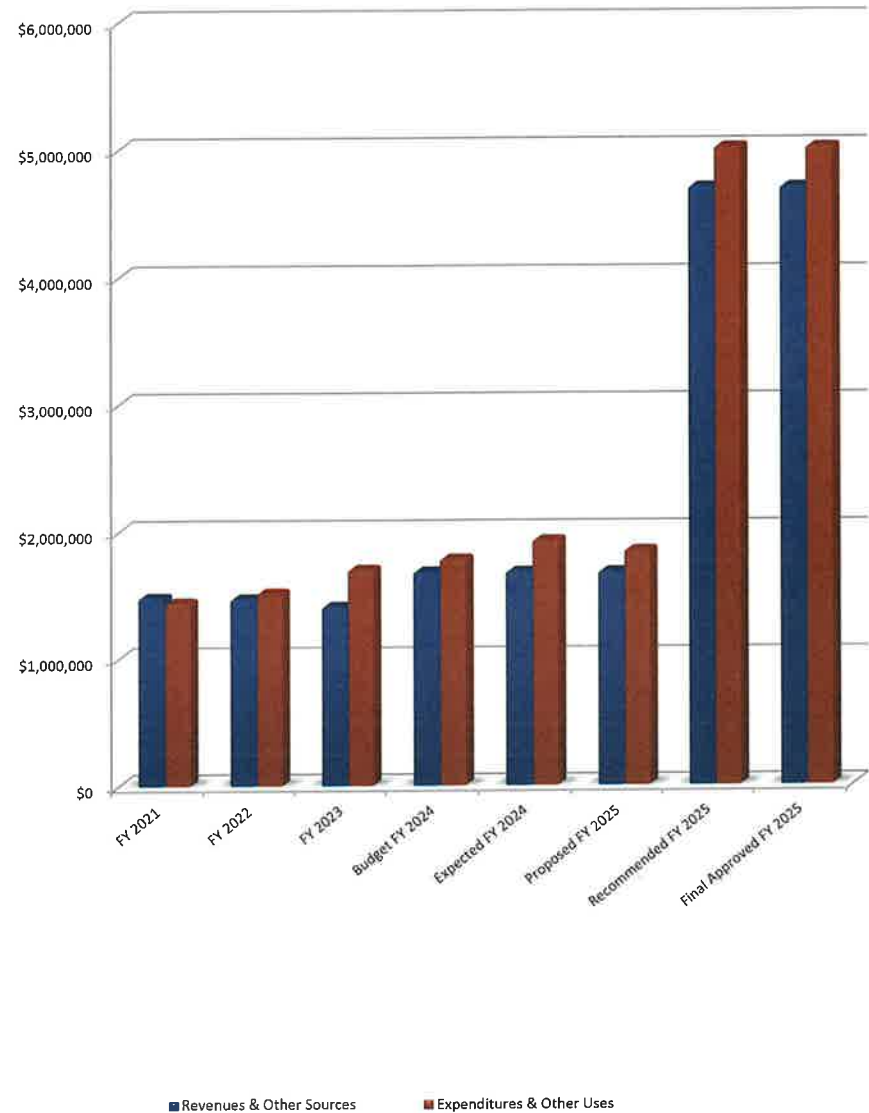
Fiscal Year 2025 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

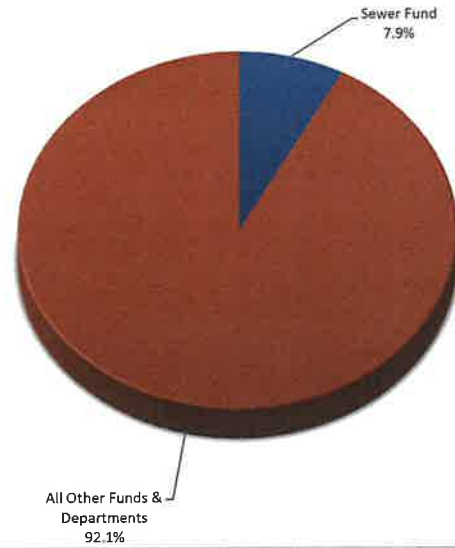


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

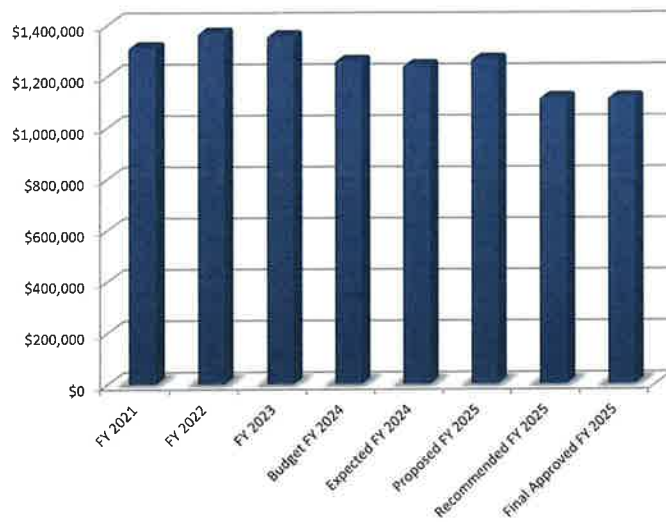
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommend FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 1,413,579	\$ 1,686,450	\$ 1,686,225	\$ 1,685,050	\$ 2,403,550	\$ 2,403,550	99.99%	142.54%	142.52%
Total Revenues	\$ 1,413,579	\$ 1,686,450	\$ 1,686,225	\$ 1,685,050	\$ 2,403,550	\$ 2,403,550	99.99%	142.54%	142.52%
Expenditures									
Current Operating Expenditures									
Highway and Streets	\$ 1,322,448	\$ 1,431,676	\$ 1,651,979	\$ 1,643,695	\$ 2,159,295	\$ 2,159,295	115.39%	130.71%	150.82%
Total Current Operating Expenditures	\$ 1,322,448	\$ 1,431,676	\$ 1,651,979	\$ 1,643,695	\$ 2,159,295	\$ 2,159,295	115.39%	130.71%	150.82%
Capital Outlay Expenditures									
Proprietary Capital Outlay	\$ 175,149	\$ 145,000	\$ 71,000	\$ 0	\$ 2,647,600	\$ 2,647,600	48.97%	3729.01%	1825.93%
Total Governmental Capital Outlay	\$ 175,149	\$ 145,000	\$ 71,000	\$ 0	\$ 2,647,600	\$ 2,647,600	48.97%	3729.01%	1825.93%
Debt Service Expenditures									
Principal	\$ 173,120	\$ 178,337	\$ 178,337	\$ 183,715	\$ 183,715	\$ 183,715	100.00%	103.02%	103.02%
Interest	30,527	29,302	29,302	23,925	23,925	23,925	100.00%	81.65%	81.65%
Total Debt Service Expenditures	\$ 203,647	\$ 207,639	\$ 207,639	\$ 207,640	\$ 207,640	\$ 207,640	100.00%	100.00%	100.00%
Total Expenditures	\$ 1,701,244	\$ 1,784,315	\$ 1,930,618	\$ 1,851,335	\$ 5,014,535	\$ 5,014,535	108.20%	259.74%	281.03%
Excess Revenues Over Expenditures	\$ (287,665)	\$ (97,865)	\$ (244,393)	\$ (166,285)	\$ (2,610,985)	\$ (2,610,985)	249.73%	1068.35%	2667.95%
Other Financing Sources and Uses									
Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 2,300,000	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 2,300,000	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	(287,665)	(97,865)	(244,393)	(166,285)	(310,985)	(310,985)	249.73%	127.25%	317.77%
Beginning Fund Balance	(201,442)	(315,987)	(315,987)	(382,043)	(382,043)	(382,043)	100.00%	120.90%	120.90%
Eliminate principal payment expense	173,120	178,337	178,337	183,715	183,715	183,715			
Ending Fund Balance	\$ (315,987)	\$ (235,515)	\$ (382,043)	\$ (364,613)	\$ (509,313)	\$ (509,313)	162.22%	133.31%	216.26%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

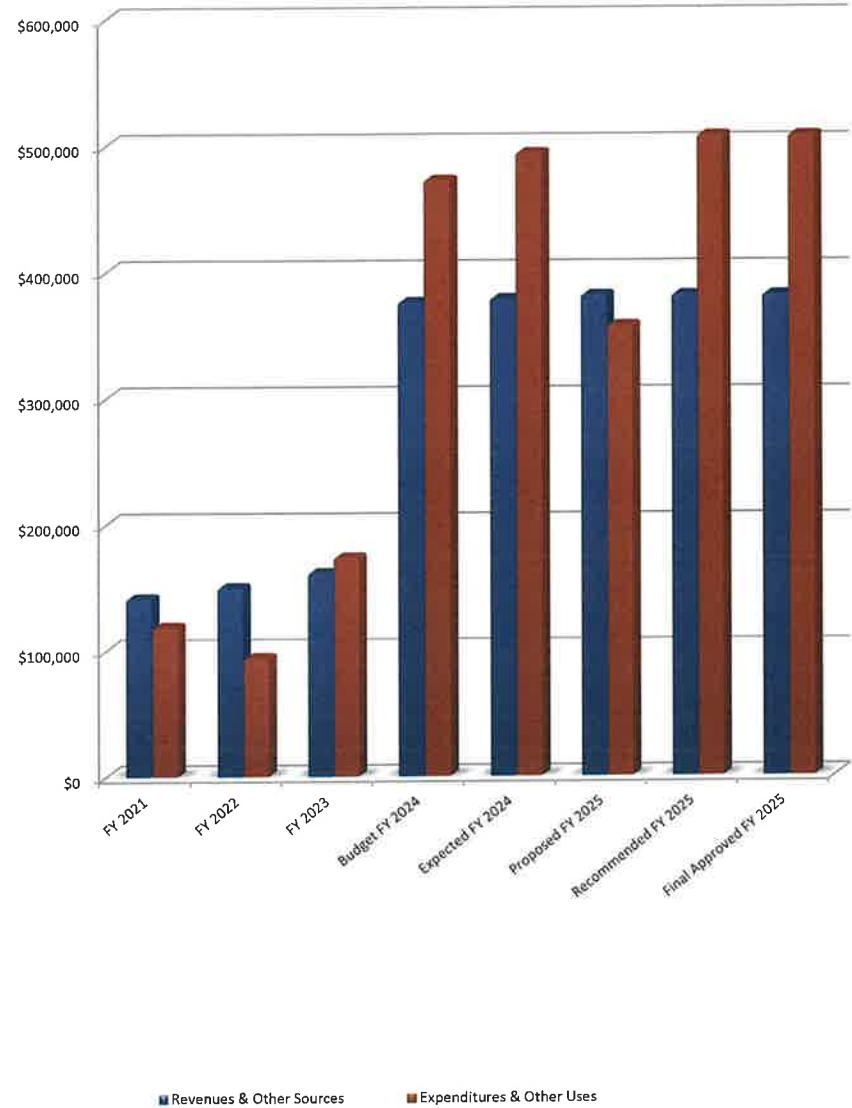
Fiscal Year 2025 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

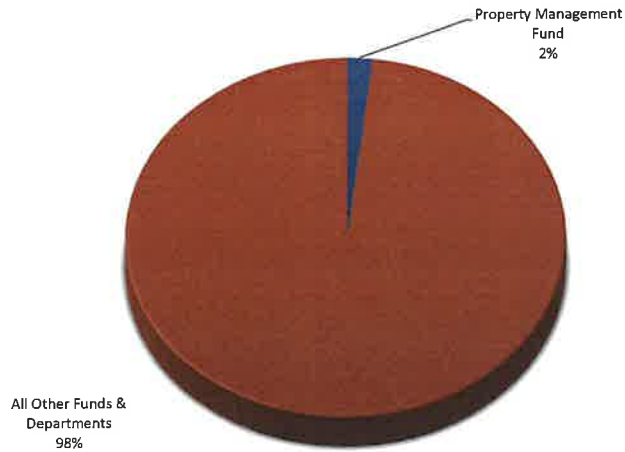


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

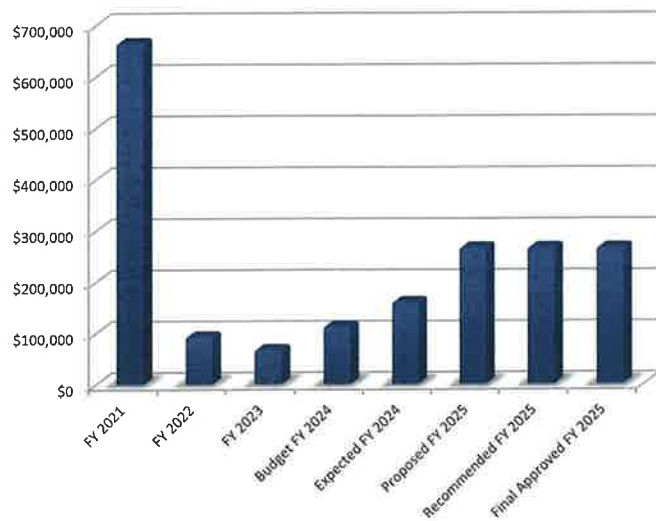
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 161,847	\$ 376,200	\$ 378,900	\$ 381,700	\$ 381,700	\$ 381,700	100.72%	100.74%	101.46%
Total Revenues	\$ 161,847	\$ 376,200	\$ 378,900	\$ 381,700	\$ 381,700	\$ 381,700	100.72%	100.74%	101.46%
Expenditures									
Current Operating Expenditures									
Highway and Streets	\$ 98,355	\$ 322,700	\$ 364,150	\$ 357,600	\$ 357,600	\$ 357,600	112.84%	98.20%	110.81%
Total Current Operating Expenditures	\$ 98,355	\$ 322,700	\$ 364,150	\$ 357,600	\$ 357,600	\$ 357,600	112.84%	98.20%	110.81%
Capital Outlay Expenditures									
Proprietary Capital Outlay	\$ 75,639	\$ 150,000	\$ 130,000	\$ 0	\$ 150,000	\$ 150,000	86.67%	115.38%	100.00%
Total Governmental Capital Outlay	\$ 75,639	\$ 150,000	\$ 130,000	\$ 0	\$ 150,000	\$ 150,000	86.67%	115.38%	100.00%
Total Expenditures	\$ 173,994	\$ 472,700	\$ 494,150	\$ 357,600	\$ 507,600	\$ 507,600	104.54%	102.72%	107.38%
Excess Revenues Over Expenditures	\$ (12,147)	\$ (96,500)	\$ (115,250)	\$ 24,100	\$ (125,900)	\$ (125,900)	119.43%	109.24%	130.47%
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	(12,147)	(96,500)	(115,250)	24,100	(125,900)	(125,900)	119.43%	109.24%	130.47%
Beginning Fund Balance	1,370,234	1,358,087	1,358,087	1,242,837	1,242,837	1,242,837	100.00%	91.51%	91.51%
Ending Fund Balance	\$ 1,358,087	\$ 1,261,587	\$ 1,242,837	\$ 1,266,937	\$ 1,116,937	\$ 1,116,937	98.51%	89.87%	88.53%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

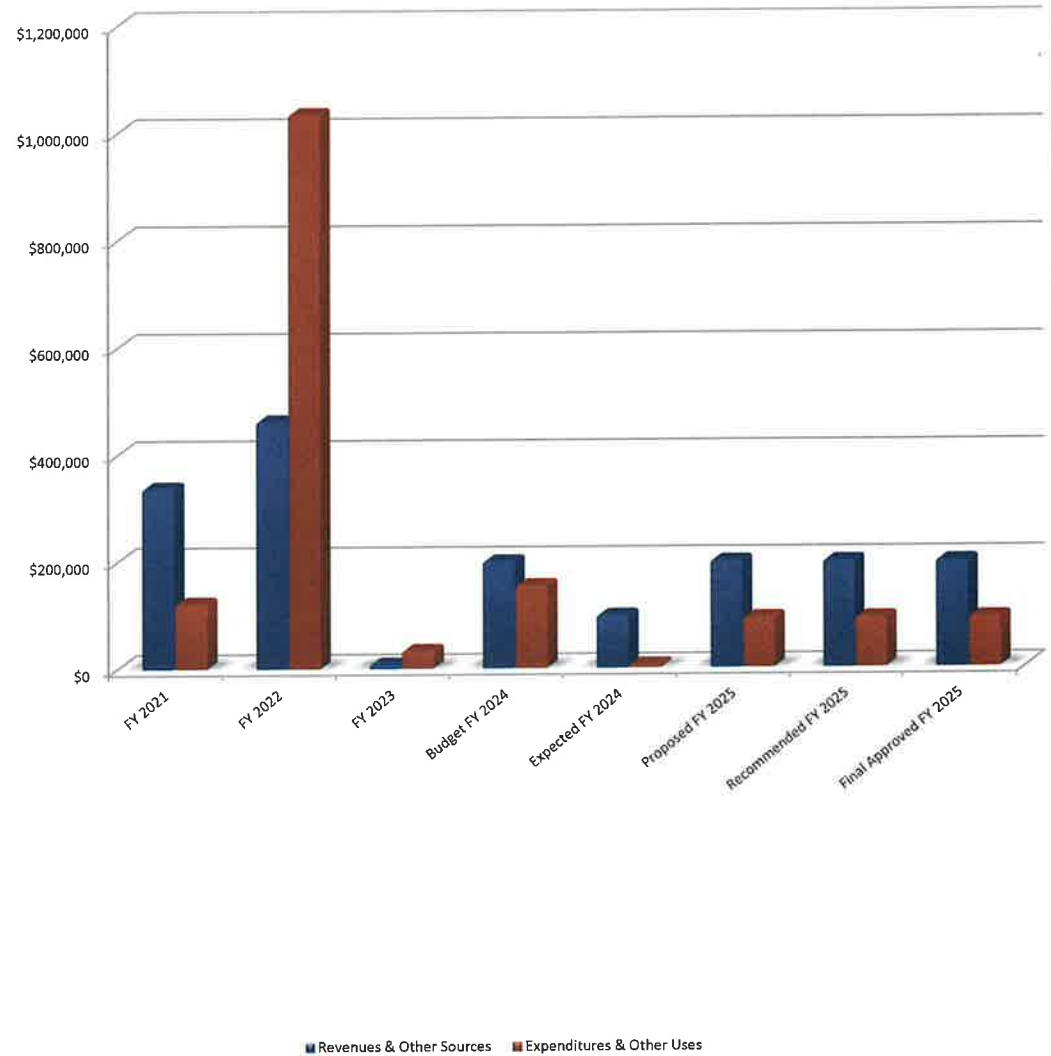
Fiscal Year 2025 Ending Fund Balance



Property Management Fund Ending Fund Balance



Property Management Fund Revenue and Expenditure Comparison

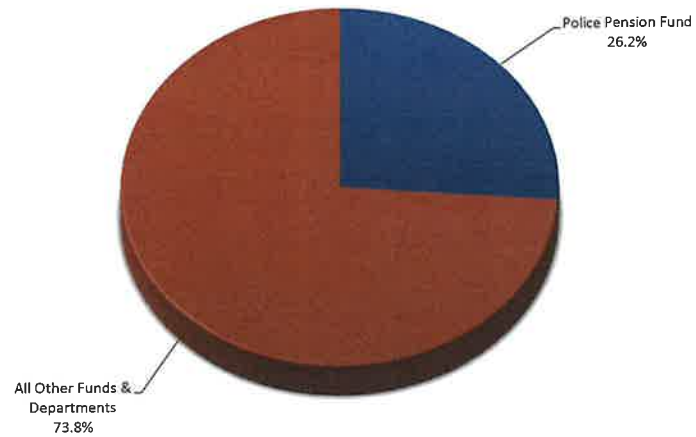


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

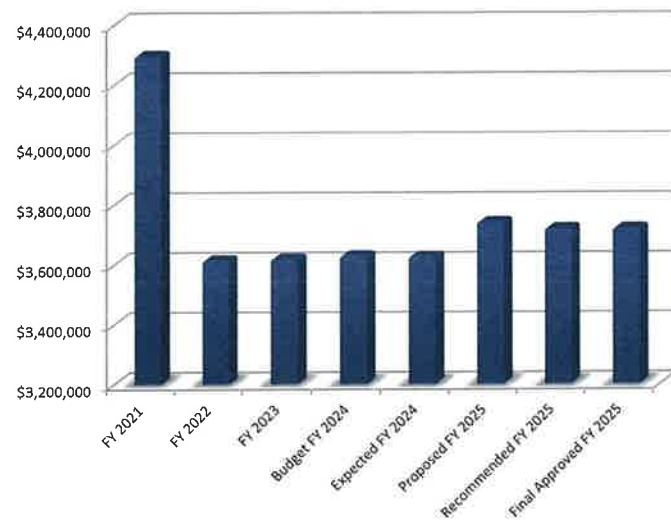
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Y-T-D 07/31/24	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund										
00 Nondepartmental										
Revenues										
Current Operating Revenues	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Revenues	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Expenditures										
Current Operating Expenditures										
General Government	\$ 30,050	\$ 35,000	\$ 1,584	\$ 2,125	\$ 58,900	\$ 58,900	\$ 58,900	6.07%	2771.76%	168.29%
Total Current Operating Expenditures	\$ 30,050	\$ 35,000	\$ 1,584	\$ 2,125	\$ 58,900	\$ 58,900	\$ 58,900	6.07%	2771.76%	168.29%
Capital Outlay Expenditures										
Proprietary Capital Outlay	\$ 3,059	\$ 120,000	0	\$ 3,650	\$ 35,000	\$ 35,000	\$ 35,000	3.04%	958.90%	29.17%
Total Governmental Capital Outlay	\$ 3,059	\$ 120,000	\$ 3,629	\$ 3,650	\$ 35,000	\$ 35,000	\$ 35,000	3.04%	958.90%	29.17%
Total Expenditures	\$ 33,109	\$ 155,000	\$ 5,213	\$ 5,775	\$ 93,900	\$ 93,900	\$ 93,900	3.73%	1625.97%	60.58%
Excess Revenues Over Expenditures	\$ (25,509)	\$ (155,000)	\$ (5,213)	\$ (5,775)	\$ (93,900)	\$ (93,900)	\$ (93,900)	3.73%	1625.97%	60.58%
Other Financing Sources and Uses										
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	0	0	0	0	0	0	0	-	-	-
Proceeds	0	200,000	98,750	98,750	200,000	200,000	200,000	49.38%	202.53%	100.00%
Total Other Financing Sources and Uses	\$ 0	\$ 200,000	\$ 98,750	\$ 98,750	\$ 200,000	\$ 200,000	\$ 200,000	49.38%	202.53%	100.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ (25,509)	\$ 45,000	93,537	\$ 92,975	\$ 106,100	\$ 106,100	\$ 106,100	206.61%	114.12%	235.78%
Beginning Fund Balance	93,714	68,205	0	68,205	161,180	161,180	161,180	100.00%	236.32%	236.32%
Ending Fund Balance	\$ 68,205	\$ 113,205	\$ 93,537	\$ 161,180	\$ 267,280	\$ 267,280	\$ 267,280	142.38%	165.83%	236.10%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

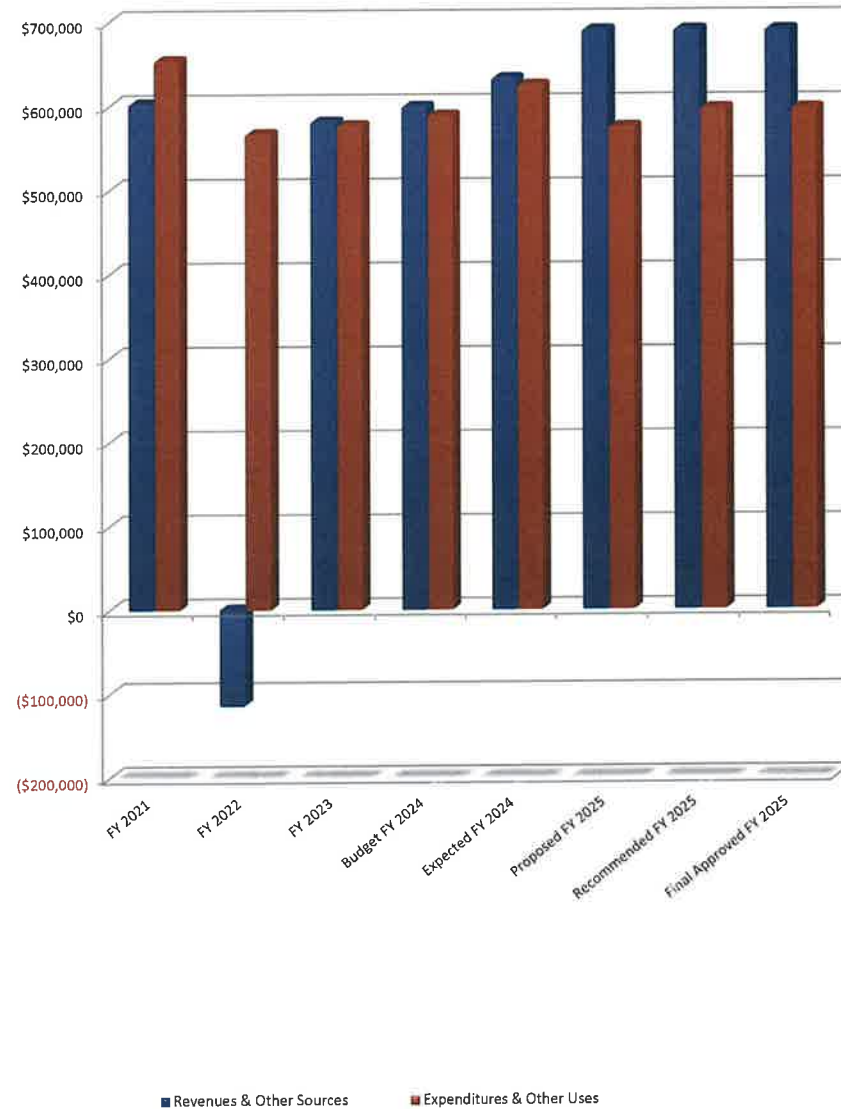
Fiscal Year 2025 Ending Fund Balance



Police Pension Fund Ending Fund Balance



Police Pension Fund Revenue and Expenditure Comparison



Village of South Chicago Heights, Illinois

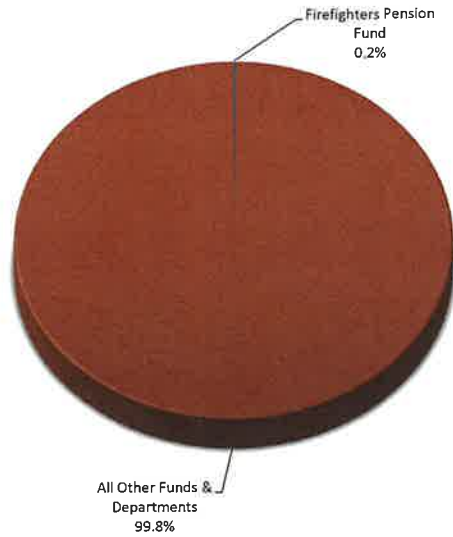
Operating Budget - Summary

Fiscal Year January 1, 2025 - December 31, 2025

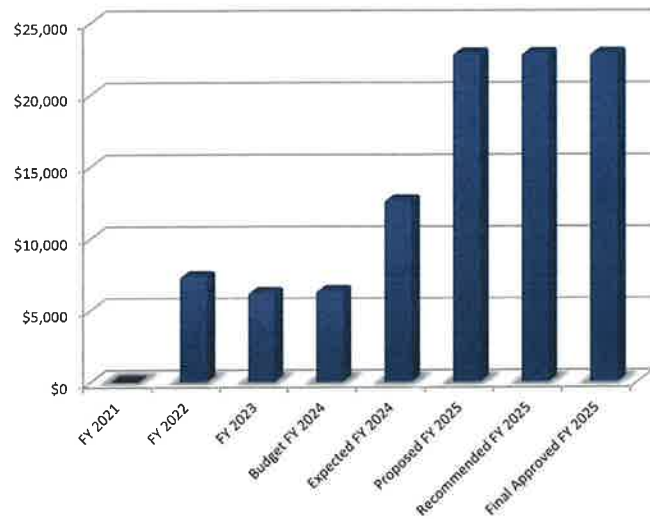
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 582,158	\$ 600,000	\$ 633,400	\$ 690,325	\$ 690,325	\$ 690,325	105.57%	108.99%	115.05%
Total Revenues	<u>\$ 582,158</u>	<u>\$ 600,000</u>	<u>\$ 633,400</u>	<u>\$ 690,325</u>	<u>\$ 690,325</u>	<u>\$ 690,325</u>	<u>105.57%</u>	<u>108.99%</u>	<u>115.05%</u>
Expenditures									
Current Operating Expenditures									
Public Safety	\$ 577,561	\$ 589,451	\$ 625,180	\$ 575,380	\$ 596,880	\$ 596,880	106.06%	95.47%	101.26%
Total Current Operating Expenditures	<u>\$ 577,561</u>	<u>\$ 589,451</u>	<u>\$ 625,180</u>	<u>\$ 575,380</u>	<u>\$ 596,880</u>	<u>\$ 596,880</u>	<u>106.06%</u>	<u>95.47%</u>	<u>101.26%</u>
Total Expenditures	<u>\$ 577,561</u>	<u>\$ 589,451</u>	<u>\$ 625,180</u>	<u>\$ 575,380</u>	<u>\$ 596,880</u>	<u>\$ 596,880</u>	<u>106.06%</u>	<u>95.47%</u>	<u>101.26%</u>
Excess Revenues Over Expenditures	<u>\$ 4,597</u>	<u>\$ 10,549</u>	<u>\$ 8,220</u>	<u>\$ 114,945</u>	<u>\$ 93,445</u>	<u>\$ 93,445</u>	<u>77.92%</u>	<u>1136.81%</u>	<u>885.82%</u>
Beginning Fund Balance	<u>3,613,520</u>	<u>3,618,117</u>	<u>3,618,117</u>	<u>3,626,337</u>	<u>3,626,337</u>	<u>3,626,337</u>	<u>100.00%</u>	<u>100.23%</u>	<u>100.23%</u>
Ending Fund Balance	<u>\$ 3,618,117</u>	<u>\$ 3,628,666</u>	<u>\$ 3,626,337</u>	<u>\$ 3,741,282</u>	<u>\$ 3,719,782</u>	<u>\$ 3,719,782</u>	<u>99.94%</u>	<u>102.58%</u>	<u>102.51%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

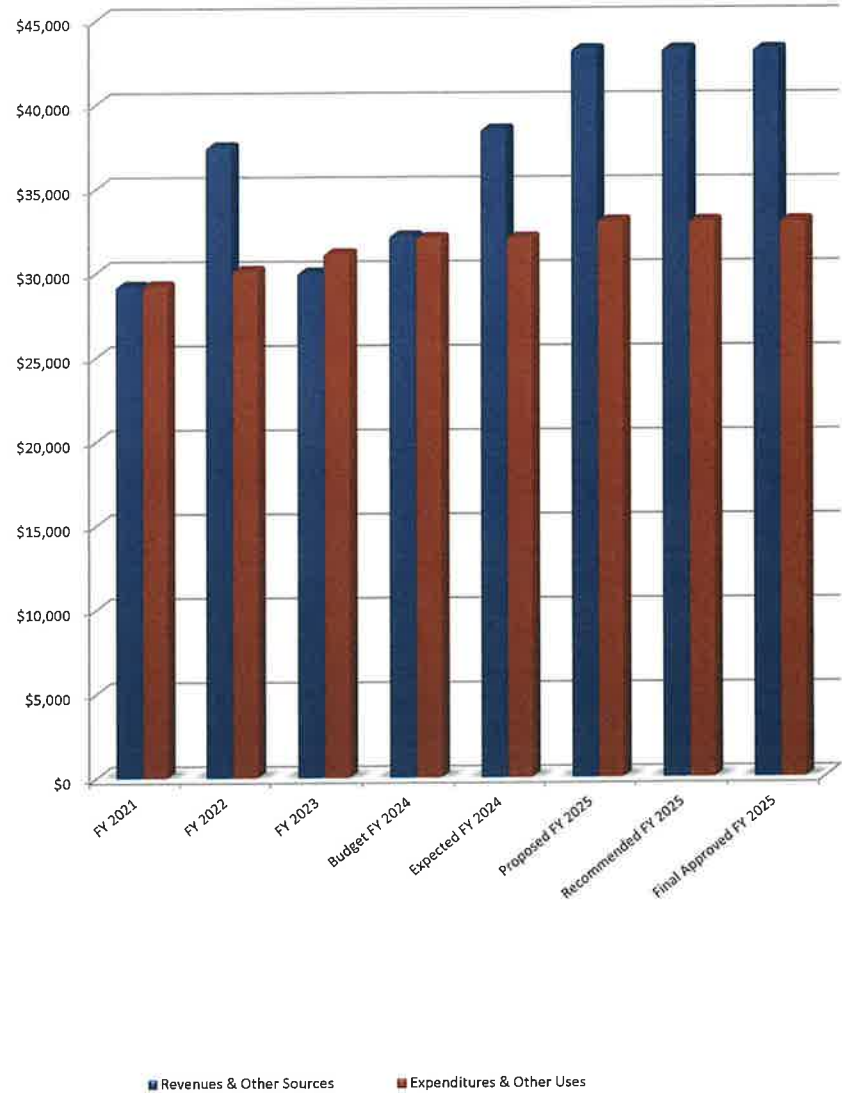
Fiscal Year 2025 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



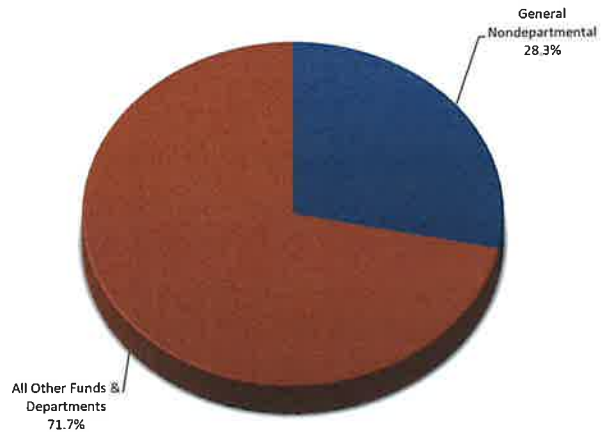
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund									
00 Nondepartmental									
Revenues									
Current Operating Revenues	\$ 30,026	\$ 32,200	\$ 38,515	\$ 43,230	\$ 43,230	\$ 43,230	119.61%	112.24%	134.25%
Total Revenues	<u>\$ 30,026</u>	<u>\$ 32,200</u>	<u>\$ 38,515</u>	<u>\$ 43,230</u>	<u>\$ 43,230</u>	<u>\$ 43,230</u>	<u>119.61%</u>	<u>112.24%</u>	<u>134.25%</u>
Expenditures									
Current Operating Expenditures									
Public Safety	\$ 31,146	\$ 32,082	\$ 32,082	\$ 33,045	\$ 33,045	\$ 33,045	100.00%	103.00%	103.00%
Total Current Operating Expenditures	<u>\$ 31,146</u>	<u>\$ 32,082</u>	<u>\$ 32,082</u>	<u>\$ 33,045</u>	<u>\$ 33,045</u>	<u>\$ 33,045</u>	<u>100.00%</u>	<u>103.00%</u>	<u>103.00%</u>
Total Expenditures	<u>\$ 31,146</u>	<u>\$ 32,082</u>	<u>\$ 32,082</u>	<u>\$ 33,045</u>	<u>\$ 33,045</u>	<u>\$ 33,045</u>	<u>100.00%</u>	<u>103.00%</u>	<u>103.00%</u>
Excess Revenues Over Expenditures	<u>\$ (1,120)</u>	<u>\$ 118</u>	<u>\$ 6,433</u>	<u>\$ 10,185</u>	<u>\$ 10,185</u>	<u>\$ 10,185</u>	<u>5451.49%</u>	<u>158.33%</u>	<u>8631.18%</u>
Beginning Fund Balance	<u>7,374</u>	<u>6,254</u>	<u>6,254</u>	<u>12,687</u>	<u>12,687</u>	<u>12,687</u>	<u>100.00%</u>	<u>202.86%</u>	<u>202.86%</u>
Ending Fund Balance	<u><u>\$ 6,254</u></u>	<u><u>\$ 6,372</u></u>	<u><u>\$ 12,687</u></u>	<u><u>\$ 22,872</u></u>	<u><u>\$ 22,872</u></u>	<u><u>\$ 22,872</u></u>	<u><u>199.10%</u></u>	<u><u>180.28%</u></u>	<u><u>358.94%</u></u>

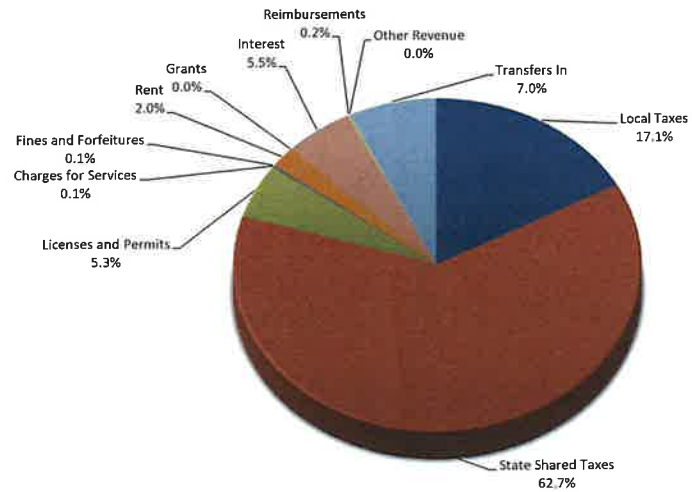
Fund and Department Detail

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

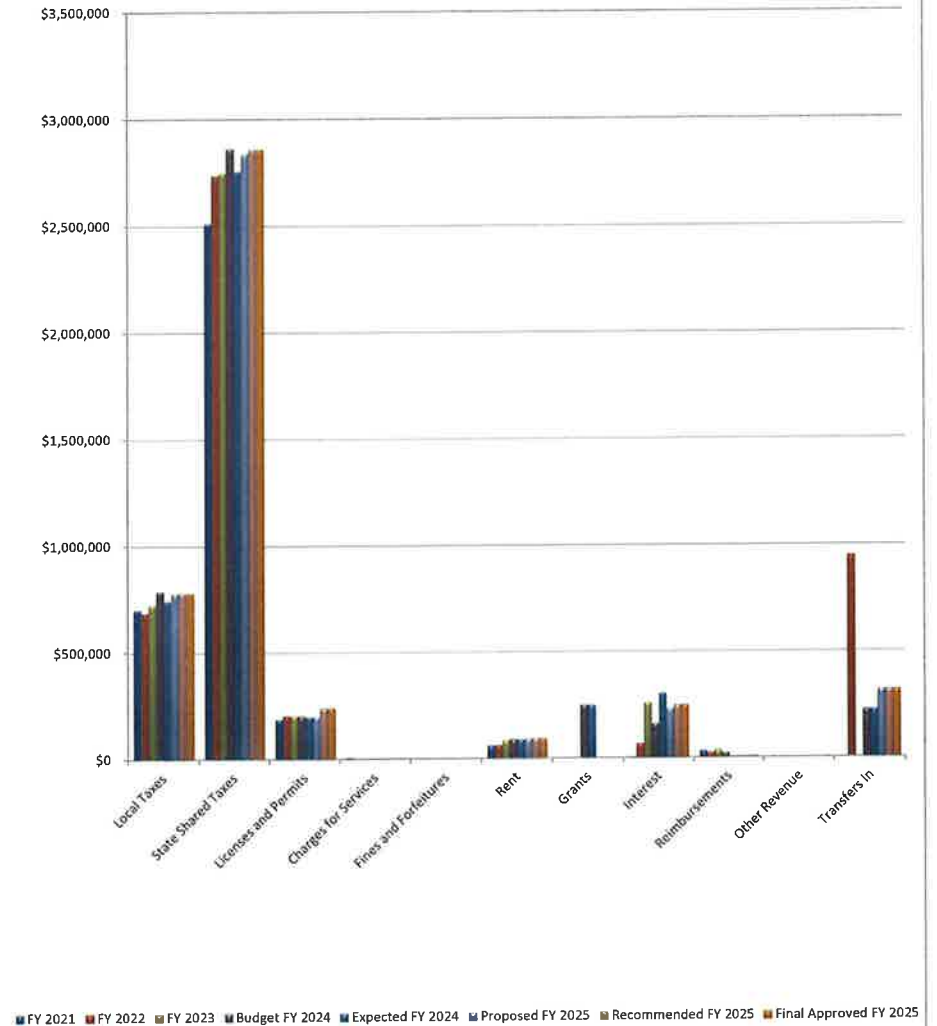
Fiscal Year 2025



General Fund Nondepartmental Fiscal Year 2025



General Fund Nondepartmental Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 251,769	\$ 274,275	\$ 269,775	\$ 278,950	\$ 278,950	\$ 278,950	98.36%	103.40%	101.70%
4017 Property Tax - IMRF Levy	118,250	124,650	122,625	126,800	126,800	126,800	98.38%	103.40%	101.72%
4040 Utility Tax - Electric	264,342	280,000	276,350	285,000	285,000	285,000	98.70%	103.13%	101.79%
4045 Utility Tax - Natural Gas	90,729	110,000	73,400	90,000	90,000	90,000	66.73%	122.62%	81.82%
Total Local Taxes	\$ 725,090	\$ 788,925	\$ 742,150	\$ 780,750	\$ 780,750	\$ 780,750	94.07%	105.20%	98.96%
4100 State Shared Taxes									
4110 State Sales Tax	\$ 1,107,851	\$ 1,140,000	\$ 1,115,600	\$ 1,135,000	\$ 1,140,000	\$ 1,140,000	97.86%	102.19%	100.00%
4115 Home Rule Sales Tax	582,984	625,000	577,900	600,000	605,000	605,000	92.46%	104.69%	96.80%
4120 Telecommunications Tax	36,775	36,000	39,000	38,000	40,000	40,000	108.33%	102.56%	111.11%
4130 State Income Tax	647,323	650,000	682,550	700,000	705,000	705,000	105.01%	103.29%	108.46%
4140 State Use Tax	158,470	170,000	151,400	160,000	160,000	160,000	89.06%	105.68%	94.12%
4150 Personal Property Replacement Tax	64,479	75,000	46,050	50,000	50,000	50,000	61.40%	108.58%	66.67%
4170 Video Gaming Tax	148,150	160,000	141,350	150,000	155,000	155,000	88.34%	109.66%	96.88%
4180 State Cannabis Use Tax	6,094	7,500	6,400	6,700	6,700	6,700	85.33%		
Total State Shared Taxes	\$ 2,752,126	\$ 2,863,500	\$ 2,760,250	\$ 2,839,700	\$ 2,861,700	\$ 2,861,700	96.39%	103.68%	99.94%
4200 Licenses and Permits									
4206 License - Auto body shops	\$ 600	\$ 600	\$ 500	\$ 600	\$ 900	\$ 900	83.33%	180.00%	150.00%
4207 License - Auto courts & mobile home pks	1,150	1,150	1,150	1,150	1,725	1,725	100.00%	150.00%	150.00%
4208 License - Auto parts dealers	1,400	1,400	1,400	1,400	2,100	2,100	100.00%	150.00%	150.00%
4209 License - Auto repair & tire repair shops	6,325	5,500	6,175	5,500	8,250	8,250	112.27%	133.60%	150.00%
4210 License - Auto sales, new & used	3,000	3,500	3,000	3,000	4,500	4,500	85.71%	150.00%	128.57%
4211 License - Barber & beauty shops	3,300	2,500	2,800	3,000	4,500	4,500	112.00%	160.71%	180.00%
4212 License - Billiards tables	900	900	900	900	1,350	1,350	100.00%	150.00%	150.00%
4214 License - Business, general	38,100	36,000	35,000	36,000	54,000	54,000	97.22%	154.29%	150.00%
4216 License - Cigarette & tobacco dealer	750	800	700	750	1,125	1,125	87.50%	160.71%	140.63%
4217 License - Coin op amusement & game rms	71,250	70,000	70,250	71,500	72,000	72,000	100.36%	102.49%	102.86%
4218 License - Coin operated vending	3,675	4,000	2,925	3,500	5,250	5,250	73.13%	179.49%	131.25%
4220 License - Delivery trucks & truckers	200	200	200	200	300	300	100.00%	150.00%	150.00%
4224 License - Food dealers	7,750	8,000	8,900	8,500	12,750	12,750	111.25%	143.26%	159.38%
4227 License - Gasoline storage	200	200	150	200	300	300	75.00%	200.00%	150.00%
4231 License - Junk dealers & scavengers	880	880	880	880	1,320	1,320	100.00%	150.00%	150.00%
4233 License - Machine plants	1,000	1,200	1,500	1,500	2,250	2,250	125.00%	150.00%	187.50%
4236 License - Nursing homes	1,000	1,000	1,000	1,000	1,500	1,500	100.00%	150.00%	150.00%
4237 License - Outdoor advertisers	1,700	1,700	1,700	1,700	2,550	2,550	100.00%	150.00%	150.00%
4238 License - Paint shops	300	300	300	300	450	450	100.00%	150.00%	150.00%
4240 License - Peddlers, flea mkt & itinerent dlrs	270	170	520	250	375	375	305.88%	72.12%	220.59%
4241 License - Plumbing & heating suppliers	0	25	0	25	35	35	0.00%	-	140.00%
4242 License - Raffles	0	25	0	25	35	35	0.00%	-	140.00%
4243 License - Restaurants	5,400	5,500	5,700	5,500	8,250	8,250	103.64%	144.74%	150.00%
4244 License - Service stations	300	600	300	300	450	450	50.00%	150.00%	75.00%
4249 License - Other Businesses	275	0	500	250	375	375	-	75.00%	-
4250 License - Alcoholic Liquor Class A	7,550	7,600	7,450	7,500	7,875	7,875	98.03%	105.70%	103.62%
4251 License - Alcoholic Liquor Class B	1,500	1,500	1,500	1,500	1,575	1,575	100.00%	105.00%	105.00%
4252 License - Alcoholic Liquor Class C	6,000	6,000	6,000	6,000	6,300	6,300	100.00%	105.00%	105.00%
4254 License - Alcoholic Liquor Class E1 & E2	225	0	0	0	0	0	-	-	-
4255 License - Alcoholic Liquor Class F1 & F2	1,450	0	0	0	0	0	-	-	-

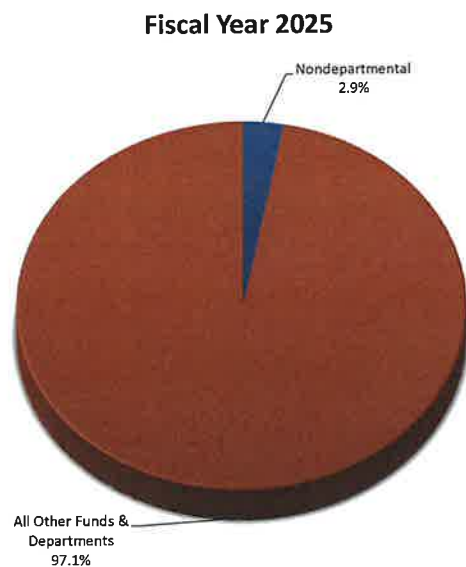
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Current Operating Revenues									
4257 License - Alcoholic Liquor Class H	650	650	650	650	683	683	100.00%	105.00%	105.00%
4258 License - Alcoholic Liquor Class T	900	900	900	900	945	945	100.00%	105.00%	105.00%
4259 License - Alcoholic Liquor Class J	6,000	6,000	6,000	6,000	6,300	6,300	100.00%	105.00%	105.00%
4268 License - Domestic Animal	55	100	75	100	100	100	75.00%	133.33%	100.00%
4289 Permit Fee - Solicitor	0	0	50	0	0	0	-	0.00%	-
4295 Franchise Fee - Cable TV	31,714	35,000	29,000	30,000	30,000	30,000	82.86%	103.45%	85.71%
4299 Permit Fee - Other	225	0	0	0	0	0	-	-	-
Total Licenses and Permits	\$ 205,994	\$ 203,900	\$ 198,075	\$ 200,580	\$ 240,418	\$ 240,418	97.14%	121.38%	117.91%
4300 Charges for Services									
4335 Filing & Variance Fee	\$ 4,500	\$ 3,000	\$ 4,500	\$ 5,000	\$ 5,000	5,000	150.00%	111.11%	166.67%
4399 Other Charges For Services	1,102	500	0	500	500	\$ 500	0.00%	-	100.00%
Total Charges for Services	\$ 5,602	\$ 3,500	\$ 4,500	\$ 5,500	\$ 5,500	\$ 5,500	128.57%	122.22%	157.14%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	\$ 3,108	\$ 3,500	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	114.29%	87.50%	100.00%
4560 NSF Check Charge	500	350	250	350	350	350	71.43%	140.00%	100.00%
Total Fines and Forfeitures	\$ 3,608	\$ 3,850	\$ 4,250	\$ 3,850	\$ 3,850	\$ 3,850	110.39%	90.59%	100.00%
4600 Rent									
4610 Building Rentals	\$ 49,716	\$ 49,700	\$ 49,715	\$ 49,700	\$ 49,700	\$ 49,700	100.03%	99.97%	100.00%
4615 Antenna Site Lease	36,278	40,000	38,850	43,000	43,000	43,000	97.13%	110.68%	107.50%
4649 Other Rentals	0	200	200	100	100	100	100.00%	50.00%	50.00%
Total Rent	\$ 85,994	\$ 89,900	\$ 88,765	\$ 92,800	\$ 92,800	\$ 92,800	98.74%	104.55%	103.23%
4650 Grants									
4660 State Grants	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Grants	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
4750 Interest									
4760 Interest From Deposits	\$ 212,888	\$ 130,000	\$ 255,000	\$ 200,000	\$ 215,000	\$ 215,000	196.15%	84.31%	165.38%
4770 Interest From Investments	37,113	30,000	28,075	30,000	35,000	35,000	93.58%	124.67%	116.67%
4790 Increase in Fair Value of Investments	9,904	0	21,225	0	0	0	-	0.00%	-
Total Interest	\$ 259,905	\$ 160,000	\$ 304,300	\$ 230,000	\$ 250,000	\$ 250,000	190.19%	82.16%	156.25%
4800 Reimbursements									
4805 Gasoline Tax Reimbursement	\$ 0	\$ 0	\$ 4,885	\$ 0	\$ 0	\$ 0	-	0.00%	-
4815 Expense Reimbursement	478	2,500	500	500	500	500	20.00%	100.00%	20.00%
4820 Insurance Reimbursement	35,488	20,000	1,000	10,000	10,000	10,000	5.00%	1000.00%	50.00%
4849 Other Reimbursements	2	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 35,968	\$ 22,500	\$ 6,385	\$ 10,500	\$ 10,500	\$ 10,500	28.38%	164.45%	46.67%

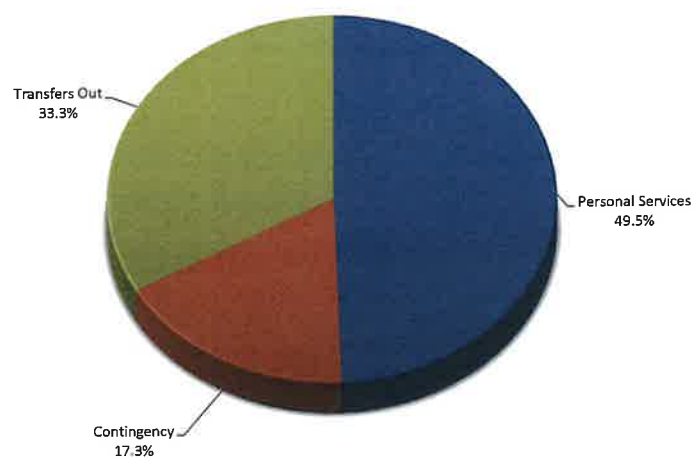
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Current Operating Revenues									
4900 Other Revenue									
4910 Donations	\$ 800	\$ 500	\$ 800	\$ 500	\$ 500	\$ 500	160.00%	62.50%	100.00%
4920 Commissions	600	500	320	400	400	400	64.00%	125.00%	80.00%
4990 Cash Over / Short	(45)	0	0	0	0	0	-	-	-
4999 Miscellaneous	1,500	500	0	500	500	500	0.00%	-	100.00%
Total Other Revenue	<u>\$ 2,855</u>	<u>\$ 1,500</u>	<u>\$ 1,120</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>74.67%</u>	<u>125.00%</u>	<u>93.33%</u>
Total Current Operating Revenues	<u>\$ 4,077,142</u>	<u>\$ 4,387,575</u>	<u>\$ 4,359,795</u>	<u>\$ 4,165,080</u>	<u>\$ 4,246,918</u>	<u>\$ 4,246,918</u>	<u>99.37%</u>	<u>97.41%</u>	<u>96.79%</u>
Other Financing Sources and Uses									
Transfers In									
8021 From SLFRF Fund	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
8065 From Property Management Fund	0	0	0	0	0	0	-	-	-
Total Transfers In	<u>\$ 0</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>100.00%</u>	<u>142.11%</u>	<u>142.11%</u>
Proceeds									
8160 From Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>100.00%</u>	<u>142.11%</u>	<u>142.11%</u>
Total Nondepartmental	<u>\$ 4,077,142</u>	<u>\$ 4,612,575</u>	<u>\$ 4,584,795</u>	<u>\$ 4,484,830</u>	<u>\$ 4,566,668</u>	<u>\$ 4,566,668</u>	<u>99.40%</u>	<u>99.60%</u>	<u>99.00%</u>

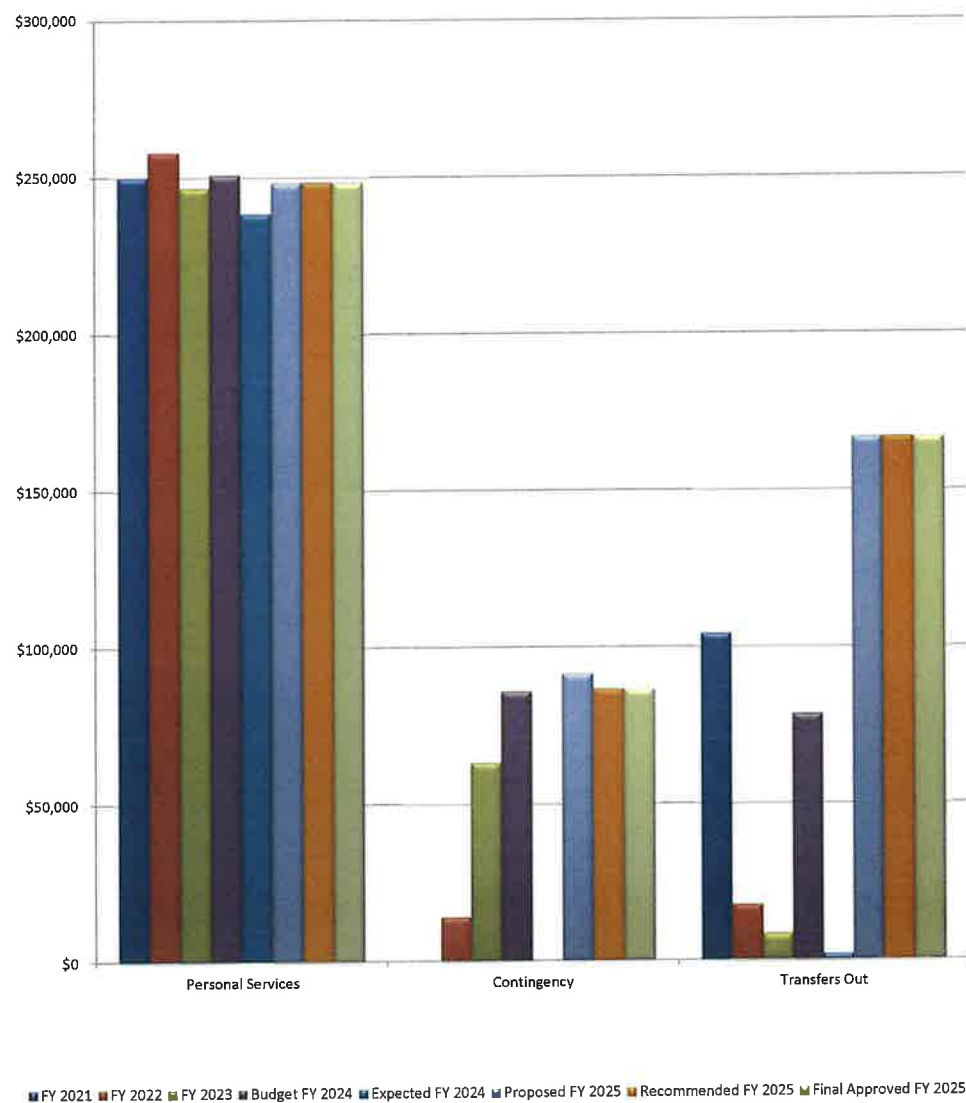
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025



General Fund Nondepartmental Fiscal Year 2025



General Fund Nondepartmental Expenditure Trend

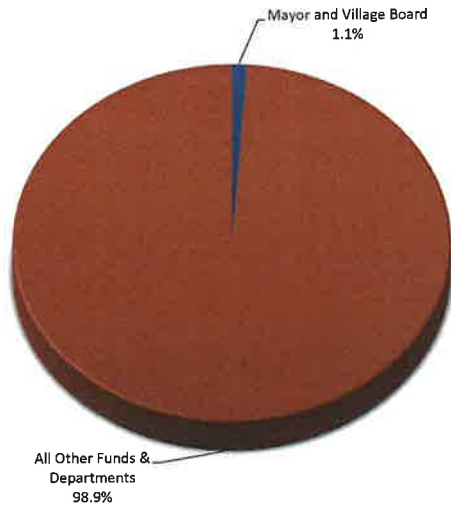


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

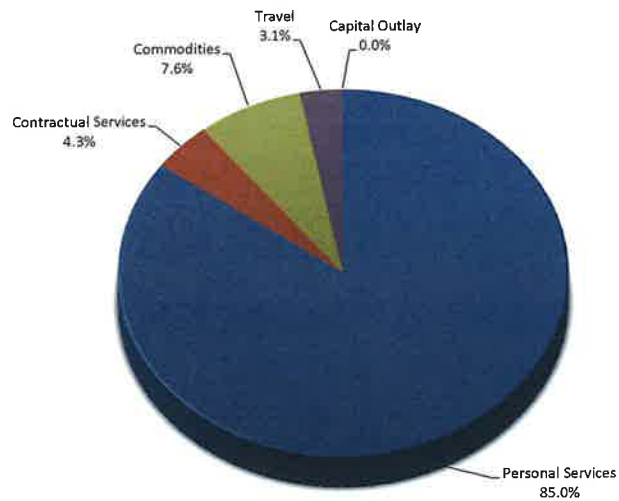
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
General Government									
5000-5100 Personal Services									
5100 Benefits									
5150 Insurance - Group Medical	\$ 235,619	\$ 238,722	\$ 226,838	\$ 235,734	\$ 235,734	\$ 235,734	95.02%	103.92%	98.75%
5160 Insurance - Group Dental	11,275	12,288	11,893	12,804	12,804	12,804	96.78%	107.66%	104.20%
Total Benefits	<u>\$ 246,894</u>	<u>\$ 251,010</u>	<u>\$ 238,731</u>	<u>\$ 248,537</u>	<u>\$ 248,537</u>	<u>\$ 248,537</u>	<u>95.11%</u>	<u>104.11%</u>	<u>99.01%</u>
Total Personal Services	<u>\$ 246,894</u>	<u>\$ 251,010</u>	<u>\$ 238,731</u>	<u>\$ 248,537</u>	<u>\$ 248,537</u>	<u>\$ 248,537</u>	<u>95.11%</u>	<u>104.11%</u>	<u>99.01%</u>
5900 Contingency									
5910 Contingencies	\$ 63,222	\$ 86,000	\$ 0	\$ 91,700	\$ 86,700	\$ 86,700	0.00%	-	100.81%
Contingency				25,000	20,000	20,000			
Non-union COLA & merit wage adjustments				66,700	66,700	66,700			
Total Contingency	<u>\$ 63,222</u>	<u>\$ 86,000</u>	<u>\$ 0</u>	<u>\$ 91,700</u>	<u>\$ 86,700</u>	<u>\$ 86,700</u>	<u>0.00%</u>	<u>-</u>	<u>100.81%</u>
Total General Government	<u>\$ 310,116</u>	<u>\$ 337,010</u>	<u>\$ 238,731</u>	<u>\$ 340,237</u>	<u>\$ 335,237</u>	<u>\$ 335,237</u>	<u>70.84%</u>	<u>140.42%</u>	<u>99.47%</u>
Total Current Operating Expenditures	<u>\$ 310,116</u>	<u>\$ 337,010</u>	<u>\$ 238,731</u>	<u>\$ 340,237</u>	<u>\$ 335,237</u>	<u>\$ 335,237</u>	<u>70.84%</u>	<u>140.42%</u>	<u>99.47%</u>
Total Expenditures	<u>\$ 310,116</u>	<u>\$ 337,010</u>	<u>\$ 238,731</u>	<u>\$ 340,237</u>	<u>\$ 335,237</u>	<u>\$ 335,237</u>	<u>70.84%</u>	<u>140.42%</u>	<u>99.47%</u>
Other Financing Sources and Uses									
Transfers Out									
9031 To Debt Service Fund	\$ 7,150	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	200.00%	100.00%	200.00%
9043 To CDBG Project Fund	1,395	77,500	0	165,000	165,000	165,000	0.00%	-	212.90%
Total Transfers Out	<u>\$ 8,545</u>	<u>\$ 78,500</u>	<u>\$ 2,000</u>	<u>\$ 167,000</u>	<u>\$ 167,000</u>	<u>\$ 167,000</u>	<u>2.55%</u>	<u>8350.00%</u>	<u>212.74%</u>
Total Other Financing Sources and Uses	<u>\$ 8,545</u>	<u>\$ 78,500</u>	<u>\$ 2,000</u>	<u>\$ 167,000</u>	<u>\$ 167,000</u>	<u>\$ 167,000</u>	<u>2.55%</u>	<u>8350.00%</u>	<u>212.74%</u>
Total Nondepartmental	<u>\$ 318,661</u>	<u>\$ 415,510</u>	<u>\$ 240,731</u>	<u>\$ 507,237</u>	<u>\$ 502,237</u>	<u>\$ 502,237</u>	<u>57.94%</u>	<u>208.63%</u>	<u>120.87%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

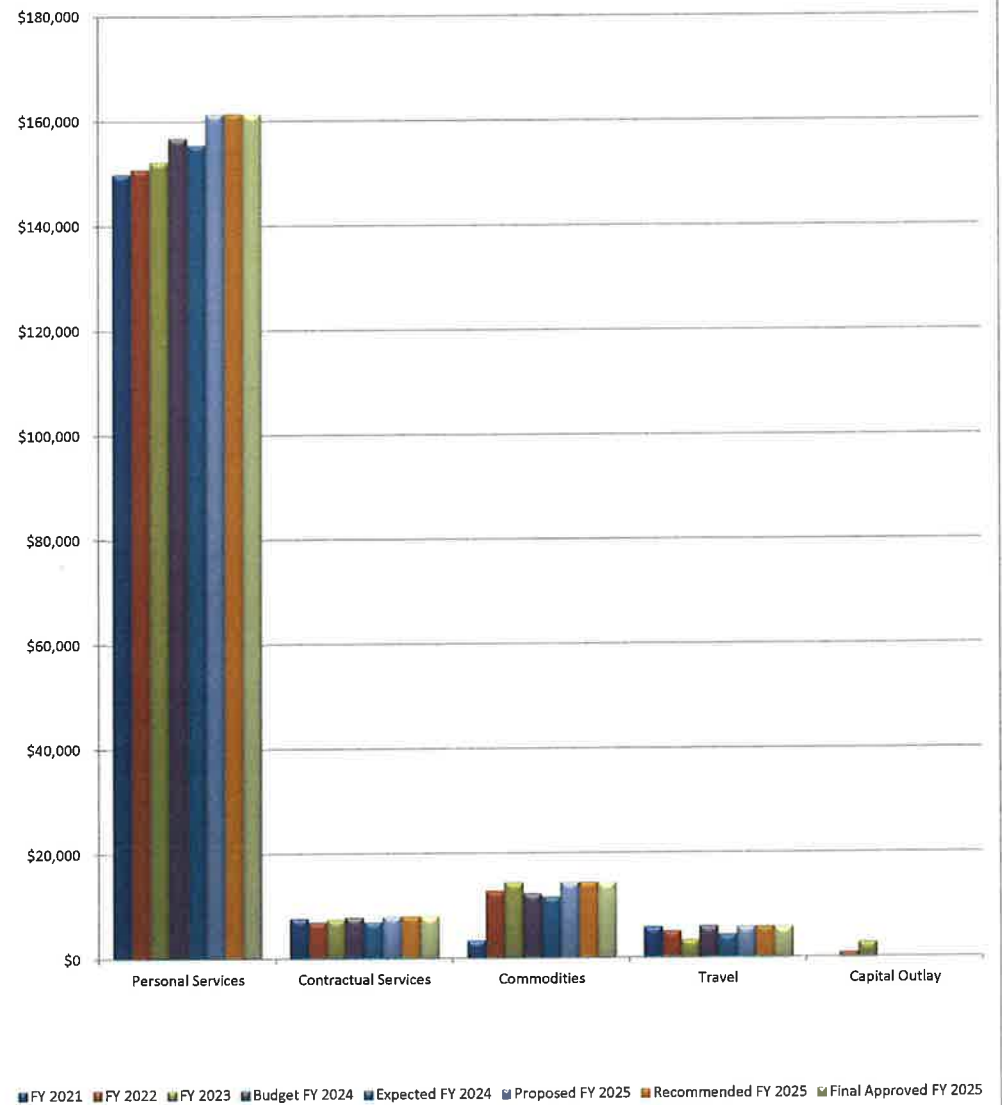
Fiscal Year 2025



Mayor & Village Board Fiscal Year 2025



Mayor & Village Board Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 76,800	\$ 77,500	\$ 77,500	\$ 81,166	\$ 81,166	\$ 81,166	100.00%	104.73%	104.73%
Total Compensation	\$ 76,800	\$ 77,500	\$ 77,500	\$ 81,166	\$ 81,166	\$ 81,166	100.00%	104.73%	104.73%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 4,735	\$ 5,929	\$ 5,929	\$ 6,209	\$ 6,209	\$ 6,209	100.00%	104.73%	104.73%
5120 Employer IMRF	8,815	8,664	8,641	8,798	8,798	8,798	99.74%	101.82%	101.55%
5140 Insurance - Group Life and AD&D	248	246	244	246	246	246	99.02%	101.00%	100.01%
5150 Insurance - Group Medical	52,297	53,891	53,070	54,295	54,295	54,295	98.48%	102.31%	100.75%
5160 Insurance - Group Dental	4,037	4,209	4,238	4,436	4,436	4,436	100.69%	104.68%	105.40%
5180 Insurance - Workers Compensation	5,451	5,721	5,143	5,570	5,570	5,570	89.89%	108.31%	97.36%
5190 Insurance - Unemployment Compensation	0	722	836	739	739	739	115.84%	88.32%	102.31%
Total Benefits	\$ 75,583	\$ 79,382	\$ 78,101	\$ 80,293	\$ 80,293	\$ 80,293	98.39%	102.81%	101.15%
Total Personal Services	\$ 152,383	\$ 156,882	\$ 155,601	\$ 161,460	\$ 161,460	\$ 161,460	99.18%	103.77%	102.92%
5200-5500 Contractual Services									
5200 Professional Services									
5230 Data Processing	450	0	0	0	0	0	-	-	-
<i>Item description</i>				0	0	0			
Total Professional Services	\$ 450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance									
5380 R & M - Vehicles	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Car washes, routine maintenance</i>				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	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>License & registration fees</i>				100	100	100			
5500 ISP's & Data Services	3,457	3,500	3,460	3,500	3,500	3,500	98.86%	101.16%	100.00%
<i>Item description</i>				3,500	3,500	3,500			
5520 Liability Insurance	0	0	0	0	0	0	-	-	-
5540 Printing and Copying Services	0	0	0	0	0	0	-	-	-

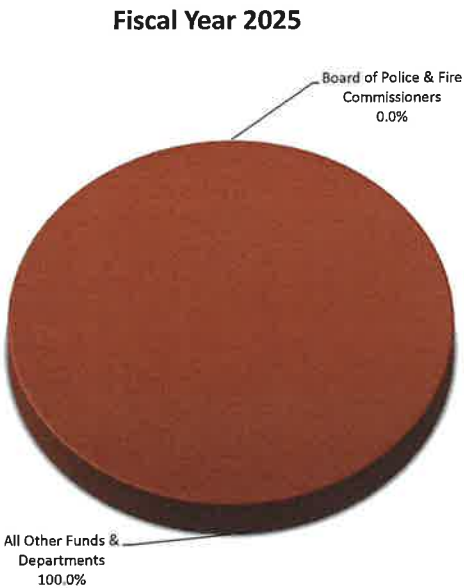
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
01 Mayor and Village Board									
Expenditures									
Current Operating Expenditures									
General Government									
5550 Professional Assn Memberships & Dues	3,006	3,100	3,050	3,225	3,225	3,225	98.39%	105.74%	104.03%
<i>Illinois Municipal League</i>				600	600	600			
<i>South Suburban Mayors & Managers Assn</i>				2,000	2,000	2,000			
<i>Metro Mayors</i>				200	200	200			
<i>Municipal Clerks Assn / IIMC</i>				225	225	225			
<i>CIMAP</i>				200	200	200			
5580 Telephone - Local, LD, Wireless, Pager	624	650	600	650	650	650	92.31%	108.33%	100.00%
<i>Cellular phone - Clerk</i>				650	650	650			
5590 Training Services	0	100	0	100	100	100	0.00%	-	100.00%
<i>Misc seminars - Mayor & trustees</i>				100	100	100			
Total Other Contractual	\$ 7,087	\$ 7,450	\$ 7,110	\$ 7,575	\$ 7,575	\$ 7,575	95.44%	106.54%	101.68%
Total Contractual Services	\$ 7,537	\$ 7,950	\$ 7,110	\$ 8,075	\$ 8,075	\$ 8,075	89.43%	113.57%	101.57%
5600-5700 Commodities									
5625 Computer Supplies	\$ 54	\$ 100	\$ 525	\$ 250	\$ 250	\$ 250	525.00%	47.62%	250.00%
<i>Office expendibles</i>				250	250	250			
5630 Concessions and Food	7,196	3,500	5,000	5,000	5,000	5,000	142.86%	100.00%	142.86%
<i>Catered meals - holidays, meetings</i>				5,000	5,000	5,000			
5650 Fuel	2,042	2,750	2,200	2,600	2,600	2,600	80.00%	118.18%	94.55%
<i>Item description</i>				2,600	2,600	2,600			
5670 Office Supplies	0	100	0	100	100	100	0.00%	-	100.00%
<i>Office expendibles</i>				100	100	100			
5680 Postage	106	0	0	0	0	0	-	-	-
5690 Program Supplies	426	1,250	525	500	500	500	42.00%	95.24%	40.00%
<i>Misc meeting supplies</i>				500	500	500			
5720 Stationery	0	150	0	1,500	1,500	1,500	0.00%	-	1000.00%
<i>Letterhead, envelopes, business cards</i>				1,500	1,500	1,500			
5799 Other Materials and Supplies	4,666	4,500	3,500	4,500	4,500	4,500	77.78%	128.57%	100.00%
<i>Mayor's discretionary expenses</i>				4,500	4,500	4,500			
Total Commodities	\$ 14,490	\$ 12,350	\$ 11,750	\$ 14,450	\$ 14,450	\$ 14,450	95.14%	122.98%	117.00%

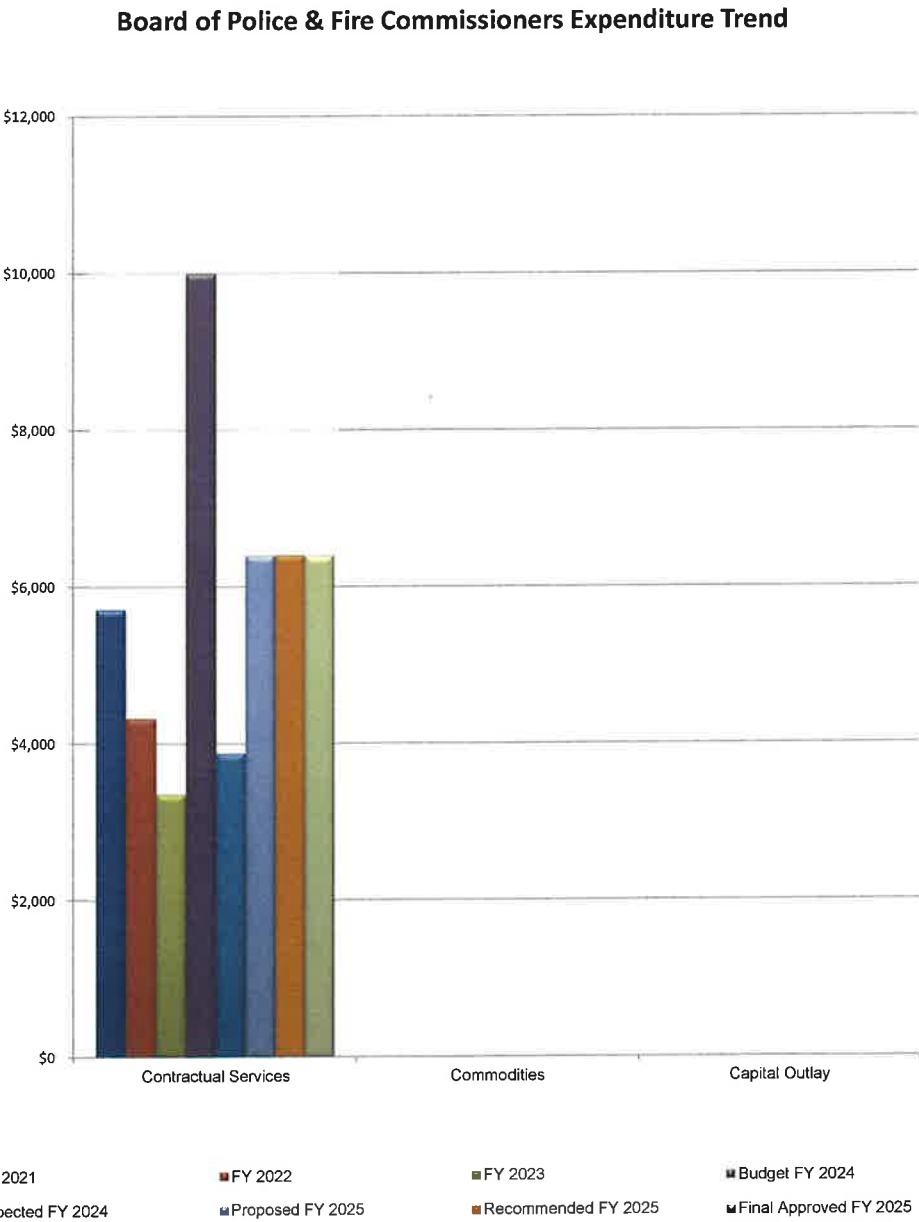
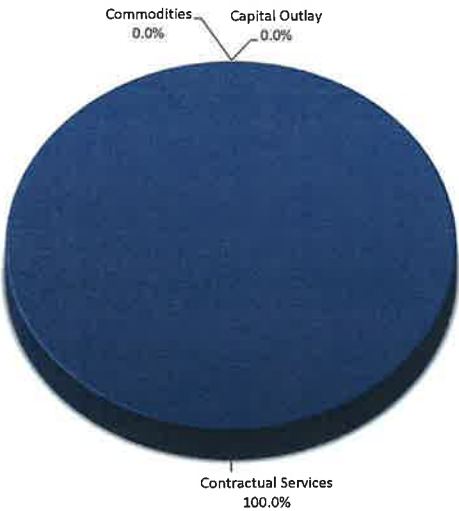
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
01 Mayor and Village Board									
Expenditures									
Current Operating Expenditures									
General Government									
5800 Travel									
5810 Conference and Meeting Registration	\$ 860	\$ 1,500	\$ 1,225	\$ 1,500	\$ 1,500	\$ 1,500	81.67%	122.45%	100.00%
	<i>IML & other conferences</i>			<i>1,500</i>	<i>1,500</i>	<i>1,500</i>			
5820 Local Mileage, Parking and Tolls	0	425	125	300	300	300	29.41%	240.00%	70.59%
	<i>IML & other conferences</i>			<i>300</i>	<i>300</i>	<i>300</i>			
5830 Lodging	2,052	3,500	2,500	3,500	3,500	3,500	71.43%	140.00%	100.00%
	<i>IML & other conferences</i>			<i>3,500</i>	<i>3,500</i>	<i>3,500</i>			
5840 Meals	518	600	600	600	600	600	100.00%	100.00%	100.00%
	<i>IML & other conferences</i>			<i>600</i>	<i>600</i>	<i>600</i>			
Total Travel	\$ 3,430	\$ 6,025	\$ 4,450	\$ 5,900	\$ 5,900	\$ 5,900	73.86%	132.58%	97.93%
Total General Government	\$ 177,840	\$ 183,207	\$ 178,911	\$ 189,885	\$ 189,885	\$ 189,885	97.66%	106.13%	103.65%
Total Current Operating Expenditures	\$ 177,840	\$ 183,207	\$ 178,911	\$ 189,885	\$ 189,885	\$ 189,885	97.66%	106.13%	103.65%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	2,446	0	0	0	0	0	-	-	-
6550 Equipment - Office	423	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 2,869	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 2,869	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 180,709	\$ 183,207	\$ 178,911	\$ 189,885	\$ 189,885	\$ 189,885	97.66%	106.13%	103.65%
Total Mayor and Village Board	\$ 180,709	\$ 183,207	\$ 178,911	\$ 189,885	\$ 189,885	\$ 189,885	97.66%	106.13%	103.65%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025



Board of Police & Fire Commissioners Fiscal Year 2025

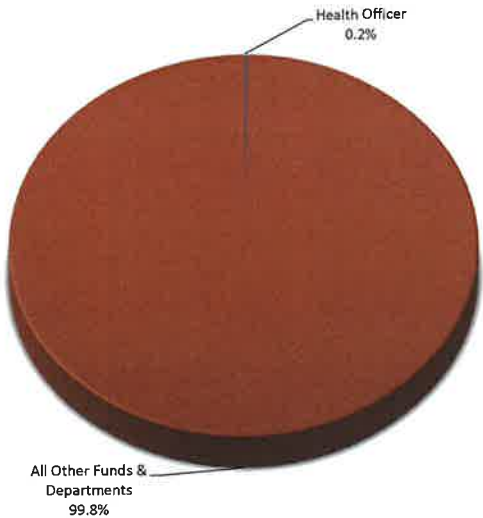


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
meeting attendance				500	500	500			
5280 Medical	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
medical exams				500	500	500			
Total Professional Services	\$ 0	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	50.00%	200.00%	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 896	\$ 1,000	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	50.00%
Patrol Officer exam advertising				500	500	500			
5550 Professional Assn Memberships & Dues	\$ 375	\$ 400	\$ 375	\$ 400	\$ 400	\$ 400	93.75%	106.67%	100.00%
IFPCA dues				0	0	0			
5560 Purchased Program Services	2,080	7,250	3,000	4,000	4,000	4,000	41.38%	133.33%	55.17%
New hire testing				0	0	0			
New hire polygraph testing				500	500	500			
New hire psychological testing				2,500	2,500	2,500			
New hire oral interviews				1,000	1,000	1,000			
5590 Training Services	0	350	0	500	500	500	0.00%	-	142.86%
Commissioner training				500	500	500			
Total Other Contractual	\$ 3,351	\$ 9,000	\$ 3,375	\$ 5,400	\$ 5,400	\$ 5,400	37.50%	160.00%	60.00%
Total Contractual Services	\$ 3,351	\$ 10,000	\$ 3,875	\$ 6,400	\$ 6,400	\$ 6,400	38.75%	165.16%	64.00%
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	\$ 3,351	\$ 10,000	\$ 3,875	\$ 6,400	\$ 6,400	\$ 6,400	38.75%	165.16%	64.00%
Total Expenditures	\$ 3,351	\$ 10,000	\$ 3,875	\$ 6,400	\$ 6,400	\$ 6,400	38.75%	165.16%	64.00%
Total Board of Police & Fire Commissioners	\$ 3,351	\$ 10,000	\$ 3,875	\$ 6,400	\$ 6,400	\$ 6,400	38.75%	165.16%	64.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

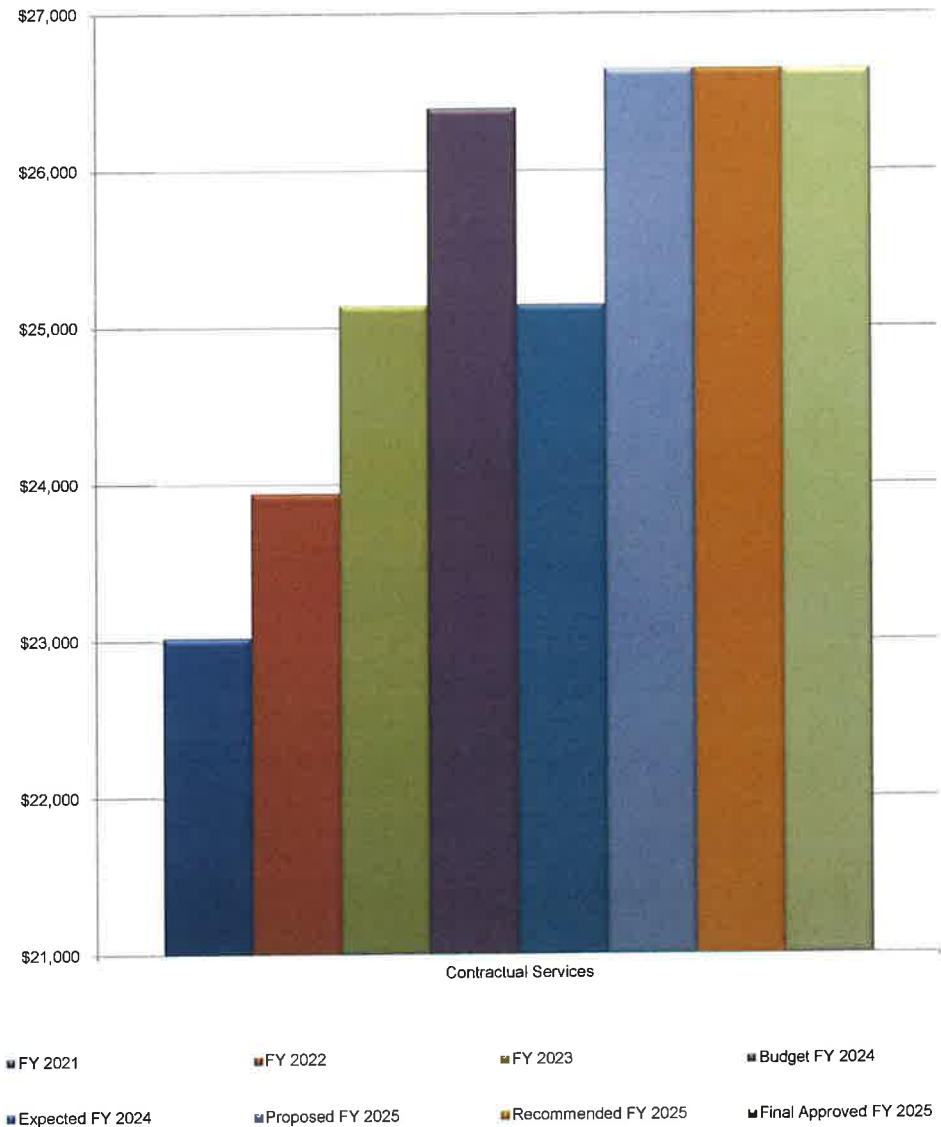
Fiscal Year 2025



Health Officer Fiscal Year 2025



Health Officer Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 25,144	\$ 26,400	\$ 25,150	\$ 26,650	\$ 26,650	\$ 26,650	95.27%	105.96%	100.95%
				<i>Mosquito abatement services</i>	<i>26,650</i>	<i>26,650</i>			
Total Other Contractual	\$ 25,144	\$ 26,400	\$ 25,150	\$ 26,650	\$ 26,650	\$ 26,650	95.27%	105.96%	100.95%
Total Contractual Services	\$ 25,144	\$ 26,400	\$ 25,150	\$ 26,650	\$ 26,650	\$ 26,650	95.27%	105.96%	100.95%
Total Sanitation	\$ 25,144	\$ 26,400	\$ 25,150	\$ 26,650	\$ 26,650	\$ 26,650	95.27%	105.96%	100.95%
Total Current Operating Expenditures	\$ 25,144	\$ 26,400	\$ 25,150	\$ 26,650	\$ 26,650	\$ 26,650	95.27%	105.96%	100.95%
Total Expenditures	\$ 25,144	\$ 26,400	\$ 25,150	\$ 26,650	\$ 26,650	\$ 26,650	95.27%	105.96%	100.95%
Total Health Officer	\$ 25,144	\$ 26,400	\$ 25,150	\$ 26,650	\$ 26,650	\$ 26,650	95.27%	105.96%	100.95%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

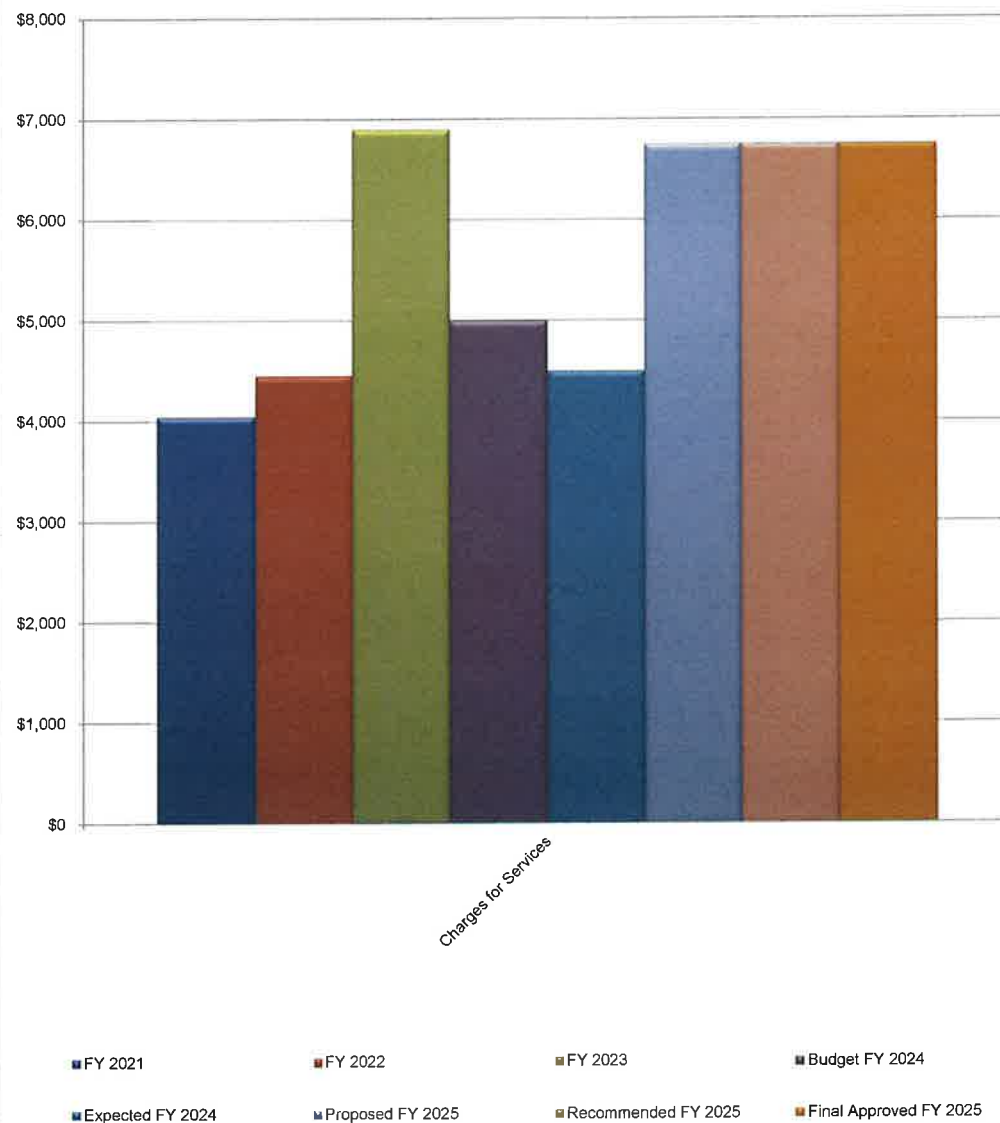
Fiscal Year 2025



Zoning Board of Appeals Fiscal Year 2025



Zoning Board of Appeals Revenue Trend

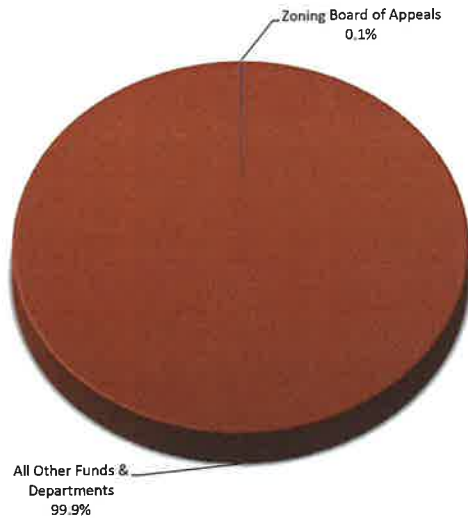


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

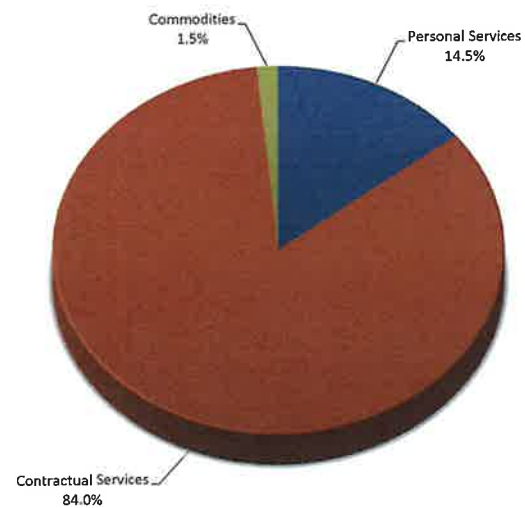
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
07 Zoning Board of Appeals									
Current Operating Revenues									
4300 Charges for Services									
4335 Filing & Variance Fee	\$ 6,900	\$ 5,000	\$ 4,500	\$ 6,750	\$ 6,750	\$ 6,750	90.00%	150.00%	135.00%
Total Charges for Services	\$ 6,900	\$ 5,000	\$ 4,500	\$ 6,750	\$ 6,750	\$ 6,750	90.00%	150.00%	135.00%
Total Current Operating Revenues	\$ 6,900	\$ 5,000	\$ 9,000	\$ 6,750	\$ 6,750	\$ 6,750	180.00%	75.00%	135.00%
Total Zoning Board of Appeals	\$ 6,900	\$ 5,000	\$ 9,000	\$ 6,750	\$ 6,750	\$ 6,750	180.00%	75.00%	135.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

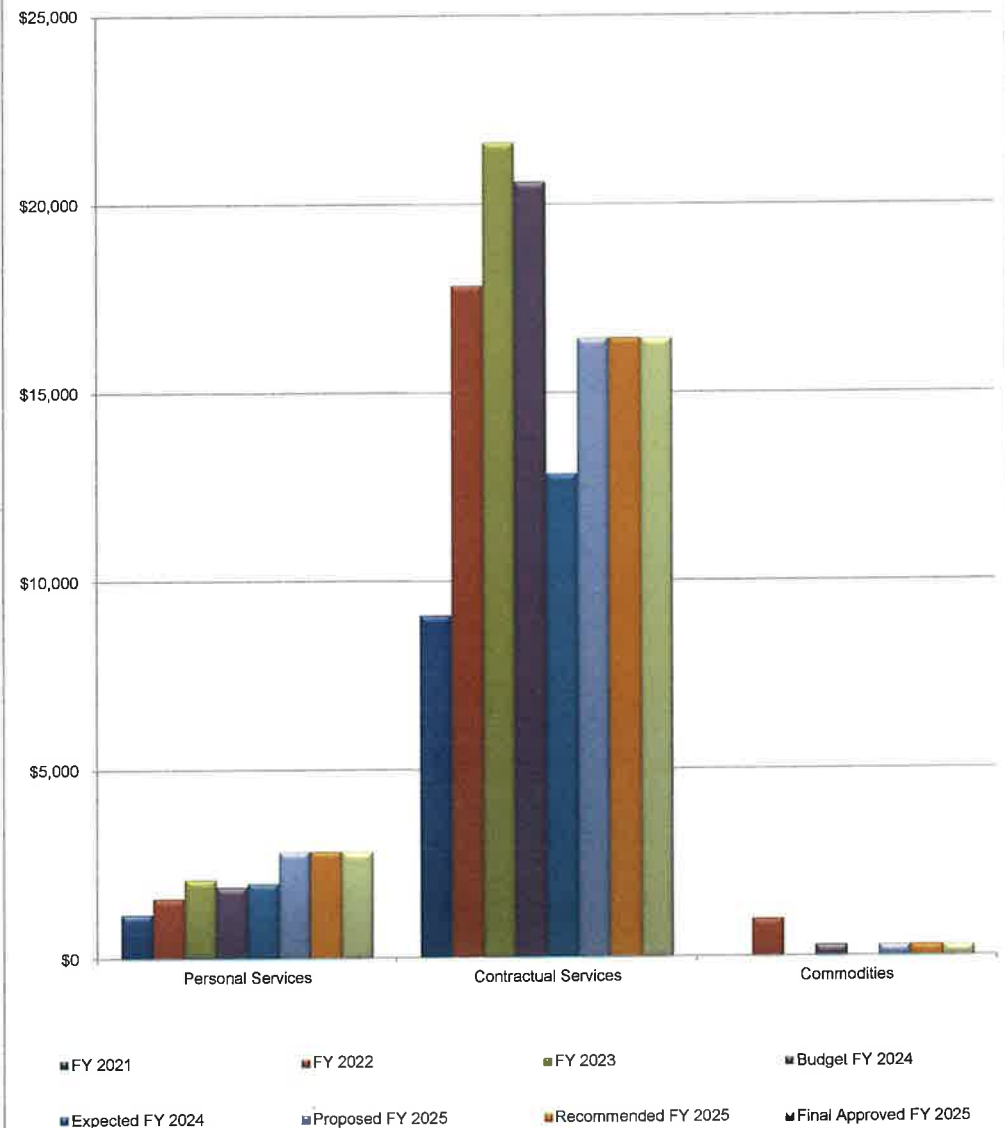
Fiscal Year 2025



Zoning Board of Appeals Fiscal Year 2025



Zoning Board of Appeals Expenditure Trend

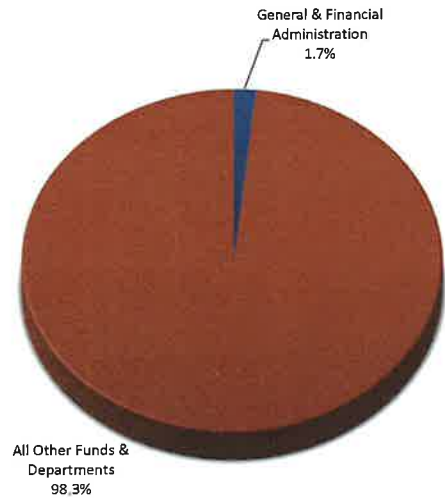


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

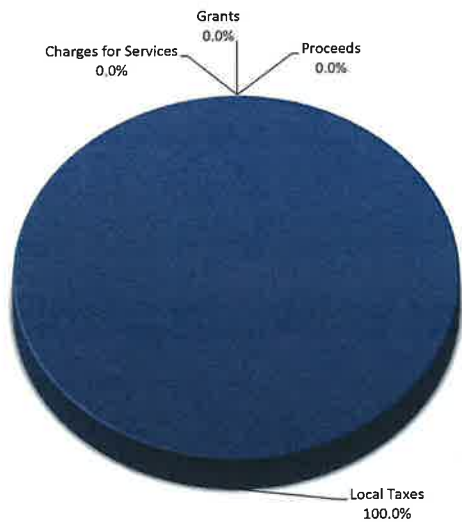
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
07 Zoning Board of Appeals									
Expenditures									
Current Operating Expenditures									
General Government									
5000-5100 Personal Services									
5000 Compensation									
5015 Stipend - Boards and Commissions	\$ 2,100	\$ 1,900	\$ 2,000	\$ 2,835	\$ 2,835	\$ 2,835	105.26%	141.75%	149.21%
Total Compensation	\$ 2,100	\$ 1,900	\$ 2,000	\$ 2,835	\$ 2,835	\$ 2,835	105.26%	141.75%	149.21%
Total Personal Services	\$ 2,100	\$ 1,900	\$ 2,000	\$ 2,835	\$ 2,835	\$ 2,835	105.26%	141.75%	149.21%
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	\$ 3,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5270 Legal - Review	\$ 17,760	\$ 20,000	\$ 12,250	\$ 15,750	\$ 15,750	\$ 15,750	61.25%	128.57%	78.75%
<i>Application reviews</i>				11,250	11,250	11,250			
<i>meeting attendance</i>				4,500	4,500	4,500			
Total Professional Services	\$ 20,960	\$ 20,000	\$ 12,250	\$ 15,750	\$ 15,750	\$ 15,750	61.25%	128.57%	78.75%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 687	\$ 600	\$ 600	\$ 700	\$ 700	\$ 700	100.00%	116.67%	116.67%
<i>Hearing notices</i>				700	700	700			
Total Other Contractual	\$ 687	\$ 600	\$ 600	\$ 700	\$ 700	\$ 700	100.00%	116.67%	116.67%
Total Contractual Services	\$ 21,647	\$ 20,600	\$ 12,850	\$ 16,450	\$ 16,450	\$ 16,450	62.38%	128.02%	79.85%
5600-5700 Commodities									
5680 Postage	\$ 0	\$ 50	\$ 0	\$ 50	\$ 50	\$ 50	0.00%	-	100.00%
<i>Hearing notices</i>				50	50	50			
5690 Program Supplies	0	250	0	250	250	250	0.00%	-	100.00%
<i>Signs</i>				250	250	250			
Total Commodities	\$ 0	\$ 300	\$ 0	\$ 300	\$ 300	\$ 300	0.00%	-	100.00%
Total General Government	\$ 23,747	\$ 22,800	\$ 14,850	\$ 19,585	\$ 19,585	\$ 19,585	65.13%	131.89%	85.90%
Total Current Operating Expenditures	\$ 23,747	\$ 22,800	\$ 14,850	\$ 19,585	\$ 19,585	\$ 19,585	65.13%	131.89%	85.90%
Total Expenditures	\$ 23,747	\$ 22,800	\$ 14,850	\$ 19,585	\$ 19,585	\$ 19,585	65.13%	131.89%	85.90%
Total Zoning Board of Appeals	\$ 23,747	\$ 22,800	\$ 14,850	\$ 19,585	\$ 19,585	\$ 19,585	65.13%	131.89%	85.90%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

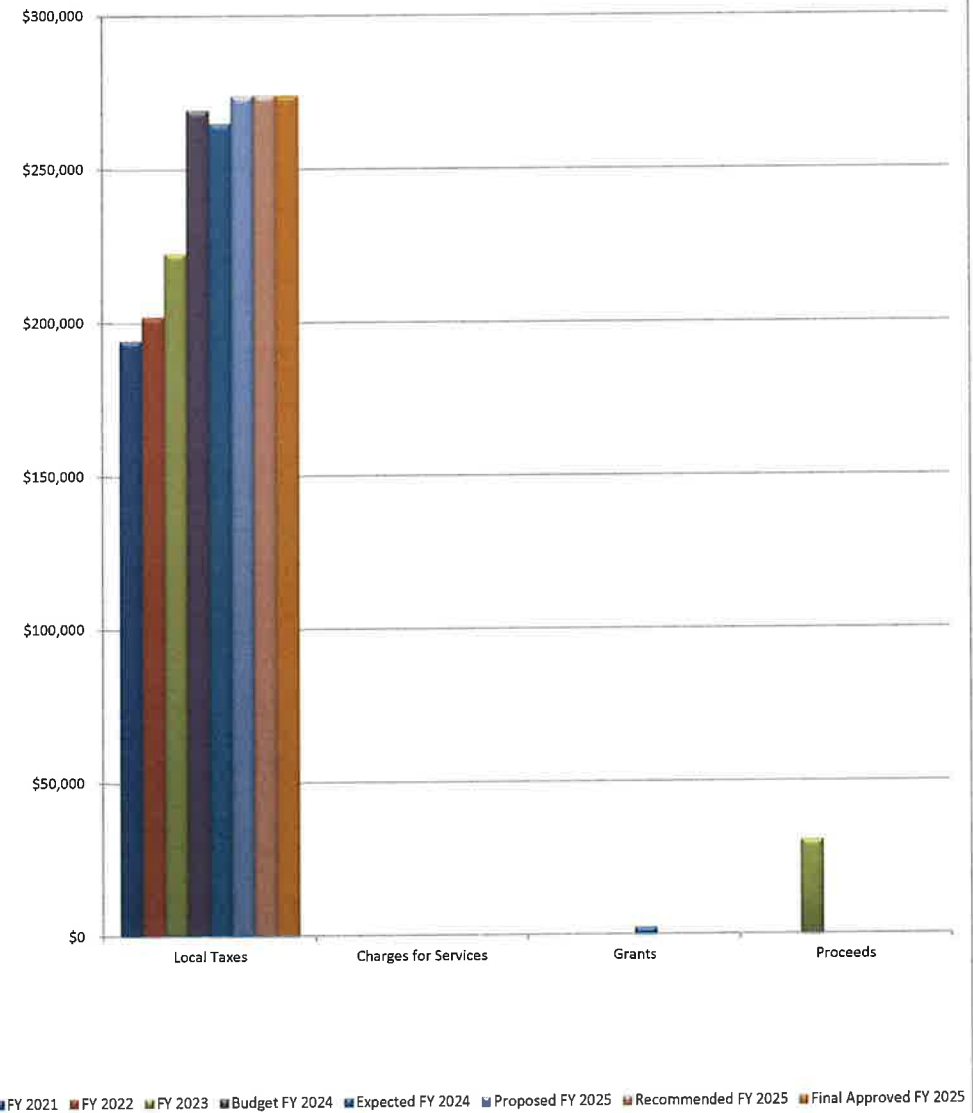
Fiscal Year 2025



General & Financial Administration Fiscal Year 2025



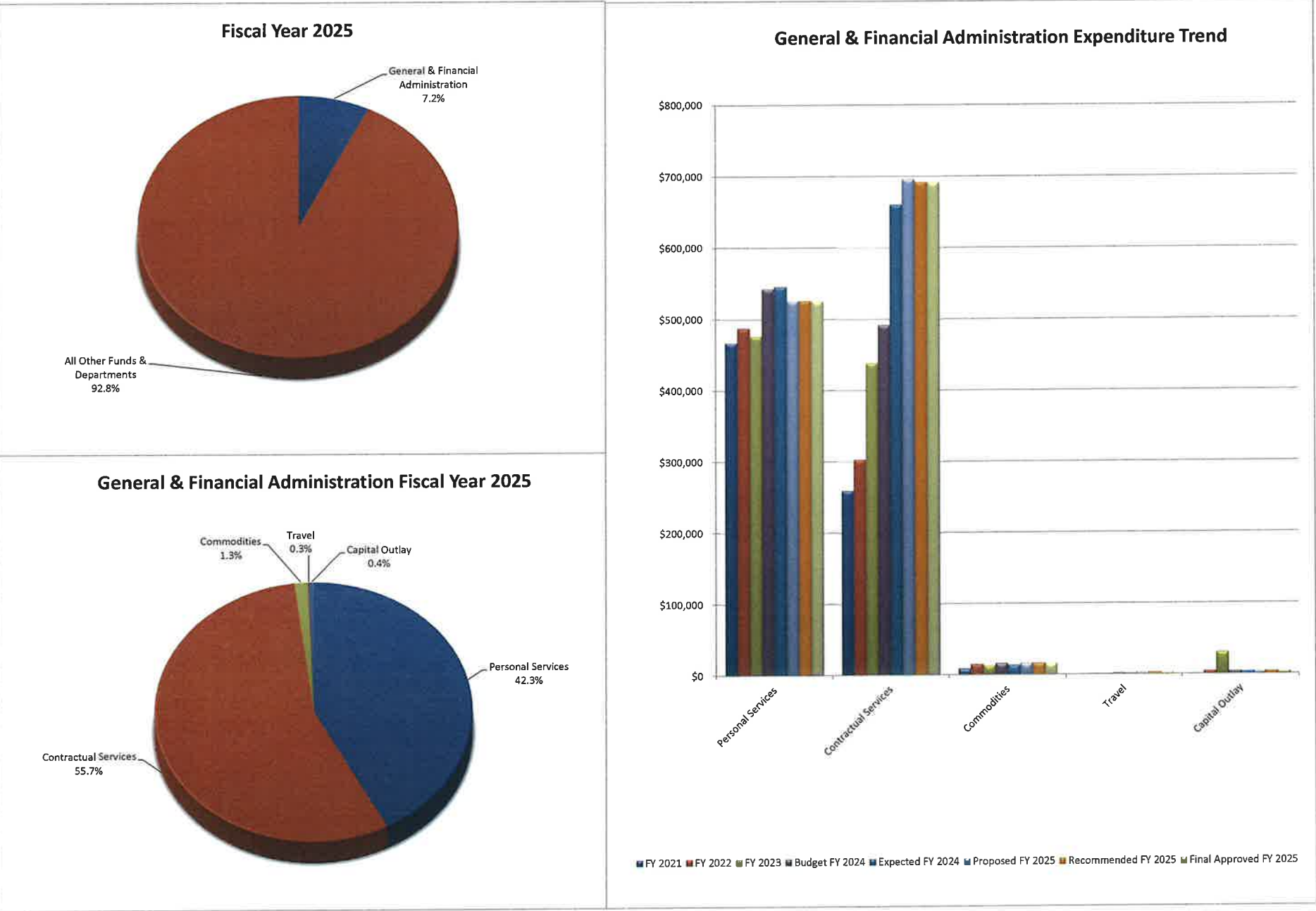
General & Financial Administration Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 26,742	\$ 30,150	\$ 29,675	\$ 30,675	\$ 30,675	\$ 30,675	98.42%	103.37%	101.74%
4018 Property Tax - Liability Insurance Levy	196,158	239,350	235,440	243,450	243,450	243,450	98.37%	103.40%	101.71%
Total Local Taxes	<u>\$ 222,900</u>	<u>\$ 269,500</u>	<u>\$ 265,115</u>	<u>\$ 274,125</u>	<u>\$ 274,125</u>	<u>\$ 274,125</u>	<u>98.37%</u>	<u>103.40%</u>	<u>101.72%</u>
4300 Charges for Services									
4340 FOIA / Copying Charge	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Charges for Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4650 Grants									
4690 Corporate / Private Grants	\$ 0	\$ 0	\$ 2,480	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,480</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 222,900</u>	<u>\$ 269,500</u>	<u>\$ 267,595</u>	<u>\$ 274,125</u>	<u>\$ 274,125</u>	<u>\$ 274,125</u>	<u>99.29%</u>	<u>102.44%</u>	<u>101.72%</u>
Other Financing Sources and Uses									
Proceeds									
8140 From Capital Leases	\$ 29,890	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8160 From Sale of Capital Assets	970	0	0	0	0	0	-	-	-
Total Proceeds	<u>\$ 30,860</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 30,860</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General & Financial Administration	<u>\$ 253,760</u>	<u>\$ 269,500</u>	<u>\$ 267,595</u>	<u>\$ 274,125</u>	<u>\$ 274,125</u>	<u>\$ 274,125</u>	<u>99.29%</u>	<u>102.44%</u>	<u>101.72%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 201,565	\$ 209,305	\$ 215,296	\$ 196,358	\$ 196,358	\$ 196,358	102.86%	91.20%	93.81%
5025 Wages - Full Time Hourly	97,305	131,371	134,631	135,316	135,316	135,316	102.48%	100.51%	103.00%
5030 Wages - Part Time Hourly	26,904	22,040	22,698	22,698	22,698	22,698	102.98%	100.00%	102.98%
5035 Wages - Seasonal Hourly	5,197	4,900	4,900	3,750	3,750	3,750	100.00%	76.53%	76.53%
5040 Wages - Overtime	4,932	6,447	3,705	6,641	6,641	6,641	57.47%	179.22%	103.01%
5070 Auto Allowance	4,800	4,800	4,800	200	200	200	100.00%	4.17%	4.17%
Total Compensation	\$ 340,703	\$ 378,863	\$ 386,030	\$ 364,963	\$ 364,963	\$ 364,963	101.89%	94.54%	96.33%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 25,663	\$ 28,946	\$ 29,495	\$ 27,918	\$ 27,918	\$ 27,918	101.90%	94.66%	96.45%
5120 Employer IMRF	36,275	41,272	42,074	39,134	39,134	39,134	101.94%	93.01%	94.82%
5140 Insurance - Group Life and AD&D	190	199	201	202	202	202	100.78%	100.60%	101.39%
5150 Insurance - Group Medical	47,052	61,501	58,574	64,487	64,487	64,487	95.24%	110.09%	104.85%
5160 Insurance - Group Dental	3,175	3,781	3,631	3,867	3,867	3,867	96.03%	106.50%	102.27%
5180 Insurance - Workers Compensation	23,841	27,933	25,499	25,043	25,043	25,043	91.29%	98.21%	89.66%
5190 Insurance - Unemployment Compensation	0	746	961	842	842	842	128.77%	87.67%	112.89%
Total Benefits	\$ 136,196	\$ 164,378	\$ 160,434	\$ 161,493	\$ 161,493	\$ 161,493	97.60%	100.66%	98.24%
Total Personal Services	\$ 476,899	\$ 543,241	\$ 546,464	\$ 526,456	\$ 526,456	\$ 526,456	100.59%	96.34%	96.91%
5200-5500 Contractual Services									
5200 Professional Services									
5210 Audit	\$ 27,600	\$ 30,350	\$ 29,000	\$ 43,000	\$ 43,000	\$ 43,000	95.55%	148.28%	141.68%
Annual financial audit				30,500	30,500	30,500			
Single audit - federal grants				4,000	4,000	4,000			
Financial report preparation				8,500	8,500	8,500			
5220 Consulting	21,248	7,500	5,000	3,500	3,500	3,500	66.67%	70.00%	46.67%
Grant application assistance				3,500	3,500	3,500			
5230 Data Processing	189,193	169,500	169,500	177,700	180,300	180,300	100.00%	106.37%	106.37%
Network administration & support - Entara				84,000	84,000	84,000			
Website hosting & refresh - Civic Plus				12,500	12,500	12,500			
Software module support - Civic Systems				15,550	15,550	15,550			
Annual licenses - managed services products				62,150	62,150	62,150			
One-time charges - upgrades, licenses				3,500	6,100	6,100			
5250 Investment Management	2,304	2,500	2,500	2,500	2,500	2,500	100.00%	100.00%	100.00%
Management fees - long-term investments				2,500	2,500	2,500			
5280 Medical	0	250	0	250	250	250	0.00%	-	100.00%
New hire exams				250	250	250			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	4,091	3,085	3,375	5,600	5,600	5,600	109.40%	165.93%	181.52%
Actuarial valuation - OPEB plan				3,050	3,050	3,050			
EAP - SSMMA plan				2,550	2,550	2,550			
Total Professional Services	\$ 244,436	\$ 213,185	\$ 209,375	\$ 232,550	\$ 235,150	\$ 235,150	98.21%	112.31%	110.30%
5300 Repair and Maintenance									
5320 R & M - Data Processing Equipment	\$ 0	\$ 250	\$ 1,600	\$ 500	\$ 500	\$ 500	640.00%	31.25%	200.00%
On-site hardware support				500	500	500			
5350 R & M - Office Equipment	0	1,050	750	1,000	1,000	1,000	71.43%	133.33%	95.24%
Service & metered charges - copiers				750	750	750			
As needed service - postage meter				100	100	100			
As needed service - other equipment				150	150	150			
5380 R & M - Vehicles	247	590	590	1,090	1,090	1,090	100.00%	184.75%	184.75%
Routine maintenance - Administrator's vehicle				500	500	500			
Enterprise fleet charge				590	590	590			
Total Repair and Maintenance	\$ 247	\$ 1,890	\$ 2,940	\$ 2,590	\$ 2,590	\$ 2,590	155.56%	88.10%	137.04%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 1,190	\$ 1,350	\$ 1,625	\$ 1,550	\$ 1,550	\$ 1,550	120.37%	95.38%	114.81%
Annual appropriation ordinance notice				100	100	100			
Annual tax levy notice				100	100	100			
Prevailing wage ordinance				100	100	100			
Annual treasurer's report				1,250	1,250	1,250			
5430 Bank Fees & Charges	20,721	21,000	18,800	21,000	20,000	20,000	89.52%	106.38%	95.24%
Cash management service fees				12,000	11,000	11,000			
Credit card service fees and account charges				9,000	9,000	9,000			
5460 Equipment Rental	13,924	19,250	17,365	17,150	17,150	17,150	90.21%	98.76%	89.09%
Copiers				8,700	8,700	8,700			
Postage meter & scale				800	800	800			
Water cooler				150	150	150			
Vehicle lease				7,500	7,500	7,500			
5490 Intergovernmental Fees and Dues	150	300	150	150	150	150	50.00%	100.00%	50.00%
Other fees				150	150	150			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	8,750	8,400	8,750	8,750	8,750	96.00%	104.17%	100.00%
Cook County GIS system				8,500	8,500	8,500			
Other				250	250	250			
5500 ISP's & Data Services	6,027	7,400	5,950	6,440	6,440	6,440	80.41%	108.24%	87.03%
Internet service - Village Hall Comcast				3,300	3,300	3,300			
Internet service - Verizon tablets				1,740	1,740	1,740			
Annual license - Dropbox, Zoom, Photoshop, Acrobat				1,400	1,400	1,400			
5520 Liability Insurance	128,669	194,800	377,000	386,250	380,250	380,250	193.53%	100.86%	195.20%
General, auto, property, POL, umbrella				326,000	320,000	320,000			
Commercial property, boiler & machinery, crime, cyt				50,000	50,000	50,000			
Claims deductibles				10,000	10,000	10,000			
Misc surety bonds				250	250	250			
5530 Ordinance Codification Services	0	4,000	2,525	2,600	2,600	2,600	63.13%	102.97%	65.00%
Annual Code updates				2,600	2,600	2,600			
5540 Printing and Copying Services	1,350	5,600	2,500	3,000	3,000	3,000	44.64%	120.00%	53.57%
Check stock, envelopes, misc items				3,000	3,000	3,000			
5550 Professional Assn Memberships & Dues	2,678	3,000	2,900	2,725	2,725	2,725	96.67%	93.97%	90.83%
South Suburban Mayors & Managers Assn				1,900	1,900	1,900			
ICMA, IIMC				650	650	650			
GFOA				175	175	175			
5560 Purchased Program Services	878	775	525	775	775	775	67.74%	147.62%	100.00%
GFOA Certificate program fee				475	475	475			
Misc services				300	300	300			
5580 Telephone - Local, LD, Wireless, Pager	9,808	10,320	9,850	10,550	10,550	10,550	95.45%	107.11%	102.23%
Monthly service - Village Hall Comcast				9,900	9,900	9,900			
Monthly service - Verizon mobile				650	650	650			
5590 Training Services	380	500	1,200	750	750	750	240.00%	62.50%	150.00%
Staff training				750	750	750			
Total Other Contractual	\$ 194,175	\$ 277,045	\$ 448,790	\$ 461,690	\$ 454,690	\$ 454,690	161.99%	101.31%	164.12%
Total Contractual Services	\$ 438,858	\$ 492,120	\$ 661,105	\$ 696,830	\$ 692,430	\$ 692,430	134.34%	104.74%	140.70%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

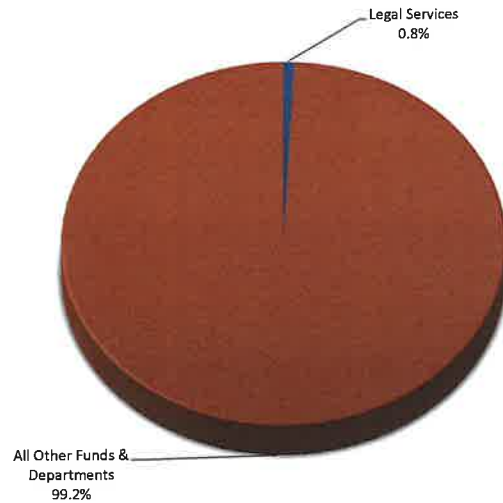
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Expenditures									
Current Operating Expenditures									
General Government									
5600-5700 Commodities									
5615 Books and Publications	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Professional publications				100	100	100			
5625 Computer Supplies	1,453	1,750	800	1,500	1,500	1,500	45.71%	187.50%	85.71%
Blank media, print cartridges				1,500	1,500	1,500			
5630 Concessions and Food	151	250	550	250	250	250	220.00%	45.45%	100.00%
Village Hall events				250	250	250			
5635 Copier Supplies	1,293	1,600	1,500	1,600	1,600	1,600	93.75%	106.67%	100.00%
Paper, staples, etc.				1,600	1,600	1,600			
5650 Fuel	1,766	2,000	2,250	2,400	2,400	2,400	112.50%	106.67%	120.00%
Village Administraor's vehicle				2,400	2,400	2,400			
5670 Office Supplies	1,478	2,500	1,850	2,250	2,250	2,250	74.00%	121.62%	90.00%
				2,250	2,250	2,250			
5680 Postage	2,554	4,050	3,100	3,350	3,350	3,350	76.54%	108.06%	82.72%
Metered mail				2,100	2,100	2,100			
Parcels, overnight mail				500	500	500			
Bulk mail permit / PO box fees				750	750	750			
5690 Program Supplies	3,598	3,000	3,250	3,500	3,500	3,500	108.33%	107.69%	116.67%
				3,500	3,500	3,500			
5720 Stationery	356	300	0	300	300	300	0.00%	-	100.00%
Village letterhead & envelopes				300	300	300			
5765 Uniforms	1,111	1,000	1,000	1,500	1,500	1,500	100.00%	150.00%	150.00%
replacement clothing				1,500	1,500	1,500			
Total Commodities	\$ 13,760	\$ 16,550	\$ 14,300	\$ 16,750	\$ 16,750	\$ 16,750	86.40%	117.13%	101.21%
5800 Travel									
5810 Conference and Meeting Registration	\$ 310	\$ 725	\$ 325	\$ 725	\$ 725	\$ 725	44.83%	223.08%	100.00%
IML				350	350	350			
Civic symposium				375	375	375			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Expenditures									
Current Operating Expenditures									
General Government									
5820 Local Mileage, Parking and Tolls	238	300	500	550	550	550	166.67%	110.00%	183.33%
Standard rate reimbursements - misc staff travel				500	500	500			
IML parking				50	50	50			
5830 Lodging	789	850	850	1,810	1,810	1,810	100.00%	212.94%	212.94%
IML				850	850	850			
Civic symposium				960	960	960			
5840 Meals	224	250	225	300	300	300	90.00%	133.33%	120.00%
Various conferences				300	300	300			
Total Travel	\$ 1,561	\$ 2,125	\$ 1,900	\$ 3,385	\$ 3,385	\$ 3,385	89.41%	178.16%	159.29%
Total General Government	\$ 931,078	\$ 1,054,036	\$ 1,223,769	\$ 1,243,421	\$ 1,239,021	\$ 1,239,021	116.10%	101.25%	117.55%
Total Current Operating Expenditures	\$ 931,078	\$ 1,054,036	\$ 1,223,769	\$ 1,243,421	\$ 1,239,021	\$ 1,239,021	116.10%	101.25%	117.55%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	1,203	4,000	4,025	4,500	4,500	4,500	100.63%	111.80%	112.50%
Replacement desktop PCs (2)				4,000	4,000	4,000			
Replacement monitor				500	500	500			
6550 Equipment - Office	338	500	0	500	0	0	0.00%	-	0.00%
Replacement office furniture				500	0	0			
6580 Equipment - Vehicles	29,890	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 31,681	\$ 4,500	\$ 4,025	\$ 5,000	\$ 4,500	\$ 4,500	89.44%	111.80%	100.00%
Total Governmental Capital Outlay	\$ 31,681	\$ 4,500	\$ 4,025	\$ 5,000	\$ 4,500	\$ 4,500	89.44%	111.80%	100.00%
Total Expenditures	\$ 962,759	\$ 1,058,536	\$ 1,227,794	\$ 1,248,421	\$ 1,243,521	\$ 1,243,521	115.99%	101.28%	117.48%
Total General & Financial Administration	\$ 962,759	\$ 1,058,536	\$ 1,227,794	\$ 1,248,421	\$ 1,243,521	\$ 1,243,521	115.99%	101.28%	117.48%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

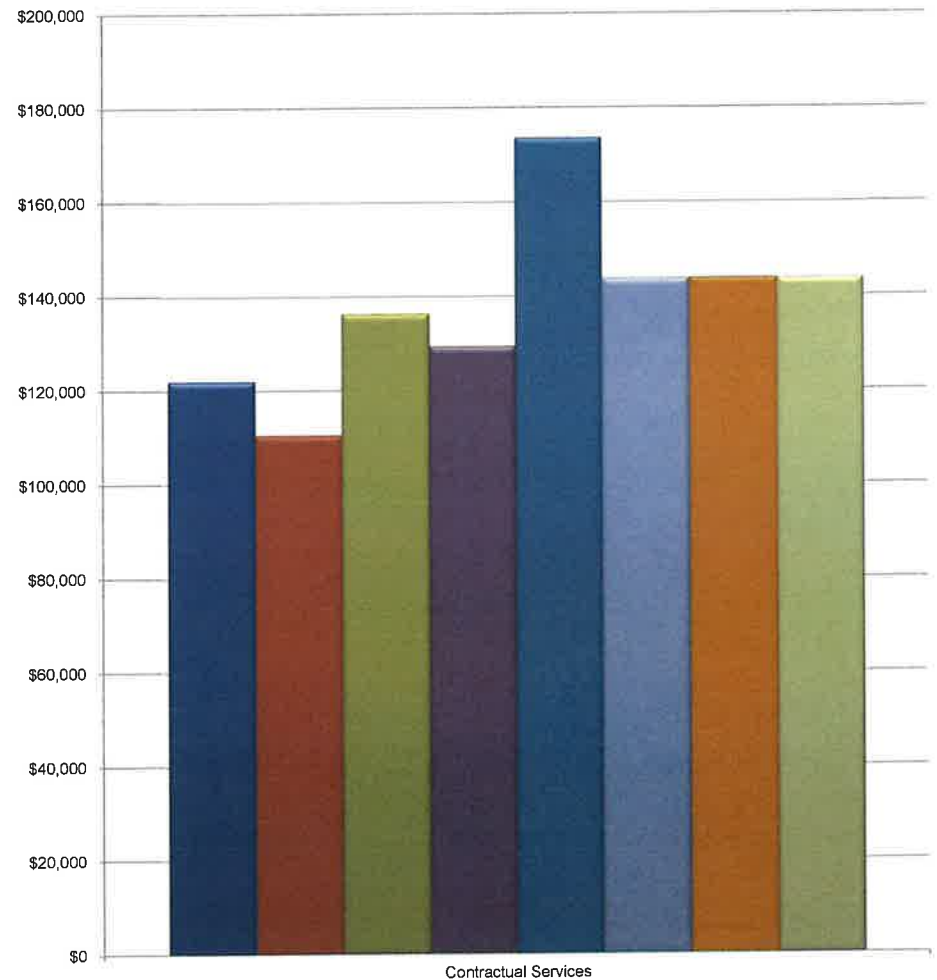
Fiscal Year 2025



Legal Services Fiscal Year 2025



Legal Services Expenditure Trend

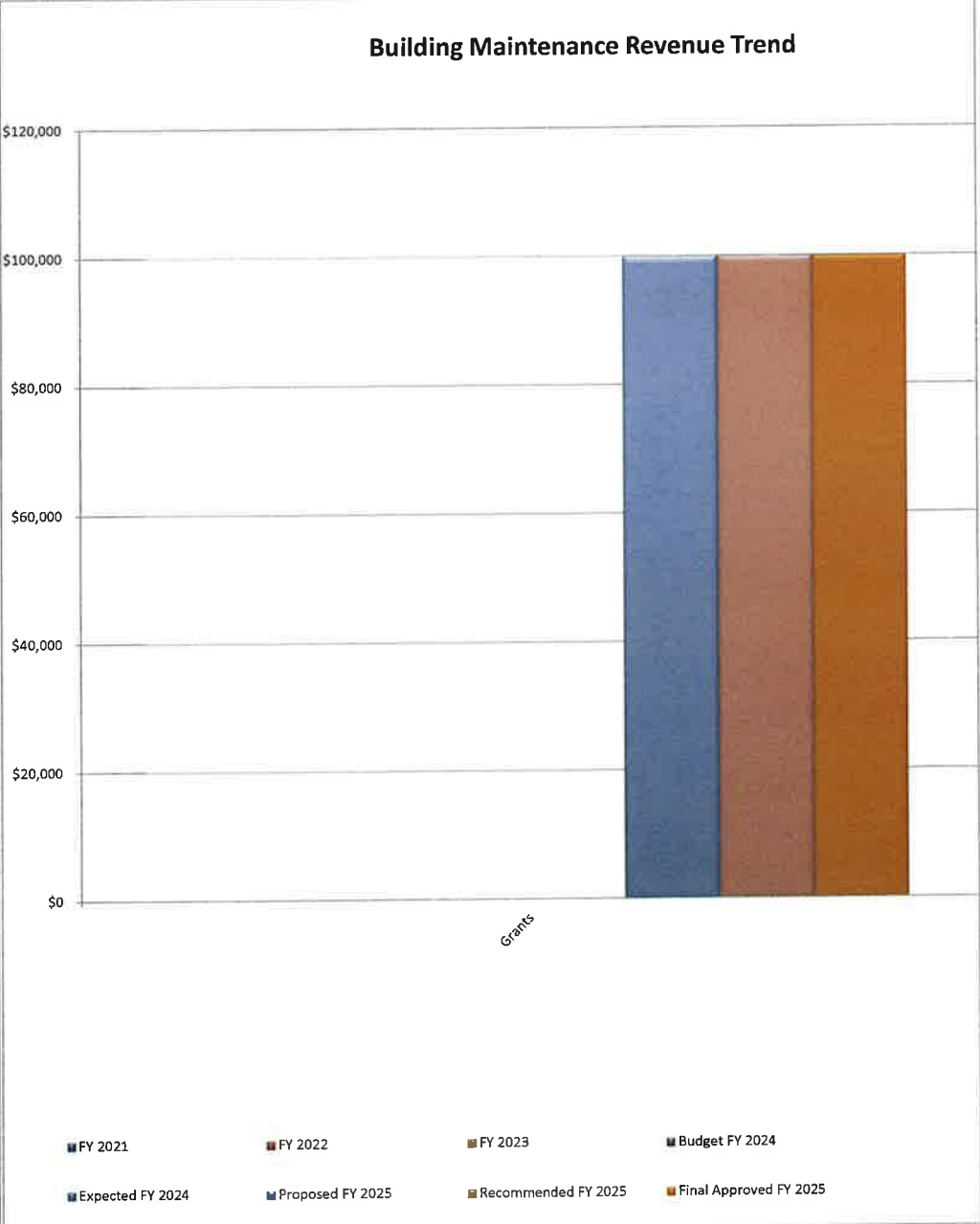
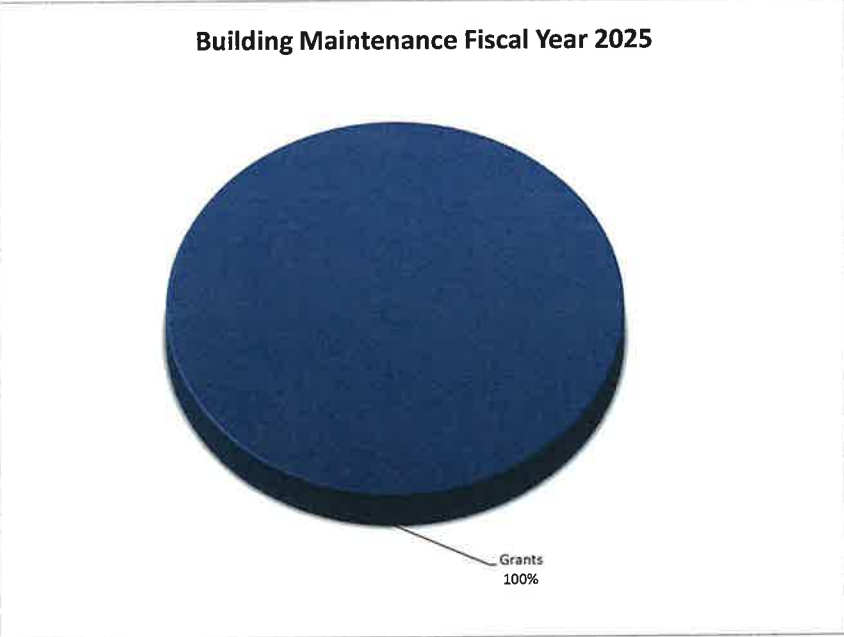
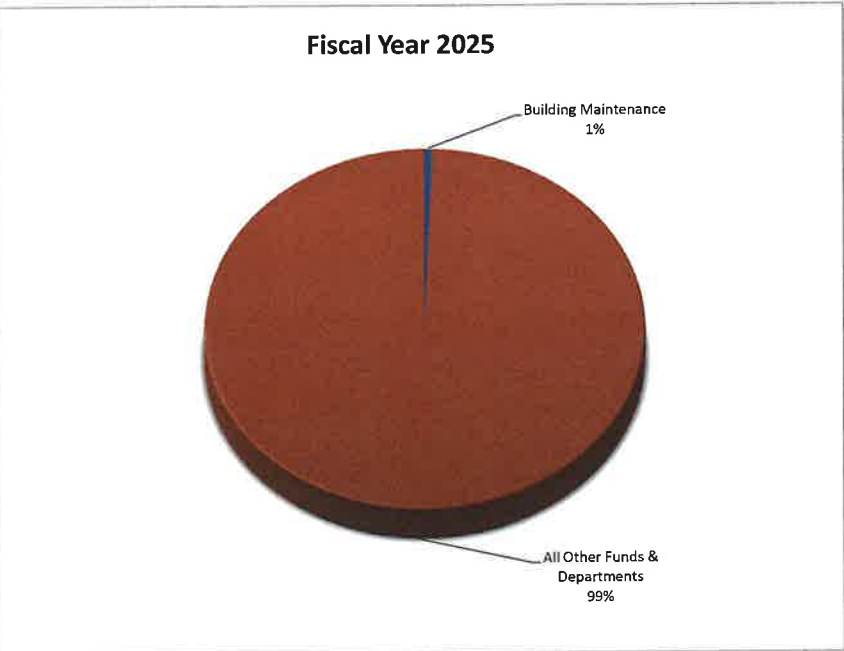


■ FY 2021 ■ FY 2022 ■ FY 2023 ■ Budget FY 2024
 ■ Expected FY 2024 ■ Proposed FY 2025 ■ Recommended FY 2025 ■ Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 12,903	\$ 13,800	\$ 12,700	\$ 13,800	\$ 13,800	\$ 13,800	92.03%	108.66%	100.00%
Local adjudication officer				6,600	6,600	6,600			
Markham court calls				7,200	7,200	7,200			
5265 Legal - Litigation	29,160	16,000	30,400	25,000	25,000	25,000	190.00%	82.24%	156.25%
Legal representation - lawsuits (not covered by insur				25,000	25,000	25,000			
5270 Legal - Review	89,496	96,000	117,500	100,000	100,000	100,000	122.40%	85.11%	104.17%
Monthly consultation and services (capped per agre				100,000	100,000	100,000			
5299 Other Professional Services	4,797	3,600	13,125	5,000	5,000	5,000	364.58%	38.10%	138.89%
Legal reimbursable expenses (Westlaw, filing fees, e				5,000	5,000	5,000			
Total Professional Services	\$ 136,356	\$ 129,400	\$ 173,725	\$ 143,800	\$ 143,800	\$ 143,800	134.25%	82.77%	111.13%
Total Contractual Services	\$ 136,356	\$ 129,400	\$ 173,725	\$ 143,800	\$ 143,800	\$ 143,800	134.25%	82.77%	111.13%
Total General Government	\$ 136,356	\$ 129,400	\$ 173,725	\$ 143,800	\$ 143,800	\$ 143,800	134.25%	82.77%	111.13%
Total Current Operating Expenditures	\$ 136,356	\$ 129,400	\$ 173,725	\$ 143,800	\$ 143,800	\$ 143,800	134.25%	82.77%	111.13%
Total Expenditures	\$ 136,356	\$ 129,400	\$ 173,725	\$ 143,800	\$ 143,800	\$ 143,800	134.25%	82.77%	111.13%
Total Legal Services	\$ 136,356	\$ 129,400	\$ 173,725	\$ 143,800	\$ 143,800	\$ 143,800	134.25%	82.77%	111.13%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

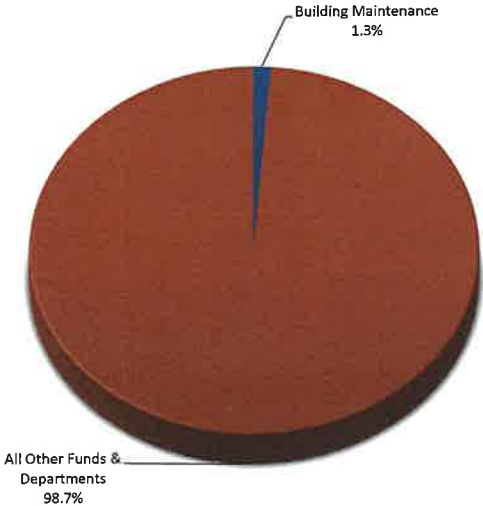


Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

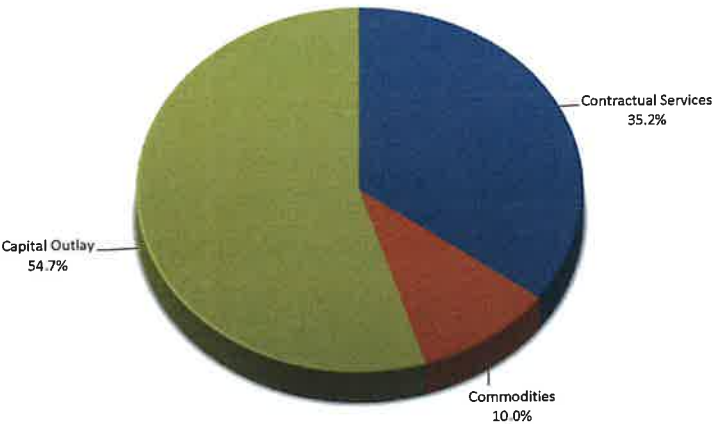
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Administrator Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
12 Building Maintenance									
Current Operating Revenues									
4650 Grants									
4670 County Grants	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	100,000	-	-	-
Total Grants	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	-	-	-
Total Current Operating Revenues	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	-	-	-
Total Building Maintenance	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

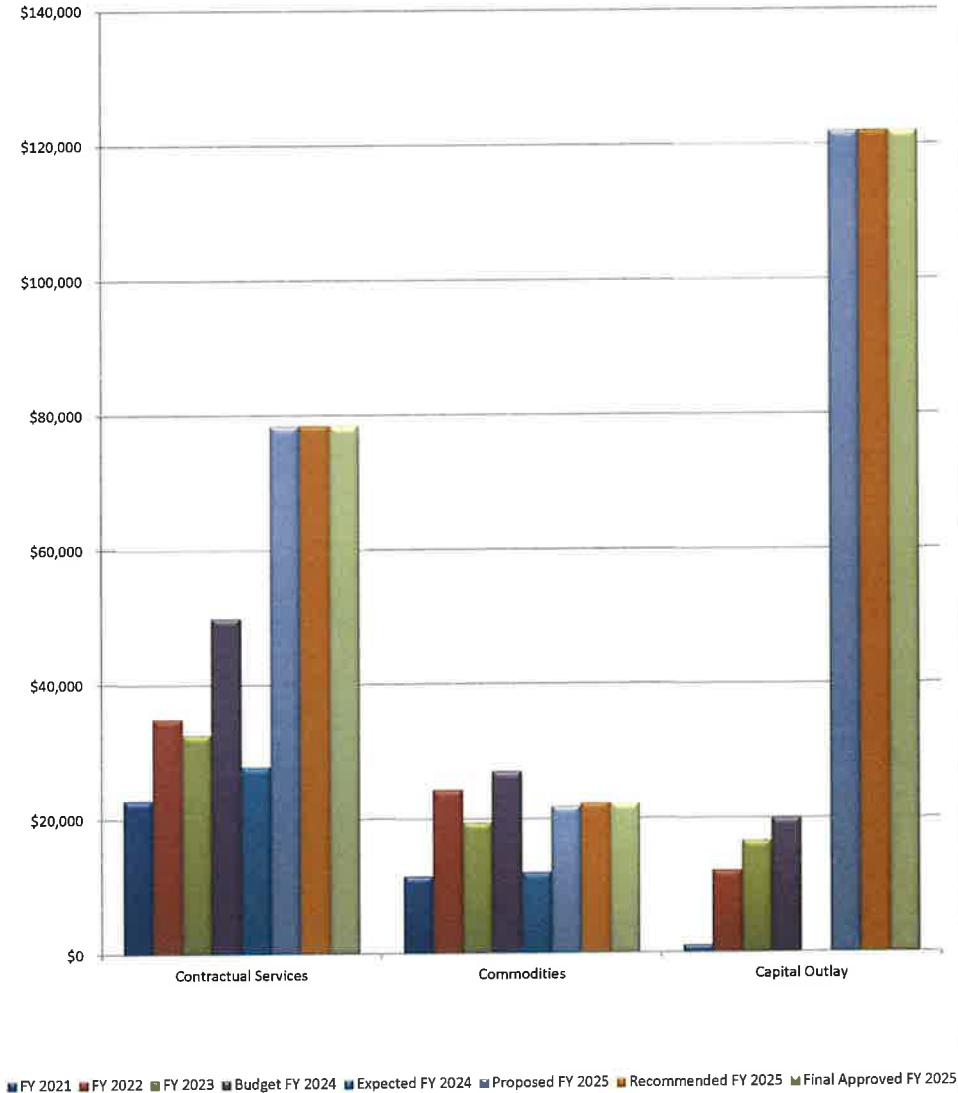
Fiscal Year 2025



Building Maintenance Fiscal Year 2025



Building Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

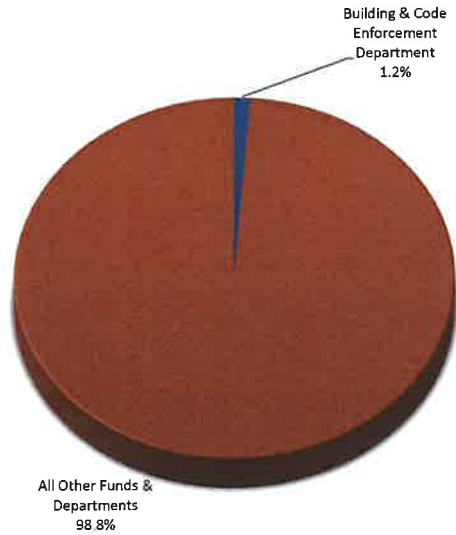
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
12 Building Maintenance									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	\$ 15,145	\$ 27,500	\$ 9,000	\$ 57,500	\$ 57,500	\$ 57,500	32.73%	638.89%	209.09%
				40,000	40,000	40,000			
				3,000	3,000	3,000			
				2,000	2,000	2,000			
				5,000	5,000	5,000			
				4,000	4,000	4,000			
				3,500	3,500	3,500			
5310 R & M - Communications Equipment	0	250	0	250	250	250	0.00%	-	100.00%
				250	250	250			
5330 R & M - Fire & EMS Equipment	657	700	560	650	650	650	80.00%	116.07%	92.86%
				650	650	650			
Total Repair and Maintenance	\$ 15,802	\$ 28,450	\$ 9,560	\$ 58,400	\$ 58,400	\$ 58,400	33.60%	610.88%	205.27%
5400 Other Contractual									
5470 Forestry & Landscaping Services	\$ 2,350	\$ 3,200	\$ 2,350	\$ 2,500	\$ 2,500	\$ 2,500	73.44%	106.38%	78.13%
				2,500	2,500	2,500			
5510 Janitorial	12,293	16,000	14,000	15,600	15,600	15,600	87.50%	111.43%	97.50%
				10,400	10,400	10,400			
				5,200	5,200	5,200			
5560 Purchased Program Services	912	800	710	725	725	725	88.75%	102.11%	90.63%
				725	725	725			
5565 Rodent / Mosquito Abatement	1,260	1,500	1,260	1,300	1,300	1,300	84.00%	103.17%	86.67%
				1,300	1,300	1,300			
Total Other Contractual	\$ 16,815	\$ 21,500	\$ 18,320	\$ 20,125	\$ 20,125	\$ 20,125	85.21%	109.85%	93.60%
Total Contractual Services	\$ 32,617	\$ 49,950	\$ 27,880	\$ 78,525	\$ 78,525	\$ 78,525	55.82%	281.65%	157.21%
5600-5700 Commodities									
5620 Cleaning & Maintenance Supplies	\$ 1,934	\$ 2,000	\$ 700	\$ 1,000	\$ 1,500	\$ 1,500	35.00%	214.29%	75.00%
				1,000	1,500	1,500			
5655 Landscaping Supplies	0	0	0	0	0	0	-	-	-
5690 Program Supplies	6,587	7,500	1,000	5,500	5,500	5,500	13.33%	550.00%	73.33%
				3,000	3,000	3,000			
				2,500	2,500	2,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

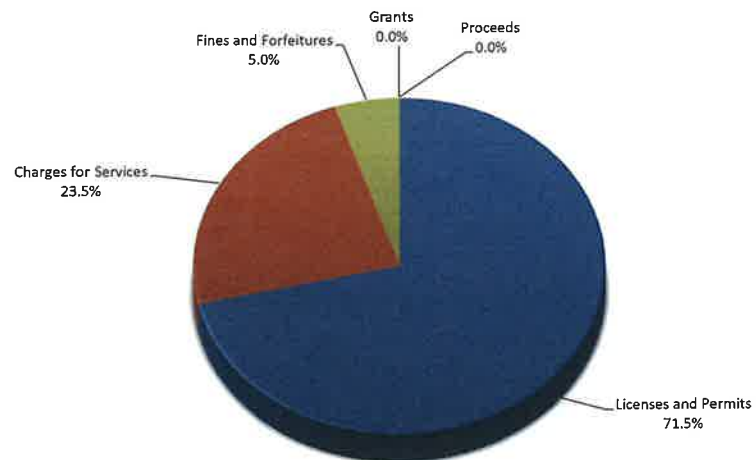
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
12 Building Maintenance									
Expenditures									
Current Operating Expenditures									
General Government									
5710 Service & Repair Parts	974	750	200	650	650	650	26.67%	325.00%	86.67%
<i>Light bulbs, filters, in-house repairs</i>				650	650	650			
5715 Small Tools	0	0	150	200	200	200	-	133.33%	-
<i>Replacement items</i>				200	200	200			
5770 Utilities - Village Buildings	9,998	16,800	10,000	14,500	14,500	14,500	59.52%	145.00%	86.31%
<i>Non-franchise gas</i>				12,500	12,500	12,500			
<i>Non-franchise electric</i>				2,000	2,000	2,000			
Total Commodities	\$ 19,493	\$ 27,050	\$ 12,050	\$ 21,850	\$ 22,350	\$ 22,350	44.55%	185.48%	82.62%
Total General Government	\$ 52,110	\$ 77,000	\$ 39,930	\$ 100,375	\$ 100,875	\$ 100,875	51.86%	252.63%	131.01%
Total Current Operating Expenditures	\$ 52,110	\$ 77,000	\$ 39,930	\$ 100,375	\$ 100,875	\$ 100,875	51.86%	252.63%	131.01%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	\$ 16,630	\$ 10,000	\$ 0	\$ 112,000	\$ 112,000	\$ 112,000	0.00%	-	1120.00%
<i>Re-paint Village Hall - offices & conference room</i>				4,000	4,000	4,000			
<i>Replace Village Hall carpeting - offices & conference</i>				8,000	8,000	8,000			
<i>Front entry ADA renovation (Build-Up Cook project)</i>				50,000	50,000	50,000			
<i>Public restroom ADA renovation (Build-Up Cook pro</i>				50,000	50,000	50,000			
6550 Equipment - Office	0	10,000	0	10,000	10,000	10,000	0.00%	-	100.00%
<i>Replacement audience chairs - council chambers</i>				10,000	10,000	10,000			
Total Capital Outlay	\$ 16,630	\$ 20,000	\$ 0	\$ 122,000	\$ 122,000	\$ 122,000	0.00%	-	610.00%
Total Governmental Capital Outlay	\$ 16,630	\$ 20,000	\$ 0	\$ 122,000	\$ 122,000	\$ 122,000	0.00%	-	610.00%
Total Expenditures	\$ 68,740	\$ 97,000	\$ 39,930	\$ 222,375	\$ 222,875	\$ 222,875	41.16%	558.16%	229.77%
Total Building Maintenance	\$ 68,740	\$ 97,000	\$ 39,930	\$ 222,375	\$ 222,875	\$ 222,875	41.16%	558.16%	229.77%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

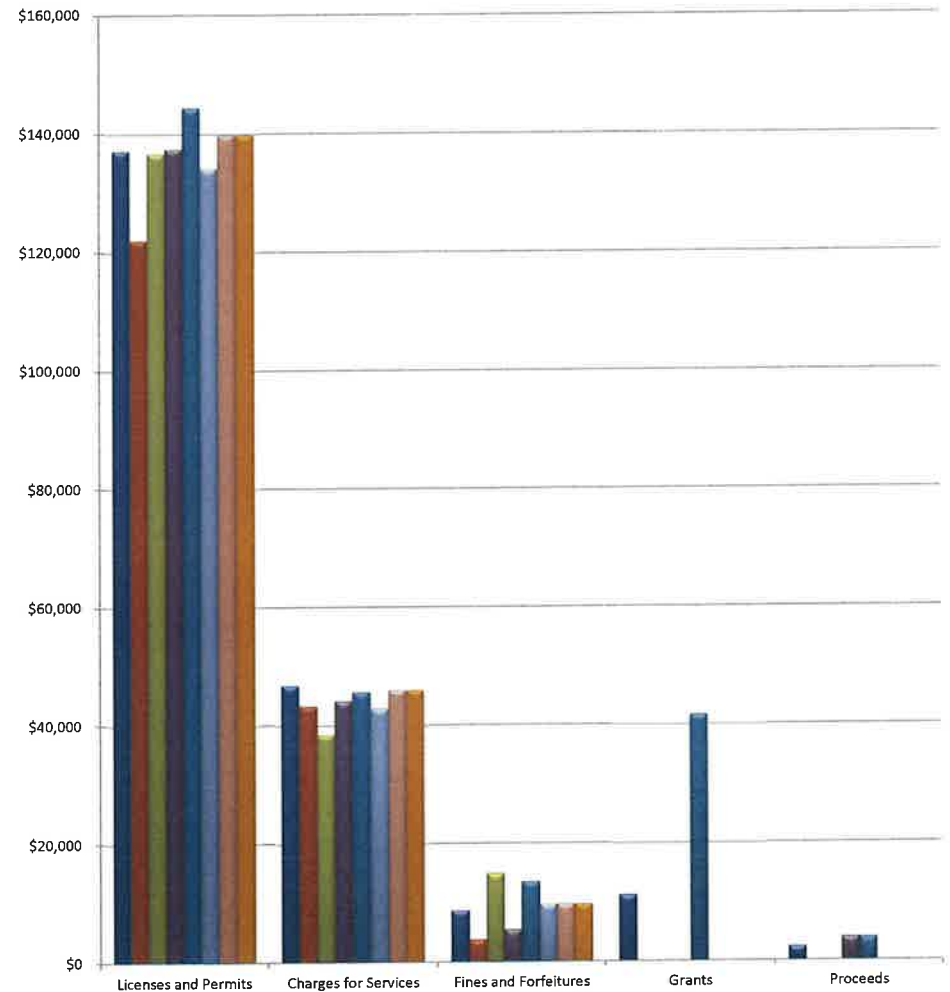
Fiscal Year 2024



Building & Code Enforcement Dept Fiscal Year 2024



Building & Code Enforcement Dept Revenue Trend



■ FY 2021 ■ FY 2022 ■ FY 2023 ■ Budget FY 2024 ■ Expected FY 2024 ■ Proposed FY 2025 ■ Recommended FY 2025 ■ Final Approved FY 2025

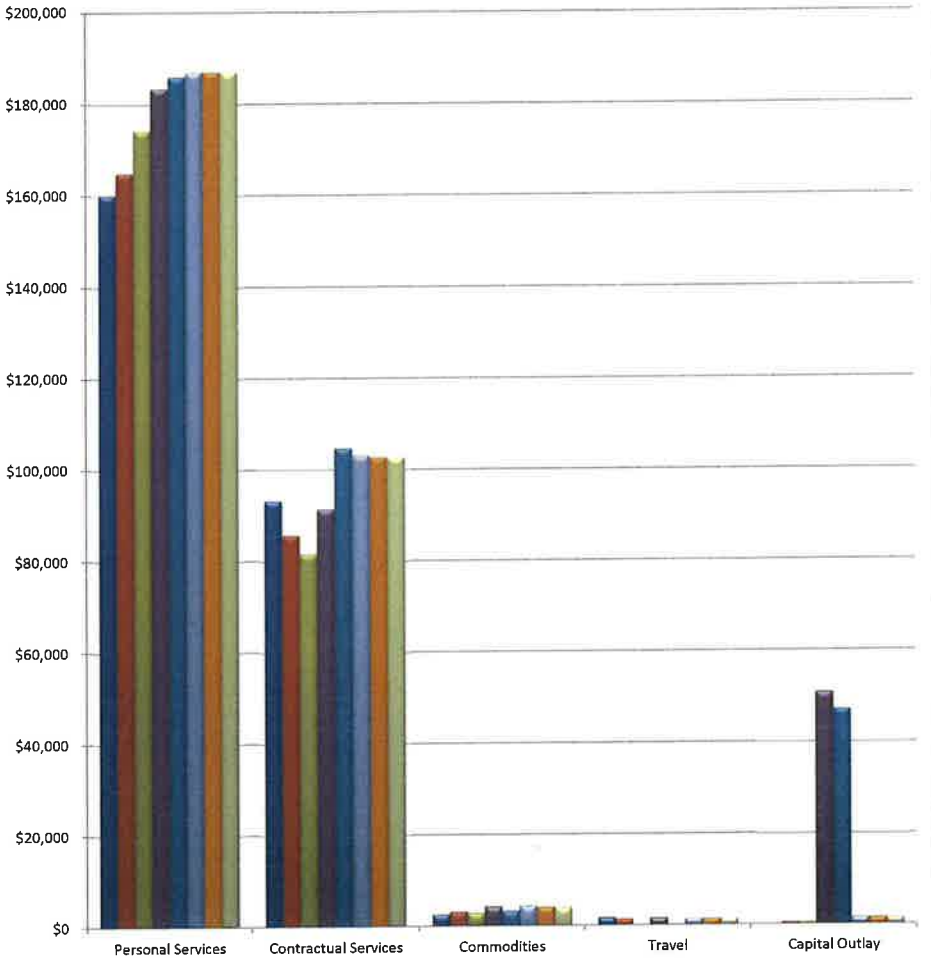
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 23,450	\$ 22,000	\$ 23,500	\$ 22,000	\$ 22,000	\$ 22,000	106.82%	93.62%	100.00%
4270 Permit Fee - Plan Review	11,251	4,500	9,000	6,500	6,500	6,500	200.00%	72.22%	144.44%
4271 Permit Fee - Residential Remodeling	21,828	24,000	23,650	22,500	22,500	22,500	98.54%	95.14%	93.75%
4272 Permit Fee - Residential New Construction	330	1,200	1,500	1,100	1,100	1,100	125.00%	73.33%	91.67%
4273 Permit Fee - Comm/Indstrl Remodeling	8,420	16,500	22,000	12,400	17,500	17,500	133.33%	79.55%	106.06%
4274 Permit Fee - Comm/Indstrl New Constructio	10,571	10,500	500	7,700	7,700	7,700	4.76%	1540.00%	73.33%
4276 Permit Fee - Demolition	1,176	500	0	500	500	500	0.00%	-	100.00%
4278 Permit Fee - Plumbing	0	100	150	100	100	100	150.00%	66.67%	100.00%
4279 Permit Fee - Electrical	90	100	0	100	100	100	0.00%	-	100.00%
4280 Rental Unit Inspection Fee	48,100	50,000	53,500	51,200	51,200	51,200	107.00%	95.70%	102.40%
4282 Permit Violation / Reinspection Fee	100	150	0	100	100	100	0.00%	-	66.67%
4288 Property Sale Inspection Fee	0	0	300	100	100	100	-	33.33%	-
4293 Registration Fee - Vacant Property	10,250	7,500	8,700	9,000	9,000	9,000	116.00%	103.45%	120.00%
4294 Registration Fee - Foreclosure	1,250	500	1,750	1,000	1,500	1,500	350.00%	85.71%	300.00%
Total Licenses and Permits	\$ 136,816	\$ 137,550	\$ 144,550	\$ 134,300	\$ 139,900	\$ 139,900	105.09%	96.78%	101.71%
4300 Charges for Services									
4320 Board-up / Violation Remediation Charge	\$ 1,000	\$ 1,200	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	62.50%	133.33%	83.33%
4355 Inspection Fee	37,537	43,000	45,000	42,000	45,000	45,000	104.65%	100.00%	104.65%
Total Charges for Services	\$ 38,537	\$ 44,200	\$ 45,750	\$ 43,000	\$ 46,000	\$ 46,000	103.51%	100.55%	104.07%
4500 Fines and Forfeitures									
4510 Building Code Violation Fines	\$ 9,010	\$ 2,000	\$ 9,650	\$ 5,650	\$ 5,650	\$ 5,650	482.50%	58.55%	282.50%
4545 Local Ordinance Violation Fines	6,071	3,500	4,000	4,200	4,200	4,200	114.29%	105.00%	120.00%
Total Fines and Forfeitures	\$ 15,081	\$ 5,500	\$ 13,650	\$ 9,850	\$ 9,850	\$ 9,850	248.18%	72.16%	179.09%
4650 Grants									
4660 State Grants	\$ 0	\$ 0	\$ 41,650	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Grants	\$ 0	\$ 0	\$ 41,650	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Current Operating Revenues	\$ 190,434	\$ 187,250	\$ 245,600	\$ 187,150	\$ 195,750	\$ 195,750	131.16%	79.70%	104.54%
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	0	4,000	4,000	0	0	0	100.00%	0.00%	0.00%
Total Proceeds	\$ 0	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 0	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Building & Code Enforcement Department	\$ 190,434	\$ 191,250	\$ 249,600	\$ 187,150	\$ 195,750	\$ 195,750	130.51%	78.43%	102.35%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

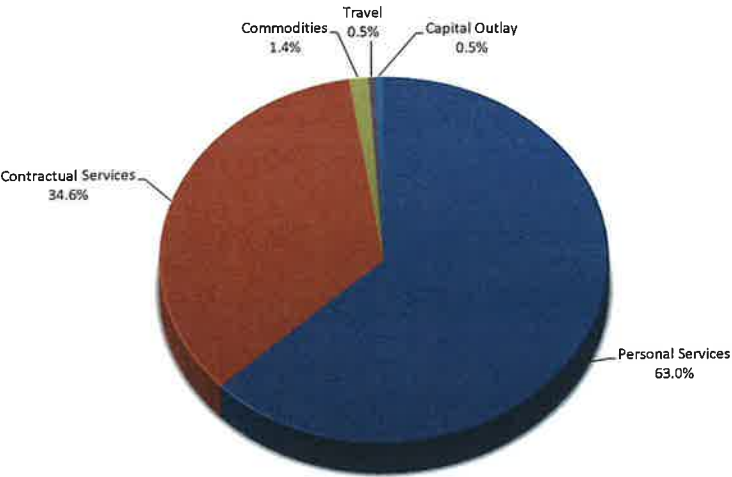


Building & Code Enforcement Dept Expenditure Trend



FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Building & Code Enforcement Dept Fiscal Year 2024



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 74,675	\$ 80,675	\$ 83,095	\$ 83,095	\$ 83,095	\$ 83,095	103.00%	100.00%	103.00%
5025 Wages - Full Time Hourly	37,448	37,274	38,397	38,397	38,397	38,397	103.01%	100.00%	103.01%
5040 Wages - Overtime	1,539	1,478	1,108	1,385	1,385	1,385	74.94%	125.00%	93.67%
Total Compensation	<u>\$ 113,662</u>	<u>\$ 119,427</u>	<u>\$ 122,600</u>	<u>\$ 122,877</u>	<u>\$ 122,877</u>	<u>\$ 122,877</u>	<u>102.66%</u>	<u>100.23%</u>	<u>102.89%</u>
5100 Benefits									
5110 Employer FICA / Medicare	\$ 8,446	\$ 9,136	\$ 9,379	\$ 9,400	\$ 9,400	\$ 9,400	102.66%	100.23%	102.89%
5120 Employer IMRF	12,629	13,352	13,707	13,320	13,320	13,320	102.66%	97.18%	99.76%
5140 Insurance - Group Life and AD&D	84	85	84	85	85	85	98.82%	101.00%	99.81%
5150 Insurance - Group Medical	29,130	29,997	29,540	30,226	30,226	30,226	98.48%	102.32%	100.76%
5160 Insurance - Group Dental	2,302	2,404	2,420	2,534	2,534	2,534	100.69%	104.68%	105.40%
5180 Insurance - Workers Compensation	8,067	8,816	8,108	8,432	8,432	8,432	91.97%	103.99%	95.65%
5190 Insurance - Unemployment Compensation	0	245	284	245	245	245	115.92%	86.27%	100.00%
Total Benefits	<u>\$ 60,658</u>	<u>\$ 64,035</u>	<u>\$ 63,522</u>	<u>\$ 64,242</u>	<u>\$ 64,242</u>	<u>\$ 64,242</u>	<u>99.20%</u>	<u>101.13%</u>	<u>100.32%</u>
Total Personal Services	<u>\$ 174,320</u>	<u>\$ 183,462</u>	<u>\$ 186,122</u>	<u>\$ 187,119</u>	<u>\$ 187,119</u>	<u>\$ 187,119</u>	<u>101.45%</u>	<u>100.54%</u>	<u>101.99%</u>
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	\$ 4,349	\$ 3,200	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	62.50%	150.00%	93.75%
<i>Plan reviews</i>				<u>3,000</u>	<u>3,000</u>	<u>3,000</u>			
5299 Other Professional Services	0	0	0	0	0	0	-	-	-
Total Professional Services	<u>\$ 4,349</u>	<u>\$ 3,200</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>62.50%</u>	<u>150.00%</u>	<u>93.75%</u>
5300 Repair and Maintenance									
5380 R & M - Vehicles	\$ 2,124	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
<i>Maintenance service, washes - inspector's vehicle</i>				<u>500</u>	<u>500</u>	<u>500</u>			
Total Repair and Maintenance	<u>\$ 2,124</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
5400 Other Contractual									
5435 Billing & Collection Services	\$ 6,221	\$ 9,500	\$ 9,400	\$ 9,500	\$ 9,500	\$ 9,500	98.95%	101.06%	100.00%
<i>Code violation management</i>				<u>9,500</u>	<u>9,500</u>	<u>9,500</u>			
5445 Contract Labor	24,865	25,000	27,650	30,000	30,000	30,000	110.60%	108.50%	120.00%
<i>Contract inspectors - electrical, plumbing</i>				<u>30,000</u>	<u>30,000</u>	<u>30,000</u>			
5455 Equipment Installation Services	0	1,000	750	0	0	0	75.00%	0.00%	0.00%
<i>New vehicle lettering, lighting</i>				<u>0</u>	<u>0</u>	<u>0</u>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5470 Forestry & Landscaping Services	37,195	45,000	55,000	50,000	50,000	50,000	122.22%	90.91%	111.11%
<i>Vacant property maintenance</i>				50,000	50,000	50,000			
5490 Intergovernmental Fees and Dues	0	100	0	100	100	100	0.00%	-	100.00%
<i>Lien filing fees</i>				100	100	100			
5500 ISP's & Data Services	864	900	865	900	900	900	96.11%	104.05%	100.00%
<i>Monthly data charges - tablets</i>				900	900	900			
5540 Printing and Copying Services	300	400	0	350	350	350	0.00%	-	87.50%
<i>Forms, notices, placards, etc.</i>				350	350	350			
5550 Professional Assn Memberships & Dues	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	5,180	5,000	7,900	7,000	7,000	7,000	158.00%	88.61%	140.00%
<i>Emergency board-ups</i>				7,000	7,000	7,000			
5580 Telephone - Local, LD, Wireless, Pager	515	550	530	550	550	550	96.36%	103.77%	100.00%
<i>Allocation of Village Hall service, cellular phones, pa</i>				550	550	550			
5590 Training Services	0	250	175	1,300	800	800	70.00%	457.14%	320.00%
<i>Drone training</i>				300	300	300			
<i>Continuing education</i>				1,000	500	500			
Total Other Contractual	\$ 75,140	\$ 87,700	\$ 102,270	\$ 99,700	\$ 99,200	\$ 99,200	116.61%	97.00%	113.11%
Total Contractual Services	\$ 81,613	\$ 91,400	\$ 104,770	\$ 103,200	\$ 102,700	\$ 102,700	114.63%	98.02%	112.36%
5600-5700 Commodities									
5615 Books and Publications	\$ 0	\$ 150	\$ 100	\$ 150	\$ 150	\$ 150	66.67%	150.00%	100.00%
<i>code updates</i>				150	150	150			
5625 Computer Supplies	0	150	0	0	0	0	0.00%	-	0.00%
5650 Fuel	1,774	2,100	1,700	1,800	1,700	1,700	80.95%	100.00%	80.95%
<i>Inspector vehicle</i>				1,800	1,700	1,700			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

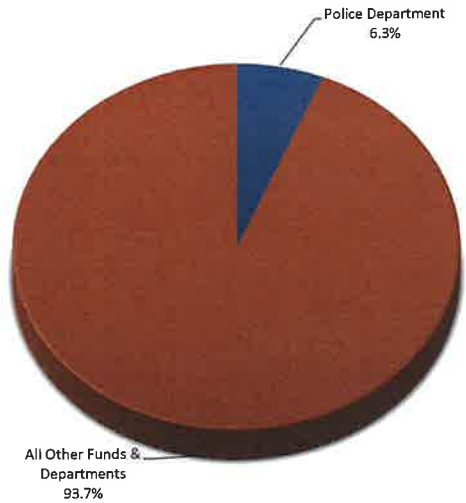
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5670 Office Supplies	0	150	250	200 200	200 200	200 200	166.67%	80.00%	133.33%
5680 Postage	604	800	900	850 Violation notices, citations	850 850	850 850	112.50%	94.44%	106.25%
5690 Program Supplies	243	150	0	150 Miscellaneous expendables	150 150	150 150	0.00%	-	100.00%
5715 Small Tools	0	200	0	200 Item description	200 200	200 200	0.00%	-	100.00%
5720 Stationery	0	100	0	100 Business cards	100 100	100 100	0.00%	-	100.00%
5765 Uniforms	307	500	400	1,000 Shirts / jacket / footwear - inspector	800 800	800 800	80.00%	200.00%	160.00%
Total Commodities	\$ 2,928	\$ 4,300	\$ 3,350	\$ 4,450	\$ 4,150	\$ 4,150	77.91%	123.88%	96.51%
5800 Travel									
5810 Conference and Meeting Registration	\$ 0	\$ 350	\$ 0	\$ 350 IML conference	\$ 350 350	\$ 350 350	0.00%	-	100.00%
5820 Local Mileage, Parking and Tolls	0	200	0	200 IML conference	200 200	\$ 200 200	0.00%	-	100.00%
5830 Lodging	0	1,050	0	850 IML conference	850 850	850 850	0.00%	-	80.95%
5840 Meals	0	100	0	100 IML conference	100 100	100 100	0.00%	-	100.00%
Total Travel	\$ 0	\$ 1,700	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500	0.00%	-	88.24%
Total Public Safety	\$ 258,861	\$ 280,862	\$ 294,242	\$ 296,269	\$ 295,469	\$ 295,469	104.76%	100.42%	105.20%
Total Current Operating Expenditures	\$ 258,861	\$ 280,862	\$ 294,242	\$ 296,269	\$ 295,469	\$ 295,469	104.76%	100.42%	105.20%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

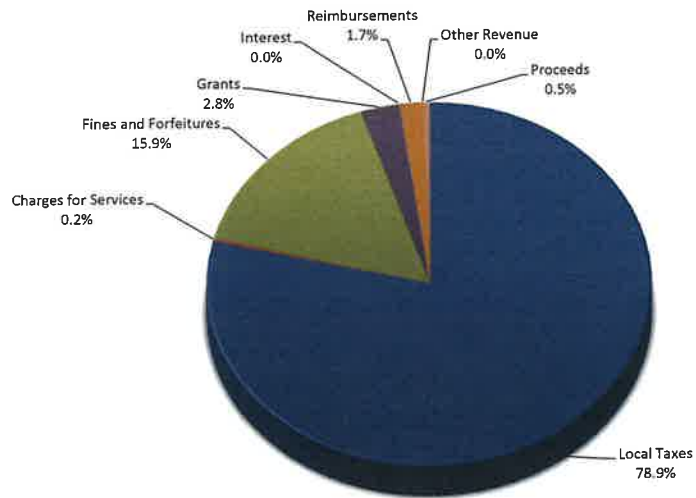
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6530 Equipment - Data Processing	\$ 629	\$ 900	\$ 250	\$ 1,600	\$ 1,600	\$ 1,600	27.78%	640.00%	177.78%
				1,600	1,600	1,600			
6580 Equipment - Vehicles	0	50,000	47,000	0	0	0	94.00%	0.00%	0.00%
Total Capital Outlay	\$ 629	\$ 50,900	\$ 47,250	\$ 1,600	\$ 1,600	\$ 1,600	92.83%	3.39%	3.14%
Total Governmental Capital Outlay	\$ 629	\$ 50,900	\$ 47,250	\$ 1,600	\$ 1,600	\$ 1,600	92.83%	3.39%	3.14%
Total Expenditures	\$ 259,490	\$ 331,762	\$ 341,492	\$ 297,869	\$ 297,069	\$ 297,069	102.93%	86.99%	89.54%
Total Building & Code Enforcement Department	\$ 259,490	\$ 331,762	\$ 341,492	\$ 297,869	\$ 297,069	\$ 297,069	102.93%	86.99%	89.54%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

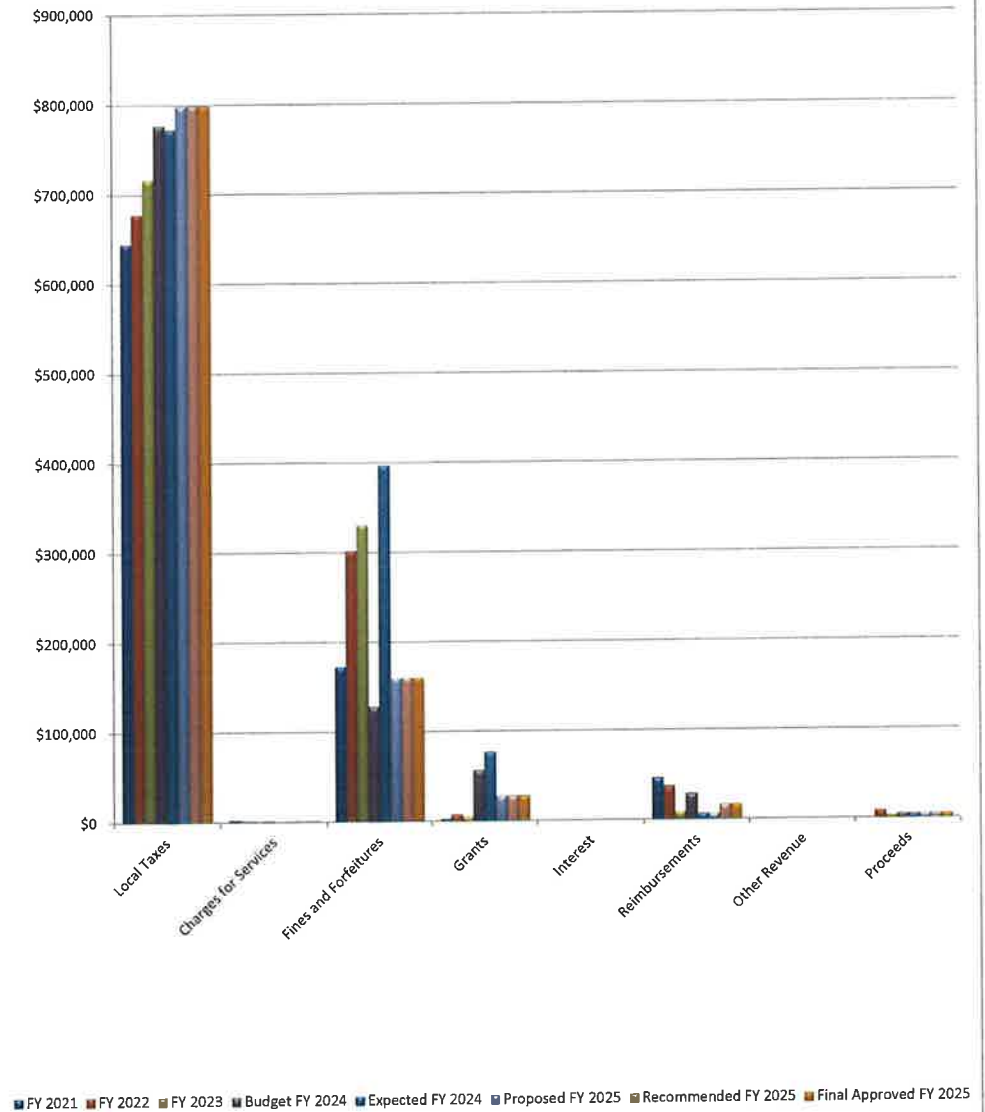
Fiscal Year 2025



Police Department Fiscal Year 2025



Police Department Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

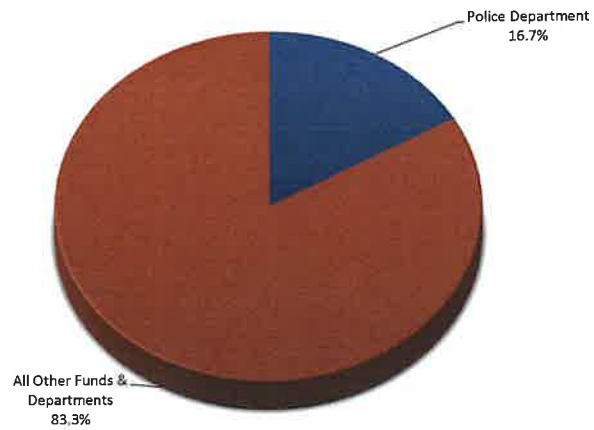
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Current Operating Revenues									
4000 Local Taxes									
4013 Property Tax - Crossing Guards Levy	\$ 3,926	\$ 4,000	\$ 3,975	\$ 4,125	\$ 4,125	\$ 4,125	99.38%	103.77%	103.13%
4021 Property Tax - Police Pension Levy	353,405	398,950	396,750	410,250	410,250	410,250	99.45%	103.40%	102.83%
4022 Property Tax - Police Protection Levy	359,490	374,000	371,950	384,600	384,600	384,600	99.45%	103.40%	102.83%
Total Local Taxes	\$ 716,821	\$ 776,950	\$ 772,675	\$ 798,975	\$ 798,975	\$ 798,975	99.45%	103.40%	102.83%
4300 Charges for Services									
4360 License Application Fee	\$ 50	\$ 350	\$ 100	\$ 350	\$ 350	\$ 350	28.57%	350.00%	100.00%
4365 Police / Fire Report Fee	2,010	2,000	1,350	2,000	2,000	2,000	67.50%	148.15%	100.00%
4399 Other Charges For Services	0	0	0	0	0	0	-	-	-
Total Charges for Services	\$ 2,060	\$ 2,350	\$ 1,450	\$ 2,350	\$ 2,350	\$ 2,350	61.70%	162.07%	100.00%
4500 Fines and Forfeitures									
4515 Circuit Court DUI Fines	\$ 0	\$ 500	\$ 100	\$ 500	\$ 500	\$ 500	20.00%	500.00%	100.00%
4520 Circuit Court Fines	5,547	5,000	7,875	9,000	9,000	9,000	157.50%	114.29%	180.00%
4525 "C" Ticket Fines	16,874	25,000	21,550	25,000	25,000	25,000	86.20%	116.01%	100.00%
4545 Local Ordinance Violation Fines	38,849	50,000	94,650	85,000	85,000	85,000	189.30%	89.80%	170.00%
4565 "P" Ticket Fines	7,783	8,000	3,275	4,000	4,000	4,000	40.94%	122.14%	50.00%
4570 Police Forfeiture Income	249,752	25,000	258,150	25,000	25,000	25,000	1032.60%	9.68%	100.00%
4585 Tow Release Fee	12,657	15,000	12,150	12,000	12,000	12,000	81.00%	98.77%	80.00%
Total Fines and Forfeitures	\$ 331,462	\$ 128,500	\$ 397,750	\$ 160,500	\$ 160,500	\$ 160,500	309.53%	40.35%	124.90%
4650 Grants									
4651 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4660 State Grants	0	0	25,000	25,000	25,000	25,000	-	100.00%	-
4670 County Grants	0	50,000	50,000	0	0	0	100.00%	0.00%	0.00%
4690 Corporate / Private Grants	5,173	7,000	2,500	3,350	3,350	3,350	35.71%	134.00%	47.86%
Total Grants	\$ 5,173	\$ 57,000	\$ 77,500	\$ 28,350	\$ 28,350	\$ 28,350	135.96%	36.58%	49.74%
4750 Interest									
4760 Interest From Deposits	\$ 323	\$ 200	\$ 325	\$ 325	\$ 325	\$ 325	162.50%	100.00%	162.50%
Total Interest	\$ 323	\$ 200	\$ 325	\$ 325	\$ 325	\$ 325	162.50%	100.00%	162.50%
4800 Reimbursements									
4815 Expense Reimbursement	\$ 0	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	400.00%	100.00%	400.00%
4820 Insurance Reimbursement	0	25,000	0	0	10,000	10,000	0.00%	-	40.00%
4830 State Reimbursement	0	1,000	0	0	0	0	0.00%	-	0.00%
4835 Workers Compensation Reimbursement	9,170	2,500	5,350	5,000	5,000	5,000	214.00%	93.46%	200.00%
Total Reimbursements	\$ 9,170	\$ 29,000	\$ 7,350	\$ 7,000	\$ 17,000	\$ 17,000	25.34%	231.29%	58.62%
4900 Other Revenue									
4930 Merchandise Sales	\$ 390	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Other Revenue	\$ 390	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Current Operating Revenues	\$ 1,065,399	\$ 994,000	\$ 1,257,550	\$ 997,500	\$ 1,007,500	\$ 1,007,500	126.51%	80.12%	101.36%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

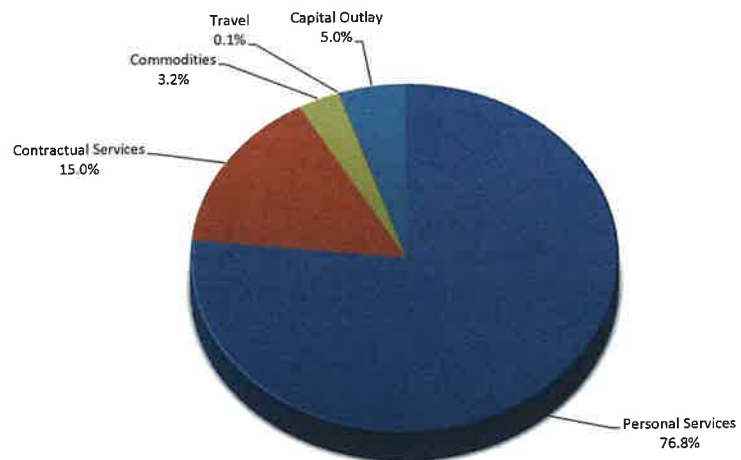
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Current Operating Revenues									
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.00%	100.00%	100.00%
Total Proceeds	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.00%	100.00%	100.00%
Total Other Financing Sources and Uses	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.00%	100.00%	100.00%
Total Police Department	\$ 1,068,899	\$ 999,000	\$ 1,262,550	\$ 1,002,500	\$ 1,012,500	\$ 1,012,500	126.38%	80.19%	101.35%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

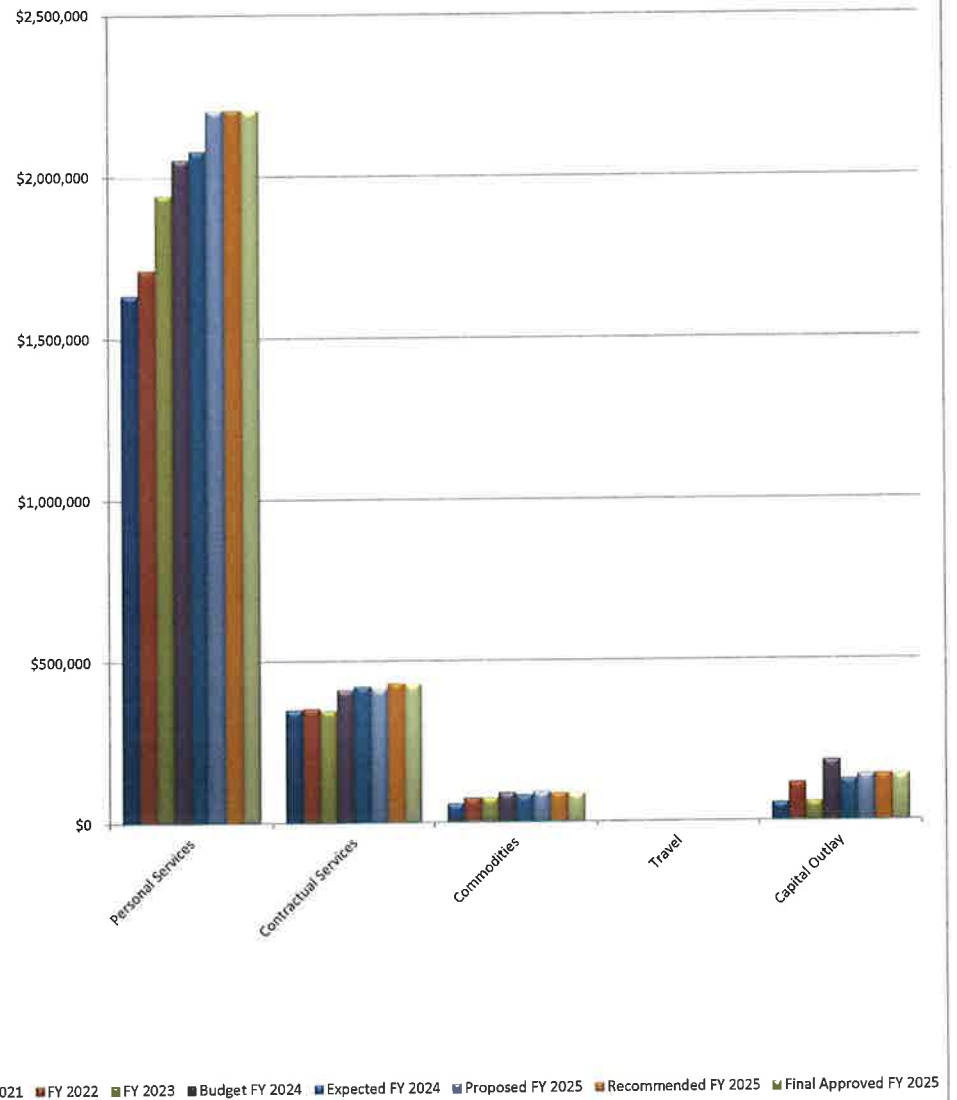
Fiscal Year 2025



Police Department Fiscal Year 2025



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 157,857	\$ 200,012	\$ 105,000	\$ 116,000	\$ 116,000	\$ 116,000	52.50%	110.48%	58.00%
5025 Wages - Full Time Hourly	671,795	839,123	826,202	935,734	935,734	935,734	98.46%	113.26%	111.51%
5030 Wages - Part Time Hourly	356,437	127,356	312,809	216,890	216,890	216,890	245.62%	69.34%	170.30%
5040 Wages - Overtime	136,082	163,350	162,808	172,868	172,868	172,868	99.67%	106.18%	105.83%
Total Compensation	<u>\$ 1,322,171</u>	<u>\$ 1,329,841</u>	<u>\$ 1,406,820</u>	<u>\$ 1,441,492</u>	<u>\$ 1,441,492</u>	<u>\$ 1,441,492</u>	<u>105.79%</u>	<u>102.46%</u>	<u>108.40%</u>
5100 Benefits									
5110 Employer FICA / Medicare	\$ 55,015	\$ 37,056	\$ 44,588	\$ 34,800	\$ 34,800	\$ 34,800	120.32%	78.05%	93.91%
5120 Employer IMRF	7,178	7,033	7,668	6,758	6,758	6,758	109.03%	88.13%	96.09%
5125 Self-managed Plan	21,265	19,119	0	0	0	0	0.00%	-	0.00%
5130 Employer Police / Fire Pension	344,406	398,950	392,400	433,725	433,725	433,725	98.36%	110.53%	108.72%
5140 Insurance - Group Life and AD&D	1,167	621	567	636	636	636	91.30%	112.22%	102.46%
5150 Insurance - Group Medical	94,185	149,701	126,271	177,078	177,078	177,078	84.35%	140.24%	118.29%
5160 Insurance - Group Dental	6,832	10,016	8,383	10,777	10,777	10,777	83.69%	128.56%	107.60%
5180 Insurance - Workers Compensation	93,843	98,171	93,043	98,919	98,919	98,919	94.78%	106.32%	100.76%
5190 Insurance - Unemployment Compensation	0	3,620	3,643	3,520	3,520	3,520	100.65%	96.60%	97.23%
Total Benefits	<u>\$ 623,891</u>	<u>\$ 724,287</u>	<u>\$ 676,563</u>	<u>\$ 766,213</u>	<u>\$ 766,213</u>	<u>\$ 766,213</u>	<u>93.41%</u>	<u>113.25%</u>	<u>105.79%</u>
Total Personal Services	<u>\$ 1,946,062</u>	<u>\$ 2,054,128</u>	<u>\$ 2,083,383</u>	<u>\$ 2,207,705</u>	<u>\$ 2,207,705</u>	<u>\$ 2,207,705</u>	<u>101.42%</u>	<u>105.97%</u>	<u>107.48%</u>
5200-5500 Contractual Services									
5200 Professional Services									
5230 Data Processing	\$ 3,132	\$ 4,500	\$ 12,450	\$ 7,500	\$ 26,000	\$ 26,000	276.67%	208.84%	577.78%
<i>As-needed programming & networking services</i>				7,500	5,000	5,000			
<i>GTSAC IT service contract</i>				0	21,000	21,000			
5280 Medical	1,163	2,000	500	2,000	1,500	1,500	25.00%	300.00%	75.00%
<i>Drug & alcohol testing, return to work exams</i>				2,000	1,500	1,500			
Total Professional Services	<u>\$ 4,295</u>	<u>\$ 6,500</u>	<u>\$ 12,950</u>	<u>\$ 9,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>199.23%</u>	<u>212.36%</u>	<u>423.08%</u>
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	\$ 245	\$ 650	\$ 800	\$ 1,150	\$ 1,150	\$ 1,150	123.08%	143.75%	176.92%
<i>Emergency generator maintenance</i>				1,150	1,150	1,150			
5310 R & M - Communications Equipment	21,613	13,025	13,000	13,050	13,050	13,050	99.81%	100.38%	100.19%
<i>Starcom service agreement - Vlg of Steger</i>				8,880	8,880	8,880			
<i>Service contract - Motorola</i>				3,360	3,360	3,360			
<i>Service contract - camera system (forfeiture funds)</i>				810	810	810			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	1,701	2,000	1,700	2,000	2,000	2,000	85.00%	117.65%	100.00%
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	350	2,000	1,500	1,500	140.00%	428.57%	600.00%
Repairs - radar units, fingerprint scanner, etc				2,000	1,500	1,500			
5350 R & M - Office Equipment	2,042	2,000	2,600	2,550	2,550	2,550	130.00%	98.08%	127.50%
Metered charges - copier				2,550	2,550	2,550			
5380 R & M - Vehicles	24,058	28,000	25,500	28,000	26,000	26,000	91.07%	101.96%	92.86%
Car washes				2,500	2,500	2,500			
Contract servicing & repairs of squad cars				17,500	17,500	17,500			
Crash repairs				8,000	6,000	6,000			
Total Repair and Maintenance	\$ 49,659	\$ 45,925	\$ 43,950	\$ 48,750	\$ 46,250	\$ 46,250	95.70%	105.23%	100.71%
5400 Other Contractual									
5430 Bank Fees & Charges	\$ 177	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	100.00%	100.00%	100.00%
Account fees - forfeiture funds				180	180	180			
5435 Billing & Collection Services	7,572	14,500	10,560	8,000	8,000	\$ 8,000	72.83%	75.76%	55.17%
Commissions - fine management services				4,000	4,000	4,000			
Commissions - collection agency				4,000	4,000	4,000			
5455 Equipment Installation Services	1,015	2,250	1,000	2,000	2,000	2,000	44.44%	200.00%	88.89%
New vehicle lettering, etc				2,000	2,000	2,000			
5460 Equipment Rental	3,918	4,200	8,880	8,880	8,880	8,880	211.43%	100.00%	211.43%
Copier lease				3,900	3,900	3,900			
Evidence storage				2,500	2,500	2,500			
Item description				2,480	2,480	2,480			
5490 Intergovernmental Fees and Dues	28	1,200	1,200	500	500	500	100.00%	41.67%	41.67%
State Police fees				250	250	250			
Vehicle license fees				250	250	250			
5495 Intergovernmental Service Contracts	178,330	215,000	233,200	215,000	215,000	215,000	108.47%	92.20%	100.00%
Prisoner lock-up fees - outside agencies				5,000	5,000	5,000			
Dispatch services - Laraway Communication Center				210,000	210,000	210,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	17,501	13,775	17,050	17,000	17,000	17,000	123.77%	99.71%	123.41%
Internet connection fees				10,500	10,500	10,500			
Lexis Nexis subscription (forfeiture funds)				3,000	3,000	3,000			
License plate recognition software subscription (forfeiture funds)				2,400	2,400	2,400			
Tablet PC - Critical Response contract				500	500	500			
APBnet software licence (11-30 users)				600	600	600			
5510 Janitorial	11,198	12,650	11,050	12,500	12,500	12,500	87.35%	113.12%	98.81%
Holding cell cleaning				800	800	800			
Weekly station cleaning				6,500	6,500	6,500			
Floor mat service				5,200	5,200	5,200			
5540 Printing and Copying Services	1,982	2,500	4,500	3,000	3,000	3,000	180.00%	66.67%	120.00%
Forms, etc				2,500	2,500	2,500			
Crime-free housing user information				500	500	500			
5550 Professional Assn Memberships & Dues	835	900	385	400	400	400	42.78%	103.90%	44.44%
Illinois Assn of Chiefs of Police				275	275	275			
ILEAS				125	125	125			
5560 Purchased Program Services	38,280	53,700	45,000	53,700	53,700	53,700	83.80%	119.33%	100.00%
Informant fees				500	500	500			
Code Red emergency telephone service				6,000	6,000	6,000			
Body camera - license, equipment lease, data storage				18,200	18,200	18,200			
Taser 7 bundle, training - year 1 of 5				12,700	12,700	12,700			
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	7,262	11,800	9,300	9,360	9,360	9,360	78.81%	100.65%	79.32%
Allocation of Comcast voice lines				6,900	6,900	6,900			
Allocation of Verizon voice lines				480	480	480			
OIC phones (3)				1,980	1,980	1,980			
5590 Training Services	27,169	27,000	25,000	27,000	27,000	27,000	92.59%	108.00%	100.00%
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	\$ 295,267	\$ 359,655	\$ 367,305	\$ 357,520	\$ 357,520	\$ 357,520	102.13%	97.34%	99.41%
Total Contractual Services	\$ 349,221	\$ 412,080	\$ 424,205	\$ 415,770	\$ 431,270	\$ 431,270	102.94%	101.67%	104.66%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5600-5700 Commodities									
5605 Ammunition and Range Supplies	\$ 7,665	\$ 8,000	\$ 7,975	\$ 10,000	\$ 8,000	\$ 8,000	99.69%	100.31%	100.00%
Range time, targets, ammo				10,000	8,000	8,000			
5615 Books and Publications	0	500	0	500	500	500	0.00%	-	100.00%
Law bulletin				500	500	500			
5620 Cleaning & Maintenance Supplies	383	600	100	500	500	500	16.67%	500.00%	83.33%
Station supplies				500	500	500			
5625 Computer Supplies	1,505	1,500	1,200	1,000	1,000	1,000	80.00%	83.33%	66.67%
				1,000	1,000	1,000			
5630 Concessions and Food	502	500	100	500	500	500	20.00%	500.00%	100.00%
Prisoner meals				500	500	500			
5635 Copier Supplies	1,332	1,500	1,300	1,500	1,500	1,500	86.67%	115.38%	100.00%
Paper, misc expendables				1,500	1,500	1,500			
5650 Fuel	38,555	42,500	43,800	45,000	44,000	44,000	103.06%	100.46%	103.53%
				45,000	44,000	44,000			
5660 Lubricants and Fluids	0	125	0	200	200	200	0.00%	-	160.00%
				200	200	200			
5670 Office Supplies	2,708	2,000	2,500	2,000	2,000	2,000	125.00%	80.00%	100.00%
				2,000	2,000	2,000			
5675 Police Supplies	1,282	1,500	1,000	1,000	1,000	1,000	66.67%	100.00%	66.67%
Evidence tech supplies				500	500	500			
Lock-up supplies				500	500	500			
5680 Postage	1,421	1,800	1,650	1,800	1,800	1,800	91.67%	109.09%	100.00%
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, 2025 - December 31, 2025

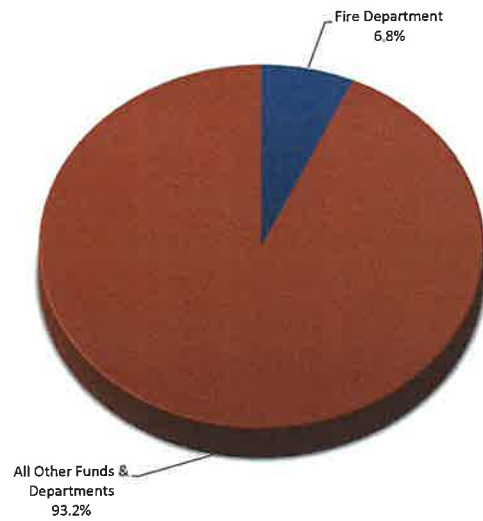
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5690 Program Supplies	4,022	3,200	3,800	4,000	4,000	4,000	118.75%	105.26%	125.00%
Sanitary supplies, gloves, 1st aid, flashlights, keys, etc.				3,000	3,000	3,000			
Prisoner blankets & jumpsuits				1,000	1,000	1,000			
5700 Protective Clothing & Equipment	2,766	5,500	2,000	5,000	5,000	5,000	36.36%	250.00%	90.91%
Replacement ballistic vests (6)				4,500	4,500	4,500			
Masks, gloves, PPE				500	500	500			
5710 Service & Repair Parts	703	500	0	500	500	500	0.00%	-	100.00%
Radio batteries, etc.				500	500	500			
5720 Stationery	110	700	0	700	700	700	0.00%	-	100.00%
Business cards				200	200	200			
Letterhead paper				500	500	500			
5750 Street Materials - Signs and Barricades	52	0	0	0	0	0	-	-	-
5760 Training Supplies	0	500	0	500	500	500	0.00%	-	100.00%
Firearm training equipment (2)				500	500	500			
5765 Uniforms	13,666	20,750	20,000	20,000	19,000	19,000	96.39%	95.00%	91.57%
Full-time officers replacement items				11,000	10,000	10,000			
Part-time officers replacement items				9,000	9,000	9,000			
5799 Other Materials and Supplies	257	0	0	0	0	0	-	-	-
Total Commodities	\$ 76,929	\$ 91,675	\$ 85,425	\$ 94,700	\$ 90,700	\$ 90,700	93.18%	106.18%	98.94%
5800 Travel									
5810 Conference and Meeting Registration	\$ 1,400	\$ 2,150	\$ 355	\$ 2,500	\$ 2,500	\$ 2,500	16.51%	704.23%	116.28%
Chief's & D/C conferences				2,500	2,500	2,500			
5820 Local Mileage, Parking and Tolls	351	150	400	0	0	0	266.67%	0.00%	0.00%
5830 Lodging	1,156	1,000	0	0	0	0	0.00%	-	0.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

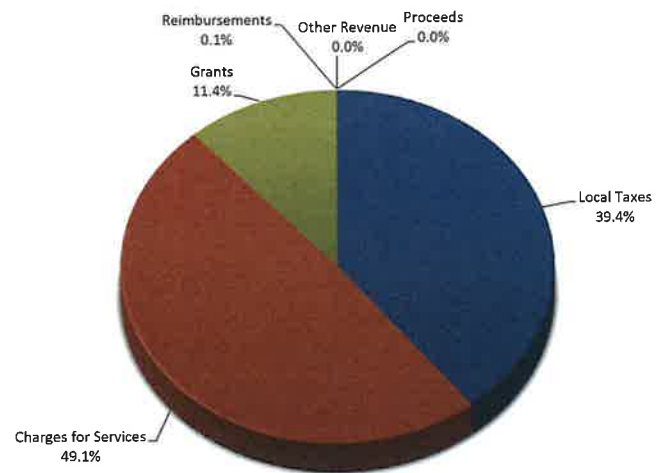
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5840 Meals	0	750	0	0	0	0	0.00%	-	0.00%
Total Travel	\$ 2,907	\$ 4,050	\$ 755	\$ 2,500	\$ 2,500	\$ 2,500	18.64%	331.13%	61.73%
Total Public Safety	\$ 2,375,119	\$ 2,561,933	\$ 2,593,768	\$ 2,720,675	\$ 2,732,175	\$ 2,732,175	101.24%	105.34%	106.65%
Total Current Operating Expenditures	\$ 2,375,119	\$ 2,561,933	\$ 2,593,768	\$ 2,720,675	\$ 2,732,175	\$ 2,732,175	101.24%	105.34%	106.65%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	\$ 4,006	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
6530 Equipment - Data Processing	1,901	15,200	5,200	10,400	10,400	10,400	34.21%	200.00%	68.42%
Replacement MDT (2)				10,400	10,400	10,400			
6550 Equipment - Office	507	0	0	0	0	0	-	-	-
6570 Equipment - Public Safety	500	12,000	0	0	0	0	0.00%	-	0.00%
6580 Equipment - Vehicles	53,137	110,000	74,000	133,000	133,000	133,000	67.27%	179.73%	120.91%
New interceptor SUV (2) (forfeiture funds)				133,000	133,000	133,000			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 60,051	\$ 187,200	\$ 129,200	\$ 143,400	\$ 143,400	\$ 143,400	69.02%	110.99%	76.60%
Total Governmental Capital Outlay	\$ 60,051	\$ 187,200	\$ 129,200	\$ 143,400	\$ 143,400	\$ 143,400	69.02%	110.99%	76.60%
Total Expenditures	\$ 2,435,170	\$ 2,749,133	\$ 2,722,968	\$ 2,864,075	\$ 2,875,575	\$ 2,875,575	99.05%	105.60%	104.60%
Total Police Department	\$ 2,435,170	\$ 2,749,133	\$ 2,722,968	\$ 2,864,075	\$ 2,875,575	\$ 2,875,575	99.05%	105.60%	104.60%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

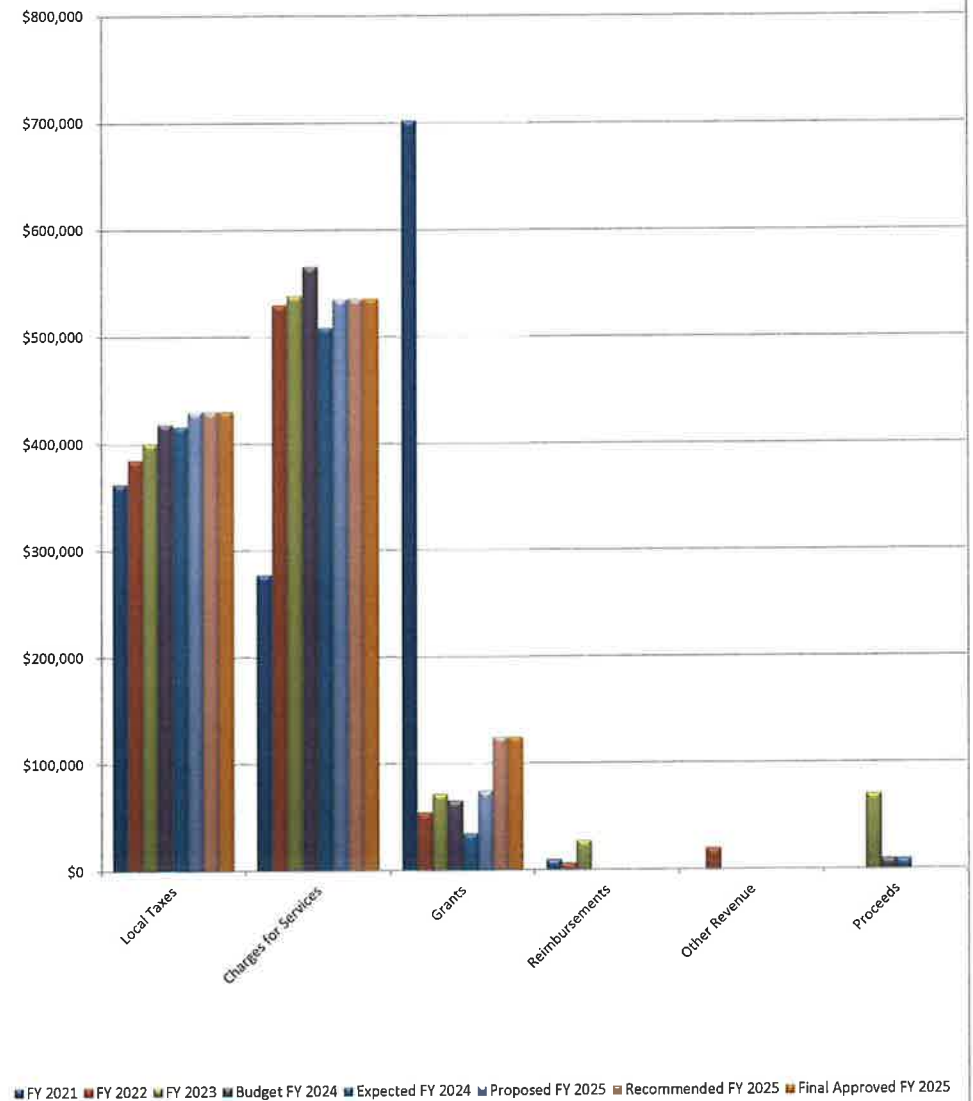
Fiscal Year 2024



Fire Department Fiscal Year 2024



Fire Department Revenue Trend

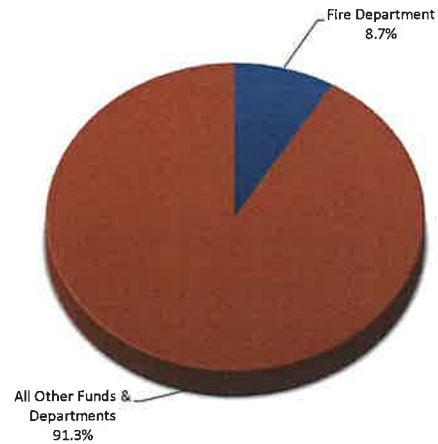


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

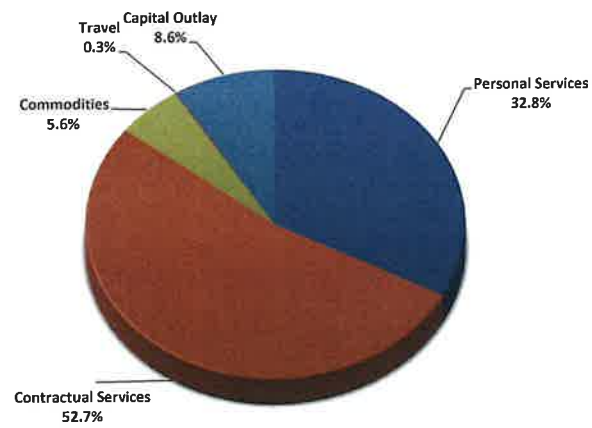
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Current Operating Revenues									
4000 Local Taxes									
4014 Property Tax - Fire Pension Levy	\$ 30,318	\$ 34,900	\$ 34,700	\$ 35,900	\$ 35,900	\$ 35,900	99.43%	103.46%	102.87%
4015 Property Tax - Fire Protection Levy	360,581	374,000	371,950	384,600	384,600	384,600	99.45%	103.40%	102.83%
4060 Foreign Fire Insurance Tax	10,152	10,000	10,000	10,000	10,000	10,000	100.00%	100.00%	100.00%
Total Local Taxes	<u>\$ 401,051</u>	<u>\$ 418,900</u>	<u>\$ 416,650</u>	<u>\$ 430,500</u>	<u>\$ 430,500</u>	<u>\$ 430,500</u>	<u>99.46%</u>	<u>103.32%</u>	<u>102.77%</u>
4300 Charges for Services									
4310 Ambulance & EMS Fee	\$ 537,739	\$ 561,000	\$ 508,500	\$ 535,600	\$ 535,600	\$ 535,600	90.64%	105.33%	95.47%
4320 Board-up / Violation Remediation Charge	1,350	5,000	250	0	0	0	5.00%	0.00%	0.00%
4365 Police / Fire Report Fee	100	250	400	350	350	350	160.00%	87.50%	140.00%
4399 Other Charges For Services	0	0	0	0	0	0	-	-	-
Total Charges for Services	<u>\$ 539,189</u>	<u>\$ 566,250</u>	<u>\$ 509,150</u>	<u>\$ 535,950</u>	<u>\$ 535,950</u>	<u>\$ 535,950</u>	<u>89.92%</u>	<u>105.26%</u>	<u>94.65%</u>
4650 Grants									
4651 Federal Grants	\$ 66,667	\$ 58,400	\$ 34,700	\$ 71,425	\$ 71,425	\$ 71,425	59.42%	205.84%	122.30%
4660 State Grants	0	0	0	0	0	0	-	-	-
4670 County Grants	0	0	0	0	50,000	50,000	-	-	-
4690 Corporate / Private Grants	5,172	7,000	0	3,350	3,350	3,350	0.00%	-	47.86%
Total Grants	<u>\$ 71,839</u>	<u>\$ 65,400</u>	<u>\$ 34,700</u>	<u>\$ 74,775</u>	<u>\$ 124,775</u>	<u>\$ 124,775</u>	<u>53.06%</u>	<u>359.58%</u>	<u>190.79%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 5,976	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	-	-	-
4820 Insurance Reimbursement	21,915	0	0	0	0	0	-	-	-
Total Reimbursements	<u>\$ 27,891</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
4900 Other Revenue									
4915 Donations - Firefighters Association	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 1,039,970</u>	<u>\$ 1,050,550</u>	<u>\$ 960,500</u>	<u>\$ 1,041,225</u>	<u>\$ 1,092,225</u>	<u>\$ 1,092,225</u>	<u>91.43%</u>	<u>113.71%</u>	<u>103.97%</u>
Other Financing Sources and Uses									
Proceeds									
8140 From Capital Leases	\$ 70,286	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8160 From Sale of Capital Assets	690	10,000	10,000	0	0	0	100.00%	0.00%	0.00%
Total Proceeds	<u>\$ 70,976</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Other Financing Sources and Uses	<u>\$ 70,976</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Fire Department	<u>\$ 1,110,946</u>	<u>\$ 1,060,550</u>	<u>\$ 970,500</u>	<u>\$ 1,041,225</u>	<u>\$ 1,092,225</u>	<u>\$ 1,092,225</u>	<u>91.51%</u>	<u>112.54%</u>	<u>102.99%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

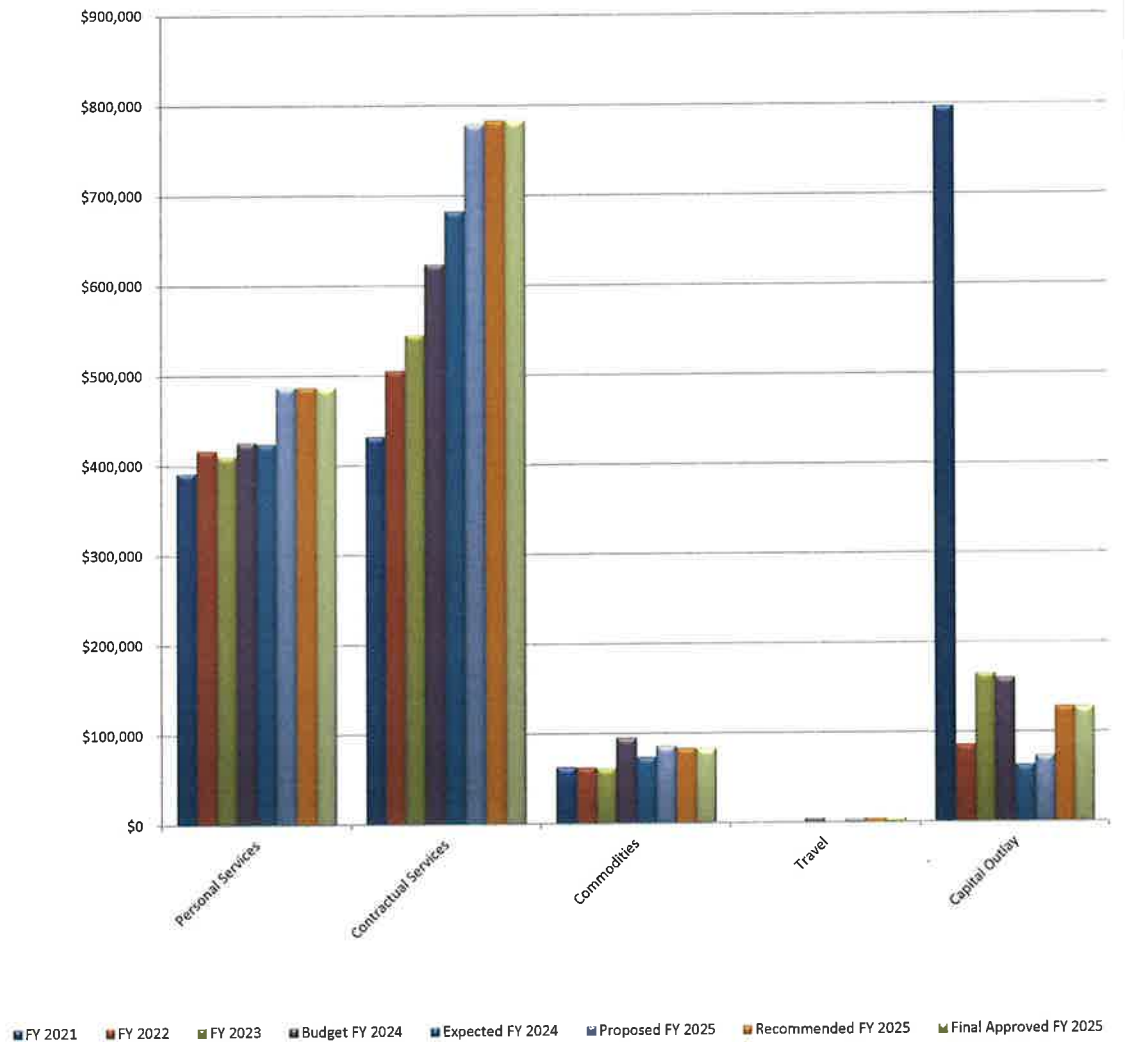
Fiscal Year 2024



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, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 80,693	\$ 85,622	\$ 97,125	\$ 136,484	\$ 136,484	\$ 136,484	113.43%	140.52%	159.40%
5030 Wages - Part Time Hourly	200,821	196,229	191,188	204,617	204,617	204,617	97.43%	107.02%	104.27%
5050 Wages - Paid-on-call Duty	29,765	30,004	30,000	28,850	28,850	28,850	99.99%	96.17%	96.15%
5099 Other Compensation	21,047	28,080	23,247	27,040	27,040	27,040	82.79%	116.32%	96.30%
Total Compensation	\$ 332,326	\$ 339,935	\$ 341,560	\$ 396,991	\$ 396,991	\$ 396,991	100.48%	116.23%	116.78%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 25,423	\$ 26,005	\$ 26,129	\$ 23,919	\$ 23,919	\$ 23,919	100.48%	91.54%	91.98%
5130 Employer Police / Fire Pension	29,634	32,000	31,100	32,000	32,000	32,000	97.19%	102.89%	100.00%
5140 Insurance - Group Life and AD&D	42	42	42	42	42	42	100.00%	101.00%	101.00%
5150 Insurance - Group Medical	0	0	637	2,551	2,551	2,551	-	400.46%	-
5160 Insurance - Group Dental	0	0	366	1,465	1,465	1,465	-	400.00%	-
5180 Insurance - Workers Compensation	23,587	25,095	22,616	27,243	27,243	27,243	90.12%	120.46%	108.56%
5190 Insurance - Unemployment Compensation	0	3,242	2,602	3,260	3,260	3,260	80.25%	125.29%	100.55%
Total Benefits	\$ 78,686	\$ 86,384	\$ 83,492	\$ 90,480	\$ 90,480	\$ 90,480	96.65%	108.37%	104.74%
Total Personal Services	\$ 411,012	\$ 426,319	\$ 425,052	\$ 487,471	\$ 487,471	\$ 487,471	99.70%	114.69%	114.34%
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	\$ 2,500	\$ 2,500	\$ 2,500	\$ 75,000	\$ 75,000	\$ 75,000	100.00%	3000.00%	3000.00%
Consultant - develop Community Risk Reduction Assessment Plan (grant funded)				75,000	75,000	75,000			
5230 Data Processing	2,310	2,500	11,250	15,000	23,000	23,000	450.00%	204.44%	920.00%
GTSAC IT service contract				15,000	21,000	21,000			
As-needed programming & networking services				0	2,000	2,000			
5280 Medical	2,263	3,800	2,500	3,800	3,800	3,800	65.79%	152.00%	100.00%
New hire exams (6)				3,200	3,200	3,200			
Hepatitis B vaccines				300	300	300			
Titer tests				300	300	300			
Total Professional Services	\$ 7,073	\$ 8,800	\$ 16,250	\$ 93,800	\$ 101,800	\$ 101,800	184.66%	626.46%	1156.82%
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	\$ 0	\$ 650	\$ 300	\$ 300	\$ 300	\$ 300	46.15%	100.00%	46.15%
Emergency generator maintenance				300	300	300			
5310 R & M - Communications Equipment	786	7,300	6,500	2,900	2,900	2,900	89.04%	44.62%	39.73%
Battery replacements - radios				2,500	2,500	2,500			
Weather siren maintenance				400	400	400			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	1,153	1,350	1,050	1,450	1,450	1,450	77.78%	138.10%	107.41%
RescueNet support contract				1,450	1,450	1,450			
5330 R & M - Fire & EMS Equipment	5,389	16,450	5,150	16,450	14,950	14,950	31.31%	290.29%	90.88%
Repairs, maintenance of ambulance & engines, safe				10,500	9,000	9,000			
Annual ladder certification				250	250	250			
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	1,015	600	450	600	600	600	75.00%	133.33%	100.00%
Service calls - copier, etc				600	600	600			
5380 R & M - Vehicles	32,555	15,000	13,000	15,000	15,000	15,000	86.67%	115.38%	100.00%
Routine repairs & scheduled maintenance				15,000	15,000	15,000			
Total Repair and Maintenance	\$ 40,898	\$ 41,350	\$ 26,450	\$ 36,700	\$ 35,200	\$ 35,200	63.97%	133.08%	85.13%
5400 Other Contractual									
5415 Ambulance & EMS Service	\$ 292,753	\$ 324,265	\$ 324,265	\$ 334,550	\$ 334,550	\$ 334,550	100.00%	103.17%	103.17%
Contract paramedics				334,550	334,550	334,550			
Contract EMTs				0	0	0			
5435 Billing & Collection Services	100,383	100,000	170,000	177,500	175,000	175,000	170.00%	102.94%	175.00%
Contract billing service fees				177,500	175,000	175,000			
5455 Equipment Installation Services	0	3,000	3,000	0	0	0	100.00%	0.00%	0.00%
Install radios & MDTs - new engine & staff vehicle				0	0	0			
5460 Equipment Rental	9,130	24,100	37,350	22,950	22,950	22,950	154.98%	61.45%	95.23%
copier lease				3,500	3,500	3,500			
oxygen cylinder rental				1,950	1,950	1,950			
vehicle lease				17,500	17,500	17,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

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01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5490 Intergovernmental Fees and Dues	4,056	5,450	5,100	5,350	5,350	5,350	93.58%	104.90%	98.17%
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				200	200	200			
5495 Intergovernmental Service Contracts	41,879	55,535	56,750	59,625	59,625	59,625	102.19%	105.07%	107.36%
Dispatch services - Laraway Communication Center				52,650	52,650	52,650			
Wilco fire radio continuing support				3,000	3,000	3,000			
I Am Responding				750	750	750			
Vector scheduling				3,225	3,225	3,225			
5500 ISP's & Data Services	9,841	9,800	7,400	10,300	10,300	10,300	75.51%	139.19%	105.10%
Comcast internet service				3,250	3,250	3,250			
Verizon mobile internet service				3,950	3,950	3,950			
Flow MSP Preplan subscription				3,100	3,100	3,100			
5515 Laundry / Uniform Services	115	500	350	500	500	500	70.00%	142.86%	100.00%
Turn-out gear cleaning & repair				500	500	500			
5540 Printing and Copying Services	0	4,750	0	400	400	400	0.00%	-	8.42%
Forms, informational flyers				400	400	400			
5550 Professional Assn Memberships & Dues	735	1,680	800	1,365	1,365	1,365	47.62%	170.63%	81.25%
Ichief (2)				250	250	250			
Illinois Fire Inspector Assn				100	100	100			
Will Co Fire Chief's Assn				100	100	100			
Illinois Society of Fire Service Instructors				200	200	200			
International Fire Chief's Assn (2)				640	640	640			
CPR Instructor				75	75	75			
5560 Purchased Program Services	12,774	11,350	10,000	10,000	10,000	10,000	88.11%	100.00%	88.11%
Foreign Fire insurance				10,000	10,000	10,000			
5580 Telephone - Local, LD, Wireless, Pager	7,744	12,100	7,800	10,800	10,800	10,800	64.46%	138.46%	89.26%
Comcast VOIP service				4,500	4,500	4,500			
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, 2025 - December 31, 2025

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01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5590 Training Services	18,260	21,500	17,500	15,700	15,700	15,700	81.40%	89.71%	73.02%
Firefighter specialty training				5,000	5,000	5,000			
TargetSolutions training tracker				3,200	3,200	3,200			
TargetSolutions Check-it				1,000	1,000	1,000			
TargetSolutions evaluations tracker				1,500	1,500	1,500			
New recruit firefighter / EMT training				5,000	5,000	5,000			
Total Other Contractual	\$ 497,670	\$ 574,030	\$ 640,315	\$ 649,040	\$ 646,540	\$ 646,540	111.55%	100.97%	112.63%
Total Contractual Services	\$ 545,641	\$ 624,180	\$ 683,015	\$ 779,540	\$ 783,540	\$ 783,540	109.43%	114.72%	125.53%
5600-5700 Commodities									
5610 Awards	\$ 0	\$ 0	\$ 150	\$ 500	\$ 500	\$ 500	-	333.33%	-
Employee recognition				500	500	500			
5615 Books and Publications	285	600	300	300	300	\$ 300	50.00%	100.00%	50.00%
Fire code				300	300	300			
5620 Cleaning & Maintenance Supplies	713	500	500	700	700	700	100.00%	140.00%	140.00%
Station supplies				400	400	400			
Floor mat replacement				300	300	300			
5625 Computer Supplies	369	1,160	560	560	560	560	48.28%	100.00%	48.28%
Ink cartridges, cables, etc				300	300	300			
Adobe PDF converter				260	260	260			
5630 Concessions and Food	302	450	400	450	450	450	88.89%	112.50%	100.00%
Meals - meetings, OT				250	250	250			
Open house				200	200	200			
5635 Copier Supplies	111	250	150	400	400	400	60.00%	266.67%	160.00%
Paper, staples, etc				400	400	400			
5640 EMS Supplies	3,613	8,200	4,000	8,200	7,700	7,700	48.78%	192.50%	93.90%
Medical supplies, ambulance expendables				7,300	6,800	6,800			
Medical Oxygen refills				900	900	900			
5645 Firefighting Supplies	142	4,000	500	5,500	5,500	5,500	12.50%	1100.00%	137.50%
Replacement hoses				2,500	2,500	2,500			
Engine 68 nozzles				1,500	1,500	1,500			
Battery chain saw				1,000	1,000	1,000			
Batteries				500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

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01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5650 Fuel	13,962	15,000	14,825	17,000 17,000	16,000 16,000	16,000 16,000	98.83%	107.93%	106.67%
5660 Lubricants and Fluids	70	300	300	300 300	300 300	300 300	100.00%	100.00%	100.00%
5670 Office Supplies	311	650	300	650 650	650 650	650 650	46.15%	216.67%	100.00%
5680 Postage	1,131	1,200	1,600	100 100	100 100	100 100	133.33%	6.25%	8.33%
5690 Program Supplies	2,180	4,175	2,900	5,800 300 3,000 2,500	5,300 300 2,500 2,500	5,300 300 2,500 2,500	69.46%	182.76%	126.95%
5700 Protective Clothing & Equipment	21,243	41,400	34,500	27,500 27,500	27,500 27,500	27,500 27,500	83.33%	79.71%	66.43%
5710 Service & Repair Parts	750	1,000	2,050	1,250 1,250	1,250 1,250	1,250 1,250	205.00%	60.98%	125.00%
5715 Small Tools	1,194	1,250	1,060	1,250 1,250	1,250 1,250	1,250 1,250	84.80%	117.92%	100.00%
5720 Stationery	0	250	200	250 250	250 250	250 250	80.00%	125.00%	100.00%
5760 Training Supplies	5,644	6,500	5,000	6,500 6,500	5,500 5,500	5,500 5,500	76.92%	110.00%	84.62%
5765 Uniforms	9,660	9,000	5,000	9,500 9,500	9,500 9,500	9,500 9,500	55.56%	190.00%	105.56%
Duty wear				9,500	9,500	9,500			
Total Commodities	\$ 61,680	\$ 95,885	\$ 74,295	\$ 86,710	\$ 83,710	\$ 83,710	77.48%	112.67%	87.30%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

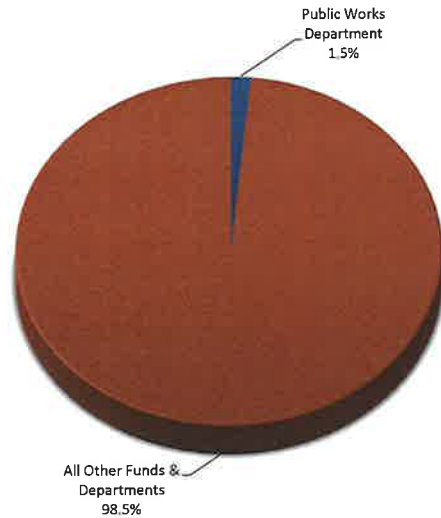
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5800 Travel									
5810 Conference and Meeting Registration	\$ 360	\$ 1,750	\$ 0	\$ 1,750	\$ 1,750	\$ 1,750	0.00%	-	100.00%
<i>Illinois Fire Chiefs Assn conference</i>				600	600	600			
<i>Fire department instructors conference</i>				800	800	800			
<i>Illinois Fire Chiefs symposium</i>				200	200	200			
<i>Illinois Society of Fire Service conference</i>				150	150	150			
5820 Local Mileage, Parking and Tolls	0	150	0	150	150	150	0.00%	-	100.00%
<i>Fire department instructors conference</i>				150	150	150			
5830 Lodging	662	2,300	0	2,300	2,300	2,300	0.00%	-	100.00%
<i>Illinois Fire Chiefs Assn conference</i>				500	500	500			
<i>Fire department instructors conference</i>				800	800	800			
<i>Illinois Fire Chiefs symposium</i>				500	500	500			
<i>Illinois Society of Fire Service conference</i>				500	500	500			
5840 Meals	0	600	0	600	600	600	0.00%	-	100.00%
<i>Illinois Fire Chiefs Assn conference</i>				120	120	120			
<i>Fire department instructors conference</i>				240	240	240			
<i>Illinois Fire Chiefs symposium</i>				120	120	120			
<i>Illinois Society of Fire Service conference</i>				120	120	120			
Total Travel	\$ 1,022	\$ 4,800	\$ 0	\$ 4,800	\$ 4,800	\$ 4,800	0.00%	-	100.00%
Total Public Safety	\$ 1,019,355	\$ 1,151,184	\$ 1,182,362	\$ 1,358,521	\$ 1,359,521	\$ 1,359,521	102.71%	114.98%	118.10%
Total Current Operating Expenditures	\$ 1,019,355	\$ 1,151,184	\$ 1,182,362	\$ 1,358,521	\$ 1,359,521	\$ 1,359,521	102.71%	114.98%	118.10%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 62,500	\$ 0	\$ 7,800	\$ 7,800	\$ 7,800	0.00%	-	12.48%
<i>Replace carpet & repaint - bunkroom & offices</i>				7,800	7,800	7,800			
6510 Equipment - Communications	\$ 4,774	\$ 9,500	\$ 0	\$ 12,500	\$ 66,550	\$ 66,550	0.00%	-	700.53%
<i>Replacement portable dual-band radios (2)</i>				12,500	12,500	12,500			
<i>Station alert system (Will County funded)</i>				0	54,050	54,050			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

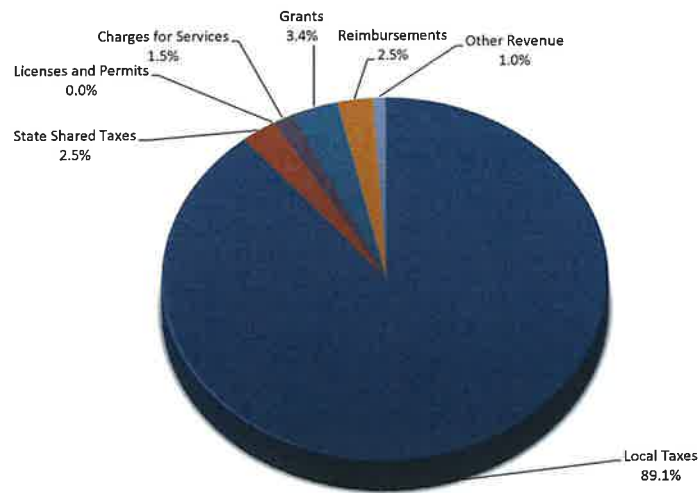
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
6530 Equipment - Data Processing	1,825	4,500	0	4,500	4,500	4,500	0.00%	-	100.00%
<i>Replacement desktop PC (2) & monitors</i>				4,500	4,500	4,500			
6550 Equipment - Office	0	4,000	0	7,500	7,500	7,500	0.00%	-	187.50%
<i>Replacement furniture</i>				7,500	7,500	7,500			
6570 Equipment - Public Safety	79,369	10,000	9,500	42,000	42,000	42,000	95.00%	442.11%	420.00%
<i>Cargo container - training props (2)</i>				10,000	10,000	10,000			
<i>Extrication combi-tool for ambulance (2)</i>				32,000	32,000	32,000			
6580 Equipment - Vehicles	78,916	70,000	54,325	0	0	0	77.61%	0.00%	0.00%
6599 Equipment - Other	629	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 165,513	\$ 160,500	\$ 63,825	\$ 74,300	\$ 128,350	\$ 128,350	39.77%	201.10%	79.97%
Total Governmental Capital Outlay	\$ 165,513	\$ 160,500	\$ 63,825	\$ 74,300	\$ 128,350	\$ 128,350	39.77%	201.10%	79.97%
Total Expenditures	\$ 1,184,868	\$ 1,311,684	\$ 1,246,187	\$ 1,432,821	\$ 1,487,871	\$ 1,487,871	95.01%	119.39%	113.43%
Total Fire Department	\$ 1,184,868	\$ 1,311,684	\$ 1,246,187	\$ 1,432,821	\$ 1,487,871	\$ 1,487,871	95.01%	119.39%	113.43%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

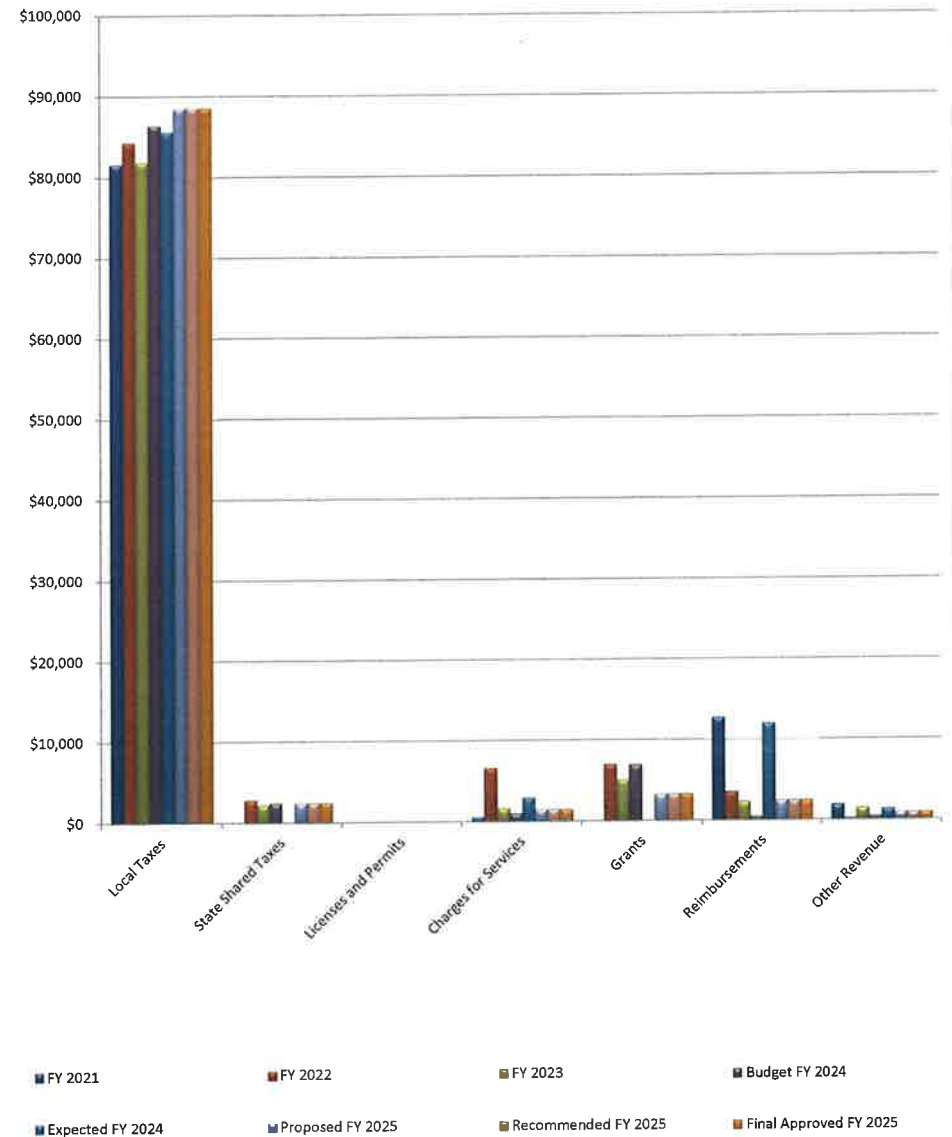
Fiscal Year 2025



Public Works Department Fiscal Year 2025



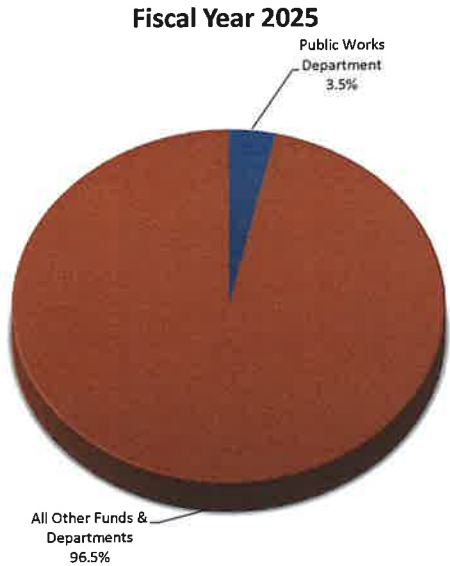
Public Works Department Revenue Trend



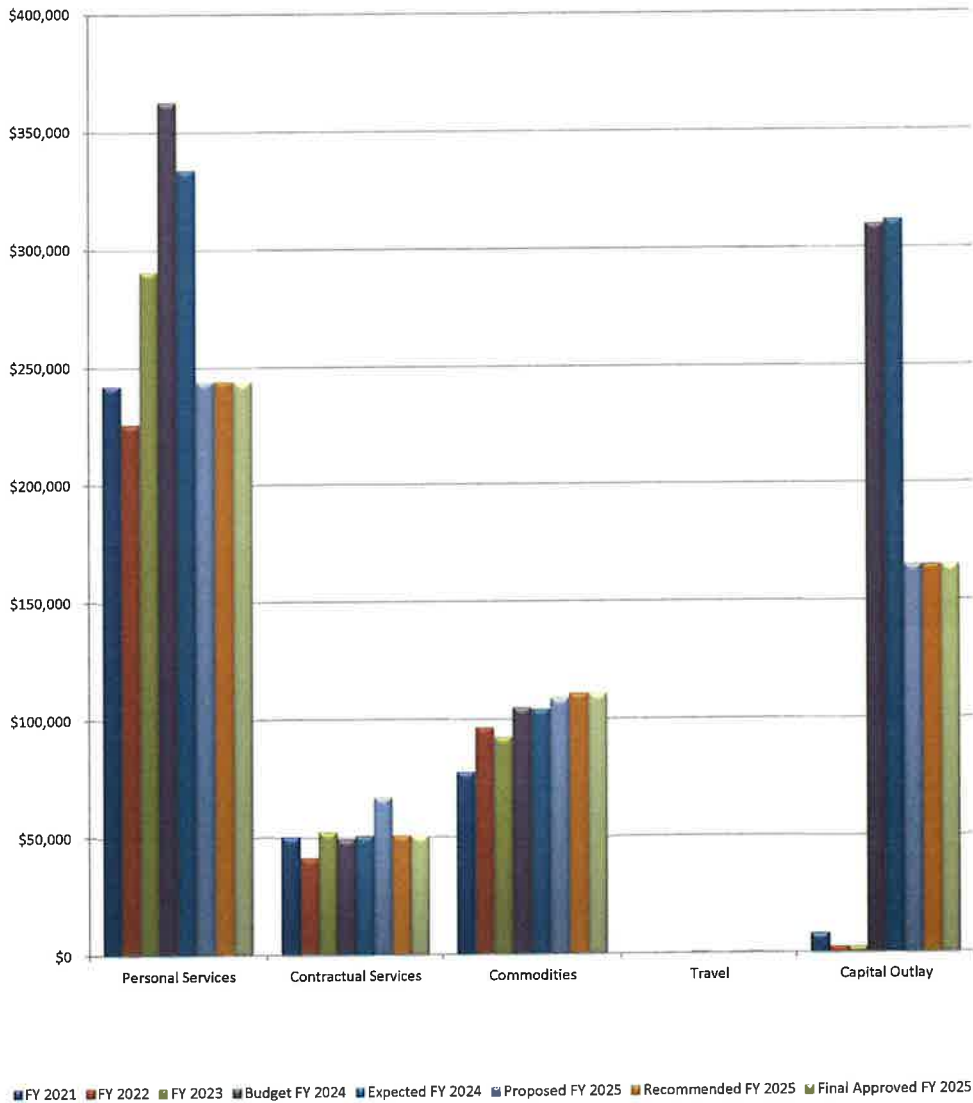
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 59,954	\$ 62,850	\$ 62,500	\$ 64,625	\$ 64,625	\$ 64,625	99.44%	103.40%	102.82%
4035 Property Tax - Road & Bridge Levy	21,944	23,625	23,200	24,000	24,000	24,000	98.20%	103.45%	101.59%
Total Local Taxes	<u>\$ 81,898</u>	<u>\$ 86,475</u>	<u>\$ 85,700</u>	<u>\$ 88,625</u>	<u>\$ 88,625</u>	<u>\$ 88,625</u>	<u>99.10%</u>	<u>103.41%</u>	<u>102.49%</u>
4100 State Shared Taxes									
4150 Personal Property Replacement Tax	\$ 2,250	\$ 2,500	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	-	100.00%
Total State Shared Taxes	<u>\$ 2,250</u>	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
4200 Licenses and Permits									
4260 Vehicle License - Passenger Car	\$ 18	\$ 25	\$ 5	\$ 25	\$ 25	\$ 25	20.00%	500.00%	100.00%
Total Licenses and Permits	<u>\$ 18</u>	<u>\$ 25</u>	<u>\$ 5</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>20.00%</u>	<u>500.00%</u>	<u>100.00%</u>
4300 Charges for Services									
4320 Board-up / Violation Remediation Charge	\$ 1,685	\$ 1,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	300.00%	50.00%	150.00%
Total Charges for Services	<u>\$ 1,685</u>	<u>\$ 1,000</u>	<u>\$ 3,000</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>300.00%</u>	<u>50.00%</u>	<u>150.00%</u>
4650 Grants									
4690 Corporate / Private Grants	\$ 5,173	\$ 7,000	\$ 0	\$ 3,350	\$ 3,350	\$ 3,350	0.00%	-	47.86%
Total Grants	<u>\$ 5,173</u>	<u>\$ 7,000</u>	<u>\$ 0</u>	<u>\$ 3,350</u>	<u>\$ 3,350</u>	<u>\$ 3,350</u>	<u>0.00%</u>	<u>-</u>	<u>47.86%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	2,285	500	12,050	2,500	2,500	2,500	2410.00%	20.75%	500.00%
Total Reimbursements	<u>\$ 2,371</u>	<u>\$ 500</u>	<u>\$ 12,050</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>2410.00%</u>	<u>20.75%</u>	<u>500.00%</u>
4900 Other Revenue									
4930 Merchandise Sales	\$ 1,562	\$ 500	\$ 1,450	\$ 1,000	\$ 1,000	\$ 1,000	290.00%	68.97%	200.00%
Total Other Revenue	<u>\$ 1,562</u>	<u>\$ 500</u>	<u>\$ 1,450</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>290.00%</u>	<u>68.97%</u>	<u>200.00%</u>
Total Current Operating Revenues	<u>\$ 94,957</u>	<u>\$ 98,000</u>	<u>\$ 102,205</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>104.29%</u>	<u>97.35%</u>	<u>101.53%</u>
Other Financing Sources and Uses									
Proceeds									
8130 From Long Term Notes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 135,000	-	-	-
8160 From Sale of Capital Assets	6,780	5,000	0	0	10,000	10,000	0.00%	-	200.00%
Total Proceeds	<u>\$ 6,780</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>0.00%</u>	<u>-</u>	<u>2900.00%</u>
Total Other Financing Sources and Uses	<u>\$ 6,780</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>0.00%</u>	<u>-</u>	<u>2900.00%</u>
Total Public Works Department	<u>\$ 101,737</u>	<u>\$ 103,000</u>	<u>\$ 102,205</u>	<u>\$ 99,500</u>	<u>\$ 244,500</u>	<u>\$ 244,500</u>	<u>99.23%</u>	<u>239.23%</u>	<u>237.38%</u>

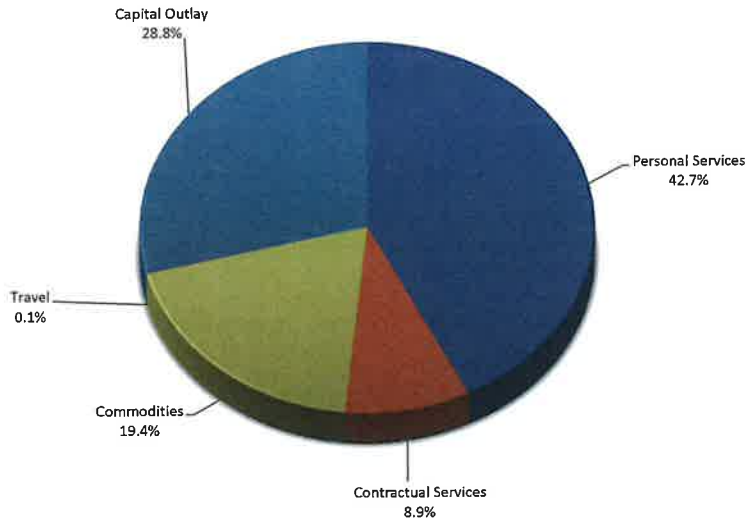
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025



Public Works Department Expenditure Trend



Public Works Department Fiscal Year 2025



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 46,350	\$ 49,950	\$ 51,449	\$ 64,311	\$ 64,311	\$ 64,311	103.00%	125.00%	128.75%
5025 Wages - Full Time Hourly	148,130	177,642	160,279	93,434	93,434	93,434	90.23%	58.29%	52.60%
5040 Wages - Overtime	6,639	22,541	20,283	13,715	13,715	13,715	89.98%	67.62%	60.84%
Total Compensation	<u>\$ 201,119</u>	<u>\$ 250,133</u>	<u>\$ 232,011</u>	<u>\$ 171,459</u>	<u>\$ 171,459</u>	<u>\$ 171,459</u>	<u>92.75%</u>	<u>73.90%</u>	<u>68.55%</u>
5100 Benefits									
5110 Employer FICA / Medicare	\$ 15,569	\$ 19,135	\$ 17,749	\$ 13,117	\$ 13,117	\$ 13,117	92.76%	73.90%	68.55%
5120 Employer IMRF	22,814	27,965	25,939	18,586	18,586	18,586	92.75%	71.65%	66.46%
5140 Insurance - Group Life and AD&D	141	190	170	101	101	101	89.58%	59.50%	53.30%
5150 Insurance - Group Medical	34,777	43,742	39,722	26,939	26,939	26,939	90.81%	67.82%	61.59%
5160 Insurance - Group Dental	2,293	2,690	2,537	1,895	1,895	1,895	94.33%	74.66%	70.43%
5180 Insurance - Workers Compensation	14,275	18,465	15,344	11,766	11,766	11,766	83.10%	76.68%	63.72%
5190 Insurance - Unemployment Compensation	0	576	632	325	325	325	109.70%	51.37%	56.36%
Total Benefits	<u>\$ 89,869</u>	<u>\$ 112,763</u>	<u>\$ 102,094</u>	<u>\$ 72,729</u>	<u>\$ 72,729</u>	<u>\$ 72,729</u>	<u>90.54%</u>	<u>71.24%</u>	<u>64.50%</u>
Total Personal Services	<u>\$ 290,988</u>	<u>\$ 362,896</u>	<u>\$ 334,105</u>	<u>\$ 244,188</u>	<u>\$ 244,188</u>	<u>\$ 244,188</u>	<u>92.07%</u>	<u>73.09%</u>	<u>67.29%</u>
5200-5500 Contractual Services									
5200 Professional Services									
5230 Data Processing	\$ 0	\$ 0	\$ 400	\$ 500	\$ 500	\$ 500	-	125.00%	-
				500	500	500			
5240 Engineering and Architectural	\$ 2,273	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	50.00%	200.00%	100.00%
Miscellaneous consulting services				1,000	1,000	1,000			
5280 Medical	645	300	75	300	300	300	25.00%	400.00%	100.00%
Random drug & alcohol testing				300	300	300			
5290 Testing Labs	1,495	0	0	0	0	0	-	-	-
				0	0	0			
Total Professional Services	<u>\$ 4,413</u>	<u>\$ 1,300</u>	<u>\$ 975</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>75.00%</u>	<u>184.62%</u>	<u>138.46%</u>
5300 Repair and Maintenance									
5360 R & M - Public Works Equipment	\$ 11,774	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	120.00%	83.33%	100.00%
Repairs - roller, chipper				5,000	5,000	5,000			
5375 R & M - Street Lights & Signals	338	3,000	0	3,000	3,000	3,000	0.00%	-	100.00%
Street light knock-downs (uninsured)				3,000	3,000	3,000			
5380 R & M - Vehicles	3,932	12,500	20,250	14,000	14,000	14,000	162.00%	69.14%	112.00%
Contract repairs, leased vehicle maint contract				14,000	14,000	14,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Total Repair and Maintenance	\$ 16,044	\$ 20,500	\$ 26,250	\$ 22,000	\$ 22,000	\$ 22,000	128.05%	83.81%	107.32%
5400 Other Contractual									
5420 Animal Control Services	\$ 1,425	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	66.67%	150.00%	100.00%
<i>Disposal of strays</i>				1,500	1,500	1,500			
5460 Equipment Rental	9,508	8,000	9,200	25,750	9,500	9,500	115.00%	103.26%	118.75%
<i>Manlift, power tools</i>				7,000	9,500	9,500			
<i>Vehicle lease</i>				18,750	0	0			
5470 Forestry & Landscaping Services	1,870	5,000	1,350	2,000	2,000	2,000	27.00%	148.15%	40.00%
<i>Parkway tree trimming & removals</i>				2,000	2,000	2,000			
5480 Garbage and Recycling	899	2,500	1,000	2,500	2,000	2,000	40.00%	200.00%	80.00%
<i>Disposal of excavation & forestry spoil</i>				2,500	2,000	2,000			
5490 Intergovernmental Fees and Dues	108	200	50	200	200	200	25.00%	400.00%	100.00%
<i>License renewals</i>				200	200	200			
5500 ISP's & Data Services	3,394	3,250	3,350	4,250	3,750	3,750	103.08%	111.94%	115.38%
<i>Internet service - office / tablets</i>				4,250	3,750	3,750			
5520 Liability Insurance	3,763	0	0	0	0	0	-	-	-
5560 Purchased Program Services	7,535	4,000	4,800	4,000	5,000	5,000	120.00%	104.17%	125.00%
<i>Contract street sweeping</i>				4,000	5,000	5,000			
5580 Telephone - Local, LD, Wireless, Pager	2,457	2,600	2,500	2,600	2,600	2,600	96.15%	104.00%	100.00%
<i>Allocation of landlines, cellular phones</i>				2,600	2,600	2,600			
5590 Training Services	957	500	300	500	500	500	60.00%	166.67%	100.00%
<i>Driver & safety training</i>				500	500	500			
Total Other Contractual	\$ 31,916	\$ 27,550	\$ 23,550	\$ 43,300	\$ 27,050	\$ 27,050	85.48%	114.86%	98.19%
Total Contractual Services	\$ 52,373	\$ 49,350	\$ 50,775	\$ 67,100	\$ 50,850	\$ 50,850	102.89%	100.15%	103.04%
5600-5700 Commodities									
5620 Cleaning & Maintenance Supplies	\$ 0	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Item description</i>				250	250	250			
5625 Computer Supplies	1,280	1,000	2,350	2,500	2,500	2,500	235.00%	106.38%	250.00%
<i>Ink cartridges</i>				2,500	2,500	2,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5650 Fuel	18,059	21,000	20,300	21,000 21,000	21,000 21,000	21,000 21,000	96.67%	103.45%	100.00%
5655 Landscaping Supplies	0	500	650	500 500	500 500	500 500	130.00%	76.92%	100.00%
5660 Lubricants and Fluids	368	500	1,200	1,000 1,000	1,000 1,000	1,000 1,000	240.00%	83.33%	200.00%
5670 Office Supplies	140	250	200	250 250	250 250	250 250	80.00%	125.00%	100.00%
5680 Postage	0	25	0	25 25	25 25	25 25	0.00%	-	100.00%
5690 Program Supplies	4,396	4,500	6,250	5,000 5,000	5,000 5,000	5,000 5,000	138.89%	80.00%	111.11%
5700 Protective Clothing & Equipment	166	1,000	1,000	1,000 1,000	1,000 1,000	1,000 1,000	100.00%	100.00%	100.00%
5710 Service & Repair Parts	2,879	4,500	1,600	4,500 4,500	3,500 3,500	3,500 3,500	35.56%	218.75%	77.78%
5715 Small Tools	1,560	2,500	900	2,500 1,350 750 400	2,500 1,350 750 400	2,500 1,350 750 400	36.00%	277.78%	100.00%
5730 Street Materials - Aggregate	52	1,000	0	1,000 1,000	1,000 1,000	1,000 1,000	0.00%	-	100.00%
5735 Street Materials - Bituminum	4,754	4,000	4,000	4,000 4,000	4,000 4,000	4,000 4,000	100.00%	100.00%	100.00%
5750 Street Materials - Signs and Barricades	2,359	1,500	2,550	3,000 3,000	3,000 3,000	3,000 3,000	170.00%	117.65%	200.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

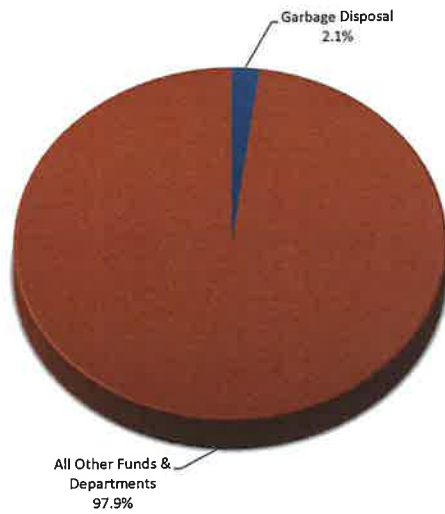
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5755 Street Materials - Other	0	750	0	750	750	750	0.00%	-	100.00%
<i>Traffic paint</i>				750	750	750			
5765 Uniforms	374	1,800	750	1,800	1,800	1,800	41.67%	240.00%	100.00%
<i>Shirts, hats</i>				1,800	1,800	1,800			
5775 Utilities - Public Way	56,119	60,000	62,600	60,000	63,000	63,000	104.33%	100.64%	105.00%
<i>Street lighting energy</i>				60,000	63,000	63,000			
Total Commodities	\$ 92,506	\$ 105,075	\$ 104,350	\$ 109,075	\$ 111,075	\$ 111,075	99.31%	106.44%	105.71%
5800 Travel									
5810 Conference and Meeting Registration	\$ 0	\$ 350	\$ 0	\$ 350	\$ 350	\$ 350	0.00%	-	100.00%
<i>IML conference</i>				350	350	350			
5820 Local Mileage, Parking and Tolls	0	25	0	25	25	25	0.00%	-	100.00%
<i>IML conference</i>				25	25	25			
5830 Lodging	0	450	0	450	450	450	0.00%	-	100.00%
<i>IML conference</i>				450	450	450			
Total Travel	\$ 0	\$ 825	\$ 0	\$ 825	\$ 825	\$ 825	0.00%	-	100.00%
Total Highway and Streets	\$ 435,867	\$ 518,146	\$ 489,230	\$ 421,188	\$ 406,938	\$ 406,938	94.42%	83.18%	78.54%
Total Current Operating Expenditures	\$ 435,867	\$ 518,146	\$ 489,230	\$ 421,188	\$ 406,938	\$ 406,938	94.42%	83.18%	78.54%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	-	-	-
<i>Re-roof, replace siding - PW storage building</i>				30,000	30,000	30,000			
6300 Street System Construction/Improvements	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
<i>DCEO grant project</i>				0	0	0			
6530 Equipment - Data Processing	2,251	0	600	0	0	0	-	0.00%	-
6550 Equipment - Office	299	0	0	0	0	0	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

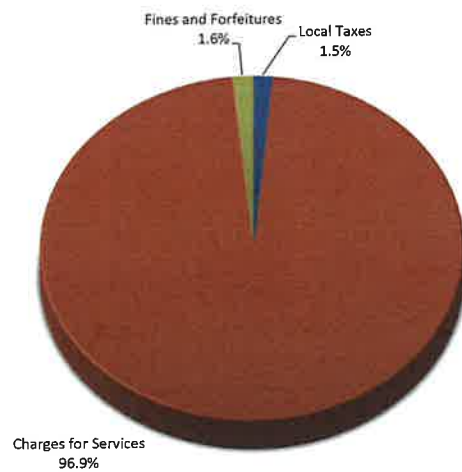
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
6580 Equipment - Vehicles	0	60,000	61,350	135,000	135,000	135,000	102.25%	220.05%	225.00%
<i>Replacement dump truck w/ plow</i>				135,000	135,000	135,000			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 2,550	\$ 310,000	\$ 311,950	\$ 165,000	\$ 165,000	\$ 165,000	100.63%	52.89%	53.23%
Total Governmental Capital Outlay	\$ 2,550	\$ 310,000	\$ 311,950	\$ 165,000	\$ 165,000	\$ 165,000	100.63%	52.89%	53.23%
Debt Service Expenditures									
7300 Note Principal									
7460 Principal - 2025 Auto Loans	0	0	0	0	23,250	23,250	-	-	-
<i>Monthly principal - dump truck</i>				0	23,250	23,250			
Total Note Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,250	\$ 23,250	-	-	-
7700 Note Interest									
7860 Interest - 2025 Auto Loans	0	0	0	0	9,700	9,700	-	-	-
<i>Monthly interest - dump truck</i>				0	9,700	9,700			
Total Note Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,700	\$ 9,700	-	-	-
Total Debt Service Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,950	\$ 32,950	-	-	-
Total Expenditures	\$ 438,417	\$ 828,146	\$ 801,180	\$ 586,188	\$ 604,888	\$ 604,888	96.74%	75.50%	73.04%
Total Public Works Department	\$ 438,417	\$ 828,146	\$ 801,180	\$ 586,188	\$ 604,888	\$ 604,888	96.74%	75.50%	73.04%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

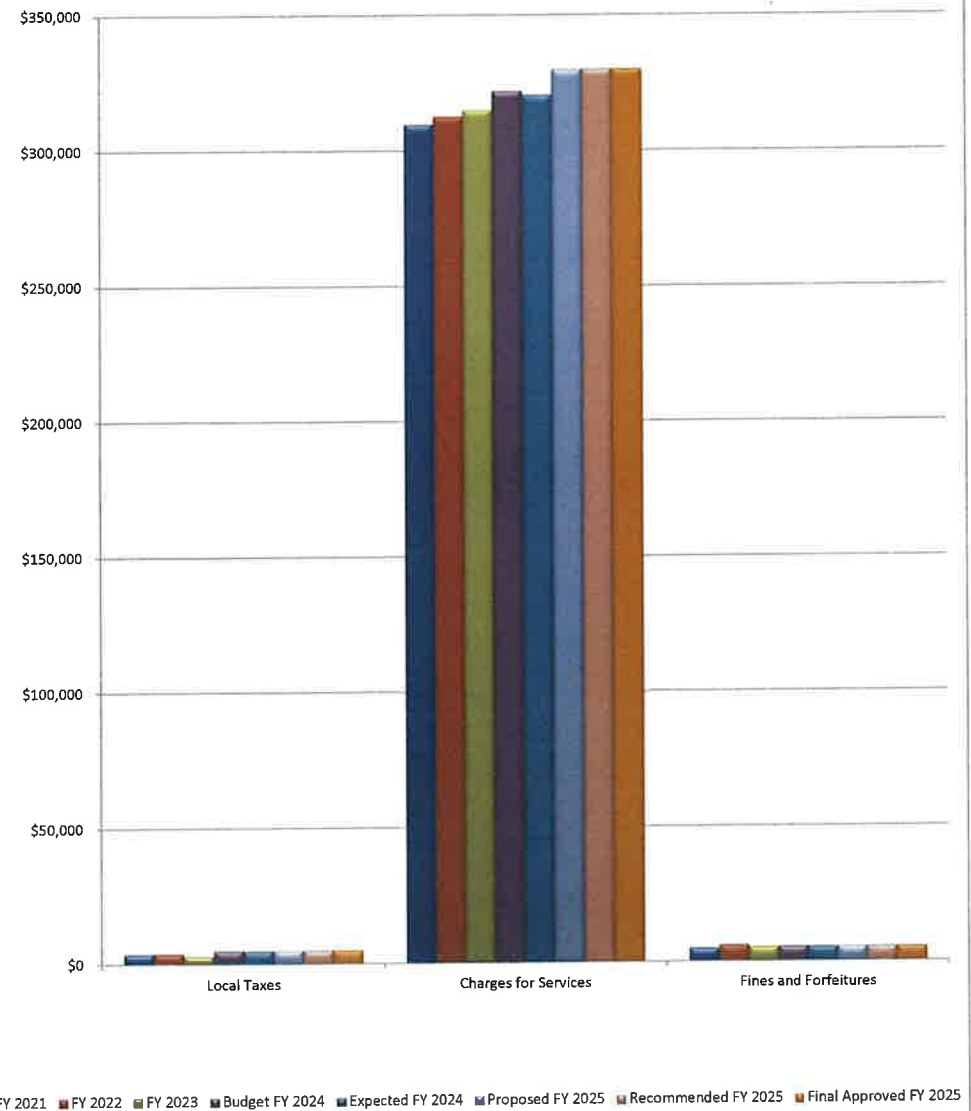
Fiscal Year 2025



Garbage Disposal Fiscal Year 2025



Garbage Disposal Revenue Trend

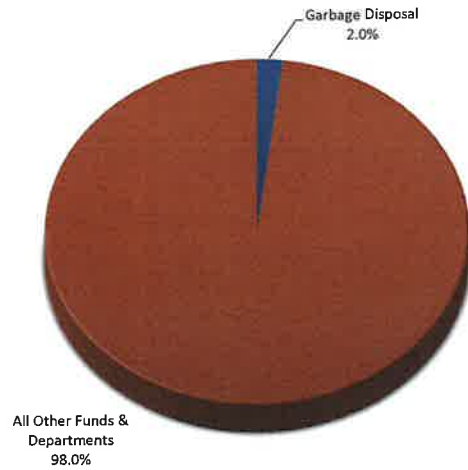


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 3,121	\$ 5,000	\$ 4,960	\$ 5,000	\$ 5,000	\$ 5,000	99.20%	100.81%	100.00%
Total Local Taxes	\$ 3,121	\$ 5,000	\$ 4,960	\$ 5,000	\$ 5,000	\$ 5,000	99.20%	100.81%	100.00%
4300 Charges for Services									
4350 Garbage Bag / Recycling Bin Fee	\$ 315,146	\$ 322,080	\$ 320,700	\$ 330,000	\$ 330,000	\$ 330,000	99.57%	102.90%	102.46%
Total Charges for Services	\$ 315,146	\$ 322,080	\$ 320,700	\$ 330,000	\$ 330,000	\$ 330,000	99.57%	102.90%	102.46%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	\$ 5,474	\$ 5,500	\$ 5,525	\$ 5,500	\$ 5,500	\$ 5,500	100.45%	99.55%	100.00%
Total Fines and Forfeitures	\$ 5,474	\$ 5,500	\$ 5,525	\$ 5,500	\$ 5,500	\$ 5,500	100.45%	99.55%	100.00%
4800 Reimbursements									
4815 Expense Reimbursement	\$ 1,060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 1,060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 324,801	\$ 332,580	\$ 331,185	\$ 340,500	\$ 340,500	\$ 340,500	99.58%	102.81%	102.38%
Total Garbage Disposal	\$ 324,801	\$ 332,580	\$ 331,185	\$ 340,500	\$ 340,500	\$ 340,500	99.58%	102.81%	102.38%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

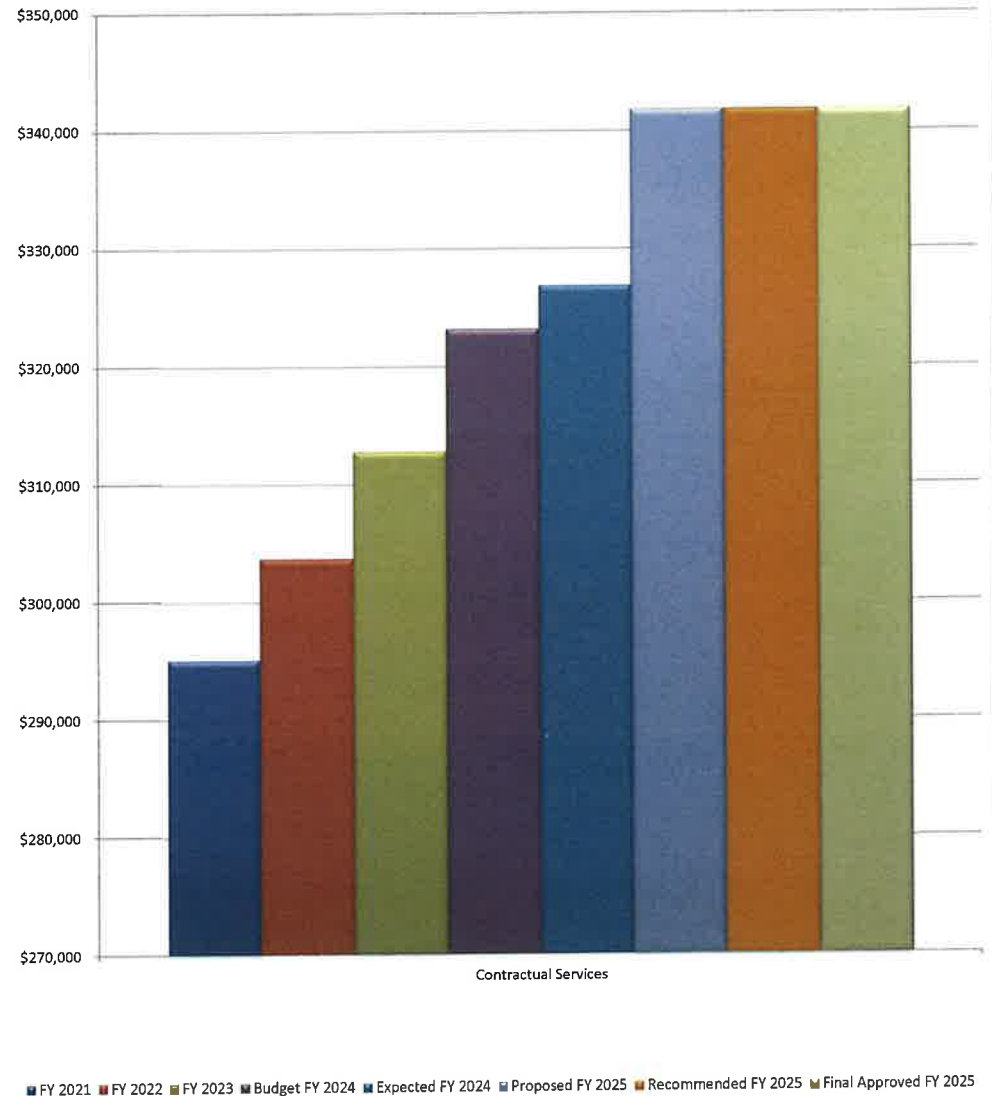
Fiscal Year 2025



Garbage Disposal Fiscal Year 2025



Garbage Disposal Expenditure Trend

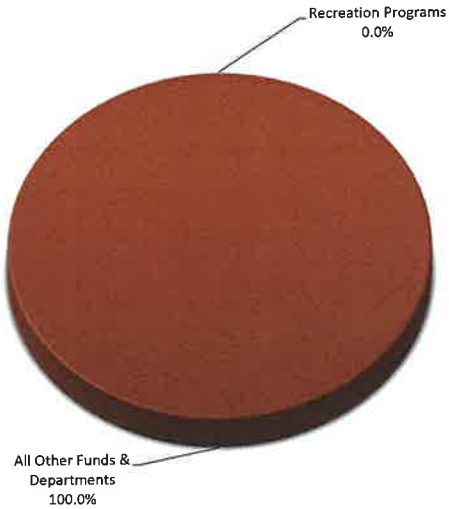


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

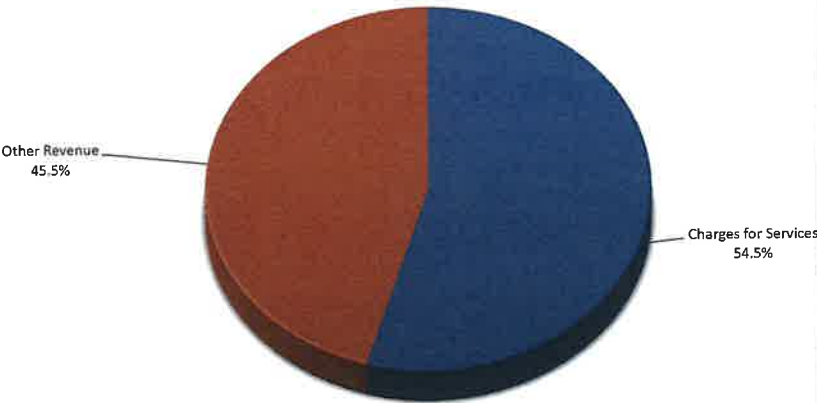
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
35 Garbage Disposal									
Expenditures									
Current Operating Expenditures									
Sanitation									
5200-5500 Contractual Services									
5400 Other Contractual									
5480 Garbage and Recycling	\$ 312,816	\$ 323,225	\$ 326,922	\$ 341,850	\$ 341,850	\$ 341,850	101.14%	104.57%	105.76%
				<i>Residential waste, yard waste, recycling hauling</i>	<i>340,650</i>	<i>340,650</i>			
				<i>Document shredding services: Village-wide</i>	<i>1,200</i>	<i>1,200</i>			
Total Other Contractual	\$ 312,816	\$ 323,225	\$ 326,922	\$ 341,850	\$ 341,850	\$ 341,850	101.14%	104.57%	105.76%
Total Contractual Services	\$ 312,816	\$ 323,225	\$ 326,922	\$ 341,850	\$ 341,850	\$ 341,850	101.14%	104.57%	105.76%
Total Sanitation	\$ 312,816	\$ 323,225	\$ 326,922	\$ 341,850	\$ 341,850	\$ 341,850	101.14%	104.57%	105.76%
Total Current Operating Expenditures	\$ 312,816	\$ 323,225	\$ 326,922	\$ 341,850	\$ 341,850	\$ 341,850	101.14%	104.57%	105.76%
Total Expenditures	\$ 312,816	\$ 323,225	\$ 326,922	\$ 341,850	\$ 341,850	\$ 341,850	101.14%	104.57%	105.76%
Total Garbage Disposal	\$ 312,816	\$ 323,225	\$ 326,922	\$ 341,850	\$ 341,850	\$ 341,850	101.14%	104.57%	105.76%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

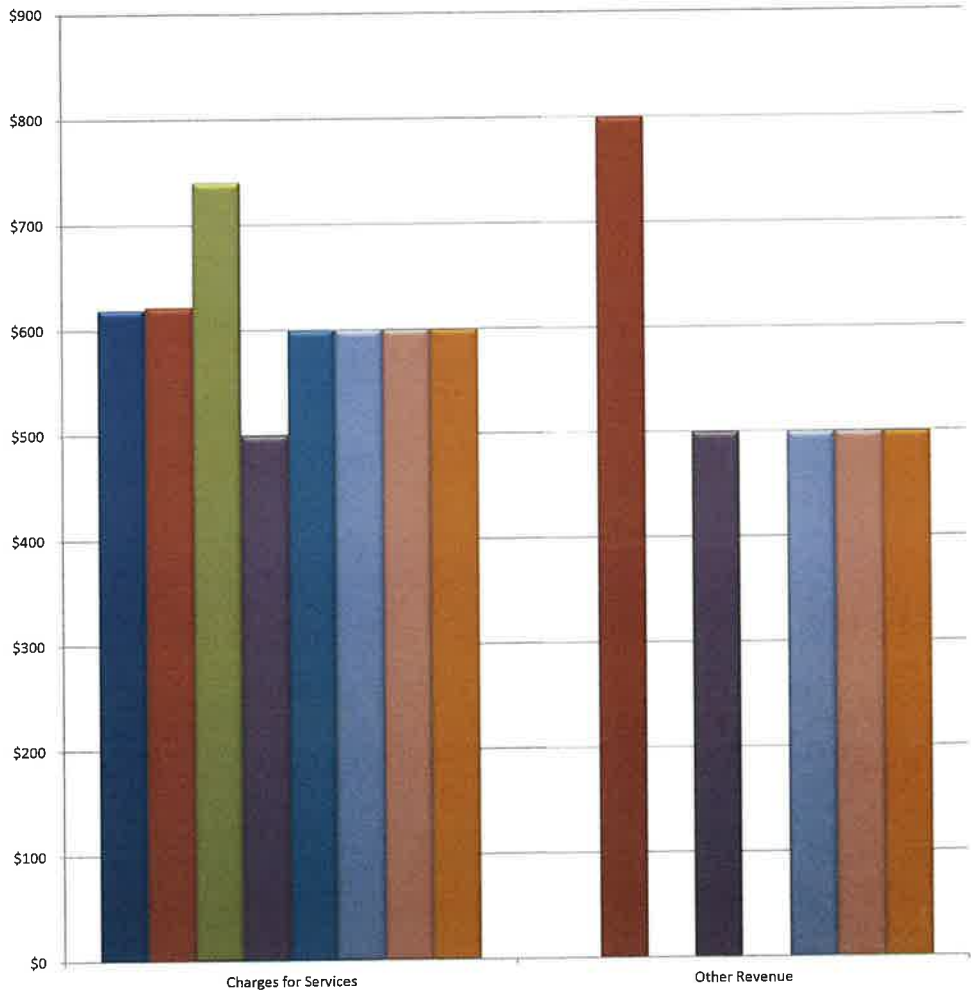
Fiscal Year 2025



Recreation Program Fiscal Year 2025



Recreation Program Revenue Trend



FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

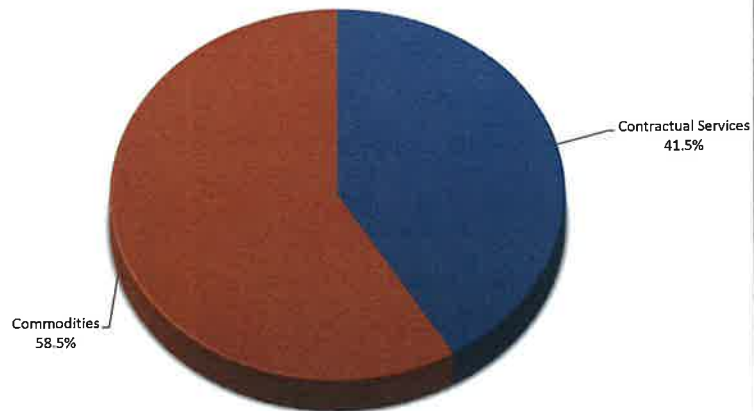
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
50 Recreation Programs									
Current Operating Revenues									
4300 Charges for Services									
4499 Program Fees - Other Recreation	\$ 741	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	120.00%	100.00%	120.00%
Total Charges for Services	\$ 741	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	120.00%	100.00%	120.00%
4800 Reimbursements									
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4900 Other Revenue									
4910 Donations	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
4940 Special Event Fund Raising	0	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
Total Current Operating Revenues	\$ 741	\$ 1,000	\$ 600	\$ 1,100	\$ 1,100	\$ 1,100	60.00%	183.33%	110.00%
Total Recreation Programs	\$ 741	\$ 1,000	\$ 600	\$ 1,100	\$ 1,100	\$ 1,100	60.00%	183.33%	110.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

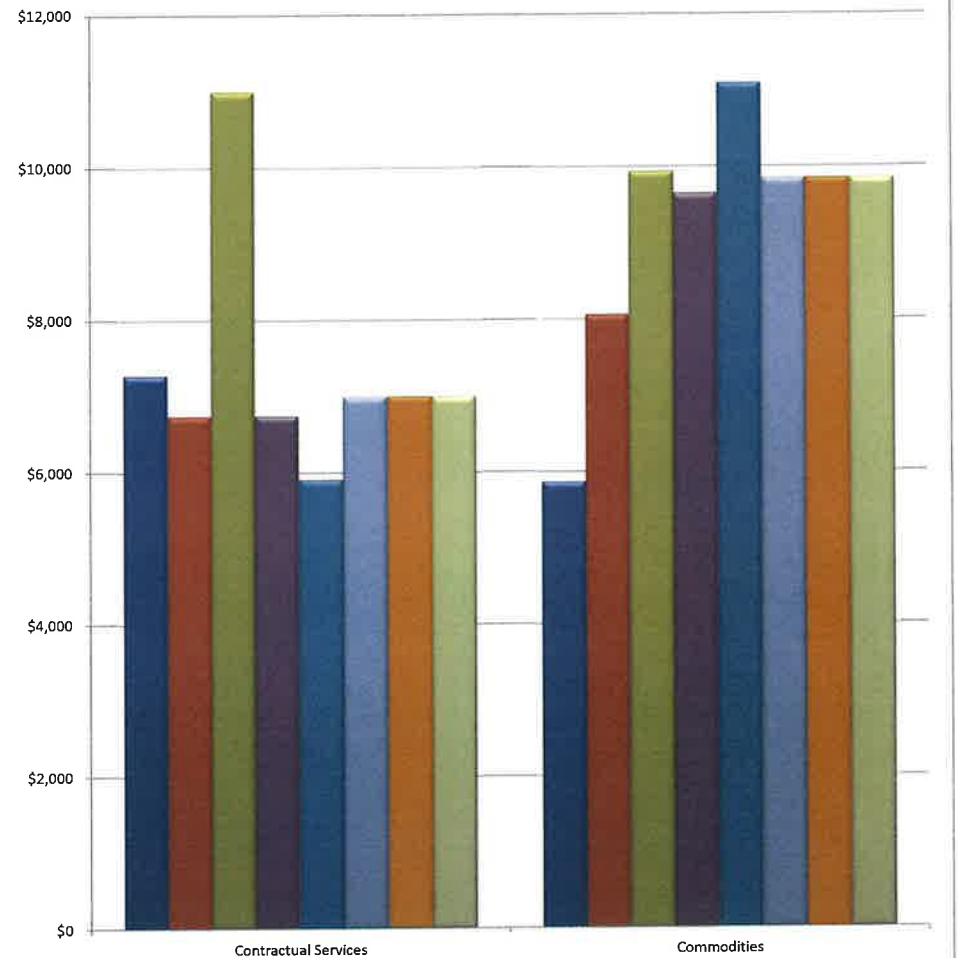
Fiscal Year 2025



Recreation Programs Fiscal Year 2025



Recreation Programs Expenditure Trend



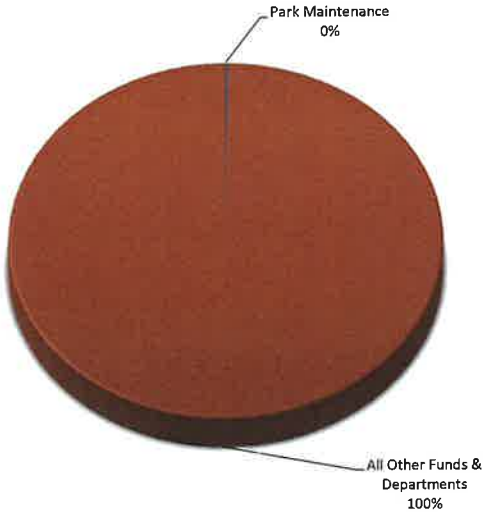
FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

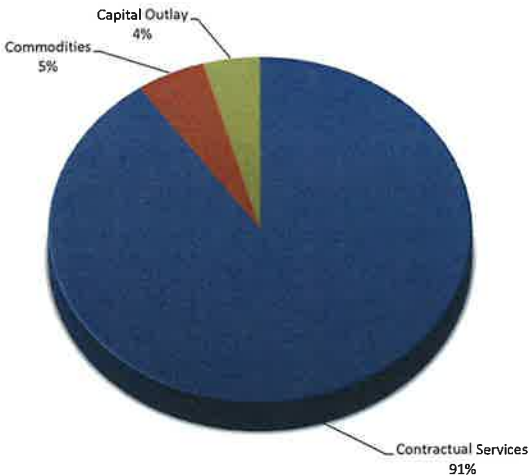
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
50 Recreation Programs									
Expenditures									
Current Operating Expenditures									
Culture and Recreation									
5200-5500 Contractual Services									
5400 Other Contractual									
5460 Equipment Rental	\$ 4,704	\$ 5,000	\$ 4,415	\$ 5,000	\$ 5,000	\$ 5,000	88.30%	113.25%	100.00%
	<i>Inflatables & PA - picnic</i>			<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5560 Purchased Program Services	6,302	1,750	1,500	2,000	2,000	2,000	85.71%	133.33%	114.29%
	<i>Contracted entertainers - community events</i>			<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
	<i>Out of district reimbursements</i>			<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
Total Other Contractual	\$ 11,006	\$ 6,750	\$ 5,915	\$ 7,000	\$ 7,000	\$ 7,000	87.63%	118.34%	103.70%
Total Contractual Services	\$ 11,006	\$ 6,750	\$ 5,915	\$ 7,000	\$ 7,000	\$ 7,000	87.63%	118.34%	103.70%
5600-5700 Commodities									
5610 Awards	\$ 45	\$ 150	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	100.00%
	<i>Seniors - Bingo prizes</i>			<i>150</i>	<i>150</i>	<i>150</i>			
5630 Concessions and Food	7,905	7,000	8,500	7,200	7,200	7,200	121.43%	84.71%	102.86%
	<i>Event refreshments & catering</i>			<i>4,100</i>	<i>4,100</i>	<i>4,100</i>			
	<i>Seniors - Catered events</i>			<i>3,100</i>	<i>3,100</i>	<i>3,100</i>			
5690 Program Supplies	1,988	2,500	2,600	2,500	2,500	2,500	104.00%	96.15%	100.00%
	<i>Event supplies</i>			<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
Total Commodities	\$ 9,938	\$ 9,650	\$ 11,100	\$ 9,850	\$ 9,850	\$ 9,850	115.03%	88.74%	102.07%
Total Culture and Recreation	\$ 20,944	\$ 16,400	\$ 17,015	\$ 16,850	\$ 16,850	\$ 16,850	103.75%	99.03%	102.74%
Total Current Operating Expenditures	\$ 20,944	\$ 16,400	\$ 17,015	\$ 16,850	\$ 16,850	\$ 16,850	103.75%	99.03%	102.74%
Total Recreation Programs	\$ 20,944	\$ 16,400	\$ 17,015	\$ 16,850	\$ 16,850	\$ 16,850	103.75%	99.03%	102.74%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

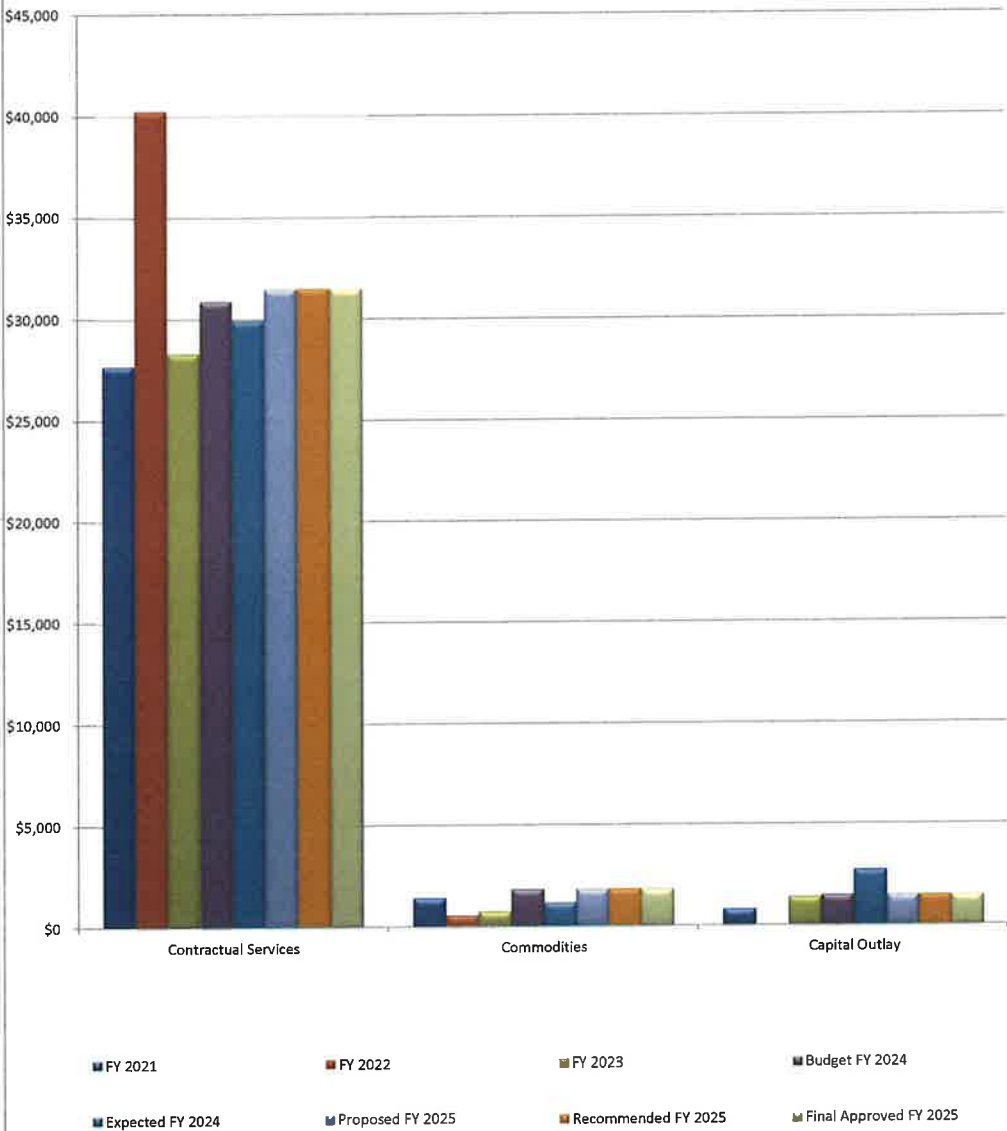
Fiscal Year 2025



Park Maintenance Fiscal Year 2025



Park Maintenance Expenditure Trend



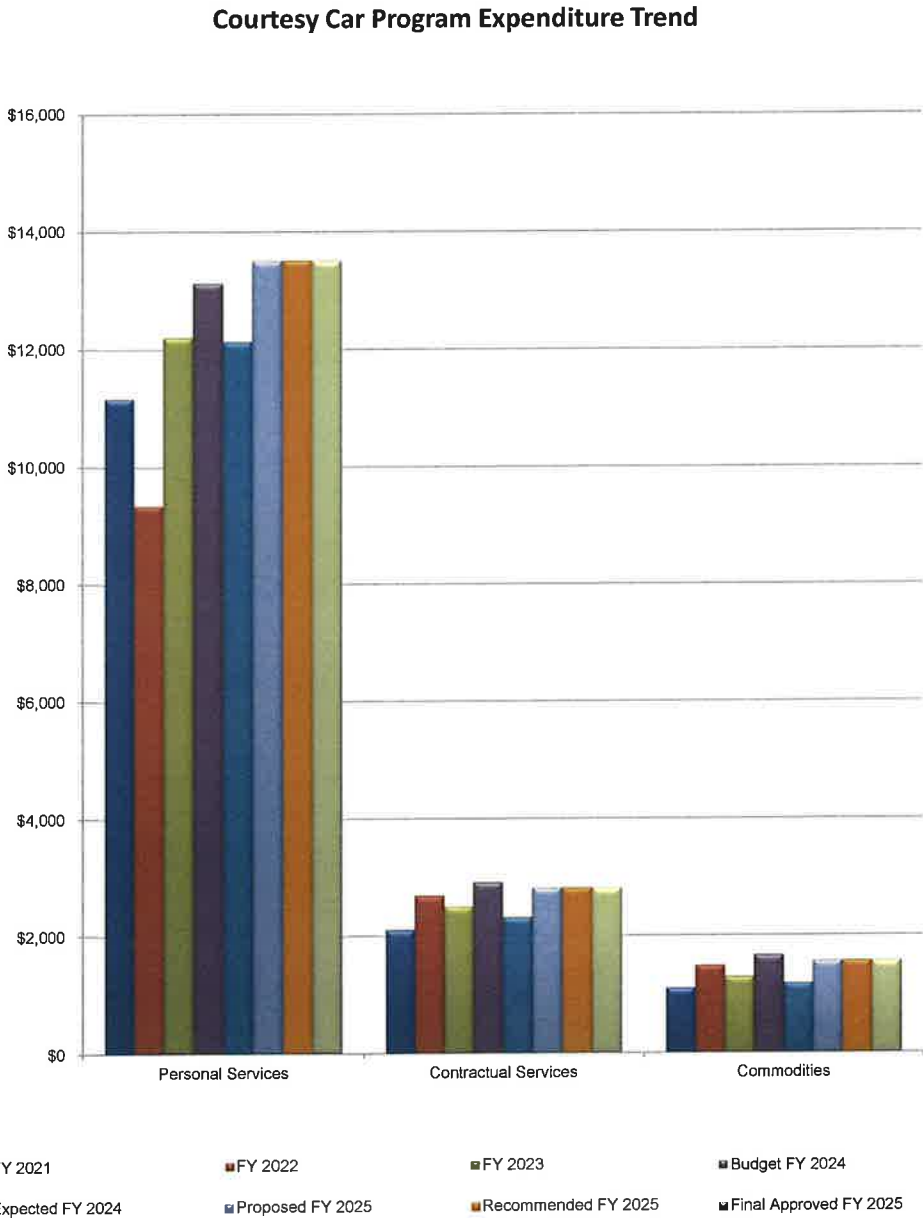
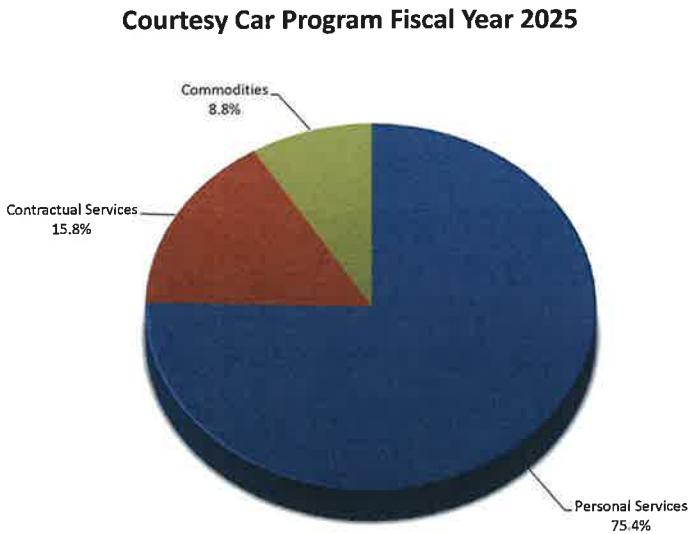
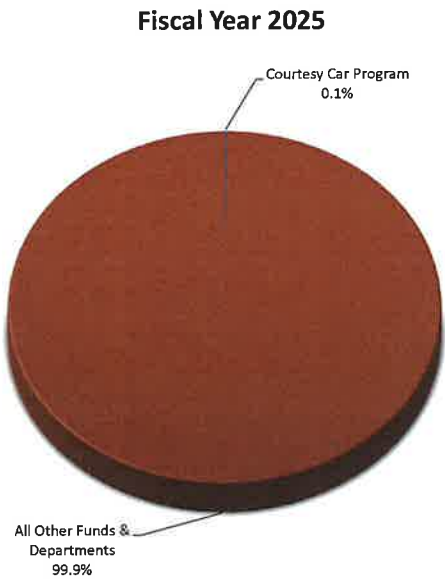
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 902	\$ 500	\$ 450	\$ 500	\$ 500	\$ 500	90.00%	111.11%	100.00%
				500	500	500			
				<i>Small engine maintenance, blade sharpening, etc</i>					
Total Repair and Maintenance	\$ 902	\$ 500	\$ 450	\$ 500	\$ 500	\$ 500	90.00%	111.11%	100.00%
5400 Other Contractual									
5460 Equipment Rental	\$ 3,260	\$ 3,400	\$ 3,100	\$ 4,000	\$ 4,000	\$ 4,000	91.18%	129.03%	117.65%
				4,000	4,000	4,000			
				<i>Portable toilets</i>					
5470 Forestry & Landscaping Services	24,150	27,000	26,400	27,000	27,000	27,000	97.78%	102.27%	100.00%
				27,000	27,000	27,000			
				<i>Seasonal grass cutting & weeding</i>					
5560 Purchased Program Services	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 27,410	\$ 30,400	\$ 29,500	\$ 31,000	\$ 31,000	\$ 31,000	97.04%	105.08%	101.97%
Total Contractual Services	\$ 28,312	\$ 30,900	\$ 29,950	\$ 31,500	\$ 31,500	\$ 31,500	96.93%	105.18%	101.94%
5600-5700 Commodities									
5655 Landscaping Supplies	\$ 297	\$ 350	\$ 0	\$ 350	\$ 350	\$ 350	0.00%	-	100.00%
				350	350	350			
				<i>Seed, top soil, stone</i>					
5660 Lubricants and Fluids	0	0	0	0	0	0	-	-	-
5690 Program Supplies	155	500	800	500	500	500	160.00%	62.50%	100.00%
				500	500	500			
				0	0	0			
				<i>Chemicals, supplies</i>					
				<i>Picnic table supplies</i>					
5710 Service & Repair Parts	143	750	185	750	750	750	24.67%	405.41%	100.00%
				750	750	750			
				<i>Misc hardware, fencing</i>					
5715 Small Tools	172	250	200	250	250	250	80.00%	125.00%	100.00%
				250	250	250			
				<i>Rakes, shovels, hose</i>					
Total Commodities	\$ 767	\$ 1,850	\$ 1,185	\$ 1,850	\$ 1,850	\$ 1,850	64.05%	156.12%	100.00%
Total Culture and Recreation	\$ 29,079	\$ 32,750	\$ 31,135	\$ 33,350	\$ 33,350	\$ 33,350	95.07%	107.11%	101.83%
Total Current Operating Expenditures	\$ 29,079	\$ 32,750	\$ 31,135	\$ 33,350	\$ 33,350	\$ 33,350	95.07%	107.11%	101.83%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 1,408	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	100.00%	100.00%	100.00%
				750	750	750			
6560 Equipment - Playground	0	750	2,000	750	750	750	266.67%	37.50%	100.00%
				750	750	750			
Total Capital Outlay	\$ 1,408	\$ 1,500	\$ 2,750	\$ 1,500	\$ 1,500	\$ 1,500	183.33%	54.55%	100.00%
Total Governmental Capital Outlay	\$ 1,408	\$ 1,500	\$ 2,750	\$ 1,500	\$ 1,500	\$ 1,500	183.33%	54.55%	100.00%
Total Expenditures	\$ 30,487	\$ 34,250	\$ 33,885	\$ 34,850	\$ 34,850	\$ 34,850	98.93%	102.85%	101.75%
Total Park Maintenance	\$ 30,487	\$ 34,250	\$ 33,885	\$ 34,850	\$ 34,850	\$ 34,850	98.93%	102.85%	101.75%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025



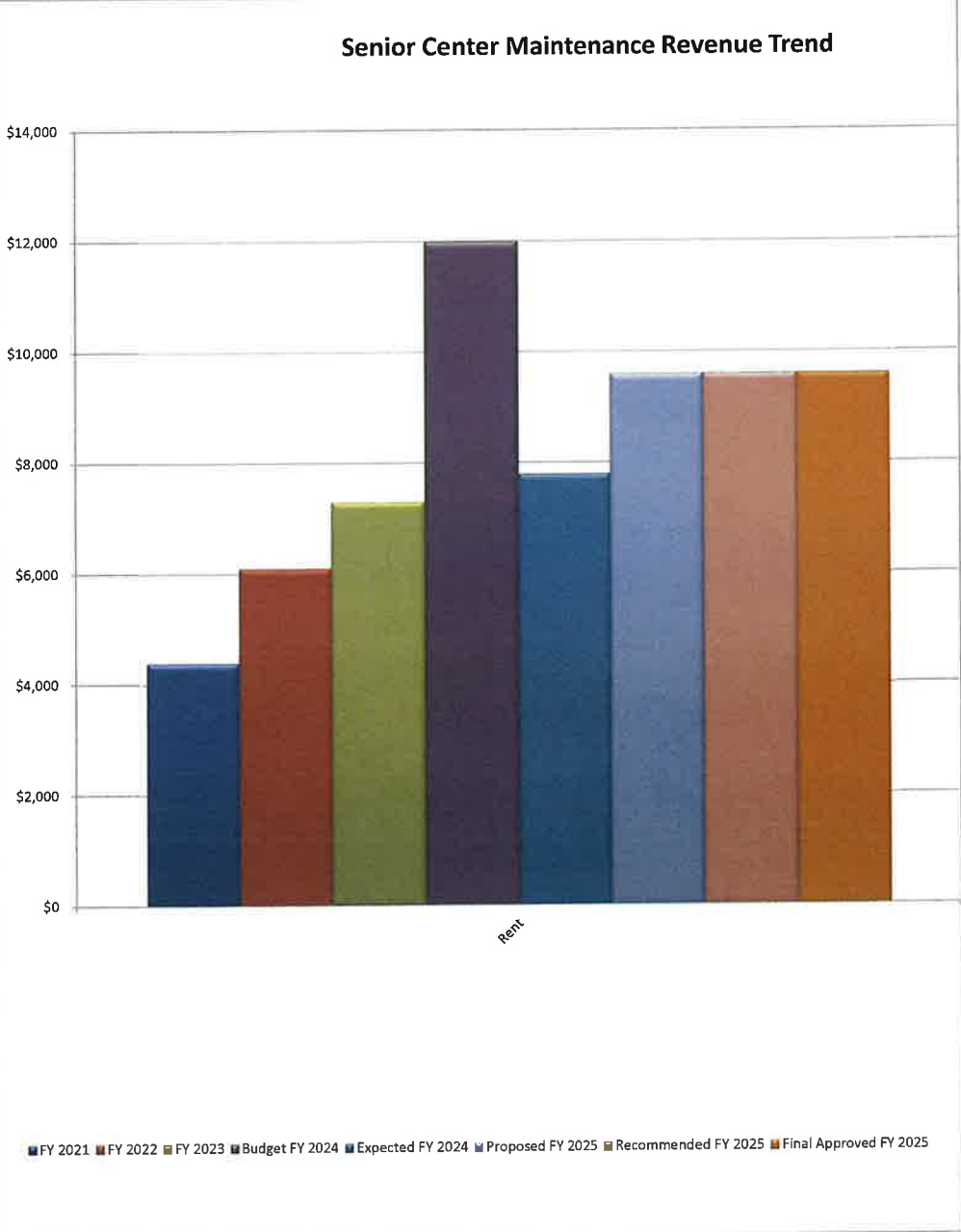
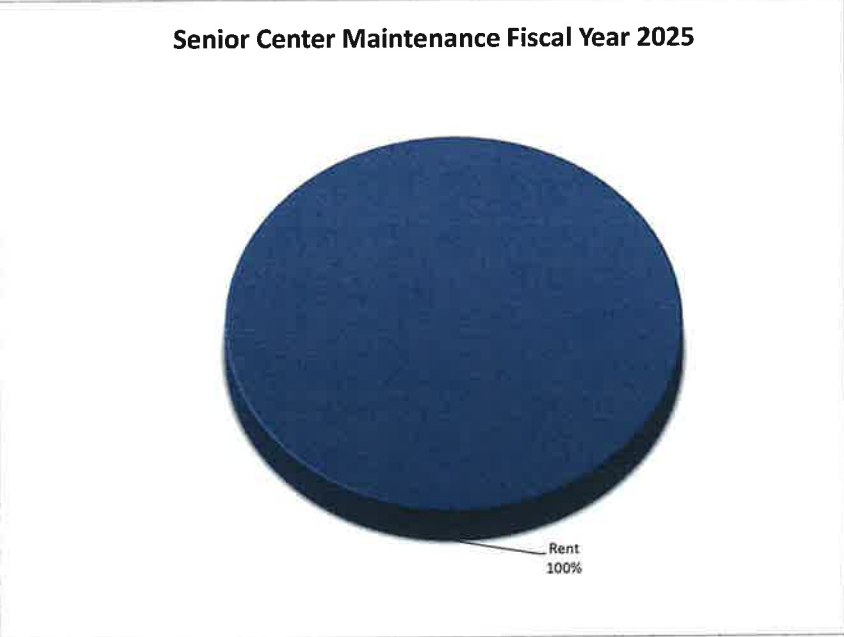
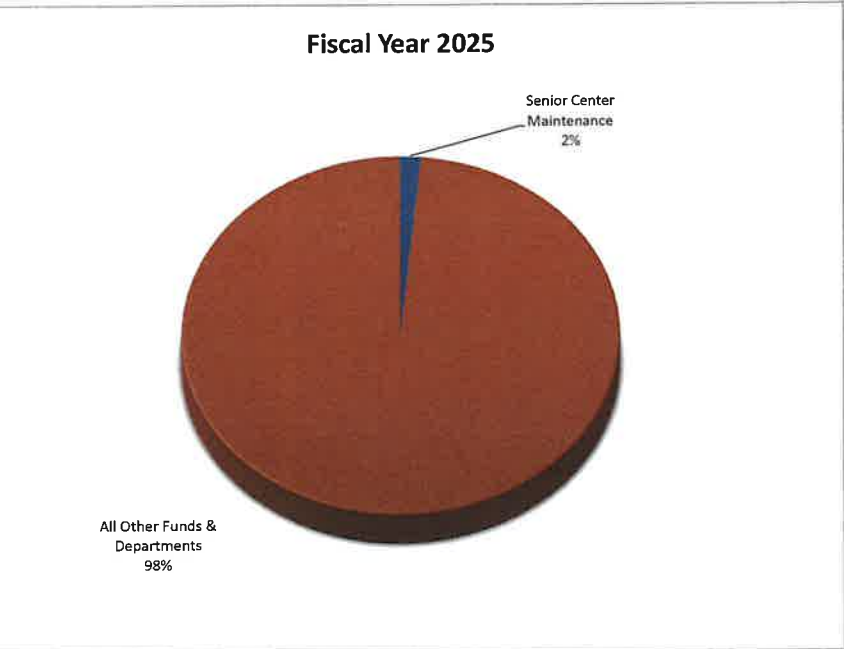
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 10,644	\$ 11,310	\$ 10,500	\$ 11,700	\$ 11,700	\$ 11,700	92.84%	111.43%	103.45%
Total Compensation	\$ 10,644	\$ 11,310	\$ 10,500	\$ 11,700	\$ 11,700	\$ 11,700	92.84%	111.43%	103.45%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 814	\$ 865	\$ 803	\$ 895	\$ 895	\$ 895	92.86%	111.43%	103.47%
5180 Insurance - Workers Compensation	755	835	694	803	803	803	83.17%	115.62%	96.15%
5190 Insurance - Unemployment Compensation	0	123	142	123	123	123	115.45%	86.27%	99.59%
Total Benefits	\$ 1,569	\$ 1,823	\$ 1,640	\$ 1,820	\$ 1,820	\$ 1,820	89.94%	111.02%	99.86%
Total Personal Services	\$ 12,213	\$ 13,133	\$ 12,140	\$ 13,520	\$ 13,520	\$ 13,520	92.44%	111.37%	102.95%
5200-5500 Contractual Services									
5200 Professional Services									
5280 Medical	\$ 549	\$ 550	\$ 500	\$ 550	\$ 550	\$ 550	90.91%	110.00%	100.00%
Driver testing				550	550	550			
Total Professional Services	\$ 549	\$ 550	\$ 500	\$ 550	\$ 550	\$ 550	90.91%	110.00%	100.00%
5300 Repair and Maintenance									
5380 R & M - Vehicles	\$ 70	\$ 500	\$ 70	\$ 400	\$ 400	\$ 400	14.00%	571.43%	80.00%
Routine maintenance of courtesy van & wheelchair				400	400	400			
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	\$ 70	\$ 525	\$ 70	\$ 425	\$ 425	\$ 425	13.33%	607.14%	80.95%
5400 Other Contractual									
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	0	150	110	150	150	150	73.33%	136.36%	100.00%
License renewal				150	150	150			
5560 Purchased Program Services	245	0	0	0	0	0	-	-	-
5580 Telephone - Local, LD, Wireless, Pager	446	500	450	500	500	500	90.00%	111.11%	100.00%
Allocation of cellular phone service				500	500	500			
Total Other Contractual	\$ 1,891	\$ 1,850	\$ 1,760	\$ 1,850	\$ 1,850	\$ 1,850	95.14%	105.11%	100.00%
Total Contractual Services	\$ 2,510	\$ 2,925	\$ 2,330	\$ 2,825	\$ 2,825	\$ 2,825	79.66%	121.24%	96.58%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
53 Courtesy Car Program									
Expenditures									
Current Operating Expenditures									
General Government									
5600-5700 Commodities									
5650 Fuel	\$ 1,303	\$ 1,600	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	75.00%	125.00%	93.75%
<i>Unleaded gasoline</i>				1,500	1,500	1,500			
5660 Lubricants and Fluids	0	25	0	25	25	25	0.00%	-	100.00%
<i>Windshield washer</i>				25	25	25			
5710 Service & Repair Parts	0	50	0	50	50	50	0.00%	-	100.00%
<i>Wiper blades, misc parts</i>				50	50	50			
Total Commodities	\$ 1,303	\$ 1,675	\$ 1,200	\$ 1,575	\$ 1,575	\$ 1,575	71.64%	131.25%	94.03%
5800 Travel									
5820 Local Mileage, Parking and Tolls	0	0	35	0	0	0	-	0.00%	-
Total Travel	0	0	35	0	0	0	-	0.00%	-
Total General Government	\$ 16,026	\$ 17,733	\$ 15,705	\$ 17,920	\$ 17,920	\$ 17,920	88.56%	114.11%	101.06%
Total Current Operating Expenditures	\$ 16,026	\$ 17,733	\$ 15,705	\$ 17,920	\$ 17,920	\$ 17,920	88.56%	114.11%	101.06%
Total Expenditures	\$ 16,026	\$ 17,733	\$ 15,705	\$ 17,920	\$ 17,920	\$ 17,920	88.56%	114.11%	101.06%
Total Courtesy Car Program	\$ 16,026	\$ 17,733	\$ 15,705	\$ 17,920	\$ 17,920	\$ 17,920	88.56%	114.11%	101.06%

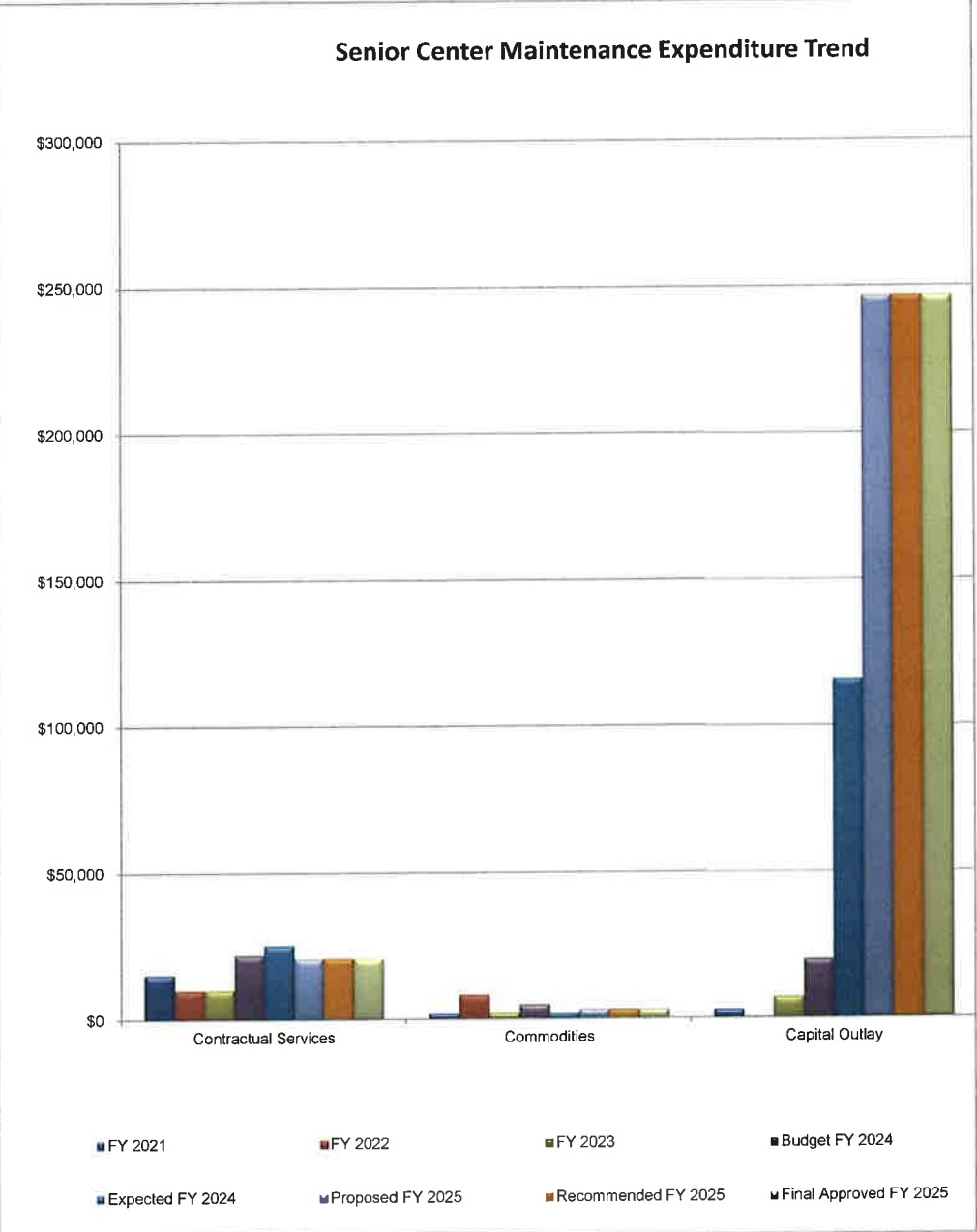
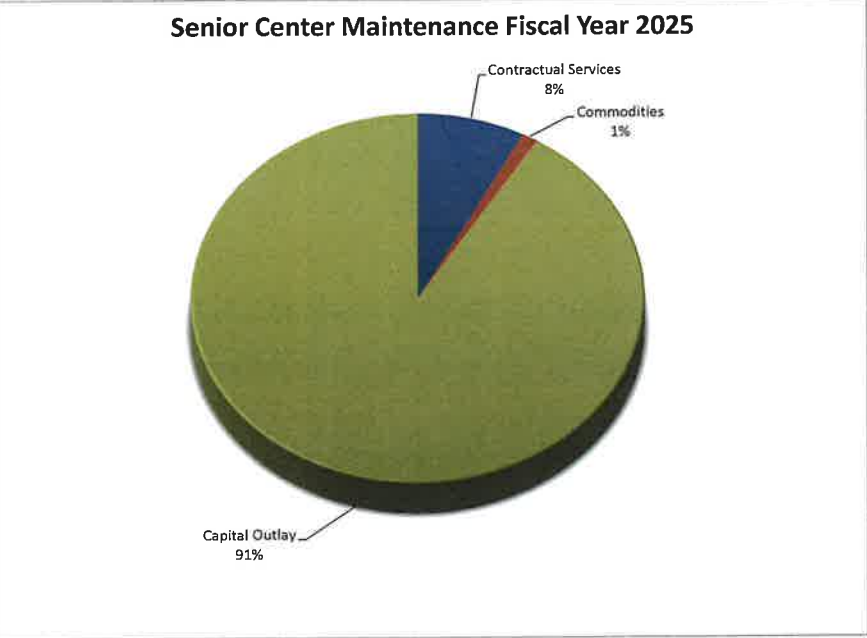
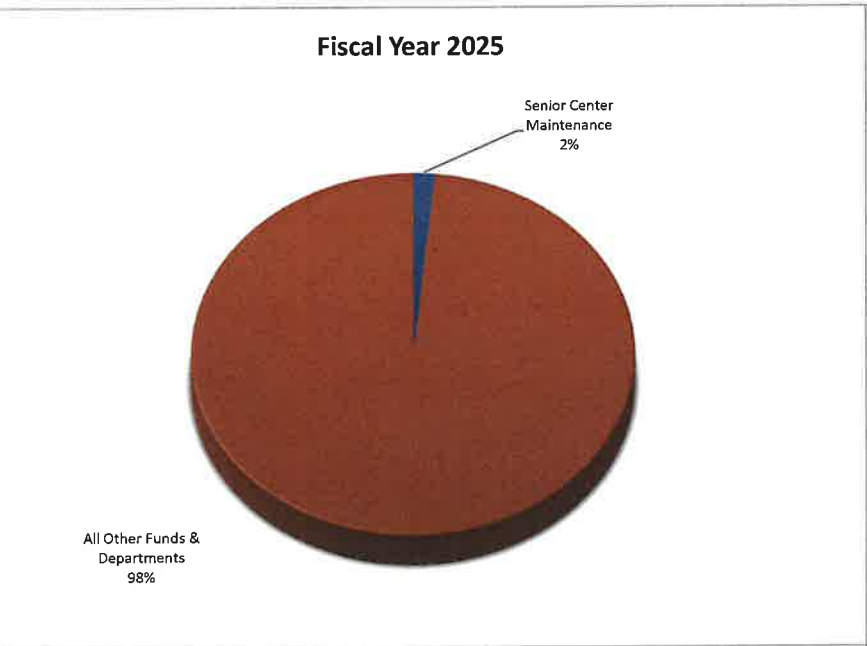
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 7,300	\$ 12,000	\$ 7,800	\$ 9,600	\$ 9,600	\$ 9,600	65.00%	123.08%	80.00%
Total Rent	<u>\$ 7,300</u>	<u>\$ 12,000</u>	<u>\$ 7,800</u>	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>65.00%</u>	<u>123.08%</u>	<u>80.00%</u>
4650 Grants									
4670 County Grants	\$ 0	\$ 30,000	\$ 0	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	-	800.00%
Total Grants	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 0</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>0.00%</u>	<u>-</u>	<u>800.00%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 586	\$ 250	\$ 200	\$ 250	\$ 250	\$ 250	80.00%	125.00%	100.00%
Total Reimbursements	<u>\$ 586</u>	<u>\$ 250</u>	<u>\$ 200</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>80.00%</u>	<u>125.00%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 7,886</u>	<u>\$ 42,250</u>	<u>\$ 15,800</u>	<u>\$ 249,850</u>	<u>\$ 249,850</u>	<u>\$ 249,850</u>	<u>37.40%</u>	<u>1581.33%</u>	<u>591.36%</u>
Total Senior Center Maintenance	<u>\$ 7,886</u>	<u>\$ 42,250</u>	<u>\$ 15,800</u>	<u>\$ 249,850</u>	<u>\$ 249,850</u>	<u>\$ 249,850</u>	<u>37.40%</u>	<u>1581.33%</u>	<u>591.36%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025



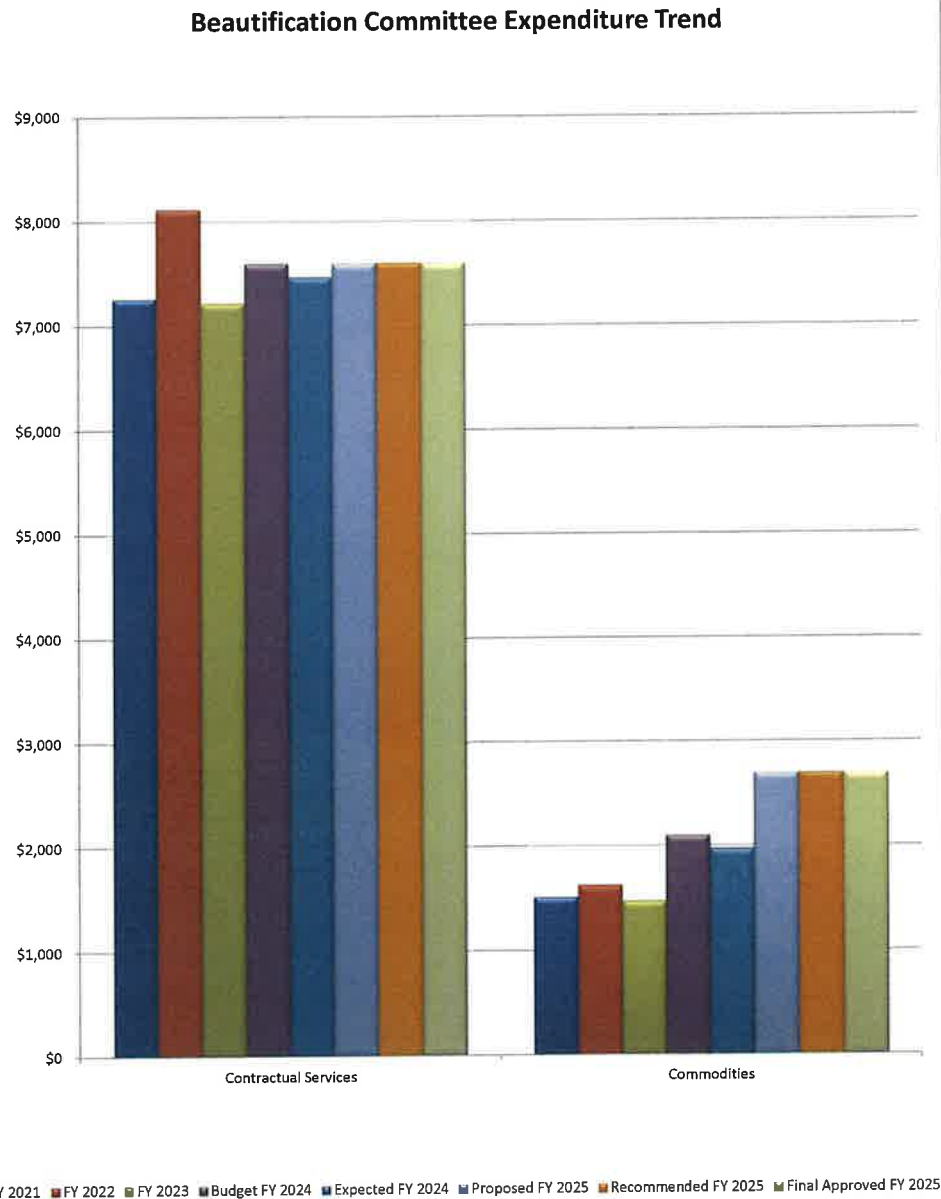
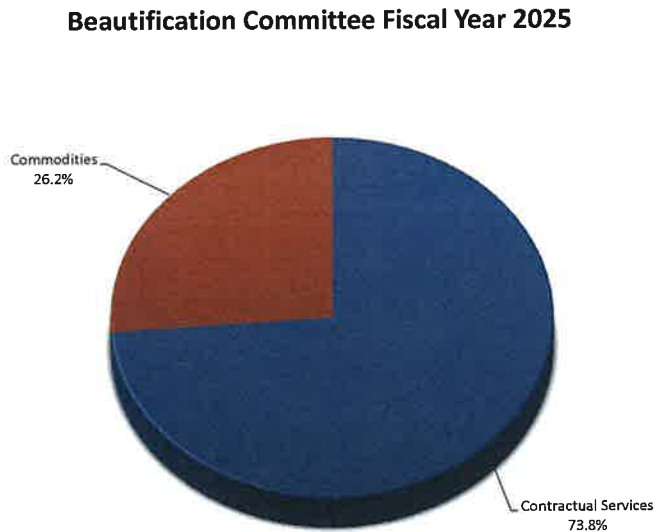
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 4,306	\$ 10,900	\$ 15,150	\$ 9,750	\$ 9,750	\$ 9,750	138.99%	64.36%	89.45%
Plumbing, electrical & HVAC repairs				5,000	5,000	5,000			
Fire protection systems - maintenance & inspections				750	750	750			
Replace rear door				4,000	4,000	4,000			
5330 R & M - Fire & EMS Equipment	39	100	50	75	75	75	50.00%	150.00%	75.00%
Fire extinguisher service				75	75	75			
Total Repair and Maintenance	\$ 4,345	\$ 11,000	\$ 15,200	\$ 9,825	\$ 9,825	\$ 9,825	138.18%	64.64%	89.32%
5400 Other Contractual									
5460 Equipment Rental	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	200	0.00%	-	100.00%
Maintenance equipment rentals				200	200	200			
5470 Forestry & Landscaping Services	2,500	2,500	3,825	3,500	3,500	3,500	153.00%	91.50%	140.00%
Memorial mound				3,500	3,500	3,500			
5500 ISP's & Data Services	1,599	1,650	1,950	2,000	2,000	2,000	118.18%	102.56%	121.21%
Internet service				2,000	2,000	2,000			
5510 Janitorial	0	2,500	1,900	2,250	2,250	2,250	76.00%	118.42%	90.00%
Contracted services				2,250	2,250	2,250			
5560 Purchased Program Services	312	2,700	1,200	1,700	1,700	1,700	44.44%	141.67%	62.96%
Alarm service				350	350	350			
Fire suppression system				350	350	350			
Event security - rentals				1,000	1,000	1,000			
5565 Rodent / Mosquito Abatement	420	500	420	450	450	450	84.00%	107.14%	90.00%
Monthly pest control service				450	450	450			
5580 Telephone - Local, LD, Wireless, Pager	952	950	1,025	1,000	1,000	1,000	107.89%	97.56%	105.26%
Allocation of monthly telephone service				1,000	1,000	1,000			
Total Other Contractual	\$ 5,783	\$ 11,000	\$ 10,320	\$ 11,100	\$ 11,100	\$ 11,100	93.82%	107.56%	100.91%
Total Contractual Services	\$ 10,128	\$ 22,000	\$ 25,520	\$ 20,925	\$ 20,925	\$ 20,925	116.00%	81.99%	95.11%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 250	\$ 100	\$ 250	\$ 250	\$ 250	40.00%	250.00%	100.00%
Misc supplies				250	250	250			
5655 Landscaping Supplies	169	250	0	250	250	250	0.00%	-	100.00%
Misc supplies				250	250	250			
5690 Program Supplies	283	750	200	500	500	500	26.67%	250.00%	66.67%
Misc supplies				500	500	500			
5710 Service & Repair Parts	0	250	0	250	250	250	0.00%	-	100.00%
Misc parts				250	250	250			
5715 Small Tools	0	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	1,653	3,500	1,700	2,000	2,000	2,000	48.57%	117.65%	57.14%
Nicor Gas				2,000	2,000	2,000			
Total Commodities	\$ 2,105	\$ 5,000	\$ 2,000	\$ 3,250	\$ 3,250	\$ 3,250	40.00%	162.50%	65.00%
Total Culture and Recreation	\$ 12,233	\$ 27,000	\$ 27,520	\$ 24,175	\$ 24,175	\$ 24,175	101.93%	87.85%	89.54%
Total Current Operating Expenditures	\$ 12,233	\$ 27,000	\$ 27,520	\$ 24,175	\$ 24,175	\$ 24,175	101.93%	87.85%	89.54%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	\$ 7,250	\$ 20,000	\$ 116,000	\$ 240,000	\$ 240,000	\$ 240,000	580.00%	206.90%	1200.00%
Walkway replacement (Build-Up Cook project)				20,000	20,000	20,000			
Front entry ADA renovation & restroom upgrades (B				220,000	220,000	220,000			
6599 Equipment - Other	0	0	0	7,000	7,000	7,000	-	-	-
Ice machine				5,000	5,000	5,000			
Shelving / storage - office & supply areas				2,000	2,000	2,000			
Total Capital Outlay	\$ 7,250	\$ 20,000	\$ 116,000	\$ 247,000	\$ 247,000	\$ 247,000	580.00%	212.93%	1235.00%
Total Governmental Capital Outlay	\$ 7,250	\$ 20,000	\$ 116,000	\$ 247,000	\$ 247,000	\$ 247,000	580.00%	212.93%	1235.00%
Total Expenditures	\$ 19,483	\$ 47,000	\$ 143,520	\$ 271,175	\$ 271,175	\$ 271,175	305.36%	188.95%	576.97%
Total Senior Center Maintenance	\$ 19,483	\$ 47,000	\$ 143,520	\$ 271,175	\$ 271,175	\$ 271,175	305.36%	188.95%	576.97%

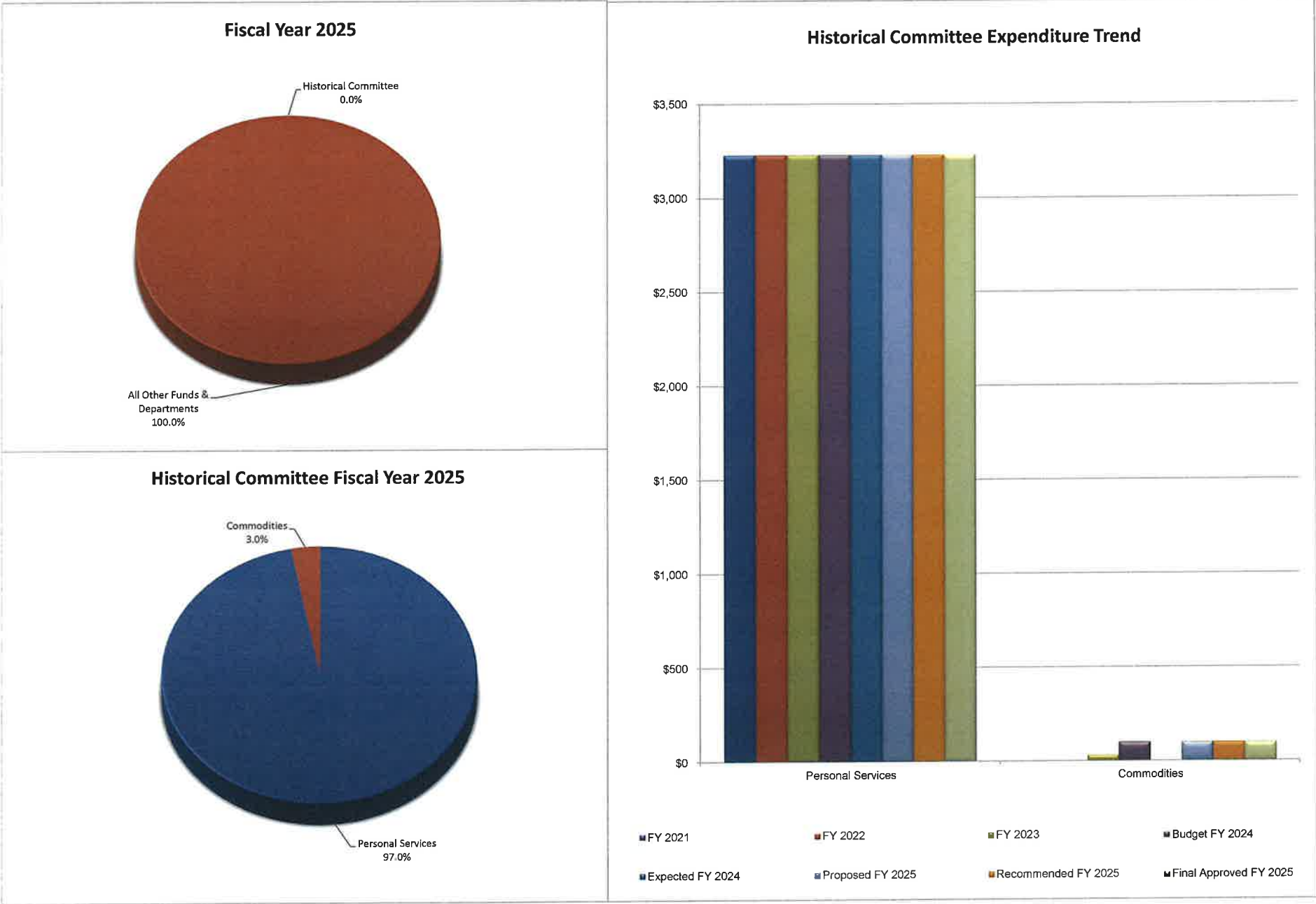
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 7,220	\$ 7,600	\$ 7,470	\$ 7,600	\$ 7,600	\$ 7,600	98.29%	101.74%	100.00%
	<i>Holiday decorations</i>			<i>7,600</i>	<i>7,600</i>	<i>7,600</i>			
Total Other Contractual	\$ 7,220	\$ 7,600	\$ 7,470	\$ 7,600	\$ 7,600	\$ 7,600	98.29%	101.74%	100.00%
Total Contractual Services	\$ 7,220	\$ 7,600	\$ 7,470	\$ 7,600	\$ 7,600	\$ 7,600	98.29%	101.74%	100.00%
5600-5700 Commodities									
5610 Awards	\$ 1,100	\$ 1,200	\$ 1,600	\$ 1,800	\$ 1,800	\$ 1,800	133.33%	112.50%	150.00%
	<i>Contest awards</i>			<i>1,800</i>	<i>1,800</i>	<i>1,800</i>			
5655 Landscaping Supplies	0	500	0	500	500	500	0.00%	-	100.00%
	<i>Village Hall & Veterans Memorial plantings</i>			<i>500</i>	<i>500</i>	<i>500</i>			
5690 Program Supplies	372	400	375	400	400	400	93.75%	106.67%	100.00%
	<i>Event supplies</i>			<i>400</i>	<i>400</i>	<i>400</i>			
Total Commodities	\$ 1,472	\$ 2,100	\$ 1,975	\$ 2,700	\$ 2,700	\$ 2,700	94.05%	136.71%	128.57%
Total Culture and Recreation	\$ 8,692	\$ 9,700	\$ 9,445	\$ 10,300	\$ 10,300	\$ 10,300	97.37%	109.05%	106.19%
Total Current Operating Expenditures	\$ 8,692	\$ 9,700	\$ 9,445	\$ 10,300	\$ 10,300	\$ 10,300	97.37%	109.05%	106.19%
Total Expenditures	\$ 8,692	\$ 9,700	\$ 9,445	\$ 10,300	\$ 10,300	\$ 10,300	97.37%	109.05%	106.19%
Total Beautification Committee	\$ 8,692	\$ 9,700	\$ 9,445	\$ 10,300	\$ 10,300	\$ 10,300	97.37%	109.05%	106.19%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

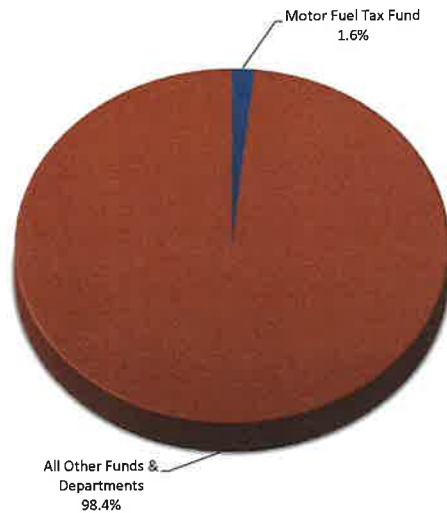


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

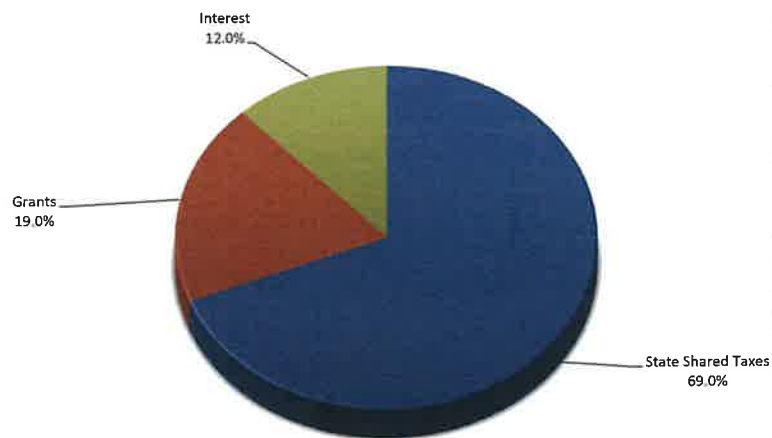
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
59 Historical Committee									
Expenditures									
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	\$ 33	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Archival and display supplies</i>				100	100	100			
Total Commodities	\$ 33	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Culture and Recreation	\$ 3,263	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Current Operating Expenditures	\$ 3,263	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Expenditures	\$ 3,263	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Historical Committee	\$ 3,263	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

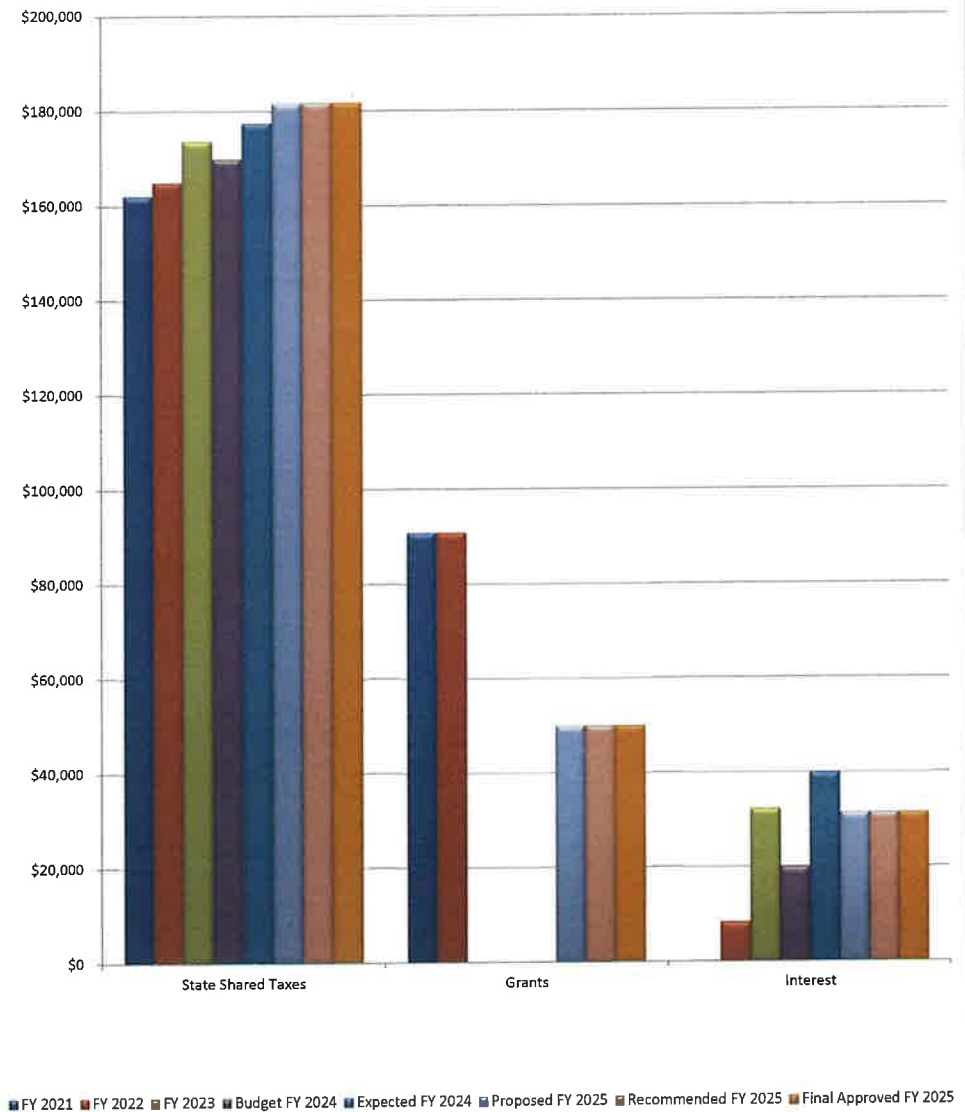
Fiscal Year 2025



Motor Fuel Tax Fund Fiscal Year 2025



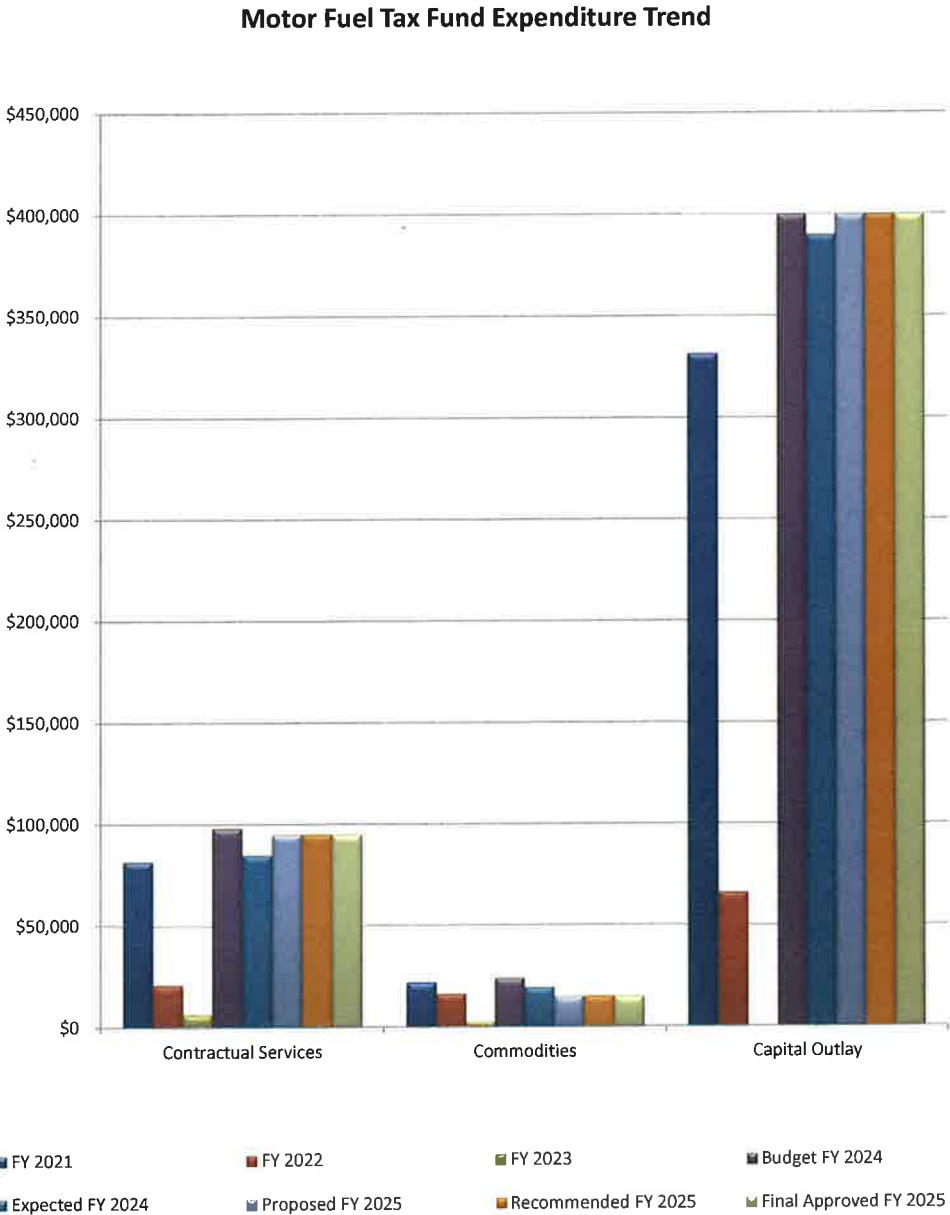
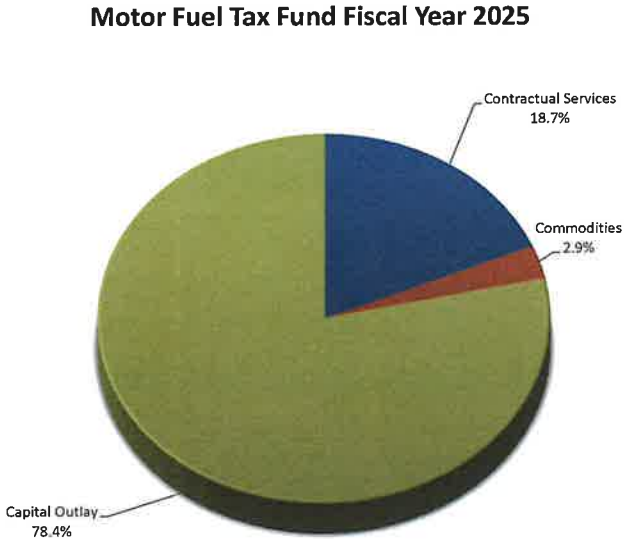
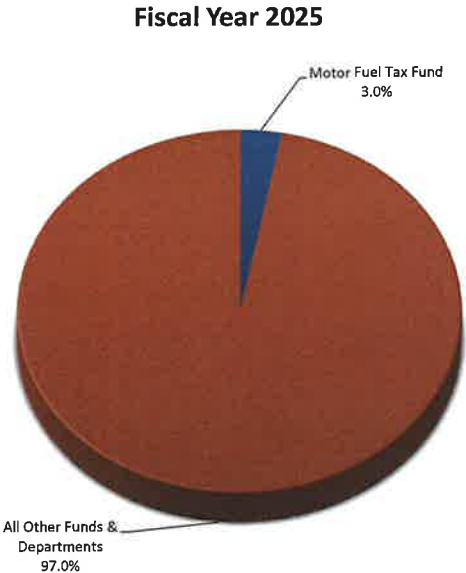
Motor Fuel Tax Fund Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 173,768	\$ 170,000	\$ 177,600	\$ 181,775	\$ 181,775	\$ 181,775	104.47%	102.35%	106.93%
Total State Shared Taxes	\$ 173,768	\$ 170,000	\$ 177,600	\$ 181,775	\$ 181,775	\$ 181,775	104.47%	102.35%	106.93%
4650 Grants									
4660 State Grants	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	-	-	-
Total Grants	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	-	-	-
4750 Interest									
4760 Interest From Deposits	\$ 32,331	\$ 20,000	\$ 40,000	\$ 31,500	\$ 31,500	\$ 31,500	200.00%	78.75%	157.50%
Total Interest	\$ 32,331	\$ 20,000	\$ 40,000	\$ 31,500	\$ 31,500	\$ 31,500	200.00%	78.75%	157.50%
Total Current Operating Revenues	\$ 206,099	\$ 190,000	\$ 217,600	\$ 263,275	\$ 263,275	\$ 263,275	114.53%	120.99%	138.57%
Total Motor Fuel Tax Fund	\$ 206,099	\$ 190,000	\$ 217,600	\$ 263,275	\$ 263,275	\$ 263,275	114.53%	120.99%	138.57%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

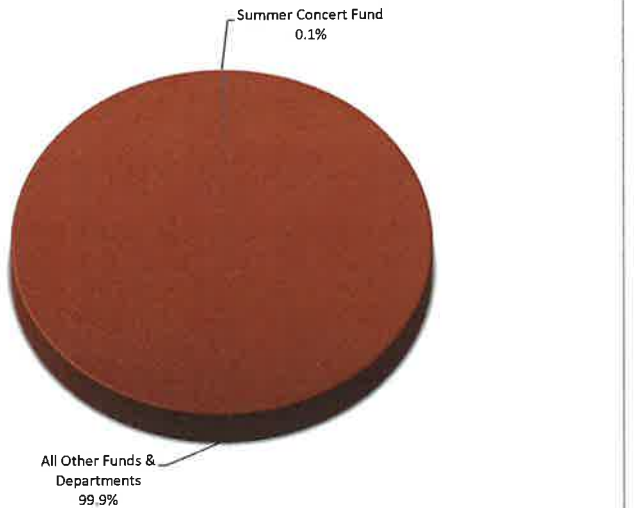
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	\$ 0	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	100.00%	100.00%	100.00%
				80,000	80,000	80,000			
5290 Testing Labs	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 0	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	100.00%	100.00%	100.00%
5300 Repair and Maintenance									
5375 R & M - Street Lights & Signals	\$ 6,486	\$ 17,320	\$ 5,000	\$ 14,260	\$ 14,260	\$ 14,260	28.87%	285.20%	82.33%
				5,760	5,760	5,760			
				5,000	5,000	5,000			
				3,500	3,500	3,500			
Total Repair and Maintenance	\$ 6,486	\$ 17,320	\$ 5,000	\$ 14,260	\$ 14,260	\$ 14,260	28.87%	285.20%	82.33%
5400 Other Contractual									
5470 Forestry & Landscaping Services	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
				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	\$ 6,486	\$ 98,320	\$ 85,000	\$ 95,260	\$ 95,260	\$ 95,260	86.45%	112.07%	96.89%
5600-5700 Commodities									
5745 Street Materials - Salt and Sand	\$ 2,889	\$ 24,000	\$ 19,600	\$ 15,000	\$ 15,000	\$ 15,000	81.67%	76.53%	62.50%
				15,000	15,000	15,000			
Total Commodities	\$ 2,889	\$ 24,000	\$ 19,600	\$ 15,000	\$ 15,000	\$ 15,000	81.67%	76.53%	62.50%
Total Highway and Streets	\$ 9,375	\$ 122,320	\$ 104,600	\$ 110,260	\$ 110,260	\$ 110,260	85.51%	105.41%	90.14%
Total Current Operating Expenditures	\$ 9,375	\$ 122,320	\$ 104,600	\$ 110,260	\$ 110,260	\$ 110,260	85.51%	105.41%	90.14%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6300 Street System Construction/Improvements	\$ 0	\$ 400,000	\$ 390,125	\$ 400,000	\$ 400,000	\$ 400,000	97.53%	102.53%	100.00%
Calendar year 2024 street improvement projects - te				400,000	400,000	400,000			
Total Capital Outlay	\$ 0	\$ 400,000	\$ 390,125	\$ 400,000	\$ 400,000	\$ 400,000	97.53%	102.53%	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 400,000	\$ 390,125	\$ 400,000	\$ 400,000	\$ 400,000	97.53%	102.53%	100.00%
Total Expenditures	\$ 9,375	\$ 522,320	\$ 494,725	\$ 510,260	\$ 510,260	\$ 510,260	94.72%	103.14%	97.69%
Total Motor Fuel Tax Fund	\$ 9,375	\$ 522,320	\$ 494,725	\$ 510,260	\$ 510,260	\$ 510,260	94.72%	103.14%	97.69%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

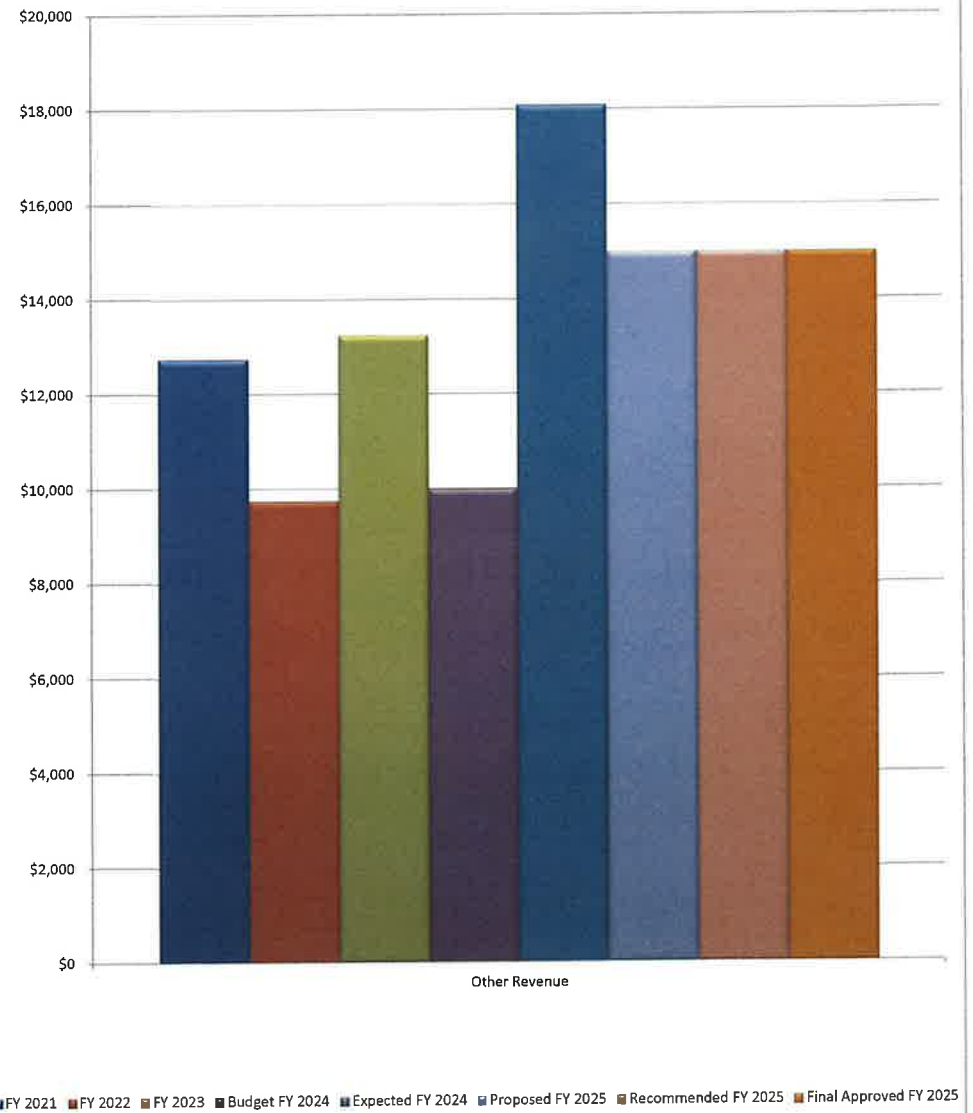
Fiscal Year 2025



Summer Concert Fund Fiscal Year 2025



Summer Concert Fund Revenue Trend

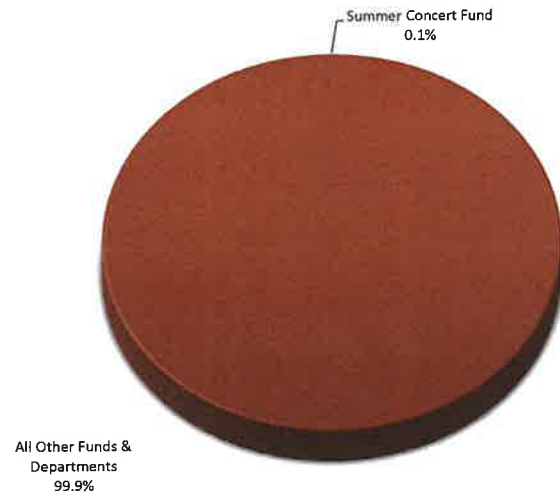


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

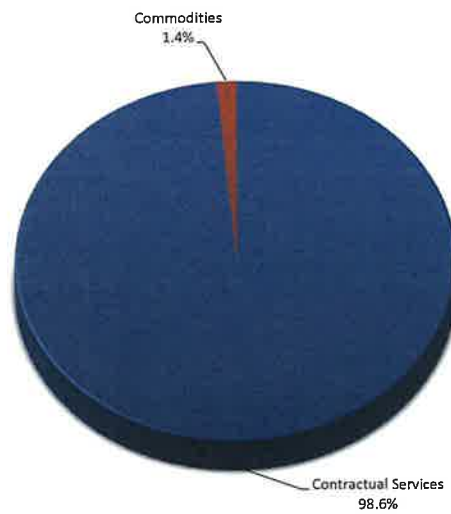
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
14 Summer Concert Fund									
00 Nondepartmental									
Current Operating Revenues									
4900 Other Revenue									
4930 Merchandise Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4940 Special Event Fund Raising	13,250	10,000	18,100	15,000	15,000	15,000	181.00%	82.87%	150.00%
Total Other Revenue	<u>\$ 13,250</u>	<u>\$ 10,000</u>	<u>\$ 18,100</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>181.00%</u>	<u>82.87%</u>	<u>150.00%</u>
Total Current Operating Revenues	<u>\$ 13,250</u>	<u>\$ 10,000</u>	<u>\$ 18,100</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>181.00%</u>	<u>82.87%</u>	<u>150.00%</u>
Total Summer Concert Fund	<u>\$ 13,250</u>	<u>\$ 10,000</u>	<u>\$ 18,100</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>181.00%</u>	<u>82.87%</u>	<u>150.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

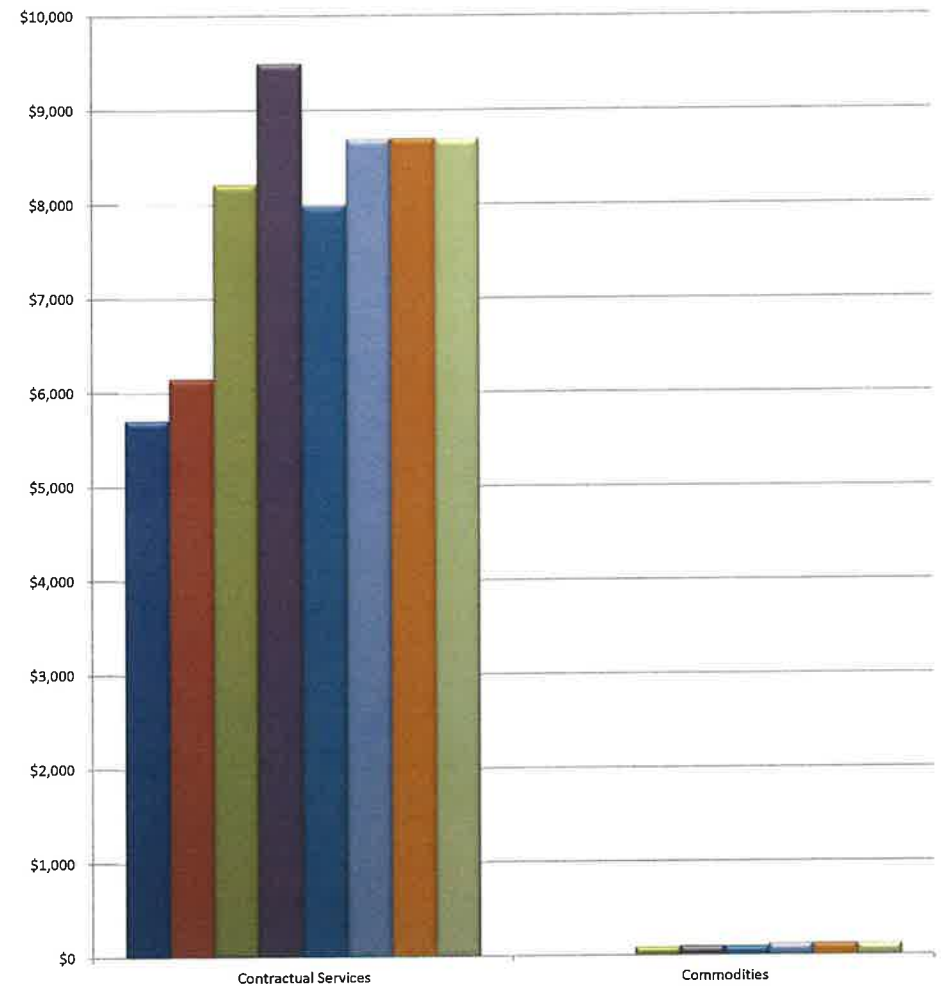
Fiscal Year 2025



Summer Concert Fund Fiscal Year 2025



Summer Concert Fund Expenditure Trend

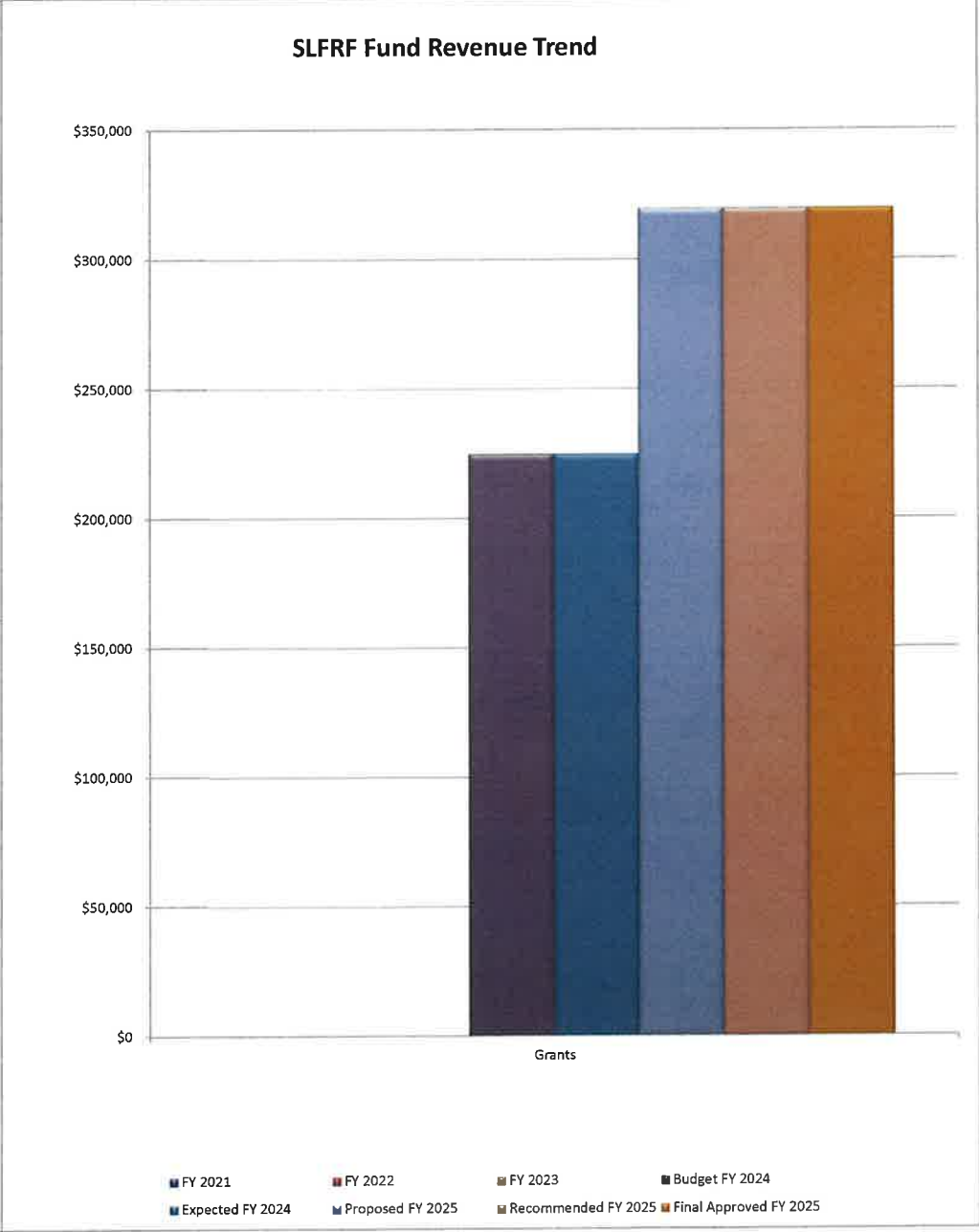
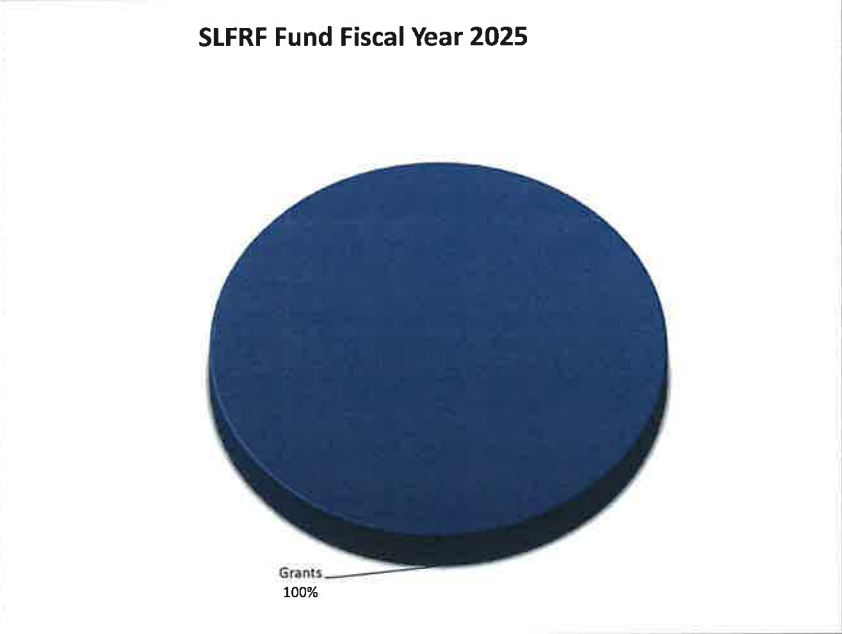
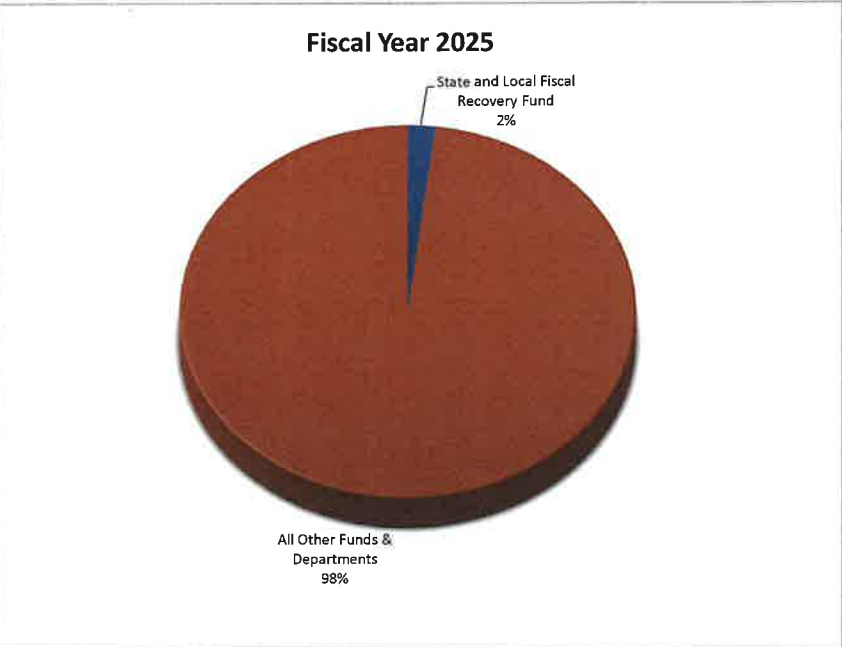


■ FY 2021 ■ FY 2022 ■ FY 2023 ■ Budget FY 2024 ■ Expected FY 2024 ■ Proposed FY 2025 ■ Recommended FY 2025 ■ Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 1,665	\$ 2,000	\$ 1,640	\$ 1,700	\$ 1,700	\$ 1,700	82.00%	103.66%	85.00%
	<i>Portable toilets</i>			<i>1,700</i>	<i>1,700</i>	<i>1,700</i>			
5560 Purchased Program Services	6,550	7,500	6,350	7,000	7,000	7,000	84.67%	110.24%	93.33%
	<i>Contract entertainers (4 concerts)</i>			<i>7,000</i>	<i>7,000</i>	<i>7,000</i>			
Total Other Contractual	\$ 8,215	\$ 9,500	\$ 7,990	\$ 8,700	\$ 8,700	\$ 8,700	84.11%	108.89%	91.58%
Total Contractual Services	\$ 8,215	\$ 9,500	\$ 7,990	\$ 8,700	\$ 8,700	\$ 8,700	84.11%	108.89%	91.58%
5600-5700 Commodities									
5690 Program Supplies	90	100	100	125	125	125	100.00%	125.00%	125.00%
	<i>Signage</i>			<i>125</i>	<i>125</i>	<i>125</i>			
Total Commodities	\$ 90	\$ 100	\$ 100	\$ 125	\$ 125	\$ 125	100.00%	125.00%	125.00%
Total Culture and Recreation	\$ 8,305	\$ 9,600	\$ 8,090	\$ 8,825	\$ 8,825	\$ 8,825	84.27%	109.09%	91.93%
Total Current Operating Expenditures	\$ 8,305	\$ 9,600	\$ 8,090	\$ 8,825	\$ 8,825	\$ 8,825	84.27%	109.09%	91.93%
Total Expenditures	\$ 8,305	\$ 9,600	\$ 8,090	\$ 8,825	\$ 8,825	\$ 8,825	84.27%	109.09%	91.93%
Total Summer Concert Fund	\$ 8,305	\$ 9,600	\$ 8,090	\$ 8,825	\$ 8,825	\$ 8,825	84.27%	109.09%	91.93%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Total Grants	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Total Current Operating Revenues	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Total State and Local Fiscal Recovery Fund	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

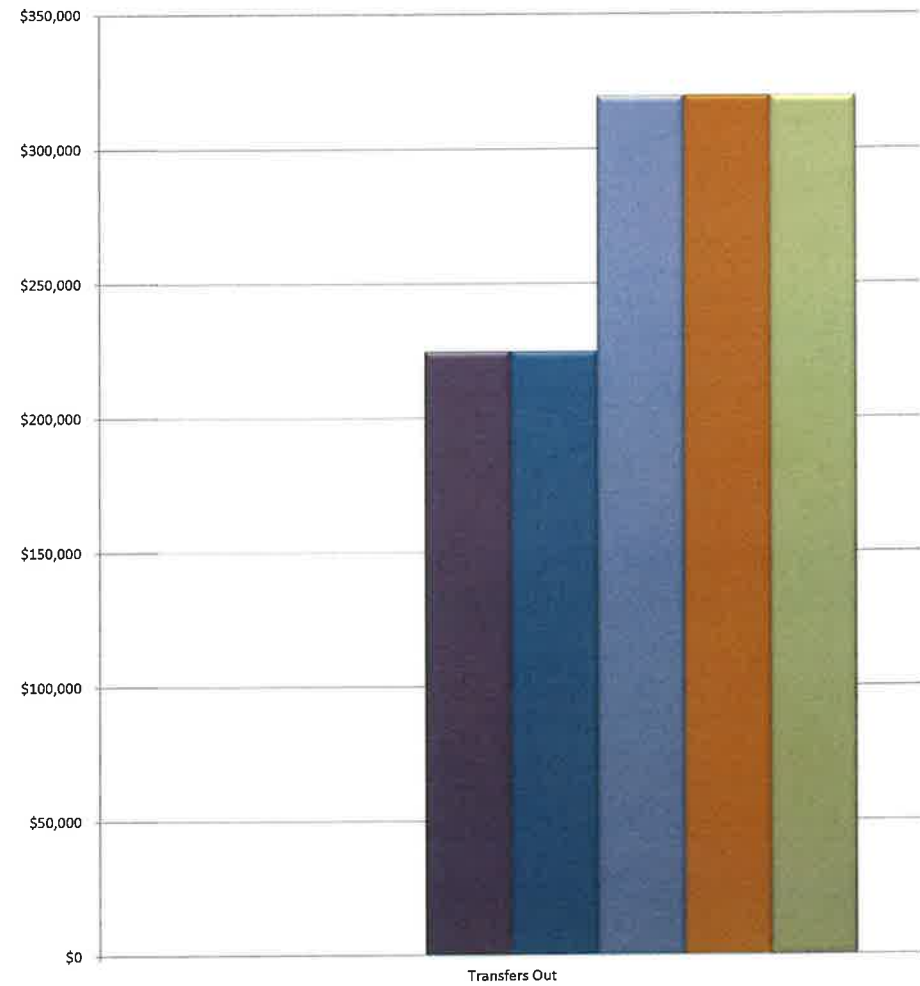
Fiscal Year 2025



SLFRF Fund Fiscal Year 2025



SLFRF Fund Expenditure Trend



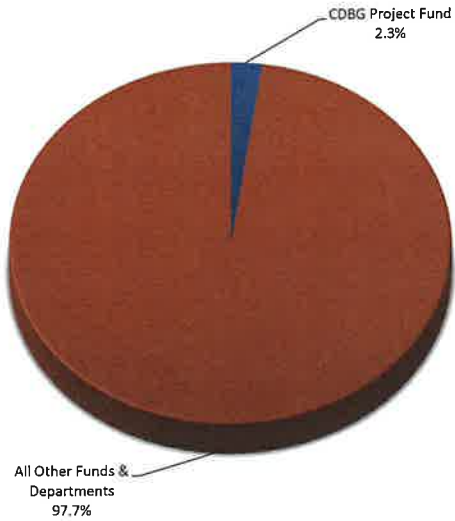
■ FY 2021 ■ FY 2022 ■ FY 2023 ■ Budget FY 2024
 ■ Expected FY 2024 ■ Proposed FY 2025 ■ Recommended FY 2025 ■ Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

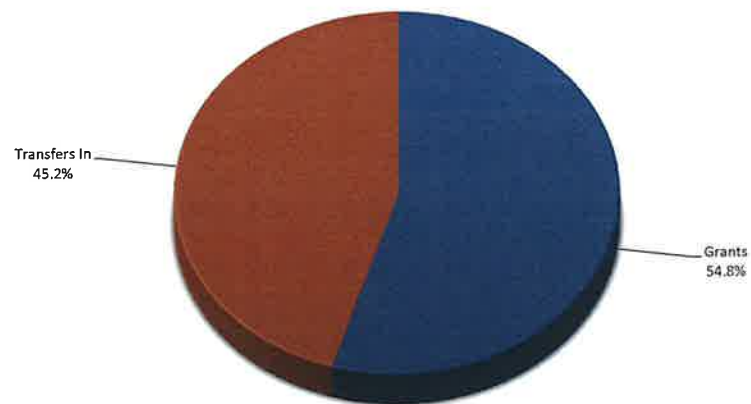
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
21 State and Local Fiscal Recovery Fund									
00 Nondepartmental									
Other Financing Sources and Uses									
Transfers Out									
9001 To General Fund	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Total Transfers Out	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Total Other Financing Sources and Uses	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%
Total State and Local Fiscal Recovery Fund	\$ 0	\$ 225,000	\$ 225,000	\$ 319,750	\$ 319,750	\$ 319,750	100.00%	142.11%	142.11%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

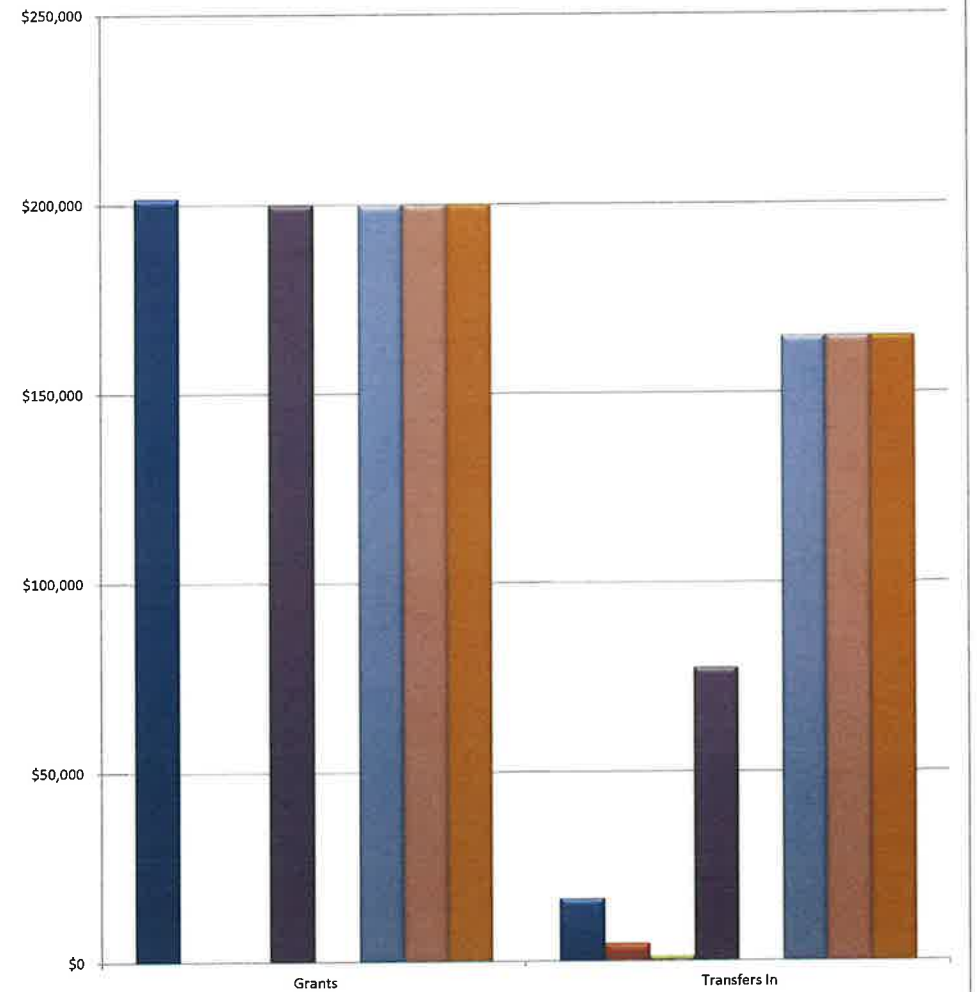
Fiscal Year 2025



CDBG Project Fund Fiscal Year 2025



CDBG Project Fund Revenue Trend



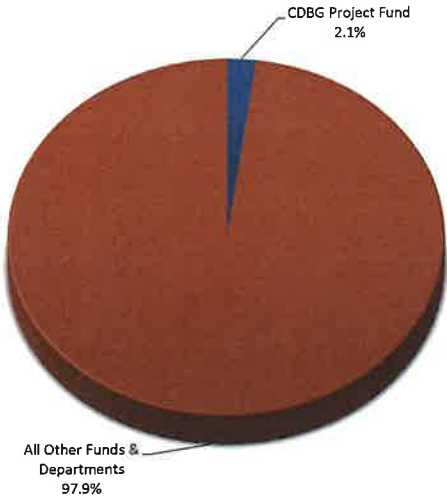
FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

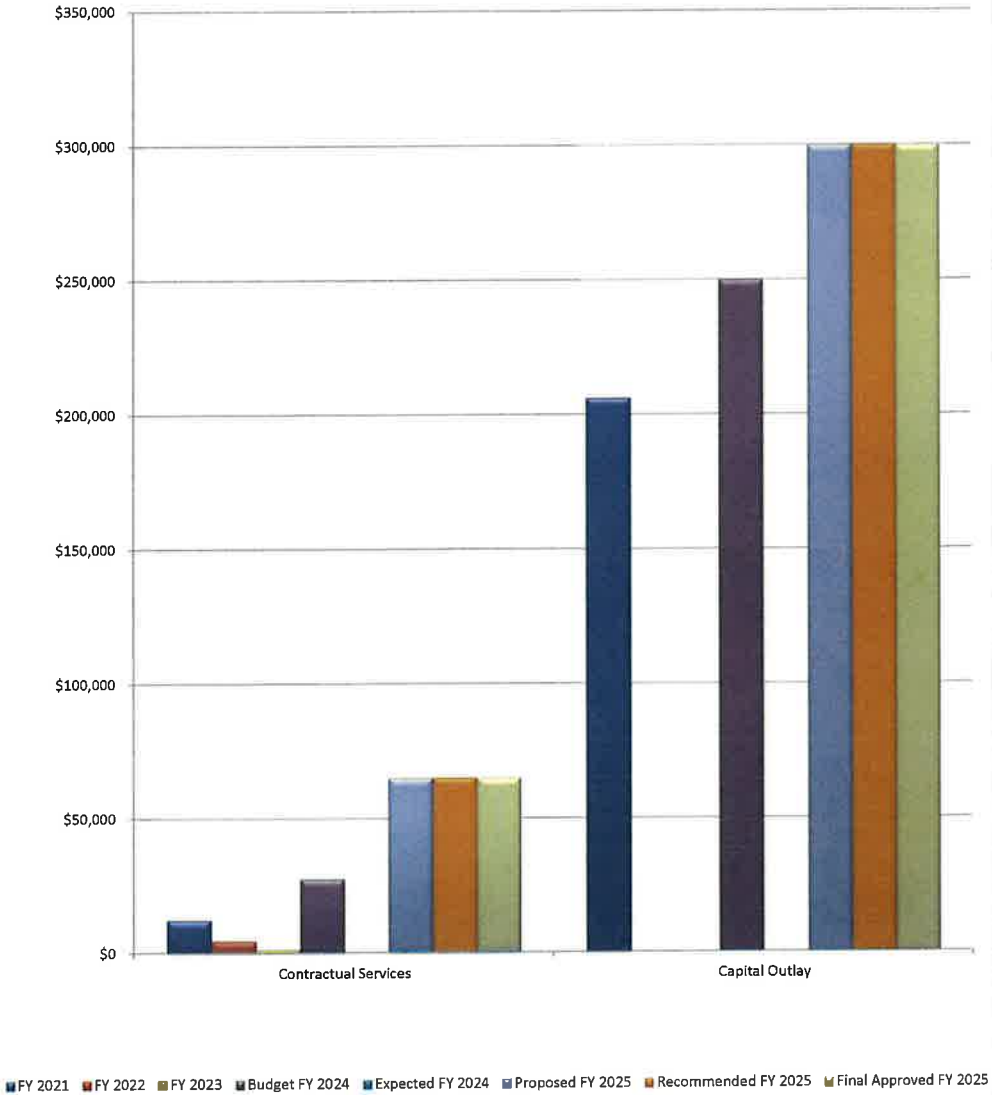
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund									
00 Nondepartmental									
Current Operating Revenues									
4650 Grants									
4670 County Grants	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	0.00%	-	100.00%
Total Grants	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	0.00%	-	100.00%
Total Current Operating Revenues	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	0.00%	-	100.00%
Other Financing Sources and Uses									
Transfers In									
8001 From General Fund	\$ 1,395	\$ 77,500	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	0.00%	-	212.90%
Total Transfers In	\$ 1,395	\$ 77,500	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	0.00%	-	212.90%
Total Other Financing Sources and Uses	\$ 1,395	\$ 77,500	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	0.00%	-	212.90%
Total CDBG Project Fund	\$ 1,395	\$ 277,500	\$ 0	\$ 365,000	\$ 365,000	\$ 365,000	0.00%	-	131.53%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

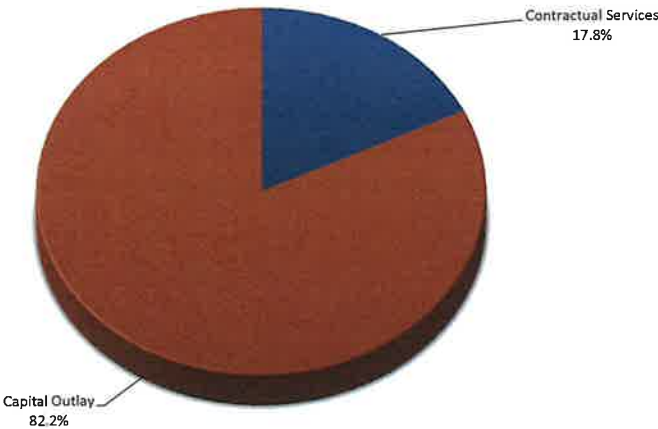
Fiscal Year 2025



CDBG Project Fund Expenditure Trend



CDBG Project Fund Fiscal Year 2025

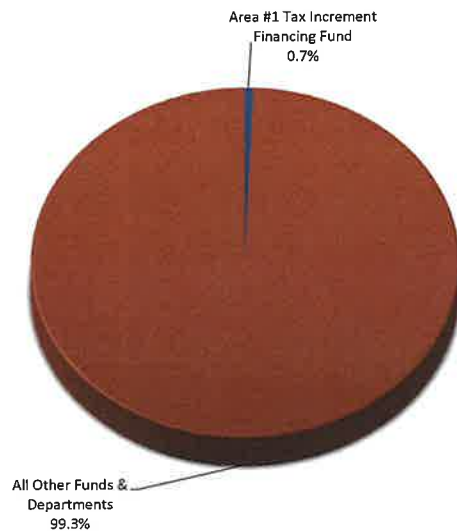


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

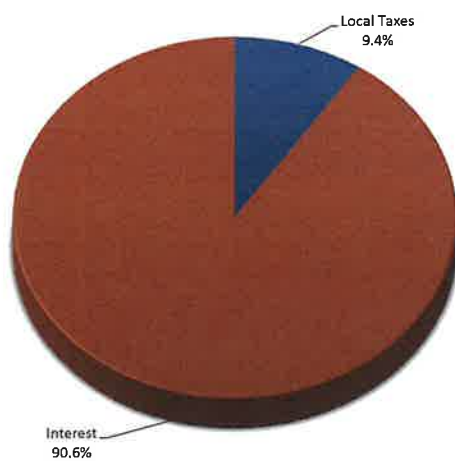
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	\$ 1,395	\$ 5,000	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	-	50.00%
				2,500	2,500	2,500			
5240 Engineering and Architectural	0	20,000	0	60,000	60,000	\$ 60,000	0.00%	-	300.00%
				60,000	60,000	60,000			
5290 Testing Labs	0	2,000	0	2,000	2,000	2,000	0.00%	-	100.00%
				2,000	2,000	2,000			
Total Professional Services	\$ 1,395	\$ 27,000	\$ 0	\$ 64,500	\$ 64,500	\$ 64,500	0.00%	-	238.89%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
				500	500	500			
Total Other Contractual	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
Total Contractual Services	\$ 1,395	\$ 27,500	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000	0.00%	-	236.36%
Total Highway and Streets	\$ 1,395	\$ 27,500	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000	0.00%	-	236.36%
Total Current Operating Expenditures	\$ 1,395	\$ 27,500	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000	0.00%	-	236.36%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6450 Water System Construction/Improvements	\$ 0	\$ 250,000	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	0.00%	-	120.00%
				300,000	300,000	300,000			
Total Capital Outlay	\$ 0	\$ 250,000	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	0.00%	-	120.00%
Total Governmental Capital Outlay	\$ 0	\$ 250,000	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	0.00%	-	120.00%
Total Expenditures	\$ 1,395	\$ 277,500	\$ 0	\$ 365,000	\$ 365,000	\$ 365,000	0.00%	-	131.53%
Total CDBG Project Fund	\$ 1,395	\$ 277,500	\$ 0	\$ 365,000	\$ 365,000	\$ 365,000	0.00%	-	131.53%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

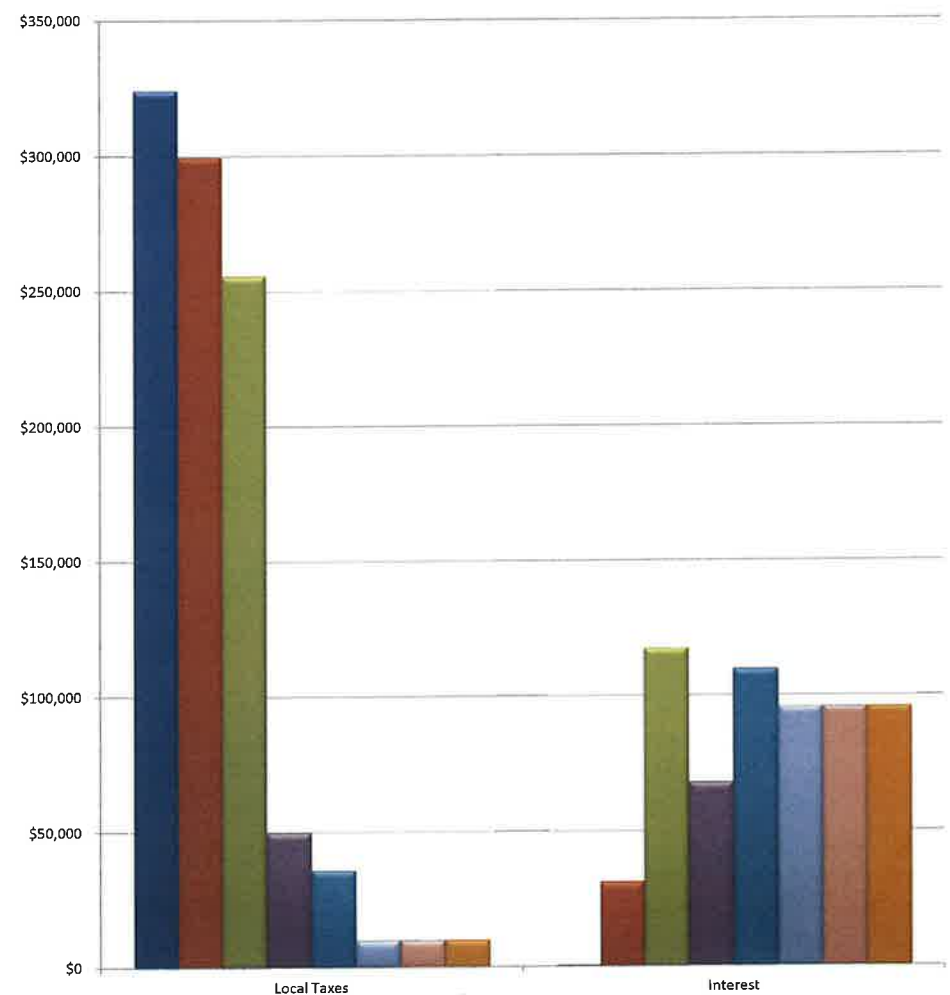
Fiscal Year 2025



Area #1 Tax Increment Financing Fund Fiscal Year 2025



Area #1 Tax Increment Financing Fund Revenue Trend



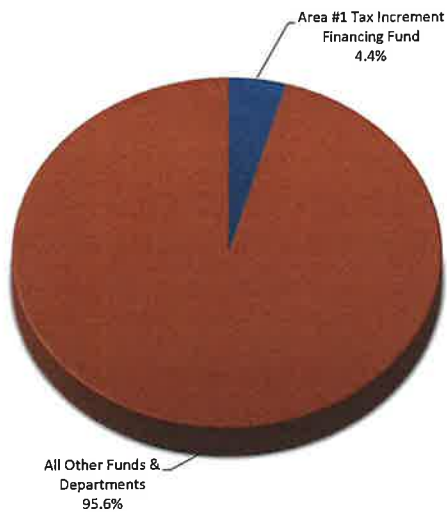
FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

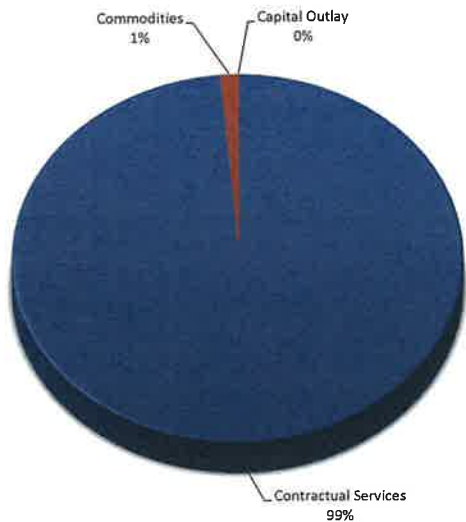
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Area #1 Tax Increment Financing Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4030 Property Tax - TIF #1 Increment	\$ 255,833	\$ 50,000	\$ 36,000	\$ 10,000	\$ 10,000	\$ 10,000	72.00%	27.78%	20.00%
Total Local Taxes	<u>\$ 255,833</u>	<u>\$ 50,000</u>	<u>\$ 36,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>72.00%</u>	<u>27.78%</u>	<u>20.00%</u>
4750 Interest									
4760 Interest From Deposits	\$ 117,614	\$ 68,000	\$ 110,000	\$ 96,000	\$ 96,000	\$ 96,000	161.76%	87.27%	141.18%
Total Interest	<u>\$ 117,614</u>	<u>\$ 68,000</u>	<u>\$ 110,000</u>	<u>\$ 96,000</u>	<u>\$ 96,000</u>	<u>\$ 96,000</u>	<u>161.76%</u>	<u>87.27%</u>	<u>141.18%</u>
Total Current Operating Revenues	<u>\$ 373,447</u>	<u>\$ 118,000</u>	<u>\$ 146,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>123.73%</u>	<u>72.60%</u>	<u>89.83%</u>
Total Area #1 Tax Increment Financing Fund	<u>\$ 373,447</u>	<u>\$ 118,000</u>	<u>\$ 146,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>123.73%</u>	<u>72.60%</u>	<u>89.83%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

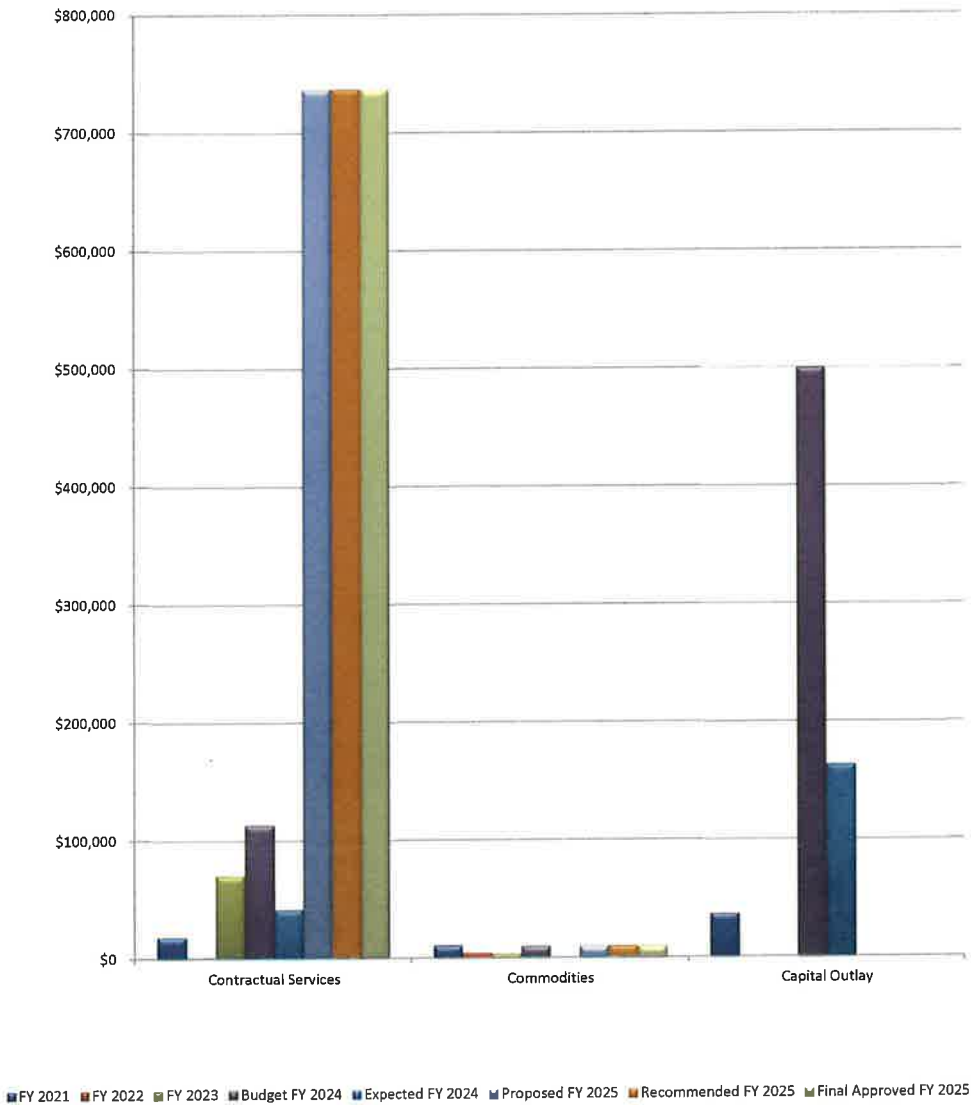
Fiscal Year 2025



Area #1 Tax Increment Financing Fund Fiscal Year 2025



Area #1 Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

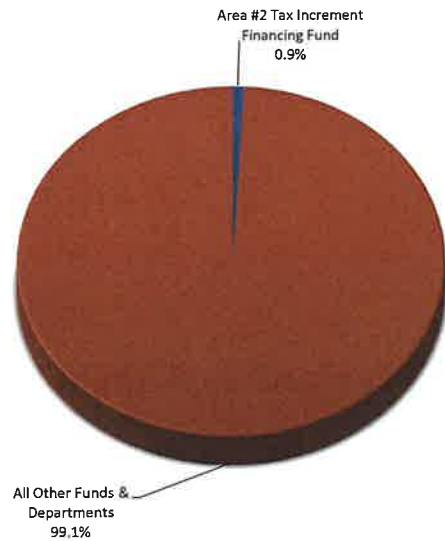
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Area #1 Tax Increment Financing Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	\$ 0	\$ 10,000	\$ 10,000	\$ 27,500	\$ 27,500	\$ 27,500	100.00%	275.00%	275.00%
				<i>TIF consultant fees - create new TIF Area #1</i>	<i>27,500</i>	<i>27,500</i>			
5240 Engineering and Architectural	0	100,000	0	0	0	0	0.00%	-	0.00%
5270 Legal - Review	7,379	3,500	30,000	10,000	10,000	10,000	857.14%	33.33%	285.71%
				<i>Legal fees - TIF management</i>	<i>10,000</i>	<i>10,000</i>			
5299 Other Professional Services	350	0	1,900	0	0	0	-	0.00%	-
Total Professional Services	<u>\$ 7,729</u>	<u>\$ 113,500</u>	<u>\$ 41,900</u>	<u>\$ 37,500</u>	<u>\$ 37,500</u>	<u>\$ 37,500</u>	<u>36.92%</u>	<u>89.50%</u>	<u>33.04%</u>
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	\$ 62,870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5375 R & M - Street Lights & Signals	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	<u>\$ 62,870</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5430 Bank Fees & Charges	10	20	30	0	0	0	150.00%	0.00%	0.00%
5440 Community Development Grants	0	0	0	700,000	700,000	700,000	-	-	-
				<i>TIF incentive agreements</i>	<i>700,000</i>	<i>700,000</i>			
Total Other Contractual	<u>\$ 10</u>	<u>\$ 20</u>	<u>\$ 30</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>150.00%</u>	<u>2333333.33%</u>	<u>3500000.00%</u>
Total Contractual Services	<u>\$ 70,609</u>	<u>\$ 113,520</u>	<u>\$ 41,930</u>	<u>\$ 737,500</u>	<u>\$ 737,500</u>	<u>\$ 737,500</u>	<u>36.94%</u>	<u>1758.88%</u>	<u>649.67%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

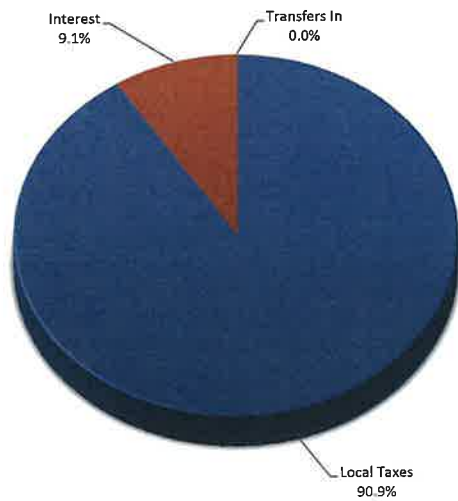
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Area #1 Tax Increment Financing Fund									
00 Nondepartmental									
5600-5700 Commodities									
5680 Postage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5750 Street Materials - Signs and Barricades	3,537	10,000	0	10,000	10,000	10,000	0.00%	-	100.00%
<i>Chicago Rd streetscaping flags / banners - summer</i>				4,000	4,000	4,000			
<i>Chicago Rd streetscaping banners - winter season</i>				4,000	4,000	4,000			
<i>Street banner poles & brackets</i>				2,000	2,000	2,000			
Total Commodities	\$ 3,537	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	-	100.00%
Total Current Operating Expenditures	\$ 74,146	\$ 123,520	\$ 41,930	\$ 747,500	\$ 747,500	\$ 747,500	33.95%	1782.73%	605.17%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6100 Land Acquisition and Improvements	\$ 0	\$ 0	\$ 28,100	\$ 0	\$ 0	\$ 0	-	0.00%	-
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 0	\$ 135,100	\$ 0	\$ 0	\$ 0	-	0.00%	-
6300 Street System Construction/Improvements	0	500,000	0	0	0	0	0.00%	-	0.00%
Total Capital Outlay	\$ 0	\$ 500,000	\$ 163,200	\$ 0	\$ 0	\$ 0	32.64%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 0	\$ 500,000	\$ 163,200	\$ 0	\$ 0	\$ 0	32.64%	0.00%	0.00%
Total Expenditures	\$ 74,146	\$ 623,520	\$ 205,130	\$ 747,500	\$ 747,500	\$ 747,500	32.90%	364.40%	119.88%
Total Area #1 Tax Increment Financing Fund	\$ 74,146	\$ 623,520	\$ 205,130	\$ 747,500	\$ 747,500	\$ 747,500	32.90%	364.40%	119.88%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

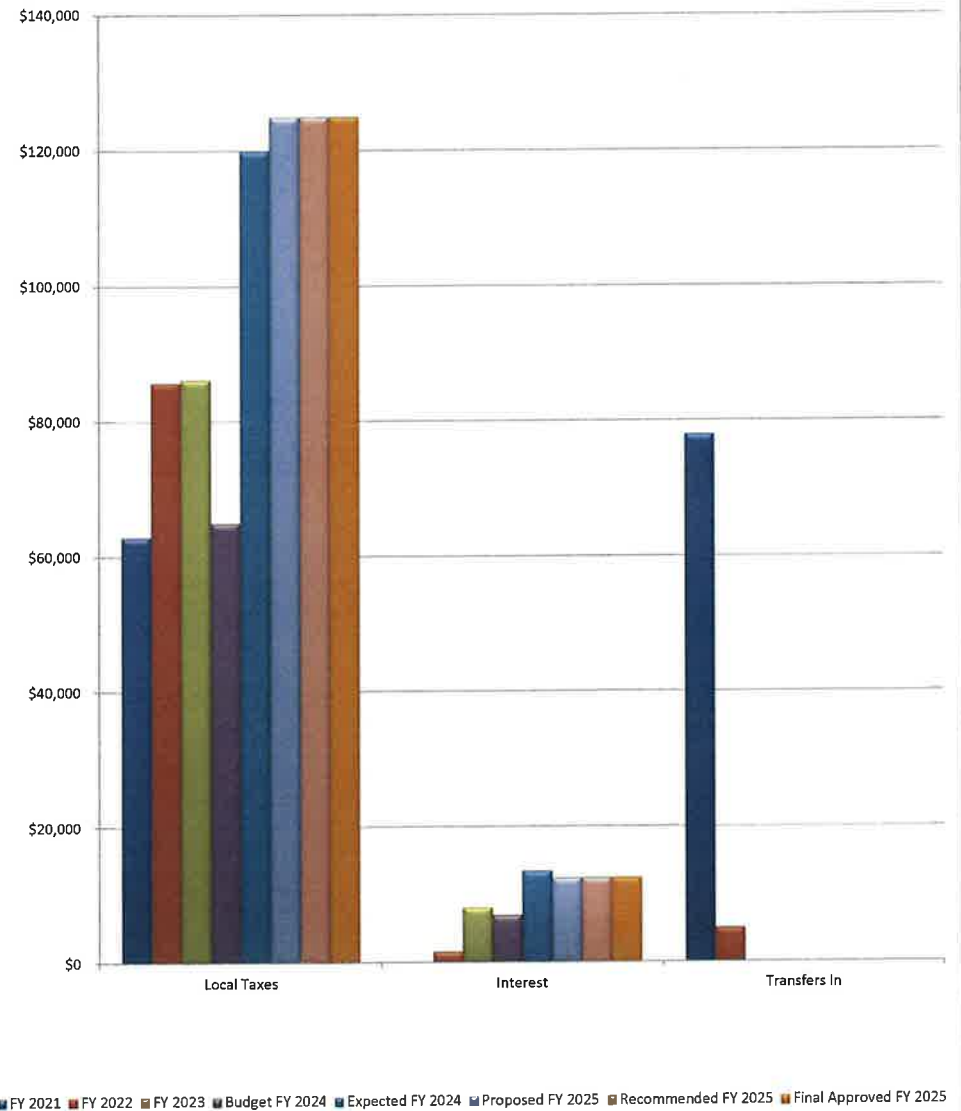
Fiscal Year 2025



Area #2 Tax Increment Financing Fund Fiscal Year 2025



Area #2 Tax Increment Financing Fund Revenue Trend

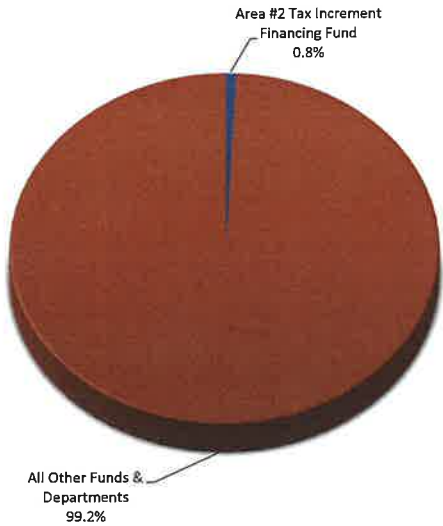


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

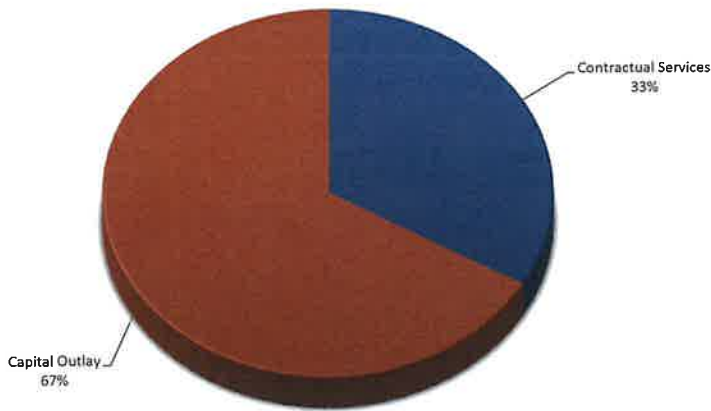
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
46 Area #2 Tax Increment Financing Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4031 Property Tax - TIF #2 Increment	\$ 86,204	\$ 65,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	184.62%	104.17%	192.31%
Total Local Taxes	\$ 86,204	\$ 65,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	184.62%	104.17%	192.31%
4750 Interest									
4760 Interest From Deposits	\$ 8,101	\$ 7,000	\$ 13,500	\$ 12,500	\$ 12,500	\$ 12,500	192.86%	92.59%	178.57%
Total Interest	\$ 8,101	\$ 7,000	\$ 13,500	\$ 12,500	\$ 12,500	\$ 12,500	192.86%	92.59%	178.57%
Total Current Operating Revenues	\$ 94,305	\$ 72,000	\$ 133,500	\$ 137,500	\$ 137,500	\$ 137,500	185.42%	103.00%	190.97%
Other Financing Sources and Uses									
Transfers In									
8065 From Property Management 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 Area #2 Tax Increment Financing Fund	\$ 94,305	\$ 72,000	\$ 133,500	\$ 137,500	\$ 137,500	\$ 137,500	185.42%	103.00%	190.97%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

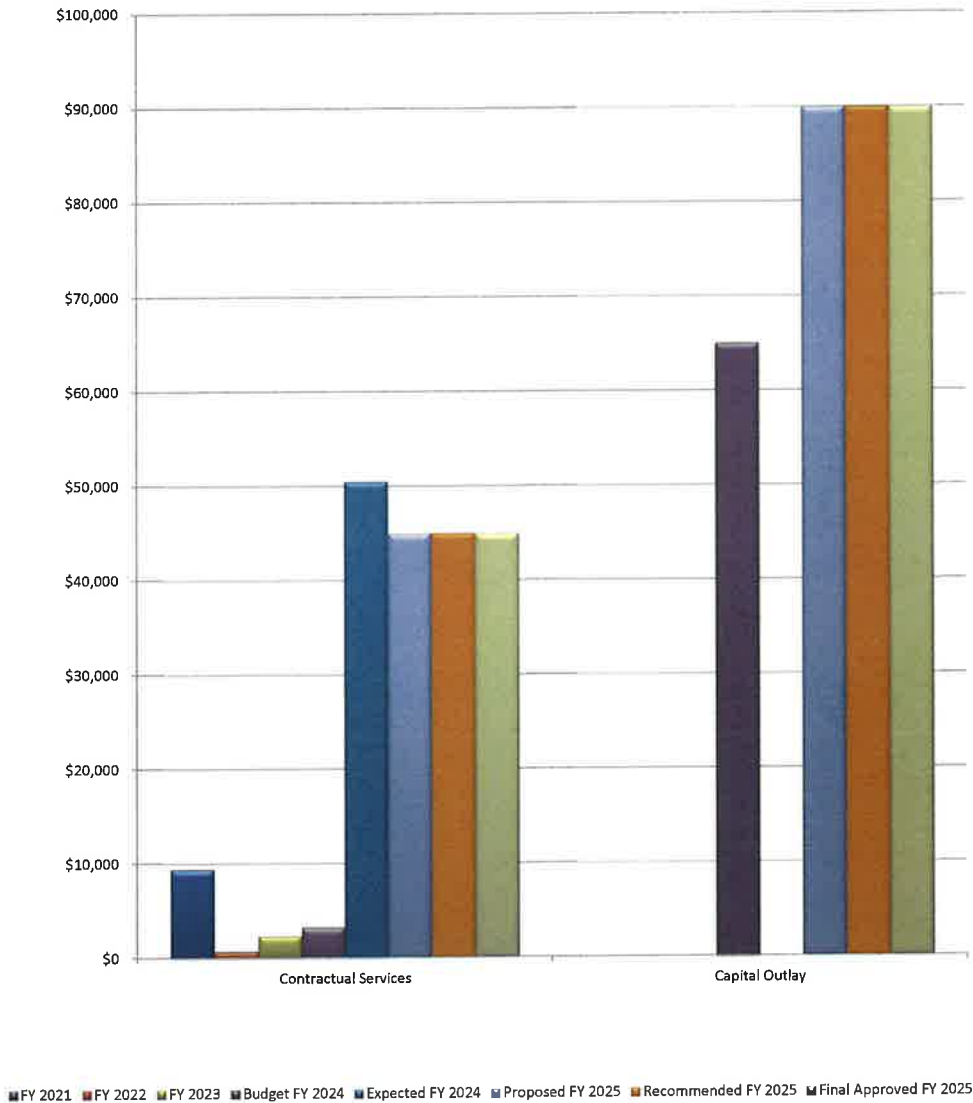
Fiscal Year 2025



Area #2 Tax Increment Financing Fund Fiscal Year 2025



Area #2 Tax Increment Financing Fund Expenditure Trend



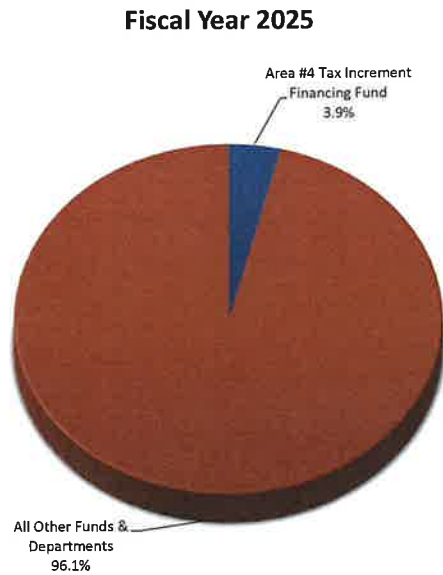
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
46 Area #2 Tax Increment Financing Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	-	-	-
TIF consultant fees - site development assistance				5,000	5,000	5,000			
Consultant - surplus property marketing				5,000	5,000	5,000			
5240 Engineering and Architectural	0	0	0	0	0	0	-	-	-
5270 Legal - Review	2,181	3,250	10,000	10,000	10,000	10,000	307.69%	100.00%	307.69%
Legal fees - TIF management				10,000	10,000	10,000			
5299 Other Professional Services	149	0	500	0	0	0	-	0.00%	-
Total Professional Services	\$ 2,330	\$ 3,250	\$ 10,500	\$ 20,000	\$ 20,000	\$ 20,000	323.08%	190.48%	615.38%
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Repair and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5430 Bank Fees & Charges	10	15	0	0	0	0	0.00%	-	0.00%
5440 Community Development Grants	0	0	0	25,000	25,000	25,000	-	-	-
TIF incentive agreements				25,000	25,000	25,000			
5560 Purchased Program Services	0	0	40,000	0	0	0	-	0.00%	-
Total Other Contractual	\$ 10	\$ 15	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	#####	62.50%	166666.67%
Total Contractual Services	\$ 2,340	\$ 3,265	\$ 50,500	\$ 45,000	\$ 45,000	\$ 45,000	1546.71%	89.11%	1378.25%
Total Current Operating Expenditures	\$ 2,340	\$ 3,265	\$ 50,500	\$ 45,000	\$ 45,000	\$ 45,000	1546.71%	89.11%	1378.25%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6100 Land Acquisition and Improvements	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	-	-	-
Blighted property acquisitions - TIF area				25,000	25,000	25,000			

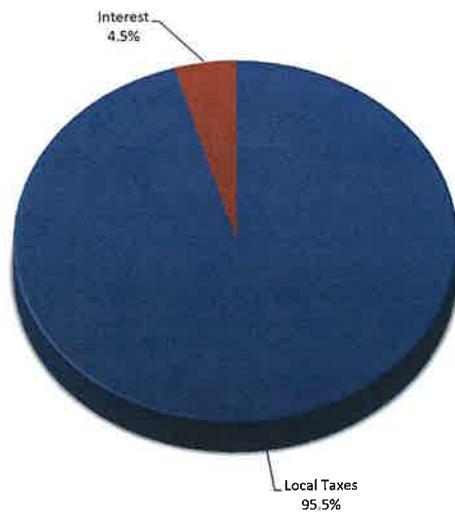
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
46 Area #2 Tax Increment Financing Fund									
00 Nondepartmental									
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 65,000	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000	0.00%	-	100.00%
<i>Annex bldg - tuckpoint, replace service door (TIF #2</i>				<i>65,000</i>	<i>65,000</i>	<i>65,000</i>			
Total Capital Outlay	\$ 0	\$ 65,000	\$ 0	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	-	138.46%
Total Governmental Capital Outlay	\$ 0	\$ 65,000	\$ 0	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	-	138.46%
Total Expenditures	\$ 2,340	\$ 68,265	\$ 50,500	\$ 135,000	\$ 135,000	\$ 135,000	73.98%	267.33%	197.76%
Total Area #2 Tax Increment Financing Fund	\$ 2,340	\$ 68,265	\$ 50,500	\$ 135,000	\$ 135,000	\$ 135,000	73.98%	267.33%	197.76%

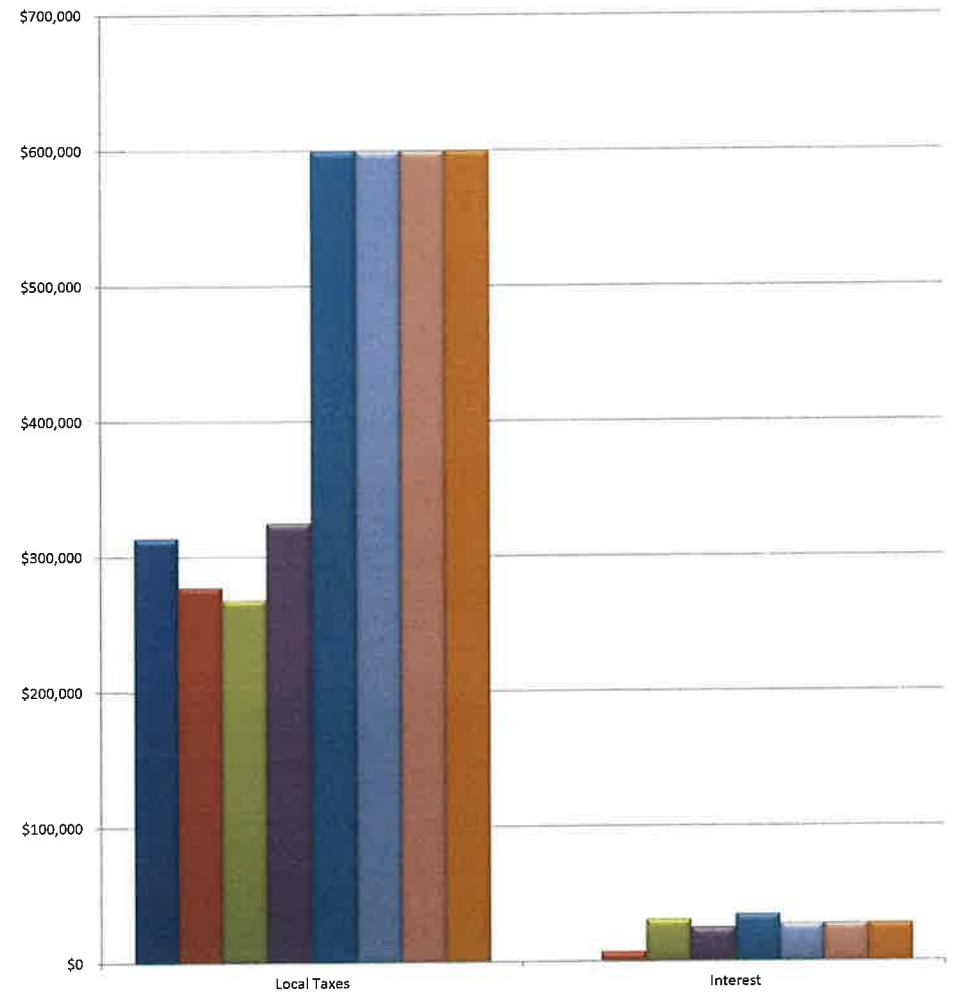
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025



Area #4 Tax Increment Financing Fund Fiscal Year 2025



Area #4 Tax Increment Financing Fund Revenue Trend



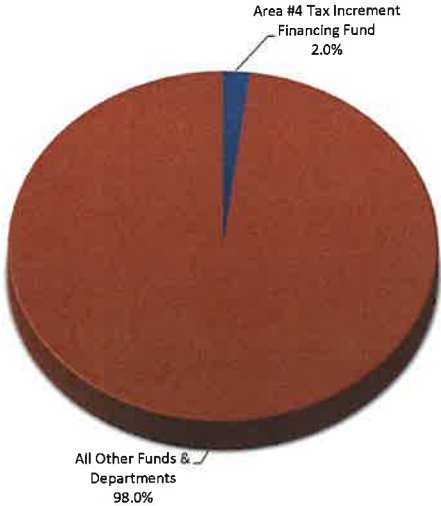
FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

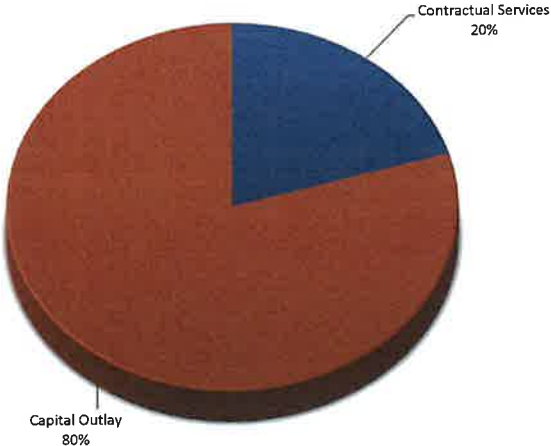
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
47 Area #4 Tax Increment Financing Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4032 Property Tax - TIF #4 Increment	\$ 268,544	\$ 325,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	184.62%	100.00%	184.62%
Total Local Taxes	\$ 268,544	\$ 325,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	184.62%	100.00%	184.62%
4750 Interest									
4760 Interest From Deposits	\$ 31,318	\$ 25,000	\$ 35,000	\$ 28,000	\$ 28,000	\$ 28,000	140.00%	80.00%	112.00%
Total Interest	\$ 31,318	\$ 25,000	\$ 35,000	\$ 28,000	\$ 28,000	\$ 28,000	140.00%	80.00%	112.00%
Total Current Operating Revenues	\$ 299,862	\$ 350,000	\$ 635,000	\$ 628,000	\$ 628,000	\$ 628,000	181.43%	98.90%	179.43%
Total Area #4 Tax Increment Financing Fund	\$ 299,862	\$ 350,000	\$ 635,000	\$ 628,000	\$ 628,000	\$ 628,000	181.43%	98.90%	179.43%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

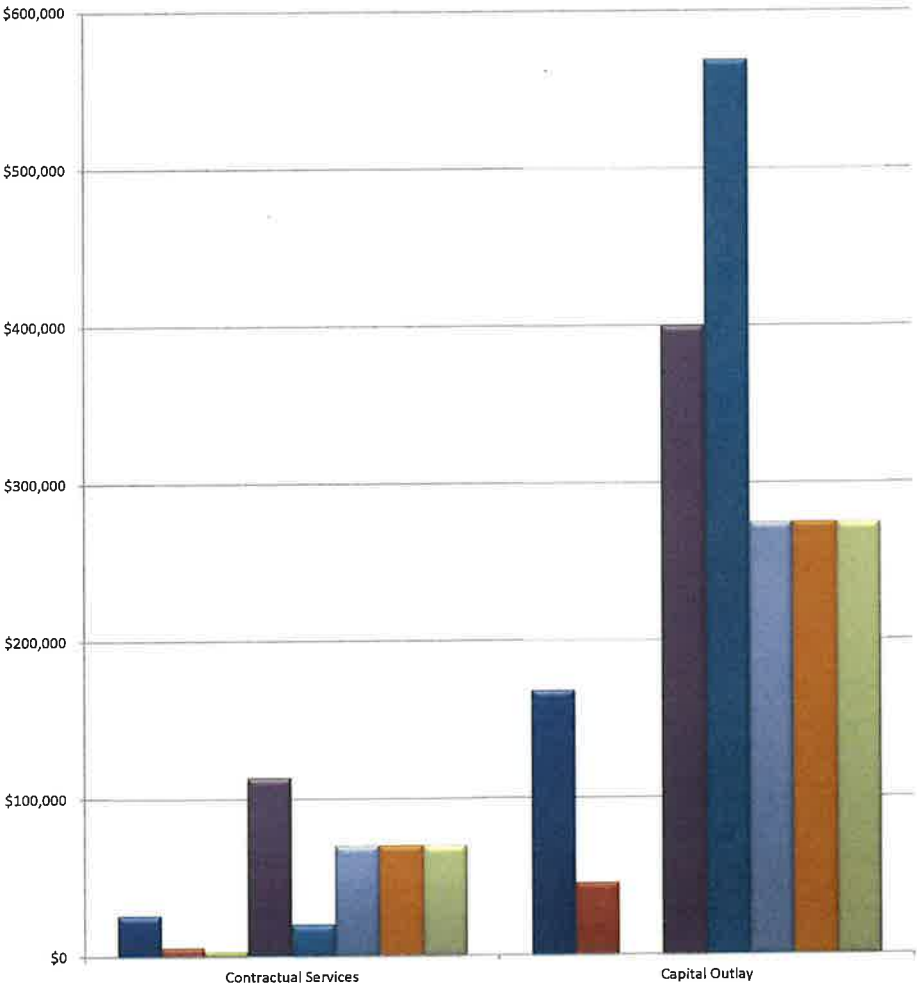
Fiscal Year 2025



Area #4 Tax Increment Financing Fund Fiscal Year 2025



Area #4 Tax Increment Financing Fund Expenditure Trend



FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

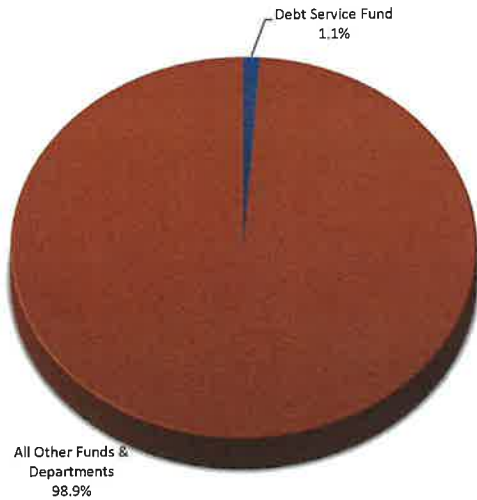
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
47 Area #4 Tax Increment Financing Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	\$ 0	\$ 5,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	-	200.00%
<i>TIF consultant fees - site development assistance</i>				5,000	5,000	5,000			
<i>Consultant - surplus property marketing</i>				5,000	5,000	5,000			
5240 Engineering and Architectural	0	80,000	15,000	25,000	25,000	25,000	18.75%	166.67%	31.25%
<i>Design & construction engineering - 104 Sauk Trail</i>				25,000	25,000	25,000			
5270 Legal - Review	2,546	3,250	5,500	10,000	10,000	10,000	169.23%	181.82%	307.69%
<i>Legal fees - TIF management</i>				10,000	10,000	10,000			
5299 Other Professional Services	527	0	0	0	0	0	-	-	-
Total Professional Services	\$ 3,073	\$ 88,250	\$ 20,500	\$ 45,000	\$ 45,000	\$ 45,000	23.23%	219.51%	50.99%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Bid notices - infrastrucute improvements</i>				500	500	500			
5430 Bank Fees & Charges	10	15	0	0	0	0	0.00%	-	0.00%
5440 Community Development Grants	0	25,000	0	25,000	25,000	25,000	0.00%	-	100.00%
<i>TIF incentive agreements</i>				25,000	25,000	25,000			
5560 Purchased Program Services	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 10	\$ 25,515	\$ 0	\$ 25,500	\$ 25,500	\$ 25,500	0.00%	-	99.94%
Total Contractual Services	\$ 3,083	\$ 113,765	\$ 20,500	\$ 70,500	\$ 70,500	\$ 70,500	18.02%	343.90%	61.97%
Total Current Operating Expenditures	\$ 3,083	\$ 113,765	\$ 20,500	\$ 70,500	\$ 70,500	\$ 70,500	18.02%	343.90%	61.97%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6100 Land Acquisition and Improvements	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	-	-	-
<i>Development property acquisitions - TIF area</i>				25,000	25,000	25,000			
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 0	\$ 41,900	\$ 0	\$ 0	\$ 0	-	0.00%	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

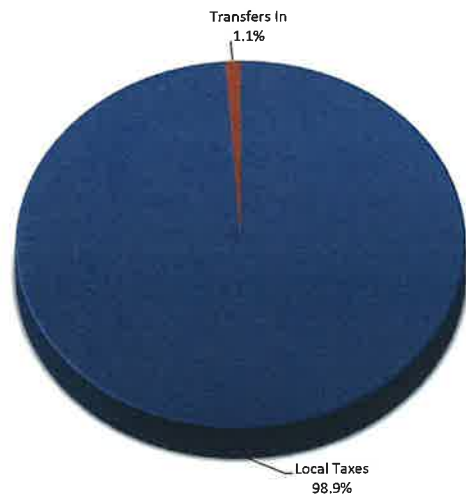
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
47 Area #4 Tax Increment Financing Fund									
00 Nondepartmental									
6300 Street System Construction/Improvements	0	0	0	250,000	250,000	250,000	-	-	-
<i>Street infrastructure improvements - 104 Sauk Trail</i>				250,000	250,000	250,000			
6350 Park Construction / Improvements	0	400,000	527,450	0	0	0	131.86%	0.00%	0.00%
Total Capital Outlay	\$ 0	\$ 400,000	\$ 569,350	\$ 275,000	\$ 275,000	\$ 275,000	142.34%	48.30%	68.75%
Total Governmental Capital Outlay	\$ 0	\$ 400,000	\$ 569,350	\$ 275,000	\$ 275,000	\$ 275,000	142.34%	48.30%	68.75%
Total Expenditures	\$ 3,083	\$ 513,765	\$ 589,850	\$ 345,500	\$ 345,500	\$ 345,500	114.81%	58.57%	67.25%
Total Area #4 Tax Increment Financing Fund	\$ 3,083	\$ 513,765	\$ 589,850	\$ 345,500	\$ 345,500	\$ 345,500	114.81%	58.57%	67.25%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

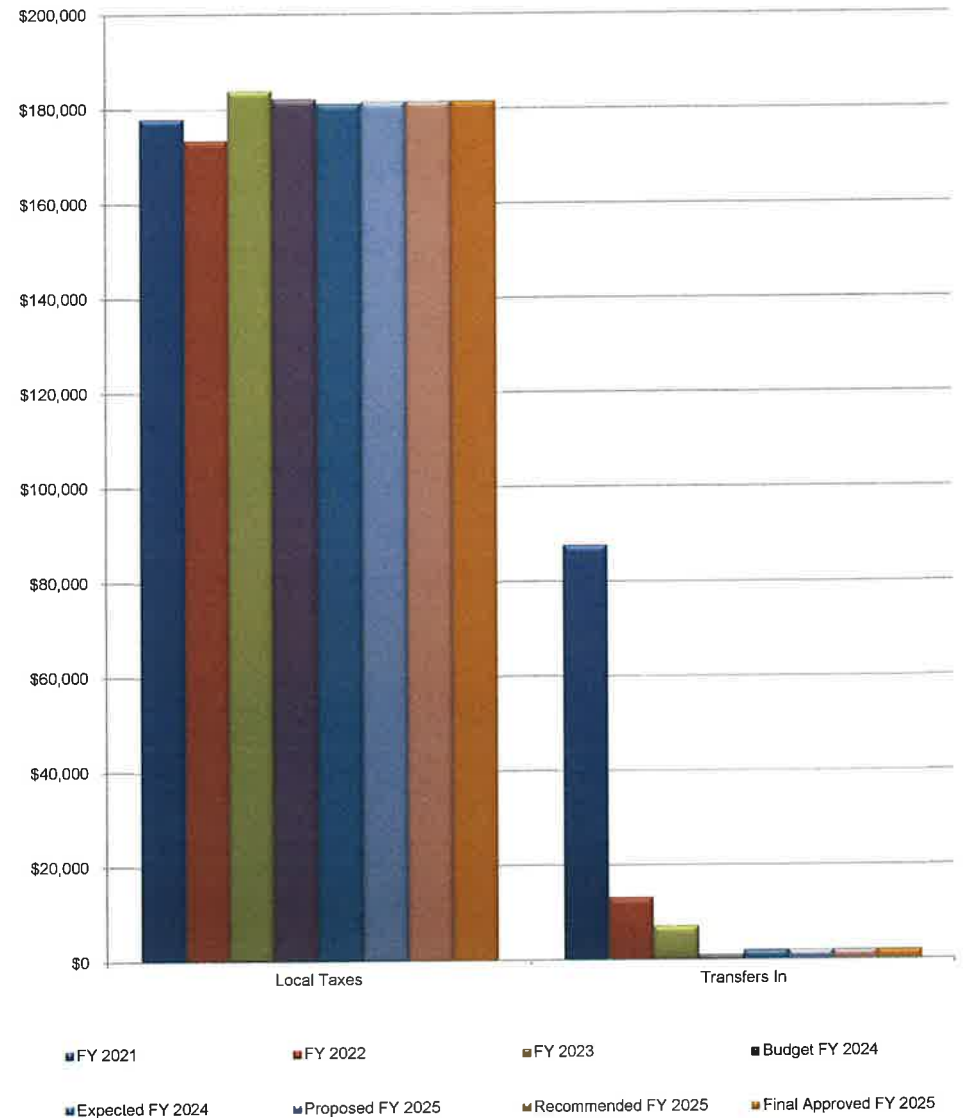
Fiscal Year 2025



Debt Service Fund Fiscal Year 2025



Debt Service Fund Revenue Trend

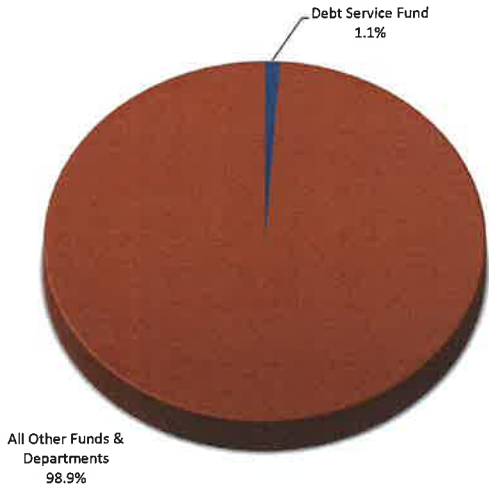


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 184,199	\$ 182,250	\$ 181,275	\$ 181,675	\$ 181,675	\$ 181,675	99.47%	100.22%	99.68%
4023 Property Tax - Purchase Agreement Levy	(183)	0	0	0	0	0	-	-	-
Total Local Taxes	<u>\$ 184,016</u>	<u>\$ 182,250</u>	<u>\$ 181,275</u>	<u>\$ 181,675</u>	<u>\$ 181,675</u>	<u>\$ 181,675</u>	<u>99.47%</u>	<u>100.22%</u>	<u>99.68%</u>
Total Current Operating Revenues	<u>\$ 184,016</u>	<u>\$ 182,250</u>	<u>\$ 181,275</u>	<u>\$ 181,675</u>	<u>\$ 181,675</u>	<u>\$ 181,675</u>	<u>99.47%</u>	<u>100.22%</u>	<u>99.68%</u>
Other Financing Sources and Uses									
Transfers In									
8001 From General Fund	\$ 7,150	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	200.00%	100.00%	200.00%
Total Transfers In	<u>\$ 7,150</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>200.00%</u>	<u>100.00%</u>	<u>200.00%</u>
Total Other Financing Sources and Uses	<u>\$ 7,150</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>200.00%</u>	<u>100.00%</u>	<u>200.00%</u>
Total Debt Service Fund	<u>\$ 191,166</u>	<u>\$ 183,250</u>	<u>\$ 183,275</u>	<u>\$ 183,675</u>	<u>\$ 183,675</u>	<u>\$ 183,675</u>	<u>100.01%</u>	<u>100.22%</u>	<u>100.23%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

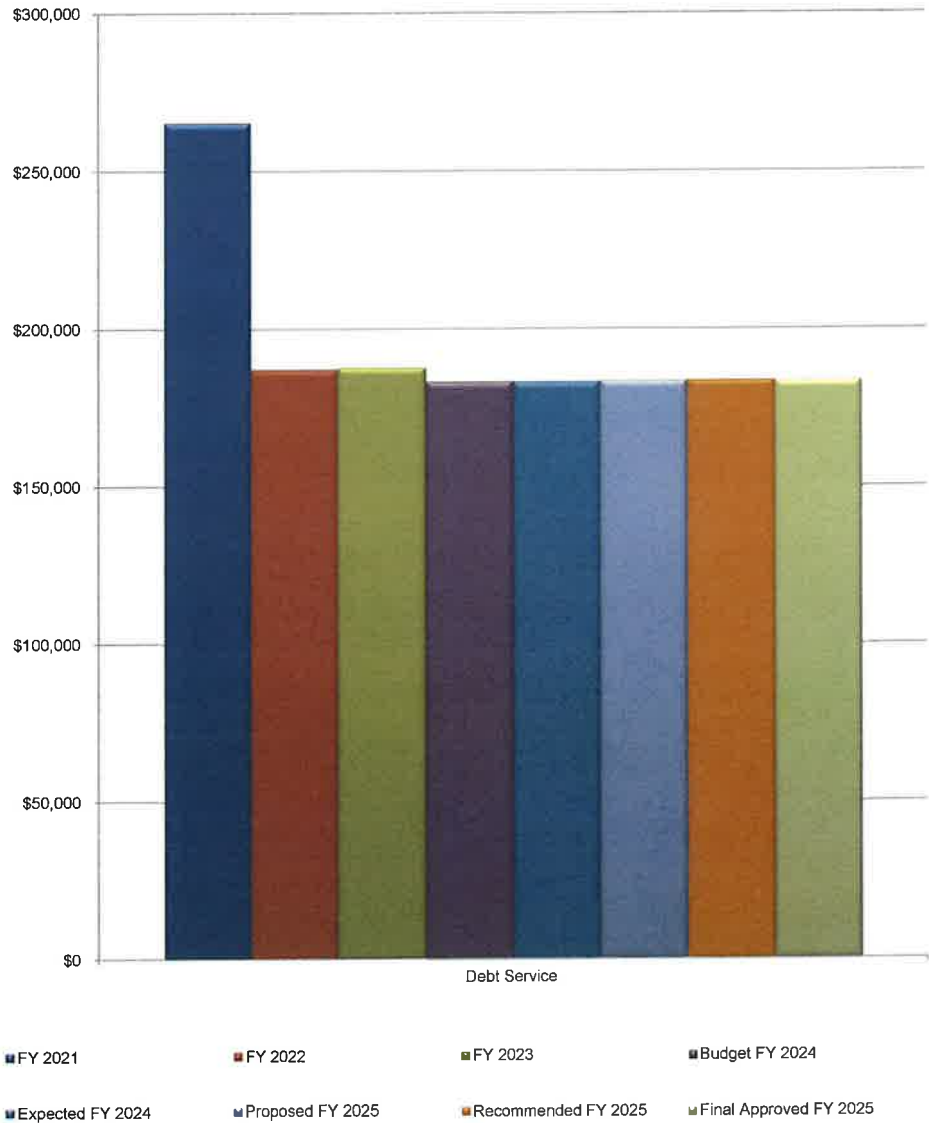
Fiscal Year 2025



Debt Service Fund Fiscal Year 2025



Debt Service Fund Expenditure Trend

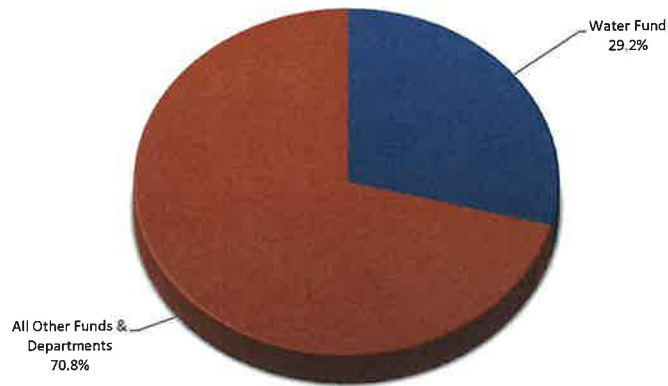


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

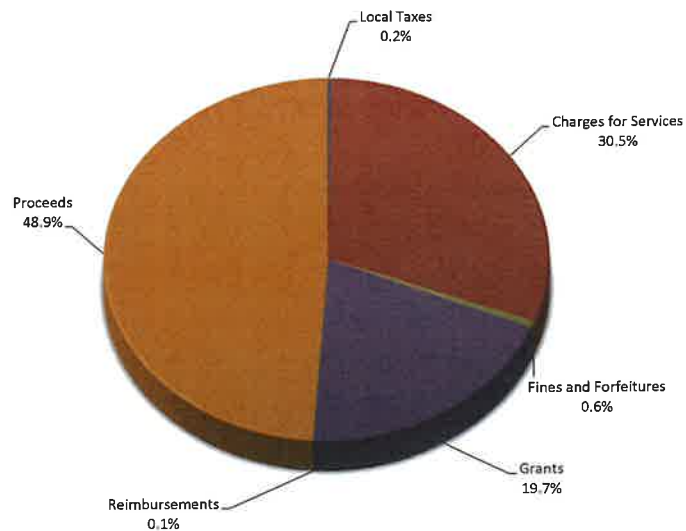
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Debt Service Expenditures									
7100 Fiscal Charges									
7110 Paying Agent Fees	\$ 475	\$ 500	\$ 475	\$ 475	\$ 475	\$ 475	95.00%	100.00%	95.00%
<i>Series 2015 GO Bond paying agent fee</i>				475	475	475			
Total Fiscal Charges	\$ 475	\$ 500	\$ 475	\$ 475	\$ 475	\$ 475	95.00%	100.00%	95.00%
7200 Bond Principal									
7250 Principal - Series 2015 G.O. Bonds	\$ 115,000	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	100.00%	104.35%	104.35%
<i>12/1/25 principal</i>				120,000	120,000	120,000			
Total Bond Principal	\$ 115,000	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	100.00%	104.35%	104.35%
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	\$ 72,350	\$ 67,750	\$ 67,750	\$ 63,150	\$ 63,150	\$ 63,150	100.00%	93.21%	93.21%
<i>6/1/25 interest</i>				31,575	31,575	31,575			
<i>12/1/25 interest</i>				31,575	31,575	31,575			
Total Bond Interest	\$ 72,350	\$ 67,750	\$ 67,750	\$ 63,150	\$ 63,150	\$ 63,150	100.00%	93.21%	93.21%
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	\$ 187,825	\$ 183,250	\$ 183,225	\$ 183,625	\$ 183,625	\$ 183,625	99.99%	100.22%	100.20%
Total Expenditures	\$ 187,825	\$ 183,250	\$ 183,225	\$ 183,625	\$ 183,625	\$ 183,625	99.99%	100.22%	100.20%
Total Debt Service Fund	\$ 187,825	\$ 183,250	\$ 183,225	\$ 183,625	\$ 183,625	\$ 183,625	99.99%	100.22%	100.20%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

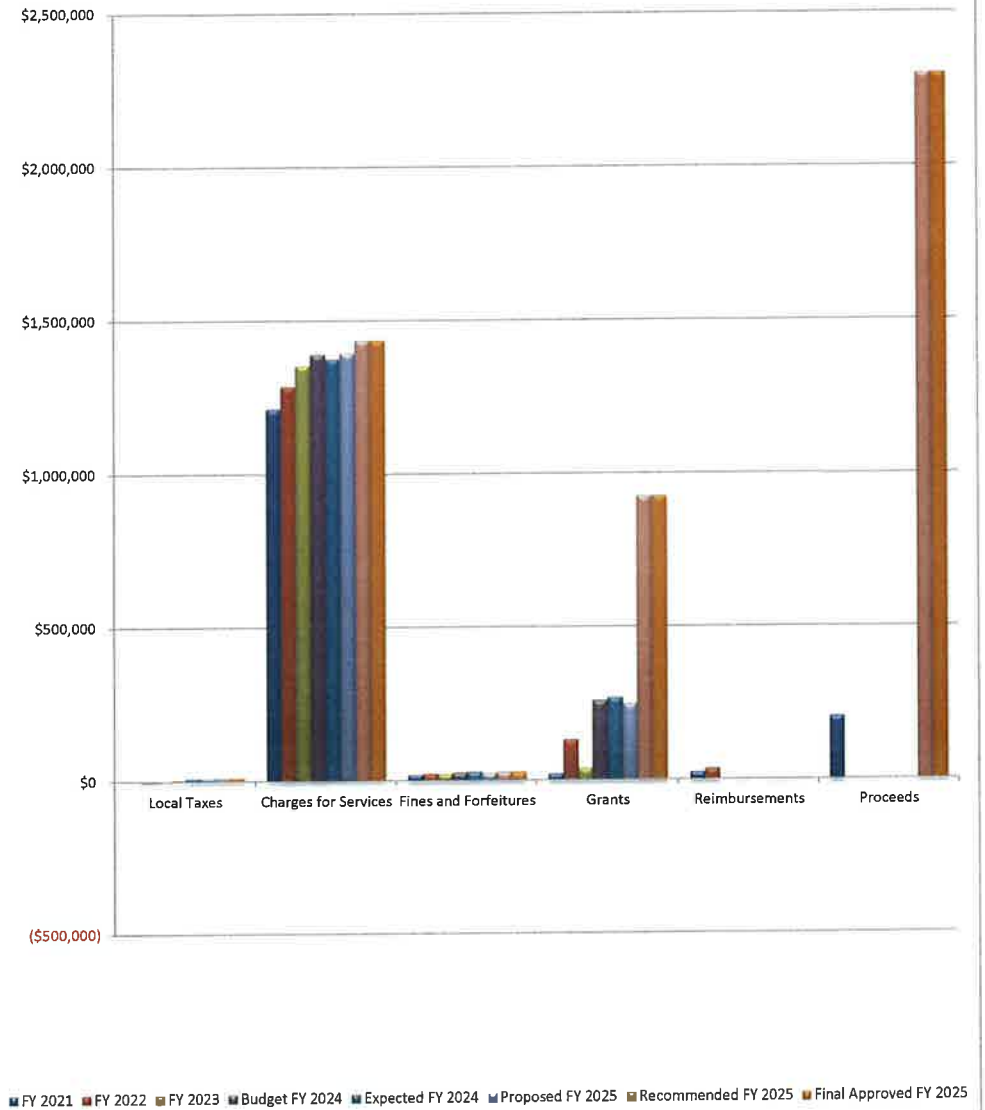
Fiscal Year 2025



Water Fund Fiscal Year 2025



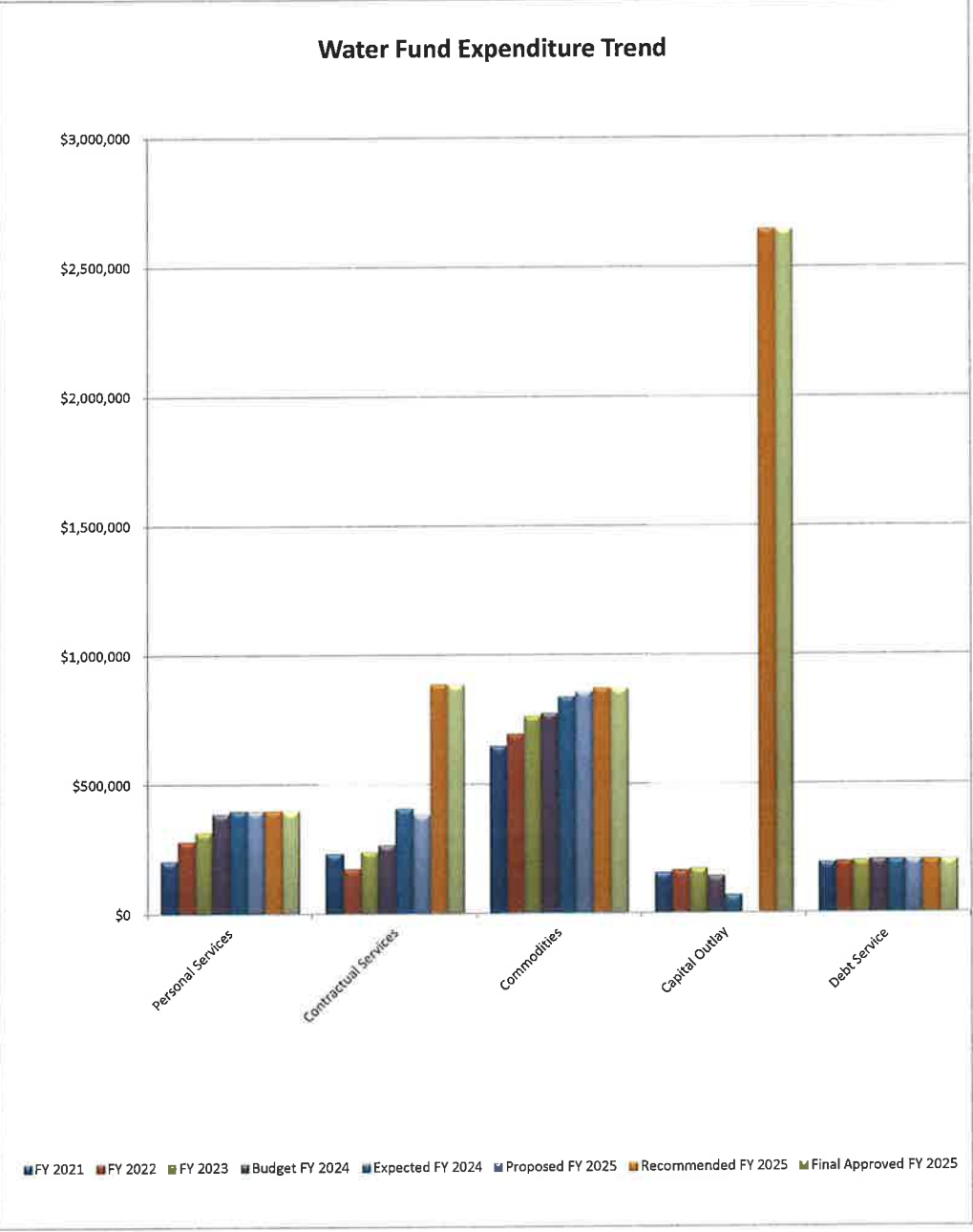
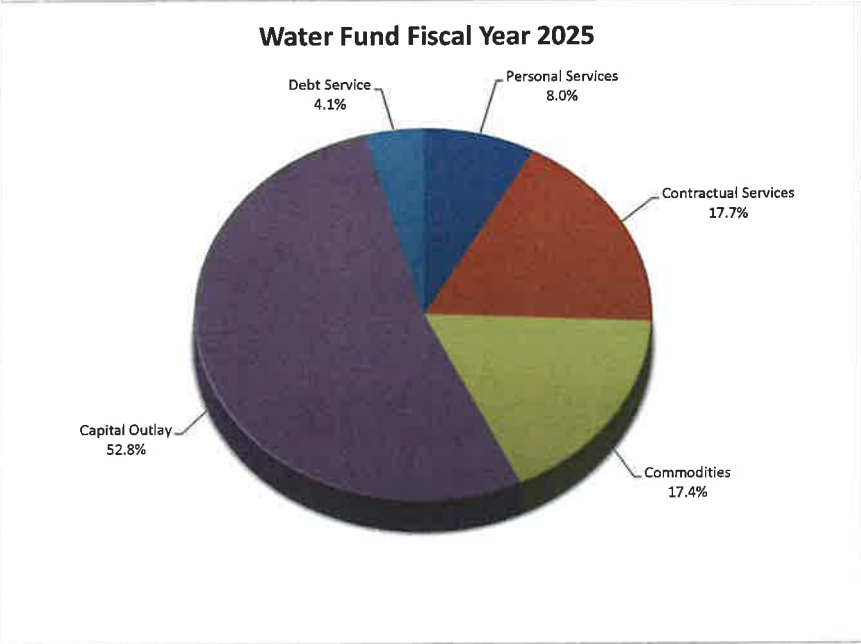
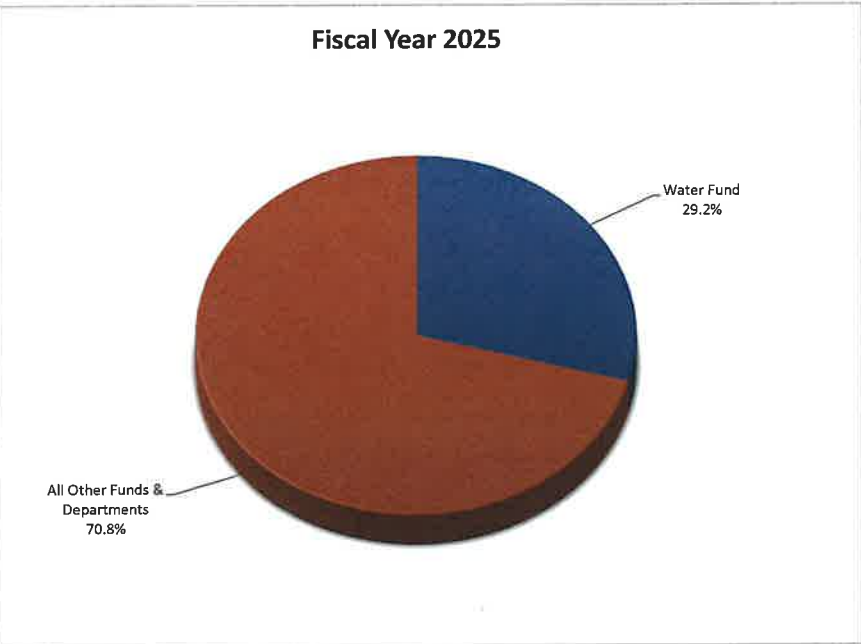
Water Fund Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ (6,537)	\$ 0	\$ (25)	\$ 0	\$ 0	\$ 0	-	0.00%	-
4027 Property Tax - Water Fund Levy	3,836	4,000	11,000	10,000	10,000	10,000	275.00%	90.91%	250.00%
Total Local Taxes	<u>\$ (2,701)</u>	<u>\$ 4,000</u>	<u>\$ 10,975</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>274.38%</u>	<u>91.12%</u>	<u>250.00%</u>
4300 Charges for Services									
4380 Water Sales	\$ 1,336,071	\$ 1,375,000	\$ 1,365,000	\$ 1,380,000	\$ 1,420,000	\$ 1,420,000	99.27%	104.03%	103.27%
4382 Water Meter Installation / Replacement	9,427	6,000	3,500	6,000	6,000	6,000	58.33%	171.43%	100.00%
4384 Water Turn On Fees	7,258	7,000	5,700	6,600	6,600	6,600	81.43%	115.79%	94.29%
4385 PADS Pass Through	0	0	0	0	0	0	-	-	-
4386 Water / Sewer Tap Fees	450	450	50	450	450	450	11.11%	900.00%	100.00%
4387 Temporary Water Usage Fee	2,050	2,500	2,000	3,000	3,000	3,000	80.00%	150.00%	120.00%
4388 Construction Water Charge	0	500	0	0	0	0	0.00%	-	0.00%
4399 Other Charges For Services	0	0	0	0	0	0	-	-	-
Total Charges for Services	<u>\$ 1,355,256</u>	<u>\$ 1,391,450</u>	<u>\$ 1,376,250</u>	<u>\$ 1,396,050</u>	<u>\$ 1,436,050</u>	<u>\$ 1,436,050</u>	<u>98.91%</u>	<u>104.35%</u>	<u>103.21%</u>
4500 Fines and Forfeitures									
4550 Late Payment Penalty	\$ 21,014	\$ 26,000	\$ 29,000	\$ 24,000	\$ 27,500	\$ 27,500	111.54%	94.83%	105.77%
Total Fines and Forfeitures	<u>\$ 21,014</u>	<u>\$ 26,000</u>	<u>\$ 29,000</u>	<u>\$ 24,000</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>111.54%</u>	<u>94.83%</u>	<u>105.77%</u>
4650 Grants									
4660 State Grants	\$ 39,910	\$ 260,000	\$ 270,000	\$ 250,000	\$ 175,000	\$ 175,000	103.85%	64.81%	67.31%
4670 County Grants	0	0	0	0	750,000	750,000	-	-	-
Total Grants	<u>\$ 39,910</u>	<u>\$ 260,000</u>	<u>\$ 270,000</u>	<u>\$ 250,000</u>	<u>\$ 925,000</u>	<u>\$ 925,000</u>	<u>103.85%</u>	<u>342.59%</u>	<u>355.77%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	0	5,000	0	5,000	5,000	5,000	0.00%	-	100.00%
Total Reimbursements	<u>\$ 100</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
4900 Other Revenue									
4930 Merchandise Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 1,413,579</u>	<u>\$ 1,686,450</u>	<u>\$ 1,686,225</u>	<u>\$ 1,685,050</u>	<u>\$ 2,403,550</u>	<u>\$ 2,403,550</u>	<u>99.99%</u>	<u>142.54%</u>	<u>142.52%</u>
Other Financing Sources and Uses									
Proceeds									
8130 From Long Term Notes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,300,000	\$ 2,300,000	-	-	-
8170 Capital Contributions	0	0	0	0	0	0	-	-	-
Total Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,300,000</u>	<u>\$ 2,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,300,000</u>	<u>\$ 2,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Fund	<u>\$ 1,413,579</u>	<u>\$ 1,686,450</u>	<u>\$ 1,686,225</u>	<u>\$ 1,685,050</u>	<u>\$ 4,703,550</u>	<u>\$ 4,703,550</u>	<u>99.99%</u>	<u>278.94%</u>	<u>278.90%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 55,208	\$ 56,556	\$ 58,221	\$ 43,255	\$ 43,255	\$ 43,255	102.94%	74.29%	76.48%
5025 Wages - Full Time Hourly	162,968	181,888	185,769	197,338	197,338	197,338	102.13%	106.23%	108.49%
5030 Wages - Part Time Hourly	2,537	2,449	2,522	2,522	2,522	2,522	102.98%	100.00%	102.98%
5040 Wages - Overtime	32,381	34,157	41,247	43,148	43,148	43,148	120.76%	104.61%	126.32%
Total Compensation	<u>\$ 253,094</u>	<u>\$ 275,050</u>	<u>\$ 287,759</u>	<u>\$ 286,262</u>	<u>\$ 286,262</u>	<u>\$ 286,262</u>	<u>104.62%</u>	<u>99.48%</u>	<u>104.08%</u>
5100 Benefits									
5110 Employer FICA / Medicare	\$ 18,389	\$ 21,078	\$ 22,050	\$ 21,901	\$ 21,901	\$ 21,901	104.61%	99.32%	103.90%
5120 Employer IMRF	(9,253)	30,751	32,171	31,031	31,031	31,031	104.62%	96.45%	100.91%
5140 Insurance - Group Life and AD&D	119	147	154	151	151	151	104.45%	98.59%	102.98%
5150 Insurance - Group Medical	34,168	37,458	36,189	37,132	37,132	37,132	96.61%	102.61%	99.13%
5160 Insurance - Group Dental	2,184	2,199	2,346	2,396	2,396	2,396	106.70%	102.11%	108.95%
5180 Insurance - Workers Compensation	17,566	20,340	19,063	19,646	19,646	19,646	93.72%	103.05%	96.59%
5190 Insurance - Unemployment Compensation	0	453	572	472	472	472	126.17%	82.52%	104.11%
Total Benefits	<u>\$ 63,173</u>	<u>\$ 112,426</u>	<u>\$ 112,545</u>	<u>\$ 112,728</u>	<u>\$ 112,728</u>	<u>\$ 112,728</u>	<u>100.11%</u>	<u>100.16%</u>	<u>100.27%</u>
Total Personal Services	<u>\$ 316,267</u>	<u>\$ 387,476</u>	<u>\$ 400,304</u>	<u>\$ 398,990</u>	<u>\$ 398,990</u>	<u>\$ 398,990</u>	<u>103.31%</u>	<u>99.67%</u>	<u>102.97%</u>
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	\$ 28,375	\$ 60,000	\$ 95,000	\$ 60,000	\$ 148,800	\$ 148,800	158.33%	156.63%	248.00%
Lead service line replacement program (IEPA loan f			60,000	60,000	140,000	140,000			
Develop Nitrification Action Plan and sampling procedures					8,800	8,800			
5230 Data Processing	\$ 4,750	\$ 4,800	\$ 4,750	\$ 4,800	\$ 4,800	\$ 4,800	98.96%	101.05%	100.00%
Utility billing application support				4,800	4,800	4,800			
5240 Engineering and Architectural	44,733	20,000	10,000	20,000	440,000	440,000	50.00%	4400.00%	2200.00%
Const engineering - tower site/valve imprvmnts (pha			20,000	20,000	0	0			
Design & construction engineering - LSL project (IEI			0	0	440,000	440,000			
5290 Testing Labs	2,189	2,000	1,600	2,000	2,000	2,000	80.00%	125.00%	100.00%
Water sample testing				2,000	2,000	2,000			
Total Professional Services	<u>\$ 80,047</u>	<u>\$ 86,800</u>	<u>\$ 111,350</u>	<u>\$ 86,800</u>	<u>\$ 595,600</u>	<u>\$ 595,600</u>	<u>128.28%</u>	<u>534.89%</u>	<u>686.18%</u>
5300 Repair and Maintenance									
5320 R & M - Data Processing Equipment	\$ 6,962	\$ 5,800	\$ 5,100	\$ 7,200	\$ 7,200	7,200	87.93%	141.18%	124.14%
Service support agreement - Master Meter				3,850	3,850	3,850			
Service support agreement - SCADA equipment & s				3,350	3,350	3,350			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5360 R & M - Public Works Equipment	11,648	5,000	7,000	10,000	8,000	8,000	140.00%	114.29%	160.00%
Repairs to backhoe				10,000	8,000	8,000			
5380 R & M - Vehicles	3,028	2,650	1,350	2,650	2,650	2,650	50.94%	196.30%	100.00%
Scheduled maintenance & as-needed repairs - truck				2,650	2,650	2,650			
5390 R & M - Water & Sewer System Equipment	2,494	8,400	15,125	28,895	28,895	28,895	180.06%	191.04%	343.99%
Cathodic protection service - 0.5MG tank				5,920	5,920	5,920			
Maintenance - generator				2,500	2,500	2,500			
Maintenance - pump management equipment				4,850	4,850	4,850			
Electromagnetic flowmeter / DMI installation				15,625	15,625	15,625			
Total Repair and Maintenance	\$ 24,132	\$ 21,850	\$ 28,575	\$ 48,745	\$ 46,745	\$ 46,745	130.78%	163.59%	213.94%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 300	\$ 150	\$ 0	\$ 0	\$ 0	50.00%	0.00%	0.00%
Capital project bid notices				0	0	0			
5460 Equipment Rental	6,564	26,200	27,650	26,210	26,210	26,210	105.53%	94.79%	100.04%
Temporary barricades, trash pumps, trench shoring,				1,725	1,725	1,725			
Dump truck lease				21,185	21,185	21,185			
Form boards				3,300	3,300	3,300			
5480 Garbage and Recycling	481	750	1,800	1,800	1,200	1,200	240.00%	66.67%	160.00%
Bulk disposal of excavation spoilage				1,800	1,200	1,200			
5500 ISP's & Data Services	3,291	3,600	3,300	3,600	3,500	3,500	91.67%	106.06%	97.22%
Monthly Verizon service - SCADA				3,600	3,500	3,500			
5520 Liability Insurance	32,000	32,000	32,000	32,000	32,000	32,000	100.00%	100.00%	100.00%
Allocation of liability insurance				32,000	32,000	32,000			
5540 Printing and Copying Services	1,808	3,950	2,800	3,950	3,950	3,950	70.89%	141.07%	100.00%
Monthly billing envelopes				1,350	1,350	1,350			
Informational mailings				1,000	1,000	1,000			
Consumer confidence report				800	800	800			
Notices, door hangers, etc				800	800	800			
5550 Professional Assn Memberships & Dues	383	450	400	450	450	450	88.89%	112.50%	100.00%
AWWA				450	450	450			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5560 Purchased Program Services	92,061	90,000	200,000	180,000	177,500	177,500	222.22%	88.75%	197.22%
Leak detection services				30,000	27,500	27,500			
Main repairs				150,000	150,000	150,000			
5580 Telephone - Local, LD, Wireless, Pager	0	0	0	0	0	0	-	-	-
5590 Training Services	128	500	1,725	500	500	500	345.00%	28.99%	100.00%
SSMMA courses, safety training				500	500	500			
5595 Utilities Location Service	835	850	700	450	450	450	82.35%	64.29%	52.94%
JULIE locate fees				450	450	450			
Total Other Contractual	\$ 137,551	\$ 158,600	\$ 270,525	\$ 248,960	\$ 245,760	\$ 245,760	170.57%	90.85%	154.96%
Total Contractual Services	\$ 241,730	\$ 267,250	\$ 410,450	\$ 384,505	\$ 888,105	\$ 888,105	153.58%	216.37%	332.31%
5600-5700 Commodities									
5625 Computer Supplies	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Printer supplies, replacement computer peripherals				100	100	100			
5650 Fuel	2,765	4,500	4,000	4,500	4,500	4,500	88.89%	112.50%	100.00%
Unleaded & diesel for trucks & equipment				4,500	4,500	4,500			
5655 Landscaping Supplies	2,313	2,500	1,650	2,500	2,200	2,200	66.00%	133.33%	88.00%
As-needed repairs to mains				2,500	2,200	2,200			
5660 Lubricants and Fluids	0	0	250	500	250	250	-	100.00%	-
Hydraulic fluid, oil, brake fluid, etc				500	250	250			
5680 Postage	7,516	8,250	8,850	8,250	8,250	8,250	107.27%	93.22%	100.00%
Monthly billing				4,200	4,200	4,200			
Late & shut-off notices, certified mailings				2,000	2,000	2,000			
Consumer confidence report, rate notice				1,000	1,000	1,000			
Water samples				1,050	1,050	1,050			
5690 Program Supplies	250	1,200	100	1,200	1,000	1,000	8.33%	1000.00%	83.33%
Marking flags, paint				500	300	300			
Lumber - sidewalk restorations				700	700	700			
5700 Protective Clothing & Equipment	370	350	400	400	400	400	114.29%	100.00%	114.29%
Boots, gloves, eye & ear protection				400	400	400			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5710 Service & Repair Parts	199	500	800	800	700	700	160.00%	87.50%	140.00%
<i>Pump & pump house repairs, chlorination system re</i>				800	700	700			
5715 Small Tools	2,782	2,000	1,150	2,200	2,200	2,200	57.50%	191.30%	110.00%
<i>As-needed replacements</i>				115	115	115			
<i>invertor generator</i>				900	900	900			
<i>Trash pump & suction hose</i>				825	825	825			
<i>battery packs (2)</i>				360	360	360			
5730 Street Materials - Aggregate	17,239	16,000	23,900	28,000	22,000	22,000	149.38%	92.05%	137.50%
<i>As-needed repairs to mains</i>				28,000	22,000	22,000			
5735 Street Materials - Bituminum	6,270	6,500	4,600	6,500	5,500	5,500	70.77%	119.57%	84.62%
<i>As-needed repairs to mains</i>				6,500	5,500	5,500			
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	643	700	525	700	650	650	75.00%	123.81%	92.86%
<i>Electricity & heat for pumping stations</i>				700	650	650			
5775 Utilities - Public Way	18,692	16,500	19,750	20,000	20,000	20,000	119.70%	101.27%	121.21%
<i>Energy for pumps</i>				20,000	20,000	20,000			
5780 Water Purchases	638,427	652,400	709,250	675,000	730,000	730,000	108.71%	102.93%	111.89%
<i>Water for resale - contract with City of Chgo Hts</i>				675,000	730,000	730,000			
5785 Water & Sewer System Supplies	10,758	15,000	5,000	15,000	12,000	12,000	33.33%	240.00%	80.00%
<i>Chemicals, hardware, etc</i>				15,000	12,000	12,000			
5790 Water & Sewer System Repair Parts	56,227	50,000	61,000	94,100	62,000	62,000	122.00%	101.64%	124.00%
<i>Hydrants, valves, sleeves, replacement meters, etc</i>				60,000	45,000	45,000			
<i>Valve replacement program</i>				34,100	17,000	17,000			
Total Commodities	\$ 764,451	\$ 776,950	\$ 841,225	\$ 860,200	\$ 872,200	\$ 872,200	108.27%	103.68%	112.26%
Total Highway and Streets	\$ 1,322,448	\$ 1,431,676	\$ 1,651,979	\$ 1,643,695	\$ 2,159,295	\$ 2,159,295	115.39%	130.71%	150.82%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

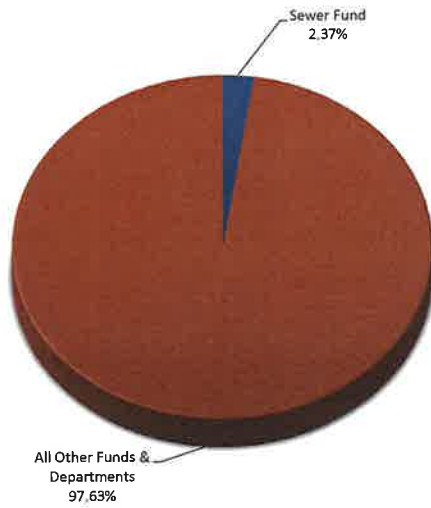
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Total Current Operating Expenditures	\$ 1,322,448	\$ 1,431,676	\$ 1,651,979	\$ 1,643,695	\$ 2,159,295	\$ 2,159,295	115.39%	130.71%	150.82%
Capital Outlay Expenditures									
Proprietary Capital Outlay									
6000 Capital Outlay									
6450 Water System Construction/Improvements	\$ 0	\$ 135,000	\$ 71,000	\$ 0	\$ 2,645,000	\$ 2,645,000	52.59%	3725.35%	1959.26%
<i>Tower site improvements & tower valve replacemen</i>	0			0	175,000	175,000			
<i>Water valve replacements (Build-Up Cook project)</i>	0			0	750,000	750,000			
<i>Lead service line replacement project (IEPA loan pr</i>	0			0	1,720,000	1,720,000			
6530 Equipment - Data Processing	0	0	0	0	0	0	-	-	-
6590 Equipment - Water System	0	10,000	0	0	2,600	2,600	0.00%	-	26.00%
<i>Handheld water testing meter</i>				0	2,600	2,600			
6599 Equipment - Other	175,149	0	0	0	0	0	-	-	-
<i>Depreciation</i>				0	0	0			
Total Capital Outlay	\$ 175,149	\$ 145,000	\$ 71,000	\$ 0	\$ 2,647,600	\$ 2,647,600	48.97%	3729.01%	1825.93%
Total Proprietary Capital Outlay	\$ 175,149	\$ 145,000	\$ 71,000	\$ 0	\$ 2,647,600	\$ 2,647,600	48.97%	3729.01%	1825.93%
Debt Service Expenditures									
7300 Note Principal									
7350 Principal - Water Meter Installment Contract	\$ 167,046	\$ 172,213	\$ 172,213	\$ 177,540	\$ 177,540	177,540	100.00%	103.09%	103.09%
<i>Annual installment - 3/24/25</i>				177,540	177,540	177,540			
7360 Principal - 2021 IEPA Loan	6,074	6,124	6,124	6,175	6,175	6,175	100.00%	100.83%	100.83%
<i>Semi-annual installment 6/28/25</i>				3,081	3,081	3,081			
<i>Semi-annual installment 12/28/25</i>				3,094	3,094	3,094			
Total Note Principal	\$ 173,120	\$ 178,337	\$ 178,337	\$ 183,715	\$ 183,715	\$ 183,715	100.00%	103.02%	103.02%
7700 Note Interest									
7750 Interest - Water Meter Installment Contract	\$ 29,507	\$ 28,332	\$ 28,332	\$ 23,005	\$ 23,005	23,005	100.00%	81.20%	81.20%
<i>Annual installment - 3/24/25</i>				23,005	23,005	23,005			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

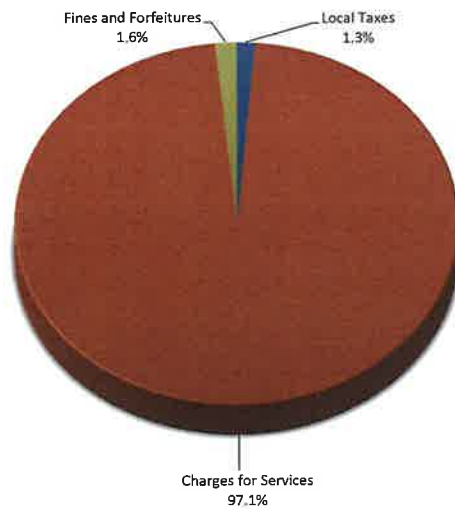
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
7760 Interest - 2021 IEPA Loan	1,020	970	970	920	920	920	100.00%	94.85%	94.85%
				<i>Semi-annual installment 6/28/25</i>	<i>466</i>	<i>466</i>			
				<i>Semi-annual installment 12/28/25</i>	<i>454</i>	<i>454</i>			
Total Note Interest	\$ 30,527	\$ 29,302	\$ 29,302	\$ 23,925	\$ 23,925	\$ 23,925	100.00%	81.65%	81.65%
Total Debt Service Expenditures	\$ 203,647	\$ 207,639	\$ 207,639	\$ 207,640	\$ 207,640	\$ 207,640	100.00%	100.00%	100.00%
Total Expenditures	\$ 1,701,244	\$ 1,784,315	\$ 1,930,618	\$ 1,851,335	\$ 5,014,535	\$ 5,014,535	108.20%	259.74%	281.03%
Total Water Fund	\$ 1,701,244	\$ 1,784,315	\$ 1,930,618	\$ 1,851,335	\$ 5,014,535	\$ 5,014,535	108.20%	259.74%	281.03%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

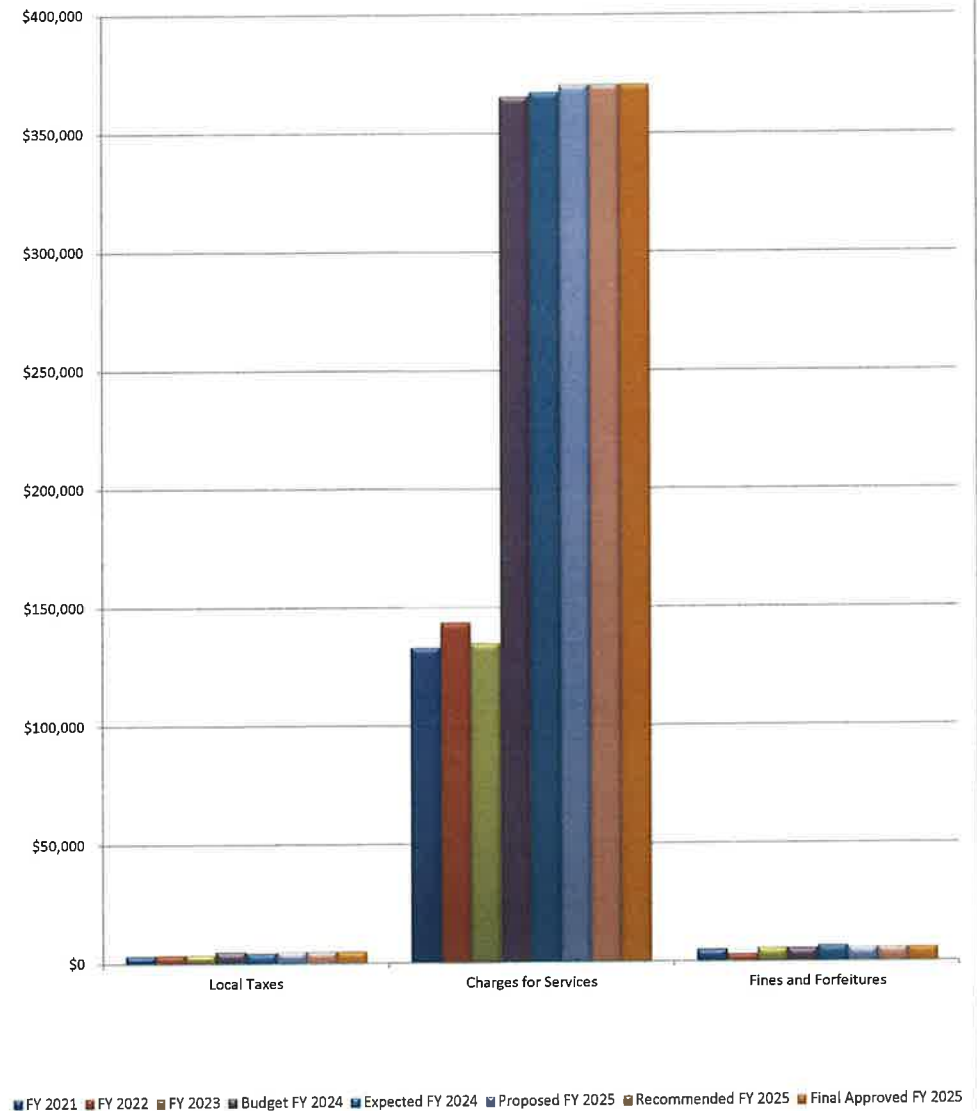
Fiscal Year 2025



Sewer Fund Fiscal Year 2025



Sewer Fund Revenue Trend

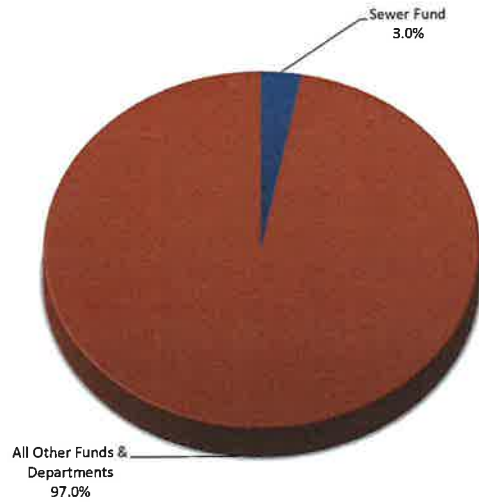


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

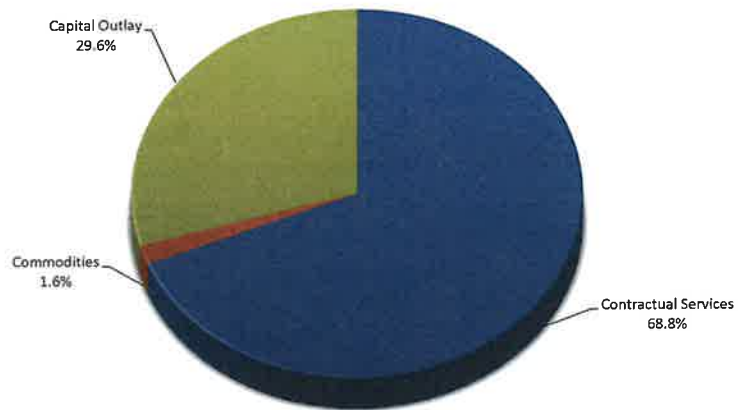
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Current Operating Revenues									
4000 Local Taxes									
4024 Property Tax - Sewer Maintenance Levy	\$ 3,836	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	90.00%	111.11%	100.00%
Total Local Taxes	\$ 3,836	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	90.00%	111.11%	100.00%
4300 Charges for Services									
4390 Sewer Charges	\$ 120,310	\$ 130,000	\$ 121,700	\$ 125,000	\$ 125,000	\$ 125,000	93.62%	102.71%	96.15%
4395 Thorn Creek Sewer Charge	0	220,000	230,200	230,000	230,000	230,000	104.64%	99.91%	104.55%
4396 Thorn Creek Meter Reading Charge	14,539	15,700	15,700	15,700	15,700	15,700	100.00%	100.00%	100.00%
Total Charges for Services	\$ 134,849	\$ 365,700	\$ 367,600	\$ 370,700	\$ 370,700	\$ 370,700	100.52%	100.84%	101.37%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	\$ 5,748	\$ 5,500	\$ 6,800	\$ 6,000	\$ 6,000	\$ 6,000	123.64%	88.24%	109.09%
Total Fines and Forfeitures	\$ 5,748	\$ 5,500	\$ 6,800	\$ 6,000	\$ 6,000	\$ 6,000	123.64%	88.24%	109.09%
4800 Reimbursements									
4849 Other Reimbursements	\$ 17,414	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 17,414	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 161,847	\$ 376,200	\$ 378,900	\$ 381,700	\$ 381,700	\$ 381,700	100.72%	100.74%	101.46%
Total Sewer Fund	\$ 161,847	\$ 376,200	\$ 378,900	\$ 381,700	\$ 381,700	\$ 381,700	100.72%	100.74%	101.46%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

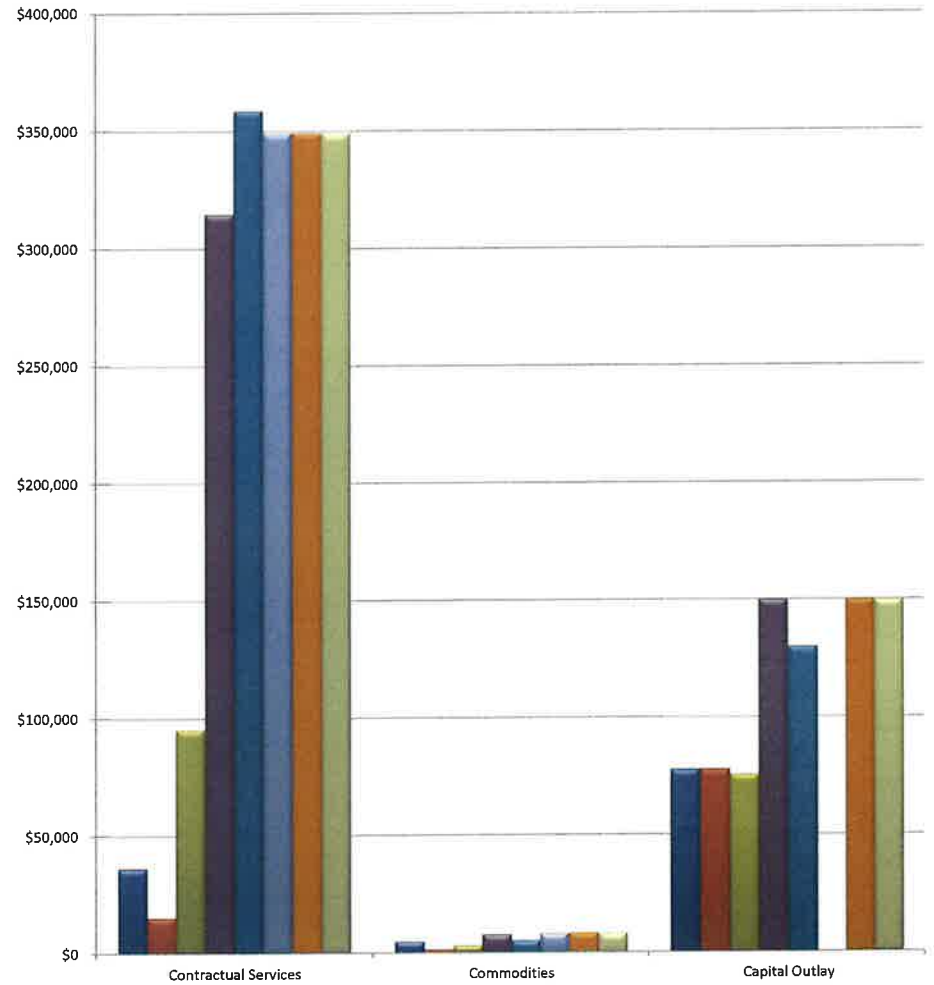
Fiscal Year 2025



Sewer Fund Fiscal Year 2025



Sewer Fund Expenditure Trend



FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 5,982	\$ 36,700	\$ 30,000	\$ 36,700	\$ 36,700	\$ 36,700	81.74%	122.33%	100.00%
				30,000	30,000	30,000			
				6,700	6,700	6,700			
Total Professional Services	\$ 5,982	\$ 36,700	\$ 30,000	\$ 36,700	\$ 36,700	\$ 36,700	81.74%	122.33%	100.00%
5300 Repair and Maintenance									
5390 R & M - Water & Sewer System Equipment	\$ 0	\$ 5,750	\$ 2,500	\$ 5,750	\$ 5,750	\$ 5,750	43.48%	230.00%	100.00%
				3,000	3,000	3,000			
				2,500	2,500	2,500			
				250	250	250			
Total Repair and Maintenance	\$ 0	\$ 5,750	\$ 2,500	\$ 5,750	\$ 5,750	\$ 5,750	43.48%	230.00%	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 200	\$ 150	\$ 200	\$ 200	\$ 200	75.00%	133.33%	100.00%
				200	200	200			
5480 Garbage and Recycling	0	500	0	500	500	500	0.00%	-	100.00%
				500	500	500			
5490 Intergovernmental Fees and Dues	1,000	1,200	1,000	1,200	1,200	1,200	83.33%	120.00%	100.00%
				1,200	1,200	1,200			
5540 Printing and Copying Services	0	500	0	0	0	0	0.00%	-	0.00%
5560 Purchased Program Services	88,331	50,000	95,000	75,000	75,000	75,000	190.00%	78.95%	150.00%
				75,000	65,000	65,000			
				0	10,000	10,000			
5585 Thorn Creek Sewer Pass-Through	0	220,000	230,200	230,000	230,000	230,000	104.64%	99.91%	104.55%
				230,000	230,000	230,000			
Total Other Contractual	\$ 89,331	\$ 272,400	\$ 326,350	\$ 306,900	\$ 306,900	\$ 306,900	119.81%	94.04%	112.67%
Total Contractual Services	\$ 95,313	\$ 314,850	\$ 358,850	\$ 349,350	\$ 349,350	\$ 349,350	113.97%	97.35%	110.96%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

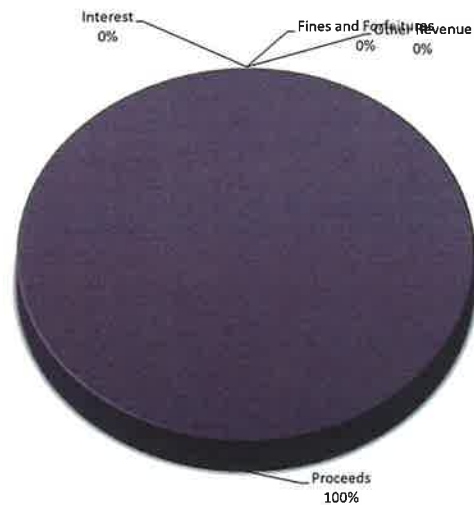
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5600-5700 Commodities									
5690 Program Supplies	\$ 126	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Item description</i>				250	250	250			
5710 Service & Repair Parts	0	500	0	500	500	500	0.00%	-	100.00%
<i>Jet-rodder repairs</i>				500	500	500			
5715 Small Tools	95	500	0	500	500	500	0.00%	-	100.00%
<i>Concrete breakers, etc.</i>				500	500	500			
5740 Street Materials - Manhole Cvr's & Structures	0	2,500	1,000	2,500	2,500	2,500	40.00%	250.00%	100.00%
<i>Pre-cast structures</i>				2,500	2,500	2,500			
5775 Utilities - Public Way	1,704	1,600	2,300	2,500	2,500	2,500	143.75%	108.70%	156.25%
<i>Electricity - lift stations</i>				2,500	2,500	2,500			
5785 Water & Sewer System Supplies	0	1,000	0	0	0	0	0.00%	-	0.00%
5790 Water & Sewer System Repair Parts	1,117	1,500	2,000	2,000	2,000	2,000	133.33%	100.00%	133.33%
<i>As-needed repairs</i>				2,000	2,000	2,000			
Total Commodities	\$ 3,042	\$ 7,850	\$ 5,300	\$ 8,250	\$ 8,250	\$ 8,250	67.52%	155.66%	105.10%
Total Highway and Streets	\$ 98,355	\$ 322,700	\$ 364,150	\$ 357,600	\$ 357,600	\$ 357,600	112.84%	98.20%	110.81%
Total Current Operating Expenditures	\$ 98,355	\$ 322,700	\$ 364,150	\$ 357,600	\$ 357,600	\$ 357,600	112.84%	98.20%	110.81%
Capital Outlay Expenditures									
6000 Capital Outlay									
6400 Sewer System Construction/Improvements	\$ 0	\$ 150,000	\$ 130,000	\$ 0	\$ 150,000	\$ 150,000	86.67%	115.38%	100.00%
<i>Re-line sewer mains - ongoing program</i>				0	150,000	150,000			
6599 Equipment - Other	75,639	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 75,639	\$ 150,000	\$ 130,000	\$ 0	\$ 150,000	\$ 150,000	86.67%	115.38%	100.00%
Total Proprietary Capital Outlay	\$ 75,639	\$ 150,000	\$ 130,000	\$ 0	\$ 150,000	\$ 150,000	86.67%	115.38%	100.00%
Total Expenditures	\$ 173,994	\$ 472,700	\$ 494,150	\$ 357,600	\$ 507,600	\$ 507,600	104.54%	102.72%	107.38%
Total Sewer Fund	\$ 173,994	\$ 472,700	\$ 494,150	\$ 357,600	\$ 507,600	\$ 507,600	104.54%	102.72%	107.38%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

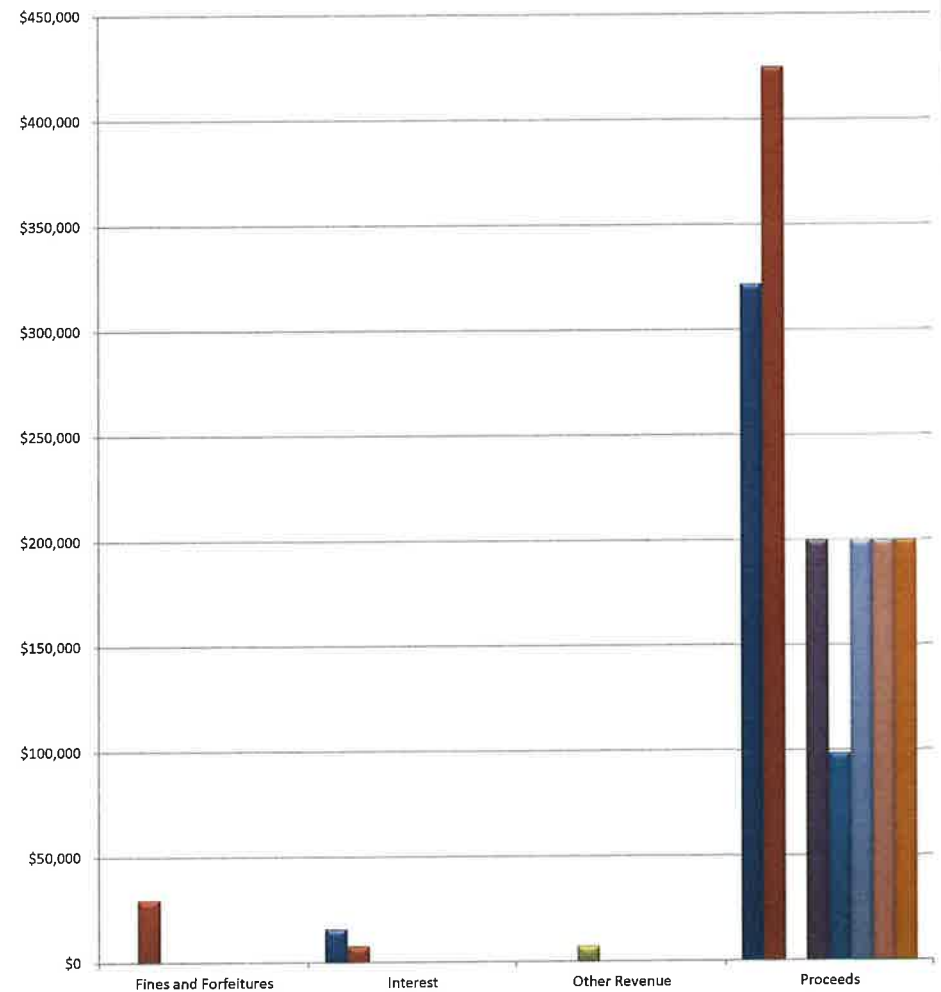
Fiscal Year 2025



Property Management Fund Fiscal Year 2025



Property Management Fund Revenue Trend

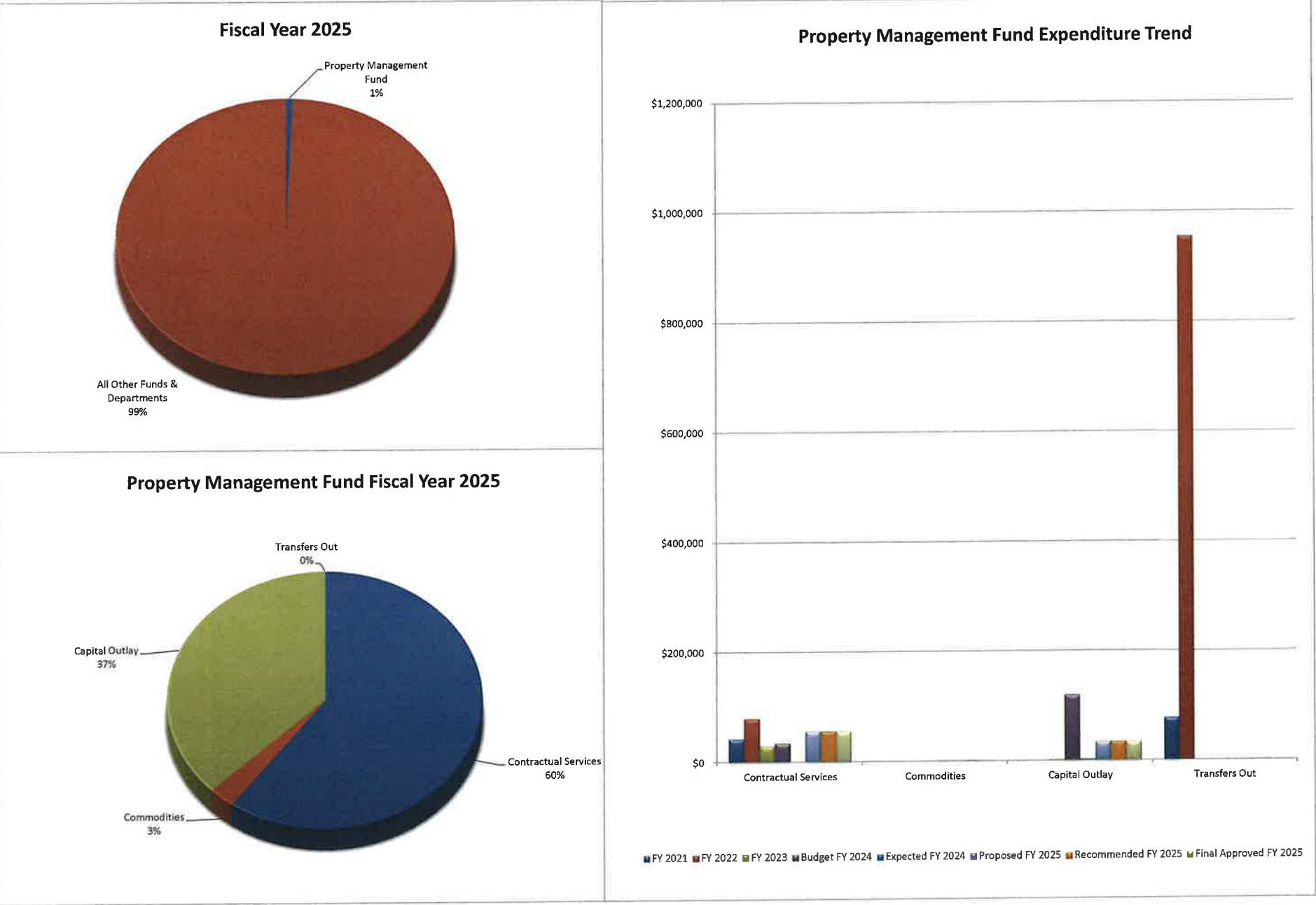


■ FY 2021 ■ FY 2022 ■ FY 2023 ■ Budget FY 2024
 ■ Expected FY 2024 ■ Proposed FY 2025 ■ Recommended FY 2025 ■ Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Total Fines and Forfeitures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
4750 Interest									
4799 Other Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Total Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
4900 Other Revenue									
4930 Merchandise Sales	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Total Other Revenue	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Total Current Operating Revenues	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	0	200,000	98,750	200,000	200,000	200,000	49.38%	202.53%	100.00%
Total Proceeds	\$ 0	\$ 200,000	\$ 98,750	\$ 200,000	\$ 200,000	\$ 200,000	49.38%	202.53%	100.00%
Total Other Financing Sources and Uses	\$ 0	\$ 200,000	\$ 98,750	\$ 200,000	\$ 200,000	\$ 200,000	49.38%	202.53%	100.00%
Total Property Management Fund	\$ 7,600	\$ 200,000	\$ 98,750	\$ 200,000	\$ 200,000	\$ 200,000	49.38%	202.53%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

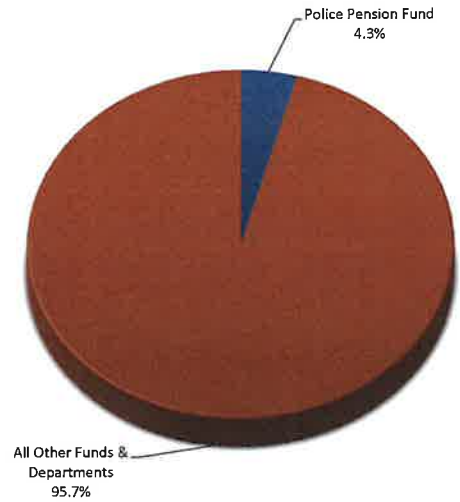
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Not Classified									
5200-5500 Contractual Services									
5200 Professional Services									
5270 Legal - Review	\$ 19,341	\$ 10,000	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	-	150.00%
	<i>Legal fees- sale of surplus property</i>			<i>15,000</i>	<i>15,000</i>	<i>15,000</i>			
5299 Other Professional Services	10,709	20,000	0	36,000	36,000	36,000	0.00%	-	180.00%
	<i>Commissions - sale of surplus property</i>			<i>30,000</i>	<i>30,000</i>	<i>30,000</i>			
	<i>Property appraisals</i>			<i>6,000</i>	<i>6,000</i>	<i>6,000</i>			
Total Professional Services	\$ 30,050	\$ 30,000	\$ 0	\$ 51,000	\$ 51,000	\$ 51,000	0.00%	-	170.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5560 Purchased Program Services	0	0	200	400	400	400	-	200.00%	-
	<i>Alarm service</i>			<i>400</i>	<i>400</i>	<i>400</i>			
5599 Other Contractual	0	5,000	0	5,000	5,000	5,000	0.00%	-	100.00%
	<i>Fees - sale of surplus property</i>			<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
Total Other Contractual	\$ 0	\$ 5,000	\$ 200	\$ 5,400	\$ 5,400	\$ 5,400	4.00%	2700.00%	108.00%
Total Contractual Services	\$ 30,050	\$ 35,000	\$ 200	\$ 56,400	\$ 56,400	\$ 56,400	0.57%	28200.00%	161.14%
5600-5700 Commodities									
5690 Program Supplies	\$ 0	\$ 0	\$ 425	\$ 500	\$ 500	\$ 500	-	117.65%	-
	<i>Supplies for in-house repairs</i>			<i>500</i>	<i>500</i>	<i>500</i>			
5770 Utilities - Village Buildings	\$ 0	\$ 0	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	-	133.33%	-
	<i>Non-franchise electric / gas</i>			<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
Total Commodities	\$ 0	\$ 0	\$ 1,925	\$ 2,500	\$ 2,500	\$ 2,500	-	129.87%	-
Total General Government	\$ 30,050	\$ 35,000	\$ 2,125	\$ 58,900	\$ 58,900	\$ 58,900	6.07%	2771.76%	168.29%
Total Current Operating Expenditures	\$ 30,050	\$ 35,000	\$ 2,125	\$ 58,900	\$ 58,900	\$ 58,900	6.07%	2771.76%	168.29%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

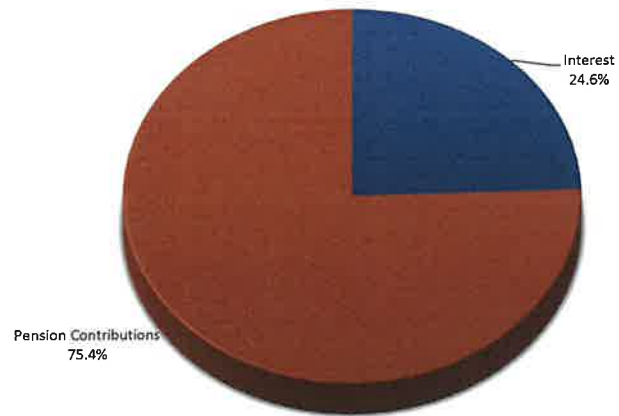
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund									
00 Nondepartmental									
Expenditures									
Capital Outlay Expenditures									
Proprietary Capital Outlay									
6000 Capital Outlay									
6100 Land Acquisition and Improvements	\$ 0	\$ 20,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	125.00%
<i>vacant parcels</i>				25,000	25,000	25,000			
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 100,000	\$ 3,650	\$ 10,000	\$ 10,000	\$ 10,000	3.65%	273.97%	10.00%
<i>life safety improvements</i>				10,000	10,000	10,000			
6599 Equipment - Other	\$ 3,059	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>Depreciation</i>				0	0	0			
Total Capital Outlay	\$ 3,059	\$ 120,000	\$ 3,650	\$ 35,000	\$ 35,000	\$ 35,000	3.04%	958.90%	29.17%
Total Proprietary Capital Outlay	\$ 3,059	\$ 120,000	\$ 3,650	\$ 35,000	\$ 35,000	\$ 35,000	3.04%	958.90%	29.17%
Total Expenditures	\$ 33,109	\$ 155,000	\$ 5,775	\$ 93,900	\$ 93,900	\$ 93,900	3.73%	1625.97%	60.58%
Other Financing Sources and Uses									
Transfers Out									
9001 To General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
9045 To Tax Increment Financing 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 Property Management Fund	\$ 33,109	\$ 155,000	\$ 5,775	\$ 93,900	\$ 93,900	\$ 93,900	3.73%	1625.97%	60.58%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2025 - December 31, 2025

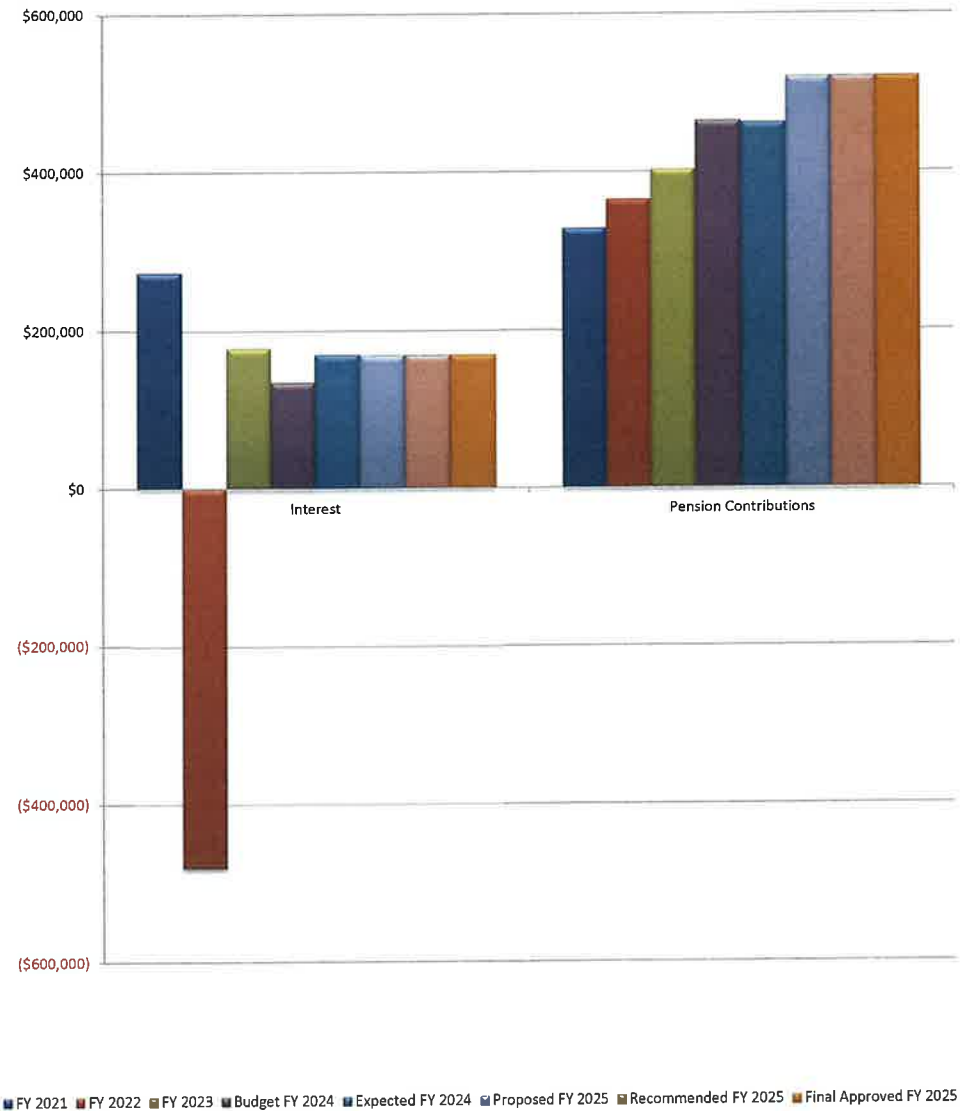
Fiscal Year 2025



Police Pension Fund Fiscal Year 2025



Police Pension Fund Revenue Trend

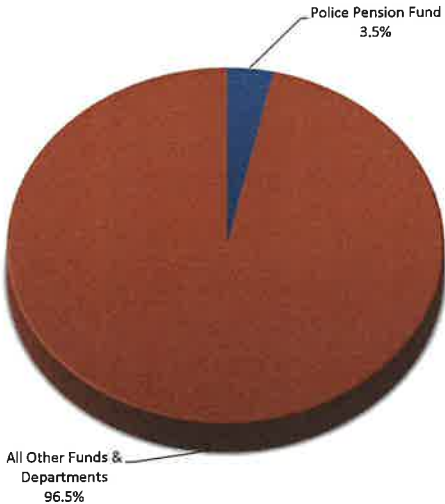


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

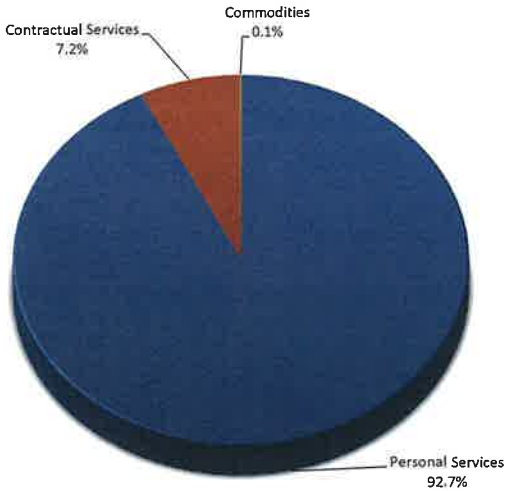
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Current Operating Revenues									
4750 Interest									
4770 Interest From Investments	\$ 47,005	\$ 35,000	\$ 36,000	\$ 32,000	\$ 32,000	\$ 32,000	102.86%	88.89%	91.43%
4790 Increase in Fair Value of Investments	131,607	100,000	134,500	137,500	137,500	137,500	134.50%	102.23%	137.50%
Total Interest	<u>\$ 178,612</u>	<u>\$ 135,000</u>	<u>\$ 170,500</u>	<u>\$ 169,500</u>	<u>\$ 169,500</u>	<u>\$ 169,500</u>	<u>126.30%</u>	<u>99.41%</u>	<u>125.56%</u>
4850 Pension Contributions									
4860 Employer Contributions	\$ 344,406	\$ 375,000	\$ 392,400	\$ 433,725	\$ 433,725	\$ 433,725	104.64%	110.53%	115.66%
4870 Active Member Contributions	59,140	90,000	70,500	87,100	87,100	87,100	78.33%	123.55%	96.78%
Total Pension Contributions	<u>\$ 403,546</u>	<u>\$ 465,000</u>	<u>\$ 462,900</u>	<u>\$ 520,825</u>	<u>\$ 520,825</u>	<u>\$ 520,825</u>	<u>99.55%</u>	<u>112.51%</u>	<u>112.01%</u>
Total Current Operating Revenues	<u>\$ 582,158</u>	<u>\$ 600,000</u>	<u>\$ 633,400</u>	<u>\$ 690,325</u>	<u>\$ 690,325</u>	<u>\$ 690,325</u>	<u>105.57%</u>	<u>108.99%</u>	<u>115.05%</u>
Total Police Pension Fund	<u>\$ 582,158</u>	<u>\$ 600,000</u>	<u>\$ 633,400</u>	<u>\$ 690,325</u>	<u>\$ 690,325</u>	<u>\$ 690,325</u>	<u>105.57%</u>	<u>108.99%</u>	<u>115.05%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

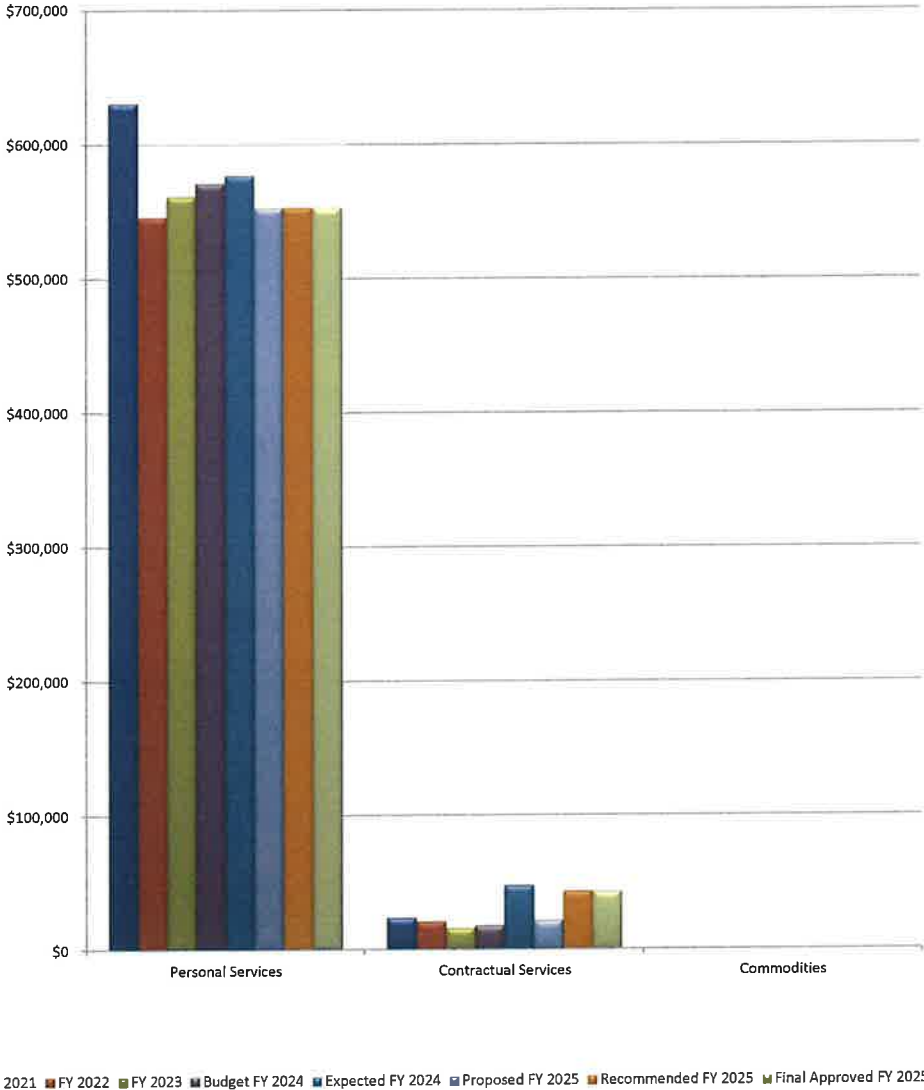
Fiscal Year 2025



Police Pension Fund Fiscal Year 2025



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

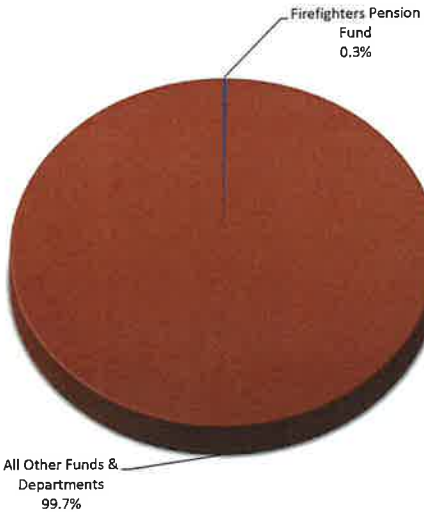
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Public Safety									
5000-5100 Personal Services									
5000 Compensation									
5080 Pension - Regular	\$ 466,136	\$ 478,446	\$ 404,225	\$ 415,164	\$ 415,164	\$ 415,164	84.49%	102.71%	86.77%
5085 Pension - Spouse/Dependent	60,549	60,549	60,549	60,549	60,549	60,549	100.00%	100.00%	100.00%
5090 Pension - Disability	0	0	87,998	42,463	42,463	42,463	-	48.25%	-
5095 Pension - Refunds	34,939	32,386	24,733	35,064	35,064	35,064	76.37%	141.77%	108.27%
Total Compensation	<u>\$ 561,624</u>	<u>\$ 571,381</u>	<u>\$ 577,505</u>	<u>\$ 553,240</u>	<u>\$ 553,240</u>	<u>\$ 553,240</u>	<u>101.07%</u>	<u>95.80%</u>	<u>96.83%</u>
Total Personal Services	<u>\$ 561,624</u>	<u>\$ 571,381</u>	<u>\$ 577,505</u>	<u>\$ 553,240</u>	<u>\$ 553,240</u>	<u>\$ 553,240</u>	<u>101.07%</u>	<u>95.80%</u>	<u>96.83%</u>
5200-5500 Contractual Services									
5200 Professional Services									
5250 Investment Management	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5270 Legal - Review	13,487	13,000	27,725	13,000	13,000	13,000	213.27%	46.89%	100.00%
Retainer				3,000	3,000	3,000			
As-needed legal services				10,000	10,000	10,000			
5280 Medical	0	500	15,000	5,000	5,000	5,000	3000.00%	33.33%	1000.00%
Disability examinations				5,000	5,000	5,000			
5299 Other Professional Services	2,400	2,470	4,750	2,540	24,040	24,040	192.31%	506.11%	973.28%
Independent actuary - GASB 68 disclosures				2,540	2,540	2,540			
3rd party accounting / pension benefit services				0	21,500	21,500			
Total Professional Services	<u>\$ 15,937</u>	<u>\$ 15,970</u>	<u>\$ 47,475</u>	<u>\$ 20,540</u>	<u>\$ 42,040</u>	<u>\$ 42,040</u>	<u>297.28%</u>	<u>88.55%</u>	<u>263.24%</u>
5400 Other Contractual									
5490 Intergovernmental Fees and Dues	\$ 0	\$ 850	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5590 Training Services	0	1,000	200	1,000	1,000	1,000	20.00%	500.00%	100.00%
State mandated trustee training (5)				1,000	1,000	1,000			
Total Other Contractual	<u>\$ 0</u>	<u>\$ 1,850</u>	<u>\$ 200</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>10.81%</u>	<u>500.00%</u>	<u>54.05%</u>
Total Contractual Services	<u>\$ 15,937</u>	<u>\$ 17,820</u>	<u>\$ 47,675</u>	<u>\$ 21,540</u>	<u>\$ 43,040</u>	<u>\$ 43,040</u>	<u>267.54%</u>	<u>90.28%</u>	<u>241.53%</u>
5600-5700 Commodities									
5670 Office Supplies	\$ 0	\$ 250	\$ 0	\$ 600	\$ 600	\$ 600	0.00%	-	240.00%
Check stock, stationery, forms				600	600	600			
Total Commodities	<u>\$ 0</u>	<u>\$ 250</u>	<u>\$ 0</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>0.00%</u>	<u>-</u>	<u>240.00%</u>
Total Public Safety	<u>\$ 577,561</u>	<u>\$ 589,451</u>	<u>\$ 625,180</u>	<u>\$ 575,380</u>	<u>\$ 596,880</u>	<u>\$ 596,880</u>	<u>106.06%</u>	<u>95.47%</u>	<u>101.26%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2025 - December 31, 2025

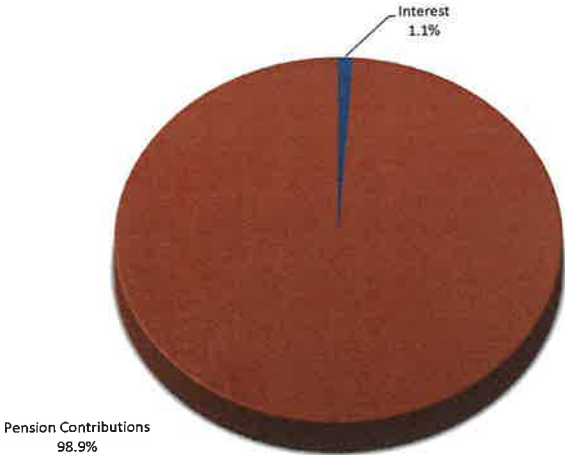
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Public Safety									
Total Current Operating Expenditures	\$ 577,561	\$ 589,451	\$ 625,180	\$ 575,380	\$ 596,880	\$ 596,880	106.06%	95.47%	101.26%
Total Expenditures	\$ 577,561	\$ 589,451	\$ 625,180	\$ 575,380	\$ 596,880	\$ 596,880	106.06%	95.47%	101.26%
Total Police Pension Fund	\$ 577,561	\$ 589,451	\$ 625,180	\$ 575,380	\$ 596,880	\$ 596,880	106.06%	95.47%	101.26%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

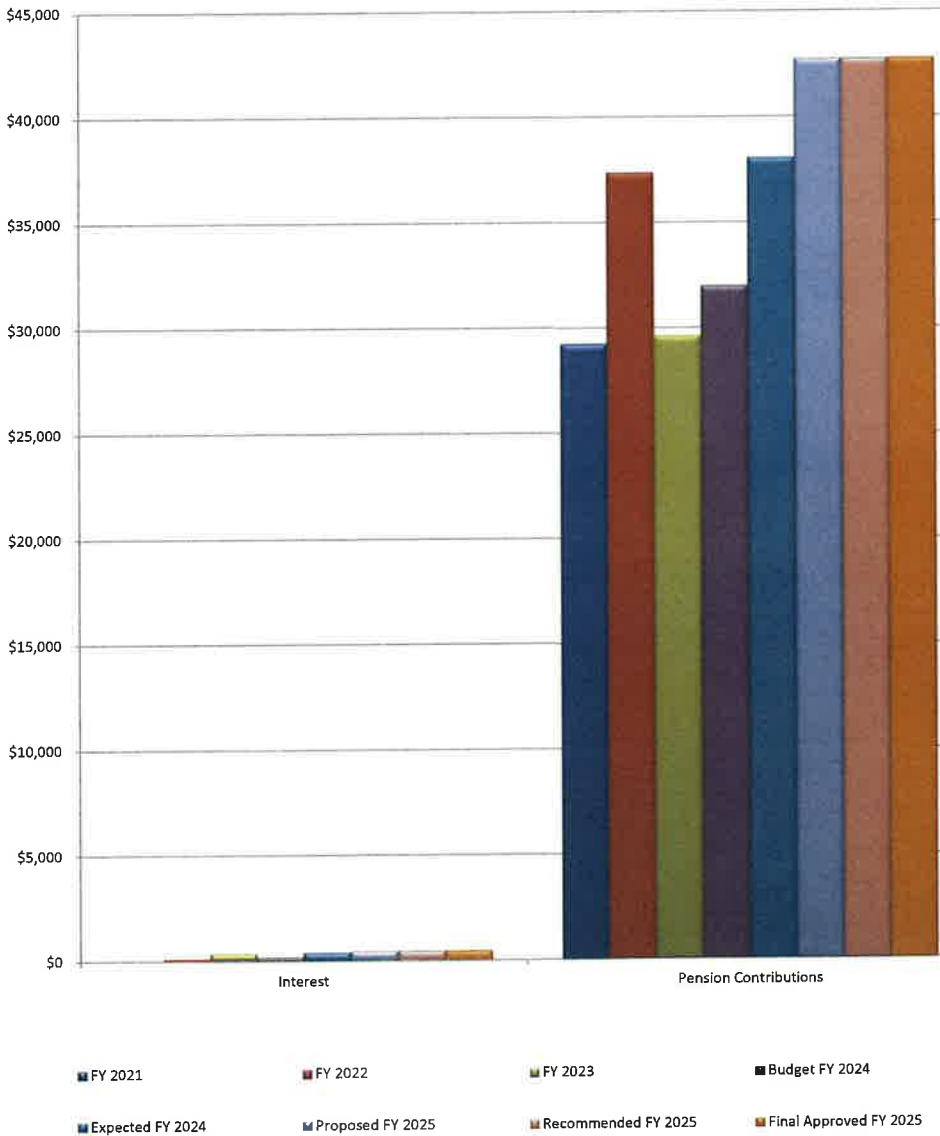
Fiscal Year 2025



Firefighters Pension Fund Fiscal Year 2025



Firefighters Pension Fund Revenue Trend

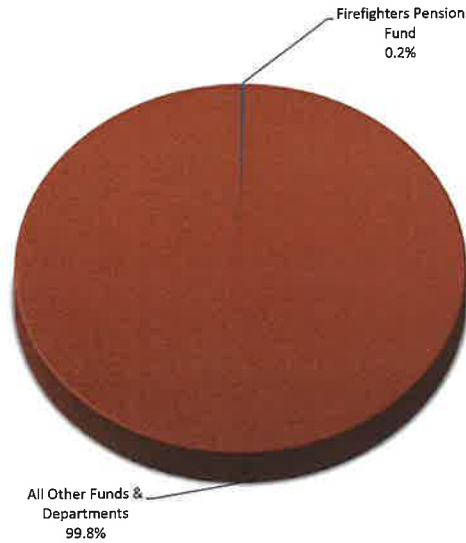


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2025 - December 31, 2025

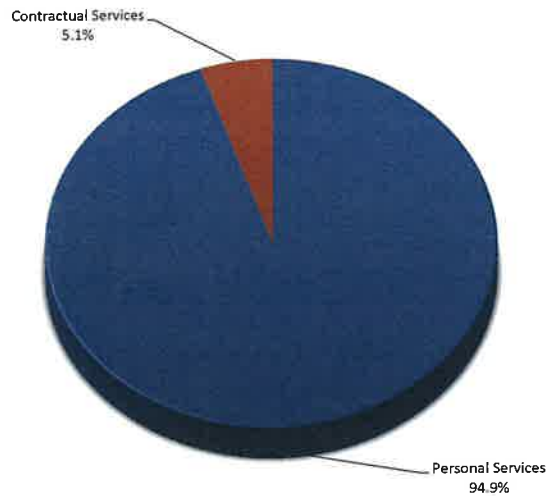
Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund									
00 Nondepartmental									
Current Operating Revenues									
4750 Interest									
4760 Interest From Deposits	\$ 392	\$ 200	\$ 430	\$ 480	\$ 480	\$ 480	215.00%	111.63%	240.00%
Total Interest	<u>\$ 392</u>	<u>\$ 200</u>	<u>\$ 430</u>	<u>\$ 480</u>	<u>\$ 480</u>	<u>\$ 480</u>	<u>215.00%</u>	<u>111.63%</u>	<u>240.00%</u>
4850 Pension Contributions									
4860 Employer Contributions	\$ 29,634	\$ 32,000	\$ 34,335	\$ 33,000	\$ 33,000	\$ 33,000	107.30%	96.11%	103.13%
4870 Active Member Contributions	0	0	3,750	9,750	9,750	9,750	-	260.00%	-
Total Pension Contributions	<u>\$ 29,634</u>	<u>\$ 32,000</u>	<u>\$ 38,085</u>	<u>\$ 42,750</u>	<u>\$ 42,750</u>	<u>\$ 42,750</u>	<u>119.02%</u>	<u>112.25%</u>	<u>133.59%</u>
Total Current Operating Revenues	<u>\$ 30,026</u>	<u>\$ 32,200</u>	<u>\$ 38,515</u>	<u>\$ 43,230</u>	<u>\$ 43,230</u>	<u>\$ 43,230</u>	<u>119.61%</u>	<u>112.24%</u>	<u>134.25%</u>
Total Firefighters Pension Fund	<u>\$ 30,026</u>	<u>\$ 32,200</u>	<u>\$ 38,515</u>	<u>\$ 43,230</u>	<u>\$ 43,230</u>	<u>\$ 43,230</u>	<u>119.61%</u>	<u>112.24%</u>	<u>134.25%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

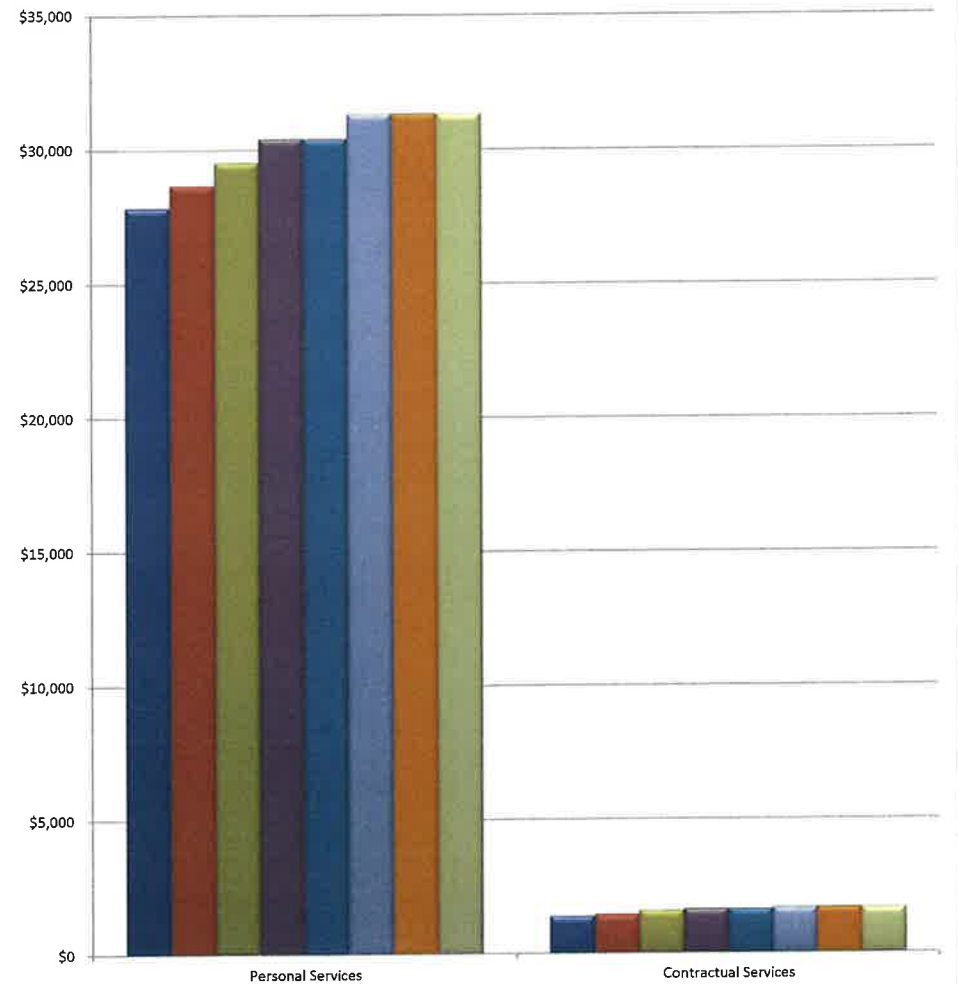
Fiscal Year 2025



Firefighters Pension Fund Fiscal Year 2025



Firefighters Pension Fund Expenditure Trend



FY 2021 FY 2022 FY 2023 Budget FY 2024 Expected FY 2024 Proposed FY 2025 Recommended FY 2025 Final Approved FY 2025

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2025 - December 31, 2025

Fund / Department / Classification / Account	Actual FY 2023	Budget FY 2024	Expected FY 2024	Proposed FY 2025	Recommended FY 2025	Final Approved FY 2025	% 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	\$ 29,546	\$ 30,432	\$ 30,432	\$ 31,345	\$ 31,345	\$ 31,345	100.00%	103.00%	103.00%
Total Compensation	\$ 29,546	\$ 30,432	\$ 30,432	\$ 31,345	\$ 31,345	\$ 31,345	100.00%	103.00%	103.00%
Total Personal Services	\$ 29,546	\$ 30,432	\$ 30,432	\$ 31,345	\$ 31,345	\$ 31,345	100.00%	103.00%	103.00%
5200-5500 Contractual Services									
5200 Professional Services									
5299 Other Professional Services	\$ 1,600	\$ 1,650	\$ 1,650	\$ 1,700	\$ 1,700	\$ 1,700	100.00%	103.03%	103.03%
<i>Independent actuary - GASB 68 disclosures</i>				1,700	1,700	1,700			
Total Professional Services	\$ 1,600	\$ 1,650	\$ 1,650	\$ 1,700	\$ 1,700	\$ 1,700	100.00%	103.03%	103.03%
Total Contractual Services	\$ 1,600	\$ 1,650	\$ 1,650	\$ 1,700	\$ 1,700	\$ 1,700	100.00%	103.03%	103.03%
Total Public Safety	\$ 31,146	\$ 32,082	\$ 32,082	\$ 33,045	\$ 33,045	\$ 33,045	100.00%	103.00%	103.00%
Total Current Operating Expenditures	\$ 31,146	\$ 32,082	\$ 32,082	\$ 33,045	\$ 33,045	\$ 33,045	100.00%	103.00%	103.00%
Total Expenditures	\$ 31,146	\$ 32,082	\$ 32,082	\$ 33,045	\$ 33,045	\$ 33,045	100.00%	103.00%	103.00%
Total Firefighters Pension Fund	\$ 31,146	\$ 32,082	\$ 32,082	\$ 33,045	\$ 33,045	\$ 33,045	100.00%	103.00%	103.00%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2025 - December 31, 2025

Expected FY 2024

Operating Transfer							
From:	General Fund	Motor Fuel Tax Fund	Summer Concert Fund	State & Local Fiscal Recovery Fund	CDBG Project Fund	Area #1 Tax Increment Financing Fund	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Motor Fuel Tax Fund	-	-	-	-	-	-	-
Summer Concert Fund	-	-	-	-	-	-	-
State & Local Fiscal Recovery Fund	225,000	-	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-	-
Area #1 Tax Increment Financing Fund	-	-	-	-	-	-	-
Area #2 Tax Increment Financing Fund	-	-	-	-	-	-	-
Area #4 Tax Increment Financing Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-	-
Total	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$

Proposed FY 2025

Operating Transfer							
From:	General Fund	Motor Fuel Tax Fund	Summer Concert Fund	State & Local Fiscal Recovery Fund	CDBG Project Fund	Area #1 Tax Increment Financing Fund	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$
Motor Fuel Tax Fund	-	-	-	-	-	-	-
Summer Concert Fund	-	-	-	-	-	-	-
State & Local Fiscal Recovery Fund	319,750	-	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-	-	-
Area #1 Tax Increment Financing Fund	-	-	-	-	-	-	-
Area #2 Tax Increment Financing Fund	-	-	-	-	-	-	-
Area #4 Tax Increment Financing Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
Property Management Fund	-	-	-	-	-	-	-
Police Pension Fund	-	-	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-	-	-
Total	\$ 319,750	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$

Operating		Transfer To:						
Area #2 Tax Increment Financing Fund	Area #4 Tax Increment Financing Fund	Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
-	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ 225,000
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,000

Operating		Transfer To:						
Area #2 Tax Increment Financing Fund	Area #4 Tax Increment Financing Fund	Debt Service Fund	Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
-	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,000
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ 319,750
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	\$ -
-	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,750

Village of South Chicago Heights
Schedule of capital outlays
FY 2025 operating budget

Fund Dept Account	Recommended Amount	Funding Source
General Fund		
General & Financial Administration		
01 10 6530 Replacement PC workstations	\$4,000	general revenues
Replacement monitor	\$500	general revenues
Building Maintenance		
01 12 6200 Re-paint - VH back offices	\$4,000	general revenues
Replace carpeting - VH back offices	\$8,000	general revenues
Front entry ADA renovation	\$50,000	Build Up Cook in-kind grant
Public restroom ADA renovation	\$50,000	Build Up Cook in-kind grant
01 12 6550 Replacement audience chairs - Council chambers	\$10,000	general revenues
Building & Code Enforcement Department		
01 15 6530 Replacement tablet PC - 2 inspectors	\$1,600	general revenues
Police Department		
01 20 6530 Replacement MDTs (2)	\$10,400	general revenues
01 20 6580 Replacement police interceptor SUV w/ equipment (2)	\$133,000	forfeiture funds
Fire Department		
01 25 6200 Replace carpet & repaint bunkroom & offices	\$7,800	general revenues
01 25 6510 Replacement portable dual-band radios	\$12,500	general revenues
Station alert system	\$54,050	Will Co 911 grant
01 25 6530 Replacement desktop PC (2)	\$4,500	general revenues
01 25 6550 Replacement furniture	\$7,500	general revenues
01 25 6570 Cargo container (2) - for training props	\$10,000	general revenues
Extrication combi-tool for ambulance (2)	\$32,000	general revenues
Public Works Department		
01 30 6200 Re-roof, replace siding - PW storage bldg	\$30,000	general revenues
01 30 6580 Replacement dump truck w/ plow	\$135,000	5 year financing
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 in-kind grant
Front entry & restroom ADA renovation	\$220,000	Build Up Cook in-kind grant
01 56 6599 Ice machine	\$5,000	general revenues
Shelving / storage - office & supply areas	\$2,000	general revenues
Total General Fund	\$813,350	

Village of South Chicago Heights
Schedule of capital outlays
FY 2025 operating budget

Fund Dept Account	Recommended Amount	Funding Source
Motor Fuel Tax Fund		
11 00 6300 <i>Street resurfacing - TBD</i>	\$400,000	Re-Build Illinois grant / motor fuel taxes
CDBG Fund		
43 00 6300 <i>Water system improvement project - valves/mains</i>	\$300,000	CDBG grant / General Fund match
Area #2 TIF Fund		
46 00 6100 <i>Blighted property acquisitions</i>	\$25,000	TIF revenue
46 00 6200 <i>Tuckpoint, replace service door - Annex Bldg</i>	\$65,000	TIF revenue
Area #4 TIF Fund		
47 00 6100 <i>Blighted property acquisitions</i>	\$25,000	TIF revenue
47 00 6300 <i>Street infrastructure improvements - 104 Sau Trail</i>	\$250,000	TIF revenue
Water Fund		
61 00 6450 <i>Tower site improvements / valve replacement</i>	\$175,000	DCEO grant
<i>Lead service line replacement project</i>	\$1,720,000	IEPA loan - partial rollover from 2021
<i>Water valve replacements</i>	\$750,000	Build Up Cook in-kind grant
Sewer Fund		
62 00 6400 <i>Sewer main re-lining project - locations TBD</i>	\$150,000	sewer charges
Property Management Fund		
65 00 6100 <i>Vacant property acquisitions</i>	\$25,000	property sales proceeds
65 00 6200 <i>life safety improvements - held surplus properties</i>	<u>\$10,000</u>	property sales proceeds
Total All Funds	<u><u>\$4,708,350</u></u>	

Village of South Chicago Heights
Recommended changes
FY 2025 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
General Fund				
Revenues & Other Financing Sources				
Nondepartmental				
01 00 4110 State Sales Tax	\$1,135,000	\$5,000	\$1,140,000	revise revenue estimate
01 00 4115 Non-Home Rule Sales Tax	\$600,000	\$5,000	\$605,000	revise revenue estimate
01 00 4120 Telecommunications Tax	\$38,000	\$2,000	\$40,000	revise revenue estimate
01 00 4130 State Income Tax	\$700,000	\$5,000	\$705,000	revise revenue estimate
01 00 4170 Video Gaming Tax	\$150,000	\$5,000	\$155,000	revise revenue estimate
01 00 4206 License - Auto body shops	\$600	\$300	\$900	license fee increase
01 00 4207 License - Auto courts & mobile home pks	\$1,150	\$575	\$1,725	license fee increase
01 00 4208 License - Auto parts dealers	\$1,400	\$700	\$2,100	license fee increase
01 00 4209 License - Auto repair & tire repair shops	\$5,500	\$2,750	\$8,250	license fee increase
01 00 4210 License - Auto sales, new & used	\$3,000	\$1,500	\$4,500	license fee increase
01 00 4211 License - Barber & beauty shops	\$3,000	\$1,500	\$4,500	license fee increase
01 00 4212 License - Billiards tables	\$900	\$450	\$1,350	license fee increase
01 00 4214 License - Business, general	\$36,000	\$18,000	\$54,000	license fee increase
01 00 4216 License - Cigarette & tobacco dealer	\$750	\$375	\$1,125	license fee increase
01 00 4217 License - Coin op amusement & game rms	\$71,500	\$500	\$72,000	revise revenue estimate
01 00 4218 License - Coin operated vending	\$3,500	\$1,750	\$5,250	license fee increase
01 00 4220 License - Delivery trucks & truckers	\$200	\$100	\$300	license fee increase
01 00 4224 License - Food dealers	\$8,500	\$4,250	\$12,750	license fee increase
01 00 4227 License - Gasoline storage	\$200	\$100	\$300	license fee increase
01 00 4231 License - Junk dealers & scavengers	\$880	\$440	\$1,320	license fee increase
01 00 4233 License - Machine plants	\$1,500	\$750	\$2,250	license fee increase
01 00 4236 License - Nursing homes	\$1,000	\$500	\$1,500	license fee increase
01 00 4237 License - Outdoor advertisers	\$1,700	\$850	\$2,550	license fee increase
01 00 4238 License - Paint shops	\$300	\$150	\$450	license fee increase
01 00 4240 License - Peddlers, flea mkt & itinerent dlrs	\$250	\$125	\$375	license fee increase
01 00 4241 License - Plumbing & heating suppliers	\$25	\$10	\$35	license fee increase
01 00 4242 License - Raffles	\$25	\$10	\$35	license fee increase
01 00 4243 License - Restaurants	\$5,500	\$2,750	\$8,250	license fee increase
01 00 4244 License - Service stations	\$300	\$150	\$450	license fee increase
01 00 4249 License - Other Businesses	\$250	\$125	\$375	license fee increase
01 00 4250 License - Alcoholic Liquor Class A	\$7,500	\$375	\$7,875	license fee increase
01 00 4251 License - Alcoholic Liquor Class B	\$1,500	\$75	\$1,575	license fee increase
01 00 4252 License - Alcoholic Liquor Class C	\$6,000	\$300	\$6,300	license fee increase
01 00 4257 License - Alcoholic Liquor Class H	\$650	\$33	\$683	revise revenue estimate
01 00 4258 License - Alcoholic Liquor Class T	\$900	\$45	\$945	revise revenue estimate
01 00 4259 License - Alcoholic Liquor Class J	\$6,000	\$300	\$6,300	revise revenue estimate
01 00 4760 Interest From Deposits	\$200,000	\$15,000	\$215,000	revise revenue estimate
01 00 4770 Interest From Investments	\$30,000	\$5,000	\$35,000	revise revenue estimate
Subtotal		\$81,838		
Building & Code Enforcement Department				
01 15 4273 Permit Fee - Comm/Indstl Remodeling	\$12,400	\$5,100	\$17,500	revise revenue estimate
01 15 4294 Registration Fee - Foreclosure	\$1,000	\$500	\$1,500	revise revenue estimate
01 15 4355 Inspection Fee	\$42,000	\$3,000	\$45,000	revise revenue estimate
Subtotal		\$8,600		
Police Department				
01 20 4820 Insurance Reimbursement	\$0	\$10,000	\$10,000	revise revenue estimate
Subtotal		\$10,000		
Fire Department				
01 25 4670 County Grants	\$0	\$50,000	\$50,000	revise revenue estimate
01 25 4815 Expense Reimbursement	\$0	\$1,000	\$1,000	revise revenue estimate
Subtotal		\$51,000		
Public Works Department				
01 30 8130 From Long Term Notes	\$0	\$135,000	\$135,000	new vehicle financing
01 30 8160 From Sale of Capital Assets	\$0	\$10,000	\$10,000	vehicle trade-in
Subtotal		\$145,000		
Total General Fund Revenues		\$296,438		

Village of South Chicago Heights
Recommended changes
FY 2025 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
Expenditures & Other Financing Uses				
Nondepartmental				
01 00 5910 Contingencies	\$25,000	(\$5,000)	\$20,000	trim contingency allowance
Subtotal		(\$5,000)		
General & Financial Administration				
01 10 5230 Data Processing	\$177,700	\$2,600	\$180,300	revise cost estimate
01 10 5430 Bank Fees & Charges	\$21,000	(\$1,000)	\$20,000	revise cost estimate
01 10 5520 Liability Insurance	\$386,250	(\$6,000)	\$380,250	revise cost estimate
01 10 6550 Equipment - Office	\$500	(\$500)	\$0	revise cost estimate
Subtotal		(\$4,900)		
Building Maintenance				
01 12 5620 Cleaning & Maintenance Supplies	\$1,000	\$500	\$1,500	revise cost estimate per trend
Subtotal		\$500		
Building & Code Enforcement Department				
01 15 5590 Training Services	\$1,300	(\$500)	\$800	revise cost estimate
01 15 5650 Fuel	\$1,800	(\$100)	\$1,700	revise cost estimate
01 15 5765 Uniforms	\$1,000	(\$200)	\$800	revise cost estimate
Subtotal		(\$800)		
Police Department				
01 20 5230 Data Processing	\$7,500	\$18,500	\$26,000	revise cost estimate per trend
01 20 5280 Medical	\$2,000	(\$500)	\$1,500	revise cost estimate per trend
01 20 5340 R & M - Police Equipment	\$2,000	(\$500)	\$1,500	revise cost estimate per trend
01 20 5380 R & M - Vehicles	\$28,000	(\$2,000)	\$26,000	revise cost estimate per trend
01 20 5605 Ammunition and Range Supplies	\$10,000	(\$2,000)	\$8,000	revise cost estimate per trend
01 20 5650 Fuel	\$45,000	(\$1,000)	\$44,000	revise cost estimate per trend
01 20 5765 Uniforms	\$20,000	(\$1,000)	\$19,000	revise cost estimate - no new FT hires
Subtotal		\$11,500		
Fire Department				
01 25 5230 Data Processing	\$15,000	\$8,000	\$23,000	revise cost estimate
01 25 5330 R & M - Fire & EMS Equipment	\$16,450	(\$1,500)	\$14,950	revise cost estimate
01 25 5435 Billing & Collection Services	\$177,500	(\$2,500)	\$175,000	revise cost estimate
01 25 5640 EMS Supplies	\$8,200	(\$500)	\$7,700	revise cost estimate
01 25 5650 Fuel	\$17,000	(\$1,000)	\$16,000	revise cost estimate
01 25 5690 Program Supplies	\$5,800	(\$500)	\$5,300	revise cost estimate
01 25 5760 Training Supplies	\$6,500	(\$1,000)	\$5,500	revise cost estimate
01 25 6510 Equipment - Communications	\$12,500	\$54,050	\$66,550	revise cost estimate
Subtotal		\$55,050		
Public Works Department				
01 30 5460 Equipment Rental	\$25,750	(\$16,250)	\$9,500	remove vehicle lease
01 30 5480 Garbage and Recycling	\$2,500	(\$500)	\$2,000	revise cost estimate per trend
01 30 5500 ISP's & Data Services	\$4,250	(\$500)	\$3,750	revise cost estimate per trend
01 30 5560 Purchased Program Services	\$4,000	\$1,000	\$5,000	revise cost estimate per trend
01 30 5710 Service & Repair Parts	\$4,500	(\$1,000)	\$3,500	revise cost estimate per trend
01 30 5775 Utilities - Public Way	\$60,000	\$3,000	\$63,000	revise cost estimate per trend
01 30 7460 Principal - 2025 Auto Loans	\$0	\$23,250	\$23,250	new vehicle financing
01 30 7860 Interest - 2025 Auto Loans	\$0	\$9,700	\$9,700	new vehicle financing
Subtotal		\$18,700		
Total General Fund Expenditures		<u>\$75,050</u>		
Water Fund				
Revenues & Other Financing Sources				
61 00 4380 Water Sales	\$1,380,000	\$40,000	\$1,420,000	rate increase - Hammond pass-thru
61 00 4550 Late Payment Penalty	\$24,000	\$3,500	\$27,500	revise revenue estimate
61 00 4660 State Grants	\$250,000	(\$75,000)	\$175,000	grant termination extension
61 00 4670 County Grants	\$0	\$750,000	\$750,000	Build-up Cook grant
61 00 8130 From Long Term Notes	\$0	\$2,300,000	\$2,300,000	IEPA loan - lead service line project
Total Water Fund Revenues		<u>\$3,018,500</u>		

Village of South Chicago Heights
Recommended changes
FY 2025 operating budget

Fund Dept Account				Proposed Amount	Change	Adjusted Amount	Purpose
Expenditures & Other Financing Uses							
61	62	5220	Consulting	\$60,000	\$88,800	\$148,800	remainder of phase 1 - lead line inventory project
61	62	5240	Engineering and Architectural	\$20,000	\$420,000	\$440,000	lead service line project design
61	62	5360	R & M - Public Works Equipment	\$10,000	(\$2,000)	\$8,000	revise cost estimate per trend
61	62	5480	Garbage and Recycling	\$1,800	(\$600)	\$1,200	revise cost estimate per trend
61	62	5500	ISP's & Data Services	\$3,600	(\$100)	\$3,500	reclass from telephone
61	62	5560	Purchased Program Services	\$180,000	(\$2,500)	\$177,500	revise cost estimate - leak detection
61	61	5655	Landscaping Supplies	\$2,500	(\$300)	\$2,200	revise cost estimate per trend
61	62	5560	Lubricants and Fluids	\$500	(\$250)	\$250	revise cost estimate per trend
61	61	5690	Street Materials - Signs and Barricades	\$1,200	(\$200)	\$1,000	revise cost estimate per trend
61	62	5710	Service & Repair Parts	\$800	(\$100)	\$700	revise cost estimate per trend
61	62	5730	Street Materials - Aggregate	\$28,000	(\$6,000)	\$22,000	revise cost estimate per trend
61	62	5735	Street Materials - Bituminum	\$6,500	(\$1,000)	\$5,500	revise cost estimate per trend
61	62	5770	Utilities - Village Buildings	\$700	(\$50)	\$650	revise cost estimate per trend
61	62	5780	Water Purchases	\$675,000	\$55,000	\$730,000	
61	62	5785	Water & Sewer System Supplies	\$15,000	(\$3,000)	\$12,000	revise cost estimate per trend
61	62	5790	Water & Sewer System Repair Parts	\$94,100	(\$32,100)	\$62,000	revise cost estimate, defer 1/2 valve program
61	62	6450	Water System Construction/Improvements	\$0	\$2,645,000	\$2,645,000	add grant and loan funded projects
61	62	6590	Equipment - Water System	\$0	\$2,600	\$2,600	add equipment
Total Water Fund Expenditures					<u>\$3,163,200</u>		
Sewer Fund							
Expenditures & Other Financing Uses							
62	62	6400	Sewer System Construction/Improvements	\$0	\$150,000	\$150,000	add capital project
Total Sewer Fund Expenditures					<u>\$150,000</u>		
Police Pension Fund							
Expenditures & Other Financing Uses							
81	81	5299	Other Professional Services	\$0	\$21,500	\$21,500	add 3rd party accounting service
Total Police Pension Fund Revenues					<u>\$21,500</u>		
All Funds - Revenues & Other Financing Sources					<u>\$3,314,938</u>		
All Funds - Expenditures & Other Financing Uses					<u>\$3,409,750</u>		

