

VILLAGE OF SOUTH CHICAGO HEIGHTS

OPERATING BUDGET DRAFT

For the fiscal year
January 1, 2026
through
December 31, 2026

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	\$ 2,542,792	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
State Shared Taxes	3,045,150	183,193	0	0	0	0
Licenses and Permits	388,590	0	0	0	0	0
Charges for Services	934,800	0	0	0	0	0
Fines and Forfeitures	206,550	0	0	0	0	0
Rent	102,400	0	0	0	0	0
Grants	474,200	0	0	0	365,000	0
Interest	245,600	45,000	0	0	0	80,000
Reimbursements	33,250	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	\$ 7,976,232	\$ 228,193	\$ 15,000	\$ 0	\$ 365,000	\$ 90,000
Expenditures						
Current Operating Expenditures						
General Government	\$ 2,177,510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 747,500
Public Safety	4,550,761	0	0	0	0	0
Highway and Streets	507,939	110,000	0	0	65,000	0
Sanitation	348,000	0	0	0	0	0
Culture and Recreation	87,655	0	9,925	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	1,047,790	250,000	0	0	300,000	0
Debt Service Expenditures	33,600	0	0	0	0	0
Total Expenditures	\$ 8,753,255	\$ 360,000	\$ 9,925	\$ 0	\$ 365,000	\$ 747,500
Excess revenues over expenditures	\$ (777,023)	\$ (131,807)	\$ 5,075	\$ 0	\$ 0	\$ (657,500)
Other Financing Sources and Uses						
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 0
Proceeds	145,000	0	0	0	0	0
Transfers Out	(167,000)	0	0	0	0	0
Total Other Financing Sources and Uses	\$ (22,000)	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 0
Net change to fund equity	\$ (799,023)	\$ (131,807)	\$ 5,075	\$ 0	\$ 165,000	\$ (657,500)
Beginning fund equity	\$ 6,266,501	\$ 215,714	\$ 43,034	\$ 0	\$ 100	\$ 1,865,666
Ending fund equity	\$ 5,467,478	\$ 83,907	\$ 48,109	\$ 0	\$ 165,100	\$ 1,208,166

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
\$ 127,500	\$ 600,000	\$ 737,500	\$ 186,525	\$ 3,466,817	\$ 10,000	\$ 5,000	\$ 0
0	0	183,193	0	3,228,343	0	0	0
0	0	0	0	388,590	0	0	0
0	0	0	0	934,800	1,479,200	375,700	0
0	0	0	0	206,550	27,500	6,000	0
0	0	0	0	102,400	0	0	0
0	0	365,000	0	839,200	925,000	0	0
17,500	35,000	177,500	0	423,100	0	0	0
0	0	0	0	33,250	5,000	0	0
0	0	0	0	0	0	0	0
0	0	15,000	0	17,900	0	0	0
<u>\$ 145,000</u>	<u>\$ 635,000</u>	<u>\$ 1,478,193</u>	<u>\$ 186,525</u>	<u>\$ 9,640,950</u>	<u>\$ 2,446,700</u>	<u>\$ 386,700</u>	<u>\$ 0</u>
\$ 45,000	\$ 70,500	\$ 863,000	0	\$ 3,040,510	\$ 0	\$ 0	\$ 0
0	0	0	0	4,550,761	0	0	0
0	0	175,000	0	682,939	2,059,514	359,400	0
0	0	0	0	348,000	0	0	0
0	0	9,925	0	97,580	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	915,000	0	1,962,790	2,377,600	150,000	35,000
0	0	0	186,525	220,125	208,577	0	0
<u>\$ 135,000</u>	<u>\$ 345,500</u>	<u>\$ 1,962,925</u>	<u>\$ 186,525</u>	<u>\$ 10,902,705</u>	<u>\$ 4,645,691</u>	<u>\$ 509,400</u>	<u>\$ 93,900</u>
<u>\$ 10,000</u>	<u>\$ 289,500</u>	<u>\$ (484,732)</u>	<u>\$ 0</u>	<u>\$ (1,261,755)</u>	<u>\$ (2,198,991)</u>	<u>\$ (122,700)</u>	<u>\$ (93,900)</u>
\$ 0	\$ 0	\$ 165,000	\$ 2,000	\$ 167,000	\$ 0	\$ 0	\$ 0
0	0	0	0	145,000	2,030,000	0	100,000
0	0	0	0	(167,000)	0	0	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 165,000</u>	<u>\$ 2,000</u>	<u>\$ 145,000</u>	<u>\$ 2,030,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>
\$ 10,000	\$ 289,500	\$ (319,732)	\$ 2,000	\$ (1,116,755)	\$ (168,991)	\$ (122,700)	\$ 6,100
\$ 333,603	\$ 1,228,087	\$ 3,673,854	\$ 7,188	\$ 9,947,531	\$ (871,365)	\$ 1,116,937	\$ 267,280
<u>\$ 343,603</u>	<u>\$ 1,517,587</u>	<u>\$ 3,354,122</u>	<u>\$ 9,188</u>	<u>\$ 8,830,776</u>	<u>\$ (1,040,356)</u>	<u>\$ 994,237</u>	<u>\$ 273,380</u>

Total - Enterprise Funds	81	82		Total - All Funds
	Police Pension Fund	Firefighters Pension Fund	Total - Pension Trust Funds	
\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 3,481,817
0	0	0	0	3,228,343
0	0	0	0	388,590
1,854,900	0	0	0	2,789,700
33,500	0	0	0	240,050
0	0	0	0	102,400
925,000	0	0	0	1,764,200
0	169,500	750	170,250	593,350
5,000	0	0	0	38,250
0	520,825	43,000	563,825	563,825
0	0	0	0	17,900
<u>\$ 2,833,400</u>	<u>\$ 690,325</u>	<u>\$ 43,750</u>	<u>\$ 734,075</u>	<u>\$ 13,208,425</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,040,510
0	607,512	34,285	641,797	5,192,558
2,418,914	0	0	0	3,101,853
0	0	0	0	348,000
0	0	0	0	97,580
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
58,900	0	0	0	58,900
2,562,600	0	0	0	4,525,390
208,577	0	0	0	428,702
<u>\$ 5,248,991</u>	<u>\$ 607,512</u>	<u>\$ 34,285</u>	<u>\$ 641,797</u>	<u>\$ 16,793,493</u>
<u>\$ (2,415,591)</u>	<u>\$ 82,813</u>	<u>\$ 9,465</u>	<u>\$ 92,278</u>	<u>\$ (3,585,068)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 167,000
2,130,000	0	0	0	2,275,000
0	0	0	0	(167,000)
<u>\$ 2,130,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,275,000</u>
<u>\$ (285,591)</u>	<u>\$ 82,813</u>	<u>\$ 9,465</u>	<u>\$ 92,278</u>	<u>\$ (1,310,068)</u>
<u>\$ 512,852</u>	<u>\$ 3,719,782</u>	<u>\$ 22,872</u>	<u>\$ 3,742,654</u>	<u>\$ 14,203,037</u>
<u>\$ 227,261</u>	<u>\$ 3,802,595</u>	<u>\$ 32,337</u>	<u>\$ 3,834,932</u>	<u>\$ 12,892,969</u>

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 271,439	\$ 278,950	\$ 270,439	\$ 285,924	\$ 285,924	\$ 285,924	96.95%	105.73%	102.50%
4017 Property Tax - IMRF Levy	122,012	126,800	125,285	129,634	129,634	129,634	98.81%	103.47%	102.24%
4040 Utility Tax - Electric	273,921	285,000	274,789	295,000	295,000	295,000	96.42%	107.36%	103.51%
4045 Utility Tax - Natural Gas	71,021	90,000	86,221	90,000	90,000	90,000	95.80%	104.38%	100.00%
Total Local Taxes	\$ 738,393	\$ 780,750	\$ 756,734	\$ 800,558	\$ 800,558	\$ 800,558	96.92%	105.79%	102.54%
4100 State Shared Taxes									
4110 State Sales Tax	\$ 1,271,494	\$ 1,140,000	\$ 1,330,574	\$ 1,174,200	\$ 1,174,200	\$ 1,174,200	116.72%	88.25%	103.00%
4115 Home Rule Sales Tax	709,432	605,000	764,122	765,250	765,250	765,250	126.30%	100.15%	126.49%
4120 Telecommunications Tax	37,892	40,000	36,044	40,000	40,000	40,000	90.11%	110.98%	100.00%
4130 State Income Tax	693,055	705,000	690,755	705,000	705,000	705,000	97.98%	102.06%	100.00%
4140 State Use Tax	143,084	160,000	64,361	150,000	150,000	150,000	40.23%	233.06%	93.75%
4150 Personal Property Replacement Tax	38,767	50,000	35,067	45,000	45,000	45,000	70.13%	128.33%	90.00%
4170 Video Gaming Tax	142,969	155,000	157,104	156,500	156,500	156,500	101.36%	99.62%	100.97%
4180 State Cannabis Use Tax	6,486	6,700	6,240	6,700	6,700	6,700	93.13%		
Total State Shared Taxes	\$ 3,043,179	\$ 2,861,700	\$ 3,084,267	\$ 3,042,650	\$ 3,042,650	\$ 3,042,650	107.78%	98.65%	106.32%
4200 Licenses and Permits									
4206 License - Auto body shops	\$ 505	\$ 900	\$ 750	\$ 900	\$ 900	\$ 900	83.33%	120.00%	100.00%
4207 License - Auto courts & mobile home pks	1,150	1,725	1,150	1,500	1,500	1,500	66.67%	130.43%	86.96%
4208 License - Auto parts dealers	1,400	2,100	2,100	2,100	2,100	2,100	100.00%	100.00%	100.00%
4209 License - Auto repair & tire repair shops	6,525	8,250	9,425	9,500	9,500	9,500	114.24%	100.80%	115.15%
4210 License - Auto sales, new & used	3,000	4,500	4,125	4,500	4,500	4,500	91.67%	109.09%	100.00%
4211 License - Barber & beauty shops	2,800	4,500	3,250	4,500	4,500	4,500	72.22%	138.46%	100.00%
4212 License - Billiards tables	900	1,350	1,200	1,350	1,350	1,350	88.89%	112.50%	100.00%
4214 License - Business, general	34,225	54,000	52,225	54,000	54,000	54,000	96.71%	103.40%	100.00%
4216 License - Cigarette & tobacco dealer	700	1,125	800	1,000	1,000	1,000	71.11%	125.00%	88.89%
4217 License - Coin op amusement & game rms	70,250	72,000	70,000	72,000	72,000	72,000	97.22%	102.86%	100.00%
4218 License - Coin operated vending	3,000	5,250	4,400	5,000	5,000	5,000	83.81%	113.64%	95.24%
4220 License - Delivery trucks & truckers	200	300	300	300	300	300	100.00%	100.00%	100.00%
4224 License - Food dealers	8,800	12,750	12,450	12,750	12,750	12,750	97.65%	102.41%	100.00%
4227 License - Gasoline storage	150	300	225	300	300	300	75.00%	133.33%	100.00%
4231 License - Junk dealers & scavengers	880	1,320	1,300	1,320	1,320	1,320	98.48%	101.54%	100.00%
4233 License - Machine plants	1,500	2,250	750	2,250	2,250	2,250	33.33%	300.00%	100.00%
4236 License - Nursing homes	1,000	1,500	1,500	1,500	1,500	1,500	100.00%	100.00%	100.00%
4237 License - Outdoor advertisers	1,700	2,550	1,700	2,550	2,550	2,550	66.67%	150.00%	100.00%
4238 License - Paint shops	300	450	450	500	500	500	100.00%	111.11%	111.11%
4240 License - Peddlers, flea mkt & itinerent dlrs	520	375	750	800	800	800	200.00%	106.67%	213.33%
4241 License - Plumbing & heating suppliers	0	35	0	35	35	35	0.00%	-	100.00%
4242 License - Raffles	0	35	0	35	35	35	0.00%	-	100.00%
4243 License - Restaurants	5,550	8,250	7,950	8,250	8,250	8,250	96.36%	103.77%	100.00%
4244 License - Service stations	300	450	900	900	900	900	200.00%	100.00%	200.00%
4249 License - Other Businesses	500	375	0	375	375	375	0.00%	-	100.00%
4250 License - Alcoholic Liquor Class A	7,450	7,875	6,300	7,875	7,875	7,875	80.00%	125.00%	100.00%
4251 License - Alcoholic Liquor Class B	1,500	1,575	1,575	1,575	1,575	1,575	100.00%	100.00%	100.00%
4252 License - Alcoholic Liquor Class C	6,000	6,300	6,300	6,300	6,300	6,300	100.00%	100.00%	100.00%
4254 License - Alcoholic Liquor Class E1 & E2	0	0	0	0	0	0	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Current Operating Revenues									
4255 License - Alcoholic Liquor Class F1 & F2	0	0	0	0	0	0	-	-	-
4257 License - Alcoholic Liquor Class H	650	683	685	700	700	700	100.37%	102.19%	102.56%
4258 License - Alcoholic Liquor Class T	900	945	950	950	950	950	100.53%	100.00%	100.53%
4259 License - Alcoholic Liquor Class J	6,000	6,300	6,300	6,300	6,300	6,300	100.00%	100.00%	100.00%
4268 License - Domestic Animal	70	100	40	100	100	100	40.00%	250.00%	100.00%
4289 Permit Fee - Solicitor	50	0	0	0	0	0	-	-	-
4295 Franchise Fee - Cable TV	25,278	30,000	24,758	30,000	30,000	30,000	82.53%	121.17%	100.00%
4299 Permit Fee - Other	0	0	0	0	0	0	-	-	-
Total Licenses and Permits	\$ 193,753	\$ 240,418	\$ 224,608	\$ 242,015	\$ 242,015	\$ 242,015	93.42%	107.75%	100.66%
4300 Charges for Services									
4335 Filing & Variance Fee	\$ 4,500	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	7,500	150.00%	100.00%	150.00%
4399 Other Charges For Services	230	500	352	500	500	\$ 500	70.40%	142.05%	100.00%
Total Charges for Services	\$ 4,730	\$ 5,500	\$ 7,852	\$ 8,000	\$ 8,000	\$ 8,000	142.76%	101.88%	145.45%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	\$ 4,050	\$ 3,500	\$ 4,755	\$ 4,500	\$ 4,500	\$ 4,500	135.86%	94.64%	128.57%
4560 NSF Check Charge	330	350	150	350	350	350	42.86%	233.33%	100.00%
Total Fines and Forfeitures	\$ 4,380	\$ 3,850	\$ 4,905	\$ 4,850	\$ 4,850	\$ 4,850	127.40%	98.88%	125.97%
4600 Rent									
4610 Building Rentals	\$ 57,849	\$ 49,700	\$ 49,716	\$ 49,700	\$ 49,700	\$ 49,700	100.03%	99.97%	100.00%
4615 Antenna Site Lease	26,832	43,000	29,817	43,000	43,000	43,000	69.34%	144.21%	100.00%
4649 Other Rentals	100	100	100	100	100	100	100.00%	100.00%	100.00%
Total Rent	\$ 84,781	\$ 92,800	\$ 79,633	\$ 92,800	\$ 92,800	\$ 92,800	85.81%	116.53%	100.00%
4650 Grants									
4660 State Grants	\$ 255,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 255,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4750 Interest									
4760 Interest From Deposits	\$ 247,169	\$ 215,000	\$ 168,263	\$ 200,000	\$ 215,000	\$ 215,000	78.26%	127.78%	100.00%
4770 Interest From Investments	33,623	35,000	21,792	30,000	35,000	35,000	62.26%	160.61%	100.00%
4790 Increase in Fair Value of Investments	18,424	0	7,704	10,000	10,000	10,000	-	129.80%	-
Total Interest	\$ 299,216	\$ 250,000	\$ 197,759	\$ 240,000	\$ 260,000	\$ 260,000	79.10%	131.47%	104.00%
4800 Reimbursements									
4805 Gasoline Tax Reimbursement	\$ 4,885	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4815 Expense Reimbursement	245	500	0	500	500	500	0.00%	-	100.00%
4820 Insurance Reimbursement	700	10,000	7,500	10,000	10,000	10,000	75.00%	133.33%	100.00%
4849 Other Reimbursements	0	0	742	0	0	0	-	0.00%	-
Total Reimbursements	\$ 5,830	\$ 10,500	\$ 8,242	\$ 10,500	\$ 10,500	\$ 10,500	78.50%	127.40%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
00 Nondepartmental									
Current Operating Revenues									
4900 Other Revenue									
4910 Donations	\$ 0	\$ 500	\$ 800	\$ 500	\$ 500	\$ 500	160.00%	62.50%	100.00%
4920 Commissions	0	400	320	400	400	400	80.00%	125.00%	100.00%
4990 Cash Over / Short	0	0	0	0	0	0	-	-	-
4999 Miscellaneous	0	500	0	500	500	500	0.00%	-	100.00%
Total Other Revenue	<u>\$ 0</u>	<u>\$ 1,400</u>	<u>\$ 1,120</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>80.00%</u>	<u>125.00%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 4,629,427</u>	<u>\$ 4,246,918</u>	<u>\$ 4,365,120</u>	<u>\$ 4,442,773</u>	<u>\$ 4,462,773</u>	<u>\$ 4,462,773</u>	<u>102.78%</u>	<u>102.24%</u>	<u>105.08%</u>
Other Financing Sources and Uses									
Transfers In									
8021 From SLFRF Fund	\$ 0	\$ 319,750	\$ 319,750	\$ 319,750	\$ 319,750	\$ 0	100.00%	0.00%	0.00%
8065 From Property Management Fund	0	0	0	0	0	0	-	-	-
Total Transfers In	<u>\$ 0</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>\$ 0</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00%</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>\$ 319,750</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>\$ 319,750</u>	<u>\$ 0</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Nondepartmental	<u>\$ 4,629,427</u>	<u>\$ 4,566,668</u>	<u>\$ 4,684,870</u>	<u>\$ 4,762,523</u>	<u>\$ 4,782,523</u>	<u>\$ 4,462,773</u>	<u>102.59%</u>	<u>95.26%</u>	<u>97.72%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 236,849	\$ 238,722	\$ 226,838	\$ 235,734	\$ 235,734	\$ 242,806	95.02%	107.04%	101.71%
5160 Insurance - Group Dental	12,493	12,288	11,893	12,804	12,804	13,188	96.78%	110.89%	107.32%
Total Benefits	<u>\$ 249,342</u>	<u>\$ 251,010</u>	<u>\$ 238,731</u>	<u>\$ 248,537</u>	<u>\$ 248,537</u>	<u>\$ 255,994</u>	<u>95.11%</u>	<u>107.23%</u>	<u>101.99%</u>
Total Personal Services	<u>\$ 249,342</u>	<u>\$ 251,010</u>	<u>\$ 238,731</u>	<u>\$ 248,537</u>	<u>\$ 248,537</u>	<u>\$ 255,994</u>	<u>95.11%</u>	<u>107.23%</u>	<u>101.99%</u>
5900 Contingency									
5910 Contingencies	\$ 63,222	\$ 86,000	\$ 0	\$ 86,700	\$ 86,700	\$ 86,700	0.00%	-	100.81%
<i>Contingency</i>				20,000	20,000	20,000			
<i>Non-union COLA & merit wage adjustments</i>				66,700	66,700	66,700			
Total Contingency	<u>\$ 63,222</u>	<u>\$ 86,000</u>	<u>\$ 0</u>	<u>\$ 86,700</u>	<u>\$ 86,700</u>	<u>\$ 86,700</u>	<u>0.00%</u>	<u>-</u>	<u>100.81%</u>
Total General Government	<u>\$ 312,564</u>	<u>\$ 337,010</u>	<u>\$ 238,731</u>	<u>\$ 335,237</u>	<u>\$ 335,237</u>	<u>\$ 342,694</u>	<u>70.84%</u>	<u>143.55%</u>	<u>101.69%</u>
Total Current Operating Expenditures	<u>\$ 312,564</u>	<u>\$ 337,010</u>	<u>\$ 238,731</u>	<u>\$ 335,237</u>	<u>\$ 335,237</u>	<u>\$ 342,694</u>	<u>70.84%</u>	<u>143.55%</u>	<u>101.69%</u>
Total Expenditures	<u>\$ 312,564</u>	<u>\$ 337,010</u>	<u>\$ 238,731</u>	<u>\$ 335,237</u>	<u>\$ 335,237</u>	<u>\$ 342,694</u>	<u>70.84%</u>	<u>143.55%</u>	<u>101.69%</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>\$ 321,109</u>	<u>\$ 415,510</u>	<u>\$ 240,731</u>	<u>\$ 502,237</u>	<u>\$ 502,237</u>	<u>\$ 509,694</u>	<u>57.94%</u>	<u>211.73%</u>	<u>122.67%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY2025	Expected FY2025	Proposed FY2026	Recommended FY2026	Final Approved FY2026	% 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	\$ 77,500	\$ 81,166	\$ 80,708	\$ 83,000	\$ 83,000	\$ 83,000	99.44%	102.84%	102.26%
Total Compensation	\$ 77,500	\$ 81,166	\$ 80,708	\$ 83,000	\$ 83,000	\$ 83,000	99.44%	102.84%	102.26%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 4,588	\$ 6,209	\$ 5,152	\$ 6,350	\$ 6,350	\$ 6,350	82.98%	123.25%	102.27%
5120 Employer IMRF	7,543	8,798	7,665	7,315	7,315	7,315	87.12%	95.43%	83.14%
5140 Insurance - Group Life and AD&D	257	246	252	273	273	273	102.44%	108.33%	110.98%
5150 Insurance - Group Medical	53,509	54,295	44,825	44,419	44,419	44,419	82.56%	99.09%	81.81%
5160 Insurance - Group Dental	4,219	4,436	3,623	4,165	4,165	4,165	81.67%	114.96%	93.89%
5180 Insurance - Workers Compensation	5,200	5,570	5,350	5,694	5,694	5,694	96.05%	106.43%	102.23%
5190 Insurance - Unemployment Compensation	0	739	500	898	898	898	67.66%	179.60%	121.52%
Total Benefits	\$ 75,316	\$ 80,293	\$ 67,367	\$ 69,114	\$ 69,114	\$ 69,114	83.90%	102.59%	86.08%
Total Personal Services	\$ 152,816	\$ 161,459	\$ 148,075	\$ 152,114	\$ 152,114	\$ 152,114	91.71%	102.73%	94.21%
5200-5500 Contractual Services									
5200 Professional Services									
5230 Data Processing	0	0	0	0	0	0	-	-	-
<i>Item description</i>				0	0	0			
Total Professional Services	\$ 0	\$ 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	2,623	2,500	2,500	2,500	74.94%	95.31%	71.43%
<i>Verizon-lpads</i>				2,500	2,500	2,500			
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, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY2025	Expected FY2025	Proposed FY2026	Recommended FY2026	Final Approved FY2026	% 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	2,866	3,225	3,233	3,225	3,225	3,225	100.25%	99.75%	100.00%
<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>CMAP</i>				200	200	200			
5580 Telephone - Local, LD, Wireless, Pager	626	650	606	660	660	660	93.23%	108.91%	101.54%
<i>Cellular phone - Clerk</i>				660	660	660			
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	\$ 6,949	\$ 7,575	\$ 6,462	\$ 6,585	\$ 6,585	\$ 6,585	85.31%	101.90%	86.93%
Total Contractual Services	\$ 6,949	\$ 8,075	\$ 6,462	\$ 7,085	\$ 7,085	\$ 7,085	80.02%	109.64%	87.74%
5600-5700 Commodities									
5625 Computer Supplies	\$ 518	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Office expendibles</i>				250	250	250			
5630 Concessions and Food	3,362	5,000	3,548	5,000	5,000	5,000	70.96%	140.92%	100.00%
<i>Catered meals - holidays, meetings</i>				5,000	5,000	5,000			
5650 Fuel	2,082	2,600	1,838	2,400	2,400	2,400	70.69%	130.58%	92.31%
<i>Wex-Fuel</i>				2,400	2,400	2,400			
5670 Office Supplies	0	100	0	100	100	100	0.00%	-	100.00%
<i>Office expendibles</i>				100	100	100			
5680 Postage	0	0	0	0	0	0	-	-	-
5690 Program Supplies	471	500	504	500	500	500	100.80%	99.21%	100.00%
<i>Misc meeting supplies</i>				500	500	500			
5720 Stationery	148	1,500	0	1,500	1,500	1,500	0.00%	-	100.00%
<i>Letterhead, envelopes, business cards</i>				1,500	1,500	1,500			
5799 Other Materials and Supplies	2,877	4,500	3,886	4,500	4,500	4,500	86.36%	115.80%	100.00%
<i>Mayor's descretionary expenses</i>				4,500	4,500	4,500			
Total Commodities	\$ 9,458	\$ 14,450	\$ 9,776	\$ 14,250	\$ 14,250	\$ 14,250	67.65%	145.77%	98.62%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY2025	Expected FY2025	Proposed FY2026	Recommended FY2026	Final Approved FY2026	% 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	\$ 1,440	\$ 1,500	\$ 1,540	\$ 1,500	\$ 1,500	\$ 1,500	102.67%	97.40%	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	163	300	0	300	300	300	0.00%	-	100.00%
	<i>IML & other conferences</i>			<i>300</i>	<i>300</i>	<i>300</i>			
5830 Lodging	1,476	3,500	3,353	3,500	3,500	3,500	95.80%	104.38%	100.00%
	<i>IML & other conferences</i>			<i>3,500</i>	<i>3,500</i>	<i>3,500</i>			
5840 Meals	386	600	49	500	500	500	8.17%	1020.41%	83.33%
	<i>IML & other conferences</i>			<i>500</i>	<i>500</i>	<i>500</i>			
Total Travel	\$ 3,465	\$ 5,900	\$ 4,942	\$ 5,800	\$ 5,800	\$ 5,800	83.76%	117.36%	98.31%
Total General Government	\$ 172,688	\$ 189,884	\$ 169,255	\$ 179,249	\$ 179,249	\$ 179,249	89.14%	105.90%	94.40%
Total Current Operating Expenditures	\$ 172,688	\$ 189,884	\$ 169,255	\$ 179,249	\$ 179,249	\$ 179,249	89.14%	105.90%	94.40%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	0	0	343	0	0	0	-	0.00%	-
6550 Equipment - Office	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 0	\$ 0	\$ 343	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 343	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 172,688	\$ 189,884	\$ 169,598	\$ 179,249	\$ 179,249	\$ 179,249	89.32%	105.69%	94.40%
Total Mayor and Village Board	\$ 172,688	\$ 189,884	\$ 169,598	\$ 179,249	\$ 179,249	\$ 179,249	89.32%	105.69%	94.40%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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%
	<i>meeting attendance</i>			<i>500</i>	<i>500</i>	<i>500</i>			
5280 Medical	\$ 464	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
	<i>medical exams</i>			<i>500</i>	<i>500</i>	<i>500</i>			
Total Professional Services	\$ 464	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
	<i>Patrol Officer exam advertising</i>			<i>500</i>	<i>500</i>	<i>500</i>			
5550 Professional Assn Memberships & Dues	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	100.00%	100.00%	100.00%
	<i>IFPCA dues</i>			<i>0</i>	<i>0</i>	<i>0</i>			
5560 Purchased Program Services	2,940	4,000	2,850	4,000	4,000	4,000	71.25%	140.35%	100.00%
	<i>New hire testing</i>			<i>0</i>	<i>0</i>	<i>0</i>			
	<i>New hire polygraph testing</i>			<i>500</i>	<i>500</i>	<i>500</i>			
	<i>New hire psychological testing</i>			<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
	<i>New hire oral interviews</i>			<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5590 Training Services	0	500	0	500	500	500	0.00%	-	100.00%
	<i>Commissioner training</i>			<i>500</i>	<i>500</i>	<i>500</i>			
Total Other Contractual	\$ 3,340	\$ 5,400	\$ 3,250	\$ 5,400	\$ 5,400	\$ 5,400	60.19%	166.15%	100.00%
Total Contractual Services	\$ 3,804	\$ 6,400	\$ 3,250	\$ 6,400	\$ 6,400	\$ 6,400	50.78%	196.92%	100.00%
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	\$ 3,804	\$ 6,400	\$ 3,250	\$ 6,400	\$ 6,400	\$ 6,400	50.78%	196.92%	100.00%
Total Expenditures	\$ 3,804	\$ 6,400	\$ 3,250	\$ 6,400	\$ 6,400	\$ 6,400	50.78%	196.92%	100.00%
Total Board of Police & Fire Commissioners	\$ 3,804	\$ 6,400	\$ 3,250	\$ 6,400	\$ 6,400	\$ 6,400	50.78%	196.92%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 26,650	\$ 25,948	\$ 26,900	\$ 26,900	\$ 26,900	97.37%	103.67%	100.94%
	<i>Mosquito abatement services</i>			<i>26,900</i>	<i>26,900</i>	<i>26,900</i>			
Total Other Contractual	\$ 25,144	\$ 26,650	\$ 25,948	\$ 26,900	\$ 26,900	\$ 26,900	97.37%	103.67%	100.94%
Total Contractual Services	\$ 25,144	\$ 26,650	\$ 25,948	\$ 26,900	\$ 26,900	\$ 26,900	97.37%	103.67%	100.94%
Total Sanitation	\$ 25,144	\$ 26,650	\$ 25,948	\$ 26,900	\$ 26,900	\$ 26,900	97.37%	103.67%	100.94%
Total Current Operating Expenditures	\$ 25,144	\$ 26,650	\$ 25,948	\$ 26,900	\$ 26,900	\$ 26,900	97.37%	103.67%	100.94%
Total Expenditures	\$ 25,144	\$ 26,650	\$ 25,948	\$ 26,900	\$ 26,900	\$ 26,900	97.37%	103.67%	100.94%
Total Health Officer	\$ 25,144	\$ 26,650	\$ 25,948	\$ 26,900	\$ 26,900	\$ 26,900	97.37%	103.67%	100.94%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 6,300	\$ 6,750	\$ 4,500	\$ 5,500	\$ 5,500	\$ 5,500	66.67%	122.22%	81.48%
Total Charges for Services	\$ 6,300	\$ 6,750	\$ 4,500	\$ 5,500	\$ 5,500	\$ 5,500	66.67%	122.22%	81.48%
Total Current Operating Revenues	\$ 6,300	\$ 6,750	\$ 9,000	\$ 5,500	\$ 5,500	\$ 5,500	133.33%	61.11%	81.48%
Total Zoning Board of Appeals	\$ 6,300	\$ 6,750	\$ 9,000	\$ 5,500	\$ 5,500	\$ 5,500	133.33%	61.11%	81.48%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 2,835	\$ 1,170	\$ 2,000	\$ 2,000	\$ 2,000	41.27%	170.94%	70.55%
Total Compensation	\$ 2,100	\$ 2,835	\$ 1,170	\$ 2,000	\$ 2,000	\$ 2,000	41.27%	170.94%	70.55%
Total Personal Services	\$ 2,100	\$ 2,835	\$ 1,170	\$ 2,000	\$ 2,000	\$ 2,000	41.27%	170.94%	70.55%
5200-5500 Contractual Services									
5200 Professional Services									
5240 Engineering and Architectural	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5270 Legal - Review	\$ 11,935	\$ 15,750	\$ 10,138	\$ 15,750	\$ 15,750	\$ 15,750	64.37%	155.36%	100.00%
<i>Application reviews</i>				11,250	11,250	11,250			
<i>meeting attendance</i>				4,500	4,500	4,500			
Total Professional Services	\$ 11,935	\$ 15,750	\$ 10,138	\$ 15,750	\$ 15,750	\$ 15,750	64.37%	155.36%	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 642	\$ 700	\$ 391	\$ 700	\$ 700	\$ 700	55.86%	179.03%	100.00%
<i>Hearing notices</i>				700	700	700			
Total Other Contractual	\$ 642	\$ 700	\$ 391	\$ 700	\$ 700	\$ 700	55.86%	179.03%	100.00%
Total Contractual Services	\$ 12,577	\$ 16,450	\$ 10,529	\$ 16,450	\$ 16,450	\$ 16,450	64.01%	156.24%	100.00%
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	1,125	250	250	250	450.00%	22.22%	100.00%
<i>Signs</i>				250	250	250			
Total Commodities	\$ 0	\$ 300	\$ 1,125	\$ 300	\$ 300	\$ 300	375.00%	26.67%	100.00%
Total General Government	\$ 14,677	\$ 19,585	\$ 12,824	\$ 18,750	\$ 18,750	\$ 18,750	65.48%	146.21%	95.74%
Total Current Operating Expenditures	\$ 14,677	\$ 19,585	\$ 12,824	\$ 18,750	\$ 18,750	\$ 18,750	65.48%	146.21%	95.74%
Total Expenditures	\$ 14,677	\$ 19,585	\$ 12,824	\$ 18,750	\$ 18,750	\$ 18,750	65.48%	146.21%	95.74%
Total Zoning Board of Appeals	\$ 14,677	\$ 19,585	\$ 12,824	\$ 18,750	\$ 18,750	\$ 18,750	65.48%	146.21%	95.74%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 29,754	\$ 30,675	\$ 30,818	\$ 31,250	\$ 31,250	\$ 31,250	100.47%	101.40%	101.87%
4018 Property Tax - Liability Insurance Levy	235,198	243,450	226,655	250,754	250,754	250,754	93.10%	110.63%	103.00%
Total Local Taxes	<u>\$ 264,952</u>	<u>\$ 274,125</u>	<u>\$ 257,473</u>	<u>\$ 282,004</u>	<u>\$ 282,004</u>	<u>\$ 282,004</u>	<u>93.93%</u>	<u>109.53%</u>	<u>102.87%</u>
4300 Charges for Services									
4340 FOIA / Copying Charge	\$ 25	\$ 0	\$ 289	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Charges for Services	<u>\$ 25</u>	<u>\$ 0</u>	<u>\$ 289</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
4650 Grants									
4690 Corporate / Private Grants	\$ 2,480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	<u>\$ 2,480</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>\$ 267,457</u>	<u>\$ 274,125</u>	<u>\$ 257,762</u>	<u>\$ 282,004</u>	<u>\$ 282,004</u>	<u>\$ 282,004</u>	<u>94.03%</u>	<u>109.40%</u>	<u>102.87%</u>
Other Financing Sources and Uses									
Proceeds									
8140 From Capital Leases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
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>\$ 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>\$ 267,457</u>	<u>\$ 274,125</u>	<u>\$ 257,762</u>	<u>\$ 282,004</u>	<u>\$ 282,004</u>	<u>\$ 282,004</u>	<u>94.03%</u>	<u>109.40%</u>	<u>102.87%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 227,841	\$ 196,358	\$ 161,503	\$ 97,067	\$ 97,067	\$ 97,067	82.25%	60.10%	49.43%
5025 Wages - Full Time Hourly	139,003	135,316	141,047	145,786	145,786	145,786	104.24%	103.36%	107.74%
5030 Wages - Part Time Hourly	22,857	22,698	26,794	24,080	24,080	24,080	118.05%	89.87%	106.09%
5035 Wages - Seasonal Hourly	4,627	3,750	1,440	3,863	3,863	3,863	38.40%	268.26%	103.01%
5040 Wages - Overtime	5,027	6,641	5,406	7,126	7,126	7,126	81.40%	131.82%	107.30%
5070 Auto Allowance	4,800	200	800	0	0	0	400.00%	0.00%	0.00%
Total Compensation	\$ 404,155	\$ 364,963	\$ 336,990	\$ 277,922	\$ 277,922	\$ 277,922	92.34%	82.47%	76.15%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 30,614	\$ 27,918	\$ 25,132	\$ 21,261	\$ 21,261	\$ 21,261	90.02%	84.60%	76.16%
5120 Employer IMRF	44,992	39,134	36,748	27,461	27,461	27,461	93.90%	74.73%	70.17%
5140 Insurance - Group Life and AD&D	201	202	179	161	161	161	88.61%	89.94%	79.70%
5150 Insurance - Group Medical	56,969	64,487	54,637	53,498	53,498	53,498	84.73%	97.92%	82.96%
5160 Insurance - Group Dental	3,527	3,867	3,405	3,608	3,608	3,608	88.05%	105.96%	93.30%
5180 Insurance - Workers Compensation	24,000	25,043	24,450	19,065	19,065	19,065	97.63%	77.98%	76.13%
5190 Insurance - Unemployment Compensation	500	842	500	3,418	3,418	3,418	59.38%	683.60%	405.94%
Total Benefits	\$ 160,803	\$ 161,493	\$ 145,051	\$ 128,472	\$ 128,472	\$ 128,472	89.82%	88.57%	79.55%
Total Personal Services	\$ 564,958	\$ 526,456	\$ 482,041	\$ 406,394	\$ 406,394	\$ 406,394	91.56%	84.31%	77.19%
5200-5500 Contractual Services									
5200 Professional Services									
5210 Audit	\$ 29,000	\$ 43,000	\$ 40,000	\$ 43,000	\$ 43,000	\$ 43,000	93.02%	107.50%	100.00%
<i>Annual financial audit</i>				30,500	30,500	30,500			
<i>Single audit - federal grants</i>				4,000	4,000	4,000			
<i>Financial report preparation</i>				8,500	8,500	8,500			
5220 Consulting	5,841	3,500	6,917	5,000	5,000	5,000	197.63%	72.29%	142.86%
<i>Grant application assistance</i>				5,000	5,000	5,000			
5230 Data Processing	175,810	180,300	176,189	177,700	180,300	180,300	97.72%	102.33%	100.00%
<i>Network administration & support - Entara</i>				84,000	84,000	84,000			
<i>Website hosting & refresh - Civic Plus</i>				12,500	12,500	12,500			
<i>Software module support - Civic Systems</i>				15,550	15,550	15,550			
<i>Annual licenses - managed services products</i>				62,150	62,150	62,150			
<i>One-time charges - upgrades, licenses</i>				3,500	6,100	6,100			
5250 Investment Management	2,432	2,500	2,556	2,500	2,500	2,500	102.24%	97.81%	100.00%
<i>Management fees - long-term investments</i>				2,500	2,500	2,500			
5280 Medical	45	250	0	250	250	250	0.00%	-	100.00%

Village of South Chicago Heights, Illinois
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Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
10 General & Financial Administration									
Expenditures									
Current Operating Expenditures									
General Government									
				250	250	250			
5299 Other Professional Services	4,568	5,600	102,530	245,600	245,600	245,600	1830.89%	239.54%	4385.71%
				3,050	3,050	3,050			
				240,000	240,000	240,000			
				2,550	2,550	2,550			
Total Professional Services	\$ 217,696	\$ 235,150	\$ 328,192	\$ 474,050	\$ 476,650	\$ 476,650	139.57%	145.24%	202.70%
5300 Repair and Maintenance									
5320 R & M - Data Processing Equipment	\$ 1,600	\$ 500	\$ 3,840	\$ 1,500	\$ 1,500	\$ 1,500	768.00%	39.06%	300.00%
				1,500	1,500	1,500			
5350 R & M - Office Equipment	821	1,000	408	1,000	1,000	1,000	40.80%	245.10%	100.00%
				750	750	750			
				100	100	100			
				150	150	150			
5380 R & M - Vehicles	633	1,090	8,086	1,090	1,090	1,090	741.83%	13.48%	100.00%
				500	500	500			
				590	590	590			
Total Repair and Maintenance	\$ 3,054	\$ 2,590	\$ 12,334	\$ 3,590	\$ 3,590	\$ 3,590	476.22%	29.11%	138.61%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 1,683	\$ 1,550	\$ 944	\$ 1,500	\$ 1,500	\$ 1,500	60.90%	158.90%	96.77%
				100	100	100			
				100	100	100			
				100	100	100			
				1,200	1,200	1,200			
5430 Bank Fees & Charges	22,289	20,000	14,677	20,000	20,000	20,000	73.39%	136.27%	100.00%
				11,000	11,000	11,000			
				9,000	9,000	9,000			
5460 Equipment Rental	16,724	17,150	16,344	17,150	17,150	17,150	95.30%	104.93%	100.00%
				8,700	8,700	8,700			
				800	800	800			
				150	150	150			
				7,500	7,500	7,500			
5490 Intergovernmental Fees and Dues	230	150	115	150	150	150	76.67%	130.43%	100.00%
				150	150	150			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	9,697	8,750	8,750	8,750	110.82%	90.23%	100.00%
<i>Cook County GIS system</i>				8,500	8,500	8,500			
<i>Other</i>				250	250	250			
5500 ISP's & Data Services	8,811	6,440	15,306	15,500	15,500	15,500	237.67%	101.27%	240.68%
<i>Internet service - Village Hall Comcast</i>				11,400	11,400	11,400			
<i>Internet service - Verizon tablets</i>				1,100	1,100	1,100			
<i>Annual license - Dropbox, Zoom, Photoshop, Adobe</i>				3,000	3,000	3,000			
5520 Liability Insurance	135,224	380,250	372,251	386,250	380,250	380,250	97.90%	102.15%	100.00%
<i>General, auto, property, POL, umbrella</i>				326,000	320,000	320,000			
<i>Commercial property, boiler & machinery, crime, cyb</i>				50,000	50,000	50,000			
<i>Claims deductibles</i>				10,000	10,000	10,000			
<i>Misc surety bonds</i>				250	250	250			
5530 Ordinance Codification Services	2,514	2,600	0	2,500	2,500	2,500	0.00%	-	96.15%
<i>Annual Code updates</i>				2,500	2,500	2,500			
5540 Printing and Copying Services	1,800	3,000	515	1,500	1,500	1,500	17.17%	291.26%	50.00%
<i>Check stock, envelopes, misc items</i>				1,500	1,500	1,500			
5550 Professional Assn Memberships & Dues	3,259	2,725	2,442	2,460	2,460	2,460	89.61%	100.74%	90.28%
<i>South Suburban Mayors & Managers Assn</i>				1,900	1,900	1,900			
<i>ICMA, IIMC</i>				400	400	400			
<i>GFOA</i>				160	160	160			
5560 Purchased Program Services	515	775	903	1,000	1,000	1,000	116.52%	110.74%	129.03%
<i>GFOA Certificate program fee</i>				500	500	500			
<i>Misc services</i>				500	500	500			
5580 Telephone - Local, LD, Wireless, Pager	6,074	10,550	5,817	6,500	6,500	6,500	55.14%	111.74%	61.61%
<i>Monthly service - Village Hall Comcast</i>				5,800	5,800	5,800			
<i>Monthly service - Verizon mobile</i>				700	700	700			
5590 Training Services	1,095	750	0	750	750	750	0.00%	-	100.00%
<i>Staff training</i>				750	750	750			
Total Other Contractual	\$ 208,618	\$ 454,690	\$ 439,011	\$ 464,010	\$ 458,010	\$ 458,010	96.55%	104.33%	100.73%
Total Contractual Services	\$ 429,368	\$ 692,430	\$ 779,537	\$ 941,650	\$ 938,250	\$ 938,250	112.58%	120.36%	135.50%

Village of South Chicago Heights, Illinois
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Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Misc				0	0	0			
5625 Computer Supplies	1,097	1,500	1,950	1,500	1,500	1,500	130.00%	76.92%	100.00%
Blank media, print cartridges				1,500	1,500	1,500			
5630 Concessions and Food	843	250	524	500	500	500	209.60%	95.42%	200.00%
Village Hall events				500	500	500			
5635 Copier Supplies	1,240	1,600	1,387	1,500	1,500	1,500	86.69%	108.15%	93.75%
Paper, staples, etc.				1,500	1,500	1,500			
5650 Fuel	2,349	2,400	2,161	2,400	2,400	2,400	90.04%	111.06%	100.00%
Village Administraor's vehicle				2,400	2,400	2,400			
5670 Office Supplies	1,790	2,250	1,589	2,000	2,000	2,000	70.62%	125.87%	88.89%
				2,000	2,000	2,000			
5680 Postage	3,062	3,350	1,420	3,000	3,000	3,000	42.39%	211.27%	89.55%
Metered mail				2,000	2,000	2,000			
Parcels, overnight mail				500	500	500			
Bulk mail permit / PO box fees				500	500	500			
5690 Program Supplies	3,087	3,500	1,817	3,000	3,000	3,000	51.91%	165.11%	85.71%
				3,000	3,000	3,000			
5720 Stationery	0	300	435	300	300	300	145.00%	68.97%	100.00%
Village letterhead & envelopes				300	300	300			
5765 Uniforms	230	1,500	0	1,000	1,000	1,000	0.00%	-	66.67%
replacement clothing				1,000	1,000	1,000			
Total Commodities	\$ 13,698	\$ 16,750	\$ 11,283	\$ 15,200	\$ 15,200	\$ 15,200	67.36%	134.72%	90.75%
5800 Travel									
5810 Conference and Meeting Registration	\$ 325	\$ 725	\$ 360	\$ 700	\$ 700	\$ 700	49.66%	194.44%	96.55%
IML				350	350	350			
Civic symposium				350	350	350			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	625	550	101	500	500	500	18.36%	495.05%	90.91%
<i>Standard rate reimbursements - misc staff travel</i>				450	450	450			
<i>IML parking</i>				50	50	50			
5830 Lodging	979	1,810	942	1,200	1,200	1,200	52.04%	127.39%	66.30%
<i>IML</i>				600	600	600			
<i>Civic symposium</i>				600	600	600			
5840 Meals	153	300	366	500	500	500	122.00%	136.61%	166.67%
<i>Various conferences</i>				500	500	500			
Total Travel	\$ 2,082	\$ 3,385	\$ 1,769	\$ 2,900	\$ 2,900	\$ 2,900	52.26%	163.93%	85.67%
Total General Government	\$ 1,010,106	\$ 1,239,021	\$ 1,274,630	\$ 1,366,144	\$ 1,362,744	\$ 1,362,744	102.87%	106.91%	109.99%
Total Current Operating Expenditures	\$ 1,010,106	\$ 1,239,021	\$ 1,274,630	\$ 1,366,144	\$ 1,362,744	\$ 1,362,744	102.87%	106.91%	109.99%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	2,879	4,500	6,437	4,500	4,500	4,500	143.04%	69.91%	100.00%
<i>Replacement desktop PCs (2)</i>				4,000	4,000	4,000			
<i>Replacement monitor</i>				500	500	500			
6550 Equipment - Office	215	0	403	500	500	500	-	124.07%	-
<i>Replacement office furniture</i>				500	500	500			
6580 Equipment - Vehicles	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 3,094	\$ 4,500	\$ 6,840	\$ 5,000	\$ 5,000	\$ 5,000	152.00%	73.10%	111.11%
Total Governmental Capital Outlay	\$ 3,094	\$ 4,500	\$ 6,840	\$ 5,000	\$ 5,000	\$ 5,000	152.00%	73.10%	111.11%
Total Expenditures	\$ 1,013,200	\$ 1,243,521	\$ 1,281,470	\$ 1,371,144	\$ 1,367,744	\$ 1,367,744	103.05%	106.73%	109.99%
Total General & Financial Administration	\$ 1,013,200	\$ 1,243,521	\$ 1,281,470	\$ 1,371,144	\$ 1,367,744	\$ 1,367,744	103.05%	106.73%	109.99%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
11 Legal Services									
Expenditures									
Current Operating Expenditures									
General Government									
5200-5500 Contractual Services									
5200 Professional Services									
5260 Legal - Prosecution & Adjudication	\$ 11,570	\$ 13,800	\$ 12,567	\$ 13,800	\$ 13,800	\$ 13,800	91.07%	109.81%	100.00%
<i>Local adjudication officer</i>				6,600	6,600	6,600			
<i>Markham court calls</i>				7,200	7,200	7,200			
5265 Legal - Litigation	30,930	25,000	45,512	40,000	40,000	40,000	182.05%	87.89%	160.00%
<i>Legal representation - lawsuits (not covered by insur</i>				40,000	40,000	40,000			
5270 Legal - Review	92,675	100,000	122,350	120,000	100,000	100,000	122.35%	81.73%	100.00%
<i>Monthly consultation and services (capped per agre</i>				120,000	100,000	100,000			
5299 Other Professional Services	14,053	5,000	31,057	15,000	15,000	15,000	621.14%	48.30%	300.00%
<i>Legal reimbursable expenses (Westlaw, filing fees, e</i>				15,000	15,000	15,000			
Total Professional Services	\$ 149,228	\$ 143,800	\$ 211,486	\$ 188,800	\$ 168,800	\$ 168,800	147.07%	79.82%	117.39%
Total Contractual Services	\$ 149,228	\$ 143,800	\$ 211,486	\$ 188,800	\$ 168,800	\$ 168,800	147.07%	79.82%	117.39%
Total General Government	\$ 149,228	\$ 143,800	\$ 211,486	\$ 188,800	\$ 168,800	\$ 168,800	147.07%	79.82%	117.39%
Total Current Operating Expenditures	\$ 149,228	\$ 143,800	\$ 211,486	\$ 188,800	\$ 168,800	\$ 168,800	147.07%	79.82%	117.39%
Total Expenditures	\$ 149,228	\$ 143,800	\$ 211,486	\$ 188,800	\$ 168,800	\$ 168,800	147.07%	79.82%	117.39%
Total Legal Services	\$ 149,228	\$ 143,800	\$ 211,486	\$ 188,800	\$ 168,800	\$ 168,800	147.07%	79.82%	117.39%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Administrator Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
12 Building Maintenance									
Current Operating Revenues									
4650 Grants									
4670 County Grants	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	100,000	0.00%	-	100.00%
Total Grants	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	-	100.00%
Total Current Operating Revenues	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	-	100.00%
Total Building Maintenance	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	-	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 8,911	\$ 57,500	\$ 6,119	\$ 57,500	\$ 57,500	\$ 57,500	10.64%	939.70%	100.00%
				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	556	650	566	650	650	650	87.08%	114.84%	100.00%
				650	650	650			
Total Repair and Maintenance	\$ 9,467	\$ 58,400	\$ 6,685	\$ 58,400	\$ 58,400	\$ 58,400	11.45%	873.60%	100.00%
5400 Other Contractual									
5470 Forestry & Landscaping Services	\$ 2,350	\$ 2,500	\$ 2,350	\$ 2,500	\$ 2,500	\$ 2,500	94.00%	106.38%	100.00%
				2,500	2,500	2,500			
5510 Janitorial	14,924	15,600	14,264	15,600	15,600	15,600	91.44%	109.37%	100.00%
				10,400	10,400	10,400			
				5,200	5,200	5,200			
5560 Purchased Program Services	709	725	625	725	725	725	86.21%	116.00%	100.00%
				725	725	725			
5565 Rodent / Mosquito Abatement	1,365	1,300	1,260	1,300	1,300	1,300	96.92%	103.17%	100.00%
				1,300	1,300	1,300			
Total Other Contractual	\$ 19,348	\$ 20,125	\$ 18,499	\$ 20,125	\$ 20,125	\$ 20,125	91.92%	108.79%	100.00%
Total Contractual Services	\$ 28,815	\$ 78,525	\$ 25,184	\$ 78,525	\$ 78,525	\$ 78,525	32.07%	311.81%	100.00%
5600-5700 Commodities									
5620 Cleaning & Maintenance Supplies	\$ 440	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	33.33%	200.00%	66.67%
				1,000	1,000	1,000			
5655 Landscaping Supplies	0	0	0	0	0	0	-	-	-
5690 Program Supplies	695	5,500	2,810	4,000	4,000	4,000	51.09%	142.35%	72.73%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	1,092	650	0	650	650	650	0.00%	-	100.00%
5715 Small Tools	168	200	73	200	200	200	36.50%	273.97%	100.00%
5770 Utilities - Village Buildings	8,339	14,500	11,603	14,500	14,500	14,500	80.02%	124.97%	100.00%
Total Commodities	\$ 10,734	\$ 22,350	\$ 14,986	\$ 20,350	\$ 20,350	\$ 20,350	67.05%	135.79%	91.05%
Total General Government	\$ 39,549	\$ 100,875	\$ 40,170	\$ 98,875	\$ 98,875	\$ 98,875	39.82%	246.14%	98.02%
Total Current Operating Expenditures	\$ 39,549	\$ 100,875	\$ 40,170	\$ 98,875	\$ 98,875	\$ 98,875	39.82%	246.14%	98.02%
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%
6550 Equipment - Office	0	10,000	0	10,000	10,000	10,000	0.00%	-	100.00%
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	\$ 56,179	\$ 120,875	\$ 40,170	\$ 220,875	\$ 220,875	\$ 220,875	33.23%	549.85%	182.73%
Total Building Maintenance	\$ 56,179	\$ 120,875	\$ 40,170	\$ 220,875	\$ 220,875	\$ 220,875	33.23%	549.85%	182.73%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 23,506	\$ 22,000	\$ 21,498	\$ 22,000	\$ 22,000	\$ 22,000	97.72%	102.34%	100.00%
4270 Permit Fee - Plan Review	8,669	6,500	6,764	7,000	7,000	7,000	104.06%	103.49%	107.69%
4271 Permit Fee - Residential Remodeling	23,606	22,500	16,436	22,500	22,500	22,500	73.05%	136.89%	100.00%
4272 Permit Fee - Residential New Construction	1,995	1,100	1,863	2,000	2,000	2,000	169.36%	107.35%	181.82%
4273 Permit Fee - Comm/Indstrl Remodeling	22,402	17,500	12,685	15,000	15,000	15,000	72.49%	118.25%	85.71%
4274 Permit Fee - Comm/Indstrl New Constructio	2,533	7,700	2,188	5,000	5,000	5,000	28.42%	228.52%	64.94%
4276 Permit Fee - Demolition	50	500	0	500	500	500	0.00%	-	100.00%
4278 Permit Fee - Plumbing	210	100	0	100	100	100	0.00%	-	100.00%
4279 Permit Fee - Electrical	0	100	250	250	250	250	250.00%	100.00%	250.00%
4280 Rental Unit Inspection Fee	53,167	51,200	64,552	60,000	60,000	60,000	126.08%	92.95%	117.19%
4282 Permit Violation / Reinspection Fee	0	100	0	100	100	100	0.00%	-	100.00%
4288 Property Sale Inspection Fee	300	100	0	100	100	100	0.00%	-	100.00%
4293 Registration Fee - Vacant Property	10,800	9,000	7,800	9,000	9,000	9,000	86.67%	115.38%	100.00%
4294 Registration Fee - Foreclosure	1,500	1,500	2,800	3,000	3,000	3,000	186.67%	107.14%	200.00%
Total Licenses and Permits	\$ 148,738	\$ 139,900	\$ 136,836	\$ 146,550	\$ 146,550	\$ 146,550	97.81%	107.10%	104.75%
4300 Charges for Services									
4320 Board-up / Violation Remediation Charge	\$ 710	\$ 1,000	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	85.00%	117.65%	100.00%
4355 Inspection Fee	53,801	45,000	31,427	45,000	45,000	45,000	69.84%	143.19%	100.00%
Total Charges for Services	\$ 54,511	\$ 46,000	\$ 32,277	\$ 46,000	\$ 46,000	\$ 46,000	70.17%	142.52%	100.00%
4500 Fines and Forfeitures									
4510 Building Code Violation Fines	\$ 8,042	\$ 5,650	\$ 3,318	\$ 5,000	\$ 5,000	\$ 5,000	58.73%	150.69%	88.50%
4545 Local Ordinance Violation Fines	5,361	4,200	3,102	4,200	4,200	4,200	73.86%	135.40%	100.00%
Total Fines and Forfeitures	\$ 13,403	\$ 9,850	\$ 6,420	\$ 9,200	\$ 9,200	\$ 9,200	65.18%	143.30%	93.40%
4650 Grants									
4660 State Grants	\$ 41,653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Grants	\$ 41,653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 258,305	\$ 195,750	\$ 175,533	\$ 201,750	\$ 201,750	\$ 201,750	89.67%	114.94%	103.07%
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	0	0	0	0	0	0	-	-	-
Total Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Building & Code Enforcement Department	\$ 258,305	\$ 195,750	\$ 175,533	\$ 201,750	\$ 201,750	\$ 201,750	89.67%	114.94%	103.07%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
15 Building & Code Enforcement Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5650 Fuel	1,889	1,700	2,302	2,000	2,000	2,000	135.41%	86.88%	117.65%
<i>Inspector vehicle</i>				2,000	2,000	2,000			
5670 Office Supplies	250	200	0	200	200	200	0.00%	-	100.00%
				200	200	200			
5680 Postage	729	850	735	850	850	850	86.47%	115.65%	100.00%
<i>Violation notices, citations</i>				850	850	850			
5690 Program Supplies	163	150	146	150	150	150	97.33%	102.74%	100.00%
<i>Miscellaneous expendables</i>				150	150	150			
5715 Small Tools	0	200	0	200	200	200	0.00%	-	100.00%
<i>Item description</i>				200	200	200			
5720 Stationery	0	100	0	100	100	100	0.00%	-	100.00%
<i>Business cards</i>				100	100	100			
5765 Uniforms	316	800	0	500	500	500	0.00%	-	62.50%
<i>Shirts / jacket / footwear - inspector</i>				500	500	500			
Total Commodities	\$ 3,556	\$ 4,150	\$ 3,283	\$ 4,100	\$ 4,100	\$ 4,100	79.11%	124.89%	98.80%
5800 Travel									
5810 Conference and Meeting Registration	\$ 0	\$ 350	\$ 325	\$ 350	\$ 350	\$ 350	92.86%	107.69%	100.00%
<i>IML conference</i>				350	350	350			
5820 Local Mileage, Parking and Tolls	0	200	0	200	200	\$ 200	0.00%	-	100.00%
<i>IML conference</i>				200	200	200			
5830 Lodging	0	850	826	850	850	850	97.18%	102.91%	100.00%
<i>IML conference</i>				850	850	850			
5840 Meals	0	100	0	100	100	100	0.00%	-	100.00%
<i>IML conference</i>				100	100	100			
Total Travel	\$ 0	\$ 1,500	\$ 1,151	\$ 1,500	\$ 1,500	\$ 1,500	76.73%	130.32%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY2024	Budget FY 2025	Expected FY2025	Proposed FY2026	Recommended FY2026	Final Approved FY 2026	% 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	\$ 3,915	\$ 4,125	\$ 4,097	\$ 4,225	\$ 4,225	\$ 4,225	99.32%	103.12%	102.42%
4021 Property Tax - Police Pension Levy	391,179	410,250	405,229	412,350	412,350	412,350	98.78%	101.76%	100.51%
4022 Property Tax - Police Protection Levy	369,271	384,600	304,207	390,500	390,500	390,500	79.10%	128.37%	101.53%
Total Local Taxes	\$ 764,365	\$ 798,975	\$ 713,533	\$ 807,075	\$ 807,075	\$ 807,075	89.31%	113.11%	101.01%
4300 Charges for Services									
4360 License Application Fee	\$ 50	\$ 350	\$ 0	\$ 350	\$ 350	\$ 350	0.00%	-	100.00%
4365 Police / Fire Report Fee	1,325	2,000	455	2,000	2,000	2,000	22.75%	439.56%	100.00%
4399 Other Charges For Services	0	0	0	0	0	0	-	-	-
Total Charges for Services	\$ 1,375	\$ 2,350	\$ 455	\$ 2,350	\$ 2,350	\$ 2,350	19.36%	516.48%	100.00%
4500 Fines and Forfeitures									
4515 Circuit Court DUI Fines	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4520 Circuit Court Fines	9,490	9,000	5,029	6,000	6,000	6,000	55.88%	119.31%	66.67%
4525 "C" Ticket Fines	20,420	25,000	30,465	30,000	30,000	30,000	121.86%	98.47%	120.00%
4545 Local Ordinance Violation Fines	105,005	85,000	78,457	85,000	85,000	85,000	92.30%	108.34%	100.00%
4565 "P" Ticket Fines	3,551	4,000	2,493	4,000	4,000	4,000	62.33%	160.45%	100.00%
4570 Police Forfeiture Income	277,595	25,000	66,133	50,000	50,000	50,000	264.53%	75.61%	200.00%
4585 Tow Release Fee	10,400	12,000	8,140	12,000	12,000	12,000	67.83%	147.42%	100.00%
Total Fines and Forfeitures	\$ 426,462	\$ 160,500	\$ 190,717	\$ 187,000	\$ 187,000	\$ 187,000	118.83%	98.05%	116.51%
4650 Grants									
4651 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4660 State Grants	25,000	25,000	3,250	25,000	25,000	25,000	13.00%	769.23%	100.00%
4670 County Grants	0	0	0	0	0	0	-	-	-
4690 Corporate / Private Grants	2,564	3,350	0	3,350	3,350	3,350	0.00%	-	100.00%
Total Grants	\$ 27,564	\$ 28,350	\$ 3,250	\$ 28,350	\$ 28,350	\$ 28,350	11.46%	872.31%	100.00%
4750 Interest									
4760 Interest From Deposits	\$ 332	\$ 325	\$ 819	\$ 600	\$ 600	\$ 600	252.00%	73.26%	184.62%
Total Interest	\$ 332	\$ 325	\$ 819	\$ 600	\$ 600	\$ 600	252.00%	73.26%	184.62%
4800 Reimbursements									
4815 Expense Reimbursement	\$ 1,951	\$ 2,000	\$ 65	\$ 2,000	\$ 2,000	\$ 2,000	3.25%	3076.92%	100.00%
4820 Insurance Reimbursement	0	10,000	5,000	10,000	10,000	10,000	50.00%	200.00%	100.00%
4830 State Reimbursement	0	0	0	0	0	0	-	-	-
4835 Workers Compensation Reimbursement	5,342	5,000	10,147	7,000	7,000	7,000	202.94%	68.99%	140.00%
Total Reimbursements	\$ 7,292	\$ 17,000	\$ 15,212	\$ 19,000	\$ 19,000	\$ 19,000	89.48%	124.90%	111.76%
4900 Other Revenue									
4930 Merchandise Sales	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 1,227,889	\$ 1,007,500	\$ 923,986	\$ 1,044,375	\$ 1,044,375	\$ 1,044,375	91.71%	113.03%	103.66%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

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01 General Fund									
20 Police Department									
Current Operating Revenues									
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	\$ 4,400	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Proceeds	\$ 4,400	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Other Financing Sources and Uses	\$ 4,400	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Police Department	\$ 1,232,289	\$ 1,012,500	\$ 923,986	\$ 1,044,375	\$ 1,044,375	\$ 1,044,375	91.26%	113.03%	103.15%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 105,421	\$ 116,000	\$ 108,054	\$ 119,480	\$ 119,480	\$ 119,480	93.15%	110.57%	103.00%
5025 Wages - Full Time Hourly	803,030	935,734	816,446	963,806	963,806	963,806	87.25%	118.05%	103.00%
5030 Wages - Part Time Hourly	290,914	216,890	253,803	223,397	223,397	223,397	117.02%	88.02%	103.00%
5040 Wages - Overtime	161,405	172,868	192,107	177,708	177,708	177,708	111.13%	92.50%	102.80%
Total Compensation	\$ 1,360,770	\$ 1,441,492	\$ 1,370,410	\$ 1,484,391	\$ 1,484,391	\$ 1,484,391	95.07%	108.32%	102.98%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 41,330	\$ 34,800	\$ 40,221	\$ 35,500	\$ 35,500	\$ 35,500	115.58%	88.26%	102.01%
5120 Employer IMRF	10,083	6,758	6,554	7,028	7,028	7,028	96.98%	107.23%	104.00%
5125 Self-managed Plan	0	0	0	0	0	0	-	-	-
5130 Employer Police / Fire Pension	391,186	433,725	420,228	468,098	468,098	468,098	96.89%	111.39%	107.93%
5140 Insurance - Group Life and AD&D	539	636	589	721	721	721	92.61%	122.41%	113.36%
5150 Insurance - Group Medical	123,667	177,078	133,426	162,438	162,438	162,438	75.35%	121.74%	91.73%
5160 Insurance - Group Dental	8,163	10,777	9,932	10,702	10,702	10,702	92.16%	107.75%	99.30%
5180 Insurance - Workers Compensation	0	98,919	0	98,919	98,919	98,919	0.00%	-	100.00%
5190 Insurance - Unemployment Compensation	0	3,520	0	3,520	3,520	3,520	0.00%	-	100.00%
Total Benefits	\$ 574,968	\$ 766,213	\$ 610,950	\$ 786,926	\$ 786,926	\$ 786,926	79.74%	128.80%	102.70%
Total Personal Services	\$ 1,935,737	\$ 2,207,705	\$ 1,981,360	\$ 2,271,317	\$ 2,271,317	\$ 2,271,317	89.75%	114.63%	102.88%
5200-5500 Contractual Services									
5200 Professional Services									
5230 Data Processing	\$ 10,799	\$ 26,000	\$ 26,165	\$ 26,000	\$ 26,000	\$ 26,000	100.63%	99.37%	100.00%
<i>As-needed programming & networking services</i>				5,000	5,000	5,000			
<i>GTSAC IT service contract (\$1750 per month Cloud</i>				21,000	21,000	21,000			
5299 Other Professional Services	0	0	2,540	2,600	2,600	2,600	-	102.36%	-
<i>Lauterbach & Amen-GASB 74/75</i>				2,600	2,600	2,600			
5280 Medical	2,096	1,500	806	1,500	1,500	1,500	53.73%	186.10%	100.00%
<i>Drug & alcohol testing, return to work exams</i>				1,500	1,500	1,500			
Total Professional Services	\$ 12,895	\$ 27,500	\$ 29,511	\$ 30,100	\$ 30,100	\$ 30,100	107.31%	102.00%	109.45%
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	\$ 575	\$ 1,150	\$ 585	\$ 1,150	\$ 1,150	\$ 1,150	50.87%	196.58%	100.00%
<i>Emergency generator maintenance</i>				1,150	1,150	1,150			
5310 R & M - Communications Equipment	11,769	13,050	12,492	13,050	13,050	13,050	95.72%	104.47%	100.00%
<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			

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01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5320 R & M - Data Processing Equipment	1,391	2,000	965	2,000	2,000	2,000	48.25%	207.25%	100.00%
<i>Crime Free Housing software license</i>				400	400	400			
<i>Service contract BEAST software</i>				1,000	1,000	1,000			
<i>As-needed services</i>				600	600	600			
5340 R & M - Police Equipment	468	1,500	180	1,500	1,500	1,500	12.00%	833.33%	100.00%
<i>Repairs - radar units, fingerprint scanner, etc</i>				1,500	1,500	1,500			
5350 R & M - Office Equipment	2,617	2,550	2,845	2,550	2,550	2,550	111.57%	89.63%	100.00%
<i>Metered charges - copier</i>				2,550	2,550	2,550			
5380 R & M - Vehicles	24,908	26,000	18,849	26,000	26,000	26,000	72.50%	137.94%	100.00%
<i>Car washes</i>				2,500	2,500	2,500			
<i>Contract servicing & repairs of squad cars</i>				17,500	17,500	17,500			
<i>Crash repairs</i>				6,000	6,000	6,000			
Total Repair and Maintenance	\$ 41,728	\$ 46,250	\$ 35,916	\$ 46,250	\$ 46,250	\$ 46,250	77.66%	128.77%	100.00%
5400 Other Contractual									
5430 Bank Fees & Charges	176	180	203	180	180	180	112.78%	88.67%	100.00%
<i>Account fees - forfeiture funds</i>				180	180	180			
5435 Billing & Collection Services	10,053	8,000	13,793	12,000	12,000	12,000	172.41%	87.00%	150.00%
<i>Commissions - fine management services</i>				6,000	6,000	6,000			
<i>Commissions - collection agency</i>				6,000	6,000	6,000			
5455 Equipment Installation Services	0	2,000	0	2,000	2,000	2,000	0.00%	-	100.00%
<i>New vehicle lettering, etc</i>				2,000	2,000	2,000			
5460 Equipment Rental	6,976	8,880	7,550	8,880	8,880	8,880	85.02%	117.62%	100.00%
<i>Copier lease</i>				3,900	3,900	3,900			
<i>Evidence storage</i>				2,500	2,500	2,500			
<i>Item description</i>				2,480	2,480	2,480			
5490 Intergovernmental Fees and Dues	1,020	500	151	500	500	500	30.20%	331.13%	100.00%
<i>State Police fees</i>				250	250	250			
<i>Vehicle license fees</i>				250	250	250			
5495 Intergovernmental Service Contracts	229,544	215,000	209,894	215,000	215,000	215,000	97.63%	102.43%	100.00%
<i>Prisoner lock-up fees - outside agencies</i>				5,000	5,000	5,000			
<i>Dispatch services - Laraway Communication Center</i>				210,000	210,000	210,000			

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01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5500 ISP's & Data Services	14,604	17,000	12,861	16,500	16,500	16,500	75.65%	128.29%	97.06%
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			
APBnet software licence (11-30 users)				600	600	600			
5510 Janitorial	10,952	12,500	11,362	12,500	12,500	12,500	90.90%	110.02%	100.00%
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	3,775	3,000	1,136	3,000	3,000	3,000	37.88%	263.99%	100.00%
Forms, etc				2,500	2,500	2,500			
Crime-free housing user information				500	500	500			
5550 Professional Assn Memberships & Dues	679	400	395	400	400	400	98.75%	101.27%	100.00%
Illinois Assn of Chiefs of Police				275	275	275			
ILEAS				125	125	125			
5560 Purchased Program Services	41,452	53,700	48,606	52,700	52,700	52,700	90.51%	108.42%	98.14%
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				0	0	0			
5580 Telephone - Local, LD, Wireless, Pager	5,969	9,360	4,053	8,700	8,700	8,700	43.30%	214.66%	92.95%
Allocation of Comcast voice lines				6,900	6,900	6,900			
Allocation of Verizon voice lines				1,800	1,800	1,800			
5590 Training Services	18,970	27,000	15,352	26,400	26,400	26,400	56.86%	171.96%	97.78%
NEMERT membership (21 officers)				2,100	2,100	2,100			
Part-time academy (4)				8,000	8,000	8,000			
Lexipol policy & training				8,100	8,100	8,100			
Officer skills training - NEMERT courses				2,500	2,500	2,500			
Police Law Institute				2,000	2,000	2,000			
Third party trainers				3,700	3,700	3,700			
Total Other Contractual	\$ 344,171	\$ 357,520	\$ 325,357	\$ 358,760	\$ 358,760	\$ 358,760	91.00%	110.27%	100.35%
Total Contractual Services	\$ 398,795	\$ 431,270	\$ 390,784	\$ 435,110	\$ 435,110	\$ 435,110	90.61%	111.34%	100.89%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 7,934	\$ 8,000	\$ 8,373	\$ 8,000	\$ 8,000	\$ 8,000	104.66%	95.55%	100.00%
<i>Range time, targets, ammo</i>				8,000	8,000	8,000			
5615 Books and Publications	0	500	0	500	500	500	0.00%	-	100.00%
<i>Law bulletin</i>				500	500	500			
5620 Cleaning & Maintenance Supplies	118	500	309	500	500	500	61.82%	161.75%	100.00%
<i>Station supplies</i>				500	500	500			
5625 Computer Supplies	872	1,000	177	1,000	1,000	1,000	17.68%	565.67%	100.00%
				1,000	1,000	1,000			
5630 Concessions and Food	0	500	0	500	500	500	0.00%	-	100.00%
<i>Prisoner meals</i>				500	500	500			
5635 Copier Supplies	1,406	1,500	1,138	1,500	1,500	1,500	75.87%	131.80%	100.00%
<i>Paper, misc expendables</i>				1,500	1,500	1,500			
5650 Fuel	42,752	44,000	35,809	44,000	44,000	44,000	81.38%	122.87%	100.00%
				44,000	44,000	44,000			
5660 Lubricants and Fluids	0	200	0	0	0	0	0.00%	-	0.00%
				0	0	0			
5670 Office Supplies	2,065	2,000	856	2,000	2,000	2,000	42.79%	233.70%	100.00%
				2,000	2,000	2,000			
5675 Police Supplies	2,069	1,000	31	1,000	1,000	1,000	3.13%	3194.89%	100.00%
<i>Evidence tech supplies</i>				500	500	500			
<i>Lock-up supplies</i>				500	500	500			
5680 Postage	1,416	1,800	901	1,500	1,500	1,500	50.08%	166.41%	83.33%
<i>Violation notices, neighborhood watch mailers, etc</i>				1,500	1,500	1,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5690 Program Supplies	4,724	4,000	2,330	4,000	4,000	4,000	58.25%	171.67%	100.00%
Sanitary supplies, gloves, 1st aid, flashlights, keys, e				3,000	3,000	3,000			
Prisoner blankets & jumpsuits				1,000	1,000	1,000			
5700 Protective Clothing & Equipment	315	5,000	3,972	5,000	5,000	5,000	79.44%	125.88%	100.00%
Replacement ballistic vests (6)				4,500	4,500	4,500			
Masks, gloves, PPE				500	500	500			
5710 Service & Repair Parts	0	500	0	500	500	500	0.00%	-	100.00%
Radio batteries, etc.				500	500	500			
5720 Stationery	0	700	0	500	500	500	0.00%	-	71.43%
Business cards				200	200	200			
Letterhead paper				300	300	300			
5750 Street Materials - Signs and Barricades	0	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	13,576	19,000	9,136	19,000	19,000	19,000	48.08%	207.97%	100.00%
Full-time officers replacement items				10,000	10,000	10,000			
Part-time officers replacement items				9,000	9,000	9,000			
5799 Other Materials and Supplies	110	0	0	0	0	0	-	-	-
Total Commodities	\$ 77,356	\$ 90,700	\$ 63,032	\$ 90,000	\$ 90,000	\$ 90,000	69.50%	142.78%	99.23%
5800 Travel									
5810 Conference and Meeting Registration	\$ 354	\$ 2,500	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	-	100.00%
Chief's & D/C conferences				2,500	2,500	2,500			
5820 Local Mileage, Parking and Tolls	57	0	0	0	0	0	-	-	-
5830 Lodging	0	0	0	0	0	0	-	-	-

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
20 Police Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5840 Meals	0	0	0	0	0	0	-	-	-
Total Travel	\$ 411	\$ 2,500	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	-	100.00%
Total Public Safety	\$ 2,412,299	\$ 2,732,175	\$ 2,435,176	\$ 2,798,927	\$ 2,798,927	\$ 2,798,927	89.13%	114.94%	102.44%
Total Current Operating Expenditures	\$ 2,412,299	\$ 2,732,175	\$ 2,435,176	\$ 2,798,927	\$ 2,798,927	\$ 2,798,927	89.13%	114.94%	102.44%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6510 Equipment - Communications	\$ 1,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	3,858	10,400	5,203	5,200	5,200	\$ 5,200	50.03%	99.95%	50.00%
<i>Replacement MDT (2)</i>				5,200	5,200	5,200			
6550 Equipment - Office	0	0	0	0	0	0	-	-	-
6570 Equipment - Public Safety	863	0	0	17,500	17,500	17,500	-	-	-
6580 Equipment - Vehicles	74,567	133,000	106,339	110,000	110,000	110,000	79.95%	103.44%	82.71%
<i>New interceptor SUV (2) (forfeiture funds)</i>				110,000	110,000	110,000			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 80,593	\$ 143,400	\$ 111,542	\$ 132,700	\$ 132,700	\$ 132,700	77.78%	118.97%	92.54%
Total Governmental Capital Outlay	\$ 80,593	\$ 143,400	\$ 111,542	\$ 132,700	\$ 132,700	\$ 132,700	77.78%	118.97%	92.54%
Total Expenditures	\$ 2,492,892	\$ 2,875,575	\$ 2,546,718	\$ 2,931,627	\$ 2,931,627	\$ 2,931,627	88.56%	115.11%	101.95%
Total Police Department	\$ 2,492,892	\$ 2,875,575	\$ 2,546,718	\$ 2,931,627	\$ 2,931,627	\$ 2,931,627	88.56%	115.11%	101.95%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 33,758	\$ 35,900	\$ 34,712	\$ 157,230	\$ 157,230	\$ 157,230	96.69%	452.96%	437.97%
4015 Property Tax - Fire Protection Levy	370,407	384,600	389,424	390,500	390,500	390,500	101.25%	100.28%	101.53%
4060 Foreign Fire Insurance Tax	10,082	10,000	10,998	10,000	10,000	10,000	109.98%	90.93%	100.00%
Total Local Taxes	\$ 414,247	\$ 430,500	\$ 435,134	\$ 557,730	\$ 557,730	\$ 557,730	101.08%	128.17%	129.55%
4300 Charges for Services									
4310 Ambulance & EMS Fee	\$ 522,560	\$ 535,600	\$ 557,254	\$ 540,000	\$ 540,000	\$ 540,000	104.04%	96.90%	100.82%
4320 Board-up / Violation Remediation Charge	200	0	862	500	500	500	-	58.00%	-
4365 Police / Fire Report Fee	275	350	170	350	350	350	48.57%	205.88%	100.00%
4399 Other Charges For Services	0	0	0	0	0	0	-	-	-
Total Charges for Services	\$ 523,035	\$ 535,950	\$ 558,286	\$ 540,850	\$ 540,850	\$ 540,850	104.17%	96.88%	100.91%
4650 Grants									
4651 Federal Grants	\$ 34,690	\$ 71,425	\$ 67,867	\$ 50,000	\$	\$	95.02%	0.00%	0.00%
4660 State Grants	\$ 0	0	0	0	50,000	\$ 50,000	-	-	-
4670 County Grants	0	50,000	50,000	50,000	0	\$ 0	100.00%	0.00%	0.00%
4690 Corporate / Private Grants	2,564	3,350	0	2,500	0	0	0.00%	-	0.00%
Total Grants	\$ 37,254	\$ 124,775	\$ 117,867	\$ 102,500	\$ 102,500	\$ 102,500	94.46%	86.96%	82.15%
4800 Reimbursements									
4815 Expense Reimbursement	\$ 0	\$ 1,000	\$ 3,768	\$ 1,000	\$ 1,000	\$ 1,000	376.80%	26.54%	100.00%
4820 Insurance Reimbursement	\$ 0	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 0	\$ 1,000	\$ 3,768	\$ 1,000	\$ 1,000	\$ 1,000	376.80%	26.54%	100.00%
4900 Other Revenue									
4915 Donations - Firefighters Association	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 974,536	\$ 1,092,225	\$ 1,115,055	\$ 1,202,080	\$ 1,202,080	\$ 1,202,080	102.09%	107.80%	110.06%
Other Financing Sources and Uses									
Proceeds									
8140 From Capital Leases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8160 From Sale of Capital Assets	0	0	0	0	0	0	-	-	-
Total Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Fire Department	\$ 974,536	\$ 1,092,225	\$ 1,115,055	\$ 1,202,080	\$ 1,202,080	\$ 1,202,080	102.09%	107.80%	110.06%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Department / Classification /	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 99,887	\$ 136,484	\$ 134,672	\$ 140,579	\$ 140,579	\$ 140,579	98.67%	104.39%	103.00%
5030 Wages - Part Time Hourly	209,242	204,617	199,708	210,756	210,756	210,756	97.60%	105.53%	103.00%
5050 Wages - Paid-on-call Duty	27,405	28,850	22,825	29,716	29,716	29,716	79.12%	130.19%	103.00%
5099 Other Compensation	22,708	27,040	21,200	27,851	27,851	27,851	78.40%	131.37%	103.00%
Total Compensation	\$ 359,242	\$ 396,991	\$ 378,405	\$ 408,902	\$ 408,902	\$ 408,902	95.32%	108.06%	103.00%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 25,267	\$ 23,919	\$ 21,738	\$ 24,637	\$ 24,637	\$ 24,637	90.88%	113.34%	103.00%
5130 Employer Police / Fire Pension	33,759	32,000	31,588	32,960	32,960	32,960	98.71%	104.34%	103.00%
5140 Insurance - Group Life and AD&D	42	42	42	43	43	43	100.00%	102.38%	102.38%
5150 Insurance - Group Medical	856	2,551	2,604	2,628	2,628	2,628	102.08%	100.92%	103.02%
5160 Insurance - Group Dental	538	1,465	2,154	1,509	1,509	1,509	147.03%	70.06%	103.00%
5180 Insurance - Workers Compensation	0	27,243	0	28,060	28,060	28,060	0.00%	-	103.00%
5190 Insurance - Unemployment Compensation	0	3,260	0	3,358	3,358	3,358	0.00%	-	103.01%
Total Benefits	\$ 60,462	\$ 90,480	\$ 58,126	\$ 93,195	\$ 93,195	\$ 93,195	64.24%	160.33%	103.00%
Total Personal Services	\$ 419,704	\$ 487,471	\$ 436,531	\$ 502,097	\$ 502,097	\$ 502,097	89.55%	115.02%	103.00%
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	\$ 0	\$ 75,000	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000	0.00%	-	100.00%
<i>Consultant - develop Community Risk Reduction Assessment Plan (grant funded)</i>				75,000	75,000	75,000			
5230 Data Processing	7,740	23,000	22,930	23,000	23,000	23,000	99.70%	100.31%	100.00%
<i>GTSAC IT service contract As-needed programming & networking services</i>				21,000 2,000	21,000 2,000	21,000 2,000			
5280 Medical	2,201	3,800	812	3,800	3,800	3,800	21.37%	467.98%	100.00%
<i>New hire exams (6) Hepatitis B vaccines Titer tests</i>				3,200 300 300	3,200 300 300	3,200 300 300			
Total Professional Services	\$ 9,941	\$ 101,800	\$ 23,742	\$ 101,800	\$ 101,800	\$ 101,800	23.32%	428.78%	100.00%
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	\$ 0	\$ 300	\$ 0	\$ 300	\$ 300	\$ 300	0.00%	-	100.00%
<i>Emergency generator maintenance</i>				300	300	300			
5310 R & M - Communications Equipment	385	2,900	0	1,500	1,500	1,500	0.00%	-	51.72%
<i>Battery replacements - radios Weather siren maintenance</i>				1,100 400	1,100 400	1,100 400			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Department / Classification /	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	1,400	1,450	1,071	0	0	0	73.86%	0.00%	0.00%
<i>RescueNet support contract</i>				0	0	0			
5330 R & M - Fire & EMS Equipment	7,312	14,950	9,105	14,950	14,950	14,950	60.90%	164.20%	100.00%
<i>Repairs, maintenance of ambulance & engines, safety testing</i>				9,000	9,000	9,000			
<i>Annual ladder certification</i>				250	250	250			
<i>IDOT safety lane inspections</i>				400	400	400			
<i>SCBA breathing air testing & maintenance</i>				850	850	850			
<i>SCBA faceplate annual fit test</i>				1,500	1,500	1,500			
<i>Hazmat meter calibration</i>				1,600	1,600	1,600			
<i>Annual cardiac monitor maintenance</i>				1,350	1,350	1,350			
5350 R & M - Office Equipment	141	600	62	500	500	500	10.32%	807.49%	83.33%
<i>Service calls - copier, etc</i>				500	500	500			
5380 R & M - Vehicles	15,756	15,000	4,745	15,000	15,000	15,000	31.64%	316.10%	100.00%
<i>Routine repairs & scheduled maintenance</i>				15,000	15,000	15,000			
Total Repair and Maintenance	\$ 24,993	\$ 35,200	\$ 14,983	\$ 32,250	\$ 32,250	\$ 32,250	42.56%	215.25%	91.62%
5400 Other Contractual									
5415 Ambulance & EMS Service	\$ 324,262	\$ 334,550	\$ 334,635	\$ 347,932	\$ 347,932	\$ 347,932	100.03%	103.97%	104.00%
<i>Contract paramedics</i>				347,932	347,932	347,932			
<i>Contract EMTs</i>				0	0	0			
5435 Billing & Collection Services	159,881	175,000	158,744	185,000	185,000	185,000	90.71%	116.54%	105.71%
<i>Contract billing service fees</i>				185,000	185,000	185,000			
5455 Equipment Installation Services	0	0	0	0	0	0	-	-	-
<i>Install radios & MDTs - new engine & staff vehicle</i>				0	0	0			
5460 Equipment Rental	30,619	22,950	23,066	22,950	22,950	22,950	100.51%	99.50%	100.00%
<i>copier lease</i>				3,500	3,500	3,500			
<i>oxygen cylinder rental</i>				1,950	1,950	1,950			
<i>vehicle lease</i>				17,500	17,500	17,500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Department / Classification /	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5490 Intergovernmental Fees and Dues	5,412	5,350	5,217	5,350	5,350	5,350	97.51%	102.55%	100.00%
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	49,240	59,625	56,656	67,625	67,625	67,625	95.02%	119.36%	113.42%
Dispatch services - Laraway Communication Center				60,500	60,500	60,500			
Wilco fire radio continuing support				3,000	3,000	3,000			
I Am Responding				750	750	750			
Vector scheduling				3,375	3,375	3,375			
5500 ISP's & Data Services	6,253	10,300	7,850	10,250	10,250	10,250	76.21%	130.57%	99.51%
Comcast internet service				2,500	2,500	2,500			
Verizon mobile internet service				3,500	3,500	3,500			
Flow MSP Preplan subscription				1,500	1,500	1,500			
First Arriving Dashboard (Imagetrend)				2,750	2,750	2,750			
5515 Laundry / Uniform Services	0	500	0	500	500	500	0.00%	-	100.00%
Turn-out gear cleaning & repair				500	500	500			
5540 Printing and Copying Services	940	400	0	0	0	0	0.00%	-	0.00%
Forms, informational flyers				0	0	0			
5550 Professional Assn Memberships & Dues	860	1,365	1,145	1,365	1,365	1,365	83.88%	119.21%	100.00%
Chief (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	10,082	10,000	2,995	16,500	16,500	16,500	29.95%	550.92%	165.00%
Foreign Fire insurance				10,000	10,000	10,000			
ImageTrend				6,500	6,500	6,500			
5580 Telephone - Local, LD, Wireless, Pager	5,887	10,800	9,018	10,000	10,000	10,000	83.50%	110.89%	92.59%
Comcast VOIP service				4,000	4,000	4,000			
Verizon mobile service				6,000	6,000	6,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Department / Classification /	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5590 Training Services	10,183	15,700	9,135	15,700	15,700	15,700	58.18%	171.87%	100.00%
<i>Firefighter specialty training</i>				5,000	5,000	5,000			
<i>TargetSolutions training tracker</i>				3,200	3,200	3,200			
<i>TargetSolutions Check-it</i>				1,000	1,000	1,000			
<i>TargetSolutions evaluations tracker</i>				1,500	1,500	1,500			
<i>New recruit firefighter / EMT training</i>				5,000	5,000	5,000			
Total Other Contractual	\$ 603,617	\$ 646,540	\$ 608,461	\$ 683,172	\$ 683,172	\$ 683,172	94.11%	112.28%	105.67%
Total Contractual Services	\$ 638,551	\$ 783,540	\$ 647,186	\$ 817,222	\$ 817,222	\$ 817,222	82.60%	126.27%	104.30%
5600-5700 Commodities									
5610 Awards	\$ 150	\$ 500	\$ 180	\$ 0	\$ 0	\$ 0	36.00%	0.00%	0.00%
<i>Employee recognition</i>				0	0	0			
5615 Books and Publications	0	300	0	0	0	0	0.00%	-	0.00%
<i>Fire code</i>				0	0	0			
5620 Cleaning & Maintenance Supplies	549	700	718	1,000	1,000	1,000	102.53%	139.34%	142.86%
<i>Station supplies</i>				500	500	500			
<i>Floor mat replacement</i>				500	500	500			
5625 Computer Supplies	489	560	477	0	0	0	85.11%	0.00%	0.00%
<i>Ink cartridges, cables, etc</i>				0	0	0			
<i>Adobe PDF converter</i>				0	0	0			
5630 Concessions and Food	64	450	70	500	500	500	15.54%	714.80%	111.11%
<i>Meals - meetings, OT</i>				250	250	250			
<i>Open house</i>				250	250	250			
5635 Copier Supplies	93	400	148	0	0	0	36.90%	0.00%	0.00%
<i>Paper, staples, etc</i>				0	0	0			
5640 EMS Supplies	5,731	7,700	6,441	8,900	8,900	8,900	83.66%	138.17%	115.58%
<i>Medical supplies, ambulance expendables</i>				8,000	8,000	8,000			
<i>Medical Oxygen refills</i>				900	900	900			
5645 Firefighting Supplies	1,733	5,500	0	5,500	5,500	5,500	0.00%	-	100.00%
<i>Replacement hoses</i>				3,500	3,500	3,500			
<i>Thermal Imagers</i>				2,000	2,000	2,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Department / Classification /	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
25 Fire Department									
Expenditures									
Current Operating Expenditures									
Public Safety									
5650 Fuel	14,580	16,000	15,102	16,000 <i>16,000</i>	16,000 <i>16,000</i>	16,000 <i>16,000</i>	94.39%	105.95%	100.00%
5660 Lubricants and Fluids	270	300	25	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	8.20%	0.00%	0.00%
5670 Office Supplies	630	650	133	1,000 <i>1,000</i>	1,000 <i>1,000</i>	1,000 <i>1,000</i>	20.50%	750.64%	153.85%
5680 Postage	1,592	100	6	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	5.85%	0.00%	0.00%
5690 Program Supplies	2,954	5,300	2,846	3,300 <i>Propane 300</i> <i>Station supplies 2,500</i> <i>Public education materials 500</i>	3,300 <i>300</i> <i>2,500</i> <i>500</i>	3,300 <i>300</i> <i>2,500</i> <i>500</i>	53.70%	115.95%	62.26%
5700 Protective Clothing & Equipment	14,322	27,500	4,848	27,500 <i>Turnout gear (5 sets) 27,500</i>	27,500 <i>27,500</i>	27,500 <i>27,500</i>	17.63%	567.21%	100.00%
5710 Service & Repair Parts	1,864	1,250	297	1,250 <i>1,250</i>	1,250 <i>1,250</i>	1,250 <i>1,250</i>	23.77%	420.71%	100.00%
5715 Small Tools	371	1,250	313	1,250 <i>Firefighting tools 1,250</i>	1,250 <i>1,250</i>	1,250 <i>1,250</i>	25.00%	399.92%	100.00%
5720 Stationery	136	250	0	0 <i>Letterhead & business cards 0</i>	0 <i>0</i>	0 <i>0</i>	0.00%	-	0.00%
5760 Training Supplies	6,674	5,500	2,998	5,500 <i>Props for firefighter training 5,500</i>	5,500 <i>5,500</i>	5,500 <i>5,500</i>	54.51%	183.46%	100.00%
5765 Uniforms	5,153	9,500	4,353	7,500 <i>Duty wear 7,500</i>	7,500 <i>7,500</i>	7,500 <i>7,500</i>	45.82%	172.30%	78.95%
Total Commodities	\$ 57,356	\$ 83,710	\$ 38,954	\$ 79,200	\$ 79,200	\$ 79,200	46.53%	203.32%	94.61%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Department / Classification /	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 0	\$ 1,750	\$ 325	\$ 1,750	\$ 1,750	\$ 1,750	18.57%	538.46%	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	150	150	150	150	100.00%	100.00%	100.00%
<i>Fire department instructors conference</i>				150	150	150			
5830 Lodging	0	2,300	1,400	2,300	2,300	2,300	60.87%	164.29%	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	436	600	1,880	600	600	600	313.28%	31.92%	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	\$ 436	\$ 4,800	\$ 3,755	\$ 4,800	\$ 4,800	\$ 4,800	78.22%	127.84%	100.00%
Total Public Safety	\$ 1,116,046	\$ 1,359,521	\$ 1,126,425	\$ 1,403,319	\$ 1,403,319	\$ 1,403,319	82.85%	124.58%	103.22%
Total Current Operating Expenditures	\$ 1,116,046	\$ 1,359,521	\$ 1,126,425	\$ 1,403,319	\$ 1,403,319	\$ 1,403,319	82.85%	124.58%	103.22%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvement	\$ 27,500	\$ 7,800	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<i>Replace carpet & repaint - bunkroom & offices</i>				0	0	0			
6510 Equipment - Communications	\$ 12,941	\$ 66,550	\$ 55,999	\$ 189,615	\$ 189,615	\$ 189,615	84.15%	338.61%	284.92%
<i>Replacement of (3) pagers</i>				2,400	2,400	2,400			
<i>Replacement Dual Band Radios (FEMA Grant)</i>				187,215	187,215	187,215			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Department / Classification /	Actual FY2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	1,389	4,500	3,887	4,500	4,500	4,500	86.39%	115.76%	100.00%
	<i>Replacement mobile PC (1) & desktop PC (1)</i>			<i>4,500</i>	<i>4,500</i>	<i>4,500</i>			
6550 Equipment - Office	1,007	7,500	1,443	7,500	7,500	7,500	19.24%	519.84%	100.00%
	<i>Radio Room Upgrades</i>			<i>7,500</i>	<i>7,500</i>	<i>7,500</i>			
6570 Equipment - Public Safety	0	42,000	831	10,000	10,000	10,000	1.98%	1204.05%	23.81%
	<i>Cargo container - misc Fire</i>			<i>10,000</i>	<i>10,000</i>	<i>10,000</i>			
6580 Equipment - Vehicles	49,526	0	0	62,500	62,500	62,500	-	-	-
	<i>DC Vehicle & upfitting</i>			<i>62,500</i>	<i>62,500</i>	<i>62,500</i>			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 92,363	\$ 128,350	\$ 62,159	\$ 274,115	\$ 274,115	\$ 274,115	48.43%	440.99%	213.57%
Total Governmental Capital Outlay	\$ 92,363	\$ 128,350	\$ 62,159	\$ 274,115	\$ 274,115	\$ 274,115	48.43%	440.99%	213.57%
Total Expenditures	\$ 1,208,409	\$ 1,487,871	\$ 1,188,585	\$ 1,677,434	\$ 1,677,434	\$ 1,677,434	79.88%	141.13%	112.74%
Total Fire Department	\$ 1,208,409	\$ 1,487,871	\$ 1,188,585	\$ 1,677,434	\$ 1,677,434	\$ 1,677,434	79.88%	141.13%	112.74%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 61,971	\$ 64,625	\$ 63,096	\$ 65,225	\$ 65,225	\$ 65,225	97.63%	103.37%	100.93%
4035 Property Tax - Road & Bridge Levy	23,085	24,000	24,710	25,000	25,000	25,000	102.96%	101.17%	104.17%
Total Local Taxes	<u>\$ 85,056</u>	<u>\$ 88,625</u>	<u>\$ 87,806</u>	<u>\$ 90,225</u>	<u>\$ 90,225</u>	<u>\$ 90,225</u>	<u>99.08%</u>	<u>102.75%</u>	<u>101.81%</u>
4100 State Shared Taxes									
4150 Personal Property Replacement Tax	\$ 2,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100.00%	100.00%	100.00%
Total State Shared Taxes	<u>\$ 2,250</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
4200 Licenses and Permits									
4260 Vehicle License - Passenger Car	\$ 6	\$ 25	\$ 3	25	25	25	12.00%	833.33%	100.00%
Total Licenses and Permits	<u>\$ 6</u>	<u>\$ 25</u>	<u>\$ 3</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>12.00%</u>	<u>833.33%</u>	<u>100.00%</u>
4300 Charges for Services									
4320 Board-up / Violation Remediation Charge	\$ 3,730	\$ 1,500	\$ 95	\$ 1,500	\$ 1,500	\$ 1,500	6.33%	1578.95%	100.00%
Total Charges for Services	<u>\$ 3,730</u>	<u>\$ 1,500</u>	<u>\$ 95</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>6.33%</u>	<u>1578.95%</u>	<u>100.00%</u>
4650 Grants									
4690 Corporate / Private Grants	\$ 2,564	\$ 3,350	\$ 0	\$ 3,350	\$ 3,350	3,350	0.00%	-	100.00%
Total Grants	<u>\$ 2,564</u>	<u>\$ 3,350</u>	<u>\$ 0</u>	<u>\$ 3,350</u>	<u>\$ 3,350</u>	<u>\$ 3,350</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	12,051	2,500	2,500	2,500	2,500	2,500	100.00%	100.00%	100.00%
Total Reimbursements	<u>\$ 12,051</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
4900 Other Revenue									
4930 Merchandise Sales	\$ 1,654	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
Total Other Revenue	<u>\$ 1,654</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 107,311</u>	<u>\$ 99,500</u>	<u>\$ 93,904</u>	<u>\$ 101,100</u>	<u>\$ 101,100</u>	<u>\$ 101,100</u>	<u>94.38%</u>	<u>107.66%</u>	<u>101.61%</u>
Other Financing Sources and Uses									
Proceeds									
8130 From Long Term Notes	\$ 0	\$ 135,000	\$ 0	\$ 0	\$ 135,000	\$ 135,000	0.00%	-	100.00%
8160 From Sale of Capital Assets	0	10,000	0	0	10,000	10,000	0.00%	-	100.00%
Total Proceeds	<u>\$ 0</u>	<u>\$ 145,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 145,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
Total Public Works Department	<u>\$ 107,311</u>	<u>\$ 244,500</u>	<u>\$ 93,904</u>	<u>\$ 101,100</u>	<u>\$ 246,100</u>	<u>\$ 246,100</u>	<u>38.41%</u>	<u>262.08%</u>	<u>100.65%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 51,857	\$ 64,311	\$ 50,913	\$ 66,240	\$ 66,240	\$ 66,240	79.17%	130.10%	103.00%
5025 Wages - Full Time Hourly	155,129	93,434	147,636	155,481	155,481	155,481	158.01%	105.31%	166.41%
5040 Wages - Overtime	9,716	13,715	9,318	20,289	20,289	20,289	67.94%	217.74%	147.93%
Total Compensation	\$ 216,702	\$ 171,460	\$ 207,867	\$ 242,010	\$ 242,010	\$ 242,010	121.23%	116.43%	141.15%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 16,305	\$ 13,117	\$ 16,110	\$ 18,424	\$ 18,424	\$ 18,424	122.82%	114.36%	140.46%
5120 Employer IMRF	25,042	18,586	23,806	24,132	24,132	24,132	128.09%	101.37%	129.84%
5140 Insurance - Group Life and AD&D	154	101	139	165	165	165	137.62%	118.71%	163.37%
5150 Insurance - Group Medical	38,833	26,939	30,932	44,061	44,061	44,061	114.82%	142.44%	163.56%
5160 Insurance - Group Dental	2,540	1,895	2,026	2,928	2,928	2,928	106.91%	144.52%	154.51%
5180 Insurance - Workers Compensation	11,251	11,766	11,523	15,814	15,814	15,814	97.93%	137.24%	134.40%
5190 Insurance - Unemployment Compensation	0	325	0	480	480	480	0.00%	-	147.69%
Total Benefits	\$ 94,125	\$ 72,729	\$ 84,536	\$ 106,004	\$ 106,004	\$ 106,004	116.23%	125.40%	145.75%
Total Personal Services	\$ 310,827	\$ 244,189	\$ 292,403	\$ 348,014	\$ 348,014	\$ 348,014	119.74%	119.02%	142.52%
5200-5500 Contractual Services									
5200 Professional Services									
5230 Data Processing	\$ 400	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
				500	500	500			
5240 Engineering and Architectural	\$ 748	\$ 1,000	\$ 0	\$ 500	\$ 500	500	0.00%	-	50.00%
				Miscellaneous consulting services	500	500			
5280 Medical	175	300	260	300	300	300	86.67%	115.38%	100.00%
				Random drug & alcohol testing	300	300			
5290 Testing Labs	0	0	0	0	0	0	-	-	-
				0	0	0			
Total Professional Services	\$ 1,323	\$ 1,800	\$ 260	\$ 1,300	\$ 1,300	\$ 1,300	14.44%	500.00%	72.22%
5300 Repair and Maintenance									
5360 R & M - Public Works Equipment	\$ 4,680	\$ 5,000	\$ 1,657	\$ 5,000	\$ 5,000	\$ 5,000	33.14%	301.75%	100.00%
				Repairs - roller, chipper	5,000	5,000			
5375 R & M - Street Lights & Signals	0	3,000	3,055	3,000	3,000	3,000	101.83%	98.20%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
				3,000	3,000	3,000			
5380 R & M - Vehicles	15,754	14,000	3,965	10,000	10,000	10,000	28.32%	252.21%	71.43%
				10,000	10,000	10,000			
Total Repair and Maintenance	\$ 20,434	\$ 22,000	\$ 8,677	\$ 18,000	\$ 18,000	\$ 18,000	39.44%	207.44%	81.82%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5400 Other Contractual									
5420 Animal Control Services	\$ 0	\$ 1,500	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	66.67%
<i>Disposal of strays</i>				<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5460 Equipment Rental	10,135	9,500	12,988	12,000	12,000	12,000	136.72%	92.39%	126.32%
<i>Manlift, power tools</i>				<i>12,000</i>	<i>12,000</i>	<i>12,000</i>			
				0	0	0			
5470 Forestry & Landscaping Services	1,258	2,000	4,375	4,000	4,000	4,000	218.75%	91.43%	200.00%
<i>Parkway tree trimming & removals</i>				<i>4,000</i>	<i>4,000</i>	<i>4,000</i>			
5480 Garbage and Recycling	1,334	2,000	2,718	3,000	3,000	3,000	135.90%	110.38%	150.00%
<i>Disposal of excavation & forestry spoil</i>				<i>3,000</i>	<i>3,000</i>	<i>3,000</i>			
5490 Intergovernmental Fees and Dues	51	200	66	200	200	200	33.00%	303.03%	100.00%
<i>License renewals</i>				<i>200</i>	<i>200</i>	<i>200</i>			
5500 ISP's & Data Services	3,080	3,750	3,333	3,750	3,750	3,750	88.88%	112.51%	100.00%
<i>Internet service - office / tablets</i>				<i>3,750</i>	<i>3,750</i>	<i>3,750</i>			
5520 Liability Insurance	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	240	5,000	0	5,000	5,000	5,000	0.00%	-	100.00%
<i>Contract street sweeping</i>				<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5580 Telephone - Local, LD, Wireless, Pager	1,958	2,600	4,372	4,500	4,500	4,500	168.15%	102.93%	173.08%
<i>Allocation of landlines, cellular phones</i>				<i>4,500</i>	<i>4,500</i>	<i>4,500</i>			
5590 Training Services	210	500	0	500	500	500	0.00%	-	100.00%
<i>Driver & safety training</i>				<i>500</i>	<i>500</i>	<i>500</i>			
Total Other Contractual	\$ 18,266	\$ 27,050	\$ 27,852	\$ 33,950	\$ 33,950	\$ 33,950	102.96%	121.89%	125.51%
Total Contractual Services	\$ 40,023	\$ 50,850	\$ 36,789	\$ 53,250	\$ 53,250	\$ 53,250	72.35%	144.74%	104.72%
5600-5700 Commodities									
5620 Cleaning & Maintenance Supplies	\$ 133	\$ 250	\$ 161	\$ 250	\$ 250	\$ 250	64.40%	155.28%	100.00%
<i>Item description</i>				<i>250</i>	<i>250</i>	<i>250</i>			

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5625 Computer Supplies	2,605	2,500	2,650	2,600	2,600	2,600	106.00%	98.11%	104.00%
	<i>Ink cartridges</i>			<i>2,600</i>	<i>2,600</i>	<i>2,600</i>			
5650 Fuel	17,904	21,000	16,272	17,500	17,500	17,500	77.49%	107.55%	83.33%
				<i>17,500</i>	<i>17,500</i>	<i>17,500</i>			
5655 Landscaping Supplies	640	500	816	1,000	1,000	1,000	163.20%	122.55%	200.00%
	<i>Weed killer</i>			<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5660 Lubricants and Fluids	999	1,000	142	1,000	1,000	1,000	14.20%	704.23%	100.00%
				<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5670 Office Supplies	301	250	513	500 <i>500</i>	500 <i>500</i>	500 <i>500</i>	205.20%	97.47%	200.00%
5680 Postage	0	25	0	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	0.00%	-	0.00%
5690 Program Supplies	4,590	5,000	2,261	5,000 <i>5,000</i>	5,000 <i>5,000</i>	5,000 <i>5,000</i>	45.22%	221.14%	100.00%
5700 Protective Clothing & Equipment	926	1,000	90	1,000 <i>Gloves, vests, eye/ear protection</i> <i>1,000</i>	1,000 <i>1,000</i>	1,000 <i>1,000</i>	9.00%	1111.11%	100.00%
5710 Service & Repair Parts	1,301	3,500	1,698	2,500 <i>Replacement parts & hardware</i> <i>2,500</i>	2,500 <i>2,500</i>	2,500 <i>2,500</i>	48.51%	147.23%	71.43%
5715 Small Tools	0	2,500	0	2,000 <i>Bits, blades, replacement hand tools</i> <i>1,000</i> <i>cordless circular saw</i> <i>500</i> <i>cordless drill</i> <i>500</i>	2,000 <i>1,000</i> <i>500</i> <i>500</i>	2,000 <i>1,000</i> <i>500</i> <i>500</i>	0.00%	-	80.00%
5730 Street Materials - Aggregate	0	1,000	68	1,000 <i>Non-emergency repair, sidewalks</i> <i>1,000</i>	1,000 <i>1,000</i>	1,000 <i>1,000</i>	6.80%	1470.59%	100.00%
5735 Street Materials - Bituminum	604	4,000	4,063	4,000 <i>Street patching program</i> <i>4,000</i>	4,000 <i>4,000</i>	4,000 <i>4,000</i>	101.58%	98.45%	100.00%
5750 Street Materials - Signs and Barricades	2,900	3,000	2,840	3,000 <i>Street signs, reflectors, posts, etc</i> <i>3,000</i>	3,000 <i>3,000</i>	3,000 <i>3,000</i>	94.67%	105.63%	100.00%
5755 Street Materials - Other	0	750	0	0 <i>Traffic paint</i> <i>0</i>	0 <i>0</i>	0 <i>0</i>	0.00%	-	0.00%
5765 Uniforms	500	1,800	666	1,500 <i>Shirts, hats</i> <i>1,500</i>	1,500 <i>1,500</i>	1,500 <i>1,500</i>	37.00%	225.23%	83.33%
5775 Utilities - Public Way	61,156	63,000	57,827	63,000	63,000	63,000	91.79%	108.95%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
				63,000	63,000	63,000			
Street lighting energy									
Total Commodities	\$ 94,559	\$ 111,075	\$ 90,067	\$ 105,850	\$ 105,850	\$ 105,850	81.09%	117.52%	95.30%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5800 Travel									
5810 Conference and Meeting Registration	\$ 0	\$ 350	\$ 0	\$ 350	\$ 350	\$ 350	0.00%	-	100.00%
<i>IML conference</i>				<i>350</i>	<i>350</i>	<i>350</i>			
5820 Local Mileage, Parking and Tolls	0	25	0	25	25	25	0.00%	-	100.00%
<i>IML conference</i>				<i>25</i>	<i>25</i>	<i>25</i>			
5830 Lodging	0	450	0	450	450	450	0.00%	-	100.00%
<i>IML conference</i>				<i>450</i>	<i>450</i>	<i>450</i>			
Total Travel	\$ 0	\$ 825	\$ 0	\$ 825	\$ 825	\$ 825	0.00%	-	100.00%
Total Highway and Streets	\$ 445,409	\$ 406,939	\$ 419,259	\$ 507,939	\$ 507,939	\$ 507,939	103.03%	121.15%	124.82%
Total Current Operating Expenditures	\$ 445,409	\$ 406,939	\$ 419,259	\$ 507,939	\$ 507,939	\$ 507,939	103.03%	121.15%	124.82%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	-	100.00%
<i>Re-roof, replace siding - PW storage building</i>				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>			
6300 Street System Construction/Improvements	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>DCEO grant project</i>				<i>0</i>	<i>0</i>	<i>0</i>			
6530 Equipment - Data Processing	67	0	0	0	0	0	-	-	-
6550 Equipment - Office	0	0	0	0	0	0	-	-	-
6580 Equipment - Vehicles	61,352	135,000	0	135,000	135,000	135,000	0.00%	-	100.00%
<i>Replacement dump truck w/ plow</i>				<i>135,000</i>	<i>135,000</i>	<i>135,000</i>			
6599 Equipment - Other	307	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 311,726	\$ 165,000	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	0.00%	-	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
30 Public Works Department									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Total Governmental Capital Outlay	\$ 311,726	\$ 165,000	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	0.00%	-	100.00%
Debt Service Expenditures									
7300 Note Principal									
7460 Principal - 2025 Auto Loans	0	23,250	23,106	22,800	22,800	22,800	99.38%	98.68%	98.06%
<i>Monthly principal - dump truck</i>				22,800	22,800	22,800			
Total Note Principal	\$ 0	\$ 23,250	\$ 23,106	\$ 22,800	\$ 22,800	\$ 22,800	99.38%	98.68%	98.06%
7700 Note Interest									
7860 Interest - 2025 Auto Loans	0	9,700	5,333	10,800	10,800	10,800	54.98%	202.51%	111.34%
<i>Monthly interest - dump truck</i>				10,800	10,800	10,800			
Total Note Interest	\$ 0	\$ 9,700	\$ 5,333	\$ 10,800	\$ 10,800	\$ 10,800	54.98%	202.51%	111.34%
Total Debt Service Expenditures	\$ 0	\$ 32,950	\$ 28,439	\$ 33,600	\$ 33,600	\$ 33,600	86.31%	118.15%	101.97%
Total Expenditures	\$ 757,135	\$ 604,889	\$ 447,698	\$ 706,539	\$ 706,539	\$ 706,539	74.01%	157.82%	116.80%
Total Public Works Department	\$ 757,135	\$ 604,889	\$ 447,698	\$ 706,539	\$ 706,539	\$ 706,539	74.01%	157.82%	116.80%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 4,827	\$ 5,000	\$ 5,130	\$ 5,200	\$ 5,000	\$ 5,000	102.60%	97.47%	100.00%
Total Local Taxes	<u>\$ 4,827</u>	<u>\$ 5,000</u>	<u>\$ 5,130</u>	<u>\$ 5,200</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>102.60%</u>	<u>97.47%</u>	<u>100.00%</u>
4300 Charges for Services									
4350 Garbage Bag / Recycling Bin Fee	\$ 325,785	\$ 330,000	\$ 320,734	\$ 330,000	\$ 330,000	\$ 330,000	97.19%	102.89%	100.00%
Total Charges for Services	<u>\$ 325,785</u>	<u>\$ 330,000</u>	<u>\$ 320,734</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>	<u>97.19%</u>	<u>102.89%</u>	<u>100.00%</u>
4500 Fines and Forfeitures									
4550 Late Payment Penalty	\$ 6,146	\$ 5,500	\$ 5,455	\$ 5,500	\$ 5,500	\$ 5,500	99.18%	100.82%	100.00%
Total Fines and Forfeitures	<u>\$ 6,146</u>	<u>\$ 5,500</u>	<u>\$ 5,455</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>99.18%</u>	<u>100.82%</u>	<u>100.00%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	<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>\$ 336,758</u>	<u>\$ 340,500</u>	<u>\$ 331,319</u>	<u>\$ 340,700</u>	<u>\$ 340,500</u>	<u>\$ 340,500</u>	<u>97.30%</u>	<u>102.77%</u>	<u>100.00%</u>
Total Garbage Disposal	<u>\$ 336,758</u>	<u>\$ 340,500</u>	<u>\$ 331,319</u>	<u>\$ 340,700</u>	<u>\$ 340,500</u>	<u>\$ 340,500</u>	<u>97.30%</u>	<u>102.77%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 327,129	\$ 341,850	\$ 367,021	\$ 348,000	\$ 348,000	\$ 348,000	107.36%	94.82%	101.80%
				<i>Residential waste, yard waste, recycling hauling</i>	<i>346,800</i>	<i>346,800</i>			
				<i>Document shredding services: Village-wide</i>	<i>1,200</i>	<i>1,200</i>			
Total Other Contractual	\$ 327,129	\$ 341,850	\$ 367,021	\$ 348,000	\$ 348,000	\$ 348,000	107.36%	94.82%	101.80%
Total Contractual Services	\$ 327,129	\$ 341,850	\$ 367,021	\$ 348,000	\$ 348,000	\$ 348,000	107.36%	94.82%	101.80%
Total Sanitation	\$ 327,129	\$ 341,850	\$ 367,021	\$ 348,000	\$ 348,000	\$ 348,000	107.36%	94.82%	101.80%
Total Current Operating Expenditures	\$ 327,129	\$ 341,850	\$ 367,021	\$ 348,000	\$ 348,000	\$ 348,000	107.36%	94.82%	101.80%
Total Expenditures	\$ 327,129	\$ 341,850	\$ 367,021	\$ 348,000	\$ 348,000	\$ 348,000	107.36%	94.82%	101.80%
Total Garbage Disposal	\$ 327,129	\$ 341,850	\$ 367,021	\$ 348,000	\$ 348,000	\$ 348,000	107.36%	94.82%	101.80%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 666	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	100.00%	100.00%	100.00%
Total Charges for Services	<u>\$ 666</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4900 Other Revenue									
4910 Donations	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
4940 Special Event Fund Raising	0	0	0	0	0	0	-	-	-
Total Other Revenue	<u>\$ 0</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>
Total Current Operating Revenues	<u>\$ 666</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Total Recreation Programs	<u>\$ 666</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 2,207	\$ 5,000	\$ 4,414	\$ 5,000	\$ 5,000	\$ 5,000	88.28%	113.28%	100.00%
	<i>Inflatables & PA - picnic</i>			<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5560 Purchased Program Services	5,560	2,000	2,450	2,500	2,500	2,500	122.50%	102.04%	125.00%
	<i>Contracted entertainers - community events</i>			<i>1,500</i>	<i>1,500</i>	<i>1,500</i>			
	<i>Out of district reimbursements</i>			<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
Total Other Contractual	\$ 7,767	\$ 7,000	\$ 6,864	\$ 7,500	\$ 7,500	\$ 7,500	98.06%	109.27%	107.14%
Total Contractual Services	\$ 7,767	\$ 7,000	\$ 6,864	\$ 7,500	\$ 7,500	\$ 7,500	98.06%	109.27%	107.14%
5600-5700 Commodities									
5610 Awards	\$ 125	\$ 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	7,479	7,200	4,206	7,000	7,000	7,000	58.42%	166.43%	97.22%
	<i>Event refreshments & catering</i>			<i>4,000</i>	<i>4,000</i>	<i>4,000</i>			
	<i>Seniors - Catered events</i>			<i>3,000</i>	<i>3,000</i>	<i>3,000</i>			
5690 Program Supplies	3,109	2,500	1,988	2,500	2,500	2,500	79.52%	125.75%	100.00%
	<i>Event supplies</i>			<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
Total Commodities	\$ 10,713	\$ 9,850	\$ 6,194	\$ 9,650	\$ 9,650	\$ 9,650	62.88%	155.80%	97.97%
Total Culture and Recreation	\$ 18,480	\$ 16,850	\$ 13,058	\$ 17,150	\$ 17,150	\$ 17,150	77.50%	131.34%	101.78%
Total Current Operating Expenditures	\$ 18,480	\$ 16,850	\$ 13,058	\$ 17,150	\$ 17,150	\$ 17,150	77.50%	131.34%	101.78%
Total Recreation Programs	\$ 18,480	\$ 16,850	\$ 13,058	\$ 17,150	\$ 17,150	\$ 17,150	77.50%	131.34%	101.78%

Village of South Chicago Heights, Illinois
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 233	\$ 500	\$ 725	\$ 500	\$ 500	\$ 500	145.00%	68.97%	100.00%
	<i>Small engine maintenance, blade sharpening, etc</i>			<i>500</i>	<i>500</i>	<i>500</i>			
Total Repair and Maintenance	\$ 233	\$ 500	\$ 725	\$ 500	\$ 500	\$ 500	145.00%	68.97%	100.00%
5400 Other Contractual									
5460 Equipment Rental	\$ 3,173	\$ 4,000	\$ 2,132	\$ 4,000	\$ 4,000	\$ 4,000	53.30%	187.62%	100.00%
	<i>Portable toilets</i>			<i>4,000</i>	<i>4,000</i>	<i>4,000</i>			
5470 Forestry & Landscaping Services	26,400	27,000	26,400	27,000	27,000	27,000	97.78%	102.27%	100.00%
	<i>Seasonal grass cutting & weeding</i>			<i>27,000</i>	<i>27,000</i>	<i>27,000</i>			
5560 Purchased Program Services	11,580	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 41,153	\$ 31,000	\$ 28,532	\$ 31,000	\$ 31,000	\$ 31,000	92.04%	108.65%	100.00%
Total Contractual Services	\$ 41,386	\$ 31,500	\$ 29,257	\$ 31,500	\$ 31,500	\$ 31,500	92.88%	107.67%	100.00%
5600-5700 Commodities									
5655 Landscaping Supplies	\$ 0	\$ 350	\$ 313	\$ 350	\$ 350	\$ 350	89.43%	111.82%	100.00%
	<i>Seed, top soil, stone</i>			<i>350</i>	<i>350</i>	<i>350</i>			
5660 Lubricants and Fluids	0	0	18	0	0	0	-	0.00%	-
5690 Program Supplies	1,392	500	424	500	500	500	84.80%	117.92%	100.00%
	<i>Chemicals, supplies</i>			<i>500</i>	<i>500</i>	<i>500</i>			
	<i>Picnic table supplies</i>			<i>0</i>	<i>0</i>	<i>0</i>			
5710 Service & Repair Parts	443	750	334	750	750	750	44.53%	224.55%	100.00%
	<i>Misc hardware, fencing</i>			<i>750</i>	<i>750</i>	<i>750</i>			
5715 Small Tools	92	250	18	250	250	250	7.20%	1388.89%	100.00%
	<i>Rakes, shovels, hose</i>			<i>250</i>	<i>250</i>	<i>250</i>			
Total Commodities	\$ 1,927	\$ 1,850	\$ 1,107	\$ 1,850	\$ 1,850	\$ 1,850	59.84%	167.12%	100.00%
Total Culture and Recreation	\$ 43,313	\$ 33,350	\$ 30,364	\$ 33,350	\$ 33,350	\$ 33,350	91.05%	109.83%	100.00%
Total Current Operating Expenditures	\$ 43,313	\$ 33,350	\$ 30,364	\$ 33,350	\$ 33,350	\$ 33,350	91.05%	109.83%	100.00%

Village of South Chicago Heights, Illinois
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 660	\$ 750	\$ 0	\$ 750	\$ 750	\$ 750	0.00%	-	100.00%
	<i>Power equipment, mowers, trimmers, blowers</i>			<i>750</i>	<i>750</i>	<i>750</i>			
6560 Equipment - Playground	3,344	750	0	750	750	750	0.00%	-	100.00%
	<i>As-needed equipment replacement</i>			<i>750</i>	<i>750</i>	<i>750</i>			
Total Capital Outlay	\$ 4,004	\$ 1,500	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 4,004	\$ 1,500	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500	0.00%	-	100.00%
Total Expenditures	\$ 47,317	\$ 34,850	\$ 30,364	\$ 34,850	\$ 34,850	\$ 34,850	87.13%	114.77%	100.00%
Total Park Maintenance	\$ 47,317	\$ 34,850	\$ 30,364	\$ 34,850	\$ 34,850	\$ 34,850	87.13%	114.77%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 8,970	\$ 9,600	\$ 7,438	\$ 9,600	\$ 9,600	\$ 9,600	77.48%	129.07%	100.00%
Total Rent	<u>\$ 8,970</u>	<u>\$ 9,600</u>	<u>\$ 7,438</u>	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>77.48%</u>	<u>129.07%</u>	<u>100.00%</u>
4650 Grants									
4670 County Grants	\$ 0	\$ 240,000	\$ 0	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	-	100.00%
Total Grants	<u>\$ 0</u>	<u>\$ 240,000</u>	<u>\$ 0</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 317	\$ 250	\$ 202	\$ 250	\$ 250	\$ 250	80.80%	123.76%	100.00%
Total Reimbursements	<u>\$ 317</u>	<u>\$ 250</u>	<u>\$ 202</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>80.80%</u>	<u>123.76%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 9,287</u>	<u>\$ 249,850</u>	<u>\$ 15,440</u>	<u>\$ 249,850</u>	<u>\$ 249,850</u>	<u>\$ 249,850</u>	<u>6.18%</u>	<u>1618.20%</u>	<u>100.00%</u>
Total Senior Center Maintenance	<u>\$ 9,287</u>	<u>\$ 249,850</u>	<u>\$ 15,440</u>	<u>\$ 249,850</u>	<u>\$ 249,850</u>	<u>\$ 249,850</u>	<u>6.18%</u>	<u>1618.20%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 3,859	\$ 9,750	\$ 2,418	\$ 9,500	\$ 9,500	\$ 9,500	24.80%	392.89%	97.44%
Plumbing, electrical & HVAC repairs				4,750	4,750	4,750			
Fire protection systems - maintenance & inspections				750	750	750			
Replace rear door				4,000	4,000	4,000			
5330 R & M - Fire & EMS Equipment	39	75	72	75	75	75	96.00%	104.17%	100.00%
Fire extinguisher service				75	75	75			
Total Repair and Maintenance	\$ 3,898	\$ 9,825	\$ 2,490	\$ 9,575	\$ 9,575	\$ 9,575	25.34%	384.54%	97.46%
5400 Other Contractual									
5460 Equipment Rental	0	200	0	0	0	0	0.00%	-	0.00%
Maintenance equipment rentals				0	0	0			
5470 Forestry & Landscaping Services	4,550	3,500	0	3,500	3,500	3,500	0.00%	-	100.00%
Memorial mound				3,500	3,500	3,500			
5500 ISP's & Data Services	1,809	2,000	2,152	2,000	2,000	2,000	107.60%	92.94%	100.00%
Internet service				2,000	2,000	2,000			
5510 Janitorial	1,885	2,250	0	2,000	2,000	2,000	0.00%	-	88.89%
Contracted services				2,000	2,000	2,000			
5560 Purchased Program Services	1,174	1,700	1,875	2,000	2,000	2,000	110.29%	106.67%	117.65%
Alarm service				350	350	350			
Fire suppression system				350	350	350			
Event security - rentals				1,300	1,300	1,300			
5565 Rodent / Mosquito Abatement	420	450	350	450	450	450	77.78%	128.57%	100.00%
Monthly pest control service				450	450	450			
5580 Telephone - Local, LD, Wireless, Pager	595	1,000	533	750	750	750	53.30%	140.71%	75.00%
Allocation of monthly telephone service				750	750	750			
Total Other Contractual	\$ 10,433	\$ 11,100	\$ 4,910	\$ 10,700	\$ 10,700	\$ 10,700	44.23%	217.92%	96.40%
Total Contractual Services	\$ 14,331	\$ 20,925	\$ 7,400	\$ 20,275	\$ 20,275	\$ 20,275	35.36%	273.99%	96.89%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	80.00%
<i>Misc supplies</i>				<i>200</i>	<i>200</i>	<i>200</i>			
5655 Landscaping Supplies	0	250	0	200	200	200	0.00%	-	80.00%
<i>Misc supplies</i>				<i>200</i>	<i>200</i>	<i>200</i>			
5690 Program Supplies	579	500	534	600	600	600	106.80%	112.36%	120.00%
<i>Misc supplies</i>				<i>600</i>	<i>600</i>	<i>600</i>			
5710 Service & Repair Parts	428	250	156	250	250	250	62.40%	160.26%	100.00%
<i>Misc parts</i>				<i>250</i>	<i>250</i>	<i>250</i>			
5715 Small Tools	0	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	1,508	2,000	1,820	2,000	2,000	2,000	91.00%	109.89%	100.00%
<i>Nicor Gas</i>				<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
Total Commodities	\$ 2,515	\$ 3,250	\$ 2,510	\$ 3,250	\$ 3,250	\$ 3,250	77.23%	129.48%	100.00%
Total Culture and Recreation	\$ 16,846	\$ 24,175	\$ 9,910	\$ 23,525	\$ 23,525	\$ 23,525	40.99%	237.39%	97.31%
Total Current Operating Expenditures	\$ 16,846	\$ 24,175	\$ 9,910	\$ 23,525	\$ 23,525	\$ 23,525	40.99%	237.39%	97.31%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 240,000	\$ 0	\$ 240,000	\$ 240,000	\$ 240,000	0.00%	-	100.00%
<i>Walkway replacement (Build-Up Cook project)</i>				<i>20,000</i>	<i>20,000</i>	<i>20,000</i>			
<i>Front entry ADA renovation & restroom upgrades (B</i>				<i>220,000</i>	<i>220,000</i>	<i>220,000</i>			
6599 Equipment - Other	0	7,000	0	7,000	7,000	7,000	0.00%	-	100.00%
<i>Ice machine</i>				<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
<i>Shelving / storage - office & supply areas</i>				<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
Total Capital Outlay	\$ 0	\$ 247,000	\$ 0	\$ 247,000	\$ 247,000	\$ 247,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 247,000	\$ 0	\$ 247,000	\$ 247,000	\$ 247,000	0.00%	-	100.00%
Total Expenditures	\$ 16,846	\$ 271,175	\$ 9,910	\$ 270,525	\$ 270,525	\$ 270,525	3.65%	2729.82%	99.76%
Total Senior Center Maintenance	\$ 16,846	\$ 271,175	\$ 9,910	\$ 270,525	\$ 270,525	\$ 270,525	3.65%	2729.82%	99.76%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

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	\$ 2,527	\$ 7,600	\$ 7,600	\$ 7,600	33.25%	300.75%	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	\$ 2,527	\$ 7,600	\$ 7,600	\$ 7,600	33.25%	300.75%	100.00%
Total Contractual Services	\$ 7,220	\$ 7,600	\$ 2,527	\$ 7,600	\$ 7,600	\$ 7,600	33.25%	300.75%	100.00%
5600-5700 Commodities									
5610 Awards	\$ 1,650	\$ 1,800	\$ 1,100	\$ 1,800	\$ 1,800	\$ 1,800	61.11%	163.64%	100.00%
	<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	708	400	372	400	400	400	93.00%	107.53%	100.00%
	<i>Event supplies</i>			<i>400</i>	<i>400</i>	<i>400</i>			
Total Commodities	\$ 2,358	\$ 2,700	\$ 1,472	\$ 2,700	\$ 2,700	\$ 2,700	54.52%	183.42%	100.00%
Total Culture and Recreation	\$ 9,578	\$ 10,300	\$ 3,999	\$ 10,300	\$ 10,300	\$ 10,300	38.83%	257.56%	100.00%
Total Current Operating Expenditures	\$ 9,578	\$ 10,300	\$ 3,999	\$ 10,300	\$ 10,300	\$ 10,300	38.83%	257.56%	100.00%
Total Expenditures	\$ 9,578	\$ 10,300	\$ 3,999	\$ 10,300	\$ 10,300	\$ 10,300	38.83%	257.56%	100.00%
Total Beautification Committee	\$ 9,578	\$ 10,300	\$ 3,999	\$ 10,300	\$ 10,300	\$ 10,300	38.83%	257.56%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 205	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund									
59 Historical Committee									
Expenditures									
Current Operating Expenditures									
Culture and Recreation									
5000-5100 Personal Services									
5000 Compensation									
5015 Stipend - Boards and Commissions	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
Total Compensation	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
5100 Benefits									
5110 Employer FICA / Medicare	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Benefits	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Personal Services	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	100.00%	99.98%	99.98%
5600-5700 Commodities									
5690 Program Supplies	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Archival and display supplies</i>				100	100	100			
Total Commodities	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Culture and Recreation	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Current Operating Expenditures	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Expenditures	\$ 3,230	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Historical Committee	\$ 3,230	\$ 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, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 178,956	\$ 181,775	\$ 180,489	\$ 183,193	\$ 183,193	\$ 183,193	99.29%	101.50%	100.78%
Total State Shared Taxes	<u>\$ 178,956</u>	<u>\$ 181,775</u>	<u>\$ 180,489</u>	<u>\$ 183,193</u>	<u>\$ 183,193</u>	<u>\$ 183,193</u>	<u>99.29%</u>	<u>101.50%</u>	<u>100.78%</u>
4650 Grants									
4660 State Grants	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Grants	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
4750 Interest									
4760 Interest From Deposits	\$ 41,450	\$ 31,500	\$ 45,167	\$ 45,000	\$ 45,000	\$ 45,000	143.39%	99.63%	142.86%
Total Interest	<u>\$ 41,450</u>	<u>\$ 31,500</u>	<u>\$ 45,167</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>143.39%</u>	<u>99.63%</u>	<u>142.86%</u>
Total Current Operating Revenues	<u>\$ 220,406</u>	<u>\$ 263,275</u>	<u>\$ 225,656</u>	<u>\$ 228,193</u>	<u>\$ 228,193</u>	<u>\$ 228,193</u>	<u>85.71%</u>	<u>101.12%</u>	<u>86.67%</u>
Total Motor Fuel Tax Fund	<u>\$ 220,406</u>	<u>\$ 263,275</u>	<u>\$ 225,656</u>	<u>\$ 228,193</u>	<u>\$ 228,193</u>	<u>\$ 228,193</u>	<u>85.71%</u>	<u>101.12%</u>	<u>86.67%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 71,964	\$ 80,000	\$ 48,479	\$ 80,000	\$ 80,000	\$ 80,000	60.60%	165.02%	100.00%
	<i>Calendar year 2024 street improvement project engi</i>			<i>80,000</i>	<i>80,000</i>	<i>80,000</i>			
5290 Testing Labs	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 71,964	\$ 80,000	\$ 48,479	\$ 80,000	\$ 80,000	\$ 80,000	60.60%	165.02%	100.00%
5300 Repair and Maintenance									
5375 R & M - Street Lights & Signals	\$ 9,111	\$ 14,260	\$ 13,719	\$ 14,000	\$ 14,000	\$ 14,000	96.21%	102.05%	98.18%
	<i>Monthly traffic signal maintenance</i>			<i>5,700</i>	<i>5,700</i>	<i>5,700</i>			
	<i>Traffic accident repairs</i>			<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
	<i>Replacement street lighting fixtures</i>			<i>3,300</i>	<i>3,300</i>	<i>3,300</i>			
Total Repair and Maintenance	\$ 9,111	\$ 14,260	\$ 13,719	\$ 14,000	\$ 14,000	\$ 14,000	96.21%	102.05%	98.18%
5400 Other Contractual									
5470 Forestry & Landscaping Services	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
	<i>Emergency tree removals</i>			<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
Total Other Contractual	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
Total Contractual Services	\$ 81,075	\$ 95,260	\$ 62,198	\$ 95,000	\$ 95,000	\$ 95,000	65.29%	152.74%	99.73%
5600-5700 Commodities									
5745 Street Materials - Salt and Sand	\$ 12,633	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	80.00%	125.00%	100.00%
	<i>Road salt - joint purchase agreement</i>			<i>15,000</i>	<i>15,000</i>	<i>15,000</i>			
Total Commodities	\$ 12,633	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	80.00%	125.00%	100.00%
Total Highway and Streets	\$ 93,708	\$ 110,260	\$ 74,198	\$ 110,000	\$ 110,000	\$ 110,000	67.29%	148.25%	99.76%
Total Current Operating Expenditures	\$ 93,708	\$ 110,260	\$ 74,198	\$ 110,000	\$ 110,000	\$ 110,000	67.29%	148.25%	99.76%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 140,125	\$ 400,000	\$ 245,942	\$ 250,000	\$ 250,000	\$ 250,000	61.49%	101.65%	62.50%
<i>Calendar year 2025 street improvement projects - te</i>				250,000	250,000	250,000			
Total Capital Outlay	\$ 140,125	\$ 400,000	\$ 245,942	\$ 250,000	\$ 250,000	\$ 250,000	61.49%	101.65%	62.50%
Total Governmental Capital Outlay	\$ 140,125	\$ 400,000	\$ 245,942	\$ 250,000	\$ 250,000	\$ 250,000	61.49%	101.65%	62.50%
Total Expenditures	\$ 233,833	\$ 510,260	\$ 320,140	\$ 360,000	\$ 360,000	\$ 360,000	62.74%	112.45%	70.55%
Total Motor Fuel Tax Fund	\$ 233,833	\$ 510,260	\$ 320,140	\$ 360,000	\$ 360,000	\$ 360,000	62.74%	112.45%	70.55%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2026	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	18,050	15,000	10,650	15,000	15,000	15,000	71.00%	140.85%	100.00%
Total Other Revenue	<u>\$ 18,050</u>	<u>\$ 15,000</u>	<u>\$ 10,650</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>71.00%</u>	<u>140.85%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 18,050</u>	<u>\$ 15,000</u>	<u>\$ 10,650</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>71.00%</u>	<u>140.85%</u>	<u>100.00%</u>
Total Summer Concert Fund	<u>\$ 18,050</u>	<u>\$ 15,000</u>	<u>\$ 10,650</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>71.00%</u>	<u>140.85%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 1,160	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,800	1,800	105.88%	100.00%	105.88%
	<i>Portable toilets</i>			<i>1,800</i>	<i>1,800</i>	<i>1,800</i>			
5560 Purchased Program Services	7,850	7,000	7,900	8,000	8,000	8,000	112.86%	101.27%	114.29%
	<i>Contract entertainers (4 concerts)</i>			<i>8,000</i>	<i>8,000</i>	<i>8,000</i>			
Total Other Contractual	\$ 9,010	\$ 8,700	\$ 9,700	\$ 9,800	\$ 9,800	\$ 9,800	111.49%	101.03%	112.64%
Total Contractual Services	\$ 9,010	\$ 8,700	\$ 9,700	\$ 9,800	\$ 9,800	\$ 9,800	111.49%	101.03%	112.64%
5600-5700 Commodities									
5690 Program Supplies	125	125	35	125	125	125	28.00%	357.14%	100.00%
	<i>Signage</i>			<i>125</i>	<i>125</i>	<i>125</i>			
Total Commodities	\$ 125	\$ 125	\$ 35	\$ 125	\$ 125	\$ 125	28.00%	357.14%	100.00%
Total Culture and Recreation	\$ 9,135	\$ 8,825	\$ 9,735	\$ 9,925	\$ 9,925	\$ 9,925	110.31%	101.95%	112.46%
Total Current Operating Expenditures	\$ 9,135	\$ 8,825	\$ 9,735	\$ 9,925	\$ 9,925	\$ 9,925	110.31%	101.95%	112.46%
Total Expenditures	\$ 9,135	\$ 8,825	\$ 9,735	\$ 9,925	\$ 9,925	\$ 9,925	110.31%	101.95%	112.46%
Total Summer Concert Fund	\$ 9,135	\$ 8,825	\$ 9,735	\$ 9,925	\$ 9,925	\$ 9,925	110.31%	101.95%	112.46%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	100.00%	100.00%	100.00%
Total Transfers In	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	100.00%	100.00%	100.00%
Total Other Financing Sources and Uses	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	100.00%	100.00%	100.00%
Total CDBG Project Fund	\$ 0	\$ 365,000	\$ 165,000	\$ 365,000	\$ 365,000	\$ 365,000	45.21%	221.21%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 3,642	\$ 2,500	\$ 26,417	\$ 2,500	\$ 2,500	\$ 2,500	1056.68%	9.46%	100.00%
	<i>Grant application assistance</i>			<i>2,500</i>	<i>2,500</i>	<i>2,500</i>			
5240 Engineering and Architectural	0	60,000	60,000	62,000	62,000	\$ 62,000	100.00%	103.33%	103.33%
	<i>2025 water system improvement program - project a</i>			<i>62,000</i>	<i>62,000</i>	<i>62,000</i>			
5290 Testing Labs	0	2,000	0	0	0	0	0.00%	-	0.00%
	<i>Materials testing - water system improvement projec</i>			<i>0</i>	<i>0</i>	<i>0</i>			
Total Professional Services	\$ 3,642	\$ 64,500	\$ 86,417	\$ 64,500	\$ 64,500	\$ 64,500	133.98%	74.64%	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
	<i>Bid notice publication</i>			<i>500</i>	<i>500</i>	<i>500</i>			
Total Other Contractual	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
Total Contractual Services	\$ 3,642	\$ 65,000	\$ 86,417	\$ 65,000	\$ 65,000	\$ 65,000	132.95%	75.22%	100.00%
Total Highway and Streets	\$ 3,642	\$ 65,000	\$ 86,417	\$ 65,000	\$ 65,000	\$ 65,000	132.95%	75.22%	100.00%
Total Current Operating Expenditures	\$ 3,642	\$ 65,000	\$ 86,417	\$ 65,000	\$ 65,000	\$ 65,000	132.95%	75.22%	100.00%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6450 Water System Construction/Improvements	\$ 0	\$ 300,000	\$ 328,603	\$ 300,000	\$ 300,000	\$ 300,000	109.53%	91.30%	100.00%
	<i>2025 water system improvement program</i>			<i>300,000</i>	<i>300,000</i>	<i>300,000</i>			
Total Capital Outlay	\$ 0	\$ 300,000	\$ 328,603	\$ 300,000	\$ 300,000	\$ 300,000	109.53%	91.30%	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 300,000	\$ 328,603	\$ 300,000	\$ 300,000	\$ 300,000	109.53%	91.30%	100.00%
Total Expenditures	\$ 3,642	\$ 365,000	\$ 415,020	\$ 365,000	\$ 365,000	\$ 365,000	113.70%	87.95%	100.00%
Total CDBG Project Fund	\$ 3,642	\$ 365,000	\$ 415,020	\$ 365,000	\$ 365,000	\$ 365,000	113.70%	87.95%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 42,778	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	70.00%	142.86%	100.00%
Total Local Taxes	\$ 42,778	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	70.00%	142.86%	100.00%
4750 Interest									
4760 Interest From Deposits	\$ 116,368	\$ 96,000	\$ 75,974	\$ 80,000	\$ 80,000	\$ 80,000	79.14%	105.30%	83.33%
Total Interest	\$ 116,368	\$ 96,000	\$ 75,974	\$ 80,000	\$ 80,000	\$ 80,000	79.14%	105.30%	83.33%
Total Current Operating Revenues	\$ 159,146	\$ 106,000	\$ 82,974	\$ 90,000	\$ 90,000	\$ 90,000	78.28%	108.47%	84.91%
Total Area #1 Tax Increment Financing Fund	\$ 159,146	\$ 106,000	\$ 82,974	\$ 90,000	\$ 90,000	\$ 90,000	78.28%	108.47%	84.91%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 27,500	\$ 0	\$ 27,500	\$ 27,500	\$ 27,500	0.00%	-	100.00%
				<i>TIF consultant fees - create new TIF Area #1</i>	<i>27,500</i>	<i>27,500</i>			
5240 Engineering and Architectural	3,370	0	0	0	0	0	-	-	-
5270 Legal - Review	30,103	10,000	29,310	10,000	10,000	10,000	293.10%	34.12%	100.00%
				<i>Legal fees - TIF management</i>	<i>10,000</i>	<i>10,000</i>			
5299 Other Professional Services	1,401	0	0	0	0	0	-	-	-
Total Professional Services	\$ 34,874	\$ 37,500	\$ 29,310	\$ 37,500	\$ 37,500	\$ 37,500	78.16%	127.94%	100.00%
5300 Repair and Maintenance									
5305 R & M - Buildings & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5375 R & M - Street Lights & Signals	0	0	0	0	0	0	-	-	-
Total Repair and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5430 Bank Fees & Charges	30	0	0	0	0	0	-	-	-
5440 Community Development Grants	0	700,000	0	700,000	700,000	700,000	0.00%	-	100.00%
				<i>TIF incentive agreements</i>	<i>700,000</i>	<i>700,000</i>			
Total Other Contractual	\$ 253	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000	0.00%	-	100.00%
Total Contractual Services	\$ 35,127	\$ 737,500	\$ 29,310	\$ 737,500	\$ 737,500	\$ 737,500	3.97%	2516.21%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	0	10,000	0	10,000	10,000	10,000	0.00%	-	100.00%
Chicago Rd streetscaping flags / banners - summer				4,000	4,000	4,000			
Chicago Rd streetscaping banners - winter season				4,000	4,000	4,000			
Street banner poles & brackets				2,000	2,000	2,000			
Total Commodities	\$ 0	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	-	100.00%
Total Current Operating Expenditures	\$ 35,127	\$ 747,500	\$ 29,310	\$ 747,500	\$ 747,500	\$ 747,500	3.92%	2550.32%	100.00%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6100 Land Acquisition and Improvements	\$ 28,099	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6200 Building Acquisition/Const/Improvements	\$ 135,107	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6300 Street System Construction/Improvements	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 163,206	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 163,206	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 198,333	\$ 747,500	\$ 29,310	\$ 747,500	\$ 747,500	\$ 747,500	3.92%	2550.32%	100.00%
Total Area #1 Tax Increment Financing Fund	\$ 198,333	\$ 747,500	\$ 29,310	\$ 747,500	\$ 747,500	\$ 747,500	3.92%	2550.32%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 154,438	\$ 125,000	\$ 126,013	\$ 127,500	\$ 127,500	\$ 127,500	100.81%	101.18%	102.00%
Total Local Taxes	\$ 154,438	\$ 125,000	\$ 126,013	\$ 127,500	\$ 127,500	\$ 127,500	100.81%	101.18%	102.00%
4750 Interest									
4760 Interest From Deposits	\$ 15,762	\$ 12,500	\$ 18,905	\$ 17,500	\$ 17,500	\$ 17,500	151.24%	92.57%	140.00%
Total Interest	\$ 15,762	\$ 12,500	\$ 18,905	\$ 17,500	\$ 17,500	\$ 17,500	151.24%	92.57%	140.00%
Total Current Operating Revenues	\$ 170,200	\$ 137,500	\$ 144,918	\$ 145,000	\$ 145,000	\$ 145,000	105.39%	100.06%	105.45%
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	\$ 170,200	\$ 137,500	\$ 144,918	\$ 145,000	\$ 145,000	\$ 145,000	105.39%	100.06%	105.45%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	-	100.00%
<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	0	0	0	0	0	-	-	-
5270 Legal - Review	9,235	10,000	8,120	10,000	10,000	10,000	81.20%	123.15%	100.00%
<i>Legal fees - TIF management</i>				10,000	10,000	10,000			
5299 Other Professional Services	481	0	0	0	0	0	-	-	-
Total Professional Services	\$ 9,716	\$ 20,000	\$ 8,120	\$ 20,000	\$ 20,000	\$ 20,000	40.60%	246.31%	100.00%
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	0	0	0	0	0	-	-	-
5440 Community Development Grants	0	25,000	48,889	25,000	25,000	25,000	195.56%	51.14%	100.00%
<i>TIF incentive agreements</i>				25,000	25,000	25,000			
5560 Purchased Program Services	39,670	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 39,680	\$ 25,000	\$ 48,889	\$ 25,000	\$ 25,000	\$ 25,000	195.56%	51.14%	100.00%
Total Contractual Services	\$ 49,396	\$ 45,000	\$ 57,009	\$ 45,000	\$ 45,000	\$ 45,000	126.69%	78.93%	100.00%
Total Current Operating Expenditures	\$ 49,396	\$ 45,000	\$ 57,009	\$ 45,000	\$ 45,000	\$ 45,000	126.69%	78.93%	100.00%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6100 Land Acquisition and Improvements	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
<i>Blighted property acquisitions - TIF area</i>				25,000	25,000	25,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 90,000	\$ 0	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 90,000	\$ 0	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	-	100.00%
Total Expenditures	\$ 49,396	\$ 135,000	\$ 57,009	\$ 135,000	\$ 135,000	\$ 135,000	42.23%	236.80%	100.00%
Total Area #2 Tax Increment Financing Fund	\$ 49,396	\$ 135,000	\$ 57,009	\$ 135,000	\$ 135,000	\$ 135,000	42.23%	236.80%	100.00%

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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 595,673	\$ 600,000	\$ 560,154	\$ 600,000	\$ 600,000	\$ 600,000	93.36%	107.11%	100.00%
Total Local Taxes	<u>\$ 595,673</u>	<u>\$ 600,000</u>	<u>\$ 560,154</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>93.36%</u>	<u>107.11%</u>	<u>100.00%</u>
4750 Interest									
4760 Interest From Deposits	\$ 41,994	\$ 28,000	\$ 48,610	\$ 35,000	\$ 35,000	\$ 35,000	173.61%	72.00%	125.00%
Total Interest	<u>\$ 41,994</u>	<u>\$ 28,000</u>	<u>\$ 48,610</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>173.61%</u>	<u>72.00%</u>	<u>125.00%</u>
Total Current Operating Revenues	<u>\$ 637,667</u>	<u>\$ 628,000</u>	<u>\$ 608,764</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>96.94%</u>	<u>104.31%</u>	<u>101.11%</u>
Total Area #4 Tax Increment Financing Fund	<u>\$ 637,667</u>	<u>\$ 628,000</u>	<u>\$ 608,764</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>96.94%</u>	<u>104.31%</u>	<u>101.11%</u>

Village of South Chicago Heights, Illinois
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	-	100.00%
				<i>TIF consultant fees - site development assistance</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>		
				<i>Consultant - surplus property marketing</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>		
5240 Engineering and Architectural	0	25,000	0	25,000	25,000	25,000	0.00%	-	100.00%
				<i>Design & construction engineering - 104 Sauk Trail</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>		
5270 Legal - Review	8,749	10,000	0	10,000	10,000	10,000	0.00%	-	100.00%
				<i>Legal fees - TIF management</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>		
5299 Other Professional Services	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 8,749	\$ 45,000	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000	0.00%	-	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
				<i>Bid notices - infrastrucute improvements</i>	<i>500</i>	<i>500</i>	<i>500</i>		
5430 Bank Fees & Charges	0	0	0	0	0	0	-	-	-
5440 Community Development Grants	0	25,000	25,000	25,000	25,000	25,000	100.00%	100.00%	100.00%
				<i>TIF incentive agreements</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>		
5560 Purchased Program Services	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 0	\$ 25,500	\$ 25,000	\$ 25,500	\$ 25,500	\$ 25,500	98.04%	102.00%	100.00%
Total Contractual Services	\$ 8,749	\$ 70,500	\$ 25,000	\$ 70,500	\$ 70,500	\$ 70,500	35.46%	282.00%	100.00%
Total Current Operating Expenditures	\$ 8,749	\$ 70,500	\$ 25,000	\$ 70,500	\$ 70,500	\$ 70,500	35.46%	282.00%	100.00%
Capital Outlay Expenditures									
Governmental Capital Outlay									
6000 Capital Outlay									
6100 Land Acquisition and Improvements	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
				<i>Development property acquisitions - TIF area</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>		
6200 Building Acquisition/Const/Improvements	\$ 41,875	0	0	0	0	0	-	-	-

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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
47 Area #4 Tax Increment Financing Fund									
00 Nondepartmental									
6300 Street System Construction/Improvements	0	250,000	0	250,000	250,000	250,000	0.00%	-	100.00%
				<i>Street infrastructure improvements - 104 Sauk Trail</i>	<i>250,000</i>	<i>250,000</i>			
6350 Park Construction / Improvements	527,459	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 569,334	\$ 275,000	\$ 0	\$ 275,000	\$ 275,000	\$ 275,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 569,334	\$ 275,000	\$ 0	\$ 275,000	\$ 275,000	\$ 275,000	0.00%	-	100.00%
Total Expenditures	\$ 578,083	\$ 345,500	\$ 25,000	\$ 345,500	\$ 345,500	\$ 345,500	7.24%	1382.00%	100.00%
Total Area #4 Tax Increment Financing Fund	\$ 578,083	\$ 345,500	\$ 25,000	\$ 345,500	\$ 345,500	\$ 345,500	7.24%	1382.00%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 180,624	\$ 181,675	\$ 98,067	\$ 181,675	\$ 181,675	\$ 184,525	53.98%	188.16%	101.57%
4023 Property Tax - Purchase Agreement Levy	0	0	0	0	0	0	-	-	-
Total Local Taxes	<u>\$ 180,624</u>	<u>\$ 181,675</u>	<u>\$ 98,067</u>	<u>\$ 181,675</u>	<u>\$ 181,675</u>	<u>\$ 184,525</u>	<u>53.98%</u>	<u>188.16%</u>	<u>101.57%</u>
Total Current Operating Revenues	<u>\$ 180,624</u>	<u>\$ 181,675</u>	<u>\$ 98,067</u>	<u>\$ 181,675</u>	<u>\$ 181,675</u>	<u>\$ 184,525</u>	<u>53.98%</u>	<u>188.16%</u>	<u>101.57%</u>
Other Financing Sources and Uses									
Transfers In									
8001 From General Fund	\$ 7,150	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100.00%	100.00%	100.00%
Total Transfers In	<u>\$ 7,150</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Total Other Financing Sources and Uses	<u>\$ 7,150</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Total Debt Service Fund	<u>\$ 187,774</u>	<u>\$ 183,675</u>	<u>\$ 100,067</u>	<u>\$ 183,675</u>	<u>\$ 183,675</u>	<u>\$ 186,525</u>	<u>54.48%</u>	<u>186.40%</u>	<u>101.55%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	100.00%	100.00%	100.00%
<i>Series 2015 GO Bond paying agent fee</i>				475	475	475			
Total Fiscal Charges	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	100.00%	100.00%	100.00%
7200 Bond Principal									
7250 Principal - Series 2015 G.O. Bonds	\$ 115,000	\$ 120,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	104.17%	104.17%
<i>12/1/25 principal</i>				125,000	125,000	125,000			
Total Bond Principal	\$ 115,000	\$ 120,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	104.17%	104.17%
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	\$ 67,750	\$ 63,150	\$ 63,150	\$ 61,050	\$ 61,050	\$ 61,050	100.00%	96.67%	96.67%
<i>6/1/25 interest</i>				30,525	30,525	30,525			
<i>12/1/25 interest</i>				30,525	30,525	30,525			
Total Bond Interest	\$ 67,750	\$ 63,150	\$ 63,150	\$ 61,050	\$ 61,050	\$ 61,050	100.00%	96.67%	96.67%
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	\$ 183,225	\$ 183,625	\$ 183,625	\$ 186,525	\$ 186,525	\$ 186,525	100.00%	101.58%	101.58%
Total Expenditures	\$ 183,225	\$ 183,625	\$ 183,625	\$ 186,525	\$ 186,525	\$ 186,525	100.00%	101.58%	101.58%
Total Debt Service Fund	\$ 183,225	\$ 183,625	\$ 183,625	\$ 186,525	\$ 186,525	\$ 186,525	100.00%	101.58%	101.58%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 240	\$ 0	\$ 35	\$ 0	\$ 0	\$ 0	-	0.00%	-
4027 Property Tax - Water Fund Levy	11,388	10,000	8,375	10,000	10,000	10,000	83.75%	119.40%	100.00%
Total Local Taxes	<u>\$ 11,628</u>	<u>\$ 10,000</u>	<u>\$ 8,410</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>84.10%</u>	<u>118.91%</u>	<u>100.00%</u>
4300 Charges for Services									
4380 Water Sales	\$ 1,366,684	\$ 1,420,000	\$ 1,456,075	\$ 1,462,600	\$ 1,462,600	\$ 1,462,600	102.54%	100.45%	103.00%
4382 Water Meter Installation / Replacement	6,085	6,000	6,363	6,500	6,500	6,500	106.05%	102.15%	108.33%
4384 Water Turn On Fees	4,000	6,600	2,535	6,500	6,500	6,500	38.41%	256.41%	98.48%
4385 PADS Pass Through	168	0	142	100	100	100	-	70.42%	-
4386 Water / Sewer Tap Fees	1,850	450	0	500	500	500	0.00%	-	111.11%
4387 Temporary Water Usage Fee	2,400	3,000	1,350	3,000	3,000	3,000	45.00%	222.22%	100.00%
4388 Construction Water Charge	0	0	0	0	0	0	-	-	-
4399 Other Charges For Services	150	0	0	0	0	0	-	-	-
Total Charges for Services	<u>\$ 1,381,337</u>	<u>\$ 1,436,050</u>	<u>\$ 1,466,465</u>	<u>\$ 1,479,200</u>	<u>\$ 1,479,200</u>	<u>\$ 1,479,200</u>	<u>102.12%</u>	<u>100.87%</u>	<u>103.00%</u>
4500 Fines and Forfeitures									
4550 Late Payment Penalty	\$ 26,011	\$ 27,500	\$ 20,480	\$ 27,500	\$ 27,500	\$ 27,500	74.47%	134.28%	100.00%
Total Fines and Forfeitures	<u>\$ 26,011</u>	<u>\$ 27,500</u>	<u>\$ 20,480</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>74.47%</u>	<u>134.28%</u>	<u>100.00%</u>
4650 Grants									
4660 State Grants	\$ 65,840	\$ 175,000	\$ 66,758	\$ 175,000	\$ 175,000	175,000	38.15%	262.14%	100.00%
4670 County Grants	0	750,000	0	750,000	750,000	750,000	0.00%	-	100.00%
Total Grants	<u>\$ 65,840</u>	<u>\$ 925,000</u>	<u>\$ 66,758</u>	<u>\$ 925,000</u>	<u>\$ 925,000</u>	<u>\$ 925,000</u>	<u>7.22%</u>	<u>1385.60%</u>	<u>100.00%</u>
4800 Reimbursements									
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 12,024	\$ 0	\$ 0	\$ 0	-	0.00%	-
4820 Insurance Reimbursement	0	5,000	0	5,000	5,000	5,000	0.00%	-	100.00%
Total Reimbursements	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 12,024</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>240.48%</u>	<u>41.58%</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>\$ 1,484,816</u>	<u>\$ 2,403,550</u>	<u>\$ 1,574,137</u>	<u>\$ 2,446,700</u>	<u>\$ 2,446,700</u>	<u>\$ 2,446,700</u>	<u>65.49%</u>	<u>155.43%</u>	<u>101.80%</u>
Other Financing Sources and Uses									
Proceeds									
8130 From Long Term Notes	\$ 0	\$ 2,300,000	\$ 0	\$ 0	\$ 2,300,000	\$ 2,030,000	0.00%	-	88.26%
8170 Capital Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Total Proceeds	<u>\$ 0</u>	<u>\$ 2,300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,300,000</u>	<u>\$ 2,030,000</u>	<u>0.00%</u>	<u>-</u>	<u>88.26%</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 2,300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,300,000</u>	<u>\$ 2,030,000</u>	<u>0.00%</u>	<u>-</u>	<u>88.26%</u>
Total Water Fund	<u>\$ 1,484,816</u>	<u>\$ 4,703,550</u>	<u>\$ 1,574,137</u>	<u>\$ 2,446,700</u>	<u>\$ 4,746,700</u>	<u>\$ 4,476,700</u>	<u>33.47%</u>	<u>284.39%</u>	<u>95.18%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 56,065	\$ 43,255	\$ 53,244	\$ 55,125	\$ 55,125	\$ 55,125	123.09%	103.53%	127.44%
5025 Wages - Full Time Hourly	177,691	197,338	193,091	48,628	48,628	48,628	97.85%	25.18%	24.64%
5030 Wages - Part Time Hourly	2,540	2,522	2,911	2,598	2,598	2,598	115.42%	89.25%	103.01%
5040 Wages - Overtime	47,020	43,148	51,490	45,350	45,350	45,350	119.33%	88.08%	105.10%
Total Compensation	<u>\$ 283,316</u>	<u>\$ 286,263</u>	<u>\$ 300,736</u>	<u>\$ 151,701</u>	<u>\$ 151,701</u>	<u>\$ 151,701</u>	<u>105.06%</u>	<u>50.44%</u>	<u>52.99%</u>
5100 Benefits									
5110 Employer FICA / Medicare	\$ 22,372	\$ 21,901	\$ 22,867	\$ 22,875	\$ 22,875	\$ 22,875	104.41%	100.03%	104.45%
5120 Employer IMRF	30,774	31,031	29,723	31,070	31,070	31,070	95.78%	104.53%	100.13%
5140 Insurance - Group Life and AD&D	149	151	153	157	157	157	101.32%	102.61%	103.97%
5150 Insurance - Group Medical	35,800	37,132	32,647	36,423	36,423	36,423	87.92%	111.57%	98.09%
5160 Insurance - Group Dental	2,342	2,396	2,547	2,547	2,547	2,547	106.30%	100.00%	106.30%
5180 Insurance - Workers Compensation	18,342	19,646	19,742	19,742	19,742	19,742	100.49%	100.00%	100.49%
5190 Insurance - Unemployment Compensation	0	472	470	470	470	470	99.58%	100.00%	99.58%
Total Benefits	<u>\$ 109,779</u>	<u>\$ 112,729</u>	<u>\$ 108,149</u>	<u>\$ 113,284</u>	<u>\$ 113,284</u>	<u>\$ 113,284</u>	<u>95.94%</u>	<u>104.75%</u>	<u>100.49%</u>
Total Personal Services	<u>\$ 393,095</u>	<u>\$ 398,992</u>	<u>\$ 408,885</u>	<u>\$ 264,985</u>	<u>\$ 264,985</u>	<u>\$ 264,985</u>	<u>102.48%</u>	<u>64.81%</u>	<u>66.41%</u>
5200-5500 Contractual Services									
5200 Professional Services									
5220 Consulting	\$ 90,588	\$ 148,800	\$ 3,169	\$ 135,000	\$ 135,000	\$ 135,000	2.13%	4260.02%	90.73%
<i>Lead service line replacement program (IEPA loan)</i>				135,000	126,200	126,200			
<i>Develop Nitrification Action Plan and sampling procedures</i>					8,800	8,800			
5230 Data Processing	\$ 4,750	\$ 4,800	\$ 4,330	\$ 4,800	\$ 4,800	\$ 4,800	90.21%	110.85%	100.00%
<i>Utility billing application support</i>				4,800	4,800	4,800			
5240 Engineering and Architectural	42,764	440,000	136,886	440,000	440,000	440,000	31.11%	321.44%	100.00%
<i>Const engineering - tower site/valve imprvmnts (phase 1)</i>				0	0	0			
<i>Design & construction engineering - LSL project (IEPA)</i>				440,000	440,000	440,000			
5290 Testing Labs	2,262	2,000	260	2,000	2,000	2,000	13.00%	769.23%	100.00%
<i>Water sample testing</i>				2,000	2,000	2,000			
Total Professional Services	<u>\$ 140,364</u>	<u>\$ 595,600</u>	<u>\$ 144,645</u>	<u>\$ 581,800</u>	<u>\$ 581,800</u>	<u>\$ 581,800</u>	<u>24.29%</u>	<u>402.23%</u>	<u>97.68%</u>
5300 Repair and Maintenance									

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5320 R & M - Data Processing Equipment	\$ 9,334	\$ 7,200	\$ 6,881	\$ 7,200	\$ 7,200	7,200	95.57%	104.64%	100.00%
Service support agreement - Master Meter				3,850	3,850	3,850			
Service support agreement - SCADA equipment & s				3,350	3,350	3,350			
5360 R & M - Public Works Equipment	8,691	8,000	10,960	10,000	10,000	10,000	137.00%	91.24%	125.00%
Repairs to backhoe				10,000	10,000	10,000			
5380 R & M - Vehicles	8,609	2,650	15,176	10,000	10,000	10,000	572.68%	65.89%	377.36%
Scheduled maintenance & as-needed repairs - truck				10,000	10,000	10,000			
5390 R & M - Water & Sewer System Equipment	15,299	28,895	8,235	17,220	17,220	17,220	28.50%	209.11%	59.60%
Cathodic protection service - 0.5MG tank				5,920	5,920	5,920			
Maintenance - generator				2,500	2,500	2,500			
Maintenance - pump management equipment				3,800	3,800	3,800			
Electromagnetic flowmeter / DMI installation				5,000	5,000	5,000			
Total Repair and Maintenance	\$ 41,933	\$ 46,745	\$ 41,252	\$ 44,420	\$ 44,420	\$ 44,420	88.25%	107.68%	95.03%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 137	\$ 0	\$ 338	\$ 350	\$ 350	\$ 350	-	103.55%	-
Capital project bid notices				350	350	350			
5460 Equipment Rental	23,612	26,210	23,380	26,210	26,210	26,210	89.20%	112.10%	100.00%
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	1,776	1,200	53	1,000	1,000	1,000	4.42%	1886.79%	83.33%
Bulk disposal of excavation spoilage				1,000	1,000	1,000			
5500 ISP's & Data Services	3,195	3,500	3,208	3,500	3,500	3,500	91.66%	109.10%	100.00%
Monthly Verizon service - SCADA				3,500	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	2,245	3,950	530	3,950	3,950	3,950	13.42%	745.28%	100.00%
Monthly billing envelopes				1,350	1,350	1,350			
Informational mailings				1,000	1,000	1,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
				800	800	800			
				800	800	800			
5550 Professional Assn Memberships & Dues	394	450	413	450	450	450	91.78%	108.96%	100.00%
	AWWA			450	450	450			
5560 Purchased Program Services	245,210	177,500	216,051	200,000	200,000	200,000	121.72%	92.57%	112.68%
	Leak detection services			30,000	30,000	30,000			
	Main repairs			170,000	170,000	170,000			
5580 Telephone - Local, LD, Wireless, Pager	0	0	0	0	0	0	-	-	-
5590 Training Services	1,696	500	0	500	500	500	0.00%	-	100.00%
	SSMMA courses, safety training			500	500	500			
5595 Utilities Location Service	696	450	1,346	1,000	1,000	1,000	299.11%	74.29%	222.22%
	JULIE locate fees			1,000	1,000	1,000			
Total Other Contractual	\$ 310,961	\$ 245,760	\$ 277,319	\$ 268,960	\$ 268,960	\$ 268,960	112.84%	96.99%	109.44%
Total Contractual Services	\$ 493,258	\$ 888,105	\$ 463,216	\$ 895,180	\$ 895,180	\$ 895,180	52.16%	193.25%	100.80%
5600-5700 Commodities									
5625 Computer Supplies	\$ 362	\$ 100	\$ 563	\$ 500	\$ 500	\$ 500	563.00%	88.81%	500.00%
	Printer supplies, replacement computer peripherals			500	500	500			
5650 Fuel	4,914	4,500	5,700	5,500	5,500	5,500	126.67%	96.49%	122.22%
	Unleaded & diesel for trucks & equipment			5,500	5,500	5,500			
5655 Landscaping Supplies	1,611	2,200	2,141	2,200	2,200	2,200	97.32%	102.76%	100.00%
	As-needed repairs to mains			2,200	2,200	2,200			
5660 Lubricants and Fluids	1,285	250	510	500	500	500	204.00%	98.04%	200.00%
	Hydraulic fluid, oil, brake fluid, etc			500	500	500			
5680 Postage	8,165	8,250	8,845	8,500	8,500	8,500	107.21%	96.10%	103.03%
	Monthly billing			4,500	4,500	4,500			
	Late & shut-off notices, certified mailings			2,000	2,000	2,000			

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61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5690 Program Supplies	127	1,000	159	750	750	750	15.90%	471.70%	75.00%
5700 Protective Clothing & Equipment	0	400	0	400	400	400	0.00%	-	100.00%
5710 Service & Repair Parts	760	700	723	700	700	700	103.29%	96.82%	100.00%
5715 Small Tools	2,418	2,200	1,508	2,200	2,200	2,200	68.55%	145.89%	100.00%
5730 Street Materials - Aggregate	27,967	22,000	21,722	22,000	22,000	22,000	98.74%	101.28%	100.00%
5735 Street Materials - Bituminum	6,302	5,500	9,446	10,000	10,000	10,000	171.75%	105.86%	181.82%
5750 Street Materials - Signs and Barricades	0	250	0	250	250	250	0.00%	-	100.00%
5765 Uniforms	0	200	0	200	200	200	0.00%	-	100.00%
5770 Utilities - Village Buildings	546	650	540	700	650	650	83.08%	120.37%	100.00%
5775 Utilities - Public Way	16,394	20,000	19,359	20,000	20,000	20,000	96.80%	103.31%	100.00%

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Operating Budget - Expenditures, Expenses and Other Financing Uses
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Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
5780 Water Purchases	665,980	730,000	762,283	760,000	760,000	760,000	104.42%	99.70%	104.11%
<i>Water for resale - contract with City of Chgo Hts</i>				<i>760,000</i>	<i>760,000</i>	<i>760,000</i>			
5785 Water & Sewer System Supplies	9,259	12,000	6,212	10,000	10,000	10,000	51.77%	160.98%	83.33%
<i>Chemicals, hardware, etc</i>				<i>10,000</i>	<i>10,000</i>	<i>10,000</i>			
5790 Water & Sewer System Repair Parts	53,540	62,000	46,203	55,000	55,000	55,000	74.52%	119.04%	88.71%
<i>Hydrants, valves, sleeves, replacement meters, etc</i>				<i>40,000</i>	<i>40,000</i>	<i>40,000</i>			
<i>Valve replacement program</i>				<i>15,000</i>	<i>15,000</i>	<i>15,000</i>			
Total Commodities	\$ 799,630	\$ 872,200	\$ 885,914	\$ 899,400	\$ 899,350	\$ 899,350	101.57%	101.52%	103.11%
Total Highway and Streets	\$ 1,685,983	\$ 2,159,297	\$ 1,758,015	\$ 2,059,565	\$ 2,059,515	\$ 2,059,515	81.42%	117.15%	95.38%
Total Current Operating Expenditures	\$ 1,685,983	\$ 2,159,297	\$ 1,758,015	\$ 2,059,565	\$ 2,059,515	\$ 2,059,515	81.42%	117.15%	95.38%
Capital Outlay Expenditures									
Proprietary Capital Outlay									
6000 Capital Outlay									
6450 Water System Construction/Improvements	\$ 0	\$ 2,645,000	\$ 0	\$ 0	\$ 2,645,000	\$ 2,375,000	0.00%	-	89.79%
<i>Tower site improvements & tower valve replacemen</i>				<i>0</i>	<i>175,000</i>	<i>175,000</i>			
<i>Water valve replacements (Build-Up Cook project)</i>				<i>0</i>	<i>750,000</i>	<i>750,000</i>			
<i>Lead service line replacement project (IEPA loan pr</i>				<i>0</i>	<i>1,720,000</i>	<i>1,450,000</i>			
6530 Equipment - Data Processing	0	0	261	0	0	0	-	0.00%	-
6590 Equipment - Water System	1,159	2,600	7,947	0	2,600	2,600	305.65%	32.72%	100.00%
<i>Handheld water testing meter</i>				<i>0</i>	<i>2,600</i>	<i>2,600</i>			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
<i>Depreciation</i>				<i>0</i>	<i>0</i>	<i>0</i>			
Total Capital Outlay	\$ 1,159	\$ 2,647,600	\$ 8,208	\$ 0	\$ 2,647,600	\$ 2,377,600	0.31%	28966.86%	89.80%
Total Proprietary Capital Outlay	\$ 1,159	\$ 2,647,600	\$ 8,208	\$ 0	\$ 2,647,600	\$ 2,377,600	0.31%	28966.86%	89.80%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Debt Service Expenditures									
7300 Note Principal									
7350 Principal - Water Meter Installment Contract	\$ 172,213	\$ 177,540	\$ 177,540	\$ 180,250	\$ 180,250	180,250	100.00%	101.53%	101.53%
<i>Annual installment - 3/24/25</i>				180,250	180,250	180,250			
7360 Principal - 2021 IEPA Loan	6,124	6,175	6,175	6,226	6,226	\$ 6,226	100.00%	100.83%	100.83%
<i>Semi-annual installment 6/28/25</i>				3,113	3,113	3,113			
<i>Semi-annual installment 12/28/25</i>				3,113	3,113	3,113			
Total Note Principal	\$ 178,337	\$ 183,715	\$ 183,715	\$ 186,476	\$ 186,476	\$ 186,476	100.00%	101.50%	101.50%
7700 Note Interest									
7750 Interest - Water Meter Installment Contract	\$ 28,332	\$ 23,005	\$ 23,005	\$ 21,202	\$ 21,202	21,202	100.00%	92.16%	92.16%
<i>Annual installment - 3/24/25</i>				21,202	21,202	21,202			
7760 Interest - 2021 IEPA Loan	970	920	920	900	900	900	100.00%	97.83%	97.83%
<i>Semi-annual installment 6/28/25</i>				450	450	450			
<i>Semi-annual installment 12/28/25</i>				450	450	450			
Total Note Interest	\$ 29,302	\$ 23,925	\$ 23,925	\$ 22,102	\$ 22,102	\$ 22,102	100.00%	92.38%	92.38%
Total Debt Service Expenditures	\$ 207,639	\$ 207,640	\$ 207,640	\$ 208,578	\$ 208,578	\$ 208,578	100.00%	100.45%	100.45%
Total Expenditures	\$ 1,894,781	\$ 5,014,537	\$ 1,973,863	\$ 2,268,143	\$ 4,915,693	\$ 4,645,693	39.36%	235.36%	92.64%
Total Water Fund	\$ 1,894,781	\$ 5,014,537	\$ 1,973,863	\$ 2,268,143	\$ 4,915,693	\$ 4,645,693	39.36%	235.36%	92.64%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 4,858	\$ 5,000	\$ 4,932	\$ 5,000	\$ 5,000	\$ 5,000	98.64%	101.38%	100.00%
Total Local Taxes	\$ 4,858	\$ 5,000	\$ 4,932	\$ 5,000	\$ 5,000	\$ 5,000	98.64%	101.38%	100.00%
4300 Charges for Services									
4390 Sewer Charges	\$ 124,168	\$ 125,000	\$ 136,334	\$ 130,000	\$ 130,000	\$ 130,000	109.07%	95.35%	104.00%
4395 Thorn Creek Sewer Charge	224,452	230,000	235,835	230,000	230,000	230,000	102.54%	97.53%	100.00%
4396 Thorn Creek Meter Reading Charge	15,845	15,700	13,962	15,700	15,700	15,700	88.93%	112.45%	100.00%
Total Charges for Services	\$ 364,465	\$ 370,700	\$ 386,131	\$ 375,700	\$ 375,700	\$ 375,700	104.16%	97.30%	101.35%
4500 Fines and Forfeitures									
4550 Late Payment Penalty	\$ 6,517	\$ 6,000	\$ 5,629	\$ 6,000	\$ 6,000	\$ 6,000	93.82%	106.59%	100.00%
Total Fines and Forfeitures	\$ 6,517	\$ 6,000	\$ 5,629	\$ 6,000	\$ 6,000	\$ 6,000	93.82%	106.59%	100.00%
4800 Reimbursements									
4849 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 375,840	\$ 381,700	\$ 396,692	\$ 386,700	\$ 386,700	\$ 386,700	103.93%	97.48%	101.31%
Total Sewer Fund	\$ 375,840	\$ 381,700	\$ 396,692	\$ 386,700	\$ 386,700	\$ 386,700	103.93%	97.48%	101.31%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 24,677	\$ 36,700	\$ 5,162	\$ 36,700	\$ 36,700	\$ 36,700	14.07%	710.96%	100.00%
				<i>Design & construction engineering - re-line / point re</i>	<i>30,000</i>	<i>30,000</i>			
				<i>MS4 report preparation</i>	<i>6,700</i>	<i>6,700</i>			
Total Professional Services	\$ 24,677	\$ 36,700	\$ 5,162	\$ 36,700	\$ 36,700	\$ 36,700	14.07%	710.96%	100.00%
5300 Repair and Maintenance									
5390 R & M - Water & Sewer System Equipment	\$ 0	\$ 5,750	\$ 0	\$ 5,750	\$ 5,750	\$ 5,750	0.00%	-	100.00%
				<i>Service agreement - lift station pumps</i>	<i>3,000</i>	<i>3,000</i>			
				<i>Clean lift station</i>	<i>2,500</i>	<i>2,500</i>			
				<i>Jet-rodder service</i>	<i>250</i>	<i>250</i>			
Total Repair and Maintenance	\$ 0	\$ 5,750	\$ 0	\$ 5,750	\$ 5,750	\$ 5,750	0.00%	-	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 134	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
				<i>Bid notices</i>	<i>200</i>	<i>200</i>			
5480 Garbage and Recycling	0	500	0	500	500	500	0.00%	-	100.00%
				<i>Excavation debris disposal</i>	<i>500</i>	<i>500</i>			
5490 Intergovernmental Fees and Dues	1,000	1,200	1,000	1,000	1,000	1,000	83.33%	100.00%	83.33%
				<i>IEPA annual NPDES permit fee</i>	<i>1,000</i>	<i>1,000</i>			
5540 Printing and Copying Services	0	0	0	0	0	0	-	-	-
5560 Purchased Program Services	101,658	75,000	29,031	75,000	75,000	75,000	38.71%	258.34%	100.00%
				<i>Sewer main contract repairs</i>	<i>75,000</i>	<i>65,000</i>			
				<i>Sewer main televising</i>	<i>0</i>	<i>10,000</i>			
5585 Thorn Creek Sewer Pass-Through	235,110	230,000	235,216	235,000	235,000	235,000	102.27%	99.91%	102.17%
				<i>Monthly pass-through of sewer charges billed for TC</i>	<i>235,000</i>	<i>235,000</i>			
Total Other Contractual	\$ 337,902	\$ 306,900	\$ 265,247	\$ 311,700	\$ 311,700	\$ 311,700	86.43%	117.51%	101.56%
Total Contractual Services	\$ 362,579	\$ 349,350	\$ 270,409	\$ 354,150	\$ 354,150	\$ 354,150	77.40%	130.97%	101.37%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 0	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Item description</i>				<i>250</i>	<i>250</i>	<i>250</i>			
5710 Service & Repair Parts	0	500	0	250	250	250	0.00%	-	50.00%
<i>Jet-rodder repairs</i>				<i>250</i>	<i>250</i>	<i>250</i>			
5715 Small Tools	95	500	0	250	250	250	0.00%	-	50.00%
<i>Concrete breakers, etc.</i>				<i>250</i>	<i>250</i>	<i>250</i>			
5740 Street Materials - Manhole Cvr's & Structures	472	2,500	0	500	500	500	0.00%	-	20.00%
<i>Pre-cast structures</i>				<i>500</i>	<i>500</i>	<i>500</i>			
5775 Utilities - Public Way	1,701	2,500	1,728	2,000	2,000	2,000	69.12%	115.74%	80.00%
<i>Electricity - lift stations</i>				<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
5785 Water & Sewer System Supplies	0	0	0	0	0	0	-	-	-
5790 Water & Sewer System Repair Parts	1,080	2,000	421	2,000	2,000	2,000	21.05%	475.06%	100.00%
<i>As-needed repairs</i>				<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
Total Commodities	\$ 3,348	\$ 8,250	\$ 2,149	\$ 5,250	\$ 5,250	\$ 5,250	26.05%	244.30%	63.64%
Total Highway and Streets	\$ 365,927	\$ 357,600	\$ 272,558	\$ 359,400	\$ 359,400	\$ 359,400	76.22%	131.86%	100.50%
Total Current Operating Expenditures	\$ 365,927	\$ 357,600	\$ 272,558	\$ 359,400	\$ 359,400	\$ 359,400	76.22%	131.86%	100.50%
Capital Outlay Expenditures									
6000 Capital Outlay									
6400 Sewer System Construction/Improvements	\$ 117,940	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	0.00%	-	100.00%
<i>Re-line sewer mains - ongoing program</i>				<i>150,000</i>	<i>150,000</i>	<i>150,000</i>			
6599 Equipment - Other	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 117,940	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	0.00%	-	100.00%
Total Proprietary Capital Outlay	\$ 117,940	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	0.00%	-	100.00%
Total Expenditures	\$ 483,867	\$ 507,600	\$ 272,558	\$ 509,400	\$ 509,400	\$ 509,400	53.70%	186.90%	100.35%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Highway and Streets									
Total Sewer Fund	\$ 483,867	\$ 507,600	\$ 272,558	\$ 509,400	\$ 509,400	\$ 509,400	53.70%	186.90%	100.35%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Total Other Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Total Current Operating Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	-	-	-
Other Financing Sources and Uses									
Proceeds									
8160 From Sale of Capital Assets	101,050	200,000	98,750	100,000	100,000	100,000	49.38%	101.27%	50.00%
Total Proceeds	\$ 101,050	\$ 200,000	\$ 98,750	\$ 100,000	\$ 100,000	\$ 100,000	49.38%	101.27%	50.00%
Total Other Financing Sources and Uses	\$ 101,050	\$ 200,000	\$ 98,750	\$ 100,000	\$ 100,000	\$ 100,000	49.38%	101.27%	50.00%
Total Property Management Fund	\$ 101,050	\$ 200,000	\$ 98,750	\$ 100,000	\$ 100,000	\$ 100,000	49.38%	101.27%	50.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 0	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	-	100.00%
<i>Legal fees- sale of surplus property</i>				<i>15,000</i>	<i>15,000</i>	<i>15,000</i>			
5299 Other Professional Services	0	36,000	0	36,000	36,000	36,000	0.00%	-	100.00%
<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	\$ 0	\$ 51,000	\$ 0	\$ 51,000	\$ 51,000	\$ 51,000	0.00%	-	100.00%
5400 Other Contractual									
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5560 Purchased Program Services	233	400	312	400	400	400	78.00%	128.21%	100.00%
<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	\$ 233	\$ 5,400	\$ 312	\$ 5,400	\$ 5,400	\$ 5,400	5.78%	1730.77%	100.00%
Total Contractual Services	\$ 233	\$ 56,400	\$ 312	\$ 56,400	\$ 56,400	\$ 56,400	0.55%	18076.92%	100.00%
5600-5700 Commodities									
5690 Program Supplies	\$ 289	\$ 500	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	100.00%
<i>Supplies for in-house repairs</i>				<i>500</i>	<i>500</i>	<i>500</i>			
5770 Utilities - Village Buildings	\$ 1,156	\$ 2,000	\$ 1,788	\$ 2,000	\$ 2,000	\$ 2,000	89.40%	111.86%	100.00%
<i>Non-franchise electric / gas</i>				<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
Total Commodities	\$ 1,445	\$ 2,500	\$ 1,788	\$ 2,500	\$ 2,500	\$ 2,500	71.52%	139.82%	100.00%
Total General Government	\$ 1,678	\$ 58,900	\$ 2,100	\$ 58,900	\$ 58,900	\$ 58,900	3.57%	2804.76%	100.00%
Total Current Operating Expenditures	\$ 1,678	\$ 58,900	\$ 2,100	\$ 58,900	\$ 58,900	\$ 58,900	3.57%	2804.76%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
<i>vacant parcels</i>				<i>25,000</i>	<i>25,000</i>	<i>25,000</i>			
6200 Building Acquisition/Const/Improvements	\$ 3,629	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	-	100.00%
<i>life safety improvements</i>				<i>10,000</i>	<i>10,000</i>	<i>10,000</i>			
6599 Equipment - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
<i>Depreciation</i>				<i>0</i>	<i>0</i>	<i>0</i>			
Total Capital Outlay	\$ 3,629	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	-	100.00%
Total Proprietary Capital Outlay	\$ 3,629	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	-	100.00%
Total Expenditures	\$ 5,307	\$ 93,900	\$ 2,100	\$ 93,900	\$ 93,900	\$ 93,900	2.24%	4471.43%	100.00%
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	\$ 5,307	\$ 93,900	\$ 2,100	\$ 93,900	\$ 93,900	\$ 93,900	2.24%	4471.43%	100.00%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Current Operating Revenues									
4750 Interest									
4770 Interest From Investments	\$ 39,593	\$ 32,000	\$ 26,401	\$ 32,000	\$ 32,000	\$ 32,000	82.50%	121.21%	100.00%
4790 Increase in Fair Value of Investments	137,052	137,500	125,055	137,500	137,500	137,500	90.95%	109.95%	100.00%
Total Interest	<u>\$ 176,645</u>	<u>\$ 169,500</u>	<u>\$ 151,456</u>	<u>\$ 169,500</u>	<u>\$ 169,500</u>	<u>\$ 169,500</u>	<u>89.35%</u>	<u>111.91%</u>	<u>100.00%</u>
4850 Pension Contributions									
4860 Employer Contributions	\$ 391,186	\$ 433,725	\$ 405,228	\$ 436,750	\$ 436,750	\$ 436,750	93.43%	107.78%	100.70%
4870 Active Member Contributions	80,439	87,100	79,264	87,000	87,000	87,000	91.00%	109.76%	99.89%
Total Pension Contributions	<u>\$ 471,625</u>	<u>\$ 520,825</u>	<u>\$ 484,492</u>	<u>\$ 523,750</u>	<u>\$ 523,750</u>	<u>\$ 523,750</u>	<u>93.02%</u>	<u>108.10%</u>	<u>100.56%</u>
Total Current Operating Revenues	<u>\$ 648,270</u>	<u>\$ 690,325</u>	<u>\$ 635,948</u>	<u>\$ 693,250</u>	<u>\$ 693,250</u>	<u>\$ 693,250</u>	<u>92.12%</u>	<u>109.01%</u>	<u>100.42%</u>
Total Police Pension Fund	<u>\$ 648,270</u>	<u>\$ 690,325</u>	<u>\$ 635,948</u>	<u>\$ 693,250</u>	<u>\$ 693,250</u>	<u>\$ 693,250</u>	<u>92.12%</u>	<u>109.01%</u>	<u>100.42%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% 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	\$ 404,225	\$ 415,164	\$ 399,555	\$ 415,000	\$ 415,000	\$ 415,000	96.24%	103.87%	99.96%
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	89,998	42,463	33,847	42,463	42,463	42,463	79.71%	125.46%	100.00%
5095 Pension - Refunds	24,733	35,064	27,433	35,000	35,000	35,000	78.24%	127.58%	99.82%
Total Compensation	<u>\$ 579,505</u>	<u>\$ 553,240</u>	<u>\$ 521,384</u>	<u>\$ 553,012</u>	<u>\$ 553,012</u>	<u>\$ 553,012</u>	<u>94.24%</u>	<u>106.07%</u>	<u>99.96%</u>
Total Personal Services	<u>\$ 579,505</u>	<u>\$ 553,240</u>	<u>\$ 521,384</u>	<u>\$ 553,012</u>	<u>\$ 553,012</u>	<u>\$ 553,012</u>	<u>94.24%</u>	<u>106.07%</u>	<u>99.96%</u>
5200-5500 Contractual Services									
5200 Professional Services									
5250 Investment Management	\$ 0	\$ 0	\$ 25	\$ 0	\$ 0	\$ 0	-	0.00%	-
5270 Legal - Review	20,598	13,000	7,000	13,000	13,000	13,000	53.85%	185.71%	100.00%
<i>Retainer</i>				3,000	3,000	3,000			
<i>As-needed legal services</i>				10,000	10,000	10,000			
5280 Medical	18,075	5,000	0	5,000	5,000	5,000	0.00%	-	100.00%
<i>Disability examinations</i>				5,000	5,000	5,000			
5299 Other Professional Services	4,209	24,040	32,999	35,000	35,000	35,000	137.27%	106.06%	145.59%
<i>Independent actuary - GASB 68 disclosures</i>				2,500	2,500	2,500			
<i>3rd party accounting / pension benefit services</i>				32,500	32,500	32,500			
Total Professional Services	<u>\$ 42,882</u>	<u>\$ 42,040</u>	<u>\$ 40,024</u>	<u>\$ 53,000</u>	<u>\$ 53,000</u>	<u>\$ 53,000</u>	<u>95.20%</u>	<u>132.42%</u>	<u>126.07%</u>
5400 Other Contractual									
5490 Intergovernmental Fees and Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5590 Training Services	200	1,000	0	1,000	1,000	1,000	0.00%	-	100.00%
<i>State mandated trustee training (5)</i>				1,000	1,000	1,000			
Total Other Contractual	<u>\$ 200</u>	<u>\$ 1,000</u>	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
Total Contractual Services	<u>\$ 43,082</u>	<u>\$ 43,040</u>	<u>\$ 40,024</u>	<u>\$ 54,000</u>	<u>\$ 54,000</u>	<u>\$ 54,000</u>	<u>92.99%</u>	<u>134.92%</u>	<u>125.46%</u>
5600-5700 Commodities									
5670 Office Supplies	\$ 0	\$ 250	\$ 0	\$ 500	\$ 500	\$ 500	0.00%	-	200.00%
<i>Check stock, stationery, forms</i>				500	500	500			
Total Commodities	<u>\$ 0</u>	<u>\$ 250</u>	<u>\$ 0</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>0.00%</u>	<u>-</u>	<u>200.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Public Safety									
Total Public Safety	\$ 622,587	\$ 596,530	\$ 561,408	\$ 607,512	\$ 607,512	\$ 607,512	94.11%	108.21%	101.84%
Total Current Operating Expenditures	\$ 622,587	\$ 596,530	\$ 561,408	\$ 607,512	\$ 607,512	\$ 607,512	94.11%	108.21%	101.84%
Total Expenditures	\$ 622,587	\$ 596,530	\$ 561,408	\$ 607,512	\$ 607,512	\$ 607,512	94.11%	108.21%	101.84%
Total Police Pension Fund	<u>\$ 622,587</u>	<u>\$ 596,530</u>	<u>\$ 561,408</u>	<u>\$ 607,512</u>	<u>\$ 607,512</u>	<u>\$ 607,512</u>	<u>94.11%</u>	<u>108.21%</u>	<u>101.84%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund									
00 Nondepartmental									
Current Operating Revenues									
4750 Interest									
4760 Interest From Deposits	\$ 433	\$ 480	\$ 1,133	\$ 750	\$ 750	\$ 750	236.04%	66.20%	156.25%
Total Interest	<u>\$ 433</u>	<u>\$ 480</u>	<u>\$ 1,133</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>236.04%</u>	<u>66.20%</u>	<u>156.25%</u>
4850 Pension Contributions									
4860 Employer Contributions	\$ 33,759	\$ 33,000	\$ 31,112	\$ 33,000	\$ 33,000	\$ 33,000	94.28%	106.07%	100.00%
4870 Active Member Contributions	3,724	9,750	9,359	10,000	10,000	10,000	95.99%	106.85%	102.56%
Total Pension Contributions	<u>\$ 37,483</u>	<u>\$ 42,750</u>	<u>\$ 40,471</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>94.67%</u>	<u>106.25%</u>	<u>100.58%</u>
Total Current Operating Revenues	<u>\$ 37,916</u>	<u>\$ 43,230</u>	<u>\$ 41,604</u>	<u>\$ 43,750</u>	<u>\$ 43,750</u>	<u>\$ 43,750</u>	<u>96.24%</u>	<u>105.16%</u>	<u>101.20%</u>
Total Firefighters Pension Fund	<u>\$ 37,916</u>	<u>\$ 43,230</u>	<u>\$ 41,604</u>	<u>\$ 43,750</u>	<u>\$ 43,750</u>	<u>\$ 43,750</u>	<u>96.24%</u>	<u>105.16%</u>	<u>101.20%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2026 - December 31, 2026

Fund / Department / Classification / Account	Actual FY 2024	Budget FY 2025	Expected FY 2025	Proposed FY 2026	Recommended FY 2026	Final Approved FY 2026	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund									
00 Nondepartmental									
Expenditures									
Current Operating Expenditures									
Public Safety									
5000-5100 Personal Services									
5000 Compensation									
5080 Pension - Regular	\$ 28,179	\$ 31,345	\$ 31,345	\$ 32,285	\$ 32,285	\$ 32,285	100.00%	103.00%	103.00%
Total Compensation	\$ 28,179	\$ 31,345	\$ 31,345	\$ 32,285	\$ 32,285	\$ 32,285	100.00%	103.00%	103.00%
Total Personal Services	\$ 28,179	\$ 31,345	\$ 31,345	\$ 32,285	\$ 32,285	\$ 32,285	100.00%	103.00%	103.00%
5200-5500 Contractual Services									
5200 Professional Services									
5299 Other Professional Services	\$ 1,600	\$ 1,700	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	100.00%	117.65%	117.65%
	<i>Independent actuary - GASB 68 disclosures</i>			1,700	1,700	1,700			
Total Professional Services	\$ 1,600	\$ 1,700	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	100.00%	117.65%	117.65%
Total Contractual Services	\$ 1,600	\$ 1,700	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	100.00%	117.65%	117.65%
Total Public Safety	\$ 29,779	\$ 33,045	\$ 33,045	\$ 34,285	\$ 34,285	\$ 34,285	100.00%	103.75%	103.75%
Total Current Operating Expenditures	\$ 29,779	\$ 33,045	\$ 33,045	\$ 34,285	\$ 34,285	\$ 34,285	100.00%	103.75%	103.75%
Total Expenditures	\$ 29,779	\$ 33,045	\$ 33,045	\$ 34,285	\$ 34,285	\$ 34,285	100.00%	103.75%	103.75%
Total Firefighters Pension Fund	\$ 29,779	\$ 33,045	\$ 33,045	\$ 34,285	\$ 34,285	\$ 34,285	100.00%	103.75%	103.75%