

VILLAGE OF SOUTH CHICAGO HEIGHTS



OPERATING BUDGET

For the fiscal year
January 1, 2021
through
December 31, 2021

**VILLAGE OF SOUTH CHICAGO HEIGHTS
FISCAL YEAR 2021
OPERATING BUDGET**

Prepared by:

John F. Dolasinski
Finance Director

**Village of South Chicago Heights
Fiscal Year 2021
Operating Budget**

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**Village of South Chicago Heights
Fiscal Year 2021
Operating Budget**

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Introductory Section



VILLAGE OF **SOUTH CHICAGO HEIGHTS**

November 30, 2020

Village President

Terry L. Matthews

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

Trustees

Tracy L. Bosco

Eugene G. Fazzini

Terry Fiorenzo

Araceli H. Marrufo

John M. Ross

Eric R. Stanton

Management is pleased to submit the fiscal year 2021 recommended Budget for the Village of South Chicago Heights. This document comes as a result of a management team effort. All department heads played key roles in formulating recommendations for our programs, activities and expenditures for the coming fiscal year.

Village Clerk

Catherine Linan

Budget format

Village Hall

755-1880

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

Police Dept.

754-7131

Fire Dept.

755-9589

Overall budget summary

Senior Center

755-7903

Public Works

755-7888

For fiscal year 2021 management is proposing an operating budget, with overall revenues estimated at \$9,964,575, and recommended expenditures of \$10,826,122. This amount represents a 9.1% increase from the approved fiscal year 2020 operating budget. The "operating" portion of the budget consists of the General Fund, three Special Revenue funds, the Debt Service Fund, and the Village's three enterprise funds - the Water Fund, the Sewer Fund and the Property Management Fund. The Police Pension and Firefighters Pension funds stand on their own in the budget presentation so that the Village Board of Trustees can exercise its fiduciary oversight. The net of operating revenues and other sources (\$6,291,625) over operating expenditures and other uses (\$6,669,254) for the General Fund, the primary operating fund of the Village, results in a \$378,629 budgetary deficit for the fiscal year. The recommendation of a deficit spending plan for 2021 requires a brief explanation: The Coronavirus pandemic experienced in 2020, and the resulting efforts to combat its spread, caused a massive interruption in normal activities at every level of society. This interruption included in a reduction what the Village was able to accomplish with its 2020 operational plan, thus deferring some items to future years. As a means of relief for these interruptions, the Village was awarded over \$500,000 in federal Coronavirus relief funding, which was received in late November 2020. Because there was little time to use these funds during the remainder of 2020 and since the Village had not appropriated for the use of these funds, this grant revenue will roll over into accumulated fund balance, resulting in an expected net increase of \$637,860 in the General Fund at the end of 2020. Including proposed spending of these resources in the 2021 budget thereby gives the corporate authorities the opportunity to properly direct the use of those funds.

Although most of the other funds annually operate on "break even" basis, for 2021 three funds – Motor Fuel Tax, TIF and Sewer, will show an annual deficit as a planned spend down of accumulated fund balance in order to accomplish capital projects. In each case the funds are expected to retain adequate positive fund balances at year end. Although the Water Fund is still expected to run at a deficit in 2021, break even operation appears likely in the near future as projects to reduce unbilled water loss in 2020 seem to have been effective. Overall the Village is expected to end the year with a December 31, 2021 total fund balance of \$6,796,121, excluding the pension funds.

Management is recommending no adjustments to full-time staffing for fiscal year 2020. In the Police Department the goal of bringing full-time staffing of police officers to ten (plus the Chief) and reduce the number of shifts currently filled by part-time officers is affirmed, but complicated by two full-time resignations in 2020. It's probable that one to two full-time police officers may retire during 2021, so the best-case scenario is for the new hires and replacement officers to be fully-trained lateral hires. Fire Department staffing is unchanged although additional shift positions were proposed but not recommended. Public Works and Administration staffing levels are unchanged, however vacant positions in Public Works remain to be filled. Management is recommending an across the board cost-of-living adjustment for non-union personnel, but will continue with performance evaluations and selected merit adjustments. Other than the Police collective bargaining unit, the cost of projected wage adjustments is not shown in each department's budget but rather as a lump sum allowance amount under General Fund Contingency. Management is recommending an increase in the amount that employees contribute to offset the cost of group medical insurance to a flat 8% for all HMO participants from the current 6% beginning with the plan renewal on July 1, 2021.

Revenue summary

Total revenues for fiscal year 2021 are estimated at \$9,964,575 for all funds, an increase of \$523,400, or 18.4%, from fiscal year 2020's budgeted amount, and \$1,200,545, or 14.6% less than that fiscal year's expected actual amount.

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

Local Taxes - The foundation of the Village's revenue base is its local taxes, primarily real estate and utility taxes, which together make up 2.1% of total annual revenues.

Real Estate Taxes - Our largest revenue source, real estate taxes, represent 18.9% of total operating revenues. As a home-rule government, the Village is no longer subject to caps on real estate tax increases, however the FY 2021 real estate revenue estimate retains the spirit of tax caps. For FY 2021 property tax revenues are expected to increase \$41,000 from FY 2020's budgeted amount.

In addition to the general property tax levy, the Village also receives real estate taxes for the Chicago Road Tax Increment Financing Areas Number 1, Number 2 and Number 4. TIF revenues began a rebound starting in 2018, and has increased 86% from 2017 to 2020. The estimates for fiscal year 2021 are for the areas to maintain the recovery, but conservatively, with only incremental growth beyond the 2020 level.

Utility Taxes - These revenues, which represent 3.7% of the operating budget, can be weather dependent and vary from year to year. For fiscal year 2021 we have forecast electric and gas utility taxes to remain in their normal ranges.

Intergovernmental Taxes - A slightly smaller, but still significant source of revenues are intergovernmental taxes such as sales tax, income tax, motor fuel tax, use tax and personal property replacement tax. These make up 23.6% of total operating revenues. These taxes were greatly affected by the Covid-19 economic slowdown caused when the State mandated restrictions on many activities. For 2021 we used internally computed trends to estimate revenues from Intergovernmental Taxes.

Income Tax – Future impact on income taxes caused by the Covid-19 economic shutdown have made estimating difficult. For FY 2021 we are estimating a \$25,000 decrease from the FY 2020 budgeted amount; IML has forecasted reduced distributions, however 2020 actual receipts have continued to range close to expected for the fiscal year, so the 2021 estimate represents a cautious middle ground.

Sales Taxes – Despite the Covid-19 economic shutdown, the significant sales tax payers in the Village, being essential businesses or easily adaptable to low-contact transactions, remained open and to some extent even exceeded normal business activity. For fiscal year 2021 we are conservatively expecting 1.0% growth for both the State and Home Rule taxes.

Motor Fuel Tax – Motor fuel taxes were significantly impacted by Covid-19 in 2020, and as such are expected to fall \$34,000 (18%) from the estimated amount. For 2021 we are estimating an \$11,000 recovery, which is still 12% lower than the original 2020 estimate..

Other Intergovernmental Taxes – State shared Use Tax is expected to rise because of new rules governing on-line purchases; this was realized in 2020 with actual revenue being 13% over the original estimate. For 2021 we are estimating a 7.5% increase over 2020; this may be overly conservative, however without an established trend it is a safe choice. Telecommunications Tax, and Personal Property Replacement Tax allocations are expected to be lower because of the Covid economy, year-to-year estimates are reduced \$10,050. Video Gaming Tax revenue was most severely affected because of the closing of all bars during the restrictions; 2020 revenue is forecast to be 45% lower than estimate, but recover back to normal levels for 2021. The new State Cannabis Use Tax represents only a minimal distribution to the Village and is estimated at \$3,500 for the full year..

Charges for Services - This source of revenue is 23.3% of our total and includes water sales, sewer charges, garbage charges and other municipal fees for services.

Water sales and sewer maintenance charges – In 2018 The Village adopted a plan for water rate increases through the end the supplier contract with the City of Chicago Heights. Customer rates are scheduled to increase 4.45% each year, based upon an assumption of adjustments by the provider - the City of Hammond. These increases should allow the Water Fund to progress to near break-even, however they are sufficient to only cover annual operating costs with no capacity for replacement of the aging water system infrastructure. The 2021 estimate includes the scheduled 4.45% increase

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

Garbage charges – Customer charges are intended to fully recover the cost of services. No increase to the monthly customer increased was required in 2020 since the contract with the new service provider kept costs stable in the first year. For 2021 a rate increase of 50 cents per month per customer will be required for the Village to meet the “break-even” goal and has been included in the revenue estimate.

Ambulance service billings – For 2021 the Village entered into an agreement with the State Department of Healthcare & Family Services that will provide greater cost coverage for Medicaid billings. The effect of this agreement is expected to increase revenue by about \$100,000, net of additional collection service fees.

Licenses and Permits – This source represents 2.7% of the Village's total revenues. In 2020 management the Village substantially increased license fees for video gaming machines resulting in 12% greater revenue for the year. In addition, 2020 saw the implementation of revised licensing fees connected with the Village's Crime-free housing program. There are no further changes to fees schedules anticipated for 2021.

Fines and Forfeitures – Total fine and forfeiture revenue decreased in 2020 as the State imposed stay-at-home order reduced vehicular traffic and the likelihood of violations occurring. This trend is expected to continue into 2021, thus estimated fine revenue has been lowered 13.5%.

Rent – Rental income is scheduled to remain steady after the sale of rights and easement to the T-Mobile antenna in 2018, although a portion of the lump sum proceeds will be recognized in 2021. Rental income from the Bloom Township School Treasurer's Office remains unchanged from Fiscal Year 2020.

Grants – The largest increase in estimated revenue for FY 2021 is in the area of grants, totalling \$1,296,400 which is up 37.4% from 2020's expected amount, which itself was extraordinary with the receipt of over \$500,000 in Coronavirus relief funds. Foremost is the Fire Department's successful application and award of both a \$600,000 federal Assistance to Firefighters grant for the purchase of a new engine to replace a nearly 50 year old reserve pumper, and a four year SAFER grant (\$44,000 in 2021) for the recruitment and retention of firefighters.

While Cook County CDBG grants have been infrequent in recent years, for the 2021 construction year the Village was awarded \$200,000 for the first phase of a water system improvement program and \$100,000 for the demotion of abandoned properties. This is in addition to continuation of the Village's participation in the IHDA grant program for the clean-up of vacant properties, which is estimated at \$15,000 for 2021.

In 2020 the Village received the initial installments from the State's “Rebuild Illinois” initiative, and an additional \$136,400 has been estimated for 2021. This will be accounted for in the Motor Fuel Tax fund to supplement its resources for road projects.

The Village was also awarded a \$185,000 DCEO grant through the efforts of State Representative DeLuca's office. These funds are planned to be used to offset a portion of the cost of replacing the SCADA management system in the Water Fund.

Expenditure summary

Total proposed expenditures for all funds and all purposes are budgeted at \$10,826,122 for fiscal year 2021, an increase of \$907,287 from FY 2020's budgeted total and \$2,860,293 more than FY 2020's estimated actual. Because changes in debt service and large non-recurring capital costs can skew comparisons, year-to-year changes are better expressed for normal operating costs only. Excluding debt and capital expenses, total budgeted expenses for FY 2021 are \$570,408 (7.7%) more than FY 2020.

General Fund - General Fund expenditures recommended for fiscal year 2021 are \$6,511,929, an increase of \$1,219,634 from fiscal year 2020's expected actual and an increase of \$265,638 (4.25%) from fiscal year 2020's final budget.

Public Safety - This heading includes the Police and Fire departments and inspectional services of the Building and Code Enforcement Department. Total recommended expenditures of \$3,823,711 are \$261,274 (7.3%) more than FY 2020's final budget. Since staffing remains constant, the total wage increase in the Police Department is \$35,846, and \$20,262 in the Fire Department; total wages and benefits increase by \$31,633 (1.6%) over the FY 2020 budget. Total contractual services increase \$146,435 (21.0%), but \$62,350 is attributable to a change in ambulance billing services and is totally offset by increased revenue, while \$32,250 is attributable to cost increases for dispatch services to the Police and Fire Departments from Laraway Communications Center; additional increases in the Fire Department budget are also offset by new grant revenue. The ambulance services contract is expected to increase just 1.0%. The most significant capital outlays is \$625,000 for the purchase of a new fire engine, 95% of which is funded through a federal grant. CRF grant revenue received in 2020 is planned to cover the cost of upgrading the newly purchased used ambulance to ALS-level equipment at a cost of \$63,500. In addition, the cost for installing a vehicle bay exhaust system (\$70,000) has been included in the budget in the event grant funding is approved, if not the project will be deferred to a future year. In the Police Department forfeiture funds are planned to be the funding source for the purchase of one replacement vehicle (\$47,000) along with technology equipment (\$12,800); station furnishings and replacement equipment at a total cost of \$17,700 are budgeted for purchase from general revenues.

General Government - This heading includes all of the Village's executive, administrative, financial and facilities maintenance activities. Overall expenditures are increased \$63,750 (4.5%) from fiscal year 2020's budget. Increases in personal services costs are mostly from post-employment benefits for new retirees (\$31,680), benefit costs for active employees decreased \$62,089. There are no significant capital expenditures budgeted this year.

Highway and Streets - This heading includes the Public Works Department's operations. The total recommended operating budget of \$479,576 is 6.7% higher than the FY 2020 budgeted amount. This increase is primarily due to expected increased energy costs for streetlights. The only budgeted capital purchase this year is for traffic safety equipment (\$2,000).

Sanitation - Budgeted expenditures increase by 3.2% as the Village enters year 2 of the contract with the service provider. As noted above, a \$0.50 /month increase to the user charge is required to continue breakeven operations.

Culture and Recreation - Activities of the Recreation, Park Maintenance, Senior Center Maintenance Programs and Beautification and Historical Committees are accounted for here; Total operating expenditures increase \$1,980 or 2.6% from the FY 2020 budget but increase \$13,825 from 2020's actual, which was restricted due to cancellation from the Covid-19 pandemic .

Motor Fuel Tax Fund - Motor fuel taxes are restricted to use only in maintenance activities and projects authorized by the Illinois Department of Transportation. As in the past several years, Motor Fuel Taxes are budgeted for consulting engineering, road salt, and traffic signal maintenance. Total fund operating expenditures are budgeted to increase 30.6% from the prior year, due to project engineering costs. For FY 2021, \$400,000 has been budgeted for street resurfacing, location to be determined. Because the Fund has not incurred any capital expenditures since 2018, there is sufficient accumulated fund balance to cover the cost of budgeted projects.

CDBG Project Fund – The Village was awarded \$300,000 in CDBG grants for FY 2021. The project identified for \$200,000 of grant funds is Phase 1 of a water system improvement project, targeted at replacing water mains and valves along Enterprise Park Ave. The remaining \$100,000 is earmarked for demolition of abandoned properties, locations to be determined.

Tax Increment Financing Fund – For FY 2021 accumulated fund balances, particularly from Area #1, will be used to fund a variety of capital initiatives within the TIF Area boundaries. Recurring expenditures include \$49,000 in consultant and legal fees for potential property sales and acquisitions within the business corridors and a \$50,000 allowance for new development agreements, along with \$9,500 for additional streetscaping along Chicago Rd and Sauk Trail. Capital expenditures and maintenance expenditures total \$387,000 for improvement at Village Hall (Area #1) and the Senior Center and Public Safety Building (Area #4) and \$15,000 for speed monitoring signs on Chicago Rd and Sauk Trail.

Debt Service Fund – In addition to accounting for the Village's Series 2015 General Obligation bonds (Public Safety building), for 2021 the Debt Service Fund includes the final installment of non-obligation debt for the purchase of the 2019 ambulance which is funded with revenue from the St. James hospital impact grant and general revenues

Water Fund - Recommended operating expenses of the fund are budgeted at \$1,162,346, or 2.1% less than fiscal year 2020's budget. For fiscal year 2021 wages and benefits are recommended to change minimally from 2020's budget (down 2.9%, entirely in the benefit component). Contractual services are budgeted to decrease \$8,750 from 2020's budgeted amounts, barring any unforeseen catastrophic main breaks. Water purchase costs are budgeted \$3,000 higher in 2021, although focused efforts during 2020 aimed at repairing system leaks appear to be reducing monthly consumption. The most significant capital cost is for replacement of the pump management system at \$375,000, (along with \$30,000 in associated engineering costs), which is expected to be financed through a Illinois DCEO grant and a low-interest IEPA loan. The project cost is now 19% lower than previously estimated after be re-evaluated by the Village's new consulting engineer. The current installment of the water meter capital lease remains the same as the prior year.

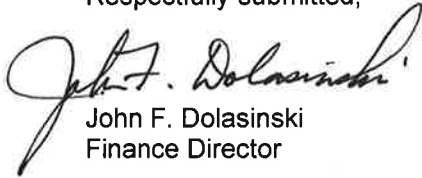
Sewer Fund – The recommended operating expenses of the fund are essentially the same as FY 2020. Most of these costs are actually the pass-through of sewer charges to the Thorn Creek Sanitary District. Thorn Creek has ended its mandate to reduce storm water infiltration, however the proposed FY 2021 budget continues the Village's sewer main rehabilitation program at the previous mandated levels. For the year \$125,000 in capital improvements are budgeted, along with \$10,000 for engineering; although budgeted each year, the fund hasn't completed any capital improvements since 2018.

Pension Funds – Retirements of three police officers in 2019 and 2020 and at least one in 2021 is expected to increase benefits expenses of the Fund by 88.6% since 2018. In order to comply with State law to provide funding that meets the latest actuarially requirements, required employer contributions are also increased, \$20,400 for the Police and \$2,200 for the Firefighters Pension Funds. The Firefighters Pension Fund has now exhausted all of its accumulated fund balance and the annual tax levy funding it must equal the budgeted expenses each year going forward.

In closing

The above explanation briefly summarizes the major sources and uses of funds in the FY 2021 recommended budget. Obviously, each individual fund must be examined in order to understand the impact of specific revenue and/or expenditure items. For additional information regarding specific departments and/or activities, please refer to the detailed budgets for each fund that follow.

Respectfully submitted,

A handwritten signature in black ink, reading "John F. Dolasinski". The signature is written in a cursive style with a large, looping initial "J".

John F. Dolasinski
Finance Director

Village of South Chicago Heights

Principal Village Officials

Village President

Terry L. Matthews

Board of Trustees

Tracy L. Bosco
Eugene G. Fazzini
Terry Fiorenzo
Araceli H. Marrufo
John M. Ross
Eric R. Stanton

Village Clerk

Catherine Linan

Village Administrator

Nora Gomez

Police Chief

William E. Joyce

Fire Chief

Chad Vlietstra

Building Inspector

Nicholas J. Goncher

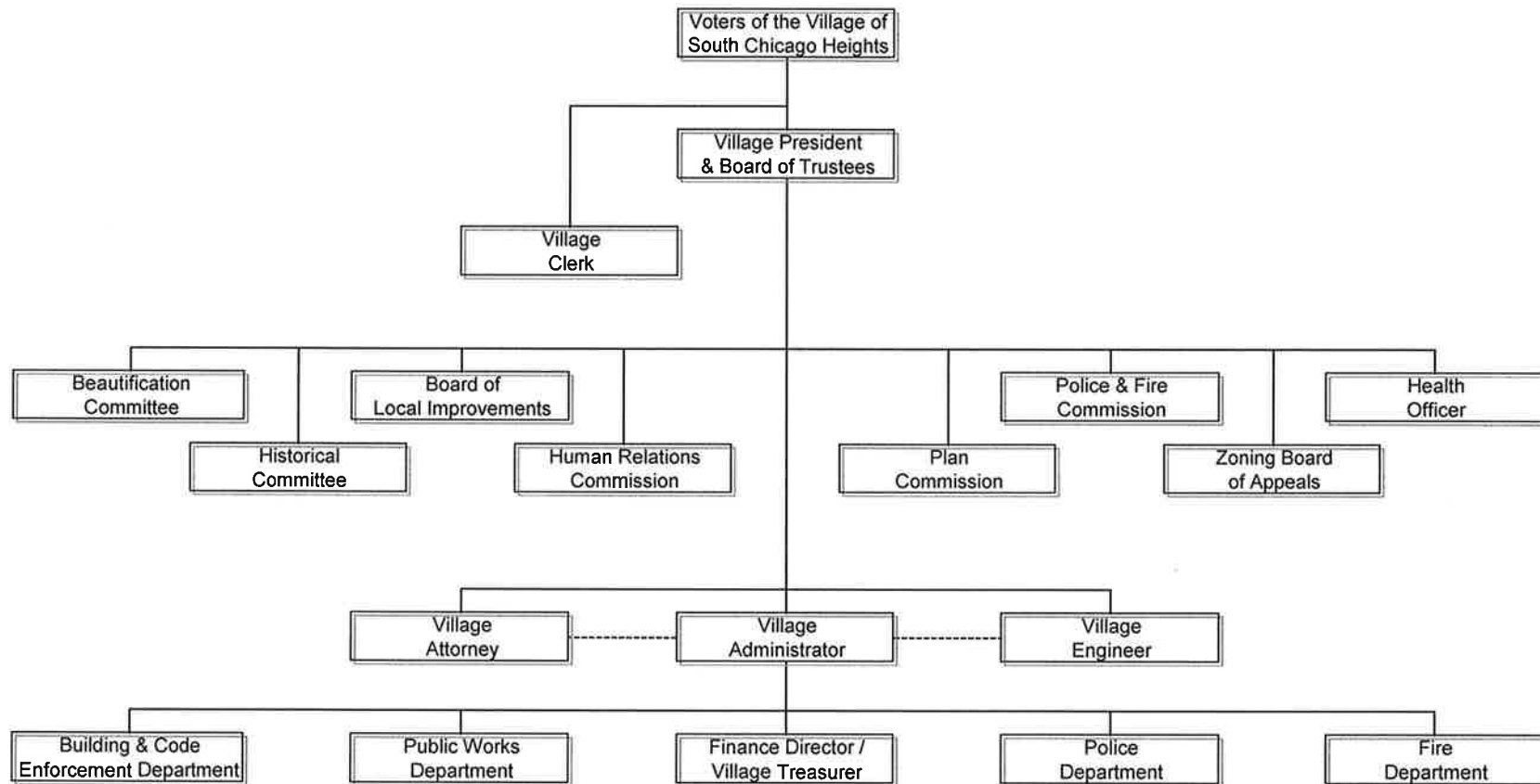
Finance Director / Treasurer

John F. Dolasinski

Public Works Director

Mark A. Martin

Village of South Chicago Heights
Organizational Chart
Elected and Appointed Offices



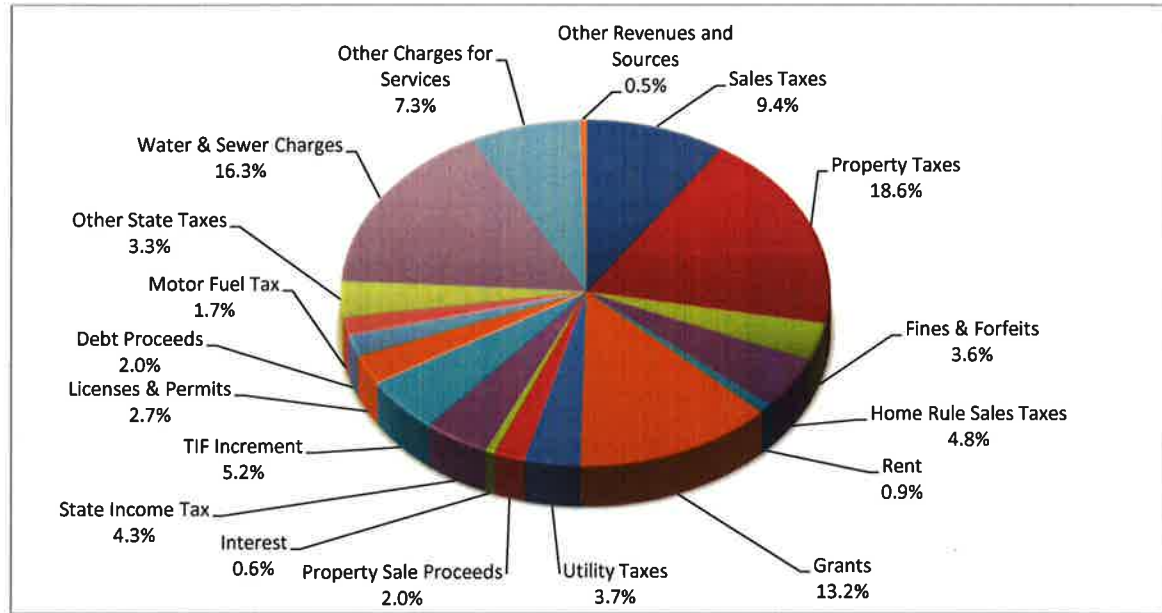
Budget Summaries

Village of South Chicago Heights, Illinois
Operating Budget At-A-Glance
Fiscal Year January 1, 2021 - December 31, 2021

Operating Revenues

Sales Taxes	\$	925,000
Property Taxes		1,827,850
Fines & Forfeits		351,400
Home Rule Sales Taxes		475,000
Rent		88,225
Grants		1,296,400
Utility Taxes		360,000
Property Sale Proceeds		200,000
Interest		58,650
State Income Tax		425,000
TIF Increment		510,000
Licenses & Permits		269,350
Debt Proceeds		200,000
Motor Fuel Tax		166,000
Other State Taxes		328,450
Water & Sewer Charges		1,605,500
Other Charges for Services		717,150
Other Revenues and Sources		45,000

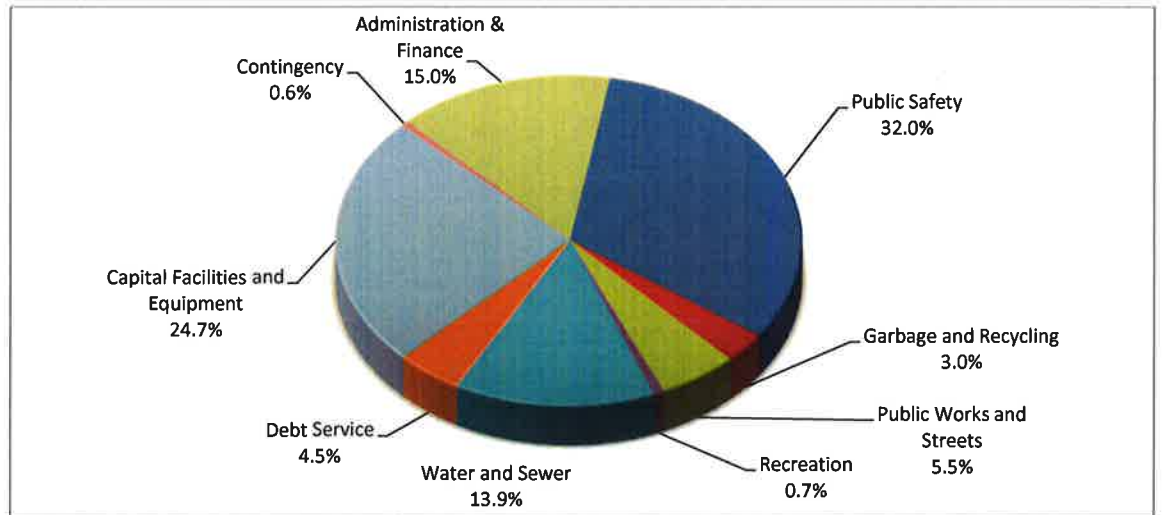
Total Operating Revenues \$ 9,848,975



Operating Expenditures

Public Safety	\$	3,302,461
Garbage and Recycling		307,900
Public Works and Streets		568,576
Recreation		77,110
Water and Sewer		1,431,346
Debt Service		466,047
Capital Facilities and Equipment		2,544,250
Contingency		60,000
Administration & Finance		1,547,182

Total Operating Expenditures \$ 10,304,872



Note: Excludes operating transfers and pension trust fund operations

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

	01	11	43	45		31
	General Fund	Motor Fuel Tax Fund	CDBG Project Fund	Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund
Revenues						
Local Taxes	\$ 1,921,125	\$ 0	\$ 0	\$ 476,000	\$ 476,000	\$ 174,725
State Shared Taxes	2,137,130	155,000	0	0	155,000	0
Licenses and Permits	275,205	0	0	0	0	0
Charges for Services	527,055	0	0	0	0	0
Fines and Forfeitures	233,000	0	0	0	0	0
Rent	86,165	0	0	0	0	0
Grants	696,120	136,400	105,000	0	241,400	0
Interest	26,800	2,500	0	10,000	12,500	0
Reimbursements	89,525	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	14,325	0	0	0	0	0
Total Revenues	\$ 6,006,450	\$ 293,900	\$ 105,000	\$ 486,000	\$ 884,900	\$ 174,725
Expenditures						
Current Operating Expenditures						
General Government	\$ 1,347,935	\$ 0	\$ 0	\$ 128,650	\$ 128,650	\$ 0
Public Safety	2,873,865	0	0	0	0	0
Highway and Streets	370,737	49,000	112,500	0	161,500	0
Sanitation	295,000	0	0	0	0	0
Culture and Recreation	63,285	0	0	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	328,560	0	0	26,250	26,250	0
Debt Service Expenditures	0	0	0	0	0	263,477
Total Expenditures	\$ 5,279,381	\$ 49,000	\$ 112,500	\$ 154,900	\$ 316,400	\$ 263,477
Excess revenues over expenditures	\$ 727,069	\$ 244,900	\$ (7,500)	\$ 331,100	\$ 568,500	\$ (88,752)
Other Financing Sources and Uses						
Transfers In	\$ 0	\$ 0	\$ 7,500	\$ 0	\$ 7,500	\$ 88,795
Proceeds	20,000	0	0	0	0	0
Transfers Out	(96,295)	0	0	0	0	0
Total Other Financing Sources and Uses	\$ (76,295)	\$ 0	\$ 7,500	\$ 0	\$ 7,500	\$ 88,795
Net change to fund equity	\$ 650,774	\$ 244,900	\$ 0	\$ 331,100	\$ 576,000	\$ 43
Beginning fund equity	\$ 2,851,706	\$ 358,700	\$ 110	\$ 1,464,482	\$ 1,823,292	\$ 1,428
Ending fund equity	\$ 3,502,480	\$ 603,600	\$ 110	\$ 1,795,582	\$ 2,399,292	\$ 1,471

All Funds Expected FY 2020

Total - Governmental Funds	61	62	65	Total - Enterprise Funds	81	82	Total - Pension Trust Funds	Total - All Funds
	Water Fund	Sewer Fund	Property Management Fund		Police Pension Fund	Firefighters Pension Fund		
\$ 2,571,850	\$ (7,300)	\$ 4,200	\$ 0	\$ (3,100)	\$ 0	\$ 0	\$ 0	\$ 2,568,750
2,292,130	0	0	0	0	0	0	0	2,292,130
275,205	0	0	0	0	0	0	0	275,205
527,055	1,208,700	336,000	0	1,544,700	0	0	0	2,071,755
233,000	20,000	5,200	0	25,200	0	0	0	258,200
86,165	0	0	0	0	0	0	0	86,165
937,520	6,200	0	0	6,200	0	0	0	943,720
39,300	0	0	6,850	6,850	325,000	70	325,070	371,220
89,525	0	0	0	0	0	0	0	89,525
0	0	0	0	0	312,750	26,550	339,300	339,300
14,325	0	0	0	0	0	0	0	14,325
<u>\$ 7,066,075</u>	<u>\$ 1,227,600</u>	<u>\$ 345,400</u>	<u>\$ 6,850</u>	<u>\$ 1,579,850</u>	<u>\$ 637,750</u>	<u>\$ 26,620</u>	<u>\$ 664,370</u>	<u>\$ 9,310,295</u>
\$ 1,476,585	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,476,585
2,873,865	0	0	0	0	439,630	28,389	468,019	3,341,884
532,237	1,128,837	219,150	0	1,347,987	0	0	0	1,880,223
295,000	0	0	0	0	0	0	0	295,000
63,285	0	0	0	0	0	0	0	63,285
0	0	0	36,325	36,325	0	0	0	36,325
354,810	16,725	15,000	9,056	40,781	0	0	0	395,591
263,477	200,545	0	0	200,545	0	0	0	464,022
<u>\$ 5,859,258</u>	<u>\$ 1,346,107</u>	<u>\$ 234,150</u>	<u>\$ 45,381</u>	<u>\$ 1,625,638</u>	<u>\$ 439,630</u>	<u>\$ 28,389</u>	<u>\$ 468,019</u>	<u>\$ 7,952,915</u>
\$ 1,206,817	\$ (118,507)	\$ 111,250	\$ (38,531)	\$ (45,788)	\$ 198,120	\$ (1,769)	\$ 196,351	\$ 1,357,380
\$ 96,295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,295
20,000	0	0	87,069	87,069	0	0	0	107,069
(96,295)	0	0	0	0	0	0	0	(96,295)
<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 87,069</u>	<u>\$ 87,069</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 107,069</u>
\$ 1,226,817	\$ (118,507)	\$ 111,250	\$ 48,538	\$ 41,281	\$ 198,120	\$ (1,769)	\$ 196,351	\$ 1,464,449
\$ 4,676,426	\$ (780,848)	\$ 1,631,246	\$ 470,010	\$ 1,320,408	\$ 3,917,881	\$ 1,769	\$ 3,919,650	\$ 9,916,484
<u>\$ 5,903,243</u>	<u>\$ (899,355)</u>	<u>\$ 1,742,496</u>	<u>\$ 518,548</u>	<u>\$ 1,361,689</u>	<u>\$ 4,116,001</u>	<u>\$ 0</u>	<u>\$ 4,116,001</u>	<u>\$ 11,380,933</u>

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

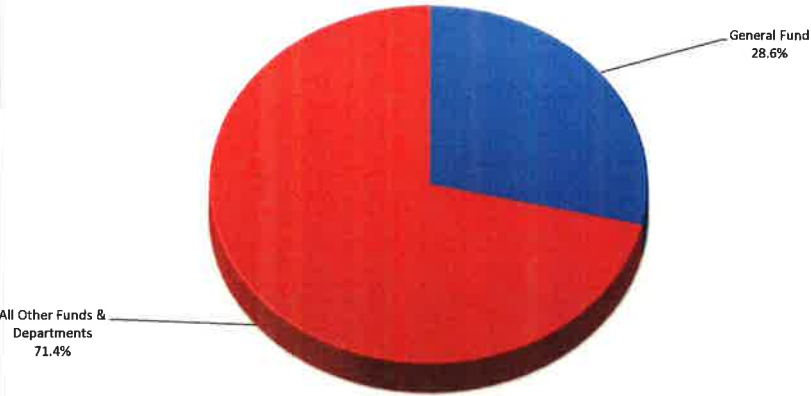
	01	11	43	45		31
	General Fund	Motor Fuel Tax Fund	CDBG Project Fund	Tax Increment Financing Fund	Total Special Revenue Funds	Debt Service Fund
Revenues						
Local Taxes	\$ 2,007,950	\$ 0	\$ 0	\$ 510,000	\$ 510,000	\$ 178,600
State Shared Taxes	2,153,450	166,000	0	0	166,000	0
Licenses and Permits	269,350	0	0	0	0	0
Charges for Services	717,150	0	0	0	0	0
Fines and Forfeitures	321,900	0	0	0	0	0
Rent	88,225	0	0	0	0	0
Grants	670,500	136,400	300,000	0	436,400	0
Interest	27,600	3,000	0	12,000	15,000	0
Reimbursements	19,500	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0
Other Revenue	12,000	0	0	0	0	0
Total Revenues	\$ 6,287,625	\$ 305,400	\$ 300,000	\$ 522,000	\$ 1,127,400	\$ 178,600
Expenditures						
Current Operating Expenditures						
General Government	\$ 1,492,133	\$ 0	\$ 0	\$ 155,550	\$ 155,550	0
Public Safety	3,302,461	0	0	0	0	0
Highway and Streets	479,576	79,500	120,400	0	199,900	0
Sanitation	307,900	0	0	0	0	0
Culture and Recreation	77,110	0	0	0	0	0
Not Classified	0	0	0	0	0	0
Capital Outlay Expenditures	852,750	400,000	250,000	381,000	1,031,000	0
Debt Service Expenditures	0	0	0	0	0	265,502
Total Expenditures	\$ 6,511,929	\$ 479,500	\$ 370,400	\$ 536,550	\$ 1,386,450	\$ 265,502
Excess revenues over expenditures	\$ (224,304)	\$ (174,100)	\$ (70,400)	\$ (14,550)	\$ (259,050)	\$ (86,902)
Other Financing Sources and Uses						
Transfers In	\$ 0	\$ 0	\$ 70,400	\$ 0	\$ 70,400	\$ 86,925
Proceeds	3,000	0	0	0	0	0
Transfers Out	(157,325)	0	0	0	0	0
Total Other Financing Sources and Uses	\$ (154,325)	\$ 0	\$ 70,400	\$ 0	\$ 70,400	\$ 86,925
Net change to fund equity	\$ (378,629)	\$ (174,100)	\$ 0	\$ (14,550)	\$ (188,650)	\$ 23
Beginning fund equity	\$ 3,502,480	\$ 603,600	\$ 110	\$ 1,795,582	\$ 2,399,292	\$ 1,471
Ending fund equity	\$ 3,123,850	\$ 429,500	\$ 110	\$ 1,781,032	\$ 2,210,642	\$ 1,494

All Funds **Final Approved FY 2021**

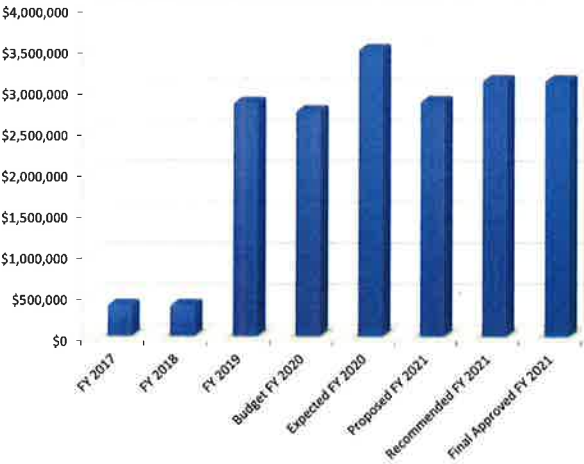
Total - Governmental Funds	61	62	65	Total - Enterprise Funds	81	82	Total - Pension Trust Funds	Total - All Funds
	Water Fund	Sewer Fund	Property Management Fund		Police Pension Fund	Firefighters Pension Fund		
\$ 2,696,550	\$ 3,900	\$ 3,900	\$ 0	\$ 7,800	\$ 0	\$ 0	\$ 0	\$ 2,704,350
2,319,450	0	0	0	0	0	0	0	2,319,450
269,350	0	0	0	0	0	0	0	269,350
717,150	1,259,500	346,000	0	1,605,500	0	0	0	2,322,650
321,900	24,000	5,500	0	29,500	0	0	0	351,400
88,225	0	0	0	0	0	0	0	88,225
1,106,900	189,500	0	0	189,500	0	0	0	1,296,400
42,600	0	0	16,050	16,050	150,000	50	150,050	208,700
19,500	4,000	0	0	4,000	0	0	0	23,500
0	0	0	0	0	339,350	29,200	368,550	368,550
12,000	0	0	0	0	0	0	0	12,000
<u>\$ 7,593,625</u>	<u>\$ 1,480,900</u>	<u>\$ 355,400</u>	<u>\$ 16,050</u>	<u>\$ 1,852,350</u>	<u>\$ 489,350</u>	<u>\$ 29,250</u>	<u>\$ 518,600</u>	<u>\$ 9,964,575</u>
\$ 1,647,683	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,647,683
3,302,461	0	0	0	0	492,000	29,250	521,250	3,823,711
679,476	1,162,346	248,600	0	1,410,946	0	0	0	2,090,422
307,900	0	0	0	0	0	0	0	307,900
77,110	0	0	0	0	0	0	0	77,110
0	0	0	16,000	16,000	0	0	0	16,000
1,883,750	388,500	125,000	0	513,500	0	0	0	2,397,250
265,502	200,545	0	0	200,545	0	0	0	466,047
<u>\$ 8,163,881</u>	<u>\$ 1,751,391</u>	<u>\$ 373,600</u>	<u>\$ 16,000</u>	<u>\$ 2,140,991</u>	<u>\$ 492,000</u>	<u>\$ 29,250</u>	<u>\$ 521,250</u>	<u>\$ 10,826,122</u>
<u>\$ (570,258)</u>	<u>\$ (270,491)</u>	<u>\$ (18,200)</u>	<u>\$ 50</u>	<u>\$ (288,641)</u>	<u>\$ (2,650)</u>	<u>\$ 0</u>	<u>\$ (2,650)</u>	<u>\$ (861,547)</u>
\$ 157,325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,325
3,000	200,000	0	200,000	400,000	0	0	0	403,000
(157,325)	0	0	0	0	0	0	0	(157,325)
<u>\$ 3,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 403,000</u>
\$ (567,256)	\$ (70,491)	\$ (18,200)	\$ 200,050	\$ 111,359	\$ (2,650)	\$ 0	\$ (2,650)	\$ (458,547)
<u>\$ 5,903,243</u>	<u>\$ (899,355)</u>	<u>\$ 1,742,496</u>	<u>\$ 518,548</u>	<u>\$ 1,361,689</u>	<u>\$ 4,116,001</u>	<u>\$ 0</u>	<u>\$ 4,116,001</u>	<u>\$ 11,380,933</u>
<u>\$ 5,335,986</u>	<u>\$ (969,846)</u>	<u>\$ 1,724,296</u>	<u>\$ 718,598</u>	<u>\$ 1,473,048</u>	<u>\$ 4,113,351</u>	<u>\$ 0</u>	<u>\$ 4,113,351</u>	<u>\$ 10,922,386</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

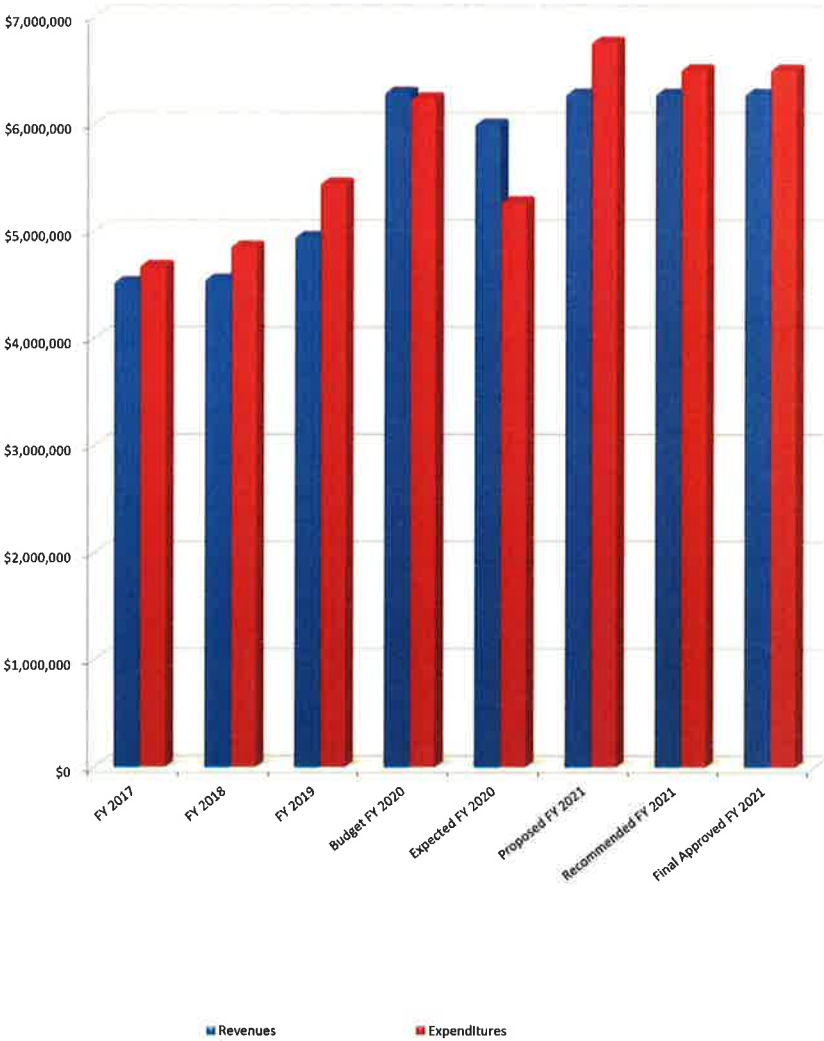
Fiscal Year 2021 Ending Fund Balance



General Fund Ending Fund Balance



General Fund Revenue and Expenditure Comparison

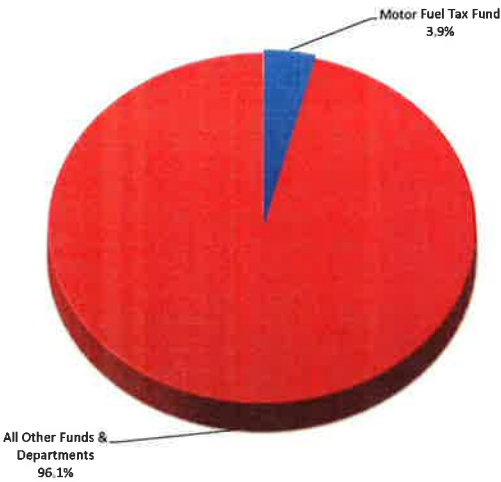


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

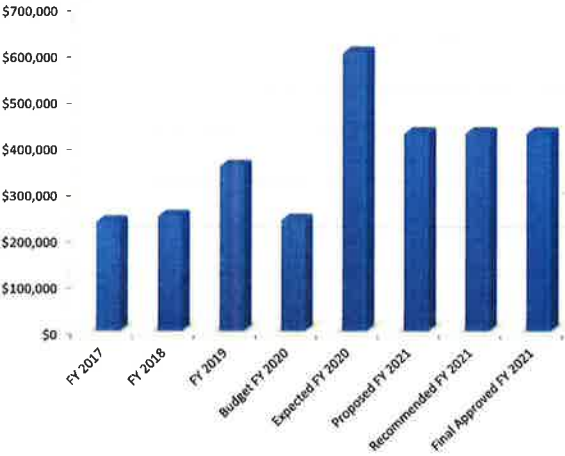
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 4,533,404	\$ 4,559,070	\$ 4,957,115	\$ 6,303,800	\$ 6,006,450	\$ 6,287,625	\$ 6,287,625	\$ 6,287,625	95.28%	104.68%	99.74%
Total Revenues	\$ 4,533,404	\$ 4,559,070	\$ 4,957,115	\$ 6,303,800	\$ 6,006,450	\$ 6,287,625	\$ 6,287,625	\$ 6,287,625	95.28%	104.68%	99.74%
Expenditures											
Current Operating Expenditures											
General Government	\$ 1,129,853	\$ 1,213,252	\$ 1,224,386	\$ 1,428,631	\$ 1,347,935	\$ 1,522,433	\$ 1,492,133	\$ 1,492,133	94.35%	110.70%	104.44%
Public Safety	2,458,028	2,565,412	2,933,723	3,067,470	2,873,865	3,478,233	3,302,461	3,302,461	93.69%	114.91%	107.66%
Highway and Streets	498,609	455,344	443,662	449,160	370,737	454,076	479,576	479,576	82.54%	129.36%	106.77%
Sanitation	274,765	284,678	290,964	298,450	295,000	307,900	307,900	307,900	98.84%	104.37%	103.17%
Culture and Recreation	88,136	95,795	74,425	75,130	63,285	84,360	77,110	77,110	84.23%	121.84%	102.63%
Total Current Operating Expenditures	\$ 4,449,391	\$ 4,614,481	\$ 4,967,160	\$ 5,318,841	\$ 4,950,821	\$ 5,847,002	\$ 5,659,179	\$ 5,659,179	93.08%	114.31%	106.40%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 231,125	\$ 248,759	\$ 484,037	\$ 927,700	\$ 328,560	\$ 918,750	\$ 852,750	\$ 852,750	35.42%	259.54%	91.92%
Total Governmental Capital Outlay	\$ 231,125	\$ 248,759	\$ 484,037	\$ 927,700	\$ 328,560	\$ 918,750	\$ 852,750	\$ 852,750	35.42%	259.54%	91.92%
Total Expenditures	\$ 4,680,516	\$ 4,863,240	\$ 5,451,197	\$ 6,246,541	\$ 5,279,381	\$ 6,765,752	\$ 6,511,929	\$ 6,511,929	84.52%	123.35%	104.25%
Excess Revenues Over Expenditures	\$ (147,112)	\$ (304,170)	\$ (494,082)	\$ 57,259	\$ 727,069	\$ (478,127)	\$ (224,304)	\$ (224,304)	1269.79%	-30.85%	-391.74%
Other Financing Sources and Uses											
Transfers In	\$ 250,000	\$ 500,000	\$ 2,845,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Transfers Out	(229,175)	(218,879)	(125,475)	(164,225)	(96,295)	(157,325)	(157,325)	(157,325)	58.64%	163.38%	95.80%
Proceeds	9,550	25,500	237,895	11,000	20,000	3,000	3,000	3,000	181.82%	15.00%	27.27%
Total Other Financing Sources and Uses	\$ 30,375	\$ 306,621	\$ 2,957,579	\$ (153,225)	\$ (76,295)	\$ (154,325)	\$ (154,325)	\$ (154,325)	49.79%	202.27%	100.72%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(116,737)	2,451	2,463,497	(95,966)	650,774	(632,452)	(378,629)	(378,629)	-678.13%	-58.18%	394.55%
Beginning Fund Balance	502,495	385,758	388,209	2,851,706	2,851,706	3,502,480	3,502,480	3,502,480	100.00%	122.82%	122.82%
Ending Fund Balance	\$ 385,758	\$ 388,209	\$ 2,851,706	\$ 2,755,740	\$ 3,502,480	\$ 2,870,028	\$ 3,123,850	\$ 3,123,850	127.10%	89.19%	113.36%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

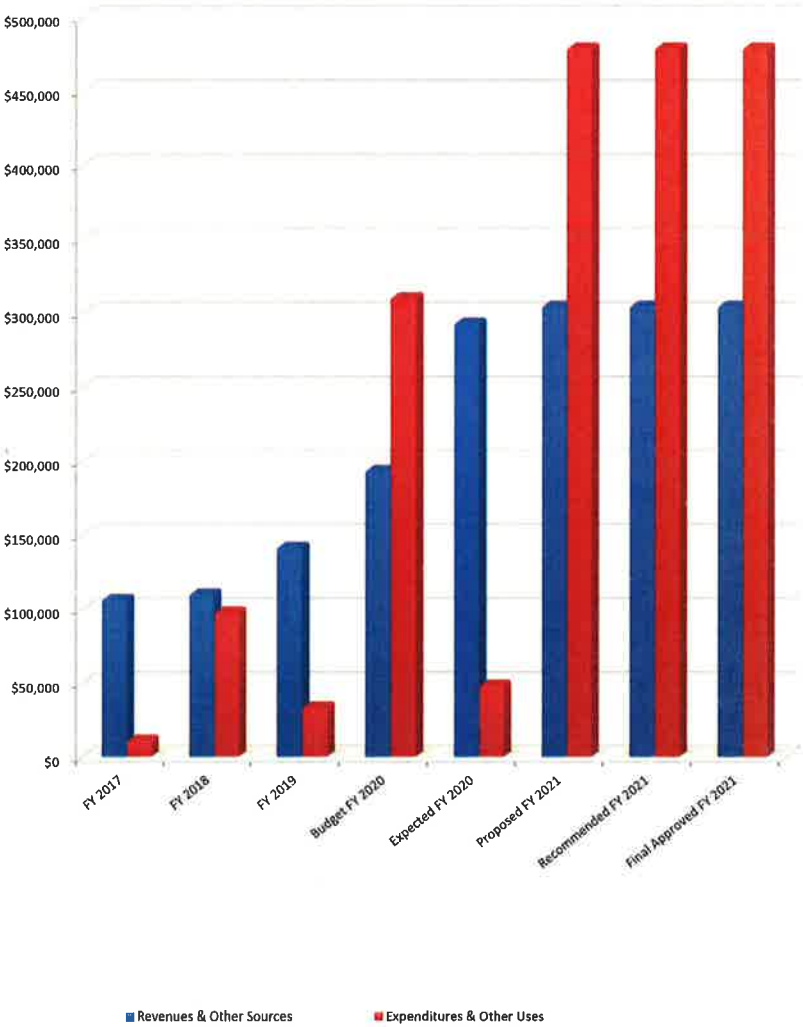
Fiscal Year 2021 Ending Fund Balance



Motor Fuel Tax Fund Ending Fund Balance



Motor Fuel Tax Fund Revenue and Expenditure Comparison

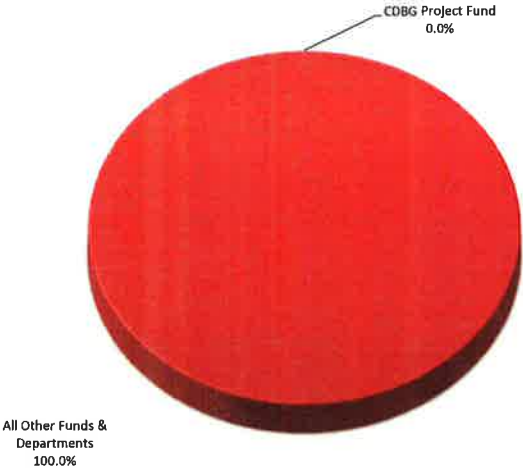


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

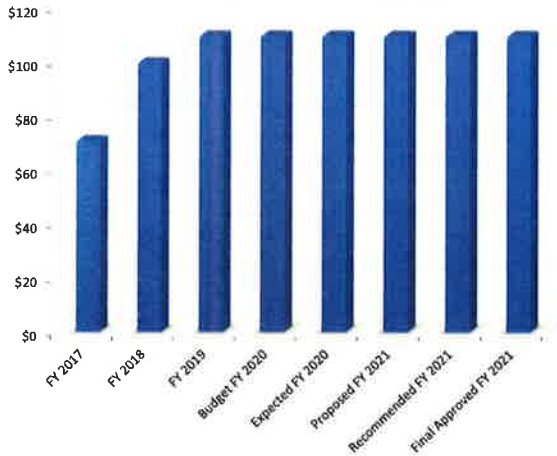
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 107,306	\$ 111,062	\$ 142,440	\$ 194,500	\$ 293,900	\$ 305,400	\$ 305,400	\$ 305,400	151.11%	103.91%	157.02%
Total Revenues	\$ 107,306	\$ 111,062	\$ 142,440	\$ 194,500	\$ 293,900	\$ 305,400	\$ 305,400	\$ 305,400	151.11%	103.91%	157.02%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 11,640	\$ 23,164	\$ 34,137	\$ 60,885	\$ 49,000	\$ 79,500	\$ 79,500	\$ 79,500	80.48%	162.24%	130.57%
Total Current Operating Expenditures	\$ 11,640	\$ 23,164	\$ 34,137	\$ 60,885	\$ 49,000	\$ 79,500	\$ 79,500	\$ 79,500	80.48%	162.24%	130.57%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 75,299	\$ 0	\$ 250,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	-	160.00%
Total Governmental Capital Outlay	\$ 0	\$ 75,299	\$ 0	\$ 250,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	-	160.00%
Total Expenditures	\$ 11,640	\$ 98,463	\$ 34,137	\$ 310,885	\$ 49,000	\$ 479,500	\$ 479,500	\$ 479,500	15.76%	978.57%	154.24%
Excess Revenues Over Expenditures	\$ 95,666	\$ 12,599	\$ 108,303	\$ (116,385)	\$ 244,900	\$ (174,100)	\$ (174,100)	\$ (174,100)	-210.42%	-71.09%	149.59%
Beginning Fund Balance	142,132	237,798	250,397	358,700	358,700	603,600	603,600	603,600	100.00%	168.27%	168.27%
Ending Fund Balance	\$ 237,798	\$ 250,397	\$ 358,700	\$ 242,315	\$ 603,600	\$ 429,500	\$ 429,500	\$ 429,500	249.10%	71.16%	177.25%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

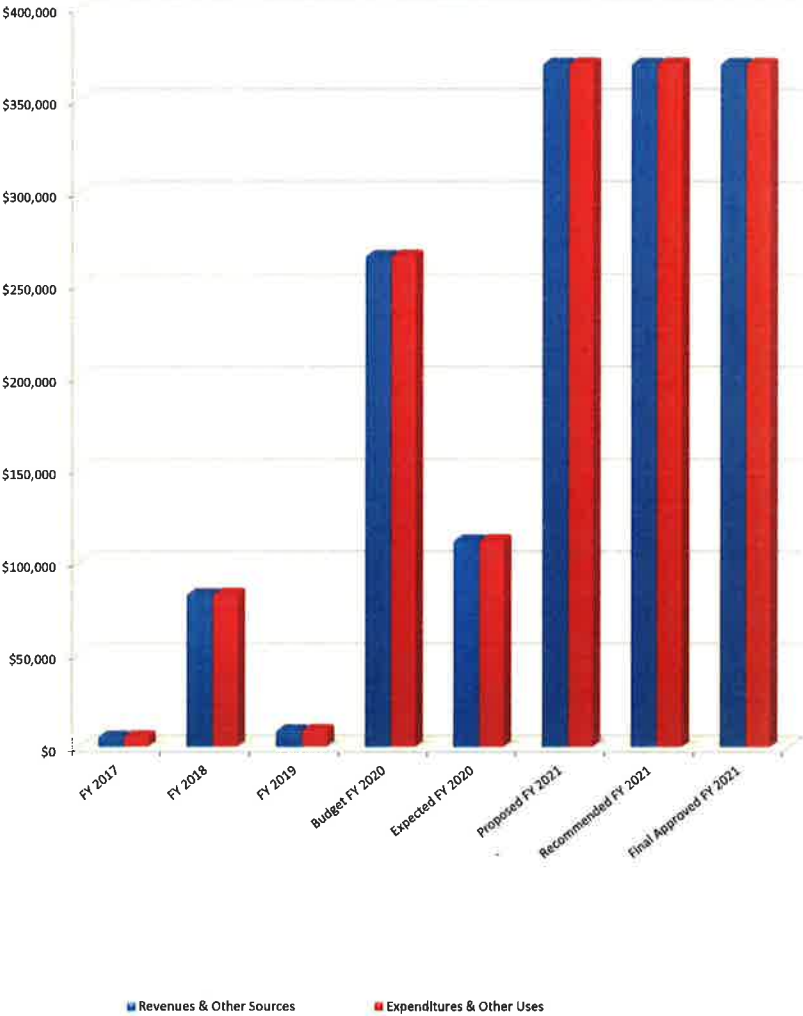
Fiscal Year 2021 Ending Fund Balance



CDBG Project Fund Ending Fund Balance



CDBG Project Fund Revenue and Expenditure Comparison

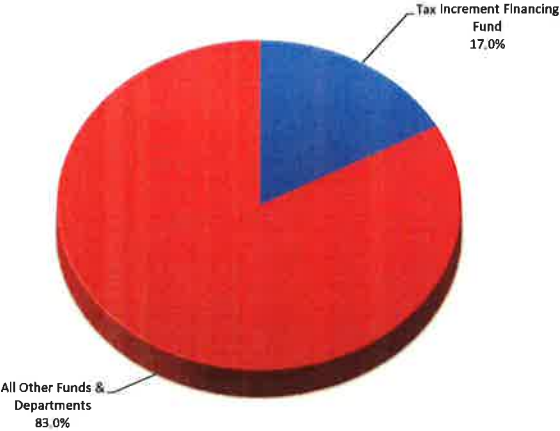


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

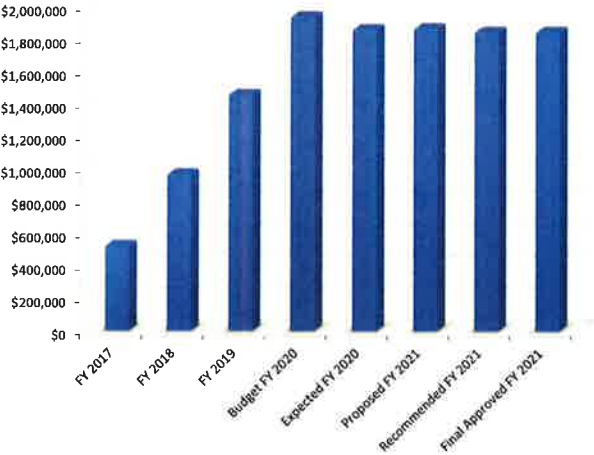
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 59,259	\$ 0	\$ 200,000	\$ 105,000	\$ 300,000	\$ 300,000	\$ 300,000	52.50%	285.71%	150.00%
Total Revenues	\$ 0	\$ 59,259	\$ 0	\$ 200,000	\$ 105,000	\$ 300,000	\$ 300,000	\$ 300,000	52.50%	285.71%	150.00%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 6,142	\$ 24,139	\$ 9,540	\$ 16,400	\$ 112,500	\$ 120,400	\$ 120,400	\$ 120,400	685.98%	107.02%	734.15%
Total Current Operating Expenditures	\$ 6,142	\$ 24,139	\$ 9,540	\$ 16,400	\$ 112,500	\$ 120,400	\$ 120,400	\$ 120,400	685.98%	107.02%	734.15%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 59,259	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 59,259	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	0.00%	-	100.00%
Total Expenditures	\$ 6,142	\$ 83,398	\$ 9,540	\$ 266,400	\$ 112,500	\$ 370,400	\$ 370,400	\$ 370,400	42.23%	329.24%	139.04%
Excess Revenues Over Expenditures	\$ (6,142)	\$ (24,139)	\$ (9,540)	\$ (66,400)	\$ (7,500)	\$ (70,400)	\$ (70,400)	\$ (70,400)	11.30%	938.67%	106.02%
Other Financing Sources and Uses											
Transfers In	\$ 6,150	\$ 24,168	\$ 9,550	\$ 66,400	\$ 7,500	\$ 70,400	\$ 70,400	\$ 70,400	11.30%	938.67%	106.02%
Total Other Financing Sources and Uses	\$ 6,150	\$ 24,168	\$ 9,550	\$ 66,400	\$ 7,500	\$ 70,400	\$ 70,400	\$ 70,400	11.30%	938.67%	106.02%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ 8	\$ 29	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Beginning Fund Balance	63	71	100	110	110	110	110	110	100.00%	100.00%	100.00%
Ending Fund Balance	\$ 71	\$ 100	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	100.00%	100.00%	100.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

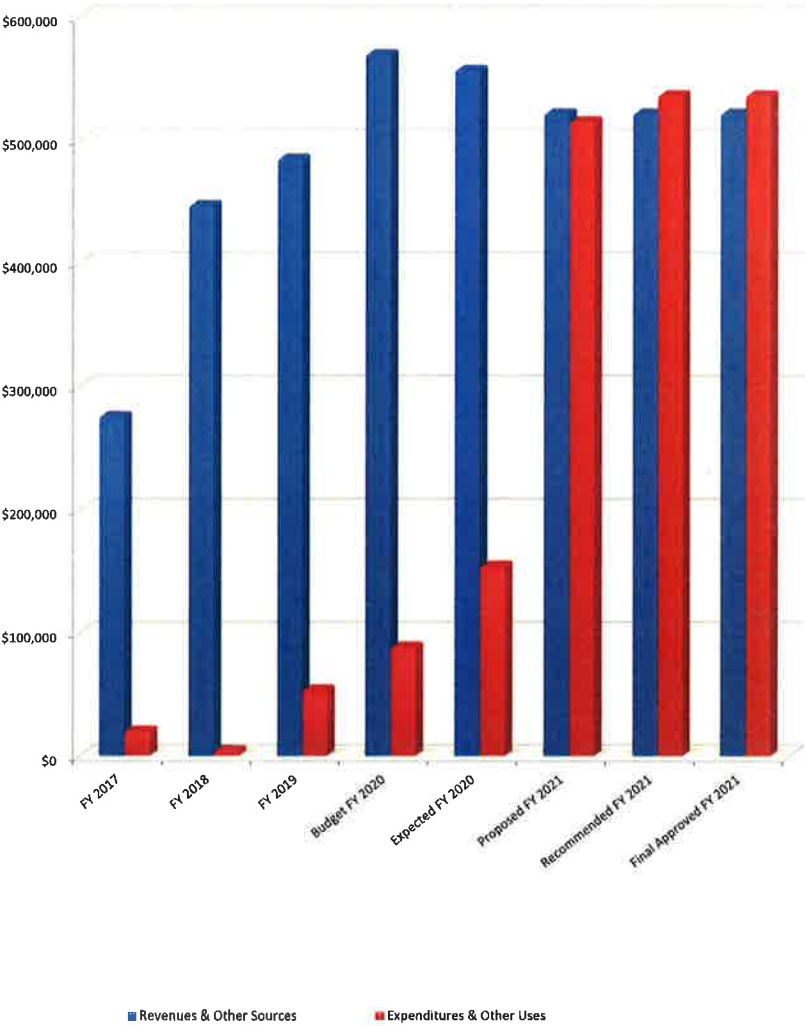
Fiscal Year 2021 Ending Fund Balance



Tax Increment Financing Fund Ending Fund Balance



Tax Increment Financing Fund Revenue and Expenditure Comparison

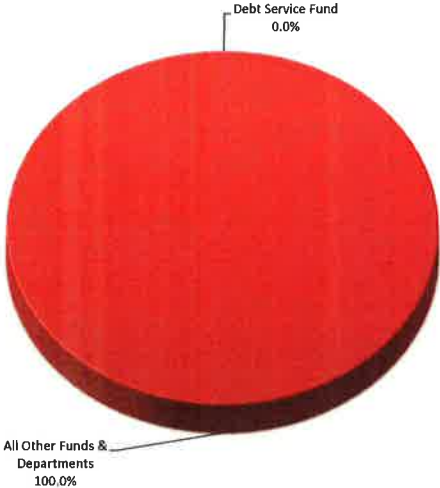


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

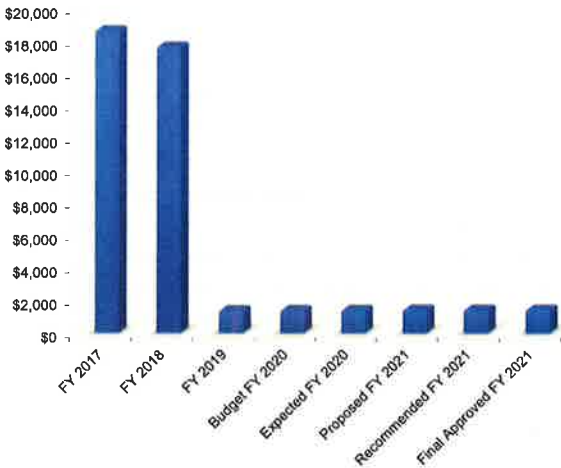
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 276,429	\$ 447,533	\$ 485,363	\$ 470,000	\$ 486,000	\$ 522,000	\$ 522,000	\$ 522,000	103.40%	107.41%	111.06%
Total Revenues	\$ 276,429	\$ 447,533	\$ 485,363	\$ 470,000	\$ 486,000	\$ 522,000	\$ 522,000	\$ 522,000	103.40%	107.41%	111.06%
Expenditures											
Current Operating Expenditures											
General Government	\$ 20,741	\$ 4,845	\$ 54,078	\$ 64,050	\$ 128,650	\$ 150,550	\$ 155,550	\$ 155,550	200.86%	120.91%	242.86%
Total Current Operating Expenditures	\$ 20,741	\$ 4,845	\$ 54,078	\$ 64,050	\$ 128,650	\$ 150,550	\$ 155,550	\$ 155,550	200.86%	120.91%	242.86%
Capital Outlay Expenditures											
Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 26,250	\$ 365,000	\$ 381,000	\$ 381,000	105.00%	1451.43%	1524.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 26,250	\$ 365,000	\$ 381,000	\$ 381,000	105.00%	1451.43%	1524.00%
Total Expenditures	\$ 20,741	\$ 4,845	\$ 54,078	\$ 89,050	\$ 154,900	\$ 515,550	\$ 536,550	\$ 536,550	173.95%	346.38%	602.53%
Excess Revenues Over Expenditures	\$ 255,688	\$ 442,688	\$ 431,285	\$ 380,950	\$ 331,100	\$ 6,450	\$ (14,550)	\$ (14,550)	86.91%	-4.39%	-3.82%
Other Financing Sources and Uses											
Proceeds	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 71,225	\$ 0	\$ 0	\$ 0	71.23%	0.00%	0.00%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ 255,688	\$ 442,688	\$ 431,285	\$ 480,950	\$ 402,325	\$ 6,450	\$ (14,550)	\$ (14,550)	83.65%	-3.62%	-3.03%
Beginning Fund Balance	274,806	530,494	1,033,197	1,464,482	1,464,482	1,866,807	1,866,807	1,866,807	100.00%	127.47%	127.47%
Ending Fund Balance	\$ 530,494	\$ 973,182	\$ 1,464,482	\$ 1,945,432	\$ 1,866,807	\$ 1,873,257	\$ 1,852,257	\$ 1,852,257	95.96%	99.22%	95.21%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

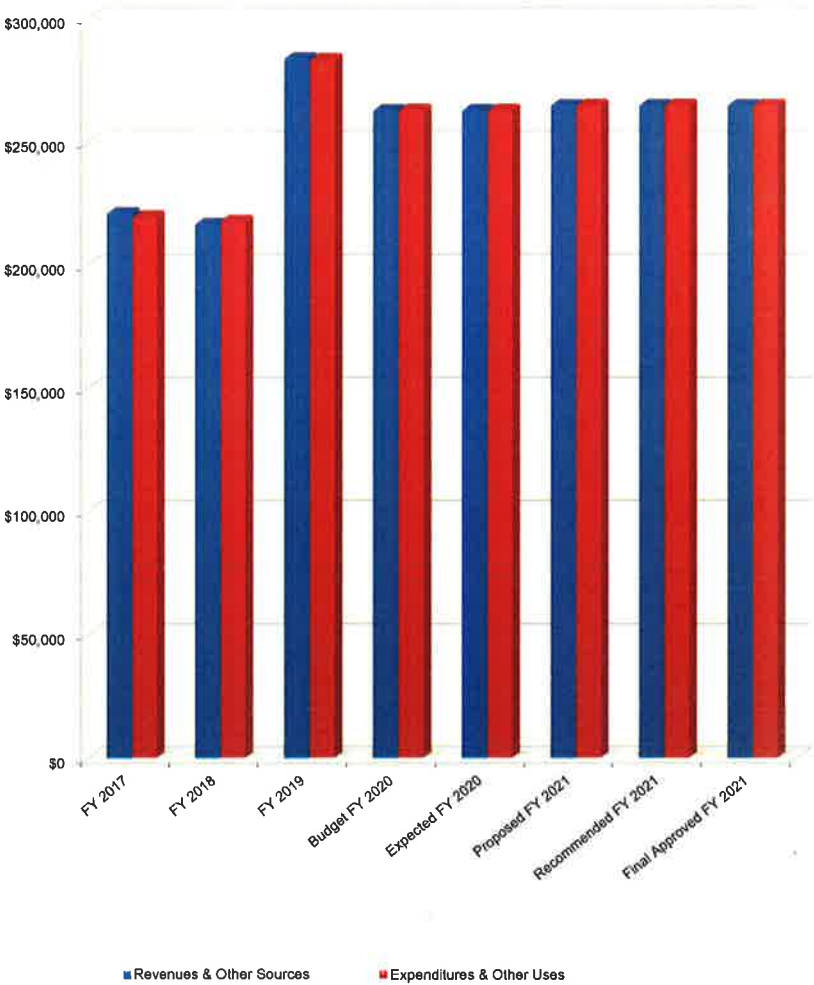
Fiscal Year 2021 Ending Fund Balance



Debt Service Fund Ending Fund Balance



Debt Service Fund Revenue and Expenditure Comparison

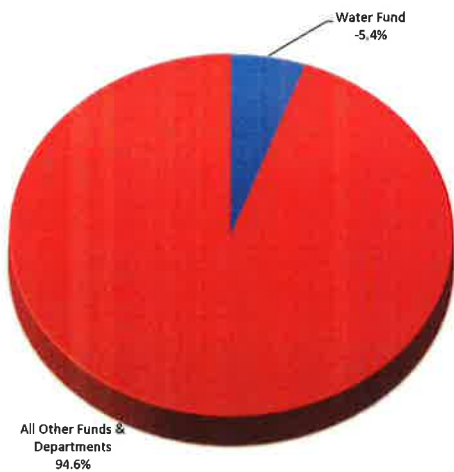


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

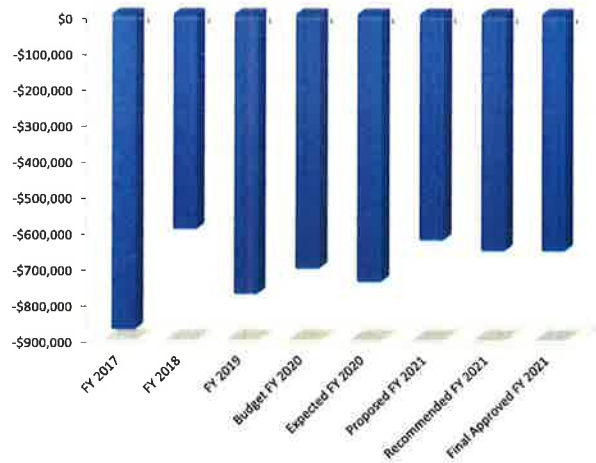
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 176,805	\$ 164,850	\$ 172,954	\$ 176,675	\$ 174,725	\$ 178,600	\$ 178,600	\$ 178,600	98.90%	102.22%	101.09%
Total Revenues	\$ 176,805	\$ 164,850	\$ 172,954	\$ 176,675	\$ 174,725	\$ 178,600	\$ 178,600	\$ 178,600	98.90%	102.22%	101.09%
Debt Service Expenditures											
Fiscal Charges	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 500	\$ 500	\$ 500	100.00%	105.26%	105.26%
Principal	125,928	127,352	197,347	173,282	173,282	181,616	181,616	181,616	100.00%	104.81%	104.81%
Interest	93,937	90,614	86,263	89,721	89,720	83,386	83,386	83,386	100.00%	92.94%	92.94%
Total Debt Service Expenditures	\$ 220,340	\$ 218,441	\$ 284,085	\$ 263,478	\$ 263,477	\$ 265,502	\$ 265,502	\$ 265,502	100.00%	100.77%	100.77%
Total Expenditures	\$ 220,340	\$ 218,441	\$ 284,085	\$ 263,478	\$ 263,477	\$ 265,502	\$ 265,502	\$ 265,502	100.00%	100.77%	100.77%
Excess Revenues Over Expenditures	\$ (43,535)	\$ (53,591)	\$ (111,131)	\$ (86,803)	\$ (88,752)	\$ (86,902)	\$ (86,902)	\$ (86,902)	102.25%	97.92%	100.11%
Other Financing Sources and Uses											
Transfers In	\$ 45,025	\$ 52,600	\$ 111,600	\$ 86,825	\$ 88,795	\$ 86,925	\$ 86,925	\$ 86,925	102.27%	97.89%	100.12%
Total Other Financing Sources and Uses	\$ 45,025	\$ 52,600	\$ 111,600	\$ 86,825	\$ 88,795	\$ 86,925	\$ 86,925	\$ 86,925	102.27%	97.89%	100.12%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ 1,490	\$ (991)	\$ 469	\$ 22	\$ 43	\$ 23	\$ 23	\$ 23	195.45%	53.49%	104.55%
Beginning Fund Balance	17,199	18,689	959	1,428	1,428	1,471	1,471	1,471	100.00%	103.01%	103.01%
Ending Fund Balance	\$ 18,689	\$ 17,698	\$ 1,428	\$ 1,450	\$ 1,471	\$ 1,494	\$ 1,494	\$ 1,494	101.45%	101.56%	103.03%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

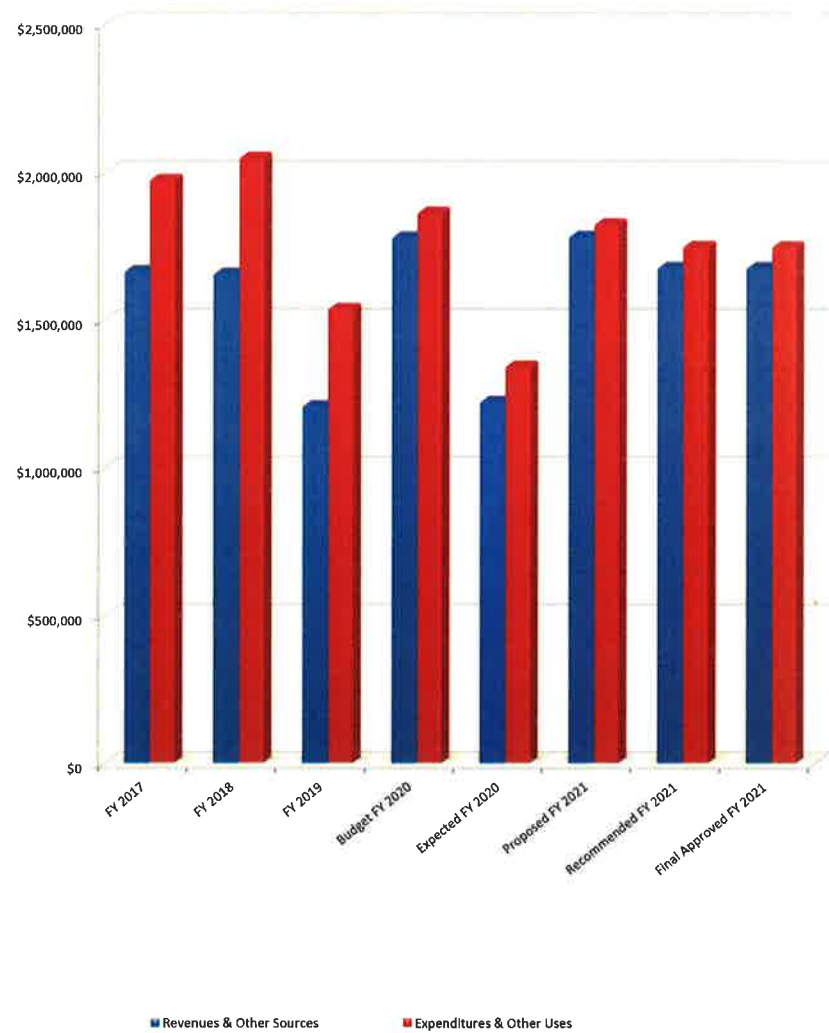
Fiscal Year 2021 Ending Fund Balance



Water Fund Ending Fund Balance



Water Fund Revenue and Expenditure Comparison

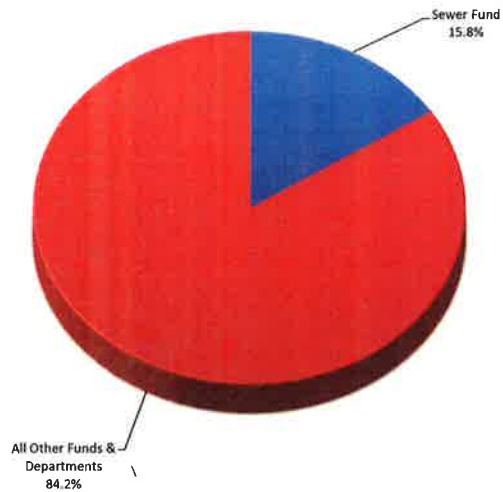


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

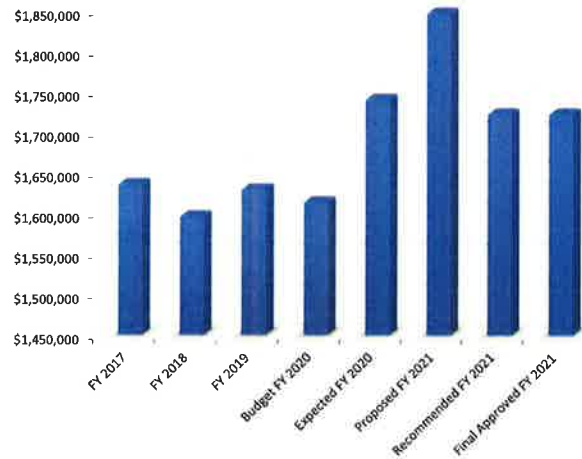
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 1,668,041	\$ 1,659,973	\$ 1,212,757	\$ 1,294,000	\$ 1,227,600	\$ 1,295,900	\$ 1,480,900	\$ 1,480,900	94.87%	120.63%	114.44%
Total Revenues	\$ 1,668,041	\$ 1,659,973	\$ 1,212,757	\$ 1,294,000	\$ 1,227,600	\$ 1,295,900	\$ 1,480,900	\$ 1,480,900	94.87%	120.63%	114.44%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 1,073,461	\$ 1,160,134	\$ 1,176,837	\$ 1,186,974	\$ 1,128,837	\$ 1,147,996	\$ 1,162,346	\$ 1,162,346	95.10%	102.97%	97.93%
Total Current Operating Expenditures	\$ 1,073,461	\$ 1,160,134	\$ 1,176,837	\$ 1,186,974	\$ 1,128,837	\$ 1,147,996	\$ 1,162,346	\$ 1,162,346	95.10%	102.97%	97.93%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 147,757	\$ 148,240	\$ 166,631	\$ 478,195	\$ 16,725	\$ 478,500	\$ 388,500	\$ 388,500	3.50%	2322.87%	81.24%
Total Governmental Capital Outlay	\$ 147,757	\$ 148,240	\$ 166,631	\$ 478,195	\$ 16,725	\$ 478,500	\$ 388,500	\$ 388,500	3.50%	2322.87%	81.24%
Debt Service Expenditures											
Principal	\$ 654,143	\$ 668,447	\$ 147,884	\$ 152,458	\$ 152,458	\$ 157,173	\$ 157,173	\$ 157,173	100.00%	103.09%	103.09%
Interest	100,933	73,972	49,133	48,087	48,087	43,372	43,372	43,372	100.00%	90.19%	90.19%
Total Debt Service Expenditures	\$ 755,076	\$ 742,419	\$ 197,017	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	100.00%	100.00%	100.00%
Total Expenditures	\$ 1,976,294	\$ 2,050,793	\$ 1,540,485	\$ 1,865,714	\$ 1,346,107	\$ 1,827,041	\$ 1,751,391	\$ 1,751,391	72.15%	130.11%	93.87%
Excess Revenues Over Expenditures	\$ (308,253)	\$ (390,820)	\$ (327,728)	\$ (571,714)	\$ (118,507)	\$ (531,141)	\$ (270,491)	\$ (270,491)	20.73%	228.25%	47.31%
Other Financing Sources and Uses											
Proceeds	\$ 967	\$ 526	\$ 0	\$ 490,000	\$ 0	\$ 490,000	\$ 200,000	\$ 200,000	0.00%	-	40.82%
Total Other Financing Sources and Uses	\$ 967	\$ 526	\$ 0	\$ 490,000	\$ 0	\$ 490,000	\$ 200,000	\$ 200,000	0.00%	-	40.82%
Excess Revenues and Other Sources Over Expenditures and Other Uses	(307,286)	(390,294)	(327,728)	(81,714)	(118,507)	(41,141)	(70,491)	(70,491)	145.03%	59.48%	86.27%
Beginning Fund Balance	(1,226,014)	(879,157)	(601,004)	(780,848)	(780,848)	(746,897)	(746,897)	(746,897)	100.00%	95.65%	95.65%
Eliminate principal payment expense	654,143	668,447	147,884	152,458	152,458	157,173	157,173	157,173			
Ending Fund Balance	\$ (879,157)	\$ (601,004)	\$ (780,848)	\$ (710,104)	\$ (746,897)	\$ (630,865)	\$ (660,215)	\$ (660,215)	105.18%	88.39%	92.97%

Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

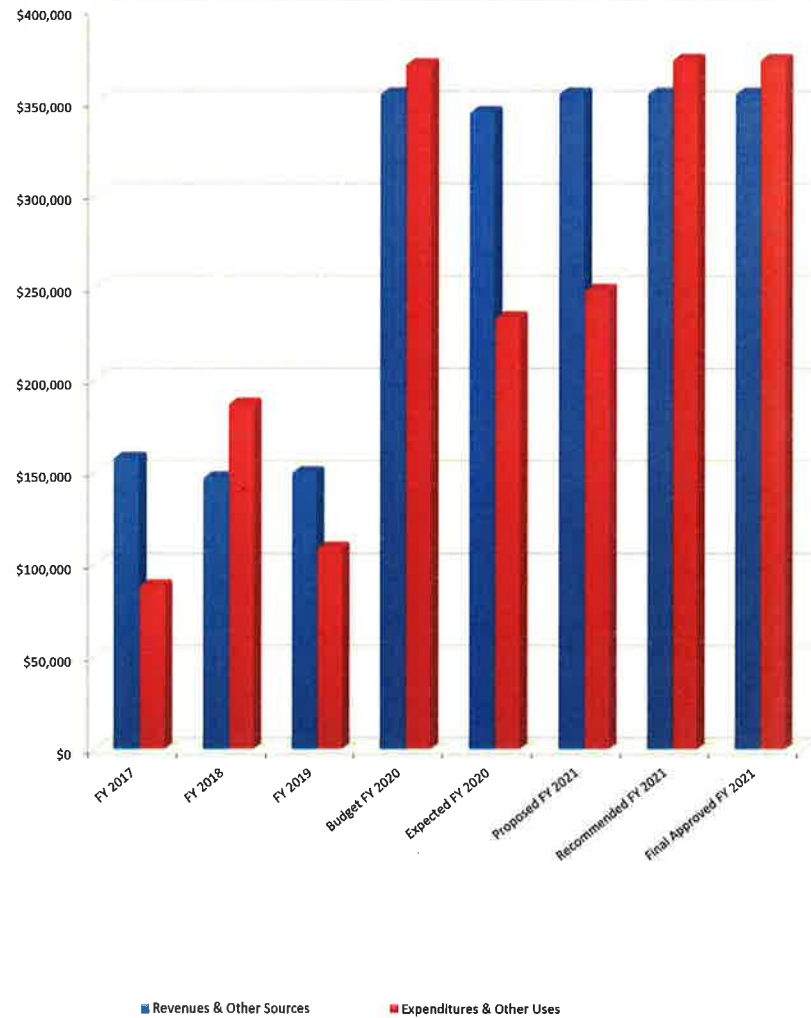
Fiscal Year 2021 Ending Fund Balance



Sewer Fund Ending Fund Balance



Sewer Fund Revenue and Expenditure Comparison

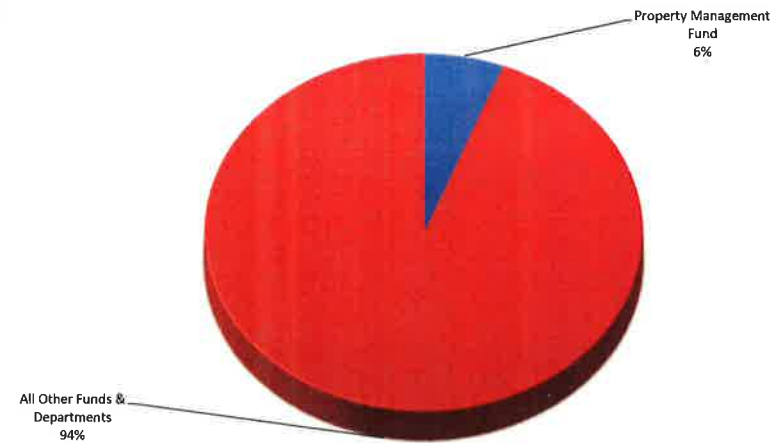


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

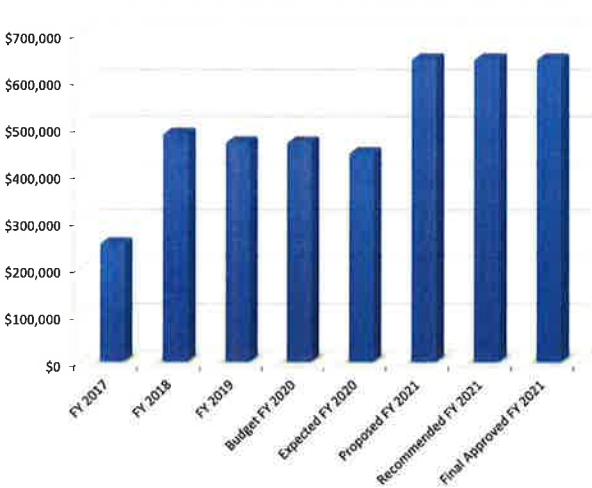
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 158,403	\$ 147,827	\$ 150,504	\$ 355,500	\$ 345,400	\$ 355,400	\$ 355,400	\$ 355,400	97.16%	102.90%	99.97%
Total Revenues	\$ 158,403	\$ 147,827	\$ 150,504	\$ 355,500	\$ 345,400	\$ 355,400	\$ 355,400	\$ 355,400	97.16%	102.90%	99.97%
Expenditures											
Current Operating Expenditures											
Highway and Streets	\$ 17,593	\$ 36,054	\$ 32,047	\$ 239,550	\$ 219,150	\$ 249,100	\$ 248,600	\$ 248,600	91.48%	113.44%	103.78%
Total Current Operating Expenditures	\$ 17,593	\$ 36,054	\$ 32,047	\$ 239,550	\$ 219,150	\$ 249,100	\$ 248,600	\$ 248,600	91.48%	113.44%	103.78%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 71,462	\$ 151,443	\$ 77,545	\$ 131,500	\$ 15,000	\$ 0	\$ 125,000	\$ 125,000	11.41%	833.33%	95.06%
Total Governmental Capital Outlay	\$ 71,462	\$ 151,443	\$ 77,545	\$ 131,500	\$ 15,000	\$ 0	\$ 125,000	\$ 125,000	11.41%	833.33%	95.06%
Total Expenditures	\$ 89,055	\$ 187,497	\$ 109,592	\$ 371,050	\$ 234,150	\$ 249,100	\$ 373,600	\$ 373,600	63.10%	159.56%	100.69%
Excess Revenues Over Expenditures	\$ 69,348	\$ (39,670)	\$ 40,912	\$ (15,550)	\$ 111,250	\$ 106,300	\$ (18,200)	\$ (18,200)	-715.43%	-16.36%	117.04%
Beginning Fund Balance	1,568,155	1,637,503	1,590,334	1,631,246	1,631,246	1,742,496	1,742,496	1,742,496	100.00%	106.82%	106.82%
Ending Fund Balance	\$ 1,637,503	\$ 1,597,833	\$ 1,631,246	\$ 1,615,696	\$ 1,742,496	\$ 1,848,796	\$ 1,724,296	\$ 1,724,296	107.85%	98.96%	106.72%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

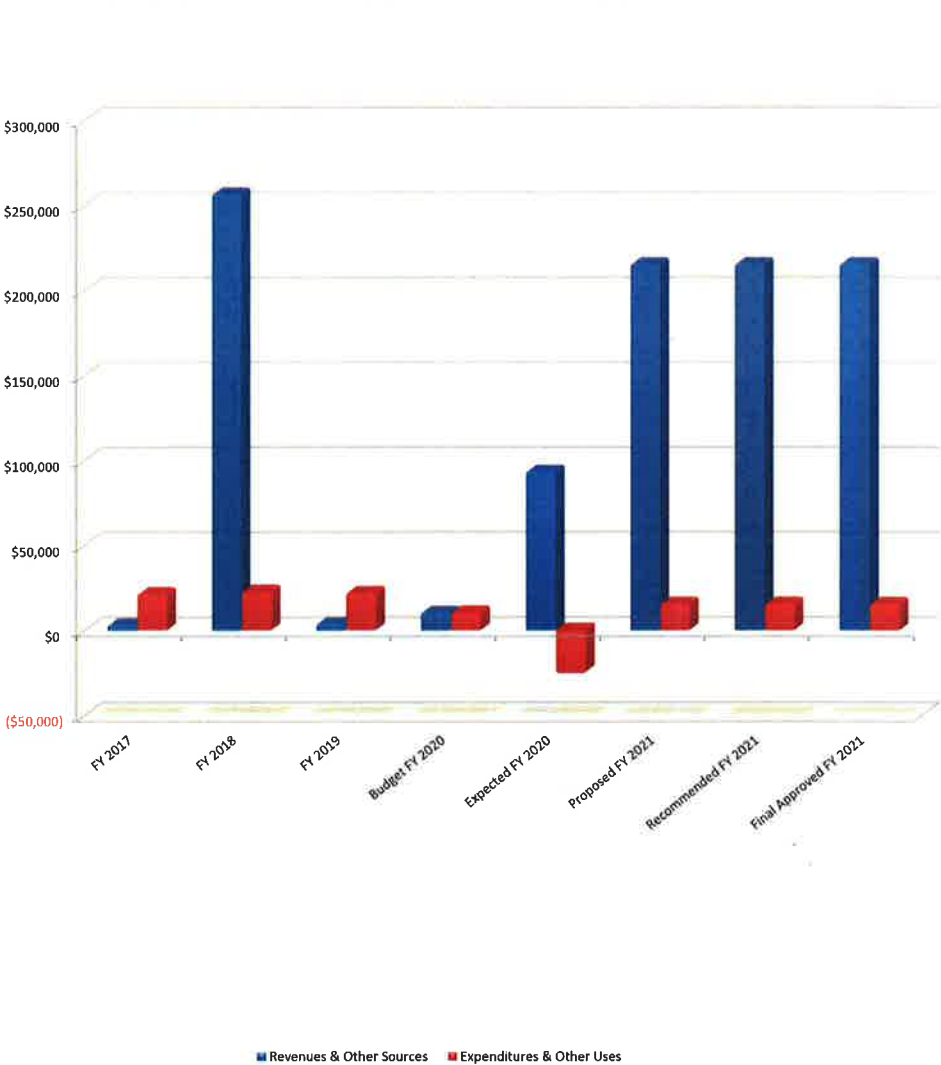
Fiscal Year 2021 Ending Fund Balance



Property Management Fund Ending Fund Balance



Property Management Fund Revenue and Expenditure Comparison

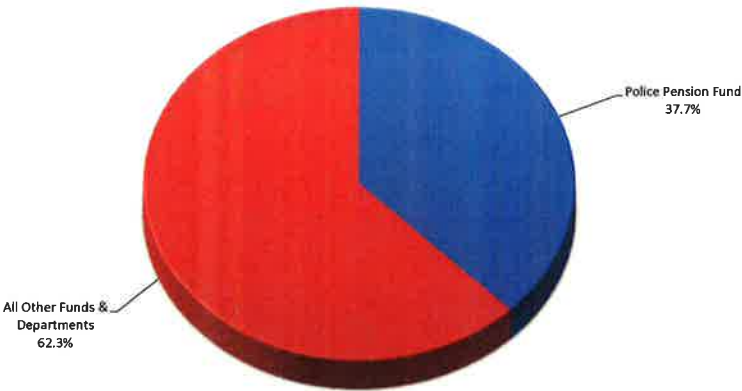


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

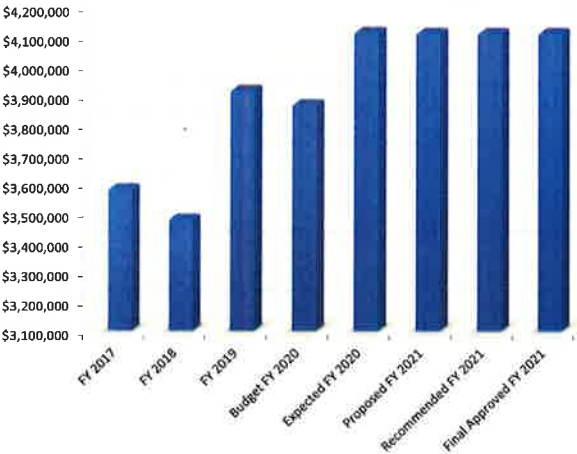
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommendec FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 6,850	\$ 16,050	\$ 16,050	\$ 16,050	-	234.31%	-
Total Revenues	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 6,850	\$ 16,050	\$ 16,050	\$ 16,050	-	234.31%	-
Expenditures											
Current Operating Expenditures											
General Government	\$ 3,593	\$ 5,168	\$ 4,302	\$ 11,000	\$ 36,325	\$ 16,000	\$ 16,000	\$ 16,000	330.23%	44.05%	145.45%
Total Current Operating Expenditures	\$ 3,593	\$ 5,168	\$ 4,302	\$ 11,000	\$ 36,325	\$ 16,000	\$ 16,000	\$ 16,000	330.23%	44.05%	145.45%
Capital Outlay Expenditures											
Proprietary Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 9,056	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Governmental Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 9,056	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 21,705	\$ 23,280	\$ 22,415	\$ 11,000	\$ 45,381	\$ 16,000	\$ 16,000	\$ 16,000	412.55%	35.26%	145.45%
Excess Revenues Over Expenditures	\$ (21,705)	\$ 228,711	\$ (22,415)	\$ (11,000)	\$ (38,531)	\$ 50	\$ 50	\$ 50	350.28%	-0.13%	-0.45%
Other Financing Sources and Uses											
Transfers In	\$ 3,600	\$ 5,392	\$ 4,325	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Transfers Out	0	0	0	0	(71,225)	0	0	0	-	0.00%	-
Proceeds	0	0	0	0	87,069	200,000	200,000	200,000	-	229.70%	-
Total Other Financing Sources and Uses	\$ 3,600	\$ 5,392	\$ 4,325	\$ 11,000	\$ 15,844	\$ 200,000	\$ 200,000	\$ 200,000	144.04%	1262.31%	1818.18%
Excess Revenues and Other Sources Over Expenditures and Other Uses	\$ (18,105)	\$ 234,103	\$ (18,090)	\$ 0	\$ (22,687)	\$ 200,050	\$ 200,050	\$ 200,050	-	-881.78%	-
Beginning Fund Balance	272,102	253,997	488,100	470,010	470,010	447,323	447,323	447,323	100.00%	95.17%	95.17%
Ending Fund Balance	\$ 253,997	\$ 488,100	\$ 470,010	\$ 470,010	\$ 447,323	\$ 647,373	\$ 647,373	\$ 647,373	95.17%	144.72%	137.74%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

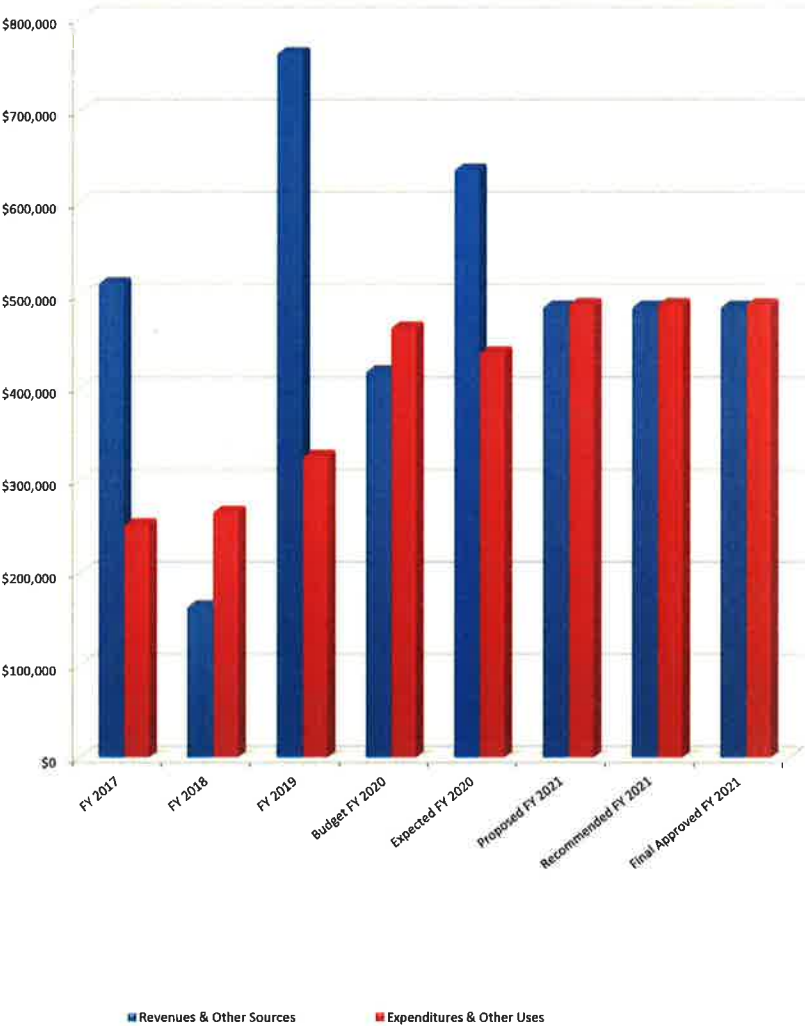
Fiscal Year 2021 Ending Fund Balance



Police Pension Fund Ending Fund Balance



Police Pension Fund Revenue and Expenditure Comparison

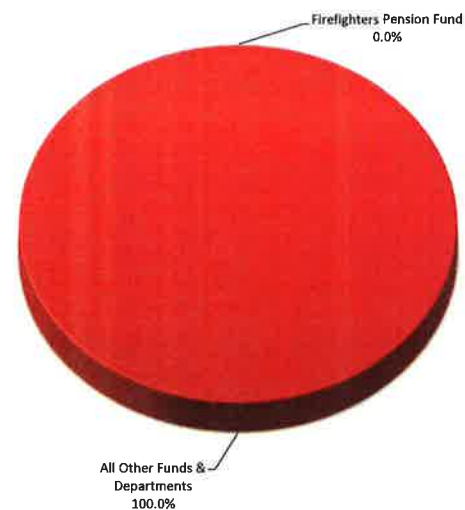


Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

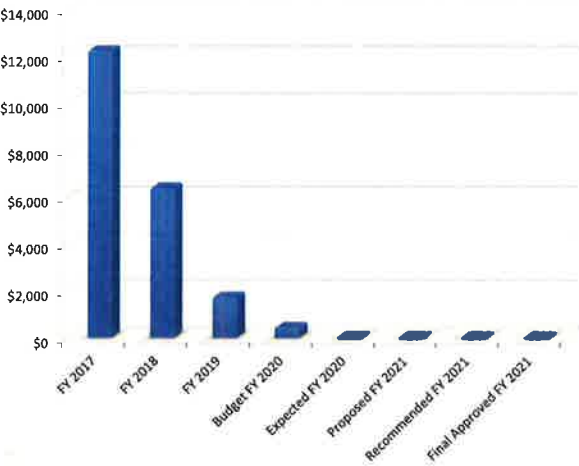
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 515,035	\$ 165,234	\$ 763,715	\$ 419,600	\$ 637,750	\$ 489,350	\$ 489,350	\$ 489,350	151.99%	76.73%	116.62%
Total Revenues	\$ 515,035	\$ 165,234	\$ 763,715	\$ 419,600	\$ 637,750	\$ 489,350	\$ 489,350	\$ 489,350	151.99%	76.73%	116.62%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 253,453	\$ 267,048	\$ 327,813	\$ 466,579	\$ 439,630	\$ 492,000	\$ 492,000	\$ 492,000	94.22%	111.91%	105.45%
Total Current Operating Expenditures	\$ 253,453	\$ 267,048	\$ 327,813	\$ 466,579	\$ 439,630	\$ 492,000	\$ 492,000	\$ 492,000	94.22%	111.91%	105.45%
Total Expenditures	\$ 253,453	\$ 267,048	\$ 327,813	\$ 466,579	\$ 439,630	\$ 492,000	\$ 492,000	\$ 492,000	94.22%	111.91%	105.45%
Excess Revenues Over Expenditures	\$ 261,582	\$ (101,814)	\$ 435,902	\$ (46,979)	\$ 198,120	\$ (2,650)	\$ (2,650)	\$ (2,650)	-421.72%	-1.34%	5.64%
Beginning Fund Balance	3,322,211	3,583,793	3,481,979	3,917,881	3,917,881	4,116,001	4,116,001	4,116,001	100.00%	105.06%	105.06%
Ending Fund Balance	\$ 3,583,793	\$ 3,481,979	\$ 3,917,881	\$ 3,870,902	\$ 4,116,001	\$ 4,113,351	\$ 4,113,351	\$ 4,113,351	106.33%	99.94%	106.26%

Village of South Chicago Heights, Illinois
 Operating Budget - Summary
 Fiscal Year January 1, 2021 - December 31, 2021

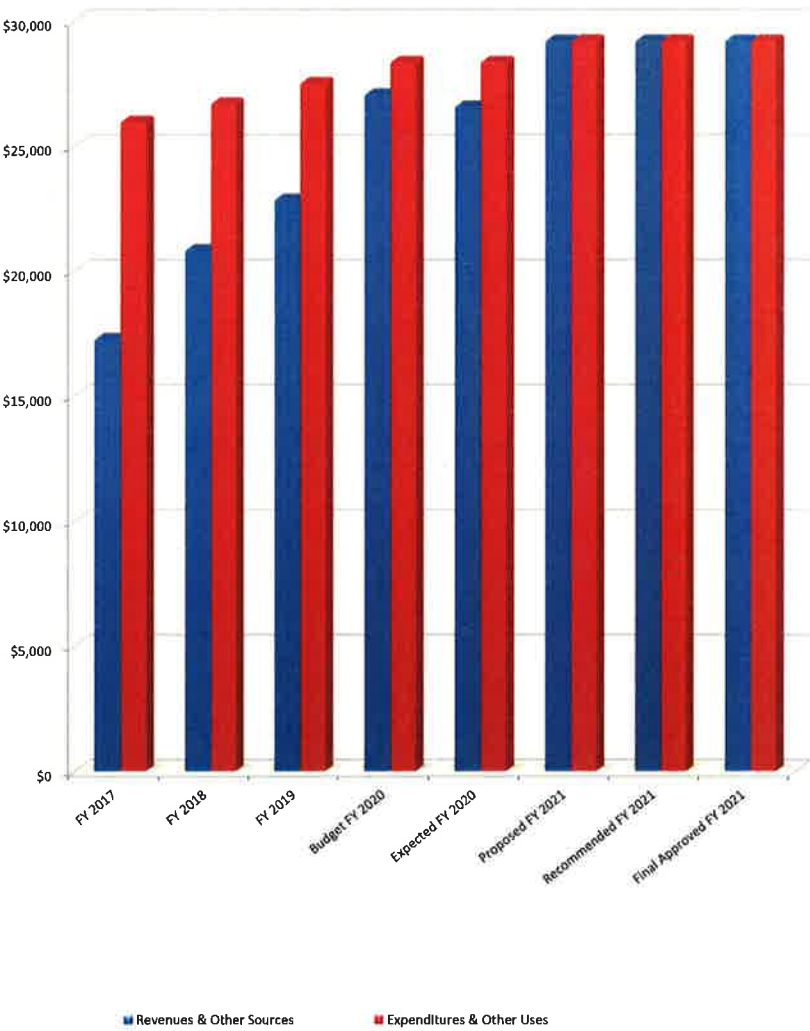
Fiscal Year 2021 Ending Fund Balance



Firefighters Pension Fund Ending Fund Balance



Firefighters Pension Fund Revenue and Expenditure Comparison



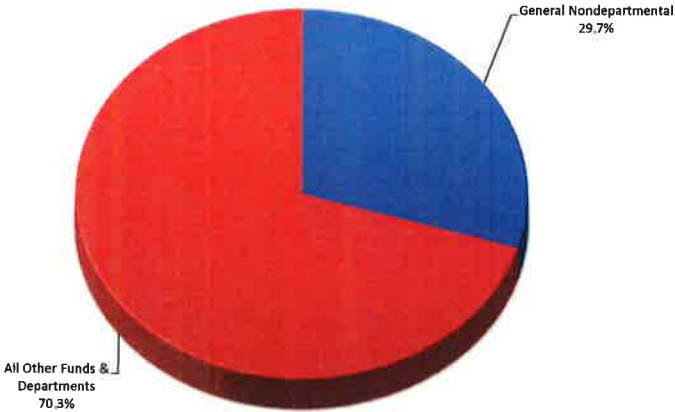
Village of South Chicago Heights, Illinois
Operating Budget - Summary
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommendec FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Revenues											
Current Operating Revenues	\$ 17,325	\$ 20,881	\$ 22,901	\$ 27,100	\$ 26,620	\$ 29,250	\$ 29,250	\$ 29,250	98.23%	109.88%	107.93%
Total Revenues	\$ 17,325	\$ 20,881	\$ 22,901	\$ 27,100	\$ 26,620	\$ 29,250	\$ 29,250	\$ 29,250	98.23%	109.88%	107.93%
Expenditures											
Current Operating Expenditures											
Public Safety	\$ 26,001	\$ 26,736	\$ 27,551	\$ 28,389	\$ 28,389	\$ 29,250	\$ 29,250	\$ 29,250	100.00%	103.03%	103.03%
Total Current Operating Expenditures	\$ 26,001	\$ 26,736	\$ 27,551	\$ 28,389	\$ 28,389	\$ 29,250	\$ 29,250	\$ 29,250	100.00%	103.03%	103.03%
Total Expenditures	\$ 26,001	\$ 26,736	\$ 27,551	\$ 28,389	\$ 28,389	\$ 29,250	\$ 29,250	\$ 29,250	100.00%	103.03%	103.03%
Excess Revenues Over Expenditures	\$ (8,676)	\$ (5,855)	\$ (4,650)	\$ (1,289)	\$ (1,769)	\$ 0	\$ 0	\$ 0	137.22%	0.00%	-0.01%
Beginning Fund Balance	20,950	12,274	6,419	1,769	1,769	0	0	0	100.00%	0.01%	0.01%
Ending Fund Balance	\$ 12,274	\$ 6,419	\$ 1,769	\$ 480	\$ 0	\$ 0	\$ 0	\$ 0	0.05%	132.17%	0.07%

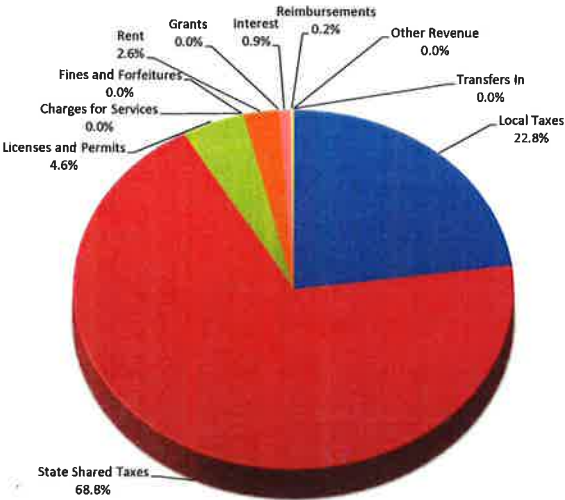
Fund and Department Detail

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

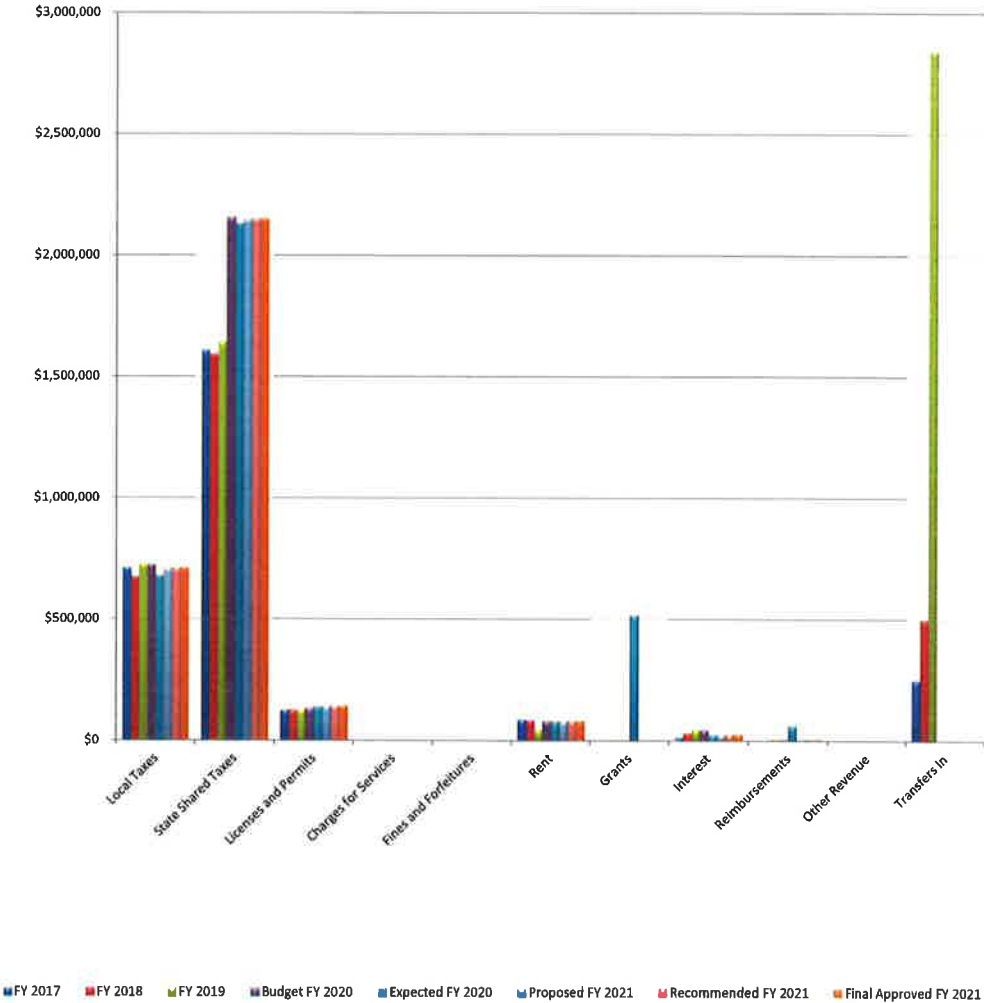
Fiscal Year 2021



General Fund Nondepartmental Fiscal Year 2021



General Fund Nondepartmental Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 226,901	\$ 217,423	\$ 233,695	\$ 211,750	\$ 208,250	\$ 199,000	\$ 199,000	\$ 199,000	98.35%	95.56%	93.98%
4017 Property Tax - IMRF Levy	134,655	126,913	134,079	146,875	145,275	153,000	153,000	153,000	98.91%	105.32%	104.17%
4040 Utility Tax - Electric	300,289	272,091	298,684	305,000	275,000	300,000	300,000	300,000	90.16%	109.09%	98.36%
4045 Utility Tax - Natural Gas	54,018	58,737	60,993	62,000	55,200	60,000	60,000	60,000	89.03%	108.70%	96.77%
Total Local Taxes	\$ 715,863	\$ 675,164	\$ 727,451	\$ 725,625	\$ 683,725	\$ 712,000	\$ 712,000	\$ 712,000	94.23%	104.14%	98.12%
4100 State Shared Taxes											
4110 State Sales Tax	\$ 859,371	\$ 895,133	\$ 881,602	\$ 915,000	\$ 917,000	\$ 925,000	\$ 925,000	\$ 925,000	100.22%	100.87%	101.09%
4115 Home Rule Sales Tax	0	0	0	470,000	475,000	475,000	475,000	475,000	101.06%	100.00%	101.06%
4120 Telecommunications Tax	79,927	67,350	60,022	65,000	56,200	55,000	55,000	55,000	86.46%	97.86%	84.62%
4130 State Income Tax	457,145	395,050	441,798	450,000	440,000	425,000	425,000	425,000	97.78%	96.59%	94.44%
4140 State Use Tax	106,930	119,872	137,517	135,000	152,500	145,000	145,000	145,000	112.96%	95.08%	107.41%
4150 Personal Property Replacement Tax	21,999	21,301	27,521	23,000	26,700	22,950	22,950	22,950	116.09%	85.96%	99.78%
4170 Video Gaming Tax	87,454	93,931	94,621	100,000	65,000	100,000	100,000	100,000	65.00%	153.85%	100.00%
4180 State Cannabis Use Tax	0	0	0	0	2,700	3,500	3,500	3,500	-	129.63%	-
Total State Shared Taxes	\$ 1,612,826	\$ 1,592,637	\$ 1,643,081	\$ 2,158,000	\$ 2,135,100	\$ 2,151,450	\$ 2,151,450	\$ 2,151,450	98.94%	100.77%	99.70%
4200 Licenses and Permits											
4206 License - Auto body shops	\$ 600	\$ 890	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	100.00%	100.00%	100.00%
4207 License - Auto courts & mobile home pks	1,275	1,275	1,150	1,275	1,150	1,150	1,150	1,150	90.20%	100.00%	90.20%
4208 License - Auto parts dealers	1,400	1,700	1,400	1,400	1,400	1,400	1,400	1,400	100.00%	100.00%	100.00%
4209 License - Auto repair & tire repair shops	4,900	3,800	5,350	5,000	4,700	4,700	4,700	4,700	94.00%	100.00%	94.00%
4210 License - Auto sales, new & used	3,168	4,060	3,800	3,500	4,000	4,000	4,000	4,000	114.29%	100.00%	114.29%
4211 License - Barber & beauty shops	2,375	3,300	2,225	2,500	2,000	2,000	2,000	2,000	80.00%	100.00%	80.00%
4212 License - Billiards tables	2,900	900	1,000	1,000	900	900	900	900	90.00%	100.00%	90.00%
4214 License - Business, general	34,000	34,475	32,775	33,000	30,000	30,000	30,000	30,000	90.91%	100.00%	90.91%
4216 License - Cigarette & tobacco dealer	800	800	800	800	800	800	800	800	100.00%	100.00%	100.00%
4217 License - Coin op amusement & game rms	800	925	925	1,600	20,000	20,000	20,000	20,000	1250.00%	100.00%	1250.00%
4218 License - Coin operated vending	4,650	4,075	4,250	4,500	4,200	4,200	4,200	4,200	93.33%	100.00%	93.33%
4220 License - Delivery trucks & truckers	0	200	200	200	200	200	200	200	100.00%	100.00%	100.00%
4224 License - Food dealers	7,500	6,100	7,600	7,250	7,500	7,500	7,500	7,500	103.45%	100.00%	103.45%
4225 License - Food delivery vehicles	150	50	0	100	0	100	100	100	0.00%	-	100.00%
4227 License - Gasoline storage	200	200	200	200	200	200	200	200	100.00%	100.00%	100.00%
4230 License - Ice cream & milk dealers	100	0	0	0	0	0	0	0	-	-	-
4231 License - Junk dealers & scavengers	1,115	940	880	1,000	900	900	900	900	90.00%	100.00%	90.00%
4233 License - Machine plants	2,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	100.00%	100.00%	100.00%
4236 License - Nursing homes	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
4237 License - Outdoor advertisers	0	1,775	1,700	1,700	1,700	1,700	1,700	1,700	100.00%	100.00%	100.00%
4238 License - Paint shops	300	300	300	300	300	300	300	300	100.00%	100.00%	100.00%
4240 License - Peddlers, flea mkt & itinerent dlrs	100	200	170	200	150	150	150	150	75.00%	100.00%	75.00%
4241 License - Plumbing & heating suppliers	175	350	0	250	0	250	250	250	0.00%	-	100.00%
4242 License - Raffles	0	0	25	0	0	0	0	0	-	-	-
4243 License - Restaurants	5,600	5,975	5,250	5,500	5,500	5,500	5,500	5,500	100.00%	100.00%	100.00%
4244 License - Service stations	650	650	600	600	600	600	600	600	100.00%	100.00%	100.00%
4245 License - Tattoo & body piercing	0	300	0	200	0	0	0	0	0.00%	-	0.00%
4246 License - Taxicabs	575	535	0	0	0	0	0	0	-	-	-
4249 License - Other Businesses	500	0	350	0	0	0	0	0	-	-	-
4250 License - Alcoholic Liquor Class A	3,950	4,500	4,500	6,750	6,000	6,000	6,000	6,000	88.89%	100.00%	88.89%
4251 License - Alcoholic Liquor Class B	1,500	1,500	1,500	2,250	2,000	2,000	2,000	2,000	88.89%	100.00%	88.89%
4252 License - Alcoholic Liquor Class C	3,700	3,700	4,500	6,000	5,000	5,000	5,000	5,000	83.33%	100.00%	83.33%

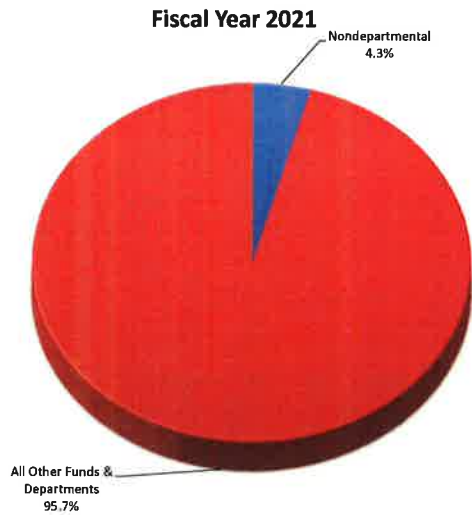
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
4254 License - Alcoholic Liquor Class E1 & E2	175	75	0	0	0	0	0	0	-	-	-
4255 License - Alcoholic Liquor Class F1 & F2	1,400	700	2,100	2,250	1,000	1,000	1,000	1,000	44.44%	100.00%	44.44%
4257 License - Alcoholic Liquor Class H	500	500	500	750	500	500	500	500	66.67%	100.00%	66.67%
4258 License - Alcoholic Liquor Class T	900	900	1,200	1,800	1,200	1,200	1,200	1,200	66.67%	100.00%	66.67%
4259 License - Alcoholic Liquor Class J	800	50	800	1,200	1,000	1,000	1,000	1,000	83.33%	100.00%	83.33%
4268 License - Domestic Animal	295	280	175	250	250	250	250	250	100.00%	100.00%	100.00%
4289 Permit Fee - Solicitor	250	0	300	250	500	500	500	500	200.00%	100.00%	200.00%
4295 Franchise Fee - Cable TV	37,484	35,218	36,116	36,000	35,600	35,500	35,500	35,500	98.89%	99.72%	98.61%
4299 Permit Fee - Other	700	0	0	500	0	500	500	500	0.00%	-	100.00%
Total Licenses and Permits	\$ 128,687	\$ 123,998	\$ 126,041	\$ 133,475	\$ 142,650	\$ 143,400	\$ 143,400	\$ 143,400	106.87%	100.53%	107.44%
4300 Charges for Services											
4399 Other Charges For Services	\$ 0	\$ 543	\$ 0	\$ 0	\$ 225	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Charges for Services	\$ 0	\$ 543	\$ 0	\$ 0	\$ 225	\$ 0	\$ 0	\$ 0	-	0.00%	-
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 1,100	\$ 400	\$ 600	\$ 500	\$ 700	\$ 500	\$ 500	\$ 500	140.00%	71.43%	100.00%
4560 NSF Check Charge	150	100	350	100	200	150	150	150	200.00%	75.00%	150.00%
Total Fines and Forfeitures	\$ 1,250	\$ 500	\$ 950	\$ 600	\$ 900	\$ 650	\$ 650	\$ 650	150.00%	72.22%	108.33%
4600 Rent											
4610 Building Rentals	\$ 45,999	\$ 49,716	\$ 45,573	\$ 49,700	\$ 49,715	\$ 49,700	\$ 49,700	\$ 49,700	100.03%	99.97%	100.00%
4615 Antenna Site Lease	40,229	35,469	209	32,000	31,975	31,975	31,975	31,975	99.92%	100.00%	99.92%
4649 Other Rentals	951	350	0	300	300	300	300	300	100.00%	100.00%	100.00%
Total Rent	\$ 87,179	\$ 85,535	\$ 45,782	\$ 82,000	\$ 81,990	\$ 81,975	\$ 81,975	\$ 81,975	99.99%	99.98%	99.97%
4650 Grants											
4670 County Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 517,670	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 517,670	\$ 0	\$ 0	\$ 0	-	0.00%	-
4750 Interest											
4760 Interest From Deposits	\$ 12,291	\$ 21,984	\$ 24,573	\$ 24,500	\$ 7,600	\$ 7,500	\$ 7,500	\$ 7,500	31.02%	98.68%	30.61%
4770 Interest From Investments	13,669	27,923	33,163	20,000	20,500	20,000	20,000	20,000	102.50%	97.56%	100.00%
4790 Increase in Fair Value of Investments	(10,007)	(18,720)	(11,868)	0	(1,500)	0	0	0	-	0.00%	-
Total Interest	\$ 15,953	\$ 31,187	\$ 45,868	\$ 44,500	\$ 26,600	\$ 27,500	\$ 27,500	\$ 27,500	59.78%	103.38%	61.80%
4800 Reimbursements											
4805 Gasoline Tax Reimbursement	\$ 1,353	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4815 Expense Reimbursement	0	0	0	250	7,200	2,500	2,500	2,500	2880.00%	34.72%	1000.00%
4820 Insurance Reimbursement	0	0	8,943	5,000	55,750	5,000	5,000	5,000	1115.00%	8.97%	100.00%
Total Reimbursements	\$ 1,353	\$ 0	\$ 8,943	\$ 5,250	\$ 62,950	\$ 7,500	\$ 7,500	\$ 7,500	1199.05%	11.91%	142.86%
4900 Other Revenue											
4910 Donations	\$ 500	\$ 750	\$ 0	\$ 1,000	\$ 100	\$ 500	\$ 500	\$ 500	10.00%	500.00%	50.00%
4920 Commissions	0	0	46	0	425	0	0	0	-	0.00%	-
4990 Cash Over / Short	(72)	(175)	(532)	0	0	0	0	0	-	-	-
4999 Miscellaneous	141	0	10	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 569	\$ 575	\$ (476)	\$ 1,000	\$ 525	\$ 500	\$ 500	\$ 500	52.50%	95.24%	50.00%
Total Current Operating Revenues	\$ 2,563,680	\$ 2,510,139	\$ 2,597,640	\$ 3,150,450	\$ 3,652,335	\$ 3,124,975	\$ 3,124,975	\$ 3,124,975	115.93%	85.56%	99.19%

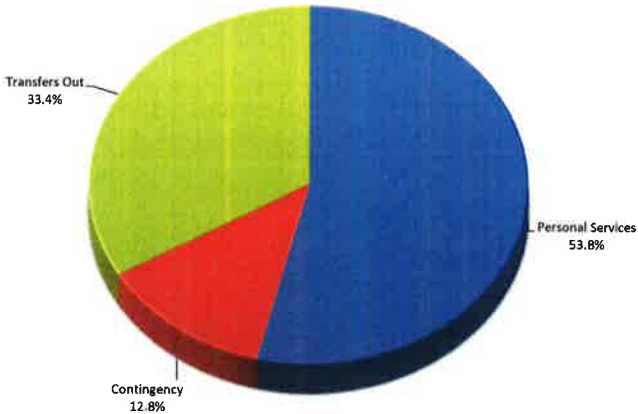
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
00 Nondepartmental											
Current Operating Revenues											
Other Financing Sources and Uses											
Transfers In											
8012 From Non-home Rule Sales Taxes Fund	\$ 250,000	\$ 500,000	\$ 2,845,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Transfers In	\$ 250,000	\$ 500,000	\$ 2,845,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Financing Sources and Uses	\$ 250,000	\$ 500,000	\$ 2,845,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Nondepartmental	\$ 2,813,680	\$ 3,010,139	\$ 5,442,799	\$ 3,150,450	\$ 3,652,335	\$ 3,124,975	\$ 3,124,975	\$ 3,124,975	115.93%	85.56%	99.19%

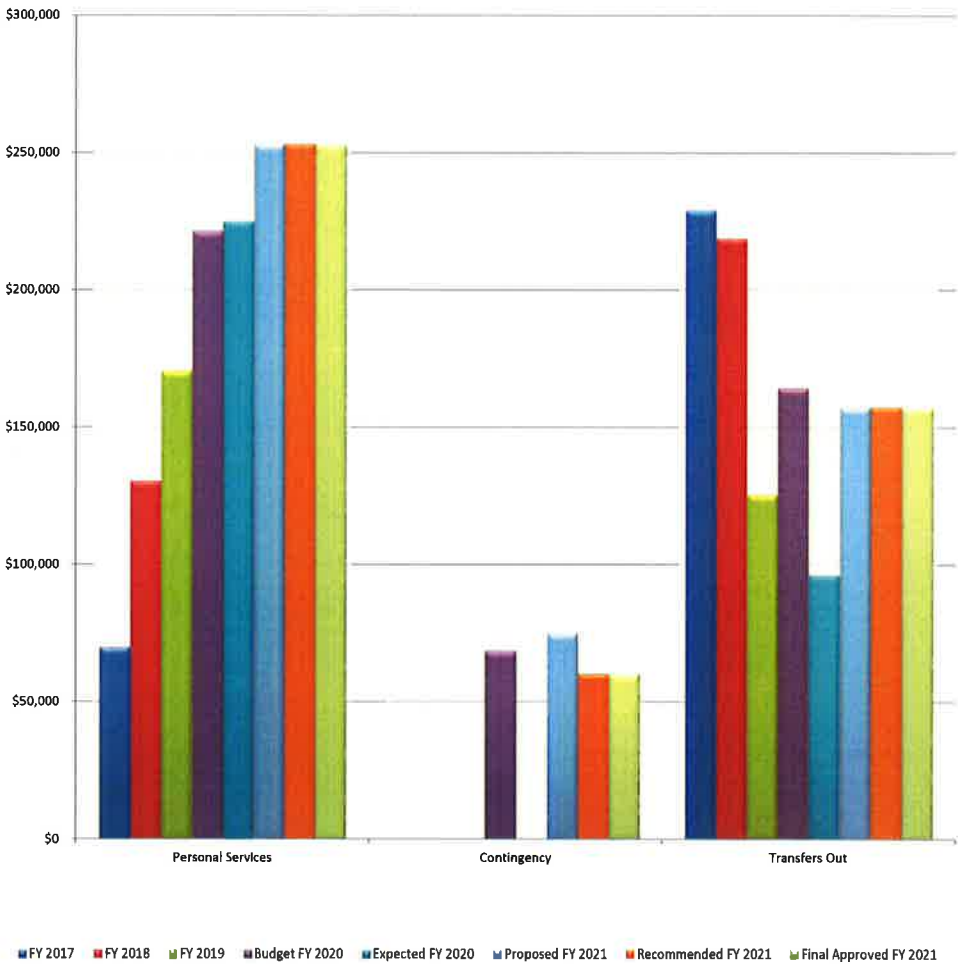
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



General Fund Nondepartmental Fiscal Year 2021



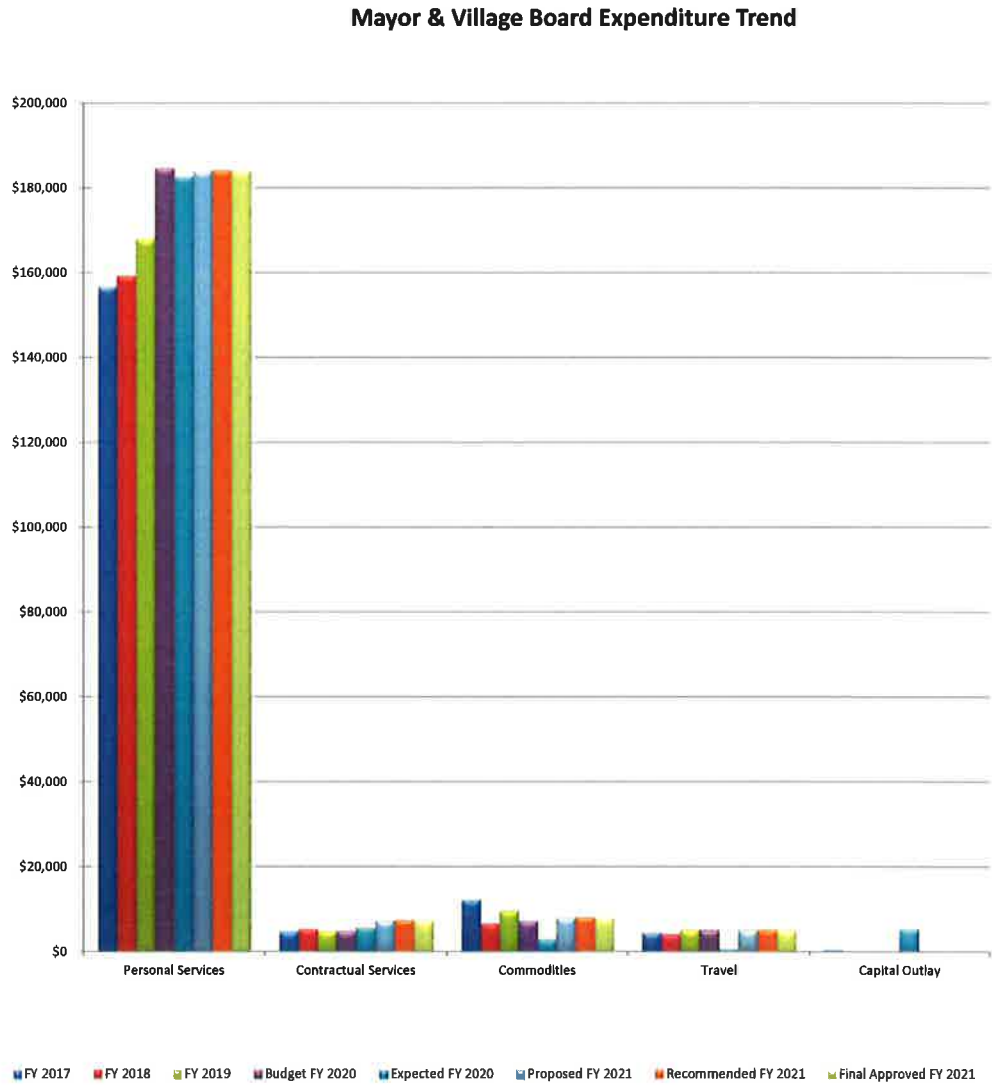
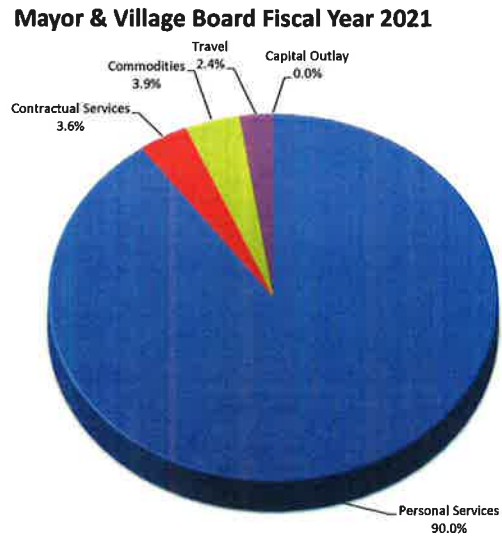
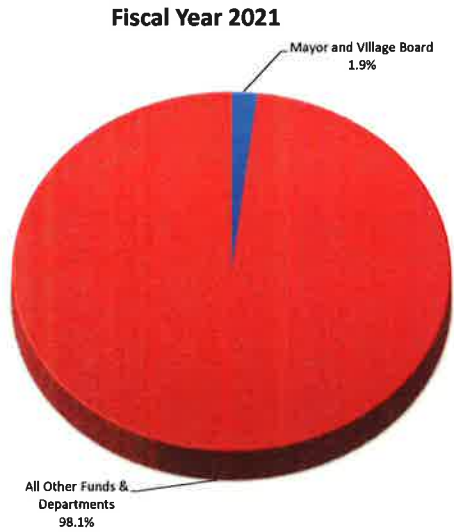
General Fund Nondepartmental Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 64,726	\$ 121,218	\$ 158,949	\$ 207,279	\$ 211,204	\$ 238,137	\$ 238,137	\$ 238,137	101.89%	112.75%	114.89%
5160 Insurance - Group Dental	5,179	8,984	11,648	14,254	14,044	15,076	15,076	15,076	98.53%	107.34%	105.77%
Total Benefits	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 221,533</u>	<u>\$ 225,249</u>	<u>\$ 253,213</u>	<u>\$ 253,213</u>	<u>\$ 253,213</u>	<u>101.68%</u>	<u>112.41%</u>	<u>114.30%</u>
Total Personal Services	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 221,533</u>	<u>\$ 225,249</u>	<u>\$ 253,213</u>	<u>\$ 253,213</u>	<u>\$ 253,213</u>	<u>101.68%</u>	<u>112.41%</u>	<u>114.30%</u>
5900 Contingency											
5910 Contingencies	\$ 0	\$ 0	\$ 0	\$ 68,500	\$ 0	\$ 75,000	\$ 60,000	\$ 60,000	0.00%	-	87.59%
<i>Contingency</i>						25,000	10,000	10,000			
<i>Non-union merit wage adjustments</i>						50,000	50,000	50,000			
Total Contingency	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 68,500</u>	<u>\$ 0</u>	<u>\$ 75,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>0.00%</u>	<u>-</u>	<u>87.59%</u>
Total General Government	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 290,033</u>	<u>\$ 225,249</u>	<u>\$ 328,213</u>	<u>\$ 313,213</u>	<u>\$ 313,213</u>	<u>77.66%</u>	<u>139.05%</u>	<u>107.99%</u>
Total Current Operating Expenditures	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 290,033</u>	<u>\$ 225,249</u>	<u>\$ 328,213</u>	<u>\$ 313,213</u>	<u>\$ 313,213</u>	<u>77.66%</u>	<u>139.05%</u>	<u>107.99%</u>
Total Expenditures	<u>\$ 69,905</u>	<u>\$ 130,202</u>	<u>\$ 170,597</u>	<u>\$ 290,033</u>	<u>\$ 225,249</u>	<u>\$ 328,213</u>	<u>\$ 313,213</u>	<u>\$ 313,213</u>	<u>77.66%</u>	<u>139.05%</u>	<u>107.99%</u>
Other Financing Sources and Uses											
Transfers Out											
9015 To E-911 Services Fund	\$ 174,400	\$ 136,719	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
9031 To Debt Service Fund	45,025	52,600	111,600	86,825	88,795	86,925	86,925	86,925	102.27%	97.89%	100.12%
9041 To Capital Projects Fund	0	0	0	0	0	0	0	0	-	-	-
9043 To CDBG Project Fund	6,150	24,168	9,550	66,400	7,500	70,400	70,400	70,400	11.30%	938.67%	106.02%
9065 To Property Management Fund	3,600	5,392	4,325	11,000	0	0	0	0	0.00%	-	0.00%
Total Transfers Out	<u>\$ 229,175</u>	<u>\$ 218,879</u>	<u>\$ 125,475</u>	<u>\$ 164,225</u>	<u>\$ 96,295</u>	<u>\$ 157,325</u>	<u>\$ 157,325</u>	<u>\$ 157,325</u>	<u>58.64%</u>	<u>163.38%</u>	<u>95.80%</u>
Total Other Financing Sources and Uses	<u>\$ 229,175</u>	<u>\$ 218,879</u>	<u>\$ 125,475</u>	<u>\$ 164,225</u>	<u>\$ 96,295</u>	<u>\$ 157,325</u>	<u>\$ 157,325</u>	<u>\$ 157,325</u>	<u>58.64%</u>	<u>163.38%</u>	<u>95.80%</u>
Total Nondepartmental	<u>\$ 299,080</u>	<u>\$ 349,081</u>	<u>\$ 296,072</u>	<u>\$ 454,258</u>	<u>\$ 321,544</u>	<u>\$ 485,538</u>	<u>\$ 470,538</u>	<u>\$ 470,538</u>	<u>70.78%</u>	<u>146.34%</u>	<u>103.58%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5010 Salary - Elected and Appointed Officials	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
Total Compensation	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	\$ 73,400	100.00%	100.00%	100.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 5,615	\$ 5,190	\$ 3,940	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	\$ 5,615	100.00%	100.00%	100.00%
5120 Employer IMRF	13,862	13,143	12,202	13,807	13,784	13,564	13,564	13,564	99.83%	98.41%	98.24%
5140 Insurance - Group Life and AD&D	747	821	809	835	578	473	473	473	69.19%	81.83%	56.62%
5150 Insurance - Group Medical	49,430	53,509	64,237	77,512	76,370	77,795	77,795	77,795	98.53%	101.87%	100.36%
5160 Insurance - Group Dental	7,315	7,039	7,753	8,630	7,675	8,539	8,539	8,539	88.94%	111.26%	98.95%
5180 Insurance - Workers Compensation	6,386	6,088	5,643	4,174	4,556	3,929	3,929	3,929	109.15%	86.24%	94.12%
5190 Insurance - Unemployment Compensation	0	0	0	710	710	710	710	710	100.00%	100.00%	100.00%
Total Benefits	\$ 83,355	\$ 85,790	\$ 94,584	\$ 111,283	\$ 109,288	\$ 110,625	\$ 110,625	\$ 110,625	98.21%	101.22%	99.41%
Total Personal Services	\$ 156,755	\$ 159,190	\$ 167,984	\$ 184,683	\$ 182,688	\$ 184,025	\$ 184,025	\$ 184,025	98.92%	100.73%	99.64%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	0	0	0	0	525	0	0	0	-	0.00%	-
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 525	\$ 0	\$ 0	\$ 0	-	0.00%	-
5400 Other Contractual											
5460 Equipment Rental	\$ 179	\$ 267	\$ 137	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5490 Intergovernmental Fees and Dues	0	50	0	0	0	0	0	0	-	-	-
5500 ISP's & Data Services	0	0	0	0	1,000	3,025	3,025	3,025	-	302.50%	-
<i>Tablets - Village Board</i>						3,025	3,025	3,025			
5540 Printing and Copying Services	511	0	0	0	0	0	0	0	-	-	-
5550 Professional Assn Memberships & Dues	2,118	2,625	2,446	3,025	3,000	3,075	3,075	3,075	99.17%	102.50%	101.65%
<i>Illinois Municipal League</i>						600	600	600			
<i>South Suburban Mayors & Managers Assn</i>						1,900	1,900	1,900			
<i>Metro Mayors</i>						200	200	200			
<i>Municipal Clerks Assn / IIMC</i>						200	200	200			
<i>CMAP</i>						175	175	175			
5560 Purchased Program Services	765	1,105	992	500	250	500	500	500	50.00%	200.00%	100.00%
<i>Performance fee - Memorial Day ceremony</i>						350	350	350			
<i>Performance fee - tree lighting ceremony</i>						150	150	150			
5580 Telephone - Local, LD, Wireless, Pager	1,157	1,282	1,320	1,300	900	675	675	675	69.23%	75.00%	51.92%
<i>Cellular phone - Clerk</i>						675	675	675			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

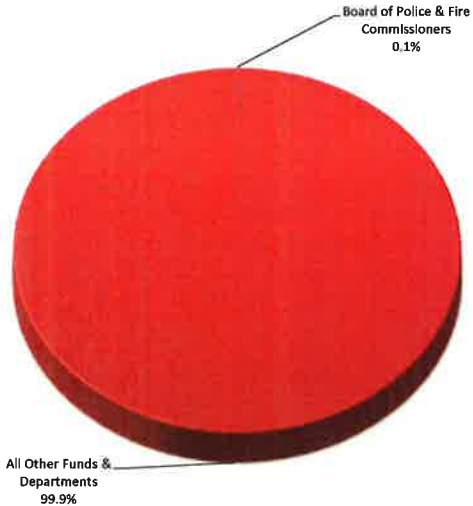
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5590 Training Services	35	0	0	100	0	100	100	100	0.00%	-	100.00%
<i>Misc seminars - Mayor & trustees</i>						100	100	100			
Total Other Contractual	\$ 4,765	\$ 5,329	\$ 4,895	\$ 4,925	\$ 5,150	\$ 7,375	\$ 7,375	\$ 7,375	104.57%	143.20%	149.75%
Total Contractual Services	\$ 4,765	\$ 5,329	\$ 4,895	\$ 4,925	\$ 5,675	\$ 7,375	\$ 7,375	\$ 7,375	115.23%	129.96%	149.75%
5600-5700 Commodities											
5610 Awards	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5615 Books and Publications	0	240	0	0	0	0	0	0	-	-	-
5625 Computer Supplies	128	228	53	200	250	250	250	250	125.00%	100.00%	125.00%
<i>Office expendibles</i>						250	250	250			
5630 Concessions and Food	3,505	2,078	3,805	2,500	100	3,500	3,500	3,500	4.00%	3500.00%	140.00%
<i>Catered meals - holidays, meetings</i>						3,500	3,500	3,500			
5650 Fuel	0	0	0	0	600	0	0	0	-	0.00%	-
5670 Office Supplies	0	40	0	0	0	0	0	0	-	-	-
5680 Postage	0	271	1,239	0	0	0	0	0	-	-	-
5690 Program Supplies	2,351	1,398	348	250	0	0	0	0	0.00%	-	0.00%
<i>Misc meeting supplies</i>						0	0	0			
5720 Stationery	355	87	88	250	0	0	0	0	0.00%	-	0.00%
<i>Letterhead, envelopes, business cards</i>						0	0	0			
5799 Other Materials and Supplies	5,839	2,071	3,990	4,000	2,000	4,250	4,250	4,250	50.00%	212.50%	106.25%
<i>Mayor's descretionary expenses</i>						4,250	4,250	4,250			
Total Commodities	\$ 12,178	\$ 6,513	\$ 9,523	\$ 7,200	\$ 2,950	\$ 8,000	\$ 8,000	\$ 8,000	40.97%	271.19%	111.11%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,770	\$ 950	\$ 1,115	\$ 1,250	\$ 750	\$ 1,250	\$ 1,250	\$ 1,250	60.00%	166.67%	100.00%
<i>IML & other conferences</i>						1,250	1,250	1,250			
5820 Local Mileage, Parking and Tolls	344	186	469	250	0	250	250	250	0.00%	-	100.00%
<i>IML & other conferences</i>						250	250	250			
5830 Lodging	2,083	2,437	2,950	3,000	0	3,000	3,000	3,000	0.00%	-	100.00%
<i>IML & other conferences</i>						3,000	3,000	3,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

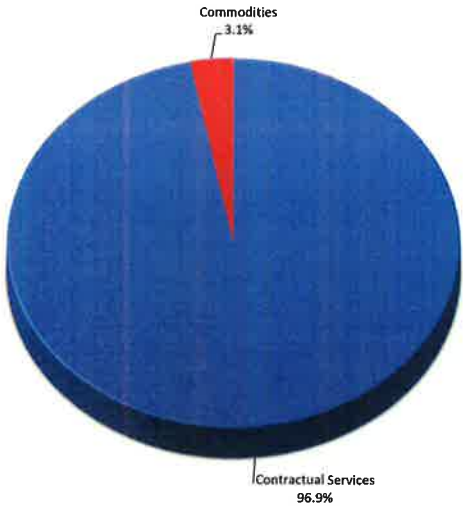
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
01 Mayor and Village Board											
Expenditures											
Current Operating Expenditures											
General Government											
5840 Meals	233	472	515	500	0	500	500	500	0.00%	-	100.00%
IML & other conferences						500	500	500			
Total Travel	\$ 4,430	\$ 4,045	\$ 5,049	\$ 5,000	\$ 750	\$ 5,000	\$ 5,000	\$ 5,000	15.00%	666.67%	100.00%
Total General Government	\$ 178,128	\$ 175,077	\$ 187,451	\$ 201,808	\$ 192,063	\$ 204,400	\$ 204,400	\$ 204,400	95.17%	106.42%	101.28%
Total Current Operating Expenditures	\$ 178,128	\$ 175,077	\$ 187,451	\$ 201,808	\$ 192,063	\$ 204,400	\$ 204,400	\$ 204,400	95.17%	106.42%	101.28%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	0	0	0	0	5,300	0	0	0	-	0.00%	-
Total Capital Outlay	\$ 439	\$ 0	\$ 0	\$ 0	\$ 5,300	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Governmental Capital Outlay	\$ 439	\$ 0	\$ 0	\$ 0	\$ 5,300	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 178,567	\$ 175,077	\$ 187,451	\$ 201,808	\$ 197,363	\$ 204,400	\$ 204,400	\$ 204,400	97.80%	103.57%	101.28%
Total Mayor and Village Board	\$ 178,567	\$ 175,077	\$ 187,451	\$ 201,808	\$ 197,363	\$ 204,400	\$ 204,400	\$ 204,400	97.80%	103.57%	101.28%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

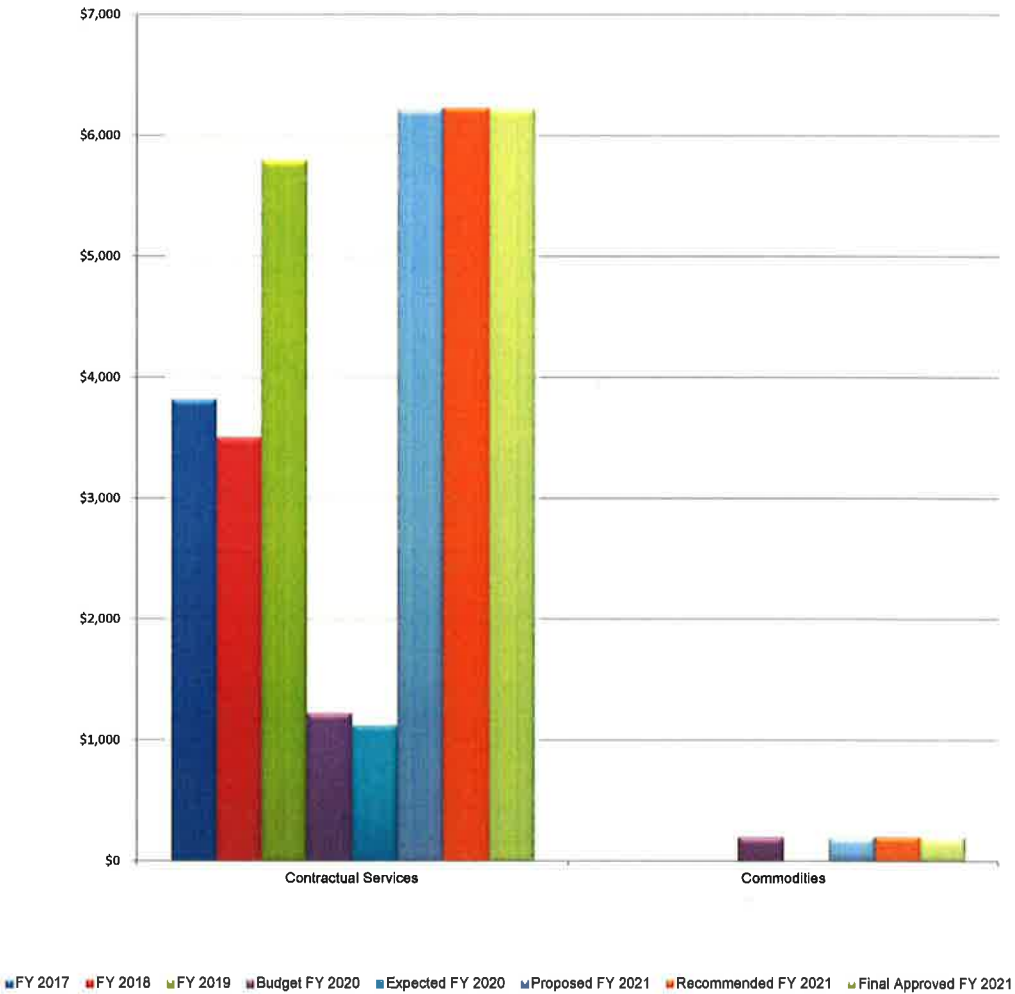
Fiscal Year 2021



Board of Police & Fire Commissioners Fiscal Year 2021



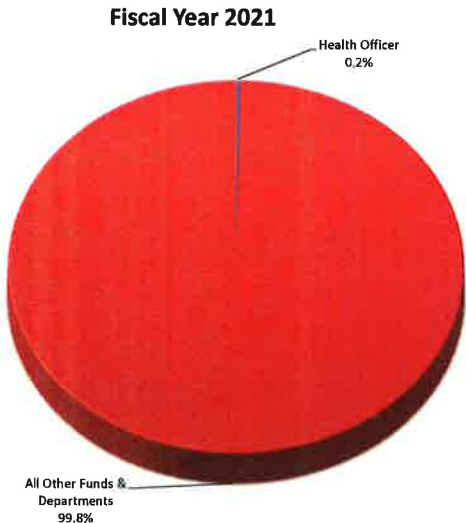
Board of Police & Fire Commissioners Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 0	\$ 740	\$ 0	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	-	133.33%	-
	<i>meeting attendance</i>					<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
5280 Medical	\$ 0	\$ 0	\$ 0	\$ 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	\$ 0	\$ 0	\$ 740	\$ 500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	150.00%	200.00%	300.00%
5400 Other Contractual											
5550 Professional Assn Memberships & Dues	\$ 750	\$ 0	\$ 750	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	100.00%	100.00%	100.00%
	<i>IFPCA dues</i>					<i>375</i>	<i>375</i>	<i>375</i>			
5560 Purchased Program Services	3,072	3,501	4,310	0	0	4,000	4,000	4,000	-	-	-
	<i>Independent tester - sergeant testing</i>					<i>4,000</i>	<i>4,000</i>	<i>4,000</i>			
5590 Training Services	0	0	0	350	0	350	350	350	0.00%	-	100.00%
	<i>Commissioner training</i>					<i>350</i>	<i>350</i>	<i>350</i>			
Total Other Contractual	\$ 3,822	\$ 3,501	\$ 5,060	\$ 725	\$ 375	\$ 4,725	\$ 4,725	\$ 4,725	51.72%	1260.00%	651.72%
Total Contractual Services	\$ 3,822	\$ 3,501	\$ 5,800	\$ 1,225	\$ 1,125	\$ 6,225	\$ 6,225	\$ 6,225	91.84%	553.33%	508.16%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
	<i>update commissioner manuals</i>					<i>200</i>	<i>200</i>	<i>200</i>			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
Total General Government	\$ 3,822	\$ 3,501	\$ 5,800	\$ 1,425	\$ 1,125	\$ 6,425	\$ 6,425	\$ 6,425	78.95%	571.11%	450.88%
Total Current Operating Expenditures	\$ 3,822	\$ 3,501	\$ 5,800	\$ 1,425	\$ 1,125	\$ 6,425	\$ 6,425	\$ 6,425	78.95%	571.11%	450.88%
Total Expenditures	\$ 3,822	\$ 3,501	\$ 5,800	\$ 1,425	\$ 1,125	\$ 6,425	\$ 6,425	\$ 6,425	78.95%	571.11%	450.88%
Total Board of Police & Fire Commissioners	\$ 3,822	\$ 3,501	\$ 5,800	\$ 1,425	\$ 1,125	\$ 6,425	\$ 6,425	\$ 6,425	78.95%	571.11%	450.88%

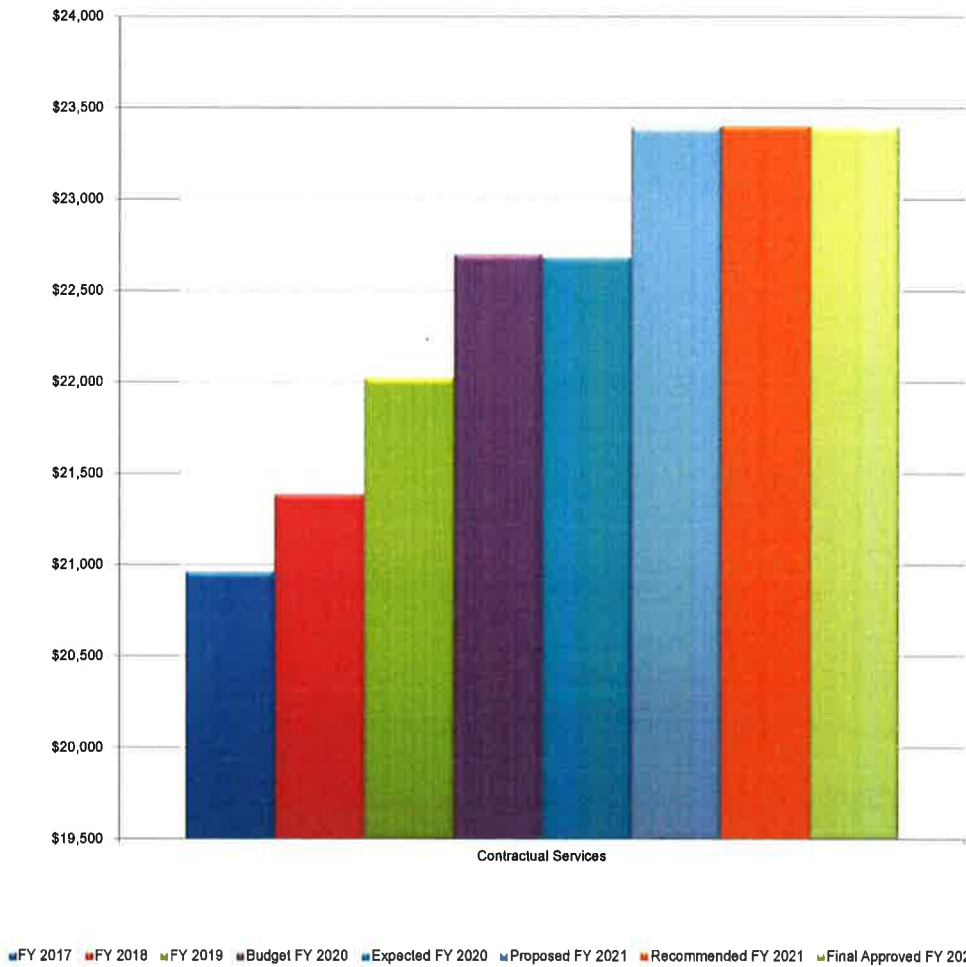
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Health Officer Fiscal Year 2021



Health Officer Expenditure Trend

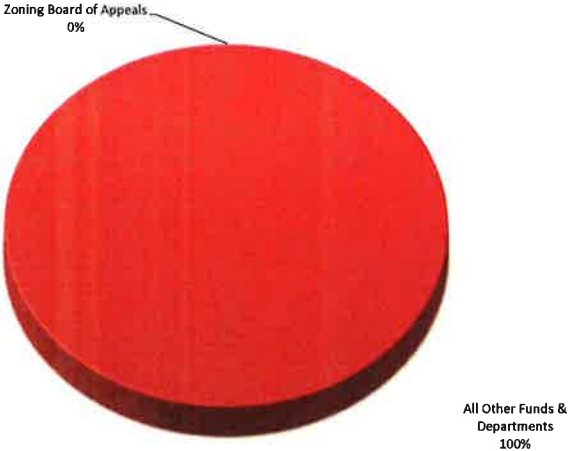


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

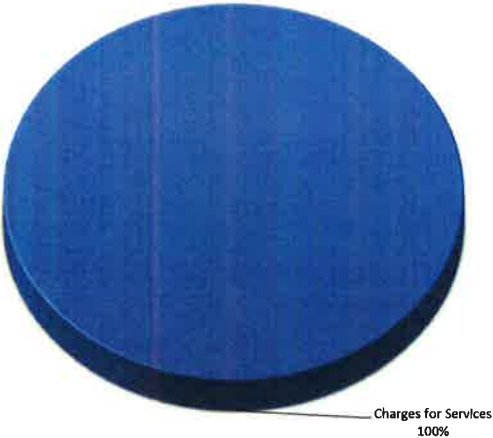
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
04 Health Officer											
Expenditures											
Current Operating Expenditures											
Sanitation											
5200-5500 Contractual Services											
5400 Other Contractual											
5565 Rodent / Mosquito Abatement	\$ 20,964	\$ 21,384	\$ 22,024	\$ 22,700	\$ 22,684	\$ 23,400	\$ 23,400	\$ 23,400	99.93%	103.16%	103.08%
<i>Mosquito abatement services</i>						23,400	23,400	23,400			
Total Other Contractual	\$ 20,964	\$ 21,384	\$ 22,024	\$ 22,700	\$ 22,684	\$ 23,400	\$ 23,400	\$ 23,400	99.93%	103.16%	103.08%
Total Contractual Services	\$ 20,964	\$ 21,384	\$ 22,024	\$ 22,700	\$ 22,684	\$ 23,400	\$ 23,400	\$ 23,400	99.93%	103.16%	103.08%
Total Sanitation	\$ 20,964	\$ 21,384	\$ 22,024	\$ 22,700	\$ 22,684	\$ 23,400	\$ 23,400	\$ 23,400	99.93%	103.16%	103.08%
Total Current Operating Expenditures	\$ 20,964	\$ 21,384	\$ 22,024	\$ 22,700	\$ 22,684	\$ 23,400	\$ 23,400	\$ 23,400	99.93%	103.16%	103.08%
Total Expenditures	\$ 20,964	\$ 21,384	\$ 22,024	\$ 22,700	\$ 22,684	\$ 23,400	\$ 23,400	\$ 23,400	99.93%	103.16%	103.08%
Total Health Officer	\$ 20,964	\$ 21,384	\$ 22,024	\$ 22,700	\$ 22,684	\$ 23,400	\$ 23,400	\$ 23,400	99.93%	103.16%	103.08%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

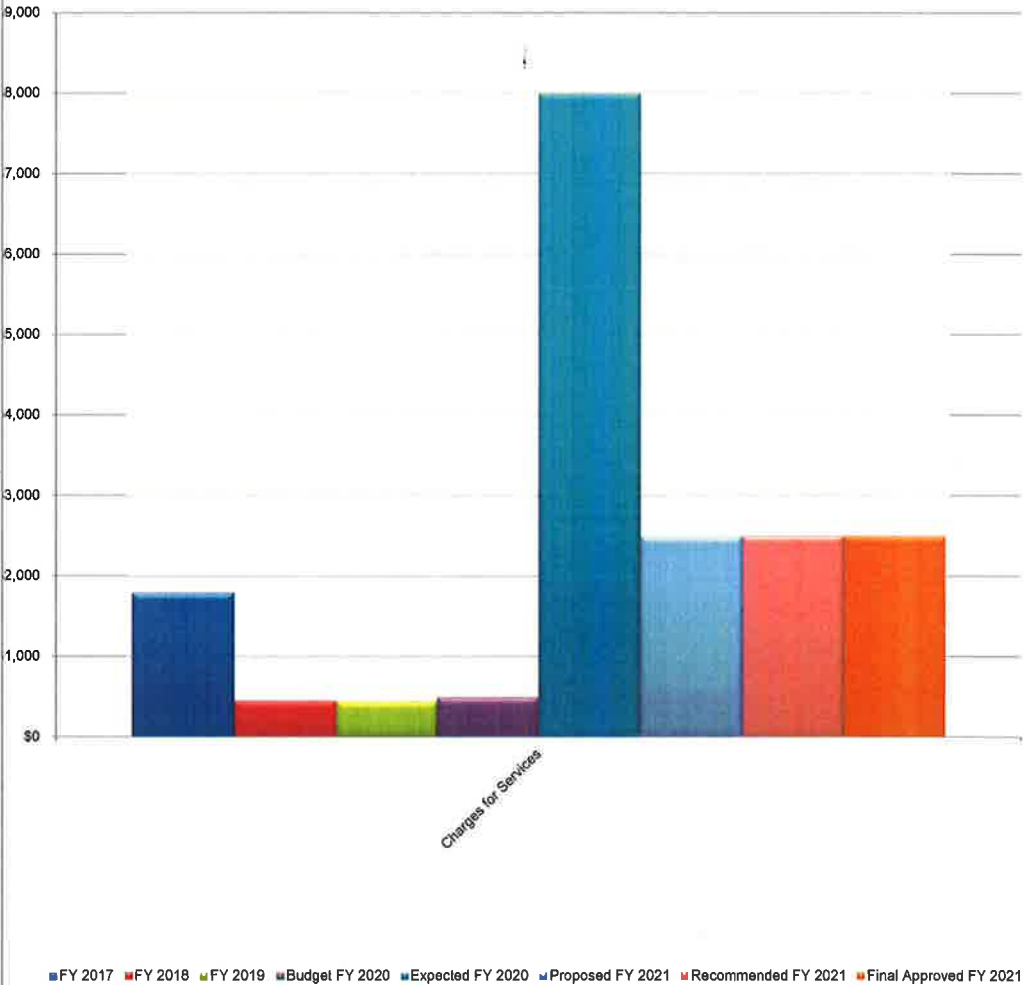
Fiscal Year 2021



Zoning Board of Appeals Fiscal Year 2021



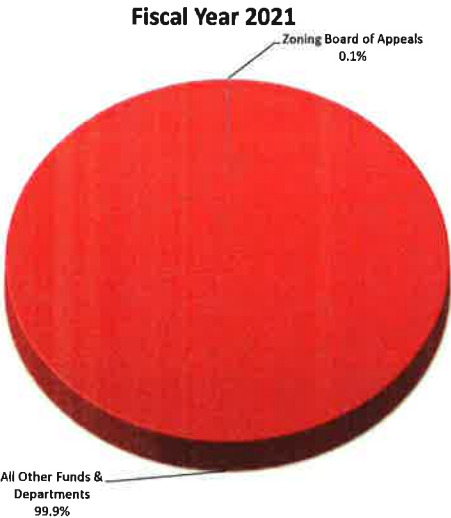
Zoning Board of Appeals Revenue Trend



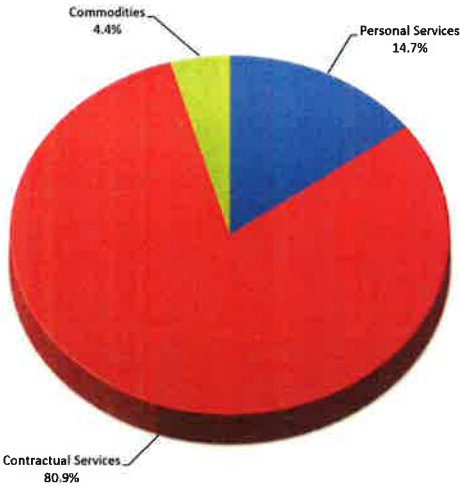
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	1,800	450	450	500	8,000	2,500	2,500	2,500	1600.00%	31.25%	500.00%
Total Charges for Services	<u>\$ 1,800</u>	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ 500</u>	<u>\$ 8,000</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>1600.00%</u>	<u>31.25%</u>	<u>500.00%</u>
Total Current Operating Revenues	<u>\$ 1,800</u>	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ 500</u>	<u>\$ 8,000</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>1600.00%</u>	<u>31.25%</u>	<u>500.00%</u>
Total Zoning Board of Appeals	<u>\$ 1,800</u>	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ 500</u>	<u>\$ 8,000</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>1600.00%</u>	<u>31.25%</u>	<u>500.00%</u>

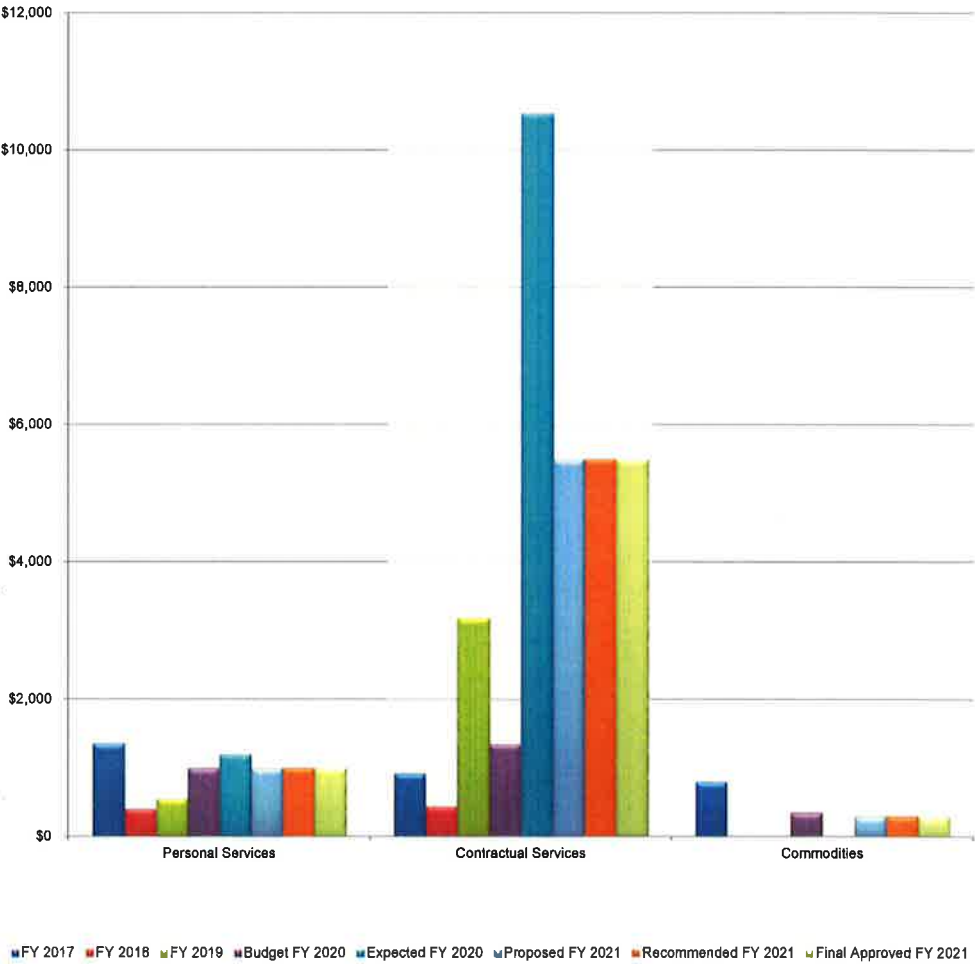
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Zoning Board of Appeals Fiscal Year 2021



Zoning Board of Appeals Expenditure Trend

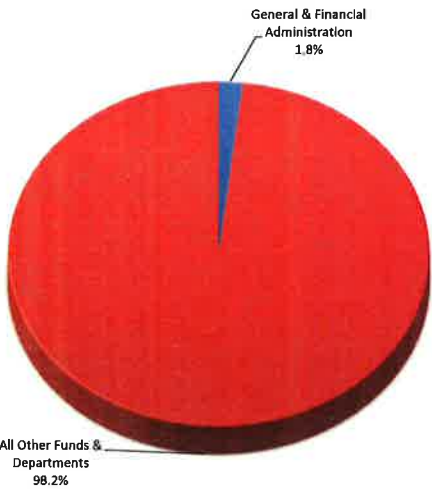


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

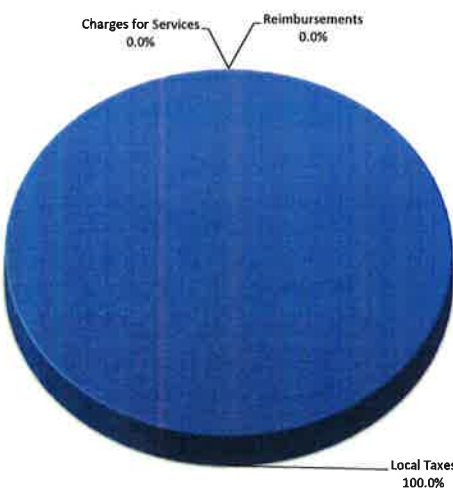
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
07 Zoning Board of Appeals											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5015 Stipend - Boards and Commissions	\$ 1,360	\$ 405	\$ 560	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	120.00%	83.33%	100.00%
Total Compensation	\$ 1,360	\$ 405	\$ 560	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	120.00%	83.33%	100.00%
Total Personal Services	\$ 1,360	\$ 405	\$ 560	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	120.00%	83.33%	100.00%
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0	\$ 0	\$ 3,053	\$ 900	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	1111.11%	50.00%	555.56%
						2,500	2,500	2,500			
						2,500	2,500	2,500			
Total Professional Services	\$ 0	\$ 0	\$ 3,053	\$ 900	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	1111.11%	50.00%	555.56%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 712	\$ 444	\$ 137	\$ 450	\$ 550	\$ 500	\$ 500	\$ 500	122.22%	90.91%	111.11%
						500	500	500			
5540 Printing and Copying Services	212	0	0	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 924	\$ 444	\$ 137	\$ 450	\$ 550	\$ 500	\$ 500	\$ 500	122.22%	90.91%	111.11%
Total Contractual Services	\$ 924	\$ 444	\$ 3,190	\$ 1,350	\$ 10,550	\$ 5,500	\$ 5,500	\$ 5,500	781.48%	52.13%	407.41%
5600-5700 Commodities											
5680 Postage	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	\$ 50	\$ 50	\$ 50	0.00%	-	100.00%
						50	50	50			
5690 Program Supplies	800	0	0	300	0	250	250	250	0.00%	-	83.33%
						250	250	250			
Total Commodities	\$ 800	\$ 0	\$ 0	\$ 350	\$ 0	\$ 300	\$ 300	\$ 300	0.00%	-	85.71%
Total General Government	\$ 3,084	\$ 849	\$ 3,750	\$ 2,700	\$ 11,750	\$ 6,800	\$ 6,800	\$ 6,800	435.19%	57.87%	251.85%
Total Current Operating Expenditures	\$ 3,084	\$ 849	\$ 3,750	\$ 2,700	\$ 11,750	\$ 6,800	\$ 6,800	\$ 6,800	435.19%	57.87%	251.85%
Total Expenditures	\$ 3,084	\$ 849	\$ 3,750	\$ 2,700	\$ 11,750	\$ 6,800	\$ 6,800	\$ 6,800	435.19%	57.87%	251.85%
Total Zoning Board of Appeals	\$ 3,084	\$ 849	\$ 3,750	\$ 2,700	\$ 11,750	\$ 6,800	\$ 6,800	\$ 6,800	435.19%	57.87%	251.85%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

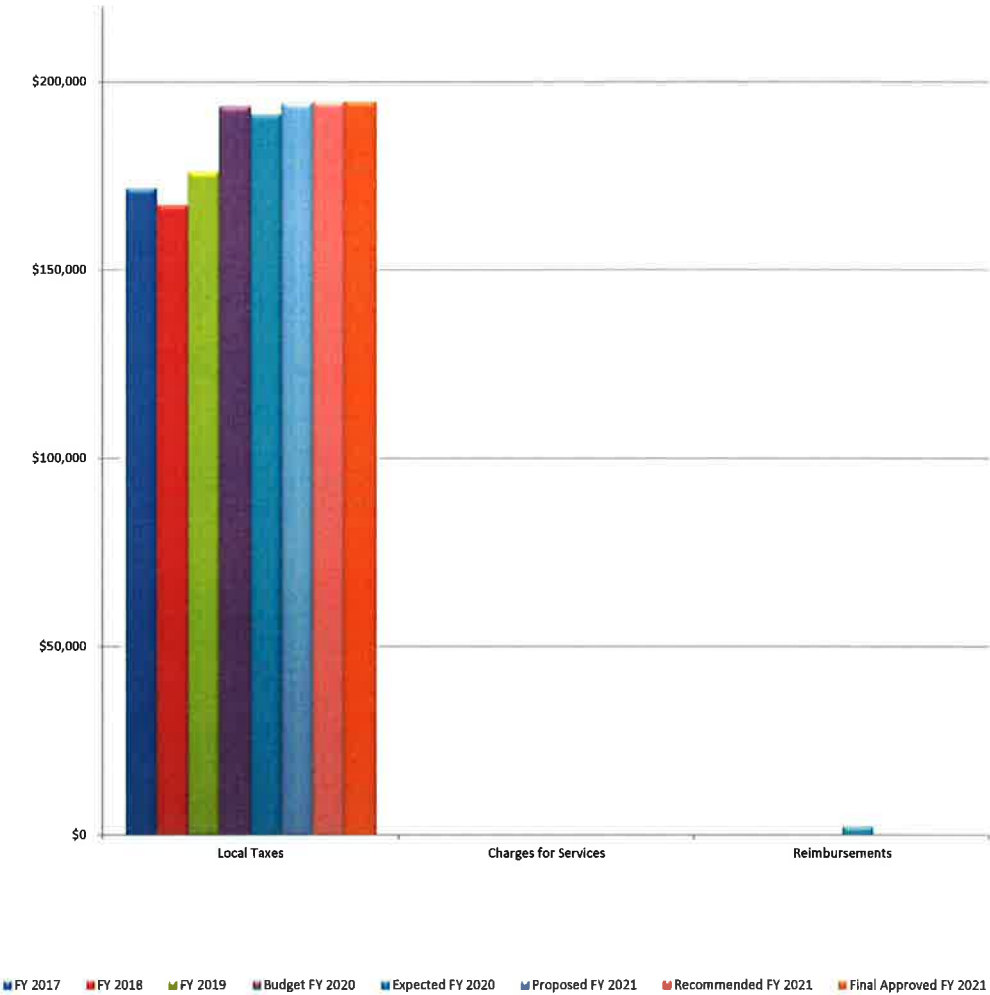
Fiscal Year 2021



General & Financial Administration Fiscal Year 2021



General & Financial Administration Revenue Trend

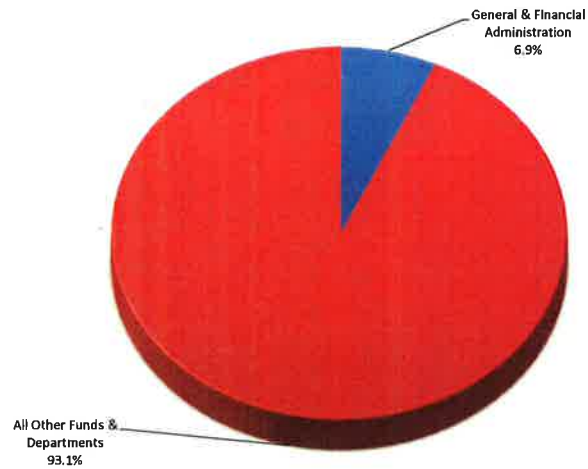


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

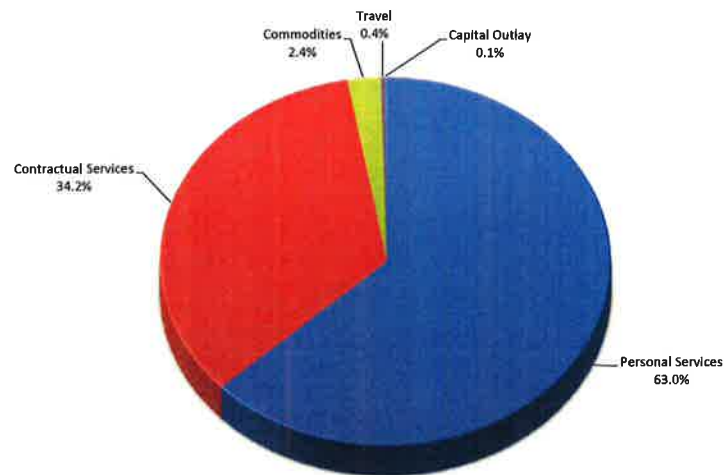
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Current Operating Revenues											
4000 Local Taxes											
4011 Property Tax - Audit Levy	\$ 21,581	\$ 19,742	\$ 21,677	\$ 23,825	\$ 23,575	\$ 24,200	\$ 24,200	\$ 24,200	98.95%	102.65%	101.57%
4018 Property Tax - Liability Insurance Levy	150,358	147,476	154,663	169,800	167,950	170,500	170,500	170,500	98.91%	101.52%	100.41%
Total Local Taxes	<u>\$ 171,939</u>	<u>\$ 167,218</u>	<u>\$ 176,340</u>	<u>\$ 193,625</u>	<u>\$ 191,525</u>	<u>\$ 194,700</u>	<u>\$ 194,700</u>	<u>\$ 194,700</u>	<u>98.92%</u>	<u>101.66%</u>	<u>100.56%</u>
4300 Charges for Services											
4340 FOIA / Copying Charge	\$ 0	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Charges for Services	<u>\$ 0</u>	<u>\$ 7</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 159	\$ 0	\$ 0	\$ 2,400	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Reimbursements	<u>\$ 0</u>	<u>\$ 159</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Total Current Operating Revenues	<u>\$ 171,939</u>	<u>\$ 167,384</u>	<u>\$ 176,340</u>	<u>\$ 193,625</u>	<u>\$ 193,925</u>	<u>\$ 194,700</u>	<u>\$ 194,700</u>	<u>\$ 194,700</u>	<u>100.15%</u>	<u>100.40%</u>	<u>100.56%</u>
Total General & Financial Administration	<u>\$ 171,939</u>	<u>\$ 167,384</u>	<u>\$ 176,340</u>	<u>\$ 193,625</u>	<u>\$ 193,925</u>	<u>\$ 194,700</u>	<u>\$ 194,700</u>	<u>\$ 194,700</u>	<u>100.15%</u>	<u>100.40%</u>	<u>100.56%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

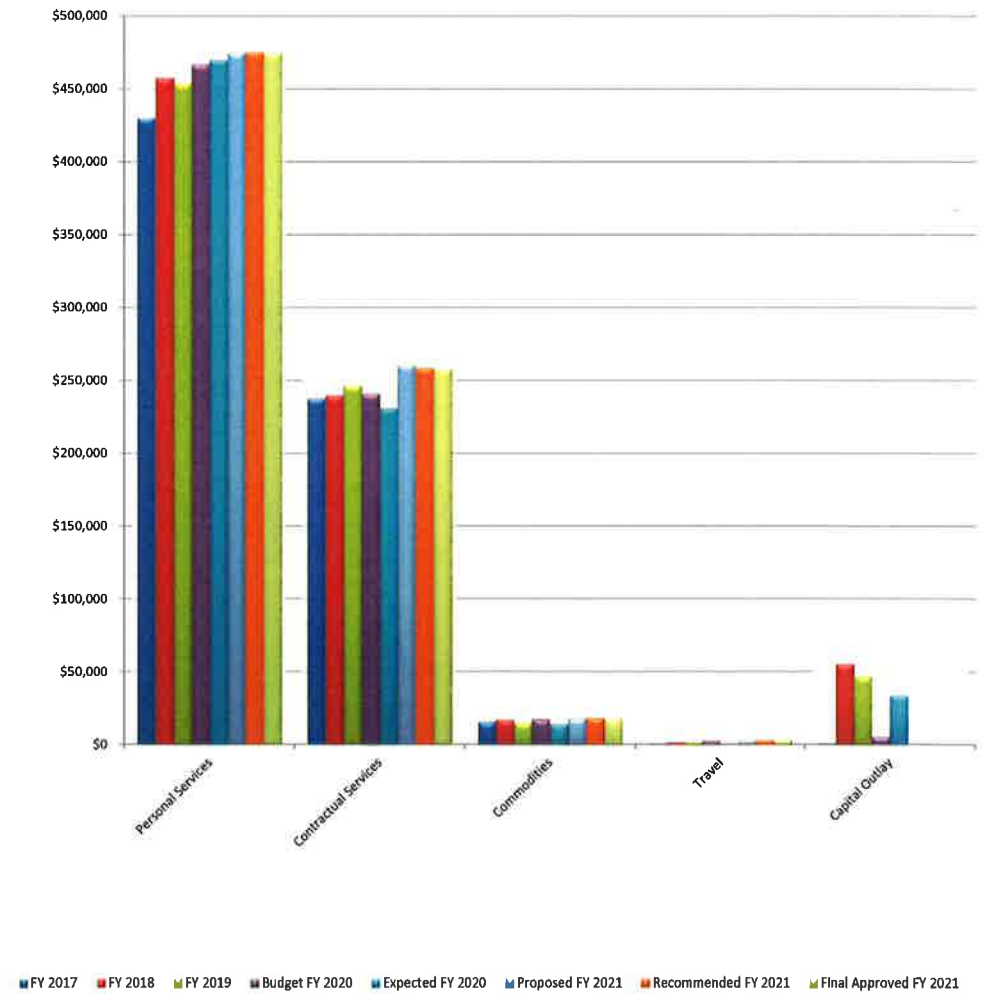
Fiscal Year 2021



General & Financial Administration Fiscal Year 2021



General & Financial Administration Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 207,920	\$ 178,880	\$ 182,035	\$ 180,526	\$ 185,016	\$ 185,016	\$ 185,016	\$ 185,016	102.49%	100.00%	102.49%
5025 Wages - Full Time Hourly	48,607	86,763	84,570	96,980	95,853	98,933	98,933	98,933	98.84%	103.21%	102.01%
5030 Wages - Part Time Hourly	24,978	20,864	24,502	18,792	22,029	19,260	19,260	19,260	117.22%	87.43%	102.49%
5035 Wages - Seasonal Hourly	0	2,358	0	1,350	0	0	0	0	0.00%	-	0.00%
5040 Wages - Overtime	3,271	12,055	7,584	7,345	3,793	7,498	7,498	7,498	51.64%	197.69%	102.08%
5070 Auto Allowance	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	100.00%	100.00%	100.00%
Total Compensation	\$ 289,576	\$ 305,720	\$ 303,491	\$ 309,793	\$ 311,490	\$ 315,507	\$ 315,507	\$ 315,507	100.55%	101.29%	101.84%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 22,490	\$ 23,602	\$ 23,601	\$ 23,662	\$ 23,792	\$ 24,100	\$ 24,100	\$ 24,100	100.55%	101.29%	101.85%
5120 Employer IMRF	52,009	52,057	54,750	57,115	57,688	57,419	57,419	57,419	101.00%	99.53%	100.53%
5140 Insurance - Group Life and AD&D	214	287	260	317	299	317	317	317	94.33%	106.15%	100.13%
5150 Insurance - Group Medical	37,356	44,849	44,367	48,528	47,790	51,103	51,103	51,103	98.48%	106.93%	105.31%
5160 Insurance - Group Dental	3,922	5,129	4,679	5,107	4,510	5,056	5,056	5,056	88.31%	112.10%	98.99%
5180 Insurance - Workers Compensation	24,820	26,082	22,964	22,033	24,179	21,120	21,120	21,120	109.74%	87.35%	95.86%
5190 Insurance - Unemployment Compensation	80	0	0	717	700	700	700	700	97.63%	100.00%	97.63%
Total Benefits	\$ 140,891	\$ 152,006	\$ 150,621	\$ 157,479	\$ 158,958	\$ 159,815	\$ 159,815	\$ 159,815	100.94%	100.54%	101.48%
Total Personal Services	\$ 430,467	\$ 457,726	\$ 454,112	\$ 467,272	\$ 470,449	\$ 475,322	\$ 475,322	\$ 475,322	100.68%	101.04%	101.72%
5200-5500 Contractual Services											
5200 Professional Services											
5210 Audit	\$ 24,900	\$ 26,000	\$ 24,500	\$ 25,200	\$ 25,700	\$ 26,000	\$ 26,000	\$ 26,000	101.98%	101.17%	103.17%
<i>Annual financial audit</i>						26,000	26,000	26,000			
5220 Consulting	5,000	0	0	0	0	0	0	0			
5230 Data Processing	40,463	75,634	65,327	64,850	63,500	65,100	62,300	62,300	97.92%	98.11%	98.07%
<i>Network administration & support - Access One</i>						36,000	36,000	36,000			
<i>Website hosting - Civic Plus</i>						9,600	8,800	8,800			
<i>Software module support - Civic Systems</i>						14,500	14,500	14,500			
<i>As-needed services</i>						5,000	5,000	5,000			
5250 Investment Management	1,053	1,067	2,166	2,250	2,200	2,250	2,250	2,250	97.78%	102.27%	100.00%
<i>Management fees - long-term investments</i>						2,250	2,250	2,250			
5280 Medical	134	134	526	150	300	300	300	300	200.00%	100.00%	200.00%
<i>New hire exams</i>						300	300	300			
5299 Other Professional Services	2,600	120	2,600	2,600	850	2,600	2,600	2,600	32.69%	305.88%	100.00%
<i>Actuarial valuation - OPEB plan</i>						2,600	2,600	2,600			
Total Professional Services	\$ 74,150	\$ 102,955	\$ 95,119	\$ 95,050	\$ 92,550	\$ 96,250	\$ 93,450	\$ 93,450	97.37%	100.97%	98.32%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5300 Repair and Maintenance											
5320 R & M - Data Processing Equipment	\$ 790	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	100.00%	100.00%	100.00%
<i>Service fee - Municipal Code</i>						250	250	250			
5350 R & M - Office Equipment	6,294	6,562	4,870	6,600	2,500	6,750	6,750	6,750	37.88%	270.00%	102.27%
<i>Service & metered charges - copiers</i>						6,400	6,400	6,400			
<i>As needed service - postage meter</i>						100	100	100			
<i>As needed service - other equipment</i>						250	250	250			
5380 R & M - Vehicles	1,346	1,959	4,114	2,000	4,500	2,500	2,500	2,500	225.00%	55.56%	125.00%
<i>Routine maintenance - Administrator's vehicle</i>						2,500	2,500	2,500			
Total Repair and Maintenance	\$ 8,430	\$ 8,771	\$ 9,234	\$ 8,850	\$ 7,250	\$ 9,500	\$ 9,500	\$ 9,500	81.92%	131.03%	107.34%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 756	\$ 953	\$ 1,427	\$ 1,850	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600	81.08%	106.67%	86.49%
<i>Annual appropriation ordinance</i>						75	75	75			
<i>Annual tax levy</i>						75	75	75			
<i>Prevailing wage ordinance</i>						100	100	100			
<i>Annual treasurer's report</i>						1,350	1,350	1,350			
5430 Bank Fees & Charges	13,525	10,938	15,677	15,000	15,000	15,000	15,000	15,000	100.00%	100.00%	100.00%
<i>Cash management service fees & credit card charges</i>						15,000	15,000	15,000			
5445 Contract Labor	8,044	877	7,208	0	0	0	0	0			
5460 Equipment Rental	5,507	10,323	6,325	6,375	6,375	6,600	6,600	6,600	100.00%	103.53%	103.53%
<i>Copiers</i>						5,600	5,600	5,600			
<i>Postage meter & scale</i>						1,000	1,000	1,000			
5490 Intergovernmental Fees and Dues	101	70	395	250	200	250	250	250	80.00%	125.00%	100.00%
						250	250	250			
5495 Intergovernmental Service Contracts	9,472	8,400	8,400	8,650	8,400	8,650	8,650	8,650	97.11%	102.98%	100.00%
<i>Cook County GIS system</i>						8,500	8,500	8,500			
<i>Other</i>						150	150	150			
5500 ISP's & Data Services	2,544	2,667	2,557	2,850	5,500	5,100	5,100	5,100	192.98%	92.73%	178.95%
<i>Internet service</i>						3,600	3,600	3,600			
<i>Domain license</i>						500	500	500			
<i>Municipal code hosting</i>						1,000	1,000	1,000			
5520 Liability Insurance	93,989	76,351	76,881	75,150	75,000	90,200	90,200	90,200	99.80%	120.27%	120.03%
<i>Auto, crime boiler/machinery, cyber, public officials, umbrella policy premium</i>						90,000	90,000	90,000			
<i>Misc surety bonds</i>						200	200	200			
5530 Ordinance Codification Services	4,548	0	3,466	3,000	2,500	3,000	3,000	3,000	83.33%	120.00%	100.00%
<i>Annual Code updates</i>						3,000	3,000	3,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

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01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5540 Printing and Copying Services	2,041	1,785	4,504	7,600	3,000	8,000	8,000	8,000	39.47%	266.67%	105.26%
Check stock, envelopes, misc items						2,500	2,500	2,500			
Newsletter (4 issues)						5,500	5,500	5,500			
5550 Professional Assn Memberships & Dues	2,158	2,690	2,484	4,000	2,500	3,900	3,900	3,900	62.50%	156.00%	97.50%
Illinois Municipal League						300	300	300			
South Suburban Mayors & Managers Assn						2,000	2,000	2,000			
ICMA, ILCMA, IIMC, ITIA						1,150	1,150	1,150			
AICPA, GFOA						450	450	450			
5560 Purchased Program Services	1,494	3,170	2,389	1,600	2,500	3,100	3,100	3,100	156.25%	124.00%	193.75%
COBRA services						2,100	2,100	2,100			
Misc services						1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	10,967	9,675	9,812	10,250	9,000	9,100	9,100	9,100	87.80%	101.11%	88.78%
Monthly VOIP service						8,400	8,400	8,400			
Monthly wireless service						700	700	700			
5590 Training Services	0	0	695	250	0	750	750	750	0.00%	-	300.00%
HR certification training						500	500	500			
Staff training						250	250	250			
Total Other Contractual	\$ 155,146	\$ 127,899	\$ 142,220	\$ 136,825	\$ 131,475	\$ 155,250	\$ 155,250	\$ 155,250	96.09%	118.08%	113.47%
Total Contractual Services	\$ 237,726	\$ 239,625	\$ 246,573	\$ 240,725	\$ 231,275	\$ 261,000	\$ 258,200	\$ 258,200	96.07%	111.64%	107.26%
5600-5700 Commodities											
5615 Books and Publications	\$ 75	\$ 139	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Professional publications						100	100	100			
5620 Cleaning & Maintenance Supplies	0	0	0	0	350	0	0	0	-	0.00%	-
5625 Computer Supplies	2,433	2,504	1,969	2,250	2,250	2,500	2,500	2,500	100.00%	111.11%	111.11%
Peripherals, print cartridges						2,500	2,500	2,500			
5630 Concessions and Food	890	1,443	686	750	100	500	500	500	13.33%	500.00%	66.67%
Village Hall events						500	500	500			
5635 Copier Supplies	1,458	1,531	1,460	1,500	1,750	1,800	1,800	1,800	116.67%	102.86%	120.00%
Paper, staples, etc.						1,800	1,800	1,800			
5650 Fuel	1,150	1,862	1,482	1,400	1,300	1,600	1,600	1,600	92.86%	123.08%	114.29%
Village Administrator's vehicle						1,600	1,600	1,600			
5670 Office Supplies	4,196	2,441	2,792	3,000	2,400	3,000	3,000	3,000	80.00%	125.00%	100.00%
						3,000	3,000	3,000			

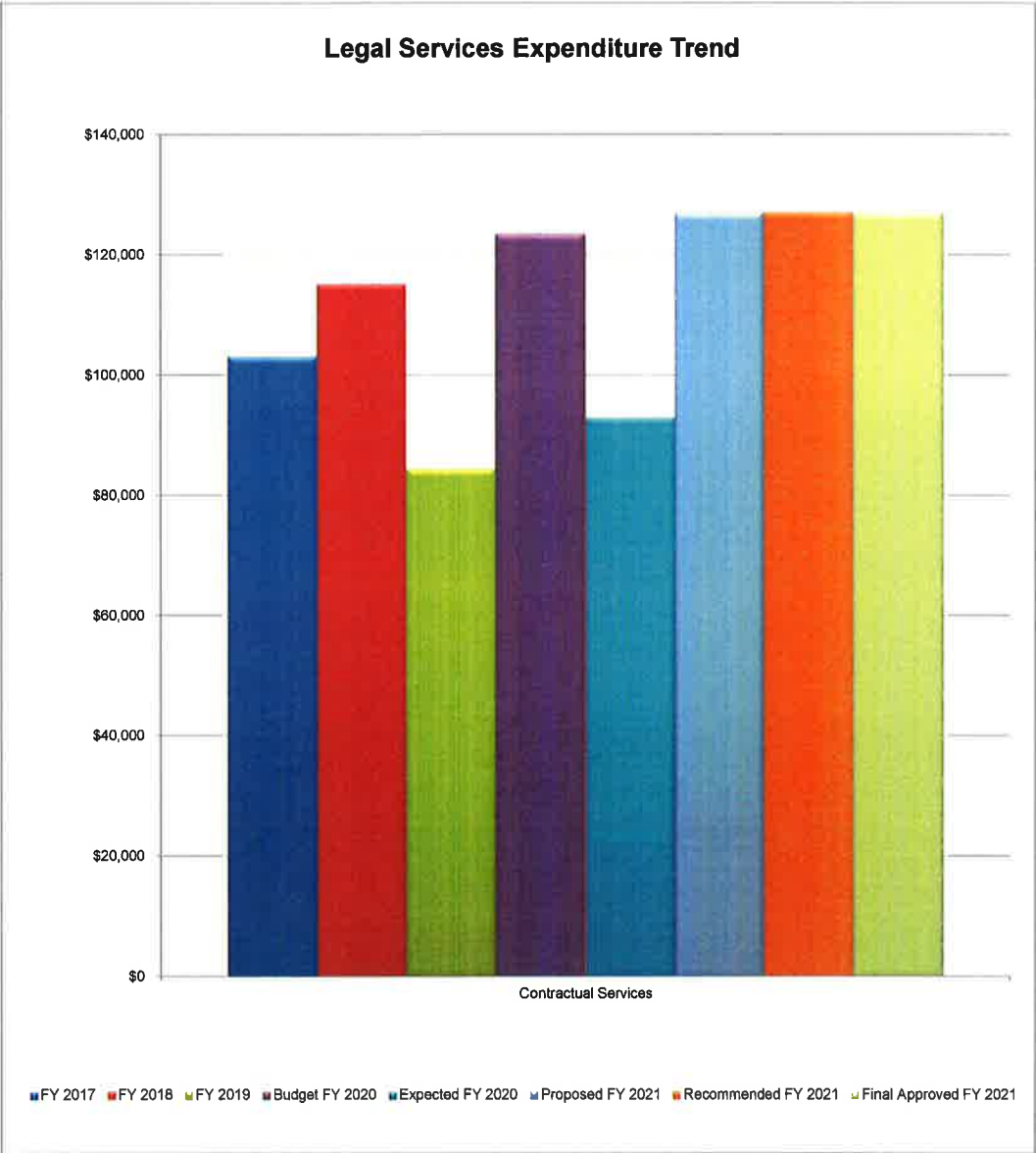
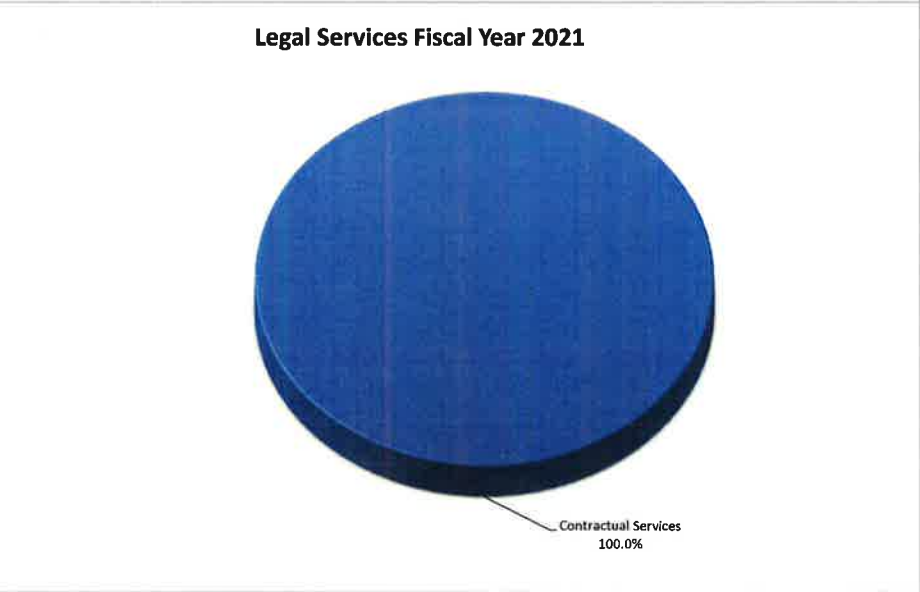
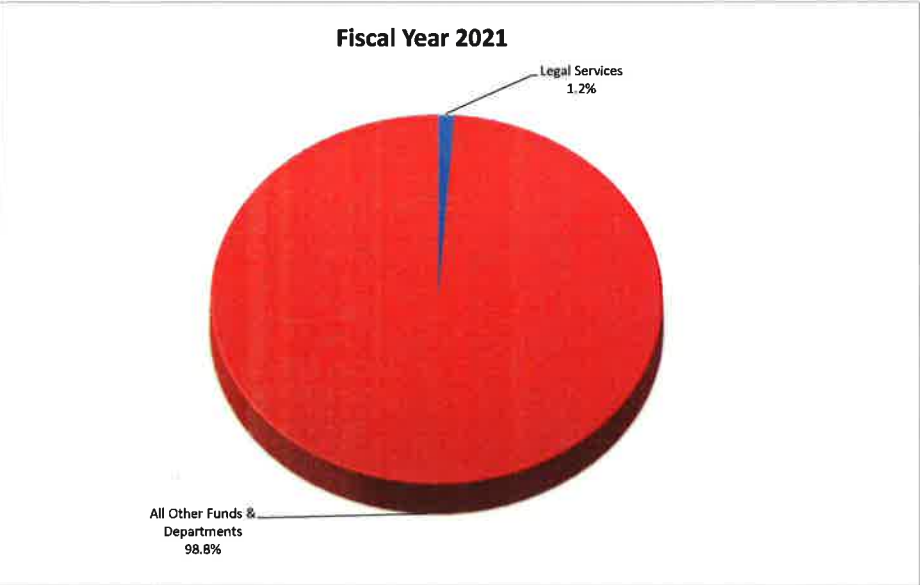
Village of South Chicago Heights, Illinois
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01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
5680 Postage	1,962	3,973	2,768	4,600	3,000	4,800	4,800	4,800	65.22%	160.00%	104.35%
Metered mail						2,500	2,500	2,500			
Quarterly newsletter						1,500	1,500	1,500			
Parcels, overnight mail						300	300	300			
Bulk mail permit / PO box fees						500	500	500			
5690 Program Supplies	1,656	1,871	3,153	2,500	1,900	2,500	2,500	2,500	76.00%	131.58%	100.00%
						2,500	2,500	2,500			
5720 Stationery	1,164	255	364	250	300	350	350	350	120.00%	116.67%	140.00%
Village letterhead & envelopes						350	350	350			
5765 Uniforms	883	1,109	560	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
replacement clothing						1,000	1,000	1,000			
5799 Other Materials and Supplies	0	0	30	0	0	0	0	0	-	-	-
Total Commodities	\$ 15,867	\$ 17,128	\$ 15,264	\$ 17,350	\$ 14,350	\$ 18,150	\$ 18,150	\$ 18,150	82.71%	126.48%	104.61%
5800 Travel											
5810 Conference and Meeting Registration	\$ 370	\$ 310	\$ 310	\$ 950	\$ 0	\$ 950	\$ 950	\$ 950	0.00%	-	100.00%
IML						350	350	350			
Civic symposium						600	600	600			
5820 Local Mileage, Parking and Tolls	273	541	246	575	250	575	575	575	43.48%	230.00%	100.00%
Standard rate reimbursements - misc staff travel						450	450	450			
IML parking						125	125	125			
5830 Lodging	30	337	833	650	0	650	650	650	0.00%	-	100.00%
IML						350	350	350			
Civic symposium						300	300	300			
5840 Meals	111	531	753	700	650	700	700	700	92.86%	107.69%	100.00%
Various conferences						300	300	300			
Staff meetings						400	400	400			
Total Travel	\$ 784	\$ 1,719	\$ 2,142	\$ 2,875	\$ 900	\$ 2,875	\$ 2,875	\$ 2,875	31.30%	319.44%	100.00%
Total General Government	\$ 684,844	\$ 716,198	\$ 718,091	\$ 728,222	\$ 716,974	\$ 757,347	\$ 754,547	\$ 754,547	98.46%	105.24%	103.61%
Total Current Operating Expenditures	\$ 684,844	\$ 716,198	\$ 718,091	\$ 728,222	\$ 716,974	\$ 757,347	\$ 754,547	\$ 754,547	98.46%	105.24%	103.61%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

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01 General Fund											
10 General & Financial Administration											
Expenditures											
Current Operating Expenditures											
General Government											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 185	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	876	52,827	45,379	5,000	34,000	0	0	0	680.00%	0.00%	0.00%
6550 Equipment - Office	100	2,361	1,572	500	0	500	500	500	0.00%	-	100.00%
<i>Replacement office furniture</i>						500	500	500			
Total Capital Outlay	\$ 1,161	\$ 55,255	\$ 46,951	\$ 5,500	\$ 34,000	\$ 500	\$ 500	\$ 500	618.18%	1.47%	9.09%
Total Governmental Capital Outlay	\$ 1,161	\$ 55,255	\$ 46,951	\$ 5,500	\$ 34,000	\$ 500	\$ 500	\$ 500	618.18%	1.47%	9.09%
Total Expenditures	\$ 686,005	\$ 771,453	\$ 765,042	\$ 733,722	\$ 750,974	\$ 757,847	\$ 755,047	\$ 755,047	102.35%	100.54%	102.91%
Total General & Financial Administration	\$ 686,005	\$ 771,453	\$ 765,042	\$ 733,722	\$ 750,974	\$ 757,847	\$ 755,047	\$ 755,047	102.35%	100.54%	102.91%

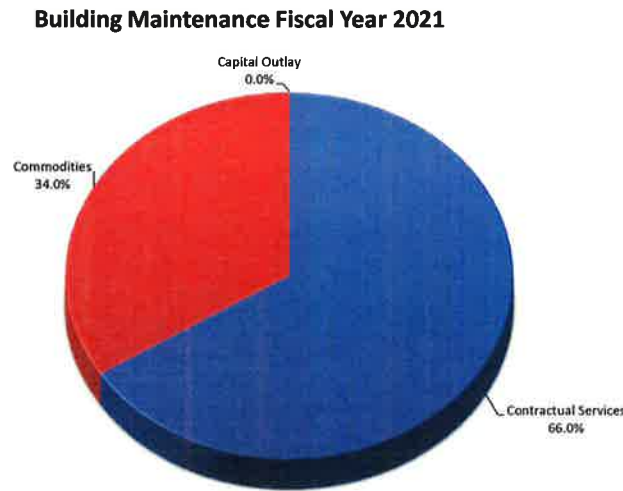
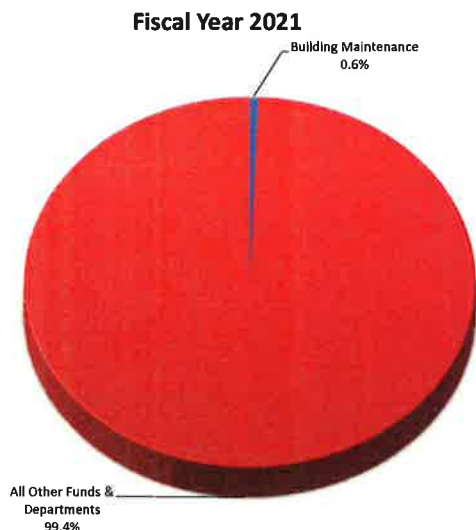
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



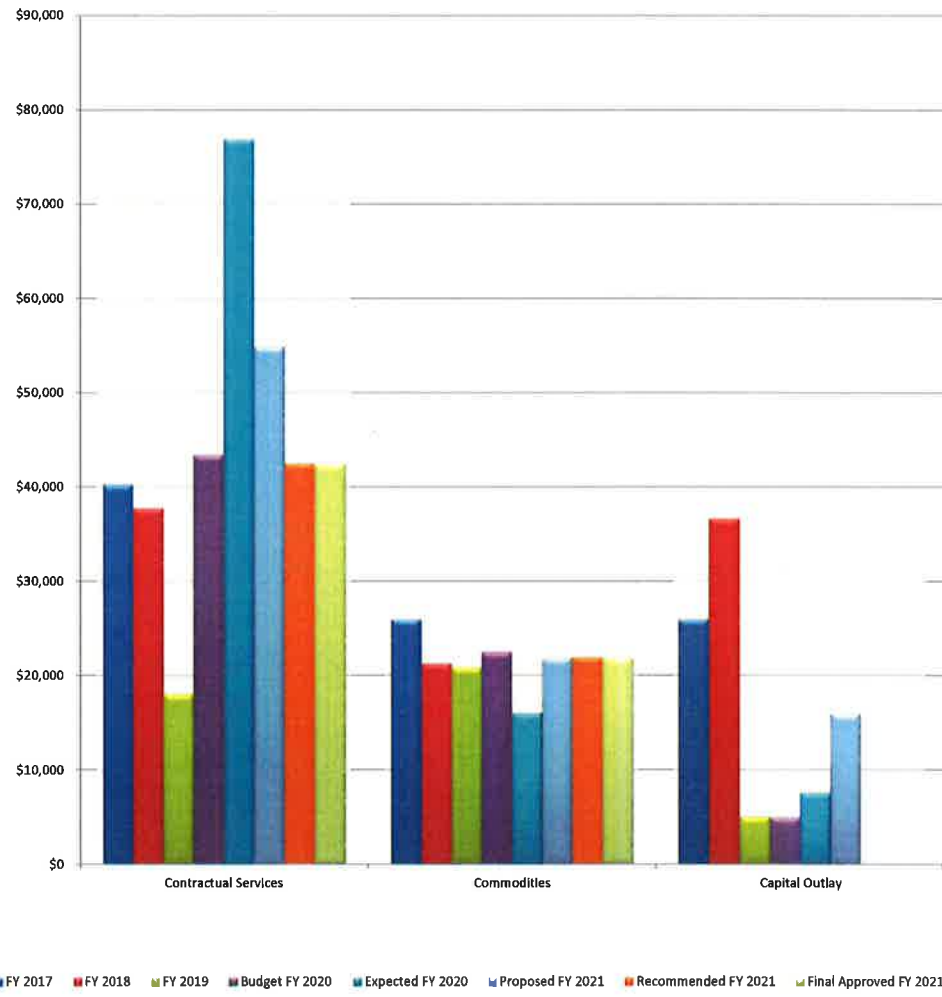
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

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01 General Fund											
11 Legal Services											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5260 Legal - Prosecution & Adjudication	\$ 10,229	\$ 14,792	\$ 11,940	\$ 16,000	\$ 8,000	\$ 16,000	\$ 16,000	\$ 16,000	50.00%	200.00%	100.00%
<i>Local adjudication officer</i>						6,000	6,000	6,000			
<i>Markham court calls</i>						10,000	10,000	10,000			
5265 Legal - Litigation	0	9,460	2,495	2,500	10,000	5,000	5,000	5,000	400.00%	50.00%	200.00%
<i>Legal representation - lawsuits (not covered by insurance)</i>						5,000	5,000	5,000			
5270 Legal - Review	89,893	87,146	68,851	102,000	70,000	102,000	102,000	102,000	68.63%	145.71%	100.00%
<i>Monthly consultation and services (capped per agreement)</i>						90,000	90,000	90,000			
<i>Non-capped services</i>						12,000	12,000	12,000			
5299 Other Professional Services	3,063	3,797	1,160	3,000	5,000	4,000	4,000	4,000	166.67%	80.00%	133.33%
<i>Legal reimbursable expenses (Westlaw, filing fees, etc.)</i>						4,000	4,000	4,000			
Total Professional Services	\$ 103,185	\$ 115,195	\$ 84,446	\$ 123,500	\$ 93,000	\$ 127,000	\$ 127,000	\$ 127,000	75.30%	136.56%	102.83%
Total Contractual Services	\$ 103,185	\$ 115,195	\$ 84,446	\$ 123,500	\$ 93,000	\$ 127,000	\$ 127,000	\$ 127,000	75.30%	136.56%	102.83%
Total General Government	\$ 103,185	\$ 115,195	\$ 84,446	\$ 123,500	\$ 93,000	\$ 127,000	\$ 127,000	\$ 127,000	75.30%	136.56%	102.83%
Total Current Operating Expenditures	\$ 103,185	\$ 115,195	\$ 84,446	\$ 123,500	\$ 93,000	\$ 127,000	\$ 127,000	\$ 127,000	75.30%	136.56%	102.83%
Total Expenditures	\$ 103,185	\$ 115,195	\$ 84,446	\$ 123,500	\$ 93,000	\$ 127,000	\$ 127,000	\$ 127,000	75.30%	136.56%	102.83%
Total Legal Services	\$ 103,185	\$ 115,195	\$ 84,446	\$ 123,500	\$ 93,000	\$ 127,000	\$ 127,000	\$ 127,000	75.30%	136.56%	102.83%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Building Maintenance Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

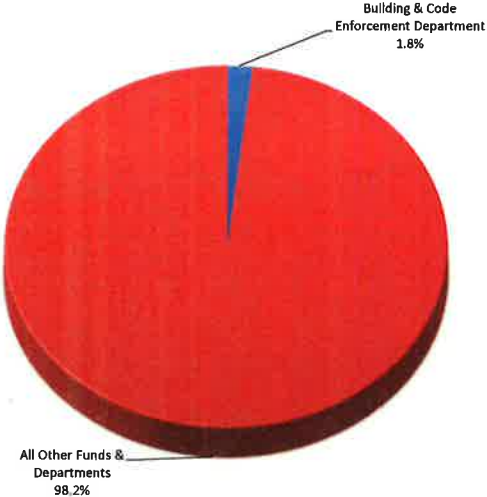
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01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 3,321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5290 Testing Labs	0	4,450	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 0	\$ 7,771	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 22,708	\$ 14,017	\$ 4,637	\$ 27,000	\$ 62,000	\$ 25,000	\$ 25,000	\$ 25,000	229.63%	40.32%	92.59%
<i>Roof repairs</i>						5,000	5,000	5,000			
<i>Plumbing repairs</i>						4,000	4,000	4,000			
<i>HVAC contract maintenance</i>						13,000	13,000	13,000			
<i>Electrical repairs</i>						1,500	1,500	1,500			
<i>Doors, locks, etc</i>						1,500	1,500	1,500			
5310 R & M - Communications Equipment	0	0	0	250	0	0	0	0	0.00%	-	0.00%
5330 R & M - Fire & EMS Equipment	880	560	269	550	525	550	550	550	95.45%	104.76%	100.00%
<i>Service fire extinguishers</i>						550	550	550			
Total Repair and Maintenance	\$ 23,588	\$ 14,577	\$ 4,906	\$ 27,800	\$ 62,525	\$ 25,550	\$ 25,550	\$ 25,550	224.91%	40.86%	91.91%
5400 Other Contractual											
5460 Equipment Rental	\$ 0	\$ 15	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	-	0.00%	-
5470 Forestry & Landscaping Services	0	675	1,431	500	750	800	800	800	150.00%	106.67%	160.00%
<i>Fertilizing - public building lawn areas</i>						800	800	800			
5510 Janitorial	11,764	10,724	8,804	11,410	10,075	12,450	12,450	12,450	88.30%	123.57%	109.11%
<i>Cleaning service</i>						9,100	9,100	9,100			
<i>Carpet cleaning - Village Hall</i>						750	750	750			
<i>Floor mat service</i>						2,600	2,600	2,600			
5560 Purchased Program Services	3,696	2,681	1,680	2,400	2,300	14,850	2,350	2,350	95.83%	102.17%	97.92%
<i>Alarm service</i>						550	550	550			
<i>Holiday decorating - VH</i>						1,800	1,800	1,800			
<i>Sealcoat Village Hall parking areas</i>						5,000	0	0			
<i>Sealcoat Public Safety building parking areas</i>						7,500	0	0			
5565 Rodent / Mosquito Abatement	1,260	1,260	1,260	1,300	1,260	1,300	1,300	1,300	96.92%	103.17%	100.00%
<i>Pest control services - municipal buildings</i>						1,300	1,300	1,300			
Total Other Contractual	\$ 16,720	\$ 15,355	\$ 13,175	\$ 15,610	\$ 14,435	\$ 29,400	\$ 16,900	\$ 16,900	92.47%	117.08%	108.26%
Total Contractual Services	\$ 40,308	\$ 37,703	\$ 18,081	\$ 43,410	\$ 76,960	\$ 54,950	\$ 42,450	\$ 42,450	177.29%	55.16%	97.79%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

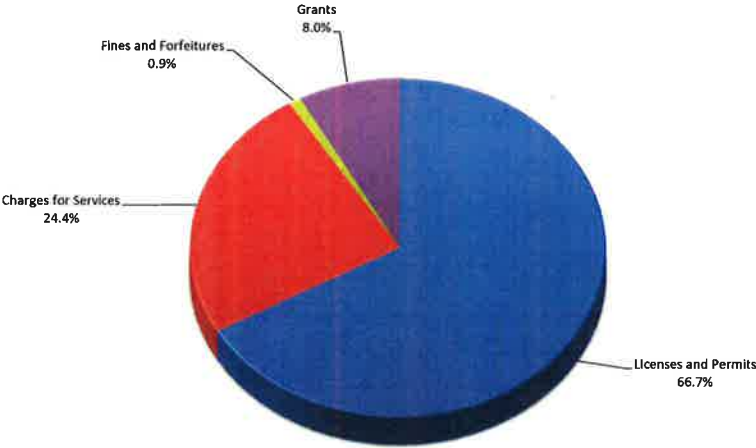
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
12 Building Maintenance											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 5,722	\$ 4,020	\$ 2,086	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	66.67%	150.00%	100.00%
<i>Janitorial & household supplies</i>						3,000	3,000	3,000			
5655 Landscaping Supplies	0	0	302	0	100	150	150	150		150.00%	
<i>Misc supplies</i>						150	150	150			
5690 Program Supplies	4,444	3,898	1,944	2,500	2,000	2,250	2,250	2,250	80.00%	112.50%	90.00%
<i>Supplies for in-house repairs</i>						2,250	2,250	2,250			
5710 Service & Repair Parts	330	596	186	500	0	500	500	500	0.00%		100.00%
<i>Light bulbs, filters, in-house repairs</i>						500	500	500			
5715 Small Tools	0	337	558	0	0	0	0	0			
5770 Utilities - Village Buildings	15,481	12,376	15,822	16,500	12,000	16,000	16,000	16,000	72.73%	133.33%	96.97%
<i>Non-franchise gas</i>						12,000	12,000	12,000			
<i>Non-franchise electric</i>						4,000	4,000	4,000			
Total Commodities	\$ 25,977	\$ 21,227	\$ 20,898	\$ 22,500	\$ 16,100	\$ 21,900	\$ 21,900	\$ 21,900	71.56%	136.02%	97.33%
Total General Government	\$ 66,285	\$ 58,930	\$ 38,979	\$ 65,910	\$ 93,060	\$ 76,850	\$ 64,350	\$ 64,350	141.19%	69.15%	97.63%
Total Current Operating Expenditures	\$ 66,285	\$ 58,930	\$ 38,979	\$ 65,910	\$ 93,060	\$ 76,850	\$ 64,350	\$ 64,350	141.19%	69.15%	97.63%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 25,995	\$ 36,585	\$ 3,700	\$ 5,000	\$ 7,600	\$ 11,000	\$ 0	\$ 0	152.00%	0.00%	0.00%
<i>Replace Village Hall carpeting - offices & council chambers</i>						11,000	0	0			
6510 Equipment - Communications	0	0	0	0	0	5,000	0	0			
<i>Village Hall surveillance camera system</i>						5,000	0	0			
6599 Equipment - Other	0	0	1,366	0	0	0	0	0			
Total Capital Outlay	\$ 25,995	\$ 36,585	\$ 5,066	\$ 5,000	\$ 7,600	\$ 16,000	\$ 0	\$ 0	152.00%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 25,995	\$ 36,585	\$ 5,066	\$ 5,000	\$ 7,600	\$ 16,000	\$ 0	\$ 0	152.00%	0.00%	0.00%
Total Expenditures	\$ 92,280	\$ 95,515	\$ 44,045	\$ 70,910	\$ 100,660	\$ 92,850	\$ 64,350	\$ 64,350	141.95%	63.93%	90.75%
Total Building Maintenance	\$ 92,280	\$ 95,515	\$ 44,045	\$ 70,910	\$ 100,660	\$ 92,850	\$ 64,350	\$ 64,350	141.95%	63.93%	90.75%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

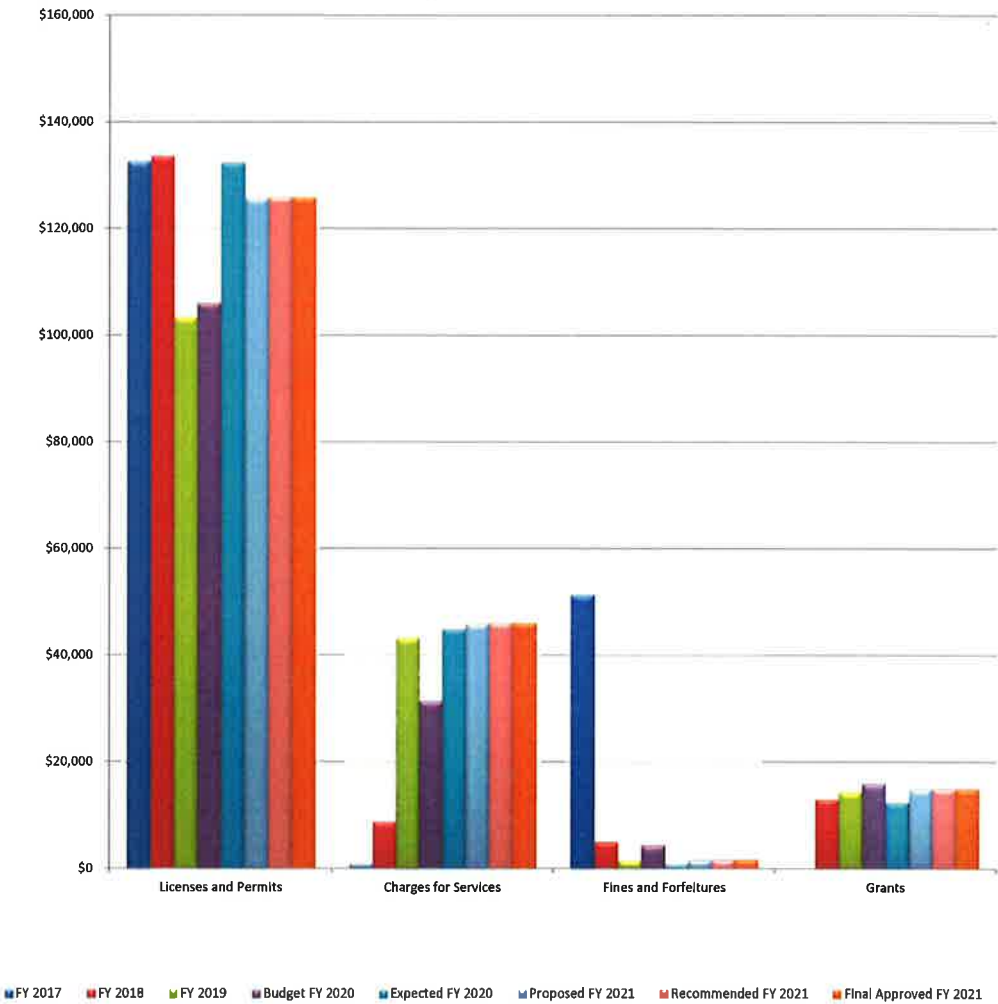
Fiscal Year 2021



Building & Code Enforcement Dept Fiscal Year 2021



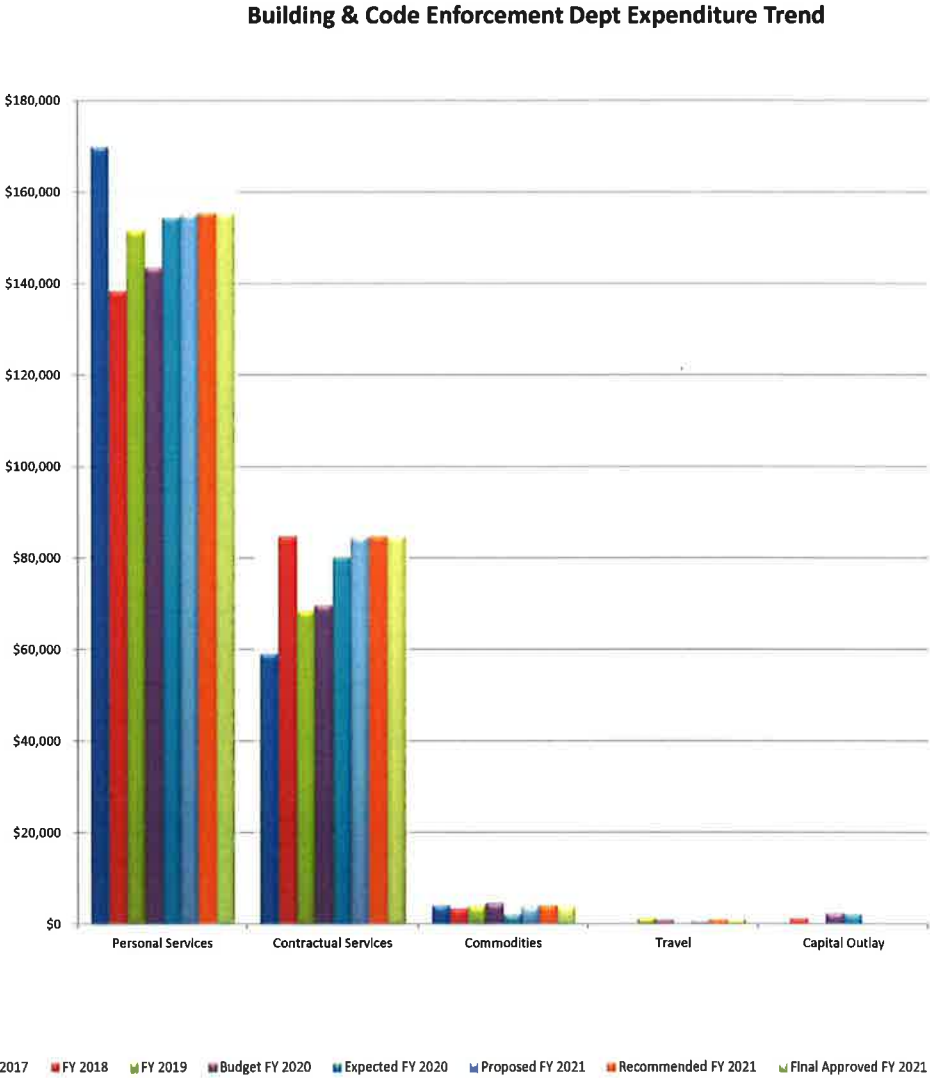
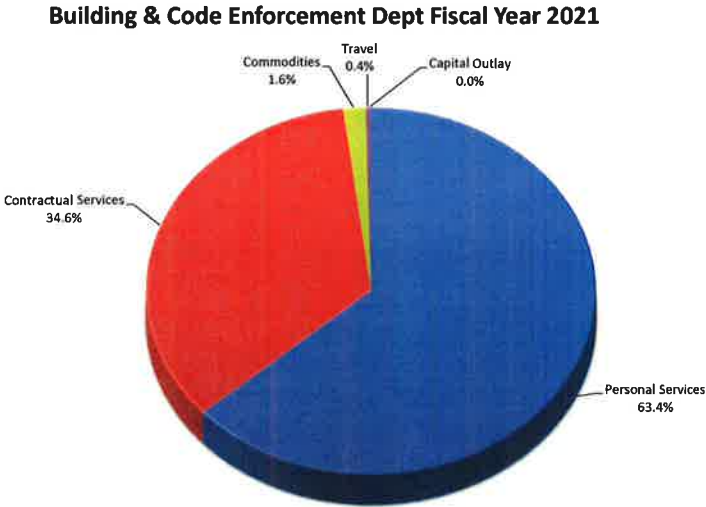
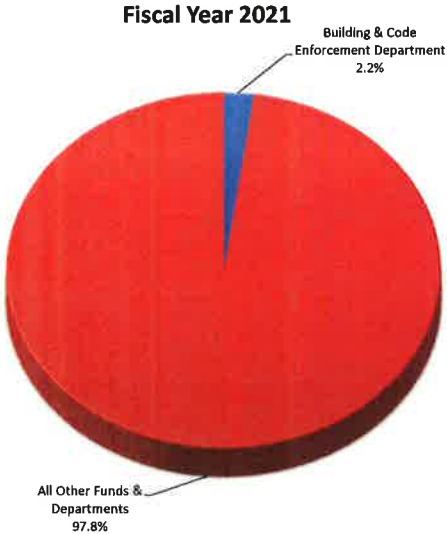
Building & Code Enforcement Dept Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 21,825	\$ 25,925	\$ 19,625	\$ 22,000	\$ 20,000	\$ 21,000	\$ 21,000	\$ 21,000	90.91%	105.00%	95.45%
4270 Permit Fee - Plan Review	0	8,352	4,012	4,500	3,000	4,000	4,000	4,000	66.67%	133.33%	88.89%
4271 Permit Fee - Residential Remodeling	28,049	35,373	38,324	30,000	32,000	35,000	35,000	35,000	106.67%	109.38%	116.67%
4272 Permit Fee - Residential New Construction	0	0	195	0	1,700	750	750	750	-	44.12%	-
4273 Permit Fee - Comm/Indstri Remodeling	39,310	15,815	10,238	15,000	15,000	15,000	15,000	15,000	100.00%	100.00%	100.00%
4274 Permit Fee - Comm/Indstri New Constructor	0	7,292	1,265	1,000	10,500	2,000	2,000	2,000	1050.00%	19.05%	200.00%
4276 Permit Fee - Demolition	0	0	587	0	525	500	500	500	-	95.24%	-
4278 Permit Fee - Plumbing	125	190	450	250	0	200	200	200	0.00%	-	80.00%
4279 Permit Fee - Electrical	0	75	75	100	200	200	200	200	200.00%	100.00%	200.00%
4280 Rental Unit Inspection Fee	28,625	25,165	25,535	30,000	48,000	45,000	45,000	45,000	160.00%	93.75%	150.00%
4282 Permit Violation / Reinspection Fee	100	1,550	150	250	0	250	250	250	0.00%	-	100.00%
4284 Certificate of Compliance Fee	0	800	0	0	0	0	0	0	-	-	-
4288 Property Sale Inspection Fee	14,700	8,325	0	0	0	0	0	0	-	-	-
4293 Registration Fee - Vacant Property	0	4,800	3,000	3,000	1,600	2,000	2,000	2,000	53.33%	125.00%	66.67%
Total Licenses and Permits	\$ 132,734	\$ 133,662	\$ 103,456	\$ 106,100	\$ 132,525	\$ 125,900	\$ 125,900	\$ 125,900	124.91%	95.00%	118.66%
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 762	\$ 1,535	\$ 1,216	\$ 1,500	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	66.67%
4355 Inspection Fee	175	7,211	42,112	30,000	45,000	45,000	45,000	45,000	150.00%	100.00%	150.00%
Total Charges for Services	\$ 937	\$ 8,746	\$ 43,328	\$ 31,500	\$ 45,000	\$ 46,000	\$ 46,000	\$ 46,000	142.86%	102.22%	146.03%
4500 Fines and Forfeitures											
4510 Building Code Violation Fines	\$ 863	\$ 0	\$ 1,522	\$ 1,500	\$ 500	\$ 750	\$ 750	\$ 750	33.33%	150.00%	50.00%
4530 Deposit Forfeits	46,544	0	0	0	0	0	0	0	-	-	-
4545 General Ordinance Violation Fines	3,999	5,017	125	3,000	500	1,000	1,000	1,000	16.67%	200.00%	33.33%
Total Fines and Forfeitures	\$ 51,406	\$ 5,017	\$ 1,647	\$ 4,500	\$ 1,000	\$ 1,750	\$ 1,750	\$ 1,750	22.22%	175.00%	38.89%
4650 Grants											
4660 State Grants	\$ 0	\$ 13,000	\$ 14,450	\$ 16,000	\$ 12,500	\$ 15,000	\$ 15,000	\$ 15,000	78.13%	120.00%	93.75%
Total Grants	\$ 0	\$ 13,000	\$ 14,450	\$ 16,000	\$ 12,500	\$ 15,000	\$ 15,000	\$ 15,000	78.13%	120.00%	93.75%
Total Current Operating Revenues	\$ 185,077	\$ 160,425	\$ 162,881	\$ 158,100	\$ 191,025	\$ 188,650	\$ 188,650	\$ 188,650	120.83%	98.76%	119.32%
Total Building & Code Enforcement Department	\$ 185,077	\$ 160,425	\$ 162,881	\$ 158,100	\$ 191,025	\$ 188,650	\$ 188,650	\$ 188,650	120.83%	98.76%	119.32%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Salaried	\$ 75,774	\$ 55,269	\$ 59,885	\$ 60,008	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	102.49%	100.00%	102.49%
5025 Wages - Full Time Hourly	26,924	27,891	25,641	20,367	26,104	26,104	26,104	26,104	128.17%	100.00%	128.17%
5040 Wages - Overtime	1,834	676	1,013	918	565	941	941	941	61.52%	166.67%	102.53%
Total Compensation	\$ 104,532	\$ 83,836	\$ 86,539	\$ 81,293	\$ 88,169	\$ 88,545	\$ 88,545	\$ 88,545	108.46%	100.43%	108.92%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 7,997	\$ 6,294	\$ 6,458	\$ 6,205	\$ 6,745	\$ 6,774	\$ 6,774	\$ 6,774	108.70%	100.43%	109.17%
5120 Employer IMRF	19,179	14,826	15,799	15,257	16,073	16,655	16,655	16,655	105.35%	103.62%	109.17%
5140 Insurance - Group Life and AD&D	95	96	129	122	134	135	135	135	110.16%	100.50%	110.71%
5150 Insurance - Group Medical	26,400	24,081	34,418	32,754	34,663	34,714	34,714	34,714	105.83%	100.15%	105.98%
5160 Insurance - Group Dental	2,732	2,003	1,734	1,920	1,991	2,017	2,017	2,017	103.71%	101.31%	105.07%
5180 Insurance - Workers Compensation	9,095	7,215	6,653	5,779	6,613	6,307	6,307	6,307	114.43%	95.38%	109.14%
5190 Insurance - Unemployment Compensation	0	0	0	225	270	250	250	250	120.00%	92.59%	111.11%
Total Benefits	\$ 65,498	\$ 54,515	\$ 65,191	\$ 62,262	\$ 66,490	\$ 66,853	\$ 66,853	\$ 66,853	106.79%	100.55%	107.37%
Total Personal Services	\$ 170,030	\$ 138,351	\$ 151,730	\$ 143,555	\$ 154,659	\$ 155,398	\$ 155,398	\$ 155,398	107.73%	100.48%	108.25%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 1,125	\$ 150	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5240 Engineering and Architectural	6,455	9,323	1,605	5,500	3,500	5,000	5,000	5,000	63.64%	142.86%	90.91%
	<i>Plan reviews</i>					<i>5,000</i>	<i>5,000</i>	<i>5,000</i>			
5270 Legal - Review	22,350	2,050	0	2,000	0	0	0	0	0.00%	-	0.00%
	<i>Abandoned building filings</i>					<i>0</i>	<i>0</i>	<i>0</i>			
5299 Other Professional Services	200	45	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 30,130	\$ 11,568	\$ 1,605	\$ 8,000	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	43.75%	142.86%	62.50%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 1,138	\$ 519	\$ 68	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	75.00%	133.33%	100.00%
	<i>Maintenance service, washes - inspector's vehicle</i>					<i>1,000</i>	<i>1,000</i>	<i>1,000</i>			
Total Repair and Maintenance	\$ 1,138	\$ 519	\$ 68	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	75.00%	133.33%	100.00%
5400 Other Contractual											
5435 Billing & Collection Services	\$ 2,709	\$ 2,082	\$ 1,881	\$ 2,500	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	68.00%	117.65%	80.00%
	<i>Code violation management</i>					<i>2,000</i>	<i>2,000</i>	<i>2,000</i>			
5445 Contract Labor	22,448	29,734	22,130	30,000	28,500	30,000	30,000	30,000	95.00%	105.26%	100.00%
	<i>Contract inspectors - electrical, plumbing</i>					<i>30,000</i>	<i>30,000</i>	<i>30,000</i>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

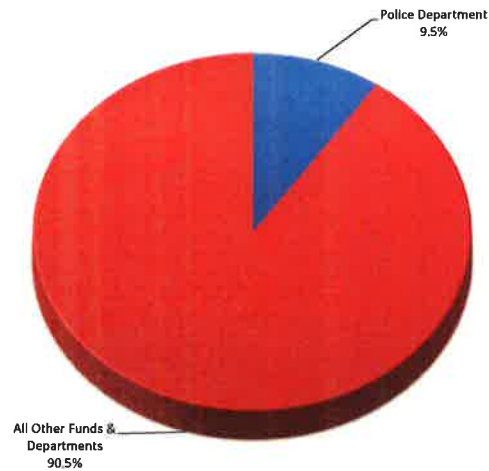
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5470 Forestry & Landscaping Services	0	35,225	37,925	25,000	40,000	40,000	40,000	40,000	160.00%	100.00%	160.00%
<i>Vacant property maintenance</i>						40,000	40,000	40,000			
5490 Intergovernmental Fees and Dues	80	141	0	250	0	250	250	250	0.00%	-	100.00%
<i>Lien filing fees</i>						250	250	250			
5540 Printing and Copying Services	920	359	0	750	0	500	500	500	0.00%	-	66.67%
<i>Forms, notices, placards, etc.</i>						500	500	500			
5550 Professional Assn Memberships & Dues	0	0	0	150	0	150	150	150	0.00%	-	100.00%
<i>International Code Commission dues</i>						150	150	150			
5560 Purchased Program Services	900	4,077	3,497	1,000	5,250	5,000	5,000	5,000	525.00%	95.24%	500.00%
<i>Emergency board-ups</i>						5,000	5,000	5,000			
5580 Telephone - Local, LD, Wireless, Pager	794	649	646	1,000	600	800	800	800	60.00%	133.33%	80.00%
<i>Allocation of Village Hall service, cellular phones, pagers</i>						800	800	800			
5590 Training Services	0	385	740	0	0	0	0	0	-	-	-
Total Other Contractual	\$ 27,851	\$ 72,652	\$ 66,819	\$ 60,650	\$ 76,050	\$ 78,700	\$ 78,700	\$ 78,700	125.39%	103.48%	129.76%
Total Contractual Services	\$ 59,119	\$ 84,739	\$ 68,492	\$ 69,650	\$ 80,300	\$ 84,700	\$ 84,700	\$ 84,700	115.29%	105.48%	121.61%
5600-5700 Commodities											
5615 Books and Publications	\$ 275	\$ 159	\$ 186	\$ 500	\$ 100	\$ 250	\$ 250	\$ 250	20.00%	250.00%	50.00%
<i>code updates</i>						250	250	250			
5625 Computer Supplies	478	108	0	500	0	250	250	250	0.00%	-	50.00%
<i>Inkjet cartridges, photo paper, blank media / memory devices, misc. supplies</i>						250	250	250			
5630 Concessions and Food	0	0	0	0	100	0	0	0	-	0.00%	-
5650 Fuel	1,434	1,738	1,597	1,500	1,150	1,500	1,500	1,500	76.67%	130.43%	100.00%
<i>Inspector vehicle</i>						1,500	1,500	1,500			
5670 Office Supplies	110	269	127	250	0	250	250	250	0.00%	-	100.00%
						250	250	250			
5680 Postage	701	581	776	850	450	700	700	700	52.94%	155.56%	82.35%
<i>Violation notices, citations</i>						700	700	700			
5690 Program Supplies	75	226	149	150	0	150	150	150	0.00%	-	100.00%
<i>Miscellaneous expendables</i>						150	150	150			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

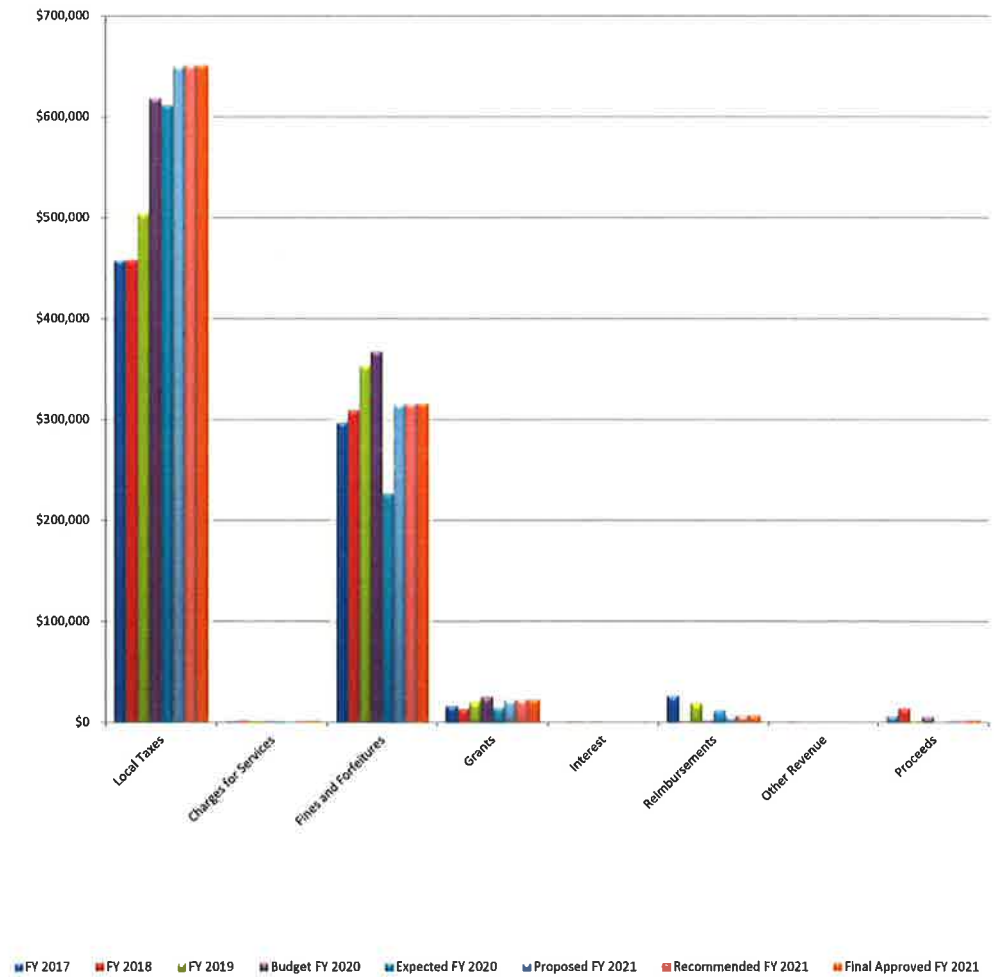
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01 General Fund											
15 Building & Code Enforcement Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5700 Protective Clothing & Equipment	124	0	0	0	0	0	0	0	-	-	-
5715 Small Tools	82	0	40	250	0	250	250	250	0.00%	-	100.00%
						250	250	250			
5720 Stationery	152	87	0	100	0	100	100	100	0.00%	-	100.00%
						100	100	100			
5765 Uniforms	720	147	1,083	500	300	500	500	500	60.00%	166.67%	100.00%
<i>Shirts and caps for office staff & part-time inspectors</i>						500	500	500			
						500	500	500			
Total Commodities	\$ 4,151	\$ 3,315	\$ 3,958	\$ 4,600	\$ 2,100	\$ 3,950	\$ 3,950	\$ 3,950	45.65%	188.10%	85.87%
5800 Travel											
5810 Conference and Meeting Registration	\$ 0	\$ 0	\$ 310	\$ 350	\$ 0	\$ 350	\$ 350	\$ 350	0.00%	-	100.00%
<i>IML conference</i>						350	350	350			
5830 Lodging	0	0	957	500	0	500	500	500	0.00%	-	100.00%
<i>IML conference</i>						500	500	500			
5840 Meals	0	0	0	100	0	100	100	100	0.00%	-	100.00%
<i>IML conference</i>						100	100	100			
Total Travel	\$ 0	\$ 0	\$ 1,267	\$ 950	\$ 0	\$ 950	\$ 950	\$ 950	0.00%	-	100.00%
Total Public Safety	\$ 233,300	\$ 226,405	\$ 225,447	\$ 218,755	\$ 237,059	\$ 244,998	\$ 244,998	\$ 244,998	108.37%	103.35%	112.00%
Total Current Operating Expenditures	\$ 233,300	\$ 226,405	\$ 225,447	\$ 218,755	\$ 237,059	\$ 244,998	\$ 244,998	\$ 244,998	108.37%	103.35%	112.00%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	0	1,194	0	2,400	2,200	0	0	0	91.67%	0.00%	0.00%
6550 Equipment - Office	136	0	0	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 208	\$ 1,194	\$ 0	\$ 2,400	\$ 2,200	\$ 0	\$ 0	\$ 0	91.67%	0.00%	0.00%
Total Governmental Capital Outlay	\$ 208	\$ 1,194	\$ 0	\$ 2,400	\$ 2,200	\$ 0	\$ 0	\$ 0	91.67%	0.00%	0.00%
Total Expenditures	\$ 233,508	\$ 227,599	\$ 225,447	\$ 221,155	\$ 239,259	\$ 244,998	\$ 244,998	\$ 244,998	108.19%	102.40%	110.78%
Total Building & Code Enforcement Department	\$ 233,508	\$ 227,599	\$ 225,447	\$ 221,155	\$ 239,259	\$ 244,998	\$ 244,998	\$ 244,998	108.19%	102.40%	110.78%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

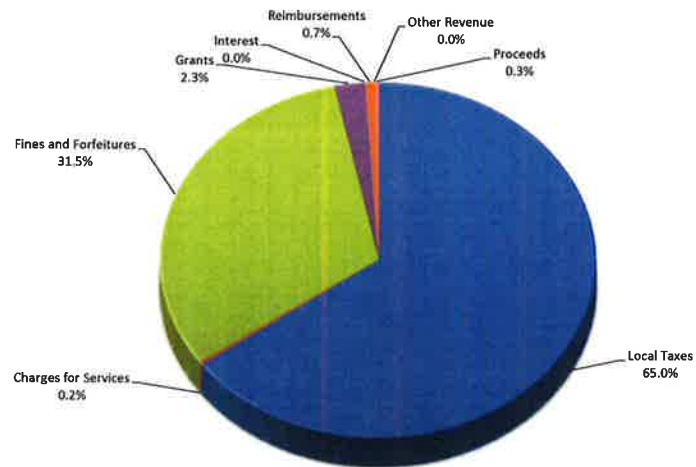
Fiscal Year 2021



Police Department Revenue Trend



Police Department Fiscal Year 2021

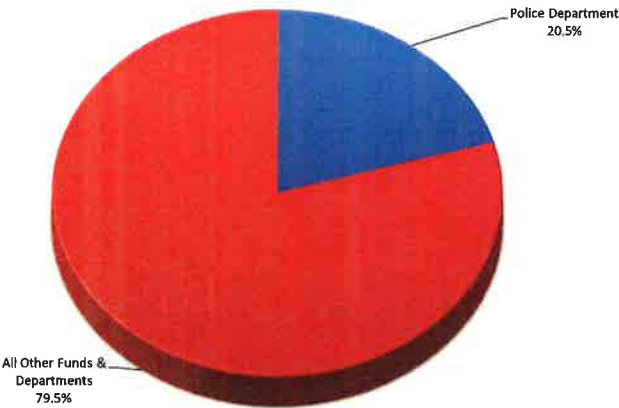


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

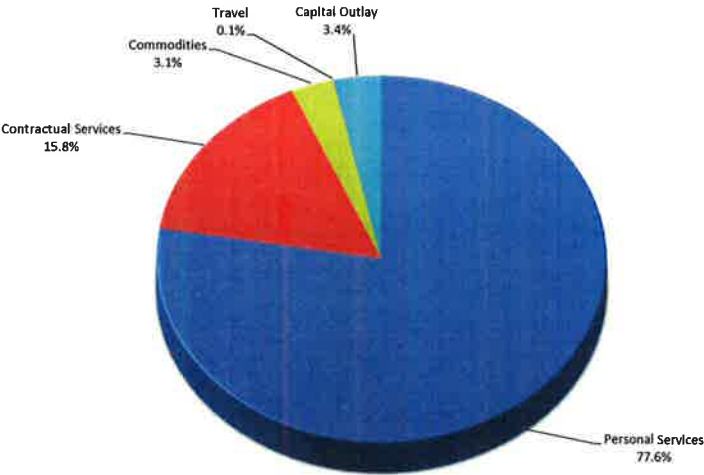
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Recommended /Expected	% variance Recommended /Budget
01 General Fund											
20 Police Department											
Current Operating Revenues											
4000 Local Taxes											
4013 Property Tax - Crossing Guards Levy	\$ 4,329	\$ 3,930	\$ 4,181	\$ 4,250	\$ 4,200	\$ 3,900	\$ 3,900	\$ 3,900	98.82%	92.86%	91.76%
4021 Property Tax - Police Pension Levy	141,973	156,244	178,935	260,600	257,750	287,500	287,500	287,500	98.91%	111.54%	110.32%
4022 Property Tax - Police Protection Levy	312,515	298,137	322,079	354,025	350,175	360,100	360,100	360,100	98.91%	102.83%	101.72%
Total Local Taxes	\$ 458,817	\$ 458,311	\$ 505,195	\$ 618,875	\$ 612,125	\$ 651,500	\$ 651,500	\$ 651,500	98.91%	106.43%	105.27%
4300 Charges for Services											
4360 License Application Fee	\$ 900	\$ 100	\$ 100	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
4365 Police / Fire Report Fee	980	1,682	1,895	1,500	1,550	1,500	1,500	1,500	103.33%	96.77%	100.00%
4399 Other Charges For Services	0	0	0	0	530	0	0	0	-	0.00%	-
Total Charges for Services	\$ 1,880	\$ 1,782	\$ 1,995	\$ 1,750	\$ 2,080	\$ 1,750	\$ 1,750	\$ 1,750	118.86%	84.13%	100.00%
4500 Fines and Forfeitures											
4515 Circuit Court DUI Fines	\$ 1,621	\$ 624	\$ 1,376	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%	100.00%	100.00%
4520 Circuit Court Fines	10,394	17,971	14,486	16,000	12,250	15,000	15,000	15,000	76.56%	122.45%	93.75%
4525 "C" Ticket Fines	178,470	162,515	140,740	190,000	64,000	125,000	125,000	125,000	33.68%	195.31%	65.79%
4545 General Ordinance Violation Fines	71,520	66,097	88,787	75,000	87,250	90,000	90,000	90,000	116.33%	103.15%	120.00%
4565 "P" Ticket Fines	6,410	8,751	7,505	6,000	10,000	10,000	10,000	10,000	166.67%	100.00%	166.67%
4570 Police Forfeiture Income	29,282	44,173	82,998	60,000	30,000	50,000	50,000	50,000	50.00%	166.67%	83.33%
4585 Tow Release Fee	0	9,390	18,420	20,000	22,900	25,000	25,000	25,000	114.50%	109.17%	125.00%
Total Fines and Forfeitures	\$ 297,697	\$ 309,521	\$ 354,292	\$ 368,000	\$ 227,400	\$ 316,000	\$ 316,000	\$ 316,000	61.79%	138.96%	85.87%
4650 Grants											
4660 State Grants	\$ 8,168	\$ 8,448	\$ 20,948	\$ 20,000	\$ 9,750	\$ 17,000	\$ 17,000	\$ 17,000	48.75%	174.36%	85.00%
4670 County Grants	2,957	0	0	0	0	0	0	0	-	-	-
4690 Corporate / Private Grants	5,677	5,197	0	5,500	5,500	6,000	6,000	6,000	100.00%	109.09%	109.09%
Total Grants	\$ 16,802	\$ 13,645	\$ 20,948	\$ 25,500	\$ 15,250	\$ 23,000	\$ 23,000	\$ 23,000	59.80%	150.82%	90.20%
4750 Interest											
4760 Interest From Deposits	\$ 342	\$ 1,047	\$ 1,481	\$ 1,250	\$ 200	\$ 100	\$ 100	\$ 100	16.00%	50.00%	8.00%
Total Interest	\$ 342	\$ 1,047	\$ 1,481	\$ 1,250	\$ 200	\$ 100	\$ 100	\$ 100	16.00%	50.00%	8.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 304	\$ 398	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
4820 Insurance Reimbursement	19,871	1,188	12,994	1,000	10,000	5,000	5,000	5,000	1000.00%	50.00%	500.00%
4830 State Reimbursement	0	0	5,972	1,000	2,175	2,000	2,000	2,000	217.50%	91.95%	200.00%
4835 Workers Compensation Reimbursement	6,730	0	0	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 26,601	\$ 1,492	\$ 19,364	\$ 2,100	\$ 12,175	\$ 7,000	\$ 7,000	\$ 7,000	579.76%	57.49%	333.33%
4900 Other Revenue											
4930 Merchandise Sales	\$ 0	\$ 1,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Other Revenue	\$ 0	\$ 1,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 802,139	\$ 786,813	\$ 903,275	\$ 1,017,475	\$ 869,230	\$ 999,350	\$ 999,350	\$ 999,350	85.43%	114.97%	98.22%
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 6,550	\$ 14,000	\$ 1,500	\$ 6,000	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	-	50.00%
Total Proceeds	\$ 6,550	\$ 14,000	\$ 1,500	\$ 6,000	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	-	50.00%
Total Other Financing Sources and Uses	\$ 6,550	\$ 14,000	\$ 1,500	\$ 6,000	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	-	50.00%
Total Police Department	\$ 808,689	\$ 800,813	\$ 904,775	\$ 1,023,475	\$ 869,230	\$ 1,002,350	\$ 1,002,350	\$ 1,002,350	84.93%	115.31%	97.94%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

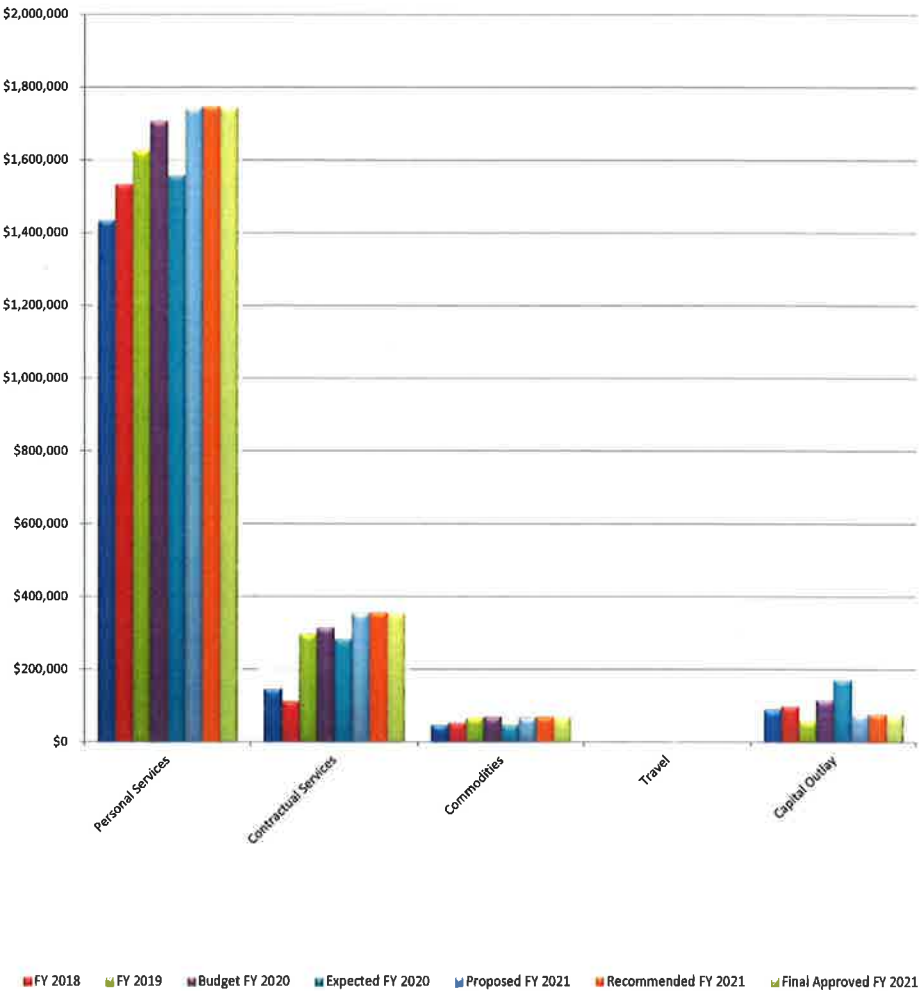
Fiscal Year 2021



Police Department Fiscal Year 2021



Police Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 184,070	\$ 188,833	\$ 200,139	\$ 126,077	\$ 135,052	\$ 101,888	\$ 101,888	\$ 101,888	107.12%	75.44%	80.81%
5025 Wages - Full Time Hourly	417,925	482,160	513,462	610,659	539,467	633,097	633,097	633,097	88.34%	117.36%	103.67%
5030 Wages - Part Time Hourly	261,743	253,248	262,872	237,097	212,894	262,479	262,479	262,479	89.79%	123.29%	110.71%
5040 Wages - Overtime	117,154	134,143	166,751	156,066	145,497	168,283	168,283	168,283	93.23%	115.66%	107.83%
Total Compensation	\$ 980,892	\$ 1,058,384	\$ 1,143,224	\$ 1,129,899	\$ 1,032,910	\$ 1,165,747	\$ 1,165,747	\$ 1,165,747	91.42%	112.86%	103.17%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 38,424	\$ 40,514	\$ 44,501	\$ 42,002	\$ 39,665	\$ 43,734	\$ 43,734	\$ 43,734	94.44%	110.26%	104.12%
5120 Employer IMRF	9,140	8,891	10,050	9,454	10,141	9,520	9,520	9,520	107.27%	93.88%	100.70%
5125 Self-managed Plan	44,302	16,803	17,243	17,321	17,754	17,754	17,754	17,754	102.50%	100.00%	102.50%
5130 Employer Police / Fire Pension	139,978	157,061	178,669	260,600	249,250	275,000	275,000	275,000	95.64%	110.33%	105.53%
5140 Insurance - Group Life and AD&D	649	688	705	787	682	854	854	854	86.67%	125.25%	108.56%
5150 Insurance - Group Medical	132,419	152,702	134,588	149,128	116,669	140,896	140,896	140,896	78.23%	120.77%	94.48%
5160 Insurance - Group Dental	6,072	7,711	11,524	13,941	9,765	10,793	10,793	10,793	70.04%	110.53%	77.42%
5180 Insurance - Workers Compensation	85,343	91,089	87,894	80,485	80,301	78,154	78,154	78,154	99.77%	97.33%	97.10%
5190 Insurance - Unemployment Compensation	0	0	0	4,606	3,675	4,375	4,375	4,375	79.78%	119.06%	94.98%
Total Benefits	\$ 456,327	\$ 475,459	\$ 485,174	\$ 578,324	\$ 527,901	\$ 581,080	\$ 581,080	\$ 581,080	91.28%	110.07%	100.48%
Total Personal Services	\$ 1,437,219	\$ 1,533,843	\$ 1,628,398	\$ 1,708,223	\$ 1,560,812	\$ 1,746,827	\$ 1,746,827	\$ 1,746,827	91.37%	111.92%	102.26%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 10,606	\$ 1,234	\$ 5,745	\$ 4,800	\$ 2,000	\$ 3,600	\$ 3,600	\$ 3,600	41.67%	180.00%	75.00%
<i>As-needed programming & networking services</i>						3,600	3,600	3,600			
5270 Legal - Review	529	532	0	0	0	0	0	0			
5280 Medical	1,108	671	2,358	750	4,000	2,500	2,500	2,500	533.33%	62.50%	333.33%
<i>Drug & alcohol testing, return to work exams</i>						2,500	2,500	2,500			
Total Professional Services	\$ 12,243	\$ 2,437	\$ 8,103	\$ 5,550	\$ 6,000	\$ 6,100	\$ 6,100	\$ 6,100	108.11%	101.67%	109.91%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 257	\$ 0	\$ 310	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	100.00%	100.00%	100.00%
<i>Warning siren maintenance</i>						300	300	300			
5310 R & M - Communications Equipment	3,041	2,743	10,403	9,650	8,750	9,600	9,600	9,600	90.67%	109.71%	99.48%
<i>Service contract - Motorola</i>						2,500	2,500	2,500			
<i>Service contract - camera system (forfeiture funds)</i>						500	500	500			
<i>Will County radio maintenance fee</i>						6,600	6,600	6,600			
5320 R & M - Data Processing Equipment	875	7,473	875	1,325	925	1,325	1,325	1,325	69.81%	143.24%	100.00%
<i>Crime Free Housing software license</i>						450	450	450			
<i>Service contract BEAST software</i>						875	875	875			
5340 R & M - Police Equipment	936	0	0	250	250	250	250	250	100.00%	100.00%	100.00%
<i>Repairs - radar units, fingerprint scanner, etc</i>						250	250	250			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5350 R & M - Office Equipment	604	2,690	1,286	1,600	3,250	2,750	2,750	2,750	203.13%	84.62%	171.88%
<i>Metered charges - copier</i>						2,750	2,750	2,750			
5380 R & M - Vehicles	34,936	17,909	29,585	22,500	24,200	22,500	22,500	22,500	107.56%	92.98%	100.00%
<i>Car washes</i>						1,500	1,500	1,500			
<i>Contract servicing & repairs of squad cars</i>						18,000	18,000	18,000			
<i>Refurbish seized vehicles</i>						3,000	3,000	3,000			
Total Repair and Maintenance	\$ 40,649	\$ 30,815	\$ 42,459	\$ 35,625	\$ 37,675	\$ 36,725	\$ 36,725	\$ 36,725	105.75%	97.48%	103.09%
5400 Other Contractual											
5435 Billing & Collection Services	\$ 33,755	\$ 21,295	\$ 28,640	\$ 20,000	\$ 13,000	\$ 21,500	\$ 21,500	\$ 21,500	65.00%	165.38%	107.50%
<i>Commissions - fine management services</i>						6,500	6,500	6,500			
<i>Commissions - collection agency</i>						15,000	15,000	15,000			
5455 Equipment Installation Services	1,000	6,605	1,570	3,000	0	3,000	3,000	3,000	0.00%	-	100.00%
<i>New vehicle lettering, etc</i>						3,000	3,000	3,000			
5460 Equipment Rental	3,766	399	3,746	3,800	3,400	3,800	3,800	3,800	89.47%	111.76%	100.00%
<i>Copier lease</i>						3,800	3,800	3,800			
5490 Intergovernmental Fees and Dues	1,019	603	7,761	1,000	250	1,000	1,000	1,000	25.00%	400.00%	100.00%
<i>State Police fees</i>						500	500	500			
<i>Vehicle license fees</i>						500	500	500			
5495 Intergovernmental Service Contracts	3,400	4,100	155,291	181,500	170,000	218,120	218,120	218,120	93.66%	128.31%	120.18%
<i>DARE Program</i>						500	500	500			
<i>Prisoner lock-up fees - outside agencies</i>						3,500	3,500	3,500			
<i>Dispatch services - Laraway Communication Center</i>						214,120	214,120	214,120			
5500 ISP's & Data Services	8,998	9,391	10,454	13,000	7,750	16,900	16,900	16,900	59.62%	218.06%	130.00%
<i>Internet connection fees</i>						6,300	6,300	6,300			
<i>GPS tracking service (forfeiture funds)</i>						1,000	1,000	1,000			
<i>Lexis Nexis subscription (forfeiture funds)</i>						3,700	3,700	3,700			
<i>License plate recognition software subscription (forfeiture funds)</i>						5,600	5,600	5,600			
<i>APBnet software licence (11-30 users)</i>						300	300	300			
5510 Janitorial	11,374	9,414	8,551	16,360	9,000	10,225	10,225	10,225	55.01%	113.61%	62.50%
<i>Holding cell cleaning</i>						1,800	1,800	1,800			
<i>Weekly station cleaning</i>						6,500	6,500	6,500			
<i>Floor mat service</i>						1,925	1,925	1,925			
5540 Printing and Copying Services	4,993	2,059	3,093	4,500	4,000	4,000	4,000	4,000	88.89%	100.00%	88.89%
<i>Forms, etc</i>						4,000	4,000	4,000			
5550 Professional Assn Memberships & Dues	640	480	330	525	500	525	525	525	95.24%	105.00%	100.00%
<i>Illinois Assn of Chiefs of Police</i>						225	225	225			
<i>Police Executive Research Forum</i>						225	225	225			
<i>ILEAS</i>						75	75	75			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5560 Purchased Program Services	6,805	7,262	5,193	7,500	7,000	7,500	7,500	7,500	93.33%	107.14%	100.00%
<i>Informant fees</i>						500	500	500			
<i>Code Red emergency telephone service</i>						5,000	5,000	5,000			
<i>Board-up services</i>						500	500	500			
<i>Document destruction</i>						500	500	500			
<i>SSMART accident reconstruction services</i>						1,000	1,000	1,000			
5580 Telephone - Local, LD, Wireless, Pager	15,968	10,785	10,450	11,000	9,800	11,000	11,000	11,000	89.09%	112.24%	100.00%
						11,000	11,000	11,000			
5590 Training Services	2,772	7,440	11,837	11,500	15,000	15,500	15,500	15,500	130.43%	103.33%	134.78%
<i>NEMERT membership (10 officers)</i>						1,000	1,000	1,000			
<i>Suburban Law Enforcement Academy</i>						1,000	1,000	1,000			
<i>Part-time academy</i>						2,500	2,500	2,500			
<i>Lexipole policy & training</i>						9,000	9,000	9,000			
<i>Continuing education - Joyce</i>						1,000	1,000	1,000			
<i>Virtra firearms simulation training</i>						1,000	1,000	1,000			
Total Other Contractual	\$ 94,490	\$ 79,833	\$ 246,916	\$ 273,685	\$ 239,700	\$ 313,070	\$ 313,070	\$ 313,070	87.58%	130.61%	114.39%
Total Contractual Services	\$ 147,382	\$ 113,085	\$ 297,478	\$ 314,860	\$ 283,375	\$ 355,895	\$ 355,895	\$ 355,895	90.00%	125.59%	113.03%
5600-5700 Commodities											
5605 Ammunition and Range Supplies	\$ 3,909	\$ 4,410	\$ 3,800	\$ 9,500	\$ 4,000	\$ 9,000	\$ 9,000	\$ 9,000	42.11%	225.00%	94.74%
<i>Range time, targets, ammo</i>						7,500	7,500	7,500			
<i>Taser cartridges / batteries</i>						1,500	1,500	1,500			
5615 Books and Publications	67	330	376	400	400	400	400	400	100.00%	100.00%	100.00%
<i>Law bulletin</i>						400	400	400			
5620 Cleaning & Maintenance Supplies	0	747	405	800	900	800	800	800	112.50%	88.89%	100.00%
<i>Station supplies</i>						800	800	800			
5625 Computer Supplies	3,402	1,433	4,232	2,500	1,600	2,500	2,500	2,500	64.00%	156.25%	100.00%
						2,500	2,500	2,500			
5630 Concessions and Food	83	106	560	300	750	600	600	600	250.00%	80.00%	200.00%
<i>Prisoner meals</i>						600	600	600			
5635 Copier Supplies	1,675	1,965	2,153	2,500	1,300	2,000	2,000	2,000	52.00%	153.85%	80.00%
<i>Paper, misc expendables</i>						2,000	2,000	2,000			
5650 Fuel	28,220	31,451	32,400	32,500	25,500	32,000	32,000	32,000	78.46%	125.49%	98.46%
						32,000	32,000	32,000			
5660 Lubricants and Fluids	13	14	0	50	0	50	50	50	0.00%	-	100.00%
						50	50	50			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

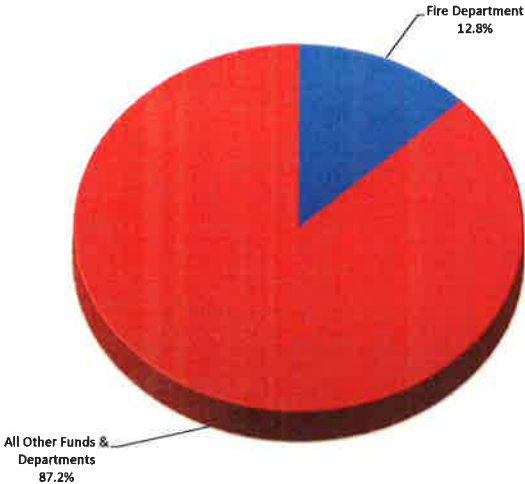
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01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5670 Office Supplies	662	1,485	2,248	1,750	1,750	1,500 1,500	1,500 1,500	1,500 1,500	100.00%	85.71%	85.71%
5675 Police Supplies	1,092	439	939	1,100	900	1,100 500 600	1,100 500 600	1,100 500 600	81.82%	122.22%	100.00%
5680 Postage	1,720	1,770	2,081	2,000	1,850	2,000 2,000	2,000 2,000	2,000 2,000	92.50%	108.11%	100.00%
5690 Program Supplies	516	1,303	2,594	2,500	1,425	2,250 1,250 1,000	2,250 1,250 1,000	2,250 1,250 1,000	57.00%	157.89%	90.00%
5700 Protective Clothing & Equipment	1,935	1,467	2,789	4,200	1,200	4,200 4,200	4,200 4,200	4,200 4,200	28.57%	350.00%	100.00%
5710 Service & Repair Parts	37	71	2,139	2,500	0	1,500 1,500	1,500 1,500	1,500 1,500	0.00%	-	60.00%
5720 Stationery	54	212	0	200	0	200 200	200 200	200 200	0.00%	-	100.00%
5765 Uniforms	5,229	6,914	11,459	7,750	7,525	9,000 2,500 2,500 3,500 500	9,000 2,500 2,500 3,500 500	9,000 2,500 2,500 3,500 500	97.10%	119.60%	116.13%
5799 Other Materials and Supplies	220	0	194	150	0	150 150	150 150	150 150	0.00%	-	100.00%
Total Commodities	\$ 48,834	\$ 54,117	\$ 68,369	\$ 70,700	\$ 49,100	\$ 69,250	\$ 69,250	\$ 69,250	69.45%	141.04%	97.95%
5800 Travel											
5810 Conference and Meeting Registration	\$ 1,050	\$ 1,225	\$ 1,300	\$ 1,250	\$ 0	\$ 900 400 500	\$ 900 400 500	\$ 900 400 500	0.00%	-	72.00%
5820 Local Mileage, Parking and Tolls	9	8	120	200	75	150 150	150 150	150 150	37.50%	200.00%	75.00%
5830 Lodging	250	884	204	750	0	400 400	400 400	400 400	0.00%	-	53.33%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

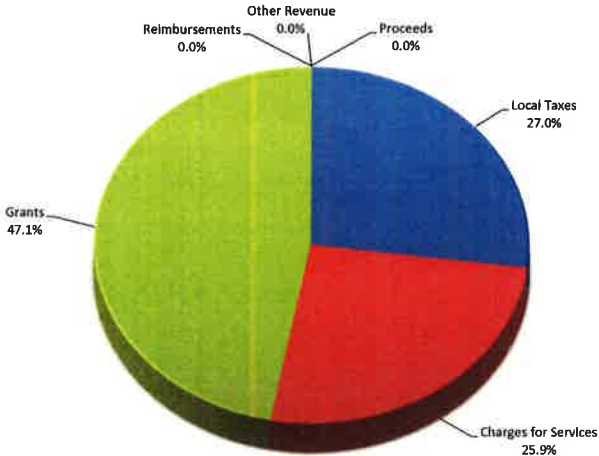
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
20 Police Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5840 Meals	0	0	0	200	0	150	150	150	0.00%	-	75.00%
<i>Chief's & D/C conferences</i>						150	150	150			
Total Travel	\$ 1,309	\$ 2,117	\$ 1,624	\$ 2,400	\$ 75	\$ 1,600	\$ 1,600	\$ 1,600	3.13%	2133.33%	66.67%
Total Public Safety	\$ 1,634,744	\$ 1,703,162	\$ 1,995,869	\$ 2,096,183	\$ 1,893,362	\$ 2,173,572	\$ 2,173,572	\$ 2,173,572	90.32%	114.80%	103.69%
Total Current Operating Expenditures	\$ 1,634,744	\$ 1,703,162	\$ 1,995,869	\$ 2,096,183	\$ 1,893,362	\$ 2,173,572	\$ 2,173,572	\$ 2,173,572	90.32%	114.80%	103.69%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 0	\$ 228	\$ 5,430	\$ 24,000	\$ 24,000	\$ 10,300	\$ 10,300	\$ 10,300	100.00%	42.92%	42.92%
<i>StarWitness A/V capture equipment (forfeiture funds)</i>						10,300	10,300	10,300			
6530 Equipment - Data Processing	15,102	2,480	8,091	6,000	6,000	6,300	6,300	6,300	100.00%	105.00%	105.00%
<i>Replacement PC - Records</i>						1,800	1,800	1,800			
<i>Replacement PC - Evidence (forfeiture funds)</i>						2,500	2,500	2,500			
<i>Replacement PCs - Patrol room</i>						2,000	2,000	2,000			
6550 Equipment - Office	0	2,100	2,000	0	1,100	8,900	8,900	8,900	-	809.09%	-
<i>Lockers (4)</i>						3,200	3,200	3,200			
<i>Replacement chairs / stools</i>						1,200	1,200	1,200			
<i>Property room furniture</i>						4,500	4,500	4,500			
6570 Equipment - Public Safety	820	16,046	4,606	1,050	2,000	4,000	4,000	4,000	190.48%	200.00%	380.95%
<i>In-car radar units</i>						4,000	4,000	4,000			
6580 Equipment - Vehicles	75,106	78,824	39,122	85,000	138,125	47,000	47,000	47,000	162.50%	34.03%	55.29%
<i>New interceptor SUV (forfeiture funds)</i>						47,000	47,000	47,000			
6599 Equipment - Other	0	0	0	0	0	1,000	1,000	1,000	-	-	-
<i>Washer / dryer - prisoner linens</i>						1,000	1,000	1,000			
Total Capital Outlay	\$ 91,028	\$ 99,678	\$ 59,249	\$ 116,050	\$ 171,225	\$ 77,500	\$ 77,500	\$ 77,500	147.54%	45.26%	66.78%
Total Governmental Capital Outlay	\$ 91,028	\$ 99,678	\$ 59,249	\$ 116,050	\$ 171,225	\$ 77,500	\$ 77,500	\$ 77,500	147.54%	45.26%	66.78%
Total Expenditures	\$ 1,725,772	\$ 1,802,840	\$ 2,055,118	\$ 2,212,233	\$ 2,064,587	\$ 2,251,072	\$ 2,251,072	\$ 2,251,072	93.33%	109.03%	101.76%
Total Police Department	\$ 1,725,772	\$ 1,802,840	\$ 2,055,118	\$ 2,212,233	\$ 2,064,587	\$ 2,251,072	\$ 2,251,072	\$ 2,251,072	93.33%	109.03%	101.76%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

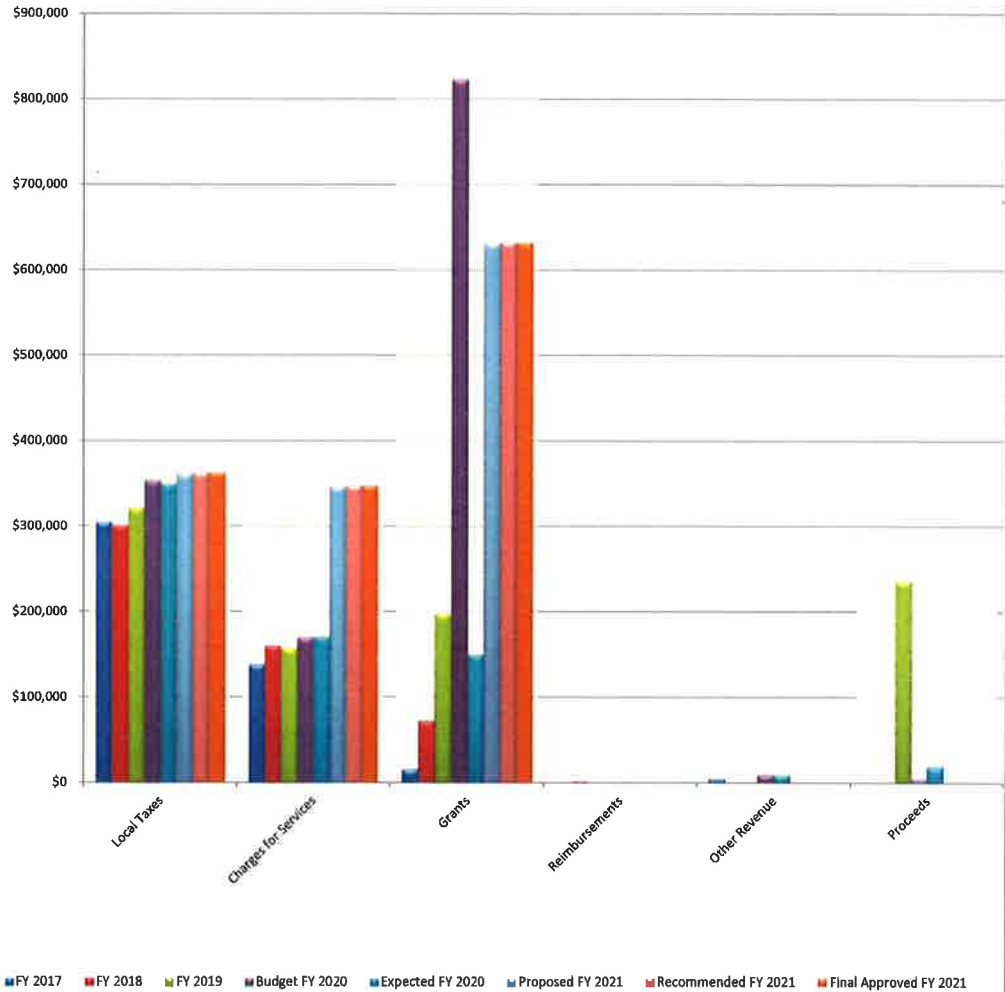
Fiscal Year 2021



Fire Department Fiscal Year 2021



Fire Department Revenue Trend

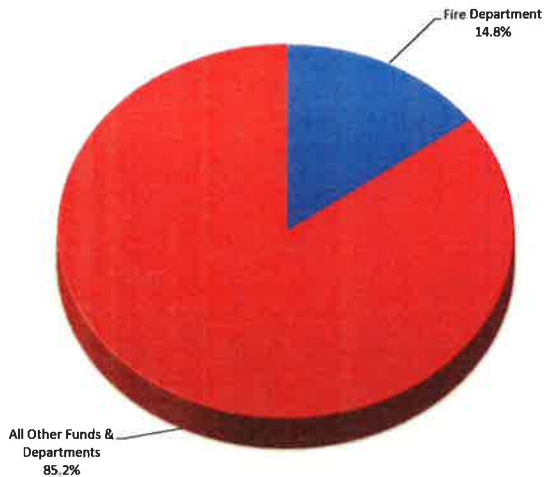


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

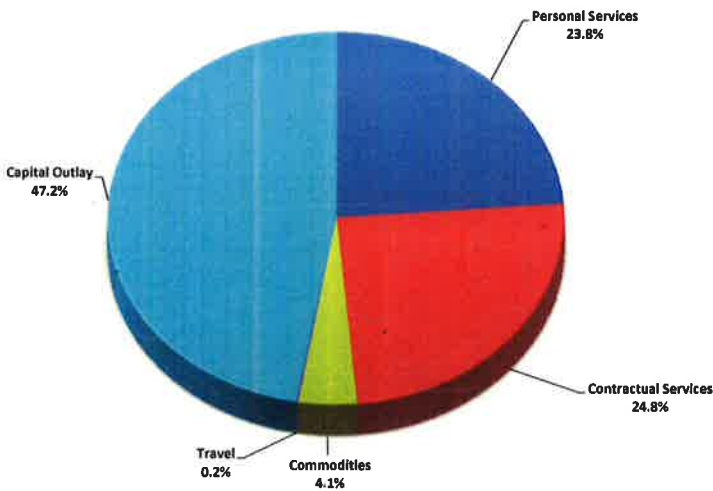
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Current Operating Revenues											
4000 Local Taxes											
4014 Property Tax - Fire Pension Levy	\$ 17,425	\$ 20,667	\$ 22,772	\$ 27,000	\$ 26,525	\$ 29,250	\$ 29,250	\$ 29,250	98.24%	110.27%	108.33%
4015 Property Tax - Fire Protection Levy	281,727	274,184	293,203	321,225	317,750	327,000	327,000	327,000	98.92%	102.91%	101.80%
4060 Foreign Fire Insurance Tax	6,255	5,900	6,386	6,000	6,375	6,500	6,500	6,500	106.25%	101.96%	108.33%
Total Local Taxes	\$ 305,407	\$ 300,751	\$ 322,361	\$ 354,225	\$ 350,650	\$ 362,750	\$ 362,750	\$ 362,750	98.99%	103.45%	102.41%
4300 Charges for Services											
4310 Ambulance & EMS Fee	\$ 138,639	\$ 160,058	\$ 157,687	\$ 170,000	\$ 169,200	\$ 342,350	\$ 342,350	\$ 342,350	99.53%	202.33%	201.38%
4320 Board-up / Violation Remediation Charge	0	0	0	0	2,000	5,000	5,000	5,000	-	250.00%	-
4365 Police / Fire Report Fee	190	170	250	200	175	200	200	200	87.50%	114.29%	100.00%
Total Charges for Services	\$ 138,829	\$ 160,228	\$ 157,937	\$ 170,200	\$ 171,375	\$ 347,550	\$ 347,550	\$ 347,550	100.69%	202.80%	204.20%
4650 Grants											
4651 Federal Grants	\$ 0	\$ 870	\$ 117,571	\$ 750,500	\$ 70,700	\$ 627,500	\$ 627,500	\$ 627,500	9.42%	887.55%	83.61%
4670 County Grants	1,440	0	0	0	0	0	0	0	-	-	-
4690 Corporate / Private Grants	15,046	71,863	80,546	73,000	80,000	5,000	5,000	5,000	109.59%	6.25%	6.85%
Total Grants	\$ 16,486	\$ 72,733	\$ 198,117	\$ 823,500	\$ 150,700	\$ 632,500	\$ 632,500	\$ 632,500	18.30%	419.71%	76.81%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 251	\$ 45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	0	1,768	0	0	0	0	0	0	-	-	-
Total Reimbursements	\$ 251	\$ 1,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4900 Other Revenue											
4915 Donations - Firefighters Association	\$ 3,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
4930 Merchandise Sales	2,589	0	0	0	0	0	0	0	-	-	-
Total Other Revenue	\$ 5,589	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	100.00%	0.00%	0.00%
Total Current Operating Revenues	\$ 466,562	\$ 535,525	\$ 678,415	\$ 1,357,925	\$ 682,725	\$ 1,342,800	\$ 1,342,800	\$ 1,342,800	50.28%	196.68%	98.89%
Other Financing Sources and Uses											
Proceeds											
8140 From Capital Leases	\$ 0	\$ 0	\$ 230,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8160 From Sale of Capital Assets	0	0	6,395	5,000	20,000	0	0	0	400.00%	0.00%	0.00%
Total Proceeds	\$ 0	\$ 0	\$ 236,395	\$ 5,000	\$ 20,000	\$ 0	\$ 0	\$ 0	400.00%	0.00%	0.00%
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 236,395	\$ 5,000	\$ 20,000	\$ 0	\$ 0	\$ 0	400.00%	0.00%	0.00%
Total Fire Department	\$ 466,562	\$ 535,525	\$ 914,810	\$ 1,362,925	\$ 702,725	\$ 1,342,800	\$ 1,342,800	\$ 1,342,800	51.56%	191.08%	98.52%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

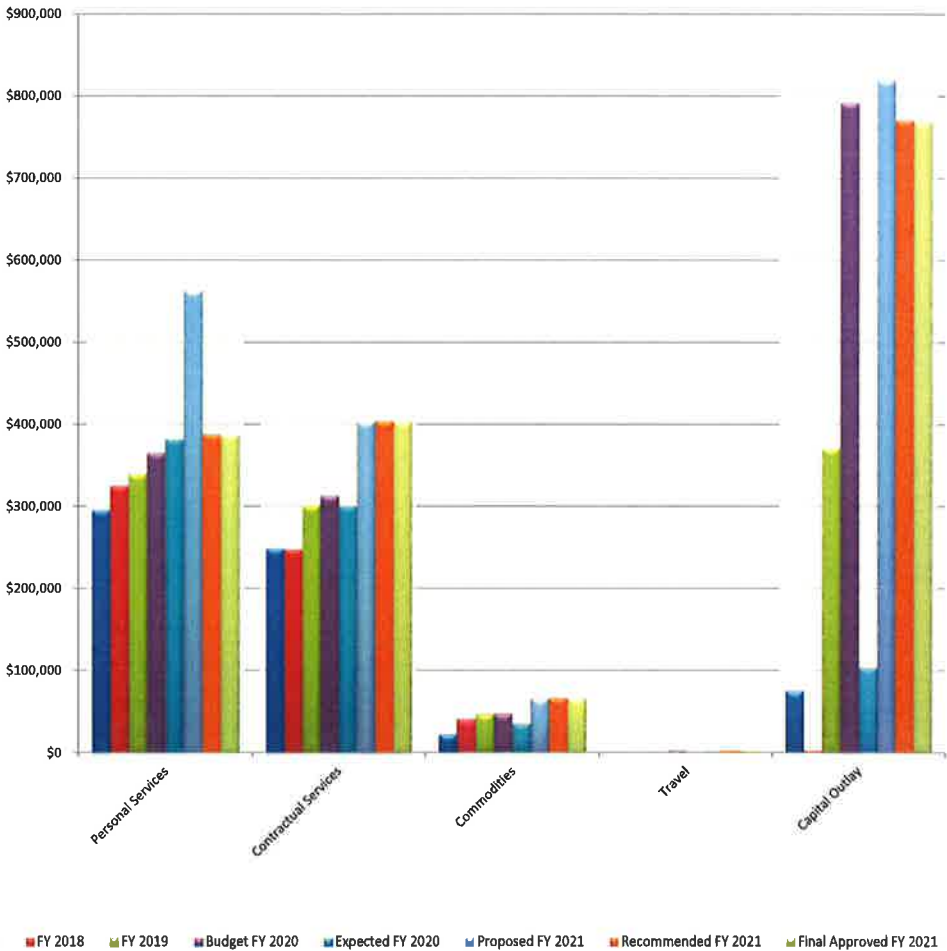
Fiscal Year 2021



Fire Department Fiscal Year 2021



Fire Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

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01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5020 Wages - Salaried	\$ 58,141	\$ 65,232	\$ 69,461	\$ 72,700	\$ 74,925	\$ 77,037	\$ 77,162	\$ 77,162	103.06%	102.99%	106.14%
5030 Wages - Part Time Hourly	95,589	107,933	117,350	117,830	180,398	325,362	171,657	171,657	153.10%	95.15%	145.68%
5045 Wages - Sleep-in Duty	36,851	36,910	38,307	48,662	0	0	0	0	0.00%	-	0.00%
5050 Wages - Paid-on-call Duty	30,011	30,000	29,991	30,000	30,004	30,000	30,000	30,000	100.01%	99.99%	100.00%
5099 Other Compensation	19,436	21,783	20,160	23,370	24,947	34,005	34,005	34,005	106.75%	136.31%	145.51%
Total Compensation	<u>\$ 240,028</u>	<u>\$ 261,858</u>	<u>\$ 275,269</u>	<u>\$ 292,562</u>	<u>\$ 310,274</u>	<u>\$ 466,404</u>	<u>\$ 312,824</u>	<u>\$ 312,824</u>	<u>106.05%</u>	<u>100.82%</u>	<u>106.93%</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 18,211	\$ 20,032	\$ 21,058	\$ 22,381	\$ 23,736	\$ 35,680	\$ 23,931	\$ 23,931	106.05%	100.82%	106.93%
5130 Employer Police / Fire Pension	17,177	20,714	22,740	27,000	22,250	27,000	27,000	27,000	82.41%	121.35%	100.00%
5140 Insurance - Group Life and AD&D	66	0	62	68	67	70	70	70	98.82%	103.74%	102.52%
5180 Insurance - Workers Compensation	20,884	22,537	21,163	20,840	24,014	31,269	20,972	20,972	115.23%	87.33%	100.63%
5190 Insurance - Unemployment Compensation	0	0	0	2,921	1,797	3,131	2,984	2,984	61.52%	166.04%	102.15%
Total Benefits	<u>\$ 56,338</u>	<u>\$ 63,283</u>	<u>\$ 65,023</u>	<u>\$ 73,210</u>	<u>\$ 72,737</u>	<u>\$ 97,149</u>	<u>\$ 74,957</u>	<u>\$ 74,957</u>	<u>99.35%</u>	<u>103.05%</u>	<u>102.39%</u>
Total Personal Services	<u>\$ 296,366</u>	<u>\$ 325,141</u>	<u>\$ 340,292</u>	<u>\$ 365,772</u>	<u>\$ 383,010</u>	<u>\$ 563,554</u>	<u>\$ 387,781</u>	<u>\$ 387,781</u>	<u>104.71%</u>	<u>101.25%</u>	<u>106.02%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 750	\$ 400	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500			
<i>Grant consultant</i>						<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
5230 Data Processing	6,355	2,681	2,197	2,000	3,500	2,000	2,000	2,000	175.00%	57.14%	100.00%
<i>As-needed programming & networking services</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5280 Medical	1,195	1,154	1,055	1,300	1,750	3,000	3,000	3,000	134.62%	171.43%	230.77%
<i>New hire exams (6)</i>						<u>3,000</u>	<u>3,000</u>	<u>3,000</u>			
Total Professional Services	<u>\$ 8,300</u>	<u>\$ 4,235</u>	<u>\$ 3,252</u>	<u>\$ 3,300</u>	<u>\$ 5,250</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>159.09%</u>	<u>142.86%</u>	<u>227.27%</u>
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 257	\$ 0	\$ 0	\$ 1,000	\$ 300	\$ 300	\$ 300	\$ 300	30.00%	100.00%	30.00%
<i>Warning siren maintenance</i>						<u>300</u>	<u>300</u>	<u>300</u>			
5310 R & M - Communications Equipment	670	390	333	750	750	3,500	3,500	3,500	100.00%	466.67%	466.67%
<i>Battery replacements - radios</i>						<u>3,500</u>	<u>3,500</u>	<u>3,500</u>			
5320 R & M - Data Processing Equipment	1,200	1,788	1,200	1,500	1,200	1,500	1,500	1,500	80.00%	125.00%	100.00%
<i>RescueNet support contract</i>						<u>1,200</u>	<u>1,200</u>	<u>1,200</u>			
<i>As needed repairs / maintenance</i>						<u>300</u>	<u>300</u>	<u>300</u>			
5330 R & M - Fire & EMS Equipment	4,657	7,713	9,550	12,600	13,000	12,600	12,600	12,600	103.17%	96.92%	100.00%
<i>Repairs, maintenance of ambulance & engines, safety testing</i>						<u>7,800</u>	<u>7,800</u>	<u>7,800</u>			
<i>Annual pump testing / ladder certification</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
<i>Hose testing</i>						<u>2,800</u>	<u>2,800</u>	<u>2,800</u>			
5350 R & M - Office Equipment	1,382	0	80	0	300	0	0	0		0.00%	

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

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01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5380 R & M - Vehicles	7,541	11,605	8,610	10,000	3,500	10,000	10,000	10,000	35.00%	285.71%	100.00%
<i>Routine repairs & scheduled maintenance</i>						10,000	10,000	10,000			
5399 R & M - Other Equipment	0	0	122	0	0	0	0	0			
Total Repair and Maintenance	\$ 15,707	\$ 21,496	\$ 19,895	\$ 25,850	\$ 19,050	\$ 27,900	\$ 27,900	\$ 27,900	73.69%	146.46%	107.93%
5400 Other Contractual											
5415 Ambulance & EMS Service	\$ 192,965	\$ 194,910	\$ 196,843	\$ 199,000	\$ 199,400	\$ 200,800	\$ 200,800	\$ 200,800	100.20%	100.70%	100.90%
<i>Contract paramedics</i>						200,800	200,800	200,800			
5435 Billing & Collection Services	3,935	1,501	0	0	0	62,350	62,350	62,350			
<i>Contract billing service fees</i>						62,350	62,350	62,350			
5455 Equipment Installation Services	3,175	0	485	1,500	2,450	1,500	1,500	1,500	163.33%	61.22%	100.00%
<i>Install radios, etc - new ambulance</i>						1,500	1,500	1,500			
5460 Equipment Rental	0	320	3,189	3,550	3,000	3,550	3,550	3,550	84.51%	118.33%	100.00%
<i>copier lease</i>						3,550	3,550	3,550			
5490 Intergovernmental Fees and Dues	3,850	3,764	4,191	4,100	1,000	4,100	4,100	4,100	24.39%	410.00%	100.00%
<i>MABAS, certifications</i>						3,100	3,100	3,100			
<i>Shared ambulance program</i>						500	500	500			
<i>Other fees</i>						500	500	500			
5495 Intergovernmental Service Contracts	0	0	45,250	46,600	44,500	45,725	45,725	45,725	95.49%	102.75%	98.12%
<i>Dispatch services - Laraway Communication Center</i>						42,725	42,725	42,725			
<i>Wilco continuing support</i>						3,000	3,000	3,000			
5500 ISP's & Data Services	1,583	2,391	6,604	3,000	6,300	6,500	6,500	6,500	210.00%	103.17%	216.67%
						6,500	6,500	6,500			
5510 Janitorial	3,449	1,938	1,703	2,000	800	750	750	750	40.00%	93.75%	37.50%
						750	750	750			
5515 Laundry / Uniform Services	162	849	95	750	500	750	750	750	66.67%	150.00%	100.00%
<i>Turn-out gear cleaning & repair</i>						750	750	750			
5540 Printing and Copying Services	135	216	416	300	500	4,750	4,750	4,750	166.67%	950.00%	1583.33%
<i>Forms, informational flyers</i>						750	750	750			
<i>SAFER marketing materials</i>						4,000	4,000	4,000			
5550 Professional Assn Memberships & Dues	80	200	40	1,010	1,000	1,010	1,010	1,010	99.01%	101.00%	100.00%
<i>lchief (2)</i>						400	400	400			
<i>Illinois Fire inspector Assn</i>						95	95	95			
<i>International Fire Service Instructors</i>						125	125	125			
<i>Illinois Society of Fire Service Instructors</i>						50	50	50			
<i>International Fire Chief's Assn</i>						340	340	340			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

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01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5560 Purchased Program Services	6,255	6,531	6,929	6,500	6,375	6,500	6,500	6,500	98.08%	101.96%	100.00%
Foreign Fire insurance						6,500	6,500	6,500			
Document destruction						0	0	0			
5580 Telephone - Local, LD, Wireless, Pager	9,917	8,471	8,777	10,500	7,350	10,500	10,500	10,500	70.00%	142.86%	100.00%
Allocation of landlines, cellular phones & pagers						10,500	10,500	10,500			
5590 Training Services	0	625	4,166	5,500	3,025	19,625	19,625	19,625	55.00%	648.76%	356.82%
Firefighter specialty training						3,100	3,100	3,100			
TargetSolutions training tracker						2,400	2,400	2,400			
Check-IT						1,025	1,025	1,025			
New recruit firefighter training (SAFER grant)						6,800	6,800	6,800			
New recruit EMT training (SAFER grant)						6,300	6,300	6,300			
Total Other Contractual	\$ 225,506	\$ 221,716	\$ 278,688	\$ 284,310	\$ 276,200	\$ 368,410	\$ 368,410	\$ 368,410	97.15%	133.39%	129.58%
Total Contractual Services	\$ 249,513	\$ 247,447	\$ 301,835	\$ 313,460	\$ 300,500	\$ 403,810	\$ 403,810	\$ 403,810	95.87%	134.38%	128.82%
5600-5700 Commodities											
5615 Books and Publications	\$ 0	\$ 12	\$ 120	\$ 300	\$ 0	\$ 300	\$ 300	\$ 300	0.00%	-	100.00%
Update fire code						300	300	300			
5620 Cleaning & Maintenance Supplies	0	982	1,173	2,200	1,250	2,200	2,200	2,200	56.82%	176.00%	100.00%
Station supplies						2,200	2,200	2,200			
5625 Computer Supplies	753	0	264	600	400	600	600	600	66.67%	150.00%	100.00%
Ink cartridges, cables, etc						600	600	600			
5630 Concessions and Food	283	971	326	250	0	250	250	250	0.00%	-	100.00%
Meals - meetings, OT						50	50	50			
Open house						200	200	200			
5635 Copier Supplies	187	255	148	300	250	300	300	300	83.33%	120.00%	100.00%
Paper, staples, etc						300	300	300			
5640 EMS Supplies	4,711	3,896	4,262	6,500	4,000	6,500	6,500	6,500	61.54%	162.50%	100.00%
Medical supplies, oxygen refills, ambulance expendables						6,500	6,500	6,500			
5645 Firefighting Supplies	146	4,709	3,213	5,500	3,000	5,500	5,500	5,500	54.55%	183.33%	100.00%
Replacement LDH hose (5)						5,500	5,500	5,500			
5650 Fuel	4,514	7,896	8,363	8,200	7,800	8,200	8,200	8,200	95.12%	105.13%	100.00%
						8,200	8,200	8,200			
5660 Lubricants and Fluids	103	302	152	300	50	300	300	300	16.67%	600.00%	100.00%
						300	300	300			

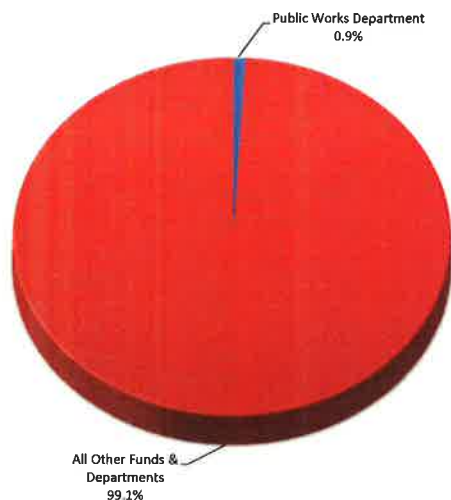
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

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01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
5670 Office Supplies	67	340	216	500	300	500 500	500 500	500 500	60.00%	166.67%	100.00%
5680 Postage	85	143	34	100	25	100 100	100 100	100 100	25.00%	400.00%	100.00%
5690 Program Supplies	2,352	2,201	3,399	2,500	3,250	2,500 2,500	2,500 2,500	2,500 2,500	130.00%	76.92%	100.00%
5700 Protective Clothing & Equipment	5,044	12,864	17,728	10,500	9,000	27,200 27,200	27,200 27,200	27,200 27,200	85.71%	302.22%	259.05%
<i>Turn-out gear (8 sets) & other replacements</i>											
5710 Service & Repair Parts	2,640	899	2,409	3,000	1,500	3,000 3,000	3,000 3,000	3,000 3,000	50.00%	200.00%	100.00%
5715 Small Tools	205	550	1,128	1,000	250	1,000 1,000	1,000 1,000	1,000 1,000	25.00%	400.00%	100.00%
5720 Stationery	273	0	162	200	0	200 200	200 200	200 200	0.00%	-	100.00%
5760 Training Supplies	208	199	981	500	525	500 500	500 500	500 500	105.00%	95.24%	100.00%
<i>Update obsolete training materials</i>											
5765 Uniforms	1,273	4,628	3,396	5,500	4,500	7,100 7,100	7,100 7,100	7,100 7,100	81.82%	157.78%	129.09%
<i>Duty wear</i>											
Total Commodities	\$ 22,844	\$ 40,847	\$ 47,474	\$ 47,950	\$ 36,100	\$ 66,250	\$ 66,250	\$ 66,250	75.29%	183.52%	138.16%
5800 Travel											
5810 Conference and Meeting Registration	\$ 75	\$ 400	\$ 200	\$ 1,200	\$ 600	\$ 1,200 1,200	\$ 1,200 1,200	\$ 1,200 1,200	50.00%	200.00%	100.00%
<i>Illinois Fire Chiefs Assn conference</i>											
5820 Local Mileage, Parking and Tolls	0	0	80	150	0	150 150	150 150	150 150	0.00%	-	100.00%
<i>Travel to conferences</i>											
5830 Lodging	222	626	502	1,000	400	1,000 1,000	1,000 1,000	1,000 1,000	40.00%	250.00%	100.00%
<i>Illinois Fire Chiefs Assn conference</i>											
5840 Meals	0	0	0	300	150	300 300	300 300	300 300	50.00%	200.00%	100.00%
<i>Illinois Fire Chiefs Assn conference</i>											
Total Travel	\$ 297	\$ 1,026	\$ 782	\$ 2,650	\$ 1,150	\$ 2,650	\$ 2,650	\$ 2,650	43.40%	230.43%	100.00%
Total Public Safety	\$ 569,020	\$ 614,461	\$ 690,383	\$ 729,832	\$ 720,760	\$ 1,036,264	\$ 860,491	\$ 860,491	98.76%	119.39%	117.90%
Total Current Operating Expenditures	\$ 569,020	\$ 614,461	\$ 690,383	\$ 729,832	\$ 720,760	\$ 1,036,264	\$ 860,491	\$ 860,491	98.76%	119.39%	117.90%

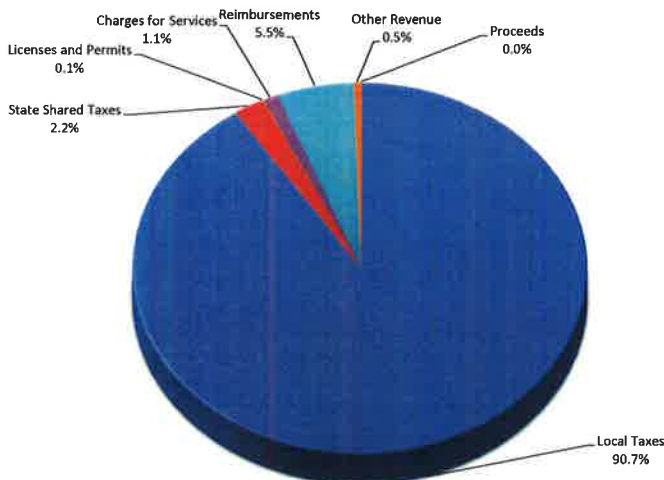
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
25 Fire Department											
Expenditures											
Current Operating Expenditures											
Public Safety											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6510 Equipment - Communications	\$ 8,096	\$ 0	\$ 1,240	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	-	-	-
<i>Upgrade 6 radios</i>						<u>3,000</u>	<u>0</u>	<u>0</u>			
6530 Equipment - Data Processing	867	0	6,682	2,500	700	3,500	3,500	3,500	28.00%	500.00%	140.00%
<i>Replacement laptop PC</i>						<u>3,500</u>	<u>3,500</u>	<u>3,500</u>			
6550 Equipment - Office	2,745	2,550	0	0	0	300	300	300	-	-	-
<i>Replacement furniture</i>						<u>300</u>	<u>300</u>	<u>300</u>			
6570 Equipment - Public Safety	31,977	0	193,466	184,600	72,500	188,700	141,700	141,700	39.27%	195.45%	76.76%
<i>Vehicle bay exhaust system</i>						<u>70,000</u>	<u>70,000</u>	<u>70,000</u>			
<i>Upgrade BLS ambulance to ALS</i>						<u>110,500</u>	<u>63,500</u>	<u>63,500</u>			
<i>Upgrade engines & BLS non-transport vehicles</i>						<u>8,200</u>	<u>8,200</u>	<u>8,200</u>			
6580 Equipment - Vehicles	32,325	0	169,352	605,000	30,000	625,000	625,000	625,000	4.96%	2083.33%	103.31%
<i>Replace Engine #761</i>						<u>625,000</u>	<u>625,000</u>	<u>625,000</u>			
6599 Equipment - Other	0	0	665	0	675	0	0	0	-	0.00%	-
Total Capital Outlay	\$ 76,010	\$ 2,550	\$ 371,405	\$ 792,100	\$ 103,875	\$ 820,500	\$ 770,500	\$ 770,500	13.11%	741.76%	97.27%
Total Governmental Capital Outlay	\$ 76,010	\$ 2,550	\$ 371,405	\$ 792,100	\$ 103,875	\$ 820,500	\$ 770,500	\$ 770,500	13.11%	741.76%	97.27%
Total Expenditures	\$ 645,030	\$ 617,011	\$ 1,061,788	\$ 1,521,932	\$ 824,635	\$ 1,856,764	\$ 1,630,991	\$ 1,630,991	54.18%	197.78%	107.17%
Total Fire Department	\$ 645,030	\$ 617,011	\$ 1,061,788	\$ 1,521,932	\$ 824,635	\$ 1,856,764	\$ 1,630,991	\$ 1,630,991	54.18%	197.78%	107.17%

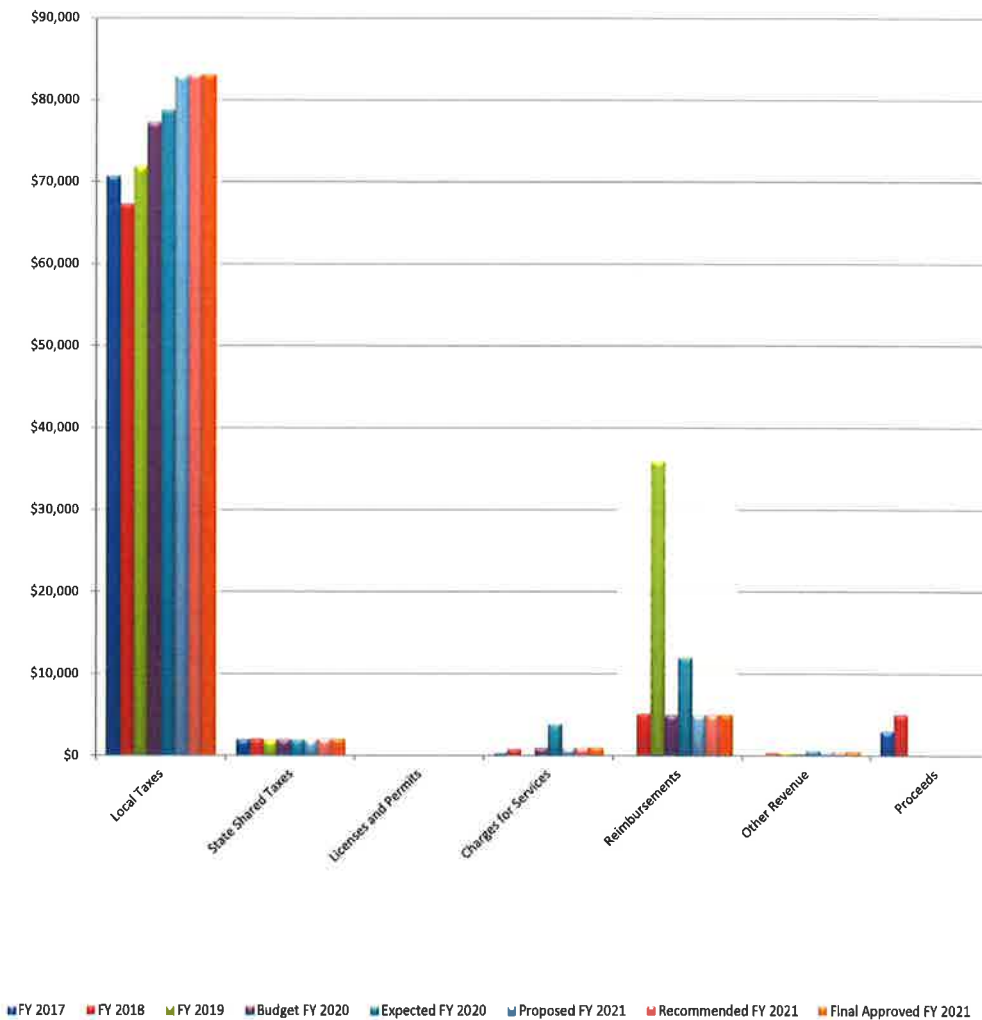
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021



Public Works Department Fiscal Year 2021



Public Works Department Revenue Trend

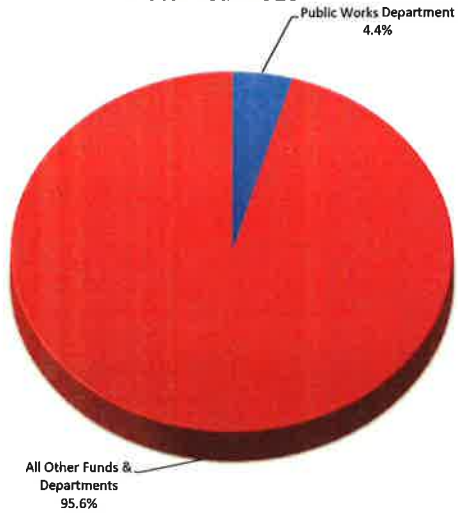


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

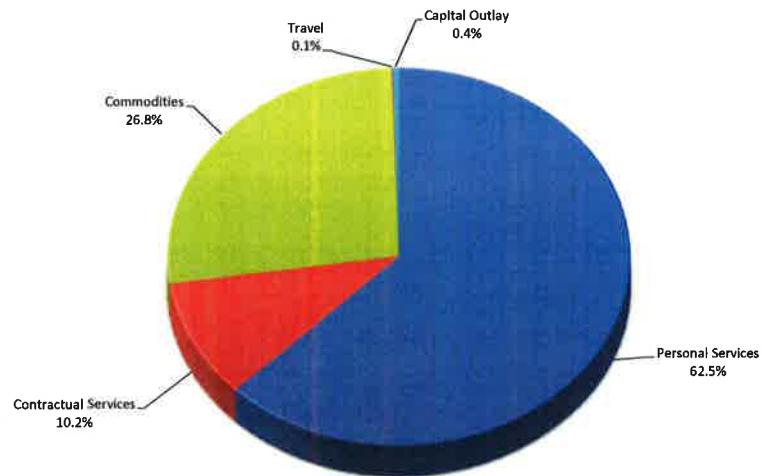
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Current Operating Revenues											
4000 Local Taxes											
4026 Property Tax - Street & Bridge Levy	\$ 51,896	\$ 49,660	\$ 53,028	\$ 58,325	\$ 57,700	\$ 61,600	\$ 61,600	\$ 61,600	98.93%	106.76%	105.62%
4035 Property Tax - Road & Bridge Levy	18,931	17,601	18,940	19,000	21,200	21,500	21,500	21,500	111.58%	101.42%	113.16%
Total Local Taxes	<u>\$ 70,827</u>	<u>\$ 67,261</u>	<u>\$ 71,968</u>	<u>\$ 77,325</u>	<u>\$ 78,900</u>	<u>\$ 83,100</u>	<u>\$ 83,100</u>	<u>\$ 83,100</u>	<u>102.04%</u>	<u>105.32%</u>	<u>107.47%</u>
4100 State Shared Taxes											
4150 Personal Property Replacement Tax	\$ 1,987	\$ 2,000	\$ 1,912	\$ 2,000	\$ 2,030	\$ 2,000	\$ 2,000	\$ 2,000	101.50%	98.52%	100.00%
Total State Shared Taxes	<u>\$ 1,987</u>	<u>\$ 2,000</u>	<u>\$ 1,912</u>	<u>\$ 2,000</u>	<u>\$ 2,030</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>101.50%</u>	<u>98.52%</u>	<u>100.00%</u>
4200 Licenses and Permits											
4260 Vehicle License - Passenger Car	\$ 64	\$ 31	\$ 14	\$ 50	\$ 30	\$ 50	\$ 50	\$ 50	60.00%	166.67%	100.00%
Total Licenses and Permits	<u>\$ 64</u>	<u>\$ 31</u>	<u>\$ 14</u>	<u>\$ 50</u>	<u>\$ 30</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>60.00%</u>	<u>166.67%</u>	<u>100.00%</u>
4300 Charges for Services											
4320 Board-up / Violation Remediation Charge	\$ 375	\$ 792	\$ 0	\$ 500	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	400.00%	50.00%	200.00%
4375 50/50 Sidewalk Replacement Sales	0	0	0	500	1,875	0	0	0	375.00%	0.00%	0.00%
Total Charges for Services	<u>\$ 375</u>	<u>\$ 792</u>	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ 3,875</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>387.50%</u>	<u>25.81%</u>	<u>100.00%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 0	\$ 497	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	0	5,124	35,483	5,000	12,000	5,000	5,000	5,000	240.00%	41.67%	100.00%
Total Reimbursements	<u>\$ 0</u>	<u>\$ 5,124</u>	<u>\$ 35,980</u>	<u>\$ 5,000</u>	<u>\$ 12,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>240.00%</u>	<u>41.67%</u>	<u>100.00%</u>
4900 Other Revenue											
4930 Merchandise Sales	\$ 0	\$ 311	\$ 286	\$ 250	\$ 600	\$ 500	\$ 500	\$ 500	240.00%	83.33%	200.00%
Total Other Revenue	<u>\$ 0</u>	<u>\$ 311</u>	<u>\$ 286</u>	<u>\$ 250</u>	<u>\$ 600</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>240.00%</u>	<u>83.33%</u>	<u>200.00%</u>
Total Current Operating Revenues	<u>\$ 73,253</u>	<u>\$ 75,519</u>	<u>\$ 110,160</u>	<u>\$ 85,625</u>	<u>\$ 97,435</u>	<u>\$ 91,650</u>	<u>\$ 91,650</u>	<u>\$ 91,650</u>	<u>113.79%</u>	<u>94.06%</u>	<u>107.04%</u>
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 3,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Proceeds	<u>\$ 3,000</u>	<u>\$ 5,000</u>	<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>\$ 3,000</u>	<u>\$ 5,000</u>	<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 Public Works Department	<u>\$ 76,253</u>	<u>\$ 80,519</u>	<u>\$ 110,160</u>	<u>\$ 85,625</u>	<u>\$ 97,435</u>	<u>\$ 91,650</u>	<u>\$ 91,650</u>	<u>\$ 91,650</u>	<u>113.79%</u>	<u>94.06%</u>	<u>107.04%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

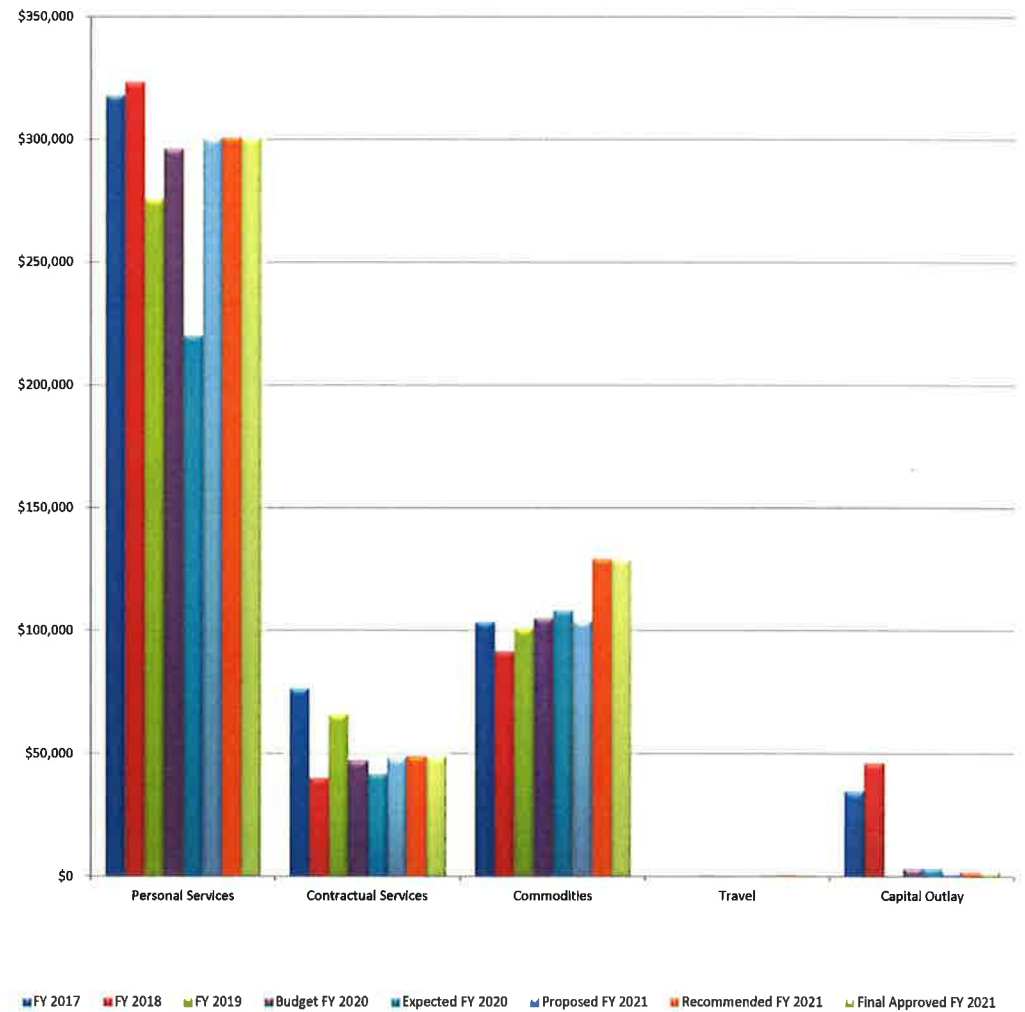
Fiscal Year 2020



Public Works Department Fiscal Year 2020



Public Works Department Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 42,481	\$ 42,706	\$ 37,234	\$ 37,080	\$ 38,007	\$ 38,007	\$ 38,007	\$ 38,007	102.50%	100.00%	102.50%
5025 Wages - Full Time Hourly	111,837	138,912	117,573	125,466	87,009	128,912	128,912	128,912	69.35%	148.16%	102.75%
5030 Wages - Part Time Hourly	19,215	0	0	0	0	0	0	0	-	-	-
5040 Wages - Overtime	6,476	12,702	8,392	14,993	7,157	15,390	15,390	15,390	47.74%	215.03%	102.65%
Total Compensation	<u>\$ 180,009</u>	<u>\$ 194,320</u>	<u>\$ 163,199</u>	<u>\$ 177,539</u>	<u>\$ 132,173</u>	<u>\$ 182,309</u>	<u>\$ 182,309</u>	<u>\$ 182,309</u>	<u>74.45%</u>	<u>137.93%</u>	<u>102.69%</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 13,771	\$ 15,144	\$ 12,511	\$ 13,582	\$ 10,111	\$ 13,947	\$ 13,947	\$ 13,947	74.45%	137.93%	102.68%
5120 Employer IMRF	29,925	34,737	30,403	33,395	24,862	33,691	33,691	33,691	74.45%	135.51%	100.89%
5140 Insurance - Group Life and AD&D	257	257	266	301	255	301	301	301	84.84%	117.69%	99.85%
5150 Insurance - Group Medical	69,425	57,844	53,387	54,813	39,147	54,255	54,255	54,255	71.42%	138.59%	98.98%
5160 Insurance - Group Dental	5,180	4,248	3,724	3,678	3,093	3,645	3,645	3,645	84.11%	117.83%	99.10%
5180 Insurance - Workers Compensation	19,697	16,848	12,547	12,646	10,276	12,222	12,222	12,222	81.25%	118.95%	96.65%
5190 Insurance - Unemployment Compensation	0	0	0	556	494	556	556	556	88.81%	112.65%	100.04%
Total Benefits	<u>\$ 138,255</u>	<u>\$ 129,078</u>	<u>\$ 112,838</u>	<u>\$ 118,971</u>	<u>\$ 88,238</u>	<u>\$ 118,617</u>	<u>\$ 118,617</u>	<u>\$ 118,617</u>	<u>74.17%</u>	<u>134.43%</u>	<u>99.70%</u>
Total Personal Services	<u>\$ 318,264</u>	<u>\$ 323,398</u>	<u>\$ 276,037</u>	<u>\$ 296,510</u>	<u>\$ 220,412</u>	<u>\$ 300,926</u>	<u>\$ 300,926</u>	<u>\$ 300,926</u>	<u>74.34%</u>	<u>136.53%</u>	<u>101.49%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5240 Engineering and Architectural	1,389	5,228	0	2,000	2,000	2,000	2,000	2,000	100.00%	100.00%	100.00%
<i>Miscellaneous consulting services</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5280 Medical	0	464	628	400	600	400	400	400	150.00%	66.67%	100.00%
<i>Random testing</i>						<u>400</u>	<u>400</u>	<u>400</u>			
Total Professional Services	<u>\$ 2,214</u>	<u>\$ 5,692</u>	<u>\$ 628</u>	<u>\$ 2,400</u>	<u>\$ 2,600</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>108.33%</u>	<u>92.31%</u>	<u>100.00%</u>
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 3,135	\$ 1,185	\$ 2,598	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	-	100.00%
<i>Repairs - roller, chipper</i>						<u>3,000</u>	<u>3,000</u>	<u>3,000</u>			
5375 R & M - Street Lights & Signals	1,782	6,738	10,399	3,000	2,000	3,000	3,000	3,000	66.67%	150.00%	100.00%
<i>Street light knock-downs (uninsured)</i>						<u>3,000</u>	<u>3,000</u>	<u>3,000</u>			
5380 R & M - Vehicles	16,891	11,929	32,450	16,000	15,000	16,000	16,000	16,000	93.75%	106.67%	100.00%
<i>Routine maintenance & major repairs</i>						<u>16,000</u>	<u>16,000</u>	<u>16,000</u>			
Total Repair and Maintenance	<u>\$ 21,808</u>	<u>\$ 19,852</u>	<u>\$ 45,447</u>	<u>\$ 22,000</u>	<u>\$ 17,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>77.27%</u>	<u>129.41%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 520	\$ 900	\$ 1,015	\$ 500	\$ 2,500	\$ 500	\$ 1,000	\$ 1,000	500.00%	40.00%	200.00%
<i>Disposal of strays</i>						500	1,000	1,000			
5455 Equipment Installation Services	0	245	0	0	0	0	0	0	-	-	-
5460 Equipment Rental	1,228	1,699	4,229	5,000	5,000	6,000	6,000	6,000	100.00%	120.00%	120.00%
<i>Manlift, power tools</i>						2,500	2,500	2,500			
<i>Asphalt grinder, bobcat (2 weeks ea)</i>						3,500	3,500	3,500			
5470 Forestry & Landscaping Services	41,415	1,640	5,120	7,500	2,000	7,500	7,500	7,500	26.67%	375.00%	100.00%
<i>Parkway tree trimming & removals</i>						7,500	7,500	7,500			
5480 Garbage and Recycling	0	373	1,265	400	6,000	400	400	400	1500.00%	6.67%	100.00%
<i>Item description</i>						400	400	400			
5490 Intergovernmental Fees and Dues	40	60	60	100	50	100	100	100	50.00%	200.00%	100.00%
<i>License renewals</i>						100	100	100			
5500 ISP's & Data Services	750	926	1,025	800	1,700	1,000	1,000	1,000	212.50%	58.82%	125.00%
<i>Internet service</i>						1,000	1,000	1,000			
5550 Professional Assn Memberships & Dues	0	0	0	0	100	0	0	0	-	0.00%	-
5560 Purchased Program Services	4,832	5,599	3,643	5,000	2,500	5,000	5,000	5,000	50.00%	200.00%	100.00%
<i>Contract street sweeping</i>						5,000	5,000	5,000			
5580 Telephone - Local, LD, Wireless, Pager	3,658	3,079	3,344	3,000	2,500	3,000	3,000	3,000	83.33%	120.00%	100.00%
<i>Allocation of landlines, cellular phones, pagers</i>						3,000	3,000	3,000			
5590 Training Services	100	150	270	500	0	500	500	500	0.00%	-	100.00%
<i>Driver & safety training</i>						500	500	500			
Total Other Contractual	\$ 52,543	\$ 14,671	\$ 19,971	\$ 22,800	\$ 22,350	\$ 24,000	\$ 24,500	\$ 24,500	98.03%	109.62%	107.46%
Total Contractual Services	\$ 76,565	\$ 40,215	\$ 66,046	\$ 47,200	\$ 41,950	\$ 48,400	\$ 48,900	\$ 48,900	88.88%	116.57%	103.60%
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 0	\$ 634	\$ 261	\$ 250	\$ 300	\$ 350	\$ 350	\$ 350	120.00%	116.67%	140.00%
<i>Item description</i>						350	350	350			
5625 Computer Supplies	365	379	1,103	400	600	600	600	600	150.00%	100.00%	150.00%
<i>Ink cartridges</i>						600	600	600			
5650 Fuel	6,294	13,069	12,434	9,000	9,500	9,000	9,000	9,000	105.56%	94.74%	100.00%
						9,000	9,000	9,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

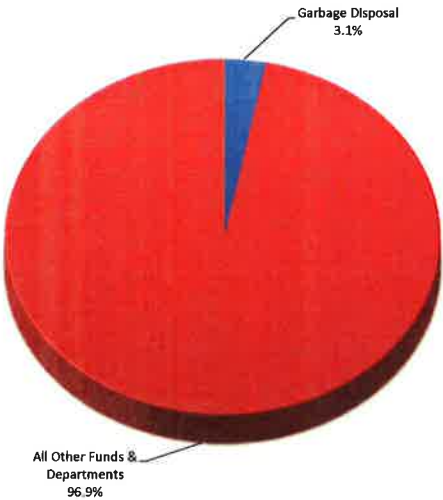
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01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5655 Landscaping Supplies	1,482	111	262	1,500	0	1,500	1,500	1,500	0.00%	-	100.00%
<i>Weed killer</i>						1,500	1,500	1,500			
5660 Lubricants and Fluids	677	129	0	200	325	300	300	300	162.50%	92.31%	150.00%
						300	300	300			
5670 Office Supplies	36	261	503	200	150	300	300	300	75.00%	200.00%	150.00%
						300	300	300			
5680 Postage	8	8	14	25	0	25	25	25	0.00%	-	100.00%
						25	25	25			
5690 Program Supplies	5,320	2,868	2,387	5,000	3,250	3,000	3,000	3,000	65.00%	92.31%	60.00%
						3,000	3,000	3,000			
5700 Protective Clothing & Equipment	702	231	269	800	750	1,000	1,000	1,000	93.75%	133.33%	125.00%
<i>Gloves, vests, eye/ear protection</i>						1,000	1,000	1,000			
<i>Boot allowance</i>						0	0	0			
5710 Service & Repair Parts	1,620	2,607	4,360	5,000	3,300	5,000	5,000	5,000	66.00%	151.52%	100.00%
<i>Replacement parts & hardware</i>						5,000	5,000	5,000			
5715 Small Tools	2,757	1,261	795	2,000	600	2,000	2,000	2,000	30.00%	333.33%	100.00%
<i>Bits, blades, replacement hand tools</i>						2,000	2,000	2,000			
5720 Stationery	0	87	0	100	0	100	100	100	0.00%	-	100.00%
<i>Business cards</i>						100	100	100			
5730 Street Materials - Aggregate	3,629	0	0	3,000	0	3,000	3,000	3,000	0.00%	-	100.00%
<i>Non-emergency repair, sidewalks</i>						3,000	3,000	3,000			
5735 Street Materials - Bituminum	4,657	0	1,304	7,000	1,500	7,000	7,000	7,000	21.43%	466.67%	100.00%
<i>Non-emergency repairs</i>						7,000	7,000	7,000			
<i>Street patching program</i>						0	0	0			
5750 Street Materials - Signs and Barricades	4,248	2,204	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>Street signs, reflectors, posts, etc</i>						2,500	2,500	2,500			
5755 Street Materials - Other	3,219	4,310	238	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>Traffic paint</i>						2,500	2,500	2,500			
5765 Uniforms	225	271	1,470	750	600	1,000	1,000	1,000	80.00%	166.67%	133.33%
<i>Shirts, hats</i>						1,000	1,000	1,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

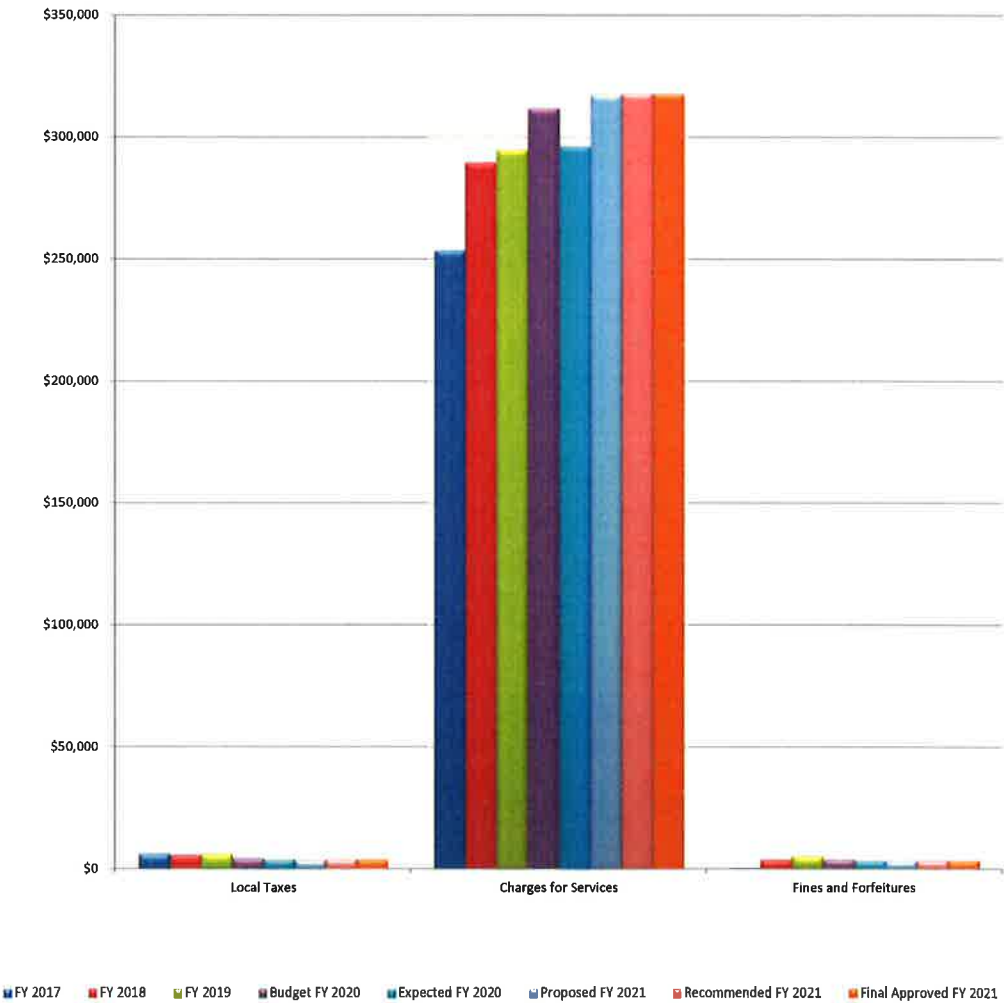
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
30 Public Works Department											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5775 Utilities - Public Way	68,541	63,294	75,700	65,000	87,500	65,000	90,000	90,000	134.62%	102.86%	138.46%
<i>Street lighting energy</i>						65,000	90,000	90,000			
Total Commodities	\$ 103,780	\$ 91,724	\$ 101,100	\$ 105,225	\$ 108,375	\$ 104,175	\$ 129,175	\$ 129,175	102.99%	119.19%	122.76%
5800 Travel											
5810 Conference and Meeting Registration	\$ 0	\$ 0	\$ 165	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>IML conference</i>						200	200	200			
5820 Local Mileage, Parking and Tolls	0	7	0	25	0	25	25	25	0.00%	-	100.00%
<i>IML conference</i>						25	25	25			
5830 Lodging	0	0	314	0	0	350	350	350	-	-	-
<i>IML conference</i>						350	350	350			
Total Travel	\$ 0	\$ 7	\$ 479	\$ 225	\$ 0	\$ 575	\$ 575	\$ 575	0.00%	-	255.56%
Total Highway and Streets	\$ 498,609	\$ 455,344	\$ 443,662	\$ 449,160	\$ 370,737	\$ 454,076	\$ 479,576	\$ 479,576	82.54%	129.36%	106.77%
Total Current Operating Expenditures	\$ 498,609	\$ 455,344	\$ 443,662	\$ 449,160	\$ 370,737	\$ 454,076	\$ 479,576	\$ 479,576	82.54%	129.36%	106.77%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 937	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6300 Street System Construction/Improvements	0	12,477	0	0	0	0	0	0	-	-	-
6510 Equipment - Communications	67	0	0	0	0	0	0	0	-	-	-
6520 Equipment - Construction	0	0	0	3,400	3,250	0	0	0	95.59%	0.00%	0.00%
<i>Salt Dog</i>						0	0	0			
6530 Equipment - Data Processing	0	0	0	0	360	0	0	0	-	0.00%	-
6580 Equipment - Vehicles	33,796	33,741	0	0	0	2,000	2,000	2,000	-	-	-
<i>Lightbar & arrowstick w/ controller</i>						2,000	2,000	2,000			
Total Capital Outlay	\$ 34,800	\$ 46,218	\$ 0	\$ 3,400	\$ 3,610	\$ 2,000	\$ 2,000	\$ 2,000	106.18%	55.40%	58.82%
Total Governmental Capital Outlay	\$ 34,800	\$ 46,218	\$ 0	\$ 3,400	\$ 3,610	\$ 2,000	\$ 2,000	\$ 2,000	106.18%	55.40%	58.82%
Total Expenditures	\$ 533,409	\$ 501,562	\$ 443,662	\$ 452,560	\$ 374,347	\$ 456,076	\$ 481,576	\$ 481,576	82.72%	128.64%	106.41%
Total Public Works Department	\$ 533,409	\$ 501,562	\$ 443,662	\$ 452,560	\$ 374,347	\$ 456,076	\$ 481,576	\$ 481,576	82.72%	128.64%	106.41%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

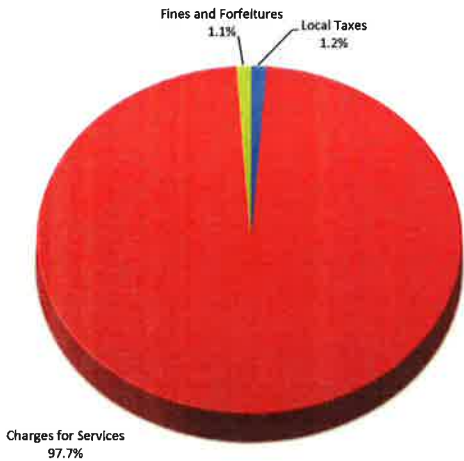
Fiscal Year 2021



Garbage Disposal Revenue Trend



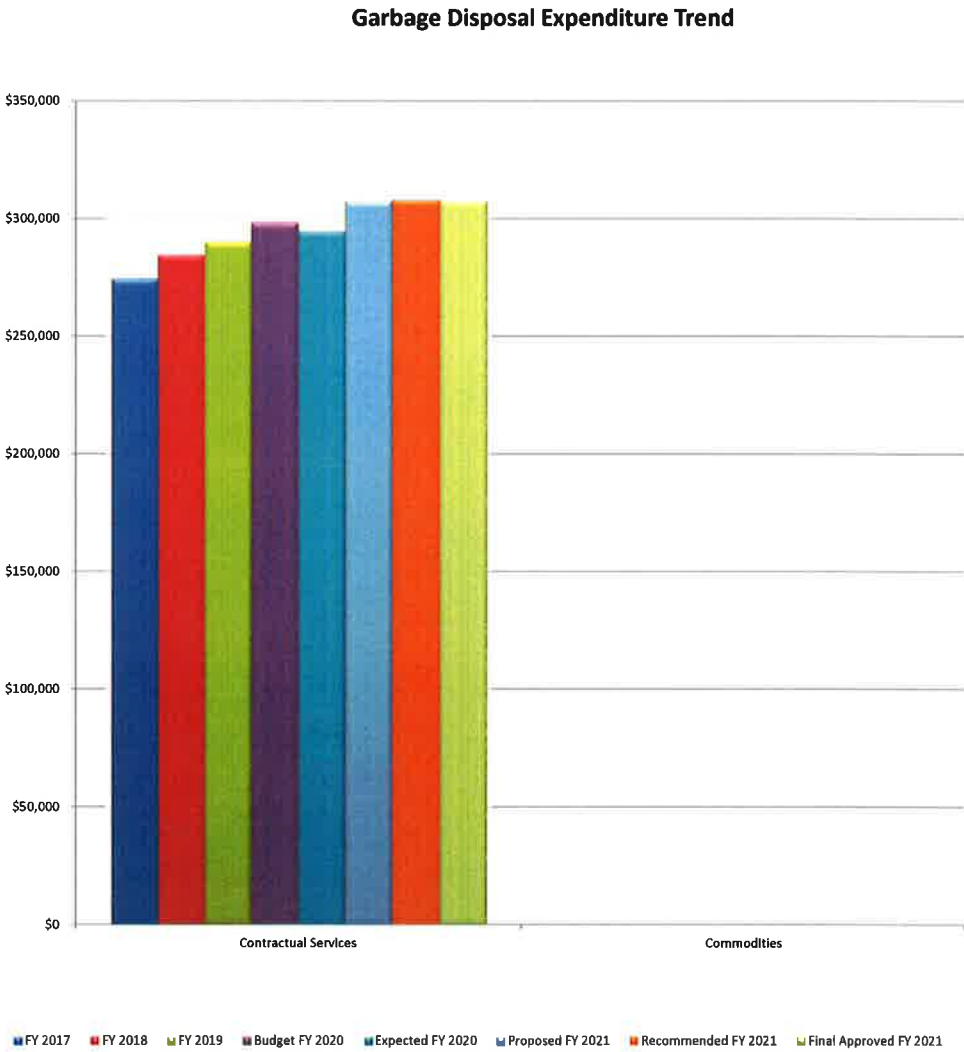
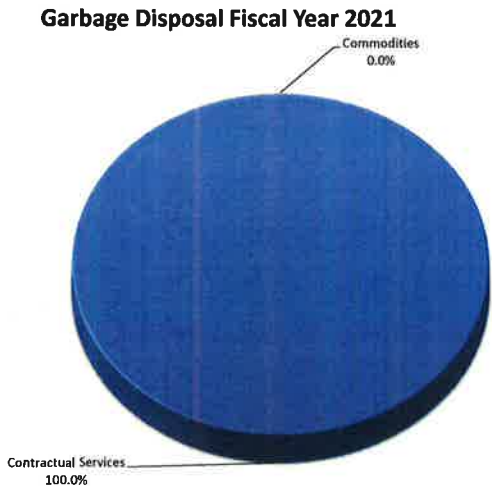
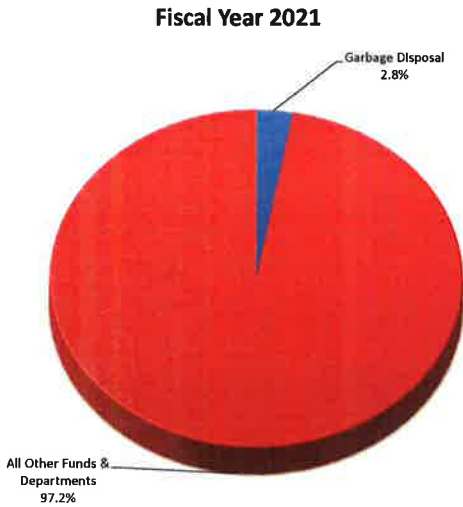
Garbage Disposal Fiscal Year 2021



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 6,328	\$ 5,767	\$ 6,280	\$ 4,500	\$ 4,200	\$ 3,900	\$ 3,900	\$ 3,900	93.33%	92.86%	86.67%
Total Local Taxes	\$ 6,328	\$ 5,767	\$ 6,280	\$ 4,500	\$ 4,200	\$ 3,900	\$ 3,900	\$ 3,900	93.33%	92.86%	86.67%
4300 Charges for Services											
4345 Garbage Bag / Recycling Bin Fee	\$ 253,782	\$ 289,521	\$ 295,038	\$ 312,000	\$ 296,500	\$ 317,750	\$ 317,750	\$ 317,750	95.03%	107.17%	101.84%
Total Charges for Services	\$ 253,782	\$ 289,521	\$ 295,038	\$ 312,000	\$ 296,500	\$ 317,750	\$ 317,750	\$ 317,750	95.03%	107.17%	101.84%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 821	\$ 3,754	\$ 5,354	\$ 4,000	\$ 3,700	\$ 3,500	\$ 3,500	\$ 3,500	92.50%	94.59%	87.50%
Total Fines and Forfeitures	\$ 821	\$ 3,754	\$ 5,354	\$ 4,000	\$ 3,700	\$ 3,500	\$ 3,500	\$ 3,500	92.50%	94.59%	87.50%
Total Current Operating Revenues	\$ 260,931	\$ 299,042	\$ 306,672	\$ 320,500	\$ 304,400	\$ 325,150	\$ 325,150	\$ 325,150	94.98%	106.82%	101.45%
Total Garbage Disposal	\$ 260,931	\$ 299,042	\$ 306,672	\$ 320,500	\$ 304,400	\$ 325,150	\$ 325,150	\$ 325,150	94.98%	106.82%	101.45%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

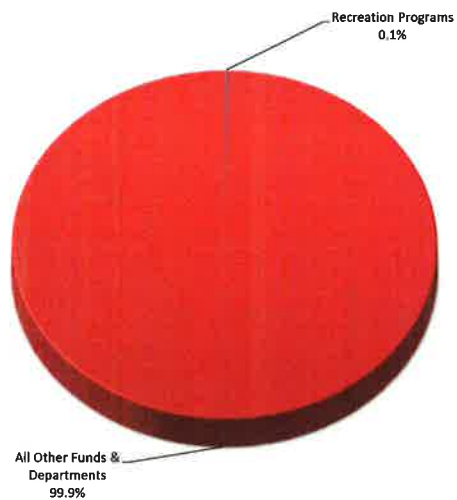


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

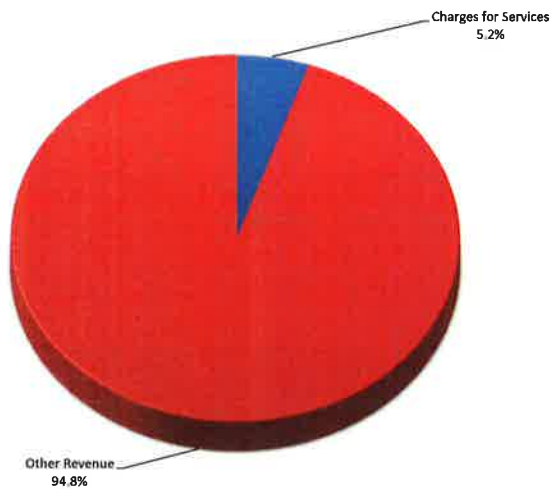
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
35 Garbage Disposal											
Expenditures											
Current Operating Expenditures											
Sanitation											
5200-5500 Contractual Services											
5400 Other Contractual											
5480 Garbage and Recycling	\$ 274,765	\$ 284,678	\$ 289,226	\$ 298,450	\$ 295,000	\$ 307,900	\$ 307,900	\$ 307,900	98.84%	104.37%	103.17%
	<i>Residential waste, yard waste, recycling hauling</i>					305,300	305,300	305,300			
	<i>Bulk disposal</i>					2,000	2,000	2,000			
	<i>Document shredding services: Village-wide</i>					600	600	600			
5540 Printing and Copying Services	0	0	1,300	0	0	0	0	0	-	-	-
	<i>Informational mailings</i>										
Total Other Contractual	\$ 274,765	\$ 284,678	\$ 290,526	\$ 298,450	\$ 295,000	\$ 307,900	\$ 307,900	\$ 307,900	98.84%	104.37%	103.17%
Total Contractual Services	\$ 274,765	\$ 284,678	\$ 290,526	\$ 298,450	\$ 295,000	\$ 307,900	\$ 307,900	\$ 307,900	98.84%	104.37%	103.17%
5600-5700 Commodities											
5680 Postage	0	0	438	0	0	0	0	0	-	-	-
	<i>Informational mailings</i>										
Total Commodities	0	0	438	0	0	0	0	0	-	-	-
Total Sanitation	\$ 274,765	\$ 284,678	\$ 290,964	\$ 298,450	\$ 295,000	\$ 307,900	\$ 307,900	\$ 307,900	98.84%	104.37%	103.17%
Total Current Operating Expenditures	\$ 274,765	\$ 284,678	\$ 290,964	\$ 298,450	\$ 295,000	\$ 307,900	\$ 307,900	\$ 307,900	98.84%	104.37%	103.17%
Total Expenditures	\$ 274,765	\$ 284,678	\$ 290,964	\$ 298,450	\$ 295,000	\$ 307,900	\$ 307,900	\$ 307,900	98.84%	104.37%	103.17%
Total Garbage Disposal	\$ 274,765	\$ 284,678	\$ 290,964	\$ 298,450	\$ 295,000	\$ 307,900	\$ 307,900	\$ 307,900	98.84%	104.37%	103.17%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

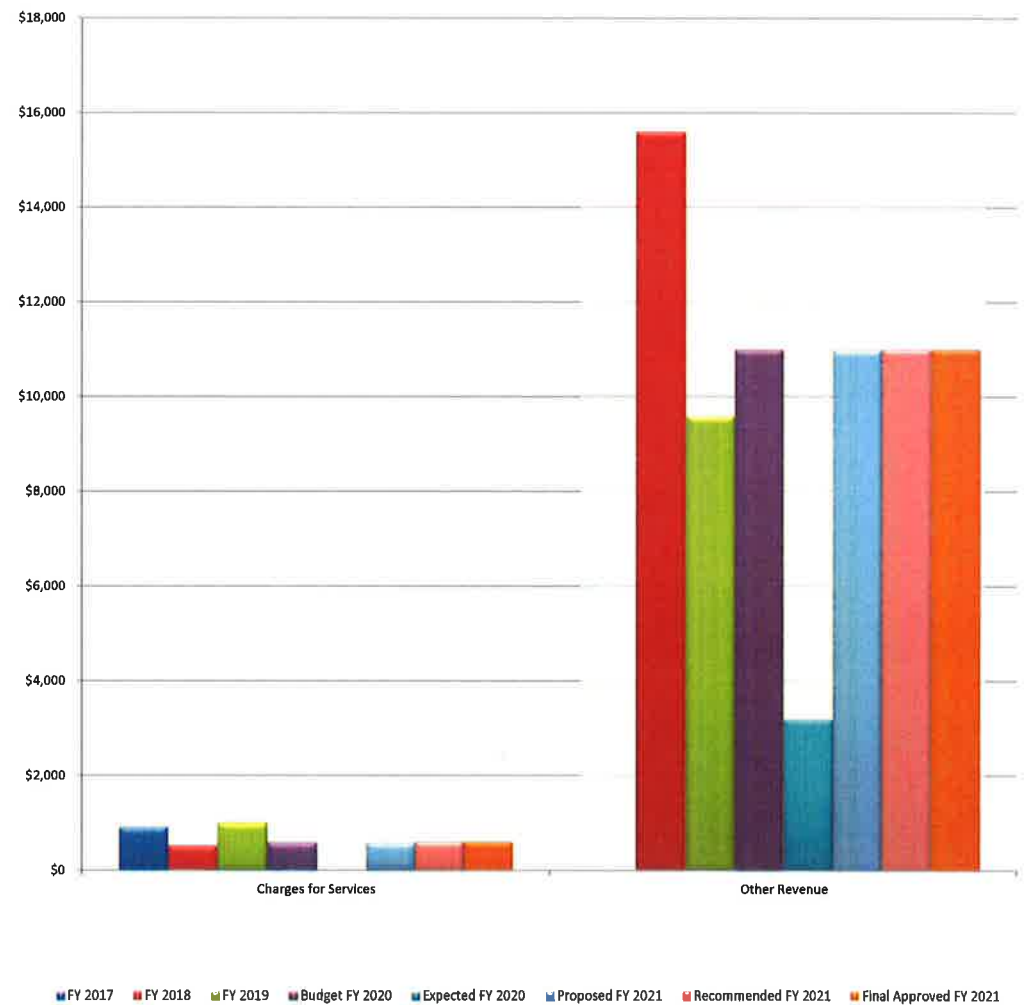
Fiscal Year 2021



Recreation Program Fiscal Year 2021



Recreation Program Revenue Trend

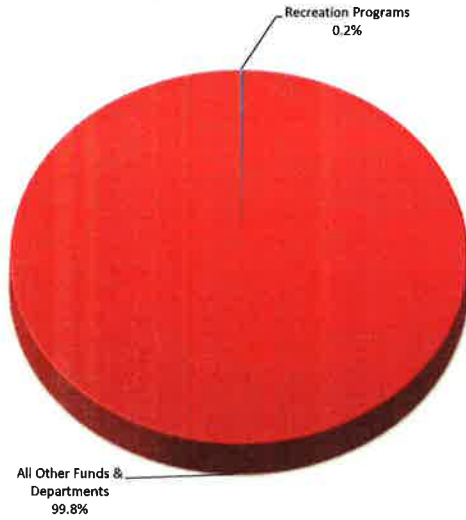


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

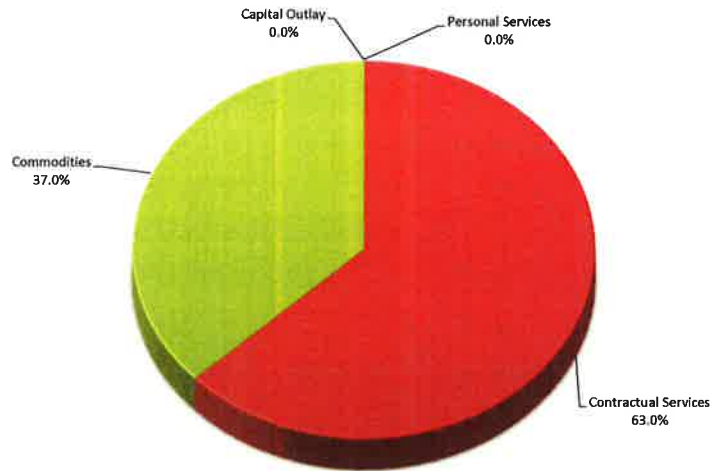
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Current Operating Revenues											
4300 Charges for Services											
4499 Program Fees - Other Recreation	\$ 928	\$ 523	\$ 1,018	\$ 600	\$ 0	\$ 600	\$ 600	\$ 600	0.00%	-	100.00%
Total Charges for Services	<u>\$ 928</u>	<u>\$ 523</u>	<u>\$ 1,018</u>	<u>\$ 600</u>	<u>\$ 0</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>0.00%</u>	<u>-</u>	<u>100.00%</u>
4900 Other Revenue											
4910 Donations	\$ 0	\$ 1,200	\$ 0	\$ 9,000	\$ 3,200	\$ 9,000	\$ 9,000	\$ 9,000	35.56%	281.25%	100.00%
4930 Merchandise Sales	0	14,390	2,194	2,000	0	2,000	2,000	2,000	0.00%	-	100.00%
4940 Special Event Fund Raising	0	0	7,400	0	0	0	0	0	-	-	-
Total Other Revenue	<u>\$ 0</u>	<u>\$ 15,590</u>	<u>\$ 9,594</u>	<u>\$ 11,000</u>	<u>\$ 3,200</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>29.09%</u>	<u>343.75%</u>	<u>100.00%</u>
Total Current Operating Revenues	<u>\$ 928</u>	<u>\$ 16,113</u>	<u>\$ 10,612</u>	<u>\$ 11,600</u>	<u>\$ 3,200</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>27.59%</u>	<u>362.50%</u>	<u>100.00%</u>
Total Recreation Programs	<u>\$ 928</u>	<u>\$ 16,113</u>	<u>\$ 10,612</u>	<u>\$ 11,600</u>	<u>\$ 3,200</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>27.59%</u>	<u>362.50%</u>	<u>100.00%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

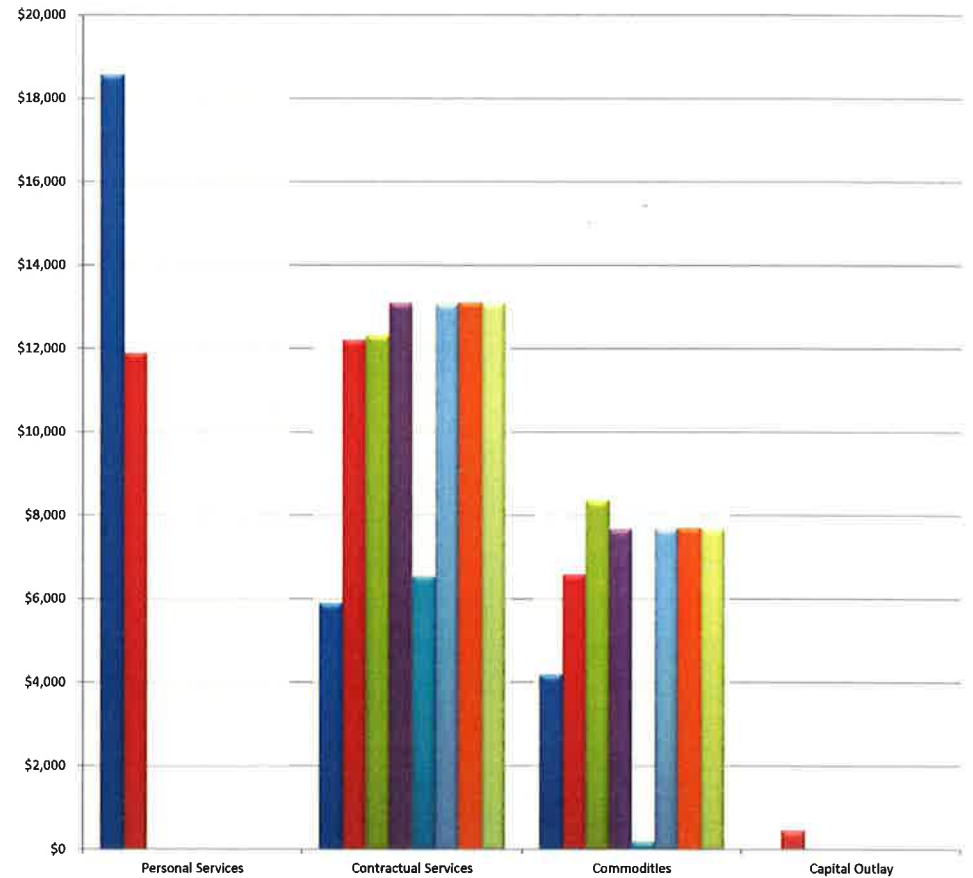
Fiscal Year 2021



Recreation Programs Fiscal Year 2021



Recreation Programs Expenditure Trend



FY 2017 FY 2018 FY 2019 Budget FY 2020 Expected FY 2020 Proposed FY 2021 Recommended FY 2021 Final Approved FY 2021

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

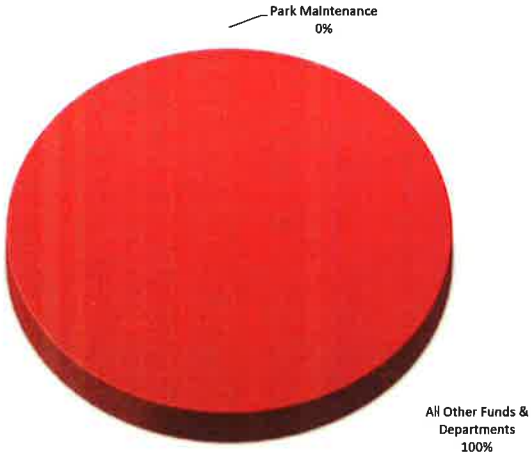
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5000-5100 Personal Services											
5000 Compensation											
5025 Wages - Full Time Hourly	\$ 13,125	\$ 7,595	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5030 Wages - Part Time Hourly	0	1,064	0	0	0	0	0	0	-	-	-
5040 Wages - Overtime	0	354	0	0	0	0	0	0	-	-	-
Total Compensation	<u>\$ 13,125</u>	<u>\$ 9,013</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,004	\$ 689	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5120 Employer IMRF	2,482	1,417	0	0	0	0	0	0	-	-	-
5140 Insurance - Group Life and AD&D	16	0	0	0	0	0	0	0	-	-	-
5150 Insurance - Group Medical	55	0	0	0	0	0	0	0	-	-	-
5160 Insurance - Group Dental	759	0	0	0	0	0	0	0	-	-	-
5180 Insurance - Workers Compensation	1,142	776	0	0	0	0	0	0	-	-	-
5190 Insurance - Unemployment Compensation	0	0	0	0	0	0	0	0	-	-	-
Total Benefits	<u>\$ 5,458</u>	<u>\$ 2,882</u>	<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 Personal Services	<u>\$ 18,583</u>	<u>\$ 11,895</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
5200-5500 Contractual Services											
5400 Other Contractual											
5460 Equipment Rental	\$ 4,500	\$ 5,033	\$ 3,505	\$ 5,600	\$ 550	\$ 5,600	\$ 5,600	\$ 5,600	9.82%	1018.18%	100.00%
<i>Inflatables & PA - picnic</i>						<u>5,600</u>	<u>5,600</u>	<u>5,600</u>			
5560 Purchased Program Services	1,405	7,173	8,825	7,500	6,000	7,500	7,500	7,500	80.00%	125.00%	100.00%
<i>Contracted entertainers - community events</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
<i>Contracted entertainers - concerts</i>						<u>4,250</u>	<u>4,250</u>	<u>4,250</u>			
<i>Seniors - Trips & entertainment</i>						<u>750</u>	<u>750</u>	<u>750</u>			
<i>Out of district reimbursements</i>						<u>500</u>	<u>500</u>	<u>500</u>			
Total Other Contractual	<u>\$ 5,905</u>	<u>\$ 12,206</u>	<u>\$ 12,330</u>	<u>\$ 13,100</u>	<u>\$ 6,550</u>	<u>\$ 13,100</u>	<u>\$ 13,100</u>	<u>\$ 13,100</u>	<u>50.00%</u>	<u>200.00%</u>	<u>100.00%</u>
Total Contractual Services	<u>\$ 5,905</u>	<u>\$ 12,206</u>	<u>\$ 12,330</u>	<u>\$ 13,100</u>	<u>\$ 6,550</u>	<u>\$ 13,100</u>	<u>\$ 13,100</u>	<u>\$ 13,100</u>	<u>50.00%</u>	<u>200.00%</u>	<u>100.00%</u>
5600-5700 Commodities											
5610 Awards	\$ 0	\$ 80	\$ 188	\$ 125	\$ 0	\$ 150	\$ 150	\$ 150	0.00%	-	120.00%
<i>Seniors - Bingo prizes</i>						<u>150</u>	<u>150</u>	<u>150</u>			
5630 Concessions and Food	2,398	3,682	5,558	4,500	200	4,500	4,500	4,500	4.44%	2250.00%	100.00%
<i>Event refreshments & catering</i>						<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
<i>Seniors - Catered events</i>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>			
5680 Postage	12	103	6	50	0	50	50	50	0.00%	-	100.00%
						<u>50</u>	<u>50</u>	<u>50</u>			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
50 Recreation Programs											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5690 Program Supplies	1,788	2,719	2,618	3,000	0	3,000	3,000	3,000	0.00%	-	100.00%
<i>Event supplies</i>						<i>3,000</i>	<i>3,000</i>	<i>3,000</i>			
Total Commodities	\$ 4,198	\$ 6,584	\$ 8,370	\$ 7,675	\$ 200	\$ 7,700	\$ 7,700	\$ 7,700	2.61%	3850.00%	100.33%
Total Culture and Recreation	\$ 28,686	\$ 30,685	\$ 20,700	\$ 20,775	\$ 6,750	\$ 20,800	\$ 20,800	\$ 20,800	32.49%	308.15%	100.12%
Total Current Operating Expenditures	\$ 28,686	\$ 30,685	\$ 20,700	\$ 20,775	\$ 6,750	\$ 20,800	\$ 20,800	\$ 20,800	32.49%	308.15%	100.12%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6599 Equipment - Other	\$ 0	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Capital Outlay	\$ 0	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Governmental Capital Outlay	\$ 0	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Expenditures	\$ 28,686	\$ 31,140	\$ 20,700	\$ 20,775	\$ 6,750	\$ 20,800	\$ 20,800	\$ 20,800	32.49%	308.15%	100.12%
Total Recreation Programs	\$ 28,686	\$ 31,140	\$ 20,700	\$ 20,775	\$ 6,750	\$ 20,800	\$ 20,800	\$ 20,800	32.49%	308.15%	100.12%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

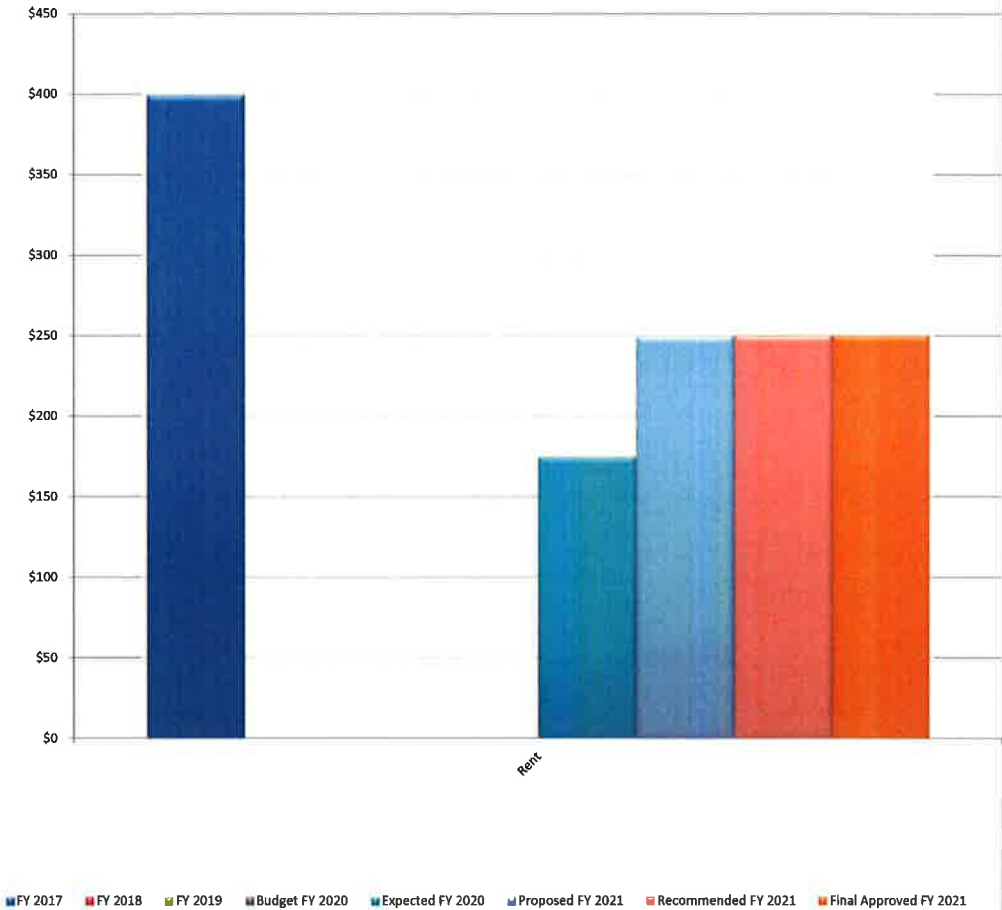
Fiscal Year 2021



Park Maintenance Fiscal Year 2021



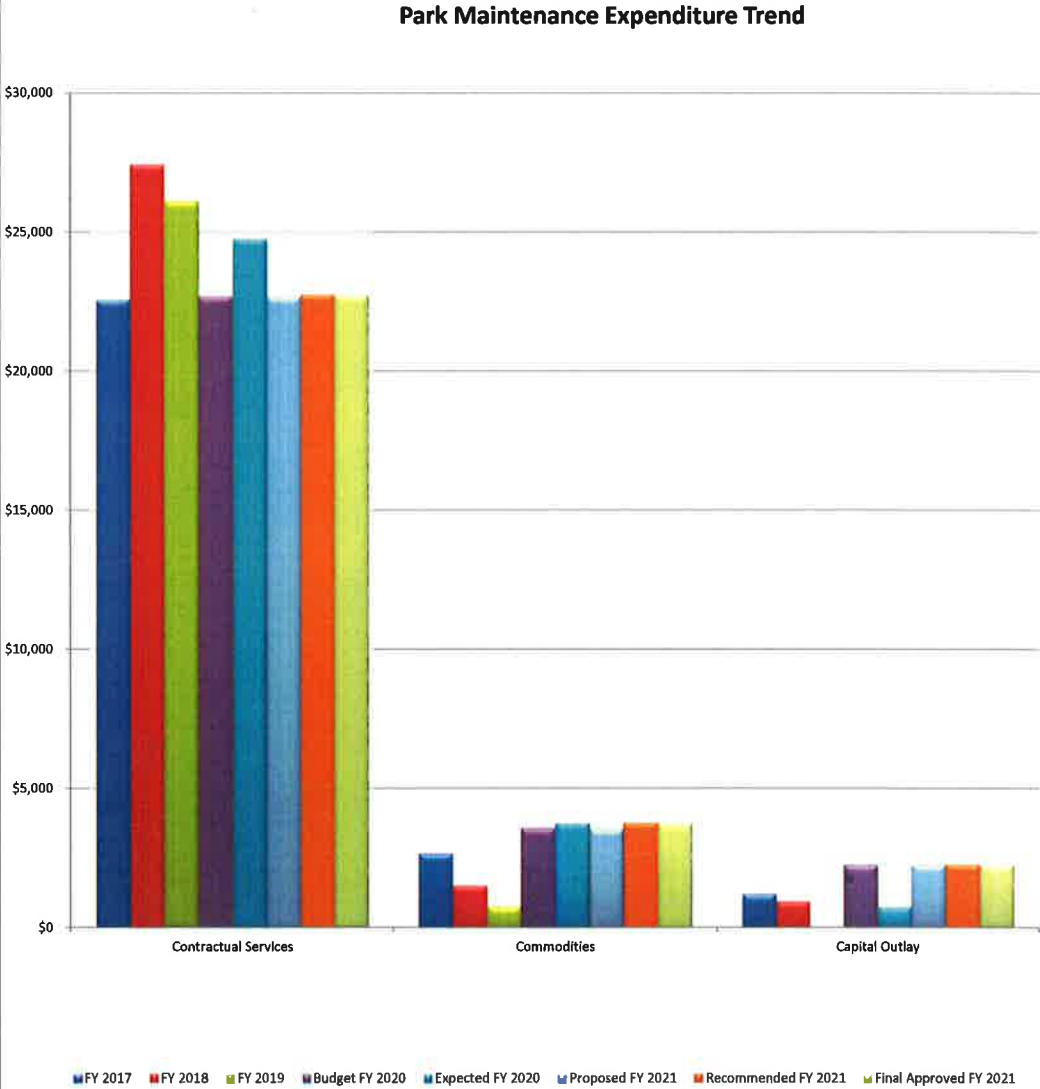
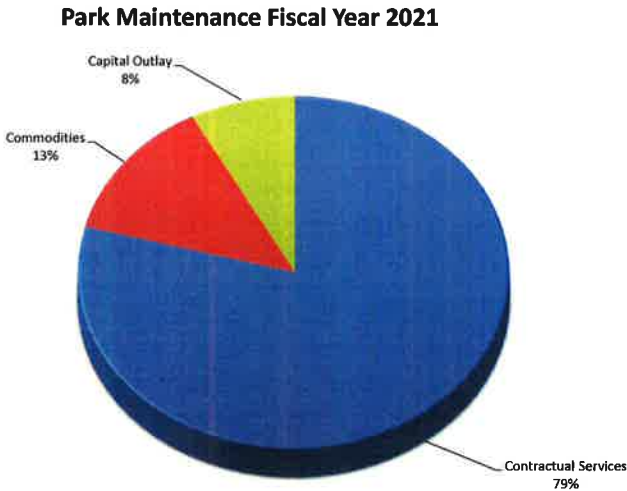
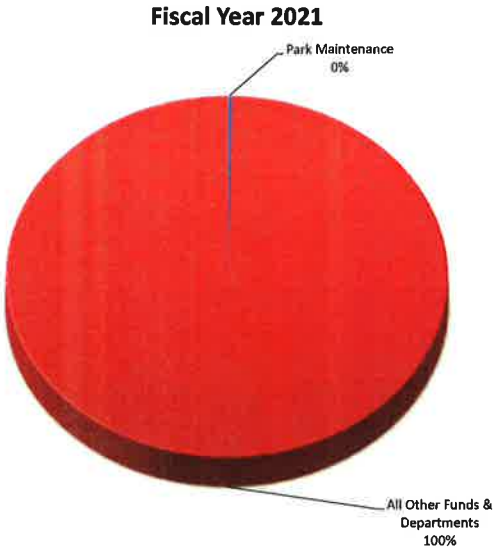
Park Maintenance Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Current Operating Revenues											
4600 Rent											
4625 Pavilion Rentals	\$ 400	\$ 0	\$ 0	\$ 0	\$ 175	\$ 250	\$ 250	\$ 250	-	142.86%	-
Total Rent	\$ 400	\$ 0	\$ 0	\$ 0	\$ 175	\$ 250	\$ 250	\$ 250	-	142.86%	-
Total Current Operating Revenues	\$ 400	\$ 0	\$ 0	\$ 0	\$ 175	\$ 250	\$ 250	\$ 250	-	142.86%	-
Total Park Maintenance	\$ 400	\$ 0	\$ 0	\$ 0	\$ 175	\$ 250	\$ 250	\$ 250	-	142.86%	-

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

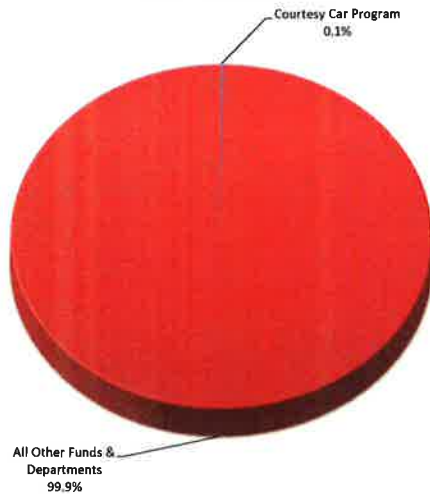
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	-	0.00%	-
5300 Repair and Maintenance											
5360 R & M - Public Works Equipment	\$ 546	\$ 225	\$ 37	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
<i>Small engine maintenance, blade sharpening, etc</i>						500	500	500			
Total Repair and Maintenance	\$ 546	\$ 225	\$ 37	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	100.00%	100.00%
5400 Other Contractual											
5460 Equipment Rental	\$ 1,983	\$ 2,723	\$ 2,042	\$ 2,200	\$ 2,300	\$ 2,200	\$ 2,250	\$ 2,250	104.55%	97.83%	102.27%
<i>Portable toilets</i>						2,200	2,250	2,250			
5470 Forestry & Landscaping Services	20,061	24,490	24,060	20,000	20,000	20,000	20,000	20,000	100.00%	100.00%	100.00%
<i>Seasonal grass cutting & weeding</i>						20,000	20,000	20,000			
Total Other Contractual	\$ 22,044	\$ 27,213	\$ 26,102	\$ 22,200	\$ 22,300	\$ 22,200	\$ 22,250	\$ 22,250	100.45%	99.78%	100.23%
Total Contractual Services	\$ 22,590	\$ 27,438	\$ 26,139	\$ 22,700	\$ 24,800	\$ 22,700	\$ 22,750	\$ 22,750	109.25%	91.73%	100.22%
5600-5700 Commodities											
5655 Landscaping Supplies	\$ 1,263	\$ 354	\$ 244	\$ 1,250	\$ 0	\$ 1,250	\$ 500	\$ 500	0.00%	-	40.00%
<i>Seed, top soil, stone</i>						1,250	500	500			
5660 Lubricants and Fluids	0	0	0	0	250	0	0	0	-	0.00%	-
5690 Program Supplies	491	530	206	1,000	1,500	1,000	1,250	1,250	150.00%	83.33%	125.00%
<i>Chemicals, supplies</i>						500	500	500			
<i>Picnic table supplies</i>						500	750	750			
5700 Protective Clothing & Equipment	0	0	18	25	0	0	0	0	0.00%	-	0.00%
<i>Item description</i>						0	0	0			
5710 Service & Repair Parts	660	617	147	800	2,000	800	1,500	1,500	250.00%	75.00%	187.50%
<i>Misc hardware, fencing</i>						800	1,500	1,500			
5715 Small Tools	249	0	149	500	0	500	500	500	0.00%	-	100.00%
<i>Rakes, shovels, hose</i>						500	500	500			
Total Commodities	\$ 2,663	\$ 1,501	\$ 764	\$ 3,575	\$ 3,750	\$ 3,550	\$ 3,750	\$ 3,750	104.90%	100.00%	104.90%
Total Culture and Recreation	\$ 25,253	\$ 28,939	\$ 26,903	\$ 26,275	\$ 28,550	\$ 26,250	\$ 26,500	\$ 26,500	108.66%	92.82%	100.86%
Total Current Operating Expenditures	\$ 25,253	\$ 28,939	\$ 26,903	\$ 26,275	\$ 28,550	\$ 26,250	\$ 26,500	\$ 26,500	108.66%	92.82%	100.86%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

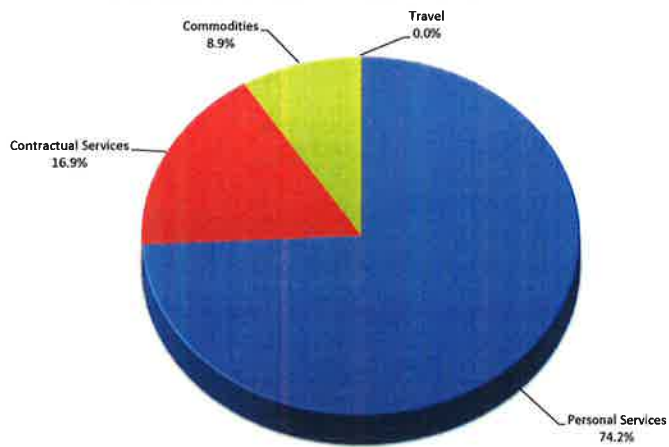
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
51 Park Maintenance											
Expenditures											
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6540 Equipment - Maintenance	\$ 1,225	\$ 0	\$ 0	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	100.00%	100.00%	100.00%
	<i>Power equipment, mowers, trimmers, blowers</i>										
						750	750	750			
6560 Equipment - Playground	0	941	0	1,500	0	1,500	1,500	1,500	0.00%	-	100.00%
	<i>As-needed equipment replacement</i>										
						1,500	1,500	1,500			
Total Capital Outlay	\$ 1,225	\$ 941	\$ 0	\$ 2,250	\$ 750	\$ 2,250	\$ 2,250	\$ 2,250	33.33%	300.00%	100.00%
Total Governmental Capital Outlay	\$ 1,225	\$ 941	\$ 0	\$ 2,250	\$ 750	\$ 2,250	\$ 2,250	\$ 2,250	33.33%	300.00%	100.00%
Total Expenditures	\$ 26,478	\$ 29,880	\$ 26,903	\$ 28,525	\$ 29,300	\$ 28,500	\$ 28,750	\$ 28,750	102.72%	98.12%	100.79%
Total Park Maintenance	\$ 26,478	\$ 29,880	\$ 26,903	\$ 28,525	\$ 29,300	\$ 28,500	\$ 28,750	\$ 28,750	102.72%	98.12%	100.79%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

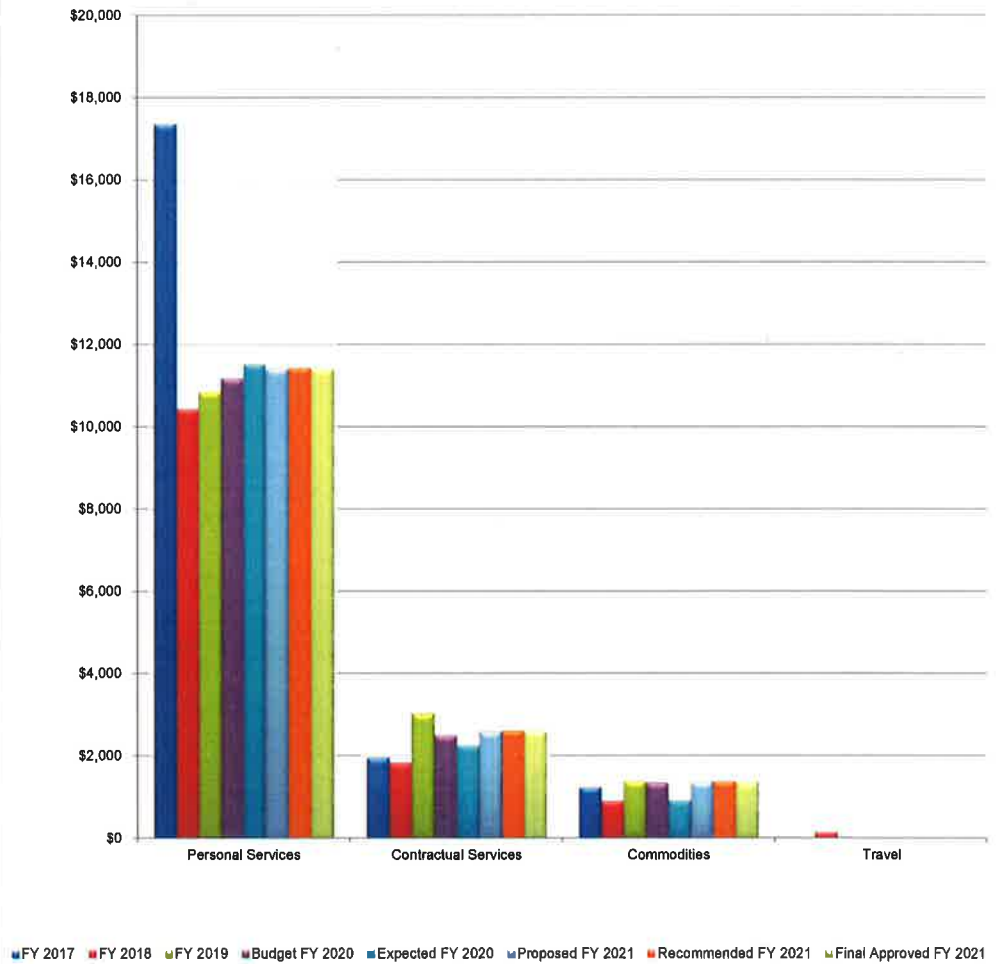
Fiscal Year 2021



Courtesy Car Program Fiscal Year 2021



Courtesy Car Program Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

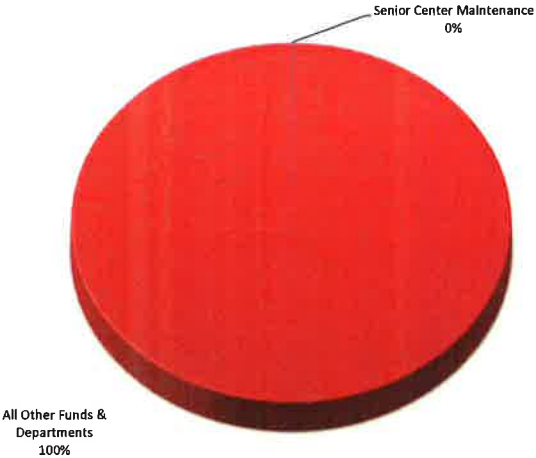
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5000-5100 Personal Services											
5000 Compensation											
5030 Wages - Part Time Hourly	\$ 14,938	\$ 8,972	\$ 9,415	\$ 9,639	\$ 9,882	\$ 9,882	\$ 9,882	\$ 9,882	102.52%	100.00%	102.52%
Total Compensation	\$ 14,938	\$ 8,972	\$ 9,415	\$ 9,639	\$ 9,882	\$ 9,882	\$ 9,882	\$ 9,882	102.52%	100.00%	102.52%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 1,143	\$ 686	\$ 720	\$ 737	\$ 756	\$ 756	\$ 756	\$ 756	102.57%	100.00%	102.57%
5180 Insurance - Workers Compensation	1,300	772	724	687	768	663	663	663	111.83%	86.24%	96.43%
5190 Insurance - Unemployment Compensation	0	0	0	120	124	124	124	124	102.94%	100.00%	102.94%
Total Benefits	\$ 2,443	\$ 1,458	\$ 1,444	\$ 1,544	\$ 1,648	\$ 1,542	\$ 1,542	\$ 1,542	106.72%	93.58%	99.87%
Total Personal Services	\$ 17,381	\$ 10,430	\$ 10,859	\$ 11,183	\$ 11,530	\$ 11,424	\$ 11,424	\$ 11,424	103.10%	99.08%	102.16%
5200-5500 Contractual Services											
5200 Professional Services											
5280 Medical	\$ 134	\$ 163	\$ 392	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	150.00%	100.00%	150.00%
Driver testing						300	300	300			
Total Professional Services	\$ 134	\$ 163	\$ 392	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	150.00%	100.00%	150.00%
5300 Repair and Maintenance											
5380 R & M - Vehicles	\$ 212	\$ 139	\$ 887	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	60.00%	166.67%	100.00%
Routine maintenance of courtesy van & wheelchair lift						500	500	500			
5399 R & M - Other Equipment	0	0	0	25	25	25	25	25	100.00%	100.00%	100.00%
Service fire extinguishers						25	25	25			
Total Repair and Maintenance	\$ 212	\$ 139	\$ 887	\$ 525	\$ 325	\$ 525	\$ 525	\$ 525	61.90%	161.54%	100.00%
5400 Other Contractual											
5460 Equipment Rental	\$ 1,200	\$ 1,095	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	100.00%	100.00%	100.00%
Courtesy van rental - Pace						1,200	1,200	1,200			
5490 Intergovernmental Fees and Dues	0	0	113	125	0	125	125	125	0.00%	-	100.00%
License renewal						125	125	125			
5580 Telephone - Local, LD, Wireless, Pager	421	431	434	450	435	450	450	450	96.67%	103.45%	100.00%
Allocation of cellular phone service						450	450	450			
Total Other Contractual	\$ 1,621	\$ 1,526	\$ 1,747	\$ 1,775	\$ 1,635	\$ 1,775	\$ 1,775	\$ 1,775	92.11%	108.56%	100.00%
Total Contractual Services	\$ 1,967	\$ 1,828	\$ 3,026	\$ 2,500	\$ 2,260	\$ 2,600	\$ 2,600	\$ 2,600	90.40%	115.04%	104.00%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

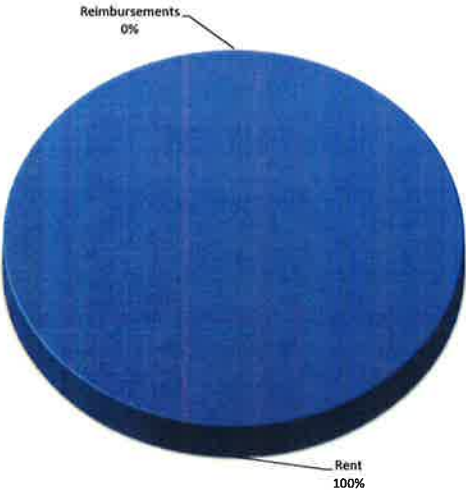
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
53 Courtesy Car Program											
Expenditures											
Current Operating Expenditures											
General Government											
5600-5700 Commodities											
5650 Fuel	\$ 1,210	\$ 898	\$ 1,387	\$ 1,300	\$ 900	\$ 1,300	\$ 1,300	\$ 1,300	69.23%	144.44%	100.00%
Unleaded gasoline						1,300	1,300	1,300			
5660 Lubricants and Fluids	12	0	0	25	25	25	25	25	100.00%	100.00%	100.00%
Windshield washer						25	25	25			
5710 Service & Repair Parts	30	0	0	25	0	50	50	50	0.00%	-	200.00%
Wiper blades, misc parts						50	50	50			
Total Commodities	\$ 1,252	\$ 898	\$ 1,387	\$ 1,350	\$ 925	\$ 1,375	\$ 1,375	\$ 1,375	68.52%	148.65%	101.85%
5800 Travel											
5820 Local Mileage, Parking and Tolls	\$ 0	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Travel	\$ 0	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total General Government	\$ 20,600	\$ 13,300	\$ 15,272	\$ 15,033	\$ 14,715	\$ 15,399	\$ 15,399	\$ 15,399	97.88%	104.65%	102.43%
Total Current Operating Expenditures	\$ 20,600	\$ 13,300	\$ 15,272	\$ 15,033	\$ 14,715	\$ 15,399	\$ 15,399	\$ 15,399	97.88%	104.65%	102.43%
Total Expenditures	\$ 20,600	\$ 13,300	\$ 15,272	\$ 15,033	\$ 14,715	\$ 15,399	\$ 15,399	\$ 15,399	97.88%	104.65%	102.43%
Total Courtesy Car Program	\$ 20,600	\$ 13,300	\$ 15,272	\$ 15,033	\$ 14,715	\$ 15,399	\$ 15,399	\$ 15,399	97.88%	104.65%	102.43%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

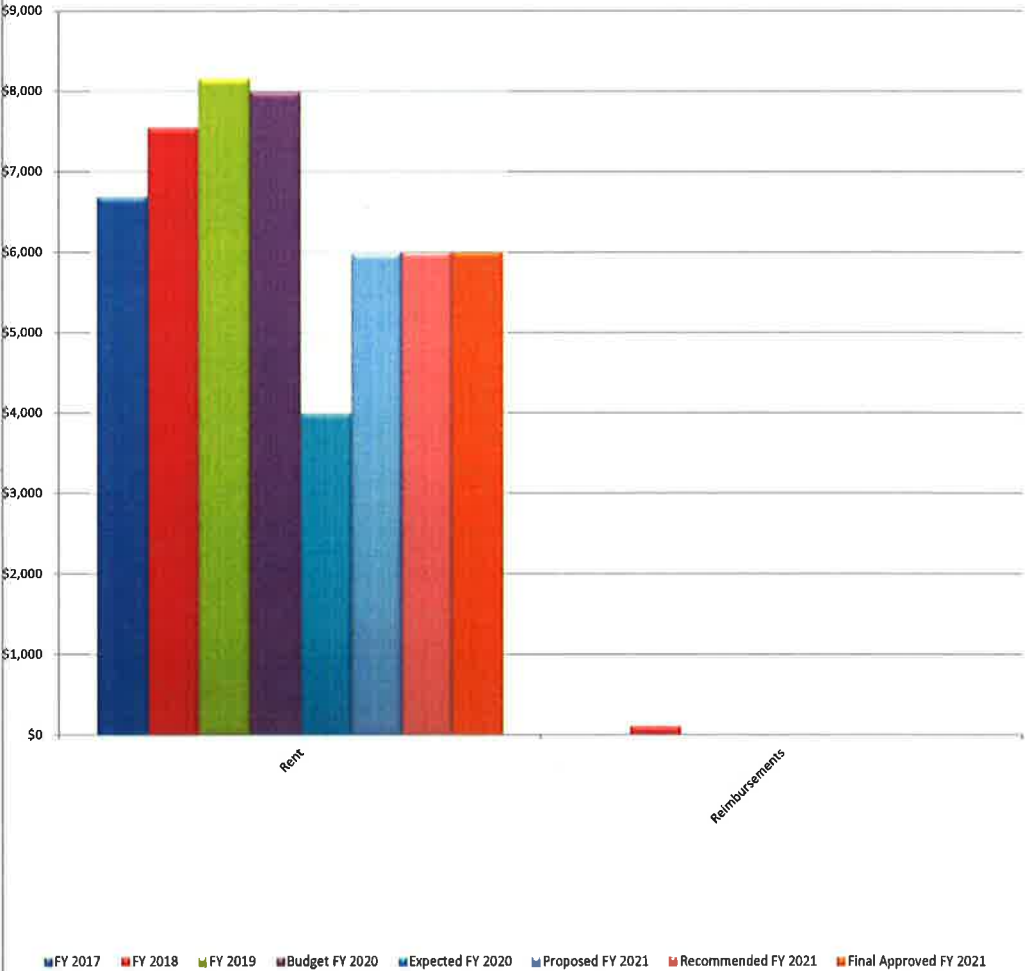
Fiscal Year 2021



Senior Center Maintenance Fiscal Year 2021



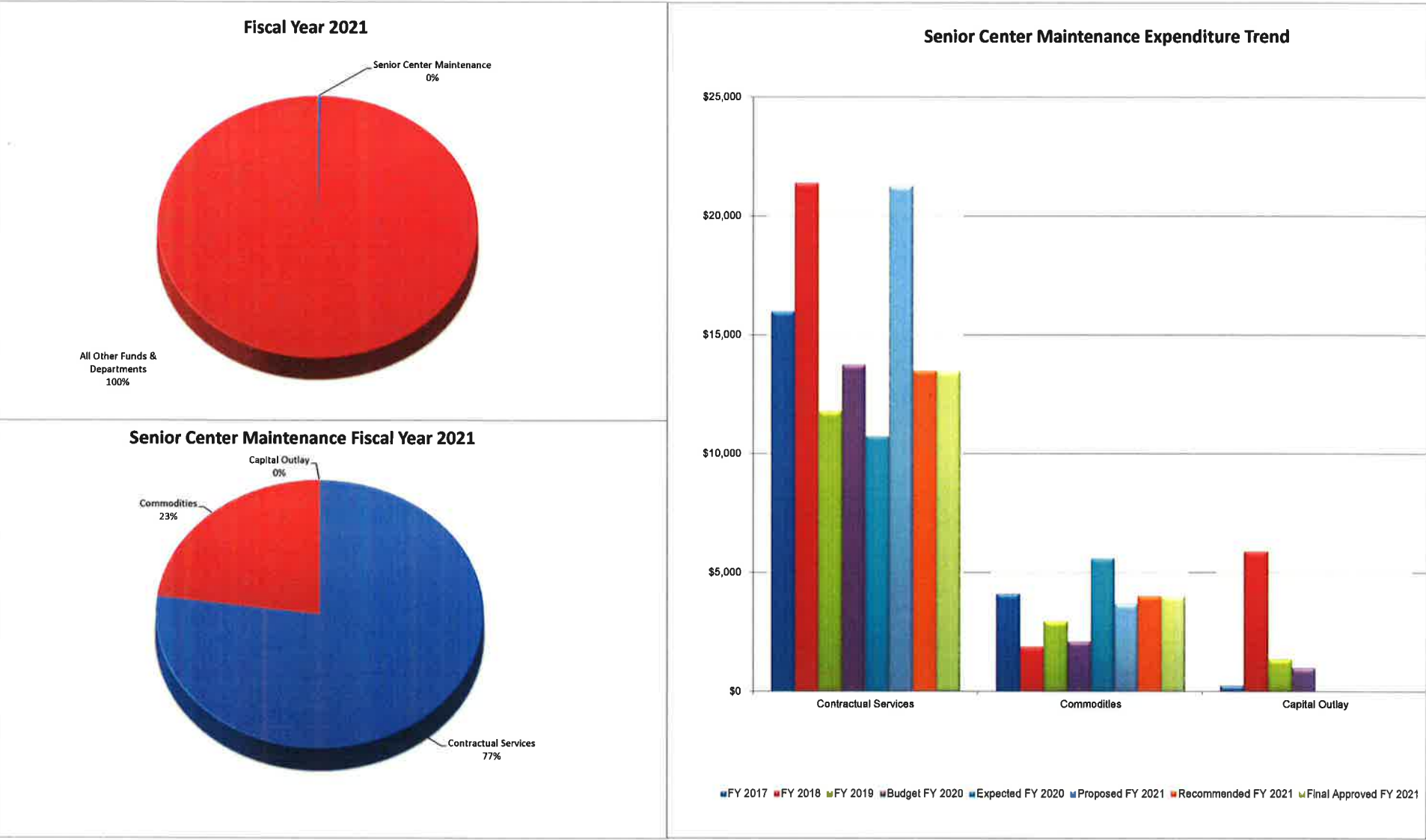
Senior Center Maintenance Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Current Operating Revenues											
4600 Rent											
4620 Senior Center Rentals	\$ 6,695	\$ 7,550	\$ 8,170	\$ 8,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	50.00%	150.00%	75.00%
Total Rent	\$ 6,695	\$ 7,550	\$ 8,170	\$ 8,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	50.00%	150.00%	75.00%
4800 Reimbursements											
4815 Expense Reimbursement	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 6,695	\$ 7,660	\$ 8,170	\$ 8,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	50.00%	150.00%	75.00%
Total Senior Center Maintenance	\$ 6,695	\$ 7,660	\$ 8,170	\$ 8,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	50.00%	150.00%	75.00%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

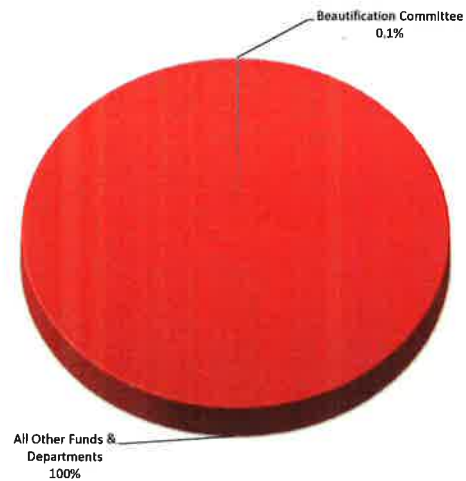
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
Current Operating Expenditures											
Culture and Recreation											
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Professional Services	\$ 375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 8,593	\$ 6,761	\$ 2,329	\$ 3,000	\$ 2,950	\$ 3,000	\$ 3,000	\$ 3,000	98.33%	101.69%	100.00%
<i>Plumbing, electrical & HVAC repairs, Centennial clock</i>						3,000	3,000	3,000			
5330 R & M - Fire & EMS Equipment	0	0	0	0	30	30	30	30	-	100.00%	-
<i>service fire extinguishers</i>						30	30	30			
Total Repair and Maintenance	\$ 8,593	\$ 6,761	\$ 2,329	\$ 3,000	\$ 2,980	\$ 3,030	\$ 3,030	\$ 3,030	99.33%	101.68%	101.00%
5400 Other Contractual											
5470 Forestry & Landscaping Services	\$ 560	\$ 6,365	\$ 805	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	75.00%	133.33%	100.00%
<i>Memorial mound</i>						1,000	1,000	1,000			
5500 ISP's & Data Services	1,473	1,244	1,242	1,300	1,350	1,300	1,300	1,300	103.85%	96.30%	100.00%
<i>Internet service</i>						1,300	1,300	1,300			
5510 Janitorial	765	2,575	2,705	2,600	2,000	2,600	2,250	2,250	76.92%	112.50%	86.54%
<i>Contracted services</i>						2,600	2,250	2,250			
5560 Purchased Program Services	3,032	3,356	3,521	4,600	2,450	12,100	4,650	4,650	53.26%	189.80%	101.09%
<i>Alarm service</i>						300	325	325			
<i>Fire suppression system</i>						300	325	325			
<i>Holiday decorating</i>						3,000	3,000	3,000			
<i>Event security - rentals</i>						1,000	1,000	1,000			
<i>Sealcoat parking areas</i>						7,500	0	0			
5565 Rodent / Mosquito Abatement	420	420	420	450	425	450	450	450	94.44%	105.88%	100.00%
<i>Monthly pest control service</i>						450	450	450			
5580 Telephone - Local, LD, Wireless, Pager	782	671	779	800	800	800	800	800	100.00%	100.00%	100.00%
<i>Allocation of monthly telephone service</i>						800	800	800			
Total Other Contractual	\$ 7,032	\$ 14,631	\$ 9,472	\$ 10,750	\$ 7,775	\$ 18,250	\$ 10,450	\$ 10,450	72.33%	134.41%	97.21%
Total Contractual Services	\$ 16,000	\$ 21,392	\$ 11,801	\$ 13,750	\$ 10,755	\$ 21,280	\$ 13,480	\$ 13,480	78.22%	125.34%	98.04%
5600-5700 Commodities											
5620 Cleaning & Maintenance Supplies	\$ 56	\$ 223	\$ 122	\$ 200	\$ 200	\$ 200	\$ 150	\$ 150	100.00%	75.00%	75.00%
<i>Misc supplies</i>						200	150	150			
5655 Landscaping Supplies	0	0	912	0	1,700	1,500	1,500	1,500	-	88.24%	-
<i>Misc supplies</i>						1,500	1,500	1,500			
5690 Program Supplies	2,104	277	692	500	2,500	600	1,000	1,000	500.00%	40.00%	200.00%
<i>Misc supplies</i>						600	1,000	1,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

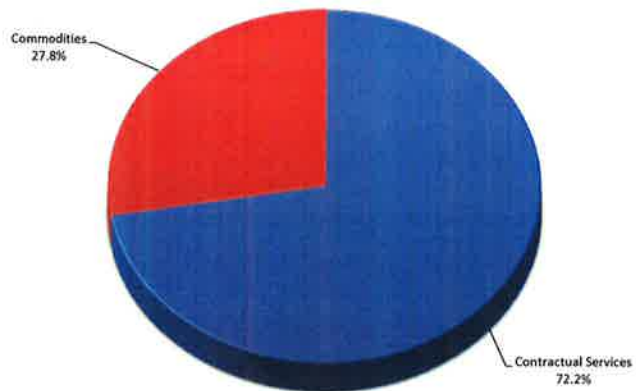
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
56 Senior Center Maintenance											
Expenditures											
5710 Service & Repair Parts	492	0	0	100	0	100	100	100	0.00%	-	100.00%
<i>Misc parts</i>						100	100	100			
5715 Small Tools	200	125	0	0	0	0	0	0	-	-	-
5770 Utilities - Village Buildings	1,263	1,250	1,225	1,300	1,200	1,300	1,250	1,250	92.31%	104.17%	96.15%
<i>Nicor Gas</i>						1,300	1,250	1,250			
Total Commodities	\$ 4,115	\$ 1,875	\$ 2,951	\$ 2,100	\$ 5,600	\$ 3,700	\$ 4,000	\$ 4,000	266.67%	71.43%	190.48%
Total Culture and Recreation	\$ 20,115	\$ 23,267	\$ 14,752	\$ 15,850	\$ 16,355	\$ 24,980	\$ 17,480	\$ 17,480	103.19%	106.88%	110.28%
Total Current Operating Expenditures	\$ 20,115	\$ 23,267	\$ 14,752	\$ 15,850	\$ 16,355	\$ 24,980	\$ 17,480	\$ 17,480	103.19%	106.88%	110.28%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6200 Building Acquisition/Const/Improvements	\$ 0	\$ 969	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
6530 Equipment - Data Processing	0	0	0	1,000	0	0	0	0	0.00%	-	0.00%
6599 Equipment - Other	259	4,914	1,366	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 259	\$ 5,883	\$ 1,366	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Governmental Capital Outlay	\$ 259	\$ 5,883	\$ 1,366	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Expenditures	\$ 20,374	\$ 29,150	\$ 16,118	\$ 16,850	\$ 16,355	\$ 24,980	\$ 17,480	\$ 17,480	97.06%	106.88%	103.74%
Total Senior Center Maintenance	\$ 20,374	\$ 29,150	\$ 16,118	\$ 16,850	\$ 16,355	\$ 24,980	\$ 17,480	\$ 17,480	97.06%	106.88%	103.74%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

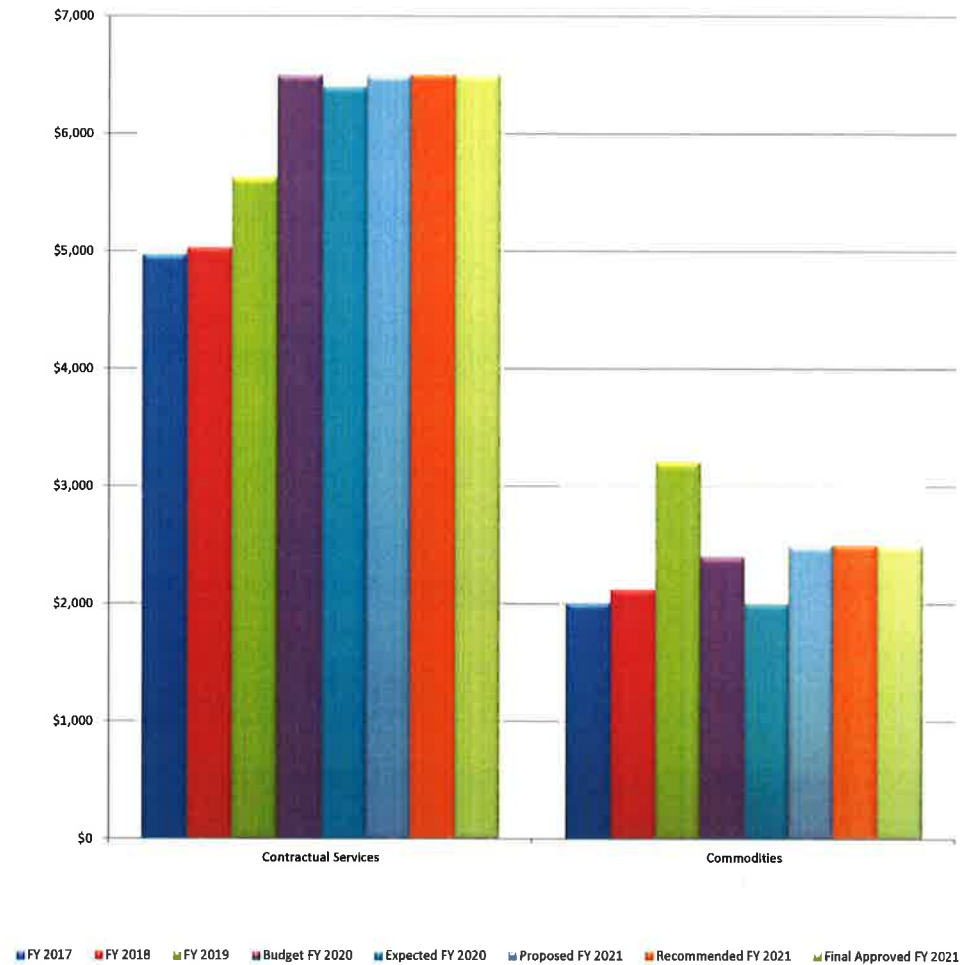
Fiscal Year 2021



Beautification Committee Fiscal Year 2021



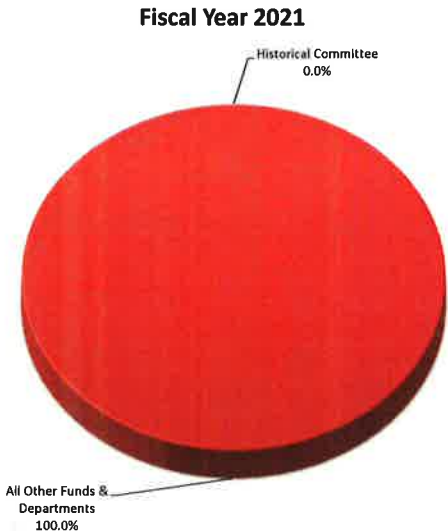
Beautification Committee Expenditure Trend



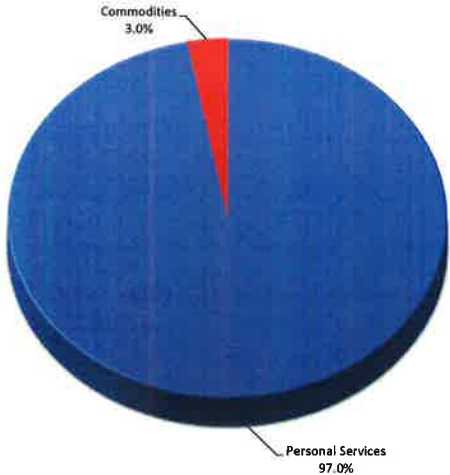
Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 4,975	\$ 5,030	\$ 5,630	\$ 6,500	\$ 6,400	\$ 6,500	\$ 6,500	\$ 6,500	98.46%	101.56%	100.00%
Holiday decorations						6,500	6,500	6,500			
Total Other Contractual	\$ 4,975	\$ 5,030	\$ 5,630	\$ 6,500	\$ 6,400	\$ 6,500	\$ 6,500	\$ 6,500	98.46%	101.56%	100.00%
Total Contractual Services	\$ 4,975	\$ 5,030	\$ 5,630	\$ 6,500	\$ 6,400	\$ 6,500	\$ 6,500	\$ 6,500	98.46%	101.56%	100.00%
5600-5700 Commodities											
5610 Awards	\$ 1,100	\$ 800	\$ 1,550	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	100.00%	100.00%	100.00%
Contest awards						1,100	1,100	1,100			
5630 Concessions and Food	244	0	0	0	0	0	0	0	-	-	-
5655 Landscaping Supplies	664	817	744	800	900	900	900	900	112.50%	100.00%	112.50%
Village Hall & Veterans Memorial plantings						900	900	900			
5690 Program Supplies	0	504	818	500	0	500	500	500	0.00%	-	100.00%
Event supplies						500	500	500			
5715 Small Tools	0	0	99	0	0	0	0	0	-	-	-
Total Commodities	\$ 2,008	\$ 2,121	\$ 3,211	\$ 2,400	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	83.33%	125.00%	104.17%
Total Culture and Recreation	\$ 6,983	\$ 7,151	\$ 8,841	\$ 8,900	\$ 8,400	\$ 9,000	\$ 9,000	\$ 9,000	94.38%	107.14%	101.12%
Total Current Operating Expenditures	\$ 6,983	\$ 7,151	\$ 8,841	\$ 8,900	\$ 8,400	\$ 9,000	\$ 9,000	\$ 9,000	94.38%	107.14%	101.12%
Total Expenditures	\$ 6,983	\$ 7,151	\$ 8,841	\$ 8,900	\$ 8,400	\$ 9,000	\$ 9,000	\$ 9,000	94.38%	107.14%	101.12%
Total Beautification Committee	\$ 6,983	\$ 7,151	\$ 8,841	\$ 8,900	\$ 8,400	\$ 9,000	\$ 9,000	\$ 9,000	94.38%	107.14%	101.12%

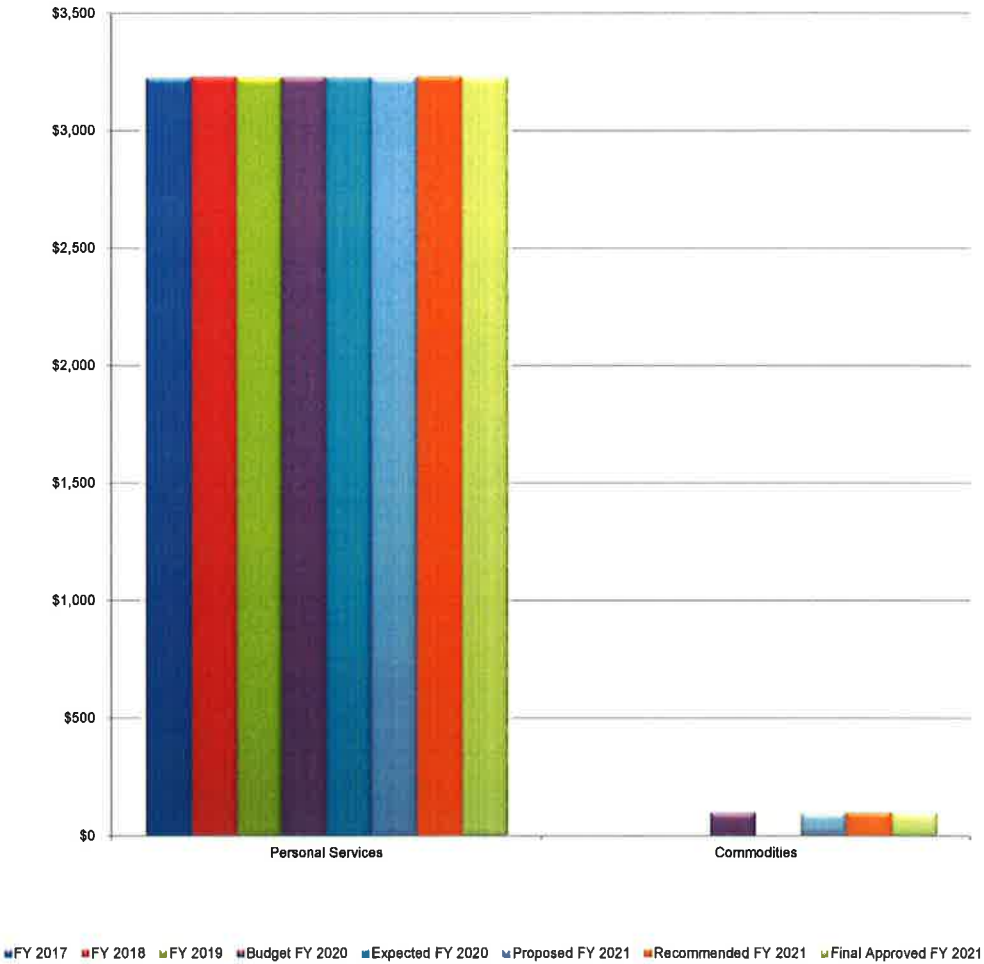
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Historical Committee Fiscal Year 2021



Historical Committee Expenditure Trend

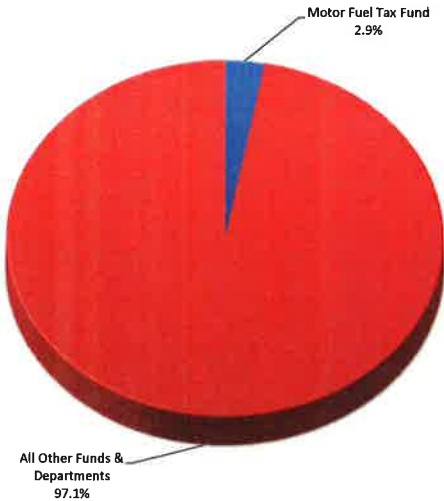


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

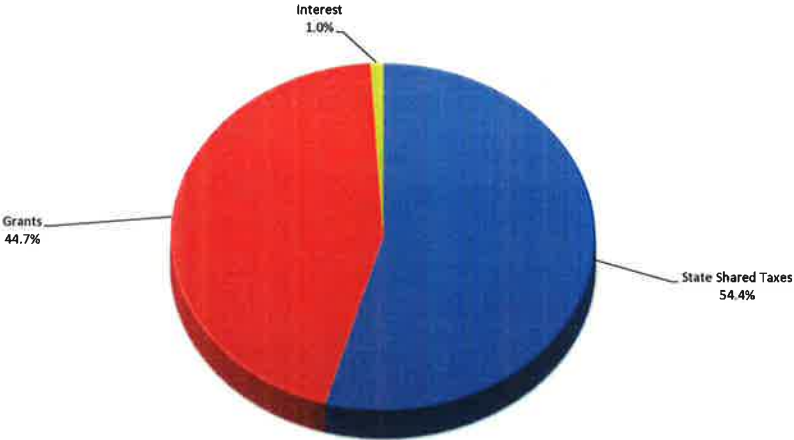
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
01 General Fund											
59 Historical 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	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
Total Compensation	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	100.00%	100.00%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 229	\$ 230	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Benefits	\$ 229	\$ 230	\$ 229	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	100.00%	99.78%	99.78%
Total Personal Services	\$ 3,229	\$ 3,230	\$ 3,229	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	100.00%	99.98%	99.98%
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Archival and display supplies</i>						100	100	100			
Total Commodities	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Culture and Recreation	\$ 3,229	\$ 3,230	\$ 3,229	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Current Operating Expenditures	\$ 3,229	\$ 3,230	\$ 3,229	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Expenditures	\$ 3,229	\$ 3,230	\$ 3,229	\$ 3,330	\$ 3,230	\$ 3,330	\$ 3,330	\$ 3,330	97.00%	103.08%	99.98%
Total Historical Committee	\$ 3,229	\$ 3,230	\$ 3,229	\$ 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, 2021 - December 31, 2021

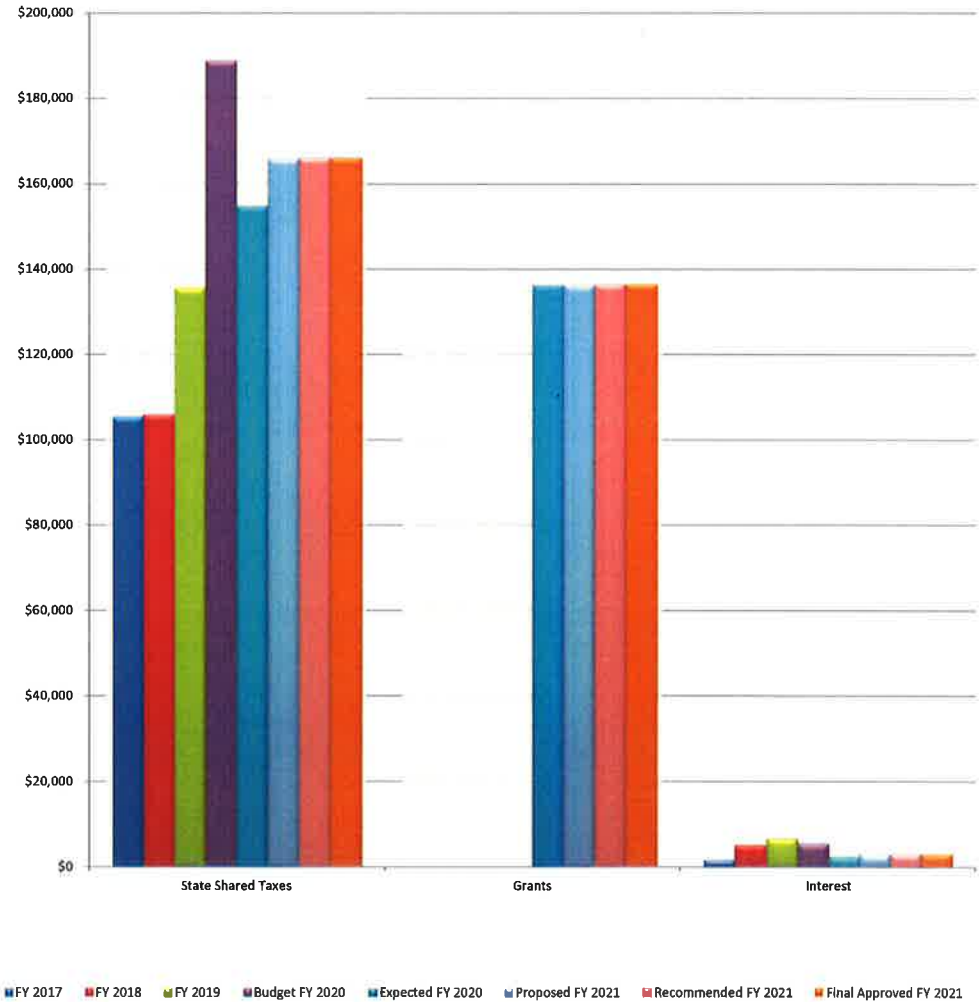
Fiscal Year 2021



Motor Fuel Tax Fund Fiscal Year 2021



Motor Fuel Tax Fund Revenue Trend

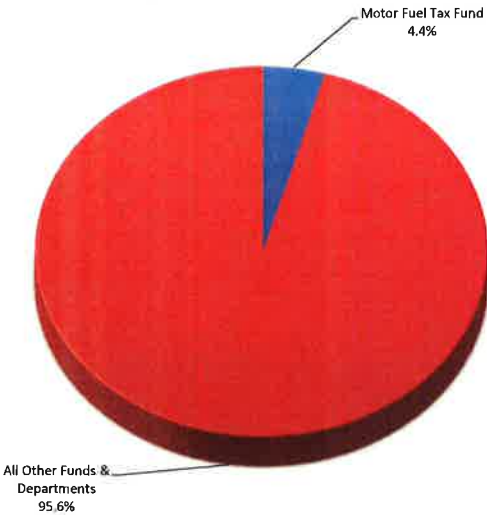


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

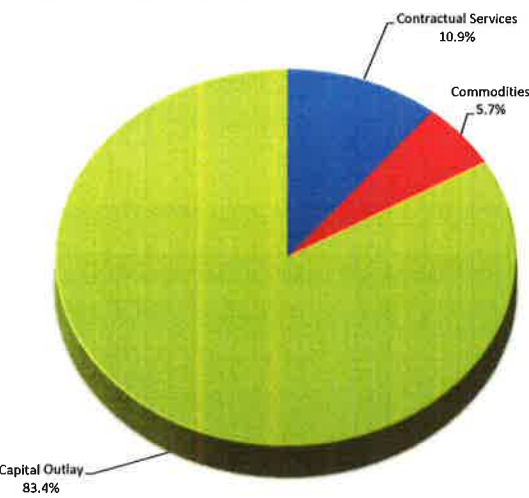
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Current Operating Revenues											
4100 State Shared Taxes											
4160 Motor Fuel Tax	\$ 105,572	\$ 105,940	\$ 135,784	\$ 189,000	\$ 155,000	\$ 166,000	\$ 166,000	\$ 166,000	82.01%	107.10%	87.83%
Total State Shared Taxes	\$ 105,572	\$ 105,940	\$ 135,784	\$ 189,000	\$ 155,000	\$ 166,000	\$ 166,000	\$ 166,000	82.01%	107.10%	87.83%
4650 Grants											
4660 State Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 136,400	\$ 136,400	\$ 136,400	\$ 136,400	-	100.00%	-
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 136,400	\$ 136,400	\$ 136,400	\$ 136,400	-	100.00%	-
4750 Interest											
4760 Interest From Deposits	\$ 1,734	\$ 5,122	\$ 6,656	\$ 5,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	45.45%	120.00%	54.55%
Total Interest	\$ 1,734	\$ 5,122	\$ 6,656	\$ 5,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	45.45%	120.00%	54.55%
Total Current Operating Revenues	\$ 107,306	\$ 111,062	\$ 142,440	\$ 194,500	\$ 293,900	\$ 305,400	\$ 305,400	\$ 305,400	151.11%	103.91%	157.02%
Total Motor Fuel Tax Fund	\$ 107,306	\$ 111,062	\$ 142,440	\$ 194,500	\$ 293,900	\$ 305,400	\$ 305,400	\$ 305,400	151.11%	103.91%	157.02%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

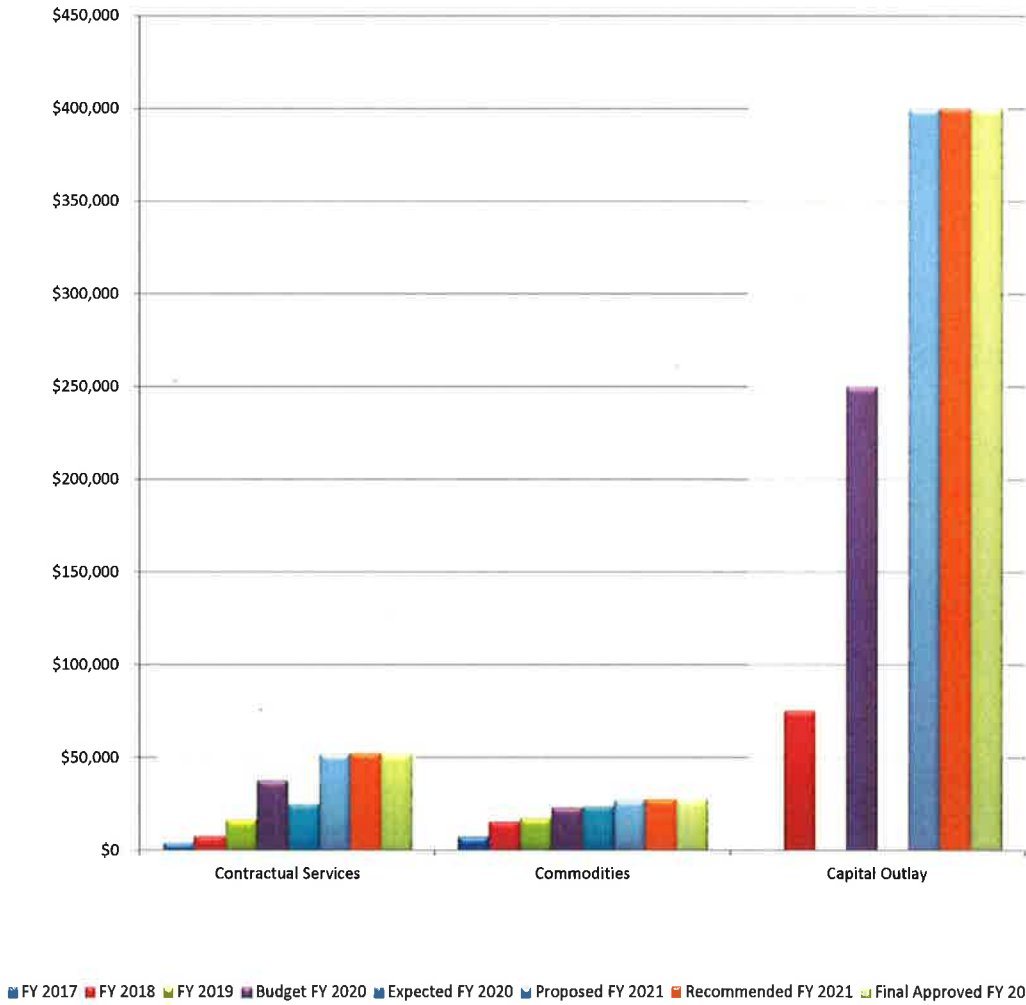
Fiscal Year 2021



Motor Fuel Tax Fund Fiscal Year 2021



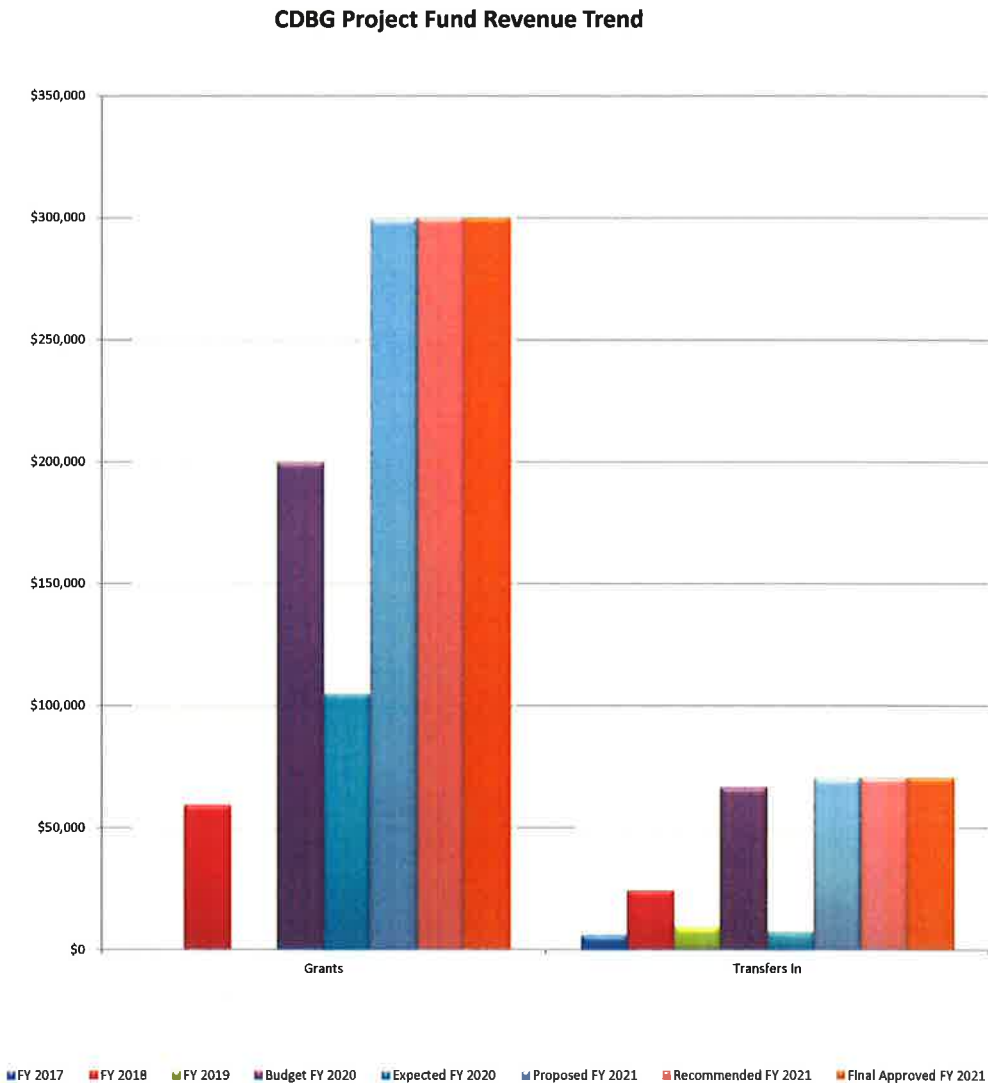
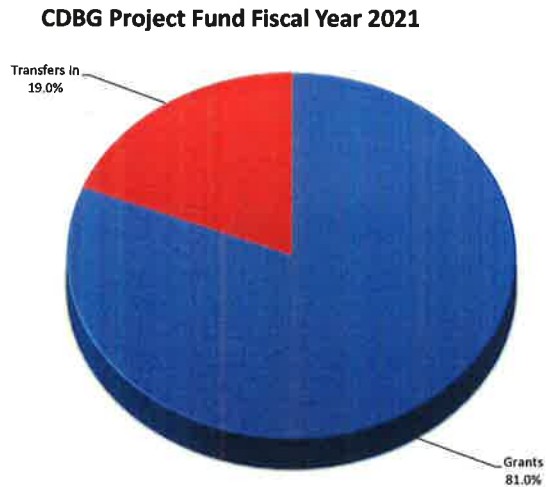
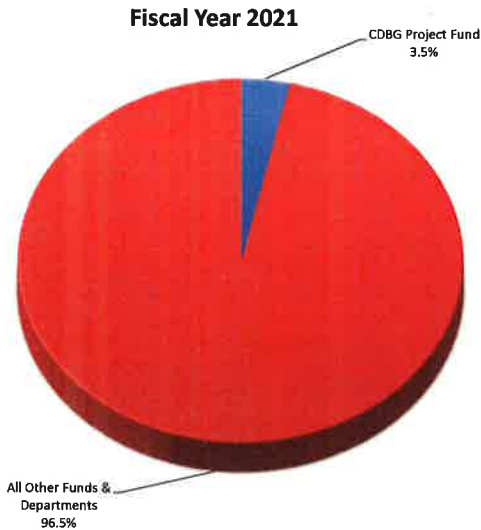
Motor Fuel Tax Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
11 Motor Fuel Tax Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 0	\$ 0	\$ 0	\$ 27,500	\$ 15,000	\$ 42,000	\$ 42,000	\$ 42,000	54.55%	280.00%	152.73%
<i>Annual maintenance program</i>						10,000	10,000	10,000			
<i>Calendar year 2021 street improvement project engineering</i>						32,000	32,000	32,000			
5290 Testing Labs	0	922	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 0	\$ 922	\$ 0	\$ 27,500	\$ 15,000	\$ 42,000	\$ 42,000	\$ 42,000	54.55%	280.00%	152.73%
5300 Repair and Maintenance											
5375 R & M - Street Lights & Signals	\$ 4,170	\$ 6,808	\$ 16,692	\$ 9,200	\$ 10,000	\$ 9,200	\$ 9,200	\$ 9,200	108.70%	92.00%	100.00%
<i>Monthly traffic signal maintenance</i>						4,200	4,200	4,200			
<i>Traffic accident repairs</i>						5,000	5,000	5,000			
Total Repair and Maintenance	\$ 4,170	\$ 6,808	\$ 16,692	\$ 9,200	\$ 10,000	\$ 9,200	\$ 9,200	\$ 9,200	108.70%	92.00%	100.00%
5400 Other Contractual											
5470 Forestry & Landscaping Services	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
<i>Emergency tree removals</i>						1,000	1,000	1,000			
Total Other Contractual	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	-	100.00%
Total Contractual Services	\$ 4,170	\$ 7,730	\$ 16,692	\$ 37,700	\$ 25,000	\$ 52,200	\$ 52,200	\$ 52,200	66.31%	208.80%	138.46%
5600-5700 Commodities											
5745 Street Materials - Salt and Sand	\$ 7,470	\$ 15,434	\$ 17,445	\$ 23,185	\$ 24,000	\$ 27,300	\$ 27,300	\$ 27,300	103.52%	113.75%	117.75%
<i>Road salt - joint purchase agreement</i>						27,300	27,300	27,300			
Total Commodities	\$ 7,470	\$ 15,434	\$ 17,445	\$ 23,185	\$ 24,000	\$ 27,300	\$ 27,300	\$ 27,300	103.52%	113.75%	117.75%
Total Highway and Streets	\$ 11,640	\$ 23,164	\$ 34,137	\$ 60,885	\$ 49,000	\$ 79,500	\$ 79,500	\$ 79,500	80.48%	162.24%	130.57%
Total Current Operating Expenditures	\$ 11,640	\$ 23,164	\$ 34,137	\$ 60,885	\$ 49,000	\$ 79,500	\$ 79,500	\$ 79,500	80.48%	162.24%	130.57%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	\$ 0	\$ 75,299	\$ 0	\$ 250,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	-	160.00%
<i>Calendar year 2021 street improvement project - location TBD</i>						400,000	400,000	400,000			
Total Capital Outlay	\$ 0	\$ 75,299	\$ 0	\$ 250,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	-	160.00%
Total Governmental Capital Outlay	\$ 0	\$ 75,299	\$ 0	\$ 250,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	-	160.00%
Total Expenditures	\$ 11,640	\$ 98,463	\$ 34,137	\$ 310,885	\$ 49,000	\$ 479,500	\$ 479,500	\$ 479,500	15.76%	978.57%	154.24%
Total Motor Fuel Tax Fund	\$ 11,640	\$ 98,463	\$ 34,137	\$ 310,885	\$ 49,000	\$ 479,500	\$ 479,500	\$ 479,500	15.76%	978.57%	154.24%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

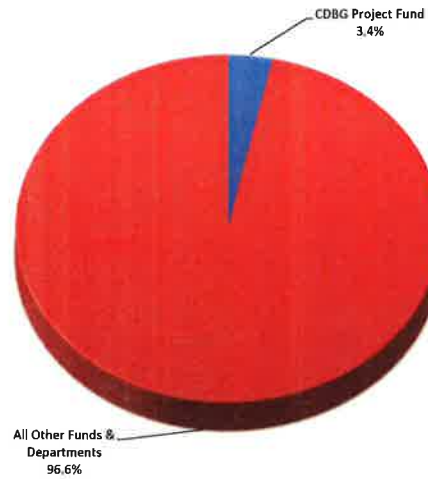


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

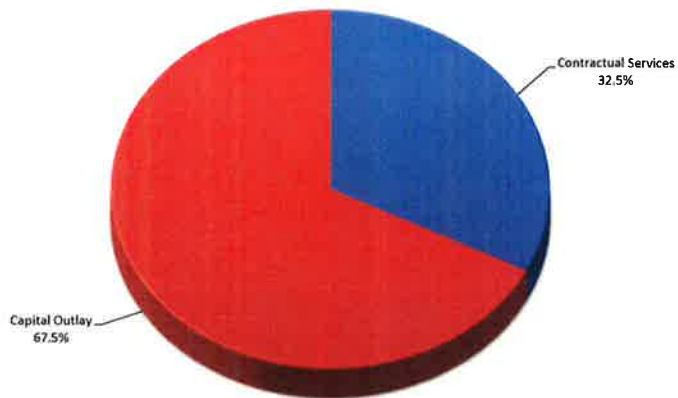
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Current Operating Revenues											
4650 Grants											
4670 County Grants	\$ 0	\$ 59,259	\$ 0	\$ 200,000	\$ 105,000	\$ 300,000	\$ 300,000	\$ 300,000	52.50%	285.71%	150.00%
Total Grants	\$ 0	\$ 59,259	\$ 0	\$ 200,000	\$ 105,000	\$ 300,000	\$ 300,000	\$ 300,000	52.50%	285.71%	150.00%
Total Current Operating Revenues	\$ 0	\$ 59,259	\$ 0	\$ 200,000	\$ 105,000	\$ 300,000	\$ 300,000	\$ 300,000	52.50%	285.71%	150.00%
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 6,150	\$ 24,168	\$ 9,550	\$ 66,400	\$ 7,500	\$ 70,400	\$ 70,400	\$ 70,400	11.30%	938.67%	106.02%
Total Transfers In	\$ 6,150	\$ 24,168	\$ 9,550	\$ 66,400	\$ 7,500	\$ 70,400	\$ 70,400	\$ 70,400	11.30%	938.67%	106.02%
Total Other Financing Sources and Uses	\$ 6,150	\$ 24,168	\$ 9,550	\$ 66,400	\$ 7,500	\$ 70,400	\$ 70,400	\$ 70,400	11.30%	938.67%	106.02%
Total CDBG Project Fund	\$ 6,150	\$ 83,427	\$ 9,550	\$ 266,400	\$ 112,500	\$ 370,400	\$ 370,400	\$ 370,400	42.23%	329.24%	139.04%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

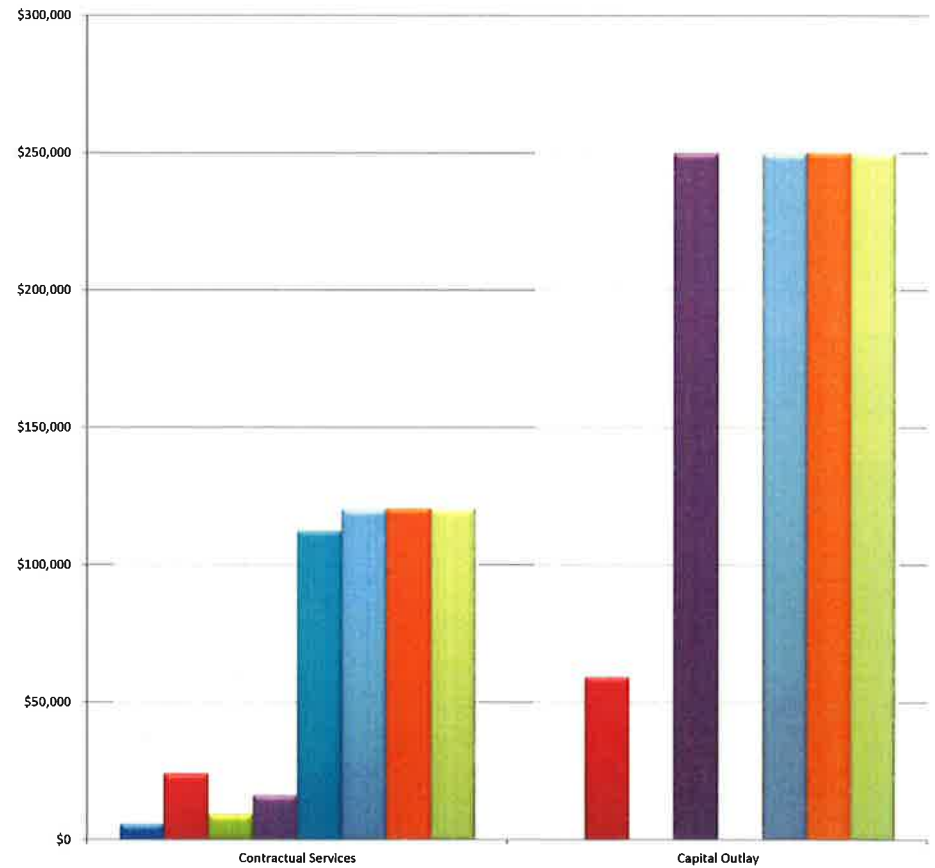
Fiscal Year 2021



CDBG Project Fund Fiscal Year 2021



CDBG Project Fund Expenditure Trend



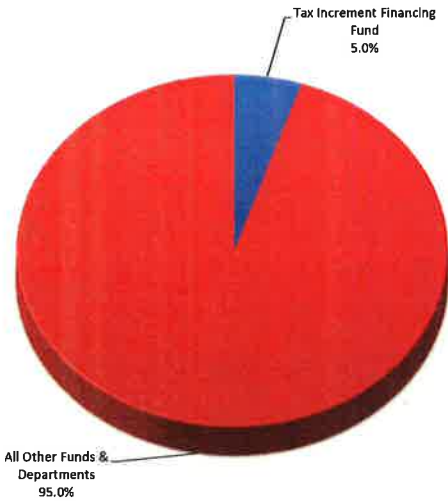
FY 2017 FY 2018 FY 2019 Budget FY 2020 Expected FY 2020 Proposed FY 2021 Recommended FY 2021 Final Approved FY 2021

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

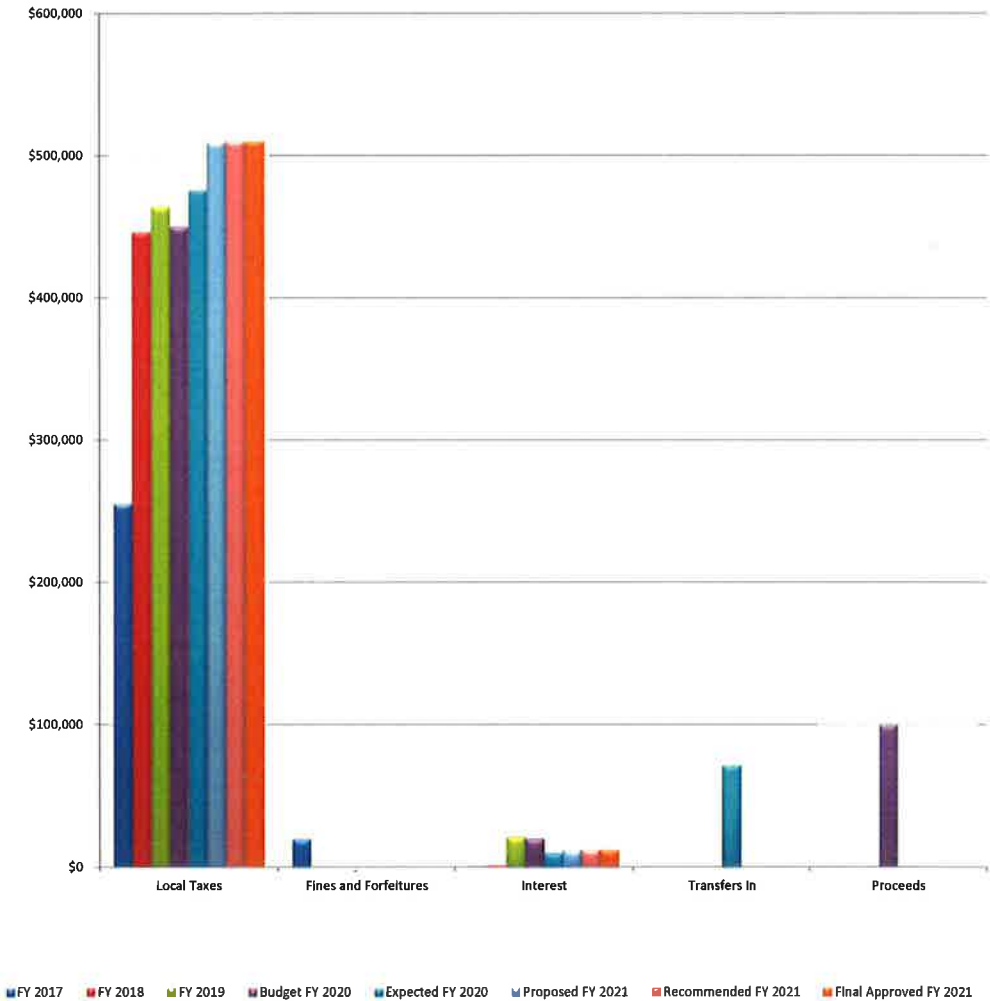
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
43 CDBG Project Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 6,142	\$ 23,078	\$ 8,523	\$ 16,000	\$ 7,500	\$ 20,000	\$ 20,000	\$ 20,000	46.88%	266.67%	125.00%
	<i>2020 water system improvement program - project design</i>										
						20,000	20,000	20,000			
5290 Testing Labs	0	730	0	0	0	0	0	0	-	-	-
Total Professional Services	\$ 6,142	\$ 23,808	\$ 8,523	\$ 16,000	\$ 7,500	\$ 20,000	\$ 20,000	\$ 20,000	46.88%	266.67%	125.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	0	331	1,017	400	0	400	400	400	0.00%	-	100.00%
	<i>Bid notice publication</i>										
						400	400	400			
5560 Purchased Program Services	0	0	0	0	105,000	100,000	100,000	100,000	-	95.24%	-
	<i>Demolition - abandoned residential properties</i>										
						100,000	100,000	100,000			
Total Other Contractual	\$ 0	\$ 331	\$ 1,017	\$ 400	\$ 105,000	\$ 100,400	\$ 100,400	\$ 100,400	26250.00%	95.62%	25100.00%
Total Contractual Services	\$ 6,142	\$ 24,139	\$ 9,540	\$ 16,400	\$ 112,500	\$ 120,400	\$ 120,400	\$ 120,400	685.98%	107.02%	734.15%
Total Highway and Streets	\$ 6,142	\$ 24,139	\$ 9,540	\$ 16,400	\$ 112,500	\$ 120,400	\$ 120,400	\$ 120,400	685.98%	107.02%	734.15%
Total Current Operating Expenditures	\$ 6,142	\$ 24,139	\$ 9,540	\$ 16,400	\$ 112,500	\$ 120,400	\$ 120,400	\$ 120,400	685.98%	107.02%	734.15%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6300 Street System Construction/Improvements	0	59,259	0	0	0	0	0	0	-	-	-
6450 Water System Construction/Improvements	0	0	0	250,000	0	250,000	250,000	250,000	0.00%	-	100.00%
	<i>2021 water system improvement program</i>										
						250,000	250,000	250,000			
Total Capital Outlay	\$ 0	\$ 59,259	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	0.00%	-	100.00%
Total Governmental Capital Outlay	\$ 0	\$ 59,259	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	0.00%	-	100.00%
Total Expenditures	\$ 6,142	\$ 83,398	\$ 9,540	\$ 266,400	\$ 112,500	\$ 370,400	\$ 370,400	\$ 370,400	42.23%	329.24%	139.04%
Total CDBG Project Fund	\$ 6,142	\$ 83,398	\$ 9,540	\$ 266,400	\$ 112,500	\$ 370,400	\$ 370,400	\$ 370,400	42.23%	329.24%	139.04%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

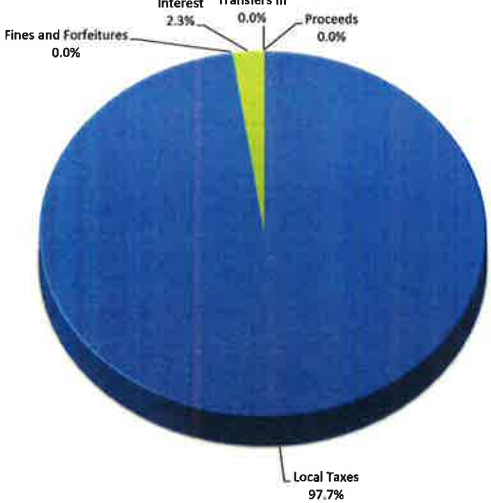
Fiscal Year 2021



Tax Increment Financing Fund Revenue Trend



Tax Increment Financing Fund Fiscal Year 2021

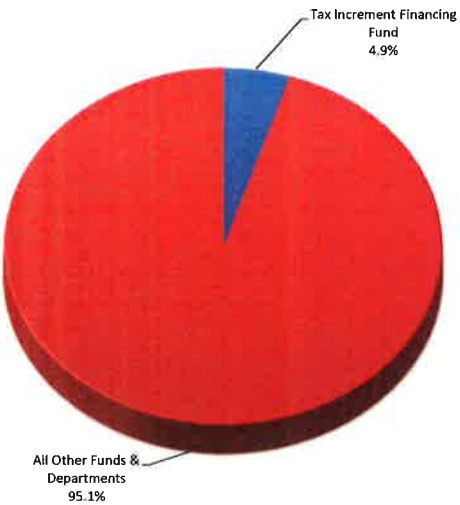


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

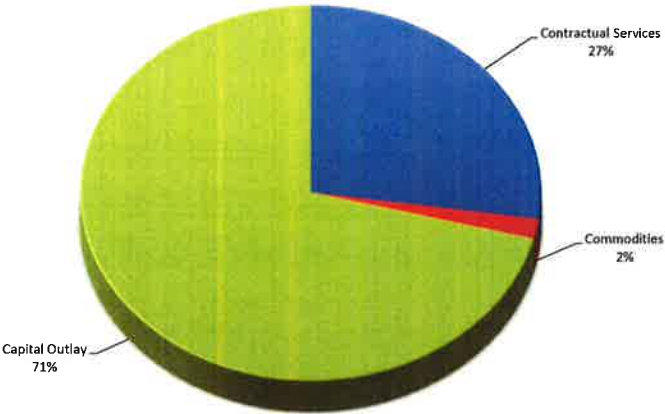
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4030 Property Tax - TIF #1 Increment	\$ 231,200	\$ 306,557	\$ 320,175	\$ 300,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 325,000	100.00%	108.33%	108.33%
4031 Property Tax - TIF #2 Increment	0	41,601	25,427	35,000	31,000	40,000	40,000	40,000	88.57%	129.03%	114.29%
4032 Property Tax - TIF #4 Increment	24,449	98,091	118,620	115,000	145,000	145,000	145,000	145,000	126.09%	100.00%	126.09%
Total Local Taxes	<u>\$ 255,649</u>	<u>\$ 446,249</u>	<u>\$ 464,222</u>	<u>\$ 450,000</u>	<u>\$ 476,000</u>	<u>\$ 510,000</u>	<u>\$ 510,000</u>	<u>\$ 510,000</u>	<u>105.78%</u>	<u>107.14%</u>	<u>113.33%</u>
4500 Fines and Forfeitures											
4535 Escrow Forfeits	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Fines and Forfeitures	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4750 Interest											
4760 Interest From Deposits	\$ 780	\$ 1,284	\$ 21,141	\$ 20,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	50.00%	120.00%	60.00%
Total Interest	<u>\$ 780</u>	<u>\$ 1,284</u>	<u>\$ 21,141</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>50.00%</u>	<u>120.00%</u>	<u>60.00%</u>
Total Current Operating Revenues	<u>\$ 276,429</u>	<u>\$ 447,533</u>	<u>\$ 485,363</u>	<u>\$ 470,000</u>	<u>\$ 486,000</u>	<u>\$ 522,000</u>	<u>\$ 522,000</u>	<u>\$ 522,000</u>	<u>103.40%</u>	<u>107.41%</u>	<u>111.06%</u>
Other Financing Sources and Uses											
Transfers In											
8065 From Property Mgmt Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,225	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Transfers In	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 71,225</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Proceeds											
8160 From Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Total Other Financing Sources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 71,225</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>71.23%</u>	<u>0.00%</u>	<u>0.00%</u>
Total Tax Increment Financing Fund	<u>\$ 276,429</u>	<u>\$ 447,533</u>	<u>\$ 485,363</u>	<u>\$ 570,000</u>	<u>\$ 557,225</u>	<u>\$ 522,000</u>	<u>\$ 522,000</u>	<u>\$ 522,000</u>	<u>97.76%</u>	<u>93.68%</u>	<u>91.58%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

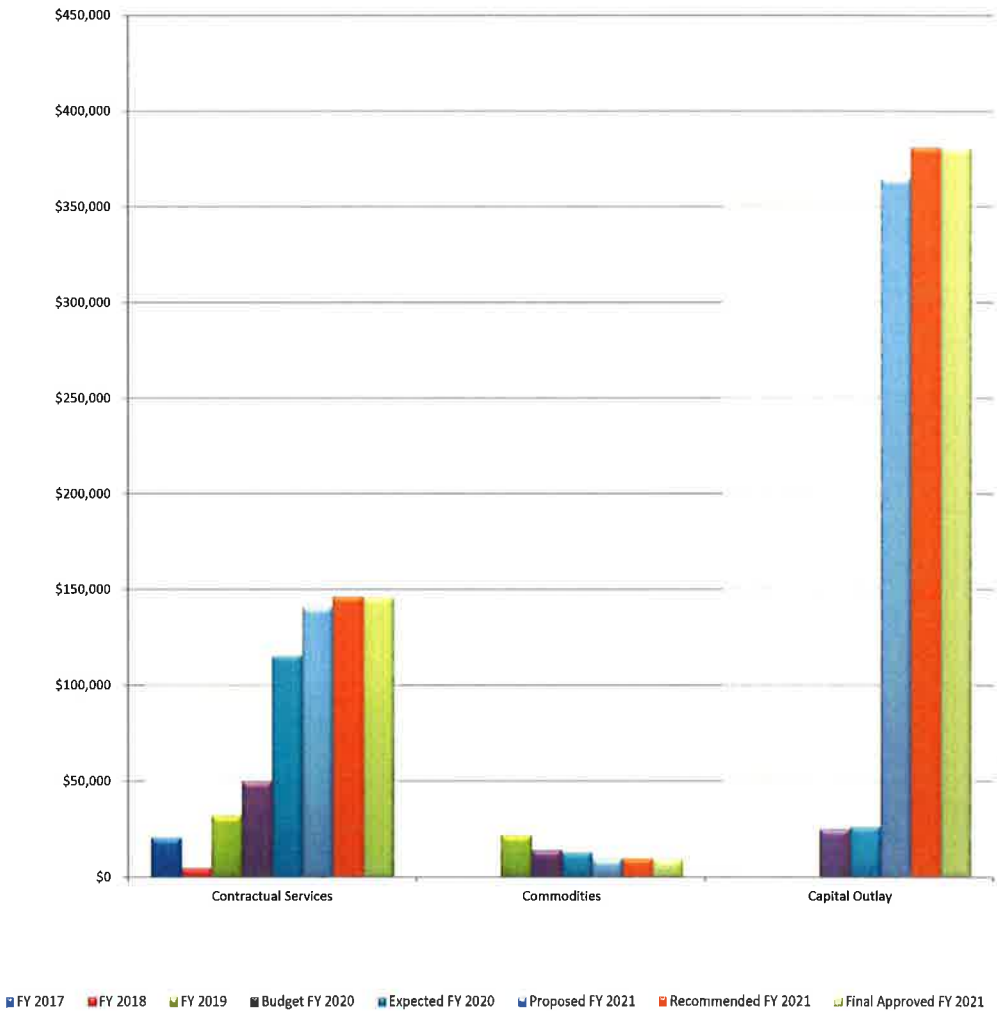
Fiscal Year 2021



Tax Increment Financing Fund Fiscal Year 2021



Tax Increment Financing Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

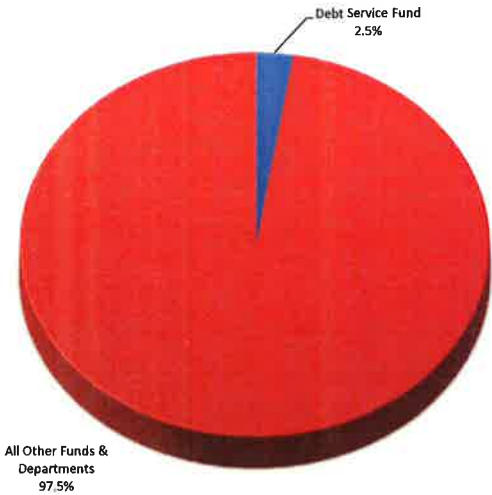
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
General Government											
5200-5500 Contractual Services											
5200 Professional Services											
5220 Consulting	\$ 15,641	\$ 2,940	\$ 7,337	\$ 15,000	\$ 4,000	\$ 15,000	\$ 15,000	\$ 15,000	26.67%	375.00%	100.00%
<i>TIF consultant fees - site development assistance</i>						5,000	5,000	5,000			
<i>Consultant - surplus property marketing</i>						10,000	10,000	10,000			
5240 Engineering and Architectural	900	0	1,997	0	0	26,000	26,000	26,000	-	-	-
<i>Design & construction engineering - PS bldg concrete aprons</i>						2,000	2,000	2,000			
<i>Design & construction supervision - VH canopy replacement</i>						24,000	24,000	24,000			
5270 Legal - Review	0	0	2,498	3,000	12,500	30,000	30,000	30,000	416.67%	240.00%	1000.00%
<i>Legal fees - property acquisitions / sales</i>						30,000	30,000	30,000			
5290 Testing Labs	0	0	0	0	0	1,000	1,000	1,000	-	-	-
<i>Materials testing - PS bldg aprons</i>						1,000	1,000	1,000			
5299 Other Professional Services	4,200	1,875	845	4,000	0	4,000	4,000	4,000	0.00%	-	100.00%
<i>Property appraisals</i>						4,000	4,000	4,000			
Total Professional Services	\$ 20,741	\$ 4,815	\$ 12,677	\$ 22,000	\$ 16,500	\$ 76,000	\$ 76,000	\$ 76,000	75.00%	460.61%	345.45%
5300 Repair and Maintenance											
5375 R & M - Street Lights & Signals	0	0	0	0	14,000	15,000	0	0	-	0.00%	-
<i>Street pole power outlets (phase 2)</i>						15,000	0	0			
5390 R & M - Water & Sewer System Equipment	0	0	0	0	27,400	0	0	0	-	0.00%	-
Total Repair and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,400	\$ 15,000	\$ 0	\$ 0	-	0.00%	-
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0	-	0.00%	-
5430 Bank Fees & Charges	\$ 0	\$ 30	\$ 30	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	100.00%	100.00%	100.00%
<i>Transfer fees</i>						50	50	50			
5440 Community Development Grants	0	0	0	28,000	41,125	50,000	50,000	50,000	146.88%	121.58%	178.57%
<i>Façade improvement grants - location TBD</i>						50,000	50,000	50,000			
5560 Purchased Program Services	0	0	19,533	0	16,375	0	20,000	20,000	-	122.14%	-
<i>Sealcoat Village Hall parking areas</i>						0	5,000	5,000			
<i>Sealcoat Public Safety building parking areas</i>						0	7,500	7,500			
<i>Sealcoat Senior Center parking areas</i>						0	7,500	7,500			
Total Other Contractual	\$ 0	\$ 30	\$ 19,563	\$ 28,050	\$ 57,750	\$ 50,050	\$ 70,050	\$ 70,050	205.88%	121.30%	249.73%
Total Contractual Services	\$ 20,741	\$ 4,845	\$ 32,240	\$ 50,050	\$ 115,650	\$ 141,050	\$ 146,050	\$ 146,050	231.07%	126.29%	291.81%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

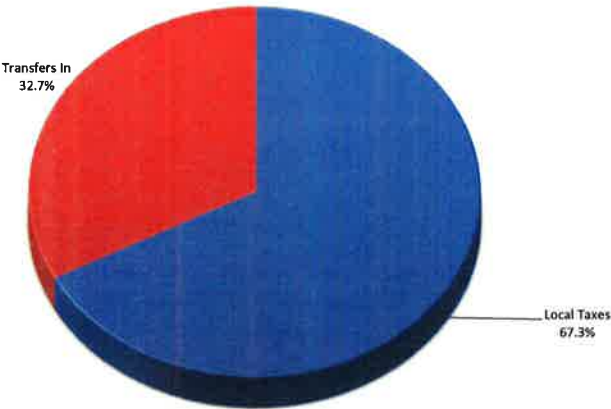
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
45 Tax Increment Financing Fund											
00 Nondepartmental											
5600-5700 Commodities											
5680 Postage	\$ 0	\$ 0	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5750 Street Materials - Signs and Barricades	\$ 0	\$ 0	\$ 21,783	\$ 14,000	\$ 13,000	\$ 9,500	\$ 9,500	\$ 9,500	92.86%	73.08%	67.86%
<i>Chicago Rd streetscaping flags / banners - summer season</i>						4,000	4,000	4,000			
<i>Chicago Rd streetscaping banners - winter season</i>						4,000	4,000	4,000			
<i>Street banner poles & brackets</i>						1,500	1,500	1,500			
Total Commodities	\$ 0	\$ 0	\$ 21,838	\$ 14,000	\$ 13,000	\$ 9,500	\$ 9,500	\$ 9,500	92.86%	73.08%	67.86%
Total Current Operating Expenditures	\$ 20,741	\$ 4,845	\$ 54,078	\$ 64,050	\$ 128,650	\$ 150,550	\$ 155,550	\$ 155,550	200.86%	120.91%	242.86%
Capital Outlay Expenditures											
Governmental Capital Outlay											
6000 Capital Outlay											
6100 Land Acquisition and Improvements	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	-	100.00%
<i>Development property acquisitions - Chicago Rd vacant properties</i>						25,000	25,000	25,000			
6200 Building Acquisition/Const/Improvements	0	0	0	0	0	325,000	341,000	341,000	-	-	-
<i>Village Hall front canopy</i>						300,000	300,000	300,000			
<i>Replace Public Safety building garage and dumpster aprons</i>						25,000	25,000	25,000			
<i>Replace carpeting - VH offices & council chamber</i>						0	11,000	11,000			
<i>Village Hall surveillance camera system</i>						0	5,000	5,000			
6350 Park Construction / Improvements	0	0	0	0	26,250	0	0	0	-	0.00%	-
6570 Equipment - Public Safety	0	0	0	0	0	15,000	15,000	15,000	-	-	-
<i>Purchase / install speed signs - Chicago Road & Sauk Trail (6)</i>						15,000	15,000	15,000			
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 26,250	\$ 365,000	\$ 381,000	\$ 381,000	105.00%	1451.43%	1524.00%
Total Governmental Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 26,250	\$ 365,000	\$ 381,000	\$ 381,000	105.00%	1451.43%	1524.00%
Total Expenditures	\$ 20,741	\$ 4,845	\$ 54,078	\$ 89,050	\$ 154,900	\$ 515,550	\$ 536,550	\$ 536,550	173.95%	346.38%	602.53%
Total Tax Increment Financing Fund	\$ 20,741	\$ 4,845	\$ 54,078	\$ 89,050	\$ 154,900	\$ 515,550	\$ 536,550	\$ 536,550	173.95%	346.38%	602.53%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

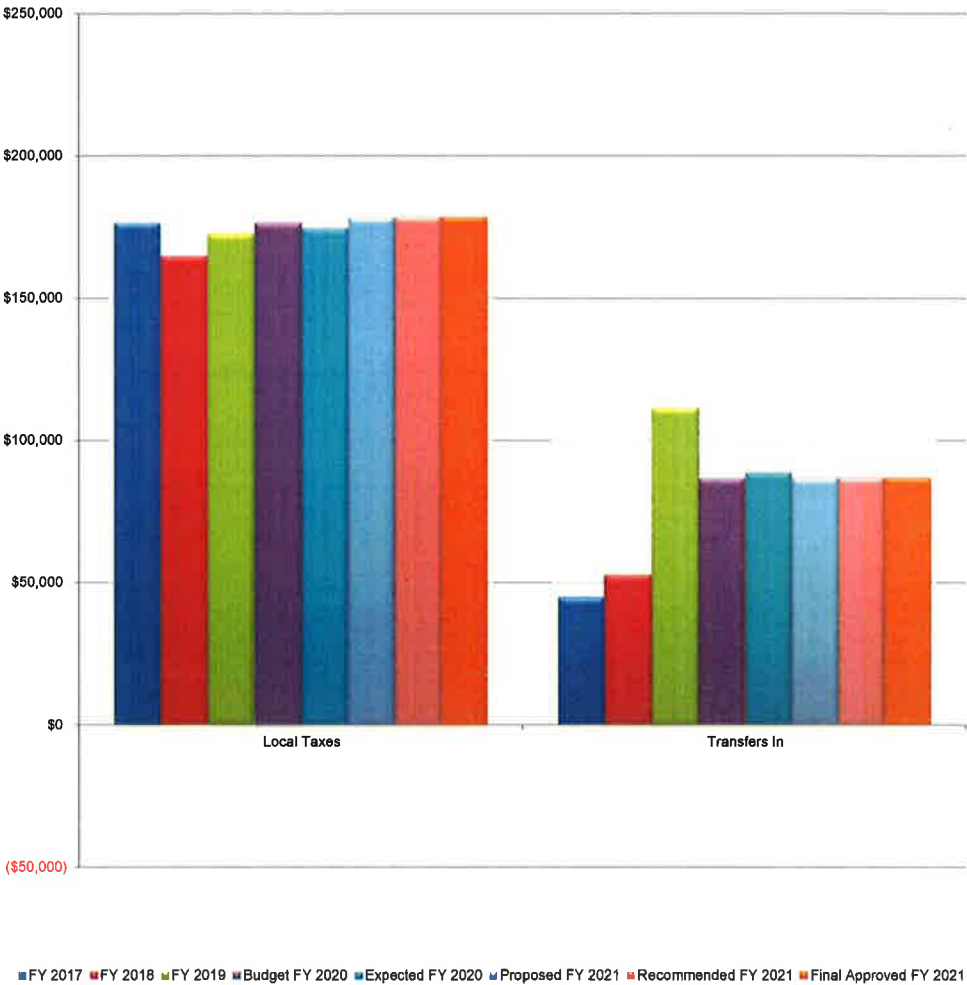
Fiscal Year 2021



Debt Service Fund Fiscal Year 2021



Debt Service Fund Revenue Trend

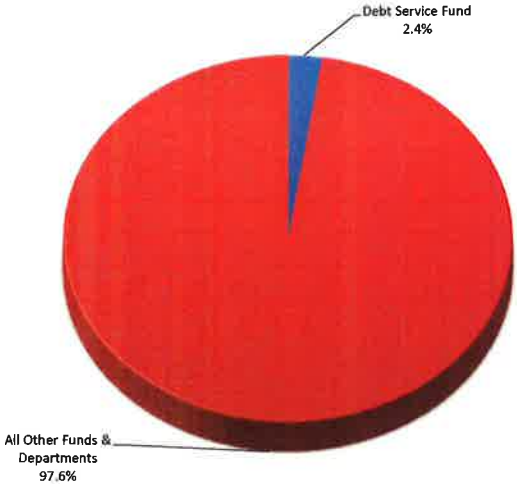


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 176,862	\$ 164,940	\$ 172,957	\$ 176,675	\$ 174,750	\$ 178,600	\$ 178,600	\$ 178,600	98.91%	102.20%	101.09%
4023 Property Tax - Purchase Agreement Levy	(57)	(90)	(3)	0	(25)	0	0	0	-	0.00%	-
Total Local Taxes	<u>\$ 176,805</u>	<u>\$ 164,850</u>	<u>\$ 172,954</u>	<u>\$ 176,675</u>	<u>\$ 174,725</u>	<u>\$ 178,600</u>	<u>\$ 178,600</u>	<u>\$ 178,600</u>	<u>98.90%</u>	<u>102.22%</u>	<u>101.09%</u>
Total Current Operating Revenues	<u>\$ 176,805</u>	<u>\$ 164,850</u>	<u>\$ 172,954</u>	<u>\$ 176,675</u>	<u>\$ 174,725</u>	<u>\$ 178,600</u>	<u>\$ 178,600</u>	<u>\$ 178,600</u>	<u>98.90%</u>	<u>102.22%</u>	<u>101.09%</u>
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 45,025	\$ 52,600	\$ 111,600	\$ 86,825	\$ 88,795	\$ 86,925	\$ 86,925	\$ 86,925	102.27%	97.89%	100.12%
Total Transfers In	<u>\$ 45,025</u>	<u>\$ 52,600</u>	<u>\$ 111,600</u>	<u>\$ 86,825</u>	<u>\$ 88,795</u>	<u>\$ 86,925</u>	<u>\$ 86,925</u>	<u>\$ 86,925</u>	<u>102.27%</u>	<u>97.89%</u>	<u>100.12%</u>
Total Other Financing Sources and Uses	<u>\$ 45,025</u>	<u>\$ 52,600</u>	<u>\$ 111,600</u>	<u>\$ 86,825</u>	<u>\$ 88,795</u>	<u>\$ 86,925</u>	<u>\$ 86,925</u>	<u>\$ 86,925</u>	<u>102.27%</u>	<u>97.89%</u>	<u>100.12%</u>
Total Debt Service Fund	<u>\$ 221,830</u>	<u>\$ 217,450</u>	<u>\$ 284,554</u>	<u>\$ 263,500</u>	<u>\$ 263,520</u>	<u>\$ 265,525</u>	<u>\$ 265,525</u>	<u>\$ 265,525</u>	<u>100.01%</u>	<u>100.76%</u>	<u>100.77%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

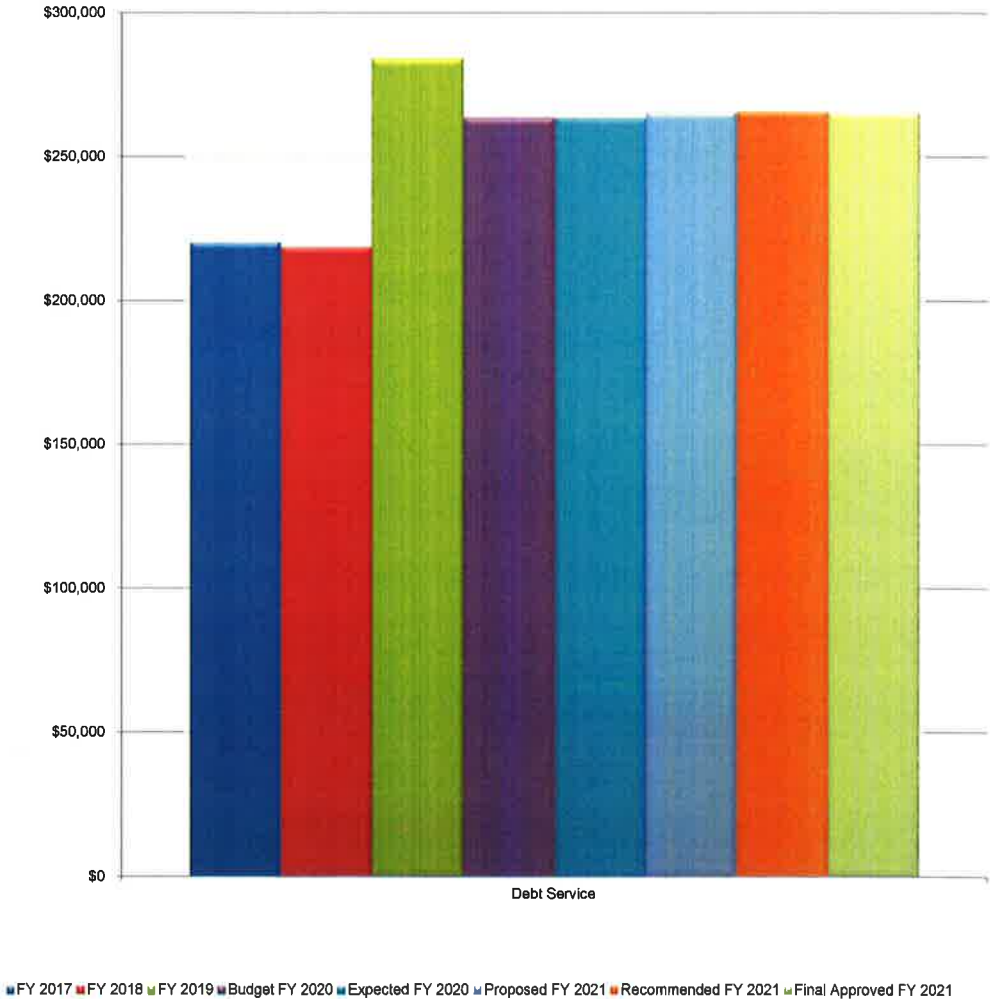
Fiscal Year 2021



Debt Service Fund Fiscal Year 2021



Debt Service Fund Expenditure Trend

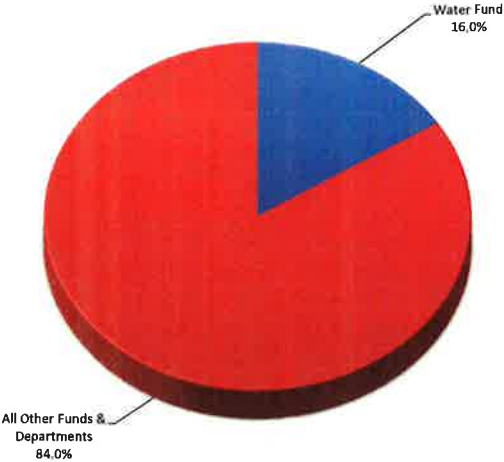


Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

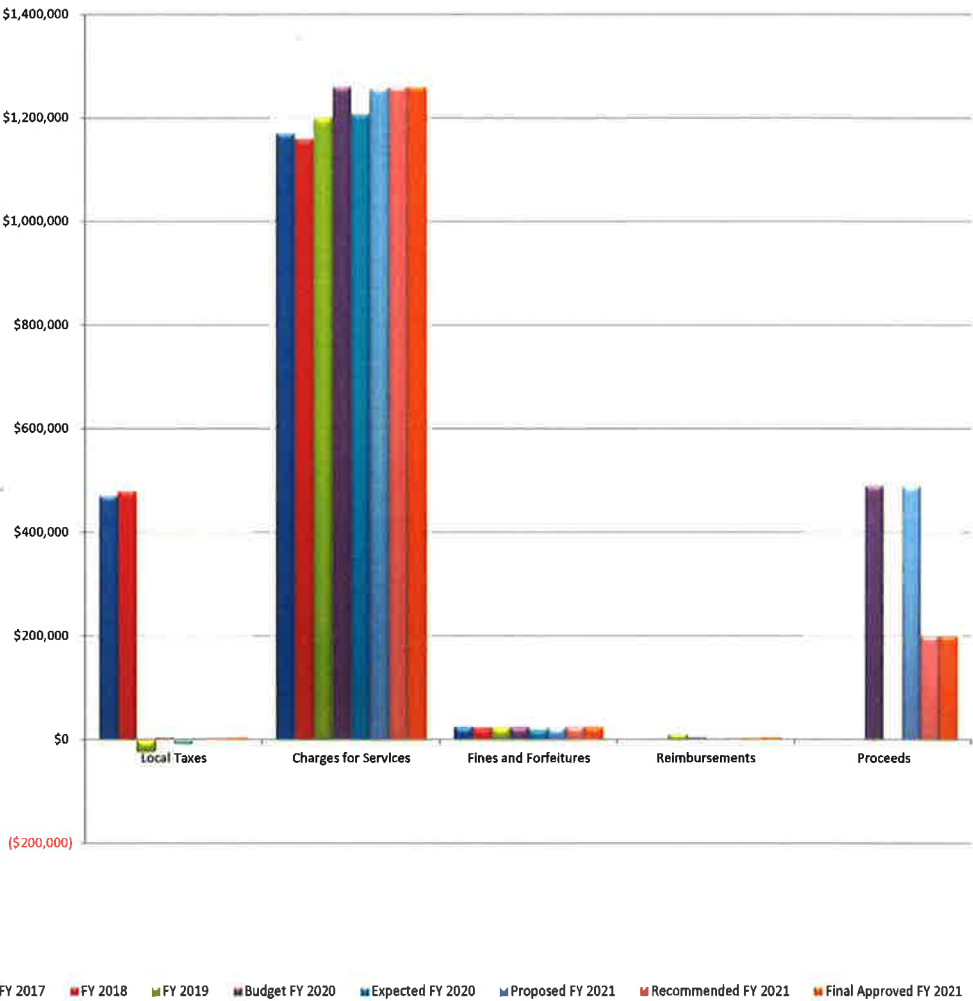
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
31 Debt Service Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Debt Service Expenditures											
7100 Fiscal Charges											
7110 Paying Agent Fees	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 500	\$ 500	\$ 500	100.00%	105.26%	105.26%
	<i>Series 2015 GO Bond paying agent fee</i>					500	500	500			
Total Fiscal Charges	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 500	\$ 500	\$ 500	100.00%	105.26%	105.26%
7200 Bond Principal											
7250 Principal - Series 2015 G.O. Bonds	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000	100.00%	105.00%	105.00%
	<i>12/1/21 principal</i>					105,000	105,000	105,000			
Total Bond Principal	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000	100.00%	105.00%	105.00%
7300 Note Principal											
7420 Principal - Ambulance Note	\$ 0	\$ 0	\$ 80,102	\$ 73,282	\$ 73,282	\$ 76,616	\$ 76,616	\$ 76,616	100.00%	104.55%	104.55%
	<i>Annual installment - 2019 ambulance - #3 of 3</i>					76,616	76,616	76,616			
7430 Principal - 2004 Fire Truck Note	30,928	32,352	16,685	0	0	0	0	0			
Total Note Principal	\$ 30,928	\$ 32,352	\$ 96,787	\$ 73,282	\$ 73,282	\$ 76,616	\$ 76,616	\$ 76,616	100.00%	104.55%	104.55%
7500 Special Assessment Principal											
7590 Principal - Other Special Assessments	\$ 0	\$ 0	\$ 560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
Total Special Assessment Principal	\$ 0	\$ 0	\$ 560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
7600 Bond Interest											
7650 Interest - Series 2015 G.O. Bonds	\$ 90,650	\$ 88,750	\$ 85,900	\$ 82,900	\$ 82,900	\$ 79,900	\$ 79,900	\$ 79,900	100.00%	96.38%	96.38%
	<i>6/1/21 interest</i>					39,950	39,950	39,950			
	<i>12/1/21 interest</i>					39,950	39,950	39,950			
Total Bond Interest	\$ 90,650	\$ 88,750	\$ 85,900	\$ 82,900	\$ 82,900	\$ 79,900	\$ 79,900	\$ 79,900	100.00%	96.38%	96.38%
7700 Note Interest											
7820 Interest - Ambulance Note	\$ 0	\$ 0	\$ 0	\$ 6,821	\$ 6,820	\$ 3,486	\$ 3,486	\$ 3,486	99.99%	51.11%	51.11%
	<i>Annual installment - 2019 ambulance - #3 of 3</i>					3,486	3,486	3,486			
7830 Interest - 2004 Fire Truck Note	3,287	1,864	363	0	0	0	0	0			
Total Note Interest	\$ 3,287	\$ 1,864	\$ 363	\$ 6,821	\$ 6,820	\$ 3,486	\$ 3,486	\$ 3,486	99.99%	51.11%	51.11%
Total Debt Service Expenditures	\$ 220,340	\$ 218,441	\$ 284,085	\$ 263,478	\$ 263,477	\$ 265,502	\$ 265,502	\$ 265,502	100.00%	100.77%	100.77%
Total Expenditures	\$ 220,340	\$ 218,441	\$ 284,085	\$ 263,478	\$ 263,477	\$ 265,502	\$ 265,502	\$ 265,502	100.00%	100.77%	100.77%
Total Debt Service Fund	\$ 220,340	\$ 218,441	\$ 284,085	\$ 263,478	\$ 263,477	\$ 265,502	\$ 265,502	\$ 265,502	100.00%	100.77%	100.77%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

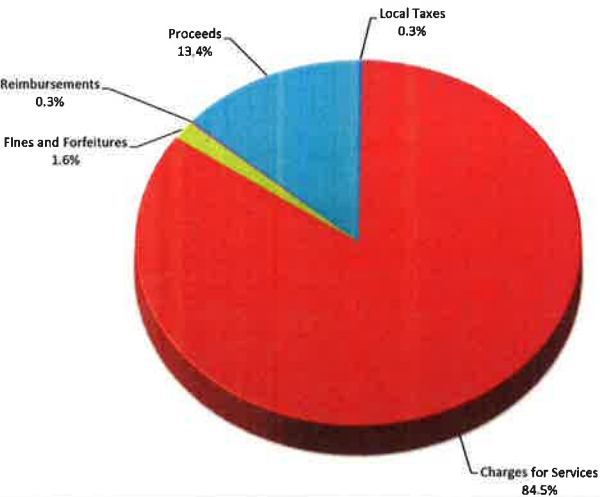
Fiscal Year 2021



Water Fund Revenue Trend



Water Fund Fiscal Year 2021

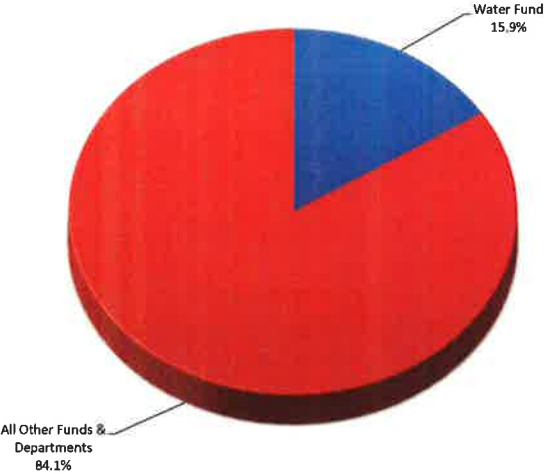


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

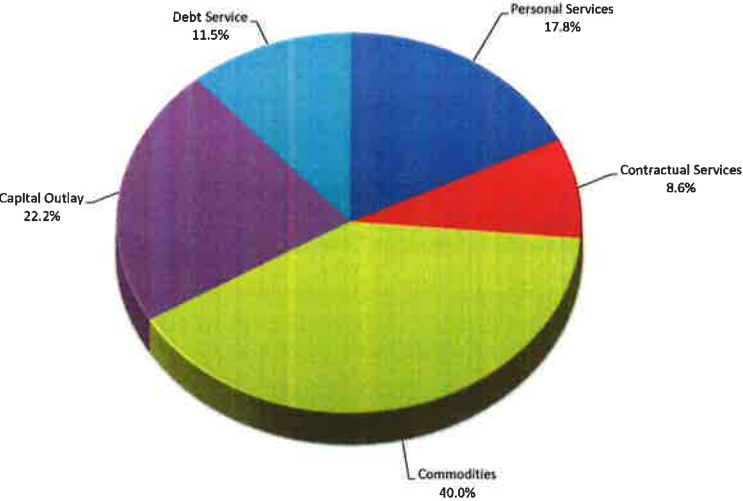
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Current Operating Revenues											
4000 Local Taxes											
4012 Property Tax - Bond & Interest Levy	\$ 465,154	\$ 472,317	\$ (26,301)	\$ 0	\$ (11,500)	\$ 0	\$ 0	\$ 0	-	0.00%	-
4027 Property Tax - Water Fund Levy	6,659	6,290	4,234	4,500	4,200	3,900	3,900	3,900	93.33%	92.86%	86.67%
Total Local Taxes	<u>\$ 471,813</u>	<u>\$ 478,607</u>	<u>\$ (22,067)</u>	<u>\$ 4,500</u>	<u>\$ (7,300)</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>-162.22%</u>	<u>-53.42%</u>	<u>86.67%</u>
4300 Charges for Services											
4380 Water Sales	\$ 1,162,285	\$ 1,150,882	\$ 1,186,529	\$ 1,250,000	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	96.00%	104.17%	100.00%
4382 Water Meter Installation / Replacement	3,571	2,377	4,314	4,000	3,500	4,000	4,000	4,000	87.50%	114.29%	100.00%
4384 Water Turn On Fees	1,969	2,930	6,555	3,500	3,200	3,500	3,500	3,500	91.43%	109.38%	100.00%
4386 Water / Sewer Tap Fees	1,500	0	0	500	0	0	0	0	0.00%	-	0.00%
4387 Temporary Water Usage Fee	2,175	2,100	2,950	2,500	2,000	2,000	2,000	2,000	80.00%	100.00%	80.00%
4388 Construction Water Charge	0	500	540	0	0	0	0	0	-	-	-
Total Charges for Services	<u>\$ 1,171,500</u>	<u>\$ 1,158,789</u>	<u>\$ 1,200,888</u>	<u>\$ 1,260,500</u>	<u>\$ 1,208,700</u>	<u>\$ 1,259,500</u>	<u>\$ 1,259,500</u>	<u>\$ 1,259,500</u>	<u>95.89%</u>	<u>104.20%</u>	<u>99.92%</u>
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 24,578	\$ 22,577	\$ 23,680	\$ 24,000	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000	83.33%	120.00%	100.00%
Total Fines and Forfeitures	<u>\$ 24,578</u>	<u>\$ 22,577</u>	<u>\$ 23,680</u>	<u>\$ 24,000</u>	<u>\$ 20,000</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>83.33%</u>	<u>120.00%</u>	<u>100.00%</u>
4650 Grants											
4660 State Grants	0	0	0	0	0	0	185,000	185,000	-	-	-
4690 Corporate / Private Grants	0	0	0	0	6,200	4,500	4,500	4,500	-	72.58%	-
Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,200</u>	<u>\$ 4,500</u>	<u>\$ 189,500</u>	<u>\$ 189,500</u>	<u>-</u>	<u>3056.45%</u>	<u>-</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
4820 Insurance Reimbursement	0	0	10,256	5,000	0	4,000	4,000	4,000	0.00%	-	80.00%
Total Reimbursements	<u>\$ 150</u>	<u>\$ 0</u>	<u>\$ 10,256</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>0.00%</u>	<u>-</u>	<u>80.00%</u>
Total Current Operating Revenues	<u>\$ 1,668,041</u>	<u>\$ 1,659,973</u>	<u>\$ 1,212,757</u>	<u>\$ 1,294,000</u>	<u>\$ 1,227,600</u>	<u>\$ 1,295,900</u>	<u>\$ 1,480,900</u>	<u>\$ 1,480,900</u>	<u>94.87%</u>	<u>120.63%</u>	<u>114.44%</u>
Other Financing Sources and Uses											
Proceeds											
8160 From Sale of Capital Assets	\$ 967	\$ 526	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
8190 From Other Sources	0	0	0	490,000	0	490,000	200,000	200,000	0.00%	-	40.82%
Total Proceeds	<u>\$ 967</u>	<u>\$ 526</u>	<u>\$ 0</u>	<u>\$ 490,000</u>	<u>\$ 0</u>	<u>\$ 490,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>0.00%</u>	<u>-</u>	<u>40.82%</u>
Total Other Financing Sources and Uses	<u>\$ 967</u>	<u>\$ 526</u>	<u>\$ 0</u>	<u>\$ 490,000</u>	<u>\$ 0</u>	<u>\$ 490,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>0.00%</u>	<u>-</u>	<u>40.82%</u>
Total Water Fund	<u>\$ 1,669,008</u>	<u>\$ 1,660,499</u>	<u>\$ 1,212,757</u>	<u>\$ 1,784,000</u>	<u>\$ 1,227,600</u>	<u>\$ 1,785,900</u>	<u>\$ 1,680,900</u>	<u>\$ 1,680,900</u>	<u>68.81%</u>	<u>136.93%</u>	<u>94.22%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

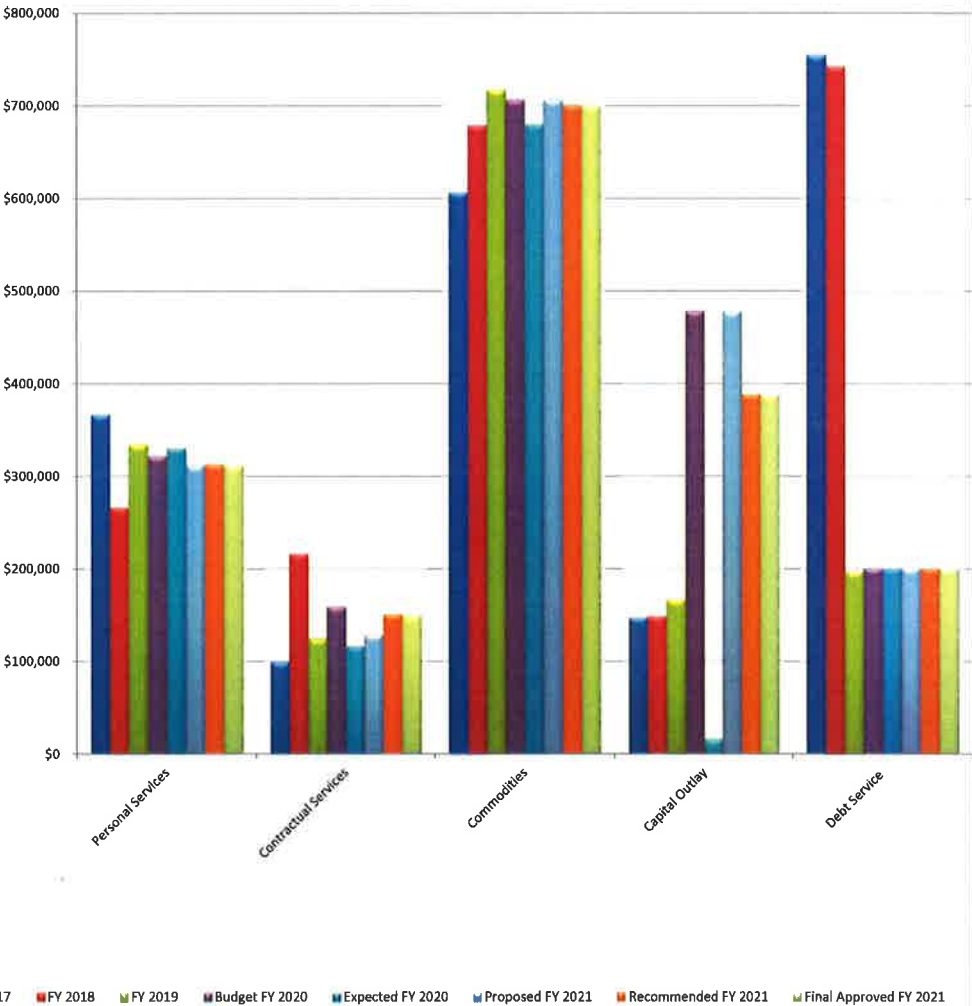
Fiscal Year 2021



Water Fund Fiscal Year 2021



Water Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 39,262	\$ 31,391	\$ 44,908	\$ 44,778	\$ 45,895	\$ 45,895	\$ 45,895	\$ 45,895	102.50%	100.00%	102.50%
5025 Wages - Full Time Hourly	129,568	107,664	119,736	125,701	141,691	129,790	129,790	129,790	112.72%	91.60%	103.25%
5030 Wages - Part Time Hourly	9,251	2,503	2,277	2,088	2,448	2,140	2,140	2,140	117.22%	87.43%	102.49%
5040 Wages - Overtime	16,892	21,835	14,007	13,817	11,968	14,477	14,477	14,477	86.62%	120.96%	104.78%
Total Compensation	\$ 194,973	\$ 163,393	\$ 180,928	\$ 186,384	\$ 202,001	\$ 192,302	\$ 192,302	\$ 192,302	108.38%	95.20%	103.18%
5100 Benefits											
5110 Employer FICA / Medicare	\$ 15,486	\$ 12,224	\$ 13,377	\$ 14,309	\$ 15,490	\$ 14,748	\$ 14,748	\$ 14,748	108.25%	95.21%	103.07%
5120 Employer IMRF	66,582	3,494	62,233	35,093	37,996	35,537	35,537	35,537	108.27%	93.53%	101.27%
5140 Insurance - Group Life and AD&D	273	253	247	274	302	260	260	260	110.36%	85.98%	94.90%
5150 Insurance - Group Medical	70,323	67,325	59,063	66,873	53,995	51,281	51,281	51,281	80.74%	94.97%	76.68%
5160 Insurance - Group Dental	5,739	5,388	4,815	4,948	4,980	4,800	4,800	4,800	100.64%	96.39%	97.01%
5180 Insurance - Workers Compensation	13,575	13,775	13,895	13,324	15,741	12,924	12,924	12,924	118.14%	82.10%	97.00%
5190 Insurance - Unemployment Compensation	0	0	0	519	581	494	494	494	112.00%	84.95%	95.13%
Total Benefits	\$ 171,978	\$ 102,459	\$ 153,630	\$ 135,340	\$ 129,085	\$ 120,044	\$ 120,044	\$ 120,044	95.38%	93.00%	88.70%
Total Personal Services	\$ 366,951	\$ 265,852	\$ 334,558	\$ 321,724	\$ 331,087	\$ 312,346	\$ 312,346	\$ 312,346	102.91%	94.34%	97.09%
5200-5500 Contractual Services											
5200 Professional Services											
5230 Data Processing	\$ 20,850	\$ 10,721	\$ 4,900	\$ 5,500	\$ 4,750	\$ 5,500	\$ 5,500	\$ 5,500	86.36%	115.79%	100.00%
<i>Utility billing application support</i>						5,500	5,500	5,500			
5240 Engineering and Architectural	212	425	4,700	32,000	8,000	0	30,000	30,000	25.00%	375.00%	93.75%
<i>Design service - pump management system replacement</i>						0	30,000	30,000			
5290 Testing Labs	745	681	1,886	2,000	1,750	2,000	2,000	2,000	87.50%	114.29%	100.00%
<i>Water sample testing</i>						2,000	2,000	2,000			
Total Professional Services	\$ 21,807	\$ 11,827	\$ 11,486	\$ 39,500	\$ 14,500	\$ 7,500	\$ 37,500	\$ 37,500	36.71%	258.62%	94.94%
5300 Repair and Maintenance											
5320 R & M - Data Processing Equipment	\$ 2,700	\$ 1,500	\$ 1,500	\$ 2,100	\$ 1,500	\$ 2,100	\$ 2,000	\$ 2,000	71.43%	133.33%	95.24%
<i>Service support agreement - Master Meter</i>						2,100	2,000	2,000			
5360 R & M - Public Works Equipment	0	0	4,923	0	0	0	0	0			
5380 R & M - Vehicles	130	2,519	1,763	2,000	5,000	3,000	3,000	3,000	250.00%	60.00%	150.00%
<i>Scheduled maintenance & as-needed repairs - backhoe</i>						3,000	3,000	3,000			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5390 R & M - Water & Sewer System Equipment	13,676	3,346	10,474	7,150	6,100	7,150	7,150	7,150	85.31%	117.21%	100.00%
<i>Cathodic protection service - 0.5MG tank</i>						5,300	5,300	5,300			
<i>Maintenance - generator</i>						925	925	925			
<i>Maintenance - pump management equipment</i>						925	925	925			
Total Repair and Maintenance	\$ 16,506	\$ 7,365	\$ 18,660	\$ 11,250	\$ 12,600	\$ 12,250	\$ 12,150	\$ 12,150	112.00%	96.43%	108.00%
5400 Other Contractual											
5460 Equipment Rental	1,673	5,632	5,594	3,000	2,000	4,800	3,000	3,000	66.67%	150.00%	100.00%
<i>Temporary barricades, trash pumps, trench shoring, cut saws, etc</i>						3,000	3,000	3,000			
<i>Folding machine lease</i>						1,800	0	0			
5480 Garbage and Recycling	630	1,645	1,108	1,500	1,000	1,500	1,250	1,250	66.67%	125.00%	83.33%
<i>Bulk disposal of excavation spoilage</i>						1,500	1,250	1,250			
5520 Liability Insurance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	100.00%	100.00%	100.00%
<i>Allocation of liability insurance</i>						30,000	30,000	30,000			
5540 Printing and Copying Services	1,390	1,262	2,065	2,500	1,100	2,500	2,500	2,500	44.00%	227.27%	100.00%
<i>Monthly billing envelopes</i>						750	750	750			
<i>Informational mailings</i>						1,000	1,000	1,000			
<i>Consumer confidence report</i>						750	750	750			
5550 Professional Assn Memberships & Dues	0	375	340	400	350	400	400	400	87.50%	114.29%	100.00%
<i>AWWA</i>						400	400	400			
5560 Purchased Program Services	23,890	153,229	50,353	65,000	50,000	65,000	57,500	57,500	76.92%	115.00%	88.46%
<i>Leak detection services</i>						15,000	7,500	7,500			
<i>Main repairs</i>						50,000	50,000	50,000			
5580 Telephone - Local, LD, Wireless, Pager	1,370	2,767	3,973	4,200	4,500	4,000	4,500	4,500	107.14%	100.00%	107.14%
<i>SCADA lines</i>						4,000	4,500	4,500			
5590 Training Services	720	72	403	500	250	300	300	300	50.00%	120.00%	60.00%
<i>Driver & safety training</i>						300	300	300			
5595 Utilities Location Service	1,823	1,731	963	1,000	775	1,000	1,000	1,000	77.50%	129.03%	100.00%
<i>JULIE locate fees</i>						1,000	1,000	1,000			
Total Other Contractual	\$ 61,496	\$ 196,713	\$ 94,799	\$ 108,100	\$ 89,975	\$ 109,500	\$ 100,450	\$ 100,450	83.23%	111.64%	92.92%
Total Contractual Services	\$ 99,809	\$ 215,905	\$ 124,945	\$ 158,850	\$ 117,075	\$ 129,250	\$ 150,100	\$ 150,100	73.70%	128.21%	94.49%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5600-5700 Commodities											
5625 Computer Supplies	\$ 213	\$ 489	\$ 0	\$ 250	\$ 0	\$ 250	\$ 250	\$ 250	0.00%	-	100.00%
<i>Printer supplies, replacement computer peripherals</i>						250	250	250			
5650 Fuel	3,512	2,072	2,708	3,500	2,000	3,500	3,000	3,000	57.14%	150.00%	85.71%
<i>Unleaded & diesel for trucks & equipment</i>						3,500	3,000	3,000			
5655 Landscaping Supplies	0	405	325	500	250	500	500	500	50.00%	200.00%	100.00%
<i>As-needed repairs to mains</i>						500	500	500			
5660 Lubricants and Fluids	0	0	246	0	0	0	0	0			
<i>Hydraulic fluid, oil, brake fluid, etc</i>											
5680 Postage	5,747	5,449	6,198	6,500	6,000	6,500	6,750	6,750	92.31%	112.50%	103.85%
<i>Monthly billing</i>						4,000	4,000	4,000			
<i>Late & shut-off notices, certified mailings</i>						1,500	1,500	1,500			
<i>Consumer confidence report</i>						500	500	500			
<i>Water samples</i>						500	750	750			
5690 Program Supplies	154	2,189	285	750	1,000	750	750	750	133.33%	75.00%	100.00%
<i>Compressed gases</i>						750	750	750			
5700 Protective Clothing & Equipment	0	234	0	350	0	350	350	350	0.00%	-	100.00%
<i>Boots, gloves, eye & ear protection</i>						350	350	350			
5710 Service & Repair Parts	0	264	307	350	350	350	350	350	100.00%	100.00%	100.00%
<i>Rolling equipment replacement parts</i>						350	350	350			
5715 Small Tools	704	806	1,343	750	1,000	750	750	750	133.33%	75.00%	100.00%
<i>As-needed replacements</i>						750	750	750			
5730 Street Materials - Aggregate	7,154	16,375	16,600	15,000	8,000	15,000	10,000	10,000	53.33%	125.00%	66.67%
<i>As-needed repairs to mains</i>						15,000	10,000	10,000			
5735 Street Materials - Bituminum	7,899	10,223	7,108	8,000	6,750	8,000	7,000	7,000	64.38%	103.70%	87.50%
<i>As-needed repairs to mains</i>						8,000	7,000	7,000			
5750 Street Materials - Signs and Barricades	0	145	0	250	0	250	250	250	0.00%	-	100.00%
						250	250	250			
5765 Uniforms	168	163	225	200	0	200	200	200	0.00%	-	100.00%
						200	200	200			
5770 Utilities - Village Buildings	1,371	3,381	482	3,000	550	3,000	750	750	18.33%	136.36%	25.00%
<i>Electricity & heat for pumping stations & well houses</i>						3,000	750	750			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

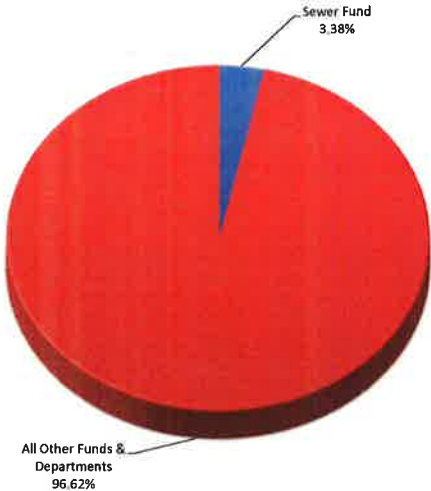
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5775 Utilities - Public Way	13,335	9,906	15,712	15,000	16,000	15,000	16,500	16,500	106.67%	103.13%	110.00%
<i>Energy for pumps</i>						15,000	16,500	16,500			
5780 Water Purchases	550,478	617,338	630,582	627,000	620,000	627,000	630,000	630,000	98.88%	101.61%	100.48%
<i>Water for resale - per contract with City of Chicago Heights</i>						627,000	630,000	630,000			
5785 Water & Sewer System Supplies	2,020	6,661	4,532	5,000	3,275	5,000	5,000	5,000	65.50%	152.67%	100.00%
<i>Chemicals, hardware, etc</i>						5,000	5,000	5,000			
5790 Water & Sewer System Repair Parts	13,946	2,277	30,681	20,000	15,500	20,000	17,500	17,500	77.50%	112.90%	87.50%
<i>Hydrants, valves, sleeves, replacement meters, etc</i>						20,000	17,500	17,500			
Total Commodities	\$ 606,701	\$ 678,377	\$ 717,334	\$ 706,400	\$ 680,675	\$ 706,400	\$ 699,900	\$ 699,900	96.36%	102.82%	99.08%
Total Highway and Streets	\$ 1,073,461	\$ 1,160,134	\$ 1,176,837	\$ 1,186,974	\$ 1,128,837	\$ 1,147,996	\$ 1,162,346	\$ 1,162,346	95.10%	102.97%	97.93%
Total Current Operating Expenditures	\$ 1,073,461	\$ 1,160,134	\$ 1,176,837	\$ 1,186,974	\$ 1,128,837	\$ 1,147,996	\$ 1,162,346	\$ 1,162,346	95.10%	102.97%	97.93%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6450 Water System Construction/Improvements	\$ 0	\$ 0	\$ 0	\$ 465,000	\$ 0	\$ 465,000	\$ 375,000	\$ 375,000	0.00%	-	80.65%
<i>Replace pump management system (SCADA) / water tower improvements</i>						465,000	375,000	375,000			
6520 Equipment - Construction	0	0	7,942	6,500	7,725	6,500	6,500	6,500	118.85%	84.14%	100.00%
<i></i>						6,500	6,500	6,500			
6530 Equipment - Data Processing	668	3,262	0	0	9,000	0	0	0	-	0.00%	-
6590 Equipment - Water System	0	0	0	6,695	0	7,000	7,000	7,000	0.00%	-	104.56%
<i></i>						7,000	7,000	7,000			
6599 Equipment - Other	147,089	144,978	158,689	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 147,757	\$ 148,240	\$ 166,631	\$ 478,195	\$ 16,725	\$ 478,500	\$ 388,500	\$ 388,500	3.50%	2322.87%	81.24%
Total Proprietary Capital Outlay	\$ 147,757	\$ 148,240	\$ 166,631	\$ 478,195	\$ 16,725	\$ 478,500	\$ 388,500	\$ 388,500	3.50%	2322.87%	81.24%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

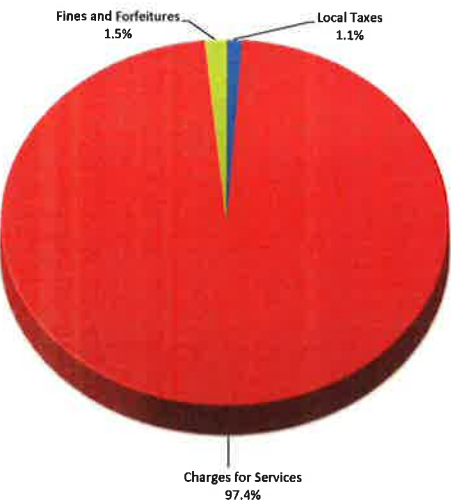
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
61 Water Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
Debt Service Expenditures											
7200 Bond Principal											
7230 Principal - Series 1998B Refunding Bonds	\$ 515,000	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Bond Principal	\$ 515,000	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7300 Note Principal											
7350 Principal - Water Meter Installment Contract	\$ 139,143	\$ 143,447	\$ 147,884	\$ 152,458	\$ 152,458	\$ 157,173	\$ 157,173	157,173	100.00%	103.09%	103.09%
<i>Annual installment - 3/24/21</i>						157,173	157,173	157,173			
Total Note Principal	\$ 139,143	\$ 143,447	\$ 147,884	\$ 152,458	\$ 152,458	\$ 157,173	\$ 157,173	\$ 157,173	100.00%	103.09%	103.09%
7600 Bond Interest											
7630 Interest - Series 1998B Refunding Bonds	\$ 42,850	\$ 20,308	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Bond Interest	\$ 42,850	\$ 20,308	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
7700 Note Interest											
7750 Interest - Water Meter Installment Contract	\$ 58,083	\$ 53,664	\$ 49,133	\$ 48,087	\$ 48,087	\$ 43,372	\$ 43,372	43,372	100.00%	90.19%	90.19%
<i>Annual installment - 3/24/21</i>						43,372	43,372	43,372			
Total Note Interest	\$ 58,083	\$ 53,664	\$ 49,133	\$ 48,087	\$ 48,087	\$ 43,372	\$ 43,372	\$ 43,372	100.00%	90.19%	90.19%
Total Debt Service Expenditures	\$ 755,076	\$ 742,419	\$ 197,017	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	\$ 200,545	100.00%	100.00%	100.00%
Total Expenditures	\$ 1,976,294	\$ 2,050,793	\$ 1,540,485	\$ 1,865,714	\$ 1,346,107	\$ 1,827,041	\$ 1,751,391	\$ 1,751,391	72.15%	130.11%	93.87%
Total Water Fund	\$ 1,976,294	\$ 2,050,793	\$ 1,540,485	\$ 1,865,714	\$ 1,346,107	\$ 1,827,041	\$ 1,751,391	\$ 1,751,391	72.15%	130.11%	93.87%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

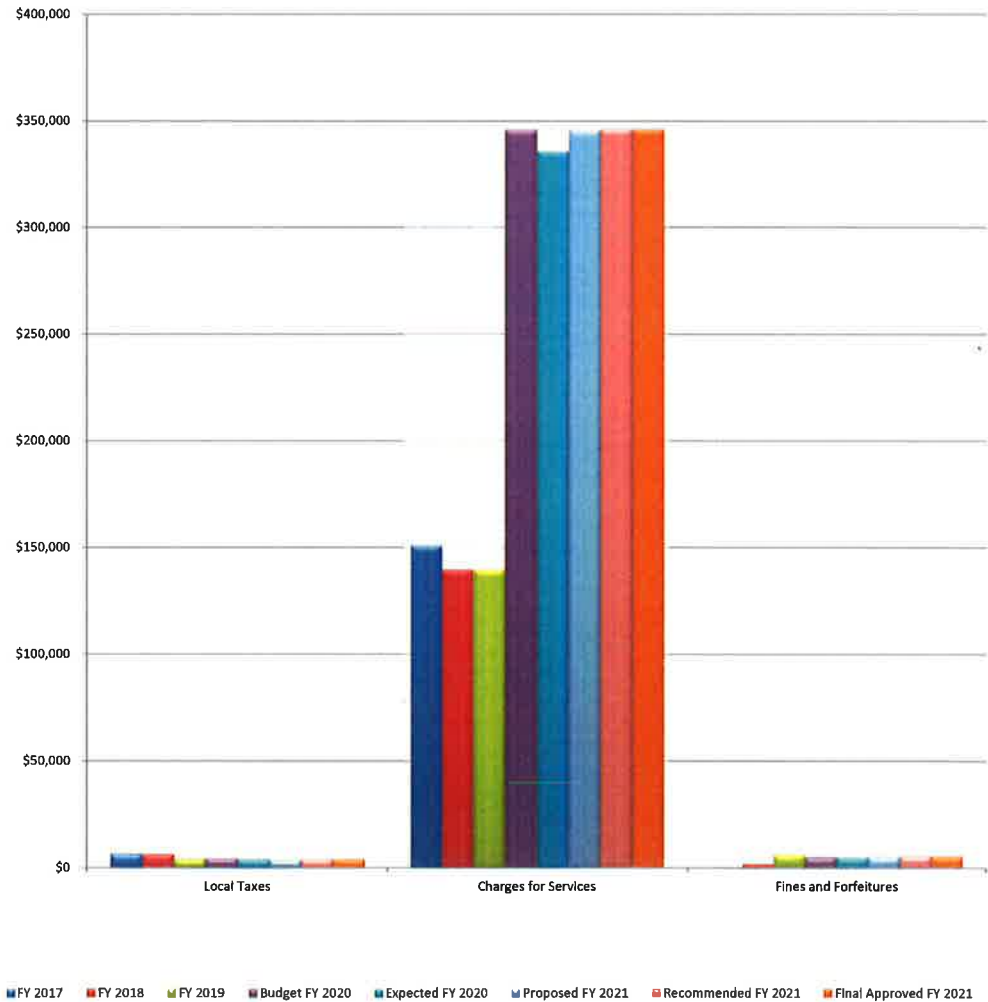
Fiscal Year 2021



Sewer Fund Fiscal Year 2021



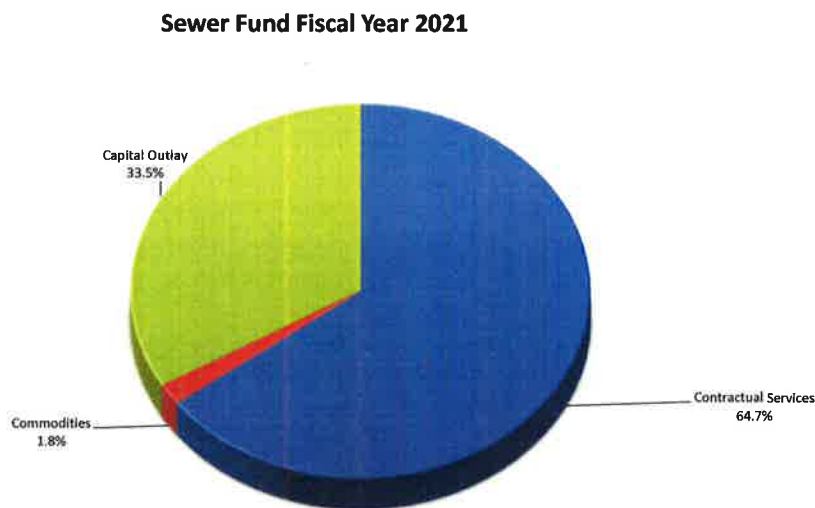
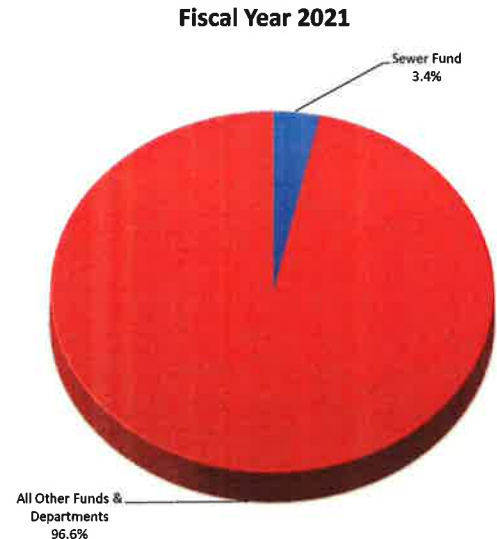
Sewer Fund Revenue Trend



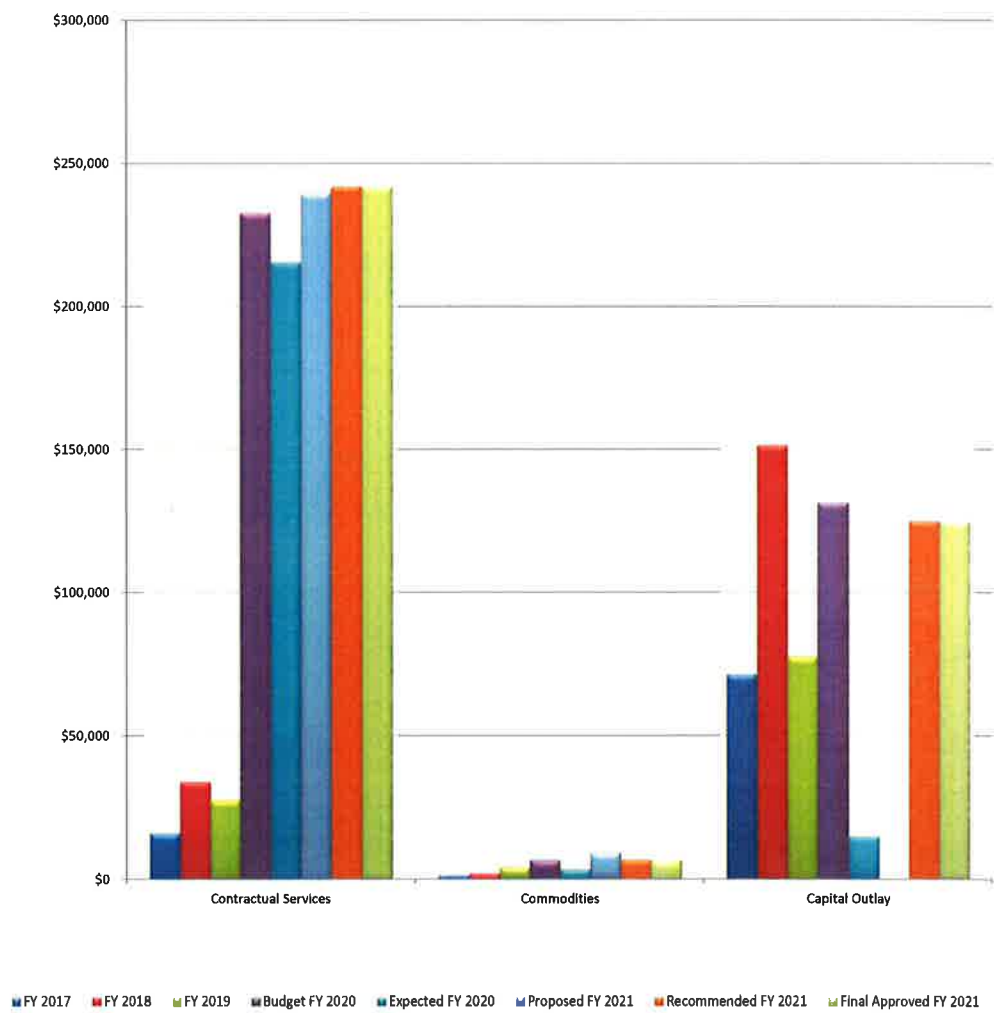
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 6,659	\$ 6,290	\$ 4,234	\$ 4,500	\$ 4,200	\$ 3,900	\$ 3,900	\$ 3,900	93.33%	92.86%	86.67%
Total Local Taxes	\$ 6,659	\$ 6,290	\$ 4,234	\$ 4,500	\$ 4,200	\$ 3,900	\$ 3,900	\$ 3,900	93.33%	92.86%	86.67%
4300 Charges for Services											
4390 Sewer Charges	\$ 135,068	\$ 123,745	\$ 124,291	\$ 130,000	\$ 127,200	\$ 130,000	\$ 130,000	\$ 130,000	97.85%	102.20%	100.00%
4395 Thorn Creek Sewer Charge	0	0	0	200,000	192,300	200,000	200,000	200,000	96.15%	104.00%	100.00%
4396 Thorn Creek Meter Reading Charge	16,213	15,821	15,575	16,000	16,500	16,000	16,000	16,000	103.13%	96.97%	100.00%
Total Charges for Services	\$ 151,281	\$ 139,566	\$ 139,866	\$ 346,000	\$ 336,000	\$ 346,000	\$ 346,000	\$ 346,000	97.11%	102.98%	100.00%
4500 Fines and Forfeitures											
4550 Late Payment Penalty	\$ 463	\$ 1,971	\$ 6,404	\$ 5,000	\$ 5,200	\$ 5,500	\$ 5,500	\$ 5,500	104.00%	105.77%	110.00%
Total Fines and Forfeitures	\$ 463	\$ 1,971	\$ 6,404	\$ 5,000	\$ 5,200	\$ 5,500	\$ 5,500	\$ 5,500	104.00%	105.77%	110.00%
Total Current Operating Revenues	\$ 158,403	\$ 147,827	\$ 150,504	\$ 355,500	\$ 345,400	\$ 355,400	\$ 355,400	\$ 355,400	97.16%	102.90%	99.97%
Total Sewer Fund	\$ 158,403	\$ 147,827	\$ 150,504	\$ 355,500	\$ 345,400	\$ 355,400	\$ 355,400	\$ 355,400	97.16%	102.90%	99.97%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Sewer Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

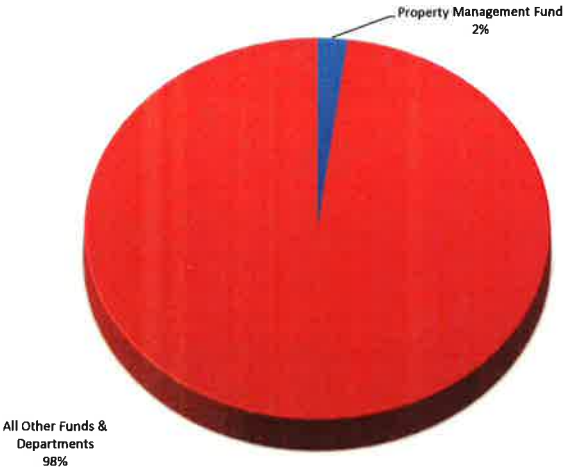
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5200-5500 Contractual Services											
5200 Professional Services											
5240 Engineering and Architectural	\$ 5,043	\$ 20,442	\$ 2,013	\$ 10,000	\$ 2,250	\$ 10,000	\$ 12,000	\$ 12,000	22.50%	533.33%	120.00%
<i>Design & construction engineering - re-line / point repair projects</i>						10,000	10,000	10,000			
<i>Annual facilities inspection reporting</i>						0	2,000	2,000			
Total Professional Services	\$ 5,043	\$ 20,442	\$ 2,013	\$ 10,000	\$ 2,250	\$ 10,000	\$ 12,000	\$ 12,000	22.50%	533.33%	120.00%
5300 Repair and Maintenance											
5390 R & M - Water & Sewer System Equipment	\$ 0	\$ 0	\$ 2,010	\$ 3,150	\$ 0	\$ 3,150	\$ 3,150	\$ 3,150	0.00%	-	100.00%
<i>Service agreement - lift station pumps</i>						3,150	3,150	3,150			
Total Repair and Maintenance	\$ 0	\$ 0	\$ 2,010	\$ 3,150	\$ 0	\$ 3,150	\$ 3,150	\$ 3,150	0.00%	-	100.00%
5400 Other Contractual											
5410 Advertising & Legal Publishing	\$ 0	\$ 209	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 200	0.00%	-	100.00%
<i>Bid notices</i>						200	200	200			
5490 Intergovernmental Fees and Dues	1,000	1,007	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
<i>IEPA annual NPDES permit fee</i>						1,000	1,000	1,000			
5540 Printing and Copying Services	501	0	0	500	0	500	500	500	0.00%	-	100.00%
<i>Informational mailings</i>						500	500	500			
5560 Purchased Program Services	9,643	12,291	22,768	18,000	20,000	25,000	25,000	25,000	111.11%	125.00%	138.89%
<i>Sewer main contract repairs</i>						25,000	25,000	25,000			
5585 Thorn Creek Sewer Pass-Through	0	0	0	200,000	192,300	200,000	200,000	200,000	96.15%	104.00%	100.00%
<i>Monthly pass-through of sewer charges billed for TCBS</i>						200,000	200,000	200,000			
Total Other Contractual	\$ 11,144	\$ 13,507	\$ 23,768	\$ 219,700	\$ 213,300	\$ 226,700	\$ 226,700	\$ 226,700	97.09%	106.28%	103.19%
Total Contractual Services	\$ 16,187	\$ 33,949	\$ 27,791	\$ 232,850	\$ 215,550	\$ 239,850	\$ 241,850	\$ 241,850	92.57%	112.20%	103.87%
5600-5700 Commodities											
5710 Service & Repair Parts	\$ 0	\$ 39	\$ 87	\$ 1,000	\$ 0	\$ 1,000	\$ 500	\$ 500	0.00%	-	50.00%
<i>Jet-rodger repairs</i>						1,000	500	500			
5715 Small Tools	0	94	0	500	0	500	500	500	0.00%	-	100.00%
<i>Concrete breakers, etc.</i>						500	500	500			

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

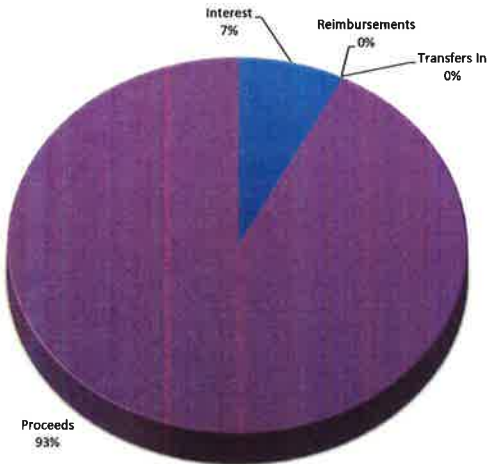
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
62 Sewer Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Highway and Streets											
5730 Street Materials - Aggregate	0	0	0	0	1,200	0	0	0	-	0.00%	-
5740 Street Materials - Manhole Cvr's & Structures	0	0	0	2,500	0	5,000	2,500	2,500	0.00%	-	100.00%
<i>Pre-cast structures</i>						5,000	2,500	2,500			
5775 Utilities - Public Way	865	918	1,447	1,200	1,400	1,000	1,500	1,500	116.67%	107.14%	125.00%
<i>Electricity - lift stations</i>						1,000	1,500	1,500			
5785 Water & Sewer System Supplies	437	446	0	750	0	750	750	750	0.00%	-	100.00%
<i>As-needed repairs</i>						750	750	750			
5790 Water & Sewer System Repair Parts	104	608	2,722	750	1,000	1,000	1,000	1,000	133.33%	100.00%	133.33%
<i>As-needed repairs</i>						1,000	1,000	1,000			
Total Commodities	\$ 1,406	\$ 2,105	\$ 4,256	\$ 6,700	\$ 3,600	\$ 9,250	\$ 6,750	\$ 6,750	53.73%	187.50%	100.75%
Total Highway and Streets	\$ 17,593	\$ 36,054	\$ 32,047	\$ 239,550	\$ 219,150	\$ 249,100	\$ 248,600	\$ 248,600	91.48%	113.44%	103.78%
Total Current Operating Expenditures	\$ 17,593	\$ 36,054	\$ 32,047	\$ 239,550	\$ 219,150	\$ 249,100	\$ 248,600	\$ 248,600	91.48%	113.44%	103.78%
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6400 Sewer System Construction/Improvements	\$ 0	\$ 77,131	\$ 0	\$ 125,000	\$ 15,000	\$ 0	\$ 125,000	\$ 125,000	12.00%	833.33%	100.00%
<i>Re-line sewer mains - ongoing program</i>						0	100,000	100,000			
<i>Sewer main point repairs</i>						0	25,000	25,000			
6590 Equipment - Water System	0	0	0	6,500	0	0	0	0	0.00%	-	0.00%
6599 Equipment - Other	71,462	74,312	77,545	0	0	0	0	0	-	-	-
Total Capital Outlay	\$ 71,462	\$ 151,443	\$ 77,545	\$ 131,500	\$ 15,000	\$ 0	\$ 125,000	\$ 125,000	11.41%	833.33%	95.06%
Total Proprietary Capital Outlay	\$ 71,462	\$ 151,443	\$ 77,545	\$ 131,500	\$ 15,000	\$ 0	\$ 125,000	\$ 125,000	11.41%	833.33%	95.06%
Total Expenditures	\$ 89,055	\$ 187,497	\$ 109,592	\$ 371,050	\$ 234,150	\$ 249,100	\$ 373,600	\$ 373,600	63.10%	159.56%	100.69%
Total Sewer Fund	\$ 89,055	\$ 187,497	\$ 109,592	\$ 371,050	\$ 234,150	\$ 249,100	\$ 373,600	\$ 373,600	63.10%	159.56%	100.69%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

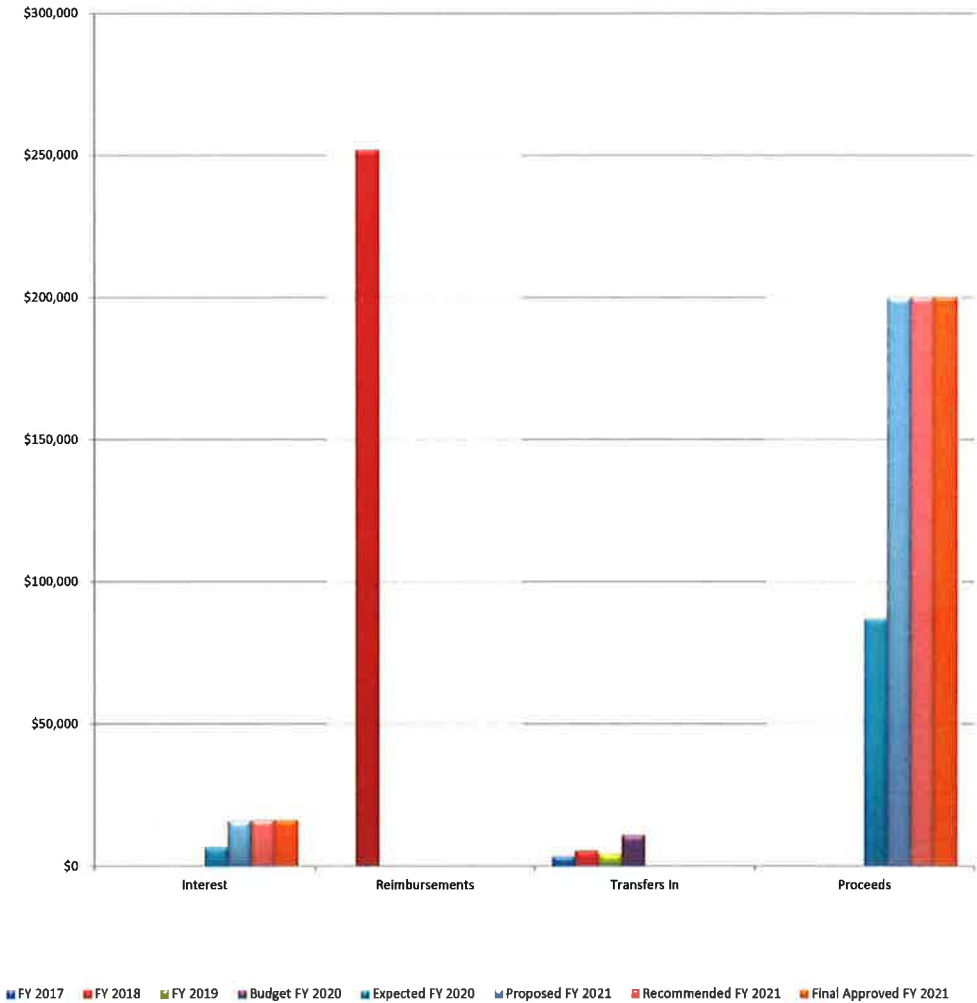
Fiscal Year 2021



Property Management Fund Fiscal Year 2021



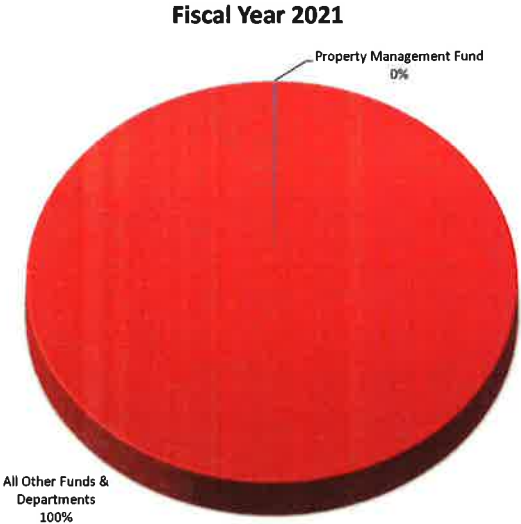
Property Management Fund Revenue Trend



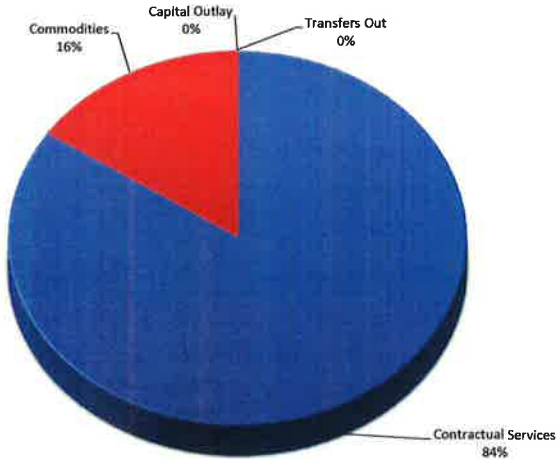
Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4799 Other Interest	0	0	0	0	6,850	16,050	16,050	16,050	-	234.31%	-
Total Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,850	\$ 16,050	\$ 16,050	\$ 16,050	-	234.31%	-
4800 Reimbursements											
4825 Intergovernmental Reimbursement	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Current Operating Revenues	\$ 0	\$ 251,991	\$ 0	\$ 0	\$ 6,850	\$ 16,050	\$ 16,050	\$ 16,050	-	234.31%	-
Other Financing Sources and Uses											
Transfers In											
8001 From General Fund	\$ 3,600	\$ 5,392	\$ 4,325	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Total Transfers In	\$ 3,600	\$ 5,392	\$ 4,325	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
Proceeds											
8160 From Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,069	\$ 200,000	\$ 200,000	200,000	-	229.70%	-
Total Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,069	\$ 200,000	\$ 200,000	\$ 200,000	-	229.70%	-
Total Other Financing Sources and Uses	\$ 3,600	\$ 5,392	\$ 4,325	\$ 11,000	\$ 87,069	\$ 200,000	\$ 200,000	\$ 200,000	791.54%	229.70%	1818.18%
Total Property Management Fund	\$ 3,600	\$ 257,383	\$ 4,325	\$ 11,000	\$ 93,919	\$ 216,050	\$ 216,050	\$ 216,050	853.81%	230.04%	1964.09%

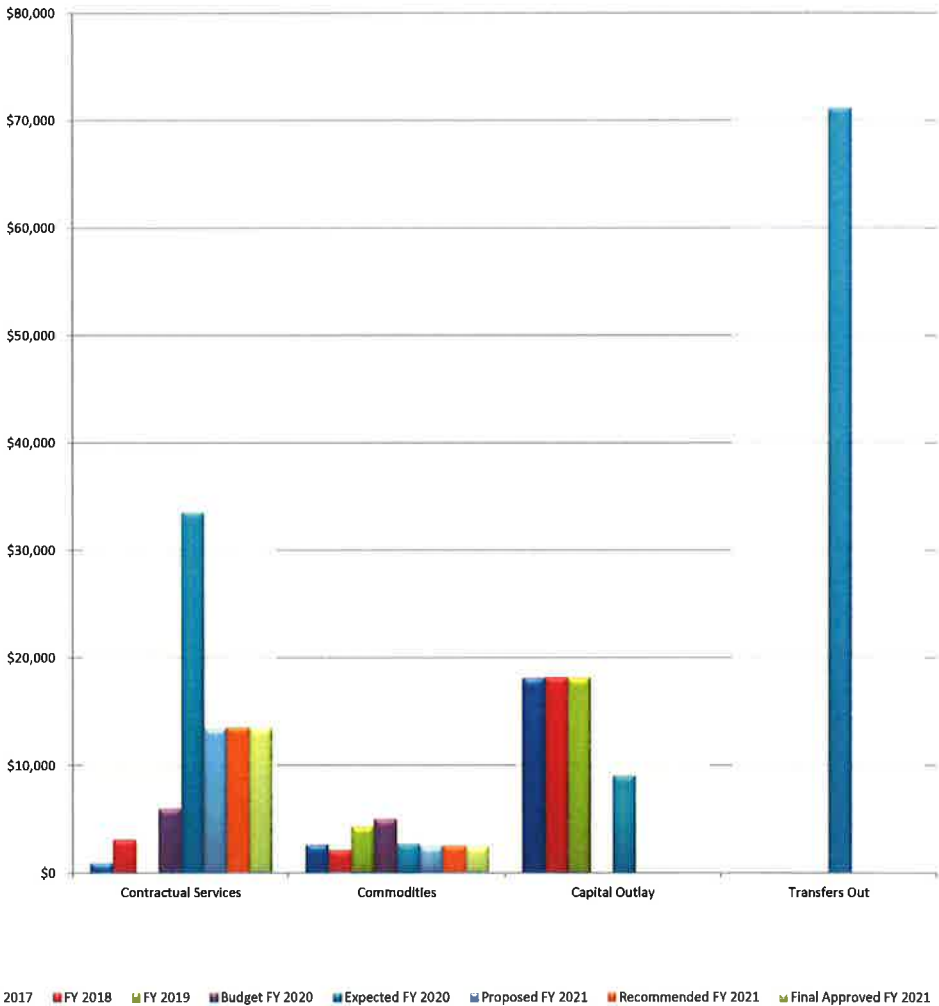
Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Property Management Fund Fiscal Year 2021



Property Management Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

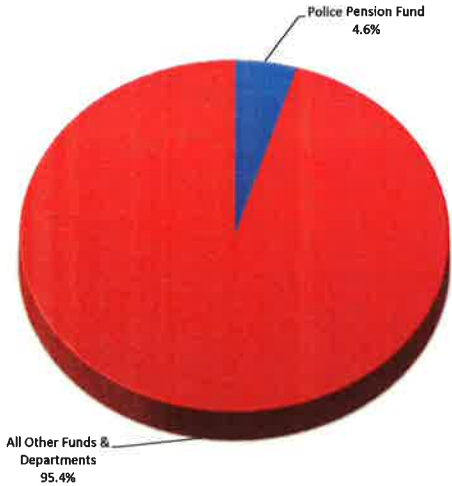
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Not Classified											
5200-5500 Contractual Services											
5200 Professional Services											
5270 Legal - Review	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 1,700	\$ 3,500	\$ 3,500	\$ 3,500	56.67%	205.88%	116.67%
<i>Legal fees- sale of surplus property</i>						3,500	3,500	3,500			
5299 Other Professional Services	0	2,500	0	2,500	29,500	10,000	10,000	10,000	1180.00%	33.90%	400.00%
<i>Property appraisals, surveys, commissions</i>						10,000	10,000	10,000			
Total Professional Services	\$ 0	\$ 2,500	\$ 0	\$ 5,500	\$ 31,200	\$ 13,500	\$ 13,500	\$ 13,500	567.27%	43.27%	245.45%
5300 Repair and Maintenance											
5305 R & M - Buildings & Grounds	\$ 0	\$ 563	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<i>Doors, locks, fencing, etc</i>						0	0	0			
Total Repair and Maintenance	\$ 0	\$ 563	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
5400 Other Contractual											
5480 Garbage and Recycling	\$ 360	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
5560 Purchased Program Services	577	0	0	0	0	0	0	0	-	-	-
5599 Other Contractual	0	0	0	0	2,375	0	0	0	-	0.00%	-
Total Other Contractual	\$ 937	\$ 0	\$ 0	\$ 0	\$ 2,375	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Contractual Services	\$ 937	\$ 3,063	\$ 0	\$ 6,000	\$ 33,575	\$ 13,500	\$ 13,500	\$ 13,500	559.58%	40.21%	225.00%
5600-5700 Commodities											
5690 Program Supplies	\$ 0	\$ 6	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	-	0.00%
<i>Supplies for in-house repairs</i>						0	0	0			
5710 Service & Repair Parts	0	0	0	250	0	0	0	0	0.00%	-	0.00%
<i>Replacement parts for in-house repairs</i>						0	0	0			
5770 Utilities - Village Buildings	2,656	2,099	4,302	4,500	2,750	2,500	2,500	2,500	61.11%	90.91%	55.56%
<i>Non-franchise electric / gas</i>						2,500	2,500	2,500			
Total Commodities	\$ 2,656	\$ 2,105	\$ 4,302	\$ 5,000	\$ 2,750	\$ 2,500	\$ 2,500	\$ 2,500	55.00%	90.91%	50.00%
Total General Government	\$ 3,593	\$ 5,168	\$ 4,302	\$ 11,000	\$ 36,325	\$ 16,000	\$ 16,000	\$ 16,000	330.23%	44.05%	145.45%
Total Current Operating Expenditures	\$ 3,593	\$ 5,168	\$ 4,302	\$ 11,000	\$ 36,325	\$ 16,000	\$ 16,000	\$ 16,000	330.23%	44.05%	145.45%

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

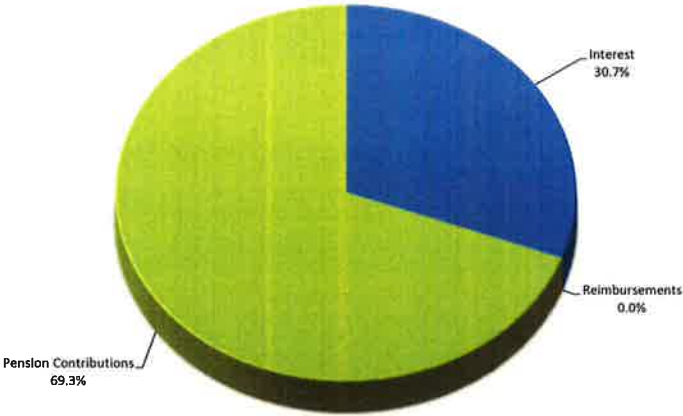
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
65 Property Management Fund											
00 Nondepartmental											
Expenditures											
Capital Outlay Expenditures											
Proprietary Capital Outlay											
6000 Capital Outlay											
6599 Equipment - Other	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 9,056	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 9,056	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Proprietary Capital Outlay	\$ 18,112	\$ 18,112	\$ 18,113	\$ 0	\$ 9,056	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Expenditures	\$ 21,705	\$ 23,280	\$ 22,415	\$ 11,000	\$ 45,381	\$ 16,000	\$ 16,000	\$ 16,000	412.55%	35.26%	145.45%
Other Financing Sources and Uses											
Transfers Out											
9045 To Tax Increment Financing Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,225	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,225	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Other Financing Sources and Uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,225	\$ 0	\$ 0	\$ 0	-	0.00%	-
Total Property Management Fund	\$ 21,705	\$ 23,280	\$ 22,415	\$ 11,000	\$ 116,606	\$ 16,000	\$ 16,000	\$ 16,000	1060.05%	13.72%	145.45%

Village of South Chicago Heights, Illinois
 Operating Budget - Revenues and Other Financing Sources
 Fiscal Year January 1, 2021 - December 31, 2021

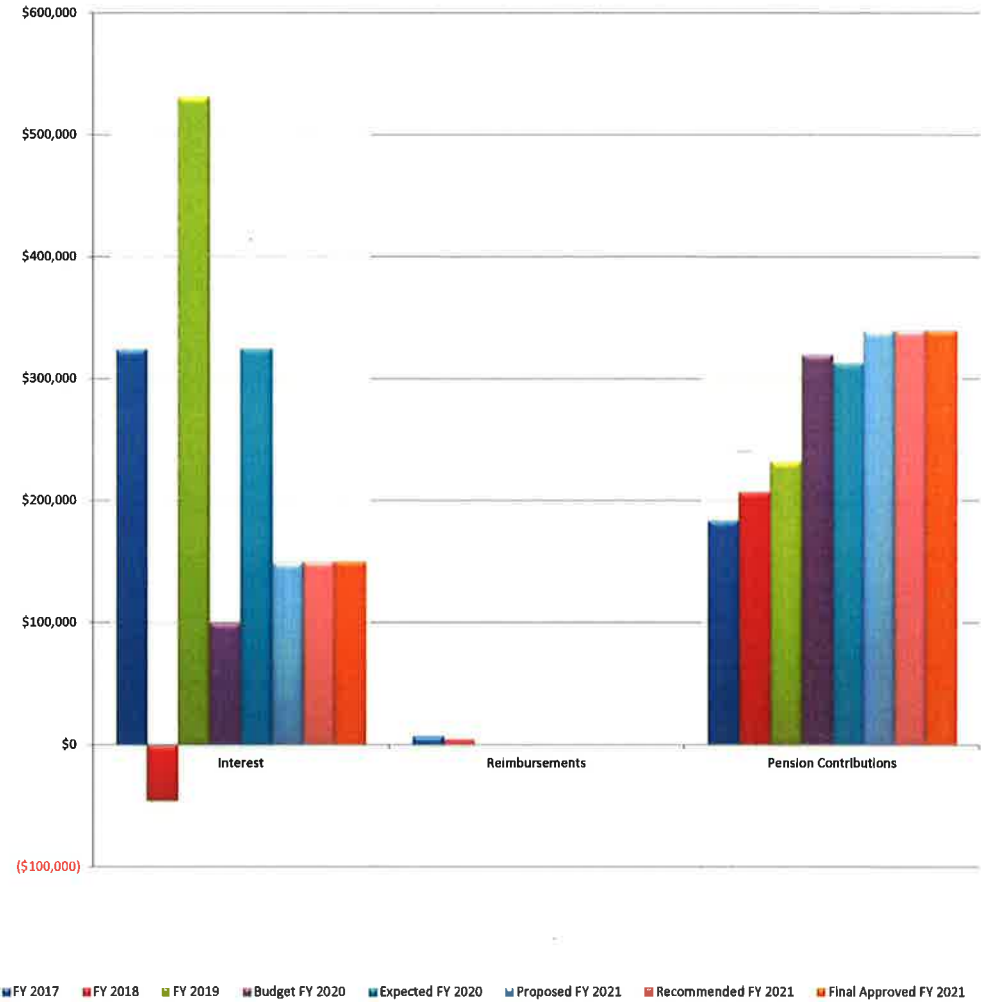
Fiscal Year 2021



Police Pension Fund Fiscal Year 2021



Police Pension Fund Revenue Trend

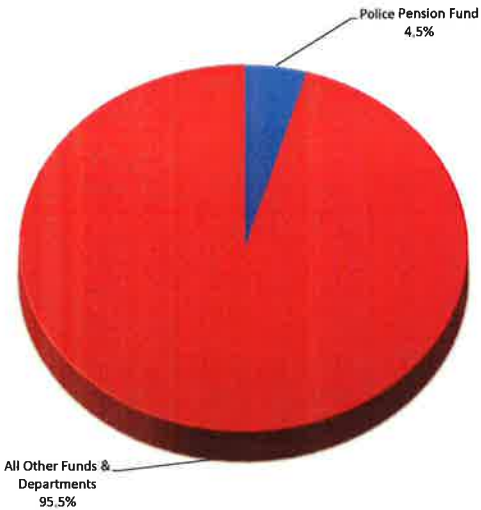


Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

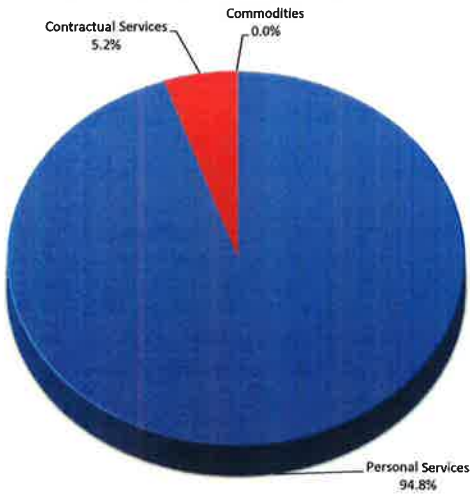
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4770 Interest From Investments	\$ 133,800	\$ 147,852	\$ 153,692	\$ 100,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	125.00%	120.00%	150.00%
4790 Increase in Fair Value of Investments	190,471	(193,569)	377,957	0	200,000	0	0	0	-	0.00%	-
Total Interest	<u>\$ 324,271</u>	<u>\$ (45,717)</u>	<u>\$ 531,649</u>	<u>\$ 100,000</u>	<u>\$ 325,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>325.00%</u>	<u>46.15%</u>	<u>150.00%</u>
4800 Reimbursements											
4815 Expense Reimbursement	\$ 7,003	\$ 4,316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Reimbursements	<u>\$ 7,003</u>	<u>\$ 4,316</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>-</u>
4850 Pension Contributions											
4860 Employer Contributions	\$ 139,978	\$ 157,061	\$ 178,669	\$ 260,600	\$ 257,750	\$ 281,000	\$ 281,000	\$ 281,000	98.91%	109.02%	107.83%
4870 Active Member Contributions	43,783	49,574	53,397	59,000	55,000	58,350	58,350	58,350	93.22%	106.09%	98.90%
Total Pension Contributions	<u>\$ 183,761</u>	<u>\$ 206,635</u>	<u>\$ 232,066</u>	<u>\$ 319,600</u>	<u>\$ 312,750</u>	<u>\$ 339,350</u>	<u>\$ 339,350</u>	<u>\$ 339,350</u>	<u>97.86%</u>	<u>108.51%</u>	<u>106.18%</u>
Total Current Operating Revenues	<u>\$ 515,035</u>	<u>\$ 165,234</u>	<u>\$ 763,715</u>	<u>\$ 419,600</u>	<u>\$ 637,750</u>	<u>\$ 489,350</u>	<u>\$ 489,350</u>	<u>\$ 489,350</u>	<u>151.99%</u>	<u>76.73%</u>	<u>116.62%</u>
Total Police Pension Fund	<u>\$ 515,035</u>	<u>\$ 165,234</u>	<u>\$ 763,715</u>	<u>\$ 419,600</u>	<u>\$ 637,750</u>	<u>\$ 489,350</u>	<u>\$ 489,350</u>	<u>\$ 489,350</u>	<u>151.99%</u>	<u>76.73%</u>	<u>116.62%</u>

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021

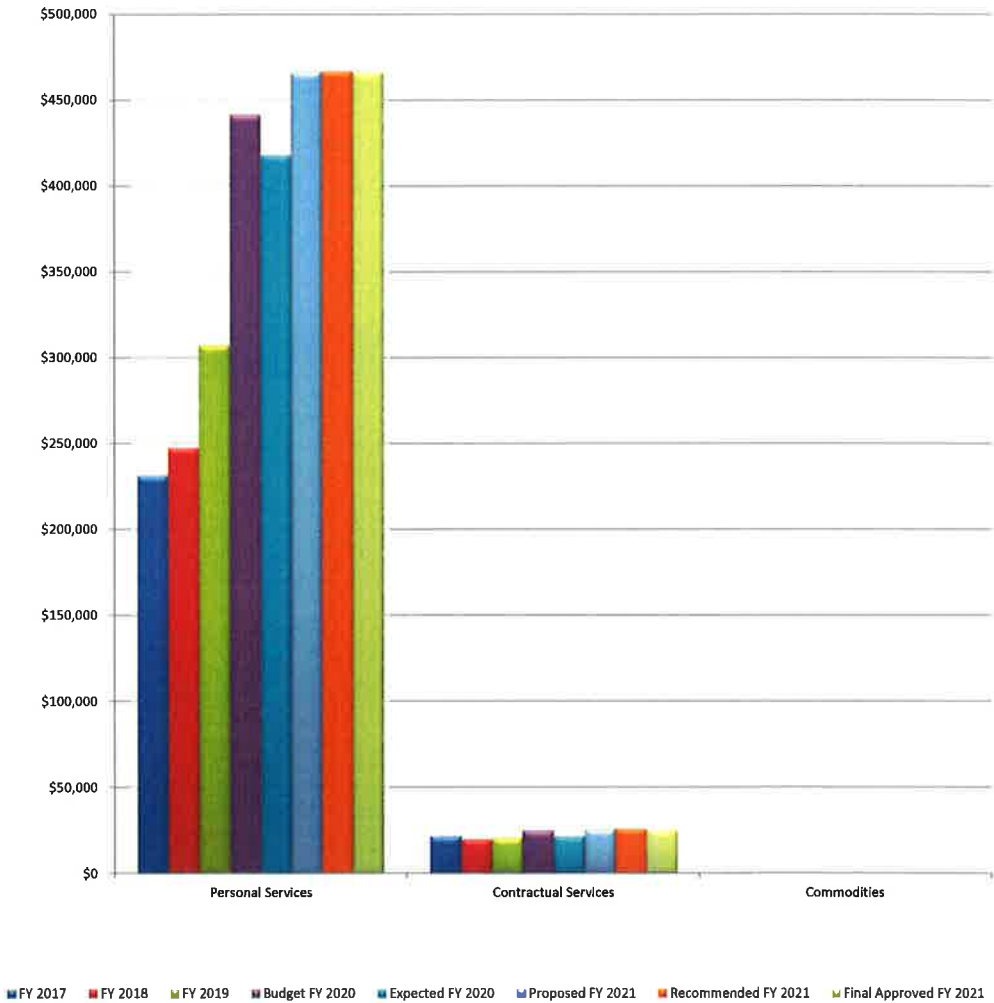
Fiscal Year 2021



Police Pension Fund Fiscal Year 2021



Police Pension Fund Expenditure Trend



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

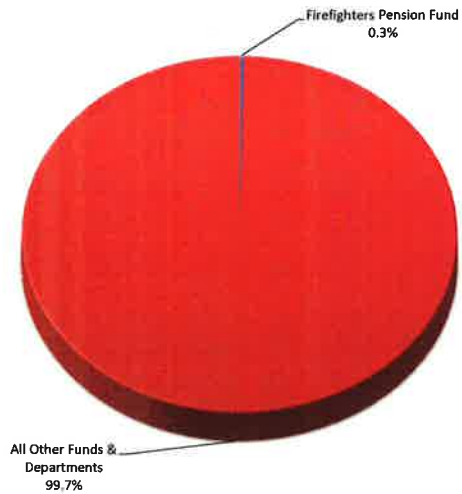
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5000-5100 Personal Services											
5000 Compensation											
5080 Pension - Regular	\$ 163,724	\$ 168,768	\$ 246,920	\$ 360,580	\$ 335,906	\$ 400,901	\$ 400,901	\$ 400,901	93.16%	119.35%	111.18%
5085 Pension - Spouse/Dependent	60,549	60,549	60,549	60,549	60,549	60,549	60,549	60,549	100.00%	100.00%	100.00%
5090 Pension - Disability	7,186	18,046	0	0	0	0	0	0	-	-	-
5095 Pension - Refunds	0	0	0	20,500	21,755	5,000	5,000	5,000	106.12%	22.98%	24.39%
Total Compensation	<u>\$ 231,459</u>	<u>\$ 247,363</u>	<u>\$ 307,469</u>	<u>\$ 441,629</u>	<u>\$ 418,210</u>	<u>\$ 466,450</u>	<u>\$ 466,450</u>	<u>\$ 466,450</u>	<u>94.70%</u>	<u>111.53%</u>	<u>105.62%</u>
Total Personal Services	<u>\$ 231,459</u>	<u>\$ 247,363</u>	<u>\$ 307,469</u>	<u>\$ 441,629</u>	<u>\$ 418,210</u>	<u>\$ 466,450</u>	<u>\$ 466,450</u>	<u>\$ 466,450</u>	<u>94.70%</u>	<u>111.53%</u>	<u>105.62%</u>
5200-5500 Contractual Services											
5200 Professional Services											
5250 Investment Management	\$ 13,781	\$ 14,320	\$ 14,877	\$ 15,000	\$ 15,835	\$ 16,000	\$ 16,000	\$ 16,000	105.57%	101.04%	106.67%
<i>Portfolio management fees</i>						<u>16,000</u>	<u>16,000</u>	<u>16,000</u>			
5270 Legal - Review	4,088	2,700	2,700	3,500	2,700	3,500	3,500	3,500	77.14%	129.63%	100.00%
<i>Retainer</i>						<u>2,800</u>	<u>2,800</u>	<u>2,800</u>			
<i>As-needed legal services</i>						<u>700</u>	<u>700</u>	<u>700</u>			
5280 Medical	1,190	0	0	1,000	0	500	500	500	0.00%	-	50.00%
<i>Disability examinations</i>						<u>500</u>	<u>500</u>	<u>500</u>			
5299 Other Professional Services	2,000	2,000	2,050	2,100	2,100	2,150	2,150	2,150	100.00%	102.38%	102.38%
<i>Independent actuary - GASB 68 disclosures</i>						<u>2,150</u>	<u>2,150</u>	<u>2,150</u>			
Total Professional Services	<u>\$ 21,059</u>	<u>\$ 19,020</u>	<u>\$ 19,627</u>	<u>\$ 21,600</u>	<u>\$ 20,635</u>	<u>\$ 22,150</u>	<u>\$ 22,150</u>	<u>\$ 22,150</u>	<u>95.53%</u>	<u>107.34%</u>	<u>102.55%</u>
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 665	\$ 665	\$ 717	\$ 750	\$ 785	\$ 800	\$ 800	\$ 800	104.67%	101.91%	106.67%
<i>Illinois Dept of Insurance annual fee</i>						<u>800</u>	<u>800</u>	<u>800</u>			
5590 Training Services	0	0	0	2,500	0	2,500	2,500	2,500	0.00%	-	100.00%
<i>State mandated trustee training (5)</i>						<u>2,500</u>	<u>2,500</u>	<u>2,500</u>			
Total Other Contractual	<u>\$ 665</u>	<u>\$ 665</u>	<u>\$ 717</u>	<u>\$ 3,250</u>	<u>\$ 785</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>24.15%</u>	<u>420.38%</u>	<u>101.54%</u>
Total Contractual Services	<u>\$ 21,724</u>	<u>\$ 19,685</u>	<u>\$ 20,344</u>	<u>\$ 24,850</u>	<u>\$ 21,420</u>	<u>\$ 25,450</u>	<u>\$ 25,450</u>	<u>\$ 25,450</u>	<u>86.20%</u>	<u>118.81%</u>	<u>102.41%</u>

Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

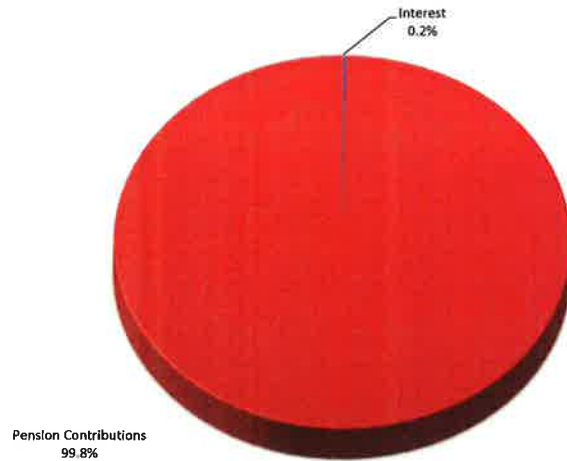
Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
81 Police Pension Fund											
00 Nondepartmental											
Expenditures											
Current Operating Expenditures											
Public Safety											
5600-5700 Commodities											
5670 Office Supplies	\$ 270	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
<i>Check stock, stationery, forms</i>						100	100	100			
Total Commodities	\$ 270	\$ 0	\$ 0	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100	0.00%	-	100.00%
Total Public Safety	\$ 253,453	\$ 267,048	\$ 327,813	\$ 466,579	\$ 439,630	\$ 492,000	\$ 492,000	\$ 492,000	94.22%	111.91%	105.45%
Total Current Operating Expenditures	\$ 253,453	\$ 267,048	\$ 327,813	\$ 466,579	\$ 439,630	\$ 492,000	\$ 492,000	\$ 492,000	94.22%	111.91%	105.45%
Total Expenditures	\$ 253,453	\$ 267,048	\$ 327,813	\$ 466,579	\$ 439,630	\$ 492,000	\$ 492,000	\$ 492,000	94.22%	111.91%	105.45%
Total Police Pension Fund	\$ 253,453	\$ 267,048	\$ 327,813	\$ 466,579	\$ 439,630	\$ 492,000	\$ 492,000	\$ 492,000	94.22%	111.91%	105.45%

Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

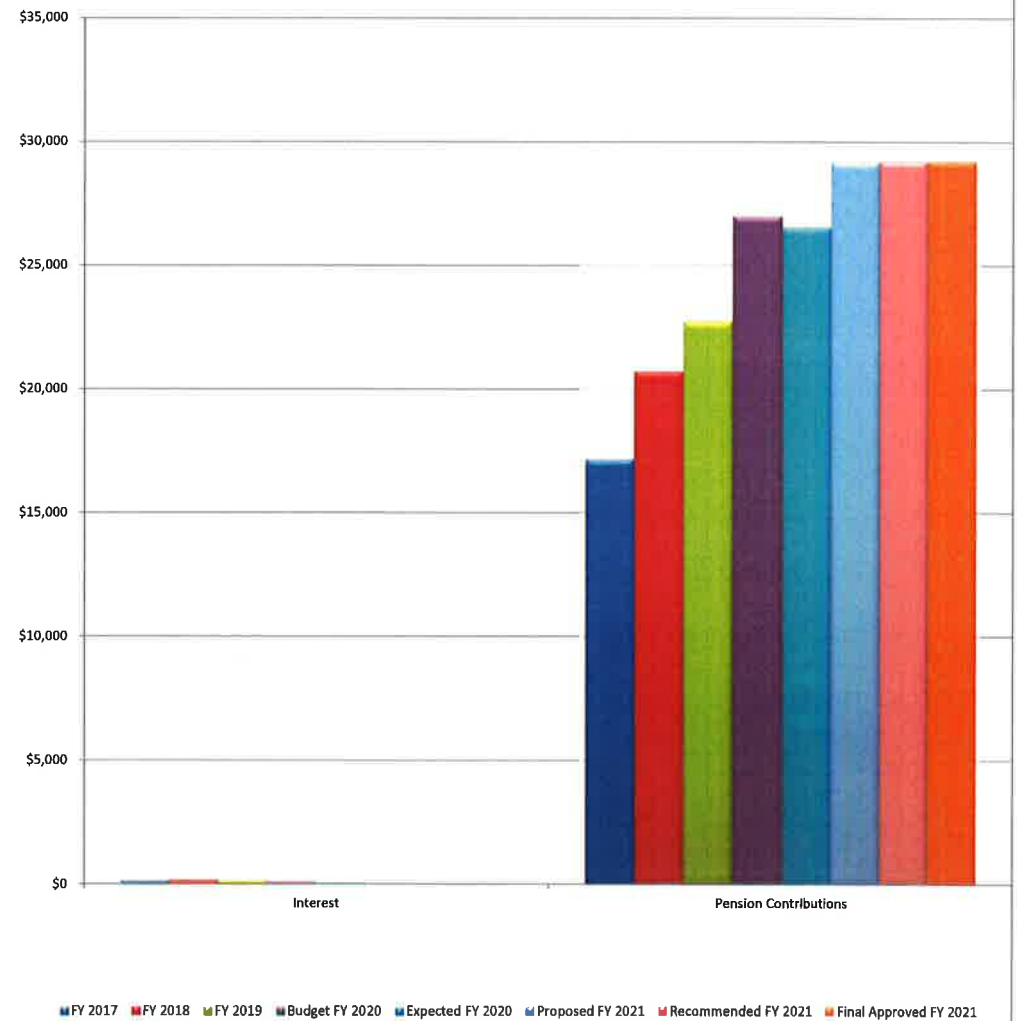
Fiscal Year 2021



Firefighters Pension Fund Fiscal Year 2021



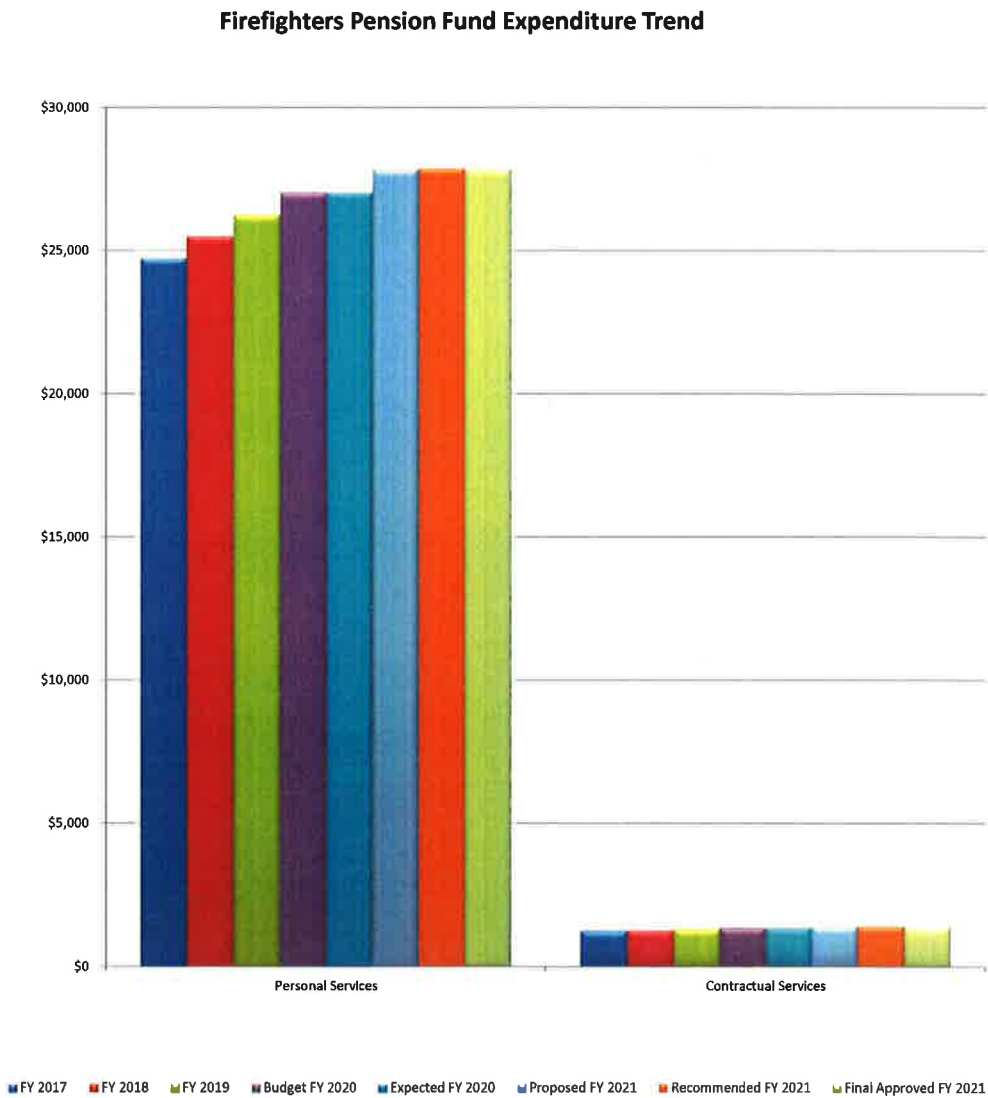
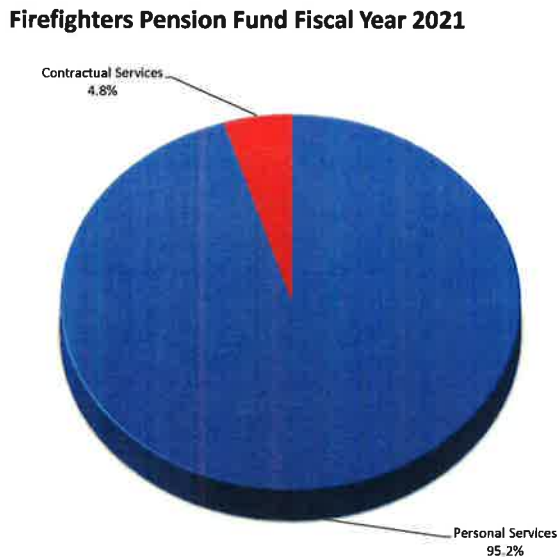
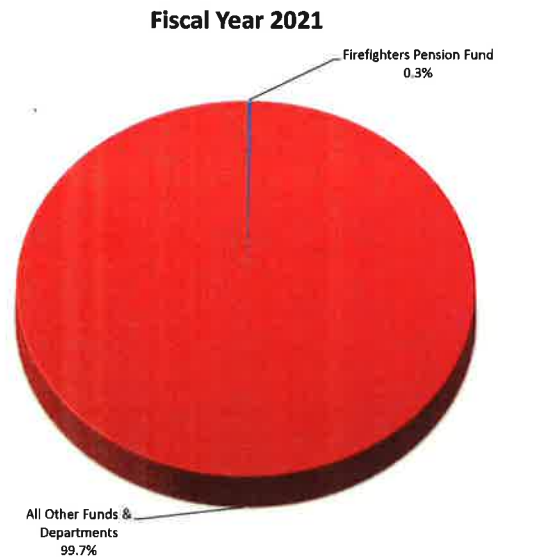
Firefighters Pension Fund Revenue Trend



Village of South Chicago Heights, Illinois
Operating Budget - Revenues and Other Financing Sources
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% variance Expected /Budget	% variance Final /Expected	% variance Final /Budget
82 Firefighters Pension Fund											
00 Nondepartmental											
Current Operating Revenues											
4750 Interest											
4760 Interest From Deposits	\$ 148	\$ 167	\$ 161	\$ 100	\$ 70	\$ 50	\$ 50	\$ 50	70.00%	71.43%	50.00%
Total Interest	\$ 148	\$ 167	\$ 161	\$ 100	\$ 70	\$ 50	\$ 50	\$ 50	70.00%	71.43%	50.00%
4850 Pension Contributions											
4860 Employer Contributions	\$ 17,177	\$ 20,714	\$ 22,740	\$ 27,000	\$ 26,550	\$ 29,200	\$ 29,200	\$ 29,200	98.33%	109.98%	108.15%
Total Pension Contributions	\$ 17,177	\$ 20,714	\$ 22,740	\$ 27,000	\$ 26,550	\$ 29,200	\$ 29,200	\$ 29,200	98.33%	109.98%	108.15%
Total Current Operating Revenues	\$ 17,325	\$ 20,881	\$ 22,901	\$ 27,100	\$ 26,620	\$ 29,250	\$ 29,250	\$ 29,250	98.23%	109.88%	107.93%
Total Firefighters Pension Fund	\$ 17,325	\$ 20,881	\$ 22,901	\$ 27,100	\$ 26,620	\$ 29,250	\$ 29,250	\$ 29,250	98.23%	109.88%	107.93%

Village of South Chicago Heights, Illinois
 Operating Budget - Expenditures, Expenses and Other Financing Uses
 Fiscal Year January 1, 2021 - December 31, 2021



Village of South Chicago Heights, Illinois
Operating Budget - Expenditures, Expenses and Other Financing Uses
Fiscal Year January 1, 2021 - December 31, 2021

Fund / Department / Classification / Account	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Expected FY 2020	Proposed FY 2021	Recommended FY 2021	Final Approved FY 2021	% 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	\$ 24,744	\$ 25,486	\$ 26,251	\$ 27,039	\$ 27,039	\$ 27,850	\$ 27,850	\$ 27,850	100.00%	103.00%	103.00%
Total Compensation	\$ 24,744	\$ 25,486	\$ 26,251	\$ 27,039	\$ 27,039	\$ 27,850	\$ 27,850	\$ 27,850	100.00%	103.00%	103.00%
Total Personal Services	\$ 24,744	\$ 25,486	\$ 26,251	\$ 27,039	\$ 27,039	\$ 27,850	\$ 27,850	\$ 27,850	100.00%	103.00%	103.00%
5200-5500 Contractual Services											
5200 Professional Services											
5299 Other Professional Services	\$ 1,250	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,400	\$ 1,400	\$ 1,400	100.00%	103.70%	103.70%
	<i>Independent actuary - GASB 68 disclosures</i>					1,400	1,400	1,400			
Total Professional Services	\$ 1,250	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,400	\$ 1,400	\$ 1,400	100.00%	103.70%	103.70%
5400 Other Contractual											
5490 Intergovernmental Fees and Dues	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
	<i>Dept of Insurance filing fee</i>					0	0	0			
Total Other Contractual	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-	-	-
Total Contractual Services	\$ 1,257	\$ 1,250	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,400	\$ 1,400	\$ 1,400	100.00%	103.70%	103.70%
Total Public Safety	\$ 26,001	\$ 26,736	\$ 27,551	\$ 28,389	\$ 28,389	\$ 29,250	\$ 29,250	\$ 29,250	100.00%	103.03%	103.03%
Total Current Operating Expenditures	\$ 26,001	\$ 26,736	\$ 27,551	\$ 28,389	\$ 28,389	\$ 29,250	\$ 29,250	\$ 29,250	100.00%	103.03%	103.03%
Total Expenditures	\$ 26,001	\$ 26,736	\$ 27,551	\$ 28,389	\$ 28,389	\$ 29,250	\$ 29,250	\$ 29,250	100.00%	103.03%	103.03%
Total Firefighters Pension Fund	\$ 26,001	\$ 26,736	\$ 27,551	\$ 28,389	\$ 28,389	\$ 29,250	\$ 29,250	\$ 29,250	100.00%	103.03%	103.03%

Appendices

Village of South Chicago Heights, Illinois
Schedule of Operating Transfers
Fiscal Year January 1, 2021 - December 31, 2021

Expected FY 2020

Operating Transfer From:	Operating				
	General Fund	Motor Fuel Tax Fund	CDBG Project Fund	Tax Increment Financing Fund	Debt Service Fund
General Fund	\$ -	\$ -	\$ 7,500	\$ -	\$ 88,795
Motor Fuel Tax Fund	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Water Fund	-	-	-	-	-
Sewer Fund	-	-	-	-	-
Property Management Fund	-	-	-	-	-
Police Pension Fund	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-
Total	\$ -	\$ -	\$ 7,500	\$ -	\$ 88,795

Proposed FY 2021

Operating Transfer From:	Operating				
	General Fund	Motor Fuel Tax Fund	CDBG Project Fund	Tax Increment Financing Fund	Debt Service Fund
General Fund	\$ -	\$ -	\$ 70,400	\$ -	\$ 86,925
Motor Fuel Tax Fund	-	-	-	-	-
CDBG Project Fund	-	-	-	-	-
Tax Increment Financing Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Water Fund	-	-	-	-	-
Sewer Fund	-	-	-	-	-
Property Management Fund	-	-	-	-	-
Police Pension Fund	-	-	-	-	-
Firefighters Pension Fund	-	-	-	-	-
Total	\$ -	\$ -	\$ 70,400	\$ -	\$ 86,925

Transfer To:					
Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,295
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,295

Transfer To:					
Water Fund	Sewer Fund	Property Management Fund	Police Pension Fund	Firefighters Pension Fund	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,325
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,325

Village of South Chicago Heights
Schedule of capital outlays
FY 2021 operating budget

Fund	Dept	Account		Recommended Amount	Funding Source
General Fund					
General & Financial Administration					
01	10	6550	Replacement office furniture - as needed	\$500	general revenues
Police Department					
01	20	6510	StarWitness A/V capture equipment	\$10,300	forfeiture funds
01	20	6530	Replacement PC - Records	\$1,800	general revenues
			Replacement PC - Evidence	\$2,500	forfeiture funds
			Replacement PCs - Patrol room	\$2,000	general revenues
01	20	6550	Lockers (4)	\$3,200	general revenues
			Replacement charis / stools	\$1,200	general revenues
			Property room furniture	\$4,500	general revenues
01	20	6570	Radar unit (1 mounted, 1 handheld)	\$4,000	general revenues
01	20	6580	Replacement police interceptor SUV w/ equipment (:	\$47,000	forfeiture funds
01	20	6599	Washer / dryer - prisoner linens	\$1,000	general revenues
Fire Department					
01	25	6530	Replacement laptop PC	\$3,500	general revenues
01	25	6550	Replacement office furniture	\$300	general revenues
01	25	6570	Vehicle bay exhaust system	\$70,000	general revenues (defer for AFG)
			Upgrade BLS ambulance to ALS	\$63,500	CARES grant
			Equipment upgrade for engine & BLS vehicles	\$8,200	CARES grant
01	25	6580	Replace Engine #761	\$625,000	AFG grant / general revenues
Public Works Department					
01	30	6580	Lightbar & arrowstick with controller	\$2,000	general revenues
Park Maintenance					
01	51	6540	Replacement power equipment	\$750	general revenues
01	51	6560	Equipment upgrades - as needed	\$1,500	general revenues
Total General Fund				<u>\$852,750</u>	

Village of South Chicago Heights
Schedule of capital outlays
FY 2021 operating budget

Fund	Dept	Account		Recommended Amount	Funding Source
Motor Fuel Tax Fund					
11	00	6300	Street resurfacing project - locations TBD	\$400,000	Motor fuel taxes / Rebuild IL grant
CDBG Fund					
43	00	5560	Demolition - abandoned residential properties	\$100,000	CDBG grant / General Fund match
43	00	6450	Water system improvement project - valves	\$250,000	CDBG grant / General Fund match
TIF Fund					
45	00	5560	Sealcoat Village Hall parking areas	\$5,000	TIF revenue
			Sealcoat Public Safety building parking areas	\$7,500	TIF revenue
			Sealcoat parking areas	\$7,500	TIF revenue
45	00	6100	Development property acquisitions - TIF area	\$25,000	TIF revenue
45	00	6200	Replace Village Hall front canopy	\$300,000	TIF revenue
			Replace PS bldg garage & dumpster aprons	\$25,000	TIF revenue
			Replace carpeting - VH offices & council chamber	\$11,000	TIF revenue
			Village Hall surveillance camera system	\$5,000	TIF revenue
45	00	6570	Purchase & install speed warning signs	\$15,000	TIF revenue / forfeiture funds
Water Fund					
61	00	6450	Replace pump management system (SCADA)	\$375,000	IEPA loan proceeds
61	00	6520	Equipment upgrades - as needed	\$6,500	water sales
61	00	6590	Equipment upgrades - as needed	\$7,000	water sales
Sewer Fund					
62	00	6400	Sewer main re-lining project - locations TBD	\$100,000	sewer charges
			Sewer main point replacement - locations TBD	\$25,000	sewer charges
Total All Funds				<u>\$2,517,250</u>	

Village of South Chicago Heights
Recommended changes
FY 2021 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
General Fund				
Expenditures & Other Financing Uses				
Nondepartmental				
01 00 5910 Contingencies	\$75,000	(\$15,000)	\$60,000	trim contingency allowance
Subtotal		(\$15,000)		
General & Financial Administration				
01 10 5230 Data Processing	\$65,100	(\$2,800)	\$62,300	revise cost estimate
Subtotal		(\$2,800)		
Building Maintenance				
01 12 5560 Purchased Program Services	\$14,850	(\$12,500)	\$2,350	move items to TIF Fund
01 12 6200 Building Acquisition/Const/Improvements	\$16,000	(\$16,000)	\$0	move items to TIF Fund
Subtotal		(\$28,500)		
Fire Department				
01 25 5020 Wages - Full Time Salaried	\$77,037	\$125	\$77,162	promotion - LT to CPT
01 25 5030 Wages - Part Time Hourly	\$325,362	(\$153,705)	\$171,657	eliminate extra hire per shift
01 25 5110 Employer FICA / Medicare	\$35,680	(\$11,749)	\$23,931	eliminate extra hire per shift
01 25 5180 Insurance - Workers Compensation	\$31,269	(\$10,297)	\$20,972	eliminate extra hire per shift
01 25 5190 Insurance - Unemployment Compensation	\$3,131	(\$147)	\$2,984	eliminate extra hire per shift
01 25 6510 Equipment - Communications	\$3,000	(\$3,000)	\$0	defer - submit for 2021 grant
01 25 6570 Equipment - Public Safety	\$188,700	(\$47,000)	\$141,700	purchase item in 2020 - CRF grant
Subtotal		(\$225,773)		
Public Works Department				
01 30 5420 Animal Control Services	\$500	\$500	\$1,000	revise cost estimate
01 30 5775 Utilities - Public Way	\$65,000	\$25,000	\$90,000	revise cost estimate
Subtotal		\$25,500		
Park Maintenance				
01 51 5460 Equipment Rental	\$2,200	\$50	\$2,250	revise cost estimate
01 51 5655 Landscaping Supplies	\$1,250	(\$750)	\$500	revise cost estimate
01 51 5690 Program Supplies	\$1,000	\$250	\$1,250	revise cost estimate
01 51 5710 Service & Repair Parts	\$800	\$700	\$1,500	revise cost estimate
Subtotal		\$250		
Senior Center Maintenance				
01 56 5510 Janitorial	\$2,600	(\$350)	\$2,250	revise cost estimate
01 56 5560 Purchased Program Services	\$12,100	(\$7,450)	\$4,650	move item to TIF Fund
01 56 5620 Cleaning & Maintenance Supplies	\$200	(\$50)	\$150	revise cost estimate
01 56 5690 Program Supplies	\$600	\$400	\$1,000	revise cost estimate
01 56 5770 Utilities - Village Buildings	\$1,300	(\$50)	\$1,250	revise cost estimate
Subtotal		(\$7,500)		
Total General Fund Expenditures		(\$253,773)		
Tax Increment Financing Fund				
Expenditures & Other Financing Uses				
45 00 5375 R & M - Street Lights & Signals	\$15,000	(\$15,000)	\$0	defer to 202X
45 00 5560 Purchased Program Services	\$0	\$20,000	\$20,000	sealcoating moved from General Fund
45 00 6200 Building Acquisition/Const/Improvements	\$325,000	\$16,000	\$341,000	VH improvements moved from General Fd
Total TIF Fund Expenditures		\$21,000		

Village of South Chicago Heights
Recommended changes
FY 2021 operating budget

Fund Dept Account	Proposed Amount	Change	Adjusted Amount	Purpose
Water Fund				
Revenues & Other Financing Sources				
61 00 4660 State Grants	\$0	\$185,000	\$185,000	DCEO grant
61 00 8190 From Other Sources	\$490,000	<u>(\$290,000)</u>	\$200,000	revise estimate - updated project cost
Total Water Fund Revenues		<u>(\$105,000)</u>		
Expenditures & Other Financing Uses				
61 61 5680 Postage	\$6,500	\$250	\$6,750	revise cost estimate
61 62 5240 Engineering and Architectural	\$0	\$30,000	\$30,000	estimate fees - SCADA project
61 62 5320 Testing Labs	\$2,100	<u>(\$100)</u>	\$2,000	revise cost estimate
61 62 5460 Equipment Rental	\$4,800	<u>(\$1,800)</u>	\$3,000	revise cost estimate
61 62 5480 Garbage and Recycling	\$1,500	<u>(\$250)</u>	\$1,250	revise cost estimate
61 62 5560 Purchased Program Services	\$65,000	<u>(\$7,500)</u>	\$57,500	revise cost estimate
61 62 5580 Telephone - Local, LD, Wireless, Pager	\$4,000	\$500	\$4,500	revise cost estimate
61 62 5650 Fuel	\$3,500	<u>(\$500)</u>	\$3,000	revise cost estimate
61 62 5730 Street Materials - Aggregate	\$15,000	<u>(\$5,000)</u>	\$10,000	revise cost estimate
61 62 5735 Street Materials - Bituminum	\$8,000	<u>(\$1,000)</u>	\$7,000	revise cost estimate
61 62 5770 Utilities - Village Buildings	\$3,000	<u>(\$2,250)</u>	\$750	revise cost estimate
61 62 5775 Utilities - Public Way	\$15,000	\$1,500	\$16,500	revise cost estimate
61 62 5780 Water Purchases	\$627,000	\$3,000	\$630,000	revise cost estimate
61 62 5790 Water & Sewer System Repair Parts	\$20,000	<u>(\$2,500)</u>	\$17,500	revise cost estimate
61 62 6450 Water System Construction/Improvements	\$465,000	<u>(\$90,000)</u>	\$375,000	per engineer estimate - SCADA project
Total Water Fund Expenditures		<u>(\$75,650)</u>		
Sewer Fund				
Expenditures & Other Financing Uses				
62 62 5240 Engineering and Architectural	\$10,000	\$2,000	\$12,000	revise cost estimate
62 62 5710 Service & Repair Parts	\$1,000	<u>(\$500)</u>	\$500	revise cost estimate
62 62 5740 Street Materials - Manhole Cvr's & Structures	\$5,000	<u>(\$2,500)</u>	\$2,500	revise cost estimate
62 62 5775 Utilities - Public Way	\$1,000	\$500	\$1,500	revise cost estimate
62 62 6400 Sewer System Construction/Improvements	\$0	<u>\$125,000</u>	\$125,000	add annual maintenance project
Total Sewer Fund Expenditures		<u>\$124,500</u>		
All Funds - Revenues & Other Financing Sources		<u>(\$105,000)</u>		
All Funds - Expenditures & Other Financing Uses		<u>(\$183,923)</u>		

